



CITY OF SAN BENITO

FINANCIALS

APRIL 2017

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

	April 30, 2017	April 30, 2016
ASSETS		
Cash and cash equivalents	\$ 1,697,855	\$ 2,812,793
Investments		
Greenbank	1,757,190	
Texpool	1,991,879	1,812,546
F.C.B. C.D.	500,000	
Texpool-Escrow	252,605	
Southside	1,017,197	1,011,150
Receivables (less allowance for uncollectible accts)		
Property Taxes	839,362	893,198
Sales Tax	450,000	225,000
Other	804,516	953,560
Prepaid expenses	4,065	5,025
Due from other funds	29,495	229,890
Due from component unit	1,995	10,052
	<u>9,346,158</u>	<u>7,953,214</u>
Total assets	\$ 9,346,158	\$ 7,953,214
LIABILITIES		
Accounts payable	\$ 72,056	\$ 96,100
Accrued and other liabilities	358,359	482,642
Due to other funds	527,295	(7,011)
Due to component unit	-	-
Deferred revenues	1,592,138	1,562,259
	<u>2,549,847</u>	<u>2,133,991</u>
Total liabilities	2,549,847	2,133,991
FUND BALANCE		
Nonspendable	4,065	5,025
Restricted		
State court payment (one year's payment)	-	-
Committed		
Days in reserve, 110, 90 respectively	3,850,000	3,362,823
Unencumbered budget balance	1,768,109	1,606,563
Assigned	1,050,000	750,000
Unassigned	124,136	99,837
	<u>6,796,311</u>	<u>5,819,223</u>
Total fund balance	6,796,311	5,819,223
TOTAL LIABILITIES and FUND BALANCE	\$ 9,346,158	\$ 7,953,214

BALANCE SHEET
AS OF: APRIL 30TH, 2017

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

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1-0105	CASH IN FUND 96 POOL		1,680,141.33
1-0107	PETTY CASH		2,100.00
1-0110	CASH-BORDER SECURITY (ESCROW)		15,614.02
1-0112	INVESTMENT GREEN BANK		1,757,189.50
1-0121	INVESTMENT TEXPOOL		1,991,878.80
1-0122	INVESTMENTS IN C D		500,000.00
1-0124	INVESTMENT TEXPOOL-ESCROW		252,605.02
1-0126	INVESTMENT SOUTHSIDE		1,017,196.53
1-0200	ACCOUNTS RECEIVABLE		129,714.45
1-0201	A/R SALES TAX		450,000.01
1-0202	RESTITUTION REC. (M. COURT)		217,157.41
1-0203	A/R MOWING		386,407.71
1-0204	A/R DEMOLITION		17,332.50
1-0207	A/R CDBG		23,453.61
1-0208	A/R UTHSCA GRANT		1,317.77
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)
1-0219	POSTAGE		3,000.00
1-0220	OFFICE SUPPLIES INVENTORY		794.26
1-0222	ACCOUNTS REC CELL PHONES		2,000.25
1-0226	ALLOWANCE FOR BAD DEBTS	(	234,489.91)
1-0231	PREPAID EXPENSE		4,065.35
1-0311	PROPERTY TAXES RECEIVABLE		916,441.73
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(	77,080.00)
1-0402	DUE FROM CDBG		215.17
1-0404	DUE FROM WATER PRODUCTION		8,765.53
1-0405	DUE FROM WASTEWATER		2,765.19
1-0406	DUE FROM SANITATION		294.31
1-0410	DUE FROM FIREMEN PENSION		18.45
1-0412	DUE FROM ECONOMIC DEV. CORP		1,995.23
1-0414	DUE FROM PAYROLL		332.26
1-0441	DUE FROM DISASTER RECOVERY		0.92
1-0444	DUE FROM CO 2007		0.21
1-0480	DUE FROM UTHSCSA GRANT		128.80
1-0481	DUE FROM EDA - CITY		16,974.22
			9,346,158.08

TOTAL ASSETS

9,346,158.08

LIABILITIES

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2-0200	A/P HELD IN FUND 96 POOL		72,056.12
2-0201	ACCRUED ACCOUNTS PAYABLE	(22,987.57)
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		41,470.77
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: APRIL 30TH, 2017

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0245	RESERVE FOR CDBG USE	3,876.27
2-0269	STATE BIRTH CERTIFICATE FEE	95.40
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	150.00
2-0271	COURT PERSONNEL TRAINING	23.35
2-0272	COMPENS.TO VICTIMS OF CRIME	151.42
2-0273	LAW ENFORCEMENT OFFICERS ADMIN	2.00
2-0274	CRIMINAL JUSTICE PLANNING	10.00
2-0275	STATE GENERAL REVENUE	5.00
2-0277	LAW ENFORCEMENT MANAGEMENT INS	1.00
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI	4.00
2-0279	MUNICIPAL SERVICES BUREAU	44,935.07
2-0281	MUN COURT CASH/BOND CLEARING	2,022.50
2-0282	STATE JURY FEE	1,144.75
2-0284	TIME PAYMENT	1,438.41
2-0285	FUGITIVE APPREHENSION	40.46
2-0286	CONSOLIDATED COURT COSTS	12,127.29
2-0287	JUVENILE CRIME & DELINQUENCY	3.97
2-0288	CORRECTIONAL MGMT INSTITUTE	3.88
2-0289	SEAT BELT & CHILD SAFETY FINES	1,300.46
2-0290	STATE TRAFFIC FEE	6,080.66
2-0291	JUDICIAL FEE-STATE	1,523.33
2-0292	INDIGENT DEFENSE FUND	553.58
2-0293	COLLECTION FEE-LINEBARGER	36,345.63
2-0294	TLFTA1 - STATE FEE	1,944.13
2-0295	TLFTA2 - OMNI COLLECTION FEE	17,691.68
2-0296	CIVIL JUSTICE FUND PAYMENT	(126.85)
2-0297	CHILD SAFETY SEATS-STATE	0.15
2-0298	SCOFFLOW-CAMERON COUNTY	508.11
2-0299	TRUANCY PREV FUND - STATE	458.64
2-0301	BOND ESCROW ACCT	1,947.00
2-0302	RENTAL USE DEPOSITS-CITY	5,245.00
2-0303	KEY DEPOSIT-CITY RENTALS	900.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT	3,375.00
2-0306	SALE OF SCRAP/DONATIONS	20,055.35
2-0308	ABATEMENT CLEAR	0.91
2-0309	ELECTION SIGN DEPOSITS	100.00
2-0310	DEFERRED REVENUE	388,419.29
2-0311	DEFERRED TAX REVENUE	805,149.86
2-0313	DEFERRED REVENUE-MOWING	398,568.71
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	7,470.96
2-0321	CHAMBER EVENTS	4,016.38
2-0323	RECREATION ACTIVITIES PAYABLE	16,400.99
2-0324	COPS FOR TOTS PAYABLE	169.92
2-0325	FIRE APPARATUS	(5,795.48)
2-0404	DUE TO WATER PRODUCTION	501,861.18
2-0414	DUE TO PAYROLL	15,096.66
2-0445	DUE TO ESCROW FUND	10,336.95
2-0630	ENCUMBRANCE ACCOUNT	(363,166.82)

BALANCE SHEET
AS OF: APRIL 30TH, 2017

01 -GENERAL FUND

ACCOUNT#	TITLE		
LIABILITIES - (CONTINUED)			

2-0631	RESERVE FOR ENCUMBRANCES	363,166.82	
2-0632	PRIOR YR ENCUMBRANCE ACCT	27,919.14	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(27,919.14)	
	TOTAL LIABILITIES		2,549,847.42
EQUITY			
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3-0700	FUND BALANCE	3,983,542.95	
3-0750	RESERVE-FUND BALANCE	688,205.00	
	TOTAL BEGINNING EQUITY	4,671,747.95	
	TOTAL REVENUE	8,054,674.94	
	TOTAL EXPENSES	5,930,112.23	
	TOTAL SURPLUS/(DEFICIT)	2,124,562.71	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		6,796,310.66
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		9,346,158.08
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BALANCE SHEET
AS OF: APRIL 30TH, 2016

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

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1-0105	CASH IN FUND 96 POOL		2,794,926.20
1-0107	PETTY CASH		2,300.00
1-0109	US PAYMTS - KIOSK CLEARING		1.33
1-0110	CASH-BORDER SECURITY (ESCROW)		15,565.27
1-0121	INVESTMENT TEXPOOL		1,531,189.97
1-0124	INVESTMENT TEXPOOL-ESCROW		281,355.91
1-0126	INVESTMENT SOUTHSIDE		1,011,150.33
1-0200	ACCOUNTS RECEIVABLE		175,515.18
1-0201	A/R SALES TAX		224,999.99
1-0202	RESTITUTION REC. (M. COURT)		217,157.41
1-0203	A/R MOWING		377,592.71
1-0204	A/R DEMOLITION		17,332.50
1-0207	A/R CDBG		62,377.77
1-0208	A/R UTHSCA GRANT		3,303.69
1-0209	A/R EDA GRANT - CITY		50,677.56
1-0210	RESTITUTION REC. (LJ MELHART)	(	50.00)
1-0212	A/R EDC		300.70
1-0215	UNAPPLIED CREDITS (A/R)	(	1,358.00)
1-0221	FUEL INVENTORY		1,591.00
1-0222	ACCOUNTS REC CELL PHONES		2,000.25
1-0231	PREPAID EXPENSE		5,025.03
1-0240	A/R HEAVIN TRAIL		47,119.25
1-0311	TAXES RECEIVABLE		970,277.59
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(	77,080.00)
1-0402	DUE FROM CDBG		194,686.37
1-0404	DUE FROM WATER PRODUCTION		11,179.11
1-0405	DUE FROM WASTEWATER		6,581.31
1-0406	DUE FROM SANITATION		185.16
1-0410	DUE FROM FIREMEN PENSION		0.90
1-0412	DUE FROM ECONOMIC DEV. CORP		10,052.11
1-0414	DUE FROM PAYROLL		17.05
1-0441	DUE FROM DISASTER RECOVERY		52.46
1-0480	DUE FROM UTHSCSA GRANT		219.78
1-0481	DUE FROM EDA - CITY		16,968.01

7,953,213.90

TOTAL ASSETS

7,953,213.90

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LIABILITIES

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2-0200	A/P HELD IN FUND 96 POOL		96,100.23
2-0201	ACCRUED ACCOUNTS PAYABLE	(20,415.01)
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		46,444.76
2-0215	GREETING CARD SALES TAX PAYABL		101.42
2-0223	OTHER DEDUCTIONS	(	2,071.40)
2-0245	RESERVE FOR CDBG USE		3,876.27
2-0269	STATE BIRTH CERTIFICATE FEE		81.00
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN		86.04

BALANCE SHEET
AS OF: APRIL 30TH, 2016

01 -GENERAL FUND

ACCOUNT#	TITLE	

LIABILITIES - (CONTINUED)		
2-0271	COURT PERSONNEL TRAINING	34.95
2-0272	COMPENS.TO VICTIMS OF CRIME	278.44
2-0273	LAW ENFORCEMENT OFFICERS ADMIN	3.25
2-0274	CRIMINAL JUSTICE PLANNING	16.27
2-0275	STATE GENERAL REVENUE	8.14
2-0276	COMPREHENSIVE REHABILITATION	0.51
2-0277	LAW ENFORCEMENT MANAGEMENT INS	1.62
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI	6.52
2-0279	MUNICIPAL SERVICES BUREAU	41,219.74
2-0281	MUN COURT CASH/BOND CLEARING	1,787.00
2-0282	STATE JURY FEE	1,961.92
2-0284	TIME PAYMENT	1,822.96
2-0285	FUGITIVE APPREHENSION	76.56
2-0286	CONSOLIDATED COURT COSTS	20,493.51
2-0287	JUVENILE CRIME & DELINQUENCY	6.05
2-0288	CORRECTIONAL MGMT INSTITUTE	4.45
2-0289	SEAT BELT & CHILD SAFETY FINES	672.10
2-0290	STATE TRAFFIC FEE	9,602.74
2-0291	JUDICIAL FEE-STATE	2,596.78
2-0292	INDIGENT DEFENSE FUND	934.91
2-0293	COLLECTION FEE-LINEBARGER	23,410.43
2-0294	TLFTA1 - STATE FEE	2,447.42
2-0295	TLFTA2 - OMNI COLLECTION FEE	15,987.96
2-0296	CIVIL JUSTICE FUND PAYMENT	(94.31)
2-0297	CHILD SAFETY SEATS-STATE	0.15
2-0298	SCOFFLOW-CAMERON COUNTY	468.55
2-0299	TRUANCY PREV FUND - STATE	758.04
2-0301	BOND ESCROW ACCT	2,347.00
2-0302	RENTAL USE DEPOSITS-CITY	5,255.00
2-0303	KEY DEPOSIT-CITY RENTALS	1,170.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT	3,375.00
2-0306	SALE OF SCRAP/DONATIONS	8,846.41
2-0308	ABATEMENT CLEAR	3,400.50
2-0309	ELECTION SIGN DEPOSITS	100.00
2-0310	DEFERRED REVENUE	317,014.87
2-0311	DEFERRED TAX REVENUE	858,985.73
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	9,345.24
2-0318	RESACA FEST PAYABLE-BOARD	23,296.73
2-0320	RECREATION CONCESSIONS PAYABLE	7,143.59
2-0321	CHAMBER EVENTS	4,016.38
2-0323	RECREATION ACTIVITIES PAYABLE	16,597.17
2-0324	COPS FOR TOTS PAYABLE	169.92
2-0325	FIRE APPARATUS	113,271.00
2-0404	DUE TO WATER PRODUCTION	(47,918.35)
2-0406	DUE TO SANITATION	47.67
2-0414	DUE TO PAYROLL	30,523.08
2-0445	DUE TO ESCROW FUND	10,336.95
2-0630	ENCUMBRANCE ACCOUNT	(289,583.49)
2-0631	RESERVE FOR ENCUMBRANCES	289,583.49

BALANCE SHEET
AS OF: APRIL 30TH, 2016

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0632	PRIOR YR ENCUMBRANCE ACCT	27,919.14	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(27,919.14)	
	TOTAL LIABILITIES		2,133,990.89

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	7,817,902.94	
TOTAL EXPENSES	6,103,879.84	
TOTAL SURPLUS/(DEFICIT)	1,714,023.10	

TOTAL EQUITY & SURPLUS/(DEFICIT) 5,819,223.01

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 7,953,213.90
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City of San Benito
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
AS OF APRIL 30, 2017

	MTD Actual	YTD Actual	Budget	YTD Encumbered	Unencumbered Balance	% Used 58.33%
Revenues						
Property taxes	\$ 81,739	\$ 3,903,902	\$ 4,372,132	-	\$ 468,230	89.29%
Non-property taxes	349,377	2,338,572	4,723,793	-	2,385,221	49.51%
Fees revenue	131,127	905,061	1,814,626	-	909,565	49.88%
Fines and forfeitures	40,332	285,581	633,341	-	347,760	45.09%
Licenses and permits	25,873	146,133	358,804	-	212,671	40.73%
Interest revenue	3,527	21,856	11,000	-	(10,856)	198.69%
Miscellaneous revenues	75,720	437,716	246,403	-	(191,313)	177.64%
Other Financing Sources	5,270	15,854	507,153	-	491,299	3.13%
Total Revenues	<u>712,965</u>	<u>8,054,675</u>	<u>12,667,252</u>	<u>-</u>	<u>4,612,577</u>	<u>63.59%</u>
Expenditures						
City commission	865	9,155	36,445	208	27,082	25.69%
City management	27,696	774,236	655,254	15	(118,996)	118.16%
less fixed amount	7,098	88,562	334,318	-	245,756	26.49%
Public affairs	6,651	48,794	121,804	3,824	69,186	43.20%
Personnel/civil services	12,344	82,949	181,767	665	98,153	46.00%
Finance	18,499	133,871	245,756	-	111,885	54.47%
Information technology	18,492	194,754	407,478	16,896	195,828	51.94%
Planning & development	14,429	69,174	188,931	-	119,757	36.61%
Municipal court	14,859	93,859	230,282	-	136,423	40.76%
Police department	270,621	1,753,822	3,545,007	23,333	1,767,852	50.13%
Police clearing-dea reimb	3,253	41,032	-	-	(41,032)	0.00%
Fire department	156,247	1,025,536	2,203,962	1,150	1,177,277	46.58%
Code enforcement	19,495	108,630	317,421	5,349	203,442	35.91%
Stormwater	6,286	45,415	176,618	-	131,203	25.71%
General maintenance	25,163	185,380	360,896	3,545	171,971	52.35%
Streets maintenance	115,257	762,351	1,798,276	134,025	901,900	49.85%
Parks/grounds maintenance	42,851	213,473	503,309	2,354	287,482	42.88%
Parks and Recreation	5,391	36,131	97,131	140	60,860	37.34%
Public library	22,220	132,896	302,726	3,473	166,357	45.05%
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>787,718</u>	<u>5,930,112</u>	<u>12,505,774</u>	<u>194,975</u>	<u>6,380,686</u>	<u>48.98%</u>
Revenues Over(Under) Expenditures	(74,753)	2,124,563	161,478	(194,975)	(1,768,109)	
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	(74,753)	2,124,563	668,631	(194,975)	(1,260,956)	
Fund balance, beginning of year		<u>4,595,265</u>				
Fund balance, end of year		<u>\$ 6,719,828</u>				

REVENUE AND EXPENSE REPORT

AS OF: APRIL 30TH, 2017

01 -GENERAL FUND

REVENUES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PROPERTY TAXES:						
4-1001 CURRENT PROPERTY TAX	57,937.44	3,786,548.80	3,930,903.00	0.00	144,354.20	96.33
4-1003 DELINQUENT PROPERTY TAX	12,602.23	117,521.46	357,581.00	0.00	240,059.54	32.87
4-1005 PENALTY & INTEREST-DEL. TAXES	11,199.26	69,925.48	144,936.00	0.00	75,010.52	48.25
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:	81,738.93	3,903,901.79	4,372,132.00	0.00	468,230.21	89.29
NON-PROPERTY TAXES:						
4-1201 SALES TAX	265,031.75	1,794,224.93	3,413,413.00	0.00	1,619,188.07	52.56
4-1203 MIXED BEVERAGE TAX	2,738.05	5,198.20	6,000.00	0.00	801.80	86.64
4-1204 VEHICLE INVENTORY TAX	7,442.13	7,442.13	12,340.00	0.00	4,897.87	60.31
4-1206 BINGO TAX	0.00	997.78	1,500.00	0.00	502.22	66.52
4-1208 FRANCHISE FEES	74,164.64	530,708.89	1,290,540.00	0.00	759,831.11	41.12
TOTAL NON-PROPERTY TAXES:	349,376.57	2,338,571.93	4,723,793.00	0.00	2,385,221.07	49.51
FEES AND SERVICES:						
4-1801 PRESERVATIVE FEES	53.00	336.00	544.00	0.00	208.00	61.76
4-1803 LIBRARY FEES	1,463.25	11,668.37	27,000.00	0.00	15,331.63	43.22
4-1804 PARK USE FEES	300.00	2,125.00	5,500.00	0.00	3,375.00	38.64
4-1805 MOWING FEES	610.00	910.00	2,230.00	0.00	1,320.00	40.81
4-1806 PLANNING AND ZONING FEES	0.00	2,000.00	8,500.00	0.00	6,500.00	23.53
4-1807 VITAL STATISTIC FEES	1,171.60	7,681.20	15,000.00	0.00	7,318.80	51.21
4-1808 BUILDING RENTAL FEE-DAILY-CITY	1,300.00	5,675.00	14,000.00	0.00	8,325.00	40.54
4-1809 CITY CEMETERY FEES	0.00	3,942.50	26,000.00	0.00	22,057.50	15.16
4-1810 HEALTH INSPECTION FEE	3,855.00	21,690.00	48,088.00	0.00	26,398.00	45.10
4-1811 POLICE SECURITY FEES	1,010.00	5,906.82	14,000.00	0.00	8,093.18	42.19
4-1812 ACCOUNTING SERVICES	13,922.25	97,319.07	142,000.00	0.00	44,680.93	68.53
4-1813 DATA PROCESSING SERVICES	11,012.75	77,019.25	145,000.00	0.00	67,980.75	53.12
4-1814 MANAGERIAL SERVICES	49,768.42	348,293.26	620,000.00	0.00	271,706.74	56.18
4-1815 PERSONNEL SERVICES	36,923.08	258,414.56	524,064.00	0.00	265,649.44	49.31
4-1816 SOUTH TEXAS RACEWAY FEES	1,050.00	7,866.67	0.00	0.00	(7,866.67)	0.00
4-1817 NEIGHBORS IN NEED OF SERVICES	1,500.00	6,150.00	0.00	0.00	(6,150.00)	0.00
4-1822 POLICE REPORT FEES	573.00	4,028.00	0.00	0.00	(4,028.00)	0.00
4-1823 FIRE REPORT FEES	0.00	24.00	500.00	0.00	476.00	4.80
4-1824 OTHER FEES	0.00	1,810.00	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	6,614.50	40,626.00	21,500.00	0.00	(19,126.00)	188.96
TOTAL FEES AND SERVICES:	131,126.85	905,060.70	1,814,626.00	0.00	909,565.30	49.88

C I T Y O F S A N B E N I T O
REVENUE AND EXPENSE REPORT
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01 -GENERAL FUND

REVENUES	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
FINES AND FORFEITURES:						
4-1901 CERTIFIED COPY CHARGES	0.00	156.80	507.00	0.00	350.20	30.93
4-1902 MUNICIPAL COURT FINES	40,166.74	284,031.64	629,351.00	0.00	345,319.36	45.13
4-1905 JUDICIAL FEE-CITY	165.28	1,392.30	2,913.00	0.00	1,520.70	47.80
4-1920 RESTITUTION REVENUE-MUNI CRT	0.00	0.00	570.00	0.00	570.00	0.00
TOTAL FINES AND FORFEITURES:	40,332.02	285,580.74	633,341.00	0.00	347,760.26	45.09
LICENSES AND PERMITS:						
4-1401 NEW BUSINESS LICENSES/REGISTR.	825.00	4,610.00	10,000.00	0.00	5,390.00	46.10
4-1402 ALCOHOLIC BEVERAGE LICENSE/REG	1,357.50	2,392.50	10,000.00	0.00	7,607.50	23.93
4-1405 BUILDING LICENSE/REGISTRATIONS	2,075.00	14,015.00	33,000.00	0.00	18,985.00	42.47
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	5,400.00	11,000.00	0.00	5,600.00	49.09
4-1408 MECHANICAL LICENSES/REGISTRAT.	450.00	3,075.00	7,200.00	0.00	4,125.00	42.71
4-1409 ANIMAL LICENSE/REGISTRATIONS	580.00	2,427.50	5,500.00	0.00	3,072.50	44.14
4-1410 VENDOR PEDDLER LICENSE/REGISTR	2,270.00	12,850.00	22,000.00	0.00	9,150.00	58.41
4-1412 TRAILER PARK LICENSE/REGISTRAT	0.00	0.00	2,000.00	0.00	2,000.00	0.00
4-1413 PLUMBING PERMITS	1,224.00	7,936.00	34,000.00	0.00	26,064.00	23.34
4-1414 BUILDING & EQUIPMENT PERMITS	6,786.54	49,202.09	130,000.00	0.00	80,797.91	37.85
4-1415 ELECTRICAL PERMITS	4,385.00	21,405.00	55,000.00	0.00	33,595.00	38.92
4-1416 HOUSE MOVING/DEMOLITION PERMIT	4,200.00	15,250.00	9,000.00	0.00	(6,250.00)	169.44
4-1417 COIN MACHINE PERMITS	0.00	0.00	15,000.00	0.00	15,000.00	0.00
4-1418 GAS PERMITS	200.00	1,250.00	3,500.00	0.00	2,250.00	35.71
4-1419 GARAGE SALE PERMITS	770.00	6,320.00	8,304.00	0.00	1,984.00	76.11
TOTAL LICENSES AND PERMITS:	25,873.04	146,133.09	358,804.00	0.00	212,670.91	40.73
INTEREST REVENUE:						
4-2201 INTEREST-TXPOOL	1,312.92	7,793.68	1,150.00	0.00	(6,643.68)	677.71
4-2202 INTEREST-NOW ACCOUNT	2,214.39	10,482.44	5,800.00	0.00	(4,682.44)	180.73
4-2203 INTEREST-SOUTHSIDE	0.00	3,579.97	4,050.00	0.00	470.03	88.39
TOTAL INTEREST REVENUE:	3,527.31	21,856.09	11,000.00	0.00	(10,856.09)	198.69
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	1.39	87.66	0.00	0.00	(87.66)	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	0.00	450.00	550.00	0.00	100.00	81.82
4-2417 LOS INDIOS BRIDGE REVENUE	75,719.00	227,477.00	240,003.00	0.00	12,526.00	94.78
4-2422 FIRE BILLING SERVICES	0.00	0.00	5,300.00	0.00	5,300.00	0.00
TOTAL MISCELLANEOUS REVENUE:	75,720.39	437,716.48	246,403.00	0.00	(191,313.48)	177.64

C I T Y O F S A N B E N I T O
REVENUE AND EXPENSE REPORT
AS OF: APRIL 30TH, 2017
01 -GENERAL FUND

REVENUES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
OTHER FINANCING SOURCES:						
4-2605 GRANT REVENUE-POLICE	(880.00)	1,620.00	0.00	0.00	(1,620.00)	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	6,150.30	11,145.85	0.00	0.00	(11,145.85)	0.00
TOTAL OTHER FINANCING SOURCES:	5,270.30	15,854.12	507,153.00	0.00	491,298.88	3.13
*** TOTAL REVENUES ***	712,965.41	8,054,674.94	12,667,252.00	0.00	4,612,577.06	63.59

REVENUE AND EXPENSE REPORT

AS OF: APRIL 30TH, 2017

01 -GENERAL FUND

CITY COMMISSION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0101-0108 CELL PHONE ALLOWANCE	0.00	0.00	3,900.00	0.00	3,900.00	0.00
TOTAL PERSONNEL SERVICES:	0.00	0.00	3,900.00	0.00	3,900.00	0.00
BENEFITS:						
5-0101-0206 WORKERS COMPENSATION	0.00	0.00	50.00	0.00	50.00	0.00
TOTAL BENEFITS:	0.00	0.00	50.00	0.00	50.00	0.00
MATERIALS AND SUPPLIES:						
5-0101-0301 OFFICE SUPPLIES	0.00	267.26	1,090.00	0.00	822.74	24.52
5-0101-0302 POSTAGE CHARGES	0.00	2.79	0.00	0.00	(2.79)	0.00
5-0101-0384 OFFICE FIXTURES/EQUIPMENT	0.00	0.00	4,000.00	0.00	4,000.00	0.00
TOTAL MATERIALS AND SUPPLIES:	0.00	270.05	5,090.00	0.00	4,819.95	5.31
CONTRACTED SERVICES:						
5-0101-0409 PRINTING/FORMS/ADVERTISING	0.00	0.00	525.00	0.00	525.00	0.00
TOTAL CONTRACTED SERVICES:	0.00	0.00	525.00	0.00	525.00	0.00
OTHER EXPENSES:						
5-0101-0502 TRAVEL/TRAINING/PER DIEM	32.01	7,119.90	16,550.00	0.00	9,430.10	43.02
5-0101-0521 EMPLOYEE FLOWER FUND	60.00	234.99	300.00	60.00	5.01	98.33
5-0101-0523 COMMISSION MEETINGS EXPENSE	172.65	559.84	1,800.00	130.00	1,110.16	38.32
5-0101-0560 MISC EXPENSES-CITY EVENTS	600.00	970.00	8,230.00	0.00	7,260.00	11.79
TOTAL OTHER EXPENSES:	864.66	8,884.73	26,880.00	190.00	17,805.27	33.76
TOTAL CITY COMMISSION	864.66	9,154.78	36,445.00	190.00	27,100.22	25.64

REVENUE AND EXPENSE REPORT
 AS OF: APRIL 30TH, 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	17,206.09	145,254.86	290,262.00	0.00	145,007.14	50.04
5-0103-0105 LONGEVITY	114.50	908.65	1,920.00	0.00	1,011.35	47.33
5-0103-0108 CELL PHONE ALLOWANCE	65.00	668.57	0.00	0.00	(668.57)	0.00
5-0103-0110 CONTRACT LABOR	0.00	256.00	0.00	0.00	(256.00)	0.00
TOTAL PERSONNEL SERVICES:	17,385.59	147,088.08	292,182.00	0.00	145,093.92	50.34
BENEFITS:						
5-0103-0201 FICA	1,070.21	9,076.54	18,233.40	0.00	9,156.86	49.78
5-0103-0202 MEDICARE	250.29	2,122.74	4,264.40	0.00	2,141.66	49.78
5-0103-0203 T.M.R.S.	1,007.36	7,807.34	16,976.20	0.00	9,168.86	45.99
5-0103-0205 HEALTH INSURANCE	2,683.11	15,816.58	21,587.00	0.00	5,770.42	73.27
5-0103-0206 WORKERS COMPENSATION	79.72	691.07	1,323.00	0.00	631.93	52.24
5-0103-0207 UNEMPLOYMENT	39.67	40.71	1,350.00	0.00	1,309.29	3.02
5-0103-0208 LIFE INSURANCE	0.00	527.48	1,900.00	0.00	1,372.52	27.76
TOTAL BENEFITS:	5,130.36	36,082.46	65,634.00	0.00	29,551.54	54.98
MATERIALS AND SUPPLIES:						
5-0103-0301 OFFICE SUPPLIES	0.57	201.34	700.00	0.00	498.66	28.76
5-0103-0302 POSTAGE CHARGES	66.91	205.01	360.00	0.00	154.99	56.95
5-0103-0315 ELECTION SUPPLIES	0.00	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:	67.48	10,908.58	22,913.00	0.00	12,004.42	47.61
CONTRACTED SERVICES:						
5-0103-0401 UTILITIES	2,459.38	14,099.34	38,750.00	0.00	24,650.66	36.39
5-0103-0403 PROFESSIONAL SERVICES	108.00	2,849.65	9,900.00	0.00	7,050.35	28.78
5-0103-0406 PROPERTY TAX INTEREST REFUND	0.00	0.00	200.00	0.00	200.00	0.00
5-0103-0407 TAX ASSESSMENT-APPRAISAL DIS	0.00	27,108.00	53,000.00	0.00	25,892.00	51.15
5-0103-0408 TAX COLLECTION COMMISSIONS	907.52	43,226.17	46,500.00	0.00	3,273.83	92.96
5-0103-0409 PRINTING/FORMS/ADVERTISING	0.00	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	1,848.17	57,470.77	72,000.00	0.00	14,529.23	79.82
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:	5,323.07	145,218.65	232,750.00	0.00	87,531.35	62.39
OTHER EXPENSES:						
5-0103-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	70.00	1,458.81	4,234.00	0.00	2,775.19	34.45
5-0103-0502 TRAVEL/TRAINING/PER DIEM	20.00	3,956.11	29,985.00	0.00	26,028.89	13.19
5-0103-0503 INSURANCE COST	6,190.55	49,387.01	130,400.00	0.00	81,012.99	37.87
5-0103-0506 MAINT & REPAIRS-VEHICLES	101.98	644.36	4,000.00	34.00	3,321.64	16.96
5-0103-0512 EMPLOYEE EXPENSES	92.44	280.73	10,640.00	0.00	10,359.27	2.64
5-0103-0517 CHAMBER OF COMMERCE	0.00	10,000.00	10,000.00	0.00	0.00	100.00
5-0103-0518 TEXAS MUNICIPAL LEAGUE	0.00	3,263.00	3,106.00	0.00	(157.00)	105.05
5-0103-0519 L.R.G.V.D.C.	0.00	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	412.58	670.15	3,000.00	0.00	2,329.85	22.34
TOTAL OTHER EXPENSES:	6,887.55	84,625.17	296,077.00	34.00	211,417.83	28.59

REVENUE AND EXPENSE REPORT

AS OF: APRIL 30TH, 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	8,754.23	57,563.96	115,885.00	0.00	58,321.04	49.67
5-0110-0103 OVERTIME	10.15	44.54	0.00	0.00	(44.54)	0.00
5-0110-0105 LONGEVITY	99.68	704.88	1,392.00	0.00	687.12	50.64
TOTAL PERSONNEL SERVICES:	8,864.06	58,313.38	117,277.00	0.00	58,963.62	49.72
BENEFITS:						
5-0110-0201 FICA	546.11	3,592.66	7,269.80	0.00	3,677.14	49.42
5-0110-0202 MEDICARE	127.72	840.27	1,701.20	0.00	860.93	49.39
5-0110-0203 T.M.R.S.	516.77	3,176.50	6,770.00	0.00	3,593.50	46.92
5-0110-0205 HEALTH INSURANCE	1,079.40	6,170.70	12,952.00	0.00	6,781.30	47.64
5-0110-0206 WORKERS COMPENSATION	40.85	267.69	528.00	0.00	260.31	50.70
5-0110-0207 UNEMPLOYMENT	22.02	42.19	810.00	0.00	767.81	5.21
TOTAL BENEFITS:	2,332.87	14,090.01	30,031.00	0.00	15,940.99	46.92
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	1.38	58.95	250.00	0.00	191.05	23.58
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:	1.38	432.96	3,546.00	0.00	3,113.04	12.21
CONTRACTED SERVICES:						
5-0110-0403 PROFESSIONAL SERVICES	65.50	1,743.75	12,240.00	0.00	10,496.25	14.25
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	0.00	2,604.25	9,600.00	0.00	6,995.75	27.13
TOTAL CONTRACTED SERVICES:	65.50	4,640.50	22,971.00	0.00	18,330.50	20.20
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	1,080.00	2,548.86	4,483.00	0.00	1,934.14	56.86
5-0110-0512 EMPLOYEE EXPENSES	0.00	2,607.42	2,959.00	0.00	351.58	88.12
TOTAL OTHER EXPENSES:	1,080.00	5,472.28	7,942.00	0.00	2,469.72	68.90
TOTAL PERSONNEL/CIVIL SERVICES	12,343.81	82,949.13	181,767.00	0.00	98,817.87	45.63

REVENUE AND EXPENSE REPORT

AS OF: APRIL 30TH, 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	(13.73)	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES:	(13.73)	0.00	0.00	0.00	0.00	0.00
CONTRACTED SERVICES:						
5-0125-0402 COMMUNICATIONS	8,447.89	53,190.52	94,920.00	2,400.00	39,329.48	58.57
5-0125-0403 PROFESSIONAL SERVICES	7,000.00	52,375.25	84,000.00	0.00	31,624.75	62.35
TOTAL CONTRACTED SERVICES:	15,447.89	105,565.77	178,920.00	2,400.00	70,954.23	60.34
OTHER EXPENSES:						
5-0125-0509 MAINT-COMPUTER HARDWARE	1,146.42	12,226.32	63,979.00	852.80	50,899.88	20.44
5-0125-0510 MAINT-COMPUTER SOFTWARE	0.00	40,888.37	91,240.00	4,620.00	45,731.63	49.88
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	1,683.44	27,980.04	42,624.00	1,080.05	13,563.91	68.18
5-0125-0568 LIBRARY TECHNOLOGY	228.44	4,062.59	22,715.00	0.00	18,652.41	17.89
TOTAL OTHER EXPENSES:	3,058.30	89,188.32	228,558.00	6,552.85	132,816.83	41.89
TOTAL INFORMATION TECHNOLOGY	18,492.46	194,754.09	407,478.00	8,952.85	203,771.06	49.99

