



CITY OF SAN BENITO

FINANCIALS

JUNE 2017

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

	June 30, 2017	June 30, 2016
ASSETS		
Cash and cash equivalents	\$ 1,532,879	\$ 1,909,795
Investments		
Greenbank	2,260,424	-
Texpool	1,994,624	2,432,891
F.C.B. C.D.	501,353	-
Texpool-Escrow	252,953	281,599.37
Southside	1,000,000	1,011,865.34
Receivables (less allowance for uncollectible accts)		
Property Taxes	690,210	811,908
Sales Tax	0	225,000
Other	561,148	930,605
Prepaid expenses	3,956	6,106
Due from other funds	54,380	34,829
Due from component unit	2,026	11,782
	<u> </u>	<u> </u>
Total assets	<u><u>\$ 8,853,955</u></u>	<u><u>\$ 7,656,382</u></u>
LIABILITIES		
Accounts payable	\$ 13,115	\$ 49,810
Accrued and other liabilities	239,764	486,471
Due to other funds	527,295	(204,221)
Due to component unit	-	-
Deferred revenues	1,592,138	1,482,230
	<u> </u>	<u> </u>
Total liabilities	<u>2,372,312</u>	<u>1,814,290</u>
FUND BALANCE		
Nonspendable	3,956	6,106
Restricted		
State court payment (one year's payment)	-	-
Committed		
Days in reserve, 110, 90 respectively	3,850,000	3,362,823
Unencumbered budget balance	1,399,989	1,576,681
Assigned	1,055,000	680,000
Unassigned	172,698	216,481
	<u> </u>	<u> </u>
Total fund balance	<u>6,481,643</u>	<u>5,842,092</u>
	<u> </u>	<u> </u>
TOTAL LIABILITIES and FUND BALANCE	<u><u>\$ 8,853,955</u></u>	<u><u>\$ 7,656,382</u></u>

BALANCE SHEET
AS OF: JUNE 30TH, 2017

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

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1-0105	CASH IN FUND 96 POOL	1,514,145.81
1-0107	PETTY CASH	3,100.00
1-0110	CASH-BORDER SECURITY (ESCROW)	15,633.47
1-0112	INVESTMENT GREEN BANK	2,260,424.43
1-0121	INVESTMENT TEXPOOL	1,994,624.04
1-0122	INVESTMENTS IN C D	501,353.28
1-0124	INVESTMENT TEXPOOL-ESCROW	252,953.16
1-0126	INVESTMENT SOUTHSIDE	1,000,000.00
1-0200	ACCOUNTS RECEIVABLE	100,470.23
1-0201	A/R SALES TAX	0.01
1-0202	RESTITUTION REC. (M. COURT)	217,157.41
1-0203	A/R MOWING	393,882.71
1-0204	A/R DEMOLITION	17,332.50
1-0207	A/R CDBG	3,662.05
1-0208	A/R UTHSCA GRANT	338.10
1-0209	A/R EDA GRANT - CITY	61,258.01
1-0210	RESTITUTION REC. (LJ MELHART)	(50.00)
1-0215	UNAPPLIED CREDITS (A/R)	(1,761.25)
1-0219	POSTAGE	841.19
1-0220	OFFICE SUPPLIES INVENTORY	506.85
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	767,290.41
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(77,080.00)
1-0402	DUE FROM CDBG	391.09
1-0404	DUE FROM WATER PRODUCTION	23,590.00
1-0405	DUE FROM WASTEWATER	17,326.03
1-0406	DUE FROM SANITATION	378.93
1-0410	DUE FROM FIREMEN PENSION	27.69
1-0412	DUE FROM ECONOMIC DEV. CORP	2,026.30
1-0414	DUE FROM PAYROLL	73.20
1-0444	DUE FROM CO 2007	0.21
1-0480	DUE FROM UTHSCSA GRANT	11,819.16
1-0481	DUE FROM EDA - CITY	773.41

8,853,954.56

TOTAL ASSETS

8,853,954.56

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LIABILITIES

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2-0200	A/P HELD IN FUND 96 POOL	13,115.27
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	45,743.66
2-0214	CAFE SALES TAX	(0.15)
2-0215	GREETING CARD SALES TAX PAYABL	134.25
2-0223	OTHER DEDUCTIONS	(3,707.97)
2-0245	RESERVE FOR CDBG USE	3,876.27

BALANCE SHEET

AS OF: JUNE 30TH, 2017

01 -GENERAL FUND

ACCOUNT#	TITLE	
LIABILITIES - (CONTINUED)		
2-0269	STATE BIRTH CERTIFICATE FEE	315.00
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	150.00
2-0271	COURT PERSONNEL TRAINING	50.28
2-0272	COMPENS.TO VICTIMS OF CRIME	376.88
2-0273	LAW ENFORCEMENT OFFICERS ADMIN	4.16
2-0274	CRIMINAL JUSTICE PLANNING	20.80
2-0275	STATE GENERAL REVENUE	10.40
2-0277	LAW ENFORCEMENT MANAGEMENT INS	2.08
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI	8.32
2-0279	MUNICIPAL SERVICES BUREAU	45,388.42
2-0281	MUN COURT CASH/BOND CLEARING	2,422.50
2-0282	STATE JURY FEE	2,882.14
2-0284	TIME PAYMENT	3,380.79
2-0285	FUGITIVE APPREHENSION	104.82
2-0286	CONSOLIDATED COURT COSTS	30,206.33
2-0287	JUVENILE CRIME & DELINQUENCY	9.68
2-0288	CORRECTIONAL MGMT INSTITUTE	8.83
2-0289	SEAT BELT & CHILD SAFETY FINES	1,430.22
2-0290	STATE TRAFFIC FEE	15,618.13
2-0291	JUDICIAL FEE-STATE	3,826.77
2-0292	INDIGENT DEFENSE FUND	1,382.18
2-0293	COLLECTION FEE-LINEBARGER	13,796.68
2-0294	TLFTA1 - STATE FEE	5,185.68
2-0295	TLFTA2 - OMNI COLLECTION FEE	18,664.14
2-0296	CIVIL JUSTICE FUND PAYMENT	(104.52)
2-0297	CHILD SAFETY SEATS-STATE	0.15
2-0298	SCOFFLOW-CAMERON COUNTY	508.11
2-0299	TRUANCY PREV FUND - STATE	1,183.77
2-0301	BOND ESCROW ACCT	1,647.00
2-0302	RENTAL USE DEPOSITS-CITY	4,595.00
2-0303	KEY DEPOSIT-CITY RENTALS	885.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT	3,375.00
2-0306	SALE OF SCRAP/DONATIONS	22,550.95
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	655,998.54
2-0313	DEFERRED REVENUE-MOWING	413,193.71
2-0315	BUILDING DEPOSIT-CITY RENTALS	1,245.00
2-0316	NATIONAL NIGHT OUT PAYABLE	3,475.48
2-0317	SPECIAL EVENTS PAYABLE-CITY	9,772.32
2-0318	RESACA FEST PAYABLE-BOARD	8,542.13
2-0320	RECREATION CONCESSIONS PAYABLE	7,198.68
2-0321	CHAMBER EVENTS	4,016.38
2-0323	RECREATION ACTIVITIES PAYABLE	17,892.19
2-0324	COPS FOR TOTS PAYABLE	169.92
2-0325	FIRE APPARATUS	(5,795.48)
2-0404	DUE TO WATER PRODUCTION	501,861.18
2-0412	DUE TO EDC	164.70
2-0414	DUE TO PAYROLL	7,491.85
2-0445	DUE TO ESCROW FUND	10,336.95
2-0630	ENCUMBRANCE ACCOUNT	(345,313.38)

BALANCE SHEET
AS OF: JUNE 30TH, 2017

01 -GENERAL FUND

ACCOUNT#	TITLE		
LIABILITIES - (CONTINUED)			

2-0631	RESERVE FOR ENCUMBRANCES	345,313.38	
2-0632	PRIOR YR ENCUMBRANCE ACCT	27,919.14	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(27,919.14)	
	TOTAL LIABILITIES		2,372,311.57
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	9,771,474.33	
	TOTAL EXPENSES	7,961,579.29	
	TOTAL SURPLUS/(DEFICIT)	1,809,895.04	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		6,481,642.99
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		8,853,954.56
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BALANCE SHEET

AS OF: JUNE 30TH, 2016

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

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1-0105	CASH IN FUND 96 POOL		1,891,397.17
1-0107	PETTY CASH		2,800.00
1-0109	US PAYMTS - KIOSK CLEARING		1.42
1-0110	CASH-BORDER SECURITY (ESCROW)		15,571.78
1-0121	INVESTMENT TEXPOOL		2,432,890.75
1-0124	INVESTMENT TEXPOOL-ESCROW		281,599.37
1-0126	INVESTMENT SOUTHSIDE		1,011,865.34
1-0200	ACCOUNTS RECEIVABLE		160,854.71
1-0201	A/R SALES TAX		224,999.99
1-0202	RESTITUTION REC. (M. COURT)		217,157.41
1-0203	A/R MOWING		378,292.71
1-0204	A/R DEMOLITION		17,332.50
1-0207	A/R CDBG		16,974.50
1-0208	A/R UTHSCA GRANT		2,237.87
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		6,106.17
1-0240	A/R HEAVIN TRAIL		57,066.91
1-0311	TAXES RECEIVABLE		888,988.13
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(	77,080.00)
1-0402	DUE FROM CDBG		882.91
1-0404	DUE FROM WATER PRODUCTION		10,923.50
1-0405	DUE FROM WASTEWATER		5,444.78
1-0406	DUE FROM SANITATION		202.94
1-0410	DUE FROM FIREMEN PENSION		4.33
1-0412	DUE FROM ECONOMIC DEV. CORP		11,782.08
1-0414	DUE FROM PAYROLL		71.54
1-0441	DUE FROM DISASTER RECOVERY		146.88
1-0480	DUE FROM UTHSCSA GRANT		179.51
1-0481	DUE FROM EDA - CITY		16,972.61
			7,656,381.60

TOTAL ASSETS

7,656,381.60

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LIABILITIES

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2-0200	A/P HELD IN FUND 96 POOL		49,810.37
2-0201	ACCRUED ACCOUNTS PAYABLE	(12,913.30)
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		52,941.75
2-0215	GREETING CARD SALES TAX PAYABL		105.76
2-0223	OTHER DEDUCTIONS	(	2,201.39)
2-0245	RESERVE FOR CDBG USE		3,876.27
2-0269	STATE BIRTH CERTIFICATE FEE		259.20
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN		86.04
2-0271	COURT PERSONNEL TRAINING		88.95

