



CITY OF SAN BENITO

FINANCIALS

MARCH 2017

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

	March 31, 2017	March 31, 2016
ASSETS		
Cash and cash equivalents	\$ 1,881,797	\$ 3,023,864
Investments		
Texpool	1,990,714	1,256,190
Greenbank	1,755,843	-
Southside	1,017,197	1,011,150
F.C.B. C.D.	500,000	-
Texpool-Escrow	252,457	281,356
Receivables (less allowance for uncollectible accts)		
Property Taxes	832,942	974,436
Sales Tax	450,000	225,000
Other	1,033,869	974,711
Prepaid expenses	4,628	5,647
Due from other funds	213,994	217,011
Due from component unit	2,006	9,142
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Total assets	\$ 9,935,447	\$ 7,978,508
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LIABILITIES		
Accounts payable	\$ 175,971	\$ 251,458
Accrued and other liabilities	414,493	(450,102)
Due to other funds	525,295	(210,192)
Due to component unit	-	-
Deferred revenues	1,777,958	2,516,813
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Total liabilities	2,893,717	2,107,977
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FUND BALANCE		
Nonspendable	4,628	5,647
Restricted		
State court payment (one year's payment)	-	-
Committed		
Days in reserve, 110, 90 respectively	3,850,000	3,362,823
Unencumbered budget balance	1,842,862	1,646,905
Assigned	1,050,000	606,051
Unassigned	294,239	254,752
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Total fund balance	7,041,730	5,870,531
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TOTAL LIABILITIES and FUND BALANCE	\$ 9,935,447	\$ 7,978,508
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BALANCE SHEET
AS OF: MARCH 31ST, 2017

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS
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1-0105	CASH IN FUND 96 POOL		1,864,087.83
1-0107	PETTY CASH		2,100.00
1-0109	US PAYMTS - KIOSK CLEARING		2.02
1-0110	CASH-BORDER SECURITY (ESCROW)		15,607.60
1-0112	INVESTMENT GREEN BANK		1,755,842.55
1-0121	INVESTMENT TEXPOOL		1,990,713.63
1-0122	INVESTMENTS IN C D		500,000.00
1-0124	INVESTMENT TEXPOOL-ESCROW		252,457.27
1-0126	INVESTMENT SOUTHSIDE		1,017,196.53
1-0200	ACCOUNTS RECEIVABLE		81,942.16
1-0201	A/R SALES TAX		450,000.01
1-0202	RESTITUTION REC. (M. COURT)		217,157.41
1-0203	A/R MOWING		375,607.71
1-0204	A/R DEMOLITION		17,332.50
1-0207	A/R CDBG		1,811.41
1-0208	A/R UTHSCA GRANT		1,561.28
1-0209	A/R EDA GRANT - CITY		259,598.70
1-0210	RESTITUTION REC. (LJ MELHART)	(	50.00)
1-0215	UNAPPLIED CREDITS (A/R)	(	1,721.25)
1-0220	OFFICE SUPPLIES INVENTORY		382.44
1-0221	FUEL INVENTORY		18,498.50
1-0222	ACCOUNTS REC CELL PHONES		2,000.25
1-0226	ALLOWANCE FOR BAD DEBTS	(	17,332.50)
1-0231	PREPAID EXPENSE		4,628.32
1-0311	PROPERTY TAXES RECEIVABLE		987,102.06
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(	77,080.00)
1-0402	DUE FROM CDBG		195,331.41
1-0404	DUE FROM WATER PRODUCTION		3,680.35
1-0405	DUE FROM WASTEWATER	(	2,635.48)
1-0406	DUE FROM SANITATION		201.45
1-0410	DUE FROM FIREMEN PENSION		17.55
1-0412	DUE FROM ECONOMIC DEV. CORP		2,006.36
1-0414	DUE FROM PAYROLL		265.14
1-0441	DUE FROM DISASTER RECOVERY		0.92
1-0480	DUE FROM UTHSCSA GRANT		158.63
1-0481	DUE FROM EDA - CITY		16,973.97
			9,935,446.73

TOTAL ASSETS

9,935,446.73
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LIABILITIES
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2-0200	A/P HELD IN FUND 96 POOL		175,971.45
2-0201	ACCRUED ACCOUNTS PAYABLE	(18,369.95)
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		42,455.77
2-0214	CAFE SALES TAX	(	0.15)
2-0215	GREETING CARD SALES TAX PAYABL		134.25
2-0223	OTHER DEDUCTIONS	(	3,707.97)

BALANCE SHEET
AS OF: MARCH 31ST, 2017

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0245	RESERVE FOR CDBG USE	3,876.27
2-0269	STATE BIRTH CERTIFICATE FEE	280.80
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	85.73
2-0271	COURT PERSONNEL TRAINING	61.62
2-0272	COMPENS.TO VICTIMS OF CRIME	475.69
2-0273	LAW ENFORCEMENT OFFICERS ADMIN	7.08
2-0274	CRIMINAL JUSTICE PLANNING	30.41
2-0275	STATE GENERAL REVENUE	17.70
2-0276	COMPREHENSIVE REHABILITATION	5.00
2-0277	LAW ENFORCEMENT MANAGEMENT INS	3.54
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI	10.16
2-0279	MUNICIPAL SERVICES BUREAU	44,697.90
2-0281	MUN COURT CASH/BOND CLEARING	2,109.50
2-0282	STATE JURY FEE	4,906.08
2-0284	TIME PAYMENT	5,669.61
2-0285	FUGITIVE APPREHENSION	128.16
2-0286	CONSOLIDATED COURT COSTS	51,393.66
2-0287	JUVENILE CRIME & DELINQUENCY	11.49
2-0288	CORRECTIONAL MGMT INSTITUTE	10.19
2-0289	SEAT BELT & CHILD SAFETY FINES	1,108.50
2-0290	STATE TRAFFIC FEE	23,904.19
2-0291	JUDICIAL FEE-STATE	6,486.91
2-0292	INDIGENT DEFENSE FUND	2,328.83
2-0293	COLLECTION FEE-LINEBARGER	36,836.23
2-0294	TLFTA1 - STATE FEE	8,229.66
2-0295	TLFTA2 - OMNI COLLECTION FEE	19,171.50
2-0296	CIVIL JUSTICE FUND PAYMENT	(80.36)
2-0297	CHILD SAFETY SEATS-STATE	0.15
2-0298	SCOFFLOW-CAMERON COUNTY	508.11
2-0299	TRUANCY PREV FUND - STATE	1,928.77
2-0301	BOND ESCROW ACCT	1,947.00
2-0302	RENTAL USE DEPOSITS-CITY	4,945.00
2-0303	KEY DEPOSIT-CITY RENTALS	855.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT	3,375.00
2-0306	SALE OF SCRAP/DONATIONS	20,255.04
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	875,810.19
2-0313	DEFERRED REVENUE-MOWING	387,768.71
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	7,596.44
2-0321	CHAMBER EVENTS	4,016.38
2-0323	RECREATION ACTIVITIES PAYABLE	25,636.23
2-0324	COPS FOR TOTS PAYABLE	169.92
2-0325	FIRE APPARATUS	150,996.38
2-0404	DUE TO WATER PRODUCTION	501,861.18
2-0414	DUE TO PAYROLL	13,096.46
2-0445	DUE TO ESCROW FUND	10,336.95

BALANCE SHEET
AS OF: MARCH 31ST, 2017

01 -GENERAL FUND

ACCOUNT#	TITLE		
LIABILITIES - (CONTINUED)			

2-0630	ENCUMBRANCE ACCOUNT	(408,496.77)	
2-0631	RESERVE FOR ENCUMBRANCES	408,496.77	
2-0632	PRIOR YR ENCUMBRANCE ACCT	27,919.14	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(27,919.14)	
	TOTAL LIABILITIES		2,893,717.14
EQUITY			
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3-0700	FUND BALANCE	4,154,209.36	
3-0750	RESERVE-FUND BALANCE	688,205.00	
	TOTAL BEGINNING EQUITY	4,842,414.36	
	TOTAL REVENUE	7,341,709.53	
	TOTAL EXPENSES	5,142,394.30	
	TOTAL SURPLUS/(DEFICIT)	2,199,315.23	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		7,041,729.59
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		9,935,446.73
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BALANCE SHEET
AS OF: MARCH 31ST, 2016

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

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1-0105	CASH IN FUND 96 POOL	3,006,000.51
1-0107	PETTY CASH	2,300.00
1-0109	US PAYMTS - KIOSK CLEARING	1.32
1-0110	CASH-BORDER SECURITY (ESCROW)	15,562.08
1-0121	INVESTMENT TEXPOOL	1,256,189.97
1-0124	INVESTMENT TEXPOOL-ESCROW	281,355.91
1-0126	INVESTMENT SOUTHSIDE	1,011,150.33
1-0200	ACCOUNTS RECEIVABLE	213,116.81
1-0201	A/R SALES TAX	224,999.99
1-0202	RESTITUTION REC. (M. COURT)	217,157.41
1-0203	A/R MOWING	377,708.71
1-0204	A/R DEMOLITION	17,332.50
1-0207	A/R CDBG	47,148.61
1-0208	A/R UTHSCA GRANT	3,708.39
1-0209	A/R EDA GRANT - CITY	50,677.56
1-0210	RESTITUTION REC. (LJ MELHART)	(50.00)
1-0215	UNAPPLIED CREDITS (A/R)	(1,208.00)
1-0222	ACCOUNTS REC CELL PHONES	2,000.25
1-0231	PREPAID EXPENSE	5,647.00
1-0240	A/R HEAVIN TRAIL	47,119.25
1-0311	TAXES RECEIVABLE	1,051,515.87
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(77,080.00)
1-0402	DUE FROM CDBG	194,460.02
1-0404	DUE FROM WATER PRODUCTION	(2,275.45)
1-0405	DUE FROM WASTEWATER	6,920.53
1-0406	DUE FROM SANITATION	190.92
1-0410	DUE FROM FIREMEN PENSION	41.89
1-0412	DUE FROM ECONOMIC DEV. CORP	9,142.12
1-0414	DUE FROM PAYROLL	222.20
1-0441	DUE FROM DISASTER RECOVERY	0.48
1-0480	DUE FROM UTHSCSA GRANT	484.77
1-0481	DUE FROM EDA - CITY	16,965.74
		7,978,507.69

TOTAL ASSETS

7,978,507.69

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LIABILITIES

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2-0200	A/P HELD IN FUND 96 POOL	251,458.09
2-0201	ACCRUED ACCOUNTS PAYABLE	(30,743.55)
2-0203	ACCOUNTS PAYABLE ESCROW ACCT	50.00
2-0204	CHAPTER 380-HEB	75,000.08
2-0205	VETERAN BRICK PAVERS PAYABLE	(441.72)
2-0206	OUTSTANDING CHECKS PAYABLE	53,359.74
2-0208	PEG FUNDS PAYABLE	66,202.21
2-0215	GREETING CARD SALES TAX PAYABL	100.50
2-0223	OTHER DEDUCTIONS	(1,952.77)
2-0245	RESERVE FOR CDBG USE	3,876.27
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	75.00
2-0271	COURT PERSONNEL TRAINING	9.10
2-0272	COMPENS.TO VICTIMS OF CRIME	35.29
2-0273	LAW ENFORCEMENT OFFICERS ADMIN	1.00

BALANCE SHEET
AS OF: MARCH 31ST, 2016

01 -GENERAL FUND

ACCOUNT#	TITLE	
LIABILITIES - (CONTINUED)		
2-0274	CRIMINAL JUSTICE PLANNING	5.00
2-0275	STATE GENERAL REVENUE	2.50
2-0277	LAW ENFORCEMENT MANAGEMENT INS	0.50
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI	2.00
2-0279	MUNICIPAL SERVICES BUREAU	40,750.23
2-0281	MUN COURT CASH/BOND CLEARING	1,787.00
2-0282	STATE JURY FEE	42.09
2-0284	TIME PAYMENT	45.04
2-0285	FUGITIVE APPREHENSION	6.76
2-0286	CONSOLIDATED COURT COSTS	643.97
2-0287	JUVENILE CRIME & DELINQUENCY	0.68
2-0288	CORRECTIONAL MGMT INSTITUTE	0.68
2-0289	SEAT BELT & CHILD SAFETY FINES	530.95
2-0290	STATE TRAFFIC FEE	445.42
2-0291	JUDICIAL FEE-STATE	49.34
2-0292	INDIGENT DEFENSE FUND	18.95
2-0293	COLLECTION FEE-LINEBARGER	39,100.99
2-0294	TLFTA1 - STATE FEE	41.48
2-0295	TLFTA2 - OMNI COLLECTION FEE	15,266.20
2-0296	CIVIL JUSTICE FUND PAYMENT	(117.02)
2-0297	CHILD SAFETY SEATS-STATE	0.15
2-0298	SCOFFLOW-CAMERON COUNTY	456.95
2-0299	TRUANCY PREV FUND - STATE	1.09
2-0301	BOND ESCROW ACCT	4,321.00
2-0302	RENTAL USE DEPOSITS-CITY	3,705.00
2-0303	KEY DEPOSIT-CITY RENTALS	1,065.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT	3,375.00
2-0306	SALE OF SCRAP/DONATIONS	8,846.89
2-0308	ABATEMENT CLEAR	0.50
2-0309	ELECTION SIGN DEPOSITS	100.00
2-0310	DEFERRED REVENUE	317,014.87
2-0311	DEFERRED TAX REVENUE	940,224.01
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	9,387.24
2-0318	RESACA FEST PAYABLE-BOARD	23,546.73
2-0320	RECREATION CONCESSIONS PAYABLE	6,357.59
2-0321	CHAMBER EVENTS	4,016.38
2-0323	RECREATION ACTIVITIES PAYABLE	15,669.57
2-0324	COPS FOR TOTS PAYABLE	169.92
2-0325	FIRE APPARATUS	74,270.25
2-0404	DUE TO WATER PRODUCTION	(253,236.09)
2-0405	DUE TO WASTEWATER	193.15
2-0406	DUE TO SANITATION	270.91
2-0414	DUE TO PAYROLL	32,243.02
2-0445	DUE TO ESCROW FUND	10,336.95
2-0630	ENCUMBRANCE ACCOUNT	(157,083.91)
2-0631	RESERVE FOR ENCUMBRANCES	157,083.91
2-0632	PRIOR YR ENCUMBRANCE ACCT	27,919.14
2-0633	PRIOR YR RESERVE FOR ENCUMB	(27,919.14)
	TOTAL LIABILITIES	2,107,977.01

BALANCE SHEET
AS OF: MARCH 31ST, 2016

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

EQUITY

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

	TOTAL REVENUE	7,098,750.37
	TOTAL EXPENSES	5,333,419.60
	TOTAL SURPLUS/(DEFICIT)	1,765,330.77

	TOTAL EQUITY & SURPLUS/(DEFICIT)	5,870,530.68
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	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	7,978,507.69
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City of San Benito
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
AS OF MARCH 31, 2017

	MTD Actual	YTD Actual	Budget	YTD Encumbered	Unencumbered Balance	% Used 50.00%
Revenues						
Property taxes	\$ 142,614	\$ 3,822,163	\$ 4,372,132	-	\$ 549,969	87.42%
Non-property taxes	375,779	1,989,195	4,723,793	-	2,734,598	42.11%
Fees revenue	132,152	773,934	1,814,626	-	1,040,692	42.65%
Fines and forfeitures	64,062	245,249	633,341	-	388,092	38.72%
Licenses and permits	32,781	120,260	358,804	-	238,544	33.52%
Interest revenue	3,158	18,329	11,000	-	(7,329)	166.63%
Miscellaneous revenues	15,139	361,996	246,403	-	(115,593)	146.91%
Other Financing Sources	5,088	10,584	507,153	-	496,569	2.09%
Total Revenues	<u>770,774</u>	<u>7,341,710</u>	<u>12,667,252</u>	<u>-</u>	<u>5,325,542</u>	<u>57.96%</u>
Expenditures						
City commission	854	8,290	36,445	208	27,947	23.32%
City management	58,160	697,153	655,254	15	(41,913)	106.40%
less fixed amount	28,999	130,851	334,318	-	203,467	39.14%
Public affairs	5,755	42,143	121,804	3,824	75,837	37.74%
Personnel/civil services	13,005	70,605	181,767	665	110,497	39.21%
Finance	16,897	115,372	245,756	-	130,384	46.95%
Information technology	27,132	176,262	407,478	16,896	214,320	47.40%
Planning & development	11,511	54,745	188,931	-	134,186	28.98%
Municipal court	15,622	79,000	230,282	-	151,282	34.31%
Police department	233,305	1,483,201	3,545,007	23,333	2,038,474	42.50%
Police clearing-dea reimb	8,827	37,779	-	-	(37,779)	0.00%
Fire department	144,874	869,289	2,203,962	1,150	1,333,523	39.49%
Code enforcement	14,109	89,135	317,421	5,349	222,936	29.77%
Stormwater	5,800	39,129	176,618	-	137,489	22.15%
General maintenance	22,249	160,217	360,896	3,545	197,135	45.38%
Streets maintenance	83,741	647,094	1,798,276	134,025	1,017,157	43.44%
Parks/grounds maintenance	29,698	170,622	503,309	2,354	330,333	34.37%
Parks and Recreation	5,157	30,740	97,131	140	66,251	31.79%
Public library	15,719	110,676	302,726	3,473	188,577	37.71%
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%
Total Expenditures	<u>741,414</u>	<u>5,142,394</u>	<u>12,505,774</u>	<u>194,975</u>	<u>7,168,404</u>	<u>42.68%</u>
Revenues Over(Under) Expenditures	29,360	2,199,315	161,478	(194,975)	(1,842,862)	
Other financing sources (uses)						
Sale of fixed assets / auction	-	-	-	-	-	0.00%
Sandbag fees	-	-	-	-	-	0.00%
Insurance proceeds	-	-	-	-	-	0.00%
Public safety grant reimbursements	-	-	2,500	-	2,500	0.00%
Transfers in	-	-	504,653	-	504,653	0.00%
Transfers out	-	-	-	-	-	0.00%
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>507,153</u>	<u>-</u>	<u>507,153</u>	<u>0.00%</u>
Net change in fund balance	29,360	2,199,315	668,631	(194,975)	(1,335,709)	
Fund balance, beginning of year		<u>4,595,265</u>				
Fund balance, end of year		<u>\$ 6,794,580</u>				

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2017

01 -GENERAL FUND

REVENUES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PROPERTY TAXES:						
4-1001 CURRENT PROPERTY TAX	107,795.00	3,728,611.36	3,930,903.00	0.00	202,291.64	94.85
4-1003 DELINQUENT PROPERTY TAX	18,670.46	104,919.23	357,581.00	0.00	252,661.77	29.34
4-1005 PENALTY & INTEREST-DEL. TAXES	16,148.82	58,726.22	144,936.00	0.00	86,209.78	40.52
4-1006 DISCOUNTS IN TAXES	0.00	(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:	142,614.28	3,822,162.86	4,372,132.00	0.00	549,969.14	87.42
NON-PROPERTY TAXES:						
4-1201 SALES TAX	243,523.90	1,529,193.18	3,413,413.00	0.00	1,884,219.82	44.80
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	0.00	997.78	1,500.00	0.00	502.22	66.52
4-1208 FRANCHISE FEES	132,255.26	456,544.25	1,290,540.00	0.00	833,995.75	35.38
TOTAL NON-PROPERTY TAXES:	375,779.16	1,989,195.36	4,723,793.00	0.00	2,734,597.64	42.11
FEES AND SERVICES:						
4-1801 PRESERVATIVE FEES	71.00	283.00	544.00	0.00	261.00	52.02
4-1803 LIBRARY FEES	2,316.95	10,205.12	27,000.00	0.00	16,794.88	37.80
4-1804 PARK USE FEES	400.00	1,825.00	5,500.00	0.00	3,675.00	33.18
4-1805 MOWING FEES	0.00	300.00	2,230.00	0.00	1,930.00	13.45
4-1806 PLANNING AND ZONING FEES	1,050.00	2,000.00	8,500.00	0.00	6,500.00	23.53
4-1807 VITAL STATISTIC FEES	1,649.20	6,509.60	15,000.00	0.00	8,490.40	43.40
4-1808 BUILDING RENTAL FEE-DAILY-CITY	170.00	4,375.00	14,000.00	0.00	9,625.00	31.25
4-1809 CITY CEMETERY FEES	50.00	3,942.50	26,000.00	0.00	22,057.50	15.16
4-1810 HEALTH INSPECTION FEE	4,120.00	17,835.00	48,088.00	0.00	30,253.00	37.09
4-1811 POLICE SECURITY FEES	2,009.08	4,896.82	14,000.00	0.00	9,103.18	34.98
4-1812 ACCOUNTING SERVICES	13,922.25	83,396.82	142,000.00	0.00	58,603.18	58.73
4-1813 DATA PROCESSING SERVICES	11,012.75	66,006.50	145,000.00	0.00	78,993.50	45.52
4-1814 MANAGERIAL SERVICES	49,768.42	298,524.84	620,000.00	0.00	321,475.16	48.15
4-1815 PERSONNEL SERVICES	36,923.08	221,491.48	524,064.00	0.00	302,572.52	42.26
4-1816 SOUTH TEXAS RACEWAY FEES	1,050.00	6,816.67	0.00	0.00	(6,816.67)	0.00
4-1817 NEIGHBORS IN NEED OF SERVICES	1,650.00	4,650.00	0.00	0.00	(4,650.00)	0.00
4-1822 POLICE REPORT FEES	707.00	3,455.00	0.00	0.00	(3,455.00)	0.00
4-1823 FIRE REPORT FEES	0.00	24.00	500.00	0.00	476.00	4.80
4-1824 OTHER FEES	610.00	1,810.00	3,800.00	0.00	1,990.00	47.63
4-1826 RURAL FIRE CALLS	0.00	0.00	178,750.00	0.00	178,750.00	0.00
4-1827 RENTAL AND LEASES	0.00	0.00	7,450.00	0.00	7,450.00	0.00
4-1828 RECREATIONAL ACTIVITIES	0.00	1,575.00	10,700.00	0.00	9,125.00	14.72
4-1829 SB MEMORIAL PARK	4,672.50	34,011.50	21,500.00	0.00	(12,511.50)	158.19
TOTAL FEES AND SERVICES:	132,152.23	773,933.85	1,814,626.00	0.00	1,040,692.15	42.65

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

REVENUES	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
FINES AND FORFEITURES:						
4-1901 CERTIFIED COPY CHARGES	20.00	156.80	507.00	0.00	350.20	30.93
4-1902 MUNICIPAL COURT FINES	63,742.67	243,864.90	629,351.00	0.00	385,486.10	38.75
4-1905 JUDICIAL FEE-CITY	299.48	1,227.02	2,913.00	0.00	1,685.98	42.12
4-1920 RESTITUTION REVENUE-MUNI CRT	0.00	0.00	570.00	0.00	570.00	0.00
TOTAL FINES AND FORFEITURES:	64,062.15	245,248.72	633,341.00	0.00	388,092.28	38.72
LICENSES AND PERMITS:						
4-1401 NEW BUSINESS LICENSES/REGISTR.	485.00	3,785.00	10,000.00	0.00	6,215.00	37.85
4-1402 ALCOHOLIC BEVERAGE LICENSE/REG	505.00	1,035.00	10,000.00	0.00	8,965.00	10.35
4-1405 BUILDING LICENSE/REGISTRATIONS	3,425.00	11,940.00	33,000.00	0.00	21,060.00	36.18
4-1406 PLUMBING LICENSE/REGISTRATIONS	0.00	0.00	3,300.00	0.00	3,300.00	0.00
4-1407 ELECTRICAL LICENSES/REGISTR.	750.00	4,650.00	11,000.00	0.00	6,350.00	42.27
4-1408 MECHANICAL LICENSES/REGISTRAT.	750.00	2,625.00	7,200.00	0.00	4,575.00	36.46
4-1409 ANIMAL LICENSE/REGISTRATIONS	432.50	1,847.50	5,500.00	0.00	3,652.50	33.59
4-1410 VENDOR PEDDLER LICENSE/REGISTR	2,475.00	10,580.00	22,000.00	0.00	11,420.00	48.09
4-1412 TRAILER PARK LICENSE/REGISTRAT	0.00	0.00	2,000.00	0.00	2,000.00	0.00
4-1413 PLUMBING PERMITS	1,975.00	6,712.00	34,000.00	0.00	27,288.00	19.74
4-1414 BUILDING & EQUIPMENT PERMITS	12,453.12	42,415.55	130,000.00	0.00	87,584.45	32.63
4-1415 ELECTRICAL PERMITS	4,675.00	17,020.00	55,000.00	0.00	37,980.00	30.95
4-1416 HOUSE MOVING/DEMOLITION PERMIT	3,275.00	11,050.00	9,000.00	0.00	(2,050.00)	122.78
4-1417 COIN MACHINE PERMITS	0.00	0.00	15,000.00	0.00	15,000.00	0.00
4-1418 GAS PERMITS	180.00	1,050.00	3,500.00	0.00	2,450.00	30.00
4-1419 GARAGE SALE PERMITS	1,400.00	5,550.00	8,304.00	0.00	2,754.00	66.84
TOTAL LICENSES AND PERMITS:	32,780.62	120,260.05	358,804.00	0.00	238,543.95	33.52
INTEREST REVENUE:						
4-2201 INTEREST-TXPOOL	1,184.80	6,480.76	1,150.00	0.00	(5,330.76)	563.54
4-2202 INTEREST-NOW ACCOUNT	1,973.68	8,268.05	5,800.00	0.00	(2,468.05)	142.55
4-2203 INTEREST-SOUTHSIDE	0.00	3,579.97	4,050.00	0.00	470.03	88.39
TOTAL INTEREST REVENUE:	3,158.48	18,328.78	11,000.00	0.00	(7,328.78)	166.63
MISCELLANEOUS REVENUE:						
4-2400 INSURANCE PROCEEDS	0.00	1,671.82	0.00	0.00	(1,671.82)	0.00
4-2404 CASH OVER/SHORT	24.86	86.27	0.00	0.00	(86.27)	0.00
4-2405 MISCELLANEOUS REVENUE	0.00	208,030.00	550.00	0.00	(207,480.00)	7,823.64
4-2406 OTHER REVENUE	55.00	450.00	550.00	0.00	100.00	81.82
4-2417 LOS INDIOS BRIDGE REVENUE	15,059.00	151,758.00	240,003.00	0.00	88,245.00	63.23
4-2422 FIRE BILLING SERVICES	0.00	0.00	5,300.00	0.00	5,300.00	0.00
TOTAL MISCELLANEOUS REVENUE:	15,138.86	361,996.09	246,403.00	0.00	(115,593.09)	146.91

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

REVENUES	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
OTHER FINANCING SOURCES:						
4-2605 GRANT REVENUE-POLICE	2,500.00	2,500.00	0.00	0.00	(2,500.00)	0.00
4-2606 GRANT REVENUE-FIRE	0.00	0.00	2,500.00	0.00	2,500.00	0.00
4-2609 TRANSFER IN-FROM OTHER FUNDS	0.00	0.00	504,653.00	0.00	504,653.00	0.00
4-2720 STEP GRANT	0.00	3,088.27	0.00	0.00	(3,088.27)	0.00
4-2724 DEA	2,588.01	4,995.55	0.00	0.00	(4,995.55)	0.00
TOTAL OTHER FINANCING SOURCES:	5,088.01	10,583.82	507,153.00	0.00	496,569.18	2.09
*** TOTAL REVENUES ***	770,773.79	7,341,709.53	12,667,252.00	0.00	5,325,542.47	57.96

REVENUE AND EXPENSE REPORT
AS OF: MARCH 31ST, 2017

01 -GENERAL FUND
CITY MANAGEMENT

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0103-0101 SALARIES-FULL TIME	17,209.41	128,048.77	290,262.00	0.00	162,213.23	44.11
5-0103-0105 LONGEVITY	114.50	794.15	1,920.00	0.00	1,125.85	41.36
5-0103-0108 CELL PHONE ALLOWANCE	65.00	603.57	0.00	0.00	(603.57)	0.00
5-0103-0110 CONTRACT LABOR	0.00	256.00	0.00	0.00	(256.00)	0.00
TOTAL PERSONNEL SERVICES:	17,388.91	129,702.49	292,182.00	0.00	162,479.51	44.39
BENEFITS:						
5-0103-0201 FICA	1,070.41	8,006.33	18,233.40	0.00	10,227.07	43.91
5-0103-0202 MEDICARE	250.34	1,872.45	4,264.40	0.00	2,391.95	43.91
5-0103-0203 T.M.R.S.	1,007.55	6,799.98	16,976.20	0.00	10,176.22	40.06
5-0103-0205 HEALTH INSURANCE	3,061.96	13,133.47	21,587.00	0.00	8,453.53	60.84
5-0103-0206 WORKERS COMPENSATION	100.83	611.35	1,323.00	0.00	711.65	46.21
5-0103-0207 UNEMPLOYMENT	0.00	1.04	1,350.00	0.00	1,348.96	0.08
5-0103-0208 LIFE INSURANCE	527.48	527.48	1,900.00	0.00	1,372.52	27.76
TOTAL BENEFITS:	6,018.57	30,952.10	65,634.00	0.00	34,681.90	47.16
MATERIALS AND SUPPLIES:						
5-0103-0301 OFFICE SUPPLIES	4.34	200.77	700.00	0.00	499.23	28.68
5-0103-0302 POSTAGE CHARGES	5.04	138.10	360.00	0.00	221.90	38.36
5-0103-0315 ELECTION SUPPLIES	10,502.23	10,502.23	17,853.00	0.00	7,350.77	58.83
5-0103-0384 OFFICE FIXTURES/EQUIPMENT	0.00	0.00	4,000.00	0.00	4,000.00	0.00
TOTAL MATERIALS AND SUPPLIES:	10,511.61	10,841.10	22,913.00	0.00	12,071.90	47.31
CONTRACTED SERVICES:						
5-0103-0401 UTILITIES	0.00	11,639.96	38,750.00	0.00	27,110.04	30.04
5-0103-0403 PROFESSIONAL SERVICES	785.40	2,741.65	9,900.00	0.00	7,158.35	27.69
5-0103-0406 PROPERTY TAX INTEREST REFUND	0.00	0.00	200.00	0.00	200.00	0.00
5-0103-0407 TAX ASSESSMENT-APPRAISAL DIS	13,554.00	27,108.00	53,000.00	0.00	25,892.00	51.15
5-0103-0408 TAX COLLECTION COMMISSIONS	1,582.12	42,318.65	46,500.00	0.00	4,181.35	91.01
5-0103-0409 PRINTING/FORMS/ADVERTISING	175.50	464.72	2,000.00	0.00	1,535.28	23.24
5-0103-0411 CAM CO IRR DIST #2 LEASE PYM	0.00	0.00	400.00	0.00	400.00	0.00
5-0103-0423 LEGAL SERVICES-COMMISSION/AD	12,469.78	55,622.60	72,000.00	0.00	16,377.40	77.25
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:	28,566.80	139,895.58	232,750.00	0.00	92,854.42	60.11
OTHER EXPENSES:						
5-0103-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	1,388.81	4,234.00	70.00	2,775.19	34.45
5-0103-0502 TRAVEL/TRAINING/PER DIEM	351.87	3,936.11	29,985.00	0.00	26,048.89	13.13
5-0103-0503 INSURANCE COST	6,190.55	43,196.46	130,400.00	0.00	87,203.54	33.13
5-0103-0506 MAINT & REPAIRS-VEHICLES	458.10	542.38	4,000.00	0.00	3,457.62	13.56
5-0103-0512 EMPLOYEE EXPENSES	0.00	188.29	10,640.00	0.00	10,451.71	1.77
5-0103-0517 CHAMBER OF COMMERCE	10,000.00	10,000.00	10,000.00	0.00	0.00	100.00
5-0103-0518 TEXAS MUNICIPAL LEAGUE	3,263.00	3,263.00	3,106.00	0.00	(157.00)	105.05
5-0103-0519 L.R.G.V.D.C.	4,409.00	4,409.00	4,600.00	0.00	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	0.00	257.57	3,000.00	0.00	2,742.43	8.59
TOTAL OTHER EXPENSES:	24,672.52	77,737.62	296,077.00	70.00	218,269.38	26.28

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2017

01 -GENERAL FUND

PERSONNEL/CIVIL SERVICES

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0110-0101 SALARIES-FULL TIME	8,754.24	48,809.73	115,885.00	0.00	67,075.27	42.12
5-0110-0103 OVERTIME	0.00	34.39	0.00	0.00	(34.39)	0.00
5-0110-0105 LONGEVITY	99.68	605.20	1,392.00	0.00	786.80	43.48
TOTAL PERSONNEL SERVICES:	8,853.92	49,449.32	117,277.00	0.00	67,827.68	42.16
BENEFITS:						
5-0110-0201 FICA	545.48	3,046.55	7,269.80	0.00	4,223.25	41.91
5-0110-0202 MEDICARE	127.58	712.55	1,701.20	0.00	988.65	41.89
5-0110-0203 T.M.R.S.	516.18	2,659.73	6,770.00	0.00	4,110.27	39.29
5-0110-0205 HEALTH INSURANCE	1,079.40	5,091.30	12,952.00	0.00	7,860.70	39.31
5-0110-0206 WORKERS COMPENSATION	41.49	226.84	528.00	0.00	301.16	42.96
5-0110-0207 UNEMPLOYMENT	0.00	20.17	810.00	0.00	789.83	2.49
TOTAL BENEFITS:	2,310.13	11,757.14	30,031.00	0.00	18,273.86	39.15
MATERIALS AND SUPPLIES:						
5-0110-0301 OFFICE SUPPLIES	0.00	374.01	2,238.00	0.00	1,863.99	16.71
5-0110-0302 POSTAGE CHARGES	2.78	57.57	250.00	0.00	192.43	23.03
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:	2.78	431.58	3,546.00	0.00	3,114.42	12.17
CONTRACTED SERVICES:						
5-0110-0403 PROFESSIONAL SERVICES	630.00	1,678.25	12,240.00	0.00	10,561.75	13.71
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	1,188.45	2,604.25	9,600.00	0.00	6,995.75	27.13
TOTAL CONTRACTED SERVICES:	1,818.45	4,575.00	22,971.00	0.00	18,396.00	19.92
OTHER EXPENSES:						
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	20.00	1,468.86	4,483.00	0.00	3,014.14	32.77
5-0110-0512 EMPLOYEE EXPENSES	0.00	2,607.42	2,959.00	0.00	351.58	88.12
TOTAL OTHER EXPENSES:	20.00	4,392.28	7,942.00	0.00	3,549.72	55.30
TOTAL PERSONNEL/CIVIL SERVICES	13,005.28	70,605.32	181,767.00	0.00	111,161.68	38.84

C I T Y O F S A N B E N I T O
 REVENUE AND EXPENSE REPORT
 AS OF: MARCH 31ST, 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	7,269.86	44,742.63	94,920.00	3,763.95	46,413.42	51.10
5-0125-0403 PROFESSIONAL SERVICES	9,372.50	45,375.25	84,000.00	0.00	38,624.75	54.02
TOTAL CONTRACTED SERVICES:	16,642.36	90,117.88	178,920.00	3,763.95	85,038.17	52.47
OTHER EXPENSES:						
5-0125-0509 MAINT-COMPUTER HARDWARE	914.36	11,079.90	63,979.00	528.79	52,370.31	18.14
5-0125-0510 MAINT-COMPUTER SOFTWARE	5,015.54	40,888.37	91,240.00	0.00	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	4,330.88	26,296.60	42,624.00	0.00	16,327.40	61.69
5-0125-0568 LIBRARY TECHNOLOGY	228.40	3,834.15	22,715.00	0.00	18,880.85	16.88
TOTAL OTHER EXPENSES:	10,489.18	86,130.02	228,558.00	528.79	141,899.19	37.92
TOTAL INFORMATION TECHNOLOGY	27,131.54	176,261.63	407,478.00	4,292.74	226,923.63	44.31

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2017

01 -GENERAL FUND

POLICE

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0210-0101 SALARIES-FULL TIME	137,219.64	870,305.62	2,027,549.00	0.00	1,157,243.38	42.92
5-0210-0103 OVERTIME	9,428.76	45,891.44	97,540.00	0.00	51,648.56	47.05
5-0210-0104 INCENTIVES	8,413.31	52,316.36	144,405.00	0.00	92,088.64	36.23
5-0210-0105 LONGEVITY	1,650.42	9,968.72	23,520.00	0.00	13,551.28	42.38
5-0210-0106 HOLIDAY PAY	5,712.44	48,202.41	60,750.00	0.00	12,547.59	79.35
5-0210-0107 SPECIAL OVERTIME	1,423.13	3,812.27	0.00	0.00	(3,812.27)	0.00
5-0210-0108 CLOTHING ALLOWANCE	4,400.00	9,817.71	20,100.00	0.00	10,282.29	48.84
TOTAL PERSONNEL SERVICES:	168,247.70	1,040,314.53	2,373,864.00	0.00	1,333,549.47	43.82
BENEFITS:						
5-0210-0201 FICA	10,182.89	64,113.29	147,180.00	0.00	83,066.71	43.56
5-0210-0202 MEDICARE	2,381.53	14,994.33	34,421.00	0.00	19,426.67	43.56
5-0210-0203 T.M.R.S.	9,568.16	55,609.22	137,031.00	0.00	81,421.78	40.58
5-0210-0205 HEALTH INSURANCE	14,849.87	88,258.04	220,191.00	0.00	131,932.96	40.08
5-0210-0206 WORKERS COMPENSATION	6,486.41	39,574.59	89,526.00	0.00	49,951.41	44.20
5-0210-0207 UNEMPLOYMENT	0.00	227.58	13,770.00	0.00	13,542.42	1.65
TOTAL BENEFITS:	43,468.86	262,777.05	642,119.00	0.00	379,341.95	40.92
MATERIALS AND SUPPLIES:						
5-0210-0301 OFFICE SUPPLIES	737.78	1,281.20	3,692.00	0.00	2,410.80	34.70
5-0210-0302 POSTAGE CHARGES	19.62	192.96	600.00	0.00	407.04	32.16
5-0210-0306 UNIFORMS	162.00	638.82	13,935.00	6,961.24	6,334.94	54.54
5-0210-0307 SMALL TOOLS & EQUIPMENT	450.95	4,253.76	14,385.00	1,106.14	9,025.10	37.26
5-0210-0308 RADIO EQUIPMENT	0.00	525.00	5,558.00	555.00	4,478.00	19.43
5-0210-0310 VEHICLE EQUIPMENT	0.00	257.98	25,844.00	12,640.89	12,945.13	49.91
5-0210-0313 PRISONERS MEALS	41.46	196.94	1,200.00	0.00	1,003.06	16.41
5-0210-0384 OFFICE FIXTURES/EQUIPMENT	2,290.12	3,651.49	24,000.00	1,199.90	19,148.61	20.21
TOTAL MATERIALS AND SUPPLIES:	3,701.93	10,998.15	89,214.00	22,463.17	55,752.68	37.51
CONTRACTED SERVICES:						
5-0210-0401 UTILITIES	96.68	20,464.00	79,620.00	503.04	58,652.96	26.33
5-0210-0403 PROFESSIONAL SERVICES	7,095.76	14,130.76	21,136.00	2,150.00	4,855.24	77.03
5-0210-0404 RADIO USER FEES	1,940.98	62,566.70	74,844.00	11,281.55	995.75	98.67
5-0210-0409 PRINTING/FORMS/ADVERTISING	123.00	687.09	2,367.00	0.00	1,679.91	29.03
5-0210-0427 LEGAL SERVICES-CIVIL SERVICE	1,844.43	5,994.27	45,000.00	0.00	39,005.73	13.32
TOTAL CONTRACTED SERVICES:	11,100.85	103,842.82	222,967.00	13,934.59	105,189.59	52.82
OTHER EXPENSES:						
5-0210-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	477.40	2,874.56	7,650.00	0.00	4,775.44	37.58
5-0210-0502 TRAVEL/TRAINING/PER DIEM	140.00	5,277.81	9,535.00	0.00	4,257.19	55.35
5-0210-0506 MAINT & REPAIRS-VEHICLES	4,297.59	18,836.03	59,130.00	447.91	39,846.06	32.61
5-0210-0512 EMPLOYEE EXPENSES	0.00	103.98	958.00	0.00	854.02	10.85
5-0210-0547 AMMUNITION	0.00	6,291.00	8,540.00	1,012.20	1,236.80	85.52
5-0210-0548 VESTS	0.00	0.00	8,000.00	4,297.90	3,702.10	53.72
5-0210-0550 MAINTENANCE/SERVICE	0.00	0.00	0.00	7,998.00	(7,998.00)	0.00
5-0210-0555 ANIMAL FEED	0.00	110.97	648.00	120.00	417.03	35.64
5-0210-0556 EXPENDABLE/SAFETY EQUIPMENT	1,870.85	1,923.32	9,892.00	1,230.10	6,738.58	31.88