REVENUE AND EXPENSE REPORT

AS OF: APRIL 30TH, 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	143,337.74	1,013,643.36	2,027,549.00	0.00	1,013,905.64	49.99
5-0210-0103 OVERTIME	7,841.13	53,732.57	97,540.00	0.00	43,807.43	55.09
5-0210-0104 INCENTIVES	8,412.36	60,728.72	144,405.00	0.00	83,676.28	42.05
5-0210-0105 LONGEVITY	1,679.92	11,648.64	23,520.00	0.00	11,871.36	49.53
5-0210-0106 HOLIDAY PAY	4,951.43	53,153.84	60,750.00	0.00	7,596.16	87.50
5-0210-0107 SPECIAL OVERTIME	338.02	4,150.29	0.00	0.00	(4,150.29)	0.00
5-0210-0108 CLOTHING ALLOWANCE	0.00	9,817.71	20,100.00	0.00	10,282.29	48.84
TOTAL PERSONNEL SERVICES:	166,560.60	1,206,875.13	2,373,864.00	0.00	1,166,988.87	50.84
BENEFITS:						
5-0210-0201 FICA	10,262.23	74,375.52	147,180.00	0.00	72,804.48	50.53
5-0210-0202 MEDICARE	2,400.06	17,394.39	34,421.00	0.00	17,026.61	50.53
5-0210-0203 T.M.R.S.	9,378.82	64,988.04	137,031.00	0.00	72,042.96	47.43
5-0210-0205 HEALTH INSURANCE	16,282.55	104,540.59	220,191.00	0.00	115,650.41	47.48
5-0210-0206 WORKERS COMPENSATION	6,120.40	45,694.99	89,526.00	0.00	43,831.01	51.04
5-0210-0207 UNEMPLOYMENT	390.24	617.82	13,770.00	0.00	13,152.18	4.49
TOTAL BENEFITS:	44,834.30	307,611.35	642,119.00	0.00	334,507.65	47.91
MATERIALS AND SUPPLIES:						
5-0210-0301 OFFICE SUPPLIES	0.00	1,281.20	3,692.00	0.00	2,410.80	34.70
5-0210-0302 POSTAGE CHARGES	16.55	209.51	600.00	0.00	390.49	34.92
5-0210-0306 UNIFORMS	6,439.26	7,078.08	13,935.00	518.99	6,337.93	54.52
5-0210-0307 SMALL TOOLS & EQUIPMENT	599.09	4,852.85	14,385.00	2,746.06	6,786.09	52.83
5-0210-0308 RADIO EQUIPMENT	0.00	525.00	5,558.00	555.00	4,478.00	19.43
5-0210-0310 VEHICLE EQUIPMENT	8,927.50	9,185.48	25,844.00	3,768.39	12,890.13	50.12
5-0210-0313 PRISONERS MEALS	23.50	220.44	1,200.00	0.00	979.56	18.37
5-0210-0384 OFFICE FIXTURES/EQUIPMENT	0.00	3,651.49	24,000.00	1,199.90	19,148.61	20.21
TOTAL MATERIALS AND SUPPLIES:	16,005.90	27,004.05	89,214.00	8,788.34	53,421.61	40.12
CONTRACTED SERVICES:						
5-0210-0401 UTILITIES	4,304.69	24,768.69	79,620.00	410.61	54,440.70	31.62
5-0210-0403 PROFESSIONAL SERVICES	3,004.24	17,135.00	21,136.00	385.00	3,616.00	82.89
5-0210-0404 RADIO USER FEES	1,945.92	64,512.62	74,844.00	9,551.83	779.55	98.96
5-0210-0409 PRINTING/FORMS/ADVERTISING	28.98	716.07	2,367.00	0.00	1,650.93	30.25
5-0210-0427 LEGAL SERVICES-CIVIL SERVICE	9,981.00	15,975.27	45,000.00	0.00	29,024.73	35.50
TOTAL CONTRACTED SERVICES:	19,264.83	123,107.65	222,967.00	10,347.44	89,511.91	59.85
OTHER EXPENSES:						
5-0210-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	456.90	3,331.46	7,650.00	0.00	4,318.54	43.55
5-0210-0502 TRAVEL/TRAINING/PER DIEM	70.25	5,348.06	9,535.00	0.00	4,186.94	56.09
5-0210-0506 MAINT & REPAIRS-VEHICLES	2,104.09	20,940.12	59,130.00	414.13	37,775.75	36.11
5-0210-0512 EMPLOYEE EXPENSES	250.00	353.98	958.00	0.00	604.02	36.95
5-0210-0547 AMMUNITION	0.00	6,291.00	8,540.00	1,012.20	1,236.80	85.52
5-0210-0548 VESTS	81.00	81.00	8,000.00	4,216.90	3,702.10	53.72
5-0210-0550 MAINTENANCE/SERVICE	8,174.00	8,174.00	0.00	0.00	(8,174.00)	0.00
5-0210-0555 ANIMAL FEED	147.96	258.93	648.00	0.00	389.07	39.96
5-0210-0556 EXPENDABLE/SAFETY EQUIPMENT	0.00	1,923.32	9,892.00	2,580.65	5,388.03	45.53

REVENUE AND EXPENSE REPORT

AS OF: APRIL 30TH, 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	2,639.53	33,670.34	0.00	0.00	(33,670.34)	0.00
TOTAL PERSONNEL SERVICES:	2,639.53	33,670.34	0.00	0.00	(33,670.34)	0.00
BENEFITS:						
5-0211-0201 FICA	161.91	2,074.84	0.00	0.00	(2,074.84)	0.00
5-0211-0202 MEDICARE	37.86	485.17	0.00	0.00	(485.17)	0.00
5-0211-0203 T.M.R.S.	153.87	1,831.87	0.00	0.00	(1,831.87)	0.00
5-0211-0205 HEALTH INSURANCE	182.57	2,256.46	0.00	0.00	(2,256.46)	0.00
5-0211-0206 WORKERS COMPENSATION	77.73	713.57	0.00	0.00	(713.57)	0.00
TOTAL BENEFITS:	613.94	7,361.91	0.00	0.00	(7,361.91)	0.00
TOTAL POLICE CLEARING	3,253.47	41,032.25	0.00	0.00	(41,032.25)	0.00

REVENUE AND EXPENSE REPORT

AS OF: APRIL 30TH, 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	11,654.72	85,606.49	162,996.00	0.00	77,389.51	52.52
5-0309-0103 OVERTIME	50.30	755.41	5,000.00	0.00	4,244.59	15.11
5-0309-0105 LONGEVITY	191.99	1,275.51	2,688.00	0.00	1,412.49	47.45
TOTAL PERSONNEL SERVICES:	11,897.01	87,637.41	170,684.00	0.00	83,046.59	51.34
BENEFITS:						
5-0309-0201 FICA	733.39	5,405.62	10,582.40	0.00	5,176.78	51.08
5-0309-0202 MEDICARE	171.54	1,264.26	2,475.30	0.00	1,211.04	51.08
5-0309-0203 T.M.R.S.	693.59	4,818.76	9,821.30	0.00	5,002.54	49.06
5-0309-0205 HEALTH INSURANCE	2,518.60	16,561.30	30,222.00	0.00	13,660.70	54.80
5-0309-0206 WORKERS COMPENSATION	672.16	4,950.59	9,392.00	0.00	4,441.41	52.71
5-0309-0207 UNEMPLOYMENT	36.49	183.05	1,890.00	0.00	1,706.95	9.69
TOTAL BENEFITS:	4,825.77	33,183.58	64,383.00	0.00	31,199.42	51.54
MATERIALS AND SUPPLIES:						
5-0309-0301 OFFICE SUPPLIES	0.00	2.67	124.00	0.00	121.33	2.15
5-0309-0306 UNIFORMS	(179.69)	644.54	2,592.00	0.00	1,947.46	24.87
5-0309-0307 SMALL TOOLS & EQUIPMENT	0.00	1,933.74	2,750.00	0.00	816.26	70.32
5-0309-0309 JANITORIAL SUPPLIES	233.64	6,753.65	18,584.00	77.20	11,753.15	36.76
5-0309-0314 CONSTRUCTION MATERIALS	0.00	3,190.18	7,000.00	386.77	3,423.05	51.10
TOTAL MATERIALS AND SUPPLIES:	53.95	12,524.78	31,050.00	463.97	18,061.25	41.83
CONTRACTED SERVICES:						
5-0309-0401 UTILITIES	2,272.97	12,242.44	27,200.00	0.00	14,957.56	45.01
5-0309-0403 PROFESSIONAL SERVICES	3,960.60	15,161.73	22,590.00	0.00	7,428.27	67.12
5-0309-0410 EQUIP RENT/LEASE	0.00	0.00	500.00	0.00	500.00	0.00
TOTAL CONTRACTED SERVICES:	6,233.57	27,404.17	50,290.00	0.00	22,885.83	54.49
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	640.82	1,365.33	2,151.00	57.00	728.67	66.12
5-0309-0508 MAINT & REPAIRS-MACH & EQUIP	0.00	306.99	1,000.00	96.66	596.35	40.37
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	761.33	20,714.43	34,000.00	1,754.01	11,531.56	66.08
5-0309-0556 EXPENDABLE/SAFETY EQUIPMENT	0.00	110.20	1,263.00	325.17	827.63	34.47
5-0309-0570 FUELS & LUBRICANTS	750.75	1,834.99	5,130.00	0.00	3,295.01	35.77
TOTAL OTHER EXPENSES:	2,152.90	24,630.08	44,489.00	2,232.84	17,626.08	60.38

C I T Y O F S A N B E N I T O
REVENUE AND EXPENSE REPORT
AS OF: APRIL 30TH, 2017
01 -GENERAL FUND
GENERAL MAINTENANCE

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
CAPITAL OUTLAY:						
TOTAL GENERAL MAINTENANCE	25,163.20	185,380.02	360,896.00	2,696.81	172,819.17	52.11

REVENUE AND EXPENSE REPORT
AS OF: APRIL 30TH, 2017

01 -GENERAL FUND
STREETS MAINTENANCE

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0310-0101 SALARIES-FULL TIME	39,671.95	262,622.85	509,355.00	0.00	246,732.15	51.56
5-0310-0103 OVERTIME	822.78	4,622.64	12,063.00	0.00	7,440.36	38.32
5-0310-0105 LONGEVITY	409.50	2,762.08	6,384.00	0.00	3,621.92	43.27
5-0310-0106 INCENTIVES	55.38	359.97	0.00	0.00	(359.97)	0.00
TOTAL PERSONNEL SERVICES:	40,959.61	270,367.54	527,802.00	0.00	257,434.46	51.23
BENEFITS:						
5-0310-0201 FICA	2,525.25	16,669.38	32,724.00	0.00	16,054.62	50.94
5-0310-0202 MEDICARE	590.58	3,898.46	7,653.00	0.00	3,754.54	50.94
5-0310-0203 T.M.R.S.	2,387.94	14,908.60	30,467.00	0.00	15,558.40	48.93
5-0310-0205 HEALTH INSURANCE	8,692.76	52,769.85	99,993.00	0.00	47,223.15	52.77
5-0310-0206 WORKERS COMPENSATION	3,578.14	22,343.43	55,135.00	0.00	32,791.57	40.52
5-0310-0207 UNEMPLOYMENT	112.01	396.60	6,253.00	0.00	5,856.40	6.34
TOTAL BENEFITS:	17,886.68	110,986.32	232,225.00	0.00	121,238.68	47.79
MATERIALS AND SUPPLIES:						
5-0310-0301 OFFICE SUPPLIES	0.00	95.29	294.00	0.00	198.71	32.41
5-0310-0304 CHEMICALS	17.25	754.14	1,508.00	116.80	637.06	57.75
5-0310-0306 UNIFORMS	179.69	2,269.28	4,608.00	0.00	2,338.72	49.25
5-0310-0307 SMALL TOOLS & EQUIPMENT	154.94	10,623.51	5,590.00	0.00	(5,033.51)	190.04
5-0310-0314 CONSTRUCTION MATERIALS	31,755.46	138,944.84	450,089.00	104,917.22	206,226.94	54.18
TOTAL MATERIALS AND SUPPLIES:	32,107.34	152,687.06	462,089.00	105,034.02	204,367.92	55.77
CONTRACTED SERVICES:						
5-0310-0401 UTILITIES	20,017.96	122,611.12	327,000.00	0.00	204,388.88	37.50
5-0310-0409 PRINTING/FORMS/ADVERTISING	0.00	42.79	40.00	0.00	(2.79)	106.98
5-0310-0410 EQUIP RENT/LEASE	0.00	396.03	4,500.00	1,738.36	2,365.61	47.43
TOTAL CONTRACTED SERVICES:	20,017.96	123,049.94	331,540.00	1,738.36	206,751.70	37.64
OTHER EXPENSES:						
5-0310-0502 TRAINING/TRAVEL/PER DIEM	0.00	0.00	2,080.00	0.00	2,080.00	0.00
5-0310-0506 MAINT & REPAIRS-VEHICLES	268.46	7,120.75	21,073.00	296.53	13,655.72	35.20
5-0310-0508 MAINT & REPAIRS-MACH & EQUIP	(2,657.91)	40,945.36	105,955.00	1,721.60	63,288.04	40.27
5-0310-0512 EMPLOYEE EXPENSES	0.00	342.71	476.00	0.00	133.29	72.00
5-0310-0543 SIGNAL LIGHT REPAIRS	0.00	3,010.40	5,000.00	0.00	1,989.60	60.21
5-0310-0544 TRAFFIC SAFETY SIGNS	0.00	22,538.75	22,792.00	1,224.55	(971.30)	104.26
5-0310-0546 STREET LIGHT REPAIRS	0.00	6,315.29	5,000.00	0.00	(1,315.29)	126.31
5-0310-0556 EXPENDABLE/SAFETY EQUIPMENT	700.86	4,924.85	7,061.00	198.00	1,938.15	72.55
5-0310-0570 FUELS & LUBRICANTS	5,974.22	20,062.35	75,183.00	0.00	55,120.65	26.68
TOTAL OTHER EXPENSES:	4,285.63	105,260.46	244,620.00	3,440.68	135,918.86	44.44
TOTAL STREETS MAINTENANCE	115,257.22	762,351.32	1,798,276.00	110,213.06	925,711.62	48.52

C I T Y O F S A N B E N I T O
REVENUE AND EXPENSE REPORT
AS OF: APRIL 30TH, 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 ***	787,717.93	5,930,112.23	12,505,774.00	194,211.56	6,381,450.21	48.97
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***



UTILITY FUNDS

FINANCIALS

APRIL 2017

City of San Benito
Water Production Fund
Revenues, Expenses and Changes in Net Position
For the Period Ending April 30, 2017

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
Beginning Net Position	-	24,575,189	24,575,189	-	58.33%
Total Revenues	<u>342,652</u>	<u>2,318,355</u>	<u>4,527,645</u>	<u>2,209,290</u>	51.20%
Personnel expenditures	44,137	319,031	621,647	302,616	51.32%
Personnel benefits	15,345	104,192	223,685	119,493	46.58%
Materials/supplies expenditures	22,445	248,176	448,153	199,977	55.38%
Contracted services	130,027	887,197	1,651,710	764,513	53.71%
Other expenses	18,195	272,568	487,851	215,283	55.87%
Total Expenses	<u>230,149</u>	<u>1,831,163</u>	<u>3,433,046</u>	<u>1,601,883</u>	53.34%
Operating income / (loss)	112,502	487,192	1,094,599	607,407	
Debt service expense	250	78,563	154,990	76,427	
Capital Outlay	-	83,612	-	(83,612)	50.69%
Subtotals	<u>112,252</u>	<u>325,016</u>	<u>939,609</u>	<u>698,205</u>	
Transfers in (out)	(165,000)	(965,000)	(189,765)	775,235	508.52%
Depreciation	58,698	413,005	735,000	321,995	56.19%
Subtotal Increase (Decrease) Net Position	<u>(111,446)</u>	<u>(1,052,989)</u>	<u>14,844</u>	<u>1,235,058</u>	
Ending Net Position		<u>23,522,200</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		89,129	410,035		
O & M Reserve Fund		299,439	467,037		
Debt Service Reserve Fund		358,431	837,506		
Reserve-Capital Improvements		201,876	500,000		
Reserve-Retained Earnings		298,091	298,091		
Reserve-Bond Payments		762,537	762,537		
Working Capital		2,328,119	1,700,000		
Unreserved (LTAssets less LTLiab)		<u>18,149,962</u>	<u>18,580,211</u>		
Ending Net Position		<u>\$ 23,522,200</u>	<u>\$ 24,590,033</u>		

BALANCE SHEET
AS OF: APRIL 30TH, 2017

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

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1-0105	CASH IN FUND 97 POOL	1,281,043.69
1-0106	CASH- BOND RESERVE	841.17
1-0121	INVESTMENT TEXPOOL	545,251.13
1-0122	INVESTMENT IN C D	500,000.00
1-0126	INVESTMENT SOUTHSIDE	697,580.23
1-0132	R&R RESERVE	3,648.77
1-0133	O&M RESERVE	25,438.60
1-0134	DEBT SERVICE RESERVE	20,331.04
1-0136	RESERVED FOR CAP IMPROV	201,876.34
1-0153	PREPAID BOND INSURANCE	21,464.37
1-0200	ACCOUNTS RECEIVABLE	272,089.59
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	(12,342.84)
1-0217	A/R UTILITY MISCELLANEOUS	20,867.37
1-0218	A/R OTHER	3,012.31
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	(9,690,183.30)
1-0535	DEFERRED CHARGE ON REFUNDING	54,419.25
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	29,550.00

29,881,264.22

TOTAL ASSETS

29,881,264.22

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LIABILITIES

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2-0200	A/P HELD IN FUND 97 POOL	4,227.56
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	831,495.69
2-0314	UTILITY DEPOSITS CLEAR	14,083.14
2-0401	DUE TO GENERAL FUND	8,913.82
2-0414	DUE TO PAYROLL	397.89
2-0505	RES-REFUNDING BONDS 2004	(70,303.52)

BALANCE SHEET
AS OF: APRIL 30TH, 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	1,102,500.00	
2-0510	C.O. SERIES 2007 PAYABLE	891,765.11	
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	
2-0514	C.O. SERIES 2015 PAYABLE	(20,668.85)	
2-0590	NET PENSION LIABILITY	89,814.00	
2-0599	COMPENSATED ABSENCES V & SL	18,255.83	
2-0630	ENCUMBRANCE ACCOUNT	(253,107.74)	
2-0631	RESERVE FOR ENCUMBRANCES	253,107.74	
2-0632	PRIOR YR ENCUMBRANCE ACCT	15,699.39	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(15,699.39)	
	TOTAL LIABILITIES		6,424,823.46
EQUITY			
=====			
3-0701	RETAINED EARNINGS	21,223,534.68	
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	24,509,429.62	
	TOTAL REVENUE	2,318,355.02	
	TOTAL EXPENSES	3,371,343.88	
	TOTAL SURPLUS/(DEFICIT)	(1,052,988.86)	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		23,456,440.76
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		29,881,264.22
			=====

BALANCE SHEET
AS OF: APRIL 30TH, 2016

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

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1-0105	CASH IN FUND 97 POOL	3,040,636.51
1-0106	CASH- BOND RESERVE	841.17
1-0121	INVESTMENT TEXPOOL	367,635.12
1-0126	INVESTMENT SOUTHSIDE	1,109,972.33
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	256,318.88
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	(13,679.43)
1-0217	A/R UTILITY MISCELLANEOUS	22,363.25
1-0218	A/R OTHER	9,579.40
1-0219	NOTES RECEIVABLE (HOOK-UPS)	747.30
1-0220	ALLOWANCES FOR BAD DEBTS	(171,991.75)
1-0401	DUE FROM GENERAL FUND	(47,918.35)
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	(8,981,273.09)
1-0535	DEFERRED CHARGE ON REFUNDING	54,419.25
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	29,550.00
		31,525,034.43

TOTAL ASSETS

31,525,034.43

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LIABILITIES

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2-0200	A/P HELD IN FUND 97 POOL	153,970.37
2-0201	ACCRUED ACCOUNTS PAYABLE	(2,045.56)
2-0204	ACCRUED INTEREST PAYABLE	45,664.77
2-0205	VETERAN BRICK PAVERS PAYABLE	591.72
2-0206	OUTSTANDING CHECKS PAYABLE	457.39
2-0223	OTHER DEDUCTIONS	(600.00)
2-0306	SALE OF SCRAP/DONATIONS	3,351.47
2-0310	DEFERRED REVENUE	154,733.47
2-0313	METER DEPOSITS	801,753.19
2-0314	UTILITY DEPOSITS CLEAR	12,085.69
2-0401	DUE TO GENERAL FUND	12,770.11
2-0414	DUE TO PAYROLL	11,285.78
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: APRIL 30TH, 2016

04 -WATER PRODUCTION

ACCOUNT#	TITLE		
LIABILITIES - (CONTINUED)			
2-0510	C.O. SERIES 2007 PAYABLE	964,467.88	
2-0511	C.O. SERIES 2011 PAYABLE	289,340.00	
2-0512	G.O. SERIES 2012 REFUNDING PAY	2,471,504.33	
2-0513	G.O. SERIES 2013 REFUNDING	716,226.15	
2-0590	NET PENSION LIABILITY	89,814.00	
2-0598	NOTES PAYABLE-EAST RIO HONDO	1,220.69	
2-0599	COMPENSATED ABSENCES V & SL	18,255.83	
2-0630	ENCUMBRANCE ACCOUNT	(205,617.35)	
2-0631	RESERVE FOR ENCUMBRANCES	205,617.35	
2-0632	PRIOR YR ENCUMBRANCE ACCT	15,699.39	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(15,699.39)	
	TOTAL LIABILITIES		7,159,874.03

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	2,203,504.82
TOTAL EXPENSES	2,902,506.74
TOTAL SURPLUS/(DEFICIT)	(699,001.92)

TOTAL EQUITY & SURPLUS/(DEFICIT) 24,365,160.40

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 31,525,034.43
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City of San Benito
Water Production Fund
Revenues, Expenses and Changes in Net Position
For the Period Ending April 30, 2017

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
Beginning Net Position	-	24,575,189	24,575,189	-	58.33%
Total Revenues	<u>342,652</u>	<u>2,318,355</u>	<u>4,527,645</u>	<u>2,209,290</u>	51.20%
Personnel expenditures	44,137	319,031	621,647	302,616	51.32%
Personnel benefits	15,345	104,192	223,685	119,493	46.58%
Materials/supplies expenditures	22,445	248,176	448,153	199,977	55.38%
Contracted services	130,027	887,197	1,651,710	764,513	53.71%
Other expenses	18,195	272,568	487,851	215,283	55.87%
Total Expenses	<u>230,149</u>	<u>1,831,163</u>	<u>3,433,046</u>	<u>1,601,883</u>	53.34%
Operating income / (loss)	112,502	487,192	1,094,599	607,407	
Debt service expense	250	78,563	154,990	76,427	
Capital Outlay	-	83,612	-	(83,612)	50.69%
Subtotals	<u>112,252</u>	<u>325,016</u>	<u>939,609</u>	<u>698,205</u>	
Transfers in (out)	(165,000)	(965,000)	(189,765)	775,235	508.52%
Depreciation	58,698	413,005	735,000	321,995	56.19%
Subtotal Increase (Decrease) Net Position	<u>(111,446)</u>	<u>(1,052,989)</u>	<u>14,844</u>	<u>1,235,058</u>	
Ending Net Position		<u>23,522,200</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		77,962	410,035		
O & M Reserve Fund		288,969	467,037		
Debt Service Reserve Fund		380,068	837,506		
Reserve-Capital Improvements		201,876	500,000		
Reserve-Retained Earnings		298,091	298,091		
Reserve-Bond Payments		762,537	762,537		
Working Capital		2,328,119	1,700,000		
Unreserved (LTAssets less LTLiab)		<u>18,149,962</u>	<u>18,580,211</u>		
Ending Net Position		<u>\$ 23,522,200</u>	<u>\$ 24,590,033</u>		

REVENUE AND EXPENSE REPORT
 AS OF: APRIL 30TH, 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	5,797.14	39,269.86	99,249.00	0.00	59,979.14	39.57
5-0930-0103 OVERTIME	10.45	213.36	1,544.00	0.00	1,330.64	13.82
5-0930-0105 LONGEVITY	51.48	273.24	1,728.00	0.00	1,454.76	15.81
TOTAL PERSONNEL SERVICES:	5,859.07	39,756.46	102,521.00	0.00	62,764.54	38.78
BENEFITS:						
5-0930-0201 FICA	363.28	2,465.66	6,356.40	0.00	3,890.74	38.79
5-0930-0202 MEDICARE	84.98	576.61	1,487.40	0.00	910.79	38.77
5-0930-0203 T.M.R.S.	341.59	2,194.47	5,918.20	0.00	3,723.73	37.08
5-0930-0205 HEALTH INSURANCE	993.05	5,918.50	14,528.00	0.00	8,609.50	40.74
5-0930-0206 WORKERS COMPENSATION	27.01	191.95	461.00	0.00	269.05	41.64
5-0930-0207 UNEMPLOYMENT	25.84	338.80	909.00	0.00	570.20	37.27
TOTAL BENEFITS:	1,835.75	11,685.99	29,660.00	0.00	17,974.01	39.40
MATERIALS AND SUPPLIES:						
5-0930-0301 OFFICE SUPPLIES	1.84	315.01	531.00	0.00	215.99	59.32
5-0930-0302 POSTAGE	2,381.74	11,885.88	13,699.00	0.00	1,813.12	86.76
5-0930-0384 OFFICE FIXTURES/EQUIPMENT	0.00	0.00	1,442.00	0.00	1,442.00	0.00
TOTAL MATERIALS AND SUPPLIES:	2,383.58	12,200.89	15,672.00	0.00	3,471.11	77.85
CONTRACTED SERVICES:						
5-0930-0401 UTILITIES	9,014.14	53,249.26	168,000.00	0.00	114,750.74	31.70
5-0930-0402 COMMUNICATIONS	580.43	3,725.64	7,340.00	0.00	3,614.36	50.76
5-0930-0403 PROFESSIONAL SERVICES	1,318.98	4,638.06	20,200.00	0.00	15,561.94	22.96
5-0930-0405 AUDIT FEES	0.00	0.00	7,470.00	0.00	7,470.00	0.00
5-0930-0409 PRINTING/FORMS/ADVERTISING	3,574.47	7,401.27	4,811.00	0.00	(2,590.27)	153.84
5-0930-0412 ACCOUNTING SERVICES	6,775.00	47,425.00	81,300.00	0.00	33,875.00	58.33
5-0930-0413 PERSONNEL SERVICES	24,960.58	174,724.06	299,527.00	0.00	124,802.94	58.33
5-0930-0414 MANAGERIAL SERVICES	29,545.09	206,815.60	354,542.00	0.00	147,726.40	58.33
5-0930-0415 DATA PROCESSING SERVICES	6,902.33	48,316.34	82,828.00	0.00	34,511.66	58.33
TOTAL CONTRACTED SERVICES:	82,671.02	546,295.23	1,026,018.00	0.00	479,722.77	53.24
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	8,171.24	42,660.00	0.00	34,488.76	19.15
5-0930-0504 COMPUTER HARDWARE/SOFTWARE	0.00	13,699.03	11,131.00	0.00	(2,568.03)	123.07
5-0930-0512 EMPLOYEE EXPENSES	0.00	0.00	320.00	0.00	320.00	0.00
5-0930-0522 BANK SERVICE CHARGES	52.60	356.40	600.00	0.00	243.60	59.40
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:	1,219.92	27,779.06	80,005.00	0.00	52,225.94	34.72

REVENUE AND EXPENSE REPORT

AS OF: APRIL 30TH, 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	13,480.09	96,606.25	181,563.00	0.00	84,956.75	53.21
5-0931-0103 OVERTIME	1,161.43	8,908.54	6,250.00	0.00	(2,658.54)	142.54
5-0931-0105 LONGEVITY	88.62	559.42	1,296.00	0.00	736.58	43.17
5-0931-0106 INCENTIVE	147.72	863.30	0.00	0.00	(863.30)	0.00
TOTAL PERSONNEL SERVICES:	14,877.86	106,937.51	189,109.00	0.00	82,171.49	56.55
BENEFITS:						
5-0931-0201 FICA	919.10	6,608.54	11,725.00	0.00	5,116.46	56.36
5-0931-0202 MEDICARE	214.96	1,545.58	2,742.00	0.00	1,196.42	56.37
5-0931-0203 T.M.R.S.	867.38	5,907.88	10,889.00	0.00	4,981.12	54.26
5-0931-0205 HEALTH INSURANCE	2,341.76	16,024.47	34,540.00	0.00	18,515.53	46.39
5-0931-0206 WORKERS COMPENSATION	753.44	5,017.74	10,250.00	0.00	5,232.26	48.95
5-0931-0207 UNEMPLOYMENT	43.33	358.12	2,160.00	0.00	1,801.88	16.58
TOTAL BENEFITS:	5,139.97	35,462.33	72,306.00	0.00	36,843.67	49.04
MATERIALS AND SUPPLIES:						
5-0931-0301 OFFICE SUPPLIES	0.00	157.91	516.00	0.00	358.09	30.60
5-0931-0302 POSTAGE	14.58	73.95	5,080.00	0.00	5,006.05	1.46
5-0931-0304 CHEMICALS	19,058.06	222,148.92	397,645.00	17,201.44	158,294.64	60.19
5-0931-0306 UNIFORMS	0.00	669.98	2,016.00	0.00	1,346.02	33.23
5-0931-0307 SMALL TOOLS & EQUIPMENT	0.00	1,262.70	2,389.00	0.00	1,126.30	52.85
5-0931-0309 JANITORIAL SUPPLIES	196.14	517.96	1,851.00	79.05	1,253.99	32.25
5-0931-0310 LABORATORY SUPPLIES	685.54	8,180.55	9,120.00	0.00	939.45	89.70
TOTAL MATERIALS AND SUPPLIES:	19,954.32	233,011.97	418,617.00	17,280.49	168,324.54	59.79
CONTRACTED SERVICES:						
5-0931-0403 PROFESSIONAL SERVICES	35,461.19	170,062.15	341,951.00	33,552.30	138,336.55	59.54
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	11,894.45	167,434.52	270,996.00	0.00	103,561.48	61.78
TOTAL CONTRACTED SERVICES:	47,355.64	337,496.67	619,347.00	36,322.30	245,528.03	60.36
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	0.00	2,405.83	3,467.00	0.00	1,061.17	69.39
5-0931-0506 MAINT & REPAIRS-VEHICLES	14.50	1,663.00	1,612.00	0.00	(51.00)	103.16
5-0931-0507 MAINT & REPAIRS-BLDGS	3,381.00	6,693.83	8,475.00	0.00	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	85.00	152.84	488.00	0.00	335.16	31.32
5-0931-0527 UTILITY SYSTEM REPAIRS	2,823.84	54,269.56	70,060.00	679.29	15,111.15	78.43
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	419.76	1,057.75	6,315.00	0.00	5,257.25	16.75
TOTAL OTHER EXPENSES:	6,724.10	87,698.35	132,381.00	768.90	43,913.75	66.83

C I T Y O F S A N B E N I T O
 REVENUE AND EXPENSE REPORT
 AS OF: APRIL 30TH, 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	94,051.89	817,158.43	1,431,760.00	54,371.69	560,229.88	60.87

REVENUE AND EXPENSE REPORT
 AS OF: APRIL 30TH, 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	13,155.13	101,402.23	204,737.00	0.00	103,334.77	49.53
5-0932-0103 OVERTIME	1,937.84	12,573.74	16,250.00	0.00	3,676.26	77.38
5-0932-0104 STANDBY	400.10	2,546.61	5,860.00	0.00	3,313.39	43.46
5-0932-0105 LONGEVITY	118.14	814.58	1,680.00	0.00	865.42	48.49
5-0932-0106 INCENTIVE	27.70	193.90	0.00	0.00	(193.90)	0.00
TOTAL PERSONNEL SERVICES:	15,638.91	117,531.06	228,527.00	0.00	110,995.94	51.43
BENEFITS:						
5-0932-0201 FICA	964.80	7,256.37	14,168.60	0.00	6,912.23	51.21
5-0932-0202 MEDICARE	225.63	1,696.97	3,313.60	0.00	1,616.63	51.21
5-0932-0203 T.M.R.S.	911.77	6,456.65	13,191.80	0.00	6,735.15	48.94
5-0932-0205 HEALTH INSURANCE	3,070.38	19,297.88	38,857.00	0.00	19,559.12	49.66
5-0932-0206 WORKERS COMPENSATION	697.11	5,321.83	12,386.00	0.00	7,064.17	42.97
5-0932-0207 UNEMPLOYMENT	51.15	480.59	2,430.00	0.00	1,949.41	19.78
TOTAL BENEFITS:	5,920.84	40,510.29	84,347.00	0.00	43,836.71	48.03
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	0.00	808.55	2,088.00	0.00	1,279.45	38.72
5-0932-0307 SMALL TOOLS & EQUIPMENT	106.69	357.83	3,200.00	0.01	2,842.16	11.18
5-0932-0309 JANITORIAL SUPPLIES	0.00	0.00	466.00	0.00	466.00	0.00
TOTAL MATERIALS AND SUPPLIES:	106.69	1,203.77	7,063.00	0.01	5,859.22	17.04
CONTRACTED SERVICES:						
OTHER EXPENSES:						
5-0932-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	95.00	539.00	100.00	0.00	(439.00)	539.00
5-0932-0502 TRAVEL/TRAINING/PER DIEM	0.00	1,980.00	9,674.00	0.00	7,694.00	20.47
5-0932-0506 MAINTENANCE & REPAIRS-VEHICL	11.00	1,700.85	10,667.00	14.50	8,951.65	16.08
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	527.12	9,665.32	26,907.00	16,831.00	410.68	98.47
5-0932-0512 EMPLOYEE EXPENSES	0.00	20.58	704.00	0.00	683.42	2.92
5-0932-0527 UTILITY SYSTEM REPAIRS	4,163.28	111,243.88	160,000.00	2,800.90	45,955.22	71.28
5-0932-0556 EXPENDABLE/SAFETY EQUIPMENT	492.12	1,738.78	3,236.00	0.00	1,497.22	53.73
5-0932-0570 FUELS & LUBRICANTS	2,811.30	8,575.98	14,066.00	0.00	5,490.02	60.97
TOTAL OTHER EXPENSES:	8,099.82	135,464.39	230,354.00	19,646.40	75,243.21	67.34
CAPITAL OUTLAY:						
TOTAL WATER DISTRIBUTION OPER	29,766.26	294,709.51	550,291.00	19,646.41	235,935.08	57.13

REVENUE AND EXPENSE REPORT
 AS OF: APRIL 30TH, 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	7,509.01	52,719.16	95,351.00	0.00	42,631.84	55.29
5-0933-0103 OVERTIME	75.03	711.91	2,000.00	0.00	1,288.09	35.60
5-0933-0104 STANDBY	0.00	141.40	2,315.00	0.00	2,173.60	6.11
5-0933-0105 LONGEVITY	140.30	974.75	1,824.00	0.00	849.25	53.44
5-0933-0106 INCENTIVES	36.94	258.58	0.00	0.00	(258.58)	0.00
TOTAL PERSONNEL SERVICES:	7,761.28	54,805.80	101,490.00	0.00	46,684.20	54.00
BENEFITS:						
5-0933-0201 FICA	476.48	3,367.00	6,292.00	0.00	2,925.00	53.51
5-0933-0202 MEDICARE	111.43	787.41	1,472.00	0.00	684.59	53.49
5-0933-0203 T.M.R.S.	452.48	3,017.99	5,757.00	0.00	2,739.01	52.42
5-0933-0205 HEALTH INSURANCE	1,081.96	7,116.52	17,270.00	0.00	10,153.48	41.21
5-0933-0206 WORKERS COMPENSATION	303.41	2,129.10	5,501.00	0.00	3,371.90	38.70
5-0933-0207 UNEMPLOYMENT	23.10	115.37	1,080.00	0.00	964.63	10.68
TOTAL BENEFITS:	2,448.86	16,533.39	37,372.00	0.00	20,838.61	44.24
MATERIALS AND SUPPLIES:						
5-0933-0301 OFFICE SUPPLIES	0.44	28.43	149.00	0.00	120.57	19.08
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	0.00	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	0.00	169.96	1,500.00	0.00	1,330.04	11.33
TOTAL MATERIALS AND SUPPLIES:	0.44	1,759.25	6,801.00	0.00	5,041.75	25.87
CONTRACTED SERVICES:						
5-0933-0403 PROFESSIONAL SERVICES	0.00	3,404.91	6,345.00	3,080.61	(140.52)	102.21
TOTAL CONTRACTED SERVICES:	0.00	3,404.91	6,345.00	3,080.61	(140.52)	102.21
OTHER EXPENSES:						
5-0933-0501 DUES/SUBSCRIPTIONS/MEMBERSHIP	0.00	206.00	490.00	0.00	284.00	42.04
5-0933-0502 TRAVEL/TRAINING/PER DIEM	714.53	2,809.53	4,132.00	0.00	1,322.47	67.99
5-0933-0506 MAINTENANCE & REPAIRS-VEHICL	0.00	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	558.74	12,067.99	24,887.00	5,939.02	6,879.99	72.36
5-0933-0556 EXPENDABLE/SAFETY EQUIPMENT	0.00	0.00	931.00	0.00	931.00	0.00
5-0933-0570 FUELS & LUBRICANTS	878.12	2,877.60	10,500.00	0.00	7,622.40	27.41
TOTAL OTHER EXPENSES:	2,151.39	21,626.04	45,111.00	5,939.02	17,545.94	61.10
TOTAL METER READER OPERATIONS	12,361.97	98,129.39	197,119.00	9,019.63	89,969.98	54.36
*** TOTAL EXPENDITURES ***	454,097.60	3,371,343.88	4,512,801.00	83,037.73	1,058,419.39	76.55

*** END OF REPORT ***

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

	April 30, 2017	April 30, 2016
CURRENT ASSETS		
Cash and cash equivalents	\$ 453,068	\$ (72,039)
Investments Texpool	6,388	6,356
Receivables (less allowance for uncollectible accts)	100,280	97,583
Receivables - other	8,944	8,944
Due from other funds	<u>-</u>	<u>-</u>
Total current assets	568,681	40,845
RESTRICTED ASSETS		
Investments, at cost		
Southside	770,972	2,927,067
Texpool	<u>93,768</u>	<u>93,314</u>
Total restricted assets	864,740	3,020,381
FIXED ASSETS-NET		
Bond issue costs, net	114,957	114,957
Land, plant and equipment (net)	<u>21,870,244</u>	<u>22,533,973</u>
Total capital assets	<u>21,985,200</u>	<u>22,648,930</u>
Total assets	<u>\$ 23,418,621</u>	<u>\$ 25,710,156</u>
CURRENT LIABILITIES		
Accounts payable	\$ 8,540	\$ (362,405)
Due to other funds	936,115	946,842
Accrued liabilities	<u>320,662</u>	<u>242,810</u>
Total current liabilities	1,265,318	827,247
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	15,456,111	16,658,146
NET POSITION		
Net investment in capital assets	7,794,068	6,817,691
Restricted (reserved)	1,366,360	1,366,360
Reserved-retained earnings	485,216	485,216
Unrestricted (unreserved)	<u>(1,683,135)</u>	<u>382,742</u>
	<u>7,962,510</u>	<u>9,052,010</u>
Total liabilities and net position	<u>\$ 23,418,621</u>	<u>\$ 25,710,156</u>

