



CITY OF SAN BENITO

PRELIMINARY FINANCIALS

SEPTEMBER 2016

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

	PRELIMINARY September 30, 2016	September 15, 2015
ASSETS		
Cash and cash equivalents	\$ 1,150,689	\$ 1,589,366
Investments		
Texpool	2,186,690	1,452,166
Southside	1,013,617	1,009,674
Greenbank	500,000	
Receivables (less allowance for uncollectible accts)		
Property Taxes	717,100	558,884
Sales Tax	225,000	276,516
Other	793,767	967,436
Prepaid expenses	7,157	5,893
Due from other funds	28,128	207,899
Due from component unit	6,272	2,088
	<u>6,628,420</u>	<u>6,069,923</u>
Total assets	\$ 6,628,420	\$ 6,069,923
LIABILITIES		
Accounts payable	\$ 95,660	\$ 66,047
Accrued and other liabilities	475,346	455,647
Due to other funds	304,742	219,582
Due to component unit	1,875	-
Deferred revenues	1,387,421	1,223,446
	<u>2,265,044</u>	<u>1,964,723</u>
Total liabilities	2,265,044	1,964,723
FUND BALANCE		
Nonspendable	7,157	5,893
Restricted		
State court payment (one year's payment)	-	-
Committed		
Days in reserve, 110, 90 respectively	3,850,000	2,828,814
Unencumbered budget balance	258,176	589,334
Assigned	80,000	80,000
Unassigned	168,043	607,051
	<u>4,363,376</u>	<u>4,105,200</u>
Total fund balance	4,363,376	4,105,200
TOTAL LIABILITIES and FUND BALANCE	\$ 6,628,420	\$ 6,069,923

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

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1-0105	CASH IN FUND 96 POOL	1,132,218.28
1-0107	PETTY CASH	2,100.00
1-0109	US PAYMTS - KIOSK CLEARING	788.90
1-0110	CASH-BORDER SECURITY (ESCROW)	15,581.59
1-0112	INVESTMENT GREEN BANK	500,000.00
1-0121	INVESTMENT TEXPOOL	1,934,851.97
1-0124	INVESTMENT TEXPOOL-ESCROW	251,838.17
1-0126	INVESTMENT SOUTHSIDE	1,013,616.56
1-0200	ACCOUNTS RECEIVABLE	51,684.56
1-0201	A/R SALES TAX	224,999.99
1-0202	RESTITUTION REC. (M. COURT)	217,157.41
1-0203	A/R MOWING	377,692.71
1-0204	A/R DEMOLITION	17,332.50
1-0207	A/R CDBG	539.46
1-0208	A/R UTHSCA GRANT	29,639.11
1-0209	A/R EDA GRANT - CITY	98,977.09
1-0210	RESTITUTION REC. (LJ MELHART)	(50.00)
1-0212	A/R EDC	358.79
1-0215	UNAPPLIED CREDITS (A/R)	(1,564.50)
1-0222	ACCOUNTS REC CELL PHONES	2,000.25
1-0231	PREPAID EXPENSE	7,157.17
1-0311	TAXES RECEIVABLE	794,179.70
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(77,080.00)
1-0402	DUE FROM CDBG	424.55
1-0404	DUE FROM WATER PRODUCTION	5,179.25
1-0405	DUE FROM WASTEWATER	5,081.43
1-0406	DUE FROM SANITATION	208.14
1-0410	DUE FROM FIREMEN PENSION	1.70
1-0412	DUE FROM ECONOMIC DEV. CORP	6,272.44
1-0414	DUE FROM PAYROLL	20.31
1-0480	DUE FROM UTHSCSA GRANT	239.44
1-0481	DUE FROM EDA - CITY	16,973.09
		6,628,420.06

TOTAL ASSETS

6,628,420.06

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LIABILITIES

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2-0200	A/P HELD IN FUND 96 POOL	95,659.52
2-0201	ACCRUED ACCOUNTS PAYABLE	(19,223.99)
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	35,896.85
2-0209	US PAYMTS - KIOSK CLEARING	787.00
2-0215	GREETING CARD SALES TAX PAYABL	107.03
2-0223	OTHER DEDUCTIONS	(2,700.35)
2-0245	RESERVE FOR CDBG USE	3,876.27
2-0269	STATE BIRTH CERTIFICATE FEE	246.60
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	75.00
2-0271	COURT PERSONNEL TRAINING	71.37

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

ACCOUNT#	TITLE	
2-0272	COMPENS.TO VICTIMS OF CRIME	531.12
2-0273	LAW ENFORCEMENT OFFICERS ADMIN	3.00
2-0274	CRIMINAL JUSTICE PLANNING	15.00
2-0275	STATE GENERAL REVENUE	7.50
2-0276	COMPREHENSIVE REHABILITATION	5.00
2-0277	LAW ENFORCEMENT MANAGEMENT INS	1.50
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI	6.00
2-0279	MUNICIPAL SERVICES BUREAU	42,703.72
2-0281	MUN COURT CASH/BOND CLEARING	1,787.00
2-0282	STATE JURY FEE	3,911.95
2-0284	TIME PAYMENT	4,232.50
2-0285	FUGITIVE APPREHENSION	162.02
2-0286	CONSOLIDATED COURT COSTS	40,676.52
2-0287	JUVENILE CRIME & DELINQUENCY	15.20
2-0288	CORRECTIONAL MGMT INSTITUTE	14.19
2-0289	SEAT BELT & CHILD SAFETY FINES (	57.50)
2-0290	STATE TRAFFIC FEE	20,601.10
2-0291	JUDICIAL FEE-STATE	5,156.40
2-0292	INDIGENT DEFENSE FUND	1,859.24
2-0293	COLLECTION FEE-LINEBARGER	7,532.75
2-0294	TLFTA1 - STATE FEE	5,543.66
2-0295	TLFTA2 - OMNI COLLECTION FEE	17,570.11
2-0296	CIVIL JUSTICE FUND PAYMENT (	76.28)
2-0297	CHILD SAFETY SEATS-STATE	0.15
2-0298	SCOFFLOW-CAMERON COUNTY	468.55
2-0299	TRUANCY PREV FUND - STATE	1,569.55
2-0301	BOND ESCROW ACCT	1,747.00
2-0302	RENTAL USE DEPOSITS-CITY	4,955.00
2-0303	KEY DEPOSIT-CITY RENTALS	1,165.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT	3,375.00
2-0306	SALE OF SCRAP/DONATIONS	19,013.13
2-0308	ABATEMENT CLEAR	19,690.50
2-0309	ELECTION SIGN DEPOSITS	100.00
2-0310	DEFERRED REVENUE	317,014.87
2-0311	DEFERRED TAX REVENUE	682,887.83
2-0313	DEFERRED REVENUE-MOWING	387,518.71
2-0315	BUILDING DEPOSIT-CITY RENTALS	1,245.00
2-0316	NATIONAL NIGHT OUT PAYABLE	3,327.97
2-0317	SPECIAL EVENTS PAYABLE-CITY	2,166.24
2-0318	RESACA FEST PAYABLE-BOARD	13,987.13
2-0320	RECREATION CONCESSIONS PAYABLE	6,746.12
2-0321	CHAMBER EVENTS	4,016.38
2-0323	RECREATION ACTIVITIES PAYABLE	20,892.98
2-0324	COPS FOR TOTS PAYABLE	169.92
2-0325	FIRE APPARATUS	71,404.42
2-0404	DUE TO WATER PRODUCTION	35,957.81
2-0412	DUE TO EDC	1,875.00
2-0414	DUE TO PAYROLL	258,447.56
2-0445	DUE TO ESCROW FUND	10,336.95
2-0630	ENCUMBRANCE ACCOUNT (	51,263.84)
2-0631	RESERVE FOR ENCUMBRANCES	51,263.84
2-0632	PRIOR YR ENCUMBRANCE ACCT	27,919.14

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0633	PRIOR YR RESERVE FOR ENCUMB	(27,919.14)	
	TOTAL LIABILITIES		2,265,043.87

EQUITY

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3-0700	FUND BALANCE	3,416,994.91	
3-0750	RESERVE-FUND BALANCE	688,205.00	
	TOTAL BEGINNING EQUITY	4,105,199.91	
	TOTAL REVENUE	11,476,430.98	
	TOTAL EXPENSES	11,218,254.70	
	TOTAL SURPLUS/(DEFICIT)	258,176.28	

TOTAL EQUITY & SURPLUS/(DEFICIT)		4,363,376.19	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			6,628,420.06
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BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2015

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

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1-0105	CASH IN FUND 96 POOL	1,571,522.57
1-0107	PETTY CASH	2,300.00
1-0109	US PAYMTS - KIOSK CLEARING	1.26
1-0110	CASH-BORDER SECURITY (ESCROW)	15,542.59
1-0121	INVESTMENT TEXPOOL	1,171,112.58
1-0124	INVESTMENT TEXPOOL-ESCROW	281,053.60
1-0126	INVESTMENT SOUTHSIDE	1,009,673.74
1-0200	ACCOUNTS RECEIVABLE	308,987.83
1-0201	A/R SALES TAX	276,515.94
1-0202	RESTITUTION REC. (M. COURT)	217,157.41
1-0203	A/R MOWING	381,758.71
1-0204	A/R DEMOLITION	17,332.50
1-0208	A/R UTHSCA GRANT	8,385.39
1-0209	A/R EDA GRANT - CITY	31,923.63
1-0210	RESTITUTION REC. (LJ MELHART)	(50.00)
1-0215	UNAPPLIED CREDITS (A/R)	(60.00)
1-0222	ACCOUNTS REC CELL PHONES	2,000.25
1-0231	PREPAID EXPENSE	5,893.17
1-0311	TAXES RECEIVABLE	635,964.42
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(77,080.00)
1-0402	DUE FROM CDBG	24,382.07
1-0404	DUE FROM WATER PRODUCTION	142,011.02
1-0405	DUE FROM WASTEWATER	6,097.09
1-0406	DUE FROM SANITATION	376.00
1-0410	DUE FROM FIREMEN PENSION	0.48
1-0412	DUE FROM ECONOMIC DEV. CORP	2,088.29
1-0414	DUE FROM PAYROLL	26.35
1-0480	DUE FROM UTHSCSA GRANT	18,050.48
1-0481	DUE FROM EDA - CITY	16,955.15
		6,069,922.52

TOTAL ASSETS

6,069,922.52

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LIABILITIES

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2-0200	A/P HELD IN FUND 96 POOL	66,047.36
2-0201	ACCRUED ACCOUNTS PAYABLE	1,410.10
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	91,883.15
2-0215	GREETING CARD SALES TAX PAYABL	85.29
2-0223	OTHER DEDUCTIONS	(766.31)
2-0245	RESERVE FOR CDBG USE	3,876.27
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	83.69
2-0271	COURT PERSONNEL TRAINING	68.22
2-0272	COMPENS.TO VICTIMS OF CRIME	496.19
2-0273	LAW ENFORCEMENT OFFICERS ADMIN	1.68
2-0274	CRIMINAL JUSTICE PLANNING	8.37
2-0275	STATE GENERAL REVENUE	4.19
2-0277	LAW ENFORCEMENT MANAGEMENT INS	0.84

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2015

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

ACCOUNT#	TITLE	
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI	3.35
2-0279	MUNICIPAL SERVICES BUREAU	37,535.08
2-0281	MUN COURT CASH/BOND CLEARING	1,787.00
2-0282	STATE JURY FEE	3,553.07
2-0284	TIME PAYMENT	3,884.95
2-0285	FUGITIVE APPREHENSION	157.02
2-0286	CONSOLIDATED COURT COSTS	37,878.88
2-0287	JUVENILE CRIME & DELINQUENCY	14.05
2-0288	CORRECTIONAL MGMT INSTITUTE	12.41
2-0289	SEAT BELT & CHILD SAFETY FINES	1,314.11
2-0290	STATE TRAFFIC FEE	17,983.64
2-0291	JUDICIAL FEE-STATE	4,648.34
2-0292	INDIGENT DEFENSE FUND	1,653.93
2-0293	COLLECTION FEE-LINEBARGER	5,899.65
2-0294	TLFTA1 - STATE FEE	6,146.72
2-0295	TLFTA2 - OMNI COLLECTION FEE	15,864.25
2-0296	CIVIL JUSTICE FUND PAYMENT (	57.52)
2-0297	CHILD SAFETY SEATS-STATE	0.15
2-0298	SCOFFLOW-CAMERON COUNTY	409.31
2-0299	TRUANCY PREV FUND - STATE	1,410.20
2-0301	BOND ESCROW ACCT	1,616.00
2-0302	RENTAL USE DEPOSITS-CITY	3,355.00
2-0303	KEY DEPOSIT-CITY RENTALS	975.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT	3,375.00
2-0306	SALE OF SCRAP/DONATIONS	9,294.57
2-0308	ABATEMENT CLEAR	14,896.00
2-0309	ELECTION SIGN DEPOSITS	100.00
2-0310	DEFERRED REVENUE	317,014.87
2-0311	DEFERRED TAX REVENUE	524,672.56
2-0313	DEFERRED REVENUE-MOWING	381,758.71
2-0315	BUILDING DEPOSIT-CITY RENTALS	1,245.00
2-0316	NATIONAL NIGHT OUT PAYABLE	6,960.86
2-0317	SPECIAL EVENTS PAYABLE-CITY	7,567.29
2-0318	RESACA FEST PAYABLE-BOARD	23,546.73
2-0320	RECREATION CONCESSIONS PAYABLE	3,574.75
2-0321	CHAMBER EVENTS	3,911.38
2-0323	RECREATION ACTIVITIES PAYABLE	9,645.66
2-0324	COPS FOR TOTS PAYABLE	365.60
2-0404	DUE TO WATER PRODUCTION	1,806.38
2-0405	DUE TO WASTEWATER	193.15
2-0406	DUE TO SANITATION	39.57
2-0414	DUE TO PAYROLL	207,205.85
2-0445	DUE TO ESCROW FUND	10,336.95
2-0630	ENCUMBRANCE ACCOUNT (	36,769.75)
2-0631	RESERVE FOR ENCUMBRANCES	36,769.75
2-0632	PRIOR YR ENCUMBRANCE ACCT	27,919.14
2-0633	PRIOR YR RESERVE FOR ENCUMB (27,919.14)
TOTAL LIABILITIES		1,964,722.61

EQUITY

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

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2015

01 -GENERAL FUND

ACCOUNT# TITLE

EQUITY (CONT.)

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TOTAL REVENUE 11,387,898.70

TOTAL EXPENSES 10,798,564.40

TOTAL SURPLUS/(DEFICIT) 589,334.30

TOTAL EQUITY & SURPLUS/(DEFICIT) 4,105,199.91

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 6,069,922.52

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City of San Benito
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ending September 30, 2016

	MTD Actual	YTD Actual	Budget	YTD Encumbered	Unencumbered Balance	% Used 100.00%
Revenues						
Property taxes	\$ 41,110	\$ 4,130,235	\$ 4,129,092	-	\$ (1,143)	100.03%
Non-property taxes	341,026	4,001,480	4,428,500	-	427,020	90.36%
Fees revenue	124,547	1,519,251	1,696,503	-	177,252	89.55%
Fines and forfeitures	35,431	550,910	593,750	-	42,840	92.78%
Licenses and permits	14,721	207,671	327,000	-	119,329	63.51%
Interest revenue	957	15,386	9,450	-	(5,936)	162.82%
Miscellaneous revenues	11,742	267,248	231,000	-	(36,248)	115.69%
Other Financing Sources	-	784,250	424,236	-	(360,014)	184.86%
Total Revenues	<u>569,534</u>	<u>11,476,431</u>	<u>11,839,531</u>	<u>-</u>	<u>363,100</u>	<u>96.93%</u>
Expenditures						
City commission	3,400	13,413	28,545	-	15,132	46.99%
City management	53,475	918,049	537,003	-	(381,046)	170.96%
less fixed amount	18,965	297,759	333,246	-	35,487	89.35%
Public affairs	8,855	98,562	127,515	-	28,953	77.29%
Personnel/civil services	18,326	133,360	158,961	-	25,601	83.89%
Finance	22,184	207,155	242,137	-	34,982	85.55%
Information technology	48,897	371,781	467,478	-	95,697	79.53%
Planning & development	10,997	108,827	181,536	-	72,709	59.95%
Municipal court	21,178	198,281	210,998	-	12,717	93.97%
Police department	381,635	3,290,190	3,347,218	-	57,028	98.30%
Police clearing-dea reimb	4,030	32,659	-	-	(32,659)	0.00%
Fire department	241,401	2,046,009	2,115,828	-	69,819	96.70%
Code enforcement	38,168	244,693	384,408	-	139,715	63.65%
Stormwater	23,317	148,404	161,762	-	13,358	91.74%
General maintenance	37,196	331,813	348,003	-	16,190	95.35%
Streets maintenance	93,867	906,966	1,270,886	-	363,920	71.36%
Parks/grounds maintenance	78,547	734,186	735,685	-	1,499	99.80%
Parks and Recreation	6,973	80,231	81,431	-	1,200	98.53%
Public library	23,814	257,522	308,498	-	50,976	83.48%
Capital outlay	-	-	-	-	-	0.00%
Debt service	-	-	-	-	-	0.00%
Principal	-	112,674	112,674	-	(0)	100.00%
Interest and fees	-	685,719	685,719	-	-	100.00%
Bond issuance costs	-	-	-	-	-	0.00%
Non-capitalized items	-	-	-	-	-	0.00%
Total Expenditures	<u>1,135,226</u>	<u>11,218,255</u>	<u>11,839,531</u>	<u>-</u>	<u>621,276</u>	<u>94.75%</u>
Revenues Over(Under) Expenditures	(565,692)	258,176	-	-	(258,176)	
Other financing sources (uses)						
Sale of fixed assets / auction	-	-	-	-	-	0.00%
Sandbag fees	-	23	-	-	(23)	
Insurance proceeds	-	-	-	-	-	0.00%
Public safety grant reimbursements	81	18,233	2,450	-	(15,783)	744.21%
Transfers in	-	260,000	421,786	-	161,786	61.64%
Transfers out	-	-	-	-	-	0.00%
Total other financing sources (uses)	<u>81</u>	<u>278,256</u>	<u>424,236</u>	<u>-</u>	<u>145,980</u>	<u>65.59%</u>
Net change in fund balance	(565,611)	536,432	424,236	-	(112,196)	
Fund balance, beginning of year		<u>4,058,833</u>				
Fund balance, end of year		<u>\$ 4,595,265</u>				

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND

REVENUES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PROPERTY TAXES:						
4-1001 CURRENT PROPERTY TAX	23,614.51	3,893,295.16	3,905,592.00	0.00	12,296.84	99.69
4-1003 DELINQUENT PROPERTY TAX	9,198.98	182,533.80	180,000.00	0.00	(2,533.80)	101.41
4-1005 PENALTY & INTEREST-DEL. TAXES	8,296.67	128,169.68	115,000.00	0.00	(13,169.68)	111.45
4-1006 DISCOUNTS IN TAXES	0.00	(77,568.67)	(80,000.00)	0.00	(2,431.33)	96.96
4-1007 PAYMENT IN LIEU OF TAXES	0.00	0.00	3,500.00	0.00	3,500.00	0.00
4-1008 LATE RENDITION PENALTY	0.00	3,804.63	5,000.00	0.00	1,195.37	76.09
TOTAL PROPERTY TAXES:	41,110.16	4,130,234.60	4,129,092.00	0.00	(1,142.60)	100.03
NON-PROPERTY TAXES:						
4-1201 SALES TAX	248,090.97	2,934,588.63	3,200,000.00	0.00	265,411.37	91.71
4-1203 MIXED BEVERAGE TAX	0.00	8,367.77	5,000.00	0.00	(3,367.77)	167.36
4-1204 VEHICLE INVENTORY TAX	0.00	11,380.02	12,000.00	0.00	619.98	94.83
4-1206 BINGO TAX	0.00	3,023.14	1,500.00	0.00	(1,523.14)	201.54
4-1208 FRANCHISE FEES	92,935.11	1,044,120.22	1,210,000.00	0.00	165,879.78	86.29
TOTAL NON-PROPERTY TAXES:	341,026.08	4,001,479.78	4,428,500.00	0.00	427,020.22	90.36
FEES AND SERVICES:						
4-1801 PRESERVATIVE FEES	39.00	550.00	500.00	0.00	(50.00)	110.00
4-1803 LIBRARY FEES	1,960.95	23,075.06	26,000.00	0.00	2,924.94	88.75
4-1804 PARK USE FEES	200.00	3,962.50	5,000.00	0.00	1,037.50	79.25
4-1805 MOWING FEES	0.00	0.00	500.00	0.00	500.00	0.00
4-1806 PLANNING AND ZONING FEES	0.00	3,350.00	8,000.00	0.00	4,650.00	41.88
4-1807 VITAL STATISTIC FEES	916.80	13,039.00	14,500.00	0.00	1,461.00	89.92
4-1808 BUILDING RENTAL FEE-DAILY-CITY	825.00	14,945.00	13,000.00	0.00	(1,945.00)	114.96
4-1809 CITY CEMETERY FEES	550.00	550.00	25,000.00	0.00	24,450.00	2.20
4-1810 HEALTH INSPECTION FEE	1,675.00	36,320.00	45,000.00	0.00	8,680.00	80.71
4-1811 POLICE SECURITY FEES	0.00	7,800.31	13,000.00	0.00	5,199.69	60.00
4-1812 ACCOUNTING SERVICES	13,888.08	166,656.96	133,000.00	0.00	(33,656.96)	125.31
4-1813 DATA PROCESSING SERVICES	10,995.25	131,760.50	135,000.00	0.00	3,239.50	97.60
4-1814 MANAGERIAL SERVICES	49,747.00	595,967.92	580,000.00	0.00	(15,967.92)	102.75
4-1815 PERSONNEL SERVICES	36,911.33	444,114.54	490,000.00	0.00	45,885.46	90.64
4-1822 POLICE REPORT FEES	424.00	6,612.60	0.00	0.00	(6,612.60)	0.00
4-1823 FIRE REPORT FEES	0.00	97.00	500.00	0.00	403.00	19.40
4-1824 OTHER FEES	0.00	1,240.00	3,500.00	0.00	2,260.00	35.43
4-1826 RURAL FIRE CALLS	0.00	0.00	167,108.00	0.00	167,108.00	0.00
4-1827 RENTAL AND LEASES	0.00	0.00	6,895.00	0.00	6,895.00	0.00
4-1828 RECREATIONAL ACTIVITIES	0.00	355.00	10,000.00	0.00	9,645.00	3.55
4-1829 SB MEMORIAL PARK	6,414.50	68,854.50	20,000.00	0.00	(48,854.50)	344.27
TOTAL FEES AND SERVICES:	124,546.91	1,519,250.89	1,696,503.00	0.00	177,252.11	89.55

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND

REVENUES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
FINES AND FORFEITURES:						
4-1901 CERTIFIED COPY CHARGES	20.00	445.00	500.00	0.00	55.00	89.00
4-1902 MUNICIPAL COURT FINES	35,219.87	547,649.58	590,000.00	0.00	42,350.42	92.82
4-1905 JUDICIAL FEE-CITY	191.26	2,815.82	2,750.00	0.00	(65.82)	102.39
4-1920 RESTITUTION REVENUE-MUNI CRT	0.00	0.00	500.00	0.00	500.00	0.00
TOTAL FINES AND FORFEITURES:	35,431.13	550,910.40	593,750.00	0.00	42,839.60	92.78
LICENSES AND PERMITS:						
4-1401 NEW BUSINESS LICENSES/REGISTR.	600.00	9,292.50	9,000.00	0.00	(292.50)	103.25
4-1402 ALCOHOLIC BEVERAGE LICENSE/REG	635.00	4,023.00	10,000.00	0.00	5,977.00	40.23
4-1405 BUILDING LICENSE/REGISTRATIONS	905.00	18,155.00	30,000.00	0.00	11,845.00	60.52
4-1406 PLUMBING LICENSE/REGISTRATIONS	0.00	150.00	3,000.00	0.00	2,850.00	5.00
4-1407 ELECTRICAL LICENSES/REGISTR.	900.00	8,550.00	10,000.00	0.00	1,450.00	85.50
4-1408 MECHANICAL LICENSES/REGISTRAT.	0.00	5,400.00	6,500.00	0.00	1,100.00	83.08
4-1409 ANIMAL LICENSE/REGISTRATIONS	125.00	2,020.00	5,000.00	0.00	2,980.00	40.40
4-1410 VENDOR PEDDLER LICENSE/REGISTR	1,295.00	17,180.00	20,000.00	0.00	2,820.00	85.90
4-1412 TRAILER PARK LICENSE/REGISTRAT	0.00	2,000.00	2,000.00	0.00	0.00	100.00
4-1413 PLUMBING PERMITS	1,031.00	13,545.00	31,000.00	0.00	17,455.00	43.69
4-1414 BUILDING & EQUIPMENT PERMITS	3,939.50	70,035.07	117,000.00	0.00	46,964.93	59.86
4-1415 ELECTRICAL PERMITS	3,570.00	32,730.00	50,000.00	0.00	17,270.00	65.46
4-1416 HOUSE MOVING/DEMOLITION PERMIT	850.00	11,755.00	8,000.00	0.00	(3,755.00)	146.94
4-1417 COIN MACHINE PERMITS	0.00	50.00	15,000.00	0.00	14,950.00	0.33
4-1418 GAS PERMITS	70.00	2,275.00	3,000.00	0.00	725.00	75.83
4-1419 GARAGE SALE PERMITS	800.00	10,510.00	7,500.00	0.00	(3,010.00)	140.13
TOTAL LICENSES AND PERMITS:	14,720.50	207,670.57	327,000.00	0.00	119,329.43	63.51
INTEREST REVENUE:						
4-2201 INTEREST-TXPOOL	682.60	7,023.96	950.00	0.00	(6,073.96)	739.36
4-2202 INTEREST-NOW ACCOUNT	274.61	4,419.53	5,000.00	0.00	580.47	88.39
4-2203 INTEREST-SOUTHSIDE	0.00	3,942.82	3,500.00	0.00	(442.82)	112.65
TOTAL INTEREST REVENUE:	957.21	15,386.31	9,450.00	0.00	(5,936.31)	162.82
MISCELLANEOUS REVENUE:						
4-2400 INSURANCE PROCEEDS	0.00	1,350.00	0.00	0.00	(1,350.00)	0.00
4-2404 CASH OVER/SHORT	0.00	(5.73)	0.00	0.00	5.73	0.00
4-2405 MISCELLANEOUS REVENUE	0.07	1,392.20	500.00	0.00	(892.20)	278.44
4-2406 OTHER REVENUE	15.00	945.00	500.00	0.00	(445.00)	189.00
4-2417 LOS INDIOS BRIDGE REVENUE	11,727.00	263,566.50	225,000.00	0.00	(38,566.50)	117.14
4-2422 FIRE BILLING SERVICES	0.00	0.00	5,000.00	0.00	5,000.00	0.00
TOTAL MISCELLANEOUS REVENUE:	11,742.07	267,247.97	231,000.00	0.00	(36,247.97)	115.69

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND

CITY MANAGEMENT

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0103-0101 SALARIES-FULL TIME	27,495.95	247,112.54	295,015.00	0.00	47,902.46	83.76
5-0103-0103 OVERTIME	0.00	3.47	0.00	0.00	(3.47)	0.00
5-0103-0105 LONGEVITY	183.71	2,020.99	2,064.00	0.00	43.01	97.92
5-0103-0108 CELL PHONE ALLOWANCE	241.43	1,541.43	1,560.00	0.00	18.57	98.81
5-0103-0110 CONTRACT LABOR	0.00	58.00	0.00	0.00	(58.00)	0.00
TOTAL PERSONNEL SERVICES:	27,921.09	250,736.43	298,639.00	0.00	47,902.57	83.96
BENEFITS:						
5-0103-0201 FICA	1,730.63	15,541.72	16,537.00	0.00	995.28	93.98
5-0103-0202 MEDICARE	404.73	3,634.65	4,335.00	0.00	700.35	83.84
5-0103-0203 T.M.R.S.	1,899.93	13,343.32	13,382.00	0.00	38.68	99.71
5-0103-0205 HEALTH INSURANCE	2,127.83	16,853.44	17,390.00	0.00	536.56	96.91
5-0103-0206 WORKERS COMPENSATION	125.33	1,113.49	1,345.00	0.00	231.51	82.79
5-0103-0207 UNEMPLOYMENT	0.00	859.52	1,350.00	0.00	490.48	63.67
5-0103-0208 LIFE INSURANCE	0.00	0.00	1,900.00	0.00	1,900.00	0.00
TOTAL BENEFITS:	6,288.45	51,346.14	56,239.00	0.00	4,892.86	91.30
MATERIALS AND SUPPLIES:						
5-0103-0301 OFFICE SUPPLIES	14.34	614.64	700.00	0.00	85.36	87.81
5-0103-0302 POSTAGE CHARGES	5.58	189.60	340.00	0.00	150.40	55.76
TOTAL MATERIALS AND SUPPLIES:	19.92	804.24	1,040.00	0.00	235.76	77.33
CONTRACTED SERVICES:						
5-0103-0401 UTILITIES	7,261.68	34,407.90	33,650.00	0.00	(757.90)	102.25
5-0103-0403 PROFESSIONAL SERVICES	1,970.40	16,470.69	9,900.00	0.00	(6,570.69)	166.37
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	11,405.83	51,150.58	51,928.00	0.00	777.42	98.50
5-0103-0408 TAX COLLECTION COMMISSIONS	454.96	45,714.94	46,500.00	0.00	785.06	98.31
5-0103-0409 PRINTING/FORMS/ADVERTISING	46.96	1,671.98	2,000.00	0.00	328.02	83.60
5-0103-0411 CAM CO IRR DIST #2 LEASE PYM	0.00	400.00	400.00	0.00	0.00	100.00
5-0103-0423 LEGAL SERVICES-COMMISSION/AD	8,468.18	117,729.00	72,000.00	0.00	(45,729.00)	163.51
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:	29,608.01	267,545.09	226,578.00	0.00	(40,967.09)	118.08
OTHER EXPENSES:						
5-0103-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	2,310.00	2,615.00	0.00	305.00	88.34
5-0103-0502 TRAVEL/TRAINING/PER DIEM	471.89	6,486.94	7,810.00	0.00	1,323.06	83.06
5-0103-0503 INSURANCE COST	7,104.12	171,864.82	130,400.00	0.00	(41,464.82)	131.80
5-0103-0506 MAINT & REPAIRS-VEHICLES	485.75	729.71	3,000.00	0.00	2,270.29	24.32
5-0103-0512 EMPLOYEE EXPENSES	471.52	6,116.98	10,765.00	0.00	4,648.02	56.82
5-0103-0517 CHAMBER OF COMMERCE	0.00	15,000.00	15,000.00	0.00	0.00	100.00
5-0103-0518 TEXAS MUNICIPAL LEAGUE	0.00	3,106.00	3,106.00	0.00	0.00	100.00
5-0103-0519 L.R.G.V.D.C.	0.00	4,411.00	4,600.00	0.00	189.00	95.89
5-0103-0521 CHAPTER 380 ECONOMIC DEV PRO	0.00	0.00	75,000.00	0.00	75,000.00	0.00
5-0103-0523 RIO METRO MATCH	0.00	21,112.00	21,112.00	0.00	0.00	100.00
5-0103-0556 EXPENDABLE/SAFETY EQUIPMENT	0.00	0.00	25.00	0.00	25.00	0.00
5-0103-0570 FUELS & LUBRICANTS	69.10	667.98	3,120.00	0.00	2,452.02	21.41
TOTAL OTHER EXPENSES:	8,602.38	231,805.43	276,553.00	0.00	44,747.57	83.82

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND

POLICE

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0210-0101 SALARIES-FULL TIME	207,519.11	1,949,312.61	1,906,526.00	0.00	(42,786.61)	102.24
5-0210-0103 OVERTIME	18,556.21	91,895.61	85,276.00	0.00	(6,619.61)	107.76
5-0210-0104 INCENTIVES	25,547.32	129,800.37	152,675.00	0.00	22,874.63	85.02
5-0210-0105 LONGEVITY	2,239.64	20,530.73	23,520.00	0.00	2,989.27	87.29
5-0210-0106 HOLIDAY PAY	4,866.54	57,099.75	60,750.00	0.00	3,650.25	93.99
5-0210-0107 SPECIAL OVERTIME	1,754.39	11,613.53	12,264.00	0.00	650.47	94.70
5-0210-0108 CLOTHING ALLOWANCE	4,108.29	18,533.29	20,800.00	0.00	2,266.71	89.10
TOTAL PERSONNEL SERVICES:	264,591.50	2,278,785.89	2,261,811.00	0.00	(16,974.89)	100.75
BENEFITS:						
5-0210-0201 FICA	16,375.84	141,252.43	140,232.00	0.00	(1,020.43)	100.73
5-0210-0202 MEDICARE	3,829.76	33,034.30	32,796.00	0.00	(238.30)	100.73
5-0210-0203 T.M.R.S.	16,163.12	117,204.37	116,370.00	0.00	(834.37)	100.72
5-0210-0205 HEALTH INSURANCE	21,700.31	180,637.62	200,889.00	0.00	20,251.38	89.92
5-0210-0206 WORKERS COMPENSATION	10,248.05	84,168.08	85,687.00	0.00	1,518.92	98.23
5-0210-0207 UNEMPLOYMENT	0.00	8,909.47	13,635.00	0.00	4,725.53	65.34
TOTAL BENEFITS:	68,317.08	565,206.27	589,609.00	0.00	24,402.73	95.86
MATERIALS AND SUPPLIES:						
5-0210-0301 OFFICE SUPPLIES	700.43	2,273.98	3,336.00	0.00	1,062.02	68.16
5-0210-0302 POSTAGE CHARGES	33.41	371.45	600.00	0.00	228.55	61.91
5-0210-0306 UNIFORMS	1,770.21	13,789.81	13,935.00	0.00	145.19	98.96
5-0210-0307 SMALL TOOLS & EQUIPMENT	845.15	12,409.46	14,385.00	0.00	1,975.54	86.27
5-0210-0308 RADIO EQUIPMENT	693.55	2,828.95	5,558.00	0.00	2,729.05	50.90
5-0210-0310 VEHICLE EQUIPMENT	2,857.24	24,859.07	25,844.00	0.00	984.93	96.19
5-0210-0313 PRISONERS MEALS	57.00	483.02	1,200.00	0.00	716.98	40.25
5-0210-0384 OFFICE FIXTURES/EQUIPMENT	16,757.04	23,965.00	23,965.00	0.00	0.00	100.00
TOTAL MATERIALS AND SUPPLIES:	23,714.03	80,980.74	88,823.00	0.00	7,842.26	91.17
CONTRACTED SERVICES:						
5-0210-0401 UTILITIES	9,912.32	58,007.72	66,755.00	0.00	8,747.28	86.90
5-0210-0403 PROFESSIONAL SERVICES	(1,665.75)	22,972.31	21,136.00	0.00	(1,836.31)	108.69
5-0210-0404 RADIO USER FEES	1,954.38	61,435.95	65,244.00	0.00	3,808.05	94.16
5-0210-0409 PRINTING/FORMS/ADVERTISING	832.22	2,048.37	2,367.00	0.00	318.63	86.54
5-0210-0427 LEGAL SERVICES-CIVIL SERVICE	4,878.68	21,876.93	45,000.00	0.00	23,123.07	48.62
TOTAL CONTRACTED SERVICES:	15,911.85	166,341.28	200,502.00	0.00	34,160.72	82.96
OTHER EXPENSES:						
5-0210-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	484.84	8,439.40	7,650.00	0.00	(789.40)	110.32
5-0210-0502 TRAVEL/TRAINING/PER DIEM	0.00	7,210.00	9,535.00	0.00	2,325.00	75.62
5-0210-0506 MAINT & REPAIRS-VEHICLES	2,957.00	49,816.66	49,130.00	0.00	(686.66)	101.40
5-0210-0512 EMPLOYEE EXPENSES	0.00	1,950.90	2,258.00	0.00	307.10	86.40
5-0210-0547 AMMUNITION	0.00	8,427.32	8,540.00	0.00	112.68	98.68
5-0210-0548 VESTS	857.60	4,631.90	6,330.00	0.00	1,698.10	73.17
5-0210-0550 MAINTENANCE/SERVICE	(3,077.25)	37,300.00	0.00	0.00	(37,300.00)	0.00
5-0210-0555 ANIMAL FEED	127.96	572.44	648.00	0.00	75.56	88.34
5-0210-0556 EXPENDABLE/SAFETY EQUIPMENT	280.00	9,514.41	9,892.00	0.00	377.59	96.18

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND

GENERAL MAINTENANCE

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0309-0101 SALARIES-FULL TIME	17,938.17	153,161.59	148,715.00	0.00	(4,446.59)	102.99
5-0309-0103 OVERTIME	34.16	3,516.51	3,544.00	0.00	27.49	99.22
5-0309-0105 LONGEVITY	253.23	2,190.06	2,592.00	0.00	401.94	84.49
TOTAL PERSONNEL SERVICES:	18,225.56	158,868.16	154,851.00	0.00	(4,017.16)	102.59
BENEFITS:						
5-0309-0201 FICA	1,128.17	9,848.01	10,813.00	0.00	964.99	91.08
5-0309-0202 MEDICARE	263.85	2,303.27	2,529.00	0.00	225.73	91.07
5-0309-0203 T.M.R.S.	1,206.40	8,452.48	8,973.00	0.00	520.52	94.20
5-0309-0205 HEALTH INSURANCE	3,400.18	25,116.05	27,846.00	0.00	2,729.95	90.20
5-0309-0206 WORKERS COMPENSATION	1,002.83	8,681.36	9,608.00	0.00	926.64	90.36
5-0309-0207 UNEMPLOYMENT	0.00	1,055.47	2,160.00	0.00	1,104.53	48.86
TOTAL BENEFITS:	7,001.43	55,456.64	61,929.00	0.00	6,472.36	89.55
MATERIALS AND SUPPLIES:						
5-0309-0301 OFFICE SUPPLIES	0.00	30.04	92.00	0.00	61.96	32.65
5-0309-0306 UNIFORMS	123.95	1,085.67	2,016.00	0.00	930.33	53.85
5-0309-0307 SMALL TOOLS & EQUIPMENT	0.00	2,380.49	3,149.00	0.00	768.51	75.60
5-0309-0309 JANITORIAL SUPPLIES	0.00	16,730.56	18,584.00	0.00	1,853.44	90.03
5-0309-0314 CONSTRUCTION MATERIALS	0.00	3,474.73	7,000.00	0.00	3,525.27	49.64
TOTAL MATERIALS AND SUPPLIES:	123.95	23,701.49	30,841.00	0.00	7,139.51	76.85
CONTRACTED SERVICES:						
5-0309-0401 UTILITIES	3,937.53	26,359.52	27,200.00	0.00	840.48	96.91
5-0309-0403 PROFESSIONAL SERVICES	(775.50)	24,135.47	22,290.00	0.00	(1,845.47)	108.28
5-0309-0410 EQUIP RENT/LEASE	0.00	0.00	500.00	0.00	500.00	0.00
TOTAL CONTRACTED SERVICES:	3,162.03	50,494.99	49,990.00	0.00	(504.99)	101.01
OTHER EXPENSES:						
5-0309-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	160.00	50.00	0.00	(110.00)	320.00
5-0309-0502 TRAVEL/TRAINING/PER DIEM	0.00	10.00	600.00	0.00	590.00	1.67
5-0309-0506 MAINT & REPAIRS-VEHICLES	870.37	2,105.98	2,151.00	0.00	45.02	97.91
5-0309-0508 MAINT & REPAIRS-MACH & EQUIP	800.00	893.35	1,000.00	0.00	106.65	89.34
5-0309-0512 EMPLOYEE EXPENSES	33.00	203.00	270.00	0.00	67.00	75.19
5-0309-0541 HOLIDAY DECORATIONS	725.00	1,000.20	1,000.00	0.00	(0.20)	100.02
5-0309-0542 MAINTENANCE/REPAIRS BUILD	6,008.40	31,896.89	33,928.00	0.00	2,031.11	94.01
5-0309-0556 EXPENDABLE/SAFETY EQUIPMENT	0.00	480.80	1,263.00	0.00	782.20	38.07
5-0309-0570 FUELS & LUBRICANTS	245.94	3,757.27	5,130.00	0.00	1,372.73	73.24
TOTAL OTHER EXPENSES:	8,682.71	40,507.49	45,392.00	0.00	4,884.51	89.24