C I T Y O F S A N B E N I T O
 REVENUE AND EXPENSE REPORT
 AS OF: MARCH 31ST, 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	7,419.86	31,030.81	0.00	0.00	(31,030.81)	0.00
TOTAL PERSONNEL SERVICES:	7,419.86	31,030.81	0.00	0.00	(31,030.81)	0.00
BENEFITS:						
5-0211-0201 FICA	457.68	1,912.93	0.00	0.00	(1,912.93)	0.00
5-0211-0202 MEDICARE	107.02	447.31	0.00	0.00	(447.31)	0.00
5-0211-0203 T.M.R.S.	416.73	1,678.00	0.00	0.00	(1,678.00)	0.00
5-0211-0205 HEALTH INSURANCE	425.97	2,073.89	0.00	0.00	(2,073.89)	0.00
5-0211-0206 WORKERS COMPENSATION	0.00	635.84	0.00	0.00	(635.84)	0.00
TOTAL BENEFITS:	1,407.40	6,747.97	0.00	0.00	(6,747.97)	0.00
TOTAL POLICE CLEARING	8,827.26	37,778.78	0.00	0.00	(37,778.78)	0.00

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2017

01 -GENERAL FUND

GENERAL MAINTENANCE

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0309-0101 SALARIES-FULL TIME	12,331.36	73,951.77	162,996.00	0.00	89,044.23	45.37
5-0309-0103 OVERTIME	22.07	705.11	5,000.00	0.00	4,294.89	14.10
5-0309-0105 LONGEVITY	184.62	1,083.52	2,688.00	0.00	1,604.48	40.31
TOTAL PERSONNEL SERVICES:	12,538.05	75,740.40	170,684.00	0.00	94,943.60	44.37
BENEFITS:						
5-0309-0201 FICA	773.12	4,672.23	10,582.40	0.00	5,910.17	44.15
5-0309-0202 MEDICARE	180.83	1,092.72	2,475.30	0.00	1,382.58	44.14
5-0309-0203 T.M.R.S.	730.96	4,125.17	9,821.30	0.00	5,696.13	42.00
5-0309-0205 HEALTH INSURANCE	2,518.60	14,042.70	30,222.00	0.00	16,179.30	46.47
5-0309-0206 WORKERS COMPENSATION	719.94	4,278.43	9,392.00	0.00	5,113.57	45.55
5-0309-0207 UNEMPLOYMENT	0.00	146.56	1,890.00	0.00	1,743.44	7.75
TOTAL BENEFITS:	4,923.45	28,357.81	64,383.00	0.00	36,025.19	44.05
MATERIALS AND SUPPLIES:						
5-0309-0301 OFFICE SUPPLIES	0.00	2.67	124.00	0.00	121.33	2.15
5-0309-0306 UNIFORMS	278.85	824.23	2,592.00	0.00	1,767.77	31.80
5-0309-0307 SMALL TOOLS & EQUIPMENT	372.09	1,933.74	2,750.00	0.00	816.26	70.32
5-0309-0309 JANITORIAL SUPPLIES	1,024.18	6,520.01	18,584.00	77.20	11,986.79	35.50
5-0309-0314 CONSTRUCTION MATERIALS	455.72	3,190.18	7,000.00	150.00	3,659.82	47.72
TOTAL MATERIALS AND SUPPLIES:	2,130.84	12,470.83	31,050.00	227.20	18,351.97	40.90
CONTRACTED SERVICES:						
5-0309-0401 UTILITIES	990.95	9,969.47	27,200.00	0.00	17,230.53	36.65
5-0309-0403 PROFESSIONAL SERVICES	180.00	11,201.13	22,590.00	0.00	11,388.87	49.58
5-0309-0410 EQUIP RENT/LEASE	0.00	0.00	500.00	0.00	500.00	0.00
TOTAL CONTRACTED SERVICES:	1,170.95	21,170.60	50,290.00	0.00	29,119.40	42.10
OTHER EXPENSES:						
5-0309-0502 TRAVEL/TRAINING/PER DIEM	0.00	0.00	175.00	0.00	175.00	0.00
5-0309-0506 MAINT & REPAIRS-VEHICLES	0.00	724.51	2,151.00	71.50	1,354.99	37.01
5-0309-0508 MAINT & REPAIRS-MACH & EQUIP	0.00	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	1,486.17	19,953.10	34,000.00	2,053.01	11,993.89	64.72
5-0309-0556 EXPENDABLE/SAFETY EQUIPMENT	0.00	110.20	1,263.00	225.17	927.63	26.55
5-0309-0570 FUELS & LUBRICANTS	0.00	1,084.24	5,130.00	0.00	4,045.76	21.14
TOTAL OTHER EXPENSES:	1,486.17	22,477.18	44,489.00	2,349.68	19,662.14	55.80

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

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
CAPITAL OUTLAY:						
TOTAL GENERAL MAINTENANCE	22,249.46	160,216.82	360,896.00	2,576.88	198,102.30	45.11

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

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:	_____	_____	_____	_____	_____	_____
BENEFITS:	_____	_____	_____	_____	_____	_____
MATERIALS AND SUPPLIES:	_____	_____	_____	_____	_____	_____
OTHER EXPENSES:	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	741,413.74	5,142,394.30	12,505,774.00	232,540.80	7,130,838.90	42.98
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***



UTILITY FUNDS

FINANCIALS

MARCH 2017

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

	March 31, 2017	March 31, 2016
CURRENT ASSETS		
Cash and cash equivalents	\$ 1,235,444	\$ 3,045,902
Investments (Texpool)	544,932	642,635
Receivables (less allowance for uncollectible accts)	84,872	102,611
Due from other funds	<u>1,431,293</u>	<u>676,086</u>
Total current assets	3,296,541	4,467,234
RESTRICTED ASSETS		
Investments, at cost		
Texpool	251,148	250,080
Southside	861,915	1,109,554
F.C.B. - C.D.	<u>500,000</u>	<u>-</u>
Total restricted assets	1,613,062	1,359,634
NON CURRENT ASSETS-NET		
Deferred development costs	-	-
Bond issue costs (net)	105,434	105,434
Land, plant and equipment (net)	<u>25,009,681</u>	<u>25,719,672</u>
Total capital assets	<u>25,115,115</u>	<u>25,825,106</u>
Total assets	<u>\$ 30,024,719</u>	<u>\$ 31,651,973</u>
CURRENT LIABILITIES		
Accounts payable	\$ 40,244	\$ 161,880
Meter deposits	846,737	808,048
Due to other funds	4,034	18,035
Accrued liabilities	<u>188,736</u>	<u>175,072</u>
Total current liabilities	1,079,751	1,163,035
CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS		
Accrued interest payable(net of unamortized discounts)	<u>45,665</u>	<u>45,665</u>
Total current liabilities payable from restricted assets	45,665	45,665
NONCURRENT LIABILITIES		
Revenue bonds payable (net of unamortized discounts)	<u>5,242,711</u>	<u>5,981,713</u>
Total liabilities	6,368,127	7,190,413
NET POSITION		
Net investment in capital assets	19,766,970	19,737,959
Restricted (reserved)	1,272,353	1,272,353
Reserve retained earnings	298,091	298,091
Unrestricted (unreserved)	<u>2,319,178</u>	<u>3,153,157</u>
	<u>23,656,592</u>	<u>24,461,561</u>
Total liabilities and net position	<u>\$ 30,024,719</u>	<u>\$ 31,651,973</u>

BALANCE SHEET
AS OF: MARCH 31ST, 2017

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 97 POOL	1,234,602.80	
1-0106	CASH- BOND RESERVE	841.17	
1-0121	INVESTMENT TEXPOOL	544,932.19	
1-0122	INVESTMENT IN C D	500,000.00	
1-0126	INVESTMENT SOUTHSIDE	861,914.73	
1-0132	R&R RESERVE	3,646.63	
1-0133	O&M RESERVE	25,423.71	
1-0134	DEBT SERVICE RESERVE	20,319.13	
1-0136	RESERVED FOR CAP IMPROV	201,758.25	
1-0153	PREPAID BOND INSURANCE	21,464.37	
1-0200	ACCOUNTS RECEIVABLE	250,532.25	
1-0210	RESTITUTION RECEIVABLE	5,723.79	
1-0215	UNAPPLIED CREDITS (A/R)	(28,332.36)	
1-0217	A/R UTILITY MISCELLANEOUS	20,867.47	
1-0218	A/R OTHER	7,887.63	
1-0219	NOTES RECEIVABLE (HOOK-UPS)	747.30	
1-0220	ALLOWANCES FOR BAD DEBTS	(172,554.06)	
1-0401	DUE FROM GENERAL FUND	501,861.18	
1-0405	DUE FROM WASTEWATER	929,321.98	
1-0414	DUE FROM PAYROLL	110.11	
1-0500	CONSTRUCTION IN PROGRESS	449,878.45	
1-0501	LAND	269,861.29	
1-0502	BUILDINGS	17,872,925.46	
1-0504	VEHICLES	301,738.50	
1-0505	MACHINERY & EQUIPMENT	730,068.48	
1-0507	COMPUTER EQUIPMENT	6,000.00	
1-0509	WATER METERS	(78.00)	
1-0510	WATER RIGHTS	3,064,000.00	
1-0511	MAINS & SERVICE LINES	11,641,412.02	
1-0514	SERVICE RIGHTS-EAST RIO HONDO	305,360.00	
1-0519	ALLOWANCE FOR DEPRECIATION	(9,631,485.16)	
1-0535	DEFERRED CHARGE ON REFUNDING	54,419.25	
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	29,550.00	
			30,024,718.56

TOTAL ASSETS

30,024,718.56

=====

LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	40,244.34	
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	7,745.66	
2-0310	DEFERRED REVENUE	154,733.47	
2-0313	METER DEPOSITS	832,940.69	
2-0314	UTILITY DEPOSITS CLEAR	13,795.82	
2-0401	DUE TO GENERAL FUND	3,828.64	
2-0414	DUE TO PAYROLL	205.41	
2-0505	RES-REFUNDING BONDS 2004	(70,303.52)	

BALANCE SHEET
AS OF: MARCH 31ST, 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	647,822.73	
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	(239,981.87)	
2-0631	RESERVE FOR ENCUMBRANCES	239,981.87	
2-0632	PRIOR YR ENCUMBRANCE ACCT	15,699.39	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(15,699.39)	
	TOTAL LIABILITIES		6,457,940.95

EQUITY

=====

3-0701	RETAINED EARNINGS	21,222,313.99	
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	24,508,208.93	
	TOTAL REVENUE	1,975,814.96	
	TOTAL EXPENSES	2,917,246.28	
	TOTAL SURPLUS/(DEFICIT)	(941,431.32)	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		23,566,777.61
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		30,024,718.56
			=====

BALANCE SHEET
AS OF: MARCH 31ST, 2016

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 97 POOL	3,045,061.00	
1-0106	CASH- BOND RESERVE	841.17	
1-0121	INVESTMENT TEXPOOL	642,635.12	
1-0126	INVESTMENT SOUTHSIDE	1,109,554.38	
1-0132	R&R RESERVE	3,631.11	
1-0133	O&M RESERVE	25,315.56	
1-0134	DEBT SERVICE RESERVE	20,232.75	
1-0136	RESERVED FOR CAP IMPROV	200,900.08	
1-0153	PREPAID BOND INSURANCE	21,464.37	
1-0200	ACCOUNTS RECEIVABLE	253,556.46	
1-0210	RESTITUTION RECEIVABLE	5,723.79	
1-0215	UNAPPLIED CREDITS (A/R)	(13,427.34)	
1-0217	A/R UTILITY MISCELLANEOUS	22,403.25	
1-0218	A/R OTHER	5,598.88	
1-0219	NOTES RECEIVABLE (HOOK-UPS)	747.30	
1-0220	ALLOWANCES FOR BAD DEBTS	(171,991.75)	
1-0401	DUE FROM GENERAL FUND	(253,236.09)	
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	(8,921,572.21)	
1-0535	DEFERRED CHARGE ON REFUNDING	54,419.25	
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	29,550.00	
			31,651,973.26

TOTAL ASSETS

31,651,973.26

=====

LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	161,879.65	
2-0201	ACCRUED ACCOUNTS PAYABLE	(1,692.98)	
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	3,326.67	
2-0310	DEFERRED REVENUE	154,733.47	
2-0313	METER DEPOSITS	796,765.11	
2-0314	UTILITY DEPOSITS CLEAR	11,283.06	
2-0401	DUE TO GENERAL FUND	8,088.89	
2-0414	DUE TO PAYROLL	9,946.24	
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: MARCH 31ST, 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	(240,718.28)	
2-0631	RESERVE FOR ENCUMBRANCES		240,718.28
2-0632	PRIOR YR ENCUMBRANCE ACCT		15,699.39
2-0633	PRIOR YR RESERVE FOR ENCUMB	(15,699.39)	
	TOTAL LIABILITIES		7,190,412.63

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		1,884,261.30
TOTAL EXPENSES		2,486,862.99
TOTAL SURPLUS/(DEFICIT)	(602,601.69)	

TOTAL EQUITY & SURPLUS/(DEFICIT) 24,461,560.63

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 31,651,973.26
=====

City of San Benito
Water Production Fund
Revenues, Expenses and Changes in Net Position
For the Period Ending March 31, 2017

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
Beginning Net Position	-	24,575,189	24,575,189	-	50.00%
Total Revenues	<u>331,995</u>	<u>1,975,815</u>	<u>4,527,645</u>	<u>2,551,830</u>	43.64%
Personnel expenditures	45,426	274,894	621,647	346,753	44.22%
Personnel benefits	15,562	88,847	223,685	134,838	39.72%
Materials/supplies expenditures	62,173	225,731	448,153	222,422	50.37%
Contracted services	149,958	757,170	1,651,710	894,540	45.84%
Other expenses	22,827	254,373	487,851	233,478	52.14%
Total Expenses	<u>295,946</u>	<u>1,601,014</u>	<u>3,433,046</u>	<u>1,832,032</u>	46.64%
Operating income / (loss)	36,050	374,801	1,094,599	719,798	
Debt service expense	-	78,313	154,990	76,677	
Capital Outlay	-	83,612	-	(83,612)	50.53%
Subtotals	<u>36,050</u>	<u>212,875</u>	<u>939,609</u>	<u>810,346</u>	
Transfers in (out)	-	(800,000)	(189,765)	610,235	421.57%
Depreciation	59,051	354,307	735,000	380,693	48.20%
Subtotal Increase (Decrease) Net Position	<u>(23,002)</u>	<u>(941,431)</u>	<u>14,844</u>	<u>1,123,500</u>	
Ending Net Position		<u>23,633,758</u>	<u>24,590,033</u>		
Debt Service Requirements (P&I):					
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	-	
Total Debt Service	-	<u>762,537</u>	<u>762,537</u>	-	
Breakdown of Ending Net Position:					
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		357,981	837,506		
Reserve-Capital Improvements		201,758	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>16,690,742</u>	<u>18,580,211</u>		
Ending Net Position		<u>\$ 23,633,758</u>	<u>\$ 24,590,033</u>		

REVENUE AND EXPENSE REPORT
 AS OF: MARCH 31ST, 2017
 04 -WATER PRODUCTION
 ADMINISTRATION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0930-0101 SALARIES-FULL TIME	5,786.78	33,472.72	99,249.00	0.00	65,776.28	33.73
5-0930-0103 OVERTIME	28.30	202.91	1,544.00	0.00	1,341.09	13.14
5-0930-0105 LONGEVITY	46.22	221.76	1,728.00	0.00	1,506.24	12.83
TOTAL PERSONNEL SERVICES:	5,861.30	33,897.39	102,521.00	0.00	68,623.61	33.06
BENEFITS:						
5-0930-0201 FICA	363.39	2,102.38	6,356.40	0.00	4,254.02	33.08
5-0930-0202 MEDICARE	84.98	491.63	1,487.40	0.00	995.77	33.05
5-0930-0203 T.M.R.S.	341.74	1,852.88	5,918.20	0.00	4,065.32	31.31
5-0930-0205 HEALTH INSURANCE	993.04	4,925.45	14,528.00	0.00	9,602.55	33.90
5-0930-0206 WORKERS COMPENSATION	34.29	164.94	461.00	0.00	296.06	35.78
5-0930-0207 UNEMPLOYMENT	0.00	312.96	909.00	0.00	596.04	34.43
TOTAL BENEFITS:	1,817.44	9,850.24	29,660.00	0.00	19,809.76	33.21
MATERIALS AND SUPPLIES:						
5-0930-0301 OFFICE SUPPLIES	144.00	313.17	531.00	0.00	217.83	58.98
5-0930-0302 POSTAGE	1,068.78	9,504.14	13,699.00	0.00	4,194.86	69.38
5-0930-0384 OFFICE FIXTURES/EQUIPMENT	0.00	0.00	1,442.00	0.00	1,442.00	0.00
TOTAL MATERIALS AND SUPPLIES:	1,212.78	9,817.31	15,672.00	0.00	5,854.69	62.64
CONTRACTED SERVICES:						
5-0930-0401 UTILITIES	0.00	44,235.12	168,000.00	0.00	123,764.88	26.33
5-0930-0402 COMMUNICATIONS	612.68	3,145.21	7,340.00	0.00	4,194.79	42.85
5-0930-0403 PROFESSIONAL SERVICES	171.37	3,319.08	20,200.00	0.00	16,880.92	16.43
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	549.00	435.20	90.95
5-0930-0412 ACCOUNTING SERVICES	6,775.00	40,650.00	81,300.00	0.00	40,650.00	50.00
5-0930-0413 PERSONNEL SERVICES	24,960.58	149,763.48	299,527.00	0.00	149,763.52	50.00
5-0930-0414 MANAGERIAL SERVICES	29,545.09	177,270.51	354,542.00	0.00	177,271.49	50.00
5-0930-0415 DATA PROCESSING SERVICES	6,902.33	41,414.01	82,828.00	0.00	41,413.99	50.00
TOTAL CONTRACTED SERVICES:	68,967.05	463,624.21	1,026,018.00	549.00	561,844.79	45.24
OTHER EXPENSES:						
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	7,003.92	42,660.00	0.00	35,656.08	16.42
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	49.60	303.80	600.00	0.00	296.20	50.63
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:	1,216.92	26,559.14	80,005.00	0.00	53,445.86	33.20

REVENUE AND EXPENSE REPORT
 AS OF: MARCH 31ST, 2017
 04 -WATER PRODUCTION
 WATER PLANT OPERATIONS

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0931-0101 SALARIES-FULL TIME	14,421.73	83,126.16	181,563.00	0.00	98,436.84	45.78
5-0931-0103 OVERTIME	805.69	7,747.11	6,250.00	0.00	(1,497.11)	123.95
5-0931-0105 LONGEVITY	81.24	470.80	1,296.00	0.00	825.20	36.33
5-0931-0106 INCENTIVE	152.34	715.58	0.00	0.00	(715.58)	0.00
TOTAL PERSONNEL SERVICES:	15,461.00	92,059.65	189,109.00	0.00	97,049.35	48.68
BENEFITS:						
5-0931-0201 FICA	955.27	5,689.44	11,725.00	0.00	6,035.56	48.52
5-0931-0202 MEDICARE	223.42	1,330.62	2,742.00	0.00	1,411.38	48.53
5-0931-0203 T.M.R.S.	901.37	5,040.50	10,889.00	0.00	5,848.50	46.29
5-0931-0205 HEALTH INSURANCE	2,521.16	13,682.71	34,540.00	0.00	20,857.29	39.61
5-0931-0206 WORKERS COMPENSATION	719.56	4,264.30	10,250.00	0.00	5,985.70	41.60
5-0931-0207 UNEMPLOYMENT	0.00	314.79	2,160.00	0.00	1,845.21	14.57
TOTAL BENEFITS:	5,320.78	30,322.36	72,306.00	0.00	41,983.64	41.94
MATERIALS AND SUPPLIES:						
5-0931-0301 OFFICE SUPPLIES	69.38	157.91	516.00	0.00	358.09	30.60
5-0931-0302 POSTAGE	7.71	59.37	5,080.00	0.00	5,020.63	1.17
5-0931-0304 CHEMICALS	58,584.57	203,090.86	397,645.00	16,013.89	178,540.25	55.10
5-0931-0306 UNIFORMS	108.22	669.98	2,016.00	0.00	1,346.02	33.23
5-0931-0307 SMALL TOOLS & EQUIPMENT	471.10	1,262.70	2,389.00	0.00	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	1,118.66	7,495.01	9,120.00	0.00	1,624.99	82.18
TOTAL MATERIALS AND SUPPLIES:	60,359.64	213,057.65	418,617.00	16,013.89	189,545.46	54.72
CONTRACTED SERVICES:						
5-0931-0403 PROFESSIONAL SERVICES	56,949.05	134,600.96	341,951.00	29,580.64	177,769.40	48.01
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	2,770.00	2,430.00	53.27
5-0931-0421 WATER PURCHASES	23,447.34	155,540.07	270,996.00	10,931.20	104,524.73	61.43
TOTAL CONTRACTED SERVICES:	80,396.39	290,141.03	619,347.00	43,281.84	285,924.13	53.83
OTHER EXPENSES:						
5-0931-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	19,622.29	33,407.00	0.00	13,784.71	58.74
5-0931-0502 TRAVEL/TRAINING/PER DIEM	350.00	2,405.83	3,467.00	0.00	1,061.17	69.39
5-0931-0506 MAINT & REPAIRS-VEHICLES	0.00	1,648.50	1,612.00	14.50	(51.00)	103.16
5-0931-0507 MAINT & REPAIRS-BLDGS	2,134.00	3,312.83	8,475.00	3,381.00	1,781.17	78.98
5-0931-0508 MAINT & REPAIRS-MACH & EQUIP	0.00	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	9,391.53	51,445.72	70,060.00	927.00	17,687.28	74.75
5-0931-0556 EXPENDABLE/SAFETY EQUIPMENT	0.00	1,369.29	1,219.00	89.61	(239.90)	119.68
5-0931-0570 FUELS & LUBRICANTS	0.00	637.99	6,315.00	0.00	5,677.01	10.10
TOTAL OTHER EXPENSES:	11,875.53	80,974.25	132,381.00	4,497.11	46,909.64	64.56

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

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
CAPITAL OUTLAY:						
5-0931-0714 COMPUTERS & OFFICE EQUIPMENT	0.00	16,551.60	0.00	0.00	(16,551.60)	0.00
TOTAL CAPITAL OUTLAY:	0.00	16,551.60	0.00	0.00	(16,551.60)	0.00
TOTAL WATER PLANT OPERATIONS	173,413.34	723,106.54	1,431,760.00	63,792.84	644,860.62	54.96

REVENUE AND EXPENSE REPORT
 AS OF: MARCH 31ST, 2017
 04 -WATER PRODUCTION
 WATER DISTRIBUTION OPER

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0932-0101 SALARIES-FULL TIME	14,963.30	88,247.10	204,737.00	0.00	116,489.90	43.10
5-0932-0103 OVERTIME	937.97	10,635.90	16,250.00	0.00	5,614.10	65.45
5-0932-0104 STANDBY	361.05	2,146.51	5,860.00	0.00	3,713.49	36.63
5-0932-0105 LONGEVITY	118.14	696.44	1,680.00	0.00	983.56	41.45
5-0932-0106 INCENTIVE	27.70	166.20	0.00	0.00	(166.20)	0.00
TOTAL PERSONNEL SERVICES:	16,408.16	101,892.15	228,527.00	0.00	126,634.85	44.59
BENEFITS:						
5-0932-0201 FICA	1,012.49	6,291.57	14,168.60	0.00	7,877.03	44.41
5-0932-0202 MEDICARE	236.77	1,471.34	3,313.60	0.00	1,842.26	44.40
5-0932-0203 T.M.R.S.	924.19	5,544.88	13,191.80	0.00	7,646.92	42.03
5-0932-0205 HEALTH INSURANCE	3,058.30	16,227.50	38,857.00	0.00	22,629.50	41.76
5-0932-0206 WORKERS COMPENSATION	773.20	4,624.72	12,386.00	0.00	7,761.28	37.34
5-0932-0207 UNEMPLOYMENT	0.00	429.44	2,430.00	0.00	2,000.56	17.67
TOTAL BENEFITS:	6,004.95	34,589.45	84,347.00	0.00	49,757.55	41.01
MATERIALS AND SUPPLIES:						
5-0932-0301 OFFICE SUPPLIES	0.00	37.39	165.00	0.00	127.61	22.66
5-0932-0304 CHEMICALS	0.00	0.00	1,144.00	0.00	1,144.00	0.00
5-0932-0306 UNIFORMS	121.73	808.55	2,088.00	0.00	1,279.45	38.72
5-0932-0307 SMALL TOOLS & EQUIPMENT	233.55	251.14	3,200.00	0.01	2,948.85	7.85
5-0932-0309 JANITORIAL SUPPLIES	0.00	0.00	466.00	0.00	466.00	0.00
TOTAL MATERIALS AND SUPPLIES:	355.28	1,097.08	7,063.00	0.01	5,965.91	15.53
CONTRACTED SERVICES:						
OTHER EXPENSES:						
5-0932-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	444.00	100.00	0.00	(344.00)	444.00
5-0932-0502 TRAVEL/TRAINING/PER DIEM (	200.00)	1,980.00	9,674.00	0.00	7,694.00	20.47
5-0932-0506 MAINTENANCE & REPAIRS-VEHICL	0.00	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	2,541.39	9,138.20	26,907.00	0.00	17,768.80	33.96
5-0932-0512 EMPLOYEE EXPENSES	0.00	20.58	704.00	0.00	683.42	2.92
5-0932-0527 UTILITY SYSTEM REPAIRS	5,334.17	107,080.60	160,000.00	2,489.40	50,430.00	68.48
5-0932-0556 EXPENDABLE/SAFETY EQUIPMENT	570.83	1,246.66	3,236.00	0.00	1,989.34	38.52
5-0932-0570 FUELS & LUBRICANTS	0.00	5,764.68	14,066.00	0.00	8,301.32	40.98
TOTAL OTHER EXPENSES:	8,246.39	127,364.57	230,354.00	2,489.40	100,500.03	56.37
CAPITAL OUTLAY:						
TOTAL WATER DISTRIBUTION OPER	31,014.78	264,943.25	550,291.00	2,489.41	282,858.34	48.60

REVENUE AND EXPENSE REPORT
 AS OF: MARCH 31ST, 2017
 04 -WATER PRODUCTION
 METER READER OPERATIONS

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0933-0101 SALARIES-FULL TIME	7,488.88	45,210.15	95,351.00	0.00	50,140.85	47.41
5-0933-0103 OVERTIME	29.51	636.88	2,000.00	0.00	1,363.12	31.84
5-0933-0104 STANDBY	0.00	141.40	2,315.00	0.00	2,173.60	6.11
5-0933-0105 LONGEVITY	140.30	834.45	1,824.00	0.00	989.55	45.75
5-0933-0106 INCENTIVES	36.94	221.64	0.00	0.00	(221.64)	0.00
TOTAL PERSONNEL SERVICES:	7,695.63	47,044.52	101,490.00	0.00	54,445.48	46.35
BENEFITS:						
5-0933-0201 FICA	472.41	2,890.52	6,292.00	0.00	3,401.48	45.94
5-0933-0202 MEDICARE	110.48	675.98	1,472.00	0.00	796.02	45.92
5-0933-0203 T.M.R.S.	448.65	2,565.51	5,757.00	0.00	3,191.49	44.56
5-0933-0205 HEALTH INSURANCE	1,081.96	6,034.56	17,270.00	0.00	11,235.44	34.94
5-0933-0206 WORKERS COMPENSATION	305.11	1,825.69	5,501.00	0.00	3,675.31	33.19
5-0933-0207 UNEMPLOYMENT	0.00	92.27	1,080.00	0.00	987.73	8.54
TOTAL BENEFITS:	2,418.61	14,084.53	37,372.00	0.00	23,287.47	37.69
MATERIALS AND SUPPLIES:						
5-0933-0301 OFFICE SUPPLIES	0.00	27.99	149.00	0.00	121.01	18.79
5-0933-0302 POSTAGE	0.00	16.92	240.00	0.00	223.08	7.05
5-0933-0304 CHEMICALS	0.00	56.34	386.00	0.00	329.66	14.60
5-0933-0306 UNIFORMS	75.28	489.32	806.00	0.00	316.68	60.71
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	169.96	169.96	1,500.00	0.00	1,330.04	11.33
TOTAL MATERIALS AND SUPPLIES:	245.24	1,758.81	6,801.00	0.00	5,042.19	25.86
CONTRACTED SERVICES:						
5-0933-0403 PROFESSIONAL SERVICES	594.51	3,404.91	6,345.00	3,080.61	(140.52)	102.21
TOTAL CONTRACTED SERVICES:	594.51	3,404.91	6,345.00	3,080.61	(140.52)	102.21
OTHER EXPENSES:						
5-0933-0501 DUES/SUBSRIPTIONS/MEMBERSHIP	206.00	206.00	490.00	0.00	284.00	42.04
5-0933-0502 TRAVEL/TRAINING/PER DIEM	485.00	2,095.00	4,132.00	0.00	2,037.00	50.70
5-0933-0506 MANITENANCE & REPAIRS-VEHICL	92.95	3,644.35	3,951.00	0.00	306.65	92.24
5-0933-0512 EMPLOYEE EXPENSES	0.00	20.57	220.00	0.00	199.43	9.35
5-0933-0527 UTILITY SYSTEM REPAIRS	704.30	11,509.25	24,887.00	0.00	13,377.75	46.25
5-0933-0556 EXPENDABLE/SAFETY EQUIPMENT	0.00	0.00	931.00	0.00	931.00	0.00
5-0933-0570 FUELS & LUBRICANTS	0.00	1,999.48	10,500.00	0.00	8,500.52	19.04
TOTAL OTHER EXPENSES:	1,488.25	19,474.65	45,111.00	0.00	25,636.35	43.17
TOTAL METER READER OPERATIONS	12,442.24	85,767.42	197,119.00	3,080.61	108,270.97	45.07
*** TOTAL EXPENDITURES ***	354,997.01	2,917,246.28	4,512,801.00	69,911.86	1,525,642.86	66.19

*** END OF REPORT ***

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

	March 31, 2017	March 31, 2016
CURRENT ASSETS		
Cash and cash equivalents	\$ 320,419	\$ (188,782)
Investments Texpool	6,384	6,356
Receivables (less allowance for uncollectible accts)	84,925	96,264
Receivables - other	8,944	8,944
Due from other funds	<u>-</u>	<u>193</u>
Total current assets	420,673	(77,024)
RESTRICTED ASSETS		
Investments, at cost		
Texpool	93,713	93,314
Southside	<u>770,081</u>	<u>2,926,669</u>
Total restricted assets	863,794	3,019,984
FIXED ASSETS-NET		
Bond issue costs, net	114,957	114,957
Land, plant and equipment (net)	<u>21,929,036</u>	<u>22,594,163</u>
Total capital assets	<u>22,043,992</u>	<u>22,709,119</u>
Total assets	<u>\$ 23,328,459</u>	<u>\$ 25,652,079</u>
CURRENT LIABILITIES		
Accounts payable	\$ 21,581	\$ (358,232)
Due to other funds	930,715	945,667
Accrued liabilities	<u>320,662</u>	<u>242,810</u>
Total current liabilities	1,272,958	830,246
CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS		
Accrued interest payable(net of unamortized discounts)	<u>114,617</u>	<u>114,617</u>
Total current liabilities payable from restricted assets	114,617	114,617
NON-CURRENT LIABILITIES		
Revenue bonds payable (net of unamortized discounts)	<u>14,076,176</u>	<u>15,716,282</u>
Total liabilities	15,463,751	16,661,145
NET POSITION		
Net investment in capital assets	7,852,919	6,877,881
Restricted (reserved)	1,366,360	1,366,360
Reserved-retained earnings	485,216	485,216
Unrestricted (unreserved)	<u>(1,839,787)</u>	<u>261,477</u>
	<u>7,864,708</u>	<u>8,990,934</u>
Total liabilities and net position	<u>\$ 23,328,459</u>	<u>\$ 25,652,079</u>

BALANCE SHEET
AS OF: MARCH 31ST, 2017

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

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1-0105	CASH IN FUND 97 POOL	320,359.88	
1-0106	CASH- BOND RESERVE	59.25	
1-0121	INVESTMENT TEXPOOL	6,384.35	
1-0126	INVESTMENT SOUTHSIDE	770,081.43	
1-0132	R&R RESERVE	24,137.26	
1-0133	O&M RESERVE	29,674.55	
1-0134	DEBT SERVICE RESERVE	39,371.88	
1-0136	RESERVE FOR CAPITAL IMPROV	529.36	
1-0153	PREPAID BOND INSURANCE	75,238.61	
1-0200	ACCOUNTS RECEIVABLE	214,233.01	
1-0218	A/R OTHER	8,944.49	
1-0219	NOTES RECEIVABLE (HOOK-UPS)	500.70	
1-0220	ALLOWANCES FOR BAD DEBTS	(129,808.96)	
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	(9,237,135.17)	
1-0521	WETLANDS	947,615.42	
1-0535	DEFERRED CHARGE ON REFUNDING	14,152.89	
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	25,565.00	
			23,328,459.39

TOTAL ASSETS

23,328,459.39

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LIABILITIES

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2-0200	A/P HELD IN FUND 97 POOL	21,580.77	
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	(2,635.48)	
2-0404	DUE TO WATER PRODUCTION	929,321.98	
2-0414	DUE TO PAYROLL	4,028.32	
2-0505	RES-REFUNDING BONDS 2004	(137,283.14)	
2-0506	REVENUE BONDS '04 PAYABLE	1,428,543.35	
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	1,264,999.33	
2-0599	COMPENSATED ABSENCES V & SL	18,199.17	
2-0600	NET PENSION LIABILITY	77,704.00	
2-0630	ENCUMBRANCE ACCOUNT	(110,183.21)	
2-0631	RESERVE FOR ENCUMBRANCES	110,183.21	

BALANCE SHEET
AS OF: MARCH 31ST, 2017

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0632	PRIOR YR ENCUMBRANCE ACCT	79,773.33	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(79,773.33)	
TOTAL LIABILITIES			15,463,751.10

EQUITY

=====

3-0701	RETAINED EARNINGS	4,454,142.07	
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			9,078,742.58

TOTAL REVENUE	2,572,159.64	
TOTAL EXPENSES	3,786,193.93	
TOTAL SURPLUS/(DEFICIT)	(1,214,034.29)	

TOTAL EQUITY & SURPLUS/(DEFICIT)	7,864,708.29	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	23,328,459.39	=====
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BALANCE SHEET
AS OF: MARCH 31ST, 2016

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

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1-0105	CASH IN FUND 97 POOL	(188,840.98)	
1-0106	CASH- BOND RESERVE	59.25	
1-0121	INVESTMENT TEXPOOL	6,356.48	
1-0126	INVESTMENT SOUTHSIDE	2,926,669.16	
1-0132	R&R RESERVE	24,034.45	
1-0133	O&M RESERVE	29,548.35	
1-0134	DEBT SERVICE RESERVE	39,204.46	
1-0136	RESERVE FOR CAPITAL IMPROV	527.10	
1-0153	PREPAID BOND INSURANCE	75,238.61	
1-0200	ACCOUNTS RECEIVABLE	216,627.58	
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	(8,524,276.63)	
1-0521	WETLANDS	947,615.42	
1-0535	DEFERRED CHARGE ON REFUNDING	14,152.89	
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	25,565.00	
			25,652,079.21

TOTAL ASSETS

25,652,079.21

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LIABILITIES

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2-0200	A/P HELD IN FUND 97 POOL	(358,231.82)	
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	DEFFERED REVENUE	188,051.13	
2-0312	CAPITAL IMPROVEMENT FEES	6,490.00	
2-0401	DUE TO GENERAL FUND	6,888.31	
2-0404	DUE TO WATER PRODUCTION	929,321.98	
2-0414	DUE TO PAYROLL	9,457.11	
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	(119,946.96)	

BALANCE SHEET
AS OF: MARCH 31ST, 2016

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0631	RESERVE FOR ENCUMBRANCES	119,946.96	
2-0632	PRIOR YR ENCUMBRANCE ACCT	79,773.33	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(79,773.33)	
	TOTAL LIABILITIES		16,661,145.08

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	2,179,117.97	
TOTAL EXPENSES	1,612,921.73	
TOTAL SURPLUS/(DEFICIT)	566,196.24	

TOTAL EQUITY & SURPLUS/(DEFICIT)	8,990,934.13	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	25,652,079.21	=====
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City of San Benito
Wastewater Fund
Revenues, Expenses and Changes in Net Position
For the Period Ending March 31, 2017

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
Beginning Net Position	-	9,246,949	9,246,949	(0)	50.00%
Total Revenues	<u>308,402</u>	<u>2,572,160</u>	<u>3,448,787</u>	<u>876,627</u>	74.58%
Personnel expenses	41,055	237,920	606,909	368,989	39.20%
Personnel benefits	14,055	77,325	202,391	125,066	38.21%
Materials/supplies expenses	3,134	29,178	46,181	17,003	63.18%
Contracted services	51,493	416,789	1,011,067	594,278	41.22%
Other expenses	40,246	182,457	422,499	240,042	43.19%
Total Expenses	<u>149,982</u>	<u>943,668</u>	<u>2,289,047</u>	<u>1,345,379</u>	41.23%
Operating income / (loss)	158,419	1,628,492	1,159,740	(468,752)	
Debt service expenses	-	249,262	483,257	233,995	51.58%
Capital Outlay	-	77,202	-	(77,202)	0.00%
Subtotals	<u>158,419</u>	<u>1,302,028</u>	<u>676,483</u>	<u>(625,545)</u>	
Transfers in (out)	-	2,162,363	536,574	(1,625,789)	402.99%
Depreciation	58,921	353,699	605,000	251,301	58.46%
Subtotal Increase (Decrease) Net Position	99,498	(1,214,034)	608,057	(2,502,636)	
Ending Net Position		<u>12,357,641</u>	<u>9,855,006</u>		
Debt Service Requirements (P.&I.):					
CO Series 2003 A (4.1)	-	-	-	-	
Refunding bonds Series 2004 - CLEARED	-	-	-	-	
NADB 2004 904WSSR (3.8)	-	229,218	229,218	-	
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	-	
Total Debt Service	<u>-</u>	<u>1,703,001</u>	<u>1,703,001</u>	<u>-</u>	
Subtotals	<u>99,498</u>	<u>10,654,640</u>	<u>8,152,005</u>	<u>(2,502,636)</u>	
Reserve Requirements:					
O & M Reserve Fund	-	-	-	-	
R&R Reserve Fund	-	-	-	-	
Debt service reserve	-	-	-	-	
Total Reserve Requirements	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Subtotals	<u>99,498</u>	<u>10,654,640</u>	<u>8,152,005</u>	<u>(2,502,636)</u>	
Breakdown of Ending Net Position:					
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		534,975	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>8,364,360</u>	<u>2,893,367</u>		
Ending Net Position		<u>12,357,641</u>	<u>9,855,006</u>		

REVENUE AND EXPENSE REPORT
 AS OF: MARCH 31ST, 2017
 05 -WASTEWATER TREATMENT
 ADMINISTRATION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0930-0101 SALARIES-FULL TIME	4,020.42	22,090.30	76,920.00	0.00	54,829.70	28.72
5-0930-0103 OVERTIME	33.55	255.04	2,212.00	0.00	1,956.96	11.53
5-0930-0105 LONGEVITY	28.80	108.72	1,152.00	0.00	1,043.28	9.44
TOTAL PERSONNEL SERVICES:	4,082.77	22,454.06	80,284.00	0.00	57,829.94	27.97
BENEFITS:						
5-0930-0201 FICA	253.15	1,393.00	4,978.40	0.00	3,585.40	27.98
5-0930-0202 MEDICARE	59.22	325.78	1,164.40	0.00	838.62	27.98
5-0930-0203 T.M.R.S.	238.02	1,230.82	4,634.40	0.00	3,403.58	26.56
5-0930-0205 HEALTH INSURANCE	838.32	3,822.15	12,672.40	0.00	8,850.25	30.16
5-0930-0206 WORKERS COMPENSATION	0.00	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:	1,388.71	6,861.41	24,603.00	0.00	17,741.59	27.89
MATERIALS AND SUPPLIES:						
5-0930-0301 OFFICE SUPPLIES	74.62	242.11	531.00	0.00	288.89	45.60
5-0930-0302 POSTAGE	1,068.80	4,889.49	10,399.00	0.00	5,509.51	47.02
5-0930-0384 OFFICE FIXTURES/EQUIPMENT	0.00	0.00	1,692.00	0.00	1,692.00	0.00
TOTAL MATERIALS AND SUPPLIES:	1,143.42	5,131.60	12,622.00	0.00	7,490.40	40.66
CONTRACTED SERVICES:						
5-0930-0401 UTILITIES	2,051.65	124,181.49	402,000.00	0.00	277,818.51	30.89
5-0930-0402 COMMUNICATIONS	293.24	1,614.60	4,340.00	0.00	2,725.40	37.20
5-0930-0403 PROFESSIONAL SERVICES	171.37	2,199.88	20,200.00	0.00	18,000.12	10.89
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	549.00	1,417.50	43.55
5-0930-0412 ACCOUNTING SERVICES	3,165.50	18,993.00	37,986.00	0.00	18,993.00	50.00
5-0930-0413 PERSONNEL SERVICES - PW	11,662.50	69,975.00	139,950.00	0.00	69,975.00	50.00
5-0930-0414 MANAGERIAL SERVICES	13,804.58	82,827.48	165,655.00	0.00	82,827.52	50.00
5-0930-0415 DATA PROCESSING SERVICES	3,225.00	19,350.00	38,700.00	0.00	19,350.00	50.00
TOTAL CONTRACTED SERVICES:	34,373.84	319,685.95	817,567.00	549.00	497,332.05	39.17
OTHER EXPENSES:						
5-0930-0501 DUES/SUBSCRIPTIONS/MEMBERSHIP	0.00	0.00	272.00	0.00	272.00	0.00
5-0930-0502 TRAVEL/TRAINING/PER DIEM	0.00	68.75	1,361.00	0.00	1,292.25	5.05
5-0930-0503 INSURANCE COST	822.74	4,936.43	30,781.00	0.00	25,844.57	16.04
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	49.60	323.80	600.00	0.00	276.20	53.97
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:	872.34	19,028.01	60,370.00	0.00	41,341.99	31.52