BALANCE SHEET
AS OF: APRIL 30TH, 2017

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

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1-0105	CASH IN FUND 97 POOL	453,008.49	
1-0106	CASH- BOND RESERVE	59.25	
1-0121	INVESTMENT TEXPOOL	6,388.09	
1-0126	INVESTMENT SOUTHSIDE	770,972.19	
1-0132	R&R RESERVE	24,151.40	
1-0133	O&M RESERVE	29,691.93	
1-0134	DEBT SERVICE RESERVE	39,394.95	
1-0136	RESERVE FOR CAPITAL IMPROV	529.67	
1-0153	PREPAID BOND INSURANCE	75,238.61	
1-0200	ACCOUNTS RECEIVABLE	229,588.52	
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	(9,295,927.13)	
1-0521	WETLANDS	947,615.42	
1-0535	DEFERRED CHARGE ON REFUNDING	14,152.89	
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	25,565.00	
			23,418,620.95

TOTAL ASSETS

23,418,620.95

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LIABILITIES

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2-0200	A/P HELD IN FUND 97 POOL	8,540.30	
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	2,765.19	
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	2,178,545.14	
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	
2-0514	C.O. SERIES 2015 PAYABLE	(19,956.15)	
2-0599	COMPENSATED ABSENCES V & SL	18,199.17	
2-0600	NET PENSION LIABILITY	77,704.00	
2-0630	ENCUMBRANCE ACCOUNT	(101,397.70)	

BALANCE SHEET
AS OF: APRIL 30TH, 2017

05 -WASTEWATER TREATMENT

ACCOUNT#	TITLE		
LIABILITIES - (CONTINUED)			

2-0631	RESERVE FOR ENCUMBRANCES	101,397.70	
2-0632	PRIOR YR ENCUMBRANCE ACCT	79,773.33	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(79,773.33)	
	TOTAL LIABILITIES		15,456,111.30
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		2,877,754.71	
TOTAL EXPENSES		3,993,987.64	
TOTAL SURPLUS/(DEFICIT)		(1,116,232.93)	
TOTAL EQUITY & SURPLUS/(DEFICIT)		7,962,509.65	
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			23,418,620.95
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BALANCE SHEET

AS OF: APRIL 30TH, 2016

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 97 POOL	(72,097.92)	
1-0106	CASH- BOND RESERVE	59.25	
1-0121	INVESTMENT TEXPOOL	6,356.48	
1-0126	INVESTMENT SOUTHSIDE	2,927,066.62	
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	217,946.66	
1-0218	A/R OTHER	8,944.49	
1-0219	NOTES RECEIVABLE (HOOK-UPS)	500.70	
1-0220	ALLOWANCES FOR BAD DEBTS	(120,864.47)	
1-0500	CONSTRUCTION IN PROGRESS	4,572,088.28	
1-0501	LAND	45,075.51	
1-0502	BUILDINGS	15,064,193.03	
1-0504	VEHICLES	231,103.94	
1-0505	MACHINERY & EQUIPMENT	973,679.19	
1-0507	COMPUTER EQUIPMENT	114,310.94	
1-0511	MAINS & SERVICE LINES	9,170,373.31	
1-0519	ALLOWANCE FOR DEPRECIATION	(8,584,466.34)	
1-0521	WETLANDS	947,615.42	
1-0535	DEFERRED CHARGE ON REFUNDING	14,152.89	
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	25,565.00	
			25,710,155.95

TOTAL ASSETS

25,710,155.95

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LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	(362,404.86)	
2-0201	ACCRUED ACCOUNTS PAYABLE	29,401.97	
2-0204	ACCRUED INTEREST PAYABLE	114,617.05	
2-0223	OTHER DEDUCTIONS	(886.95)	
2-0306	SALE OF SCRAP/DONATIONS	1,554.96	
2-0310	DEFERRED REVENUE	188,051.13	
2-0312	CAPITAL IMPROVEMENT FEES	6,490.00	
2-0401	DUE TO GENERAL FUND	6,581.31	
2-0404	DUE TO WATER PRODUCTION	929,321.98	
2-0414	DUE TO PAYROLL	10,938.27	
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	(110,579.06)	
2-0631	RESERVE FOR ENCUMBRANCES	110,579.06	

BALANCE SHEET
AS OF: APRIL 30TH, 2016

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0632	PRIOR YR ENCUMBRANCE ACCT	79,773.33	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(79,773.33)	
	TOTAL LIABILITIES		16,658,146.20

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	2,464,620.90
TOTAL EXPENSES	1,837,349.04
TOTAL SURPLUS/(DEFICIT)	627,271.86

TOTAL EQUITY & SURPLUS/(DEFICIT) 9,052,009.75

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 25,710,155.95

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City of San Benito
Wastewater Fund
Revenues, Expenses and Changes in Net Position
For the Period Ending April 30, 2017

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
Beginning Net Position	-	9,246,949	9,246,949	(0)	58.33%
Total Revenues	<u>305,618</u>	<u>2,877,755</u>	<u>3,448,787</u>	<u>571,032</u>	83.44%
Personnel expenses	42,056	279,976	606,909	326,933	46.13%
Personnel benefits	14,243	91,569	202,391	110,822	45.24%
Materials/supplies expenses	1,612	30,790	46,181	15,391	66.67%
Contracted services	71,624	488,413	1,011,067	522,654	48.31%
Other expenses	19,216	201,672	422,499	220,827	47.73%
Total Expenses	<u>148,752</u>	<u>1,092,420</u>	<u>2,289,047</u>	<u>1,196,627</u>	47.72%
Operating income / (loss)	156,866	1,785,335	1,159,740	(625,595)	
Debt service expenses	250	249,512	483,257	233,745	51.63%
Capital Outlay	-	77,202	-	(77,202)	0.00%
Subtotals	<u>156,616</u>	<u>1,458,621</u>	<u>676,483</u>	<u>(782,138)</u>	
Transfers in (out)	-	2,162,363	536,574	(1,625,789)	402.99%
Depreciation	58,792	412,491	605,000	192,509	68.18%
Subtotal Increase (Decrease) Net Position	97,824	(1,116,233)	608,057	(2,600,437)	
Ending Net Position		<u>12,455,443</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>97,824</u>	<u>10,752,442</u>	<u>8,152,005</u>	<u>(2,600,437)</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>97,824</u>	<u>10,752,442</u>	<u>8,152,005</u>	<u>(2,600,437)</u>	
Breakdown of Ending Net Position:					
110 Day Reserves		835,489	782,321		
R & R Reserve Fund		173,151	173,500		
O & M Reserve Fund		154,192	154,500		
Debt Service Reserve Fund		536,867	1,037,100		
Reserve-Capital Improvements		530	26,000		
Reserve-Retained Earnings		485,216	485,216		
Reserve-Bond Payments		1,703,001	1,703,001		
Working Capital		(696,637)	2,600,000		
Unreserved (LTAssets less LT Liab)		<u>9,263,633</u>	<u>2,893,367</u>		
Ending Net Position		<u>12,455,443</u>	<u>9,855,006</u>		

C I T Y O F S A N B E N I T O
 REVENUE AND EXPENSE REPORT
 AS OF: APRIL 30TH, 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	4,036.08	26,126.38	76,920.00	0.00	50,793.62	33.97
5-0930-0103 OVERTIME	10.26	265.30	2,212.00	0.00	1,946.70	11.99
5-0930-0105 LONGEVITY	32.50	141.22	1,152.00	0.00	1,010.78	12.26
TOTAL PERSONNEL SERVICES:	4,078.84	26,532.90	80,284.00	0.00	53,751.10	33.05
BENEFITS:						
5-0930-0201 FICA	252.89	1,645.89	4,978.40	0.00	3,332.51	33.06
5-0930-0202 MEDICARE	59.14	384.92	1,164.40	0.00	779.48	33.06
5-0930-0203 T.M.R.S.	237.78	1,468.60	4,634.40	0.00	3,165.80	31.69
5-0930-0205 HEALTH INSURANCE	838.32	4,660.47	12,672.40	0.00	8,011.93	36.78
5-0930-0206 WORKERS COMPENSATION	18.77	108.43	361.40	0.00	252.97	30.00
5-0930-0207 UNEMPLOYMENT	0.00	0.00	792.00	0.00	792.00	0.00
TOTAL BENEFITS:	1,406.90	8,268.31	24,603.00	0.00	16,334.69	33.61
MATERIALS AND SUPPLIES:						
5-0930-0301 OFFICE SUPPLIES	1.84	243.95	531.00	0.00	287.05	45.94
5-0930-0302 POSTAGE	677.32	5,566.81	10,399.00	0.00	4,832.19	53.53
5-0930-0384 OFFICE FIXTURES/EQUIPMENT	0.00	0.00	1,692.00	0.00	1,692.00	0.00
TOTAL MATERIALS AND SUPPLIES:	679.16	5,810.76	12,622.00	0.00	6,811.24	46.04
CONTRACTED SERVICES:						
5-0930-0401 UTILITIES	26,227.32	150,408.81	402,000.00	0.00	251,591.19	37.42
5-0930-0402 COMMUNICATIONS	294.08	1,908.68	4,340.00	0.00	2,431.32	43.98
5-0930-0403 PROFESSIONAL SERVICES	1,318.98	3,518.86	20,200.00	0.00	16,681.14	17.42
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	548.67	1,093.17	2,511.00	0.00	1,417.83	43.54
5-0930-0412 ACCOUNTING SERVICES	3,165.50	22,158.50	37,986.00	0.00	15,827.50	58.33
5-0930-0413 PERSONNEL SERVICES - PW	11,662.50	81,637.50	139,950.00	0.00	58,312.50	58.33
5-0930-0414 MANAGERIAL SERVICES	13,804.58	96,632.06	165,655.00	0.00	69,022.94	58.33
5-0930-0415 DATA PROCESSING SERVICES	3,225.00	22,575.00	38,700.00	0.00	16,125.00	58.33
TOTAL CONTRACTED SERVICES:	60,246.63	379,932.58	817,567.00	0.00	437,634.42	46.47
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	5,759.17	30,781.00	0.00	25,021.83	18.71
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	52.60	376.40	600.00	0.00	223.60	62.73
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:	875.34	19,903.35	60,370.00	0.00	40,466.65	32.97

REVENUE AND EXPENSE REPORT
 AS OF: APRIL 30TH, 2017
 05 -WASTEWATER TREATMENT
 ADMINISTRATION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
DEPRECIATION:						
5-0930-0601 DEPRECIATION EXPENSE	58,791.96	412,490.76	605,000.00	0.00	192,509.24	68.18
TOTAL DEPRECIATION:	58,791.96	412,490.76	605,000.00	0.00	192,509.24	68.18
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	250.00	935.52	5,000.00	0.00	4,064.48	18.71
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:	250.00	2,411,875.51	536,574.00	0.00	(1,875,301.51)	449.50
TOTAL ADMINISTRATION	126,328.83	3,331,875.04	2,137,020.00	0.00	(1,194,855.04)	155.91

REVENUE AND EXPENSE REPORT
 AS OF: APRIL 30TH, 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	13,301.99	97,227.14	201,195.00	0.00	103,967.86	48.32
5-0931-0103 OVERTIME	719.73	2,886.13	14,000.00	0.00	11,113.87	20.62
5-0931-0105 LONGEVITY	125.68	835.84	2,208.00	0.00	1,372.16	37.86
5-0931-0106 INCENTIVE	120.02	1,075.53	2,820.00	0.00	1,744.47	38.14
TOTAL PERSONNEL SERVICES:	14,267.42	102,024.64	220,223.00	0.00	118,198.36	46.33
BENEFITS:						
5-0931-0201 FICA	883.45	6,318.28	13,654.00	0.00	7,335.72	46.27
5-0931-0202 MEDICARE	206.61	1,477.65	3,193.00	0.00	1,715.35	46.28
5-0931-0203 T.M.R.S.	831.76	5,624.44	11,977.00	0.00	6,352.56	46.96
5-0931-0205 HEALTH INSURANCE	2,309.92	14,300.96	32,036.00	0.00	17,735.04	44.64
5-0931-0206 WORKERS COMPENSATION	455.77	3,467.62	7,840.00	0.00	4,372.38	44.23
5-0931-0207 UNEMPLOYMENT	51.70	214.81	2,003.00	0.00	1,788.19	10.72
TOTAL BENEFITS:	4,739.21	31,403.76	70,703.00	0.00	39,299.24	44.42
MATERIALS AND SUPPLIES:						
5-0931-0301 OFFICE SUPPLIES	0.00	188.85	150.00	0.00	(38.85)	125.90
5-0931-0302 POSTAGE CHARGES	0.00	82.43	454.00	0.00	371.57	18.16
5-0931-0304 CHEMICALS	73.05	8,192.73	13,622.00	388.93	5,040.34	63.00
5-0931-0306 UNIFORMS	0.00	672.64	1,848.00	0.00	1,175.36	36.40
5-0931-0307 SMALL TOOLS & EQUIPMENT	0.00	1,883.79	1,500.00	0.00	(383.79)	125.59
5-0931-0309 JANITORIAL SUPPLIES	0.00	629.77	442.00	0.00	(187.77)	142.48
5-0931-0310 LABORATORY SUPPLIES	43.92	1,475.65	2,187.00	0.00	711.35	67.47
TOTAL MATERIALS AND SUPPLIES:	116.97	13,125.86	20,203.00	388.93	6,688.21	66.89
CONTRACTED SERVICES:						
5-0931-0403 PROFESSIONAL SERVICES	6,229.24	46,458.00	79,705.00	885.00	32,362.00	59.40
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	5,068.36	35,956.81	68,420.00	4,170.00	28,293.19	58.65
TOTAL CONTRACTED SERVICES:	11,297.60	106,514.28	173,240.00	5,055.00	61,670.72	64.40
OTHER EXPENSES:						
5-0931-0501 MEMBERSHIP/DUES/SUBSCRIPTION	222.00	885.50	350.00	0.00	(535.50)	253.00
5-0931-0502 TRAVEL/TRAINING/PER DIEM	30.00	2,059.01	5,540.00	0.00	3,480.99	37.17
5-0931-0504 COMPUTER HARDWARE/SOFTWARE	0.00	293.39	380.00	0.00	86.61	77.21
5-0931-0506 MAINT & REPAIRS-VEHICLES	0.00	22.00	1,500.00	0.00	1,478.00	1.47
5-0931-0507 MAINT & REPAIRS-BUILDINGS	0.00	5,400.39	10,936.00	0.00	5,535.61	49.38
5-0931-0508 MAINT & REPAIRS-MACH & EQUIP	104.37	10,751.38	15,037.00	128.00	4,157.62	72.35
5-0931-0512 EMPLOYEE EXPENSES	0.00	242.80	401.00	0.00	158.20	60.55
5-0931-0527 UTILITY SYSTEM REPAIRS	596.49	61,714.78	100,850.00	2,300.86	36,834.36	63.48
5-0931-0556 EXPENDABLE/SAFETY EQUIPMENT	58.95	481.51	782.00	0.00	300.49	61.57
5-0931-0570 FUELS & LUBRICANTS	486.81	1,460.93	16,436.00	0.00	14,975.07	8.89
TOTAL OTHER EXPENSES:	1,498.62	83,311.69	152,212.00	2,428.86	66,471.45	56.33

C I T Y O F S A N B E N I T O
 REVENUE AND EXPENSE REPORT
 AS OF: APRIL 30TH, 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	31,919.82	346,520.89	636,581.00	7,872.79	282,187.32	55.67

REVENUE AND EXPENSE REPORT
 AS OF: APRIL 30TH, 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	20,042.15	132,313.13	272,744.00	0.00	140,430.87	48.51
5-0932-0103 OVERTIME	2,824.56	13,328.43	24,450.00	0.00	11,121.57	54.51
5-0932-0104 STANDBY	466.62	3,146.52	5,080.00	0.00	1,933.48	61.94
5-0932-0105 LONGEVITY	284.30	1,983.82	4,128.00	0.00	2,144.18	48.06
5-0932-0106 INCENTIVE	92.36	646.52	0.00	0.00	(646.52)	0.00
TOTAL PERSONNEL SERVICES:	23,709.99	151,418.42	306,402.00	0.00	154,983.58	49.42
BENEFITS:						
5-0932-0201 FICA	1,465.68	9,359.43	18,997.00	0.00	9,637.57	49.27
5-0932-0202 MEDICARE	342.78	2,188.89	4,443.00	0.00	2,254.11	49.27
5-0932-0203 T.M.R.S.	1,382.30	8,375.30	17,687.00	0.00	9,311.70	47.35
5-0932-0205 HEALTH INSURANCE	3,957.80	25,812.95	51,810.00	0.00	25,997.05	49.82
5-0932-0206 WORKERS COMPENSATION	886.97	5,796.62	10,908.00	0.00	5,111.38	53.14
5-0932-0207 UNEMPLOYMENT	61.77	363.25	3,240.00	0.00	2,876.75	11.21
TOTAL BENEFITS:	8,097.30	51,896.44	107,085.00	0.00	55,188.56	48.46
MATERIALS AND SUPPLIES:						
5-0932-0301 OFFICE SUPPLIES	0.00	34.21	120.00	0.00	85.79	28.51
5-0932-0304 CHEMICALS	394.00	3,721.50	4,342.00	0.00	620.50	85.71
5-0932-0306 UNIFORMS	0.00	1,129.03	2,664.00	0.00	1,534.97	42.38
5-0932-0307 SMALL TOOLS & EQUIPMENT	422.36	6,688.41	5,500.00	77.83	(1,266.24)	123.02
5-0932-0309 JANITORIAL SUPPLIES	0.00	280.32	730.00	248.00	201.68	72.37
TOTAL MATERIALS AND SUPPLIES:	816.36	11,853.47	13,356.00	325.83	1,176.70	91.19
CONTRACTED SERVICES:						
5-0932-0403 PROFESSIONAL SERVICES	79.80	1,966.15	20,000.00	0.00	18,033.85	9.83
5-0932-0416 INSPECTION & STUDY FEES	0.00	0.00	260.00	0.00	260.00	0.00
TOTAL CONTRACTED SERVICES:	79.80	1,966.15	20,260.00	0.00	18,293.85	9.70
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	0.00	3,410.00	5,950.00	0.00	2,540.00	57.31
5-0932-0506 MAINTENANCE & REPAIRS-VEHICL	725.00	5,283.43	8,274.00	0.00	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	2,316.33	20,754.14	20,019.00	1,625.28	(2,360.42)	111.79
5-0932-0512 EMPLOYEE EXPENSES	0.00	113.57	134.00	0.00	20.43	84.75
5-0932-0527 UTILITY SYSTEM REPAIRS	10,693.67	58,005.91	130,000.00	4,967.65	67,026.44	48.44
5-0932-0556 EXPENDABLE/SAFETY EQUIPMENT	166.00	1,781.47	3,099.00	170.00	1,147.53	62.97
5-0932-0570 FUELS & LUBRICANTS	2,940.61	8,886.71	23,141.00	0.00	14,254.29	38.40
TOTAL OTHER EXPENSES:	16,841.61	98,457.23	209,917.00	6,762.93	104,696.84	50.12
TOTAL SEWER COLLECTIONS OPER	49,545.06	315,591.71	657,020.00	7,088.76	334,339.53	49.11
*** TOTAL EXPENDITURES ***	207,793.71	3,993,987.64	3,430,621.00	14,961.55	(578,328.19)	116.86

*** END OF REPORT ***

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

	April 30, 2017	April 30, 2016
CURRENT ASSETS		
Cash and cash equivalents	\$ 682,229	\$ 259,912
Receivables (less allowance for uncollectible accounts)	96,777	78,454
Due from other funds	<u>-</u>	<u>48</u>
 Total current assets	 779,005	 338,414
 FIXED ASSETS-NET		
Land, plant and equipment (net)	<u>-</u>	<u>-</u>
 Total assets	 <u>\$ 779,005</u>	 <u>\$ 338,414</u>
 CURRENT LIABILITIES		
Accounts payable	\$ 540	\$ 227,959
Due to other funds	<u>294</u>	<u>752</u>
 Total current liabilities	 835	 228,711
 NET POSITION		
Net investment in capital assets	-	-
Unrestricted (unreserved)	<u>778,171</u>	<u>109,703</u>
	<u>778,171</u>	<u>109,703</u>
 Total liabilities and net position	 <u>\$ 779,005</u>	 <u>\$ 338,414</u>

BALANCE SHEET
AS OF: APRIL 30TH, 2017

06 -SOLID WASTE COLLECTION

ACCOUNT#	TITLE			
ASSETS				
=====				
1-0105	CASH IN FUND 97 POOL		682,228.67	
1-0200	ACCOUNTS RECEIVABLE		223,479.39	
1-0214	SALES TAX RECEIVABLE		15,391.93	
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)	
				779,005.21
TOTAL ASSETS				779,005.21
				=====
LIABILITIES				
=====				
2-0200	A/P HELD IN FUND 97 POOL		548.66	
2-0214	GARBAGE SALES TAX	(	8.32)	
2-0401	DUE TO GENERAL FUND		294.31	
2-0630	ENCUMBRANCE ACCOUNT	(	5,609.83)	
2-0631	RESERVE FOR ENCUMBRANCES		5,609.83	
	TOTAL LIABILITIES			834.65
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		1,810,287.08	
	TOTAL EXPENSES		1,424,267.51	
	TOTAL SURPLUS/(DEFICIT)		386,019.57	
	TOTAL EQUITY & SURPLUS/(DEFICIT)			778,170.56
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			779,005.21
				=====

BALANCE SHEET
AS OF: APRIL 30TH, 2016

06 -SOLID WASTE COLLECTION

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0105	CASH IN FUND 97 POOL	259,912.02	
1-0200	ACCOUNTS RECEIVABLE	205,797.33	
1-0214	SALES TAX RECEIVABLE	14,751.33	
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	47.67	
1-0504	VEHICLES	84,670.00	
1-0519	ALLOWANCE FOR DEPRECIATION	(84,670.04)	
			338,413.57
TOTAL ASSETS			338,413.57
			=====
LIABILITIES			
=====			
2-0200	A/P HELD IN FUND 97 POOL	227,961.56	
2-0214	GARBAGE SALES TAX	(3.00)	
2-0401	DUE TO GENERAL FUND	230.30	
2-0414	DUE TO PAYROLL	521.87	
2-0630	ENCUMBRANCE ACCOUNT	(61,235.71)	
2-0631	RESERVE FOR ENCUMBRANCES	61,235.71	
	TOTAL LIABILITIES		228,710.73
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		1,803,454.05	
TOTAL EXPENSES		1,812,692.89	
TOTAL SURPLUS/(DEFICIT)		(9,238.84)	
TOTAL EQUITY & SURPLUS/(DEFICIT)			109,702.84
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			338,413.57
			=====

City of San Benito
Solid Waste Collection
Revenues, Expenses and Changes in Net Position
For the Period Ending April 30, 2017

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	% Used 58.33%
Beginning Net Position	-	618,087	618,087	-	
Total Revenues	<u>\$ 259,794</u>	<u>\$ 1,810,287</u>	<u>3,263,653</u>	<u>1,453,366</u>	<u>55.47%</u>
Personnel Services	732	5,087	9,264	4,177	54.91%
Benefits	221	1,469	2,799	1,330	52.50%
Materials/Supplies	679	5,811	12,372	6,561	46.97%
Contracted Services	237,731	1,411,900	2,797,894	461,935	50.46%
Other Expenses	-	-	441,324	200,655	0.00%
Total Expenses	<u>239,363</u>	<u>1,424,268</u>	<u>3,263,653</u>	<u>674,658</u>	<u>43.64%</u>
Operating income / (loss)	<u>20,431</u>	<u>386,020</u>	-	778,708	
Transfer out	-	-	-	-	
Subtotal Inc(Dec) Net Position	<u>\$ 20,431</u>	<u>386,020</u>	-		
Ending Net Position		<u>\$ 1,004,107</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: APRIL 30TH, 2017
 06 -SOLID WASTE COLLECTION

REVENUES	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
CHARGES FOR SERVICES:						
4-1818 REFUSE COLLECTION	239,821.37	1,671,308.81	2,990,003.00	0.00	1,318,694.19	55.90
4-1819 PENALTIES	3,300.57	23,040.33	55,400.00	0.00	32,359.67	41.59
4-1822 INFRASTRUCTURE & ILLEGAL DUMP	16,293.05	113,895.77	216,000.00	0.00	102,104.23	52.73
TOTAL CHARGES FOR SERVICES:	259,414.99	1,808,244.91	3,261,403.00	0.00	1,453,158.09	55.44
INTEREST:						
4-2202 INTEREST-NOW ACCOUNT	298.94	1,507.02	1,900.00	0.00	392.98	79.32
TOTAL INTEREST:	298.94	1,507.02	1,900.00	0.00	392.98	79.32
MISCELLANEOUS INCOME:						
4-2406 OTHER REVENUE	80.25	535.15	350.00	0.00	(185.15)	152.90
TOTAL MISCELLANEOUS INCOME:	80.25	535.15	350.00	0.00	(185.15)	152.90
OTHER FINANCING SOURCES:						
*** TOTAL REVENUES ***	259,794.18	1,810,287.08	3,263,653.00	0.00	1,453,365.92	55.47

REVENUE AND EXPENSE REPORT
 AS OF: APRIL 30TH, 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	719.75	5,003.44	8,784.00	0.00	3,780.56	56.96
5-0911-0105 LONGEVITY	12.18	83.60	480.00	0.00	396.40	17.42
TOTAL PERSONNEL SERVICES:	731.93	5,087.04	9,264.00	0.00	4,176.96	54.91
BENEFITS:						
5-0911-0201 FICA	45.37	315.21	574.00	0.00	258.79	54.91
5-0911-0202 MEDICARE	10.60	73.72	134.00	0.00	60.28	55.01
5-0911-0203 T.M.R.S.	42.68	280.31	535.00	0.00	254.69	52.39
5-0911-0205 HEALTH INSURANCE	118.75	780.26	1,425.00	0.00	644.74	54.76
5-0911-0206 WORKERS COMPENSATION	3.35	19.89	42.00	0.00	22.11	47.36
5-0911-0207 UNEMPLOYMENT	0.00	0.00	89.00	0.00	89.00	0.00
TOTAL BENEFITS:	220.75	1,469.39	2,799.00	0.00	1,329.61	52.50
MATERIALS AND SUPPLIES:						
5-0911-0301 OFFICE SUPPLIES	1.83	243.92	531.00	0.00	287.08	45.94
5-0911-0302 POSTAGE CHARGES	677.30	5,566.78	10,399.00	0.00	4,832.22	53.53
5-0911-0384 OFFICE FIXTURES & EQUIPMENT	0.00	0.00	1,442.00	0.00	1,442.00	0.00
TOTAL MATERIALS AND SUPPLIES:	679.13	5,810.70	12,372.00	0.00	6,561.30	46.97
CONTRACTED SERVICES:						
5-0911-0403 PROFESSIONAL SERVICES	298.76	1,494.51	5,834.00	0.00	4,339.49	25.62
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	548.66	1,093.16	2,511.00	0.00	1,417.84	43.53
5-0911-0412 ACCOUNTING SERVICES	672.75	4,709.25	8,073.00	0.00	3,363.75	58.33
5-0911-0414 MANAGERIAL SERVICES	5,218.75	36,531.25	62,625.00	0.00	26,093.75	58.33
5-0911-0415 DATA PROCESSING SERVICES	685.42	4,797.94	8,225.00	0.00	3,427.06	58.33
5-0911-0418 CONTRACT SERVICES	230,306.73	1,353,479.27	2,691,476.00	0.00	1,337,996.73	50.29
5-0911-0420 TIRE DISPOSAL	0.00	9,795.00	15,000.00	0.00	5,205.00	65.30
TOTAL CONTRACTED SERVICES:	237,731.07	1,411,900.38	2,797,894.00	0.00	1,385,993.62	50.46
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: APRIL 30TH, 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	239,362.88	1,424,267.51	3,263,653.00	(0.03)	1,839,385.52	43.64
*** TOTAL EXPENDITURES ***	239,362.88	1,424,267.51	3,263,653.00	(0.03)	1,839,385.52	43.64

*** END OF REPORT ***



DEBT SERVICE FUND

FINANCIALS

APRIL 2017

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

	April 30, 2017	April 30, 2016
CURRENT ASSETS		
Cash and cash equivalents	\$ 245,205	\$ 204,958
Investments	491	489
Receivables(less allowance for uncollectible accts)	98,442	105,225
Due from other funds	-	-
	-	-
Total current assets	\$ 344,138	\$ 310,672
 CURRENT LIABILITIES		
Accounts payable	\$ -	\$ -
Due to other funds	-	-
Deferred Tax Revenue	94,762	101,544
	94,762	101,544
Total current liabilities	94,762	101,544
 FUND BALANCE		
Fund balance, beginning	171,856	137,913
Net change in fund balance	77,521	71,215
Fund balance, ending	249,377	209,128
Total liabilities and fund balance	\$ 344,138	\$ 310,672

BALANCE SHEET
AS OF: APRIL 30TH, 2017

11 -DEBT SERVICE

ACCOUNT#	TITLE			
ASSETS				
=====				
1-0105	CASH IN FUND 96 POOL	245,204.63		
1-0121	INVESTMENT TXPOOL	491.29		
1-0311	TAXES RECEIVABLE	114,414.82		
1-0312	ALLOW UNCOLL DELINQUENT TAXES (	15,972.50)		
			344,138.24	
TOTAL ASSETS				344,138.24
=====				
LIABILITIES				
=====				
2-0311	DEFERRED TAX REVENUE	94,761.66		
	TOTAL LIABILITIES		94,761.66	
EQUITY				
=====				
3-0700	FUND BALANCE	171,855.60		
	TOTAL BEGINNING EQUITY	171,855.60		
TOTAL REVENUE		428,755.89		
TOTAL EXPENSES		351,234.91		
TOTAL SURPLUS/(DEFICIT)		77,520.98		
TOTAL EQUITY & SURPLUS/(DEFICIT)			249,376.58	
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT				344,138.24
=====				

BALANCE SHEET
AS OF: APRIL 30TH, 2016

11 -DEBT SERVICE

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0105	CASH IN FUND 96 POOL	204,958.50	
1-0121	INVESTMENT TXPOOL	488.85	
1-0311	TAXES RECEIVABLE	121,196.89	
1-0312	ALLOW UNCOLL DELINQUENT TAXES (	15,972.50)	
			310,671.74
TOTAL ASSETS			310,671.74
			=====
LIABILITIES			
=====			
2-0311	DEFERRED TAX REVENUE	101,543.73	
	TOTAL LIABILITIES		101,543.73
EQUITY			
=====			
3-0700	FUND BALANCE	137,912.77	
	TOTAL BEGINNING EQUITY	137,912.77	
TOTAL REVENUE		415,715.40	
TOTAL EXPENSES		344,500.16	
TOTAL SURPLUS/(DEFICIT)		71,215.24	
TOTAL EQUITY & SURPLUS/(DEFICIT)			209,128.01
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			310,671.74
			=====

Debt Service Fund
Revenues, Expenditures and Changes in Fund Balance
For the Period Ending April 30, 2017

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
		<u>\$ 168,175</u>			58.33%
Total Revenues	<u>\$ 9,129</u>	<u>428,756</u>	<u>\$ 461,618</u>	<u>\$ 32,862</u>	92.88%
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>\$ 9,129</u>	<u>\$ 77,521</u>	<u>\$ 62,270</u>	<u>\$ (15,251)</u>	124.49%
Estimated Ending Fund Balance		<u>\$ 245,696</u>			

C I T Y O F S A N B E N I T O
 REVENUE AND EXPENSE REPORT
 AS OF: APRIL 30TH, 2017
 11 -DEBT SERVICE

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
REVENUE SUMMARY						
PROPERTY TAXES:	9,012.64	428,170.04	461,098.00	0.00	32,927.96	92.86
INTEREST EARNINGS:	116.22	585.85	520.00	0.00	(65.85)	112.66
*** TOTAL REVENUES ***	9,128.86	428,755.89	461,618.00	0.00	32,862.11	92.88
EXPENDITURE SUMMARY						
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
** REVENUES OVER (UNDER) EXPENDITURES **	9,128.86	77,520.98	62,270.00	0.00	(15,250.98)	124.49

C I T Y O F S A N B E N I T O
 REVENUE AND EXPENSE REPORT
 AS OF: APRIL 30TH, 2017
 11 -DEBT SERVICE

REVENUES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PROPERTY TAXES:						
4-1001 CURRENT PROPERTY TAX	6,287.40	414,392.89	436,598.00	0.00	22,205.11	94.91
4-1003 DELINQUENT TAX REVENUE	1,417.67	13,350.32	20,000.00	0.00	6,649.68	66.75
4-1005 PENALTY & INTEREST-DELQ. TAXES	1,307.57	9,059.60	15,000.00	0.00	5,940.40	60.40
4-1006 DISCOUNTS IN TAXES	0.00	(8,632.77)	(10,500.00)	0.00	(1,867.23)	82.22
TOTAL PROPERTY TAXES:	9,012.64	428,170.04	461,098.00	0.00	32,927.96	92.86
INTEREST EARNINGS:						
4-2201 INTEREST-TXPOOL	0.29	1.56	50.00	0.00	48.44	3.12
4-2202 INTEREST-NOW ACCOUNT	115.93	584.29	470.00	0.00	(114.29)	124.32
TOTAL INTEREST EARNINGS:	116.22	585.85	520.00	0.00	(65.85)	112.66
MISCELLANEOUS INCOME:						
OTHER FINANCING SOURCES:						
*** TOTAL REVENUES ***	9,128.86	428,755.89	461,618.00	0.00	32,862.11	92.88

C I T Y O F S A N B E N I T O
 REVENUE AND EXPENSE REPORT
 AS OF: APRIL 30TH, 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

APRIL 2017

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

ASSETS	April 30, 2017	April 30, 2016
Cash and cash equivalents:		
EDC Cash in Bank	\$ 799,020	\$ 1,155,499
SB-Cultural Heritage Tourism Cash in Bank	1,079	1,076
Investments-Texpool	152	-
Investments-Southside	217,300	365,034
Investments-Greenbank	502,453	-
Sales Tax Receivable	223,221	76,000
Accrued Interest Receivable	-	-
Buildings	-	-
Accounts Receivable	-	-
Due From Other Funds	-	-
	<hr/>	<hr/>
TOTAL ASSETS	\$ 1,743,225	\$ 1,597,609
	<hr/> <hr/>	<hr/> <hr/>
LIABILITIES		
Accounts Payable	\$ (1,403)	\$ 8,641
Accrued and other liabilities	200	200
Deferred Revenue	695	695
Due to other funds	2,585	11,304
	<hr/>	<hr/>
TOTAL LIABILITIES	2,077	20,840
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)	(225,780)	15,392
	<hr/>	<hr/>
TOTAL FUND BALANCE	1,741,148	1,576,769
	<hr/> <hr/>	<hr/> <hr/>
TOTAL LIABILITIES and FUND BALANCE	\$ 1,743,225	\$ 1,597,609

BALANCE SHEET
AS OF: APRIL 30TH, 2017

12 -ECONOMIC DEVELOP. CORP

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0104	CASH IN BANK	799,019.94	
1-0107	SB CULTURAL HERITAGE TOURISM	1,079.31	
1-0112	INVESTMENT GREEN BANK	502,453.21	
1-0125	INVESTMENT-TEXPOOL- NADB GRANT	152.08	
1-0126	INVESTMENT-SOUTHSIDE	217,300.11	
1-0201	A/R SALES TAX	223,220.64	
			1,743,225.29
TOTAL ASSETS			1,743,225.29
			=====
LIABILITIES			
=====			
2-0200	ACCOUNTS PAYABLE	(1,875.00)	
2-0201	ACCRUED ACCOUNTS PAYABLE	(500.00)	
2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0212	ACCOUNTS PAYABLE - GF	471.70	
2-0310	DEFERRED REVENUE	694.93	
2-0401	DUE TO GENERAL FUND	1,298.68	
2-0414	DUE TO PAYROLL	1,286.62	
2-0630	ENCUMBRANCE ACCOUNT	(15,465.06)	
2-0631	RESERVE FOR ENCUMBRANCES	15,465.06	
2-0632	PRIOR YR ENCUMBRANCE ACCT	1,671.74	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(1,671.74)	
TOTAL LIABILITIES			2,076.93
EQUITY			
=====			
3-0700	FUND BALANCE	1,966,928.54	
	TOTAL BEGINNING EQUITY	1,966,928.54	
TOTAL REVENUE		603,248.17	
TOTAL EXPENSES		829,028.35	
TOTAL SURPLUS/(DEFICIT)		(225,780.18)	
TOTAL EQUITY & SURPLUS/(DEFICIT)			1,741,148.36
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			1,743,225.29
			=====

BALANCE SHEET
AS OF: APRIL 30TH, 2016

12 -ECONOMIC DEVELOP. CORP

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0104	CASH IN BANK	1,155,499.26	
1-0107	SB CULTURAL HERITAGE TOURISM	1,076.00	
1-0126	INVESTMENT-SOUTHSIDE	365,033.61	
1-0201	A/R SALES TAX	76,000.00	
			1,597,608.87
	TOTAL ASSETS		1,597,608.87
			=====
LIABILITIES			
=====			
2-0200	ACCOUNTS PAYABLE	8,640.89	
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	11,152.68	
2-0414	DUE TO PAYROLL	151.68	
2-0630	ENCUMBRANCE ACCOUNT	(2,412.34)	
2-0631	RESERVE FOR ENCUMBRANCES	2,412.34	
2-0632	PRIOR YR ENCUMBRANCE ACCT	1,671.74	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(1,671.74)	
	TOTAL LIABILITIES		20,840.18
EQUITY			
=====			
3-0700	FUND BALANCE	1,561,376.41	
	TOTAL BEGINNING EQUITY		1,561,376.41
	TOTAL REVENUE	632,754.14	
	TOTAL EXPENSES	617,361.86	
	TOTAL SURPLUS/(DEFICIT)	15,392.28	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		1,576,768.69
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		1,597,608.87
			=====

