



# CITY OF SAN BENITO

## FINANCIALS

FEBRUARY 2017

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

	<b>February 28, 2017</b>	<b>February 29, 2016</b>
<b>ASSETS</b>		
Cash and cash equivalents	\$ 1,872,807	\$ 3,043,332
Investments		
Texpool	2,241,986	1,537,119
Greenbank	1,753,496	-
Southside	1,015,405	1,011,150
F.C.B. C.D.	500,000	-
Receivables (less allowance for uncollectible accts)		
Property Taxes	1,030,556	1,096,273
Sales Tax	450,000	225,000
Other	1,123,118	966,816
Prepaid expenses	5,829	6,712
Due from other funds	237,664	231,599
Due from component unit	6,848	7,951
	<b>\$ 10,237,710</b>	<b>\$ 8,125,953</b>
<b>Total assets</b>	<b>\$ 10,237,710</b>	<b>\$ 8,125,953</b>
 <b>LIABILITIES</b>		
Accounts payable	\$ 145,526	\$ 189,093
Accrued and other liabilities	942,715	582,183
Due to other funds	510,442	(204,270)
Due to component unit	-	-
Deferred revenues	1,777,958	1,765,335
	<b>3,376,641</b>	<b>2,332,341</b>
<b>Total liabilities</b>	<b>3,376,641</b>	<b>2,332,341</b>
 <b>FUND BALANCE</b>		
Nonspendable	5,829	6,712
Restricted		
State court payment (one year's payment)	-	-
Committed		
Days in reserve, 110, 90 respectively	3,850,000	3,362,823
Unencumbered budget balance	1,813,502	1,646,905
Assigned	980,000	80,000
Unassigned	211,738	703,884
	<b>6,861,069</b>	<b>5,793,612</b>
<b>Total fund balance</b>	<b>6,861,069</b>	<b>5,793,612</b>
 <b>TOTAL LIABILITIES and FUND BALANCE</b>	<b>\$ 10,237,710</b>	<b>\$ 8,125,953</b>

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2017

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 96 POOL	1,853,668.68
1-0107	PETTY CASH	2,100.00
1-0109	US PAYMTS - KIOSK CLEARING	1,436.98
1-0110	CASH-BORDER SECURITY (ESCROW)	15,601.72
1-0112	INVESTMENT GREEN BANK	1,754,504.63
1-0121	INVESTMENT TEXPOOL	1,989,662.21
1-0122	INVESTMENTS IN C D	500,000.00
1-0124	INVESTMENT TEXPOOL-ESCROW	252,323.89
1-0126	INVESTMENT SOUTHSIDE	1,017,196.53
1-0200	ACCOUNTS RECEIVABLE	82,328.20
1-0201	A/R SALES TAX	675,026.22
1-0202	RESTITUTION REC. (M. COURT)	217,157.41
1-0203	A/R MOWING	376,607.71
1-0204	A/R DEMOLITION	17,332.50
1-0207	A/R CDBG	18,236.52
1-0208	A/R UTHSCA GRANT	675.12
1-0209	A/R EDA GRANT - CITY	112,417.95
1-0210	RESTITUTION REC. (LJ MELHART) (	50.00)
1-0215	UNAPPLIED CREDITS (A/R) (	1,646.25)
1-0222	ACCOUNTS REC CELL PHONES	2,000.25
1-0231	PREPAID EXPENSE	5,829.05
1-0311	PROPERTY TAXES RECEIVABLE	1,184,716.26
1-0312	ALLOW UNCOLL DELINQUENT TAXES (	77,080.00)
1-0402	DUE FROM CDBG	196,074.33
1-0404	DUE FROM WATER PRODUCTION	12,459.88
1-0405	DUE FROM WASTEWATER	4,682.58
1-0406	DUE FROM SANITATION	318.05
1-0410	DUE FROM FIREMEN PENSION	16.45
1-0412	DUE FROM ECONOMIC DEV. CORP	6,773.45
1-0414	DUE FROM PAYROLL	217.29
1-0441	DUE FROM DISASTER RECOVERY	0.92
1-0480	DUE FROM UTHSCSA GRANT	147.54
1-0481	DUE FROM EDA - CITY	16,973.97

10,237,710.04

TOTAL ASSETS

10,237,710.04

=====

LIABILITIES

=====

2-0200	A/P HELD IN FUND 96 POOL	145,526.28
2-0201	ACCRUED ACCOUNTS PAYABLE (	15,412.32)
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	36,953.64
2-0209	US PAYMTS - KIOSK CLEARING	1,435.00
2-0214	CAFE SALES TAX (	0.15)
2-0215	GREETING CARD SALES TAX PAYABL	134.25
2-0223	OTHER DEDUCTIONS (	3,707.97)
2-0245	RESERVE FOR CDBG USE	3,876.27
2-0269	STATE BIRTH CERTIFICATE FEE	153.00

## BALANCE SHEET

AS OF: FEBRUARY 28TH, 2017

01 -GENERAL FUND

ACCOUNT#	TITLE	
LIABILITIES - (CONTINUED)		
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	85.73
2-0271	COURT PERSONNEL TRAINING	42.38
2-0272	COMPENS.TO VICTIMS OF CRIME	309.40
2-0273	LAW ENFORCEMENT OFFICERS ADMIN	6.14
2-0274	CRIMINAL JUSTICE PLANNING	25.72
2-0275	STATE GENERAL REVENUE	15.36
2-0276	COMPREHENSIVE REHABILITATION	5.00
2-0277	LAW ENFORCEMENT MANAGEMENT INS	3.07
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI	8.29
2-0279	MUNICIPAL SERVICES BUREAU	44,524.86
2-0281	MUN COURT CASH/BOND CLEARING	2,066.00
2-0282	STATE JURY FEE	2,907.88
2-0284	TIME PAYMENT	3,518.91
2-0285	FUGITIVE APPREHENSION	77.42
2-0286	CONSOLIDATED COURT COSTS	30,651.38
2-0287	JUVENILE CRIME & DELINQUENCY	7.42
2-0288	CORRECTIONAL MGMT INSTITUTE	7.11
2-0289	SEAT BELT & CHILD SAFETY FINES	913.00
2-0290	STATE TRAFFIC FEE	14,703.61
2-0291	JUDICIAL FEE-STATE	3,822.29
2-0292	INDIGENT DEFENSE FUND	1,361.29
2-0293	COLLECTION FEE-LINEBARGER	22,600.34
2-0294	TLFTA1 - STATE FEE	4,367.95
2-0295	TLFTA2 - OMNI COLLECTION FEE	18,012.95
2-0296	CIVIL JUSTICE FUND PAYMENT	( 100.60)
2-0297	CHILD SAFETY SEATS-STATE	0.15
2-0298	SCOFFLOW-CAMERON COUNTY	468.55
2-0299	TRUANCY PREV FUND - STATE	1,138.19
2-0301	BOND ESCROW ACCT	1,761.00
2-0302	RENTAL USE DEPOSITS-CITY	4,655.00
2-0303	KEY DEPOSIT-CITY RENTALS	810.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT	3,375.00
2-0306	SALE OF SCRAP/DONATIONS	19,636.44
2-0308	ABATEMENT CLEAR	0.91
2-0309	ELECTION SIGN DEPOSITS	100.00
2-0310	DEFERRED REVENUE	317,014.87
2-0311	DEFERRED TAX REVENUE	1,073,424.39
2-0313	DEFERRED REVENUE-MOWING	387,518.71
2-0315	BUILDING DEPOSIT-CITY RENTALS	1,245.00
2-0316	NATIONAL NIGHT OUT PAYABLE	3,475.48
2-0317	SPECIAL EVENTS PAYABLE-CITY	10,573.29
2-0318	RESACA FEST PAYABLE-BOARD	13,987.13
2-0320	RECREATION CONCESSIONS PAYABLE	8,260.11
2-0321	CHAMBER EVENTS	4,016.38
2-0323	RECREATION ACTIVITIES PAYABLE	23,987.78
2-0324	COPS FOR TOTS PAYABLE	169.92
2-0325	FIRE APPARATUS	150,078.84
2-0404	DUE TO WATER PRODUCTION	488,152.41
2-0414	DUE TO PAYROLL	11,952.52
2-0445	DUE TO ESCROW FUND	10,336.95
2-0630	ENCUMBRANCE ACCOUNT	( 365,011.51)
2-0631	RESERVE FOR ENCUMBRANCES	365,011.51

BALANCE SHEET  
AS OF: FEBRUARY 28TH, 2017

01 -GENERAL FUND

ACCOUNT# TITLE

## LIABILITIES - (CONTINUED)

2-0632	PRIOR YR ENCUMBRANCE ACCT	27,919.14	
2-0633	PRIOR YR RESERVE FOR ENCUMB	( 27,919.14)	
	TOTAL LIABILITIES		2,983,008.02

## EQUITY

=====

3-0700	FUND BALANCE	4,396,541.84	
3-0750	RESERVE-FUND BALANCE	688,205.00	
	TOTAL BEGINNING EQUITY	5,084,746.84	
	TOTAL REVENUE	6,570,935.74	
	TOTAL EXPENSES	4,400,980.56	
	TOTAL SURPLUS/(DEFICIT)	2,169,955.18	

	TOTAL EQUITY & SURPLUS/(DEFICIT)		7,254,702.02
--	----------------------------------	--	--------------

	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		10,237,710.04
--	---	--	---------------

=====

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2016

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 96 POOL	3,025,472.05
1-0107	PETTY CASH	2,300.00
1-0109	US PAYMTS - KIOSK CLEARING	1.31
1-0110	CASH-BORDER SECURITY (ESCROW)	15,558.77
1-0121	INVESTMENT TEXPOOL	1,255,840.90
1-0124	INVESTMENT TEXPOOL-ESCROW	281,277.74
1-0126	INVESTMENT SOUTHSIDE	1,011,150.33
1-0200	ACCOUNTS RECEIVABLE	197,945.15
1-0201	A/R SALES TAX	225,000.00
1-0202	RESTITUTION REC. (M. COURT)	217,157.41
1-0203	A/R MOWING	383,808.71
1-0204	A/R DEMOLITION	17,332.50
1-0207	A/R CDBG	47,029.92
1-0208	A/R UTHSCA GRANT	9,854.56
1-0209	A/R EDA GRANT - CITY	50,677.56
1-0210	RESTITUTION REC. (LJ MELHART)	( 50.00)
1-0215	UNAPPLIED CREDITS (A/R)	( 1,005.75)
1-0222	ACCOUNTS REC CELL PHONES	2,000.25
1-0231	PREPAID EXPENSE	6,712.48
1-0240	A/R HEAVIN TRAIL	42,066.01
1-0311	TAXES RECEIVABLE	1,173,352.89
1-0312	ALLOW UNCOLL DELINQUENT TAXES	( 77,080.00)
1-0402	DUE FROM CDBG	194,233.24
1-0404	DUE FROM WATER PRODUCTION	( 3,464.11)
1-0405	DUE FROM WASTEWATER	5,321.75
1-0406	DUE FROM SANITATION	185.88
1-0410	DUE FROM FIREMEN PENSION	14.80
1-0412	DUE FROM ECONOMIC DEV. CORP	7,951.11
1-0414	DUE FROM PAYROLL	203.31
1-0441	DUE FROM DISASTER RECOVERY	0.48
1-0480	DUE FROM UTHSCSA GRANT	18,139.87
1-0481	DUE FROM EDA - CITY	16,963.91

8,125,953.03

TOTAL ASSETS

8,125,953.03

=====

LIABILITIES

=====

2-0200	A/P HELD IN FUND 96 POOL	189,093.46
2-0201	ACCRUED ACCOUNTS PAYABLE	( 28,628.09)
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	105,357.21
2-0215	GREETING CARD SALES TAX PAYABL	98.82
2-0223	OTHER DEDUCTIONS	( 2,072.02)
2-0245	RESERVE FOR CDBG USE	3,876.27
2-0269	STATE BIRTH CERTIFICATE FEE	176.40
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	75.00
2-0271	COURT PERSONNEL TRAINING	82.37
2-0272	COMPENS.TO VICTIMS OF CRIME	607.65

## BALANCE SHEET

AS OF: FEBRUARY 29TH, 2016

01 -GENERAL FUND

ACCOUNT#	TITLE	
LIABILITIES - (CONTINUED)		
2-0273	LAW ENFORCEMENT OFFICERS ADMIN	4.00
2-0274	CRIMINAL JUSTICE PLANNING	20.00
2-0275	STATE GENERAL REVENUE	10.00
2-0277	LAW ENFORCEMENT MANAGEMENT INS	2.00
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI	6.00
2-0279	MUNICIPAL SERVICES BUREAU	40,005.43
2-0281	MUN COURT CASH/BOND CLEARING	1,787.00
2-0282	STATE JURY FEE	3,564.77
2-0284	TIME PAYMENT	4,693.07
2-0285	FUGITIVE APPREHENSION	182.56
2-0286	CONSOLIDATED COURT COSTS	37,509.56
2-0287	JUVENILE CRIME & DELINQUENCY	16.86
2-0288	CORRECTIONAL MGMT INSTITUTE	15.46
2-0289	SEAT BELT & CHILD SAFETY FINES	288.95
2-0290	STATE TRAFFIC FEE	18,159.92
2-0291	JUDICIAL FEE-STATE	4,707.35
2-0292	INDIGENT DEFENSE FUND	1,689.62
2-0293	COLLECTION FEE-LINEBARGER	25,079.70
2-0294	TLFTA1 - STATE FEE	5,808.12
2-0295	TLFTA2 - OMNI COLLECTION FEE	16,700.78
2-0296	CIVIL JUSTICE FUND PAYMENT (	67.91)
2-0297	CHILD SAFETY SEATS-STATE	0.15
2-0298	SCOFFLOW-CAMERON COUNTY	440.68
2-0299	TRUANCY PREV FUND - STATE	1,292.02
2-0301	BOND ESCROW ACCT	2,447.00
2-0302	RENTAL USE DEPOSITS-CITY	3,655.00
2-0303	KEY DEPOSIT-CITY RENTALS	1,050.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT	3,375.00
2-0306	SALE OF SCRAP/DONATIONS	9,330.90
2-0308	ABATEMENT CLEAR	0.50
2-0309	ELECTION SIGN DEPOSITS	100.00
2-0310	DEFERRED REVENUE	317,014.87
2-0311	DEFERRED TAX REVENUE	1,062,061.03
2-0313	DEFERRED REVENUE-MOWING	386,258.71
2-0315	BUILDING DEPOSIT-CITY RENTALS	1,245.00
2-0316	NATIONAL NIGHT OUT PAYABLE	2,485.22
2-0317	SPECIAL EVENTS PAYABLE-CITY	9,425.45
2-0318	RESACA FEST PAYABLE-BOARD	23,546.73
2-0320	RECREATION CONCESSIONS PAYABLE	5,926.57
2-0321	CHAMBER EVENTS	4,016.38
2-0323	RECREATION ACTIVITIES PAYABLE	25,313.71
2-0324	COPS FOR TOTS PAYABLE	169.92
2-0325	FIRE APPARATUS	74,270.25
2-0404	DUE TO WATER PRODUCTION (	273,193.62)
2-0405	DUE TO WASTEWATER	193.15
2-0406	DUE TO SANITATION	213.50
2-0414	DUE TO PAYROLL	58,180.47
2-0445	DUE TO ESCROW FUND	10,336.95
2-0630	ENCUMBRANCE ACCOUNT (	202,110.69)
2-0631	RESERVE FOR ENCUMBRANCES	202,110.69
2-0632	PRIOR YR ENCUMBRANCE ACCT	27,919.14
2-0633	PRIOR YR RESERVE FOR ENCUMB (	27,919.14)

BALANCE SHEET  
AS OF: FEBRUARY 29TH, 2016

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

-----  
TOTAL LIABILITIES 2,285,973.95

EQUITY  
=====

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 6,342,819.11  
TOTAL EXPENSES 4,608,039.94  
TOTAL SURPLUS/(DEFICIT) 1,734,779.17

TOTAL EQUITY & SURPLUS/(DEFICIT) 5,839,979.08

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 8,125,953.03  
=====

**City of San Benito**  
**General Fund**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**AS OF FEBRUARY 28, 2017**

	MTD Actual	YTD Actual	Budget	YTD Encumbered	Unencumbered Balance	% Used 41.67%
<b>Revenues</b>						
Property taxes	\$ 371,130	\$ 3,679,549	\$ 4,372,132	-	\$ 692,583	84.16%
Non-property taxes	311,985	1,613,416	4,723,793	-	3,110,377	34.16%
Fees revenue	127,274	641,782	1,814,626	-	1,172,844	35.37%
Fines and forfeitures	57,105	181,187	633,341	-	452,154	28.61%
Licenses and permits	22,692	87,479	358,804	-	271,325	24.38%
Interest revenue	4,382	15,170	11,000	-	(4,170)	137.91%
Miscellaneous revenues	243,804	346,857	246,403	-	(100,454)	140.77%
Other Financing Sources	882	5,496	507,153	-	501,657	1.08%
<b>Total Revenues</b>	<u>1,139,253</u>	<u>6,570,936</u>	<u>12,667,252</u>	<u>-</u>	<u>6,096,316</u>	<u>51.87%</u>
<b>Expenditures</b>						
City commission	119	7,436	36,445	208	28,801	20.97%
City management	49,231	638,993	655,254	15	16,247	97.52%
less fixed amount	10,349	101,852	334,318	-	232,466	30.47%
Public affairs	9,151	36,388	121,804	3,824	81,592	33.01%
Personnel/civil services	12,826	57,600	181,767	665	123,502	32.05%
Finance	22,467	98,475	245,756	-	147,281	40.07%
Information technology	25,335	149,130	407,478	16,896	241,452	40.74%
Planning & development	8,988	43,234	188,931	-	145,697	22.88%
Municipal court	12,599	63,378	230,282	-	166,904	27.52%
Police department	256,793	1,249,895	3,545,007	23,333	2,271,779	35.92%
Police clearing-dea reimb	8,634	28,952	-	-	(28,952)	0.00%
Fire department	162,691	724,415	2,203,962	1,150	1,478,397	32.92%
Code enforcement	13,492	75,026	317,421	5,349	237,046	25.32%
Stormwater	5,587	33,330	176,618	-	143,288	18.87%
General maintenance	27,845	137,967	360,896	3,545	219,384	39.21%
Streets maintenance	140,540	563,353	1,798,276	134,025	1,100,898	38.78%
Parks/grounds maintenance	34,010	140,924	503,309	2,354	360,032	28.47%
Parks and Recreation	5,412	25,583	97,131	140	71,408	26.48%
Public library	20,708	94,957	302,726	3,473	204,296	32.51%
Capital outlay	-	-	-	-	-	0.00%
Debt service						
Principal	-	115,804	115,804	-	-	100.00%
Interest and fees	-	14,288	682,589	-	668,301	2.09%
Bond issuance costs	-	-	-	-	-	0.00%
Non-capitalized items	-	-	-	-	-	0.00%
<b>Total Expenditures</b>	<u>826,777</u>	<u>4,400,981</u>	<u>12,505,774</u>	<u>194,975</u>	<u>7,909,818</u>	<u>36.75%</u>
<b>Revenues Over(Under) Expenditures</b>	312,476	2,169,955	161,478	(194,975)	(1,813,502)	
<b>Other financing sources (uses)</b>						
Sale of fixed assets / auction	-	-	-	-	-	0.00%
Sandbag fees	-	-	-	-	-	0.00%
Insurance proceeds	-	-	-	-	-	0.00%
Public safety grant reimbursements	-	-	2,500	-	2,500	0.00%
Transfers in	-	-	504,653	-	504,653	0.00%
Transfers out	-	-	-	-	-	0.00%
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>507,153</u>	<u>-</u>	<u>507,153</u>	<u>0.00%</u>
<b>Net change in fund balance</b>	312,476	2,169,955	668,631	(194,975)	(1,306,349)	
Fund balance, beginning of year		<u>4,595,265</u>				
Fund balance, end of year		<u>\$ 6,765,220</u>				



REVENUE AND EXPENSE REPORT  
AS OF: FEBRUARY 28TH, 2017  
01 -GENERAL FUND

## REVENUES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<b>PROPERTY TAXES:</b>						
4-1001 CURRENT PROPERTY TAX	338,737.44	3,620,816.36	3,930,903.00	0.00	310,086.64	92.11
4-1003 DELINQUENT PROPERTY TAX	16,256.64	86,248.77	357,581.00	0.00	271,332.23	24.12
4-1005 PENALTY & INTEREST-DEL. TAXES	16,134.75	42,577.40	144,936.00	0.00	102,358.60	29.38
4-1006 DISCOUNTS IN TAXES	0.67	( 79,549.63)	( 70,000.00)	0.00	9,549.63	113.64
4-1007 PAYMENT IN LIEU OF TAXES	0.00	9,455.68	3,485.00	0.00	( 5,970.68)	271.33
4-1008 LATE RENDITION PENALTY	0.00	0.00	5,227.00	0.00	5,227.00	0.00
TOTAL PROPERTY TAXES:	371,129.50	3,679,548.58	4,372,132.00	0.00	692,583.42	84.16
<b>NON-PROPERTY TAXES:</b>						
4-1201 SALES TAX	225,000.00	1,285,669.28	3,413,413.00	0.00	2,127,743.72	37.67
4-1203 MIXED BEVERAGE TAX	0.00	2,460.15	6,000.00	0.00	3,539.85	41.00
4-1204 VEHICLE INVENTORY TAX	0.00	0.00	12,340.00	0.00	12,340.00	0.00
4-1206 BINGO TAX	997.78	997.78	1,500.00	0.00	502.22	66.52
4-1208 FRANCHISE FEES	85,987.13	324,288.99	1,290,540.00	0.00	966,251.01	25.13
TOTAL NON-PROPERTY TAXES:	311,984.91	1,613,416.20	4,723,793.00	0.00	3,110,376.80	34.16
<b>FEES AND SERVICES:</b>						
4-1801 PRESERVATIVE FEES	52.00	212.00	544.00	0.00	332.00	38.97
4-1803 LIBRARY FEES	1,614.20	7,888.17	27,000.00	0.00	19,111.83	29.22
4-1804 PARK USE FEES	75.00	1,425.00	5,500.00	0.00	4,075.00	25.91
4-1805 MOWING FEES	0.00	300.00	2,230.00	0.00	1,930.00	13.45
4-1806 PLANNING AND ZONING FEES	0.00	950.00	8,500.00	0.00	7,550.00	11.18
4-1807 VITAL STATISTIC FEES	1,070.40	4,860.40	15,000.00	0.00	10,139.60	32.40
4-1808 BUILDING RENTAL FEE-DAILY-CITY	645.00	4,205.00	14,000.00	0.00	9,795.00	30.04
4-1809 CITY CEMETERY FEES	0.00	3,892.50	26,000.00	0.00	22,107.50	14.97
4-1810 HEALTH INSPECTION FEE	4,200.00	13,715.00	48,088.00	0.00	34,373.00	28.52
4-1811 POLICE SECURITY FEES	335.00	2,887.74	14,000.00	0.00	11,112.26	20.63
4-1812 ACCOUNTING SERVICES	13,922.25	69,474.57	142,000.00	0.00	72,525.43	48.93
4-1813 DATA PROCESSING SERVICES	11,012.75	54,993.75	145,000.00	0.00	90,006.25	37.93
4-1814 MANAGERIAL SERVICES	49,768.42	248,756.42	620,000.00	0.00	371,243.58	40.12
4-1815 PERSONNEL SERVICES	36,923.08	184,568.40	524,064.00	0.00	339,495.60	35.22
4-1816 SOUTH TEXAS RACEWAY FEES	1,050.00	5,766.67	0.00	0.00	( 5,766.67)	0.00
4-1817 NEIGHBORS IN NEED OF SERVICES	1,500.00	3,000.00	0.00	0.00	( 3,000.00)	0.00
4-1822 POLICE REPORT FEES	400.00	2,748.00	0.00	0.00	( 2,748.00)	0.00
4-1823 FIRE REPORT FEES	0.00	24.00	500.00	0.00	476.00	4.80
4-1824 OTHER FEES	0.00	1,200.00	3,800.00	0.00	2,600.00	31.58
4-1826 RURAL FIRE CALLS	0.00	0.00	178,750.00	0.00	178,750.00	0.00
4-1827 RENTAL AND LEASES	0.00	0.00	7,450.00	0.00	7,450.00	0.00
4-1828 RECREATIONAL ACTIVITIES	50.00	1,575.00	10,700.00	0.00	9,125.00	14.72
4-1829 SB MEMORIAL PARK	4,656.00	29,339.00	21,500.00	0.00	( 7,839.00)	136.46
TOTAL FEES AND SERVICES:	127,274.10	641,781.62	1,814,626.00	0.00	1,172,844.38	35.37

REVENUE AND EXPENSE REPORT  
 AS OF: FEBRUARY 28TH, 2017  
 01 -GENERAL FUND

REVENUES	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<b>FINES AND FORFEITURES:</b>						
4-1901 CERTIFIED COPY CHARGES	40.00	136.80	507.00	0.00	370.20	26.98
4-1902 MUNICIPAL COURT FINES	56,791.80	180,122.23	629,351.00	0.00	449,228.77	28.62
4-1905 JUDICIAL FEE-CITY	273.23	927.54	2,913.00	0.00	1,985.46	31.84
4-1920 RESTITUTION REVENUE-MUNI CRT	0.00	0.00	570.00	0.00	570.00	0.00
TOTAL FINES AND FORFEITURES:	57,105.03	181,186.57	633,341.00	0.00	452,154.43	28.61
<b>LICENSES AND PERMITS:</b>						
4-1401 NEW BUSINESS LICENSES/REGISTR.	825.00	3,300.00	10,000.00	0.00	6,700.00	33.00
4-1402 ALCOHOLIC BEVERAGE LICENSE/REG	0.00	530.00	10,000.00	0.00	9,470.00	5.30
4-1405 BUILDING LICENSE/REGISTRATIONS	2,475.00	8,515.00	33,000.00	0.00	24,485.00	25.80
4-1406 PLUMBING LICENSE/REGISTRATIONS	0.00	0.00	3,300.00	0.00	3,300.00	0.00
4-1407 ELECTRICAL LICENSES/REGISTR.	1,200.00	3,900.00	11,000.00	0.00	7,100.00	35.45
4-1408 MECHANICAL LICENSES/REGISTRAT.	525.00	1,875.00	7,200.00	0.00	5,325.00	26.04
4-1409 ANIMAL LICENSE/REGISTRATIONS	282.50	1,415.00	5,500.00	0.00	4,085.00	25.73
4-1410 VENDOR PEDDLER LICENSE/REGISTR	2,635.00	8,105.00	22,000.00	0.00	13,895.00	36.84
4-1412 TRAILER PARK LICENSE/REGISTRAT	0.00	0.00	2,000.00	0.00	2,000.00	0.00
4-1413 PLUMBING PERMITS	814.00	4,737.00	34,000.00	0.00	29,263.00	13.93
4-1414 BUILDING & EQUIPMENT PERMITS	7,750.25	29,962.43	130,000.00	0.00	100,037.57	23.05
4-1415 ELECTRICAL PERMITS	3,565.00	12,345.00	55,000.00	0.00	42,655.00	22.45
4-1416 HOUSE MOVING/DEMOLITION PERMIT	1,550.00	7,775.00	9,000.00	0.00	1,225.00	86.39
4-1417 COIN MACHINE PERMITS	0.00	0.00	15,000.00	0.00	15,000.00	0.00
4-1418 GAS PERMITS	70.00	870.00	3,500.00	0.00	2,630.00	24.86
4-1419 GARAGE SALE PERMITS	1,000.00	4,150.00	8,304.00	0.00	4,154.00	49.98
TOTAL LICENSES AND PERMITS:	22,691.75	87,479.43	358,804.00	0.00	271,324.57	24.38
<b>INTEREST REVENUE:</b>						
4-2201 INTEREST-TXPOOL	961.09	5,295.96	1,150.00	0.00	( 4,145.96)	460.52
4-2202 INTEREST-NOW ACCOUNT	1,629.14	6,294.37	5,800.00	0.00	( 494.37)	108.52
4-2203 INTEREST-SOUTHSIDE	1,791.56	3,579.97	4,050.00	0.00	470.03	88.39
TOTAL INTEREST REVENUE:	4,381.79	15,170.30	11,000.00	0.00	( 4,170.30)	137.91
<b>MISCELLANEOUS REVENUE:</b>						
4-2400 INSURANCE PROCEEDS	1,671.82	1,671.82	0.00	0.00	( 1,671.82)	0.00
4-2404 CASH OVER/SHORT	1.60	61.41	0.00	0.00	( 61.41)	0.00
4-2405 MISCELLANEOUS REVENUE	208,000.00	208,030.00	550.00	0.00	( 207,480.00)	7,823.64
4-2406 OTHER REVENUE	65.00	395.00	550.00	0.00	155.00	71.82
4-2417 LOS INDIOS BRIDGE REVENUE	34,066.00	136,699.00	240,003.00	0.00	103,304.00	56.96
4-2422 FIRE BILLING SERVICES	0.00	0.00	5,300.00	0.00	5,300.00	0.00
TOTAL MISCELLANEOUS REVENUE:	243,804.42	346,857.23	246,403.00	0.00	( 100,454.23)	140.77





REVENUE AND EXPENSE REPORT  
 AS OF: FEBRUARY 28TH, 2017  
 01 -GENERAL FUND  
 CITY MANAGEMENT

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<b>PERSONNEL SERVICES:</b>						
5-0103-0101 SALARIES-FULL TIME	23,136.46	110,839.36	290,262.00	0.00	179,422.64	38.19
5-0103-0105 LONGEVITY	127.43	679.65	1,920.00	0.00	1,240.35	35.40
5-0103-0108 CELL PHONE ALLOWANCE	130.00	538.57	0.00	0.00	( 538.57)	0.00
5-0103-0110 CONTRACT LABOR	0.00	256.00	0.00	0.00	( 256.00)	0.00
TOTAL PERSONNEL SERVICES:	23,393.89	112,313.58	292,182.00	0.00	179,868.42	38.44
<b>BENEFITS:</b>						
5-0103-0201 FICA	1,442.73	6,935.92	18,233.40	0.00	11,297.48	38.04
5-0103-0202 MEDICARE	337.42	1,622.11	4,264.40	0.00	2,642.29	38.04
5-0103-0203 T.M.R.S.	1,113.91	5,792.43	16,976.20	0.00	11,183.77	34.12
5-0103-0205 HEALTH INSURANCE	3,445.92	10,071.51	21,587.00	0.00	11,515.49	46.66
5-0103-0206 WORKERS COMPENSATION	109.12	510.52	1,323.00	0.00	812.48	38.59
5-0103-0207 UNEMPLOYMENT	0.00	1.04	1,350.00	0.00	1,348.96	0.08
5-0103-0208 LIFE INSURANCE	0.00	0.00	1,900.00	0.00	1,900.00	0.00
TOTAL BENEFITS:	6,449.10	24,933.53	65,634.00	0.00	40,700.47	37.99
<b>MATERIALS AND SUPPLIES:</b>						
5-0103-0301 OFFICE SUPPLIES	20.99	196.43	700.00	0.00	503.57	28.06
5-0103-0302 POSTAGE CHARGES	12.50	133.06	360.00	0.00	226.94	36.96
5-0103-0315 ELECTION SUPPLIES	0.00	0.00	17,853.00	0.00	17,853.00	0.00
5-0103-0384 OFFICE FIXTURES/EQUIPMENT	0.00	0.00	4,000.00	0.00	4,000.00	0.00
TOTAL MATERIALS AND SUPPLIES:	33.49	329.49	22,913.00	0.00	22,583.51	1.44
<b>CONTRACTED SERVICES:</b>						
5-0103-0401 UTILITIES	4,475.50	11,639.96	38,750.00	0.00	27,110.04	30.04
5-0103-0403 PROFESSIONAL SERVICES	76.00	1,956.25	9,900.00	0.00	7,943.75	19.76
5-0103-0406 PROPERTY TAX INTEREST REFUND	0.00	0.00	200.00	0.00	200.00	0.00
5-0103-0407 TAX ASSESSMENT-APPRAISAL DIS	0.00	13,554.00	53,000.00	0.00	39,446.00	25.57
5-0103-0408 TAX COLLECTION COMMISSIONS	4,157.95	40,736.53	46,500.00	0.00	5,763.47	87.61
5-0103-0409 PRINTING/FORMS/ADVERTISING	0.00	289.22	2,000.00	0.00	1,710.78	14.46
5-0103-0411 CAM CO IRR DIST #2 LEASE PYM	0.00	0.00	400.00	0.00	400.00	0.00
5-0103-0423 LEGAL SERVICES-COMMISSION/AD	14,335.33	43,152.82	72,000.00	0.00	28,847.18	59.93
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:	23,044.78	111,328.78	232,750.00	0.00	121,421.22	47.83
<b>OTHER EXPENSES:</b>						
5-0103-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	300.00	1,388.81	4,234.00	0.00	2,845.19	32.80
5-0103-0502 TRAVEL/TRAINING/PER DIEM	0.00	3,584.24	29,985.00	0.00	26,400.76	11.95
5-0103-0503 INSURANCE COST	6,190.55	37,005.91	130,400.00	0.00	93,394.09	28.38
5-0103-0506 MAINT & REPAIRS-VEHICLES	69.78	84.28	4,000.00	0.00	3,915.72	2.11
5-0103-0512 EMPLOYEE EXPENSES	18.98	188.29	10,640.00	0.00	10,451.71	1.77
5-0103-0517 CHAMBER OF COMMERCE	0.00	0.00	10,000.00	0.00	10,000.00	0.00
5-0103-0518 TEXAS MUNICIPAL LEAGUE	0.00	0.00	3,106.00	3,263.00	( 157.00)	105.05
5-0103-0519 L.R.G.V.D.C.	0.00	0.00	4,600.00	4,409.00	191.00	95.85
5-0103-0521 CHAPTER 380 ECONOMIC DEV PRO	0.00	0.00	75,000.00	0.00	75,000.00	0.00
5-0103-0523 RIO METRO MATCH	0.00	10,556.00	21,112.00	0.00	10,556.00	50.00
5-0103-0570 FUELS & LUBRICANTS	79.40	257.57	3,000.00	0.00	2,742.43	8.59
TOTAL OTHER EXPENSES:	6,658.71	53,065.10	296,077.00	7,672.00	235,339.90	20.51





REVENUE AND EXPENSE REPORT  
 AS OF: FEBRUARY 28TH, 2017  
 01 -GENERAL FUND  
 PERSONNEL/CIVIL SERVICES

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<b>PERSONNEL SERVICES:</b>						
5-0110-0101 SALARIES-FULL TIME	8,754.25	40,055.49	115,885.00	0.00	75,829.51	34.56
5-0110-0103 OVERTIME	0.00	34.39	0.00	0.00	( 34.39)	0.00
5-0110-0105 LONGEVITY	99.68	505.52	1,392.00	0.00	886.48	36.32
TOTAL PERSONNEL SERVICES:	8,853.93	40,595.40	117,277.00	0.00	76,681.60	34.61
<b>BENEFITS:</b>						
5-0110-0201 FICA	545.48	2,501.07	7,269.80	0.00	4,768.73	34.40
5-0110-0202 MEDICARE	127.58	584.97	1,701.20	0.00	1,116.23	34.39
5-0110-0203 T.M.R.S.	516.18	2,143.55	6,770.00	0.00	4,626.45	31.66
5-0110-0205 HEALTH INSURANCE	1,079.40	4,011.90	12,952.00	0.00	8,940.10	30.98
5-0110-0206 WORKERS COMPENSATION	41.49	185.35	528.00	0.00	342.65	35.10
5-0110-0207 UNEMPLOYMENT	0.00	20.17	810.00	0.00	789.83	2.49
TOTAL BENEFITS:	2,310.13	9,447.01	30,031.00	0.00	20,583.99	31.46
<b>MATERIALS AND SUPPLIES:</b>						
5-0110-0301 OFFICE SUPPLIES	24.66	374.01	2,238.00	0.00	1,863.99	16.71
5-0110-0302 POSTAGE CHARGES	9.59	54.79	250.00	0.00	195.21	21.92
5-0110-0312 EDUCATIONAL SUPPLIES	0.00	0.00	200.00	0.00	200.00	0.00
5-0110-0384 OFFICE FIXTURES/EQUIPMENT	0.00	0.00	858.00	0.00	858.00	0.00
TOTAL MATERIALS AND SUPPLIES:	34.25	428.80	3,546.00	0.00	3,117.20	12.09
<b>CONTRACTED SERVICES:</b>						
5-0110-0403 PROFESSIONAL SERVICES	2.00	1,048.25	12,240.00	0.00	11,191.75	8.56
5-0110-0409 PRINTING/FORMS/ADVERTISING	0.00	0.00	631.00	0.00	631.00	0.00
5-0110-0424 LEGAL SERVICES-PERSONNEL	0.00	292.50	500.00	0.00	207.50	58.50
5-0110-0427 CIVIL SERVICE TESTING MATERI	856.75	1,415.80	9,600.00	1,160.10	7,024.10	26.83
TOTAL CONTRACTED SERVICES:	858.75	2,756.55	22,971.00	1,160.10	19,054.35	17.05
<b>OTHER EXPENSES:</b>						
5-0110-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	316.00	500.00	0.00	184.00	63.20
5-0110-0502 TRAVEL/TRAINING/PER DIEM	768.86	1,448.86	4,483.00	0.00	3,034.14	32.32
5-0110-0512 EMPLOYEE EXPENSES	0.00	2,607.42	2,959.00	124.18	227.40	92.31
TOTAL OTHER EXPENSES:	768.86	4,372.28	7,942.00	124.18	3,445.54	56.62
<b>TOTAL PERSONNEL/CIVIL SERVICES</b>	<b>12,825.92</b>	<b>57,600.04</b>	<b>181,767.00</b>	<b>1,284.28</b>	<b>122,882.68</b>	<b>32.40</b>



REVENUE AND EXPENSE REPORT  
 AS OF: FEBRUARY 28TH, 2017  
 01 -GENERAL FUND  
 INFORMATION TECHNOLOGY

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
BENEFITS:						
MATERIALS AND SUPPLIES:						
5-0125-0301 OFFICE SUPPLIES	0.00	13.73	0.00	0.00	( 13.73)	0.00
TOTAL MATERIALS AND SUPPLIES:	0.00	13.73	0.00	0.00	( 13.73)	0.00
CONTRACTED SERVICES:						
5-0125-0402 COMMUNICATIONS	8,044.49	37,472.77	94,920.00	4,363.95	53,083.28	44.08
5-0125-0403 PROFESSIONAL SERVICES	6,914.00	36,002.75	84,000.00	1,960.75	46,036.50	45.19
TOTAL CONTRACTED SERVICES:	14,958.49	73,475.52	178,920.00	6,324.70	99,119.78	44.60
OTHER EXPENSES:						
5-0125-0509 MAINT-COMPUTER HARDWARE	2,269.71	10,165.54	63,979.00	0.00	53,813.46	15.89
5-0125-0510 MAINT-COMPUTER SOFTWARE	2,171.89	35,872.83	91,240.00	5,015.54	50,351.63	44.81
5-0125-0525 MAINT-INTERNET/WEBSITE	0.00	4,031.00	8,000.00	0.00	3,969.00	50.39
5-0125-0546 MAINT-COPIER/PRINTER/FAX	5,706.39	21,965.72	42,624.00	3,058.89	17,599.39	58.71
5-0125-0568 LIBRARY TECHNOLOGY	228.40	3,605.75	22,715.00	0.00	19,109.25	15.87
TOTAL OTHER EXPENSES:	10,376.39	75,640.84	228,558.00	8,074.43	144,842.73	36.63
TOTAL INFORMATION TECHNOLOGY	25,334.88	149,130.09	407,478.00	14,399.13	243,948.78	40.13







C I T Y O F S A N B E N I T O  
REVENUE AND EXPENSE REPORT  
AS OF: FEBRUARY 28TH, 2017  
01 -GENERAL FUND  
POLICE CLEARING

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0211-0103 OVERTIME	7,026.62	23,610.95	0.00	0.00	( 23,610.95)	0.00
TOTAL PERSONNEL SERVICES:	7,026.62	23,610.95	0.00	0.00	( 23,610.95)	0.00
BENEFITS:						
5-0211-0201 FICA	433.53	1,455.25	0.00	0.00	( 1,455.25)	0.00
5-0211-0202 MEDICARE	101.35	340.29	0.00	0.00	( 340.29)	0.00
5-0211-0203 T.M.R.S.	409.66	1,261.27	0.00	0.00	( 1,261.27)	0.00
5-0211-0205 HEALTH INSURANCE	460.55	1,647.92	0.00	0.00	( 1,647.92)	0.00
5-0211-0206 WORKERS COMPENSATION	202.33	635.84	0.00	0.00	( 635.84)	0.00
TOTAL BENEFITS:	1,607.42	5,340.57	0.00	0.00	( 5,340.57)	0.00
TOTAL POLICE CLEARING	8,634.04	28,951.52	0.00	0.00	( 28,951.52)	0.00





REVENUE AND EXPENSE REPORT  
 AS OF: FEBRUARY 28TH, 2017  
 01 -GENERAL FUND  
 STORMWATER DIVISION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<b>PERSONNEL SERVICES:</b>						
5-0224-0101 SALARIES-FULL TIME	4,301.60	24,698.96	100,824.00	0.00	76,125.04	24.50
5-0224-0105 LONGEVITY	14.76	89.90	468.00	0.00	378.10	19.21
TOTAL PERSONNEL SERVICES:	4,316.36	24,788.86	101,292.00	0.00	76,503.14	24.47
<b>BENEFITS:</b>						
5-0224-0201 FICA	266.50	1,531.52	6,280.00	0.00	4,748.48	24.39
5-0224-0202 MEDICARE	62.32	360.71	1,469.00	0.00	1,108.29	24.55
5-0224-0203 T.M.R.S.	251.64	1,298.03	5,847.00	0.00	4,548.97	22.20
5-0224-0205 HEALTH INSURANCE	335.64	3,568.14	15,111.00	0.00	11,542.86	23.61
5-0224-0206 WORKERS COMPENSATION	20.23	128.34	1,033.00	0.00	904.66	12.42
5-0224-0207 UNEMPLOYMENT	0.00	58.52	945.00	0.00	886.48	6.19
TOTAL BENEFITS:	936.33	6,945.26	30,685.00	0.00	23,739.74	22.63
<b>MATERIALS AND SUPPLIES:</b>						
5-0224-0301 OFFICE SUPPLIES	0.00	97.90	443.00	0.00	345.10	22.10
5-0224-0302 POSTAGE	5.06	5.06	3,600.00	0.00	3,594.94	0.14
5-0224-0306 UNIFORMS	0.00	175.00	504.00	0.00	329.00	34.72
5-0224-0307 SMALL TOOLS & EQUIPMENT	0.00	152.91	1,572.00	0.00	1,419.09	9.73
5-0224-0309 JANITORIAL SUPPLIES	0.00	0.00	204.00	0.00	204.00	0.00
5-0224-0312 EDUCATIONAL SUPPLIES	7.77	37.39	1,263.00	0.00	1,225.61	2.96
TOTAL MATERIALS AND SUPPLIES:	12.83	468.26	7,586.00	0.00	7,117.74	6.17
<b>CONTRACTED SERVICES:</b>						
5-0224-0403 PROFESSIONAL SERVICES	0.00	0.00	2,250.00	0.00	2,250.00	0.00
5-0224-0409 PRINTING/FORMS/ADVERTISING	77.65	77.65	1,575.00	0.00	1,497.35	4.93
5-0224-0426 LEGAL SERVICES	0.00	0.00	1,750.00	0.00	1,750.00	0.00
TOTAL CONTRACTED SERVICES:	77.65	77.65	5,575.00	0.00	5,497.35	1.39
<b>OTHER EXPENSES:</b>						
5-0224-0501 DUES/SUBSCRIPTIONS/MEMBERSHIP	0.00	310.00	20,315.00	0.00	20,005.00	1.53
5-0224-0502 TRAVEL/TRAINING/PER DIEM	0.00	0.00	5,180.00	0.00	5,180.00	0.00
5-0224-0504 COMPUTER HARDWARE	0.00	0.00	150.00	0.00	150.00	0.00
5-0224-0506 MAINT & REPAIRS-VEHICLES	0.00	7.00	1,297.00	102.00	1,188.00	8.40
5-0224-0544 TRAFFIC SIGNS	0.00	0.00	250.00	0.00	250.00	0.00
5-0224-0556 EXPENDABLE/SAFETY EQUIPMENT	0.00	0.00	988.00	0.00	988.00	0.00
5-0224-0570 FUELS & LUBRICANTS	244.04	732.49	3,300.00	0.00	2,567.51	22.20
TOTAL OTHER EXPENSES:	244.04	1,049.49	31,480.00	102.00	30,328.51	3.66
<b>TOTAL STORMWATER DIVISION</b>	<b>5,587.21</b>	<b>33,329.52</b>	<b>176,618.00</b>	<b>102.00</b>	<b>143,186.48</b>	<b>18.93</b>