BALANCE SHEET

AS OF: JUNE 30TH, 2016

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0272	COMPENS.TO VICTIMS OF CRIME	703.87
2-0273	LAW ENFORCEMENT OFFICERS ADMIN	5.25
2-0274	CRIMINAL JUSTICE PLANNING	26.26
2-0275	STATE GENERAL REVENUE	13.13
2-0276	COMPREHENSIVE REHABILITATION	0.51
2-0277	LAW ENFORCEMENT MANAGEMENT INS	2.62
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI	10.52
2-0279	MUNICIPAL SERVICES BUREAU	42,525.05
2-0281	MUN COURT CASH/BOND CLEARING	1,787.00
2-0282	STATE JURY FEE	5,561.64
2-0284	TIME PAYMENT	4,787.03
2-0285	FUGITIVE APPREHENSION	208.38
2-0286	CONSOLIDATED COURT COSTS	57,781.43
2-0287	JUVENILE CRIME & DELINQUENCY	17.49
2-0288	CORRECTIONAL MGMT INSTITUTE	14.15
2-0289	SEAT BELT & CHILD SAFETY FINES	947.60
2-0290	STATE TRAFFIC FEE	27,930.89
2-0291	JUDICIAL FEE-STATE	7,332.78
2-0292	INDIGENT DEFENSE FUND	2,639.36
2-0293	COLLECTION FEE-LINEBARGER	41,746.61
2-0294	TLFTA1 - STATE FEE	6,874.12
2-0295	TLFTA2 - OMNI COLLECTION FEE	17,315.98
2-0296	CIVIL JUSTICE FUND PAYMENT	(52.03)
2-0297	CHILD SAFETY SEATS-STATE	0.15
2-0298	SCOFFLOW-CAMERON COUNTY	468.55
2-0299	TRUANCY PREV FUND - STATE	2,277.02
2-0301	BOND ESCROW ACCT	1,747.00
2-0302	RENTAL USE DEPOSITS-CITY	4,805.00
2-0303	KEY DEPOSIT-CITY RENTALS	1,110.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT	3,375.00
2-0306	SALE OF SCRAP/DONATIONS	18,900.36
2-0308	ABATEMENT CLEAR	7,414.50
2-0309	ELECTION SIGN DEPOSITS	100.00
2-0310	DEFERRED REVENUE	317,014.87
2-0311	DEFERRED TAX REVENUE	777,696.26
2-0313	DEFERRED REVENUE-MOWING	387,518.71
2-0315	BUILDING DEPOSIT-CITY RENTALS	1,245.00
2-0316	NATIONAL NIGHT OUT PAYABLE	1,580.22
2-0317	SPECIAL EVENTS PAYABLE-CITY	2,166.24
2-0318	RESACA FEST PAYABLE-BOARD	10,061.65
2-0320	RECREATION CONCESSIONS PAYABLE	6,551.75
2-0321	CHAMBER EVENTS	4,016.38
2-0323	RECREATION ACTIVITIES PAYABLE	17,611.59
2-0324	COPS FOR TOTS PAYABLE	169.92
2-0325	FIRE APPARATUS	14,454.51
2-0404	DUE TO WATER PRODUCTION	1,933.82
2-0406	DUE TO SANITATION	112.91
2-0414	DUE TO PAYROLL	(216,604.73)
2-0445	DUE TO ESCROW FUND	10,336.95
2-0630	ENCUMBRANCE ACCOUNT	(240,807.62)
2-0631	RESERVE FOR ENCUMBRANCES	240,807.62
2-0632	PRIOR YR ENCUMBRANCE ACCT	27,919.14

BALANCE SHEET
AS OF: JUNE 30TH, 2016

01 -GENERAL FUND

ACCOUNT#	TITLE		
LIABILITIES - (CONTINUED)			

2-0633	PRIOR YR RESERVE FOR ENCUMB	(27,919.14)	
	TOTAL LIABILITIES		1,814,265.02
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	9,322,938.39	
	TOTAL EXPENSES	7,586,021.72	
	TOTAL SURPLUS/(DEFICIT)	1,736,916.67	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		5,842,116.58
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		7,656,381.60
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City of San Benito
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
AS OF JUNE 30, 2017

	MTD Actual	YTD Actual	Budget	YTD Encumbered	Unencumbered Balance	% Used 75.00%
Revenues						
Property taxes	\$ 85,527	\$ 4,052,863	\$ 4,372,132	-	\$ 319,269	92.70%
Non-property taxes	340,957	2,702,445	4,723,793	-	2,021,348	57.21%
Fees revenue	131,088	1,165,908	1,814,626	-	648,718	64.25%
Fines and forfeitures	23,128	336,803	633,341	-	296,538	53.18%
Licenses and permits	23,580	233,527	358,804	-	125,277	65.08%
Interest revenue	3,732	32,394	11,000	-	(21,394)	294.49%
Miscellaneous revenues	4,328	469,578	246,403	-	(223,175)	190.57%
Other Financing Sources	733,468	777,955	507,153	-	(270,802)	153.40%
Total Revenues	1,345,809	9,771,474	12,667,252	-	2,895,778	77.14%
Expenditures						
City commission	3,820	15,966	36,445	208	20,271	44.38%
City management	84,808	843,682	655,254	-	(188,428)	128.76%
less fixed amount	20,973	289,301	334,318	1,759	43,258	87.06%
Public affairs	18,158	79,028	121,804	5,802	36,974	69.64%
Personnel/civil services	14,132	112,097	181,767	-	69,670	61.67%
Finance	(1,941)	165,039	245,756	-	80,718	67.16%
Information technology	23,960	243,711	407,478	15,697	148,071	63.66%
Planning & development	22,080	103,310	188,931	1,736	83,885	55.60%
Municipal court	19,164	128,196	230,282	879	101,208	56.05%
Police department	345,186	2,340,372	3,545,007	27,495	1,177,139	66.79%
Police clearing-dea reimb	14,210	60,478	-	-	(60,478)	0.00%
Fire department	204,312	1,365,380	2,203,962	9,409	829,173	62.38%
Code enforcement	27,138	157,602	317,421	6,478	153,341	51.69%
Stormwater	10,769	75,143	176,618	1,696	99,778	43.51%
General maintenance	30,598	242,698	360,896	5,643	112,555	68.81%
Streets maintenance	172,922	1,069,405	1,798,276	133,479	595,392	66.89%
Parks/grounds maintenance	49,189	297,045	503,309	28,666	177,598	64.71%
Parks and Recreation	16,639	64,206	97,131	3,603	29,322	69.81%
Public library	23,918	178,828	302,726	5,879	118,019	61.01%
Capital outlay	-	-	-	-	-	0.00%
Debt service						
Principal	-	115,804	115,804	-	-	100.00%
Interest and fees	-	14,288	682,589	-	668,301	2.09%
Bond issuance costs	-	-	-	-	-	0.00%
Non-capitalized items	-	-	-	-	-	0.00%
Total Expenditures	1,100,035	7,961,579	12,505,774	248,428	4,295,767	65.65%
Revenues Over(Under) Expenditures	245,774	1,809,895	161,478	(248,428)	(1,399,989)	
Other financing sources (uses)						
Sale of fixed assets / auction	-	-	-	-	-	0.00%
Sandbag fees	-	-	-	-	-	0.00%
Insurance proceeds	-	-	-	-	-	0.00%
Public safety grant reimbursements	800	45,287	2,500	-	(42,787)	1811.46%
Transfers in	732,669	732,669	504,653	-	(228,016)	145.18%
Transfers out	-	-	-	-	-	0.00%
Total other financing sources (uses)	733,468	777,955	507,153	-	(270,802)	153.40%
Net change in fund balance	245,774	1,809,895	668,631	(248,428)	(1,399,989)	
Fund balance, beginning of year		<u>4,595,265</u>				
Fund balance, end of year		<u><u>\$ 6,405,160</u></u>				

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2017

01 -GENERAL FUND

REVENUES	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PROPERTY TAXES:						
4-1001 CURRENT PROPERTY TAX	52,405.61	3,886,719.80	3,930,903.00	0.00	44,183.20	98.88
4-1003 DELINQUENT PROPERTY TAX	17,177.44	142,226.57	357,581.00	0.00	215,354.43	39.77
4-1005 PENALTY & INTEREST-DEL. TAXES	15,944.33	94,004.04	144,936.00	0.00	50,931.96	64.86
4-1006 DISCOUNTS IN TAXES	0.00	(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:	85,527.38	4,052,863.44	4,372,132.00	0.00	319,268.56	92.70
NON-PROPERTY TAXES:						
4-1201 SALES TAX	257,262.52	1,957,311.64	3,413,413.00	0.00	1,456,101.36	57.34
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	0.00	2,047.73	1,500.00	0.00	(547.73)	136.52
4-1208 FRANCHISE FEES	83,694.29	730,445.21	1,290,540.00	0.00	560,094.79	56.60
TOTAL NON-PROPERTY TAXES:	340,956.81	2,702,444.91	4,723,793.00	0.00	2,021,348.09	57.21
FEES AND SERVICES:						
4-1801 PRESERVATIVE FEES	71.00	458.00	544.00	0.00	86.00	84.19
4-1803 LIBRARY FEES	1,727.25	15,617.57	27,000.00	0.00	11,382.43	57.84
4-1804 PARK USE FEES	100.00	2,775.00	5,500.00	0.00	2,725.00	50.45
4-1805 MOWING FEES	0.00	460.00	2,230.00	0.00	1,770.00	20.63
4-1806 PLANNING AND ZONING FEES	200.00	2,250.00	8,500.00	0.00	6,250.00	26.47
4-1807 VITAL STATISTIC FEES	1,516.20	10,227.60	15,000.00	0.00	4,772.40	68.18
4-1808 BUILDING RENTAL FEE-DAILY-CITY	1,220.00	7,205.00	14,000.00	0.00	6,795.00	51.46
4-1809 CITY CEMETERY FEES	75.00	4,017.50	26,000.00	0.00	21,982.50	15.45
4-1810 HEALTH INSPECTION FEE	5,010.00	29,850.00	48,088.00	0.00	18,238.00	62.07
4-1811 POLICE SECURITY FEES	740.00	6,646.82	14,000.00	0.00	7,353.18	47.48
4-1812 ACCOUNTING SERVICES	13,922.25	125,163.57	142,000.00	0.00	16,836.43	88.14
4-1813 DATA PROCESSING SERVICES	11,012.75	99,044.75	145,000.00	0.00	45,955.25	68.31
4-1814 MANAGERIAL SERVICES	49,768.42	447,830.10	620,000.00	0.00	172,169.90	72.23
4-1815 PERSONNEL SERVICES	36,923.08	332,260.72	524,064.00	0.00	191,803.28	63.40
4-1816 SOUTH TEXAS RACEWAY FEES	1,000.00	9,866.67	0.00	0.00	(9,866.67)	0.00
4-1817 NEIGHBORS IN NEED OF SERVICES	1,500.00	9,150.00	0.00	0.00	(9,150.00)	0.00
4-1822 POLICE REPORT FEES	561.00	5,273.00	0.00	0.00	(5,273.00)	0.00
4-1823 FIRE REPORT FEES	0.00	24.00	500.00	0.00	476.00	4.80
4-1824 OTHER FEES	0.00	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	0.00	3,535.00	10,700.00	0.00	7,165.00	33.04
4-1829 SB MEMORIAL PARK	5,741.50	51,843.00	21,500.00	0.00	(30,343.00)	241.13
TOTAL FEES AND SERVICES:	131,088.45	1,165,908.30	1,814,626.00	0.00	648,717.70	64.25