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND

NON-CAPITALIZED ITEMS

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:	_____	_____	_____	_____	_____	_____
BENEFITS:	_____	_____	_____	_____	_____	_____
MATERIALS AND SUPPLIES:	_____	_____	_____	_____	_____	_____
OTHER EXPENSES:	_____	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	1,135,225.63	11,218,254.70	11,839,531.00	0.00	621,276.30	94.75
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***



UTILITY FUNDS

PRELIMINARY FINANCIALS

SEPTEMBER 2016

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

	PRELIMINARY September 30, 2016	September 30, 2015
CURRENT ASSETS		
Cash and cash equivalents	\$ 3,347,487	\$ 4,098,927
Investments (Texpool)	543,596	162,531
Receivables (less allowance for uncollectible accts)	124,512	128,290
Due from other funds	<u>965,280</u>	<u>931,128</u>
Total current assets	4,980,875	5,320,876
RESTRICTED ASSETS		
Investments, at cost		
Texpool	250,532	250,310
Southside	<u>859,165</u>	<u>1,107,162</u>
Total restricted assets	1,109,697	1,357,472
NON CURRENT ASSETS-NET		
Deferred development costs	-	
Bond issue costs (net)	105,434	105,434
Land, plant and equipment (net)	<u>25,364,066</u>	<u>26,078,712</u>
Total capital assets	<u>25,469,499</u>	<u>26,184,145</u>
Total assets	<u>\$ 31,560,071</u>	<u>\$ 32,862,493</u>
CURRENT LIABILITIES		
Accounts payable	\$ 17,556	\$ 34,394
Meter deposits	818,453	761,078
Due to other funds	31,107	161,698
Accrued liabilities	<u>176,429</u>	<u>208,172</u>
Total current liabilities	1,043,546	1,165,341
CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS		
Accrued interest payable(net of unamortized discounts)	<u>45,665</u>	<u>45,665</u>
Total current liabilities payable from restricted assets	45,665	45,665
NONCURRENT LIABILITIES		
Revenue bonds payable (net of unamortized discounts)	<u>5,947,600</u>	<u>6,587,325</u>
Total liabilities	7,036,810	7,798,331
NET POSITION		
Net investment in capital assets	19,416,466	19,491,387
Restricted (reserved)	1,272,353	1,272,353
Reserve retained earnings	298,091	298,091
Unrestricted (unreserved)	<u>3,536,351</u>	<u>4,002,332</u>
	<u>24,523,261</u>	<u>25,064,163</u>
Total liabilities and net position	<u>\$ 31,560,071</u>	<u>\$ 32,862,493</u>

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2016

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

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1-0105	CASH IN FUND 97 POOL	3,346,645.34
1-0106	CASH- BOND RESERVE	841.17
1-0121	INVESTMENT TEXPOOL	543,596.12
1-0126	INVESTMENT SOUTHSIDE	859,165.19
1-0132	R&R RESERVE	3,637.68
1-0133	O&M RESERVE	25,361.39
1-0134	DEBT SERVICE RESERVE	20,269.34
1-0136	RESERVED FOR CAP IMPROV	201,263.52
1-0153	PREPAID BOND INSURANCE	21,464.37
1-0200	ACCOUNTS RECEIVABLE	279,940.56
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	(15,478.76)
1-0217	A/R UTILITY MISCELLANEOUS	19,910.39
1-0218	A/R OTHER	5,660.57
1-0219	NOTES RECEIVABLE (HOOK-UPS)	747.30
1-0220	ALLOWANCES FOR BAD DEBTS	(171,991.75)
1-0401	DUE FROM GENERAL FUND	35,957.81
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	(9,277,178.43)
1-0535	DEFERRED CHARGE ON REFUNDING	54,419.25
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	29,550.00
		31,560,071.03

TOTAL ASSETS

31,560,071.03

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LIABILITIES

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2-0200	A/P HELD IN FUND 97 POOL	17,556.11
2-0201	ACCRUED ACCOUNTS PAYABLE	(2,045.56)
2-0204	ACCRUED INTEREST PAYABLE	45,664.77
2-0205	VETERAN BRICK PAVERS PAYABLE	591.72
2-0206	OUTSTANDING CHECKS PAYABLE	457.39
2-0223	OTHER DEDUCTIONS	(871.49)
2-0306	SALE OF SCRAP/DONATIONS	5,308.07
2-0310	DEFERRED REVENUE	154,733.47
2-0313	METER DEPOSITS	818,453.14
2-0314	UTILITY DEPOSITS CLEAR	12,428.46
2-0401	DUE TO GENERAL FUND	5,179.25
2-0414	DUE TO PAYROLL	25,927.73
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	1,200,000.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2016

04 -WATER PRODUCTION

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0510	C.O. SERIES 2007 PAYABLE	964,467.88	
2-0511	C.O. SERIES 2011 PAYABLE	289,340.00	
2-0512	G.O. SERIES 2012 REFUNDING PAY	2,471,504.33	
2-0513	G.O. SERIES 2013 REFUNDING	716,226.15	
2-0590	NET PENSION LIABILITY	89,814.00	
2-0598	NOTES PAYABLE-EAST RIO HONDO	1,220.69	
2-0599	COMPENSATED ABSENCES V & SL	18,255.83	
2-0630	ENCUMBRANCE ACCOUNT	(169,831.88)	
2-0631	RESERVE FOR ENCUMBRANCES	169,831.88	
2-0632	PRIOR YR ENCUMBRANCE ACCT	15,699.39	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(15,699.39)	
	TOTAL LIABILITIES		7,049,238.69

EQUITY

=====

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

	TOTAL REVENUE	3,990,291.13	
	TOTAL EXPENSES	4,543,621.11	
	TOTAL SURPLUS/(DEFICIT)	(553,329.98)	

	TOTAL EQUITY & SURPLUS/(DEFICIT)		24,510,832.34
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	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		31,560,071.03
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BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2015

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

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1-0105	CASH IN FUND 97 POOL	4,098,085.00
1-0106	CASH- BOND RESERVE	841.17
1-0121	INVESTMENT TEXPOOL	162,530.97
1-0126	INVESTMENT SOUTHSIDE	1,107,162.11
1-0132	R&R RESERVE	3,627.21
1-0133	O&M RESERVE	25,787.90
1-0134	DEBT SERVICE RESERVE	20,210.97
1-0136	RESERVED FOR CAP IMPROV	200,684.19
1-0153	PREPAID BOND INSURANCE	21,464.37
1-0200	ACCOUNTS RECEIVABLE	273,483.93
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	(10,006.34)
1-0217	A/R UTILITY MISCELLANEOUS	22,429.69
1-0218	A/R OTHER	7,902.96
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	(8,562,532.41)
1-0535	DEFERRED CHARGE ON REFUNDING	54,419.25
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	29,550.00
		32,862,492.87

TOTAL ASSETS

32,862,492.87

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LIABILITIES

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2-0200	A/P HELD IN FUND 97 POOL	34,393.89
2-0201	ACCRUED ACCOUNTS PAYABLE	14,889.55
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	(450.00)
2-0306	SALE OF SCRAP/DONATIONS	8,756.18
2-0310	DEFERRED REVENUE	154,733.47
2-0313	METER DEPOSITS	761,077.62
2-0314	UTILITY DEPOSITS CLEAR	10,938.03
2-0401	DUE TO GENERAL FUND	142,011.02
2-0414	DUE TO PAYROLL	19,686.55
2-0506	REVENUE BONDS '04 PAYABLE	274,470.00
2-0507	REVENUE BONDS SERIES '05 PAYAB	38,381.28
2-0509	C.O. SERIES 2006 PAYABLE	1,307,500.00
2-0510	C.O. SERIES 2007 PAYABLE	1,041,255.07

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2015

04 -WATER PRODUCTION

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0511	C.O. SERIES 2011 PAYABLE	304,290.00	
2-0512	G.O. SERIES 2012 REFUNDING PAY	2,780,054.33	
2-0513	G.O. SERIES 2013 REFUNDING	716,226.15	
2-0590	NET PENSION LIABILITY	89,814.00	
2-0598	NOTES PAYABLE-EAST RIO HONDO	35,333.70	
2-0599	COMPENSATED ABSENCES V & SL	18,255.83	
2-0630	ENCUMBRANCE ACCOUNT	(169,831.88)	
2-0631	RESERVE FOR ENCUMBRANCES	169,831.88	
2-0632	PRIOR YR ENCUMBRANCE ACCT	15,699.39	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(15,699.39)	
	TOTAL LIABILITIES		7,798,330.55

EQUITY

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3-0701	RETAINED EARNINGS	22,155,210.71	
3-0705	RESERVE-R & R	253,151.79	
3-0710	RESERVE-O & M	300,171.37	
3-0715	RESERVE-DEBT SERVICE	519,189.96	
3-0725	RESERVE-CIP	199,839.79	
3-0750	RESERVE-RETAINED EARNINGS	298,091.07	
3-0850	CONTRIBUTION UTILITY	33,080.53	
3-0851	CONTRIBUTION COMM DEVELOP	494,852.06	
3-0854	CONTRIBUTION FED GOVERNMENT	1,171,851.11	
3-0855	CONTRIBUTIONS-OTHER GOVTS	15,667.26	
	TOTAL BEGINNING EQUITY	25,441,105.65	

	TOTAL REVENUE	3,796,626.33	
	TOTAL EXPENSES	4,173,569.66	
	TOTAL SURPLUS/(DEFICIT)	(376,943.33)	

	TOTAL EQUITY & SURPLUS/(DEFICIT)	25,064,162.32	
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	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	32,862,492.87	
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City of San Benito
Water Production Fund
Revenues, Expenses and Changes in Net Position
For the Period Ending September 30, 2016

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	100.00%
Beginning Net Position	-	25,128,519	25,128,519	-	
Total Revenues	<u>395,485</u>	<u>3,990,291</u>	<u>4,538,429</u>	<u>548,138</u>	87.92%
Personnel expenditures	58,078	501,186	617,218	116,032	81.20%
Personnel benefits	20,981	159,738	215,124	55,386	74.25%
Materials/supplies expenditures	33,353	362,944	451,322	88,378	80.42%
Contracted services	124,468	1,722,846	1,642,303	(80,543)	104.90%
Other expenses	20,675	399,340	479,215	79,875	83.33%
Total Expenses	<u>257,554</u>	<u>3,146,053</u>	<u>3,405,182</u>	<u>259,129</u>	92.39%
Operating income / (loss)	137,931	844,238	1,133,247	289,009	
Debt service expense	375	182,922	208,482	25,560	87.74%
Subtotals	<u>137,556</u>	<u>661,316</u>	<u>924,765</u>	<u>263,449</u>	
Transfers in (out)	-	(500,000)	(189,765)	310,235	263.48%
Depreciation	59,051	714,646	735,000	20,354	97.23%
Subtotal Increase (Decrease) Net Position	<u>78,505</u>	<u>(553,330)</u>	<u>-</u>	<u>553,330</u>	
Ending Net Position		<u>24,575,189</u>	<u>25,128,519</u>		
Debt Service Requirements (interest):					
NADB 2004 904WSSR (3.8)	-	9,671	9,670	(1)	
NADB 2005 405WSSR (4.2)	-	1,360	1,360	-	
CO Series 2005A (3.5)	-	-	-	-	
CO Series 2006 706CTLP (4.0)	-	2,019	53,965	51,946	
CO Series 2007 707CTLP (5.13)	-	5,310	42,848	37,539	
CO Series 2011 (7.43)	-	10,332	10,332	-	
GO Series 2012 (Series 2003 & 2003A - Refunding)	-	64,515	64,515	-	
GO Series 2013 (Series 2004 & 2005 Refunding)	-	18,264	18,264	0	
East Rio Hondo Note (308,000)	-	1,506	-	(1,506)	
		<u>30,753</u>			
Total Debt Service	-	143,730	200,954	57,225	
Breakdown of Ending Net Position:					
110 Day Reserves		1,026,219	960,914		
R & R Reserve Fund		862,803	410,035		
O & M Reserve Fund		25,361	467,037		
Debt Service Reserve Fund		20,269	837,506		
Reserve-Capital Improvements		201,264	500,000		
Reserve-Retained Earnings		298,091	298,091		
Reserve-Bond Payments		143,730	200,954		
Working Capital		3,734,709	1,700,000		
Unreserved (LTAssets less LTLiab)		<u>18,262,743</u>	<u>19,753,981</u>		
Ending Net Position		<u>\$ 24,575,189</u>	<u>\$ 25,128,519</u>		

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2016

04 -WATER PRODUCTION

ADMINISTRATION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0930-0101 SALARIES-FULL TIME	8,515.78	79,968.99	103,466.00	0.00	23,497.01	77.29
5-0930-0103 OVERTIME	38.74	362.07	1,544.00	0.00	1,181.93	23.45
5-0930-0105 LONGEVITY	114.09	853.41	2,304.00	0.00	1,450.59	37.04
TOTAL PERSONNEL SERVICES:	8,668.61	81,184.47	107,314.00	0.00	26,129.53	75.65
BENEFITS:						
5-0930-0201 FICA	536.65	5,032.65	6,653.00	0.00	1,620.35	75.64
5-0930-0202 MEDICARE	125.48	1,176.68	1,556.00	0.00	379.32	75.62
5-0930-0203 T.M.R.S.	590.78	4,232.68	5,731.00	0.00	1,498.32	73.86
5-0930-0205 HEALTH INSURANCE	2,044.56	11,445.38	13,386.00	0.00	1,940.62	85.50
5-0930-0206 WORKERS COMPENSATION	38.89	357.33	483.00	0.00	125.67	73.98
5-0930-0207 UNEMPLOYMENT	0.00	876.06	2,160.00	0.00	1,283.94	40.56
TOTAL BENEFITS:	3,336.36	23,120.78	29,969.00	0.00	6,848.22	77.15
MATERIALS AND SUPPLIES:						
5-0930-0301 OFFICE SUPPLIES	66.00	358.38	531.00	0.00	172.62	67.49
5-0930-0302 POSTAGE	823.44	14,861.58	13,699.00	0.00	(1,162.58)	108.49
5-0930-0384 OFFICE FIXTURES/EQUIPMENT	0.00	0.00	2,442.00	0.00	2,442.00	0.00
TOTAL MATERIALS AND SUPPLIES:	889.44	15,219.96	16,672.00	0.00	1,452.04	91.29
CONTRACTED SERVICES:						
5-0930-0401 UTILITIES	18,991.34	117,952.02	158,000.00	0.00	40,047.98	74.65
5-0930-0402 COMMUNICATIONS	470.32	5,355.47	7,340.00	0.00	1,984.53	72.96
5-0930-0403 PROFESSIONAL SERVICES	194.10	2,230.52	21,263.00	0.00	19,032.48	10.49
5-0930-0405 AUDIT FEES	0.00	6,827.00	7,000.00	0.00	173.00	97.53
5-0930-0409 PRINTING/FORMS/ADVERTISING	0.00	3,603.35	4,811.00	0.00	1,207.65	74.90
5-0930-0412 ACCOUNTING SERVICES	6,775.00	81,300.00	81,300.00	0.00	0.00	100.00
5-0930-0413 PERSONNEL SERVICES	24,960.58	299,526.96	299,527.00	0.00	0.04	100.00
5-0930-0414 MANAGERIAL SERVICES	29,545.09	354,541.08	354,542.00	0.00	0.92	100.00
5-0930-0415 DATA PROCESSING SERVICES	6,902.33	82,827.96	82,828.00	0.00	0.04	100.00
TOTAL CONTRACTED SERVICES:	87,838.76	954,164.36	1,016,611.00	0.00	62,446.64	93.86
OTHER EXPENSES:						
5-0930-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	16.66	5,604.76	8,763.00	0.00	3,158.24	63.96
5-0930-0502 TRAVEL/TRAINING/PER DIEM	0.00	322.80	2,213.00	0.00	1,890.20	14.59
5-0930-0503 INSURANCE COSTS	1,152.21	75,668.49	42,660.00	0.00	(33,008.49)	177.38
5-0930-0504 COMPUTER HARDWARE/SOFTWARE	0.00	13,341.86	21,131.00	0.00	7,789.14	63.14
5-0930-0512 EMPLOYEE EXPENSES	60.00	185.00	383.00	0.00	198.00	48.30
5-0930-0522 BANK SERVICE CHARGES	42.50	450.30	600.00	0.00	149.70	75.05
5-0930-0523 BOARD MEETING EXPENSES	0.00	0.00	170.00	0.00	170.00	0.00
5-0930-0580 BAD DEBT EXPENSES	0.00	0.00	15,000.00	0.00	15,000.00	0.00
TOTAL OTHER EXPENSES:	1,271.37	95,573.21	90,920.00	0.00	(4,653.21)	105.12

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2016

04 -WATER PRODUCTION

WATER PLANT OPERATIONS

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0931-0101 SALARIES-FULL TIME	15,604.68	133,528.17	188,666.00	0.00	55,137.83	70.77
5-0931-0103 OVERTIME	915.99	14,464.36	6,250.00	0.00	(8,214.36)	231.43
5-0931-0105 LONGEVITY	110.77	934.17	1,248.00	0.00	313.83	74.85
TOTAL PERSONNEL SERVICES:	16,631.44	148,926.70	196,164.00	0.00	47,237.30	75.92
BENEFITS:						
5-0931-0201 FICA	1,029.70	9,232.06	12,162.00	0.00	2,929.94	75.91
5-0931-0202 MEDICARE	240.80	2,159.02	2,844.00	0.00	684.98	75.91
5-0931-0203 T.M.R.S.	1,118.16	7,908.34	10,475.00	0.00	2,566.66	75.50
5-0931-0205 HEALTH INSURANCE	3,270.14	23,289.22	31,824.00	0.00	8,534.78	73.18
5-0931-0206 WORKERS COMPENSATION	843.55	7,140.15	10,632.00	0.00	3,491.85	67.16
5-0931-0207 UNEMPLOYMENT	0.00	932.31	2,160.00	0.00	1,227.69	43.16
TOTAL BENEFITS:	6,502.35	50,661.10	70,097.00	0.00	19,435.90	72.27
MATERIALS AND SUPPLIES:						
5-0931-0301 OFFICE SUPPLIES	7.74	91.26	516.00	0.00	424.74	17.69
5-0931-0302 POSTAGE	7.36	1,096.93	5,080.00	0.00	3,983.07	21.59
5-0931-0304 CHEMICALS	32,091.42	324,908.59	397,645.00	0.00	72,736.41	81.71
5-0931-0306 UNIFORMS	112.20	1,020.48	2,016.00	0.00	995.52	50.62
5-0931-0307 SMALL TOOLS & EQUIPMENT	0.00	641.50	2,389.00	0.00	1,747.50	26.85
5-0931-0309 JANITORIAL SUPPLIES	0.00	548.99	1,851.00	0.00	1,302.01	29.66
5-0931-0310 LABORATORY SUPPLIES	0.00	8,574.11	9,120.00	0.00	545.89	94.01
TOTAL MATERIALS AND SUPPLIES:	32,218.72	336,881.86	418,617.00	0.00	81,735.14	80.47
CONTRACTED SERVICES:						
5-0931-0403 PROFESSIONAL SERVICES	12,027.78	472,511.69	341,951.00	0.00	(130,560.69)	138.18
5-0931-0409 PRINTING/FORMS/ADVERTISING	0.00	515.10	1,200.00	0.00	684.90	42.93
5-0931-0416 INSPECTION & STUDY FEES	0.00	2,724.00	5,200.00	0.00	2,476.00	52.38
5-0931-0421 WATER PURCHASES	24,060.60	286,592.84	270,996.00	0.00	(15,596.84)	105.76
TOTAL CONTRACTED SERVICES:	36,088.38	762,343.63	619,347.00	0.00	(142,996.63)	123.09
OTHER EXPENSES:						
5-0931-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	25,315.60	33,407.00	0.00	8,091.40	75.78
5-0931-0502 TRAVEL/TRAINING/PER DIEM	0.00	2,860.00	3,467.00	0.00	607.00	82.49
5-0931-0506 MAINT & REPAIRS-VEHICLES	0.00	1,571.95	1,612.00	0.00	40.05	97.52
5-0931-0507 MAINT & REPAIRS-BLDGS	1,830.05	10,508.72	8,475.00	0.00	(2,033.72)	124.00
5-0931-0508 MAINT & REPAIRS-MACH & EQUIP	0.00	2,323.79	7,338.00	0.00	5,014.21	31.67
5-0931-0512 EMPLOYEE EXPENSES	0.00	559.09	688.00	0.00	128.91	81.26
5-0931-0527 UTILITY SYSTEM REPAIRS	5,154.89	48,425.98	64,169.00	0.00	15,743.02	75.47
5-0931-0556 EXPENDABLE/SAFETY EQUIPMENT	210.60	418.61	1,219.00	0.00	800.39	34.34
5-0931-0570 FUELS & LUBRICANTS	355.28	2,052.19	6,315.00	0.00	4,262.81	32.50
TOTAL OTHER EXPENSES:	7,550.82	94,035.93	126,690.00	0.00	32,654.07	74.23

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2016

04 -WATER PRODUCTION

WATER PLANT OPERATIONS

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
CAPITAL OUTLAY:						
TOTAL WATER PLANT OPERATIONS	98,991.71	1,392,849.22	1,430,915.00	0.00	38,065.78	97.34

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2016

04 -WATER PRODUCTION

METER READER OPERATIONS

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0933-0101 SALARIES-FULL TIME	10,394.45	92,519.51	92,558.00	0.00	38.49	99.96
5-0933-0103 OVERTIME	53.23	368.68	4,500.00	0.00	4,131.32	8.19
5-0933-0104 STANDBY	0.00	0.00	2,250.00	0.00	2,250.00	0.00
5-0933-0105 LONGEVITY	180.92	1,526.88	1,584.00	0.00	57.12	96.39
TOTAL PERSONNEL SERVICES:	10,628.60	94,415.07	100,892.00	0.00	6,476.93	93.58
BENEFITS:						
5-0933-0201 FICA	656.95	5,851.70	6,348.00	0.00	496.30	92.18
5-0933-0202 MEDICARE	153.64	1,368.62	1,485.00	0.00	116.38	92.16
5-0933-0203 T.M.R.S.	700.07	5,012.33	5,457.00	0.00	444.67	91.85
5-0933-0205 HEALTH INSURANCE	1,459.78	11,788.56	15,912.00	0.00	4,123.44	74.09
5-0933-0206 WORKERS COMPENSATION	455.70	3,362.49	5,513.00	0.00	2,150.51	60.99
5-0933-0207 UNEMPLOYMENT	0.00	592.30	1,080.00	0.00	487.70	54.84
TOTAL BENEFITS:	3,426.14	27,976.00	35,795.00	0.00	7,819.00	78.16
MATERIALS AND SUPPLIES:						
5-0933-0301 OFFICE SUPPLIES	12.59	45.82	149.00	0.00	103.18	30.75
5-0933-0302 POSTAGE	0.00	0.96	240.00	0.00	239.04	0.40
5-0933-0304 CHEMICALS	0.00	50.56	386.00	0.00	335.44	13.10
5-0933-0306 UNIFORMS	94.10	806.60	806.00	0.00	(0.60)	100.07
5-0933-0307 SMALL TOOLS & EQUIPMENT	0.00	2,128.40	2,699.00	0.00	570.60	78.86
5-0933-0309 JANITORIAL SUPPLIES	0.00	0.00	1,021.00	0.00	1,021.00	0.00
TOTAL MATERIALS AND SUPPLIES:	106.69	3,032.34	5,301.00	0.00	2,268.66	57.20
CONTRACTED SERVICES:						
5-0933-0403 PROFESSIONAL SERVICES	540.46	6,338.13	6,345.00	0.00	6.87	99.89
TOTAL CONTRACTED SERVICES:	540.46	6,338.13	6,345.00	0.00	6.87	99.89
OTHER EXPENSES:						
5-0933-0501 DUES/SUBSRIPTIONS/MEMBERSHIP	0.00	377.50	678.00	0.00	300.50	55.68
5-0933-0502 TRAVEL/TRAINING/PER DIEM	30.00	2,566.00	4,107.00	0.00	1,541.00	62.48
5-0933-0506 MANITENANCE & REPAIRS-VEHICL	0.00	2,554.44	3,451.00	0.00	896.56	74.02
5-0933-0512 EMPLOYEE EXPENSES	0.00	100.00	100.00	0.00	0.00	100.00
5-0933-0527 UTILITY SYSTEM REPAIRS	1,885.03	28,227.91	40,870.00	0.00	12,642.09	69.07
5-0933-0556 EXPENDABLE/SAFETY EQUIPMENT	0.00	28.89	839.00	0.00	810.11	3.44
5-0933-0570 FUELS & LUBRICANTS	485.69	4,028.20	8,400.00	0.00	4,371.80	47.95
TOTAL OTHER EXPENSES:	2,400.72	37,882.94	58,445.00	0.00	20,562.06	64.82
TOTAL METER READER OPERATIONS	17,102.61	169,644.48	206,778.00	0.00	37,133.52	82.04
=====	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	316,980.14	4,543,621.11	4,538,429.00	0.01	(5,192.12)	100.11
=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

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

	PRELIMINARY September 30, 2016	September 30, 2015
CURRENT ASSETS		
Cash and cash equivalents	\$ 222,897	\$ 136,104
Investments Texpool	6,369	6,351
Receivables (less allowance for uncollectible accts)	108,338	100,426
Receivables - other	8,944	8,944
Due from other funds	-	193
	<hr/>	<hr/>
Total current assets	346,548	252,019
RESTRICTED ASSETS		
Investments, at cost		
Texpool	93,483	93,714
Southside	2,929,194	2,924,401
	<hr/>	<hr/>
Total restricted assets	3,022,677	3,018,114
FIXED ASSETS-NET		
Bond issue costs, net	114,957	114,957
Land, plant and equipment (net)	22,235,003	22,957,979
	<hr/>	<hr/>
Total capital assets	22,349,960	23,072,936
	<hr/>	<hr/>
Total assets	\$ 25,719,185	\$ 26,343,069
CURRENT LIABILITIES		
Accounts payable	\$ (378,862)	\$ 32,712
Due to other funds	961,556	954,646
Accrued liabilities	320,122	320,901
	<hr/>	<hr/>
Total current liabilities	902,815	1,308,259
CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS		
Accrued interest payable(net of unamortized discounts)	114,617	114,617
	<hr/>	<hr/>
Total current liabilities payable from restricted assets	114,617	114,617
NON-CURRENT LIABILITIES		
Revenue bonds payable (net of unamortized discounts)	15,638,578	16,495,455
	<hr/>	<hr/>
Total liabilities	16,656,010	17,918,331
NET POSITION		
Net investment in capital assets	6,596,484.33	6,462,584
Restricted (reserved)	1,366,360	1,366,360
Reserved-retained earnings	485,216	485,216
Unrestricted (unreserved)	615,114	110,578
	<hr/>	<hr/>
	9,063,175	8,424,738
	<hr/>	<hr/>
Total liabilities and net position	\$ 25,719,185	\$ 26,343,069

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2016

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 97 POOL	222,837.72	
1-0106	CASH- BOND RESERVE	59.25	
1-0121	INVESTMENT TEXPOOL	6,368.69	
1-0126	INVESTMENT SOUTHSIDE	2,929,193.90	
1-0132	R&R RESERVE	24,078.03	
1-0133	O&M RESERVE	29,601.82	
1-0134	DEBT SERVICE RESERVE	39,275.38	
1-0136	RESERVE FOR CAPITAL IMPROV	528.06	
1-0153	PREPAID BOND INSURANCE	75,238.61	
1-0200	ACCOUNTS RECEIVABLE	228,702.02	
1-0218	A/R OTHER	8,944.49	
1-0219	NOTES RECEIVABLE (HOOK-UPS)	500.70	
1-0220	ALLOWANCES FOR BAD DEBTS	(120,864.47)	
1-0500	CONSTRUCTION IN PROGRESS	4,572,088.28	
1-0501	LAND	45,075.51	
1-0502	BUILDINGS	15,064,193.03	
1-0504	VEHICLES	231,103.94	
1-0505	MACHINERY & EQUIPMENT	973,679.19	
1-0507	COMPUTER EQUIPMENT	114,310.94	
1-0511	MAINS & SERVICE LINES	9,170,373.31	
1-0519	ALLOWANCE FOR DEPRECIATION	(8,883,436.37)	
1-0521	WETLANDS	947,615.42	
1-0535	DEFERRED CHARGE ON REFUNDING	14,152.89	
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	25,565.00	
			25,719,185.34

TOTAL ASSETS

25,719,185.34

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LIABILITIES

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2-0200	A/P HELD IN FUND 97 POOL	(378,865.22)
2-0201	ACCRUED ACCOUNTS PAYABLE	29,401.97
2-0204	ACCRUED INTEREST PAYABLE	114,617.05
2-0223	OTHER DEDUCTIONS	(1,279.42)
2-0306	SALE OF SCRAP/DONATIONS	1,554.96
2-0310	DEFERRED REVENUE	188,051.13
2-0312	CAPITAL IMPROVEMENT FEES	6,490.00
2-0401	DUE TO GENERAL FUND	5,081.43
2-0404	DUE TO WATER PRODUCTION	929,321.98
2-0414	DUE TO PAYROLL	27,152.23
2-0505	RES-REFUNDING BONDS 2004	(133,572.78)
2-0506	REVENUE BONDS '04 PAYABLE	1,939,358.85
2-0507	REVENUE BONDS SERIES '05 PAYAB	2,234,868.68
2-0509	C.O. SERIES 2006 PAYABLE	1,200,000.00
2-0510	C.O. SERIES 2007 PAYABLE	2,356,154.88
2-0511	C.O. SERIES 2011 PAYABLE	6,000,660.00
2-0512	G.O. SERIES 2012 REFUNDING PAY	642,536.43
2-0513	G.O. SERIES 2013 REFUNDING	1,398,572.11
2-0599	COMPENSATED ABSENCES V & SL	18,199.17
2-0600	NET PENSION LIABILITY	77,704.00
2-0630	ENCUMBRANCE ACCOUNT	(86,436.14)
2-0631	RESERVE FOR ENCUMBRANCES	86,436.14

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2016

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0632	PRIOR YR ENCUMBRANCE ACCT	79,773.33	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(79,773.33)	
	TOTAL LIABILITIES		16,656,007.45

EQUITY

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3-0701	RETAINED EARNINGS	3,800,137.38	
3-0705	RESERVE-R & R	173,630.50	
3-0710	RESERVE-O & M	154,660.06	
3-0715	RESERVE-DEBT SERVICE	1,037,545.44	
3-0725	RESERVE-CIP	524.33	
3-0750	RESERVE-RETAINED EARNINGS	485,216.19	
3-0850	CONTRIBUTION UTILITY	(126,935.20)	
3-0851	CONTRIBUTION COMM DEVELOP	424,573.09	
3-0854	CONTRIBUTION FED GOVERNMENT	2,441,873.10	
3-0855	CONTRIBUTIONS-OTHER GOVTS	33,513.00	
	TOTAL BEGINNING EQUITY	8,424,737.89	
	TOTAL REVENUE	3,981,971.66	
	TOTAL EXPENSES	3,343,531.66	
	TOTAL SURPLUS/(DEFICIT)	638,440.00	
	TOTAL EQUITY & SURPLUS/(DEFICIT)	9,063,177.89	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		25,719,185.34

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BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2015

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 97 POOL	136,044.31
1-0106	CASH- BOND RESERVE	59.25
1-0121	INVESTMENT TEXPOOL	6,351.46
1-0126	INVESTMENT SOUTHSIDE	2,924,400.77
1-0132	R&R RESERVE	24,008.62
1-0133	O&M RESERVE	30,016.15
1-0134	DEBT SERVICE RESERVE	39,162.24
1-0136	RESERVE FOR CAPITAL IMPROV	526.53
1-0153	PREPAID BOND INSURANCE	75,238.61
1-0200	ACCOUNTS RECEIVABLE	220,789.73
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	(8,160,460.14)
1-0521	WETLANDS	947,615.42
1-0535	DEFERRED CHARGE ON REFUNDING	14,152.89
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	25,565.00
		26,343,068.91

TOTAL ASSETS

26,343,068.91

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LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	32,711.59
2-0201	ACCRUED ACCOUNTS PAYABLE	29,890.42
2-0204	ACCRUED INTEREST PAYABLE	114,617.05
2-0223	OTHER DEDUCTIONS	(495.48)
2-0306	SALE OF SCRAP/DONATIONS	1,062.16
2-0310	DEFERRED REVENUE	188,051.13
2-0312	CAPITAL IMPROVEMENT FEES	6,490.00
2-0401	DUE TO GENERAL FUND	6,097.09
2-0404	DUE TO WATER PRODUCTION	929,321.98
2-0414	DUE TO PAYROLL	19,226.96
2-0506	REVENUE BONDS '04 PAYABLE	1,770,530.00
2-0507	REVENUE BONDS SERIES '05 PAYAB	2,441,618.72
2-0509	C.O. SERIES 2006 PAYABLE	1,307,500.00
2-0510	C.O. SERIES 2007 PAYABLE	2,543,742.69
2-0511	C.O. SERIES 2011 PAYABLE	6,310,710.00
2-0512	G.O. SERIES 2012 REFUNDING PAY	722,781.43
2-0513	G.O. SERIES 2013 REFUNDING	1,398,572.11
2-0599	COMPENSATED ABSENCES V & SL	18,199.17
2-0600	NET PENSION LIABILITY	77,704.00
2-0630	ENCUMBRANCE ACCOUNT	(86,436.14)
2-0631	RESERVE FOR ENCUMBRANCES	86,436.14

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2015

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0632	PRIOR YR ENCUMBRANCE ACCT	79,773.33	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(79,773.33)	
	TOTAL LIABILITIES		17,918,331.02

EQUITY

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3-0701	RETAINED EARNINGS	3,622,999.60	
3-0705	RESERVE-R & R	173,630.50	
3-0710	RESERVE-O & M	154,660.06	
3-0715	RESERVE-DEBT SERVICE	1,037,545.44	
3-0725	RESERVE-CIP	524.33	
3-0750	RESERVE-RETAINED EARNINGS	485,216.19	
3-0850	CONTRIBUTION UTILITY	(126,935.20)	
3-0851	CONTRIBUTION COMM DEVELOP	424,573.09	
3-0854	CONTRIBUTION FED GOVERNMENT	2,441,873.10	
3-0855	CONTRIBUTIONS-OTHER GOVTS	33,513.00	
	TOTAL BEGINNING EQUITY	8,247,600.11	
	TOTAL REVENUE	3,356,329.91	
	TOTAL EXPENSES	3,179,192.13	
	TOTAL SURPLUS/(DEFICIT)	177,137.78	
	TOTAL EQUITY & SURPLUS/(DEFICIT)	8,424,737.89	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		26,343,068.91

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

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
Beginning Net Position	-	8,608,509	8,608,509	-	100.00%
Total Revenues	<u>305,879</u>	<u>3,981,972</u>	<u>3,417,325</u>	<u>(564,647)</u>	116.52%
Personnel expenses	60,090	532,915	570,613	97,788	93.39%
Personnel benefits	21,298	165,014	186,892	43,176	88.29%
Materials/supplies expenses	1,266	42,397	46,179	5,049	91.81%
Contracted services	90,926	914,040	996,881	173,840	91.69%
Other expenses	75,007	441,259	379,187	(53,537)	116.37%
Total Expenses	<u>248,588</u>	<u>2,095,625</u>	<u>2,179,752</u>	<u>266,317</u>	96.14%
Operating income / (loss)	57,291	1,886,347	1,237,573	(830,963)	
Debt service expenses	375	477,199	579,256	102,432	82.38%
Capital Outlay	-	47,731	0	(58,296)	#DIV/0!
Subtotals	<u>56,916</u>	<u>1,361,416</u>	<u>658,317</u>	<u>(875,099)</u>	
Transfers in (out)		-	(53,317)	(53,317)	0.00%
Depreciation	<u>59,007</u>	<u>722,976</u>	<u>605,000</u>	<u>(117,976)</u>	119.50%
Subtotal Increase (Decrease) Net Position	(2,091)	638,440	-	(810,439)	
Ending Net Position		<u>9,246,949</u>	<u>8,608,509</u>		
Debt Service Requirements:					
CO Series 2003 A (4.1)	-	-	-	-	
Refunding bonds Series 2004 - CLEARED	-	-	-	-	
NADB 2004 904WSSR (3.8)	-	(3,123)	62,388	65,511	
NADB 2005A 405WSSR (4.2)	-	86,515	86,515	-	
CO Series 2005 (3.5)	-	-	-	-	
CO Series 2006 706CTLP (4.0)	-	40,459	53,965	13,506	
CO Series 2007 707CTLP (5.13)	-	34,505	104,677	70,172	
CO Series 2011 (7.43)	-	214,268	214,268	-	
GO Series 2012 (Series 2003 & 2003A - Refunding)	-	16,779	16,779	(0)	
GO Series 2013 (Series 2004 & 2005 - Refunding)	-	35,665	35,665	0	
BB&T GEN OBG FUND	-	50,122	-	-	
Total Debt Service	<u>-</u>	<u>475,189</u>	<u>574,256</u>	<u>149,189</u>	
Subtotals	<u>(2,091)</u>	<u>8,771,760</u>	<u>8,034,252</u>	<u>(661,250)</u>	
Reserve Requirements:					
O & M Reserve Fund	-	-	-	-	
R&R Reserve Fund	-	-	-	-	
Debt service reserve	-	-	-	-	
Total Reserve Requirements	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Subtotals	<u>(2,091)</u>	<u>8,771,760</u>	<u>8,034,252</u>	<u>(661,250)</u>	
Breakdown of Ending Net Position:					
110 Day Reserves		831,482	778,569		
R & R Reserve Fund		2,953,272	173,500		
O & M Reserve Fund		29,602	154,500		
Debt Service Reserve Fund		39,275	1,037,100		
Reserve-Capital Improvements		528	26,000		
Reserve-Retained Earnings		485,216	485,216		
Reserve-Bond Payments		475,189	574,256		
Working Capital		105,781	2,600,000		
Unreserved (LTAssets less LTliab)		<u>4,326,604</u>	<u>2,779,367</u>		
Ending Net Position		<u>9,246,949</u>	<u>8,608,509</u>		