REVENUE AND EXPENSE REPORT  
 AS OF: FEBRUARY 28TH, 2017  
 01 -GENERAL FUND  
 GENERAL MAINTENANCE

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<b>PERSONNEL SERVICES:</b>						
5-0309-0101 SALARIES-FULL TIME	12,107.20	61,620.41	162,996.00	0.00	101,375.59	37.80
5-0309-0103 OVERTIME	82.20	683.04	5,000.00	0.00	4,316.96	13.66
5-0309-0105 LONGEVITY	184.62	898.90	2,688.00	0.00	1,789.10	33.44
TOTAL PERSONNEL SERVICES:	12,374.02	63,202.35	170,684.00	0.00	107,481.65	37.03
<b>BENEFITS:</b>						
5-0309-0201 FICA	762.94	3,899.11	10,582.40	0.00	6,683.29	36.85
5-0309-0202 MEDICARE	178.42	911.89	2,475.30	0.00	1,563.41	36.84
5-0309-0203 T.M.R.S.	721.39	3,394.21	9,821.30	0.00	6,427.09	34.56
5-0309-0205 HEALTH INSURANCE	2,878.90	11,524.10	30,222.00	0.00	18,697.90	38.13
5-0309-0206 WORKERS COMPENSATION	709.38	3,558.49	9,392.00	0.00	5,833.51	37.89
5-0309-0207 UNEMPLOYMENT	0.00	146.56	1,890.00	0.00	1,743.44	7.75
TOTAL BENEFITS:	5,251.03	23,434.36	64,383.00	0.00	40,948.64	36.40
<b>MATERIALS AND SUPPLIES:</b>						
5-0309-0301 OFFICE SUPPLIES	0.00	2.67	124.00	0.00	121.33	2.15
5-0309-0306 UNIFORMS	99.16	545.38	2,592.00	0.00	2,046.62	21.04
5-0309-0307 SMALL TOOLS & EQUIPMENT	487.94	1,561.65	2,750.00	0.00	1,188.35	56.79
5-0309-0309 JANITORIAL SUPPLIES	0.00	5,495.83	18,584.00	0.00	13,088.17	29.57
5-0309-0314 CONSTRUCTION MATERIALS	2,474.01	2,734.46	7,000.00	0.00	4,265.54	39.06
TOTAL MATERIALS AND SUPPLIES:	3,061.11	10,339.99	31,050.00	0.00	20,710.01	33.30
<b>CONTRACTED SERVICES:</b>						
5-0309-0401 UTILITIES	3,073.34	8,978.52	27,200.00	0.00	18,221.48	33.01
5-0309-0403 PROFESSIONAL SERVICES	987.25	11,021.13	22,590.00	0.00	11,568.87	48.79
5-0309-0410 EQUIP RENT/LEASE	0.00	0.00	500.00	0.00	500.00	0.00
TOTAL CONTRACTED SERVICES:	4,060.59	19,999.65	50,290.00	0.00	30,290.35	39.77
<b>OTHER EXPENSES:</b>						
5-0309-0502 TRAVEL/TRAINING/PER DIEM	0.00	0.00	175.00	0.00	175.00	0.00
5-0309-0506 MAINT & REPAIRS-VEHICLES	273.33	724.51	2,151.00	57.00	1,369.49	36.33
5-0309-0508 MAINT & REPAIRS-MACH & EQUIP	151.79	306.99	1,000.00	0.00	693.01	30.70
5-0309-0512 EMPLOYEE EXPENSES	0.00	0.00	70.00	0.00	70.00	0.00
5-0309-0541 HOLIDAY DECORATIONS	0.00	298.14	700.00	0.00	401.86	42.59
5-0309-0542 MAINTENANCE/REPAIRS BUILD	2,390.58	18,466.93	34,000.00	1,193.39	14,339.68	57.82
5-0309-0556 EXPENDABLE/SAFETY EQUIPMENT	0.00	110.20	1,263.00	0.00	1,152.80	8.73
5-0309-0570 FUELS & LUBRICANTS	282.96	1,084.24	5,130.00	0.00	4,045.76	21.14
TOTAL OTHER EXPENSES:	3,098.66	20,991.01	44,489.00	1,250.39	22,247.60	49.99

C I T Y O F S A N B E N I T O  
 REVENUE AND EXPENSE REPORT  
 AS OF: FEBRUARY 28TH, 2017  
 01 -GENERAL FUND  
 GENERAL MAINTENANCE

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
CAPITAL OUTLAY:						
TOTAL GENERAL MAINTENANCE	27,845.41	137,967.36	360,896.00	1,250.39	221,678.25	38.58











C I T Y O F S A N B E N I T O  
REVENUE AND EXPENSE REPORT  
AS OF: FEBRUARY 28TH, 2017  
01 -GENERAL FUND  
NON-CAPITALIZED ITEMS

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:	_____	_____	_____	_____	_____	_____
BENEFITS:	_____	_____	_____	_____	_____	_____
MATERIALS AND SUPPLIES:	_____	_____	_____	_____	_____	_____
OTHER EXPENSES:	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	826,777.24	4,400,980.56	12,505,774.00	197,019.70	7,907,773.74	36.77
	=====	=====	=====	=====	=====	=====

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



# UTILITY FUNDS

## FINANCIALS

FEBRUARY 2017

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

	February 28, 2017	February 29, 2016
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 1,198,979	\$ 3,011,484
Investments (Texpool)	544,644	642,457
Receivables (less allowance for uncollectible accts)	114,567	98,979
Due from other funds	<u>1,445,002</u>	<u>656,128</u>
Total current assets	3,303,193	4,409,048
<b>RESTRICTED ASSETS</b>		
Investments, at cost		
Texpool	251,015	250,510
Southside	861,281	1,108,639
F.C.B. - C.D.	<u>500,000</u>	<u>-</u>
Total restricted assets	1,612,296	1,359,149
<b>NON CURRENT ASSETS-NET</b>		
Deferred development costs	-	-
Bond issue costs (net)	105,434	105,434
Land, plant and equipment (net)	<u>25,068,732</u>	<u>25,779,512</u>
Total capital assets	<u>25,174,166</u>	<u>25,884,946</u>
<b>Total assets</b>	<u>\$ 30,089,655</u>	<u>\$ 31,653,142</u>
<b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 93,602	\$ 105,696
Meter deposits	818,638	799,059
Due to other funds	9,072	14,927
Accrued liabilities	<u>186,095</u>	<u>171,091</u>
Total current liabilities	1,107,407	1,090,772
<b>CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS</b>		
Accrued interest payable(net of unamortized discounts)	<u>45,665</u>	<u>45,665</u>
Total current liabilities payable from restricted assets	45,665	45,665
<b>NONCURRENT LIABILITIES</b>		
Revenue bonds payable (net of unamortized discounts)	<u>5,242,711</u>	<u>5,891,899</u>
Total liabilities	6,395,783	7,028,336
<b>NET POSITION</b>		
Net investment in capital assets	19,826,021	19,887,613
Restricted (reserved)	1,272,353	1,272,353
Reserve retained earnings	298,091	298,091
Unrestricted (unreserved)	<u>2,297,407</u>	<u>3,166,749</u>
	<u>23,693,872</u>	<u>24,624,806</u>
<b>Total liabilities and net position</b>	<u>\$ 30,089,655</u>	<u>\$ 31,653,142</u>

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2017

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 97 POOL	1,198,138.31	
1-0106	CASH- BOND RESERVE	841.17	
1-0121	INVESTMENT TEXPOOL	544,644.38	
1-0122	INVESTMENT IN C D	500,000.00	
1-0126	INVESTMENT SOUTHSIDE	861,281.22	
1-0132	R&R RESERVE	3,644.70	
1-0133	O&M RESERVE	25,410.29	
1-0134	DEBT SERVICE RESERVE	20,308.40	
1-0136	RESERVED FOR CAP IMPROV	201,651.70	
1-0153	PREPAID BOND INSURANCE	21,464.37	
1-0200	ACCOUNTS RECEIVABLE	266,990.59	
1-0210	RESTITUTION RECEIVABLE	5,723.79	
1-0215	UNAPPLIED CREDITS (A/R)	( 13,151.83)	
1-0217	A/R UTILITY MISCELLANEOUS	20,649.70	
1-0218	A/R OTHER	5,598.87	
1-0219	NOTES RECEIVABLE (HOOK-UPS)	747.30	
1-0220	ALLOWANCES FOR BAD DEBTS	( 171,991.75)	
1-0401	DUE FROM GENERAL FUND	515,569.95	
1-0405	DUE FROM WASTEWATER	929,321.98	
1-0414	DUE FROM PAYROLL	110.11	
1-0500	CONSTRUCTION IN PROGRESS	449,878.45	
1-0501	LAND	269,861.29	
1-0502	BUILDINGS	17,872,925.46	
1-0504	VEHICLES	301,738.50	
1-0505	MACHINERY & EQUIPMENT	730,068.48	
1-0507	COMPUTER EQUIPMENT	6,000.00	
1-0509	WATER METERS	( 78.00)	
1-0510	WATER RIGHTS	3,064,000.00	
1-0511	MAINS & SERVICE LINES	11,641,412.02	
1-0514	SERVICE RIGHTS-EAST RIO HONDO	305,360.00	
1-0519	ALLOWANCE FOR DEPRECIATION	( 9,572,434.00)	
1-0535	DEFERRED CHARGE ON REFUNDING	54,419.25	
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	29,550.00	
			30,089,654.70

TOTAL ASSETS

30,089,654.70

=====

LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	93,601.98	
2-0201	ACCRUED ACCOUNTS PAYABLE	8,414.55	
2-0204	ACCRUED INTEREST PAYABLE	45,664.77	
2-0205	VETERAN BRICK PAVERS PAYABLE	591.72	
2-0206	OUTSTANDING CHECKS PAYABLE	457.39	
2-0223	OTHER DEDUCTIONS	( 1,462.46)	
2-0306	SALE OF SCRAP/DONATIONS	5,104.66	
2-0310	DEFERRED REVENUE	154,733.47	
2-0313	METER DEPOSITS	818,638.01	
2-0314	UTILITY DEPOSITS CLEAR	16,004.75	
2-0401	DUE TO GENERAL FUND	8,866.44	
2-0414	DUE TO PAYROLL	205.41	
2-0505	RES-REFUNDING BONDS 2004	( 138,706.94)	

BALANCE SHEET  
AS OF: FEBRUARY 28TH, 2017

04 -WATER PRODUCTION

ACCOUNT#	TITLE		
LIABILITIES - (CONTINUED)			
-----			
2-0506	REVENUE BONDS '04 PAYABLE	221,456.65	
2-0507	REVENUE BONDS SERIES '05 PAYAB	31,803.98	
2-0509	C.O. SERIES 2006 PAYABLE	1,090,000.00	
2-0510	C.O. SERIES 2007 PAYABLE	883,596.26	
2-0511	C.O. SERIES 2011 PAYABLE	274,160.00	
2-0512	G.O. SERIES 2012 REFUNDING PAY	2,162,954.33	
2-0513	G.O. SERIES 2013 REFUNDING	716,226.15	
2-0590	NET PENSION LIABILITY	89,814.00	
2-0598	NOTES PAYABLE-EAST RIO HONDO	1,220.69	
2-0599	COMPENSATED ABSENCES V & SL	18,255.83	
2-0630	ENCUMBRANCE ACCOUNT	( 237,070.13)	
2-0631	RESERVE FOR ENCUMBRANCES	237,070.13	
2-0632	PRIOR YR ENCUMBRANCE ACCT	15,699.39	
2-0633	PRIOR YR RESERVE FOR ENCUMB	( 15,699.39)	
	TOTAL LIABILITIES		6,501,601.64
EQUITY			
=====			
3-0701	RETAINED EARNINGS	21,220,587.54	
3-0705	RESERVE-R & R	253,151.79	
3-0710	RESERVE-O & M	300,171.37	
3-0715	RESERVE-DEBT SERVICE	519,189.96	
3-0725	RESERVE-CIP	199,839.79	
3-0750	RESERVE-RETAINED EARNINGS	298,091.07	
3-0850	CONTRIBUTION UTILITY	33,080.53	
3-0851	CONTRIBUTION COMM DEVELOP	494,852.06	
3-0854	CONTRIBUTION FED GOVERNMENT	1,171,851.11	
3-0855	CONTRIBUTIONS-OTHER GOVTS	15,667.26	
	TOTAL BEGINNING EQUITY	24,506,482.48	
	TOTAL REVENUE	1,643,819.85	
	TOTAL EXPENSES	2,562,249.27	
	TOTAL SURPLUS/(DEFICIT)	( 918,429.42)	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		23,588,053.06
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		30,089,654.70
			=====

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2016

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 97 POOL	3,010,642.99
1-0106	CASH- BOND RESERVE	841.17
1-0121	INVESTMENT TEXPOOL	642,456.56
1-0126	INVESTMENT SOUTHSIDE	1,108,638.58
1-0132	R&R RESERVE	3,630.10
1-0133	O&M RESERVE	25,808.46
1-0134	DEBT SERVICE RESERVE	20,227.12
1-0136	RESERVED FOR CAP IMPROV	200,844.26
1-0153	PREPAID BOND INSURANCE	21,464.37
1-0200	ACCOUNTS RECEIVABLE	247,492.34
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	( 10,914.59)
1-0217	A/R UTILITY MISCELLANEOUS	22,423.25
1-0218	A/R OTHER	5,498.88
1-0219	NOTES RECEIVABLE (HOOK-UPS)	747.30
1-0220	ALLOWANCES FOR BAD DEBTS	( 171,991.75)
1-0401	DUE FROM GENERAL FUND	( 273,193.62)
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	( 8,861,732.25)
1-0535	DEFERRED CHARGE ON REFUNDING	54,419.25
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	29,550.00

31,653,142.39

TOTAL ASSETS

31,653,142.39

=====

LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	105,695.79
2-0201	ACCRUED ACCOUNTS PAYABLE	( 2,045.56)
2-0204	ACCRUED INTEREST PAYABLE	45,664.77
2-0205	VETERAN BRICK PAVERS PAYABLE	591.72
2-0206	OUTSTANDING CHECKS PAYABLE	457.39
2-0223	OTHER DEDUCTIONS	( 600.00)
2-0306	SALE OF SCRAP/DONATIONS	3,790.57
2-0310	DEFERRED REVENUE	154,733.47
2-0313	METER DEPOSITS	786,206.97
2-0314	UTILITY DEPOSITS CLEAR	12,852.37
2-0401	DUE TO GENERAL FUND	6,900.23
2-0414	DUE TO PAYROLL	8,026.40
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: FEBRUARY 29TH, 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	35,333.70	
2-0599	COMPENSATED ABSENCES V & SL	18,255.83	
2-0630	ENCUMBRANCE ACCOUNT	( 242,400.77)	
2-0631	RESERVE FOR ENCUMBRANCES	242,400.77	
2-0632	PRIOR YR ENCUMBRANCE ACCT	15,699.39	
2-0633	PRIOR YR RESERVE FOR ENCUMB	( 15,699.39)	
	TOTAL LIABILITIES		7,122,242.76
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	1,572,861.07	
	TOTAL EXPENSES	2,106,123.76	
	TOTAL SURPLUS/(DEFICIT)	( 533,262.69)	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		24,530,899.63
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		31,653,142.39
			=====

**City of San Benito**  
**Water Production Fund**  
**Revenues, Expenses and Changes in Net Position**  
**For the Period Ending February 28, 2017**

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
<b>Beginning Net Position</b>	-	24,575,189	24,575,189	-	<b>41.67%</b>
<b>Total Revenues</b>	<u>320,292</u>	<u>1,643,820</u>	<u>4,527,645</u>	<u>2,883,825</u>	36.31%
Personnel expenditures	47,967	229,468	621,647	392,179	36.91%
Personnel benefits	15,947	73,285	223,685	150,400	32.76%
Materials/supplies expenditures	27,594	163,558	448,153	284,595	36.50%
Contracted services	148,211	607,212	1,651,710	1,044,498	36.76%
Other expenses	81,565	231,546	487,851	256,305	47.46%
<b>Total Expenses</b>	<u>321,284</u>	<u>1,305,068</u>	<u>3,433,046</u>	<u>2,127,978</u>	38.01%
Operating income / (loss)	(992)	338,752	1,094,599	755,847	
Debt service expense	-	78,313	154,990	76,677	
Capital Outlay	-	83,612	-	(83,612)	50.53%
<b>Subtotals</b>	<u>(992)</u>	<u>176,826</u>	<u>939,609</u>	<u>846,395</u>	
Transfers in (out)	-	(800,000)	(189,765)	610,235	421.57%
Depreciation	59,051	295,256	735,000	439,744	40.17%
<b>Subtotal Increase (Decrease) Net Position</b>	<u>(60,043)</u>	<u>(918,429)</u>	<u>14,844</u>	<u>1,100,498</u>	
<b>Ending Net Position</b>		<u>23,656,760</u>	<u>24,590,033</u>		
<b>Debt Service Requirements (P&amp;I):</b>					
NADB 2004 904WSSR (3.8)	-	35,532	35,532	-	
NADB 2005 405WSSR (4.2)	-	4,566	4,566	-	
CO Series 2005A (3.5)	-	-	-	-	
CO Series 2006 706CTLP (4.0)	-	-	-	-	
CO Series 2007 707CTLP (5.13)	-	73,683	73,683	-	
CO Series 2011 (7.43)	-	25,210	25,210	-	
GO Series 2012 (Series 2003 & 2003A - Refunding)	-	366,894	366,894	-	
GO Series 2013 (Series 2004 & 2005 Refunding)	-	86,709	86,709	-	
GO Series 2015 (Attributable to 2006)	-	138,193	138,193	-	
BB&T GEN OBG FUND - GO'15	-	31,749	31,749	-	
<b>Total Debt Service</b>	-	<u>762,537</u>	<u>762,537</u>	-	
<b>Breakdown of Ending Net Position:</b>					
110 Day Reserves		1,034,617	1,034,617		
R & R Reserve Fund		253,152	410,035		
O & M Reserve Fund		300,171	467,037		
Debt Service Reserve Fund		357,321	837,506		
Reserve-Capital Improvements		201,652	500,000		
Reserve-Retained Earnings		298,091	298,091		
Reserve-Bond Payments		762,537	762,537		
Working Capital		3,734,709	1,700,000		
Unreserved (LTAssets less LTLiab)		<u>16,714,510</u>	<u>18,580,211</u>		
<b>Ending Net Position</b>		<u>\$ 23,656,760</u>	<u>\$ 24,590,033</u>		





C I T Y O F S A N B E N I T O  
 REVENUE AND EXPENSE REPORT  
 AS OF: FEBRUARY 28TH, 2017  
 04 -WATER PRODUCTION  
 ADMINISTRATION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<b>PERSONNEL SERVICES:</b>						
5-0930-0101 SALARIES-FULL TIME	5,575.84	27,685.94	99,249.00	0.00	71,563.06	27.90
5-0930-0103 OVERTIME	31.74	174.61	1,544.00	0.00	1,369.39	11.31
5-0930-0105 LONGEVITY	46.22	175.54	1,728.00	0.00	1,552.46	10.16
TOTAL PERSONNEL SERVICES:	5,653.80	28,036.09	102,521.00	0.00	74,484.91	27.35
<b>BENEFITS:</b>						
5-0930-0201 FICA	350.52	1,738.99	6,356.40	0.00	4,617.41	27.36
5-0930-0202 MEDICARE	81.98	406.65	1,487.40	0.00	1,080.75	27.34
5-0930-0203 T.M.R.S.	329.64	1,511.14	5,918.20	0.00	4,407.06	25.53
5-0930-0205 HEALTH INSURANCE	993.03	3,932.41	14,528.00	0.00	10,595.59	27.07
5-0930-0206 WORKERS COMPENSATION	26.41	130.65	461.00	0.00	330.35	28.34
5-0930-0207 UNEMPLOYMENT	0.00	312.96	909.00	0.00	596.04	34.43
TOTAL BENEFITS:	1,781.58	8,032.80	29,660.00	0.00	21,627.20	27.08
<b>MATERIALS AND SUPPLIES:</b>						
5-0930-0301 OFFICE SUPPLIES	12.25	169.17	531.00	0.00	361.83	31.86
5-0930-0302 POSTAGE	674.33	8,435.36	13,699.00	0.00	5,263.64	61.58
5-0930-0384 OFFICE FIXTURES/EQUIPMENT	0.00	0.00	1,442.00	0.00	1,442.00	0.00
TOTAL MATERIALS AND SUPPLIES:	686.58	8,604.53	15,672.00	0.00	7,067.47	54.90
<b>CONTRACTED SERVICES:</b>						
5-0930-0401 UTILITIES	17,172.67	44,235.12	168,000.00	0.00	123,764.88	26.33
5-0930-0402 COMMUNICATIONS	561.74	2,532.53	7,340.00	0.00	4,807.47	34.50
5-0930-0403 PROFESSIONAL SERVICES	1,207.90	3,147.71	20,200.00	0.00	17,052.29	15.58
5-0930-0405 AUDIT FEES	0.00	0.00	7,470.00	0.00	7,470.00	0.00
5-0930-0409 PRINTING/FORMS/ADVERTISING	0.00	3,826.80	4,811.00	0.00	984.20	79.54
5-0930-0412 ACCOUNTING SERVICES	6,775.00	33,875.00	81,300.00	0.00	47,425.00	41.67
5-0930-0413 PERSONNEL SERVICES	24,960.58	124,802.90	299,527.00	0.00	174,724.10	41.67
5-0930-0414 MANAGERIAL SERVICES	29,545.09	147,725.42	354,542.00	0.00	206,816.58	41.67
5-0930-0415 DATA PROCESSING SERVICES	6,902.33	34,511.68	82,828.00	0.00	48,316.32	41.67
TOTAL CONTRACTED SERVICES:	87,125.31	394,657.16	1,026,018.00	0.00	631,360.84	38.46
<b>OTHER EXPENSES:</b>						
5-0930-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	5,483.64	8,763.00	0.00	3,279.36	62.58
5-0930-0502 TRAVEL/TRAINING/PER DIEM	0.00	68.75	1,361.00	0.00	1,292.25	5.05
5-0930-0503 INSURANCE COSTS	1,167.32	5,836.60	42,660.00	0.00	36,823.40	13.68
5-0930-0504 COMPUTER HARDWARE/SOFTWARE	0.00	13,699.03	11,131.00	0.00	( 2,568.03)	123.07
5-0930-0512 EMPLOYEE EXPENSES	0.00	0.00	320.00	0.00	320.00	0.00
5-0930-0522 BANK SERVICE CHARGES	51.15	254.20	600.00	0.00	345.80	42.37
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:	1,218.47	25,342.22	80,005.00	0.00	54,662.78	31.68



REVENUE AND EXPENSE REPORT  
 AS OF: FEBRUARY 28TH, 2017  
 04 -WATER PRODUCTION  
 WATER PLANT OPERATIONS

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<b>PERSONNEL SERVICES:</b>						
5-0931-0101 SALARIES-FULL TIME	13,940.62	68,704.43	181,563.00	0.00	112,858.57	37.84
5-0931-0103 OVERTIME	1,840.04	6,941.42	6,250.00	0.00	( 691.42)	111.06
5-0931-0105 LONGEVITY	81.24	389.56	1,296.00	0.00	906.44	30.06
5-0931-0106 INCENTIVE	110.80	563.24	0.00	0.00	( 563.24)	0.00
TOTAL PERSONNEL SERVICES:	15,972.70	76,598.65	189,109.00	0.00	112,510.35	40.51
<b>BENEFITS:</b>						
5-0931-0201 FICA	986.98	4,734.17	11,725.00	0.00	6,990.83	40.38
5-0931-0202 MEDICARE	230.83	1,107.20	2,742.00	0.00	1,634.80	40.38
5-0931-0203 T.M.R.S.	931.20	4,139.13	10,889.00	0.00	6,749.87	38.01
5-0931-0205 HEALTH INSURANCE	2,626.25	11,161.55	34,540.00	0.00	23,378.45	32.31
5-0931-0206 WORKERS COMPENSATION	734.77	3,544.74	10,250.00	0.00	6,705.26	34.58
5-0931-0207 UNEMPLOYMENT	0.00	314.79	2,160.00	0.00	1,845.21	14.57
TOTAL BENEFITS:	5,510.03	25,001.58	72,306.00	0.00	47,304.42	34.58
<b>MATERIALS AND SUPPLIES:</b>						
5-0931-0301 OFFICE SUPPLIES	27.99	88.53	516.00	0.00	427.47	17.16
5-0931-0302 POSTAGE	0.00	51.66	5,080.00	0.00	5,028.34	1.02
5-0931-0304 CHEMICALS	24,495.12	144,506.29	397,645.00	47,161.42	205,977.29	48.20
5-0931-0306 UNIFORMS	109.56	561.76	2,016.00	0.00	1,454.24	27.87
5-0931-0307 SMALL TOOLS & EQUIPMENT	255.51	791.60	2,389.00	471.10	1,126.30	52.85
5-0931-0309 JANITORIAL SUPPLIES	0.00	321.82	1,851.00	0.00	1,529.18	17.39
5-0931-0310 LABORATORY SUPPLIES	1,818.54	6,376.35	9,120.00	152.85	2,590.80	71.59
TOTAL MATERIALS AND SUPPLIES:	26,706.72	152,698.01	418,617.00	47,785.37	218,133.62	47.89
<b>CONTRACTED SERVICES:</b>						
5-0931-0403 PROFESSIONAL SERVICES	36,748.24	77,651.91	341,951.00	500.00	263,799.09	22.85
5-0931-0409 PRINTING/FORMS/ADVERTISING	0.00	0.00	1,200.00	0.00	1,200.00	0.00
5-0931-0416 INSPECTION & STUDY FEES	0.00	0.00	5,200.00	0.00	5,200.00	0.00
5-0931-0421 WATER PURCHASES	23,743.40	132,092.73	270,996.00	0.00	138,903.27	48.74
TOTAL CONTRACTED SERVICES:	60,491.64	209,744.64	619,347.00	500.00	409,102.36	33.95
<b>OTHER EXPENSES:</b>						
5-0931-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	2,556.34	19,622.29	33,407.00	0.00	13,784.71	58.74
5-0931-0502 TRAVEL/TRAINING/PER DIEM	0.00	2,055.83	3,467.00	0.00	1,411.17	59.30
5-0931-0506 MAINT & REPAIRS-VEHICLES	1,555.56	1,648.50	1,612.00	0.00	( 36.50)	102.26
5-0931-0507 MAINT & REPAIRS-BLDGS	692.75	1,178.83	8,475.00	5,515.00	1,781.17	78.98
5-0931-0508 MAINT & REPAIRS-MACH & EQUIP	311.00	463.96	7,338.00	0.00	6,874.04	6.32
5-0931-0512 EMPLOYEE EXPENSES	0.00	67.84	488.00	85.00	335.16	31.32
5-0931-0527 UTILITY SYSTEM REPAIRS	24,832.79	42,054.19	70,060.00	2,893.20	25,112.61	64.16
5-0931-0556 EXPENDABLE/SAFETY EQUIPMENT	261.10	1,369.29	1,219.00	89.61	( 239.90)	119.68
5-0931-0570 FUELS & LUBRICANTS	236.34	637.99	6,315.00	0.00	5,677.01	10.10
TOTAL OTHER EXPENSES:	30,445.88	69,098.72	132,381.00	8,582.81	54,699.47	58.68



REVENUE AND EXPENSE REPORT  
 AS OF: FEBRUARY 28TH, 2017  
 04 -WATER PRODUCTION  
 WATER DISTRIBUTION OPER

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<b>PERSONNEL SERVICES:</b>						
5-0932-0101 SALARIES-FULL TIME	14,247.90	73,283.80	204,737.00	0.00	131,453.20	35.79
5-0932-0103 OVERTIME	3,740.29	9,697.93	16,250.00	0.00	6,552.07	59.68
5-0932-0104 STANDBY	494.84	1,785.46	5,860.00	0.00	4,074.54	30.47
5-0932-0105 LONGEVITY	118.14	578.30	1,680.00	0.00	1,101.70	34.42
5-0932-0106 INCENTIVE	27.70	138.50	0.00	0.00	( 138.50)	0.00
TOTAL PERSONNEL SERVICES:	18,628.87	85,483.99	228,527.00	0.00	143,043.01	37.41
<b>BENEFITS:</b>						
5-0932-0201 FICA	1,151.28	5,279.08	14,168.60	0.00	8,889.52	37.26
5-0932-0202 MEDICARE	269.26	1,234.57	3,313.60	0.00	2,079.03	37.26
5-0932-0203 T.M.R.S.	1,086.08	4,620.69	13,191.80	0.00	8,571.11	35.03
5-0932-0205 HEALTH INSURANCE	2,878.40	13,169.20	38,857.00	0.00	25,687.80	33.89
5-0932-0206 WORKERS COMPENSATION	849.41	3,851.52	12,386.00	0.00	8,534.48	31.10
5-0932-0207 UNEMPLOYMENT	0.00	429.44	2,430.00	0.00	2,000.56	17.67
TOTAL BENEFITS:	6,234.43	28,584.50	84,347.00	0.00	55,762.50	33.89
<b>MATERIALS AND SUPPLIES:</b>						
5-0932-0301 OFFICE SUPPLIES	0.00	37.39	165.00	0.00	127.61	22.66
5-0932-0304 CHEMICALS	0.00	0.00	1,144.00	0.00	1,144.00	0.00
5-0932-0306 UNIFORMS	125.68	686.82	2,088.00	0.00	1,401.18	32.89
5-0932-0307 SMALL TOOLS & EQUIPMENT	0.00	17.59	3,200.00	0.01	3,182.40	0.55
5-0932-0309 JANITORIAL SUPPLIES	0.00	0.00	466.00	0.00	466.00	0.00
TOTAL MATERIALS AND SUPPLIES:	125.68	741.80	7,063.00	0.01	6,321.19	10.50
<b>CONTRACTED SERVICES:</b>						
<b>OTHER EXPENSES:</b>						
5-0932-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	444.00	444.00	100.00	0.00	( 344.00)	444.00
5-0932-0502 TRAVEL/TRAINING/PER DIEM	0.00	2,180.00	9,674.00	0.00	7,494.00	22.53
5-0932-0506 MAINTENANCE & REPAIRS-VEHICL	80.00	1,689.85	10,667.00	0.00	8,977.15	15.84
5-0932-0507 MAINTENANCE & REPAIRS-BLDG	0.00	0.00	5,000.00	0.00	5,000.00	0.00
5-0932-0508 MAINT & REPAIRS-MACH & EQUIP	7.00	6,596.81	26,907.00	2,217.95	18,092.24	32.76
5-0932-0512 EMPLOYEE EXPENSES	0.00	20.58	704.00	0.00	683.42	2.92
5-0932-0527 UTILITY SYSTEM REPAIRS	46,153.81	101,746.43	160,000.00	3,943.01	54,310.56	66.06
5-0932-0556 EXPENDABLE/SAFETY EQUIPMENT	149.65	675.83	3,236.00	0.00	2,560.17	20.88
5-0932-0570 FUELS & LUBRICANTS	1,112.68	5,764.68	14,066.00	0.00	8,301.32	40.98
TOTAL OTHER EXPENSES:	47,947.14	119,118.18	230,354.00	6,160.96	105,074.86	54.39
<b>CAPITAL OUTLAY:</b>						
TOTAL WATER DISTRIBUTION OPER	72,936.12	233,928.47	550,291.00	6,160.97	310,201.56	43.63

REVENUE AND EXPENSE REPORT  
 AS OF: FEBRUARY 28TH, 2017  
 04 -WATER PRODUCTION  
 METER READER OPERATIONS

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<b>PERSONNEL SERVICES:</b>						
5-0933-0101 SALARIES-FULL TIME	7,482.53	37,721.27	95,351.00	0.00	57,629.73	39.56
5-0933-0103 OVERTIME	51.62	607.37	2,000.00	0.00	1,392.63	30.37
5-0933-0104 STANDBY	0.00	141.40	2,315.00	0.00	2,173.60	6.11
5-0933-0105 LONGEVITY	140.30	694.15	1,824.00	0.00	1,129.85	38.06
5-0933-0106 INCENTIVES	36.94	184.70	0.00	0.00	( 184.70)	0.00
TOTAL PERSONNEL SERVICES:	7,711.39	39,348.89	101,490.00	0.00	62,141.11	38.77
<b>BENEFITS:</b>						
5-0933-0201 FICA	473.38	2,418.11	6,292.00	0.00	3,873.89	38.43
5-0933-0202 MEDICARE	110.70	565.50	1,472.00	0.00	906.50	38.42
5-0933-0203 T.M.R.S.	449.57	2,116.86	5,757.00	0.00	3,640.14	36.77
5-0933-0205 HEALTH INSURANCE	1,081.96	4,952.60	17,270.00	0.00	12,317.40	28.68
5-0933-0206 WORKERS COMPENSATION	305.59	1,520.58	5,501.00	0.00	3,980.42	27.64
5-0933-0207 UNEMPLOYMENT	0.00	92.27	1,080.00	0.00	987.73	8.54
TOTAL BENEFITS:	2,421.20	11,665.92	37,372.00	0.00	25,706.08	31.22
<b>MATERIALS AND SUPPLIES:</b>						
5-0933-0301 OFFICE SUPPLIES	0.00	27.99	149.00	0.00	121.01	18.79
5-0933-0302 POSTAGE	0.00	16.92	240.00	0.00	223.08	7.05
5-0933-0304 CHEMICALS	0.00	56.34	386.00	0.00	329.66	14.60
5-0933-0306 UNIFORMS	75.28	414.04	806.00	0.00	391.96	51.37
5-0933-0307 SMALL TOOLS & EQUIPMENT	0.00	913.08	2,699.00	0.00	1,785.92	33.83
5-0933-0309 JANITORIAL SUPPLIES	0.00	85.20	1,021.00	0.00	935.80	8.34
5-0933-0384 OFFICE FIXTURES & EQUIPMENT	0.00	0.00	1,500.00	0.00	1,500.00	0.00
TOTAL MATERIALS AND SUPPLIES:	75.28	1,513.57	6,801.00	0.00	5,287.43	22.26
<b>CONTRACTED SERVICES:</b>						
5-0933-0403 PROFESSIONAL SERVICES	594.51	2,810.40	6,345.00	3,675.12	( 140.52)	102.21
TOTAL CONTRACTED SERVICES:	594.51	2,810.40	6,345.00	3,675.12	( 140.52)	102.21
<b>OTHER EXPENSES:</b>						
5-0933-0501 DUES/SUBSCRIPTIONS/MEMBERSHIP	0.00	0.00	490.00	0.00	490.00	0.00
5-0933-0502 TRAVEL/TRAINING/PER DIEM	90.00	1,610.00	4,132.00	0.00	2,522.00	38.96
5-0933-0506 MAINTENANCE & REPAIRS-VEHICL	759.25	3,551.40	3,951.00	0.00	399.60	89.89
5-0933-0512 EMPLOYEE EXPENSES	0.00	20.57	220.00	0.00	199.43	9.35
5-0933-0527 UTILITY SYSTEM REPAIRS	626.57	10,804.95	24,887.00	295.85	13,786.20	44.60
5-0933-0556 EXPENDABLE/SAFETY EQUIPMENT	0.00	0.00	931.00	0.00	931.00	0.00
5-0933-0570 FUELS & LUBRICANTS	477.42	1,999.48	10,500.00	0.00	8,500.52	19.04
TOTAL OTHER EXPENSES:	1,953.24	17,986.40	45,111.00	295.85	26,828.75	40.53
TOTAL METER READER OPERATIONS	12,755.62	73,325.18	197,119.00	3,970.97	119,822.85	39.21
*** TOTAL EXPENDITURES ***	380,335.54	2,562,249.27	4,512,801.00	67,000.12	1,883,551.61	58.26

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

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

	February 28, 2017	February 29, 2016
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 186,495	\$ (317,109)
Investments Texpool	6,381	6,355
Receivables (less allowance for uncollectible accts)	109,664	95,134
Receivables - other	8,944	8,944
Due from other funds	<u>-</u>	<u>193</u>
Total current assets	311,484	(206,483)
<b>RESTRICTED ASSETS</b>		
Investments, at cost		
Texpool	93,664	93,788
Southside	<u>769,353</u>	<u>2,925,774</u>
Total restricted assets	863,017	3,019,562
<b>FIXED ASSETS-NET</b>		
Bond issue costs, net	114,957	114,957
Land, plant and equipment (net)	<u>21,987,957</u>	<u>22,654,492</u>
Total capital assets	<u>22,102,913</u>	<u>22,769,448</u>
<b>Total assets</b>	<u><b>\$ 23,277,414</b></u>	<u><b>\$ 25,582,528</b></u>
<b>CURRENT LIABILITIES</b>		
Accounts payable	\$ (345,908)	\$ (318,235)
Due to other funds	938,033	942,576
Accrued liabilities	<u>320,662</u>	<u>211,361</u>
Total current liabilities	912,788	835,701
<b>CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS</b>		
Accrued interest payable(net of unamortized discounts)	<u>114,617</u>	<u>114,617</u>
Total current liabilities payable from restricted assets	114,617	114,617
<b>NON-CURRENT LIABILITIES</b>		
Revenue bonds payable (net of unamortized discounts)	<u>14,413,834</u>	<u>15,638,578</u>
Total liabilities	15,441,238	16,588,897
<b>NET POSITION</b>		
Net investment in capital assets	7,574,182	7,015,914
Restricted (reserved)	1,366,360	1,366,360
Reserved-retained earnings	485,216	485,216
Unrestricted (unreserved)	<u>(1,589,583)</u>	<u>126,141</u>
	<u>7,836,176</u>	<u>8,993,631</u>
<b>Total liabilities and net position</b>	<u><b>\$ 23,277,414</b></u>	<u><b>\$ 25,582,528</b></u>

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2017

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 97 POOL	186,435.31
1-0106	CASH- BOND RESERVE	59.25
1-0121	INVESTMENT TEXPOOL	6,380.98
1-0126	INVESTMENT SOUTHSIDE	769,353.47
1-0132	R&R RESERVE	24,124.52
1-0133	O&M RESERVE	29,658.88
1-0134	DEBT SERVICE RESERVE	39,351.08
1-0136	RESERVE FOR CAPITAL IMPROV	529.08
1-0153	PREPAID BOND INSURANCE	75,238.61
1-0200	ACCOUNTS RECEIVABLE	230,027.73
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)
1-0500	CONSTRUCTION IN PROGRESS	4,619,819.52
1-0501	LAND	45,075.51
1-0502	BUILDINGS	15,064,193.03
1-0504	VEHICLES	231,103.94
1-0505	MACHINERY & EQUIPMENT	973,679.19
1-0507	COMPUTER EQUIPMENT	114,310.94
1-0511	MAINS & SERVICE LINES	9,170,373.31
1-0519	ALLOWANCE FOR DEPRECIATION	( 9,178,214.15)
1-0521	WETLANDS	947,615.42
1-0535	DEFERRED CHARGE ON REFUNDING	14,152.89
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	25,565.00

23,277,414.23

TOTAL ASSETS

23,277,414.23

=====

LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	( 345,907.69)
2-0201	ACCRUED ACCOUNTS PAYABLE	29,401.97
2-0204	ACCRUED INTEREST PAYABLE	114,617.05
2-0223	OTHER DEDUCTIONS	( 1,717.40)
2-0306	SALE OF SCRAP/DONATIONS	2,533.61
2-0310	DEFERRED REVENUE	188,051.13
2-0312	CAPITAL IMPROVEMENT FEES	6,490.00
2-0401	DUE TO GENERAL FUND	4,682.58
2-0404	DUE TO WATER PRODUCTION	929,321.98
2-0414	DUE TO PAYROLL	4,028.32
2-0505	RES-REFUNDING BONDS 2004	( 270,855.92)
2-0506	REVENUE BONDS '04 PAYABLE	1,766,201.05
2-0507	REVENUE BONDS SERIES '05 PAYAB	2,023,196.02
2-0509	C.O. SERIES 2006 PAYABLE	1,090,000.00
2-0510	C.O. SERIES 2007 PAYABLE	2,158,588.99
2-0511	C.O. SERIES 2011 PAYABLE	5,685,840.00
2-0512	G.O. SERIES 2012 REFUNDING PAY	562,291.43
2-0513	G.O. SERIES 2013 REFUNDING	1,398,572.11
2-0599	COMPENSATED ABSENCES V & SL	18,199.17
2-0600	NET PENSION LIABILITY	77,704.00
2-0630	ENCUMBRANCE ACCOUNT	( 123,461.36)
2-0631	RESERVE FOR ENCUMBRANCES	123,461.36

BALANCE SHEET  
AS OF: FEBRUARY 28TH, 2017

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

## LIABILITIES - (CONTINUED)

2-0632	PRIOR YR ENCUMBRANCE ACCT	79,773.33	
2-0633	PRIOR YR RESERVE FOR ENCUMB	( 79,773.33)	
	TOTAL LIABILITIES		15,441,238.40

## EQUITY

=====

3-0701	RETAINED EARNINGS	4,528,596.48	
3-0705	RESERVE-R & R	173,630.50	
3-0710	RESERVE-O & M	154,660.06	
3-0715	RESERVE-DEBT SERVICE	1,037,545.44	
3-0725	RESERVE-CIP	524.33	
3-0750	RESERVE-RETAINED EARNINGS	485,216.19	
3-0850	CONTRIBUTION UTILITY	( 126,935.20)	
3-0851	CONTRIBUTION COMM DEVELOP	424,573.09	
3-0854	CONTRIBUTION FED GOVERNMENT	2,441,873.10	
3-0855	CONTRIBUTIONS-OTHER GOVTS	33,513.00	
	TOTAL BEGINNING EQUITY	9,153,196.99	

