



CITY OF SAN BENITO

FINANCIALS

JANUARY 2017

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

	January 31, 2017	January 31, 2016
ASSETS		
Cash and cash equivalents	\$ 2,168,590	\$ 76,126
Investments		
Texpool	2,241,025	3,986,759
Southside	1,015,405	1,010,412
Greenbank	1,753,496	
Receivables (less allowance for uncollectible accts)		
Property Taxes	1,567,591	1,462,330
Sales Tax	450,000	225,000
Other	864,443	1,510,560
Prepaid expenses	6,539	5,068
Due from other funds	223,100	231,897
Due from component unit	6,848	12,704
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Total assets	\$ 10,297,035	\$ 8,520,857
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LIABILITIES		
Accounts payable	\$ 130,320	\$ 216,829
Accrued and other liabilities	108,105	358,127
Due to other funds	524,643	62,335
Due to component unit	-	1,000
Deferred revenues	2,613,573	2,180,021
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Total liabilities	3,376,641	2,818,312
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FUND BALANCE		
Nonspendable	6,539	5,068
Restricted		
State court payment (one year's payment)	-	-
Committed		
Days in reserve, 110, 90 respectively	3,850,000	3,362,823
Unencumbered budget balance	1,501,011	1,470,849
Assigned	1,280,000	580,000
Unassigned	282,845	288,872
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Total fund balance	6,920,394	5,702,544
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TOTAL LIABILITIES and FUND BALANCE	\$ 10,297,035	\$ 8,520,857
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BALANCE SHEET

AS OF: JANUARY 31ST, 2017

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

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1-0105	CASH IN FUND 96 POOL	2,150,890.48	
1-0107	PETTY CASH	2,100.00	
1-0109	US PAYMTS - KIOSK CLEARING	1.95	
1-0110	CASH-BORDER SECURITY (ESCROW)	15,597.23	
1-0112	INVESTMENT GREEN BANK	1,753,495.78	
1-0121	INVESTMENT TEXPOOL	1,988,809.31	
1-0124	INVESTMENT TEXPOOL-ESCROW	252,215.70	
1-0126	INVESTMENT SOUTHSIDE	1,015,404.97	
1-0200	ACCOUNTS RECEIVABLE	66,521.13	
1-0201	A/R SALES TAX	449,999.99	
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	43,570.60	
1-0208	A/R UTHSCA GRANT	30,295.95	
1-0209	A/R EDA GRANT - CITY	112,096.65	
1-0210	RESTITUTION REC. (LJ MELHART)	(50.00)	
1-0212	A/R EDC	471.70	
1-0215	UNAPPLIED CREDITS (A/R)	(1,646.25)	
1-0222	ACCOUNTS REC CELL PHONES	2,000.25	
1-0231	PREPAID EXPENSE	6,539.00	
1-0311	TAXES RECEIVABLE	1,644,670.99	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(77,080.00)	
1-0402	DUE FROM CDBG	196,620.56	
1-0404	DUE FROM WATER PRODUCTION	5,461.39	
1-0405	DUE FROM WASTEWATER	3,286.31	
1-0406	DUE FROM SANITATION	215.76	
1-0410	DUE FROM FIREMEN PENSION	15.19	
1-0412	DUE FROM ECONOMIC DEV. CORP	6,847.59	
1-0414	DUE FROM PAYROLL	183.03	
1-0441	DUE FROM DISASTER RECOVERY	0.92	
1-0480	DUE FROM UTHSCSA GRANT	342.62	
1-0481	DUE FROM EDA - CITY	16,974.02	
			10,297,035.44

TOTAL ASSETS

10,297,035.44

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LIABILITIES

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2-0200	A/P HELD IN FUND 96 POOL	130,320.09	
2-0201	ACCRUED ACCOUNTS PAYABLE	11,299.22	
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	37,938.64	
2-0214	CAFE SALES TAX	(0.15)	
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	59.40	
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	75.00	

BALANCE SHEET

AS OF: JANUARY 31ST, 2017

01 -GENERAL FUND

ACCOUNT#	TITLE	
LIABILITIES - (CONTINUED)		
2-0271	COURT PERSONNEL TRAINING	18.46
2-0272	COMPENS.TO VICTIMS OF CRIME	127.81
2-0273	LAW ENFORCEMENT OFFICERS ADMIN	4.00
2-0274	CRIMINAL JUSTICE PLANNING	20.00
2-0275	STATE GENERAL REVENUE	10.00
2-0277	LAW ENFORCEMENT MANAGEMENT INS	2.00
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI	8.00
2-0279	MUNICIPAL SERVICES BUREAU	44,074.39
2-0281	MUN COURT CASH/BOND CLEARING	1,787.00
2-0282	STATE JURY FEE	1,084.60
2-0284	TIME PAYMENT	1,087.13
2-0285	FUGITIVE APPREHENSION	22.60
2-0286	CONSOLIDATED COURT COSTS	11,323.77
2-0287	JUVENILE CRIME & DELINQUENCY	2.15
2-0288	CORRECTIONAL MGMT INSTITUTE	2.04
2-0289	SEAT BELT & CHLD SAFETY FINES	504.60
2-0290	STATE TRAFFIC FEE	6,097.42
2-0291	JUDICIAL FEE-STATE	1,402.76
2-0292	INDIGENT DEFENSE FUND	488.93
2-0293	COLLECTION FEE-LINEBARGER	10,833.92
2-0294	TLFTA1 - STATE FEE	1,390.18
2-0295	TLFTA2 - OMNI COLLECTION FEE	17,119.68
2-0296	CIVIL JUSTICE FUND PAYMENT	(120.46)
2-0297	CHILD SAFETY SEATS-STATE	0.15
2-0298	SCOFFLOW-CAMERON COUNTY	468.55
2-0299	TRUANCY PREV FUND - STATE	420.09
2-0301	BOND ESCROW ACCT	2,191.30
2-0302	RENTAL USE DEPOSITS-CITY	4,505.00
2-0303	KEY DEPOSIT-CITY RENTALS	945.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT	3,375.00
2-0306	SALE OF SCRAP/DONATIONS	19,355.64
2-0308	ABATEMENT CLEAR	0.91
2-0309	ELECTION SIGN DEPOSITS	100.00
2-0310	DEFERRED REVENUE	317,014.87
2-0311	DEFERRED TAX REVENUE	1,533,379.12
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	25,533.28
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	12,334.97
2-0445	DUE TO ESCROW FUND	10,336.95
2-0630	ENCUMBRANCE ACCOUNT	(360,109.76)
2-0631	RESERVE FOR ENCUMBRANCES	360,109.76
2-0632	PRIOR YR ENCUMBRANCE ACCT	27,919.14
2-0633	PRIOR YR RESERVE FOR ENCUMB	(27,919.14)

BALANCE SHEET
AS OF: JANUARY 31ST, 2017

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

TOTAL LIABILITIES 3,376,641.14

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 5,431,689.70

TOTAL EXPENSES 3,574,203.32

TOTAL SURPLUS/(DEFICIT) 1,857,486.38

TOTAL EQUITY & SURPLUS/(DEFICIT) 6,920,394.30

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 10,297,035.44

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BALANCE SHEET

AS OF: JANUARY 31ST, 2016

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 96 POOL	58,269.02	
1-0107	PETTY CASH	2,300.00	
1-0109	US PAYMTS - KIOSK CLEARING	1.30	
1-0110	CASH-BORDER SECURITY (ESCROW)	15,555.68	
1-0121	INVESTMENT TEXPOOL	3,705,548.96	
1-0124	INVESTMENT TEXPOOL-ESCROW	281,210.46	
1-0126	INVESTMENT SOUTHSIDE	1,010,411.77	
1-0200	ACCOUNTS RECEIVABLE	804,266.50	
1-0201	A/R SALES TAX	225,000.00	
1-0202	RESTITUTION REC. (M. COURT)	217,157.41	
1-0203	A/R MOWING	383,908.71	
1-0204	A/R DEMOLITION	17,332.50	
1-0207	A/R CDBG	44,748.95	
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)	(795.25)	
1-0222	ACCOUNTS REC CELL PHONES	2,000.25	
1-0231	PREPAID EXPENSE	5,067.80	
1-0240	A/R HEAVIN TRAIL	1,398.00	
1-0311	TAXES RECEIVABLE	1,539,410.00	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(77,080.00)	
1-0402	DUE FROM CDBG	194,008.10	
1-0404	DUE FROM WATER PRODUCTION	(3,313.99)	
1-0405	DUE FROM WASTEWATER	5,733.27	
1-0406	DUE FROM SANITATION	196.67	
1-0410	DUE FROM FIREMEN PENSION	13.10	
1-0412	DUE FROM ECONOMIC DEV. CORP	12,704.28	
1-0414	DUE FROM PAYROLL	176.31	
1-0441	DUE FROM DISASTER RECOVERY	0.48	
1-0480	DUE FROM UTHSCSA GRANT	18,121.16	
1-0481	DUE FROM EDA - CITY	<u>16,962.14</u>	
			<u>8,520,856.56</u>
	TOTAL ASSETS		8,520,856.56

LIABILITIES

2-0200	A/P HELD IN FUND 96 POOL	216,828.86	
2-0201	ACCRUED ACCOUNTS PAYABLE	(30,743.55)	
2-0203	ACCOUNTS PAYABLE ESCROW ACCT	50.00	
2-0204	CHAPTER 380-HEB	75,000.08	
2-0205	VETERAN BRICK PAVERS PAYABLE	(441.72)	
2-0206	OUTSTANDING CHECKS PAYABLE	53,359.74	
2-0208	PEG FUNDS PAYABLE	98,626.88	
2-0215	GREETING CARD SALES TAX PAYABL	98.11	
2-0223	OTHER DEDUCTIONS	(1,307.78)	
2-0245	RESERVE FOR CDBG USE	3,876.27	
2-0269	STATE BIRTH CERTIFICATE FEE	82.80	
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	75.00	
2-0271	COURT PERSONNEL TRAINING	20.87	
2-0272	COMPENS.TO VICTIMS OF CRIME	123.83	

BALANCE SHEET

AS OF: JANUARY 31ST, 2016

01 -GENERAL FUND

ACCOUNT#	TITLE	
LIABILITIES - (CONTINUED)		
2-0273	LAW ENFORCEMENT OFFICERS ADMIN	1.00
2-0274	CRIMINAL JUSTICE PLANNING	5.00
2-0275	STATE GENERAL REVENUE	2.50
2-0277	LAW ENFORCEMENT MANAGEMENT INS	0.50
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI	2.00
2-0279	MUNICIPAL SERVICES BUREAU	38,665.37
2-0281	MUN COURT CASH/BOND CLEARING	2,109.40
2-0282	STATE JURY FEE	1,223.64
2-0284	TIME PAYMENT	1,340.10
2-0285	FUGITIVE APPREHENSION	36.30
2-0286	CONSOLIDATED COURT COSTS	12,580.25
2-0287	JUVENILE CRIME & DELINQUENCY	3.38
2-0288	CORRECTIONAL MGMT INSTITUTE	3.13
2-0289	SEAT BELT & CHILD SAFETY FINES	135.45
2-0290	STATE TRAFFIC FEE	6,376.82
2-0291	JUDICIAL FEE-STATE	1,625.97
2-0292	INDIGENT DEFENSE FUND	592.11
2-0293	COLLECTION FEE-LINEBARGER	7,320.25
2-0294	TLFTA1 - STATE FEE	1,705.56
2-0295	TLFTA2 - OMNI COLLECTION FEE	15,469.89
2-0296	CIVIL JUSTICE FUND PAYMENT	(94.82)
2-0297	CHILD SAFETY SEATS-STATE	0.15
2-0298	SCOFFLOW-CAMERON COUNTY	409.31
2-0299	TRUANCY PREV FUND - STATE	458.99
2-0301	BOND ESCROW ACCT	547.00
2-0302	RENTAL USE DEPOSITS-CITY	2,955.00
2-0303	KEY DEPOSIT-CITY RENTALS	990.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT	3,375.00
2-0306	SALE OF SCRAP/DONATIONS	9,281.39
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	1,428,118.14
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	9,493.35
2-0318	RESACA FEST PAYABLE-BOARD	23,546.73
2-0320	RECREATION CONCESSIONS PAYABLE	4,985.26
2-0321	CHAMBER EVENTS	4,016.38
2-0323	RECREATION ACTIVITIES PAYABLE	19,653.71
2-0324	COPS FOR TOTS PAYABLE	19.92
2-0325	FIRE APPARATUS	35,269.50
2-0404	DUE TO WATER PRODUCTION	1,806.38
2-0405	DUE TO WASTEWATER	193.15
2-0406	DUE TO SANITATION	174.74
2-0412	DUE TO EDC	1,000.00
2-0414	DUE TO PAYROLL	49,823.95
2-0445	DUE TO ESCROW FUND	10,336.95
2-0630	ENCUMBRANCE ACCOUNT	(205,527.99)
2-0631	RESERVE FOR ENCUMBRANCES	205,527.99
2-0632	PRIOR YR ENCUMBRANCE ACCT	27,919.14

BALANCE SHEET

AS OF: JANUARY 31ST, 2016

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0633	PRIOR YR RESERVE FOR ENCUMB	(27,919.14)
	TOTAL LIABILITIES	<u>2,818,312.49</u>

EQUITY

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

	TOTAL REVENUE	5,347,994.15
	TOTAL EXPENSES	<u>3,750,649.99</u>
	TOTAL SURPLUS/(DEFICIT)	1,597,344.16

TOTAL EQUITY & SURPLUS/(DEFICIT) 5,702,544.07

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 8,520,856.56
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City of San Benito
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
AS OF JANUARY 31, 2017

	<u>MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	<u>Budget</u>	<u>YTD</u> <u>Encumbered</u>	<u>Unencumbered</u> <u>Balance</u>	<u>% Used</u> <u>33.33%</u>
Revenues						
Property taxes	\$ 390,986	\$ 3,308,419	\$ 4,372,132	-	\$ 1,063,713	75.67%
Non-property taxes	900,433	1,301,431	4,723,793	-	3,422,362	27.55%
Fees revenue	129,852	514,508	1,814,626	-	1,300,118	28.35%
Fines and forfeitures	34,477	124,089	633,341	-	509,252	19.59%
Licenses and permits	15,847	64,788	358,804	-	294,016	18.06%
Interest revenue	3,163	10,789	11,000	-	211	98.08%
Miscellaneous revenues	22,176	103,053	246,403	-	143,350	41.82%
Other Financing Sources	-	4,614	507,153	-	502,539	0.91%
Total Revenues	<u>1,496,934</u>	<u>5,431,690</u>	<u>12,667,252</u>	<u>-</u>	<u>7,235,562</u>	<u>42.88%</u>
Expenditures						
City commission	441	7,317	36,445	208	28,920	20.65%
City management	56,517	589,583	655,254	15	65,656	89.98%
less fixed amount	15,571	91,682	334,318	-	242,636	27.42%
Public affairs	8,178	27,237	121,804	3,824	90,743	25.50%
Personnel/civil services	12,603	44,774	181,767	665	136,328	25.00%
Finance	20,150	76,008	245,756	-	169,748	30.93%
Information technology	37,633	123,795	407,478	16,896	266,787	34.53%
Planning & development	9,885	34,247	188,931	-	154,684	18.13%
Municipal court	12,869	50,779	230,282	-	179,503	22.05%
Police department	248,064	993,102	3,545,007	23,333	2,528,572	28.67%
Police clearing-dea reimb	1,830	20,317	-	-	(20,317)	0.00%
Fire department	151,034	561,724	2,203,962	1,150	1,641,088	25.54%
Code enforcement	13,214	61,534	317,421	5,349	250,538	21.07%
Stormwater	6,387	27,742	176,618	-	148,876	15.71%
General maintenance	24,132	110,122	360,896	3,545	247,229	31.50%
Streets maintenance	131,444	422,813	1,798,276	134,025	1,241,438	30.97%
Parks/grounds maintenance	29,505	106,914	503,309	2,354	394,041	21.71%
Parks and Recreation	5,206	20,172	97,131	140	76,819	20.91%
Public library	18,495	74,249	302,726	3,473	225,004	25.67%
Capital outlay	-	-	-	-	-	0.00%
Debt service						
Principal	115,804	115,804	115,804	-	-	100.00%
Interest and fees	-	14,288	682,589	-	668,301	2.09%
Bond issuance costs	-	-	-	-	-	0.00%
Non-capitalized items	-	-	-	-	-	0.00%
Total Expenditures	<u>918,961</u>	<u>3,574,203</u>	<u>12,505,774</u>	<u>194,975</u>	<u>8,736,595</u>	<u>30.14%</u>
Revenues Over(Under) Expenditures	577,973	1,857,486	161,478	(194,975)	(1,501,033)	
Other financing sources (uses)						
Sale of fixed assets / auction	-	-	-	-	-	0.00%
Sandbag fees	-	-	-	-	-	0.00%
Insurance proceeds	-	-	-	-	-	0.00%
Public safety grant reimbursements	-	-	2,500	-	2,500	0.00%
Transfers in	-	-	504,653	-	504,653	0.00%
Transfers out	-	-	-	-	-	0.00%
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>507,153</u>	<u>-</u>	<u>507,153</u>	<u>0.00%</u>
Net change in fund balance	577,973	1,857,486	668,631	(194,975)	(993,880)	
Fund balance, beginning of year		<u>4,595,265</u>				
Fund balance, end of year		<u>\$ 6,452,751</u>				

C I T Y O F S A N B E N I T O
REVENUE AND EXPENSE REPORT
AS OF: JANUARY 31ST, 2017
01 -GENERAL FUND

REVENUES	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PROPERTY TAXES:						
4-1001 CURRENT PROPERTY TAX	355,273.46	3,282,078.92	3,930,903.00	0.00	648,824.08	83.49
4-1003 DELINQUENT PROPERTY TAX	24,412.81	69,992.13	357,581.00	0.00	287,588.87	19.57
4-1005 PENALTY & INTEREST-DEL. TAXES	11,655.96	26,442.65	144,936.00	0.00	118,493.35	18.24
4-1006 DISCOUNTS IN TAXES	(355.84)	(79,550.30)	(70,000.00)	0.00	9,550.30	113.64
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:	390,986.39	3,308,419.08	4,372,132.00	0.00	1,063,712.92	75.67
NON-PROPERTY TAXES:						
4-1201 SALES TAX	817,981.10	1,060,669.28	3,413,413.00	0.00	2,352,743.72	31.07
4-1203 MIXED BEVERAGE TAX	2,460.15	2,460.15	6,000.00	0.00	3,539.85	41.00
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	79,992.14	238,301.86	1,290,540.00	0.00	1,052,238.14	18.47
TOTAL NON-PROPERTY TAXES:	900,433.39	1,301,431.29	4,723,793.00	0.00	3,422,361.71	27.55
FEES AND SERVICES:						
4-1801 PRESERVATIVE FEES	33.00	160.00	544.00	0.00	384.00	29.41
4-1803 LIBRARY FEES	1,754.24	6,273.97	27,000.00	0.00	20,726.03	23.24
4-1804 PARK USE FEES	450.00	1,350.00	5,500.00	0.00	4,150.00	24.55
4-1805 MOWING FEES	300.00	300.00	2,230.00	0.00	1,930.00	13.45
4-1806 PLANNING AND ZONING FEES	250.00	950.00	8,500.00	0.00	7,550.00	11.18
4-1807 VITAL STATISTIC FEES	913.60	3,790.00	15,000.00	0.00	11,210.00	25.27
4-1808 BUILDING RENTAL FEE-DAILY-CITY	325.00	3,560.00	14,000.00	0.00	10,440.00	25.43
4-1809 CITY CEMETERY FEES	50.00	3,892.50	26,000.00	0.00	22,107.50	14.97
4-1810 HEALTH INSPECTION FEE	4,390.00	9,515.00	48,088.00	0.00	38,573.00	19.79
4-1811 POLICE SECURITY FEES	0.00	2,552.74	14,000.00	0.00	11,447.26	18.23
4-1812 ACCOUNTING SERVICES	13,888.08	55,552.32	142,000.00	0.00	86,447.68	39.12
4-1813 DATA PROCESSING SERVICES	10,995.25	43,981.00	145,000.00	0.00	101,019.00	30.33
4-1814 MANAGERIAL SERVICES	49,747.00	198,988.00	620,000.00	0.00	421,012.00	32.09
4-1815 PERSONNEL SERVICES	36,911.33	147,645.32	524,064.00	0.00	376,418.68	28.17
4-1816 SOUTH TEXAS RACEWAY FEES	1,000.00	4,716.67	0.00	0.00	(4,716.67)	0.00
4-1817 NEIGHBORS IN NEED OF SERVICES	1,500.00	1,500.00	0.00	0.00	(1,500.00)	0.00
4-1822 POLICE REPORT FEES	617.00	2,348.00	0.00	0.00	(2,348.00)	0.00
4-1823 FIRE REPORT FEES	6.00	24.00	500.00	0.00	476.00	4.80
4-1824 OTHER FEES	0.00	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	6,721.50	24,683.00	21,500.00	0.00	(3,183.00)	114.80
TOTAL FEES AND SERVICES:	129,852.00	514,507.52	1,814,626.00	0.00	1,300,118.48	28.35

CITY OF SAN BENITO
REVENUE AND EXPENSE REPORT
AS OF: JANUARY 31ST, 2017
01 -GENERAL FUND

REVENUES	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
FINES AND FORFEITURES:						
4-1901 CERTIFIED COPY CHARGES	10.00	96.80	507.00	0.00	410.20	19.09
4-1902 MUNICIPAL COURT FINES	34,310.58	123,337.32	629,351.00	0.00	506,013.68	19.60
4-1905 JUDICIAL FEE-CITY	155.93	654.41	2,913.00	0.00	2,258.59	22.47
4-1920 RESTITUTION REVENUE-MUNI CRT	0.00	0.00	570.00	0.00	570.00	0.00
TOTAL FINES AND FORFEITURES:	34,476.51	124,088.53	633,341.00	0.00	509,252.47	19.59
LICENSES AND PERMITS:						
4-1401 NEW BUSINESS LICENSES/REGISTR.	900.00	2,475.00	10,000.00	0.00	7,525.00	24.75
4-1402 ALCOHOLIC BEVERAGE LICENSE/REG	85.00	530.00	10,000.00	0.00	9,470.00	5.30
4-1405 BUILDING LICENSE/REGISTRATIONS	1,920.00	6,040.00	33,000.00	0.00	26,960.00	18.30
4-1406 PLUMBING LICENSE/REGISTRATIONS	0.00	0.00	3,300.00	0.00	3,300.00	0.00
4-1407 ELECTRICAL LICENSES/REGISTR.	1,350.00	2,700.00	11,000.00	0.00	8,300.00	24.55
4-1408 MECHANICAL LICENSES/REGISTRAT.	450.00	1,350.00	7,200.00	0.00	5,850.00	18.75
4-1409 ANIMAL LICENSE/REGISTRATIONS	320.00	1,132.50	5,500.00	0.00	4,367.50	20.59
4-1410 VENDOR PEDDLER LICENSE/REGISTR	1,040.00	5,470.00	22,000.00	0.00	16,530.00	24.86
4-1412 TRAILER PARK LICENSE/REGISTRAT	0.00	0.00	2,000.00	0.00	2,000.00	0.00
4-1413 PLUMBING PERMITS	539.00	3,923.00	34,000.00	0.00	30,077.00	11.54
4-1414 BUILDING & EQUIPMENT PERMITS	4,353.30	22,212.18	130,000.00	0.00	107,787.82	17.09
4-1415 ELECTRICAL PERMITS	2,310.00	8,780.00	55,000.00	0.00	46,220.00	15.96
4-1416 HOUSE MOVING/DEMOLITION PERMIT	1,450.00	6,225.00	9,000.00	0.00	2,775.00	69.17
4-1417 COIN MACHINE PERMITS	0.00	0.00	15,000.00	0.00	15,000.00	0.00
4-1418 GAS PERMITS	190.00	800.00	3,500.00	0.00	2,700.00	22.86
4-1419 GARAGE SALE PERMITS	940.00	3,150.00	8,304.00	0.00	5,154.00	37.93
TOTAL LICENSES AND PERMITS:	15,847.30	64,787.68	358,804.00	0.00	294,016.32	18.06
INTEREST REVENUE:						
4-2201 INTEREST-TXPOOL	1,542.22	4,334.87	1,150.00	0.00	(3,184.87)	376.95
4-2202 INTEREST-NOW ACCOUNT	1,620.63	4,665.23	5,800.00	0.00	1,134.77	80.44
4-2203 INTEREST-SOUTHSIDE	0.00	1,788.41	4,050.00	0.00	2,261.59	44.16
TOTAL INTEREST REVENUE:	3,162.85	10,788.51	11,000.00	0.00	211.49	98.08
MISCELLANEOUS REVENUE:						
4-2404 CASH OVER/SHORT	28.01	59.81	0.00	0.00	(59.81)	0.00
4-2405 MISCELLANEOUS REVENUE	0.00	30.00	550.00	0.00	520.00	5.45
4-2406 OTHER REVENUE	200.00	330.00	550.00	0.00	220.00	60.00
4-2417 LOS INDIOS BRIDGE REVENUE	21,948.00	102,633.00	240,003.00	0.00	137,370.00	42.76
4-2422 FIRE BILLING SERVICES	0.00	0.00	5,300.00	0.00	5,300.00	0.00
TOTAL MISCELLANEOUS REVENUE:	22,176.01	103,052.81	246,403.00	0.00	143,350.19	41.82
OTHER FINANCING SOURCES:						
4-2606 GRANT REVENUE-FIRE	0.00	0.00	2,500.00	0.00	2,500.00	0.00
4-2609 TRANSFER IN-FROM OTHER FUNDS	0.00	0.00	504,653.00	0.00	504,653.00	0.00
4-2720 STEP GRANT	0.00	2,206.74	0.00	0.00	(2,206.74)	0.00
4-2724 DEA	0.00	2,407.54	0.00	0.00	(2,407.54)	0.00
TOTAL OTHER FINANCING SOURCES:	0.00	4,614.28	507,153.00	0.00	502,538.72	0.91
*** TOTAL REVENUES ***	1,496,934.45	5,431,689.70	12,667,252.00	0.00	7,235,562.30	42.88

CITY OF SAN BENITO
REVENUE AND EXPENSE REPORT
AS OF: JANUARY 31ST, 2017
01 -GENERAL FUND
CITY MANAGEMENT

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>PERSONNEL SERVICES:</u>						
5-0103-0101 SALARIES-FULL TIME	22,100.11	87,702.90	290,262.00	0.00	202,559.10	30.22
5-0103-0105 LONGEVITY	138.45	552.22	1,920.00	0.00	1,367.78	28.76
5-0103-0108 CELL PHONE ALLOWANCE	130.00	408.57	0.00	0.00	(408.57)	0.00
5-0103-0110 CONTRACT LABOR	0.00	256.00	0.00	0.00	(256.00)	0.00
TOTAL PERSONNEL SERVICES:	22,368.56	88,919.69	292,182.00	0.00	203,262.31	30.43
<u>BENEFITS:</u>						
5-0103-0201 FICA	1,385.76	5,493.19	18,233.40	0.00	12,740.21	30.13
5-0103-0202 MEDICARE	324.09	1,284.69	4,264.40	0.00	2,979.71	30.13
5-0103-0203 T.M.R.S.	1,304.09	4,678.52	16,976.20	0.00	12,297.68	27.56
5-0103-0205 HEALTH INSURANCE	1,823.16	6,625.59	21,587.00	0.00	14,961.41	30.69
5-0103-0206 WORKERS COMPENSATION	103.40	401.40	1,323.00	0.00	921.60	30.34
5-0103-0207 UNEMPLOYMENT	0.00	1.04	1,350.00	0.00	1,348.96	0.08
5-0103-0208 LIFE INSURANCE	0.00	0.00	1,900.00	0.00	1,900.00	0.00
TOTAL BENEFITS:	4,940.50	18,484.43	65,634.00	0.00	47,149.57	28.16
<u>MATERIALS AND SUPPLIES:</u>						
5-0103-0301 OFFICE SUPPLIES	114.15	175.44	700.00	0.00	524.56	25.06
5-0103-0302 POSTAGE CHARGES	54.23	120.56	360.00	0.00	239.44	33.49
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:	168.38	296.00	22,913.00	0.00	22,617.00	1.29
<u>CONTRACTED SERVICES:</u>						
5-0103-0401 UTILITIES	2,277.09	7,164.46	38,750.00	0.00	31,585.54	18.49
5-0103-0403 PROFESSIONAL SERVICES	95.40	1,880.25	9,900.00	0.00	8,019.75	18.99
5-0103-0406 PROPERTY TAX INTEREST REFUND	0.00	0.00	200.00	0.00	200.00	0.00
5-0103-0407 TAX ASSESSMENT-APPRAISAL DIS	0.00	13,554.00	53,000.00	0.00	39,446.00	25.57
5-0103-0408 TAX COLLECTION COMMISSIONS	4,343.02	36,578.58	46,500.00	0.00	9,921.42	78.66
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	12,090.14	28,817.49	72,000.00	0.00	43,182.51	40.02
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:	18,805.65	88,284.00	232,750.00	0.00	144,466.00	37.93
<u>OTHER EXPENSES:</u>						
5-0103-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	55.00	1,088.81	4,234.00	0.00	3,145.19	25.72
5-0103-0502 TRAVEL/TRAINING/PER DIEM	163.28	3,584.24	29,985.00	0.00	26,400.76	11.95
5-0103-0503 INSURANCE COST	11,190.55	30,815.36	130,400.00	0.00	99,584.64	23.63
5-0103-0506 MAINT & REPAIRS-VEHICLES	14.50	14.50	4,000.00	36.79	3,948.71	1.28
5-0103-0512 EMPLOYEE EXPENSES	56.91	169.31	10,640.00	0.00	10,470.69	1.59
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	0.00	10,556.00	21,112.00	0.00	10,556.00	50.00
5-0103-0570 FUELS & LUBRICANTS	37.86	178.17	3,000.00	0.00	2,821.83	5.94
TOTAL OTHER EXPENSES:	11,518.10	46,406.39	296,077.00	36.79	249,633.82	15.69

CITY OF SAN BENITO
 REVENUE AND EXPENSE REPORT
 AS OF: JANUARY 31ST, 2017
 01 -GENERAL FUND
 CITY MANAGEMENT

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>OTHER FINANCING USES:</u>						
5-0103-0801 DEBT SERVICE PRINCIPAL	115,804.08	115,804.08	115,804.00	0.00	(0.08)	100.00
5-0103-0802 DEBT SERVICE INTEREST	14,287.51	14,287.51	27,023.00	0.00	12,735.49	52.87
5-0103-0803 LOAN PAYMENT-PD/PKS/STR/WTR	0.00	193,847.54	213,618.00	0.00	19,770.46	90.74
5-0103-0804 LOAN PAYMENT-FIRE EQUIPMENT	0.00	60,959.69	60,960.00	0.00	0.31	100.00
5-0103-0807 LOAN PAYMENT-CODE ENF/ADMIN	0.00	35,597.08	35,597.00	0.00	(0.08)	100.00
5-0103-0808 TIRZ EXPENSES	0.00	0.00	103,736.00	0.00	103,736.00	0.00
5-0103-0810 TRANSFER OUT-TO OTHER FUNDS	0.00	0.00	22,500.00	0.00	22,500.00	0.00
5-0103-0811 PAYING AGENTS FEES	0.00	156.49	0.00	0.00	(156.49)	0.00
5-0103-0812 LOAN PAYMENT - MOTOROLA	0.00	148,314.00	148,314.00	0.00	0.00	100.00
5-0103-0813 LOAN PAYMENT - FIRE EQUIPMEN	0.00	0.00	25,065.00	0.00	25,065.00	0.00
5-0103-0814 LOAN PMNT-FIRE APPARATUS	0.00	0.00	125,792.00	0.00	125,792.00	0.00
TOTAL OTHER FINANCING USES:	130,091.59	568,966.39	878,409.00	0.00	309,442.61	64.77
TOTAL CITY MANAGEMENT	187,892.78	811,356.90	1,787,965.00	36.79	976,571.31	45.38

CITY OF SAN BENITO
REVENUE AND EXPENSE REPORT
AS OF: JANUARY 31ST, 2017
01 -GENERAL FUND
PUBLIC RELATIONS

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>PERSONNEL SERVICES:</u>						
5-0105-0101 SALARIES-FULL TIME	4,197.76	16,878.77	53,240.00	0.00	36,361.23	31.70
5-0105-0105 LONGEVITY	44.30	180.36	624.00	0.00	443.64	28.90
TOTAL PERSONNEL SERVICES:	4,242.06	17,059.13	53,864.00	0.00	36,804.87	31.67
<u>BENEFITS:</u>						
5-0105-0201 FICA	263.00	1,057.65	3,340.40	0.00	2,282.75	31.66
5-0105-0202 MEDICARE	61.50	247.33	781.40	0.00	534.07	31.65
5-0105-0203 T.M.R.S.	247.32	919.35	3,109.20	0.00	2,189.85	29.57
5-0105-0205 HEALTH INSURANCE	359.80	1,286.35	4,317.00	0.00	3,030.65	29.80
5-0105-0206 WORKER'S COMPENSATION	19.64	58.38	242.00	0.00	183.62	24.12
5-0105-0207 UNEMPLOYMENT	0.00	0.00	270.00	0.00	270.00	0.00
TOTAL BENEFITS:	951.26	3,569.06	12,060.00	0.00	8,490.94	29.59
<u>MATERIALS AND SUPPLIES:</u>						
5-0105-0301 OFFICE SUPPLIES	61.47	74.33	745.00	0.00	670.67	9.98
5-0105-0302 POSTAGE CHARGES	0.00	1.36	230.00	0.00	228.64	0.59
TOTAL MATERIALS AND SUPPLIES:	61.47	75.69	975.00	0.00	899.31	7.76
<u>CONTRACTED SERVICES:</u>						
5-0105-0403 PROFESSIONAL SERVICES	341.00	341.00	1,450.00	0.00	1,109.00	23.52
5-0105-0409 PRINTING/FORMS/ADVERTISING	2,085.00	3,790.00	32,250.00	3,824.00	24,636.00	23.61
TOTAL CONTRACTED SERVICES:	2,426.00	4,131.00	33,700.00	3,824.00	25,745.00	23.61
<u>OTHER EXPENSES:</u>						
5-0105-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	30.00	250.00	0.00	220.00	12.00
5-0105-0502 TRAVEL/TRAINING/PER DIEM	0.00	0.00	1,460.00	0.00	1,460.00	0.00
5-0105-0520 MAIL BOX TIME CAPSULES	0.00	0.00	500.00	0.00	500.00	0.00
5-0105-0523 MEETING EXPENSE	0.00	22.32	400.00	0.00	377.68	5.58
5-0105-0541 HOLIDAY DECORATIONS	450.00	715.62	7,025.00	0.00	6,309.38	10.19
5-0105-0560 MISC EXPENSES-CITY EVENTS	47.59	1,634.00	11,570.00	0.00	9,936.00	14.12
TOTAL OTHER EXPENSES:	497.59	2,401.94	21,205.00	0.00	18,803.06	11.33
TOTAL PUBLIC RELATIONS	8,178.38	27,236.82	121,804.00	3,824.00	90,743.18	25.50

CITY OF SAN BENITO
 REVENUE AND EXPENSE REPORT
 AS OF: JANUARY 31ST, 2017
 01 -GENERAL FUND
 PERSONNEL/CIVIL SERVICES

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0110-0101 SALARIES-FULL TIME	8,765.26	31,301.24	115,885.00	0.00	84,583.76	27.01
5-0110-0103 OVERTIME	20.63	34.39	0.00	0.00	34.39	0.00
5-0110-0105 LONGEVITY	99.68	405.84	1,392.00	0.00	986.16	29.16
TOTAL PERSONNEL SERVICES:	8,885.57	31,741.47	117,277.00	0.00	85,535.53	27.07
BENEFITS:						
5-0110-0201 FICA	547.44	1,955.59	7,269.80	0.00	5,314.21	26.90
5-0110-0202 MEDICARE	128.04	457.39	1,701.20	0.00	1,243.81	26.89
5-0110-0203 T.M.R.S.	518.04	1,627.37	6,770.00	0.00	5,142.63	24.04
5-0110-0205 HEALTH INSURANCE	1,079.40	2,932.50	12,952.00	0.00	10,019.50	22.64
5-0110-0206 WORKERS COMPENSATION	41.05	143.86	528.00	0.00	384.14	27.25
5-0110-0207 UNEMPLOYMENT	20.17	20.17	810.00	0.00	789.83	2.49
TOTAL BENEFITS:	2,334.14	7,136.88	30,031.00	0.00	22,894.12	23.77
MATERIALS AND SUPPLIES:						
5-0110-0301 OFFICE SUPPLIES	0.00	349.35	2,238.00	0.00	1,888.65	15.61
5-0110-0302 POSTAGE CHARGES	3.22	45.20	250.00	0.00	204.80	18.08
5-0110-0312 EDUCATIONAL SUPPLIES	0.00	0.00	200.00	0.00	200.00	0.00
5-0110-0384 OFFICE FIXTURES/EQUIPMENT	0.00	0.00	858.00	0.00	858.00	0.00
TOTAL MATERIALS AND SUPPLIES:	3.22	394.55	3,546.00	0.00	3,151.45	11.13
CONTRACTED SERVICES:						
5-0110-0403 PROFESSIONAL SERVICES	278.20	1,046.25	12,240.00	2.00	11,191.75	8.56
5-0110-0409 PRINTING/FORMS/ADVERTISING	0.00	0.00	631.00	0.00	631.00	0.00
5-0110-0424 LEGAL SERVICES-PERSONNEL	292.50	292.50	500.00	0.00	207.50	58.50
5-0110-0427 CIVIL SERVICE TESTING MATER	70.00	559.05	9,600.00	538.60	8,502.35	11.43
TOTAL CONTRACTED SERVICES:	500.70	1,897.80	22,971.00	540.60	20,532.60	10.62
OTHER EXPENSES:						
5-0110-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	199.00	316.00	500.00	0.00	184.00	63.20
5-0110-0502 TRAVEL/TRAINING/PER DIEM	680.00	680.00	4,483.00	0.00	3,803.00	15.17
5-0110-0512 EMPLOYEE EXPENSES	0.00	2,607.42	2,959.00	124.18	227.40	92.31
TOTAL OTHER EXPENSES:	879.00	3,603.42	7,942.00	124.18	4,214.40	46.94
TOTAL PERSONNEL/CIVIL SERVICES	12,602.63	44,774.12	181,767.00	664.78	136,328.10	25.00

CITY OF SAN BENITO
 REVENUE AND EXPENSE REPORT
 AS OF: JANUARY 31ST, 2017
 01 -GENERAL FUND
 FINANCE

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>PERSONNEL SERVICES:</u>						
5-0120-0101 SALARIES-FULL TIME	15,722.04	58,651.23	154,243.00	0.00	95,591.77	38.03
5-0120-0103 OVERTIME	50.13	158.28	1,235.00	0.00	1,076.72	12.82
5-0120-0105 LONGEVITY	136.64	544.96	1,920.00	0.00	1,375.04	28.38
TOTAL PERSONNEL SERVICES:	15,908.81	59,354.47	157,398.00	0.00	98,043.53	37.71
<u>BENEFITS:</u>						
5-0120-0201 FICA	982.60	3,666.57	9,759.00	0.00	6,092.43	37.57
5-0120-0202 MEDICARE	229.80	857.50	2,282.00	0.00	1,424.50	37.58
5-0120-0203 T.M.R.S.	927.48	3,138.85	9,086.00	0.00	5,947.15	34.55
5-0120-0205 HEALTH INSURANCE	1,441.76	4,410.34	16,363.00	0.00	11,952.66	26.95
5-0120-0206 WORKERS COMPENSATION	73.46	262.66	708.00	3.00	445.34	37.10
5-0120-0207 UNEMPLOYMENT	52.28	69.82	1,023.00	0.00	953.18	6.83
TOTAL BENEFITS:	3,707.38	12,405.74	39,221.00	0.00	26,815.26	31.63
<u>MATERIALS AND SUPPLIES:</u>						
5-0120-0301 OFFICE SUPPLIES	136.22	230.20	2,820.00	0.00	2,589.80	8.16
5-0120-0302 POSTAGE CHARGES	207.66	709.67	2,100.00	0.00	1,390.33	33.79
5-0120-0384 OFFICE FIXTURES/EQUIPMENT	0.00	0.00	650.00	0.00	650.00	0.00
TOTAL MATERIALS AND SUPPLIES:	343.88	939.87	5,570.00	0.00	4,630.13	16.87
<u>CONTRACTED SERVICES:</u>						
5-0120-0403 PROFESSIONAL SERVICES	0.00	0.00	11,761.00	0.00	11,761.00	0.00
5-0120-0405 AUDIT FEES	0.00	0.00	20,590.00	0.00	20,590.00	0.00
5-0120-0409 PRINTING/FORMS/ADVERTISING	0.00	316.36	1,240.00	0.00	923.64	25.51
TOTAL CONTRACTED SERVICES:	0.00	316.36	33,591.00	0.00	33,274.64	0.94
<u>OTHER EXPENSES:</u>						
5-0120-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	0.00	550.00	0.00	550.00	0.00
5-0120-0502 TRAVEL/TRAINING/PER DIEM	41.05	1,761.55	5,690.00	0.00	3,928.45	30.96
5-0120-0512 EMPLOYEE EXPENSES	0.00	0.00	736.00	0.00	736.00	0.00
5-0120-0522 BANK SERVICE CHARGES	148.65	1,230.40	3,000.00	0.00	1,769.60	41.01
TOTAL OTHER EXPENSES:	189.70	2,991.95	9,976.00	0.00	6,984.05	29.99
TOTAL FINANCE	20,149.77	76,008.39	245,756.00	0.00	169,747.61	30.93

CITY OF SAN BENITO
REVENUE AND EXPENSE REPORT
AS OF: JANUARY 31ST, 2017
01 -GENERAL FUND
PLANNING & DEVELOPMENT

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0131-0101 SALARIES-FULL TIME	6,429.86	22,728.08	122,023.00	0.00	99,294.92	18.63
5-0131-0103 OVERTIME	0.00	152.67	0.00	0.00	(152.67)	0.00
5-0131-0105 LONGEVITY	38.77	152.17	528.00	0.00	375.83	28.82
TOTAL PERSONNEL SERVICES:	6,468.63	23,032.92	122,551.00	0.00	99,518.08	18.79
BENEFITS:						
5-0131-0201 FICA	401.04	1,393.45	7,598.40	0.00	6,204.95	18.34
5-0131-0202 MEDICARE	93.79	325.88	1,777.40	0.00	1,451.52	18.33
5-0131-0203 T.M.R.S.	377.12	1,191.85	6,650.20	0.00	5,458.35	17.92
5-0131-0205 HEALTH INSURANCE	681.04	2,127.62	12,952.00	0.00	10,824.38	16.43
5-0131-0206 WORKERS COMPENSATION	29.91	103.68	551.00	0.00	447.32	18.82
5-0131-0207 UNEMPLOYMENT	0.00	171.00	810.00	0.00	639.00	21.11
TOTAL BENEFITS:	1,582.90	5,313.48	30,339.00	0.00	25,025.52	17.51
MATERIALS AND SUPPLIES:						
5-0131-0301 OFFICE SUPPLIES	1.71	61.09	526.00	0.00	464.91	11.61
5-0131-0302 POSTAGE CHARGES	3.56	23.95	500.00	0.00	476.05	4.79
5-0131-0307 SMALL TOOLS & EQUIPMENT	0.00	0.00	200.00	0.00	200.00	0.00
TOTAL MATERIALS AND SUPPLIES:	5.27	85.04	1,226.00	0.00	1,140.96	6.94
CONTRACTED SERVICES:						
5-0131-0401 UTILITIES	441.45	1,176.00	6,600.00	0.00	5,424.00	17.82
5-0131-0403 PROFESSIONAL SERVICES	1,315.00	4,380.00	5,650.00	0.00	1,270.00	77.52
5-0131-0409 PRINTING/FORMS/ADVERTISING	39.22	39.22	2,250.00	0.00	2,210.78	1.74
5-0131-0426 LEGAL SERVICES-PLANNING & DE	0.00	0.00	6,700.00	0.00	6,700.00	0.00
TOTAL CONTRACTED SERVICES:	1,795.67	5,595.22	21,200.00	0.00	15,604.78	26.39
OTHER EXPENSES:						
5-0131-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	0.00	335.00	0.00	335.00	0.00
5-0131-0502 TRAVEL/TRAINING/PER DIEM	0.00	0.00	5,179.00	0.00	5,179.00	0.00
5-0131-0506 MAINT & REPAIRS-VEHICLES	3.50	109.47	1,969.00	0.00	1,859.53	5.56
5-0131-0512 EMPLOYEE EXPENSES	0.00	0.00	384.00	0.00	384.00	0.00
5-0131-0554 FILING FEES	0.00	8.00	1,200.00	0.00	1,192.00	0.67
5-0131-0556 EXPENDABLE/SAFETY EQUIPMENT	0.00	0.00	180.00	0.00	180.00	0.00
5-0131-0570 FUELS & LUBRICANTS	28.62	102.50	4,368.00	0.00	4,265.50	2.35
TOTAL OTHER EXPENSES:	32.12	219.97	13,615.00	0.00	13,395.03	1.62
TOTAL PLANNING & DEVELOPMENT	9,884.59	34,246.63	188,931.00	0.00	154,684.37	18.13

CITY OF SAN BENITO
 REVENUE AND EXPENSE REPORT
 AS OF: JANUARY 31ST, 2017
 01 -GENERAL FUND
 MUNICIPAL COURT

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>PERSONNEL SERVICES:</u>						
5-0150-0101 SALARIES-FULL TIME	5,451.79	21,720.48	97,336.00	0.00	75,615.52	22.31
5-0150-0103 OVERTIME	0.00	290.29	0.00	0.00	(290.29)	0.00
5-0150-0105 LONGEVITY	66.46	270.59	1,392.00	0.00	1,121.41	19.44
TOTAL PERSONNEL SERVICES:	5,518.25	22,281.36	98,728.00	0.00	76,446.64	22.57
<u>BENEFITS:</u>						
5-0150-0201 FICA	338.01	1,366.71	6,121.00	0.00	4,754.29	22.33
5-0150-0202 MEDICARE	79.05	319.64	1,432.00	0.00	1,112.36	22.32
5-0150-0203 T.M.R.S.	321.71	1,174.95	5,699.00	0.00	4,524.05	20.62
5-0150-0205 HEALTH INSURANCE	719.60	2,572.70	12,952.00	0.00	10,379.30	19.86
5-0150-0206 WORKERS COMPENSATION	25.50	101.38	444.00	0.00	342.62	22.83
5-0150-0207 UNEMPLOYMENT	0.00	0.00	810.00	0.00	810.00	0.00
TOTAL BENEFITS:	1,483.87	5,535.38	27,458.00	0.00	21,922.62	20.16
<u>MATERIALS AND SUPPLIES:</u>						
5-0150-0301 OFFICE SUPPLIES	111.96	135.39	1,096.00	0.00	960.61	12.35
5-0150-0302 POSTAGE CHARGES	68.82	153.36	1,895.00	0.00	1,741.64	8.09
5-0150-0384 OFFICE FIXTURES/EQUIPMENT	0.00	0.00	2,750.00	0.00	2,750.00	0.00
TOTAL MATERIALS AND SUPPLIES:	180.78	288.75	5,741.00	0.00	5,452.25	5.03
<u>CONTRACTED SERVICES:</u>						
5-0150-0403 PROFESSIONAL SERVICES	5,500.00	22,000.00	85,500.00	0.00	63,500.00	25.73
5-0150-0409 PRINTING/FORMS/ADVERTISING	0.00	209.12	950.00	0.00	740.88	22.01
TOTAL CONTRACTED SERVICES:	5,500.00	22,209.12	86,450.00	0.00	64,240.88	25.69
<u>OTHER EXPENSES:</u>						
5-0150-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	185.76	464.40	1,885.00	0.00	1,420.60	24.64
5-0150-0502 TRAVEL/TRAINING/PER DIEM	0.00	0.00	7,875.00	0.00	7,875.00	0.00
5-0150-0512 EMPLOYEE EXPENSES	0.00	0.00	2,145.00	0.00	2,145.00	0.00
TOTAL OTHER EXPENSES:	185.76	464.40	11,905.00	0.00	11,440.60	3.90
TOTAL MUNICIPAL COURT	12,868.66	50,779.01	230,282.00	0.00	179,502.99	22.05