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2017

01 -GENERAL FUND

REVENUES	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
FINES AND FORFEITURES:						
4-1901 CERTIFIED COPY CHARGES	0.00	166.80	507.00	0.00	340.20	32.90
4-1902 MUNICIPAL COURT FINES	23,008.10	334,983.23	629,351.00	0.00	294,367.77	53.23
4-1905 JUDICIAL FEE-CITY	120.16	1,652.61	2,913.00	0.00	1,260.39	56.73
4-1920 RESTITUTION REVENUE-MUNI CRT	0.00	0.00	570.00	0.00	570.00	0.00
TOTAL FINES AND FORFEITURES:	23,128.26	336,802.64	633,341.00	0.00	296,538.36	53.18
LICENSES AND PERMITS:						
4-1401 NEW BUSINESS LICENSES/REGISTR.	1,275.00	6,635.00	10,000.00	0.00	3,365.00	66.35
4-1402 ALCOHOLIC BEVERAGE LICENSE/REG	237.50	2,747.50	10,000.00	0.00	7,252.50	27.48
4-1405 BUILDING LICENSE/REGISTRATIONS	1,925.00	16,880.00	33,000.00	0.00	16,120.00	51.15
4-1406 PLUMBING LICENSE/REGISTRATIONS	0.00	150.00	3,300.00	0.00	3,150.00	4.55
4-1407 ELECTRICAL LICENSES/REGISTR.	900.00	6,300.00	11,000.00	0.00	4,700.00	57.27
4-1408 MECHANICAL LICENSES/REGISTRAT.	450.00	3,825.00	7,200.00	0.00	3,375.00	53.13
4-1409 ANIMAL LICENSE/REGISTRATIONS	150.00	2,917.50	5,500.00	0.00	2,582.50	53.05
4-1410 VENDOR PEDDLER LICENSE/REGISTR	2,200.00	16,475.00	22,000.00	0.00	5,525.00	74.89
4-1412 TRAILER PARK LICENSE/REGISTRAT	0.00	0.00	2,000.00	0.00	2,000.00	0.00
4-1413 PLUMBING PERMITS	1,438.00	10,061.00	34,000.00	0.00	23,939.00	29.59
4-1414 BUILDING & EQUIPMENT PERMITS	8,174.37	110,796.21	130,000.00	0.00	19,203.79	85.23
4-1415 ELECTRICAL PERMITS	4,840.00	29,155.00	55,000.00	0.00	25,845.00	53.01
4-1416 HOUSE MOVING/DEMOLITION PERMIT	500.00	17,425.00	9,000.00	0.00	(8,425.00)	193.61
4-1417 COIN MACHINE PERMITS	0.00	0.00	15,000.00	0.00	15,000.00	0.00
4-1418 GAS PERMITS	60.00	1,310.00	3,500.00	0.00	2,190.00	37.43
4-1419 GARAGE SALE PERMITS	1,430.00	8,850.00	8,304.00	0.00	(546.00)	106.58
TOTAL LICENSES AND PERMITS:	23,579.87	233,527.21	358,804.00	0.00	125,276.79	65.08
INTEREST REVENUE:						
4-2201 INTEREST-TXPOOL	1,627.63	10,887.06	1,150.00	0.00	(9,737.06)	946.70
4-2202 INTEREST-NOW ACCOUNT	2,104.08	14,837.91	5,800.00	0.00	(9,037.91)	255.83
4-2203 INTEREST-SOUTHSIDE	0.00	5,316.17	4,050.00	0.00	(1,266.17)	131.26
4-2205 INTEREST-CD'S	0.00	1,353.28	0.00	0.00	(1,353.28)	0.00
TOTAL INTEREST REVENUE:	3,731.71	32,394.42	11,000.00	0.00	(21,394.42)	294.49
MISCELLANEOUS REVENUE:						
4-2400 INSURANCE PROCEEDS	0.00	1,671.82	0.00	0.00	(1,671.82)	0.00
4-2404 CASH OVER/SHORT	1.00	89.39	0.00	0.00	(89.39)	0.00
4-2405 MISCELLANEOUS REVENUE	199.91	208,259.91	550.00	0.00	(207,709.91)	7,865.44
4-2406 OTHER REVENUE	100.00	580.00	550.00	0.00	(30.00)	105.45
4-2417 LOS INDIOS BRIDGE REVENUE	4,027.00	258,977.00	240,003.00	0.00	(18,974.00)	107.91
4-2422 FIRE BILLING SERVICES	0.00	0.00	5,300.00	0.00	5,300.00	0.00
TOTAL MISCELLANEOUS REVENUE:	4,327.91	469,578.12	246,403.00	0.00	(223,175.12)	190.57

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2017

01 -GENERAL FUND

CITY MANAGEMENT

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0103-0101 SALARIES-FULL TIME	25,759.74	188,221.64	287,948.00	0.00	99,726.36	65.37
5-0103-0103 OVERTIME	0.00	3.55	0.00	0.00	(3.55)	0.00
5-0103-0105 LONGEVITY	171.73	1,194.88	1,920.00	0.00	725.12	62.23
5-0103-0108 CELL PHONE ALLOWANCE	65.00	798.57	1,000.00	0.00	201.43	79.86
5-0103-0110 CONTRACT LABOR	0.00	256.00	1,000.00	0.00	744.00	25.60
TOTAL PERSONNEL SERVICES:	25,996.47	190,474.64	291,868.00	0.00	101,393.36	65.26
BENEFITS:						
5-0103-0201 FICA	1,604.08	11,751.11	18,233.40	0.00	6,482.29	64.45
5-0103-0202 MEDICARE	185.53	2,558.63	4,264.40	0.00	1,705.77	60.00
5-0103-0203 T.M.R.S.	1,509.36	10,324.32	16,976.20	0.00	6,651.88	60.82
5-0103-0205 HEALTH INSURANCE	3,064.52	21,624.38	21,587.00	0.00	(37.38)	100.17
5-0103-0206 WORKERS COMPENSATION	81.96	856.50	1,323.00	0.00	466.50	64.74
5-0103-0207 UNEMPLOYMENT	0.00	40.71	1,350.00	0.00	1,309.29	3.02
5-0103-0208 LIFE INSURANCE	1,507.09	2,034.57	1,900.00	0.00	(134.57)	107.08
TOTAL BENEFITS:	7,952.54	49,190.22	65,634.00	0.00	16,443.78	74.95
MATERIALS AND SUPPLIES:						
5-0103-0301 OFFICE SUPPLIES	118.61	425.99	700.00	0.00	274.01	60.86
5-0103-0302 POSTAGE CHARGES	168.80	381.17	360.00	0.00	(21.17)	105.88
5-0103-0315 ELECTION SUPPLIES	0.00	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:	287.41	11,671.64	22,913.00	0.00	11,241.36	50.94
CONTRACTED SERVICES:						
5-0103-0401 UTILITIES	3,155.88	19,906.09	38,750.00	0.00	18,843.91	51.37
5-0103-0403 PROFESSIONAL SERVICES	115.40	3,080.45	9,900.00	0.00	6,819.55	31.12
5-0103-0406 PROPERTY TAX INTEREST REFUND	0.00	0.00	200.00	0.00	200.00	0.00
5-0103-0407 TAX ASSESSMENT-APPRAISAL DIS	13,427.50	40,535.50	53,000.00	0.00	12,464.50	76.48
5-0103-0408 TAX COLLECTION COMMISSIONS	954.57	44,869.30	46,500.00	0.00	1,630.70	96.49
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	400.00	400.00	400.00	0.00	0.00	100.00
5-0103-0423 LEGAL SERVICES-COMMISSION/AD	18,031.76	82,869.99	72,000.00	0.00	(10,869.99)	115.10
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:	36,085.11	192,126.05	232,750.00	0.00	40,623.95	82.55
OTHER EXPENSES:						
5-0103-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	1,300.00	2,813.81	4,234.00	0.00	1,420.19	66.46
5-0103-0502 TRAVEL/TRAINING/PER DIEM	988.91	5,542.02	29,985.00	75.00	24,367.98	18.73
5-0103-0503 INSURANCE COST	6,190.55	179,989.71	130,400.00	0.00	(49,589.71)	138.03
5-0103-0506 MAINT & REPAIRS-VEHICLES	7.00	665.86	4,000.00	27.00	3,307.14	17.32
5-0103-0512 EMPLOYEE EXPENSES	92.03	504.63	10,640.00	0.00	10,135.37	4.74
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	0.00	15,834.00	21,112.00	0.00	5,278.00	75.00

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 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	0.00	3.87	0.00	0.00	(3.87)	0.00
5-0103-0570 FUELS & LUBRICANTS	1,816.19	2,554.65	3,000.00	288.73	156.62	94.78
TOTAL OTHER EXPENSES:	10,394.68	225,580.55	296,234.00	390.73	70,262.72	76.28
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	25,064.61	25,064.61	25,065.00	0.00	0.39	100.00
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:	25,064.61	594,031.00	878,566.00	0.00	284,535.00	67.61
TOTAL CITY MANAGEMENT	105,780.82	1,263,074.10	1,787,965.00	390.73	524,500.17	70.66

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2017

01 -GENERAL FUND

PERSONNEL/CIVIL SERVICES

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0110-0101 SALARIES-FULL TIME	10,931.36	77,269.20	115,085.00	0.00	37,815.80	67.14
5-0110-0103 OVERTIME	18.06	74.64	300.00	0.00	225.36	24.88
5-0110-0105 LONGEVITY	149.52	954.08	1,392.00	0.00	437.92	68.54
TOTAL PERSONNEL SERVICES:	11,098.94	78,297.92	116,777.00	0.00	38,479.08	67.05
BENEFITS:						
5-0110-0201 FICA	684.66	4,824.76	7,269.80	0.00	2,445.04	66.37
5-0110-0202 MEDICARE	160.13	1,128.43	1,701.20	0.00	572.77	66.33
5-0110-0203 T.M.R.S.	647.07	4,341.59	6,770.00	0.00	2,428.41	64.13
5-0110-0205 HEALTH INSURANCE	793.26	8,043.36	12,952.00	0.00	4,908.64	62.10
5-0110-0206 WORKERS COMPENSATION	35.12	345.70	528.00	0.00	182.30	65.47
5-0110-0207 UNEMPLOYMENT	0.00	42.19	810.00	0.00	767.81	5.21
TOTAL BENEFITS:	2,320.24	18,726.03	30,031.00	0.00	11,304.97	62.36
MATERIALS AND SUPPLIES:						
5-0110-0301 OFFICE SUPPLIES	465.64	1,073.40	2,238.00	0.00	1,164.60	47.96
5-0110-0302 POSTAGE CHARGES	3.70	84.44	250.00	0.00	165.56	33.78
5-0110-0312 EDUCATIONAL SUPPLIES	0.00	0.00	200.00	0.00	200.00	0.00
5-0110-0384 OFFICE FIXTURES/EQUIPMENT	119.99	119.99	858.00	0.00	738.01	13.98
TOTAL MATERIALS AND SUPPLIES:	589.33	1,277.83	3,546.00	0.00	2,268.17	36.04
CONTRACTED SERVICES:						
5-0110-0403 PROFESSIONAL SERVICES	123.85	2,008.23	12,240.00	179.75	10,052.02	17.88
5-0110-0409 PRINTING/FORMS/ADVERTISING	0.00	0.00	631.00	142.80	488.20	22.63
5-0110-0424 LEGAL SERVICES-PERSONNEL	0.00	835.00	500.00	0.00	(335.00)	167.00
5-0110-0427 CIVIL SERVICE TESTING MATERI	0.00	4,792.25	9,600.00	495.65	4,312.10	55.08
TOTAL CONTRACTED SERVICES:	123.85	7,635.48	22,971.00	818.20	14,517.32	36.80
OTHER EXPENSES:						
5-0110-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	316.00	500.00	0.00	184.00	63.20
5-0110-0502 TRAVEL/TRAINING/PER DIEM	0.00	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:	0.00	6,159.38	8,442.00	0.00	2,282.62	72.96
TOTAL PERSONNEL/CIVIL SERVICES	14,132.36	112,096.64	181,767.00	818.20	68,852.16	62.12

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

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
BENEFITS:						
MATERIALS AND SUPPLIES:						
5-0125-0301 OFFICE SUPPLIES	4.06	4.06	0.00	0.00	(4.06)	0.00
TOTAL MATERIALS AND SUPPLIES:	4.06	4.06	0.00	0.00	(4.06)	0.00
CONTRACTED SERVICES:						
5-0125-0402 COMMUNICATIONS	6,583.44	68,148.89	94,920.00	4,255.80	22,515.31	76.28
5-0125-0403 PROFESSIONAL SERVICES	7,000.00	68,912.25	84,000.00	35.00	15,052.75	82.08
TOTAL CONTRACTED SERVICES:	13,583.44	137,061.14	178,920.00	4,290.80	37,568.06	79.00
OTHER EXPENSES:						
5-0125-0509 MAINT-COMPUTER HARDWARE	4,181.16	16,942.21	63,979.00	1,556.73	45,480.06	28.91
5-0125-0510 MAINT-COMPUTER SOFTWARE	1,669.00	47,177.37	91,240.00	4,997.50	39,065.13	57.18
5-0125-0525 MAINT-INTERNET/WEBSITE	0.00	4,031.00	8,000.00	0.00	3,969.00	50.39
5-0125-0546 MAINT-COPIER/PRINTER/FAX	4,296.53	33,979.84	42,624.00	5,086.25	3,557.91	91.65
5-0125-0568 LIBRARY TECHNOLOGY	226.24	4,514.99	22,715.00	0.00	18,200.01	19.88
TOTAL OTHER EXPENSES:	10,372.93	106,645.41	228,558.00	11,640.48	110,272.11	51.75
TOTAL INFORMATION TECHNOLOGY	23,960.43	243,710.61	407,478.00	15,931.28	147,836.11	63.72