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2016

05 -WASTEWATER TREATMENT

ADMINISTRATION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0930-0101 SALARIES-FULL TIME	6,789.22	58,444.89	81,682.00	0.00	23,237.11	71.55
5-0930-0103 OVERTIME	38.34	422.24	2,212.00	0.00	1,789.76	19.09
5-0930-0105 LONGEVITY	96.55	642.16	1,776.00	0.00	1,133.84	36.16
TOTAL PERSONNEL SERVICES:	6,924.11	59,509.29	85,670.00	0.00	26,160.71	69.46
BENEFITS:						
5-0930-0201 FICA	428.51	3,688.70	5,312.00	0.00	1,623.30	69.44
5-0930-0202 MEDICARE	100.22	862.77	1,242.00	0.00	379.23	69.47
5-0930-0203 T.M.R.S.	501.51	3,125.87	4,409.00	0.00	1,283.13	70.90
5-0930-0205 HEALTH INSURANCE	1,890.44	9,794.29	11,675.00	0.00	1,880.71	83.89
5-0930-0206 WORKERS COMPENSATION	31.07	261.59	386.00	0.00	124.41	67.77
5-0930-0207 UNEMPLOYMENT	0.00	0.00	1,890.00	0.00	1,890.00	0.00
TOTAL BENEFITS:	2,951.75	17,733.22	24,914.00	0.00	7,180.78	71.18
MATERIALS AND SUPPLIES:						
5-0930-0301 OFFICE SUPPLIES	65.99	218.98	531.00	0.00	312.02	41.24
5-0930-0302 POSTAGE	823.44	10,535.49	10,399.00	0.00	(136.49)	101.31
5-0930-0384 OFFICE FIXTURES/EQUIPMENT	0.00	0.00	2,692.00	0.00	2,692.00	0.00
TOTAL MATERIALS AND SUPPLIES:	889.43	10,754.47	13,622.00	0.00	2,867.53	78.95
CONTRACTED SERVICES:						
5-0930-0401 UTILITIES	46,395.36	338,690.13	397,000.00	0.00	58,309.87	85.31
5-0930-0402 COMMUNICATIONS	293.57	3,358.39	4,340.00	0.00	981.61	77.38
5-0930-0403 PROFESSIONAL SERVICES	194.10	8,473.63	21,263.00	0.00	12,789.37	39.85
5-0930-0405 AUDIT FEES	0.00	5,697.00	6,000.00	0.00	303.00	94.95
5-0930-0409 PRINTING/FORMS/ADVERTISING	0.00	1,424.36	2,511.00	0.00	1,086.64	56.72
5-0930-0412 ACCOUNTING SERVICES	3,165.50	37,986.00	37,986.00	0.00	0.00	100.00
5-0930-0413 PERSONNEL SERVICES - PW	11,662.50	139,950.00	139,950.00	0.00	0.00	100.00
5-0930-0414 MANAGERIAL SERVICES	13,804.58	165,654.96	165,655.00	0.00	0.04	100.00
5-0930-0415 DATA PROCESSING SERVICES	3,225.00	39,385.42	38,700.00	0.00	(685.42)	101.77
TOTAL CONTRACTED SERVICES:	78,740.61	740,619.89	813,405.00	0.00	72,785.11	91.05
OTHER EXPENSES:						
5-0930-0501 DUES/SUBSCRIPTIONS/MEMBERSHIP	16.67	16.67	272.00	0.00	255.33	6.13
5-0930-0502 TRAVEL/TRAINING/PER DIEM	0.00	322.79	2,213.00	0.00	1,890.21	14.59
5-0930-0503 INSURANCE COST	805.79	41,350.39	30,781.00	0.00	(10,569.39)	134.34
5-0930-0504 COMPUTER HARDWARE/SOFTWARE	0.00	13,393.92	16,131.00	0.00	2,737.08	83.03
5-0930-0512 EMPLOYEE EXPENSES	60.00	60.00	383.00	0.00	323.00	15.67
5-0930-0522 BANK SERVICE CHARGE	42.50	430.30	600.00	0.00	169.70	71.72
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:	924.96	55,574.07	66,285.00	0.00	10,710.93	83.84

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2016

05 -WASTEWATER TREATMENT

W/W PLANT OPERATIONS

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0931-0101 SALARIES-FULL TIME	22,845.97	191,333.26	192,189.00	0.00	855.74	99.55
5-0931-0103 OVERTIME	1,274.80	20,451.59	14,000.00	0.00	(6,451.59)	146.08
5-0931-0105 LONGEVITY	178.48	1,489.16	1,920.00	0.00	430.84	77.56
TOTAL PERSONNEL SERVICES:	24,299.25	213,274.01	208,109.00	0.00	(5,165.01)	102.48
BENEFITS:						
5-0931-0201 FICA	1,506.05	13,222.45	12,283.00	0.00	(939.45)	107.65
5-0931-0202 MEDICARE	352.23	3,092.60	2,873.00	0.00	(219.60)	107.64
5-0931-0203 T.M.R.S.	1,633.44	11,325.25	10,040.00	0.00	(1,285.25)	112.80
5-0931-0205 HEALTH INSURANCE	3,883.57	27,251.48	29,517.00	0.00	2,265.52	92.32
5-0931-0206 WORKERS COMPENSATION	795.86	6,491.87	7,053.00	0.00	561.13	92.04
5-0931-0207 UNEMPLOYMENT	0.00	1,402.17	2,160.00	0.00	757.83	64.92
TOTAL BENEFITS:	8,171.15	62,785.82	63,926.00	0.00	1,140.18	98.22
MATERIALS AND SUPPLIES:						
5-0931-0301 OFFICE SUPPLIES	0.00	110.96	112.00	0.00	1.04	99.07
5-0931-0302 POSTAGE CHARGES	26.70	246.12	454.00	0.00	207.88	54.21
5-0931-0304 CHEMICALS	0.00	11,728.16	13,622.00	0.00	1,893.84	86.10
5-0931-0306 UNIFORMS	130.46	1,179.09	1,848.00	0.00	668.91	63.80
5-0931-0307 SMALL TOOLS & EQUIPMENT	0.00	2,821.25	1,273.00	0.00	(1,548.25)	221.62
5-0931-0309 JANITORIAL SUPPLIES	0.00	434.36	442.00	0.00	7.64	98.27
5-0931-0310 LABORATORY SUPPLIES	0.00	1,938.11	2,183.00	0.00	244.89	88.78
TOTAL MATERIALS AND SUPPLIES:	157.16	18,458.05	19,934.00	0.00	1,475.95	92.60
CONTRACTED SERVICES:						
5-0931-0403 PROFESSIONAL SERVICES	7,090.00	102,605.46	79,705.00	0.00	(22,900.46)	128.73
5-0931-0409 PRINTING/FORMS/ADVERTISING	0.00	0.00	160.00	0.00	160.00	0.00
5-0931-0416 INSPECTION & STUDY FEES	0.00	23,675.93	24,955.00	0.00	1,279.07	94.87
5-0931-0430 SLUDGE DISPOSAL	4,870.92	40,741.44	68,420.00	0.00	27,678.56	59.55
TOTAL CONTRACTED SERVICES:	11,960.92	167,022.83	173,240.00	0.00	6,217.17	96.41
OTHER EXPENSES:						
5-0931-0501 MEMBERSHIP/DUES/SUBSCRIPTION	0.00	1,126.50	350.00	0.00	(776.50)	321.86
5-0931-0502 TRAVEL/TRAINING/PER DIEM	0.00	3,641.00	5,540.00	0.00	1,899.00	65.72
5-0931-0504 COMPUTER HARDWARE/SOFTWARE	0.00	151.11	380.00	0.00	228.89	39.77
5-0931-0506 MAINT & REPAIRS-VEHICLES	0.00	415.85	746.00	0.00	330.15	55.74
5-0931-0507 MAINT & REPAIRS-BUILDINGS	4,318.52	6,002.78	954.00	0.00	(5,048.78)	629.22
5-0931-0508 MAINT & REPAIRS-MACH & EQUIP	44,383.00	48,311.73	17,987.00	0.00	(30,324.73)	268.59
5-0931-0512 EMPLOYEE EXPENSES	0.00	327.76	448.00	0.00	120.24	73.16
5-0931-0527 UTILITY SYSTEM REPAIRS	8,241.00	95,004.94	94,850.00	0.00	(154.94)	100.16
5-0931-0556 EXPENDABLE/SAFETY EQUIPMENT	0.00	537.64	585.00	0.00	47.36	91.90
5-0931-0570 FUELS & LUBRICANTS	3,727.70	8,044.86	6,436.00	0.00	(1,608.86)	125.00
TOTAL OTHER EXPENSES:	60,670.22	163,564.17	128,276.00	0.00	(35,288.17)	127.51

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2016

05 -WASTEWATER TREATMENT

SEWER COLLECTIONS OPER

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0932-0101 SALARIES- FULL TIME	25,984.15	229,059.00	244,832.00	0.00	15,773.00	93.56
5-0932-0103 OVERTIME	2,052.16	23,735.92	24,450.00	0.00	714.08	97.08
5-0932-0104 STANDBY	441.98	4,043.76	4,000.00	0.00	(43.76)	101.09
5-0932-0105 LONGEVITY	388.51	3,292.90	3,552.00	0.00	259.10	92.71
TOTAL PERSONNEL SERVICES:	28,866.80	260,131.58	276,834.00	0.00	16,702.42	93.97
BENEFITS:						
5-0932-0201 FICA	1,787.88	16,126.36	19,024.00	0.00	2,897.64	84.77
5-0932-0202 MEDICARE	418.13	3,771.51	4,449.00	0.00	677.49	84.77
5-0932-0203 T.M.R.S.	1,886.74	13,814.23	14,319.00	0.00	504.77	96.47
5-0932-0205 HEALTH INSURANCE	5,023.17	39,632.60	47,736.00	0.00	8,103.40	83.02
5-0932-0206 WORKERS COMPENSATION	1,059.41	9,511.51	9,554.00	0.00	42.49	99.56
5-0932-0207 UNEMPLOYMENT	0.00	1,638.85	2,970.00	0.00	1,331.15	55.18
TOTAL BENEFITS:	10,175.33	84,495.06	98,052.00	0.00	13,556.94	86.17
MATERIALS AND SUPPLIES:						
5-0932-0301 OFFICE SUPPLIES	0.00	63.99	104.00	0.00	40.01	61.53
5-0932-0304 CHEMICALS	0.00	5,405.25	4,342.00	0.00	(1,063.25)	124.49
5-0932-0306 UNIFORMS	219.90	1,939.99	2,436.00	0.00	496.01	79.64
5-0932-0307 SMALL TOOLS & EQUIPMENT	0.00	5,220.31	5,011.00	(0.01)	(209.30)	104.18
5-0932-0309 JANITORIAL SUPPLIES	0.00	554.84	730.00	0.00	175.16	76.01
TOTAL MATERIALS AND SUPPLIES:	219.90	13,184.38	12,623.00	(0.01)	(561.37)	104.45
CONTRACTED SERVICES:						
5-0932-0403 PROFESSIONAL SERVICES	224.80	5,887.69	9,976.00	0.00	4,088.31	59.02
5-0932-0416 INSPECTION & STUDY FEES	0.00	510.00	260.00	0.00	(250.00)	196.15
TOTAL CONTRACTED SERVICES:	224.80	6,397.69	10,236.00	0.00	3,838.31	62.50
OTHER EXPENSES:						
5-0932-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	713.00	550.00	0.00	(163.00)	129.64
5-0932-0502 TRAVEL/TRAINING/PER DIEM	590.00	3,220.00	5,950.00	0.00	2,730.00	54.12
5-0932-0506 MAINTENANCE & REPAIRS-VEHICL	1,372.00	7,359.78	8,274.00	0.00	914.22	88.95
5-0932-0507 MAINTENANCE & REPAIRS-BLDG	0.00	1,903.93	2,000.00	0.00	96.07	95.20
5-0932-0508 MAINT & REPAIRS-MACH & EQUIP	1,754.73	21,260.84	21,719.00	0.00	458.16	97.89
5-0932-0512 EMPLOYEE EXPENSES	0.00	1,057.95	433.00	0.00	(624.95)	244.33
5-0932-0527 UTILITY SYSTEM REPAIRS	7,723.20	168,008.60	119,460.00	0.00	(48,548.60)	140.64
5-0932-0556 EXPENDABLE/SAFETY EQUIPMENT	0.00	3,037.41	3,099.00	0.00	61.59	98.01
5-0932-0570 FUELS & LUBRICANTS	1,971.72	15,558.86	23,141.00	0.00	7,582.14	67.24
TOTAL OTHER EXPENSES:	13,411.65	222,120.37	184,626.00	0.00	(37,494.37)	120.31
 TOTAL SEWER COLLECTIONS OPER	 52,898.48	 586,329.08	 582,371.00	 (0.01)	 (3,958.07)	 100.68
=====	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	307,970.50	3,343,531.66	3,417,325.00	(0.01)	73,793.35	97.84
=====	=====	=====	=====	=====	=====	=====

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

	PRELIMINARY September 30, 2016	September 30, 2015
CURRENT ASSETS		
Cash and cash equivalents	\$ 532,594	\$ 725,162
Receivables (less allowance for uncollectible accounts)	86,161	84,309
Due from other funds	<u>-</u>	<u>40</u>
 Total current assets	 618,755	 809,510
 FIXED ASSETS-NET		
Land, plant and equipment (net)	<u>(0)</u>	<u>(0)</u>
 Total assets	 <u>\$ 618,755</u>	 <u>\$ 809,510</u>
 CURRENT LIABILITIES		
Accounts payable	\$ (1)	\$ 210,153
Due to other funds	<u>669</u>	<u>479,927</u>
 Total current liabilities	 668	 690,080
 NET POSITION		
Net investment in capital assets	(0)	(0)
Unrestricted (unreserved)	<u>618,087</u>	<u>119,430</u>
	<u>618,087</u>	<u>119,430</u>
 Total liabilities and net position	 <u>\$ 618,755</u>	 <u>\$ 809,510</u>

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2016

06 -SOLID WASTE COLLECTION

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0105	CASH IN FUND 97 POOL	532,594.09	
1-0200	ACCOUNTS RECEIVABLE	212,898.79	
1-0214	SALES TAX RECEIVABLE	15,356.84	
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)	
			618,754.94
TOTAL ASSETS			618,754.94
			=====
LIABILITIES			
=====			
2-0214	GARBAGE SALES TAX	(0.79)	
2-0401	DUE TO GENERAL FUND	253.28	
2-0414	DUE TO PAYROLL	415.64	
2-0630	ENCUMBRANCE ACCOUNT	(5,609.83)	
2-0631	RESERVE FOR ENCUMBRANCES	5,609.83	
TOTAL LIABILITIES			668.13
EQUITY			
=====			
3-0701	RETAINED EARNINGS	107,980.94	
3-0801	CONTRIBUTION GENERAL FUND	40.74	
3-0854	CONTRIBUTION FED GOVERNMENT	10,920.00	
TOTAL BEGINNING EQUITY			118,941.68
TOTAL REVENUE		3,322,869.25	
TOTAL EXPENSES		2,823,724.12	
TOTAL SURPLUS/(DEFICIT)		499,145.13	
TOTAL EQUITY & SURPLUS/(DEFICIT)			618,086.81
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			618,754.94
			=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2015

06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 97 POOL	725,161.63	
1-0200	ACCOUNTS RECEIVABLE	211,789.41	
1-0214	SALES TAX RECEIVABLE	14,614.10	
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	39.57	
1-0504	VEHICLES	84,670.00	
1-0519	ALLOWANCE FOR DEPRECIATION	(84,670.04)	
			809,509.93

TOTAL ASSETS

809,509.93

=====

LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	210,152.58	
2-0401	DUE TO GENERAL FUND	376.00	
2-0414	DUE TO PAYROLL	359.23	
2-0446	DUE TO CAPITAL PROJECTS-GF	479,192.00	
2-0630	ENCUMBRANCE ACCOUNT	(5,609.83)	
2-0631	RESERVE FOR ENCUMBRANCES	5,609.83	
	TOTAL LIABILITIES		690,079.81

EQUITY

=====

3-0701	RETAINED EARNINGS	456,435.99	
3-0801	CONTRIBUTION GENERAL FUND	40.74	
3-0854	CONTRIBUTION FED GOVERNMENT	10,920.00	
	TOTAL BEGINNING EQUITY	467,396.73	

	TOTAL REVENUE	2,984,184.29	
	TOTAL EXPENSES	3,332,639.34	
	TOTAL SURPLUS/(DEFICIT)	(348,455.05)	

TOTAL EQUITY & SURPLUS/(DEFICIT) 118,941.68

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 809,021.49

=====

*** AMOUNT OUT OF BALANCE ***

488.44

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

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	% Used 100.00%
Beginning Net Position	-	118,942	118,942	-	
Total Revenues	<u>\$ 260,226</u>	<u>\$ 3,322,869</u>	<u>3,294,820</u>	<u>(28,049)</u>	<u>100.85%</u>
Personnel Services	1,003	9,097	9,002	(95)	101.05%
Benefits	309	2,530	2,798	268	90.41%
Materials/Supplies	889	10,754	13,372	2,618	80.42%
Contracted Services	231,961	2,568,601	2,798,576	461,935	91.78%
Other Expenses	3,654	232,742	436,324	200,655	53.34%
Total Expenses	<u>237,816</u>	<u>2,823,724</u>	<u>3,260,072</u>	<u>665,381</u>	<u>86.62%</u>
Operating income / (loss)	<u>22,410</u>	<u>499,145</u>	<u>34,748</u>	<u>(693,430)</u>	
Transfer out	-	-	(34,748)	(34,748)	
Subtotal Inc(Dec) Net Position	<u><u>\$ 22,410</u></u>	<u>499,145</u>	<u>-</u>		
Ending Net Position		<u><u>\$ 618,087</u></u>	<u><u>\$ 118,942</u></u>		

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2016

06 -SOLID WASTE COLLECTION

SOLID WASTE COLLECTION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0911-0101 SALARIES-FULL TIME	987.39	8,957.36	8,570.00	0.00	(387.36)	104.52
5-0911-0105 LONGEVITY	15.66	139.26	432.00	0.00	292.74	32.24
TOTAL PERSONNEL SERVICES:	1,003.05	9,096.62	9,002.00	0.00	(94.62)	101.05
BENEFITS:						
5-0911-0201 FICA	62.37	564.17	558.00	0.00	(6.17)	101.11
5-0911-0202 MEDICARE	14.58	132.00	131.00	0.00	(1.00)	100.76
5-0911-0203 T.M.R.S.	67.01	484.43	485.00	0.00	0.57	99.88
5-0911-0205 HEALTH INSURANCE	160.29	1,309.08	1,313.00	0.00	3.92	99.70
5-0911-0206 WORKERS COMPENSATION	4.51	40.09	41.00	0.00	0.91	97.78
5-0911-0207 UNEMPLOYMENT	0.00	0.00	270.00	0.00	270.00	0.00
TOTAL BENEFITS:	308.76	2,529.77	2,798.00	0.00	268.23	90.41
MATERIALS AND SUPPLIES:						
5-0911-0301 OFFICE SUPPLIES	66.00	219.01	531.00	0.00	311.99	41.24
5-0911-0302 POSTAGE CHARGES	823.44	10,535.40	10,399.00	0.00	(136.40)	101.31
5-0911-0384 OFFICE FIXTURES & EQUIPMENT	0.00	0.00	2,442.00	0.00	2,442.00	0.00
TOTAL MATERIALS AND SUPPLIES:	889.44	10,754.41	13,372.00	0.00	2,617.59	80.42
CONTRACTED SERVICES:						
5-0911-0403 PROFESSIONAL SERVICES	194.10	2,159.77	6,896.00	0.00	4,736.23	31.32
5-0911-0405 AUDIT FEES	0.00	2,681.00	3,770.00	0.00	1,089.00	71.11
5-0911-0409 PRINTING/FORMS/ADVERTISING	0.00	1,424.34	2,511.00	0.00	1,086.66	56.72
5-0911-0412 ACCOUNTING SERVICES	672.75	8,073.00	8,073.00	0.00	0.00	100.00
5-0911-0414 MANAGERIAL SERVICES	5,218.75	62,625.00	62,625.00	0.00	0.00	100.00
5-0911-0415 DATA PROCESSING SERVICES	685.42	7,539.62	8,225.00	0.00	685.38	91.67
5-0911-0418 CONTRACT SERVICES	225,189.57	2,466,575.68	2,691,476.00	0.00	224,900.32	91.64
5-0911-0420 TIRE DISPOSAL	0.00	17,523.00	15,000.00	0.00	(2,523.00)	116.82
TOTAL CONTRACTED SERVICES:	231,960.59	2,568,601.41	2,798,576.00	0.00	229,974.59	91.78
OTHER EXPENSES:						
5-0911-0501 MEMBERSHIPS/DUES/SUBSCRIPTIO	16.67	24.17	202.00	0.00	177.83	11.97
5-0911-0504 COMPUTER HARDWARE/SOFTWARE	0.00	134.57	2,479.00	0.00	2,344.43	5.43
5-0911-0528 PROUD PROJECTS	0.00	2,500.00	5,000.00	0.00	2,500.00	50.00
5-0911-0532 INFRASTRUCTURE REP & ILL DUM	3,637.21	230,083.17	423,000.00	(0.03)	192,916.86	54.39
5-0911-0580 BAD DEBT EXPENSE	0.00	0.00	5,643.00	0.00	5,643.00	0.00
TOTAL OTHER EXPENSES:	3,653.88	232,741.91	436,324.00	(0.03)	203,582.12	53.34
DEPRECIATION:						

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2016

06 -SOLID WASTE COLLECTION

SOLID WASTE COLLECTION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
OTHER FINANCING USES:						
5-0911-0804 TRANSFER OUT-TO OTHER FUNDS	0.00	0.00	34,748.00	0.00	34,748.00	0.00
TOTAL OTHER FINANCING USES:	0.00	0.00	34,748.00	0.00	34,748.00	0.00
TOTAL SOLID WASTE COLLECTION	237,815.72	2,823,724.12	3,294,820.00	(0.03)	471,095.91	85.70
=====	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	237,815.72	2,823,724.12	3,294,820.00	(0.03)	471,095.91	85.70
=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***



DEBT SERVICE FUND

PRELIMINARY FINANCIALS

SEPTEMBER 2016

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

	September 30, 2016	September 30, 2015
CURRENT ASSETS		
Cash and cash equivalents	\$ 168,435	\$ 133,744
Investments	490	488
Receivables (less allowance for uncollectible accts)	87,164	69,621
Due from other funds	-	-
	-	-
Total current assets	\$ 256,089	\$ 203,853
 CURRENT LIABILITIES		
Accounts payable	\$ 750	\$ -
Due to other funds	-	-
Deferred Tax Revenue	83,484	65,940
	83,484	65,940
Total current liabilities	84,234	65,940
 FUND BALANCE		
Fund balance, beginning	137,913	119,443
Net change in fund balance	33,943	18,470
Fund balance, ending	171,856	137,913
Total liabilities and fund balance	\$ 256,089	\$ 203,853

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2016

11 -DEBT SERVICE

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 96 POOL	168,435.21	
1-0121	INVESTMENT TXPOOL	489.73	
1-0311	TAXES RECEIVABLE	103,136.81	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(15,972.50)	
			<u>256,089.25</u>

TOTAL ASSETS

256,089.25

LIABILITIES

2-0200	A/P HELD IN FUND 96 POOL	750.00	
2-0311	DEFERRED TAX REVENUE	<u>83,483.65</u>	
	TOTAL LIABILITIES		<u>84,233.65</u>

EQUITY

3-0700	FUND BALANCE	<u>137,912.77</u>	
	TOTAL BEGINNING EQUITY	137,912.77	

TOTAL REVENUE 449,217.90

TOTAL EXPENSES 415,275.07

TOTAL SURPLUS/(DEFICIT) 33,942.83

TOTAL EQUITY & SURPLUS/(DEFICIT) 171,855.60

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 256,089.25

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2015

11 -DEBT SERVICE

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 96 POOL	133,743.77	
1-0121	INVESTMENT TXPOOL	488.34	
1-0311	TAXES RECEIVABLE	85,593.23	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(15,972.50)	
			<u>203,852.84</u>

TOTAL ASSETS

203,852.84

LIABILITIES

2-0311	DEFERRED TAX REVENUE	<u>65,940.07</u>	
	TOTAL LIABILITIES		<u>65,940.07</u>

EQUITY

3-0700	FUND BALANCE	<u>119,443.04</u>	
	TOTAL BEGINNING EQUITY		119,443.04

TOTAL REVENUE 429,098.71

TOTAL EXPENSES 410,628.98

TOTAL SURPLUS/(DEFICIT) 18,469.73

TOTAL EQUITY & SURPLUS/(DEFICIT) 137,912.77

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 203,852.84

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

	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Current Budget</u>	<u>Unencumbered Balance</u>	
		<u>\$ 134,232</u>			100.00%
Total Revenues	<u>\$ 4,424</u>	<u>449,218</u>	<u>\$ 448,816</u>	<u>\$ (402)</u>	100.09%
Other Financing Uses:					
Debt Service	750	415,275	423,434	8,159	
Total Expenses	<u>750</u>	<u>415,275</u>	<u>423,434</u>	<u>8,159</u>	98.07%
Net change in fund balance	<u>\$ 3,674</u>	<u>33,943</u>	<u>\$ 25,382</u>	<u>\$ (8,561)</u>	133.73%
Estimated Ending Fund Balance		<u>\$ 168,175</u>			

CITY OF SAN BENITO
REVENUE AND EXPENSE REPORT
AS OF: SEPTEMBER 30TH, 2016
11 -DEBT SERVICE

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
REVENUE SUMMARY						
PROPERTY TAXES:	4,385.34	448,620.16	448,316.00	0.00	(304.16)	100.07
INTEREST EARNINGS:	<u>38.66</u>	<u>597.74</u>	<u>500.00</u>	<u>0.00</u>	(<u>97.74</u>)	<u>119.55</u>
*** TOTAL REVENUES ***	4,424.00	449,217.90	448,816.00	0.00	(401.90)	100.09
EXPENDITURE SUMMARY						
DEBT SERVICE	<u>750.00</u>	<u>415,275.07</u>	<u>423,434.00</u>	<u>0.00</u>	<u>8,158.93</u>	<u>98.07</u>
*** TOTAL EXPENDITURES ***	750.00	415,275.07	423,434.00	0.00	8,158.93	98.07
** REVENUES OVER (UNDER) EXPENDITURES **	<u>3,674.00</u>	<u>33,942.83</u>	<u>25,382.00</u>	<u>0.00</u>	(<u>8,560.83</u>)	<u>133.73</u>

CITY OF SAN BENITO
 REVENUE AND EXPENSE REPORT
 AS OF: SEPTEMBER 30TH, 2016
 11 -DEBT SERVICE

REVENUES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>PROPERTY TAXES:</u>						
4-1001 CURRENT PROPERTY TAX	2,562.66	422,502.34	423,816.00	0.00	1,313.66	99.69
4-1003 DELINQUENT TAX REVENUE	949.88	19,801.46	20,000.00	0.00	198.54	99.01
4-1005 PENALTY & INTEREST-DELQ. TAXES	872.80	14,729.56	15,000.00	0.00	270.44	98.20
4-1006 DISCOUNTS IN TAXES	0.00	(8,413.20)	(10,500.00)	0.00	(2,086.80)	80.13
TOTAL PROPERTY TAXES:	4,385.34	448,620.16	448,316.00	0.00	(304.16)	100.07
<u>INTEREST EARNINGS:</u>						
4-2201 INTEREST-TXPOOL	0.15	1.39	50.00	0.00	48.61	2.78
4-2202 INTEREST-NOW ACCOUNT	38.51	596.35	450.00	0.00	(146.35)	132.52
TOTAL INTEREST EARNINGS:	38.66	597.74	500.00	0.00	(97.74)	119.55
<u>MISCELLANEOUS INCOME:</u>						
<u>OTHER FINANCING SOURCES:</u>						
*** TOTAL REVENUES ***	4,424.00	449,217.90	448,816.00	0.00	(401.90)	100.09

REVENUE AND EXPENSE REPORT
 AS OF: SEPTEMBER 30TH, 2016
 11 -DEBT SERVICE
 DEBT SERVICE

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>BENEFITS:</u>						
<u>OTHER FINANCING USES:</u>						
5-0710-0801 DEBT SERVICE PRINCIPAL	0.00	283,414.85	269,415.00	0.00	(13,999.85)	105.20
5-0710-0802 DEBT SERVICE INTEREST	0.00	130,610.22	152,519.00	0.00	21,908.78	85.64
5-0710-0803 PAYING AGENTS FEES	750.00	1,250.00	1,500.00	0.00	250.00	83.33
TOTAL OTHER FINANCING USES:	750.00	415,275.07	423,434.00	0.00	8,158.93	98.07
TOTAL DEBT SERVICE	750.00	415,275.07	423,434.00	0.00	8,158.93	98.07
=====	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	750.00	415,275.07	423,434.00	0.00	8,158.93	98.07
=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***



EDC

PRELIMINARY
FINANCIALS

SEPTEMBER 2016

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

ASSETS	PRELIMINARY September 30, 2016	September 30, 2015
Cash and cash equivalents:		
EDC Cash in Bank	\$ 859,503	\$ 1,124,611
SB-Cultural Heritage Tourism Cash in Bank	1,077	1,074
Investments-Texpool	-	-
Investments-Southside	365,818	364,231
Investments-Greenbank	500,105	-
Sales Tax Receivable	76,000	92,172
Accrued Interest Receivable	-	-
Buildings	-	-
Accounts Receivable	-	-
Due From Other Funds	-	-
TOTAL ASSETS	\$ 1,802,503	\$ 1,582,088
 LIABILITIES		
Accounts Payable	\$ -	\$ 11,924
Accrued and other liabilities	200	2,078
Deferred Revenue	695	695
Due to other funds	771	6,015
TOTAL LIABILITIES	1,666	20,712
 FUND BALANCE		
Restricted for:		
USDA Local Match	-	-
Assigned for:		
Comp Plan Land Use Study	-	-
Tax Increment Reinv Zone	-	-
Woodmont	-	-
JOYT	-	-
3-Month Operating Expenses	241,038	335,211
Unassigned Fund Balance	1,320,338	1,413,368
Current Period Surplus/(Deficit)	239,461	(187,203)
TOTAL FUND BALANCE	1,800,837	1,561,376
TOTAL LIABILITIES and FUND BALANCE	\$ 1,802,503	\$ 1,582,088

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2016

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

ASSETS

=====

1-0104	CASH IN BANK	859,502.93	
1-0107	SB CULTURAL HERITAGE TOURISM	1,077.13	
1-0112	INVESTMENT GREEN BANK	500,105.47	
1-0126	INVESTMENT-SOUTHSIDE	365,817.89	
1-0201	A/R SALES TAX	76,000.00	
			1,802,503.42

TOTAL ASSETS

1,802,503.42

=====

LIABILITIES

=====

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	(212.04)	
2-0414	DUE TO PAYROLL	983.49	
2-0630	ENCUMBRANCE ACCOUNT	(1,671.74)	
2-0631	RESERVE FOR ENCUMBRANCES	1,671.74	
2-0632	PRIOR YR ENCUMBRANCE ACCT	1,671.74	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(1,671.74)	
	TOTAL LIABILITIES		1,666.38

EQUITY

=====

3-0700	FUND BALANCE	1,561,376.41	
	TOTAL BEGINNING EQUITY	1,561,376.41	
	TOTAL REVENUE	1,483,720.56	
	TOTAL EXPENSES	1,244,259.93	
	TOTAL SURPLUS/(DEFICIT)	239,460.63	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		1,800,837.04

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

1,802,503.42

=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2015

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

ASSETS

=====

1-0104	CASH IN BANK	1,124,611.11	
1-0107	SB CULTURAL HERITAGE TOURISM	1,074.40	
1-0126	INVESTMENT-SOUTHSIDE	364,230.85	
1-0201	A/R SALES TAX	92,171.98	
			1,582,088.34

TOTAL ASSETS 1,582,088.34

=====

LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	11,924.26	
2-0201	ACCRUED ACCOUNTS PAYABLE	1,377.77	
2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0310	DEFERRED REVENUE	694.93	
2-0401	DUE TO GENERAL FUND	2,088.28	
2-0414	DUE TO PAYROLL	3,926.69	
2-0630	ENCUMBRANCE ACCOUNT	(1,671.74)	
2-0631	RESERVE FOR ENCUMBRANCES	1,671.74	
2-0632	PRIOR YR ENCUMBRANCE ACCT	1,671.74	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(1,671.74)	
	TOTAL LIABILITIES		20,711.93

EQUITY

=====

3-0700	FUND BALANCE	1,748,579.24	
	TOTAL BEGINNING EQUITY	1,748,579.24	
	TOTAL REVENUE	1,116,130.22	
	TOTAL EXPENSES	1,303,333.05	
	TOTAL SURPLUS/(DEFICIT)	(187,202.83)	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		1,561,376.41

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 1,582,088.34

=====

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

100.00%

	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Current Budget</u>	<u>YTD Encumbered</u>	<u>Unencumbered Balance</u>	<u>% Used</u>
BEGINNING FUND BALANCE		\$1,561,376	\$1,561,376			
REVENUE SUMMARY						
Non-property taxes	83,697	979,196	956,315	0	(22,881)	102.39%
Fees & charges	0	0	9,000	0	9,000	0.00%
Interest	332	4,374	2,229	0	(2,145)	196.23%
Miscellaneous income	0	150	0	0	(150)	0.00%
Other financing sources	0	500,000	10,000	0	(490,000)	5000.00%
Total Revenues	<u>84,029</u>	<u>1,483,721</u>	<u>977,544</u>	<u>0</u>	<u>(506,177)</u>	151.78%
EXPENDITURE SUMMARY						
Administration	2,224	1,243,513	976,044	1,042	(268,511)	127.51%
EDC board	0	747	1,500	102	651	56.59%
Total Expenditures	<u>2,224</u>	<u>1,244,260</u>	<u>977,544</u>	<u>1,144</u>	<u>(267,860)</u>	127.40%
Revenues Over (Under) Expenditures	<u>\$81,806</u>	<u>\$239,461</u>	<u>\$0</u>	<u>(\$1,144)</u>	<u>(\$238,317)</u>	
ENDING FUND BALANCE		<u>\$1,800,837</u>	<u>\$1,561,376</u>			

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2016

12 -ECONOMIC DEVELOP. CORP

ADMINISTRATION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0101-0101 SALARIES-FULL TIME	2,912.00	58,383.20	71,288.00	0.00	12,904.80	81.90
5-0101-0103 OVERTIME	0.00	703.27	4,000.00	0.00	3,296.73	17.58
5-0101-0105 LONGEVITY	0.00	86.83	288.00	0.00	201.17	30.15
TOTAL PERSONNEL SERVICES:	2,912.00	59,173.30	75,576.00	0.00	16,402.70	78.30
BENEFITS:						
5-0101-0201 FICA	180.54	3,668.72	6,360.00	0.00	2,691.28	57.68
5-0101-0202 MEDICARE	42.23	858.00	1,488.00	0.00	630.00	57.66
5-0101-0203 T.M.R.S.	192.70	3,020.41	5,524.00	0.00	2,503.59	54.68
5-0101-0205 HEALTH INSURANCE	485.74	5,293.07	7,550.00	0.00	2,256.93	70.11
5-0101-0206 WORKERS COMPENSATION	13.05	263.09	462.00	0.00	198.91	56.95
5-0101-0207 UNEMPLOYMENT	0.00	0.00	540.00	0.00	540.00	0.00
TOTAL BENEFITS:	914.26	13,103.29	21,924.00	0.00	8,820.71	59.77
MATERIALS AND SUPPLIES:						
5-0101-0301 OFFICE SUPPLIES	130.41	1,047.49	1,500.00	0.00	452.51	69.83
5-0101-0302 POSTAGE	6.51	177.46	450.00	0.00	272.54	39.44
TOTAL MATERIALS AND SUPPLIES:	136.92	1,224.95	1,950.00	0.00	725.05	62.82
CONTRACTED SERVICES:						
5-0101-0401 UTILITIES	844.84	4,905.81	14,481.00	0.00	9,575.19	33.88
5-0101-0402 COMMUNICATIONS	62.48	1,590.16	2,332.00	0.00	741.84	68.19
5-0101-0403 LEGAL & PROF SERVICES	0.00	13,615.00	15,000.00	0.00	1,385.00	90.77
5-0101-0405 AUDIT FEES	0.00	1,750.00	4,000.00	0.00	2,250.00	43.75
5-0101-0406 PROFESSIONAL SERVICES-CONSUL	1,573.08	38,032.20	58,669.00	0.00	20,636.80	64.83
5-0101-0410 PRINTING/FORMS/ADVERTISING	121.50	1,698.50	3,000.00	0.00	1,301.50	56.62
5-0101-0412 ACCOUNTING SERVICES (	9,197.49)	36,789.96	36,790.00	0.00	0.04	100.00
5-0101-0413 PERSONNEL SERVICES (	864.75)	3,459.00	3,459.00	0.00	0.00	100.00
5-0101-0414 MANAGERIAL SERVICES (	3,535.74)	14,142.96	14,143.00	0.00	0.04	100.00
5-0101-0415 DATA PROCESSING SERVICES (	547.50)	2,190.00	2,190.00	0.00	0.00	100.00
5-0101-0416 WEBMASTER	0.00	0.00	500.00	0.00	500.00	0.00
5-0101-0417 BUSINESS DEVELOPMENT PROMO E	9,500.00	37,053.25	86,754.00	0.00	49,700.75	42.71
TOTAL CONTRACTED SERVICES: (	2,043.58)	155,226.84	241,318.00	0.00	86,091.16	64.32
OTHER EXPENSES:						
5-0101-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	600.28	475.00	0.00	(125.28)	126.37
5-0101-0503 INSURANCE COST	112.04	5,703.88	25,531.00	0.00	19,827.12	22.34
5-0101-0511 MILEAGE	0.00	0.00	600.00	0.00	600.00	0.00
5-0101-0512 EMPLOYEE EXPENSES	0.00	213.50	895.00	0.00	681.50	23.85
5-0101-0529 PROSPECT VISITATION EXP	0.00	387.06	1,000.00	0.00	612.94	38.71
5-0101-0546 MAINT-COPIER/PRINTER/FAX	0.00	200.14	1,780.00	0.00	1,579.86	11.24
TOTAL OTHER EXPENSES:	112.04	7,104.86	30,281.00	0.00	23,176.14	23.46

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

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
MATERIALS AND SUPPLIES:	-----	-----	-----	-----	-----	-----
OTHER EXPENSES:						
5-0102-0523 MEETING EXPENSES	0.00	747.13	1,500.00	0.00	752.87	49.81
TOTAL OTHER EXPENSES:	0.00	747.13	1,500.00	0.00	752.87	49.81
TOTAL EDC BOARD	0.00	747.13	1,500.00	0.00	752.87	49.81
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	2,223.64	1,244,259.93	977,544.00	0.00	(266,715.93)	127.28
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***



