



# CITY OF SAN BENITO

## FINANCIALS

MAY 2017

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

	<b>May 31, 2017</b>	<b>May 31, 2016</b>
<b>ASSETS</b>		
Cash and cash equivalents	\$ 1,679,260	\$ 2,525,223
Investments		
Greenbank	1,758,682	-
Texpool	1,993,180	2,432,165
F.C.B. C.D.	501,353	-
Texpool-Escrow	252,770	281,515
Southside	1,000,000	1,011,865
Receivables (less allowance for uncollectible accts)		
Property Taxes	759,973	865,812
Sales Tax	0	225,000
Other	763,932	752,421
Prepaid expenses	3,956	7,039
Due from other funds	5,910	242,055
Due from component unit	6,870	11,180
	<u>                    </u>	<u>                    </u>
<b>Total assets</b>	<u><b>\$ 8,725,885</b></u>	<u><b>\$ 8,354,275</b></u>
<b>LIABILITIES</b>		
Accounts payable	\$ 72,056	\$ 205,187
Accrued and other liabilities	358,359	436,224
Due to other funds	527,295	491,322
Due to component unit	-	-
Deferred revenues	1,592,138	1,534,874
	<u>                    </u>	<u>                    </u>
<b>Total liabilities</b>	<u><b>2,549,847</b></u>	<u><b>2,667,606</b></u>
<b>FUND BALANCE</b>		
Nonspendable	3,956	7,039
Restricted		
State court payment (one year's payment)	-	-
Committed		
Days in reserve, 110, 90 respectively	3,850,000	3,362,823
Unencumbered budget balance	1,154,110	1,431,275
Assigned	1,055,000	80,000
Unassigned	112,972	812,571
	<u>                    </u>	<u>                    </u>
<b>Total fund balance</b>	<u><b>6,176,038</b></u>	<u><b>5,686,669</b></u>
	<u>                    </u>	<u>                    </u>
<b>TOTAL LIABILITIES and FUND BALANCE</b>	<u><b>\$ 8,725,885</b></u>	<u><b>\$ 8,354,275</b></u>

BALANCE SHEET  
AS OF: MAY 31ST, 2017

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

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1-0105	CASH IN FUND 96 POOL	1,661,534.11
1-0107	PETTY CASH	2,100.00
1-0110	CASH-BORDER SECURITY (ESCROW)	15,626.14
1-0112	INVESTMENT GREEN BANK	1,758,681.90
1-0121	INVESTMENT TEXPOOL	1,993,179.58
1-0122	INVESTMENTS IN C D	501,353.28
1-0124	INVESTMENT TEXPOOL-ESCROW	252,769.99
1-0126	INVESTMENT SOUTHSIDE	1,000,000.00
1-0200	ACCOUNTS RECEIVABLE	152,037.15
1-0201	A/R SALES TAX	0.01
1-0202	RESTITUTION REC. (M. COURT)	217,157.41
1-0203	A/R MOWING	390,507.71
1-0204	A/R DEMOLITION	17,332.50
1-0207	A/R CDBG	4,110.26
1-0208	A/R UTHSCA GRANT	1,517.65
1-0209	A/R EDA GRANT - CITY	213,309.19
1-0210	RESTITUTION REC. (LJ MELHART)	( 50.00)
1-0215	UNAPPLIED CREDITS (A/R)	( 1,721.25)
1-0219	POSTAGE	1,809.18
1-0220	OFFICE SUPPLIES INVENTORY	412.01
1-0222	ACCOUNTS REC CELL PHONES	2,000.25
1-0226	ALLOWANCE FOR BAD DEBTS	( 234,489.91)
1-0231	PREPAID EXPENSE	3,955.79
1-0311	PROPERTY TAXES RECEIVABLE	837,052.87
1-0312	ALLOW UNCOLL DELINQUENT TAXES	( 77,080.00)
1-0402	DUE FROM CDBG	627.48
1-0404	DUE FROM WATER PRODUCTION	4,252.05
1-0405	DUE FROM WASTEWATER	( 487.86)
1-0406	DUE FROM SANITATION	173.52
1-0410	DUE FROM FIREMEN PENSION	19.85
1-0412	DUE FROM ECONOMIC DEV. CORP	6,869.62
1-0414	DUE FROM PAYROLL	408.30
1-0441	DUE FROM DISASTER RECOVERY	0.92
1-0444	DUE FROM CO 2007	0.21
1-0480	DUE FROM UTHSCSA GRANT	141.56
1-0481	DUE FROM EDA - CITY	773.96
		8,725,885.43

TOTAL ASSETS

8,725,885.43

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LIABILITIES

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2-0200	A/P HELD IN FUND 96 POOL	82,115.93
2-0201	ACCRUED ACCOUNTS PAYABLE	( 18,787.30)
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	46,728.66
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: MAY 31ST, 2017

01 -GENERAL FUND

ACCOUNT#                    TITLE

LIABILITIES - (CONTINUED)

2-0245	RESERVE FOR CDBG USE	3,876.27
2-0269	STATE BIRTH CERTIFICATE FEE	187.20
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	150.00
2-0271	COURT PERSONNEL TRAINING	32.11
2-0272	COMPENS.TO VICTIMS OF CRIME	236.79
2-0273	LAW ENFORCEMENT OFFICERS ADMIN	3.72
2-0274	CRIMINAL JUSTICE PLANNING	18.59
2-0275	STATE GENERAL REVENUE	9.30
2-0277	LAW ENFORCEMENT MANAGEMENT INS	1.86
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI	7.44
2-0279	MUNICIPAL SERVICES BUREAU	45,335.85
2-0281	MUN COURT CASH/BOND CLEARING	2,022.50
2-0282	STATE JURY FEE	2,080.99
2-0284	TIME PAYMENT	2,442.81
2-0285	FUGITIVE APPREHENSION	60.33
2-0286	CONSOLIDATED COURT COSTS	21,953.42
2-0287	JUVENILE CRIME & DELINQUENCY	5.49
2-0288	CORRECTIONAL MGMT INSTITUTE	4.93
2-0289	SEAT BELT & CHILD SAFETY FINES	1,365.46
2-0290	STATE TRAFFIC FEE	11,339.54
2-0291	JUDICIAL FEE-STATE	2,772.57
2-0292	INDIGENT DEFENSE FUND	1,008.47
2-0293	COLLECTION FEE-LINEBARGER	10,442.33
2-0294	TLFTA1 - STATE FEE	3,889.90
2-0295	TLFTA2 - OMNI COLLECTION FEE	18,275.43
2-0296	CIVIL JUSTICE FUND PAYMENT	( 114.15)
2-0297	CHILD SAFETY SEATS-STATE	0.15
2-0298	SCOFFLOW-CAMERON COUNTY	508.11
2-0299	TRUANCY PREV FUND - STATE	842.04
2-0301	BOND ESCROW ACCT	2,047.00
2-0302	RENTAL USE DEPOSITS-CITY	5,095.00
2-0303	KEY DEPOSIT-CITY RENTALS	915.00
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	725,761.00
2-0313	DEFERRED REVENUE-MOWING	409,443.71
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	13,592.13
2-0320	RECREATION CONCESSIONS PAYABLE	7,494.05
2-0321	CHAMBER EVENTS	4,016.38
2-0323	RECREATION ACTIVITIES PAYABLE	17,132.19
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	7,491.85
2-0445	DUE TO ESCROW FUND	10,336.95
2-0630	ENCUMBRANCE ACCOUNT	( 413,931.51)

BALANCE SHEET  
AS OF: MAY 31ST, 2017

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

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2-0631	RESERVE FOR ENCUMBRANCES	413,931.51	
2-0632	PRIOR YR ENCUMBRANCE ACCT	27,919.14	
2-0633	PRIOR YR RESERVE FOR ENCUMB	( 27,919.14)	
	TOTAL LIABILITIES		2,490,016.17

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	8,425,665.59	
TOTAL EXPENSES	6,861,544.28	
TOTAL SURPLUS/(DEFICIT)	1,564,121.31	

TOTAL EQUITY & SURPLUS/(DEFICIT) 6,235,869.26

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 8,725,885.43  
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BALANCE SHEET  
AS OF: MAY 31ST, 2016

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

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1-0105	CASH IN FUND 96 POOL		2,507,353.18
1-0107	PETTY CASH		2,300.00
1-0109	US PAYMTS - KIOSK CLEARING		1.34
1-0110	CASH-BORDER SECURITY (ESCROW)		15,568.58
1-0121	INVESTMENT TEXPOOL		2,432,164.56
1-0124	INVESTMENT TEXPOOL-ESCROW		281,515.31
1-0126	INVESTMENT SOUTHSIDE		1,011,865.34
1-0200	ACCOUNTS RECEIVABLE		173,520.52
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		17,041.34
1-0208	A/R UTHSCA GRANT		3,794.04
1-0209	A/R EDA GRANT - CITY		79,897.09
1-0210	RESTITUTION REC. (LJ MELHART)	(	50.00)
1-0212	A/R EDC		300.70
1-0215	UNAPPLIED CREDITS (A/R)	(	1,434.25)
1-0222	ACCOUNTS REC CELL PHONES		2,000.25
1-0231	PREPAID EXPENSE		7,039.45
1-0240	A/R HEAVIN TRAIL		58,185.31
1-0311	TAXES RECEIVABLE		942,892.10
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(	77,080.00)
1-0402	DUE FROM CDBG		658.18
1-0404	DUE FROM WATER PRODUCTION		18,803.10
1-0405	DUE FROM WASTEWATER		11,894.91
1-0406	DUE FROM SANITATION		380.89
1-0410	DUE FROM FIREMEN PENSION		2.93
1-0412	DUE FROM ECONOMIC DEV. CORP		11,180.04
1-0414	DUE FROM PAYROLL		39.88
1-0441	DUE FROM DISASTER RECOVERY		146.88
1-0480	DUE FROM UTHSCSA GRANT		240.85
1-0481	DUE FROM EDA - CITY		16,970.31

8,354,275.44

TOTAL ASSETS

8,354,275.44

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LIABILITIES

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2-0200	A/P HELD IN FUND 96 POOL		207,837.92
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		52,941.75
2-0215	GREETING CARD SALES TAX PAYABL		105.04
2-0223	OTHER DEDUCTIONS	(	2,201.39)
2-0245	RESERVE FOR CDBG USE		3,876.27
2-0269	STATE BIRTH CERTIFICATE FEE		176.40
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN		86.04
2-0271	COURT PERSONNEL TRAINING		64.87

BALANCE SHEET  
AS OF: MAY 31ST, 2016

01 -GENERAL FUND

ACCOUNT#	TITLE	
LIABILITIES - (CONTINUED)		
2-0272	COMPENS.TO VICTIMS OF CRIME	506.10
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	41,945.86
2-0281	MUN COURT CASH/BOND CLEARING	1,787.00
2-0282	STATE JURY FEE	3,781.19
2-0284	TIME PAYMENT	3,241.49
2-0285	FUGITIVE APPREHENSION	152.44
2-0286	CONSOLIDATED COURT COSTS	39,396.72
2-0287	JUVENILE CRIME & DELINQUENCY	12.47
2-0288	CORRECTIONAL MGMT INSTITUTE	9.68
2-0289	SEAT BELT & CHILD SAFETY FINES	672.10
2-0290	STATE TRAFFIC FEE	18,120.11
2-0291	JUDICIAL FEE-STATE	4,986.03
2-0292	INDIGENT DEFENSE FUND	1,795.68
2-0293	COLLECTION FEE-LINEBARGER	33,643.64
2-0294	TLFTA1 - STATE FEE	5,006.79
2-0295	TLFTA2 - OMNI COLLECTION FEE	16,755.78
2-0296	CIVIL JUSTICE FUND PAYMENT	( 72.81)
2-0297	CHILD SAFETY SEATS-STATE	0.15
2-0298	SCOFFLOW-CAMERON COUNTY	468.55
2-0299	TRUANCY PREV FUND - STATE	1,516.39
2-0301	BOND ESCROW ACCT	1,347.00
2-0302	RENTAL USE DEPOSITS-CITY	5,255.00
2-0303	KEY DEPOSIT-CITY RENTALS	1,155.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT	3,375.00
2-0306	SALE OF SCRAP/DONATIONS	18,900.36
2-0308	ABATEMENT CLEAR	4,602.50
2-0309	ELECTION SIGN DEPOSITS	100.00
2-0310	DEFERRED REVENUE	317,014.87
2-0311	DEFERRED TAX REVENUE	831,600.23
2-0313	DEFERRED REVENUE-MOWING	386,258.71
2-0315	BUILDING DEPOSIT-CITY RENTALS	1,245.00
2-0316	NATIONAL NIGHT OUT PAYABLE	1,580.22
2-0317	SPECIAL EVENTS PAYABLE-CITY	2,187.24
2-0318	RESACA FEST PAYABLE-BOARD	16,075.76
2-0320	RECREATION CONCESSIONS PAYABLE	9,209.20
2-0321	CHAMBER EVENTS	4,016.38
2-0323	RECREATION ACTIVITIES PAYABLE	17,096.59
2-0324	COPS FOR TOTS PAYABLE	169.92
2-0325	FIRE APPARATUS	13,544.79
2-0404	DUE TO WATER PRODUCTION	450,691.05
2-0406	DUE TO SANITATION	86.88
2-0414	DUE TO PAYROLL	30,207.44
2-0445	DUE TO ESCROW FUND	10,336.95
2-0630	ENCUMBRANCE ACCOUNT	( 222,495.77)
2-0631	RESERVE FOR ENCUMBRANCES	222,495.77
2-0632	PRIOR YR ENCUMBRANCE ACCT	27,919.14

BALANCE SHEET  
AS OF: MAY 31ST, 2016

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0633	PRIOR YR RESERVE FOR ENCUMB	( 27,919.14)	
	TOTAL LIABILITIES		2,670,257.75

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	8,470,828.26
TOTAL EXPENSES	6,892,010.48
TOTAL SURPLUS/(DEFICIT)	1,578,817.78

TOTAL EQUITY & SURPLUS/(DEFICIT) 5,684,017.69

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 8,354,275.44  
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**City of San Benito**  
**General Fund**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**AS OF MAY 31, 2017**

	MTD Actual	YTD Actual	Budget	YTD Encumbered	Unencumbered Balance	% Used 66.67%
<b>Revenues</b>						
Property taxes	\$ 63,434	\$ 3,967,336	\$ 4,372,132	-	\$ 404,796	90.74%
Non-property taxes	22,916	2,361,488	4,723,793	-	2,362,305	49.99%
Fees revenue	129,759	1,034,820	1,814,626	-	779,806	57.03%
Fines and forfeitures	28,094	313,674	633,341	-	319,667	49.53%
Licenses and permits	63,814	209,947	358,804	-	148,857	58.51%
Interest revenue	6,807	28,663	11,000	-	(17,663)	260.57%
Miscellaneous revenues	27,534	465,250	246,403	-	(218,847)	188.82%
Other Financing Sources	28,633	44,487	507,153	-	462,666	8.77%
<b>Total Revenues</b>	<u>370,991</u>	<u>8,425,666</u>	<u>12,667,252</u>	<u>-</u>	<u>4,241,586</u>	<u>66.52%</u>
<b>Expenditures</b>						
City commission	2,991	12,146	36,445	208	24,091	33.90%
City management	34,025	758,874	655,254	-	(103,620)	115.81%
less fixed amount	130,379	268,328	334,318	1,759	64,231	80.79%
Public affairs	12,077	60,871	121,804	5,802	55,131	54.74%
Personnel/civil services	15,015	97,964	181,767	-	83,803	53.90%
Finance	33,109	166,980	245,756	-	78,776	67.95%
Information technology	24,996	219,750	407,478	15,697	172,031	57.78%
Planning & development	12,056	81,230	188,931	1,736	105,965	43.91%
Municipal court	15,172	109,031	230,282	879	120,372	47.73%
Police department	241,364	1,995,186	3,545,007	27,495	1,522,325	57.06%
Police clearing-dea reimb	5,236	46,268	-	-	(46,268)	0.00%
Fire department	135,533	1,161,069	2,203,962	9,409	1,033,484	53.11%
Code enforcement	21,834	130,464	317,421	6,478	180,479	43.14%
Stormwater	18,960	64,375	176,618	1,696	110,547	37.41%
General maintenance	26,720	212,100	360,896	5,643	143,153	60.33%
Streets maintenance	134,132	896,483	1,798,276	133,479	768,314	57.27%
Parks/grounds maintenance	34,383	247,856	503,309	28,666	226,787	54.94%
Parks and Recreation	11,436	47,567	97,131	3,603	45,961	52.68%
Public library	22,014	154,910	302,726	5,879	141,937	53.11%
Capital outlay	-	-	-	-	-	0.00%
Debt service						
Principal	-	115,804	115,804	-	-	100.00%
Interest and fees	-	14,288	682,589	-	668,301	2.09%
Bond issuance costs	-	-	-	-	-	0.00%
Non-capitalized items	-	-	-	-	-	0.00%
<b>Total Expenditures</b>	<u>931,432</u>	<u>6,861,544</u>	<u>12,505,774</u>	<u>248,428</u>	<u>5,395,802</u>	<u>56.85%</u>
<b>Revenues Over(Under) Expenditures</b>	(560,441)	1,564,121	161,478	(248,428)	(1,154,215)	
<b>Other financing sources (uses)</b>						
Sale of fixed assets / auction	-	-	-	-	-	0.00%
Sandbag fees	-	-	-	-	-	0.00%
Insurance proceeds	-	-	-	-	-	0.00%
Public safety grant reimbursements	28,633	44,487	2,500	-	(41,987)	1779.48%
Transfers in	-	-	504,653	-	504,653	0.00%
Transfers out	-	-	-	-	-	0.00%
<b>Total other financing sources (uses)</b>	<u>28,633</u>	<u>44,487</u>	<u>507,153</u>	<u>-</u>	<u>462,666</u>	<u>8.77%</u>
<b>Net change in fund balance</b>	(560,441)	1,564,121	668,631	(248,428)	(1,154,215)	
Fund balance, beginning of year		<u>4,595,265</u>				
Fund balance, end of year		<u>\$ 6,159,386</u>				

REVENUE AND EXPENSE REPORT

AS OF: MAY 31ST, 2017

01 -GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<b>REVENUE SUMMARY</b>						
PROPERTY TAXES:	63,434.27	3,967,336.06	4,372,132.00	0.00	404,795.94	90.74
NON-PROPERTY TAXES:	22,916.17	2,361,488.10	4,723,793.00	0.00	2,362,304.90	49.99
FEES AND SERVICES:	129,759.15	1,034,819.85	1,814,626.00	0.00	779,806.15	57.03
FINES AND FORFEITURES:	28,093.64	313,674.38	633,341.00	0.00	319,666.62	49.53
LICENSES AND PERMITS:	63,814.25	209,947.34	358,804.00	0.00	148,856.66	58.51
INTEREST REVENUE:	6,806.62	28,662.71	11,000.00	0.00	( 17,662.71)	260.57
MISCELLANEOUS REVENUE:	27,533.73	465,250.21	246,403.00	0.00	( 218,847.21)	188.82
OTHER FINANCING SOURCES:	28,632.82	44,486.94	507,153.00	0.00	462,666.06	8.77
*** TOTAL REVENUES ***	370,990.65	8,425,665.59	12,667,252.00	0.00	4,241,586.41	66.52
<b>EXPENDITURE SUMMARY</b>						
CITY COMMISSION	2,990.90	12,145.68	36,445.00	312.98	23,986.34	34.18
CITY MANAGEMENT	164,403.95	1,157,293.28	1,787,965.00	1,759.00	628,912.72	64.83
PUBLIC RELATIONS	12,077.04	60,870.76	121,804.00	5,802.00	55,131.24	54.74
PERSONNEL/CIVIL SERVICES	15,015.15	97,964.28	181,767.00	0.00	83,802.72	53.90
FINANCE	33,108.59	166,979.93	245,756.00	0.00	78,776.07	67.95
INFORMATION TECHNOLOGY	24,996.09	219,750.18	407,478.00	15,696.77	172,031.05	57.78
PLANNING & DEVELOPMENT	12,056.24	81,230.04	188,931.00	1,735.68	105,965.28	43.91
MUNICIPAL COURT	15,172.17	109,031.25	230,282.00	878.64	120,372.11	47.73
POLICE	241,364.37	1,995,186.42	3,545,007.00	27,495.36	1,522,325.22	57.06
POLICE CLEARING	5,235.78	46,268.03	0.00	0.00	( 46,268.03)	0.00
FIRE	135,533.25	1,161,068.78	2,203,962.00	9,409.14	1,033,484.08	53.11
CODE ENFORCEMENT	21,834.17	130,464.14	317,421.00	6,477.91	180,478.95	43.14
STORMWATER DIVISION	18,959.54	64,374.75	176,618.00	1,696.21	110,547.04	37.41
GENERAL MAINTENANCE	26,720.31	212,100.33	360,896.00	5,642.83	143,152.84	60.33
STREETS MAINTENANCE	134,131.98	896,483.30	1,798,276.00	133,478.61	768,314.09	57.27
PUBLIC GROUNDS MAINTENAN	34,382.79	247,856.27	503,309.00	28,665.79	226,786.94	54.94
PARKS AND RECREATION	11,435.63	47,566.50	97,131.00	3,603.10	45,961.40	52.68
PUBLIC LIBRARY	22,014.10	154,910.36	302,726.00	5,878.90	141,936.74	53.11
*** TOTAL EXPENDITURES ***	931,432.05	6,861,544.28	12,505,774.00	248,532.92	5,395,696.80	56.85
** REVENUES OVER (UNDER) EXPENDITURES **	( 560,441.40)	1,564,121.31	161,478.00	( 248,532.92)	( 1,154,110.39)	814.72

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

## REVENUES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<b>PROPERTY TAXES:</b>						
4-1001 CURRENT PROPERTY TAX	47,765.39	3,834,314.19	3,930,903.00	0.00	96,588.81	97.54
4-1003 DELINQUENT PROPERTY TAX	7,527.67	125,049.13	357,581.00	0.00	232,531.87	34.97
4-1005 PENALTY & INTEREST-DEL. TAXES	8,134.23	78,059.71	144,936.00	0.00	66,876.29	53.86
4-1006 DISCOUNTS IN TAXES	6.98	( 79,542.65)	( 70,000.00)	0.00	9,542.65	113.63
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:	63,434.27	3,967,336.06	4,372,132.00	0.00	404,795.94	90.74
<b>NON-PROPERTY TAXES:</b>						
4-1201 SALES TAX	( 94,175.81)	1,700,049.12	3,413,413.00	0.00	1,713,363.88	49.80
4-1203 MIXED BEVERAGE TAX	0.00	5,198.20	6,000.00	0.00	801.80	86.64
4-1204 VEHICLE INVENTORY TAX	0.00	7,442.13	12,340.00	0.00	4,897.87	60.31
4-1206 BINGO TAX	1,049.95	2,047.73	1,500.00	0.00	( 547.73)	136.52
4-1208 FRANCHISE FEES	116,042.03	646,750.92	1,290,540.00	0.00	643,789.08	50.11
TOTAL NON-PROPERTY TAXES:	22,916.17	2,361,488.10	4,723,793.00	0.00	2,362,304.90	49.99
<b>FEES AND SERVICES:</b>						
4-1801 PRESERVATIVE FEES	51.00	387.00	544.00	0.00	157.00	71.14
4-1803 LIBRARY FEES	2,221.95	13,890.32	27,000.00	0.00	13,109.68	51.45
4-1804 PARK USE FEES	550.00	2,675.00	5,500.00	0.00	2,825.00	48.64
4-1805 MOWING FEES	( 450.00)	460.00	2,230.00	0.00	1,770.00	20.63
4-1806 PLANNING AND ZONING FEES	50.00	2,050.00	8,500.00	0.00	6,450.00	24.12
4-1807 VITAL STATISTIC FEES	1,030.20	8,711.40	15,000.00	0.00	6,288.60	58.08
4-1808 BUILDING RENTAL FEE-DAILY-CITY	310.00	5,985.00	14,000.00	0.00	8,015.00	42.75
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	3,150.00	24,840.00	48,088.00	0.00	23,248.00	51.66
4-1811 POLICE SECURITY FEES	0.00	5,906.82	14,000.00	0.00	8,093.18	42.19
4-1812 ACCOUNTING SERVICES	13,922.25	111,241.32	142,000.00	0.00	30,758.68	78.34
4-1813 DATA PROCESSING SERVICES	11,012.75	88,032.00	145,000.00	0.00	56,968.00	60.71
4-1814 MANAGERIAL SERVICES	49,768.42	398,061.68	620,000.00	0.00	221,938.32	64.20
4-1815 PERSONNEL SERVICES	36,923.08	295,337.64	524,064.00	0.00	228,726.36	56.36
4-1816 SOUTH TEXAS RACEWAY FEES	1,000.00	8,866.67	0.00	0.00	( 8,866.67)	0.00
4-1817 NEIGHBORS IN NEED OF SERVICES	1,500.00	7,650.00	0.00	0.00	( 7,650.00)	0.00
4-1822 POLICE REPORT FEES	684.00	4,712.00	0.00	0.00	( 4,712.00)	0.00
4-1823 FIRE REPORT FEES	0.00	24.00	500.00	0.00	476.00	4.80
4-1824 OTHER FEES	600.00	2,410.00	3,800.00	0.00	1,390.00	63.42
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	1,960.00	3,535.00	10,700.00	0.00	7,165.00	33.04
4-1829 SB MEMORIAL PARK	5,475.50	46,101.50	21,500.00	0.00	( 24,601.50)	214.43
TOTAL FEES AND SERVICES:	129,759.15	1,034,819.85	1,814,626.00	0.00	779,806.15	57.03

## REVENUE AND EXPENSE REPORT

AS OF: MAY 31ST, 2017

01 -GENERAL FUND

REVENUES	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<b>FINES AND FORFEITURES:</b>						
4-1901 CERTIFIED COPY CHARGES	10.00	166.80	507.00	0.00	340.20	32.90
4-1902 MUNICIPAL COURT FINES	27,943.49	311,975.13	629,351.00	0.00	317,375.87	49.57
4-1905 JUDICIAL FEE-CITY	140.15	1,532.45	2,913.00	0.00	1,380.55	52.61
4-1920 RESTITUTION REVENUE-MUNI CRT	0.00	0.00	570.00	0.00	570.00	0.00
TOTAL FINES AND FORFEITURES:	28,093.64	313,674.38	633,341.00	0.00	319,666.62	49.53
<b>LICENSES AND PERMITS:</b>						
4-1401 NEW BUSINESS LICENSES/REGISTR.	750.00	5,360.00	10,000.00	0.00	4,640.00	53.60
4-1402 ALCOHOLIC BEVERAGE LICENSE/REG	117.50	2,510.00	10,000.00	0.00	7,490.00	25.10
4-1405 BUILDING LICENSE/REGISTRATIONS	940.00	14,955.00	33,000.00	0.00	18,045.00	45.32
4-1406 PLUMBING LICENSE/REGISTRATIONS	150.00	150.00	3,300.00	0.00	3,150.00	4.55
4-1407 ELECTRICAL LICENSES/REGISTR.	0.00	5,400.00	11,000.00	0.00	5,600.00	49.09
4-1408 MECHANICAL LICENSES/REGISTRAT.	300.00	3,375.00	7,200.00	0.00	3,825.00	46.88
4-1409 ANIMAL LICENSE/REGISTRATIONS	340.00	2,767.50	5,500.00	0.00	2,732.50	50.32
4-1410 VENDOR PEDDLER LICENSE/REGISTR	1,425.00	14,275.00	22,000.00	0.00	7,725.00	64.89
4-1412 TRAILER PARK LICENSE/REGISTRAT	0.00	0.00	2,000.00	0.00	2,000.00	0.00
4-1413 PLUMBING PERMITS	687.00	8,623.00	34,000.00	0.00	25,377.00	25.36
4-1414 BUILDING & EQUIPMENT PERMITS	53,419.75	102,621.84	130,000.00	0.00	27,378.16	78.94
4-1415 ELECTRICAL PERMITS	2,910.00	24,315.00	55,000.00	0.00	30,685.00	44.21
4-1416 HOUSE MOVING/DEMOLITION PERMIT	1,675.00	16,925.00	9,000.00	0.00	( 7,925.00)	188.06
4-1417 COIN MACHINE PERMITS	0.00	0.00	15,000.00	0.00	15,000.00	0.00
4-1418 GAS PERMITS	0.00	1,250.00	3,500.00	0.00	2,250.00	35.71
4-1419 GARAGE SALE PERMITS	1,100.00	7,420.00	8,304.00	0.00	884.00	89.35
TOTAL LICENSES AND PERMITS:	63,814.25	209,947.34	358,804.00	0.00	148,856.66	58.51
<b>INTEREST REVENUE:</b>						
4-2201 INTEREST-TXPOOL	1,465.75	9,259.43	1,150.00	0.00	( 8,109.43)	805.17
4-2202 INTEREST-NOW ACCOUNT	2,251.39	12,733.83	5,800.00	0.00	( 6,933.83)	219.55
4-2203 INTEREST-SOUTHSIDE	1,736.20	5,316.17	4,050.00	0.00	( 1,266.17)	131.26
4-2205 INTEREST-CD'S	1,353.28	1,353.28	0.00	0.00	( 1,353.28)	0.00
TOTAL INTEREST REVENUE:	6,806.62	28,662.71	11,000.00	0.00	( 17,662.71)	260.57
<b>MISCELLANEOUS REVENUE:</b>						
4-2400 INSURANCE PROCEEDS	0.00	1,671.82	0.00	0.00	( 1,671.82)	0.00
4-2404 CASH OVER/SHORT	0.73	88.39	0.00	0.00	( 88.39)	0.00
4-2405 MISCELLANEOUS REVENUE	30.00	208,060.00	550.00	0.00	( 207,510.00)	7,829.09
4-2406 OTHER REVENUE	30.00	480.00	550.00	0.00	70.00	87.27
4-2417 LOS INDIOS BRIDGE REVENUE	27,473.00	254,950.00	240,003.00	0.00	( 14,947.00)	106.23
4-2422 FIRE BILLING SERVICES	0.00	0.00	5,300.00	0.00	5,300.00	0.00
TOTAL MISCELLANEOUS REVENUE:	27,533.73	465,250.21	246,403.00	0.00	( 218,847.21)	188.82



C I T Y O F S A N B E N I T O  
 REVENUE AND EXPENSE REPORT  
 AS OF: MAY 31ST, 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	401.91	669.17	990.00	0.00	320.83	67.59
5-0101-0302 POSTAGE CHARGES	3.33	6.12	100.00	0.00	93.88	6.12
5-0101-0384 OFFICE FIXTURES/EQUIPMENT	0.00	0.00	4,000.00	0.00	4,000.00	0.00
TOTAL MATERIALS AND SUPPLIES:	405.24	675.29	5,090.00	0.00	4,414.71	13.27
CONTRACTED SERVICES:						
5-0101-0409 PRINTING/FORMS/ADVERTISING	150.00	150.00	525.00	73.98	301.02	42.66
TOTAL CONTRACTED SERVICES:	150.00	150.00	525.00	73.98	301.02	42.66
OTHER EXPENSES:						
5-0101-0502 TRAVEL/TRAINING/PER DIEM	2,167.50	9,287.40	16,550.00	0.00	7,262.60	56.12
5-0101-0521 EMPLOYEE FLOWER FUND	0.00	234.99	300.00	60.00	5.01	98.33
5-0101-0523 COMMISSION MEETINGS EXPENSE	113.32	673.16	1,800.00	179.00	947.84	47.34
5-0101-0560 MISC EXPENSES-CITY EVENTS	154.84	1,124.84	8,230.00	0.00	7,105.16	13.67
TOTAL OTHER EXPENSES:	2,435.66	11,320.39	26,880.00	239.00	15,320.61	43.00
TOTAL CITY COMMISSION	2,990.90	12,145.68	36,445.00	312.98	23,986.34	34.18

## REVENUE AND EXPENSE REPORT

AS OF: MAY 31ST, 2017

01 -GENERAL FUND

CITY MANAGEMENT

## DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<b>PERSONNEL SERVICES:</b>						
5-0103-0101 SALARIES-FULL TIME	17,207.04	162,461.90	287,948.00	0.00	125,486.10	56.42
5-0103-0103 OVERTIME	3.55	3.55	0.00	0.00	( 3.55)	0.00
5-0103-0105 LONGEVITY	114.50	1,023.15	1,920.00	0.00	896.85	53.29
5-0103-0108 CELL PHONE ALLOWANCE	65.00	733.57	1,000.00	0.00	266.43	73.36
5-0103-0110 CONTRACT LABOR	0.00	256.00	1,000.00	0.00	744.00	25.60
TOTAL PERSONNEL SERVICES:	17,390.09	164,478.17	291,868.00	0.00	127,389.83	56.35
<b>BENEFITS:</b>						
5-0103-0201 FICA	1,070.49	10,147.03	18,233.40	0.00	8,086.37	55.65
5-0103-0202 MEDICARE	250.36	2,373.10	4,264.40	0.00	1,891.30	55.65
5-0103-0203 T.M.R.S.	1,007.62	8,814.96	16,976.20	0.00	8,161.24	51.93
5-0103-0205 HEALTH INSURANCE	2,743.28	18,559.86	21,587.00	0.00	3,027.14	85.98
5-0103-0206 WORKERS COMPENSATION	83.47	774.54	1,323.00	0.00	548.46	58.54
5-0103-0207 UNEMPLOYMENT	0.00	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:	5,155.22	41,237.68	65,634.00	0.00	24,396.32	62.83
<b>MATERIALS AND SUPPLIES:</b>						
5-0103-0301 OFFICE SUPPLIES	106.04	307.38	700.00	0.00	392.62	43.91
5-0103-0302 POSTAGE CHARGES	7.36	212.37	360.00	39.29	108.34	69.91
5-0103-0315 ELECTION SUPPLIES	362.25	10,864.48	17,853.00	0.00	6,988.52	60.86
5-0103-0384 OFFICE FIXTURES/EQUIPMENT	0.00	0.00	4,000.00	0.00	4,000.00	0.00
TOTAL MATERIALS AND SUPPLIES:	475.65	11,384.23	22,913.00	39.29	11,489.48	49.86
<b>CONTRACTED SERVICES:</b>						
5-0103-0401 UTILITIES	2,650.87	16,750.21	38,750.00	0.00	21,999.79	43.23
5-0103-0403 PROFESSIONAL SERVICES	115.40	2,965.05	9,900.00	0.00	6,934.95	29.95
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	688.56	43,914.73	46,500.00	0.00	2,585.27	94.44
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	7,367.46	64,838.23	72,000.00	0.00	7,161.77	90.05
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:	10,822.29	156,040.94	232,750.00	0.00	76,709.06	67.04
<b>OTHER EXPENSES:</b>						
5-0103-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	55.00	1,513.81	4,234.00	0.00	2,720.19	35.75
5-0103-0502 TRAVEL/TRAINING/PER DIEM	597.00	4,553.11	29,985.00	0.00	25,431.89	15.18
5-0103-0503 INSURANCE COST	124,412.15	173,799.16	130,400.00	0.00	( 43,399.16)	133.28
5-0103-0506 MAINT & REPAIRS-VEHICLES	14.50	658.86	4,000.00	34.00	3,307.14	17.32
5-0103-0512 EMPLOYEE EXPENSES	131.87	412.60	10,640.00	0.00	10,227.40	3.88
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	3,263.00	0.00	0.00	100.00
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	5,278.00	15,834.00	21,112.00	0.00	5,278.00	75.00

REVENUE AND EXPENSE REPORT

AS OF: MAY 31ST, 2017

01 -GENERAL FUND

CITY MANAGEMENT

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
5-0103-0556 EXPENDABLE/SAFETY EQUIPMENT	3.87	3.87	0.00	0.00	( 3.87)	0.00
5-0103-0570 FUELS & LUBRICANTS	68.31	738.46	3,000.00	1,685.71	575.83	80.81
TOTAL OTHER EXPENSES:	130,560.70	215,185.87	296,234.00	1,719.71	79,328.42	73.22
OTHER FINANCING USES:						
5-0103-0801 DEBT SERVICE PRINCIPAL	0.00	115,804.08	115,804.00	0.00	( 0.08)	100.00
5-0103-0802 DEBT SERVICE INTEREST	0.00	14,287.51	27,023.00	0.00	12,735.49	52.87
5-0103-0803 LOAN PAYMENT-PD/PKS/STR/WTR	0.00	193,847.54	213,618.00	0.00	19,770.46	90.74
5-0103-0804 LOAN PAYMENT-FIRE EQUIPMENT	0.00	60,959.69	60,960.00	0.00	0.31	100.00
5-0103-0807 LOAN PAYMENT-CODE ENF/ADMIN	0.00	35,597.08	35,597.00	0.00	( 0.08)	100.00
5-0103-0808 TIRZ EXPENSES	0.00	0.00	103,736.00	0.00	103,736.00	0.00
5-0103-0810 TRANSFER OUT-TO OTHER FUNDS	0.00	0.00	22,500.00	0.00	22,500.00	0.00
5-0103-0811 PAYING AGENTS FEES	0.00	156.49	157.00	0.00	0.51	99.68
5-0103-0812 LOAN PAYMENT - MOTOROLA	0.00	148,314.00	148,314.00	0.00	0.00	100.00
5-0103-0813 LOAN PAYMENT - FIRE EQUIPMEN	0.00	0.00	25,065.00	0.00	25,065.00	0.00
5-0103-0814 LOAN PMNT-FIRE APPARATUS	0.00	0.00	125,792.00	0.00	125,792.00	0.00
TOTAL OTHER FINANCING USES:	0.00	568,966.39	878,566.00	0.00	309,599.61	64.76
TOTAL CITY MANAGEMENT	164,403.95	1,157,293.28	1,787,965.00	1,759.00	628,912.72	64.83



REVENUE AND EXPENSE REPORT

AS OF: MAY 31ST, 2017

01 -GENERAL FUND

PERSONNEL/CIVIL SERVICES

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<b>PERSONNEL SERVICES:</b>						
5-0110-0101 SALARIES-FULL TIME	8,773.88	66,337.84	115,085.00	0.00	48,747.16	57.64
5-0110-0103 OVERTIME	12.04	56.58	300.00	0.00	243.42	18.86
5-0110-0105 LONGEVITY	99.68	804.56	1,392.00	0.00	587.44	57.80
TOTAL PERSONNEL SERVICES:	8,885.60	67,198.98	116,777.00	0.00	49,578.02	57.54
<b>BENEFITS:</b>						
5-0110-0201 FICA	547.44	4,140.10	7,269.80	0.00	3,129.70	56.95
5-0110-0202 MEDICARE	128.03	968.30	1,701.20	0.00	732.90	56.92
5-0110-0203 T.M.R.S.	518.02	3,694.52	6,770.00	0.00	3,075.48	54.57
5-0110-0205 HEALTH INSURANCE	1,079.40	7,250.10	12,952.00	0.00	5,701.90	55.98
5-0110-0206 WORKERS COMPENSATION	42.89	310.58	528.00	0.00	217.42	58.82
5-0110-0207 UNEMPLOYMENT	0.00	42.19	810.00	0.00	767.81	5.21
TOTAL BENEFITS:	2,315.78	16,405.79	30,031.00	0.00	13,625.21	54.63
<b>MATERIALS AND SUPPLIES:</b>						
5-0110-0301 OFFICE SUPPLIES	233.75	607.76	2,238.00	0.00	1,630.24	27.16
5-0110-0302 POSTAGE CHARGES	21.79	80.74	250.00	0.00	169.26	32.30
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:	255.54	688.50	3,546.00	0.00	2,857.50	19.42
<b>CONTRACTED SERVICES:</b>						
5-0110-0403 PROFESSIONAL SERVICES	140.63	1,884.38	12,240.00	0.00	10,355.62	15.40
5-0110-0409 PRINTING/FORMS/ADVERTISING	0.00	0.00	631.00	0.00	631.00	0.00
5-0110-0424 LEGAL SERVICES-PERSONNEL	542.50	835.00	500.00	0.00	( 335.00)	167.00
5-0110-0427 CIVIL SERVICE TESTING MATERI	2,188.00	4,792.25	9,600.00	0.00	4,807.75	49.92
TOTAL CONTRACTED SERVICES:	2,871.13	7,511.63	22,971.00	0.00	15,459.37	32.70
<b>OTHER EXPENSES:</b>						
5-0110-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	316.00	500.00	0.00	184.00	63.20
5-0110-0502 TRAVEL/TRAINING/PER DIEM	687.10	3,235.96	4,983.00	0.00	1,747.04	64.94
5-0110-0512 EMPLOYEE EXPENSES	0.00	2,607.42	2,959.00	0.00	351.58	88.12
TOTAL OTHER EXPENSES:	687.10	6,159.38	8,442.00	0.00	2,282.62	72.96
<b>TOTAL PERSONNEL/CIVIL SERVICES</b>	<b>15,015.15</b>	<b>97,964.28</b>	<b>181,767.00</b>	<b>0.00</b>	<b>83,802.72</b>	<b>53.90</b>









## REVENUE AND EXPENSE REPORT

AS OF: MAY 31ST, 2017

01 -GENERAL FUND

POLICE

## DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<b>PERSONNEL SERVICES:</b>						
5-0210-0101 SALARIES-FULL TIME	143,727.50	1,157,370.86	2,027,549.00	0.00	870,178.14	57.08
5-0210-0103 OVERTIME	11,025.44	64,758.01	97,540.00	0.00	32,781.99	66.39
5-0210-0104 INCENTIVES	9,042.35	69,771.07	144,405.00	0.00	74,633.93	48.32
5-0210-0105 LONGEVITY	1,681.78	13,330.42	23,520.00	0.00	10,189.58	56.68
5-0210-0106 HOLIDAY PAY	0.00	53,153.84	60,750.00	0.00	7,596.16	87.50
5-0210-0107 SPECIAL OVERTIME	753.18	4,903.47	0.00	0.00	( 4,903.47)	0.00
5-0210-0108 CLOTHING ALLOWANCE	66.00	9,883.71	20,100.00	0.00	10,216.29	49.17
TOTAL PERSONNEL SERVICES:	166,296.25	1,373,171.38	2,373,864.00	0.00	1,000,692.62	57.85
<b>BENEFITS:</b>						
5-0210-0201 FICA	10,246.05	84,621.57	147,180.00	0.00	62,558.43	57.50
5-0210-0202 MEDICARE	2,396.26	19,790.65	34,421.00	0.00	14,630.35	57.50
5-0210-0203 T.M.R.S.	8,778.10	73,766.14	137,031.00	0.00	63,264.86	53.83
5-0210-0205 HEALTH INSURANCE	13,340.80	117,881.39	220,191.00	0.00	102,309.61	53.54
5-0210-0206 WORKERS COMPENSATION	6,489.04	52,184.03	89,526.00	0.00	37,341.97	58.29
5-0210-0207 UNEMPLOYMENT	0.00	617.82	13,770.00	0.00	13,152.18	4.49
TOTAL BENEFITS:	41,250.25	348,861.60	642,119.00	0.00	293,257.40	54.33
<b>MATERIALS AND SUPPLIES:</b>						
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	47.02	256.53	600.00	0.00	343.47	42.76
5-0210-0306 UNIFORMS	414.90	7,492.98	13,935.00	2,549.74	3,892.28	72.07
5-0210-0307 SMALL TOOLS & EQUIPMENT	2,114.99	6,967.84	14,385.00	1,022.38	6,394.78	55.55
5-0210-0308 RADIO EQUIPMENT	0.00	525.00	5,558.00	555.00	4,478.00	19.43
5-0210-0310 VEHICLE EQUIPMENT	3,518.39	12,703.87	25,844.00	250.00	12,890.13	50.12
5-0210-0313 PRISONERS MEALS	18.70	239.14	1,200.00	26.32	934.54	22.12
5-0210-0384 OFFICE FIXTURES/EQUIPMENT	2,224.66	5,876.15	24,000.00	1,527.26	16,596.59	30.85
TOTAL MATERIALS AND SUPPLIES:	8,338.66	35,342.71	89,214.00	5,930.70	47,940.59	46.26
<b>CONTRACTED SERVICES:</b>						
5-0210-0401 UTILITIES	9,284.95	34,053.64	64,620.00	313.93	30,252.43	53.18
5-0210-0403 PROFESSIONAL SERVICES	933.55	18,068.55	21,136.00	1,875.00	1,192.45	94.36
5-0210-0404 RADIO USER FEES	1,950.86	66,463.48	74,844.00	7,822.11	558.41	99.25
5-0210-0409 PRINTING/FORMS/ADVERTISING	14.98	731.05	2,367.00	0.00	1,635.95	30.89
5-0210-0427 LEGAL SERVICES-CIVIL SERVICE	429.67	16,404.94	45,000.00	0.00	28,595.06	36.46
TOTAL CONTRACTED SERVICES:	12,614.01	135,721.66	207,967.00	10,011.04	62,234.30	70.07
<b>OTHER EXPENSES:</b>						
5-0210-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	271.90	3,603.36	7,650.00	0.00	4,046.64	47.10
5-0210-0502 TRAVEL/TRAINING/PER DIEM	50.00	5,398.06	9,535.00	0.00	4,136.94	56.61
5-0210-0506 MAINT & REPAIRS-VEHICLES	3,044.35	23,984.47	59,130.00	2,329.17	32,816.36	44.50
5-0210-0512 EMPLOYEE EXPENSES	330.00	683.98	958.00	0.00	274.02	71.40
5-0210-0547 AMMUNITION	0.00	6,291.00	8,540.00	1,012.20	1,236.80	85.52
5-0210-0548 VESTS	843.90	924.90	8,000.00	3,373.00	3,702.10	53.72
5-0210-0550 MAINTENANCE/SERVICE	0.00	8,174.00	15,000.00	996.79	5,829.21	61.14
5-0210-0555 ANIMAL FEED	0.00	258.93	648.00	147.96	241.11	62.79
5-0210-0556 EXPENDABLE/SAFETY EQUIPMENT	571.86	2,495.18	9,892.00	2,008.79	5,388.03	45.53