REVENUE AND EXPENSE REPORT
 AS OF: MARCH 31ST, 2017
 05 -WASTEWATER TREATMENT
 ADMINISTRATION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
DEPRECIATION:						
5-0930-0601 DEPRECIATION EXPENSE	58,921.02	353,698.80	605,000.00	0.00	251,301.20	58.46
TOTAL DEPRECIATION:	58,921.02	353,698.80	605,000.00	0.00	251,301.20	58.46
CAPITAL OUTLAY:						
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
OTHER FINANCING USES:						
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
TOTAL ADMINISTRATION	100,782.10	3,205,546.21	2,137,020.00	549.00	(1,069,075.21)	150.03

REVENUE AND EXPENSE REPORT
 AS OF: MARCH 31ST, 2017
 05 -WASTEWATER TREATMENT
 W/W PLANT OPERATIONS

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0931-0101 SALARIES-FULL TIME	13,436.78	83,925.15	201,195.00	0.00	117,269.85	41.71
5-0931-0103 OVERTIME	361.48	2,166.40	14,000.00	0.00	11,833.60	15.47
5-0931-0105 LONGEVITY	120.46	710.16	2,208.00	0.00	1,497.84	32.16
5-0931-0106 INCENTIVE	120.02	955.51	2,820.00	0.00	1,864.49	33.88
TOTAL PERSONNEL SERVICES:	14,038.74	87,757.22	220,223.00	0.00	132,465.78	39.85
BENEFITS:						
5-0931-0201 FICA	869.31	5,434.83	13,654.00	0.00	8,219.17	39.80
5-0931-0202 MEDICARE	203.30	1,271.04	3,193.00	0.00	1,921.96	39.81
5-0931-0203 T.M.R.S.	818.46	4,792.68	11,977.00	0.00	7,184.32	40.02
5-0931-0205 HEALTH INSURANCE	2,309.91	11,991.04	32,036.00	0.00	20,044.96	37.43
5-0931-0206 WORKERS COMPENSATION	470.24	3,011.85	7,840.00	0.00	4,828.15	38.42
5-0931-0207 UNEMPLOYMENT	0.00	163.11	2,003.00	0.00	1,839.89	8.14
TOTAL BENEFITS:	4,671.22	26,664.55	70,703.00	0.00	44,038.45	37.71
MATERIALS AND SUPPLIES:						
5-0931-0301 OFFICE SUPPLIES	81.49	188.85	150.00	0.00	(38.85)	125.90
5-0931-0302 POSTAGE CHARGES	7.50	82.43	454.00	0.00	371.57	18.16
5-0931-0304 CHEMICALS	278.00	8,119.68	13,622.00	192.00	5,310.32	61.02
5-0931-0306 UNIFORMS	98.32	672.64	1,848.00	0.00	1,175.36	36.40
5-0931-0307 SMALL TOOLS & EQUIPMENT	25.97	1,883.79	1,500.00	0.00	(383.79)	125.59
5-0931-0309 JANITORIAL SUPPLIES	71.56	629.77	442.00	0.00	(187.77)	142.48
5-0931-0310 LABORATORY SUPPLIES	0.00	1,431.73	2,187.00	43.92	711.35	67.47
TOTAL MATERIALS AND SUPPLIES:	562.84	13,008.89	20,203.00	235.92	6,958.19	65.56
CONTRACTED SERVICES:						
5-0931-0403 PROFESSIONAL SERVICES	9,688.76	40,228.76	79,705.00	644.24	38,832.00	51.28
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	5,768.36	30,888.45	68,420.00	4,865.00	32,666.55	52.26
TOTAL CONTRACTED SERVICES:	15,457.12	95,216.68	173,240.00	5,509.24	72,514.08	58.14
OTHER EXPENSES:						
5-0931-0501 MEMBERSHIP/DUES/SUBSCRIPTION	0.00	663.50	350.00	0.00	(313.50)	189.57
5-0931-0502 TRAVEL/TRAINING/PER DIEM	455.00	2,029.01	5,540.00	0.00	3,510.99	36.62
5-0931-0504 COMPUTER HARDWARE/SOFTWARE	0.00	293.39	380.00	0.00	86.61	77.21
5-0931-0506 MAINT & REPAIRS-VEHICLES	7.00	22.00	1,500.00	0.00	1,478.00	1.47
5-0931-0507 MAINT & REPAIRS-BUILDINGS	2,481.79	5,400.39	10,936.00	0.00	5,535.61	49.38
5-0931-0508 MAINT & REPAIRS-MACH & EQUIP	7,322.62	10,647.01	15,037.00	128.00	4,261.99	71.66
5-0931-0512 EMPLOYEE EXPENSES	115.00	242.80	401.00	0.00	158.20	60.55
5-0931-0527 UTILITY SYSTEM REPAIRS	5,749.99	61,118.29	100,850.00	2,250.00	37,481.71	62.83
5-0931-0556 EXPENDABLE/SAFETY EQUIPMENT	0.00	422.56	782.00	58.95	300.49	61.57
5-0931-0570 FUELS & LUBRICANTS	0.00	974.12	16,436.00	0.00	15,461.88	5.93
TOTAL OTHER EXPENSES:	16,131.40	81,813.07	152,212.00	2,436.95	67,961.98	55.35

C I T Y O F S A N B E N I T O
 REVENUE AND EXPENSE REPORT
 AS OF: MARCH 31ST, 2017
 05 -WASTEWATER TREATMENT
 W/W PLANT OPERATIONS

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
DEPRECIATION:						
CAPITAL OUTLAY:						
5-0931-0715 WETLANDS PROJECT-EPA/SEP-GRA	0.00	10,140.66	0.00	0.00	(10,140.66)	0.00
TOTAL CAPITAL OUTLAY:	0.00	10,140.66	0.00	0.00	(10,140.66)	0.00
OTHER FINANCING USES:						
TOTAL W/W PLANT OPERATIONS	50,861.32	314,601.07	636,581.00	8,182.11	313,797.82	50.71

REVENUE AND EXPENSE REPORT
 AS OF: MARCH 31ST, 2017
 05 -WASTEWATER TREATMENT
 SEWER COLLECTIONS OPER

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0932-0101 SALARIES- FULL TIME	20,233.02	112,270.98	272,744.00	0.00	160,473.02	41.16
5-0932-0103 OVERTIME	1,848.75	10,503.87	24,450.00	0.00	13,946.13	42.96
5-0932-0104 STANDBY	474.81	2,679.90	5,080.00	0.00	2,400.10	52.75
5-0932-0105 LONGEVITY	284.30	1,699.52	4,128.00	0.00	2,428.48	41.17
5-0932-0106 INCENTIVE	92.36	554.16	0.00	0.00	(554.16)	0.00
TOTAL PERSONNEL SERVICES:	22,933.24	127,708.43	306,402.00	0.00	178,693.57	41.68
BENEFITS:						
5-0932-0201 FICA	1,417.51	7,893.75	18,997.00	0.00	11,103.25	41.55
5-0932-0202 MEDICARE	331.52	1,846.11	4,443.00	0.00	2,596.89	41.55
5-0932-0203 T.M.R.S.	1,337.00	6,993.00	17,687.00	0.00	10,694.00	39.54
5-0932-0205 HEALTH INSURANCE	3,957.80	21,855.15	51,810.00	0.00	29,954.85	42.18
5-0932-0206 WORKERS COMPENSATION	951.41	4,909.65	10,908.00	0.00	5,998.35	45.01
5-0932-0207 UNEMPLOYMENT	0.00	301.48	3,240.00	0.00	2,938.52	9.30
TOTAL BENEFITS:	7,995.24	43,799.14	107,085.00	0.00	63,285.86	40.90
MATERIALS AND SUPPLIES:						
5-0932-0301 OFFICE SUPPLIES	0.00	34.21	120.00	0.00	85.79	28.51
5-0932-0304 CHEMICALS	0.00	3,327.50	4,342.00	0.00	1,014.50	76.64
5-0932-0306 UNIFORMS	184.34	1,129.03	2,664.00	0.00	1,534.97	42.38
5-0932-0307 SMALL TOOLS & EQUIPMENT	1,243.14	6,266.05	5,500.00	500.19	(1,266.24)	123.02
5-0932-0309 JANITORIAL SUPPLIES	0.00	280.32	730.00	0.00	449.68	38.40
TOTAL MATERIALS AND SUPPLIES:	1,427.48	11,037.11	13,356.00	500.19	1,818.70	86.38
CONTRACTED SERVICES:						
5-0932-0403 PROFESSIONAL SERVICES	1,661.55	1,886.35	20,000.00	0.00	18,113.65	9.43
5-0932-0416 INSPECTION & STUDY FEES	0.00	0.00	260.00	0.00	260.00	0.00
TOTAL CONTRACTED SERVICES:	1,661.55	1,886.35	20,260.00	0.00	18,373.65	9.31
OTHER EXPENSES:						
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	350.00	3,410.00	5,950.00	0.00	2,540.00	57.31
5-0932-0506 MAINTENANCE & REPAIRS-VEHICL	952.92	4,558.43	8,274.00	725.00	2,990.57	63.86
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	6,345.20	18,437.81	20,019.00	3,130.84	(1,549.65)	107.74
5-0932-0512 EMPLOYEE EXPENSES	0.00	113.57	134.00	0.00	20.43	84.75
5-0932-0527 UTILITY SYSTEM REPAIRS	14,715.02	47,312.24	130,000.00	11,659.92	71,027.84	45.36
5-0932-0556 EXPENDABLE/SAFETY EQUIPMENT	879.11	1,615.47	3,099.00	0.00	1,483.53	52.13
5-0932-0570 FUELS & LUBRICANTS	0.00	5,946.10	23,141.00	0.00	17,194.90	25.70
TOTAL OTHER EXPENSES:	23,242.25	81,615.62	209,917.00	15,515.76	112,785.62	46.27
TOTAL SEWER COLLECTIONS OPER	57,259.76	266,046.65	657,020.00	16,015.95	374,957.40	42.93
*** TOTAL EXPENDITURES ***	208,903.18	3,786,193.93	3,430,621.00	24,747.06	(380,319.99)	111.09

*** END OF REPORT ***

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

	March 31, 2017	March 31, 2016
CURRENT ASSETS		
Cash and cash equivalents	\$ 674,269	\$ 237,115
Receivables (less allowance for uncollectible accounts)	83,645	85,166
Due from other funds	<u>-</u>	<u>271</u>
 Total current assets	 757,914	 322,552
 FIXED ASSETS-NET		
Land, plant and equipment (net)	<u>-</u>	<u>-</u>
 Total assets	 <u>\$ 757,914</u>	 <u>\$ 322,552</u>
 CURRENT LIABILITIES		
Accounts payable	\$ (10)	\$ 228,705
Due to other funds	<u>201</u>	<u>713</u>
 Total current liabilities	 192	 229,418
 NET POSITION		
Net investment in capital assets	-	-
Unrestricted (unreserved)	<u>757,722</u>	<u>93,134</u>
	<u>757,722</u>	<u>93,134</u>
 Total liabilities and net position	 <u>\$ 757,914</u>	 <u>\$ 322,552</u>

BALANCE SHEET
AS OF: MARCH 31ST, 2017

06 -SOLID WASTE COLLECTION

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0105	CASH IN FUND 97 POOL	674,268.96	
1-0200	ACCOUNTS RECEIVABLE	211,116.99	
1-0214	SALES TAX RECEIVABLE	14,622.35	
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)	
			757,913.52
TOTAL ASSETS			757,913.52
			=====
LIABILITIES			
=====			
2-0214	GARBAGE SALES TAX	(9.64)	
2-0401	DUE TO GENERAL FUND	201.45	
2-0630	ENCUMBRANCE ACCOUNT	(6,158.83)	
2-0631	RESERVE FOR ENCUMBRANCES	6,158.83	
	TOTAL LIABILITIES		191.81
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	1,550,475.35	
	TOTAL EXPENSES	1,184,904.63	
	TOTAL SURPLUS/(DEFICIT)	365,570.72	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		757,721.71
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		757,913.52
			=====

BALANCE SHEET
AS OF: MARCH 31ST, 2016

06 -SOLID WASTE COLLECTION

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0105	CASH IN FUND 97 POOL	237,114.60	
1-0200	ACCOUNTS RECEIVABLE	212,755.17	
1-0214	SALES TAX RECEIVABLE	14,505.80	
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	270.91	
1-0504	VEHICLES	84,670.00	
1-0519	ALLOWANCE FOR DEPRECIATION	(84,670.04)	
			322,551.70
TOTAL ASSETS			322,551.70
			=====
LIABILITIES			
=====			
2-0200	A/P HELD IN FUND 97 POOL	228,705.05	
2-0401	DUE TO GENERAL FUND	(479,001.08)	
2-0414	DUE TO PAYROLL	521.87	
2-0446	DUE TO CAPITAL PROJECTS-GF	479,192.00	
2-0630	ENCUMBRANCE ACCOUNT	(57,267.82)	
2-0631	RESERVE FOR ENCUMBRANCES	57,267.82	
	TOTAL LIABILITIES		229,417.84
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		1,542,130.85	
TOTAL EXPENSES		1,567,938.67	
TOTAL SURPLUS/(DEFICIT)		(25,807.82)	
TOTAL EQUITY & SURPLUS/(DEFICIT)			93,133.86
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			322,551.70
			=====

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

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	% Used 50.00%
Beginning Net Position	-	618,087	618,087	-	
Total Revenues	<u>\$ 259,326</u>	<u>\$ 1,550,475</u>	<u>3,263,653</u>	<u>1,713,178</u>	<u>47.51%</u>
Personnel Services	727	4,355	9,264	4,909	47.01%
Benefits	217	1,249	2,799	1,550	44.61%
Materials/Supplies	1,143	5,132	12,372	7,240	41.48%
Contracted Services	235,049	1,174,169	2,797,894	461,935	41.97%
Other Expenses	-	-	441,324	200,655	0.00%
Total Expenses	<u>237,136</u>	<u>1,184,905</u>	<u>3,263,653</u>	<u>676,290</u>	<u>36.31%</u>
Operating income / (loss)	<u>22,190</u>	<u>365,571</u>	-	<u>1,036,888</u>	
Transfer out	-	-	-	-	
Subtotal Inc(Dec) Net Position	<u>\$ 22,190</u>	<u>365,571</u>	-		
Ending Net Position		<u>\$ 983,658</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: MARCH 31ST, 2017
 06 -SOLID WASTE COLLECTION

REVENUES	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
CHARGES FOR SERVICES:						
4-1818 REFUSE COLLECTION	239,041.63	1,431,471.46	2,990,003.00	0.00	1,558,531.54	47.88
4-1819 PENALTIES	3,733.29	19,739.76	55,400.00	0.00	35,660.24	35.63
4-1822 INFRASTRUCTURE & ILLEGAL DUMP	16,232.52	97,601.15	216,000.00	0.00	118,398.85	45.19
TOTAL CHARGES FOR SERVICES:	259,007.44	1,548,812.37	3,261,403.00	0.00	1,712,590.63	47.49
INTEREST:						
4-2202 INTEREST-NOW ACCOUNT	238.67	1,208.08	1,900.00	0.00	691.92	63.58
TOTAL INTEREST:	238.67	1,208.08	1,900.00	0.00	691.92	63.58
MISCELLANEOUS INCOME:						
4-2406 OTHER REVENUE	79.95	454.90	350.00	0.00	(104.90)	129.97
TOTAL MISCELLANEOUS INCOME:	79.95	454.90	350.00	0.00	(104.90)	129.97
OTHER FINANCING SOURCES:						
*** TOTAL REVENUES ***	259,326.06	1,550,475.35	3,263,653.00	0.00	1,713,177.65	47.51

REVENUE AND EXPENSE REPORT
 AS OF: MARCH 31ST, 2017
 06 -SOLID WASTE COLLECTION
 SOLID WASTE COLLECTION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0911-0101 SALARIES-FULL TIME	715.15	4,283.69	8,784.00	0.00	4,500.31	48.77
5-0911-0105 LONGEVITY	12.18	71.42	480.00	0.00	408.58	14.88
TOTAL PERSONNEL SERVICES:	727.33	4,355.11	9,264.00	0.00	4,908.89	47.01
BENEFITS:						
5-0911-0201 FICA	45.09	269.84	574.00	0.00	304.16	47.01
5-0911-0202 MEDICARE	10.54	63.12	134.00	0.00	70.88	47.10
5-0911-0203 T.M.R.S.	42.40	237.63	535.00	0.00	297.37	44.42
5-0911-0205 HEALTH INSURANCE	118.75	661.51	1,425.00	0.00	763.49	46.42
5-0911-0206 WORKERS COMPENSATION	0.00	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:	216.78	1,248.64	2,799.00	0.00	1,550.36	44.61
MATERIALS AND SUPPLIES:						
5-0911-0301 OFFICE SUPPLIES	74.60	242.09	531.00	0.00	288.91	45.59
5-0911-0302 POSTAGE CHARGES	1,068.80	4,889.48	10,399.00	0.00	5,509.52	47.02
5-0911-0384 OFFICE FIXTURES & EQUIPMENT	0.00	0.00	1,442.00	0.00	1,442.00	0.00
TOTAL MATERIALS AND SUPPLIES:	1,143.40	5,131.57	12,372.00	0.00	7,240.43	41.48
CONTRACTED SERVICES:						
5-0911-0403 PROFESSIONAL SERVICES	171.37	1,195.75	5,834.00	0.00	4,638.25	20.50
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	549.00	1,417.50	43.55
5-0911-0412 ACCOUNTING SERVICES	672.75	4,036.50	8,073.00	0.00	4,036.50	50.00
5-0911-0414 MANAGERIAL SERVICES	5,218.75	31,312.50	62,625.00	0.00	31,312.50	50.00
5-0911-0415 DATA PROCESSING SERVICES	685.42	4,112.52	8,225.00	0.00	4,112.48	50.00
5-0911-0418 CONTRACT SERVICES	225,105.38	1,123,172.54	2,691,476.00	0.00	1,568,303.46	41.73
5-0911-0420 TIRE DISPOSAL	3,195.00	9,795.00	15,000.00	0.00	5,205.00	65.30
TOTAL CONTRACTED SERVICES:	235,048.67	1,174,169.31	2,797,894.00	549.00	1,623,175.69	41.99
OTHER EXPENSES:						
5-0911-0501 MEMBERSHIPS/DUES/SUBSCRIPTIO	0.00	0.00	202.00	0.00	202.00	0.00
5-0911-0504 COMPUTER HARDWARE/SOFTWARE	0.00	0.00	2,479.00	0.00	2,479.00	0.00
5-0911-0528 PROUD PROJECTS	0.00	0.00	5,000.00	0.00	5,000.00	0.00
5-0911-0532 INFRASTRUCTURE REP & ILL DUM	0.00	0.00	423,000.00	(0.03)	423,000.03	0.00
5-0911-0580 BAD DEBT EXPENSE	0.00	0.00	10,643.00	0.00	10,643.00	0.00
TOTAL OTHER EXPENSES:	0.00	0.00	441,324.00	(0.03)	441,324.03	0.00
DEPRECIATION:						

C I T Y O F S A N B E N I T O
 REVENUE AND EXPENSE REPORT
 AS OF: MARCH 31ST, 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	237,136.18	1,184,904.63	3,263,653.00	548.97	2,078,199.40	36.32
*** TOTAL EXPENDITURES ***	237,136.18	1,184,904.63	3,263,653.00	548.97	2,078,199.40	36.32

*** END OF REPORT ***



DEBT SERVICE FUND

FINANCIALS

MARCH 2017

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

	March 31, 2017	March 31, 2016
CURRENT ASSETS		
Cash and cash equivalents	\$ 236,076	\$ 193,698
Investments	491	489
Receivables(less allowance for uncollectible accts)	106,099	114,248
Due from other funds	-	-
	-	-
Total current assets	\$ 342,666	\$ 308,434
 CURRENT LIABILITIES		
Accounts payable	\$ -	\$ -
Due to other funds	-	-
Deferred Tax Revenue	102,418	110,567
	102,418	110,567
Total current liabilities	102,418	110,567
 FUND BALANCE		
Fund balance, beginning	171,856	137,913
Net change in fund balance	68,392	59,955
Fund balance, ending	240,248	197,867
Total liabilities and fund balance	\$ 342,666	\$ 308,434

BALANCE SHEET
AS OF: MARCH 31ST, 2017

11 -DEBT SERVICE

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0105	CASH IN FUND 96 POOL	236,076.06	
1-0121	INVESTMENT TXPOOL	491.00	
1-0311	TAXES RECEIVABLE	122,071.44	
1-0312	ALLOW UNCOLL DELINQUENT TAXES (	15,972.50)	
			342,666.00
TOTAL ASSETS			342,666.00
			=====
LIABILITIES			
=====			
2-0311	DEFERRED TAX REVENUE	102,418.28	
	TOTAL LIABILITIES		102,418.28
EQUITY			
=====			
3-0700	FUND BALANCE	171,855.60	
	TOTAL BEGINNING EQUITY	171,855.60	
TOTAL REVENUE		419,627.03	
TOTAL EXPENSES		351,234.91	
TOTAL SURPLUS/(DEFICIT)		68,392.12	
TOTAL EQUITY & SURPLUS/(DEFICIT)			240,247.72
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			342,666.00
			=====

BALANCE SHEET
AS OF: MARCH 31ST, 2016

11 -DEBT SERVICE

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0105	CASH IN FUND 96 POOL	193,697.78	
1-0121	INVESTMENT TXPOOL	488.85	
1-0311	TAXES RECEIVABLE	130,220.16	
1-0312	ALLOW UNCOLL DELINQUENT TAXES (	15,972.50)	
			308,434.29
TOTAL ASSETS			308,434.29
			=====
LIABILITIES			
=====			
2-0311	DEFERRED TAX REVENUE	110,567.00	
	TOTAL LIABILITIES		110,567.00
EQUITY			
=====			
3-0700	FUND BALANCE	137,912.77	
	TOTAL BEGINNING EQUITY	137,912.77	
TOTAL REVENUE		404,454.68	
TOTAL EXPENSES		344,500.16	
TOTAL SURPLUS/(DEFICIT)		59,954.52	
TOTAL EQUITY & SURPLUS/(DEFICIT)			197,867.29
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			308,434.29
			=====

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

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
		<u>\$ 168,175</u>			50.00%
Total Revenues	<u>\$ 15,668</u>	<u>419,627</u>	<u>\$ 461,618</u>	<u>\$ 41,991</u>	90.90%
Other Financing Uses:					
Debt Service	-	351,235	399,348	48,113	
Total Expenses	<u>-</u>	<u>351,235</u>	<u>399,348</u>	<u>48,113</u>	87.95%
Net change in fund balance	<u>\$ 15,668</u>	<u>\$ 68,392</u>	<u>\$ 62,270</u>	<u>\$ (6,122)</u>	109.83%
Estimated Ending Fund Balance		<u>\$ 236,567</u>			

C I T Y O F S A N B E N I T O
 REVENUE AND EXPENSE REPORT
 AS OF: MARCH 31ST, 2017
 11 -DEBT SERVICE

REVENUES	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PROPERTY TAXES:						
4-1001 CURRENT PROPERTY TAX	11,697.96	408,105.49	436,598.00	0.00	28,492.51	93.47
4-1003 DELINQUENT TAX REVENUE	2,065.45	11,932.65	20,000.00	0.00	8,067.35	59.66
4-1005 PENALTY & INTEREST-DELQ. TAXES	1,833.22	7,752.03	15,000.00	0.00	7,247.97	51.68
4-1006 DISCOUNTS IN TAXES	0.00	(8,632.77)	(10,500.00)	0.00	(1,867.23)	82.22
TOTAL PROPERTY TAXES:	15,596.63	419,157.40	461,098.00	0.00	41,940.60	90.90
INTEREST EARNINGS:						
4-2201 INTEREST-TXPOOL	0.26	1.27	50.00	0.00	48.73	2.54
4-2202 INTEREST-NOW ACCOUNT	71.18	468.36	470.00	0.00	1.64	99.65
TOTAL INTEREST EARNINGS:	71.44	469.63	520.00	0.00	50.37	90.31
MISCELLANEOUS INCOME:						
OTHER FINANCING SOURCES:						
*** TOTAL REVENUES ***	15,668.07	419,627.03	461,618.00	0.00	41,990.97	90.90

C I T Y O F S A N B E N I T O
 REVENUE AND EXPENSE REPORT
 AS OF: MARCH 31ST, 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

MARCH 2017

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

ASSETS	March 31, 2017	March 31, 2016
Cash and cash equivalents:		
EDC Cash in Bank	\$ 740,371	\$ 1,093,830
SB-Cultural Heritage Tourism Cash in Bank	1,079	1,076
Investments-Texpool	-	-
Investments-Southside	217,300	364,886
Investments-Greenbank	502,068	-
Sales Tax Receivable	223,221	163,522
Accrued Interest Receivable	-	-
Buildings	-	-
Accounts Receivable	-	-
Due From Other Funds	-	-
	<hr/>	<hr/>
TOTAL ASSETS	\$ 1,684,039	\$ 1,623,314
	<hr/> <hr/>	<hr/> <hr/>
LIABILITIES		
Accounts Payable	\$ 2,179	\$ 19,727
Accrued and other liabilities	200	200
Deferred Revenue	695	695
Due to other funds	1,280	4,588
	<hr/>	<hr/>
TOTAL LIABILITIES	4,353	25,210
FUND BALANCE		
Restricted for:		-
USDA Local Match	-	-
Assigned for:		-
Comp Plan Land Use Study	-	-
Tax Increment Reinv Zone	-	-
Woodmont	-	-
JOYT	-	-
3-Month Operating Expenses	241,038	241,038
Unassigned Fund Balance	1,725,890	1,320,338
Current Period Surplus/(Deficit)	(287,243)	36,727
	<hr/>	<hr/>
TOTAL FUND BALANCE	1,679,685	1,598,103
	<hr/> <hr/>	<hr/> <hr/>
TOTAL LIABILITIES and FUND BALANCE	\$ 1,684,039	\$ 1,623,314
	<hr/> <hr/>	<hr/> <hr/>

BALANCE SHEET
AS OF: MARCH 31ST, 2017

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

ASSETS

=====

1-0104	CASH IN BANK	740,371.11	
1-0107	SB CULTURAL HERITAGE TOURISM	1,078.86	
1-0112	INVESTMENT GREEN BANK	502,068.06	
1-0126	INVESTMENT-SOUTHSIDE	217,300.11	
1-0201	A/R SALES TAX	223,220.64	
			1,684,038.78

TOTAL ASSETS

1,684,038.78

=====

LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	1,706.95	
2-0201	ACCRUED ACCOUNTS PAYABLE	(500.00)	
2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0212	ACCOUNTS PAYABLE - GF	471.70	
2-0310	DEFERRED REVENUE	694.93	
2-0401	DUE TO GENERAL FUND	1,482.42	
2-0414	DUE TO PAYROLL	(202.66)	
2-0630	ENCUMBRANCE ACCOUNT	(8,511.62)	
2-0631	RESERVE FOR ENCUMBRANCES	8,511.62	
2-0632	PRIOR YR ENCUMBRANCE ACCT	1,671.74	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(1,671.74)	
	TOTAL LIABILITIES		4,353.34

EQUITY

=====

3-0700	FUND BALANCE	1,966,928.54	
	TOTAL BEGINNING EQUITY	1,966,928.54	
	TOTAL REVENUE	514,077.56	
	TOTAL EXPENSES	801,320.66	
	TOTAL SURPLUS/(DEFICIT)	(287,243.10)	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		1,679,685.44
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		1,684,038.78

=====

BALANCE SHEET
AS OF: MARCH 31ST, 2016

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

ASSETS

=====

1-0104	CASH IN BANK	1,093,830.09	
1-0107	SB CULTURAL HERITAGE TOURISM	1,075.78	
1-0126	INVESTMENT-SOUTHSIDE	364,886.34	
1-0201	A/R SALES TAX	163,521.54	
			1,623,313.75

TOTAL ASSETS

1,623,313.75

=====

LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	18,777.22	
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	5,386.64	
2-0414	DUE TO PAYROLL	151.68	
2-0630	ENCUMBRANCE ACCOUNT	(3,360.44)	
2-0631	RESERVE FOR ENCUMBRANCES	3,360.44	
2-0632	PRIOR YR ENCUMBRANCE ACCT	1,671.74	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(1,671.74)	
	TOTAL LIABILITIES		25,210.47

EQUITY

=====

3-0700	FUND BALANCE	1,561,376.41	
	TOTAL BEGINNING EQUITY	1,561,376.41	

TOTAL REVENUE	609,718.03	
TOTAL EXPENSES	572,991.16	
TOTAL SURPLUS/(DEFICIT)	36,726.87	

TOTAL EQUITY & SURPLUS/(DEFICIT) 1,598,103.28

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 1,623,313.75

=====

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

50.00%

	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Current Budget</u>	<u>YTD Encumbered</u>	<u>Unencumbered Balance</u>	<u>% Used</u>
BEGINNING FUND BALANCE		\$1,800,837	\$1,800,837			
REVENUE SUMMARY						
Non-property taxes	81,175	509,731	956,315	0	446,584	53.30%
Fees & charges	0	0	9,000	0	9,000	0.00%
Interest	744	4,347	3,600	0	(747)	120.74%
Miscellaneous income	0	0	0	0	0	0.00%
Other financing sources	0	0	10,000	0	10,000	0.00%
Total Revenues	<u>81,918</u>	<u>514,078</u>	<u>978,915</u>	<u>0</u>	<u>464,837</u>	<u>52.52%</u>
EXPENDITURE SUMMARY						
Administration	20,108	800,466	1,837,983	6,387	1,031,129	43.90%
EDC board	17	854	900	0	46	94.94%
Total Expenditures	<u>20,124</u>	<u>801,321</u>	<u>1,838,883</u>	<u>6,387</u>	<u>1,031,175</u>	<u>43.92%</u>
Revenues Over (Under) Expenditures	<u>\$61,794</u>	<u>(\$287,243)</u>	<u>(\$859,968)</u>	<u>(\$6,387)</u>	<u>(\$566,338)</u>	
ENDING FUND BALANCE		<u>\$1,513,594</u>	<u>\$940,869</u>			

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 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	81,174.63	509,731.06	956,315.00	0.00	446,583.94	53.30
TOTAL NON-PROPERTY TAXES:	81,174.63	509,731.06	956,315.00	0.00	446,583.94	53.30
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	604.21	2,864.28	2,600.00	0.00	(264.28)	110.16
4-2203 INTEREST-SOUTHSIDE	139.34	1,482.22	500.00	0.00	(982.22)	296.44
TOTAL INTEREST:	743.55	4,346.50	3,600.00	0.00	(746.50)	120.74
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 ***	81,918.18	514,077.56	978,915.00	0.00	464,837.44	52.52

REVENUE AND EXPENSE REPORT
 AS OF: MARCH 31ST, 2017
 12 -ECONOMIC DEVELOP. CORP
 ADMINISTRATION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0101-0101 SALARIES-FULL TIME	2,307.67	12,798.39	171,500.00	0.00	158,701.61	7.46
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:	2,307.67	14,298.39	176,548.00	0.00	162,249.61	8.10
BENEFITS:						
5-0101-0201 FICA	143.08	793.49	10,946.00	0.00	10,152.51	7.25
5-0101-0202 MEDICARE	33.46	185.59	2,560.00	0.00	2,374.41	7.25
5-0101-0203 T.M.R.S.	134.54	699.47	10,191.00	0.00	9,491.53	6.86
5-0101-0205 HEALTH INSURANCE	359.80	2,005.95	21,587.00	0.00	19,581.05	9.29
5-0101-0206 WORKERS COMPENSATION	10.80	49.14	794.00	0.00	744.86	6.19
5-0101-0207 UNEMPLOYMENT	0.00	0.00	1,350.00	0.00	1,350.00	0.00
TOTAL BENEFITS:	681.68	3,733.64	47,428.00	0.00	43,694.36	7.87
MATERIALS AND SUPPLIES:						
5-0101-0301 OFFICE SUPPLIES	30.97	239.72	1,500.00	0.00	1,260.28	15.98
5-0101-0302 POSTAGE	3.68	48.18	450.00	0.00	401.82	10.71
TOTAL MATERIALS AND SUPPLIES:	34.65	287.90	1,950.00	0.00	1,662.10	14.76
CONTRACTED SERVICES:						
5-0101-0401 UTILITIES	650.28	2,609.71	7,500.00	0.00	4,890.29	34.80
5-0101-0402 COMMUNICATIONS	124.96	374.88	1,536.00	374.88	786.24	48.81
5-0101-0403 LEGAL & PROF SERVICES	1,251.25	5,808.75	15,000.00	0.00	9,191.25	38.73
5-0101-0405 AUDIT FEES	0.00	0.00	4,500.00	0.00	4,500.00	0.00
5-0101-0406 PROFESSIONAL SERVICES-CONSUL	2,538.24	73,231.13	116,600.00	3,120.00	40,248.87	65.48
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	18,751.57	36,792.00	0.00	18,040.43	50.97
5-0101-0413 PERSONNEL SERVICES	300.00	1,464.75	3,456.00	0.00	1,991.25	42.38
5-0101-0414 MANAGERIAL SERVICES	1,200.00	7,114.32	14,148.00	0.00	7,033.68	50.28
5-0101-0415 DATA PROCESSING SERVICES	200.00	1,130.00	2,190.00	0.00	1,060.00	51.60
5-0101-0416 WEBMASTER	0.00	0.00	500.00	0.00	500.00	0.00
5-0101-0417 BUSINESS DEVELOPMENT PROMO E	6,720.00	18,963.84	60,000.00	3,280.00	37,756.16	37.07
TOTAL CONTRACTED SERVICES:	16,084.73	129,472.18	263,222.00	6,774.88	126,974.94	51.76
OTHER EXPENSES:						
5-0101-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	195.00	600.28	4,991.00	0.00	4,390.72	12.03
5-0101-0502 TRAVEL/TRAINING/PER DIEM	0.00	(15.00)	0.00	0.00	15.00	0.00
5-0101-0503 INSURANCE COST	131.80	800.58	25,531.00	0.00	24,730.42	3.14
5-0101-0512 EMPLOYEE EXPENSES	9.95	9.95	356.00	0.00	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:	336.75	1,395.81	32,128.00	0.00	30,732.19	4.34

REVENUE AND EXPENSE REPORT
 AS OF: MARCH 31ST, 2017
 12 -ECONOMIC DEVELOP. CORP
 ADMINISTRATION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
CAPITAL OUTLAY:						
5-0101-0709 BUILDING EXPENSE	662.04	258,133.62	62,203.00	65.00	(195,995.62)	415.09
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:	662.04	260,132.94	67,703.00	65.00	(192,494.94)	384.32
OTHER FINANCING USES:						
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
PROJECTS:						
5-0101-0901 FUTURE PROJECTS	0.00	0.00	500,000.00	0.00	500,000.00	0.00
5-0101-0924 TAX INCREMENT REINVESTMENT	0.00	0.00	3,000.00	0.00	3,000.00	0.00
5-0101-0935 THOMAE FUNERAL HOME	0.00	0.00	20,000.00	0.00	20,000.00	0.00
5-0101-0937 RESACA WALK	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
TOTAL ADMINISTRATION	20,107.52	800,466.19	1,837,983.00	6,839.88	1,030,676.93	43.92

C I T Y O F S A N B E N I T O
 REVENUE AND EXPENSE REPORT
 AS OF: MARCH 31ST, 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	16.79	826.32	0.00	0.00	(826.32)	0.00
5-0102-0523 MEETING EXPENSES	0.00	28.15	900.00	0.00	871.85	3.13
TOTAL OTHER EXPENSES:	16.79	854.47	900.00	0.00	45.53	94.94
TOTAL EDC BOARD	16.79	854.47	900.00	0.00	45.53	94.94
===== *** TOTAL EXPENDITURES ***	20,124.31	801,320.66	1,838,883.00	6,839.88	1,030,722.46	43.95
=====						

*** END OF REPORT ***



COMMUNITY DEVELOPMENT

FINANCIALS

MARCH 2017

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

	March 31, 2017	March 31, 2016
CURRENT ASSETS		
Cash and cash equivalents	\$ 4,292	\$ 4,292
Receivables(less allowance for uncollectible accts)	195,603	7,799
Due from other funds	-	-
Total current assets	199,895	12,091
 CURRENT LIABILITIES		
Accounts payable	\$ 1,033	\$ 1,033
Due to other funds	198,024	207,422
Total current liabilities	199,057	208,454
 FUND BALANCE		
Fund balance, beginning	829	2,710
Net change in fund balance	-	(199,073)
Fund balance, ending	829	(196,363.26)
Total liabilities and fund balance	\$ 199,885	\$ 12,091

BALANCE SHEET
AS OF: MARCH 31ST, 2017

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0102	CASH IN BANK-CDBG	415.41	
1-0200	ACCOUNTS RECEIVABLE	195,603.35	
1-0245	RESERVE FOR CDBG USE	3,876.27	
			199,895.03
TOTAL ASSETS			199,895.03
			=====
LIABILITIES			
=====			
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0401	DUE TO GENERAL FUND	195,785.62	
2-0414	DUE TO PAYROLL	2,238.29	
2-0630	ENCUMBRANCE ACCOUNT	(20,880.00)	
2-0631	RESERVE FOR ENCUMBRANCES	20,880.00	
	TOTAL LIABILITIES		199,056.69
EQUITY			
=====			
3-0700	FUND BALANCE	838.34	
	TOTAL BEGINNING EQUITY	838.34	
TOTAL REVENUE		359,233.07	
TOTAL EXPENSES		359,233.07	
TOTAL EQUITY & SURPLUS/ (DEFICIT)			838.34
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			199,895.03
			=====

BALANCE SHEET
AS OF: MARCH 31ST, 2016

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT#	TITLE			
ASSETS				
=====				
1-0102	CASH IN BANK-CDBG	415.41		
1-0200	ACCOUNTS RECEIVABLE	7,799.49		
1-0245	RESERVE FOR CDBG USE	3,876.27		
			12,091.17	
TOTAL ASSETS				12,091.17
				=====
LIABILITIES				
=====				
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78		
2-0401	DUE TO GENERAL FUND	194,460.02		
2-0414	DUE TO PAYROLL	12,961.63		
2-0630	ENCUMBRANCE ACCOUNT	(35,920.31)		
2-0631	RESERVE FOR ENCUMBRANCES	35,920.31		
	TOTAL LIABILITIES		208,454.43	
EQUITY				
=====				
3-0700	FUND BALANCE	2,709.52		
	TOTAL BEGINNING EQUITY	2,709.52		
TOTAL REVENUE		18,781.09		
TOTAL EXPENSES		217,853.87		
TOTAL SURPLUS/(DEFICIT)		(199,072.78)		
TOTAL EQUITY & SURPLUS/(DEFICIT)			(196,363.26)	
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT				12,091.17
				=====

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

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
REVENUE SUMMARY						
CDBG GRANT REVENUE	21,453.39	359,233.07	353,367.00	0.00	(5,866.07)	101.66
*** TOTAL REVENUES ***	21,453.39	359,233.07	353,367.00	0.00	(5,866.07)	101.66
EXPENDITURE SUMMARY						
ADMINISTRATION 41ST YR	0.00	527.43	0.00	0.00	(527.43)	0.00
PUBLIC FACILITIES 41ST YR	0.00	79,497.50	0.00	0.00	(79,497.50)	0.00
ADMINISTRATION 42ND YR	4,491.07	26,413.82	65,732.42	330.00	38,988.60	40.69
PUBLIC FACILITIES 42ND YR	7,500.00	48,194.00	45,495.49	20,550.00	(23,248.51)	151.10
PUBLIC FACILITIES 42ND YR	0.00	195,138.00	214,139.09	0.00	19,001.09	91.13
PUBLIC SERVICES 42ND YR	9,462.32	9,462.32	28,000.00	0.00	18,537.68	33.79
*** TOTAL EXPENDITURES ***	21,453.39	359,233.07	353,367.00	20,880.00	(26,746.07)	107.57
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	(20,880.00)	20,880.00	0.00

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

REVENUES	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
CDBG GRANT REVENUE						
4-1041 41ST YR ENTITLEMENT B-12 GRANT	0.00	80,024.93	0.00	0.00	(80,024.93)	0.00
4-1042 42ND YR ENTITLEMENT	21,453.39	279,208.14	353,367.00	0.00	74,158.86	79.01
TOTAL CDBG GRANT REVENUE	21,453.39	359,233.07	353,367.00	0.00	(5,866.07)	101.66
TDHCA GRANT REVENUE						
OTHER REVENUE						
*** TOTAL REVENUES ***	21,453.39	359,233.07	353,367.00	0.00	(5,866.07)	101.66

REVENUE AND EXPENSE REPORT
 AS OF: MARCH 31ST, 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
TOTAL CONTRACTED SERVICES:	0.00	67.95	0.00	0.00	(67.95)	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	0.00	(527.43)	0.00

C I T Y O F S A N B E N I T O
 REVENUE AND EXPENSE REPORT
 AS OF: MARCH 31ST, 2017
 02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC FACILITIES 41ST YR