COMMUNITY DEVELOPMENT

PRELIMINARY FINANCIALS

SEPTEMBER 2016

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

	September 30, 2016	September 30, 2015
CURRENT ASSETS		
Cash and cash equivalents	\$ 415	\$ 933
Receivables(less allowance for uncollectible accts)	6,263	33,732
Due from other funds	-	-
Total current assets	6,678	34,665
 CURRENT LIABILITIES		
Accounts payable	\$ 1,033	\$ 1,033
Due to other funds	2,961	30,922
Total current liabilities	3,993	31,955
 FUND BALANCE		
Fund balance, beginning	2,710	2,723
Net change in fund balance	(25)	(14)
Fund balance, ending	2,685	2,710
Total liabilities and fund balance	\$ 6,678	\$ 34,665

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2016

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT# TITLE

ASSETS

1-0102	CASH IN BANK-CDBG	415.18	
1-0200	ACCOUNTS RECEIVABLE	2,386.68	
1-0245	RESERVE FOR CDBG USE	<u>3,876.27</u>	
			<u>6,678.13</u>

TOTAL ASSETS

6,678.13

LIABILITIES

2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0401	DUE TO GENERAL FUND	424.55	
2-0414	DUE TO PAYROLL	<u>2,536.06</u>	
	TOTAL LIABILITIES		<u>3,993.39</u>

EQUITY

3-0700	FUND BALANCE	<u>2,709.52</u>	
	TOTAL BEGINNING EQUITY	2,709.52	

TOTAL REVENUE 401,073.92

TOTAL EXPENSES 401,098.70

TOTAL SURPLUS/(DEFICIT) (24.78)

TOTAL EQUITY & SURPLUS/(DEFICIT) 2,684.74

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

6,678.13

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2015

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT# TITLE

ASSETS

=====

1-0102	CASH IN BANK-CDBG	932.95	
1-0200	ACCOUNTS RECEIVABLE	29,855.36	
1-0245	RESERVE FOR CDBG USE	<u>3,876.27</u>	
			<u>34,664.58</u>

TOTAL ASSETS 34,664.58

LIABILITIES

=====

2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0401	DUE TO GENERAL FUND	24,382.07	
2-0414	DUE TO PAYROLL	<u>6,540.21</u>	
	TOTAL LIABILITIES		<u>31,955.06</u>

EQUITY

=====

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

TOTAL REVENUE	342,521.79	
TOTAL EXPENSES	<u>342,535.59</u>	
TOTAL SURPLUS/(DEFICIT)	(13.80)	

TOTAL EQUITY & SURPLUS/(DEFICIT) 2,709.52

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 34,664.58

=====

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2016

02 -COMMUNITY DEV BLOCK GRANT

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
REVENUE SUMMARY						
CDBG GRANT REVENUE	<u>33,180.28</u>	<u>401,073.92</u>	<u>581,512.58</u>	<u>0.00</u>	<u>180,438.66</u>	<u>68.97</u>
*** TOTAL REVENUES ***	33,180.28	401,073.92	581,512.58	0.00	180,438.66	68.97
EXPENDITURE SUMMARY						
ADMINISTRATION 40TH YR	0.00	650.66	0.00	0.00	(650.66)	0.00
PUBLIC FACILITIES 40TH Y	0.00	9,991.59	0.00	0.00	(9,991.59)	0.00
PUBLIC FACILITIES 40TH Y	0.00	(21,431.10)	0.00	0.00	21,431.10	0.00
PUBLIC SERVICES 40TH YR	0.00	837.85	0.00	0.00	(837.85)	0.00
ADMINISTRATION 41ST YR	5,180.53	37,210.92	72,325.00	0.00	35,114.08	51.45
PUBLIC FACILITIES 41ST YR	0.00	103,912.95	256,886.49	0.00	152,973.54	40.45
PUBLIC FACILITIES 41ST YR	0.00	235,570.42	214,139.09	0.00	(21,431.33)	110.01
PUBLIC SERVICES 41ST YR	<u>28,002.45</u>	<u>34,355.41</u>	<u>38,162.00</u>	<u>0.00</u>	<u>3,806.59</u>	<u>90.03</u>
*** TOTAL EXPENDITURES ***	33,182.98	401,098.70	581,512.58	0.00	180,413.88	68.98
** REVENUES OVER(UNDER) EXPENDITURES **	<u>2.70</u>	<u>(24.78)</u>	<u>0.00</u>	<u>0.00</u>	<u>24.78</u>	<u>0.00</u>

CITY OF SAN BENITO
 REVENUE AND EXPENSE REPORT
 AS OF: SEPTEMBER 30TH, 2016
 02 -COMMUNITY DEV BLOCK GRANT

REVENUES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>CDBG GRANT REVENUE</u>						
4-1040 40TH YR ENTITLEMENT B-12 GRANT	0.00	(9,951.00)	0.00	0.00	9,951.00	0.00
4-1041 41ST YR ENTITLEMENT B-12 GRANT	<u>33,180.28</u>	<u>411,024.92</u>	<u>581,512.58</u>	<u>0.00</u>	<u>170,487.66</u>	<u>70.68</u>
TOTAL CDBG GRANT REVENUE	33,180.28	401,073.92	581,512.58	0.00	180,438.66	68.97
<u>TDHCA GRANT REVENUE</u>						
<u>OTHER REVENUE</u>						
*** TOTAL REVENUES ***	<u>33,180.28</u>	<u>401,073.92</u>	<u>581,512.58</u>	<u>0.00</u>	<u>180,438.66</u>	<u>68.97</u>

REVENUE AND EXPENSE REPORT
 AS OF: SEPTEMBER 30TH, 2016
 02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC SERVICES 40TH YR

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>OTHER EXPENSES:</u>						
5-4009-0535 MAGGIE'S HOUSE	0.00	837.85	0.00	0.00	(837.85)	0.00
TOTAL OTHER EXPENSES:	0.00	837.85	0.00	0.00	(837.85)	0.00
TOTAL PUBLIC SERVICES 40TH YR	0.00	837.85	0.00	0.00	(837.85)	0.00

REVENUE AND EXPENSE REPORT
AS OF: SEPTEMBER 30TH, 2016
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>						
5-4101-0101 SALARIES-FULL TIME	3,300.94	21,059.66	40,783.00	0.00	19,723.34	51.64
5-4101-0105 LONGEVITY	<u>0.00</u>	<u>132.08</u>	<u>216.00</u>	<u>0.00</u>	<u>83.92</u>	<u>61.15</u>
TOTAL PERSONNEL SERVICES:	3,300.94	21,191.74	40,999.00	0.00	19,807.26	51.69
<u>BENEFITS:</u>						
5-4101-0201 FICA	204.66	1,313.88	2,813.00	0.00	1,499.12	46.71
5-4101-0202 MEDICARE	47.86	307.25	658.00	0.00	350.75	46.69
5-4101-0203 T.M.R.S.	168.02	1,063.32	2,300.00	0.00	1,236.68	46.23
5-4101-0205 HEALTH INSURANCE	194.42	941.40	5,967.00	0.00	5,025.60	15.78
5-4101-0206 WORKERS COMPENSATION	14.80	94.58	200.00	0.00	105.42	47.29
5-4101-0207 UNEMPLOYMENT	<u>0.00</u>	<u>0.00</u>	<u>270.00</u>	<u>0.00</u>	<u>270.00</u>	<u>0.00</u>
TOTAL BENEFITS:	629.76	3,720.43	12,208.00	0.00	8,487.57	30.48
<u>MATERIALS AND SUPPLIES:</u>						
5-4101-0301 OFFICE SUPPLIES	109.60	158.17	365.00	0.00	206.83	43.33
5-4101-0302 POSTAGE	<u>33.83</u>	<u>53.26</u>	<u>130.00</u>	<u>0.00</u>	<u>76.74</u>	<u>40.97</u>
TOTAL MATERIALS AND SUPPLIES:	143.43	211.43	495.00	0.00	283.57	42.71
<u>CONTRACTED SERVICES:</u>						
5-4101-0402 COMMUNICATIONS	79.14	943.93	748.00	0.00	(195.93)	126.19
5-4101-0403 PROFESSIONAL SERVICES	0.00	234.74	5,223.00	0.00	4,988.26	4.49
5-4101-0405 AUDIT FEES	812.00	1,500.00	1,600.00	0.00	100.00	93.75
5-4101-0409 PRINTING/FORMS/ADVERTISING	0.00	679.70	645.00	0.00	(34.70)	105.38
5-4101-0412 ACCOUNTING SERVICES	<u>209.00</u>	<u>2,508.00</u>	<u>2,508.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL CONTRACTED SERVICES:	1,100.14	5,866.37	10,724.00	0.00	4,857.63	54.70
<u>OTHER EXPENSES:</u>						
5-4101-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	4,405.00	4,405.00	0.00	0.00	100.00
5-4101-0502 TRAVEL/TRAINING/PER DIEM	0.00	1,537.86	2,415.00	0.00	877.14	63.68
5-4101-0503 INSURANCE COSTS	6.26	68.86	111.00	0.00	42.14	62.04
5-4101-0509 MAINT/REPAIR COMUTER HARDWAR	0.00	120.31	500.00	0.00	379.69	24.06
5-4101-0512 EMPLOYEE EXPENSES	0.00	88.92	306.00	0.00	217.08	29.06
5-4101-0523 MEETING EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>162.00</u>	<u>0.00</u>	<u>162.00</u>	<u>0.00</u>
TOTAL OTHER EXPENSES:	6.26	6,220.95	7,899.00	0.00	1,678.05	78.76
TOTAL ADMINISTRATION 41ST YR	<u>5,180.53</u>	<u>37,210.92</u>	<u>72,325.00</u>	<u>0.00</u>	<u>35,114.08</u>	<u>51.45</u>

REVENUE AND EXPENSE REPORT
 AS OF: SEPTEMBER 30TH, 2016
 02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC FACILITIES 41ST YR

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>CAPITAL OUTLAY:</u>						
5-4102-0701 DEBT SERVICE - PRINCIPAL-RES	0.00	24,768.31	24,768.31	0.00	0.00	100.00
5-4102-0702 DEBT SERVICE-INTEREST-RESACA	0.00	15,227.18	15,227.18	0.00	0.00	100.00
5-4102-0714 CITY PARKS	0.00	43,747.46	60,286.00	0.00	16,538.54	72.57
5-4102-0715 SOUTH PARK	0.00	20,170.00	134,208.00	0.00	114,038.00	15.03
5-4102-0716 LIGHTING PROJECT	0.00	0.00	22,397.00	0.00	22,397.00	0.00
TOTAL CAPITAL OUTLAY:	0.00	103,912.95	256,886.49	0.00	152,973.54	40.45
TOTAL PUBLIC FACILITIES 41ST YR	0.00	103,912.95	256,886.49	0.00	152,973.54	40.45

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2016

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC SERVICES 41ST YR

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>OTHER EXPENSES:</u>						
5-4109-0516 SB BOY'S & GIRLS CLUB	7,297.49	7,297.49	11,000.00	0.00	3,702.51	66.34
5-4109-0518 SENIOR COMPANION PROGRAM	7,000.00	7,000.00	7,000.00	0.00	0.00	100.00
5-4109-0520 MAGGIE'S HOUSE	4,310.22	5,162.22	5,162.00	0.00	(0.22)	100.00
5-4109-0532 START CENTER	8,895.70	8,895.70	9,000.00	0.00	104.30	98.84
5-4109-0535 AMIGOS DEL VALLE	499.04	6,000.00	6,000.00	0.00	0.00	100.00
TOTAL OTHER EXPENSES:	28,002.45	34,355.41	38,162.00	0.00	3,806.59	90.03
TOTAL PUBLIC SERVICES 41ST YR	28,002.45	34,355.41	38,162.00	0.00	3,806.59	90.03
=====	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	33,182.98	401,098.70	581,512.58	0.00	180,413.88	68.98
=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***



FIRE PENSION

- FINANCIALS —

SEPTEMBER 2016

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

	September 30, 2016	September 30, 2015
ASSETS		
Cash and cash equivalents	\$ 139,626	\$ 147,371
Investments	2,824,128	3,069,892
Accounts receivable	-	7,986
	<hr/>	<hr/>
Total assets	<u>\$ 2,963,754</u>	<u>\$ 3,225,248</u>
 CURRENT LIABILITIES		
Accounts payable	\$ -	\$ 4
Due to other funds	2	0
	<hr/>	<hr/>
Total liabilities	2	4
 NET POSITION		
Net position held in trust for pension benefits	<hr/> 2,963,752	<hr/> 3,225,244
	<hr/>	<hr/>
Total liabilities and net position	<u>\$ 2,963,754</u>	<u>\$ 3,225,248</u>

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2016

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0100	CASH	139,625.71	
1-0127	INVESTMENTS-MUTUAL FUNDS	2,824,127.81	
			2,963,753.52
TOTAL ASSETS			2,963,753.52
			=====
LIABILITIES			
=====			
2-0401	DUE TO GENERAL FUND	1.70	
TOTAL LIABILITIES			1.70
EQUITY			
=====			
3-0700	FUND BALANCE	3,225,243.95	
TOTAL BEGINNING EQUITY		3,225,243.95	
TOTAL REVENUE		94,943.26	
TOTAL EXPENSES		356,435.39	
TOTAL SURPLUS/(DEFICIT)		(261,492.13)	
TOTAL EQUITY & SURPLUS/(DEFICIT)			2,963,751.82
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			2,963,753.52
			=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2015

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0100	CASH	147,370.73	
1-0127	INVESTMENTS-MUTUAL FUNDS	3,069,891.80	
1-0200	ACCOUNTS RECEIVABLE	7,985.90	
			3,225,248.43
TOTAL ASSETS			3,225,248.43
			=====
LIABILITIES			
=====			
2-0200	ACCOUNTS PAYABLE	4.00	
2-0401	DUE TO GENERAL FUND	0.48	
	TOTAL LIABILITIES		4.48
EQUITY			
=====			
3-0700	FUND BALANCE	3,243,889.20	
	TOTAL BEGINNING EQUITY	3,243,889.20	
TOTAL REVENUE		302,797.37	
TOTAL EXPENSES		321,442.62	
TOTAL SURPLUS/(DEFICIT)		(18,645.25)	
TOTAL EQUITY & SURPLUS/(DEFICIT)			3,225,243.95
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			3,225,248.43
			=====

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

	<u>MTD 2016</u>	<u>YTD 2016</u>	<u>YTD 2015</u>
ADDITIONS			
Interest and dividends	\$ 4,454	\$ 71,091	\$ 67,242
Contributions	12,648	306,454	326,256
Change in investment value	(329,519)	(282,603)	(90,700)
Total Additions	<u>(312,416)</u>	<u>94,943</u>	<u>302,797</u>
DEDUCTIONS			
Administration:			
Payment of pension benefits	19,235	230,817	225,575
Withdrawals due to resignation	0	71,528	40,604
Office supplies	0	26	0
Postage	0	7	15
Audit Fees	0	0	3,000
Actuary study fees	0	4,500	10,000
Travel-training-per diem	0	7,710	8,009
Investment fees	194	33,870	34,231
Bank Service Charges	2	17	8
Administrative Expense	3,300	7,963	0
Total Deductions	<u>22,731</u>	<u>356,435</u>	<u>321,443</u>
Change in net position	<u>\$ (335,147)</u>	<u>\$ (261,492)</u>	<u>\$ (18,645)</u>
Net position, beginning of year		<u>3,225,244</u>	<u>3,243,889</u>
Net position, end of year		<u>\$ 2,963,752</u>	<u>\$ 3,225,244</u>

REVENUE AND EXPENSE REPORT
 AS OF: SEPTEMBER 30TH, 2016
 10 -FIREMAN'S RETIREMENT FUND
 ADMINISTRATION:

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0101-0110 PAYMENT OF PENSION BENEFITS	19,234.71	230,816.52	0.00	0.00	(230,816.52)	0.00
5-0101-0111 WITHDRAWALS DUE TO RESIGNATI	0.00	71,527.55	0.00	0.00	(71,527.55)	0.00
TOTAL PERSONNEL SERVICES:	19,234.71	302,344.07	0.00	0.00	(302,344.07)	0.00
MATERIALS AND SUPPLIES:						
5-0101-0301 OFFICE SUPPLIES	0.00	25.99	0.00	0.00	(25.99)	0.00
5-0101-0302 POSTAGE	0.00	6.75	0.00	0.00	(6.75)	0.00
TOTAL MATERIALS AND SUPPLIES:	0.00	32.74	0.00	0.00	(32.74)	0.00
CONTRACTED SERVICES:						
5-0101-0431 ACTUARY STUDY FEES	0.00	4,500.00	0.00	0.00	(4,500.00)	0.00
TOTAL CONTRACTED SERVICES:	0.00	4,500.00	0.00	0.00	(4,500.00)	0.00
OTHER EXPENSES:						
5-0101-0502 TRAVEL/TRAINING/PER DIEM	0.00	7,709.77	0.00	0.00	(7,709.77)	0.00
5-0101-0511 INVESTMENT FEES	194.39	33,869.81	0.00	0.00	(33,869.81)	0.00
5-0101-0522 BANK SERVICE CHARGES	1.70	16.50	0.00	0.00	(16.50)	0.00
5-0101-0531 ADMINISTRATIVE EXPENSE	3,300.00	7,962.50	0.00	0.00	(7,962.50)	0.00
TOTAL OTHER EXPENSES:	3,496.09	49,558.58	0.00	0.00	(49,558.58)	0.00
 TOTAL ADMINISTRATION:	 22,730.80	 356,435.39	 0.00	 0.00	 (356,435.39)	 0.00
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	22,730.80	356,435.39	0.00	0.00	(356,435.39)	0.00
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

REVENUE AND EXPENSE REPORT
 AS OF: SEPTEMBER 30TH, 2015
 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	225,574.54	0.00	0.00	(225,574.54)	0.00
5-0101-0111 WITHDRAWALS DUE TO RESIGNATI	0.00	40,604.25	0.00	0.00	(40,604.25)	0.00
TOTAL PERSONNEL SERVICES:	19,234.71	266,178.79	0.00	0.00	(266,178.79)	0.00
MATERIALS AND SUPPLIES:						
5-0101-0302 POSTAGE	0.48	15.36	0.00	0.00	(15.36)	0.00
TOTAL MATERIALS AND SUPPLIES:	0.48	15.36	0.00	0.00	(15.36)	0.00
CONTRACTED SERVICES:						
5-0101-0405 AUDIT FEES	0.00	3,000.00	0.00	0.00	(3,000.00)	0.00
5-0101-0431 ACTUARY STUDY FEES	0.00	10,000.00	0.00	0.00	(10,000.00)	0.00
TOTAL CONTRACTED SERVICES:	0.00	13,000.00	0.00	0.00	(13,000.00)	0.00
OTHER EXPENSES:						
5-0101-0502 TRAVEL/TRAINING/PER DIEM	1,401.57	8,009.00	0.00	0.00	(8,009.00)	0.00
5-0101-0511 INVESTMENT FEES	18.32	34,231.37	0.00	0.00	(34,231.37)	0.00
5-0101-0522 BANK SERVICE CHARGES	2.10	8.10	0.00	0.00	(8.10)	0.00
TOTAL OTHER EXPENSES:	1,421.99	42,248.47	0.00	0.00	(42,248.47)	0.00
TOTAL ADMINISTRATION:	20,657.18	321,442.62	0.00	0.00	(321,442.62)	0.00
=====	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	20,657.18	321,442.62	0.00	0.00	(321,442.62)	0.00
=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***



SPECIAL INVESTIGATION

PRELIMINARY FINANCIALS

SEPTEMBER 2016

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

	MTD Actual	YTD Actual	Current Budget	YTD Encumbered	Unencumbered Balance	% Used 100.00%
		<u>\$ 143,547</u>				
Revenues						
Interest revenue	\$ 20	2,754	\$ -	\$ -	\$ (2,754)	0.00%
Forfeitures / seizures	-	152,054	-	-	(152,054)	0.00%
Other financing sources	-	47,120	-	-	(47,120)	0.00%
Total Revenues	<u>20</u>	<u>201,928</u>	<u>-</u>	<u>-</u>	<u>(201,928)</u>	<u>0.00%</u>
Expenditures						
Police	9,642	113,081	-	-	(113,081)	0.00%
Total Expenditures	<u>9,642</u>	<u>113,081</u>	<u>-</u>	<u>-</u>	<u>(113,081)</u>	<u>0.00%</u>
Net change in fund balance	<u>\$ (9,622)</u>	<u>88,847</u>	<u>\$ -</u>		<u>\$ (88,847)</u>	
Ending Fund Balance		<u>\$ 232,393</u>				

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2016

23 -SPECIAL INVESTIGATION

ACCOUNT# TITLE

ASSETS

=====

1-0108	POL SPEC DRUG FUND-FEDERAL	89,017.98	
1-0109	POL FORFEITURE/SEIZURE-STATE	131,537.49	
1-0135	INVESTMENTS-SAVINGS-STATE	<u>13,960.15</u>	
			<u>234,515.62</u>

TOTAL ASSETS 234,515.62

=====

LIABILITIES

=====

2-0414	DUE TO PAYROLL	<u>2,122.21</u>	
	TOTAL LIABILITIES		<u>2,122.21</u>

EQUITY

=====

3-0700	FUND BALANCE	<u>143,546.59</u>	
	TOTAL BEGINNING EQUITY	143,546.59	
	TOTAL REVENUE	201,927.70	
	TOTAL EXPENSES	<u>113,080.88</u>	
	TOTAL SURPLUS/ (DEFICIT)	88,846.82	

TOTAL EQUITY & SURPLUS/ (DEFICIT) 232,393.41

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 234,515.62

=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2015

23 -SPECIAL INVESTIGATION

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0108	POL SPEC DRUG FUND-FEDERAL	41,617.42	
1-0109	POL FORFEITURE/SEIZURE-STATE	91,719.15	
1-0135	INVESTMENTS-SAVINGS-STATE	<u>13,014.61</u>	
			<u>146,351.18</u>
TOTAL ASSETS			146,351.18
=====			
LIABILITIES			
=====			
2-0200	ACCOUNTS PAYABLE	682.38	
2-0414	DUE TO PAYROLL	<u>2,122.21</u>	
TOTAL LIABILITIES			<u>2,804.59</u>
EQUITY			
=====			
3-0700	FUND BALANCE	<u>316,006.06</u>	
TOTAL BEGINNING EQUITY			316,006.06
TOTAL REVENUE			106,760.25
TOTAL EXPENSES			<u>279,219.72</u>
TOTAL SURPLUS/(DEFICIT)			(172,459.47)
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>143,546.59</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			146,351.18
=====			

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

	September 30, 2016	September 30, 2015
CURRENT ASSETS		
Cash and cash equivalents	\$ 220,555	\$ 133,337
Investments	13,960	13,015
Due from other funds	-	-
	<hr/>	<hr/>
Total current assets	\$ 234,516	146,351
	<hr/> <hr/>	<hr/> <hr/>
CURRENT LIABILITIES		
Accounts payable	\$ -	\$ 682
Due to other funds	2,122	2,122
	<hr/>	<hr/>
Total current liabilities	2,122	2,805
FUND BALANCE		
Fund balance, beginning	143,547	316,006
Net change in fund balance	88,847	(172,459)
	<hr/>	<hr/>
Fund balance, ending	232,393	143,547
	<hr/>	<hr/>
Total liabilities and fund balance	\$ 234,516	\$ 146,351
	<hr/> <hr/>	<hr/> <hr/>

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2016

23 -SPECIAL INVESTIGATION

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
REVENUE SUMMARY						
INTEREST:	20.24	2,753.54	0.00	0.00	(2,753.54)	0.00
MISCELLANEOUS INCOME:	0.00	152,054.47	0.00	0.00	(152,054.47)	0.00
OTHER FINANCING SOURCES:	<u>0.00</u>	<u>47,119.69</u>	<u>0.00</u>	<u>0.00</u>	<u>(47,119.69)</u>	<u>0.00</u>
*** TOTAL REVENUES ***	20.24	201,927.70	0.00	0.00	(201,927.70)	0.00
EXPENDITURE SUMMARY						
POLICE	<u>9,642.42</u>	<u>113,080.88</u>	<u>0.00</u>	<u>0.00</u>	<u>(113,080.88)</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	9,642.42	113,080.88	0.00	0.00	(113,080.88)	0.00
** REVENUES OVER (UNDER) EXPENDITURES **	(9,622.18)	88,846.82	0.00	0.00	(88,846.82)	0.00

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2016

23 -SPECIAL INVESTIGATION

POLICE

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>PERSONNEL SERVICES:</u>						
<u>BENEFITS:</u>						
5-0210-0213 BUY MONEY	0.00	(246.97)	0.00	0.00	246.97	0.00
TOTAL BENEFITS:	0.00	(246.97)	0.00	0.00	246.97	0.00
<u>MATERIALS AND SUPPLIES:</u>						
5-0210-0308 RADIO EQUIPMENT	0.00	5,831.12	0.00	0.00	(5,831.12)	0.00
5-0210-0310 VEHICLE EQUIPMENT	0.00	1,995.00	0.00	0.00	(1,995.00)	0.00
5-0210-0384 OFFICE FIXTURES/EQUIPMENT	8,962.92	8,962.92	0.00	0.00	(8,962.92)	0.00
TOTAL MATERIALS AND SUPPLIES:	8,962.92	16,789.04	0.00	0.00	(16,789.04)	0.00
<u>CONTRACTED SERVICES:</u>						
5-0210-0402 COMMUNICATIONS	679.50	7,270.81	0.00	0.00	(7,270.81)	0.00
5-0210-0403 PROFESSIONAL SERVICES	0.00	(1,539.75)	0.00	0.00	1,539.75	0.00
TOTAL CONTRACTED SERVICES:	679.50	5,731.06	0.00	0.00	(5,731.06)	0.00
<u>OTHER EXPENSES:</u>						
5-0210-0506 MAINT & REPAIRS-VEHICLES	0.00	980.00	0.00	0.00	(980.00)	0.00
TOTAL OTHER EXPENSES:	0.00	980.00	0.00	0.00	(980.00)	0.00
<u>CAPITAL OUTLAY:</u>						
5-0210-0711 VEHICLES	0.00	85,000.00	0.00	0.00	(85,000.00)	0.00
5-0210-0712 PD EQUIPMENT	0.00	4,827.75	0.00	0.00	(4,827.75)	0.00
TOTAL CAPITAL OUTLAY:	0.00	89,827.75	0.00	0.00	(89,827.75)	0.00
<u>OTHER FINANCING USES:</u>						
TOTAL POLICE	9,642.42	113,080.88	0.00	0.00	(113,080.88)	0.00
*** TOTAL EXPENDITURES ***	9,642.42	113,080.88	0.00	0.00	(113,080.88)	0.00

*** END OF REPORT ***

City of San Benito
Cash Accounts as of 09/30/16 - FCB

Agency Name	Fund #	FUND NAME	CURRENT %AGE YIELD	BEGINNING BALANCE	ADDITIONS/ CHANGES	Interest/ Dividends	ENDING BALANCE
FCB	14	Payroll	0.250%	\$ 7,696.30	\$ (0.00)	\$ 1.58	\$ 7,697.88
FCB	14	Payroll - new	0.250%	\$ 18,890.53	\$ 158,067.68	\$ 18.73	\$ 176,976.94
FCB	96	Consolidated Cash-General	0.250%	\$ 2,027,530.85	\$ (318,447.09)	\$ 381.22	\$ 1,709,464.98
FCB	97	Consolidated Cash-Utilities	0.250%	\$ 4,081,523.10	\$ 120,478.38	\$ 892.47	\$ 4,202,893.95
FCB	98	Consolidated Cash-Grants/Cos	0.250%	\$ 1,137.56	\$ -	\$ 0.24	\$ 1,137.80
Special Funds							
FCB	25	Veterans Memorial Account	0.250%	\$ 31,496.89	\$ 0.00	\$ 6.47	\$ 31,503.36
FCB	40	Resaca Trail Account	0.250%	\$ 509,804.82	\$ (14,604.09)	\$ 102.35	\$ 495,303.08
FCB	21	Hotel/Motel Tax	0.250%	\$ 341,865.65	\$ 4,075.63	\$ 70.50	\$ 346,011.78
Grant Funds							
FCB	02	Community Development Block Grant	0.000%	\$ 36,878.47	\$ (31,915.19)	\$ -	\$ 4,963.28
FCB	24	Police Dept.	0.250%	\$ 2,587.32	\$ (10.00)	\$ 0.53	\$ 2,577.85
FCB	38	NADB-Loan	0.250%	\$ -	\$ -	\$ -	\$ -
FCB	80	DSRIP UTHSCSA	0.250%	\$ 20,331.09	\$ 0.00	\$ 4.18	\$ 20,335.27
FCB	23	Police Forfeiture/Seizure-Federal	0.250%	\$ 99,319.54	\$ (1,358.88)	\$ 20.24	\$ 97,980.90
FCB	23	Special Investigation-State	0.250%	\$ 131,537.49	\$ -	\$ -	\$ 131,537.49
FCB	23	Special Investigation-State-Savings	0.000%	\$ 13,960.15	\$ -	\$ -	\$ 13,960.15
FCB	10	Fire Relief & Retirement Plan	0.250%	\$ 169,130.79	\$ (7,302.36)	\$ 31.99	\$ 161,860.42
FCB	02	Home Rehab Program	0.000%	\$ -	\$ -	\$ -	\$ -
FCB	01	Border Security	0.250%	\$ 15,578.39	\$ -	\$ 3.20	\$ 15,581.59
FCB	41	Emergency Management Funds	0.000%	\$ 152,070.17	\$ (5,823.60)	\$ -	\$ 146,246.57
FCB	12	EDC	0.250%	\$ 830,069.51	\$ 53,436.02	\$ 173.53	\$ 883,679.06
FCB	12	EDC-SB Cultural Heritage Tourism	0.250%	\$ 1,076.91	\$ -	\$ 0.22	\$ 1,077.13
FCB	48	Revolving Loan	0.250%	\$ 113,616.04	\$ 4,665.91	\$ 23.81	\$ 118,305.76
FCB	48	Local Match	0.250%	\$ 193.71	\$ -	\$ 0.04	\$ 193.75
FCB	49	TIRZ	0.250%	\$ 425,669.73	\$ 0.00	\$ 87.47	\$ 425,757.20
Cash Accounts as of 09/30/16 - FCB				\$ 9,031,965.01	\$ (38,737.59)	\$ 1,818.77	\$ 8,995,046.19

City of San Benito

Investments as of 09/30/16 - TexPool

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
General Fund Reserve							
TexPool	01/03/11/17	General Account	0.0850%	\$ 1,997,519.91		\$ 623.75	\$ 1,998,143.66
TexPool	01	Escrow	0.0850%	\$ 251,759.56		\$ 78.61	\$ 251,838.17
Water/Sewer Reserve							
TexPool	04/05	Water and Sewer O&M Reserve	0.0850%	\$ 54,946.01	\$ -	\$ 17.20	\$ 54,963.21
TexPool	04/05	Water and Sewer R&R Reserve	0.0850%	\$ 27,707.00	\$ -	\$ 8.71	\$ 27,715.71
TexPool	04/05	Water and Sewer Debt Svc Reserve	0.0850%	\$ 59,526.14	\$ -	\$ 18.58	\$ 59,544.72
TexPool	04/05	Water and Sewer Reserve Capital Imp	0.0850%	\$ 201,728.60	\$ -	\$ 62.98	\$ 201,791.58
TexPool	04/05	Water and Sewer	0.0850%	\$ 549,793.12	\$ -	\$ 171.69	\$ 549,964.81
Cerificates of Obligation							
TexPool	37	Co Project Fund	0.0850%	\$ -	\$ -	\$ -	\$ -
TexPool	44	CO 2007 EDC Projects	0.0850%	\$ 1,691,760.15	\$ -	\$ 528.24	\$ 1,692,288.39
TexPool	47	CO Series 2011	0.0850%	\$ -	\$ -	\$ -	\$ -
TexPool	50	CO Series 2012	0.0850%	\$ 519,118.74	\$ -	\$ 162.09	\$ 519,280.83
San Benito EDC							
TexPool	12	San Benito EDC	0.0850%	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENT VALUE as of 09/30/16				\$ 5,353,859.23	\$ -	\$ 1,671.85	\$ 5,355,531.08

City of San Benito

Investments as of 09/30/16- Southside Bank

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Interest/ Dividends	ENDING MARKET VALUE
Water/Sewer Reserve						
Southside	04/05	Water and Sewer O&M Reserve	0.2300%	\$ 405,630.67	\$ -	\$ 405,696.91
Southside	04/05	Water and Sewer R&R Reserve	0.2300%	\$ 404,750.40	\$ -	\$ 404,925.83
Southside	04/05	Water and Sewer Debt Svc Reserve	0.2300%	\$ 961,428.45	\$ -	\$ 961,954.74
Cerificates of Obligation						
Southside	47	CO Series 2011	0.2300%	\$ 2,023,708.13	\$ -	\$ 2,024,585.28
Cerificates of Deposit						
Southside	01	General Fund	0.2900%	\$ 1,013,616.56	\$ -	\$ 1,013,616.56
San Benito EDC						
Southside	12	San Benito EDC	0.2300%	\$ 365,659.40	\$ -	\$ 365,817.89
TOTAL INVESTMENT VALUE as of 09/30/16				\$ 5,174,793.61	\$ -	\$ 5,176,597.21

City of San Benito

Investments as of 09/30/16- Greenbank

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Interest/ Dividends	ENDING MARKET VALUE
		General Fund				
Greenbank	01	General Fund	0.5500%	\$ 500,278.77	-	\$ 500,520.00
		San Benito EDC				
Greenbank	12	San Benito EDC	0.5500%	\$ 500,105.47	-	\$ 500,346.62
		TOTAL INVESTMENT VALUE as of 09/30/16		\$ 1,000,384.24	-	\$ 1,000,866.62



City of San Benito
SALES TAX COMPARATIVE ANALYSIS

	Year 2013-2014					Year 2014-2015				
	State Comptroller	EDC(25%)	Mth % Inc/Dec	CITY (75%)	Mth % Inc/Dec	State Comptroller	EDC(25%)	Mth % Inc/Dec	CITY (75%)	Mth % Inc/Dec
Oct	297,905.00	74,476.25	-	223,428.75	-	317,580.48	79,395.12	-	238,185.36	-
Nov	302,292.67	75,573.17	1.47%	226,719.49	1.47%	296,390.92	74,097.73	-6.67%	222,293.19	-6.67%
Dec	375,958.90	93,989.73	24.37%	281,969.18	24.37%	408,295.20	102,073.80	37.76%	306,221.40	37.76%
Jan	292,471.29	73,117.82	-22.21%	219,353.47	-22.21%	299,905.44	74,976.36	-26.55%	224,929.08	-26.55%
Feb	328,953.82	82,238.46	12.47%	246,715.37	12.47%	330,014.65	82,503.66	10.04%	247,510.99	10.04%
Mar	372,574.06	93,143.52	13.26%	279,430.54	13.26%	379,432.65	94,858.16	14.97%	284,574.49	14.97%
Apr	319,387.53	79,846.88	-14.28%	239,540.65	-14.28%	330,897.68	82,724.42	-12.79%	248,173.26	-12.79%
May	290,956.98	72,739.25	-8.90%	218,217.74	-8.90%	344,444.06	86,111.01	4.09%	258,333.05	4.09%
June	346,363.43	86,590.86	19.04%	259,772.57	19.04%	392,352.08	98,088.02	13.91%	294,264.06	13.91%
July	312,052.90	78,013.23	-9.91%	234,039.68	-9.91%	378,015.09	94,503.77	-3.65%	283,511.32	-3.65%
August	315,937.53	78,984.38	1.24%	236,953.15	1.24%	336,998.01	84,249.50	-10.85%	252,748.51	-10.85%
September	368,592.34	92,148.09	16.67%	276,444.26	16.67%	-	-	-100.00%	-	-100.00%
Total	3,923,446.45	980,861.61	3.02%	2,942,584.84	3.02%	3,814,326.26	953,581.56	7.30%	2,860,744.70	7.30%

Last Year Sales Tax Comparison				BUDGET	3,100,000.00
	2013-2014	2014-2015	Yr % Inc/Dec	% OF BUDGET	92.28%
Oct	297,905.00	317,580.48	6.60%		
Nov	302,292.67	296,390.92	-1.95%		
Dec	375,958.90	408,295.20	8.60%		
Jan	292,471.29	299,905.44	2.54%		
Feb	328,953.82	330,014.65	0.32%		
Mar	372,574.06	379,432.65	1.84%		
Apr	319,387.53	330,897.68	3.60%		
May	290,956.98	344,444.06	18.38%		
June	346,363.43	392,352.08	13.28%		
July	312,052.90	378,015.09	21.14%		
August	315,937.53	336,998.01	6.67%		
September	368,592.34	-			
	3,923,446.45	3,814,326.26	7.30%		

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

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

CHECK DATE: 9/01/2016 THRU 9/30/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0102	9/01/2016	CHECK	002589	CAMERON COUNTY CHILDREN'S ADVO	160.24CR	POSTED	A	9/30/2016
1-0102	9/01/2016	CHECK	002590	CITY OF SAN BENITO	1,957.95CR	POSTED	A	9/30/2016
1-0102	9/01/2016	CHECK	002591	SAN BENITO BOYS & GIRLS CLUB	3,336.43CR	POSTED	A	9/30/2016
1-0102	9/01/2016	CHECK	002592	SAN BENITO BOYS & GIRLS CLUB	1,893.07CR	POSTED	A	9/30/2016
1-0102	9/12/2016	CHECK	002593	CITY OF SAN BENITO	209.00CR	POSTED	A	9/30/2016
1-0102	9/12/2016	CHECK	002594	FEDERAL EXPRESS CORPORATION	30.11CR	POSTED	A	9/30/2016
1-0102	9/12/2016	CHECK	002595	CITY OF SAN BENITO	23,389.28CR	POSTED	A	9/30/2016
1-0102	9/19/2016	CHECK	002596	CITY OF SAN BENITO	28.34CR	POSTED	A	9/30/2016
1-0102	9/19/2016	CHECK	002597	SAN BENITO BOYS & GIRLS CLUB	2,067.99CR	POSTED	A	9/30/2016
1-0102	9/19/2016	CHECK	002598	SMARTCOM TELEPHONE, LLC	11.16CR	POSTED	A	9/30/2016
1-0102	9/19/2016	CHECK	002599	VERIZON WIRELESS	67.98CR	POSTED	A	9/30/2016
1-0102	9/20/2016	CHECK	002600	CITY OF SAN BENITO	49.52CR	POSTED	A	9/30/2016
1-0102	9/20/2016	CHECK	002601	OFFICE DEPOT ACC 6113	109.60CR	POSTED	A	10/31/2016
1-0102	9/20/2016	CHECK	002602	CAMERON COUNTY CHILDREN'S ADVO	2,080.22CR	POSTED	A	9/30/2016
1-0102	9/20/2016	CHECK	002603	START CENTER	2,307.01CR	POSTED	A	10/31/2016
1-0102	9/29/2016	CHECK	002604	CITY OF SAN BENITO	1,957.95CR	POSTED	A	9/30/2016
1-0102	9/29/2016	CHECK	002605	START CENTER	1,922.49CR	OUTSTND	A	0/00/0000
1-0102	9/29/2016	CHECK	002606	CITY OF SAN BENITO	209.00CR	POSTED	A	10/31/2016