**City of San Benito
Economic Development Corporation
Revenue & Expenditure Summary
For the Period Ending April 30, 2017**

58.33%

	<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	88,344	598,075	956,315	0	358,240	62.54%
Fees & charges	0	0	9,000	0	9,000	0.00%
Interest	827	5,173	3,600	0	(1,573)	143.70%
Miscellaneous income	0	0	0	0	0	0.00%
Other financing sources	0	0	10,000	0	10,000	0.00%
Total Revenues	<u>89,171</u>	<u>603,248</u>	<u>978,915</u>	<u>0</u>	<u>375,667</u>	61.62%
EXPENDITURE SUMMARY						
Administration	27,690	828,156	1,837,983	6,387	1,003,439	45.41%
EDC board	17	872	900	0	28	96.88%
Total Expenditures	<u>27,708</u>	<u>829,028</u>	<u>1,838,883</u>	<u>6,387</u>	<u>1,003,467</u>	45.43%
Revenues Over (Under) Expenditures	<u>\$61,463</u>	<u>(\$225,780)</u>	<u>(\$859,968)</u>	<u>(\$6,387)</u>	<u>(\$627,800)</u>	
ENDING FUND BALANCE		<u>\$1,575,057</u>	<u>\$940,869</u>			

C I T Y O F S A N B E N I T O
 REVENUE AND EXPENSE REPORT
 AS OF: APRIL 30TH, 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	88,343.92	598,074.98	956,315.00	0.00	358,240.02	62.54
TOTAL NON-PROPERTY TAXES:	88,343.92	598,074.98	956,315.00	0.00	358,240.02	62.54
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	674.61	3,538.89	2,600.00	0.00	(938.89)	136.11
4-2203 INTEREST-SOUTHSIDE	152.08	1,634.30	500.00	0.00	(1,134.30)	326.86
TOTAL INTEREST:	826.69	5,173.19	3,600.00	0.00	(1,573.19)	143.70
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 ***	89,170.61	603,248.17	978,915.00	0.00	375,666.83	61.62

REVENUE AND EXPENSE REPORT
 AS OF: APRIL 30TH, 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	2,307.68	15,106.07	171,500.00	0.00	156,393.93	8.81
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:	2,307.68	16,606.07	176,548.00	0.00	159,941.93	9.41
BENEFITS:						
5-0101-0201 FICA	143.08	936.57	10,946.00	0.00	10,009.43	8.56
5-0101-0202 MEDICARE	33.46	219.05	2,560.00	0.00	2,340.95	8.56
5-0101-0203 T.M.R.S.	134.54	834.01	10,191.00	0.00	9,356.99	8.18
5-0101-0205 HEALTH INSURANCE	359.80	2,365.75	21,587.00	0.00	19,221.25	10.96
5-0101-0206 WORKERS COMPENSATION	0.00	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:	670.88	4,404.52	47,428.00	0.00	43,023.48	9.29
MATERIALS AND SUPPLIES:						
5-0101-0301 OFFICE SUPPLIES	0.00	239.72	1,500.00	0.00	1,260.28	15.98
5-0101-0302 POSTAGE	0.00	48.18	450.00	0.00	401.82	10.71
TOTAL MATERIALS AND SUPPLIES:	0.00	287.90	1,950.00	0.00	1,662.10	14.76
CONTRACTED SERVICES:						
5-0101-0401 UTILITIES	560.09	3,169.80	7,500.00	0.00	4,330.20	42.26
5-0101-0402 COMMUNICATIONS	22.32	397.20	1,536.00	352.56	786.24	48.81
5-0101-0403 LEGAL & PROF SERVICES	577.50	6,386.25	15,000.00	0.00	8,613.75	42.58
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	5,717.73	78,948.86	116,600.00	3,120.00	34,531.14	70.38
5-0101-0410 PRINTING/FORMS/ADVERTISING	47.45	70.68	1,000.00	360.00	569.32	43.07
5-0101-0412 ACCOUNTING SERVICES	3,100.00	21,851.57	36,792.00	0.00	14,940.43	59.39
5-0101-0413 PERSONNEL SERVICES	300.00	1,764.75	3,456.00	0.00	1,691.25	51.06
5-0101-0414 MANAGERIAL SERVICES	1,200.00	8,314.32	14,148.00	0.00	5,833.68	58.77
5-0101-0415 DATA PROCESSING SERVICES	200.00	1,330.00	2,190.00	0.00	860.00	60.73
5-0101-0416 WEBMASTER	0.00	0.00	500.00	0.00	500.00	0.00
5-0101-0417 BUSINESS DEVELOPMENT PROMO E	11,105.00	30,068.84	60,000.00	9,760.00	20,171.16	66.38
TOTAL CONTRACTED SERVICES:	22,830.09	152,302.27	263,222.00	13,592.56	97,327.17	63.02
OTHER EXPENSES:						
5-0101-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	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	0.00	800.58	25,531.00	0.00	24,730.42	3.14
5-0101-0512 EMPLOYEE EXPENSES	0.00	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	200.76	49.24	80.30
TOTAL OTHER EXPENSES:	0.00	1,395.81	32,128.00	200.76	30,531.43	4.97

REVENUE AND EXPENSE REPORT
 AS OF: APRIL 30TH, 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	1,881.58	260,015.20	62,203.00	0.00	(197,812.20)	418.01
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:	1,881.58	262,014.52	67,703.00	0.00	(194,311.52)	387.01
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	27,690.23	828,156.42	1,837,983.00	13,793.32	996,033.26	45.81

C I T Y O F S A N B E N I T O
REVENUE AND EXPENSE REPORT
AS OF: APRIL 30TH, 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	17.46	843.78	0.00	0.00	(843.78)	0.00
5-0102-0523 MEETING EXPENSES	0.00	28.15	900.00	0.00	871.85	3.13
TOTAL OTHER EXPENSES:	17.46	871.93	900.00	0.00	28.07	96.88
TOTAL EDC BOARD	17.46	871.93	900.00	0.00	28.07	96.88
===== *** TOTAL EXPENDITURES ***	27,707.69	829,028.35	1,838,883.00	13,793.32	996,061.33	45.83
=====						

*** END OF REPORT ***



COMMUNITY DEVELOPMENT

FINANCIALS

APRIL 2017

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

	April 30, 2017	April 30, 2016
CURRENT ASSETS		
Cash and cash equivalents	\$ 7,904	\$ 4,292
Receivables(less allowance for uncollectible accts)	20,040	7,799
Due from other funds	-	-
Total current assets	27,944	12,091
 CURRENT LIABILITIES		
Accounts payable	\$ 1,033	\$ 1,033
Due to other funds	4,619	207,422
Total current liabilities	5,652	208,454
 FUND BALANCE		
Fund balance, beginning	829	2,710
Net change in fund balance	21,453	(199,073)
Fund balance, ending	22,282	(196,363.26)
Total liabilities and fund balance	\$ 27,934	\$ 12,091

BALANCE SHEET
AS OF: APRIL 30TH, 2017

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT#	TITLE			
ASSETS				
=====				
1-0102	CASH IN BANK-CDBG	4,027.43		
1-0200	ACCOUNTS RECEIVABLE	20,040.00		
1-0245	RESERVE FOR CDBG USE	3,876.27		
			27,943.70	
TOTAL ASSETS				27,943.70
				=====
LIABILITIES				
=====				
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78		
2-0401	DUE TO GENERAL FUND	669.38		
2-0414	DUE TO PAYROLL	3,949.81		
2-0630	ENCUMBRANCE ACCOUNT	(6,978.00)		
2-0631	RESERVE FOR ENCUMBRANCES	6,978.00		
	TOTAL LIABILITIES		5,651.97	
EQUITY				
=====				
3-0700	FUND BALANCE	838.34		
	TOTAL BEGINNING EQUITY	838.34		
TOTAL REVENUE		385,400.75		
TOTAL EXPENSES		363,947.36		
TOTAL SURPLUS/(DEFICIT)		21,453.39		
TOTAL EQUITY & SURPLUS/(DEFICIT)			22,291.73	
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT				27,943.70
				=====

BALANCE SHEET

AS OF: APRIL 30TH, 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	194,686.37	
2-0414	DUE TO PAYROLL	15,077.11	
2-0630	ENCUMBRANCE ACCOUNT	(43,429.58)	
2-0631	RESERVE FOR ENCUMBRANCES	43,429.58	
	TOTAL LIABILITIES		210,796.26

EQUITY

=====

3-0700	FUND BALANCE	2,709.52	
	TOTAL BEGINNING EQUITY	2,709.52	
	TOTAL REVENUE	18,781.09	
	TOTAL EXPENSES	220,195.70	
	TOTAL SURPLUS/(DEFICIT)	(201,414.61)	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		(198,705.09)

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

12,091.17

=====

REVENUE AND EXPENSE REPORT
 AS OF: APRIL 30TH, 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	2,934.96	22,189.17	40,783.00	0.00	18,593.83	54.41
5-4201-0105 LONGEVITY	0.00	0.00	216.00	0.00	216.00	0.00
TOTAL PERSONNEL SERVICES:	2,934.96	22,189.17	40,999.00	0.00	18,809.83	54.12
BENEFITS:						
5-4201-0201 FICA	181.96	1,375.74	2,813.42	0.00	1,437.68	48.90
5-4201-0202 MEDICARE	42.55	321.75	658.00	0.00	336.25	48.90
5-4201-0203 T.M.R.S.	171.11	1,215.80	2,300.00	0.00	1,084.20	52.86
5-4201-0205 HEALTH INSURANCE	41.12	475.10	5,967.00	0.00	5,491.90	7.96
5-4201-0206 WORKERS COMPENSATION	13.46	94.84	200.00	0.00	105.16	47.42
5-4201-0207 UNEMPLOYMENT	0.00	120.61	270.00	0.00	149.39	44.67
TOTAL BENEFITS:	450.20	3,603.84	12,208.42	0.00	8,604.58	29.52
MATERIALS AND SUPPLIES:						
5-4201-0301 OFFICE SUPPLIES	0.00	266.10	2,096.00	0.00	1,829.90	12.70
5-4201-0302 POSTAGE	0.46	52.27	130.00	0.00	77.73	40.21
TOTAL MATERIALS AND SUPPLIES:	0.46	318.37	2,226.00	0.00	1,907.63	14.30
CONTRACTED SERVICES:						
5-4201-0402 COMMUNICATIONS	22.32	66.96	950.00	0.00	883.04	7.05
5-4201-0403 PROFESSIONAL SERVICES	0.00	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	30.00	984.32	1,050.00	330.00	(264.32)	125.17
5-4201-0412 ACCOUNTING SERVICES	209.00	1,463.00	2,508.00	0.00	1,045.00	58.33
TOTAL CONTRACTED SERVICES:	261.32	2,601.78	6,358.00	330.00	3,426.22	46.11
OTHER EXPENSES:						
5-4201-0502 TRAVEL/TRAINING/PER DIEM	0.00	1,315.01	1,630.00	0.00	314.99	80.68
5-4201-0503 INSURANCE COSTS	7.84	40.43	111.00	0.00	70.57	36.42
5-4201-0509 MAINT/REPAIR COMPUTER HARDW	125.02	125.02	1,760.00	0.00	1,634.98	7.10
5-4201-0512 EMPLOYEE EXPENSES	0.00	0.00	260.00	0.00	260.00	0.00
5-4201-0523 MEETING EXPENSE	0.00	0.00	180.00	0.00	180.00	0.00
TOTAL OTHER EXPENSES:	132.86	1,480.46	3,941.00	0.00	2,460.54	37.57
TOTAL ADMINISTRATION 42ND YR	3,779.80	30,193.62	65,732.42	330.00	35,208.80	46.44

REVENUE AND EXPENSE REPORT
 AS OF: APRIL 30TH, 2017
 02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC SERVICES 42ND YR

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
OTHER EXPENSES:						
5-4209-0518 SENIOR COMPANION PROGRAM	0.00	6,296.41	7,000.00	0.00	703.59	89.95
5-4209-0520 MAGGIE'S HOUSE	256.34	600.75	7,000.00	0.00	6,399.25	8.58
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	678.15	3,499.65	7,000.00	0.00	3,500.35	50.00
TOTAL OTHER EXPENSES:	934.49	10,396.81	28,000.00	0.00	17,603.19	37.13
TOTAL PUBLIC SERVICES 42ND YR	934.49	10,396.81	28,000.00	0.00	17,603.19	37.13
=====	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	4,714.29	363,947.36	353,367.00	6,978.00	(17,558.36)	104.97
=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***



FIRE PENSION

FINANCIALS

APRIL 2017

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

	April 30, 2017	April 30, 2016
ASSETS		
Cash and cash equivalents	\$ 52,441	\$ 125,933
Investments	2,976,346	3,096,966
Accounts receivable	-	-
	<hr/>	<hr/>
Total assets	\$ 3,028,787	\$ 3,222,899
	<hr/> <hr/>	<hr/> <hr/>
CURRENT LIABILITIES		
Accounts payable	\$ -	\$ 5,063
Due to other funds	18	1
	<hr/>	<hr/>
Total liabilities	18	5,063
NET POSITION		
Net position held in trust for pension benefits	<hr/> 3,028,768	<hr/> 3,217,835
	<hr/>	<hr/>
Total liabilities and net position	\$ 3,028,787	\$ 3,222,899
	<hr/> <hr/>	<hr/> <hr/>

BALANCE SHEET
AS OF: APRIL 30TH, 2017

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0100	CASH-FIREMAN'S R & R F	52,441.10	
1-0127	INVESTMENTS-MUTUAL FUNDS	2,976,345.51	
			3,028,786.61
TOTAL ASSETS			3,028,786.61
			=====
LIABILITIES			
=====			
2-0401	DUE TO GENERAL FUND	18.45	
TOTAL LIABILITIES			18.45
EQUITY			
=====			
3-0700	FUND BALANCE	2,987,512.12	
TOTAL BEGINNING EQUITY		2,987,512.12	
TOTAL REVENUE		350,176.21	
TOTAL EXPENSES		308,920.17	
TOTAL SURPLUS/(DEFICIT)		41,256.04	
TOTAL EQUITY & SURPLUS/(DEFICIT)			3,028,768.16
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			3,028,786.61
			=====

BALANCE SHEET
AS OF: APRIL 30TH, 2016

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0100	CASH	125,933.08	
1-0126	CASH INVESTMENTS	0.00	
1-0127	INVESTMENTS-MUTUAL FUNDS	3,096,965.60	
1-0200	ACCOUNTS RECEIVABLE	0.00	
1-0401	DUE FROM GENERAL FUND	0.00	
			3,222,898.68
TOTAL ASSETS			3,222,898.68
			=====
LIABILITIES			
=====			
2-0200	ACCOUNTS PAYABLE	5,062.50	
2-0401	DUE TO GENERAL FUND	0.90	
2-0402	DUE TO CDBG	0.00	
2-0404	DUE TO WATER PRODUCTION	0.00	
2-0405	DUE TO WASTEWATER	0.00	
2-0406	DUE TO SANITATION	0.00	
2-0412	DUE TO EDC	0.00	
2-0630	ENCUMBRANCE ACCOUNT	0.00	
2-0631	RESERVE FOR ENCUMBRANCES	0.00	
2-0632	PRIOR YR ENCUMBRANCE ACCT	0.00	
2-0633	PRIOR YR RESERVE FOR ENCUMB	0.00	
	TOTAL LIABILITIES		5,063.40
EQUITY			
=====			
3-0700	FUND BALANCE	3,225,243.95	
	TOTAL BEGINNING EQUITY	3,225,243.95	
TOTAL REVENUE		219,766.96	
TOTAL EXPENSES		227,175.63	
TOTAL SURPLUS/(DEFICIT)		(7,408.67)	
TOTAL EQUITY & SURPLUS/(DEFICIT)			3,217,835.28
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			3,222,898.68
			=====

City of San Benito
Fireman's Relief and Retirement Fund
Comparative Statements of Changes in Fiduciary Net Position
For the Periods Ended April 30, 2017

	<u>MTD 2017</u>	<u>YTD 2017</u>	<u>YTD 2016</u>
ADDITIONS			
Interest and dividends	\$ 3,855	\$ 27,044	\$ 44,201
Contributions	26,986	171,838	167,819
Change in investment value	36,856	151,294	7,747
Total Additions	<u>67,697</u>	<u>350,176</u>	<u>219,767</u>
DEDUCTIONS			
Administration:			
Payment of pension benefits	19,235	132,424	134,643
Withdrawals due to resignation	66,075	140,603	57,397
Office supplies	0	0	26
Postage	0	10	6
Audit Fees	0	0	0
Actuary study fees	0	0	4,500
Dues/Subscriptions/Membershi	0	15	0
Travel-training-per diem	1,344	2,057	2,487
Investment fees	4,529	25,912	24,644
Bank Service Charges	1	7	11
Administrative Expense	300	7,892	3,463
Total Deductions	<u>91,484</u>	<u>308,920</u>	<u>227,176</u>
Change in net position	<u>\$ (23,786)</u>	<u>\$ 41,256</u>	<u>\$ (7,409)</u>
Net position, beginning of year		<u>2,963,752</u>	<u>3,225,244</u>
Net position, end of year		<u>\$ 3,005,008</u>	<u>\$ 3,217,835</u>

REVENUE AND EXPENSE REPORT
 AS OF: APRIL 30TH, 2017
 10 -FIREMAN'S RETIREMENT FUND
 ADMINISTRATION:

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0101-0110 PAYMENT OF PENSION BENEFITS	19,234.71	132,423.75	0.00	0.00	(132,423.75)	0.00
5-0101-0111 WITHDRAWALS DUE TO RESIGNATI	66,074.60	140,603.29	0.00	0.00	(140,603.29)	0.00
TOTAL PERSONNEL SERVICES:	85,309.31	273,027.04	0.00	0.00	(273,027.04)	0.00
MATERIALS AND SUPPLIES:						
5-0101-0302 POSTAGE	0.00	9.75	0.00	0.00	(9.75)	0.00
TOTAL MATERIALS AND SUPPLIES:	0.00	9.75	0.00	0.00	(9.75)	0.00
CONTRACTED SERVICES:						
OTHER EXPENSES:						
5-0101-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	14.66	0.00	0.00	(14.66)	0.00
5-0101-0502 TRAVEL/TRAINING/PER DIEM	1,344.23	2,057.23	0.00	0.00	(2,057.23)	0.00
5-0101-0511 INVESTMENT FEES	4,528.69	25,912.31	0.00	0.00	(25,912.31)	0.00
5-0101-0522 BANK SERVICE CHARGES	0.90	7.00	0.00	0.00	(7.00)	0.00
5-0101-0531 ADMINISTRATIVE EXPENSE	300.00	7,892.18	0.00	0.00	(7,892.18)	0.00
TOTAL OTHER EXPENSES:	6,173.82	35,883.38	0.00	0.00	(35,883.38)	0.00
TOTAL ADMINISTRATION:	91,483.13	308,920.17	0.00	0.00	(308,920.17)	0.00
*** TOTAL EXPENDITURES ***	91,483.13	308,920.17	0.00	0.00	(308,920.17)	0.00

*** END OF REPORT ***

REVENUE AND EXPENSE REPORT

AS OF: APRIL 30TH, 2016

10 -FIREMAN'S RETIREMENT FUND

ADMINISTRATION:

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0101-0110 PAYMENT OF PENSION BENEFITS	19,234.71	134,642.97	0.00	0.00	(134,642.97)	0.00
5-0101-0111 WITHDRAWALS DUE TO RESIGNAT (	4.00)	57,396.53	0.00	0.00	(57,396.53)	0.00
TOTAL PERSONNEL SERVICES:	19,230.71	192,039.50	0.00	0.00	(192,039.50)	0.00
MATERIALS AND SUPPLIES:						
5-0101-0301 OFFICE SUPPLIES	0.00	25.99	0.00	0.00	(25.99)	0.00
5-0101-0302 POSTAGE	0.00	5.82	0.00	0.00	(5.82)	0.00
TOTAL MATERIALS AND SUPPLIES:	0.00	31.81	0.00	0.00	(31.81)	0.00
CONTRACTED SERVICES:						
5-0101-0431 ACTUARY STUDY FEES	4,500.00	4,500.00	0.00	0.00	(4,500.00)	0.00
TOTAL CONTRACTED SERVICES:	4,500.00	4,500.00	0.00	0.00	(4,500.00)	0.00
OTHER EXPENSES:						
5-0101-0502 TRAVEL/TRAINING/PER DIEM	1,578.32	2,487.27	0.00	0.00	(2,487.27)	0.00
5-0101-0511 INVESTMENT FEES	7,998.37	24,644.05	0.00	0.00	(24,644.05)	0.00
5-0101-0522 BANK SERVICE CHARGES	0.90	10.50	0.00	0.00	(10.50)	0.00
5-0101-0531 ADMINISTRATIVE EXPENSE	562.50	3,462.50	0.00	0.00	(3,462.50)	0.00
TOTAL OTHER EXPENSES:	10,140.09	30,604.32	0.00	0.00	(30,604.32)	0.00
TOTAL ADMINISTRATION:	33,870.80	227,175.63	0.00	0.00	(227,175.63)	0.00
=====	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	33,870.80	227,175.63	0.00	0.00	(227,175.63)	0.00
=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***



SPECIAL INVESTIGATION

FINANCIALS

APRIL 2017

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

	April 30, 2017	April 30, 2016
CURRENT ASSETS		
Cash and cash equivalents	\$ 270,229	\$ 134,485
Investments	13,960	13,015
Due from other funds	-	-
Total current assets	\$ 284,190	\$ 147,499
 CURRENT LIABILITIES		
Accounts payable	\$ 1,557	\$ -
Due to other funds	2,122	2,122
Total current liabilities	3,680	2,122
 FUND BALANCE		
Fund balance, beginning	231,715	143,547
Net change in fund balance	48,795	1,831
Fund balance, ending	280,510	145,377
Total liabilities and fund balance	\$ 284,190	\$ 147,499

BALANCE SHEET
AS OF: APRIL 30TH, 2017

23 -SPECIAL INVESTIGATION

ACCOUNT#	TITLE			
ASSETS				
=====				
1-0108	POL SPEC DRUG FUND-FEDERAL	138,691.96		
1-0109	POL FORFEITURE/SEIZURE-STATE	131,537.49		
1-0135	SPECIAL INVEST-SAVINGS-STATE	13,960.15		
			284,189.60	
TOTAL ASSETS				284,189.60
				=====
LIABILITIES				
=====				
2-0200	ACCOUNTS PAYABLE	1,557.32		
2-0414	DUE TO PAYROLL	2,122.21		
2-0630	ENCUMBRANCE ACCOUNT	(35,597.40)		
2-0631	RESERVE FOR ENCUMBRANCES	35,597.40		
	TOTAL LIABILITIES		3,679.53	
EQUITY				
=====				
3-0700	FUND BALANCE	231,715.00		
	TOTAL BEGINNING EQUITY	231,715.00		
TOTAL REVENUE		119,724.54		
TOTAL EXPENSES		70,929.47		
TOTAL SURPLUS/(DEFICIT)		48,795.07		
TOTAL EQUITY & SURPLUS/(DEFICIT)			280,510.07	
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT				284,189.60
				=====

BALANCE SHEET
AS OF: APRIL 30TH, 2016

23 -SPECIAL INVESTIGATION

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0108	POL SPEC DRUG FUND-FEDERAL	60,621.80	
1-0109	POL FORFEITURE/SEIZURE-STATE	73,862.94	
1-0135	INVESTMENTS-SAVINGS-STATE	13,014.61	
			147,499.35
TOTAL ASSETS			147,499.35
			=====
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		98,618.49	
TOTAL EXPENSES		96,787.94	
TOTAL SURPLUS/(DEFICIT)		1,830.55	
TOTAL EQUITY & SURPLUS/(DEFICIT)			145,377.14
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			147,499.35
			=====

City of San Benito
Special Investigation
Revenues, Expenditures and Changes in Fund Balance
For the Period Ending April 30, 2017

	MTD Actual	YTD Actual	Current Budget	YTD Encumbered	Unencumbered Balance	% Used 58.33%
		<u>\$ 232,393</u>				
Revenues						
Interest revenue	\$ 72	263	\$ -	\$ -	\$ (263)	0.00%
Forfeitures / seizures	1,748	119,461	-	-	(119,461)	0.00%
Other financing sources	-	-	-	-	-	0.00%
Total Revenues	<u>1,820</u>	<u>119,725</u>	<u>-</u>	<u>-</u>	<u>(119,725)</u>	<u>0.00%</u>
Expenditures						
Police	39,462	70,929	-	64,955	(135,884)	0.00%
Total Expenditures	<u>39,462</u>	<u>70,929</u>	<u>-</u>	<u>64,955</u>	<u>(135,884)</u>	<u>0.00%</u>
Net change in fund balance	<u>\$ (37,642)</u>	<u>\$ 48,795</u>	<u>\$ -</u>		<u>\$ 16,160</u>	
Ending Fund Balance		<u>\$ 281,188</u>				

C I T Y O F S A N B E N I T O
 REVENUE AND EXPENSE REPORT
 AS OF: APRIL 30TH, 2017
 23 -SPECIAL INVESTIGATION

REVENUES	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
INTEREST:						
4-2202 INTEREST-NOW ACCOUNT	71.78	263.28	0.00	0.00	(263.28)	0.00
TOTAL INTEREST:	71.78	263.28	0.00	0.00	(263.28)	0.00
MISCELLANEOUS INCOME:						
4-2408 FORFEITURES & SEIZURES	1,748.18	119,461.26	0.00	0.00	(119,461.26)	0.00
TOTAL MISCELLANEOUS INCOME:	1,748.18	119,461.26	0.00	0.00	(119,461.26)	0.00
OTHER FINANCING SOURCES:						
*** TOTAL REVENUES ***	1,819.96	119,724.54	0.00	0.00	(119,724.54)	0.00

REVENUE AND EXPENSE REPORT
 AS OF: APRIL 30TH, 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	1,194.32	2,032.54	0.00	0.00	(2,032.54)	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:	1,194.32	8,282.05	0.00	10,492.70	(18,774.75)	0.00
CONTRACTED SERVICES:						
5-0210-0402 COMMUNICATIONS	678.41	4,937.01	0.00	0.00	(4,937.01)	0.00
5-0210-0403 PROFESSIONAL SERVICES	0.00	200.00	0.00	0.00	(200.00)	0.00
TOTAL CONTRACTED SERVICES:	678.41	5,137.01	0.00	0.00	(5,137.01)	0.00
OTHER EXPENSES:						
5-0210-0504 COMPUTER HARDWARE/SOFTWARE	0.00	0.00	0.00	25,104.70	(25,104.70)	0.00
5-0210-0506 MAINT & REPAIRS-VEHICLES	0.00	4,720.00	0.00	0.00	(4,720.00)	0.00
5-0210-0542 MAINTENANCE/REPAIRS	36,032.06	50,819.09	0.00	0.00	(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:	36,032.06	55,953.09	0.00	25,104.70	(81,057.79)	0.00
CAPITAL OUTLAY:						
5-0210-0714 COMPUTERS & OFFICE EQUIPMENT	1,557.32	1,557.32	0.00	0.00	(1,557.32)	0.00
TOTAL CAPITAL OUTLAY:	1,557.32	1,557.32	0.00	0.00	(1,557.32)	0.00
OTHER FINANCING USES:						
TOTAL POLICE	39,462.11	70,929.47	0.00	35,597.40	(106,526.87)	0.00
*** TOTAL EXPENDITURES ***	39,462.11	70,929.47	0.00	35,597.40	(106,526.87)	0.00

*** END OF REPORT ***

City of San Benito

Investments as of 4/30/17 - 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%	\$ 2,054,169.04	\$0.00	\$ 1,202.32	\$ 2,055,371.36
TexPool	01	Reserve Street Imp	0.0622%	-	\$0.00	-	-
TexPool	01	Escrow	0.0622%	\$ 252,457.27	\$0.00	\$ 147.75	\$ 252,605.02
Water/Sewer Reserve							
TexPool	04/05	Water and Sewer O&M Reserve	0.0622%	\$ 55,098.26	\$0.00	\$ 32.27	\$ 55,130.53
TexPool	04/05	Water and Sewer R&R Reserve	0.0622%	\$ 27,783.89	\$0.00	\$ 16.28	\$ 27,800.17
TexPool	04/05	Water and Sewer Debt Svc Reserve	0.0622%	\$ 59,691.01	\$0.00	\$ 34.98	\$ 59,725.99
TexPool	04/05	Water and Sewer Reserve Capital Imp	0.0622%	\$ 202,287.61	\$0.00	\$ 118.40	\$ 202,406.01
TexPool	04/05	Water and Sewer	0.0622%	\$ 551,316.54	\$0.00	\$ 322.68	\$ 551,639.22
Certificates of Obligation							
TexPool	36	Series 2003 CO	0.0622%	\$ -	\$0.00	\$ -	\$ -
TexPool	37	Co Project Fund	0.0622%	\$ -	\$0.00	\$ -	\$ -
TexPool	42	Series 2004 CO	0.0622%	\$ -	\$0.00	\$ -	\$ -
TexPool	38	NADB	0.0622%	\$ -	\$0.00	\$ -	\$ -
TexPool	43	Meter Replacement	0.0622%	\$ -	\$0.00	\$ -	\$ -
TexPool	44	CO 2007 EDC Projects	0.0622%	\$ 1,696,448.07	\$0.00	\$ 992.92	\$ 1,697,440.99
TexPool	47	CO Series 2011	0.0622%	\$ -	\$0.00	\$ -	\$ -
TexPool	50	CO Series 2012	0.0622%	\$ -	\$165,000.00	\$ 32.95	\$ 165,032.95
San Benito EDC							
TexPool	12	San Benito EDC	0.0000%	\$ -	\$ -	\$ -	\$ -
TexPool	12	EDC NADB CAIP Grant	0.0622%	\$ -	\$ -	\$ -	\$ -
Investments as of 4/30/17 - TexPool				\$ 4,899,251.69	\$ 165,000.00	\$ 2,900.55	\$ 5,067,152.24

City of San Benito
Cash Accounts as of 4/30/17 - FCB

Agency Name	Fund #	FUND NAME	CURRENT			ADDITIONS/ CHANGES	Interest/ Dividends	ENDING BALANCE
			%AGE YIELD	BEGINNING BALANCE				
FCB	14	Payroll	0.250%	\$ 7,710.28	-\$7,710.28	\$ 1.26	\$ 1.26	
FCB	14	Payroll - new	0.250%	\$ 96,155.16	\$10,127.32	\$ 65.86	\$ 106,348.34	
FCB	96	Consolidated Cash-General	0.250%	\$ 2,633,860.10	-\$180,944.49	\$ 1,013.86	\$ 2,453,929.47	
FCB	97	Consolidated Cash-Utilities	0.250%	\$ 2,357,579.83	-\$103,677.10	\$ 1,041.42	\$ 2,254,944.15	
FCB	98	Consolidated Cash-Grants/Cos	0.250%	\$ 1,139.63	\$0.00	\$ 0.47	\$ 1,140.10	
Special Funds								
FCB	25	Veterans Memorial Account	0.250%	\$ 32,488.71	\$300.00	\$ 13.39	\$ 32,802.10	
FCB	40	Resaca Trail Account	0.250%	\$ 496,100.85	\$0.00	\$ 203.88	\$ 496,304.73	
FCB	21	Hotel/Motel Tax	0.250%	\$ 382,495.67	\$8,228.94	\$ 158.30	\$ 390,882.91	
Grant Funds								
FCB	02	Community Development Block Grant	0.000%	\$ 2,337.90	\$1,689.53	\$ -	\$ 4,027.43	
FCB	24	Police Dept.	0.250%	\$ 6,138.80	-\$1,320.00	\$ 2.47	\$ 4,821.27	
FCB	38	NADB-Loan	0.000%	\$ -	\$0.00	\$ -	\$ -	
FCB	80	DSRIP UTHSCSA	0.250%	\$ 32,274.00	-\$12,027.23	\$ 10.14	\$ 20,256.91	
FCB	23	Police Forfeiture/Seizure-Federal	0.250%	\$ 175,016.05	\$534.86	\$ 71.78	\$ 175,622.69	
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%	\$ 131,592.57	\$6,581.64	\$ 51.20	\$ 138,225.41	
FCB	02	Home Rehab Program	0.000%	\$ -	\$0.00	\$ 6.42	\$ 15,614.02	
FCB	01	Border Security	0.250%	\$ 15,607.60	\$0.00	\$ -	\$ 15,607.60	
FCB	41	Emergency Management Funds	0.000%	\$ 178,864.18	\$0.00	\$ -	\$ 178,864.18	
FCB	12	EDC	0.250%	\$ 662,205.30	\$150,957.59	\$ 289.01	\$ 813,451.90	
FCB	12	EDC-SB Cultural Heritage Tourism	0.250%	\$ 1,078.86	\$0.00	\$ 0.45	\$ 1,079.31	
FCB	81	EDA-Museum Grant	0.250%	\$ -	\$110,903.02	\$ -	\$ 110,903.02	
FCB	48	Revolving Loan	0.250%	\$ 150,974.78	\$9,735.49	\$ 55.12	\$ 160,765.39	
FCB	48	Revolving Loan #2	0.250%	\$ 144,185.47	\$0.00	\$ 59.25	\$ 144,244.72	
FCB	48	Local Match	0.250%	\$ 194.06	\$0.00	\$ 0.08	\$ 194.14	
FCB	49	TIRZ	0.250%	\$ 426,442.95	\$0.00	\$ 175.25	\$ 426,618.20	
Cash Accounts as of 4/30/17 - FCB				\$ 8,079,940.39	(\$ 6,620.71)	\$ 3,219.61	\$ 8,076,539.29	

City of San Benito

Investments as of 4/30/17- Greenbank

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
Greenbank	01	General Fund	0.6600%	\$ 1,755,842.55	\$0.00	\$ 1,346.95	\$ 1,757,189.50
Greenbank	12	San Benito EDC	0.6600%	\$ 502,068.06	\$0.00	\$ 385.15	\$ 502,453.21
<u>Investments as of 4/30/17- Greenbank</u>				<u>\$ 2,257,910.61</u>	<u>\$(0.00)</u>	<u>\$ 1,732.10</u>	<u>\$ 2,259,642.71</u>

Investments as of 4/30/17- First Community Bank

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
F.C.B.	01	General Fund	1.1100%	\$ 500,000.00	\$0.00	-	\$ 500,000.00
F.C.B.	F04/05	Water/Sewer Reserve Water and Sewer Reserve	1.1100%	\$ 500,000.00	\$0.00	-	\$ 500,000.00
<u>Investments as of 4/30/17- First Community Bank</u>				<u>\$ 1,000,000.00</u>	<u>-</u>	<u>-</u>	<u>\$ 1,000,000.00</u>

City of San Benito

Investments as of 4/30/17 - 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%	\$ 388,079.33	-\$165,000.00	\$ 233.51	\$ 223,312.84
Southside	04/05	Water and Sewer R&R Reserve	0.7100%	\$ 387,658.67	\$0.00	\$ 371.85	\$ 388,030.52
Southside	04/05	Water and Sewer Debt Svc Reserve	0.7100%	\$ 856,258.16	\$0.00	\$ 950.90	\$ 857,209.06
		Certificates of Obligation					
Southside	47	CO Series 2011	0.7100%	\$ 2,121,454.84	\$0.00	\$ 1,031.32	\$ 2,122,486.16
		Certificates 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%	\$ 217,300.11	\$0.00	\$ 152.08	\$ 217,452.19
		Investments as of 4/30/17 - Southside Bank		\$ 4,987,947.64	\$(165,000.00)	\$ 2,739.66	\$ 4,825,687.30



City of San Benito
SALES TAX COMPARATIVE ANALYSIS

	Year 2015-2016				Year 2016-2017					
	Comptroller	EDC(25%)	Mth % Inc/Dec	CITY (75%)	Mth % Inc/Dec	Comptroller	EDC(25%)	Mth % Inc/Dec	CITY (75%)	Mth % Inc/Dec
Oct	347,024.19	86,756.0475	-	260,268.1425	-	323,584.24	80,896.06	-	242,688.18	-
Nov	332,924.56	83,231.1400	-4.06%	249,693.4100	-4.06%	336,264.67	84,066.17	3.92%	252,198.50	3.92%
Dec	432,718.69	108,179.6725	29.97%	324,539.0175	29.98%	454,376.80	113,594.20	35.12%	340,782.60	35.12%
Jan	317,352.77	79,338.1925	-26.66%	238,014.5775	-26.66%	324,698.53	81,174.63	-28.54%	243,523.90	-28.54%
Feb	350,086.15	87,521.5375	10.31%	262,564.6125	10.31%	353,375.67	88,343.92	8.83%	265,031.75	8.83%
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%	1,792,299.91	448,074.98	4.83%	1,344,224.93	4.83%

	Last Year Sales Tax Comparison	
	2015-2016	2016-2017
Oct	347,024.19	323,584.24
Nov	332,924.56	336,264.67
Dec	432,718.69	454,376.80
Jan	317,352.77	324,698.53
Feb	350,086.15	353,375.67
Mar	440,794.52	-
Apr	328,641.01	-
May	330,231.55	-
June	402,223.45	-
July	330,787.95	-
August	347,190.76	-
September	358,308.18	-
Total	4,318,283.78	1,792,299.91

	BUDGET	
	2016-2017	% OF BUDGET
Oct	323,584.24	-6.75%
Nov	336,264.67	1.00%
Dec	454,376.80	5.01%
Jan	324,698.53	2.31%
Feb	353,375.67	0.94%
Mar	-	-
Apr	-	-
May	-	-
June	-	-
July	-	-
August	-	-
September	-	-
Total	1,792,299.91	-2.96%

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

Allocation Historical Summary

Results

City of San Benito

Authority Code: 2031021

Select a year ▼

2017

January	336,264.67
February	454,376.80
March	324,698.53
April	353,375.67
May	.
June	.
July	.
August	.
September	.
October	.
November	.
December	.