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2017

01 -GENERAL FUND

POLICE

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0210-0101 SALARIES-FULL TIME	216,386.18	1,373,757.04	2,027,549.00	0.00	653,791.96	67.75
5-0210-0103 OVERTIME	17,800.28	82,558.29	97,540.00	0.00	14,981.71	84.64
5-0210-0104 INCENTIVES	13,828.68	83,599.75	144,405.00	0.00	60,805.25	57.89
5-0210-0105 LONGEVITY	2,438.68	15,769.10	23,520.00	0.00	7,750.90	67.05
5-0210-0106 HOLIDAY PAY	5,959.14	59,112.98	60,750.00	0.00	1,637.02	97.31
5-0210-0107 SPECIAL OVERTIME	702.51	5,605.98	0.00	0.00	(5,605.98)	0.00
5-0210-0108 CLOTHING ALLOWANCE	4,200.00	14,083.71	20,100.00	0.00	6,016.29	70.07
TOTAL PERSONNEL SERVICES:	261,315.47	1,634,486.85	2,373,864.00	0.00	739,377.15	68.85
BENEFITS:						
5-0210-0201 FICA	16,136.15	100,757.72	147,180.00	0.00	46,422.28	68.46
5-0210-0202 MEDICARE	3,773.73	23,564.38	34,421.00	0.00	10,856.62	68.46
5-0210-0203 T.M.R.S.	13,953.06	87,719.20	137,031.00	0.00	49,311.80	64.01
5-0210-0205 HEALTH INSURANCE	13,811.75	131,693.14	220,191.00	0.00	88,497.86	59.81
5-0210-0206 WORKERS COMPENSATION	6,721.67	58,905.70	89,526.00	0.00	30,620.30	65.80
5-0210-0207 UNEMPLOYMENT	0.00	617.82	13,770.00	0.00	13,152.18	4.49
TOTAL BENEFITS:	54,396.36	403,257.96	642,119.00	0.00	238,861.04	62.80
MATERIALS AND SUPPLIES:						
5-0210-0301 OFFICE SUPPLIES	1.39	1,282.59	3,692.00	0.00	2,409.41	34.74
5-0210-0302 POSTAGE CHARGES	12.28	268.81	600.00	0.00	331.19	44.80
5-0210-0306 UNIFORMS	2,728.74	10,221.72	13,935.00	2,368.59	1,344.69	90.35
5-0210-0307 SMALL TOOLS & EQUIPMENT	729.23	7,697.07	14,385.00	602.40	6,085.53	57.70
5-0210-0308 RADIO EQUIPMENT	0.00	525.00	5,558.00	555.00	4,478.00	19.43
5-0210-0310 VEHICLE EQUIPMENT	125.00	12,828.87	25,844.00	4,317.65	8,697.48	66.35
5-0210-0313 PRISONERS MEALS	53.92	293.06	1,200.00	0.00	906.94	24.42
5-0210-0384 OFFICE FIXTURES/EQUIPMENT	327.36	6,203.51	24,000.00	0.00	17,796.49	25.85
TOTAL MATERIALS AND SUPPLIES:	3,977.92	39,320.63	89,214.00	7,843.64	42,049.73	52.87
CONTRACTED SERVICES:						
5-0210-0401 UTILITIES	92.43	34,146.07	64,620.00	221.50	30,252.43	53.18
5-0210-0403 PROFESSIONAL SERVICES	2,140.00	20,208.55	21,136.00	150.00	777.45	96.32
5-0210-0404 RADIO USER FEES	1,295.53	67,759.01	74,844.00	5,265.90	1,819.09	97.57
5-0210-0409 PRINTING/FORMS/ADVERTISING	0.00	731.05	2,367.00	0.00	1,635.95	30.89
5-0210-0427 LEGAL SERVICES-CIVIL SERVICE	1,563.96	17,968.90	45,000.00	0.00	27,031.10	39.93
TOTAL CONTRACTED SERVICES:	5,091.92	140,813.58	207,967.00	5,637.40	61,516.02	70.42
OTHER EXPENSES:						
5-0210-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	272.77	3,876.13	7,650.00	0.00	3,773.87	50.67
5-0210-0502 TRAVEL/TRAINING/PER DIEM	30.60	5,428.66	9,535.00	0.00	4,106.34	56.93
5-0210-0506 MAINT & REPAIRS-VEHICLES	5,495.97	29,480.44	59,130.00	5,409.57	24,239.99	59.01
5-0210-0512 EMPLOYEE EXPENSES	0.00	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	3,412.00	4,336.90	8,000.00	0.00	3,663.10	54.21
5-0210-0550 MAINTENANCE/SERVICE	996.79	9,170.79	15,000.00	0.00	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	2,014.67	4,509.85	9,892.00	581.96	4,800.19	51.47

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

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0211-0103 OVERTIME	11,997.21	49,918.15	0.00	0.00	(49,918.15)	0.00
TOTAL PERSONNEL SERVICES:	11,997.21	49,918.15	0.00	0.00	(49,918.15)	0.00
BENEFITS:						
5-0211-0201 FICA	741.85	3,078.26	0.00	0.00	(3,078.26)	0.00
5-0211-0202 MEDICARE	173.49	719.81	0.00	0.00	(719.81)	0.00
5-0211-0203 T.M.R.S.	681.89	2,761.56	0.00	0.00	(2,761.56)	0.00
5-0211-0205 HEALTH INSURANCE	382.45	2,927.31	0.00	0.00	(2,927.31)	0.00
5-0211-0206 WORKERS COMPENSATION	233.54	1,073.37	0.00	0.00	(1,073.37)	0.00
TOTAL BENEFITS:	2,213.22	10,560.31	0.00	0.00	(10,560.31)	0.00
TOTAL POLICE CLEARING	14,210.43	60,478.46	0.00	0.00	(60,478.46)	0.00

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

01 -GENERAL FUND
CODE ENFORCEMENT

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0223-0101 SALARIES-FULL TIME	13,331.78	77,165.98	133,079.00	0.00	55,913.02	57.99
5-0223-0103 OVERTIME	386.64	2,553.70	6,066.00	0.00	3,512.30	42.10
5-0223-0105 LONGEVITY	40.64	244.03	708.00	0.00	463.97	34.47
TOTAL PERSONNEL SERVICES:	13,759.06	79,963.71	139,853.00	0.00	59,889.29	57.18
BENEFITS:						
5-0223-0201 FICA	851.42	4,939.38	8,670.80	0.00	3,731.42	56.97
5-0223-0202 MEDICARE	199.12	1,155.16	2,027.20	0.00	872.04	56.98
5-0223-0203 T.M.R.S.	802.18	4,426.09	8,073.00	0.00	3,646.91	54.83
5-0223-0205 HEALTH INSURANCE	1,799.00	13,065.10	23,746.00	0.00	10,680.90	55.02
5-0223-0206 WORKERS COMPENSATION	183.99	1,784.36	1,427.00	0.00	(357.36)	125.04
5-0223-0207 UNEMPLOYMENT	0.00	364.19	1,485.00	0.00	1,120.81	24.52
TOTAL BENEFITS:	3,835.71	25,734.28	45,429.00	0.00	19,694.72	56.65
MATERIALS AND SUPPLIES:						
5-0223-0301 OFFICE SUPPLIES	198.66	698.19	950.00	0.00	251.81	73.49
5-0223-0302 POSTAGE CHARGES	136.60	918.27	900.00	0.00	(18.27)	102.03
5-0223-0304 CHEMICALS	58.97	218.72	3,511.50	100.00	3,192.78	9.08
5-0223-0305 MEDICAL SUPPLIES	0.00	(1,500.00)	3,249.50	0.00	4,749.50	46.16-
5-0223-0306 UNIFORMS	0.00	207.15	2,208.00	124.00	1,876.85	15.00
5-0223-0307 SMALL TOOLS & EQUIPMENT	323.61	1,097.35	1,865.00	0.00	767.65	58.84
5-0223-0309 JANITORIAL SUPPLIES	0.00	170.09	683.00	0.00	512.91	24.90
5-0223-0312 EDUCATIONAL SUPPLIES	0.00	43.43	1,500.00	90.00	1,366.57	8.90
5-0223-0314 CONSTRUCTION MATERIALS	60.60	9,765.14	10,750.00	53.53	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:	778.44	11,618.34	27,217.00	967.53	14,631.13	46.24
CONTRACTED SERVICES:						
5-0223-0401 UTILITIES	531.60	3,601.41	6,600.00	0.00	2,998.59	54.57
5-0223-0403 PROFESSIONAL SERVICES	1,266.57	12,361.57	46,912.00	2,220.00	32,330.43	31.08
5-0223-0409 PRINTING/FORMS/ADVERTISING	195.76	546.09	1,680.00	0.00	1,133.91	32.51
5-0223-0432 CONTRACT MOWING	1,080.00	3,316.46	14,400.00	0.00	11,083.54	23.03
5-0223-0433 ANIMAL DISPOSAL	144.00	468.00	1,800.00	0.00	1,332.00	26.00
TOTAL CONTRACTED SERVICES:	3,217.93	20,293.53	71,392.00	2,220.00	48,878.47	31.54
OTHER EXPENSES:						
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	500.00	2,068.13	3,348.00	0.00	1,279.87	61.77
5-0223-0506 MAINT & REPAIRS-VEHICLES	2,521.96	7,069.99	9,518.00	0.00	2,448.01	74.28
5-0223-0507 MAINT OF ANIMAL FACILITIES	353.37	5,511.64	7,500.00	0.00	1,988.36	73.49
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	2,171.49	5,126.83	10,800.00	288.73	5,384.44	50.14
TOTAL OTHER EXPENSES:	5,546.82	19,992.24	33,530.00	288.73	13,249.03	60.49
TOTAL CODE ENFORCEMENT	27,137.96	157,602.10	317,421.00	3,476.26	156,342.64	50.75

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

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
MATERIALS AND SUPPLIES:	_____	_____	_____	_____	_____	_____
CONTRACTED SERVICES:	_____	_____	_____	_____	_____	_____
OTHER EXPENSES:	=====	=====	=====	=====	=====	=====