TOTAL REVENUE	2,263,758.21	
TOTAL EXPENSES	3,580,779.37	
TOTAL SURPLUS/(DEFICIT)	( 1,317,021.16)	

TOTAL EQUITY & SURPLUS/(DEFICIT)	7,836,175.83	
----------------------------------	--------------	--

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	23,277,414.23	=====
---	---------------	-------

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2016

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 97 POOL	( 317,168.59)	
1-0106	CASH- BOND RESERVE	59.25	
1-0121	INVESTMENT TEXPOOL	6,354.71	
1-0126	INVESTMENT SOUTHSIDE	2,925,773.65	
1-0132	R&R RESERVE	24,027.79	
1-0133	O&M RESERVE	30,040.08	
1-0134	DEBT SERVICE RESERVE	39,193.55	
1-0136	RESERVE FOR CAPITAL IMPROV	526.95	
1-0153	PREPAID BOND INSURANCE	75,238.61	
1-0200	ACCOUNTS RECEIVABLE	215,497.95	
1-0218	A/R OTHER	8,944.49	
1-0219	NOTES RECEIVABLE (HOOK-UPS)	500.70	
1-0220	ALLOWANCES FOR BAD DEBTS	( 120,864.47)	
1-0401	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	( 8,463,947.82)	
1-0521	WETLANDS	947,615.42	
1-0535	DEFERRED CHARGE ON REFUNDING	14,152.89	
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	25,565.00	
			25,582,527.51

TOTAL ASSETS

25,582,527.51

=====

LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	( 353,089.25)	
2-0201	ACCRUED ACCOUNTS PAYABLE	29,401.97	
2-0204	ACCRUED INTEREST PAYABLE	114,617.05	
2-0223	OTHER DEDUCTIONS	( 886.95)	
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	5,289.53	
2-0404	DUE TO WATER PRODUCTION	929,321.98	
2-0414	DUE TO PAYROLL	7,964.62	
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	( 119,542.50)	

BALANCE SHEET  
AS OF: FEBRUARY 29TH, 2016

05 -WASTEWATER TREATMENT

ACCOUNT#	TITLE		
LIABILITIES - (CONTINUED)			
-----			
2-0631	RESERVE FOR ENCUMBRANCES	119,542.50	
2-0632	PRIOR YR ENCUMBRANCE ACCT	79,773.33	
2-0633	PRIOR YR RESERVE FOR ENCUMB	( 79,773.33)	
	TOTAL LIABILITIES		16,663,196.38
EQUITY			
=====			
3-0701	RETAINED EARNINGS	3,800,137.38	
3-0705	RESERVE-R & R	173,630.50	
3-0710	RESERVE-O & M	154,660.06	
3-0715	RESERVE-DEBT SERVICE	1,037,545.44	
3-0725	RESERVE-CIP	524.33	
3-0750	RESERVE-RETAINED EARNINGS	485,216.19	
3-0850	CONTRIBUTION UTILITY	( 126,935.20)	
3-0851	CONTRIBUTION COMM DEVELOP	424,573.09	
3-0854	CONTRIBUTION FED GOVERNMENT	2,441,873.10	
3-0855	CONTRIBUTIONS-OTHER GOVTS	33,513.00	
	TOTAL BEGINNING EQUITY	8,424,737.89	
TOTAL REVENUE		1,900,109.81	
TOTAL EXPENSES		1,405,516.57	
TOTAL SURPLUS/(DEFICIT)		494,593.24	
TOTAL EQUITY & SURPLUS/(DEFICIT)		8,919,331.13	
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			25,582,527.51
=====			

**City of San Benito**  
**Wastewater Fund**  
**Revenues, Expenses and Changes in Net Position**  
**For the Period Ending February 28, 2017**

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
<b>Beginning Net Position</b>	-	9,246,949	9,246,949	(0)	<b>41.67%</b>
<b>Total Revenues</b>	<u>291,919</u>	<u>2,263,758</u>	<u>3,448,787</u>	<u>1,185,029</u>	65.64%
Personnel expenses	39,837	196,865	606,909	410,044	32.44%
Personnel benefits	14,072	63,270	202,391	139,121	31.26%
Materials/supplies expenses	8,454	26,044	46,181	20,137	56.40%
Contracted services	97,763	365,296	1,011,067	645,771	36.13%
Other expenses	53,322	145,699	422,499	276,800	34.49%
<b>Total Expenses</b>	<u>213,449</u>	<u>797,175</u>	<u>2,289,047</u>	<u>1,491,872</u>	34.83%
Operating income / (loss)	78,470	1,466,584	1,159,740	(306,844)	
Debt service expenses	-	249,262	483,257	233,995	51.58%
Capital Outlay	-	77,202	-	(77,202)	0.00%
<b>Subtotals</b>	<u>78,470</u>	<u>1,140,120</u>	<u>676,483</u>	<u>(463,637)</u>	
Transfers in (out)	-	2,162,363	536,574	(1,625,789)	402.99%
Depreciation	58,921	294,778	605,000	310,222	48.72%
<b>Subtotal Increase (Decrease) Net Position</b>	<b>19,549</b>	<b>(1,317,021)</b>	<b>608,057</b>	<b>(2,399,649)</b>	
<b>Ending Net Position</b>		<u>12,254,654</u>	<u>9,855,006</u>		
<b>Debt Service Requirements (P.&amp;I.):</b>					
CO Series 2003 A (4.1)	-	-	-	-	
Refunding bonds Series 2004 - CLEARED	-	-	-	-	
NADB 2004 904WSSR (3.8)	-	229,218	229,218	-	
NADB 2005A 405WSSR (4.2)	-	290,447	290,447	-	
CO Series 2005 (3.5)	-	-	-	-	
CO Series 2006 706CTLP (4.0)	-	-	-	-	
CO Series 2007 707CTLP (5.13)	-	180,004	180,004	-	
CO Series 2011 (7.43)	-	522,840	522,840	-	
GO Series 2012 (Series 2003 & 2003A - Refunding)	-	95,419	95,419	-	
GO Series 2013 (Series 2004 & 2005 - Refunding)	-	169,319	169,319	-	
GO Series 2015 (Series 2006 & 2007 - Refunding)	-	138,193	138,193	-	
BB&T GEN OBG FUND - GO'15	-	77,562	77,562	-	
<b>Total Debt Service</b>	<u>-</u>	<u>1,703,001</u>	<u>1,703,001</u>	<u>-</u>	
<b>Subtotals</b>	<u>19,549</u>	<u>10,551,653</u>	<u>8,152,005</u>	<u>(2,399,649)</u>	
<b>Reserve Requirements:</b>					
O & M Reserve Fund	-	-	-	-	
R&R Reserve Fund	-	-	-	-	
Debt service reserve	-	-	-	-	
<b>Total Reserve Requirements</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<b>Subtotals</b>	<u>19,549</u>	<u>10,551,653</u>	<u>8,152,005</u>	<u>(2,399,649)</u>	
<b>Breakdown of Ending Net Position:</b>					
110 Day Reserves		835,489	782,321		
R & R Reserve Fund		173,631	173,500		
O & M Reserve Fund		154,660	154,500		
Debt Service Reserve Fund		534,157	1,037,100		
Reserve-Capital Improvements		529	26,000		
Reserve-Retained Earnings		485,216	485,216		
Reserve-Bond Payments		1,703,001	1,703,001		
Working Capital		105,781	2,600,000		
Unreserved (LTAssets less LT Liab)		<u>8,262,190</u>	<u>2,893,367</u>		
<b>Ending Net Position</b>		<u>12,254,654</u>	<u>9,855,006</u>		

C I T Y O F S A N B E N I T O  
 REVENUE AND EXPENSE REPORT  
 AS OF: FEBRUARY 28TH, 2017  
 05 -WASTEWATER TREATMENT

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
REVENUE SUMMARY						
CHARGES FOR SERVICES:	290,114.27	1,453,004.28	3,430,000.00	0.00	1,976,995.72	42.36
INTEREST:	680.02	3,200.34	4,187.00	0.00	986.66	76.44
MISCELLANEOUS INCOME:	1,124.29	7,553.59	4,600.00	0.00	( 2,953.59)	164.21
OTHER FINANCING SOURCES:	0.00	800,000.00	10,000.00	0.00	( 790,000.00)	8,000.00
*** TOTAL REVENUES ***	291,918.58	2,263,758.21	3,448,787.00	0.00	1,185,028.79	65.64
EXPENDITURE SUMMARY						
ADMINISTRATION	149,519.82	3,104,764.11	2,137,020.00	0.00	( 967,744.11)	145.28
W/W PLANT OPERATIONS	66,278.62	267,228.37	636,581.00	14,538.90	354,813.73	44.26
SEWER COLLECTIONS OPER	56,571.06	208,786.89	657,020.00	22,486.31	425,746.80	35.20
*** TOTAL EXPENDITURES ***	272,369.50	3,580,779.37	3,430,621.00	37,025.21	( 187,183.58)	105.46
** REVENUES OVER (UNDER) EXPENDITURES **	19,549.08	( 1,317,021.16)	18,166.00	( 37,025.21)	1,372,212.37	7,453.74-



REVENUE AND EXPENSE REPORT  
 AS OF: FEBRUARY 28TH, 2017  
 05 -WASTEWATER TREATMENT  
 ADMINISTRATION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<b>PERSONNEL SERVICES:</b>						
5-0930-0101 SALARIES-FULL TIME	3,801.36	18,069.88	76,920.00	0.00	58,850.12	23.49
5-0930-0103 OVERTIME	45.03	221.49	2,212.00	0.00	1,990.51	10.01
5-0930-0105 LONGEVITY	28.80	79.92	1,152.00	0.00	1,072.08	6.94
TOTAL PERSONNEL SERVICES:	3,875.19	18,371.29	80,284.00	0.00	61,912.71	22.88
<b>BENEFITS:</b>						
5-0930-0201 FICA	240.28	1,139.85	4,978.40	0.00	3,838.55	22.90
5-0930-0202 MEDICARE	56.18	266.56	1,164.40	0.00	897.84	22.89
5-0930-0203 T.M.R.S.	225.91	992.80	4,634.40	0.00	3,641.60	21.42
5-0930-0205 HEALTH INSURANCE	838.33	2,983.83	12,672.40	0.00	9,688.57	23.55
5-0930-0206 WORKERS COMPENSATION	18.09	89.66	361.40	0.00	271.74	24.81
5-0930-0207 UNEMPLOYMENT	0.00	0.00	792.00	0.00	792.00	0.00
TOTAL BENEFITS:	1,378.79	5,472.70	24,603.00	0.00	19,130.30	22.24
<b>MATERIALS AND SUPPLIES:</b>						
5-0930-0301 OFFICE SUPPLIES	12.25	167.49	531.00	0.00	363.51	31.54
5-0930-0302 POSTAGE	674.33	3,820.69	10,399.00	0.00	6,578.31	36.74
5-0930-0384 OFFICE FIXTURES/EQUIPMENT	0.00	0.00	1,692.00	0.00	1,692.00	0.00
TOTAL MATERIALS AND SUPPLIES:	686.58	3,988.18	12,622.00	0.00	8,633.82	31.60
<b>CONTRACTED SERVICES:</b>						
5-0930-0401 UTILITIES	50,425.71	122,129.84	402,000.00	0.00	279,870.16	30.38
5-0930-0402 COMMUNICATIONS	293.24	1,321.36	4,340.00	0.00	3,018.64	30.45
5-0930-0403 PROFESSIONAL SERVICES	1,207.90	2,028.51	20,200.00	0.00	18,171.49	10.04
5-0930-0405 AUDIT FEES	0.00	0.00	6,225.00	0.00	6,225.00	0.00
5-0930-0409 PRINTING/FORMS/ADVERTISING	0.00	544.50	2,511.00	0.00	1,966.50	21.68
5-0930-0412 ACCOUNTING SERVICES	3,165.50	15,827.50	37,986.00	0.00	22,158.50	41.67
5-0930-0413 PERSONNEL SERVICES - PW	11,662.50	58,312.50	139,950.00	0.00	81,637.50	41.67
5-0930-0414 MANAGERIAL SERVICES	13,804.58	69,022.90	165,655.00	0.00	96,632.10	41.67
5-0930-0415 DATA PROCESSING SERVICES	3,225.00	16,125.00	38,700.00	0.00	22,575.00	41.67
TOTAL CONTRACTED SERVICES:	83,784.43	285,312.11	817,567.00	0.00	532,254.89	34.90
<b>OTHER EXPENSES:</b>						
5-0930-0501 DUES/SUBSCRIPTIONS/MEMBERSHIP	0.00	0.00	272.00	0.00	272.00	0.00
5-0930-0502 TRAVEL/TRAINING/PER DIEM	0.00	68.75	1,361.00	0.00	1,292.25	5.05
5-0930-0503 INSURANCE COST	822.74	4,113.69	30,781.00	0.00	26,667.31	13.36
5-0930-0504 COMPUTER HARDWARE/SOFTWARE	0.00	13,699.03	11,131.00	0.00	( 2,568.03)	123.07
5-0930-0512 EMPLOYEE EXPENSES	0.00	0.00	320.00	0.00	320.00	0.00
5-0930-0522 BANK SERVICE CHARGE	51.15	274.20	600.00	0.00	325.80	45.70
5-0930-0523 BOARD MEETING EXPENSES	0.00	0.00	170.00	0.00	170.00	0.00
5-0930-0580 BAD DEBT EXPENSE	0.00	0.00	15,735.00	0.00	15,735.00	0.00
TOTAL OTHER EXPENSES:	873.89	18,155.67	60,370.00	0.00	42,214.33	30.07

REVENUE AND EXPENSE REPORT  
 AS OF: FEBRUARY 28TH, 2017  
 05 -WASTEWATER TREATMENT  
 ADMINISTRATION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<b>DEPRECIATION:</b>						
5-0930-0601 DEPRECIATION EXPENSE	58,920.94	294,777.78	605,000.00	0.00	310,222.22	48.72
TOTAL DEPRECIATION:	58,920.94	294,777.78	605,000.00	0.00	310,222.22	48.72
<b>CAPITAL OUTLAY:</b>						
5-0930-0701 CAPITAL OUTLAY	0.00	67,060.87	0.00	0.00	( 67,060.87)	0.00
TOTAL CAPITAL OUTLAY:	0.00	67,060.87	0.00	0.00	( 67,060.87)	0.00
<b>OTHER FINANCING USES:</b>						
5-0930-0802 DEBT SERVICE INTEREST	0.00	248,576.58	478,257.00	0.00	229,680.42	51.98
5-0930-0803 PAYING AGENT'S FEES	0.00	685.52	5,000.00	0.00	4,314.48	13.71
5-0930-0804 TRANSFER OUT-TO OTHER FUNDS	0.00	2,162,363.41	24,026.00	0.00	( 2,138,337.41)	9,000.10
5-0930-0805 TRANSFERS OUT-DEBT SERVICE	0.00	0.00	29,291.00	0.00	29,291.00	0.00
TOTAL OTHER FINANCING USES:	0.00	2,411,625.51	536,574.00	0.00	( 1,875,051.51)	449.45
<b>TOTAL ADMINISTRATION</b>	<b>149,519.82</b>	<b>3,104,764.11</b>	<b>2,137,020.00</b>	<b>0.00</b>	<b>( 967,744.11)</b>	<b>145.28</b>

REVENUE AND EXPENSE REPORT  
 AS OF: FEBRUARY 28TH, 2017  
 05 -WASTEWATER TREATMENT  
 W/W PLANT OPERATIONS

## DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<b>PERSONNEL SERVICES:</b>						
5-0931-0101 SALARIES-FULL TIME	13,304.15	70,488.37	201,195.00	0.00	130,706.63	35.03
5-0931-0103 OVERTIME	490.69	1,804.92	14,000.00	0.00	12,195.08	12.89
5-0931-0105 LONGEVITY	120.46	589.70	2,208.00	0.00	1,618.30	26.71
5-0931-0106 INCENTIVE	161.56	835.49	2,820.00	0.00	1,984.51	29.63
TOTAL PERSONNEL SERVICES:	14,076.86	73,718.48	220,223.00	0.00	146,504.52	33.47
<b>BENEFITS:</b>						
5-0931-0201 FICA	871.67	4,565.52	13,654.00	0.00	9,088.48	33.44
5-0931-0202 MEDICARE	203.86	1,067.74	3,193.00	0.00	2,125.26	33.44
5-0931-0203 T.M.R.S.	820.67	3,974.22	11,977.00	0.00	8,002.78	33.18
5-0931-0205 HEALTH INSURANCE	2,205.83	9,681.13	32,036.00	0.00	22,354.87	30.22
5-0931-0206 WORKERS COMPENSATION	468.92	2,541.61	7,840.00	0.00	5,298.39	32.42
5-0931-0207 UNEMPLOYMENT	0.00	163.11	2,003.00	0.00	1,839.89	8.14
TOTAL BENEFITS:	4,570.95	21,993.33	70,703.00	0.00	48,709.67	31.11
<b>MATERIALS AND SUPPLIES:</b>						
5-0931-0301 OFFICE SUPPLIES	39.77	107.36	150.00	0.00	42.64	71.57
5-0931-0302 POSTAGE CHARGES	0.00	74.93	454.00	0.00	379.07	16.50
5-0931-0304 CHEMICALS	3,622.50	7,841.68	13,622.00	278.00	5,502.32	59.61
5-0931-0306 UNIFORMS	95.16	574.32	1,848.00	0.00	1,273.68	31.08
5-0931-0307 SMALL TOOLS & EQUIPMENT	1,350.00	1,857.82	1,500.00	2.99	( 360.81)	124.05
5-0931-0309 JANITORIAL SUPPLIES	19.56	558.21	442.00	71.56	( 187.77)	142.48
5-0931-0310 LABORATORY SUPPLIES	102.00	1,431.73	2,187.00	0.00	755.27	65.47
TOTAL MATERIALS AND SUPPLIES:	5,228.99	12,446.05	20,203.00	352.55	7,404.40	63.35
<b>CONTRACTED SERVICES:</b>						
5-0931-0403 PROFESSIONAL SERVICES	6,820.00	30,540.00	79,705.00	0.00	49,165.00	38.32
5-0931-0409 PRINTING/FORMS/ADVERTISING	0.00	21.39	160.00	0.00	138.61	13.37
5-0931-0416 INSPECTION & STUDY FEES	0.00	24,078.08	24,955.00	0.00	876.92	96.49
5-0931-0430 SLUDGE DISPOSAL	7,158.36	25,120.09	68,420.00	5,560.00	37,739.91	44.84
TOTAL CONTRACTED SERVICES:	13,978.36	79,759.56	173,240.00	5,560.00	87,920.44	49.25
<b>OTHER EXPENSES:</b>						
5-0931-0501 MEMBERSHIP/DUES/SUBSCRIPTION	0.00	663.50	350.00	0.00	( 313.50)	189.57
5-0931-0502 TRAVEL/TRAINING/PER DIEM	0.00	1,574.01	5,540.00	0.00	3,965.99	28.41
5-0931-0504 COMPUTER HARDWARE/SOFTWARE	0.00	293.39	380.00	0.00	86.61	77.21
5-0931-0506 MAINT & REPAIRS-VEHICLES	15.00	15.00	1,500.00	0.00	1,485.00	1.00
5-0931-0507 MAINT & REPAIRS-BUILDINGS	2,755.00	2,918.60	10,936.00	1,919.09	6,098.31	44.24
5-0931-0508 MAINT & REPAIRS-MACH & EQUIP	144.62	6,813.01	15,037.00	3,834.00	4,389.99	70.81
5-0931-0512 EMPLOYEE EXPENSES	0.00	127.80	401.00	115.00	158.20	60.55
5-0931-0527 UTILITY SYSTEM REPAIRS	25,227.05	55,368.30	100,850.00	2,758.26	42,723.44	57.64
5-0931-0556 EXPENDABLE/SAFETY EQUIPMENT	77.77	422.56	782.00	0.00	359.44	54.04
5-0931-0570 FUELS & LUBRICANTS	204.02	974.12	16,436.00	0.00	15,461.88	5.93
TOTAL OTHER EXPENSES:	28,423.46	69,170.29	152,212.00	8,626.35	74,415.36	51.11

C I T Y O F S A N B E N I T O  
 REVENUE AND EXPENSE REPORT  
 AS OF: FEBRUARY 28TH, 2017  
 05 -WASTEWATER TREATMENT  
 W/W PLANT OPERATIONS

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
DEPRECIATION:						
CAPITAL OUTLAY:						
5-0931-0715 WETLANDS PROJECT-EPA/SEP-GRA	0.00	10,140.66	0.00	0.00	( 10,140.66)	0.00
TOTAL CAPITAL OUTLAY:	0.00	10,140.66	0.00	0.00	( 10,140.66)	0.00
OTHER FINANCING USES:						
TOTAL W/W PLANT OPERATIONS	66,278.62	267,228.37	636,581.00	14,538.90	354,813.73	44.26

REVENUE AND EXPENSE REPORT  
 AS OF: FEBRUARY 28TH, 2017  
 05 -WASTEWATER TREATMENT  
 SEWER COLLECTIONS OPER

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<b>PERSONNEL SERVICES:</b>						
5-0932-0101 SALARIES- FULL TIME	18,560.40	92,037.96	272,744.00	0.00	180,706.04	33.75
5-0932-0103 OVERTIME	2,579.32	8,655.12	24,450.00	0.00	15,794.88	35.40
5-0932-0104 STANDBY	368.53	2,205.09	5,080.00	0.00	2,874.91	43.41
5-0932-0105 LONGEVITY	284.30	1,415.22	4,128.00	0.00	2,712.78	34.28
5-0932-0106 INCENTIVE	92.36	461.80	0.00	0.00	( 461.80)	0.00
TOTAL PERSONNEL SERVICES:	21,884.91	104,775.19	306,402.00	0.00	201,626.81	34.20
<b>BENEFITS:</b>						
5-0932-0201 FICA	1,352.54	6,476.24	18,997.00	0.00	12,520.76	34.09
5-0932-0202 MEDICARE	316.32	1,514.59	4,443.00	0.00	2,928.41	34.09
5-0932-0203 T.M.R.S.	1,275.88	5,656.00	17,687.00	0.00	12,031.00	31.98
5-0932-0205 HEALTH INSURANCE	4,341.76	17,897.35	51,810.00	0.00	33,912.65	34.54
5-0932-0206 WORKERS COMPENSATION	836.13	3,958.24	10,908.00	0.00	6,949.76	36.29
5-0932-0207 UNEMPLOYMENT	0.00	301.48	3,240.00	0.00	2,938.52	9.30
TOTAL BENEFITS:	8,122.63	35,803.90	107,085.00	0.00	71,281.10	33.44
<b>MATERIALS AND SUPPLIES:</b>						
5-0932-0301 OFFICE SUPPLIES	0.00	34.21	120.00	0.00	85.79	28.51
5-0932-0304 CHEMICALS	1,663.75	3,327.50	4,342.00	0.00	1,014.50	76.64
5-0932-0306 UNIFORMS	169.72	944.69	2,664.00	0.00	1,719.31	35.46
5-0932-0307 SMALL TOOLS & EQUIPMENT	705.28	5,022.91	5,500.00	( 0.01)	477.10	91.33
5-0932-0309 JANITORIAL SUPPLIES	0.00	280.32	730.00	0.00	449.68	38.40
TOTAL MATERIALS AND SUPPLIES:	2,538.75	9,609.63	13,356.00	( 0.01)	3,746.38	71.95
<b>CONTRACTED SERVICES:</b>						
5-0932-0403 PROFESSIONAL SERVICES	0.00	224.80	20,000.00	0.00	19,775.20	1.12
5-0932-0416 INSPECTION & STUDY FEES	0.00	0.00	260.00	0.00	260.00	0.00
TOTAL CONTRACTED SERVICES:	0.00	224.80	20,260.00	0.00	20,035.20	1.11
<b>OTHER EXPENSES:</b>						
5-0932-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	222.00	300.00	0.00	78.00	74.00
5-0932-0502 TRAVEL/TRAINING/PER DIEM	580.00	3,060.00	5,950.00	0.00	2,890.00	51.43
5-0932-0506 MAINTENANCE & REPAIRS-VEHICL	1,141.65	3,605.51	8,274.00	0.00	4,668.49	43.58
5-0932-0507 MAINTENANCE & REPAIRS-BLDG	0.00	0.00	19,000.00	0.00	19,000.00	0.00
5-0932-0508 MAINT & REPAIRS-MACH & EQUIP	2,145.38	12,092.61	20,019.00	6,645.46	1,280.93	93.60
5-0932-0512 EMPLOYEE EXPENSES	0.00	113.57	134.00	0.00	20.43	84.75
5-0932-0527 UTILITY SYSTEM REPAIRS	18,459.78	32,597.22	130,000.00	15,473.50	81,929.28	36.98
5-0932-0556 EXPENDABLE/SAFETY EQUIPMENT	273.68	736.36	3,099.00	367.36	1,995.28	35.62
5-0932-0570 FUELS & LUBRICANTS	1,424.28	5,946.10	23,141.00	0.00	17,194.90	25.70
TOTAL OTHER EXPENSES:	24,024.77	58,373.37	209,917.00	22,486.32	129,057.31	38.52
TOTAL SEWER COLLECTIONS OPER	56,571.06	208,786.89	657,020.00	22,486.31	425,746.80	35.20
*** TOTAL EXPENDITURES ***	272,369.50	3,580,779.37	3,430,621.00	37,025.21	( 187,183.58)	105.46

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

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

	<b>February 29, 2016</b>	<b>February 29, 2016</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 636,312	\$ 770,637
Receivables (less allowance for uncollectible accounts)	100,713	75,879
Due from other funds	<u>-</u>	<u>214</u>
 Total current assets	 737,025	 846,729
 <b>FIXED ASSETS-NET</b>		
Land, plant and equipment (net)	<u>-</u>	<u>-</u>
 Total assets	 <u>\$ 737,025</u>	 <u>\$ 846,729</u>
 <b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 1,176	\$ 273,771
Due to other funds	<u>318</u>	<u>479,872</u>
 Total current liabilities	 1,494	 753,643
 <b>NET POSITION</b>		
Net investment in capital assets	-	-
Unrestricted (unreserved)	<u>735,532</u>	<u>93,086</u>
	<u>735,532</u>	<u>93,086</u>
 Total liabilities and net position	 <u>\$ 737,025</u>	 <u>\$ 846,729</u>

BALANCE SHEET  
AS OF: FEBRUARY 28TH, 2017

06 -SOLID WASTE COLLECTION

ACCOUNT#	TITLE			
ASSETS				
=====				
1-0105	CASH IN FUND 97 POOL		636,311.94	
1-0200	ACCOUNTS RECEIVABLE		227,174.49	
1-0214	SALES TAX RECEIVABLE		15,633.73	
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)	
				737,025.38
TOTAL ASSETS				737,025.38
				=====
LIABILITIES				
=====				
2-0200	A/P HELD IN FUND 97 POOL		1,180.00	
2-0214	GARBAGE SALES TAX	(	4.50)	
2-0401	DUE TO GENERAL FUND		318.05	
2-0630	ENCUMBRANCE ACCOUNT	(	5,904.83)	
2-0631	RESERVE FOR ENCUMBRANCES		5,904.83	
	TOTAL LIABILITIES			1,493.55
EQUITY				
=====				
3-0701	RETAINED EARNINGS		381,190.25	
3-0801	CONTRIBUTION GENERAL FUND		40.74	
3-0854	CONTRIBUTION FED GOVERNMENT		10,920.00	
	TOTAL BEGINNING EQUITY		392,150.99	
	TOTAL REVENUE		1,291,149.29	
	TOTAL EXPENSES		947,768.45	
	TOTAL SURPLUS/(DEFICIT)		343,380.84	
	TOTAL EQUITY & SURPLUS/(DEFICIT)			735,531.83
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			737,025.38
				=====

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2016

06 -SOLID WASTE COLLECTION

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0105	CASH IN FUND 97 POOL	770,636.52	
1-0200	ACCOUNTS RECEIVABLE	203,443.19	
1-0214	SALES TAX RECEIVABLE	14,530.82	
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	213.50	
1-0504	VEHICLES	84,670.00	
1-0519	ALLOWANCE FOR DEPRECIATION	( 84,670.04)	
			846,729.25
TOTAL ASSETS			846,729.25
			=====
LIABILITIES			
=====			
2-0200	A/P HELD IN FUND 97 POOL	273,770.66	
2-0401	DUE TO GENERAL FUND	185.88	
2-0414	DUE TO PAYROLL	494.38	
2-0446	DUE TO CAPITAL PROJECTS-GF	479,192.00	
2-0630	ENCUMBRANCE ACCOUNT	( 44,409.14)	
2-0631	RESERVE FOR ENCUMBRANCES	44,409.14	
	TOTAL LIABILITIES		753,642.92
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		1,281,346.68	
TOTAL EXPENSES		1,307,202.03	
TOTAL SURPLUS/(DEFICIT)		( 25,855.35)	
TOTAL EQUITY & SURPLUS/(DEFICIT)			93,086.33
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			846,729.25
			=====

**City of San Benito**  
**Solid Waste Collection**  
**Revenues, Expenses and Changes in Net Position**  
**For the Period Ending February 28, 2017**

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	% Used 41.67%
<b>Beginning Net Position</b>	-	618,087	618,087	-	
<b>Total Revenues</b>	<u>\$ 258,581</u>	<u>\$ 1,291,149</u>	<u>3,263,653</u>	<u>1,972,504</u>	<u>39.56%</u>
Personnel Services	729	3,628	9,264	5,636	39.16%
Benefits	220	1,032	2,799	1,767	36.87%
Materials/Supplies	687	3,988	12,372	8,384	32.24%
Contracted Services	232,496	939,121	2,797,894	461,935	33.57%
Other Expenses	-	-	441,324	200,655	0.00%
<b>Total Expenses</b>	<u>234,133</u>	<u>947,768</u>	<u>3,263,653</u>	<u>678,377</u>	<u>29.04%</u>
Operating income / (loss)	<u>24,448</u>	<u>343,381</u>	-	1,294,127	
Transfer out	-	-	-	-	
<b>Subtotal Inc(Dec) Net Position</b>	<u>\$ 24,448</u>	<u>343,381</u>	-		
<b>Ending Net Position</b>		<u>\$ 961,468</u>	<u>\$ 618,087</u>		



C I T Y O F S A N B E N I T O  
 REVENUE AND EXPENSE REPORT  
 AS OF: FEBRUARY 28TH, 2017  
 06 -SOLID WASTE COLLECTION

REVENUES	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
CHARGES FOR SERVICES:						
4-1818 REFUSE COLLECTION	238,975.90	1,192,429.83	2,990,003.00	0.00	1,797,573.17	39.88
4-1819 PENALTIES	3,064.12	16,006.47	55,400.00	0.00	39,393.53	28.89
4-1822 INFRASTRUCTURE & ILLEGAL DUMP	16,257.54	81,368.63	216,000.00	0.00	134,631.37	37.67
TOTAL CHARGES FOR SERVICES:	258,297.56	1,289,804.93	3,261,403.00	0.00	1,971,598.07	39.55
INTEREST:						
4-2202 INTEREST-NOW ACCOUNT	203.19	969.41	1,900.00	0.00	930.59	51.02
TOTAL INTEREST:	203.19	969.41	1,900.00	0.00	930.59	51.02
MISCELLANEOUS INCOME:						
4-2406 OTHER REVENUE	79.86	374.95	350.00	0.00	( 24.95)	107.13
TOTAL MISCELLANEOUS INCOME:	79.86	374.95	350.00	0.00	( 24.95)	107.13
OTHER FINANCING SOURCES:						
*** TOTAL REVENUES ***	258,580.61	1,291,149.29	3,263,653.00	0.00	1,972,503.71	39.56

REVENUE AND EXPENSE REPORT  
 AS OF: FEBRUARY 28TH, 2017  
 06 -SOLID WASTE COLLECTION  
 SOLID WASTE COLLECTION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<b>PERSONNEL SERVICES:</b>						
5-0911-0101 SALARIES-FULL TIME	717.19	3,568.54	8,784.00	0.00	5,215.46	40.63
5-0911-0105 LONGEVITY	12.18	59.24	480.00	0.00	420.76	12.34
TOTAL PERSONNEL SERVICES:	729.37	3,627.78	9,264.00	0.00	5,636.22	39.16
<b>BENEFITS:</b>						
5-0911-0201 FICA	45.22	224.75	574.00	0.00	349.25	39.16
5-0911-0202 MEDICARE	10.58	52.58	134.00	0.00	81.42	39.24
5-0911-0203 T.M.R.S.	42.51	195.23	535.00	0.00	339.77	36.49
5-0911-0205 HEALTH INSURANCE	118.74	542.76	1,425.00	0.00	882.24	38.09
5-0911-0206 WORKERS COMPENSATION	3.40	16.54	42.00	0.00	25.46	39.38
5-0911-0207 UNEMPLOYMENT	0.00	0.00	89.00	0.00	89.00	0.00
TOTAL BENEFITS:	220.45	1,031.86	2,799.00	0.00	1,767.14	36.87
<b>MATERIALS AND SUPPLIES:</b>						
5-0911-0301 OFFICE SUPPLIES	12.25	167.49	531.00	0.00	363.51	31.54
5-0911-0302 POSTAGE CHARGES	674.32	3,820.68	10,399.00	0.00	6,578.32	36.74
5-0911-0384 OFFICE FIXTURES & EQUIPMENT	0.00	0.00	1,442.00	0.00	1,442.00	0.00
TOTAL MATERIALS AND SUPPLIES:	686.57	3,988.17	12,372.00	0.00	8,383.83	32.24
<b>CONTRACTED SERVICES:</b>						
5-0911-0403 PROFESSIONAL SERVICES	203.79	1,024.38	5,834.00	0.00	4,809.62	17.56
5-0911-0405 AUDIT FEES	0.00	0.00	4,150.00	0.00	4,150.00	0.00
5-0911-0409 PRINTING/FORMS/ADVERTISING	0.00	544.50	2,511.00	0.00	1,966.50	21.68
5-0911-0412 ACCOUNTING SERVICES	672.75	3,363.75	8,073.00	0.00	4,709.25	41.67
5-0911-0414 MANAGERIAL SERVICES	5,218.75	26,093.75	62,625.00	0.00	36,531.25	41.67
5-0911-0415 DATA PROCESSING SERVICES	685.42	3,427.10	8,225.00	0.00	4,797.90	41.67
5-0911-0418 CONTRACT SERVICES	224,535.70	898,067.16	2,691,476.00	0.00	1,793,408.84	33.37
5-0911-0420 TIRE DISPOSAL	1,180.00	6,600.00	15,000.00	295.00	8,105.00	45.97
TOTAL CONTRACTED SERVICES:	232,496.41	939,120.64	2,797,894.00	295.00	1,858,478.36	33.58
<b>OTHER EXPENSES:</b>						
5-0911-0501 MEMBERSHIPS/DUES/SUBSCRIPTIO	0.00	0.00	202.00	0.00	202.00	0.00
5-0911-0504 COMPUTER HARDWARE/SOFTWARE	0.00	0.00	2,479.00	0.00	2,479.00	0.00
5-0911-0528 PROUD PROJECTS	0.00	0.00	5,000.00	0.00	5,000.00	0.00
5-0911-0532 INFRASTRUCTURE REP & ILL DUM	0.00	0.00	423,000.00	( 0.03)	423,000.03	0.00
5-0911-0580 BAD DEBT EXPENSE	0.00	0.00	10,643.00	0.00	10,643.00	0.00
TOTAL OTHER EXPENSES:	0.00	0.00	441,324.00	( 0.03)	441,324.03	0.00
<b>DEPRECIATION:</b>						

C I T Y O F S A N B E N I T O  
 REVENUE AND EXPENSE REPORT  
 AS OF: FEBRUARY 28TH, 2017  
 06 -SOLID WASTE COLLECTION  
 SOLID WASTE COLLECTION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
OTHER FINANCING USES:						
TOTAL SOLID WASTE COLLECTION	234,132.80	947,768.45	3,263,653.00	294.97	2,315,589.58	29.05
*** TOTAL EXPENDITURES ***	234,132.80	947,768.45	3,263,653.00	294.97	2,315,589.58	29.05

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



# DEBT SERVICE FUND

## FINANCIALS

FEBRUARY 2017

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

	<b>February 28, 2017</b>	<b>February 29, 2016</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 220,408	\$ 178,661
Investments	491	489
Receivables(less allowance for uncollectible accts)	128,709	127,458
Due from other funds	-	-
	-	-
<b>Total current assets</b>	<b>\$ 349,608</b>	<b>\$ 306,608</b>
 <b>CURRENT LIABILITIES</b>		
Accounts payable	\$ -	\$ -
Due to other funds	-	-
Deferred Tax Revenue	125,028	127,458
	125,028	127,458
<b>Total current liabilities</b>	<b>125,028</b>	<b>127,458</b>
 <b>FUND BALANCE</b>		
Fund balance, beginning	171,856	134,232
Net change in fund balance	52,724	44,918
Fund balance, ending	224,580	179,150
<b>Total liabilities and fund balance</b>	<b>\$ 349,608</b>	<b>\$ 306,608</b>

BALANCE SHEET  
AS OF: FEBRUARY 28TH, 2017

11 -DEBT SERVICE

ACCOUNT#	TITLE			
ASSETS				
=====				
1-0105	CASH IN FUND 96 POOL	220,408.25		
1-0121	INVESTMENT TXPOOL	490.74		
1-0311	TAXES RECEIVABLE	144,681.09		
1-0312	ALLOW UNCOLL DELINQUENT TAXES (	15,972.50)		
			349,607.58	
	TOTAL ASSETS			349,607.58
				=====
LIABILITIES				
=====				
2-0311	DEFERRED TAX REVENUE	125,027.93		
	TOTAL LIABILITIES		125,027.93	
EQUITY				
=====				
3-0700	FUND BALANCE	171,855.60		
	TOTAL BEGINNING EQUITY	171,855.60		
	TOTAL REVENUE	403,958.96		
	TOTAL EXPENSES	351,234.91		
	TOTAL SURPLUS/(DEFICIT)	52,724.05		
	TOTAL EQUITY & SURPLUS/(DEFICIT)		224,579.65	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			349,607.58
				=====

BALANCE SHEET  
AS OF: FEBRUARY 29TH, 2016

11 -DEBT SERVICE

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0105	CASH IN FUND 96 POOL	178,660.90	
1-0121	INVESTMENT TXPOOL	488.71	
1-0311	TAXES RECEIVABLE	143,430.56	
1-0312	ALLOW UNCOLL DELINQUENT TAXES (	15,972.50)	
			306,607.67
TOTAL ASSETS			306,607.67
			=====
LIABILITIES			
=====			
2-0311	DEFERRED TAX REVENUE	123,777.40	
	TOTAL LIABILITIES		123,777.40
EQUITY			
=====			
3-0700	FUND BALANCE	137,912.77	
	TOTAL BEGINNING EQUITY	137,912.77	
TOTAL REVENUE		389,417.66	
TOTAL EXPENSES		344,500.16	
TOTAL SURPLUS/(DEFICIT)		44,917.50	
TOTAL EQUITY & SURPLUS/(DEFICIT)			182,830.27
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			306,607.67
			=====

**Debt Service Fund**  
**Revenues, Expenditures and Changes in Fund Balance**  
**For the Period Ending February 28, 2017**

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
		<u>\$ 168,175</u>			41.67%
<b>Total Revenues</b>	<u>\$ 44,737</u>	<u>403,959</u>	<u>\$ 461,618</u>	<u>\$ 57,659</u>	87.51%
Other Financing Uses:					
Debt Service	-	351,235	399,348	48,113	
<b>Total Expenses</b>	<u>-</u>	<u>351,235</u>	<u>399,348</u>	<u>48,113</u>	87.95%
Net change in fund balance	<u>\$ 44,737</u>	<u>\$ 52,724</u>	<u>\$ 62,270</u>	<u>\$ 9,546</u>	84.67%
Estimated Ending Fund Balance		<u>\$ 220,899</u>			



C I T Y O F S A N B E N I T O  
 REVENUE AND EXPENSE REPORT  
 AS OF: FEBRUARY 28TH, 2017  
 11 -DEBT SERVICE

REVENUES	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PROPERTY TAXES:						
4-1001 CURRENT PROPERTY TAX	40,234.70	396,407.53	436,598.00	0.00	40,190.47	90.79
4-1003 DELINQUENT TAX REVENUE	2,085.92	9,867.20	20,000.00	0.00	10,132.80	49.34
4-1005 PENALTY & INTEREST-DELQ. TAXES	2,346.31	5,918.81	15,000.00	0.00	9,081.19	39.46
4-1006 DISCOUNTS IN TAXES	0.07	( 8,632.77)	( 10,500.00)	0.00	( 1,867.23)	82.22
TOTAL PROPERTY TAXES:	44,667.00	403,560.77	461,098.00	0.00	57,537.23	87.52
INTEREST EARNINGS:						
4-2201 INTEREST-TXPOOL	0.21	1.01	50.00	0.00	48.99	2.02
4-2202 INTEREST-NOW ACCOUNT	69.53	397.18	470.00	0.00	72.82	84.51
TOTAL INTEREST EARNINGS:	69.74	398.19	520.00	0.00	121.81	76.58
MISCELLANEOUS INCOME:						
OTHER FINANCING SOURCES:						
*** TOTAL REVENUES ***	44,736.74	403,958.96	461,618.00	0.00	57,659.04	87.51

C I T Y O F S A N B E N I T O  
 REVENUE AND EXPENSE REPORT  
 AS OF: FEBRUARY 28TH, 2017  
 11 -DEBT SERVICE  
 DEBT SERVICE

DEPARTMENT EXPENDITURES

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

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



EDC

FINANCIALS

FEBRUARY 2017

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

<b>ASSETS</b>	<b>February 28, 2017</b>	<b>February 29, 2016</b>
Cash and cash equivalents:		
EDC Cash in Bank	\$ 681,656	\$ 1,024,835
SB-Cultural Heritage Tourism Cash in Bank	1,079	1,076
Investments-Texpool	-	-
Investments-Southside	617,161	364,740
Investments-Greenbank	501,680	-
Sales Tax Receivable	223,221	76,000
Accrued Interest Receivable	-	-
Buildings	-	-
Accounts Receivable	-	-
Due From Other Funds	-	-
	<hr/>	<hr/>
<b>TOTAL ASSETS</b>	<b>\$ 2,024,796</b>	<b>\$ 1,466,651</b>
	<hr/> <hr/>	<hr/> <hr/>
<b>LIABILITIES</b>		
Accounts Payable	\$ (1,403)	\$ 12,550
Accrued and other liabilities	200	200
Deferred Revenue	695	695
Due to other funds	407,412	9,071
	<hr/>	<hr/>
<b>TOTAL LIABILITIES</b>	<b>406,904</b>	<b>22,516</b>
<b>FUND BALANCE</b>		
Restricted for:		
USDA Local Match	-	-
Assigned for:		
Comp Plan Land Use Study	-	-
Tax Increment Reinv Zone	-	-
Woodmont	-	-
JOYT	-	-
3-Month Operating Expenses	241,038	241,038
Unassigned Fund Balance	1,725,905	1,320,338
Current Period Surplus/(Deficit)	(349,052)	(117,242)
	<hr/>	<hr/>
<b>TOTAL FUND BALANCE</b>	<b>1,617,892</b>	<b>1,444,135</b>
	<hr/> <hr/>	<hr/> <hr/>
<b>TOTAL LIABILITIES and FUND BALANCE</b>	<b>\$ 2,024,796</b>	<b>\$ 1,466,651</b>
	<hr/> <hr/>	<hr/> <hr/>