CITY OF SAN BENITO
 REVENUE AND EXPENSE REPORT
 AS OF: JANUARY 31ST, 2017
 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	145,383.86	594,526.91	2,027,549.00	0.00	1,433,022.09	29.32
5-0210-0103 OVERTIME	4,407.65	27,568.50	97,540.00	0.00	69,971.50	28.26
5-0210-0104 INCENTIVES	8,338.30	35,473.42	144,405.00	0.00	108,931.58	24.57
5-0210-0105 LONGEVITY	1,665.18	6,660.50	23,520.00	0.00	16,859.50	28.32
5-0210-0106 HOLIDAY PAY	20,908.28	42,489.97	60,750.00	0.00	18,260.03	69.94
5-0210-0107 SPECIAL OVERTIME	463.39	2,389.14	0.00	0.00	(2,389.14)	0.00
5-0210-0108 CLOTHING ALLOWANCE	4,700.00	5,417.71	20,100.00	0.00	14,682.29	26.95
TOTAL PERSONNEL SERVICES:	185,866.66	714,526.15	2,373,864.00	0.00	1,659,337.85	30.10
BENEFITS:						
5-0210-0201 FICA	11,452.49	44,045.28	147,180.00	0.00	103,134.72	29.93
5-0210-0202 MEDICARE	2,678.38	10,300.95	34,421.00	0.00	24,120.05	29.93
5-0210-0203 T.M.R.S.	10,565.62	36,856.48	137,031.00	0.00	100,174.52	26.90
5-0210-0205 HEALTH INSURANCE	15,241.73	57,451.92	220,191.00	0.00	162,739.08	26.09
5-0210-0206 WORKERS COMPENSATION	6,651.37	27,249.05	89,526.00	0.00	62,276.95	30.44
5-0210-0207 UNEMPLOYMENT	227.58	227.58	13,770.00	0.00	13,542.42	1.65
TOTAL BENEFITS:	46,817.17	176,131.26	642,119.00	0.00	465,987.74	27.43
MATERIALS AND SUPPLIES:						
5-0210-0301 OFFICE SUPPLIES	0.00	314.00	3,692.00	0.00	3,378.00	8.50
5-0210-0302 POSTAGE CHARGES	28.74	159.52	600.00	0.00	440.48	26.59
5-0210-0306 UNIFORMS	12.00	155.00	13,935.00	0.00	13,780.00	1.11
5-0210-0307 SMALL TOOLS & EQUIPMENT	429.03	2,077.52	14,385.00	2,081.49	10,225.99	28.91
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	8,872.50	16,971.50	34.33
5-0210-0313 PRISONERS MEALS	32.14	130.38	1,200.00	0.00	1,069.62	10.87
5-0210-0384 OFFICE FIXTURES/EQUIPMENT	0.00	278.00	24,000.00	0.00	23,722.00	1.16
TOTAL MATERIALS AND SUPPLIES:	501.91	3,639.42	89,214.00	11,508.99	74,065.59	16.98
CONTRACTED SERVICES:						
5-0210-0401 UTILITIES	3,928.38	12,897.43	79,620.00	696.96	66,025.61	17.07
5-0210-0403 PROFESSIONAL SERVICES	(1,972.41)	7,035.00	21,136.00	0.00	14,101.00	33.28
5-0210-0404 RADIO USER FEES	1,950.86	27,663.73	74,844.00	7,515.15	39,665.12	47.00
5-0210-0409 PRINTING/FORMS/ADVERTISING	0.00	48.16	2,367.00	199.93	2,118.91	10.48
5-0210-0427 LEGAL SERVICES-CIVIL SERVICE	160.67	2,841.17	45,000.00	0.00	42,158.83	6.31
TOTAL CONTRACTED SERVICES:	4,067.50	50,485.49	222,967.00	8,412.04	164,069.47	26.42
OTHER EXPENSES:						
5-0210-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	242.42	1,915.26	7,650.00	242.42	5,492.32	28.20
5-0210-0502 TRAVEL/TRAINING/PER DIEM	2,808.52	4,250.79	9,535.00	0.00	5,284.21	44.58
5-0210-0506 MAINT & REPAIRS-VEHICLES	3,625.04	12,082.99	59,130.00	2,037.10	45,009.91	23.88
5-0210-0512 EMPLOYEE EXPENSES	0.00	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	110.97	110.97	648.00	120.00	417.03	35.64
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	4,023.32	23,512.36	112,490.00	0.00	88,977.64	20.90
TOTAL OTHER EXPENSES:	10,810.27	48,319.82	216,843.00	3,411.72	165,111.46	23.86
TOTAL POLICE	248,063.51	993,102.14	3,545,007.00	23,332.75	2,528,572.11	28.67

CITY OF SAN BENITO
 REVENUE AND EXPENSE REPORT
 AS OF: JANUARY 31ST, 2017
 01 -GENERAL FUND
 POLICE CLEARING

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>PERSONNEL SERVICES:</u>						
5-0211-0103 OVERTIME -	1,489.08	16,584.33	0.00	0.00	(16,584.33)	0.00
TOTAL PERSONNEL SERVICES:	1,489.08	16,584.33	0.00	0.00	(16,584.33)	0.00
<u>BENEFITS:</u>						
5-0211-0201 FICA	91.70	1,021.72	0.00	0.00	(1,021.72)	0.00
5-0211-0202 MEDICARE	21.46	238.94	0.00	0.00	(238.94)	0.00
5-0211-0203 T.M.R.S.	83.24	851.61	0.00	0.00	(851.61)	0.00
5-0211-0205 HEALTH INSURANCE	102.59	1,187.37	0.00	0.00	(1,187.37)	0.00
5-0211-0206 WORKERS COMPENSATION	42.35	433.51	0.00	0.00	(433.51)	0.00
TOTAL BENEFITS:	341.34	3,733.15	0.00	0.00	(3,733.15)	0.00
TOTAL POLICE CLEARING	1,830.42	20,317.48	0.00	0.00	(20,317.48)	0.00

CITY OF SAN BENITO
 REVENUE AND EXPENSE REPORT
 AS OF: JANUARY 31ST, 2017
 01 -GENERAL FUND
 FIRE

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0212-0101 SALARIES-FULL TIME	84,628.14	319,849.49	1,161,323.00	0.00	841,473.51	27.54
5-0212-0103 OVERTIME	15,166.04	66,450.77	174,861.00	0.00	108,410.23	38.00
5-0212-0104 INCENTIVES	6,285.73	19,486.67	114,873.00	0.00	95,386.33	16.96
5-0212-0105 LONGEVITY	911.98	3,696.93	13,248.00	0.00	9,551.07	27.91
5-0212-0106 HOLIDAY PAY	0.00	0.00	38,801.00	0.00	38,801.00	0.00
TOTAL PERSONNEL SERVICES:	106,991.89	409,483.86	1,503,106.00	0.00	1,093,622.14	27.24
BENEFITS:						
5-0212-0201 FICA	6,602.13	25,275.59	93,193.00	0.00	67,917.41	27.12
5-0212-0202 MEDICARE	1,544.07	5,911.24	21,795.00	0.00	15,883.76	27.12
5-0212-0203 T.M.R.S.	0.00	33.40	0.00	0.00	(33.40)	0.00
5-0212-0204 FIREMENS' RETIREMENT	12,839.03	49,059.32	180,373.00	0.00	131,313.68	27.20
5-0212-0205 HEALTH INSURANCE	7,378.46	26,719.99	116,572.00	0.00	89,852.01	22.92
5-0212-0206 WORKERS COMPENSATION	3,389.57	12,692.10	48,550.00	0.00	35,857.90	26.14
5-0212-0207 UNEMPLOYMENT	342.00	342.00	7,290.00	0.00	6,948.00	4.69
TOTAL BENEFITS:	32,095.26	120,033.64	467,773.00	0.00	347,739.36	25.66
MATERIALS AND SUPPLIES:						
5-0212-0301 OFFICE SUPPLIES	0.00	13.35	615.00	0.00	601.65	2.17
5-0212-0302 POSTAGE CHARGES	0.00	1.36	200.00	0.00	198.64	0.68
5-0212-0304 CHEMICALS	0.00	0.00	2,380.00	0.00	2,380.00	0.00
5-0212-0306 UNIFORMS	810.76	1,052.41	8,560.00	249.24	7,258.35	15.21
5-0212-0307 SMALL TOOLS & EQUIPMENT	1,135.52	1,985.59	19,386.00	439.94	16,960.47	12.51
5-0212-0311 BUNKER GEAR	0.00	0.00	18,314.00	0.00	18,314.00	0.00
5-0212-0312 EDUCATIONAL SUPPLIES	0.00	0.00	4,269.00	0.00	4,269.00	0.00
5-0212-0321 MATERIALS/SUPPLIES	0.00	245.95	1,615.00	252.34	1,116.71	30.85
5-0212-0384 OFFICE FIXTURES/EQUIPMENT	0.00	0.00	2,120.00	0.00	2,120.00	0.00
TOTAL MATERIALS AND SUPPLIES:	1,946.28	3,298.66	57,459.00	941.52	53,218.82	7.38
CONTRACTED SERVICES:						
5-0212-0401 UTILITIES	914.79	2,617.97	16,020.00	0.00	13,402.03	16.34
5-0212-0403 PROFESSIONAL SERVICES	0.00	0.00	1,000.00	0.00	1,000.00	0.00
5-0212-0409 PRINTING/FORMS/ADVERTISING	0.00	0.00	1,320.00	0.00	1,320.00	0.00
5-0212-0427 LEGAL SERVICES	0.00	370.50	30,000.00	0.00	29,629.50	1.24
TOTAL CONTRACTED SERVICES:	914.79	2,988.47	48,340.00	0.00	45,351.53	6.18
OTHER EXPENSES:						
5-0212-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	432.00	4,270.94	7,445.00	0.00	3,174.06	57.37
5-0212-0502 TRAVEL/TRAINING/PER DIEM	330.00	500.00	10,484.00	0.00	9,984.00	4.77
5-0212-0506 MAINT & REPAIRS-VEHICLES	6,347.45	11,296.59	48,529.00	58.00	37,174.41	23.40
5-0212-0512 EMPLOYEE EXPENSES	0.00	0.00	2,378.00	0.00	2,378.00	0.00
5-0212-0550 MAINTENANCE/REPAIRS	388.63	2,776.21	20,070.00	150.00	17,143.79	14.58
5-0212-0556 EXPENDABLE/SAFETY EQUIPMENT	0.00	298.80	2,558.00	0.00	2,259.20	11.68
5-0212-0570 FUELS & LUBRICANTS	1,587.68	6,776.86	35,820.00	0.00	29,043.14	18.92
TOTAL OTHER EXPENSES:	9,085.76	25,919.40	127,284.00	208.00	101,156.60	20.53
TOTAL FIRE	151,033.98	561,724.03	2,203,962.00	1,149.52	1,641,088.45	25.54

CITY OF SAN BENITO
 REVENUE AND EXPENSE REPORT
 AS OF: JANUARY 31ST, 2017
 01 -GENERAL FUND
 CODE ENFORCEMENT

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0223-0101 SALARIES-FULL TIME	7,045.87	31,341.34	133,079.00	0.00	101,737.66	23.55
5-0223-0103 OVERTIME	96.19	1,223.66	6,066.00	0.00	4,842.34	20.17
5-0223-0105 LONGEVITY	22.16	111.05	708.00	0.00	596.95	15.69
TOTAL PERSONNEL SERVICES:	7,164.22	32,676.05	139,853.00	0.00	107,176.95	23.36
BENEFITS:						
5-0223-0201 FICA	442.53	2,015.79	8,670.80	0.00	6,655.01	23.25
5-0223-0202 MEDICARE	103.49	471.45	2,027.20	0.00	1,555.75	23.26
5-0223-0203 T.M.R.S.	417.68	1,669.19	8,073.00	0.00	6,403.81	20.68
5-0223-0205 HEALTH INSURANCE	1,619.10	5,509.30	23,746.00	0.00	18,236.70	23.20
5-0223-0206 WORKERS COMPENSATION	147.98	896.28	1,427.00	0.00	530.72	62.81
5-0223-0207 UNEMPLOYMENT	139.24	341.77	1,485.00	0.00	1,143.23	23.01
TOTAL BENEFITS:	2,870.02	10,903.78	45,429.00	0.00	34,525.22	24.00
MATERIALS AND SUPPLIES:						
5-0223-0301 OFFICE SUPPLIES	0.00	87.92	950.00	0.00	862.08	9.25
5-0223-0302 POSTAGE CHARGES	7.37	10.15	900.00	0.00	889.85	1.13
5-0223-0304 CHEMICALS	0.00	90.00	3,511.50	0.00	3,421.50	2.56
5-0223-0305 MEDICAL SUPPLIES	0.00	0.00	3,249.50	0.00	3,249.50	0.00
5-0223-0306 UNIFORMS	34.92	69.84	2,208.00	98.51	2,039.65	7.62
5-0223-0307 SMALL TOOLS & EQUIPMENT	0.00	0.00	1,865.00	3.00	1,865.00	0.00
5-0223-0309 JANITORIAL SUPPLIES	0.00	51.08	683.00	0.00	632.00	7.47
5-0223-0312 EDUCATIONAL SUPPLIES	0.00	43.43	1,500.00	0.00	1,456.57	2.90
5-0223-0314 CONSTRUCTION MATERIALS	0.00	6,346.56	2,750.00	60.00	3,656.56	232.97
5-0223-0384 OFFICE FIXTURES/EQUIPMENT	0.00	0.00	1,600.00	0.00	1,600.00	0.00
TOTAL MATERIALS AND SUPPLIES:	42.29	6,698.90	19,217.00	158.51	12,359.59	35.68
CONTRACTED SERVICES:						
5-0223-0401 UTILITIES	460.50	1,261.81	6,600.00	0.00	5,338.19	19.12
5-0223-0403 PROFESSIONAL SERVICES	1,600.00	4,900.00	46,912.00	150.00	41,862.00	10.76
5-0223-0409 PRINTING/FORMS/ADVERTISING	0.00	23.22	1,680.00	0.00	1,656.78	1.38
5-0223-0432 CONTRACT MOWING	405.00	405.00	14,400.00	0.00	13,995.00	2.81
5-0223-0433 ANIMAL DISPOSAL	36.00	216.00	1,800.00	0.00	1,584.00	12.00
TOTAL CONTRACTED SERVICES:	2,501.50	6,806.03	71,392.00	150.00	64,435.97	9.74
OTHER EXPENSES:						
5-0223-0501 DUES/MEMBERSHIPS/SUBSCRIPTIO	0.00	0.00	1,140.00	0.00	1,140.00	0.00
5-0223-0502 TRAVEL/TRAINING/PER DIEM	0.00	870.00	5,690.00	0.00	4,820.00	15.29
5-0223-0506 MAINT & REPAIRS-VEHICLES	180.00	187.00	2,676.00	3,094.35	605.35	122.62
5-0223-0507 MAINT OF ANIMAL FACILITIES	292.17	2,007.34	0.00	1,946.55	3,953.89	0.00
5-0223-0524 DEMOLITION EXPENSE	0.00	0.00	20,000.00	0.00	20,000.00	0.00
5-0223-0555 ANIMAL FEED	0.00	140.65	456.00	0.00	315.35	30.84
5-0223-0556 EXPENDABLE/SAFETY EQUIPMENT	0.00	0.00	768.00	0.00	768.00	0.00
5-0223-0570 FUELS & LUBRICANTS	164.02	1,243.95	10,800.00	0.00	9,556.05	11.52
TOTAL OTHER EXPENSES:	636.19	4,448.94	41,530.00	5,040.90	32,040.16	22.85
TOTAL CODE ENFORCEMENT	13,214.22	61,533.70	317,421.00	5,349.41	250,537.89	21.07

CITY OF SAN BENITO
 REVENUE AND EXPENSE REPORT
 AS OF: JANUARY 31ST, 2017
 01 -GENERAL FUND
 STORMWATER DIVISION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0224-0101 SALARIES-FULL TIME	4,301.60	20,397.36	100,824.00	0.00	80,426.64	20.23
5-0224-0105 LONGEVITY	14.76	75.14	468.00	0.00	392.86	16.06
TOTAL PERSONNEL SERVICES:	4,316.36	20,472.50	101,292.00	0.00	80,819.50	20.21
BENEFITS:						
5-0224-0201 FICA	266.50	1,265.02	6,280.00	0.00	5,014.98	20.14
5-0224-0202 MEDICARE	62.32	298.39	1,469.00	0.00	1,170.61	20.31
5-0224-0203 T.M.R.S.	251.64	1,046.39	5,847.00	0.00	4,800.61	17.90
5-0224-0205 HEALTH INSURANCE	923.66	3,232.50	15,111.00	0.00	11,878.50	21.39
5-0224-0206 WORKERS COMPENSATION	19.97	108.11	1,033.00	0.00	924.89	10.47
5-0224-0207 UNEMPLOYMENT	58.52	58.52	945.00	0.00	886.48	6.19
TOTAL BENEFITS:	1,582.61	6,008.93	30,685.00	0.00	24,676.07	19.58
MATERIALS AND SUPPLIES:						
5-0224-0301 OFFICE SUPPLIES	9.43	97.90	443.00	0.00	345.10	22.10
5-0224-0302 POSTAGE	0.00	0.00	3,600.00	0.00	3,600.00	0.00
5-0224-0306 UNIFORMS	0.00	175.00	504.00	0.00	329.00	34.72
5-0224-0307 SMALL TOOLS & EQUIPMENT	0.00	152.91	1,572.00	0.00	1,419.09	9.73
5-0224-0309 JANITORIAL SUPPLIES	0.00	0.00	204.00	0.00	204.00	0.00
5-0224-0312 EDUCATIONAL SUPPLIES	29.62	29.62	1,263.00	0.00	1,233.38	2.35
TOTAL MATERIALS AND SUPPLIES:	39.05	455.43	7,586.00	0.00	7,130.57	6.00
CONTRACTED SERVICES:						
5-0224-0403 PROFESSIONAL SERVICES	0.00	0.00	2,250.00	0.00	2,250.00	0.00
5-0224-0409 PRINTING/FORMS/ADVERTISING	0.00	0.00	1,575.00	0.00	1,575.00	0.00
5-0224-0426 LEGAL SERVICES	0.00	0.00	1,750.00	0.00	1,750.00	0.00
TOTAL CONTRACTED SERVICES:	0.00	0.00	5,575.00	0.00	5,575.00	0.00
OTHER EXPENSES:						
5-0224-0501 DUES/SUBSCRIPTIONS/MEMBERSHIP	310.00	310.00	20,315.00	0.00	20,005.00	1.53
5-0224-0502 TRAVEL/TRAINING/PER DIEM	0.00	0.00	5,180.00	0.00	5,180.00	0.00
5-0224-0504 COMPUTER HARDWARE	0.00	0.00	150.00	0.00	150.00	0.00
5-0224-0506 MAINT & REPAIRS-VEHICLES	0.00	7.00	1,297.00	0.00	1,290.00	0.54
5-0224-0544 TRAFFIC SIGNS	0.00	0.00	250.00	0.00	250.00	0.00
5-0224-0556 EXPENDABLE/SAFETY EQUIPMENT	0.00	0.00	988.00	0.00	988.00	0.00
5-0224-0570 FUELS & LUBRICANTS	139.15	488.45	3,300.00	0.00	2,811.55	14.80
TOTAL OTHER EXPENSES:	449.15	805.45	31,480.00	0.00	30,674.55	2.56
TOTAL STORMWATER DIVISION	6,387.17	27,742.31	176,618.00	0.00	148,875.69	15.71

CITY OF SAN BENITO
REVENUE AND EXPENSE REPORT
AS OF: JANUARY 31ST, 2017
01 -GENERAL FUND
PUBLIC SAFETY

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>MATERIALS AND SUPPLIES:</u>	_____	_____	_____	_____	_____	_____
<u>CONTRACTED SERVICES:</u>	_____	_____	_____	_____	_____	_____
<u>OTHER EXPENSES:</u>	=====	=====	=====	=====	=====	=====

CITY OF SAN BENITO
REVENUE AND EXPENSE REPORT
AS OF: JANUARY 31ST, 2017
01 -GENERAL FUND
GENERAL MAINTENANCE

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>PERSONNEL SERVICES:</u>						
5-0309-0101 SALARIES-FULL TIME	11,393.90	49,513.21	162,996.00	0.00	113,482.79	30.38
5-0309-0103 OVERTIME	0.00	600.84	5,000.00	0.00	4,399.16	12.02
5-0309-0105 LONGEVITY	180.94	714.28	2,688.00	0.00	1,973.72	26.57
TOTAL PERSONNEL SERVICES:	11,574.84	50,828.33	170,684.00	0.00	119,855.67	29.78
<u>BENEFITS:</u>						
5-0309-0201 FICA	713.37	3,136.17	10,582.40	0.00	7,446.23	29.64
5-0309-0202 MEDICARE	166.85	733.47	2,475.30	0.00	1,741.83	29.63
5-0309-0203 T.M.R.S.	674.81	2,672.82	9,821.30	0.00	7,148.48	27.21
5-0309-0205 HEALTH INSURANCE	2,339.20	8,645.20	30,222.00	0.00	21,576.80	28.61
5-0309-0206 WORKERS COMPENSATION	656.49	2,849.11	9,392.00	0.00	6,542.89	30.34
5-0309-0207 UNEMPLOYMENT	50.65	146.56	1,890.00	0.00	1,743.44	7.75
TOTAL BENEFITS:	4,601.37	18,183.33	64,383.00	0.00	46,199.67	28.24
<u>MATERIALS AND SUPPLIES:</u>						
5-0309-0301 OFFICE SUPPLIES	0.00	2.67	124.00	0.00	121.33	2.15
5-0309-0306 UNIFORMS	223.11	446.22	2,592.00	0.00	2,145.78	17.22
5-0309-0307 SMALL TOOLS & EQUIPMENT	829.19	1,073.71	2,750.00	188.00	1,488.29	45.88
5-0309-0309 JANITORIAL SUPPLIES	729.72	5,495.83	18,584.00	0.00	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:	1,782.02	7,278.88	31,050.00	188.00	23,583.12	24.05
<u>CONTRACTED SERVICES:</u>						
5-0309-0401 UTILITIES	1,452.22	5,905.18	27,200.00	0.00	21,294.82	21.71
5-0309-0403 PROFESSIONAL SERVICES	2,036.20	10,033.88	22,590.00	0.00	12,556.12	44.42
5-0309-0410 EQUIP RENT/LEASE	0.00	0.00	500.00	0.00	500.00	0.00
TOTAL CONTRACTED SERVICES:	3,488.42	15,939.06	50,290.00	0.00	34,350.94	31.69
<u>OTHER EXPENSES:</u>						
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	155.16	451.18	2,151.00	158.83	1,540.99	28.36
5-0309-0508 MAINT & REPAIRS-MACH & EQUIP	155.20	155.20	1,000.00	13.79	831.01	16.90
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	2,264.49	16,076.35	34,000.00	3,184.03	14,739.62	56.65
5-0309-0556 EXPENDABLE/SAFETY EQUIPMENT	0.00	110.20	1,263.00	0.00	1,152.80	8.73
5-0309-0570 FUELS & LUBRICANTS	110.79	801.28	5,130.00	0.00	4,328.72	15.62
TOTAL OTHER EXPENSES:	2,685.64	17,892.35	44,489.00	3,356.65	23,240.00	47.76

CITY OF SAN BENITO
 REVENUE AND EXPENSE REPORT
 AS OF: JANUARY 31ST, 2017
 01 -GENERAL FUND
 GENERAL MAINTENANCE

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
CAPITAL OUTLAY:						
TOTAL GENERAL MAINTENANCE	24,132.29	110,121.95	360,896.00	3,544.65	247,229.40	31.50

CITY OF SAN BENITO
 REVENUE AND EXPENSE REPORT
 AS OF: JANUARY 31ST, 2017
 01 -GENERAL FUND
 STREETS MAINTENANCE

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>PERSONNEL SERVICES:</u>						
5-0310-0101 SALARIES-FULL TIME	36,755.21	147,647.03	509,355.00	0.00	361,707.97	28.99
5-0310-0103 OVERTIME	12.09	3,187.73	12,063.00	0.00	8,875.27	26.43
5-0310-0105 LONGEVITY	390.47	1,571.62	6,384.00	0.00	4,812.38	24.62
5-0310-0106 INCENTIVES	55.38	193.83	0.00	0.00	(193.83)	0.00
TOTAL PERSONNEL SERVICES:	37,213.15	152,600.21	527,802.00	0.00	375,201.79	28.91
<u>BENEFITS:</u>						
5-0310-0201 FICA	2,292.92	9,410.59	32,724.00	0.00	23,313.41	28.76
5-0310-0202 MEDICARE	536.24	2,200.86	7,653.00	0.00	5,452.14	28.76
5-0310-0203 T.M.R.S.	2,169.53	8,042.71	30,467.00	0.00	22,424.29	26.40
5-0310-0205 HEALTH INSURANCE	7,793.28	27,938.75	99,993.00	0.00	72,054.25	27.94
5-0310-0206 WORKERS COMPENSATION	3,194.87	12,579.40	55,135.00	0.00	42,555.60	22.82
5-0310-0207 UNEMPLOYMENT	73.41	284.59	6,253.00	0.00	5,968.41	4.55
TOTAL BENEFITS:	16,060.25	60,456.90	232,225.00	0.00	171,768.10	26.03
<u>MATERIALS AND SUPPLIES:</u>						
5-0310-0301 OFFICE SUPPLIES	0.00	95.29	294.00	0.00	198.71	32.41
5-0310-0304 CHEMICALS	91.05	644.05	1,508.00	25.00	838.95	44.37
5-0310-0306 UNIFORMS	749.84	1,573.30	4,608.00	0.00	3,034.70	34.14
5-0310-0307 SMALL TOOLS & EQUIPMENT	299.00	9,492.39	5,590.00	20.50	(3,922.89)	170.18
5-0310-0314 CONSTRUCTION MATERIALS	32,592.95	68,811.47	450,089.00	122,956.70	258,320.83	42.61
TOTAL MATERIALS AND SUPPLIES:	33,732.84	80,616.50	462,089.00	123,002.20	258,470.30	44.06
<u>CONTRACTED SERVICES:</u>						
5-0310-0401 UTILITIES	20,195.35	62,283.38	327,000.00	0.00	264,716.62	19.05
5-0310-0409 PRINTING/FORMS/ADVERTISING	0.00	42.79	40.00	0.00	(2.79)	106.98
5-0310-0410 EQUIP RENT/LEASE	0.00	396.03	4,500.00	0.00	4,103.97	8.80
TOTAL CONTRACTED SERVICES:	20,195.35	62,722.20	331,540.00	0.00	268,817.80	18.92
<u>OTHER EXPENSES:</u>						
5-0310-0502 TRAINING/TRAVEL/PER DIEM	0.00	0.00	2,080.00	0.00	2,080.00	0.00
5-0310-0506 MAINT & REPAIRS-VEHICLES	14.50	3,012.49	21,073.00	433.00	17,627.51	16.35
5-0310-0508 MAINT & REPAIRS-MACH & EQUIP	2,469.78	26,894.26	105,955.00	3,845.53	75,215.21	29.01
5-0310-0512 EMPLOYEE EXPENSES	105.00	125.57	476.00	0.00	350.43	26.38
5-0310-0543 SIGNAL LIGHT REPAIRS	260.40	260.40	5,000.00	2,750.00	1,989.60	60.21
5-0310-0544 TRAFFIC SAFETY SIGNS	18,539.50	21,687.75	22,792.00	650.00	454.25	98.01
5-0310-0546 STREET LIGHT REPAIRS	0.00	883.94	5,000.00	2,750.00	1,366.06	72.68
5-0310-0556 EXPENDABLE/SAFETY EQUIPMENT	556.95	2,554.56	7,061.00	158.53	4,347.91	38.42
5-0310-0570 FUELS & LUBRICANTS	2,295.86	10,998.19	75,183.00	435.88	63,748.93	15.21
TOTAL OTHER EXPENSES:	24,241.99	66,417.16	244,620.00	11,022.94	167,179.90	31.66
TOTAL STREETS MAINTENANCE	131,443.58	422,812.97	1,798,276.00	134,025.14	1,241,437.89	30.97

CITY OF SAN BENITO
 REVENUE AND EXPENSE REPORT
 AS OF: JANUARY 31ST, 2017
 01 -GENERAL FUND
 PUBLIC GROUNDS MAINTENAN

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0311-0101 SALARIES-FULL TIME	11,265.89	48,776.39	154,055.00	0.00	105,278.61	31.66
5-0311-0103 OVERTIME	0.00	132.37	5,000.00	0.00	4,867.63	2.65
5-0311-0105 LONGEVITY	199.40	820.01	2,688.00	0.00	1,867.99	30.51
TOTAL PERSONNEL SERVICES:	11,465.29	49,728.77	161,743.00	0.00	112,014.23	30.75
BENEFITS:						
5-0311-0201 FICA	707.79	3,071.76	10,028.00	0.00	6,956.24	30.63
5-0311-0202 MEDICARE	165.53	718.41	2,345.00	0.00	1,626.59	30.64
5-0311-0203 T.M.R.S.	668.43	2,616.01	9,337.00	0.00	6,720.99	28.02
5-0311-0205 HEALTH INSURANCE	1,799.00	6,613.19	21,587.00	0.00	14,973.81	30.64
5-0311-0206 WORKERS COMPENSATION	335.52	1,700.53	6,809.00	0.00	5,108.47	24.97
5-0311-0207 UNEMPLOYMENT	0.00	18.22	1,620.00	0.00	1,601.78	1.12
TOTAL BENEFITS:	3,676.27	14,738.12	51,726.00	0.00	36,987.88	28.49
MATERIALS AND SUPPLIES:						
5-0311-0301 OFFICE SUPPLIES	0.00	34.50	279.00	0.00	244.50	12.37
5-0311-0304 CHEMICALS	0.00	591.63	6,141.00	0.00	5,549.37	9.63
5-0311-0306 UNIFORMS	141.39	314.60	1,210.00	0.00	895.40	26.00
5-0311-0307 SMALL TOOLS & EQUIPMENT	298.94	844.22	8,814.00	77.94	7,891.84	10.46
5-0311-0384 OFFICE FIXTURES/EQUIPMENT	0.00	0.00	820.00	0.00	820.00	0.00
TOTAL MATERIALS AND SUPPLIES:	440.33	1,784.95	17,264.00	77.94	15,401.11	10.79
CONTRACTED SERVICES:						
5-0311-0401 UTILITIES	5,428.96	17,604.55	79,500.00	0.00	61,895.45	22.14
5-0311-0403 PROFESSIONAL SERVICES	2,270.00	6,773.95	48,000.00	0.00	41,226.05	14.11
5-0311-0409 PRINTING/FORMS/ADVERTISING	0.00	0.00	1,000.00	100.00	900.00	10.00
5-0311-0410 EQUIP/LEASE	0.00	905.74	5,000.00	0.00	4,094.26	18.11
TOTAL CONTRACTED SERVICES:	7,698.96	25,284.24	133,500.00	100.00	108,115.76	19.01
OTHER EXPENSES:						
5-0311-0501 DUES/SUBSCRIPTIONS/MEMBERS	0.00	100.00	2,359.00	0.00	2,259.00	4.24
5-0311-0502 TRAVEL/TRAINING/PER DIEM	0.00	25.95	2,780.00	0.00	2,754.05	0.93
5-0311-0506 MAINT & REPAIRS-VEHICLES	35.71	694.33	5,713.00	0.00	5,018.67	12.15
5-0311-0508 MAINT & REPAIRS-MACH & EQUIP	178.28	2,464.03	26,023.00	196.83	23,362.14	10.23
5-0311-0512 EMPLOYEE EXPENSES	0.00	0.00	372.00	0.00	372.00	0.00
5-0311-0543 PARK IMPROVEMENTS-EQUIP	2,887.52	2,887.52	28,453.00	0.00	25,565.48	10.15
5-0311-0545 PARK IMPROVEMENTS-MAINT/REPA	2,881.61	7,104.23	52,550.00	1,978.89	43,466.88	17.28
5-0311-0556 EXPENDABLE/SAFETY EQUIPMENT	0.00	120.20	4,987.00	0.00	4,866.80	2.41
5-0311-0570 FUELS & LUBRICANTS	240.95	1,981.88	15,839.00	0.00	13,857.12	12.51
TOTAL OTHER EXPENSES:	6,224.07	15,378.14	139,076.00	2,175.72	121,522.14	12.62
TOTAL PUBLIC GROUNDS MAINTENAN	29,504.92	106,914.22	503,309.00	2,353.66	394,041.12	21.71

CITY OF SAN BENITO
 REVENUE AND EXPENSE REPORT
 AS OF: JANUARY 31ST, 2017
 01 -GENERAL FUND
 PARKS AND RECREATION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>PERSONNEL SERVICES:</u>						
5-0312-0101 SALARIES-FULL TIME	2,868.96	11,535.92	36,387.00	0.00	24,851.08	31.70
5-0312-0105 LONGEVITY	7.38	30.05	96.00	0.00	65.95	31.30
TOTAL PERSONNEL SERVICES:	2,876.34	11,565.97	36,483.00	0.00	24,917.03	31.70
<u>BENEFITS:</u>						
5-0312-0201 FICA	178.34	717.11	2,262.00	0.00	1,544.89	31.70
5-0312-0202 MEDICARE	41.70	167.71	529.00	0.00	361.29	31.70
5-0312-0203 T.M.R.S.	167.70	609.98	2,106.00	0.00	1,496.02	28.96
5-0312-0205 HEALTH INSURANCE	359.80	1,286.35	4,317.00	0.00	3,030.65	29.80
5-0312-0206 WORKERS COMPENSATION	124.40	494.52	1,536.00	0.00	1,041.48	32.20
5-0312-0207 UNEMPLOYMENT	0.00	0.00	270.00	0.00	270.00	0.00
TOTAL BENEFITS:	871.94	3,275.67	11,020.00	0.00	7,744.33	29.72
<u>MATERIALS AND SUPPLIES:</u>						
5-0312-0301 OFFICE SUPPLIES	18.36	51.34	338.00	0.00	286.66	15.19
5-0312-0306 UNIFORMS	96.00	96.00	0.00	0.00	(96.00)	0.00
5-0312-0307 SMALL TOOLS & EQUIPMENT	0.00	295.67	1,923.00	0.00	1,627.33	15.38
5-0312-0384 OFFICE FIXTURES/EQUIPMENT	0.00	115.48	200.00	0.00	84.52	57.74
TOTAL MATERIALS AND SUPPLIES:	114.36	558.49	2,461.00	0.00	1,902.51	22.69
<u>CONTRACTED SERVICES:</u>						
5-0312-0403 PROFESSIONAL SERVICES	0.00	311.00	4,200.00	0.00	3,889.00	7.40
5-0312-0409 PRINTING/FORMS/ADVERTISING	0.00	229.12	3,500.00	140.00	3,130.88	10.55
5-0312-0432 CONTRACT LABOR	968.00	3,455.00	15,000.00	0.00	11,545.00	23.03
TOTAL CONTRACTED SERVICES:	968.00	3,995.12	22,700.00	140.00	18,564.88	18.22
<u>OTHER EXPENSES:</u>						
5-0312-0501 DUES/SUBSCRIPTIONS/MEMBERSHIP	100.00	100.00	350.00	0.00	250.00	28.57
5-0312-0502 TRAVEL/TRAINING/PER DIEM	275.00	275.00	2,235.00	0.00	1,960.00	12.30
5-0312-0506 MAINT & REPAIRS-VEHICLES	0.00	164.50	1,974.00	0.00	1,809.50	8.33
5-0312-0512 EMPLOYEE EXPENSES	0.00	0.00	428.00	0.00	428.00	0.00
5-0312-0543 PARK IMPROVEMENT-EQUIP	0.00	0.00	5,000.00	0.00	5,000.00	0.00
5-0312-0544 EVENT EXPENSES	0.00	0.00	14,000.00	0.00	14,000.00	0.00
5-0312-0556 EXPENDABLE/SAFETY/EQUIPMENT	0.00	236.92	480.00	0.00	243.08	49.36
TOTAL OTHER EXPENSES:	375.00	776.42	24,467.00	0.00	23,690.58	3.17
TOTAL PARKS AND RECREATION	5,205.64	20,171.67	97,131.00	140.00	76,819.33	20.91

CITY OF SAN BENITO
 REVENUE AND EXPENSE REPORT
 AS OF: JANUARY 31ST, 2017
 01 -GENERAL FUND
 PUBLIC LIBRARY

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>PERSONNEL SERVICES:</u>						
5-0540-0101 SALARIES-FULL TIME	10,202.87	40,477.95	139,350.00	0.00	98,872.05	29.05
5-0540-0102 SALARIES-PART TIME	1,530.08	6,792.16	9,703.00	0.00	2,910.84	70.00
5-0540-0105 LONGEVITY	114.48	458.43	1,872.00	0.00	1,413.57	24.49
TOTAL PERSONNEL SERVICES:	11,847.43	47,728.54	150,925.00	0.00	103,196.46	31.62
<u>BENEFITS:</u>						
5-0540-0201 FICA	725.80	2,928.00	9,357.40	0.00	6,429.40	31.29
5-0540-0202 MEDICARE	169.74	684.71	2,188.40	0.00	1,503.69	31.29
5-0540-0203 T.M.R.S.	651.35	2,369.17	8,712.20	0.00	6,343.03	27.19
5-0540-0205 HEALTH INSURANCE	1,799.00	6,433.10	21,587.00	0.00	15,153.90	29.80
5-0540-0206 WORKERS COMPENSATION	62.18	247.92	679.00	0.00	431.08	36.51
5-0540-0207 UNEMPLOYMENT	55.54	145.74	1,620.00	0.00	1,474.26	9.00
TOTAL BENEFITS:	3,463.61	12,808.64	44,144.00	0.00	31,335.36	29.02
<u>MATERIALS AND SUPPLIES:</u>						
5-0540-0301 OFFICE SUPPLIES	77.86	96.55	5,255.00	0.00	5,158.45	1.84
5-0540-0302 POSTAGE CHARGES	21.90	93.37	480.00	0.00	386.63	19.45
5-0540-0312 EDUCATIONAL SUPPLIES	422.78	1,927.16	6,050.00	764.05	3,358.79	44.48
5-0540-0384 OFFICE FIXTURES/EQUIPMENT	0.00	36.47	5,771.00	0.00	5,734.53	0.63
TOTAL MATERIALS AND SUPPLIES:	522.54	2,153.55	17,556.00	764.05	14,638.40	16.62
<u>CONTRACTED SERVICES:</u>						
5-0540-0401 UTILITIES	1,497.50	4,335.21	21,510.00	345.60	16,829.19	21.76
5-0540-0403 PROFESSIONAL SERVICES	0.00	0.00	2,000.00	0.00	2,000.00	0.00
5-0540-0409 PRINTING/FORMS/ADVERTISING	0.00	0.00	2,580.00	0.00	2,580.00	0.00
TOTAL CONTRACTED SERVICES:	1,497.50	4,335.21	26,090.00	345.60	21,409.19	17.94
<u>OTHER EXPENSES:</u>						
5-0540-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	0.00	520.00	0.00	520.00	0.00
5-0540-0502 TRAVEL/TRAINING/PER DIEM	0.00	0.00	3,480.00	0.00	3,480.00	0.00
5-0540-0503 MAINT/REPAIRS	0.00	38.07	10,000.00	0.00	9,961.93	0.38
5-0540-0512 EMPLOYEE EXPENSES	0.00	0.00	768.00	0.00	768.00	0.00
5-0540-0523 MEETING EXPENSES	0.00	0.00	400.00	0.00	400.00	0.00
5-0540-0551 BOOKS, MAGAZINES, & NEWSPAPE	1,053.96	7,074.97	16,000.00	2,363.02	6,562.01	58.99
5-0540-0568 COMPUTER TECHNOLOGY	109.95	109.95	32,843.00	0.00	32,733.05	0.33
TOTAL OTHER EXPENSES:	1,163.91	7,222.99	64,011.00	2,363.02	54,424.99	14.98
TOTAL PUBLIC LIBRARY	18,494.99	74,248.93	302,726.00	3,472.67	225,004.40	25.67

CITY OF SAN BENITO
REVENUE AND EXPENSE REPORT
AS OF: JANUARY 31ST, 2017
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 ***	918,961.25	3,574,203.32	12,505,774.00	194,997.60	8,736,573.08	30.14

*** END OF REPORT ***



UTILITY FUNDS

FINANCIALS

January 2017

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

	January 31, 2017	January 31, 2016
CURRENT ASSETS		
Cash and cash equivalents	\$ 1,703,062	\$ 2,628,745
Investments (Texpool)	544,411	867,331
Receivables (less allowance for uncollectible accts)	111,799	456,883
Due from other funds	<u>1,431,293</u>	<u>931,128</u>
Total current assets	3,790,565	4,884,088
RESTRICTED ASSETS		
Investments, at cost		
Texpool	250,908	250,450
Southside	<u>860,779</u>	<u>1,108,272</u>
Total restricted assets	1,111,686	1,358,722
NON CURRENT ASSETS-NET		
Deferred development costs	-	-
Bond issue costs (net)	105,434	105,434
Land, plant and equipment (net)	<u>25,127,783</u>	<u>25,839,352</u>
Total capital assets	25,233,217	25,944,786
Total assets	<u>\$ 30,135,468</u>	<u>\$ 32,187,595</u>
CURRENT LIABILITIES		
Accounts payable	\$ 91,060	\$ 66,577
Meter deposits	828,157	790,866
Due to other funds	5,666	14,020
Accrued liabilities	<u>186,095</u>	<u>171,245</u>
Total current liabilities	1,110,978	1,042,707
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>5,520,125</u>	<u>5,912,568</u>
Total liabilities	6,676,768	7,000,939
NET POSITION		
Net investment in capital assets	19,607,658	19,926,784
Restricted (reserved)	1,272,353	1,272,353
Reserve retained earnings	298,091	298,091
Unrestricted (unreserved)	<u>2,280,598</u>	<u>3,689,427</u>
Total liabilities and net position	<u>\$ 30,135,468</u>	<u>\$ 32,187,595</u>

BALANCE SHEET

AS OF: JANUARY 31ST, 2017

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

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1-0105	CASH IN FUND 97 POOL	1,702,220.70
1-0106	CASH- BOND RESERVE	841.17
1-0121	INVESTMENT TEXPOOL	544,410.93
1-0126	INVESTMENT SOUTHSIDE	860,778.59
1-0132	R&R RESERVE	3,643.14
1-0133	O&M RESERVE	25,399.40
1-0134	DEBT SERVICE RESERVE	20,299.70
1-0136	RESERVED FOR CAP IMPROV	201,565.26
1-0153	PREPAID BOND INSURANCE	21,464.37
1-0200	ACCOUNTS RECEIVABLE	262,307.18
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	(11,326.56)
1-0217	A/R UTILITY MISCELLANEOUS	20,739.82
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
1-0414	DUE FROM PAYROLL	110.11
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	(9,513,382.91)
1-0535	DEFERRED CHARGE ON REFUNDING	54,419.25
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	29,550.00

30,135,467.72

TOTAL ASSETS

30,135,467.72

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LIABILITIES

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2-0200	A/P HELD IN FUND 97 POOL	91,060.17
2-0201	ACCRUED ACCOUNTS PAYABLE	8,414.55
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	814,988.19
2-0314	UTILITY DEPOSITS CLEAR	13,168.84
2-0401	DUE TO GENERAL FUND	5,461.39
2-0414	DUE TO PAYROLL	204.41
2-0505	RES-REFUNDING BONDS 2004	(138,706.94)
2-0506	REVENUE BONDS '04 PAYABLE	221,456.65

BALANCE SHEET

AS OF: JANUARY 31ST, 2017

04 -WATER PRODUCTION

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0507	REVENUE BONDS SERIES '05 PAYAB	31,803.98	
2-0509	C.O. SERIES 2006 PAYABLE	1,090,000.00	
2-0510	C.O. SERIES 2007 PAYABLE	883,596.26	
2-0511	C.O. SERIES 2011 PAYABLE	274,160.00	
2-0512	G.O. SERIES 2012 REFUNDING PAY	2,162,954.33	
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	(285,708.28)	
2-0631	RESERVE FOR ENCUMBRANCES	285,708.28	
2-0632	PRIOR YR ENCUMBRANCE ACCT	15,699.39	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(15,699.39)	
TOTAL LIABILITIES			<u>6,489,168.05</u>

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	<u>15,667.26</u>	
TOTAL BEGINNING EQUITY			24,504,685.76

TOTAL REVENUE	523,527.64	
TOTAL EXPENSES	<u>1,381,913.73</u>	
TOTAL SURPLUS/(DEFICIT)	(858,386.09)	

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>23,646,299.67</u>	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>30,135,467.72</u>	=====
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BALANCE SHEET
AS OF: JANUARY 31ST, 2016