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

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0211-0103 OVERTIME	4,250.60	37,920.94	0.00	0.00	( 37,920.94)	0.00
TOTAL PERSONNEL SERVICES:	4,250.60	37,920.94	0.00	0.00	( 37,920.94)	0.00
BENEFITS:						
5-0211-0201 FICA	261.57	2,336.41	0.00	0.00	( 2,336.41)	0.00
5-0211-0202 MEDICARE	61.15	546.32	0.00	0.00	( 546.32)	0.00
5-0211-0203 T.M.R.S.	247.80	2,079.67	0.00	0.00	( 2,079.67)	0.00
5-0211-0205 HEALTH INSURANCE	288.40	2,544.86	0.00	0.00	( 2,544.86)	0.00
5-0211-0206 WORKERS COMPENSATION	126.26	839.83	0.00	0.00	( 839.83)	0.00
TOTAL BENEFITS:	985.18	8,347.09	0.00	0.00	( 8,347.09)	0.00
TOTAL POLICE CLEARING	5,235.78	46,268.03	0.00	0.00	( 46,268.03)	0.00



REVENUE AND EXPENSE REPORT

AS OF: MAY 31ST, 2017

01 -GENERAL FUND

CODE ENFORCEMENT

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<b>PERSONNEL SERVICES:</b>						
5-0223-0101 SALARIES-FULL TIME	8,814.85	63,834.20	133,079.00	0.00	69,244.80	47.97
5-0223-0103 OVERTIME	234.11	2,167.06	6,066.00	0.00	3,898.94	35.72
5-0223-0105 LONGEVITY	25.86	203.39	708.00	0.00	504.61	28.73
TOTAL PERSONNEL SERVICES:	9,074.82	66,204.65	139,853.00	0.00	73,648.35	47.34
<b>BENEFITS:</b>						
5-0223-0201 FICA	560.99	4,087.96	8,670.80	0.00	4,582.84	47.15
5-0223-0202 MEDICARE	131.19	956.04	2,027.20	0.00	1,071.16	47.16
5-0223-0203 T.M.R.S.	529.06	3,623.91	8,073.00	0.00	4,449.09	44.89
5-0223-0205 HEALTH INSURANCE	970.34	11,266.10	23,746.00	0.00	12,479.90	47.44
5-0223-0206 WORKERS COMPENSATION	182.14	1,600.37	1,427.00	0.00	( 173.37)	112.15
5-0223-0207 UNEMPLOYMENT	0.00	364.19	1,485.00	0.00	1,120.81	24.52
TOTAL BENEFITS:	2,373.72	21,898.57	45,429.00	0.00	23,530.43	48.20
<b>MATERIALS AND SUPPLIES:</b>						
5-0223-0301 OFFICE SUPPLIES	90.56	499.53	950.00	0.00	450.47	52.58
5-0223-0302 POSTAGE CHARGES	284.55	781.67	900.00	0.00	118.33	86.85
5-0223-0304 CHEMICALS	0.00	159.75	3,511.50	200.00	3,151.75	10.24
5-0223-0305 MEDICAL SUPPLIES	0.00	( 1,500.00)	3,249.50	0.00	4,749.50	46.16-
5-0223-0306 UNIFORMS	7.76	207.15	2,208.00	0.00	2,000.85	9.38
5-0223-0307 SMALL TOOLS & EQUIPMENT	283.85	773.74	1,865.00	340.76	750.50	59.76
5-0223-0309 JANITORIAL SUPPLIES	119.09	170.09	683.00	0.00	512.91	24.90
5-0223-0312 EDUCATIONAL SUPPLIES	0.00	43.43	1,500.00	0.00	1,456.57	2.90
5-0223-0314 CONSTRUCTION MATERIALS	327.25	9,704.54	10,750.00	114.13	931.33	91.34
5-0223-0384 OFFICE FIXTURES/EQUIPMENT	0.00	0.00	1,600.00	600.00	1,000.00	37.50
TOTAL MATERIALS AND SUPPLIES:	1,113.06	10,839.90	27,217.00	1,254.89	15,122.21	44.44
<b>CONTRACTED SERVICES:</b>						
5-0223-0401 UTILITIES	517.95	3,069.81	6,600.00	0.00	3,530.19	46.51
5-0223-0403 PROFESSIONAL SERVICES	1,800.00	11,095.00	46,912.00	293.07	35,523.93	24.28
5-0223-0409 PRINTING/FORMS/ADVERTISING	65.00	350.33	1,680.00	190.17	1,139.50	32.17
5-0223-0432 CONTRACT MOWING	900.00	2,236.46	14,400.00	0.00	12,163.54	15.53
5-0223-0433 ANIMAL DISPOSAL	36.00	324.00	1,800.00	72.00	1,404.00	22.00
TOTAL CONTRACTED SERVICES:	3,318.95	17,075.60	71,392.00	555.24	53,761.16	24.70
<b>OTHER EXPENSES:</b>						
5-0223-0501 DUES/MEMBERSHIPS/SUBSCRIPTIO	0.00	75.00	1,140.00	0.00	1,065.00	6.58
5-0223-0502 TRAVEL/TRAINING/PER DIEM	0.00	1,568.13	3,348.00	0.00	1,779.87	46.84
5-0223-0506 MAINT & REPAIRS-VEHICLES	4,109.64	4,548.03	9,518.00	2,445.50	2,524.47	73.48
5-0223-0507 MAINT OF ANIMAL FACILITIES	1,373.37	5,158.27	7,500.00	536.57	1,805.16	75.93
5-0223-0555 ANIMAL FEED	0.00	140.65	456.00	0.00	315.35	30.84
5-0223-0556 EXPENDABLE/SAFETY EQUIPMENT	0.00	0.00	768.00	0.00	768.00	0.00
5-0223-0570 FUELS & LUBRICANTS	470.61	2,955.34	10,800.00	1,685.71	6,158.95	42.97
TOTAL OTHER EXPENSES:	5,953.62	14,445.42	33,530.00	4,667.78	14,416.80	57.00
TOTAL CODE ENFORCEMENT	21,834.17	130,464.14	317,421.00	6,477.91	180,478.95	43.14





## REVENUE AND EXPENSE REPORT

AS OF: MAY 31ST, 2017

01 -GENERAL FUND

GENERAL MAINTENANCE

## DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<b>PERSONNEL SERVICES:</b>						
5-0309-0101 SALARIES-FULL TIME	11,832.45	97,438.94	151,996.00	0.00	54,557.06	64.11
5-0309-0103 OVERTIME	382.96	1,138.37	5,000.00	0.00	3,861.63	22.77
5-0309-0105 LONGEVITY	195.68	1,471.19	2,688.00	0.00	1,216.81	54.73
TOTAL PERSONNEL SERVICES:	12,411.09	100,048.50	159,684.00	0.00	59,635.50	62.65
<b>BENEFITS:</b>						
5-0309-0201 FICA	765.27	6,170.89	10,582.40	0.00	4,411.51	58.31
5-0309-0202 MEDICARE	178.99	1,443.25	2,475.30	0.00	1,032.05	58.31
5-0309-0203 T.M.R.S.	723.56	5,542.32	9,821.30	0.00	4,278.98	56.43
5-0309-0205 HEALTH INSURANCE	2,352.83	18,914.13	30,222.00	0.00	11,307.87	62.58
5-0309-0206 WORKERS COMPENSATION	727.87	5,678.46	9,392.00	0.00	3,713.54	60.46
5-0309-0207 UNEMPLOYMENT	0.00	183.05	1,890.00	0.00	1,706.95	9.69
TOTAL BENEFITS:	4,748.52	37,932.10	64,383.00	0.00	26,450.90	58.92
<b>MATERIALS AND SUPPLIES:</b>						
5-0309-0301 OFFICE SUPPLIES	0.00	2.67	124.00	0.00	121.33	2.15
5-0309-0306 UNIFORMS	99.16	743.70	2,592.00	0.00	1,848.30	28.69
5-0309-0307 SMALL TOOLS & EQUIPMENT	96.98	2,030.72	3,750.00	0.00	1,719.28	54.15
5-0309-0309 JANITORIAL SUPPLIES	3,190.52	9,944.17	18,584.00	5.96	8,633.87	53.54
5-0309-0314 CONSTRUCTION MATERIALS	377.48	3,567.66	7,000.00	202.72	3,229.62	53.86
TOTAL MATERIALS AND SUPPLIES:	3,764.14	16,288.92	32,050.00	208.68	15,552.40	51.47
<b>CONTRACTED SERVICES:</b>						
5-0309-0401 UTILITIES	2,953.66	15,196.10	27,200.00	0.00	12,003.90	55.87
5-0309-0403 PROFESSIONAL SERVICES	731.00	15,892.73	27,590.00	2,555.00	9,142.27	66.86
5-0309-0410 EQUIP RENT/LEASE	0.00	0.00	500.00	0.00	500.00	0.00
TOTAL CONTRACTED SERVICES:	3,684.66	31,088.83	55,290.00	2,555.00	21,646.17	60.85
<b>OTHER EXPENSES:</b>						
5-0309-0502 TRAVEL/TRAINING/PER DIEM	0.00	0.00	175.00	0.00	175.00	0.00
5-0309-0506 MAINT & REPAIRS-VEHICLES	0.00	1,365.33	2,151.00	120.00	665.67	69.05
5-0309-0508 MAINT & REPAIRS-MACH & EQUIP	96.66	403.65	1,000.00	0.00	596.35	40.37
5-0309-0512 EMPLOYEE EXPENSES	0.00	0.00	70.00	69.75	0.25	99.64
5-0309-0541 HOLIDAY DECORATIONS	0.00	298.14	700.00	0.00	401.86	42.59
5-0309-0542 MAINTENANCE/REPAIRS BUILD	1,536.68	22,251.11	39,000.00	903.69	15,845.20	59.37
5-0309-0556 EXPENDABLE/SAFETY EQUIPMENT	241.17	351.37	1,263.00	100.00	811.63	35.74
5-0309-0570 FUELS & LUBRICANTS	237.39	2,072.38	5,130.00	1,685.71	1,371.91	73.26
TOTAL OTHER EXPENSES:	2,111.90	26,741.98	49,489.00	2,879.15	19,867.87	59.85

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

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
CAPITAL OUTLAY:						
TOTAL GENERAL MAINTENANCE	26,720.31	212,100.33	360,896.00	5,642.83	143,152.84	60.33











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

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:	_____	_____	_____	_____	_____	_____
BENEFITS:	_____	_____	_____	_____	_____	_____
MATERIALS AND SUPPLIES:	_____	_____	_____	_____	_____	_____
OTHER EXPENSES:	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	931,432.05	6,861,544.28	12,505,774.00	248,532.92	5,395,696.80	56.85
	=====	=====	=====	=====	=====	=====

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



# UTILITY FUNDS

## FINANCIALS

MAY 2017

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

	May 31, 2017	May 31, 2016
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 1,407,726	\$ 2,433,970
Investments (Texpool)	545,607	542,922
Receivables (less allowance for uncollectible accts)	114,573	113,335
Due from other funds	<u>1,431,293</u>	<u>1,380,013</u>
Total current assets	3,499,199	4,470,240
<b>RESTRICTED ASSETS</b>		
Investments, at cost		
F.C.B. - C.D.	501,353	
Southside	698,348	250,221
Texpool	<u>251,459</u>	<u>1,110,398</u>
Total restricted assets	1,451,160	1,360,620
<b>NON CURRENT ASSETS-NET</b>		
Deferred development costs	-	-
Bond issue costs (net)	105,434	105,434
Land, plant and equipment (net)	<u>24,892,285</u>	<u>25,600,270</u>
Total capital assets	<u>24,997,718</u>	<u>25,705,704</u>
<b>Total assets</b>	<u>\$ 29,948,077</u>	<u>\$ 31,536,563</u>
<b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 4,228	\$ 188,127
Meter deposits	845,579	817,635
Due to other funds	9,312	31,869
Accrued liabilities	<u>188,736</u>	<u>174,623</u>
Total current liabilities	1,047,854	1,212,253
<b>CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS</b>		
Accrued interest payable(net of unamortized discounts)	<u>45,665</u>	<u>45,665</u>
Total current liabilities payable from restricted assets	45,665	45,665
<b>NONCURRENT LIABILITIES</b>		
Revenue bonds payable (net of unamortized discounts)	<u>5,241,490</u>	<u>5,947,600</u>
Total liabilities	6,335,009	7,205,518
<b>NET POSITION</b>		
Net investment in capital assets	19,650,794	19,652,670
Restricted (reserved)	1,272,353	1,272,353
Reserve retained earnings	298,091	298,091
Unrestricted (unreserved)	<u>2,391,829</u>	<u>3,107,931</u>
	<u>23,613,068</u>	<u>24,331,045</u>
<b>Total liabilities and net position</b>	<u>\$ 29,948,077</u>	<u>\$ 31,536,563</u>

BALANCE SHEET

AS OF: MAY 31ST, 2017

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 97 POOL	1,406,884.81
1-0106	CASH- BOND RESERVE	841.17
1-0121	INVESTMENT TEXPOOL	545,607.20
1-0122	INVESTMENT IN C D	501,353.28
1-0126	INVESTMENT SOUTHSIDE	698,347.53
1-0132	R&R RESERVE	3,651.15
1-0133	O&M RESERVE	25,455.20
1-0134	DEBT SERVICE RESERVE	20,344.31
1-0136	RESERVED FOR CAP IMPROV	202,008.18
1-0153	PREPAID BOND INSURANCE	21,464.37
1-0200	ACCOUNTS RECEIVABLE	269,453.17
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	( 12,677.16)
1-0217	A/R UTILITY MISCELLANEOUS	20,867.15
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	( 9,748,881.54)
1-0535	DEFERRED CHARGE ON REFUNDING	54,419.25
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	29,550.00

29,948,076.88

TOTAL ASSETS

29,948,076.88

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LIABILITIES

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2-0200	A/P HELD IN FUND 97 POOL	41,267.74
2-0201	ACCRUED ACCOUNTS PAYABLE	6,359.51
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	( 1,597.45)
2-0306	SALE OF SCRAP/DONATIONS	7,745.66
2-0310	DEFERRED REVENUE	154,733.47
2-0313	METER DEPOSITS	837,705.69
2-0314	UTILITY DEPOSITS CLEAR	15,664.08
2-0401	DUE TO GENERAL FUND	4,252.05
2-0414	DUE TO PAYROLL	72.50
2-0505	RES-REFUNDING BONDS 2004	( 70,303.52)

BALANCE SHEET  
AS OF: MAY 31ST, 2017

04 -WATER PRODUCTION

ACCOUNT#	TITLE		
LIABILITIES - (CONTINUED)			
2-0506	REVENUE BONDS '04 PAYABLE	221,456.65	
2-0507	REVENUE BONDS SERIES '05 PAYAB	31,803.98	
2-0509	C.O. SERIES 2006 PAYABLE	1,102,500.00	
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	( 275,400.75)	
2-0631	RESERVE FOR ENCUMBRANCES	275,400.75	
2-0632	PRIOR YR ENCUMBRANCE ACCT	15,699.39	
2-0633	PRIOR YR RESERVE FOR ENCUMB	( 15,699.39)	
	TOTAL LIABILITIES		6,462,477.39

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	2,662,532.43	
TOTAL EXPENSES	3,686,362.56	
TOTAL SURPLUS/(DEFICIT)	( 1,023,830.13)	
TOTAL EQUITY & SURPLUS/(DEFICIT)		23,485,599.49
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		29,948,076.88
		=====

BALANCE SHEET  
AS OF: MAY 31ST, 2016

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

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1-0105	CASH IN FUND 97 POOL		2,433,129.28
1-0106	CASH- BOND RESERVE		841.17
1-0121	INVESTMENT TEXPOOL		542,921.65
1-0126	INVESTMENT SOUTHSIDE		1,110,398.38
1-0132	R&R RESERVE		3,633.17
1-0133	O&M RESERVE		25,329.90
1-0134	DEBT SERVICE RESERVE		20,244.21
1-0136	RESERVED FOR CAP IMPROV		201,013.91
1-0153	PREPAID BOND INSURANCE		21,464.37
1-0200	ACCOUNTS RECEIVABLE		263,525.19
1-0210	RESTITUTION RECEIVABLE		5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	(	12,583.95)
1-0217	A/R UTILITY MISCELLANEOUS		22,360.04
1-0218	A/R OTHER		5,554.09
1-0219	NOTES RECEIVABLE (HOOK-UPS)		747.30
1-0220	ALLOWANCES FOR BAD DEBTS	(	171,991.75)
1-0401	DUE FROM GENERAL FUND		450,691.05
1-0405	DUE FROM WASTEWATER		929,321.98
1-0500	CONSTRUCTION IN PROGRESS		449,878.45
1-0501	LAND		269,861.29
1-0502	BUILDINGS		17,872,925.46
1-0504	VEHICLES		301,738.50
1-0505	MACHINERY & EQUIPMENT		730,068.48
1-0507	COMPUTER EQUIPMENT		6,000.00
1-0510	WATER RIGHTS		3,064,000.00
1-0511	MAINS & SERVICE LINES		11,641,412.02
1-0514	SERVICE RIGHTS-EAST RIO HONDO		305,360.00
1-0519	ALLOWANCE FOR DEPRECIATION	(	9,040,973.97)
1-0535	DEFERRED CHARGE ON REFUNDING		54,419.25
1-0536	DEFF. RESOURCE OUTFLOW-PENSION		29,550.00

31,536,563.26

TOTAL ASSETS

31,536,563.26

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LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL		188,126.89
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	(	721.49)
2-0306	SALE OF SCRAP/DONATIONS		3,351.47
2-0310	DEFERRED REVENUE		154,733.47
2-0313	METER DEPOSITS		805,524.50
2-0314	UTILITY DEPOSITS CLEAR		12,110.28
2-0401	DUE TO GENERAL FUND		18,803.10
2-0414	DUE TO PAYROLL		13,065.85
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: MAY 31ST, 2016

04 -WATER PRODUCTION

ACCOUNT#	TITLE		
LIABILITIES - (CONTINUED)			
-----			
2-0510	C.O. SERIES 2007 PAYABLE	964,467.88	
2-0511	C.O. SERIES 2011 PAYABLE	289,340.00	
2-0512	G.O. SERIES 2012 REFUNDING PAY	2,471,504.33	
2-0513	G.O. SERIES 2013 REFUNDING	716,226.15	
2-0590	NET PENSION LIABILITY	89,814.00	
2-0598	NOTES PAYABLE-EAST RIO HONDO	1,220.69	
2-0599	COMPENSATED ABSENCES V & SL	18,255.83	
2-0630	ENCUMBRANCE ACCOUNT	( 193,741.60)	
2-0631	RESERVE FOR ENCUMBRANCES	193,741.60	
2-0632	PRIOR YR ENCUMBRANCE ACCT	15,699.39	
2-0633	PRIOR YR RESERVE FOR ENCUMB	( 15,699.39)	
	TOTAL LIABILITIES		7,205,518.02
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	2,544,242.89	
	TOTAL EXPENSES	3,277,359.97	
	TOTAL SURPLUS/(DEFICIT)	( 733,117.08)	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		24,331,045.24
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		31,536,563.26
			=====

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

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
<b>Beginning Net Position</b>	-	24,575,189	24,575,189	-	<b>66.67%</b>
<b>Total Revenues</b>	<u>344,202</u>	<u>2,662,532</u>	<u>4,527,645</u>	<u>1,865,113</u>	58.81%
Personnel expenditures	44,063	363,094	621,647	258,553	58.41%
Personnel benefits	13,954	118,146	223,685	105,539	52.82%
Materials/supplies expenditures	31,079	279,255	448,153	168,898	62.31%
Contracted services	154,127	1,041,324	1,651,710	610,386	63.05%
Other expenses	13,097	285,664	487,851	202,187	58.56%
<b>Total Expenses</b>	<u>256,320</u>	<u>2,087,484</u>	<u>3,433,046</u>	<u>1,345,562</u>	60.81%
Operating income / (loss)	87,881	575,049	1,094,599	519,550	
Debt service expense	-	78,563	154,990	76,427	
Capital Outlay	-	83,612	-	(83,612)	50.69%
<b>Subtotals</b>	<u>87,881</u>	<u>412,873</u>	<u>939,609</u>	<u>610,349</u>	
Transfers in (out)	-	(965,000)	(189,765)	775,235	508.52%
Depreciation	58,698	471,703	735,000	263,297	64.18%
<b>Subtotal Increase (Decrease) Net Position</b>	<u>29,183</u>	<u>(1,023,830)</u>	<u>14,844</u>	<u>1,205,899</u>	
<b>Ending Net Position</b>		<u>23,551,359</u>	<u>24,590,033</u>		
<b>Debt Service Requirements (P&amp;I):</b>					
NADB 2004 904WSSR (3.8)	-	35,532	35,532	-	
NADB 2005 405WSSR (4.2)	-	4,566	4,566	-	
CO Series 2005A (3.5)	-	-	-	-	
CO Series 2006 706CTLP (4.0)	-	-	-	-	
CO Series 2007 707CTLP (5.13)	-	73,683	73,683	-	
CO Series 2011 (7.43)	-	25,210	25,210	-	
GO Series 2012 (Series 2003 & 2003A - Refunding)	-	366,894	366,894	-	
GO Series 2013 (Series 2004 & 2005 Refunding)	-	86,709	86,709	-	
GO Series 2015 (Attributable to 2006)	-	138,193	138,193	-	
BB&T GEN OBG FUND - GO'15	-	31,749	31,749	-	
<b>Total Debt Service</b>	-	<u>762,537</u>	<u>762,537</u>	-	
<b>Breakdown of Ending Net Position:</b>					
110 Day Reserves		1,034,617	1,034,617		
R & R Reserve Fund		78,233	410,035		
O & M Reserve Fund		289,414	467,037		
Debt Service Reserve Fund		380,151	837,506		
Reserve-Capital Improvements		202,008	500,000		
Reserve-Retained Earnings		298,091	298,091		
Reserve-Bond Payments		762,537	762,537		
Working Capital		2,451,345	1,700,000		
Unreserved (LTAssets less LTLiab)		<u>18,054,963</u>	<u>18,580,211</u>		
<b>Ending Net Position</b>		<u>\$ 23,551,359</u>	<u>\$ 24,590,033</u>		



REVENUE AND EXPENSE REPORT

AS OF: MAY 31ST, 2017

04 -WATER PRODUCTION

REVENUES	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<b>CHARGES FOR SERVICES:</b>						
4-1816 WATER SALES	309,808.36	2,383,726.74	3,703,150.00	0.00	1,319,423.26	64.37
4-1819 PENALTIES	2,792.65	36,052.79	80,000.00	0.00	43,947.21	45.07
4-1820 TAP FEES	2,100.00	32,425.00	50,000.00	0.00	17,575.00	64.85
4-1821 SERVICE CHARGES	14,500.45	107,902.35	175,000.00	0.00	67,097.65	61.66
4-1825 CAPITAL IMPROVEMENT FEES	455.00	480.00	20,000.00	0.00	19,520.00	2.40
4-1826 SALE OF WATER RIGHTS	0.00	0.00	25,000.00	0.00	25,000.00	0.00
4-1827 TCEQ-STORMWATER SURCHARGE	11,329.75	90,502.39	185,000.00	0.00	94,497.61	48.92
TOTAL CHARGES FOR SERVICES:	340,986.21	2,651,089.27	4,238,150.00	0.00	1,587,060.73	62.55
<b>INTEREST:</b>						
4-2201 INTEREST-TXPOOL	520.16	2,937.99	450.00	0.00	( 2,487.99)	652.89
4-2202 INTEREST-NOW ACCOUNT	592.60	5,434.49	8,850.00	0.00	3,415.51	61.41
4-2203 INTEREST-SOUTHSIDE	767.30	4,182.27	2,500.00	0.00	( 1,682.27)	167.29
4-2205 INTEREST-CD'S	1,353.28	1,353.28	0.00	0.00	( 1,353.28)	0.00
TOTAL INTEREST:	3,233.34	13,908.03	11,800.00	0.00	( 2,108.03)	117.86
<b>MISCELLANEOUS REVENUE:</b>						
4-2404 CASH OVER/SHORT	( 17.86)	( 20.85)	0.00	0.00	20.85	0.00
4-2405 MISCELLANEOUS REVENUE	0.00	( 3,009.93)	0.00	0.00	3,009.93	0.00
4-2406 OTHER REVENUE	0.00	565.91	500.00	0.00	( 65.91)	113.18
TOTAL MISCELLANEOUS REVENUE:	( 17.86)	( 2,464.87)	500.00	0.00	2,964.87	492.97-
<b>OTHER FINANCING SOURCES:</b>						
4-2609 TRANSFER IN- FROM OTHER FUNDS	0.00	0.00	277,195.00	0.00	277,195.00	0.00
TOTAL OTHER FINANCING SOURCES:	0.00	0.00	277,195.00	0.00	277,195.00	0.00
<b>*** TOTAL REVENUES ***</b>	<b>344,201.69</b>	<b>2,662,532.43</b>	<b>4,527,645.00</b>	<b>0.00</b>	<b>1,865,112.57</b>	<b>58.81</b>

## REVENUE AND EXPENSE REPORT

AS OF: MAY 31ST, 2017

04 -WATER PRODUCTION

ADMINISTRATION

## DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<b>PERSONNEL SERVICES:</b>						
5-0930-0101 SALARIES-FULL TIME	5,784.73	45,054.59	94,749.00	0.00	49,694.41	47.55
5-0930-0103 OVERTIME	20.79	234.15	1,544.00	0.00	1,309.85	15.17
5-0930-0105 LONGEVITY	51.48	324.72	1,728.00	0.00	1,403.28	18.79
TOTAL PERSONNEL SERVICES:	5,857.00	45,613.46	98,021.00	0.00	52,407.54	46.53
<b>BENEFITS:</b>						
5-0930-0201 FICA	363.15	2,828.81	6,356.40	0.00	3,527.59	44.50
5-0930-0202 MEDICARE	84.94	661.55	1,487.40	0.00	825.85	44.48
5-0930-0203 T.M.R.S.	341.46	2,535.93	5,918.20	0.00	3,382.27	42.85
5-0930-0205 HEALTH INSURANCE	827.27	6,745.77	14,528.00	0.00	7,782.23	46.43
5-0930-0206 WORKERS COMPENSATION	28.24	220.19	461.00	0.00	240.81	47.76
5-0930-0207 UNEMPLOYMENT	0.00	338.80	909.00	0.00	570.20	37.27
TOTAL BENEFITS:	1,645.06	13,331.05	29,660.00	0.00	16,328.95	44.95
<b>MATERIALS AND SUPPLIES:</b>						
5-0930-0301 OFFICE SUPPLIES	11.27	326.28	531.00	0.00	204.72	61.45
5-0930-0302 POSTAGE	821.78	12,707.66	18,199.00	0.00	5,491.34	69.83
5-0930-0384 OFFICE FIXTURES/EQUIPMENT	0.00	0.00	1,442.00	0.00	1,442.00	0.00
TOTAL MATERIALS AND SUPPLIES:	833.05	13,033.94	20,172.00	0.00	7,138.06	64.61
<b>CONTRACTED SERVICES:</b>						
5-0930-0401 UTILITIES	8,949.65	62,198.91	156,000.00	0.00	93,801.09	39.87
5-0930-0402 COMMUNICATIONS	486.67	4,212.31	7,340.00	0.00	3,127.69	57.39
5-0930-0403 PROFESSIONAL SERVICES	46.74	4,684.80	15,700.00	0.00	11,015.20	29.84
5-0930-0405 AUDIT FEES	6,305.00	6,305.00	7,470.00	0.00	1,165.00	84.40
5-0930-0409 PRINTING/FORMS/ADVERTISING	0.00	7,401.27	9,311.00	0.00	1,909.73	79.49
5-0930-0412 ACCOUNTING SERVICES	6,775.00	54,200.00	81,300.00	0.00	27,100.00	66.67
5-0930-0413 PERSONNEL SERVICES	24,960.58	199,684.64	299,527.00	0.00	99,842.36	66.67
5-0930-0414 MANAGERIAL SERVICES	29,545.09	236,360.69	354,542.00	0.00	118,181.31	66.67
5-0930-0415 DATA PROCESSING SERVICES	6,902.33	55,218.67	82,828.00	0.00	27,609.33	66.67
TOTAL CONTRACTED SERVICES:	83,971.06	630,266.29	1,014,018.00	0.00	383,751.71	62.16
<b>OTHER EXPENSES:</b>						
5-0930-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	5,483.64	13,263.00	0.00	7,779.36	41.35
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	9,338.56	42,660.00	0.00	33,321.44	21.89
5-0930-0504 COMPUTER HARDWARE/SOFTWARE	0.00	13,699.03	18,631.00	0.00	4,931.97	73.53
5-0930-0512 EMPLOYEE EXPENSES	0.00	0.00	320.00	0.00	320.00	0.00
5-0930-0522 BANK SERVICE CHARGES	58.50	414.90	600.00	0.00	185.10	69.15
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:	1,225.82	29,004.88	92,005.00	0.00	63,000.12	31.53



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

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<b>PERSONNEL SERVICES:</b>						
5-0931-0101 SALARIES-FULL TIME	11,562.66	108,168.91	171,563.00	0.00	63,394.09	63.05
5-0931-0103 OVERTIME	2,775.15	11,683.69	11,750.00	0.00	66.31	99.44
5-0931-0105 LONGEVITY	75.69	635.11	1,296.00	0.00	660.89	49.01
5-0931-0106 INCENTIVE	129.25	992.55	1,500.00	0.00	507.45	66.17
TOTAL PERSONNEL SERVICES:	14,542.75	121,480.26	186,109.00	0.00	64,628.74	65.27
<b>BENEFITS:</b>						
5-0931-0201 FICA	898.32	7,506.86	11,725.00	0.00	4,218.14	64.02
5-0931-0202 MEDICARE	210.09	1,755.67	2,742.00	0.00	986.33	64.03
5-0931-0203 T.M.R.S.	809.33	6,717.21	10,889.00	0.00	4,171.79	61.69
5-0931-0205 HEALTH INSURANCE	1,707.32	17,731.79	34,540.00	0.00	16,808.21	51.34
5-0931-0206 WORKERS COMPENSATION	748.38	5,766.12	10,250.00	0.00	4,483.88	56.25
5-0931-0207 UNEMPLOYMENT	0.00	358.12	2,160.00	0.00	1,801.88	16.58
TOTAL BENEFITS:	4,373.44	39,835.77	72,306.00	0.00	32,470.23	55.09
<b>MATERIALS AND SUPPLIES:</b>						
5-0931-0301 OFFICE SUPPLIES	0.00	157.91	516.00	0.00	358.09	30.60
5-0931-0302 POSTAGE	15.42	89.37	1,080.00	0.00	990.63	8.28
5-0931-0304 CHEMICALS	29,720.86	251,869.78	414,645.00	23,333.52	139,441.70	66.37
5-0931-0306 UNIFORMS	94.55	764.53	2,016.00	0.00	1,251.47	37.92
5-0931-0307 SMALL TOOLS & EQUIPMENT	136.98	1,399.68	2,389.00	156.76	832.56	65.15
5-0931-0309 JANITORIAL SUPPLIES	79.05	597.01	1,851.00	0.00	1,253.99	32.25
5-0931-0310 LABORATORY SUPPLIES	0.00	8,180.55	15,120.00	792.55	6,146.90	59.35
TOTAL MATERIALS AND SUPPLIES:	30,046.86	263,058.83	437,617.00	24,282.83	150,275.34	65.66
<b>CONTRACTED SERVICES:</b>						
5-0931-0403 PROFESSIONAL SERVICES	10,784.61	180,846.76	331,951.00	43,724.83	107,379.41	67.65
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	2,770.00	2,770.00	5,200.00	0.00	2,430.00	53.27
5-0931-0421 WATER PURCHASES	56,293.27	223,727.79	270,996.00	963.00	46,305.21	82.91
TOTAL CONTRACTED SERVICES:	69,847.88	407,344.55	609,347.00	44,687.83	157,314.62	74.18
<b>OTHER EXPENSES:</b>						
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	605.00	3,010.83	3,467.00	0.00	456.17	86.84
5-0931-0504 COMPUTER HARDWARE/SOFTWARE	238.99	238.99	0.00	0.00	( 238.99)	0.00
5-0931-0506 MAINT & REPAIRS-VEHICLES	0.00	1,663.00	2,163.00	0.00	500.00	76.88
5-0931-0507 MAINT & REPAIRS-BLDGS	379.47	7,073.30	7,924.00	0.00	850.70	89.26
5-0931-0508 MAINT & REPAIRS-MACH & EQUIP	0.00	463.96	1,338.00	0.00	874.04	34.68
5-0931-0512 EMPLOYEE EXPENSES	0.00	152.84	488.00	132.00	203.16	58.37
5-0931-0527 UTILITY SYSTEM REPAIRS	2,060.85	56,330.41	70,060.00	2,466.14	11,263.45	83.92
5-0931-0556 EXPENDABLE/SAFETY EQUIPMENT	0.00	1,369.29	2,219.00	89.61	760.10	65.75
5-0931-0570 FUELS & LUBRICANTS	92.76	1,150.51	5,315.00	1,685.71	2,478.78	53.36
TOTAL OTHER EXPENSES:	3,377.07	91,075.42	126,381.00	4,373.46	30,932.12	75.52

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

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
CAPITAL OUTLAY:						
5-0931-0714 COMPUTERS & OFFICE EQUIPMENT	0.00	16,551.60	0.00	0.00	( 16,551.60)	0.00
TOTAL CAPITAL OUTLAY:	0.00	16,551.60	0.00	0.00	( 16,551.60)	0.00
TOTAL WATER PLANT OPERATIONS	122,188.00	939,346.43	1,431,760.00	73,344.12	419,069.45	70.73

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

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<b>PERSONNEL SERVICES:</b>						
5-0932-0101 SALARIES-FULL TIME	12,542.37	113,944.60	174,737.00	0.00	60,792.40	65.21
5-0932-0103 OVERTIME	2,770.24	15,343.98	19,250.00	0.00	3,906.02	79.71
5-0932-0104 STANDBY	401.49	2,948.10	5,860.00	0.00	2,911.90	50.31
5-0932-0105 LONGEVITY	105.23	919.81	1,680.00	0.00	760.19	54.75
5-0932-0106 INCENTIVE	27.70	221.60	0.00	0.00	( 221.60)	0.00
TOTAL PERSONNEL SERVICES:	15,847.03	133,378.09	201,527.00	0.00	68,148.91	66.18
<b>BENEFITS:</b>						
5-0932-0201 FICA	978.81	8,235.18	14,168.60	0.00	5,933.42	58.12
5-0932-0202 MEDICARE	228.91	1,925.88	3,313.60	0.00	1,387.72	58.12
5-0932-0203 T.M.R.S.	923.88	7,380.53	13,191.80	0.00	5,811.27	55.95
5-0932-0205 HEALTH INSURANCE	2,633.12	21,931.00	38,857.00	0.00	16,926.00	56.44
5-0932-0206 WORKERS COMPENSATION	721.40	6,043.23	12,386.00	0.00	6,342.77	48.79
5-0932-0207 UNEMPLOYMENT	0.00	480.59	2,430.00	0.00	1,949.41	19.78
TOTAL BENEFITS:	5,486.12	45,996.41	84,347.00	0.00	38,350.59	54.53
<b>MATERIALS AND SUPPLIES:</b>						
5-0932-0301 OFFICE SUPPLIES	0.00	37.39	165.00	0.00	127.61	22.66
5-0932-0304 CHEMICALS	0.00	0.00	1,144.00	0.00	1,144.00	0.00
5-0932-0306 UNIFORMS	124.04	932.59	2,088.00	0.00	1,155.41	44.66
5-0932-0307 SMALL TOOLS & EQUIPMENT	0.00	357.83	3,200.00	1,568.47	1,273.70	60.20
5-0932-0309 JANITORIAL SUPPLIES	0.00	0.00	466.00	0.00	466.00	0.00
TOTAL MATERIALS AND SUPPLIES:	124.04	1,327.81	7,063.00	1,568.47	4,166.72	41.01
<b>CONTRACTED SERVICES:</b>						
<b>OTHER EXPENSES:</b>						
5-0932-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	539.00	888.00	0.00	349.00	60.70
5-0932-0502 TRAVEL/TRAINING/PER DIEM	0.00	1,980.00	8,886.00	0.00	6,906.00	22.28
5-0932-0506 MAINTENANCE & REPAIRS-VEHICL	14.50	1,715.35	10,667.00	1,251.65	7,700.00	27.81
5-0932-0507 MAINTENANCE & REPAIRS-BLDG	0.00	0.00	2,000.00	0.00	2,000.00	0.00
5-0932-0508 MAINT & REPAIRS-MACH & EQUIP	456.00	10,121.32	26,907.00	16,375.00	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	3,390.00	114,633.88	190,000.00	3,044.67	72,321.45	61.94
5-0932-0556 EXPENDABLE/SAFETY EQUIPMENT	13.69	1,752.47	3,236.00	187.91	1,295.62	59.96
5-0932-0570 FUELS & LUBRICANTS	1,382.58	9,958.56	14,066.00	1,770.03	2,337.41	83.38
TOTAL OTHER EXPENSES:	5,256.77	140,721.16	257,354.00	22,629.26	94,003.58	63.47
<b>CAPITAL OUTLAY:</b>						
TOTAL WATER DISTRIBUTION OPER	26,713.96	321,423.47	550,291.00	24,197.73	204,669.80	62.81

REVENUE AND EXPENSE REPORT

AS OF: MAY 31ST, 2017

04 -WATER PRODUCTION

METER READER OPERATIONS

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<b>PERSONNEL SERVICES:</b>						
5-0933-0101 SALARIES-FULL TIME	7,506.81	60,225.97	91,201.00	0.00	30,975.03	66.04
5-0933-0103 OVERTIME	132.60	844.51	2,000.00	0.00	1,155.49	42.23
5-0933-0104 STANDBY	0.00	141.40	2,315.00	0.00	2,173.60	6.11
5-0933-0105 LONGEVITY	140.30	1,115.05	1,824.00	0.00	708.95	61.13
5-0933-0106 INCENTIVES	36.94	295.52	500.00	0.00	204.48	59.10
TOTAL PERSONNEL SERVICES:	7,816.65	62,622.45	97,840.00	0.00	35,217.55	64.00
<b>BENEFITS:</b>						
5-0933-0201 FICA	479.91	3,846.91	6,292.00	0.00	2,445.09	61.14
5-0933-0202 MEDICARE	112.23	899.64	1,472.00	0.00	572.36	61.12
5-0933-0203 T.M.R.S.	455.70	3,473.69	5,757.00	0.00	2,283.31	60.34
5-0933-0205 HEALTH INSURANCE	1,081.96	8,198.48	17,270.00	0.00	9,071.52	47.47
5-0933-0206 WORKERS COMPENSATION	319.99	2,449.09	5,501.00	0.00	3,051.91	44.52
5-0933-0207 UNEMPLOYMENT	0.00	115.37	1,080.00	0.00	964.63	10.68
TOTAL BENEFITS:	2,449.79	18,983.18	37,372.00	0.00	18,388.82	50.80
<b>MATERIALS AND SUPPLIES:</b>						
5-0933-0301 OFFICE SUPPLIES	0.00	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	75.28	564.60	806.00	0.00	241.40	70.05
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:	75.28	1,834.53	6,801.00	0.00	4,966.47	26.97
<b>CONTRACTED SERVICES:</b>						
5-0933-0403 PROFESSIONAL SERVICES	307.92	3,712.83	9,995.00	2,178.18	4,103.99	58.94
TOTAL CONTRACTED SERVICES:	307.92	3,712.83	9,995.00	2,178.18	4,103.99	58.94
<b>OTHER EXPENSES:</b>						
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	0.00	2,809.53	4,132.00	0.00	1,322.47	67.99
5-0933-0506 MAINTENANCE & REPAIRS-VEHICL	5.00	3,649.35	5,551.00	0.00	1,901.65	65.74
5-0933-0512 EMPLOYEE EXPENSES	0.00	20.57	220.00	0.00	199.43	9.35
5-0933-0527 UTILITY SYSTEM REPAIRS	2,604.63	14,672.62	23,287.00	3,925.00	4,689.38	79.86
5-0933-0556 EXPENDABLE/SAFETY EQUIPMENT	0.00	0.00	931.00	0.00	931.00	0.00
5-0933-0570 FUELS & LUBRICANTS	627.22	3,504.82	10,500.00	1,685.71	5,309.47	49.43
TOTAL OTHER EXPENSES:	3,236.85	24,862.89	45,111.00	5,610.71	14,637.40	67.55
TOTAL METER READER OPERATIONS	13,886.49	112,015.88	197,119.00	7,788.89	77,314.23	60.78
*** TOTAL EXPENDITURES ***	315,018.68	3,686,362.56	4,512,801.00	105,330.74	721,107.70	84.02