BALANCE SHEET  
AS OF: FEBRUARY 28TH, 2017

12 -ECONOMIC DEVELOP. CORP

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0104	CASH IN BANK	681,655.79	
1-0107	SB CULTURAL HERITAGE TOURISM	1,078.52	
1-0112	INVESTMENT GREEN BANK	501,679.78	
1-0126	INVESTMENT-SOUTHSIDE	217,160.77	
1-0201	A/R SALES TAX	223,220.64	
			1,624,795.50
TOTAL ASSETS			1,624,795.50
			=====
LIABILITIES			
=====			
2-0200	ACCOUNTS PAYABLE	( 1,875.00)	
2-0201	ACCRUED ACCOUNTS PAYABLE	( 500.00)	
2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0212	ACCOUNTS PAYABLE - GF	471.70	
2-0310	DEFERRED REVENUE	694.93	
2-0401	DUE TO GENERAL FUND	6,249.51	
2-0414	DUE TO PAYROLL	1,162.79	
2-0630	ENCUMBRANCE ACCOUNT	( 12,859.10)	
2-0631	RESERVE FOR ENCUMBRANCES	12,859.10	
2-0632	PRIOR YR ENCUMBRANCE ACCT	1,671.74	
2-0633	PRIOR YR RESERVE FOR ENCUMB	( 1,671.74)	
	TOTAL LIABILITIES		6,903.93
EQUITY			
=====			
3-0700	FUND BALANCE	1,966,928.54	
	TOTAL BEGINNING EQUITY	1,966,928.54	
	TOTAL REVENUE	432,159.38	
	TOTAL EXPENSES	781,196.35	
	TOTAL SURPLUS/(DEFICIT)	( 349,036.97)	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		1,617,891.57
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		1,624,795.50
			=====

BALANCE SHEET  
AS OF: FEBRUARY 29TH, 2016

12 -ECONOMIC DEVELOP. CORP

ACCOUNT#	TITLE		
<b>ASSETS</b>			
=====			
1-0104	CASH IN BANK	1,024,835.34	
1-0107	SB CULTURAL HERITAGE TOURISM	1,075.55	
1-0126	INVESTMENT-SOUTHSIDE	364,739.80	
1-0201	A/R SALES TAX	76,000.00	
			1,466,650.69
TOTAL ASSETS			1,466,650.69
=====			
<b>LIABILITIES</b>			
=====			
2-0200	ACCOUNTS PAYABLE	12,550.20	
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	4,181.63	
2-0414	DUE TO PAYROLL	4,889.22	
2-0630	ENCUMBRANCE ACCOUNT	( 3,031.24)	
2-0631	RESERVE FOR ENCUMBRANCES	3,031.24	
2-0632	PRIOR YR ENCUMBRANCE ACCT	1,671.74	
2-0633	PRIOR YR RESERVE FOR ENCUMB	( 1,671.74)	
	TOTAL LIABILITIES		22,515.98
<b>EQUITY</b>			
=====			
3-0700	FUND BALANCE	1,561,376.41	
	TOTAL BEGINNING EQUITY	1,561,376.41	
TOTAL REVENUE		434,323.41	
TOTAL EXPENSES		551,565.11	
TOTAL SURPLUS/(DEFICIT)		( 117,241.70)	
TOTAL EQUITY & SURPLUS/(DEFICIT)			1,444,134.71
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			1,466,650.69
=====			

**City of San Benito  
Economic Development Corporation  
Revenue & Expenditure Summary  
For the Period Ending February 28, 2017**

41.67%

	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Current Budget</u>	<u>YTD Encumbered</u>	<u>Unencumbered Balance</u>	<u>% Used</u>
BEGINNING FUND BALANCE		\$1,800,837	\$1,800,837			
<b>REVENUE SUMMARY</b>						
Non-property taxes	75,000	428,556	956,315	0	527,759	44.81%
Fees & charges	0	0	9,000	0	9,000	0.00%
Interest	707	3,603	3,600	0	(3)	100.08%
Miscellaneous income	0	0	0	0	0	0.00%
Other financing sources	0	0	10,000	0	10,000	0.00%
<b>Total Revenues</b>	<u>75,707</u>	<u>432,159</u>	<u>978,915</u>	<u>0</u>	<u>546,756</u>	44.15%
<b>EXPENDITURE SUMMARY</b>						
Administration	229,602	780,374	1,837,983	6,387	1,051,222	42.81%
EDC board	0	838	900	0	62	93.08%
<b>Total Expenditures</b>	<u>229,602</u>	<u>781,211</u>	<u>1,838,883</u>	<u>6,387</u>	<u>1,051,284</u>	42.83%
<b>Revenues Over (Under) Expenditures</b>	<u>(\$153,895)</u>	<u>(\$349,052)</u>	<u>(\$859,968)</u>	<u>(\$6,387)</u>	<u>(\$504,529)</u>	
ENDING FUND BALANCE		<u>\$1,451,785</u>	<u>\$940,869</u>			



C I T Y O F S A N B E N I T O  
 REVENUE AND EXPENSE REPORT  
 AS OF: FEBRUARY 28TH, 2017  
 12 -ECONOMIC DEVELOP. CORP

REVENUES	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
NON-PROPERTY TAXES:						
4-1202 SALES TAX REVENUE	75,000.00	428,556.43	956,315.00	0.00	527,758.57	44.81
TOTAL NON-PROPERTY TAXES:	75,000.00	428,556.43	956,315.00	0.00	527,758.57	44.81
FEES AND CHARGES:						
4-1826 RENTAL INCOME	0.00	0.00	9,000.00	0.00	9,000.00	0.00
TOTAL FEES AND CHARGES:	0.00	0.00	9,000.00	0.00	9,000.00	0.00
INTEREST:						
4-2201 INTEREST-TEXPOOL	0.00	0.00	500.00	0.00	500.00	0.00
4-2202 INTEREST-NOW ACCT	465.59	2,260.07	2,600.00	0.00	339.93	86.93
4-2203 INTEREST-SOUTHSIDE	241.21	1,342.88	500.00	0.00	( 842.88)	268.58
TOTAL INTEREST:	706.80	3,602.95	3,600.00	0.00	( 2.95)	100.08
MISCELLANEOUS INCOME:						
OTHER FINANCING SOURCES:						
4-2730 GRANT PROCEEDS	0.00	0.00	10,000.00	0.00	10,000.00	0.00
TOTAL OTHER FINANCING SOURCES:	0.00	0.00	10,000.00	0.00	10,000.00	0.00
*** TOTAL REVENUES ***	75,706.80	432,159.38	978,915.00	0.00	546,755.62	44.15

REVENUE AND EXPENSE REPORT  
 AS OF: FEBRUARY 28TH, 2017  
 12 -ECONOMIC DEVELOP. CORP  
 ADMINISTRATION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<b>PERSONNEL SERVICES:</b>						
5-0101-0101 SALARIES-FULL TIME	2,089.44	10,490.72	171,500.00	0.00	161,009.28	6.12
5-0101-0103 OVERTIME	0.00	0.00	5,000.00	0.00	5,000.00	0.00
5-0101-0105 LONGEVITY	0.00	0.00	48.00	0.00	48.00	0.00
5-0101-0110 CONTRACT LABOR	0.00	1,500.00	0.00	0.00	( 1,500.00)	0.00
TOTAL PERSONNEL SERVICES:	2,089.44	11,990.72	176,548.00	0.00	164,557.28	6.79
<b>BENEFITS:</b>						
5-0101-0201 FICA	129.54	650.41	10,946.00	0.00	10,295.59	5.94
5-0101-0202 MEDICARE	30.30	152.13	2,560.00	0.00	2,407.87	5.94
5-0101-0203 T.M.R.S.	121.82	564.93	10,191.00	0.00	9,626.07	5.54
5-0101-0205 HEALTH INSURANCE	359.80	1,646.15	21,587.00	0.00	19,940.85	7.63
5-0101-0206 WORKERS COMPENSATION	0.00	38.34	794.00	0.00	755.66	4.83
5-0101-0207 UNEMPLOYMENT	0.00	0.00	1,350.00	0.00	1,350.00	0.00
TOTAL BENEFITS:	641.46	3,051.96	47,428.00	0.00	44,376.04	6.43
<b>MATERIALS AND SUPPLIES:</b>						
5-0101-0301 OFFICE SUPPLIES	0.00	208.75	1,500.00	0.00	1,291.25	13.92
5-0101-0302 POSTAGE	2.76	44.50	450.00	0.00	405.50	9.89
TOTAL MATERIALS AND SUPPLIES:	2.76	253.25	1,950.00	0.00	1,696.75	12.99
<b>CONTRACTED SERVICES:</b>						
5-0101-0401 UTILITIES	635.85	1,959.43	7,500.00	77.57	5,463.00	27.16
5-0101-0402 COMMUNICATIONS	40.16	249.92	1,536.00	499.84	786.24	48.81
5-0101-0403 LEGAL & PROF SERVICES	682.50	4,557.50	15,000.00	0.00	10,442.50	30.38
5-0101-0405 AUDIT FEES	0.00	0.00	4,500.00	0.00	4,500.00	0.00
5-0101-0406 PROFESSIONAL SERVICES-CONSUL	6,036.73	70,692.89	116,600.00	3,120.00	42,787.11	63.30
5-0101-0410 PRINTING/FORMS/ADVERTISING	0.00	23.23	1,000.00	0.00	976.77	2.32
5-0101-0412 ACCOUNTING SERVICES	3,100.00	15,651.57	36,792.00	0.00	21,140.43	42.54
5-0101-0413 PERSONNEL SERVICES	300.00	1,164.75	3,456.00	0.00	2,291.25	33.70
5-0101-0414 MANAGERIAL SERVICES	1,200.00	5,914.32	14,148.00	0.00	8,233.68	41.80
5-0101-0415 DATA PROCESSING SERVICES	200.00	930.00	2,190.00	0.00	1,260.00	42.47
5-0101-0416 WEBMASTER	0.00	0.00	500.00	0.00	500.00	0.00
5-0101-0417 BUSINESS DEVELOPMENT PROMO E	3,890.00	12,243.84	60,000.00	2,680.00	45,076.16	24.87
TOTAL CONTRACTED SERVICES:	16,085.24	113,387.45	263,222.00	6,377.41	143,457.14	45.50
<b>OTHER EXPENSES:</b>						
5-0101-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	405.28	4,991.00	0.00	4,585.72	8.12
5-0101-0502 TRAVEL/TRAINING/PER DIEM	0.00	( 15.00)	0.00	0.00	15.00	0.00
5-0101-0503 INSURANCE COST	141.58	668.78	25,531.00	0.00	24,862.22	2.62
5-0101-0512 EMPLOYEE EXPENSES	0.00	0.00	356.00	9.95	346.05	2.79
5-0101-0529 PROSPECT VISITATION EXP	0.00	0.00	1,000.00	0.00	1,000.00	0.00
5-0101-0546 MAINT-COPIER/PRINTER/FAX	0.00	0.00	250.00	0.00	250.00	0.00
TOTAL OTHER EXPENSES:	141.58	1,059.06	32,128.00	9.95	31,058.99	3.33

REVENUE AND EXPENSE REPORT  
 AS OF: FEBRUARY 28TH, 2017  
 12 -ECONOMIC DEVELOP. CORP  
 ADMINISTRATION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<b>CAPITAL OUTLAY:</b>						
5-0101-0709 BUILDING EXPENSE	210,641.58	257,471.58	62,203.00	0.00	( 195,268.58)	413.92
5-0101-0710 OFFICE FURNITURE	0.00	1,904.98	4,500.00	0.00	2,595.02	42.33
5-0101-0715 MAINT- HARDWARE/SOFTWARE	0.00	94.34	1,000.00	0.00	905.66	9.43
TOTAL CAPITAL OUTLAY:	210,641.58	259,470.90	67,703.00	0.00	( 191,767.90)	383.25
<b>OTHER FINANCING USES:</b>						
5-0101-0802 DEBT SERVICE INTEREST	0.00	41,002.98	76,043.00	0.00	35,040.02	53.92
5-0101-0803 PAYING AGENT FEES	0.00	78.25	0.00	0.00	( 78.25)	0.00
5-0101-0806 POLICE BUILDING 02/2020	0.00	124,995.00	124,995.00	0.00	0.00	100.00
5-0101-0811 EDC PROJECTS CO 2007-02/2027	0.00	167,062.50	167,063.00	0.00	0.50	100.00
5-0101-0812 2004 REFUND GOR SERIES 2012	0.00	57,902.60	57,903.00	0.00	0.40	100.00
TOTAL OTHER FINANCING USES:	0.00	391,041.33	426,004.00	0.00	34,962.67	91.79
<b>PROJECTS:</b>						
5-0101-0901 FUTURE PROJECTS	0.00	0.00	500,000.00	0.00	500,000.00	0.00
5-0101-0924 TAX INCREMENT REINVESTMENT	0.00	0.00	3,000.00	0.00	3,000.00	0.00
5-0101-0935 THOMAE FUNERAL HOME	0.00	0.00	20,000.00	0.00	20,000.00	0.00
5-0101-0937 RESACA WALK	0.00	104.00	300,000.00	0.00	299,896.00	0.03
TOTAL PROJECTS:	0.00	104.00	823,000.00	0.00	822,896.00	0.01
<b>TOTAL ADMINISTRATION</b>	<b>229,602.06</b>	<b>780,358.67</b>	<b>1,837,983.00</b>	<b>6,387.36</b>	<b>1,051,236.97</b>	<b>42.80</b>

C I T Y O F S A N B E N I T O  
 REVENUE AND EXPENSE REPORT  
 AS OF: FEBRUARY 28TH, 2017  
 12 -ECONOMIC DEVELOP. CORP  
 EDC BOARD

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
MATERIALS AND SUPPLIES:						
OTHER EXPENSES:						
5-0102-0502 TRAVEL/TRAINING/PER DIEM	0.00	809.53	0.00	0.00	( 809.53)	0.00
5-0102-0523 MEETING EXPENSES	0.00	28.15	900.00	0.00	871.85	3.13
TOTAL OTHER EXPENSES:	0.00	837.68	900.00	0.00	62.32	93.08
TOTAL EDC BOARD	0.00	837.68	900.00	0.00	62.32	93.08
=====	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	229,602.06	781,196.35	1,838,883.00	6,387.36	1,051,299.29	42.83
=====	=====	=====	=====	=====	=====	=====

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



# COMMUNITY DEVELOPMENT

## FINANCIALS

FEBRUARY 2017

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

	<b>February 28, 2017</b>	<b>February 29, 2016</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 4,636	\$ 4,292
Receivables(less allowance for uncollectible accts)	200,600	7,799
Due from other funds	-	-
<b>Total current assets</b>	205,236	12,091
 <b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 1,033	\$ 1,033
Due to other funds	203,365	205,080
<b>Total current liabilities</b>	204,398	206,113
 <b>FUND BALANCE</b>		
Fund balance, beginning	829	2,710
Net change in fund balance	-	(196,732)
Fund balance, ending	829	(194,022.04)
<b>Total liabilities and fund balance</b>	\$ 205,226	\$ 12,091

BALANCE SHEET  
AS OF: FEBRUARY 28TH, 2017

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0102	CASH IN BANK-CDBG	759.82	
1-0200	ACCOUNTS RECEIVABLE	200,600.09	
1-0245	RESERVE FOR CDBG USE	3,876.27	
			205,236.18
TOTAL ASSETS			205,236.18
			=====
LIABILITIES			
=====			
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0401	DUE TO GENERAL FUND	196,097.08	
2-0414	DUE TO PAYROLL	7,267.98	
2-0630	ENCUMBRANCE ACCOUNT	( 29,129.52)	
2-0631	RESERVE FOR ENCUMBRANCES	29,129.52	
	TOTAL LIABILITIES		204,397.84
EQUITY			
=====			
3-0700	FUND BALANCE	838.34	
	TOTAL BEGINNING EQUITY	838.34	
TOTAL REVENUE		337,779.68	
TOTAL EXPENSES		337,779.68	
TOTAL EQUITY & SURPLUS/ (DEFICIT)			838.34
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			205,236.18
			=====

BALANCE SHEET  
AS OF: FEBRUARY 29TH, 2016

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT#	TITLE			
<b>ASSETS</b>				
=====				
1-0102	CASH IN BANK-CDBG	415.41		
1-0200	ACCOUNTS RECEIVABLE	7,799.49		
1-0245	RESERVE FOR CDBG USE	3,876.27		
			12,091.17	
	<b>TOTAL ASSETS</b>			12,091.17
				=====
<b>LIABILITIES</b>				
=====				
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78		
2-0401	DUE TO GENERAL FUND	194,233.24		
2-0414	DUE TO PAYROLL	10,847.19		
2-0630	ENCUMBRANCE ACCOUNT	( 120.31)		
2-0631	RESERVE FOR ENCUMBRANCES	120.31		
	<b>TOTAL LIABILITIES</b>		206,113.21	
<b>EQUITY</b>				
=====				
3-0700	FUND BALANCE	2,709.52		
	<b>TOTAL BEGINNING EQUITY</b>	2,709.52		
	<b>TOTAL REVENUE</b>	18,781.09		
	<b>TOTAL EXPENSES</b>	215,512.65		
	<b>TOTAL SURPLUS/(DEFICIT)</b>	( 196,731.56)		
	<b>TOTAL EQUITY &amp; SURPLUS/(DEFICIT)</b>		( 194,022.04)	
	<b>TOTAL LIABILITIES, EQUITY &amp; SURPLUS/DEFICIT</b>			12,091.17
				=====









C I T Y O F S A N B E N I T O  
REVENUE AND EXPENSE REPORT  
AS OF: FEBRUARY 28TH, 2017  
02 -COMMUNITY DEV BLOCK GRANT  
HOME ASST PROG 34TH YR

DEPARTMENT EXPENDITURES

MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
---------------	---------------	-------------------	-------------------	-------------------------	--------

PROJECTS:

=====	=====	=====	=====	=====	=====
-------	-------	-------	-------	-------	-------

C I T Y O F S A N B E N I T O  
REVENUE AND EXPENSE REPORT  
AS OF: FEBRUARY 28TH, 2017  
02 -COMMUNITY DEV BLOCK GRANT  
TDHCA HOME PROG 34TH YR

DEPARTMENT EXPENDITURES

MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
---------------	---------------	-------------------	-------------------	-------------------------	--------

PROJECTS:

=====	=====	=====	=====	=====	=====
-------	-------	-------	-------	-------	-------

C I T Y O F S A N B E N I T O  
REVENUE AND EXPENSE REPORT  
AS OF: FEBRUARY 28TH, 2017  
02 -COMMUNITY DEV BLOCK GRANT  
TDHCA OCC ASST 34TH YR

DEPARTMENT EXPENDITURES

MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
---------------	---------------	-------------------	-------------------	-------------------------	--------

PROJECTS:

=====	=====	=====	=====	=====	=====
-------	-------	-------	-------	-------	-------

















C I T Y O F S A N B E N I T O  
REVENUE AND EXPENSE REPORT  
AS OF: FEBRUARY 28TH, 2017  
02 -COMMUNITY DEV BLOCK GRANT  
HOME ASST PROG 36TH YR

DEPARTMENT EXPENDITURES

MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
---------------	---------------	-------------------	-------------------	-------------------------	--------

PROJECTS:

=====	=====	=====	=====	=====	=====
-------	-------	-------	-------	-------	-------

















C I T Y O F S A N B E N I T O  
REVENUE AND EXPENSE REPORT  
AS OF: FEBRUARY 28TH, 2017  
02 -COMMUNITY DEV BLOCK GRANT  
HOME ASST PROG 38TH YR

DEPARTMENT EXPENDITURES

MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
---------------	---------------	-------------------	-------------------	-------------------------	--------

PROJECTS:

=====	=====	=====	=====	=====	=====
-------	-------	-------	-------	-------	-------



C I T Y O F S A N B E N I T O  
REVENUE AND EXPENSE REPORT  
AS OF: FEBRUARY 28TH, 2017  
02 -COMMUNITY DEV BLOCK GRANT  
PUBLIC FACILITIES 39TH Y

DEPARTMENT EXPENDITURES

MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
---------------	---------------	-------------------	-------------------	-------------------------	--------

CAPITAL OUTLAY:

=====	=====	=====	=====	=====	=====
-------	-------	-------	-------	-------	-------

C I T Y O F S A N B E N I T O  
REVENUE AND EXPENSE REPORT  
AS OF: FEBRUARY 28TH, 2017  
02 -COMMUNITY DEV BLOCK GRANT  
PUBLIC FACILITIES 39TH Y

DEPARTMENT EXPENDITURES

MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
---------------	---------------	-------------------	-------------------	-------------------------	--------

OTHER FINANCING USES:

=====	=====	=====	=====	=====	=====
-------	-------	-------	-------	-------	-------











C I T Y O F S A N B E N I T O  
 REVENUE AND EXPENSE REPORT  
 AS OF: FEBRUARY 28TH, 2017  
 02 -COMMUNITY DEV BLOCK GRANT  
 ADMINISTRATION 41ST YR

DEPARTMENT EXPENDITURES

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



C I T Y O F S A N B E N I T O  
REVENUE AND EXPENSE REPORT  
AS OF: FEBRUARY 28TH, 2017  
02 -COMMUNITY DEV BLOCK GRANT  
PUBLIC FACILITIES 41ST YR

DEPARTMENT EXPENDITURES

MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
---------------	---------------	-------------------	-------------------	-------------------------	--------

OTHER FINANCING USES:

=====	=====	=====	=====	=====	=====
-------	-------	-------	-------	-------	-------



REVENUE AND EXPENSE REPORT  
 AS OF: FEBRUARY 28TH, 2017  
 02 -COMMUNITY DEV BLOCK GRANT  
 ADMINISTRATION 42ND YR

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<b>PERSONNEL SERVICES:</b>						
5-4201-0101 SALARIES-FULL TIME	2,914.22	16,336.22	40,783.00	0.00	24,446.78	40.06
5-4201-0105 LONGEVITY	0.00	0.00	216.00	0.00	216.00	0.00
TOTAL PERSONNEL SERVICES:	2,914.22	16,336.22	40,999.00	0.00	24,662.78	39.85
<b>BENEFITS:</b>						
5-4201-0201 FICA	180.68	1,012.87	2,813.42	0.00	1,800.55	36.00
5-4201-0202 MEDICARE	42.26	236.89	658.00	0.00	421.11	36.00
5-4201-0203 T.M.R.S.	169.89	874.58	2,300.00	0.00	1,425.42	38.03
5-4201-0205 HEALTH INSURANCE	41.12	392.86	5,967.00	0.00	5,574.14	6.58
5-4201-0206 WORKERS COMPENSATION	13.57	69.32	200.00	0.00	130.68	34.66
5-4201-0207 UNEMPLOYMENT	0.00	120.61	270.00	0.00	149.39	44.67
TOTAL BENEFITS:	447.52	2,707.13	12,208.42	0.00	9,501.29	22.17
<b>MATERIALS AND SUPPLIES:</b>						
5-4201-0301 OFFICE SUPPLIES	84.21	241.11	2,096.00	0.00	1,854.89	11.50
5-4201-0302 POSTAGE	28.58	48.13	130.00	0.00	81.87	37.02
TOTAL MATERIALS AND SUPPLIES:	112.79	289.24	2,226.00	0.00	1,936.76	12.99
<b>CONTRACTED SERVICES:</b>						
5-4201-0402 COMMUNICATIONS	33.48	33.48	950.00	0.00	916.52	3.52
5-4201-0403 PROFESSIONAL SERVICES	0.00	0.00	250.00	0.00	250.00	0.00
5-4201-0405 AUDIT FEES	0.00	0.00	1,600.00	0.00	1,600.00	0.00
5-4201-0409 PRINTING/FORMS/ADVERTISING	592.22	592.22	1,050.00	30.00	427.78	59.26
5-4201-0412 ACCOUNTING SERVICES	209.00	1,045.00	2,508.00	0.00	1,463.00	41.67
TOTAL CONTRACTED SERVICES:	834.70	1,670.70	6,358.00	30.00	4,657.30	26.75
<b>OTHER EXPENSES:</b>						
5-4201-0502 TRAVEL/TRAINING/PER DIEM	894.71	894.71	1,630.00	0.00	735.29	54.89
5-4201-0503 INSURANCE COSTS	1.23	24.75	111.00	0.00	86.25	22.30
5-4201-0509 MAINT/REPAIR COMPUTER HARDW	0.00	0.00	1,760.00	125.02	1,634.98	7.10
5-4201-0512 EMPLOYEE EXPENSES	0.00	0.00	260.00	0.00	260.00	0.00
5-4201-0523 MEETING EXPENSE	0.00	0.00	180.00	0.00	180.00	0.00
TOTAL OTHER EXPENSES:	895.94	919.46	3,941.00	125.02	2,896.52	26.50
TOTAL ADMINISTRATION 42ND YR	5,205.17	21,922.75	65,732.42	155.02	43,654.65	33.59





C I T Y O F S A N B E N I T O  
 REVENUE AND EXPENSE REPORT  
 AS OF: FEBRUARY 28TH, 2017  
 02 -COMMUNITY DEV BLOCK GRANT  
 PUBLIC SERVICES 42ND YR

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
OTHER EXPENSES:						
5-4209-0518 SENIOR COMPANION PROGRAM	0.00	0.00	7,000.00	0.00	7,000.00	0.00
5-4209-0520 MAGGIE'S HOUSE	0.00	0.00	7,000.00	0.00	7,000.00	0.00
5-4209-0532 START CENTER	0.00	0.00	7,000.00	0.00	7,000.00	0.00
5-4209-0535 AMIGOS DEL VALLE	0.00	0.00	7,000.00	0.00	7,000.00	0.00
TOTAL OTHER EXPENSES:	0.00	0.00	28,000.00	0.00	28,000.00	0.00
TOTAL PUBLIC SERVICES 42ND YR	0.00	0.00	28,000.00	0.00	28,000.00	0.00
=====	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	45,899.17	337,779.68	353,367.00	29,129.52	( 13,542.20)	103.83
=====	=====	=====	=====	=====	=====	=====

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



# FIRE PENSION

## FINANCIALS

FEBRUARY 2017

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

	February 28, 2017	February 29, 2016
<b>ASSETS</b>		
Cash and cash equivalents	\$ 107,359	\$ 141,711
Investments	2,921,793	2,978,488
Accounts receivable	-	-
	<hr/>	<hr/>
<b>Total assets</b>	<b>\$ 3,029,153</b>	<b>\$ 3,120,199</b>
	<hr/> <hr/>	<hr/> <hr/>
<b>CURRENT LIABILITIES</b>		
Accounts payable	\$ -	\$ 2,604
Due to other funds	16	15
	<hr/>	<hr/>
<b>Total liabilities</b>	<b>16</b>	<b>2,619</b>
	<hr/>	<hr/>
<b>NET POSITION</b>		
Net position held in trust for pension benefits	<hr/> 3,029,137	<hr/> 3,117,580
	<hr/>	<hr/>
<b>Total liabilities and net position</b>	<b>\$ 3,029,153</b>	<b>\$ 3,120,199</b>
	<hr/> <hr/>	<hr/> <hr/>

BALANCE SHEET  
AS OF: FEBRUARY 28TH, 2017

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0100	CASH	107,359.38	
1-0127	INVESTMENTS-MUTUAL FUNDS	2,921,793.39	
			3,029,152.77
TOTAL ASSETS			3,029,152.77
			=====
LIABILITIES			
=====			
2-0401	DUE TO GENERAL FUND	15.65	
TOTAL LIABILITIES			15.65
EQUITY			
=====			
3-0700	FUND BALANCE	2,987,512.12	
TOTAL BEGINNING EQUITY		2,987,512.12	
TOTAL REVENUE		239,519.30	
TOTAL EXPENSES		197,894.30	
TOTAL SURPLUS/(DEFICIT)		41,625.00	
TOTAL EQUITY & SURPLUS/(DEFICIT)			3,029,137.12
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			3,029,152.77
			=====

## BALANCE SHEET

AS OF: FEBRUARY 29TH, 2016

## 10 -FIREMAN'S RETIREMENT FUND

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0100	CASH	141,710.92	
1-0127	INVESTMENTS-MUTUAL FUNDS	2,978,487.75	
			3,120,198.67
TOTAL ASSETS			3,120,198.67
			=====
LIABILITIES			
=====			
2-0200	ACCOUNTS PAYABLE	2,604.00	
2-0401	DUE TO GENERAL FUND	14.80	
	TOTAL LIABILITIES		2,618.80
EQUITY			
=====			
3-0700	FUND BALANCE	3,225,243.95	
	TOTAL BEGINNING EQUITY	3,225,243.95	
TOTAL REVENUE		56,549.93	
TOTAL EXPENSES		164,214.01	
TOTAL SURPLUS/(DEFICIT)		( 107,664.08)	
TOTAL EQUITY & SURPLUS/(DEFICIT)			3,117,579.87
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			3,120,198.67
			=====

**City of San Benito**  
**Fireman's Relief and Retirement Fund**  
**Comparative Statements of Changes in Fiduciary Net Position**  
**For the Periods Ended February 28, 2017**

	<u>MTD</u> <u>2017</u>	<u>YTD</u> <u>2017</u>	<u>YTD</u> <u>2016</u>
<b>ADDITIONS</b>			
Interest and dividends	\$ 2,945	\$ 19,128	\$ 34,158
Contributions	23,857	120,343	131,334
Change in investment value	65,847	100,048	(108,943)
<b>Total Additions</b>	<u>92,649</u>	<u>239,519</u>	<u>56,550</u>
<b>DEDUCTIONS</b>			
Administration:			
Payment of pension benefits	19,235	93,954	96,174
Withdrawals due to resignation	0	74,529	48,995
Office supplies	0	0	0
Postage	0	10	6
Audit Fees	0	0	0
Actuary study fees	0	0	0
Dues/Subscriptions/Membershi	0	15	0
Travel-training-per diem	713	713	(15)
Investment fees	940	21,377	16,447
Bank Service Charges	0	4	9
Administrative Expense	5,742	7,292	2,600
<b>Total Deductions</b>	<u>26,630</u>	<u>197,894</u>	<u>164,214</u>
<b>Change in net position</b>	<u>\$ 66,019</u>	<u>\$ 41,625</u>	<u>\$ (107,664)</u>
<b>Net position, beginning of year</b>		<u>2,963,752</u>	<u>3,225,244</u>
<b>Net position, end of year</b>		<u>\$ 3,005,377</u>	<u>\$ 3,117,580</u>





REVENUE AND EXPENSE REPORT

AS OF: FEBRUARY 28TH, 2017

10 -FIREMAN'S RETIREMENT FUND

ADMINISTRATION:

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<b>PERSONNEL SERVICES:</b>						
5-0101-0110 PAYMENT OF PENSION BENEFITS	19,234.71	93,954.33	0.00	0.00	( 93,954.33)	0.00
5-0101-0111 WITHDRAWALS DUE TO RESIGNATI	0.00	74,528.69	0.00	0.00	( 74,528.69)	0.00
TOTAL PERSONNEL SERVICES:	19,234.71	168,483.02	0.00	0.00	( 168,483.02)	0.00
<b>MATERIALS AND SUPPLIES:</b>						
5-0101-0302 POSTAGE	0.46	9.75	0.00	0.00	( 9.75)	0.00
TOTAL MATERIALS AND SUPPLIES:	0.46	9.75	0.00	0.00	( 9.75)	0.00
<b>CONTRACTED SERVICES:</b>						
<b>OTHER EXPENSES:</b>						
5-0101-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	14.66	0.00	0.00	( 14.66)	0.00
5-0101-0502 TRAVEL/TRAINING/PER DIEM	713.00	713.00	0.00	0.00	( 713.00)	0.00
5-0101-0511 INVESTMENT FEES	939.70	21,377.49	0.00	0.00	( 21,377.49)	0.00
5-0101-0522 BANK SERVICE CHARGES	0.00	4.20	0.00	0.00	( 4.20)	0.00
5-0101-0531 ADMINISTRATIVE EXPENSE	5,742.18	7,292.18	0.00	0.00	( 7,292.18)	0.00
TOTAL OTHER EXPENSES:	7,394.88	29,401.53	0.00	0.00	( 29,401.53)	0.00
TOTAL ADMINISTRATION:	26,630.05	197,894.30	0.00	0.00	( 197,894.30)	0.00
*** TOTAL EXPENDITURES ***	26,630.05	197,894.30	0.00	0.00	( 197,894.30)	0.00

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



# SPECIAL INVESTIGATION

## FINANCIALS

FEBRUARY 2017

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

	February 28, 2017	February 29, 2016
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 290,149	\$ 86,502
Investments	13,960	13,015
Due from other funds	-	-
	<hr/>	<hr/>
<b>Total current assets</b>	<b>\$ 304,109</b>	<b>\$ 99,516</b>
	<hr/> <hr/>	<hr/> <hr/>
 <b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 16,732	\$ -
Due to other funds	2,122	2,122
	<hr/>	<hr/>
<b>Total current liabilities</b>	<b>18,854</b>	<b>2,122</b>
 <b>FUND BALANCE</b>		
Fund balance, beginning	231,715	143,547
Net change in fund balance	53,540	(46,152)
	<hr/>	<hr/>
Fund balance, ending	285,255	97,394
	<hr/>	<hr/>
<b>Total liabilities and fund balance</b>	<b>\$ 304,109</b>	<b>\$ 99,516</b>
	<hr/> <hr/>	<hr/> <hr/>

BALANCE SHEET  
AS OF: FEBRUARY 29TH, 2016

23 -SPECIAL INVESTIGATION

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0108	POL SPEC DRUG FUND-FEDERAL	12,638.76	
1-0109	POL FORFEITURE/SEIZURE-STATE	73,862.94	
1-0135	INVESTMENTS-SAVINGS-STATE	13,014.61	
			99,516.31
TOTAL ASSETS			99,516.31
			=====
LIABILITIES			
=====			
2-0414	DUE TO PAYROLL	2,122.21	
	TOTAL LIABILITIES		2,122.21
EQUITY			
=====			
3-0700	FUND BALANCE	143,546.59	
	TOTAL BEGINNING EQUITY	143,546.59	
TOTAL REVENUE		49,389.57	
TOTAL EXPENSES		95,542.06	
TOTAL SURPLUS/(DEFICIT)		( 46,152.49)	
TOTAL EQUITY & SURPLUS/(DEFICIT)			97,394.10
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			99,516.31
			=====

BALANCE SHEET  
AS OF: FEBRUARY 28TH, 2017

23 -SPECIAL INVESTIGATION

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0108	POL SPEC DRUG FUND-FEDERAL	158,611.32	
1-0109	POL FORFEITURE/SEIZURE-STATE	131,537.49	
1-0135	SPECIAL INVEST-SAVINGS-STATE	13,960.15	
			304,108.96
TOTAL ASSETS			304,108.96
			=====
LIABILITIES			
=====			
2-0200	ACCOUNTS PAYABLE	16,732.03	
2-0414	DUE TO PAYROLL	2,122.21	
2-0630	ENCUMBRANCE ACCOUNT	( 64,954.65)	
2-0631	RESERVE FOR ENCUMBRANCES	64,954.65	
	TOTAL LIABILITIES		18,854.24
EQUITY			
=====			
3-0700	FUND BALANCE	231,715.00	
	TOTAL BEGINNING EQUITY	231,715.00	
TOTAL REVENUE		79,169.93	
TOTAL EXPENSES		25,630.21	
TOTAL SURPLUS/(DEFICIT)		53,539.72	
TOTAL EQUITY & SURPLUS/(DEFICIT)			285,254.72
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			304,108.96
			=====

**City of San Benito**  
**Special Investigation**  
**Revenues, Expenditures and Changes in Fund Balance**  
**For the Period Ending February 28, 2017**

	MTD Actual	YTD Actual	Current Budget	YTD Encumbered	Unencumbered Balance	% Used 41.67%
		<u>\$ 232,393</u>				
<b>Revenues</b>						
Interest revenue	\$ 42	138	\$ -	\$ -	\$ (138)	0.00%
Forfeitures / seizures	17,302	79,032	-	-	(79,032)	0.00%
Other financing sources	-	-	-	-	-	0.00%
<b>Total Revenues</b>	<u>17,344</u>	<u>79,170</u>	<u>-</u>	<u>-</u>	<u>(79,170)</u>	<u>0.00%</u>
<b>Expenditures</b>						
Police	18,147	25,630	-	64,955	(90,585)	0.00%
<b>Total Expenditures</b>	<u>18,147</u>	<u>25,630</u>	<u>-</u>	<u>64,955</u>	<u>(90,585)</u>	<u>0.00%</u>
Net change in fund balance	<u>\$ (803)</u>	<u>\$ 53,540</u>	<u>\$ -</u>		<u>\$ 11,415</u>	
<b>Ending Fund Balance</b>		<u><u>\$ 285,933</u></u>				





REVENUE AND EXPENSE REPORT  
 AS OF: FEBRUARY 28TH, 2017  
 23 -SPECIAL INVESTIGATION  
 POLICE

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
BENEFITS:						
MATERIALS AND SUPPLIES:						
5-0210-0306 UNIFORMS	1,945.00	1,945.00	0.00	0.00	( 1,945.00)	0.00
5-0210-0310 VEHICLE EQUIPMENT	0.00	0.00	0.00	7,565.47	( 7,565.47)	0.00
5-0210-0312 EDUCATIONAL SUPPLIES	300.00	598.96	0.00	0.00	( 598.96)	0.00
5-0210-0384 OFFICE FIXTURES/EQUIPMENT	0.00	4,304.51	0.00	0.00	( 4,304.51)	0.00
TOTAL MATERIALS AND SUPPLIES:	2,245.00	6,848.47	0.00	7,565.47	( 14,413.94)	0.00
CONTRACTED SERVICES:						
5-0210-0402 COMMUNICATIONS	700.63	3,580.71	0.00	0.00	( 3,580.71)	0.00
5-0210-0403 PROFESSIONAL SERVICES	0.00	0.00	0.00	200.00	( 200.00)	0.00
TOTAL CONTRACTED SERVICES:	700.63	3,580.71	0.00	200.00	( 3,780.71)	0.00
OTHER EXPENSES:						
5-0210-0504 COMPUTER HARDWARE/SOFTWARE	0.00	0.00	0.00	25,104.70	( 25,104.70)	0.00
5-0210-0506 MAINT & REPAIRS-VEHICLES	0.00	0.00	0.00	4,720.00	( 4,720.00)	0.00
5-0210-0542 MAINTENANCE/REPAIRS	14,787.03	14,787.03	0.00	27,364.48	( 42,151.51)	0.00
5-0210-0554 ASSET SHARING	414.00	414.00	0.00	0.00	( 414.00)	0.00
TOTAL OTHER EXPENSES:	15,201.03	15,201.03	0.00	57,189.18	( 72,390.21)	0.00
CAPITAL OUTLAY:						
OTHER FINANCING USES:						
TOTAL POLICE	18,146.66	25,630.21	0.00	64,954.65	( 90,584.86)	0.00
=====	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	18,146.66	25,630.21	0.00	64,954.65	( 90,584.86)	0.00
=====	=====	=====	=====	=====	=====	=====

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

# City of San Benito

Cash Accounts as of 2/28/17 - FCB

Agency Name	Fund #	FUND NAME	CURRENT			ADDITIONS/ CHANGES	Interest/ Dividends	ENDING BALANCE
			%AGE YIELD	BEGINNING BALANCE				
FCB	14	Payroll	0.250%	\$ 7,705.60	\$0.00	\$ 2.22	\$ 7,707.82	
FCB	14	Payroll - new	0.250%	\$ 56,149.38	\$40,737.53	\$ 32.04	\$ 96,918.95	
FCB	96	Consolidated Cash-General	0.250%	\$ 2,347,314.60	-\$31,580.99	\$ 756.65	\$ 2,316,490.26	
FCB	97	Consolidated Cash-Utilities	0.250%	\$ 2,446,222.62	-\$359,680.57	\$ 817.40	\$ 2,087,359.45	
FCB	98	Consolidated Cash-Grants/Cos	0.250%	\$ 1,138.94	\$0.00	\$ 0.33	\$ 1,139.27	
<b>Special Funds</b>								
FCB	25	Veterans Memorial Account	0.250%	\$ 32,349.02	\$175.00	\$ 9.34	\$ 32,533.36	
FCB	40	Resaca Trail Account	0.250%	\$ 495,800.27	\$0.00	\$ 142.63	\$ 495,942.90	
FCB	21	Hotel/Motel Tax	0.250%	\$ 373,133.95	\$5,502.91	\$ 108.23	\$ 378,745.09	
<b>Grant Funds</b>								
FCB	02	Community Development Block Grant	0.000%	\$ 2,337.90	\$344.41	\$ -	\$ 2,682.31	
FCB	24	Police Dept.	0.250%	\$ 2,580.44	\$0.00	\$ 0.74	\$ 2,581.18	
FCB	38	NADB-Loan	0.000%	\$ -	\$0.00	\$ -	\$ -	
FCB	80	DSRIP UTHSCSA	0.250%	\$ 82,654.49	-\$62,422.41	\$ 9.02	\$ 20,241.10	
FCB	23	Police Forfeiture/Seizure-Federal	0.250%	\$ 142,681.86	\$16,187.14	\$ 42.32	\$ 158,911.32	
FCB	23	Special Investigation-State	0.250%	\$ 131,537.49	\$0.00	\$ -	\$ 131,537.49	
FCB	23	Special Investigation-State-Savings	0.000%	\$ 13,960.15	\$0.00	\$ -	\$ 13,960.15	
FCB	10	Fire Relief & Retirement Plan	0.250%	\$ 129,054.11	\$2,959.69	\$ 22.47	\$ 132,036.27	
FCB	02	Home Rehab Program	0.000%	\$ -	\$ -	\$ -	\$ -	
FCB	01	Border Security	0.250%	\$ 15,597.23	\$0.00	\$ 4.49	\$ 15,601.72	
FCB	41	Emergency Management Funds	0.000%	\$ 178,921.65	\$0.00	\$ -	\$ 178,921.65	
FCB	12	EDC	0.250%	\$ 854,046.80	-\$164,815.58	\$ 176.81	\$ 689,408.03	
FCB	12	EDC-SB Cultural Heritage Tourism	0.250%	\$ 1,078.21	\$0.00	\$ 0.31	\$ 1,078.52	
FCB	48	Revolving Loan	0.250%	\$ 136,749.96	-\$2,062.49	\$ 39.21	\$ 134,726.68	
FCB	48	Revolving Loan #2	0.250%	\$ 294,062.67	-\$150,000.00	\$ 76.89	\$ 144,139.56	
FCB	48	Local Match	0.250%	\$ 193.94	\$0.00	\$ 0.06	\$ 194.00	
FCB	49	TIRZ	0.250%	\$ 426,184.57	\$0.00	\$ 122.60	\$ 426,307.17	
<b>Cash Accounts as of 2/28/17 - FCB</b>				<b>\$ 8,171,455.85</b>	<b>\$ (704,655.36)</b>	<b>\$ 2,363.76</b>	<b>\$ 7,469,164.25</b>	