TOTAL 1,468,715.67

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

CHECK DATE: 4/01/2017 THRU 4/30/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

CHECK:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1-0102	4/04/2017	CHECK	002622	CITY OF SAN BENITO	1,869.18CR	POSTED	A	4/30/2017
1-0102	4/07/2017	CHECK	002623	CITY OF SAN BENITO	256.34CR	POSTED	A	4/30/2017
1-0102	4/11/2017	CHECK	002624	CITY OF SAN BENITO	195,816.15CR	POSTED	A	4/30/2017
1-0102	4/17/2017	CHECK	002625	CITY OF SAN BENITO	177.34CR	POSTED	A	4/30/2017
1-0102	4/24/2017	CHECK	002626	START CENTER	1,922.49CR	POSTED	A	4/30/2017

TOTALS FOR ACCOUNT 1-0102	CHECK	TOTAL:	AMOUNT
	CHECK	TOTAL:	200,041.50CR
	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:	AMOUNT
	CHECK	TOTAL:	200,041.50CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 10 - FIREMAN'S RETIREMENT FUND

CHECK DATE: 4/01/2017 THRU 4/30/2017

ACCOUNT: 1-0100 CASH-FIREMAN'S R & R F

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

TYPE: Check

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

CHECK:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1-0100	4/07/2017	CHECK	006650	ADAN GONZALEZ JR	210.00CR	POSTED	A	4/30/2017
1-0100	4/07/2017	CHECK	006651	BORIS ESPARZA	210.00CR	POSTED	A	4/30/2017
1-0100	4/07/2017	CHECK	006652	HENRY LOPEZ	563.98CR	POSTED	A	4/30/2017
1-0100	4/07/2017	CHECK	006653	IDA MARTINEZ	210.00CR	POSTED	A	4/30/2017
1-0100	4/07/2017	CHECK	006654	RAFAEL PEREZ	210.00CR	POSTED	A	4/30/2017
1-0100	4/07/2017	CHECK	006655	TEXPERS	475.00CR	OUTSTND	A	0/00/0000
1-0100	4/28/2017	CHECK	006656	RAMON A. MARTINEZ JR. VOIDED	66,074.60CR	VOIDED	A	4/28/2017
1-0100	4/28/2017	CHECK	006657	RAMON A. MARTINEZ JR.	66,074.60CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1-0100	CHECK	TOTAL:	134,028.18CR
	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 FIREMAN'S RETIREMENT FUND	CHECK	TOTAL:	134,028.18CR
	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: 12 - ECONOMIC DEVELOP. CORP
 ACCOUNT: 1-0104 CASH IN BANK
 TYPE: Check
 STATUS: All
 FOLIO: All

CHECK DATE: 4/01/2017 THRU 4/30/2017
 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	4/07/2017	CHECK	000814	AT&T	40.16CR	POSTED	A	4/30/2017
1-0104	4/07/2017	CHECK	000815	GRAPHICS CENTER	125.00CR	POSTED	A	4/30/2017
1-0104	4/07/2017	CHECK	000816	KG&T-TV ACTION 4 NEWS	2,500.00CR	POSTED	A	4/30/2017
1-0104	4/07/2017	CHECK	000817	KTLM/TELEMUNDO RIO GRANDE VALL	1,025.00CR	POSTED	A	4/30/2017
1-0104	4/07/2017	CHECK	000818	SAN ANTONIO RETAIL MERCHANTS A	22.00CR	POSTED	A	4/30/2017
1-0104	4/07/2017	CHECK	000819	TXTAG	16.79CR	POSTED	A	4/30/2017
1-0104	4/07/2017	CHECK	000820	TXU ENERGY RETAIL COMPANY LLC	482.52CR	POSTED	A	4/30/2017
1-0104	4/21/2017	CHECK	000821	AIM MEDIA TEXAS	3,280.00CR	POSTED	A	4/30/2017
1-0104	4/21/2017	CHECK	000822	CITY OF SAN BENITO	3,483.11CR	POSTED	A	4/30/2017
1-0104	4/21/2017	CHECK	000823	CONWAY DATA INC.	7,200.00CR	OUTSTND	A	0/00/0000
1-0104	4/21/2017	CHECK	000824	CFRMA PROCESSING	17.46CR	OUTSTND	A	0/00/0000
1-0104	4/21/2017	CHECK	000825	RAPID APPRAISAL SERVICES	2,800.00CR	OUTSTND	A	0/00/0000
1-0104	4/21/2017	CHECK	000826	ROERIG OLIVEIRA & FISHER L.L.P	577.50CR	OUTSTND	A	0/00/0000
1-0104	4/21/2017	CHECK	000827	SMARTCOM TELEPHONE, LLC	22.32CR	POSTED	A	4/30/2017
1-0104	4/28/2017	CHECK	000828	AMERICAN EXPRESS CORPORATE	47.45CR	OUTSTND	A	0/00/0000
1-0104	4/28/2017	CHECK	000829	CHUY'S CUSTOM SPORTS	65.00CR	OUTSTND	A	0/00/0000
1-0104	4/28/2017	CHECK	000830	CITY OF SAN BENITO VOIDED	4,884.06CR	VOIDED	A	4/28/2017
1-0104	4/28/2017	CHECK	000831	TEXAS CONJUNTO MUSIC HALL OF F	500.00CR	OUTSTND	A	0/00/0000
1-0104	4/28/2017	CHECK	000832	THE REYNA NETWORK, LLC	2,500.00CR	OUTSTND	A	0/00/0000
1-0104	4/28/2017	CHECK	000833	TRANS UNION LLC	15.24CR	OUTSTND	A	0/00/0000
1-0104	4/28/2017	CHECK	000834	VALLEY VIEW CONSULTING, L.L.C.	379.49CR	OUTSTND	A	0/00/0000
1-0104	4/28/2017	CHECK	000835	CITY OF SAN BENITO	4,806.49CR	POSTED	A	4/30/2017
1-0104	4/28/2017	CHECK	000836	CITY OF SAN BENITO	77.57CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1-0104	CHECK	TOTAL:	34,868.16CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ECONOMIC DEVELOP. CORP	CHECK	TOTAL:	34,868.16CR
	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: 4/01/2017 THRU 4/30/2017
 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 4/04/2017 CHECK 000235 AMERICAN EXPRESS CORPORATE 400.00CR POSTED A 4/30/2017

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: 4/01/2017 THRU 4/30/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

CHECK:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1-0108	4/11/2017	CHECK	001277	VERIZON WIRELESS	678.41CR	POSTED	A	4/30/2017
1-0108	4/21/2017	CHECK	001278	AMERICAN EXPRESS CORPORATE	295.65CR	POSTED	A	4/30/2017
1-0108	4/21/2017	CHECK	001279	NATIONAL PEN CO., LLC	214.44CR	OUTSTND	A	0/00/0000
1-0108	4/28/2017	CHECK	001280	4IMPRINT, INC.	299.23CR	OUTSTND	A	0/00/0000
1-0108	4/28/2017	CHECK	001281	IPROMOTEU	385.00CR	OUTSTND	A	0/00/0000
1-0108	4/28/2017	CHECK	001282	SOUTH TEXAS CARPORTS INC.	6,350.00CR	OUTSTND	A	0/00/0000
1-0108	4/28/2017	CHECK	001283	SPAWGLASS CONTRACTORS, INC.	29,682.06CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1-0108	CHECK	TOTAL:	37,904.79CR
	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 SPECIAL INVESTIGATION	CHECK	TOTAL:	37,904.79CR
	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: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 4/01/2017 THRU 4/30/2017

ACCOUNT: 1-0105 CASH IN BANK

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

TYPE: Check

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1-0105	4/04/2017	CHECK	037024	RUTH MCGINNIS	20.00CR	OUTSTND	A	0/00/0000
1-0105	4/05/2017	CHECK	037025	PITNEY BOWES INC.	3,000.00CR	POSTED	A	4/30/2017
1-0105	4/07/2017	CHECK	037026	CARLOS ZUNIGA	39.00CR	POSTED	A	4/30/2017
1-0105	4/07/2017	CHECK	037027	REYMUNDO CHAVEZ	48.00CR	POSTED	A	4/30/2017
1-0105	4/07/2017	CHECK	037028	THOMAS A. GONZALEZ	52.00CR	POSTED	A	4/30/2017
1-0105	4/07/2017	CHECK	037029	ABIGAIL CANTU	292.00CR	POSTED	A	4/30/2017
1-0105	4/07/2017	CHECK	037030	ADVANCE AUTO PARTS	171.33CR	POSTED	A	4/30/2017
1-0105	4/07/2017	CHECK	037031	ALLEGRA PRINT & IMAGING	186.00CR	POSTED	A	4/30/2017
1-0105	4/07/2017	CHECK	037032	AMERICAN EXPRESS CORPORATE	118.25CR	POSTED	A	4/30/2017
1-0105	4/07/2017	CHECK	037033	AMIGO BOLT & SUPPLY	27.62CR	POSTED	A	4/30/2017
1-0105	4/07/2017	CHECK	037034	AT&T	2,757.37CR	POSTED	A	4/30/2017
1-0105	4/07/2017	CHECK	037035	BURTON AUTO SUPPLY	294.29CR	POSTED	A	4/30/2017
1-0105	4/07/2017	CHECK	037036	CDW GOVERNMENT, INC.	133.88CR	POSTED	A	4/30/2017
1-0105	4/07/2017	CHECK	037037	CENTRAL READY MIX CONCRETE COM	314.00CR	POSTED	A	4/30/2017
1-0105	4/07/2017	CHECK	037038	CORE BUSINESS SOLUTIONS, INC.	137.77CR	POSTED	A	4/30/2017
1-0105	4/07/2017	CHECK	037039	D & R GLASS ETC INC.	210.00CR	OUTSTND	A	0/00/0000
1-0105	4/07/2017	CHECK	037040	DENTON NAVARRO ROCHA BERNAL HY	5,976.03CR	POSTED	A	4/30/2017
1-0105	4/07/2017	CHECK	037041	DIAMOND MOWERS, INC.	784.49CR	POSTED	A	4/30/2017
1-0105	4/07/2017	CHECK	037042	DIRECT ENERGY BUSINESS	1,612.15CR	POSTED	A	4/30/2017
1-0105	4/07/2017	CHECK	037043	ELIZABETH GARCIA	32.00CR	POSTED	A	4/30/2017
1-0105	4/07/2017	CHECK	037044	ENGIE RESOURCES, INC.	827.45CR	POSTED	A	4/30/2017
1-0105	4/07/2017	CHECK	037045	FIRESTONE COMPLETE AUTO CARE	2,503.11CR	POSTED	A	4/30/2017
1-0105	4/07/2017	CHECK	037046	GATEWAY	2,049.16CR	POSTED	A	4/30/2017
1-0105	4/07/2017	CHECK	037047	GRAJALES TIRE SHOP	14.00CR	OUTSTND	A	0/00/0000
1-0105	4/07/2017	CHECK	037048	HURRICANE FENCE COMPANY	5,713.57CR	POSTED	A	4/30/2017
1-0105	4/07/2017	CHECK	037049	J. MAYA DESIGNS AND GRAPHICS L	18.00CR	POSTED	A	4/30/2017
1-0105	4/07/2017	CHECK	037050	LUBE MASTERS	14.00CR	POSTED	A	4/30/2017
1-0105	4/07/2017	CHECK	037051	LYNN PEAVEY COMPANY	288.05CR	POSTED	A	4/30/2017
1-0105	4/07/2017	CHECK	037052	MAGIC VALLEY ELECTRICT CO	233.70CR	POSTED	A	4/30/2017
1-0105	4/07/2017	CHECK	037053	MARGARET MELISSA MUNIZ	40.00CR	POSTED	A	4/30/2017
1-0105	4/07/2017	CHECK	037054	MCCOY'S BUILDING SUPPLY	239.47CR	POSTED	A	4/30/2017
1-0105	4/07/2017	CHECK	037055	MONICA RODRIGUEZ	40.00CR	POSTED	A	4/30/2017
1-0105	4/07/2017	CHECK	037056	NATIONAL BAND AND TAG CO.	76.11CR	POSTED	A	4/30/2017
1-0105	4/07/2017	CHECK	037057	NATIONAL MAIL-IT, LLC	424.00CR	POSTED	A	4/30/2017
1-0105	4/07/2017	CHECK	037058	NORMA C. BENAVIDES	36.00CR	POSTED	A	4/30/2017
1-0105	4/07/2017	CHECK	037059	NUECES POWER EQUIPMENT	567.10CR	POSTED	A	4/30/2017
1-0105	4/07/2017	CHECK	037060	O'REILLY AUTOMOTIVE, INC.	212.33CR	POSTED	A	4/30/2017
1-0105	4/07/2017	CHECK	037061	OFFICE DEPOT BUSINESS CREDIT	223.92CR	POSTED	A	4/30/2017
1-0105	4/07/2017	CHECK	037062	OIL PATCH FUEL & SUPPLY, INC.	4,264.70CR	POSTED	A	4/30/2017
1-0105	4/07/2017	CHECK	037063	ORIENTAL TRADING COMPANY, INC.	223.65CR	POSTED	A	4/30/2017
1-0105	4/07/2017	CHECK	037064	PATHMARK TRAFFIC PRODUCTS OF T	321.12CR	POSTED	A	4/30/2017
1-0105	4/07/2017	CHECK	037065	PEREZ AUTO REPAIR	279.55CR	POSTED	A	4/30/2017
1-0105	4/07/2017	CHECK	037066	PRUNEDA TECH SERVICE	637.90CR	POSTED	A	4/30/2017
1-0105	4/07/2017	CHECK	037067	QUILL CORPORATION	121.92CR	POSTED	A	4/30/2017

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

ACCOUNT: 1-0105 CASH IN BANK

TYPE: Check

STATUS: All

FOLIO: All

CHECK DATE: 4/01/2017 THRU 4/30/2017

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

CHECK:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1-0105	4/07/2017	CHECK	037068	RIO GRANDE CONCRETE ACCESSORIE	12.90CR	POSTED	A	4/30/2017
1-0105	4/07/2017	CHECK	037069	SAM'S CLUB DIRECT	110.00CR	POSTED	A	4/30/2017
1-0105	4/07/2017	CHECK	037070	SMARTCOM TELEPHONE, LLC	11.16CR	POSTED	A	4/30/2017
1-0105	4/07/2017	CHECK	037071	SUPER WAREHOUSE	353.53CR	POSTED	A	4/30/2017
1-0105	4/07/2017	CHECK	037072	TEXAS COMMISSION ON ENVIRONMEN	10.00CR	POSTED	A	4/30/2017
1-0105	4/07/2017	CHECK	037073	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	POSTED	A	4/30/2017
1-0105	4/07/2017	CHECK	037074	TIME WARNER CABLE	821.55CR	POSTED	A	4/30/2017
1-0105	4/07/2017	CHECK	037075	TML INTERGOVERNMENTAL	26,546.25CR	POSTED	A	4/30/2017
1-0105	4/07/2017	CHECK	037076	TOSHIBA BUSINESS SOLUTIONS, US	111.75CR	POSTED	A	4/30/2017
1-0105	4/07/2017	CHECK	037077	WAL-MART COMMUNITY/GEGRB	7.44CR	POSTED	A	4/30/2017
1-0105	4/07/2017	CHECK	037078	JONES CONSTRUCTION, LLC.	266,095.35CR	POSTED	A	4/30/2017
1-0105	4/07/2017	CHECK	037079	MUNOZ AND COMPANY	6,461.59CR	POSTED	A	4/30/2017
1-0105	4/07/2017	CHECK	037080	RAMON E. TORRES	600.00CR	POSTED	A	4/30/2017
1-0105	4/11/2017	CHECK	037081	ANTONIO P. GONZALES	32.01CR	POSTED	A	4/30/2017
1-0105	4/11/2017	CHECK	037082	AMERICAN EXPRESS CORPORATE	1,630.55CR	POSTED	A	4/30/2017
1-0105	4/11/2017	CHECK	037083	AT&T LONG DISTANCE	1,220.74CR	POSTED	A	4/30/2017
1-0105	4/11/2017	CHECK	037084	CAMERON COUNTY CLERK	108.00CR	POSTED	A	4/30/2017
1-0105	4/11/2017	CHECK	037085	CDW GOVERNMENT, INC.	70.18CR	POSTED	A	4/30/2017
1-0105	4/11/2017	CHECK	037086	CENTER POINT LARGE PRINT	86.88CR	POSTED	A	4/30/2017
1-0105	4/11/2017	CHECK	037087	CHUY'S CUSTOM SPORTS	70.00CR	POSTED	A	4/30/2017
1-0105	4/11/2017	CHECK	037088	CULLIGAN WATER	26.00CR	POSTED	A	4/30/2017
1-0105	4/11/2017	CHECK	037089	G & K SERVICES	537.69CR	POSTED	A	4/30/2017
1-0105	4/11/2017	CHECK	037090	VOID CHECK	0.00	POSTED	A	4/30/2017
1-0105	4/11/2017	CHECK	037091	LINEBARGER GOGGAN BLAIR & SAMP	5,757.10CR	POSTED	A	4/30/2017
1-0105	4/11/2017	CHECK	037092	NETWORKFLEET, INC.	763.95CR	POSTED	A	4/30/2017
1-0105	4/11/2017	CHECK	037093	OMNI BASE SERVICES OF TEXAS	2,052.00CR	POSTED	A	4/30/2017
1-0105	4/11/2017	CHECK	037094	PETROLEUM SOLUTIONS, INC.	1,765.63CR	POSTED	A	4/30/2017
1-0105	4/11/2017	CHECK	037095	RAMON E. TORRES	100.00CR	POSTED	A	4/30/2017
1-0105	4/11/2017	CHECK	037096	RGV HISPANIC CHAMBER OF COMMER	600.00CR	POSTED	A	4/30/2017
1-0105	4/11/2017	CHECK	037097	SAN BENITO NEWS	30.00CR	POSTED	A	4/30/2017
1-0105	4/11/2017	CHECK	037098	SENIOR COMMUNITY OUTREACH SERV	703.58CR	POSTED	A	4/30/2017
1-0105	4/11/2017	CHECK	037099	SMARTCOM TELEPHONE, LLC	1,305.12CR	POSTED	A	4/30/2017
1-0105	4/11/2017	CHECK	037100	SOUTHSIDE BANK	125,792.03CR	OUTSTND	A	0/00/0000
1-0105	4/11/2017	CHECK	037101	STATE COMPROLLER	280.80CR	POSTED	A	4/30/2017
1-0105	4/11/2017	CHECK	037102	ULINE, INC.	285.07CR	POSTED	A	4/30/2017
1-0105	4/11/2017	CHECK	037103	VERIZON WIRELESS	2,346.26CR	POSTED	A	4/30/2017
1-0105	4/13/2017	CHECK	037104	ELIZABETH GARCIA	44.00CR	POSTED	A	4/30/2017
1-0105	4/13/2017	CHECK	037105	ABIGAIL CANTU	316.00CR	POSTED	A	4/30/2017
1-0105	4/13/2017	CHECK	037106	REYMUENDO CHAVEZ	48.00CR	POSTED	A	4/30/2017
1-0105	4/13/2017	CHECK	037107	SYDNEY R. SERNA	38.00CR	OUTSTND	A	0/00/0000
1-0105	4/13/2017	CHECK	037108	MONICA RODRIGUEZ	44.00CR	POSTED	A	4/30/2017
1-0105	4/13/2017	CHECK	037109	THOMAS A. GONZALEZ	52.00CR	OUTSTND	A	0/00/0000
1-0105	4/21/2017	CHECK	037110	RICARDO GARCIA	405.00CR	POSTED	A	4/30/2017
1-0105	4/21/2017	CHECK	037111	ESTEBAN ESTRADA UNPOST	30.00CR	POSTED	A	4/30/2017

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

ACCOUNT: 1-0105 CASH IN BANK

TYPE: Check

STATUS: All

FOLIO: All

CHECK DATE: 4/01/2017 THRU 4/30/2017

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	4/21/2017	CHECK	037112	ABEL & SON ENTERPRISES	600.00CR	POSTED	A	4/30/2017
1-0105	4/21/2017	CHECK	037113	ABIGAIL CANTU	198.00CR	POSTED	A	4/30/2017
1-0105	4/21/2017	CHECK	037114	ADVANCE AUTO PARTS	541.32CR	OUTSTND	A	0/00/0000
1-0105	4/21/2017	CHECK	037115	AMERICAN CARPETS	2,714.04CR	OUTSTND	A	0/00/0000
1-0105	4/21/2017	CHECK	037116	AMERICAN EXPRESS CORPORATE	3,234.77CR	POSTED	A	4/30/2017
1-0105	4/21/2017	CHECK	037117	VOID CHECK	0.00	POSTED	A	4/30/2017
1-0105	4/21/2017	CHECK	037118	ARROW MAGNOLIA, INC.	129.00CR	POSTED	A	4/30/2017
1-0105	4/21/2017	CHECK	037119	BLANQUITA'S MEXICAN RESTAURANT	250.00CR	OUTSTND	A	0/00/0000
1-0105	4/21/2017	CHECK	037120	BOSWELL ELLIFF FORD	101.98CR	POSTED	A	4/30/2017
1-0105	4/21/2017	CHECK	037121	BURTON AUTO SUPPLY	289.00CR	OUTSTND	A	0/00/0000
1-0105	4/21/2017	CHECK	037122	CAMERON COUNTY TAX OFFICE	15.00CR	POSTED	A	4/30/2017
1-0105	4/21/2017	CHECK	037123	CC DISTRIBUTORS, INC	256.50CR	POSTED	A	4/30/2017
1-0105	4/21/2017	CHECK	037124	CENTER POINT LARGE PRINT	86.86CR	OUTSTND	A	0/00/0000
1-0105	4/21/2017	CHECK	037125	D & R GLASS ETC INC.	195.00CR	POSTED	A	4/30/2017
1-0105	4/21/2017	CHECK	037126	DEMCO, INC.	764.05CR	OUTSTND	A	0/00/0000
1-0105	4/21/2017	CHECK	037127	DENTON NAVARRO ROCHA BERNAL HY	526.50CR	POSTED	A	4/30/2017
1-0105	4/21/2017	CHECK	037128	DOGGETT HEAVY MACHINERY SERVIC	970.01CR	OUTSTND	A	0/00/0000
1-0105	4/21/2017	CHECK	037129	FIRESTONE COMPLETE AUTO CARE	2,145.50CR	OUTSTND	A	0/00/0000
1-0105	4/21/2017	CHECK	037130	GOODE ELECTRIC COMPANY	191.25CR	POSTED	A	4/30/2017
1-0105	4/21/2017	CHECK	037131	GT DISTRIBUTORS, INC.	189.85CR	OUTSTND	A	0/00/0000
1-0105	4/21/2017	CHECK	037132	HD SUPPLY WATERWORKS, LTD.	393.84CR	OUTSTND	A	0/00/0000
1-0105	4/21/2017	CHECK	037133	HURRICANE FENCE COMPANY	36.00CR	POSTED	A	4/30/2017
1-0105	4/21/2017	CHECK	037134	M & S FENCE AND WELDING REPAIR	485.00CR	POSTED	A	4/30/2017
1-0105	4/21/2017	CHECK	037135	MANUEL DE LA ROSA	65.19CR	OUTSTND	A	0/00/0000
1-0105	4/21/2017	CHECK	037136	MCCOY'S BUILDING SUPPLY	470.12CR	POSTED	A	4/30/2017
1-0105	4/21/2017	CHECK	037137	MILLER UNIFORMS & EMBLEMS, INC	5,180.41CR	OUTSTND	A	0/00/0000
1-0105	4/21/2017	CHECK	037138	MITCHELL MOTORSPORTS	9,375.00CR	OUTSTND	A	0/00/0000
1-0105	4/21/2017	CHECK	037139	MUNICIPAL SERVICES BUREAU	45.74CR	POSTED	A	4/30/2017
1-0105	4/21/2017	CHECK	037140	NATIONAL PARKS CONSERVATION AS	2,500.00CR	OUTSTND	A	0/00/0000
1-0105	4/21/2017	CHECK	037141	OIL PATCH FUEL & SUPPLY, INC.	4,041.70CR	POSTED	A	4/30/2017
1-0105	4/21/2017	CHECK	037142	PEREZ AUTO REPAIR	253.96CR	OUTSTND	A	0/00/0000
1-0105	4/21/2017	CHECK	037143	PITTSBURGH PAINTS	539.95CR	POSTED	A	4/30/2017
1-0105	4/21/2017	CHECK	037144	PROTECTION ONE ALARM MONITORIN	280.00CR	OUTSTND	A	0/00/0000
1-0105	4/21/2017	CHECK	037145	RAMON E. TORRES	250.00CR	POSTED	A	4/30/2017
1-0105	4/21/2017	CHECK	037146	ROBERT RASHKIN	480.00CR	POSTED	A	4/30/2017
1-0105	4/21/2017	CHECK	037147	ROERIG OLIVEIRA & FISHER L.L.P	1,382.50CR	OUTSTND	A	0/00/0000
1-0105	4/21/2017	CHECK	037148	SAN BENITO NEWS	30.00CR	OUTSTND	A	0/00/0000
1-0105	4/21/2017	CHECK	037149	SOUTHERN AIR HEATING & COOLING	7,998.00CR	OUTSTND	A	0/00/0000
1-0105	4/21/2017	CHECK	037150	SWAGIT PRODUCTIONS, LLC	985.00CR	OUTSTND	A	0/00/0000
1-0105	4/21/2017	CHECK	037151	THOMSON WEST	271.90CR	OUTSTND	A	0/00/0000
1-0105	4/21/2017	CHECK	037152	THREE STAR MUFFLER SHOP	60.00CR	POSTED	A	4/30/2017
1-0105	4/21/2017	CHECK	037153	TIP TOP TOWING	125.00CR	OUTSTND	A	0/00/0000
1-0105	4/21/2017	CHECK	037154	TOPS THE OUTDOOR POWER STORE	291.90CR	OUTSTND	A	0/00/0000
1-0105	4/21/2017	CHECK	037155	TRANE	828.00CR	OUTSTND	A	0/00/0000

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 4/01/2017 THRU 4/30/2017

ACCOUNT: 1-0105 CASH IN BANK

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

TYPE: Check

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1-0105	4/21/2017	CHECK	037156	VERIZON WIRELESS	1,026.11CR	POSTED	A	4/30/2017
1-0105	4/21/2017	CHECK	037157	WAL-MART COMMUNITY/GEGRB	9.66CR	OUTSTND	A	0/00/0000
1-0105	4/28/2017	CHECK	037158	OMAR GARCIA	36.00CR	OUTSTND	A	0/00/0000
1-0105	4/28/2017	CHECK	037159	THOMAS A. GONZALEZ	36.00CR	OUTSTND	A	0/00/0000
1-0105	4/28/2017	CHECK	037160	ABIGAIL CANTU	316.00CR	OUTSTND	A	0/00/0000
1-0105	4/28/2017	CHECK	037161	ACEVEDO'S AUTO SERVICE	440.00CR	OUTSTND	A	0/00/0000
1-0105	4/28/2017	CHECK	037162	ADELA MARINA E. RAMOS	44.00CR	OUTSTND	A	0/00/0000
1-0105	4/28/2017	CHECK	037163	ADVANCE AUTO PARTS	44.82CR	OUTSTND	A	0/00/0000
1-0105	4/28/2017	CHECK	037164	AMERICAN EXPRESS CORPORATE	1,257.94CR	OUTSTND	A	0/00/0000
1-0105	4/28/2017	CHECK	037165	ARGUINDEGUI OIL COMPANY II, LT	4,163.36CR	OUTSTND	A	0/00/0000
1-0105	4/28/2017	CHECK	037166	B & C CAR WASH	206.50CR	OUTSTND	A	0/00/0000
1-0105	4/28/2017	CHECK	037167	BENITEZ DIESEL REPAIR	510.00CR	OUTSTND	A	0/00/0000
1-0105	4/28/2017	CHECK	037168	BOSWELL ELLIFF FORD	414.34CR	OUTSTND	A	0/00/0000
1-0105	4/28/2017	CHECK	037169	CAMERON COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
1-0105	4/28/2017	CHECK	037170	CC DISTRIBUTORS, INC	44.72CR	OUTSTND	A	0/00/0000
1-0105	4/28/2017	CHECK	037171	CENTRAL READY MIX CONCRETE COM	880.00CR	OUTSTND	A	0/00/0000
1-0105	4/28/2017	CHECK	037172	CITY OF BROWNSVILLE	36.00CR	OUTSTND	A	0/00/0000
1-0105	4/28/2017	CHECK	037173	DIRECTV	92.43CR	OUTSTND	A	0/00/0000
1-0105	4/28/2017	CHECK	037174	EL TORITO DIESEL REPAIR	1,963.39CR	OUTSTND	A	0/00/0000
1-0105	4/28/2017	CHECK	037175	ENGIE RESOURCES, INC.	36,810.27CR	OUTSTND	A	0/00/0000
1-0105	4/28/2017	CHECK	037176	EWING IRRIGATION PRODUCTS, INC	1,735.97CR	OUTSTND	A	0/00/0000
1-0105	4/28/2017	CHECK	037177	FEDERAL EXPRESS CORPORATION	61.18CR	OUTSTND	A	0/00/0000
1-0105	4/28/2017	CHECK	037178	FIRESTONE COMPLETE AUTO CARE	543.32CR	OUTSTND	A	0/00/0000
1-0105	4/28/2017	CHECK	037179	FRONTERA MATERIALS, INC	29,250.62CR	OUTSTND	A	0/00/0000
1-0105	4/28/2017	CHECK	037180	GENOVEVA RODRIGUEZ	60.00CR	OUTSTND	A	0/00/0000
1-0105	4/28/2017	CHECK	037181	GRAJALES TIRE SHOP	224.00CR	OUTSTND	A	0/00/0000
1-0105	4/28/2017	CHECK	037182	GT DISTRIBUTORS, INC.	1,069.00CR	OUTSTND	A	0/00/0000
1-0105	4/28/2017	CHECK	037183	HEFFNER DESIGN TEAM, PLLC	4,952.32CR	OUTSTND	A	0/00/0000
1-0105	4/28/2017	CHECK	037184	INTERNATIONAL ASSOCIATION OF F	214.00CR	OUTSTND	A	0/00/0000
1-0105	4/28/2017	CHECK	037185	J. MAYA DESIGNS AND GRAPHICS L	130.00CR	OUTSTND	A	0/00/0000
1-0105	4/28/2017	CHECK	037186	JOHNNY'S TRUE VALUE	34.16CR	OUTSTND	A	0/00/0000
1-0105	4/28/2017	CHECK	037187	MARES TIRES	78.00CR	OUTSTND	A	0/00/0000
1-0105	4/28/2017	CHECK	037188	MARGARET MELISSA MUNIZ	44.00CR	OUTSTND	A	0/00/0000
1-0105	4/28/2017	CHECK	037189	MATHESON TRI-GAS, INC.	17.25CR	OUTSTND	A	0/00/0000
1-0105	4/28/2017	CHECK	037190	MCCOY'S BUILDING SUPPLY	40.02CR	OUTSTND	A	0/00/0000
1-0105	4/28/2017	CHECK	037191	MENTALIX, INC.	4,590.00CR	OUTSTND	A	0/00/0000
1-0105	4/28/2017	CHECK	037192	NATIONAL MAIL-IT, LLC	424.00CR	OUTSTND	A	0/00/0000
1-0105	4/28/2017	CHECK	037193	NATIONAL NARCOTIC DETECTOR DOG	55.00CR	OUTSTND	A	0/00/0000
1-0105	4/28/2017	CHECK	037194	NEUHAUS & COMPANY	185.92CR	OUTSTND	A	0/00/0000
1-0105	4/28/2017	CHECK	037195	NORMA C. BENAVIDES	42.00CR	OUTSTND	A	0/00/0000
1-0105	4/28/2017	CHECK	037196	O'REILLY AUTOMOTIVE, INC.	265.02CR	OUTSTND	A	0/00/0000
1-0105	4/28/2017	CHECK	037197	OIL PATCH FUEL & SUPPLY, INC.	422.73CR	OUTSTND	A	0/00/0000
1-0105	4/28/2017	CHECK	037198	PEREZ AUTO REPAIR	123.96CR	OUTSTND	A	0/00/0000
1-0105	4/28/2017	CHECK	037199	PITNEY BOWES GLOBAL FINANCIAL	1.25CR	OUTSTND	A	0/00/0000

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 4/01/2017 THRU 4/30/2017

ACCOUNT: 1-0105 CASH IN BANK

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

TYPE: Check

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

CHECK:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1-0105	4/28/2017	CHECK	037200	PITTSBURGH PAINTS	251.34CR	OUTSTND	A	0/00/0000
1-0105	4/28/2017	CHECK	037201	RAMON E. TORRES	200.00CR	OUTSTND	A	0/00/0000
1-0105	4/28/2017	CHECK	037202	RAUL ZUNIGA, JR.	310.66CR	OUTSTND	A	0/00/0000
1-0105	4/28/2017	CHECK	037203	ROBLES AUTO SALES #2	7.00CR	OUTSTND	A	0/00/0000
1-0105	4/28/2017	CHECK	037204	RODRIGUEZ ELECTRIC SERVICES	2,850.00CR	POSTED	A	4/30/2017
1-0105	4/28/2017	CHECK	037205	ROMEO MANCILLAS, JR.	459.98CR	OUTSTND	A	0/00/0000
1-0105	4/28/2017	CHECK	037206	SAM'S CLUB DIRECT	290.73CR	OUTSTND	A	0/00/0000
1-0105	4/28/2017	CHECK	037207	SANTEX TRUCK CENTER, LTD	294.00CR	OUTSTND	A	0/00/0000
1-0105	4/28/2017	CHECK	037208	SMARTCOM TELEPHONE, LLC	22.32CR	OUTSTND	A	0/00/0000
1-0105	4/28/2017	CHECK	037209	TEXAS DEPARTMENT OF PUBLIC SAF	7.00CR	OUTSTND	A	0/00/0000
1-0105	4/28/2017	CHECK	037210	TIME WARNER CABLE	600.00CR	OUTSTND	A	0/00/0000
1-0105	4/28/2017	CHECK	037211	TOPS THE OUTDOOR POWER STORE	279.86CR	OUTSTND	A	0/00/0000
1-0105	4/28/2017	CHECK	037212	U.S. PAYMENTS, LLC	275.02CR	OUTSTND	A	0/00/0000
1-0105	4/28/2017	CHECK	037213	ULINE, INC.	1,109.43CR	OUTSTND	A	0/00/0000
1-0105	4/28/2017	CHECK	037214	UTILITY TRAILER SALES SOUTHEAS	272.00CR	OUTSTND	A	0/00/0000
1-0105	4/28/2017	CHECK	037215	VALLEY BAPTIST MEDICAL CENTER	2,000.00CR	OUTSTND	A	0/00/0000
1-0105	4/28/2017	CHECK	037216	VALLEY VIEW CONSULTING, L.L.C.	1,994.13CR	OUTSTND	A	0/00/0000
1-0105	4/28/2017	CHECK	037217	WAL-MART COMMUNITY/GECRB	6.56CR	OUTSTND	A	0/00/0000
1-0105	4/28/2017	CHECK	037218	CAMERON COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
1-0105	4/28/2017	CHECK	037219	JD & SONS	1,000.00CR	OUTSTND	A	0/00/0000
1-0105	4/28/2017	CHECK	037220	NORTH TEXAS TOLLWAY AUTHORITY	6.07CR	OUTSTND	A	0/00/0000
1-0105	4/28/2017	CHECK	037221	GRACIE ALANIS	130.00CR	OUTSTND	A	0/00/0000
1-0105	4/28/2017	CHECK	037222	YOLANDA VILLAFRANCA	130.00CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	638,438.82CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CONSOLIDATED CASH-GENERAL	CHECK	TOTAL:	638,438.82CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 4/01/2017 THRU 4/30/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