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

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

	<b>May 31, 2017</b>	<b>May 31, 2016</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 596,122	\$ 89,105
Investments Texpool	6,392	6,361
Receivables (less allowance for uncollectible accts)	98,153	103,623
Receivables - other	8,944	8,944
Due from other funds	<u>-</u>	<u>-</u>
Total current assets	709,613	208,032
<b>RESTRICTED ASSETS</b>		
Investments, at cost		
Southside	771,999	93,367
Texpool	<u>93,829</u>	<u>2,927,472</u>
Total restricted assets	865,828	3,020,839
<b>FIXED ASSETS-NET</b>		
Bond issue costs, net	114,957	114,957
Land, plant and equipment (net)	<u>21,811,452</u>	<u>22,473,784</u>
Total capital assets	<u>21,926,408</u>	<u>22,588,740</u>
<b>Total assets</b>	<b><u>\$ 23,501,849</u></b>	<b><u>\$ 25,817,612</u></b>
<b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 35,522	\$ (336,161)
Due to other funds	932,249	938,779
Accrued liabilities	<u>320,662</u>	<u>242,710</u>
Total current liabilities	1,288,434	845,329
<b>CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS</b>		
Accrued interest payable(net of unamortized discounts)	<u>114,617</u>	<u>114,617</u>
Total current liabilities payable from restricted assets	114,617	114,617
<b>NON-CURRENT LIABILITIES</b>		
Revenue bonds payable (net of unamortized discounts)	<u>14,076,176</u>	<u>15,716,282</u>
Total liabilities	15,479,227	16,676,228
<b>NET POSITION</b>		
Net investment in capital assets	7,735,276	6,757,501
Restricted (reserved)	1,366,360	1,366,360
Reserved-retained earnings	485,216	485,216
Unrestricted (unreserved)	<u>(1,564,230)</u>	<u>532,306</u>
	<u>8,022,623</u>	<u>9,141,384</u>
<b>Total liabilities and net position</b>	<b><u>\$ 23,501,849</u></b>	<b><u>\$ 25,817,612</u></b>

BALANCE SHEET  
AS OF: MAY 31ST, 2017

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

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1-0105	CASH IN FUND 97 POOL	596,063.24	
1-0106	CASH- BOND RESERVE	59.25	
1-0121	INVESTMENT TEXPOOL	6,392.26	
1-0126	INVESTMENT SOUTHSIDE	771,999.22	
1-0132	R&R RESERVE	24,167.16	
1-0133	O&M RESERVE	29,711.31	
1-0134	DEBT SERVICE RESERVE	39,420.67	
1-0136	RESERVE FOR CAPITAL IMPROV	530.02	
1-0153	PREPAID BOND INSURANCE	75,238.61	
1-0200	ACCOUNTS RECEIVABLE	227,461.69	
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	( 9,354,719.20)	
1-0521	WETLANDS	947,615.42	
1-0535	DEFERRED CHARGE ON REFUNDING	14,152.89	
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	25,565.00	
			23,501,849.21

TOTAL ASSETS

23,501,849.21

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LIABILITIES

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2-0200	A/P HELD IN FUND 97 POOL	35,522.02	
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	( 487.86)	
2-0404	DUE TO WATER PRODUCTION	929,321.98	
2-0414	DUE TO PAYROLL	3,414.90	
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	( 104,299.77)	

BALANCE SHEET  
AS OF: MAY 31ST, 2017

05 -WASTEWATER TREATMENT

ACCOUNT#	TITLE		
LIABILITIES - (CONTINUED)			
-----			
2-0631	RESERVE FOR ENCUMBRANCES	104,299.77	
2-0632	PRIOR YR ENCUMBRANCE ACCT	79,773.33	
2-0633	PRIOR YR RESERVE FOR ENCUMB	( 79,773.33)	
	TOTAL LIABILITIES		15,479,226.55
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	3,172,544.32	
	TOTAL EXPENSES	4,228,664.24	
	TOTAL SURPLUS/(DEFICIT)	( 1,056,119.92)	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		8,022,622.66
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		23,501,849.21
			=====

BALANCE SHEET  
AS OF: MAY 31ST, 2016

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

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1-0105	CASH IN FUND 97 POOL	89,045.26	
1-0106	CASH- BOND RESERVE	59.25	
1-0121	INVESTMENT TEXPOOL	6,360.79	
1-0126	INVESTMENT SOUTHSIDE	2,927,471.88	
1-0132	R&R RESERVE	24,048.10	
1-0133	O&M RESERVE	29,565.08	
1-0134	DEBT SERVICE RESERVE	39,226.68	
1-0136	RESERVE FOR CAPITAL IMPROV	527.40	
1-0153	PREPAID BOND INSURANCE	75,238.61	
1-0200	ACCOUNTS RECEIVABLE	223,986.39	
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	( 8,644,656.08)	
1-0521	WETLANDS	947,615.42	
1-0535	DEFERRED CHARGE ON REFUNDING	14,152.89	
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	25,565.00	
			25,817,611.59

TOTAL ASSETS

25,817,611.59

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LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	( 328,810.53)
2-0201	ACCRUED ACCOUNTS PAYABLE	29,401.97
2-0204	ACCRUED INTEREST PAYABLE	114,617.05
2-0223	OTHER DEDUCTIONS	( 986.94)
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	11,894.91
2-0404	DUE TO WATER PRODUCTION	929,321.98
2-0414	DUE TO PAYROLL	9,457.11
2-0505	RES-REFUNDING BONDS 2004	( 133,572.78)
2-0506	REVENUE BONDS '04 PAYABLE	1,939,358.85
2-0507	REVENUE BONDS SERIES '05 PAYAB	2,234,868.68
2-0509	C.O. SERIES 2006 PAYABLE	1,200,000.00
2-0510	C.O. SERIES 2007 PAYABLE	2,356,154.88
2-0511	C.O. SERIES 2011 PAYABLE	6,000,660.00
2-0512	G.O. SERIES 2012 REFUNDING PAY	642,536.43
2-0513	G.O. SERIES 2013 REFUNDING	1,398,572.11
2-0599	COMPENSATED ABSENCES V & SL	18,199.17
2-0600	NET PENSION LIABILITY	77,704.00
2-0630	ENCUMBRANCE ACCOUNT	( 118,546.65)
2-0631	RESERVE FOR ENCUMBRANCES	118,546.65

BALANCE SHEET  
AS OF: MAY 31ST, 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		16,695,472.98
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	2,765,343.12	
	TOTAL EXPENSES	2,067,942.40	
	TOTAL SURPLUS/(DEFICIT)	697,400.72	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		9,122,138.61
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		25,817,611.59
			=====

**City of San Benito**  
**Wastewater Fund**  
**Revenues, Expenses and Changes in Net Position**  
**For the Period Ending May 31, 2017**

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
<b>Beginning Net Position</b>	-	9,246,949	9,246,949	(0)	<b>66.67%</b>
<b>Total Revenues</b>	<u>294,801</u>	<u>3,172,544</u>	<u>3,448,787</u>	<u>276,243</u>	91.99%
Personnel expenses	41,471	321,447	606,909	285,462	52.96%
Personnel benefits	12,931	104,500	202,391	97,891	51.63%
Materials/supplies expenses	1,626	32,416	46,181	13,765	70.19%
Contracted services	102,282	590,695	1,011,067	420,372	58.42%
Other expenses	17,574	219,246	422,499	203,253	51.89%
<b>Total Expenses</b>	<u>175,885</u>	<u>1,268,304</u>	<u>2,289,047</u>	<u>1,020,743</u>	55.41%
Operating income / (loss)	118,917	1,904,240	1,159,740	(744,500)	
Debt service expenses	-	249,512	483,257	233,745	51.63%
Capital Outlay	-	77,202	-	(77,202)	0.00%
<b>Subtotals</b>	<u>118,917</u>	<u>1,577,526</u>	<u>676,483</u>	<u>(901,043)</u>	
Transfers in (out)	-	2,162,363	536,574	(1,625,789)	402.99%
Depreciation	58,792	471,283	605,000	133,717	77.90%
<b>Subtotal Increase (Decrease) Net Position</b>	<b>60,125</b>	<b>(1,056,120)</b>	<b>608,057</b>	<b>(2,660,550)</b>	
<b>Ending Net Position</b>		<u>12,515,556</u>	<u>9,855,006</u>		
<b>Debt Service Requirements (P.&amp;I.):</b>					
CO Series 2003 A (4.1)	-	-	-	-	
Refunding bonds Series 2004 - CLEARED	-	-	-	-	
NADB 2004 904WSSR (3.8)	-	229,218	229,218	-	
NADB 2005A 405WSSR (4.2)	-	290,447	290,447	-	
CO Series 2005 (3.5)	-	-	-	-	
CO Series 2006 706CTLP (4.0)	-	-	-	-	
CO Series 2007 707CTLP (5.13)	-	180,004	180,004	-	
CO Series 2011 (7.43)	-	522,840	522,840	-	
GO Series 2012 (Series 2003 & 2003A - Refunding)	-	95,419	95,419	-	
GO Series 2013 (Series 2004 & 2005 - Refunding)	-	169,319	169,319	-	
GO Series 2015 (Series 2006 & 2007 - Refunding)	-	138,193	138,193	-	
BB&T GEN OBG FUND - GO'15	-	77,562	77,562	-	
<b>Total Debt Service</b>	<u>-</u>	<u>1,703,001</u>	<u>1,703,001</u>	<u>-</u>	
<b>Subtotals</b>	<u>60,125</u>	<u>10,812,555</u>	<u>8,152,005</u>	<u>(2,660,550)</u>	
<b>Reserve Requirements:</b>					
O & M Reserve Fund	-	-	-	-	
R&R Reserve Fund	-	-	-	-	
Debt service reserve	-	-	-	-	
<b>Total Reserve Requirements</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<b>Subtotals</b>	<u>60,125</u>	<u>10,812,555</u>	<u>8,152,005</u>	<u>(2,660,550)</u>	
<b>Breakdown of Ending Net Position:</b>					
110 Day Reserves		835,489	782,321		
R & R Reserve Fund		173,167	173,500		
O & M Reserve Fund		154,211	154,500		
Debt Service Reserve Fund		537,920	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		(578,821)	2,600,000		
Unreserved (LTAssets less LT Liab)		<u>9,204,842</u>	<u>2,893,367</u>		
<b>Ending Net Position</b>		<u>12,515,556</u>	<u>9,855,006</u>		





## REVENUE AND EXPENSE REPORT

AS OF: MAY 31ST, 2017

05 -WASTEWATER TREATMENT

ADMINISTRATION

## DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<b>PERSONNEL SERVICES:</b>						
5-0930-0101 SALARIES-FULL TIME	4,024.06	30,150.44	76,920.00	0.00	46,769.56	39.20
5-0930-0103 OVERTIME	20.35	285.65	2,212.00	0.00	1,926.35	12.91
5-0930-0105 LONGEVITY	32.50	173.72	1,152.00	0.00	978.28	15.08
TOTAL PERSONNEL SERVICES:	4,076.91	30,609.81	80,284.00	0.00	49,674.19	38.13
<b>BENEFITS:</b>						
5-0930-0201 FICA	252.77	1,898.66	4,978.40	0.00	3,079.74	38.14
5-0930-0202 MEDICARE	59.13	444.05	1,164.40	0.00	720.35	38.14
5-0930-0203 T.M.R.S.	237.70	1,706.30	4,634.40	0.00	2,928.10	36.82
5-0930-0205 HEALTH INSURANCE	838.34	5,498.81	12,672.40	0.00	7,173.59	43.39
5-0930-0206 WORKERS COMPENSATION	19.66	128.09	361.40	0.00	233.31	35.44
5-0930-0207 UNEMPLOYMENT	0.00	0.00	792.00	0.00	792.00	0.00
TOTAL BENEFITS:	1,407.60	9,675.91	24,603.00	0.00	14,927.09	39.33
<b>MATERIALS AND SUPPLIES:</b>						
5-0930-0301 OFFICE SUPPLIES	11.27	255.22	531.00	0.00	275.78	48.06
5-0930-0302 POSTAGE	821.77	6,388.58	10,399.00	0.00	4,010.42	61.43
5-0930-0384 OFFICE FIXTURES/EQUIPMENT	0.00	0.00	1,692.00	0.00	1,692.00	0.00
TOTAL MATERIALS AND SUPPLIES:	833.04	6,643.80	12,622.00	0.00	5,978.20	52.64
<b>CONTRACTED SERVICES:</b>						
5-0930-0401 UTILITIES	58,740.72	209,149.53	391,432.00	0.00	182,282.47	53.43
5-0930-0402 COMMUNICATIONS	256.36	2,165.04	4,340.00	0.00	2,174.96	49.89
5-0930-0403 PROFESSIONAL SERVICES	46.74	3,565.60	20,200.00	0.00	16,634.40	17.65
5-0930-0405 AUDIT FEES	5,262.00	5,262.00	6,225.00	0.00	963.00	84.53
5-0930-0409 PRINTING/FORMS/ADVERTISING	0.00	1,093.17	2,511.00	0.00	1,417.83	43.54
5-0930-0412 ACCOUNTING SERVICES	3,165.50	25,324.00	37,986.00	0.00	12,662.00	66.67
5-0930-0413 PERSONNEL SERVICES - PW	11,662.50	93,300.00	139,950.00	0.00	46,650.00	66.67
5-0930-0414 MANAGERIAL SERVICES	13,804.58	110,436.64	165,655.00	0.00	55,218.36	66.67
5-0930-0415 DATA PROCESSING SERVICES	3,225.00	25,800.00	38,700.00	0.00	12,900.00	66.67
TOTAL CONTRACTED SERVICES:	96,163.40	476,095.98	806,999.00	0.00	330,903.02	59.00
<b>OTHER EXPENSES:</b>						
5-0930-0501 DUES/SUBSCRIPTIONS/MEMBERSHIP	0.00	0.00	272.00	0.00	272.00	0.00
5-0930-0502 TRAVEL/TRAINING/PER DIEM	0.00	68.75	1,361.00	0.00	1,292.25	5.05
5-0930-0503 INSURANCE COST	822.74	6,581.91	30,781.00	0.00	24,199.09	21.38
5-0930-0504 COMPUTER HARDWARE/SOFTWARE	0.00	13,699.03	21,699.00	0.00	7,999.97	63.13
5-0930-0512 EMPLOYEE EXPENSES	0.00	0.00	320.00	0.00	320.00	0.00
5-0930-0522 BANK SERVICE CHARGE	58.50	434.90	600.00	0.00	165.10	72.48
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:	881.24	20,784.59	70,938.00	0.00	50,153.41	29.30



## REVENUE AND EXPENSE REPORT

AS OF: MAY 31ST, 2017

05 -WASTEWATER TREATMENT

W/W PLANT OPERATIONS

## DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<b>PERSONNEL SERVICES:</b>						
5-0931-0101 SALARIES-FULL TIME	13,100.89	110,328.03	198,415.00	0.00	88,086.97	55.60
5-0931-0103 OVERTIME	396.30	3,282.43	14,000.00	0.00	10,717.57	23.45
5-0931-0105 LONGEVITY	129.38	965.22	2,208.00	0.00	1,242.78	43.71
5-0931-0106 INCENTIVE	120.02	1,195.55	2,820.00	0.00	1,624.45	42.40
TOTAL PERSONNEL SERVICES:	13,746.59	115,771.23	217,443.00	0.00	101,671.77	53.24
<b>BENEFITS:</b>						
5-0931-0201 FICA	851.17	7,169.45	13,654.00	0.00	6,484.55	52.51
5-0931-0202 MEDICARE	199.09	1,676.74	3,193.00	0.00	1,516.26	52.51
5-0931-0203 T.M.R.S.	801.42	6,425.86	11,977.00	0.00	5,551.14	53.65
5-0931-0205 HEALTH INSURANCE	2,309.92	16,610.88	32,036.00	0.00	15,425.12	51.85
5-0931-0206 WORKERS COMPENSATION	418.76	3,886.38	7,840.00	0.00	3,953.62	49.57
5-0931-0207 UNEMPLOYMENT	0.00	214.81	2,003.00	0.00	1,788.19	10.72
TOTAL BENEFITS:	4,580.36	35,984.12	70,703.00	0.00	34,718.88	50.89
<b>MATERIALS AND SUPPLIES:</b>						
5-0931-0301 OFFICE SUPPLIES	10.28	199.13	300.00	0.00	100.87	66.38
5-0931-0302 POSTAGE CHARGES	14.27	96.70	454.00	0.00	357.30	21.30
5-0931-0304 CHEMICALS	388.93	8,581.66	13,622.00	0.00	5,040.34	63.00
5-0931-0306 UNIFORMS	98.32	770.96	1,848.00	0.00	1,077.04	41.72
5-0931-0307 SMALL TOOLS & EQUIPMENT	0.00	1,883.79	3,500.00	0.00	1,616.21	53.82
5-0931-0309 JANITORIAL SUPPLIES	19.56	649.33	1,072.00	0.00	422.67	60.57
5-0931-0310 LABORATORY SUPPLIES	0.00	1,475.65	3,787.00	0.00	2,311.35	38.97
TOTAL MATERIALS AND SUPPLIES:	531.36	13,657.22	24,583.00	0.00	10,925.78	55.56
<b>CONTRACTED SERVICES:</b>						
5-0931-0403 PROFESSIONAL SERVICES	1,948.36	48,406.36	76,605.00	6,695.00	21,503.64	71.93
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	26,455.00	0.00	2,376.92	91.02
5-0931-0430 SLUDGE DISPOSAL	4,170.00	40,126.81	68,420.00	0.00	28,293.19	58.65
TOTAL CONTRACTED SERVICES:	6,118.36	112,632.64	171,640.00	6,695.00	52,312.36	69.52
<b>OTHER EXPENSES:</b>						
5-0931-0501 MEMBERSHIP/DUES/SUBSCRIPTION	0.00	885.50	1,000.00	0.00	114.50	88.55
5-0931-0502 TRAVEL/TRAINING/PER DIEM	30.00	2,089.01	4,503.00	0.00	2,413.99	46.39
5-0931-0504 COMPUTER HARDWARE/SOFTWARE	0.00	293.39	767.00	0.00	473.61	38.25
5-0931-0506 MAINT & REPAIRS-VEHICLES	422.08	444.08	1,500.00	0.00	1,055.92	29.61
5-0931-0507 MAINT & REPAIRS-BUILDINGS	0.00	5,400.39	7,936.00	300.00	2,235.61	71.83
5-0931-0508 MAINT & REPAIRS-MACH & EQUIP	128.00	10,879.38	18,037.00	0.00	7,157.62	60.32
5-0931-0512 EMPLOYEE EXPENSES	0.00	242.80	401.00	0.00	158.20	60.55
5-0931-0527 UTILITY SYSTEM REPAIRS	438.71	62,153.49	110,850.00	4,235.82	44,460.69	59.89
5-0931-0556 EXPENDABLE/SAFETY EQUIPMENT	51.84	533.35	782.00	65.00	183.65	76.52
5-0931-0570 FUELS & LUBRICANTS	126.28	1,587.21	6,436.00	1,685.71	3,163.08	50.85
TOTAL OTHER EXPENSES:	1,196.91	84,508.60	152,212.00	6,286.53	61,416.87	59.65

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

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
DEPRECIATION:						
CAPITAL OUTLAY:						
5-0931-0715 WETLANDS PROJECT-EPA/SEP-GRA	0.00	10,140.66	0.00	0.00	( 10,140.66)	0.00
TOTAL CAPITAL OUTLAY:	0.00	10,140.66	0.00	0.00	( 10,140.66)	0.00
OTHER FINANCING USES:						
TOTAL W/W PLANT OPERATIONS	26,173.58	372,694.47	636,581.00	12,981.53	250,905.00	60.59

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

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<b>PERSONNEL SERVICES:</b>						
5-0932-0101 SALARIES- FULL TIME	19,757.07	152,070.20	263,744.00	0.00	111,673.80	57.66
5-0932-0103 OVERTIME	3,083.45	16,411.88	24,450.00	0.00	8,038.12	67.12
5-0932-0104 STANDBY	451.97	3,598.49	6,080.00	0.00	2,481.51	59.19
5-0932-0105 LONGEVITY	276.92	2,260.74	4,128.00	0.00	1,867.26	54.77
5-0932-0106 INCENTIVE	78.51	725.03	1,200.00	0.00	474.97	60.42
TOTAL PERSONNEL SERVICES:	23,647.92	175,066.34	299,602.00	0.00	124,535.66	58.43
<b>BENEFITS:</b>						
5-0932-0201 FICA	1,463.45	10,822.88	18,997.00	0.00	8,174.12	56.97
5-0932-0202 MEDICARE	342.25	2,531.14	4,443.00	0.00	1,911.86	56.97
5-0932-0203 T.M.R.S.	1,230.12	9,605.42	17,687.00	0.00	8,081.58	54.31
5-0932-0205 HEALTH INSURANCE	2,984.58	28,797.53	51,810.00	0.00	23,012.47	55.58
5-0932-0206 WORKERS COMPENSATION	922.75	6,719.37	10,908.00	0.00	4,188.63	61.60
5-0932-0207 UNEMPLOYMENT	0.00	363.25	3,240.00	0.00	2,876.75	11.21
TOTAL BENEFITS:	6,943.15	58,839.59	107,085.00	0.00	48,245.41	54.95
<b>MATERIALS AND SUPPLIES:</b>						
5-0932-0301 OFFICE SUPPLIES	0.00	34.21	120.00	0.00	85.79	28.51
5-0932-0304 CHEMICALS	79.98	3,801.48	4,342.00	74.46	466.06	89.27
5-0932-0306 UNIFORMS	181.65	1,310.68	2,664.00	0.00	1,353.32	49.20
5-0932-0307 SMALL TOOLS & EQUIPMENT	0.00	6,688.41	12,000.00	( 0.01)	5,311.60	55.74
5-0932-0309 JANITORIAL SUPPLIES	0.00	280.32	730.00	248.00	201.68	72.37
TOTAL MATERIALS AND SUPPLIES:	261.63	12,115.10	19,856.00	322.45	7,418.45	62.64
<b>CONTRACTED SERVICES:</b>						
5-0932-0403 PROFESSIONAL SERVICES	0.00	1,966.15	9,000.00	0.00	7,033.85	21.85
5-0932-0416 INSPECTION & STUDY FEES	0.00	0.00	260.00	0.00	260.00	0.00
TOTAL CONTRACTED SERVICES:	0.00	1,966.15	9,260.00	0.00	7,293.85	21.23
<b>OTHER EXPENSES:</b>						
5-0932-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	222.00	444.00	600.00	0.00	156.00	74.00
5-0932-0502 TRAVEL/TRAINING/PER DIEM	2,170.00	5,580.00	5,950.00	0.00	370.00	93.78
5-0932-0506 MAINTENANCE & REPAIRS-VEHICL	0.00	5,283.43	11,274.00	8.00	5,982.57	46.93
5-0932-0507 MAINTENANCE & REPAIRS-BLDG	79.72	79.72	8,000.00	0.00	7,920.28	1.00
5-0932-0508 MAINT & REPAIRS-MACH & EQUIP	2,511.19	23,265.33	38,019.00	725.28	14,028.39	63.10
5-0932-0512 EMPLOYEE EXPENSES	0.00	113.57	134.00	0.00	20.43	84.75
5-0932-0527 UTILITY SYSTEM REPAIRS	7,939.45	65,945.36	130,000.00	2,008.71	62,045.93	52.27
5-0932-0556 EXPENDABLE/SAFETY EQUIPMENT	170.00	1,951.47	4,099.00	0.00	2,147.53	47.61
5-0932-0570 FUELS & LUBRICANTS	2,403.70	11,290.41	23,141.00	1,817.65	10,032.94	56.64
TOTAL OTHER EXPENSES:	15,496.06	113,953.29	221,217.00	4,559.64	102,704.07	53.57
TOTAL SEWER COLLECTIONS OPER	46,348.76	361,940.47	657,020.00	4,882.09	290,197.44	55.83
*** TOTAL EXPENDITURES ***	234,676.60	4,228,664.24	3,430,621.00	17,863.62	( 815,906.86)	123.78

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

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

	<b>May 31, 2017</b>	<b>May 31, 2016</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 709,453	\$ 271,562
Receivables (less allowance for uncollectible accounts)	94,462	91,547
Due from other funds	<u>-</u>	<u>87</u>
 Total current assets	 803,914	 363,195
 <b>FIXED ASSETS-NET</b>		
Land, plant and equipment (net)	<u>-</u>	<u>(0)</u>
 Total assets	 <u>\$ 803,914</u>	 <u>\$ 363,195</u>
 <b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 3,460	\$ 263,009
Due to other funds	<u>174</u>	<u>984</u>
 Total current liabilities	 3,634	 263,993
 <b>NET POSITION</b>		
Net investment in capital assets	-	(0)
Unrestricted (unreserved)	<u>800,281</u>	<u>99,203</u>
	<u>800,281</u>	<u>99,203</u>
 Total liabilities and net position	 <u>\$ 803,914</u>	 <u>\$ 363,195</u>

BALANCE SHEET  
AS OF: MAY 31ST, 2017

06 -SOLID WASTE COLLECTION

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0105	CASH IN FUND 97 POOL	709,452.71	
1-0200	ACCOUNTS RECEIVABLE	221,293.47	
1-0214	SALES TAX RECEIVABLE	15,262.80	
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)	
			803,914.20
TOTAL ASSETS			803,914.20
			=====
LIABILITIES			
=====			
2-0200	A/P HELD IN FUND 97 POOL	3,460.00	
2-0401	DUE TO GENERAL FUND	173.52	
2-0630	ENCUMBRANCE ACCOUNT	( 5,609.83)	
2-0631	RESERVE FOR ENCUMBRANCES	5,609.83	
	TOTAL LIABILITIES		3,633.52
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	2,069,077.54	
	TOTAL EXPENSES	1,660,947.85	
	TOTAL SURPLUS/(DEFICIT)	408,129.69	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		800,280.68
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		803,914.20
			=====

BALANCE SHEET  
AS OF: MAY 31ST, 2016

06 -SOLID WASTE COLLECTION

ACCOUNT#	TITLE		
<b>ASSETS</b>			
=====			
1-0105	CASH IN FUND 97 POOL	271,561.68	
1-0200	ACCOUNTS RECEIVABLE	218,612.25	
1-0214	SALES TAX RECEIVABLE	15,029.33	
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	86.88	
1-0504	VEHICLES	84,670.00	
1-0519	ALLOWANCE FOR DEPRECIATION	( 84,670.04)	
			363,195.36
TOTAL ASSETS			363,195.36
			=====
<b>LIABILITIES</b>			
=====			
2-0200	A/P HELD IN FUND 97 POOL	263,011.86	
2-0214	GARBAGE SALES TAX	( 3.00)	
2-0401	DUE TO GENERAL FUND	426.03	
2-0414	DUE TO PAYROLL	521.87	
2-0630	ENCUMBRANCE ACCOUNT	( 26,804.99)	
2-0631	RESERVE FOR ENCUMBRANCES	26,804.99	
	TOTAL LIABILITIES		263,956.76
<b>EQUITY</b>			
=====			
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		2,064,307.26	
TOTAL EXPENSES		2,084,010.34	
TOTAL SURPLUS/(DEFICIT)		( 19,703.08)	
TOTAL EQUITY & SURPLUS/(DEFICIT)			99,238.60
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			363,195.36
			=====

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

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	% Used 66.67%
<b>Beginning Net Position</b>	-	618,087	618,087	-	
<b>Total Revenues</b>	<u>\$ 258,790</u>	<u>\$ 2,069,078</u>	<u>3,263,653</u>	<u>1,194,575</u>	<u>63.40%</u>
Personnel Services	726	5,813	9,264	3,451	62.75%
Benefits	220	1,689	2,799	1,110	60.36%
Materials/Supplies	833	6,644	12,372	5,728	53.70%
Contracted Services	234,901	1,646,801	2,797,894	461,935	58.86%
Other Expenses	-	-	441,324	200,655	0.00%
<b>Total Expenses</b>	<u>236,680</u>	<u>1,660,948</u>	<u>3,263,653</u>	<u>672,879</u>	<u>50.89%</u>
Operating income / (loss)	<u><b>22,110</b></u>	<u><b>408,130</b></u>	<u>-</u>	<u>521,697</u>	
Transfer out	-	-	-	-	
<b>Subtotal Inc(Dec) Net Position</b>	<u><u>\$ 22,110</u></u>	<u>408,130</u>	<u>-</u>		
<b>Ending Net Position</b>		<u><u>\$ 1,026,217</u></u>	<u><u>\$ 618,087</u></u>		



C I T Y O F S A N B E N I T O  
 REVENUE AND EXPENSE REPORT  
 AS OF: MAY 31ST, 2017  
 06 -SOLID WASTE COLLECTION

REVENUES	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
CHARGES FOR SERVICES:						
4-1818 REFUSE COLLECTION	240,110.75	1,911,419.56	2,990,003.00	0.00	1,078,583.44	63.93
4-1819 PENALTIES	2,007.60	25,047.93	55,400.00	0.00	30,352.07	45.21
4-1822 INFRASTRUCTURE & ILLEGAL DUMP	16,292.97	130,188.74	216,000.00	0.00	85,811.26	60.27
TOTAL CHARGES FOR SERVICES:	258,411.32	2,066,656.23	3,261,403.00	0.00	1,194,746.77	63.37
INTEREST:						
4-2202 INTEREST-NOW ACCOUNT	298.85	1,805.87	1,900.00	0.00	94.13	95.05
TOTAL INTEREST:	298.85	1,805.87	1,900.00	0.00	94.13	95.05
MISCELLANEOUS INCOME:						
4-2406 OTHER REVENUE	80.29	615.44	350.00	0.00	( 265.44)	175.84
TOTAL MISCELLANEOUS INCOME:	80.29	615.44	350.00	0.00	( 265.44)	175.84
OTHER FINANCING SOURCES:						
*** TOTAL REVENUES ***	258,790.46	2,069,077.54	3,263,653.00	0.00	1,194,575.46	63.40

## REVENUE AND EXPENSE REPORT

AS OF: MAY 31ST, 2017

06 -SOLID WASTE COLLECTION

SOLID WASTE COLLECTION

## DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<b>PERSONNEL SERVICES:</b>						
5-0911-0101 SALARIES-FULL TIME	713.94	5,717.38	8,784.00	0.00	3,066.62	65.09
5-0911-0105 LONGEVITY	12.18	95.78	480.00	0.00	384.22	19.95
TOTAL PERSONNEL SERVICES:	726.12	5,813.16	9,264.00	0.00	3,450.84	62.75
<b>BENEFITS:</b>						
5-0911-0201 FICA	45.02	360.23	574.00	0.00	213.77	62.76
5-0911-0202 MEDICARE	10.53	84.25	134.00	0.00	49.75	62.87
5-0911-0203 T.M.R.S.	42.32	322.63	535.00	0.00	212.37	60.30
5-0911-0205 HEALTH INSURANCE	118.74	899.00	1,425.00	0.00	526.00	63.09
5-0911-0206 WORKERS COMPENSATION	3.46	23.35	42.00	0.00	18.65	55.60
5-0911-0207 UNEMPLOYMENT	0.00	0.00	89.00	0.00	89.00	0.00
TOTAL BENEFITS:	220.07	1,689.46	2,799.00	0.00	1,109.54	60.36
<b>MATERIALS AND SUPPLIES:</b>						
5-0911-0301 OFFICE SUPPLIES	11.28	255.20	531.00	0.00	275.80	48.06
5-0911-0302 POSTAGE CHARGES	821.77	6,388.55	10,399.00	0.00	4,010.45	61.43
5-0911-0384 OFFICE FIXTURES & EQUIPMENT	0.00	0.00	1,442.00	0.00	1,442.00	0.00
TOTAL MATERIALS AND SUPPLIES:	833.05	6,643.75	12,372.00	0.00	5,728.25	53.70
<b>CONTRACTED SERVICES:</b>						
5-0911-0403 PROFESSIONAL SERVICES	46.74	1,541.25	5,834.00	0.00	4,292.75	26.42
5-0911-0405 AUDIT FEES	3,521.00	3,521.00	4,150.00	0.00	629.00	84.84
5-0911-0409 PRINTING/FORMS/ADVERTISING	0.00	1,093.16	2,511.00	0.00	1,417.84	43.53
5-0911-0412 ACCOUNTING SERVICES	672.75	5,382.00	8,073.00	0.00	2,691.00	66.67
5-0911-0414 MANAGERIAL SERVICES	5,218.75	41,750.00	62,625.00	0.00	20,875.00	66.67
5-0911-0415 DATA PROCESSING SERVICES	685.42	5,483.36	8,225.00	0.00	2,741.64	66.67
5-0911-0418 CONTRACT SERVICES	224,756.44	1,578,235.71	2,691,476.00	0.00	1,113,240.29	58.64
5-0911-0420 TIRE DISPOSAL	0.00	9,795.00	30,000.00	0.00	20,205.00	32.65
TOTAL CONTRACTED SERVICES:	234,901.10	1,646,801.48	2,812,894.00	0.00	1,166,092.52	58.54
<b>OTHER EXPENSES:</b>						
5-0911-0501 MEMBERSHIPS/DUES/SUBSCRIPTIO	0.00	0.00	202.00	0.00	202.00	0.00
5-0911-0504 COMPUTER HARDWARE/SOFTWARE	0.00	0.00	2,479.00	0.00	2,479.00	0.00
5-0911-0528 PROUD PROJECTS	0.00	0.00	5,000.00	0.00	5,000.00	0.00
5-0911-0532 INFRASTRUCTURE REP & ILL DUM	0.00	0.00	408,000.00	( 0.03)	408,000.03	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	426,324.00	( 0.03)	426,324.03	0.00
<b>DEPRECIATION:</b>						

C I T Y O F S A N B E N I T O  
 REVENUE AND EXPENSE REPORT  
 AS OF: MAY 31ST, 2017  
 06 -SOLID WASTE COLLECTION  
 SOLID WASTE COLLECTION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
OTHER FINANCING USES:						
TOTAL SOLID WASTE COLLECTION	236,680.34	1,660,947.85	3,263,653.00	( 0.03)	1,602,705.18	50.89
*** TOTAL EXPENDITURES ***	236,680.34	1,660,947.85	3,263,653.00	( 0.03)	1,602,705.18	50.89

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



# DEBT SERVICE FUND

## FINANCIALS

MAY 2017

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

	<b>May 31, 2017</b>	<b>May 31, 2016</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 252,049	\$ 212,721
Investments	492	489
Receivables(less allowance for uncollectible accts)	90,504	102,288
Due from other funds	-	-
	-	-
<b>Total current assets</b>	<b>\$ 343,044</b>	<b>\$ 315,498</b>
 <b>CURRENT LIABILITIES</b>		
Accounts payable	\$ -	\$ -
Due to other funds	-	-
Deferred Tax Revenue	86,823	98,607
	86,823	98,607
<b>Total current liabilities</b>	<b>86,823</b>	<b>98,607</b>
 <b>FUND BALANCE</b>		
Fund balance, beginning	171,856	137,913
Net change in fund balance	84,365	78,978
Fund balance, ending	256,221	216,891
<b>Total liabilities and fund balance</b>	<b>\$ 343,044</b>	<b>\$ 315,498</b>

BALANCE SHEET  
AS OF: MAY 31ST, 2017

11 -DEBT SERVICE

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0105	CASH IN FUND 96 POOL	252,048.67	
1-0121	INVESTMENT TXPOOL	491.61	
1-0311	TAXES RECEIVABLE	106,476.59	
1-0312	ALLOW UNCOLL DELINQUENT TAXES (	15,972.50)	
			343,044.37
TOTAL ASSETS			343,044.37
			=====
LIABILITIES			
=====			
2-0311	DEFERRED TAX REVENUE	86,823.43	
	TOTAL LIABILITIES		86,823.43
EQUITY			
=====			
3-0700	FUND BALANCE	171,855.60	
	TOTAL BEGINNING EQUITY	171,855.60	
TOTAL REVENUE		435,600.25	
TOTAL EXPENSES		351,234.91	
TOTAL SURPLUS/(DEFICIT)		84,365.34	
TOTAL EQUITY & SURPLUS/(DEFICIT)			256,220.94
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			343,044.37
			=====

BALANCE SHEET  
AS OF: MAY 31ST, 2016

11 -DEBT SERVICE

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0105	CASH IN FUND 96 POOL	212,721.16	
1-0121	INVESTMENT TXPOOL	489.08	
1-0311	TAXES RECEIVABLE	118,260.52	
1-0312	ALLOW UNCOLL DELINQUENT TAXES (	15,972.50)	
			315,498.26
TOTAL ASSETS			315,498.26
			=====
LIABILITIES			
=====			
2-0311	DEFERRED TAX REVENUE	98,607.36	
	TOTAL LIABILITIES		98,607.36
EQUITY			
=====			
3-0700	FUND BALANCE	137,912.77	
	TOTAL BEGINNING EQUITY	137,912.77	
TOTAL REVENUE		423,478.29	
TOTAL EXPENSES		344,500.16	
TOTAL SURPLUS/(DEFICIT)		78,978.13	
TOTAL EQUITY & SURPLUS/(DEFICIT)			216,890.90
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			315,498.26
			=====

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

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
		<u>\$ 168,175</u>			66.67%
<b>Total Revenues</b>	<u>\$ 6,844</u>	<u>435,600</u>	<u>\$ 461,618</u>	<u>\$ 26,018</u>	94.36%
Other Financing Uses:					
Debt Service	-	351,235	399,348	48,113	
<b>Total Expenses</b>	<u>-</u>	<u>351,235</u>	<u>399,348</u>	<u>48,113</u>	87.95%
Net change in fund balance	<u>\$ 6,844</u>	<u>\$ 84,365</u>	<u>\$ 62,270</u>	<u>\$ (22,095)</u>	135.48%
Estimated Ending Fund Balance		<u>\$ 252,540</u>			

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

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
REVENUE SUMMARY						
PROPERTY TAXES:	6,742.28	434,912.32	461,098.00	0.00	26,185.68	94.32
INTEREST EARNINGS:	102.08	687.93	520.00	0.00	( 167.93)	132.29
*** TOTAL REVENUES ***	6,844.36	435,600.25	461,618.00	0.00	26,017.75	94.36
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 **	6,844.36	84,365.34	62,270.00	0.00	( 22,095.34)	135.48

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

REVENUES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PROPERTY TAXES:						
4-1001 CURRENT PROPERTY TAX	5,183.53	419,576.42	436,598.00	0.00	17,021.58	96.10
4-1003 DELINQUENT TAX REVENUE	674.23	14,024.55	20,000.00	0.00	5,975.45	70.12
4-1005 PENALTY & INTEREST-DELQ. TAXES	883.76	9,943.36	15,000.00	0.00	5,056.64	66.29
4-1006 DISCOUNTS IN TAXES	0.76	( 8,632.01)	( 10,500.00)	0.00	( 1,867.99)	82.21
TOTAL PROPERTY TAXES:	6,742.28	434,912.32	461,098.00	0.00	26,185.68	94.32
INTEREST EARNINGS:						
4-2201 INTEREST-TXPOOL	0.32	1.88	50.00	0.00	48.12	3.76
4-2202 INTEREST-NOW ACCOUNT	101.76	686.05	470.00	0.00	( 216.05)	145.97
TOTAL INTEREST EARNINGS:	102.08	687.93	520.00	0.00	( 167.93)	132.29
MISCELLANEOUS INCOME:						
OTHER FINANCING SOURCES:						
*** TOTAL REVENUES ***	6,844.36	435,600.25	461,618.00	0.00	26,017.75	94.36

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

DEPARTMENT EXPENDITURES

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



EDC

FINANCIALS

MAY 2017

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

<b>ASSETS</b>	<b>May 31, 2017</b>	<b>May 31, 2016</b>
Cash and cash equivalents:		
EDC Cash in Bank	\$ 1,120,294	\$ 1,223,651
SB-Cultural Heritage Tourism Cash in Bank	1,080	1,076
Investments-Texpool	-	-
Investments-Greenbank	502,880	-
Investments-Southside	217,620	365,184
Sales Tax Receivable	73,221	-
Accrued Interest Receivable	-	76,000
Buildings	-	-
Accounts Receivable	-	-
Due From Other Funds	-	-
	<hr/>	<hr/>
<b>TOTAL ASSETS</b>	<b>\$ 1,915,094</b>	<b>\$ 1,665,911</b>
	<hr/> <hr/>	<hr/> <hr/>
<b>LIABILITIES</b>		
Accounts Payable	\$ 9,208	\$ 7,125
Accrued and other liabilities	(5,006)	200
Deferred Revenue	695	695
Due to other funds	1,642	14,110
	<hr/>	<hr/>
<b>TOTAL LIABILITIES</b>	<b>6,539</b>	<b>22,130</b>
<b>FUND BALANCE</b>		
Restricted for:		
USDA Local Match	-	-
Assigned for:		
Comp Plan Land Use Study	-	-
Tax Increment Reinv Zone	-	-
Woodmont	-	-
JOYT	-	-
3-Month Operating Expenses	241,038	241,038
Unassigned Fund Balance	1,725,890	1,320,338
Current Period Surplus/(Deficit)	(58,373)	82,405
	<hr/>	<hr/>
<b>TOTAL FUND BALANCE</b>	<b>1,908,555</b>	<b>1,643,781</b>
	<hr/> <hr/>	<hr/> <hr/>
<b>TOTAL LIABILITIES and FUND BALANCE</b>	<b>\$ 1,915,094</b>	<b>\$ 1,665,911</b>

BALANCE SHEET  
AS OF: MAY 31ST, 2017

12 -ECONOMIC DEVELOP. CORP

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0104	CASH IN BANK	1,120,293.53	
1-0107	SB CULTURAL HERITAGE TOURISM	1,079.77	
1-0112	INVESTMENT GREEN BANK	502,879.95	
1-0126	INVESTMENT-SOUTHSIDE	217,620.13	
1-0201	A/R SALES TAX	73,220.64	
			1,915,094.02
TOTAL ASSETS			1,915,094.02
			=====
LIABILITIES			
=====			
2-0200	ACCOUNTS PAYABLE	9,207.80	
2-0201	ACCRUED ACCOUNTS PAYABLE	( 5,706.37)	
2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0310	DEFERRED REVENUE	694.93	
2-0401	DUE TO GENERAL FUND	2,010.89	
2-0414	DUE TO PAYROLL	( 368.43)	
2-0630	ENCUMBRANCE ACCOUNT	( 17,227.27)	
2-0631	RESERVE FOR ENCUMBRANCES	17,227.27	
2-0632	PRIOR YR ENCUMBRANCE ACCT	1,671.74	
2-0633	PRIOR YR RESERVE FOR ENCUMB	( 1,671.74)	
TOTAL LIABILITIES			6,538.82
EQUITY			
=====			
3-0700	FUND BALANCE	1,966,928.54	
	TOTAL BEGINNING EQUITY	1,966,928.54	
TOTAL REVENUE		805,480.09	
TOTAL EXPENSES		863,853.43	
TOTAL SURPLUS/(DEFICIT)		( 58,373.34)	
TOTAL EQUITY & SURPLUS/(DEFICIT)			1,908,555.20
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			1,915,094.02
			=====

BALANCE SHEET  
AS OF: MAY 31ST, 2016

12 -ECONOMIC DEVELOP. CORP

ACCOUNT#	TITLE		
<b>ASSETS</b>			
=====			
1-0104	CASH IN BANK	1,223,650.79	
1-0107	SB CULTURAL HERITAGE TOURISM	1,076.23	
1-0126	INVESTMENT-SOUTHSIDE	365,183.74	
1-0201	A/R SALES TAX	76,000.00	
			1,665,910.76
	<b>TOTAL ASSETS</b>		<b>1,665,910.76</b>
			=====
<b>LIABILITIES</b>			
=====			
2-0200	ACCOUNTS PAYABLE	7,124.85	
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	12,643.39	
2-0414	DUE TO PAYROLL	1,466.50	
2-0630	ENCUMBRANCE ACCOUNT	( 6,791.38)	
2-0631	RESERVE FOR ENCUMBRANCES	6,791.38	
2-0632	PRIOR YR ENCUMBRANCE ACCT	1,671.74	
2-0633	PRIOR YR RESERVE FOR ENCUMB	( 1,671.74)	
	<b>TOTAL LIABILITIES</b>		22,129.67
<b>EQUITY</b>			
=====			
3-0700	FUND BALANCE	1,561,376.41	
	<b>TOTAL BEGINNING EQUITY</b>		1,561,376.41
	<b>TOTAL REVENUE</b>	715,293.22	
	<b>TOTAL EXPENSES</b>	632,888.54	
	<b>TOTAL SURPLUS/(DEFICIT)</b>	82,404.68	
	<b>TOTAL EQUITY &amp; SURPLUS/(DEFICIT)</b>		1,643,781.09
	<b>TOTAL LIABILITIES, EQUITY &amp; SURPLUS/DEFICIT</b>		<b>1,665,910.76</b>
			=====