# City of San Benito

Investments as of 2/28/17 - TexPool

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
<b>General Fund Reserve</b>							
TexPool	01/03/11/17	General Account	0.0850%	\$ 2,052,204.02	\$0.00	\$ 880.08	\$ 2,053,084.10
TexPool	01	Escrow	0.0850%	\$ 252,215.70	\$0.00	\$ 108.19	\$ 252,323.89
<b>Water/Sewer Reserve</b>							
TexPool	04/05	Water and Sewer O&M Reserve	0.0850%	\$ 55,045.57	\$0.00	\$ 23.60	\$ 55,069.17
TexPool	04/05	Water and Sewer R&R Reserve	0.0850%	\$ 27,757.33	\$0.00	\$ 11.89	\$ 27,769.22
TexPool	04/05	Water and Sewer Debt Svc Reserve	0.0850%	\$ 59,633.92	\$0.00	\$ 25.56	\$ 59,659.48
TexPool	04/05	Water and Sewer Reserve Capital Imp	0.0850%	\$ 202,094.11	\$0.00	\$ 86.67	\$ 202,180.78
TexPool	04/05	Water and Sewer	0.0850%	\$ 550,789.17	\$0.00	\$ 236.19	\$ 551,025.36
<b>Certificates of Obligation</b>							
TexPool	37	Co Project Fund	0.0850%	\$ -	\$0.00	\$ -	\$ -
TexPool	44	CO 2007 EDC Projects	0.0850%	\$ 1,694,825.23	\$0.00	\$ 726.80	\$ 1,695,552.03
TexPool	47	CO Series 2011	0.0850%	\$ -	\$0.00	\$ -	\$ -
TexPool	50	CO Series 2012	0.0850%	\$ 176,212.00	\$0.00	\$ 75.54	\$ 176,287.54
<b>San Benito EDC</b>							
TexPool	12	San Benito EDC	0.0000%	\$ -	\$ -	\$ -	\$ -
<b>TOTAL INVESTMENT VALUE as of 2/28/17</b>				<b>\$ 5,070,777.05</b>	<b>\$ 0.00</b>	<b>\$ 2,174.52</b>	<b>\$ 5,072,951.57</b>

# City of San Benito

Investments as of 2/28/17 - Southside Bank

Agency Name	Fund #	FUND NAME	CURRENT INTEREST		BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
			RATE	VALUE				
		<b>Water/Sewer Reserve</b>						
Southside	04/05	Water and Sewer O&M Reserve	0.7100%	\$ 387,507.51	\$0.00	\$ 281.82	\$ 387,789.33	
Southside	04/05	Water and Sewer R&R Reserve	0.7100%	\$ 387,200.32	\$0.00	\$ 178.38	\$ 387,378.70	
Southside	04/05	Water and Sewer Debt Svc Reserve	0.7100%	\$ 945,937.44	\$0.00	\$ 620.08	\$ 946,557.52	
		<b>Certificates of Obligation</b>						
Southside	47	CO Series 2011	0.7100%	\$ 2,028,489.03	\$0.00	\$ 829.57	\$ 2,029,318.60	
		<b>Certificates of Deposit</b>						
Southside	01	General Fund	0.2900%	\$ 1,015,404.97	\$0.00	\$ 1,791.56	\$ 1,017,196.53	
		<b>San Benito EDC</b>						
Southside	12	San Benito EDC	0.7100%	\$ 216,919.56	\$0.00	\$ 241.21	\$ 217,160.77	
<b>TOTAL INVESTMENT VALUE as of 2/28/17</b>					<b>\$ 4,981,458.83</b>	<b>\$</b>	<b>3,942.62</b>	<b>\$ 4,985,401.45</b>

# City of San Benito

Investments as of 2/28/17- Greenbank

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
		<b>General Fund</b>					
Greenbank	01	General Fund	0.6600%	\$ 1,753,475.78	\$ -	\$ 1,008.85	\$ 1,754,484.63
		<b>San Benito EDC</b>					
Greenbank	12	San Benito EDC	0.0000%	\$ 501,391.31	\$ -	\$ 288.47	\$ 501,679.78
<b>TOTAL INVESTMENT VALUE as of 2/28/17</b>				<b>\$ 2,254,867.09</b>	<b>\$ -</b>	<b>\$ 1,297.32</b>	<b>\$ 2,256,164.41</b>



**City of San Benito**  
SALES TAX COMPARATIVE ANALYSIS

	Year 2015-2016				Year 2016-2017					
	Comptroller	EDC(25%)	Mth % Inc/Dec	CITY (75%)	Mth % Inc/Dec	Comptroller	EDC(25%)	Mth % Inc/Dec	CITY (75%)	Mth % Inc/Dec
Oct	347,024.19	86,756.0475	-	260,268.1425	-	323,584.24	80,896.06	-	242,688.18	-
Nov	332,924.56	83,231.1400	-4.06%	249,693.4100	-4.06%	336,264.67	84,066.17	3.92%	252,198.50	3.92%
Dec	432,718.69	108,179.6725	29.97%	324,539.0175	29.98%	454,376.80	113,594.20	35.12%	340,782.60	35.12%
Jan	317,352.77	79,338.1925	-26.66%	238,014.5775	-26.66%	324,698.53	81,174.63	-28.54%	243,523.90	-28.54%
Feb	350,086.15	87,521.5375	10.31%	262,564.6125	10.31%	-	-	-	-	-
Mar	440,794.52	110,198.6300	25.91%	330,595.8800	25.91%	-	-	-	-	-
Apr	328,641.01	82,160.2525	-25.44%	246,480.7575	-25.44%	-	-	-	-	-
May	330,231.55	82,557.8875	0.48%	247,673.6625	0.48%	-	-	-	-	-
June	402,223.45	100,555.8625	21.80%	301,667.5875	21.80%	-	-	-	-	-
July	330,787.95	82,696.9875	-17.76%	248,090.9625	-17.76%	-	-	-	-	-
August	347,190.76	86,797.6900	4.96%	260,393.0700	4.96%	-	-	-	-	-
September	358,308.18	89,577.0450	3.20%	268,731.1350	3.20%	-	-	-	-	-
<b>Total</b>	<b>4,318,283.78</b>	<b>1,079,570.9450</b>	<b>2.07%</b>	<b>3,238,712.8350</b>	<b>2.07%</b>	<b>1,438,924.24</b>	<b>359,731.06</b>	<b>344.68%</b>	<b>1,079,193.18</b>	<b>314.65%</b>

	Last Year Sales Tax Comparison	
	2015-2016	2016-2017
Oct	347,024.19	323,584.24
Nov	332,924.56	336,264.67
Dec	432,718.69	454,376.80
Jan	317,352.77	324,698.53
Feb	350,086.15	-
Mar	440,794.52	-
Apr	328,641.01	-
May	330,231.55	-
June	402,223.45	-
July	330,787.95	-
August	347,190.76	-
September	358,308.18	-
<b>Total</b>	<b>4,318,283.78</b>	<b>1,438,924.24</b>

BUDGET 3,200,000.00  
% OF BUDGET 33.72%

Yr % Inc/Dec -6.75%  
1.00%  
5.01%  
2.31%

-2.96%

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

# Allocation Historical Summary

Results	
<b>City of San Benito</b>	
<b>Authority Code: 2031021</b>	
Select a year ▾	
<b>2017</b>	
January	336,264.67
February	454,376.80
March	324,698.53
April	.
May	.
June	.
July	.
August	.
September	.
October	.
November	.
December	.
<b>TOTAL</b>	<b>1,115,340.00</b>

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

CHECK DATE: 2/01/2017 THRU 2/28/2017  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	2/02/2017	CHECK	036531	AMERICAN EXPRESS CORPORATE	273.25CR	CLEARED	A	2/28/2017
1-0105	2/02/2017	CHECK	036532	GUALBERTO TORRES	160.00CR	CLEARED	A	2/28/2017
1-0105	2/02/2017	CHECK	036533	RAUL ZUNIGA, JR.	160.00CR	CLEARED	A	2/28/2017
1-0105	2/02/2017	CHECK	036534	ROMEO MANCILLAS, JR.	160.00CR	CLEARED	A	2/28/2017
1-0105	2/03/2017	CHECK	036535	TEXAS ASSOCIATION OF FIRE EDUC	525.00CR	CLEARED	A	2/28/2017
1-0105	2/03/2017	CHECK	036536	RAMIRO ROMERO	30.00CR	CLEARED	A	2/28/2017
1-0105	2/03/2017	CHECK	036537	ABIGAIL CANTU	314.00CR	CLEARED	A	2/28/2017
1-0105	2/03/2017	CHECK	036538	CDW GOVERNMENT, INC.	8,640.00CR	CLEARED	A	2/28/2017
1-0105	2/03/2017	CHECK	036539	CHASE CARD SERVICES	598.96CR	OUTSTND	A	0/00/0000
1-0105	2/03/2017	CHECK	036540	CITY OF BROWNSVILLE	36.00CR	CLEARED	A	2/28/2017
1-0105	2/03/2017	CHECK	036541	CLASS OF 1997 BANK ACCOUNT	165.00CR	CLEARED	A	2/28/2017
1-0105	2/03/2017	CHECK	036542	DEBORAH TRUMAN	48.24CR	OUTSTND	A	0/00/0000
1-0105	2/03/2017	CHECK	036543	ENGIE RESOURCES, INC.	4,710.77CR	CLEARED	A	2/28/2017
1-0105	2/03/2017	CHECK	036544	LEXISNEXIS RISK SOLUTIONS FL,	185.76CR	CLEARED	A	2/28/2017
1-0105	2/03/2017	CHECK	036545	LINEBARGER GOGGAN BLAIR & SAMP	10,750.06CR	CLEARED	A	2/28/2017
1-0105	2/03/2017	CHECK	036546	LVN, INC.	1,315.00CR	CLEARED	A	2/28/2017
1-0105	2/03/2017	CHECK	036547	MANUEL DE LA ROSA	19.97CR	CLEARED	A	2/28/2017
1-0105	2/03/2017	CHECK	036548	NEUHAUS & COMPANY	438.86CR	CLEARED	A	2/28/2017
1-0105	2/03/2017	CHECK	036549	O'REILLY AUTOMOTIVE, INC.	281.94CR	CLEARED	A	2/28/2017
1-0105	2/03/2017	CHECK	036550	OFFICE DEPOT BUSINESS CREDIT	154.64CR	CLEARED	A	2/28/2017
1-0105	2/03/2017	CHECK	036551	OIL PATCH FUEL & SUPPLY, INC.	6,725.40CR	CLEARED	A	2/28/2017
1-0105	2/03/2017	CHECK	036552	PATHMARK TRAFFIC PRODUCTS OF T	1,282.66CR	CLEARED	A	2/28/2017
1-0105	2/03/2017	CHECK	036553	PROVANTAGE, LLC	784.97CR	CLEARED	A	2/28/2017
1-0105	2/03/2017	CHECK	036554	RACHEL SILLER	4.00CR	CLEARED	A	2/28/2017
1-0105	2/03/2017	CHECK	036555	RAMON E. TORRES	200.00CR	CLEARED	A	2/28/2017
1-0105	2/03/2017	CHECK	036556	ROERIG OLIVEIRA & FISHER L.L.P	8,913.92CR	CLEARED	A	2/28/2017
1-0105	2/03/2017	CHECK	036557	SAN BENITO NEWS	520.00CR	CLEARED	A	2/28/2017
1-0105	2/03/2017	CHECK	036558	SHI GOVERNMENT SOLUTIONS, INC.	2,233.00CR	CLEARED	A	2/28/2017
1-0105	2/03/2017	CHECK	036559	THE WALL STREET JOURNAL	420.00CR	CLEARED	A	2/28/2017
1-0105	2/03/2017	CHECK	036560	TOPS THE OUTDOOR POWER STORE	7,269.93CR	CLEARED	A	2/28/2017
1-0105	2/03/2017	CHECK	036561	VALLEY IT SOLUTIONS	7,000.00CR	OUTSTND	A	0/00/0000
1-0105	2/03/2017	CHECK	036562	MUNICIPAL SERVICES BUREAU	302.29CR	CLEARED	A	2/28/2017
1-0105	2/06/2017	CHECK	036563	ENGIE RESOURCES, INC.	31,078.55CR	CLEARED	A	2/28/2017
1-0105	2/09/2017	CHECK	036564	ENGIE RESOURCES, INC.	178.67CR	CLEARED	A	2/28/2017
1-0105	2/10/2017	CHECK	036565	ABEL & SON ENTERPRISES	1,470.00CR	CLEARED	A	2/28/2017
1-0105	2/10/2017	CHECK	036566	ABIGAIL CANTU	320.00CR	CLEARED	A	2/28/2017
1-0105	2/10/2017	CHECK	036567	ADVANCE AUTO PARTS	319.05CR	CLEARED	A	2/28/2017
1-0105	2/10/2017	CHECK	036568	AMERICAN EXPRESS CORPORATE	126.29CR	CLEARED	A	2/28/2017
1-0105	2/10/2017	CHECK	036569	AT&T	2,772.02CR	CLEARED	A	2/28/2017
1-0105	2/10/2017	CHECK	036570	AT&T LONG DISTANCE	798.32CR	CLEARED	A	2/28/2017
1-0105	2/10/2017	CHECK	036571	BENITEZ DIESEL REPAIR	312.00CR	CLEARED	A	2/28/2017
1-0105	2/10/2017	CHECK	036572	BOSWELL ELLIFF FORD	16.60CR	CLEARED	A	2/28/2017
1-0105	2/10/2017	CHECK	036573	BSN SPORTS	2,887.52CR	CLEARED	A	2/28/2017
1-0105	2/10/2017	CHECK	036574	CAMERON COUNTY CLERK	78.00CR	CLEARED	A	2/28/2017

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

CHECK DATE: 2/01/2017 THRU 2/28/2017  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	2/10/2017	CHECK	036575	CAMERON COUNTY CHILDREN'S ADVO	344.41CR	CLEARED	A	2/28/2017
1-0105	2/10/2017	CHECK	036576	CDW GOVERNMENT, INC.	4,381.78CR	CLEARED	A	2/28/2017
1-0105	2/10/2017	CHECK	036577	CENTRAL PLUMBING & ELECTRIC SU	479.82CR	CLEARED	A	2/28/2017
1-0105	2/10/2017	CHECK	036578	CHASE CARD SERVICES	733.13CR	OUTSTND	A	0/00/0000
1-0105	2/10/2017	CHECK	036579	CHUY'S CUSTOM SPORTS	15.00CR	CLEARED	A	2/28/2017
1-0105	2/10/2017	CHECK	036580	CULLIGAN WATER	181.20CR	CLEARED	A	2/28/2017
1-0105	2/10/2017	CHECK	036581	DAVID C. RODRIGUEZ	318.00CR	CLEARED	A	2/28/2017
1-0105	2/10/2017	CHECK	036582	FEDERAL EXPRESS CORPORATION	27.20CR	CLEARED	A	2/28/2017
1-0105	2/10/2017	CHECK	036583	FERRARA FIRE APPARATUS, INC.	794.15CR	CLEARED	A	2/28/2017
1-0105	2/10/2017	CHECK	036584	GALLS, LLC	843.76CR	CLEARED	A	2/28/2017
1-0105	2/10/2017	CHECK	036585	GENOVEVA RODRIGUEZ	55.00CR	CLEARED	A	2/28/2017
1-0105	2/10/2017	CHECK	036586	GOVERNMENT FINANCE OFFICERS AS	225.00CR	CLEARED	A	2/28/2017
1-0105	2/10/2017	CHECK	036587	JOHNNY'S TRUE VALUE	52.16CR	CLEARED	A	2/28/2017
1-0105	2/10/2017	CHECK	036588	LONGHORN BUS SALES, LLC	762.46CR	OUTSTND	A	0/00/0000
1-0105	2/10/2017	CHECK	036589	LUBE MASTERS	459.60CR	CLEARED	A	2/28/2017
1-0105	2/10/2017	CHECK	036590	MAGIC VALLEY ELECTRICT CO	227.40CR	CLEARED	A	2/28/2017
1-0105	2/10/2017	CHECK	036591	MARES TIRES	228.00CR	CLEARED	A	2/28/2017
1-0105	2/10/2017	CHECK	036592	MATT'S CASH AND CARRY	30.80CR	CLEARED	A	2/28/2017
1-0105	2/10/2017	CHECK	036593	MCCOY'S BUILDING SUPPLY	12.55CR	CLEARED	A	2/28/2017
1-0105	2/10/2017	CHECK	036594	NETWORKFLEET, INC.	763.95CR	CLEARED	A	2/28/2017
1-0105	2/10/2017	CHECK	036595	NEUHAUS & COMPANY	949.08CR	CLEARED	A	2/28/2017
1-0105	2/10/2017	CHECK	036596	ONSITE DECALS, LLC	880.00CR	CLEARED	A	2/28/2017
1-0105	2/10/2017	CHECK	036597	ORIENTAL TRADING COMPANY, INC.	296.99CR	CLEARED	A	2/28/2017
1-0105	2/10/2017	CHECK	036598	PATHMARK TRAFFIC PRODUCTS OF T	94.24CR	CLEARED	A	2/28/2017
1-0105	2/10/2017	CHECK	036599	PITTSBURGH PAINTS	7,199.00CR	CLEARED	A	2/28/2017
1-0105	2/10/2017	CHECK	036600	PRECISION PUMP SYSTEMS	165,000.00CR	CLEARED	A	2/28/2017
1-0105	2/10/2017	CHECK	036601	R. VASQUEZ	150.00CR	OUTSTND	A	0/00/0000
1-0105	2/10/2017	CHECK	036602	RAMON E. TORRES	100.00CR	CLEARED	A	2/28/2017
1-0105	2/10/2017	CHECK	036603	RAY ALLEN MANUFACTURING, LLC	195.51CR	CLEARED	A	2/28/2017
1-0105	2/10/2017	CHECK	036604	ROYSTON, RAYZOR, VICKERY & WIL	280.00CR	CLEARED	A	2/28/2017
1-0105	2/10/2017	CHECK	036605	SHI GOVERNMENT SOLUTIONS, INC.	1,152.00CR	CLEARED	A	2/28/2017
1-0105	2/10/2017	CHECK	036606	SIDDONS-MARTIN EMERGENCY GROUP	39.12CR	CLEARED	A	2/28/2017
1-0105	2/10/2017	CHECK	036607	SMARTCOM TELEPHONE, LLC	1,303.54CR	CLEARED	A	2/28/2017
1-0105	2/10/2017	CHECK	036608	THE PRODUCTIVITY CENTER, INC.	232.00CR	OUTSTND	A	0/00/0000
1-0105	2/10/2017	CHECK	036609	TIME WARNER CABLE	826.49CR	CLEARED	A	2/28/2017
1-0105	2/10/2017	CHECK	036610	TML INTERGOVERNMENTAL	26,546.25CR	CLEARED	A	2/28/2017
1-0105	2/10/2017	CHECK	036611	TROPHY PLUS	105.00CR	CLEARED	A	2/28/2017
1-0105	2/10/2017	CHECK	036612	VISTAPRINT NETHERLANDS B.V.	199.93CR	CLEARED	A	2/28/2017
1-0105	2/10/2017	CHECK	036613	WAL-MART COMMUNITY/GEGRB	12.24CR	CLEARED	A	2/28/2017
1-0105	2/10/2017	CHECK	036614	GEORGE MACHUCA JR.	10.00CR	CLEARED	A	2/28/2017
1-0105	2/10/2017	CHECK	036615	PHCC TEXAS	95.00CR	CLEARED	A	2/28/2017
1-0105	2/10/2017	CHECK	036616	GO UNDERGROUND, LLC	55,601.07CR	CLEARED	A	2/28/2017
1-0105	2/15/2017	CHECK	036617	ENGIE RESOURCES, INC.	36,098.24CR	CLEARED	A	2/28/2017
1-0105	2/17/2017	CHECK	036618	ABIGAIL CANTU	292.00CR	CLEARED	A	2/28/2017

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

CHECK DATE: 2/01/2017 THRU 2/28/2017  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	2/17/2017	CHECK	036619	ADVANCE AUTO PARTS	99.77CR	CLEARED	A	2/28/2017
1-0105	2/17/2017	CHECK	036620	AEP-TEXAS CENTRAL CO.	53,879.32CR	OUTSTND	A	0/00/0000
1-0105	2/17/2017	CHECK	036621	AMERICAN EXPRESS CORPORATE	644.91CR	CLEARED	A	2/28/2017
1-0105	2/17/2017	CHECK	036622	ARROW MAGNOLIA, INC.	150.00CR	CLEARED	A	2/28/2017
1-0105	2/17/2017	CHECK	036623	BOSWELL ELLIFF FORD	310.46CR	CLEARED	A	2/28/2017
1-0105	2/17/2017	CHECK	036624	CAMERON COUNTY TAX OFFICVOIDED	30.00CR	VOIDED	A	2/17/2017
1-0105	2/17/2017	CHECK	036625	CDW GOVERNMENT, INC.	844.78CR	CLEARED	A	2/28/2017
1-0105	2/17/2017	CHECK	036626	CENTRAL READY MIX CONCRETE COM	1,272.00CR	OUTSTND	A	0/00/0000
1-0105	2/17/2017	CHECK	036627	COOPER EQUIPMENT COMPANY	165.60CR	CLEARED	A	2/28/2017
1-0105	2/17/2017	CHECK	036628	CPS HUMAN RESOURCE SERVICES	786.75CR	OUTSTND	A	0/00/0000
1-0105	2/17/2017	CHECK	036629	D & R GLASS ETC INC.	145.00CR	CLEARED	A	2/28/2017
1-0105	2/17/2017	CHECK	036630	DIRECT ENERGY BUSINESS	1,158.90CR	CLEARED	A	2/28/2017
1-0105	2/17/2017	CHECK	036631	DOGGETT FREIGHTLINER OF SOUTH	1,727.50CR	OUTSTND	A	0/00/0000
1-0105	2/17/2017	CHECK	036632	ERCON ASPHALT AND EMULSIONS, I	3,469.47CR	CLEARED	A	2/28/2017
1-0105	2/17/2017	CHECK	036633	FIRESTONE COMPLETE AUTO CARE	296.82CR	CLEARED	A	2/28/2017
1-0105	2/17/2017	CHECK	036634	FRONTERA MATERIALS, INC	15,536.56CR	CLEARED	A	2/28/2017
1-0105	2/17/2017	CHECK	036635	G & K SERVICES	637.31CR	CLEARED	A	2/28/2017
1-0105	2/17/2017	CHECK	036636	VOID CHECK	0.00	CLEARED	A	2/28/2017
1-0105	2/17/2017	CHECK	036637	GASES101 LLC	150.00CR	OUTSTND	A	0/00/0000
1-0105	2/17/2017	CHECK	036638	GT DISTRIBUTORS, INC.	913.10CR	OUTSTND	A	0/00/0000
1-0105	2/17/2017	CHECK	036639	INTERNAL CONTROL SYSTEMS	494.55CR	CLEARED	A	2/28/2017
1-0105	2/17/2017	CHECK	036640	J. MAYA DESIGNS AND GRAPHICS L	300.00CR	OUTSTND	A	0/00/0000
1-0105	2/17/2017	CHECK	036641	LNV, INC.	3,831.20CR	CLEARED	A	2/28/2017
1-0105	2/17/2017	CHECK	036642	LONE STAR GLASS & MIRROR	205.00CR	OUTSTND	A	0/00/0000
1-0105	2/17/2017	CHECK	036643	LUBE MASTERS	222.15CR	OUTSTND	A	0/00/0000
1-0105	2/17/2017	CHECK	036644	M & S FENCE AND WELDING REPAIR	75.00CR	CLEARED	A	2/28/2017
1-0105	2/17/2017	CHECK	036645	MARES TIRES	12.00CR	OUTSTND	A	0/00/0000
1-0105	2/17/2017	CHECK	036646	MCCOY'S BUILDING SUPPLY	160.65CR	CLEARED	A	2/28/2017
1-0105	2/17/2017	CHECK	036647	O'REILLY AUTOMOTIVE, INC.	54.30CR	OUTSTND	A	0/00/0000
1-0105	2/17/2017	CHECK	036648	OFFICE DEPOT BUSINESS CREDIT	100.46CR	OUTSTND	A	0/00/0000
1-0105	2/17/2017	CHECK	036649	OIL PATCH FUEL & SUPPLY, INC.	7,864.90CR	CLEARED	A	2/28/2017
1-0105	2/17/2017	CHECK	036650	RAMON E. TORRES	100.00CR	CLEARED	A	2/28/2017
1-0105	2/17/2017	CHECK	036651	ROBLES AUTO SALES #2	14.00CR	OUTSTND	A	0/00/0000
1-0105	2/17/2017	CHECK	036652	SAN BENITO ANIMAL HOSPITAL INC	150.00CR	OUTSTND	A	0/00/0000
1-0105	2/17/2017	CHECK	036653	SCHLITZERBAHN BEACH WATERPARK	19,689.59CR	OUTSTND	A	0/00/0000
1-0105	2/17/2017	CHECK	036654	TEXAS BUSINESS CONFERENCE-TWC	250.00CR	OUTSTND	A	0/00/0000
1-0105	2/17/2017	CHECK	036655	TEXAS DEPARTMENT OF PUBLIC SAF	2.00CR	OUTSTND	A	0/00/0000
1-0105	2/17/2017	CHECK	036656	THOMSON WEST	271.90CR	OUTSTND	A	0/00/0000
1-0105	2/17/2017	CHECK	036657	TOPS THE OUTDOOR POWER STORE	460.89CR	OUTSTND	A	0/00/0000
1-0105	2/17/2017	CHECK	036658	TOSHIBA BUSINESS SOLUTIONS, US	1,555.57CR	CLEARED	A	2/28/2017
1-0105	2/17/2017	CHECK	036659	TRANE	2,141.17CR	CLEARED	A	2/28/2017
1-0105	2/17/2017	CHECK	036660	VERIZON WIRELESS	2,877.35CR	CLEARED	A	2/28/2017
1-0105	2/17/2017	CHECK	036661	WAL-MART COMMUNITY/GEGRB	8.06CR	CLEARED	A	2/28/2017
1-0105	2/17/2017	CHECK	036662	CAMERON COUNTY TAX OFFICE	22.50CR	CLEARED	A	2/28/2017

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

CHECK DATE: 2/01/2017 THRU 2/28/2017  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	2/17/2017	CHECK	036663	CAMERON COUNTY TAX OFFICE	7.50CR	CLEARED	A	2/28/2017
1-0105	2/22/2017	CHECK	036664	ANTONIO P. GONZALES	75.57CR	CLEARED	A	2/28/2017
1-0105	2/23/2017	CHECK	036665	ADRIAN ZUNIGA	32.50CR	OUTSTND	A	0/00/0000
1-0105	2/23/2017	CHECK	036666	THOMAS A. GONZALEZ	30.00CR	OUTSTND	A	0/00/0000
1-0105	2/23/2017	CHECK	036667	A-PRESS EXPRESS	25.00CR	OUTSTND	A	0/00/0000
1-0105	2/23/2017	CHECK	036668	ABEL & SON ENTERPRISES	400.00CR	OUTSTND	A	0/00/0000
1-0105	2/23/2017	CHECK	036669	ABIGAIL CANTU	238.00CR	CLEARED	A	2/28/2017
1-0105	2/23/2017	CHECK	036670	ACEVEDO'S AUTO SERVICE	150.00CR	OUTSTND	A	0/00/0000
1-0105	2/23/2017	CHECK	036671	ADVANCE AUTO PARTS	253.62CR	OUTSTND	A	0/00/0000
1-0105	2/23/2017	CHECK	036672	ALLEGRA PRINT & IMAGING	202.82CR	OUTSTND	A	0/00/0000
1-0105	2/23/2017	CHECK	036673	AMERICAN EXPRESS CORPORATE	2,834.53CR	CLEARED	A	2/28/2017
1-0105	2/23/2017	CHECK	036674	VOID CHECK	0.00	CLEARED	A	2/28/2017
1-0105	2/23/2017	CHECK	036675	AMIGOS DEL VALLE, INC.	2,103.75CR	OUTSTND	A	0/00/0000
1-0105	2/23/2017	CHECK	036676	B & C CAR WASH	101.50CR	OUTSTND	A	0/00/0000
1-0105	2/23/2017	CHECK	036677	BOSWELL ELLIFF FORD	228.89CR	OUTSTND	A	0/00/0000
1-0105	2/23/2017	CHECK	036678	CAMERON COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
1-0105	2/23/2017	CHECK	036679	CDW GOVERNMENT, INC.	416.53CR	OUTSTND	A	0/00/0000
1-0105	2/23/2017	CHECK	036680	CENTER POINT LARGE PRINT	86.88CR	OUTSTND	A	0/00/0000
1-0105	2/23/2017	CHECK	036681	DENTON NAVARRO ROCHA BERNAL HY	1,689.41CR	OUTSTND	A	0/00/0000
1-0105	2/23/2017	CHECK	036682	ERIC THOMAS HINOJOSA	315.00CR	OUTSTND	A	0/00/0000
1-0105	2/23/2017	CHECK	036683	FIRESTONE COMPLETE AUTO CARE	7.00CR	OUTSTND	A	0/00/0000
1-0105	2/23/2017	CHECK	036684	GRAPHICS CENTER	3,704.00CR	CLEARED	A	2/28/2017
1-0105	2/23/2017	CHECK	036685	HD SUPPLY WATERWORKS, LTD.	214.88CR	OUTSTND	A	0/00/0000
1-0105	2/23/2017	CHECK	036686	INDEPENDENT STATIONERS, INC.	44.74CR	OUTSTND	A	0/00/0000
1-0105	2/23/2017	CHECK	036687	J. MAYA DESIGNS AND GRAPHICS L	178.00CR	OUTSTND	A	0/00/0000
1-0105	2/23/2017	CHECK	036688	JOHNNY'S TRUE VALUE	52.81CR	OUTSTND	A	0/00/0000
1-0105	2/23/2017	CHECK	036689	LOWER RIO GRANDE VALLEY DEVELO	461.13CR	OUTSTND	A	0/00/0000
1-0105	2/23/2017	CHECK	036690	M & S FENCE AND WELDING REPAIR	160.00CR	OUTSTND	A	0/00/0000
1-0105	2/23/2017	CHECK	036691	MANUEL DE LA ROSA	18.98CR	OUTSTND	A	0/00/0000
1-0105	2/23/2017	CHECK	036692	MCCOY'S BUILDING SUPPLY	2,223.74CR	OUTSTND	A	0/00/0000
1-0105	2/23/2017	CHECK	036693	OFFICE DEPOT BUSINESS CREDIT	115.96CR	OUTSTND	A	0/00/0000
1-0105	2/23/2017	CHECK	036694	OIL PATCH FUEL & SUPPLY, INC.	3,528.20CR	OUTSTND	A	0/00/0000
1-0105	2/23/2017	CHECK	036695	ONE STOP PEST CONTROL	731.00CR	OUTSTND	A	0/00/0000
1-0105	2/23/2017	CHECK	036696	VOID CHECK	0.00	CLEARED	A	2/28/2017
1-0105	2/23/2017	CHECK	036697	RAMON E. TORRES	350.00CR	CLEARED	A	2/28/2017
1-0105	2/23/2017	CHECK	036698	RAUL ZUNIGA, JR.	1,475.23CR	OUTSTND	A	0/00/0000
1-0105	2/23/2017	CHECK	036699	RIO GRANDE CONCRETE ACCESSORIE	188.00CR	OUTSTND	A	0/00/0000
1-0105	2/23/2017	CHECK	036700	ROERIG OLIVEIRA & FISHER L.L.P	8,347.50CR	OUTSTND	A	0/00/0000
1-0105	2/23/2017	CHECK	036701	SAM'S CLUB DIRECT	278.34CR	OUTSTND	A	0/00/0000
1-0105	2/23/2017	CHECK	036702	SAN BENITO CHAMBER OF COMMERCE	150.00CR	OUTSTND	A	0/00/0000
1-0105	2/23/2017	CHECK	036703	SWAGIT PRODUCTIONS, LLC	985.00CR	OUTSTND	A	0/00/0000
1-0105	2/23/2017	CHECK	036704	TEXAS DEPARTMENT OF AGRICULTUR	75.00CR	OUTSTND	A	0/00/0000
1-0105	2/23/2017	CHECK	036705	TEXAS GAS SERVICE	38.40CR	OUTSTND	A	0/00/0000
1-0105	2/23/2017	CHECK	036706	TEXAS POLICE CHIEFS ASSOCIATIO	210.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 2/01/2017 THRU 2/28/2017  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	2/23/2017	CHECK	036707	TIME WARNER CABLE	600.00CR	OUTSTND	A	0/00/0000
1-0105	2/23/2017	CHECK	036708	TOPS THE OUTDOOR POWER STORE	784.95CR	OUTSTND	A	0/00/0000
1-0105	2/23/2017	CHECK	036709	U.S. PAYMENTS, LLC	247.03CR	OUTSTND	A	0/00/0000
1-0105	2/23/2017	CHECK	036710	UTILITY TRAILER SALES SOUTHEAS	231.44CR	OUTSTND	A	0/00/0000
1-0105	2/23/2017	CHECK	036711	VALLEY VIEW CONSULTING, L.L.C.	1,962.65CR	OUTSTND	A	0/00/0000
1-0105	2/23/2017	CHECK	036712	VERIZON WIRELESS	61.42CR	CLEARED	A	2/28/2017
1-0105	2/23/2017	CHECK	036713	WAL-MART COMMUNITY/GEORGE	6.56CR	OUTSTND	A	0/00/0000
1-0105	2/24/2017	CHECK	036714	CAMERON COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
1-0105	2/27/2017	CHECK	036715	SALVADOR MENDOZA	160.00CR	CLEARED	A	2/28/2017
TOTALS FOR ACCOUNT 1-0105				CHECK	TOTAL:	573,453.66CR		
				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:	573,453.66CR		
				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: 2/01/2017 THRU 2/28/2017  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	2/02/2017	CHECK	022228	U.S. POSTMASTER	606.83CR	CLEARED	A	2/28/2017
1-0105	2/03/2017	CHECK	022229	ADVANCE AUTO PARTS	210.36CR	CLEARED	A	2/28/2017
1-0105	2/03/2017	CHECK	022230	ANA-LAB CORP.	67.00CR	CLEARED	A	2/28/2017
1-0105	2/03/2017	CHECK	022231	BENITEZ DIESEL REPAIR	1,953.00CR	CLEARED	A	2/28/2017
1-0105	2/03/2017	CHECK	022232	CENTRAL READY MIX CONCRETE COM	530.00CR	CLEARED	A	2/28/2017
1-0105	2/03/2017	CHECK	022233	CHEMSOL SERVICES, INC.	5,440.00CR	CLEARED	A	2/28/2017
1-0105	2/03/2017	CHECK	022234	DOGGETT HEAVY MACHINERY SERVIC	2,384.47CR	CLEARED	A	2/28/2017
1-0105	2/03/2017	CHECK	022235	DPC INDUSTRIES, INC.	6,772.40CR	CLEARED	A	2/28/2017
1-0105	2/03/2017	CHECK	022236	ENGIE RESOURCES, INC.	21,132.49CR	CLEARED	A	2/28/2017
1-0105	2/03/2017	CHECK	022237	GOODE ELECTRIC COMPANY	425.00CR	CLEARED	A	2/28/2017
1-0105	2/03/2017	CHECK	022238	GRAJALES TIRE SHOP	75.00CR	CLEARED	A	2/28/2017
1-0105	2/03/2017	CHECK	022239	HARLINGEN WATERWORKS SYSTEM	11,079.54CR	CLEARED	A	2/28/2017
1-0105	2/03/2017	CHECK	022240	HEIL OF TEXAS	481.07CR	CLEARED	A	2/28/2017
1-0105	2/03/2017	CHECK	022241	LEWIS ELECTRIC MOTORS, INC.	1,507.56CR	CLEARED	A	2/28/2017
1-0105	2/03/2017	CHECK	022242	LOU PORTELLO & ASSOCIATES PLLC	2,465.95CR	CLEARED	A	2/28/2017
1-0105	2/03/2017	CHECK	022243	O'REILLY AUTOMOTIVE, INC.	145.34CR	CLEARED	A	2/28/2017
1-0105	2/03/2017	CHECK	022244	PRAXAIR DISTRIBUTION INC.	31.43CR	CLEARED	A	2/28/2017
1-0105	2/03/2017	CHECK	022245	RIO HYDRAULIC LLC	2,231.16CR	CLEARED	A	2/28/2017
1-0105	2/03/2017	CHECK	022246	UFW TIRE COLLECTION SERVICES	3,060.00CR	CLEARED	A	2/28/2017
1-0105	2/06/2017	CHECK	022247	ENGIE RESOURCES, INC.	11,273.49CR	CLEARED	A	2/28/2017
1-0105	2/09/2017	CHECK	022248	ENGIE RESOURCES, INC.	328.53CR	CLEARED	A	2/28/2017
1-0105	2/09/2017	CHECK	022249	REFUND: TAMEZ JR, VICENTE	52.96CR	OUTSTND	U	0/00/0000
1-0105	2/09/2017	CHECK	022250	REFUND: ESCOBEDO, YESSENIA	48.06CR	CLEARED	U	2/28/2017
1-0105	2/09/2017	CHECK	022251	REFUND: CAMACHO/ROSALES,VOIDED	33.68CR	CLEARED	U	2/28/2017
1-0105	2/09/2017	CHECK	022252	REFUND: REYNA, JOSUE	162.46CR	CLEARED	U	2/28/2017
1-0105	2/09/2017	CHECK	022253	REFUND: LUNA, ESIQUIO	28.85CR	CLEARED	U	2/28/2017
1-0105	2/09/2017	CHECK	022254	REFUND: AGUILAR, CHRISTINA	195.79CR	CLEARED	U	2/28/2017
1-0105	2/09/2017	CHECK	022255	REFUND: AVILA, MELISSA	52.56CR	OUTSTND	U	0/00/0000
1-0105	2/09/2017	CHECK	022256	REFUND: DB CUSTOM LCC	56.03CR	OUTSTND	U	0/00/0000
1-0105	2/09/2017	CHECK	022257	REFUND: ULLOA, ELIZABETH	98.60CR	CLEARED	U	2/28/2017
1-0105	2/09/2017	CHECK	022258	REFUND: PERALES, PEDRO/MARIA	74.99CR	CLEARED	U	2/28/2017
1-0105	2/09/2017	CHECK	022259	REFUND: GARCIA-ROJAS, MARIA EL	7.73CR	CLEARED	U	2/28/2017
1-0105	2/09/2017	CHECK	022260	REFUND: TAMEZ, JOSE ARMANDO	69.35CR	CLEARED	U	2/28/2017
1-0105	2/09/2017	CHECK	022261	REFUND: CAVAZOS, DAVID JR	8.09CR	CLEARED	U	2/28/2017
1-0105	2/10/2017	CHECK	022262	ADVANCE AUTO PARTS	22.61CR	CLEARED	A	2/28/2017
1-0105	2/10/2017	CHECK	022263	AGUAWORKS PIPE & SUPPLY, LLC.	3,791.04CR	CLEARED	A	2/28/2017
1-0105	2/10/2017	CHECK	022264	ALAMO IRON WORKS, INC.	249.50CR	CLEARED	A	2/28/2017
1-0105	2/10/2017	CHECK	022265	ANA-LAB CORP.	1,150.00CR	CLEARED	A	2/28/2017
1-0105	2/10/2017	CHECK	022266	AT&T	252.26CR	CLEARED	A	2/28/2017
1-0105	2/10/2017	CHECK	022267	AT&T LONG DISTANCE	69.80CR	CLEARED	A	2/28/2017
1-0105	2/10/2017	CHECK	022268	CAMERON COUNTY IRRIGATION DIST	25,483.34CR	CLEARED	A	2/28/2017
1-0105	2/10/2017	CHECK	022269	CHEMTRADE CHEMICALS US LLC	4,256.63CR	CLEARED	A	2/28/2017
1-0105	2/10/2017	CHECK	022270	DATAMATIC, INC.	16,551.60CR	CLEARED	A	2/28/2017
1-0105	2/10/2017	CHECK	022271	DPC INDUSTRIES, INC.	3,211.20CR	CLEARED	A	2/28/2017