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
CAPITAL OUTLAY:						
5-4102-0715 SOUTH PARK	0.00	79,497.50	0.00	0.00	(79,497.50)	0.00
TOTAL CAPITAL OUTLAY:	0.00	79,497.50	0.00	0.00	(79,497.50)	0.00
TOTAL PUBLIC FACILITIES 41ST YR	0.00	79,497.50	0.00	0.00	(79,497.50)	0.00

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

DEPARTMENT EXPENDITURES

MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
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OTHER EXPENSES:

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

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-4201-0101 SALARIES-FULL TIME	2,917.99	19,254.21	40,783.00	0.00	21,528.79	47.21
5-4201-0105 LONGEVITY	0.00	0.00	216.00	0.00	216.00	0.00
TOTAL PERSONNEL SERVICES:	2,917.99	19,254.21	40,999.00	0.00	21,744.79	46.96
BENEFITS:						
5-4201-0201 FICA	180.91	1,193.78	2,813.42	0.00	1,619.64	42.43
5-4201-0202 MEDICARE	42.31	279.20	658.00	0.00	378.80	42.43
5-4201-0203 T.M.R.S.	170.11	1,044.69	2,300.00	0.00	1,255.31	45.42
5-4201-0205 HEALTH INSURANCE	41.12	433.98	5,967.00	0.00	5,533.02	7.27
5-4201-0206 WORKERS COMPENSATION	12.06	81.38	200.00	0.00	118.62	40.69
5-4201-0207 UNEMPLOYMENT	0.00	120.61	270.00	0.00	149.39	44.67
TOTAL BENEFITS:	446.51	3,153.64	12,208.42	0.00	9,054.78	25.83
MATERIALS AND SUPPLIES:						
5-4201-0301 OFFICE SUPPLIES	24.99	266.10	2,096.00	0.00	1,829.90	12.70
5-4201-0302 POSTAGE	3.68	51.81	130.00	0.00	78.19	39.85
TOTAL MATERIALS AND SUPPLIES:	28.67	317.91	2,226.00	0.00	1,908.09	14.28
CONTRACTED SERVICES:						
5-4201-0402 COMMUNICATIONS	11.16	44.64	950.00	0.00	905.36	4.70
5-4201-0403 PROFESSIONAL SERVICES	87.50	87.50	250.00	0.00	162.50	35.00
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	362.10	954.32	1,050.00	330.00	234.32	122.32
5-4201-0412 ACCOUNTING SERVICES	209.00	1,254.00	2,508.00	0.00	1,254.00	50.00
TOTAL CONTRACTED SERVICES:	669.76	2,340.46	6,358.00	330.00	3,687.54	42.00
OTHER EXPENSES:						
5-4201-0502 TRAVEL/TRAINING/PER DIEM	420.30	1,315.01	1,630.00	0.00	314.99	80.68
5-4201-0503 INSURANCE COSTS	7.84	32.59	111.00	0.00	78.41	29.36
5-4201-0509 MAINT/REPAIR COMPUTER HARDW	0.00	0.00	1,760.00	0.00	1,760.00	0.00
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:	428.14	1,347.60	3,941.00	0.00	2,593.40	34.19
TOTAL ADMINISTRATION 42ND YR	4,491.07	26,413.82	65,732.42	330.00	38,988.60	40.69

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

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
CAPITAL OUTLAY:						
5-4202-0701 DEBT SERVICE-PRINCIPAL-RESAC	0.00	25,777.41	24,768.31	0.00	(1,009.10)	104.07
5-4202-0702 DEBT SERVICE-INTEREST-RESACA	0.00	14,218.08	15,227.18	0.00	1,009.10	93.37
5-4202-0714 CITY PARKS	7,500.00	7,500.00	5,500.00	0.00	(2,000.00)	136.36
5-4202-0716 LIGHTING PROJECT	0.00	698.51	0.00	20,550.00	(21,248.51)	0.00
TOTAL CAPITAL OUTLAY:	7,500.00	48,194.00	45,495.49	20,550.00	(23,248.51)	151.10
TOTAL PUBLIC FACILITIES 42ND YR	7,500.00	48,194.00	45,495.49	20,550.00	(23,248.51)	151.10

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

DEPARTMENT EXPENDITURES

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

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

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
OTHER EXPENSES:						
5-4209-0518 SENIOR COMPANION PROGRAM	6,296.41	6,296.41	7,000.00	0.00	703.59	89.95
5-4209-0520 MAGGIE'S HOUSE	344.41	344.41	7,000.00	0.00	6,655.59	4.92
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	2,821.50	2,821.50	7,000.00	0.00	4,178.50	40.31
TOTAL OTHER EXPENSES:	9,462.32	9,462.32	28,000.00	0.00	18,537.68	33.79
TOTAL PUBLIC SERVICES 42ND YR	9,462.32	9,462.32	28,000.00	0.00	18,537.68	33.79
*** TOTAL EXPENDITURES ***	21,453.39	359,233.07	353,367.00	20,880.00	(26,746.07)	107.57

*** END OF REPORT ***



FIRE PENSION

FINANCIALS

MARCH 2017

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

	March 31, 2017	March 31, 2016
ASSETS		
Cash and cash equivalents	\$ 112,358	\$ 134,151
Investments	2,940,214	3,100,625
Accounts receivable	-	-
Total assets	\$ 3,052,572	\$ 3,234,776
 CURRENT LIABILITIES		
Accounts payable	\$ -	\$ 4
Due to other funds	16	42
Total liabilities	16	46
 NET POSITION		
Net position held in trust for pension benefits	3,052,555	3,234,730
Total liabilities and net position	\$ 3,052,572	\$ 3,234,776

BALANCE SHEET
AS OF: MARCH 31ST, 2017

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT# TITLE

ASSETS

=====

1-0100	CASH-FIREMAN'S R & R F	112,357.86	
1-0127	INVESTMENTS-MUTUAL FUNDS	2,940,213.87	
			3,052,571.73

TOTAL ASSETS			3,052,571.73
--------------	--	--	--------------

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LIABILITIES

=====

2-0401	DUE TO GENERAL FUND	16.45	
	TOTAL LIABILITIES		16.45

EQUITY

=====

3-0700	FUND BALANCE	2,987,512.12	
	TOTAL BEGINNING EQUITY	2,987,512.12	
	TOTAL REVENUE	282,479.10	
	TOTAL EXPENSES	217,435.94	
	TOTAL SURPLUS/(DEFICIT)	65,043.16	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		3,052,555.28

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			3,052,571.73
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BALANCE SHEET
AS OF: MARCH 31ST, 2016

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0100	CASH	134,150.80	
1-0127	INVESTMENTS-MUTUAL FUNDS	3,100,625.02	
			3,234,775.82
TOTAL ASSETS			3,234,775.82
			=====
LIABILITIES			
=====			
2-0200	ACCOUNTS PAYABLE	4.00	
2-0401	DUE TO GENERAL FUND	41.89	
	TOTAL LIABILITIES		45.89
EQUITY			
=====			
3-0700	FUND BALANCE	3,225,243.95	
	TOTAL BEGINNING EQUITY	3,225,243.95	
TOTAL REVENUE		202,790.81	
TOTAL EXPENSES		193,304.83	
TOTAL SURPLUS/(DEFICIT)		9,485.98	
TOTAL EQUITY & SURPLUS/(DEFICIT)			3,234,729.93
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			3,234,775.82
			=====

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

	<u>MTD 2017</u>	<u>YTD 2017</u>	<u>YTD 2016</u>
ADDITIONS			
Interest and dividends	\$ 4,061	\$ 23,189	\$ 38,843
Contributions	24,509	144,852	155,209
Change in investment value	14,390	114,438	8,739
Total Additions	<u>42,960</u>	<u>282,479</u>	<u>202,791</u>
DEDUCTIONS			
Administration:			
Payment of pension benefits	19,235	113,189	115,408
Withdrawals due to resignation	0	74,529	57,401
Office supplies	0	0	26
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	0	713	909
Investment fees	6	21,384	16,646
Bank Service Charges	0	4	10
Administrative Expense	300	7,592	2,900
Total Deductions	<u>19,541</u>	<u>217,435</u>	<u>193,305</u>
Change in net position	<u>\$ 23,419</u>	<u>\$ 65,044</u>	<u>\$ 9,486</u>
Net position, beginning of year		<u>2,963,752</u>	<u>3,225,244</u>
Net position, end of year		<u>\$ 3,028,796</u>	<u>\$ 3,234,730</u>



SPECIAL INVESTIGATION

FINANCIALS

MARCH 2017

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

	March 31, 2017	March 31, 2016
CURRENT ASSETS		
Cash and cash equivalents	\$ 306,314	\$ 133,098
Investments	13,960	13,015
Due from other funds	-	-
	<hr/>	<hr/>
Total current assets	\$ 320,274	\$ 146,113
	<hr/> <hr/>	<hr/> <hr/>
 CURRENT LIABILITIES		
Accounts payable	\$ -	\$ -
Due to other funds	2,122	2,122
	<hr/>	<hr/>
Total current liabilities	2,122	2,122
 FUND BALANCE		
Fund balance, beginning	231,715	143,547
Net change in fund balance	86,437	444
	<hr/>	<hr/>
Fund balance, ending	318,152	143,991
	<hr/>	<hr/>
Total liabilities and fund balance	\$ 320,274	\$ 146,113
	<hr/> <hr/>	<hr/> <hr/>

BALANCE SHEET
AS OF: MARCH 31ST, 2017

23 -SPECIAL INVESTIGATION

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0108	POL SPEC DRUG FUND-FEDERAL	174,776.79	
1-0109	POL FORFEITURE/SEIZURE-STATE	131,537.49	
1-0135	SPECIAL INVEST-SAVINGS-STATE	13,960.15	
			320,274.43
TOTAL ASSETS			320,274.43
			=====
LIABILITIES			
=====			
2-0414	DUE TO PAYROLL	2,122.21	
2-0630	ENCUMBRANCE ACCOUNT	(72,602.50)	
2-0631	RESERVE FOR ENCUMBRANCES	72,602.50	
	TOTAL LIABILITIES		2,122.21
EQUITY			
=====			
3-0700	FUND BALANCE	231,715.00	
	TOTAL BEGINNING EQUITY	231,715.00	
TOTAL REVENUE		117,904.58	
TOTAL EXPENSES		31,467.36	
TOTAL SURPLUS/(DEFICIT)		86,437.22	
TOTAL EQUITY & SURPLUS/(DEFICIT)			318,152.22
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			320,274.43
			=====

BALANCE SHEET
AS OF: MARCH 31ST, 2016

23 -SPECIAL INVESTIGATION

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0108	POL SPEC DRUG FUND-FEDERAL	59,235.21	
1-0109	POL FORFEITURE/SEIZURE-STATE	73,862.94	
1-0135	INVESTMENTS-SAVINGS-STATE	13,014.61	
			146,112.76
TOTAL ASSETS			146,112.76
			=====
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		96,452.39	
TOTAL EXPENSES		96,008.43	
TOTAL SURPLUS/(DEFICIT)		443.96	
TOTAL EQUITY & SURPLUS/(DEFICIT)			143,990.55
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			146,112.76
			=====

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

	MTD Actual	YTD Actual	Current Budget	YTD Encumbered	Unencumbered Balance	% Used 50.00%
		<u>\$ 232,393</u>				
Revenues						
Interest revenue	\$ 53	192	\$ -	\$ -	\$ (192)	0.00%
Forfeitures / seizures	38,682	117,713	-	-	(117,713)	0.00%
Other financing sources	-	-	-	-	-	0.00%
Total Revenues	<u>38,735</u>	<u>117,905</u>	<u>-</u>	<u>-</u>	<u>(117,905)</u>	<u>0.00%</u>
Expenditures						
Police	5,837	31,467	-	64,955	(96,422)	0.00%
Total Expenditures	<u>5,837</u>	<u>31,467</u>	<u>-</u>	<u>64,955</u>	<u>(96,422)</u>	<u>0.00%</u>
Net change in fund balance	<u>\$ 32,898</u>	<u>\$ 86,437</u>	<u>\$ -</u>		<u>\$ (21,483)</u>	
Ending Fund Balance		<u>\$ 318,831</u>				

REVENUE AND EXPENSE REPORT
 AS OF: MARCH 31ST, 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	0.00	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	239.26	838.22	0.00	973.04	(1,811.26)	0.00
5-0210-0384 OFFICE FIXTURES/EQUIPMENT	0.00	4,304.51	0.00	2,927.23	(7,231.74)	0.00
TOTAL MATERIALS AND SUPPLIES:	239.26	7,087.73	0.00	11,465.74	(18,553.47)	0.00
CONTRACTED SERVICES:						
5-0210-0402 COMMUNICATIONS	677.89	4,258.60	0.00	0.00	(4,258.60)	0.00
5-0210-0403 PROFESSIONAL SERVICES	200.00	200.00	0.00	0.00	(200.00)	0.00
TOTAL CONTRACTED SERVICES:	877.89	4,458.60	0.00	0.00	(4,458.60)	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	4,720.00	4,720.00	0.00	0.00	(4,720.00)	0.00
5-0210-0542 MAINTENANCE/REPAIRS	0.00	14,787.03	0.00	36,032.06	(50,819.09)	0.00
5-0210-0554 ASSET SHARING	0.00	414.00	0.00	0.00	(414.00)	0.00
TOTAL OTHER EXPENSES:	4,720.00	19,921.03	0.00	61,136.76	(81,057.79)	0.00
CAPITAL OUTLAY:						
OTHER FINANCING USES:						
TOTAL POLICE	5,837.15	31,467.36	0.00	72,602.50	(104,069.86)	0.00
=====	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	5,837.15	31,467.36	0.00	72,602.50	(104,069.86)	0.00
=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

City of San Benito
Cash Accounts as of 3/31/17 - FCB

Agency Name	Fund #	FUND NAME	CURRENT %AGE YIELD	BEGINNING BALANCE	ADDITIONS/ CHANGES	Interest/ Dividends	ENDING BALANCE
FCB	14	Payroll	0.250%	\$ 7,707.82	\$0.00	\$ 2.46	\$ 7,710.28
FCB	14	Payroll - new	0.250%	\$ 96,918.95	-\$809.18	\$ 45.39	\$ 96,155.16
FCB	96	Consolidated Cash-General	0.250%	\$ 2,316,490.26	\$316,634.97	\$ 734.87	\$ 2,633,860.10
FCB	97	Consolidated Cash-Utilities	0.250%	\$ 2,087,359.45	\$269,431.32	\$ 789.06	\$ 2,357,579.83
FCB	98	Consolidated Cash-Grants/Cos	0.250%	\$ 1,139.27	\$0.00	\$ 0.36	\$ 1,139.63
Special Funds							
FCB	25	Veterans Memorial Account	0.250%	\$ 32,533.36	-\$55.00	\$ 10.35	\$ 32,488.71
FCB	40	Resaca Trail Account	0.250%	\$ 495,942.90	\$0.00	\$ 157.95	\$ 496,100.85
FCB	21	Hotel/Motel Tax	0.250%	\$ 378,745.09	\$3,629.52	\$ 121.06	\$ 382,495.67
Grant Funds							
FCB	02	Community Development Block Grant	0.000%	\$ 2,682.31	-\$344.41	-	\$ 2,337.90
FCB	24	Police Dept.	0.250%	\$ 2,581.18	\$3,555.99	\$ 1.63	\$ 6,138.80
FCB	80	DSRIP UTHSCSA	0.250%	\$ 20,241.10	\$12,026.33	\$ 6.57	\$ 32,274.00
FCB	23	Police Forfeiture/Seizure-Federal	0.250%	\$ 158,911.32	\$16,051.64	\$ 53.09	\$ 175,016.05
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%	\$ 132,036.27	-\$467.73	\$ 24.03	\$ 131,592.57
FCB	01	Border Security	0.250%	\$ 15,601.72	\$0.00	\$ 5.88	\$ 15,607.60
FCB	41	Emergency Management Funds	0.000%	\$ 178,921.65	-\$57.47	-	\$ 178,864.18
FCB	12	EDC	0.250%	\$ 689,408.03	-\$27,418.32	\$ 215.59	\$ 662,205.30
FCB	12	EDC-SB Cultural Heritage Tourism	0.250%	\$ 1,078.52	\$0.00	\$ 0.34	\$ 1,078.86
FCB	48	Revolving Loan	0.250%	\$ 134,726.68	\$16,203.51	\$ 44.59	\$ 150,974.78
FCB	48	Revolving Loan #2	0.250%	\$ 144,139.56	\$0.00	\$ 45.91	\$ 144,185.47
FCB	48	Local Match	0.250%	\$ 194.00	\$0.00	\$ 0.06	\$ 194.06
FCB	49	TIRZ	0.250%	\$ 426,307.17	\$0.00	\$ 135.78	\$ 426,442.95
Cash Accounts as of 3/31/17 - FCB				\$ 7,469,164.25	\$ 608,381.17	\$ 2,394.97	\$ 8,079,940.39

City of San Benito

Investments as of 3/31/17 - TexPool

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
General Fund Reserve							
TexPool	01/03/11/17	General Account	0.0622%	\$ 2,053,084.10	\$0.00	\$ 1,084.94	\$ 2,054,169.04
TexPool	01	Escrow	0.0622%	\$ 252,323.89	\$0.00	\$ 133.38	\$ 252,457.27
Water/Sewer Reserve							
TexPool	04/05	Water and Sewer O&M Reserve	0.0622%	\$ 55,069.17	\$0.00	\$ 29.09	\$ 55,098.26
TexPool	04/05	Water and Sewer R&R Reserve	0.0622%	\$ 27,769.22	\$0.00	\$ 14.67	\$ 27,783.89
TexPool	04/05	Water and Sewer Debt Svc Reserve	0.0622%	\$ 59,659.48	\$0.00	\$ 31.53	\$ 59,691.01
TexPool	04/05	Water and Sewer Reserve Capital Imp	0.0622%	\$ 202,180.78	\$0.00	\$ 106.83	\$ 202,287.61
TexPool	04/05	Water and Sewer	0.0622%	\$ 551,025.36	\$0.00	\$ 291.18	\$ 551,316.54
Cerificates of Obligation							
TexPool	44	CO 2007 EDC Projects	0.0622%	\$ 1,695,552.03	\$0.00	\$ 896.04	\$ 1,696,448.07
TexPool	50	CO Series 2012	0.0622%	\$ 176,287.54	-\$176,287.54	-	-
Investments as of 3/31/17 - TexPool				\$ 5,072,951.57	\$ (176,287.54)	\$ 2,587.66	\$ 4,899,251.69

City of San Benito

Investments as of 3/31/17- Southside Bank

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
Water/Sewer Reserve							
Southside	04/05	Water and Sewer O&M Reserve	0.7100%	\$ 387,789.33	\$0.00	\$ 290.00	\$ 388,079.33
Southside	04/05	Water and Sewer R&R Reserve	0.7100%	\$ 387,378.70	\$0.00	\$ 289.96	\$ 387,668.66
Southside	04/05	Water and Sewer Debt Svc Reserve	0.7100%	\$ 855,466.73	\$0.00	\$ 781.44	\$ 856,248.17
Cerificates of Obligation							
Southside	47	CO Series 2011	0.7100%	\$ 2,120,409.39	\$0.00	\$ 1,045.45	\$ 2,121,454.84
Cerificates of Deposit							
Southside	01	General Fund	0.2900%	\$ 1,017,196.53	\$0.00	-	\$ 1,017,196.53
San Benito EDC							
Southside	12	San Benito EDC	0.7100%	\$ 217,160.77	\$0.00	\$ 139.34	\$ 217,300.11
Investments as of 3/31/17- Southside Bank				\$ 4,985,401.45	\$ 0.00	\$ 2,546.19	\$ 4,987,947.64

City of San Benito

Investments as of 3/31/17- Greenbank

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
		General Fund					
Greenbank	01	General Fund	0.6600%	\$ 1,754,484.63	\$0.00	\$ 1,357.92	\$ 1,755,842.55
		San Benito EDC					
Greenbank	12	San Benito EDC	0.0000%	\$ 501,679.78	\$0.00	\$ 388.28	\$ 502,068.06
		<u>Investments as of 3/31/17- Greenbank</u>		<u>\$ 2,256,164.41</u>	<u>\$ (0.00)</u>	<u>\$ 1,746.20</u>	<u>\$ 2,257,910.61</u>



City of San Benito
SALES TAX COMPARATIVE ANALYSIS

Year 2015-2016

Year 2016-2017

	Year 2015-2016					Year 2016-2017				
	State Comptroller	EDC(25%)	Mth % Inc/Dec	CITY (75%)	Mth % Inc/Dec	State Comptroller	EDC(25%)	Mth % Inc/Dec	CITY (75%)	Mth % Inc/Dec
Oct	347,024.19	86,756.0475	-	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%	-	-	-	-	-
Total	4,318,283.78	1,079,570.9450	2.07%	3,238,712.8350	2.07%	1,438,924.24	359,731.06	3.50%	1,079,193.18	3.50%

Last Year Sales Tax Comparison

	2015-2016	2016-2017	Yr % Inc/Dec
Oct	347,024.19	323,584.24	-6.75%
Nov	332,924.56	336,264.67	1.00%
Dec	432,718.69	454,376.80	5.01%
Jan	317,352.77	324,698.53	2.31%
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	-	
	4,318,283.78	1,438,924.24	-2.96%

BUDGET 3,200,000.00
% OF BUDGET 33.72%

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

Allocation Historical Summary

Results

City of San Benito
Authority Code: 2031021

Select a year ▼

2017	
January	336,264.67
February	454,376.80
March	324,698.53
April	.
May	.
June	.
July	.
August	.
September	.
October	.
November	.
December	.
TOTAL	1,115,340.00

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

CHECK DATE: 3/01/2017 THRU 3/31/2017
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0102	3/01/2017	CHECK	002617	CITY OF SAN BENITO	344.41CR	POSTED	A	3/31/2017
1-0102	3/14/2017	CHECK	002618	CITY OF SAN BENITO	849.46CR	POSTED	A	3/31/2017
1-0102	3/14/2017	CHECK	002619	CITY OF SAN BENITO	2,103.75CR	POSTED	A	3/31/2017
1-0102	3/14/2017	CHECK	002620	CITY OF SAN BENITO	5,041.64CR	POSTED	A	3/31/2017
1-0102	3/23/2017	CHECK	002621	CITY OF SAN BENITO	18,455.28CR	POSTED	A	3/31/2017

TOTALS FOR ACCOUNT 1-0102

CHECK	TOTAL:	26,794.54CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR COMMUNITY DEV BLOCK GRANT

CHECK	TOTAL:	26,794.54CR
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

4/11/2017 3:38 PM
 COMPANY: 12 - ECONOMIC DEVELOP. CORP
 ACCOUNT: 1-0104 CASH IN BANK
 TYPE: Check
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 2
 CHECK DATE: 3/01/2017 THRU 3/31/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0104	3/03/2017	CHECK	000798	CITY OF SAN BENITO	4,800.00CR	POSTED	A	3/31/2017
1-0104	3/03/2017	CHECK	000799	CITY OF SAN BENITO	77.57CR	POSTED	A	3/31/2017
1-0104	3/10/2017	CHECK	000800	SAN ANTONIO RETAIL MERCHANTS A	22.00CR	POSTED	A	3/31/2017
1-0104	3/10/2017	CHECK	000801	TXU ENERGY RETAIL COMPANY LLC	495.14CR	POSTED	A	3/31/2017
1-0104	3/15/2017	CHECK	000802	ROERIG OLIVEIRA & FISHER L.L.P	1,251.25CR	POSTED	A	3/31/2017
1-0104	3/23/2017	CHECK	000803	AT&T	40.16CR	POSTED	A	3/31/2017
1-0104	3/23/2017	CHECK	000804	CITY OF SAN BENITO	3,514.06CR	POSTED	A	3/31/2017
1-0104	3/23/2017	CHECK	000805	SMARTCOM TELEPHONE, LLC	44.64CR	POSTED	A	3/31/2017
1-0104	3/23/2017	CHECK	000806	THE CHAMBER HARLINGEN TEXAS	195.00CR	POSTED	A	3/31/2017
1-0104	3/23/2017	CHECK	000807	THE JEWELRY WORKSHOP	9.95CR	POSTED	A	3/31/2017
1-0104	3/23/2017	CHECK	000808	THE REYNA NETWORK, LLC	2,500.00CR	POSTED	A	3/31/2017
1-0104	3/23/2017	CHECK	000809	TRANS UNION LLC	16.24CR	POSTED	A	3/31/2017
1-0104	3/31/2017	CHECK	000810	AIM MEDIA TEXAS	2,680.00CR	OUTSTND	A	0/00/0000
1-0104	3/31/2017	CHECK	000811	CITY OF SAN BENITO	7,028.89CR	VOIDED	A	3/31/2017
1-0104	3/31/2017	CHECK	000812	CITY OF SAN BENITO	6,951.32CR	POSTED	A	3/31/2017
1-0104	3/31/2017	CHECK	000813	CITY OF SAN BENITO	77.57CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 1-0104				CHECK	TOTAL:	29,703.79CR		
				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:	29,703.79CR		
				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: 14 - PAYROLL CLEARING FUND

CHECK DATE: 3/01/2017 THRU 3/31/2017

ACCOUNT: 1-0105

CASH IN BANK-PAYROLL COMBINED

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

TYPE: Check

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	3/10/2017	CHECK	156573	CAVAZOS, ELVIRA	302.26CR	POSTED	P	3/31/2017
1-0105	3/10/2017	CHECK	156574	ANDRADE, GUADALUPE	1,369.88CR	POSTED	P	3/31/2017
1-0105	3/10/2017	CHECK	156575	BENAVIDES, TOBIAS	1,197.70CR	POSTED	P	3/31/2017
1-0105	3/10/2017	CHECK	156576	ESPITIA, VICTOR A	843.57CR	POSTED	P	3/31/2017
1-0105	3/10/2017	CHECK	156577	JIMENEZ, BENISSE	1,191.89CR	POSTED	P	3/31/2017
1-0105	3/10/2017	CHECK	156578	LEDEZMA, JOSE M	1,391.10CR	POSTED	P	3/31/2017
1-0105	3/10/2017	CHECK	156579	MEDINA, LARRY	1,197.24CR	POSTED	P	3/31/2017
1-0105	3/10/2017	CHECK	156580	RESENDEZ, MILTON G	1,621.65CR	POSTED	P	3/31/2017
1-0105	3/10/2017	CHECK	156581	VASQUEZ, ISAAC	72.27CR	OUTSTND	P	0/00/0000
1-0105	3/10/2017	CHECK	156582	VELEZ, JUAN A	146.03CR	POSTED	P	3/31/2017
1-0105	3/10/2017	CHECK	156583	PEREZ, RAFAEL L	187.84CR	OUTSTND	P	0/00/0000
1-0105	3/10/2017	CHECK	156584	TIJERINA, JESUS M	1,398.77CR	POSTED	P	3/31/2017
1-0105	3/10/2017	CHECK	156585	ZUNIGA, RAUL R	1,222.69CR	POSTED	P	3/31/2017
1-0105	3/10/2017	CHECK	156586	ESTRADA, ESTEBAN	592.59CR	POSTED	P	3/31/2017
1-0105	3/10/2017	CHECK	156587	CORTEZ, RUBEN	944.38CR	POSTED	P	3/31/2017
1-0105	3/10/2017	CHECK	156588	LEAL, BENJAMIN G	427.39CR	POSTED	P	3/31/2017
1-0105	3/10/2017	CHECK	156589	BARRERA, OSCAR	699.85CR	POSTED	P	3/31/2017
1-0105	3/10/2017	CHECK	156590	CRUZ, GILBERTO	695.90CR	POSTED	P	3/31/2017
1-0105	3/10/2017	CHECK	156591	LARA, JOSE B	557.81CR	POSTED	P	3/31/2017
1-0105	3/10/2017	CHECK	156592	MARTINEZ, HUGO	363.16CR	POSTED	P	3/31/2017
1-0105	3/10/2017	CHECK	156593	MOLANO, DEMETRIO	762.27CR	POSTED	P	3/31/2017
1-0105	3/10/2017	CHECK	156594	QUIROZ, SAMUEL	785.13CR	POSTED	P	3/31/2017
1-0105	3/10/2017	CHECK	156595	SANCHEZ, GILBERTO	589.98CR	POSTED	P	3/31/2017
1-0105	3/10/2017	CHECK	156596	MARTINEZ, AGUSTIN	720.41CR	POSTED	P	3/31/2017
1-0105	3/10/2017	CHECK	156597	VARGAS, MANUEL	649.32CR	POSTED	P	3/31/2017
1-0105	3/10/2017	CHECK	156598	BENAVIDES, ROBERTO R	567.58CR	POSTED	P	3/31/2017
1-0105	3/10/2017	CHECK	156599	CARRIZALES, MATTHEW N	626.71CR	POSTED	P	3/31/2017
1-0105	3/10/2017	CHECK	156600	GRANADOS, JOSE	637.30CR	POSTED	P	3/31/2017
1-0105	3/10/2017	CHECK	156601	CORONA JR, NORBERTO	685.46CR	POSTED	P	3/31/2017
1-0105	3/10/2017	CHECK	156602	CRUZ, JUAN C	891.67CR	POSTED	P	3/31/2017
1-0105	3/10/2017	CHECK	156603	MARTINEZ, SAUL	977.49CR	POSTED	P	3/31/2017
1-0105	3/10/2017	CHECK	156604	TAMAYO, FRANCISCO	650.27CR	POSTED	P	3/31/2017
1-0105	3/10/2017	CHECK	156605	VALLEY FEDERAL CRED.UNION	20.00CR	POSTED	A	3/31/2017
1-0105	3/10/2017	CHECK	156606	UNITED STATES TREASURY	80.00CR	POSTED	A	3/31/2017
1-0105	3/10/2017	CHECK	156607	NATIONWIDE RETIREMENT SOLUTION	1,324.48CR	POSTED	A	3/31/2017
1-0105	3/10/2017	CHECK	156608	UNITED WAY	31.00CR	POSTED	A	3/31/2017
1-0105	3/10/2017	CHECK	156609	SAN BENITO FIREMEN'S RELIEF &	12,053.40CR	POSTED	A	3/31/2017
1-0105	3/10/2017	CHECK	156610	MIDLAND NATIONAL LIFE INS	315.00CR	POSTED	A	3/31/2017
1-0105	3/10/2017	CHECK	156611	AXA EQUITABLE C/O GREAT AMERIC	200.00CR	POSTED	A	3/31/2017
1-0105	3/10/2017	CHECK	156612	GREAT AMERICAN PLAN ADMIN. INC	25.00CR	POSTED	A	3/31/2017
1-0105	3/10/2017	CHECK	156613	TEXAS MUNICIPAL POLICE ASSOCIA	308.00CR	POSTED	A	3/31/2017
1-0105	3/10/2017	CHECK	156614	SAN BENITO POLICE OFFICERS/EMP	60.00CR	OUTSTND	A	0/00/0000
1-0105	3/10/2017	CHECK	156615	FIRST COMMUNITY BANK	135.00CR	POSTED	A	3/31/2017
1-0105	3/10/2017	CHECK	156616	RODRIGUEZ, MONICA	138.88CR	POSTED	P	3/31/2017

COMPANY: 14 - PAYROLL CLEARING FUND

CHECK DATE: 3/01/2017 THRU 3/31/2017

ACCOUNT: 1-0105

CASH IN BANK-PAYROLL COMBINED

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

TYPE: Check

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	3/10/2017	CHECK	156617	AMERITAS	743.12CR	POSTED	A	3/31/2017
1-0105	3/10/2017	CHECK	156618	VOID CHECK	0.00	POSTED	A	3/31/2017
1-0105	3/10/2017	CHECK	156619	M.A.S.A	279.00CR	POSTED	A	3/31/2017
1-0105	3/10/2017	CHECK	156620	MUTUAL OF OMAHA	4,363.55CR	POSTED	A	3/31/2017
1-0105	3/10/2017	CHECK	156621	VOID CHECK	0.00	POSTED	A	3/31/2017
1-0105	3/10/2017	CHECK	156622	COLONIAL LIFE INSURANCE	3,769.52CR	POSTED	A	3/31/2017
1-0105	3/10/2017	CHECK	156623	VOID CHECK	0.00	POSTED	A	3/31/2017
1-0105	3/13/2017	CHECK	156624	TEXAS MUNICIPAL RETIREMENT SYS	44,123.56CR	POSTED	A	3/31/2017
1-0105	3/13/2017	CHECK	156625	TEXAS MUNICIPAL LEAGUE	76,475.18CR	POSTED	A	3/31/2017
1-0105	3/13/2017	CHECK	156626	VOID CHECK	0.00	POSTED	A	3/31/2017
1-0105	3/13/2017	CHECK	156627	VOID CHECK	0.00	POSTED	A	3/31/2017
1-0105	3/24/2017	CHECK	156628	CAVAZOS, ELVIRA	295.11CR	POSTED	P	3/31/2017
1-0105	3/24/2017	CHECK	156629	ANDRADE, GUADALUPE	1,227.26CR	POSTED	P	3/31/2017
1-0105	3/24/2017	CHECK	156630	BENAVIDES, TOBIAS	1,149.03CR	POSTED	P	3/31/2017
1-0105	3/24/2017	CHECK	156631	JIMENEZ, BENISSE	1,314.66CR	POSTED	P	3/31/2017
1-0105	3/24/2017	CHECK	156632	LEDEZMA, JOSE M	1,243.15CR	POSTED	P	3/31/2017
1-0105	3/24/2017	CHECK	156633	MEDINA, LARRY	1,768.58CR	POSTED	P	3/31/2017
1-0105	3/24/2017	CHECK	156634	REBOLLEDO, DAVID	1,332.43CR	POSTED	P	3/31/2017
1-0105	3/24/2017	CHECK	156635	RESENDEZ, MILTON G	1,459.18CR	POSTED	P	3/31/2017
1-0105	3/24/2017	CHECK	156636	VASQUEZ, ISAAC	73.76CR	OUTSTND	P	0/00/0000
1-0105	3/24/2017	CHECK	156637	VELEZ, JUAN A	146.03CR	OUTSTND	P	0/00/0000
1-0105	3/24/2017	CHECK	156638	PEREZ, RAFAEL L	118.96CR	OUTSTND	P	0/00/0000
1-0105	3/24/2017	CHECK	156639	TIJERINA, JESUS M	1,880.88CR	POSTED	P	3/31/2017
1-0105	3/24/2017	CHECK	156640	ZUNIGA, RAUL R	1,222.69CR	OUTSTND	P	0/00/0000
1-0105	3/24/2017	CHECK	156641	RODRIGUEZ, MONICA	608.18CR	POSTED	P	3/31/2017
1-0105	3/24/2017	CHECK	156642	ESTRADA, ESTEBAN	592.59CR	POSTED	P	3/31/2017
1-0105	3/24/2017	CHECK	156643	CORTEZ, RUBEN	944.38CR	POSTED	P	3/31/2017
1-0105	3/24/2017	CHECK	156644	LEAL, BENJAMIN G	441.42CR	POSTED	P	3/31/2017
1-0105	3/24/2017	CHECK	156645	BARRERA, OSCAR	699.85CR	POSTED	P	3/31/2017
1-0105	3/24/2017	CHECK	156646	CRUZ, GILBERTO	687.49CR	OUTSTND	P	0/00/0000
1-0105	3/24/2017	CHECK	156647	LARA, JOSE B	543.14CR	POSTED	P	3/31/2017
1-0105	3/24/2017	CHECK	156648	MARTINEZ, HUGO	355.29CR	POSTED	P	3/31/2017
1-0105	3/24/2017	CHECK	156649	MOLANO, DEMETRIO	762.28CR	POSTED	P	3/31/2017
1-0105	3/24/2017	CHECK	156650	QUIROZ, SAMUEL	773.15CR	POSTED	P	3/31/2017
1-0105	3/24/2017	CHECK	156651	SANCHEZ, GILBERTO	589.98CR	POSTED	P	3/31/2017
1-0105	3/24/2017	CHECK	156652	MARTINEZ, AGUSTIN	731.74CR	POSTED	P	3/31/2017
1-0105	3/24/2017	CHECK	156653	VARGAS, MANUEL	649.32CR	POSTED	P	3/31/2017
1-0105	3/24/2017	CHECK	156654	BENAVIDES, ROBERTO R	568.57CR	POSTED	P	3/31/2017
1-0105	3/24/2017	CHECK	156655	CARRIZALES, MATTHEW N	643.87CR	POSTED	P	3/31/2017
1-0105	3/24/2017	CHECK	156656	GRANADOS, JOSE	623.33CR	POSTED	P	3/31/2017
1-0105	3/24/2017	CHECK	156657	CORONA JR, NORBERTO	667.39CR	POSTED	P	3/31/2017
1-0105	3/24/2017	CHECK	156658	CRUZ, JUAN C	988.61CR	POSTED	P	3/31/2017
1-0105	3/24/2017	CHECK	156659	MARTINEZ, SAUL	631.73CR	POSTED	P	3/31/2017
1-0105	3/24/2017	CHECK	156660	TAMAYO, FRANCISCO	600.84CR	POSTED	P	3/31/2017

COMPANY: 14 - PAYROLL CLEARING FUND
ACCOUNT: 1-0105 CASH IN BANK-PAYROLL COMBINED
TYPE: Check
STATUS: All
FOLIO: All

CHECK DATE: 3/01/2017 THRU 3/31/2017
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	3/24/2017	CHECK	156661	VALLEY FEDERAL CRED.UNION	20.00CR	POSTED	A	3/31/2017
1-0105	3/24/2017	CHECK	156662	UNITED STATES TREASURY	80.00CR	OUTSTND	A	0/00/0000
1-0105	3/24/2017	CHECK	156663	NATIONWIDE RETIREMENT SOLUTION	1,324.48CR	POSTED	A	3/31/2017
1-0105	3/24/2017	CHECK	156664	UNITED WAY	31.00CR	OUTSTND	A	0/00/0000
1-0105	3/24/2017	CHECK	156665	SAN BENITO FIREMEN'S RELIEF &	12,455.76CR	POSTED	A	3/31/2017
1-0105	3/24/2017	CHECK	156666	MIDLAND NATIONAL LIFE INS	315.00CR	OUTSTND	A	0/00/0000
1-0105	3/24/2017	CHECK	156667	AXA EQUITABLE C/O GREAT AMERIC	200.00CR	OUTSTND	A	0/00/0000
1-0105	3/24/2017	CHECK	156668	GREAT AMERICAN PLAN ADMIN. INC	25.00CR	POSTED	A	3/31/2017
1-0105	3/24/2017	CHECK	156669	TEXAS MUNICIPAL POLICE ASSOCIA	308.00CR	POSTED	A	3/31/2017
1-0105	3/24/2017	CHECK	156670	SAN BENITO POLICE OFFICERS/EMP	60.00CR	OUTSTND	A	0/00/0000
1-0105	3/24/2017	CHECK	156671	FIRST COMMUNITY BANK	150.00CR	POSTED	A	3/31/2017

TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	210,716.36CR
	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 PAYROLL CLEARING FUND	CHECK	TOTAL:	210,716.36CR
	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: 21 - HOTEL/MOTEL TAX
 ACCOUNT: 1-0105 CASH-HOTEL/MOTEL
 TYPE: Check
 STATUS: All
 FOLIO: All

CHECK DATE: 3/01/2017 THRU 3/31/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK: -----								
1-0105	3/31/2017	CHECK	000234	AMERICAN EXPRESS CORPORAVOIDED	400.00CR	VOIDED	A	3/31/2017
TOTALS FOR ACCOUNT 1-0105				CHECK	TOTAL:	400.00CR		
				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 HOTEL/MOTEL TAX				CHECK	TOTAL:	400.00CR		
				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: 23 - SPECIAL INVESTIGATION
ACCOUNT: 1-0108 POL SPEC DRUG FUND-FEDERAL
TYPE: Check
STATUS: All
FOLIO: All

CHECK DATE: 3/01/2017 THRU 3/31/2017
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0108	3/03/2017	CHECK	001271	GALLS, LLC	1,945.00CR	POSTED	A	3/31/2017
1-0108	3/03/2017	CHECK	001272	HONEY BEEZ FLOWERS GIFTS BY MA	200.00CR	POSTED	A	3/31/2017
1-0108	3/03/2017	CHECK	001273	SPAWGLASS CONTRACTORS, INC.	14,787.03CR	POSTED	A	3/31/2017
1-0108	3/15/2017	CHECK	001274	BOSWELL ELLIFF FORD	4,720.00CR	POSTED	A	3/31/2017
1-0108	3/15/2017	CHECK	001275	VERIZON WIRELESS	677.89CR	POSTED	A	3/31/2017
1-0108	3/31/2017	CHECK	001276	AMERICAN EXPRESS CORPORATE	239.26CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1-0108

CHECK	TOTAL:	22,569.18CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR SPECIAL INVESTIGATION

CHECK	TOTAL:	22,569.18CR
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: 24 - POLICE SPECIAL FUND
ACCOUNT: 1-0105 CASH - LEOSE P.D.
TYPE: Check
STATUS: All
FOLIO: All

CHECK DATE: 3/01/2017 THRU 3/31/2017
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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

CHECK: -----
1-0105 3/22/2017 CHECK 001611 ERIC ORTIZ 10.00CR POSTED A 3/31/2017
1-0105 3/22/2017 CHECK 001612 ROMAN LOPEZ 10.00CR OUTSTND A 0/00/0000