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

**66.67%**

	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Current Budget</u>	<u>YTD Encumbered</u>	<u>Unencumbered Balance</u>	<u>% Used</u>
BEGINNING FUND BALANCE		\$1,800,837	\$1,800,837			
<b>REVENUE SUMMARY</b>						
Non-property taxes	(31,392)	566,683	956,315	0	389,632	59.26%
Fees & charges	0	0	9,000	0	9,000	0.00%
Interest	955	6,128	3,600	0	(2,528)	170.23%
Miscellaneous income	0	0	0	0	0	0.00%
Other financing sources	232,669	232,669	10,000	0	(222,669)	2326.69%
<b>Total Revenues</b>	<u>202,232</u>	<u>805,480</u>	<u>978,915</u>	<u>0</u>	<u>173,435</u>	<u>82.28%</u>
<b>EXPENDITURE SUMMARY</b>						
Administration	34,442	862,965	1,834,983	15,556	956,463	47.88%
EDC board	17	889	3,900	0	3,011	22.78%
<b>Total Expenditures</b>	<u>34,458</u>	<u>863,853</u>	<u>1,838,883</u>	<u>15,556</u>	<u>959,474</u>	<u>47.82%</u>
<b>Revenues Over (Under) Expenditures</b>	<u>\$167,774</u>	<u>(\$58,373)</u>	<u>(\$859,968)</u>	<u>(\$15,556)</u>	<u>(\$786,039)</u>	
ENDING FUND BALANCE		<u>\$1,742,464</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: MAY 31ST, 2017  
 12 -ECONOMIC DEVELOP. CORP

REVENUES	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
NON-PROPERTY TAXES:						
4-1202 SALES TAX REVENUE	( 31,391.94)	566,683.04	956,315.00	0.00	389,631.96	59.26
TOTAL NON-PROPERTY TAXES:	( 31,391.94)	566,683.04	956,315.00	0.00	389,631.96	59.26
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	787.17	4,326.06	2,600.00	0.00	( 1,726.06)	166.39
4-2203 INTEREST-SOUTHSIDE	167.94	1,802.24	500.00	0.00	( 1,302.24)	360.45
TOTAL INTEREST:	955.11	6,128.30	3,600.00	0.00	( 2,528.30)	170.23
MISCELLANEOUS INCOME:						
OTHER FINANCING SOURCES:						
4-2730 GRANT PROCEEDS	0.00	0.00	10,000.00	0.00	10,000.00	0.00
4-2733 SALE OF FIXED ASSETS	232,668.75	232,668.75	0.00	0.00	( 232,668.75)	0.00
TOTAL OTHER FINANCING SOURCES:	232,668.75	232,668.75	10,000.00	0.00	( 222,668.75)	2,326.69
*** TOTAL REVENUES ***	202,231.92	805,480.09	978,915.00	0.00	173,434.91	82.28

## REVENUE AND EXPENSE REPORT

AS OF: MAY 31ST, 2017

12 -ECONOMIC DEVELOP. CORP

ADMINISTRATION

## DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<b>PERSONNEL SERVICES:</b>						
5-0101-0101 SALARIES-FULL TIME	3,563.66	18,669.73	70,463.00	0.00	51,793.27	26.50
5-0101-0103 OVERTIME	0.00	0.00	5,000.00	0.00	5,000.00	0.00
5-0101-0105 LONGEVITY	1.85	1.85	48.00	0.00	46.15	3.85
5-0101-0110 CONTRACT LABOR	5,192.28	6,692.28	24,000.00	14,711.55	2,596.17	89.18
TOTAL PERSONNEL SERVICES:	8,757.79	25,363.86	99,511.00	14,711.55	59,435.59	40.27
<b>BENEFITS:</b>						
5-0101-0201 FICA	221.06	1,157.63	10,946.00	0.00	9,788.37	10.58
5-0101-0202 MEDICARE	51.70	270.75	2,560.00	0.00	2,289.25	10.58
5-0101-0203 T.M.R.S.	134.65	968.66	10,191.00	0.00	9,222.34	9.51
5-0101-0205 HEALTH INSURANCE	194.03	2,559.78	21,587.00	0.00	19,027.22	11.86
5-0101-0206 WORKERS COMPENSATION	18.16	77.93	794.00	0.00	716.07	9.81
5-0101-0207 UNEMPLOYMENT	0.00	0.00	1,350.00	0.00	1,350.00	0.00
TOTAL BENEFITS:	619.60	5,034.75	47,428.00	0.00	42,393.25	10.62
<b>MATERIALS AND SUPPLIES:</b>						
5-0101-0301 OFFICE SUPPLIES	80.43	341.08	1,500.00	0.00	1,158.92	22.74
5-0101-0302 POSTAGE	10.12	61.06	450.00	0.00	388.94	13.57
TOTAL MATERIALS AND SUPPLIES:	90.55	402.14	1,950.00	0.00	1,547.86	20.62
<b>CONTRACTED SERVICES:</b>						
5-0101-0401 UTILITIES	1,715.06	4,884.86	7,500.00	0.00	2,615.14	65.13
5-0101-0402 COMMUNICATIONS	409.91	807.11	1,736.00	290.08	638.81	63.20
5-0101-0403 LEGAL & PROF SERVICES	1,347.50	7,733.75	15,000.00	0.00	7,266.25	51.56
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	5,576.80	84,525.66	116,600.00	0.00	32,074.34	72.49
5-0101-0410 PRINTING/FORMS/ADVERTISING	360.00	430.68	1,000.00	130.00	439.32	56.07
5-0101-0412 ACCOUNTING SERVICES	3,100.00	24,951.57	37,064.00	0.00	12,112.43	67.32
5-0101-0413 PERSONNEL SERVICES	300.00	2,064.75	3,552.00	0.00	1,487.25	58.13
5-0101-0414 MANAGERIAL SERVICES	1,200.00	9,514.32	14,316.00	0.00	4,801.68	66.46
5-0101-0415 DATA PROCESSING SERVICES	200.00	1,530.00	2,332.00	0.00	802.00	65.61
5-0101-0416 WEBMASTER	0.00	0.00	500.00	0.00	500.00	0.00
5-0101-0417 BUSINESS DEVELOPMENT PROMO E	9,746.45	39,815.29	60,000.00	0.00	20,184.71	66.36
TOTAL CONTRACTED SERVICES:	23,955.72	176,257.99	264,100.00	420.08	87,421.93	66.90
<b>OTHER EXPENSES:</b>						
5-0101-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	500.00	1,100.28	4,991.00	0.00	3,890.72	22.05
5-0101-0502 TRAVEL/TRAINING/PER DIEM	0.00	( 15.00)	2,000.00	0.00	2,015.00	0.75-
5-0101-0503 INSURANCE COST	131.80	1,064.18	25,531.00	0.00	24,466.82	4.17
5-0101-0512 EMPLOYEE EXPENSES	0.00	9.95	386.00	0.00	376.05	2.58
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	200.76	300.00	0.00	99.24	66.92
TOTAL OTHER EXPENSES:	631.80	2,360.17	34,208.00	0.00	31,847.83	6.90

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

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<b>CAPITAL OUTLAY:</b>						
5-0101-0709 BUILDING EXPENSE	260.46	260,275.66	303,203.00	423.90	42,503.44	85.98
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	39.66	134.00	1,000.00	0.00	866.00	13.40
TOTAL CAPITAL OUTLAY:	300.12	262,314.64	308,703.00	423.90	45,964.46	85.11
<b>OTHER FINANCING USES:</b>						
5-0101-0802 DEBT SERVICE INTEREST	0.00	41,002.98	76,043.00	0.00	35,040.02	53.92
5-0101-0803 PAYING AGENT FEES	0.00	78.25	79.00	0.00	0.75	99.05
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	426,083.00	0.00	35,041.67	91.78
<b>PROJECTS:</b>						
5-0101-0901 FUTURE PROJECTS	0.00	0.00	500,000.00	0.00	500,000.00	0.00
5-0101-0915 BUSINESS INCENTIVES	0.00	0.00	50,000.00	0.00	50,000.00	0.00
5-0101-0924 TAX INCREMENT REINVESTMENT	0.00	0.00	3,000.00	0.00	3,000.00	0.00
5-0101-0937 RESACA WALK	86.00	190.00	100,000.00	0.00	99,810.00	0.19
TOTAL PROJECTS:	86.00	190.00	653,000.00	0.00	652,810.00	0.03
<b>TOTAL ADMINISTRATION</b>	<b>34,441.58</b>	<b>862,964.88</b>	<b>1,834,983.00</b>	<b>15,555.53</b>	<b>956,462.59</b>	<b>47.88</b>

C I T Y O F S A N B E N I T O  
 REVENUE AND EXPENSE REPORT  
 AS OF: MAY 31ST, 2017  
 12 -ECONOMIC DEVELOP. CORP  
 EDC BOARD

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
MATERIALS AND SUPPLIES:						
OTHER EXPENSES:						
5-0102-0502 TRAVEL/TRAINING/PER DIEM	5.42	849.20	3,000.00	0.00	2,150.80	28.31
5-0102-0523 MEETING EXPENSES	11.20	39.35	900.00	0.00	860.65	4.37
TOTAL OTHER EXPENSES:	16.62	888.55	3,900.00	0.00	3,011.45	22.78
TOTAL EDC BOARD	16.62	888.55	3,900.00	0.00	3,011.45	22.78
*** TOTAL EXPENDITURES ***	34,458.20	863,853.43	1,838,883.00	15,555.53	959,474.04	47.82

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



# COMMUNITY DEVELOPMENT

## FINANCIALS

MAY 2017

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

	<b>May 31, 2017</b>	<b>May 31, 2016</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 4,292	\$ 415
Receivables(less allowance for uncollectible accts)	2,602	(258,956)
Due from other funds	-	-
<b>Total current assets</b>	6,894	(258,540)
 <b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 3,156	\$ 1,033
Due to other funds	2,900	(11,280)
<b>Total current liabilities</b>	6,056	(10,247)
 <b>FUND BALANCE</b>		
Fund balance, beginning	838	2,710
Net change in fund balance	-	(251,003)
Fund balance, ending	838	(248,293.48)
<b>Total liabilities and fund balance</b>	\$ 6,894	\$ (258,540)

BALANCE SHEET  
AS OF: MAY 31ST, 2017

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0102	CASH IN BANK-CDBG	415.41	
1-0200	ACCOUNTS RECEIVABLE	2,602.24	
1-0245	RESERVE FOR CDBG USE	3,876.27	
			6,893.92
TOTAL ASSETS			6,893.92
			=====
LIABILITIES			
=====			
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0207	ACCOUNTS PAYABLE - GF	2,122.76	
2-0401	DUE TO GENERAL FUND	642.49	
2-0414	DUE TO PAYROLL	2,257.55	
2-0630	ENCUMBRANCE ACCOUNT	( 5,500.00)	
2-0631	RESERVE FOR ENCUMBRANCES	5,500.00	
	TOTAL LIABILITIES		6,055.58
EQUITY			
=====			
3-0700	FUND BALANCE	838.34	
	TOTAL BEGINNING EQUITY	838.34	
TOTAL REVENUE		391,681.24	
TOTAL EXPENSES		391,681.24	
TOTAL EQUITY & SURPLUS/(DEFICIT)			838.34
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			6,893.92
			=====

BALANCE SHEET  
AS OF: MAY 31ST, 2016

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0102	CASH IN BANK-CDBG	415.41	
1-0200	ACCOUNTS RECEIVABLE	( 262,832.06)	
1-0245	RESERVE FOR CDBG USE	3,876.27	
			( 258,540.38)
TOTAL ASSETS			( 258,540.38)
=====			
LIABILITIES			
=====			
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0401	DUE TO GENERAL FUND	( 14,388.82)	
2-0414	DUE TO PAYROLL	3,109.14	
2-0630	ENCUMBRANCE ACCOUNT	( 36,304.62)	
2-0631	RESERVE FOR ENCUMBRANCES	36,304.62	
	TOTAL LIABILITIES		( 10,246.90)
EQUITY			
=====			
3-0700	FUND BALANCE	2,709.52	
	TOTAL BEGINNING EQUITY	2,709.52	
TOTAL REVENUE		18,781.09	
TOTAL EXPENSES		269,784.09	
TOTAL SURPLUS/(DEFICIT)		( 251,003.00)	
TOTAL EQUITY & SURPLUS/(DEFICIT)			( 248,293.48)
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			( 258,540.38)
=====			







REVENUE AND EXPENSE REPORT

AS OF: MAY 31ST, 2017

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC FACILITIES 41ST YR

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<b>CAPITAL OUTLAY:</b>						
5-4102-0714 CITY PARKS	7,500.00	7,500.00	0.00	0.00	( 7,500.00)	0.00
5-4102-0715 SOUTH PARK	0.00	79,497.50	0.00	0.00	( 79,497.50)	0.00
5-4102-0716 LIGHTING PROJECT	22,396.51	22,396.51	0.00	0.00	( 22,396.51)	0.00
TOTAL CAPITAL OUTLAY:	29,896.51	109,394.01	0.00	0.00	( 109,394.01)	0.00
<b>TOTAL PUBLIC FACILITIES 41ST YR</b>	<b>29,896.51</b>	<b>109,394.01</b>	<b>0.00</b>	<b>0.00</b>	<b>( 109,394.01)</b>	<b>0.00</b>

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

DEPARTMENT EXPENDITURES

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

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

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<b>PERSONNEL SERVICES:</b>						
5-4201-0101 SALARIES-FULL TIME	2,901.04	25,090.21	40,783.00	0.00	15,692.79	61.52
5-4201-0105 LONGEVITY	0.00	0.00	216.00	0.00	216.00	0.00
TOTAL PERSONNEL SERVICES:	2,901.04	25,090.21	40,999.00	0.00	15,908.79	61.20
<b>BENEFITS:</b>						
5-4201-0201 FICA	179.86	1,555.60	2,813.42	0.00	1,257.82	55.29
5-4201-0202 MEDICARE	42.06	363.81	658.00	0.00	294.19	55.29
5-4201-0203 T.M.R.S.	169.14	1,384.94	2,300.00	0.00	915.06	60.21
5-4201-0205 HEALTH INSURANCE	41.12	516.22	5,967.00	0.00	5,450.78	8.65
5-4201-0206 WORKERS COMPENSATION	19.98	114.82	200.00	0.00	85.18	57.41
5-4201-0207 UNEMPLOYMENT	0.00	120.61	270.00	0.00	149.39	44.67
TOTAL BENEFITS:	452.16	4,056.00	12,208.42	0.00	8,152.42	33.22
<b>MATERIALS AND SUPPLIES:</b>						
5-4201-0301 OFFICE SUPPLIES	0.00	266.10	2,096.00	0.00	1,829.90	12.70
5-4201-0302 POSTAGE	4.35	56.62	130.00	0.00	73.38	43.55
TOTAL MATERIALS AND SUPPLIES:	4.35	322.72	2,226.00	0.00	1,903.28	14.50
<b>CONTRACTED SERVICES:</b>						
5-4201-0402 COMMUNICATIONS	22.32	89.28	950.00	0.00	860.72	9.40
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	330.00	1,314.32	1,050.00	0.00	( 264.32)	125.17
5-4201-0412 ACCOUNTING SERVICES	209.00	1,672.00	2,508.00	0.00	836.00	66.67
TOTAL CONTRACTED SERVICES:	561.32	3,163.10	6,358.00	0.00	3,194.90	49.75
<b>OTHER EXPENSES:</b>						
5-4201-0502 TRAVEL/TRAINING/PER DIEM (	6.61)	1,308.40	1,630.00	0.00	321.60	80.27
5-4201-0503 INSURANCE COSTS	22.29	62.72	111.00	0.00	48.28	56.50
5-4201-0509 MAINT/REPAIR COMPUTER HARDW	0.00	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:	15.68	1,496.14	3,941.00	0.00	2,444.86	37.96
<b>TOTAL ADMINISTRATION 42ND YR</b>	<b>3,934.55</b>	<b>34,128.17</b>	<b>65,732.42</b>	<b>0.00</b>	<b>31,604.25</b>	<b>51.92</b>





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

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
OTHER EXPENSES:						
5-4209-0518 SENIOR COMPANION PROGRAM	0.00	6,296.41	7,000.00	0.00	703.59	89.95
5-4209-0520 MAGGIE'S HOUSE	684.60	1,285.35	7,000.00	0.00	5,714.65	18.36
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	1,430.55	4,930.20	7,000.00	0.00	2,069.80	70.43
TOTAL OTHER EXPENSES:	2,115.15	12,511.96	28,000.00	0.00	15,488.04	44.69
TOTAL PUBLIC SERVICES 42ND YR	2,115.15	12,511.96	28,000.00	0.00	15,488.04	44.69
=====	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	27,733.88	391,681.24	353,367.00	5,500.00	( 43,814.24)	112.40
=====	=====	=====	=====	=====	=====	=====

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



# FIRE PENSION

# FINANCIALS

MAY 2017

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

	May 31, 2017	May 31, 2016
<b>ASSETS</b>		
Cash and cash equivalents	\$ 39,583	\$ 137,594
Investments	3,004,595	3,096,245
Accounts receivable	-	-
	<hr/>	<hr/>
<b>Total assets</b>	<b>\$ 3,044,178</b>	<b>\$ 3,233,839</b>
	<hr/> <hr/>	<hr/> <hr/>
<b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 3,518	\$ -
Due to other funds	20	3
	<hr/>	<hr/>
<b>Total liabilities</b>	<b>3,538</b>	<b>3</b>
<b>NET POSITION</b>		
Net position held in trust for pension benefits	<hr/> 3,040,640	<hr/> 3,233,836
	<hr/>	<hr/>
<b>Total liabilities and net position</b>	<b>\$ 3,044,178</b>	<b>\$ 3,233,839</b>
	<hr/> <hr/>	<hr/> <hr/>

BALANCE SHEET  
AS OF: MAY 31ST, 2017

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0100	CASH-FIREMAN'S R & R F	39,582.83	
1-0127	INVESTMENTS-MUTUAL FUNDS	3,004,595.37	
			3,044,178.20
TOTAL ASSETS			3,044,178.20
			=====
LIABILITIES			
=====			
2-0200	ACCOUNTS PAYABLE	3,518.24	
2-0401	DUE TO GENERAL FUND	19.85	
	TOTAL LIABILITIES		3,538.09
EQUITY			
=====			
3-0700	FUND BALANCE	2,987,512.12	
	TOTAL BEGINNING EQUITY	2,987,512.12	
TOTAL REVENUE		404,890.78	
TOTAL EXPENSES		351,762.79	
TOTAL SURPLUS/(DEFICIT)		53,127.99	
TOTAL EQUITY & SURPLUS/(DEFICIT)			3,040,640.11
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			3,044,178.20
			=====

BALANCE SHEET  
AS OF: MAY 31ST, 2016

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0100	CASH	137,593.74	
1-0127	INVESTMENTS-MUTUAL FUNDS	3,096,244.93	
			3,233,838.67
TOTAL ASSETS			3,233,838.67
			=====
LIABILITIES			
=====			
2-0401	DUE TO GENERAL FUND	2.93	
TOTAL LIABILITIES			2.93
EQUITY			
=====			
3-0700	FUND BALANCE	3,225,243.95	
TOTAL BEGINNING EQUITY		3,225,243.95	
TOTAL REVENUE		255,712.64	
TOTAL EXPENSES		247,120.85	
TOTAL SURPLUS/(DEFICIT)		8,591.79	
TOTAL EQUITY & SURPLUS/(DEFICIT)			3,233,835.74
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			3,233,838.67
			=====

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

	<u>MTD 2017</u>	<u>YTD 2017</u>	<u>YTD 2016</u>
<b>ADDITIONS</b>			
Interest and dividends	\$ 4,914	\$ 31,958	\$ 50,238
Contributions	23,165	195,003	204,045
Change in investment value	26,635	177,929	1,430
<b>Total Additions</b>	<u>54,715</u>	<u>404,891</u>	<u>255,713</u>
<b>DEDUCTIONS</b>			
Administration:			
Payment of pension benefits	19,235	151,658	153,878
Withdrawals due to resignation	16,519	157,122	57,397
Office supplies	215	215	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	3,206	5,263	2,487
Investment fees	3,270	29,182	25,053
Bank Service Charges	99	106	12
Administrative Expense	300	8,192	3,763
<b>Total Deductions</b>	<u>42,843</u>	<u>351,763</u>	<u>247,120</u>
<b>Change in net position</b>	<u>\$ 11,872</u>	<u>\$ 53,128</u>	<u>\$ 8,593</u>
<b>Net position, beginning of year</b>		<u>2,963,752</u>	<u>3,225,244</u>
<b>Net position, end of year</b>		<u>\$ 3,016,880</u>	<u>\$ 3,233,837</u>





REVENUE AND EXPENSE REPORT  
 AS OF: MAY 31ST, 2017  
 10 -FIREMAN'S RETIREMENT FUND  
 ADMINISTRATION:

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<b>PERSONNEL SERVICES:</b>						
5-0101-0110 PAYMENT OF PENSION BENEFITS	19,234.71	151,658.46	0.00	0.00	( 151,658.46)	0.00
5-0101-0111 WITHDRAWALS DUE TO RESIGNATI	16,518.64	157,121.93	0.00	0.00	( 157,121.93)	0.00
TOTAL PERSONNEL SERVICES:	35,753.35	308,780.39	0.00	0.00	( 308,780.39)	0.00
<b>MATERIALS AND SUPPLIES:</b>						
5-0101-0301 OFFICE SUPPLIES	215.24	215.24	0.00	0.00	( 215.24)	0.00
5-0101-0302 POSTAGE	0.00	9.75	0.00	0.00	( 9.75)	0.00
TOTAL MATERIALS AND SUPPLIES:	215.24	224.99	0.00	0.00	( 224.99)	0.00
<b>CONTRACTED SERVICES:</b>						
<b>OTHER EXPENSES:</b>						
5-0101-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	14.66	0.00	0.00	( 14.66)	0.00
5-0101-0502 TRAVEL/TRAINING/PER DIEM	3,205.59	5,262.82	0.00	0.00	( 5,262.82)	0.00
5-0101-0511 INVESTMENT FEES	3,269.63	29,181.94	0.00	0.00	( 29,181.94)	0.00
5-0101-0522 BANK SERVICE CHARGES	98.81	105.81	0.00	0.00	( 105.81)	0.00
5-0101-0531 ADMINISTRATIVE EXPENSE	300.00	8,192.18	0.00	0.00	( 8,192.18)	0.00
TOTAL OTHER EXPENSES:	6,874.03	42,757.41	0.00	0.00	( 42,757.41)	0.00
TOTAL ADMINISTRATION:	42,842.62	351,762.79	0.00	0.00	( 351,762.79)	0.00
*** TOTAL EXPENDITURES ***	42,842.62	351,762.79	0.00	0.00	( 351,762.79)	0.00

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



# SPECIAL INVESTIGATION

## FINANCIALS

MAY 2017

**City of San Benito  
Special Investigation  
Balance Sheet  
For the Period Ending May 31, 2017**

	May 31, 2017	May 31, 2016
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 267,728	\$ 135,703
Investments	13,960	13,015
Due from other funds	-	-
	<hr/>	<hr/>
<b>Total current assets</b>	<b>\$ 281,689</b>	<b>\$ 148,717</b>
	<hr/> <hr/>	<hr/> <hr/>
 <b>CURRENT LIABILITIES</b>		
Accounts payable	\$ -	\$ -
Due to other funds	2,122	2,122
	<hr/>	<hr/>
<b>Total current liabilities</b>	<b>2,122</b>	<b>2,122</b>
 <b>FUND BALANCE</b>		
Fund balance, beginning	231,715	143,547
Net change in fund balance	47,851	3,048
Fund balance, ending	<hr/> 279,566	<hr/> 146,595
	<hr/>	<hr/>
<b>Total liabilities and fund balance</b>	<b>\$ 281,689</b>	<b>\$ 148,717</b>
	<hr/> <hr/>	<hr/> <hr/>

BALANCE SHEET  
AS OF: MAY 31ST, 2017

23 -SPECIAL INVESTIGATION

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0108	POL SPEC DRUG FUND-FEDERAL	136,191.00	
1-0109	POL FORFEITURE/SEIZURE-STATE	131,537.49	
1-0135	SPECIAL INVEST-SAVINGS-STATE	13,960.15	
			281,688.64
TOTAL ASSETS			281,688.64
			=====
LIABILITIES			
=====			
2-0414	DUE TO PAYROLL	2,122.21	
2-0630	ENCUMBRANCE ACCOUNT	( 25,104.70)	
2-0631	RESERVE FOR ENCUMBRANCES	25,104.70	
TOTAL LIABILITIES			2,122.21
EQUITY			
=====			
3-0700	FUND BALANCE	231,715.00	
TOTAL BEGINNING EQUITY		231,715.00	
TOTAL REVENUE		129,858.21	
TOTAL EXPENSES		82,006.78	
TOTAL SURPLUS/(DEFICIT)		47,851.43	
TOTAL EQUITY & SURPLUS/(DEFICIT)			279,566.43
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			281,688.64
			=====

BALANCE SHEET  
AS OF: MAY 31ST, 2016

23 -SPECIAL INVESTIGATION

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0108	POL SPEC DRUG FUND-FEDERAL	60,309.91	
1-0109	POL FORFEITURE/SEIZURE-STATE	75,392.69	
1-0135	INVESTMENTS-SAVINGS-STATE	13,014.61	
			148,717.21
TOTAL ASSETS			148,717.21
			=====
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		98,631.27	
TOTAL EXPENSES		95,582.86	
TOTAL SURPLUS/(DEFICIT)		3,048.41	
TOTAL EQUITY & SURPLUS/(DEFICIT)			146,595.00
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			148,717.21
			=====

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

	MTD Actual	YTD Actual	Current Budget	YTD Encumbered	Unencumbered Balance	% Used 66.67%
		<u>\$ 232,393</u>				
<b>Revenues</b>						
Interest revenue	\$ 60	323	\$ -	\$ -	\$ (323)	0.00%
Forfeitures / seizures	10,074	129,535	-	-	(129,535)	0.00%
Other financing sources	-	-	-	-	-	0.00%
<b>Total Revenues</b>	<u>10,134</u>	<u>129,858</u>	<u>-</u>	<u>-</u>	<u>(129,858)</u>	<u>0.00%</u>
<b>Expenditures</b>						
Police	11,077	82,007	-	25,105	(107,111)	0.00%
<b>Total Expenditures</b>	<u>11,077</u>	<u>82,007</u>	<u>-</u>	<u>25,105</u>	<u>(107,111)</u>	<u>0.00%</u>
Net change in fund balance	<u>\$ (944)</u>	<u>\$ 47,851</u>	<u>\$ -</u>		<u>\$ (22,747)</u>	
<b>Ending Fund Balance</b>		<u><u>\$ 280,245</u></u>				





REVENUE AND EXPENSE REPORT  
 AS OF: MAY 31ST, 2017  
 23 -SPECIAL INVESTIGATION  
 POLICE

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
BENEFITS:						
MATERIALS AND SUPPLIES:						
5-0210-0306 UNIFORMS	0.00	1,945.00	0.00	0.00	( 1,945.00)	0.00
5-0210-0310 VEHICLE EQUIPMENT	7,565.47	7,565.47	0.00	0.00	( 7,565.47)	0.00
5-0210-0312 EDUCATIONAL SUPPLIES	0.00	2,032.54	0.00	0.00	( 2,032.54)	0.00
5-0210-0384 OFFICE FIXTURES/EQUIPMENT	2,927.23	7,231.74	0.00	0.00	( 7,231.74)	0.00
TOTAL MATERIALS AND SUPPLIES:	10,492.70	18,774.75	0.00	0.00	( 18,774.75)	0.00
CONTRACTED SERVICES:						
5-0210-0402 COMMUNICATIONS	584.61	5,521.62	0.00	0.00	( 5,521.62)	0.00
5-0210-0403 PROFESSIONAL SERVICES	0.00	200.00	0.00	0.00	( 200.00)	0.00
TOTAL CONTRACTED SERVICES:	584.61	5,721.62	0.00	0.00	( 5,721.62)	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	0.00	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:	0.00	55,953.09	0.00	25,104.70	( 81,057.79)	0.00
CAPITAL OUTLAY:						
5-0210-0714 COMPUTERS & OFFICE EQUIPMENT	0.00	1,557.32	0.00	0.00	( 1,557.32)	0.00
TOTAL CAPITAL OUTLAY:	0.00	1,557.32	0.00	0.00	( 1,557.32)	0.00
OTHER FINANCING USES:						
TOTAL POLICE	11,077.31	82,006.78	0.00	25,104.70	( 107,111.48)	0.00
*** TOTAL EXPENDITURES ***	11,077.31	82,006.78	0.00	25,104.70	( 107,111.48)	0.00

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

## City of San Benito

Cash Accounts as of 5/31/17 - FCB

Agency Name	Fund #	FUND NAME	CURRENT %AGE YIELD	BEGINNING BALANCE	ADDITIONS/ CHANGES	Interest/ Dividends	ENDING BALANCE
FCB	14	Payroll	0.500%	\$ 1.26	-\$1.26	\$ -	\$ -
FCB	14	Payroll - new	0.500%	\$ 106,348.34	-\$1,211.46	\$ 76.04	\$ 105,212.92
FCB	96	Consolidated Cash-General	0.500%	\$ 2,453,929.47	\$53,676.89	\$ 940.00	\$ 2,508,546.36
FCB	97	Consolidated Cash-Utilities	0.500%	\$ 2,254,944.15	\$681,887.33	\$ 1,143.60	\$ 2,937,975.08
FCB	98	Consolidated Cash-Grants/Cos	0.500%	\$ 1,140.10	\$0.00	\$ 0.48	\$ 1,140.58
<b>Special Funds</b>							
FCB	25	Veterans Memorial Account	0.500%	\$ 32,802.10	\$3,300.00	\$ 14.12	\$ 36,116.22
FCB	40	Resaca Trail Account	0.500%	\$ 496,304.73	\$0.00	\$ 210.76	\$ 496,515.49
FCB	21	Hotel/Motel Tax	0.500%	\$ 390,882.91	\$6,834.96	\$ 168.04	\$ 397,885.91
<b>Grant Funds</b>							
FCB	02	Community Development Block Grant	0.000%	\$ 4,027.43	-\$3,612.02	\$ -	\$ 415.41
FCB	24	Police Dept.	0.500%	\$ 4,821.27	-\$1,740.00	\$ 1.19	\$ 3,082.46
FCB	38	NADB-Loan	0.000%	\$ -	\$0.00	\$ -	\$ -
FCB	80	DSRIP UTHSCSA	0.500%	\$ 20,256.91	\$0.00	\$ 8.60	\$ 20,265.51
FCB	23	Police Forfeiture/Seizure-Federal	0.500%	\$ 175,622.69	-\$39,491.63	\$ 59.94	\$ 136,191.00
FCB	23	Special Investigation-State	0.500%	\$ 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	0.500%	\$ 138,225.41	-\$79,437.47	\$ 29.60	\$ 58,817.54
FCB	02	Home Rehab Program	0.000%	\$ -			
FCB	01	Border Security	0.500%	\$ 15,614.02	\$0.00	\$ 12.12	\$ 15,626.14
FCB	41	Emergency Management Funds	0.000%	\$ 178,864.18	\$0.00	\$ -	\$ 178,864.18
FCB	12	EDC	0.500%	\$ 813,451.90	\$311,670.21	\$ 359.97	\$ 1,125,482.08
FCB	12	EDC-SB Cultural Heritage Tourism	0.500%	\$ 1,079.31	\$0.00	\$ 0.46	\$ 1,079.77
FCB	81	EDA-Museum Grant	0.500%	\$ 110,903.02	-\$110,903.02	\$ -	\$ -
FCB	48	Revolving Loan	0.500%	\$ 160,765.39	\$7,070.51	\$ 70.00	\$ 167,905.90
FCB	48	Revolving Loan #2	0.500%	\$ 144,244.72	\$0.00	\$ 61.26	\$ 144,305.98
FCB	48	Local Match	0.500%	\$ 194.14	\$0.00	\$ 0.08	\$ 194.22
FCB	49	TIRZ	0.500%	\$ 426,618.20	\$0.00	\$ 181.17	\$ 426,799.37
<b>Cash Accounts as of 5/31/17 - FCB</b>				<b>\$ 8,076,539.29</b>	<b>\$ 828,043.04</b>	<b>\$ 3,337.43</b>	<b>\$ 8,907,919.76</b>

# City of San Benito

## Investments as of 5/31/17 - TexPool

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
<b>General Fund Reserve</b>							
TexPool	01/03/11/17	General Account	0.7100%	\$ 2,055,371.36	\$0.00	\$ 1,342.24	\$ 2,056,713.60
TexPool	01	Reserve Street Imp	0.7100%	\$ -	\$0.00		\$ -
TexPool	01	Escrow	0.7100%	\$ 252,605.02	\$0.00	\$ 164.97	\$ 252,769.99
<b>Water/Sewer Reserve</b>							
TexPool	04/05	Water and Sewer O&M Reserve	0.7100%	\$ 55,130.53	\$0.00	\$ 35.98	\$ 55,166.51
TexPool	04/05	Water and Sewer R&R Reserve	0.7100%	\$ 27,800.17	\$0.00	\$ 18.14	\$ 27,818.31
TexPool	04/05	Water and Sewer Debt Svc Reserve	0.7100%	\$ 59,725.99	\$0.00	\$ 38.99	\$ 59,764.98
TexPool	04/05	Water and Sewer Reserve Capital Imp	0.7100%	\$ 202,406.01	\$0.00	\$ 132.19	\$ 202,538.20
TexPool	04/05	Water and Sewer	0.7100%	\$ 551,639.22	\$0.00	\$ 360.24	\$ 551,999.46
<b>Cerificates of Obligation</b>							
TexPool	36	Series 2003 CO	0.7100%	\$ -	\$0.00		\$ -
TexPool	37	Co Project Fund	0.7100%	\$ -	\$0.00	\$ -	\$ -
TexPool	42	Series 2004 CO	0.7100%	\$ -	\$0.00		\$ -
TexPool	38	NADB	0.7100%	\$ -	\$0.00		\$ -
TexPool	43	Meter Replacement	0.7100%	\$ -	\$0.00		\$ -
TexPool	44	CO 2007 EDC Projects	0.7100%	\$ 1,697,440.99	-\$190,932.11	\$ 1,083.58	\$ 1,507,592.46
TexPool	47	CO Series 2011	0.7100%	\$ -	\$0.00	\$ -	\$ -
TexPool	50	CO Series 2012	0.7100%	\$ 165,032.95	-\$50,000.00	\$ 100.19	\$ 115,133.14
<b>San Benito EDC</b>							
TexPool	12	San Benito EDC	0.0000%	\$ -	\$0.00	\$ -	\$ -
TexPool	12	EDC NADB CAIP Grant	0.7100%	\$ -	\$0.00	\$ -	\$ -
<b>Investments as of 5/31/17 - TexPool</b>				<b>\$ 5,067,152.24</b>	<b>\$ (240,932.11)</b>	<b>\$ 3,276.52</b>	<b>\$ 4,829,496.65</b>

## City of San Benito

Investments as of 5/31/17- Southside Bank

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
<b>Water/Sewer Reserve</b>							
Southside	04/05	Water and Sewer O&M Reserve	0.9100%	\$ 223,312.84	\$0.00	\$ 269.22	\$ 223,582.06
Southside	04/05	Water and Sewer R&R Reserve	0.9100%	\$ 388,030.52	\$0.00	\$ 428.74	\$ 388,459.26
Southside	04/05	Water and Sewer Debt Svc Reserve	0.9100%	\$ 857,209.06	\$0.00	\$ 1,096.37	\$ 858,305.43
<b>Cerificates of Obligation</b>							
Southside	47	CO Series 2011	0.9100%	\$ 2,122,486.16	-\$321,805.85	\$ 921.74	\$ 1,801,602.05
<b>Cerificates of Deposit</b>							
Southside	01	General Fund	1.5000%	\$ 1,017,196.53	\$0.00	-	\$ 1,000,000.00
<b>San Benito EDC</b>							
Southside	12	San Benito EDC	0.9100%	\$ 217,452.19	\$0.00	\$ 167.94	\$ 217,620.13
<b>Investments as of 5/31/17- Southside Bank</b>				<b>\$ 4,825,687.30</b>	<b>\$ (321,805.85)</b>	<b>\$ 2,884.01</b>	<b>\$ 4,489,568.93</b>

## City of San Benito

### Investments as of 5/31/17- Greenbank

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
		<b>General Fund</b>					
Greenbank	01	General Fund	1.0000%	\$ 1,757,189.50	\$0.00	\$ 1,492.40	\$ 1,758,681.90
		<b>San Benito EDC</b>					
Greenbank	12	San Benito EDC	1.0000%	\$ 502,453.21	\$0.00	\$ 426.74	\$ 502,879.95
		<u>Investments as of 5/31/17- Greenbank</u>		<u>\$ 2,259,642.71</u>	<u>\$ (0.00)</u>	<u>\$ 1,919.14</u>	<u>\$ 2,261,561.85</u>

### Investments as of 5/31/17- First Community Bank

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
		<b>General Fund</b>					
F.C.B.	01	General Fund	1.1100%	\$ 500,000.00	\$0.00	\$ 1,353.28	\$ 501,353.28
		<b>Water/Sewer Reserve</b>					
F.C.B.	F04	Water Reserve	1.1100%	\$ 500,000.00	\$0.00	\$ 1,353.28	\$ 501,353.28
		<u>Investments as of 5/31/17- First Community Bank</u>		<u>\$ 1,000,000.00</u>	<u>\$ 0.00</u>	<u>\$ 2,706.56</u>	<u>\$ 1,002,706.56</u>



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%	474,432.25	118,608.06	34.26%	355,824.19	34.26%
Apr	328,641.01	82,160.2525	-25.44%	246,480.7575	-25.44%	-	-	-	-	-
May	330,231.55	82,557.8875	0.48%	247,673.6625	0.48%	-	-	-	-	-
June	402,223.45	100,555.8625	21.80%	301,667.5875	21.80%	-	-	-	-	-
July	330,787.95	82,696.9875	-17.76%	248,090.9625	-17.76%	-	-	-	-	-
August	347,190.76	86,797.6900	4.96%	260,393.0700	4.96%	-	-	-	-	-
September	358,308.18	89,577.0450	3.20%	268,731.1350	3.20%	-	-	-	-	-
<b>Total</b>	<b>4,318,283.78</b>	<b>1,079,570.9450</b>	<b>2.07%</b>	<b>3,238,712.8350</b>	<b>2.07%</b>	<b>2,266,732.16</b>	<b>566,663.04</b>	<b>10.72%</b>	<b>1,700,049.12</b>	<b>10.72%</b>

	Last Year Sales Tax Comparison		Yr % Inc/Dec
	2015-2016	2016-2017	
Oct	347,024.19	323,584.24	-6.75%
Nov	332,924.56	336,264.67	1.00%
Dec	432,718.69	454,376.80	5.01%
Jan	317,352.77	324,698.53	2.31%
Feb	350,086.15	353,375.67	0.94%
Mar	440,794.52	474,432.25	7.63%
Apr	328,641.01	-	-
May	330,231.55	-	-
June	402,223.45	-	-
July	330,787.95	-	-
August	347,190.76	-	-
September	358,308.18	-	-
<b>Total</b>	<b>4,318,283.78</b>	<b>2,266,732.16</b>	<b>2.06%</b>

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	474,432.25
June	343,016.70
July	.
August	.
September	.
October	.
November	.
December	.
<b>TOTAL</b>	<b>2,286,164.62</b>

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

CHECK DATE: 5/01/2017 THRU 5/31/2017  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

CHECK:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1-0102	5/02/2017	CHECK	002627	CITY OF SAN BENITO	3,612.02CR	POSTED	A	5/31/2017
1-0102	5/24/2017	CHECK	002628	CITY OF SAN BENITO	23,718.25CR	POSTED	A	5/31/2017

TOTALS FOR ACCOUNT 1-0102

TYPE	TOTAL:	AMOUNT
CHECK	TOTAL:	27,330.27CR
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

TYPE	TOTAL:	AMOUNT
CHECK	TOTAL:	27,330.27CR
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: 5/01/2017 THRU 5/31/2017  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0104	5/05/2017	CHECK	000837	BERNARD RODRIGUEZ	1,730.76CR	POSTED	A	5/31/2017
1-0104	5/05/2017	CHECK	000838	CAMERON COUNTY CLERK	86.00CR	POSTED	A	5/31/2017
1-0104	5/05/2017	CHECK	000839	CDW GOVERNMENT, INC.	200.76CR	POSTED	A	5/31/2017
1-0104	5/05/2017	CHECK	000840	CITY OF SAN BENITO	1,489.28CR	POSTED	A	5/31/2017
1-0104	5/05/2017	CHECK	000841	SAN ANTONIO RETAIL MERCHANTS A	22.00CR	POSTED	A	5/31/2017
1-0104	5/05/2017	CHECK	000842	TXTAG	5.42CR	POSTED	A	5/31/2017
1-0104	5/11/2017	CHECK	000843	AIM MEDIA TEXAS	1,860.00CR	POSTED	A	5/31/2017
1-0104	5/11/2017	CHECK	000844	AMERICAN EXPRESS CORPORATE	56.65CR	POSTED	A	5/31/2017
1-0104	5/11/2017	CHECK	000845	GRAPHICS CENTER	595.00CR	POSTED	A	5/31/2017
1-0104	5/11/2017	CHECK	000846	KGBT-TV ACTION 4 NEWS	4,200.00CR	POSTED	A	5/31/2017
1-0104	5/11/2017	CHECK	000847	SPECTRUM REACH	2,496.00CR	POSTED	A	5/31/2017
1-0104	5/11/2017	CHECK	000848	TXU ENERGY RETAIL COMPANY LLC	471.15CR	POSTED	A	5/31/2017
1-0104	5/19/2017	CHECK	000849	AT&T	62.76CR	POSTED	A	5/31/2017
1-0104	5/19/2017	CHECK	000850	BERNARD RODRIGUEZ	1,730.76CR	POSTED	A	5/31/2017
1-0104	5/19/2017	CHECK	000851	CITY OF SAN BENITO	2,392.88CR	POSTED	A	5/31/2017
1-0104	5/19/2017	CHECK	000852	SMARTCOM TELEPHONE, LLC	44.64CR	POSTED	A	5/31/2017
1-0104	5/19/2017	CHECK	000853	TRANS UNION LLC	15.00CR	POSTED	A	5/31/2017
1-0104	5/26/2017	CHECK	000854	CITY OF SAN BENITO	260.46CR	POSTED	A	5/31/2017
1-0104	5/26/2017	CHECK	000855	RGV EVENTS, LLC	250.00CR	OUTSTND	A	0/00/0000
1-0104	5/26/2017	CHECK	000856	RIOS SURVEYING, LLC	3,039.80CR	OUTSTND	A	0/00/0000
1-0104	5/26/2017	CHECK	000857	ROERIG OLIVEIRA & FISHER L.L.P	1,347.50CR	OUTSTND	A	0/00/0000
1-0104	5/26/2017	CHECK	000858	SAN BENITO NEWS	300.00CR	OUTSTND	A	0/00/0000
1-0104	5/26/2017	CHECK	000859	THE REYNA NETWORK, LLC	2,500.00CR	POSTED	A	5/31/2017