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2017

01 -GENERAL FUND

GENERAL MAINTENANCE

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0309-0101 SALARIES-FULL TIME	19,160.42	116,599.36	151,996.00	0.00	35,396.64	76.71
5-0309-0103 OVERTIME	344.45	1,482.82	5,000.00	0.00	3,517.18	29.66
5-0309-0105 LONGEVITY	299.04	1,770.23	2,688.00	0.00	917.77	65.86
TOTAL PERSONNEL SERVICES:	19,803.91	119,852.41	159,684.00	0.00	39,831.59	75.06
BENEFITS:						
5-0309-0201 FICA	1,223.63	7,394.52	10,582.40	0.00	3,187.88	69.88
5-0309-0202 MEDICARE	286.19	1,729.44	2,475.30	0.00	745.86	69.87
5-0309-0203 T.M.R.S.	1,154.56	6,696.88	9,821.30	0.00	3,124.42	68.19
5-0309-0205 HEALTH INSURANCE	2,518.60	21,432.73	30,222.00	0.00	8,789.27	70.92
5-0309-0206 WORKERS COMPENSATION	764.71	6,443.17	9,392.00	0.00	2,948.83	68.60
5-0309-0207 UNEMPLOYMENT	0.00	183.05	1,890.00	0.00	1,706.95	9.69
TOTAL BENEFITS:	5,947.69	43,879.79	64,383.00	0.00	20,503.21	68.15
MATERIALS AND SUPPLIES:						
5-0309-0301 OFFICE SUPPLIES	28.99	31.66	124.00	0.00	92.34	25.53
5-0309-0306 UNIFORMS	172.15	915.85	2,592.00	48.68	1,627.47	37.21
5-0309-0307 SMALL TOOLS & EQUIPMENT	(1,987.33)	43.39	3,750.00	228.00	3,478.61	7.24
5-0309-0309 JANITORIAL SUPPLIES	(52.70)	9,891.47	18,584.00	2,309.28	6,383.25	65.65
5-0309-0314 CONSTRUCTION MATERIALS	49.99	3,617.65	7,000.00	150.00	3,232.35	53.82
TOTAL MATERIALS AND SUPPLIES:	(1,788.90)	14,500.02	32,050.00	2,735.96	14,814.02	53.78
CONTRACTED SERVICES:						
5-0309-0401 UTILITIES	1,298.76	16,494.86	27,200.00	0.00	10,705.14	60.64
5-0309-0403 PROFESSIONAL SERVICES	515.70	16,408.43	27,590.00	2,555.00	8,626.57	68.73
5-0309-0410 EQUIP RENT/LEASE	0.00	0.00	500.00	0.00	500.00	0.00
TOTAL CONTRACTED SERVICES:	1,814.46	32,903.29	55,290.00	2,555.00	19,831.71	64.13
OTHER EXPENSES:						
5-0309-0502 TRAVEL/TRAINING/PER DIEM	0.00	0.00	175.00	0.00	175.00	0.00
5-0309-0506 MAINT & REPAIRS-VEHICLES	320.00	1,685.33	2,151.00	0.00	465.67	78.35
5-0309-0508 MAINT & REPAIRS-MACH & EQUIP	0.00	403.65	1,000.00	0.00	596.35	40.37
5-0309-0512 EMPLOYEE EXPENSES	69.75	69.75	70.00	0.00	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	2,320.14	24,571.25	39,000.00	5,995.15	8,433.60	78.38
5-0309-0556 EXPENDABLE/SAFETY EQUIPMENT	0.00	351.37	1,263.00	0.00	911.63	27.82
5-0309-0570 FUELS & LUBRICANTS	2,110.98	4,183.36	5,130.00	288.72	657.92	87.18
TOTAL OTHER EXPENSES:	4,820.87	31,562.85	49,489.00	6,283.87	11,642.28	76.48

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

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
CAPITAL OUTLAY:						
TOTAL GENERAL MAINTENANCE	30,598.03	242,698.36	360,896.00	11,574.83	106,622.81	70.46

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2017

01 -GENERAL FUND

PARKS AND RECREATION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0312-0101 SALARIES-FULL TIME	4,303.44	27,315.20	36,387.00	0.00	9,071.80	75.07
5-0312-0105 LONGEVITY	11.07	70.64	96.00	0.00	25.36	73.58
TOTAL PERSONNEL SERVICES:	4,314.51	27,385.84	36,483.00	0.00	9,097.16	75.06
BENEFITS:						
5-0312-0201 FICA	267.51	1,697.98	2,262.00	0.00	564.02	75.07
5-0312-0202 MEDICARE	62.55	397.06	529.00	0.00	131.94	75.06
5-0312-0203 T.M.R.S.	251.55	1,532.33	2,106.00	0.00	573.67	72.76
5-0312-0205 HEALTH INSURANCE	359.80	3,085.85	4,317.00	0.00	1,231.15	71.48
5-0312-0206 WORKERS COMPENSATION	127.80	1,128.43	1,536.00	0.00	407.57	73.47
5-0312-0207 UNEMPLOYMENT	0.00	8.63	270.00	0.00	261.37	3.20
TOTAL BENEFITS:	1,069.21	7,850.28	11,020.00	0.00	3,169.72	71.24
MATERIALS AND SUPPLIES:						
5-0312-0301 OFFICE SUPPLIES	0.00	59.29	338.00	0.00	278.71	17.54
5-0312-0307 SMALL TOOLS & EQUIPMENT	0.00	477.35	1,923.00	0.00	1,445.65	24.82
5-0312-0384 OFFICE FIXTURES/EQUIPMENT	0.00	115.48	200.00	700.00	(615.48)	407.74
TOTAL MATERIALS AND SUPPLIES:	0.00	652.12	2,461.00	700.00	1,108.88	54.94
CONTRACTED SERVICES:						
5-0312-0403 PROFESSIONAL SERVICES	0.00	3,690.00	4,200.00	0.00	510.00	87.86
5-0312-0409 PRINTING/FORMS/ADVERTISING	325.00	2,318.65	3,500.00	0.00	1,181.35	66.25
5-0312-0432 CONTRACT LABOR	2,667.00	10,826.00	15,000.00	0.00	4,174.00	72.17
TOTAL CONTRACTED SERVICES:	2,992.00	16,834.65	22,700.00	0.00	5,865.35	74.16
OTHER EXPENSES:						
5-0312-0501 DUES/SUBSCRIPTIONS/MEMBERSHIP	0.00	140.00	350.00	0.00	210.00	40.00
5-0312-0502 TRAVEL/TRAINING/PER DIEM	78.69	1,012.74	2,235.00	0.00	1,222.26	45.31
5-0312-0506 MAINT & REPAIRS-VEHICLES	496.07	1,126.11	1,974.00	0.00	847.89	57.05
5-0312-0512 EMPLOYEE EXPENSES	314.10	428.10	428.00	0.00	(0.10)	100.02
5-0312-0543 PARK IMPROVEMENT-EQUIP	0.00	1,164.32	5,000.00	0.00	3,835.68	23.29
5-0312-0544 EVENT EXPENSES	7,374.65	7,374.65	14,000.00	1,205.87	5,419.48	61.29
5-0312-0556 EXPENDABLE/SAFETY/EQUIPMENT	0.00	236.92	480.00	0.00	243.08	49.36
TOTAL OTHER EXPENSES:	8,263.51	11,482.84	24,467.00	1,205.87	11,778.29	51.86
TOTAL PARKS AND RECREATION	16,639.23	64,205.73	97,131.00	1,905.87	31,019.40	68.06

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2017

01 -GENERAL FUND

PUBLIC LIBRARY

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0540-0101 SALARIES-FULL TIME	16,587.12	104,963.82	139,350.00	0.00	34,386.18	75.32
5-0540-0102 SALARIES-PART TIME	1,278.72	7,104.00	9,703.00	0.00	2,599.00	73.21
5-0540-0105 LONGEVITY	182.76	1,113.83	1,872.00	0.00	758.17	59.50
TOTAL PERSONNEL SERVICES:	18,048.60	113,181.65	150,925.00	0.00	37,743.35	74.99
BENEFITS:						
5-0540-0201 FICA	1,110.27	6,945.77	9,357.40	0.00	2,411.63	74.23
5-0540-0202 MEDICARE	259.63	1,624.24	2,188.40	0.00	564.16	74.22
5-0540-0203 T.M.R.S.	1,032.58	6,008.07	8,712.20	0.00	2,704.13	68.96
5-0540-0205 HEALTH INSURANCE	1,799.00	15,428.10	21,587.00	0.00	6,158.90	71.47
5-0540-0206 WORKERS COMPENSATION	61.85	553.88	679.00	0.00	125.12	81.57
5-0540-0207 UNEMPLOYMENT	0.00	177.95	1,620.00	0.00	1,442.05	10.98
TOTAL BENEFITS:	4,263.33	30,738.01	44,144.00	0.00	13,405.99	69.63
MATERIALS AND SUPPLIES:						
5-0540-0301 OFFICE SUPPLIES	39.47	1,985.85	5,255.00	825.64	2,443.51	53.50
5-0540-0302 POSTAGE CHARGES	54.92	238.79	480.00	0.00	241.21	49.75
5-0540-0312 EDUCATIONAL SUPPLIES	420.54	4,121.88	6,050.00	185.06	1,743.06	71.19
5-0540-0384 OFFICE FIXTURES/EQUIPMENT	0.00	109.73	5,771.00	600.00	5,061.27	12.30
TOTAL MATERIALS AND SUPPLIES:	514.93	6,456.25	17,556.00	1,610.70	9,489.05	45.95
CONTRACTED SERVICES:						
5-0540-0401 UTILITIES	38.40	11,195.23	21,510.00	153.60	10,161.17	52.76
TOTAL CONTRACTED SERVICES:	38.40	11,195.23	21,510.00	153.60	10,161.17	52.76
OTHER EXPENSES:						
5-0540-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	0.00	520.00	0.00	520.00	0.00
5-0540-0505 MAINT/REPAIRS	0.00	4,791.77	18,060.00	39.86	13,228.37	26.75
5-0540-0512 EMPLOYEE EXPENSES	593.28	593.28	768.00	0.00	174.72	77.25
5-0540-0523 MEETING EXPENSES	0.00	398.73	400.00	0.00	1.27	99.68
5-0540-0551 BOOKS, MAGAZINES, & NEWSPAPE	459.33	11,363.36	16,000.00	3,821.17	815.47	94.90
5-0540-0568 COMPUTER TECHNOLOGY	0.00	109.95	32,843.00	0.00	32,733.05	0.33
TOTAL OTHER EXPENSES:	1,052.61	17,257.09	68,591.00	3,861.03	47,472.88	30.79
TOTAL PUBLIC LIBRARY	23,917.87	178,828.23	302,726.00	5,625.33	118,272.44	60.93

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

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:	_____	_____	_____	_____	_____	_____
BENEFITS:	_____	_____	_____	_____	_____	_____
MATERIALS AND SUPPLIES:	_____	_____	_____	_____	_____	_____
OTHER EXPENSES:	=====	=====	=====	=====	=====	=====

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

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:	_____	_____	_____	_____	_____	_____
BENEFITS:	_____	_____	_____	_____	_____	_____
MATERIALS AND SUPPLIES:	_____	_____	_____	_____	_____	_____
OTHER EXPENSES:	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	1,100,035.01	7,961,579.29	12,505,774.00	168,624.08	4,375,570.63	65.01
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***



UTILITY FUNDS

FINANCIALS

JUNE 2017

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

	June 30, 2017	June 30, 2016
CURRENT ASSETS		
Cash and cash equivalents	\$ 937,475	\$ 2,868,244
Investments (Texpool)	546,003	543,084
Receivables (less allowance for uncollectible accts)	113,466	120,663
Due from other funds	<u>1,431,183</u>	<u>931,256</u>
Total current assets	3,028,127	4,463,247
RESTRICTED ASSETS		
Investments, at cost		
F.C.B. - C.D.	501,353	
Greenbank	500,066	
Southside	698,927	1,110,832
Texpool	<u>251,641</u>	<u>250,296</u>
Total restricted assets	1,951,988	1,361,128
NON CURRENT ASSETS-NET		
Deferred development costs	-	-
Bond issue costs (net)	105,434	105,434
Land, plant and equipment (net)	<u>24,833,665</u>	<u>25,541,219</u>
Total capital assets	<u>24,939,098</u>	<u>25,646,653</u>
Total assets	<u>\$ 29,919,213</u>	<u>\$ 31,471,028</u>
CURRENT LIABILITIES		
Accounts payable	\$ (564)	\$ 6,762
Meter deposits	851,521	822,289
Due to other funds	23,663	1,376
Accrued liabilities	<u>186,546</u>	<u>174,623</u>
Total current liabilities	1,061,165	1,005,050
CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS		
Accrued interest payable(net of unamortized discounts)	<u>45,665</u>	<u>45,665</u>
Total current liabilities payable from restricted assets	45,665	45,665
NONCURRENT LIABILITIES		
Revenue bonds payable (net of unamortized discounts)	<u>5,241,490</u>	<u>5,947,600</u>
Total liabilities	6,348,321	6,998,314
NET POSITION		
Net investment in capital assets	19,592,174	19,593,619
Restricted (reserved)	1,272,353	1,272,353
Reserve retained earnings	298,091	298,091
Unrestricted (unreserved)	<u>2,408,274</u>	<u>3,308,650</u>
	<u>23,570,892</u>	<u>24,472,713</u>
Total liabilities and net position	<u>\$ 29,919,213</u>	<u>\$ 31,471,028</u>