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

CHECK DATE: 2/01/2017 THRU 2/28/2017  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	2/10/2017	CHECK	022272	FIRESTONE COMPLETE AUTO CARE	392.10CR	CLEARED	A	2/28/2017
1-0105	2/10/2017	CHECK	022273	INTEGRITY TESTING, INC.	5,485.00CR	CLEARED	A	2/28/2017
1-0105	2/10/2017	CHECK	022274	LEWIS ELECTRIC MOTORS, INC.	10,751.79CR	CLEARED	A	2/28/2017
1-0105	2/10/2017	CHECK	022275	M & S FENCE AND WELDING REPAIR	170.00CR	CLEARED	A	2/28/2017
1-0105	2/10/2017	CHECK	022276	NUECES POWER EQUIPMENT	3,804.80CR	CLEARED	A	2/28/2017
1-0105	2/10/2017	CHECK	022277	PEREZ AUTO REPAIR	193.63CR	CLEARED	A	2/28/2017
1-0105	2/10/2017	CHECK	022278	TCEQ	111.00CR	CLEARED	A	2/28/2017
1-0105	2/13/2017	CHECK	022279	U.S. POSTMASTER	566.84CR	CLEARED	A	2/28/2017
1-0105	2/15/2017	CHECK	022280	ENGIE RESOURCES, INC.	35,603.30CR	CLEARED	A	2/28/2017
1-0105	2/15/2017	CHECK	022281	CAMERON COUNTY	31,540.00CR	OUTSTND	A	0/00/0000
1-0105	2/16/2017	CHECK	022282	REFUND: GONZALES, TOMAS VOIDED	25.30CR	CLEARED	U	2/28/2017
1-0105	2/16/2017	CHECK	022283	REFUND: GONZALES, SILVIA/JOSE	152.66CR	CLEARED	U	2/28/2017
1-0105	2/16/2017	CHECK	022284	REFUND: VALLADARES, LEONOR	49.53CR	CLEARED	U	2/28/2017
1-0105	2/16/2017	CHECK	022285	REFUND: SAN BENITO HOUSING AUT	79.57CR	CLEARED	U	2/28/2017
1-0105	2/16/2017	CHECK	022286	REFUND: SAN BENITO HOUSING AUT	67.17CR	CLEARED	U	2/28/2017
1-0105	2/16/2017	CHECK	022287	REFUND: CALVILLO, JULIE DYVETT	79.11CR	OUTSTND	U	0/00/0000
1-0105	2/16/2017	CHECK	022288	REFUND: SANCHEZ/GARCIA , SAMAN	62.97CR	CLEARED	U	2/28/2017
1-0105	2/16/2017	CHECK	022289	REFUND: SOSA, CESAR JOEL	32.44CR	CLEARED	U	2/28/2017
1-0105	2/16/2017	CHECK	022290	REFUND: THRAILKILL, SHANE CHRI	149.47CR	CLEARED	U	2/28/2017
1-0105	2/16/2017	CHECK	022291	REFUND: ELKINS, MAXINE	81.80CR	CLEARED	U	2/28/2017
1-0105	2/16/2017	CHECK	022292	REFUND: TIJERINA, JONATHAN	42.19CR	CLEARED	U	2/28/2017
1-0105	2/16/2017	CHECK	022293	REFUND: CARREON AVILA, ALEXIS	86.48CR	CLEARED	U	2/28/2017
1-0105	2/16/2017	CHECK	022294	TCEQ	222.00CR	CLEARED	A	2/28/2017
1-0105	2/17/2017	CHECK	022295	TCEQ	444.00CR	CLEARED	A	2/28/2017
1-0105	2/17/2017	CHECK	022296	AARC ENVIRONMENTAL, INC.	1,665.00CR	OUTSTND	A	0/00/0000
1-0105	2/17/2017	CHECK	022297	AGUAWORKS PIPE & SUPPLY, LLC.	14,597.92CR	OUTSTND	A	0/00/0000
1-0105	2/17/2017	CHECK	022298	ANA-LAB CORP.	199.00CR	CLEARED	A	2/28/2017
1-0105	2/17/2017	CHECK	022299	ARROW MAGNOLIA, INC.	1,663.75CR	CLEARED	A	2/28/2017
1-0105	2/17/2017	CHECK	022300	BENITEZ DIESEL REPAIR	1,457.37CR	CLEARED	A	2/28/2017
1-0105	2/17/2017	CHECK	022301	BURTON AUTO SUPPLY	127.35CR	CLEARED	A	2/28/2017
1-0105	2/17/2017	CHECK	022302	CHEMTRADE CHEMICALS US LLC	4,254.87CR	CLEARED	A	2/28/2017
1-0105	2/17/2017	CHECK	022303	DENALI WATER SOLUTIONS LLC	6,950.00CR	CLEARED	A	2/28/2017
1-0105	2/17/2017	CHECK	022304	DIRECT ENERGY BUSINESS	629.01CR	CLEARED	A	2/28/2017
1-0105	2/17/2017	CHECK	022305	DPC INDUSTRIES, INC.	350.00CR	OUTSTND	A	0/00/0000
1-0105	2/17/2017	CHECK	022306	DSHS CENTRAL LAB MC2004	282.24CR	OUTSTND	A	0/00/0000
1-0105	2/17/2017	CHECK	022307	ELLIFF MOTORS	1,350.00CR	CLEARED	A	2/28/2017
1-0105	2/17/2017	CHECK	022308	FERGUSON WATERWORKS-MUNICIPAL	8,760.44CR	CLEARED	A	2/28/2017
1-0105	2/17/2017	CHECK	022309	G & K SERVICES	720.89CR	CLEARED	A	2/28/2017
1-0105	2/17/2017	CHECK	022310	VOID CHECK	0.00	CLEARED	A	2/28/2017
1-0105	2/17/2017	CHECK	022311	VOID CHECK	0.00	CLEARED	A	2/28/2017
1-0105	2/17/2017	CHECK	022312	GOODE ELECTRIC COMPANY	910.35CR	CLEARED	A	2/28/2017
1-0105	2/17/2017	CHECK	022313	GRAINGER	509.81CR	CLEARED	A	2/28/2017
1-0105	2/17/2017	CHECK	022314	GRAJALES TIRE SHOP	15.00CR	OUTSTND	A	0/00/0000
1-0105	2/17/2017	CHECK	022315	GULF COAST PAPER CO. INC.	121.56CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 2/01/2017 THRU 2/28/2017  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	2/17/2017	CHECK	022316	HACH COMPANY	1,078.49CR	CLEARED	A	2/28/2017
1-0105	2/17/2017	CHECK	022317	HD SUPPLY WATERWORKS, LTD.	1,091.93CR	CLEARED	A	2/28/2017
1-0105	2/17/2017	CHECK	022318	M & S FENCE AND WELDING REPAIR	460.00CR	CLEARED	A	2/28/2017
1-0105	2/17/2017	CHECK	022319	MCCOY'S BUILDING SUPPLY	475.80CR	CLEARED	A	2/28/2017
1-0105	2/17/2017	CHECK	022320	NEUHAUS & COMPANY	144.62CR	CLEARED	A	2/28/2017
1-0105	2/17/2017	CHECK	022321	NUECES POWER EQUIPMENT	3,460.00CR	OUTSTND	A	0/00/0000
1-0105	2/17/2017	CHECK	022322	O'REILLY AUTOMOTIVE, INC.	60.32CR	OUTSTND	A	0/00/0000
1-0105	2/17/2017	CHECK	022323	PEREZ AUTO REPAIR	1,277.95CR	CLEARED	A	2/28/2017
1-0105	2/17/2017	CHECK	022324	REPUBLIC SERVICES, INC	208.36CR	OUTSTND	A	0/00/0000
1-0105	2/17/2017	CHECK	022325	RIO GRANDE CONCRETE ACCESSORIE	37.93CR	CLEARED	A	2/28/2017
1-0105	2/17/2017	CHECK	022326	VERIZON WIRELESS	509.62CR	CLEARED	A	2/28/2017
1-0105	2/22/2017	CHECK	022327	TEXAS RURAL WATER ASSOCIATION	580.00CR	OUTSTND	A	0/00/0000
1-0105	2/23/2017	CHECK	022328	U.S. POSTMASTER	577.77CR	CLEARED	A	2/28/2017
1-0105	2/23/2017	CHECK	022329	AMERICAN EXPRESS CORPORATE	188,967.35CR	CLEARED	A	2/28/2017
1-0105	2/23/2017	CHECK	022330	CITY OF SAN BENITO	35,568.35CR	CLEARED	A	2/28/2017
1-0105	2/23/2017	CHECK	022331	ANA-LAB CORP.	117.00CR	OUTSTND	A	0/00/0000
1-0105	2/23/2017	CHECK	022332	AUTO ZONE	22.42CR	OUTSTND	A	0/00/0000
1-0105	2/23/2017	CHECK	022333	BIO-AQUATIC TESTING, INC.	1,740.00CR	OUTSTND	A	0/00/0000
1-0105	2/23/2017	CHECK	022334	ENGIE RESOURCES, INC.	26.98CR	CLEARED	A	2/28/2017
1-0105	2/23/2017	CHECK	022335	GOODE ELECTRIC COMPANY	11,127.73CR	OUTSTND	A	0/00/0000
1-0105	2/23/2017	CHECK	022336	HACH COMPANY	665.05CR	OUTSTND	A	0/00/0000
1-0105	2/23/2017	CHECK	022337	HD SUPPLY WATERWORKS, LTD.	4,415.40CR	OUTSTND	A	0/00/0000
1-0105	2/23/2017	CHECK	022338	INTERNATIONAL MACHINE SHOP	2,257.66CR	OUTSTND	A	0/00/0000
1-0105	2/23/2017	CHECK	022339	MATHESON TRI-GAS, INC.	127.88CR	OUTSTND	A	0/00/0000
1-0105	2/23/2017	CHECK	022340	MCCOY'S BUILDING SUPPLY	14.34CR	OUTSTND	A	0/00/0000
1-0105	2/23/2017	CHECK	022341	RAYMOND'S AUTOMATIC TRANSMISSI	335.00CR	OUTSTND	A	0/00/0000
1-0105	2/23/2017	CHECK	022342	U.S. PAYMENTS, LLC	611.37CR	OUTSTND	A	0/00/0000
1-0105	2/23/2017	CHECK	022343	VALLEY VIEW CONSULTING, L.L.C.	2,008.22CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	520,853.00CR
	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 CONS CASH-UTILITIES	CHECK	TOTAL:	520,853.00CR
	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: 2/01/2017 THRU 2/28/2017  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1-0104	2/02/2017	CHECK	000778	AMERICAN EXPRESS CORPORATE	68.58CR	CLEARED	A	2/28/2017
1-0104	2/02/2017	CHECK	000779	CITY OF SAN BENITO VOIDED	6,715.74CR	VOIDED	A	2/02/2017
1-0104	2/02/2017	CHECK	000780	CITY OF SAN BENITO	6,638.17CR	CLEARED	A	2/28/2017
1-0104	2/02/2017	CHECK	000781	CITY OF SAN BENITO	77.57CR	CLEARED	A	2/28/2017
1-0104	2/03/2017	CHECK	000782	ROERIG OLIVEIRA & FISHER L.L.P	1,277.50CR	CLEARED	A	2/28/2017
1-0104	2/10/2017	CHECK	000783	TXU ENERGY RETAIL COMPANY LLC	635.85CR	CLEARED	A	2/28/2017
1-0104	2/17/2017	CHECK	000784	CITY OF SAN BENITO	4,738.71CR	CLEARED	A	2/28/2017
1-0104	2/17/2017	CHECK	000785	ELVIRA CAVAZOS	65.00CR	CLEARED	A	2/28/2017
1-0104	2/17/2017	CHECK	000786	GRAPHICS CENTER	325.00CR	CLEARED	A	2/28/2017
1-0104	2/17/2017	CHECK	000787	RIO GRANDE GUARDIAN	3,500.00CR	CLEARED	A	2/28/2017
1-0104	2/17/2017	CHECK	000788	SAN ANTONIO RETAIL MERCHANTS A	27.00CR	CLEARED	A	2/28/2017
1-0104	2/17/2017	CHECK	000789	TRANS UNION LLC	16.24CR	CLEARED	A	2/28/2017
1-0104	2/23/2017	CHECK	000790	AT&T	40.16CR	CLEARED	A	2/28/2017
1-0104	2/23/2017	CHECK	000791	CITY OF SAN BENITO	3,000.00CR	CLEARED	A	2/28/2017
1-0104	2/23/2017	CHECK	000792	D & R GLASS ETC INC.	675.00CR	OUTSTND	A	0/00/0000
1-0104	2/23/2017	CHECK	000793	RIOS SURVEYING, LLC	3,120.00CR	OUTSTND	A	0/00/0000
1-0104	2/23/2017	CHECK	000794	ROERIG OLIVEIRA & FISHER L.L.P	682.50CR	OUTSTND	A	0/00/0000
1-0104	2/23/2017	CHECK	000795	THE REYNA NETWORK, LLC	2,500.00CR	OUTSTND	A	0/00/0000
1-0104	2/23/2017	CHECK	000796	VALLEY VIEW CONSULTING, L.L.C.	373.49CR	OUTSTND	A	0/00/0000
1-0104	2/23/2017	CHECK	000797	ZACHARY M. ELIZONDO	150.00CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1-0104	CHECK	TOTAL:	34,626.51CR
	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:	34,626.51CR
	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: 2/01/2017 THRU 2/28/2017  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

CHECK:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1-0108	2/01/2017	CHECK	001268	UNITED STATES MARSHALS SVC	414.00CR	CLEARED	A	2/28/2017
1-0108	2/17/2017	CHECK	001269	LITTLE FREE LIBRARY LTD	300.00CR	OUTSTND	A	0/00/0000
1-0108	2/17/2017	CHECK	001270	VERIZON WIRELESS	700.63CR	CLEARED	A	2/28/2017

TOTALS FOR ACCOUNT 1-0108

TYPE	TOTAL
CHECK	1,414.63CR
DEPOSIT	0.00
INTEREST	0.00
MISCELLANEOUS	0.00
SERVICE CHARGE	0.00
EFT	0.00
BANK-DRAFT	0.00

TOTALS FOR SPECIAL INVESTIGATION

TYPE	TOTAL
CHECK	1,414.63CR
DEPOSIT	0.00
INTEREST	0.00
MISCELLANEOUS	0.00
SERVICE CHARGE	0.00
EFT	0.00
BANK-DRAFT	0.00



# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 2/1/2017 12:00:00 AM To: 2/28/2017 11:59:59 PM

Account: **01-6-0103-0570**      Date      Time      Trans #      Vehicle      Site      Site Short Name      Odometer      Prod      Pump      ID No.      Price      Qty      Amount

City Management  
485 N. Sam Houston, San Benito, TX 78586

Vehicle:	0136	Name	2013 Ford Taurus	Odometer	Unl	Prod	Pump	ID No.	Price	Qty	Amount
2/17/2017	17:43	0026	001	25797	Unl	03-1	03-1	0000000387	\$1.970	10.500	\$20.69
2/21/2017	16:30	0035	001	25930	Unl	03-1	03-1	0000000387	\$1.970	5.400	\$10.64
2/27/2017	10:58	0014	001	26045	Unl	03-1	03-1	0000000387	\$2.010	4.000	\$8.04
<b>Card Totals:</b>		<b>Transactions: 3</b>						<b>Avg Price:</b>	<b>\$1.978</b>	<b>19.900</b>	<b>\$39.36</b>
<b>Vehicle:</b>	<b>0150</b>	<b>Name</b>	<b>2013 FORD FUSION</b>								
2/21/2017	12:54	0018	001	22997	Unl	04-1	04-1	0000010674	\$1.970	11.300	\$22.26
<b>Card Totals:</b>		<b>Transactions: 1</b>						<b>Avg Price:</b>	<b>\$1.970</b>	<b>11.300</b>	<b>\$22.26</b>
<b>Vehicle:</b>	<b>0213</b>	<b>Name</b>	<b>2010 FORD EXPEDITION</b>								
2/27/2017	16:09	0024	001	56453	Unl	04-1	04-1	0000000703	\$2.010	7.200	\$14.47
<b>Card Totals:</b>		<b>Transactions: 1</b>						<b>Avg Price:</b>	<b>\$2.010</b>	<b>7.200</b>	<b>\$14.47</b>
<b>Account Totals:</b>		<b>Transactions: 5</b>						<b>Avg Price:</b>	<b>\$1.982</b>	<b>38.400</b>	<b>\$76.10</b>

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 2/1/2017 12:00:00 AM To: 2/28/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
<b>Account:</b> 01-5-0131-0570												
				Planning 485 N. Sam Houston, San Benito, TX 78586								
<b>Vehicle:</b>	0137											
2/28/2017	17:43	0029		001	PLANNING FORD RANGER	56910	Unl	03-1	0000000355	\$2.010	10.400	\$20.90
<b>Card Totals:</b>			1						<b>Avg Price:</b>	<b>\$2.010</b>	<b>10.400</b>	<b>\$20.90</b>
<b>Account Totals:</b>			1						<b>Avg Price:</b>	<b>\$2.010</b>	<b>10.400</b>	<b>\$20.90</b>

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 2/1/2017 12:00:00 AM To: 2/28/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
<b>Account: 01-5-0210-0570</b>												
Police Department												
601 N. Oscar Williams Blvd, San Benito, TX 78586												

Vehicle:	0021	Name	IMPOUNDED VEHICLE KEY	Site	001	Odometer	185	Unit	04-1	Prod	04-1	Pump	0000000256	Avg Price:	\$1.970	3.600	\$7.09
2/17/2017	15:47	0021															
<b>Card Totals:</b>		<b>Transactions: 1</b>														<b>3.600</b>	<b>\$7.09</b>

Vehicle:	0024	Name	UNIT #1102 A. VILLAFRANCA	Site	001	Odometer	59823	Unit	03-1	Prod	03-1	Pump	0000000384	Avg Price:	\$2.010	13.200	\$26.53
2/4/2017	01:41	0005															
2/6/2017	04:55	0005															
2/11/2017	03:20	0007															
2/14/2017	03:38	0005															
2/22/2017	17:43	0032															
2/24/2017	00:09	0002															
2/25/2017	00:32	0003															
2/27/2017	00:27	0003															
<b>Card Totals:</b>		<b>Transactions: 8</b>														<b>101.000</b>	<b>\$201.93</b>

Vehicle:	0027	Name	UNIT #1601-OPERATION STONE GARDEN	Site	001	Odometer	2397	Unit	04-1	Prod	04-1	Pump	0000000000	Avg Price:	\$1.960	16.500	\$32.34
2/1/2017	16:43	0030															
2/3/2017	20:40	0030															
2/4/2017	20:23	0015															
2/5/2017	20:28	0015															
2/6/2017	20:41	0028															
2/7/2017	16:39	0020															
2/9/2017	16:38	0022															
2/13/2017	00:32	0002															
<b>Card Totals:</b>		<b>Transactions: 8</b>														<b>78.100</b>	<b>\$156.16</b>

Vehicle:	0041	Name	UNIT #1606 -CID-FUSION -MAGNETIC MET	Site	001	Odometer	8688	Unit	04-1	Prod	04-1	Pump	0000001320	Avg Price:	\$2.010	13.300	\$26.73
2/8/2017	00:02	0001															
2/21/2017	13:37	0020															
<b>Card Totals:</b>		<b>Transactions: 2</b>														<b>15.200</b>	<b>\$29.94</b>

Vehicle:	0045	Name	UNIT #1603 - 2016 CID FUSION-MAGNETIC	Site	001	Odometer	7631	Unit	04-1	Prod	04-1	Pump	0000000598	Avg Price:	\$2.010	9.900	\$19.90
2/9/2017	16:43	0024															
2/22/2017	11:46	0014															
<b>Card Totals:</b>		<b>Transactions: 2</b>														<b>12.300</b>	<b>\$24.23</b>

Vehicle:	0046	Name	UNIT #1604-CID -2016 FUSION-BRONZE	Site	001	Odometer	8806	Unit	03-1	Prod	03-1	Pump	0000000109	Avg Price:	\$1.988	22.200	\$44.13
2/1/2017	10:59	0015															
<b>Card Totals:</b>		<b>Transactions: 1</b>														<b>7.300</b>	<b>\$14.31</b>

Printed on: Wednesday March 01, 2017  
at: 03:56:44 PM

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 2/1/2017 12:00:00 AM To: 2/28/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
2/6/2017	08:39	0012		001		9473	Unl	04-1	0000000109	\$2.010	10.000	\$20.10
2/16/2017	17:58	0021		001		9737	Unl	04-1	0000000109	\$1.970	14.300	\$28.17
<b>Card Totals:</b>												
<b>Transactions: 3</b>												
<b>Avg Price: \$1.980</b>												
<b>Vehicle: 0055</b>												
2/1/2017	00:05	0001		001		81740	Unl	03-1	0000000155	\$1.960	7.600	\$14.90
2/1/2017	08:23	0010		001		81706	Unl	03-1	0000000136	\$1.960	5.600	\$10.98
2/2/2017	00:02	0001		001		81883	Unl	03-1	0000000155	\$1.960	11.300	\$22.15
2/2/2017	08:20	0009		001		81911	Unl	04-1	0000000136	\$1.960	4.300	\$8.43
2/2/2017	16:40	0027		001		819447	Unl	04-1	0000000066	\$1.960	4.700	\$9.21
2/3/2017	08:17	0009		001		81984	Unl	04-1	0000000136	\$2.010	4.000	\$8.04
2/4/2017	01:39	0004		001		82102	Unl	04-1	0000000136	\$2.010	5.900	\$11.86
2/4/2017	16:51	0014		001		821107	Unl	04-1	0000000066	\$2.010	9.500	\$19.10
2/5/2017	00:05	0001		001		82152	Unl	03-1	0000000155	\$2.010	5.500	\$11.06
2/5/2017	08:13	0007		001		82158	Unl	04-1	0000000136	\$2.010	5.000	\$10.05
2/5/2017	16:19	0010		001		822394	Unl	04-1	0000000066	\$2.010	5.400	\$10.85
2/6/2017	00:30	0002		001		82399	Unl	04-1	0000000155	\$2.010	6.600	\$13.27
2/7/2017	23:58	0026		001		82409	Unl	03-1	0000000155	\$2.010	13.700	\$27.54
2/8/2017	08:09	0007		001		82449	Unl	03-1	0000000136	\$2.010	4.800	\$9.65
2/8/2017	16:11	0022		001		824999	Unl	03-1	0000000066	\$2.010	2.000	\$4.02
2/8/2017	16:14	0025		001		824999	Unl	03-1	0000000066	\$2.010	4.000	\$8.04
2/9/2017	00:01	0002		001		82551	Unl	04-1	0000000155	\$2.010	7.300	\$14.67
2/9/2017	08:13	0008		001		82519	Unl	03-1	0000000136	\$2.010	4.900	\$9.85
2/9/2017	16:20	0020		001		826231	Unl	03-1	0000000066	\$2.010	3.900	\$7.84
2/10/2017	08:10	0005		001		82680	Unl	04-1	0000000136	\$2.010	4.700	\$9.45
2/11/2017	14:29	0013		001		828088	Unl	03-1	0000000066	\$2.010	13.100	\$26.33
2/12/2017	00:10	0001		001		82879	Unl	03-1	0000000155	\$2.010	7.000	\$14.07
2/12/2017	08:22	0004		001		82926	Unl	03-1	0000000136	\$2.010	5.700	\$11.46
2/12/2017	23:57	0008		001		82983	Unl	03-1	0000000155	\$2.010	6.900	\$13.87
2/13/2017	16:26	0017		001		83032	Unl	03-1	0000000155	\$2.010	4.000	\$8.04
2/14/2017	00:07	0001		001		83088	Unl	03-1	0000000155	\$2.010	7.400	\$14.87
2/15/2017	00:14	0002		001		83156	Unl	04-1	0000000155	\$2.010	7.000	\$14.07
2/15/2017	08:09	0013		001		83200	Unl	03-1	0000000136	\$2.010	4.900	\$9.85
2/16/2017	00:06	0001		001		83277	Unl	03-1	0000000155	\$2.010	9.000	\$18.09
2/16/2017	16:21	0017		001		833225	Unl	03-1	0000000066	\$2.010	5.900	\$11.86
2/17/2017	08:10	0008		001		83874	Unl	04-1	0000000136	\$1.970	4.900	\$9.65
2/18/2017	16:40	0014		001		834538	Unl	03-1	0000000066	\$1.970	12.300	\$24.23
2/18/2017	23:37	0017		001		83505	Unl	03-1	0000000155	\$1.970	6.000	\$11.82
2/19/2017	08:10	0007		001		83544	Unl	04-1	0000000136	\$1.970	5.500	\$10.84
2/19/2017	16:18	0015		001		835803	Unl	03-1	0000000066	\$1.970	4.900	\$9.65

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 2/1/2017 12:00:00 AM To: 2/28/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
2/20/2017	00:10	0003		001		83639	Unl	04-1	0000000155	\$1.970	8.000	\$15.76
2/20/2017	16:01	0010		001		83728	Unl	03-1	0000000155	\$1.970	10.000	\$19.70
2/21/2017	00:29	0003		001		837722	Unl	03-1	0000000066	\$1.970	4.600	\$9.06
2/21/2017	08:09	0004		001		83803	Unl	03-1	0000000136	\$1.970	3.700	\$7.29
2/22/2017	00:02	0001		001		838533	Unl	04-1	0000000066	\$1.970	5.400	\$10.64
2/23/2017	00:14	0002		001		839471	Unl	03-1	0000000066	\$1.970	9.300	\$18.32
2/23/2017	22:10	0043		001		840220	Unl	03-1	0000000066	\$1.970	9.100	\$17.93
2/24/2017	16:12	0021		001		84151	Unl	04-1	0000000155	\$2.010	11.500	\$23.12
2/25/2017	16:09	0012		001		84246	Unl	04-1	0000000155	\$2.010	9.000	\$18.09
2/26/2017	16:04	0008		001		84318	Unl	03-1	0000000155	\$2.010	7.400	\$14.87
2/28/2017	00:20	0007		001		844240	Unl	04-1	0000000066	\$2.010	11.500	\$23.12
2/28/2017	08:31	0016		001		84473	Unl	04-1	0000000136	\$2.010	5.100	\$10.25
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$1.994</b>	<b>319.800</b>	<b>\$637.78</b>
<b>Vehicle:</b>	0059				<b>Name</b>	<b>UNIT #1602-CID- 2016 FUSION-INGOT</b>						
2/24/2017	12:57	0015		001		6441	Unl	04-1	0000000102	\$2.010	14.100	\$28.34
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$2.010</b>	<b>14.100</b>	<b>\$28.34</b>
<b>Vehicle:</b>	0064				<b>Name</b>	<b>UNIT #1605-CHIEF MICHEAL GALVAN-</b>						
2/9/2017	11:48	0014		001		14316	Unl	04-1	0000000101	\$2.010	14.000	\$28.14
2/23/2017	10:10	0010		001		14554	Unl	04-1	0000000256	\$1.970	11.500	\$22.66
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$1.992</b>	<b>25.500</b>	<b>\$50.80</b>
<b>Vehicle:</b>	0086				<b>Name</b>	<b>UNIT #1105 E. TREVINO S. PETRARCA</b>						
2/1/2017	00:45	0006		001		72501	Unl	04-1	0000000154	\$1.960	8.000	\$15.68
2/1/2017	16:08	0022		001		72539	Unl	03-1	0000010753	\$1.960	4.000	\$7.84
2/2/2017	16:24	0022		001		72615	Unl	03-1	0000010753	\$1.960	6.300	\$12.35
2/3/2017	17:46	0027		001		72735	Unl	03-1	0000000154	\$2.010	11.200	\$22.51
2/5/2017	18:32	0014		001		72852	Unl	03-1	0000000154	\$2.010	15.200	\$30.55
2/6/2017	08:39	0011		001		72923	Unl	03-1	0000000000	\$2.010	12.100	\$24.32
2/6/2017	16:28	0021		001		72998	Unl	03-1	0000010753	\$2.010	4.300	\$8.64
2/7/2017	01:16	0002		001		73027	Unl	03-1	0000000154	\$2.010	7.100	\$14.27
2/7/2017	08:18	0006		001		73083	Unl	03-1	0000000000	\$2.010	6.800	\$13.67
2/7/2017	16:18	0017		001		73142	Unl	03-1	0000010753	\$2.010	4.900	\$9.85
2/8/2017	00:07	0002		001		73181	Unl	03-1	0000000154	\$2.010	6.700	\$13.47
2/8/2017	16:12	0023		001		73240	Unl	04-1	0000010753	\$2.010	0.100	\$0.20
2/8/2017	16:16	0026		001		73240	Unl	03-1	0000010753	\$2.010	5.800	\$11.66
2/9/2017	16:08	0018		001		73283	Unl	03-1	0000010753	\$2.010	4.700	\$9.45
2/10/2017	09:26	0009		001		73354	Unl	03-1	0000010753	\$2.010	6.600	\$13.27
2/10/2017	16:18	0020		001		73431	Unl	03-1	0000010753	\$2.010	6.700	\$13.47

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 2/1/2017 12:00:00 AM To: 2/28/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
2/11/2017	00:25	0006		001		73509	Unl	04-1	0000000154	\$2.010	8.800	\$17.89
2/13/2017	00:30	0001		001		73543	Unl	03-1	0000000154	\$2.010	7.100	\$14.27
2/14/2017	09:07	0010		001		73664	Unl	03-1	0000010753	\$2.010	12.000	\$24.12
2/14/2017	16:05	0021		001		73728	Unl	03-1	0000010753	\$2.010	5.900	\$11.86
2/15/2017	16:08	0035		001		73812	Unl	04-1	0000010753	\$2.010	6.300	\$12.66
2/16/2017	16:05	0015		001		73881	Unl	03-1	0000010753	\$2.010	6.400	\$12.86
2/16/2017	23:57	0026		001		73918	Unl	03-1	0000000154	\$1.970	5.700	\$11.23
2/17/2017	15:56	0022		001		74016	Unl	03-1	0000010753	\$1.970	11.300	\$22.26
2/18/2017	00:06	0003		001		74066	Unl	03-1	0000000154	\$1.970	6.800	\$13.40
2/20/2017	00:07	0002		001		74153	Unl	04-1	0000000154	\$1.970	14.000	\$27.58
2/20/2017	08:03	0006		001		74220	Unl	03-1	0000010753	\$1.970	6.300	\$12.41
2/21/2017	08:12	0006		001		72454	Unl	03-1	0000010753	\$1.970	5.300	\$10.44
2/23/2017	08:02	0004		001		74332	Unl	03-1	0000000154	\$1.970	6.000	\$11.82
2/24/2017	08:00	0005		001		74362	Unl	03-1	0000000154	\$1.970	6.000	\$11.82
2/25/2017	08:09	0008		001		74395	Unl	04-1	0000000154	\$2.010	5.500	\$11.06
2/26/2017	03:04	0001		001		74483	Unl	03-1	0000000000	\$2.010	8.100	\$16.28
2/27/2017	01:05	0004		001		74550	Unl	03-1	0000010753	\$2.010	9.700	\$19.50
2/27/2017	07:55	0006		001		74599	Unl	03-1	0000010753	\$2.010	5.000	\$10.05
2/28/2017	08:07	0010		001		74654	Unl	03-1	0000010753	\$2.010	5.400	\$10.85
<b>Card Totals:</b>			<b>Transactions: 35</b>						<b>Avg Price:</b>	<b>\$1.996</b>	<b>258.100</b>	<b>\$515.17</b>
<b>Vehicle:</b>	0087			<b>Name</b>	UNIT #1106-NICHOLAS CANTU							
2/3/2017	00:18	0003		001		81043	Unl	03-1	0000000087	\$2.010	11.000	\$22.11
2/3/2017	09:37	0012		001		81091	Unl	04-1	0000001320	\$2.010	6.400	\$12.86
2/3/2017	16:04	0022		001		81175	Unl	04-1	0000001320	\$2.010	5.500	\$11.06
2/5/2017	08:13	0006		001		81291	Unl	03-1	0000000087	\$2.010	13.000	\$26.13
2/9/2017	07:54	0007		001		81406	Unl	04-1	0000000087	\$2.010	13.000	\$26.13
2/11/2017	04:09	0008		001		81579	Unl	03-1	0000000087	\$2.010	15.400	\$30.95
2/17/2017	01:15	0005		001		81700	Unl	03-1	0000000087	\$1.970	14.000	\$27.58
2/17/2017	08:08	0007		001		81734	Unl	03-1	0000000087	\$1.970	7.000	\$13.79
2/18/2017	08:17	0008		001		81809	Unl	03-1	0000000087	\$1.970	7.900	\$15.56
2/19/2017	08:10	0008		001		81843	Unl	03-1	0000000087	\$1.970	5.900	\$11.62
2/21/2017	23:59	0038		001		81897	Unl	03-1	0000000087	\$1.970	6.000	\$11.82
2/24/2017	16:54	0030		001		82038	Unl	04-1	0000000087	\$2.010	14.500	\$29.15
2/26/2017	03:24	0002		001		82152	Unl	03-1	0000010753	\$2.010	13.800	\$27.74
2/26/2017	08:05	0004		001		82186	Unl	03-1	0000010753	\$2.010	3.700	\$7.44
<b>Card Totals:</b>			<b>Transactions: 14</b>						<b>Avg Price:</b>	<b>\$1.998</b>	<b>137.100</b>	<b>\$273.94</b>
<b>Vehicle:</b>	0105			<b>Name</b>	2013 FORD F150							
2/1/2017	12:31	0019		001		18824	Unl	04-1	0000000143	\$1.960	15.000	\$29.40

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 2/1/2017 12:00:00 AM To: 2/28/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Name	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
<b>Card Totals:</b>													
Transactions: 1													
<b>Vehicle: 0117</b>													
2/1/2017	07:49	0007		Name UNIT #1109 - MAYRA MORA	001		80281	Unl	03-1	0000000000	\$1.960	6.500	\$12.74
2/2/2017	08:20	0008			001		80345	Unl	03-1	0000000000	\$1.960	7.800	\$15.29
2/3/2017	00:36	0005			001		80410	Unl	04-1	0000010748	\$2.010	6.300	\$12.66
2/4/2017	00:16	0003			001		80502	Unl	03-1	0000010748	\$2.010	8.200	\$16.48
2/5/2017	00:11	0003			001		80600	Unl	04-1	0000010748	\$2.010	8.000	\$16.08
2/6/2017	00:44	0004			001		80712	Unl	04-1	0000010748	\$2.010	9.500	\$19.10
2/7/2017	01:15	0001			001		80776	Unl	04-1	0000010748	\$2.010	6.800	\$13.67
2/8/2017	07:41	0005			001		80848	Unl	03-1	0000000000	\$2.010	6.900	\$13.87
2/9/2017	17:32	0028			001		80917	Unl	03-1	0000010748	\$2.010	5.600	\$11.26
2/11/2017	00:07	0005			001		81071	Unl	04-1	0000010748	\$2.010	13.500	\$27.14
2/12/2017	00:38	0002			001		81139	Unl	03-1	0000010748	\$2.010	7.200	\$14.47
2/14/2017	08:51	0009			001		81232	Unl	03-1	0000000000	\$2.010	9.800	\$19.70
2/16/2017	08:28	0008			001		81030	Unl	04-1	0000000000	\$2.010	11.400	\$22.91
2/17/2017	00:02	0001			001		81410	Unl	03-1	0000010748	\$1.970	8.000	\$15.76
2/18/2017	00:08	0004			001		81492	Unl	04-1	0000010748	\$1.970	7.000	\$13.79
2/19/2017	00:26	0003			001		81553	Unl	03-1	0000010748	\$1.970	7.200	\$14.18
2/20/2017	00:10	0004			001		81646	Unl	03-1	0000010748	\$1.970	7.200	\$14.18
2/21/2017	08:23	0008			001		81750	Unl	03-1	0000000000	\$1.970	11.500	\$22.66
2/22/2017	03:50	0003			001		81813	Unl	03-1	0000000000	\$1.970	7.500	\$14.78
2/23/2017	00:33	0003			001		81894	Unl	03-1	0000000000	\$1.970	12.300	\$24.23
2/24/2017	08:43	0009			001		32057	Unl	04-1	0000010748	\$1.970	13.600	\$26.79
2/24/2017	16:13	0022			001		82120	Unl	03-1	0000010748	\$2.010	6.500	\$13.07
2/25/2017	08:01	0006			001		82154	Unl	03-1	0000010753	\$2.010	4.800	\$9.65
2/26/2017	12:49	0007			001		82313	Unl	03-1	0000010748	\$2.010	14.000	\$28.14
<b>Card Totals:</b>													
Transactions: 24													
<b>Vehicle: 0120</b>													
2/2/2017	13:44	0018		Name UNIT #2801-JOSE SANCHEZ-CHVY CREW	001		184254	Unl	03-1	0000000256	\$1.960	9.600	\$18.82
2/3/2017	10:24	0014			001		184463	Unl	03-1	0000000256	\$2.010	16.400	\$32.96
2/6/2017	10:33	0015			001		184591	Unl	03-1	0000000256	\$2.010	11.400	\$22.91
2/8/2017	11:11	0014			001		184748	Unl	03-1	0000000256	\$2.010	11.400	\$22.91
2/8/2017	15:49	0020			001		184802	Unl	04-1	0000000256	\$2.010	4.000	\$8.04
2/13/2017	14:13	0013			001		184924	Unl	03-1	0000000256	\$2.010	9.700	\$19.50
2/14/2017	11:25	0014			001		184988	Unl	03-1	0000000256	\$2.010	4.500	\$9.05
2/17/2017	13:52	0020			001		185198	Unl	03-1	0000000256	\$1.970	15.000	\$29.55
2/22/2017	10:37	0008			001		185388	Unl	03-1	0000000256	\$1.970	12.100	\$23.84
2/23/2017	16:18	0027			001		185507	Unl	03-1	0000000256	\$1.970	0.100	\$0.20

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 2/1/2017 12:00:00 AM To: 2/28/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
2/24/2017	10:21	0011		001		185539	Unl	03-1	0000000256	\$1.970	14.200	\$27.97
2/28/2017	16:14	0025		001		185729	Unl	03-1	0000000256	\$2.010	10.500	\$21.11
<b>Card Totals:</b>			<b>Transactions: 12</b>						<b>Avg Price:</b>	<b>\$1.992</b>	<b>118.900</b>	<b>\$236.85</b>
<b>Vehicle:</b>	0121				<b>Name UN #2608-DECT DAVID RODRIGUEZ</b>				<b>Avg Price:</b>	<b>\$1.998</b>	<b>33.900</b>	<b>\$67.72</b>
2/1/2017	09:59	0014		001		50224	Unl	03-1	0000000142	\$1.960	8.300	\$16.27
2/11/2017	07:21	0010		001		50401	Unl	03-1	0000000142	\$2.010	12.700	\$25.53
2/26/2017	10:20	0006		001		50625	Unl	03-1	0000000142	\$2.010	12.900	\$25.93
<b>Card Totals:</b>			<b>Transactions: 3</b>						<b>Avg Price:</b>	<b>\$2.010</b>	<b>11.200</b>	<b>\$22.51</b>
<b>Vehicle:</b>	0141				<b>Name UNIT #1111-JUAN IRACHETA</b>				<b>Avg Price:</b>	<b>\$2.010</b>	<b>11.200</b>	<b>\$22.51</b>
2/28/2017	00:12	0004		001		764416	Unl	04-1	0000000000	\$2.010	11.200	\$22.51
<b>Card Totals:</b>			<b>Transactions: 1</b>						<b>Avg Price:</b>	<b>\$2.010</b>	<b>11.200</b>	<b>\$22.51</b>
<b>Vehicle:</b>	0145				<b>Name UNIT # 2800-ISRAEL AMBRIZ</b>				<b>Avg Price:</b>	<b>\$2.010</b>	<b>20.500</b>	<b>\$41.21</b>
2/3/2017	01:06	0006		001		92922	Unl	03-1	0000000276	\$2.010	15.900	\$31.96
2/6/2017	09:56	0013		001		93128	Unl	03-1	0000000276	\$2.010	0.100	\$0.20
2/8/2017	18:36	0033		001		93382	Unl	03-1	0000000276	\$2.010	20.700	\$41.61
2/9/2017	10:12	0012		001		93385	Unl	04-1	0000000276	\$2.010	18.200	\$36.58
2/13/2017	21:36	0027		001		93631	Unl	03-1	0000000276	\$2.010	16.300	\$32.11
2/16/2017	10:13	0009		001		93895	Unl	03-1	0000000276	\$1.970	19.100	\$37.63
2/20/2017	18:55	0015		001		94100	Unl	03-1	0000000276	\$1.970	22.700	\$45.63
2/22/2017	11:26	0011		001		94335	Unl	03-1	0000000276	\$2.010	153.700	\$307.52
2/28/2017	13:21	0021		001		94610	Unl	04-1	0000000276	\$2.010	12.400	\$24.30
<b>Card Totals:</b>			<b>Transactions: 9</b>						<b>Avg Price:</b>	<b>\$1.960</b>	<b>14.600</b>	<b>\$29.35</b>
<b>Vehicle:</b>	0191				<b>Name UNIT# 2601-HECTOR LOPEZ</b>				<b>Avg Price:</b>	<b>\$2.010</b>	<b>13.700</b>	<b>\$27.54</b>
2/1/2017	19:13	0034		001		82423	Unl	03-1	0000000635	\$2.010	15.000	\$29.55
2/8/2017	22:35	0036		001		82693	Unl	03-1	0000000635	\$1.970	12.100	\$23.84
2/14/2017	11:20	0013		001		82963	Unl	03-1	0000000635	\$1.970	67.800	\$134.57
2/16/2017	22:11	0025		001		83257	Unl	03-1	0000000635	\$1.970	10.200	\$20.50
2/21/2017	11:58	0016		001		83485	Unl	03-1	0000000635	\$1.985	7.500	\$15.08
<b>Card Totals:</b>			<b>Transactions: 5</b>						<b>Avg Price:</b>	<b>\$2.010</b>	<b>9.500</b>	<b>\$18.72</b>
<b>Vehicle:</b>	0192				<b>Name UNIT #1107 -GERARDO MORENO</b>				<b>Avg Price:</b>	<b>\$1.970</b>	<b>11.700</b>	<b>\$23.05</b>
2/3/2017	12:14	0016		001		55353	Unl	03-1	0000000507	\$2.010	38.900	\$77.34
2/13/2017	19:34	0026		001		55548	Unl	03-1	0000000507	\$2.010	10.200	\$20.50
2/21/2017	09:48	0012		001		55539	Unl	03-1	0000000507	\$1.970	7.500	\$15.08
2/23/2017	12:16	0016		001		56676	Unl	03-1	0000000507	\$1.970	9.500	\$18.72
<b>Card Totals:</b>			<b>Transactions: 4</b>						<b>Avg Price:</b>	<b>\$1.988</b>	<b>11.700</b>	<b>\$23.05</b>

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 2/1/2017 12:00:00 AM To: 2/28/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Vehicle: 0195				Name Unit#1402-ANDRADE,BENAVIDES,MARTINEZ-								
2/1/2017	14:37	0020		001		90396	Unl	04-1	0000000172	\$1.960	15.400	\$30.18
2/2/2017	00:17	0003		001		90472	Unl	03-1	0000000156	\$1.960	8.600	\$16.86
2/3/2017	00:05	0001		001		90555	Unl	03-1	0000000156	\$2.010	8.500	\$17.09
2/4/2017	00:11	0002		001		90615	Unl	03-1	0000000156	\$2.010	6.700	\$13.47
2/5/2017	00:06	0002		001		90707	Unl	04-1	0000000156	\$2.010	9.900	\$19.90
2/6/2017	00:29	0001		001		90769	Unl	03-1	0000000156	\$2.010	7.000	\$14.07
2/6/2017	08:18	0007		001		90811	Unl	03-1	0000000000	\$2.010	6.400	\$12.86
2/7/2017	08:19	0007		001		90873	Unl	04-1	0000000000	\$2.010	7.100	\$14.27
2/7/2017	15:53	0016		001		90933	Unl	04-1	0000000172	\$2.010	7.600	\$15.28
2/8/2017	08:18	0009		001		90961	Unl	03-1	0000000000	\$2.010	5.800	\$11.66
2/8/2017	16:48	0032		001		94040	Unl	03-1	0000000172	\$2.010	7.600	\$15.28
2/9/2017	00:00	0001		001		91076	Unl	03-1	0000000156	\$2.010	5.400	\$10.85
2/9/2017	23:59	0031		001		91212	Unl	03-1	0000000156	\$2.010	17.000	\$34.17
2/11/2017	00:00	0001		001		91241	Unl	04-1	0000000156	\$2.010	8.900	\$17.89
2/11/2017	07:20	0009		001		91357	Unl	04-1	0000000175	\$2.010	6.500	\$13.07
2/12/2017	09:04	0005		001		91484	Unl	03-1	0000000000	\$2.010	15.000	\$30.15
2/14/2017	01:01	0003		001		91574	Unl	04-1	0000000598	\$2.010	9.900	\$19.90
2/15/2017	08:21	0014		001		91604	Unl	03-1	0000000000	\$2.010	6.200	\$12.46
2/16/2017	16:05	0014		001		91735	Unl	04-1	0000000172	\$2.010	10.400	\$20.90
2/17/2017	00:04	0003		001		91785	Unl	04-1	0000000156	\$1.970	5.700	\$11.23
2/18/2017	00:02	0001		001		91894	Unl	03-1	0000000156	\$1.970	11.800	\$23.25
2/18/2017	15:04	0010		001		92016	Unl	04-1	0000000172	\$1.970	8.300	\$16.35
2/18/2017	15:05	0011		001		92016	Unl	04-1	0000000172	\$1.970	0.100	\$0.20
2/18/2017	15:07	0012		001		92016	Unl	03-1	0000000172	\$1.970	3.000	\$5.91
2/19/2017	00:20	0002		001		92044	Unl	03-1	0000000156	\$1.970	4.500	\$8.87
2/19/2017	08:15	0009		001		92093	Unl	04-1	0000000000	\$1.970	6.600	\$13.00
2/20/2017	00:05	0001		001		92162	Unl	03-1	0000000156	\$1.970	7.500	\$14.78
2/20/2017	08:06	0008		001		92211	Unl	03-1	0000000172	\$1.970	5.200	\$10.24
2/20/2017	16:14	0013		001		92296	Unl	03-1	0000000156	\$1.970	7.300	\$14.38
2/21/2017	00:17	0001		001		92335	Unl	03-1	0000000000	\$1.970	6.400	\$12.61
2/22/2017	00:05	0002		001		62399	Unl	04-1	0000000000	\$1.970	8.000	\$15.76
2/24/2017	00:07	0001		001		92441	Unl	04-1	0000000109	\$1.970	5.400	\$10.64
2/24/2017	07:55	0004		001		92724	Unl	03-1	0000000136	\$1.970	3.800	\$7.49
2/24/2017	16:16	0023		001		92556	Unl	04-1	0000000156	\$2.010	8.000	\$16.08
2/25/2017	00:08	0002		001		92614	Unl	03-1	0000000000	\$2.010	8.000	\$16.08
2/27/2017	00:12	0002		001		92727	Unl	03-1	0000000000	\$2.010	15.700	\$31.56
2/27/2017	07:11	0005		001		92789	Unl	04-1	0000000172	\$2.010	5.800	\$11.66
2/27/2017	16:05	0022		001		92878	Unl	04-1	0000000156	\$2.010	7.700	\$15.48