TOTALS FOR ACCOUNT 1-0105
CHECK TOTAL: 20.00CR
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 POLICE SPECIAL FUND
CHECK TOTAL: 20.00CR
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: 25 - VETERANS MEMORIAL FUND
 ACCOUNT: 1-0100 CASH - VETERAN'S MEMORIAL
 TYPE: Check
 STATUS: All
 FOLIO: All

CHECK DATE: 3/01/2017 THRU 3/31/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK: -----								
1-0100	3/15/2017	CHECK	000067	GENOVEVA RODRIGUEZ	55.00CR	POSTED	A	3/31/2017
TOTALS FOR ACCOUNT 1-0100				CHECK	TOTAL:	55.00CR		
				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 VETERANS MEMORIAL FUND				CHECK	TOTAL:	55.00CR		
				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: 41 - DISASTER RECOVERY FUND
ACCOUNT: 1-0105 EMERGENCY MANAGEMENT FUNDS
TYPE: Check
STATUS: All
FOLIO: All

CHECK DATE: 3/01/2017 THRU 3/31/2017
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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

CHECK: -----
1-0105 3/03/2017 CHECK 000109 AMERICAN EXPRESS CORPORATE 57.47CR POSTED A 3/31/2017

TOTALS FOR ACCOUNT 1-0105 CHECK TOTAL: 57.47CR
 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 DISASTER RECOVERY FUND CHECK TOTAL: 57.47CR
 DEPOSIT TOTAL: 0.00
 INTEREST TOTAL: 0.00
 MISCELLANEOUS TOTAL: 0.00
 SERVICE CHARGE TOTAL: 0.00
 EFT TOTAL: 0.00
 BANK-DRAFT TOTAL: 0.00

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

CHECK DATE: 3/01/2017 THRU 3/31/2017
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	3/03/2017	CHECK	036716	CARLOS ZUNIGA	39.00CR	CLEARED	A	3/31/2017
1-0105	3/03/2017	CHECK	036717	THOMAS A. GONZALEZ	36.00CR	CLEARED	A	3/31/2017
1-0105	3/03/2017	CHECK	036718	A TO Z BRAKE SERVICE	15.00CR	CLEARED	A	3/31/2017
1-0105	3/03/2017	CHECK	036719	ABEL & SON ENTERPRISES	400.00CR	CLEARED	A	3/31/2017
1-0105	3/03/2017	CHECK	036720	ABIGAIL CANTU	330.00CR	CLEARED	A	3/31/2017
1-0105	3/03/2017	CHECK	036721	ADVANCE AUTO PARTS	277.26CR	CLEARED	A	3/31/2017
1-0105	3/03/2017	CHECK	036722	ALAMO IRON WORKS, INC.	8.53CR	CLEARED	A	3/31/2017
1-0105	3/03/2017	CHECK	036723	AMERICAN EXPRESS CORPORATE	1,901.16CR	CLEARED	A	3/31/2017
1-0105	3/03/2017	CHECK	036724	VOID CHECK	0.00	CLEARED	A	3/31/2017
1-0105	3/03/2017	CHECK	036725	BOSWELL ELLIFF FORD	32.99CR	CLEARED	A	3/31/2017
1-0105	3/03/2017	CHECK	036726	BROWN, LEAL & ASSOCIATES CONSU	5,500.00CR	CLEARED	A	3/31/2017
1-0105	3/03/2017	CHECK	036727	BURGOS POOL & SPA SUPPLY	135.98CR	CLEARED	A	3/31/2017
1-0105	3/03/2017	CHECK	036728	BURTON AUTO SUPPLY	149.57CR	CLEARED	A	3/31/2017
1-0105	3/03/2017	CHECK	036729	CAMERON COUNTY TAX OFFICE	7.50CR	CLEARED	A	3/31/2017
1-0105	3/03/2017	CHECK	036730	CDW GOVERNMENT, INC.	1,389.00CR	CLEARED	A	3/31/2017
1-0105	3/03/2017	CHECK	036731	CENTRAL READY MIX CONCRETE COM	1,431.00CR	CLEARED	A	3/31/2017
1-0105	3/03/2017	CHECK	036732	CHANNING BETE COMPANY, INC.	104.84CR	CLEARED	A	3/31/2017
1-0105	3/03/2017	CHECK	036733	CHASE CARD SERVICES	12,376.68CR	CLEARED	A	3/31/2017
1-0105	3/03/2017	CHECK	036734	CHUY'S CUSTOM SPORTS	540.00CR	CLEARED	A	3/31/2017
1-0105	3/03/2017	CHECK	036735	CITY OF HIDALGO - RGV WALK OF	210.00CR	CLEARED	A	3/31/2017
1-0105	3/03/2017	CHECK	036736	DEMCO, INC.	116.24CR	CLEARED	A	3/31/2017
1-0105	3/03/2017	CHECK	036737	DENTON NAVARRO ROCHA BERNAL HY	97.50CR	CLEARED	A	3/31/2017
1-0105	3/03/2017	CHECK	036738	DIRECTV	97.24CR	CLEARED	A	3/31/2017
1-0105	3/03/2017	CHECK	036739	EL TORO SPORTING GOODS INC.	1,500.00CR	CLEARED	A	3/31/2017
1-0105	3/03/2017	CHECK	036740	ELIZABETH GARCIA	38.00CR	CLEARED	A	3/31/2017
1-0105	3/03/2017	CHECK	036741	FIRESTONE COMPLETE AUTO CARE	7.00CR	CLEARED	A	3/31/2017
1-0105	3/03/2017	CHECK	036742	GATEWAY	8.63CR	CLEARED	A	3/31/2017
1-0105	3/03/2017	CHECK	036743	GOODE ELECTRIC COMPANY	731.89CR	CLEARED	A	3/31/2017
1-0105	3/03/2017	CHECK	036744	GRAJALES TIRE SHOP	25.00CR	OUTSTND	A	0/00/0000
1-0105	3/03/2017	CHECK	036745	GULF COAST PAPER CO. INC.	248.70CR	CLEARED	A	3/31/2017
1-0105	3/03/2017	CHECK	036746	H & V EQUIPMENT, INC.	244.70CR	CLEARED	A	3/31/2017
1-0105	3/03/2017	CHECK	036747	HECTOR'S TINT & ALARMS	25.00CR	CLEARED	A	3/31/2017
1-0105	3/03/2017	CHECK	036748	HOYT BREATHING AIR PRODUCTS	507.60CR	CLEARED	A	3/31/2017
1-0105	3/03/2017	CHECK	036749	JOHNNY'S TRUE VALUE	57.54CR	CLEARED	A	3/31/2017
1-0105	3/03/2017	CHECK	036750	KK BUSTERS LLC	295.00CR	CLEARED	A	3/31/2017
1-0105	3/03/2017	CHECK	036751	LONE STAR GLASS & MIRROR	175.00CR	CLEARED	A	3/31/2017
1-0105	3/03/2017	CHECK	036752	LOWER RIO GRANDE VALLEY DEVELO	4,409.00CR	CLEARED	A	3/31/2017
1-0105	3/03/2017	CHECK	036753	LUBE MASTERS	229.90CR	CLEARED	A	3/31/2017
1-0105	3/03/2017	CHECK	036754	M & S FENCE AND WELDING REPAIR	350.00CR	CLEARED	A	3/31/2017
1-0105	3/03/2017	CHECK	036755	MATT'S CASH AND CARRY	296.00CR	CLEARED	A	3/31/2017
1-0105	3/03/2017	CHECK	036756	MCCI, LLC	1,848.00CR	CLEARED	A	3/31/2017
1-0105	3/03/2017	CHECK	036757	MCCOY'S BUILDING SUPPLY	741.76CR	CLEARED	A	3/31/2017
1-0105	3/03/2017	CHECK	036758	NORMA C. BENAVIDES	38.00CR	CLEARED	A	3/31/2017
1-0105	3/03/2017	CHECK	036759	NUECES POWER EQUIPMENT	1,309.02CR	CLEARED	A	3/31/2017

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

CHECK DATE: 3/01/2017 THRU 3/31/2017
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	3/03/2017	CHECK	036760	O'REILLY AUTOMOTIVE, INC.	585.66CR	CLEARED	A	3/31/2017
1-0105	3/03/2017	CHECK	036761	OFFICE DEPOT BUSINESS CREDIT	145.96CR	CLEARED	A	3/31/2017
1-0105	3/03/2017	CHECK	036762	OIL PATCH FUEL & SUPPLY, INC.	3,760.70CR	CLEARED	A	3/31/2017
1-0105	3/03/2017	CHECK	036763	PEREZ AUTO REPAIR	416.94CR	CLEARED	A	3/31/2017
1-0105	3/03/2017	CHECK	036764	PROVANTAGE, LLC	1,662.54CR	CLEARED	A	3/31/2017
1-0105	3/03/2017	CHECK	036765	RAMON E. TORRES	150.00CR	CLEARED	A	3/31/2017
1-0105	3/03/2017	CHECK	036766	S.Q. PRINTING	1,100.00CR	CLEARED	A	3/31/2017
1-0105	3/03/2017	CHECK	036767	SAM'S CLUB DIRECT	100.28CR	CLEARED	A	3/31/2017
1-0105	3/03/2017	CHECK	036768	SPECIALTY STORE SERVICES	522.55CR	CLEARED	A	3/31/2017
1-0105	3/03/2017	CHECK	036769	SYDNEY R. SERNA	56.00CR	CLEARED	A	3/31/2017
1-0105	3/03/2017	CHECK	036770	TEXAS MUNICIPAL LEAGUE	3,263.00CR	CLEARED	A	3/31/2017
1-0105	3/03/2017	CHECK	036771	TEXAS TURFGRASS ASSOCIATION	85.00CR	CLEARED	A	3/31/2017
1-0105	3/03/2017	CHECK	036772	TOPS THE OUTDOOR POWER STORE	1,038.31CR	CLEARED	A	3/31/2017
1-0105	3/03/2017	CHECK	036773	TOSHIBA BUSINESS SOLUTIONS, US	211.03CR	CLEARED	A	3/31/2017
1-0105	3/03/2017	CHECK	036774	TROPHY PLUS	265.35CR	CLEARED	A	3/31/2017
1-0105	3/03/2017	CHECK	036775	TYLER TECHNOLOGIES, INC.	30,550.00CR	CLEARED	A	3/31/2017
1-0105	3/03/2017	CHECK	036776	VALLEY BAPTIST MEDICAL CENTER	4,385.76CR	CLEARED	A	3/31/2017
1-0105	3/03/2017	CHECK	036777	WAL-MART COMMUNITY/GECRB	4.90CR	CLEARED	A	3/31/2017
1-0105	3/03/2017	CHECK	036778	YGRIEGA ENVIRONMENTAL SERVICES	340.00CR	CLEARED	A	3/31/2017
1-0105	3/06/2017	CHECK	036779	ANTONIO P. GONZALES	404.10CR	CLEARED	A	3/31/2017
1-0105	3/06/2017	CHECK	036780	MCCOY'S BUILDING SUPPLY	3,272.83CR	CLEARED	A	3/31/2017
1-0105	3/09/2017	CHECK	036781	MORPHO TRUST USA, INC.	25.00CR	CLEARED	A	3/31/2017
1-0105	3/10/2017	CHECK	036782	MORPHO TRUST USA, INC.	10.00CR	CLEARED	A	3/31/2017
1-0105	3/10/2017	CHECK	036783	MORPHO TRUST USA, INC.	10.00CR	CLEARED	A	3/31/2017
1-0105	3/10/2017	CHECK	036784	ABEL & SON ENTERPRISES	400.00CR	CLEARED	A	3/31/2017
1-0105	3/10/2017	CHECK	036785	ABIGAIL CANTU	260.00CR	CLEARED	A	3/31/2017
1-0105	3/10/2017	CHECK	036786	ADVANCE AUTO PARTS	169.27CR	CLEARED	A	3/31/2017
1-0105	3/10/2017	CHECK	036787	AMERICAN EXPRESS CORPORATE	115.15CR	CLEARED	A	3/31/2017
1-0105	3/10/2017	CHECK	036788	AMIGOS DEL VALLE, INC.	717.75CR	CLEARED	A	3/31/2017
1-0105	3/10/2017	CHECK	036789	ARMY SURPLUS SUPPLY CO.	143.82CR	CLEARED	A	3/31/2017
1-0105	3/10/2017	CHECK	036790	AT&T	2,757.37CR	CLEARED	A	3/31/2017
1-0105	3/10/2017	CHECK	036791	BENITEZ DIESEL REPAIR	2,189.51CR	CLEARED	A	3/31/2017
1-0105	3/10/2017	CHECK	036792	BOSWELL ELLIFF FORD	36.79CR	CLEARED	A	3/31/2017
1-0105	3/10/2017	CHECK	036793	BOUND TO STAY BOUND BOOKS, INC	82.39CR	CLEARED	A	3/31/2017
1-0105	3/10/2017	CHECK	036794	CAMERON COUNTY TAX OFFICE	30.00CR	CLEARED	A	3/31/2017
1-0105	3/10/2017	CHECK	036795	CDW GOVERNMENT, INC.	107.02CR	CLEARED	A	3/31/2017
1-0105	3/10/2017	CHECK	036796	CORE BUSINESS SOLUTIONS, INC.	377.53CR	CLEARED	A	3/31/2017
1-0105	3/10/2017	CHECK	036797	DENTON NAVARRO ROCHA BERNAL HY	6,039.09CR	CLEARED	A	3/31/2017
1-0105	3/10/2017	CHECK	036798	EWING IRRIGATION PRODUCTS, INC	876.07CR	CLEARED	A	3/31/2017
1-0105	3/10/2017	CHECK	036799	FIRESTONE COMPLETE AUTO CARE	603.99CR	CLEARED	A	3/31/2017
1-0105	3/10/2017	CHECK	036800	GATEWAY	116.30CR	CLEARED	A	3/31/2017
1-0105	3/10/2017	CHECK	036801	GRAJALES TIRE SHOP	12.00CR	OUTSTND	A	0/00/0000
1-0105	3/10/2017	CHECK	036802	GRAPHICS CENTER	75.00CR	CLEARED	A	3/31/2017
1-0105	3/10/2017	CHECK	036803	HEAT SAFETY EQUIPMENT LLC.	634.07CR	CLEARED	A	3/31/2017

4/1/2017 3:38 PM
 COMPANY: 96 - CONSOLIDATED CASH-GENERAL
 ACCOUNT: 1-0105 CASH IN BANK
 TYPE: Check
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

CHECK DATE: 3/01/2017 THRU 3/31/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	3/10/2017	CHECK	036804	JOHNNY'S TRUE VALUE	53.16CR	CLEARED	A	3/31/2017
1-0105	3/10/2017	CHECK	036805	JUAN TORRES	165.00CR	VOIDED	A	3/10/2017
1-0105	3/10/2017	CHECK	036806	LAW OFFICE OF FEDERICO G. HINO	500.00CR	OUTSTND	A	0/00/0000
1-0105	3/10/2017	CHECK	036807	LONGHORN BUS SALES, LLC	593.86CR	CLEARED	A	3/31/2017
1-0105	3/10/2017	CHECK	036808	LUBE MASTERS	28.00CR	CLEARED	A	3/31/2017
1-0105	3/10/2017	CHECK	036809	MAGIC VALLEY ELECTRICT CO	227.40CR	CLEARED	A	3/31/2017
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 ACCOUNT: 1-0105 CASH IN BANK
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1-0105	3/23/2017	CHECK	036956	VALLEY LIFTMAN CORPORATION	902.21CR	CLEARED	A	3/31/2017
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1-0105	3/31/2017	CHECK	036979	CAMERON COUNTY TAX OFFICE	22.00CR	OUTSTND	A	0/00/0000

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

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1-0105	3/31/2017	CHECK	036982	CPS HUMAN RESOURCE SERVICES	566.95CR	OUTSTND	A	0/00/0000
1-0105	3/31/2017	CHECK	036983	D & R GLASS ETC INC.	145.00CR	OUTSTND	A	0/00/0000
1-0105	3/31/2017	CHECK	036984	D-TRONICS INC.	200.00CR	OUTSTND	A	0/00/0000
1-0105	3/31/2017	CHECK	036985	DEBRALEE GARZA	50.00CR	OUTSTND	A	0/00/0000
1-0105	3/31/2017	CHECK	036986	DENTON NAVARRO ROCHA BERNAL HY	2,029.73CR	OUTSTND	A	0/00/0000
1-0105	3/31/2017	CHECK	036987	DICK OFFICE SUPPLY, INC.	120.00CR	OUTSTND	A	0/00/0000
1-0105	3/31/2017	CHECK	036988	ELIZABETH GARCIA	52.00CR	OUTSTND	A	0/00/0000
1-0105	3/31/2017	CHECK	036989	FIRESTONE COMPLETE AUTO CARE	130.37CR	OUTSTND	A	0/00/0000
1-0105	3/31/2017	CHECK	036990	GOODE ELECTRIC COMPANY	1,799.45CR	OUTSTND	A	0/00/0000
1-0105	3/31/2017	CHECK	036991	HURRICANE FENCE COMPANY	60.04CR	OUTSTND	A	0/00/0000
1-0105	3/31/2017	CHECK	036992	JOHNNY'S TRUE VALUE	291.83CR	OUTSTND	A	0/00/0000
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1-0105	3/31/2017	CHECK	036995	MARGARET MELISSA MUNIZ	52.00CR	OUTSTND	A	0/00/0000
1-0105	3/31/2017	CHECK	036996	MARIA PEREZ	165.00CR	OUTSTND	A	0/00/0000
1-0105	3/31/2017	CHECK	036997	MCCOY'S BUILDING SUPPLY	632.98CR	OUTSTND	A	0/00/0000
1-0105	3/31/2017	CHECK	036998	MONICA RODRIGUEZ	52.00CR	OUTSTND	A	0/00/0000
1-0105	3/31/2017	CHECK	036999	MUNICIPAL SERVICES BUREAU	186.53CR	OUTSTND	A	0/00/0000
1-0105	3/31/2017	CHECK	037000	NOTARY PUBLIC UNDERWRITERS AGE	102.75CR	OUTSTND	A	0/00/0000
1-0105	3/31/2017	CHECK	037001	O'REILLY AUTOMOTIVE, INC.	237.56CR	OUTSTND	A	0/00/0000
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1-0105	3/31/2017	CHECK	037003	OIL PATCH FUEL & SUPPLY, INC.	3,647.20CR	OUTSTND	A	0/00/0000
1-0105	3/31/2017	CHECK	037004	PANCHO'S AUTO ELECTRIC	65.00CR	OUTSTND	A	0/00/0000
1-0105	3/31/2017	CHECK	037005	PEREZ AUTO REPAIR	197.37CR	OUTSTND	A	0/00/0000
1-0105	3/31/2017	CHECK	037006	PHESCO INTERNATIONAL, LLC	69.75CR	OUTSTND	A	0/00/0000
1-0105	3/31/2017	CHECK	037007	RAMON E. TORRES	700.00CR	OUTSTND	A	0/00/0000
1-0105	3/31/2017	CHECK	037008	REYMUNDO CHAVEZ	40.00CR	OUTSTND	A	0/00/0000
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1-0105	3/31/2017	CHECK	037013	SMARTCOM TELEPHONE, LLC	22.32CR	OUTSTND	A	0/00/0000
1-0105	3/31/2017	CHECK	037014	SOUTH TEXAS COMMUNICATIONS, IN	120.00CR	OUTSTND	A	0/00/0000
1-0105	3/31/2017	CHECK	037015	TEXAS DEPARTMENT OF PUBLIC SAF	6.00CR	OUTSTND	A	0/00/0000
1-0105	3/31/2017	CHECK	037016	TEXAS MUNICIPAL COURTS EDUCATI	300.00CR	OUTSTND	A	0/00/0000
1-0105	3/31/2017	CHECK	037017	TIME WARNER CABLE	600.00CR	OUTSTND	A	0/00/0000
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1-0105	3/31/2017	CHECK	037019	TOPS THE OUTDOOR POWER STORE	168.99CR	OUTSTND	A	0/00/0000
1-0105	3/31/2017	CHECK	037020	TOSHIBA BUSINESS SOLUTIONS, US	539.51CR	OUTSTND	A	0/00/0000
1-0105	3/31/2017	CHECK	037021	VALLEY IT SOLUTIONS	7,000.00CR	OUTSTND	A	0/00/0000
1-0105	3/31/2017	CHECK	037022	VICTORIA STEEL & SUPPLY INC.	127.06CR	OUTSTND	A	0/00/0000
1-0105	3/31/2017	CHECK	037023	WAL-MART COMMUNITY/GEGRB	16.30CR	OUTSTND	A	0/00/0000

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

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VOIDED DATE: 0/00/0000 THRU 99/99/9999
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CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE	
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				DEPOSIT	TOTAL:				0.00
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				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:				343,865.63CR
				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

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

CHECK RECONCILIATION REGISTER

PAGE: 19
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 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1-0105	3/02/2017	CHECK	022345	REFUND: CASTILLO, RAMIRO	45.04CR	OUTSTND	U	0/00/0000
1-0105	3/02/2017	CHECK	022346	REFUND: GUILLEN, HUMBERTO	171.01CR	CLEARED	U	3/31/2017
1-0105	3/02/2017	CHECK	022347	REFUND: GONZALEZ, MARIA BEATRI	17.72CR	OUTSTND	U	0/00/0000
1-0105	3/02/2017	CHECK	022348	REFUND: MESA MENDEZ, ESTELLA	170.56CR	CLEARED	U	3/31/2017
1-0105	3/02/2017	CHECK	022349	REFUND: JUAREZ, THERESA RAQUEL	115.88CR	CLEARED	U	3/31/2017
1-0105	3/02/2017	CHECK	022350	REFUND: CARILLO, SAMANTHA MARI	136.12CR	CLEARED	U	3/31/2017
1-0105	3/02/2017	CHECK	022351	REFUND: MONTALVO, PAMELA D/HUG	71.40CR	CLEARED	U	3/31/2017
1-0105	3/02/2017	CHECK	022352	REFUND: VEGA, DIANA	141.97CR	CLEARED	U	3/31/2017
1-0105	3/02/2017	CHECK	022353	REFUND: MONTALVO, BONNIE ELIZA	107.09CR	CLEARED	U	3/31/2017
1-0105	3/02/2017	CHECK	022354	REFUND: DE LARA, CRISTINVOIDED	74.97CR	OUTSTND	U	0/00/0000
1-0105	3/02/2017	CHECK	022355	REFUND: CANALES, PRIMITIVO/DAV	26.91CR	CLEARED	U	3/31/2017
1-0105	3/02/2017	CHECK	022356	REFUND: PEREZ, JOSE ANTONIO	196.19CR	CLEARED	U	3/31/2017
1-0105	3/02/2017	CHECK	022357	REFUND: RODRIGUEZ, JUSTIN	41.47CR	OUTSTND	U	0/00/0000
1-0105	3/02/2017	CHECK	022358	REFUND: OLVERA-YORK, NOAMI	148.00CR	CLEARED	U	3/31/2017
1-0105	3/02/2017	CHECK	022359	REFUND: RICHARDS RESTAURANT	35.91CR	CLEARED	U	3/31/2017
1-0105	3/02/2017	CHECK	022360	REFUND: REYES, RICARDO	77.02CR	OUTSTND	U	0/00/0000
1-0105	3/02/2017	CHECK	022361	REFUND: RODRIGUEZ III, BVOIDED	70.88CR	CLEARED	U	3/31/2017
1-0105	3/02/2017	CHECK	022362	REFUND: LEONARD, JERRY L	230.16CR	CLEARED	U	3/31/2017
1-0105	3/02/2017	CHECK	022363	REFUND: RODRIGUEZ, PATRICIA/RO	12.64CR	OUTSTND	U	0/00/0000
1-0105	3/02/2017	CHECK	022364	REFUND: CRUZ, ASHLEY JO	210.46CR	CLEARED	U	3/31/2017
1-0105	3/02/2017	CHECK	022365	REFUND: CORDOBA, MARCOS/MARIBE	125.00CR	CLEARED	U	3/31/2017
1-0105	3/03/2017	CHECK	022366	AARC ENVIRONMENTAL, INC.	558.34CR	CLEARED	A	3/31/2017
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1-0105	3/03/2017	CHECK	022369	ALAMO IRON WORKS, INC.	273.68CR	CLEARED	A	3/31/2017
1-0105	3/03/2017	CHECK	022370	AMERICAN BACKFLOW PREVENTION A	90.00CR	CLEARED	A	3/31/2017
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1-0105	3/03/2017	CHECK	022373	BENITEZ DIESEL REPAIR	305.00CR	CLEARED	A	3/31/2017
1-0105	3/03/2017	CHECK	022374	C & S SAFETY SUPPLY	251.03CR	CLEARED	A	3/31/2017
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1-0105	3/03/2017	CHECK	022377	CUMMINS SOUTHERN PLAINS, LLC	3,993.02CR	CLEARED	A	3/31/2017
1-0105	3/03/2017	CHECK	022378	DATAMATIC, INC.	1,189.02CR	CLEARED	A	3/31/2017
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1-0105	3/03/2017	CHECK	022380	FIRESTONE COMPLETE AUTO CARE	1,562.56CR	CLEARED	A	3/31/2017
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1-0105	3/03/2017	CHECK	022382	GOODE ELECTRIC COMPANY	1,931.68CR	CLEARED	A	3/31/2017
1-0105	3/03/2017	CHECK	022383	GRAJALES TIRE SHOP	6.00CR	OUTSTND	A	0/00/0000
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1-0105	3/03/2017	CHECK	022386	HOLT-CAT	359.30CR	CLEARED	A	3/31/2017
1-0105	3/03/2017	CHECK	022387	INTERNATIONAL MACHINE SHOP	15,111.50CR	CLEARED	A	3/31/2017

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

CHECK RECONCILIATION REGISTER

PAGE: 20
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1-0105	3/03/2017	CHECK	022390	MATHESON TRI-GAS, INC.	119.68CR	CLEARED	A	3/31/2017
1-0105	3/03/2017	CHECK	022391	MATT'S CASH AND CARRY	293.16CR	CLEARED	A	3/31/2017
1-0105	3/03/2017	CHECK	022392	MCCOY'S BUILDING SUPPLY	515.77CR	CLEARED	A	3/31/2017
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1-0105	3/03/2017	CHECK	022394	O'REILLY AUTOMOTIVE, INC.	275.99CR	CLEARED	A	3/31/2017
1-0105	3/03/2017	CHECK	022395	PEREZ AUTO REPAIR	203.24CR	CLEARED	A	3/31/2017
1-0105	3/03/2017	CHECK	022396	PRAXAIR DISTRIBUTION INC.	31.43CR	CLEARED	A	3/31/2017
1-0105	3/03/2017	CHECK	022397	SHERWIN WILLIAMS	232.75CR	CLEARED	A	3/31/2017
1-0105	3/03/2017	CHECK	022398	U.S. POSTMASTER	609.43CR	OUTSTND	A	0/00/0000
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1-0105	3/03/2017	CHECK	022400	SAUL MARTINEZ VOIDED	30.00CR	VOIDED	A	3/03/2017
1-0105	3/09/2017	CHECK	022401	U.S. POSTMASTER	566.55CR	CLEARED	A	3/31/2017
1-0105	3/09/2017	CHECK	022402	REFUND: CRUZ, KENDRA M	214.09CR	CLEARED	U	3/31/2017
1-0105	3/09/2017	CHECK	022403	REFUND: CISNEROS/MARTIN, JACQU	167.67CR	CLEARED	U	3/31/2017
1-0105	3/09/2017	CHECK	022404	REFUND: CANTU, OSCAR	200.96CR	CLEARED	U	3/31/2017
1-0105	3/09/2017	CHECK	022405	REFUND: OCHOA, MARTHA	94.42CR	OUTSTND	U	0/00/0000
1-0105	3/09/2017	CHECK	022406	REFUND: RIO GRANDE HABITAT FOR	8.66CR	CLEARED	U	3/31/2017
1-0105	3/09/2017	CHECK	022407	REFUND: LEGACY HOME HEALTH AGE	82.54CR	CLEARED	U	3/31/2017
1-0105	3/09/2017	CHECK	022408	REFUND: TROPICS MANUFACTURED H	56.46CR	OUTSTND	U	0/00/0000
1-0105	3/09/2017	CHECK	022409	REFUND: CASTILLO, JULIA/OMAR	168.68CR	CLEARED	U	3/31/2017
1-0105	3/09/2017	CHECK	022410	REFUND: SALINAS, GLORIA ELBA	153.81CR	CLEARED	U	3/31/2017
1-0105	3/09/2017	CHECK	022411	REFUND: BARRIENTOS, EDUARDO	71.19CR	CLEARED	U	3/31/2017
1-0105	3/10/2017	CHECK	022412	AGUAWORKS PIPE & SUPPLY, LLC.	28,060.68CR	CLEARED	A	3/31/2017
1-0105	3/10/2017	CHECK	022413	AMCHEM INCORPORATED	4,883.38CR	CLEARED	A	3/31/2017
1-0105	3/10/2017	CHECK	022414	AT&T	252.26CR	CLEARED	A	3/31/2017
1-0105	3/10/2017	CHECK	022415	BENITEZ DIESEL REPAIR	400.00CR	CLEARED	A	3/31/2017
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1-0105	3/10/2017	CHECK	022417	DAVID PARRA	1,475.00CR	CLEARED	A	3/31/2017
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1-0105	3/10/2017	CHECK	022419	GATEWAY	39.96CR	CLEARED	A	3/31/2017
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1-0105	3/10/2017	CHECK	022421	GRAJALES TIRE SHOP	5.00CR	OUTSTND	A	0/00/0000
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1-0105	3/10/2017	CHECK	022423	INTEGRITY TESTING, INC.	5,080.00CR	CLEARED	A	3/31/2017
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1-0105	3/14/2017	CHECK	022429	REFUND: PALOMINO, VERONICA	185.80CR	CLEARED	U	3/31/2017
1-0105	3/14/2017	CHECK	022430	REFUND: ZUNIGA, MARIA	40.19CR	OUTSTND	U	0/00/0000
1-0105	3/14/2017	CHECK	022431	REFUND: MORGADO/CASTANO, JORGE	221.23CR	CLEARED	U	3/31/2017

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

CHECK RECONCILIATION REGISTER

PAGE: 21
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1-0105	3/15/2017	CHECK	022433	AGUAWORKS PIPE & SUPPLY, LLC.	3,504.08CR	CLEARED	A	3/31/2017
1-0105	3/15/2017	CHECK	022434	ALAMO IRON WORKS, INC.	1,121.30CR	CLEARED	A	3/31/2017
1-0105	3/15/2017	CHECK	022435	ANA-LAB CORP.	67.00CR	CLEARED	A	3/31/2017
1-0105	3/15/2017	CHECK	022436	ARROW MAGNOLIA, INC.	278.00CR	CLEARED	A	3/31/2017
1-0105	3/15/2017	CHECK	022437	AT&T LONG DISTANCE	93.10CR	CLEARED	A	3/31/2017
1-0105	3/15/2017	CHECK	022438	BRENNTAG SOUTHWEST, INC.	5,580.00CR	CLEARED	A	3/31/2017
1-0105	3/15/2017	CHECK	022439	BURTON AUTO SUPPLY	349.36CR	CLEARED	A	3/31/2017
1-0105	3/15/2017	CHECK	022440	CAMERON COUNTY TAX OFFICVOIDED	22.50CR	VOIDED	A	3/15/2017
1-0105	3/15/2017	CHECK	022441	CENTRAL READY MIX CONCRETE COM	106.00CR	CLEARED	A	3/31/2017
1-0105	3/15/2017	CHECK	022442	CHEMTRADE CHEMICALS US LLC	7,019.75CR	CLEARED	A	3/31/2017
1-0105	3/15/2017	CHECK	022443	DAVID PARRA	590.00CR	CLEARED	A	3/31/2017
1-0105	3/15/2017	CHECK	022444	DIRECT ENERGY BUSINESS	583.54CR	CLEARED	A	3/31/2017
1-0105	3/15/2017	CHECK	022445	DPC INDUSTRIES, INC.	350.00CR	CLEARED	A	3/31/2017
1-0105	3/15/2017	CHECK	022446	ENGIE RESOURCES, INC.	31,339.09CR	CLEARED	A	3/31/2017
1-0105	3/15/2017	CHECK	022447	FIRESTONE COMPLETE AUTO CARE	21.00CR	CLEARED	A	3/31/2017
1-0105	3/15/2017	CHECK	022448	G & K SERVICES	575.40CR	CLEARED	A	3/31/2017
1-0105	3/15/2017	CHECK	022449	VOID CHECK	0.00	CLEARED	A	3/31/2017
1-0105	3/15/2017	CHECK	022450	GOODE ELECTRIC COMPANY	709.80CR	CLEARED	A	3/31/2017
1-0105	3/15/2017	CHECK	022451	GRAJALES TIRE SHOP	152.00CR	OUTSTND	A	0/00/0000
1-0105	3/15/2017	CHECK	022452	HD SUPPLY WATERWORKS, LTD.	3,381.58CR	CLEARED	A	3/31/2017
1-0105	3/15/2017	CHECK	022453	M & S FENCE AND WELDING REPAIR	2,134.00CR	CLEARED	A	3/31/2017
1-0105	3/15/2017	CHECK	022454	O'REILLY AUTOMOTIVE, INC.	5.13CR	CLEARED	A	3/31/2017
1-0105	3/15/2017	CHECK	022455	RIO GRANDE CONCRETE ACCESSORIE	138.96CR	CLEARED	A	3/31/2017
1-0105	3/15/2017	CHECK	022456	TREE OF LIFE GARDEN CENTER INC	86.00CR	OUTSTND	A	0/00/0000
1-0105	3/15/2017	CHECK	022457	U.S. PAYMENTS, LLC	514.11CR	CLEARED	A	3/31/2017
1-0105	3/15/2017	CHECK	022458	UTW TIRE COLLECTION SERVICES	2,310.00CR	CLEARED	A	3/31/2017
1-0105	3/15/2017	CHECK	022459	VERIZON WIRELESS	509.62CR	CLEARED	A	3/31/2017
1-0105	3/15/2017	CHECK	022460	WTS INDUSTRIAL SOLUTIONS, INC.	2,210.45CR	CLEARED	A	3/31/2017
1-0105	3/15/2017	CHECK	022461	CAMERON COUNTY TAX OFFICE	15.00CR	CLEARED	A	3/31/2017
1-0105	3/15/2017	CHECK	022462	CAMERON COUNTY TAX OFFICVOIDED	7.50CR	VOIDED	A	3/15/2017
1-0105	3/22/2017	CHECK	022463	AMERICAN EXPRESS CORPORATE	189,431.37CR	CLEARED	A	3/31/2017
1-0105	3/22/2017	CHECK	022464	CITY OF SAN BENITO	35,674.01CR	CLEARED	A	3/31/2017
1-0105	3/22/2017	CHECK	022465	U.S. POSTMASTER VOIDED	576.04CR	VOIDED	A	3/22/2017
1-0105	3/22/2017	CHECK	022466	U.S. POSTMASTER	576.12CR	CLEARED	A	3/31/2017
1-0105	3/23/2017	CHECK	022467	AGUAWORKS PIPE & SUPPLY, LLC.	196.92CR	CLEARED	A	3/31/2017
1-0105	3/23/2017	CHECK	022468	ANA-LAB CORP.	1,399.00CR	CLEARED	A	3/31/2017
1-0105	3/23/2017	CHECK	022469	CHEMTRADE CHEMICALS US LLC	4,223.21CR	CLEARED	A	3/31/2017
1-0105	3/23/2017	CHECK	022470	DOGGETT HEAVY MACHINERY SERVIC	3,488.62CR	CLEARED	A	3/31/2017
1-0105	3/23/2017	CHECK	022471	DSHS CENTRAL LAB MC2004	291.06CR	CLEARED	A	3/31/2017
1-0105	3/23/2017	CHECK	022472	FERGUSON WATERWORKS-MUNICIPAL	812.70CR	CLEARED	A	3/31/2017
1-0105	3/23/2017	CHECK	022473	GOODE ELECTRIC COMPANY	1,335.52CR	CLEARED	A	3/31/2017
1-0105	3/23/2017	CHECK	022474	GRAJALES TIRE SHOP	10.00CR	OUTSTND	A	0/00/0000
1-0105	3/23/2017	CHECK	022475	GULF COAST PAPER CO. INC.	71.56CR	CLEARED	A	3/31/2017

4/1/2017 3:38 PM
 COMPANY: 97 - CONS CASH-UTILITIES
 ACCOUNT: 1-0105 CASH IN BANK
 TYPE: Check
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 22
 CHECK DATE: 3/01/2017 THRU 3/31/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	3/23/2017	CHECK	022476	HEIL OF TEXAS	5,019.14CR	CLEARED	A	3/31/2017
1-0105	3/23/2017	CHECK	022477	HOLT-CAT	540.00CR	CLEARED	A	3/31/2017
1-0105	3/23/2017	CHECK	022478	JOHNNY'S TRUE VALUE	370.53CR	CLEARED	A	3/31/2017
1-0105	3/23/2017	CHECK	022479	MCCOY'S BUILDING SUPPLY	409.58CR	CLEARED	A	3/31/2017
1-0105	3/23/2017	CHECK	022480	O'REILLY AUTOMOTIVE, INC.	8.49CR	CLEARED	A	3/31/2017
1-0105	3/23/2017	CHECK	022481	PEREZ AUTO REPAIR	319.66CR	OUTSTND	A	0/00/0000
1-0105	3/23/2017	CHECK	022482	PITNEY BOWES GLOBAL FINANCIAL	875.00CR	CLEARED	A	3/31/2017
1-0105	3/23/2017	CHECK	022483	PRAXAIR DISTRIBUTION INC.	31.43CR	CLEARED	A	3/31/2017
1-0105	3/23/2017	CHECK	022484	REPUBLIC SERVICES, INC	208.36CR	CLEARED	A	3/31/2017
1-0105	3/23/2017	CHECK	022485	USA BLUE BOOK	243.41CR	CLEARED	A	3/31/2017
1-0105	3/29/2017	CHECK	022486	REFUND: DIAZ, GUILLERMO	81.20CR	OUTSTND	U	0/00/0000
1-0105	3/29/2017	CHECK	022487	REFUND: CASTILLO, PATRICIA	110.74CR	OUTSTND	U	0/00/0000
1-0105	3/29/2017	CHECK	022488	REFUND: COOK, CYNTHIA	80.27CR	OUTSTND	U	0/00/0000
1-0105	3/29/2017	CHECK	022489	REFUND: CASTULO BANDA J, PEDRO	107.57CR	OUTSTND	U	0/00/0000
1-0105	3/29/2017	CHECK	022490	REFUND: NUNCIO, BECKY MARIE	44.86CR	OUTSTND	U	0/00/0000
1-0105	3/29/2017	CHECK	022491	REFUND: HERNANDEZ, CRYSTAL	176.86CR	OUTSTND	U	0/00/0000
1-0105	3/29/2017	CHECK	022492	REFUND: FLORES, JACOB	181.83CR	OUTSTND	U	0/00/0000
1-0105	3/29/2017	CHECK	022493	REFUND: MENDOZA, FLOR E	203.99CR	OUTSTND	U	0/00/0000
1-0105	3/29/2017	CHECK	022494	REFUND: BAEZ, MATILDE	116.97CR	OUTSTND	U	0/00/0000
1-0105	3/29/2017	CHECK	022495	REFUND: RANGEL, DALIA HERNANDE	124.57CR	OUTSTND	U	0/00/0000
1-0105	3/29/2017	CHECK	022496	REFUND: CORONADO, JAZMIN RENE	58.81CR	OUTSTND	U	0/00/0000
1-0105	3/29/2017	CHECK	022497	REFUND: AGUILAR RODRIGU, ASHLE	106.27CR	OUTSTND	U	0/00/0000
1-0105	3/29/2017	CHECK	022498	REFUND: SANCHEZ, JUAN MANUEL	218.97CR	OUTSTND	U	0/00/0000
1-0105	3/29/2017	CHECK	022499	REFUND: CASTILLO, CARMEN	65.59CR	OUTSTND	U	0/00/0000
1-0105	3/31/2017	CHECK	022500	JUAN J. AGUILAR	90.00CR	OUTSTND	A	0/00/0000
1-0105	3/31/2017	CHECK	022501	AGUAWORKS PIPE & SUPPLY, LLC.	4,964.20CR	OUTSTND	A	0/00/0000
1-0105	3/31/2017	CHECK	022502	ALAMO IRON WORKS, INC.	723.15CR	OUTSTND	A	0/00/0000
1-0105	3/31/2017	CHECK	022503	AMERICAN EXPRESS CORPORATE	218.24CR	OUTSTND	A	0/00/0000
1-0105	3/31/2017	CHECK	022504	AMERICAN WATER WORKS ASSOCIATI	206.00CR	OUTSTND	A	0/00/0000
1-0105	3/31/2017	CHECK	022505	DENALI WATER SOLUTIONS LLC	5,560.00CR	OUTSTND	A	0/00/0000
1-0105	3/31/2017	CHECK	022506	DPC INDUSTRIES, INC.	3,211.20CR	OUTSTND	A	0/00/0000
1-0105	3/31/2017	CHECK	022507	ENGIE RESOURCES, INC.	29.58CR	OUTSTND	A	0/00/0000
1-0105	3/31/2017	CHECK	022508	EVOQUA WATER TECHNOLOGIES LLC	38,142.50CR	OUTSTND	A	0/00/0000
1-0105	3/31/2017	CHECK	022509	GOODE ELECTRIC COMPANY	7,766.55CR	OUTSTND	A	0/00/0000
1-0105	3/31/2017	CHECK	022510	VOID CHECK	0.00	CLEARED	A	3/31/2017
1-0105	3/31/2017	CHECK	022511	HD SUPPLY WATERWORKS, LTD.	358.75CR	OUTSTND	A	0/00/0000
1-0105	3/31/2017	CHECK	022512	JMJ CONSTRUCTORS	41,282.64CR	OUTSTND	A	0/00/0000
1-0105	3/31/2017	CHECK	022513	LOU PORTILLO & ASSOCIATES PLLC	3,878.76CR	OUTSTND	A	0/00/0000
1-0105	3/31/2017	CHECK	022514	MATT'S CASH AND CARRY	12.99CR	OUTSTND	A	0/00/0000
1-0105	3/31/2017	CHECK	022515	MCCOY'S BUILDING SUPPLY	366.51CR	OUTSTND	A	0/00/0000
1-0105	3/31/2017	CHECK	022516	O'REILLY AUTOMOTIVE, INC.	290.93CR	OUTSTND	A	0/00/0000
1-0105	3/31/2017	CHECK	022517	TEEX-ITSI	455.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 3/01/2017 THRU 3/31/2017
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE	
TOTALS FOR ACCOUNT 1-0105				CHECK	TOTAL:				553,369.20CR
				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:				553,369.20CR
				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

MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2016-17

	JANUARY		FEBRUARY		MARCH	
	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>
<u>ADMINISTRATION</u>						
CITY MANAGER/EXPIDITION #213	18.000	\$2.020	7.200	\$2.010	41.700	\$1.983
FORD TAURUS			19.900	\$1.978	15.200	\$1.994
FORD FUSION	12.200	\$2.080	11.300	\$1.970	35.170	\$1.996
<u>POLICE DEPARTMENT</u>						
CHIEF Michael Galvan-UNIT #1605 KEY #64	56.700	\$2.021	25.500	\$1.992	40.100	\$1.986
Unit #2404			15.000	\$1.960		
MARTIN MORALES Unit #2700 KEY #007	31.100	\$2.020			22.100	\$1.970
ISRAEL AMBRIZ Unit #2800	151.400	\$2.019	153.700	\$2.001	210.300	\$1.999
DETC. RODRIGUEZ Unit #2608	31.800	\$2.042	33.900	\$1.998	42.500	\$1.987
JOE SANCHEZ-UNIT #2801	95.300	\$2.013	118.900	\$1.992	119.170	\$1.988
UNIT #1101-Cisneros/Alvarez/Andrade	211.400	\$1.999	319.800	\$1.994	224.980	\$1.991
UNIT #1102-Ariel Villafranca KEY #024	117.800	\$2.011	101.000	\$1.999	141.440	\$1.994
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	95.700	\$1.990
UNIT #1105-E. Trevino/S. Petrarca	293.100	\$2.008	258.100	\$1.996	223.700	\$1.993
UNIT #1106-N. Canu	127.900	\$2.016	137.100	\$1.998	128.940	\$2.000
UNIT #1107-G. Monroe	72.900	\$2.000	38.900	\$1.988	91.600	\$1.989
UNIT #1108-R. Serna					16.490	\$1.871
UNIT #1109-Mayra Mora	194.200	\$2.023	207.100	\$1.992	208.700	\$1.997
UNIT #1111-Juan Iracheta	61.200	\$1.992	11.200	\$2.010		
UNIT #1112-NO ASSIGNMENT			16.800	\$1.970	184.130	\$2.007
UNIT #1301 J. Ledezma	96.800	\$2.016	76.500	\$1.996	117.450	\$1.999
UNIT #1401-M.Resendez/R. Garcia/I. Vasquez	214.000	\$2.011	221.100	\$1.996	212.300	\$1.998
UNIT #1402-C.Andrade/T.Benavides/E.Martinez	320.000	\$2.021	313.800	\$1.996	433.610	\$1.996
UNIT #1403-M.Cisneros/M. Alvarez/L.Andrade					179.060	\$2.049
UNIT #1404-Hector Lopez	89.000	\$2.024	55.400	\$1.998	46.600	\$1.998
UNIT #1405-Roman Lopez	114.200	\$2.009	75.000	\$1.994	98.450	\$2.002
UNIT #1406-David Robledo	129.800	\$2.006	118.600	\$1.995	101.450	\$1.999
UNIT #1407-Miguel Leal	104.800	\$2.009	117.200	\$1.997	109.920	\$1.995
UNIT #1408-Eric Ortiz	124.000	\$2.013	105.800	\$2.000	139.730	\$1.992
UNIT #1409-Arturo Flores	70.100	\$2.014	90.700	\$2.003	104.790	\$1.992
UNIT #1410-Oscar Leal	136.500	\$2.024	87.800	\$1.999	72.700	\$1.987
UNIT #1601 Operation Stone Garden	29.500	\$2.020	78.100	\$1.999	31.500	\$1.983
UNIT #1602-CID	25.200	\$2.023	14.100	\$2.010	38.160	\$2.021
UNIT #1603CID	18.800	\$2.013	22.100	\$1.988	19.000	\$1.995
UNIT #1604-CID	36.300	\$2.032	31.600	\$1.980	34.630	\$1.987
UNIT #1606-CID KEY #041	45.800	\$2.016	28.500	\$1.989	72.070	\$1.986
UNIT #2601 Hector Lopez	54.300	\$2.013	67.800	\$1.985	26.500	\$2.005
UNIT #2901 UNASSIGNED	10.500	\$1.970				

MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2016-17

	JANUARY		FEBRUARY		MARCH	
	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>
<u>PLANNING</u>						
BELL/PEDRAZA-FORD RANGER	13.000	\$2.020	10.400	\$2.010	10.000	\$1.990
BELL/PEDRAZA-TRAILBLAZER	10.100	\$2.020				
<u>FIRE DEPARTMENT</u>						
FIRE CHIEF Zuniga	77.900	\$2.017	78.600	\$1.996	80.090	\$2.016
TJ TIJERINA-UNIT #402	46.100	\$2.047	67.900	\$2.010	69.500	\$1.986
<u>ANIMAL CONTROL/CODE</u>						
<u>ENFORCEMENT</u>						
TBD 223-A3 (178)	5.000	\$2.020				
VILLANUEVA 223-A4+223-03	66.400	\$2.047	103.300	\$1.988	87.200	\$1.989
LONGORIA UNIT #223-01	61.000	\$1.990	25.400	\$1.960	42.600	\$2.001
GEORGE MACHUCA-223-04(H3)			24.300	\$2.010	49.700	\$2.000
<u>STORMWATER DIVISION</u>						
CORONADO UNIT #224-01	61.300	\$1.984	38.400	\$2.010	47.140	\$2.039
MEDINA UNIT #224-02	25.400	\$1.990	53.600	\$2.001	38.100	\$1.982
ESTRADA UNIT #224-03	26.300	\$2.080	24.700	\$2.003	35.700	\$1.992
<u>GENERAL MAINTENANCE</u>						
RUBEN CORTEZ-VAN #309-03	51.500	\$2.024	28.000	\$2.010	52.700	1.980.
JOEL QUINTANILLA #309-02	23.000	\$1.970	30.030	\$2.002	73.030	\$2.029
PABLO UNIT #309-04	15.400	\$2.020	15.100	\$2.010	30.600	\$1.990
BENJAMIN #309-01			21.600	\$1.970	21.300	\$1.990
BALDE #309-05	23.000	\$2.020	20.000	\$2.010		
GUILLERMO #309-06			21.000	\$1.960		
<u>STREETS</u>						
					32.040	\$2.031
STREET SUPERVISOR #310-22	22.400	\$2.080	22.600	\$2.010	25.900	\$1.985
ISMAEL TREVINO #310-34	63.800	\$2.004	65.200	\$1.981	81.000	\$2.002

MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2016-17

	JANUARY		FEBRUARY		MARCH	
	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>
<u>GROUND MAINTENANCE</u>						
SAL MENDOZA #311-00	23.600	\$2.020	45.700	\$1.990	21.800	\$1.990
ART GARZA #311-04	22.900	\$2.020			23.800	\$1.970
MANUEL VARGAS #311-01			12.000	\$2.010	16.000	\$2.010
UNIT #311-02	16.000	\$2.080			33.600	\$1.980
GREG #311-03	45.700	\$2.023	52.300	\$2.010	51.400	\$1.989
<u>WATER</u>						
JUAN AGUILAR Cust. Serv. Super.	40.300	\$2.054	56.200	\$1.989	57.000	\$1.986
MARIO GONZALEZ Water D. Super.	25.600	\$2.020	37.400	\$1.986	17.600	\$2.000
WTP LEAD OPER.-JULIO GONZALEZ	17.400	\$2.020	41.100	\$2.010	22.900	\$1.970
WTP#1 UNIT #04-07	36.000	\$2.051			19.100	\$1.970
<u>WASTE WATER</u>						
ADAN GONZALEZ Publ. Wks Direct.	23.400	\$2.020	22.700	\$1.970	80.200	\$1.994
JESSIE SANCHEZ#05-09	49.400	\$2.042	70.100	\$2.004	74.700	\$1.994
DAVID PERALES# 05-13			35.900	\$1.998	25.700	\$2.010
JUAN CRUZ #512	82.800	\$2.049	33.200	\$1.996	85.500	\$2.002
RUBEN MARTINEZ #05-11	41.200	\$1.999	16.000	\$2.010	50.700	\$1.996
UNIT #05-29 MATHEW CARRIZALES	18.900	\$2.080	38.300	\$1.992	42.900	\$1.989
UNIT#05-15 WWTP	28.900	\$2.080	19.000	\$2.010		

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2017 12:00:00 AM To: 3/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Account:		01-5-0103-0570		City Management 485 N. Sam Houston, San Benito, TX 78586									
Vehicle:		0136		Name: 2013 Ford Taurus									
3/6/2017	11:12	0015		001		26185	Unl	03-1	0000000159	\$1.970	6.000	\$11.82	
3/27/2017	16:20	M006		001		27024	Unl	03	159	\$2.010	9.200	\$18.49	
Card Totals:		Transactions: 2								Avg Price:	\$1.994	15.200	\$30.31
Vehicle:		0150		Name: 2013 FORD FUSION									
3/21/2017	16:30	M008		001		23235.6	Unl	04	674	\$1.990	9.500	\$18.91	
3/26/2017	11:31	M008		001		10609	Unl	04	000	\$1.990	13.800	\$27.46	
3/29/2017	14:12	M014		001		10764	Unl	04	0000	\$1.990	9.300	\$18.51	
3/31/2017	16:35	0031		001		23301	Unl	03-1	0000000092	\$2.076	2.570	\$5.34	
Card Totals:		Transactions: 4								Avg Price:	\$1.996	35.170	\$70.21
Vehicle:		0213		Name: 2010 FORD EXPEDITION									
3/6/2017	10:58	0014		001		57890	Unl	04-1	0000000703	\$1.970	28.600	\$56.34	
3/27/2017	15:07	M002		001		58088	Unl	03	781	\$2.010	13.100	\$26.33	
Card Totals:		Transactions: 2								Avg Price:	\$1.983	41.700	\$82.67
Account Totals:		Transactions: 8								Avg Price:	\$1.990	92.070	\$183.19

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2017 12:00:00 AM To: 3/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Account:		01-5-0131-0570		Planning 485 N. Sam Houston, San Benito, TX 78586									
Vehicle:			0137	Name: PLANNING FORD RANGER									
3/21/2017	14:45	M006		001		56195	Unl	03	355	\$1.990	10.000	\$19.90	
Card Totals:		Transactions: 1								Avg Price:	\$1.990	10.000	\$19.90
Account Totals:		Transactions: 1								Avg Price:	\$1.990	10.000	\$19.90

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2017 12:00:00 AM To: 3/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Account:		01-5-0210-0570		Police Department 601 N. Oscar Williams Blvd, San Benito, TX 78586									
Vehicle:		0007		Name: UNIT #2700 MARTIN MORALES									
3/9/2017	13:46	0017		001		135144	Unl	04-1	0000000007	\$1.970	22.100	\$43.54	
Card Totals:		Transactions: 1								Avg Price:	\$1.970	22.100	\$43.54
Vehicle:		0024		Name: Unit #1102 A. VILLAFRANCA									
3/3/2017	18:59	0030		001		59375	Unl	03-1	0000000384	\$1.970	16.600	\$32.70	
3/8/2017	17:51	0032		001		59860	Unl	03-1	0000000384	\$1.970	14.500	\$28.57	
3/10/2017	08:15	0006		001		59985	Unl	03-1	0000000384	\$1.970	16.900	\$33.29	
3/12/2017	21:33	0018		001		60082	Unl	03-1	0000000384	\$2.000	15.200	\$30.40	
3/16/2017	18:34	0028		001		160172	Unl	03-1	0000000384	\$1.990	15.300	\$30.45	
3/20/2017	12:47	M002		001		60268	Unl	03	384	\$1.990	12.500	\$24.88	
3/22/2017	22:48	0018		001		60365	Unl	03-1	0000000384	\$1.990	15.500	\$30.85	
3/23/2017	23:44	0029		001		60447	Unl	04-1	0000000384	\$2.010	6.000	\$12.06	
3/28/2017	13:41	M003		001		60477	Unl	04	152	\$1.990	10.100	\$20.10	
3/28/2017	13:45	M006		001		60500	Unl	04	384	\$1.990	3.800	\$7.56	
3/30/2017	18:19	0029		001		68576	Unl	03-1	0000000384	\$2.076	15.040	\$31.22	
Card Totals:		Transactions: 11								Avg Price:	\$1.994	141.440	\$282.07
Vehicle:		0026		Name: HONDA ODYSSEY VAN									
3/10/2017	10:58	0011		001		169717	Unl	03-1	0000000635	\$2.000	14.500	\$29.00	
3/21/2017	15:50	M022		001		169963	Unl	03	130	\$1.990	16.100	\$32.04	
3/27/2017	13:26	M015		001		170320	Unl	04	193	\$1.990	17.200	\$34.23	
3/31/2017	08:47	0013		001		170597	Unl	03-1	0000000635	\$2.076	15.210	\$31.58	
Card Totals:		Transactions: 4								Avg Price:	\$2.013	63.010	\$126.84
Vehicle:		0027		Name: UNIT #1601-OPERATION STONE GARDEN									
3/5/2017	20:08	0011		001		3500	Unl	04-1	0000000395	\$1.970	18.000	\$35.46	
3/25/2017	12:57	M003		001		37518	Unl	04	123	\$2.000	13.500	\$27.00	
Card Totals:		Transactions: 2								Avg Price:	\$1.983	31.500	\$62.46
Vehicle:		0041		Name: UNIT #1606 -CID-FUSION -MAGNETIC MET									
3/6/2017	01:41	0002		001		9260	Unl	03-1	0000000635	\$1.970	14.000	\$27.58	
3/7/2017	18:13	0033		001		9613	Unl	03-1	0000000635	\$1.970	14.000	\$27.58	
3/13/2017	11:54	0016		001		9960	Unl	03-1	0000000637	\$2.000	14.200	\$28.40	
3/16/2017	17:12	0026		001		10106	Unl	04-1	0000000599	\$1.990	6.300	\$12.54	
3/18/2017	18:15	0023		001		10302	Unl	04-1	0000000632	\$1.990	8.200	\$16.32	
3/27/2017	13:37	M022		001		86414.7	Unl	04	118	\$1.990	9.000	\$17.91	

City of San Benito

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Date Range From: 3/1/2017 12:00:00 AM To: 3/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
3/30/2017	08:43	0012		001		10878	Unl	04-1	0000001320	\$2.010	6.370	\$12.80	
Card Totals:		Transactions: 7								Avg Price:	\$1.986	72.070	\$143.13
Vehicle:		0045	Name: UNIT #1603 - 2016 CID FUSION-MAGNETIC										
3/10/2017	12:29	0014		001		8071	Unl	04-1	0000000598	\$2.000	9.200	\$18.40	
3/23/2017	09:19	0009		001		8268	Unl	04-1	0000000599	\$1.990	9.800	\$19.50	
Card Totals:		Transactions: 2								Avg Price:	\$1.995	19.000	\$37.90
Vehicle:		0046	Name: UNIT #1604-CID -2016 FUSION-BRONZE FIRE										
3/6/2017	14:40	0017		001		9952	Unl	04-1	0000000109	\$1.970	13.200	\$26.00	
3/21/2017	16:13	M029		001		10178	Unl	03	109	\$1.990	14.100	\$28.06	
3/30/2017	09:12	0020		001		10366	Unl	04-1	0000001320	\$2.010	7.330	\$14.73	
Card Totals:		Transactions: 3								Avg Price:	\$1.987	34.630	\$68.80
Vehicle:		0055	Name: UNIT #1101-CISNEROS,ALVARES,ANDRADE										
3/1/2017	00:13	0003		001		645422	Unl	04-1	0000000066	\$2.010	7.400	\$14.87	
3/1/2017	08:24	0009		001		595146	Unl	04-1	0000000136	\$2.010	5.300	\$10.65	
3/2/2017	00:07	0003		001		84653	Unl	04-1	0000000066	\$2.010	6.200	\$12.46	
3/2/2017	16:03	0015		001		84792	Unl	03-1	0000000155	\$2.010	12.100	\$24.32	
3/3/2017	03:42	0002		001		848569	Unl	03-1	0000000066	\$2.010	7.300	\$14.67	
3/3/2017	16:05	0023		001		84934	Unl	03-1	0000000155	\$2.010	6.500	\$13.07	
3/4/2017	00:44	0002		001		849849	Unl	03-1	0000000066	\$1.970	6.200	\$12.21	
3/4/2017	08:14	0006		001		85014	Unl	04-1	0000010753	\$1.970	4.500	\$8.87	
3/4/2017	15:56	0012		001		85075	Unl	03-1	0000000155	\$1.970	6.600	\$13.00	
3/6/2017	02:50	0003		001		85733	Unl	04-1	0000000136	\$1.970	8.100	\$15.96	
3/6/2017	08:27	0009		001		85471	Unl	04-1	0000000136	\$1.970	3.300	\$6.50	
3/6/2017	15:55	0018		001		85197	Unl	03-1	0000000155	\$1.970	5.400	\$10.64	
3/7/2017	01:50	0004		001		85253	Unl	04-1	0000000136	\$1.970	6.500	\$12.81	
3/7/2017	08:29	0009		001		85280	Unl	04-1	0000000136	\$1.970	3.700	\$7.29	
3/8/2017	00:38	0004		001		853425	Unl	03-1	0000000066	\$1.970	5.900	\$11.62	
3/8/2017	08:20	0011		001		85375	Unl	04-1	0000000136	\$1.970	4.600	\$9.06	
3/8/2017	16:20	0026		001		85420	Unl	04-1	0000000175	\$1.970	3.600	\$7.09	
3/9/2017	00:24	0003		001		854555	Unl	03-1	0000000066	\$1.970	4.000	\$7.88	
3/9/2017	08:26	0009		001		85478	Unl	04-1	0000000136	\$1.970	4.000	\$7.88	
3/10/2017	02:07	0004		001		85651	Unl	04-1	0000000136	\$1.970	8.600	\$16.94	
3/10/2017	16:03	0019		001		85640	Unl	03-1	0000000155	\$2.000	8.100	\$16.20	
3/10/2017	20:33	0024		001		85679	Unl	03-1	0000000155	\$2.000	4.600	\$9.20	
3/11/2017	08:29	0006		001		85721	Unl	03-1	0000010753	\$2.000	4.300	\$8.60	
3/11/2017	15:54	0007		001		85784	Unl	03-1	0000000155	\$2.000	6.400	\$12.80	
3/12/2017	15:01	0012		001		85870	Unl	04-1	0000000175	\$2.000	9.500	\$19.00	

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Date Range From: 3/1/2017 12:00:00 AM To: 3/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
3/13/2017	11:37	0014		001		85940	Unl	04-1	0000000136	\$2.000	7.500	\$15.00	
3/13/2017	23:43	0033		001		859946	Unl	03-1	0000000066	\$2.000	6.000	\$12.00	
3/15/2017	23:23	0033		001		860462	Unl	04-1	0000000066	\$2.000	7.000	\$14.00	
3/16/2017	23:27	0029		001		60870	Unl	03-1	0000000066	\$1.990	5.500	\$10.95	
3/20/2017	12:56	M006		001		86822	Unl	03	0136	\$1.990	12.200	\$24.28	
3/22/2017	23:08	0019		001		864626	Unl	04-1	0000000066	\$1.990	10.000	\$19.90	
3/25/2017	09:18	M009		001		86333.3	Unl	03	0066	\$1.990	7.700	\$15.32	
3/30/2017	01:00	0001		001		86481	Unl	03-1	0000000152	\$2.010	11.320	\$22.75	
3/30/2017	07:00	0003		001		86517	Unl	04-1	0000000152	\$2.010	5.060	\$10.17	
Card Totals:		Transactions: 34								Avg Price:	\$1.991	224.980	\$447.97
Vehicle:	0059	Name: UNIT #1602-CID- 2016 FUSION-INGOT SILVER											
3/13/2017	11:27	0013		001		6676	Unl	04-1	0000000102	\$2.000	12.500	\$25.00	
3/17/2017	17:43	0025		001		14351	Unl	03-1	0000000102	\$1.990	13.200	\$26.27	
3/31/2017	09:12	0017		001		6931	Unl	04-1	0000000102	\$2.076	12.460	\$25.87	
Card Totals:		Transactions: 3								Avg Price:	\$2.021	38.160	\$77.13
Vehicle:	0064	Name: UNIT #1605-CHIEF MICHEAL GALVAN- FUSION-											
3/7/2017	12:41	0019		001		14833	Unl	04-1	0000000101	\$1.970	15.000	\$29.55	
3/15/2017	17:32	0030		001		15099	Unl	04-1	0000000102	\$2.000	15.000	\$30.00	
3/28/2017	13:56	M008		001		15493	Unl	04	256	\$1.990	10.100	\$20.10	
Card Totals:		Transactions: 3								Avg Price:	\$1.986	40.100	\$79.65
Vehicle:	0086	Name: UNIT #1105 E. TREVINO S. PETRARCA											
3/1/2017	08:01	0007		001		74702	Unl	03-1	0000000154	\$2.010	7.000	\$14.07	
3/4/2017	08:09	0005		001		74775	Unl	03-1	0000000154	\$1.970	12.000	\$23.64	
3/6/2017	08:17	0007		001		74855	Unl	03-1	0000010753	\$1.970	11.200	\$22.06	
3/7/2017	08:09	0007		001		74912	Unl	03-1	0000010753	\$1.970	6.100	\$12.02	
3/8/2017	03:48	0005		001		74985	Unl	03-1	0000000154	\$1.970	8.500	\$16.75	
3/9/2017	08:35	0010		001		75036	Unl	03-1	0000000154	\$1.970	7.100	\$13.99	
3/10/2017	08:45	0007		001		75079	Unl	03-1	0000000154	\$1.970	7.300	\$14.38	
3/11/2017	08:09	0005		001		75171	Unl	03-1	0000000154	\$2.000	11.500	\$23.00	
3/12/2017	07:07	0006		001		75265	Unl	03-1	0000000154	\$2.000	11.200	\$22.40	
3/15/2017	07:28	0008		001		75365	Unl	03-1	0000000154	\$2.000	13.000	\$26.00	
3/17/2017	07:35	0003		001		75466	Unl	03-1	0000000154	\$1.990	15.000	\$29.85	
3/18/2017	07:22	0004		001		75488	Unl	03-1	0000000154	\$1.990	5.600	\$11.14	
3/20/2017	07:15	0002		001		75587	Unl	03-1	0000000154	\$1.990	13.500	\$26.87	
3/21/2017	13:12	M013		001		75622	Unl	03	154	\$1.990	6.300	\$12.54	
3/21/2017	15:46	M019		001		75622	Unl	03	753	\$1.990	6.300	\$12.54	
3/22/2017	13:33	M006		001		75660	Unl	03	154	\$1.990	7.000	\$13.93	

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Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
3/22/2017	16:21	M014		001		75660	Unl	03	753	\$1.990	7.000	\$13.93	
3/23/2017	07:11	0002		001		75718	Unl	03-1	0000000154	\$1.990	9.500	\$18.91	
3/24/2017	07:00	0002		001		75759	Unl	03-1	0000000154	\$2.010	7.000	\$14.07	
3/25/2017	12:56	M002		001		78800	Unl	04	157	\$2.000	5.800	\$11.60	
3/27/2017	01:20	M012		001		75885	Unl	04	753	\$1.990	7.000	\$13.93	
3/27/2017	13:36	M021		001		83134	Unl	04	149	\$1.990	14.300	\$28.46	
3/28/2017	13:44	M005		001		75943	Unl	04	159	\$1.990	6.500	\$12.94	
3/29/2017	14:10	M013		001		75993	Unl	04	753	\$1.990	5.000	\$9.95	
3/31/2017	07:19	0004		001		76098	Unl	03-1	0000000154	\$2.076	13.000	\$26.99	
Card Totals:		Transactions: 25								Avg Price:	\$1.993	223.700	\$445.93
Vehicle:		0087		Name: UNIT #1106-NICHOLAS CANTU									
3/1/2017	00:24	0004		001		82257	Unl	04-1	0000000087	\$2.010	7.700	\$15.48	
3/2/2017	00:11	0004		001		82310	Unl	03-1	0000000087	\$2.010	6.500	\$13.07	
3/3/2017	23:57	0032		001		82378	Unl	03-1	0000000087	\$1.970	10.900	\$21.47	
3/5/2017	00:41	0003		001		82416	Unl	04-1	0000000087	\$1.970	4.800	\$9.46	
3/9/2017	00:15	0001		001		82484	Unl	04-1	0000000087	\$1.970	6.100	\$12.02	
3/10/2017	00:28	0003		001		82553	Unl	04-1	0000000087	\$1.970	7.900	\$15.56	
3/12/2017	00:27	0003		001		82632	Unl	03-1	0000000087	\$2.000	8.300	\$16.60	
3/18/2017	17:47	0019		001		82742	Unl	03-1	0000000087	\$1.990	13.800	\$27.46	
3/19/2017	23:06	0017		001		82847	Unl	04-1	0000000087	\$1.990	12.100	\$24.08	
3/20/2017	13:02	M007		001		82898	Unl	03	149	\$1.990	6.200	\$12.34	
3/23/2017	22:23	0022		001		39	Unl	03-1	0000000087	\$2.010	16.300	\$32.76	
3/28/2017	14:03	M013		001		83178	Unl	04	149	\$1.990	6.800	\$13.53	
3/29/2017	14:09	M012		001		83231	Unl	04	152	\$1.990	7.900	\$15.72	
3/30/2017	23:01	0030		001		83336	Unl	03-1	0000000087	\$2.076	13.640	\$28.32	
Card Totals:		Transactions: 14								Avg Price:	\$2.000	128.940	\$257.86
Vehicle:		0098		Name: UNIT #1108									
3/21/2017	13:11	M012		001		91979	Unl	03	0152	\$1.000	1.990	\$1.99	
3/21/2017	15:44	M018		001		91979	Unl	03	152	\$1.990	5.400	\$10.75	
3/22/2017	14:57	M007		001		92015	Unl	03	152	\$1.990	4.600	\$9.15	
3/22/2017	16:16	M013		001		91215	Unl	03	152	\$1.990	4.500	\$8.96	
Card Totals:		Transactions: 4								Avg Price:	\$1.871	16.490	\$30.85
Vehicle:		0106		Name: Unit#1403 2014 CHEVY TAHOE									
3/12/2017	17:41	0015		001		56286	Unl	03-1	0000000155	\$2.000	15.600	\$31.20	
3/13/2017	14:55	0022		001		56398	Unl	03-1	0000000156	\$2.000	9.100	\$18.20	
3/14/2017	07:16	0003		001		56451	Unl	04-1	0000000136	\$2.000	5.200	\$10.40	
3/15/2017	07:20	0004		001		56518	Unl	04-1	0000000136	\$2.000	6.700	\$13.40	

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Date Range From: 3/1/2017 12:00:00 AM To: 3/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
3/15/2017	23:46	0034		001		56629	Unl	03-1	0000000632	\$2.000	8.200	\$16.40
3/16/2017	07:23	0003		001		56655	Unl	04-1	0000000136	\$2.000	4.900	\$9.80
3/16/2017	15:30	0021		001		56716	Unl	04-1	0000000155	\$1.990	8.100	\$16.12
3/17/2017	15:19	0023		001		56808	Unl	03-1	0000000155	\$1.990	12.500	\$24.88
3/18/2017	15:03	0012		001		56904	Unl	03-1	0000000155	\$1.990	11.500	\$22.89
3/20/2017	07:37	0004		001		56593	Unl	03-1	0000000136	\$1.990	5.000	\$9.95
3/21/2017	13:29	M015		001		56966	Unl	03	130	\$1.990	4.400	\$8.76
3/21/2017	15:47	M020		001		56966	Unl	03	130	\$1.990	4.400	\$8.76
3/21/2017	16:07	M027		001		57029	Unl	03	112	\$1.990	7.700	\$15.32
3/22/2017	16:24	M001		001		57063	Unl	03	130	\$4.000	4.300	\$17.20
3/23/2017	15:05	0013		001		57121	Unl	03-1	0000000155	\$1.990	7.900	\$15.72
3/26/2017	10:29	M006		001		57218	Unl	04	130	\$1.990	12.100	\$24.08
3/27/2017	13:24	M014		001		57283	Unl	04	130	\$1.990	4.900	\$9.75
3/28/2017	14:00	M011		001		57326	Unl	04	122	\$1.990	10.000	\$19.90
3/29/2017	14:07	M010		001		57331	Unl	04	0057	\$1.990	8.200	\$16.32
3/29/2017	14:25	M016		001		57400	Unl	04	122	\$1.990	12.000	\$23.88
3/31/2017	15:09	0021		001		57520	Unl	03-1	0000000155	\$2.076	16.360	\$33.96
Card Totals:		Transactions: 21							Avg Price:	\$2.049	179.060	\$366.88
Vehicle:	0117			Name:	UNIT #1109 - MAYRA MORA							
3/1/2017	09:19	0010		001		82349	Unl	03-1	0000010748	\$2.010	5.000	\$10.05
3/2/2017	08:48	0008		001		82427	Unl	03-1	0000010748	\$2.010	6.700	\$13.47
3/2/2017	16:10	0017		001		82501	Unl	03-1	0000010748	\$2.010	6.200	\$12.46
3/3/2017	00:17	0001		001		82546	Unl	03-1	0000010748	\$2.010	6.500	\$13.07
3/4/2017	08:49	0009		001		82615	Unl	04-1	0000010748	\$1.970	6.200	\$12.21
3/4/2017	16:17	0015		001		82697	Unl	04-1	0000010748	\$1.970	7.100	\$13.99
3/8/2017	08:13	0008		001		82770	Unl	03-1	0000010753	\$1.970	7.300	\$14.38
3/8/2017	18:45	0033		001		82880	Unl	04-1	0000010748	\$1.970	9.600	\$18.91
3/9/2017	09:35	0014		001		82921	Unl	03-1	0000010748	\$1.970	5.800	\$11.43
3/9/2017	16:34	0025		001		83010	Unl	03-1	0000010748	\$1.970	7.200	\$14.18
3/11/2017	16:15	0008		001		83010	Unl	04-1	0000010748	\$2.000	6.200	\$12.40
3/15/2017	08:29	0014		001		83153	Unl	03-1	0000010748	\$2.000	7.600	\$15.20
3/15/2017	15:28	0019		001		83210	Unl	03-1	0000010748	\$2.000	5.900	\$11.80
3/17/2017	18:37	0027		001		83322	Unl	03-1	0000010748	\$1.990	11.600	\$23.08
3/18/2017	07:44	0005		001		83401	Unl	04-1	0000010753	\$1.990	9.600	\$19.10
3/18/2017	15:32	0016		001		83476	Unl	03-1	0000010748	\$1.990	6.600	\$13.13
3/19/2017	15:50	0015		001		83572	Unl	04-1	0000010748	\$1.990	7.800	\$15.52
3/20/2017	12:52	M004		001		83677	Unl	03	748	\$1.990	11.300	\$22.49
3/21/2017	16:05	M025		001		83743	Unl	03	117	\$1.990	6.600	\$13.13
3/22/2017	15:17	0011		001		83840	Unl	03-1	0000010748	\$1.990	8.300	\$16.52

City of San Benito

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Date Range From: 3/1/2017 12:00:00 AM To: 3/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
3/23/2017	15:14	0014		001		83971	Unl	03-1	0000010748	\$2.010	11.500	\$23.12	
3/24/2017	07:48	0006		001		84019	Unl	03-1	0000010748	\$2.010	5.400	\$10.85	
3/27/2017	01:22	M013		001		84114	Unl	04	748	\$1.990	10.000	\$19.90	
3/27/2017	13:33	M019		001		84159	Unl	04	155	\$1.990	6.200	\$12.34	
3/28/2017	14:02	M012		001		84220.7	Unl	04	155	\$1.990	1.100	\$2.19	
3/29/2017	14:29	M019		001		84279.6	Unl	04	155	\$1.990	1.200	\$2.39	
3/30/2017	07:46	0008		001		84284	Unl	03-1	0000010748	\$2.010	11.500	\$23.12	
3/31/2017	09:02	0015		001		84354	Unl	03-1	0000010748	\$2.076	7.500	\$15.57	
3/31/2017	15:10	0022		001		84410	Unl	04-1	0000010748	\$2.076	5.200	\$10.80	
Card Totals:		Transactions: 29								Avg Price:	\$1.997	208.700	\$416.79
Vehicle:	0120	Name: UNIT #2801-JOSE SANCHEZ -CHVY CREW											
3/6/2017	10:33	0013		001		185952	Unl	03-1	0000000256	\$1.970	18.200	\$35.85	
3/7/2017	11:36	0017		001		186032	Unl	03-1	0000000256	\$1.970	5.800	\$11.43	
3/9/2017	19:57	0029		001		186237	Unl	03-1	0000000256	\$1.970	14.100	\$27.78	
3/13/2017	14:42	0020		001		186463	Unl	03-1	0000000256	\$2.000	16.800	\$33.60	
3/14/2017	16:34	0017		001		186538	Unl	03-1	0000000256	\$2.000	4.900	\$9.80	
3/16/2017	15:08	0017		001		186755	Unl	03-1	0000000256	\$2.000	14.100	\$28.20	
3/18/2017	18:14	0022		001		186872	Unl	03-1	0000000256	\$1.990	7.700	\$15.32	
3/21/2017	15:48	M021		001		187087	Unl	03	256	\$1.990	14.700	\$29.25	
3/21/2017	16:04	M024		001		187278	Unl	03	256	\$1.990	12.000	\$23.88	
3/30/2017	09:02	0019		001		187576	Unl	03-1	0000000256	\$2.010	10.870	\$21.85	
Card Totals:		Transactions: 10								Avg Price:	\$1.988	119.170	\$236.96
Vehicle:	0121	Name: UN #2608-DECT DAVID RODRIGUEZ											
3/7/2017	11:39	0018		001		50810	Unl	03-1	0000000142	\$1.970	11.200	\$22.06	
3/14/2017	11:11	0006		001		51015	Unl	03-1	0000000142	\$2.000	9.300	\$18.60	
3/22/2017	12:16	0006		001		51162	Unl	03-1	0000000142	\$1.990	10.000	\$19.90	
3/28/2017	13:55	M007		001		51303	Unl	04	142	\$1.990	12.000	\$23.88	
Card Totals:		Transactions: 4								Avg Price:	\$1.987	42.500	\$84.44
Vehicle:	0145	Name: UNIT # 2800-ISRAEL AMBRIZ											
3/3/2017	10:30	0013		001		94923	Unl	03-1	0000000635	\$2.010	23.000	\$46.23	
3/7/2017	11:04	0016		001		95118	Unl	03-1	0000000276	\$1.970	15.500	\$30.54	
3/9/2017	11:59	0016		001		95420	Unl	03-1	0000000276	\$1.970	23.600	\$46.49	
3/13/2017	13:54	0019		001		95649	Unl	03-1	0000000276	\$2.000	17.900	\$35.80	
3/15/2017	09:25	0015		001		95913	Unl	03-1	0000000276	\$2.000	20.200	\$40.40	
3/20/2017	10:11	0017		001		96244	Unl	03-1	0000000003	\$1.990	24.400	\$48.56	
3/22/2017	12:11	0005		001		96515	Unl	04-1	0000000276	\$1.990	22.000	\$43.78	
3/27/2017	13:30	M016		001		96781	Unl	04	171	\$1.990	20.300	\$40.40	

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Date Range From: 3/1/2017 12:00:00 AM To: 3/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
3/29/2017	14:24	M015		001		97065	Unl	04	276	\$1.990	21.600	\$42.98	
3/31/2017	08:45	0012		001		97345	Unl	04-1	0000000276	\$2.076	2.830	\$5.88	
3/31/2017	08:48	0014		001		97345	Unl	04-1	0000000276	\$2.076	18.970	\$39.38	
Card Totals:		Transactions: 11								Avg Price:	\$1.999	210.300	\$420.43
Vehicle:		0191	Name: UNIT# 2601-HECTOR LOPEZ										
3/2/2017	13:34	0013		001		83722	Unl	03-1	0000000635	\$2.010	13.000	\$26.13	
3/12/2017	01:30	0004		001		83977	Unl	03-1	0000000635	\$2.000	13.500	\$27.00	
Card Totals:		Transactions: 2								Avg Price:	\$2.005	26.500	\$53.13
Vehicle:		0192	Name: UNIT #1107 -GERARDO MORENO										
3/1/2017	09:42	0015		001		55739	Unl	04-1	0000000507	\$2.010	7.700	\$15.48	
3/3/2017	09:32	0009		001		55816	Unl	03-1	0000000507	\$2.010	8.500	\$17.09	
3/3/2017	20:05	0031		001		55902	Unl	04-1	0000001320	\$1.970	5.900	\$11.62	
3/8/2017	13:20	0023		001		56034	Unl	03-1	0000000507	\$1.970	11.400	\$22.46	
3/9/2017	18:42	0028		001		56131	Unl	03-1	0000000507	\$1.970	11.600	\$22.85	
3/10/2017	16:10	0021		001		56176	Unl	03-1	0000000507	\$2.000	6.000	\$12.00	
3/15/2017	16:19	0029		001		56323	Unl	04-1	0000001320	\$2.000	13.000	\$26.00	
3/16/2017	18:21	0027		001		56433	Unl	03-1	0000000507	\$1.990	9.700	\$19.30	
3/22/2017	15:08	0010		001		56579	Unl	04-1	0000000507	\$1.990	4.600	\$9.15	
3/29/2017	14:28	M018		001		56706	Unl	04	141	\$1.990	13.200	\$26.27	
Card Totals:		Transactions: 10								Avg Price:	\$1.989	91.600	\$182.22
Vehicle:		0195	Name: Unit#1402-ANDRADE,BENAVIDES,MARTINEZ-										
3/1/2017	00:26	0005		001		93126	Unl	03-1	0000000000	\$2.010	13.600	\$27.34	
3/1/2017	07:42	0006		001		93184	Unl	04-1	0000000172	\$2.010	6.000	\$12.06	
3/2/2017	07:28	0005		001		93279	Unl	04-1	0000000172	\$2.010	11.000	\$22.11	
3/2/2017	16:06	0016		001		93342	Unl	03-1	0000000156	\$2.010	6.500	\$13.07	
3/3/2017	08:24	0006		001		83337	Unl	04-1	0000000136	\$2.010	4.600	\$9.25	
3/3/2017	16:19	0026		001		93449	Unl	03-1	0000000156	\$2.010	7.000	\$14.07	
3/4/2017	13:38	0011		001		93547	Unl	04-1	0000000109	\$1.970	11.100	\$21.87	
3/5/2017	00:27	0002		001		93634	Unl	03-1	0000000000	\$1.970	10.600	\$20.88	
3/5/2017	07:29	0004		001		93689	Unl	04-1	0000000172	\$1.970	5.200	\$10.24	
3/5/2017	16:17	0009		001		93731	Unl	04-1	0000000175	\$1.970	4.000	\$7.88	
3/6/2017	06:59	0004		001		93827	Unl	04-1	0000000172	\$1.970	12.000	\$23.64	
3/6/2017	16:05	0019		001		93868	Unl	04-1	0000000156	\$1.970	5.900	\$11.62	
3/7/2017	00:32	0002		001		93921	Unl	03-1	0000000000	\$1.970	8.200	\$16.15	
3/7/2017	06:54	0005		001		93973	Unl	04-1	0000000172	\$1.970	5.800	\$11.43	
3/7/2017	16:09	0028		001		94057	Unl	04-1	0000000156	\$1.970	7.400	\$14.58	
3/8/2017	00:11	0003		001		94115	Unl	04-1	0000000000	\$1.970	6.400	\$12.61	