CHECK:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1-0105	4/04/2017	CHECK	022518	U.S. POSTMASTER	613.54CR	POSTED	A	4/30/2017
1-0105	4/07/2017	CHECK	022519	REFUND: VILLAGES OF PASEO REAL	13,875.26CR	POSTED	U	4/30/2017
1-0105	4/07/2017	CHECK	022520	REFUND: GARZA, EVA ADRIANA	51.32CR	POSTED	U	4/30/2017
1-0105	4/07/2017	CHECK	022521	REFUND: PEREZ, ROSAURA	11.50CR	OUTSTND	U	0/00/0000
1-0105	4/07/2017	CHECK	022522	REFUND: VILLARREAL, ELISEO S	41.34CR	POSTED	U	4/30/2017
1-0105	4/07/2017	CHECK	022523	REFUND: MOLBE, OLGA	235.33CR	POSTED	U	4/30/2017
1-0105	4/07/2017	CHECK	022524	REFUND: GOMEZ, LORRAINE	25.75CR	OUTSTND	U	0/00/0000
1-0105	4/07/2017	CHECK	022525	REFUND: GALINDO, LIDIA G	30.06CR	OUTSTND	U	0/00/0000
1-0105	4/07/2017	CHECK	022526	REFUND: GONZALES, RUBEN	162.48CR	POSTED	U	4/30/2017
1-0105	4/07/2017	CHECK	022527	REFUND: JIMENEZ, ALONDRA	187.25CR	POSTED	U	4/30/2017
1-0105	4/07/2017	CHECK	022528	REFUND: BAUTISTA, MARIO	154.66CR	POSTED	U	4/30/2017
1-0105	4/07/2017	CHECK	022529	REFUND: ARMADILLO, NORMA/LUIS	91.85CR	POSTED	U	4/30/2017
1-0105	4/07/2017	CHECK	022530	REFUND: TREVINO/TORRES , RAMIR	82.45CR	POSTED	U	4/30/2017
1-0105	4/07/2017	CHECK	022531	REFUND: VILLAGRAN, ABRAHAM	31.37CR	POSTED	U	4/30/2017
1-0105	4/07/2017	CHECK	022532	REFUND: RODRIGUEZ, IZAMAR	187.58CR	POSTED	U	4/30/2017
1-0105	4/07/2017	CHECK	022533	REFUND: BARRON, SUSANA VOIDED	62.80CR	POSTED	U	4/30/2017
1-0105	4/07/2017	CHECK	022534	REFUND: GARCIA, MARIA G	200.02CR	OUTSTND	U	0/00/0000
1-0105	4/07/2017	CHECK	022535	REFUND: MEDNOZA, EMMANUEL	199.14CR	POSTED	U	4/30/2017
1-0105	4/07/2017	CHECK	022536	REFUND: MARTINEZ, DANIEL ALBER	235.58CR	POSTED	U	4/30/2017
1-0105	4/07/2017	CHECK	022537	REFUND: RAMIREZ MORALES, JESSI	182.40CR	POSTED	U	4/30/2017
1-0105	4/07/2017	CHECK	022538	REFUND: RUBIO, LANA COIECE	180.05CR	POSTED	U	4/30/2017
1-0105	4/07/2017	CHECK	022539	REFUND: HITE, DEBORAH JEAN	94.29CR	OUTSTND	U	0/00/0000
1-0105	4/07/2017	CHECK	022540	REFUND: RETAIL PLAZA	559.00CR	POSTED	U	4/30/2017
1-0105	4/07/2017	CHECK	022541	ADVANCE AUTO PARTS	63.95CR	POSTED	A	4/30/2017
1-0105	4/07/2017	CHECK	022542	AGUAWORKS PIPE & SUPPLY, LLC.	235.85CR	POSTED	A	4/30/2017
1-0105	4/07/2017	CHECK	022543	ALAMO IRON WORKS, INC.	1,597.50CR	POSTED	A	4/30/2017
1-0105	4/07/2017	CHECK	022544	AMERICAN EXPRESS CORPORATE	169.96CR	POSTED	A	4/30/2017
1-0105	4/07/2017	CHECK	022545	AT&T	252.26CR	POSTED	A	4/30/2017
1-0105	4/07/2017	CHECK	022546	BURTON AUTO SUPPLY	9.20CR	POSTED	A	4/30/2017
1-0105	4/07/2017	CHECK	022547	CAMERON COUNTY IRRIGATION DIST	33,415.54CR	POSTED	A	4/30/2017
1-0105	4/07/2017	CHECK	022548	CUMMINS SOUTHERN PLAINS, LLC	4,707.28CR	POSTED	A	4/30/2017
1-0105	4/07/2017	CHECK	022549	DIRECT ENERGY BUSINESS	588.21CR	POSTED	A	4/30/2017
1-0105	4/07/2017	CHECK	022550	ENGIE RESOURCES, INC.	850.32CR	POSTED	A	4/30/2017
1-0105	4/07/2017	CHECK	022551	FERGUSON WATERWORKS-MUNICIPAL	90.30CR	POSTED	A	4/30/2017
1-0105	4/07/2017	CHECK	022552	FIRESTONE COMPLETE AUTO CARE	161.44CR	POSTED	A	4/30/2017
1-0105	4/07/2017	CHECK	022553	GOODE ELECTRIC COMPANY	170.00CR	POSTED	A	4/30/2017
1-0105	4/07/2017	CHECK	022554	GRAINGER	381.15CR	POSTED	A	4/30/2017
1-0105	4/07/2017	CHECK	022555	GRAJALES TIRE SHOP	10.00CR	OUTSTND	A	0/00/0000
1-0105	4/07/2017	CHECK	022556	HACH COMPANY	965.20CR	POSTED	A	4/30/2017
1-0105	4/07/2017	CHECK	022557	HARLINGEN WATERWORKS SYSTEM	963.00CR	POSTED	A	4/30/2017
1-0105	4/07/2017	CHECK	022558	HD SUPPLY WATERWORKS, LTD.	2,590.56CR	POSTED	A	4/30/2017
1-0105	4/07/2017	CHECK	022559	HEIL OF TEXAS	80.00CR	POSTED	A	4/30/2017
1-0105	4/07/2017	CHECK	022560	INTEGRITY TESTING, INC.	5,810.00CR	POSTED	A	4/30/2017
1-0105	4/07/2017	CHECK	022561	INTERNATIONAL MACHINE SHOP	12,979.87CR	POSTED	A	4/30/2017

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

CHECK DATE: 4/01/2017 THRU 4/30/2017
 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	4/07/2017	CHECK	022562	J. MAYA DESIGNS AND GRAPHICS L	115.00CR	POSTED	A	4/30/2017
1-0105	4/07/2017	CHECK	022563	LEWIS ELECTRIC MOTORS, INC.	1,548.75CR	POSTED	A	4/30/2017
1-0105	4/07/2017	CHECK	022564	LJA ENGINEERING, INC.	2,591.03CR	POSTED	A	4/30/2017
1-0105	4/07/2017	CHECK	022565	MATT'S CASH AND CARRY	109.92CR	POSTED	A	4/30/2017
1-0105	4/07/2017	CHECK	022566	MCCOY'S BUILDING SUPPLY	671.66CR	POSTED	A	4/30/2017
1-0105	4/07/2017	CHECK	022567	PRECISION PUMP SYSTEMS	3,901.22CR	OUTSTND	A	0/00/0000
1-0105	4/07/2017	CHECK	022568	RIO GRANDE CONCRETE ACCESSORIE	140.00CR	POSTED	A	4/30/2017
1-0105	4/11/2017	CHECK	022569	AT&T LONG DISTANCE	144.04CR	POSTED	A	4/30/2017
1-0105	4/11/2017	CHECK	022570	G & K SERVICES	587.89CR	POSTED	A	4/30/2017
1-0105	4/11/2017	CHECK	022571	VOID CHECK	0.00	POSTED	A	4/30/2017
1-0105	4/11/2017	CHECK	022572	PETROLEUM SOLUTIONS, INC.	882.82CR	POSTED	A	4/30/2017
1-0105	4/11/2017	CHECK	022573	VERIZON WIRELESS	512.10CR	POSTED	A	4/30/2017
1-0105	4/12/2017	CHECK	022574	U.S. POSTMASTER	571.86CR	POSTED	A	4/30/2017
1-0105	4/20/2017	CHECK	022575	REFUND: GARCIA, ARACELY	9.44CR	POSTED	U	4/30/2017
1-0105	4/20/2017	CHECK	022576	REFUND: ROSALES SALDANA, MINER	113.99CR	OUTSTND	U	0/00/0000
1-0105	4/20/2017	CHECK	022577	REFUND: CAVAZOS, JANIE MARIE	97.34CR	OUTSTND	U	0/00/0000
1-0105	4/20/2017	CHECK	022578	REFUND: RODRIGUEZ, CRISTINA	174.80CR	POSTED	U	4/30/2017
1-0105	4/20/2017	CHECK	022579	REFUND: SAN BENITO HOUSING AUT	91.82CR	POSTED	U	4/30/2017
1-0105	4/20/2017	CHECK	022580	REFUND: REATLY, ONE STOP	107.30CR	POSTED	U	4/30/2017
1-0105	4/20/2017	CHECK	022581	REFUND: PINON, SONIA E	84.07CR	POSTED	U	4/30/2017
1-0105	4/20/2017	CHECK	022582	REFUND: FABIAN, JUANA	44.49CR	OUTSTND	U	0/00/0000
1-0105	4/20/2017	CHECK	022583	REFUND: VILLEGAS, JAIME	38.13CR	OUTSTND	U	0/00/0000
1-0105	4/20/2017	CHECK	022584	REFUND: MCKNIGHT, ROGER WAYNE	37.92CR	POSTED	U	4/30/2017
1-0105	4/20/2017	CHECK	022585	REFUND: DAVILA/PEDRAZA , DELIA	141.27CR	OUTSTND	U	0/00/0000
1-0105	4/21/2017	CHECK	022586	G & T PAVING, LLC.	316,821.20CR	POSTED	A	4/30/2017
1-0105	4/21/2017	CHECK	022587	U.S. POSTMASTER	579.72CR	POSTED	A	4/30/2017
1-0105	4/21/2017	CHECK	022588	AMERICAN EXPRESS CORPORATE	189,330.82CR	POSTED	A	4/30/2017
1-0105	4/21/2017	CHECK	022589	CITY OF SAN BENITO	36,190.70CR	POSTED	A	4/30/2017
1-0105	4/21/2017	CHECK	022590	ALAMO IRON WORKS, INC.	264.85CR	POSTED	A	4/30/2017
1-0105	4/21/2017	CHECK	022591	BENITEZ DIESEL REPAIR	1,000.00CR	POSTED	A	4/30/2017
1-0105	4/21/2017	CHECK	022592	CENTRAL READY MIX CONCRETE COM	318.00CR	POSTED	A	4/30/2017
1-0105	4/21/2017	CHECK	022593	CHAPA'S EMBROIDERY/SCREEN PRIN	85.00CR	POSTED	A	4/30/2017
1-0105	4/21/2017	CHECK	022594	CHEMTRADE CHEMICALS US LLC	6,982.07CR	OUTSTND	A	0/00/0000
1-0105	4/21/2017	CHECK	022595	ENVIRONMENTAL RESOURCE ASSOCIA	95.24CR	OUTSTND	A	0/00/0000
1-0105	4/21/2017	CHECK	022596	FERGUSON WATERWORKS-MUNICIPAL	276.00CR	OUTSTND	A	0/00/0000
1-0105	4/21/2017	CHECK	022597	GOODE ELECTRIC COMPANY	127.50CR	POSTED	A	4/30/2017
1-0105	4/21/2017	CHECK	022598	GRAJALES TIRE SHOP	8.00CR	OUTSTND	A	0/00/0000
1-0105	4/21/2017	CHECK	022599	HD SUPPLY WATERWORKS, LTD.	2,182.70CR	OUTSTND	A	0/00/0000
1-0105	4/21/2017	CHECK	022600	JAH-CON INSTRUMENTATION, LLC	295.00CR	OUTSTND	A	0/00/0000
1-0105	4/21/2017	CHECK	022601	LEWIS ELECTRIC MOTORS, INC.	2,670.36CR	OUTSTND	A	0/00/0000
1-0105	4/21/2017	CHECK	022602	M & S FENCE AND WELDING REPAIR	3,381.00CR	POSTED	A	4/30/2017
1-0105	4/21/2017	CHECK	022603	SENDERO SOUTH COMPANY	1,250.00CR	POSTED	A	4/30/2017
1-0105	4/21/2017	CHECK	022604	TEXAS RURAL WATER ASSOCIATION	315.00CR	OUTSTND	A	0/00/0000
1-0105	4/21/2017	CHECK	022605	TYLER TECHNOLOGIES, INC.	317.70CR	POSTED	A	4/30/2017

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

CHECK DATE: 4/01/2017 THRU 4/30/2017
 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	4/21/2017	CHECK	022606	USA BLUE BOOK	102.87CR	OUTSTND	A	0/00/0000
1-0105	4/21/2017	CHECK	022607	WELLS FARGO BANK N.A.	500.00CR	POSTED	A	4/30/2017
1-0105	4/28/2017	CHECK	022608	REFUND: LOA, FRANCISCA	163.66CR	OUTSTND	U	0/00/0000
1-0105	4/28/2017	CHECK	022609	REFUND: BARBOLA, MARIA CASTILL	215.68CR	OUTSTND	U	0/00/0000
1-0105	4/28/2017	CHECK	022610	REFUND: AFFORDABLE PROPERTY MA	28.44CR	OUTSTND	U	0/00/0000
1-0105	4/28/2017	CHECK	022611	REFUND: PUGA, REBECCA	120.97CR	OUTSTND	U	0/00/0000
1-0105	4/28/2017	CHECK	022612	REFUND: LOPEZ, ANGEL DANIEL	191.80CR	OUTSTND	U	0/00/0000
1-0105	4/28/2017	CHECK	022613	REFUND: HAWKINS, DOMINIQUE	216.82CR	OUTSTND	U	0/00/0000
1-0105	4/28/2017	CHECK	022614	REFUND: AGUILAR, NELDA	164.80CR	OUTSTND	U	0/00/0000
1-0105	4/28/2017	CHECK	022615	REFUND: TORRES, ADONIS DARTANI	106.06CR	OUTSTND	U	0/00/0000
1-0105	4/28/2017	CHECK	022616	REFUND: RAMIREZ, JUANA EVOIDED	98.86CR	POSTED	U	4/30/2017
1-0105	4/28/2017	CHECK	022617	REFUND: BARRERA, PEARLA	99.47CR	OUTSTND	U	0/00/0000
1-0105	4/28/2017	CHECK	022618	REFUND: CARDENAS, JACQUELINE	222.87CR	OUTSTND	U	0/00/0000
1-0105	4/28/2017	CHECK	022619	REFUND: MARTINEZ, ROLDAN ADRIA	106.93CR	OUTSTND	U	0/00/0000
1-0105	4/28/2017	CHECK	022620	REFUND: RANGEL, CRYSTAL LEE	190.42CR	OUTSTND	U	0/00/0000
1-0105	4/28/2017	CHECK	022621	REFUND: GONZALES, OMAR B	46.70CR	OUTSTND	U	0/00/0000
1-0105	4/28/2017	CHECK	022622	REFUND: GARZA, ANNA/JACQUELYN	184.23CR	OUTSTND	U	0/00/0000
1-0105	4/28/2017	CHECK	022623	REFUND: AGUIRRE, PETRA LOPEZ	110.31CR	OUTSTND	U	0/00/0000
1-0105	4/28/2017	CHECK	022624	REFUND: CASTANEDA, YAXAIRA LIZ	141.96CR	OUTSTND	U	0/00/0000
1-0105	4/28/2017	CHECK	022625	REFUND: LITTLE CUTIES ACADEMY	54.52CR	OUTSTND	U	0/00/0000
1-0105	4/28/2017	CHECK	022626	REFUND: JUAREZ, RIGOBERTO	219.98CR	OUTSTND	U	0/00/0000
1-0105	4/28/2017	CHECK	022627	REFUND: MEDEL, KRISTINA MARIE	58.07CR	OUTSTND	U	0/00/0000
1-0105	4/28/2017	CHECK	022628	REFUND: BALLI, HERNAN	19.78CR	OUTSTND	U	0/00/0000
1-0105	4/28/2017	CHECK	022629	REFUND: M&M MORTGAGE SERVICES,	78.49CR	OUTSTND	U	0/00/0000
1-0105	4/28/2017	CHECK	022630	REFUND: GRACIA, ESPERANZA	78.32CR	OUTSTND	U	0/00/0000
1-0105	4/28/2017	CHECK	022631	REFUND: ACTION REALTY	152.85CR	OUTSTND	U	0/00/0000
1-0105	4/28/2017	CHECK	022632	REFUND: TREVINO, NORMA LINDA	71.88CR	OUTSTND	U	0/00/0000
1-0105	4/28/2017	CHECK	022633	REFUND: GUTIERREZ, JOSE ANTONI	126.09CR	OUTSTND	U	0/00/0000
1-0105	4/28/2017	CHECK	022634	REFUND: POPE, ALLEN	203.32CR	OUTSTND	U	0/00/0000
1-0105	4/28/2017	CHECK	022635	REFUND: GOMEZ-JIMENEZ, CLAUDIA	88.83CR	OUTSTND	U	0/00/0000
1-0105	4/28/2017	CHECK	022636	REFUND: CHAVEZ, NORMA /RUBEN	9.24CR	OUTSTND	U	0/00/0000
1-0105	4/28/2017	CHECK	022637	AGUAWORKS PIPE & SUPPLY, LLC.	757.00CR	OUTSTND	A	0/00/0000
1-0105	4/28/2017	CHECK	022638	ALAMO IRON WORKS, INC.	706.13CR	OUTSTND	A	0/00/0000
1-0105	4/28/2017	CHECK	022639	AMERICAN EXPRESS CORPORATE	222.00CR	OUTSTND	A	0/00/0000
1-0105	4/28/2017	CHECK	022640	ANA-LAB CORP.	316.00CR	OUTSTND	A	0/00/0000
1-0105	4/28/2017	CHECK	022641	BURTON AUTO SUPPLY	50.94CR	OUTSTND	A	0/00/0000
1-0105	4/28/2017	CHECK	022642	CAMERON COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
1-0105	4/28/2017	CHECK	022643	CENTRAL READY MIX CONCRETE COM	106.00CR	OUTSTND	A	0/00/0000
1-0105	4/28/2017	CHECK	022644	CHEMSOL SERVICES, INC.	5,960.00CR	OUTSTND	A	0/00/0000
1-0105	4/28/2017	CHECK	022645	CHEMTRADE CHEMICALS US LLC	8,483.36CR	OUTSTND	A	0/00/0000
1-0105	4/28/2017	CHECK	022646	DENALI WATER SOLUTIONS LLC	4,865.00CR	OUTSTND	A	0/00/0000
1-0105	4/28/2017	CHECK	022647	DPC INDUSTRIES, INC.	3,561.20CR	OUTSTND	A	0/00/0000
1-0105	4/28/2017	CHECK	022648	DSHS CENTRAL LAB MC2004 VOIDED	911.55CR	VOIDED	A	4/28/2017
1-0105	4/28/2017	CHECK	022649	ENGIE RESOURCES, INC.	34,976.89CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2017 THRU 4/30/2017
 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	4/28/2017	CHECK	022650	FIRESTONE COMPLETE AUTO CARE	7.00CR	OUTSTND	A	0/00/0000
1-0105	4/28/2017	CHECK	022651	FRONTERA MATERIALS, INC	4,556.13CR	OUTSTND	A	0/00/0000
1-0105	4/28/2017	CHECK	022652	GOODE ELECTRIC COMPANY	741.64CR	OUTSTND	A	0/00/0000
1-0105	4/28/2017	CHECK	022653	GRAJALES TIRE SHOP	20.00CR	OUTSTND	A	0/00/0000
1-0105	4/28/2017	CHECK	022654	HD SUPPLY WATERWORKS, LTD.	62.30CR	OUTSTND	A	0/00/0000
1-0105	4/28/2017	CHECK	022655	HEIL OF TEXAS	1,520.56CR	OUTSTND	A	0/00/0000
1-0105	4/28/2017	CHECK	022656	INGERSOLL RAND COMPANY	821.00CR	OUTSTND	A	0/00/0000
1-0105	4/28/2017	CHECK	022657	INTERNATIONAL MACHINE SHOP	10,156.20CR	OUTSTND	A	0/00/0000
1-0105	4/28/2017	CHECK	022658	MCCOY'S BUILDING SUPPLY	1,121.35CR	OUTSTND	A	0/00/0000
1-0105	4/28/2017	CHECK	022659	NEUHAUS & COMPANY	104.37CR	OUTSTND	A	0/00/0000
1-0105	4/28/2017	CHECK	022660	NUECES POWER EQUIPMENT	388.89CR	OUTSTND	A	0/00/0000
1-0105	4/28/2017	CHECK	022661	PITNEY BOWES GLOBAL FINANCIAL	3.75CR	OUTSTND	A	0/00/0000
1-0105	4/28/2017	CHECK	022662	POSTAL PROS, INC.	4,730.21CR	OUTSTND	A	0/00/0000
1-0105	4/28/2017	CHECK	022663	PRECISION PUMP SYSTEMS	16,978.64CR	OUTSTND	A	0/00/0000
1-0105	4/28/2017	CHECK	022664	REPUBLIC SERVICES, INC	203.36CR	OUTSTND	A	0/00/0000
1-0105	4/28/2017	CHECK	022665	RIO VALLEY SWITCHING COMPANY	95.00CR	OUTSTND	A	0/00/0000
1-0105	4/28/2017	CHECK	022666	SENDERO SOUTH COMPANY	254.00CR	OUTSTND	A	0/00/0000
1-0105	4/28/2017	CHECK	022667	TEJAS RENTAL & SALES	79.80CR	OUTSTND	A	0/00/0000
1-0105	4/28/2017	CHECK	022668	U.S. PAYMENTS, LLC	578.58CR	OUTSTND	A	0/00/0000
1-0105	4/28/2017	CHECK	022669	VALLEY VIEW CONSULTING, L.L.C.	2,040.44CR	OUTSTND	A	0/00/0000
1-0105	4/28/2017	CHECK	022670	DSHS CENTRAL LAB MC2004	629.31CR	OUTSTND	A	0/00/0000
1-0105	4/28/2017	CHECK	022671	DSHS CENTRAL LAB MC2004	282.24CR	OUTSTND	A	0/00/0000
1-0105	4/28/2017	CHECK	022672	REPUBLIC SERVICES, INC	4,785.21CR	OUTSTND	A	0/00/0000
1-0105	4/28/2017	CHECK	022673	PEDRO VILLARREAL	20.00CR	OUTSTND	A	0/00/0000
1-0105	4/28/2017	CHECK	022674	NICHOLAS GUAJARDO	30.00CR	OUTSTND	A	0/00/0000
1-0105	4/28/2017	CHECK	022675	REFUND: FLORES, JACOB	181.83CR	OUTSTND	U	0/00/0000

TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	774,283.95CR
	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:	774,283.95CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

City of San Benito

Activity Summary Report By Account For Product

Date Range From: 4/1/2017 12:00:00 AM To: 4/30/2017 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	3	Avg Price: \$1.976	22.000
Account Totals:		<u>3</u>	<u>Avg Price: \$1.976</u>	<u>22.000</u>
				<u>\$43.48</u>
Account: 01-5-0131-0570		Planning 485 N. Sam Houston, San Benito, TX 78586		
Product: 02	Unleaded	2	Avg Price: \$2.058	24.060
Account Totals:		<u>2</u>	<u>Avg Price: \$2.058</u>	<u>24.060</u>
				<u>\$49.51</u>
Account: 01-5-0210-0570		Police Department 601 N. Oscar Williams Blvd, San Benito, TX 78586		
Product: 02	Unleaded	312	Avg Price: \$1.991	2774.220
Account Totals:		<u>312</u>	<u>Avg Price: \$1.991</u>	<u>2774.220</u>
				<u>\$5,522.40</u>
Account: 01-5-0212-0570		Fire Department 1200 S. Sam Houston, San Benito, TX 78586		
Product: 01	Diesel	41	Avg Price: \$2.022	608.100
Product: 02	Unleaded	14	Avg Price: \$1.963	155.830
Account Totals:		<u>55</u>	<u>Avg Price: \$2.010</u>	<u>763.930</u>
				<u>\$1,229.44</u>
				<u>\$305.87</u>
				<u>\$1,535.31</u>
Account: 01-5-0223-0570		Animal Control 485 N. Sam Houston, San Benito, TX 78586		
Product: 02	Unleaded	8	Avg Price: \$1.995	186.290
Account Totals:		<u>8</u>	<u>Avg Price: \$1.995</u>	<u>186.290</u>
				<u>\$371.58</u>
Account: 01-5-0224-0570		STORMWATER DIVISION 401 N. TRAVIS STREET, SAN BENITO, TEXAS		
Product: 02	Unleaded	6	Avg Price: \$2.018	102.600
Account Totals:		<u>6</u>	<u>Avg Price: \$2.018</u>	<u>102.600</u>
				<u>\$207.09</u>
Account: 01-5-0309-0570		General Maintenance 925 W Stenger, San Benito, Tx 78586		
Product: 01	Diesel	1	Avg Price: \$2.055	3.700
Product: 02	Unleaded	5	Avg Price: \$1.959	111.430
Account Totals:		<u>6</u>	<u>Avg Price: \$1.962</u>	<u>115.130</u>
				<u>\$7.60</u>
				<u>\$218.31</u>
				<u>\$225.91</u>
Account: 01-5-0310-0570		Streets 925 W. Stenger, San Benito, TX 78586		
Product: 01	Diesel	36	Avg Price: \$2.010	803.300
Product: 02	Unleaded	37	Avg Price: \$1.980	405.630
				<u>\$1,614.74</u>
				<u>\$803.22</u>

City of San Benito

Activity Summary Report By Account For Product

Date Range From: 4/1/2017 12:00:00 AM To: 4/30/2017 11:59:59 PM

	Number of Transactions		Qty	Amount
Account Totals:	73	Avg Price: \$2.000	1208.930	\$2,417.96

Account: 01-5-0311-0570

Grounds Maintenance
925 W. Stenger, San Benito, TX 78586

Product: 01	Diesel	7	Avg Price: \$2.014	73.800	\$148.62
Product: 02	Unleaded	20	Avg Price: \$2.005	186.090	\$373.15
Account Totals:		27	Avg Price: \$2.008	259.890	\$521.77

Account: 01-5-0311-0570

Water
420 W. Stenger, San Benito, TX 78586

Product: 01	Diesel	21	Avg Price: \$2.021	477.200	\$964.58
Product: 02	Unleaded	28	Avg Price: \$1.990	450.830	\$897.14
Account Totals:		49	Avg Price: \$2.006	928.030	\$1,861.72

Account: 05-5-0931-0570

WASTEWATER
1900 LINE 20 ROAD, SAN BENITO, TX

Product: 01	Diesel	14	Avg Price: \$2.017	407.400	\$821.67
Product: 02	Unleaded	19	Avg Price: \$2.008	336.940	\$676.74
Account Totals:		33	Avg Price: \$2.013	744.340	\$1,498.41

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2017 12:00:00 AM To: 4/30/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 01-5-0103-0370				City Management 485 N. Sam Houston, San Benito, TX 78586								
Vehicle: 0136				Name: 2013 Ford Taurus								
4/12/2017	10:01	0014		001		27225	Unl	03-1	0000000159	\$1.941	9.050	\$17.57
Card Totals: 1				Avg Price: \$1.941								
Vehicle: 0150				Name: 2013 FORD FUSION								
4/5/2017	19:27	0027		001		23947	Unl	03-1	0000000092	\$2.076	5.750	\$11.94
4/12/2017	10:20	0015		001		24133	Unl	03-1	0000000159	\$1.941	7.200	\$13.98
Card Totals: 2				Avg Price: \$2.001								
Account Totals: 3				Avg Price: \$1.976								
				\$43.48								

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2017 12:00:00 AM To: 4/30/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Account: 015-0131-0570				Planning 485 N. Sam Houston, San Benito, TX 78586									
Vehicle: 0137				Name: PLANNING FORD RANGER									
4/3/2017	14:16	0011		001		56364	Unl	03-1	0000000003	\$2.076	11.130	\$23.11	
4/24/2017	08:29	0014		001		56528	Unl	03-1	0000010792	\$2.042	12.930	\$26.40	
Card Totals:				Transactions: 2				Avg Price:		\$2.058		24.060	\$49.51
Account Totals:				Transactions: 2				Avg Price:		\$2.058		24.060	\$49.51

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2017 12:00:00 AM To: 4/30/2017 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												
Name: Unit #1102 A. VILAFRANCA												
Vehicle:	0024											
4/4/2017	17:32	0029		001		60833	Unl	03-1	0000000384	\$2.076	16.440	\$34.13
4/4/2017	23:17	0033		001		60706	Unl	03-1	0000000384	\$2.076	4.300	\$8.93
4/6/2017	23:53	0024		001		60776	Unl	03-1	0000000384	\$1.941	11.190	\$21.72
4/10/2017	19:36	0027		001		60918	Unl	03-1	0000000384	\$1.941	14.340	\$27.83
4/12/2017	22:39	0024		001		61049	Unl	03-1	0000000384	\$1.941	17.080	\$33.15
4/15/2017	02:14	0001		001		61133	Unl	03-1	0000000384	\$1.941	14.140	\$27.45
4/20/2017	08:42	0009		001		61288	Unl	03-1	0000000384	\$1.941	13.550	\$26.30
4/25/2017	14:20	0016		001		61336	Unl	03-1	0000000384	\$2.042	11.900	\$24.30
Card Totals:									Avg Price:		102.940	\$203.81
Vehicle:	0026											
Name: HONDA ODYSSEY VAN												
4/4/2017	10:28	0016		001		170815	Unl	04-1	0000000635	\$2.076	13.000	\$26.99
4/7/2017	09:05	0010		001		171129	Unl	03-1	0000000635	\$1.941	12.000	\$23.29
4/12/2017	16:38	0023		001		171425	Unl	03-1	0000000635	\$1.941	16.210	\$31.46
4/20/2017	22:29	0024		001		171629	Unl	03-1	0000000635	\$1.941	12.500	\$24.26
Card Totals:									Avg Price:		53.710	\$106.01
Vehicle:	0027											
Name: UNIT #1601-OPERATION STONE GARDEN												
4/11/2017	13:34	0026		001		3851	Unl	04-1	0000000598	\$1.941	17.090	\$33.17
Card Totals:									Avg Price:		17.090	\$33.17
Vehicle:	0041											
Name: UNIT #1606-CID-FUSION -MAGNETIC MET												
4/13/2017	11:52	0008		001		11139	Unl	04-1	0000001320	\$1.941	14.610	\$28.36
4/26/2017	13:45	0016		001		11275	Unl	04-1	0000000276	\$2.042	8.490	\$17.34
Card Totals:									Avg Price:		23.100	\$45.69
Vehicle:	0045											
Name: UNIT #1603 - 2016 CID FUSION-MAGNETIC												
4/2/2017	09:46	0007		001		8627	Unl	04-1	0000000598	\$2.076	12.160	\$25.24
4/20/2017	22:29	0025		001		8815	Unl	04-1	0000000598	\$1.941	9.620	\$18.67
Card Totals:									Avg Price:		21.780	\$43.92
Vehicle:	0046											
Name: UNIT #1604-CID -2016 FUSION-BRONZE FIRE												
4/21/2017	22:20	0020		001		10556	Unl	04-1	0000000136	\$2.042	9.830	\$20.07
Card Totals:									Avg Price:		9.830	\$20.07
Vehicle:	0055											
Name: UNIT #1101-CISNER0S,ALVARES,ANDRADE												
4/2/2017	23:42	0018		001		866378	Unl	04-1	0000000066	\$2.076	14.480	\$30.06

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2017 12:00:00 AM To: 4/30/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
4/4/2017	23:09	0031		001		867148	Unl	04-1	0000000066	\$2.076	10,000	\$20.76
4/5/2017	23:06	0036		001		867615	Unl	04-1	0000000066	\$2.076	5,000	\$10.38
4/6/2017	07:13	0003		001		86791	Unl	03-1	0000010753	\$2.076	4,660	\$9.67
4/7/2017	07:24	0004		001		86817	Unl	03-1	0000010753	\$1.941	5,180	\$10.05
4/9/2017	22:43	0005		001		869199	Unl	03-1	0000000003	\$1.941	13,840	\$26.86
4/11/2017	21:21	0031		001		870242	Unl	03-1	0000000066	\$1.941	12,010	\$23.31
4/12/2017	23:21	0026		001		870636	Unl	03-1	0000000066	\$1.941	6,240	\$12.11
4/14/2017	07:07	0001		001		87128	Unl	03-1	0000010753	\$1.941	8,280	\$16.07
4/20/2017	23:14	0026		001		871766	Unl	03-1	0000000066	\$1.941	7,120	\$13.82
4/21/2017	23:01	0021		001		872072	Unl	04-1	0000000066	\$2.042	4,000	\$8.17
4/22/2017	23:05	0013		001		872533	Unl	04-1	0000000066	\$2.042	3,800	\$7.76
4/24/2017	23:38	0034		001		873275	Unl	04-1	0000000066	\$2.042	11,320	\$23.12
Card Totals:			Transactions: 13						Avg Price:	\$2.003	105,930	\$212.15
Vehicle:	0059				Name: UNIT #1602-CID- 2016 FUSION-INGOT SILVER	7174	Unl	04-1	0000000102	\$1.941	13,560	\$26.32
Card Totals:			Transactions: 1						Avg Price:	\$1.941	13,560	\$26.32
Vehicle:	0064				Name: UNIT #1605-CHIEF MICHEAL GALVAN- FUSION-	15771	Unl	04-1	0000000101	\$2.076	12,990	\$26.97
4/4/2017	12:55	0021		001		116064	Unl	04-1	0000000102	\$1.941	14,170	\$27.50
4/11/2017	09:32	0015		001						\$2.006	27,160	\$54.47
Card Totals:			Transactions: 2						Avg Price:	\$2.006	27,160	\$54.47
Vehicle:	0086				Name: UNIT #1105 E. TREVINO S. PETRARCA	76214	Unl	04-1	0000000154	\$2.076	15,000	\$31.14
4/3/2017	07:15	0004		001		76288	Unl	04-1	0000000154	\$2.076	7,000	\$14.53
4/4/2017	07:15	0004		001		76313	Unl	03-1	0000000154	\$2.076	7,300	\$15.15
4/5/2017	07:04	0001		001		76353	Unl	04-1	0000000154	\$2.076	6,500	\$13.49
4/6/2017	07:05	0002		001		76450	Unl	04-1	0000000154	\$1.941	14,000	\$27.17
4/10/2017	07:05	0002		001		76489	Unl	03-1	0000000154	\$1.941	6,880	\$13.35
4/11/2017	07:14	0004		001		76536	Unl	03-1	0000000154	\$1.941	5,500	\$10.68
4/12/2017	06:56	0001		001		76610	Unl	04-1	0000000154	\$1.941	12,500	\$24.26
4/14/2017	07:08	0002		001		76650	Unl	03-1	0000000154	\$1.941	9,000	\$17.47
4/19/2017	07:28	0006		001		76788	Unl	03-1	0000000154	\$2.042	14,010	\$28.61
4/22/2017	07:09	0001		001		76829	Unl	03-1	0000000154	\$2.042	7,000	\$14.29
4/23/2017	07:10	0003		001		76873	Unl	03-1	0000000154	\$2.042	5,730	\$11.70
4/24/2017	07:11	0003		001		76972	Unl	03-1	0000000154	\$2.042	12,000	\$24.50
4/25/2017	07:17	0004		001						\$2.012	122,420	\$246.36
Card Totals:			Transactions: 13						Avg Price:	\$2.012	122,420	\$246.36
Vehicle:	0087				Name: UNIT #1106-NICHOLAS CANTU	83405	Unl	03-1	0000000087	\$2.076	9,790	\$20.32
4/1/2017	23:09	0008		001								

City of San Benito

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Date Range From: 4/1/2017 12:00:00 AM To: 4/30/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Vehicle: 0117 Name: UNIT #1109 - MAYRA MORA												
4/3/2017	15:32	0016		001		84472	Unl	03-1	0000010748	\$2.076	7.400	\$15.36
4/5/2017	08:05	0005		001		84533	Unl	03-1	0000010748	\$2.076	8.410	\$17.46
4/6/2017	08:29	0010		001		84596	Unl	03-1	0000010748	\$2.076	6.000	\$12.46
4/6/2017	15:29	0016		001		84656	Unl	03-1	0000010748	\$1.941	5.310	\$10.31
4/7/2017	15:40	0027		001		84737	Unl	04-1	0000010748	\$1.941	7.150	\$13.88
4/11/2017	08:42	0013		001		84811	Unl	03-1	0000010748	\$1.941	6.610	\$12.83
4/12/2017	08:37	0009		001		84866	Unl	04-1	0000010748	\$1.941	6.750	\$13.10
4/13/2017	15:25	0015		001		84977	Unl	03-1	0000010748	\$1.941	12.000	\$23.29
4/17/2017	08:42	0009		001		85051	Unl	03-1	0000010748	\$1.941	8.510	\$16.52
4/17/2017	23:26	0032		001		85148	Unl	03-1	0000010748	\$1.941	10.470	\$20.32
4/18/2017	18:51	0010		001		85247	Unl	03-1	0000010748	\$1.941	9.250	\$17.95
4/22/2017	08:56	0003		001		85389	Unl	03-1	0000010748	\$2.042	13.110	\$26.77
4/22/2017	15:23	0007		001		85483	Unl	03-1	0000010748	\$2.042	5.940	\$12.13
4/23/2017	15:05	0010		001		85565	Unl	03-1	0000010748	\$2.042	7.760	\$15.85
4/25/2017	07:43	0007		001		85626	Unl	03-1	0000010748	\$2.042	6.750	\$13.78
4/26/2017	08:51	0010		001		85752	Unl	03-1	0000010748	\$2.042	9.080	\$18.54
4/27/2017	00:41	0001		001		85862	Unl	03-1	0000010748	\$2.042	8.110	\$16.56
Card Totals:									Avg Price:	\$1.999	138.610	\$277.11
Vehicle: 0120 Name: UNIT #2801-JOSE SANCHEZ-CHVY CREW												
4/4/2017	10:28	0015		001		187805	Unl	03-1	0000000256	\$2.076	14.700	\$30.52
4/6/2017	10:22	0013		001		187936	Unl	04-1	0000000256	\$2.076	9.960	\$20.68
4/11/2017	09:13	0014		001		188173	Unl	03-1	0000000256	\$1.941	16.400	\$31.83
4/12/2017	23:33	0027		001		188341	Unl	03-1	0000000256	\$1.941	12.290	\$23.85
4/18/2017	09:28	0003		001		188592	Unl	03-1	0000000256	\$1.941	18.510	\$35.93
4/19/2017	13:14	0014		001		188752	Unl	03-1	0000000256	\$1.941	10.680	\$20.73
4/20/2017	22:24	0023		001		188937	Unl	03-1	0000000256	\$1.941	13.910	\$27.00
Card Totals:									Avg Price:	\$1.976	96.450	\$190.54
Vehicle: 0121 Name: UN #2608-DECT DAVID RODRIGUEZ												
4/5/2017	13:54	0015		001		51535	Unl	03-1	0000000142	\$2.076	12.000	\$24.91
4/11/2017	12:20	0025		001		51685	Unl	03-1	0000000142	\$1.941	8.270	\$16.05
4/23/2017	06:14	0002		001		51894	Unl	03-1	0000000042	\$2.042	11.680	\$23.85
Card Totals:									Avg Price:	\$2.029	31.950	\$64.81
Vehicle: 0141 Name: UNIT #1111-JUAN IRACHETA												
4/21/2017	16:42	0019		001		76540	Unl	03-1	0000000000	\$2.042	16.090	\$32.86
4/25/2017	16:46	0024		001		76674	Unl	03-1	0000000000	\$2.042	14.670	\$29.96
Card Totals:									Avg Price:	\$2.042	30.760	\$62.81