TOTALS FOR ACCOUNT 1-0104	CHECK	TOTAL:	25,156.82CR
	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 ECONOMIC DEVELOP. CORP	CHECK	TOTAL:	25,156.82CR
	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: 23 - SPECIAL INVESTIGATION

CHECK DATE: 5/01/2017 THRU 5/31/2017

ACCOUNT: 1-0108 POL SPEC DRUG FUND-FEDERAL

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
1-0108	5/05/2017	CHECK	001284	CDW GOVERNMENT, INC.	1,557.32CR	POSTED	A	5/31/2017
1-0108	5/19/2017	CHECK	001285	GATEWAY	2,927.23CR	POSTED	A	5/31/2017
1-0108	5/26/2017	CHECK	001286	FLEET SAFETY EQUIPMENT, INC.	7,565.47CR	POSTED	A	5/31/2017
1-0108	5/26/2017	CHECK	001287	VERIZON WIRELESS	584.61CR	POSTED	A	5/31/2017

TOTALS FOR ACCOUNT 1-0108	CHECK	TOTAL:	12,634.63CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR SPECIAL INVESTIGATION	CHECK	TOTAL:	12,634.63CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

ACCOUNT: 1-0105

CASH IN BANK

TYPE: Check

STATUS: All

FOLIO: All

CHECK DATE: 5/01/2017 THRU 5/31/2017

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	5/01/2017	CHECK	037223	GOVERNMENT FINANCE OFFICERS AS	225.00CR	OUTSTND	A	0/00/0000
1-0105	5/02/2017	CHECK	037224	DEBORAH TRUMAN	170.00CR	CLEARED	A	5/31/2017
1-0105	5/02/2017	CHECK	037225	THE EMILY MORGAN SAN ANTONIO -	282.54CR	CLEARED	A	5/31/2017
1-0105	5/05/2017	CHECK	037226	OMAR GARCIA	36.00CR	CLEARED	A	5/31/2017
1-0105	5/05/2017	CHECK	037227	REYMUENDO CHAVEZ	36.00CR	CLEARED	A	5/31/2017
1-0105	5/05/2017	CHECK	037228	THOMAS A. GONZALEZ	39.00CR	CLEARED	A	5/31/2017
1-0105	5/05/2017	CHECK	037229	ABEL & SON ENTERPRISES	400.00CR	CLEARED	A	5/31/2017
1-0105	5/05/2017	CHECK	037230	ABELARDO FLORES	176.00CR	CLEARED	A	5/31/2017
1-0105	5/05/2017	CHECK	037231	ABIGAIL CANTU	266.00CR	CLEARED	A	5/31/2017
1-0105	5/05/2017	CHECK	037232	ADELA MARINA E. RAMOS	36.00CR	CLEARED	A	5/31/2017
1-0105	5/05/2017	CHECK	037233	ADVANCE AUTO PARTS	91.07CR	CLEARED	A	5/31/2017
1-0105	5/05/2017	CHECK	037234	AG ENTERTAINMENT VOIDED	800.00CR	VOIDED	A	5/05/2017
1-0105	5/05/2017	CHECK	037235	AMERICAN EXPRESS CORPORATE	109.23CR	CLEARED	A	5/31/2017
1-0105	5/05/2017	CHECK	037236	AMIGOS DEL VALLE, INC.	796.95CR	CLEARED	A	5/31/2017
1-0105	5/05/2017	CHECK	037237	AT&T	2,735.75CR	CLEARED	A	5/31/2017
1-0105	5/05/2017	CHECK	037238	AT&T LONG DISTANCE	1,306.35CR	CLEARED	A	5/31/2017
1-0105	5/05/2017	CHECK	037239	B & C CAR WASH	3.50CR	CLEARED	A	5/31/2017
1-0105	5/05/2017	CHECK	037240	BENITEZ DIESEL REPAIR	490.92CR	CLEARED	A	5/31/2017
1-0105	5/05/2017	CHECK	037241	BOSWELL ELLIFF FORD	282.80CR	CLEARED	A	5/31/2017
1-0105	5/05/2017	CHECK	037242	CAMERON COUNTY CHILDREN'S ADVO	684.60CR	CLEARED	A	5/31/2017
1-0105	5/05/2017	CHECK	037243	CAP FLEET UPFITTERS	55.00CR	CLEARED	A	5/31/2017
1-0105	5/05/2017	CHECK	037244	CDW GOVERNMENT, INC.	2,386.40CR	CLEARED	A	5/31/2017
1-0105	5/05/2017	CHECK	037245	CULLIGAN WATER	26.00CR	CLEARED	A	5/31/2017
1-0105	5/05/2017	CHECK	037246	DENTON NAVARRO ROCHA BERNAL HY	895.34CR	CLEARED	A	5/31/2017
1-0105	5/05/2017	CHECK	037247	ELIZABETH GARCIA	36.00CR	CLEARED	A	5/31/2017
1-0105	5/05/2017	CHECK	037248	ESTEBAN MARTINEZ	1,550.00CR	CLEARED	A	5/31/2017
1-0105	5/05/2017	CHECK	037249	EWING IRRIGATION PRODUCTS, INC	273.28CR	CLEARED	A	5/31/2017
1-0105	5/05/2017	CHECK	037250	FIRESTONE COMPLETE AUTO CARE	52.95CR	CLEARED	A	5/31/2017
1-0105	5/05/2017	CHECK	037251	FLEET SAFETY EQUIPMENT, INC.	8,872.50CR	CLEARED	A	5/31/2017
1-0105	5/05/2017	CHECK	037252	GALLS, LLC	216.24CR	CLEARED	A	5/31/2017
1-0105	5/05/2017	CHECK	037253	GASES101 LLC	150.00CR	CLEARED	A	5/31/2017
1-0105	5/05/2017	CHECK	037254	GOODE ELECTRIC COMPANY	2,937.60CR	CLEARED	A	5/31/2017
1-0105	5/05/2017	CHECK	037255	GREGORIO PINA, III, PH,D	1,175.00CR	CLEARED	A	5/31/2017
1-0105	5/05/2017	CHECK	037256	GT DISTRIBUTORS, INC.	81.00CR	CLEARED	A	5/31/2017
1-0105	5/05/2017	CHECK	037257	GULF COAST PAPER CO. INC.	230.44CR	CLEARED	A	5/31/2017
1-0105	5/05/2017	CHECK	037258	HOYT BREATHING AIR PRODUCTS	507.50CR	CLEARED	A	5/31/2017
1-0105	5/05/2017	CHECK	037259	J. MAYA DESIGNS AND GRAPHICS L	98.51CR	CLEARED	A	5/31/2017
1-0105	5/05/2017	CHECK	037260	JOHNNY'S TRUE VALUE	27.84CR	CLEARED	A	5/31/2017
1-0105	5/05/2017	CHECK	037261	KBST-TV ACTION 4 NEWS	600.00CR	CLEARED	A	5/31/2017
1-0105	5/05/2017	CHECK	037262	KRAFTSMAN COMMERCIAL PLAYGROUN	3,875.77CR	CLEARED	A	5/31/2017
1-0105	5/05/2017	CHECK	037263	LEXIPOL, LLC	9,981.00CR	CLEARED	A	5/31/2017
1-0105	5/05/2017	CHECK	037264	LUBE MASTERS	38.75CR	CLEARED	A	5/31/2017
1-0105	5/05/2017	CHECK	037265	M & S FENCE AND WELDING REPAIR	120.00CR	CLEARED	A	5/31/2017
1-0105	5/05/2017	CHECK	037266	MAGIC VALLEY ELECTRICT CO	233.70CR	CLEARED	A	5/31/2017

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

ACCOUNT: 1-0105

CASH IN BANK

TYPE: Check

STATUS: All

FOLIO: All

CHECK DATE: 5/01/2017 THRU 5/31/2017

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	5/05/2017	CHECK	037267	MARC	26.00CR	CLEARED	A	5/31/2017
1-0105	5/05/2017	CHECK	037268	MARGARET MELISSA MUNIZ	36.00CR	CLEARED	A	5/31/2017
1-0105	5/05/2017	CHECK	037269	MCCOY'S BUILDING SUPPLY	543.86CR	CLEARED	A	5/31/2017
1-0105	5/05/2017	CHECK	037270	OFFICE DEPOT BUSINESS CREDIT	228.41CR	CLEARED	A	5/31/2017
1-0105	5/05/2017	CHECK	037271	OIL PATCH FUEL & SUPPLY, INC.	3,538.70CR	CLEARED	A	5/31/2017
1-0105	5/05/2017	CHECK	037272	PEREZ AUTO REPAIR	225.26CR	CLEARED	A	5/31/2017
1-0105	5/05/2017	CHECK	037273	PRUNEDA TECH SERVICE	494.95CR	CLEARED	A	5/31/2017
1-0105	5/05/2017	CHECK	037274	RAMON E. TORRES	700.00CR	CLEARED	A	5/31/2017
1-0105	5/05/2017	CHECK	037275	RICARDO LUCIO	165.00CR	CLEARED	A	5/31/2017
1-0105	5/05/2017	CHECK	037276	RIO GRANDE STEEL, LTD.	376.60CR	CLEARED	A	5/31/2017
1-0105	5/05/2017	CHECK	037277	SMARTCOM TELEPHONE, LLC	11.16CR	CLEARED	A	5/31/2017
1-0105	5/05/2017	CHECK	037278	SOL, INC.	20,550.00CR	CLEARED	A	5/31/2017
1-0105	5/05/2017	CHECK	037279	TERRY L. GREEN & ASSOCIATES, I	3,379.00CR	CLEARED	A	5/31/2017
1-0105	5/05/2017	CHECK	037280	TEXAS GAS SERVICE	39.34CR	CLEARED	A	5/31/2017
1-0105	5/05/2017	CHECK	037281	TEXAS LAW ENFORCEMENT RECORDS	100.00CR	OUTSTND	A	0/00/0000
1-0105	5/05/2017	CHECK	037282	TEXAS MUNICIPAL EQUIPMENT, LLC	1,690.04CR	CLEARED	A	5/31/2017
1-0105	5/05/2017	CHECK	037283	TEXAS TROPICAL TRAIL REGION	100.00CR	CLEARED	A	5/31/2017
1-0105	5/05/2017	CHECK	037284	TML INTERGOVERNMENTAL	26,546.25CR	CLEARED	A	5/31/2017
1-0105	5/05/2017	CHECK	037285	TOPS THE OUTDOOR POWER STORE	310.14CR	CLEARED	A	5/31/2017
1-0105	5/05/2017	CHECK	037286	ULINE, INC.	220.80CR	CLEARED	A	5/31/2017
1-0105	5/05/2017	CHECK	037287	VALLEY IT SOLUTIONS	7,000.00CR	CLEARED	A	5/31/2017
1-0105	5/05/2017	CHECK	037288	WAL-MART COMMUNITY/GEGRB	7.28CR	CLEARED	A	5/31/2017
1-0105	5/05/2017	CHECK	037289	AG ENTERTAINMENT	800.00CR	CLEARED	A	5/31/2017
1-0105	5/05/2017	CHECK	037290	BEN M. YUDESIS	115.52CR	OUTSTND	A	0/00/0000
1-0105	5/05/2017	CHECK	037291	DAVID GARZA	136.57CR	CLEARED	A	5/31/2017
1-0105	5/09/2017	CHECK	037292	CAMERON COUNTY TAX OFFICE	7.50CR	CLEARED	A	5/31/2017
1-0105	5/09/2017	CHECK	037293	JD & SONS	1,000.00CR	CLEARED	A	5/31/2017
1-0105	5/09/2017	CHECK	037294	ANTONIO P. GONZALES	84.82CR	CLEARED	A	5/31/2017
1-0105	5/09/2017	CHECK	037295	ARTURO GARZA III	50.00CR	CLEARED	A	5/31/2017
1-0105	5/09/2017	CHECK	037296	BENJAMIN GOMEZ	84.82CR	CLEARED	A	5/31/2017
1-0105	5/09/2017	CHECK	037297	CAROL LYNN SANCHEZ	84.82CR	CLEARED	A	5/31/2017
1-0105	5/09/2017	CHECK	037298	CITY OF MCALLEN	100.00CR	CLEARED	A	5/31/2017
1-0105	5/09/2017	CHECK	037299	ESTEBAN RODRIGUEZ	84.82CR	CLEARED	A	5/31/2017
1-0105	5/09/2017	CHECK	037300	FRED BELL	50.00CR	CLEARED	A	5/31/2017
1-0105	5/09/2017	CHECK	037301	MICHAEL GALVAN	50.00CR	CLEARED	A	5/31/2017
1-0105	5/09/2017	CHECK	037302	RENE VILLAFRANCO	84.82CR	CLEARED	A	5/31/2017
1-0105	5/11/2017	CHECK	037303	ABIGAIL CANTU	316.00CR	CLEARED	A	5/31/2017
1-0105	5/11/2017	CHECK	037304	ADVANCE AUTO PARTS	28.87CR	CLEARED	A	5/31/2017
1-0105	5/11/2017	CHECK	037305	AIM MEDIA TEXAS	1,950.00CR	CLEARED	A	5/31/2017
1-0105	5/11/2017	CHECK	037306	AMERICAN EXPRESS CORPORATE	3,590.45CR	CLEARED	A	5/31/2017
1-0105	5/11/2017	CHECK	037307	VOID CHECK	0.00	CLEARED	A	5/31/2017
1-0105	5/11/2017	CHECK	037308	ANIMAL CARE EQUIPMENT & SERVIC	283.85CR	CLEARED	A	5/31/2017
1-0105	5/11/2017	CHECK	037309	ARGUINDEGUI OIL COMPANY II, LT	7,839.97CR	CLEARED	A	5/31/2017
1-0105	5/11/2017	CHECK	037310	BOSWELL ELLIFF FORD	40.00CR	CLEARED	A	5/31/2017

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

ACCOUNT: 1-0105 CASH IN BANK

TYPE: Check

STATUS: All

FOLIO: All

CHECK DATE: 5/01/2017 THRU 5/31/2017

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1-0105	5/11/2017	CHECK	037311	CDW GOVERNMENT, INC.	80.09CR	CLEARED	A	5/31/2017
1-0105	5/11/2017	CHECK	037312	CENTER POINT LARGE PRINT	86.88CR	CLEARED	A	5/31/2017
1-0105	5/11/2017	CHECK	037313	CENTRAL READY MIX CONCRETE COM	954.00CR	CLEARED	A	5/31/2017
1-0105	5/11/2017	CHECK	037314	CHUY'S CUSTOM SPORTS	223.50CR	CLEARED	A	5/31/2017
1-0105	5/11/2017	CHECK	037315	COUNTRY VET	226.00CR	CLEARED	A	5/31/2017
1-0105	5/11/2017	CHECK	037316	DELTA SPECIALTIES SIGNS & SUPP	168.00CR	CLEARED	A	5/31/2017
1-0105	5/11/2017	CHECK	037317	DIRECT ENERGY BUSINESS	1,580.64CR	CLEARED	A	5/31/2017
1-0105	5/11/2017	CHECK	037318	ELIZABETH GARCIA	50.00CR	CLEARED	A	5/31/2017
1-0105	5/11/2017	CHECK	037319	ERGON ASPHALT AND EMULSIONS, I	3,541.10CR	CLEARED	A	5/31/2017
1-0105	5/11/2017	CHECK	037320	FERRARA FIRE APPARATUS, INC.	3,524.04CR	CLEARED	A	5/31/2017
1-0105	5/11/2017	CHECK	037321	FIRESTONE COMPLETE AUTO CARE	7.00CR	CLEARED	A	5/31/2017
1-0105	5/11/2017	CHECK	037322	FRONTERA MATERIALS, INC	9,490.85CR	CLEARED	A	5/31/2017
1-0105	5/11/2017	CHECK	037323	GILLMAN HONDA OF SAN BENITO	108.00CR	CLEARED	A	5/31/2017
1-0105	5/11/2017	CHECK	037324	GRAJALES TIRE SHOP	93.00CR	OUTSTND	A	0/00/0000
1-0105	5/11/2017	CHECK	037325	GT DISTRIBUTORS, INC.	843.90CR	CLEARED	A	5/31/2017
1-0105	5/11/2017	CHECK	037326	INTERNAL CONTROL SYSTEMS	240.12CR	CLEARED	A	5/31/2017
1-0105	5/11/2017	CHECK	037327	JOHNNY'S TRUE VALUE	62.98CR	CLEARED	A	5/31/2017
1-0105	5/11/2017	CHECK	037328	LYNN PEAVEY COMPANY	217.50CR	CLEARED	A	5/31/2017
1-0105	5/11/2017	CHECK	037329	MANUEL DE LA ROSA	20.00CR	CLEARED	A	5/31/2017
1-0105	5/11/2017	CHECK	037330	MARGARET MELISSA MUNIZ	50.00CR	CLEARED	A	5/31/2017
1-0105	5/11/2017	CHECK	037331	MARIA DE LA PAZ RODRIGUEZ	165.00CR	OUTSTND	A	0/00/0000
1-0105	5/11/2017	CHECK	037332	MATT'S CASH AND CARRY VOIDED	453.72CR	VOIDED	A	5/11/2017
1-0105	5/11/2017	CHECK	037333	MAVERICK INDUSTRIAL	115.40CR	CLEARED	A	5/31/2017
1-0105	5/11/2017	CHECK	037334	MCCOY'S BUILDING SUPPLY	1,014.63CR	CLEARED	A	5/31/2017
1-0105	5/11/2017	CHECK	037335	MUNICIPAL SERVICES BUREAU	11.54CR	CLEARED	A	5/31/2017
1-0105	5/11/2017	CHECK	037336	O'REILLY AUTOMOTIVE, INC.	16.11CR	CLEARED	A	5/31/2017
1-0105	5/11/2017	CHECK	037337	ORIENTAL TRADING COMPANY, INC.	306.48CR	CLEARED	A	5/31/2017
1-0105	5/11/2017	CHECK	037338	PATHMARK TRAFFIC PRODUCTS OF T	581.55CR	CLEARED	A	5/31/2017
1-0105	5/11/2017	CHECK	037339	PEREZ AUTO REPAIR	91.80CR	CLEARED	A	5/31/2017
1-0105	5/11/2017	CHECK	037340	PF SAFETY & INDUSTRIAL SUPPLIE	270.00CR	CLEARED	A	5/31/2017
1-0105	5/11/2017	CHECK	037341	POLICE BIKE STORE	1,979.95CR	CLEARED	A	5/31/2017
1-0105	5/11/2017	CHECK	037342	PROGENT CORPORATION	1,162.05CR	CLEARED	A	5/31/2017
1-0105	5/11/2017	CHECK	037343	PRUNEDA TECH SERVICE	234.95CR	CLEARED	A	5/31/2017
1-0105	5/11/2017	CHECK	037344	RAMON E. TORRES	500.00CR	CLEARED	A	5/31/2017
1-0105	5/11/2017	CHECK	037345	RIO GRANDE CONCRETE ACCESSORIE	300.00CR	CLEARED	A	5/31/2017
1-0105	5/11/2017	CHECK	037346	SAN BENITO NEWS	1,832.25CR	CLEARED	A	5/31/2017
1-0105	5/11/2017	CHECK	037347	SIRCHIE FINGER PRINT LABS	281.16CR	CLEARED	A	5/31/2017
1-0105	5/11/2017	CHECK	037348	SMARTCOM TELEPHONE, LLC	1,273.02CR	CLEARED	A	5/31/2017
1-0105	5/11/2017	CHECK	037349	THOMSON REUTERS - WEST	271.90CR	CLEARED	A	5/31/2017
1-0105	5/11/2017	CHECK	037350	TIME WARNER CABLE	826.49CR	CLEARED	A	5/31/2017
1-0105	5/11/2017	CHECK	037351	TOPS THE OUTDOOR POWER STORE	414.20CR	CLEARED	A	5/31/2017
1-0105	5/11/2017	CHECK	037352	TROPHY PLUS	247.40CR	CLEARED	A	5/31/2017
1-0105	5/11/2017	CHECK	037353	TYLER TECHNOLOGIES, INC.	4,620.00CR	CLEARED	A	5/31/2017
1-0105	5/11/2017	CHECK	037354	W.T. COX SUBSCRIPTIONS, INC.	932.82CR	CLEARED	A	5/31/2017

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

ACCOUNT: 1-0105 CASH IN BANK

TYPE: Check

STATUS: All

FOLIO: All

CHECK DATE: 5/01/2017 THRU 5/31/2017

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	5/11/2017	CHECK	037355	WAL-MART COMMUNITY/GEORB	8.42CR	CLEARED	A	5/31/2017
1-0105	5/11/2017	CHECK	037356	OMAR GARCIA	36.00CR	CLEARED	A	5/31/2017
1-0105	5/11/2017	CHECK	037357	THOMAS A. GONZALEZ	39.00CR	CLEARED	A	5/31/2017
1-0105	5/17/2017	CHECK	037358	ENGIE RESOURCES, INC.	14,020.84CR	CLEARED	A	5/31/2017
1-0105	5/19/2017	CHECK	037359	JONES CONSTRUCTION, LLC.	89,654.17CR	CLEARED	A	5/31/2017
1-0105	5/19/2017	CHECK	037360	ABIGAIL CANTU	264.00CR	CLEARED	A	5/31/2017
1-0105	5/19/2017	CHECK	037361	ADVANCE AUTO PARTS	8.72CR	CLEARED	A	5/31/2017
1-0105	5/19/2017	CHECK	037362	ALAMO IRON WORKS, INC.	7.84CR	CLEARED	A	5/31/2017
1-0105	5/19/2017	CHECK	037363	ALLEGRA PRINT & IMAGING	1,175.00CR	CLEARED	A	5/31/2017
1-0105	5/19/2017	CHECK	037364	AMERICAN EAGLE GLASS	350.00CR	CLEARED	A	5/31/2017
1-0105	5/19/2017	CHECK	037365	AMERICAN EXPRESS CORPORATE	1,436.72CR	CLEARED	A	5/31/2017
1-0105	5/19/2017	CHECK	037366	ARGUINDEGUI OIL COMPANY II, LT	3,848.91CR	CLEARED	A	5/31/2017
1-0105	5/19/2017	CHECK	037367	BENITEZ DIESEL REPAIR	2,340.00CR	CLEARED	A	5/31/2017
1-0105	5/19/2017	CHECK	037368	BOSWELL ELLIFF FORD	282.80CR	CLEARED	A	5/31/2017
1-0105	5/19/2017	CHECK	037369	BROADCAST MUSIC, INC.	342.00CR	CLEARED	A	5/31/2017
1-0105	5/19/2017	CHECK	037370	CENTRAL READY MIX CONCRETE COM	954.00CR	CLEARED	A	5/31/2017
1-0105	5/19/2017	CHECK	037371	CHUY'S CUSTOM SPORTS	298.84CR	CLEARED	A	5/31/2017
1-0105	5/19/2017	CHECK	037372	CORE BUSINESS SOLUTIONS, INC.	133.17CR	CLEARED	A	5/31/2017
1-0105	5/19/2017	CHECK	037373	DENTON NAVARRO ROCHA BERNAL HY	314.96CR	CLEARED	A	5/31/2017
1-0105	5/19/2017	CHECK	037374	DOGGETT HEAVY MACHINERY SERVIC	1,734.00CR	CLEARED	A	5/31/2017
1-0105	5/19/2017	CHECK	037375	FIRESTONE COMPLETE AUTO CARE	175.33CR	CLEARED	A	5/31/2017
1-0105	5/19/2017	CHECK	037376	FLEET PRIDE, INC.	95.00CR	CLEARED	A	5/31/2017
1-0105	5/19/2017	CHECK	037377	FRONTERA MATERIALS, INC	16,107.74CR	CLEARED	A	5/31/2017
1-0105	5/19/2017	CHECK	037378	G & K SERVICES	528.89CR	CLEARED	A	5/31/2017
1-0105	5/19/2017	CHECK	037379	VOID CHECK	0.00	CLEARED	A	5/31/2017
1-0105	5/19/2017	CHECK	037380	GATEWAY	461.04CR	CLEARED	A	5/31/2017
1-0105	5/19/2017	CHECK	037381	INDEPENDENT STATIONERS, INC.	106.11CR	OUTSTND	A	0/00/0000
1-0105	5/19/2017	CHECK	037382	INSCO DISTRIBUTING, INC.	54.78CR	CLEARED	A	5/31/2017
1-0105	5/19/2017	CHECK	037383	INTERNAL CONTROL SYSTEMS	1,327.26CR	CLEARED	A	5/31/2017
1-0105	5/19/2017	CHECK	037384	J. MAYA DESIGNS AND GRAPHICS L	108.00CR	CLEARED	A	5/31/2017
1-0105	5/19/2017	CHECK	037385	JAIME MENDEZ JR.	165.00CR	CLEARED	A	5/31/2017
1-0105	5/19/2017	CHECK	037386	JD & SONS	4,578.00CR	CLEARED	A	5/31/2017
1-0105	5/19/2017	CHECK	037387	JOE W. FLY COMPANY, INC.	498.00CR	CLEARED	A	5/31/2017
1-0105	5/19/2017	CHECK	037388	JOHNNY'S TRUE VALUE	19.96CR	CLEARED	A	5/31/2017
1-0105	5/19/2017	CHECK	037389	KGST-TV ACTION 4 NEWS	600.00CR	CLEARED	A	5/31/2017
1-0105	5/19/2017	CHECK	037390	LA ESPECIAL BAKERY	55.00CR	CLEARED	A	5/31/2017
1-0105	5/19/2017	CHECK	037391	LINEBARGER GOGGAN BLAIR & SAMP	30,165.89CR	CLEARED	A	5/31/2017
1-0105	5/19/2017	CHECK	037392	LOPEZ BROTHERS & CO.	166.00CR	CLEARED	A	5/31/2017
1-0105	5/19/2017	CHECK	037393	LOWER RIO GRANDE VALLEY DEVELO	5,278.00CR	CLEARED	A	5/31/2017
1-0105	5/19/2017	CHECK	037394	LYNN PEAVEY COMPANY	73.20CR	CLEARED	A	5/31/2017
1-0105	5/19/2017	CHECK	037395	M & S FENCE AND WELDING REPAIR	550.00CR	CLEARED	A	5/31/2017
1-0105	5/19/2017	CHECK	037396	MAGIC VALLEY CONCRETE, INC.	5,100.00CR	CLEARED	A	5/31/2017
1-0105	5/19/2017	CHECK	037397	MARIA DE LA PAZ RODRIGUEZ	50.00CR	CLEARED	A	5/31/2017
1-0105	5/19/2017	CHECK	037398	MCCOY'S BUILDING SUPPLY	10.10CR	CLEARED	A	5/31/2017

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 5/01/2017 THRU 5/31/2017

ACCOUNT: 1-0105 CASH IN BANK

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

TYPE: Check

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

CHECK:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1-0105	5/19/2017	CHECK	037399	MILLER UNIFORMS & EMBLEMS, INC	97.00CR	CLEARED	A	5/31/2017
1-0105	5/19/2017	CHECK	037400	NETWORKFLEET, INC.	763.95CR	CLEARED	A	5/31/2017
1-0105	5/19/2017	CHECK	037401	NOVA MEDICAL CENTERS	128.63CR	CLEARED	A	5/31/2017
1-0105	5/19/2017	CHECK	037402	O'REILLY AUTOMOTIVE, INC.	89.94CR	CLEARED	A	5/31/2017
1-0105	5/19/2017	CHECK	037403	PEREZ AUTO REPAIR	75.00CR	CLEARED	A	5/31/2017
1-0105	5/19/2017	CHECK	037404	PITTSBURGH PAINTS	206.18CR	CLEARED	A	5/31/2017
1-0105	5/19/2017	CHECK	037405	PRUNEDA TECH SERVICE	224.95CR	CLEARED	A	5/31/2017
1-0105	5/19/2017	CHECK	037406	RAMON E. TORRES	200.00CR	CLEARED	A	5/31/2017
1-0105	5/19/2017	CHECK	037407	SHERWIN WILLIAMS	92.20CR	CLEARED	A	5/31/2017
1-0105	5/19/2017	CHECK	037408	TENZO MCALLEN, LLC	3,752.00CR	CLEARED	A	5/31/2017
1-0105	5/19/2017	CHECK	037409	TEXAS DEPARTMENT OF PUBLIC SAF	12.00CR	OUTSTND	A	0/00/0000
1-0105	5/19/2017	CHECK	037410	THE CARNESI COMPANY	1,012.90CR	OUTSTND	A	0/00/0000
1-0105	5/19/2017	CHECK	037411	THE JEWELRY WORKSHOP	199.90CR	CLEARED	A	5/31/2017
1-0105	5/19/2017	CHECK	037412	TOPS THE OUTDOOR POWER STORE	844.85CR	CLEARED	A	5/31/2017
1-0105	5/19/2017	CHECK	037413	TOSHIBA BUSINESS SOLUTIONS, US	687.19CR	CLEARED	A	5/31/2017
1-0105	5/19/2017	CHECK	037414	U.S. PAYMENTS, LLC	59.31CR	CLEARED	A	5/31/2017
1-0105	5/19/2017	CHECK	037415	VERIZON WIRELESS	903.23CR	OUTSTND	A	0/00/0000
1-0105	5/19/2017	CHECK	037416	WAL-MART COMMUNITY/GECRB	10.28CR	CLEARED	A	5/31/2017
1-0105	5/23/2017	CHECK	037417	MS DESIGNS	150.00CR	CLEARED	A	5/31/2017
1-0105	5/24/2017	CHECK	037418	GEORGE MACHUCA JR.	40.00CR	CLEARED	A	5/31/2017
1-0105	5/24/2017	CHECK	037419	JAVIER CORONADO	40.00CR	CLEARED	A	5/31/2017
1-0105	5/24/2017	CHECK	037420	BRYAN MEDINA	40.00CR	OUTSTND	A	0/00/0000
1-0105	5/24/2017	CHECK	037421	UTRGV, CIVIL ENGINEERING	495.00CR	OUTSTND	A	0/00/0000
1-0105	5/24/2017	CHECK	037422	D & R GLASS ETC INC.	210.00CR	OUTSTND	A	0/00/0000
1-0105	5/25/2017	CHECK	037423	ANTONIO P. GONZALES	47.30CR	CLEARED	A	5/31/2017
1-0105	5/26/2017	CHECK	037424	ABEL & SON ENTERPRISES	800.00CR	CLEARED	A	5/31/2017
1-0105	5/26/2017	CHECK	037425	ABIGAIL CANTU	296.00CR	CLEARED	A	5/31/2017
1-0105	5/26/2017	CHECK	037426	ADVANCE AUTO PARTS	112.77CR	OUTSTND	A	0/00/0000
1-0105	5/26/2017	CHECK	037427	ALAMO IRON WORKS, INC.	101.76CR	CLEARED	A	5/31/2017
1-0105	5/26/2017	CHECK	037428	ALLEGRA PRINT & IMAGING	65.00CR	OUTSTND	A	0/00/0000
1-0105	5/26/2017	CHECK	037429	AMERICAN EXPRESS CORPORATE	1,703.01CR	CLEARED	A	5/31/2017
1-0105	5/26/2017	CHECK	037430	VOID CHECK	0.00	CLEARED	A	5/31/2017
1-0105	5/26/2017	CHECK	037431	AMERICAN INDUSTRIAL SUPPLIES &	400.85CR	OUTSTND	A	0/00/0000
1-0105	5/26/2017	CHECK	037432	AMIGOS DEL VALLE, INC.	633.60CR	OUTSTND	A	0/00/0000
1-0105	5/26/2017	CHECK	037433	BABYFREDS	330.00CR	CLEARED	A	5/31/2017
1-0105	5/26/2017	CHECK	037434	BARGAIN BOOK	375.00CR	OUTSTND	A	0/00/0000
1-0105	5/26/2017	CHECK	037435	BOSWELL ELLIFF FORD	5,354.30CR	CLEARED	A	5/31/2017
1-0105	5/26/2017	CHECK	037436	CAMERON COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
1-0105	5/26/2017	CHECK	037437	CHUY'S CUSTOM SPORTS	30.00CR	OUTSTND	A	0/00/0000
1-0105	5/26/2017	CHECK	037438	CITY OF BROWNSVILLE	36.00CR	OUTSTND	A	0/00/0000
1-0105	5/26/2017	CHECK	037439	CMC REBAR	3,584.88CR	OUTSTND	A	0/00/0000
1-0105	5/26/2017	CHECK	037440	CPS HUMAN RESOURCE SERVICES	2,188.00CR	CLEARED	A	5/31/2017
1-0105	5/26/2017	CHECK	037441	DIRECTV	96.68CR	OUTSTND	A	0/00/0000
1-0105	5/26/2017	CHECK	037442	DOGGETT HEAVY MACHINERY SERVIC	1,496.64CR	CLEARED	A	5/31/2017

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

ACCOUNT: 1-0105

CASH IN BANK

TYPE: Check

STATUS: All

FOLIO: All

CHECK DATE: 5/01/2017 THRU 5/31/2017

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-0105	5/26/2017	CHECK	037443	EMERGENCY MEDICAL PRODUCTS, IN	256.00CR	CLEARED	A	5/31/2017
1-0105	5/26/2017	CHECK	037444	FACTORY STORE	2,213.40CR	CLEARED	A	5/31/2017
1-0105	5/26/2017	CHECK	037445	FIRESTONE COMPLETE AUTO CARE	1,070.63CR	CLEARED	A	5/31/2017
1-0105	5/26/2017	CHECK	037446	FLEET SAFETY EQUIPMENT, INC.	3,518.39CR	CLEARED	A	5/31/2017
1-0105	5/26/2017	CHECK	037447	GATEWAY	127.85CR	CLEARED	A	5/31/2017
1-0105	5/26/2017	CHECK	037448	GOODE ELECTRIC COMPANY	679.85CR	CLEARED	A	5/31/2017
1-0105	5/26/2017	CHECK	037449	GUILLEN LAWN SERVICE	900.00CR	CLEARED	A	5/31/2017
1-0105	5/26/2017	CHECK	037450	J. MAYA DESIGNS AND GRAPHICS L	55.00CR	CLEARED	A	5/31/2017
1-0105	5/26/2017	CHECK	037451	JOEL QUINTANILLA	150.00CR	OUTSTND	A	0/00/0000
1-0105	5/26/2017	CHECK	037452	JOHNNY'S TRUE VALUE	2.38CR	OUTSTND	A	0/00/0000
1-0105	5/26/2017	CHECK	037453	LETTY GOMEZ	20.00CR	OUTSTND	A	0/00/0000
1-0105	5/26/2017	CHECK	037454	MANUEL DE LA ROSA	25.24CR	OUTSTND	A	0/00/0000
1-0105	5/26/2017	CHECK	037455	MATT'S CASH AND CARRY	439.74CR	CLEARED	A	5/31/2017
1-0105	5/26/2017	CHECK	037456	MCCOY'S BUILDING SUPPLY	166.87CR	OUTSTND	A	0/00/0000
1-0105	5/26/2017	CHECK	037457	NEIGHBORS IN NEED OF SERVICES,	165.00CR	OUTSTND	A	0/00/0000
1-0105	5/26/2017	CHECK	037458	NORIX GROUP, INC.	1,279.45CR	OUTSTND	A	0/00/0000
1-0105	5/26/2017	CHECK	037459	OFFICE DEPOT BUSINESS CREDIT	369.29CR	OUTSTND	A	0/00/0000
1-0105	5/26/2017	CHECK	037460	ONE STOP PEST CONTROL	731.00CR	OUTSTND	A	0/00/0000
1-0105	5/26/2017	CHECK	037461	VOID CHECK	0.00	CLEARED	A	5/31/2017
1-0105	5/26/2017	CHECK	037462	PF SAFETY & INDUSTRIAL SUPPLIE	218.25CR	CLEARED	A	5/31/2017
1-0105	5/26/2017	CHECK	037463	QUILL CORPORATION	115.16CR	OUTSTND	A	0/00/0000
1-0105	5/26/2017	CHECK	037464	RAMON E. TORRES	750.00CR	CLEARED	A	5/31/2017
1-0105	5/26/2017	CHECK	037465	ROERIG OLIVEIRA & FISHER L.L.P	7,595.00CR	CLEARED	A	5/31/2017
1-0105	5/26/2017	CHECK	037466	SABINO MARTINEZ	440.00CR	OUTSTND	A	0/00/0000
1-0105	5/26/2017	CHECK	037467	SAN BENITO NEWS	330.00CR	OUTSTND	A	0/00/0000
1-0105	5/26/2017	CHECK	037468	SMARTCOM TELEPHONE, LLC	11.16CR	OUTSTND	A	0/00/0000
1-0105	5/26/2017	CHECK	037469	SWAGIT PRODUCTIONS, LLC	1,115.00CR	OUTSTND	A	0/00/0000
1-0105	5/26/2017	CHECK	037470	TENZO MCALLEN, LLC	1,148.00CR	OUTSTND	A	0/00/0000
1-0105	5/26/2017	CHECK	037471	TEXAS GAS SERVICE	38.40CR	OUTSTND	A	0/00/0000
1-0105	5/26/2017	CHECK	037472	THE UNIVERSITY OF TEXAS RIO GR	11,446.00CR	OUTSTND	A	0/00/0000
1-0105	5/26/2017	CHECK	037473	VERIZON WIRELESS	1,369.47CR	CLEARED	A	5/31/2017
1-0105	5/26/2017	CHECK	037474	VICTOR O. SCHINNERER & COMPANY	118,221.60CR	OUTSTND	A	0/00/0000
1-0105	5/31/2017	CHECK	037475	BENJAMIN GOMEZ	40.00CR	OUTSTND	A	0/00/0000
1-0105	5/31/2017	CHECK	037476	CAROL LYNN SANCHEZ	431.92CR	OUTSTND	A	0/00/0000
1-0105	5/31/2017	CHECK	037477	MANUEL DE LA ROSA	267.00CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1-0105

CHECK	TOTAL:	533,153.71CR
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: 5/01/2017 THRU 5/31/2017

ACCOUNT: 1-0105 CASH IN BANK

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

TYPE: Check

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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TOTALS FOR CONSOLIDATED CASH-GENERAL		CHECK		TOTAL:	533,153.71CR			
		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: 5/01/2017 THRU 5/31/2017  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-0105	5/02/2017	CHECK	022677	U.S. POSTMASTER	614.11CR	CLEARED	A	5/31/2017
1-0105	5/05/2017	CHECK	022678	ADVANCE AUTO PARTS	88.30CR	CLEARED	A	5/31/2017
1-0105	5/05/2017	CHECK	022679	AMERICAN EXPRESS CORPORATE	627.32CR	CLEARED	A	5/31/2017
1-0105	5/05/2017	CHECK	022680	AMERICAN SOLUTIONS FOR BUSINES	1,646.00CR	CLEARED	A	5/31/2017
1-0105	5/05/2017	CHECK	022681	ANA-LAB CORP.	1,150.00CR	CLEARED	A	5/31/2017
1-0105	5/05/2017	CHECK	022682	AT&T	252.26CR	CLEARED	A	5/31/2017
1-0105	5/05/2017	CHECK	022683	AT&T LONG DISTANCE	110.15CR	CLEARED	A	5/31/2017
1-0105	5/05/2017	CHECK	022684	CAMERON COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
1-0105	5/05/2017	CHECK	022685	FIRESTONE COMPLETE AUTO CARE	7.00CR	CLEARED	A	5/31/2017
1-0105	5/05/2017	CHECK	022686	GOODE ELECTRIC COMPANY	814.93CR	CLEARED	A	5/31/2017
1-0105	5/05/2017	CHECK	022687	GRAJALES TIRE SHOP	67.00CR	OUTSTND	A	0/00/0000
1-0105	5/05/2017	CHECK	022688	GULF COAST PAPER CO. INC.	196.14CR	CLEARED	A	5/31/2017
1-0105	5/05/2017	CHECK	022689	HACH COMPANY	685.54CR	CLEARED	A	5/31/2017
1-0105	5/05/2017	CHECK	022690	HARLINGEN WATERWORKS SYSTEM	963.25CR	CLEARED	A	5/31/2017
1-0105	5/05/2017	CHECK	022691	HD SUPPLY WATERWORKS, LTD.	247.04CR	CLEARED	A	5/31/2017
1-0105	5/05/2017	CHECK	022692	HELL OF TEXAS	575.00CR	CLEARED	A	5/31/2017
1-0105	5/05/2017	CHECK	022693	INTEGRITY TESTING, INC.	5,585.00CR	CLEARED	A	5/31/2017
1-0105	5/05/2017	CHECK	022694	JOHNNY'S TRUE VALUE	73.05CR	CLEARED	A	5/31/2017
1-0105	5/05/2017	CHECK	022695	LJA ENGINEERING, INC.	2,467.15CR	CLEARED	A	5/31/2017
1-0105	5/05/2017	CHECK	022696	MARC	560.00CR	CLEARED	A	5/31/2017
1-0105	5/05/2017	CHECK	022697	MATHESON TRI-GAS, INC.	83.82CR	CLEARED	A	5/31/2017
1-0105	5/05/2017	CHECK	022698	MCCOY'S BUILDING SUPPLY	97.74CR	CLEARED	A	5/31/2017
1-0105	5/05/2017	CHECK	022699	PRAXAIR DISTRIBUTION INC.	31.43CR	CLEARED	A	5/31/2017
1-0105	5/11/2017	CHECK	022700	U.S. POSTMASTER	570.33CR	CLEARED	A	5/31/2017
1-0105	5/11/2017	CHECK	022701	ACEVEDO'S AUTO SERVICE	332.00CR	CLEARED	A	5/31/2017
1-0105	5/11/2017	CHECK	022702	AGUAWORKS PIPE & SUPPLY, LLC.	6,121.87CR	CLEARED	A	5/31/2017
1-0105	5/11/2017	CHECK	022703	AMCHEM INCORPORATED	5,781.81CR	CLEARED	A	5/31/2017
1-0105	5/11/2017	CHECK	022704	ARROW MAGNOLIA, INC.	170.00CR	CLEARED	A	5/31/2017
1-0105	5/11/2017	CHECK	022705	BETA TECHNOLOGY	192.00CR	CLEARED	A	5/31/2017
1-0105	5/11/2017	CHECK	022706	BIO-AQUATIC TESTING, INC.	1,590.00CR	CLEARED	A	5/31/2017
1-0105	5/11/2017	CHECK	022707	BROWNSVILLE BOOT JACK III, INC	134.99CR	CLEARED	A	5/31/2017
1-0105	5/11/2017	CHECK	022708	CAMERON COUNTY IRRIGATION DIST	29,420.56CR	CLEARED	A	5/31/2017
1-0105	5/11/2017	CHECK	022709	CENTRAL READY MIX CONCRETE COM	318.00CR	CLEARED	A	5/31/2017
1-0105	5/11/2017	CHECK	022710	CHEMTRADE CHEMICALS US LLC	4,265.42CR	CLEARED	A	5/31/2017
1-0105	5/11/2017	CHECK	022711	DIRECT ENERGY BUSINESS	638.15CR	CLEARED	A	5/31/2017
1-0105	5/11/2017	CHECK	022712	FERGUSON WATERWORKS-MUNICIPAL	4,583.71CR	CLEARED	A	5/31/2017
1-0105	5/11/2017	CHECK	022713	GOODE ELECTRIC COMPANY	923.80CR	CLEARED	A	5/31/2017
1-0105	5/11/2017	CHECK	022714	GRAINGER	427.51CR	CLEARED	A	5/31/2017
1-0105	5/11/2017	CHECK	022715	JOHNNY'S TRUE VALUE	84.45CR	CLEARED	A	5/31/2017
1-0105	5/11/2017	CHECK	022716	SENDERO SOUTH COMPANY	472.23CR	CLEARED	A	5/31/2017
1-0105	5/11/2017	CHECK	022717	REFUND: RAZO, ROSA S VOIDED	125.00CR	OUTSTND	U	0/00/0000
1-0105	5/11/2017	CHECK	022718	REFUND: PRESNALL, JERRY LEE	64.13CR	OUTSTND	U	0/00/0000
1-0105	5/11/2017	CHECK	022719	REFUND: PONCE, AMALY	227.11CR	CLEARED	U	5/31/2017