TOTALS FOR ACCOUNT 1-0102	CHECK	TOTAL:	41,787.34CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR COMMUNITY DEV BLOCK GRANT	CHECK	TOTAL:	41,787.34CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 9/01/2016 THRU 9/30/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK: -----								
1-0100	9/30/2016	CHECK	006643	LONG CHILTON LLP	3,000.00CR	POSTED	A	10/31/2016
TOTALS FOR ACCOUNT 1-0100				CHECK	TOTAL:	3,000.00CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR FIREMAN'S RETIREMENT FUND				CHECK	TOTAL:	3,000.00CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 9/01/2016 THRU 9/30/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0104	9/02/2016	CHECK	000663	ROERIG OLIVEIRA & FISHER L.L.P	8,155.00CR	POSTED	A	9/30/2016
1-0104	9/08/2016	CHECK	000664	AMERICAN EXPRESS CORPORATE	25.00CR	POSTED	A	9/30/2016
1-0104	9/08/2016	CHECK	000665	AT&T	40.16CR	POSTED	A	9/30/2016
1-0104	9/08/2016	CHECK	000666	CITY OF SAN BENITO	4,715.16CR	POSTED	A	9/30/2016
1-0104	9/08/2016	CHECK	000667	TEXAS CONJUNTO MUSIC HALL OF F	500.00CR	POSTED	A	9/30/2016
1-0104	9/15/2016	CHECK	000668	CITY OF SAN BENITO	1,314.83CR	POSTED	A	9/30/2016
1-0104	9/15/2016	CHECK	000669	J. MAYA DESIGNS AND GRAPHICS L	470.00CR	POSTED	A	9/30/2016
1-0104	9/15/2016	CHECK	000670	MATT'S CASH AND CARRY	140.00CR	POSTED	A	9/30/2016
1-0104	9/15/2016	CHECK	000671	SAN BENITO NEWS	121.50CR	POSTED	A	9/30/2016
1-0104	9/15/2016	CHECK	000672	SAN ANTONIO RETAIL MERCHANTS A	22.00CR	POSTED	A	9/30/2016
1-0104	9/15/2016	CHECK	000673	TRANS UNION LLC	16.24CR	POSTED	A	9/30/2016
1-0104	9/15/2016	CHECK	000674	TXU ENERGY RETAIL COMPANY LLC	724.79CR	POSTED	A	9/30/2016
1-0104	9/23/2016	CHECK	000675	CHASE CARD SERVICES	192.00CR	POSTED	A	9/30/2016
1-0104	9/23/2016	CHECK	000676	CITY OF SAN BENITO	1,345.60CR	POSTED	A	9/30/2016
1-0104	9/23/2016	CHECK	000677	SMARTCOM TELEPHONE, LLC	22.32CR	POSTED	A	9/30/2016
*** 1-0104	9/30/2016	CHECK	000687	AT&T	40.16CR	POSTED	A	10/31/2016
1-0104	9/30/2016	CHECK	000688	CITY OF SAN BENITO	6,029.98CR	POSTED	A	10/31/2016
1-0104	9/30/2016	CHECK	000689	INDEPENDENT STATIONERS, INC.	48.16CR	POSTED	A	10/31/2016
1-0104	9/30/2016	CHECK	000690	OFFICE DEPOT BUSINESS CREDIT	38.98CR	POSTED	A	10/31/2016
1-0104	9/30/2016	CHECK	000691	SOUTHMOST REALTY, APPRAISALS &	5,625.00CR	POSTED	A	10/31/2016
1-0104	9/30/2016	CHECK	000692	THE REYNA NETWORK, LLC	2,500.00CR	POSTED	A	10/31/2016
1-0104	9/30/2016	CHECK	000693	CITY OF SAN BENITO	7,000.00CR	POSTED	A	10/31/2016
1-0104	9/30/2016	CHECK	000694	CITY OF SAN BENITO	2,500.00CR	POSTED	A	10/31/2016
1-0104	9/30/2016	CHECK	000695	CITY OF SAN BENITO	120.05CR	POSTED	A	10/31/2016
1-0104	9/30/2016	CHECK	000696	INDEPENDENT STATIONERS, INC.	7.55CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 1-0104				CHECK	TOTAL:	41,714.48CR		
				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:	41,714.48CR		
				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: 9/01/2016 THRU 9/30/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0108	9/02/2016	CHECK	001257	VERIZON WIRELESS	679.38CR	POSTED	A	9/30/2016
1-0108	9/16/2016	CHECK	001258	VERIZON WIRELESS	679.50CR	POSTED	A	9/30/2016
1-0108	9/30/2016	CHECK	001259	GATEWAY	8,962.92CR	POSTED	A	11/30/2016
TOTALS FOR ACCOUNT 1-0108				CHECK	TOTAL:	10,321.80CR		
				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:	10,321.80CR		
				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: 9/01/2016 THRU 9/30/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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1-0105	9/02/2016	CHECK	035252	ADVANCE AUTO PARTS	454.61CR	POSTED	A	9/30/2016
1-0105	9/02/2016	CHECK	035253	ALL AMERICAN CHRISTMAS CO.	15,230.00CR	POSTED	A	9/30/2016
1-0105	9/02/2016	CHECK	035254	AMERICAN EXPRESS	87.12CR	POSTED	A	9/30/2016
1-0105	9/02/2016	CHECK	035255	AMERICAN EXPRESS CORPORATE	1,577.55CR	POSTED	A	9/30/2016
1-0105	9/02/2016	CHECK	035256	ARGUINDEGUI OIL COMPANY II, LT	10,041.25CR	POSTED	A	9/30/2016
1-0105	9/02/2016	CHECK	035257	ARROW MAGNOLIA, INC.	238.00CR	POSTED	A	9/30/2016
1-0105	9/02/2016	CHECK	035258	AT&T	2,761.26CR	POSTED	A	9/30/2016
1-0105	9/02/2016	CHECK	035259	B & C CAR WASH	17.50CR	POSTED	A	9/30/2016
1-0105	9/02/2016	CHECK	035260	BAKER DISTRUBUTING	76.56CR	POSTED	A	9/30/2016
1-0105	9/02/2016	CHECK	035261	BELEM Z. CANTU	58.00CR	POSTED	A	9/30/2016
1-0105	9/02/2016	CHECK	035262	BOSWELL ELLIFF FORD	310.04CR	POSTED	A	9/30/2016
1-0105	9/02/2016	CHECK	035263	BROWNSVILLE BOOT JACK III, INC	139.49CR	POSTED	A	9/30/2016
1-0105	9/02/2016	CHECK	035264	BURTON AUTO SUPPLY	73.84CR	POSTED	A	9/30/2016
1-0105	9/02/2016	CHECK	035265	CAMERON APPRAISAL DISTRICT	11,405.83CR	POSTED	A	9/30/2016
1-0105	9/02/2016	CHECK	035266	CAMERON COUNTY IRRIGATION DIST	20.00CR	POSTED	A	9/30/2016
1-0105	9/02/2016	CHECK	035267	CAMERON COUNTY TAX OFFICE	15.00CR	POSTED	A	9/30/2016
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1-0105	9/02/2016	CHECK	035269	CDW GOVERNMENT, INC.	4,694.33CR	POSTED	A	9/30/2016
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1-0105	9/02/2016	CHECK	035271	CHASE CARD SERVICES	5,046.31CR	POSTED	A	9/30/2016
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1-0105	9/02/2016	CHECK	035274	CHUY'S CUSTOM SPORTS	342.60CR	POSTED	A	9/30/2016
1-0105	9/02/2016	CHECK	035275	CITY OF BROWNSVILLE	72.00CR	POSTED	A	9/30/2016
1-0105	9/02/2016	CHECK	035276	COCO'S HAND CAR WASH	20.00CR	POSTED	A	9/30/2016
1-0105	9/02/2016	CHECK	035277	COUNTRY VET	122.00CR	POSTED	A	9/30/2016
1-0105	9/02/2016	CHECK	035278	DAVID C. RODRIGUEZ	13.50CR	POSTED	A	9/30/2016
1-0105	9/02/2016	CHECK	035279	DEALERS ELECTRICAL SUPPLY	74.28CR	POSTED	A	9/30/2016
1-0105	9/02/2016	CHECK	035280	DICK OFFICE SUPPLY, INC.	126.00CR	POSTED	A	9/30/2016
1-0105	9/02/2016	CHECK	035281	EWING IRRIGATION PRODUCTS, INC	283.23CR	POSTED	A	9/30/2016
1-0105	9/02/2016	CHECK	035282	FERRARA FIRE APPARATUS, INC.	7,219.01CR	POSTED	A	9/30/2016
1-0105	9/02/2016	CHECK	035283	FIRESTONE COMPLETE AUTO CARE	1,716.69CR	POSTED	A	9/30/2016
1-0105	9/02/2016	CHECK	035284	FRANKLIN LEGAL PUBLISHING	1,510.00CR	POSTED	A	9/30/2016
1-0105	9/02/2016	CHECK	035285	GENOVEVA RODRIGUEZ	46.50CR	POSTED	A	9/30/2016
1-0105	9/02/2016	CHECK	035286	GRAJALES TIRE SHOP	61.00CR	POSTED	A	10/31/2016
1-0105	9/02/2016	CHECK	035287	GULF COAST PAPER CO. INC.	1,198.06CR	POSTED	A	9/30/2016
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1-0105	9/02/2016	CHECK	035290	IGLESIA CRISTO ES EL CAMINO	150.00CR	POSTED	A	9/30/2016
1-0105	9/02/2016	CHECK	035291	INDEPENDENT STATIONERS, INC.	236.28CR	POSTED	A	9/30/2016
1-0105	9/02/2016	CHECK	035292	INGRAM LIBRARY SERVICES, INC.	886.38CR	POSTED	A	9/30/2016

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 9/01/2016 THRU 9/30/2016

ACCOUNT: 1-0105 CASH IN BANK

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

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

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1-0105	9/02/2016	CHECK	035295	LINEBARGER GOGGAN BLAIR & SAMP	8,127.90CR	POSTED	A	9/30/2016
1-0105	9/02/2016	CHECK	035296	LUBE MASTERS	7.00CR	POSTED	A	9/30/2016
1-0105	9/02/2016	CHECK	035297	MAGIC VALLEY ELECTRICT CO	216.45CR	POSTED	A	9/30/2016
1-0105	9/02/2016	CHECK	035298	MARES TIRES	219.00CR	POSTED	A	9/30/2016
1-0105	9/02/2016	CHECK	035299	MCCOY'S BUILDING SUPPLY	652.43CR	POSTED	A	9/30/2016
1-0105	9/02/2016	CHECK	035300	MUNICIPAL SERVICES BUREAU	20.51CR	POSTED	A	9/30/2016
1-0105	9/02/2016	CHECK	035301	NETWORKFLEET, INC.	763.95CR	POSTED	A	9/30/2016
1-0105	9/02/2016	CHECK	035302	NEUHAUS & COMPANY	135.74CR	POSTED	A	9/30/2016
1-0105	9/02/2016	CHECK	035303	NORBERTO CORONA JR.	85.00CR	POSTED	A	9/30/2016
1-0105	9/02/2016	CHECK	035304	O'REILLY AUTOMOTIVE, INC.	552.44CR	POSTED	A	9/30/2016
1-0105	9/02/2016	CHECK	035305	OFFICE DEPOT ACC 6113	156.80CR	POSTED	A	9/30/2016
1-0105	9/02/2016	CHECK	035306	OFFICEFURNITURE.COM, LLC	645.00CR	POSTED	A	9/30/2016
1-0105	9/02/2016	CHECK	035307	OIL PATCH FUEL & SUPPLY, INC.	3,592.20CR	POSTED	A	9/30/2016
1-0105	9/02/2016	CHECK	035308	ORIENTAL TRADING COMPANY, INC.	290.31CR	POSTED	A	9/30/2016
1-0105	9/02/2016	CHECK	035309	PEREZ AUTO REPAIR	378.29CR	POSTED	A	9/30/2016
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1-0105	9/02/2016	CHECK	035312	PROVANTAGE, LLC	433.29CR	POSTED	A	9/30/2016
1-0105	9/02/2016	CHECK	035313	RAMON E. TORRES	100.00CR	POSTED	A	9/30/2016
1-0105	9/02/2016	CHECK	035314	RIO GRANDE CONCRETE ACCESSORIE	84.36CR	POSTED	A	9/30/2016
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1-0105	9/02/2016	CHECK	035321	SAN BENITO NEWS	1,142.60CR	POSTED	A	9/30/2016
1-0105	9/02/2016	CHECK	035322	SCOTT'S TIRE CENTER	2,490.00CR	POSTED	A	9/30/2016
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1-0105	9/02/2016	CHECK	035324	SIDDONS-MARTIN EMERGENCY GROUP	996.99CR	POSTED	A	9/30/2016
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1-0105	9/02/2016	CHECK	035333	TOPS THE OUTDOOR POWER STORE	707.60CR	POSTED	A	9/30/2016
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COMPANY: 96 - CONSOLIDATED CASH-GENERAL
 ACCOUNT: 1-0105 CASH IN BANK
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1-0105	9/09/2016	CHECK	035344	AT&T LONG DISTANCE	932.71CR	POSTED	A	9/30/2016
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1-0105	9/09/2016	CHECK	035347	BUSH SUPPLY COMPANY	119.26CR	POSTED	A	9/30/2016
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1-0105	9/09/2016	CHECK	035353	COYM, REHMET & GUTIERREZ ENGIN	2,261.25CR	POSTED	A	9/30/2016
1-0105	9/09/2016	CHECK	035354	CULLIGAN WATER	26.00CR	POSTED	A	9/30/2016
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1-0105	9/09/2016	CHECK	035357	EDWARD MEZA	1,500.00CR	POSTED	A	9/30/2016
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1-0105	9/09/2016	CHECK	035369	O'REILLY AUTOMOTIVE, INC.	104.72CR	POSTED	A	9/30/2016
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1-0105	9/09/2016	CHECK	035371	ONE STOP PEST CONTROL	731.00CR	POSTED	A	9/30/2016
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1-0105	9/09/2016	CHECK	035380	TOSHIBA BUSINESS SOLUTIONS	1,414.94CR	POSTED	A	9/30/2016

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

ACCOUNT: 1-0105 CASH IN BANK

TYPE: Check

STATUS: All

FOLIO: All

CHECK DATE: 9/01/2016 THRU 9/30/2016

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

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1-0105	9/09/2016	CHECK	035385	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	9/30/2016
1-0105	9/12/2016	CHECK	035386	TEXAS COMMISSION ON FIRE PROTE	170.00CR	POSTED	A	9/30/2016
1-0105	9/15/2016	CHECK	035387	ROBERT VALENZUELA	351.00CR	POSTED	A	9/30/2016
1-0105	9/15/2016	CHECK	035388	HAMPTON INN & SUITES	310.50CR	POSTED	A	9/30/2016
1-0105	9/16/2016	CHECK	035389	ABEL & SON ENTERPRISES	1,200.00CR	POSTED	A	9/30/2016
1-0105	9/16/2016	CHECK	035390	ABIGAIL CANTU	280.00CR	POSTED	A	9/30/2016
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1-0105	9/16/2016	CHECK	035392	AMERICAN EXPRESS	1,325.70CR	POSTED	A	9/30/2016
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1-0105	9/16/2016	CHECK	035394	ANIMAL CARE EQUIPMENT & SERVIC	211.20CR	POSTED	A	9/30/2016
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1-0105	9/16/2016	CHECK	035396	BAKER DISTRUBUTING	209.70CR	POSTED	A	9/30/2016
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1-0105	9/16/2016	CHECK	035398	CHASE CARD SERVICES	408.15CR	POSTED	A	9/30/2016
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1-0105	9/16/2016	CHECK	035405	GATEWAY	98.15CR	POSTED	A	9/30/2016
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1-0105	9/16/2016	CHECK	035416	PROVANTAGE, LLC	756.61CR	POSTED	A	9/30/2016
1-0105	9/16/2016	CHECK	035417	PRUNEDA TECH SERVICE	627.06CR	POSTED	A	9/30/2016
1-0105	9/16/2016	CHECK	035418	QUILL CORPORATION	87.00CR	POSTED	A	9/30/2016
1-0105	9/16/2016	CHECK	035419	RAMON E. TORRES	200.00CR	POSTED	A	9/30/2016
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COMPANY: 96 - CONSOLIDATED CASH-GENERAL
 ACCOUNT: 1-0105 CASH IN BANK
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1-0105	9/16/2016	CHECK	035428	THOMSON WEST	242.42CR	POSTED	A	9/30/2016
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1-0105	9/23/2016	CHECK	035454	BOSWELL ELLIFF FORD	517.18CR	POSTED	A	9/30/2016
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1-0105	9/23/2016	CHECK	035468	FIDEL A. GUERRERO	109.75CR	POSTED	A	10/31/2016

COMPANY: 96 - CONSOLIDATED CASH-GENERAL
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1-0105	9/23/2016	CHECK	035473	GOODE ELECTRIC COMPANY	1,730.60CR	POSTED	A	9/30/2016
1-0105	9/23/2016	CHECK	035474	GRAJALES TIRE SHOP	58.00CR	POSTED	A	10/31/2016
1-0105	9/23/2016	CHECK	035475	GT DISTRIBUTORS, INC.	100.57CR	POSTED	A	9/30/2016
1-0105	9/23/2016	CHECK	035476	INDEPENDENT STATIONERS, INC.	577.54CR	POSTED	A	10/31/2016
1-0105	9/23/2016	CHECK	035477	J. MAYA DESIGNS AND GRAPHICS L	587.50CR	POSTED	A	9/30/2016
1-0105	9/23/2016	CHECK	035478	LNV, INC.	11,493.60CR	POSTED	A	9/30/2016
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COMPANY: 96 - CONSOLIDATED CASH-GENERAL
 ACCOUNT: 1-0105 CASH IN BANK
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COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 9/01/2016 THRU 9/30/2016

ACCOUNT: 1-0105 CASH IN BANK

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

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AMOUNT: 0.00 THRU 999,999,999.99

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1-0105	9/30/2016	CHECK	035562	H & V EQUIPMENT, INC.	2,114.79CR	POSTED	A	10/31/2016
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1-0105	9/30/2016	CHECK	035565	IPROMOTEU	195.00CR	POSTED	A	10/31/2016
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1-0105	9/30/2016	CHECK	035567	LEXISNEXIS RISK SOLUTIONS FL,	98.30CR	POSTED	A	10/31/2016
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1-0105	9/30/2016	CHECK	035576	MUNICIPAL SERVICES BUREAU	23.08CR	POSTED	A	10/31/2016
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1-0105	9/30/2016	CHECK	035584	PEREZ AUTO REPAIR	190.00CR	POSTED	A	10/31/2016
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1-0105	9/30/2016	CHECK	035586	PHESCO INTERNATIONAL, LLC	4,614.50CR	POSTED	A	10/31/2016
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1-0105	9/30/2016	CHECK	035591	RAUL ZUNIGA, JR.	15.00CR	POSTED	A	10/31/2016
1-0105	9/30/2016	CHECK	035592	RIO GRANDE CONCRETE ACCEVOIDED	233.69CR	VOIDED	A	9/30/2016
1-0105	9/30/2016	CHECK	035593	RIOS SURVEYING, LLC	1,000.00CR	POSTED	A	10/31/2016
1-0105	9/30/2016	CHECK	035594	SAM'S CLUB DIRECT	324.88CR	POSTED	A	10/31/2016
1-0105	9/30/2016	CHECK	035595	SOUTH TEXAS COMMUNICATIONS, IN	525.00CR	POSTED	A	10/31/2016
1-0105	9/30/2016	CHECK	035596	SPAWGLASS CONTRACTORS, INC.	2,819.80CR	POSTED	A	10/31/2016
1-0105	9/30/2016	CHECK	035597	STANDARD COFFEE SERVICE CO.	63.54CR	POSTED	A	10/31/2016
1-0105	9/30/2016	CHECK	035598	STAPLES BUSINESS ADVANTAGE	96.50CR	POSTED	A	10/31/2016
1-0105	9/30/2016	CHECK	035599	STITCH GALLERY	67.16CR	POSTED	A	10/31/2016
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COMPANY: 96 - CONSOLIDATED CASH-GENERAL
 ACCOUNT: 1-0105 CASH IN BANK
 TYPE: Check
 STATUS: All
 FOLIO: All

CHECK DATE: 9/01/2016 THRU 9/30/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-0105	9/30/2016	CHECK	035602	TEXAS CONJUNTO MUSIC HALL OF F	150.00CR	POSTED	A	10/31/2016
1-0105	9/30/2016	CHECK	035603	TIFFIN METAL PRODUCTS VOIDED	6,992.00CR	VOIDED	A	9/30/2016
1-0105	9/30/2016	CHECK	035604	TIRE CENTERS, LLC	2,430.25CR	POSTED	A	10/31/2016
1-0105	9/30/2016	CHECK	035605	TOPS THE OUTDOOR POWER STORE	1,240.59CR	POSTED	A	10/31/2016
1-0105	9/30/2016	CHECK	035606	TOSHIBA BUSINESS SOLUTIONS, US	15,250.71CR	POSTED	A	10/31/2016
1-0105	9/30/2016	CHECK	035607	TRI-COUNTY COMMUNICATIONS LTD.	168.55CR	POSTED	A	10/31/2016
1-0105	9/30/2016	CHECK	035608	ULINE, INC.	297.44CR	POSTED	A	10/31/2016
1-0105	9/30/2016	CHECK	035609	USA FOOTBALL, INC.	3,072.19CR	CLEARED	A	11/30/2016
1-0105	9/30/2016	CHECK	035610	USDA RURAL DEVELOPMENT	182.00CR	POSTED	A	10/31/2016
1-0105	9/30/2016	CHECK	035611	VALLEY BAPTIST MEDICAL CENTER	144.00CR	POSTED	A	10/31/2016
1-0105	9/30/2016	CHECK	035612	VALLEY IT SOLUTIONS VOIDED	17,185.93CR	VOIDED	A	9/30/2016
1-0105	9/30/2016	CHECK	035613	WAL-MART COMMUNITY/GEGRB	40.08CR	POSTED	A	10/31/2016
1-0105	9/30/2016	CHECK	035614	ZACHARY M. ELIZONDO	400.00CR	POSTED	A	10/31/2016
1-0105	9/30/2016	CHECK	035615	J. MAYA DESIGNS AND GRAPHICS L	262.00CR	POSTED	A	10/31/2016
1-0105	9/30/2016	CHECK	035616	J. MAYA DESIGNS AND GRAPHICS L	156.00CR	POSTED	A	10/31/2016
1-0105	9/30/2016	CHECK	035617	J. MAYA DESIGNS AND GRAPHICS L	207.00CR	OUTSTND	A	0/00/0000
1-0105	9/30/2016	CHECK	035618	DEMCO, INC.	1,313.49CR	CLEARED	A	11/30/2016
1-0105	9/30/2016	CHECK	035619	PROTECTION ONE ALARM MONITORIN	280.00CR	POSTED	A	10/31/2016
1-0105	9/30/2016	CHECK	035620	PROTECTION ONE ALARM MONITORIN	283.00CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	719,939.91CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CONSOLIDATED CASH-GENERAL	CHECK	TOTAL:	719,939.91CR
	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: 9/01/2016 THRU 9/30/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
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1-0105	9/02/2016	CHECK	021516	ADVANCE AUTO PARTS	119.11CR	POSTED	A	9/30/2016
1-0105	9/02/2016	CHECK	021517	AGUAWORKS PIPE & SUPPLY, LLC.	39,122.79CR	POSTED	A	9/30/2016
1-0105	9/02/2016	CHECK	021518	ALAMO IRON WORKS, INC.	2,247.06CR	POSTED	A	9/30/2016
1-0105	9/02/2016	CHECK	021519	ANA-LAB CORP.	266.00CR	POSTED	A	9/30/2016
1-0105	9/02/2016	CHECK	021520	ARROW MAGNOLIA, INC.	239.00CR	POSTED	A	9/30/2016
1-0105	9/02/2016	CHECK	021521	AT&T	252.26CR	POSTED	A	9/30/2016
1-0105	9/02/2016	CHECK	021522	BETA TECHNOLOGY	216.00CR	POSTED	A	9/30/2016
1-0105	9/02/2016	CHECK	021523	BRENNTAG SOUTHWEST, INC.	24,450.51CR	POSTED	A	9/30/2016
1-0105	9/02/2016	CHECK	021524	BURTON AUTO SUPPLY	1,017.44CR	POSTED	A	9/30/2016
1-0105	9/02/2016	CHECK	021525	CAMERON COUNTY IRRIGATION DIST	32,910.96CR	POSTED	A	9/30/2016
1-0105	9/02/2016	CHECK	021526	CHASE CARD SERVICES	456.72CR	POSTED	A	9/30/2016
1-0105	9/02/2016	CHECK	021527	COYM, REHMET & GUTIERREZ ENGIN	22,710.00CR	POSTED	A	9/30/2016
1-0105	9/02/2016	CHECK	021528	CUMMINS SOUTHERN PLAINS, LLC	1,490.60CR	POSTED	A	9/30/2016
1-0105	9/02/2016	CHECK	021529	DENALI WATER SOLUTIONS LLC	1,470.00CR	POSTED	A	9/30/2016
1-0105	9/02/2016	CHECK	021530	DPC INDUSTRIES, INC.	3,041.20CR	POSTED	A	9/30/2016
1-0105	9/02/2016	CHECK	021531	DSHS CENTRAL LAB MC2004	282.24CR	POSTED	A	9/30/2016
1-0105	9/02/2016	CHECK	021532	ENVIRONMENTAL RESOURCE ASSOCIA	115.00CR	POSTED	A	9/30/2016
1-0105	9/02/2016	CHECK	021533	FERGUSON WATERWORKS-MUNICIPAL	6,799.01CR	POSTED	A	9/30/2016
1-0105	9/02/2016	CHECK	021534	FRONTERA MATERIALS, INC	14,791.29CR	POSTED	A	9/30/2016
1-0105	9/02/2016	CHECK	021535	GOODE ELECTRIC COMPANY	1,243.60CR	POSTED	A	9/30/2016
1-0105	9/02/2016	CHECK	021536	GRAINGER	207.98CR	POSTED	A	9/30/2016
1-0105	9/02/2016	CHECK	021537	H & H GOLF CARTS	174.48CR	POSTED	A	9/30/2016
1-0105	9/02/2016	CHECK	021538	HACH COMPANY	1,965.61CR	POSTED	A	9/30/2016
1-0105	9/02/2016	CHECK	021539	HD SUPPLY WATERWORKS, LTD.	9,339.14CR	POSTED	A	9/30/2016
1-0105	9/02/2016	CHECK	021540	LEWIS ELECTRIC MOTORS, INC.	1,338.69CR	POSTED	A	9/30/2016
1-0105	9/02/2016	CHECK	021541	LOU PORTILLO & ASSOCIATES PLLC	22,637.75CR	POSTED	A	9/30/2016
1-0105	9/02/2016	CHECK	021542	MATT'S CASH AND CARRY	233.85CR	POSTED	A	9/30/2016
1-0105	9/02/2016	CHECK	021543	MCCOY'S BUILDING SUPPLY	707.98CR	POSTED	A	9/30/2016
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1-0105	9/02/2016	CHECK	021545	O'REILLY AUTOMOTIVE, INC.	327.58CR	POSTED	A	9/30/2016
1-0105	9/02/2016	CHECK	021546	PRAXAIR DISTRIBUTION INC.	31.43CR	POSTED	A	9/30/2016
1-0105	9/02/2016	CHECK	021547	REPUBLIC SERVICES, INC	208.36CR	POSTED	A	9/30/2016
1-0105	9/02/2016	CHECK	021548	SAN BENITO NEWS	515.10CR	POSTED	A	9/30/2016
1-0105	9/02/2016	CHECK	021549	TEXAS WATER UTILITIES ASSOCIAT	21.00CR	CLEARED	A	11/30/2016
1-0105	9/02/2016	CHECK	021550	THERMAL SCIENTIFIC, INC.	476.50CR	POSTED	A	9/30/2016
1-0105	9/02/2016	CHECK	021551	TIRE CENTERS, LLC	40.00CR	POSTED	A	9/30/2016
1-0105	9/02/2016	CHECK	021552	USA BLUE BOOK	2,273.06CR	POSTED	A	9/30/2016
1-0105	9/02/2016	CHECK	021553	VERIZON WIRELESS	510.69CR	POSTED	A	9/30/2016
1-0105	9/02/2016	CHECK	021554	XYLEM WATER SOLUTIONS U.S.A.,	4,610.00CR	POSTED	A	9/30/2016
1-0105	9/02/2016	CHECK	021555	DSHS CENTRAL LAB MC2004	415.40CR	POSTED	A	9/30/2016
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1-0105	9/08/2016	CHECK	021557	REFUND: YZAGUIRRE/CONTR, FRANK	112.89CR	POSTED	U	9/30/2016
1-0105	9/08/2016	CHECK	021558	REFUND: CALARA, PRECILLA	174.17CR	POSTED	U	10/31/2016

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

CHECK DATE: 9/01/2016 THRU 9/30/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-0105	9/08/2016	CHECK	021561	REFUND: CORONA, RICARDO	19.97CR	OUTSTND	U	0/00/0000
1-0105	9/08/2016	CHECK	021562	REFUND: GONZALEZ, ROMEO	52.53CR	POSTED	U	9/30/2016
1-0105	9/08/2016	CHECK	021563	REFUND: VEGA, FRANCES	64.21CR	POSTED	U	9/30/2016
1-0105	9/08/2016	CHECK	021564	REFUND: OLMEDA, GRISELDA	124.72CR	POSTED	U	9/30/2016
1-0105	9/08/2016	CHECK	021565	REFUND: RODRIGUEZ-TREJO, MARIA	35.15CR	OUTSTND	U	0/00/0000
1-0105	9/08/2016	CHECK	021566	REFUND: CASTILLO GUADIA, OMAR/	80.80CR	POSTED	U	9/30/2016
1-0105	9/08/2016	CHECK	021567	REFUND: GALAVIZ, HECTOR	94.78CR	OUTSTND	U	0/00/0000
1-0105	9/08/2016	CHECK	021568	REFUND: ARRIAGA, MARCOS	175.29CR	POSTED	U	9/30/2016
1-0105	9/08/2016	CHECK	021569	REFUND: LOPEZ/LOPEZ, JOE/CAROL	166.83CR	POSTED	U	10/31/2016
1-0105	9/08/2016	CHECK	021570	REFUND: GARZA, HERMAN	28.50CR	POSTED	U	9/30/2016
1-0105	9/08/2016	CHECK	021571	REFUND: MOCTEZUMA, JUANA	155.13CR	POSTED	U	9/30/2016
1-0105	9/08/2016	CHECK	021572	REFUND: ELISERIO, GLADI ALICIA	65.44CR	POSTED	U	9/30/2016
1-0105	9/08/2016	CHECK	021573	REFUND: MOISES, RUTH VIOLETA	223.49CR	POSTED	U	9/30/2016
1-0105	9/08/2016	CHECK	021574	REFUND: FARIAS, ELIDA	143.64CR	POSTED	U	9/30/2016
1-0105	9/08/2016	CHECK	021575	REFUND: FERNANDEZ DE LA, DAVID	20.91CR	OUTSTND	U	0/00/0000
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1-0105	9/08/2016	CHECK	021581	DIRECT ENERGY BUSINESS	284.76CR	POSTED	A	9/30/2016
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1-0105	9/08/2016	CHECK	021587	AT&T LONG DISTANCE	79.62CR	POSTED	A	9/30/2016
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1-0105	9/08/2016	CHECK	021597	INTEGRITY TESTING, INC.	5,810.00CR	POSTED	A	9/30/2016
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1-0105	9/08/2016	CHECK	021601	PITNEY BOWES GLOBAL FINANCIAL	875.00CR	POSTED	A	9/30/2016
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COMPANY: 97 - CONS CASH-UTILITIES
 ACCOUNT: 1-0105 CASH IN BANK
 TYPE: Check
 STATUS: All
 FOLIO: All

CHECK DATE: 9/01/2016 THRU 9/30/2016
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-0105	9/13/2016	CHECK	021605	REFUND: ESTRADA, JAQUELINE	73.46CR	POSTED	U	9/30/2016
1-0105	9/15/2016	CHECK	021606	REFUND: SLATTERY, DON SR	106.36CR	POSTED	U	9/30/2016
1-0105	9/16/2016	CHECK	021607	REFUND: BENAVIDEZ, NEIDA LOU	60.58CR	POSTED	U	9/30/2016
1-0105	9/16/2016	CHECK	021608	REFUND: GAONA, GISELLE CRYSTAL	134.37CR	POSTED	U	10/31/2016
1-0105	9/16/2016	CHECK	021609	REFUND: ALCORTA, JOSE ANGEL	8.23CR	OUTSTND	U	0/00/0000
1-0105	9/16/2016	CHECK	021610	REFUND: DE LEON, MOISES	36.60CR	OUTSTND	U	0/00/0000
1-0105	9/16/2016	CHECK	021611	REFUND: BAUTISTA, NANCY	132.74CR	POSTED	U	9/30/2016
1-0105	9/16/2016	CHECK	021612	REFUND: RENTZ, JESSICA M	166.30CR	POSTED	U	9/30/2016
1-0105	9/16/2016	CHECK	021613	REFUND: ZUNIGA, ARTURO	45.67CR	POSTED	U	9/30/2016
1-0105	9/16/2016	CHECK	021614	REFUND: ESTRADA, JACQUELINE AL	168.64CR	POSTED	U	9/30/2016
1-0105	9/16/2016	CHECK	021615	AMERICAN EXPRESS CORPORATE	189,186.88CR	POSTED	A	9/30/2016
1-0105	9/16/2016	CHECK	021616	CITY OF SAN BENITO	36,002.69CR	POSTED	A	9/30/2016
1-0105	9/16/2016	CHECK	021617	ADVANCE AUTO PARTS	6.98CR	POSTED	A	9/30/2016
1-0105	9/16/2016	CHECK	021618	CAMERON COUNTY TAX OFFICVOIDED	22.00CR	VOIDED	A	9/16/2016
1-0105	9/16/2016	CHECK	021619	CHASE CARD SERVICES	128.52CR	POSTED	A	9/30/2016
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1-0105	9/16/2016	CHECK	021627	TEXAS COMPTROLLER OF PUBLIC AC	50.00CR	POSTED	A	9/30/2016
1-0105	9/16/2016	CHECK	021628	U.S. PAYMENTS, LLC	582.30CR	POSTED	A	9/30/2016
1-0105	9/16/2016	CHECK	021629	VERIZON WIRELESS	511.63CR	POSTED	A	9/30/2016
1-0105	9/22/2016	CHECK	021630	U.S. POSTMASTER	572.99CR	POSTED	A	9/30/2016
1-0105	9/23/2016	CHECK	021631	AGUAWORKS PIPE & SUPPLY, LLC.	3,241.35CR	POSTED	A	9/30/2016
1-0105	9/23/2016	CHECK	021632	AMCHEM INCORPORATED	5,880.00CR	POSTED	A	10/31/2016
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1-0105	9/23/2016	CHECK	021638	VOID CHECK	0.00	POSTED	A	9/30/2016
1-0105	9/23/2016	CHECK	021639	VOID CHECK	0.00	POSTED	A	9/30/2016
1-0105	9/23/2016	CHECK	021640	GOODE ELECTRIC COMPANY	1,146.11CR	POSTED	A	9/30/2016
1-0105	9/23/2016	CHECK	021641	PRAXAIR DISTRIBUTION INC.	31.43CR	POSTED	A	9/30/2016
1-0105	9/23/2016	CHECK	021642	REPUBLIC SERVICES, INC	950.92CR	POSTED	A	10/31/2016
1-0105	9/23/2016	CHECK	021643	RIO GRANDE REGIONAL WATER AUTH	148.60CR	CLEARED	A	11/30/2016
1-0105	9/23/2016	CHECK	021644	SAN BENITO NEWS	224.80CR	POSTED	A	9/30/2016
1-0105	9/23/2016	CHECK	021645	ROBERT BENAVIDES	30.00CR	OUTSTND	A	0/00/0000
1-0105	9/26/2016	CHECK	021646	FRANCISCO TAMAYO	30.00CR	POSTED	A	9/30/2016