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Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Vehicle: 0145 Name: UNIT # 2800-ISRAEL AMBRIZ												
4/5/2017	09:40	0014		001		97650	Unl	04-1	0000000276	\$2.076	22.600	\$46.92
4/7/2017	17:16	0031		001		97897	Unl	03-1	0000000276	\$1.941	18.620	\$36.14
4/13/2017	12:12	0011		001		98211	Unl	03-1	0000000276	\$1.941	24.630	\$47.81
4/19/2017	09:11	0009		001		98427	Unl	03-1	0000000276	\$1.941	16.940	\$32.88
4/21/2017	10:12	0007		001		98702	Unl	04-1	0000000276	\$2.042	24.660	\$50.36
Card Totals:										Avg Price:	107.450	\$214.10
Vehicle: 0192 Name: UNIT #1107 -GERARDO MORENO												
4/4/2017	08:37	0011		001		56790	Unl	03-1	0000000507	\$2.076	10.500	\$21.80
4/7/2017	10:37	0017		001		56886	Unl	03-1	0000000507	\$1.941	12.400	\$24.07
4/12/2017	11:55	0018		001		36669	Unl	03-1	0000000507	\$1.941	11.170	\$21.68
4/19/2017	02:56	0001		001		57067	Unl	03-1	0000000507	\$1.941	12.490	\$24.24
4/20/2017	07:26	0005		001		57128	Unl	03-1	0000000507	\$1.941	10.000	\$19.41
4/25/2017	01:20	0001		001		57202	Unl	03-1	0000000507	\$2.042	15.500	\$31.65
4/26/2017	07:27	0005		001		57266	Unl	03-1	0000000507	\$2.042	11.810	\$24.12
4/26/2017	19:29	0030		001		57300	Unl	03-1	0000000109	\$2.042	3.160	\$6.45
Card Totals:										Avg Price:	87.030	\$173.42
Vehicle: 0195 Name: Unit#1402-ANDRADE,BENAVIDES,MARTINEZ-												
4/2/2017	06:21	0001		001		96540	Unl	04-1	0000000172	\$2.076	4.040	\$8.39
4/2/2017	15:03	0009		001		96606	Unl	03-1	0000000156	\$2.076	7.190	\$14.93
4/3/2017	06:15	0001		001		96660	Unl	04-1	0000000172	\$2.076	5.640	\$11.71
4/3/2017	23:11	0023		001		96783	Unl	04-1	0000000000	\$2.076	15.040	\$31.22
4/4/2017	06:14	0001		001		96833	Unl	04-1	0000000172	\$2.076	5.910	\$12.27
4/4/2017	23:15	0032		001		96926	Unl	03-1	0000000000	\$2.076	12.400	\$25.74
4/5/2017	15:02	0018		001		96986	Unl	03-1	0000000156	\$2.076	5.790	\$12.02
4/5/2017	23:12	0038		001		97029	Unl	04-1	0000000000	\$2.076	6.060	\$12.58
4/6/2017	23:11	0023		001		97072	Unl	03-1	0000000000	\$1.941	6.730	\$13.06
4/7/2017	06:29	0001		001		97115	Unl	04-1	0000000172	\$1.941	5.200	\$10.09
4/7/2017	23:11	0035		001		97179	Unl	04-1	0000000000	\$1.941	7.830	\$15.20
4/8/2017	07:11	0001		001		97228	Unl	04-1	0000000172	\$1.941	6.020	\$11.68
4/8/2017	15:13	0005		001		97318	Unl	04-1	0000000156	\$1.941	7.770	\$15.08
4/9/2017	15:34	0004		001		97385	Unl	03-1	0000000156	\$1.941	8.010	\$15.55
4/10/2017	15:07	0021		001		97453	Unl	03-1	0000000156	\$1.941	7.210	\$13.99
4/11/2017	05:17	0001		001		97519	Unl	04-1	0000000172	\$1.941	8.030	\$15.59
4/11/2017	14:56	0029		001		97576	Unl	03-1	0000000156	\$1.941	7.500	\$14.56
4/11/2017	23:11	0032		001		97626	Unl	03-1	0000000000	\$1.941	7.210	\$13.99
4/13/2017	23:22	0021		001		97827	Unl	03-1	0000000000	\$1.941	20.170	\$39.15
4/14/2017	23:23	0009		001		97908	Unl	03-1	0000000000	\$1.941	12.860	\$24.96

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Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
4/15/2017	07:07	0002		001		97944	Unl	04-1	0000000172	\$1.941	5.200	\$10.09
4/16/2017	05:37	0002		001		98056	Unl	04-1	0000000172	\$1.941	12.100	\$23.49
4/16/2017	15:01	0008		001		98108	Unl	03-1	0000000156	\$1.941	7.300	\$14.17
4/17/2017	15:14	0021		001		98165	Unl	04-1	0000000156	\$1.941	6.650	\$12.91
4/18/2017	07:13	0002		001		98254	Unl	03-1	0000000136	\$1.941	12.850	\$24.94
4/18/2017	23:13	0012		001		98318	Unl	04-1	0000000000	\$1.941	9.610	\$18.65
4/19/2017	06:04	0003		001		98368	Unl	04-1	0000000172	\$1.941	6.820	\$13.24
4/19/2017	23:18	0029		001		98444	Unl	03-1	0000000637	\$1.941	7.070	\$13.72
4/20/2017	06:40	0002		001		98489	Unl	04-1	0000000172	\$1.941	5.040	\$9.78
4/20/2017	15:03	0015		001		98574	Unl	04-1	0000000156	\$1.941	0.370	\$0.72
4/20/2017	15:07	0017		001		98574	Unl	03-1	0000000156	\$1.941	7.630	\$14.81
4/21/2017	05:23	0002		001		98669	Unl	04-1	0000000172	\$1.941	10.940	\$21.23
4/21/2017	15:03	0012		001		98711	Unl	03-1	0000000156	\$2.042	6.000	\$12.25
4/22/2017	14:54	0006		001		98757	Unl	03-1	0000000156	\$2.042	6.160	\$12.58
4/23/2017	14:51	0009		001		98887	Unl	03-1	0000000156	\$2.042	18.400	\$37.57
4/24/2017	14:37	0023		001		99011	Unl	03-1	0000000156	\$2.042	13.500	\$27.57
4/24/2017	22:58	0032		001		99080	Unl	03-1	0000000000	\$2.042	8.980	\$18.34
4/26/2017	23:34	0033		001		99223	Unl	03-1	0000000000	\$2.042	13.110	\$26.77
Card Totals:		Transactions: 38							Avg Price:	\$1.987	324.340	\$644.60
Vehicle:	0196											
4/19/2017	08:40	0007		001		25502	Unl	03-1	0000000635	\$1.941	24.160	\$46.89
Card Totals:		Transactions: 1							Avg Price:	\$1.941	24.160	\$46.89
Vehicle:	0199											
4/1/2017	15:03	0003		001		85083	Unl	03-1	0000000000	\$2.076	8.800	\$18.27
4/5/2017	22:38	0035		001		85167	Unl	04-1	0000000175	\$2.076	11.000	\$22.84
4/6/2017	15:31	0018		001		85219	Unl	04-1	0000000000	\$1.941	5.110	\$9.92
4/6/2017	22:50	0020		001		85290	Unl	04-1	0000000175	\$1.941	6.300	\$12.23
4/7/2017	15:17	0024		001		85320	Unl	04-1	0000000000	\$1.941	4.200	\$8.15
4/7/2017	22:45	0032		001		85383	Unl	04-1	0000000175	\$1.941	6.000	\$11.65
4/8/2017	22:37	0006		001		85467	Unl	04-1	0000000017	\$1.941	9.000	\$17.47
4/9/2017	23:11	0008		001		85535	Unl	04-1	0000000175	\$1.941	8.250	\$16.01
4/11/2017	14:17	0027		001		85627	Unl	03-1	0000000000	\$1.941	10.000	\$19.41
4/12/2017	22:54	0025		001		85680	Unl	04-1	0000000175	\$1.941	5.010	\$9.72
4/13/2017	22:44	0019		001		85720	Unl	04-1	0000000175	\$1.941	5.000	\$9.71
4/14/2017	22:54	0007		001		85781	Unl	04-1	0000000175	\$1.941	8.000	\$15.53
4/15/2017	22:53	0018		001		85854	Unl	04-1	0000000175	\$1.941	8.250	\$16.01
4/16/2017	22:44	0012		001		85926	Unl	04-1	0000000175	\$1.941	8.260	\$16.03
4/19/2017	13:04	0013		001		86010	Unl	03-1	0000000000	\$1.941	6.000	\$11.65

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Date Range From: 4/1/2017 12:00:00 AM To: 4/30/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
4/20/2017	15:05	0016		001		86065	Unl	03-1	0000000000	\$1.941	5.010	\$9.72
4/20/2017	23:18	0027		001		8601	Unl	03-1	0000000067	\$1.941	9.140	\$17.74
4/24/2017	22:53	0030		001		86216	Unl	04-1	000000175	\$2.042	12.550	\$25.63
4/25/2017	15:01	0017		001		86255	Unl	03-1	0000000000	\$2.042	5.700	\$11.64
4/25/2017	23:33	0026		001		86337	Unl	04-1	000000175	\$2.042	7.000	\$14.29
4/26/2017	12:34	0013		001		86378	Unl	03-1	0000000000	\$2.042	5.100	\$10.41
4/26/2017	23:09	0032		001		86427	Unl	04-1	000000175	\$2.042	5.250	\$10.72
Card Totals:										\$1.980	158.930	\$314.75
Vehicle: 0200												
Name: Unit #1405 -ROMAN LOPEZ												
4/1/2017	15:11	0005		001		29838	Unl	04-1	000000150	\$2.076	3.270	\$6.79
4/2/2017	15:11	0011		001		29915	Unl	04-1	000000150	\$2.076	6.530	\$13.56
4/7/2017	08:52	0008		001		30027	Unl	03-1	000000150	\$1.941	11.080	\$21.51
4/9/2017	15:15	0003		001		38154	Unl	03-1	000000150	\$1.941	11.160	\$21.66
4/10/2017	07:10	0003		001		30204	Unl	03-1	000000152	\$1.941	5.100	\$9.90
4/13/2017	15:26	0016		001		30323	Unl	04-1	000000150	\$1.941	10.170	\$19.74
4/16/2017	15:36	0011		001		30468	Unl	04-1	000000150	\$1.941	13.320	\$25.85
4/18/2017	15:04	0009		001		30524	Unl	03-1	000000150	\$1.941	4.710	\$9.14
4/20/2017	14:16	0014		001		30706	Unl	03-1	000000150	\$1.941	10.720	\$20.81
4/21/2017	07:09	0005		001		30744	Unl	04-1	000000136	\$1.941	8.280	\$16.07
4/25/2017	08:24	0009		001		30878	Unl	04-1	000000150	\$2.042	10.350	\$21.13
4/26/2017	15:21	0023		001		30999	Unl	04-1	000000150	\$2.042	4.430	\$9.05
Card Totals:										\$1.969	99.120	\$195.21
Vehicle: 0202												
Name: Unit #1407 -MIGUEL LEAL												
4/4/2017	07:18	0005		001		31181	Unl	03-1	000000632	\$2.076	8.620	\$17.90
4/5/2017	07:06	0003		001		31199	Unl	04-1	000000632	\$2.076	3.150	\$6.54
4/6/2017	07:36	0005		001		31230	Unl	04-1	000000632	\$2.076	4.910	\$10.19
4/7/2017	07:17	0003		001		31253	Unl	03-1	000000632	\$1.941	4.530	\$8.79
4/11/2017	07:49	0009		001		31288	Unl	04-1	000000632	\$1.941	7.760	\$15.06
4/12/2017	07:18	0004		001		31317	Unl	03-1	000000632	\$1.941	4.550	\$8.83
4/15/2017	07:30	0003		001		31386	Unl	03-1	000000632	\$1.941	9.680	\$18.79
4/19/2017	03:54	0002		001		31494	Unl	04-1	000000632	\$1.941	15.050	\$29.21
4/23/2017	07:19	0005		001		31559	Unl	04-1	000000632	\$2.042	9.620	\$19.64
4/24/2017	07:09	0001		001		31595	Unl	04-1	000000632	\$2.042	4.930	\$10.07
4/26/2017	07:20	0004		001		31668	Unl	04-1	000000632	\$2.042	9.370	\$19.13
4/27/2017	07:27	0003		001		31684	Unl	04-1	000000632	\$2.042	4.170	\$8.52
Card Totals:										\$2.000	86.340	\$172.67
Vehicle: 0203												
Name: Unit #1408 F-ERIC ORTIZ												

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Date Range From: 4/1/2017 12:00:00 AM To: 4/30/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
4/1/2017	16:34	0007		001		36421	Unl	03-1	0000010695	\$2.076	9.810	\$20.37
4/2/2017	22:27	0016		001		36515	Unl	03-1	0000010695	\$2.076	11.420	\$23.71
4/5/2017	23:06	0037		001		36552	Unl	03-1	0000010695	\$2.076	5.000	\$10.38
4/7/2017	23:08	0033		001		36605	Unl	03-1	0000010695	\$1.941	7.890	\$15.31
4/8/2017	23:19	0009		001		36663	Unl	03-1	0000010695	\$1.941	4.010	\$7.78
4/9/2017	23:25	0009		001		36744	Unl	03-1	0000010695	\$1.941	10.080	\$19.57
4/13/2017	22:47	0020		001		36845	Unl	03-1	0000010695	\$1.941	12.180	\$23.64
4/15/2017	16:43	0009		001		36919	Unl	03-1	0000010695	\$1.941	8.270	\$16.05
4/17/2017	16:00	0027		001		37031	Unl	03-1	0000010695	\$1.941	11.550	\$22.42
4/18/2017	23:18	0013		001		37110	Unl	03-1	0000010695	\$1.941	10.540	\$20.46
4/19/2017	23:10	0028		001		37151	Unl	03-1	0000010695	\$1.941	4.480	\$8.70
4/23/2017	16:45	0012		001		37252	Unl	03-1	0000010695	\$2.042	10.450	\$21.34
4/24/2017	23:26	0033		001		37337	Unl	03-1	0000010695	\$2.042	9.620	\$19.64
4/26/2017	23:36	0034		001		37471	Unl	04-1	0000010695	\$2.042	12.610	\$25.75
Card Totals:									Avg Price:	\$1.994	127.910	\$255.12

Vehicle:	0204	Name:	Unit #1409-ARTURO FLORES
4/1/2017	06:59	0001	Unl
4/2/2017	06:49	0002	Unl
4/5/2017	07:04	0002	Unl
4/6/2017	07:04	0001	Unl
4/8/2017	07:35	0002	Unl
4/9/2017	07:09	0001	Unl
4/12/2017	07:01	0002	Unl
4/13/2017	07:00	0002	Unl
4/14/2017	07:09	0003	Unl
4/17/2017	07:02	0002	Unl
4/18/2017	06:38	0001	Unl
4/19/2017	07:07	0005	Unl
4/20/2017	06:15	0001	Unl
4/21/2017	07:06	0003	Unl
4/24/2017	07:11	0002	Unl
4/25/2017	06:50	0002	Unl
Card Totals:			Transactions: 16

Vehicle:	0205	Name:	Unit #1410-OSCAR LEAL
4/2/2017	22:24	0015	Unl
4/3/2017	22:54	0021	Unl
4/7/2017	23:09	0034	Unl
4/8/2017	23:08	0008	Unl
Card Totals:			Transactions: 16

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2017 12:00:00 AM To: 4/30/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
4/9/2017	23:06	0006		001		288568	Unl	04-1	0000000193	\$1.941	7.290	\$14.15
4/14/2017	21:47	0006		001		28718	Unl	04-1	0000000193	\$1.941	15.560	\$30.20
4/15/2017	23:06	0019		001		28795	Unl	04-1	0000000193	\$1.941	6.600	\$12.81
4/21/2017	23:05	0022		001		28906	Unl	03-1	0000000193	\$2.042	13.030	\$26.61
4/22/2017	22:59	0012		001		28989	Unl	04-1	0000000193	\$2.042	7.420	\$15.15
4/27/2017	02:35	0002		001		29144	Unl	03-1	0000000193	\$2.042	15.020	\$30.67
Card Totals:		Transactions: 10							Avg Price:	\$2.006	106.410	\$213.43
Vehicle:	0206				Name: UNIT #1104-OPERATION R.I.D. UNIT							
4/11/2017	07:06	0002		001		92134	Unl	04-1	0000000152	\$1.941	1.530	\$2.97
4/11/2017	07:07	0003		001		92134	Unl	04-1	0000000152	\$1.941	0.010	\$0.02
4/11/2017	07:16	0005		001		92134	Unl	03-1	0000000152	\$1.941	7.000	\$13.59
4/12/2017	07:09	0003		001		92176	Unl	03-1	0000000152	\$1.941	6.700	\$13.00
4/13/2017	07:17	0004		001		92231	Unl	03-1	0000000152	\$1.941	6.000	\$11.65
4/16/2017	07:12	0004		001		92281	Unl	03-1	0000000152	\$1.941	6.350	\$12.33
4/17/2017	07:08	0003		001		92325	Unl	03-1	0000000152	\$1.941	5.100	\$9.90
4/21/2017	00:21	0001		001		92364	Unl	03-1	0000000152	\$1.941	5.680	\$11.02
4/21/2017	07:07	0004		001		92405	Unl	03-1	0000000152	\$1.941	5.700	\$11.06
4/22/2017	07:12	0002		001		92462	Unl	03-1	0000000152	\$2.042	6.180	\$12.62
4/23/2017	07:11	0004		001		92486	Unl	04-1	0000000152	\$2.042	4.700	\$9.60
4/24/2017	07:13	0004		001		92583	Unl	04-1	0000000152	\$2.042	5.010	\$10.23
4/27/2017	07:28	0004		001		92583	Unl	03-1	0000000152	\$2.042	7.410	\$15.13
Card Totals:		Transactions: 13							Avg Price:	\$1.976	67.370	\$133.12
Vehicle:	0209				Name: UNIT #1112 - NO ASSIGNMENT							
4/1/2017	23:24	0009		001		83197	Unl	04-1	0000000000	\$2.076	7.130	\$14.80
4/2/2017	07:19	0003		001		83280	Unl	03-1	0000000000	\$2.076	7.640	\$15.86
4/3/2017	07:13	0003		001		83364	Unl	03-1	0000000000	\$2.076	10.080	\$20.93
4/6/2017	23:02	0021		001		83494	Unl	03-1	0000000000	\$1.941	13.110	\$25.45
4/7/2017	23:25	0036		001		83593	Unl	03-1	0000000000	\$1.941	10.290	\$19.97
4/8/2017	23:07	0007		001		83576	Unl	03-1	0000000000	\$1.941	7.590	\$14.73
4/9/2017	23:07	0007		001		83814	Unl	03-1	0000000000	\$1.941	15.550	\$30.18
4/13/2017	21:48	0018		001		83919	Unl	03-1	0000000000	\$1.941	13.660	\$26.51
4/14/2017	23:08	0008		001		83985	Unl	03-1	0000000000	\$1.941	7.860	\$15.26
4/15/2017	23:10	0020		001		84063	Unl	03-1	0000000000	\$1.941	7.650	\$14.85
4/16/2017	07:11	0003		001		84129	Unl	03-1	0000000000	\$1.941	6.650	\$12.91
4/17/2017	22:19	0030		001		84271	Unl	03-1	0000000000	\$1.941	14.920	\$28.96
4/19/2017	15:48	0026		001		84369	Unl	04-1	0000000000	\$1.941	7.990	\$15.51
4/20/2017	23:26	0028		001		84475	Unl	04-1	0000000000	\$1.941	9.370	\$18.19
4/25/2017	19:06	0025		001		84648	Unl	03-1	0000001320	\$2.042	12.670	\$25.87

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2017 12:00:00 AM To: 4/30/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
4/26/2017	23:01	0031		001		84727	Unl	03-1	0000000000	\$2.042	9.480	\$19.36
Card Totals:		Transactions: 16							Avg Price:	\$1.976	161.640	\$319.34
Vehicle:	0212				Name: UNIT 1301-JOE LEDESMA							
4/1/2017	15:07	0004		001		15031	Unl	04-1	0000000395	\$2.076	6.000	\$12.46
4/2/2017	15:12	0012		001		15084	Unl	03-1	0000000395	\$2.076	5.000	\$10.38
4/5/2017	15:11	0021		001		15155	Unl	04-1	0000000395	\$2.076	5.070	\$10.53
4/6/2017	15:31	0017		001		15223	Unl	03-1	0000000395	\$1.941	5.560	\$10.79
4/7/2017	15:08	0022		001		15277	Unl	04-1	0000000395	\$1.941	5.000	\$9.71
4/12/2017	15:18	0020		001		15380	Unl	04-1	0000000395	\$1.941	8.400	\$16.30
4/13/2017	15:09	0014		001		15437	Unl	04-1	0000000395	\$1.941	5.000	\$9.71
4/15/2017	07:41	0005		001		15499	Unl	03-1	0000000395	\$1.941	6.120	\$11.88
4/15/2017	15:04	0008		001		15530	Unl	03-1	0000000395	\$1.941	3.000	\$5.82
4/16/2017	15:07	0009		001		15576	Unl	04-1	0000000395	\$1.941	4.360	\$8.46
4/17/2017	15:10	0020		001		15647	Unl	03-1	0000000395	\$1.941	5.670	\$11.01
4/19/2017	15:24	0020		001		15738	Unl	04-1	0000000395	\$1.941	8.010	\$15.55
4/20/2017	15:09	0018		001		15780	Unl	04-1	0000000395	\$1.941	3.090	\$6.00
4/21/2017	15:08	0013		001		15843	Unl	03-1	0000000395	\$2.042	5.510	\$11.25
4/24/2017	15:15	0025		001		15906	Unl	04-1	0000000395	\$2.042	5.000	\$10.21
4/24/2017	19:20	0029		001		15943	Unl	04-1	0000000395	\$2.042	3.000	\$6.13
4/25/2017	15:22	0019		001		15980	Unl	04-1	0000000395	\$2.042	3.290	\$6.72
4/26/2017	15:07	0018		001		16038	Unl	04-1	0000000395	\$2.042	1.370	\$2.80
4/26/2017	15:25	0025		001		16038	Unl	04-1	0000000395	\$2.042	4.000	\$8.17
Card Totals:		Transactions: 19							Avg Price:	\$1.989	92.450	\$183.85
Vehicle:	0214				Name: Unit #1406 DAVID REBOLLEDO							
4/1/2017	15:38	0006		001		37340	Unl	03-1	0000000000	\$2.076	6.070	\$12.60
4/2/2017	18:41	0014		001		37873	Unl	03-1	0000000000	\$2.076	6.110	\$12.68
4/4/2017	15:12	0025		001		37949	Unl	03-1	0000000000	\$2.076	10.070	\$20.91
4/7/2017	15:14	0023		001		38014	Unl	03-1	0000000000	\$1.941	5.050	\$9.80
4/10/2017	08:31	0009		001		38127	Unl	03-1	0000000000	\$1.941	12.560	\$24.38
4/10/2017	15:14	0024		001		38171	Unl	03-1	0000010671	\$1.941	4.970	\$9.65
4/15/2017	10:15	0007		001		38269	Unl	03-1	0000000000	\$1.941	10.820	\$21.00
4/16/2017	15:20	0010		001		38338	Unl	03-1	0000000000	\$1.941	9.080	\$17.62
4/17/2017	15:06	0019		001		38380	Unl	03-1	0000000000	\$1.941	5.420	\$10.52
4/20/2017	15:33	0019		001		38486	Unl	03-1	0000000000	\$1.941	8.550	\$16.60
4/21/2017	15:39	0014		001		38533	Unl	03-1	0000000000	\$2.042	5.600	\$11.44
4/22/2017	15:41	0009		001		38577	Unl	03-1	0000000000	\$2.042	5.060	\$10.33
4/23/2017	15:07	0011		001		38618	Unl	03-1	0000000000	\$2.042	4.710	\$9.62
4/26/2017	15:04	0017		001		38709	Unl	03-1	0000000000	\$2.042	7.720	\$15.76

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2017 12:00:00 AM To: 4/30/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Card Totals:												
Transactions: 14												
Account Totals:												
Transactions: 312												
										Avg Price:	101.790	\$202.91
										Avg Price:	2774.220	\$5,522.40

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2017 12:00:00 AM To: 4/30/2017 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								
4/16/2017	10:16	0006		001	101640	Dsl	02-1		0000000351	\$2.055	22.100	\$45.42
Card Totals:			Transactions: 1						Avg Price:	\$2.055	22.100	\$45.42
Vehicle:	0011			Name: TANKER								
4/5/2017	22:06	0032		001	10471	Dsl	02-1		0000000140	\$1.936	25.700	\$49.76
4/13/2017	11:57	0010		001	10540	Dsl	02-1		0000000585	\$2.055	18.100	\$37.20
Card Totals:			Transactions: 2						Avg Price:	\$1.985	43.800	\$86.95
Vehicle:	0016			Name: 1997 STEW M-1078								
4/4/2017	08:51	0012		001	9999	Dsl	02-1		0000000351	\$1.936	12.800	\$24.78
4/17/2017	19:28	0028		001	1111	Dsl	02-1		0000010779	\$2.055	9.000	\$18.50
Card Totals:			Transactions: 2						Avg Price:	\$1.985	21.800	\$43.28
Vehicle:	0020			Name: Command Unit								
4/10/2017	16:52	0026		001	96442	Unl	04-1		0000000791	\$1.941	20.750	\$40.28
4/19/2017	08:42	0008		001	96556	Unl	04-1		0000010756	\$1.941	11.000	\$21.35
Card Totals:			Transactions: 2						Avg Price:	\$1.941	31.750	\$61.63
Vehicle:	0044			Name: UNIT #402-TJ TJERINA								
4/11/2017	12:14	0023		001	25675	Unl	04-1		0000000028	\$1.941	25.240	\$48.99
Card Totals:			Transactions: 1						Avg Price:	\$1.941	25.240	\$48.99
Vehicle:	0066			Name: 421								
4/5/2017	21:37	0031		001	59696	Unl	04-1		0000000352	\$2.076	5.920	\$12.29
4/15/2017	17:35	0010		001	49568	Dsl	02-1		0000000034	\$2.055	17.800	\$36.58
4/15/2017	17:38	0013		001	49568	Unl	04-1		0000000034	\$1.941	2.210	\$4.29
4/23/2017	10:14	0008		001	49711	Dsl	02-1		0000000029	\$2.037	22.100	\$45.02
Card Totals:			Transactions: 4						Avg Price:	\$2.044	48.030	\$98.18
Vehicle:	0070			Name: 2000 Ford F-350 Dually								
4/27/2017	10:48	0008		001	124682	Dsl	02-1		0000000351	\$2.037	17.600	\$35.85
Card Totals:			Transactions: 1						Avg Price:	\$2.037	17.600	\$35.85
Vehicle:	0110			Name: 1997 STEW-M1078								
4/4/2017	08:54	0013		001		Unl	04-1		0000000351	\$2.076	1.570	\$3.26
4/17/2017	19:32	0029		001		Unl	03-1		0000010779	\$1.941	1.930	\$3.75
Card Totals:			Transactions: 2						Avg Price:	\$2.002	3.500	\$7.01

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2017 12:00:00 AM To: 4/30/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Vehicle: 0114												
				Name: Unit 461 tank								
4/3/2017	10:11	0008		001			Dsl	01-1	0000000029	\$1.936	11.300	\$21.88
4/4/2017	14:08	0023		001			Dsl	02-1	0000000585	\$1.936	9.500	\$18.39
4/6/2017	10:51	0014		001			Dsl	02-1	0000000585	\$1.936	11.900	\$23.04
4/6/2017	10:52	0015		001			Unl	03-1	0000000585	\$2.076	4.550	\$9.45
4/10/2017	09:48	0011		001			Dsl	02-1	0000000585	\$2.055	15.000	\$30.83
4/12/2017	16:36	0022		001			Dsl	01-1	000000107	\$2.055	13.400	\$27.54
4/15/2017	09:34	0006		001			Dsl	01-1	0000000585	\$2.055	15.000	\$30.83
4/15/2017	17:36	0011		001			Dsl	01-1	0000000585	\$2.055	8.200	\$16.85
4/17/2017	09:41	0012		001			Dsl	01-1	0000000585	\$2.055	8.100	\$16.65
4/18/2017	13:34	0007		001			Dsl	02-1	0000000662	\$2.055	9.700	\$19.93
4/19/2017	09:44	0010		001			Dsl	02-1	0000000585	\$2.055	5.100	\$10.48
4/19/2017	09:45	0011		001			Unl	03-1	0000000585	\$1.941	2.370	\$4.60
4/22/2017	09:14	0005		001			Dsl	01-1	0000000662	\$2.037	14.200	\$28.93
4/23/2017	10:10	0007		001			Dsl	01-1	0000000029	\$2.037	7.200	\$14.67
4/24/2017	09:52	0016		001			Dsl	02-1	0000000585	\$2.037	12.200	\$24.85
4/26/2017	09:50	0011		001			Dsl	02-1	0000000585	\$2.037	6.600	\$13.44
Card Totals:									Avg Price:	\$2.024	154.320	\$312.34
Vehicle: 0124												
				Name: 2006 FORD RANGER								
4/17/2017	08:59	0011		001		58930	Unl	04-1	0000000028	\$1.941	13.620	\$26.44
Card Totals:									Avg Price:	\$1.941	13.620	\$26.44
Vehicle: 0153												
				Name: FIRE CHIEF-RAUL ZUNIGA								
4/7/2017	09:26	0014		001		61366	Unl	03-1	0000000026	\$1.941	2.710	\$5.26
4/8/2017	13:02	0003		001		61386	Unl	04-1	0000000026	\$1.941	21.370	\$41.48
4/19/2017	13:00	0012		001		61676	Unl	04-1	0000000026	\$1.941	25.010	\$48.54
4/25/2017	16:20	0023		001		61887	Unl	04-1	0000000026	\$2.042	17.580	\$35.90
Card Totals:									Avg Price:	\$1.968	66.670	\$131.18
Vehicle: 0162												
				Name: FORD F550								
4/5/2017	21:32	0028		001		59386	Dsl	02-1	0000000352	\$1.936	37.600	\$72.79
4/11/2017	10:54	0019		001		50819	Dsl	01-1	0000000033	\$2.055	19.800	\$40.69
4/25/2017	15:07	0018		001		89852	Dsl	02-1	0000000119	\$2.037	12.800	\$26.07
Card Totals:									Avg Price:	\$1.988	70.200	\$139.56
Vehicle: 0167												
				Name: 2014 FERRARA CINDER CAB								
4/4/2017	10:54	0019		001		11895	Dsl	02-1	0000000030	\$1.936	20.000	\$38.72
4/7/2017	15:52	0029		001		11972	Dsl	02-1	0000000140	\$2.055	20.000	\$41.10
4/7/2017	15:54	0030		001		11872	Dsl	02-1	0000000140	\$2.055	14.900	\$30.62
4/11/2017	11:15	0020		001		12081	Dsl	02-1	0000000790	\$2.055	20.000	\$41.10

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2017 12:00:00 AM To: 4/30/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
4/11/2017	11:18	0022		001		10821	Dsl	02-1	0000000709	\$2.055	11.000	\$22.61
4/14/2017	17:22	0004		001		12131	Dsl	02-1	0000000029	\$2.055	20.000	\$41.10
4/14/2017	17:23	0005		001		12161	Dsl	02-1	0000000029	\$2.055	4.000	\$8.22
4/16/2017	09:54	0005		001		12195	Dsl	01-1	0000000140	\$2.055	9.700	\$19.93
4/20/2017	08:23	0006		001		12299	Dsl	02-1	0000000030	\$2.055	20.000	\$41.10
4/20/2017	08:25	0007		001		12299	Dsl	02-1	0000000030	\$2.055	10.700	\$21.99
4/21/2017	15:47	0018		001		12342	Dsl	02-1	0000000140	\$2.037	13.700	\$27.91
4/23/2017	20:04	0013		001		12406	Dsl	02-1	0000000140	\$2.037	17.900	\$36.46
4/25/2017	11:05	0015		001		12480	Dsl	01-1	0000000140	\$2.037	19.100	\$38.91
4/27/2017	11:32	0009		001		12542	Dsl	02-1	0000000030	\$2.037	16.600	\$33.81
Card Totals:									Avg Price:	\$2.038	217.600	\$443.58
Vehicle:		0176							Name: UNIT #481-PIERCE/AERIAL			
4/2/2017	09:01	0004		001		45999	Dsl	02-1	0000000351	\$1.936	14.800	\$28.65
4/22/2017	18:41	0010		001		45937	Dsl	01-1	0000000746	\$2.037	12.900	\$26.28
Card Totals:									Avg Price:	\$1.983	27.700	\$54.93
Account Totals:									Avg Price:	\$2.010	763.930	\$1,535.31

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2017 12:00:00 AM To: 4/30/2017 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: 0033				Name: CODE EN-223-03								
4/5/2017	15:50	0024		001		77007	Unl	04-1	0000010769	\$2.076	1.420	\$2.95
4/5/2017	15:54	0025		001		77007	Unl	04-1	0000010769	\$2.076	29.540	\$61.33
4/11/2017	10:35	0016		001		21750	Unl	03-1	0000010769	\$1.941	26.000	\$50.47
4/17/2017	15:22	0022		001		77298	Unl	03-1	0000010769	\$1.941	32.590	\$63.26
Card Totals:										\$1.988	89.550	\$178.00
Vehicle: 0043				Name: UNIT#223-01 - LONGORIA								
4/10/2017	11:34	0016		001		11309	Unl	03-1	0000000789	\$1.941	22.450	\$43.58
Card Totals:										\$1.941	22.450	\$43.58
Vehicle: 0207				Name: CODE EN 223-04 GEORGE								
4/3/2017	08:36	0005		001		29044	Unl	03-1	0000000559	\$2.076	24.320	\$50.49
4/13/2017	11:04	0007		001		29312	Unl	03-1	0000000559	\$1.941	24.950	\$48.43
4/24/2017	14:15	0022		001		29673	Unl	03-1	0000000559	\$2.042	25.020	\$51.09
Card Totals:										\$2.019	74.290	\$150.01
Account Totals:										\$1.995	186.290	\$371.58

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2017 12:00:00 AM To: 4/30/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Account: 01-5-0224-0370													
STORMWATER DIVISION													
401 N. TRAVIS STREET, SAN BENITO, TEXAS													
Vehicle: 0017				Name: UNIT #224-03 ESTRADA									
4/4/2017	07:21	0007		001	19293	Unl	03-1		0000000609	\$2.076	5.190	\$10.77	
4/17/2017	08:48	0010		001	19428	Unl	03-1		0000000609	\$1.941	10.070	\$19.55	
Card Totals:				Transactions: 2					Avg Price:		\$1.987	15.260	\$30.32
Vehicle: 0125				Name: UNIT #224-01 CORONADO									
4/24/2017	16:27	0028		001	16301	Unl	04-1		0000000608	\$2.042	22.170	\$45.27	
Card Totals:				Transactions: 1					Avg Price:		\$2.042	22.170	\$45.27
Vehicle: 0126				Name: UNIT #224-02 MEDINA									
4/4/2017	11:44	0020		001	13196	Unl	03-1		0000010783	\$2.076	22.780	\$47.29	
4/17/2017	09:42	0013		001	13530	Unl	03-1		0000010783	\$1.941	23.310	\$45.24	
4/26/2017	08:11	0007		001	13830	Unl	03-1		0000010783	\$2.042	19.080	\$38.96	
Card Totals:				Transactions: 3					Avg Price:		\$2.018	65.170	\$131.50
Account Totals:				Transactions: 6					Avg Price:		\$2.018	102.600	\$207.09