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 2/1/2017 12:00:00 AM To: 2/28/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
2/28/2017	00:10	0002		001	92934		Unl	03-1	0000000000	\$2.010	8.000	\$16.08
2/28/2017	07:14	0008		001	92986		Unl	04-1	0000000172	\$2.010	5.200	\$10.45
2/28/2017	16:14	0024		001	93057		Unl	04-1	0000000156	\$2.010	0.100	\$0.20
2/28/2017	16:17	0026		001	93057		Unl	04-1	0000000156	\$2.010	1.800	\$3.62
<b>Card Totals:</b>										<b>Avg Price:</b>	<b>313.800</b>	<b>\$626.19</b>
<b>Vehicle: 0196</b>												
2/2/2017	14:26	0019		001	24403		Unl	03-1	0000000635	\$1.960	13.500	\$26.46
2/3/2017	12:27	0017		001	24493		Unl	03-1	0000000276	\$2.010	12.600	\$25.33
2/3/2017	19:50	0029		001	24538		Unl	03-1	0000000635	\$2.010	6.100	\$12.26
2/8/2017	21:54	0035		001	24772		Unl	03-1	0000000635	\$2.010	23.200	\$46.63
<b>Card Totals:</b>										<b>Avg Price:</b>	<b>55.400</b>	<b>\$110.68</b>
<b>Vehicle: 0199</b>												
2/1/2017	00:16	0004		001	81045		Unl	03-1	0000000000	\$1.960	5.500	\$10.78
2/2/2017	00:31	0005		001	81106		Unl	04-1	0000000000	\$1.960	8.800	\$17.25
2/3/2017	00:15	0002		001	81147		Unl	04-1	0000000000	\$2.010	5.700	\$11.46
2/3/2017	07:13	0007		001	81202		Unl	04-1	0000000175	\$2.010	6.000	\$12.06
2/4/2017	07:03	0006		001	81281		Unl	04-1	0000000175	\$2.010	8.000	\$16.08
2/5/2017	07:20	0004		001	81347		Unl	04-1	0000000175	\$2.010	5.500	\$11.06
2/6/2017	07:05	0006		001	81408		Unl	04-1	0000000175	\$2.010	6.000	\$12.06
2/7/2017	07:18	0004		001	81503		Unl	04-1	0000000175	\$2.010	10.500	\$21.11
2/8/2017	00:32	0004		001	81547		Unl	03-1	0000000000	\$2.010	5.000	\$10.05
2/8/2017	16:21	0027		001	81650		Unl	03-1	0000001320	\$2.010	7.300	\$14.67
2/9/2017	00:27	0004		001	81705		Unl	04-1	0000000000	\$2.010	7.300	\$14.67
2/10/2017	00:00	0001		001	81737		Unl	04-1	0000000000	\$2.010	5.300	\$10.65
2/10/2017	07:04	0004		001	81787		Unl	04-1	0000000175	\$2.010	5.000	\$10.05
2/11/2017	00:03	0002		001	81869		Unl	03-1	0000000000	\$2.010	11.200	\$22.51
2/12/2017	07:22	0003		001	81932		Unl	04-1	0000000175	\$2.010	6.500	\$13.07
2/13/2017	08:25	0005		001	82003		Unl	04-1	0000000175	\$2.010	6.000	\$12.06
2/14/2017	07:09	0006		001	82050		Unl	04-1	0000000175	\$2.010	4.500	\$9.05
2/15/2017	00:12	0001		001	2059		Unl	03-1	0000000000	\$2.010	5.900	\$11.86
2/16/2017	00:07	0002		001	82200		Unl	04-1	0000000004	\$2.010	10.500	\$21.11
2/17/2017	00:13	0004		001	82240		Unl	04-1	0000000000	\$1.970	6.400	\$12.61
2/17/2017	07:10	0006		001	82266		Unl	04-1	0000000175	\$1.970	3.000	\$5.91
2/18/2017	00:12	0005		001	82312		Unl	04-1	0000000000	\$1.970	5.600	\$11.03
2/18/2017	07:49	0007		001	82376		Unl	04-1	0000000175	\$1.970	6.500	\$12.81
2/18/2017	16:36	0013		001	82413		Unl	03-1	0000000155	\$1.970	4.400	\$8.67
2/19/2017	07:16	0004		001	82480		Unl	04-1	0000000175	\$1.970	6.000	\$11.82
2/20/2017	16:23	0014		001	82522		Unl	04-1	0000000000	\$1.970	5.600	\$11.03

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 2/1/2017 12:00:00 AM To: 2/28/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
2/1/2017	16:06	0028		001		82563	Unl	04-1	0000000000	\$1.970	0.100	\$0.20
2/21/2017	16:08	0030		001		52639	Unl	04-1	0000000000	\$1.970	5.100	\$10.05
2/23/2017	00:00	0001		001		82671	Unl	04-1	000000175	\$1.970	10.500	\$20.69
2/23/2017	23:56	0044		001		82736	Unl	04-1	000000175	\$1.970	6.800	\$13.40
2/25/2017	00:07	0001		001		82818	Unl	04-1	000000175	\$2.010	7.800	\$15.68
2/25/2017	16:06	0011		001		82865	Unl	03-1	0000000000	\$2.010	6.400	\$12.86
2/27/2017	15:57	0019		001		82932	Unl	03-1	0000000000	\$2.010	10.400	\$20.90
2/28/2017	16:19	0027		001		82980	Unl	03-1	0000000000	\$2.010	6.000	\$12.06
<b>Card Totals:</b>										<b>\$1.996</b>	<b>221.100</b>	<b>\$441.30</b>
<b>Vehicle:</b>										<b>Avg Price:</b>	<b>221.100</b>	<b>\$441.30</b>
2/1/2017	00:10	0002		001		27930	Unl	03-1	000000150	\$1.960	10.800	\$21.17
2/3/2017	00:35	0004		001		27997	Unl	03-1	000000150	\$2.010	6.800	\$13.67
2/6/2017	00:42	0003		001		28049	Unl	03-1	000000156	\$2.010	5.400	\$10.85
2/9/2017	00:10	0003		001		28153	Unl	03-1	000000150	\$2.010	10.400	\$20.90
2/10/2017	00:10	0002		001		28215	Unl	03-1	000000150	\$2.010	5.600	\$11.26
2/15/2017	00:23	0003		001		28361	Unl	03-1	000000150	\$2.010	12.100	\$24.32
2/16/2017	00:14	0005		001		28444	Unl	03-1	000000150	\$2.010	7.800	\$15.68
2/17/2017	00:04	0002		001		28511	Unl	03-1	000000150	\$1.970	5.600	\$11.03
2/21/2017	16:12	0032		001		28647	Unl	04-1	000000150	\$1.970	10.300	\$20.29
2/23/2017	16:04	0025		001		25750	Unl	03-1	000000599	\$1.970	0.200	\$0.39
<b>Card Totals:</b>										<b>\$1.994</b>	<b>75.000</b>	<b>\$149.57</b>
<b>Vehicle:</b>										<b>Avg Price:</b>	<b>75.000</b>	<b>\$149.57</b>
2/1/2017	16:57	0032		001		29718	Unl	04-1	000000632	\$1.960	13.100	\$25.68
2/5/2017	16:20	0011		001		29804	Unl	03-1	000000632	\$2.010	10.300	\$20.70
2/6/2017	20:22	0027		001		29902	Unl	04-1	000000632	\$2.010	8.900	\$17.89
2/8/2017	16:42	0031		001		30020	Unl	03-1	000000632	\$2.010	13.100	\$26.33
2/11/2017	16:14	0015		001		30061	Unl	04-1	000000632	\$2.010	4.900	\$9.85
2/13/2017	17:59	0025		001		30164	Unl	03-1	000000276	\$2.010	13.800	\$27.74
2/14/2017	16:17	0022		001		30225	Unl	04-1	000000632	\$2.010	7.000	\$14.07
2/14/2017	16:19	0023		001		39667	Unl	04-1	000000637	\$2.010	5.200	\$10.45
2/15/2017	16:03	0033		001		30259	Unl	03-1	000000632	\$2.010	4.000	\$8.04
2/18/2017	16:41	0015		001		30385	Unl	04-1	000000632	\$1.970	3.900	\$7.68
2/20/2017	08:05	0007		001		30356	Unl	04-1	000000632	\$1.970	10.400	\$20.49
2/23/2017	08:14	0005		001		30390	Unl	04-1	000000632	\$1.970	4.500	\$8.87
2/24/2017	08:33	0008		001		30420	Unl	04-1	000000632	\$1.970	3.900	\$7.68
2/25/2017	08:11	0009		001		30364	Unl	03-1	000000632	\$2.010	4.800	\$9.65
2/27/2017	08:08	0009		001		30521	Unl	04-1	000000632	\$2.010	9.400	\$18.89
<b>Card Totals:</b>										<b>\$1.997</b>	<b>117.200</b>	<b>\$234.01</b>
<b>Vehicle:</b>										<b>Avg Price:</b>	<b>117.200</b>	<b>\$234.01</b>

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 2/1/2017 12:00:00 AM To: 2/28/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Name	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
<b>Vehicle: 0203</b>													
2/1/2017	07:50	0008		Unit #1408 F-ERIC ORTIZ	001		33784	Unl	03-1	0000010695	\$1.960	5.100	\$10.00
2/2/2017	07:42	0006			001		33877	Unl	03-1	0000010695	\$1.960	8.900	\$17.44
2/5/2017	07:49	0005			001		33946	Unl	03-1	0000010695	\$2.010	5.200	\$10.45
2/6/2017	08:27	0008			001		33999	Unl	04-1	0000010695	\$2.010	4.700	\$9.45
2/6/2017	08:27	0009			001		33999	Unl	03-1	0000010695	\$2.010	0.100	\$0.20
2/7/2017	07:58	0005			001		34070	Unl	03-1	0000010695	\$2.010	4.600	\$9.25
2/8/2017	08:18	0008			001		34150	Unl	04-1	0000010695	\$2.010	6.500	\$13.07
2/9/2017	08:35	0009			001		24177	Unl	03-1	0000000000	\$2.010	4.000	\$8.04
2/13/2017	08:45	0006			001		34300	Unl	03-1	0000010695	\$2.010	11.800	\$23.72
2/14/2017	08:04	0007			001		34358	Unl	03-1	0000010695	\$2.010	5.900	\$11.86
2/15/2017	08:04	0012			001		34469	Unl	03-1	0000010695	\$2.010	4.100	\$8.24
2/16/2017	08:20	0006			001		34545	Unl	03-1	0000010695	\$2.010	6.500	\$13.07
2/19/2017	08:25	0010			001		34582	Unl	03-1	0000010695	\$1.970	4.000	\$7.88
2/21/2017	00:20	0002			001		34640	Unl	04-1	0000010695	\$1.970	5.500	\$10.84
2/25/2017	17:43	0016			001		34763	Unl	04-1	0000010695	\$2.010	13.200	\$26.53
2/27/2017	00:06	0001			001		34877	Unl	03-1	0000010695	\$2.010	10.300	\$20.70
2/28/2017	00:14	0005			001		34936	Unl	03-1	0000010695	\$2.010	5.400	\$10.85
<b>Card Totals:</b>			<b>Transactions: 17</b>							<b>Avg Price:</b>	<b>\$2.000</b>	<b>105.800</b>	<b>\$211.58</b>
<b>Vehicle: 0204</b>													
2/2/2017	15:54	0021		Unit #1409-ARTURO FLORES	001		26989	Unl	04-1	0000000157	\$1.960	4.800	\$9.41
2/5/2017	15:47	0009			001		27028	Unl	03-1	0000000157	\$2.010	4.400	\$8.84
2/9/2017	16:01	0016			001		27086	Unl	03-1	0000000157	\$2.010	5.500	\$11.06
2/12/2017	23:33	0007			001		27197	Unl	04-1	0000000102	\$2.010	10.700	\$21.51
2/13/2017	16:15	0015			001		27219	Unl	03-1	0000000157	\$2.010	2.800	\$5.63
2/14/2017	16:30	0024			001		27303	Unl	04-1	0000000157	\$2.010	8.000	\$16.08
2/15/2017	16:01	0032			001		27247	Unl	04-1	0000000157	\$2.010	5.000	\$10.05
2/16/2017	16:23	0018			001		27395	Unl	03-1	0000000157	\$2.010	6.100	\$12.26
2/19/2017	16:04	0014			001		27439	Unl	04-1	0000000157	\$1.970	4.500	\$8.87
2/20/2017	07:18	0005			001		27487	Unl	04-1	0000000157	\$1.970	5.200	\$10.24
2/25/2017	01:25	0004			001		27638	Unl	03-1	0000000157	\$2.010	12.900	\$25.93
2/25/2017	07:53	0005			001		27691	Unl	03-1	0000000157	\$2.010	4.500	\$9.05
2/26/2017	08:15	0005			001		27742	Unl	03-1	0000000157	\$2.010	5.400	\$10.85
2/27/2017	07:59	0008			001		27788	Unl	03-1	0000000157	\$2.010	5.500	\$11.06
2/28/2017	07:54	0009			001		27840	Unl	04-1	0000000157	\$2.010	5.400	\$10.85
<b>Card Totals:</b>			<b>Transactions: 15</b>							<b>Avg Price:</b>	<b>\$2.003</b>	<b>90.700</b>	<b>\$181.68</b>
<b>Vehicle: 0205</b>													
2/1/2017	07:56	0009		Unit #1410-OSCAR LEAL	001		26413	Unl	04-1	0000000193	\$1.960	5.000	\$9.80

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 2/1/2017 12:00:00 AM To: 2/28/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
2/2/2017	08:01	0007		001		26480	Unl	04-1	0000000193	\$1.960	5.900	\$11.56
2/3/2017	07:56	0008		001		26537	Unl	03-1	0000000193	\$2.010	5.500	\$11.06
2/8/2017	07:59	0006		001		26656	Unl	04-1	0000000193	\$2.010	11.500	\$23.12
2/9/2017	07:53	0006		001		26723	Unl	03-1	0000000193	\$2.010	5.400	\$10.85
2/14/2017	01:42	0004		001		26885	Unl	04-1	0000000193	\$2.010	12.100	\$24.32
2/15/2017	08:03	0010		001		26938	Unl	04-1	0000000193	\$2.010	8.500	\$17.09
2/16/2017	08:20	0007		001		27000	Unl	04-1	0000000193	\$2.010	4.800	\$9.65
2/16/2017	19:57	0024		001		27089	Unl	04-1	000000256	\$1.970	6.300	\$12.41
2/17/2017	08:25	0009		001		27133	Unl	03-1	0000000193	\$1.970	4.500	\$8.87
2/26/2017	22:33	0010		001		27284	Unl	03-1	0000000193	\$2.010	13.400	\$26.93
2/28/2017	00:14	0006		001		27330	Unl	04-1	0000000193	\$2.010	4.900	\$9.85
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$1.999</b>	<b>87.800</b>	<b>\$175.50</b>
<b>Vehicle:</b>	0206				<b>Name</b> UNIT #1104-OPERATION R.I.D. UNIT							
2/3/2017	15:59	0021		001		90268	Unl	03-1	0000000152	\$2.010	5.200	\$10.45
2/5/2017	08:59	0008		001		90309	Unl	03-1	0000000152	\$2.010	4.900	\$9.85
2/9/2017	09:22	0010		001		90386	Unl	03-1	0000000152	\$2.010	9.500	\$19.10
2/9/2017	16:08	0019		001		90452	Unl	04-1	0000000152	\$2.010	4.700	\$9.45
2/11/2017	16:02	0014		001		90533	Unl	03-1	0000000152	\$2.010	8.500	\$17.09
2/12/2017	16:07	0006		001		90599	Unl	03-1	0000000152	\$2.010	8.300	\$16.68
2/13/2017	16:29	0018		001		90646	Unl	03-1	0000000152	\$2.010	4.900	\$9.85
2/16/2017	16:06	0016		001		90686	Unl	04-1	0000000152	\$2.010	4.000	\$8.04
2/17/2017	16:08	0023		001		90749	Unl	03-1	0000000152	\$1.970	6.000	\$11.82
2/18/2017	00:21	0006		001		90797	Unl	04-1	0000000152	\$1.970	4.800	\$9.46
2/19/2017	09:01	0011		001		90834	Unl	03-1	0000000152	\$1.970	5.700	\$11.23
2/21/2017	08:10	0005		001		90922	Unl	04-1	0000000152	\$1.970	10.100	\$19.90
2/24/2017	01:30	0003		001		90966	Unl	03-1	0000000152	\$1.970	5.700	\$11.23
2/24/2017	08:32	0007		001		91003	Unl	03-1	0000000152	\$1.970	5.400	\$10.64
2/25/2017	08:03	0007		001		91403	Unl	03-1	0000000152	\$2.010	5.500	\$11.06
2/28/2017	08:10	0011		001		91093	Unl	03-1	0000000152	\$2.010	6.300	\$12.66
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$1.995</b>	<b>99.500</b>	<b>\$198.49</b>
<b>Vehicle:</b>	0209				<b>Name</b> UNIT #1112 - NO ASSIGNMENT							
2/17/2017	09:32	0015		001		81152	Unl	04-1	0000001320	\$1.970	0.800	\$1.58
2/17/2017	17:54	0027		001		81214	Unl	04-1	0000000000	\$1.970	16.000	\$31.52
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$1.970</b>	<b>16.800</b>	<b>\$33.10</b>
<b>Vehicle:</b>	0212				<b>Name</b> UNIT 1301-JOE LEDESMA							
2/1/2017	00:15	0003		001		12398	Unl	04-1	0000000395	\$1.960	3.100	\$6.08
2/2/2017	00:07	0002		001		12428	Unl	03-1	0000000395	\$1.960	3.000	\$5.88

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 2/1/2017 12:00:00 AM To: 2/28/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
2/13/2017	03:36	0003		001		12539	Unl	03-1	0000000395	\$2.010	10.100	\$20.30
2/13/2017	16:25	0016		001		12588	Unl	04-1	0000000395	\$2.010	3.500	\$7.04
2/14/2017	00:07	0002		001		12638	Unl	04-1	0000000395	\$2.010	4.200	\$8.44
2/15/2017	00:38	0004		001		12687	Unl	04-1	0000000395	\$2.010	4.000	\$8.04
2/16/2017	00:11	0004		001		12786	Unl	04-1	0000000395	\$2.010	7.500	\$15.08
2/19/2017	00:09	0001		001		12827	Unl	04-1	0000000395	\$1.970	3.500	\$6.90
2/20/2017	16:02	0011		001		12942	Unl	04-1	0000000395	\$1.970	9.000	\$17.73
2/21/2017	16:10	0031		001		13014	Unl	03-1	0000000395	\$1.970	5.500	\$10.84
2/21/2017	19:55	0037		001		13040	Unl	04-1	0000000395	\$1.970	2.000	\$3.94
2/24/2017	16:19	0024		001		13093	Unl	04-1	0000000395	\$2.010	5.000	\$10.05
2/25/2017	16:09	0013		001		13154	Unl	03-1	0000000395	\$2.010	4.500	\$9.05
2/27/2017	16:06	0023		001		13302	Unl	03-1	0000000395	\$2.010	11.600	\$23.32
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$1.996</b>	<b>76.500</b>	<b>\$152.66</b>
<b>Vehicle:</b>	0214											
2/1/2017	00:24	0005		001	Name Unit #1406 DAVID REBOLLEDO	35569	Unl	03-1	0000000000	\$1.960	5.700	\$11.17
2/2/2017	00:26	0004		001		35695	Unl	03-1	0000000000	\$1.960	9.500	\$18.62
2/3/2017	18:15	0028		001		35796	Unl	03-1	0000000000	\$2.010	9.500	\$19.10
2/4/2017	00:03	0001		001		35845	Unl	03-1	0000000000	\$2.010	4.600	\$9.25
2/7/2017	17:54	0025		001		35907	Unl	03-1	0000010671	\$2.010	6.000	\$12.06
2/8/2017	00:10	0003		001		35965	Unl	03-1	0000000000	\$2.010	5.200	\$10.45
2/9/2017	00:27	0005		001		34040	Unl	03-1	0000000000	\$2.010	7.100	\$14.27
2/10/2017	00:13	0003		001		36104	Unl	04-1	0000000000	\$2.010	6.000	\$12.06
2/11/2017	00:06	0004		001		36189	Unl	03-1	0000000000	\$2.010	6.700	\$13.47
2/11/2017	23:56	0016		001		36250	Unl	03-1	0000000000	\$2.010	6.200	\$12.46
2/15/2017	17:06	0038		001		36325	Unl	03-1	0000000000	\$2.010	8.200	\$16.48
2/16/2017	00:07	0003		001		36375	Unl	03-1	0000000000	\$2.010	5.000	\$10.05
2/20/2017	16:09	0012		001		36468	Unl	03-1	0000010671	\$1.970	6.200	\$12.21
2/21/2017	16:06	0029		001		36567	Unl	03-1	0000000000	\$1.970	7.600	\$14.97
2/23/2017	12:45	0017		001		36691	Unl	03-1	0000000000	\$1.970	11.600	\$22.85
2/26/2017	16:29	0009		001		36770	Unl	03-1	0000000000	\$2.010	8.600	\$17.29
2/27/2017	15:59	0021		001		36815	Unl	03-1	0000000000	\$2.010	4.900	\$9.85
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$1.995</b>	<b>118.600</b>	<b>\$236.61</b>
<b>Account Totals:</b>									<b>Avg Price:</b>	<b>\$1.995</b>	<b>3044.300</b>	<b>\$6,074.45</b>

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 2/1/2017 12:00:00 AM To: 2/28/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
<b>Account: 01-8-0212-0570</b>												
Fire Department 1200 S. Sam Houston, San Benito, TX 78586												

Vehicle:	0010											
2/18/2017	10:11	0009		001		101531	Dsl	01-1	0000000351	\$2.010	18.400	\$36.98
<b>Card Totals:</b>			<b>Transactions: 1</b>						<b>Avg Price:</b>	<b>\$2.010</b>	<b>18.400</b>	<b>\$36.98</b>
Vehicle:	0011											
2/16/2017	10:58	0010		001		0	Dsl	02-1	0000000708	\$2.030	14.700	\$29.84
2/23/2017	20:55	0039		001		15290	Dsl	01-1	0000000028	\$2.010	9.900	\$19.90
<b>Card Totals:</b>			<b>Transactions: 2</b>						<b>Avg Price:</b>	<b>\$2.022</b>	<b>24.600</b>	<b>\$49.74</b>
Vehicle:	0014											
2/16/2017	12:19	0011		001		64151	Dsl	01-1	0000000585	\$2.030	15.600	\$31.67
<b>Card Totals:</b>			<b>Transactions: 1</b>						<b>Avg Price:</b>	<b>\$2.030</b>	<b>15.600</b>	<b>\$31.67</b>
Vehicle:	0016											
2/23/2017	11:48	0012		001	1997 STEW M-1078	0	Dsl	02-1	0000000708	\$2.010	11.900	\$23.92
<b>Card Totals:</b>			<b>Transactions: 1</b>						<b>Avg Price:</b>	<b>\$2.010</b>	<b>11.900</b>	<b>\$23.92</b>
Vehicle:	0020											
2/6/2017	12:42	0016		001		95467	Unl	03-1	0000010779	\$2.010	17.600	\$35.38
2/10/2017	14:32	0018		001		2472	Unl	04-1	0000000033	\$2.010	18.900	\$37.99
2/19/2017	07:53	0006		001		95958	Unl	03-1	0000000140	\$1.970	13.400	\$26.40
2/27/2017	15:52	0018		001		96116	Unl	04-1	0000000351	\$2.010	15.600	\$31.36
<b>Card Totals:</b>			<b>Transactions: 4</b>						<b>Avg Price:</b>	<b>\$2.002</b>	<b>65.500</b>	<b>\$131.12</b>
Vehicle:	0044											
2/3/2017	10:09	0013		001	UNIT #402-TJ TIJERINA	23908	Unl	04-1	0000000028	\$2.010	20.100	\$40.40
2/14/2017	16:58	0030		001		24231	Unl	04-1	0000000028	\$2.010	24.100	\$48.44
2/27/2017	13:14	0015		001		24346	Unl	04-1	0000000028	\$2.010	23.700	\$47.64
<b>Card Totals:</b>			<b>Transactions: 3</b>						<b>Avg Price:</b>	<b>\$2.010</b>	<b>67.900</b>	<b>\$136.48</b>
Vehicle:	0066											
2/1/2017	11:09	0016		001		49165	Dsl	02-1	0000000119	\$1.970	11.000	\$21.67
2/14/2017	11:40	0015		001		49223	Dsl	02-1	0000000351	\$2.030	11.000	\$22.33
2/23/2017	20:57	0040		001		49275	Unl	03-1	0000000709	\$1.970	2.000	\$3.94
2/23/2017	20:58	0041		001		49275	Dsl	01-1	0000000709	\$2.010	9.800	\$19.70
2/23/2017	20:59	0042		001		49275	Unl	03-1	0000000709	\$1.970	1.400	\$2.76
<b>Card Totals:</b>			<b>Transactions: 5</b>						<b>Avg Price:</b>	<b>\$2.000</b>	<b>35.200</b>	<b>\$70.40</b>

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 2/1/2017 12:00:00 AM To: 2/28/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
<b>Vehicle: 0070</b>												
2/7/2017	12:41	0010		001	2000 Ford F-350 Dually	124523	Dsl	01-1	0000000351	\$2.050	12.800	\$26.24
<b>Card Totals:</b>										<b>Avg Price:</b>	<b>12.800</b>	<b>\$26.24</b>
<b>Vehicle: 0110</b>												
2/23/2017	20:52	0038		001	1997 STEW-M1078		Unl	04-1	0000000119	\$1.970	2.000	\$3.94
<b>Card Totals:</b>										<b>Avg Price:</b>	<b>2.000</b>	<b>\$3.94</b>
<b>Vehicle: 0114</b>												
2/4/2017	13:17	0009		001	Unit 461 tank		Dsl	01-1	0000000585	\$2.050	15.000	\$30.75
2/4/2017	13:19	0011		001			Dsl	01-1	0000000585	\$2.050	4.800	\$9.84
2/4/2017	13:21	0012		001			Unl	04-1	0000000585	\$2.010	0.900	\$1.81
2/4/2017	13:22	0013		001			Unl	04-1	000010779	\$2.010	0.500	\$1.01
2/7/2017	03:14	0003		001			Dsl	02-1	0000000585	\$2.050	15.000	\$30.75
2/10/2017	09:17	0008		001			Dsl	01-1	0000000662	\$2.030	15.000	\$30.45
2/11/2017	10:55	0012		001			Dsl	01-1	0000000585	\$2.030	9.500	\$19.29
2/15/2017	10:58	0022		001			Dsl	01-1	0000000585	\$2.030	13.400	\$27.20
2/15/2017	11:00	0023		001			Unl	03-1	0000000585	\$2.010	4.000	\$8.04
2/19/2017	10:48	0012		001			Dsl	02-1	000000708	\$2.010	10.100	\$20.30
2/21/2017	15:21	0025		001			Dsl	01-1	000000029	\$2.010	13.100	\$26.33
2/23/2017	20:49	0036		001			Dsl	01-1	0000000662	\$2.010	15.000	\$30.15
2/23/2017	20:51	0037		001			Dsl	01-1	0000000662	\$2.010	2.800	\$5.63
2/24/2017	10:48	0012		001			Dsl	01-1	0000000585	\$2.020	3.200	\$6.46
2/28/2017	19:32	0035		001			Dsl	01-1	0000000029	\$2.020	15.000	\$30.30
<b>Card Totals:</b>										<b>Avg Price:</b>	<b>137.300</b>	<b>\$278.31</b>
<b>Vehicle: 0153</b>												
2/6/2017	13:15	0017		001	FIRE CHIEF-RAUL ZUNIGA	59365	Unl	04-1	0000000026	\$2.010	25.500	\$51.26
2/13/2017	11:46	0010		001		59698	Unl	04-1	0000000026	\$2.010	25.500	\$51.26
2/22/2017	15:55	0020		001		60070	Unl	04-1	0000000026	\$1.970	7.300	\$14.38
2/22/2017	15:59	0022		001		60070	Unl	04-1	0000000026	\$1.970	0.100	\$0.20
2/23/2017	19:19	0031		001		60123	Unl	04-1	0000000026	\$1.970	0.100	\$0.20
2/23/2017	20:29	0034		001		60128	Unl	04-1	0000000026	\$1.970	20.100	\$39.60
<b>Card Totals:</b>										<b>Avg Price:</b>	<b>78.600</b>	<b>\$156.88</b>
<b>Vehicle: 0162</b>												
2/4/2017	13:18	0010		001	FORD F550	49625	Dsl	02-1	0000010779	\$2.050	17.700	\$36.29
2/10/2017	12:56	0015		001		49688	Dsl	02-1	000000119	\$2.030	12.700	\$25.78
2/15/2017	15:52	0030		001		49748	Dsl	02-1	0000000034	\$2.030	10.800	\$21.92
2/19/2017	12:13	0013		001		49819	Dsl	02-1	0000000119	\$2.010	10.000	\$20.10
2/22/2017	14:46	0019		001		49926	Dsl	02-1	0000000034	\$2.010	15.800	\$31.76

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 2/1/2017 12:00:00 AM To: 2/28/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
2/23/2017	20:36	0035		001	49974		Dsl	01-1	0000000033	\$2.010	7.600	\$15.28
2/24/2017	10:50	0013		001	49985		Unl	04-1	0000000034	\$2.010	8.500	\$17.09
2/24/2017	10:52	0014		001	49985		Unl	04-1	0000000034	\$2.010	1.400	\$2.81
2/28/2017	19:08	0034		001	50047		Dsl	02-1	0000000119	\$2.020	11.500	\$23.23
<b>Card Totals:</b>		<b>Transactions: 9</b>							<b>Avg Price:</b>	<b>\$2.023</b>	<b>96.000</b>	<b>\$194.25</b>
<b>Vehicle:</b>	0167				<b>Name</b>	2014 FERRARA CINDER CAB						
2/3/2017	12:38	0018		001	10254		Dsl	02-1	0000000140	\$2.050	20.000	\$41.00
2/3/2017	12:39	0019		001	10254		Dsl	02-1	0000000140	\$2.050	4.100	\$8.41
2/7/2017	15:50	0015		001	1111		Dsl	02-1	0000000030	\$2.050	20.000	\$41.00
2/10/2017	12:43	0013		001	785		Dsl	02-1	0000000352	\$2.030	20.000	\$40.60
2/10/2017	12:45	0014		001	785		Dsl	02-1	0000000352	\$2.030	10.200	\$20.71
2/14/2017	17:10	0031		001	1111		Dsl	02-1	0000000030	\$2.030	20.000	\$40.60
2/14/2017	17:10	0032		001	1111		Dsl	02-1	0000000030	\$2.030	3.900	\$7.92
2/18/2017	19:25	0016		001	1111		Dsl	02-1	0000000030	\$2.010	20.000	\$40.20
2/19/2017	17:52	0016		001	10608		Dsl	02-1	0000000164	\$2.010	19.900	\$40.00
2/23/2017	12:50	0018		001	1111		Dsl	02-1	0000000030	\$2.010	3.900	\$7.84
2/23/2017	12:51	0019		001	1111		Dsl	02-1	0000000790	\$2.010	3.100	\$6.23
2/23/2017	12:53	0020		001	1111		Dsl	02-1	0000000956	\$2.010	20.000	\$40.20
2/23/2017	12:55	0021		001	1111		Dsl	02-1	0000000196	\$2.010	14.600	\$29.35
2/28/2017	18:19	0030		001	10883		Unl	04-1	0000000140	\$2.010	0.200	\$0.40
2/28/2017	18:19	0031		001	10883		Dsl	02-1	0000000140	\$2.020	20.000	\$40.40
2/28/2017	18:21	0032		001	10883		Unl	04-1	0000000140	\$2.010	1.200	\$2.41
2/28/2017	18:23	0033		001	10883		Dsl	02-1	0000000140	\$2.020	19.900	\$40.20
<b>Card Totals:</b>		<b>Transactions: 17</b>							<b>Avg Price:</b>	<b>\$2.025</b>	<b>221.000</b>	<b>\$447.46</b>
<b>Vehicle:</b>	0176				<b>Name</b>	UNIT #481-PIERCE/AERIAL						
2/5/2017	17:52	0013		001	75774		Dsl	02-1	0000000351	\$2.050	13.400	\$27.47
2/16/2017	13:03	0012		001	45813		Dsl	02-1	0000000351	\$2.030	16.000	\$32.48
<b>Card Totals:</b>		<b>Transactions: 2</b>							<b>Avg Price:</b>	<b>\$2.039</b>	<b>29.400</b>	<b>\$59.95</b>
<b>Account Totals:</b>		<b>Transactions: 68</b>							<b>Avg Price:</b>	<b>\$2.018</b>	<b>816.200</b>	<b>\$1,647.33</b>

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 2/1/2017 12:00:00 AM To: 2/28/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
<b>Account: 01-0-0223-0570</b>												
Animal Control 485 N. Sam Houston, San Benito, TX 78586												
<b>Vehicle: 0033</b>				<b>Name CODE EN-223-03</b>								
2/2/2017	14:58	0020		001		20930	Unl	04-1	0000000609	\$1.960	3.800	\$7.45
2/6/2017	16:47	0025		001		20962	Unl	03-1	0000010769	\$2.010	9.000	\$18.09
2/27/2017	15:58	0020		001		21132	Unl	04-1	0000010769	\$2.010	11.000	\$22.11
<b>Card Totals:</b>				<b>Transactions: 3</b>								
<b>Vehicle: 0043</b>				<b>Name UNIT#223-01 - LONGORIA</b>								
2/2/2017	13:17	0017		001		10676	Unl	03-1	0000000559	\$1.960	25.400	\$49.78
<b>Card Totals:</b>				<b>Transactions: 1</b>								
<b>Vehicle: 0179</b>				<b>Name UN#223-A4 VILLANUEVA</b>								
2/1/2017	12:13	0018		001		59974	Unl	03-1	0000010769	\$1.960	29.600	\$58.02
2/14/2017	12:48	0017		001		60629	Unl	04-1	0000000609	\$2.010	15.100	\$30.35
2/21/2017	16:45	0036		001		60454	Unl	03-1	0000060769	\$1.970	3.700	\$7.29
2/22/2017	12:05	0018		001		60459	Unl	03-1	0000010769	\$1.970	31.100	\$61.27
<b>Card Totals:</b>				<b>Transactions: 4</b>								
<b>Vehicle: 0207</b>				<b>Name CODE EN 223-04 GEORGE</b>								
2/16/2017	13:47	0013		001		28142	Unl	03-1	0000000559	\$2.010	24.300	\$48.84
<b>Card Totals:</b>				<b>Transactions: 1</b>								
<b>Account Totals:</b>				<b>Transactions: 9</b>								
										<b>\$2.002</b>	<b>23.800</b>	<b>\$47.65</b>
										<b>\$1.960</b>	<b>25.400</b>	<b>\$49.78</b>
										<b>\$1.974</b>	<b>79.500</b>	<b>\$156.92</b>
										<b>\$2.010</b>	<b>24.300</b>	<b>\$48.84</b>
										<b>\$1.982</b>	<b>153.000</b>	<b>\$303.20</b>

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 2/1/2017 12:00:00 AM To: 2/28/2017 11:59:59 PM

**Account:** 01-5-0224-0870      **Site:** STORMWATER DIVISION      **Site Short Name:** STORMWATER DIVISION  
 401 N. TRAVIS STREET, SAN BENITO, TEXAS

Date	Time	Trans #	Vehicle	Name	Unit	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
<b>Vehicle: 0017</b>												
2/8/2017	10:34	0013		UNIT #224-03 ESTRADA	18076		Unl	04-1	0000000609	\$2.010	7.500	\$15.08
2/15/2017	10:56	0021		001	18156		Unl	03-1	0000000609	\$2.010	7.700	\$15.48
2/23/2017	11:55	0014		001	18272		Unl	03-1	0000000609	\$1.970	4.500	\$8.87
2/27/2017	08:43	0011		001	21121		Unl	03-1	0000000609	\$2.010	5.000	\$10.05
<b>Card Totals:</b>										<b>Avg Price:</b>	<b>24.700</b>	<b>\$49.47</b>
<b>Vehicle: 0125</b>												
2/10/2017	10:15	0011		UNIT #224-01 CORONADO	15145		Unl	04-1	0000000608	\$2.010	15.700	\$31.56
2/24/2017	16:02	0019		001	15440		Unl	03-1	0000000608	\$2.010	22.700	\$45.63
<b>Card Totals:</b>										<b>Avg Price:</b>	<b>38.400</b>	<b>\$77.18</b>
<b>Vehicle: 0126</b>												
2/2/2017	16:38	0025		UNIT #224-02 MEDINA	11825		Unl	04-1	0000010783	\$1.960	10.000	\$19.60
2/10/2017	13:14	0017		001	12096		Unl	03-1	0000000003	\$2.010	23.100	\$46.43
2/27/2017	10:19	0013		001	12365		Unl	03-1	0000010783	\$2.010	20.500	\$41.21
<b>Card Totals:</b>										<b>Avg Price:</b>	<b>53.600</b>	<b>\$107.24</b>
<b>Account Totals:</b>										<b>Avg Price:</b>	<b>116.700</b>	<b>\$233.89</b>

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 2/1/2017 12:00:00 AM To: 2/28/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
<b>Account: 01-6-0309-0570</b>												
General Maintenance 925 W Stenger, San Benito, Tx 78586												
<b>Vehicle:</b>	0080				Name Unit 309-02- Joel Quintanilla							
	2/8/2017	11:42	0016	001	80471	Unl	04-1		0000000159	\$2.010	24.000	\$48.24
	2/23/2017	15:35	0022	001	80708	Unl	04-1		0000000159	\$1.970	6.300	\$12.41
<b>Card Totals:</b>			<b>2</b>						<b>Avg Price:</b>	<b>\$2.002</b>	<b>30.300</b>	<b>\$60.65</b>
<b>Vehicle:</b>	0123				Name UN #309-04 Ford Ranger Pablo							
	2/15/2017	08:03	0011	001	632106	Unl	03-1		0000010727	\$2.010	15.100	\$30.35
<b>Card Totals:</b>			<b>1</b>						<b>Avg Price:</b>	<b>\$2.010</b>	<b>15.100</b>	<b>\$30.35</b>
<b>Vehicle:</b>	0147				Name Unit #309-06 WINDSTAR							
	2/1/2017	15:24	0021	001	69100	Unl	03-1		0000000387	\$1.960	21.000	\$41.16
<b>Card Totals:</b>			<b>1</b>						<b>Avg Price:</b>	<b>\$1.960</b>	<b>21.000</b>	<b>\$41.16</b>
<b>Vehicle:</b>	0152				Name Un #309-01 F150 Ben							
	2/17/2017	16:22	0024	001	37610	Unl	03-1		0000019759	\$1.970	21.600	\$42.55
<b>Card Totals:</b>			<b>1</b>						<b>Avg Price:</b>	<b>\$1.970</b>	<b>21.600</b>	<b>\$42.55</b>
<b>Vehicle:</b>	0174				Name Unit #309-03 R.Cortez							
	2/15/2017	14:50	0029	001	242257	Unl	04-1		0000000275	\$2.010	28.000	\$56.28
<b>Card Totals:</b>			<b>1</b>						<b>Avg Price:</b>	<b>\$2.010</b>	<b>28.000</b>	<b>\$56.28</b>
<b>Vehicle:</b>	0190				Name UNIT #309-06 BALDE							
	2/10/2017	14:58	0019	001	15802	Unl	03-1		0000000295	\$2.010	20.000	\$40.20
<b>Card Totals:</b>			<b>1</b>						<b>Avg Price:</b>	<b>\$2.010</b>	<b>20.000</b>	<b>\$40.20</b>
<b>Account Totals:</b>			<b>7</b>						<b>Avg Price:</b>	<b>\$1.994</b>	<b>136.000</b>	<b>\$271.19</b>