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 97 POOL	2,627,903.74
1-0106	CASH- BOND RESERVE	841.17
1-0121	INVESTMENT TEXPOOL	867,331.35
1-0126	INVESTMENT SOUTHSIDE	1,108,271.66
1-0132	R&R RESERVE	3,629.24
1-0133	O&M RESERVE	25,802.30
1-0134	DEBT SERVICE RESERVE	20,222.29
1-0136	RESERVED FOR CAP IMPROV	200,796.25
1-0153	PREPAID BOND INSURANCE	21,464.37
1-0200	ACCOUNTS RECEIVABLE	260,094.13
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	(11,254.75)
1-0217	A/R UTILITY MISCELLANEOUS	22,423.25
1-0218	A/R OTHER	351,140.94
1-0219	NOTES RECEIVABLE (HOOK-UPS)	747.30
1-0220	ALLOWANCES FOR BAD DEBTS	(171,991.75)
1-0401	DUE FROM GENERAL FUND	1,806.38
1-0405	DUE FROM WASTEWATER	929,321.98
1-0500	CONSTRUCTION IN PROGRESS	449,878.45
1-0501	LAND	269,861.29
1-0502	BUILDINGS	17,872,925.46
1-0504	VEHICLES	301,738.50
1-0505	MACHINERY & EQUIPMENT	730,068.48
1-0507	COMPUTER EQUIPMENT	6,000.00
1-0510	WATER RIGHTS	3,064,000.00
1-0511	MAINS & SERVICE LINES	11,641,412.02
1-0514	SERVICE RIGHTS-EAST RIO HONDO	305,360.00
1-0519	ALLOWANCE FOR DEPRECIATION	(8,801,892.27)
1-0535	DEFERRED CHARGE ON REFUNDING	54,419.25
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	<u>29,550.00</u>

32,187,594.82

TOTAL ASSETS

32,187,594.82

LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	72,516.09
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	(600.00)
2-0306	SALE OF SCRAP/DONATIONS	3,790.57
2-0310	DEFERRED REVENUE	154,733.47
2-0313	METER DEPOSITS	778,344.56
2-0314	UTILITY DEPOSITS CLEAR	12,521.04
2-0401	DUE TO GENERAL FUND	7,050.35
2-0414	DUE TO PAYROLL	6,969.53
2-0505	RES-REFUNDING BONDS 2004	(68,403.42)
2-0506	REVENUE BONDS '04 PAYABLE	248,298.85
2-0507	REVENUE BONDS SERIES '05 PAYAB	35,131.32
2-0509	C.O. SERIES 2006 PAYABLE	1,212,500.00

BALANCE SHEET

AS OF: JANUARY 31ST, 2016

04 -WATER PRODUCTION

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0510	C.O. SERIES 2007 PAYABLE	972,636.73	
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	35,333.70	
2-0599	COMPENSATED ABSENCES V & SL	18,255.83	
2-0630	ENCUMBRANCE ACCOUNT	(202,390.36)	
2-0631	RESERVE FOR ENCUMBRANCES	202,390.36	
2-0632	PRIOR YR ENCUMBRANCE ACCT	15,699.39	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(15,699.39)	
	TOTAL LIABILITIES		<u>7,100,631.42</u>

EQUITY

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

TOTAL REVENUE	1,268,240.10	
TOTAL EXPENSES	<u>1,245,439.02</u>	
TOTAL SURPLUS/(DEFICIT)	22,801.08	

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>25,086,963.40</u>	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>32,187,594.82</u>	=====
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City of San Benito
Water Production Fund
Revenues, Expenses and Changes in Net Position
For the Period Ending January 31, 2017

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
Beginning Net Position	-	24,575,189	24,575,189	-	<u>33.33%</u>
Total Revenues	<u>305,090</u>	<u>1,323,528</u>	<u>4,527,645</u>	<u>3,204,117</u>	29.23%
Personnel expenditures	46,827	181,501	621,647	440,146	29.20%
Personnel benefits	16,282	57,338	223,685	166,347	25.63%
Materials/supplies expenditures	23,722	135,964	448,153	312,189	30.34%
Contracted services	160,060	459,001	1,651,710	1,192,709	27.79%
Other expenses	33,427	149,981	487,851	337,870	30.74%
Total Expenses	<u>280,317</u>	<u>983,784</u>	<u>3,433,046</u>	<u>2,449,262</u>	28.66%
Operating income / (loss)	24,773	339,744	1,094,599	754,855	
Debt service expense	77,718	78,313	154,990	76,677	
Capital Outlay	16,552	83,612	-	(83,612)	50.53%
Subtotals	<u>(69,496)</u>	<u>177,818</u>	<u>939,609</u>	<u>845,403</u>	
Transfers in (out)	(800,000)	(800,000)	(189,765)	610,235	421.57%
Depreciation	59,051	236,204	735,000	498,796	32.14%
Subtotal Increase (Decrease) Net Position	<u>(928,548)</u>	<u>(858,386)</u>	<u>14,844</u>	<u>1,040,455</u>	
Ending Net Position		<u>23,716,803</u>	<u>24,590,033</u>		
Debt Service Requirements (P&I):					
NADB 2004 904WSSR (3.8)	35,532	35,532	35,532	-	
NADB 2005 405WSSR (4.2)	4,566	4,566	4,566	-	
CO Series 2005A (3.5)	-	-	-	-	
CO Series 2006 706CTLP (4.0)	-	-	-	-	
CO Series 2007 707CTLP (5.13)	73,683	73,683	73,683	-	
CO Series 2011 (7.43)	25,210	25,210	25,210	-	
GO Series 2012 (Series 2003 & 2003A - Refunding)	366,894	366,894	366,894	-	
GO Series 2013 (Series 2004 & 2005 Refunding)	86,709	86,709	86,709	-	
GO Series 2015 (Attributable to 2006)	138,193	138,193	138,193	-	
BB&T GEN OBG FUND - GO'15	31,749	31,749	31,749	-	
Total Debt Service	<u>762,537</u>	<u>762,537</u>	<u>762,537</u>	<u>-</u>	
Breakdown of Ending Net Position:					
110 Day Reserves		1,034,617	1,034,617		
R & R Reserve Fund		864,422	410,035		
O & M Reserve Fund		25,399	467,037		
Debt Service Reserve Fund		20,300	837,506		
Reserve-Capital Improvements		201,565	500,000		
Reserve-Retained Earnings		298,091	298,091		
Reserve-Bond Payments		762,537	762,537		
Working Capital		3,734,709	1,700,000		
Unreserved (LTAssets less LTLiab)		<u>16,775,164</u>	<u>18,580,211</u>		
Ending Net Position		<u>\$ 23,716,803</u>	<u>\$ 24,590,033</u>		

CITY OF SAN BENITO
 REVENUE AND EXPENSE REPORT
 AS OF: JANUARY 31ST, 2017
 04 -WATER PRODUCTION

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
REVENUE SUMMARY						
CHARGES FOR SERVICES:	303,123.38	1,319,856.78	4,238,150.00	0.00	2,918,293.22	31.14
INTEREST:	1,875.72	6,105.46	11,800.00	0.00	5,694.54	51.74
MISCELLANEOUS REVENUE:	91.04	(2,434.60)	500.00	0.00	2,934.60	486.92-
OTHER FINANCING SOURCES:	0.00	0.00	277,195.00	0.00	277,195.00	0.00
*** TOTAL REVENUES ***	305,090.14	1,323,527.64	4,527,645.00	0.00	3,204,117.36	29.23
EXPENDITURE SUMMARY						
ADMINISTRATION	1,029,709.71	1,549,785.59	2,333,631.00	0.00	783,845.41	66.41
WATER PLANT OPERATIONS	154,603.75	410,566.23	1,431,760.00	68,147.61	953,046.16	33.44
WATER DISTRIBUTION OPER	32,824.49	160,992.35	550,291.00	42,806.32	346,492.33	37.03
METER READER OPERATIONS	16,499.79	60,569.56	197,119.00	4,684.34	131,865.10	33.10
*** TOTAL EXPENDITURES ***	1,233,637.74	2,181,913.73	4,512,801.00	115,638.27	2,215,249.00	50.91
** REVENUES OVER(UNDER) EXPENDITURES **	(928,547.60)	(858,386.09)	14,844.00	(115,638.27)	988,868.36	6,561.74-

CITY OF SAN BENITO
 REVENUE AND EXPENSE REPORT
 AS OF: JANUARY 31ST, 2017
 04 -WATER PRODUCTION

REVENUES	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>CHARGES FOR SERVICES:</u>						
4-1816 WATER SALES	274,835.20	1,185,079.06	3,703,150.00	0.00	2,518,070.94	32.00
4-1819 PENALTIES	4,946.43	19,091.76	80,000.00	0.00	60,908.24	23.86
4-1820 TAP FEES	558.34	16,508.36	50,000.00	0.00	33,491.64	33.02
4-1821 SERVICE CHARGES	11,510.66	53,935.83	175,000.00	0.00	121,064.17	30.82
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	11,272.75	45,241.77	185,000.00	0.00	139,758.23	24.46
TOTAL CHARGES FOR SERVICES:	303,123.38	1,319,856.78	4,238,150.00	0.00	2,918,293.22	31.14
<u>INTEREST:</u>						
4-2201 INTEREST-TXPOOL	363.55	1,190.38	450.00	0.00	(740.38)	264.53
4-2202 INTEREST-NOW ACCOUNT	1,007.39	3,301.68	8,850.00	0.00	5,548.32	37.31
4-2203 INTEREST-SOUTHSIDE	504.78	1,613.40	2,500.00	0.00	886.60	64.54
TOTAL INTEREST:	1,875.72	6,105.46	11,800.00	0.00	5,694.54	51.74
<u>MISCELLANEOUS REVENUE:</u>						
4-2404 CASH OVER/SHORT	35.13	9.49	0.00	0.00	(9.49)	0.00
4-2405 MISCELLANEOUS REVENUE	(10.00)	(3,010.00)	0.00	0.00	3,010.00	0.00
4-2406 OTHER REVENUE	65.91	565.91	500.00	0.00	(65.91)	113.18
TOTAL MISCELLANEOUS REVENUE:	91.04	(2,434.60)	500.00	0.00	2,934.60	486.92-
<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 ***	305,090.14	1,323,527.64	4,527,645.00	0.00	3,204,117.36	29.23

C I T Y O F S A N B E N I T O
REVENUE AND EXPENSE REPORT
AS OF: JANUARY 31ST, 2017
04 -WATER PRODUCTION
ADMINISTRATION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>PERSONNEL SERVICES:</u>						
5-0930-0101 SALARIES-FULL TIME	5,557.05	22,110.10	99,249.00	0.00	77,138.90	22.28
5-0930-0103 OVERTIME	17.75	142.87	1,544.00	0.00	1,401.13	9.25
5-0930-0105 LONGEVITY	46.22	129.32	1,728.00	0.00	1,598.68	7.48
TOTAL PERSONNEL SERVICES:	5,621.02	22,382.29	102,521.00	0.00	80,138.71	21.83
<u>BENEFITS:</u>						
5-0930-0201 FICA	348.50	1,388.47	6,356.40	0.00	4,967.93	21.84
5-0930-0202 MEDICARE	81.51	324.67	1,487.40	0.00	1,162.73	21.83
5-0930-0203 T.M.R.S.	327.75	1,181.50	5,918.20	0.00	4,736.70	19.96
5-0930-0205 HEALTH INSURANCE	993.02	2,939.38	14,528.00	0.00	11,588.62	20.23
5-0930-0206 WORKERS COMPENSATION	25.93	104.24	461.00	0.00	356.76	22.61
5-0930-0207 UNEMPLOYMENT	128.85	312.96	909.00	0.00	596.04	34.43
TOTAL BENEFITS:	1,905.56	6,251.22	29,660.00	0.00	23,408.78	21.08
<u>MATERIALS AND SUPPLIES:</u>						
5-0930-0301 OFFICE SUPPLIES	54.38	156.92	531.00	0.00	374.08	29.55
5-0930-0302 POSTAGE	737.22	7,761.03	13,699.00	0.00	5,937.97	56.65
5-0930-0384 OFFICE FIXTURES/EQUIPMENT	0.00	0.00	1,442.00	0.00	1,442.00	0.00
TOTAL MATERIALS AND SUPPLIES:	791.60	7,917.95	15,672.00	0.00	7,754.05	50.52
<u>CONTRACTED SERVICES:</u>						
5-0930-0401 UTILITIES	8,944.60	27,062.45	168,000.00	0.00	140,937.55	16.11
5-0930-0402 COMMUNICATIONS	538.44	1,970.79	7,340.00	0.00	5,369.21	26.85
5-0930-0403 PROFESSIONAL SERVICES	295.56	1,939.81	20,200.00	0.00	18,260.19	9.60
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	0.00	3,826.80	4,811.00	0.00	984.20	79.54
5-0930-0412 ACCOUNTING SERVICES	6,775.00	27,100.00	81,300.00	0.00	54,200.00	33.33
5-0930-0413 PERSONNEL SERVICES	24,960.58	99,842.32	299,527.00	0.00	199,684.68	33.33
5-0930-0414 MANAGERIAL SERVICES	29,545.09	118,180.33	354,542.00	0.00	236,361.67	33.33
5-0930-0415 DATA PROCESSING SERVICES	6,902.33	27,609.35	82,828.00	0.00	55,218.65	33.33
TOTAL CONTRACTED SERVICES:	77,961.60	307,531.85	1,026,018.00	0.00	718,486.15	29.97
<u>OTHER EXPENSES:</u>						
5-0930-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	5,442.84	5,483.64	8,763.00	0.00	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	1,167.32	4,669.28	42,660.00	0.00	37,990.72	10.95
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	50.45	203.05	600.00	0.00	396.95	33.84
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:	6,660.61	24,123.75	80,005.00	0.00	55,881.25	30.15

CITY OF SAN BENITO
 REVENUE AND EXPENSE REPORT
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 04 -WATER PRODUCTION
 ADMINISTRATION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>DEPRECIATION:</u>						
5-0930-0601 DEPRECIATION EXPENSE	<u>59,051.15</u>	<u>236,204.48</u>	<u>735,000.00</u>	<u>0.00</u>	<u>498,795.52</u>	<u>32.14</u>
TOTAL DEPRECIATION:	59,051.15	236,204.48	735,000.00	0.00	498,795.52	32.14
<u>CAPITAL OUTLAY:</u>						
5-0930-0701 CAPITAL OUTLAY	<u>0.00</u>	<u>67,060.88</u>	<u>0.00</u>	<u>0.00</u>	<u>(67,060.88)</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY:	0.00	67,060.88	0.00	0.00	(67,060.88)	0.00
<u>OTHER FINANCING USES:</u>						
5-0930-0802 DEBT SERVICE INTEREST	77,718.17	77,718.17	149,990.00	0.00	72,271.83	51.82
5-0930-0803 PAYING AGENT'S FEES	0.00	595.00	5,000.00	0.00	4,405.00	11.90
5-0930-0804 TRANSFER OUT- TO OTHER FUNDS	<u>800,000.00</u>	<u>800,000.00</u>	<u>189,765.00</u>	<u>0.00</u>	<u>(610,235.00)</u>	<u>421.57</u>
TOTAL OTHER FINANCING USES:	877,718.17	878,313.17	344,755.00	0.00	(533,558.17)	254.76
TOTAL ADMINISTRATION	<u>1,029,709.71</u>	<u>1,549,785.59</u>	<u>2,333,631.00</u>	<u>0.00</u>	<u>783,845.41</u>	<u>66.41</u>

CITY OF SAN BENITO
REVENUE AND EXPENSE REPORT
AS OF: JANUARY 31ST, 2017
04 -WATER PRODUCTION
WATER PLANT OPERATIONS

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>PERSONNEL SERVICES:</u>						
5-0931-0101 SALARIES-FULL TIME	14,819.63	54,763.81	181,563.00	0.00	126,799.19	30.16
5-0931-0103 OVERTIME	1,490.93	5,101.38	6,250.00	0.00	1,148.62	81.62
5-0931-0105 LONGEVITY	77.54	308.32	1,296.00	0.00	987.68	23.79
5-0931-0106 INCENTIVE	110.80	452.44	0.00	0.00	(452.44)	0.00
TOTAL PERSONNEL SERVICES:	16,498.90	60,625.95	189,109.00	0.00	128,483.05	32.06
<u>BENEFITS:</u>						
5-0931-0201 FICA	1,019.59	3,747.19	11,725.00	0.00	7,977.81	31.96
5-0931-0202 MEDICARE	238.44	876.37	2,742.00	0.00	1,865.63	31.96
5-0931-0203 T.M.R.S.	961.89	3,207.93	10,889.00	0.00	7,681.07	29.46
5-0931-0204 HEALTH INSURANCE	2,521.66	8,535.30	34,540.00	0.00	26,004.70	24.71
5-0931-0206 WORKERS COMPENSATION	782.77	2,809.97	10,250.00	0.00	7,440.03	27.41
5-0931-0207 UNEMPLOYMENT	203.42	314.79	2,160.00	0.00	1,845.21	14.57
TOTAL BENEFITS:	5,727.77	19,491.55	72,306.00	0.00	52,814.45	26.96
<u>MATERIALS AND SUPPLIES:</u>						
5-0931-0301 OFFICE SUPPLIES	0.00	60.54	516.00	0.00	455.46	11.73
5-0931-0302 POSTAGE	15.07	51.66	5,080.00	0.00	5,028.34	1.02
5-0931-0304 CHEMICALS	20,273.32	120,011.17	397,645.00	57,177.85	220,455.98	44.56
5-0931-0306 UNIFORMS	216.03	452.20	2,016.00	0.00	1,563.80	22.43
5-0931-0307 SMALL TOOLS & EQUIPMENT	44.96	536.09	2,389.00	127.88	1,725.03	27.79
5-0931-0309 JANITORIAL SUPPLIES	108.52	321.82	1,851.00	0.00	1,529.18	17.39
5-0931-0310 LABORATORY SUPPLIES	1,744.08	4,557.81	9,120.00	1,896.39	2,665.80	70.77
TOTAL MATERIALS AND SUPPLIES:	22,401.98	125,991.29	418,617.00	59,202.12	233,423.59	44.24
<u>CONTRACTED SERVICES:</u>						
5-0931-0403 PROFESSIONAL SERVICES	24,503.08	40,903.67	341,951.00	3,960.00	297,087.33	13.12
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	57,000.64	108,349.33	270,996.00	0.00	162,646.67	39.98
TOTAL CONTRACTED SERVICES:	81,503.72	149,253.00	619,347.00	3,960.00	466,134.00	24.74
<u>OTHER EXPENSES:</u>						
5-0931-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	17,065.95	33,407.00	0.00	16,341.05	51.08
5-0931-0502 TRAVEL/TRAINING/PER DIEM	1,315.83	2,055.83	3,467.00	0.00	1,411.17	59.30
5-0931-0506 MAINT & REPAIRS-VEHICLES	92.94	92.94	1,612.00	0.00	1,519.06	5.77
5-0931-0507 MAINT & REPAIRS-BLDGS	459.30	486.08	8,475.00	0.00	7,988.92	5.74
5-0931-0508 MAINT & REPAIRS-MACH & EQUIP	33.75	152.96	7,338.00	0.00	7,185.04	2.08
5-0931-0512 EMPLOYEE EXPENSES	67.84	67.84	488.00	0.00	420.16	13.90
5-0931-0527 UTILITY SYSTEM REPAIRS	8,754.21	17,221.40	70,060.00	4,895.88	47,942.72	31.57
5-0931-0556 EXPENDABLE/SAFETY EQUIPMENT	1,108.19	1,108.19	1,219.00	89.61	21.20	98.26
5-0931-0570 FUELS & LUBRICANTS	87.72	401.65	6,315.00	0.00	5,913.35	6.36
TOTAL OTHER EXPENSES:	11,919.78	38,652.84	132,381.00	4,985.49	88,742.67	32.96

CITY OF SAN BENITO
REVENUE AND EXPENSE REPORT
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04 -WATER PRODUCTION
WATER PLANT OPERATIONS

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>CAPITAL OUTLAY:</u>						
5-0931-0714 COMPUTERS & OFFICE EQUIPMENT	16,551.60	16,551.60	0.00	0.00	(16,551.60)	0.00
TOTAL CAPITAL OUTLAY:	16,551.60	16,551.60	0.00	0.00	(16,551.60)	0.00
TOTAL WATER PLANT OPERATIONS	154,603.75	410,566.23	1,431,760.00	68,147.61	953,046.16	33.44

CITY OF SAN BENITO
 REVENUE AND EXPENSE REPORT
 AS OF: JANUARY 31ST, 2017
 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	15,067.39	59,035.90	204,737.00	0.00	145,701.10	28.83
5-0932-0103 OVERTIME	1,474.73	5,957.64	16,250.00	0.00	10,292.36	36.66
5-0932-0104 STANDBY	326.52	1,290.62	5,860.00	0.00	4,569.38	22.02
5-0932-0105 LONGEVITY	116.29	460.16	1,680.00	0.00	1,219.84	27.39
5-0932-0106 INCENTIVE	27.70	110.80	0.00	0.00	(110.80)	0.00
TOTAL PERSONNEL SERVICES:	17,012.63	66,855.12	228,527.00	0.00	161,671.88	29.25
BENEFITS:						
5-0932-0201 FICA	1,049.96	4,127.80	14,168.60	0.00	10,040.80	29.13
5-0932-0203 MEDICARE	245.55	965.31	3,313.60	0.00	2,348.29	29.13
5-0932-0203 T.M.R.S.	991.85	3,534.61	13,191.80	0.00	9,657.19	26.79
5-0932-0205 HEALTH INSURANCE	2,878.40	10,290.80	38,857.00	0.00	28,566.20	26.48
5-0932-0206 WORKERS COMPENSATION	788.14	3,002.11	12,386.00	0.00	9,383.89	24.24
5-0932-0207 UNEMPLOYMENT	279.29	429.44	2,430.00	0.00	2,000.56	17.67
TOTAL BENEFITS:	6,233.19	22,350.07	84,347.00	0.00	61,996.93	26.50
MATERIALS AND SUPPLIES:						
5-0932-0301 OFFICE SUPPLIES	0.00	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	282.78	561.14	2,088.00	0.00	1,526.86	26.87
5-0932-0307 SMALL TOOLS & EQUIPMENT	0.00	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:	282.78	616.12	7,063.00	0.01	6,446.87	8.72
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	460.00	2,180.00	9,674.00	0.00	7,494.00	22.53
5-0932-0506 MAINTENANCE & REPAIRS-VEHICL	183.99	1,609.85	10,667.00	0.00	9,057.15	15.09
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	4,075.16	6,589.81	26,907.00	2,224.95	18,092.24	32.76
5-0932-0512 EMPLOYEE EXPENSES	0.00	20.58	704.00	0.00	683.42	2.92
5-0932-0527 UTILITY SYSTEM REPAIRS	3,525.38	55,592.62	160,000.00	40,581.36	63,826.02	60.11
5-0932-0556 EXPENDABLE/SAFETY EQUIPMENT	0.00	526.18	3,236.00	0.00	2,709.82	16.26
5-0932-0570 FUELS & LUBRICANTS	1,051.36	4,652.00	14,066.00	0.00	9,414.00	33.07
TOTAL OTHER EXPENSES:	9,295.89	71,171.04	230,354.00	42,806.31	116,376.65	49.48
CAPITAL OUTLAY:						
TOTAL WATER DISTRIBUTION OPER	32,824.49	160,992.35	550,291.00	42,806.32	346,492.33	37.03

CITY OF SAN BENITO
 REVENUE AND EXPENSE REPORT
 AS OF: JANUARY 31ST, 2017
 04 -WATER PRODUCTION
 METER READER OPERATIONS

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0933-0101 SALARIES-FULL TIME	7,519.00	30,238.74	95,351.00	0.00	65,112.26	31.71
5-0933-0103 OVERTIME	0.00	555.75	2,000.00	0.00	1,444.25	27.79
5-0933-0104 STANDBY	0.00	141.40	2,315.00	0.00	2,173.60	6.11
5-0933-0105 LONGEVITY	138.46	553.85	1,824.00	0.00	1,270.15	30.36
5-0933-0106 INCENTIVES	36.94	147.76	0.00	0.00	(147.76)	0.00
TOTAL PERSONNEL SERVICES:	7,694.40	31,637.50	101,490.00	0.00	69,852.50	31.17
BENEFITS:						
5-0933-0201 FICA	472.35	1,944.73	6,292.00	0.00	4,347.27	30.91
5-0933-0202 MEDICARE ,	110.47	454.80	1,472.00	0.00	1,017.20	30.90
5-0933-0203 T.M.R.S.	448.58	1,667.29	5,757.00	0.00	4,089.71	28.96
5-0933-0205 HEALTH INSURANCE	1,081.96	3,870.64	17,270.00	0.00	13,399.36	22.41
5-0933-0206 WORKERS COMPENSATION	301.72	1,214.99	5,501.00	0.00	4,286.01	22.09
5-0933-0207 UNEMPLOYMENT	0.00	92.27	1,080.00	0.00	987.73	8.54
TOTAL BENEFITS:	2,415.08	9,244.72	37,372.00	0.00	28,127.28	24.74
MATERIALS AND SUPPLIES:						
5-0933-0301 OFFICE SUPPLIES	0.00	27.99	149.00	0.00	121.01	18.79
5-0933-0302 POSTAGE	0.00	16.92	240.00	0.00	223.08	7.05
5-0933-0304 CHEMICALS	56.34	56.34	386.00	0.00	329.66	14.60
5-0933-0306 UNIFORMS	169.38	338.76	806.00	0.00	467.24	42.03
5-0933-0307 SMALL TOOLS & EQUIPMENT	19.68	913.08	2,699.00	0.00	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:	245.40	1,438.29	6,801.00	0.00	5,362.71	21.15
CONTRACTED SERVICES:						
5-0933-0403 PROFESSIONAL SERVICES	594.51	2,215.89	6,345.00	4,269.63	(140.52)	102.21
TOTAL CONTRACTED SERVICES:	594.51	2,215.89	6,345.00	4,269.63	(140.52)	102.21
OTHER EXPENSES:						
5-0933-0501 DUES/SUBSRIPTIONS/MEMBERSHIP	0.00	0.00	490.00	0.00	490.00	0.00
5-0933-0502 TRAVEL/TRAINING/PER DIEM	100.00	1,520.00	4,132.00	0.00	2,612.00	36.79
5-0933-0506 MANITENANCE & REPAIRS-VEHICL	29.00	2,792.15	3,951.00	414.71	744.14	81.17
5-0933-0512 EMPLOYEE EXPENSES	0.00	20.57	220.00	0.00	199.43	9.35
5-0933-0527 UTILITY SYSTEM REPAIRS	5,155.99	10,178.38	24,887.00	0.00	14,708.62	40.90
5-0933-0556 EXPENDABLE/SAFETY EQUIPMENT	0.00	0.00	931.00	0.00	931.00	0.00
5-0933-0570 FUELS & LUBRICANTS	265.41	1,522.06	10,500.00	0.00	8,977.94	14.50
TOTAL OTHER EXPENSES:	5,550.40	16,033.16	45,111.00	414.71	28,663.13	36.46
TOTAL METER READER OPERATIONS	16,499.79	60,569.56	197,119.00	4,684.34	131,865.10	33.10
*** TOTAL EXPENDITURES ***	1,233,637.74	2,181,913.73	4,512,801.00	115,638.27	2,215,249.00	50.91

*** END OF REPORT ***

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

	January 31, 2017	January 31, 2016
CURRENT ASSETS		
Cash and cash equivalents	\$ 91,387	\$ (908,023)
Investments Texpool	6,378	6,355
Receivables (less allowance for uncollectible accts)	105,273	103,302
Receivables - other	8,944	8,944
Due from other funds	<u>-</u>	<u>193</u>
Total current assets	211,982	(789,229)
RESTRICTED ASSETS		
Investments, at cost		
Texpool	93,623	93,766
Southside	<u>768,776</u>	<u>2,925,425</u>
Total restricted assets	862,399	3,019,191
FIXED ASSETS-NET		
Bond issue costs, net	114,957	114,957
Land, plant and equipment (net)	<u>22,046,878</u>	<u>22,714,993</u>
Total capital assets	<u>22,161,834</u>	<u>22,829,949</u>
Total assets	<u>\$ 23,236,215</u>	<u>\$ 25,059,911</u>
CURRENT LIABILITIES		
Accounts payable	\$ (363,838)	\$ (310,686)
Due to other funds	935,893	942,483
Accrued liabilities	<u>320,662</u>	<u>211,478</u>
Total current liabilities	892,718	843,275
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>15,671,034</u>
Total liabilities	16,645,913	16,628,926
NET POSITION		
Net investment in capital assets	6,408,358.73	7,043,959
Restricted (reserved)	1,366,360	1,366,360
Reserved-retained earnings	485,216	485,216
Unrestricted (unreserved)	<u>(1,669,633)</u>	<u>(464,550)</u>
	<u>6,590,303</u>	<u>8,430,985</u>
Total liabilities and net position	<u>\$ 23,236,215</u>	<u>\$ 25,059,911</u>

BALANCE SHEET

AS OF: JANUARY 31ST, 2017

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 97 POOL	91,327.36
1-0106	CASH- BOND RESERVE	59.25
1-0121	INVESTMENT TEXPOOL	6,378.24
1-0126	INVESTMENT SOUTHSIDE	768,775.83
1-0132	R&R RESERVE	24,114.19
1-0133	O&M RESERVE	29,646.17
1-0134	DEBT SERVICE RESERVE	39,334.22
1-0136	RESERVE FOR CAPITAL IMPROV	528.85
1-0153	PREPAID BOND INSURANCE	75,238.61
1-0200	ACCOUNTS RECEIVABLE	225,636.27
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	15,064,193.83
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	(9,119,293.21)
1-0521	WETLANDS	947,615.42
1-0535	DEFERRED CHARGE ON REFUNDING	14,152.89
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	25,565.00
		<u>23,236,215.25</u>

TOTAL ASSETS

23,236,215.25

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LIABILITIES

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2-0200	A/P HELD IN FUND 97 POOL	(363,837.81)
2-0201	ACCRUED ACCOUNTS PAYABLE	29,401.97
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	3,286.31
2-0404	DUE TO WATER PRODUCTION	929,321.98
2-0414	DUE TO PAYROLL	3,284.56
2-0505	RES-REFUNDING BONDS 2004	(270,855.92)
2-0506	REVENUE BONDS '04 PAYABLE	1,766,201.05
2-0507	REVENUE BONDS SERIES '05 PAYAB	2,023,196.02
2-0509	C.O. SERIES 2006 PAYABLE	1,090,000.00
2-0510	C.O. SERIES 2007 PAYABLE	2,158,588.99
2-0511	C.O. SERIES 2011 PAYABLE	5,685,840.00
2-0512	G.O. SERIES 2012 REFUNDING PAY	562,291.43
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	(142,210.56)
2-0631	RESERVE FOR ENCUMBRANCES	142,210.56

BALANCE SHEET

AS OF: JANUARY 31ST, 2017

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		15,421,168.25

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	1,971,639.63	
TOTAL EXPENSES	3,308,409.87	
TOTAL SURPLUS/(DEFICIT)	(1,336,570.24)	

TOTAL EQUITY & SURPLUS/(DEFICIT)	7,815,047.00	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	23,236,215.25	=====
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05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

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1-0105	CASH IN FUND 97 POOL	(908,082.25)	
1-0106	CASH- BOND RESERVE	59.25	
1-0121	INVESTMENT TEXPOOL	6,354.71	
1-0126	INVESTMENT SOUTHSIDE	2,925,424.66	
1-0132	R&R RESERVE	24,022.06	
1-0133	O&M RESERVE	30,032.90	
1-0134	DEBT SERVICE RESERVE	39,184.18	
1-0136	RESERVE FOR CAPITAL IMPROV	526.82	
1-0153	PREPAID BOND INSURANCE	75,238.61	
1-0200	ACCOUNTS RECEIVABLE	223,665.63	
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	(8,403,446.80)	
1-0521	WETLANDS	947,615.42	
1-0535	DEFERRED CHARGE ON REFUNDING	14,152.89	
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	25,565.00	
			<u>25,059,911.15</u>

TOTAL ASSETS

25,059,911.15

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LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	(342,614.18)	
2-0201	ACCRUED ACCOUNTS PAYABLE	29,401.97	
2-0204	ACCRUED INTEREST PAYABLE	114,617.05	
2-0223	OTHER DEDUCTIONS	(769.96)	
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	5,701.05	
2-0404	DUE TO WATER PRODUCTION	929,321.98	
2-0414	DUE TO PAYROLL	7,460.32	
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	1,212,500.00	
2-0510	C.O. SERIES 2007 PAYABLE	2,376,111.03	
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	(118,868.64)	

BALANCE SHEET

AS OF: JANUARY 31ST, 2016

05 -WASTEWATER TREATMENT

ACCOUNT#	TITLE		
LIABILITIES - (CONTINUED)			

2-0631	RESERVE FOR ENCUMBRANCES	118,868.64	
2-0632	PRIOR YR ENCUMBRANCE ACCT	79,773.33	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(79,773.33)	
	TOTAL LIABILITIES		<u>16,706,151.81</u>
EQUITY			
=====			
3-0701	RETAINED EARNINGS	3,800,137.38	
3-0705	RESERVE-R & R	173,630.30	
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	<u>33,513.00</u>	
	TOTAL BEGINNING EQUITY	8,424,737.89	
	TOTAL REVENUE	1,117,045.15	
	TOTAL EXPENSES	<u>1,188,023.70</u>	
	TOTAL SURPLUS/(DEFICIT)	(70,978.55)	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>8,353,759.34</u>
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		25,059,911.15
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City of San Benito
Wastewater Fund
Revenues, Expenses and Changes in Net Position
For the Period Ending January 31, 2017

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
Beginning Net Position	-	9,246,949	9,246,949	(0)	33.33%
Total Revenues	<u>1,084,825</u>	<u>1,971,840</u>	<u>3,448,787</u>	<u>1,476,947</u>	57.17%
Personnel expenses	41,511	157,028	606,909	449,881	25.87%
Personnel benefits	14,269	49,198	202,391	153,193	24.31%
Materials/supplies expenses	2,177	17,590	46,181	28,591	38.09%
Contracted services	76,087	267,534	1,011,067	743,533	26.46%
Other expenses	32,086	92,377	422,499	330,122	21.86%
Total Expenses	<u>166,130</u>	<u>583,726</u>	<u>2,289,047</u>	<u>1,705,321</u>	25.50%
Operating income / (loss)	918,695	1,388,114	1,159,740	(228,374)	
Debt service expenses	248,577	249,262	483,257	233,995	51.58%
Capital Outlay	-	77,202	-	(77,202)	0.00%
Subtotals	<u>670,118</u>	<u>1,061,650</u>	<u>676,483</u>	<u>(385,167)</u>	
Transfers in (out)	-	2,162,363	536,574	(1,625,789)	402.99%
Depreciation	<u>58,921</u>	<u>235,857</u>	<u>605,000</u>	<u>369,143</u>	38.98%
Subtotal Increase (Decrease) Net Position	611,197	(1,336,570)	608,057	(2,380,100)	
Ending Net Position		<u>12,235,105</u>	<u>9,855,006</u>		
Debt Service Requirements (P.&I.):					
CO Series 2003 A (4.1)	-	-	-	-	
Refunding bonds Series 2004 - CLEARED	-	-	-	-	
NADB 2004 904WSSR (3.8)	229,218	229,218	229,218	-	
NADB 2005A 405WSSR (4.2)	290,447	290,447	290,447	-	
CO Series 2005 (3.5)	-	-	-	-	
CO Series 2006 706CTLP (4.0)	-	-	-	-	
CO Series 2007 707CTLP (5.13)	180,004	180,004	180,004	-	
CO Series 2011 (7.43)	522,840	522,840	522,840	-	
GO Series 2012 (Series 2003 & 2003A - Refunding)	95,419	95,419	95,419	-	
GO Series 2013 (Series 2004 & 2005 - Refunding)	169,319	169,319	169,319	-	
GO Series 2015 (Series 2006 & 2007 - Refunding)	138,193	138,193	138,193	-	
BB&T GEN OBG FUND - GO'15	77,562	77,562	77,562	-	
Total Debt Service	<u>1,703,001</u>	<u>1,703,001</u>	<u>1,703,001</u>	<u>-</u>	
Subtotals	<u>(1,091,804)</u>	<u>10,532,104</u>	<u>8,152,005</u>	<u>(2,380,100)</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>(1,091,804)</u>	<u>10,532,104</u>	<u>8,152,005</u>	<u>(2,380,100)</u>	
Breakdown of Ending Net Position:					
110 Day Reserves		835,489	782,321		
R & R Reserve Fund		792,890	173,500		
O & M Reserve Fund		29,646	154,500		
Debt Service Reserve Fund		39,334	1,037,100		
Reserve-Capital Improvements		529	26,000		
Reserve-Retained Earnings		485,216	485,216		
Reserve-Bond Payments		1,703,001	1,703,001		
Working Capital		105,781	2,600,000		
Unreserved (LTAssets less LTLiab)		<u>8,243,219</u>	<u>2,893,367</u>		
Ending Net Position		<u>12,235,105</u>	<u>9,855,006</u>		

CITY OF SAN BENITO
 REVENUE AND EXPENSE REPORT
 AS OF: JANUARY 31ST, 2017
 05 -WASTEWATER TREATMENT

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
REVENUE SUMMARY						
CHARGES FOR SERVICES:	278,093.77	1,162,890.01	3,430,000.00	0.00	2,267,109.99	33.90
INTEREST:	699.04	2,520.32	4,187.00	0.00	1,666.68	60.19
MISCELLANEOUS INCOME:	6,031.95	6,429.30	4,600.00	0.00	(1,829.30)	139.77
OTHER FINANCING SOURCES:	<u>800,000.00</u>	<u>800,000.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>(790,000.00)</u>	<u>8,000.00</u>
*** TOTAL REVENUES ***	1,084,824.76	1,971,839.63	3,448,787.00	0.00	1,476,947.37	57.17
EXPENDITURE SUMMARY						
ADMINISTRATION	370,952.33	2,955,244.29	2,137,020.00	0.00	(818,224.29)	138.29
W/W PLANT OPERATIONS	55,134.98	200,949.75	636,581.00	24,902.55	410,728.70	35.48
SEWER COLLECTIONS OPER	<u>47,540.50</u>	<u>152,215.83</u>	<u>657,020.00</u>	<u>30,871.86</u>	<u>473,932.31</u>	<u>27.87</u>
*** TOTAL EXPENDITURES ***	473,627.81	3,308,409.87	3,430,621.00	55,774.41	66,436.72	98.06
** REVENUES OVER(UNDER) EXPENDITURES **	<u>611,196.95</u>	<u>(1,336,570.24)</u>	<u>18,166.00</u>	<u>(55,774.41)</u>	<u>1,410,510.65</u>	<u>7,664.56-</u>

CITY OF SAN BENITO
 REVENUE AND EXPENSE REPORT
 AS OF: JANUARY 31ST, 2017
 05 -WASTEWATER TREATMENT

REVENUES	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>CHARGES FOR SERVICES:</u>						
4-1817 WASTEWATER FEES	266,666.33	1,095,300.19	3,230,000.00	0.00	2,134,699.81	33.91
4-1819 PENALTIES	5,247.44	19,529.82	65,000.00	0.00	45,470.18	30.05
4-1820 TAP FEES	0.00	23,300.00	63,000.00	0.00	39,700.00	36.98
4-1821 SERVICE CHARGES	6,180.00	24,760.00	65,000.00	0.00	40,240.00	38.09
4-1825 CAPITAL IMPROVEMENT FEES	0.00	0.00	7,000.00	0.00	7,000.00	0.00
TOTAL CHARGES FOR SERVICES:	278,093.77	1,162,890.01	3,430,000.00	0.00	2,267,109.99	33.90
<u>INTEREST:</u>						
4-2201 INTEREST-TXPOOL	45.74	149.69	187.00	0.00	37.31	80.05
4-2202 INTEREST-NOW ACCOUNT	34.05	405.29	1,000.00	0.00	594.71	40.53
4-2203 INTEREST-SOUTHSIDE	599.25	1,965.34	3,000.00	0.00	1,034.66	65.51
TOTAL INTEREST:	699.04	2,520.32	4,187.00	0.00	1,666.68	60.19
<u>MISCELLANEOUS INCOME:</u>						
4-2403 SEWER REIMBURSEMENTS	132.45	529.80	4,350.00	0.00	3,820.20	12.18
4-2405 MISCELLANEOUS REVENUE	5,899.50	5,899.50	250.00	0.00	(5,649.50)	2,359.80
TOTAL MISCELLANEOUS INCOME:	6,031.95	6,429.30	4,600.00	0.00	(1,829.30)	139.77
<u>OTHER FINANCING SOURCES:</u>						
4-2609 TRANSFER IN- FROM OTHER FUNDS	800,000.00	800,000.00	10,000.00	0.00	(790,000.00)	8,000.00
TOTAL OTHER FINANCING SOURCES:	800,000.00	800,000.00	10,000.00	0.00	(790,000.00)	8,000.00
*** TOTAL REVENUES ***	1,084,824.76	1,971,839.63	3,448,787.00	0.00	1,476,947.37	57.17

CITY OF SAN BENITO
REVENUE AND EXPENSE REPORT
AS OF: JANUARY 31ST, 2017
05 -WASTEWATER TREATMENT
ADMINISTRATION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>PERSONNEL SERVICES:</u>						
5-0930-0101 SALARIES-FULL TIME	3,786.47	14,268.52	76,920.00	0.00	62,651.48	18.55
5-0930-0103 OVERTIME	27.37	176.46	2,212.00	0.00	2,035.54	7.98
5-0930-0105 LONGEVITY	28.80	51.12	1,152.00	0.00	1,100.88	4.44
TOTAL PERSONNEL SERVICES:	3,842.64	14,496.10	80,284.00	0.00	65,787.90	18.06
<u>BENEFITS:</u>						
5-0930-0201 FICA	238.25	899.57	4,978.40	0.00	4,078.83	18.07
5-0930-0202 MEDICARE	55.72	210.38	1,164.40	0.00	954.02	18.07
5-0930-0203 T.M.R.S.	223.99	766.89	4,634.40	0.00	3,867.51	16.55
5-0930-0205 HEALTH INSURANCE	838.35	2,145.50	12,672.40	0.00	10,526.90	16.93
5-0930-0206 WORKERS COMPENSATION	17.72	71.57	361.40	0.00	289.83	19.80
5-0930-0207 UNEMPLOYMENT	0.00	0.00	792.00	0.00	792.00	0.00
TOTAL BENEFITS:	1,374.03	4,093.91	24,603.00	0.00	20,509.09	16.64
<u>MATERIALS AND SUPPLIES:</u>						
5-0930-0301 OFFICE SUPPLIES	54.38	155.24	531.00	0.00	375.76	29.24
5-0930-0302 POSTAGE	737.20	3,146.36	10,399.00	0.00	7,252.64	30.26
5-0930-0384 OFFICE FIXTURES/EQUIPMENT	0.00	0.00	1,692.00	0.00	1,692.00	0.00
TOTAL MATERIALS AND SUPPLIES:	791.58	3,301.60	12,622.00	0.00	9,320.40	26.16
<u>CONTRACTED SERVICES:</u>						
5-0930-0401 UTILITIES	24,126.91	71,704.13	402,000.00	0.00	330,295.87	17.84
5-0930-0402 COMMUNICATIONS	293.24	1,028.12	4,340.00	0.00	3,311.88	23.69
5-0930-0403 PROFESSIONAL SERVICES	295.56	820.61	20,200.00	0.00	19,379.39	4.06
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	0.00	544.50	2,511.00	0.00	1,966.50	21.68
5-0930-0412 ACCOUNTING SERVICES	3,165.50	12,662.00	37,986.00	0.00	25,324.00	33.33
5-0930-0413 PERSONNEL SERVICES - PW	11,662.50	46,650.00	139,950.00	0.00	93,300.00	33.33
5-0930-0414 MANAGERIAL SERVICES	13,804.58	55,218.32	165,655.00	0.00	110,436.68	33.33
5-0930-0415 DATA PROCESSING SERVICES	3,225.00	12,900.00	38,700.00	0.00	25,800.00	33.33
TOTAL CONTRACTED SERVICES:	56,573.29	201,527.68	817,567.00	0.00	616,039.32	24.65
<u>OTHER EXPENSES:</u>						
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	3,290.95	30,781.00	0.00	27,490.05	10.69
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	50.45	223.05	600.00	0.00	376.95	37.18
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:	873.19	17,281.78	60,370.00	0.00	43,088.22	28.63

CITY OF SAN BENITO
 REVENUE AND EXPENSE REPORT
 AS OF: JANUARY 31ST, 2017
 05 -WASTEWATER TREATMENT
 ADMINISTRATION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>DEPRECIATION:</u>						
5-0930-0601 DEPRECIATION EXPENSE	<u>58,921.02</u>	<u>235,856.84</u>	<u>605,000.00</u>	<u>0.00</u>	<u>369,143.16</u>	<u>38.98</u>
TOTAL DEPRECIATION:	58,921.02	235,856.84	605,000.00	0.00	369,143.16	38.98
<u>CAPITAL OUTLAY:</u>						
5-0930-0701 CAPITAL OUTLAY	<u>0.00</u>	<u>67,060.87</u>	<u>0.00</u>	<u>0.00</u>	<u>(67,060.87)</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY:	0.00	67,060.87	0.00	0.00	(67,060.87)	0.00
<u>OTHER FINANCING USES:</u>						
5-0930-0802 DEBT SERVICE INTEREST	248,576.58	248,576.58	478,257.00	0.00	229,680.42	51.98
5-0930-0803 PAYING AGENT'S FEES	0.00	685.52	5,000.00	0.00	4,314.48	13.71
5-0930-0804 TRANSFER OUT-TO OTHER FUNDS	0.00	2,162,363.41	24,026.00	0.00	(2,138,337.41)	9,000.10
5-0930-0805 TRANSFERS OUT-DEBT SERVICE	<u>0.00</u>	<u>0.00</u>	<u>29,291.00</u>	<u>0.00</u>	<u>29,291.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING USES:	248,576.58	2,411,625.51	536,574.00	0.00	(1,875,051.51)	449.45
TOTAL ADMINISTRATION	<u>370,952.33</u>	<u>2,955,244.29</u>	<u>2,137,020.00</u>	<u>0.00</u>	<u>(818,224.29)</u>	<u>138.29</u>