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

CHECK DATE: 5/01/2017 THRU 5/31/2017  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	5/11/2017	CHECK	022720	REFUND: GARCIA, RICARDO JR	93.39CR	CLEARED	U	5/31/2017
1-0105	5/11/2017	CHECK	022721	REFUND: CARMONA, ANA	128.03CR	CLEARED	U	5/31/2017
1-0105	5/11/2017	CHECK	022722	REFUND: TREVINO, VERONICA	172.68CR	OUTSTND	U	0/00/0000
1-0105	5/11/2017	CHECK	022723	REFUND: SALAZAR, JESUS ALEJAND	120.87CR	CLEARED	U	5/31/2017
1-0105	5/11/2017	CHECK	022724	REFUND: REYES-RAMIREZ, ADRIANA	166.65CR	CLEARED	U	5/31/2017
1-0105	5/17/2017	CHECK	022725	ENGIE RESOURCES, INC.	29,227.15CR	CLEARED	A	5/31/2017
1-0105	5/18/2017	CHECK	022726	REFUND: AVILA, REYNALDO JR	83.46CR	CLEARED	U	5/31/2017
1-0105	5/18/2017	CHECK	022727	REFUND: ENGLISH, GLEN	49.08CR	CLEARED	U	5/31/2017
1-0105	5/18/2017	CHECK	022728	REFUND: CASTILLO, DIANA IRIS	68.34CR	CLEARED	U	5/31/2017
1-0105	5/18/2017	CHECK	022729	REFUND: VALLADARES, LEONOR	62.29CR	CLEARED	U	5/31/2017
1-0105	5/18/2017	CHECK	022730	REFUND: HERNANDEZ, MARTHA MIRE	108.29CR	CLEARED	U	5/31/2017
1-0105	5/18/2017	CHECK	022731	REFUND: GARZA/OCHOA, FABIAN/GU	74.71CR	CLEARED	U	5/31/2017
1-0105	5/18/2017	CHECK	022732	REFUND: GARCIA, MARIA AURORA	54.21CR	OUTSTND	U	0/00/0000
1-0105	5/18/2017	CHECK	022733	REFUND: ARRIAGA, MARCOS	42.29CR	OUTSTND	U	0/00/0000
1-0105	5/18/2017	CHECK	022734	REFUND: CHAMPION, CHRISTOPHER	23.22CR	OUTSTND	U	0/00/0000
1-0105	5/18/2017	CHECK	022735	REFUND: SALAZAR, BILLY FIDENCI	30.62CR	OUTSTND	U	0/00/0000
1-0105	5/18/2017	CHECK	022736	REFUND: CASTILLO, SANDY	44.99CR	CLEARED	U	5/31/2017
1-0105	5/18/2017	CHECK	022737	REFUND: HERNANDEZ, JOSEFINA CO	127.27CR	CLEARED	U	5/31/2017
1-0105	5/18/2017	CHECK	022738	REFUND: GILBERTOS AUTO SALES #	166.83CR	CLEARED	U	5/31/2017
1-0105	5/18/2017	CHECK	022739	REFUND: BARRERA, TANAIRI	64.57CR	OUTSTND	U	0/00/0000
1-0105	5/18/2017	CHECK	022740	REFUND: MARTINEZ, LAURA	76.69CR	CLEARED	U	5/31/2017
1-0105	5/18/2017	CHECK	022741	REFUND: CANTU, ERIC JAMES	250.00CR	CLEARED	U	5/31/2017
1-0105	5/19/2017	CHECK	022742	TEEX-ITSI	390.00CR	CLEARED	A	5/31/2017
1-0105	5/19/2017	CHECK	022743	ADVANCE AUTO PARTS	204.08CR	CLEARED	A	5/31/2017
1-0105	5/19/2017	CHECK	022744	AGUAWORKS PIPE & SUPPLY, LLC.	1,422.42CR	CLEARED	A	5/31/2017
1-0105	5/19/2017	CHECK	022745	ALAMO IRON WORKS, INC.	51.84CR	CLEARED	A	5/31/2017
1-0105	5/19/2017	CHECK	022746	ALL VALLEY KEY & LOCK	205.00CR	CLEARED	A	5/31/2017
1-0105	5/19/2017	CHECK	022747	AMERICAN EXPRESS CORPORATE	222.00CR	CLEARED	A	5/31/2017
1-0105	5/19/2017	CHECK	022748	BENITEZ DIESEL REPAIR	971.00CR	CLEARED	A	5/31/2017
1-0105	5/19/2017	CHECK	022749	BURTON AUTO SUPPLY	153.26CR	CLEARED	A	5/31/2017
1-0105	5/19/2017	CHECK	022750	CHEMTRADE CHEMICALS US LLC	6,957.86CR	CLEARED	A	5/31/2017
1-0105	5/19/2017	CHECK	022751	CONTINENTAL BATTERY COMPANY	141.45CR	CLEARED	A	5/31/2017
1-0105	5/19/2017	CHECK	022752	DENALI WATER SOLUTIONS LLC	4,170.00CR	CLEARED	A	5/31/2017
1-0105	5/19/2017	CHECK	022753	DOGGETT HEAVY MACHINERY SERVIC	1,073.00CR	CLEARED	A	5/31/2017
1-0105	5/19/2017	CHECK	022754	DPC INDUSTRIES, INC.	3,561.20CR	CLEARED	A	5/31/2017
1-0105	5/19/2017	CHECK	022755	DSHS CENTRAL LAB MC2004	307.66CR	CLEARED	A	5/31/2017
1-0105	5/19/2017	CHECK	022756	FERGUSON WATERWORKS-MUNICIPAL	4,963.12CR	CLEARED	A	5/31/2017
1-0105	5/19/2017	CHECK	022757	G & K SERVICES	573.84CR	CLEARED	A	5/31/2017
1-0105	5/19/2017	CHECK	022758	VOID CHECK	0.00	CLEARED	A	5/31/2017
1-0105	5/19/2017	CHECK	022759	GOODE ELECTRIC COMPANY	1,906.40CR	CLEARED	A	5/31/2017
1-0105	5/19/2017	CHECK	022760	GRAJALES TIRE SHOP	5.00CR	OUTSTND	A	0/00/0000
1-0105	5/19/2017	CHECK	022761	GULF COAST PAPER CO. INC.	79.05CR	CLEARED	A	5/31/2017
1-0105	5/19/2017	CHECK	022762	HD SUPPLY WATERWORKS, LTD.	670.00CR	CLEARED	A	5/31/2017
1-0105	5/19/2017	CHECK	022763	JOHNNY'S TRUE VALUE	79.98CR	CLEARED	A	5/31/2017

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

CHECK DATE: 5/01/2017 THRU 5/31/2017  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

CHECK:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1-0105	5/19/2017	CHECK	022764	LEWIS ELECTRIC MOTORS, INC.	3,317.65CR	CLEARED	A	5/31/2017
1-0105	5/19/2017	CHECK	022765	M & S FENCE AND WELDING REPAIR	120.00CR	CLEARED	A	5/31/2017
1-0105	5/19/2017	CHECK	022766	MCCOY'S BUILDING SUPPLY	79.72CR	CLEARED	A	5/31/2017
1-0105	5/19/2017	CHECK	022767	REPUBLIC SERVICES, INC	358.36CR	CLEARED	A	5/31/2017
1-0105	5/19/2017	CHECK	022768	SOUTHERN TIRE MART, LLC	584.00CR	OUTSTND	A	0/00/0000
1-0105	5/19/2017	CHECK	022769	TEEX-ITSI	1,750.00CR	CLEARED	A	5/31/2017
1-0105	5/19/2017	CHECK	022770	VOID CHECK	0.00	CLEARED	A	5/31/2017
1-0105	5/19/2017	CHECK	022771	TEXAS RURAL WATER ASSOCIATION	315.00CR	OUTSTND	A	0/00/0000
1-0105	5/19/2017	CHECK	022772	U.S. PAYMENTS, LLC	140.22CR	CLEARED	A	5/31/2017
1-0105	5/19/2017	CHECK	022773	U.S. POSTMASTER	225.00CR	CLEARED	A	5/31/2017
1-0105	5/19/2017	CHECK	022774	UTILITY TRAILER SALES SOUTHEAS	239.00CR	CLEARED	A	5/31/2017
1-0105	5/19/2017	CHECK	022775	DSHS CENTRAL LAB MC2004	246.96CR	CLEARED	A	5/31/2017
1-0105	5/24/2017	CHECK	022776	U. S. POSTAL SERVICE VOIDED	576.03CR	VOIDED	A	5/24/2017
1-0105	5/24/2017	CHECK	022777	U.S. POSTMASTER	576.03CR	CLEARED	A	5/31/2017
1-0105	5/26/2017	CHECK	022778	AMERICAN EXPRESS CORPORATE	188,558.68CR	OUTSTND	A	0/00/0000
1-0105	5/26/2017	CHECK	022779	CITY OF SAN BENITO	36,197.76CR	CLEARED	A	5/31/2017
1-0105	5/26/2017	CHECK	022780	JOSE A. GRANADOS	30.00CR	CLEARED	A	5/31/2017
1-0105	5/26/2017	CHECK	022781	JUAN HUITRON	30.00CR	CLEARED	A	5/31/2017
1-0105	5/26/2017	CHECK	022782	ALAMO IRON WORKS, INC.	13.69CR	CLEARED	A	5/31/2017
1-0105	5/26/2017	CHECK	022783	AMCHEM INCORPORATED	4,945.43CR	CLEARED	A	5/31/2017
1-0105	5/26/2017	CHECK	022784	AMERICAN EXPRESS CORPORATE	107.00CR	CLEARED	A	5/31/2017
1-0105	5/26/2017	CHECK	022785	BURTON AUTO SUPPLY	41.96CR	OUTSTND	A	0/00/0000
1-0105	5/26/2017	CHECK	022786	BUSH SUPPLY COMPANY	387.85CR	CLEARED	A	5/31/2017
1-0105	5/26/2017	CHECK	022787	CHEMTRADE CHEMICALS US LLC	4,209.14CR	OUTSTND	A	0/00/0000
1-0105	5/26/2017	CHECK	022788	CUMMINS SOUTHERN PLAINS, LLC	1,348.62CR	CLEARED	A	5/31/2017
1-0105	5/26/2017	CHECK	022789	FERGUSON WATERWORKS-MUNICIPAL	395.58CR	CLEARED	A	5/31/2017
1-0105	5/26/2017	CHECK	022790	GOODE ELECTRIC COMPANY	172.50CR	CLEARED	A	5/31/2017
1-0105	5/26/2017	CHECK	022791	GULF COAST PAPER CO. INC.	19.56CR	OUTSTND	A	0/00/0000
1-0105	5/26/2017	CHECK	022792	HD SUPPLY WATERWORKS, LTD.	582.71CR	CLEARED	A	5/31/2017
1-0105	5/26/2017	CHECK	022793	MARES TIRES	218.00CR	OUTSTND	A	0/00/0000
1-0105	5/26/2017	CHECK	022794	RON PERRIN WATER TECHNOLOGIES	2,770.00CR	CLEARED	A	5/31/2017
1-0105	5/26/2017	CHECK	022795	SENDERO SOUTH COMPANY	472.23CR	CLEARED	A	5/31/2017
1-0105	5/26/2017	CHECK	022796	TEXAS RURAL WATER ASSOCIATION	290.00CR	OUTSTND	A	0/00/0000
1-0105	5/26/2017	CHECK	022797	VERIZON WIRELESS	343.33CR	CLEARED	A	5/31/2017

TOTALS FOR ACCOUNT 1-0105

CHECK	TOTAL:	382,607.60CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 5/01/2017 THRU 5/31/2017  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

TOTALS FOR CONS CASH-UTILITIES	CHECK	TOTAL:	382,607.60CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

# City of San Benito

## Activity Summary Report By Account For Product

Date Range From: 5/1/2017 12:00:00 AM To: 5/31/2017 11:59:59 PM

		Number of Transactions		Qty	Amount
<b>Account: 01-5-0103-0570</b>		City Management 485 N. Sam Houston, San Benito, TX 78586			
Product: 02	Unleaded	3	Avg Price: \$1.911	31.460	\$60.13
<b>Account Totals:</b>		<u>3</u>	<u>Avg Price: \$1.911</u>	<u>31.460</u>	<u>\$60.13</u>
<b>Account: 01-5-0131-0570</b>		Planning 485 N. Sam Houston, San Benito, TX 78586			
Product: 02	Unleaded	3	Avg Price: \$1.937	33.900	\$65.67
<b>Account Totals:</b>		<u>3</u>	<u>Avg Price: \$1.937</u>	<u>33.900</u>	<u>\$65.67</u>
<b>Account: 01-5-0210-0570</b>		Police Department 601 N. Oscar Williams Blvd, San Benito, TX 78586			
Product: 02	Unleaded	368	Avg Price: \$1.956	3489.600	\$6,824.48
<b>Account Totals:</b>		<u>368</u>	<u>Avg Price: \$1.956</u>	<u>3489.600</u>	<u>\$6,824.48</u>
<b>Account: 01-5-0212-0570</b>		Fire Department 1200 S. Sam Houston, San Benito, TX 78586			
Product: 01	Diesel	53	Avg Price: \$1.924	618.400	\$1,189.70
Product: 02	Unleaded	15	Avg Price: \$1.956	199.970	\$391.11
<b>Account Totals:</b>		<u>68</u>	<u>Avg Price: \$1.932</u>	<u>818.370</u>	<u>\$1,580.80</u>
<b>Account: 01-5-0223-0570</b>		Animal Control 485 N. Sam Houston, San Benito, TX 78586			
Product: 02	Unleaded	11	Avg Price: \$1.942	213.260	\$414.24
<b>Account Totals:</b>		<u>11</u>	<u>Avg Price: \$1.942</u>	<u>213.260</u>	<u>\$414.24</u>
<b>Account: 01-5-0224-0570</b>		STORMWATER DIVISION 401 N. TRAVIS STREET, SAN BENITO, TEXAS			
Product: 02	Unleaded	5	Avg Price: \$1.917	103.520	\$198.44
<b>Account Totals:</b>		<u>5</u>	<u>Avg Price: \$1.917</u>	<u>103.520</u>	<u>\$198.44</u>
<b>Account: 01-5-0309-0570</b>		General Maintenance 925 W Stenger, San Benito, Tx 78586			
Product: 02	Unleaded	5	Avg Price: \$1.922	108.740	\$208.95
<b>Account Totals:</b>		<u>5</u>	<u>Avg Price: \$1.922</u>	<u>108.740</u>	<u>\$208.95</u>
<b>Account: 01-5-0310-0570</b>		Streets 925 W. Stenger, San Benito, TX 78586			
Product: 01	Diesel	41	Avg Price: \$1.918	857.300	\$1,644.25
Product: 02	Unleaded	47	Avg Price: \$1.961	537.000	\$1,053.01

# City of San Benito

## Activity Summary Report By Account For Product

Date Range From: 5/1/2017 12:00:00 AM To: 5/31/2017 11:59:59 PM

		Number of Transactions	Avg Price:	Qty	Amount
<b>Account Totals:</b>		<b>88</b>	<b>\$1.934</b>	<b>1394.300</b>	<b>\$2,697.26</b>
<b>Account: 01-5-0311-0570</b>		Grounds Maintenance 925 W. Stenger, San Benito, TX 78586			
<b>Product: 01</b>	Diesel	2	Avg Price: \$1.990	22.200	\$44.18
<b>Product: 02</b>	Unleaded	17	Avg Price: \$1.952	218.910	\$427.28
<b>Account Totals:</b>		<u>19</u>	Avg Price: \$1.955	<u>241.110</u>	<u>\$471.46</u>
<b>Account: 04-5-0931-0570</b>		Water 420 W. Stenger, San Benito, TX 78586			
<b>Product: 01</b>	Diesel	17	Avg Price: \$1.936	326.600	\$632.21
<b>Product: 02</b>	Unleaded	36	Avg Price: \$1.941	603.260	\$1,171.04
<b>Account Totals:</b>		<u>53</u>	Avg Price: \$1.939	<u>929.860</u>	<u>\$1,803.25</u>
<b>Account: 05-5-0931-0570</b>		WASTEWATER 1900 LINE 20 ROAD, SAN BENITO, TX			
<b>Product: 01</b>	Diesel	17	Avg Price: \$1.927	462.500	\$891.02
<b>Product: 02</b>	Unleaded	25	Avg Price: \$1.951	493.740	\$963.36
<b>Account Totals:</b>		<u>42</u>	Avg Price: \$1.939	<u>956.240</u>	<u>\$1,854.38</u>

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2017 12:00:00 AM To: 5/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
<b>Account: 01-5-0193-0670</b>												
City Management 485 N. Sam Houston, San Benito, TX 78586												
Name: 2013 Ford Taurus												
Vehicle:	0136			001		27479	Unl	03-1	0000000159	\$1.865	12.000	\$22.38
5/8/2017	08:27	0009							Avg Price:	\$1.865	12.000	\$22.38
Card Totals:		1										
Vehicle:	0150								0000010674	\$1.931	11.140	\$21.51
5/12/2017	08:17	0006				24410	Unl	03-1	Avg Price:	\$1.931	11.140	\$21.51
Card Totals:		1										
Vehicle:	0213								0000000143	\$1.952	8.320	\$16.24
5/2/2017	10:01	0013				58088	Unl	04-1	Avg Price:	\$1.952	8.320	\$16.24
Card Totals:		1										
Account Totals:		3									31.460	\$60.13

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2017 12:00:00 AM To: 5/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
<b>Account:</b> 01-5-0131-0570				Planning 485 N. Sam Houston, San Benito, TX 78586								
<b>Vehicle:</b> 0137				<b>Name:</b> PLANNING FORD RANGER								
5/5/2017	11:14	0013		001		55734	Unl	03-1	0000000003	\$1.865	11.760	\$21.93
5/16/2017	13:16	0014		001		56930	Unl	03-1	0000000355	\$1.931	11.120	\$21.47
5/24/2017	14:36	0019		001		57133	Unl	03-1	0000000355	\$2.020	11.020	\$22.26
<b>Card Totals:</b>										<b>Avg Price:</b>	<b>33.900</b>	<b>\$65.67</b>
<b>Account Totals:</b>										<b>Avg Price:</b>	<b>33.900</b>	<b>\$65.67</b>

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2017 12:00:00 AM To: 5/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
<b>Account: 01-3-0210-0570</b>				Police Department 601 N. Oscar Williams Blvd, San Benito, TX 78586								
<b>Vehicle: 0007</b>				<b>Name: UNIT #2700 MARTIN MORALES</b>								
5/6/2017	15:36	0009		001		165671	Unl	04-1	0000000007	\$1.865	22.020	\$41.07
5/24/2017	13:00	0015		001		135640	Unl	03-1	0000000007	\$2.020	21.460	\$43.35
<b>Card Totals:</b>				<b>Transactions: 2</b>								
<b>Vehicle: 0024</b>				<b>Name: Unit #1102 A. VILLAFRANCA</b>								
5/1/2017	14:58	0012		001		61485	Unl	03-1	0000000384	\$1.952	0.060	\$0.12
5/1/2017	15:01	0013		001		61485	Unl	03-1	0000000384	\$1.952	16.890	\$32.97
5/5/2017	08:49	0010		001		61619	Unl	03-1	0000000384	\$1.865	14.750	\$27.51
5/11/2017	08:46	0007		001		6172	Unl	03-1	0000000384	\$1.865	15.510	\$28.93
5/16/2017	20:22	0022		001		61870	Unl	03-1	0000000384	\$1.931	17.410	\$33.62
5/21/2017	17:00	0014		001		61935	Unl	03-1	0000000384	\$2.020	14.960	\$30.22
5/23/2017	00:42	0002		001		61979	Unl	03-1	000001320	\$2.020	7.980	\$16.12
5/23/2017	06:57	0004		001		62028	Unl	03-1	000001320	\$2.020	5.010	\$10.12
5/28/2017	16:45	0009		001		32104	Unl	03-1	0000000384	\$2.020	15.320	\$30.95
5/30/2017	22:02	0021		001		62220	Unl	03-1	0000000384	\$2.020	16.270	\$32.87
<b>Card Totals:</b>				<b>Transactions: 10</b>								
<b>Vehicle: 0026</b>				<b>Name: HONDA ODYSSEY VAN</b>								
5/10/2017	11:03	0016		001		172240	Unl	03-1	0000000635	\$1.865	13.500	\$25.18
5/15/2017	00:14	0001		001		172543	Unl	03-1	0000000635	\$1.931	15.500	\$29.93
5/24/2017	07:55	0006		001		172949	Unl	03-1	0000000635	\$2.020	16.000	\$32.32
5/28/2017	11:49	0005		001		173161	Unl	03-1	0000000635	\$2.020	11.710	\$23.65
<b>Card Totals:</b>				<b>Transactions: 4</b>								
<b>Vehicle: 0027</b>				<b>Name: UNIT #1601-OPERATION STONE GARDEN</b>								
5/1/2017	16:24	0020		001		4095	Unl	04-1	0000000395	\$1.952	21.110	\$41.21
5/2/2017	19:14	0020		001		4243	Unl	03-1	000001320	\$1.952	9.970	\$19.46
5/3/2017	19:46	0023		001		4330	Unl	03-1	000000109	\$1.952	7.060	\$13.78
5/9/2017	19:34	0026		001		4459	Unl	04-1	0000000395	\$1.865	13.000	\$24.25
5/10/2017	19:43	0030		001		4569	Unl	04-1	000000109	\$1.865	8.210	\$15.31
5/11/2017	19:34	0020		001		4671	Unl	04-1	000000599	\$1.931	6.300	\$12.17
5/12/2017	19:45	0023		001		4776	Unl	03-1	000000599	\$1.931	6.340	\$12.24
<b>Card Totals:</b>				<b>Transactions: 7</b>								
<b>Vehicle: 0041</b>				<b>Name: UNIT #1606 -CID-FUSION -MAGNETIC MET</b>								
5/5/2017	10:39	0012		001		11474	Unl	03-1	0000000256	\$1.865	9.420	\$17.57

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2017 12:00:00 AM To: 5/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
5/15/2017	13:21	0020		001		30374	Unl	03-1	0000000637	\$1.931	15.280	\$29.51
5/26/2017	08:32	0006		001		11757	Unl	03-1	0000000800	\$2.020	11.980	\$24.20
<b>Card Totals:</b>				<b>Transactions: 3</b>					<b>Avg Price:</b>	<b>\$1.943</b>	<b>36.680</b>	<b>\$71.27</b>
<b>Vehicle:</b>				<b>Name: UNIT#1103 OPERATION R.I.D. UNIT</b>								
5/15/2017	08:26	0011		001		60466	Unl	03-1	0000000348	\$1.931	12.100	\$23.37
5/24/2017	23:12	0038		001		69549	Unl	03-1	0000000136	\$2.020	8.210	\$16.58
5/25/2017	23:16	0015		001		60588	Unl	03-1	0000000136	\$2.020	6.640	\$13.41
5/28/2017	23:26	0013		001		60679	Unl	03-1	0000000136	\$2.020	9.990	\$20.18
5/31/2017	15:36	0021		001		60748	Unl	03-1	0000000136	\$2.020	7.520	\$15.19
5/31/2017	23:11	0026		001		60689	Unl	03-1	0000000136	\$2.020	5.440	\$10.99
<b>Card Totals:</b>				<b>Transactions: 6</b>					<b>Avg Price:</b>	<b>\$1.998</b>	<b>49.900</b>	<b>\$99.72</b>
<b>Vehicle:</b>				<b>Name: UNIT #1603 - 2016 CID FUSION-MAGNETIC</b>								
5/23/2017	11:25	0013		001		9225	Unl	03-1	0000000142	\$2.020	12.100	\$24.44
5/26/2017	08:40	0009		001		30657	Unl	03-1	0000000637	\$2.020	15.820	\$31.96
<b>Card Totals:</b>				<b>Transactions: 2</b>					<b>Avg Price:</b>	<b>\$2.020</b>	<b>27.920</b>	<b>\$56.40</b>
<b>Vehicle:</b>				<b>Name: UNIT #1101-CISNEROS,ALVARES,ANDRADE</b>								
5/4/2017	22:55	0024		001		875637	Unl	03-1	0000000066	\$1.865	17.890	\$33.36
5/5/2017	23:17	0025		001		876125	Unl	03-1	0000000066	\$1.865	4.040	\$7.53
5/6/2017	23:38	0011		001		876628	Unl	04-1	0000000066	\$1.865	6.010	\$11.21
5/7/2017	23:16	0016		001		877481	Unl	04-1	0000000066	\$1.865	9.340	\$17.42
5/11/2017	23:20	0022		001		878619	Unl	03-1	0000000066	\$1.931	3.570	\$6.89
5/11/2017	23:32	0024		001		878619	Unl	03-1	0000000066	\$1.931	10.000	\$19.31
5/13/2017	07:05	0001		001		873502	Unl	03-1	0000000066	\$1.931	11.500	\$22.21
5/14/2017	23:24	0016		001		880193	Unl	03-1	0000000066	\$1.931	11.000	\$21.24
5/16/2017	15:05	0017		001		881004	Unl	03-1	0000000066	\$1.931	7.010	\$13.54
5/17/2017	15:29	0016		001		881610	Unl	03-1	0000000066	\$1.931	6.000	\$11.59
5/20/2017	19:27	0005		001		882873	Unl	03-1	0000000066	\$2.020	15.000	\$30.30
5/23/2017	22:16	0031		001		884008	Unl	03-1	0000000066	\$2.020	12.230	\$24.70
5/24/2017	15:06	0021		001		884697	Unl	03-1	0000000066	\$2.020	7.000	\$14.14
5/27/2017	14:01	0004		001		886004	Unl	03-1	0000000066	\$2.020	16.000	\$32.32
5/29/2017	21:14	0017		001		887033	Unl	03-1	0000000066	\$2.020	12.000	\$24.24
5/30/2017	15:21	0015		001		887640	Unl	03-1	0000000066	\$2.020	5.210	\$10.52
5/31/2017	15:27	0019		001		888190	Unl	03-1	0000000066	\$2.020	5.750	\$11.62
<b>Card Totals:</b>				<b>Transactions: 17</b>					<b>Avg Price:</b>	<b>\$1.956</b>	<b>159.550</b>	<b>\$312.14</b>
<b>Vehicle:</b>				<b>Name: UNIT #1602-CID- 2016 FUSION-INGOT SILVER</b>								
5/22/2017	09:29	0009		001		7424	Unl	03-1	0000000109	\$2.020	14.900	\$30.10

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2017 12:00:00 AM To: 5/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
<b>Card Totals: 1</b>												
<b>Vehicle: 0064</b>				<b>Name: UNIT #1605-CHIEF MICHEAL GALVAN- FUSION-</b>								
5/1/2017	17:22	0021		001	16342		Unl	04-1	0000000102	\$1.952	14.500	\$28.30
5/11/2017	11:19	0015		001	16657		Unl	04-1	0000000102	\$1.865	13.500	\$25.18
5/30/2017	14:29	0011		001	17194		Unl	03-1	0000000101	\$2.020	15.000	\$30.30
<b>Card Totals: 3</b>				<b>Avg Price: \$1.948</b>								
<b>Vehicle: 0086</b>				<b>Name: UNIT #1105 E. TREVINO S. PETRARCA</b>								
5/1/2017	07:23	0002		001	77162		Unl	03-1	0000000154	\$1.952	6.000	\$11.71
5/2/2017	07:15	0004		001	77179		Unl	03-1	0000000154	\$1.952	6.000	\$11.71
5/3/2017	07:14	0003		001	77232		Unl	03-1	0000000154	\$1.952	6.500	\$12.69
5/5/2017	23:59	0029		001	77235		Unl	04-1	0000000154	\$1.865	1.170	\$2.18
5/6/2017	07:02	0003		001	77273		Unl	03-1	0000000154	\$1.865	6.000	\$11.19
5/9/2017	07:21	0005		001	77317		Unl	04-1	0000000154	\$1.865	8.500	\$15.85
5/10/2017	07:08	0005		001	77348		Unl	03-1	0000000154	\$1.865	6.660	\$12.42
5/13/2017	07:11	0002		001	77392		Unl	03-1	0000000154	\$1.931	13.650	\$26.36
5/14/2017	07:13	0002		001	77436		Unl	03-1	0000000154	\$1.931	12.650	\$24.43
5/18/2017	23:14	0018		001	77514		Unl	03-1	0000000154	\$1.931	14.950	\$28.87
5/19/2017	23:31	0026		001	77560		Unl	03-1	0000000154	\$2.020	9.800	\$19.80
5/20/2017	23:04	0006		001	77595		Unl	03-1	0000000154	\$2.020	6.000	\$12.12
5/21/2017	23:25	0015		001	77629		Unl	03-1	0000000154	\$2.020	7.000	\$14.14
5/22/2017	23:34	0019		001	77680		Unl	03-1	0000000154	\$2.020	7.000	\$14.14
5/25/2017	23:07	0012		001	77738		Unl	03-1	0000000154	\$2.020	7.600	\$15.35
5/26/2017	23:25	0029		001	77781		Unl	03-1	0000000154	\$2.020	8.000	\$16.16
5/27/2017	15:14	0006		001	77858		Unl	03-1	0000000154	\$2.020	8.000	\$16.16
5/27/2017	23:33	0012		001	77902		Unl	03-1	0000000003	\$2.020	7.700	\$15.55
5/28/2017	23:24	0012		001	77946		Unl	03-1	0000000154	\$2.020	6.600	\$13.33
<b>Card Totals: 19</b>				<b>Avg Price: \$1.964</b>								
<b>Vehicle: 0087</b>				<b>Name: UNIT #1106-NICHOLAS CANTU</b>								
5/15/2017	19:39	0026		001	84710		Unl	03-1	0000000109	\$1.931	6.710	\$12.96
5/21/2017	15:07	0012		001	84822		Unl	03-1	0000000599	\$2.020	8.380	\$16.93
5/22/2017	15:11	0013		001	84864		Unl	03-1	0000000599	\$2.020	5.960	\$12.04
5/23/2017	15:21	0020		001	84961		Unl	03-1	0000000599	\$2.020	0.010	\$0.02
5/23/2017	15:23	0021		001	84961		Unl	03-1	0000005993	\$2.020	8.040	\$16.24
5/24/2017	15:24	0025		001	85040		Unl	03-1	0000000599	\$2.020	7.320	\$14.79
5/27/2017	14:59	0005		001	85130		Unl	03-1	0000000599	\$2.020	8.600	\$17.37
5/27/2017	22:59	0009		001	85207		Unl	03-1	0000000599	\$2.020	8.050	\$16.26
5/29/2017	09:09	0005		001	85349		Unl	03-1	0000000599	\$2.020	12.000	\$24.24

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2017 12:00:00 AM To: 5/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
5/29/2017	15:05	0010		001		85392	Unl	03-1	0000000599	\$2.020	4.640	\$9.37
5/31/2017	23:13	0027		001		85846	Unl	03-1	0000000599	\$2.020	8.150	\$16.46
<b>Card Totals:</b> Transactions: 11												
<b>Vehicle:</b> 0106												
Name: Unit#1403 2014 CHEVY TAHOE												
5/9/2017	07:25	0007		001		59508	Unl	04-1	0000000136	\$1.865	13.760	\$25.66
5/9/2017	15:21	0015		001		59568	Unl	03-1	0000000155	\$1.865	7.910	\$14.75
5/10/2017	15:29	0026		001		59627	Unl	03-1	0000000155	\$1.865	10.760	\$20.07
5/14/2017	15:01	0009		001		59729	Unl	03-1	0000000155	\$1.931	16.010	\$30.92
5/15/2017	07:01	0005		001		59786	Unl	03-1	0000000155	\$1.931	8.150	\$15.74
5/16/2017	06:56	0003		001		59840	Unl	03-1	0000000155	\$1.931	7.280	\$14.06
5/17/2017	23:35	0022		001		59889	Unl	03-1	0000000136	\$1.931	5.530	\$10.68
5/18/2017	23:21	0021		001		59595	Unl	03-1	0000000136	\$1.931	8.670	\$16.74
5/19/2017	07:24	0008		001		60017	Unl	03-1	0000000155	\$1.931	7.720	\$14.91
5/20/2017	07:12	0003		001		60083	Unl	03-1	0000000155	\$2.020	9.240	\$18.66
5/21/2017	07:07	0004		001		60132	Unl	03-1	0000000155	\$2.020	7.910	\$15.98
5/22/2017	07:00	0001		001		60213	Unl	03-1	0000000155	\$2.020	11.530	\$23.29
5/23/2017	07:06	0006		001		60295	Unl	03-1	0000000155	\$2.020	9.760	\$19.72
5/25/2017	23:17	0016		001		60376	Unl	03-1	0000000155	\$2.020	8.660	\$17.49
5/26/2017	07:01	0002		001		60422	Unl	03-1	0000000155	\$2.020	7.490	\$15.13
5/26/2017	23:17	0027		001		60468	Unl	03-1	0000000155	\$2.020	5.380	\$10.87
5/28/2017	07:21	0002		001		60580	Unl	03-1	0000000155	\$2.020	15.700	\$31.71
5/28/2017	23:29	0015		001		60633	Unl	03-1	0000000000	\$2.020	4.700	\$9.49
5/29/2017	06:59	0001		001		60689	Unl	03-1	0000000155	\$2.020	8.630	\$17.43
5/29/2017	23:15	0018		001		60743	Unl	03-1	0000000155	\$2.020	6.520	\$13.17
5/30/2017	07:03	0002		001		60781	Unl	03-1	0000000155	\$2.020	7.610	\$15.37
<b>Card Totals:</b> Transactions: 21												
<b>Vehicle:</b> 0117												
Name: UNIT #1109 - MAYRA MORA												
5/10/2017	16:38	0028		001		86146	Unl	03-1	0000000000	\$1.865	13.010	\$24.26
5/11/2017	15:16	0018		001		86214	Unl	03-1	0000000000	\$1.865	10.120	\$18.87
5/12/2017	15:06	0015		001		86319	Unl	03-1	0000000000	\$1.931	11.460	\$22.13
<b>Card Totals:</b> Transactions: 3												
<b>Vehicle:</b> 0120												
Name: UNIT #2801-JOSE SANCHEZ -CHVY CREW												
5/1/2017	21:35	0022		001		189436	Unl	03-1	0000000256	\$1.952	15.200	\$29.67
5/3/2017	15:54	0021		001		189559	Unl	03-1	0000000256	\$1.952	10.190	\$19.89
5/5/2017	15:59	0020		001		189654	Unl	03-1	0000000256	\$1.865	7.020	\$13.09
5/9/2017	12:50	0014		001		189792	Unl	03-1	0000000256	\$1.865	9.410	\$17.55
5/9/2017	15:38	0019		001		189850	Unl	03-1	0000000256	\$1.865	4.070	\$7.59
<b>Card Totals:</b> Transactions: 5												

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2017 12:00:00 AM To: 5/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
5/10/2017	07:42	0007		001		189887	Uhl	03-1	0000000256	\$1.865	2,920	\$5,45
5/17/2017	23:53	0023		001		190137	Uhl	03-1	0000000256	\$1.931	19,010	\$36.71
5/30/2017	14:41	0012		001		190295	Uhl	03-1	0000000256	\$2.020	12,050	\$24.34
<b>Card Totals:</b>		<b>8</b>							<b>Avg Price:</b>	<b>\$1.932</b>	<b>79,870</b>	<b>\$154.29</b>
<b>Vehicle:</b>	0121				<b>Name: UN #2608-DECT DAVID RODRIGUEZ</b>							
5/10/2017	09:44	0013		001		52104	Uhl	03-1	0000000142	\$1.865	10,000	\$18.65
5/24/2017	13:37	0016		001		52267	Uhl	03-1	0000000142	\$2.020	12,820	\$25.90
5/31/2017	06:52	0002		001		52470	Uhl	03-1	0000000142	\$2.020	9,800	\$19.80
<b>Card Totals:</b>		<b>3</b>							<b>Avg Price:</b>	<b>\$1.972</b>	<b>32,620</b>	<b>\$64.34</b>
<b>Vehicle:</b>	0141				<b>Name: UNIT #1111-JUAN IRACHETA</b>							
5/6/2017	12:52	0005		001		76729	Uhl	03-1	0000001320	\$1.865	11,320	\$21.11
5/6/2017	23:37	0010		001		76810	Uhl	03-1	0000001320	\$1.865	7,130	\$13.30
<b>Card Totals:</b>		<b>2</b>							<b>Avg Price:</b>	<b>\$1.865</b>	<b>18,450</b>	<b>\$34.41</b>
<b>Vehicle:</b>	0145				<b>Name: UNIT # 2800-ISRAEL AMBRIZ</b>							
5/3/2017	12:49	0012		001		99354	Uhl	03-1	0000000635	\$1.952	26,010	\$50.77
5/9/2017	09:40	0012		001		99706	Uhl	03-1	0000000276	\$1.865	26,410	\$49.25
5/15/2017	08:24	0010		001		100009	Uhl	03-1	0000000276	\$1.931	23,520	\$45.42
5/16/2017	09:10	0009		001		100172	Uhl	03-1	0000000276	\$1.931	12,610	\$24.35
5/18/2017	17:55	0014		001		100421	Uhl	03-1	0000000276	\$1.931	20,170	\$38.95
5/19/2017	16:17	0022		001		100758	Uhl	03-1	0000000276	\$1.931	28,770	\$55.55
5/23/2017	18:50	0028		001		100968	Uhl	03-1	0000000276	\$2.020	16,380	\$33.09
5/26/2017	09:15	0014		001		101098	Uhl	03-1	0000000276	\$2.020	18,040	\$36.44
5/31/2017	08:35	0012		001		101376	Uhl	03-1	0000000276	\$2.020	12,860	\$25.98
<b>Card Totals:</b>		<b>9</b>							<b>Avg Price:</b>	<b>\$1.947</b>	<b>184,770</b>	<b>\$359.80</b>
<b>Vehicle:</b>	0156				<b>Name: 2011 FORD CROWN VICTORIA</b>							
5/19/2017	16:33	0023		001		93304	Uhl	03-1	0000000152	\$1.931	7,570	\$14.62
5/19/2017	23:33	0027		001		93340	Uhl	03-1	0000000152	\$2.020	4,790	\$9.68
5/20/2017	23:29	0008		001		93391	Uhl	03-1	0000000152	\$2.020	5,690	\$11.49
5/24/2017	16:47	0032		001		93458	Uhl	03-1	0000000152	\$2.020	7,810	\$15.78
5/24/2017	23:09	0037		001		93503	Uhl	03-1	0000000152	\$2.020	4,040	\$8.16
5/25/2017	23:09	0013		001		93557	Uhl	03-1	0000000152	\$2.020	7,520	\$15.19
5/31/2017	16:33	0022		001		93644	Uhl	03-1	0000000152	\$2.020	10,000	\$20.20
5/31/2017	22:58	0025		001		93673	Uhl	03-1	0000000152	\$2.020	3,860	\$7.80
<b>Card Totals:</b>		<b>8</b>							<b>Avg Price:</b>	<b>\$2.007</b>	<b>51,280</b>	<b>\$102.91</b>
<b>Vehicle:</b>	0165				<b>Name: #1104 OPERATION R.I.D. UNIT</b>							
5/12/2017	12:18	0010		001		63816	Uhl	03-1	0000000348	\$1.931	13,790	\$26.63

# City of San Benito

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Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
5/22/2017	23:08	0017		001		63897	Unl	03-1	000000632	\$2.020	10.810	\$21.84
5/25/2017	12:54	0008		001		64012	Unl	03-1	000000632	\$2.020	16.150	\$32.62
5/26/2017	23:23	0028		001		63111	Unl	03-1	000000632	\$2.020	13.670	\$27.61
5/27/2017	23:24	0011		001		64144	Unl	03-1	000000632	\$2.020	11.180	\$22.58
5/28/2017	23:10	0010		001		64197	Unl	03-1	000000632	\$2.020	9.600	\$19.39
5/29/2017	23:18	0019		001		64294	Unl	03-1	000000632	\$2.020	13.240	\$26.74
5/30/2017	23:11	0024		001		64338	Unl	03-1	000000632	\$2.020	7.420	\$14.99
<b>Card Totals:</b>										<b>\$2.007</b>	<b>95.860</b>	<b>\$192.41</b>
<b>Vehicle:</b> 0192										<b>Avg Price:</b>		

Name: UNIT #1107 -GERARDO MORENO												
5/3/2017	07:04	0002		001		57451	Unl	03-1	000000507	\$1.952	7.200	\$14.05
5/6/2017	00:36	0001		001		57538	Unl	03-1	000000507	\$1.865	14.440	\$26.93
5/10/2017	00:54	0002		001		57608	Unl	03-1	000000507	\$1.865	10.190	\$19.00
5/11/2017	07:04	0004		001		57682	Unl	04-1	000000507	\$1.865	15.800	\$29.47
5/12/2017	07:05	0001		001		57763	Unl	04-1	000000507	\$1.931	2.730	\$5.27
5/12/2017	07:06	0003		001		57763	Unl	04-1	000000507	\$1.931	0.340	\$0.66
5/15/2017	16:46	0025		001		57778	Unl	03-1	000000507	\$1.931	12.000	\$23.17
5/15/2017	23:14	0027		001		57824	Unl	03-1	000000507	\$1.931	6.910	\$13.34
5/16/2017	15:22	0018		001		57883	Unl	03-1	000000507	\$1.931	5.140	\$9.93
5/16/2017	23:20	0024		001		57938	Unl	03-1	000000507	\$1.931	0.010	\$0.02
5/17/2017	23:04	0020		001		57975	Unl	03-1	000000507	\$1.931	22.860	\$44.14
5/18/2017	23:15	0019		001		58066	Unl	03-1	000000507	\$1.931	11.010	\$21.26
5/23/2017	02:03	0003		001		58131	Unl	03-1	000000507	\$2.020	13.300	\$26.87
5/24/2017	23:29	0040		001		58138	Unl	03-1	000000507	\$2.020	9.630	\$19.45
5/25/2017	23:10	0014		001		58266	Unl	03-1	000000507	\$2.020	6.010	\$12.14
5/28/2017	23:17	0011		001		56262	Unl	03-1	000000507	\$2.020	6.810	\$13.76
5/29/2017	23:28	0020		001		58310	Unl	03-1	000000507	\$2.020	6.310	\$12.75
5/30/2017	07:00	0001		001		58366	Unl	03-1	000001320	\$2.020	5.300	\$10.71
5/30/2017	23:09	0023		001		58429	Unl	03-1	000000507	\$2.020	7.100	\$14.34
5/31/2017	07:04	0005		001		58502	Unl	03-1	000001320	\$2.020	6.840	\$13.82
5/31/2017	22:55	0024		001		58551	Unl	03-1	000000507	\$2.020	7.680	\$15.51
<b>Card Totals:</b>										<b>\$1.951</b>	<b>177.610</b>	<b>\$346.59</b>
<b>Vehicle:</b> 0195										<b>Avg Price:</b>		

Name: Unit#1402-ANDRADE,BENAVIDES,MARTINEZ-												
5/1/2017	22:28	0023		001		99553	Unl	03-1	000000000	\$1.952	11.350	\$22.16
5/2/2017	07:25	0006		001		99591	Unl	03-1	000000136	\$1.952	5.120	\$9.99
5/2/2017	15:00	0018		001		99663	Unl	03-1	000000155	\$1.952	7.840	\$15.30
5/3/2017	14:59	0015		001		99776	Unl	03-1	000000155	\$1.952	14.800	\$28.89
5/4/2017	14:48	0014		001		99889	Unl	03-1	000000156	\$1.952	13.500	\$26.35
5/5/2017	15:03	0014		001		99979	Unl	03-1	000000156	\$1.865	8.470	\$15.80