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 2/1/2017 12:00:00 AM To: 2/28/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Streets	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
<b>Account: 01-5-0310-0570</b>													
925 W. Stenger, San Benito, TX 78586													
<b>Vehicle:</b>	0004												
2/13/2017	16:39	0020			001	Unit 310-33 New Water Truck	6328	Dsl	01-1	0000000723	\$2.030	48.000	\$97.44
<b>Card Totals:</b>										<b>Avg Price:</b>	<b>\$2.030</b>	<b>48.000</b>	<b>\$97.44</b>
<b>Vehicle:</b>	0063												
2/23/2017	09:15	0007			001	2012 ISUZU SA-GALAXY R6 SWEEPER	8090	Dsl	02-1	0000000620	\$2.010	22.900	\$46.03
<b>Card Totals:</b>										<b>Avg Price:</b>	<b>\$2.010</b>	<b>22.900</b>	<b>\$46.03</b>
<b>Vehicle:</b>	0069												
2/6/2017	16:44	0024			001	2002 Ford - UNIT # 310-02	100342	Unl	04-1	0000000702	\$2.010	14.200	\$28.54
2/13/2017	16:48	0021			001		100474	Unl	04-1	0000000702	\$2.010	19.100	\$38.39
2/22/2017	11:42	0013			001		100609	Unl	04-1	0000000702	\$1.970	18.000	\$35.46
2/27/2017	16:31	0028			001		100709	Unl	03-1	0000000702	\$2.010	13.700	\$27.54
<b>Card Totals:</b>										<b>Avg Price:</b>	<b>\$1.999</b>	<b>65.000</b>	<b>\$129.93</b>
<b>Vehicle:</b>	0072												
2/13/2017	13:23	0011			001	Unit 310-32- Ford F-150	62502	Unl	04-1	0000000004	\$2.010	10.000	\$20.10
2/21/2017	08:36	0010			001		62627	Unl	04-1	0000000525	\$1.970	18.000	\$35.46
2/27/2017	16:40	0029			001		62775	Unl	04-1	0000000525	\$2.010	12.000	\$24.12
<b>Card Totals:</b>										<b>Avg Price:</b>	<b>\$1.992</b>	<b>40.000</b>	<b>\$79.68</b>
<b>Vehicle:</b>	0076												
2/15/2017	10:02	0019			001	Unit 310-25- Ford Brush Truck	14358	Dsl	01-1	0000000620	\$2.030	33.300	\$67.60
<b>Card Totals:</b>										<b>Avg Price:</b>	<b>\$2.030</b>	<b>33.300</b>	<b>\$67.60</b>
<b>Vehicle:</b>	0093												
2/17/2017	08:34	0010			001	Unit 310-19	3653	Dsl	02-1	0000000667	\$2.010	6.800	\$13.67
2/17/2017	08:35	0011			001		3653	Dsl	02-1	0000000667	\$2.010	0.500	\$1.01
2/17/2017	08:38	0012			001		3653	Dsl	02-1	0000000667	\$2.010	21.400	\$43.01
<b>Card Totals:</b>										<b>Avg Price:</b>	<b>\$2.010</b>	<b>28.700</b>	<b>\$57.69</b>
<b>Vehicle:</b>	0099												
2/21/2017	16:27	0033			001	Unit 310-13	768248	Dsl	01-1	0000000001	\$2.010	40.000	\$80.40
<b>Card Totals:</b>										<b>Avg Price:</b>	<b>\$2.010</b>	<b>40.000</b>	<b>\$80.40</b>
<b>Vehicle:</b>	0104												
2/2/2017	13:07	0016			001	Unit #310-24	81086	Unl	04-1	0000010715	\$1.960	13.600	\$26.66
<b>Card Totals:</b>										<b>Avg Price:</b>	<b>\$1.960</b>	<b>13.600</b>	<b>\$26.66</b>

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 2/1/2017 12:00:00 AM To: 2/28/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Name	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
<b>Vehicle: 0105</b>														
2/24/2017	16:44	0029		2013 FORD F150	001		19519	Unl	03-1	0000000698	\$2.010	18.500	\$37.19	
<b>Card Totals:</b>											<b>Avg Price:</b>	<b>\$2.010</b>	<b>18.500</b>	<b>\$37.19</b>
<b>Vehicle: 0108</b>														
2/24/2017	16:07	0020		Unit #310-45 Street Dept.	001		90010	Unl	04-1	0000000765	\$2.010	10.000	\$20.10	
<b>Card Totals:</b>											<b>Avg Price:</b>	<b>\$2.010</b>	<b>10.000</b>	<b>\$20.10</b>
<b>Vehicle: 0119</b>														
2/13/2017	08:19	0004		Unit #310-35	001		75217	Unl	03-1	0000000425	\$2.010	17.300	\$34.77	
2/24/2017	08:19	0006			001		75420	Unl	03-1	0000000425	\$1.970	25.000	\$49.25	
<b>Card Totals:</b>											<b>Avg Price:</b>	<b>\$1.986</b>	<b>42.300</b>	<b>\$84.02</b>
<b>Vehicle: 0133</b>														
2/6/2017	16:52	0026		Unit 310-16	001		35863	Unl	04-1	0000000667	\$2.010	26.000	\$52.26	
2/14/2017	16:48	0028			001		35967	Unl	04-1	0000000667	\$2.010	26.800	\$53.87	
2/27/2017	13:23	0016			001		36094	Unl	04-1	0000000667	\$2.010	26.700	\$53.67	
<b>Card Totals:</b>											<b>Avg Price:</b>	<b>\$2.010</b>	<b>79.500</b>	<b>\$159.80</b>
<b>Vehicle: 0151</b>														
2/2/2017	10:22	0015		Ismael Trevino Unit #310-34	001		52946	Unl	04-1	0000000314	\$1.960	20.500	\$40.18	
2/14/2017	16:34	0025			001		53183	Unl	03-1	0000000314	\$2.010	22.800	\$45.83	
2/22/2017	11:41	0012			001		53465	Unl	03-1	0000000314	\$1.970	21.900	\$43.14	
<b>Card Totals:</b>											<b>Avg Price:</b>	<b>\$1.981</b>	<b>65.200</b>	<b>\$129.15</b>
<b>Vehicle: 0159</b>														
2/7/2017	16:40	0021		Unit 310-37- Dump Truck	001		24725	Dsl	01-1	0000000721	\$2.050	40.000	\$82.00	
2/27/2017	16:16	0025			001		24978	Dsl	01-1	0000000723	\$2.020	40.000	\$80.80	
<b>Card Totals:</b>											<b>Avg Price:</b>	<b>\$2.035</b>	<b>80.000</b>	<b>\$162.80</b>
<b>Vehicle: 0160</b>														
2/1/2017	16:50	0031		Unit 310-29-Dually	001		3129	Unl	03-1	0000000730	\$1.960	20.000	\$39.20	
2/15/2017	16:38	0036			001		31120	Unl	03-1	0000000730	\$2.010	26.400	\$53.06	
<b>Card Totals:</b>											<b>Avg Price:</b>	<b>\$1.988</b>	<b>46.400</b>	<b>\$92.26</b>
<b>Vehicle: 0163</b>														
2/1/2017	16:36	0028		MISCELLANEOUS STREETS	001			Dsl	01-1	0000000385	\$1.970	6.300	\$12.41	
2/2/2017	08:24	0010			001			Unl	04-1	0000010715	\$1.960	5.200	\$10.19	
2/2/2017	08:26	0011			001			Unl	03-1	0000010715	\$1.960	4.500	\$8.82	
2/2/2017	08:27	0012			001			Unl	04-1	0000010715	\$1.960	6.300	\$12.35	
2/2/2017	16:39	0026			001			Dsl	01-1	0000000385	\$1.970	5.300	\$10.44	
2/3/2017	08:20	0010			001			Unl	03-1	0000000702	\$2.010	6.100	\$12.26	

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 2/1/2017 12:00:00 AM To: 2/28/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
2/3/2017	08:23	0011		001			Unl	04-1	0000000702	\$2.010	5,200	\$10.45
2/3/2017	16:21	0023		001			Unl	04-1	0000000001	\$2.010	6,300	\$12.66
2/3/2017	16:23	0024		001			Unl	03-1	0000000566	\$2.010	5,300	\$10.65
2/3/2017	16:37	0025		001			Dsl	01-1	0000000249	\$2.050	7,500	\$15.38
2/3/2017	16:37	0026		001			Dsl	02-1	0000000385	\$2.050	5,900	\$12.10
2/6/2017	16:27	0020		001			Dsl	01-1	0000000657	\$2.050	31,000	\$63.55
2/6/2017	16:43	0022		001			Dsl	01-1	0000000249	\$2.050	7,500	\$15.38
2/6/2017	16:43	0023		001			Dsl	02-1	0000000525	\$2.050	8,000	\$16.40
2/7/2017	08:20	0008		001			Unl	03-1	0000000425	\$2.010	2,000	\$4.02
2/7/2017	16:31	0018		001			Dsl	02-1	0000000657	\$2.050	21,500	\$44.08
2/7/2017	16:46	0023		001			Dsl	01-1	0000000385	\$2.050	5,700	\$11.69
2/8/2017	08:32	0010		001			Dsl	01-1	0000000667	\$2.050	1,000	\$2.05
2/9/2017	16:34	0021		001			Dsl	01-1	0000000385	\$2.050	7,700	\$15.79
2/10/2017	10:27	0012		001			Unl	03-1	0000000314	\$2.010	1,500	\$3.02
2/10/2017	13:12	0016		001			Dsl	01-1	0000000249	\$2.030	10,500	\$21.32
2/10/2017	16:39	0021		001			Dsl	01-1	0000000385	\$2.030	5,100	\$10.35
2/13/2017	16:53	0023		001			Dsl	01-1	0000000385	\$2.030	5,500	\$11.17
2/14/2017	08:13	0008		001			Unl	03-1	0000000525	\$2.010	2,000	\$4.02
2/14/2017	13:08	0018		001			Unl	03-1	0000000425	\$2.010	4,000	\$8.04
2/14/2017	16:38	0026		001			Dsl	01-1	0000000385	\$2.030	6,300	\$12.79
2/14/2017	16:43	0027		001			Dsl	01-1	0000000657	\$2.030	29,000	\$58.87
2/15/2017	11:44	0025		001			Unl	04-1	0000000566	\$2.010	7,100	\$14.27
2/15/2017	11:46	0026		001			Unl	03-1	0000000566	\$2.010	7,300	\$14.67
2/15/2017	16:41	0037		001			Dsl	01-1	0000000385	\$2.030	5,200	\$10.56
2/17/2017	11:11	0017		001			Unl	04-1	0000000385	\$1.970	2,000	\$3.94
2/17/2017	16:41	0025		001			Unl	03-1	0000000425	\$1.970	2,100	\$4.14
2/21/2017	08:16	0007		001			Unl	04-1	0000000698	\$1.970	2,400	\$4.73
2/21/2017	08:27	0009		001			Dsl	01-1	0000000657	\$2.010	33,000	\$66.33
2/21/2017	15:45	0026		001			Dsl	01-1	0000000385	\$2.010	5,900	\$11.86
2/22/2017	09:12	0004		001			Unl	03-1	0000000314	\$1.970	4,000	\$7.88
2/22/2017	11:46	0015		001			Unl	04-1	0000000566	\$1.970	5,800	\$11.43
2/22/2017	11:50	0017		001			Unl	03-1	0000000566	\$1.970	7,300	\$14.38
2/22/2017	16:48	0028		001			Dsl	01-1	0000000385	\$2.010	5,300	\$10.65
2/23/2017	11:42	0011		001			Dsl	02-1	0000000310	\$2.010	27,800	\$55.88
2/23/2017	16:31	0028		001			Dsl	01-1	0000000764	\$2.010	5,200	\$10.45
2/23/2017	19:21	0032		001			Unl	03-1	0000000698	\$1.970	1,100	\$2.20
2/23/2017	19:59	0033		001			Unl	03-1	0000000706	\$1.970	13,400	\$26.40
2/24/2017	16:40	0025		001			Dsl	01-1	0000000385	\$2.020	6,700	\$13.53
2/27/2017	16:25	0027		001			Dsl	01-1	0000000657	\$2.020	30,000	\$60.60

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 2/1/2017 12:00:00 AM To: 2/28/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
2/27/2017	16:45	0030		001			Dsl	01-1	0000000385	\$2.020	4.600	\$9.29
2/28/2017	08:12	0012		001			Dsl	01-1	0000000530	\$2.020	18.000	\$36.36
<b>Card Totals:</b>			<b>Transactions: 47</b>						<b>Avg Price:</b>	<b>\$2.017</b>	<b>405.400</b>	<b>\$817.75</b>
<b>Vehicle:</b>	0180				Name Street Dept. UNIT # 310-22							
2/9/2017	16:02	0017		001		47603	Unl	04-1	0000000706	\$2.010	22.600	\$45.43
<b>Card Totals:</b>			<b>Transactions: 1</b>						<b>Avg Price:</b>	<b>\$2.010</b>	<b>22.600</b>	<b>\$45.43</b>
<b>Vehicle:</b>	0186				Name Unit #310-17							
2/1/2017	16:32	0027		001		116572	Unl	03-1	0000000525	\$1.960	3.000	\$5.88
2/2/2017	16:29	0023		001		116602	Unl	04-1	0000000525	\$1.960	3.000	\$5.88
2/7/2017	16:45	0022		001		116647	Unl	03-1	0000000525	\$2.010	6.100	\$12.26
2/8/2017	16:37	0030		001		116676	Unl	03-1	0000000525	\$2.010	4.000	\$8.04
2/9/2017	16:41	0023		001		116703	Unl	03-1	0000000525	\$2.010	3.000	\$6.03
<b>Card Totals:</b>			<b>Transactions: 5</b>						<b>Avg Price:</b>	<b>\$1.994</b>	<b>19.100</b>	<b>\$38.09</b>
<b>Account Totals:</b>			<b>Transactions: 82</b>						<b>Avg Price:</b>	<b>\$2.010</b>	<b>1080.500</b>	<b>\$2,172.02</b>

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 2/1/2017 12:00:00 AM To: 2/28/2017 11:59:59 PM

**Account:** 01-5-0311-0570  
 Grounds Maintenance  
 925 W. Stenger, San Benito, TX 78586

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
<b>Vehicle: 0062</b>												
2/13/2017	09:31	0007		001	Miscellaneous Key		Dsl	01-1	0000000042	\$2.030	15,000	\$30.45
2/13/2017	09:33	0009		001			Dsl	01-1	0000000042	\$2.030	4,100	\$8.32
2/14/2017	09:27	0011		001			Unl	04-1	000000157	\$2.010	2,000	\$4.02
2/14/2017	14:13	0019		001			Dsl	01-1	0000000042	\$2.030	15,000	\$30.45
2/14/2017	14:15	0020		001			Dsl	01-1	0000000042	\$2.030	4,700	\$9.54
2/15/2017	09:39	0017		001			Unl	03-1	0000000038	\$2.010	8,000	\$16.08
2/21/2017	09:51	0013		001			Unl	03-1	0000000042	\$1.970	8,500	\$16.75
2/21/2017	09:51	0014		001			Unl	04-1	0000000042	\$1.970	7,600	\$14.97
2/23/2017	10:06	0008		001			Unl	04-1	000000741	\$1.970	6,300	\$12.41
2/23/2017	10:09	0009		001			Unl	03-1	0000000042	\$1.970	6,300	\$12.41
2/24/2017	14:20	0017		001			Unl	04-1	0000000042	\$2.010	2,000	\$4.02
<b>Card Totals:</b>										<b>Avg Price:</b>	<b>79,500</b>	<b>\$159.42</b>
<b>Vehicle: 0193</b>												
2/6/2017	14:16	0019		001		110345	Unl	04-1	0000000042	\$2.010	13,700	\$27.54
2/15/2017	11:07	0024		001		111260	Unl	03-1	0000000042	\$2.010	16,200	\$32.56
2/28/2017	10:03	0019		001		112801	Unl	04-1	0000000042	\$2.010	22,400	\$45.02
<b>Card Totals:</b>										<b>Avg Price:</b>	<b>52,300</b>	<b>\$105.12</b>
<b>Vehicle: 0208</b>												
2/7/2017	12:44	0011		001		82105	Unl	03-1	0000000703	\$2.010	22,900	\$46.03
2/21/2017	12:41	0017		001		82338	Unl	03-1	0000000703	\$1.970	22,800	\$44.92
<b>Card Totals:</b>										<b>Avg Price:</b>	<b>45,700</b>	<b>\$90.95</b>
<b>Vehicle: 0211</b>												
2/7/2017	15:47	0014		001		46292	Unl	04-1	0000000038	\$2.010	12,000	\$24.12
<b>Card Totals:</b>										<b>Avg Price:</b>	<b>12,000</b>	<b>\$24.12</b>
<b>Account Totals:</b>										<b>Avg Price:</b>	<b>189,500</b>	<b>\$379.61</b>

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 2/1/2017 12:00:00 AM To: 2/28/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
<b>Account: 04-5-0931-0570</b>												
Water 420 W. Stenger, San Benito, TX 78586												
<b>Vehicle: 0049</b>				<b>Name 2010 Unit #04-20 Dump Truck</b>								
2/2/2017	08:45	0013		001		21667	Dsl	01-1	0000000782	\$1.970	27.900	\$54.96
2/8/2017	11:33	0015		001		21928	Dsl	01-1	0000000782	\$2.050	34.400	\$70.52
2/14/2017	10:23	0012		001		22057	Dsl	01-1	0000000782	\$2.030	19.200	\$38.98
<b>Card Totals: 3</b>				<b>Avg Price: \$2.018</b>								
<b>Vehicle: 0101</b>				<b>Name WD Unit #04-02 Rotation</b>								
2/1/2017	18:46	0033		001		87546	Unl	04-1	0000000639	\$1.960	4.100	\$8.04
2/9/2017	19:15	0030		001		877046	Unl	04-1	0000007740	\$2.010	7.400	\$14.87
2/15/2017	17:14	0039		001		87718	Unl	03-1	0000000768	\$2.010	5.000	\$10.05
2/27/2017	16:46	0031		001		87798	Unl	04-1	0000000666	\$2.010	10.100	\$20.30
<b>Card Totals: 4</b>				<b>Avg Price: \$2.002</b>								
<b>Vehicle: 0107</b>				<b>Name Miscellaneous Key</b>								
2/1/2017	08:36	0012		001			Unl	04-1	0000000768	\$1.960	5.000	\$9.80
2/1/2017	08:36	0013		001			Dsl	02-1	0000000639	\$1.970	26.200	\$51.61
2/2/2017	09:05	0014		001			Dsl	01-1	0000000768	\$1.970	55.000	\$108.35
2/6/2017	13:23	0018		001			Dsl	01-1	0000000639	\$2.050	19.400	\$39.77
2/10/2017	08:50	0006		001			Dsl	01-1	0000000369	\$2.030	14.700	\$29.84
2/10/2017	08:51	0007		001			Dsl	02-1	0000000369	\$2.030	4.200	\$8.53
2/10/2017	09:40	0010		001			Unl	04-1	0000000639	\$2.010	2.000	\$4.02
2/15/2017	08:52	0016		001			Dsl	01-1	0000000639	\$2.030	29.900	\$60.70
2/15/2017	10:15	0020		001			Unl	03-1	0000010738	\$2.010	2.900	\$5.83
2/17/2017	13:34	0019		001			Dsl	01-1	0000000639	\$2.010	25.200	\$50.65
2/23/2017	08:56	0006		001			Dsl	01-1	0000000639	\$2.010	19.600	\$39.40
2/27/2017	08:36	0010		001			Dsl	01-1	0000000639	\$2.020	20.000	\$40.40
2/28/2017	10:12	0020		001			Dsl	01-1	0000000639	\$2.020	5.800	\$11.72
<b>Card Totals: 13</b>				<b>Avg Price: \$2.004</b>								
<b>Vehicle: 0118</b>				<b>Name U04-10-Customer Service</b>								
2/8/2017	09:12	0011		001		53676	Unl	03-1	0000000400	\$2.010	23.000	\$46.23
2/16/2017	16:38	0020		001		53831	Unl	03-1	0000000400	\$2.010	17.300	\$34.77
<b>Card Totals: 2</b>				<b>Avg Price: \$2.010</b>								
<b>Vehicle: 0134</b>				<b>Name Customer Service Unit #04-04</b>								
2/17/2017	16:58	0024		001		66473	Unl	04-1	0000000676	\$2.010	19.200	\$38.59
2/28/2017	09:16	0018		001		66709	Unl	04-1	0000000676	\$2.010	19.900	\$40.00

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 2/1/2017 12:00:00 AM To: 2/28/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Name	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
<b>Card Totals:</b>													
Vehicle: 0154													
Transactions: 2													
2/13/2017	13:25	0012		Name WD Unit# 04-01	001		788625	Unl	03-1	0000000768	\$2.010	23.700	\$47.64
2/13/2017	15:32	0014			001		788725	Unl	03-1	0000000768	\$2.010	2.600	\$5.23
2/17/2017	08:47	0014			001		790386	Unl	03-1	0000000772	\$1.970	21.900	\$43.14
2/22/2017	10:15	0006			001		79291	Unl	03-1	0000000606	\$1.970	20.700	\$40.78
<b>Card Totals:</b>													
Transactions: 4													
Avg Price: \$1.985													
Total: 68.900 \$136.79													
<b>Vehicle: 0157</b>													
Name WTPOperator													
2/6/2017	10:07	0014			001		59721	Unl	04-1	0000010767	\$2.010	20.100	\$40.40
2/15/2017	13:49	0027			001		59926	Unl	04-1	0000010767	\$2.010	8.300	\$16.68
2/15/2017	13:54	0028			001		59926	Unl	04-1	0000010767	\$2.010	12.700	\$25.53
<b>Card Totals:</b>													
Transactions: 3													
Avg Price: \$2.010													
Total: 41.100 \$82.61													
<b>Vehicle: 0161</b>													
Name WD Unit #04-11													
2/7/2017	11:23	0009			001		54733	Unl	04-1	0000010777	\$2.010	15.800	\$31.76
2/19/2017	21:10	0017			001		550088	Unl	04-1	0000000588	\$1.970	23.500	\$46.30
2/28/2017	17:34	0028			001		55116	Unl	04-1	0000010777	\$2.010	9.200	\$18.49
<b>Card Totals:</b>													
Transactions: 3													
Avg Price: \$1.991													
Total: 48.500 \$96.55													
<b>Vehicle: 0170</b>													
Name Water Dist-Unit #04-13													
2/4/2017	11:55	0008			001		61882	Unl	03-1	0000010777	\$2.010	13.700	\$27.54
2/10/2017	17:39	0022			001		62134	Unl	04-1	0000000772	\$2.010	0.200	\$0.40
2/10/2017	17:47	0023			001		162134	Unl	03-1	0000000772	\$2.010	25.000	\$50.25
2/13/2017	17:55	0024			001		621607	Unl	04-1	0000000588	\$2.010	7.000	\$14.07
<b>Card Totals:</b>													
Transactions: 4													
Avg Price: \$2.010													
Total: 45.900 \$92.26													
<b>Vehicle: 0171</b>													
Name Customer Service- Unit #04-14													
2/1/2017	16:37	0029			001		36653	Unl	03-1	0000000577	\$1.960	18.400	\$36.06
2/8/2017	09:13	0012			001		36805	Unl	04-1	0000000577	\$2.010	17.100	\$34.37
2/15/2017	10:00	0018			001		36959	Unl	03-1	0000000577	\$2.010	20.300	\$40.80
2/21/2017	09:14	0011			001		37088	Unl	03-1	0000000377	\$1.970	15.900	\$31.32
2/27/2017	09:14	0012			001		37280	Unl	04-1	0000000577	\$2.010	21.700	\$43.62
<b>Card Totals:</b>													
Transactions: 5													
Avg Price: \$1.993													
Total: 93.400 \$186.18													
<b>Vehicle: 0172</b>													
Name WD Supervisor Unit #04-12													
2/3/2017	13:42	0020			001		32788	Unl	04-1	0000000087	\$2.010	15.100	\$30.35
2/22/2017	09:24	0005			001		33049	Unl	04-1	0000000087	\$1.970	22.300	\$43.93
<b>Card Totals:</b>													
Transactions: 2													
Avg Price: \$1.986													
Total: 37.400 \$74.28													
<b>Vehicle: 0173</b>													
Name Cust. Serv.Supervisor Unit #04-15													

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 2/1/2017 12:00:00 AM To: 2/28/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
2/1/2017	16:22	0026		001		53157	Unl	04-1	0000000092	\$1.960	5.600	\$10.98
2/7/2017	15:19	0013		001		53213	Unl	03-1	0000000092	\$2.010	7.600	\$15.28
2/9/2017	17:16	0027		001		53293	Unl	03-1	0000000092	\$2.010	21.000	\$42.21
2/22/2017	10:26	0007		001		53516	Unl	04-1	0000000092	\$1.970	22.000	\$43.34
<b>Card Totals:</b>		<b>Transactions: 4</b>							<b>Avg Price:</b>	<b>\$1.989</b>	<b>56.200</b>	<b>\$111.80</b>
<b>Account Totals:</b>		<b>Transactions: 49</b>							<b>Avg Price:</b>	<b>\$2.001</b>	<b>808.800</b>	<b>\$1,618.39</b>

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 2/1/2017 12:00:00 AM To: 2/28/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
<b>Account: 05-8-0931-0570</b>												
WASTEWATER												
1900 LINE 20 ROAD, SAN BENITO, TX												
<b>Vehicle: 0002</b>												
2/11/2017	09:54	0011		001	0000000782	96625	Unl	04-1	0000000782	\$2.010	23.000	\$46.23
2/14/2017	16:52	0029		001	0000000761	96766	Unl	03-1	0000000761	\$2.010	14.600	\$29.35
2/17/2017	13:25	0018		001	0000000782	96824	Unl	04-1	0000000782	\$1.970	10.100	\$19.90
2/21/2017	13:21	0019		001	0000000402	96876	Unl	04-1	0000000402	\$1.970	9.800	\$19.31
2/28/2017	08:29	0015		001	0000000782	9787	Unl	04-1	0000000782	\$2.010	22.700	\$45.63
<b>Card Totals:</b>				<b>Transactions: 5</b>								
				<b>Avg Price: \$2.000</b>								
				<b>80.200</b>								
				<b>\$160.41</b>								
<b>Vehicle: 0013</b>												
<b>Name Sewer Collections Unit #05-09</b>												
2/4/2017	08:37	0007		001	000000138	92182	Unl	03-1	000000138	\$2.010	19.000	\$38.19
2/9/2017	17:09	0026		001	0000000782	92381	Unl	04-1	0000000782	\$2.010	19.600	\$39.40
2/17/2017	08:39	0013		001	0000000659	92607	Unl	03-1	0000000659	\$1.970	10.000	\$19.70
2/24/2017	21:45	0031		001	0000000659	92730	Unl	03-1	0000000659	\$2.010	21.500	\$43.22
<b>Card Totals:</b>				<b>Transactions: 4</b>								
				<b>Avg Price: \$2.004</b>								
				<b>70.100</b>								
				<b>\$140.50</b>								
<b>Vehicle: 0025</b>												
<b>Name SEWER COLLECTIONS UNIT #05-10</b>												
2/1/2017	08:30	0011		001	0000000437	148684	Unl	03-1	0000000437	\$1.960	22.300	\$43.71
2/9/2017	13:31	0015		001	0000000437	148962	Unl	03-1	0000000437	\$2.010	21.500	\$43.22
2/21/2017	14:12	0021		001	0000000437	149223	Unl	03-1	0000000437	\$1.970	23.300	\$45.90
<b>Card Totals:</b>				<b>Transactions: 3</b>								
				<b>Avg Price: \$1.979</b>								
				<b>67.100</b>								
				<b>\$132.82</b>								
<b>Vehicle: 0073</b>												
<b>Name 2001 Sterling Dump Truck</b>												
2/17/2017	10:40	0016		001	0000000782	4522	Dsl	01-1	0000000782	\$2.010	26.300	\$52.86
2/28/2017	08:46	0017		001	0000000782	4528	Dsl	01-1	0000000782	\$2.020	22.800	\$46.06
<b>Card Totals:</b>				<b>Transactions: 2</b>								
				<b>Avg Price: \$2.015</b>								
				<b>49.100</b>								
				<b>\$98.92</b>								
<b>Vehicle: 0084</b>												
<b>Name Freightliner Vactor Truck 2014-April</b>												
2/21/2017	15:46	0027		001	0000000090	8351	Dsl	02-1	0000000090	\$2.010	65.000	\$130.65
2/25/2017	16:39	0014		001	0000000090	84627	Dsl	02-1	0000000090	\$2.020	45.000	\$90.90
<b>Card Totals:</b>				<b>Transactions: 2</b>								
				<b>Avg Price: \$2.014</b>								
				<b>110.000</b>								
				<b>\$221.55</b>								
<b>Vehicle: 0088</b>												
<b>Name Unit # 5-15 WWTP OPERATOR</b>												
2/14/2017	12:10	0016		001	0000000449	107219	Unl	03-1	0000000449	\$2.010	19.000	\$38.19
<b>Card Totals:</b>				<b>Transactions: 1</b>								
				<b>Avg Price: \$2.010</b>								
				<b>19.000</b>								
				<b>\$38.19</b>								
<b>Vehicle: 0089</b>												
<b>Name David Perales Collections Supervsr #5-13</b>												
2/9/2017	17:04	0025		001	0000000510	133754	Unl	03-1	0000000510	\$2.010	25.200	\$50.65
2/24/2017	09:42	0010		001	0000000510	133867	Unl	04-1	0000000510	\$1.970	10.700	\$21.08

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 2/1/2017 12:00:00 AM To: 2/28/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
<b>Card Totals: 2</b>												
<b>Vehicle: 0092</b>												
2/1/2017	11:37	0017		001	Miscellaneous Key		Dsl	02-1	0000000402	\$1.970	31.000	\$61.07
2/7/2017	16:34	0019		001			Dsl	01-1	0000000402	\$2.050	30.000	\$61.50
2/8/2017	15:07	0017		001			Unl	03-1	0000000437	\$2.010	2.000	\$4.02
2/13/2017	16:48	0022		001			Dsl	01-1	0000000402	\$2.030	30.000	\$60.90
2/21/2017	11:49	0015		001			Unl	03-1	0000000449	\$1.970	2.900	\$5.71
2/24/2017	15:33	0018		001			Dsl	01-1	0000000402	\$2.020	33.000	\$66.66
2/27/2017	14:01	0017		001			Dsl	02-1	0000000138	\$2.020	32.000	\$64.64
2/28/2017	14:48	0022		001			Dsl	02-1	0000000138	\$2.020	19.700	\$39.79
<b>Card Totals:</b>											<b>180.600</b>	<b>\$364.30</b>
<b>Vehicle: 0103</b>												
Name 2004 FRD F-150 COLLECTIONS UN #05-11												
2/9/2017	17:40	0029		001		153751	Unl	03-1	0000000138	\$2.010	16.000	\$32.16
<b>Card Totals:</b>											<b>16.000</b>	<b>\$32.16</b>
<b>Vehicle: 0130</b>												
Name SUPERVISOR												
2/22/2017	16:22	0026		001		55783	Unl	03-1	0000000314	\$1.970	0.100	\$0.20
2/22/2017	16:29	0027		001		55783	Unl	04-1	0000000314	\$1.970	1.900	\$3.74
2/22/2017	16:50	0029		001		55783	Unl	04-1	0000000314	\$1.970	6.500	\$12.81
2/22/2017	17:13	0030		001		55783	Unl	03-1	0000000314	\$1.970	5.500	\$10.84
2/22/2017	17:33	0031		001		55783	Unl	03-1	0000000314	\$1.970	8.700	\$17.14
<b>Card Totals:</b>											<b>22.700</b>	<b>\$44.72</b>
<b>Vehicle: 0135</b>												
Name R.Martinez-Unit # 512												
2/15/2017	08:33	0015		001		120089	Unl	04-1	0000000761	\$2.010	21.200	\$42.61
2/20/2017	11:45	0009		001		120197	Unl	04-1	0000000659	\$1.970	12.000	\$23.64
<b>Card Totals:</b>											<b>33.200</b>	<b>\$66.25</b>
<b>Vehicle: 0166</b>												
Name 2007 INTL CRANE 4200												
2/22/2017	11:13	0009		001		9735	Dsl	02-1	0000000090	\$2.010	35.500	\$71.36
<b>Card Totals:</b>											<b>35.500</b>	<b>\$71.36</b>
<b>Vehicle: 0168</b>												
Name WWTP LEAD OP UNIT #05-29												
2/3/2017	11:11	0015		001		38872	Unl	03-1	0000000449	\$2.010	21.500	\$43.22
2/21/2017	14:54	0022		001		39082	Unl	04-1	0000000714	\$1.970	7.500	\$14.78
2/21/2017	14:56	0023		001		39082	Unl	04-1	0000000714	\$1.970	0.100	\$0.20
2/21/2017	14:59	0024		001		39082	Unl	04-1	0000000714	\$1.970	9.200	\$18.12
<b>Card Totals:</b>											<b>38.300</b>	<b>\$76.31</b>
<b>Account Totals:</b>											<b>757.700</b>	<b>\$1,519.22</b>

# City of San Benito

## Activity Summary Report By Account For Product

Date Range From: 2/1/2017 12:00:00 AM To: 2/28/2017 11:59:59 PM

		Number of Transactions			Qty	Amount
<b>Account: 01-5-0103-0570</b>		City Management 485 N. Sam Houston, San Benito, TX 78586				
Product 02	Unleaded	5	Avg Price: \$1.982		38.400	\$76.10
<b>Account Totals:</b>		<u>5</u>	Avg Price: \$1.982		<u>38.400</u>	<u>\$76.10</u>
<b>Account: 01-5-0131-0570</b>		Planning 485 N. Sam Houston, San Benito, TX 78586				
Product 02	Unleaded	1	Avg Price: \$2.010		10.400	\$20.90
<b>Account Totals:</b>		<u>1</u>	Avg Price: \$2.010		<u>10.400</u>	<u>\$20.90</u>
<b>Account: 01-5-0210-0570</b>		Police Department 601 N. Oscar Williams Blvd, San Benito, TX 78586				
Product 02	Unleaded	380	Avg Price: \$1.995		3044.300	\$6,074.45
<b>Account Totals:</b>		<u>380</u>	Avg Price: \$1.995		<u>3044.300</u>	<u>\$6,074.45</u>
<b>Account: 01-5-0212-0570</b>		Fire Department 1200 S. Sam Houston, San Benito, TX 78586				
Product 01	Diesel	45	Avg Price: \$2.025		582.100	\$1,178.65
Product 02	Unleaded	23	Avg Price: \$2.002		234.100	\$468.69
<b>Account Totals:</b>		<u>68</u>	Avg Price: \$2.018		<u>816.200</u>	<u>\$1,647.33</u>
<b>Account: 01-5-0223-0570</b>		Animal Control 485 N. Sam Houston, San Benito, TX 78586				
Product 02	Unleaded	9	Avg Price: \$1.982		153.000	\$303.20
<b>Account Totals:</b>		<u>9</u>	Avg Price: \$1.982		<u>153.000</u>	<u>\$303.20</u>
<b>Account: 01-5-0224-0570</b>		STORMWATER DIVISION 401 N. TRAVIS STREET, SAN BENITO, TEXAS				
Product 02	Unleaded	9	Avg Price: \$2.004		116.700	\$233.89
<b>Account Totals:</b>		<u>9</u>	Avg Price: \$2.004		<u>116.700</u>	<u>\$233.89</u>
<b>Account: 01-5-0309-0570</b>		General Maintenance 925 W Stenger, San Benito, Tx 78586				
Product 02	Unleaded	7	Avg Price: \$1.994		136.000	\$271.19
<b>Account Totals:</b>		<u>7</u>	Avg Price: \$1.994		<u>136.000</u>	<u>\$271.19</u>
<b>Account: 01-5-0310-0570</b>		Streets 925 W. Stenger, San Benito, TX 78586				
Product 01	Diesel	35	Avg Price: \$2.026		558.400	\$1,131.20
Product 02	Unleaded	47	Avg Price: \$1.994		522.100	\$1,040.82

# City of San Benito

## Activity Summary Report By Account For Product

Date Range From: 2/1/2017 12:00:00 AM To: 2/28/2017 11:59:59 PM

		Number of Transactions	Avg Price:	Qty	Amount
<b>Account Totals:</b>		<b>82</b>	<b>\$2.010</b>	<b>1080.500</b>	<b>\$2,172.02</b>
<b>Account: 01-5-0311-0570</b>		Grounds Maintenance 925 W. Stenger, San Benito, TX 78586			
Product 01	Diesel	4	Avg Price: \$2.030	38.800	\$78.76
Product 02	Unleaded	13	Avg Price: \$1.996	150.700	\$300.85
<b>Account Totals:</b>		<b>17</b>	<b>Avg Price: \$2.003</b>	<b>189.500</b>	<b>\$379.61</b>
<b>Account: 04-5-0931-0570</b>		Water 420 W. Stenger, San Benito, TX 78586			
Product 01	Diesel	13	Avg Price: \$2.008	301.500	\$605.42
Product 02	Unleaded	36	Avg Price: \$1.997	507.300	\$1,012.97
<b>Account Totals:</b>		<b>49</b>	<b>Avg Price: \$2.001</b>	<b>808.800</b>	<b>\$1,618.39</b>
<b>Account: 05-5-0931-0570</b>		WASTEWATER 1900 LINE 20 ROAD, SAN BENITO, TX			
Product 01	Diesel	11	Avg Price: \$2.016	370.300	\$746.39
Product 02	Unleaded	29	Avg Price: \$1.995	387.400	\$772.83
<b>Account Totals:</b>		<b>40</b>	<b>Avg Price: \$2.005</b>	<b>757.700</b>	<b>\$1,519.22</b>



**MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2016-17**

	OCTOBER		NOVEMBER		DECEMBER		JANUARY		FEBRUARY	
	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST
<b>GENERAL MAINTENANCE</b>										
RUBEN CORTEZ-VAN #309-03	25.500	\$1.910	44.100	\$1.741	44.100	\$1.911	51.500	\$2.024	28.000	\$2.010
JOEL QUINTANILLA #309-02	45.000	\$1.846	40.000	\$1.728	44.100	\$1.911	23.000	\$1.970	30.030	\$2.002
PABLO UNIT #309-04	29.800	\$1.772	15.300	\$1.800	30.300	\$1.858	15.400	\$2.020	15.100	\$2.010
BENJAMIN #309-01							23.000	\$2.020	21.600	\$1.970
BALDE #309-05									20.000	\$2.010
GUILLERMO #309-06									21.000	\$1.960

**STREETS**

STREET SUPERVISOR #310-22	25.500	\$1.860	39.700	\$68.810	21.000	\$1.920	22.400	\$2.080	22.600	\$2.010
ISMAEL TREVINO #310-34	82.900	\$1.805	42.900	\$1.735	74.600	\$1.885	63.800	\$2.004	65.200	\$1.981

**GROUND MAINTENANCE**

SAL MENDOZA #311-00							23.600	\$2.020	45.700	\$1.990
ART GARZA #311-04	24.600	\$1.680	23.500	\$1.680	22.600	\$1.920	22.900	\$2.020		
MANUEL VARGAS #311-01	55.300	\$1.724	13.000	\$1.800	20.000	\$1.920	16.000	\$2.080	12.000	\$2.010
UNIT #311-02							45.700	\$2.023	52.300	\$2.010
GREG #311-03										

**WATER**

JUAN AGUILAR Cust.Serv.Super.	44.200	\$1.778	43.100	\$1.730	40.800	\$1.911	40.300	\$2.054	56.200	\$1.989
MARIO GONZALEZ Water D. Super.	52.000	\$1.852	45.900	\$1.742	45.300	\$1.960	25.600	\$2.020	37.400	\$1.986
WTP LEAD OPER.-JULIO GONZALEZ	22.900	\$1.690			21.200	\$1.810	17.400	\$2.020	41.100	\$2.010
WTP#1 UNIT #04-07							36.000	\$2.051		

**WASTE WATER**

ADAN GONZALEZ Publi.Wks Direct.	48.700	\$1.772	25.200	\$1.680			23.400	\$2.020	22.700	\$1.970
JESSIE SANCHEZ#05-09	102.200	\$1.782	80.700	\$1.737	94.600	\$1.885	49.400	\$2.042	70.100	\$2.004
DAVID PERALES# 05-13	24.600	\$1.690	42.800	\$1.800	40.000	\$1.779			35.900	\$1.998
JUAN CRUZ #512	72.900	\$1.784	62.800	\$1.755	29.500	\$1.913	82.800	\$2.049	33.200	\$1.996
RUBEN MARTINEZ #05-11	33.000	\$1.808	17.800	\$1.680	36.500	\$1.867	41.200	\$1.999	16.000	\$2.010
UNIT #05-29 MATHEW CARRIZALES							18.900	\$2.080	38.300	\$1.992
UNIT#05-15 WWTP							28.900	\$2.080	19.000	\$2.010

**MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2016-17**

	OCTOBER		NOVEMBER		DECEMBER		JANUARY		FEBRUARY	
	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST
<b>POLICE DEPARTMENT</b>										
CHIEF Michael Galvan-UNIT #1605 KEY #64										
Unit #2404	18.100	\$1.910			20.300	\$1.810	56.700	\$2.021	25.500	\$1.992
MARTIN MORALES Unit #2700 KEY #007	48.100	\$1.783	40.400	\$1.743			31.100	\$2.020	15.000	\$1.960
ISRAEL AMBRIZ Unit #2800	216.200	\$1.821	145.400	\$1.781	146.900	\$1.887	151.400	\$2.019	153.700	\$2.001
DETC. RODRIGUEZ Unit #2608	47.500	\$1.803	20.300	\$1.739	26.500	\$1.885	31.800	\$2.042	33.900	\$1.998
JOE SANCHEZ-UNIT #2801							95.300	\$2.013	118.900	\$1.992
UNIT #1101-Cisneros/Alvarez/Andrade							211.400	\$1.999	319.800	\$1.994
UNIT #1102-Ariel Villafranca KEY #024							117.800	\$2.011	101.000	\$1.999
UNIT #1103-Operatin R.I.D. Unit							57.900	\$2.036		
UNIT #1104-Operatin R.I.D. Unit							135.000	\$2.015	99.500	\$1.995
UNIT #1105-E.Trevino/S. Petrarca							293.100	\$2.008	258.100	\$1.996
UNIT #1106-N. Canu							127.900	\$2.016	137.100	\$1.998
UNIT #1107-G. Monroe							72.900	\$2.000	38.900	\$1.988
UNIT #1108-R. Serna										
UNIT #1109-Majra Mora							194.200	\$2.023	207.100	\$1.992
UNIT #1111-Juan Iracheta							61.200	\$1.992	11.200	\$2.010
UNIT #1112-NO ASSIGNMENT									16.800	\$1.970
UNIT #1301 J. Ledezma							96.800	\$2.016	76.500	\$1.996
UNIT #1401-M.Resendez/R. Garcia/I. Vasquez							214.000	\$2.011	221.100	\$1.996
UNIT #1402-C.Andrade/T.Benavides/E.Martinez							320.000	\$2.021	313.800	\$1.996
UNIT #1403-M.Cisneros/M. Alvarez/L.Andrade										
UNIT #1404-Hector Lopez							89.000	\$2.024	55.400	\$1.998
UNIT #1405-Roman Lopez							114.200	\$2.009	75.000	\$1.994
UNIT #1406-David Robledo							129.800	\$2.006	118.600	\$1.995
UNIT #1407-Miguel Leal							104.800	\$2.009	117.200	\$1.997
UNIT #1408-Eric Ortiz							124.000	\$2.013	105.800	\$2.000
UNIT #1409-Arturo Flores							70.100	\$2.014	90.700	\$2.003
UNIT #1410-Oscar Leal							136.500	\$2.024	87.800	\$1.999
UNIT #1601 Operation Stone Garden							29.500	\$2.020	78.100	\$1.999
UNIT #1602-CID							25.200	\$2.023	14.100	\$2.010
UNIT #1603CID							18.800	\$2.013	22.100	\$1.988
UNIT #1604-CID							36.300	\$2.032	31.600	\$1.980
UNIT #1606-CID KEY #041							45.800	\$2.016	28.500	\$1.989
UNIT #2601 Hector Lopez							54.300	\$2.013	67.800	\$1.985
UNIT #2901 UNASSIGNED							10.500	\$1.970		