BALANCE SHEET

AS OF: JUNE 30TH, 2017

04 -WATER PRODUCTION

ACCOUNT#	TITLE	
ASSETS		
=====		
1-0105	CASH IN FUND 97 POOL	936,633.88
1-0106	CASH- BOND RESERVE	841.17
1-0121	INVESTMENT TEXPOOL	546,002.59
1-0122	INVESTMENT IN C D	501,353.28
1-0123	INVESTMENT GREEN BANK	500,065.75
1-0126	INVESTMENT SOUTHSIDE	698,927.46
1-0132	R&R RESERVE	3,653.80
1-0133	O&M RESERVE	25,473.64
1-0134	DEBT SERVICE RESERVE	20,359.06
1-0136	RESERVED FOR CAP IMPROV	202,154.57
1-0153	PREPAID BOND INSURANCE	21,464.37
1-0200	ACCOUNTS RECEIVABLE	268,887.61
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	(13,257.95)
1-0217	A/R UTILITY MISCELLANEOUS	20,907.06
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
1-0500	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	(9,807,579.68)
1-0535	DEFERRED CHARGE ON REFUNDING	54,419.25
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	29,550.00
		29,919,212.56
	TOTAL ASSETS	29,919,212.56
		=====
LIABILITIES		
=====		
2-0200	A/P HELD IN FUND 97 POOL	(564.13)
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	837,150.01
2-0314	UTILITY DEPOSITS CLEAR	14,370.94
2-0401	DUE TO GENERAL FUND	23,590.00
2-0414	DUE TO PAYROLL	72.50
2-0506	REVENUE BONDS '04 PAYABLE	221,456.65
2-0507	REVENUE BONDS SERIES '05 PAYAB	31,803.98

BALANCE SHEET

AS OF: JUNE 30TH, 2017

04 -WATER PRODUCTION

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

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	577,519.21
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	(232,271.28)
2-0631	RESERVE FOR ENCUMBRANCES	232,271.28
2-0632	PRIOR YR ENCUMBRANCE ACCT	15,699.39
2-0633	PRIOR YR RESERVE FOR ENCUMB	(15,699.39)
TOTAL LIABILITIES		6,438,134.65

EQUITY

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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	3,047,015.25
TOTAL EXPENSES	4,075,366.96
TOTAL SURPLUS/(DEFICIT)	(1,028,351.71)

TOTAL EQUITY & SURPLUS/(DEFICIT)	23,481,077.91
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	29,919,212.56
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BALANCE SHEET

AS OF: JUNE 30TH, 2016

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

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1-0105	CASH IN FUND 97 POOL	2,867,402.99
1-0106	CASH- BOND RESERVE	841.17
1-0121	INVESTMENT TEXPOOL	543,083.78
1-0126	INVESTMENT SOUTHSIDE	1,110,832.30
1-0132	R&R RESERVE	3,634.26
1-0133	O&M RESERVE	25,337.46
1-0134	DEBT SERVICE RESERVE	20,250.25
1-0136	RESERVED FOR CAP IMPROV	201,073.88
1-0153	PREPAID BOND INSURANCE	21,464.37
1-0200	ACCOUNTS RECEIVABLE	270,088.38
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	(11,887.74)
1-0217	A/R UTILITY MISCELLANEOUS	22,360.04
1-0218	A/R OTHER	5,623.19
1-0219	NOTES RECEIVABLE (HOOK-UPS)	747.30
1-0220	ALLOWANCES FOR BAD DEBTS	(171,991.75)
1-0401	DUE FROM GENERAL FUND	1,933.82
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	(9,100,025.06)
1-0535	DEFERRED CHARGE ON REFUNDING	54,419.25
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	29,550.00
		31,471,027.86

TOTAL ASSETS

31,471,027.86

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LIABILITIES

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2-0200	A/P HELD IN FUND 97 POOL	6,761.74
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	810,072.16
2-0314	UTILITY DEPOSITS CLEAR	12,216.83
2-0401	DUE TO GENERAL FUND	10,923.50
2-0414	DUE TO PAYROLL	(9,547.16)
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: JUNE 30TH, 2016

04 -WATER PRODUCTION

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0510	C.O. SERIES 2007 PAYABLE	964,467.88	
2-0511	C.O. SERIES 2011 PAYABLE	289,340.00	
2-0512	G.O. SERIES 2012 REFUNDING PAY	2,471,504.33	
2-0513	G.O. SERIES 2013 REFUNDING	716,226.15	
2-0590	NET PENSION LIABILITY	89,814.00	
2-0598	NOTES PAYABLE-EAST RIO HONDO	1,220.69	
2-0599	COMPENSATED ABSENCES V & SL	18,255.83	
2-0630	ENCUMBRANCE ACCOUNT	(223,102.39)	
2-0631	RESERVE FOR ENCUMBRANCES	223,102.39	
2-0632	PRIOR YR ENCUMBRANCE ACCT	15,699.39	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(15,699.39)	
	TOTAL LIABILITIES		6,998,314.47

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	2,894,073.78	
TOTAL EXPENSES	3,485,522.71	
TOTAL SURPLUS/(DEFICIT)	(591,448.93)	

TOTAL EQUITY & SURPLUS/(DEFICIT)	24,472,713.39	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	31,471,027.86	
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City of San Benito
Water Production Fund
Revenues, Expenses and Changes in Net Position
For the Period Ending June 30, 2017

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
Beginning Net Position	-	24,575,189	24,575,189	-	75.00%
Total Revenues	<u>384,483</u>	<u>3,047,015</u>	<u>4,527,645</u>	<u>1,480,630</u>	67.30%
Personnel expenditures	79,020	442,114	621,647	179,533	71.12%
Personnel benefits	19,801	137,947	223,685	85,738	61.67%
Materials/supplies expenditures	37,031	316,287	448,153	131,866	70.58%
Contracted services	177,216	1,218,540	1,651,710	433,170	73.77%
Other expenses	17,238	302,903	487,851	184,948	62.09%
Total Expenses	<u>330,306</u>	<u>2,417,790</u>	<u>3,433,046</u>	<u>1,015,256</u>	70.43%
Operating income / (loss)	54,177	629,225	1,094,599	465,374	
Debt service expense	-	78,563	154,990	76,427	
Capital Outlay	-	83,612	-	(83,612)	50.69%
Subtotals	<u>54,177</u>	<u>467,050</u>	<u>939,609</u>	<u>556,172</u>	
Transfers in (out)	-	(965,000)	(189,765)	775,235	508.52%
Depreciation	58,698	530,401	735,000	204,599	72.16%
Subtotal Increase (Decrease) Net Position	<u>(4,522)</u>	<u>(1,028,352)</u>	<u>14,844</u>	<u>1,210,421</u>	
Ending Net Position		<u>23,546,837</u>	<u>24,590,033</u>		
Debt Service Requirements (P&I):					
NADB 2004 904WSSR (3.8)	-	35,532	35,532	-	
NADB 2005 405WSSR (4.2)	-	4,566	4,566	-	
CO Series 2005A (3.5)	-	-	-	-	
CO Series 2006 706CTLP (4.0)	-	-	-	-	
CO Series 2007 707CTLP (5.13)	-	73,683	73,683	-	
CO Series 2011 (7.43)	-	25,210	25,210	-	
GO Series 2012 (Series 2003 & 2003A - Refunding)	-	366,894	366,894	-	
GO Series 2013 (Series 2004 & 2005 Refunding)	-	86,709	86,709	-	
GO Series 2015 (Attributable to 2006)	-	138,193	138,193	-	
BB&T GEN OBG FUND - GO'15	-	31,749	31,749	-	
Total Debt Service	-	<u>762,537</u>	<u>762,537</u>	-	
Breakdown of Ending Net Position:					
110 Day Reserves		1,034,617	1,034,617		
R & R Reserve Fund		78,298	410,035		
O & M Reserve Fund		289,652	467,037		
Debt Service Reserve Fund		380,464	837,506		
Reserve-Capital Improvements		202,155	500,000		
Reserve-Retained Earnings		298,091	298,091		
Reserve-Bond Payments		762,537	762,537		
Working Capital		1,966,962	1,700,000		
Unreserved (LTAssets less LTLiab)		<u>18,534,063</u>	<u>18,580,211</u>		
Ending Net Position		<u>\$ 23,546,837</u>	<u>\$ 24,590,033</u>		

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2017

04 -WATER PRODUCTION

ADMINISTRATION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0930-0101 SALARIES-FULL TIME	22,974.13	68,028.72	94,749.00	0.00	26,720.28	71.80
5-0930-0103 OVERTIME	40.27	274.42	1,544.00	0.00	1,269.58	17.77
5-0930-0105 LONGEVITY	79.98	404.70	1,728.00	0.00	1,323.30	23.42
TOTAL PERSONNEL SERVICES:	23,094.38	68,707.84	98,021.00	0.00	29,313.16	70.10
BENEFITS:						
5-0930-0201 FICA	1,431.88	4,260.69	6,356.40	0.00	2,095.71	67.03
5-0930-0202 MEDICARE	334.85	996.40	1,487.40	0.00	491.00	66.99
5-0930-0203 T.M.R.S.	1,283.65	3,819.58	5,918.20	0.00	2,098.62	64.54
5-0930-0205 HEALTH INSURANCE	1,837.26	8,583.03	14,528.00	0.00	5,944.97	59.08
5-0930-0206 WORKERS COMPENSATION	33.86	254.05	461.00	0.00	206.95	55.11
5-0930-0207 UNEMPLOYMENT	0.00	338.80	909.00	0.00	570.20	37.27
TOTAL BENEFITS:	4,921.50	18,252.55	29,660.00	0.00	11,407.45	61.54
MATERIALS AND SUPPLIES:						
5-0930-0301 OFFICE SUPPLIES	80.63	406.91	531.00	0.00	124.09	76.63
5-0930-0302 POSTAGE	1,242.59	13,950.25	18,199.00	0.00	4,248.75	76.65
5-0930-0384 OFFICE FIXTURES/EQUIPMENT	0.00	0.00	1,442.00	46.67	1,395.33	3.24
TOTAL MATERIALS AND SUPPLIES:	1,323.22	14,357.16	20,172.00	46.67	5,768.17	71.41
CONTRACTED SERVICES:						
5-0930-0401 UTILITIES	9,759.21	71,958.12	156,000.00	0.00	84,041.88	46.13
5-0930-0402 COMMUNICATIONS	386.95	4,599.26	7,340.00	0.00	2,740.74	62.66
5-0930-0403 PROFESSIONAL SERVICES	53,333.33	58,018.13	15,700.00	0.00	(42,318.13)	369.54
5-0930-0405 AUDIT FEES	0.00	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	60,975.00	81,300.00	0.00	20,325.00	75.00
5-0930-0413 PERSONNEL SERVICES	24,960.58	224,645.22	299,527.00	0.00	74,881.78	75.00
5-0930-0414 MANAGERIAL SERVICES	29,545.09	265,905.78	354,542.00	0.00	88,636.22	75.00
5-0930-0415 DATA PROCESSING SERVICES	6,902.33	62,121.00	82,828.00	0.00	20,707.00	75.00
TOTAL CONTRACTED SERVICES:	131,662.49	761,928.78	1,014,018.00	0.00	252,089.22	75.14
OTHER EXPENSES:						
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	10,505.88	42,660.00	0.00	32,154.12	24.63
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	43.55	458.45	600.00	0.00	141.55	76.41
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:	1,210.87	30,215.75	92,005.00	0.00	61,789.25	32.84