# City of San Benito

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Date Range From: 5/1/2017 12:00:00 AM To: 5/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
5/6/2017	07:48	0004		001		100039	Unl	03-1	0000000136	\$1.865	8,780	\$16.37
5/6/2017	14:50	0006		001		100079	Unl	03-1	0000000156	\$1.865	6,230	\$11.62
5/7/2017	02:55	0001		001		100149	Unl	03-1	0000000000	\$1.865	9,000	\$16.79
5/7/2017	07:01	0002		001		100181	Unl	03-1	0000000156	\$1.865	4,500	\$8.39
5/7/2017	14:52	0008		001		100241	Unl	03-1	0000000156	\$1.865	7,300	\$13.61
5/7/2017	23:09	0014		001		188292	Unl	03-1	0000000000	\$1.865	5,060	\$9.44
5/8/2017	07:47	0006		001		100330	Unl	03-1	0000000136	\$1.865	7,260	\$13.54
5/8/2017	14:51	0020		001		100374	Unl	03-1	0000000156	\$1.865	6,100	\$11.38
5/8/2017	23:46	0026		001		100437	Unl	03-1	0000000000	\$1.865	8,650	\$16.13
5/12/2017	09:37	0007		001		100596	Unl	03-1	0000000156	\$1.931	21,650	\$41.81
5/13/2017	23:31	0008		001		100733	Unl	03-1	0000000000	\$1.931	5,660	\$10.93
5/13/2017	23:35	0009		001		100733	Unl	03-1	0000000000	\$1.931	12,500	\$24.14
5/14/2017	14:52	0008		001		100751	Unl	03-1	0000000156	\$1.931	4,460	\$8.61
5/18/2017	23:19	0020		001		100936	Unl	03-1	0000000155	\$1.931	23,810	\$45.98
5/26/2017	22:57	0026		001		10168	Unl	03-1	0000000109	\$2.020	11,840	\$23.92
5/29/2017	15:21	0013		001		101136	Unl	03-1	0000000000	\$2.020	20,000	\$40.40
5/30/2017	07:08	0004		001		101205	Unl	03-1	0000000156	\$2.020	8,020	\$16.20
5/31/2017	06:57	0003		001		101280	Unl	03-1	0000000156	\$2.020	7,500	\$15.15
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$1.934</b>	<b>239,400</b>	<b>\$462.89</b>

Vehicle: 0196 Name: Unit#1404 -HECTOR LOPEZ- CANINE UNIT

5/2/2017	05:27	0001		001		25673	Unl	03-1	0000000635	\$1.952	23,810	\$46.48
5/5/2017	23:38	0027		001		25799	Unl	03-1	0000000635	\$1.865	17,000	\$31.71
5/7/2017	07:23	0005		001		25957	Unl	03-1	0000000635	\$1.865	19,000	\$35.44
5/7/2017	23:11	0015		001		26005	Unl	04-1	0000000635	\$1.865	6,660	\$12.42
5/12/2017	19:43	0022		001		26178	Unl	03-1	0000000635	\$1.931	23,220	\$44.84
5/14/2017	06:49	0001		001		26246	Unl	03-1	0000000635	\$1.931	12,200	\$23.56
5/17/2017	07:14	0003		001		26382	Unl	03-1	0000000635	\$1.931	18,620	\$35.96
5/19/2017	07:12	0006		001		26467	Unl	03-1	0000000635	\$1.931	9,280	\$17.92
5/24/2017	06:37	0001		001		26655	Unl	03-1	0000000635	\$2.020	22,350	\$45.15
5/28/2017	01:36	0001		001		26841	Unl	03-1	0000000635	\$2.020	25,000	\$50.50
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$1.942</b>	<b>177,140</b>	<b>\$343.96</b>

Vehicle: 0199 Name: Unit #1401-RESENDEZ, GARCIA, VASQUEZ

5/1/2017	23:23	0024		001		86712	Unl	04-1	0000000175	\$1.952	14,500	\$28.30
5/2/2017	22:45	0021		001		86777	Unl	04-1	0000000175	\$1.952	8,000	\$15.62
5/3/2017	15:35	0018		001		86810	Unl	03-1	0000000000	\$1.952	4,300	\$8.39
5/3/2017	22:34	0024		001		86883	Unl	04-1	0000000175	\$1.952	6,510	\$12.71
5/4/2017	15:04	0015		001		86918	Unl	03-1	0000000000	\$1.952	4,100	\$8.00
5/4/2017	22:32	0021		001		86955	Unl	04-1	0000000175	\$1.865	4,300	\$8.02

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Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
5/5/2017	15:37	0017		001		86987	Unl	03-1	0000000000	\$1.865	4.800	\$8.95
5/5/2017	22:55	0024		001		87059	Unl	04-1	0000000175	\$1.865	5.300	\$9.88
5/7/2017	07:28	0006		001		87121	Unl	03-1	0000000136	\$1.865	7.400	\$13.80
5/7/2017	15:25	0010		001		87178	Unl	04-1	0000000155	\$1.865	7.400	\$13.80
5/8/2017	15:10	0022		001		87219	Unl	03-1	0000000155	\$1.865	6.750	\$12.59
5/8/2017	22:58	0025		001		87258	Unl	04-1	0000000175	\$1.865	4.200	\$7.83
5/9/2017	22:47	0028		001		87351	Unl	04-1	0000000175	\$1.865	10.010	\$18.67
5/10/2017	15:08	0024		001		87389	Unl	03-1	0000000000	\$1.865	4.900	\$9.14
5/10/2017	23:20	0032		001		87435	Unl	04-1	0000000175	\$1.865	4.600	\$8.58
5/12/2017	14:30	0013		001		87557	Unl	03-1	0000000000	\$1.931	13.300	\$25.68
5/14/2017	09:17	0005		001		87658	Unl	03-1	0000000598	\$1.931	11.920	\$23.02
5/15/2017	06:44	0004		001		87750	Unl	03-1	0000000000	\$1.931	10.960	\$21.16
5/16/2017	07:13	0006		001		87888	Unl	03-1	0000000000	\$1.931	13.510	\$26.09
5/16/2017	15:03	0016		001		87923	Unl	03-1	0000000175	\$1.931	4.100	\$7.92
5/16/2017	19:37	0021		001		87965	Unl	03-1	0000000175	\$1.931	4.110	\$7.94
5/17/2017	19:21	0019		001		88070	Unl	03-1	0000000175	\$1.931	9.500	\$18.34
5/20/2017	15:27	0004		001		88184	Unl	03-1	0000000175	\$2.020	10.500	\$21.21
5/21/2017	14:56	0011		001		88252	Unl	03-1	0000000175	\$2.020	6.200	\$12.52
5/22/2017	23:12	0018		001		85352	Unl	03-1	0000001320	\$2.020	10.760	\$21.74
5/23/2017	19:27	0029		001		88448	Unl	03-1	0000000175	\$2.020	10.250	\$20.71
5/24/2017	15:16	0022		001		88505	Unl	03-1	0000000175	\$2.020	5.000	\$10.10
5/28/2017	15:04	0007		001		88640	Unl	03-1	0000000175	\$2.020	13.100	\$26.46
5/29/2017	15:23	0014		001		88740	Unl	03-1	0000000175	\$2.020	9.000	\$18.18
5/30/2017	15:06	0014		001		88802	Unl	03-1	0000000175	\$2.020	5.250	\$10.61
5/31/2017	15:15	0016		001		88841	Unl	03-1	0000000175	\$2.020	4.800	\$9.70
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$1.946</b>	<b>239.330</b>	<b>\$465.66</b>

Vehicle:	0200	Name:	Unit #1405 -ROMAN LOPEZ
5/2/2017	13:56	0017	001
5/4/2017	15:07	0018	001
5/5/2017	15:19	0016	001
5/8/2017	19:32	0023	001
5/10/2017	15:14	0025	001
5/12/2017	14:21	0012	001
5/15/2017	23:17	0030	001
5/16/2017	07:00	0004	001
5/16/2017	23:20	0023	001
5/17/2017	23:25	0021	001
5/18/2017	01:00	0001	001
5/18/2017	23:11	0017	001
5/2/2017	13:56	0017	001
5/4/2017	15:07	0018	001
5/5/2017	15:19	0016	001
5/8/2017	19:32	0023	001
5/10/2017	15:14	0025	001
5/12/2017	14:21	0012	001
5/15/2017	23:17	0030	001
5/16/2017	07:00	0004	001
5/16/2017	23:20	0023	001
5/17/2017	23:25	0021	001
5/18/2017	01:00	0001	001
5/18/2017	23:11	0017	001
<b>Card Totals:</b>			

# City of San Benito

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Date Range From: 5/1/2017 12:00:00 AM To: 5/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
5/19/2017	06:56	0002		001		32225	Unl	03-1	0000000150	\$1.931	4.140	\$7.99
5/19/2017	22:54	0025		001		32265	Unl	03-1	0000000256	\$2.020	4.860	\$9.82
5/22/2017	07:03	0003		001		32294	Unl	03-1	0000000150	\$2.020	3.440	\$6.95
5/22/2017	23:05	0016		001		32362	Unl	03-1	0000000256	\$2.020	8.060	\$16.28
5/23/2017	06:59	0005		001		32413	Unl	03-1	0000000150	\$2.020	4.870	\$9.84
5/24/2017	06:54	0002		001		32535	Unl	03-1	0000000150	\$2.020	9.680	\$19.55
5/24/2017	23:13	0039		001		32625	Unl	03-1	0000000256	\$2.020	7.970	\$16.10
5/25/2017	07:10	0001		001		32678	Unl	03-1	0000000150	\$2.020	4.520	\$9.13
5/26/2017	06:56	0001		001		32746	Unl	03-1	0000000150	\$2.020	7.810	\$15.78
5/29/2017	07:08	0003		001		32887	Unl	03-1	0000000150	\$2.020	12.870	\$26.00
5/30/2017	07:05	0003		001		32959	Unl	03-1	0000000150	\$2.020	5.480	\$11.07
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$1.962</b>	<b>181.720</b>	<b>\$356.57</b>
<b>Vehicle:</b>												
	0202				<b>Name: Unit #1407 -MIGUEL LEAL</b>							
5/3/2017	23:48	0026		001		31775	Unl	04-1	0000000632	\$1.952	15.510	\$30.28
5/9/2017	07:40	0008		001		31884	Unl	04-1	0000000632	\$1.865	13.700	\$25.55
5/11/2017	07:02	0003		001		31935	Unl	03-1	0000000632	\$1.865	8.210	\$15.31
5/12/2017	07:10	0005		001		31967	Unl	03-1	0000000632	\$1.931	4.140	\$7.99
5/14/2017	07:33	0003		001		32001	Unl	03-1	0000000632	\$1.931	4.650	\$8.98
5/17/2017	02:56	0001		001		32091	Unl	03-1	0000000632	\$1.931	12.210	\$23.58
5/20/2017	23:11	0007		001		32171	Unl	03-1	0000000632	\$2.020	7.880	\$15.92
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$1.925</b>	<b>66.300</b>	<b>\$127.61</b>
<b>Vehicle:</b>												
	0203				<b>Name: Unit #1408 F-ERIC ORTIZ</b>							
5/3/2017	19:00	0022		001		37747	Unl	03-1	0000001408	\$1.952	16.810	\$32.81
5/5/2017	23:44	0028		001		37994	Unl	04-1	0000001408	\$1.865	13.410	\$25.01
5/8/2017	22:37	0024		001		38193	Unl	03-1	0000000000	\$1.865	15.800	\$29.47
5/10/2017	20:22	0031		001		38335	Unl	03-1	0000001408	\$1.865	15.730	\$29.34
5/11/2017	07:22	0005		001		38358	Unl	03-1	0000001408	\$1.865	5.450	\$10.16
5/11/2017	23:29	0023		001		38400	Unl	04-1	0000001408	\$1.931	6.290	\$12.15
5/17/2017	14:56	0014		001		38556	Unl	03-1	0000001408	\$1.931	14.330	\$27.67
5/19/2017	18:01	0024		001		38562	Unl	03-1	0000000632	\$2.020	13.250	\$26.77
5/21/2017	15:13	0013		001		38803	Unl	03-1	0000001408	\$2.020	16.060	\$32.44
5/24/2017	15:32	0027		001		38902	Unl	03-1	0000001408	\$2.020	14.090	\$28.46
5/27/2017	10:55	0003		001		39061	Unl	03-1	0000001408	\$2.020	15.670	\$31.65
5/27/2017	23:01	0010		001		39130	Unl	03-1	0000001408	\$2.020	8.440	\$17.05
5/28/2017	15:05	0008		001		39177	Unl	03-1	0000001408	\$2.020	5.680	\$11.47
5/29/2017	15:12	0012		001		39219	Unl	03-1	0000001408	\$2.020	4.380	\$8.85
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$1.955</b>	<b>165.390</b>	<b>\$323.30</b>

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Date Range From: 5/1/2017 12:00:00 AM To: 5/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount		
<b>Vehicle: 0204</b>														
Name: Unit #1409-ARTURO FLORES														
5/1/2017	14:51	0011		001		29669	Unl	04-1	0000000157	\$1.952	8.750	\$17.08		
5/2/2017	06:59	0002		001		29733	Unl	03-1	0000000157	\$1.952	6.510	\$12.71		
5/3/2017	06:53	0001		001		29798	Unl	03-1	0000000157	\$1.952	6.000	\$11.71		
5/4/2017	06:32	0001		001		29906	Unl	04-1	0000000157	\$1.952	7.800	\$15.23		
5/8/2017	06:27	0002		001		29990	Unl	03-1	0000000157	\$1.865	9.110	\$16.99		
5/9/2017	07:23	0006		001		30043	Unl	03-1	0000000157	\$1.865	6.040	\$11.26		
5/10/2017	06:58	0004		001		30101	Unl	03-1	0000000157	\$1.865	5.500	\$10.26		
<b>Card Totals:</b>											<b>Transactions: 7</b>			
											<b>Avg Price:</b>	<b>\$1.916</b>	<b>49.710</b>	<b>\$95.24</b>
<b>Vehicle: 0205</b>														
Name: Unit #1410 -OSCAR LEAL														
5/4/2017	22:50	0022		001		29502	Unl	04-1	0000000193	\$1.865	10.760	\$20.07		
5/4/2017	22:56	0025		001		29502	Unl	04-1	0000000193	\$1.865	2.740	\$5.11		
5/5/2017	23:32	0026		001		29541	Unl	04-1	0000000193	\$1.865	5.030	\$9.38		
5/6/2017	23:41	0012		001		29597	Unl	04-1	0000000193	\$1.865	5.110	\$9.53		
5/7/2017	23:07	0013		001		29651	Unl	04-1	0000000193	\$1.865	4.430	\$8.26		
5/11/2017	02:31	0001		001		29742	Unl	03-1	0000000193	\$1.865	10.020	\$18.69		
5/12/2017	22:57	0024		001		29841	Unl	03-1	0000000193	\$1.931	11.270	\$21.76		
5/14/2017	21:28	0015		001		29965	Unl	03-1	0000000193	\$1.931	12.130	\$23.42		
5/23/2017	09:36	0011		001		30098	Unl	03-1	0000000193	\$2.020	17.430	\$35.21		
5/24/2017	15:30	0026		001		30202	Unl	03-1	0000000193	\$2.020	10.150	\$20.50		
5/26/2017	08:47	0011		001		30287	Unl	03-1	0000000193	\$2.020	6.590	\$13.31		
5/29/2017	15:08	0011		001		30399	Unl	03-1	0000000193	\$2.020	10.850	\$21.92		
5/30/2017	19:27	0020		001		30559	Unl	03-1	0000000193	\$2.020	14.000	\$28.28		
<b>Card Totals:</b>											<b>Transactions: 13</b>			
											<b>Avg Price:</b>	<b>\$1.954</b>	<b>120.510</b>	<b>\$235.44</b>
<b>Vehicle: 0206</b>														
Name: UNIT #1104-OPERATION R.I.D. UNIT														
5/1/2017	06:30	0001		001		92722	Unl	03-1	0000000152	\$1.952	5.420	\$10.58		
5/4/2017	07:38	0005		001		92771	Unl	04-1	0000000152	\$1.952	7.290	\$14.23		
5/6/2017	07:01	0002		001		92865	Unl	04-1	0000000152	\$1.865	10.720	\$19.99		
5/7/2017	07:21	0004		001		92920	Unl	04-1	0000000152	\$1.865	6.730	\$12.55		
5/8/2017	07:17	0003		001		92958	Unl	03-1	0000000152	\$1.865	5.280	\$9.85		
5/11/2017	07:01	0002		001		93011	Unl	04-1	0000000152	\$1.865	6.530	\$12.18		
5/12/2017	07:08	0004		001		93075	Unl	04-1	0000000152	\$1.931	6.970	\$13.46		
<b>Card Totals:</b>											<b>Transactions: 7</b>			
											<b>Avg Price:</b>	<b>\$1.897</b>	<b>48.940</b>	<b>\$92.84</b>
<b>Vehicle: 0209</b>														
Name: UNIT #1112 - NO ASSIGNMENT														
5/2/2017	23:29	0022		001		85089	Unl	03-1	0000000000	\$1.952	8.320	\$16.24		
5/3/2017	22:57	0025		001		85211	Unl	03-1	0000000000	\$1.952	11.120	\$21.71		
5/4/2017	22:52	0023		001		85276	Unl	04-1	0000000004	\$1.865	0.020	\$0.04		

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2017 12:00:00 AM To: 5/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
5/9/2017	16:32	0024		001		85354	Unl	03-1	0000000000	\$1.865	15.900	\$29.65
5/11/2017	22:42	0021		001		85487	Unl	03-1	0000000000	\$1.931	14.170	\$27.36
5/12/2017	07:06	0002		001		85575	Unl	03-1	0000000000	\$1.931	5.370	\$10.37
5/12/2017	22:59	0025		001		85645	Unl	03-1	0000000000	\$1.931	9.070	\$17.51
5/15/2017	00:39	0002		001		85729	Unl	03-1	0000001320	\$1.931	9.550	\$18.44
5/15/2017	07:11	0007		001		85787	Unl	03-1	0000001320	\$1.931	4.870	\$9.40
5/16/2017	08:25	0007		001		85969	Unl	03-1	0000000000	\$1.931	15.320	\$29.58
5/16/2017	15:51	0020		001		86056	Unl	03-1	0000000000	\$1.931	7.370	\$14.23
5/17/2017	15:38	0017		001		86175	Unl	03-1	0000000000	\$1.931	9.350	\$18.05
5/19/2017	00:49	0001		001		86268	Unl	03-1	0000001320	\$1.931	9.380	\$18.11
5/19/2017	07:05	0003		001		86337	Unl	03-1	0000001320	\$1.931	5.870	\$11.33
5/20/2017	07:05	0002		001		86381	Unl	03-1	0000001320	\$2.020	4.520	\$9.13
5/21/2017	01:37	0001		001		86510	Unl	03-1	0000001320	\$2.020	11.530	\$23.29
5/21/2017	07:04	0003		001		86563	Unl	03-1	0000001320	\$2.020	4.570	\$9.23
5/21/2017	14:46	0010		001		86643	Unl	03-1	0000000000	\$2.020	7.110	\$14.36
5/22/2017	07:02	0002		001		86714	Unl	03-1	0000001320	\$2.020	7.020	\$14.18
5/22/2017	14:27	0012		001		86796	Unl	03-1	0000000003	\$2.020	7.610	\$15.37
5/23/2017	15:18	0019		001		86862	Unl	03-1	000000153	\$2.020	8.220	\$16.60
5/24/2017	14:31	0018		001		86899	Unl	03-1	0000000000	\$2.020	7.830	\$15.82
5/25/2017	23:04	0011		001		87092	Unl	03-1	0000001320	\$2.020	11.780	\$23.80
5/26/2017	07:04	0003		001		87161	Unl	03-1	0000001320	\$2.020	6.030	\$12.18
5/27/2017	07:05	0001		001		87241	Unl	03-1	0000001320	\$2.020	7.380	\$14.91
5/28/2017	07:37	0003		001		87275	Unl	03-1	0000001320	\$2.020	5.880	\$11.88
5/28/2017	14:31	0006		001		87364	Unl	03-1	000000153	\$2.020	7.280	\$14.71
5/29/2017	14:46	0009		001		87468	Unl	03-1	0000000000	\$2.020	8.660	\$17.49
5/30/2017	15:25	0017		001		87573	Unl	03-1	0000000000	\$2.020	8.120	\$16.40
5/31/2017	15:09	0015		001		87674	Unl	03-1	000000153	\$2.020	8.680	\$17.53
<b>Card Totals:</b>										<b>\$1.972</b>	<b>247.900</b>	<b>\$488.93</b>
<b>Vehicle:</b>										<b>\$1.952</b>	<b>13.000</b>	<b>\$25.38</b>
5/2/2017	07:57	0011		001	UNIT 1301-JOE LEDESMA	16171	Unl	03-1	0000000395	\$1.952	6.370	\$12.43
5/3/2017	15:10	0016		001		16240	Unl	04-1	0000000395	\$1.952	4.320	\$8.43
5/4/2017	15:05	0017		001		16292	Unl	04-1	0000000395	\$1.865	6.000	\$11.19
5/5/2017	15:07	0015		001		16355	Unl	04-1	0000000395	\$1.865	3.000	\$5.60
5/8/2017	15:09	0021		001		16398	Unl	04-1	0000000395	\$1.865	4.760	\$8.88
5/9/2017	15:35	0017		001		16456	Unl	04-1	0000000395	\$1.865	5.320	\$9.92
5/10/2017	15:07	0023		001		16514	Unl	04-1	0000000395	\$1.865	6.000	\$11.19
5/11/2017	15:14	0017		001		16583	Unl	03-1	0000000395	\$1.865	9.500	\$18.34
5/15/2017	07:03	0006		001		16672	Unl	03-1	0000000395	\$1.931	4.140	\$7.99
5/16/2017	07:09	0005		001		16719	Unl	03-1	0000000395	\$1.931		

Transactions: 30

Vehicle: 0212

Name: UNIT 1301-JOE LEDESMA

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2017 12:00:00 AM To: 5/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
5/17/2017	07:05	0002		001		16762	Unl	03-1	0000000395	\$1.931	4,070	\$7.86
5/18/2017	07:09	0002		001		16845	Unl	03-1	0000000395	\$1.931	7,500	\$14.48
5/21/2017	07:21	0005		001		16879	Unl	03-1	0000000395	\$2.020	4,010	\$8.10
5/22/2017	07:14	0004		001		16927	Unl	03-1	0000000395	\$2.020	4,240	\$8.56
5/23/2017	07:08	0007		001		16982	Unl	03-1	0000000395	\$2.020	5,190	\$10.48
5/24/2017	07:07	0003		001		17026	Unl	03-1	0000000395	\$2.020	4,570	\$9.23
5/25/2017	07:18	0002		001		17059	Unl	03-1	0000000395	\$2.020	3,510	\$7.09
5/26/2017	15:41	0023		001		17117	Unl	03-1	0000000395	\$2.020	4,160	\$8.40
5/29/2017	07:04	0002		001		17242	Unl	03-1	0000000395	\$2.020	10,630	\$21.47
5/30/2017	07:10	0005		001		17290	Unl	03-1	0000000395	\$2.020	4,510	\$9.11
5/30/2017	22:56	0022		001		17337	Unl	03-1	0000000395	\$2.020	3,290	\$6.65
5/31/2017	07:02	0004		001		17387	Unl	03-1	0000000395	\$2.020	4,600	\$9.29
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$1.957</b>	<b>122,690</b>	<b>\$240.09</b>
<b>Vehicle:</b>	0214											
5/3/2017	15:22	0017		001		39065	Unl	03-1	0000000000	\$1.952	6,720	\$13.12
5/4/2017	15:14	0019		001		39181	Unl	03-1	0000000000	\$1.962	10,300	\$20.11
5/4/2017	15:16	0020		001		37848	Unl	04-1	000000155	\$1.952	10,180	\$19.87
5/6/2017	15:03	0007		001		39256	Unl	03-1	0000000000	\$1.865	7,250	\$13.52
5/7/2017	15:11	0009		001		39315	Unl	03-1	0000000000	\$1.865	5,960	\$11.12
5/14/2017	12:24	0007		001		39438	Unl	03-1	0000000000	\$1.931	12,830	\$24.77
5/20/2017	01:22	0001		001		39594	Unl	03-1	0000000000	\$2.020	13,810	\$27.90
5/21/2017	07:02	0002		001		39669	Unl	03-1	0000000000	\$2.020	11,530	\$23.29
5/24/2017	07:30	0004		001		39767	Unl	03-1	0000000000	\$2.020	8,450	\$17.07
5/26/2017	07:13	0004		001		39352	Unl	03-1	0000000000	\$2.020	10,480	\$21.17
5/27/2017	07:35	0002		001		39941	Unl	03-1	0000000000	\$2.020	7,660	\$15.47
5/31/2017	06:45	0001		001		39984	Unl	03-1	0000000000	\$2.020	5,500	\$11.11
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$1.974</b>	<b>110,670</b>	<b>\$218.51</b>
<b>Account Totals:</b>									<b>Avg Price:</b>	<b>\$1.956</b>	<b>3489,600</b>	<b>\$6,824.48</b>

Transactions: 12  
Transactions: 368

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2017 12:00:00 AM To: 5/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
<b>Account: 01-0-012-0970</b>												
Fire Department 1200 S. Sam Houston, San Benito, TX 78586												
<b>Vehicle: 0010</b>				<b>Name: 462</b>								
5/10/2017	09:46	0014		001		101677	Dsl	02-1	000000708	\$1.884	10.400	\$19.59
5/24/2017	09:52	0012		001		0	Dsl	02-1	000000708	\$1.900	11.200	\$21.28
5/30/2017	15:40	0019		001		0	Dsl	02-1	000000585	\$1.990	7.500	\$14.93
<b>Card Totals:</b>				<b>Transactions: 3</b>								
<b>Vehicle: 0011</b>				<b>Name: TANKER</b>								
5/10/2017	08:49	0012		001		10579	Dsl	02-1	000000708	\$1.884	12.800	\$24.12
5/14/2017	08:40	0004		001		5000	Dsl	01-1	000010779	\$1.916	16.100	\$30.85
5/15/2017	10:02	0015		001		10642	Dsl	02-1	000000708	\$1.916	9.500	\$18.20
5/24/2017	17:21	0034		001		0	Dsl	01-1	000000662	\$1.900	6.900	\$13.11
<b>Card Totals:</b>				<b>Transactions: 4</b>								
<b>Vehicle: 0014</b>				<b>Name: 465</b>								
5/21/2017	10:14	0007		001		23697	Dsl	02-1	000000109	\$1.900	24.500	\$46.55
5/26/2017	09:38	0017		001		0	Dsl	01-1	000000708	\$1.990	0.800	\$1.59
<b>Card Totals:</b>				<b>Transactions: 2</b>								
<b>Vehicle: 0016</b>				<b>Name: 1997 STEWM-1078</b>								
5/14/2017	17:51	0012		001		5000	Dsl	02-1	0000010779	\$1.916	9.100	\$17.44
<b>Card Totals:</b>				<b>Transactions: 1</b>								
<b>Vehicle: 0020</b>				<b>Name: Command Unit</b>								
5/23/2017	15:43	0024		001		96953	Unl	03-1	0000010779	\$2.020	18.880	\$38.14
<b>Card Totals:</b>				<b>Transactions: 1</b>								
<b>Vehicle: 0044</b>				<b>Name: UNIT #402-TJ TIJERINA</b>								
5/1/2017	11:30	0008		001		25993	Unl	04-1	000000028	\$1.952	24.370	\$47.57
5/15/2017	09:47	0014		001		26354	Unl	03-1	000000028	\$1.931	25.390	\$49.03
5/23/2017	12:53	0017		001		26652	Unl	03-1	000000028	\$2.020	20.620	\$41.65
<b>Card Totals:</b>				<b>Transactions: 3</b>								
<b>Vehicle: 0066</b>				<b>Name: 421</b>								
5/17/2017	09:28	0007		001		49871	Dsl	02-1	000000351	\$1.916	13.800	\$26.44
5/17/2017	09:31	0008		001		49871	Unl	03-1	000000351	\$1.931	3.380	\$6.53
<b>Card Totals:</b>				<b>Transactions: 2</b>								
<b>Vehicle: 0110</b>				<b>Name: 1997 STEWM1078</b>								

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2017 12:00:00 AM To: 5/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
5/14/2017	17:50	0011		001			Unl	03-1	0000016779	\$1.931	2.510	\$4.85
<b>Card Totals:</b>				<b>Transactions: 1</b>					<b>Avg Price:</b>	<b>\$1.931</b>	<b>2.510</b>	<b>\$4.85</b>
<b>Vehicle:</b>				<b>Name: Unit 461 tank</b>								
5/2/2017	12:06	0015		001			Dsl	01-1	0000000029	\$1.994	15.000	\$29.91
5/2/2017	12:07	0016		001			Unl	04-1	0000000029	\$1.952	4.540	\$8.86
5/3/2017	11:26	0011		001			Dsl	02-1	0000000585	\$1.994	6.900	\$13.76
5/6/2017	15:23	0008		001			Dsl	01-1	0000000662	\$1.884	13.500	\$25.43
5/10/2017	11:09	0017		001			Dsl	01-1	0000000662	\$1.884	15.000	\$28.26
5/12/2017	16:23	0020		001			Dsl	01-1	0000000585	\$1.916	15.000	\$28.74
5/14/2017	09:48	0006		001			Dsl	02-1	0000000585	\$1.916	6.900	\$13.22
5/15/2017	23:18	0031		001			Dsl	02-1	0000000030	\$1.916	13.200	\$25.29
5/18/2017	10:19	0009		001			Dsl	02-1	0000000140	\$1.916	6.100	\$11.69
5/19/2017	08:47	0011		001			Dsl	02-1	0000000030	\$1.916	7.200	\$13.80
5/21/2017	13:55	0009		001			Dsl	01-1	0000000585	\$1.900	13.500	\$25.65
5/23/2017	10:49	0012		001			Dsl	02-1	0000000585	\$1.900	12.800	\$24.32
5/27/2017	21:24	0007		001			Dsl	01-1	0000000107	\$1.990	15.000	\$29.85
5/27/2017	21:25	0008		001			Dsl	01-1	0000000107	\$1.990	2.100	\$4.18
<b>Card Totals:</b>				<b>Transactions: 14</b>					<b>Avg Price:</b>	<b>\$1.928</b>	<b>146.740</b>	<b>\$282.96</b>
<b>Vehicle:</b>				<b>Name: 2006 FORD RANGER</b>								
5/8/2017	11:59	0013		001		592142	Unl	03-1	0000000790	\$1.865	13.000	\$24.25
<b>Card Totals:</b>				<b>Transactions: 1</b>					<b>Avg Price:</b>	<b>\$1.865</b>	<b>13.000</b>	<b>\$24.25</b>
<b>Vehicle:</b>				<b>Name: FIRE CHIEF-RAUL ZUNIGA</b>								
5/5/2017	16:04	0021		001		62250	Unl	04-1	0000000026	\$1.865	19.490	\$36.35
5/10/2017	11:10	0018		001		62354	Unl	04-1	0000000026	\$1.865	8.200	\$15.29
5/12/2017	10:42	0009		001		62578	Unl	04-1	0000000026	\$1.931	15.840	\$30.59
5/23/2017	15:03	0018		001		62808	Unl	03-1	0000000026	\$2.020	22.150	\$44.74
5/26/2017	14:38	0022		001		63041	Unl	03-1	0000000026	\$2.020	17.230	\$34.80
<b>Card Totals:</b>				<b>Transactions: 5</b>					<b>Avg Price:</b>	<b>\$1.951</b>	<b>82.910</b>	<b>\$161.78</b>
<b>Vehicle:</b>				<b>Name: FORD F550</b>								
5/2/2017	10:56	0014		001		51046	Dsl	01-1	0000000119	\$1.994	12.500	\$24.93
5/5/2017	16:05	0022		001		51123	Dsl	01-1	0000000034	\$1.884	12.100	\$22.80
5/9/2017	16:52	0025		001		51196	Dsl	01-1	0000000119	\$1.884	12.800	\$24.12
5/13/2017	12:44	0005		001		51272	Dsl	01-1	0000000119	\$1.916	13.200	\$25.29
5/14/2017	17:55	0013		001		51298	Dsl	01-1	0000000034	\$1.916	7.100	\$13.60
5/14/2017	17:58	0014		001		51298	Unl	03-1	0000000034	\$1.931	3.350	\$6.47
5/15/2017	23:21	0032		001		51365	Dsl	01-1	0000001033	\$1.916	10.800	\$20.69
5/18/2017	10:16	0008		001		51384	Dsl	02-1	0000000034	\$1.916	6.500	\$12.45

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2017 12:00:00 AM To: 5/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
5/21/2017	13:55	0008		001	51439	Dsl	02-1		0000000034	\$1,900	12,900	\$24,51
5/24/2017	11:45	0014		001	51508	Dsl	01-1		0000000033	\$1,900	12,400	\$23,56
5/28/2017	09:30	0004		001	51562	Dsl	01-1		0000000033	\$1,990	10,600	\$21,09
5/30/2017	15:23	0016		001	51616	Dsl	02-1		0000000034	\$1,990	8,200	\$16,32
<b>Card Totals:</b>		<b>Transactions: 12</b>							<b>Avg Price:</b>	<b>\$1,926</b>	<b>122,450</b>	<b>\$235,83</b>
<b>Vehicle:</b>	0167											
Name: 2014 FERRARA CINDER CAB												
5/4/2017	09:20	0008		001	12726	Dsl	01-1		0000000029	\$1,994	19,700	\$39,28
5/4/2017	09:20	0009		001	0	Unl	04-1		0000000029	\$1,952	1,020	\$1,99
5/8/2017	08:34	0010		001	12833	Dsl	02-1		0000000030	\$1,884	20,000	\$37,68
5/8/2017	08:36	0011		001	30	Dsl	02-1		0000000030	\$1,884	7,800	\$14,70
5/9/2017	08:36	0010		001	12857	Dsl	01-1		0000000029	\$1,884	6,000	\$11,30
5/10/2017	11:41	0019		001	12885	Dsl	01-1		0000000351	\$1,884	8,800	\$16,58
5/11/2017	08:46	0008		001	12879	Dsl	01-1		0000000029	\$1,884	7,700	\$14,51
5/12/2017	17:18	0021		001	12951	Dsl	01-1		0000000118	\$1,916	10,700	\$20,50
5/16/2017	00:24	0001		001	0	Dsl	01-1		0000000662	\$1,916	20,000	\$38,32
5/16/2017	00:26	0002		001	0	Dsl	01-1		0000000662	\$1,916	9,400	\$18,01
5/19/2017	14:12	0016		001	0	Dsl	01-1		0000000090	\$1,916	20,000	\$38,32
5/19/2017	14:13	0017		001	0	Dsl	01-1		0000000790	\$1,916	6,700	\$12,84
5/24/2017	09:23	0010		001	13252	Dsl	01-1		0000000662	\$1,900	20,000	\$38,00
5/24/2017	09:26	0011		001	13252	Dsl	01-1		0000000662	\$1,900	9,700	\$18,43
5/26/2017	08:40	0008		001	0	Dsl	02-1		0000000662	\$1,990	20,000	\$39,80
5/26/2017	08:40	0010		001	0	Dsl	02-1		0000000662	\$1,990	2,000	\$3,98
5/29/2017	12:06	0006		001	13408	Dsl	02-1		0000000029	\$1,990	20,000	\$39,80
5/29/2017	12:07	0007		001	13408	Dsl	01-1		0000000029	\$1,990	3,900	\$7,76
<b>Card Totals:</b>		<b>Transactions: 18</b>							<b>Avg Price:</b>	<b>\$1,930</b>	<b>213,420</b>	<b>\$411,80</b>
<b>Vehicle:</b>	0176											
Name: UNIT #481-PIERCE/AERIAL												
5/13/2017	17:15	0007		001	40016	Dsl	01-1		0000000164	\$1,916	22,100	\$42,34
<b>Card Totals:</b>		<b>Transactions: 1</b>							<b>Avg Price:</b>	<b>\$1,916</b>	<b>22,100</b>	<b>\$42,34</b>
<b>Account Totals:</b>		<b>Transactions: 68</b>							<b>Avg Price:</b>	<b>\$1,932</b>	<b>818,370</b>	<b>\$1,580,80</b>

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2017 12:00:00 AM To: 5/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
<b>Account: 01-0223-0570</b>				Animal Control 485 N. Sam Houston, San Benito, TX 78586									
<b>Vehicle: 0006</b>				<b>Name: AC-Un #A2- Justin Martinez</b>									
5/9/2017	15:51	0022		001		0	Unl	03-1	0000000566	\$1.865	7.540	\$14.06	
<b>Card Totals: 1</b>				<b>Avg Price: \$1.865</b>									
<b>Vehicle: 0033</b>				<b>Name: CODE EN-223-03</b>									
5/1/2017	10:13	0007		001		77574	Unl	03-1	0000010769	\$1.952	26.580	\$51.88	
5/10/2017	13:34	0022		001		22066	Unl	03-1	0000010769	\$1.865	10.100	\$18.84	
<b>Card Totals: 2</b>				<b>Avg Price: \$1.928</b>									
<b>Vehicle: 0043</b>				<b>Name: UNIT#223-01 - LONGORIA</b>									
5/12/2017	13:24	0011		001		11685	Unl	03-1	0000010789	\$1.931	19.110	\$36.90	
<b>Card Totals: 1</b>				<b>Avg Price: \$1.931</b>									
<b>Vehicle: 0179</b>				<b>Name: UN#223-A4 VILLANUEVA</b>									
5/5/2017	16:44	0023		001		61534	Unl	04-1	0000010769	\$1.865	4.430	\$8.26	
5/8/2017	13:05	0014		001		61556	Unl	03-1	0000010769	\$1.865	31.360	\$58.49	
5/17/2017	13:37	0012		001		68103	Unl	03-1	0000010769	\$1.931	10.000	\$19.31	
5/23/2017	12:33	0016		001		61936	Unl	03-1	0000010769	\$2.020	34.610	\$69.91	
<b>Card Totals: 4</b>				<b>Avg Price: \$1.940</b>									
<b>Vehicle: 0207</b>				<b>Name: CODE EN 223-04 GEORGE</b>									
5/3/2017	14:50	0014		001		28958	Unl	03-1	0000000559	\$1.952	25.020	\$48.84	
5/15/2017	11:49	0016		001		30255	Unl	03-1	0000000559	\$1.931	24.290	\$46.90	
5/24/2017	09:56	0013		001		30479	Unl	03-1	0000000559	\$2.020	20.220	\$40.84	
<b>Card Totals: 3</b>				<b>Avg Price: \$1.964</b>									
<b>Account Totals:</b>				<b>Transactions: 11</b>									
											<b>Avg Price: \$1.942</b>	<b>213.260</b>	<b>\$414.24</b>

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2017 12:00:00 AM To: 5/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
<b>Account: 01-3-0224-0570</b>				STORMWATER DIVISION 401 N. TRAVIS STREET, SAN BENITO, TEXAS								
<b>Vehicle: 0017</b>				<b>Name: UNIT #224-03 ESTRADA</b>								
5/9/2017	11:35	0013		001		19551	Unl	04-1	0000000609	\$1.865	15.010	\$27.99
<b>Card Totals: 1</b>				<b>Avg Price: \$1.865</b>								
<b>Vehicle: 0125</b>				<b>Name: UNIT #224-01 CORONADO</b>								
5/8/2017	10:36	0012		001		16504	Unl	04-1	0000000608	\$1.865	19.540	\$36.44
5/22/2017	16:04	0015		001		16795	Unl	03-1	0000000608	\$2.020	24.870	\$50.24
<b>Card Totals: 2</b>				<b>Avg Price: \$1.952</b>								
<b>Vehicle: 0126</b>				<b>Name: UNIT #224-02 MEDINA</b>								
5/8/2017	13:47	0017		001		14149	Unl	03-1	0000010783	\$1.865	21.140	\$39.43
5/18/2017	09:38	0007		001		14448	Unl	03-1	0000010783	\$1.931	22.960	\$44.34
<b>Card Totals: 2</b>				<b>Avg Price: \$1.899</b>								
<b>Account Totals: 5</b>				<b>Avg Price: \$1.917</b>								
											<b>103.520</b>	<b>\$198.44</b>

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2017 12:00:00 AM To: 5/31/2017 11:59:59 PM

Date      Time      Trans #      Vehicle      Site      Site Short Name      Odometer      Prod      Pump      ID No.      Price      Qty      Amount

Account: **01-3-0309-0570**      General Maintenance  
925 W Stenger, San Benito, Tx 78586

Vehicle: 0080      Name: Unit 309-02- Joel Quintanilla  
5/4/2017 14:41 0013      81884      Unl      03-1      0000000159      \$1.952      21.000      \$40.99  
5/16/2017 10:28 0011      82109      Unl      03-1      0000000159      \$1.931      24.010      \$46.36  
Card Totals:      Transactions: 2      Avg Price:      \$1.941      45.010      \$87.36

Vehicle: 0123      Name: UN #309-04 Ford Ranger Pablo  
5/17/2017 16:41 0018      643389      Unl      03-1      0000010727      \$1.931      15.470      \$29.87  
Card Totals:      Transactions: 1      Avg Price:      \$1.931      15.470      \$29.87

Vehicle: 0152      Name: Un #309-01 F150 Ben  
5/10/2017 16:46 0029      38208      Unl      03-1      0000000000      \$1.865      22.250      \$41.50  
Card Totals:      Transactions: 1      Avg Price:      \$1.865      22.250      \$41.50

Vehicle: 0174      Name: Unit #309-03 R.Cortez  
5/16/2017 10:54 0012      251704      Unl      03-1      0000000275      \$1.931      26.010      \$50.23  
Card Totals:      Transactions: 1      Avg Price:      \$1.931      26.010      \$50.23  
Account Totals:      Transactions: 5      Avg Price:      \$1.922      108.740      \$208.95