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Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
3/8/2017	07:18	0007		001		94158	Unl	04-1	0000000172	\$1.970	4.800	\$9.46
3/9/2017	06:42	0004		001		94264	Unl	04-1	0000000172	\$1.970	12.400	\$24.43
3/9/2017	16:05	0021		001		94335	Unl	03-1	0000000156	\$1.970	7.700	\$15.17
3/9/2017	20:28	0030		001		94381	Unl	03-1	0000000155	\$1.970	4.400	\$8.67
3/11/2017	00:11	0001		001		94526	Unl	03-1	0000000000	\$2.000	15.100	\$30.20
3/12/2017	00:08	0001		001		94577	Unl	03-1	0000000000	\$2.000	7.700	\$15.40
3/12/2017	06:19	0005		001		94630	Unl	04-1	0000000172	\$2.000	4.800	\$9.60
3/12/2017	23:24	0020		001		94679	Unl	03-1	0000000000	\$2.000	7.000	\$14.00
3/13/2017	11:01	0011		001		94758	Unl	04-1	0000000172	\$2.000	8.200	\$16.40
3/14/2017	06:47	0002		001		94863	Unl	04-1	0000000172	\$2.000	11.900	\$23.80
3/14/2017	15:05	0010		001		94938	Unl	03-1	0000000156	\$2.000	6.200	\$12.40
3/15/2017	05:30	0001		001		95033	Unl	04-1	0000000172	\$2.000	11.400	\$22.80
3/16/2017	06:35	0001		001		95146	Unl	04-1	0000000172	\$2.000	13.000	\$26.00
3/16/2017	15:27	0020		001		95235	Unl	03-1	0000000156	\$1.990	8.700	\$17.31
3/17/2017	15:11	0016		001		95299	Unl	03-1	0000000156	\$1.990	7.300	\$14.53
3/18/2017	23:29	0025		001		95363	Unl	03-1	0000000000	\$1.990	10.800	\$21.49
3/19/2017	23:12	0020		001		95408	Unl	03-1	0000000000	\$1.990	6.900	\$13.73
3/20/2017	12:54	M005		001		95537	Unl	03	172	\$1.990	16.300	\$32.44
3/21/2017	13:04	M011		001		95569	Unl	03	175	\$1.990	4.800	\$9.55
3/21/2017	15:36	M016		001		95569	Unl	03	156	\$1.990	4.800	\$9.55
3/21/2017	16:06	M026		001		95613	Unl	03	112	\$1.990	6.200	\$12.34
3/23/2017	23:37	0027		001		95767	Unl	03-1	0000000000	\$2.010	23.200	\$46.63
3/25/2017	08:02	M001		999	OffSiteFuel	95949	Unl	04	112	\$2.000	9.600	\$19.20
3/25/2017	08:09	M004		001		95949	Unl	03	112	\$2.000	9.600	\$19.20
3/25/2017	12:55	M001		001		95880	Unl	04	172	\$2.000	17.400	\$34.80
3/26/2017	09:24	M003		001		95990	Unl	04	156	\$1.990	5.400	\$10.75
3/26/2017	11:30	M009		001		96062	Unl	04	172	\$1.990	8.000	\$15.92
3/27/2017	01:18	M010		001		96113	Unl	04	156	\$1.990	5.400	\$10.75
3/27/2017	13:32	M017		001		96163	Unl	04	112	\$1.990	5.800	\$11.54
3/28/2017	13:42	M004		001		96205	Unl	04	172	\$1.990	4.600	\$9.15
3/28/2017	13:57	M009		001		96280	Unl	04	112	\$1.990	2.700	\$5.37
3/28/2017	14:06	M015		001		96312	Unl	04	156	\$1.990	11.500	\$22.89
3/30/2017	23:10	0032		001		96441	Unl	04-1	0000000000	\$2.076	18.880	\$39.19
3/31/2017	06:08	0002		001		96505	Unl	04-1	0000000172	\$2.076	5.830	\$12.10
Card Totals:		Transactions: 50							Avg Price:	\$1.996	433.610	\$865.55
Vehicle:	0196			Name:	Unit#1404 -HECTOR LOPEZ- CANINE UNIT							
3/1/2017	18:55	0025		001		25072	Unl	04-1	0000000635	\$2.010	6.000	\$12.06
3/16/2017	09:22	0008		001		25098	Unl	03-1	0000000635	\$2.000	23.400	\$46.80
3/20/2017	08:15	M001		001		25287	Unl	03	143	\$1.990	17.200	\$34.23

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Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Card Totals:		Transactions: 3								Avg Price:	\$1.998	46.600	\$93.09
Vehicle:		0199		Name: Unit #1401-RESENDEZ, GARCIA, VASQUEZ									
3/2/2017	00:03	0001		001		83065	Unl	04-1	0000000175	\$2.010	9.800	\$19.70	
3/2/2017	22:53	0020		001		83131	Unl	04-1	0000000175	\$2.010	6.000	\$12.06	
3/4/2017	00:07	0001		001		83220	Unl	04-1	0000000175	\$1.970	7.500	\$14.78	
3/4/2017	16:04	0013		001		83249	Unl	03-1	0000000000	\$1.970	5.200	\$10.24	
3/5/2017	00:25	0001		001		83313	Unl	04-1	0000000175	\$1.970	6.000	\$11.82	
3/5/2017	16:13	0008		001		83360	Unl	03-1	0000000000	\$1.970	5.100	\$10.05	
3/6/2017	00:13	0001		001		83434	Unl	04-1	0000000175	\$1.970	6.300	\$12.41	
3/6/2017	16:23	0022		001		83450	Unl	03-1	0000000000	\$1.970	5.400	\$10.64	
3/6/2017	20:44	0028		001		83476	Unl	03-1	0000000155	\$1.970	3.500	\$6.90	
3/9/2017	00:18	0002		001		83612	Unl	03-1	0000000175	\$1.970	14.000	\$27.58	
3/10/2017	00:12	0001		001		83661	Unl	04-1	0000000175	\$1.970	4.000	\$7.88	
3/11/2017	00:12	0002		001		83731	Unl	04-1	0000000175	\$2.000	6.500	\$13.00	
3/11/2017	16:31	0009		001		83775	Unl	03-1	0000000000	\$2.000	5.500	\$11.00	
3/11/2017	23:56	0013		001		83850	Unl	04-1	0000000175	\$2.000	7.100	\$14.20	
3/12/2017	14:38	0011		001		83888	Unl	04-1	0000000000	\$2.000	5.000	\$10.00	
3/12/2017	23:15	0019		001		83973	Unl	04-1	0000000175	\$2.000	7.000	\$14.00	
3/13/2017	15:10	0023		001		84018	Unl	03-1	0000000000	\$2.000	4.600	\$9.20	
3/15/2017	15:31	0020		001		84105	Unl	04-1	0000000000	\$2.000	7.800	\$15.60	
3/18/2017	15:16	0015		001		84151	Unl	04-1	0000000000	\$1.990	5.100	\$10.15	
3/19/2017	15:15	0014		001		84200	Unl	04-1	0000000000	\$1.990	6.700	\$13.33	
3/21/2017	16:02	M023		001		84280	Unl	03	175	\$1.990	9.000	\$17.91	
3/22/2017	23:09	0020		001		8436	Unl	03-1	0000084350	\$1.990	6.800	\$13.53	
3/23/2017	15:17	0015		001		84402	Unl	04-1	0000000000	\$2.010	5.100	\$10.25	
3/23/2017	23:21	0025		001		84475	Unl	04-1	0000000175	\$2.010	7.400	\$14.87	
3/24/2017	10:56	M010		001		84535	Unl	04	106	\$1.990	5.500	\$10.95	
3/25/2017	09:17	M008		001		86333.3	Unl	03	106	\$1.990	11.000	\$21.89	
3/26/2017	11:58	M010		001		84669	Unl	04	108	\$1.990	4.800	\$9.55	
3/26/2017	13:15	M013		001		84735	Unl	04	175	\$1.990	6.500	\$12.94	
3/29/2017	21:45	0012		001		84802	Unl	04-1	0000000175	\$2.010	1.390	\$2.79	
3/30/2017	09:22	0022		001		84812	Unl	04-1	0000000000	\$2.010	8.500	\$17.09	
3/30/2017	23:05	0031		001		84911	Unl	03-1	0000000175	\$2.076	9.000	\$18.68	
3/31/2017	23:00	0034		001		85000	Unl	04-1	0000000175	\$2.076	9.210	\$19.12	
Card Totals:		Transactions: 32								Avg Price:	\$1.998	212.300	\$424.10
Vehicle:		0200		Name: Unit #1405 -ROMAN LOPEZ									
3/1/2017	10:00	0016		001		28767	Unl	03-1	0000000150	\$2.010	9.100	\$18.29	
3/1/2017	16:43	0022		001		28804	Unl	03-1	0000000150	\$2.010	6.400	\$12.86	

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Date Range From: 3/1/2017 12:00:00 AM To: 3/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
3/4/2017	16:31	0016		001		28843	Unl	04-1	0000000150	\$1.970	4.000	\$7.88
3/7/2017	16:27	0030		001		28962	Unl	03-1	0000000150	\$1.970	11.000	\$21.67
3/8/2017	00:05	0001		001		29006	Unl	03-1	0000000150	\$1.970	3.900	\$7.68
3/12/2017	15:19	0014		001		29161	Unl	03-1	0000000150	\$2.000	13.700	\$27.40
3/13/2017	15:14	0024		001		29238	Unl	03-1	0000000150	\$2.000	5.400	\$10.80
3/14/2017	15:14	0011		001		29329	Unl	03-1	0000000150	\$2.000	6.100	\$12.20
3/15/2017	19:36	0031		001		29391	Unl	04-1	0000000109	\$2.000	7.200	\$14.40
3/18/2017	15:11	0013		001		29446	Unl	03-1	0000000150	\$1.990	4.000	\$7.96
3/19/2017	15:13	0012		001		29542	Unl	04-1	0000000150	\$1.990	6.600	\$13.13
3/30/2017	08:36	0011		001		29705	Unl	03-1	0000000150	\$2.010	12.930	\$25.99
3/31/2017	15:46	0029		001		29800	Unl	03-1	0000000150	\$2.076	8.120	\$16.86
Card Totals:			Transactions: 13						Avg Price:	\$2.002	98.450	\$197.13
Vehicle:	0202			Name:	Unit #1407 -MIGUEL LEAL							
3/3/2017	08:21	0005		001		30613	Unl	03-1	0000000632	\$2.010	12.500	\$25.13
3/4/2017	08:39	0007		001		30633	Unl	03-1	0000000632	\$1.970	3.700	\$7.29
3/6/2017	08:19	0008		001		30676	Unl	04-1	0000000632	\$1.970	7.400	\$14.58
3/9/2017	08:39	0011		001		30706	Unl	04-1	0000000632	\$1.970	4.400	\$8.67
3/11/2017	22:11	0012		001		30800	Unl	03-1	0000000632	\$2.000	13.500	\$27.00
3/13/2017	11:40	0015		001		30877	Unl	04-1	0000000632	\$2.000	11.200	\$22.40
3/17/2017	07:42	0004		001		30923	Unl	04-1	0000000632	\$1.990	8.200	\$16.32
3/21/2017	13:13	M014		001		30852	Unl	03	134	\$1.990	5.600	\$11.14
3/21/2017	15:43	M017		001		30952	Unl	03	134	\$1.990	5.600	\$11.14
3/21/2017	16:09	M028		001		56554	Unl	03	141	\$1.990	13.100	\$26.07
3/22/2017	14:59	M008		001		30976	Unl	03	134	\$1.990	4.000	\$7.96
3/24/2017	07:00	0003		001		31038	Unl	04-1	0000000632	\$2.010	8.700	\$17.49
3/30/2017	07:01	0004		001		31117	Unl	03-1	0000000632	\$2.010	12.020	\$24.16
Card Totals:			Transactions: 13						Avg Price:	\$1.995	109.920	\$219.34
Vehicle:	0203			Name:	Unit #1408 F-ERIC ORTIZ							
3/4/2017	17:37	0017		001		35043	Unl	03-1	0000010695	\$1.970	11.000	\$21.67
3/5/2017	17:41	0010		001		35139	Unl	03-1	0000010695	\$1.970	8.500	\$16.75
3/7/2017	00:28	0001		001		35234	Unl	03-1	0000010695	\$1.970	9.300	\$18.32
3/8/2017	00:06	0002		001		35306	Unl	04-1	0000010695	\$1.970	7.000	\$13.79
3/11/2017	16:56	0010		001		35397	Unl	03-1	0000010695	\$2.000	9.600	\$19.20
3/13/2017	16:03	0032		001		35505	Unl	03-1	0000010695	\$2.000	10.700	\$21.40
3/14/2017	23:18	0020		001		35647	Unl	03-1	0000010695	\$2.000	13.100	\$26.20
3/18/2017	17:02	0017		001		35786	Unl	03-1	0000010695	\$1.990	12.700	\$25.27
3/19/2017	07:31	0003		001		35863	Unl	03-1	0000010695	\$1.990	8.000	\$15.92
3/19/2017	23:09	0019		001		35903	Unl	03-1	0000010695	\$1.990	4.700	\$9.35

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2017 12:00:00 AM To: 3/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
3/23/2017	23:37	0028		001		36038	Unl	04-1	0000010695	\$2.010	11.500	\$23.12	
3/26/2017	08:22	M002		001		36140	Unl	03	152	\$1.990	11.300	\$22.49	
3/26/2017	09:27	M005		001		75847	Unl	04	152	\$1.990	5.400	\$10.75	
3/27/2017	13:39	M023		001		36280	Unl	04	187	\$1.990	11.700	\$23.28	
3/30/2017	23:13	0033		001		36327	Unl	03-1	0000010695	\$2.076	5.230	\$10.86	
Card Totals:		Transactions: 15								Avg Price:	\$1.992	139.730	\$278.36
Vehicle:	0204		Name: Unit #1409-ARTURO FLORES										
3/3/2017	07:57	0003		001		27922	Unl	03-1	0000000157	\$2.010	7.000	\$14.07	
3/4/2017	08:02	0003		001		27983	Unl	03-1	0000000157	\$1.970	6.900	\$13.59	
3/5/2017	07:51	0005		001		28059	Unl	03-1	0000000157	\$1.970	6.700	\$13.20	
3/6/2017	07:40	0005		001		28108	Unl	03-1	0000000157	\$1.970	5.900	\$11.62	
3/7/2017	07:41	0006		001		28167	Unl	04-1	0000000157	\$1.970	5.400	\$10.64	
3/11/2017	08:06	0004		001		28218	Unl	03-1	0000000157	\$2.000	6.000	\$12.00	
3/12/2017	07:28	0007		001		28269	Unl	03-1	0000000157	\$2.000	5.000	\$10.00	
3/13/2017	10:54	0010		001		28337	Unl	04-1	0000000157	\$2.000	7.400	\$14.80	
3/17/2017	00:08	0001		001		28380	Unl	04-1	0000000157	\$1.990	4.800	\$9.55	
3/17/2017	07:01	0002		001		28418	Unl	04-1	0000000157	\$1.990	4.200	\$8.36	
3/18/2017	06:35	0002		001		28467	Unl	04-1	0000000157	\$1.990	5.000	\$9.95	
3/21/2017	16:19	M030		001		28516.7	Unl	03	121	\$1.990	4.800	\$9.55	
3/22/2017	13:32	M005		001		28516.7	Unl	03	121	\$1.990	4.800	\$9.55	
3/24/2017	06:55	0001		001		28612	Unl	04-1	0000000157	\$2.010	10.200	\$20.50	
3/26/2017	10:26	M004		001		28756	Unl	04	121	\$1.990	5.200	\$10.35	
3/29/2017	06:48	0001		001		28805	Unl	03-1	0000000157	\$2.010	5.200	\$10.45	
3/29/2017	14:09	M011		001		28805	Unl	04	121	\$1.990	5.200	\$10.35	
3/30/2017	06:25	0002		001		28845	Unl	03-1	0000000157	\$2.010	5.090	\$10.23	
Card Totals:		Transactions: 18								Avg Price:	\$1.992	104.790	\$208.77
Vehicle:	0205		Name: Unit #1410 -OSCAR LEAL										
3/1/2017	00:07	0001		001		27384	Unl	04-1	0000000193	\$2.010	5.300	\$10.65	
3/6/2017	22:58	0029		001		27527	Unl	03-1	0000000193	\$1.970	15.000	\$29.55	
3/10/2017	00:15	0002		001		27599	Unl	04-1	0000000193	\$1.970	6.400	\$12.61	
3/16/2017	23:29	0030		001		27694	Unl	04-1	0000000193	\$1.990	9.500	\$18.91	
3/19/2017	22:59	0016		001		27778	Unl	03-1	0000000193	\$1.990	6.700	\$13.33	
3/20/2017	12:50	M003		001		27814	Unl	03	0193	\$1.990	4.000	\$7.96	
3/24/2017	12:53	M012		001		27933	Unl	04	140	\$2.000	11.500	\$23.00	
3/25/2017	08:16	M007		001		27972	Unl	03	140	\$1.990	4.100	\$8.16	
3/27/2017	13:40	M024		001		28026	Unl	04	140	\$1.990	5.300	\$10.55	
3/28/2017	14:05	M014		001		28064	Unl	04	183	\$1.990	4.900	\$9.75	
Card Totals:		Transactions: 10								Avg Price:	\$1.987	72.700	\$144.47

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2017 12:00:00 AM To: 3/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Vehicle:		0206		Name: UNIT #1104-OPERATION R.I.D. UNIT									
3/1/2017	08:21	0008		001		91141	Unl	03-1	0000000152	\$2.010	6.600	\$13.27	
3/3/2017	08:21	0004		001		91246	Unl	04-1	0000000152	\$2.010	11.700	\$23.52	
3/4/2017	08:06	0004		001		91288	Unl	03-1	0000000152	\$1.970	5.000	\$9.85	
3/8/2017	08:14	0009		001		91383	Unl	04-1	0000000152	\$1.970	11.600	\$22.85	
3/9/2017	08:11	0006		001		91426	Unl	03-1	0000000152	\$1.970	6.100	\$12.02	
3/10/2017	08:08	0005		001		91525	Unl	03-1	0000000152	\$1.970	8.200	\$16.15	
3/14/2017	02:49	0001		001		91628	Unl	03-1	0000000152	\$2.000	10.700	\$21.40	
3/15/2017	07:26	0007		001		91651	Unl	04-1	0000000152	\$2.000	2.900	\$5.80	
3/16/2017	07:18	0002		001		91687	Unl	03-1	0000000152	\$2.000	3.900	\$7.80	
3/16/2017	15:14	0018		001		91802	Unl	03-1	0000010748	\$2.000	7.700	\$15.40	
3/18/2017	00:31	0001		001		91862	Unl	03-1	0000000152	\$1.990	6.600	\$13.13	
3/18/2017	07:20	0003		001		91986	Unl	03-1	0000000152	\$1.990	3.900	\$7.76	
3/20/2017	07:14	0001		001		91985	Unl	04-1	0000000152	\$1.990	4.800	\$9.55	
3/23/2017	07:10	0001		001		92067	Unl	04-1	0000000152	\$1.990	6.000	\$11.94	
Card Totals:		Transactions: 14								Avg Price:	\$1.990	95.700	\$190.44
Vehicle:		0209		Name: UNIT #1112 - NO ASSIGNMENT									
3/1/2017	00:09	0002		001		81843	Unl	03-1	0000000000	\$2.010	12.600	\$25.33	
3/2/2017	00:04	0002		001		81486	Unl	03-1	0000000000	\$2.010	13.700	\$27.54	
3/11/2017	19:45	0011		001		81648	Unl	03-1	0000000000	\$2.000	13.800	\$27.60	
3/13/2017	00:04	0001		001		81780	Unl	03-1	0000010753	\$2.000	12.300	\$24.60	
3/13/2017	11:15	0012		001		81851	Unl	03-1	0000010753	\$2.000	7.600	\$15.20	
3/14/2017	23:13	0019		001		82014	Unl	03-1	0000000000	\$2.000	12.700	\$25.40	
3/15/2017	23:18	0032		001		82115	Unl	03-1	0000000000	\$2.000	10.000	\$20.00	
3/18/2017	23:07	0024		001		82202	Unl	03-1	0000000000	\$1.990	7.400	\$14.73	
3/19/2017	07:13	0002		001		82268	Unl	03-1	0000000000	\$1.990	7.500	\$14.93	
3/19/2017	23:16	0021		001		82368	Unl	03-1	0000000000	\$1.990	8.500	\$16.92	
3/20/2017	07:16	0003		001		82406	Unl	04-1	0000010753	\$1.990	3.700	\$7.36	
3/23/2017	23:13	0024		001		85832	Unl	03-1	0000000000	\$2.010	11.700	\$23.52	
3/24/2017	12:52	M011		001		32606	Unl	04	106	\$1.990	8.200	\$16.32	
3/25/2017	08:15	M006		001		82728	Unl	03	320	\$1.990	10.200	\$20.30	
3/26/2017	13:17	M014		001		82820	Unl	04	0320	\$1.990	8.800	\$17.51	
3/27/2017	01:19	M011		001		82867	Unl	04	152	\$1.990	6.800	\$13.53	
3/27/2017	13:34	M020		001		82926	Unl	04	153	\$1.990	6.800	\$13.53	
3/30/2017	23:39	0034		001		83011	Unl	03-1	0000000000	\$2.076	8.150	\$16.92	
3/31/2017	07:31	0005		001		83061	Unl	03-1	0000010753	\$2.076	6.030	\$12.52	
3/31/2017	23:25	0035		001		83129	Unl	03-1	0000000000	\$2.076	7.650	\$15.88	
Card Totals:		Transactions: 20								Avg Price:	\$2.007	184.130	\$369.62

City of San Benito

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Date Range From: 3/1/2017 12:00:00 AM To: 3/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Vehicle:		0212	Name: UNIT 1301-JOE LEDESMA										
3/3/2017	16:21	0027		001		13476	Unl	04-1	0000000395	\$2.010	13.000	\$26.13	
3/4/2017	16:15	0014		001		13540	Unl	04-1	0000000395	\$1.970	6.200	\$12.21	
3/4/2017	20:36	0018		001		13565	Unl	03-1	0000000395	\$1.970	2.200	\$4.33	
3/5/2017	16:08	0006		001		13613	Unl	04-1	0000000395	\$1.970	4.000	\$7.88	
3/6/2017	16:20	0021		001		13687	Unl	03-1	0000000395	\$1.970	6.000	\$11.82	
3/7/2017	16:17	0029		001		13753	Unl	03-1	0000000395	\$1.970	5.100	\$10.05	
3/7/2017	20:34	0034		001		13802	Unl	04-1	0000000395	\$1.970	3.000	\$5.91	
3/10/2017	16:09	0020		001		13897	Unl	04-1	0000000395	\$2.000	6.300	\$12.60	
3/12/2017	15:09	0013		001		14029	Unl	04-1	0000000395	\$2.000	12.000	\$24.00	
3/12/2017	19:20	0016		001		14056	Unl	03-1	0000000395	\$2.000	3.000	\$6.00	
3/13/2017	15:22	0026		001		14126	Unl	03-1	0000000395	\$2.000	0.100	\$0.20	
3/13/2017	15:23	0027		001		12126	Unl	03-1	0000000395	\$2.000	5.100	\$10.20	
3/14/2017	15:23	0012		001		14197	Unl	03-1	0000000395	\$2.000	0.100	\$0.20	
3/18/2017	15:14	0014		001		14416	Unl	04-1	0000000395	\$1.990	7.700	\$15.32	
3/19/2017	15:11	0010		001		14471	Unl	03-1	0000000395	\$1.990	4.400	\$8.76	
3/22/2017	15:05	0009		001		14544	Unl	03-1	0000000395	\$1.990	6.000	\$11.94	
3/23/2017	15:21	0016		001		14599	Unl	03-1	0000000395	\$2.010	4.000	\$8.04	
3/25/2017	08:13	M005		001		14719	Unl	03	395	\$1.990	10.000	\$19.90	
3/26/2017	13:14	M012		001		14778	Unl	04	395	\$1.990	5.200	\$10.35	
3/29/2017	14:27	M017		001		14847	Unl	04	137	\$1.990	2.000	\$3.98	
3/31/2017	07:12	0003		001		14961	Unl	04-1	0000000395	\$2.076	12.050	\$25.02	
Card Totals:		Transactions: 21								Avg Price:	\$1.999	117.450	\$234.84
Vehicle:		0214	Name: Unit #1406 DAVID REBOLLEDO										
3/1/2017	09:31	0011		001		36864	Unl	03-1	0000000000	\$2.010	6.000	\$12.06	
3/1/2017	16:07	0019		001		36912	Unl	03-1	0000000000	\$2.010	5.000	\$10.05	
3/2/2017	16:20	0018		001		37005	Unl	04-1	0000000004	\$2.010	6.900	\$13.87	
3/6/2017	10:05	0012		001		37123	Unl	03-1	0000000000	\$1.970	9.600	\$18.91	
3/7/2017	16:06	0027		001		37241	Unl	03-1	0000010671	\$1.970	12.100	\$23.84	
3/19/2017	08:37	0004		001		37382	Unl	03-1	0000000000	\$1.990	11.300	\$22.49	
3/19/2017	15:13	0013		001		37442	Unl	03-1	0000000000	\$1.990	5.000	\$9.95	
3/26/2017	11:26	M007		001		37541	Unl	04	147	\$1.990	12.600	\$25.07	
3/26/2017	13:07	M011		001		37574	Unl	04	147	\$1.990	4.000	\$7.96	
3/27/2017	13:33	M018		001		37676	Unl	04	147	\$1.990	7.200	\$14.33	
3/28/2017	13:59	M010		001		57326	Unl	04	147	\$1.990	10.000	\$19.90	
3/31/2017	15:12	0023		001		37780	Unl	03-1	0000000000	\$2.076	11.750	\$24.39	
Card Totals:		Transactions: 12								Avg Price:	\$1.999	101.450	\$202.82
Account Totals:		Transactions: 421								Avg Price:	\$1.998	3650.780	\$7,293.51

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Date Range From: 3/1/2017 12:00:00 AM To: 3/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account:		01-5-0212-0570		Fire Department 1200 S. Sam Houston, San Benito, TX 78586								
Vehicle:		0010		Name: 462								
3/27/2017	11:45	M025		001		000	Dsl	01	029	\$1.920	16.000	\$30.72
Card Totals:		Transactions: 1						Avg Price:		\$1.920	16.000	\$30.72
Vehicle:		0011		Name: TANKER								
3/24/2017	09:20	0011		001		10387	Dsl	02-1	0000000585	\$1.920	12.700	\$24.38
Card Totals:		Transactions: 1						Avg Price:		\$1.920	12.700	\$24.38
Vehicle:		0020		Name: Command Unit								
3/8/2017	16:19	0025		001		96241	Unl	03-1	0000000140	\$1.970	10.600	\$20.88
3/13/2017	10:39	0008		001		92665	Unl	04-1	0000000109	\$2.000	0.100	\$0.20
3/13/2017	10:40	0009		001		92665	Unl	04-1	0000000109	\$2.000	0.800	\$1.60
Card Totals:		Transactions: 3						Avg Price:		\$1.972	11.500	\$22.68
Vehicle:		0044		Name: UNIT #402-TJ TIJERINA								
3/8/2017	12:34	0020		001		24824	Unl	04-1	0000000028	\$1.970	19.900	\$39.20
3/9/2017	16:19	0024		001		24974	Unl	04-1	0000000028	\$1.970	9.100	\$17.93
3/17/2017	13:20	0014		001		25242	Unl	04-1	0000000028	\$1.990	25.000	\$49.75
3/23/2017	15:47	0018		001		25400	Unl	04-1	0000000028	\$2.010	15.500	\$31.16
Card Totals:		Transactions: 4						Avg Price:		\$1.986	69.500	\$138.04
Vehicle:		0066		Name: 421								
3/22/2017	14:58	0008		001		49396	Dsl	01-1	0000000351	\$1.900	21.900	\$41.61
Card Totals:		Transactions: 1						Avg Price:		\$1.900	21.900	\$41.61
Vehicle:		0114		Name: Unit 461 tank								
3/2/2017	15:41	0014		001			Dsl	01-1	0000000029	\$2.020	8.700	\$17.57
3/6/2017	12:47	0016		001			Dsl	01-1	0000000662	\$2.010	8.700	\$17.49
3/9/2017	07:46	0005		001			Dsl	02-1	0000051659	\$2.010	14.900	\$29.95
3/10/2017	10:40	0010		001			Dsl	01-1	0000000585	\$1.990	12.300	\$24.48
3/12/2017	09:46	0008		001			Dsl	01-1	0000000585	\$1.990	14.000	\$27.86
3/14/2017	09:44	0004		001			Dsl	01-1	0000000585	\$1.990	6.900	\$13.73
3/19/2017	10:06	0007		001			Unl	03-1	0000010779	\$1.990	5.300	\$10.55
3/19/2017	10:06	0008		001			Dsl	02-1	0000000585	\$1.900	0.300	\$0.57
3/21/2017	09:29	M033		001		51982	Dsl	02	0585	\$1.900	10.300	\$19.57
3/22/2017	11:50	0004		001			Dsl	01-1	0000000662	\$1.900	9.500	\$18.05
3/24/2017	11:46	0013		001			Dsl	02-1	0000000118	\$1.920	11.100	\$21.31
3/28/2017	16:07	M024		001		521126	Dsl	02	100	\$1.920	10.100	\$19.39

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Date Range From: 3/1/2017 12:00:00 AM To: 3/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
3/31/2017	17:01	0032		001			Dsl	02-1	0000000140	\$1.936	15.000	\$29.04
3/31/2017	17:02	0033		001			Dsl	02-1	0000000140	\$1.936	2.000	\$3.87
Card Totals:		Transactions: 14						Avg Price:		\$1.963	129.100	\$253.43
Vehicle:	0124			Name: 2006 FORD RANGER								
3/24/2017	11:47	0014		001		587025	Unl	04-1	0000000790	\$2.010	6.500	\$13.07
Card Totals:		Transactions: 1						Avg Price:		\$2.010	6.500	\$13.07
Vehicle:	0153			Name: FIRE CHIEF-RAUL ZUNIGA								
3/7/2017	16:02	0026		001		60355	Unl	04-1	0000000026	\$1.970	17.700	\$34.87
3/14/2017	14:18	0009		001		60618	Unl	04-1	0000000026	\$2.000	19.700	\$39.40
3/20/2017	11:16	0020		001		60811	Unl	04-1	0000000026	\$1.990	16.200	\$32.24
3/31/2017	14:32	0019		001		61177	Unl	04-1	0000000026	\$2.076	26.490	\$54.99
Card Totals:		Transactions: 4						Avg Price:		\$2.016	80.090	\$161.50
Vehicle:	0162			Name: FORD F550								
3/7/2017	09:56	0014		001		50092	Dsl	02-1	0000000119	\$2.010	8.700	\$17.49
3/11/2017	02:36	0003		001		50175	Dsl	02-1	0000000034	\$1.990	15.000	\$29.85
3/14/2017	15:55	0015		001		50234	Dsl	02-1	0000000119	\$1.990	8.900	\$17.71
3/16/2017	15:20	0019		001		50295	Dsl	02-1	0000000119	\$1.990	8.500	\$16.92
3/19/2017	11:10	0009		001		50384	Dsl	02-1	0000000034	\$1.900	10.600	\$20.14
3/22/2017	11:47	0003		001		50454	Dsl	01-1	0000000034	\$1.900	11.200	\$21.28
3/25/2017	16:08	M010		001		50524	Dsl	01	119	\$1.920	10.700	\$20.54
3/29/2017	16:25	M004		001		50598	Dsl	01	119	\$1.920	12.700	\$24.38
Card Totals:		Transactions: 8						Avg Price:		\$1.950	86.300	\$168.31
Vehicle:	0167			Name: 2014 FERRARA CINDER CAB								
3/4/2017	10:55	0010		001		10986	Dsl	02-1	0000000030	\$2.010	20.000	\$40.20
3/7/2017	09:40	0012		001		11062	Dsl	02-1	0000000140	\$2.010	20.000	\$40.20
3/7/2017	09:42	0013		001		11062	Dsl	02-1	0000000140	\$2.010	8.500	\$17.09
3/8/2017	12:46	0021		001		11097	Dsl	02-1	0000000030	\$2.010	10.300	\$20.70
3/9/2017	18:31	0027		001		11149	Dsl	02-1	0000000140	\$2.010	2.700	\$5.43
3/12/2017	10:14	0010		001		11217	Dsl	01-1	0000000118	\$1.990	20.000	\$39.80
3/13/2017	10:35	0006		001		11247	Dsl	01-1	0000000101	\$1.990	20.000	\$39.80
3/13/2017	10:36	0007		001		11247	Dsl	01-1	0000000101	\$1.990	7.000	\$13.93
3/14/2017	22:15	0018		001		11295	Dsl	02-1	0000000140	\$1.990	12.200	\$24.28
3/18/2017	17:46	0018		001		11418	Dsl	02-1	0000000140	\$1.900	20.000	\$38.00
3/18/2017	17:48	0020		001		11418	Dsl	02-1	0000000140	\$1.900	18.100	\$34.39
3/20/2017	13:43	0022		001		11472	Dsl	02-1	0000010755	\$1.900	16.800	\$31.92
3/22/2017	11:41	0002		001		9999	Dsl	02-1	0000000030	\$1.900	17.200	\$32.68
3/25/2017	11:39	M011		001		11667	Dsl	01	140	\$1.920	35.900	\$68.93

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2017 12:00:00 AM To: 3/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
3/27/2017	15:30	M027		001		11722	Dsl	01	140	\$1.920	15.700	\$30.14	
3/29/2017	17:25	M005		001		17588	Dsl	01	140	\$1.920	19.600	\$37.63	
Card Totals:		Transactions: 16								Avg Price:	\$1.951	264.000	\$515.12
Vehicle:		0176		Name: UNIT #481-PIERCE/AERIAL									
3/1/2017	09:38	0013		001		45837	Dsl	02-1	0000000140	\$2.020	12.100	\$24.44	
Card Totals:		Transactions: 1								Avg Price:	\$2.020	12.100	\$24.44
Account Totals:		Transactions: 54								Avg Price:	\$1.963	709.690	\$1,393.30

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2017 12:00:00 AM To: 3/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Account:		01-5-0223-0570		Animal Control 485 N. Sam Houston, San Benito, TX 78586									
Vehicle:		0038		Name: CODE EN 223-04 GEORGE									
3/21/2017	08:53	M004		001			Unl	03	559	\$1.990	24.000	\$47.76	
Card Totals:		Transactions: 1								Avg Price:	\$1.990	24.000	\$47.76
Vehicle:		0043		Name: UNIT#223-01 - LONGORIA									
3/3/2017	17:22	0029		001		10926	Unl	03-1	0000000789	\$2.010	23.600	\$47.44	
3/21/2017	16:05	M007		001		11097	Unl	03	789	\$1.990	19.000	\$37.81	
Card Totals:		Transactions: 2								Avg Price:	\$2.001	42.600	\$85.25
Vehicle:		0179		Name: UN#223-A4 VILLANUEVA									
3/7/2017	09:27	0010		001		60736	Unl	03-1	0000010769	\$1.970	32.600	\$64.22	
3/17/2017	10:10	0010		001		61018	Unl	03-1	0000000609	\$1.990	5.400	\$10.75	
3/20/2017	08:22	0015		001		61069	Unl	04-1	0000000609	\$1.990	10.000	\$19.90	
3/22/2017	14:27	0007		001		61160	Unl	03-1	0000010769	\$1.990	8.900	\$17.71	
3/24/2017	12:49	0016		001		61236	Unl	04-1	0000010769	\$2.010	30.300	\$60.90	
Card Totals:		Transactions: 5								Avg Price:	\$1.989	87.200	\$173.48
Vehicle:		0207		Name: CODE EN 223-04 GEORGE									
3/3/2017	12:36	0014		001		28425	Unl	03-1	0000000559	\$2.010	24.700	\$49.65	
3/17/2017	11:14	0012		001		28752	Unl	03-1	0000000559	\$1.990	25.000	\$49.75	
Card Totals:		Transactions: 2								Avg Price:	\$2.000	49.700	\$99.40
Account Totals:		Transactions: 10								Avg Price:	\$1.995	203.500	\$405.89

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2017 12:00:00 AM To: 3/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account:		01-5-0224-0570		STORMWATER DIVISION 401 N. TRAVIS STREET, SAN BENITO, TEXAS								
Vehicle:			0017	Name: UNIT #224-03 ESTRADA								
3/16/2017	08:45	0007		001		16317	Unl	03-1	0000000609	\$2.000	6.500	\$13.00
3/20/2017	09:28	0016		001		18337	Unl	04-1	0000000609	\$1.990	15.000	\$29.85
3/22/2017	15:27	M012		001		18512.2	Unl	03	609	\$1.990	14.200	\$28.26
Card Totals:				Transactions: 3				Avg Price:		\$1.992	35.700	\$71.11
Vehicle:			0125	Name: UNIT #224-01 CORONADO								
3/13/2017	15:15	0025		001		15705	Unl	04-1	0000000608	\$2.000	22.700	\$45.40
3/31/2017	09:50	0018		001		16031	Unl	03-1	0000000608	\$2.076	24.440	\$50.74
Card Totals:				Transactions: 2				Avg Price:		\$2.039	47.140	\$96.14
Vehicle:			0126	Name: UNIT #224-02 MEDINA								
3/8/2017	09:46	0016		001		12565	Unl	03-1	0000010783	\$1.970	15.800	\$31.13
3/21/2017	22:45	M005		001		12889	Unl	03	783	\$1.990	22.300	\$44.38
Card Totals:				Transactions: 2				Avg Price:		\$1.982	38.100	\$75.50
Account Totals:				Transactions: 7				Avg Price:		\$2.007	120.940	\$242.75

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2017 12:00:00 AM To: 3/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Account:		01-5-0309-0570		General Maintenance 925 W Stenger, San Benito, Tx 78586									
Vehicle:		0080		Name: Unit 309-02- Joel Quintanilla									
3/1/2017	15:22	0018		001		80793	Unl	03-1	0000000159	\$2.010	24.000	\$48.24	
3/15/2017	13:40	0018		001		81078	Unl	03-1	0000000159	\$2.000	24.000	\$48.00	
3/31/2017	16:04	0030		001		81348	Unl	04-1	0000000159	\$2.076	25.030	\$51.96	
Card Totals:		Transactions: 3								Avg Price:	\$2.029	73.030	\$148.20
Vehicle:		0123		Name: UN #309-04 Ford Ranger Pablo									
3/7/2017	14:22	0023		001		634366	Unl	04-1	0000010727	\$1.970	15.100	\$29.75	
3/24/2017	08:34	0008		001		636740	Unl	03-1	0000010727	\$2.010	15.500	\$31.16	
Card Totals:		Transactions: 2								Avg Price:	\$1.990	30.600	\$60.90
Vehicle:		0152		Name: Un #309-01 F150 Ben									
3/22/2017	10:53	M004		001		37826.0	Unl	03	1075	\$1.990	21.300	\$42.39	
Card Totals:		Transactions: 1								Avg Price:	\$1.990	21.300	\$42.39
Vehicle:		0174		Name: Unit #309-03 R.Cortez									
3/6/2017	17:17	0027		001		244968	Unl	04-1	0000000275	\$1.970	26.500	\$52.21	
3/23/2017	11:37	0011		001		247240	Unl	04-1	0000000275	\$1.990	26.200	\$52.14	
Card Totals:		Transactions: 2								Avg Price:	\$1.980	52.700	\$104.34
Account Totals:		Transactions: 8								Avg Price:	\$2.003	177.630	\$355.83

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2017 12:00:00 AM To: 3/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Account:		01-5-0310-0570		Streets 925 W. Stenger, San Benito, TX 78586									
Vehicle:		0004		Name: Unit 310-33 New Water Truck									
3/24/2017	07:26	0005		001		6474	Dsl	01-1	0000000620	\$1.920	46.000	\$88.32	
Card Totals:		Transactions: 1								Avg Price:	\$1.920	46.000	\$88.32
Vehicle:		0063		Name: 2012 ISUZU SA-GALAXY R6 SWEEPER									
3/2/2017	11:01	0011		001		8106	Dsl	01-1	0000000723	\$2.020	14.000	\$28.28	
3/8/2017	04:00	0006		001		8135	Dsl	01-1	0000000723	\$2.010	18.100	\$36.38	
3/9/2017	15:49	0020		001		8173	Dsl	02-1	0000000723	\$2.010	18.700	\$37.59	
3/17/2017	10:24	0011		001		8234	Dsl	02-1	0000000723	\$1.900	10.300	\$19.57	
3/21/2017	08:20	M031		001		8271	Dsl	02	723	\$1.900	17.400	\$33.06	
3/23/2017	08:18	0006		001		8304	Dsl	02-1	0000000723	\$1.900	18.200	\$34.58	
3/31/2017	03:01	0001		001		8396	Dsl	02-1	0000000723	\$1.936	20.000	\$38.72	
3/31/2017	14:38	0020		001		8447	Dsl	01-1	0000000723	\$1.936	16.000	\$30.98	
Card Totals:		Transactions: 8								Avg Price:	\$1.953	132.700	\$259.15
Vehicle:		0072		Name: Unit 310-32- Ford F-150									
3/3/2017	16:40	0028		001		62839	Unl	04-1	0000000525	\$2.010	5.000	\$10.05	
3/6/2017	16:51	0025		001		62852	Unl	03-1	0000000525	\$1.970	3.000	\$5.91	
3/13/2017	15:33	0030		001		62985	Unl	04-1	0000000249	\$2.000	13.000	\$26.00	
Card Totals:		Transactions: 3								Avg Price:	\$1.998	21.000	\$41.96
Vehicle:		0076		Name: Unit 310-25- Ford Brush Truck									
3/23/2017	08:23	0007		001		14445	Dsl	02-1	0000000062	\$1.900	36.200	\$68.78	
Card Totals:		Transactions: 1								Avg Price:	\$1.900	36.200	\$68.78
Vehicle:		0099		Name: Unit 310-13									
3/22/2017	15:22	M002		001		76832	Dsl	01	698	\$1.900	52.600	\$99.94	
Card Totals:		Transactions: 1								Avg Price:	\$1.900	52.600	\$99.94
Vehicle:		0104		Name: Unit #310-24									
3/2/2017	08:36	0007		001		81111	Unl	03-1	0000000425	\$2.010	6.100	\$12.26	
3/13/2017	15:29	0029		001		81244	Unl	04-1	0000010715	\$2.000	15.100	\$30.20	
3/17/2017	07:10	M002		001		81352	Unl	04	715	\$1.990	12.000	\$23.88	
3/27/2017	07:10	M007		001		081478.5	Unl	03	715	\$2.010	14.100	\$28.34	
Card Totals:		Transactions: 4								Avg Price:	\$2.002	47.300	\$94.68
Vehicle:		0105		Name: PW DIRECTOR 2013 150									
3/17/2017	13:23	0015		001		19738	Unl	03-1	0000000620	\$1.990	16.000	\$31.84	