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

CHECK DATE: 9/01/2016 THRU 9/30/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1-0105	9/26/2016	CHECK	021647	JESUS SANCHEZ	30.00CR	POSTED	A	9/30/2016
1-0105	9/26/2016	CHECK	021648	TEXAS RURAL WATER ASSOCIATION	530.00CR	POSTED	A	10/31/2016
1-0105	9/30/2016	CHECK	021649	REFUND: HERNANDEZ, JOSEFINA V	211.58CR	POSTED	U	10/31/2016
1-0105	9/30/2016	CHECK	021650	REFUND: VILLANUEVA, AURORA C	43.18CR	OUTSTND	U	0/00/0000
1-0105	9/30/2016	CHECK	021651	REFUND: ESPARZA III, ERNESTO	131.86CR	POSTED	U	10/31/2016
1-0105	9/30/2016	CHECK	021652	REFUND: CANTWELL, DOUGLAS BENJ	231.86CR	POSTED	U	10/31/2016
1-0105	9/30/2016	CHECK	021653	REFUND: ROJAS, LINDA MICHELLE	176.98CR	POSTED	U	10/31/2016
1-0105	9/30/2016	CHECK	021654	REFUND: TORRES, JESSICA	11.93CR	OUTSTND	U	0/00/0000
1-0105	9/30/2016	CHECK	021655	REFUND: MORIN, RAQUEL	211.82CR	POSTED	U	10/31/2016
1-0105	9/30/2016	CHECK	021656	REFUND: ECHEVARRIA, MARIA FRAN	233.50CR	POSTED	U	10/31/2016
1-0105	9/30/2016	CHECK	021657	REFUND: COASTAL ENGINEERING	64.89CR	OUTSTND	U	0/00/0000
1-0105	9/30/2016	CHECK	021658	REFUND: GARCIA, LORRAINEVOIDED	223.19CR	CLEARED	U	11/30/2016
1-0105	9/30/2016	CHECK	021659	REFUND: RUIZ/GONZALEZ, NORA/DA	43.70CR	POSTED	U	10/31/2016
1-0105	9/30/2016	CHECK	021660	REFUND: CABALLERO, MINDY M	96.68CR	POSTED	U	10/31/2016
1-0105	9/30/2016	CHECK	021661	REFUND: GARCIA, ARNOLDO	168.65CR	POSTED	U	10/31/2016
1-0105	9/30/2016	CHECK	021662	REFUND: GONZALEZ, LUCINA	107.75CR	POSTED	U	10/31/2016
1-0105	9/30/2016	CHECK	021663	AARC ENVIRONMENTAL, INC.	3,907.00CR	POSTED	A	10/31/2016
1-0105	9/30/2016	CHECK	021664	AGUAWORKS PIPE & SUPPLY, LLC.	4,763.51CR	POSTED	A	10/31/2016
1-0105	9/30/2016	CHECK	021665	ANA-LAB CORP.	316.00CR	POSTED	A	10/31/2016
1-0105	9/30/2016	CHECK	021666	AT&T	252.26CR	POSTED	A	10/31/2016
1-0105	9/30/2016	CHECK	021667	BIO-AQUATIC TESTING, INC.	1,740.00CR	POSTED	A	10/31/2016
1-0105	9/30/2016	CHECK	021668	BRENNTAG SOUTHWEST, INC.	25,445.53CR	POSTED	A	10/31/2016
1-0105	9/30/2016	CHECK	021669	BURTON AUTO SUPPLY	240.28CR	POSTED	A	10/31/2016
1-0105	9/30/2016	CHECK	021670	CAMERON COUNTY IRRIGATIOVOIDED	22,464.09CR	VOIDED	A	9/30/2016
1-0105	9/30/2016	CHECK	021671	CARQUEST AUTO PARTS STORES	194.94CR	POSTED	A	10/31/2016
1-0105	9/30/2016	CHECK	021672	CENTRAL READY MIX CONCRETE COM	1,938.00CR	POSTED	A	10/31/2016
1-0105	9/30/2016	CHECK	021673	CHEMTRADE CHEMICALS US LLC	3,153.58CR	POSTED	A	10/31/2016
1-0105	9/30/2016	CHECK	021674	DENALI WATER SOLUTIONS LLC	3,920.00CR	POSTED	A	10/31/2016
1-0105	9/30/2016	CHECK	021675	DOGGETT HEAVY MACHINERY SERVIC	1,399.45CR	POSTED	A	10/31/2016
1-0105	9/30/2016	CHECK	021676	DPC INDUSTRIES, INC. VOIDED	3,391.20CR	VOIDED	A	9/30/2016
1-0105	9/30/2016	CHECK	021677	DSHS CENTRAL LAB MC2004	555.66CR	POSTED	A	10/31/2016
1-0105	9/30/2016	CHECK	021678	FASTENAL	158.63CR	CLEARED	A	11/30/2016
1-0105	9/30/2016	CHECK	021679	GOODE ELECTRIC COMPANY	4,599.30CR	POSTED	A	10/31/2016
1-0105	9/30/2016	CHECK	021680	HARLINGEN WATERWORKS SYSTEM	1,596.51CR	POSTED	A	10/31/2016
1-0105	9/30/2016	CHECK	021681	INTEGRITY TESTING, INC.	5,350.00CR	POSTED	A	10/31/2016
1-0105	9/30/2016	CHECK	021682	INTERNATIONAL MACHINE SHOP	50,133.00CR	POSTED	A	10/31/2016
1-0105	9/30/2016	CHECK	021683	J. MAYA DESIGNS AND GRAPHICS L	120.00CR	POSTED	A	10/31/2016
1-0105	9/30/2016	CHECK	021684	JAH-CON INSTRUMENTATION, LLC	185.00CR	POSTED	A	10/31/2016
1-0105	9/30/2016	CHECK	021685	LEWIS ELECTRIC MOTORS, INC.	4,364.02CR	POSTED	A	10/31/2016
1-0105	9/30/2016	CHECK	021686	LOWER COLORADO RIVER AUTHORITY	250.00CR	OUTSTND	A	0/00/0000
1-0105	9/30/2016	CHECK	021687	MATHESON TRI-GAS, INC.	371.44CR	POSTED	A	10/31/2016
1-0105	9/30/2016	CHECK	021688	MCCOY'S BUILDING SUPPLY	1,409.68CR	POSTED	A	10/31/2016
1-0105	9/30/2016	CHECK	021689	NUECES POWER EQUIPMENT	5,476.50CR	POSTED	A	10/31/2016
1-0105	9/30/2016	CHECK	021690	OIL PATCH FUEL & SUPPLY, INC.	3,727.70CR	POSTED	A	10/31/2016

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

CHECK DATE: 9/01/2016 THRU 9/30/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	9/30/2016	CHECK	021691	QUILL CORPORATION	49.99CR	POSTED	A	10/31/2016
1-0105	9/30/2016	CHECK	021692	SENDERO SOUTH COMPANY	455.80CR	POSTED	A	10/31/2016
TOTALS FOR ACCOUNT 1-0105				CHECK	TOTAL:	702,001.35CR		
				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:	702,001.35CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 9/1/2016 12:00:00 AM To: 9/30/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account:		01-5-0103-0570		City Management 485 N. Sam Houston, San Benito, TX 78586								
Vehicle:			0136	Name			2013 Ford Taurus					
9/26/2016	16:46	0033		001		25724	Unl	04-1	0000000387	\$1.790	5.500	\$9.85
Card Totals:		Transactions: 1							Avg Price:	\$1.790	5.500	\$9.85
Vehicle:			0213	Name			2010 FORD EXPEDITION					
9/15/2016	07:56	0008		001		55641	Unl	03-1	0000000559	\$1.790	28.100	\$50.30
Card Totals:		Transactions: 1							Avg Price:	\$1.790	28.100	\$50.30
Account Totals:		Transactions: 2							Avg Price:	\$1.790	33.600	\$60.14

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 9/1/2016 12:00:00 AM To: 9/30/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Account:		01-5-0210-0570		Police Department 601 N. Oscar Williams Blvd, San Benito, TX 78586									
Vehicle:		0007		Name 2007 Tahoe-Micheal Galvan									
9/2/2016	22:23	0021		001		132241	Unl	03-1	0000000276	\$1.838	20.700	\$38.05	
9/8/2016	13:20	0022		001		132493	Unl	03-1	0000000276	\$1.838	20.000	\$36.76	
9/12/2016	09:54	0008		001		132717	Unl	03-1	0000000276	\$1.790	17.300	\$30.97	
9/14/2016	12:03	0017		001		132955	Unl	04-1	0000000276	\$1.790	6.300	\$11.28	
9/14/2016	12:06	0018		001		132955	Unl	04-1	0000000276	\$1.790	12.600	\$22.55	
9/29/2016	13:26	0013		001		133206	Unl	04-1	0000000007	\$1.690	21.300	\$36.00	
Card Totals:		Transactions: 6								Avg Price:	\$1.788	98.200	\$175.60
Vehicle:		0024		Name Unit #1102									
9/1/2016	15:03	0019		001		55748	Unl	03-1	0000000384	\$1.838	16.300	\$29.96	
9/6/2016	15:33	0022		001		55825	Unl	03-1	0000000384	\$1.838	12.700	\$23.34	
9/9/2016	12:39	0014		001		55923	Unl	03-1	0000000384	\$1.790	14.000	\$25.06	
9/14/2016	10:16	0013		001		56036	Unl	03-1	0000000384	\$1.790	13.800	\$24.70	
9/16/2016	12:59	0018		001		58100	Unl	03-1	0000000384	\$1.718	14.800	\$25.43	
9/21/2016	08:54	0008		001		56190	Unl	03-1	0000000384	\$1.718	13.300	\$22.85	
9/26/2016	10:29	0016		001		56259	Unl	04-1	0000000384	\$1.790	11.700	\$20.94	
Card Totals:		Transactions: 7								Avg Price:	\$1.783	96.600	\$172.28
Vehicle:		0027		Name 2016 CHEVY TAHOE-STONE GARDEN									
9/8/2016	10:35	0018		001		266	Unl	03-1	0000000142	\$1.838	0.200	\$0.37	
9/8/2016	10:38	0019		001		266	Unl	03-1	0000000142	\$1.838	13.000	\$23.89	
9/12/2016	19:35	0023		001		560	Unl	04-1	0000000256	\$1.790	19.100	\$34.19	
9/15/2016	19:37	0035		001		695	Unl	04-1	0000001320	\$1.790	9.300	\$16.65	
9/17/2016	19:35	0020		001		855	Unl	04-1	0000001320	\$1.718	10.500	\$18.04	
9/19/2016	19:45	0018		001		963	Unl	03-1	0000000632	\$1.718	7.000	\$12.03	
9/21/2016	19:39	0022		001		1013	Unl	03-1	0000000142	\$1.718	4.400	\$7.56	
9/26/2016	19:40	0036		001		1121	Unl	04-1	0000000027	\$1.790	7.800	\$13.96	
9/28/2016	19:39	0025		001		1176	Unl	03-1	0000000142	\$1.690	3.900	\$6.59	
9/29/2016	16:31	0020		001		1234	Unl	03-1	0000000136	\$1.690	5.600	\$9.46	
Card Totals:		Transactions: 10								Avg Price:	\$1.767	80.800	\$142.74
Vehicle:		0041		Name 2016 FORD FUSION-MAGNETIC MET									
9/15/2016	10:27	0016		001		5265	Unl	03-1	0000000348	\$1.790	13.700	\$24.52	
9/29/2016	12:18	0012		001		5549	Unl	03-1	0000001320	\$1.690	14.100	\$23.83	
Card Totals:		Transactions: 2								Avg Price:	\$1.739	27.800	\$48.35

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 9/1/2016 12:00:00 AM To: 9/30/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Vehicle:		0042	Name		2011 FORD CROWN VIC							
9/2/2016	15:27	0015		001		54550	Unl	03-1	0000010695	\$1.838	5.200	\$9.56
9/3/2016	15:30	0009		001		54609	Unl	03-1	0000010695	\$1.838	7.500	\$13.79
9/4/2016	15:41	0018		001		54676	Unl	03-1	0000010695	\$1.838	7.000	\$12.87
9/21/2016	15:18	0017		001		54810	Unl	03-1	0000010695	\$1.718	13.400	\$23.02
9/23/2016	08:29	0010		001		54932	Unl	03-1	0000010695	\$1.790	11.700	\$20.94
9/24/2016	15:07	0009		001		55054	Unl	03-1	0000010695	\$1.790	13.000	\$23.27
9/24/2016	22:27	0013		001		55115	Unl	03-1	0000010695	\$1.790	7.500	\$13.43
9/28/2016	09:14	0008		001		55192	Unl	03-1	0000010695	\$1.790	9.900	\$17.72
9/28/2016	15:12	0017		001		55252	Unl	03-1	0000010695	\$1.790	5.400	\$9.67
9/29/2016	14:55	0016		001		55341	Unl	03-1	0000010695	\$1.690	9.200	\$15.55
Card Totals:		Transactions: 10						Avg Price:		\$1.780	89.800	\$159.80
Vehicle:		0045	Name		2016 FORD FUSION-MAGNETIC							
9/16/2016	11:08	0017		001		4142	Unl	04-1	0000000598	\$1.718	13.400	\$23.02
9/29/2016	14:09	0015		001		461	Unl	04-1	0000000598	\$1.690	10.500	\$17.75
Card Totals:		Transactions: 2						Avg Price:		\$1.706	23.900	\$40.77
Vehicle:		0046	Name		2016 FORD FUSION-BRONZE FIRE							
9/12/2016	13:24	0012		001		6023	Unl	04-1	0000000599	\$1.790	14.300	\$25.60
9/26/2016	13:45	0025		001		6265	Unl	04-1	0000000599	\$1.790	13.200	\$23.63
Card Totals:		Transactions: 2						Avg Price:		\$1.790	27.500	\$49.23
Vehicle:		0055	Name		2011 Ford Crown Victoria							
9/1/2016	15:18	0021		001		74417	Unl	04-1	0000000136	\$1.838	9.800	\$18.01
9/4/2016	15:23	0017		001		74685	Unl	04-1	0000000136	\$1.838	6.900	\$12.68
9/6/2016	15:25	0020		001		74560	Unl	04-1	0000000136	\$1.838	7.600	\$13.97
9/10/2016	10:09	0006		001		74610	Unl	03-1	0000000136	\$1.790	6.300	\$11.28
9/11/2016	09:16	0007		001		74661	Unl	04-1	0000000136	\$1.790	6.000	\$10.74
9/12/2016	09:54	0009		001		74756	Unl	04-1	0000000156	\$1.790	6.200	\$11.10
9/12/2016	15:50	0019		001		74801	Unl	04-1	0000000136	\$1.790	3.800	\$6.80
9/21/2016	08:15	0004		001		74893	Unl	03-1	0000000156	\$1.718	10.500	\$18.04
9/21/2016	15:31	0019		001		74964	Unl	04-1	0000000156	\$1.718	5.400	\$9.28
9/24/2016	15:53	0010		001		74995	Unl	03-1	0000000156	\$1.790	3.600	\$6.44
9/26/2016	08:34	0012		001		75089	Unl	03-1	0000000156	\$1.790	8.600	\$15.39
9/27/2016	15:39	0022		001		75213	Unl	03-1	0000000156	\$1.790	11.000	\$19.69
9/28/2016	15:52	0022		001		75290	Unl	03-1	0000000156	\$1.790	6.900	\$12.35
Card Totals:		Transactions: 13						Avg Price:		\$1.790	92.600	\$165.78
Vehicle:		0059	Name		2016 FORD FUSION-INGOT SILVER							
9/8/2016	08:39	0012		001		4341	Unl	04-1	0000000192	\$1.838	8.000	\$14.70

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 9/1/2016 12:00:00 AM To: 9/30/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
9/16/2016	10:20	0013		001		4459	Unl	04-1	0000000102	\$1.718	12.300	\$21.13
9/30/2016	14:46	0021		001		4628	Unl	04-1	0000000102	\$1.690	7.700	\$13.01
Card Totals:		Transactions: 3						Avg Price:		\$1.745	28.000	\$48.85
Vehicle:	0064			Name	2016 FORD FUSION-SHADOW BLK							
9/9/2016	14:43	0021		001		9555	Unl	04-1	0000000102	\$1.790	12.500	\$22.38
9/19/2016	11:55	0011		001		9836	Unl	04-1	0000000102	\$1.718	8.700	\$14.95
9/23/2016	08:29	0009		001		19994	Unl	04-1	0000000102	\$1.790	13.100	\$23.45
Card Totals:		Transactions: 3						Avg Price:		\$1.772	34.300	\$60.77
Vehicle:	0079			Name	2009 FORD FOCUS							
9/2/2016	09:26	0007		001		117387	Unl	03-1	0000000753	\$1.838	9.700	\$17.83
9/12/2016	15:32	0018		001		117633	Unl	03-1	0000000635	\$1.790	11.600	\$20.76
9/16/2016	17:29	0024		001		117903	Unl	03-1	0000000635	\$1.718	11.200	\$19.24
9/26/2016	10:25	0015		001		118227	Unl	04-1	0000000635	\$1.790	11.000	\$19.69
Card Totals:		Transactions: 4						Avg Price:		\$1.782	43.500	\$77.52
Vehicle:	0086			Name	UNIT #1105							
9/1/2016	07:15	0004		001		61227	Unl	03-1	0000000154	\$1.838	6.500	\$11.95
9/3/2016	06:53	0003		001		61347	Unl	03-1	0000000154	\$1.838	14.000	\$25.73
9/3/2016	23:54	0019		001		61438	Unl	03-1	0000000154	\$1.838	9.000	\$16.54
9/4/2016	23:55	0025		001		61556	Unl	03-1	0000000154	\$1.838	13.000	\$23.89
9/5/2016	12:40	0010		001		61671	Unl	03-1	0000000000	\$1.838	11.000	\$20.22
9/6/2016	06:49	0002		001		61733	Unl	03-1	0000000154	\$1.838	8.500	\$15.62
9/8/2016	06:57	0004		001		61837	Unl	03-1	0000000154	\$1.838	13.500	\$24.81
9/8/2016	15:13	0024		001		61937	Unl	03-1	0000000000	\$1.838	7.400	\$13.60
9/9/2016	07:05	0003		001		61975	Unl	04-1	0000000154	\$1.790	6.000	\$10.74
9/9/2016	14:56	0023		001		62052	Unl	03-1	0000000000	\$1.790	7.300	\$13.07
9/11/2016	10:47	0012		001		62179	Unl	03-1	0000000000	\$1.790	12.800	\$22.91
9/12/2016	07:00	0001		001		62281	Unl	03-1	0000000154	\$1.790	12.000	\$21.48
9/13/2016	06:45	0003		001		62364	Unl	03-1	0000000154	\$1.790	9.900	\$17.72
9/14/2016	06:41	0001		001		62426	Unl	03-1	0000000154	\$1.790	6.000	\$10.74
9/15/2016	13:47	0024		001		62576	Unl	03-1	0000000000	\$1.790	13.700	\$24.52
9/16/2016	02:05	0001		001		62679	Unl	03-1	0000000154	\$1.790	11.300	\$20.23
9/17/2016	11:08	0014		001		62819	Unl	03-1	0000000000	\$1.718	11.900	\$20.44
9/18/2016	22:41	0016		001		86554	Unl	04-1	0000001663	\$1.718	12.600	\$21.65
9/19/2016	07:03	0003		001		62980	Unl	03-1	0000000154	\$1.718	6.000	\$10.31
9/20/2016	07:00	0003		001		63108	Unl	03-1	0000000154	\$1.718	5.500	\$9.45
9/23/2016	00:37	0001		001		63136	Unl	03-1	0000000154	\$1.790	15.500	\$27.75
9/26/2016	06:57	0003		001		63216	Unl	03-1	0000000154	\$1.790	8.000	\$14.32

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 9/1/2016 12:00:00 AM To: 9/30/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
9/27/2016	07:10	0005		001		63255	Unl	04-1	0000000154	\$1.790	6.000	\$10.74	
9/29/2016	06:55	0005		001		63381	Unl	04-1	0000000154	\$1.690	15.500	\$26.20	
Card Totals:		Transactions: 24								Avg Price:	\$1.789	242.900	\$434.63
Vehicle:	0087			Name	UNIT #1106								
9/2/2016	12:40	0011		001		75025	Unl	03-1	0000000087	\$1.838	15.600	\$28.67	
9/5/2016	15:02	0013		001		75145	Unl	03-1	0000000087	\$1.838	14.000	\$25.73	
9/11/2016	11:18	0013		001		75276	Unl	03-1	0000000087	\$1.790	15.900	\$28.46	
9/14/2016	07:53	0006		001		75390	Unl	03-1	0000000087	\$1.790	15.800	\$28.28	
9/15/2016	15:55	0031		001		75518	Unl	03-1	0000000087	\$1.790	10.000	\$17.90	
9/18/2016	15:25	0013		001		75560	Unl	03-1	0000000087	\$1.718	10.800	\$18.55	
9/20/2016	15:42	0023		001		75657	Unl	03-1	0000000087	\$1.718	13.100	\$22.51	
9/27/2016	11:02	0015		001		75775	Unl	03-1	0000000087	\$1.790	15.400	\$27.57	
9/28/2016	15:24	0018		001		75824	Unl	03-1	0000000087	\$1.790	9.800	\$17.54	
9/28/2016	19:42	0026		001		75894	Unl	04-1	0000000087	\$1.690	5.000	\$8.45	
Card Totals:		Transactions: 10								Avg Price:	\$1.784	125.400	\$223.67
Vehicle:	0105			Name	Art Rodriguez								
9/15/2016	13:02	0022		001		17563	Unl	04-1	0000000105	\$1.790	21.200	\$37.95	
Card Totals:		Transactions: 1								Avg Price:	\$1.790	21.200	\$37.95
Vehicle:	0106			Name	Unit#1403 2014 CHEVY TAHOE								
9/1/2016	06:59	0002		001		49290	Unl	03-1	0000000155	\$1.838	19.500	\$35.84	
9/1/2016	15:10	0020		001		49348	Unl	04-1	0000000157	\$1.838	7.500	\$13.79	
9/1/2016	22:42	0031		001		49379	Unl	04-1	0000000066	\$1.838	6.400	\$11.76	
9/2/2016	07:05	0002		001		49433	Unl	04-1	0000000155	\$1.838	7.900	\$14.52	
9/14/2016	07:31	0005		001		49602	Unl	03-1	0000000155	\$1.790	21.500	\$38.49	
9/14/2016	15:13	0025		001		49652	Unl	04-1	0000000175	\$1.790	5.300	\$9.49	
9/15/2016	07:05	0006		001		49740	Unl	03-1	0000000155	\$1.790	12.500	\$22.38	
9/16/2016	07:07	0003		001		49804	Unl	03-1	0000000155	\$1.790	7.200	\$12.89	
9/17/2016	07:17	0004		001		49913	Unl	04-1	0000000155	\$1.718	14.400	\$24.74	
Card Totals:		Transactions: 9								Avg Price:	\$1.799	102.200	\$183.88
Vehicle:	0117			Name	UNIT #1109								
9/2/2016	07:04	0001		001		73198	Unl	03-1	0000000395	\$1.838	6.000	\$11.03	
9/3/2016	07:11	0004		001		73250	Unl	03-1	0000000395	\$1.838	6.000	\$11.03	
9/7/2016	07:04	0001		001		73354	Unl	03-1	0000000395	\$1.838	12.000	\$22.06	
9/8/2016	07:02	0007		001		73415	Unl	04-1	0000000395	\$1.838	6.400	\$11.76	
9/9/2016	07:03	0001		001		73494	Unl	04-1	0000000395	\$1.790	7.500	\$13.43	
9/10/2016	07:11	0003		001		73543	Unl	03-1	0000000003	\$1.790	5.500	\$9.85	
9/10/2016	23:36	0011		001		73633	Unl	03-1	0000000395	\$1.790	8.300	\$14.86	

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Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
9/14/2016	07:02	0004		001		73718	Unl	04-1	0000000395	\$1.790	8.500	\$15.22
9/15/2016	06:57	0004		001		73783	Unl	04-1	0000000395	\$1.790	7.000	\$12.53
9/16/2016	07:02	0002		001		73853	Unl	04-1	0000000395	\$1.790	7.000	\$12.53
9/17/2016	07:02	0001		001		73909	Unl	03-1	0000000395	\$1.718	6.000	\$10.31
9/21/2016	06:56	0002		001		74022	Unl	03-1	0000000395	\$1.718	13.200	\$22.68
9/22/2016	06:56	0005		001		74099	Unl	04-1	0000000395	\$1.718	7.500	\$12.89
9/23/2016	07:00	0003		001		74153	Unl	03-1	0000000395	\$1.790	6.000	\$10.74
9/24/2016	20:24	0012		001		74224	Unl	03-1	0000000395	\$1.790	8.000	\$14.32
9/24/2016	23:05	0014		001		74280	Unl	04-1	0000000395	\$1.790	4.000	\$7.16
9/28/2016	00:36	0001		001		74342	Unl	03-1	0000000395	\$1.790	7.300	\$13.07
9/28/2016	06:51	0003		001		74387	Unl	04-1	0000000395	\$1.790	5.100	\$9.13
9/29/2016	02:42	0001		001		74458	Unl	04-1	0000000395	\$1.690	7.000	\$11.83
Card Totals:			Transactions: 19						Avg Price:	\$1.782	138.300	\$246.39
Vehicle:	0120			Name	2008 CHEVY CREW CAB -WHIE							
9/6/2016	10:22	0013		001		178552	Unl	03-1	0000000256	\$1.838	18.600	\$34.19
9/8/2016	11:05	0020		001		178682	Unl	03-1	0000000256	\$1.838	10.000	\$18.38
9/12/2016	09:46	0007		001		178751	Unl	03-1	0000000256	\$1.790	5.600	\$10.02
9/15/2016	09:31	0015		001		178968	Unl	03-1	0000000256	\$1.790	15.200	\$27.21
9/19/2016	09:18	0007		001		179099	Unl	03-1	0000000256	\$1.718	9.500	\$16.32
9/22/2016	10:00	0023		001		179315	Unl	03-1	0000000256	\$1.790	15.400	\$27.57
9/28/2016	09:30	0009		001		179516	Unl	03-1	0000000256	\$1.790	15.800	\$28.28
Card Totals:			Transactions: 7						Avg Price:	\$1.798	90.100	\$161.97
Vehicle:	0121			Name	Malibu-UN #2608-DECT RODRIGUEZ							
9/12/2016	14:55	0017		001		47649	Unl	03-1	0000000142	\$1.790	12.500	\$22.38
9/22/2016	14:56	0032		001		47869	Unl	03-1	0000000142	\$1.790	13.100	\$23.45
Card Totals:			Transactions: 2						Avg Price:	\$1.790	25.600	\$45.82
Vehicle:	0141			Name	UNIT #1111							
9/19/2016	10:52	0010		001		69135	Unl	03-1	0000000000	\$1.718	12.000	\$20.62
9/22/2016	12:21	0027		001		69277	Unl	03-1	0000000000	\$1.790	10.400	\$18.62
9/23/2016	15:06	0021		001		69430	Unl	03-1	0000000000	\$1.790	12.500	\$22.38
9/24/2016	17:19	0011		001		69550	Unl	03-1	0000000000	\$1.790	10.300	\$18.44
9/26/2016	07:40	0009		001		69668	Unl	03-1	0000000153	\$1.790	11.400	\$20.41
9/26/2016	15:08	0028		001		69740	Unl	03-1	0000000153	\$1.790	6.500	\$11.64
9/30/2016	13:44	0018		001		69896	Unl	03-1	0000000000	\$1.690	13.800	\$23.32
Card Totals:			Transactions: 7						Avg Price:	\$1.761	76.900	\$135.41
Vehicle:	0145			Name	Unit 2800-Martin Morales							
9/14/2016	09:20	0009		001		82829	Unl	03-1	0000000276	\$1.790	24.500	\$43.86

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Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
9/16/2016	10:32	0014		001		83065	Unl	04-1	0000000276	\$1.718	18.300	\$31.44	
9/19/2016	17:06	0015		001		83343	Unl	03-1	0000000276	\$1.718	8.100	\$13.92	
9/21/2016	08:59	0010		001		83478	Unl	04-1	0000000276	\$1.718	25.300	\$43.47	
9/22/2016	09:16	0017		001		83643	Unl	03-1	0000000276	\$1.790	13.900	\$24.88	
9/22/2016	18:10	0038		001		83478	Unl	03-1	0000000276	\$1.790	9.500	\$17.01	
9/27/2016	12:24	0017		001		84039	Unl	03-1	0000000276	\$1.790	22.100	\$39.56	
9/28/2016	17:37	0024		001		84348	Unl	03-1	0000000276	\$1.690	23.100	\$39.04	
Card Totals:		Transactions: 8								Avg Price:	\$1.748	144.800	\$253.16
Vehicle:	0191			Name	2006 4DR								
9/4/2016	06:11	0001		001		79646	Unl	03-1	0000000635	\$1.838	16.100	\$29.59	
Card Totals:		Transactions: 1								Avg Price:	\$1.838	16.100	\$29.59
Vehicle:	0192			Name	UNIT #1107								
9/2/2016	23:10	0024		001		51299	Unl	03-1	0000000507	\$1.838	12.500	\$22.98	
9/5/2016	23:08	0022		001		51381	Unl	03-1	0000000507	\$1.838	12.900	\$23.71	
9/8/2016	16:48	0028		001		51491	Unl	03-1	0000000157	\$1.790	15.300	\$27.39	
9/8/2016	23:02	0031		001		51549	Unl	03-1	0000000157	\$1.790	5.600	\$10.02	
9/13/2016	18:21	0031		001		51648	Unl	03-1	0000000157	\$1.790	13.800	\$24.70	
9/15/2016	16:00	0032		001		51725	Unl	03-1	0000001718	\$1.790	9.700	\$17.36	
9/19/2016	17:49	0016		001		51788	Unl	03-1	0000000157	\$1.718	11.600	\$19.93	
9/20/2016	23:28	0026		001		51867	Unl	03-1	0000000157	\$1.718	9.500	\$16.32	
9/26/2016	16:59	0034		001		51937	Unl	03-1	0000000157	\$1.790	10.200	\$18.26	
9/26/2016	23:29	0040		001		51976	Unl	03-1	0000000157	\$1.790	4.300	\$7.70	
9/27/2016	23:26	0029		001		52023	Unl	04-1	0000000157	\$1.790	5.100	\$9.13	
9/28/2016	23:35	0029		001		52067	Unl	04-1	0000000507	\$1.690	5.400	\$9.13	
9/29/2016	22:53	0023		001		52115	Unl	04-1	0000000157	\$1.690	5.600	\$9.46	
9/30/2016	23:15	0029		001		52214	Unl	03-1	0000000157	\$1.690	9.500	\$16.06	
Card Totals:		Transactions: 14								Avg Price:	\$1.772	131.000	\$232.14
Vehicle:	0195			Name	Unit#1402 (14' TAHOE) SERG UNIT								
9/1/2016	06:59	0003		001		75547	Unl	04-1	0000000156	\$1.838	13.500	\$24.81	
9/1/2016	23:15	0033		001		75625	Unl	03-1	0000000172	\$1.838	7.600	\$13.97	
9/2/2016	21:39	0020		001		75728	Unl	03-1	0000001402	\$1.838	11.200	\$20.59	
9/4/2016	14:53	0016		001		75829	Unl	04-1	0000000157	\$1.838	14.700	\$27.02	
9/4/2016	23:21	0024		001		75905	Unl	04-1	0000000172	\$1.838	7.600	\$13.97	
9/5/2016	06:36	0004		001		75967	Unl	03-1	0000000156	\$1.838	6.800	\$12.50	
9/5/2016	23:09	0023		001		75045	Unl	04-1	0000000172	\$1.838	6.400	\$11.76	
9/6/2016	14:59	0017		001		76133	Unl	04-1	0000000157	\$1.838	12.400	\$22.79	
9/6/2016	23:35	0029		001		76198	Unl	04-1	0000000172	\$1.838	6.400	\$11.76	

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Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
9/7/2016	07:26	0002		001		76244	Unl	03-1	0000000155	\$1.838	7.700	\$14.15
9/9/2016	07:03	0002		001		76328	Unl	03-1	0000000155	\$1.790	11.800	\$21.12
9/10/2016	07:06	0002		001		76382	Unl	04-1	0000000156	\$1.790	6.300	\$11.28
9/10/2016	23:26	0009		001		76421	Unl	04-1	0000000066	\$1.790	7.200	\$12.89
9/11/2016	07:31	0003		001		76488	Unl	03-1	0000000156	\$1.790	7.600	\$13.60
9/12/2016	22:27	0024		001		76613	Unl	04-1	0000000066	\$1.790	19.000	\$34.01
9/13/2016	06:50	0004		001		76689	Unl	03-1	0000000156	\$1.790	7.200	\$12.89
9/13/2016	15:03	0022		001		76747	Unl	04-1	0000000175	\$1.790	3.800	\$6.80
9/14/2016	07:01	0003		001		76833	Unl	03-1	0000000156	\$1.790	12.200	\$21.84
9/14/2016	23:31	0030		001		76968	Unl	03-1	0000000155	\$1.790	13.500	\$24.17
9/15/2016	15:25	0028		001		77084	Unl	03-1	0000000598	\$1.790	5.500	\$9.85
9/16/2016	22:52	0025		001		77083	Unl	04-1	0000000172	\$1.718	6.600	\$11.34
9/17/2016	07:08	0002		001		77154	Unl	04-1	0000000156	\$1.718	7.900	\$13.57
9/18/2016	07:37	0005		001		77258	Unl	03-1	0000000156	\$1.718	14.300	\$24.57
9/18/2016	23:23	0019		001		77383	Unl	04-1	0000000172	\$1.718	10.600	\$18.21
9/19/2016	07:10	0004		001		77450	Unl	03-1	0000000156	\$1.718	7.700	\$13.23
9/19/2016	15:10	0014		001		77515	Unl	04-1	0000000156	\$1.718	6.600	\$11.34
9/20/2016	06:49	0002		001		77646	Unl	03-1	0000000156	\$1.718	13.000	\$22.33
9/21/2016	15:26	0018		001		77845	Unl	03-1	0000001402	\$1.718	19.700	\$33.84
9/22/2016	07:06	0007		001		77914	Unl	04-1	0000000155	\$1.718	7.800	\$13.40
9/23/2016	07:13	0005		001		77977	Unl	03-1	0000000155	\$1.790	7.500	\$13.43
9/23/2016	23:11	0027		001		78124	Unl	04-1	0000000172	\$1.790	11.800	\$21.12
9/24/2016	07:06	0002		001		78187	Unl	03-1	0000000156	\$1.790	7.600	\$13.60
9/25/2016	07:11	0002		001		78351	Unl	03-1	0000000156	\$1.790	17.200	\$30.79
9/25/2016	22:53	0017		001		78401	Unl	04-1	0000000172	\$1.790	4.800	\$8.59
9/26/2016	07:04	0006		001		78461	Unl	03-1	0000000156	\$1.790	7.400	\$13.25
9/26/2016	22:55	0038		001		78550	Unl	04-1	0000000172	\$1.790	7.800	\$13.96
9/27/2016	06:45	0003		001		78623	Unl	03-1	0000000156	\$1.790	8.000	\$14.32
9/27/2016	23:19	0027		001		78644	Unl	04-1	0000000172	\$1.790	7.200	\$12.89
9/28/2016	07:03	0004		001		78762	Unl	03-1	0000000155	\$1.790	8.500	\$15.22
9/28/2016	15:08	0016		001		78828	Unl	03-1	0000001402	\$1.790	6.000	\$10.74
9/29/2016	06:37	0004		001		78916	Unl	03-1	0000000155	\$1.690	11.500	\$19.44
9/30/2016	06:24	0001		001		78966	Unl	03-1	0000000155	\$1.690	6.900	\$11.66
9/30/2016	23:13	0028		001		79039	Unl	04-1	0000000172	\$1.690	6.800	\$11.49
Card Totals:		Transactions: 43							Avg Price:	\$1.778	401.600	\$714.09
Vehicle:	0196		Name	Unit#1404 (14' TAHOE) CANINE UNIT								
9/1/2016	18:05	0029		001		20869	Unl	03-1	0000000635	\$1.838	18.900	\$34.74
9/3/2016	23:40	0018		001		20961	Unl	03-1	0000000635	\$1.838	15.500	\$28.49
9/6/2016	11:59	0015		001		21008	Unl	03-1	0000000635	\$1.838	12.200	\$22.42

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Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
9/9/2016	11:58	0012		001		21230	Unl	03-1	0000000256	\$1.790	20.200	\$36.16	
9/15/2016	17:25	0033		001		21420	Unl	03-1	0000000635	\$1.790	8.100	\$14.50	
9/15/2016	17:27	0034		001		21240	Unl	03-1	0000000635	\$1.790	15.200	\$27.21	
9/19/2016	19:58	0021		001		21539	Unl	04-1	0000000635	\$1.718	19.000	\$32.64	
9/20/2016	23:38	0028		001		21657	Unl	03-1	0000000635	\$1.718	17.500	\$30.07	
9/23/2016	19:32	0025		001		21742	Unl	03-1	0000000635	\$1.790	8.000	\$14.32	
9/25/2016	20:20	0016		001		21807	Unl	03-1	0000000635	\$1.790	11.100	\$19.87	
9/28/2016	15:46	0021		001		21911	Unl	03-1	0000000635	\$1.790	15.000	\$26.85	
Card Totals:		Transactions: 11								Avg Price:	\$1.788	160.700	\$287.26
Vehicle:	0199		Name Unit #1401 2014 TAHOE										
9/1/2016	23:14	0032		001		70077	Unl	04-1	0000000180	\$1.838	10.000	\$18.38	
9/2/2016	22:54	0022		001		70140	Unl	04-1	0000000180	\$1.838	8.500	\$15.62	
9/5/2016	05:54	0003		001		70238	Unl	04-1	0000000000	\$1.838	14.000	\$25.73	
9/5/2016	14:51	0011		001		70300	Unl	04-1	0000000175	\$1.838	6.700	\$12.31	
9/6/2016	14:52	0016		001		70373	Unl	04-1	0000000175	\$1.838	7.500	\$13.79	
9/6/2016	23:45	0031		001		70421	Unl	04-1	0000000180	\$1.838	6.000	\$11.03	
9/7/2016	14:54	0010		001		70472	Unl	04-1	0000000175	\$1.838	5.500	\$10.11	
9/7/2016	23:13	0015		001		70524	Unl	04-1	0000000180	\$1.838	5.900	\$10.84	
9/8/2016	06:21	0001		001		70556	Unl	03-1	0000000000	\$1.838	4.400	\$8.09	
9/8/2016	14:34	0023		001		70624	Unl	04-1	0000000175	\$1.838	6.500	\$11.95	
9/8/2016	23:07	0033		001		70672	Unl	04-1	0000000180	\$1.790	6.200	\$11.10	
9/9/2016	14:41	0020		001		70773	Unl	04-1	0000000175	\$1.790	11.800	\$21.12	
9/9/2016	23:15	0031		001		70847	Unl	04-1	0000000180	\$1.790	8.100	\$14.50	
9/12/2016	14:50	0016		001		70990	Unl	04-1	0000000175	\$1.790	17.000	\$30.43	
9/13/2016	06:57	0005		001		71097	Unl	03-1	0000000155	\$1.790	13.500	\$24.17	
9/15/2016	06:09	0002		001		71209	Unl	03-1	0000000000	\$1.790	11.000	\$19.69	
9/15/2016	14:53	0026		001		71271	Unl	04-1	0000000175	\$1.790	7.200	\$12.89	
9/16/2016	14:49	0021		001		71369	Unl	04-1	0000000175	\$1.718	10.200	\$17.52	
9/19/2016	14:56	0013		001		71453	Unl	04-1	0000000175	\$1.718	11.000	\$18.90	
9/20/2016	07:03	0005		001		71941	Unl	04-1	0000000155	\$1.718	6.000	\$10.31	
9/20/2016	14:26	0021		001		71575	Unl	04-1	0000000175	\$1.718	8.000	\$13.74	
9/21/2016	07:03	0003		001		71636	Unl	03-1	0000000155	\$1.718	7.900	\$13.57	
9/21/2016	15:37	0020		001		71700	Unl	04-1	0000000175	\$1.718	6.500	\$11.17	
9/22/2016	06:29	0003		001		71731	Unl	03-1	0000000000	\$1.718	4.600	\$7.90	
9/22/2016	15:00	0033		001		71783	Unl	04-1	0000000175	\$1.790	5.600	\$10.02	
9/23/2016	07:24	0007		001		71823	Unl	04-1	0000000000	\$1.790	5.500	\$9.85	
9/23/2016	14:47	0018		001		71871	Unl	04-1	0000000175	\$1.790	5.000	\$8.95	
9/25/2016	06:28	0001		001		71950	Unl	04-1	0000000000	\$1.790	11.000	\$19.69	
9/26/2016	15:28	0029		001		72037	Unl	04-1	0000000175	\$1.790	10.500	\$18.80	