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2017

04 -WATER PRODUCTION

WATER PLANT OPERATIONS

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0931-0101 SALARIES-FULL TIME	17,917.19	126,086.10	171,563.00	0.00	45,476.90	73.49
5-0931-0103 OVERTIME	922.57	12,606.26	11,750.00	0.00	(856.26)	107.29
5-0931-0105 LONGEVITY	103.36	738.47	1,296.00	0.00	557.53	56.98
5-0931-0106 INCENTIVE	214.65	1,207.20	1,500.00	0.00	292.80	80.48
TOTAL PERSONNEL SERVICES:	19,157.77	140,638.03	186,109.00	0.00	45,470.97	75.57
BENEFITS:						
5-0931-0201 FICA	1,184.46	8,691.32	11,725.00	0.00	3,033.68	74.13
5-0931-0202 MEDICARE	277.02	2,032.69	2,742.00	0.00	709.31	74.13
5-0931-0203 T.M.R.S.	1,116.89	7,834.10	10,889.00	0.00	3,054.90	71.95
5-0931-0205 HEALTH INSURANCE	1,757.13	19,488.92	34,540.00	0.00	15,051.08	56.42
5-0931-0206 WORKERS COMPENSATION	607.71	6,373.83	10,250.00	0.00	3,876.17	62.18
5-0931-0207 UNEMPLOYMENT	0.00	358.12	2,160.00	0.00	1,801.88	16.58
TOTAL BENEFITS:	4,943.21	44,778.98	72,306.00	0.00	27,527.02	61.93
MATERIALS AND SUPPLIES:						
5-0931-0301 OFFICE SUPPLIES	0.00	157.91	516.00	0.00	358.09	30.60
5-0931-0302 POSTAGE	14.58	103.95	1,080.00	0.00	976.05	9.63
5-0931-0304 CHEMICALS	31,208.69	283,078.47	414,645.00	24,594.05	106,972.48	74.20
5-0931-0306 UNIFORMS	215.27	979.80	2,016.00	20.65	1,015.55	49.63
5-0931-0307 SMALL TOOLS & EQUIPMENT	156.76	1,556.44	2,389.00	0.00	832.56	65.15
5-0931-0309 JANITORIAL SUPPLIES	0.00	597.01	1,851.00	0.00	1,253.99	32.25
5-0931-0310 LABORATORY SUPPLIES	1,779.89	9,960.44	15,120.00	0.00	5,159.56	65.88
TOTAL MATERIALS AND SUPPLIES:	33,375.19	296,434.02	437,617.00	24,614.70	116,568.28	73.36
CONTRACTED SERVICES:						
5-0931-0403 PROFESSIONAL SERVICES	43,974.61	224,821.37	331,951.00	10,607.82	96,521.81	70.92
5-0931-0409 PRINTING/FORMS/ADVERTISING	0.00	0.00	1,200.00	0.00	1,200.00	0.00
5-0931-0416 INSPECTION & STUDY FEES	0.00	2,770.00	5,200.00	0.00	2,430.00	53.27
5-0931-0421 WATER PURCHASES	963.00	224,690.79	270,996.00	1,059.30	45,245.91	83.30
TOTAL CONTRACTED SERVICES:	44,937.61	452,282.16	609,347.00	11,667.12	145,397.72	76.14
OTHER EXPENSES:						
5-0931-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	121.50	19,743.79	33,407.00	0.00	13,663.21	59.10
5-0931-0502 TRAVEL/TRAINING/PER DIEM	60.00	3,070.83	3,467.00	0.00	396.17	88.57
5-0931-0504 COMPUTER HARDWARE/SOFTWARE	0.00	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	396.27	7,469.57	7,924.00	0.00	454.43	94.27
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	132.00	284.84	488.00	0.00	203.16	58.37
5-0931-0527 UTILITY SYSTEM REPAIRS	3,230.16	59,560.57	70,060.00	633.35	9,866.08	85.92
5-0931-0556 EXPENDABLE/SAFETY EQUIPMENT	66.16	1,435.45	2,219.00	29.45	754.10	66.02
5-0931-0570 FUELS & LUBRICANTS	1,750.07	2,900.58	5,315.00	1,010.56	1,403.86	73.59
TOTAL OTHER EXPENSES:	5,756.16	96,831.58	126,381.00	1,673.36	27,876.06	77.94

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2017

04 -WATER PRODUCTION

METER READER OPERATIONS

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0933-0101 SALARIES-FULL TIME	11,238.47	71,464.44	91,201.00	0.00	19,736.56	78.36
5-0933-0103 OVERTIME	40.57	885.08	2,000.00	0.00	1,114.92	44.25
5-0933-0104 STANDBY	0.00	141.40	2,315.00	0.00	2,173.60	6.11
5-0933-0105 LONGEVITY	210.45	1,325.50	1,824.00	0.00	498.50	72.67
5-0933-0106 INCENTIVES	55.41	350.93	500.00	0.00	149.07	70.19
TOTAL PERSONNEL SERVICES:	11,544.90	74,167.35	97,840.00	0.00	23,672.65	75.80
BENEFITS:						
5-0933-0201 FICA	711.07	4,557.98	6,292.00	0.00	1,734.02	72.44
5-0933-0202 MEDICARE	166.31	1,065.95	1,472.00	0.00	406.05	72.42
5-0933-0203 T.M.R.S.	673.07	4,146.76	5,757.00	0.00	1,610.24	72.03
5-0933-0205 HEALTH INSURANCE	1,081.96	9,280.44	17,270.00	0.00	7,989.56	53.74
5-0933-0206 WORKERS COMPENSATION	309.46	2,758.55	5,501.00	0.00	2,742.45	50.15
5-0933-0207 UNEMPLOYMENT	0.00	115.37	1,080.00	0.00	964.63	10.68
TOTAL BENEFITS:	2,941.87	21,925.05	37,372.00	0.00	15,446.95	58.67
MATERIALS AND SUPPLIES:						
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	145.82	710.42	806.00	17.58	78.00	90.32
5-0933-0307 SMALL TOOLS & EQUIPMENT	39.75	952.83	2,699.00	0.00	1,746.17	35.30
5-0933-0309 JANITORIAL SUPPLIES	167.56	252.76	1,021.00	0.00	768.24	24.76
5-0933-0384 OFFICE FIXTURES & EQUIPMENT	94.53	264.49	1,500.00	0.00	1,235.51	17.63
TOTAL MATERIALS AND SUPPLIES:	447.66	2,282.19	6,801.00	17.58	4,501.23	33.82
CONTRACTED SERVICES:						
5-0933-0403 PROFESSIONAL SERVICES	615.84	4,328.67	9,995.00	1,562.34	4,103.99	58.94
TOTAL CONTRACTED SERVICES:	615.84	4,328.67	9,995.00	1,562.34	4,103.99	58.94
OTHER EXPENSES:						
5-0933-0501 DUES/SUBSCRIPTIONS/MEMBERSHIP	0.00	206.00	490.00	0.00	284.00	42.04
5-0933-0502 TRAVEL/TRAINING/PER DIEM	0.00	2,809.53	4,132.00	0.00	1,322.47	67.99
5-0933-0506 MAINTENANCE & REPAIRS-VEHICL	0.00	3,649.35	5,551.00	0.00	1,901.65	65.74
5-0933-0512 EMPLOYEE EXPENSES	0.00	20.57	220.00	219.92	(20.49)	109.31
5-0933-0527 UTILITY SYSTEM REPAIRS	3,871.22	18,543.84	23,287.00	129.48	4,613.68	80.19
5-0933-0556 EXPENDABLE/SAFETY EQUIPMENT	0.00	0.00	931.00	0.00	931.00	0.00
5-0933-0570 FUELS & LUBRICANTS	2,161.82	5,666.64	10,500.00	288.72	4,544.64	56.72
TOTAL OTHER EXPENSES:	6,033.04	30,895.93	45,111.00	638.12	13,576.95	69.90
TOTAL METER READER OPERATIONS	21,583.31	133,599.19	197,119.00	2,218.04	61,301.77	68.90
=====	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	389,004.40	4,075,366.96	4,512,801.00	62,201.27	375,232.77	91.69
=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

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

	June 30, 2017	June 30, 2016
CURRENT ASSETS		
Cash and cash equivalents	\$ 658,394	\$ 180,402
Investments Texpool	6,397	6,363
Receivables (less allowance for uncollectible accts)	92,025	105,741
Receivables - other	8,944	8,944
Due from other funds	<u>-</u>	<u>-</u>
Total current assets	765,761	301,450
RESTRICTED ASSETS		
Investments, at cost		
Southside	772,640	93,395
Texpool	<u>93,897</u>	<u>2,927,885</u>
Total restricted assets	866,537	3,021,280
FIXED ASSETS-NET		
Bond issue costs, net	114,957	114,957
Land, plant and equipment (net)	<u>21,752,660</u>	<u>22,413,787</u>
Total capital assets	<u>21,867,616</u>	<u>22,528,744</u>
Total assets	<u>\$ 23,499,915</u>	<u>\$ 25,851,474</u>
CURRENT LIABILITIES		
Accounts payable	\$ (357)	\$ (388,421)
Due to other funds	950,063	918,753
Accrued liabilities	<u>320,662</u>	<u>242,710</u>
Total current liabilities	1,270,369	773,042
CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS		
Accrued interest payable(net of unamortized discounts)	<u>114,617</u>	<u>114,617</u>
Total current liabilities payable from restricted assets	114,617	114,617
NON-CURRENT LIABILITIES		
Revenue bonds payable (net of unamortized discounts)	<u>14,076,176</u>	<u>15,716,282</u>
Total liabilities	15,461,162	16,603,941
NET POSITION		
Net investment in capital assets	7,676,484	6,697,505
Restricted (reserved)	1,366,360	1,366,360
Reserved-retained earnings	485,216	485,216
Unrestricted (unreserved)	<u>(1,489,308)</u>	<u>698,451</u>
	<u>8,038,753</u>	<u>9,247,532</u>
Total liabilities and net position	<u>\$ 23,499,915</u>	<u>\$ 25,851,474</u>

BALANCE SHEET

AS OF: JUNE 30TH, 2017

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

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1-0105	CASH IN FUND 97 POOL	658,334.92	
1-0106	CASH- BOND RESERVE	59.25	
1-0121	INVESTMENT TEXPOOL	6,396.89	
1-0126	INVESTMENT SOUTHSIDE	772,640.33	
1-0132	R&R RESERVE	24,184.68	
1-0133	O&M RESERVE	29,732.84	
1-0134	DEBT SERVICE RESERVE	39,449.24	
1-0136	RESERVE FOR CAPITAL IMPROV	530.40	
1-0153	PREPAID BOND INSURANCE	75,238.61	
1-0200	ACCOUNTS RECEIVABLE	221,333.55	
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	(9,413,511.14)	
1-0521	WETLANDS	947,615.42	
1-0535	DEFERRED CHARGE ON REFUNDING	14,152.89	
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	25,565.00	
			23,499,914.55

TOTAL ASSETS

23,499,914.55

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LIABILITIES

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2-0200	A/P HELD IN FUND 97 POOL	(356.54)	
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	17,326.03	
2-0404	DUE TO WATER PRODUCTION	929,321.98	
2-0414	DUE TO PAYROLL	3,414.90	
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	1,127,716.19	
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	(139,177.35)	
2-0631	RESERVE FOR ENCUMBRANCES	139,177.35	

BALANCE SHEET
AS OF: JUNE 30TH, 2017

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0632	PRIOR YR ENCUMBRANCE ACCT	79,773.33	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(79,773.33)	
	TOTAL LIABILITIES		15,461,161.88

EQUITY

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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	3,476,708.37	
	TOTAL EXPENSES	4,516,698.28	
	TOTAL SURPLUS/(DEFICIT)	(1,039,989.91)	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		8,038,752.67
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		23,499,914.55

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BALANCE SHEET
AS OF: JUNE 30TH, 2016

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

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1-0105	CASH IN FUND 97 POOL	180,342.61
1-0106	CASH- BOND RESERVE	59.25
1-0121	INVESTMENT TEXPOOL	6,362.69
1-0126	INVESTMENT SOUTHSIDE	2,927,884.63
1-0132	R&R RESERVE	24,055.31
1-0133	O&M RESERVE	29,573.91
1-0134	DEBT SERVICE RESERVE	39,238.37
1-0136	RESERVE FOR CAPITAL IMPROV	527.56
1-0153	PREPAID BOND INSURANCE	75,238.61
1-0200	ACCOUNTS RECEIVABLE	226,105.04
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	(8,704,652.51)
1-0521	WETLANDS	947,615.42
1-0535	DEFERRED CHARGE ON REFUNDING	14,152.89
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	25,565.00
		25,851,473.70