CITY OF SAN BENITO
REVENUE AND EXPENSE REPORT
AS OF: JANUARY 31ST, 2017
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	15,104.32	57,184.22	201,195.00	0.00	144,010.78	28.42
5-0931-0103 OVERTIME	530.44	1,314.23	14,060.00	0.00	12,685.77	9.39
5-0931-0105 LONGEVITY	116.76	469.24	2,208.00	0.00	1,738.76	21.25
5-0931-0106 INCENTIVE	161.56	673.93	2,820.00	0.00	2,146.07	23.90
TOTAL PERSONNEL SERVICES:	15,913.08	59,641.62	220,223.00	0.00	160,581.38	27.08
BENEFITS:						
5-0931-0201 FICA	985.52	3,693.85	13,654.00	0.00	9,960.15	27.05
5-0931-0202 MEDICARE	230.49	863.88	3,193.00	0.00	2,329.12	27.06
5-0931-0203 T.M.R.S.	927.73	3,153.55	11,977.00	0.00	8,823.45	26.33
5-0931-0205 HEALTH INSURANCE	2,309.92	7,475.30	32,036.00	0.00	24,560.70	23.33
5-0931-0206 WORKERS COMPENSATION	519.46	2,072.69	7,840.00	0.00	5,767.31	26.44
5-0931-0207 UNEMPLOYMENT	99.88	163.11	2,003.00	0.00	1,839.89	8.14
TOTAL BENEFITS:	5,073.00	17,422.38	70,703.00	0.00	53,280.62	24.64
MATERIALS AND SUPPLIES:						
5-0931-0301 OFFICE SUPPLIES	8.05	67.59	150.00	0.00	82.41	45.06
5-0931-0302 POSTAGE CHARGES	34.25	74.93	454.00	0.00	379.07	16.50
5-0931-0304 CHEMICALS	341.51	4,219.18	13,622.00	0.00	9,402.82	30.97
5-0931-0306 UNIFORMS	246.23	479.16	1,848.00	0.00	1,368.84	25.93
5-0931-0307 SMALL TOOLS & EQUIPMENT	161.13	507.82	1,500.00	1,350.00	(357.82)	123.85
5-0931-0309 JANITORIAL SUPPLIES	0.00	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:	791.17	7,217.06	20,203.00	1,350.00	11,635.94	42.40
CONTRACTED SERVICES:						
5-0931-0403 PROFESSIONAL SERVICES	10,970.00	23,720.00	79,705.00	0.00	55,985.00	29.76
5-0931-0409 PRINTING/FORMS/ADVERTISING	0.00	21.39	160.00	0.00	138.61	13.37
5-0931-0416 INSPECTION & STUDY FEES	0.00	24,078.08	24,955.00	0.00	876.92	96.49
5-0931-0430 SLUDGE DISPOSAL	8,543.36	17,961.73	68,420.00	6,950.00	43,508.27	36.41
TOTAL CONTRACTED SERVICES:	19,513.36	65,781.20	173,240.00	6,950.00	100,508.80	41.98
OTHER EXPENSES:						
5-0931-0501 MEMBERSHIP/DUES/SUBSCRIPTION	0.00	663.50	350.00	0.00	(313.50)	189.57
5-0931-0502 TRAVEL/TRAINING/PER DIEM	524.01	1,574.01	5,540.00	0.00	3,965.99	28.41
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	2,384.47	6,668.39	15,037.00	3,834.00	4,534.61	69.84
5-0931-0512 EMPLOYEE EXPENSES	105.00	127.80	401.00	0.00	273.20	31.87
5-0931-0527 UTILITY SYSTEM REPAIRS	10,371.90	30,141.25	100,850.00	12,768.55	57,940.20	42.55
5-0931-0556 EXPENDABLE/SAFETY EQUIPMENT	166.89	344.79	782.00	0.00	437.21	44.09
5-0931-0570 FUELS & LUBRICANTS	292.10	770.10	16,436.00	0.00	15,665.90	4.69
TOTAL OTHER EXPENSES:	13,844.37	40,746.83	152,212.00	16,602.55	94,862.62	37.68

CITY OF SAN BENITO
 REVENUE AND EXPENSE REPORT
 AS OF: JANUARY 31ST, 2017
 05 -WASTEWATER TREATMENT
 W/W PLANT OPERATIONS

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
DEPRECIATION:						
CAPITAL OUTLAY:						
5-0931-0715 WETLANDS PROJECT-EPA/SEP-GRA	0.00	10,140.66	0.00	0.00	(10,140.66)	0.00
TOTAL CAPITAL OUTLAY:	0.00	10,140.66	0.00	0.00	(10,140.66)	0.00
OTHER FINANCING USES:						
TOTAL W/W PLANT OPERATIONS	55,134.98	200,949.75	636,581.00	24,902.55	410,728.70	35.48

CITY OF SAN BENITO
 REVENUE AND EXPENSE REPORT
 AS OF: JANUARY 31ST, 2017
 05 -WASTEWATER TREATMENT
 SEWER COLLECTIONS OPER

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>PERSONNEL SERVICES:</u>						
5-0932-0101 SALARIES- FULL TIME	19,426.97	73,477.56	272,744.00	0.00	199,266.44	26.94
5-0932-0103 OVERTIME	1,407.07	6,075.80	24,450.00	0.00	18,374.20	24.85
5-0932-0104 STANDBY	548.40	1,836.56	5,080.00	0.00	3,243.44	36.13
5-0932-0105 LONGEVITY	280.62	1,130.92	4,128.00	0.00	2,997.08	27.40
5-0932-0106 INCENTIVE	92.36	369.44	0.00	0.00	(369.44)	0.00
TOTAL PERSONNEL SERVICES:	21,755.42	82,890.28	306,402.00	0.00	223,511.72	27.05
<u>BENEFITS:</u>						
5-0932-0201 FICA	1,344.51	5,123.70	18,997.00	0.00	13,873.30	26.97
5-0932-0202 MEDICARE	314.43	1,198.27	4,443.00	0.00	3,244.73	26.97
5-0932-0203 T.M.R.S.	1,268.34	4,380.12	17,687.00	0.00	13,306.88	24.76
5-0932-0205 HEALTH INSURANCE	3,957.80	13,555.59	51,810.00	0.00	38,254.41	26.16
5-0932-0206 WORKERS COMPENSATION	834.96	3,122.11	10,908.00	0.00	7,785.89	28.62
5-0932-0207 UNEMPLOYMENT	102.32	301.48	3,240.00	0.00	2,938.52	9.30
TOTAL BENEFITS:	7,822.36	27,681.27	107,085.00	0.00	79,403.73	25.85
<u>MATERIALS AND SUPPLIES:</u>						
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	383.97	774.97	2,664.00	0.00	1,889.03	29.09
5-0932-0307 SMALL TOOLS & EQUIPMENT	209.98	4,317.63	5,500.00	60.31	1,122.06	79.60
5-0932-0309 JANITORIAL SUPPLIES	0.00	280.32	730.00	0.00	449.68	38.40
TOTAL MATERIALS AND SUPPLIES:	593.95	7,070.88	13,356.00	60.31	6,224.81	53.39
<u>CONTRACTED SERVICES:</u>						
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
<u>OTHER EXPENSES:</u>						
5-0932-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	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	453.00	2,463.86	8,274.00	0.00	5,810.14	29.78
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	7,429.70	9,947.23	20,019.00	7,004.76	3,067.01	84.68
5-0932-0512 EMPLOYEE EXPENSES	93.00	113.57	134.00	0.00	20.43	84.75
5-0932-0527 UTILITY SYSTEM REPAIRS	8,357.07	14,137.44	130,000.00	23,667.83	92,194.73	29.08
5-0932-0556 EXPENDABLE/SAFETY EQUIPMENT	129.60	462.68	3,099.00	138.96	2,497.36	19.41
5-0932-0570 FUELS & LUBRICANTS	906.40	4,521.82	23,141.00	0.00	18,619.18	19.54
TOTAL OTHER EXPENSES:	17,368.77	34,348.60	209,917.00	30,811.55	144,756.85	31.04
TOTAL SEWER COLLECTIONS OPER	47,540.50	152,215.83	657,020.00	30,871.86	473,932.31	27.87
=====	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	473,627.81	3,308,409.87	3,430,621.00	55,774.41	66,436.72	98.06
=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

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

	January 31, 2017	January 31, 2016
CURRENT ASSETS		
Cash and cash equivalents	\$ 628,544	\$ 812,327
Receivables (less allowance for uncollectible accounts)	85,812	88,367
Due from other funds	<u>-</u>	<u>175</u>
Total current assets	714,356	900,868
 FIXED ASSETS-NET		
Land, plant and equipment (net)	<u>-</u>	<u>-</u>
Total assets	<u>\$ 714,356</u>	<u>\$ 900,868</u>
 CURRENT LIABILITIES		
Accounts payable	\$ 3,060	\$ 297,228
Due to other funds	<u>216</u>	<u>479,883</u>
Total current liabilities	3,276	777,111
 NET POSITION		
Net investment in capital assets	-	-
Unrestricted (unreserved)	<u>711,080</u>	<u>123,757</u>
	<u>711,080</u>	<u>123,757</u>
 Total liabilities and net position	<u>\$ 714,356</u>	<u>\$ 900,868</u>

BALANCE SHEET

AS OF: JANUARY 31ST, 2017

06 -SOLID WASTE COLLECTION

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0105	CASH IN FUND 97 POOL	628,543.91	
1-0200	ACCOUNTS RECEIVABLE	212,678.85	
1-0214	SALES TAX RECEIVABLE	15,227.78	
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)	
			<u>714,355.76</u>
TOTAL ASSETS			714,355.76
			=====
LIABILITIES			
=====			
2-0200	A/P HELD IN FUND 97 POOL	3,060.00	
2-0214	GARBAGE SALES TAX	(0.15)	
2-0401	DUE TO GENERAL FUND	215.76	
2-0630	ENCUMBRANCE ACCOUNT	(7,084.83)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>7,084.83</u>	
TOTAL LIABILITIES			<u>3,275.61</u>
EQUITY			
=====			
3-0701	RETAINED EARNINGS	381,186.38	
3-0801	CONTRIBUTION GENERAL FUND	40.74	
3-0854	CONTRIBUTION FED GOVERNMENT	<u>10,920.00</u>	
TOTAL BEGINNING EQUITY			392,147.12
TOTAL REVENUE		1,032,568.68	
TOTAL EXPENSES		<u>713,635.65</u>	
TOTAL SURPLUS/(DEFICIT)			318,933.03
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>711,080.15</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			714,355.76
			=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2016

06 -SOLID WASTE COLLECTION

ACCOUNT#	TITLE		
ASSETS			

1-0105	CASH IN FUND 97 POOL	812,326.51	
1-0200	ACCOUNTS RECEIVABLE	215,670.41	
1-0214	SALES TAX RECEIVABLE	14,790.84	
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	174.74	
1-0504	VEHICLES	84,670.00	
1-0519	ALLOWANCE FOR DEPRECIATION	(84,670.04)	
			<u>900,867.72</u>
TOTAL ASSETS			<u>900,867.72</u>
			=====
LIABILITIES			

2-0200	A/P HELD IN FUND 97 POOL	297,227.63	
2-0401	DUE TO GENERAL FUND	196.67	
2-0414	DUE TO PAYROLL	494.38	
2-0446	DUE TO CAPITAL PROJECTS-GF	479,192.00	
2-0630	ENCUMBRANCE ACCOUNT	(64,385.14)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>64,385.14</u>	
TOTAL LIABILITIES			<u>777,110.68</u>
EQUITY			

3-0701	RETAINED EARNINGS	107,980.94	
3-0801	CONTRIBUTION GENERAL FUND	40.74	
3-0854	CONTRIBUTION FED GOVERNMENT	<u>10,920.00</u>	
TOTAL BEGINNING EQUITY			<u>118,941.68</u>
TOTAL REVENUE		1,020,361.22	
TOTAL EXPENSES		<u>1,015,545.86</u>	
TOTAL SURPLUS/(DEFICIT)		4,815.36	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>123,757.04</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>900,867.72</u>
			=====

City of San Benito
Solid Waste Collection
Revenues, Expenses and Changes in Net Position
For the Period Ending January 31, 2017

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	% Used 33.33%
Beginning Net Position	-	618,087	618,087	-	
Total Revenues	<u>\$ 258,727</u>	<u>\$ 1,032,569</u>	<u>3,263,653</u>	<u>2,231,084</u>	<u>31.64%</u>
Personnel Services	721	2,898	9,264	6,366	31.29%
Benefits	219	811	2,799	1,988	28.99%
Materials/Supplies	792	3,302	12,372	9,070	26.69%
Contracted Services	235,693	706,624	2,797,894	461,935	25.26%
Other Expenses	-	-	441,324	200,655	0.00%
Total Expenses	<u>237,425</u>	<u>713,636</u>	<u>3,263,653</u>	<u>680,014</u>	<u>21.87%</u>
Operating income / (loss)	<u>21,303</u>	<u>318,933</u>	<u>-</u>	<u>1,551,071</u>	
Transfer out	-	-	-	-	
Subtotal Inc(Dec) Net Position	<u>\$ 21,303</u>	<u>318,933</u>	<u>-</u>		
Ending Net Position		<u>\$ 937,020</u>	<u>\$ 618,087</u>		

CITY OF SAN BENITO
 REVENUE AND EXPENSE REPORT
 AS OF: JANUARY 31ST, 2017
 06 -SOLID WASTE COLLECTION

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
REVENUE SUMMARY						
CHARGES FOR SERVICES:	258,275.87	1,031,507.37	3,261,403.00	0.00	2,229,895.63	31.63
INTEREST:	371.98	766.22	1,900.00	0.00	1,133.78	40.33
MISCELLANEOUS INCOME:	<u>79.42</u>	<u>295.09</u>	<u>350.00</u>	<u>0.00</u>	<u>54.91</u>	<u>84.31</u>
*** TOTAL REVENUES ***	258,727.27	1,032,568.68	3,263,653.00	0.00	2,231,084.32	31.64
EXPENDITURE SUMMARY						
SOLID WASTE COLLECTION	<u>237,424.73</u>	<u>713,635.65</u>	<u>3,263,653.00</u>	<u>1,474.97</u>	<u>2,548,542.38</u>	<u>21.91</u>
*** TOTAL EXPENDITURES ***	237,424.73	713,635.65	3,263,653.00	1,474.97	2,548,542.38	21.91
** REVENUES OVER (UNDER) EXPENDITURES **	<u>21,302.54</u>	<u>318,933.03</u>	<u>0.00</u>	<u>(1,474.97)</u>	<u>(317,458.06)</u>	<u>0.00</u>

CITY OF SAN BENITO
 REVENUE AND EXPENSE REPORT
 AS OF: JANUARY 31ST, 2017
 06 -SOLID WASTE COLLECTION

REVENUES	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>CHARGES FOR SERVICES:</u>						
4-1818 REFUSE COLLECTION	238,280.11	953,453.93	2,990,003.00	0.00	2,036,549.07	31.89
4-1819 PENALTIES	3,740.09	12,942.35	55,400.00	0.00	42,457.65	23.36
4-1822 INFRASTRUCTURE & ILLEGAL DUMP	16,255.67	65,111.09	216,000.00	0.00	150,888.91	30.14
TOTAL CHARGES FOR SERVICES:	258,275.87	1,031,507.37	3,261,403.00	0.00	2,229,895.63	31.63
<u>INTEREST:</u>						
4-2202 INTEREST-NOW ACCOUNT	371.98	766.22	1,900.00	0.00	1,133.78	40.33
TOTAL INTEREST:	371.98	766.22	1,900.00	0.00	1,133.78	40.33
<u>MISCELLANEOUS INCOME:</u>						
4-2406 OTHER REVENUE	79.42	295.09	350.00	0.00	54.91	84.31
TOTAL MISCELLANEOUS INCOME:	79.42	295.09	350.00	0.00	54.91	84.31
<u>OTHER FINANCING SOURCES:</u>						
*** TOTAL REVENUES ***	258,727.27	1,032,568.68	3,263,653.00	0.00	2,231,084.32	31.64

CITY OF SAN BENITO
REVENUE AND EXPENSE REPORT
AS OF: JANUARY 31ST, 2017
06 -SOLID WASTE COLLECTION
SOLID WASTE COLLECTION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>PERSONNEL SERVICES:</u>						
5-0911-0101 SALARIES-FULL TIME	708.93	2,851.35	8,784.00	0.00	5,932.65	32.46
5-0911-0105 LONGEVITY	12.18	47.06	480.00	0.00	432.94	9.80
TOTAL PERSONNEL SERVICES:	721.11	2,898.41	9,264.00	0.00	6,365.59	31.29
<u>BENEFITS:</u>						
5-0911-0201 FICA	44.71	179.53	574.00	0.00	394.47	31.28
5-0911-0202 MEDICARE	10.45	42.00	134.00	0.00	92.00	31.34
5-0911-0203 T.M.R.S.	42.04	152.72	535.00	0.00	382.28	28.55
5-0911-0205 HEALTH INSURANCE	118.73	424.02	1,425.00	0.00	1,000.98	29.76
5-0911-0206 WORKERS COMPENSATION	3.31	13.14	42.00	0.00	28.86	31.29
5-0911-0207 UNEMPLOYMENT	0.00	0.00	89.00	0.00	89.00	0.00
TOTAL BENEFITS:	219.24	811.41	2,799.00	0.00	1,987.59	28.99
<u>MATERIALS AND SUPPLIES:</u>						
5-0911-0301 OFFICE SUPPLIES	54.37	155.24	531.00	0.00	375.76	29.24
5-0911-0302 POSTAGE CHARGES	737.18	3,146.36	10,399.00	0.00	7,252.64	30.26
5-0911-0384 OFFICE FIXTURES & EQUIPMENT	0.00	0.00	1,442.00	0.00	1,442.00	0.00
TOTAL MATERIALS AND SUPPLIES:	791.55	3,301.60	12,372.00	0.00	9,070.40	26.69
<u>CONTRACTED SERVICES:</u>						
5-0911-0403 PROFESSIONAL SERVICES	295.55	820.59	5,834.00	0.00	5,013.41	14.07
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	0.00	544.50	2,511.00	0.00	1,966.50	21.68
5-0911-0412 ACCOUNTING SERVICES	672.75	2,691.00	8,073.00	0.00	5,382.00	33.33
5-0911-0414 MANAGERIAL SERVICES	5,218.75	20,875.00	62,625.00	0.00	41,750.00	33.33
5-0911-0415 DATA PROCESSING SERVICES	685.42	2,741.68	8,225.00	0.00	5,483.32	33.33
5-0911-0418 CONTRACT SERVICES	224,875.36	673,531.46	2,691,476.00	0.00	2,017,944.54	25.02
5-0911-0420 TIRE DISPOSAL	3,945.00	5,420.00	15,000.00	1,475.00	8,105.00	45.97
TOTAL CONTRACTED SERVICES:	235,692.83	706,624.23	2,797,894.00	1,475.00	2,089,794.77	25.31
<u>OTHER EXPENSES:</u>						
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
<u>DEPRECIATION:</u>						

CITY OF SAN BENITO
 REVENUE AND EXPENSE REPORT
 AS OF: JANUARY 31ST, 2017
 06 -SOLID WASTE COLLECTION
 SOLID WASTE COLLECTION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>OTHER FINANCING USES:</u>						
TOTAL SOLID WASTE COLLECTION	237,424.73	713,635.65	3,263,653.00	1,474.97	2,548,542.38	21.91
*** TOTAL EXPENDITURES ***	237,424.73	713,635.65	3,263,653.00	1,474.97	2,548,542.38	21.91

*** END OF REPORT ***



DEBT SERVICE FUND

FINANCIALS

JANUARY 2017

BALANCE SHEET
AS OF: JANUARY 31ST, 2017

11 -DEBT SERVICE

ACCOUNT#	TITLE		
ASSETS			

1-0105	CASH IN FUND 96 POOL	175,671.72	
1-0121	INVESTMENT TXPOOL	490.53	
1-0311	TAXES RECEIVABLE	195,803.11	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(15,972.50)	
			<u>355,992.86</u>
TOTAL ASSETS			<u>355,992.86</u>

LIABILITIES			

2-0311	DEFERRED TAX REVENUE	176,149.95	
TOTAL LIABILITIES			<u>176,149.95</u>
EQUITY			

3-0700	FUND BALANCE	171,855.60	
TOTAL BEGINNING EQUITY			171,855.60
TOTAL REVENUE		359,222.22	
TOTAL EXPENSES		<u>351,234.91</u>	
TOTAL SURPLUS/(DEFICIT)		7,987.31	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>179,842.91</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>355,992.86</u>

11 -DEBT SERVICE

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0105	CASH IN FUND 96 POOL	142,982.90	
1-0121	INVESTMENT TXPOOL	488.60	
1-0311	TAXES RECEIVABLE	183,197.46	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	<u>(15,972.50)</u>	
			<u>310,696.46</u>
TOTAL ASSETS			<u>310,696.46</u>
			=====
LIABILITIES			
=====			
2-0311	DEFERRED TAX REVENUE	<u>163,544.30</u>	
TOTAL LIABILITIES			<u>163,544.30</u>
EQUITY			
=====			
3-0700	FUND BALANCE	<u>137,912.77</u>	
TOTAL BEGINNING EQUITY			<u>137,912.77</u>
TOTAL REVENUE		347,523.60	
TOTAL EXPENSES		<u>338,284.21</u>	
TOTAL SURPLUS/(DEFICIT)			<u>9,239.39</u>
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>147,152.16</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>310,696.46</u>
			=====

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

	January 31, 2017	January 31, 2016
CURRENT ASSETS		
Cash and cash equivalents	\$ 175,672	\$ 142,983
Investments	491	489
Receivables (less allowance for uncollectible accts)	179,831	183,197
Due from other funds	-	(15,973)
	-	-
Total current assets	\$ 355,993	\$ 310,696
 CURRENT LIABILITIES		
Accounts payable	\$ -	\$ -
Due to other funds	-	-
Deferred Tax Revenue	176,150	167,225
	-	-
Total current liabilities	176,150	167,225
 FUND BALANCE		
Fund balance, beginning	171,856	134,232
Net change in fund balance	7,987	9,239
	-	-
Fund balance, ending	179,843	143,472
Total liabilities and fund balance	\$ 355,993	\$ 310,696

BALANCE SHEET

AS OF: JANUARY 31ST, 2017

11 -DEBT SERVICE

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0105	CASH IN FUND 96 POOL	175,671.72	
1-0121	INVESTMENT TXPOOL	490.53	
1-0311	TAXES RECEIVABLE	195,803.11	
1-0312	ALLOW UNCOLL DELINQUENT TAXES (15,972.50)	
			355,992.86
TOTAL ASSETS			355,992.86
			=====
LIABILITIES			
=====			
2-0311	DEFERRED TAX REVENUE	176,149.95	
TOTAL LIABILITIES			176,149.95
EQUITY			
=====			
3-0700	FUND BALANCE	171,855.60	
TOTAL BEGINNING EQUITY			171,855.60
TOTAL REVENUE			359,222.22
TOTAL EXPENSES			351,234.91
TOTAL SURPLUS/(DEFICIT)			7,987.31
TOTAL EQUITY & SURPLUS/(DEFICIT)			179,842.91
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			355,992.86
			=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2016

11 -DEBT SERVICE

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0105	CASH IN FUND 96 POOL	142,982.90	
1-0121	INVESTMENT TXPOOL	488.60	
1-0311	TAXES RECEIVABLE	183,197.46	
1-0312	ALLOW UNCOLL DELINQUENT TAXES (15,972.50)	
			310,696.46
TOTAL ASSETS			310,696.46
			=====
LIABILITIES			
=====			
2-0311	DEFERRED TAX REVENUE	163,544.30	
TOTAL LIABILITIES			163,544.30
EQUITY			
=====			
3-0700	FUND BALANCE	137,912.77	
TOTAL BEGINNING EQUITY		137,912.77	
TOTAL REVENUE		347,523.60	
TOTAL EXPENSES		338,284.21	
TOTAL SURPLUS/(DEFICIT)		9,239.39	
TOTAL EQUITY & SURPLUS/(DEFICIT)			147,152.16
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			310,696.46
			=====

Debt Service Fund
Revenues, Expenditures and Changes in Fund Balance
For the Period Ending January 31, 2017

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
		<u>\$ 168,175</u>			33.33%
Total Revenues	<u>\$ 43,359</u>	<u>359,222</u>	<u>\$ 461,618</u>	<u>\$ 102,396</u>	77.82%
Other Financing Uses:					
Debt Service	350,735	351,235	399,348	48,113	
Total Expenses	<u>350,735</u>	<u>351,235</u>	<u>399,348</u>	<u>48,113</u>	87.95%
Net change in fund balance	<u><u>\$ (307,376)</u></u>	<u><u>\$ 7,987</u></u>	<u><u>\$ 62,270</u></u>	<u><u>\$ 54,283</u></u>	12.83%
Estimated Ending Fund Balance		<u><u>\$ 176,162</u></u>			

CITY OF SAN BENITO
 REVENUE AND EXPENSE REPORT
 AS OF: JANUARY 31ST, 2017
 11 -DEBT SERVICE

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
REVENUE SUMMARY						
PROPERTY TAXES:	43,314.29	358,893.77	461,098.00	0.00	102,204.23	77.83
INTEREST EARNINGS:	<u>44.71</u>	<u>328.45</u>	<u>520.00</u>	<u>0.00</u>	<u>191.55</u>	<u>63.16</u>
*** TOTAL REVENUES ***	43,359.00	359,222.22	461,618.00	0.00	102,395.78	77.82
EXPENDITURE SUMMARY						
DEBT SERVICE	<u>350,734.91</u>	<u>351,234.91</u>	<u>399,348.00</u>	<u>0.00</u>	<u>48,113.09</u>	<u>87.95</u>
*** TOTAL EXPENDITURES ***	350,734.91	351,234.91	399,348.00	0.00	48,113.09	87.95
** REVENUES OVER(UNDER) EXPENDITURES **	<u>307,375.91</u>	<u>7,987.31</u>	<u>62,270.00</u>	<u>0.00</u>	<u>54,282.69</u>	<u>12.83</u>

CITY OF SAN BENITO
 REVENUE AND EXPENSE REPORT
 AS OF: JANUARY 31ST, 2017
 11 -DEBT SERVICE
 DEBT SERVICE

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>BENEFITS:</u>						
<u>OTHER FINANCING USES:</u>						
5-0710-0801 DEBT SERVICE PRINCIPAL	280,710.00	280,710.00	275,210.00	0.00	(5,500.00)	102.00
5-0710-0802 DEBT SERVICE INTEREST	70,024.91	70,024.91	122,638.00	0.00	52,613.09	57.10
5-0710-0803 PAYING AGENTS FEES	0.00	500.00	1,500.00	0.00	1,000.00	33.33
TOTAL OTHER FINANCING USES:	350,734.91	351,234.91	399,348.00	0.00	48,113.09	87.95
TOTAL DEBT SERVICE	350,734.91	351,234.91	399,348.00	0.00	48,113.09	87.95
*** TOTAL EXPENDITURES ***	350,734.91	351,234.91	399,348.00	0.00	48,113.09	87.95

*** END OF REPORT ***



EDC

FINANCIALS

JANUARY 2017

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

ASSETS	January 31, 2017	January 31, 2016
Cash and cash equivalents:		
EDC Cash in Bank	\$ 917,390	\$ 898,777
SB-Cultural Heritage Tourism Cash in Bank	1,078	1,075
Investments-Texpool	-	-
Investments-Southside	216,920	364,610
Investments-Greenbank	501,391	-
Sales Tax Receivable	148,221	76,000
Accrued Interest Receivable	-	-
Buildings	-	-
Accounts Receivable	-	104,315
Due From Other Funds	-	1,000
	<hr/>	<hr/>
TOTAL ASSETS	\$ 1,784,999	\$ 1,445,777
	<hr/>	<hr/>
LIABILITIES		
Accounts Payable	\$ 6,659	\$ 11,116
Accrued and other liabilities	200	200
Deferred Revenue	695	695
Due to other funds	2,685	3,230
	<hr/>	<hr/>
TOTAL LIABILITIES	10,239	15,241
 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	1,728,879	1,226,166
Current Period Surplus/(Deficit)	(195,157)	(130,840)
	<hr/>	<hr/>
TOTAL FUND BALANCE	1,774,761	1,430,537
	<hr/>	<hr/>
TOTAL LIABILITIES and FUND BALANCE	\$ 1,784,999.47	\$ 1,445,777
	<hr/>	<hr/>

BALANCE SHEET
AS OF: JANUARY 31ST, 2017

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

ASSETS

=====

1-0104	CASH IN BANK	917,389.75	
1-0107	SB CULTURAL HERITAGE TOURISM	1,078.21	
1-0112	INVESTMENT GREEN BANK	501,391.31	
1-0126	INVESTMENT-SOUTHSIDE	216,919.56	
1-0201	A/R SALES TAX	<u>148,220.64</u>	
			<u>1,784,999.47</u>

TOTAL ASSETS

1,784,999.47

=====

LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	6,186.82	
2-0201	ACCRUED ACCOUNTS PAYABLE	(500.00)	
2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0212	ACCOUNTS PAYABLE - GF	471.70	
2-0310	DEFERRED REVENUE	694.93	
2-0401	DUE TO GENERAL FUND	1,522.63	
2-0414	DUE TO PAYROLL	1,162.79	
2-0630	ENCUMBRANCE ACCOUNT	(2,175.30)	
2-0631	RESERVE FOR ENCUMBRANCES	2,175.30	
2-0632	PRIOR YR ENCUMBRANCE ACCT	1,671.74	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(<u>1,671.74</u>)	
	TOTAL LIABILITIES		<u>10,238.87</u>

EQUITY

=====

3-0700	FUND BALANCE	<u>1,969,917.31</u>	
	TOTAL BEGINNING EQUITY	1,969,917.31	

TOTAL REVENUE	356,452.58	
TOTAL EXPENSES	<u>551,609.29</u>	
TOTAL SURPLUS/(DEFICIT)	(195,156.71)	

TOTAL EQUITY & SURPLUS/(DEFICIT) 1,774,760.60

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 1,784,999.47

=====

BALANCE SHEET
AS OF: JANUARY 31ST, 2016

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

ASSETS

=====

1-0104	CASH IN BANK	898,776.70	
1-0107	SB CULTURAL HERITAGE TOURISM	1,075.34	
1-0126	INVESTMENT-SOUTHSIDE	364,610.45	
1-0200	ACCOUNTS RECEIVABLE	104,314.80	
1-0201	A/R SALES TAX	76,000.00	
1-0401	DUE FROM GENERAL FUND	<u>1,000.00</u>	
			<u>1,445,777.29</u>

TOTAL ASSETS 1,445,777.29

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LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	11,115.84	
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	3,078.29	
2-0414	DUE TO PAYROLL	151.68	
2-0630	ENCUMBRANCE ACCOUNT	(33,559.69)	
2-0631	RESERVE FOR ENCUMBRANCES	33,559.69	
2-0632	PRIOR YR ENCUMBRANCE ACCT	1,671.74	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(<u>1,671.74</u>)	
	TOTAL LIABILITIES		<u>15,240.74</u>

EQUITY

=====

3-0700	FUND BALANCE	<u>1,561,376.41</u>	
	TOTAL BEGINNING EQUITY	1,561,376.41	
	TOTAL REVENUE	354,682.14	
	TOTAL EXPENSES	<u>485,522.00</u>	
	TOTAL SURPLUS/(DEFICIT)	(130,839.86)	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>1,430,536.55</u>

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 1,445,777.29

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**City of San Benito
Economic Development Corporation
Revenue & Expenditure Summary
For the Period Ending January 31, 2017**

	<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			33.33%
REVENUE SUMMARY						
Non-property taxes	272,660	353,556	956,315	0	602,759	36.97%
Fees & charges	0	0	9,000	0	9,000	0.00%
Interest	911	2,896	3,600	0	704	80.45%
Miscellaneous income	0	0	0	0	0	0.00%
Other financing sources	0	0	10,000	0	10,000	0.00%
Total Revenues	<u>273,572</u>	<u>356,453</u>	<u>978,915</u>	<u>0</u>	<u>622,462</u>	36.41%
EXPENDITURE SUMMARY						
Administration	455,543	550,772	1,837,983	6,580	1,280,631	30.32%
EDC board	476	838	900	102	(39)	104.38%
Total Expenditures	<u>456,019</u>	<u>551,609</u>	<u>1,838,883</u>	<u>6,682</u>	<u>1,280,592</u>	30.36%
Revenues Over (Under) Expenditures	<u>(\$182,448)</u>	<u>(\$195,157)</u>	<u>(\$859,968)</u>	<u>(\$6,682)</u>	<u>(\$658,129)</u>	
ENDING FUND BALANCE		<u>\$1,605,680</u>	<u>\$940,869</u>			

CITY OF SAN BENITO
 REVENUE AND EXPENSE REPORT
 AS OF: JANUARY 31ST, 2017
 12 -ECONOMIC DEVELOP. CORP

REVENUES	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>NON-PROPERTY TAXES:</u>						
4-1202 SALES TAX REVENUE	272,660.37	353,556.43	956,315.00	0.00	602,758.57	36.97
TOTAL NON-PROPERTY TAXES:	272,660.37	353,556.43	956,315.00	0.00	602,758.57	36.97
<u>FEEES AND CHARGES:</u>						
4-1826 RENTAL INCOME	0.00	0.00	9,000.00	0.00	9,000.00	0.00
TOTAL FEES AND CHARGES:	0.00	0.00	9,000.00	0.00	9,000.00	0.00
<u>INTEREST:</u>						
4-2201 INTEREST-TEXPOOL	0.00	0.00	500.00	0.00	500.00	0.00
4-2202 INTEREST-NOW ACCT	556.53	1,794.48	2,600.00	0.00	805.52	69.02
4-2203 INTEREST-SOUTHSIDE	354.87	1,101.67	500.00	0.00	(601.67)	220.33
TOTAL INTEREST:	911.40	2,896.15	3,600.00	0.00	703.85	80.45
<u>MISCELLANEOUS INCOME:</u>						
<u>OTHER FINANCING SOURCES:</u>						
4-2730 GRANT PROCEEDS	0.00	0.00	10,000.00	0.00	10,000.00	0.00
TOTAL OTHER FINANCING SOURCES:	0.00	0.00	10,000.00	0.00	10,000.00	0.00
*** TOTAL REVENUES ***	273,571.77	356,452.58	978,915.00	0.00	622,462.42	36.41

CITY OF SAN BENITO
REVENUE AND EXPENSE REPORT
AS OF: JANUARY 31ST, 2017
12 -ECONOMIC DEVELOP. CORP
ADMINISTRATION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0101-0101 SALARIES-FULL TIME	2,089.44	8,401.28	171,500.00	0.00	163,098.72	4.90
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:	2,089.44	9,901.28	176,548.00	0.00	166,646.72	5.61
BENEFITS:						
5-0101-0201 FICA	129.54	520.87	10,946.00	3.00	10,425.13	4.76
5-0101-0202 MEDICARE	30.30	121.83	2,560.00	0.00	2,438.17	4.76
5-0101-0203 T.M.R.S.	121.82	443.11	10,191.00	0.00	9,747.89	4.35
5-0101-0205 HEALTH INSURANCE	359.80	1,286.35	21,587.00	0.00	20,300.65	5.96
5-0101-0206 WORKERS COMPENSATION	9.65	38.34	794.00	0.00	755.66	4.83
5-0101-0207 UNEMPLOYMENT	0.00	0.00	1,350.00	0.00	1,350.00	0.00
TOTAL BENEFITS:	651.11	2,410.50	47,428.00	0.00	45,017.50	5.08
MATERIALS AND SUPPLIES:						
5-0101-0301 OFFICE SUPPLIES	45.16	208.75	1,500.00	0.00	1,291.25	13.92
5-0101-0302 POSTAGE	4.62	41.74	450.00	0.00	408.26	9.28
TOTAL MATERIALS AND SUPPLIES:	49.78	250.49	1,950.00	0.00	1,699.51	12.85
CONTRACTED SERVICES:						
5-0101-0401 UTILITIES	305.88	1,323.58	7,500.00	0.00	6,176.42	17.65
5-0101-0402 COMMUNICATIONS	62.48	209.76	1,536.00	178.56	1,147.68	25.28
5-0101-0403 LEGAL & PROF SERVICES	1,277.50	3,875.00	15,000.00	0.00	11,125.00	25.83
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	55,156.82	64,656.16	116,600.00	0.00	51,943.84	55.45
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	12,551.57	36,792.00	0.00	24,240.43	34.11
5-0101-0413 PERSONNEL SERVICES	288.25	864.75	3,456.00	0.00	2,591.25	25.02
5-0101-0414 MANAGERIAL SERVICES	1,178.58	4,714.32	14,148.00	0.00	9,433.68	33.32
5-0101-0415 DATA PROCESSING SERVICES	182.50	730.00	2,190.00	0.00	1,460.00	33.33
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	325.00	51,321.16	14.46
TOTAL CONTRACTED SERVICES:	61,517.84	97,302.21	263,222.00	503.56	165,416.23	37.16
OTHER EXPENSES:						
5-0101-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	83.88	405.28	4,991.00	0.00	4,585.72	8.12
5-0101-0503 INSURANCE COST	131.80	527.20	25,531.00	0.00	25,003.80	2.06
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:	215.68	932.48	32,128.00	0.00	31,195.52	2.90

CITY OF SAN BENITO
 REVENUE AND EXPENSE REPORT
 AS OF: JANUARY 31ST, 2017
 12 -ECONOMIC DEVELOP. CORP
 ADMINISTRATION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
CAPITAL OUTLAY:						
5-0101-0709 BUILDING EXPENSE	0.00	46,830.00	62,203.00	0.00	15,373.00	75.29
5-0101-0710 OFFICE FURNITURE	0.00	1,904.98	4,500.00	0.00	2,595.02	42.33
5-0101-0715 MAINT- HARDWARE/SOFTWARE	0.00	94.34	1,000.00	0.00	905.66	9.43
TOTAL CAPITAL OUTLAY:	0.00	48,829.32	67,703.00	0.00	18,873.68	72.12
OTHER FINANCING USES:						
5-0101-0802 DEBT SERVICE INTEREST	41,002.98	41,002.98	76,043.00	0.00	35,040.02	53.92
5-0101-0803 PAYING AGENT FEES	0.00	78.25	0.00	0.00	(78.25)	0.00
5-0101-0806 POLICE BUILDING 02/2020	124,995.00	124,995.00	124,995.00	0.00	0.00	100.00
5-0101-0811 EDC PROJECTS CO 2007-02/2027	167,062.50	167,062.50	167,063.00	0.00	0.50	100.00
5-0101-0812 2004 REFUND GOR SERIES 2012	57,902.60	57,902.60	57,903.00	0.00	0.40	100.00
TOTAL OTHER FINANCING USES:	390,963.08	391,041.33	426,004.00	0.00	34,962.67	91.79
PROJECTS:						
5-0101-0901 FUTURE PROJECTS	0.00	0.00	500,000.00	0.00	500,000.00	0.00
5-0101-0924 TAX INCREMENT REINVESTMENT	0.00	0.00	3,000.00	0.00	3,000.00	0.00
5-0101-0935 THOMAE FUNERAL HOME	0.00	0.00	20,000.00	0.00	20,000.00	0.00
5-0101-0937 RESACA WALK	56.00	104.00	300,000.00	0.00	299,896.00	0.03
TOTAL PROJECTS:	56.00	104.00	823,000.00	0.00	822,896.00	0.01
TOTAL ADMINISTRATION	455,542.93	550,771.61	1,837,983.00	503.56	1,286,707.83	29.99

CITY OF SAN BENITO
 REVENUE AND EXPENSE REPORT
 AS OF: JANUARY 31ST, 2017
 12 -ECONOMIC DEVELOP. CORP
 EDC BOARD

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>MATERIALS AND SUPPLIES:</u>						
<u>OTHER EXPENSES:</u>						
5-0102-0502 TRAVEL/TRAINING/PER DIEM	459.53	809.53	0.00	0.00	(809.53)	0.00
5-0102-0523 MEETING EXPENSES	16.95	28.15	900.00	0.00	871.85	3.13
TOTAL OTHER EXPENSES:	476.48	837.68	900.00	0.00	62.32	93.08
TOTAL EDC BOARD	476.48	837.68	900.00	0.00	62.32	93.08
*** TOTAL EXPENDITURES ***	456,019.41	551,609.29	1,838,883.00	503.56	1,286,770.15	30.02

*** END OF REPORT ***



COMMUNITY DEVELOPMENT

FINANCIALS

JANUARY 2017

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

	January 31, 2017	January 31, 2016
CURRENT ASSETS		
Cash and cash equivalents	\$ 415	\$ 415
Receivables(less allowance for uncollectible accts)	214,464	11,676
Due from other funds	-	-
Total current assets	214,880	12,091
 CURRENT LIABILITIES		
Accounts payable	\$ 1,324	\$ 1,033
Due to other funds	212,727	202,741
Total current liabilities	214,051	203,774
 FUND BALANCE		
Fund balance, beginning	829	2,710
Net change in fund balance	-	(194,392)
Fund balance, ending	829	(191,682.44)
Total liabilities and fund balance	\$ 214,880	\$ 12,091

BALANCE SHEET

AS OF: JANUARY 31ST, 2017

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT# TITLE

ASSETS

=====

1-0102	CASH IN BANK-CDBG	415.41	
1-0200	ACCOUNTS RECEIVABLE	210,588.00	
1-0245	RESERVE FOR CDBG USE	<u>3,876.27</u>	
			<u>214,879.68</u>

TOTAL ASSETS

214,879.68

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LIABILITIES

=====

2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0207	ACCOUNTS PAYABLE - GF	291.61	
2-0401	DUE TO GENERAL FUND	196,643.31	
2-0414	DUE TO PAYROLL	16,083.36	
2-0630	ENCUMBRANCE ACCOUNT	(9,779.52)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>9,779.52</u>	
	TOTAL LIABILITIES		<u>214,051.06</u>

EQUITY

=====

3-0700	FUND BALANCE	<u>828.62</u>	
	TOTAL BEGINNING EQUITY	828.62	
	TOTAL REVENUE	291,880.51	
	TOTAL EXPENSES	<u>291,880.51</u>	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>828.62</u>

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

214,879.68

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BALANCE SHEET
AS OF: JANUARY 31ST, 2016

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	<u>3,876.27</u>	
			<u>12,091.17</u>

TOTAL ASSETS 12,091.17

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LIABILITIES

=====

2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0401	DUE TO GENERAL FUND	194,008.10	
2-0414	DUE TO PAYROLL	8,732.73	
2-0630	ENCUMBRANCE ACCOUNT	(120.31)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>120.31</u>	
	TOTAL LIABILITIES		<u>203,773.61</u>

EQUITY

=====

3-0700	FUND BALANCE	<u>2,709.52</u>	
	TOTAL BEGINNING EQUITY	2,709.52	
	TOTAL REVENUE	18,781.09	
	TOTAL EXPENSES	<u>213,173.05</u>	
	TOTAL SURPLUS/(DEFICIT)	(194,391.96)	
	TOTAL EQUITY & SURPLUS/(DEFICIT)	(<u>191,682.44</u>)	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>12,091.17</u>

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CITY OF SAN BENITO
 REVENUE AND EXPENSE REPORT
 AS OF: JANUARY 31ST, 2017
 02 -COMMUNITY DEV BLOCK GRANT

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
REVENUE SUMMARY						
CDBG GRANT REVENUE	<u>204,605.25</u>	<u>291,880.51</u>	<u>353,367.00</u>	<u>0.00</u>	<u>61,486.49</u>	<u>82.60</u>
*** TOTAL REVENUES ***	204,605.25	291,880.51	353,367.00	0.00	61,486.49	82.60
EXPENDITURE SUMMARY						
ADMINISTRATION 41ST YR	(418.00)	527.43	0.00	924.50	(1,451.93)	0.00
PUBLIC FACILITIES 41ST YR	0.00	79,497.50	0.00	0.00	(79,497.50)	0.00
ADMINISTRATION 42ND YR	4,120.28	16,717.58	65,732.42	155.02	48,859.82	25.67
PUBLIC FACILITIES 42ND YR	0.00	0.00	45,495.49	8,700.00	36,795.49	19.12
PUBLIC FACILITIES 42ND YR	195,138.00	195,138.00	214,139.09	0.00	19,001.09	91.13
PUBLIC SERVICES 42ND YR	<u>0.00</u>	<u>0.00</u>	<u>28,000.00</u>	<u>0.00</u>	<u>28,000.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	198,840.28	291,880.51	353,367.00	9,779.52	51,706.97	85.37
** REVENUES OVER (UNDER) EXPENDITURES **	<u>5,764.97</u>	<u>0.00</u>	<u>0.00</u>	<u>(9,779.52)</u>	<u>9,779.52</u>	<u>0.00</u>

CITY OF SAN BENITO
 REVENUE AND EXPENSE REPORT
 AS OF: JANUARY 31ST, 2017
 02 -COMMUNITY DEV BLOCK GRANT

REVENUES	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>CDBG GRANT REVENUE</u>						
4-1041 41ST YR ENTITLEMENT B-12 GRANT (7,250.33)	80,024.93	0.00	0.00	(80,024.93)	0.00
4-1042 42ND YR ENTITLEMENT	<u>211,855.58</u>	<u>211,855.58</u>	<u>353,367.00</u>	<u>0.00</u>	<u>141,511.42</u>	<u>59.95</u>
TOTAL CDBG GRANT REVENUE	204,605.25	291,880.51	353,367.00	0.00	61,486.49	82.60
<u>TDHCA GRANT REVENUE</u>						
<u>OTHER REVENUE</u>						
*** TOTAL REVENUES ***	<u>204,605.25</u>	<u>291,880.51</u>	<u>353,367.00</u>	<u>0.00</u>	<u>61,486.49</u>	<u>82.60</u>

CITY OF SAN BENITO
 REVENUE AND EXPENSE REPORT
 AS OF: JANUARY 31ST, 2017
 02 -COMMUNITY DEV BLOCK GRANT
 ADMINISTRATION 41ST YR

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>PERSONNEL SERVICES:</u>						
<u>BENEFITS:</u>						
5-4101-0206 WORKERS COMPENSATION	0.00	5.98	0.00	0.00	(5.98)	0.00
TOTAL BENEFITS:	0.00	5.98	0.00	0.00	(5.98)	0.00
<u>MATERIALS AND SUPPLIES:</u>						
<u>CONTRACTED SERVICES:</u>						
5-4101-0402 COMMUNICATIONS	0.00	67.95	0.00	0.00	(67.95)	0.00
5-4101-0409 PRINTING/FORMS/ADVERTISING	0.00	0.00	0.00	924.50	(924.50)	0.00
5-4101-0412 ACCOUNTING SERVICES	(418.00)	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTED SERVICES:	(418.00)	67.95	0.00	924.50	(992.45)	0.00
<u>OTHER EXPENSES:</u>						
5-4101-0502 TRAVEL/TRAINING/PER DIEM	0.00	353.46	0.00	0.00	(353.46)	0.00
5-4101-0503 INSURANCE COSTS	0.00	7.84	0.00	0.00	(7.84)	0.00
5-4101-0509 MAINT/REPAIR COMUTER HARDWAR	0.00	92.20	0.00	0.00	(92.20)	0.00
TOTAL OTHER EXPENSES:	0.00	453.50	0.00	0.00	(453.50)	0.00
TOTAL ADMINISTRATION 41ST YR	(418.00)	527.43	0.00	924.50	(1,451.93)	0.00

CITY OF SAN BENITO
 REVENUE AND EXPENSE REPORT
 AS OF: JANUARY 31ST, 2017
 02 -COMMUNITY DEV BLOCK GRANT
 ADMINISTRATION 42ND YR