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 9/1/2016 12:00:00 AM To: 9/30/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
9/27/2016	06:35	0002		001		72093	Unl	03-1	0000000155	\$1.790	7.800	\$13.96	
9/27/2016	14:44	0019		001		72146	Unl	04-1	0000000175	\$1.790	5.500	\$9.85	
9/28/2016	14:33	0014		001		72196	Unl	04-1	0000000175	\$1.790	5.500	\$9.85	
9/29/2016	06:29	0002		001		72251	Unl	03-1	0000000003	\$1.690	5.600	\$9.46	
9/29/2016	15:22	0017		001		72295	Unl	04-1	0000000175	\$1.690	4.700	\$7.94	
9/30/2016	07:11	0003		001		72336	Unl	04-1	0000000000	\$1.690	5.300	\$8.96	
9/30/2016	15:55	0024		001		72400	Unl	04-1	0000000175	\$1.690	5.500	\$9.30	
Card Totals:		Transactions: 36								Avg Price:	\$1.781	281.500	\$501.47
Vehicle:	0200		Name Unit #1405 Ford Interceptor Patrol										
9/3/2016	04:06	0002		001		22746	Unl	03-1	0000000150	\$1.838	14.700	\$27.02	
9/9/2016	23:11	0030		001		22877	Unl	04-1	0000001320	\$1.790	7.300	\$13.07	
9/10/2016	07:11	0004		001		22922	Unl	04-1	0000000155	\$1.790	4.900	\$8.77	
9/10/2016	23:29	0010		001		22970	Unl	04-1	0000000102	\$1.790	4.300	\$7.70	
9/11/2016	07:14	0001		001		23029	Unl	03-1	0000000157	\$1.790	5.500	\$9.85	
9/15/2016	06:59	0005		001		23125	Unl	03-1	0000000150	\$1.790	9.900	\$17.72	
9/17/2016	07:13	0003		001		23180	Unl	03-1	0000000150	\$1.718	5.100	\$8.76	
Card Totals:		Transactions: 7								Avg Price:	\$1.797	51.700	\$92.88
Vehicle:	0202		Name Unit #1407 Ford Interceptro Patrol										
9/1/2016	23:17	0034		001		24312	Unl	03-1	0000000632	\$1.838	7.400	\$13.60	
9/2/2016	23:31	0025		001		24443	Unl	04-1	0000000632	\$1.838	11.600	\$21.32	
9/3/2016	23:40	0017		001		24529	Unl	04-1	0000000632	\$1.838	9.000	\$16.54	
9/4/2016	23:18	0023		001		24589	Unl	03-1	0000000632	\$1.838	6.900	\$12.68	
9/6/2016	23:45	0030		001		24629	Unl	03-1	0000000632	\$1.838	5.200	\$9.56	
9/8/2016	06:42	0002		001		24766	Unl	03-1	0000000150	\$1.838	15.400	\$28.31	
9/9/2016	07:42	0007		001		24912	Unl	03-1	0000000150	\$1.790	15.600	\$27.92	
9/9/2016	23:10	0029		001		24944	Unl	03-1	0000000632	\$1.790	4.000	\$7.16	
9/10/2016	07:06	0001		001		25006	Unl	03-1	0000000150	\$1.790	5.600	\$10.02	
9/13/2016	12:47	0015		001		25115	Unl	03-1	0000000632	\$1.790	6.000	\$10.74	
9/13/2016	12:49	0016		001		25115	Unl	03-1	0000000632	\$1.790	8.800	\$15.75	
9/13/2016	15:50	0026		001		25138	Unl	04-1	0000000632	\$1.790	2.100	\$3.76	
9/16/2016	08:15	0006		001		25212	Unl	03-1	0000000632	\$1.790	14.000	\$25.06	
9/18/2016	07:44	0006		001		25330	Unl	03-1	0000000150	\$1.718	15.000	\$25.77	
9/19/2016	07:03	0002		001		25363	Unl	04-1	0000000150	\$1.718	3.700	\$6.36	
9/21/2016	23:07	0024		001		25460	Unl	03-1	0000000632	\$1.718	13.000	\$22.33	
9/22/2016	06:58	0006		001		25495	Unl	03-1	0000000150	\$1.718	3.400	\$5.84	
9/23/2016	06:15	0002		001		25578	Unl	03-1	0000000150	\$1.790	9.600	\$17.18	
9/24/2016	07:04	0001		001		25660	Unl	03-1	0000000150	\$1.790	9.600	\$17.18	
9/26/2016	12:34	0021		001		25779	Unl	03-1	000000256	\$1.790	11.700	\$20.94	

City of San Benito

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Date Range From: 9/1/2016 12:00:00 AM To: 9/30/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
9/27/2016	23:22	0028		001		25825	Unl	04-1	0000000632	\$1.790	5.700	\$10.20	
9/28/2016	07:23	0005		001		25893	Unl	03-1	0000000150	\$1.790	5.900	\$10.56	
9/28/2016	23:16	0028		001		26834	Unl	03-1	0000000632	\$1.690	4.500	\$7.61	
9/29/2016	22:54	0024		001		26102	Unl	03-1	0000000632	\$1.690	8.900	\$15.04	
9/30/2016	07:35	0004		001		26156	Unl	03-1	0000000150	\$1.690	5.400	\$9.13	
9/30/2016	23:12	0027		001		26237	Unl	03-1	0000000632	\$1.690	8.900	\$15.04	
Card Totals:		Transactions: 26								Avg Price:	\$1.778	216.900	\$385.62
Vehicle:	0203			Name	Unit #1408 Ford Interceptor-Patrol								
9/1/2016	21:25	0030		001		27515	Unl	03-1	0000000142	\$1.838	9.500	\$17.46	
9/7/2016	12:04	0008		001		27612	Unl	04-1	0000000598	\$1.838	8.200	\$15.07	
9/20/2016	12:09	0019		001		27813	Unl	03-1	0000000142	\$1.718	15.000	\$25.77	
9/30/2016	14:33	0020		001		2600	Unl	03-1	0000000637	\$1.690	14.500	\$24.51	
9/30/2016	23:19	0030		001		28080	Unl	03-1	0000001320	\$1.690	6.200	\$10.48	
Card Totals:		Transactions: 5								Avg Price:	\$1.747	53.400	\$93.29
Vehicle:	0204			Name	Unit #1409 Ford Interceptor Patrol								
9/15/2016	05:45	0001		001		21641	Unl	03-1	0000000157	\$1.790	11.200	\$20.05	
9/18/2016	02:13	0002		001		217735	Unl	03-1	0000000066	\$1.718	12.800	\$21.99	
9/18/2016	23:06	0017		001		21906	Unl	04-1	0000000599	\$1.718	8.600	\$14.77	
9/19/2016	07:01	0001		001		27957	Unl	03-1	0000000157	\$1.718	5.300	\$9.11	
9/20/2016	10:52	0015		001		22016	Unl	03-1	0000000156	\$1.718	4.300	\$7.39	
9/21/2016	06:35	0001		001		22131	Unl	03-1	0000000157	\$1.718	8.800	\$15.12	
9/22/2016	07:09	0008		001		22214	Unl	04-1	0000000157	\$1.718	8.000	\$13.74	
9/26/2016	06:41	0001		001		22273	Unl	03-1	0000000157	\$1.790	7.000	\$12.53	
9/26/2016	17:26	0035		001		22359	Unl	03-1	0000000142	\$1.790	5.600	\$10.02	
9/27/2016	06:28	0001		001		22402	Unl	03-1	0000000157	\$1.790	4.900	\$8.77	
9/28/2016	06:15	0002		001		22452	Unl	03-1	0000000157	\$1.790	5.500	\$9.85	
9/29/2016	06:30	0003		001		22492	Unl	04-1	0000000157	\$1.690	4.200	\$7.10	
9/30/2016	19:43	0025		001		22564	Unl	03-1	0000000276	\$1.690	6.300	\$10.65	
Card Totals:		Transactions: 13								Avg Price:	\$1.741	92.500	\$161.08
Vehicle:	0205			Name	Unit #1410 Ford Interceptor-Patrol								
9/2/2016	15:21	0014		001		19343	Unl	04-1	0000000276	\$1.838	14.400	\$26.47	
9/4/2016	07:32	0005		001		19457	Unl	03-1	0000000150	\$1.838	12.000	\$22.06	
9/5/2016	15:00	0012		001		14547	Unl	04-1	0000000193	\$1.838	7.700	\$14.15	
9/5/2016	23:26	0024		001		19587	Unl	03-1	0000000066	\$1.838	4.100	\$7.54	
9/6/2016	07:07	0003		001		19656	Unl	04-1	0000000155	\$1.838	6.500	\$11.95	
9/7/2016	23:48	0016		001		19735	Unl	03-1	0000000066	\$1.838	8.200	\$15.07	
9/8/2016	06:50	0003		001		19798	Unl	04-1	0000000155	\$1.838	5.200	\$9.56	

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Date Range From: 9/1/2016 12:00:00 AM To: 9/30/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
9/9/2016	07:07	0004		001		18859	Unl	03-1	0000000157	\$1.790	6.000	\$10.74
9/11/2016	16:58	0016		001		19991	Unl	03-1	0000000599	\$1.790	10.900	\$19.51
9/12/2016	07:06	0002		001		20101	Unl	03-1	0000000157	\$1.790	9.300	\$16.65
9/13/2016	06:25	0001		001		20179	Unl	03-1	0000000157	\$1.790	6.800	\$12.17
9/13/2016	23:11	0032		001		202203	Unl	04-1	0000000066	\$1.790	5.000	\$8.95
9/14/2016	06:57	0002		001		20268	Unl	03-1	0000000157	\$1.790	4.500	\$8.06
9/16/2016	14:53	0023		001		20474	Unl	04-1	0000000193	\$1.718	15.400	\$26.46
9/18/2016	23:26	0020		001		20583	Unl	03-1	0000000066	\$1.718	11.200	\$19.24
9/20/2016	06:03	0001		001		20686	Unl	03-1	0000000157	\$1.718	10.500	\$18.04
9/20/2016	23:30	0027		001		207855	Unl	04-1	0000000066	\$1.718	9.400	\$16.15
9/21/2016	23:19	0025		001		208214	Unl	03-1	0000000066	\$1.718	4.600	\$7.90
9/23/2016	14:55	0019		001		20860	Unl	04-1	0000000193	\$1.790	3.700	\$6.62
9/23/2016	23:32	0028		001		20890	Unl	04-1	0000001320	\$1.790	3.000	\$5.37
9/24/2016	07:07	0003		001		20949	Unl	04-1	0000000155	\$1.790	5.000	\$8.95
9/25/2016	23:26	0020		001		210636	Unl	03-1	0000000066	\$1.790	10.400	\$18.62
9/27/2016	20:13	0025		001		212496	Unl	03-1	0000000066	\$1.790	16.300	\$29.18
Card Totals:		Transactions: 23							Avg Price:	\$1.785	190.100	\$339.39

Vehicle:	0206	Name	UNIT #1104									
9/1/2016	23:17	0035		001		84830	Unl	04-1	0000001718	\$1.838	5.500	\$10.11
9/2/2016	23:09	0023		001		84811	Unl	04-1	0000001718	\$1.838	5.900	\$10.84
9/5/2016	16:28	0014		001		84925	Unl	03-1	0000001718	\$1.838	5.300	\$9.74
9/5/2016	23:07	0021		001		84382	Unl	04-1	0000001718	\$1.838	5.800	\$10.66
9/6/2016	22:57	0027		001		85029	Unl	03-1	0000001718	\$1.838	5.000	\$9.19
9/7/2016	23:07	0014		001		85069	Unl	03-1	0000001718	\$1.838	4.100	\$7.54
9/11/2016	18:15	0017		001		85141	Unl	03-1	0000001718	\$1.790	7.200	\$12.89
9/12/2016	23:25	0026		001		85219	Unl	03-1	0000091718	\$1.790	8.200	\$14.68
9/18/2016	16:37	0015		001		85287	Unl	03-1	0000001718	\$1.718	9.100	\$15.63
9/18/2016	23:23	0018		001		85338	Unl	03-1	0000001718	\$1.718	5.400	\$9.28
9/25/2016	16:46	0012		001		85403	Unl	03-1	0000001718	\$1.790	7.600	\$13.60
9/25/2016	23:11	0019		001		85468	Unl	03-1	0000001718	\$1.790	6.000	\$10.74
9/26/2016	23:23	0039		001		85517	Unl	04-1	0000001718	\$1.790	4.700	\$8.41
9/28/2016	16:08	0023		001		85581	Unl	03-1	0000001718	\$1.690	6.900	\$11.66
9/28/2016	23:02	0027		001		85625	Unl	03-1	0000001718	\$1.690	4.000	\$6.76
Card Totals:		Transactions: 15							Avg Price:	\$1.783	90.700	\$161.74

Vehicle:	0208	Name	Unit #1406 Ford Interceptor Patrol									
9/1/2016	06:37	0001		001		28262	Unl	03-1	0000010671	\$1.838	5.900	\$10.84
9/5/2016	00:39	0001		001		28310	Unl	03-1	0000010671	\$1.838	6.200	\$11.40
9/6/2016	07:11	0004		001		28389	Unl	03-1	0000010671	\$1.838	9.500	\$17.46

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Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
9/9/2016	07:22	0005		001		28451	Unl	03-1	0000010671	\$1.790	6.900	\$12.35
9/10/2016	07:22	0005		001		28540	Unl	03-1	0000010671	\$1.790	7.600	\$13.60
9/11/2016	07:19	0002		001		28602	Unl	03-1	0000010671	\$1.790	6.300	\$11.28
9/13/2016	06:34	0002		001		28699	Unl	03-1	0000010671	\$1.790	10.000	\$17.90
9/16/2016	07:11	0004		001		28791	Unl	03-1	0000010671	\$1.790	8.000	\$14.32
9/18/2016	00:00	0001		001		28861	Unl	03-1	0000010671	\$1.718	7.400	\$12.71
9/18/2016	07:03	0003		001		28945	Unl	03-1	0000010671	\$1.718	7.700	\$13.23
9/20/2016	07:01	0004		001		29068	Unl	04-1	0000010671	\$1.718	12.000	\$20.62
9/23/2016	07:24	0006		001		29183	Unl	03-1	0000010671	\$1.790	10.500	\$18.80
9/25/2016	07:23	0003		001		29245	Unl	03-1	0000010671	\$1.790	6.400	\$11.46
9/26/2016	07:17	0007		001		29318	Unl	03-1	0000010671	\$1.790	7.100	\$12.71
9/27/2016	07:09	0004		001		29393	Unl	03-1	0000010671	\$1.790	6.900	\$12.35
9/30/2016	07:10	0002		001		29469	Unl	03-1	0000010671	\$1.690	6.300	\$10.65
Card Totals:		Transactions: 16							Avg Price:	\$1.778	124.700	\$221.67
Vehicle:	0209		Name	2011 CROWN VIC								
9/3/2016	23:24	0016		001		80218	Unl	03-1	0000001663	\$1.838	12.000	\$22.06
9/5/2016	16:34	0015		001		80286	Unl	03-1	0000001663	\$1.838	8.000	\$14.70
9/5/2016	22:54	0020		001		80318	Unl	03-1	0000001663	\$1.838	4.400	\$8.09
9/8/2016	07:00	0005		001		80370	Unl	03-1	0000000157	\$1.838	0.100	\$0.18
9/8/2016	07:02	0006		001		80370	Unl	03-1	0000000157	\$1.838	6.200	\$11.40
9/8/2016	23:04	0032		001		80459	Unl	03-1	0000001663	\$1.790	6.600	\$11.81
9/12/2016	16:33	0020		001		80535	Unl	03-1	0000001663	\$1.790	7.500	\$13.43
9/12/2016	23:03	0025		001		80594	Unl	03-1	0000010663	\$1.790	5.200	\$9.31
9/15/2016	23:11	0036		001		80689	Unl	04-1	0000001663	\$1.790	7.800	\$13.96
9/17/2016	18:52	0019		001		80799	Unl	03-1	0000001663	\$1.718	11.000	\$18.90
9/22/2016	18:14	0039		001		80897	Unl	04-1	0000001663	\$1.790	10.600	\$18.97
9/25/2016	23:03	0018		001		80981	Unl	03-1	0000001663	\$1.790	10.500	\$18.80
9/26/2016	22:47	0037		001		81032	Unl	03-1	0000001663	\$1.790	5.900	\$10.56
Card Totals:		Transactions: 13							Avg Price:	\$1.797	95.800	\$172.16
Vehicle:	0212		Name	FORD TAURUS 2013								
9/1/2016	09:31	0008		001		6191	Unl	04-1	0000000348	\$1.838	12.000	\$22.06
9/3/2016	00:40	0001		001		6275	Unl	04-1	0000000000	\$1.838	8.500	\$15.62
9/6/2016	00:52	0001		001		6380	Unl	04-1	0000000000	\$1.838	11.000	\$20.22
9/7/2016	15:17	0011		001		68345	Unl	04-1	0000000000	\$1.838	6.300	\$11.58
9/7/2016	15:19	0012		001		6835	Unl	03-1	0000000000	\$1.838	7.400	\$13.60
9/13/2016	08:49	0011		001		6640	Unl	03-1	0000000000	\$1.790	12.400	\$22.20
9/15/2016	08:36	0014		001		6787	Unl	03-1	0000000000	\$1.790	10.500	\$18.80
9/15/2016	15:39	0030		001		6868	Unl	03-1	0000010748	\$1.790	6.000	\$10.74

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Date Range From: 9/1/2016 12:00:00 AM To: 9/30/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
9/20/2016	08:51	0008		001		7000	Unl	03-1	0000010748	\$1.718	10.800	\$18.55	
9/22/2016	08:58	0016		001		7144	Unl	03-1	0000010748	\$1.790	12.500	\$22.38	
9/24/2016	08:34	0005		001		7242	Unl	03-1	0000010748	\$1.790	9.200	\$16.47	
9/28/2016	08:34	0006		001		7344	Unl	03-1	0000010749	\$1.790	9.000	\$16.11	
9/28/2016	15:34	0019		001		7408	Unl	03-1	0000010748	\$1.790	5.000	\$8.95	
9/28/2016	15:40	0020		001		26004	Unl	04-1	0000000384	\$1.790	7.400	\$13.25	
9/30/2016	15:13	0023		001		7477	Unl	03-1	0000010748	\$1.690	8.500	\$14.37	
Card Totals:		Transactions: 15								Avg Price:	\$1.794	136.500	\$244.88
Account Totals:		Transactions: 387								Avg Price:	\$1.780	3653.600	\$6,501.82

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Date Range From: 9/1/2016 12:00:00 AM To: 9/30/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Account:		01-5-0212-0570		Fire Department 1200 S. Sam Houston, San Benito, TX 78586									
Vehicle:		0010		Name 462									
9/2/2016	19:42	0019		001		48629	Dsl	01-1	0000000029	\$1.869	14.800	\$27.66	
9/5/2016	10:28	0008		001		48685	Dsl	01-1	0000000351	\$1.869	15.200	\$28.41	
9/9/2016	20:56	0028		001		48716	Dsl	01-1	0000000351	\$1.770	19.500	\$34.52	
9/10/2016	14:00	0008		001		0	Unl	04-1	0000000029	\$1.790	3.300	\$5.91	
9/11/2016	09:28	0009		001		48816	Dsl	01-1	0000000351	\$1.770	9.600	\$16.99	
9/14/2016	11:35	0015		001		48851	Dsl	01-1	0000000351	\$1.770	8.900	\$15.75	
9/14/2016	11:39	0016		001		48851	Unl	04-1	0000000351	\$1.790	2.900	\$5.19	
9/16/2016	11:00	0016		001		48196	Dsl	02-1	0000000140	\$1.767	15.100	\$26.68	
9/19/2016	18:01	0017		001		48976	Dsl	02-1	0000000029	\$1.767	16.800	\$29.69	
9/22/2016	11:52	0025		001		49053	Dsl	01-1	0000000708	\$1.760	16.500	\$29.04	
9/22/2016	11:53	0026		001		49053	Unl	04-1	0000000708	\$1.790	3.100	\$5.55	
Card Totals:		Transactions: 11								Avg Price:	\$1.793	125.700	\$225.38
Vehicle:		0011		Name TANKER									
9/5/2016	10:29	0009		001		7892	Dsl	02-1	0000000662	\$1.869	20.900	\$39.06	
9/17/2016	22:46	0021		001		9926	Dsl	02-1	0000000140	\$1.767	16.700	\$29.51	
9/25/2016	16:51	0014		001		9982	Dsl	02-1	0000000708	\$1.760	17.300	\$30.45	
Card Totals:		Transactions: 3								Avg Price:	\$1.804	54.900	\$99.02
Vehicle:		0016		Name 1997 STEW M-1078									
9/3/2016	17:14	0011		001		0	Dsl	02-1	0000000585	\$1.869	5.900	\$11.03	
9/3/2016	17:17	0014		001		0	Dsl	02-1	0000000585	\$1.869	1.000	\$1.87	
9/5/2016	17:15	0016		001		11111	Dsl	01-1	0000000114	\$1.869	23.300	\$43.55	
9/8/2016	09:08	0014		001		12892	Dsl	01-1	0000000140	\$1.869	8.500	\$15.89	
9/23/2016	14:58	0020		001		0	Dsl	02-1	0000000708	\$1.760	14.900	\$26.22	
Card Totals:		Transactions: 5								Avg Price:	\$1.839	53.600	\$98.55
Vehicle:		0020		Name Command Unit									
9/2/2016	19:38	0017		001		94297	Unl	04-1	0000000585	\$1.838	20.000	\$36.76	
9/3/2016	13:56	0008		001		94304	Unl	04-1	0000000351	\$1.838	8.300	\$15.26	
9/3/2016	17:12	0010		001		94333	Unl	03-1	0000000746	\$1.838	10.500	\$19.30	
9/3/2016	17:21	0015		001		0	Unl	03-1	0000000746	\$1.838	2.300	\$4.23	
9/7/2016	11:58	0007		001		94512	Unl	04-1	0000000351	\$1.838	14.100	\$25.92	
9/16/2016	09:52	0010		001		94716	Unl	04-1	0000000755	\$1.718	17.600	\$30.24	
9/30/2016	09:24	0013		001		94840	Unl	04-1	0000000164	\$1.690	3.000	\$5.07	
9/30/2016	09:27	0014		001		94840	Unl	03-1	0000000164	\$1.690	11.900	\$20.11	

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 9/1/2016 12:00:00 AM To: 9/30/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Card Totals:		Transactions: 8							Avg Price:	\$1.789	87.700	\$156.88
Vehicle:	0044		Name FIRE DEPT. TRANSFER.									
9/8/2016	10:22	0017		001		20217	Unl	03-1	0000000033	\$1.838	8.000	\$14.70
9/13/2016	08:43	0010		001		20446	Unl	04-1	0000000033	\$1.790	14.000	\$25.06
9/30/2016	08:34	0010		001		20780	Unl	04-1	0000000028	\$1.690	24.800	\$41.91
Card Totals:		Transactions: 3							Avg Price:	\$1.745	46.800	\$81.68
Vehicle:	0066		Name 421									
9/29/2016	15:38	0018		001		48083	Dsl	01-1	0000000028	\$1.820	28.600	\$52.05
Card Totals:		Transactions: 1							Avg Price:	\$1.820	28.600	\$52.05
Vehicle:	0070		Name 2000 Ford F-350 Dually									
9/16/2016	09:58	0012		001		124232	Dsl	02-1	0000010756	\$1.767	26.100	\$46.12
Card Totals:		Transactions: 1							Avg Price:	\$1.767	26.100	\$46.12
Vehicle:	0114		Name Unit 461 tank									
9/1/2016	11:16	0009		001			Dsl	02-1	0000000164	\$1.869	13.900	\$25.98
9/2/2016	12:29	0010		001			Dsl	02-1	0000000164	\$1.869	12.300	\$22.99
9/5/2016	17:16	0017		001			Dsl	02-1	0000000114	\$1.869	15.000	\$28.04
9/5/2016	17:17	0018		001			Dsl	01-1	0000000114	\$1.869	2.200	\$4.11
9/21/2016	11:30	0011		001			Dsl	02-1	0000000164	\$1.767	15.000	\$26.51
9/21/2016	11:31	0012		001			Dsl	02-1	0000000164	\$1.767	1.500	\$2.65
9/25/2016	12:53	0008		001			Dsl	02-1	0000000140	\$1.760	15.000	\$26.40
9/25/2016	12:54	0009		001			Unl	04-1	0000000140	\$1.790	2.600	\$4.65
9/25/2016	12:55	0010		001			Dsl	02-1	0000000140	\$1.760	6.900	\$12.14
9/26/2016	11:29	0020		001			Dsl	01-1	0000000029	\$1.760	9.000	\$15.84
9/26/2016	14:27	0026		001			Dsl	01-1	0000000029	\$1.760	9.300	\$16.37
9/27/2016	11:56	0016		001			Dsl	01-1	0000000662	\$1.760	10.500	\$18.48
9/30/2016	15:00	0022		001			Dsl	01-1	0000000029	\$1.820	13.000	\$23.66
Card Totals:		Transactions: 13							Avg Price:	\$1.805	126.200	\$227.82
Vehicle:	0153		Name FIRE CHIEF-RAUL ZUNIGA									
9/6/2016	18:18	0026		001		54570	Unl	04-1	0000000026	\$1.838	25.400	\$46.69
9/19/2016	12:00	0012		001		54769	Unl	03-1	0000000026	\$1.718	18.300	\$31.44
9/27/2016	13:37	0018		001		55048	Unl	04-1	0000000026	\$1.790	25.000	\$44.75
9/29/2016	15:38	0019		001		55171	Unl	04-1	0000000026	\$1.690	9.900	\$16.73
Card Totals:		Transactions: 4							Avg Price:	\$1.776	78.600	\$139.61
Vehicle:	0162		Name FORD F550									
9/2/2016	19:39	0018		001		46749	Dsl	01-1	0000000034	\$1.869	16.600	\$31.03

City of San Benito

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Date Range From: 9/1/2016 12:00:00 AM To: 9/30/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
9/5/2016	09:07	0007		001		46871	Dsl	01-1	0000000033	\$1.869	14.000	\$26.17	
9/8/2016	19:20	0030		001		46964	Dsl	01-1	0000000029	\$1.770	18.000	\$31.86	
9/11/2016	09:27	0008		001		47026	Dsl	02-1	0000000034	\$1.770	9.300	\$16.46	
9/14/2016	09:37	0010		001		470860	Dsl	01-1	0000000033	\$1.770	11.600	\$20.53	
9/15/2016	11:49	0020		001		47132	Dsl	02-1	0000000034	\$1.770	7.600	\$13.45	
9/19/2016	09:56	0008		001		47233	Dsl	02-1	0000000164	\$1.767	15.500	\$27.39	
9/21/2016	14:31	0016		001		47290	Dsl	02-1	0000000119	\$1.767	10.700	\$18.91	
9/23/2016	19:57	0026		001		47374	Dsl	01-1	0000000034	\$1.760	13.600	\$23.94	
9/25/2016	17:48	0015		001		47428	Dsl	02-1	0000000109	\$1.760	11.200	\$19.71	
9/30/2016	11:21	0016		001		47478	Dsl	02-1	0000000119	\$1.820	8.500	\$15.47	
Card Totals:		Transactions: 11								Avg Price:	\$1.793	136.600	\$244.91
Vehicle:	0167			Name	2014 FERRARA CINDER CAB								
9/2/2016	13:41	0013		001		6296	Dsl	01-1	0000000034	\$1.869	20.000	\$37.38	
9/8/2016	13:15	0021		001		6566	Dsl	02-1	0000000030	\$1.869	20.000	\$37.38	
9/11/2016	10:10	0010		001		1111	Dsl	02-1	0000000030	\$1.770	20.000	\$35.40	
9/16/2016	09:53	0011		001		1111	Dsl	02-1	0000000030	\$1.767	20.000	\$35.34	
9/17/2016	18:25	0016		001		6507	Dsl	02-1	0000000140	\$1.767	20.000	\$35.34	
9/17/2016	18:27	0018		001		6507	Dsl	02-1	0000000140	\$1.767	15.800	\$27.92	
9/22/2016	16:20	0037		001		6651	Dsl	02-1	0000000585	\$1.760	20.000	\$35.20	
9/24/2016	14:47	0008		001		6706	Dsl	01-1	0000000585	\$1.760	20.000	\$35.20	
9/26/2016	11:09	0017		001		6742	Dsl	02-1	0000000140	\$1.760	20.000	\$35.20	
9/26/2016	11:10	0018		001		6742	Unl	04-1	0000000140	\$1.790	0.900	\$1.61	
9/26/2016	11:11	0019		001		6742	Dsl	02-1	0000000140	\$1.760	14.900	\$26.22	
Card Totals:		Transactions: 11								Avg Price:	\$1.786	191.600	\$342.19
Vehicle:	0176			Name	UNIT #481-PIERCE/AERIAL								
9/7/2016	11:24	0006		001		45366	Dsl	01-1	0000000030	\$1.869	8.100	\$15.14	
Card Totals:		Transactions: 1								Avg Price:	\$1.869	8.100	\$15.14
Account Totals:		Transactions: 72								Avg Price:	\$1.793	964.500	\$1,729.34

City of San Benito

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Date Range From: 9/1/2016 12:00:00 AM To: 9/30/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Account:		01-5-0223-0570		Animal Control 485 N. Sam Houston, San Benito, TX 78586									
Vehicle:		0033		Name CODE EN-223-03									
9/6/2016	09:43	0012		001		18660	Unl	03-1	0000000648	\$1.838	23.400	\$43.01	
9/20/2016	18:33	0024		001		18915	Unl	03-1	0000000648	\$1.718	11.900	\$20.44	
9/23/2016	16:08	0023		001		19082	Unl	03-1	0000000648	\$1.790	10.000	\$17.90	
9/27/2016	19:20	0024		001		19175	Unl	03-1	0000000648	\$1.790	21.700	\$38.84	
Card Totals:		Transactions: 4								Avg Price:	\$1.794	67.000	\$120.20
Vehicle:		0178		Name AC-UN#223-A3-JUSTIN M									
9/6/2016	15:07	0018		001		73375	Unl	03-1	0000010769	\$1.838	30.400	\$55.88	
9/9/2016	14:36	0017		001		73508	Unl	03-1	0000010769	\$1.790	0.500	\$0.90	
9/9/2016	14:38	0019		001		73508	Unl	03-1	0000010769	\$1.790	0.600	\$1.07	
9/13/2016	09:20	0012		001		73637	Unl	03-1	0000010769	\$1.790	31.400	\$56.21	
9/20/2016	10:34	0014		001		73904	Unl	03-1	0000010769	\$1.718	30.300	\$52.06	
9/27/2016	09:41	0012		001		74161	Unl	03-1	0000000648	\$1.790	31.300	\$56.03	
Card Totals:		Transactions: 6								Avg Price:	\$1.784	124.500	\$222.13
Vehicle:		0207		Name CODE EN 223-04 GEORGE									
9/1/2016	14:07	0015		001		26672	Unl	03-1	0000000559	\$1.838	7.500	\$13.79	
9/1/2016	14:11	0016		001		26672	Unl	03-1	0000000559	\$1.838	18.300	\$33.64	
9/19/2016	10:35	0009		001		26986	Unl	03-1	0000000559	\$1.718	25.000	\$42.95	
Card Totals:		Transactions: 3								Avg Price:	\$1.779	50.800	\$90.37
Account Totals:		Transactions: 13								Avg Price:	\$1.786	242.300	\$432.70

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 9/1/2016 12:00:00 AM To: 9/30/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Account:		01-5-0224-0570		STORMWATER DIVISION 401 N. TRAVIS STREET, SAN BENITO, TEXAS									
Vehicle:		0017		Name UNIT #224-03									
9/9/2016	14:46	0022		001		26845	Unl	04-1	0000000609	\$1.790	9.300	\$16.65	
9/16/2016	14:30	0019		001		27004	Unl	04-1	0000000609	\$1.718	15.000	\$25.77	
9/21/2016	20:33	0023		001		27278	Unl	04-1	0000000609	\$1.718	15.000	\$25.77	
Card Totals:		Transactions: 3								Avg Price:	\$1.735	39.300	\$68.19
Vehicle:		0126		Name STORMWATER UN#224-02 JOSE									
9/22/2016	09:23	0019		001		10157	Unl	03-1	0000010733	\$1.790	23.400	\$41.89	
Card Totals:		Transactions: 1								Avg Price:	\$1.790	23.400	\$41.89
Account Totals:		Transactions: 4								Avg Price:	\$1.756	62.700	\$110.07

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 9/1/2016 12:00:00 AM To: 9/30/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Account:		01-5-0309-0570		General Maintenance 925 W Stenger, San Benito, Tx 78586									
Vehicle: 0080				Name Unit 309-02- Joel Quintanilla									
9/13/2016	13:34	0018		001		78347	Unl	04-1	0000000159	\$1.790	22.900	\$40.99	
9/29/2016	14:09	0014		001		78582	Unl	03-1	0000000159	\$1.690	23.700	\$40.05	
Card Totals:		Transactions: 2								Avg Price:	\$1.739	46.600	\$81.04
Vehicle: 0123				Name UN #309-04 Ford Ranger Pablo									
9/6/2016	07:19	0005		001		61513	Unl	03-1	0000010727	\$1.838	15.700	\$28.86	
9/23/2016	09:24	0015		001		617384	Unl	03-1	0000000019	\$1.790	16.100	\$28.82	
Card Totals:		Transactions: 2								Avg Price:	\$1.814	31.800	\$57.68
Vehicle: 0152				Name Un #309-01 F150 Ben									
9/30/2016	10:19	0015		001		366662	Unl	03-1	0000000295	\$1.690	18.100	\$30.59	
Card Totals:		Transactions: 1								Avg Price:	\$1.690	18.100	\$30.59
Vehicle: 0174				Name Unit #309-03 R.Cortez									
9/23/2016	16:13	0024		001		229065	Unl	04-1	0000000275	\$1.790	25.000	\$44.75	
Card Totals:		Transactions: 1								Avg Price:	\$1.790	25.000	\$44.75
Account Totals:		Transactions: 6								Avg Price:	\$1.762	121.500	\$214.06

City of San Benito

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Date Range From: 9/1/2016 12:00:00 AM To: 9/30/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Account:		01-5-0310-0570		Streets 925 W. Stenger, San Benito, TX 78586									
Vehicle:		0072		Name Unit 310-32- Ford F-150									
9/11/2016	08:27	0005		001		61738	Unl	03-1	0000000565	\$1.790	13.000	\$23.27	
9/16/2016	07:31	0005		001		3	Unl	03-1	0000000072	\$1.790	18.600	\$33.29	
9/21/2016	08:30	0005		001		61533	Unl	04-1	0000000310	\$1.718	10.000	\$17.18	
9/29/2016	10:51	0010		001		61639	Unl	04-1	0000000657	\$1.690	19.200	\$32.45	
Card Totals:		Transactions: 4								Avg Price:	\$1.747	60.800	\$106.19
Vehicle:		0076		Name Unit 310-25- Ford Brush Truck									
9/2/2016	07:21	0003		001		13492	Dsl	01-1	0000000698	\$1.869	26.500	\$49.53	
Card Totals:		Transactions: 1								Avg Price:	\$1.869	26.500	\$49.53
Vehicle:		0099		Name Unit 310-13									
9/1/2016	12:41	0013		001		766740	Dsl	01-1	0000000698	\$1.869	39.500	\$73.83	
Card Totals:		Transactions: 1								Avg Price:	\$1.869	39.500	\$73.83
Vehicle:		0119		Name Unit #310-35									
9/14/2016	09:48	0011		001		73789	Unl	04-1	0000000723	\$1.790	22.000	\$39.38	
9/25/2016	15:21	0011		001		73961	Unl	04-1	0000000565	\$1.790	16.500	\$29.54	
Card Totals:		Transactions: 2								Avg Price:	\$1.790	38.500	\$68.92
Vehicle:		0133		Name Unit 310-16									
9/8/2016	15:44	0025		001		34757	Unl	03-1	0000000764	\$1.790	28.300	\$50.66	
Card Totals:		Transactions: 1								Avg Price:	\$1.790	28.300	\$50.66
Vehicle:		0151		Name Ismael Trevino UNIT #310-34									
9/11/2016	07:41	0004		001		49254	Unl	04-1	0000000314	\$1.790	20.200	\$36.16	
9/18/2016	07:13	0004		001		49474	Unl	04-1	0000000314	\$1.718	21.000	\$36.08	
9/27/2016	09:57	0014		001		49713	Unl	04-1	0000000314	\$1.790	23.100	\$41.35	
Card Totals:		Transactions: 3								Avg Price:	\$1.766	64.300	\$113.59
Vehicle:		0159		Name Unit 310-37- Dump Truck									
9/6/2016	15:28	0021		001		25115	Dsl	01-1	0000000138	\$1.869	40.000	\$74.76	
9/20/2016	13:12	0020		001		23332	Dsl	01-1	0000000768	\$1.767	40.000	\$70.68	
9/27/2016	09:29	0011		001		235008	Dsl	02-1	0000000620	\$1.760	25.000	\$44.00	
Card Totals:		Transactions: 3								Avg Price:	\$1.804	105.000	\$189.44
Vehicle:		0160		Name Unit 310-29-Dually									
9/1/2016	07:16	0005		001		28969	Unl	04-1	0000000645	\$1.838	30.600	\$56.24	

City of San Benito

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Date Range From: 9/1/2016 12:00:00 AM To: 9/30/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
9/11/2016	08:43	0006		001		26151	Unl	04-1	0000000310	\$1.790	30.100	\$53.88	
9/23/2016	07:12	0004		001		29043	Unl	04-1	0000000645	\$1.790	31.000	\$55.49	
Card Totals:		Transactions: 3								Avg Price:	\$1.806	91.700	\$165.61
Vehicle:		0163											
			Name	MISCELLANEOUS STREETS									
9/1/2016	12:42	0014		001			Unl	04-1	0000000698	\$1.838	1.600	\$2.94	
9/2/2016	07:49	0004		001			Dsl	01-1	0000000657	\$1.869	26.000	\$48.59	
9/4/2016	07:42	0006		001			Unl	04-1	0000000723	\$1.838	2.000	\$3.68	
9/7/2016	10:26	0005		001			Dsl	01-1	0000000657	\$1.869	34.000	\$63.55	
9/11/2016	12:08	0014		001			Dsl	01-1	0000000314	\$1.770	32.000	\$56.64	
9/12/2016	07:45	0004		001			Dsl	01-1	0000000310	\$1.770	70.100	\$124.08	
9/13/2016	12:44	0014		001			Dsl	01-1	0000000530	\$1.770	19.700	\$34.87	
9/14/2016	10:35	0014		001			Dsl	01-1	0000000657	\$1.770	37.000	\$65.49	
9/15/2016	07:19	0007		001			Dsl	01-1	0000000310	\$1.770	20.000	\$35.40	
9/15/2016	13:14	0023		001			Unl	03-1	0000000765	\$1.790	0.200	\$0.36	
9/21/2016	15:50	0021		001			Dsl	01-1	0000000657	\$1.767	26.000	\$45.94	
9/22/2016	09:57	0021		001			Unl	04-1	0000000620	\$1.790	2.000	\$3.58	
9/26/2016	07:19	0008		001			Dsl	02-1	0000000530	\$1.760	29.600	\$52.10	
Card Totals:		Transactions: 13								Avg Price:	\$1.790	300.200	\$537.21
Vehicle:		0180											
			Name	St. Supervisor 310-22									
9/4/2016	17:11	0019		001		34866	Unl	04-1	0000010740	\$1.838	13.100	\$24.08	
9/15/2016	12:33	0021		001		46354	Unl	04-1	0000010740	\$1.790	7.100	\$12.71	
Card Totals:		Transactions: 2								Avg Price:	\$1.821	20.200	\$36.79
Account Totals:		Transactions: 33								Avg Price:	\$1.796	775.000	\$1,391.75