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Date Range From: 3/1/2017 12:00:00 AM To: 3/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
3/29/2017	20:42	0009		001		19925	Unl	03-1	0000000706	\$2.010	0.100	\$0.20	
3/29/2017	21:24	0011		001		19925	Unl	04-1	0000000706	\$2.010	0.960	\$1.93	
3/30/2017	16:58	0027		001		19941	Unl	03-1	0000000706	\$2.076	14.980	\$31.10	
Card Totals:		Transactions: 4								Avg Price:	\$2.031	32.040	\$65.07
Vehicle:		0108	Name: Unit #310-45 Street Dept.										
3/10/2017	11:20	0013		001		90124	Unl	04-1	0000000765	\$2.000	24.000	\$48.00	
Card Totals:		Transactions: 1								Avg Price:	\$2.000	24.000	\$48.00
Vehicle:		0119	Name: Unit #310-35										
3/13/2017	15:41	0031		001		75629	Unl	04-1	0000000657	\$2.000	20.000	\$40.00	
3/24/2017	15:36	M001		001		75857	Unl	04	765	\$1.990	21.500	\$42.79	
Card Totals:		Transactions: 2								Avg Price:	\$1.995	41.500	\$82.79
Vehicle:		0130	Name: PW SUPERVISOR UN# 310-00										
3/8/2017	08:18	0010		001		55737	Unl	04-1	0000000004	\$1.970	13.000	\$25.61	
3/14/2017	15:44	0013		001		56124	Unl	04-1	0000000314	\$2.000	12.900	\$25.80	
Card Totals:		Transactions: 2								Avg Price:	\$1.985	25.900	\$51.41
Vehicle:		0133	Name: Unit 310-16										
3/9/2017	16:37	0026		001		36235	Unl	04-1	0000000667	\$1.970	26.100	\$51.42	
3/22/2017	15:41	0012		001		36395	Unl	03-1	0000000667	\$1.990	26.100	\$51.94	
3/29/2017	07:11	0002		001		36454	Unl	03-1	0000000667	\$2.010	22.600	\$45.43	
Card Totals:		Transactions: 3								Avg Price:	\$1.989	74.800	\$148.78
Vehicle:		0151	Name: Ismael Trevino UNIT #310-34										
3/3/2017	16:12	0025		001		53743	Unl	04-1	0000000314	\$2.010	23.000	\$46.23	
3/13/2017	09:47	0004		001		53949	Unl	04-1	0000000314	\$2.000	20.000	\$40.00	
3/22/2017	09:23	M003		001		54199	Unl	04	314	\$1.990	22.000	\$43.78	
3/29/2017	07:32	M006		001		54359	Unl	04	314	\$2.010	16.000	\$32.16	
Card Totals:		Transactions: 4								Avg Price:	\$2.002	81.000	\$162.17
Vehicle:		0159	Name: Unit 310-37- Dump Truck										
3/24/2017	07:23	0004		001		25163	Dsl	02-1	0000010793	\$1.920	40.000	\$76.80	
Card Totals:		Transactions: 1								Avg Price:	\$1.920	40.000	\$76.80
Vehicle:		0160	Name: Unit 310-29-Dually										
3/3/2017	15:13	0017		001		31200	Unl	03-1	0000000730	\$2.010	8.800	\$17.69	
3/13/2017	07:23	0002		001		31262	Unl	03-1	0000000730	\$2.000	24.100	\$48.20	
3/23/2017	15:51	0019		001		31437	Unl	03-1	0000000739	\$2.010	7.300	\$14.67	
3/27/2017	15:45	M005		001		31478	Unl	04	698	\$2.010	18.000	\$36.18	
3/29/2017	07:14	M001		001		31487	Unl	03	730	\$2.010	6.000	\$12.06	

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2017 12:00:00 AM To: 3/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Card Totals:		Transactions: 5							Avg Price:	\$2.006	64.200	\$128.80
Vehicle:		0163		Name: MISCELLANEOUS STREETS								
3/1/2017	16:39	0020		001			Dsl	01-1	000000385	\$2.020	5.400	\$10.91
3/1/2017	16:40	0021		001			Dsl	02-1	000000310	\$2.020	32.000	\$64.64
3/2/2017	08:32	0006		001			Unl	03-1	000000425	\$2.010	4.000	\$8.04
3/2/2017	10:08	0009		001			Dsl	01-1	000000657	\$2.020	20.000	\$40.40
3/3/2017	14:59	0016		001			Dsl	01-1	000000385	\$2.020	8.900	\$17.98
3/3/2017	15:27	0019		001			Unl	03-1	000000702	\$2.010	6.100	\$12.26
3/3/2017	15:29	0020		001			Unl	03-1	000000566	\$2.010	7.200	\$14.47
3/3/2017	15:42	0021		001			Dsl	01-1	000000310	\$2.020	6.000	\$12.12
3/3/2017	15:42	0022		001			Dsl	02-1	000000031	\$2.020	6.500	\$13.13
3/6/2017	08:13	0006		001			Unl	04-1	000000525	\$1.970	2.000	\$3.94
3/6/2017	16:46	0023		001			Unl	03-1	000000566	\$1.970	2.100	\$4.14
3/6/2017	16:47	0024		001			Unl	03-1	000000566	\$1.970	1.800	\$3.55
3/7/2017	08:15	0008		001			Unl	03-1	0000010715	\$1.970	8.600	\$16.94
3/7/2017	16:47	0031		001			Dsl	01-1	000000385	\$2.010	8.600	\$17.29
3/8/2017	08:23	0012		001			Dsl	02-1	000000764	\$2.010	3.000	\$6.03
3/8/2017	13:07	0022		001			Dsl	02-1	000000667	\$2.010	5.000	\$10.05
3/8/2017	16:29	0027		001			Unl	04-1	0000010715	\$1.970	4.700	\$9.26
3/8/2017	16:30	0028		001			Unl	03-1	0000010715	\$1.970	6.400	\$12.61
3/8/2017	16:34	0029		001			Unl	03-1	0000010715	\$1.970	9.000	\$17.73
3/8/2017	16:36	0031		001			Dsl	01-1	000000385	\$2.010	8.200	\$16.48
3/9/2017	08:17	0007		001			Unl	04-1	000000525	\$1.970	2.000	\$3.94
3/9/2017	08:18	0008		001			Unl	04-1	000000425	\$1.970	2.000	\$3.94
3/9/2017	15:41	0019		001			Dsl	01-1	000000385	\$2.010	7.600	\$15.28
3/9/2017	16:07	0022		001			Unl	03-1	000000425	\$1.970	2.800	\$5.52
3/9/2017	16:08	0023		001			Unl	04-1	0000010715	\$1.970	6.600	\$13.00
3/10/2017	13:43	0016		001			Dsl	02-1	000000645	\$1.990	27.500	\$54.73
3/10/2017	14:59	0018		001			Dsl	01-1	000000385	\$1.990	8.100	\$16.12
3/13/2017	10:17	0005		001			Dsl	01-1	000000698	\$1.990	5.500	\$10.95
3/13/2017	15:27	0028		001			Unl	03-1	0000010715	\$2.000	5.300	\$10.60
3/14/2017	13:15	0008		001			Dsl	01-1	000000565	\$1.990	2.600	\$5.17
3/14/2017	15:48	0014		001			Dsl	02-1	000000645	\$1.990	19.300	\$38.41
3/15/2017	07:12	0002		001			Unl	04-1	0000010715	\$2.000	2.000	\$4.00
3/15/2017	15:37	0022		001			Unl	03-1	000000566	\$2.000	5.600	\$11.20
3/15/2017	15:42	0026		001			Dsl	02-1	000000310	\$1.990	21.700	\$43.18
3/16/2017	12:14	0014		001			Dsl	02-1	000000645	\$1.990	60.000	\$119.40
3/17/2017	07:10	M003		001		0000	Unl	04	715	\$1.990	2.000	\$3.98
3/17/2017	15:12	0017		001			Unl	04-1	000000702	\$1.990	3.100	\$6.17

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2017 12:00:00 AM To: 3/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
3/17/2017	15:13	0019		001			Unl	03-1	0000000525	\$1.990	6.000	\$11.94
3/17/2017	15:18	0022		001			Unl	04-1	0000000702	\$1.990	6.300	\$12.54
3/21/2017	09:55	M032		001		000	Dsl	02	530	\$1.900	15.000	\$28.50
3/21/2017	10:30	M037		001		0000	Dsl	01	657	\$1.900	35.200	\$66.88
3/21/2017	15:55	M035		001		000	Dsl	01	385	\$1.900	9.600	\$18.24
3/21/2017	19:16	M038		001		0000	Unl	03	715	\$1.990	2.000	\$3.98
3/22/2017	15:35	M003		001		0000	Dsl	02	764	\$1.900	5.000	\$9.50
3/22/2017	15:42	M004		001		0000	Dsl	01	310	\$1.900	22.100	\$41.99
3/22/2017	15:43	0013		001			Dsl	02-1	0000000764	\$1.900	5.000	\$9.50
3/22/2017	15:45	0014		001			Dsl	01-1	0000000310	\$1.900	22.200	\$42.18
3/22/2017	15:50	0015		001			Unl	03-1	0000000000	\$1.990	13.000	\$25.87
3/22/2017	15:52	M005		001		000	Dsl	01	566	\$1.900	7.000	\$13.30
3/22/2017	15:55	M006		001		0000	Dsl	01	702	\$1.900	5.000	\$9.50
3/23/2017	07:03	M001		001		000	Dsl	01	715	\$1.900	2.000	\$3.80
3/23/2017	07:17	0003		001			Unl	04-1	0000010715	\$1.990	2.000	\$3.98
3/23/2017	07:50	M002		001		000	Dsl	01	000	\$1.900	29.300	\$55.67
3/23/2017	08:25	M007		001		0000	Dsl	01	385	\$1.920	18.100	\$34.75
3/23/2017	15:48	M006		001		000	Dsl	01	645	\$1.920	50.300	\$96.58
3/23/2017	15:56	0020		001			Dsl	01-1	0000000645	\$1.920	50.300	\$96.58
3/23/2017	16:28	0021		001			Dsl	01-1	0000000385	\$1.920	18.100	\$34.75
3/27/2017	07:10	M008		001		000	Unl	04	715	\$2.010	2.000	\$4.02
3/27/2017	07:14	M009		001			Unl	04	715	\$2.010	6.600	\$13.27
3/27/2017	16:13	M026		001		0000	Dsl	01	385	\$1.920	15.900	\$30.53
3/28/2017	07:04	M025		001		00	Dsl	01	645	\$1.920	23.500	\$45.12
3/28/2017	07:11	M016		001		000	Dsl	01	525	\$1.920	6.000	\$11.52
3/28/2017	07:20	M018		001		000	Dsl	01	310	\$1.920	21.000	\$40.32
3/28/2017	07:53	M019		001		8335	Dsl	01	723	\$1.920	20.000	\$38.40
3/28/2017	15:11	M023		001		000	Dsl	01	385	\$1.920	8.200	\$15.74
3/29/2017	07:15	M027		001		000	Dsl	02	765	\$1.920	3.800	\$7.30
3/29/2017	07:30	0003		001			Dsl	01-1	0000000310	\$1.920	21.000	\$40.32
3/30/2017	07:04	M001		001		000	Unl	03	310	\$2.010	2.100	\$4.22
3/30/2017	07:05	M003		001		000	Unl	03	385	\$2.010	2.000	\$4.02
3/30/2017	07:05	M002		001		0000	Unl	03	715	\$2.010	2.000	\$4.02
3/30/2017	07:07	0005		001			Unl	03-1	0000000385	\$2.010	1.160	\$2.33
3/30/2017	07:08	0006		001			Unl	03-1	0000000385	\$2.010	0.150	\$0.30
3/30/2017	07:15	0007		001			Unl	03-1	0000010715	\$2.010	2.010	\$4.04
3/31/2017	08:20	0007		001			Unl	03-1	0000000530	\$2.076	2.230	\$4.63
3/31/2017	15:32	0025		001			Unl	03-1	0000000566	\$2.076	5.160	\$10.71
3/31/2017	15:34	0026		001			Dsl	01-1	0000000385	\$1.936	11.600	\$22.46

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2017 12:00:00 AM To: 3/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
3/31/2017	15:35	0027		001			Unl	04-1	0000000566	\$2.076	7.170	\$14.88	
Card Totals:		Transactions: 77								Avg Price:	\$1.955	826.280	\$1,615.71
Vehicle:	0180	Name: Street Dept.UNIT # 310-22											
3/10/2017	16:13	0022		001		47907	Unl	04-1	0000000702	\$2.000	19.100	\$38.20	
3/17/2017	03:10	M001		001		48100	Unl	03	702	\$1.990	22.800	\$45.37	
3/17/2017	07:10	M001		999	OffSiteFuel	48100	Unl	03	702	\$1.990	22.800	\$45.37	
3/27/2017	15:32	M004		001		48214	Unl	03	702	\$2.010	14.500	\$29.15	
3/31/2017	15:29	0024		001		48323	Unl	04-1	0000000702	\$2.076	12.810	\$26.59	
Card Totals:		Transactions: 5								Avg Price:	\$2.007	92.010	\$184.68
Account Totals:		Transactions: 122								Avg Price:	\$1.965	1637.530	\$3,217.05

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2017 12:00:00 AM To: 3/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Account:		01-5-0311-0570		Grounds Maintenance 925 W. Stenger, San Benito, TX 78586									
Vehicle:		0061		Name: Unit 0311-02 Parks									
3/7/2017	15:23	0024		001		82940	Unl	04-1	0000000157	\$1.970	17.000	\$33.49	
3/22/2017	16:48	0017		001		83053	Unl	03-1	0000000157	\$1.990	16.600	\$33.03	
Card Totals:		Transactions: 2								Avg Price:	\$1.980	33.600	\$66.52
Vehicle:		0062		Name: Miscellaneous Key									
3/7/2017	09:35	0011		001			Dsl	01-1	0000000042	\$2.010	11.300	\$22.71	
3/8/2017	09:34	0015		001			Unl	04-1	0000000038	\$1.970	2.200	\$4.33	
3/8/2017	09:49	0018		001			Unl	03-1	0000000741	\$1.970	2.300	\$4.53	
3/9/2017	09:23	0012		001			Unl	03-1	0000000157	\$1.970	10.000	\$19.70	
3/9/2017	09:33	0013		001			Unl	04-1	0000000741	\$1.970	8.500	\$16.75	
3/16/2017	08:42	0005		001			Unl	03-1	0000000038	\$2.000	7.300	\$14.60	
3/16/2017	08:44	0006		001			Unl	04-1	0000000038	\$2.000	8.300	\$16.60	
3/17/2017	15:36	0024		001			Unl	03-1	0000000038	\$1.990	4.000	\$7.96	
3/22/2017	16:31	0016		001			Dsl	01-1	0000000038	\$1.900	15.000	\$28.50	
3/24/2017	08:46	M013		001		0000	Dsl	01	0000	\$1.920	8.600	\$16.51	
3/24/2017	08:54	0010		001			Unl	03-1	0000000741	\$2.010	8.600	\$17.29	
3/27/2017	13:10	M030		001		0000	Dsl	01	0000	\$1.920	6.000	\$11.52	
3/27/2017	13:12	M029		001		0000	Dsl	01	000	\$1.920	7.500	\$14.40	
3/29/2017	07:12	M002		001		000	Dsl	01	0042	\$1.920	5.400	\$10.37	
3/31/2017	08:29	0008		001			Unl	03-1	0000000157	\$2.076	7.580	\$15.74	
3/31/2017	08:31	0009		001			Unl	03-1	0000000157	\$2.076	3.020	\$6.27	
3/31/2017	08:32	0010		001			Dsl	01-1	0000000042	\$1.936	15.000	\$29.04	
3/31/2017	08:33	0011		001			Dsl	01-1	0000000042	\$1.936	6.800	\$13.16	
Card Totals:		Transactions: 18								Avg Price:	\$1.965	137.400	\$269.98
Vehicle:		0193		Name: UNIT #311-03									
3/8/2017	09:48	0017		001		114020	Unl	04-1	0000000042	\$1.970	16.500	\$32.51	
3/20/2017	13:31	0021		001		11539	Unl	03-1	0000000741	\$1.990	21.000	\$41.79	
3/27/2017	15:08	M003		001		11642.2	Unl	04	0042	\$2.010	13.900	\$27.94	
Card Totals:		Transactions: 3								Avg Price:	\$1.989	51.400	\$102.23
Vehicle:		0194		Name: UN #311-04 PARKS DIRECTOR									
3/6/2017	16:11	0020		001		1374	Unl	03-1	0000000667	\$1.970	23.800	\$46.89	
Card Totals:		Transactions: 1								Avg Price:	\$1.970	23.800	\$46.89
Vehicle:		0208		Name: Unit #311-00-SAL MENDOZA									

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2017 12:00:00 AM To: 3/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
3/17/2017	11:43	0013		001		82538	Unl	03-1	0000000003	\$1.990	21.800	\$43.38	
Card Totals:		Transactions: 1								Avg Price:	\$1.990	21.800	\$43.38
Vehicle:		0211		Name: Manuel Vargas- Parks Supervisor									
3/3/2017	09:44	0010		001		46445	Unl	04-1	0000000038	\$2.010	16.000	\$32.16	
Card Totals:		Transactions: 1								Avg Price:	\$2.010	16.000	\$32.16
Account Totals:		Transactions: 26								Avg Price:	\$1.976	284.000	\$561.17

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2017 12:00:00 AM To: 3/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Account:		04-5-0931-0570		Water 420 W. Stenger, San Benito, TX 78586									
Vehicle:		0049		Name: 2010 Unit #04-20 Dump Truck									
3/7/2017	13:28	0021		001		22265	Dsl	01-1	000000666	\$2.010	33.100	\$66.53	
3/24/2017	09:25	0012		001		22453	Dsl	02-1	000000772	\$1.920	26.200	\$50.30	
Card Totals:		Transactions: 2								Avg Price:	\$1.970	59.300	\$116.84
Vehicle:		0081		Name: Unit 04-23 WTP SUPERVISOR									
3/8/2017	10:44	0019		001		25015	Unl	04-1	000000658	\$1.970	22.900	\$45.11	
Card Totals:		Transactions: 1								Avg Price:	\$1.970	22.900	\$45.11
Vehicle:		0101		Name: WD Unit #04-02 Rotation									
3/6/2017	16:52	0026		001		88054	Unl	04-1	000000666	\$1.970	14.700	\$28.96	
3/8/2017	09:17	0014		001		881255	Unl	03-1	000000772	\$1.970	8.500	\$16.75	
3/13/2017	14:55	0021		001		88212	Unl	04-1	000000639	\$2.000	6.700	\$13.40	
3/30/2017	16:47	0026		001		8832	Unl	04-1	000000782	\$2.076	11.520	\$23.92	
Card Totals:		Transactions: 4								Avg Price:	\$2.004	41.420	\$83.02
Vehicle:		0107		Name: Miscellaneous Key									
3/1/2017	09:40	0014		001			Dsl	01-1	000000666	\$2.020	27.100	\$54.74	
3/2/2017	11:29	0012		001			Dsl	01-1	000000606	\$2.020	4.000	\$8.08	
3/3/2017	10:12	0011		001			Unl	04-1	0000010767	\$2.010	2.000	\$4.02	
3/3/2017	10:17	0012		001			Unl	04-1	0000010767	\$2.010	1.400	\$2.81	
3/6/2017	09:14	0010		001			Dsl	01-1	000000639	\$2.010	3.500	\$7.04	
3/7/2017	13:25	0020		001			Dsl	02-1	000000588	\$2.010	27.600	\$55.48	
3/8/2017	08:38	0013		001			Dsl	01-1	000000794	\$2.010	4.400	\$8.84	
3/17/2017	09:18	0009		001			Unl	03-1	000000541	\$1.990	2.800	\$5.57	
3/20/2017	07:58	0008		001			Dsl	02-1	000000606	\$1.900	6.100	\$11.59	
3/20/2017	08:04	0014		001			Dsl	02-1	000000588	\$1.900	35.300	\$67.07	
3/22/2017	16:20	M007		001		0000	Dsl	01	000	\$1.900	14.900	\$28.31	
3/23/2017	07:48	0005		001			Dsl	02-1	000000588	\$1.900	29.000	\$55.10	
3/23/2017	09:11	M003		001		000	Dsl	01	000	\$1.900	1.400	\$2.66	
3/23/2017	09:17	0008		001			Unl	03-1	000000658	\$1.990	1.400	\$2.79	
3/23/2017	10:05	M004		001		000	Dsl	01	000	\$1.900	28.100	\$53.39	
3/23/2017	10:11	0010		001			Dsl	01-1	000000087	\$1.900	28.100	\$53.39	
3/23/2017	13:58	M005		001		000	Dsl	01	000	\$1.900	6.500	\$12.35	
3/23/2017	14:04	0012		001			Dsl	02-1	0000010494	\$1.900	6.500	\$12.35	
3/24/2017	12:44	M014		001		000	Dsl	01	000	\$1.920	5.200	\$9.98	
3/24/2017	12:45	0015		001			Dsl	01-1	000000777	\$1.920	5.200	\$9.98	

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2017 12:00:00 AM To: 3/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
3/27/2017	09:10	M028		001		0000	Dsl	01	0001	\$1.920	0.040	\$0.08	
3/28/2017	13:56	M022		001		000	Dsl	01	606	\$1.920	32.400	\$62.21	
3/28/2017	15:25	M017		001		0000	Dsl	01	0000	\$1.920	5.700	\$10.94	
3/28/2017	19:22	M021		001		000	Dsl	01	588	\$1.920	27.000	\$51.84	
3/31/2017	08:13	0006		001			Dsl	01-1	0000000666	\$1.936	0.600	\$1.16	
Card Totals:		Transactions: 25								Avg Price:	\$1.932	306.240	\$591.78
Vehicle:	0118			Name: U04-10-Customer Service									
3/1/2017	14:20	0017		001		54047	Unl	03-1	0000000400	\$2.010	23.200	\$46.63	
3/14/2017	16:01	0016		001		54229	Unl	03-1	0000000400	\$2.000	21.600	\$43.20	
3/22/2017	15:11	M009		001		54436	Unl	03	400	\$1.990	25.100	\$49.95	
3/29/2017	08:00	M007		001		54619	Unl	03	400	\$2.010	20.500	\$41.21	
Card Totals:		Transactions: 4								Avg Price:	\$2.002	90.400	\$180.99
Vehicle:	0134			Name: Customer Service Unit #04-04									
3/22/2017	15:25	M011		001		66838	Unl	03	676	\$1.990	15.900	\$31.64	
3/29/2017	08:10	M008		001		66894	Unl	04	676	\$2.010	6.400	\$12.86	
Card Totals:		Transactions: 2								Avg Price:	\$1.996	22.300	\$44.51
Vehicle:	0154			Name: WD Unit# 04-01									
3/3/2017	14:50	0015		001		79435	Unl	03-1	0000000606	\$2.010	21.900	\$44.02	
3/21/2017	17:30	M009		001		79659.9	Unl	04	606	\$1.990	21.600	\$42.98	
3/31/2017	09:06	0016		001		78686	Unl	04-1	0000000606	\$2.076	24.220	\$50.28	
Card Totals:		Transactions: 3								Avg Price:	\$2.027	67.720	\$137.28
Vehicle:	0157			Name: WTP Lead Operator									
3/8/2017	14:08	0024		001		60119	Unl	04-1	0000010767	\$1.970	19.100	\$37.63	
Card Totals:		Transactions: 1								Avg Price:	\$1.970	19.100	\$37.63
Vehicle:	0161			Name: WD Unit #04-11									
3/10/2017	11:12	0012		001		55243	Unl	04-1	0000010777	\$2.000	13.100	\$26.20	
Card Totals:		Transactions: 1								Avg Price:	\$2.000	13.100	\$26.20
Vehicle:	0170			Name: Water Dist-Unit #04-13									
3/2/2017	10:36	0010		001		624415	Unl	03-1	0000000588	\$2.010	25.700	\$51.66	
3/10/2017	09:28	0008		001		62652	Unl	04-1	0000000666	\$1.970	21.400	\$42.16	
3/21/2017	07:36	M001		001		62937	Unl	03	666	\$1.990	26.400	\$52.54	
Card Totals:		Transactions: 3								Avg Price:	\$1.991	73.500	\$146.35
Vehicle:	0171			Name: Customer Service- Unit #04-14									
3/3/2017	09:08	0008		001		37446	Unl	04-1	0000000577	\$2.010	20.700	\$41.61	
3/7/2017	17:46	0032		001		37637	Unl	04-1	0000000577	\$1.970	20.900	\$41.17	

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2017 12:00:00 AM To: 3/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
3/13/2017	08:08	0003		001		37717	Unl	03-1	0000000577	\$2.000	13.100	\$26.20	
3/16/2017	08:09	0004		001		37900	Unl	04-1	0000000577	\$2.000	18.700	\$37.40	
3/22/2017	15:13	M010		001		38024	Unl	03	577	\$1.990	14.800	\$29.45	
3/27/2017	13:23	M001		001		38201	Unl	03	577	\$2.010	20.100	\$40.40	
3/28/2017	08:04	M002		001		38301	Unl	03	577	\$2.010	10.000	\$20.10	
Card Totals:		Transactions: 7								Avg Price:	\$1.998	118.300	\$236.33
Vehicle:	0172			Name: WD Supervisor Unit #04-12									
3/13/2017	12:21	0017		001		33194	Unl	04-1	0000000087	\$2.000	17.600	\$35.20	
Card Totals:		Transactions: 1								Avg Price:	\$2.000	17.600	\$35.20
Vehicle:	0173			Name: Cust. Serv.Supervisor Unit #04-15									
3/7/2017	14:16	0022		001		53756	Unl	03-1	0000000092	\$1.970	22.500	\$44.33	
3/22/2017	11:21	0001		001		53976	Unl	03-1	0000000092	\$1.990	23.300	\$46.37	
3/29/2017	08:12	M009		001		54099	Unl	03	0092	\$2.010	11.200	\$22.51	
Card Totals:		Transactions: 3								Avg Price:	\$1.986	57.000	\$113.20
Vehicle:	0185			Name: 2006 Ford DT Unit #04-16									
3/29/2017	12:35	M003		001			Dsl	01	666	\$1.920	21.800	\$41.86	
Card Totals:		Transactions: 1								Avg Price:	\$1.920	21.800	\$41.86
Account Totals:		Transactions: 58								Avg Price:	\$1.973	930.680	\$1,836.29

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2017 12:00:00 AM To: 3/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Account:		05-5-0931-0570		WASTEWATER 1900 LINE 20 ROAD, SAN BENITO, TX									
Vehicle:		0002		Name: Collections-Unit #05-30									
3/6/2017	09:19	0011		001		97190	Unl	04-1	0000000795	\$1.970	15.000	\$29.55	
3/12/2017	10:11	0009		001		97398	Unl	04-1	0000000138	\$2.000	24.600	\$49.20	
3/21/2017	19:57	M002		001		97574	Unl	04	339	\$1.990	21.200	\$42.19	
3/29/2017	07:12	M002		001		97712	Unl	04	795	\$2.010	19.400	\$38.99	
Card Totals:		Transactions: 4								Avg Price:	\$1.994	80.200	\$159.93
Vehicle:		0013		Name: Sewer Collections Unit #05-09									
3/1/2017	17:50	0023		001		929349	Unl	04-1	0000000782	\$2.010	16.800	\$33.77	
3/9/2017	23:18	0031		001		93167	Unl	04-1	0000000138	\$1.970	21.900	\$43.14	
3/21/2017	08:21	M010		001		93326	Unl	03	402	\$1.990	16.500	\$32.84	
3/26/2017	06:43	M001		001		93567	Unl	03	402	\$2.010	19.500	\$39.20	
Card Totals:		Transactions: 4								Avg Price:	\$1.994	74.700	\$148.94
Vehicle:		0025		Name: SEWER COLLECTIONS UN IT #05-10									
3/3/2017	08:43	0007		001		149527	Unl	03-1	0000000437	\$2.010	23.400	\$47.03	
3/13/2017	12:23	0018		001		149822	Unl	03-1	0000000761	\$2.000	22.900	\$45.80	
3/22/2017	09:50	M002		001		150105	Unl	03	761	\$1.990	23.200	\$46.17	
3/29/2017	07:16	M004		001		150351	Unl	04	761	\$2.010	20.000	\$40.20	
3/29/2017	21:21	0010		001		19925	Unl	03-1	0000000706	\$2.010	0.790	\$1.59	
Card Totals:		Transactions: 5								Avg Price:	\$2.002	90.290	\$180.79
Vehicle:		0073		Name: 2001 Sterling Dump Truck									
3/15/2017	07:22	0006		001		38432	Dsl	02-1	0000000782	\$1.990	11.900	\$23.68	
3/23/2017	07:48	0004		001		0	Dsl	01-1	0000000090	\$1.900	17.800	\$33.82	
3/28/2017	08:04	M020		001		4563	Dsl	01	782	\$1.920	19.000	\$36.48	
Card Totals:		Transactions: 3								Avg Price:	\$1.930	48.700	\$93.98
Vehicle:		0084		Name: Freightliner Vactor Truck 2014-April									
3/10/2017	14:51	0017		001		85791	Dsl	01-1	0000000782	\$1.990	68.700	\$136.71	
3/29/2017	07:30	M028		001		8644.4	Dsl	02	0090	\$1.920	40.000	\$76.80	
Card Totals:		Transactions: 2								Avg Price:	\$1.964	108.700	\$213.51
Vehicle:		0089		Name: David Perales Collections Supervsr #5-13									
3/28/2017	07:55	M001		001		134132	Unl	03	510	\$2.010	25.700	\$51.66	
Card Totals:		Transactions: 1								Avg Price:	\$2.010	25.700	\$51.66
Vehicle:		0092		Name: Miscellenous Key									

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2017 12:00:00 AM To: 3/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
3/3/2017	15:25	0018		001			Dsl	01-1	0000000402	\$2.020	32.000	\$64.64	
3/7/2017	10:24	0015		001			Unl	04-1	0000000449	\$1.970	11.100	\$21.87	
3/9/2017	11:16	0015		001			Dsl	01-1	0000000402	\$2.010	28.800	\$57.89	
3/14/2017	12:11	0007		001			Unl	04-1	0000000659	\$2.000	1.500	\$3.00	
3/21/2017	10:00	M036		001		0000	Dsl	01	0090	\$1.900	31.600	\$60.04	
3/21/2017	13:37	M034		001		000	Dsl	02	402	\$1.900	33.000	\$62.70	
3/23/2017	20:05	M008		001		000	Dsl	01	339	\$1.920	20.000	\$38.40	
3/24/2017	08:03	0007		001			Dsl	02-1	0000000339	\$1.920	20.100	\$38.59	
3/28/2017	07:10	M026		001		000	Dsl	01	645	\$1.920	20.000	\$38.40	
3/28/2017	08:01	M002		001		000	Unl	03	510	\$2.010	1.700	\$3.42	
3/29/2017	07:39	M029		001		000	Dsl	02	138	\$1.920	14.300	\$27.46	
3/29/2017	07:40	M030		001		000	Dsl	01	090	\$1.920	12.900	\$24.77	
3/30/2017	07:50	M004		001		0000	Dsl	01	402	\$1.920	20.000	\$38.40	
3/30/2017	17:04	0028		001			Dsl	02-1	0000000782	\$1.936	9.800	\$18.97	
Card Totals:		Transactions: 14								Avg Price:	\$1.941	256.800	\$498.54
Vehicle:	0103	Name: 2004 FRD F-150 COLLECTIONS UN #05-11											
3/17/2017	18:15	0026		001		153967	Unl	04-1	0000000659	\$1.990	16.500	\$32.84	
3/22/2017	02:50	M001		001		154205	Unl	03	761	\$1.990	19.200	\$38.21	
3/29/2017	07:20	M005		001		154348.0	Unl	04	138	\$2.010	15.000	\$30.15	
Card Totals:		Transactions: 3								Avg Price:	\$1.996	50.700	\$101.19
Vehicle:	0135	Name: Juan Cruz -Unit # 512											
3/1/2017	09:34	0012		001		120448	Unl	04-1	0000000659	\$2.010	22.700	\$45.63	
3/10/2017	13:14	0015		001		120713	Unl	04-1	0000000761	\$2.000	21.700	\$43.40	
3/21/2017	22:45	M003		001		659	Unl	04	659	\$1.990	21.300	\$42.39	
3/29/2017	07:15	M003		001		121218	Unl	03	656	\$2.010	19.800	\$39.80	
Card Totals:		Transactions: 4								Avg Price:	\$2.002	85.500	\$171.21
Vehicle:	0166	Name: 2007 INTL CRANE 4200											
3/23/2017	15:44	0017		001		9778	Dsl	01-1	0000000140	\$1.920	9.400	\$18.05	
3/29/2017	20:00	M001		001		8786	Dsl	01	090	\$1.920	5.900	\$11.33	
Card Totals:		Transactions: 2								Avg Price:	\$1.920	15.300	\$29.38
Vehicle:	0168	Name: WWTP LEAD OP UNIT #05-29											
3/10/2017	09:40	0009		001		39403	Unl	03-1	0000000449	\$1.970	22.500	\$44.33	
3/28/2017	14:18	M001		001		39661	Unl	03	482	\$2.010	20.400	\$41.00	
Card Totals:		Transactions: 2								Avg Price:	\$1.989	42.900	\$85.33
Account Totals:		Transactions: 44								Avg Price:	\$1.972	879.490	\$1,734.46

City of San Benito

Activity Summary Report By Account For Product

Date Range From: 3/1/2017 12:00:00 AM To: 3/31/2017 11:59:59 PM

		Number of Transactions		Qty	Amount
Account: 01-5-0103-0570		City Management 485 N. Sam Houston, San Benito, TX 78586			
Product: 02	Unleaded	8	Avg Price: \$1.990	92.070	\$183.19
Account Totals:		<u>8</u>	<u>Avg Price: \$1.990</u>	<u>92.070</u>	<u>\$183.19</u>
Account: 01-5-0131-0570		Planning 485 N. Sam Houston, San Benito, TX 78586			
Product: 02	Unleaded	1	Avg Price: \$1.990	10.000	\$19.90
Account Totals:		<u>1</u>	<u>Avg Price: \$1.990</u>	<u>10.000</u>	<u>\$19.90</u>
Account: 01-5-0210-0570		Police Department 601 N. Oscar Williams Blvd, San Benito, TX 78586			
Product: 02	Unleaded	421	Avg Price: \$1.998	3650.780	\$7,293.51
Account Totals:		<u>421</u>	<u>Avg Price: \$1.998</u>	<u>3650.780</u>	<u>\$7,293.51</u>
Account: 01-5-0212-0570		Fire Department 1200 S. Sam Houston, San Benito, TX 78586			
Product: 01	Diesel	41	Avg Price: \$1.951	536.800	\$1,047.47
Product: 02	Unleaded	13	Avg Price: \$2.000	172.890	\$345.83
Account Totals:		<u>54</u>	<u>Avg Price: \$1.963</u>	<u>709.690</u>	<u>\$1,393.30</u>
Account: 01-5-0223-0570		Animal Control 485 N. Sam Houston, San Benito, TX 78586			
Product: 02	Unleaded	10	Avg Price: \$1.995	203.500	\$405.89
Account Totals:		<u>10</u>	<u>Avg Price: \$1.995</u>	<u>203.500</u>	<u>\$405.89</u>
Account: 01-5-0224-0570		STORMWATER DIVISION 401 N. TRAVIS STREET, SAN BENITO, TEXAS			
Product: 02	Unleaded	7	Avg Price: \$2.007	120.940	\$242.75
Account Totals:		<u>7</u>	<u>Avg Price: \$2.007</u>	<u>120.940</u>	<u>\$242.75</u>
Account: 01-5-0309-0570		General Maintenance 925 W Stenger, San Benito, Tx 78586			
Product: 02	Unleaded	8	Avg Price: \$2.003	177.630	\$355.83
Account Totals:		<u>8</u>	<u>Avg Price: \$2.003</u>	<u>177.630</u>	<u>\$355.83</u>
Account: 01-5-0310-0570		Streets 925 W. Stenger, San Benito, TX 78586			
Product: 01	Diesel	54	Avg Price: \$1.941	988.600	\$1,918.67
Product: 02	Unleaded	68	Avg Price: \$2.001	648.930	\$1,298.38

CITY OF SAN BENITO
DAILY FUEL CONSUMPTION LOG
MARCH 2017

DATE	GAS READING				READ BY	DIESEL READING				READ BY
	8:00 A.M.		5:00 P.M.			8:00 A.M.		5:00 P.M.		
	GALLONS	INCHES	GALLONS	INCHES		GALLONS	INCHES	GALLONS	INCHES	
3/1/2017	882	29	763	26	JOSE B LARA	460	30	421.5	28	JOSE B LARA
3/2/2017	648	23	571	21	JOSE B LARA	381	26	343	24	JOSE B LARA
3/3/2017	534	20	1885	57	JOSE B LARA	324	23	930	56	JOSE B LARA
3/6/2017	1433	43	1279	39	JOSE B LARA	902	54	887.5	53	JOSE B LARA
3/7/2017	1204	37	1122	35	JOSE B LARA	887.5	53	857	51	JOSE B LARA
3/8/2017	882	29	725	25	JOSE B LARA	789	47	753	45	JOSE B LARA
3/9/2017	648	23	1775	53	JOSE B LARA	717	43	902	54	JOSE B LARA
3/10/2017	1613	48	1407	44	JOSE B LARA	840	50	789	47	JOSE B LARA
3/13/2017	1204	37	882	29	JOSE B LARA	735	44	697.5	42	JOSE B LARA
3/14/2017	842	28	763	26	JOSE B LARA	697.5	42	689	41	JOSE B LARA
3/15/2017	686	24	610	22	JOSE B LARA	659	40	561	35	JOSE B LARA
3/16/2017	534	20	1860	56	JOSE B LARA	541.5	34	857	51	JOSE B LARA
3/17/2017	1804	54	1646	49	JOSE B LARA	840	50	771	46	JOSE B LARA
3/20/2017	1394	42	1279	39	JOSE B LARA	717	43	520.5	38	JOSE B LARA
3/21/2017	1162	36	992	30	JOSE B LARA	620.5	38	541.5	34	JOSE B LARA
3/22/2017	802	27	534	20	JOSE B LARA	521.5	33	324	23	JOSE B LARA
3/23/2017	462	18	1832	55	JOSE B LARA	501	22	771	46	JOSE B LARA
3/24/2017	1744	52	1646	49	JOSE B LARA	735	44	581	36	JOSE B LARA
3/27/2017	1357	41	1204	37	JOSE B LARA	541.5	34	501	32	JOSE B LARA
3/28/2017	1122	35	1102	32	JOSE B LARA	480.5	31	381	26	JOSE B LARA
3/29/2017	992	30	842	28	JOSE B LARA	362.5	25	343	24	JOSE B LARA
3/30/2017	686	24	1744	52	JOSE B LARA	148	13	902	54	JOSE B LARA
3/30/2017	1680	50	1433	43	JOSE B LARA	902	54	872	52	JOSE B LARA

City of San Benito

Activity Summary Report By Account For Product

Date Range From: 3/1/2017 12:00:00 AM To: 3/31/2017 11:59:59 PM

		Number of Transactions		Qty	Amount
Account Totals:		122	Avg Price: \$1.965	1637.530	\$3,217.05
Account: 01-5-0311-0570		Grounds Maintenance 925 W. Stenger, San Benito, TX 78586			
Product: 01	Diesel	8	Avg Price: \$1.934	75.600	\$146.22
Product: 02	Unleaded	18	Avg Price: \$1.991	208.400	\$414.95
Account Totals:		<u>26</u>	Avg Price: \$1.976	<u>284.000</u>	<u>\$561.17</u>
Account: 04-5-0931-0570		Water 420 W. Stenger, San Benito, TX 78586			
Product: 01	Diesel	24	Avg Price: \$1.936	379.740	\$735.28
Product: 02	Unleaded	34	Avg Price: \$1.998	550.940	\$1,101.01
Account Totals:		<u>58</u>	Avg Price: \$1.973	<u>930.680</u>	<u>\$1,836.29</u>
Account: 05-5-0931-0570		WASTEWATER 1900 LINE 20 ROAD, SAN BENITO, TX			
Product: 01	Diesel	18	Avg Price: \$1.944	415.200	\$807.13
Product: 02	Unleaded	26	Avg Price: \$1.997	464.290	\$927.34
Account Totals:		<u>44</u>	Avg Price: \$1.972	<u>879.490</u>	<u>\$1,734.46</u>