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-4201-0101 SALARIES-FULL TIME	2,908.50	13,422.00	40,783.00	0.00	27,361.00	32.91
5-4201-0105 LONGEVITY	0.00	0.00	216.00	0.00	216.00	0.00
TOTAL PERSONNEL SERVICES:	2,908.50	13,422.00	40,999.00	0.00	27,577.00	32.74
BENEFITS:						
5-4201-0201 FICA	180.33	832.19	2,813.42	0.00	1,981.23	29.58
5-4201-0202 MEDICARE	42.18	194.63	658.00	0.00	463.37	29.58
5-4201-0203 T.M.R.S.	169.57	704.69	2,300.00	0.00	1,595.31	30.64
5-4201-0205 HEALTH INSURANCE	41.12	351.74	5,967.00	0.00	5,615.26	5.89
5-4201-0206 WORKERS COMPENSATION	13.44	55.75	200.00	0.00	144.25	27.88
5-4201-0207 UNEMPLOYMENT	120.61	120.61	270.00	0.00	149.39	44.67
TOTAL BENEFITS:	567.25	2,259.61	12,208.42	0.00	9,948.81	18.51
MATERIALS AND SUPPLIES:						
5-4201-0301 OFFICE SUPPLIES	4.79	156.90	2,096.00	0.00	1,939.10	7.49
5-4201-0302 POSTAGE	4.90	19.55	130.00	0.00	110.45	15.04
TOTAL MATERIALS AND SUPPLIES:	9.69	176.45	2,226.00	0.00	2,049.55	7.93
CONTRACTED SERVICES:						
5-4201-0402 COMMUNICATIONS	0.00	0.00	950.00	0.00	950.00	0.00
5-4201-0403 PROFESSIONAL SERVICES	0.00	0.00	250.00	0.00	250.00	0.00
5-4201-0405 AUDIT FEES	0.00	0.00	1,600.00	0.00	1,600.00	0.00
5-4201-0409 PRINTING/FORMS/ADVERTISING	0.00	0.00	1,050.00	30.00	1,020.00	2.86
5-4201-0412 ACCOUNTING SERVICES	627.00	836.00	2,508.00	0.00	1,672.00	33.33
TOTAL CONTRACTED SERVICES:	627.00	836.00	6,358.00	30.00	5,492.00	13.62
OTHER EXPENSES:						
5-4201-0502 TRAVEL/TRAINING/PER DIEM	0.00	0.00	1,630.00	0.00	1,630.00	0.00
5-4201-0503 INSURANCE COSTS	7.84	23.52	111.00	0.00	87.48	21.19
5-4201-0509 MAINT/REPAIR COMPUTER HARDW	0.00	0.00	1,760.00	125.02	1,634.98	7.10
5-4201-0512 EMPLOYEE EXPENSES	0.00	0.00	260.00	0.00	260.00	0.00
5-4201-0523 MEETING EXPENSE	0.00	0.00	180.00	0.00	180.00	0.00
TOTAL OTHER EXPENSES:	7.84	23.52	3,941.00	125.02	3,792.46	3.77
TOTAL ADMINISTRATION 42ND YR	4,120.28	16,717.58	65,732.42	155.02	48,859.82	25.67

CITY OF SAN BENITO
 REVENUE AND EXPENSE REPORT
 AS OF: JANUARY 31ST, 2017
 02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC FACILITIES 42ND YR

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>OTHER FINANCING USES:</u>						
5-4203-0801 DEBT SERVICE-PRINCIPAL (42ND)	173,706.66	173,706.66	169,011.71	0.00	(4,694.95)	102.78
5-4203-0802 DEBT SERVICE-INTEREST (42ND)	<u>21,431.34</u>	<u>21,431.34</u>	<u>45,127.38</u>	<u>0.00</u>	<u>23,696.04</u>	<u>47.49</u>
TOTAL OTHER FINANCING USES:	195,138.00	195,138.00	214,139.09	0.00	19,001.09	91.13
TOTAL PUBLIC FACILITIES 42ND YR	<u>195,138.00</u>	<u>195,138.00</u>	<u>214,139.09</u>	<u>0.00</u>	<u>19,001.09</u>	<u>91.13</u>

CITY OF SAN BENITO
 REVENUE AND EXPENSE REPORT
 AS OF: JANUARY 31ST, 2017
 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 ***	198,840.28	291,880.51	353,367.00	9,779.52	51,706.97	85.37

*** END OF REPORT ***



FIRE PENSION

FINANCIALS

JANUARY 2017

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

	January 31, 2017	January 31, 2016
ASSETS		
Cash and cash equivalents	\$ 109,819	\$ 159,648
Investments	2,853,964	2,994,291
Accounts receivable	-	-
	<hr/>	<hr/>
Total assets	\$ 2,963,783	\$ 3,153,938
	<hr/> <hr/>	<hr/> <hr/>
CURRENT LIABILITIES		
Accounts payable	\$ 650	\$ 4
Due to other funds	14	13
	<hr/>	<hr/>
Total liabilities	664	17
NET POSITION		
Net position held in trust for pension benefits	<hr/> 2,963,119	<hr/> 3,153,921
	<hr/>	<hr/>
Total liabilities and net position	\$ 2,963,783	\$ 3,153,938
	<hr/> <hr/>	<hr/> <hr/>

BALANCE SHEET

AS OF: JANUARY 31ST, 2017

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT# TITLE

ASSETS

=====

1-0100 CASH	109,819.40	
1-0127 INVESTMENTS-MUTUAL FUNDS	<u>2,853,964.05</u>	
		<u>2,963,783.45</u>

TOTAL ASSETS		<u>2,963,783.45</u>
--------------	--	---------------------

LIABILITIES

=====

2-0200 ACCOUNTS PAYABLE	650.00	
2-0401 DUE TO GENERAL FUND	<u>15.19</u>	
TOTAL LIABILITIES		<u>665.19</u>

EQUITY

=====

3-0700 FUND BALANCE	<u>2,987,512.12</u>	
TOTAL BEGINNING EQUITY	2,987,512.12	
TOTAL REVENUE	146,870.39	
TOTAL EXPENSES	<u>171,264.25</u>	
TOTAL SURPLUS/(DEFICIT)	(24,393.86)	

TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>2,963,118.26</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>2,963,783.45</u>
---	--	---------------------

BALANCE SHEET

AS OF: JANUARY 31ST, 2016

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT# TITLE

ASSETS

=====

1-0100	CASH	159,647.57	
1-0127	INVESTMENTS-MUTUAL FUNDS	<u>2,994,290.51</u>	
			<u>3,153,938.08</u>

TOTAL ASSETS			<u>3,153,938.08</u>
--------------	--	--	---------------------

LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	4.00	
2-0401	DUE TO GENERAL FUND	<u>13.10</u>	
	TOTAL LIABILITIES		<u>17.10</u>

EQUITY

=====

3-0700	FUND BALANCE	<u>3,225,243.95</u>	
	TOTAL BEGINNING EQUITY	<u>3,225,243.95</u>	
	TOTAL REVENUE	33,464.40	
	TOTAL EXPENSES	<u>104,787.37</u>	
	TOTAL SURPLUS/(DEFICIT)	(71,322.97)	

TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>3,153,920.98</u>	
----------------------------------	--	---------------------	--

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>3,153,938.08</u>
---	--	--	---------------------

City of San Benito
Fireman's Relief and Retirement Fund
Comparative Statements of Changes in Fiduciary Net Position
For the Periods Ended January 31, 2017

	<u>MTD 2017</u>	<u>YTD 2017</u>	<u>YTD 2016</u>
ADDITIONS			
Interest and dividends	\$ 3,443	\$ 16,183	\$ 30,491
Contributions	37,120	96,486	93,749
Change in investment value	42,868	34,201	(90,776)
Total Additions	<u>83,432</u>	<u>146,870</u>	<u>33,464</u>
DEDUCTIONS			
Administration:			
Payment of pension benefits	19,235	74,720	76,939
Withdrawals due to resignation	0	74,529	12,675
Office supplies	0	0	0
Postage	9	9	6
Audit Fees	0	0	0
Actuary study fees	0	0	0
Dues/Subscriptions/Membershi	0	15	0
Travel-training-per diem	0	0	(15)
Investment fees	6,501	20,438	15,177
Bank Service Charges	0	3	7
Administrative Expense	650	1,550	0
Total Deductions	<u>26,394</u>	<u>171,263</u>	<u>104,787</u>
Change in net position	<u>\$ 57,038</u>	<u>\$ (24,393)</u>	<u>\$ (71,323)</u>
Net position, beginning of year		<u>2,963,752</u>	<u>3,225,244</u>
Net position, end of year		<u>\$ 2,939,359</u>	<u>\$ 3,153,921</u>

CITY OF SAN BENITO
 REVENUE AND EXPENSE REPORT
 AS OF: JANUARY 31ST, 2017
 10 -FIREMAN'S RETIREMENT FUND

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
REVENUE SUMMARY						
INTEREST:	3,443.42	16,183.26	0.00	0.00	(16,183.26)	0.00
CONTRIBUTIONS:	37,120.26	96,485.66	0.00	0.00	(96,485.66)	0.00
CHANGE IN INVESTMT VALUE	<u>42,868.47</u>	<u>34,201.47</u>	<u>0.00</u>	<u>0.00</u>	<u>(34,201.47)</u>	<u>0.00</u>
*** TOTAL REVENUES ***	83,432.15	146,870.39	0.00	0.00	(146,870.39)	0.00
EXPENDITURE SUMMARY						
ADMINISTRATION:	<u>26,395.21</u>	<u>171,264.25</u>	<u>0.00</u>	<u>0.00</u>	<u>(171,264.25)</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	26,395.21	171,264.25	0.00	0.00	(171,264.25)	0.00
** REVENUES OVER (UNDER) EXPENDITURES **	<u>57,036.94</u>	<u>(24,393.86)</u>	<u>0.00</u>	<u>0.00</u>	<u>24,393.86</u>	<u>0.00</u>

CITY OF SAN BENITO
 REVENUE AND EXPENSE REPORT
 AS OF: JANUARY 31ST, 2017
 10 -FIREMAN'S RETIREMENT FUND

REVENUES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>INTEREST:</u>						
4-2202 INTEREST-NOW ACCOUNT	23.33	110.70	0.00	0.00	(110.70)	0.00
4-2203 DIVIDENDS	2,877.54	15,078.64	0.00	0.00	(15,078.64)	0.00
4-2204 INTEREST-TRUST ACCOUNT	542.55	993.92	0.00	0.00	(993.92)	0.00
TOTAL INTEREST:	3,443.42	16,183.26	0.00	0.00	(16,183.26)	0.00
<u>CONTRIBUTIONS:</u>						
4-2301 CONTRIBUTIONS FRM GENERAL FUND	18,560.13	48,242.83	0.00	0.00	(48,242.83)	0.00
4-2302 CONTRIBUTIONS-EMPLOYEES	18,560.13	48,242.83	0.00	0.00	(48,242.83)	0.00
TOTAL CONTRIBUTIONS:	37,120.26	96,485.66	0.00	0.00	(96,485.66)	0.00
<u>CHANGE IN INVESTMT VALUE</u>						
4-2411 GAIN/LOSS ON INVESTMENTS	42,868.47	34,201.47	0.00	0.00	(34,201.47)	0.00
TOTAL CHANGE IN INVESTMT VALUE	42,868.47	34,201.47	0.00	0.00	(34,201.47)	0.00
*** TOTAL REVENUES ***	83,432.15	146,870.39	0.00	0.00	(146,870.39)	0.00

CITY OF SAN BENITO
 REVENUE AND EXPENSE REPORT
 AS OF: JANUARY 31ST, 2017
 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	74,719.62	0.00	0.00	(74,719.62)	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	149,248.31	0.00	0.00	(149,248.31)	0.00
MATERIALS AND SUPPLIES:						
5-0101-0302 POSTAGE	8.83	9.29	0.00	0.00	(9.29)	0.00
TOTAL MATERIALS AND SUPPLIES:	8.83	9.29	0.00	0.00	(9.29)	0.00
CONTRACTED SERVICES:						
OTHER EXPENSES:						
5-0101-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	14.66	0.00	0.00	(14.66)	0.00
5-0101-0511 INVESTMENT FEES	6,500.57	20,437.79	0.00	0.00	(20,437.79)	0.00
5-0101-0522 BANK SERVICE CHARGES	1.10	4.20	0.00	0.00	(4.20)	0.00
5-0101-0531 ADMINISTRATIVE EXPENSE	650.00	1,550.00	0.00	0.00	(1,550.00)	0.00
TOTAL OTHER EXPENSES:	7,151.67	22,006.65	0.00	0.00	(22,006.65)	0.00
TOTAL ADMINISTRATION:	26,395.21	171,264.25	0.00	0.00	(171,264.25)	0.00
*** TOTAL EXPENDITURES ***	26,395.21	171,264.25	0.00	0.00	(171,264.25)	0.00

*** END OF REPORT ***



SPECIAL INVESTIGATION

FINANCIALS

JANUARY 2017

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

	January 31, 2017	January 31, 2016
CURRENT ASSETS		
Cash and cash equivalents	\$ 274,219	\$ 67,417
Investments	13,960	13,015
Due from other funds	-	-
	-	-
Total current assets	\$ 288,180	80,432
 CURRENT LIABILITIES		
Accounts payable	\$ -	\$ -
Due to other funds	2,122	2,122
	2,122	2,122
Total current liabilities	2,122	2,122
 FUND BALANCE		
Fund balance, beginning	231,715	143,547
Net change in fund balance	54,342	(65,237)
	286,057	78,309
Total liabilities and fund balance	\$ 288,180	\$ 80,432

BALANCE SHEET

AS OF: JANUARY 31ST, 2017

23 -SPECIAL INVESTIGATION

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0108	POL SPEC DRUG FUND-FEDERAL	142,681.86	
1-0109	POL FORFEITURE/SEIZURE-STATE	131,537.49	
1-0135	INVESTMENTS-SAVINGS-STATE	13,960.15	
			288,179.50
TOTAL ASSETS			288,179.50
			=====
LIABILITIES			
=====			
2-0414	DUE TO PAYROLL	2,122.21	
2-0630	ENCUMBRANCE ACCOUNT	(75,850.68)	
2-0631	RESERVE FOR ENCUMBRANCES	75,850.68	
	TOTAL LIABILITIES		2,122.21
EQUITY			
=====			
3-0700	FUND BALANCE	231,715.00	
	TOTAL BEGINNING EQUITY	231,715.00	
TOTAL REVENUE			61,825.84
TOTAL EXPENSES			7,483.55
TOTAL SURPLUS/(DEFICIT)			54,342.29
TOTAL EQUITY & SURPLUS/(DEFICIT)			286,057.29
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			288,179.50
			=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2016

23 -SPECIAL INVESTIGATION

ACCOUNT# TITLE

ASSETS

=====

1-0108	POL SPEC DRUG FUND-FEDERAL	7,404.02	
1-0109	POL FORFEITURE/SEIZURE-STATE	60,012.94	
1-0135	INVESTMENTS-SAVINGS-STATE	13,014.61	
			80,431.57

TOTAL ASSETS

80,431.57

=====

LIABILITIES

=====

2-0414	DUE TO PAYROLL	2,122.21	
	TOTAL LIABILITIES		2,122.21

EQUITY

=====

3-0700	FUND BALANCE	143,546.59	
	TOTAL BEGINNING EQUITY	143,546.59	

TOTAL REVENUE	29,637.96	
TOTAL EXPENSES	94,875.19	
TOTAL SURPLUS/(DEFICIT)	(65,237.23)	

TOTAL EQUITY & SURPLUS/(DEFICIT) 78,309.36

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 80,431.57

=====

City of San Benito
Special Investigation
Revenues, Expenditures and Changes in Fund Balance
For the Period Ending January 31, 2017

	MTD Actual	YTD Actual	Current Budget	YTD Encumbered	Unencumbered Balance	% Used 33.33%
		<u>\$ 232,393</u>				
Revenues						
Interest revenue	\$ 32	96	\$ -	\$ -	\$ (96)	0.00%
Forfeitures / seizures	58,723	61,730	-	-	(61,730)	0.00%
Other financing sources	-	-	-	-	-	0.00%
Total Revenues	<u>58,755</u>	<u>61,826</u>	<u>-</u>	<u>-</u>	<u>(61,826)</u>	<u>0.00%</u>
Expenditures						
Police	1,494	7,484	-	39,335	(46,819)	0.00%
Total Expenditures	<u>1,494</u>	<u>7,484</u>	<u>-</u>	<u>39,335</u>	<u>(46,819)</u>	<u>0.00%</u>
Net change in fund balance	<u>\$ 57,262</u>	<u>\$ 54,342</u>	<u>\$ -</u>		<u>\$ (15,007)</u>	
Ending Fund Balance		<u>\$ 286,736</u>				

CITY OF SAN BENITO
 REVENUE AND EXPENSE REPORT
 AS OF: JANUARY 31ST, 2017
 23 -SPECIAL INVESTIGATION
 POLICE

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>PERSONNEL SERVICES:</u>						
<u>BENEFITS:</u>						
<u>MATERIALS AND SUPPLIES:</u>						
5-0210-0306 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	300.00	(598.96)	0.00
5-0210-0384 OFFICE FIXTURES/EQUIPMENT	0.00	4,304.51	0.00	0.00	(4,304.51)	0.00
TOTAL MATERIALS AND SUPPLIES:	0.00	4,603.47	0.00	9,810.47	(14,413.94)	0.00
<u>CONTRACTED SERVICES:</u>						
5-0210-0402 COMMUNICATIONS	1,493.60	2,880.08	0.00	0.00	(2,880.08)	0.00
TOTAL CONTRACTED SERVICES:	1,493.60	2,880.08	0.00	0.00	(2,880.08)	0.00
<u>OTHER EXPENSES:</u>						
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
5-0210-0542 MAINTENANCE/REPAIRS	0.00	0.00	0.00	35,801.51	(35,801.51)	0.00
5-0210-0554 ASSET SHARING	0.00	0.00	0.00	414.00	(414.00)	0.00
TOTAL OTHER EXPENSES:	0.00	0.00	0.00	66,040.21	(66,040.21)	0.00
<u>CAPITAL OUTLAY:</u>						
<u>OTHER FINANCING USES:</u>						
TOTAL POLICE	1,493.60	7,483.55	0.00	75,850.68	(83,334.23)	0.00
*** TOTAL EXPENDITURES ***	1,493.60	7,483.55	0.00	75,850.68	(83,334.23)	0.00

*** END OF REPORT ***

CITY OF SAN BENITO
 REVENUE AND EXPENSE REPORT
 AS OF: JANUARY 31ST, 2017
 23 -SPECIAL INVESTIGATION

REVENUES	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>INTEREST:</u>						
4-2202 INTEREST-NOW ACCOUNT	31.98	96.09	0.00	0.00	(96.09)	0.00
TOTAL INTEREST:	31.98	96.09	0.00	0.00	(96.09)	0.00
<u>MISCELLANEOUS INCOME:</u>						
4-2408 FORFEITURES & SEIZURES	58,723.30	61,729.75	0.00	0.00	(61,729.75)	0.00
TOTAL MISCELLANEOUS INCOME:	58,723.30	61,729.75	0.00	0.00	(61,729.75)	0.00
<u>OTHER FINANCING SOURCES:</u>						
*** TOTAL REVENUES ***	58,755.28	61,825.84	0.00	0.00	(61,825.84)	0.00

CITY OF SAN BENITO
 REVENUE AND EXPENSE REPORT
 AS OF: JANUARY 31ST, 2017
 23 -SPECIAL INVESTIGATION

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
REVENUE SUMMARY						
INTEREST:	31.98	96.09	0.00	0.00	(96.09)	0.00
MISCELLANEOUS INCOME:	<u>58,723.30</u>	<u>61,729.75</u>	<u>0.00</u>	<u>0.00</u>	(<u>61,729.75</u>)	<u>0.00</u>
*** TOTAL REVENUES ***	58,755.28	61,825.84	0.00	0.00	(61,825.84)	0.00
EXPENDITURE SUMMARY						
POLICE	<u>1,493.60</u>	<u>7,483.55</u>	<u>0.00</u>	<u>75,850.68</u>	(<u>83,334.23</u>)	<u>0.00</u>
*** TOTAL EXPENDITURES ***	1,493.60	7,483.55	0.00	75,850.68	(83,334.23)	0.00
** REVENUES OVER(UNDER) EXPENDITURES **	<u>57,261.68</u>	<u>54,342.29</u>	<u>0.00</u>	(<u>75,850.68</u>)	<u>21,508.39</u>	<u>0.00</u>

City of San Benito

Cash Accounts as of 1/31/17 - FCB

Agency Name	Fund #	FUND NAME	CURRENT		BEGINNING BALANCE	ADDITIONS/ CHANGES	Interest Dividends	ENDING BALANCE
			%AGE YIELD					
FCB	14	Payroll	0.250%	\$ 7,703.15	\$ 7,703.15	0.00	2.45	\$ 7,705.60
FCB	14	Payroll - new	0.250%	\$ 103,666.99	\$ 103,666.99	(47,557.49)	39.88	\$ 56,149.38
FCB	96	Consolidated Cash-General	0.250%	\$ 2,225,538.20	\$ 2,225,538.20	121,166.05	610.35	\$ 2,347,314.60
FCB	97	Consolidated Cash-Utillities	0.250%	\$ 4,423,843.36	\$ 4,423,843.36	(1,979,054.16)	1,433.42	\$ 2,446,222.62
FCB	98	Consolidated Cash-Grants/Cos	0.250%	\$ 1,138.58	\$ 1,138.58	-	0.36	\$ 1,138.94
Special Funds								
FCB	25	Veterans Memorial Account	0.250%	\$ 35,967.92	\$ 35,967.92	(3,629.60)	10.70	\$ 32,349.02
FCB	40	Resaca Trail Account	0.250%	\$ 495,642.41	\$ 495,642.41	0.00	157.86	\$ 495,800.27
FCB	21	Hotel/Motel Tax	0.250%	\$ 363,281.32	\$ 363,281.32	9,735.32	117.31	\$ 373,133.95
Grant Funds								
FCB	02	Community Development Block Grant	0.000%	\$ 2,337.90	\$ 2,337.90	-	-	\$ 2,337.90
FCB	24	Police Dept.	0.250%	\$ 2,579.62	\$ 2,579.62	-	0.82	\$ 2,580.44
FCB	38	NADB-Loan	0.250%	\$ -	\$ -	-	-	\$ -
FCB	80	DSRIP UTHSCSA	0.250%	\$ 20,349.20	\$ 20,349.20	62,284.73	20.56	\$ 82,654.49
FCB	23	Police Forfeiture/Seizure-Federal	0.250%	\$ 88,849.85	\$ 88,849.85	53,800.03	31.98	\$ 142,681.86
FCB	23	Special Investigation-State	0.250%	\$ 131,537.49	\$ 131,537.49	-	-	\$ 131,537.49
FCB	23	Special Investigation-State-Savings	0.000%	\$ 13,960.15	\$ 13,960.15	-	-	\$ 13,960.15
FCB	10	Fire Relief & Retirement Plan	0.250%	\$ 111,145.23	\$ 111,145.23	17,885.55	23.33	\$ 129,054.11
FCB	02	Home Rehab Program	0.000%	\$ -	\$ -	-	-	\$ -
FCB	01	Border Security	0.250%	\$ 15,592.27	\$ 15,592.27	-	4.96	\$ 15,597.23
FCB	41	Emergency Management Funds	0.000%	\$ 170,728.01	\$ 170,728.01	-	-	\$ 170,728.01
FCB	12	EDC	0.250%	\$ 696,269.81	\$ 696,269.81	157,539.98	237.01	\$ 854,046.80
FCB	12	EDC-SB Cultural Heritage Tourism	0.250%	\$ 1,077.87	\$ 1,077.87	-	0.34	\$ 1,078.21
FCB	48	Revolving Loan	0.250%	\$ 129,595.41	\$ 129,595.41	7,112.21	42.34	\$ 136,749.96
FCB	48	Local Match	0.250%	\$ 193.88	\$ 193.88	-	0.06	\$ 193.94
FCB	49	TIRZ	0.250%	\$ 426,048.88	\$ 426,048.88	0.00	135.69	\$ 426,184.57
Cash Accounts as of 1/31/17 - FCB				\$ 9,467,047.50	\$ 9,467,047.50	(1,600,717.38)	\$ 2,869.42	\$ 7,869,199.54

City of San Benito

Investments as of 1/31/17 - TexPool

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/Withdrawals	Interest/Dividends	ENDING MARKET VALUE
General Fund Reserve							
TexPool	01/03/1/17	General Account	0.0850%	\$ 2,800,731.62	(\$ 750,000.00)	\$ 1,472.40	\$ 2,052,204.02
TexPool	01	Escrow	0.0850%	\$ 252,100.40		\$ 115.30	\$ 252,215.70
Water/Sewer Reserve							
TexPool	04/05	Water and Sewer Q&M Reserve	0.0850%	\$ 55,020.39		\$ 26.18	\$ 55,045.57
TexPool	04/05	Water and Sewer R&R Reserve	0.0850%	\$ 27,744.63		\$ 12.70	\$ 27,757.33
TexPool	04/05	Water and Sewer Debt Svc Reserve	0.0850%	\$ 59,606.65		\$ 27.27	\$ 59,633.92
TexPool	04/05	Water and Sewer Reserve Capital Imp	0.0850%	\$ 202,001.70		\$ 92.41	\$ 202,094.11
TexPool	04/05	Water and Sewer	0.0850%	\$ 550,537.44		\$ 251.73	\$ 550,789.17
Certificates of Obligation							
TexPool	37	Co Project Fund	0.0850%	\$ -		\$ -	\$ -
TexPool	44	CO 2007 EDC Projects	0.0850%	\$ 1,694,050.51		\$ 774.72	\$ 1,694,825.23
TexPool	47	CO Series 2011	0.0850%	\$ -		\$ -	\$ -
TexPool	50	CO Series 2012	0.0850%	\$ 176,131.46		\$ 80.54	\$ 176,212.00
San Benito EDC							
TexPool	12	San Benito EDC	0.0850%	\$ -		\$ -	\$ -
TOTAL INVESTMENT VALUE as of 1/31/17				\$ 5,817,924.80	(\$ 750,000.00)	\$ 2,852.25	\$ 5,070,777.05

City of San Benito

Investments as of 1/31/17 - 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%	\$ 387,409.19	-	\$ 98.32	\$ 387,507.51
Southside	04/05	Water and Sewer R&R Reserve	0.6000%	\$ 386,965.65	-	\$ 224.68	\$ 387,190.33
Southside	04/05	Water and Sewer Debt Svc Reserve	0.6000%	\$ 945,166.41	-	\$ 771.03	\$ 945,937.44
Certificates of Obligation							
Southside	47	CO Series 2011	0.6000%	\$ 2,027,444.14	-	\$ 1,044.89	\$ 2,028,489.03
Certificates of Deposit							
Southside	01	General Fund	0.2900%	\$ 1,015,404.97	-	-	\$ 1,015,404.97
San Benito EDC							
Southside	12	San Benito EDC	0.6000%	\$ 616,564.69	(400,000.00)	\$ 354.87	\$ 216,919.56
TOTAL INVESTMENT VALUE as of 1/31/17				\$ 5,378,955.05	\$(400,000.00)	\$ 2,493.79	\$ 4,981,448.84

City of San Benito

Investments as of 1/31/17 - Greenbank

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/Withdrawals	Interest/Dividends	ENDING MARKET VALUE
Greenbank	01	General Fund	0.6600%	\$ 1,752,359.55	-	\$ 1,116.23	\$ 1,753,475.78
		General Fund					
		San Benito EDC					
Greenbank	12	San Benito EDC	0.6600%	\$ 501,072.13	-	\$ 319.18	\$ 501,391.31
TOTAL INVESTMENT VALUE as of 1/31/17				\$ 2,253,431.68	-	\$ 1,435.41	\$ 2,254,867.09



City of San Benito
SALES TAX COMPARATIVE ANALYSIS

Year 2015-2016				Year 2016-2017			
State				State			
Comptroller	EDC(25%)	Mth % Inc/Dec	CITY (75%)	Comptroller	EDC(25%)	Mth % Inc/Dec	CITY (75%)
Oct	347,024.19	-	260,268.1425	323,584.24	80,896.06	-	242,688.18
Nov	332,924.56	-4.06%	249,693.4100	336,264.67	84,066.17	3.92%	252,198.50
Dec	432,718.69	29.97%	324,539.0175	454,376.80	113,594.20	-	340,782.60
Jan	317,352.77	-26.66%	238,014.5775	-	-	-	-
Feb	350,086.15	10.31%	262,564.6125	-	-	-	-
Mar	440,794.52	25.91%	330,595.8800	-	-	-	-
Apr	328,641.01	-25.44%	246,480.7575	-	-	-	-
May	330,231.55	0.48%	247,673.6625	-	-	-	-
June	402,223.45	21.80%	301,667.5875	-	-	-	-
July	330,787.95	-17.76%	248,090.9625	-	-	-	-
August	347,190.76	4.96%	260,393.0700	-	-	-	-
September	358,308.18	3.20%	268,731.1350	-	-	-	-
Total	4,318,283.78	2.07%	3,238,712.8350	1,114,225.71	278,556.43	244.34%	835,669.28
Last Year Sales Tax Comparison				BUDGET			
2015-2016				2016-2017			
Oct	347,024.19		323,584.24				26.11%
Nov	332,924.56		336,264.67				
Dec	432,718.69		454,376.80				
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		1,114,225.71		-2.96%		

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

Allocation Historical Summary

Results	
City of San Benito	
Authority Code: 2031021	
Select a year ▼	
2017	
January	336,264.67
February	454,376.80
March	.
April	.
May	.
June	.
July	.
August	.
September	.
October	.
November	.
December	.
TOTAL	790,641.47

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

CHECK DATE: 1/01/2017 THRU 1/31/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0104	1/05/2017	CHECK	000761	CAMERON COUNTY CLERK	56.00CR	POSTED	A	1/31/2017
1-0104	1/05/2017	CHECK	000762	CITY OF SAN BENITO	81.99CR	POSTED	A	1/31/2017
1-0104	1/05/2017	CHECK	000763	INDEPENDENT STATIONERS, INC.	10.29CR	POSTED	A	1/31/2017
1-0104	1/05/2017	CHECK	000764	OFFICE DEPOT BUSINESS CREDIT	43.32CR	POSTED	A	1/31/2017
1-0104	1/09/2017	CHECK	000765	RAPID APPRAISAL SERVICES	2,550.00CR	POSTED	A	1/31/2017
1-0104	1/12/2017	CHECK	000766	AIM MEDIA TEXAS	317.73CR	POSTED	A	1/31/2017
1-0104	1/13/2017	CHECK	000767	AT&T	40.16CR	POSTED	A	1/31/2017
1-0104	1/13/2017	CHECK	000768	CITY OF SAN BENITO	5,919.09CR	POSTED	A	1/31/2017
1-0104	1/13/2017	CHECK	000769	THE MONITOR	83.88CR	POSTED	A	1/31/2017
1-0104	1/13/2017	CHECK	000770	TXU ENERGY RETAIL COMPANY LLC	228.31CR	POSTED	A	1/31/2017
1-0104	1/20/2017	CHECK	000771	AMERICAN EXPRESS CORPORATE	459.53CR	POSTED	A	1/31/2017
1-0104	1/20/2017	CHECK	000772	SAN ANTONIO RETAIL MERCHANTS A	22.00CR	POSTED	A	1/31/2017
1-0104	1/20/2017	CHECK	000773	SMARTCOM TELEPHONE, LLC	22.32CR	POSTED	A	1/31/2017
1-0104	1/20/2017	CHECK	000774	TRANS UNION LLC	16.24CR	POSTED	A	1/31/2017
1-0104	1/24/2017	CHECK	000775	GARCO CONSTRUCTION, LLC.	50,000.00CR	OUTSTND	A	0/00/0000
1-0104	1/26/2017	CHECK	000776	THE JEWELRY WORKSHOP	16.95CR	POSTED	A	1/31/2017
1-0104	1/26/2017	CHECK	000777	THE REYNA NETWORK, LLC	2,500.00CR	POSTED	A	1/31/2017

TOTALS FOR ACCOUNT 1-0104	CHECK	TOTAL:	62,367.81CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ECONOMIC DEVELOP. CORP	CHECK	TOTAL:	62,367.81CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 1/01/2017 THRU 1/31/2017
 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 1/13/2017 CHECK 001266 CHASE CARD SERVICES 816.20CR CLEARED A 1/31/2017
 1-0108 1/13/2017 CHECK 001267 VERIZON WIRELESS 677.40CR CLEARED A 1/31/2017

TOTALS FOR ACCOUNT 1-0108

CHECK	TOTAL:	1,493.60CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR SPECIAL INVESTIGATION

CHECK	TOTAL:	1,493.60CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 1/01/2017 THRU 1/31/2017

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	1/05/2017	CHECK	036320	CAMERON COUNTY TAX OFFICE	7.50CR	CLEARED	A	1/31/2017
1-0105	1/05/2017	CHECK	036321	ADVANCE AUTO PARTS	99.27CR	CLEARED	A	1/31/2017
1-0105	1/05/2017	CHECK	036322	AIM MEDIA TEXAS	857.12CR	CLEARED	A	1/31/2017
1-0105	1/05/2017	CHECK	036323	ALLEGRA PRINT & IMAGING	209.12CR	CLEARED	A	1/31/2017
1-0105	1/05/2017	CHECK	036324	AMERICAN EXPRESS CORPORAVOIDED	803.50CR	VOIDED	A	1/05/2017
1-0105	1/05/2017	CHECK	036325	AT&T	2,758.00CR	CLEARED	A	1/31/2017
1-0105	1/05/2017	CHECK	036326	AT&T LONG DISTANCE	691.20CR	CLEARED	A	1/31/2017
1-0105	1/05/2017	CHECK	036327	B & C CAR WASH	255.50CR	CLEARED	A	1/31/2017
1-0105	1/05/2017	CHECK	036328	BAKER DISTRUBUTING	275.12CR	CLEARED	A	1/31/2017
1-0105	1/05/2017	CHECK	036329	BOUND TO STAY BOUND BOOKS, INC	742.94CR	CLEARED	A	1/31/2017
1-0105	1/05/2017	CHECK	036330	BREATH TEST SERVICES	2,000.00CR	CLEARED	A	1/31/2017
1-0105	1/05/2017	CHECK	036331	BROWNSVILLE BOOT JACK III, INC	965.96CR	CLEARED	A	1/31/2017
1-0105	1/05/2017	CHECK	036332	CDW GOVERNMENT, INC.	160.83CR	CLEARED	A	1/31/2017
1-0105	1/05/2017	CHECK	036333	CENTRAL READY MIX CONCRETE COM	1,155.00CR	CLEARED	A	1/31/2017
1-0105	1/05/2017	CHECK	036334	CHASE CARD SERVICES	574.40CR	CLEARED	A	1/31/2017
1-0105	1/05/2017	CHECK	036335	CITY OF BROWNSVILLE	72.00CR	CLEARED	A	1/31/2017
1-0105	1/05/2017	CHECK	036336	CULLIGAN WATER	26.00CR	CLEARED	A	1/31/2017
1-0105	1/05/2017	CHECK	036337	DELTA SPECIALTIES SIGNS & SUPP	65.00CR	CLEARED	A	1/31/2017
1-0105	1/05/2017	CHECK	036338	DENTON NAVARRO ROCHA BERNAL HY	5,122.00CR	CLEARED	A	1/31/2017
1-0105	1/05/2017	CHECK	036339	DIRECT ENERGY BUSINESS	923.98CR	CLEARED	A	1/31/2017
1-0105	1/05/2017	CHECK	036340	DIRECTV	87.12CR	CLEARED	A	1/31/2017
1-0105	1/05/2017	CHECK	036341	DR. GARZA ELEMENTARY	300.00CR	CLEARED	A	1/31/2017
1-0105	1/05/2017	CHECK	036342	FIRESTONE COMPLETE AUTO CARE	169.33CR	CLEARED	A	1/31/2017
1-0105	1/05/2017	CHECK	036343	GULF COAST PAPER CO. INC.	22.28CR	CLEARED	A	1/31/2017
1-0105	1/05/2017	CHECK	036344	INDEPENDENT STATIONERS, INC.	82.43CR	CLEARED	A	1/31/2017
1-0105	1/05/2017	CHECK	036345	INGRAM LIBRARY SERVICES, INC.	48.84CR	CLEARED	A	1/31/2017
1-0105	1/05/2017	CHECK	036346	INTERNATIONAL EDUCATIONAL SERV	165.00CR	CLEARED	A	1/31/2017
1-0105	1/05/2017	CHECK	036347	LEXISNEXIS RISK SOLUTIONS FL,	278.64CR	CLEARED	A	1/31/2017
1-0105	1/05/2017	CHECK	036348	LOWER RIO GRANDE VALLEY DEVELO	10,556.00CR	CLEARED	A	1/31/2017
1-0105	1/05/2017	CHECK	036349	M & S FENCE AND WELDING REPAIR	275.00CR	CLEARED	A	1/31/2017
1-0105	1/05/2017	CHECK	036350	MAGIC VALLEY ELECTRICT CO	210.15CR	CLEARED	A	1/31/2017
1-0105	1/05/2017	CHECK	036351	MARES TIRES	448.00CR	CLEARED	A	1/31/2017
1-0105	1/05/2017	CHECK	036352	MARTHA MCCLAIN	12.86CR	OUTSTND	A	0/00/0000
1-0105	1/05/2017	CHECK	036353	MCCOY'S BUILDING SUPPLY	68.31CR	CLEARED	A	1/31/2017
1-0105	1/05/2017	CHECK	036354	MICHAEL GALVAN	31.48CR	CLEARED	A	1/31/2017
1-0105	1/05/2017	CHECK	036355	NEUHAUS & COMPANY	580.04CR	CLEARED	A	1/31/2017
1-0105	1/05/2017	CHECK	036356	NUECES POWER EQUIPMENT	948.46CR	CLEARED	A	1/31/2017
1-0105	1/05/2017	CHECK	036357	O'REILLY AUTOMOTIVE, INC.	273.92CR	CLEARED	A	1/31/2017
1-0105	1/05/2017	CHECK	036358	OIL PATCH FUEL & SUPPLY, INC.	3,941.70CR	CLEARED	A	1/31/2017
1-0105	1/05/2017	CHECK	036359	PANCHO'S AUTO ELECTRIC	195.00CR	CLEARED	A	1/31/2017
1-0105	1/05/2017	CHECK	036360	PROVANTAGE, LLC	5,045.85CR	CLEARED	A	1/31/2017
1-0105	1/05/2017	CHECK	036361	QUILL CORPORATION	107.45CR	CLEARED	A	1/31/2017
1-0105	1/05/2017	CHECK	036362	RAMON E. TORRES	250.00CR	CLEARED	A	1/31/2017
1-0105	1/05/2017	CHECK	036363	RISING SCHOLARS ACADEMY	165.00CR	CLEARED	A	1/31/2017

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 1/01/2017 THRU 1/31/2017

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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CHECK:

1-0105	1/05/2017	CHECK	036364	SAN BENITO NEWS	910.00CR	CLEARED	A	1/31/2017
1-0105	1/05/2017	CHECK	036365	STAPLES BUSINESS ADVANTAGE	191.70CR	CLEARED	A	1/31/2017
1-0105	1/05/2017	CHECK	036366	TOPS THE OUTDOOR POWER STORE	1,191.05CR	CLEARED	A	1/31/2017
1-0105	1/05/2017	CHECK	036367	VERIZON WIRELESS	61.46CR	CLEARED	A	1/31/2017
1-0105	1/05/2017	CHECK	036368	WAL-MART COMMUNITY/GEGRB	9.42CR	CLEARED	A	1/31/2017
1-0105	1/06/2017	CHECK	036369	AMERICAN EXPRESS CORPORATE	717.50CR	CLEARED	A	1/31/2017
1-0105	1/09/2017	CHECK	036370	AMERICAN EXPRESS	334.17CR	CLEARED	A	1/31/2017
1-0105	1/09/2017	CHECK	036371	VOID CHECK	0.00	CLEARED	A	1/31/2017
1-0105	1/09/2017	CHECK	036372	MILTON RESENDEZ	10.00CR	CLEARED	A	1/31/2017
1-0105	1/09/2017	CHECK	036373	TOBIAS BENAVIDES	10.00CR	CLEARED	A	1/31/2017
1-0105	1/09/2017	CHECK	036374	RENE T. GARCIA	10.00CR	CLEARED	A	1/31/2017
1-0105	1/11/2017	CHECK	036375	MICHAEL GALVAN	40.00CR	CLEARED	A	1/31/2017
1-0105	1/13/2017	CHECK	036376	ABIGAIL CANTU	292.00CR	CLEARED	A	1/31/2017
1-0105	1/13/2017	CHECK	036377	ADVANCE AUTO PARTS	194.05CR	CLEARED	A	1/31/2017
1-0105	1/13/2017	CHECK	036378	AIM MEDIA TEXAS	320.00CR	CLEARED	A	1/31/2017
1-0105	1/13/2017	CHECK	036379	AMERICAN EXPRESS CORPORATE	1,368.00CR	CLEARED	A	1/31/2017
1-0105	1/13/2017	CHECK	036380	AMERICAN SOCIETY OF COMPOSERS	341.00CR	CLEARED	A	1/31/2017
1-0105	1/13/2017	CHECK	036381	B & C CAR WASH	77.00CR	CLEARED	A	1/31/2017
1-0105	1/13/2017	CHECK	036382	BENITEZ DIESEL REPAIR	495.00CR	CLEARED	A	1/31/2017
1-0105	1/13/2017	CHECK	036383	CAMERON COUNTY CLERK	4.00CR	CLEARED	A	1/31/2017
1-0105	1/13/2017	CHECK	036384	CAMERON COUNTY TAX OFFICVOIDED	15.00CR	VOIDED	A	1/13/2017
1-0105	1/13/2017	CHECK	036385	CENTRAL AIR & HEATING SERVICE,	672.50CR	CLEARED	A	1/31/2017
1-0105	1/13/2017	CHECK	036386	CENTRAL PLUMBING & ELECTRIC SU	238.41CR	CLEARED	A	1/31/2017
1-0105	1/13/2017	CHECK	036387	CENTRAL READY MIX CONCRETE COM	318.00CR	CLEARED	A	1/31/2017
1-0105	1/13/2017	CHECK	036388	CHASE CARD SERVICES	1,727.18CR	CLEARED	A	1/31/2017
1-0105	1/13/2017	CHECK	036389	CORE BUSINESS SOLUTIONS, INC.	59.78CR	CLEARED	A	1/31/2017
1-0105	1/13/2017	CHECK	036390	D & R GLASS ETC INC.	145.00CR	CLEARED	A	1/31/2017
1-0105	1/13/2017	CHECK	036391	DENTON NAVARRO ROCHA BERNAL HY	331.50CR	CLEARED	A	1/31/2017
1-0105	1/13/2017	CHECK	036392	DIRECT ENERGY BUSINESS	256.82CR	CLEARED	A	1/31/2017
1-0105	1/13/2017	CHECK	036393	EL TORITO DIESEL REPAIR	2,772.65CR	CLEARED	A	1/31/2017
1-0105	1/13/2017	CHECK	036394	ENGIE RESOURCES, INC.	997.26CR	CLEARED	A	1/31/2017
1-0105	1/13/2017	CHECK	036395	VOID CHECK	0.00	CLEARED	A	1/31/2017
1-0105	1/13/2017	CHECK	036396	ESTER MORENO	165.00CR	CLEARED	A	1/31/2017
1-0105	1/13/2017	CHECK	036397	FIRESTONE COMPLETE AUTO CARE	1,342.64CR	CLEARED	A	1/31/2017
1-0105	1/13/2017	CHECK	036398	G & K SERVICES	511.95CR	CLEARED	A	1/31/2017
1-0105	1/13/2017	CHECK	036399	VOID CHECK	0.00	CLEARED	A	1/31/2017
1-0105	1/13/2017	CHECK	036400	GOODE ELECTRIC COMPANY	1,018.70CR	CLEARED	A	1/31/2017
1-0105	1/13/2017	CHECK	036401	HECTOR'S TINT & ALARMS	25.00CR	CLEARED	A	1/31/2017
1-0105	1/13/2017	CHECK	036402	INGRAM LIBRARY SERVICES, INC.	765.20CR	CLEARED	A	1/31/2017
1-0105	1/13/2017	CHECK	036403	J. MAYA DESIGNS AND GRAPHICS L	521.00CR	CLEARED	A	1/31/2017
1-0105	1/13/2017	CHECK	036404	KRAFTSMAN COMMERCIAL PLAYGROUN	2,032.67CR	CLEARED	A	1/31/2017
1-0105	1/13/2017	CHECK	036405	LUBE MASTERS	39.95CR	CLEARED	A	1/31/2017
1-0105	1/13/2017	CHECK	036406	MANUEL DE LA ROSA	20.00CR	OUTSTND	A	0/00/0000
1-0105	1/13/2017	CHECK	036407	MARES TIRES	269.00CR	OUTSTND	A	0/00/0000