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2017 12:00:00 AM To: 4/30/2017 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								
4/17/2017	15:36	0023		001		81613	Unl	03-1	0000000159	\$1.941	25.000	\$48.53
Card Totals:		1							Avg Price:	\$1.941	25.000	\$48.53
Vehicle:	0083			Name: Miscellenous Key								
4/17/2017	10:33	0016		001			Dsl	02-1	0000000765	\$2.055	3.700	\$7.60
Card Totals:		1							Avg Price:	\$2.055	3.700	\$7.60
Vehicle:	0123			Name: UN #309-04 Ford Ranger Pablo								
4/12/2017	15:38	0021		001		638893	Unl	03-1	0000010727	\$1.941	16.320	\$31.68
Card Totals:		1							Avg Price:	\$1.941	16.320	\$31.68
Vehicle:	0152			Name: Un #309-01 F150 Ben								
4/24/2017	10:46	0018		001		380275	Unl	03-1	0000010759	\$2.042	20.000	\$40.84
Card Totals:		1							Avg Price:	\$2.042	20.000	\$40.84
Vehicle:	0174			Name: Unit #309-03 R.Cortez								
4/20/2017	08:58	0010		001		249657	Unl	04-1	0000000275	\$1.941	26.110	\$50.68
Card Totals:		1							Avg Price:	\$1.941	26.110	\$50.68
Vehicle:	0190			Name: UNIT #309-06 BALDE								
4/7/2017	14:12	0019		001		15819	Unl	03-1	0000000295	\$1.941	24.000	\$46.58
Card Totals:		1							Avg Price:	\$1.941	24.000	\$46.58
Account Totals:		6							Avg Price:	\$1.962	115.130	\$225.91

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2017 12:00:00 AM To: 4/30/2017 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:	0063	Name:	2012 ISUZU SA-GALAXY R6 SWEEPER							
4/4/2017	10:21	0014	001	8482	Dsl	01-1	0000000723	\$1.936	13.000	\$25.17
4/6/2017	08:16	0008	001	8524	Dsl	01-1	0000000723	\$1.936	21.300	\$41.24
4/10/2017	10:46	0015	001	8548	Dsl	01-1	0000000723	\$2.055	14.500	\$29.80
4/12/2017	10:27	0016	001	8580	Dsl	01-1	0000000723	\$2.055	15.300	\$31.44
4/18/2017	09:55	0005	001	8608	Dsl	01-1	0000000723	\$2.055	14.100	\$28.98
4/21/2017	14:00	0011	001	8650	Dsl	01-1	0000000723	\$2.037	16.600	\$33.81
4/25/2017	10:21	0014	001	8685	Dsl	01-1	0000000723	\$2.037	15.700	\$31.98
Card Totals:		Transactions: 7					Avg Price:	\$2.013	110.500	\$222.41

Vehicle:	0072	Name:	Unit 310-32- Ford F-150							
4/13/2017	15:50	0017	001	631858	Unl	04-1	0000000385	\$1.941	16.010	\$31.08
Card Totals:		Transactions: 1					Avg Price:	\$1.941	16.010	\$31.08

Vehicle:	0099	Name:	Unit 310-13							
4/5/2017	09:00	0011	001	768675	Dsl	02-1	0000000002	\$1.936	40.000	\$77.44
Card Totals:		Transactions: 1					Avg Price:	\$1.936	40.000	\$77.44

Vehicle:	0104	Name:	Unit #310-24							
4/4/2017	07:14	0003	001	81555	Unl	03-1	0000010715	\$2.076	8.280	\$17.19
4/11/2017	10:40	0018	001	81672	Unl	03-1	0000010715	\$1.941	14.800	\$28.73
4/17/2017	15:42	0025	001	81773	Unl	03-1	0000010715	\$1.941	8.820	\$17.12
4/24/2017	07:20	0005	001	81861	Unl	03-1	0000010715	\$2.042	10.280	\$20.99
Card Totals:		Transactions: 4					Avg Price:	\$1.992	42.180	\$84.03

Vehicle:	0108	Name:	Unit #310-45 Street Dept.							
4/18/2017	14:24	0008	001	90408	Unl	04-1	0000000698	\$1.941	24.000	\$46.58
Card Totals:		Transactions: 1					Avg Price:	\$1.941	24.000	\$46.58

Vehicle:	0119	Name:	Unit #310-35							
4/10/2017	10:44	0014	001	75994	Unl	03-1	0000000765	\$1.941	19.560	\$37.97
4/21/2017	15:47	0017	001	76146	Unl	03-1	0000000765	\$2.042	4.000	\$8.17
4/26/2017	10:47	0012	001	76195	Unl	03-1	0000000765	\$2.042	22.000	\$44.92
Card Totals:		Transactions: 3					Avg Price:	\$1.999	45.560	\$91.06

Vehicle:	0130	Name:	PW SUPERVISOR UN# 310-00							
4/7/2017	10:49	0018	001	56499	Unl	04-1	0000000706	\$1.941	22.000	\$42.70
Card Totals:		Transactions: 1					Avg Price:	\$1.941	22.000	\$42.70

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2017 12:00:00 AM To: 4/30/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Vehicle: 0133													
Name: Unit 310-16													
4/7/2017	14:33	0020		001		36603	Unl	03-1	0000000667	\$1.941	28.250	\$54.83	
4/24/2017	07:24	0009		001		36777	Unl	04-1	0000000667	\$2.042	20.000	\$40.84	
Card Totals:											2		
Vehicle: 0151											Avg Price:	48.250	\$95.67
Name: Ismael Trevino UNIT #310-34													
4/11/2017	07:34	0007		001		54575	Unl	04-1	0000000314	\$1.941	23.000	\$44.64	
4/21/2017	12:57	0008		001		54819	Unl	04-1	0000000314	\$2.042	21.010	\$42.90	
Card Totals:											2		
Vehicle: 0159											Avg Price:	44.010	\$87.55
Name: Unit 310-37- Dump Truck													
4/3/2017	15:21	0015		001		25408	Dsl	02-1	0000010793	\$1.936	40.000	\$77.44	
4/12/2017	07:28	0006		001		25756	Dsl	02-1	0000000620	\$2.055	40.000	\$82.20	
4/20/2017	07:18	0004		001		25893	Dsl	01-1	0000000782	\$2.055	40.000	\$82.20	
Card Totals:											3		
Vehicle: 0160											Avg Price:	120.000	\$241.84
Name: Unit 310-29-Dually													
4/6/2017	15:51	0019		001		31695	Unl	03-1	0000000730	\$1.941	21.570	\$41.87	
4/21/2017	15:43	0016		001		31694	Unl	04-1	0000000730	\$2.042	5.110	\$10.43	
4/26/2017	15:43	0027		001		31746	Unl	03-1	0000000730	\$2.042	21.000	\$42.88	
Card Totals:											3		
Vehicle: 0163											Avg Price:	47.680	\$95.18
Name: MISCELLANEOUS STREETS													
4/3/2017	15:14	0014		001			Dsl	01-1	0000000657	\$1.936	20.000	\$38.72	
4/3/2017	15:36	0017		001			Dsl	01-1	0000000385	\$1.936	4.900	\$9.49	
4/4/2017	07:12	0002		001			Unl	03-1	0000000385	\$2.076	2.010	\$4.17	
4/4/2017	07:18	0006		001			Dsl	02-1	0000000657	\$1.936	16.000	\$30.98	
4/4/2017	15:43	0026		001			Dsl	01-1	0000000249	\$1.936	8.000	\$15.49	
4/4/2017	15:48	0027		001			Dsl	02-1	0000000730	\$1.936	42.500	\$82.28	
4/4/2017	15:48	0028		001			Dsl	01-1	0000000310	\$1.936	29.000	\$56.14	
4/5/2017	09:04	0012		001			Unl	03-1	0000000566	\$2.076	8.870	\$18.41	
4/5/2017	09:08	0013		001			Unl	04-1	0000000566	\$2.076	7.600	\$15.78	
4/5/2017	15:27	0022		001			Dsl	01-1	0000000657	\$1.936	31.000	\$60.02	
4/5/2017	15:45	0023		001			Dsl	01-1	0000000249	\$1.936	8.200	\$15.88	
4/7/2017	07:14	0002		001			Unl	03-1	0000010715	\$1.941	2.000	\$3.88	
4/7/2017	15:45	0028		001			Dsl	01-1	0000000249	\$2.055	13.100	\$26.92	
4/10/2017	15:11	0022		001			Unl	04-1	0000000702	\$1.941	4.360	\$8.46	
4/10/2017	15:13	0023		001			Unl	03-1	0000000566	\$1.941	5.290	\$10.27	
4/10/2017	15:16	0025		001			Unl	04-1	0000000702	\$1.941	4.950	\$9.61	
4/11/2017	07:21	0006		001			Dsl	01-1	0000000530	\$2.055	21.000	\$43.16	
4/11/2017	10:39	0017		001			Unl	04-1	0000000385	\$1.941	2.000	\$3.88	

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2017 12:00:00 AM To: 4/30/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
4/11/2017	14:25	0028		001			Dsl	01-1	0000000657	\$2.055	30.000	\$61.65
4/11/2017	15:45	0030		001			Dsl	01-1	0000000249	\$2.055	15.200	\$31.24
4/17/2017	13:00	0017		001			Dsl	02-1	0000000657	\$2.055	35.000	\$71.93
4/17/2017	15:37	0024		001			Dsl	01-1	0000000645	\$2.055	22.800	\$46.85
4/17/2017	15:46	0026		001			Unl	03-1	000010715	\$1.941	7.310	\$14.19
4/19/2017	07:07	0004		001			Unl	03-1	0000000385	\$1.941	2.010	\$3.90
4/19/2017	15:36	0022		001			Dsl	02-1	0000000765	\$2.055	4.000	\$8.22
4/19/2017	15:37	0023		001			Dsl	01-1	0000000249	\$2.055	14.000	\$28.77
4/19/2017	15:43	0024		001			Dsl	02-1	0000000310	\$2.055	24.000	\$49.32
4/19/2017	15:50	0027		001			Dsl	01-1	0000000530	\$2.055	26.800	\$55.07
4/20/2017	15:41	0020		001			Unl	04-1	0000000566	\$1.941	4.950	\$9.61
4/20/2017	15:43	0021		001			Unl	03-1	0000000566	\$1.941	3.820	\$7.41
4/20/2017	15:44	0022		001			Dsl	01-1	0000000249	\$2.055	8.200	\$16.85
4/24/2017	07:22	0007		001			Unl	03-1	0000000335	\$2.042	0.960	\$1.96
4/24/2017	07:23	0008		001			Unl	03-1	0000000385	\$2.042	0.010	\$0.02
4/24/2017	07:25	0010		001			Unl	04-1	0000000385	\$2.042	3.240	\$6.62
4/24/2017	13:24	0021		001			Unl	04-1	0000010793	\$2.042	2.000	\$4.08
4/24/2017	15:44	0026		001			Dsl	01-1	0000000249	\$2.037	12.800	\$26.07
4/25/2017	07:45	0008		001			Dsl	01-1	0000000657	\$2.037	19.000	\$38.70
4/25/2017	15:38	0020		001			Unl	04-1	0000000566	\$2.042	5.790	\$11.82
4/25/2017	15:41	0021		001			Dsl	01-1	0000000249	\$2.037	8.900	\$18.13
4/25/2017	15:41	0022		001			Unl	03-1	0000000056	\$2.042	6.200	\$12.66
4/26/2017	07:17	0003		001			Dsl	01-1	0000000620	\$2.037	62.000	\$126.29
4/26/2017	12:56	0014		001			Dsl	01-1	0000000657	\$2.037	34.000	\$69.26
4/26/2017	15:29	0026		001			Dsl	02-1	0000000645	\$2.037	22.400	\$45.63
Card Totals:									Avg Price:	\$2.012	606.170	\$1,219.79
Vehicle:	0180											
4/10/2017	15:00	0020		001		48511	Unl	03-1	0000000702	\$1.941	21.350	\$41.44
4/19/2017	13:41	0018		001		48700	Unl	04-1	0000000702	\$1.941	21.220	\$41.19
Card Totals:									Avg Price:	\$1.941	42.570	\$82.63
Account Totals:									Avg Price:	\$2.000	1208.930	\$2,417.96

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2017 12:00:00 AM To: 4/30/2017 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:		Name: Miscellaneous Key																
4/4/2017	0062	13:44	0022	001										04-1	0000000741	\$2.076	2.820	\$5.85
4/5/2017		08:43	0007	001										03-1	0000000157	\$2.076	4.460	\$9.26
4/5/2017		08:53	0009	001										01-1	0000000042	\$1.936	15.000	\$29.04
4/5/2017		08:54	0010	001										01-1	0000000002	\$1.936	10.100	\$19.55
4/7/2017		09:14	0011	001										03-1	0000000042	\$1.941	2.220	\$4.31
4/7/2017		09:20	0013	001										04-1	0000000042	\$1.941	6.350	\$12.33
4/7/2017		09:28	0015	001										04-1	0000000042	\$1.941	5.650	\$10.97
4/10/2017		08:34	0010	001										01-1	0000000004	\$2.055	11.700	\$24.04
4/12/2017		08:50	0011	001										01-1	0000000042	\$2.055	14.800	\$30.41
4/12/2017		08:55	0012	001										01-1	0000000038	\$1.941	5.000	\$9.71
4/12/2017		08:58	0013	001										03-1	0000000038	\$1.941	6.200	\$12.03
4/13/2017		14:32	0012	001										01-1	0000000042	\$2.055	15.000	\$30.83
4/13/2017		14:34	0013	001										01-1	0000000042	\$2.055	4.400	\$9.04
4/17/2017		14:18	0018	001										03-1	0000000703	\$1.941	2.510	\$4.87
4/21/2017		13:36	0009	001										04-1	0000000042	\$2.042	5.000	\$10.21
4/21/2017		13:37	0010	001										03-1	0000000042	\$2.042	7.630	\$15.58
4/25/2017		08:34	0010	001										01-1	0000000042	\$2.037	2.800	\$5.70
4/25/2017		08:44	0012	001										04-1	0000000038	\$2.042	3.570	\$7.29
4/25/2017		08:48	0013	001										03-1	0000000038	\$2.042	9.500	\$19.40
4/26/2017		08:39	0009	001										03-1	0000000741	\$2.042	2.000	\$4.08
Card Totals:			Transactions: 20												Avg Price:	\$2.008	136.710	\$274.51

Vehicle:		Name: UNIT #311-03																
4/6/2017	0193	08:25	0009	001										04-1	0000000042	\$2.076	6.960	\$14.45
4/10/2017		14:44	0018	001										03-1	0000000157	\$1.941	18.290	\$35.50
4/17/2017		08:38	0007	001										04-1	0000000042	\$1.941	10.710	\$20.79
4/25/2017		08:41	0011	001										03-1	0000000741	\$2.042	18.890	\$38.57
Card Totals:			Transactions: 4												Avg Price:	\$1.993	54.850	\$109.31

Vehicle:		Name: UN #311-04 PARKS DIRECTOR																
4/18/2017	0194	10:02	0006	001										03-1	0000000677	\$1.941	23.410	\$45.44
Card Totals:			Transactions: 1												Avg Price:	\$1.941	23.410	\$45.44

Vehicle:		Name: Unit #311-00-SAL MENDOZA																
4/6/2017	0208	09:13	0011	001										03-1	0000000741	\$2.076	23.020	\$47.79
4/24/2017		10:35	0017	001										03-1	0000000703	\$2.042	21.900	\$44.72

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2017 12:00:00 AM To: 4/30/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Card Totals:												
Transactions: 2												
Account Totals:												
Transactions: 27												
										Avg Price:	44.920	\$92.51
										Avg Price:	259.890	\$521.77

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2017 12:00:00 AM To: 4/30/2017 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									
4/2/2017	09:18	0006		001	22655	Dsl	02-1		000000588	\$1.936	20.000	\$38.72	
4/10/2017	07:34	0005		001	22904	Dsl	01-1		000000772	\$2.055	32.400	\$66.58	
4/20/2017	07:18	0003		001	23066	Dsl	02-1		000000772	\$2.055	25.500	\$52.40	
Card Totals:				Transactions: 3				Avg Price:			\$2.024	77.900	\$157.70
Vehicle: 0081				Name: Unit 04-23 WTP SUPERVISOR									
4/7/2017	08:57	0009		001	2522	Uhl	03-1		000000757	\$1.941	17.600	\$34.16	
Card Totals:				Transactions: 1				Avg Price:			\$1.941	17.600	\$34.16
Vehicle: 0101				Name: WD Unit #04-02 Rotation									
4/2/2017	09:14	0005		001	88400	Uhl	04-1		0000010777	\$2.076	7.110	\$14.76	
4/6/2017	07:34	0004		001	88453	Uhl	03-1		000000666	\$2.076	6.660	\$13.83	
4/15/2017	20:52	0016		001	88691	Uhl	04-1		000000666	\$1.941	17.960	\$34.86	
4/24/2017	22:54	0031		001	88770	Uhl	03-1		000000666	\$2.042	9.520	\$19.44	
4/26/2017	18:25	0029		001	88849	Uhl	03-1		0000010777	\$2.042	4.370	\$8.92	
Card Totals:				Transactions: 5				Avg Price:			\$2.013	45.620	\$91.81
Vehicle: 0107				Name: Miscellaneous Key									
4/3/2017	14:42	0013		001		Dsl	02-1		000000606	\$1.936	32.100	\$62.15	
4/4/2017	07:33	0009		001		Dsl	02-1		000000606	\$1.936	3.200	\$6.20	
4/4/2017	07:34	0010		001		Dsl	01-1		000000588	\$1.936	25.400	\$49.17	
4/5/2017	08:10	0006		001		Dsl	02-1		000000777	\$1.936	33.300	\$64.47	
4/10/2017	07:42	0006		001		Dsl	01-1		000000666	\$2.055	27.200	\$55.90	
4/10/2017	07:43	0007		001		Dsl	02-1		000000588	\$2.055	33.000	\$67.82	
4/11/2017	07:50	0010		001		Dsl	01-1		000000666	\$2.055	5.100	\$10.48	
4/12/2017	08:38	0010		001		Dsl	01-1		000000588	\$2.055	26.300	\$54.05	
4/12/2017	10:40	0017		001		Dsl	01-1		000000666	\$2.055	7.000	\$14.39	
4/17/2017	08:40	0008		001		Dsl	02-1		000000588	\$2.055	33.000	\$67.82	
4/17/2017	12:53	0016		001		Dsl	02-1		000000606	\$2.055	29.000	\$59.60	
4/18/2017	09:54	0004		001		Uhl	04-1		000000658	\$1.941	3.540	\$6.87	
4/20/2017	10:30	0011		001		Dsl	01-1		000000777	\$2.055	6.000	\$12.33	
4/24/2017	07:45	0013		001		Dsl	02-1		000000588	\$2.037	27.900	\$56.83	
4/24/2017	16:20	0027		001		Dsl	02-1		000000588	\$2.037	5.300	\$10.80	
4/25/2017	07:28	0006		001		Dsl	01-1		000000666	\$2.037	29.400	\$59.89	
4/27/2017	08:10	0005		001		Dsl	02-1		0000010794	\$2.037	16.600	\$33.81	
4/27/2017	08:17	0006		001		Dsl	02-1		0000018794	\$2.037	27.300	\$55.61	

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2017 12:00:00 AM To: 4/30/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
4/27/2017	09:02	0007		001			Dsl	02-1	0000000606	\$2.037	32.200	\$65.59
Card Totals:		Transactions: 19							Avg Price:	\$2.020	402.840	\$813.75
Vehicle:	0118				Name: U04-10-Customer Service							
4/6/2017	10:21	0012		001		54820	Unl	03-1	0000000400	\$2.076	24.280	\$50.41
4/19/2017	15:10	0019		001		55024	Unl	03-1	0000000400	\$1.941	23.520	\$45.65
4/26/2017	08:22	0008		001		55220	Unl	03-1	0000000400	\$2.042	22.210	\$45.35
Card Totals:		Transactions: 3							Avg Price:	\$2.020	70.010	\$141.41
Vehicle:	0134				Name: Customer Service Unit #04-04							
4/19/2017	13:31	0016		001		67033	Unl	04-1	0000000676	\$1.941	16.950	\$32.90
Card Totals:		Transactions: 1							Avg Price:	\$1.941	16.950	\$32.90
Vehicle:	0154				Name: WD Unit# 04-01							
4/11/2017	07:38	0008		001		80021	Unl	03-1	0000000606	\$1.941	18.170	\$35.27
4/20/2017	08:32	0008		001		80209	Unl	03-1	0000010777	\$1.941	17.870	\$34.69
4/26/2017	06:01	0001		001		80258	Unl	03-1	0000000666	\$2.042	3.700	\$7.56
Card Totals:		Transactions: 3							Avg Price:	\$1.950	39.740	\$77.51
Vehicle:	0157				Name: WTP Lead Operator							
4/3/2017	16:28	0018		001		3	Unl	03-1	0000000157	\$2.076	14.960	\$31.06
4/11/2017	08:37	0012		001		60312	Unl	03-1	0000000658	\$1.941	20.020	\$38.86
Card Totals:		Transactions: 2							Avg Price:	\$1.999	34.980	\$69.92
Vehicle:	0161				Name: WD Unit #04-11							
4/2/2017	17:52	0013		001		555423	Unl	03-1	0000000588	\$2.076	20.630	\$42.83
4/15/2017	20:34	0015		001		55808	Unl	03-1	0000010794	\$1.941	20.810	\$40.39
Card Totals:		Transactions: 2							Avg Price:	\$2.008	41.440	\$83.22
Vehicle:	0170				Name: Water Dist-Unit #04-13							
4/11/2017	12:17	0024		001		63133	Unl	03-1	0000010777	\$1.941	17.800	\$34.55
Card Totals:		Transactions: 1							Avg Price:	\$1.941	17.800	\$34.55
Vehicle:	0171				Name: Customer Service- Unit #04-14							
4/3/2017	16:55	0019		001		38457	Unl	03-1	0000000577	\$2.076	20.450	\$42.45
4/7/2017	08:07	0007		001		38585	Unl	03-1	0000000577	\$1.941	19.830	\$38.49
4/13/2017	08:37	0005		001		38728	Unl	03-1	0000000577	\$1.941	17.610	\$34.18
4/19/2017	13:29	0015		001		38875	Unl	03-1	0000000577	\$1.941	2.070	\$4.02
4/19/2017	13:34	0017		001		38875	Unl	04-1	0000000577	\$1.941	16.350	\$31.74
Card Totals:		Transactions: 5							Avg Price:	\$1.977	76.310	\$150.88
Vehicle:	0172				Name: WD Supervisor: Unit #04-12							

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2017 12:00:00 AM To: 4/30/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
4/3/2017	14:25	0012		001		33431	Unl	04-1	0000000087	\$2.076	21.460	\$44.55
4/26/2017	07:55	0006		001		33653	Unl	04-1	0000000087	\$2.042	24.310	\$49.64
Card Totals:												
Transactions: 2												
Vehicle:												
0173 Name: Cust. Serv. Supervisor Unit #04-15												
4/12/2017	14:10	0019		001		54319	Unl	03-1	0000000092	\$1.941	21.410	\$41.56
4/20/2017	11:57	0012		001		54538	Unl	03-1	0000000092	\$1.941	19.660	\$38.16
Card Totals:												
Transactions: 2												
Account Totals:												
Transactions: 49												
										Avg Price:	45.770	\$94.19
										Avg Price:	41.070	\$79.72
										Avg Price:	928.030	\$1,861.72

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2017 12:00:00 AM To: 4/30/2017 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												
Name: Collections-Unit #05-30												
Vehicle:	0002											
4/5/2017	16:11	0026		001	97918	Unl	04-1		0000000782	\$2.076	23.270	\$48.31
4/17/2017	07:33	0005		001	98115	Unl	04-1		0000000782	\$1.941	23.660	\$45.92
4/24/2017	12:33	0020		001	98302	Unl	04-1		0000000782	\$2.042	23.990	\$48.99
Card Totals:		Transactions: 3							Avg Price:	\$2.019	70.920	\$143.22
Vehicle:	0013											
4/7/2017	15:39	0026		001	937315	Unl	03-1		0000000782	\$1.941	20.950	\$40.66
Card Totals:		Transactions: 1							Avg Price:	\$1.941	20.950	\$40.66
Vehicle:	0025											
4/10/2017	12:22	0017		001	150656	Unl	03-1		0000000437	\$1.941	22.670	\$44.00
4/24/2017	12:16	0019		001	150909	Unl	03-1		0000000437	\$2.042	20.290	\$41.43
Card Totals:		Transactions: 2							Avg Price:	\$1.989	42.960	\$85.43
Vehicle:	0073											
4/7/2017	07:29	0005		001	4980	Dsl	01-1		0000000782	\$2.055	28.200	\$57.95
4/7/2017	15:21	0025		001	4586	Dsl	02-1		0000000782	\$2.055	22.800	\$46.85
4/12/2017	07:27	0005		001	4600	Dsl	01-1		0000000782	\$2.055	29.100	\$59.80
Card Totals:		Transactions: 3							Avg Price:	\$2.055	80.100	\$164.61
Vehicle:	0084											
4/17/2017	12:25	0015		001	8767	Dsl	02-1		0000000138	\$2.055	60.000	\$123.30
Card Totals:		Transactions: 1							Avg Price:	\$2.055	60.000	\$123.30
Vehicle:	0088											
4/5/2017	08:47	0008		001	107459	Unl	03-1		0000000449	\$2.076	19.000	\$39.44
Card Totals:		Transactions: 1							Avg Price:	\$2.076	19.000	\$39.44
Vehicle:	0089											
4/12/2017	07:43	0008		001	134299	Unl	04-1		0000000510	\$1.941	13.430	\$26.07
Card Totals:		Transactions: 1							Avg Price:	\$1.941	13.430	\$26.07
Vehicle:	0092											
4/3/2017	10:16	0010		001		Unl	03-1		0000000090	\$2.076	1.110	\$2.30
4/4/2017	10:33	0017		001		Unl	04-1		0000000482	\$2.076	13.040	\$27.07
4/5/2017	14:33	0016		001		Dsl	02-1		0000000402	\$1.936	33.000	\$63.89
4/6/2017	07:40	0006		001		Dsl	02-1		0000000339	\$1.936	43.300	\$83.83

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2017 12:00:00 AM To: 4/30/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
4/7/2017	07:32	0006		001			Dsl	01-1	0000000339	\$2.055	17.800	\$36.58
4/10/2017	14:48	0019		001			Dsl	02-1	0000000402	\$2.055	32.000	\$65.76
4/13/2017	09:50	0006		001			Unl	04-1	0000000402	\$1.941	2.010	\$3.90
4/19/2017	15:43	0025		001			Dsl	01-1	0000000402	\$2.055	32.000	\$65.76
4/24/2017	07:36	0012		001			Dsl	01-1	0000000138	\$2.037	31.700	\$64.57
4/26/2017	07:16	0002		001			Dsl	02-1	0000000402	\$2.037	33.000	\$67.22
Card Totals:		10							Avg Price:	\$2.012	238.960	\$480.89
Vehicle:		0103			Name: 2004 FRD F-150 COLLECTIONS UN #05-11							
4/3/2017	09:46	0006		001		154602	Unl	04-1	0000000090	\$2.076	18.980	\$39.40
4/16/2017	14:46	0007		001		154833	Unl	03-1	0000000138	\$1.941	24.210	\$46.99
4/22/2017	09:11	0004		001		155074	Unl	03-1	0000000659	\$2.042	19.120	\$39.04
Card Totals:		3							Avg Price:	\$2.013	62.310	\$125.44
Vehicle:		0135			Name: Juan Cruz -Unit # 512							
4/6/2017	07:41	0007		001		121437	Unl	03-1	0000000659	\$2.076	17.650	\$36.64
4/17/2017	08:34	0006		001		121714	Unl	03-1	0000000659	\$1.941	22.000	\$42.70
4/26/2017	13:34	0015		001		121993	Unl	03-1	0000000659	\$2.042	21.630	\$44.17
Card Totals:		3							Avg Price:	\$2.016	61.280	\$123.51
Vehicle:		0144			Name: FORD F-450 Utility Crane Truck							
4/3/2017	10:06	0007		001		60404	Dsl	02-1	0000000090	\$1.936	25.000	\$48.40
Card Totals:		1							Avg Price:	\$1.936	25.000	\$48.40
Vehicle:		0166			Name: 2007 INTL CRANE 4200							
4/3/2017	18:59	0020		001		9820	Dsl	02-1	0000000140	\$1.936	10.200	\$19.75
4/4/2017	19:33	0030		001		9828	Dsl	02-1	0000000140	\$1.936	9.300	\$18.00
Card Totals:		2							Avg Price:	\$1.936	19.500	\$37.75
Vehicle:		0168			Name: WWTP LEAD OP UNIT #05-29							
4/4/2017	10:37	0018		001		39827	Unl	03-1	0000000449	\$2.076	11.800	\$24.50
4/20/2017	13:51	0013		001		40086	Unl	04-1	0000000482	\$1.941	18.130	\$35.19
Card Totals:		2							Avg Price:	\$1.994	29.930	\$59.69
Account Totals:		33							Avg Price:	\$2.013	744.340	\$1,498.41

MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2016-17

	JANUARY		FEBRUARY		MARCH		APRIL	
	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>
<u>ADMINISTRATION</u>								
CITY MANAGER/EXPIDITION #213	18.000	\$2.020	7.200	\$2.010	41.700	\$1.983		
FORD TAURUS			19.900	\$1.978	15.200	\$1.994	9.05	1.941
FORD FUSION	12.200	\$2.080	11.300	\$1.970	35.170	\$1.996	12.95	2.001
<u>POLICE DEPARTMENT</u>								
CHIEF Michael Galvan-UNIT #1605 KEY #64	56.700	\$2.021	25.500	\$1.992	40.100	\$1.986	27.16	2.006
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	107.45	1.993
DETC. RODRIGUEZ Unit #2608	31.800	\$2.042	33.900	\$1.998	42.500	\$1.987	31.95	2.029
JOE SANCHEZ-UNIT #2801	95.300	\$2.013	118.900	\$1.992	119.170	\$1.988	96.45	1.976
UNIT #1101-Cisneros/Alvarez/Andrade	211.400	\$1.999	319.800	\$1.994	224.980	\$1.991	105.93	2.003
UNIT #1102-Ariel Villafranca KEY #024	117.800	\$2.011	101.000	\$1.999	141.440	\$1.994	102.94	1.980
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	67.37	1.976
UNIT #1105-E. Trevino/S. Petrarca	293.100	\$2.008	258.100	\$1.996	223.700	\$1.993	122.42	2.012
UNIT #1106-N. Canu	127.900	\$2.016	137.100	\$1.998	128.940	\$2.000	132.62	1.992
UNIT #1107-G. Monroe	72.900	\$2.000	38.900	\$1.988	91.600	\$1.989	87.03	1.993
UNIT #1108-R. Serna					16.490	\$1.871		
UNIT #1109-Mayra Mora	194.200	\$2.023	207.100	\$1.992	208.700	\$1.997	138.61	1.999
UNIT #1111-Juan Iracheta	61.200	\$1.992	11.200	\$2.010			30.76	2.042
UNIT #1112-NO ASSIGNMENT			16.800	\$1.970	184.130	\$2.007	161.64	1.976
UNIT #1301 J. Ledezma	96.800	\$2.016	76.500	\$1.996	117.450	\$1.999	92.45	1.989
UNIT #1401-M.Resendez/R. Garcia/I. Vasquez	214.000	\$2.011	221.100	\$1.996	212.300	\$1.998	158.93	1.980
UNIT #1402-C.Andrade/T.Benavides/E.Martinez	320.000	\$2.021	313.800	\$1.996	433.610	\$1.996	324.34	1.987
UNIT #1403-M.Cisneros/M. Alvarez/L.Andrade					179.060	\$2.049	219.51	2.000
UNIT #1404-Hector Lopez	89.000	\$2.024	55.400	\$1.998	46.600	\$1.998	24.16	1.941
UNIT #1405-Roman Lopez	114.200	\$2.009	75.000	\$1.994	98.450	\$2.002	99.12	1.969
UNIT #1406-David Robledo	129.800	\$2.006	118.600	\$1.995	101.450	\$1.999	101.79	1.993
UNIT #1407-Miguel Leal	104.800	\$2.009	117.200	\$1.997	109.920	\$1.995	86.34	2.000
UNIT #1408-Eric Ortiz	124.000	\$2.013	105.800	\$2.000	139.730	\$1.992	127.91	1.994
UNIT #1409-Arturo Flores	70.100	\$2.014	90.700	\$2.003	104.790	\$1.992	81.86	1.985
UNIT #1410-Oscar Leal	136.500	\$2.024	87.800	\$1.999	72.700	\$1.987	106.41	2.006
UNIT #1601 Operation Stone Garden	29.500	\$2.020	78.100	\$1.999	31.500	\$1.983	17.09	1.941
UNIT #1602-CID	25.200	\$2.023	14.100	\$2.010	38.160	\$2.021	13.56	1.941
UNIT #1603CID	18.800	\$2.013	22.100	\$1.988	19.000	\$1.995	21.78	2.016
UNIT #1604-CID	36.300	\$2.032	31.600	\$1.980	34.630	\$1.987	9.83	2.042
UNIT #1606-CID KEY #041	45.800	\$2.016	28.500	\$1.989	72.070	\$1.986	23.10	1.978
UNIT #2601 Hector Lopez	54.300	\$2.013	67.800	\$1.985	26.500	\$2.005		
UNIT #2901 UNASSIGNED	10.500	\$1.970					53.71	1.974

MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2016-17

	<u>JANUARY</u>		<u>FEBRUARY</u>		<u>MARCH</u>		<u>APRIL</u>	
	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>
<u>PLANNING</u>								
BELL/PEDRAZA-FORD RANGER	13.000	\$2.020	10.400	\$2.010	10.000	\$1.990	24.06	2.058
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	66.67	1.968
TJ TIJERINA-UNIT #402	46.100	\$2.047	67.900	\$2.010	69.500	\$1.986	25.24	1.941
<u>ANIMAL CONTROL/CODE 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	89.55	1.988
LONGORIA UNIT #223-01	61.000	\$1.990	25.400	\$1.960	42.600	\$2.001	22.45	1.941
GEORGE MACHUCA-223-04(H3)			24.300	\$2.010	49.700	\$2.000	74.29	2.019
<u>STORMWATER DIVISION</u>								
CORONADO UNIT #224-01	61.300	\$1.984	38.400	\$2.010	47.140	\$2.039	22.17	2.042
MEDINA UNIT #224-02	25.400	\$1.990	53.600	\$2.001	38.100	\$1.982	65.17	2.018
ESTRADA UNIT #224-03	26.300	\$2.080	24.700	\$2.003	35.700	\$1.992	15.26	1.987
<u>GENERAL MAINTENANCE</u>								
RUBEN CORTEZ-VAN #309-03	51.500	\$2.024	28.000	\$2.010	52.700	1.980.	26.11	1.941
JOEL QUINTANILLA #309-02	23.000	\$1.970	30.030	\$2.002	73.030	\$2.029	25.00	1.941
PABLO UNIT #309-04	15.400	\$2.020	15.100	\$2.010	30.600	\$1.990	16.32	1.941
BENJAMIN #309-01			21.600	\$1.970	21.300	\$1.990	20.00	2.042
BALDE #309-05	23.000	\$2.020	20.000	\$2.010			24.00	1.941
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	22.00	1.941
ISMAEL TREVINO #310-34	63.800	\$2.004	65.200	\$1.981	81.000	\$2.002	44.01	1.989
<u>GROUND MAINTENANCE</u>								
SAL MENDOZA #311-00	23.600	\$2.020	45.700	\$1.990	21.800	\$1.990	44.92	2.059
ART GARZA #311-04	22.900	\$2.020			23.800	\$1.970	23.41	1.941
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	54.85	1.993

MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2016-17

	JANUARY		FEBRUARY		MARCH		APRIL	
	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>
<u>WATER</u>								
<i>JUAN AGUILAR Cust.Serv.Super.</i>	40.300	\$2.054	56.200	\$1.989	57.000	\$1.986	41.07	1.941
<i>MARIO GONZALEZ Water D. Super.</i>	25.600	\$2.020	37.400	\$1.986	17.600	\$2.000	45.77	2.058
<i>WTP LEAD OPER.-JULIO GONZALEZ</i>	17.400	\$2.020	41.100	\$2.010	22.900	\$1.970	17.60	1.941
<i>WTP#1 UNIT #04-07</i>	36.000	\$2.051			19.100	\$1.970	34.98	1.999
<u>WASTE WATER</u>								
<i>ADAN GONZALEZ Publ.Wks Direct.</i>	23.400	\$2.020	22.700	\$1.970	80.200	\$1.994	70.92	2.019
<i>JESSIE SANCHEZ#05-09</i>	49.400	\$2.042	70.100	\$2.004	74.700	\$1.994	20.95	1.941
<i>DAVID PERALES# 05-13</i>			35.900	\$1.998	25.700	\$2.010	13.43	1.941
<i>JUAN CRUZ #512</i>	82.800	\$2.049	33.200	\$1.996	85.500	\$2.002	61.28	2.016
<i>RUBEN MARTINEZ #05-11</i>	41.200	\$1.999	16.000	\$2.010	50.700	\$1.996	62.31	2.013
<i>UNIT #05-29 MATHEW CARRIZALES</i>	18.900	\$2.080	38.300	\$1.992	42.900	\$1.989	29.93	1.994
<i>UNIT#05-15 WWTP</i>	28.900	\$2.080	19.000	\$2.010			19.000	2.076