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2017 12:00:00 AM To: 5/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
<b>Account: 01-50310-0570</b>												
Streets												
925 W. Stenger, San Benito, TX 78586												
<b>Vehicle:</b> 0004				<b>Name:</b> Unit 310-33 New Water Truck								
5/9/2017	15:37	0018		001		6648	Dsl	02-1	0000000667	\$1.884	46.000	\$86.66
<b>Card Totals:</b>				<b>Transactions: 1</b>								
<b>Vehicle:</b> 0063				<b>Name:</b> 2012 ISUZU SA-GALAXY R6 SWEEPER								
5/2/2017	09:45	0012		001		8735	Dsl	01-1	0000000723	\$1.994	16.400	\$32.70
5/8/2017	03:08	0001		001		8784	Dsl	01-1	0000000723	\$1.884	17.000	\$32.03
5/10/2017	04:59	0003		001		8822	Dsl	01-1	0000000723	\$1.884	16.000	\$30.14
5/15/2017	03:02	0003		001		8870	Dsl	01-1	0000000723	\$1.916	19.000	\$36.40
5/16/2017	09:49	0010		001		8900	Dsl	01-1	0000000723	\$1.916	13.200	\$25.29
5/18/2017	09:37	0006		001		8943	Dsl	01-1	0000000723	\$1.916	17.100	\$32.76
5/22/2017	14:02	0011		001		9040	Dsl	01-1	0000000723	\$1.900	15.200	\$28.88
<b>Card Totals:</b>				<b>Transactions: 7</b>								
<b>Vehicle:</b> 0076				<b>Name:</b> Unit 310-25- Ford Brush Truck								
5/10/2017	13:10	0021		001		14560	Dsl	01-1	0000000620	\$1.884	35.900	\$67.64
<b>Card Totals:</b>				<b>Transactions: 1</b>								
<b>Vehicle:</b> 0099				<b>Name:</b> Unit 310-13								
5/5/2017	07:26	0002		001		768921	Dsl	01-1	0000000667	\$1.884	40.000	\$75.36
5/5/2017	07:29	0003		001		768921	Dsl	01-1	0000000667	\$1.884	20.000	\$37.68
<b>Card Totals:</b>				<b>Transactions: 2</b>								
<b>Vehicle:</b> 0104				<b>Name:</b> Unit #310-24								
5/2/2017	15:41	0019		001		82087	Unl	03-1	0000010715	\$1.952	20.320	\$39.66
5/9/2017	07:11	0001		001		82198	Unl	03-1	0000010715	\$1.865	10.580	\$19.73
5/15/2017	12:13	0019		001		82244	Unl	03-1	0000010715	\$1.931	8.140	\$15.72
5/23/2017	15:39	0023		001		823929	Unl	03-1	0000010715	\$2.020	11.840	\$23.92
5/31/2017	07:12	0007		001		82486	Unl	03-1	0000010715	\$2.020	9.750	\$19.70
<b>Card Totals:</b>				<b>Transactions: 5</b>								
<b>Vehicle:</b> 0105				<b>Name:</b> PW DIRECTOR 2013 150								
5/3/2017	10:44	0008		001		20217	Unl	03-1	0000000317	\$1.952	22.590	\$44.10
<b>Card Totals:</b>				<b>Transactions: 1</b>								
<b>Vehicle:</b> 0108				<b>Name:</b> Unit #310-45 Street Dept.								
5/24/2017	15:49	0030		001		90611	Unl	03-1	0000000530	\$2.020	19.000	\$38.38
<b>Card Totals:</b>				<b>Transactions: 1</b>								

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2017 12:00:00 AM To: 5/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
<b>Vehicle: 0119</b>												
Name: Unit #310-35												
5/10/2017	15:41	0027		001		76354	Unl	03-1	0000000765	\$1.865	20.570	\$38.36
5/30/2017	09:27	0008		001		76512	Unl	03-1	0000000765	\$2.020	20.000	\$40.40
<b>Card Totals:</b>											<b>2</b>	<b>\$178.76</b>
<b>Vehicle: 0130</b>												
Name: PW SUPERVISOR UN# 310-00												
5/5/2017	10:11	0011		001		56767	Unl	04-1	0000000706	\$1.865	27.040	\$50.43
5/31/2017	08:15	0009		001		57000	Unl	03-1	0000000706	\$2.020	21.790	\$44.02
<b>Card Totals:</b>											<b>2</b>	<b>\$94.45</b>
<b>Vehicle: 0133</b>												
Name: Unit 310-16												
5/11/2017	15:36	0016		001		36879	Unl	04-1	0000000764	\$1.952	29.000	\$56.61
5/10/2017	07:30	0006		001		3697	Unl	04-1	0000000620	\$1.865	15.500	\$28.91
5/24/2017	08:44	0007		001		37160	Unl	03-1	0000000764	\$2.020	32.320	\$65.29
<b>Card Totals:</b>											<b>3</b>	<b>\$150.80</b>
<b>Vehicle: 0151</b>												
Name: Ismael Trevino UNIT #310-34												
5/2/2017	07:23	0005		001		55035	Unl	04-1	0000000314	\$1.952	20.000	\$39.04
5/12/2017	15:29	0017		001		55257	Unl	03-1	0000000620	\$1.931	22.010	\$42.50
5/22/2017	07:25	0005		001		55397	Unl	03-1	0000000314	\$2.020	15.530	\$31.37
5/25/2017	10:34	0007		001		55716	Unl	03-1	0000000314	\$2.020	22.660	\$45.77
<b>Card Totals:</b>											<b>4</b>	<b>\$158.69</b>
<b>Vehicle: 0159</b>												
Name: Unit 310-37- Dump Truck												
5/11/2017	15:41	0017		001		26139	Dsl	01-1	0000000667	\$1.994	40.000	\$79.76
5/7/2017	08:18	0007		001		26261	Dsl	01-1	0000000782	\$1.884	40.000	\$75.36
5/23/2017	12:23	0014		001		26567	Dsl	01-1	0000000723	\$1.900	40.000	\$76.00
5/23/2017	12:27	0015		001		26567	Dsl	01-1	0000000723	\$1.900	26.000	\$49.40
<b>Card Totals:</b>											<b>4</b>	<b>\$280.52</b>
<b>Vehicle: 0160</b>												
Name: Unit 310-29-Dually												
5/26/2017	14:17	0021		001		31849	Unl	03-1	0000000730	\$2.020	22.810	\$46.08
<b>Card Totals:</b>											<b>1</b>	<b>\$46.08</b>
<b>Vehicle: 0163</b>												
Name: MISCELLANEOUS STREETS												
5/11/2017	15:13	0014		001			Dsl	01-1	0000000657	\$1.994	32.000	\$63.81
5/1/2017	15:44	0018		001			Dsl	01-1	0000000249	\$1.994	13.000	\$25.92
5/2/2017	07:13	0003		001			Unl	04-1	0000000385	\$1.952	2.000	\$3.90
5/3/2017	15:46	0019		001			Dsl	01-1	0000000249	\$1.994	14.400	\$28.71
5/4/2017	07:21	0002		001			Unl	04-1	0000010715	\$1.952	6.600	\$12.88
5/4/2017	07:23	0003		001			Unl	03-1	0000010715	\$1.952	0.220	\$0.43

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2017 12:00:00 AM To: 5/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
5/4/2017	12:16	0010		001			Uhl	04-1	0000000525	\$1,952	2,010	\$3,92
5/5/2017	07:14	0001		001			Uhl	03-1	0000010715	\$1,865	2,000	\$3,73
5/5/2017	07:34	0004		001			Uhl	03-1	0000000667	\$1,865	0,910	\$1,70
5/5/2017	15:40	0018		001			Dsl	01-1	0000000249	\$1,884	13,300	\$25,06
5/5/2017	15:53	0019		001			Dsl	02-1	0000000310	\$1,884	27,200	\$51,24
5/9/2017	07:14	0002		001			Dsl	02-1	0000000765	\$1,884	4,600	\$8,67
5/9/2017	07:18	0004		001			Dsl	01-1	0000000657	\$1,884	32,000	\$60,29
5/9/2017	08:20	0009		001			Dsl	01-1	0000000645	\$1,884	22,000	\$41,45
5/9/2017	15:42	0020		001			Dsl	01-1	0000000249	\$1,884	12,800	\$24,12
5/9/2017	15:46	0021		001			Uhl	04-1	0000000566	\$1,865	7,320	\$13,65
5/10/2017	12:51	0020		001			Dsl	02-1	0000000620	\$1,884	5,200	\$9,80
5/11/2017	10:11	0011		001			Uhl	03-1	0000000645	\$1,865	1,090	\$2,03
5/11/2017	10:12	0012		001			Uhl	03-1	0000000645	\$1,865	1,060	\$1,98
5/11/2017	15:44	0019		001			Dsl	01-1	0000000249	\$1,916	13,800	\$26,44
5/15/2017	12:08	0017		001			Uhl	03-1	0000010715	\$1,931	2,000	\$3,86
5/15/2017	12:09	0018		001			Uhl	03-1	0000010715	\$1,931	2,010	\$3,88
5/15/2017	15:32	0022		001			Dsl	02-1	0000000645	\$1,916	18,200	\$34,87
5/15/2017	15:38	0023		001			Dsl	01-1	0000000657	\$1,916	34,000	\$65,14
5/15/2017	15:46	0024		001			Dsl	01-1	0000000249	\$1,916	14,000	\$26,82
5/16/2017	15:42	0019		001			Dsl	02-1	0000000765	\$1,916	4,500	\$8,62
5/17/2017	07:43	0005		001			Dsl	01-1	0000000530	\$1,916	14,500	\$27,78
5/18/2017	15:35	0011		001			Uhl	03-1	000001566	\$1,931	6,280	\$12,13
5/18/2017	15:38	0012		001			Uhl	03-1	0000010566	\$1,931	4,820	\$9,31
5/18/2017	15:39	0013		001			Dsl	01-1	0000000249	\$1,916	14,300	\$27,40
5/19/2017	07:09	0004		001			Uhl	03-1	0000000385	\$1,931	2,000	\$3,86
5/19/2017	07:09	0005		001			Uhl	03-1	0000000385	\$1,931	2,000	\$3,86
5/19/2017	10:43	0014		001			Dsl	02-1	0000000645	\$1,916	29,000	\$55,56
5/19/2017	15:13	0019		001			Uhl	03-1	0000010566	\$1,931	1,750	\$3,38
5/19/2017	15:15	0020		001			Uhl	03-1	0000010566	\$1,931	3,010	\$5,81
5/22/2017	15:46	0014		001			Dsl	01-1	0000000249	\$1,900	13,300	\$25,27
5/23/2017	15:34	0022		001			Dsl	01-1	0000000249	\$1,900	7,500	\$14,25
5/24/2017	15:21	0023		001			Uhl	03-1	0000000566	\$2,020	10,230	\$20,66
5/24/2017	15:43	0028		001			Uhl	03-1	0000000723	\$2,020	2,000	\$4,04
5/25/2017	07:28	0003		001			Dsl	01-1	0000000657	\$1,900	33,000	\$62,70
5/25/2017	15:44	0010		001			Dsl	01-1	0000000249	\$1,900	8,000	\$15,20
5/26/2017	10:01	0018		001			Uhl	03-1	0000000385	\$2,020	2,120	\$4,28
5/26/2017	10:02	0019		001			Uhl	03-1	0000000385	\$2,020	2,130	\$4,30
5/30/2017	09:23	0007		001			Dsl	02-1	0000000765	\$1,990	4,400	\$8,76
5/30/2017	09:36	0009		001			Dsl	01-1	0000000310	\$1,990	31,600	\$62,88

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2017 12:00:00 AM To: 5/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
5/31/2017	07:08	0006		001			Unl	03-1	0000000525	\$2.020	2,010	\$4.06
5/31/2017	07:15	0008		001			Unl	03-1	0000010715	\$2.020	5,460	\$11.03
5/31/2017	08:30	0011		001			Dsl	02-1	0000000530	\$1.990	19,100	\$38.01
5/31/2017	15:15	0017		001			Dsl	01-1	0000000667	\$1.990	19,800	\$39.40
5/31/2017	15:31	0020		001			Unl	03-1	0000000566	\$2.020	11,850	\$23.94
<b>Card Totals:</b>		<b>Transactions: 50</b>							<b>Avg Price:</b>	<b>\$1.933</b>	<b>538,380</b>	<b>\$1,040.82</b>
<b>Vehicle:</b>		<b>0180</b>										
5/8/2017	08:17	0008		001		63604	Unl	03-1	0000000566	\$1.865	21,420	\$39.95
5/15/2017	15:27	0021		001		49232	Unl	03-1	0000000702	\$1.931	19,850	\$38.33
5/19/2017	15:09	0018		001		49357	Unl	03-1	0000000702	\$1.931	17,000	\$32.83
5/31/2017	15:25	0018		001		49578	Unl	03-1	0000000702	\$2.020	24,400	\$49.29
<b>Card Totals:</b>		<b>Transactions: 4</b>							<b>Avg Price:</b>	<b>\$1.940</b>	<b>82,670</b>	<b>\$160.39</b>
<b>Account Totals:</b>		<b>Transactions: 88</b>							<b>Avg Price:</b>	<b>\$1.934</b>	<b>1394,300</b>	<b>\$2,697.26</b>

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2017 12:00:00 AM To: 5/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
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Account: 01-5-0311-0570  
 Grounds Maintenance  
 925 W. Stenger, San Benito, TX 78586

Name: Unit 0311-02 Parks												
Vehicle:	0061											
5/8/2017	13:30	0016		001		83186	Unl	03-1	0000000741	\$1.865	19.000	\$35.44
5/17/2017	08:55	0006		001		83303	Unl	03-1	0000000741	\$1.931	20.000	\$38.62
Card Totals:			Transactions: 2						Avg Price:	\$1.899	39.000	\$74.06

Name: Miscellaneous Key												
Vehicle:	0062											
5/3/2017	08:41	0005		001			Unl	03-1	0000000038	\$1.952	9.610	\$18.76
5/3/2017	08:44	0006		001			Unl	04-1	0000000042	\$1.952	9.000	\$17.57
5/4/2017	08:49	0006		001			Unl	04-1	0000000042	\$1.952	6.960	\$13.59
5/4/2017	13:37	0011		001			Unl	03-1	0000000741	\$1.952	2.600	\$5.08
5/10/2017	08:46	0011		001			Unl	04-1	0000000042	\$1.865	2.700	\$5.04
5/16/2017	13:28	0015		001			Unl	03-1	0000000038	\$1.931	2.000	\$3.86
5/19/2017	08:54	0012		001			Unl	03-1	0000000038	\$1.931	6.000	\$11.59
5/23/2017	08:54	0009		001			Unl	03-1	0000000042	\$2.020	8.230	\$16.62
5/24/2017	09:19	0009		001			Unl	03-1	0000000741	\$2.020	12.010	\$24.26
5/30/2017	08:27	0006		001			Dsl	01-1	0000000042	\$1.990	7.200	\$14.33
5/31/2017	09:01	0014		001			Dsl	01-1	0000000042	\$1.990	15.000	\$29.85
Card Totals:			Transactions: 11						Avg Price:	\$1.974	81.310	\$160.53

Name: UNIT #311-03												
Vehicle:	0193											
5/1/2017	08:50	0005		001		127054	Unl	04-1	0000000042	\$1.952	16.480	\$32.17
5/9/2017	08:40	0011		001		128165	Unl	03-1	0000000042	\$1.865	16.360	\$30.51
5/26/2017	08:36	0007		001		129321	Unl	03-1	0000000042	\$2.020	18.300	\$36.97
Card Totals:			Transactions: 3						Avg Price:	\$1.949	51.140	\$99.65

Name: UN #311-04 PARKS DIRECTOR												
Vehicle:	0194											
5/23/2017	16:17	0025		001		14236	Unl	03-1	0000000677	\$2.020	23.710	\$47.89
Card Totals:			Transactions: 1						Avg Price:	\$2.020	23.710	\$47.89

Name: Unit #311-00-SAL MENDOZA												
Vehicle:	0208											
5/11/2017	10:27	0013		001		83104	Unl	03-1	0000000703	\$1.865	22.500	\$41.96
5/26/2017	13:25	0020		001		83333	Unl	03-1	0000000703	\$2.020	23.450	\$47.37
Card Totals:			Transactions: 2						Avg Price:	\$1.944	45.950	\$89.33
Account Totals:			Transactions: 19						Avg Price:	\$1.955	241.110	\$471.46

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2017 12:00:00 AM To: 5/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
<b>Account: 04-5-0931-0570</b> Water 420 W. Stenger, San Benito, TX 78586													
<b>Vehicle: 0049</b> Name: 2010 Unit #04-20 Dump Truck													
5/2/2017	07:53	0010		001	23220		Dsl	01-1	0000000772	\$1.994	15.300	\$30.51	
5/5/2017	07:52	0005		001	23327		Dsl	02-1	0000010794	\$1.884	17.300	\$32.59	
<b>Card Totals:</b>													
Transactions: 2											<b>\$1.936</b>	<b>32.600</b>	<b>\$63.10</b>
<b>Vehicle: 0081</b> Name: Unit 04-23 WTP SUPERVISOR													
5/8/2017	14:37	0019		001	25512		Unl	03-1	0000000757	\$1.865	23.240	\$43.34	
<b>Card Totals:</b>													
Transactions: 1											<b>\$1.865</b>	<b>23.240</b>	<b>\$43.34</b>
<b>Vehicle: 0101</b> Name: WD Unit #04-02 Rotation													
5/1/2017	08:37	0004		001	89042		Unl	03-1	0000010794	\$1.952	21.640	\$42.24	
5/3/2017	08:06	0004		001	89046		Unl	03-1	0000000774	\$1.952	2.530	\$4.94	
5/10/2017	00:05	0001		001	89177		Unl	04-1	0000000794	\$1.865	13.170	\$24.56	
5/13/2017	15:33	0006		001	89381		Unl	03-1	0000000764	\$1.931	15.000	\$28.97	
5/17/2017	13:19	0011		001	89508		Unl	03-1	0000010772	\$1.931	10.170	\$19.64	
5/18/2017	12:37	0010		001	89526		Unl	03-1	0000010777	\$1.931	2.950	\$5.70	
5/23/2017	00:06	0001		001	89545		Unl	03-1	0000000666	\$2.020	2.680	\$5.41	
<b>Card Totals:</b>													
Transactions: 7											<b>\$1.929</b>	<b>68.140</b>	<b>\$131.46</b>
<b>Vehicle: 0107</b> Name: Miscellaneous Key													
5/2/2017	07:45	0008		001			Dsl	02-1	0000000588	\$1.994	24.600	\$49.05	
5/2/2017	07:49	0009		001			Dsl	01-1	0000000666	\$1.994	30.200	\$60.22	
5/5/2017	08:01	0007		001			Dsl	01-1	0000000588	\$1.884	26.300	\$49.55	
5/9/2017	15:30	0016		001			Dsl	01-1	0000000794	\$1.884	5.600	\$10.55	
5/9/2017	21:11	0027		001			Unl	04-1	0000000782	\$1.865	5.400	\$10.07	
5/11/2017	10:43	0014		001			Dsl	01-1	0000000606	\$1.884	6.000	\$11.30	
5/13/2017	09:59	0004		001			Dsl	01-1	0000000588	\$1.916	1.000	\$1.92	
5/15/2017	09:14	0012		001			Dsl	01-1	0000000666	\$1.916	31.700	\$60.74	
5/16/2017	12:20	0013		001			Dsl	01-1	0000000588	\$1.916	27.200	\$52.12	
5/19/2017	07:41	0009		001			Dsl	01-1	0000000639	\$1.916	17.700	\$33.91	
5/22/2017	07:46	0006		001			Dsl	01-1	0000000639	\$1.900	17.200	\$32.68	
5/23/2017	16:19	0026		001			Dsl	01-1	0000000666	\$1.900	29.700	\$56.43	
5/24/2017	07:44	0005		001			Dsl	01-1	0000000639	\$1.900	20.000	\$38.00	
5/25/2017	09:08	0006		001			Dsl	02-1	0000000588	\$1.900	4.300	\$8.17	
5/26/2017	09:21	0015		001			Dsl	01-1	0000000639	\$1.990	20.000	\$39.80	
5/30/2017	09:48	0010		001			Dsl	01-1	0000000666	\$1.990	32.500	\$64.68	

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2017 12:00:00 AM To: 5/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount		
<b>Card Totals: 16</b>														
Vehicle: 0118				Name: U04-10-Customer Service									Avg Price:	\$579.18
5/5/2017	08:37	0009		001		55396	Unl	03-1	0000000400	\$1.865	21.090	\$39.33		
5/17/2017	14:52	0013		001		55582	Unl	03-1	0000000400	\$1.931	22.030	\$42.54		
5/25/2017	08:18	0005		001		55762	Unl	03-1	0000000400	\$2.020	18.280	\$36.93		
<b>Card Totals: 3</b>				Avg Price:									\$1.935	\$118.80
Vehicle: 0134				Name: Customer Service Unit #04-04										
5/3/2017	09:01	0007		001		671139	Unl	04-1	0000000676	\$1.952	11.330	\$22.12		
5/25/2017	14:10	0009		001		67262	Unl	03-1	0000000676	\$2.020	16.650	\$33.63		
<b>Card Totals: 2</b>				Avg Price:									\$1.992	\$55.75
Vehicle: 0154				Name: WD Unit# 04-01										
5/1/2017	12:55	0009		001		80731	Unl	04-1	0000000606	\$1.952	19.840	\$38.73		
5/10/2017	08:45	0010		001		80580	Unl	03-1	0000000606	\$1.865	19.830	\$36.98		
5/18/2017	20:33	0015		001		80791	Unl	03-1	0000000606	\$1.931	21.230	\$41.00		
5/26/2017	08:27	0005		001		80991	Unl	03-1	0000000606	\$2.020	22.070	\$44.58		
<b>Card Totals: 4</b>				Avg Price:									\$1.944	\$161.29
Vehicle: 0157				Name: WTP Lead Operator										
5/19/2017	09:59	0013		001		60517	Unl	03-1	0000000541	\$1.931	19.840	\$38.31		
<b>Card Totals: 1</b>				Avg Price:									\$1.931	\$38.31
Vehicle: 0161				Name: WD Unit #04-11										
5/25/2017	23:50	0017		001		56290	Unl	03-1	0000010777	\$2.020	20.200	\$40.80		
<b>Card Totals: 1</b>				Avg Price:									\$2.020	\$40.80
Vehicle: 0170				Name: Water Dist-Unit #04-13										
5/11/2017	12:44	0016		001		63430	Unl	04-1	0000010777	\$1.865	21.170	\$39.48		
5/18/2017	07:43	0004		001		63515	Unl	03-1	0000006666	\$1.931	10.700	\$20.66		
5/31/2017	08:50	0013		001		63721	Unl	03-1	0000010777	\$2.020	21.450	\$43.33		
<b>Card Totals: 3</b>				Avg Price:									\$1.941	\$103.47
Vehicle: 0171				Name: Customer Service- Unit #04-14										
5/1/2017	08:30	0003		001		38962	Unl	03-1	0000000577	\$1.952	9.870	\$19.27		
5/5/2017	08:12	0008		001		39141	Unl	03-1	0000000577	\$1.865	20.240	\$37.75		
5/10/2017	10:32	0015		001		39278	Unl	03-1	0000000577	\$1.865	16.900	\$31.52		
5/15/2017	08:14	0008		001		39460	Unl	03-1	0000000577	\$1.931	19.430	\$37.52		
5/18/2017	08:09	0005		001		39600	Unl	03-1	0000000577	\$1.931	16.740	\$32.32		
5/22/2017	08:15	0007		001		39694	Unl	03-1	0000000577	\$2.020	11.570	\$23.37		
5/25/2017	08:09	0004		001		39815	Unl	03-1	0000000577	\$2.020	15.270	\$30.85		

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2017 12:00:00 AM To: 5/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
5/31/2017	08:20	0010		001		39984	Unl	03-1	0000000577	\$2.020	18.930	\$38.24
<b>Card Totals:</b>		<b>Transactions: 8</b>							<b>Avg Price:</b>	<b>\$1.945</b>	<b>128.950</b>	<b>\$250.83</b>
<b>Vehicle:</b>	0172											
5/8/2017	13:12	0015		001		33820	Unl	04-1	0000000087	\$1.865	23.960	\$44.69
5/19/2017	07:57	0010		001		34072	Unl	03-1	0000000087	\$1.931	23.570	\$45.51
<b>Card Totals:</b>		<b>Transactions: 2</b>							<b>Avg Price:</b>	<b>\$1.898</b>	<b>47.530</b>	<b>\$90.20</b>
<b>Vehicle:</b>	0173											
5/3/2017	13:43	0013		001		54937	Unl	03-1	0000000092	\$1.952	21.670	\$42.30
5/12/2017	14:38	0014		001		55144	Unl	03-1	0000000092	\$1.931	18.870	\$36.44
5/24/2017	14:55	0020		001		55384	Unl	03-1	0000000092	\$2.020	23.750	\$47.98
<b>Card Totals:</b>		<b>Transactions: 3</b>							<b>Avg Price:</b>	<b>\$1.971</b>	<b>64.290</b>	<b>\$126.71</b>
<b>Account Totals:</b>		<b>Transactions: 53</b>							<b>Avg Price:</b>	<b>\$1.939</b>	<b>929.860</b>	<b>\$1,803.25</b>

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2017 12:00:00 AM To: 5/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
<b>Account: 05-5-0931-0570</b>												
WASTEWATER												
1900 LINE 20 ROAD, SAN BENITO, TX												
				<b>Name: Collections-Unit #05-30</b>								
<b>Vehicle:</b>	0002											
5/1/2017	14:40	0010		001		98488	Unl	04-1	0000000795	\$1.952	23.610	\$46.09
5/7/2017	15:34	0011		001		98707	Unl	04-1	0000000402	\$1.865	24.310	\$45.34
5/12/2017	15:25	0016		001		98890	Unl	04-1	0000000402	\$1.931	0.690	\$1.33
5/12/2017	15:33	0018		001		98890	Unl	03-1	0000000402	\$1.931	23.710	\$45.78
5/23/2017	07:29	0008		001		99068	Unl	03-1	0000000402	\$2.020	23.500	\$47.47
5/29/2017	16:47	0015		001		9925	Unl	03-1	0000000782	\$2.020	23.040	\$46.54
<b>Card Totals:</b>		<b>Transactions: 6</b>							<b>Avg Price:</b>	<b>\$1.957</b>	<b>118.860</b>	<b>\$232.55</b>
				<b>Name: Sewer Collections Unit #05-09</b>								
<b>Vehicle:</b>	0013											
5/7/2017	15:39	0012		001		94141	Unl	04-1	0000000402	\$1.865	18.500	\$34.50
5/13/2017	08:39	0003		001		94373	Unl	03-1	0000000782	\$1.931	19.330	\$37.33
5/24/2017	08:48	0008		001		94547	Unl	03-1	0000000761	\$2.020	18.090	\$36.54
5/31/2017	19:51	0023		001		94767	Unl	03-1	0000000782	\$2.020	19.830	\$40.06
<b>Card Totals:</b>		<b>Transactions: 4</b>							<b>Avg Price:</b>	<b>\$1.959</b>	<b>75.750</b>	<b>\$148.43</b>
				<b>Name: SEWER COLLECTIONS UN IT #05-10</b>								
<b>Vehicle:</b>	0025											
5/19/2017	12:21	0015		001		151161	Unl	03-1	0000000437	\$1.931	21.650	\$41.81
<b>Card Totals:</b>		<b>Transactions: 1</b>							<b>Avg Price:</b>	<b>\$1.931</b>	<b>21.650</b>	<b>\$41.81</b>
				<b>Name: 2001 Sterling Dump Truck</b>								
<b>Vehicle:</b>	0073											
5/3/2017	10:55	0010		001		4613	Dsl	01-1	0000000782	\$1.994	25.000	\$49.85
5/16/2017	08:40	0008		001		38454	Dsl	02-1	0000000761	\$1.916	18.000	\$34.49
5/17/2017	13:17	0010		001		38454	Dsl	02-1	0000000761	\$1.916	18.000	\$34.49
5/24/2017	20:59	0036		001		46352	Dsl	02-1	0000000761	\$1.900	13.000	\$24.70
<b>Card Totals:</b>		<b>Transactions: 4</b>							<b>Avg Price:</b>	<b>\$1.940</b>	<b>74.000</b>	<b>\$143.53</b>
				<b>Name: Freightliner Vactor Truck 2014-April</b>								
<b>Vehicle:</b>	0084											
5/8/2017	08:01	0007		001		8953	Dsl	02-1	0000000138	\$1.884	34.300	\$64.62
5/22/2017	09:06	0008		001		90644	Dsl	01-1	0000000090	\$1.900	50.000	\$95.00
5/23/2017	21:44	0030		001		9125	Dsl	01-1	0000000090	\$1.900	37.500	\$71.25
5/29/2017	16:54	0016		001		9229	Dsl	01-1	0000000782	\$1.990	57.300	\$114.03
<b>Card Totals:</b>		<b>Transactions: 4</b>							<b>Avg Price:</b>	<b>\$1.926</b>	<b>179.100</b>	<b>\$344.90</b>
				<b>Name: Unit # 5-15 WWTP OPERATOR</b>								
<b>Vehicle:</b>	0088											
5/23/2017	09:14	0010		001		107699	Unl	03-1	0000000449	\$2.020	20.000	\$40.40
<b>Card Totals:</b>		<b>Transactions: 1</b>							<b>Avg Price:</b>	<b>\$2.020</b>	<b>20.000</b>	<b>\$40.40</b>

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2017 12:00:00 AM To: 5/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount			
<b>Vehicle:</b> 0089															
Name: David Perales Collections Supervisor #5-13															
5/5/2017	07:57	0006		001	134641		Unl	03-1	0000000698	\$1.865	25.000	\$46.63			
5/19/2017	15:26	0021		001	135037		Unl	03-1	0000000003	\$1.931	27.000	\$52.14			
<b>Card Totals:</b>											<b>2</b>	<b>Avg Price:</b>	<b>\$1.899</b>	<b>52.000</b>	<b>\$98.76</b>
<b>Vehicle:</b> 0092															
Name: Miscellaneous Key															
5/4/2017	14:29	0012		001			Dsl	01-1	0000000530	\$1.994	29.300	\$58.42			
5/8/2017	07:24	0004		001			Dsl	01-1	0000000402	\$1.884	32.400	\$61.04			
5/8/2017	07:32	0005		001			Dsl	02-1	0000001138	\$1.884	26.900	\$50.68			
5/12/2017	15:42	0019		001			Dsl	01-1	0000000402	\$1.916	25.500	\$48.86			
5/17/2017	15:18	0015		001			Dsl	02-1	0000001138	\$1.916	21.000	\$40.24			
5/24/2017	16:13	0031		001			Dsl	01-1	0000000090	\$1.900	18.000	\$34.20			
5/29/2017	08:37	0004		001			Unl	03-1	0000000339	\$2.020	6.310	\$12.75			
<b>Card Totals:</b>											<b>7</b>	<b>Avg Price:</b>	<b>\$1.921</b>	<b>159.410</b>	<b>\$306.19</b>
<b>Vehicle:</b> 0103															
Name: 2004 FRD F-150 COLLECTIONS UN #05-11															
5/1/2017	10:00	0006		001	155278		Unl	04-1	0000000761	\$1.952	20.000	\$39.04			
5/8/2017	14:10	0018		001	155471		Unl	04-1	0000001138	\$1.865	23.150	\$43.17			
5/17/2017	07:37	0004		001	155177		Unl	03-1	0000001138	\$1.931	22.000	\$42.48			
5/24/2017	18:04	0035		001	855896		Unl	03-1	0000001138	\$2.020	22.050	\$44.54			
5/30/2017	15:29	0018		001	156153		Unl	03-1	0000001138	\$2.020	16.260	\$32.85			
<b>Card Totals:</b>											<b>5</b>	<b>Avg Price:</b>	<b>\$1.953</b>	<b>103.460</b>	<b>\$202.08</b>
<b>Vehicle:</b> 0135															
Name: Juan Cruz -Unit # 512															
5/4/2017	07:28	0004		001	122262		Unl	04-1	0000000659	\$1.952	22.400	\$43.72			
5/10/2017	08:31	0008		001	122477		Unl	04-1	0000000659	\$1.865	17.000	\$31.71			
5/22/2017	12:48	0010		001	122723		Unl	03-1	0000000659	\$2.020	20.000	\$40.40			
<b>Card Totals:</b>											<b>3</b>	<b>Avg Price:</b>	<b>\$1.950</b>	<b>59.400</b>	<b>\$115.83</b>
<b>Vehicle:</b> 0144															
Name: FORD F-450 Utility Crane Truck															
5/1/2017	15:46	0019		001	65549		Dsl	02-1	0000000437	\$1.994	22.000	\$43.87			
<b>Card Totals:</b>											<b>1</b>	<b>Avg Price:</b>	<b>\$1.994</b>	<b>22.000</b>	<b>\$43.87</b>
<b>Vehicle:</b> 0166															
Name: 2007 INTL CRANE 4200															
5/11/2017	08:56	0010		001	9867		Dsl	01-1	0000000090	\$1.884	28.000	\$52.75			
5/26/2017	08:51	0013		001	8979		Dsl	01-1	0000000090	\$1.990	6.300	\$12.54			
<b>Card Totals:</b>											<b>2</b>	<b>Avg Price:</b>	<b>\$1.903</b>	<b>34.300</b>	<b>\$65.29</b>
<b>Vehicle:</b> 0168															
Name: WWTP LEAD OP UNIT #05-29															
5/9/2017	15:55	0023		001	40315		Unl	03-1	0000000482	\$1.865	16.750	\$31.24			
5/24/2017	13:56	0017		001	40570		Unl	03-1	0000000482	\$2.020	19.560	\$39.51			

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2017 12:00:00 AM To: 5/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
<b>Card Totals:</b>												
Transactions: 2												
<b>Account Totals:</b>												
Transactions: 42												
										Avg Price:	\$1.948	\$70.75
										Avg Price:	\$1.939	\$1,854.38

## MONTHLY FUEL CONSUMPTION AND COST

	<u>MARCH</u>		<u>APRIL</u>		<u>MAY</u>	
	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>
<b><u>ADMINISTRATION</u></b>						
CITY MANAGER/EXPIDITION #213	41.700	\$1.983			8.320	\$1.952
FORD TAURUS	15.200	\$1.994	9.05	1.941	12.000	\$1.865
FORD FUSION	35.170	\$1.996	12.95	2.001	11.140	\$1.931
<b><u>PLANNING</u></b>						
BELL/PEDRAZA-FORD RANGER	10.000	\$1.990	24.06	2.058	33.900	\$1.937
BELL/PEDRAZA-Trailblazer						
<b><u>POLICE DEPARTMENT</u></b>						
CHIEF Michael Galvan-UNIT #1605	40.100	\$1.986	27.16	2.006	43.000	\$1.948
Unit #2401						
MARTIN MORALES Unit #2700	22.100	\$1.970			43.480	\$1.942
ISRAEL AMBRIZ Unit #2800	210.300	\$1.999	107.45	1.993	184.770	\$1.947
DETC. RODRIGUEZ Unit #2608	42.500	\$1.987	31.95	2.029	32.620	\$1.972
JOE SANCHEZ-UNIT #2801	119.170	\$1.988	96.45	1.976	79.870	\$1.932
UNIT #1101-Cisneros/Alvarez/Andrade	224.980	\$1.991	105.93	2.003	159.550	\$1.956
UNIT #1102-Ariel Villafranca	141.440	\$1.994	102.94	1.980	124.160	\$1.960
UNIT #1103-Operatin R.I.D. Unit					49.900	\$1.998
UNIT #1104-Operatin R.I.D. Unit	95.700	\$1.990	67.37	1.976	48.940	\$1.897
UNIT #1105-E.Trevino/S. Petrarca	223.700	\$1.993	122.42	2.012	149.780	\$1.964
UNIT #1106-N. Canu	128.940	\$2.000	132.62	1.992	77.860	\$2.012
UNIT #1107-G. Moreno	91.600	\$1.989	87.03	1.993	177.610	\$1.951
UNIT #1108-R. Sema	16.490	\$1.871			51.280	\$2.007
UNIT #1109-Mayra Mora	208.700	\$1.997	138.61	1.999	34.590	\$1.887
UNIT #1111-Juan Iracheta			30.76	2.042	18.450	\$1.865
UNIT #1112-No Assignment	184.130	\$2.007	161.64	1.976	247.900	\$1.972
UNIT #1301 J. Ledezma	117.450	\$1.999	92.45	1.989	122.690	\$1.957
UNIT #1401-M.Resendez/R. Garcia/I. Vasquez	212.300	\$1.998	158.93	1.980	239.330	\$1.946
UNIT #1402-C.Andrade/T.Benavides/E.Martinez	433.610	\$1.996	324.34	1.987	239.400	\$1.934
UNIT #1403-M.Cisneros/M. Alvarez/L.Andrade	179.060	\$2.049	219.51	2.000	188.920	\$1.968
UNIT #1404-Hector Lopez	46.600	\$1.998	24.16	1.941	177.140	\$1.942
UNIT #1405-Roman Lopez	98.450	\$2.002	99.12	1.969	181.720	\$1.962
UNIT #1406-David Robledo	101.450	\$1.999	101.79	1.993	110.670	\$1.974
UNIT #1407-Miguel Leal	109.920	\$1.995	86.34	2.000	66.300	\$1.925
UNIT #1408-Eric Ortiz	139.730	\$1.992	127.91	1.994	165.390	\$1.955
UNIT #1409-Arturo Flores	104.790	\$1.992	81.86	1.985	49.710	\$1.916
UNIT #1410-Oscar Leal	72.700	\$1.987	106.41	2.006	120.510	\$1.954
UNIT #1601 Operation Stone Garden	31.500	\$1.983	17.09	1.941	71.990	\$1.923
UNIT #1602-CID	38.160	\$2.021	13.56	1.941	14.900	\$2.020
UNIT #1603CID	19.000	\$1.995	21.78	2.016	27.920	\$2.020
UNIT #1604CID	34.630	\$1.987	9.83	2.042		
UNIT #1606-CID	72.070	\$1.986	23.10	1.978	36.680	\$1.943
UNIT #2601 Hector Lopez	26.500	\$2.005				
UNIT #2901 UNASSIGNED						
UNIT #2417 Honda Van			53.71	1.974	56.710	\$1.959
<b><u>FIRE DEPARTMENT</u></b>						
FIRE CHIEF	80.090	\$2.016	66.67	1.968	82.910	\$1.951
TJ TIJERINA	69.500	\$1.986	25.24	1.941	70.380	\$1.964
<b><u>ANIMAL CONTROL/CODE ENFORCEMENT</u></b>						
TDB 223-A3						
VILLANUEVA 223-A4/223-03	87.200	\$1.989	89.55	1.988	117.080	\$1.934
LONGORIA UNIT #223-01	42.600	\$2.001	22.45	1.941	19.110	\$1.931
GEORGE MACHUCA-223-04 (H3)	49.700	\$2.000	74.29	2.019	69.530	\$1.964
<b><u>STORMWATER DIVISION</u></b>						
CORONADO #224-01	47.140	\$2.039	22.17	2.042	44.410	\$1.952
MEDINA #224-02	38.100	\$1.982	65.17	2.018	44.100	\$1.899
ESTRADA #224-03	35.700	\$1.992	15.26	1.987	15.010	\$1.865

## MONTHLY FUEL CONSUMPTION AND COST

	<u>MARCH</u>		<u>APRIL</u>		<u>MAY</u>	
	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>
<b><u>GENERAL MAINTENANCE</u></b>						
RUBEN CORTEZ-VAN 309-03	52.700	1.980.	26.11	1.941	26.010	\$1.931
JOEL QUINTANILLA 309-02	73.030	\$2.029	25.00	1.941	45.010	\$1.941
PABLO UNIT #309-04	30.600	\$1.990	16.32	1.941	15.470	\$1.931
BENJAMIN #309-01	21.300	\$1.990	20.00	2.042	22.250	\$1.865
BALDE #309-05			24.00	1.941		
GUILLERMO #309-06						
<b><u>STREETS</u></b>						
PUBLIC WORKS DIRECTOR #310-01	32.040	\$2.031			22.590	\$1.952
STREET SUPERVISOR #310-00	25.900	\$1.985	22.00	1.941	48.830	\$1.934
ISMAEL TREVINO #310-34	81.000	\$2.002	44.01	1.989	80.200	\$1.979
<b><u>GROUND MAINTENANCE</u></b>						
SAL MENDOZA #311-00	21.800	\$1.990	44.92	2.059	45.950	\$1.944
ART GARZA 311-04	23.800	\$1.970	23.41	1.941	23.710	\$2.020
MANUEL VARGAS	16.000	\$2.010				
UNIT #311-02	33.600	\$1.980			39.000	\$1.899
GREG -UNIT #311-03	51.400	\$1.989	54.85	1.993	51.140	\$1.949
<b><u>WATER</u></b>						
JUAN AGUILAR Cust. Serv. Super. 04-15	57.000	\$1.986	41.07	1.941	64.290	\$1.971
MARIO GONZALEZ WD Super. 04-12	17.600	\$2.000	45.77	2.058	47.530	\$1.898
JULIO GONZALEZ-Lead Opeator	22.900	\$1.970	17.60	1.941	23.210	\$1.865
WTP#1-Lead Opeator	19.100	\$1.970	34.98	1.999	19.840	\$1.931
<b><u>WASTE WATER</u></b>						
#05-30	80.200	\$1.994	70.92	2.019	118.860	\$1.957
JESSIE SANCHEZ UNIT #05-09	74.700	\$1.994	20.95	1.941	75.750	\$1.959
DAVID PERALES UNIT #05-13	25.700	\$2.010	13.43	1.941	52.000	\$1.899
JUAN CRUZ UNIT #05-12	85.500	\$2.002	61.28	2.016	59.400	\$1.950
RUBEN MARTINEZ UNIT #05-11	50.700	\$1.996	62.31	2.013	103.460	\$1.953
UNIT #05-29 MATHEW CARRIZALES	42.900	\$1.989	29.93	1.994	36.310	\$1.948
UNIT#05-15 WWTP OPERATOR			19.000	2.076	20.000	\$2.020

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

DATE	GAS READING				READ BY	DIESEL READING				READ BY
	8:00 A.M.		5:00 P.M.			8:00 A.M.		5:00 P.M.		
	GALLONS	INCHES	GALLONS	INCHES		GALLONS	INCHES	GALLONS	INCHES	
05/01/2017	1279	39	1089	34	SMILEY TREVINO	581	36	480	31	SMILEY TREVINO
05/02/2017	961	31	882	29	SMILEY TREVINO	480	31	441	29	SMILEY TREVINO
05/03/2017	802	27	648	23	SMILEY TREVINO	363	25	324	23	SMILEY TREVINO
05/04/2017	571	21	1832	55	SMILEY TREVINO	324	23	916	55	SMILEY TREVINO
05/05/2017	1804	54	1646	49	SMILEY TREVINO	902	54	789	47	SMILEY TREVINO
05/08/2017	1318	40	1089	34	SMILEY TREVINO	689	41	561	35	SMILEY TREVINO
05/09/2017	1043	33	992	30	SMILEY TREVINO	542	34	480	31	SMILEY TREVINO
05/10/2017	802	27	648	23	SMILEY TREVINO	402	27	324	23	SMILEY TREVINO
05/11/2017	571	21	1885	57	SMILEY TREVINO	305	22	916	55	SMILEY TREVINO
05/12/2017	1832	55	1646	49	SMILEY TREVINO	902	54	888	53	SMILEY TREVINO
05/15/2017	1357	41	1204	37	SMILEY TREVINO	771	46	659	40	SMILEY TREVINO
05/16/2017	1162	36	1043	33	SMILEY TREVINO	604	37	542	34	SMILEY TREVINO
05/17/2017	961	31	842	28	SMILEY TREVINO	542	34	480	31	SMILEY TREVINO
05/18/2017	725	25	1912	58	SMILEY TREVINO	460	30	930	56	SMILEY TREVINO
05/19/2017	1775	53	1680	50	SMILEY TREVINO	930	56	840	50	SMILEY TREVINO
05/22/2017	1394	42	1279	39	SMILEY TREVINO	789	47	698	42	SMILEY TREVINO
05/23/2017	1204	37	1102	32	SMILEY TREVINO	698	42	620.5	38	SMILEY TREVINO
05/24/2017	882	29	610	22	SMILEY TREVINO	542	34	480	31	SMILEY TREVINO
05/25/2017	534	20	462	18	SMILEY TREVINO	441	29	402	27	SMILEY TREVINO
05/26/2017	1775	53	1646	49	SMILEY TREVINO	930	56	888	53	SMILEY TREVINO
05/29/2017	<b>MEMORIAL DAY HOLIDAY</b>				SMILEY TREVINO	<b>MEMORIAL DAY HOLIDAY</b>				SMILEY TREVINO
05/30/2017	1162	36	1089	34	SMILEY TREVINO	771	46	698	42	SMILEY TREVINO
05/31/2017	961	31	842	28	SMILEY TREVINO	689	41	620.5	38	SMILEY TREVINO