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 1/01/2017 THRU 1/31/2017

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	1/13/2017	CHECK	036408	MAVERICK INDUSTRIAL	95.40CR	CLEARED	A	1/31/2017
1-0105	1/13/2017	CHECK	036409	MCCOY'S BUILDING SUPPLY	379.11CR	CLEARED	A	1/31/2017
1-0105	1/13/2017	CHECK	036410	MUNOZ AND COMPANY	12,000.00CR	CLEARED	A	1/31/2017
1-0105	1/13/2017	CHECK	036411	NADA USED CAR GUIDE	115.00CR	CLEARED	A	1/31/2017
1-0105	1/13/2017	CHECK	036412	NUECES POWER EQUIPMENT	640.42CR	CLEARED	A	1/31/2017
1-0105	1/13/2017	CHECK	036413	O'REILLY AUTOMOTIVE, INC.	84.31CR	CLEARED	A	1/31/2017
1-0105	1/13/2017	CHECK	036414	OIL PATCH FUEL & SUPPLY, INC.	3,210.70CR	CLEARED	A	1/31/2017
1-0105	1/13/2017	CHECK	036415	PEREZ AUTO REPAIR	251.55CR	CLEARED	A	1/31/2017
1-0105	1/13/2017	CHECK	036416	PF SAFETY & INDUSTRIAL SUPPLIE	240.40CR	OUTSTND	A	0/00/0000
1-0105	1/13/2017	CHECK	036417	PRUNEDA TECH SERVICE	209.95CR	CLEARED	A	1/31/2017
1-0105	1/13/2017	CHECK	036418	R.G.V. FIREMEN'S AND FIRE MARS	100.00CR	CLEARED	A	1/31/2017
1-0105	1/13/2017	CHECK	036419	RAMON E. TORRES	150.00CR	CLEARED	A	1/31/2017
1-0105	1/13/2017	CHECK	036420	RIO GRANDE CONCRETE ACCESSORIE	135.60CR	CLEARED	A	1/31/2017
1-0105	1/13/2017	CHECK	036421	ROBLES AUTO SALES #2	7.00CR	OUTSTND	A	0/00/0000
1-0105	1/13/2017	CHECK	036422	SAN BENITO NEWS	390.00CR	CLEARED	A	1/31/2017
1-0105	1/13/2017	CHECK	036423	SMARTCOM TELEPHONE, LLC	1,289.67CR	CLEARED	A	1/31/2017
1-0105	1/13/2017	CHECK	036424	STATE COMPTROLLER	228.60CR	CLEARED	A	1/31/2017
1-0105	1/13/2017	CHECK	036425	TEXAS COMMISSION ON ENVIRONMEN	310.00CR	CLEARED	A	1/31/2017
1-0105	1/13/2017	CHECK	036426	TEXAS RECREATION AND PARK SOCI	100.00CR	OUTSTND	A	0/00/0000
1-0105	1/13/2017	CHECK	036427	TIME WARNER CABLE	826.49CR	CLEARED	A	1/31/2017
1-0105	1/13/2017	CHECK	036428	TML INTERGOVERNMENTAL	9,678.25CR	CLEARED	A	1/31/2017
1-0105	1/13/2017	CHECK	036429	TOSHIBA BUSINESS SOLUTIONS, US	1,943.32CR	CLEARED	A	1/31/2017
1-0105	1/13/2017	CHECK	036430	TRANE	6,541.88CR	CLEARED	A	1/31/2017
1-0105	1/13/2017	CHECK	036431	VERIZON WIRELESS	1,875.55CR	CLEARED	A	1/31/2017
1-0105	1/13/2017	CHECK	036432	WAL-MART COMMUNITY/GEGRB	10.38CR	CLEARED	A	1/31/2017
1-0105	1/13/2017	CHECK	036433	CAMERON COUNTY TAX OFFICE	7.50CR	CLEARED	A	1/31/2017
1-0105	1/13/2017	CHECK	036434	CAMERON COUNTY TAX OFFICE	7.50CR	CLEARED	A	1/31/2017
1-0105	1/18/2017	CHECK	036435	TEXAS RECREATION AND PARK SOCI	275.00CR	OUTSTND	A	0/00/0000
1-0105	1/19/2017	CHECK	036436	ANTONIO P. GONZALES VOIDED	28.88CR	VOIDED	A	1/19/2017
1-0105	1/19/2017	CHECK	036437	TEXAS WORKFORCE COMMISS.VOIDED	120.61CR	VOIDED	A	1/19/2017
1-0105	1/20/2017	CHECK	036438	ABEL & SON ENTERPRISES	800.00CR	CLEARED	A	1/31/2017
1-0105	1/20/2017	CHECK	036439	ABIGAIL CANTU	308.00CR	CLEARED	A	1/31/2017
1-0105	1/20/2017	CHECK	036440	ADVANCE AUTO PARTS	147.66CR	CLEARED	A	1/31/2017
1-0105	1/20/2017	CHECK	036441	AMERICAN EXPRESS CORPORATE	2,023.29CR	CLEARED	A	1/31/2017
1-0105	1/20/2017	CHECK	036442	B & C CAR WASH	126.00CR	OUTSTND	A	0/00/0000
1-0105	1/20/2017	CHECK	036443	BENITEZ WELDING SERVICE, LLC.	875.00CR	CLEARED	A	1/31/2017
1-0105	1/20/2017	CHECK	036444	CAMERON COUNTY TAX OFFICE	7.50CR	CLEARED	A	1/31/2017
1-0105	1/20/2017	CHECK	036445	CDW GOVERNMENT, INC.	483.30CR	CLEARED	A	1/31/2017
1-0105	1/20/2017	CHECK	036446	CENTER POINT LARGE PRINT	86.88CR	CLEARED	A	1/31/2017
1-0105	1/20/2017	CHECK	036447	CHASE CARD SERVICES	2,863.52CR	CLEARED	A	1/31/2017
1-0105	1/20/2017	CHECK	036448	CHUY'S CUSTOM SPORTS	100.00CR	CLEARED	A	1/31/2017
1-0105	1/20/2017	CHECK	036449	DENTON NAVARRO ROCHA BERNAL HY	160.67CR	CLEARED	A	1/31/2017
1-0105	1/20/2017	CHECK	036450	DICK OFFICE SUPPLY, INC.	12.00CR	CLEARED	A	1/31/2017
1-0105	1/20/2017	CHECK	036451	EMERGENCY TRAINING ALLIANCE BO	100.00CR	OUTSTND	A	0/00/0000

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 1/01/2017 THRU 1/31/2017

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	1/20/2017	CHECK	036452	FIRESTONE COMPLETE AUTO CARE	486.28CR	CLEARED	A	1/31/2017
1-0105	1/20/2017	CHECK	036453	GENOVEVA RODRIGUEZ	45.00CR	CLEARED	A	1/31/2017
1-0105	1/20/2017	CHECK	036454	GRAJALES TIRE SHOP	3.00CR	OUTSTND	A	0/00/0000
1-0105	1/20/2017	CHECK	036455	MARES TIRES	49.00CR	OUTSTND	A	0/00/0000
1-0105	1/20/2017	CHECK	036456	MCCOY'S BUILDING SUPPLY	80.09CR	CLEARED	A	1/31/2017
1-0105	1/20/2017	CHECK	036457	NETWORKFLEET, INC.	763.95CR	CLEARED	A	1/31/2017
1-0105	1/20/2017	CHECK	036458	O'REILLY AUTOMOTIVE, INC.	62.07CR	CLEARED	A	1/31/2017
1-0105	1/20/2017	CHECK	036459	OFFICE DEPOT BUSINESS CREDIT	139.95CR	CLEARED	A	1/31/2017
1-0105	1/20/2017	CHECK	036460	OIL PATCH FUEL & SUPPLY, INC.	5,774.90CR	CLEARED	A	1/31/2017
1-0105	1/20/2017	CHECK	036461	ORIENTAL TRADING COMPANY, INC.	125.79CR	CLEARED	A	1/31/2017
1-0105	1/20/2017	CHECK	036462	R. VASQUEZ	125.00CR	OUTSTND	A	0/00/0000
1-0105	1/20/2017	CHECK	036463	RAMON E. TORRES	850.00CR	CLEARED	A	1/31/2017
1-0105	1/20/2017	CHECK	036464	REYMUENDO CHAVEZ	40.00CR	CLEARED	A	1/31/2017
1-0105	1/20/2017	CHECK	036465	ROMCO EQUIPMENT CO., L.L.C.	48.00CR	CLEARED	A	1/31/2017
1-0105	1/20/2017	CHECK	036466	SAN BENITO MEDICAL ASSOC.	35.00CR	CLEARED	A	1/31/2017
1-0105	1/20/2017	CHECK	036467	SMARTCOM TELEPHONE, LLC	33.48CR	CLEARED	A	1/31/2017
1-0105	1/20/2017	CHECK	036468	SWAGIT PRODUCTIONS, LLC	1,115.00CR	OUTSTND	A	0/00/0000
1-0105	1/20/2017	CHECK	036469	THOMSON WEST	242.42CR	CLEARED	A	1/31/2017
1-0105	1/20/2017	CHECK	036470	TOPS THE OUTDOOR POWER STORE	404.63CR	CLEARED	A	1/31/2017
1-0105	1/20/2017	CHECK	036471	U.S. PAYMENTS, LLC	288.73CR	CLEARED	A	1/31/2017
1-0105	1/20/2017	CHECK	036472	VERIZON WIRELESS	964.65CR	CLEARED	A	1/31/2017
1-0105	1/20/2017	CHECK	036473	VERONICA LEE GUZMAN	165.00CR	CLEARED	A	1/31/2017
1-0105	1/20/2017	CHECK	036474	WAL-MART COMMUNITY/GEGRB	8.42CR	CLEARED	A	1/31/2017
1-0105	1/20/2017	CHECK	036475	MORENO, MIGUEL ANGEL VOIDED	336.70CR	VOIDED	A	1/20/2017
1-0105	1/20/2017	CHECK	036476	ROMERO, VIRGINIA MONTOYA	28.00CR	OUTSTND	A	0/00/0000
1-0105	1/20/2017	CHECK	036477	MORENO, MIGUEL ANGEL VOIDED	336.70CR	VOIDED	A	1/20/2017
1-0105	1/20/2017	CHECK	036478	MORENO, MIGUEL ANGEL VOIDED	336.70CR	VOIDED	A	1/20/2017
1-0105	1/20/2017	CHECK	036479	MORENO, MIGUEL ANGEL	336.70CR	CLEARED	A	1/31/2017
1-0105	1/20/2017	CHECK	036480	RAMIREZ, EMILIANO	65.00CR	CLEARED	A	1/31/2017
1-0105	1/26/2017	CHECK	036481	MARIO G. PEREA	40.00CR	OUTSTND	A	0/00/0000
1-0105	1/26/2017	CHECK	036482	MICHAEL GALVAN	40.00CR	OUTSTND	A	0/00/0000
1-0105	1/26/2017	CHECK	036483	ELOY L. MARTINEZ	160.00CR	CLEARED	A	1/31/2017
1-0105	1/26/2017	CHECK	036484	ABIGAIL CANTU	212.00CR	CLEARED	A	1/31/2017
1-0105	1/26/2017	CHECK	036485	ADVANCE AUTO PARTS	501.05CR	CLEARED	A	1/31/2017
1-0105	1/26/2017	CHECK	036486	AGUAWORKS PIPE & SUPPLY, LLC.	700.00CR	CLEARED	A	1/31/2017
1-0105	1/26/2017	CHECK	036487	ALL AMERICAN CHRISTMAS CO.	450.00CR	OUTSTND	A	0/00/0000
1-0105	1/26/2017	CHECK	036488	BOSWELL ELLIFF FORD	505.25CR	OUTSTND	A	0/00/0000
1-0105	1/26/2017	CHECK	036489	CAMERON COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
1-0105	1/26/2017	CHECK	036490	CC DISTRIBUTORS, INC	729.72CR	CLEARED	A	1/31/2017
1-0105	1/26/2017	CHECK	036491	CENTER POINT LARGE PRINT	86.88CR	OUTSTND	A	0/00/0000
1-0105	1/26/2017	CHECK	036492	CENTRAL READY MIX CONCRETE COM	1,060.00CR	OUTSTND	A	0/00/0000
1-0105	1/26/2017	CHECK	036493	CHASE CARD SERVICES	2,214.52CR	CLEARED	A	1/31/2017
1-0105	1/26/2017	CHECK	036494	DENTON NAVARRO ROCHA BERNAL HY	3,176.22CR	CLEARED	A	1/31/2017
1-0105	1/26/2017	CHECK	036495	DIRECTV	87.12CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2017 THRU 1/31/2017
 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	1/26/2017	CHECK	036496	FIRESTONE COMPLETE AUTO CARE	493.48CR	CLEARED	A	1/31/2017
1-0105	1/26/2017	CHECK	036497	FRONTERA MATERIALS, INC	19,692.15CR	CLEARED	A	1/31/2017
1-0105	1/26/2017	CHECK	036498	GATEWAY	20.89CR	CLEARED	A	1/31/2017
1-0105	1/26/2017	CHECK	036499	GRAJALES TIRE SHOP	5.00CR	OUTSTND	A	0/00/0000
1-0105	1/26/2017	CHECK	036500	GRAPHICS CENTER	535.00CR	CLEARED	A	1/31/2017
1-0105	1/26/2017	CHECK	036501	INDEPENDENT STATIONERS, INC.	267.85CR	OUTSTND	A	0/00/0000
1-0105	1/26/2017	CHECK	036502	JOHNNY'S TRUE VALUE	3.87CR	CLEARED	A	1/31/2017
1-0105	1/26/2017	CHECK	036503	LUBE MASTERS	14.00CR	OUTSTND	A	0/00/0000
1-0105	1/26/2017	CHECK	036504	M & S FENCE AND WELDING REPAIR	4,245.00CR	CLEARED	A	1/31/2017
1-0105	1/26/2017	CHECK	036505	MARES TIRES	598.00CR	OUTSTND	A	0/00/0000
1-0105	1/26/2017	CHECK	036506	MATHESON TRI-GAS, INC.	91.05CR	CLEARED	A	1/31/2017
1-0105	1/26/2017	CHECK	036507	MATT'S CASH AND CARRY	99.50CR	CLEARED	A	1/31/2017
1-0105	1/26/2017	CHECK	036508	MCCOY'S BUILDING SUPPLY	1,244.73CR	CLEARED	A	1/31/2017
1-0105	1/26/2017	CHECK	036509	NOVA MEDICAL CENTERS	238.20CR	CLEARED	A	1/31/2017
1-0105	1/26/2017	CHECK	036510	NUECES POWER EQUIPMENT	422.90CR	OUTSTND	A	0/00/0000
1-0105	1/26/2017	CHECK	036511	O'REILLY AUTOMOTIVE, INC.	5.74CR	OUTSTND	A	0/00/0000
1-0105	1/26/2017	CHECK	036512	OMNI BASE SERVICES OF TEXAS	1,170.00CR	OUTSTND	A	0/00/0000
1-0105	1/26/2017	CHECK	036513	PATHMARK TRAFFIC PRODUCTS OF T	13,248.00CR	OUTSTND	A	0/00/0000
1-0105	1/26/2017	CHECK	036514	PEREZ AUTO REPAIR	421.38CR	CLEARED	A	1/31/2017
1-0105	1/26/2017	CHECK	036515	PRUNEDA TECH SERVICE	212.21CR	CLEARED	A	1/31/2017
1-0105	1/26/2017	CHECK	036516	RAMON E. TORRES	300.00CR	OUTSTND	A	0/00/0000
1-0105	1/26/2017	CHECK	036517	RAY ALLEN MANUFACTURING, LLC	220.97CR	CLEARED	A	1/31/2017
1-0105	1/26/2017	CHECK	036518	RICARDO GARCIA	405.00CR	CLEARED	A	1/31/2017
1-0105	1/26/2017	CHECK	036519	SHERWIN WILLIAMS	205.50CR	OUTSTND	A	0/00/0000
1-0105	1/26/2017	CHECK	036520	TEXAS DEPARTMENT OF PUBLIC SAF	5.00CR	OUTSTND	A	0/00/0000
1-0105	1/26/2017	CHECK	036521	TEXAS GAS SERVICE	56.91CR	OUTSTND	A	0/00/0000
1-0105	1/26/2017	CHECK	036522	TIME WARNER CABLE	600.00CR	OUTSTND	A	0/00/0000
1-0105	1/26/2017	CHECK	036523	TOPS THE OUTDOOR POWER STORE	7,283.13CR	OUTSTND	A	0/00/0000
1-0105	1/26/2017	CHECK	036524	WAL-MART COMMUNITY/GECRB	6.68CR	CLEARED	A	1/31/2017
1-0105	1/26/2017	CHECK	036525	AEP-TEXAS CENTRAL CO.	698.51CR	OUTSTND	A	0/00/0000
1-0105	1/31/2017	CHECK	036526	DAVID C. RODRIGUEZ	90.00CR	OUTSTND	A	0/00/0000
1-0105	1/31/2017	CHECK	036527	MICHAEL CORTEZ	90.00CR	OUTSTND	A	0/00/0000
1-0105	1/31/2017	CHECK	036528	GRACIE ALANIS	90.00CR	OUTSTND	A	0/00/0000
1-0105	1/31/2017	CHECK	036529	RAUL ZUNIGA, JR.	80.00CR	OUTSTND	A	0/00/0000
1-0105	1/31/2017	CHECK	036530	YOLANDA VILLAFRANCA	90.00CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	188,706.82CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 1/01/2017 THRU 1/31/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

TOTALS FOR CONSOLIDATED CASH-GENERAL	CHECK	TOTAL:	188,706.82CR
	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: 1/01/2017 THRU 1/31/2017
 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	1/05/2017	CHECK	022084	AGUAWORKS PIPE & SUPPLY, LLC.	268.64CR	CLEARED	A	1/31/2017
1-0105	1/05/2017	CHECK	022085	ANA-LAB CORP.	1,217.00CR	CLEARED	A	1/31/2017
1-0105	1/05/2017	CHECK	022086	AT&T	252.26CR	CLEARED	A	1/31/2017
1-0105	1/05/2017	CHECK	022087	AT&T LONG DISTANCE	66.22CR	CLEARED	A	1/31/2017
1-0105	1/05/2017	CHECK	022088	BROWNSVILLE BOOT JACK III, INC	686.97CR	CLEARED	A	1/31/2017
1-0105	1/05/2017	CHECK	022089	BURTON AUTO SUPPLY	3,850.00CR	CLEARED	A	1/31/2017
1-0105	1/05/2017	CHECK	022090	CAMERON COUNTY IRRIGATION DIST	5,442.84CR	CLEARED	A	1/31/2017
1-0105	1/05/2017	CHECK	022091	CHEMTRADE CHEMICALS US LLC	4,224.97CR	CLEARED	A	1/31/2017
1-0105	1/05/2017	CHECK	022092	DATAMATIC, INC.	594.51CR	CLEARED	A	1/31/2017
1-0105	1/05/2017	CHECK	022093	DAVID PARRA	1,475.00CR	CLEARED	A	1/31/2017
1-0105	1/05/2017	CHECK	022094	DIRECT ENERGY BUSINESS	205.27CR	CLEARED	A	1/31/2017
1-0105	1/05/2017	CHECK	022095	GOODE ELECTRIC COMPANY	2,286.36CR	CLEARED	A	1/31/2017
1-0105	1/05/2017	CHECK	022096	HD SUPPLY WATERWORKS, LTD.	92.89CR	CLEARED	A	1/31/2017
1-0105	1/05/2017	CHECK	022097	LEWIS ELECTRIC MOTORS, INC.	1,715.39CR	CLEARED	A	1/31/2017
1-0105	1/05/2017	CHECK	022098	MCCOY'S BUILDING SUPPLY	307.90CR	CLEARED	A	1/31/2017
1-0105	1/05/2017	CHECK	022099	O'REILLY AUTOMOTIVE, INC.	3.11CR	CLEARED	A	1/31/2017
1-0105	1/05/2017	CHECK	022100	REMCOR INC.	4,783.25CR	CLEARED	A	1/31/2017
1-0105	1/05/2017	CHECK	022101	TEEX-ITSI	700.00CR	CLEARED	A	1/31/2017
1-0105	1/05/2017	CHECK	022102	XYLEM WATER SOLUTIONS U.S.A.,	284.75CR	CLEARED	A	1/31/2017
1-0105	1/10/2017	CHECK	022103	LOWER COLORADO RIVER AUTHORITY	250.00CR	CLEARED	A	1/31/2017
1-0105	1/11/2017	CHECK	022104	U.S. POSTMASTER	558.31CR	CLEARED	A	1/31/2017
1-0105	1/13/2017	CHECK	022105	REFUND: RODRIGUEZ, SANDRVOIDED	35.39CR	OUTSTND	U	0/00/0000
1-0105	1/13/2017	CHECK	022106	REFUND: GARZA, VEANEA	32.80CR	OUTSTND	U	0/00/0000
1-0105	1/13/2017	CHECK	022107	REFUND: LOSOYA, ISRAEL NOEL	46.40CR	CLEARED	U	1/31/2017
1-0105	1/13/2017	CHECK	022108	REFUND: RODRIGUEZ, MARIA ELENA	45.11CR	OUTSTND	U	0/00/0000
1-0105	1/13/2017	CHECK	022109	REFUND: GONZALEZ, RYAN VOIDED	96.46CR	OUTSTND	U	0/00/0000
1-0105	1/13/2017	CHECK	022110	REFUND: SANCHEZ, JUANA MARIA	147.42CR	OUTSTND	U	0/00/0000
1-0105	1/13/2017	CHECK	022111	REFUND: GARCIA-ROJAS, MAVOIDED	34.23CR	CLEARED	U	1/31/2017
1-0105	1/13/2017	CHECK	022112	REFUND: MILLER, GARY	77.79CR	OUTSTND	U	0/00/0000
1-0105	1/13/2017	CHECK	022113	REFUND: SARINANA, ROQUE & LEAN	68.17CR	CLEARED	U	1/31/2017
1-0105	1/13/2017	CHECK	022114	JUAN J. AGUILAR	40.00CR	CLEARED	A	1/31/2017
1-0105	1/13/2017	CHECK	022115	MARIO A. GONZALEZ	40.00CR	CLEARED	A	1/31/2017
1-0105	1/13/2017	CHECK	022116	TEEX-ITSI	900.00CR	CLEARED	A	1/31/2017
1-0105	1/13/2017	CHECK	022117	ALAMO IRON WORKS, INC.	974.96CR	CLEARED	A	1/31/2017
1-0105	1/13/2017	CHECK	022118	ANA-LAB CORP.	293.00CR	CLEARED	A	1/31/2017
1-0105	1/13/2017	CHECK	022119	ARROW MAGNOLIA, INC.	509.00CR	CLEARED	A	1/31/2017
1-0105	1/13/2017	CHECK	022120	CAMERON COUNTY IRRIGATION DIST	20,437.76CR	CLEARED	A	1/31/2017
1-0105	1/13/2017	CHECK	022121	CHEMTRADE CHEMICALS US LLC	4,239.04CR	CLEARED	A	1/31/2017
1-0105	1/13/2017	CHECK	022122	DAVID PARRA	885.00CR	CLEARED	A	1/31/2017
1-0105	1/13/2017	CHECK	022123	DIRECT ENERGY BUSINESS	337.00CR	CLEARED	A	1/31/2017
1-0105	1/13/2017	CHECK	022124	ENGIE RESOURCES, INC.	887.99CR	CLEARED	A	1/31/2017
1-0105	1/13/2017	CHECK	022125	FERGUSON WATERWORKS-MUNICIPAL	27,681.13CR	CLEARED	A	1/31/2017
1-0105	1/13/2017	CHECK	022126	G & K SERVICES	577.50CR	CLEARED	A	1/31/2017

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

CHECK DATE: 1/01/2017 THRU 1/31/2017
 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	1/13/2017	CHECK	022127	VOID CHECK	0.00	CLEARED	A	1/31/2017
1-0105	1/13/2017	CHECK	022128	GOODE ELECTRIC COMPANY	637.50CR	CLEARED	A	1/31/2017
1-0105	1/13/2017	CHECK	022129	GRAINGER	214.38CR	CLEARED	A	1/31/2017
1-0105	1/13/2017	CHECK	022130	GRAJALES TIRE SHOP	5.00CR	OUTSTND	A	0/00/0000
1-0105	1/13/2017	CHECK	022131	HACH COMPANY	1,700.18CR	CLEARED	A	1/31/2017
1-0105	1/13/2017	CHECK	022132	HOLT-CAT	1,831.40CR	CLEARED	A	1/31/2017
1-0105	1/13/2017	CHECK	022133	INTEGRITY TESTING, INC.	5,485.00CR	CLEARED	A	1/31/2017
1-0105	1/13/2017	CHECK	022134	J. MAYA DESIGNS AND GRAPHICS L	105.00CR	CLEARED	A	1/31/2017
1-0105	1/13/2017	CHECK	022135	LOPEZ BROTHERS & CO.	8,450.00CR	CLEARED	A	1/31/2017
1-0105	1/13/2017	CHECK	022136	LOU PORTILLO & ASSOCIATES PLLC	4,559.11CR	CLEARED	A	1/31/2017
1-0105	1/13/2017	CHECK	022137	MCCOY'S BUILDING SUPPLY	89.97CR	CLEARED	A	1/31/2017
1-0105	1/13/2017	CHECK	022138	PEREZ AUTO REPAIR	193.37CR	CLEARED	A	1/31/2017
1-0105	1/13/2017	CHECK	022139	PRAXAIR DISTRIBUTION INC.	31.43CR	CLEARED	A	1/31/2017
1-0105	1/13/2017	CHECK	022140	RIO GRANDE CONCRETE ACCESSORIE	129.60CR	CLEARED	A	1/31/2017
1-0105	1/13/2017	CHECK	022141	VERIZON WIRELESS	509.62CR	CLEARED	A	1/31/2017
1-0105	1/18/2017	CHECK	022142	AMERICAN EXPRESS CORPORATE	188,765.83CR	CLEARED	A	1/31/2017
1-0105	1/18/2017	CHECK	022143	CITY OF SAN BENITO	36,109.53CR	CLEARED	A	1/31/2017
1-0105	1/19/2017	CHECK	022144	REFUND: PEREZ, SERAPIA	33.30CR	OUTSTND	U	0/00/0000
1-0105	1/19/2017	CHECK	022145	REFUND: MONTALVO, LYNAE	174.25CR	CLEARED	U	1/31/2017
1-0105	1/19/2017	CHECK	022146	REFUND: RESENDEZ, ADRIAN	191.44CR	OUTSTND	U	0/00/0000
1-0105	1/19/2017	CHECK	022147	REFUND: MARTINEZ, HIPOLITO JR	173.59CR	OUTSTND	U	0/00/0000
1-0105	1/19/2017	CHECK	022148	REFUND: HERNANDEZ, ERIKA	134.73CR	CLEARED	U	1/31/2017
1-0105	1/19/2017	CHECK	022149	REFUND: GONZALES, SALVADOR	149.53CR	CLEARED	U	1/31/2017
1-0105	1/19/2017	CHECK	022150	REFUND: POLANCO, AARON	82.99CR	CLEARED	U	1/31/2017
1-0105	1/19/2017	CHECK	022151	REFUND: GUEZOW, EDWARD GIL	100.38CR	CLEARED	U	1/31/2017
1-0105	1/19/2017	CHECK	022152	REFUND: FIRST COMMUNITY BANK	166.19CR	CLEARED	U	1/31/2017
1-0105	1/19/2017	CHECK	022153	REFUND: CUELLAR, EUSEBIO	84.63CR	CLEARED	U	1/31/2017
1-0105	1/19/2017	CHECK	022154	REFUND: PALOMINO, MONICA	71.81CR	CLEARED	U	1/31/2017
1-0105	1/20/2017	CHECK	022155	ADVANCE AUTO PARTS	66.90CR	CLEARED	A	1/31/2017
1-0105	1/20/2017	CHECK	022156	ANA-LAB CORP.	67.00CR	CLEARED	A	1/31/2017
1-0105	1/20/2017	CHECK	022157	AUTO ZONE	19.68CR	CLEARED	A	1/31/2017
1-0105	1/20/2017	CHECK	022158	BENITEZ WELDING SERVICE, LLC.	280.00CR	CLEARED	A	1/31/2017
1-0105	1/20/2017	CHECK	022159	BURTON AUTO SUPPLY	54.75CR	CLEARED	A	1/31/2017
1-0105	1/20/2017	CHECK	022160	CAMERON COUNTY TAX OFFICE	15.00CR	CLEARED	A	1/31/2017
1-0105	1/20/2017	CHECK	022161	COLLIER CONSULTING, INC.	330.00CR	CLEARED	A	1/31/2017
1-0105	1/20/2017	CHECK	022162	DSHS CENTRAL LAB MC2004	415.40CR	CLEARED	A	1/31/2017
1-0105	1/20/2017	CHECK	022163	FIRESTONE COMPLETE AUTO CARE	14.00CR	CLEARED	A	1/31/2017
1-0105	1/20/2017	CHECK	022164	GRAINGER	144.90CR	CLEARED	A	1/31/2017
1-0105	1/20/2017	CHECK	022165	HD SUPPLY WATERWORKS, LTD.	204.86CR	CLEARED	A	1/31/2017
1-0105	1/20/2017	CHECK	022166	LOU PORTILLO & ASSOCIATES PLLC	7,017.32CR	CLEARED	A	1/31/2017
1-0105	1/20/2017	CHECK	022167	MCCOY'S BUILDING SUPPLY	707.56CR	CLEARED	A	1/31/2017
1-0105	1/20/2017	CHECK	022168	NUECES POWER EQUIPMENT	643.35CR	CLEARED	A	1/31/2017
1-0105	1/20/2017	CHECK	022169	O'REILLY AUTOMOTIVE, INC.	9.72CR	CLEARED	A	1/31/2017
1-0105	1/20/2017	CHECK	022170	RAYNE OF THE RIO GRANDE VALLEY	295.00CR	CLEARED	A	1/31/2017

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

CHECK DATE: 1/01/2017 THRU 1/31/2017
 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	1/20/2017	CHECK	022171	ROBLES AUTO SALES #2	14.00CR	OUTSTND	A	0/00/0000
1-0105	1/20/2017	CHECK	022172	TONY YZAGUIRRE JR-TAX ASSESSOR	15.00CR	CLEARED	A	1/31/2017
1-0105	1/20/2017	CHECK	022173	TYLER TECHNOLOGIES, INC.	312.80CR	CLEARED	A	1/31/2017
1-0105	1/20/2017	CHECK	022174	U.S. PAYMENTS, LLC	573.87CR	CLEARED	A	1/31/2017
1-0105	1/20/2017	CHECK	022175	JUAN ALBERTO HERRERA	30.00CR	CLEARED	A	1/31/2017
1-0105	1/20/2017	CHECK	022176	JUAN ALFREDO VILLARREAL	30.00CR	CLEARED	A	1/31/2017
1-0105	1/20/2017	CHECK	022177	JULIO GONZALES	30.00CR	CLEARED	A	1/31/2017
1-0105	1/20/2017	CHECK	022178	MOISES MARTINEZ	30.00CR	CLEARED	A	1/31/2017
1-0105	1/20/2017	CHECK	022179	RODOLFO SEGURA	30.00CR	OUTSTND	A	0/00/0000
1-0105	1/20/2017	CHECK	022180	ROBERT BENAVIDES	30.00CR	CLEARED	A	1/31/2017
1-0105	1/20/2017	CHECK	022181	ROBERT LOPEZ JR.	30.00CR	CLEARED	A	1/31/2017
1-0105	1/20/2017	CHECK	022182	CESAR MARTINEZ	30.00CR	CLEARED	A	1/31/2017
1-0105	1/20/2017	CHECK	022183	ELEUTERIO GARCIA	30.00CR	CLEARED	A	1/31/2017
1-0105	1/20/2017	CHECK	022184	LUIS BRIONES	30.00CR	CLEARED	A	1/31/2017
1-0105	1/20/2017	CHECK	022185	NICHOLAS GUAJARDO	30.00CR	CLEARED	A	1/31/2017
1-0105	1/20/2017	CHECK	022186	PEDRO VILLARREAL	30.00CR	CLEARED	A	1/31/2017
1-0105	1/23/2017	CHECK	022187	U.S. POSTMASTER	569.51CR	CLEARED	A	1/31/2017
1-0105	1/23/2017	CHECK	022188	U.S. POSTMASTER	16.39CR	CLEARED	A	1/31/2017
1-0105	1/25/2017	CHECK	022189	REFUND: VALADEZ/RENTERI, KARLA	29.80CR	CLEARED	U	1/31/2017
1-0105	1/25/2017	CHECK	022190	REFUND: VIDAL, ALEXANDRIA	23.20CR	OUTSTND	U	0/00/0000
1-0105	1/25/2017	CHECK	022191	REFUND: FLORES, DORA	156.82CR	OUTSTND	U	0/00/0000
1-0105	1/25/2017	CHECK	022192	REFUND: PEREZ, FRANCISCO	125.97CR	CLEARED	U	1/31/2017
1-0105	1/25/2017	CHECK	022193	REFUND: CARRANCO, JOSEFINA	94.78CR	CLEARED	U	1/31/2017
1-0105	1/25/2017	CHECK	022194	REFUND: VILLAREAL, HILDA SOSA	107.09CR	OUTSTND	U	0/00/0000
1-0105	1/25/2017	CHECK	022195	REFUND: GONZALEZ, NORMA ARELI	45.18CR	OUTSTND	U	0/00/0000
1-0105	1/25/2017	CHECK	022196	REFUND: BRIONES, REYNA ZULEMA	110.11CR	OUTSTND	U	0/00/0000
1-0105	1/25/2017	CHECK	022197	REFUND: HINOJOSA, RAQUEL TERAN	107.14CR	CLEARED	U	1/31/2017
1-0105	1/25/2017	CHECK	022198	REFUND: RODRIGUEZ, ANGELICA BE	117.35CR	CLEARED	U	1/31/2017
1-0105	1/25/2017	CHECK	022199	REFUND: GOMEZ JR, VENUSTRIANO	144.78CR	CLEARED	U	1/31/2017
1-0105	1/25/2017	CHECK	022200	REFUND: HUERTA/MONTEMAY, VENES	169.76CR	CLEARED	U	1/31/2017
1-0105	1/25/2017	CHECK	022201	REFUND: R C TIRES & WHEELS	18.89CR	OUTSTND	U	0/00/0000
1-0105	1/25/2017	CHECK	022202	REFUND: HOGAN, LAURA JEAN	46.38CR	OUTSTND	U	0/00/0000
1-0105	1/25/2017	CHECK	022203	REFUND: MENDEZ, LUCIA	106.36CR	OUTSTND	U	0/00/0000
1-0105	1/25/2017	CHECK	022204	REFUND: ZAMORA, ZENIA RUBY	205.15CR	OUTSTND	U	0/00/0000
1-0105	1/25/2017	CHECK	022205	REFUND: GUAJARDO, BELIA	13.69CR	CLEARED	U	1/31/2017
1-0105	1/25/2017	CHECK	022206	REFUND: VALDES, YLEANA	216.82CR	CLEARED	U	1/31/2017
1-0105	1/25/2017	CHECK	022207	REFUND: WRAY/MENDEZ, CHARLES/L	160.97CR	OUTSTND	U	0/00/0000
1-0105	1/25/2017	CHECK	022208	REFUND: LUCIO, BERTA	54.68CR	OUTSTND	U	0/00/0000
1-0105	1/26/2017	CHECK	022209	ADVANCE AUTO PARTS	183.99CR	CLEARED	A	1/31/2017
1-0105	1/26/2017	CHECK	022210	AGUAWORKS PIPE & SUPPLY, LLC.	1,969.86CR	CLEARED	A	1/31/2017
1-0105	1/26/2017	CHECK	022211	AMCHEM INCORPORATED	4,967.02CR	OUTSTND	A	0/00/0000
1-0105	1/26/2017	CHECK	022212	AMIGO BOLT & SUPPLY	54.40CR	CLEARED	A	1/31/2017
1-0105	1/26/2017	CHECK	022213	CAMERON COUNTY TAX OFFICE	22.00CR	OUTSTND	A	0/00/0000
1-0105	1/26/2017	CHECK	022214	CHASE CARD SERVICES	1,535.62CR	CLEARED	A	1/31/2017

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

CHECK DATE: 1/01/2017 THRU 1/31/2017
 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	1/26/2017	CHECK	022215	CHEMTRADE CHEMICALS US LLC	6,925.14CR	CLEARED	A	1/31/2017
1-0105	1/26/2017	CHECK	022216	DENALI WATER SOLUTIONS LLC	8,340.00CR	OUTSTND	A	0/00/0000
1-0105	1/26/2017	CHECK	022217	DSHS CENTRAL LAB MC2004	335.16CR	OUTSTND	A	0/00/0000
1-0105	1/26/2017	CHECK	022218	FIRESTONE COMPLETE AUTO CARE	92.94CR	CLEARED	A	1/31/2017
1-0105	1/26/2017	CHECK	022219	FRONTERA MATERIALS, INC	4,408.34CR	CLEARED	A	1/31/2017
1-0105	1/26/2017	CHECK	022220	GOODE ELECTRIC COMPANY	1,381.25CR	CLEARED	A	1/31/2017
1-0105	1/26/2017	CHECK	022221	GRAINGER	194.22CR	CLEARED	A	1/31/2017
1-0105	1/26/2017	CHECK	022222	HD SUPPLY WATERWORKS, LTD.	955.44CR	CLEARED	A	1/31/2017
1-0105	1/26/2017	CHECK	022223	JOHNNY'S TRUE VALUE	269.21CR	CLEARED	A	1/31/2017
1-0105	1/26/2017	CHECK	022224	LEWIS ELECTRIC MOTORS, INC.	840.00CR	CLEARED	A	1/31/2017
1-0105	1/26/2017	CHECK	022225	MATHESON TRI-GAS, INC.	56.34CR	CLEARED	A	1/31/2017
1-0105	1/26/2017	CHECK	022226	PRECISION PUMP SYSTEMS	3,972.40CR	OUTSTND	A	0/00/0000
1-0105	1/26/2017	CHECK	022227	REPUBLIC SERVICES, INC	203.36CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	389,341.42CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CONS CASH-UTILITIES	CHECK	TOTAL:	389,341.42CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

**CITY OF SAN BENITO
DAILY FUEL CONSUMPTION LOG
JANUARY 2017**

DATE	GAS READING				READ BY	DIESEL READING				READ BY
	8:00 A.M.		5:00 P.M.			8:00 A.M.		5:00 P.M.		
	GALLONS	INCHES	GALLONS	INCHES		GALLONS	INCHES	GALLONS	INCHES	
01/02/2017	NEW YEARS DAY OBSERVED				JOSE B LARA	NEW YEARS DAY OBSERVED				JOSE B LARA
01/03/2017	1380	40	1241	38	JOSE B LARA	735	44	697.5	42	JOSE B LARA
01/04/2017	1162	36	1043	33	JOSE B LARA	679	41	659	40	JOSE B LARA
01/05/2017	842	28	1860	56	JOSE B LARA	639.5	39	840	50	JOSE B LARA
01/06/2017	1860	56	1744	52	JOSE B LARA	840	50	806.5	48	JOSE B LARA
01/09/2017	1470	44	1357	41	JOSE B LARA	717	43	639.5	39	JOSE B LARA
01/10/2017	1380	40	1241	38	JOSE B LARA	639.5	39	381	26	JOSE B LARA
01/11/2017	1089	34	992	30	JOSE B LARA	343	24	267	20	JOSE B LARA
01/12/2017	763	26	1744	52	JOSE B LARA	231	18	966	59	JOSE B LARA
01/13/2017	1380	40	1613	48	JOSE B LARA	942.5	57	887.5	53	JOSE B LARA
01/16/2017	MARTIN LUTHER KING DAY				JOSE B LARA	MARTIN LUTHER KING DAY				JOSE B LARA
01/17/2017	1279	39	1122	35	JOSE B LARA	823	49	806.5	48	JOSE B LARA
01/18/2017	1043	33	842	28	JOSE B LARA	778	46	717	43	JOSE B LARA
01/19/2017	802	27	1744	52	JOSE B LARA	697.5	42	956	58	JOSE B LARA
01/20/2017	1712	51	1613	48	JOSE B LARA	956	58	916	55	JOSE B LARA
01/23/2017	1279	39	1162	36	JOSE B LARA	753	45	717	43	JOSE B LARA
01/24/2017	1043	33	961	31	JOSE B LARA	717	43	639.5	39	JOSE B LARA
01/25/2017	842	28	686	24	JOSE B LARA	639.5	39	461	30	JOSE B LARA
01/26/2017	610	22	1744	52	JOSE B LARA	381	26	942.5	57	JOSE B LARA
01/27/2017	1613	48	1542	46	JOSE B LARA	930	56	872	52	JOSE B LARA
01/30/2017	1241	38	1122	35	JOSE B LARA	778	46	735	44	JOSE B LARA
01/31/2017	1043	33			JOSE B LARA	601	37			JOSE B LARA

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 1/1/2017 12:00:00 AM To: 1/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 01-5-0103-0570												
City Management 485 N. Sam Houston, San Benito, TX 78586												
Vehicle:	0150			Name	2013 FORD FUSION							
1/11/2017	17:28	0034		001		22729	Unl	04-1	0000010674	\$2.080	12.200	\$25.38
Card Totals:		Transactions: 1							Avg Price:	\$2.080	12.200	\$25.38
Vehicle:	0213			Name	2010 FORD EXPEDITION							
1/26/2017	15:51	0019		001		56366	Unl	04-1	0000000729	\$2.020	18.000	\$36.36
Card Totals:		Transactions: 1							Avg Price:	\$2.020	18.000	\$36.36
Account Totals:		Transactions: 2							Avg Price:	\$2.044	30.200	\$61.74

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 1/1/2017 12:00:00 AM To: 1/31/2017 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:	0031			Name	Planning-Trailblazer							
1/20/2017	10:36	0013		001		99488	Unl	03-1	0000000355	\$2.020	10.100	\$20.40
Card Totals:			Transactions: 1						Avg Price:	\$2.020	10.100	\$20.40
Vehicle:	0137			Name	PLANNING FORD RANGER							
1/25/2017	15:42	0024		001		55821	Unl	03-1	0000010771	\$2.020	13.000	\$26.26
Card Totals:			Transactions: 1						Avg Price:	\$2.020	13.000	\$26.26
Account Totals:			Transactions: 2						Avg Price:	\$2.020	23.100	\$46.66

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 1/1/2017 12:00:00 AM To: 1/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 01-5-0210-0570												
Police Department												
601 N. Oscar Williams Blvd, San Benito, TX 78586												
Vehicle: 0007				Name								
1/4/2017	12:25	0019		001	2007 Tahoe-Micheal Galvan	134808	Unl	04-1	0000000007	\$2.020	9.700	\$19.59
1/25/2017	14:28	0023		001		134911	Unl	04-1	0000000007	\$2.020	21.400	\$43.23
Card Totals: 2											Avg Price:	\$2.020
Vehicle: 0024				Name								
1/2/2017	00:52	0004		001		58292	Unl	03-1	0000000384	\$2.020	13.100	\$26.46
1/4/2017	08:15	0009		001		58375	Unl	03-1	0000000384	\$2.020	13.600	\$27.47
1/9/2017	02:00	0005		001		58446	Unl	03-1	0000000384	\$2.080	12.700	\$26.42
1/12/2017	09:43	0013		001		58834	Unl	03-1	0000000384	\$2.080	14.800	\$30.78
1/16/2017	05:03	0005		001		58610	Unl	03-1	0000000384	\$1.970	15.300	\$30.14
1/17/2017	08:25	0009		001		58680	Unl	03-1	0000000384	\$1.970	7.400	\$14.58
1/24/2017	02:43	0006		001		58801	Unl	03-1	0000000384	\$2.020	15.100	\$30.50
1/28/2017	01:33	0008		001		58839	Unl	03-1	0000000384	\$1.960	9.800	\$19.21
1/30/2017	08:37	0008		001		58539	Unl	03-1	0000000384	\$1.960	2.200	\$4.31
1/30/2017	08:40	0009		001		58939	Unl	03-1	0000000384	\$1.960	13.800	\$27.05
Card Totals: 10											Avg Price:	\$2.011
Vehicle: 0027				Name								
1/24/2017	20:50	0028		001	2016 CHEVY TAHOE-STONE GARDEN	1997	Unl	03-1	0000000507	\$2.020	18.000	\$36.36
1/26/2017	20:52	0027		001		2162	Unl	03-1	0000000635	\$2.020	11.500	\$23.23
Card Totals: 2											Avg Price:	\$2.020
Vehicle: 0041				Name								
1/3/2017	10:44	0014		001	2016 FORD FUSION-MAGNETIC MET	7751	Unl	04-1	0000001320	\$2.020	12.900	\$26.06
1/11/2017	11:30	0015		001		7969	Unl	04-1	0000002556	\$2.080	8.000	\$16.64
1/18/2017	01:42	0005		001		8202	Unl	04-1	0000001320	\$1.970	13.100	\$25.81
1/25/2017	00:02	0001		001		8429	Unl	04-1	0000001320	\$2.020	11.800	\$23.84
Card Totals: 4											Avg Price:	\$2.016
Vehicle: 0042				Name								
1/1/2017	03:50	0004		001	2011 FORD CROWN VIC	59860	Unl	03-1	0000010748	\$2.020	10.600	\$21.41
1/2/2017	17:30	0015		001		60010	Unl	03-1	0000010748	\$2.020	8.000	\$16.16
1/3/2017	00:25	0006		001		60092	Unl	03-1	0000010748	\$2.020	9.800	\$19.80
1/4/2017	00:03	0002		001		60150	Unl	03-1	0000010748	\$2.020	6.500	\$13.13
1/5/2017	00:10	0006		001		60233	Unl	04-1	0000010748	\$2.020	7.600	\$15.35
1/8/2017	00:17	0003		001		60318	Unl	04-1	0000010748	\$2.080	6.700	\$13.94

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 1/1/2017 12:00:00 AM To: 1/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
1/9/2017	00:18	0002		001		60407	Unl	04-1	0000010748	\$2.080	8.700	\$18.10
Card Totals:		Transactions: 7							Avg Price:	\$2.036	57.900	\$117.88
Vehicle:	0045											
1/9/2017	10:05	0008		001	2016 FORD FUSION-MAGNETIC	6344	Unl	04-1	0000000598	\$2.080	7.300	\$15.18
1/17/2017	10:12	0012		001		5836	Unl	04-1	0000000598	\$1.970	11.500	\$22.66
Card Totals:		Transactions: 2							Avg Price:	\$2.013	18.800	\$37.84
Vehicle:	0046											
1/11/2017	20:07	0035		001	2016 FORD FUSION-BRONZE FIRE	8285	Unl	03-1	0000000637	\$2.080	13.900	\$28.91
1/13/2017	01:02	0006		001		8367	Unl	04-1	0000000136	\$1.970	4.600	\$9.06
1/13/2017	07:46	0007		001		8436	Unl	04-1	0000000136	\$1.970	3.400	\$6.70
1/25/2017	18:33	0032		001		8670	Unl	04-1	0000000599	\$2.020	14.400	\$29.09
Card Totals:		Transactions: 4							Avg Price:	\$2.032	36.300	\$73.76
Vehicle:	0055											
1/1/2017	01:33	0001		001	2011 Ford Crown Victoria	79919	Unl	04-1	0000000136	\$2.020	4.500	\$9.09
1/1/2017	08:28	0007		001		79998	Unl	03-1	0000000136	\$2.020	5.900	\$11.92
1/1/2017	16:13	0013		001		800431	Unl	04-1	0000000666	\$2.020	4.900	\$9.90
1/2/2017	08:14	0007		001		80077	Unl	04-1	0000000136	\$2.020	5.400	\$10.91
1/3/2017	00:10	0004		001		80165	Unl	03-1	0000000155	\$2.020	10.200	\$20.60
1/3/2017	08:26	0011		001		80179	Unl	03-1	0000000136	\$2.020	4.300	\$8.69
1/4/2017	00:02	0001		001		80266	Unl	03-1	0000000155	\$2.020	9.400	\$18.99
1/5/2017	00:00	0001		001		80322	Unl	03-1	0000000155	\$2.020	6.500	\$13.13
1/6/2017	01:38	0006		001		80375	Unl	04-1	0000000136	\$2.080	6.900	\$14.35
1/13/2017	00:00	0001		001		80468	Unl	03-1	0000000155	\$1.970	9.400	\$18.52
1/13/2017	23:57	0018		001		80523	Unl	03-1	0000000155	\$1.970	8.300	\$16.35
1/14/2017	08:13	0007		001		80565	Unl	04-1	0000000136	\$1.970	4.500	\$8.87
1/14/2017	16:18	0010		001		806012	Unl	03-1	0000000666	\$1.970	5.500	\$10.84
1/15/2017	08:20	0005		001		80644	Unl	04-1	0000000136	\$1.970	4.500	\$8.87
1/16/2017	08:37	0007		001		80717	Unl	03-1	0000000136	\$1.970	8.500	\$16.75
1/17/2017	00:05	0001		001		80800	Unl	04-1	0000000155	\$1.970	9.600	\$18.91
1/19/2017	00:10	0003		001		80899	Unl	04-1	0000000155	\$1.970	11.500	\$22.66
1/19/2017	23:59	0027		001		80996	Unl	03-1	0000000155	\$2.020	8.700	\$17.57
1/23/2017	07:56	0006		001		81077	Unl	03-1	0000000000	\$2.020	10.300	\$20.81
1/24/2017	00:00	0001		001		81128	Unl	04-1	0000000155	\$2.020	6.600	\$13.33
1/25/2017	00:11	0005		001		81180	Unl	04-1	0000000155	\$2.020	6.700	\$13.53
1/25/2017	08:40	0016		001		80207	Unl	03-1	0000000136	\$2.020	4.800	\$9.70
1/26/2017	00:05	0002		001		81272	Unl	03-1	0000000155	\$2.020	9.500	\$19.19
1/26/2017	08:26	0009		001		81321	Unl	03-1	0000000136	\$2.020	5.200	\$10.50