City of San Benito

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Date Range From: 9/1/2016 12:00:00 AM To: 9/30/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account:		01-5-0311-0570		Grounds Maintenance 925 W. Stenger, San Benito, TX 78586								
Vehicle:			0061	Name Unit 0311-02 Parks								
9/6/2016	08:47	0011		001		81970	Unl	03-1	0000000702	\$1.838	21.600	\$39.70
9/16/2016	08:34	0007		001		82079	Unl	03-1	0000000425	\$1.718	23.400	\$40.20
9/26/2016	13:34	0022		001		82204	Unl	04-1	0000000157	\$1.790	19.300	\$34.55
Card Totals:		Transactions: 3							Avg Price:	\$1.780	64.300	\$114.45
Vehicle:			0062	Name Miscellaneous Key								
9/1/2016	16:26	0023		001			Dsl	01-1	0000000249	\$1.869	7.200	\$13.46
9/1/2016	16:26	0024		001			Dsl	02-1	0000000525	\$1.869	6.000	\$11.21
9/1/2016	16:30	0027		001			Dsl	01-1	0000000249	\$1.869	15.000	\$28.04
9/1/2016	16:31	0028		001			Dsl	01-1	0000000249	\$1.869	5.000	\$9.35
9/2/2016	08:34	0005		001			Unl	03-1	0000000425	\$1.838	7.300	\$13.42
9/2/2016	08:34	0006		001			Unl	04-1	0000000425	\$1.838	9.000	\$16.54
9/2/2016	15:50	0016		001			Dsl	01-1	0000000525	\$1.869	7.000	\$13.08
9/6/2016	15:48	0023		001			Unl	04-1	0000000702	\$1.838	2.000	\$3.68
9/6/2016	15:51	0024		001			Unl	04-1	0000000042	\$1.838	3.800	\$6.98
9/6/2016	15:53	0025		001			Unl	03-1	0000000042	\$1.838	3.200	\$5.88
9/7/2016	08:34	0003		001			Unl	04-1	0000010715	\$1.838	2.200	\$4.04
9/7/2016	13:53	0009		001			Dsl	01-1	0000000249	\$1.869	14.900	\$27.85
9/8/2016	08:18	0009		001			Unl	03-1	0000000042	\$1.838	3.600	\$6.62
9/8/2016	08:18	0010		001			Unl	04-1	0000000042	\$1.838	5.900	\$10.84
9/8/2016	08:19	0011		001			Dsl	01-1	0000000525	\$1.869	13.500	\$25.23
9/8/2016	16:14	0026		001			Dsl	02-1	0000000525	\$1.770	7.800	\$13.81
9/8/2016	16:20	0027		001			Dsl	01-1	0000000249	\$1.770	15.000	\$26.55
9/9/2016	16:30	0026		001			Dsl	02-1	0000000525	\$1.770	7.900	\$13.98
9/12/2016	13:17	0011		001			Unl	04-1	0000000157	\$1.790	7.000	\$12.53
9/12/2016	14:06	0014		001			Unl	04-1	0000000715	\$1.790	1.000	\$1.79
9/12/2016	14:06	0015		001			Unl	03-1	0000000741	\$1.790	8.500	\$15.22
9/12/2016	16:36	0021		001			Dsl	01-1	0000000249	\$1.770	13.100	\$23.19
9/13/2016	08:25	0008		001			Unl	04-1	0000010715	\$1.790	2.000	\$3.58
9/13/2016	13:17	0017		001			Unl	03-1	0000010715	\$1.790	2.900	\$5.19
9/13/2016	14:44	0019		001			Unl	03-1	0000000042	\$1.790	5.000	\$8.95
9/13/2016	14:45	0020		001			Unl	04-1	0000000042	\$1.790	3.600	\$6.44
9/13/2016	14:46	0021		001			Unl	04-1	0000000042	\$1.790	1.300	\$2.33
9/13/2016	16:29	0028		001			Unl	03-1	0000000157	\$1.790	6.400	\$11.46
9/13/2016	16:31	0030		001			Dsl	01-1	0000000157	\$1.770	10.000	\$17.70

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 9/1/2016 12:00:00 AM To: 9/30/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
9/14/2016	08:51	0007		001			Unl	04-1	0000000042	\$1.790	2.000	\$3.58
9/14/2016	13:17	0022		001			Unl	04-1	0000000702	\$1.790	2.400	\$4.30
9/14/2016	16:00	0026		001			Dsl	01-1	0000000525	\$1.770	5.900	\$10.44
9/14/2016	16:01	0027		001			Dsl	02-1	0000000249	\$1.770	15.000	\$26.55
9/14/2016	16:04	0028		001			Dsl	02-1	0000000249	\$1.770	10.000	\$17.70
9/14/2016	16:06	0029		001			Dsl	02-1	0000000157	\$1.770	9.500	\$16.82
9/15/2016	08:32	0013		001			Unl	03-1	0000000385	\$1.790	2.000	\$3.58
9/16/2016	08:39	0008		001			Unl	04-1	0000000042	\$1.718	9.000	\$15.46
9/16/2016	08:40	0009		001			Unl	03-1	0000000042	\$1.718	5.000	\$8.59
9/17/2016	08:27	0006		001			Dsl	01-1	0000000525	\$1.767	11.200	\$19.79
9/17/2016	09:24	0010		001			Unl	03-1	0000000425	\$1.718	1.900	\$3.26
9/17/2016	09:25	0011		001			Dsl	02-1	0000000425	\$1.767	1.100	\$1.94
9/17/2016	09:51	0012		001			Unl	04-1	0000000042	\$1.718	5.300	\$9.11
9/17/2016	09:51	0013		001			Unl	03-1	0000000702	\$1.718	3.900	\$6.70
9/18/2016	08:36	0007		001			Unl	03-1	0000010715	\$1.718	4.900	\$8.42
9/18/2016	13:15	0008		001			Dsl	01-1	0000000157	\$1.767	5.000	\$8.84
9/18/2016	13:17	0009		001			Unl	03-1	0000010715	\$1.718	2.800	\$4.81
9/18/2016	13:17	0010		001			Unl	04-1	0000009249	\$1.718	7.000	\$12.03
9/18/2016	13:20	0011		001			Unl	03-1	0000010715	\$1.718	7.300	\$12.54
9/20/2016	08:25	0006		001			Dsl	01-1	0000000275	\$1.767	5.500	\$9.72
9/21/2016	08:37	0006		001			Dsl	01-1	0000000249	\$1.767	15.000	\$26.51
9/21/2016	08:37	0007		001			Dsl	02-1	0000000525	\$1.767	10.500	\$18.55
9/21/2016	13:11	0013		001			Unl	04-1	0000010715	\$1.718	5.200	\$8.93
9/21/2016	13:13	0014		001			Unl	03-1	0000010715	\$1.718	5.800	\$9.96
9/22/2016	08:29	0013		001			Dsl	01-1	0000000525	\$1.760	9.300	\$16.37
9/22/2016	08:31	0014		001			Dsl	01-1	0000000249	\$1.760	11.000	\$19.36
9/22/2016	13:25	0030		001			Unl	03-1	0000000042	\$1.790	2.700	\$4.83
9/23/2016	08:35	0011		001			Dsl	01-1	0000000385	\$1.760	12.500	\$22.00
9/23/2016	08:35	0012		001			Dsl	02-1	0000000525	\$1.760	8.400	\$14.78
9/23/2016	08:43	0013		001			Unl	03-1	0000000042	\$1.790	3.900	\$6.98
9/23/2016	08:44	0014		001			Unl	04-1	0000000042	\$1.790	4.200	\$7.52
9/25/2016	08:22	0005		001			Dsl	01-1	0000000249	\$1.760	10.700	\$18.83
9/26/2016	08:34	0011		001			Dsl	01-1	0000000249	\$1.760	10.000	\$17.60
9/26/2016	13:37	0023		001			Unl	03-1	0000000157	\$1.790	8.000	\$14.32
9/26/2016	13:39	0024		001			Unl	04-1	0000000157	\$1.790	11.800	\$21.12
9/27/2016	08:34	0006		001			Unl	04-1	0000010715	\$1.790	2.000	\$3.58
9/27/2016	08:34	0007		001			Unl	03-1	0000010715	\$1.790	2.000	\$3.58
9/27/2016	08:58	0008		001			Unl	04-1	0000000385	\$1.790	1.200	\$2.15
9/27/2016	09:00	0009		001			Unl	04-1	0000000385	\$1.790	1.500	\$2.69

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 9/1/2016 12:00:00 AM To: 9/30/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
9/27/2016	09:02	0010		001			Unl	03-1	0000000385	\$1.790	2.700	\$4.83	
9/27/2016	16:32	0023		001			Dsl	02-1	0000000385	\$1.760	15.000	\$26.40	
9/28/2016	13:27	0011		001			Dsl	01-1	0000000042	\$1.760	14.000	\$24.64	
9/28/2016	13:36	0012		001			Dsl	01-1	0000000425	\$1.760	11.700	\$20.59	
9/28/2016	13:39	0013		001			Unl	03-1	0000000741	\$1.790	5.000	\$8.95	
9/29/2016	08:44	0006		001			Dsl	01-1	0000000249	\$1.820	15.000	\$27.30	
9/29/2016	08:46	0007		001			Dsl	01-1	0000000249	\$1.820	5.000	\$9.10	
9/29/2016	08:47	0008		001			Unl	03-1	0000000702	\$1.690	7.800	\$13.18	
9/29/2016	08:47	0009		001			Unl	04-1	0000000702	\$1.690	4.600	\$7.77	
9/30/2016	08:27	0005		001			Dsl	01-1	0000000425	\$1.820	10.500	\$19.11	
9/30/2016	08:28	0006		001			Dsl	02-1	0000000042	\$1.820	15.000	\$27.30	
9/30/2016	08:28	0007		001			Unl	03-1	0000000566	\$1.690	2.000	\$3.38	
9/30/2016	08:31	0009		001			Dsl	02-1	0000000042	\$1.820	7.200	\$13.10	
9/30/2016	08:36	0011		001			Dsl	01-1	0000000249	\$1.820	15.000	\$27.30	
Card Totals:		Transactions: 82								Avg Price:	\$1.786	580.000	\$1,035.73
Vehicle:	0067			Name	2004 Dodge Super Cab #311-00								
9/23/2016	15:41	0022		001		80646	Unl	03-1	0000000703	\$1.790	23.600	\$42.24	
Card Totals:		Transactions: 1								Avg Price:	\$1.790	23.600	\$42.24
Vehicle:	0069			Name	2002 Ford - Un 311-05								
9/20/2016	08:38	0007		001		98597	Unl	04-1	0000000157	\$1.718	16.200	\$27.83	
Card Totals:		Transactions: 1								Avg Price:	\$1.718	16.200	\$27.83
Vehicle:	0104			Name	Unit #311-10								
9/2/2016	11:25	0008		001		79150	Unl	04-1	0000000157	\$1.838	8.000	\$14.70	
9/6/2016	08:41	0009		001		79163	Unl	03-1	0000000741	\$1.838	4.000	\$7.35	
9/9/2016	13:21	0015		001		79239	Unl	03-1	0000000425	\$1.790	12.000	\$21.48	
9/15/2016	08:25	0012		001		79289	Unl	04-1	0000000157	\$1.790	6.500	\$11.64	
9/22/2016	08:26	0012		001		79348	Unl	04-1	0000000157	\$1.790	10.000	\$17.90	
Card Totals:		Transactions: 5								Avg Price:	\$1.804	40.500	\$73.07
Vehicle:	0190			Name	UNIT #311-								
9/12/2016	08:55	0006		001		157715	Unl	04-1	0000000759	\$1.790	25.000	\$44.75	
Card Totals:		Transactions: 1								Avg Price:	\$1.790	25.000	\$44.75
Vehicle:	0193			Name	UNIT #311-03								
9/6/2016	08:46	0010		001		94294	Unl	04-1	0000000042	\$1.838	13.800	\$25.36	
9/12/2016	13:44	0013		001		95290	Unl	03-1	0000000741	\$1.790	18.700	\$33.47	
9/19/2016	08:50	0006		001		96516	Unl	04-1	0000000741	\$1.718	20.000	\$34.36	
9/24/2016	08:19	0004		001		97234	Unl	04-1	0000000042	\$1.790	13.400	\$23.99	

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Activity Detail Report By Account For Vehicle

Date Range From: 9/1/2016 12:00:00 AM To: 9/30/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
9/29/2016	16:39	0021		001		9840	Unl	03-1	0000000702	\$1.690	22.100	\$37.35	
Card Totals:		Transactions: 5								Avg Price:	\$1.756	88.000	\$154.53
Vehicle:	0211			Name	Manuel Vargas- Parks Supervisor								
9/9/2016	16:24	0025		001		45057	Unl	04-1	0000000038	\$1.790	11.900	\$21.30	
9/19/2016	08:50	0005		001		45199	Unl	03-1	0000000038	\$1.718	17.300	\$29.72	
9/25/2016	09:11	0006		001		45305	Unl	03-1	0000000038	\$1.790	13.800	\$24.70	
Card Totals:		Transactions: 3								Avg Price:	\$1.761	43.000	\$75.72
Account Totals:		Transactions: 101								Avg Price:	\$1.781	880.600	\$1,568.33

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 9/1/2016 12:00:00 AM To: 9/30/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Account:		04-5-0931-0570		Water 420 W. Stenger, San Benito, TX 78586									
Vehicle:		0049		Name 2010 Unit #04-20 Dump Truck									
9/8/2016	10:11	0015		001		19745	Dsl	02-1	0000000138	\$1.869	34.800	\$65.04	
9/22/2016	07:54	0011		001		19898	Dsl	01-1	0000000761	\$1.767	30.400	\$53.72	
Card Totals:		Transactions: 2								Avg Price:	\$1.821	65.200	\$118.76
Vehicle:		0101		Name WD Unit #04-02 Rotation									
9/3/2016	07:18	0005		001		82847	Unl	04-1	0000000666	\$1.838	10.400	\$19.12	
9/5/2016	06:57	0005		001		84360	Unl	04-1	0000000639	\$1.838	3.800	\$6.98	
9/7/2016	15:46	0013		001		84499	Unl	04-1	0000000639	\$1.838	9.000	\$16.54	
9/9/2016	12:17	0013		001		84634	Unl	04-1	0000000666	\$1.790	11.300	\$20.23	
9/13/2016	15:35	0023		001		84882	Unl	04-1	0000000666	\$1.790	6.800	\$12.17	
9/13/2016	15:37	0024		001		84882	Unl	04-1	0000000666	\$1.790	10.700	\$19.15	
9/17/2016	15:38	0015		001		85258	Unl	04-1	0000000666	\$1.718	10.300	\$17.70	
9/20/2016	09:25	0009		001		85330	Unl	04-1	0000000772	\$1.718	5.800	\$9.96	
9/20/2016	22:42	0025		001		85375	Unl	04-1	0000000666	\$1.718	1.500	\$2.58	
9/22/2016	15:42	0035		001		854933	Unl	03-1	0000000588	\$1.790	15.000	\$26.85	
9/29/2016	12:16	0011		001		85602	Unl	04-1	0000000772	\$1.690	9.100	\$15.38	
Card Totals:		Transactions: 11								Avg Price:	\$1.779	93.700	\$166.66
Vehicle:		0107		Name Miscellaneous Key									
9/1/2016	14:50	0018		001			Unl	03-1	0000000541	\$1.838	10.000	\$18.38	
9/4/2016	14:48	0015		001			Dsl	02-1	0000000588	\$1.869	6.700	\$12.52	
9/6/2016	10:41	0014		001			Dsl	02-1	0000000639	\$1.869	10.000	\$18.69	
9/6/2016	15:09	0019		001			Unl	03-1	0000000062	\$1.838	5.300	\$9.74	
9/7/2016	09:14	0004		001			Dsl	01-1	0000000639	\$1.869	24.200	\$45.23	
9/9/2016	08:29	0008		001			Unl	03-1	0000000541	\$1.790	0.200	\$0.36	
9/9/2016	08:31	0009		001			Unl	03-1	0000000541	\$1.790	0.100	\$0.18	
9/9/2016	11:15	0011		001			Dsl	02-1	0000010767	\$1.770	5.600	\$9.91	
9/12/2016	08:45	0005		001			Dsl	02-1	0000000588	\$1.770	5.700	\$10.09	
9/13/2016	07:30	0006		001			Dsl	01-1	0000000639	\$1.770	21.700	\$38.41	
9/13/2016	12:17	0013		001			Unl	03-1	0000000608	\$1.790	3.900	\$6.98	
9/14/2016	12:24	0021		001			Dsl	01-1	0000000639	\$1.770	34.000	\$60.18	
9/15/2016	08:11	0010		001			Dsl	01-1	0000000639	\$1.770	5.100	\$9.03	
9/15/2016	11:30	0017		001			Unl	03-1	0000010767	\$1.790	0.100	\$0.18	
9/15/2016	11:32	0018		001			Unl	03-1	0000010767	\$1.790	0.100	\$0.18	
9/15/2016	11:34	0019		001			Unl	03-1	0000010767	\$1.790	1.900	\$3.40	

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 9/1/2016 12:00:00 AM To: 9/30/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
9/20/2016	09:44	0011		001			Dsl	01-1	000000606	\$1.767	18.000	\$31.81	
9/20/2016	09:53	0012		001			Dsl	02-1	000000772	\$1.767	0.900	\$1.59	
9/20/2016	09:56	0013		001			Dsl	02-1	000000772	\$1.767	15.600	\$27.57	
9/20/2016	11:56	0016		001			Unl	04-1	0000010767	\$1.718	2.200	\$3.78	
9/20/2016	11:57	0017		001			Unl	04-1	0000010767	\$1.718	2.000	\$3.44	
9/22/2016	13:22	0029		001			Dsl	02-1	000000639	\$1.760	6.000	\$10.56	
9/24/2016	09:25	0006		001			Dsl	02-1	000000666	\$1.760	2.500	\$4.40	
9/25/2016	07:55	0004		001			Unl	03-1	000000606	\$1.790	6.800	\$12.17	
9/27/2016	09:50	0013		001			Dsl	01-1	000000639	\$1.760	20.000	\$35.20	
Card Totals:		Transactions: 25								Avg Price:	\$1.793	208.600	\$373.97
Vehicle:	0118		Name U04-10-Customer Service										
9/1/2016	08:41	0007		001		50110	Unl	03-1	000000400	\$1.838	17.500	\$32.17	
9/11/2016	10:41	0011		001		50323	Unl	03-1	000000400	\$1.790	23.600	\$42.24	
9/18/2016	13:39	0012		001		50505	Unl	03-1	000000400	\$1.718	22.400	\$38.48	
9/26/2016	15:55	0030		001		50733	Unl	03-1	000000400	\$1.790	26.200	\$46.90	
Card Totals:		Transactions: 4								Avg Price:	\$1.781	89.700	\$159.79
Vehicle:	0134		Name Customer Service Unit #04-04										
9/6/2016	08:28	0008		001		63320	Unl	04-1	000000676	\$1.838	18.400	\$33.82	
9/9/2016	16:39	0027		001		63483	Unl	04-1	000000577	\$1.790	19.800	\$35.44	
9/12/2016	13:14	0010		001		63577	Unl	04-1	000000676	\$1.790	13.100	\$23.45	
9/17/2016	07:54	0005		001		63740	Unl	04-1	000000577	\$1.718	21.200	\$36.42	
9/22/2016	07:31	0009		001		63866	Unl	03-1	000000577	\$1.718	18.800	\$32.30	
9/26/2016	08:18	0010		001		63936	Unl	04-1	000000676	\$1.790	15.400	\$27.57	
Card Totals:		Transactions: 6								Avg Price:	\$1.771	106.700	\$189.00
Vehicle:	0154		Name WD Unit# 04-01										
9/4/2016	07:27	0003		001		74254	Unl	03-1	000000003	\$1.838	21.700	\$39.88	
9/14/2016	12:22	0020		001		74717	Unl	03-1	000000606	\$1.790	20.900	\$37.41	
9/26/2016	14:43	0027		001		74651	Unl	04-1	000000606	\$1.790	21.500	\$38.49	
Card Totals:		Transactions: 3								Avg Price:	\$1.806	64.100	\$115.78
Vehicle:	0157		Name WTP Lead Operator										
9/13/2016	08:34	0009		001		58452	Unl	04-1	000000658	\$1.790	18.700	\$33.47	
Card Totals:		Transactions: 1								Avg Price:	\$1.790	18.700	\$33.47
Vehicle:	0161		Name WD Unit #04-11										
9/20/2016	14:59	0022		001		51800	Unl	04-1	000000577	\$1.718	19.100	\$32.81	
Card Totals:		Transactions: 1								Avg Price:	\$1.718	19.100	\$32.81

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 9/1/2016 12:00:00 AM To: 9/30/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Vehicle:			0170	Name Water Dist-Unit #04-13									
9/1/2016	16:28	0025		001		59666	Unl	04-1	0000000666	\$1.838	5.300	\$9.74	
9/6/2016	23:28	0028		001		59714	Unl	03-1	0000000639	\$1.838	25.000	\$45.95	
9/28/2016	14:55	0015		001		59847	Unl	04-1	0000000639	\$1.790	16.800	\$30.07	
Card Totals:		Transactions: 3								Avg Price:	\$1.821	47.100	\$85.76
Vehicle:			0172	Name WD Supervisor Unit #04-12									
9/1/2016	07:39	0006		001		30743	Unl	04-1	0000000087	\$1.838	21.100	\$38.78	
9/26/2016	08:41	0013		001		30932	Unl	04-1	0000000087	\$1.790	21.000	\$37.59	
Card Totals:		Transactions: 2								Avg Price:	\$1.814	42.100	\$76.37
Vehicle:			0173	Name Cust. Serv.Supervisor Unit #04-15									
9/8/2016	08:51	0013		001		50924	Unl	03-1	0000000092	\$1.838	22.100	\$40.62	
9/20/2016	12:01	0018		001		51122	Unl	03-1	0000000092	\$1.718	19.400	\$33.33	
Card Totals:		Transactions: 2								Avg Price:	\$1.782	41.500	\$73.95
Account Totals:		Transactions: 60								Avg Price:	\$1.791	796.500	\$1,426.32

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 9/1/2016 12:00:00 AM To: 9/30/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Account:		05-5-0931-0570		WASTEWATER 1900 LINE 20 ROAD, SAN BENITO, TX									
Vehicle:		0002		Name Collections-Unit #05-30									
9/5/2016	09:01	0006		001		93117	Unl	04-1	0000000138	\$1.838	24.000	\$44.11	
9/12/2016	17:49	0022		001		93291	Unl	03-1	0000000138	\$1.790	24.200	\$43.32	
9/21/2016	14:28	0015		001		93445	Unl	03-1	0000000659	\$1.718	20.000	\$34.36	
9/28/2016	09:01	0007		001		93588	Unl	04-1	0000000138	\$1.790	23.600	\$42.24	
Card Totals:		Transactions: 4								Avg Price:	\$1.787	91.800	\$164.03
Vehicle:		0013		Name Sewer Collections Unit #05-09									
9/10/2016	13:06	0007		001		881314	Unl	04-1	0000000659	\$1.790	7.000	\$12.53	
9/14/2016	14:17	0023		001		881894	Unl	03-1	0000000090	\$1.790	6.300	\$11.28	
9/14/2016	14:21	0024		001		881894	Unl	03-1	0000000090	\$1.790	16.100	\$28.82	
9/24/2016	10:57	0007		001		88371	Unl	04-1	0000000659	\$1.790	22.000	\$39.38	
9/26/2016	16:07	0031		001		88488	Unl	03-1	0000000402	\$1.790	15.000	\$26.85	
Card Totals:		Transactions: 5								Avg Price:	\$1.790	66.400	\$118.86
Vehicle:		0025		Name SEWER COLLECTIONS UN IT #05-10									
9/1/2016	12:14	0012		001		144461	Unl	03-1	0000000437	\$1.838	21.300	\$39.15	
9/3/2016	09:45	0006		001		144557	Unl	04-1	0000000659	\$1.838	5.000	\$9.19	
9/9/2016	07:25	0006		001		144758	Unl	04-1	0000000761	\$1.790	22.600	\$40.45	
9/15/2016	14:27	0025		001		144998	Unl	04-1	0000000437	\$1.790	21.600	\$38.66	
9/23/2016	09:46	0016		001		145228	Unl	04-1	0000000761	\$1.790	21.000	\$37.59	
9/30/2016	12:19	0017		001		145466	Unl	03-1	0000000437	\$1.690	20.600	\$34.81	
Card Totals:		Transactions: 6								Avg Price:	\$1.783	112.100	\$199.86
Vehicle:		0084		Name Freightliner Vactor Truck 2014-April									
9/1/2016	12:09	0010		001		7397	Dsl	02-1	0000000062	\$1.869	61.300	\$114.57	
9/8/2016	07:18	0008		001		7539	Dsl	02-1	0000000062	\$1.869	62.900	\$117.56	
9/16/2016	10:45	0015		001		76523	Dsl	01-1	0000000001	\$1.767	59.400	\$104.96	
Card Totals:		Transactions: 3								Avg Price:	\$1.836	183.600	\$337.09
Vehicle:		0088		Name Unit # 5-15 LEAD OPERATOR									
9/9/2016	09:30	0010		001		106155	Unl	03-1	0000000482	\$1.790	14.500	\$25.96	
9/22/2016	11:27	0024		001		106303	Unl	03-1	0000000482	\$1.790	13.800	\$24.70	
Card Totals:		Transactions: 2								Avg Price:	\$1.790	28.300	\$50.66
Vehicle:		0089		Name David Perales Collections Supervsr #5-13									
9/2/2016	13:26	0012		001		131186	Unl	03-1	0000000510	\$1.838	22.900	\$42.09	
9/17/2016	08:50	0009		001		131381	Unl	04-1	0000000510	\$1.718	18.900	\$32.47	

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 9/1/2016 12:00:00 AM To: 9/30/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Card Totals:		Transactions: 2								Avg Price:	\$1.784	41.800	\$74.56
Vehicle:	0092			Name	Miscellaneous Key								
9/3/2016	13:05	0007		001			Unl	03-1	0000000402	\$1.838	2.000	\$3.68	
9/6/2016	07:34	0006		001			Dsl	01-1	0000000090	\$1.869	19.000	\$35.51	
9/6/2016	07:43	0007		001			Dsl	01-1	0000000402	\$1.869	28.000	\$52.33	
9/9/2016	15:23	0024		001			Dsl	02-1	0000000402	\$1.770	29.000	\$51.33	
9/11/2016	13:45	0015		001			Dsl	01-1	0000000530	\$1.770	39.000	\$69.03	
9/13/2016	15:43	0025		001			Dsl	02-1	0000000339	\$1.770	25.700	\$45.49	
9/14/2016	09:04	0008		001			Unl	03-1	0000000482	\$1.790	10.700	\$19.15	
9/15/2016	15:39	0029		001			Dsl	01-1	0000000402	\$1.770	34.000	\$60.18	
9/17/2016	08:44	0007		001			Unl	04-1	0000000761	\$1.718	2.200	\$3.78	
9/17/2016	08:44	0008		001			Dsl	01-1	0000000339	\$1.767	13.800	\$24.38	
9/22/2016	09:21	0018		001			Dsl	01-1	0000000090	\$1.760	0.100	\$0.18	
9/22/2016	09:24	0020		001			Dsl	01-1	0000000090	\$1.760	33.200	\$58.43	
9/22/2016	13:36	0031		001			Unl	03-1	0000000062	\$1.790	2.000	\$3.58	
9/23/2016	07:30	0008		001			Dsl	01-1	0000000402	\$1.760	30.000	\$52.80	
9/25/2016	12:15	0007		001			Unl	03-1	0000000437	\$1.790	3.300	\$5.91	
9/27/2016	15:13	0021		001			Dsl	01-1	0000000138	\$1.760	29.900	\$52.62	
Card Totals:		Transactions: 16								Avg Price:	\$1.783	301.900	\$538.38
Vehicle:	0103			Name	2004 FRD F-150 COLLECTIONS UN #05-11								
9/4/2016	07:13	0002		001		151788	Unl	04-1	0000000138	\$1.838	21.800	\$40.07	
Card Totals:		Transactions: 1								Avg Price:	\$1.838	21.800	\$40.07
Vehicle:	0130			Name	PUBLIC WORKS DIRECTOR								
9/22/2016	07:41	0010		001		54014	Unl	04-1	0000000317	\$1.718	24.400	\$41.92	
Card Totals:		Transactions: 1								Avg Price:	\$1.718	24.400	\$41.92
Vehicle:	0135			Name	R.Martinez-Unit # 512								
9/12/2016	07:32	0003		001		116773	Unl	03-1	0000000437	\$1.790	18.400	\$32.94	
Card Totals:		Transactions: 1								Avg Price:	\$1.790	18.400	\$32.94
Vehicle:	0144			Name	FORD F-450 Utility Crane Truck								
9/2/2016	12:15	0009		001		64894	Dsl	02-1	0000000062	\$1.869	30.000	\$56.07	
Card Totals:		Transactions: 1								Avg Price:	\$1.869	30.000	\$56.07
Vehicle:	0166			Name	2007 INTL CRANE 4200								
9/28/2016	10:11	0010		001		9220	Dsl	01-1	0000000620	\$1.760	25.200	\$44.35	
Card Totals:		Transactions: 1								Avg Price:	\$1.760	25.200	\$44.35
Vehicle:	0168			Name	WWTP UNIT #05-29								

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 9/1/2016 12:00:00 AM To: 9/30/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
9/9/2016	14:04	0016		001		37207	Uni	04-1	0000000706	\$1.790	23.100	\$41.35	
Card Totals:		Transactions: 1								Avg Price:	\$1.790	23.100	\$41.35
Account Totals:		Transactions: 44								Avg Price:	\$1.796	968.800	\$1,740.14

MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2015-16

	OCTOBER		NOVEMBER		DECEMBER		JANUARY		FEBRUARY		MARCH	
	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>
<u>ADMINISTRATION</u>												
CITY MANAGER/EXPIDITION #213			19.800	\$1.895	25.900	\$1.600			18.600	\$1.450		
FORD TAURUS	7.400	\$1.940	24.400	\$1.790			12.000	\$1.344	12.900	\$1.204		
FORD FUSION	20.500	\$1.913	18.300	\$1.918	13.000	\$1.600	10.100	\$1.344	11.400	\$1.204		
<u>PLANNING</u>												
PLANNING DIRECTOR-FORD RANGER												
RICHARD PEDRAZA-TRAILBLAZER					15.300	\$1.640			14.600	\$1.204	21.800	\$1.593
<u>POLICE DEPARTMENT</u>												
ART RODRIGUEZ Unit #2404	27.600	\$1.940					23.000	\$1.344			22.700	\$1.364
MICHEAL GALVAN Unit #2700	191.900	\$1.938	42.700	\$1.780	102.200	\$1.636	172.300	\$1.464	70.600	\$1.204	157.700	\$1.509
ROGELIO BANDA Unit #2431	42.200	\$1.966	20.500	\$1.700								
OFFICE STAFF Unit #2101	1.700	\$1.910										
MANUEL CISNEROS Unit #2213			20.000	\$1.700								
MARTIN MORALES Unit #2800	23.100	\$1.940	46.400	\$1.865	46.500	\$1.611	25.300	\$1.344	27.600	\$1.204	28.600	\$1.364
DETC. RODRIGUEZ Unit #2608							26.000	\$1.472	32.600	\$1.279	37.400	\$1.532
JP SANCHEZ Unit #2802	47.200	\$1.928	67.400	\$1.807	53.400	\$1.635	55.600	\$1.439	44.400	\$1.269	78.600	\$1.499
<u>FIRE DEPARTMENT</u>												
FIRE CHIEF Zuniga	69.100	\$1.952	37.100	\$1.853	78.100	\$1.610	68.500	\$1.428	74.900	\$1.283	60.800	\$1.538
<u>ANIMAL CONTROL/CODE ENFORCEMENT</u>												
JUSTIN MARTINEZ 223-A3 (178)	32.100	\$1.910	71.000	\$1.855	65.500	\$1.661	116.800	\$1.479	108.500	\$1.255	97.600	\$1.562
JOSHUA GONZALEZ 223-A4+223-03	138.400	\$1.936			99.700	\$1.605			37.100	\$1.204	76.200	\$1.471
UNIT #223-01	46.200	\$1.925	18.800	\$1.764	22.700	\$1.640	24.200	\$1.580	20.000	\$1.450	24.700	\$1.364
GEORGE MACHUCA-223-04(H3)	50.000	\$1.980	64.600	\$1.828	25.000	\$1.615	50.000	\$1.462	50.000	\$1.327	50.000	\$1.619
BUILDING INSPECTOR-223-02(C2)												
<u>STORMWATER DIVISION</u>												
JACINTO HINOJOSA #224-01			18.000	\$2.030	14.000	\$1.600	16.600	\$1.374	4.000	\$1.450		
JOSE #224-02	43.000	\$1.926	51.200	\$1.847	41.700	\$1.631	26.100	\$1.374	22.000	\$1.450	20.000	\$1.584
STEVE #224-03	38.900	\$1.959	62.700	\$1.841	120.700	\$1.626	47.900	\$1.477	15.000	\$1.384	15.000	\$1.614

MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2015-16

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

MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2015-2016

	APRIL		MAY		JUNE		JULY		AUGUST		SEPTEMBER	
	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>
<u>ADMINISTRATION</u>												
CITY MANAGER/EXPIDITION #213			28.300	\$1.715							28.100	\$1.790
FORD TAURUS	17.60	\$1.58	13.300	\$1.715	6.800	\$1.760			13.500	\$1.653	5.500	\$1.790
FORD FUSION	11.30	\$1.58	13.100	\$1.884	11.900	\$1.780	9.600	\$1.820	8.500	\$1.838		
<u>PLANNING</u>												
PLANNING DIRECTOR-FORD RANGER	10.40	\$1.77	13.800	\$1.865					13.200	\$1.838		
RICHARD PEDRAZA-Trailblazer			13.200	\$1.785								
<u>POLICE DEPARTMENT</u>												
ART RODRIGUEZ Unit #1301	23.50	\$1.57	10.100	\$1.865	23.300	\$1.760	33.100	\$1.716	14.600	\$1.838	21.200	\$1.790
MICHEAL GALVAN Unit #2400	140.30	\$1.66	160.600	\$1.806	175.100	\$1.763	116.700	\$1.769	155.300	\$1.726	98.200	\$1.788
ROGELIO BANDA Unit #2431												
OFFICE STAFF Unit #2101												
MANUEL CISNEROS Unit #2213												
MARTIN MORALES Unit #2800	47.30	\$1.67	54.500	\$1.802	21.600	\$1.699	28.700	\$1.880	47.500	\$1.747		
DETC. RODRIGUEZ Unit #2608	15.50	\$1.75	40.600	\$1.776	23.300	\$1.754	39.700	\$1.786	37.000	\$1.734	25.600	\$1.700
JP SANCHEZ Unit #2802	34.20	\$1.74	37.300	\$1.853	20.500	\$1.753						
<u>FIRE DEPARTMENT</u>												
FIRE CHIEF	86.70	\$1.62	77.100	\$1.819	85.100	\$1.747	114.700	\$1.812	107.100	\$1.687	78.600	\$1.776
<u>ANIMAL CONTROL/CODE ENFORCEMENT</u>												
JUSTIN MARTINEZ 223-A2/A3	106.10	\$166.70	134.000	\$1.813	111.000	\$1.753	127.200	\$1.802	152.500	\$1.706	124.500	\$1.784
JOSHUA GONZALEZ 223-A4/223-03					43.100	\$1.835	44.800	\$1.847	40.400	\$1.732	67.000	\$1.794
UNIT #223-01	25.50	\$1.57	24.700	\$1.805	21.500	\$1.760	43.300	\$1.855				
GEORGE MACHUCA-223-04 (H3)	50.00	\$1.65	43.800	\$1.745	49.600	\$1.730	25.000	\$1.750	47.300	\$1.661	50.800	\$1.779
BUILDING INSPECTOR-223-C2												
<u>STORMWATER DIVISION</u>												
ROBERT VALENZUELA #224-01	25.00	\$1.58	34.400	\$1.795					14.200	\$1.653		
JOSE #224-02	22.60	\$1.77	13.000	\$1.884	26.200	\$1.748	23.900	\$1.880	45.400	\$1.691	23.400	\$1.790
STEVE #224.03	15.00	\$1.57	36.500	\$1.835	46.600	\$1.778	24.600	\$1.788	31.700	\$1.670	39.300	\$1.735

MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2015-2016

	<u>APRIL</u>		<u>MAY</u>		<u>JUNE</u>		<u>JULY</u>		<u>AUGUST</u>		<u>SEPTEMBER</u>	
	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>
<u>GENERAL MAINTENANCE</u>												
RUBEN CORTEZ-VAN 309-03	52.00	\$1.66	49.000	\$1.801	50.700	\$1.763	26.500	\$1.704	53.200	\$1.747	25.000	\$1.790
JOEL QUINTANILLA 309-02	36.00	\$1.63	24.000	\$1.785	69.600	\$1.804	45.100	\$1.728	59.200	\$1.736	46.600	\$1.739
PABLO UNIT #309-04	15.20	\$1.77	46.300	\$1.825	29.000	\$1.727	45.500	\$1.801	15.400	\$1.669	31.800	\$1.814
<u>STREETS</u>												
ANDRES HERNANDEZ #310-22	40.50	\$1.69	80.300	\$1.792	62.300	\$1.762	80.000	\$1.788	67.700	\$1.685	20.200	\$1.821
ISMAEL TREVINO #310-34	68.50	\$1.70	86.000	\$1.790	65.700	\$1.808	61.800	\$1.802	86.000	\$1.721	64.300	\$1.766
<u>GROUND MAINTENANCE</u>												
ART GARZA 311-04	22.00	\$1.57	23.000	\$1.715	45.300	\$1.769	23.100	\$1.820	23.900	\$1.730		
MANUEL VARGAS	71.40	\$1.67	61.600	\$1.783	75.000	\$1.745	60.400	\$1.756	60.000	\$1.717	43.000	\$1.761
SAL MENDOZA-311-00									45.700	\$1.744	23.600	\$1.790
<u>WATER</u>												
JUAN AGUILAR Cust.Serv.Super. 04-15	62.40	\$1.65	23.000	\$1.884	90.000	\$1.744	63.200	\$1.778	60.400	\$1.681	41.500	\$1.782
MARIO GONZALEZ WD Super. 04-12	17.30	\$1.73	21.900	\$1.785	69.600	\$1.770	41.800	\$1.771	24.200	\$1.669	42.100	\$1.814
WTP Supervisor #04-23	22.50	\$1.77			21.200	\$1.760	19.300	\$1.880	19.500	\$1.669		
<u>WASTE WATER</u>												
ADAN GONZALEZ Publ.Wks Direct.	9.80	\$1.58	24.900	\$1.715	18.600	\$1.745	21.400	\$1.750	47.000	\$1.694	24.400	\$1.718
JESSIE SANCHEZ #05-09	106.30	\$1.63	113.100	\$1.817	104.000	\$1.754	81.600	\$1.780	16.700	\$1.653	66.400	\$1.790
DAVID PERALES #05-13	25.00	\$1.77	42.300	\$1.846	49.100	\$1.736	25.000	\$1.704	49.600	\$1.661	41.800	\$1.784
C ORTIZ #05-11	59.00	\$1.63	78.100	\$1.802	92.100	\$1.761	92.800	\$1.790	70.600	\$1.699	21.800	\$1.838
JUAN CRUZ #512	58.20	\$1.70	78.400	\$1.814	102.000	\$1.776	71.400	\$1.778	16.000	\$1.653	18.400	\$1.790