City of San Benito

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Date Range From: 1/1/2017 12:00:00 AM To: 1/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
1/26/2017	15:55	0020		001		813584	Unl	04-1	0000000066	\$2.020	4.300	\$8.69
1/27/2017	08:09	0009		001		81404	Unl	04-1	0000000136	\$2.020	4.500	\$9.09
1/28/2017	08:38	0011		001		81449	Unl	04-1	0000000136	\$1.960	5.100	\$10.00
1/30/2017	03:46	0002		001		87585	Unl	03-1	0000000000	\$1.960	15.200	\$29.79
1/31/2017	00:07	0002		001		81667	Unl	03-1	0000000155	\$1.960	10.700	\$20.97
Card Totals:		Transactions: 29							Avg Price:	\$1.999	211.400	\$422.49
Vehicle:		0059			Name	2016 FORD FUSION-INGOT SILVER						
1/10/2017	09:49	0011		001		5917	Unl	03-1	0000000101	\$2.080	13.200	\$27.46
1/30/2017	10:45	0015		001		6150	Unl	04-1	0000000102	\$1.960	12.000	\$23.52
Card Totals:		Transactions: 2							Avg Price:	\$2.023	25.200	\$50.98
Vehicle:		0064			Name	2016 FORD FUSION-SHADOW BLK						
1/4/2017	17:19	0032		001		12690	Unl	04-1	0000000102	\$2.020	14.600	\$29.49
1/12/2017	11:41	0018		001		12989	Unl	04-1	0000000004	\$2.080	13.100	\$27.25
1/17/2017	11:49	0017		001		13698	Unl	04-1	0000000102	\$1.970	14.400	\$28.37
1/27/2017	13:31	0016		001		14019	Unl	04-1	0000000101	\$2.020	14.600	\$29.49
Card Totals:		Transactions: 4							Avg Price:	\$2.021	56.700	\$114.60
Vehicle:		0079			Name	2009 FORD FOCUS						
1/17/2017	18:15	0024		001		119027	Unl	04-1	0000000276	\$1.970	10.500	\$20.69
Card Totals:		Transactions: 1							Avg Price:	\$1.970	10.500	\$20.69
Vehicle:		0086			Name	UNIT #1105						
1/1/2017	10:50	0009		001		69776	Unl	03-1	0000010753	\$2.020	6.800	\$13.74
1/2/2017	00:08	0002		001		69849	Unl	04-1	0000000154	\$2.020	10.400	\$21.01
1/3/2017	00:09	0003		001		69909	Unl	04-1	0000000154	\$2.020	7.000	\$14.14
1/4/2017	00:14	0005		001		69943	Unl	03-1	0000000154	\$2.020	6.000	\$12.12
1/4/2017	08:02	0007		001		69987	Unl	03-1	0000000000	\$2.020	4.400	\$8.89
1/5/2017	00:06	0004		001		70025	Unl	03-1	0000000154	\$2.020	6.100	\$12.32
1/5/2017	08:21	0010		001		70095	Unl	04-1	0000000000	\$2.020	6.700	\$13.53
1/6/2017	00:10	0003		001		70210	Unl	03-1	0000000154	\$2.080	12.700	\$26.42
1/8/2017	16:06	0012		001		70270	Unl	03-1	0000010753	\$2.080	6.600	\$13.73
1/8/2017	23:50	0016		001		70328	Unl	03-1	0000000154	\$2.080	6.400	\$13.31
1/10/2017	23:48	0034		001		70439	Unl	03-1	0000000154	\$2.080	14.500	\$30.16
1/11/2017	16:16	0025		001		70546	Unl	03-1	0000010753	\$2.080	7.300	\$15.18
1/12/2017	12:11	0019		001		70591	Unl	03-1	0000010753	\$2.080	7.800	\$16.22
1/13/2017	00:08	0003		001		70678	Unl	03-1	0000000154	\$1.970	11.000	\$21.67
1/14/2017	09:32	0009		001		70773	Unl	03-1	0000010753	\$1.970	7.400	\$14.58
1/15/2017	09:38	0006		001		70850	Unl	03-1	0000010753	\$1.970	7.500	\$14.78
1/15/2017	16:07	0012		001		70908	Unl	03-1	0000010753	\$1.970	5.600	\$11.03

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Date Range From: 1/1/2017 12:00:00 AM To: 1/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
1/17/2017	00:12	0003		001		71013	Unl	04-1	000000154	\$1.970	14,000	\$27.58
1/18/2017	00:04	0001		001		71047	Unl	03-1	000000154	\$1.970	6,500	\$12.81
1/18/2017	15:33	0019		001		71172	Unl	03-1	0000010753	\$1.970	10,000	\$19.70
1/19/2017	00:08	0001		001		71246	Unl	03-1	000000154	\$1.970	8,300	\$16.35
1/19/2017	16:43	0024		001		71330	Unl	03-1	0000010753	\$1.970	5,600	\$11.03
1/20/2017	00:05	0002		001		71732	Unl	03-1	000000154	\$2.020	5,500	\$11.11
1/20/2017	16:17	0024		001		71429	Unl	03-1	0000010753	\$2.020	5,000	\$10.10
1/21/2017	16:25	0013		001		71496	Unl	03-1	0000010753	\$2.020	3,400	\$6.87
1/22/2017	16:12	0007		001		71576	Unl	03-1	0000010753	\$2.020	9,200	\$18.58
1/23/2017	00:16	0003		001		71614	Unl	04-1	000000154	\$2.020	5,400	\$10.91
1/24/2017	00:01	0002		001		71743	Unl	03-1	000000154	\$2.020	13,500	\$27.27
1/24/2017	15:58	0020		001		71821	Unl	03-1	0000010753	\$2.020	6,500	\$13.13
1/25/2017	00:09	0003		001		71877	Unl	03-1	000000154	\$2.020	8,000	\$16.16
1/25/2017	15:58	0025		001		71962	Unl	03-1	0000010753	\$2.020	6,800	\$13.74
1/28/2017	00:01	0001		001		72094	Unl	03-1	000000154	\$1.960	13,500	\$26.46
1/29/2017	00:22	0002		001		72157	Unl	03-1	000000154	\$1.960	7,000	\$13.72
1/30/2017	00:09	0001		001		72193	Unl	03-1	000000154	\$1.960	5,500	\$10.78
1/30/2017	16:05	0023		001		72252	Unl	03-1	0000010753	\$1.960	4,800	\$9.41
1/31/2017	00:10	0004		001		72031	Unl	03-1	000000154	\$1.960	7,600	\$14.90
1/31/2017	08:12	0010		001		72388	Unl	03-1	000000000	\$1.960	7,600	\$14.90
1/31/2017	16:11	0026		001		72442	Unl	03-1	0000010753	\$1.960	5,200	\$10.19
Card Totals:			Transactions: 38						Avg Price:	\$2.008	293,100	\$588.51
Vehicle:	0087			Name	UNIT #1106							
1/17/2017	00:02	0001		001		79961	Unl	03-1	000000155	\$2.080	11,600	\$24.13
1/9/2017	01:41	0004		001		80048	Unl	03-1	000000087	\$2.080	13,300	\$27.66
1/10/2017	08:22	0004		001		80137	Unl	03-1	000000087	\$2.080	10,700	\$22.26
1/16/2017	02:52	0004		001		80272	Unl	03-1	000000087	\$1.970	15,400	\$30.34
1/17/2017	07:58	0005		001		80338	Unl	03-1	000000087	\$1.970	8,600	\$16.94
1/20/2017	08:08	0008		001		80392	Unl	03-1	000000087	\$2.020	7,000	\$14.14
1/21/2017	07:57	0008		001		80446	Unl	03-1	000000087	\$2.020	7,800	\$15.76
1/23/2017	08:13	0008		001		80556	Unl	03-1	000000087	\$2.020	12,900	\$26.06
1/26/2017	08:06	0007		001		80612	Unl	03-1	000000087	\$2.020	6,700	\$13.53
1/27/2017	08:01	0008		001		80700	Unl	03-1	000000087	\$2.020	10,200	\$20.60
1/29/2017	09:30	0008		001		80792	Unl	04-1	0000001320	\$1.960	12,500	\$24.50
1/30/2017	08:18	0006		001		80921	Unl	03-1	000000087	\$1.960	11,200	\$21.95
Card Totals:			Transactions: 12						Avg Price:	\$2.016	127,900	\$257.87
Vehicle:	0117			Name	UNIT #1109							
1/2/2017	08:30	0009		001		78247	Unl	03-1	000000117	\$2.020	9,700	\$19.59

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Date Range From: 1/1/2017 12:00:00 AM To: 1/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
1/3/2017	08:07	0008		001		78291	Unl	04-1	0000000117	\$2.020	4.300	\$8.69
1/6/2017	08:15	0014		001		78368	Unl	04-1	0000000000	\$2.080	6.400	\$13.31
1/7/2017	08:13	0008		001		78453	Unl	04-1	0000000000	\$2.080	7.600	\$15.81
1/7/2017	16:14	0012		001		78505	Unl	03-1	0000010753	\$2.080	6.000	\$12.48
1/8/2017	08:12	0005		001		78559	Unl	03-1	0000000000	\$2.080	6.200	\$12.90
1/9/2017	18:19	0022		001		78637	Unl	04-1	0000010748	\$2.080	7.300	\$15.18
1/11/2017	03:57	0005		001		78831	Unl	03-1	0000000000	\$2.080	13.200	\$27.46
1/12/2017	00:35	0003		001		78592	Unl	03-1	0000010748	\$2.080	11.100	\$23.09
1/12/2017	07:47	0008		001		79018	Unl	03-1	0000000000	\$2.080	6.700	\$13.94
1/14/2017	07:44	0006		001		79172	Unl	04-1	0000000000	\$1.970	14.300	\$28.17
1/15/2017	00:07	0001		001		79239	Unl	03-1	0000010748	\$1.970	7.900	\$15.56
1/19/2017	00:14	0005		001		79324	Unl	03-1	0000010748	\$1.970	7.600	\$14.97
1/22/2017	16:49	0009		001		79418	Unl	03-1	0000010748	\$2.020	12.800	\$25.86
1/24/2017	00:07	0005		001		79542	Unl	04-1	0000010748	\$2.020	11.800	\$23.84
1/24/2017	08:04	0010		001		79619	Unl	03-1	0000000000	\$2.020	7.500	\$15.15
1/25/2017	08:11	0012		001		79718	Unl	03-1	0000000000	\$2.020	7.900	\$15.96
1/26/2017	08:32	0010		001		79777	Unl	04-1	0000000000	\$2.020	7.300	\$14.75
1/27/2017	00:21	0005		001		79903	Unl	04-1	0000010748	\$2.020	9.100	\$18.38
1/28/2017	00:43	0007		001		79967	Unl	04-1	0000010748	\$1.960	6.800	\$13.33
1/29/2017	00:24	0003		001		80097	Unl	04-1	0000010748	\$1.960	11.500	\$22.54
1/31/2017	00:52	0006		001		80212	Unl	03-1	0000010748	\$1.960	11.200	\$21.95
Card Totals:		Transactions: 22							Avg Price:	\$2.023	194.200	\$392.89
Vehicle:	0120				Name 2008 CHEVY CREW CAB -WHIE							
1/3/2017	12:35	0015		001		183019	Unl	03-1	0000000635	\$2.020	14.700	\$29.69
1/6/2017	11:06	0016		001		183219	Unl	03-1	0000000256	\$2.080	14.600	\$30.37
1/19/2017	11:37	0017		001		183731	Unl	04-1	0000000256	\$1.970	12.300	\$24.23
1/23/2017	10:14	0012		001		183551	Unl	03-1	0000000256	\$2.020	12.000	\$24.24
1/24/2017	17:11	0026		001		183716	Unl	03-1	0000000256	\$2.020	12.300	\$24.85
1/26/2017	09:58	0013		001		183873	Unl	03-1	0000000256	\$2.020	7.500	\$15.15
1/26/2017	15:23	0017		001		183897	Unl	03-1	0000000256	\$2.020	6.700	\$13.53
1/30/2017	05:43	0003		001		184047	Unl	03-1	0000000256	\$1.960	9.800	\$19.21
1/30/2017	16:28	0025		001		184128	Unl	04-1	0000000256	\$1.960	5.400	\$10.58
Card Totals:		Transactions: 9							Avg Price:	\$2.013	95.300	\$191.86
Vehicle:	0121				Name Malibu-UN #2608-DECT RODRIGUEZ							
1/3/2017	15:09	0016		001		49681	Unl	03-1	0000000142	\$2.020	12.300	\$24.85
1/11/2017	12:03	0016		001		49879	Unl	03-1	0000000142	\$2.080	11.600	\$24.13
1/24/2017	15:23	0019		001		50042	Unl	03-1	0000000142	\$2.020	7.900	\$15.96
Card Totals:		Transactions: 3							Avg Price:	\$2.042	31.800	\$64.93

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Date Range From: 1/1/2017 12:00:00 AM To: 1/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Vehicle: 0141												
1/1/2017	08:04	0006		001	75787		Unl	03-1	0000000000	\$2.020	7.300	\$14.75
1/18/2017	08:14	0008		001	75929		Unl	03-1	0000000000	\$1.970	14.800	\$29.16
1/19/2017	08:26	0013		001	76024		Unl	04-1	0000000000	\$1.970	7.600	\$14.97
1/21/2017	08:19	0010		001	76519		Unl	03-1	0000000000	\$2.020	13.500	\$27.27
1/22/2017	08:30	0001		001	76244		Unl	03-1	0000000000	\$2.020	7.900	\$15.96
1/29/2017	08:37	0007		001	76341		Unl	03-1	0000000000	\$1.960	10.100	\$19.80
Card Totals:										Avg Price:	61.200	\$121.90
Transactions: 6												
Vehicle: 0145												
1/4/2017	19:00	0033		001	90955		Unl	03-1	0000000276	\$2.020	23.500	\$47.47
1/10/2017	20:17	0031		001	91239		Unl	03-1	0000000276	\$2.080	22.300	\$46.38
1/12/2017	12:39	0020		001	91493		Unl	03-1	0000000276	\$2.080	18.200	\$37.86
1/18/2017	01:47	0006		001	91777		Unl	03-1	0000000276	\$1.970	21.000	\$41.37
1/20/2017	17:17	0029		001	92067		Unl	03-1	0000000276	\$2.020	22.300	\$45.05
1/25/2017	19:50	0036		001	92316		Unl	03-1	0000000276	\$2.020	19.700	\$39.79
1/27/2017	18:03	0027		001	92466		Unl	03-1	0000000276	\$1.960	11.600	\$22.74
1/31/2017	10:24	0013		001	92644		Unl	03-1	0000000276	\$1.960	12.800	\$25.09
Card Totals:										Avg Price:	151.400	\$305.74
Transactions: 8												
Vehicle: 0191												
1/6/2017	18:25	0023		001	81222		Unl	03-1	0000000635	\$2.080	15.000	\$31.20
1/13/2017	17:41	0017		001	81526		Unl	04-1	0000000635	\$1.970	13.200	\$26.00
1/19/2017	13:34	0019		001	81789		Unl	03-1	0000000635	\$1.970	12.800	\$25.22
1/24/2017	18:44	0027		001	82036		Unl	03-1	0000000635	\$2.020	13.300	\$26.87
Card Totals:										Avg Price:	54.300	\$109.29
Transactions: 4												
Vehicle: 0192												
1/4/2017	14:11	0022		001	54818		Unl	03-1	0000000507	\$2.020	12.500	\$25.25
1/11/2017	09:59	0010		001	54928		Unl	03-1	0000000507	\$2.080	11.800	\$24.54
1/18/2017	09:41	0013		001	55019		Unl	03-1	0000000507	\$1.970	12.200	\$24.03
1/19/2017	15:57	0020		001	55056		Unl	03-1	0000000507	\$1.970	5.800	\$11.43
1/24/2017	16:25	0022		001	55129		Unl	03-1	0000000507	\$2.020	10.100	\$20.40
1/30/2017	11:42	0016		001	55218		Unl	03-1	0000000507	\$1.960	10.800	\$21.17
1/31/2017	16:02	0025		001	55306		Unl	03-1	0000000507	\$1.960	9.700	\$19.01
Card Totals:										Avg Price:	72.900	\$145.84
Transactions: 7												
Vehicle: 0195												
1/1/2017	01:47	0002		001	87489		Unl	03-1	0000000156	\$2.020	8.300	\$16.77
1/1/2017	16:19	0014		001	87573		Unl	03-1	0000000172	\$2.020	8.000	\$16.16
1/2/2017	00:04	0001		001	87630		Unl	03-1	0000000156	\$2.020	6.400	\$12.93

City of San Benito

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Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
1/2/2017	08:22	0008		001		87671	Unl	03-1	0000000000	\$2.020	7.800	\$15.76
1/3/2017	00:07	0002		001		87747	Unl	04-1	0000000156	\$2.020	8.600	\$17.37
1/3/2017	08:26	0010		001		87781	Unl	04-1	0000000000	\$2.020	6.200	\$12.52
1/4/2017	00:06	0003		001		87823	Unl	03-1	0000000156	\$2.020	5.700	\$11.51
1/4/2017	08:26	0010		001		87861	Unl	03-1	0000000000	\$2.020	5.300	\$10.71
1/5/2017	08:22	0011		001		87886	Unl	03-1	0000000000	\$2.020	6.400	\$12.93
1/5/2017	16:10	0020		001		87498	Unl	03-1	000000172	\$2.080	5.400	\$11.23
1/6/2017	07:45	0007		001		87985	Unl	04-1	0000000000	\$2.080	6.300	\$13.10
1/6/2017	15:57	0022		001		88021	Unl	03-1	000000172	\$2.080	4.200	\$8.74
1/7/2017	00:05	0003		001		88096	Unl	03-1	0000000156	\$2.080	6.800	\$14.14
1/7/2017	15:57	0010		001		88167	Unl	03-1	000000172	\$2.080	6.200	\$12.90
1/8/2017	00:17	0004		001		88206	Unl	03-1	000000156	\$2.080	4.500	\$9.36
1/8/2017	15:57	0010		001		88271	Unl	03-1	000000172	\$2.080	5.800	\$12.06
1/9/2017	00:33	0003		001		88313	Unl	04-1	000000156	\$2.080	4.700	\$9.78
1/9/2017	16:36	0019		001		88389	Unl	03-1	000000172	\$2.080	6.200	\$12.90
1/10/2017	07:46	0003		001		8897	Unl	03-1	0000000000	\$2.080	4.400	\$9.15
1/11/2017	00:10	0001		001		88550	Unl	03-1	000000156	\$2.080	6.600	\$13.73
1/11/2017	08:26	0007		001		88605	Unl	03-1	0000000000	\$2.080	7.300	\$15.18
1/12/2017	08:24	0009		001		88639	Unl	03-1	0000000000	\$2.080	5.300	\$11.02
1/14/2017	00:02	0002		001		88690	Unl	04-1	000000156	\$1.970	6.200	\$12.21
1/14/2017	16:20	0011		001		88776	Unl	04-1	000000172	\$1.970	7.600	\$14.97
1/15/2017	00:08	0002		001		88839	Unl	04-1	000000156	\$1.970	7.300	\$14.38
1/16/2017	00:00	0001		001		88944	Unl	03-1	000000156	\$1.970	11.600	\$22.85
1/17/2017	00:05	0002		001		89045	Unl	03-1	000000156	\$1.970	13.000	\$25.61
1/17/2017	08:23	0008		001		89088	Unl	03-1	0000000000	\$1.970	6.200	\$12.21
1/18/2017	00:09	0004		001		89142	Unl	03-1	000000156	\$1.970	7.100	\$13.99
1/18/2017	08:18	0009		001		89180	Unl	03-1	0000000000	\$1.970	6.800	\$13.40
1/21/2017	00:02	0001		001		89327	Unl	03-1	000000156	\$2.020	16.000	\$32.32
1/21/2017	08:18	0009		001		89365	Unl	04-1	000000136	\$2.020	4.600	\$9.29
1/22/2017	08:49	0002		001		89523	Unl	03-1	000000136	\$2.020	17.600	\$35.55
1/22/2017	16:13	0008		001		89574	Unl	04-1	000000172	\$2.020	4.800	\$9.70
1/23/2017	00:12	0001		001		89620	Unl	03-1	000000156	\$2.020	6.200	\$12.52
1/24/2017	08:26	0011		001		86995	Unl	03-1	0000000000	\$2.020	6.300	\$12.73
1/24/2017	16:29	0024		001		89718	Unl	03-1	000000598	\$2.020	5.800	\$11.72
1/25/2017	08:39	0015		001		89766	Unl	04-1	0000000000	\$2.020	7.300	\$14.75
1/26/2017	08:13	0008		001		89114	Unl	04-1	0000000000	\$2.020	17.300	\$34.95
1/26/2017	15:35	0018		001		89958	Unl	04-1	000000172	\$2.020	4.400	\$8.89
1/27/2017	00:09	0002		001		90031	Unl	04-1	000000156	\$2.020	6.800	\$13.74
1/27/2017	15:43	0018		001		90068	Unl	04-1	000000172	\$2.020	4.800	\$9.70

City of San Benito

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Date Range From: 1/1/2017 12:00:00 AM To: 1/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
1/28/2017	00:02	0002		001	90109		Unl	04-1	0000000156	\$1.960	5.100	\$10.00
1/28/2017	15:54	0015		001	90164		Unl	04-1	0000000172	\$1.960	5.800	\$11.37
1/29/2017	00:25	0004		001	90218		Unl	03-1	0000000156	\$1.960	5.000	\$9.80
Card Totals:			Transactions: 45						Avg Price:	\$2.021	320.000	\$646.58
Vehicle:									Avg Price:	\$2.024	89.000	\$180.10
1/4/2017	13:44	0020		001	23569		Unl	03-1	0000000635	\$2.020	6.200	\$12.52
1/4/2017	13:47	0021		001	23569		Unl	03-1	0000000635	\$2.020	13.800	\$27.88
1/9/2017	15:24	0013		001	23797		Unl	03-1	0000000635	\$2.080	24.500	\$50.96
1/17/2017	10:41	0014		001	24056		Unl	03-1	0000000635	\$1.970	23.000	\$45.31
1/25/2017	10:34	0020		001	24282		Unl	03-1	0000000256	\$2.020	21.500	\$43.43
Card Totals:			Transactions: 5						Avg Price:	\$2.024	89.000	\$180.10
Vehicle:									Avg Price:	\$2.020	10.000	\$20.20
1/1/2017	07:26	0005		001	79145		Unl	04-1	0000000175	\$2.020	5.000	\$10.10
1/2/2017	00:33	0003		001	79188		Unl	04-1	0000000004	\$2.020	5.000	\$10.10
1/2/2017	07:18	0005		001	79235		Unl	04-1	0000000175	\$2.020	5.000	\$10.10
1/3/2017	07:10	0007		001	79282		Unl	04-1	0000000175	\$2.020	4.900	\$9.90
1/4/2017	07:19	0006		001	79333		Unl	04-1	0000000175	\$2.020	5.000	\$10.10
1/5/2017	00:08	0005		001	79634		Unl	04-1	0000000000	\$2.020	3.700	\$7.47
1/5/2017	07:20	0007		001	79416		Unl	04-1	0000000175	\$2.020	5.000	\$10.10
1/6/2017	00:09	0002		001	79453		Unl	04-1	0000000000	\$2.080	5.300	\$11.02
1/6/2017	08:14	0013		001	79473		Unl	03-1	0000000136	\$2.080	3.300	\$6.86
1/7/2017	00:16	0004		001	79504		Unl	03-1	0000000000	\$2.080	4.000	\$8.32
1/9/2017	08:29	0007		001	79547		Unl	03-1	0000000136	\$2.080	4.900	\$10.19
1/10/2017	07:03	0001		001	79595		Unl	04-1	0000000175	\$2.080	5.000	\$10.40
1/11/2017	07:00	0006		001	79653		Unl	04-1	0000000175	\$2.080	5.000	\$10.40
1/11/2017	23:54	0036		001	79696		Unl	03-1	0000000000	\$2.080	4.900	\$10.19
1/12/2017	07:40	0007		001	76738		Unl	04-1	0000000175	\$2.080	4.600	\$9.57
1/13/2017	08:06	0009		001	79848		Unl	03-1	0000000000	\$1.970	14.400	\$28.37
1/14/2017	00:03	0003		001	79938		Unl	03-1	0000000000	\$1.970	10.000	\$19.70
1/17/2017	07:10	0004		001	79982		Unl	04-1	0000000175	\$1.970	5.500	\$10.84
1/18/2017	07:28	0007		001	80032		Unl	04-1	0000000175	\$1.970	5.500	\$10.84
1/19/2017	00:19	0006		001	80105		Unl	04-1	0000000000	\$1.970	7.900	\$15.56
1/20/2017	00:14	0005		001	80181		Unl	04-1	0000000000	\$2.020	10.800	\$21.82
1/21/2017	00:31	0005		001	80207		Unl	04-1	0000000000	\$2.020	4.300	\$8.69
1/23/2017	00:14	0002		001	80283		Unl	04-1	0000000000	\$2.020	11.700	\$23.63
1/24/2017	07:06	0007		001	80404		Unl	04-1	0000000175	\$2.020	8.000	\$16.16
1/25/2017	00:19	0008		001	80492		Unl	03-1	0000000000	\$2.020	9.500	\$19.19
1/26/2017	00:15	0003		001	80554		Unl	03-1	0000000000	\$2.020	7.800	\$15.76

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Date Range From: 1/1/2017 12:00:00 AM To: 1/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
1/27/2017	00:09	0003		001		80586	Unl	03-1	0000000000	\$2.020	4.700	\$9.49
1/27/2017	07:10	0006		001		80633	Unl	04-1	0000000175	\$2.020	5.000	\$10.10
1/28/2017	00:26	0004		001		80695	Unl	03-1	0000000000	\$1.960	5.200	\$10.19
1/28/2017	07:14	0009		001		80750	Unl	04-1	0000000175	\$1.960	5.100	\$10.00
1/29/2017	07:46	0006		001		80854	Unl	04-1	0000000175	\$1.960	8.500	\$16.66
1/30/2017	07:19	0004		001		80907	Unl	04-1	0000000175	\$1.960	4.500	\$8.82
1/31/2017	00:29	0005		001		80986	Unl	04-1	0000000000	\$1.960	4.500	\$8.82
1/31/2017	07:15	0007		001		81016	Unl	04-1	0000000175	\$1.960	5.500	\$10.78
Card Totals:		Transactions: 34							Avg Price:	\$2.011	214.000	\$430.34
Vehicle:	0200											
1/5/2017	00:05	0003		001	Name Unit #1405 Ford Interceptor Patrol	26602	Unl	03-1	0000000150	\$2.020	11.200	\$22.62
1/6/2017	00:07	0001		001		26664	Unl	03-1	0000000150	\$2.080	5.300	\$11.02
1/7/2017	00:02	0002		001		26762	Unl	04-1	0000000150	\$2.080	3.900	\$8.11
1/8/2017	23:55	0017		001		26842	Unl	03-1	0000000150	\$2.080	10.500	\$21.84
1/13/2017	00:05	0002		001		26942	Unl	03-1	0000000150	\$1.970	9.000	\$17.73
1/14/2017	00:00	0001		001		27000	Unl	03-1	0000000150	\$1.970	4.700	\$9.26
1/16/2017	17:21	0009		001		27133	Unl	03-1	0000010748	\$1.970	11.700	\$23.05
1/17/2017	08:17	0007		001		27194	Unl	04-1	0000000004	\$1.970	4.900	\$9.65
1/17/2017	16:35	0020		001		272474	Unl	04-1	0000000066	\$1.970	5.000	\$9.85
1/18/2017	00:07	0003		001		27302	Unl	04-1	0000000155	\$1.970	6.200	\$12.21
1/19/2017	00:11	0004		001		27342	Unl	04-1	0000000150	\$1.970	2.700	\$5.32
1/21/2017	00:05	0002		001		27442	Unl	03-1	0000000150	\$2.020	7.100	\$14.34
1/24/2017	00:03	0003		001		27576	Unl	03-1	0000000150	\$2.020	13.700	\$27.67
1/25/2017	00:13	0007		001		27624	Unl	03-1	0000000150	\$2.020	4.600	\$9.29
1/26/2017	00:21	0004		001		27682	Unl	03-1	0000000150	\$2.020	4.500	\$9.09
1/27/2017	00:02	0001		001		27750	Unl	03-1	0000000150	\$2.020	4.800	\$9.70
1/28/2017	00:30	0005		001		27802	Unl	03-1	0000000150	\$1.960	4.400	\$8.62
Card Totals:		Transactions: 17							Avg Price:	\$2.009	114.200	\$229.39
Vehicle:	0202											
1/2/2017	16:15	0012		001	Name Unit #1407 Ford Interceptor Patrol	28747	Unl	04-1	0000000632	\$2.020	1.700	\$3.43
1/2/2017	16:17	0014		001		28747	Unl	04-1	0000000632	\$2.020	7.100	\$14.34
1/4/2017	16:15	0025		001		28827	Unl	03-1	0000000632	\$2.020	10.000	\$20.20
1/10/2017	10:21	0012		001		632	Unl	04-1	0000028888	\$2.080	12.500	\$26.00
1/10/2017	16:01	0021		001		28950	Unl	04-1	0000000632	\$2.080	3.400	\$7.07
1/16/2017	11:52	0008		001		29080	Unl	04-1	0000000632	\$1.970	14.700	\$28.96
1/18/2017	16:16	0021		001		29219	Unl	04-1	0000000632	\$1.970	13.900	\$27.38
1/19/2017	15:58	0021		001		29264	Unl	04-1	0000000632	\$1.970	4.800	\$9.46
1/20/2017	16:14	0022		001		29303	Unl	04-1	0000000632	\$2.020	4.700	\$9.49

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Date Range From: 1/1/2017 12:00:00 AM To: 1/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
1/23/2017	16:38	0016		001		29456	Unl	03-1	000000632	\$2.020	14,500	\$29.29
1/25/2017	16:26	0027		001		29548	Unl	04-1	000000632	\$2.020	9,500	\$19.19
1/29/2017	16:04	0013		001		29604	Unl	04-1	000000632	\$1.960	0,300	\$0.59
1/29/2017	16:06	0014		001		29604	Unl	04-1	000000632	\$1.960	7,700	\$15.09
Card Totals:									Avg Price:	\$2.009	104,800	\$210.50
Vehicle:					Name							
					Unit #1408 Ford Interceptor-Patrol							
1/3/2017	08:08	0009		001		32413	Unl	03-1	0000010695	\$2.020	9,700	\$19.59
1/4/2017	08:15	0008		001		32458	Unl	04-1	0000010695	\$2.020	5,000	\$10.10
1/5/2017	07:48	0008		001		32527	Unl	03-1	0000010695	\$2.020	5,600	\$11.31
1/6/2017	07:45	0008		001		32600	Unl	03-1	0000010695	\$2.080	5,700	\$11.86
1/7/2017	08:09	0007		001		32711	Unl	03-1	0000010695	\$2.080	9,400	\$19.55
1/11/2017	00:23	0003		001		32788	Unl	04-1	0000010695	\$2.080	6,400	\$13.31
1/12/2017	07:34	0005		001		32859	Unl	03-1	0000010695	\$2.080	7,200	\$14.98
1/14/2017	08:15	0008		001		32998	Unl	03-1	0000010695	\$1.970	12,400	\$24.43
1/17/2017	07:59	0006		001		33051	Unl	04-1	0000010695	\$1.970	4,500	\$8.87
1/18/2017	08:32	0011		001		33120	Unl	03-1	0000010695	\$1.970	5,500	\$10.84
1/19/2017	07:57	0008		001		33176	Unl	04-1	0000010695	\$1.970	5,300	\$10.44
1/20/2017	08:09	0009		001		33224	Unl	04-1	0000010695	\$2.020	4,500	\$9.09
1/21/2017	07:56	0007		001		33280	Unl	04-1	0000010695	\$2.020	5,000	\$10.10
1/23/2017	08:11	0007		001		33322	Unl	04-1	0000010695	\$2.020	4,400	\$8.89
1/24/2017	08:00	0009		001		33382	Unl	04-1	0000010695	\$2.020	4,600	\$9.29
1/25/2017	07:56	0011		001		33343	Unl	03-1	0000010695	\$2.020	4,300	\$8.69
1/26/2017	08:02	0006		001		33463	Unl	03-1	0000010695	\$2.020	3,700	\$7.47
1/29/2017	07:39	0005		001		33622	Unl	03-1	0000010695	\$1.960	11,000	\$21.56
1/30/2017	07:32	0005		001		33660	Unl	03-1	0000010695	\$1.960	4,300	\$8.43
1/31/2017	07:52	0008		001		33734	Unl	03-1	0000010695	\$1.960	5,500	\$10.78
Card Totals:									Avg Price:	\$2.013	124,000	\$249.57
Vehicle:					Name							
					Unit #1409 Ford Interceptor Patrol							
1/3/2017	16:09	0017		001		26305	Unl	04-1	0000000157	\$2.020	7,000	\$14.14
1/5/2017	16:10	0019		001		26349	Unl	04-1	0000000157	\$2.080	5,000	\$10.40
1/6/2017	15:47	0020		001		26395	Unl	03-1	0000000157	\$2.080	4,800	\$9.98
1/7/2017	16:39	0013		001		26430	Unl	04-1	0000000157	\$2.080	4,000	\$8.32
1/10/2017	16:04	0023		001		26497	Unl	04-1	0000000157	\$2.080	5,400	\$11.23
1/11/2017	16:03	0024		001		26540	Unl	03-1	0000000157	\$2.080	5,000	\$10.40
1/19/2017	08:47	0014		001		26669	Unl	03-1	0000000157	\$1.970	15,000	\$29.55
1/19/2017	16:09	0022		001		26738	Unl	03-1	0000000157	\$1.970	3,800	\$7.49
1/20/2017	16:11	0021		001		26790	Unl	04-1	0000000004	\$2.020	5,100	\$10.30
1/29/2017	15:24	0012		001		26849	Unl	03-1	0000000157	\$1.960	5,200	\$10.19

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Date Range From: 1/1/2017 12:00:00 AM To: 1/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
1/30/2017	15:56	0021		001		26897	Unl	03-1	0000000157	\$1.960	5,000	\$9.80
1/31/2017	15:53	0024		001		26942	Unl	04-1	0000000157	\$1.960	4,800	\$9.41
Card Totals: 12												
Vehicle: 0205												
1/2/2017	08:00	0006		001	Name Unit #1410 Ford Interceptor-Patrol	25000	Unl	04-1	0000000193	\$2.020	10,700	\$21.61
1/5/2017	08:08	0009		001		25065	Unl	03-1	0000000193	\$2.020	5,400	\$10.91
1/6/2017	07:50	0009		001		25119	Unl	04-1	0000000193	\$2.080	4,500	\$9.36
1/7/2017	07:55	0006		001		257680	Unl	04-1	0000000193	\$2.080	5,100	\$10.61
1/8/2017	15:53	0009		001		252786	Unl	04-1	0000000066	\$2.080	11,100	\$23.09
1/9/2017	08:09	0006		001		25334	Unl	04-1	0000000193	\$2.080	5,100	\$10.61
1/9/2017	23:58	0024		001		254093	Unl	04-1	0000000066	\$2.080	8,000	\$16.64
1/10/2017	08:31	0005		001		25450	Unl	03-1	0000000136	\$2.080	4,200	\$8.74
1/10/2017	21:55	0033		001		25505	Unl	04-1	0000000066	\$2.080	6,000	\$12.48
1/12/2017	07:38	0006		001		25560	Unl	04-1	0000000193	\$2.080	4,800	\$9.98
1/13/2017	08:02	0008		001		25637	Unl	04-1	0000000193	\$1.970	6,400	\$12.61
1/14/2017	07:36	0005		001		25687	Unl	03-1	0000000193	\$1.970	5,100	\$10.05
1/15/2017	08:08	0004		001		25740	Unl	03-1	0000000193	\$1.970	5,300	\$10.44
1/16/2017	07:44	0006		001		25705	Unl	04-1	0000000193	\$1.970	4,900	\$9.65
1/19/2017	08:00	0011		001		25880	Unl	04-1	0000000193	\$1.970	8,200	\$16.15
1/20/2017	08:26	0011		001		25927	Unl	04-1	0000000193	\$2.020	4,600	\$9.29
1/24/2017	08:00	0008		001		25974	Unl	03-1	0000000193	\$2.020	4,300	\$8.69
1/24/2017	16:25	0021		001		26029	Unl	04-1	000000102	\$2.020	1,200	\$2.42
1/24/2017	16:27	0023		001		26029	Unl	04-1	000000102	\$2.020	3,800	\$7.68
1/25/2017	07:43	0010		001		26078	Unl	04-1	0000001934	\$2.020	4,300	\$8.69
1/26/2017	07:59	0005		001		26131	Unl	04-1	0000000193	\$2.020	4,500	\$9.09
1/27/2017	07:51	0007		001		26166	Unl	03-1	0000000193	\$2.020	3,700	\$7.47
1/28/2017	07:35	0010		001		26225	Unl	04-1	0000000193	\$1.960	5,000	\$9.80
1/31/2017	07:59	0009		001		26291	Unl	03-1	0000000193	\$1.960	5,300	\$10.39
1/31/2017	16:22	0027		001		26350	Unl	04-1	0000000256	\$1.960	5,000	\$9.80
Card Totals: 25												
Vehicle: 0206												
1/1/2017	15:58	0012		001	Name UNIT #1104	88977	Unl	03-1	0000000152	\$2.020	5,100	\$10.30
1/2/2017	16:15	0011		001		89003	Unl	03-1	0000000152	\$2.020	2,400	\$4.85
1/2/2017	16:16	0013		001		89003	Unl	03-1	0000000152	\$2.020	1,200	\$2.42
1/4/2017	16:05	0024		001		89089	Unl	03-1	0000000152	\$2.020	8,200	\$16.56
1/7/2017	16:08	0011		001		89150	Unl	04-1	0000000152	\$2.080	7,000	\$14.56
1/8/2017	16:05	0011		001		89193	Unl	04-1	0000000152	\$2.080	6,700	\$13.94
1/9/2017	16:11	0014		001		89276	Unl	04-1	0000000152	\$2.080	7,000	\$14.56
Card Totals: 25												

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 1/1/2017 12:00:00 AM To: 1/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
1/11/2017	09:34	0009		001		89343	Unl	03-1	0000000152	\$2.080	6.300	\$13.10
1/12/2017	00:31	0002		001		89477	Unl	03-1	0000000155	\$2.080	13.100	\$27.25
1/14/2017	16:38	0012		001		89519	Unl	03-1	0000000152	\$1.970	5.900	\$11.62
1/16/2017	00:08	0003		001		89661	Unl	03-1	0000010748	\$1.970	11.700	\$23.05
1/17/2017	09:35	0010		001		89709	Unl	03-1	0000000152	\$1.970	6.000	\$11.82
1/17/2017	16:37	0022		001		89767	Unl	04-1	0000000152	\$1.970	6.000	\$11.82
1/18/2017	16:44	0026		001		89834	Unl	03-1	0000000152	\$1.970	6.300	\$12.41
1/21/2017	16:14	0012		001		89886	Unl	03-1	0000000152	\$2.020	5.300	\$10.71
1/23/2017	08:29	0011		001		89935	Unl	04-1	0000000152	\$2.020	6.400	\$12.93
1/26/2017	09:49	0012		001		89986	Unl	03-1	0000000152	\$2.020	5.400	\$10.91
1/26/2017	16:11	0022		001		90039	Unl	03-1	0000000152	\$2.020	4.500	\$9.09
1/28/2017	10:41	0014		001		90097	Unl	03-1	0000000152	\$1.960	7.200	\$14.11
1/29/2017	16:10	0015		001		90155	Unl	04-1	0000000152	\$1.960	7.500	\$14.70
1/30/2017	16:06	0024		001		90221	Unl	04-1	0000000152	\$1.960	5.800	\$11.37
Card Totals:			Transactions: 21						Avg Price:	\$2.015	135.000	\$272.08
Vehicle:	0212				Name	FORD TAURUS 2013						
1/1/2017	03:47	0003		001		11256	Unl	04-1	0000000395	\$2.020	7.000	\$14.14
1/4/2017	00:10	0004		001		11304	Unl	03-1	0000000395	\$2.020	4.100	\$8.28
1/5/2017	00:05	0002		001		11360	Unl	04-1	0000000395	\$2.020	4.000	\$8.08
1/6/2017	00:15	0004		001		11412	Unl	03-1	0000000395	\$2.080	4.500	\$9.36
1/7/2017	00:20	0005		001		11450	Unl	03-1	0000000395	\$2.080	4.000	\$8.32
1/8/2017	00:15	0002		001		11505	Unl	03-1	0000000395	\$2.080	3.600	\$7.49
1/11/2017	00:14	0002		001		11539	Unl	03-1	0000000395	\$2.080	3.000	\$6.24
1/12/2017	00:30	0001		001		11603	Unl	04-1	0000000395	\$2.080	5.000	\$10.40
1/13/2017	00:10	0004		001		11665	Unl	04-1	0000000395	\$1.970	5.000	\$9.85
1/14/2017	00:25	0004		001		11701	Unl	03-1	0000000395	\$1.970	3.500	\$6.90
1/18/2017	00:07	0002		001		11759	Unl	03-1	0000000395	\$1.970	5.000	\$9.85
1/18/2017	17:30	0028		001		11789	Unl	04-1	0000000395	\$1.970	3.000	\$5.91
1/19/2017	00:10	0002		001		11842	Unl	03-1	0000000395	\$1.970	4.000	\$7.88
1/20/2017	00:12	0004		001		11884	Unl	03-1	0000000395	\$2.020	4.000	\$8.08
1/21/2017	00:08	0004		001		11938	Unl	04-1	0000000395	\$2.020	4.500	\$9.09
1/24/2017	00:07	0004		001		12011	Unl	03-1	0000000395	\$2.020	6.200	\$12.52
1/25/2017	00:19	0009		001		12078	Unl	04-1	0000000395	\$2.020	6.000	\$12.12
1/26/2017	00:05	0001		001		12139	Unl	04-1	0000000395	\$2.020	4.500	\$9.09
1/27/2017	00:17	0004		001		12256	Unl	04-1	0000000395	\$2.020	6.800	\$13.74
1/31/2017	00:07	0003		001		12365	Unl	04-1	0000000395	\$1.960	9.100	\$17.84
Card Totals:			Transactions: 20						Avg Price:	\$2.016	96.800	\$195.17
Vehicle:	0214				Name	Unit #1406 Ford Interceptor Patrol						

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 1/1/2017 12:00:00 AM To: 1/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
1/1/2017	19:09	0015		001		34381	Unl	03-1	0000000000	\$2.020	12.000	\$24.24
1/3/2017	00:12	0005		001		34445	Unl	04-1	0000000000	\$2.020	7.200	\$14.54
1/6/2017	00:17	0005		001		34483	Unl	04-1	0000000000	\$2.080	4.900	\$10.19
1/7/2017	18:04	0015		001		34524	Unl	03-1	0000000000	\$2.080	6.100	\$12.69
1/9/2017	00:14	0001		001		34601	Unl	03-1	0000000000	\$2.080	9.000	\$18.72
1/13/2017	00:46	0005		001		34689	Unl	03-1	0000010671	\$1.970	10.500	\$20.69
1/14/2017	17:55	0013		001		34766	Unl	03-1	0000000000	\$1.970	10.000	\$19.70
1/15/2017	17:26	0013		001		34826	Unl	03-1	0000000000	\$1.970	6.600	\$13.00
1/16/2017	00:07	0002		001		34864	Unl	04-1	0000000000	\$1.970	3.300	\$6.50
1/19/2017	17:19	0025		001		34931	Unl	03-1	0000000000	\$1.970	7.200	\$14.18
1/20/2017	00:05	0001		001		34975	Unl	04-1	0000000000	\$2.020	4.000	\$8.08
1/21/2017	00:06	0003		001		35036	Unl	04-1	0000000000	\$2.020	5.800	\$11.72
1/23/2017	00:19	0004		001		35100	Unl	03-1	0000010671	\$2.020	6.200	\$12.52
1/25/2017	00:11	0006		001		35140	Unl	03-1	0000000000	\$2.020	5.400	\$10.91
1/26/2017	16:34	0023		001		35293	Unl	04-1	000000276	\$2.020	12.900	\$26.06
1/27/2017	17:23	0025		001		35379	Unl	03-1	0000000000	\$1.960	7.700	\$15.09
1/28/2017	00:07	0003		001		35431	Unl	03-1	0000000000	\$1.960	4.500	\$8.82
1/29/2017	00:12	0001		001		35505	Unl	03-1	0000000000	\$1.960	6.500	\$12.74
Card Totals:									Avg Price:	\$2.006	129.800	\$260.39
Account Totals:									Avg Price:	\$2.014	3257.300	\$6,560.32

Transactions: 18

Transactions: 406

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 1/1/2017 12:00:00 AM To: 1/31/2017 11:59:59 PM

Account: **01-5-0212-0570** Site Short Name: 1200 S. Sam Houston, San Benito, TX 78586 Site: Odometer: Prod: Pump: ID No.: Price: Qty: Amount

Fire Department

1200 S. Sam Houston, San Benito, TX 78586

Date	Time	Trans #	Vehicle	Name	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Vehicle: 0010														
1/10/2017	14:52	0015		001			101382	Dsl	01-1	0000000746	\$2.040	0.200	\$0.41	
1/10/2017	14:54	0016		001			101382	Dsl	01-1	0000000746	\$2.040	5.600	\$11.42	
1/10/2017	14:55	0017		001			101382	Dsl	01-1	0000000746	\$2.040	0.200	\$0.41	
1/18/2017	11:34	0014		001			0	Dsl	02-1	0000000708	\$2.040	4.600	\$9.38	
1/31/2017	14:37	0019		001			0	Dsl	02-1	0000000708	\$1.970	11.700	\$23.05	
Card Totals: 5											Avg Price:	\$2.003	22.300	\$44.67

Date	Time	Trans #	Vehicle	Name	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Vehicle: 0011														
Name TANKER														
1/8/2017	22:45	0013		001			14868	Dsl	01-1	0000000034	\$2.040	13.500	\$27.54	
1/11/2017	02:52	0004		001			102535	Dsl	02-1	0000000746	\$2.040	16.100	\$32.84	
1/12/2017	00:46	0004		001			0	Dsl	02-1	0000000708	\$2.040	18.600	\$37.94	
1/27/2017	16:36	0020		001			10311	Dsl	02-1	0000000708	\$2.020	9.100	\$18.38	
Card Totals: 4											Avg Price:	\$2.037	57.300	\$116.71

Date	Time	Trans #	Vehicle	Name	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Vehicle: 0016														
Name 1997 STEW M-1078														
1/4/2017	19:08	0036		001			135492	Dsl	02-1	0000000746	\$2.020	12.500	\$25.25	
1/11/2017	12:50	0017		001			0	Dsl	02-1	0000000708	\$2.040	20.500	\$41.82	
1/22/2017	10:09	0003		001			0	Dsl	02-1	0000000708	\$2.020	10.000	\$20.20	
1/29/2017	21:11	0017		001			134023	Dsl	01-1	0000000662	\$1.970	11.500	\$22.66	
Card Totals: 4											Avg Price:	\$2.017	54.500	\$109.93

Date	Time	Trans #	Vehicle	Name	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Vehicle: 0020														
Name Command Unit														
1/11/2017	11:30	0014		001			95308	Unl	03-1	0000000351	\$2.080	9.100	\$18.93	
Card Totals: 1											Avg Price:	\$2.080	9.100	\$18.93

Date	Time	Trans #	Vehicle	Name	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Vehicle: 0044														
Name FIRE DEPT. TRANSFER.														
1/12/2017	10:17	0016		001			23274	Unl	04-1	0000000028	\$2.080	21.000	\$43.68	
1/26/2017	11:53	0015		001			23620	Unl	04-1	0000000028	\$2.020	25.100	\$50.70	
Card Totals: 2											Avg Price:	\$2.047	46.100	\$94.38

Date	Time	Trans #	Vehicle	Name	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Vehicle: 0066													
Name 421													
1/2/2017	11:37	0010		001			48628	Dsl	02-1	0000000033	\$2.020	17.000	\$34.34
1/8/2017	10:09	0006		001			48714	Dsl	01-1	0000000034	\$2.040	15.200	\$31.01
1/11/2017	15:03	0021		001			48731	Dsl	02-1	0000000033	\$2.040	2.500	\$5.10
1/12/2017	15:11	0024		001			48773	Dsl	01-1	0000000119	\$2.040	6.600	\$13.46
1/15/2017	20:36	0014		001			48848	Dsl	01-1	0000000034	\$2.040	1.400	\$2.86
1/17/2017	18:42	0025		001			48885	Dsl	02-1	0000000034	\$2.040	18.100	\$36.92

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 1/1/2017 12:00:00 AM To: 1/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
1/17/2017	18:44	0026		001		48885	Unl	03-1	0000000034	\$1.970	4.200	\$8.27
1/21/2017	19:12	0014		001		48999	Dsl	01-1	0000000119	\$2.020	13.300	\$26.87
1/25/2017	11:37	0021		001		49905	Dsl	01-1	0000000119	\$2.020	21.300	\$43.03
Card Totals:		9							Avg Price:	\$2.027	99.600	\$201.86
Vehicle:	0070											
1/11/2017	15:55	0022		001	Name 2000 Ford F-350 Dually	124372	Dsl	02-1	0000000351	\$2.040	21.000	\$42.84
Card Totals:		1							Avg Price:	\$2.040	21.000	\$42.84
Vehicle:	0110				Name 1997 STEW-M1078							
1/4/2017	19:03	0034		001			Unl	03-1	0000000746	\$2.020	3.200	\$6.46
1/4/2017	19:04	0035		001			Unl	03-1	0000000746	\$2.020	0.500	\$1.01
1/11/2017	12:52	0018		001			Unl	03-1	0000000708	\$2.080	4.200	\$8.74
Card Totals:		3							Avg Price:	\$2.052	7.900	\$16.21
Vehicle:	0114				Name Unit 461 tank							
1/5/2017	14:36	0016		001			Dsl	01-1	0000000029	\$2.020	15.000	\$30.30
1/7/2017	17:37	0014		001			Dsl	01-1	0000000029	\$2.040	15.000	\$30.60
1/8/2017	22:48	0014		001			Dsl	01-1	0000000746	\$2.040	8.600	\$17.54
1/10/2017	20:57	0032		001			Dsl	02-1	0000000746	\$2.040	13.500	\$27.54
1/11/2017	15:55	0023		001			Dsl	01-1	0000000030	\$2.040	2.000	\$4.08
1/13/2017	11:33	0012		001			Dsl	02-1	0000000708	\$2.040	9.900	\$20.20
1/17/2017	10:46	0015		001			Dsl	02-1	0000000585	\$2.040	12.300	\$25.09
1/18/2017	12:06	0015		001			Dsl	02-1	0000000708	\$2.040	11.600	\$23.66
1/20/2017	15:34	0018		001			Dsl	02-1	0000000708	\$2.020	7.600	\$15.35
1/22/2017	11:03	0004		001			Dsl	02-1	0000000708	\$2.020	15.000	\$30.30
1/22/2017	15:33	0005		001			Dsl	02-1	0000000030	\$2.020	9.200	\$18.58
1/22/2017	15:33	0006		001			Unl	03-1	0000000030	\$2.020	8.200	\$16.56
1/24/2017	10:48	0014		001			Dsl	02-1	0000000585	\$2.020	8.800	\$17.78
1/27/2017	11:30	0011		001			Dsl	02-1	0000000708	\$2.020	13.500	\$27.27
1/29/2017	11:49	0009		001			Dsl	01-1	0000000114	\$1.970	15.000	\$29.55
1/29/2017	11:50	0010		001			Dsl	01-1	0000000114	\$1.970	4.900	\$9.65
1/31/2017	14:40	0020		001			Dsl	01-1	0000000140	\$1.970	9.200	\$18.12
Card Totals:		17							Avg Price:	\$2.020	179.300	\$362.19
Vehicle:	0124				Name 2006 FORD RANGER							
1/27/2017	16:47	0022		001		58614	Unl	03-1	0000000662	\$2.020	3.500	\$7.07
Card Totals:		1							Avg Price:	\$2.020	3.500	\$7.07
Vehicle:	0153				Name FIRE CHIEF-RAUL ZUNIGA							
1/12/2017	15:24	0025		001		58105	Unl	04-1	0000000026	\$2.080	24.500	\$50.96

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 1/1/2017 12:00:00 AM To: 1/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
1/18/2017	14:49	0017		001		58298	Unl	04-1	0000000026	\$1.970	17,400	\$34.28
1/27/2017	12:51	0014		001		58581	Unl	04-1	0000000026	\$2.020	21,600	\$43.63
1/31/2017	17:21	0030		001		58732	Unl	04-1	0000000026	\$1.960	14,400	\$28.22
Card Totals:										\$2.017	77,900	\$157.09
Vehicle: 0162												
1/27/2017	17:30	0026		001		0	Dsl	02-1	0000000708	\$1.970	18,300	\$36.05
1/29/2017	21:11	0016		001		49509	Dsl	02-1	0000000114	\$1.970	13,500	\$26.60
Card Totals:										\$1.970	31,800	\$62.65
Vehicle: 0167												
1/1/2017	12:01	0010		001	2014 FERRARA CINDER CAB	9360	Dsl	01-1	0000000118	\$2.020	20,000	\$40.40
1/1/2017	12:03	0011		001		9360	Dsl	01-1	0000000118	\$2.020	11,100	\$22.42
1/3/2017	17:19	0021		001		674	Dsl	02-1	0000000352	\$2.020	17,200	\$34.74
1/5/2017	11:51	0012		001		9454	Dsl	02-1	0000000140	\$2.020	9,900	\$20.00
1/8/2017	12:29	0007		001		9572	Dsl	01-1	0000000118	\$2.040	20,000	\$40.80
1/8/2017	12:31	0008		001		9597	Dsl	01-1	0000000118	\$2.040	11,800	\$24.07
1/10/2017	09:37	0008		001		9616	Dsl	01-1	0000000118	\$2.040	13,500	\$27.54
1/10/2017	09:43	0009		001		9616	Unl	03-1	0000000118	\$2.080	1,000	\$2.08
1/10/2017	09:43	0010		001		9616	Unl	04-1	0000000118	\$2.080	3,500	\$7.28
1/12/2017	18:31	0028		001		9693	Dsl	02-1	0000000140	\$2.040	20,000	\$40.80
1/12/2017	18:32	0029		001		9693	Dsl	02-1	0000000140	\$2.040	3,600	\$7.34
1/15/2017	15:25	0009		001		9798	Dsl	01-1	0000000585	\$2.040	20,000	\$40.80
1/15/2017	15:26	0010		001		9798	Dsl	01-1	0000000585	\$2.040	2,900	\$5.92
1/21/2017	19:40	0015		001		9920	Dsl	02-1	0000000140	\$2.020	20,000	\$40.40
1/21/2017	19:42	0016		001		9920	Dsl	02-1	0000000140	\$2.020	17,300	\$34.95
1/24/2017	11:55	0016		001		9980	Unl	03-1	0000000118	\$2.020	1,100	\$2.22
1/25/2017	18:54	0034		001		10041	Dsl	01-1	0000000140	\$2.020	20,000	\$40.40
1/25/2017	18:56	0035		001		10041	Dsl	01-1	0000000140	\$2.020	15,000	\$30.30
1/27/2017	16:51	0023		001		1111	Dsl	02-1	0000000030	\$2.020	14,900	\$30.10
1/30/2017	12:34	0018		001		10164	Dsl	02-1	0000000140	\$1.970	20,000	\$39.40
1/30/2017	12:35	0019		001		10164	Dsl	02-1	0000000140	\$1.970	2,700	\$5.32
Card Totals:										\$2.024	265,500	\$537.28
Vehicle: 0176												
1/9/2017	11:18	0010		001		45653	Dsl	01-1	0000000662	\$2.040	18,100	\$36.92
1/15/2017	15:27	0011		001		45689	Dsl	02-1	0000000140	\$2.040	15,100	\$30.80
1/28/2017	10:21	0012		001		45742	Dsl	01-1	0000000746	\$1.970	15,700	\$30.93
1/28/2017	10:23	0013		001		42742	Unl	03-1	0000000746	\$1.960	2,700	\$5.29
Card Totals:										\$2.015	51,600	\$103.95

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 1/1/2017 12:00:00 AM To: 1/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount		
Account Totals:											Transactions: 78	Avg Price: \$2.023	927.400	\$1,875.76

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 1/1/2017 12:00:00 AM To: 1/31/2017 11:59:59 PM

Account: **01-5-0223-0570** Site: Site Short Name: Odometer Prod Pump ID No. Price Qty Amount

Animal Control
485 N. Sam Houston, San Benito, TX 78586

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Vehicle:	0006											
1/23/2017	06:59	0005		001	AC-Un #A2- Justin Martinez	80327	Unl	04-1	0000000175	\$2.020	5,000	\$10.10
Card Totals:		Transactions: 1							Avg Price:	\$2.020	5,000	\$10.10
Vehicle:	0043											
1/4/2017	11:55	0018		001	CODE ENF-223-01	9855	Unl	03-1	0000000559	\$2.020	26,400	\$53.33
1/19/2017	16:27	0023		001		10189	Unl	03-1	0000000559	\$1.970	26,100	\$51.42
1/31/2017	14:46	0021		001		10511	Unl	03-1	0000000559	\$1.960	8,500	\$16.66
Card Totals:		Transactions: 3							Avg Price:	\$1.990	61,000	\$121.41
Vehicle:	0179											
1/11/2017	10:59	0013		001	AC-UN#223-A4 JOSH GONZALES	59350	Unl	04-1	0000010769	\$2.080	30,200	\$62.82
1/19/2017	17:56	0026		001		59652	Unl	03-1	0000010769	\$2.020	3,000	\$6.06
1/20/2017	12:27	0015		001		59677	Unl	03-1	0000010769	\$2.020	33,200	\$67.06
Card Totals:		Transactions: 3							Avg Price:	\$2.047	66,400	\$135.94
Account Totals:		Transactions: 7							Avg Price:	\$2.020	132,400	\$267.45

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 1/1/2017 12:00:00 AM To: 1/31/2017 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												
1/9/2017	11:40	0011		001		17940	Unl	04-1	000000609	\$2.080	11.300	\$23.50
1/11/2017	10:51	0012		001		20734	Unl	04-1	000000609	\$2.080	15.000	\$31.20
Card Totals: 2				Avg Price: \$2.080								
Vehicle: 0125												
Name STORMWTR-UN#224-01 Robert V.												
1/4/2017	17:14	0031		001		14381	Unl	03-1	000000608	\$2.020	21.100	\$42.62
1/19/2017	11:32	0016		001		14692	Unl	03-1	000000608	\$1.970	22.700	\$44.72
1/30/2017	09:51	0013		001		14937	Unl	03-1	000000608	\$1.960	17.500	\$34.30
Card Totals: 3				Avg Price: \$1.984								
Vehicle: 0126												
Name STORMWATER UN#224-02 JOSE												
1/4/2017	16:01	0023		001		11350	Unl	03-1	0000010783	\$2.020	10.300	\$20.81
1/19/2017	11:12	0015		001		11577	Unl	03-1	0000010783	\$1.970	15.100	\$29.75
Card Totals: 2				Avg Price: \$1.990								
Account Totals: 7				Avg Price: \$2.008								
											113.000	\$226.90

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 1/1/2017 12:00:00 AM To: 1/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Account:	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												
1/18/2017	14:22	0016		Name Unit 309-02- Joel Quintanilla	001	80202	Unl	04-1		0000000159	\$1.970	23.000	\$45.31
Card Totals:			Transactions: 1							Avg Price:	\$1.970	23.000	\$45.31
Vehicle:	0123												
1/26/2017	11:39	0014		Name UN #309-04 Ford Ranger Pablo	001	630037	Unl	03-1		0000010727	\$2.020	15.400	\$31.11
Card Totals:			Transactions: 1							Avg Price:	\$2.020	15.400	\$31.11
Vehicle:	0174												
1/10/2017	17:27	0030		Name Unit #309-03 R.Cortez	001	237450	Unl	04-1		0000000275	\$2.080	27.500	\$57.20
1/27/2017	17:14	0024			001	239873	Unl	04-1		0000000275	\$1.960	24.000	\$47.04
Card Totals:			Transactions: 2							Avg Price:	\$2.024	51.500	\$104.24
Account Totals:			Transactions: 4							Avg Price:	\$2.010	89.900	\$180.66

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 1/1/2017 12:00:00 AM To: 1/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 01-5-0310-0670												
Streets 925 W. Stenger, San Benito, TX 78586												
Vehicle: 0004												
1/10/2017	15:55	0020		001	Name Unit 310-33 New Water Truck	6226	Dsl	02-1	0000000698	\$2.040	43.000	\$87.72
Card Totals:				Transactions: 1								
Vehicle: 0069												
1/9/2017	16:34	0017		001	Name 2002 Ford - Un 311-05	99894	Unl	04-1	0000000702	\$2.080	21.000	\$43.68
1/17/2017	16:35	0021		001		100038	Unl	03-1	0000000702	\$1.970	18.300	\$36.05
1/20/2017	16:36	0026		001		100107	Unl	03-1	0000010715	\$2.020	7.800	\$15.76
1/30/2017	16:44	0027		001		100224	Unl	03-1	0000000702	\$1.960	17.800	\$34.89
Card Totals:				Transactions: 4								
Vehicle: 0072												
1/19/2017	08:25	0012		001	Name Unit 310-32- Ford F-150	62423	Unl	03-1	0000000310	\$1.970	10.000	\$19.70
Card Totals:				Transactions: 1								
Vehicle: 0076												
1/6/2017	15:52	0021		001	Name Unit 310-25- Ford Brush Truck	14279	Dsl	02-1	0000000620	\$2.040	28.000	\$57.12
Card Totals:				Transactions: 1								
Vehicle: 0093												
1/17/2017	10:22	0013		001	Name Unit 310-19	3645	Dsl	02-1	0000000667	\$2.040	0.600	\$1.22
Card Totals:				Transactions: 1								
Vehicle: 0104												
1/6/2017	13:08	0017		001	Name Unit #311-10	80662	Unl	03-1	0000000425	\$2.080	16.700	\$34.74
1/17/2017	13:28	0019		001		80838	Unl	03-1	0000000425	\$1.970	20.800	\$40.98
1/24/2017	13:10	0017		001		80956	Unl	03-1	0000000425	\$2.020	10.800	\$21.82
Card Totals:				Transactions: 3								
Vehicle: 0119												
1/24/2017	16:45	0025		001	Name Unit #310-35	75068	Unl	04-1	0000000565	\$2.020	17.500	\$35.35
Card Totals:				Transactions: 1								
Vehicle: 0133												
1/12/2017	16:46	0027		001	Name Unit 310-16	35708	Unl	03-1	0000000667	\$1.970	29.000	\$57.13
Card Totals:				Transactions: 1								
Vehicle: 0151												
1/5/2017	13:52	0015		001	Name Ismael Trevino UNIT #310-34	52191	Unl	04-1	0000000314	\$2.020	20.000	\$40.40

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 1/1/2017 12:00:00 AM To: 1/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
1/19/2017	13:21	0018		001		52424	Unl	03-1	0000000314	\$1.970	21.000	\$41.37
1/25/2017	16:09	0026		001		52697	Unl	04-1	0000000314	\$2.020	22.800	\$46.06
Card Totals:			Transactions: 3						Avg Price:	\$2.004	63.800	\$127.83
Vehicle: 0159												
1/20/2017	15:38	0019		001		24547	Dsl	02-1	0000000667	\$2.020	40.000	\$80.80
1/20/2017	15:41	0020		001		24547	Dsl	02-1	0000000667	\$2.020	29.000	\$58.58
Card Totals:			Transactions: 2						Avg Price:	\$2.020	69.000	\$139.38
Vehicle: 0160												
1/18/2017	16:42	0025		001		30900	Unl	03-1	0000000765	\$1.970	25.000	\$49.25
Card Totals:			Transactions: 1						Avg Price:	\$1.970	25.000	\$49.25
Vehicle: 0163												
1/3/2017	08:56	0013		001	MISCELLANEOUS STREETS		Unl	03-1	0000000730	\$2.020	2.100	\$4.24
1/3/2017	16:49	0019		001			Dsl	01-1	0000000249	\$2.020	8.700	\$17.57
1/4/2017	16:40	0027		001			Unl	03-1	0000010715	\$2.020	4.000	\$8.08
1/4/2017	16:42	0029		001			Unl	04-1	0000000566	\$2.020	14.400	\$29.09
1/4/2017	16:44	0030		001			Dsl	01-1	0000000249	\$2.020	7.800	\$15.76
1/5/2017	15:32	0018		001			Dsl	01-1	0000000657	\$2.020	34.000	\$68.68
1/6/2017	08:11	0012		001			Unl	03-1	0000000525	\$2.080	2.000	\$4.16
1/6/2017	13:24	0018		001			Dsl	01-1	0000000249	\$2.040	12.000	\$24.48
1/9/2017	13:41	0012		001			Dsl	01-1	0000000530	\$2.040	33.000	\$67.32
1/9/2017	16:33	0016		001			Dsl	01-1	0000009249	\$2.040	7.400	\$15.10
1/9/2017	16:36	0018		001			Unl	04-1	0000010715	\$2.080	3.800	\$7.90
1/9/2017	16:38	0020		001			Dsl	01-1	0000000385	\$2.040	13.500	\$27.54
1/10/2017	16:03	0022		001			Dsl	02-1	0000000645	\$2.040	49.700	\$101.39
1/10/2017	16:13	0024		001			Dsl	02-1	0000000765	\$2.040	77.500	\$158.10
1/10/2017	16:13	0025		001			Dsl	01-1	0000000657	\$2.040	20.000	\$40.80
1/10/2017	16:44	0026		001			Dsl	01-1	0000000249	\$2.040	7.400	\$15.10
1/10/2017	16:45	0027		001			Dsl	02-1	0000000385	\$2.040	6.900	\$14.08
1/11/2017	16:40	0028		001			Unl	04-1	0000000566	\$2.080	4.000	\$8.32
1/11/2017	16:42	0030		001			Unl	04-1	0000000566	\$2.080	7.000	\$14.56
1/11/2017	16:44	0031		001			Dsl	01-1	0000000249	\$2.040	7.000	\$14.28
1/11/2017	16:49	0032		001			Dsl	01-1	0000000385	\$2.040	5.900	\$12.04
1/12/2017	13:06	0023		001			Unl	03-1	0000000525	\$2.080	2.000	\$4.16
1/13/2017	08:17	0010		001			Unl	04-1	0000000425	\$1.970	2.000	\$3.94
1/13/2017	13:05	0013		001			Dsl	01-1	0000000249	\$2.040	11.000	\$22.44
1/17/2017	10:52	0016		001			Dsl	02-1	0000000645	\$2.040	1.500	\$3.06
1/17/2017	16:44	0023		001			Dsl	01-1	0000000249	\$2.040	13.100	\$26.72

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 1/1/2017 12:00:00 AM To: 1/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
1/18/2017	08:20	0010		001			Dsl	01-1	0000000657	\$2.040	26.000	\$53.04
1/18/2017	16:29	0022		001			Unl	03-1	0000000566	\$1.970	7.400	\$14.58
1/18/2017	16:42	0024		001			Dsl	01-1	0000000249	\$2.040	7.800	\$15.91
1/20/2017	07:31	0006		001			Unl	04-1	0000000698	\$2.020	2.200	\$4.44
1/20/2017	08:15	0010		001			Unl	03-1	0000000385	\$2.020	2.000	\$4.04
1/20/2017	14:19	0017		001			Dsl	01-1	0000000698	\$2.020	4.000	\$8.08
1/20/2017	16:36	0027		001			Dsl	01-1	0000000249	\$2.020	25.000	\$50.50
1/20/2017	16:38	0028		001			Unl	03-1	0000000425	\$2.020	5.200	\$10.50
1/23/2017	16:11	0015		001			Dsl	01-1	0000000657	\$2.020	28.000	\$56.56
1/23/2017	16:41	0017		001			Dsl	01-1	0000000249	\$2.020	15.000	\$30.30
1/25/2017	08:18	0013		001			Dsl	02-1	0000000530	\$2.020	28.300	\$57.17
1/25/2017	08:50	0017		001			Dsl	02-1	0000000667	\$2.020	4.600	\$9.29
1/25/2017	16:39	0029		001			Dsl	02-1	0000000730	\$2.020	78.500	\$158.57
1/25/2017	16:49	0031		001			Dsl	01-1	0000000249	\$2.020	26.000	\$52.52
1/26/2017	13:04	0016		001			Unl	03-1	0000000425	\$2.020	2.000	\$4.04
1/26/2017	16:36	0024		001			Unl	03-1	000010715	\$2.020	7.200	\$14.54
1/26/2017	16:40	0025		001			Dsl	02-1	0000000645	\$2.020	38.200	\$77.16
1/27/2017	13:12	0015		001			Unl	03-1	0000001566	\$2.020	6.700	\$13.53
1/27/2017	16:45	0021		001			Dsl	01-1	0000000249	\$2.020	24.000	\$48.48
1/30/2017	09:00	0010		001			Dsl	01-1	0000000657	\$1.970	30.000	\$59.10
1/30/2017	16:43	0026		001			Dsl	01-1	0000000385	\$1.970	8.900	\$17.53
1/31/2017	08:31	0012		001			Dsl	01-1	0000000657	\$1.970	21.700	\$42.75
1/31/2017	16:45	0029		001			Dsl	01-1	0000000385	\$1.970	7.300	\$14.38
Card Totals:			Transactions: 49						Avg Price:	\$2.024	763.700	\$1,545.93
Vehicle:	0180											
1/11/2017	09:06	0008		001		47379	Unl	04-1	0000000706	\$2.080	22.400	\$46.59
Card Totals:			Transactions: 1						Avg Price:	\$2.080	22.400	\$46.59
Vehicle:	0186											
1/6/2017	13:29	0019		001		116193	Unl	03-1	0000000525	\$2.080	15.000	\$31.20
1/9/2017	16:30	0015		001		116217	Unl	03-1	0000000525	\$2.080	2.000	\$4.16
1/10/2017	16:46	0028		001		116241	Unl	04-1	0000000525	\$2.080	1.500	\$3.12
1/11/2017	16:41	0029		001		116257	Unl	03-1	0000000525	\$2.080	2.000	\$4.16
1/12/2017	16:40	0026		001		116279	Unl	04-1	0000000525	\$1.970	2.000	\$3.94
1/13/2017	16:37	0016		001		116318	Unl	03-1	0000000525	\$1.970	4.000	\$7.88
1/18/2017	16:35	0023		001		116370	Unl	04-1	0000000525	\$1.970	6.000	\$11.82
1/20/2017	16:28	0025		001		116406	Unl	03-1	0000000525	\$2.020	5.000	\$10.10
1/23/2017	16:42	0018		001		116427	Unl	03-1	0000000525	\$2.020	2.500	\$5.05
1/25/2017	16:47	0030		001		116458	Unl	03-1	0000000525	\$2.020	4.500	\$9.09

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 1/1/2017 12:00:00 AM To: 1/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
1/26/2017	16:49	0026		001		116476	Unl	03-1	0000000525	\$2.020	2.100	\$4.24
1/30/2017	16:49	0028		001		116514	Unl	03-1	0000000525	\$1.960	5.000	\$9.80
1/31/2017	16:43	0028		001		116547	Unl	03-1	0000000525	\$1.960	3.000	\$5.88
Card Totals:									Avg Price:	\$2.023	54.600	\$110.44
Account Totals:									Avg Price:	\$2.021	1239.800	\$2,505.57

Transactions: 13

Transactions: 82

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 1/1/2017 12:00:00 AM To: 1/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 01-5-0311-0870												
Grounds Maintenance 925 W. Stenger, San Benito, TX 78586												
Vehicle:	0061											
1/12/2017	09:51	0015		001	82829		Unl	03-1	0000000003	\$2.080	16.000	\$33.28
Card Totals:			Transactions: 1						Avg Price:	\$2.080	16.000	\$33.28
Vehicle:	0062											
1/4/2017	09:42	0014		001			Unl	03-1	0000000741	\$2.020	3.900	\$7.88
1/4/2017	09:44	0015		001			Dsl	02-1	0000000042	\$2.020	6.300	\$12.73
1/4/2017	09:45	0016		001			Unl	04-1	0000000042	\$2.020	7.200	\$14.54
1/5/2017	15:11	0017		001			Dsl	02-1	0000000741	\$2.020	5.000	\$10.10
1/12/2017	09:45	0014		001			Unl	03-1	0000000741	\$2.080	5.200	\$10.82
1/12/2017	12:46	0021		001			Unl	04-1	0000000042	\$2.080	5.600	\$11.65
1/12/2017	12:47	0022		001			Dsl	01-1	0000000042	\$2.040	4.200	\$8.57
1/25/2017	09:46	0018		001			Unl	03-1	0000000042	\$2.020	8.900	\$17.98
1/25/2017	09:47	0019		001			Unl	04-1	0000000741	\$2.020	8.900	\$17.98
Card Totals:			Transactions: 9						Avg Price:	\$2.033	55.200	\$112.24
Vehicle:	0067											
1/23/2017	11:45	0013		001	81889		Unl	03-1	0000000003	\$2.020	23.600	\$47.67
Card Totals:			Transactions: 1						Avg Price:	\$2.020	23.600	\$47.67
Vehicle:	0190											
1/3/2017	17:10	0020		001	15791		Unl	03-1	0000000295	\$2.020	23.000	\$46.46
Card Totals:			Transactions: 1						Avg Price:	\$2.020	23.000	\$46.46
Vehicle:	0193											
1/9/2017	10:36	0009		001	107301		Unl	03-1	0000000042	\$2.080	14.000	\$29.12
1/17/2017	09:53	0011		001	108191		Unl	04-1	0000000042	\$1.970	13.700	\$26.99
1/27/2017	16:08	0019		001	109415		Unl	04-1	0000000042	\$2.020	18.000	\$36.36
Card Totals:			Transactions: 3						Avg Price:	\$2.023	45.700	\$92.47
Vehicle:	0194											
1/27/2017	15:27	0017		001	13419		Unl	04-1	0000000677	\$2.020	22.900	\$46.26
Card Totals:			Transactions: 1						Avg Price:	\$2.020	22.900	\$46.26
Account Totals:			Transactions: 16						Avg Price:	\$2.030	186.400	\$378.38

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 1/1/2017 12:00:00 AM To: 1/31/2017 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											
1/3/2017	16:20	0018		001	2010 Unit #04-20 Dump Truck	21400	Dsl	01-1	0000000620	\$2.020	23.000	\$46.46
1/25/2017	08:28	0014		001		21545	Dsl	01-1	0000000782	\$2.020	23.500	\$47.47
Card Totals:		2							Avg Price:	\$2.020	46.500	\$93.93
Vehicle:	0081											
1/5/2017	12:06	0013		001	Unit 04-23 WTP SUPERVISOR	24771	Unl	04-1	0000010767	\$2.020	17.400	\$35.15
Card Totals:		1							Avg Price:	\$2.020	17.400	\$35.15
Vehicle:	0101											
1/11/2017	16:36	0026		001	WD Unit #04-02 Rotation	87155	Unl	04-1	0000000774	\$2.080	12.700	\$26.42
1/19/2017	01:19	0007		001		87213	Unl	03-1	0000000768	\$1.970	5.600	\$11.03
1/23/2017	08:51	0010		001		87232	Unl	04-1	0000010777	\$2.020	2.000	\$4.04
1/23/2017	22:10	0023		001		87245	Unl	04-1	0000000666	\$2.020	1.300	\$2.63
1/28/2017	16:56	0016		001		87390	Unl	04-1	0000000666	\$1.960	10.600	\$20.78
1/29/2017	15:06	0011		001		87416	Unl	03-1	0000000666	\$1.960	4.400	\$8.62
1/30/2017	22:55	0030		001		87475	Unl	04-1	0000000639	\$1.960	5.500	\$10.78
Card Totals:		7							Avg Price:	\$2.002	42.100	\$84.29
Vehicle:	0107											
1/3/2017	08:50	0012		001	Miscellaneous Key		Dsl	02-1	0000010777	\$2.020	2.100	\$4.24
1/4/2017	09:26	0012		001			Dsl	01-1	0000000666	\$2.020	20.000	\$40.40
1/10/2017	10:56	0014		001			Dsl	01-1	0000000666	\$2.040	30.000	\$61.20
1/10/2017	15:27	0018		001			Dsl	01-1	0000000639	\$2.040	18.500	\$37.74
1/12/2017	09:28	0012		001			Unl	04-1	0000000639	\$2.080	4.800	\$9.98
1/13/2017	16:36	0015		001			Dsl	01-1	0000000666	\$2.040	33.200	\$67.73
1/18/2017	08:39	0012		001			Dsl	01-1	0000000639	\$2.040	18.600	\$37.94
1/24/2017	08:29	0012		001			Dsl	01-1	0000000639	\$2.020	21.000	\$42.42
1/24/2017	13:29	0018		001			Dsl	02-1	0000000588	\$2.020	21.800	\$44.04
1/27/2017	11:30	0012		001			Dsl	01-1	0000000541	\$2.020	5.900	\$11.92
1/27/2017	11:55	0013		001			Unl	04-1	0000010767	\$2.020	3.800	\$7.68
1/30/2017	09:16	0011		001			Dsl	02-1	0000000768	\$1.970	45.100	\$88.85
1/30/2017	13:54	0020		001			Dsl	01-1	0000000768	\$1.970	19.500	\$38.42
1/30/2017	17:27	0029		001			Dsl	02-1	0000000639	\$1.970	2.000	\$3.94
1/31/2017	10:41	0016		001			Dsl	01-1	0000000588	\$1.970	22.600	\$44.52
1/31/2017	13:16	0017		001			Dsl	02-1	0000000768	\$1.970	49.000	\$96.53
1/31/2017	14:11	0018		001			Dsl	01-1	0000000777	\$1.970	6.500	\$12.81

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 1/1/2017 12:00:00 AM To: 1/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Name	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
1/31/2017	15:18	0023			001			Unl	04-1	0000000606	\$1.960	1,400	\$2.74
Card Totals:		Transactions: 18								Avg Price:	\$2.005	325,800	\$653.09
Vehicle:	0118												
1/10/2017	09:16	0006		Name U04-10-Customer Service	001		53059	Unl	03-1	0000000400	\$2.080	23,500	\$48.88
1/18/2017	15:21	0018			001		53272	Unl	03-1	0000000400	\$1.970	22,600	\$44.52
1/30/2017	11:59	0017			001		53468	Unl	03-1	0000000400	\$1.960	21,500	\$42.14
Card Totals:		Transactions: 3								Avg Price:	\$2.005	67,600	\$135.54
Vehicle:	0134												
1/10/2017	09:20	0007		Name Customer Service Unit #04-04	001		66126	Unl	04-1	0000000676	\$2.080	13,100	\$27.25
1/26/2017	09:47	0011			001		66280	Unl	04-1	0000000676	\$2.020	17,100	\$34.54
Card Totals:		Transactions: 2								Avg Price:	\$2.046	30,200	\$61.79
Vehicle:	0154												
1/4/2017	10:15	0017		Name WD Unit# 04-01	001		77859	Unl	04-1	0000000606	\$2.020	21,400	\$43.23
1/12/2017	08:41	0010			001		78059	Unl	03-1	0000000606	\$2.080	21,300	\$44.30
1/21/2017	09:19	0011			001		783009	Unl	03-1	0000007688	\$2.020	20,200	\$40.80
1/25/2017	13:46	0022			001		78540	Unl	03-1	0000000606	\$2.020	21,800	\$44.04
1/30/2017	09:16	0012			001		78645	Unl	04-1	0000000606	\$1.960	14,500	\$28.42
Card Totals:		Transactions: 5								Avg Price:	\$2.024	99,200	\$200.79
Vehicle:	0157												
1/11/2017	10:42	0011		Name WTP Lead Operator	001		59217	Unl	04-1	0000010767	\$2.080	18,600	\$38.69
1/23/2017	17:33	0022			001		59424	Unl	04-1	0000010767	\$2.020	17,400	\$35.15
Card Totals:		Transactions: 2								Avg Price:	\$2.051	36,000	\$73.84
Vehicle:	0161												
1/3/2017	17:28	0022		Name WD Unit #04-11	001		53800	Unl	03-1	0000010777	\$2.020	20,200	\$40.80
1/10/2017	10:55	0013			001		53974	Unl	03-1	0000010777	\$2.080	15,300	\$31.82
1/17/2017	13:15	0018			001		54106	Unl	04-1	0000010777	\$1.970	14,500	\$28.57
1/23/2017	17:11	0021			001		54300	Unl	03-1	0000007688	\$2.020	16,300	\$32.93
1/30/2017	08:37	0007			001		54583	Unl	04-1	0000000666	\$1.960	19,300	\$37.83
Card Totals:		Transactions: 5								Avg Price:	\$2.009	85,600	\$171.95
Vehicle:	0170												
1/9/2017	19:00	0023		Name Water Dist-Unit #04-13	001		61282	Unl	04-1	0000007400	\$2.080	23,200	\$48.26
1/15/2017	07:47	0003			001		61454	Unl	04-1	0000000588	\$1.970	18,100	\$35.66
1/24/2017	09:19	0013			001		61647	Unl	04-1	0000000666	\$2.020	19,900	\$40.20
1/31/2017	10:26	0014			001		61760	Unl	04-1	0000000666	\$1.960	0,400	\$0.78
1/31/2017	10:30	0015			001		61760	Unl	04-1	0000000666	\$1.960	16,000	\$31.36

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 1/1/2017 12:00:00 AM To: 1/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Card Totals: 5												
Vehicle: 0171				Name Customer Service- Unit #04-14								
1/4/2017	09:18	0011		001		35864	Unl	04-1	0000000676	\$2.020	16.000	\$32.32
1/13/2017	14:09	0014		001		36039	Unl	04-1	0000000577	\$1.970	21.200	\$41.76
1/20/2017	14:14	0016		001		36228	Unl	04-1	0000000577	\$2.020	21.200	\$42.82
1/25/2017	18:39	0033		001		0	Unl	03-1	0000000577	\$2.020	17.700	\$35.75
Card Totals: 4				Avg Price: \$2.006								
Vehicle: 0172				Name WD Supervisor Unit #04-12								
1/20/2017	16:14	0023		001		32656	Unl	03-1	0000000087	\$2.020	25.600	\$51.71
Card Totals: 1				Avg Price: \$2.020								
Vehicle: 0173				Name Cust. Serv. Supervisor Unit #04-15								
1/5/2017	16:48	0021		001		52739	Unl	03-1	0000000092	\$2.080	23.000	\$47.84
1/23/2017	17:02	0019		001		52933	Unl	03-1	0000000092	\$2.020	17.300	\$34.95
Card Totals: 2				Avg Price: \$2.054								
Account Totals: 57				Avg Price: \$2.014								
											\$156.26	

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 1/1/2017 12:00:00 AM To: 1/31/2017 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								
1/8/2017	22:54	0015		001		95875	Unl	03-1	0000000659	\$2.080	20.000	\$41.60
1/15/2017	14:32	0007		001		9607	Unl	04-1	0000000782	\$1.970	25.000	\$49.25
1/22/2017	19:45	0010		001		96259	Unl	04-1	0000000761	\$2.020	22.500	\$45.45
1/31/2017	08:16	0011		001		96449	Unl	04-1	0000000659	\$1.960	24.500	\$48.02
Card Totals: 4				Avg Price: \$2.003								
Vehicle: 0013				Name Sewer Collections Unit #05-09								
1/3/2017	00:06	0001		001		91713	Unl	03-1	0000000659	\$2.020	10.000	\$20.20
1/4/2017	09:37	0013		001		91777	Unl	04-1	000000138	\$2.020	21.000	\$42.42
1/11/2017	17:07	0033		001		91987	Unl	04-1	0000000782	\$2.080	18.400	\$38.27
Card Totals: 3				Avg Price: \$2.042								
Vehicle: 0025				Name SEWER COLLECTIONS UNIT #05-10								
1/1/2017	09:48	0008		001		147902	Unl	03-1	0000000761	\$2.020	20.500	\$41.41
1/10/2017	15:45	0019		001		148155	Unl	03-1	0000000761	\$2.080	20.600	\$42.85
1/23/2017	08:29	0009		001		148400	Unl	03-1	0000000437	\$2.020	20.800	\$42.02
Card Totals: 3				Avg Price: \$2.040								
Vehicle: 0073				Name 2001 Sterling Dump Truck								
1/20/2017	11:28	0014		001		4503	Dsl	01-1	0000000782	\$2.020	13.200	\$26.66
Card Totals: 1				Avg Price: \$2.020								
Vehicle: 0084				Name Freightliner Vactor Truck 2014-April								
1/30/2017	10:14	0014		001		8246	Dsl	02-1	0000000138	\$1.970	60.200	\$118.59
Card Totals: 1				Avg Price: \$1.970								
Vehicle: 0088				Name Unit # 5-15 LEAD OPERATOR								
1/10/2017	07:44	0002		001		88497	Unl	03-1	0000000000	\$2.080	12.400	\$25.79
1/12/2017	10:37	0017		001		106952	Unl	04-1	0000000767	\$2.080	16.500	\$34.32
Card Totals: 2				Avg Price: \$2.080								
Vehicle: 0089				Name David Perales Collections Supervsr #5-13								
1/6/2017	10:33	0015		001		133010	Unl	03-1	0000000003	\$2.080	21.500	\$44.72
1/12/2017	09:23	0011		001		133163	Unl	04-1	0000000138	\$2.080	10.000	\$20.80
1/27/2017	08:58	0010		001		133469	Unl	04-1	0000000510	\$2.020	21.700	\$43.83
Card Totals: 3				Avg Price: \$2.056								

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 1/1/2017 12:00:00 AM To: 1/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Name	Site	Miscellaneous Key	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Vehicle: 0092														
1/5/2017	13:22	0014		001					Dsl	01-1	0000000339	\$2.020	30.600	\$61.81
1/11/2017	14:19	0019		001					Dsl	01-1	0000000402	\$2.040	32.000	\$65.28
1/24/2017	11:17	0015		001					Dsl	01-1	0000000138	\$2.020	27.200	\$54.94
1/25/2017	16:37	0028		001					Dsl	01-1	0000000402	\$2.020	32.500	\$65.65
Card Totals:			Transactions: 4								Avg Price:	\$2.025	122.300	\$247.69
Vehicle: 0103														
1/18/2017	16:53	0027		001			2004 FRD F-150 COLLECTIONS UN #05-11	153216	Unl	04-1	0000000761	\$1.970	17.100	\$33.69
1/26/2017	15:58	0021		001				153446	Unl	03-1	0000000138	\$2.020	24.100	\$48.68
Card Totals:			Transactions: 2								Avg Price:	\$1.999	41.200	\$82.37
Vehicle: 0130														
1/23/2017	12:08	0014		001				55509	Unl	04-1	0000000317	\$2.020	23.400	\$47.27
Card Totals:			Transactions: 1								Avg Price:	\$2.020	23.400	\$47.27
Vehicle: 0135														
1/2/2017	18:14	0016		001				119096	Unl	03-1	0000000659	\$2.020	21.000	\$42.42
1/7/2017	08:50	0009		001				119319	Unl	03-1	0000000659	\$2.080	17.000	\$35.36
1/11/2017	15:01	0020		001				119587	Unl	03-1	0000000659	\$2.080	23.200	\$48.26
1/20/2017	09:37	0012		001				119855	Unl	03-1	0000000659	\$2.020	21.600	\$43.63
Card Totals:			Transactions: 4								Avg Price:	\$2.049	82.800	\$169.67
Vehicle: 0166														
1/13/2017	08:38	0011		001				9536	Dsl	02-1	0000000090	\$2.040	23.500	\$47.94
Card Totals:			Transactions: 1								Avg Price:	\$2.040	23.500	\$47.94
Vehicle: 0168														
1/10/2017	17:05	0029		001				38620	Unl	04-1	0000000449	\$2.080	18.900	\$39.31
Card Totals:			Transactions: 1								Avg Price:	\$2.080	18.900	\$39.31
Account Totals:			Transactions: 30								Avg Price:	\$2.028	670.900	\$1,360.45

MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2016-17

	OCTOBER		NOVEMBER		DECEMBER		JANUARY		FEBRUARY		MARCH	
	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST
<u>ADMINISTRATION</u>												
CITY MANAGER/EXPIDITION #213												
FORD TAURUS	10.400	\$1.690	20.300	\$1.680	10.500	\$1.920	18.000	\$2.020				
FORD FUSION			14.500	\$1.746	21.600	\$1.845	12.200	\$2.080				
<u>PLANNING</u>												
BELL/PEDRAZA-FORD RANGER	14.900	\$1.910	12.300	\$1.780	13.000	\$1.810	13.000	\$2.020				
BELL/PEDRAZA-TRAILBLAZER							10.100	\$2.020				
<u>POLICE DEPARTMENT</u>												
CHIEF Michael Galvan-UNIT #1605 KEY #64							56.700	\$2.021				
ART RODRIGUEZ Unit #2404	18.100	\$1.910			20.300	\$1.810						
MARTIN MORALES Unit #2700 KEY #007	48.100	\$1.783	40.400	\$1.743			31.100	\$2.020				
ISRAEL AMBRIZ Unit #2800	216.200	\$1.821	145.400	\$1.781	146.900	\$1.887	151.400	\$2.019				
DETC. RODRIGUEZ Unit #2608	47.500	\$1.803	20.300	\$1.739	26.500	\$1.885	31.800	\$2.042				
JOE SANCHEZ-UNIT #2801							95.300	\$2.013				
UNIT #1101-Cisneros/Alvarez/Andrade							211.400	\$1.999				
UNIT #1102-Ariel Villafranca KEY #024							117.800	\$2.011				
UNIT #1103-Operatin R.I.D. Unit							57.900	\$2.036				
UNIT #1104-Operatin R.I.D. Unit							135.000	\$2.015				
UNIT #1105-E. Trevino/S. Petrarca							293.100	\$2.008				
UNIT #1106-N. Canu							127.900	\$2.016				
UNIT #1107-G. Monroe							72.900	\$2.000				
UNIT #1108-R. Serna												
UNIT #1109-Mayra Mora												
UNIT #1111-Juan Iracheta							194.200	\$2.023				
UNIT #1301 J. Ledezma							61.200	\$1.992				
UNIT #1401-M.Resendez/R. Garcia/I. Vasquez							96.800	\$2.016				
UNIT #1402-C.Andrade/T.Benavides/E.Martinez							214.000	\$2.011				
UNIT #1403-M.Cisneros/M. Alvarez/L.Andrade							320.000	\$2.021				
UNIT #1404-Hector Lopez												
UNIT #1405-Roman Lopez							89.000	\$2.024				
UNIT #1406-David Robledo							114.200	\$2.009				
UNIT #1407-Miguel Leal							129.800	\$2.006				
UNIT #1408-Eric Ortiz							104.800	\$2.009				
UNIT #1409-Arturo Flores							124.000	\$2.013				
UNIT #1410-Oscar Leal							70.100	\$2.014				
UNIT #1601 Operation Stone Garden							136.500	\$2.024				
UNIT #1602-CID							29.500	\$2.020				
UNIT #1603CID							25.200	\$2.023				
UNIT #1604-CID							18.800	\$2.013				
							36.300	\$2.032				

MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2016-17

	OCTOBER		NOVEMBER		DECEMBER		JANUARY		FEBRUARY		MARCH	
	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST
<u>WATER</u>												
JUAN AGUILAR Cust.Serv.Super.	44,200	\$1,778	43,100	\$1,730	40,800	\$1,911	40,300	\$2,054				
MARIO GONZALEZ Water D. Super,	52,000	\$1,852	45,900	\$1,742	45,300	\$1,960	25,600	\$2,020				
WTP LEAD OPER.-JULIO GONZALEZ	22,900	\$1,690			21,200	\$1,810	17,400	\$2,020				
WTP#1 UNIT #04-07							36,000	\$2,051				
<u>WASTE WATER</u>												
ADAN GONZALEZ Publi.Wks Direct.	48,700	\$1,772	25,200	\$1,680			23,400	\$2,020				
JESSIE SANCHEZ#05-09	102,200	\$1,782	80,100	\$1,737	94,600	\$1,885	49,400	\$2,042				
DAVID PERALES# 05-13	24,600	\$1,690	42,800	\$1,800	40,000	\$1,779						
JUAN CRUZ #512	72,900	\$1,784	62,800	\$1,755	29,500	\$1,913	82,800	\$2,049				
RUBEN MARTINEZ #05-11	33,000	\$1,808	17,800	\$1,680	36,500	\$1,867	41,200	\$1,999				
UNIT #05-29 MATHEW CARRIZALES							18,900	\$2,080				
UNIT#05-15 WWTP							28,900	\$2,080				