TOTAL ASSETS

25,851,473.70

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LIABILITIES

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2-0200	A/P HELD IN FUND 97 POOL	(388,421.34)
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	5,444.78
2-0404	DUE TO WATER PRODUCTION	929,321.98
2-0414	DUE TO PAYROLL	(16,013.59)
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	(181,313.10)
2-0631	RESERVE FOR ENCUMBRANCES	181,313.10

BALANCE SHEET
AS OF: JUNE 30TH, 2016

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0632	PRIOR YR ENCUMBRANCE ACCT	79,773.33	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(79,773.33)	
	TOTAL LIABILITIES		16,603,941.34

EQUITY

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3-0701	RETAINED EARNINGS	3,800,137.38	
3-0705	RESERVE-R & R	173,630.50	
3-0710	RESERVE-O & M	154,660.06	
3-0715	RESERVE-DEBT SERVICE	1,037,545.44	
3-0725	RESERVE-CIP	524.33	
3-0750	RESERVE-RETAINED EARNINGS	485,216.19	
3-0850	CONTRIBUTION UTILITY	(126,935.20)	
3-0851	CONTRIBUTION COMM DEVELOP	424,573.09	
3-0854	CONTRIBUTION FED GOVERNMENT	2,441,873.10	
3-0855	CONTRIBUTIONS-OTHER GOVTS	33,513.00	
	TOTAL BEGINNING EQUITY	8,424,737.89	
	TOTAL REVENUE	3,066,255.02	
	TOTAL EXPENSES	2,243,460.55	
	TOTAL SURPLUS/(DEFICIT)	822,794.47	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		9,247,532.36
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		25,851,473.70

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

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
Beginning Net Position	-	9,246,949	9,246,949	(0)	75.00%
Total Revenues	304,164	3,476,708	3,448,787	(27,921)	100.81%
Personnel expenses	76,782	398,230	606,909	208,679	65.62%
Personnel benefits	20,300	124,800	202,391	77,591	61.66%
Materials/supplies expenses	3,633	36,049	46,181	10,132	78.06%
Contracted services	103,774	694,469	1,011,067	316,598	68.69%
Other expenses	24,753	243,999	422,499	178,500	57.75%
Total Expenses	229,242	1,497,546	2,289,047	791,501	65.42%
Operating income / (loss)	74,922	1,979,162	1,159,740	(819,422)	
Debt service expenses	-	249,512	483,257	233,745	51.63%
Capital Outlay	-	77,202	-	(77,202)	0.00%
Subtotals	74,922	1,652,448	676,483	(975,965)	
Transfers in (out)	-	(2,162,363)	(53,317)	2,109,046	4055.67%
Depreciation	58,792	530,075	605,000	74,925	87.62%
Subtotal Increase (Decrease) Net Position	16,130	(1,039,990)	18,166	1,058,156	
Ending Net Position		8,206,959	9,265,115		
Debt Service Requirements (P.&I.):					
CO Series 2003 A (4.1)	-	-	-	-	
Refunding bonds Series 2004 - CLEARED	-	-	-	-	
NADB 2004 904WSSR (3.8)	-	229,218	229,218	-	
NADB 2005A 405WSSR (4.2)	-	290,447	290,447	-	
CO Series 2005 (3.5)	-	-	-	-	
CO Series 2006 706CTLP (4.0)	-	-	-	-	
CO Series 2007 707CTLP (5.13)	-	180,004	180,004	-	
CO Series 2011 (7.43)	-	522,840	522,840	-	
GO Series 2012 (Series 2003 & 2003A - Refunding)	-	95,419	95,419	-	
GO Series 2013 (Series 2004 & 2005 - Refunding)	-	169,319	169,319	-	
GO Series 2015 (Series 2006 & 2007 - Refunding)	-	138,193	138,193	-	
BB&T GEN OBG FUND - GO'15	-	77,562	77,562	-	
Total Debt Service	-	1,703,001	1,703,001	-	
Subtotals	16,130	6,503,958	7,562,114	1,058,156	
Breakdown of Ending Net Position:					
110 Day Reserves		835,489	782,321		
R & R Reserve Fund		173,308	173,500		
O & M Reserve Fund		154,336	154,500		
Debt Service Reserve Fund		538,362	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		(504,608)	2,600,000		
Unreserved (LTAssets less LTLiab)		4,821,323	2,303,476		
Ending Net Position		8,206,959	9,265,115		

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2017

05 -WASTEWATER TREATMENT
ADMINISTRATION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0930-0101 SALARIES-FULL TIME	20,329.36	50,479.80	76,920.00	0.00	26,440.20	65.63
5-0930-0103 OVERTIME	43.24	328.89	2,212.00	0.00	1,883.11	14.87
5-0930-0105 LONGEVITY	51.54	225.26	1,152.00	0.00	926.74	19.55
TOTAL PERSONNEL SERVICES:	20,424.14	51,033.95	80,284.00	0.00	29,250.05	63.57
BENEFITS:						
5-0930-0201 FICA	1,266.30	3,164.96	4,978.40	0.00	1,813.44	63.57
5-0930-0202 MEDICARE	296.16	740.21	1,164.40	0.00	424.19	63.57
5-0930-0203 T.M.R.S.	1,127.96	2,834.26	4,634.40	0.00	1,800.14	61.16
5-0930-0205 HEALTH INSURANCE	1,682.56	7,181.37	12,672.40	0.00	5,491.03	56.67
5-0930-0206 WORKERS COMPENSATION	25.42	153.51	361.40	0.00	207.89	42.48
5-0930-0207 UNEMPLOYMENT	0.00	0.00	792.00	0.00	792.00	0.00
TOTAL BENEFITS:	4,398.40	14,074.31	24,603.00	0.00	10,528.69	57.21
MATERIALS AND SUPPLIES:						
5-0930-0301 OFFICE SUPPLIES	80.63	335.85	531.00	0.00	195.15	63.25
5-0930-0302 POSTAGE	1,242.55	7,631.13	10,399.00	0.00	2,767.87	73.38
5-0930-0384 OFFICE FIXTURES/EQUIPMENT	0.00	0.00	1,692.00	46.66	1,645.34	2.76
TOTAL MATERIALS AND SUPPLIES:	1,323.18	7,966.98	12,622.00	46.66	4,608.36	63.49
CONTRACTED SERVICES:						
5-0930-0401 UTILITIES	1,002.84	210,152.37	391,432.00	0.00	181,279.63	53.69
5-0930-0402 COMMUNICATIONS	256.96	2,422.00	4,340.00	0.00	1,918.00	55.81
5-0930-0403 PROFESSIONAL SERVICES	53,333.33	56,898.93	20,200.00	0.00	(36,698.93)	281.68
5-0930-0405 AUDIT FEES	0.00	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	28,489.50	37,986.00	0.00	9,496.50	75.00
5-0930-0413 PERSONNEL SERVICES - PW	11,662.50	104,962.50	139,950.00	0.00	34,987.50	75.00
5-0930-0414 MANAGERIAL SERVICES	13,804.58	124,241.22	165,655.00	0.00	41,413.78	75.00
5-0930-0415 DATA PROCESSING SERVICES	3,225.00	29,025.00	38,700.00	0.00	9,675.00	75.00
TOTAL CONTRACTED SERVICES:	86,450.71	562,546.69	806,999.00	0.00	244,452.31	69.71
OTHER EXPENSES:						
5-0930-0501 DUES/SUBSCRIPTIONS/MEMBERSHIP	0.00	0.00	272.00	0.00	272.00	0.00
5-0930-0502 TRAVEL/TRAINING/PER DIEM	0.00	68.75	1,361.00	0.00	1,292.25	5.05
5-0930-0503 INSURANCE COST	822.74	7,404.65	30,781.00	0.00	23,376.35	24.06
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	43.55	478.45	600.00	0.00	121.55	79.74
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:	866.29	21,650.88	70,938.00	0.00	49,287.12	30.52

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2017

05 -WASTEWATER TREATMENT
ADMINISTRATION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
DEPRECIATION:						
5-0930-0601 DEPRECIATION EXPENSE	58,791.94	530,074.77	605,000.00	0.00	74,925.23	87.62
TOTAL DEPRECIATION:	58,791.94	530,074.77	605,000.00	0.00	74,925.23	87.62
CAPITAL OUTLAY:						
5-0930-0701 CAPITAL OUTLAY	0.00	67,060.87	0.00	0.00	(67,060.87)	0.00
TOTAL CAPITAL OUTLAY:	0.00	67,060.87	0.00	0.00	(67,060.87)	0.00
OTHER FINANCING USES:						
5-0930-0802 DEBT SERVICE INTEREST	0.00	248,576.58	478,257.00	0.00	229,680.42	51.98
5-0930-0803 PAYING AGENT'S FEES	0.00	935.52	5,000.00	0.00	4,064.48	18.71
5-0930-0804 TRANSFER OUT-TO OTHER FUNDS	0.00	2,162,363.41	24,026.00	0.00	(2,138,337.41)	9,000.10
5-0930-0805 TRANSFERS OUT-DEBT SERVICE	0.00	0.00	29,291.00	0.00	29,291.00	0.00
TOTAL OTHER FINANCING USES:	0.00	2,411,875.51	536,574.00	0.00	(1,875,301.51)	449.50
TOTAL ADMINISTRATION	172,254.66	3,666,283.96	2,137,020.00	46.66	(1,529,310.62)	171.56

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2017

05 -WASTEWATER TREATMENT

W/W PLANT OPERATIONS

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0931-0101 SALARIES-FULL TIME	19,912.26	130,240.29	198,415.00	0.00	68,174.71	65.64
5-0931-0103 OVERTIME	293.24	3,575.67	14,000.00	0.00	10,424.33	25.54
5-0931-0105 LONGEVITY	194.07	1,159.29	2,208.00	0.00	1,048.71	52.50
5-0931-0106 INCENTIVE	180.03	1,375.58	2,820.00	0.00	1,444.42	48.78
TOTAL PERSONNEL SERVICES:	20,579.60	136,350.83	217,443.00	0.00	81,092.17	62.71
BENEFITS:						
5-0931-0201 FICA	1,274.79	8,444.24	13,654.00	0.00	5,209.76	61.84
5-0931-0202 MEDICARE	298.15	1,974.89	3,193.00	0.00	1,218.11	61.85
5-0931-0203 T.M.R.S.	1,199.78	7,625.64	11,977.00	0.00	4,351.36	63.67
5-0931-0205 HEALTH INSURANCE	2,309.92	18,920.80	32,036.00	0.00	13,115.20	59.06
5-0931-0206 WORKERS COMPENSATION	369.17	4,255.55	7,840.00	0.00	3,584.45	54.28
5-0931-0207 UNEMPLOYMENT	0.00	214.81	2,003.00	0.00	1,788.19	10.72
TOTAL BENEFITS:	5,451.81	41,435.93	70,703.00	0.00	29,267.07	58.61
MATERIALS AND SUPPLIES:						
5-0931-0301 OFFICE SUPPLIES	0.00	199.13	300.00	0.00	100.87	66.38
5-0931-0302 POSTAGE CHARGES	23.74	120.44	454.00	0.00	333.56	26.53
5-0931-0304 CHEMICALS	0.00	8,581.66	13,622.00	0.00	5,040.34	63.00
5-0931-0306 UNIFORMS	190.16	961.12	1,848.00	22.86	864.02	53.25
5-0931-0307 SMALL TOOLS & EQUIPMENT	59.39	1,943.18	3,500.00	0.00	1,556.82	55.52
5-0931-0309 JANITORIAL SUPPLIES	0.00	649.33	1,072.00	0.00	422.67	60.57
5-0931-0310 LABORATORY SUPPLIES	9.98	1,485.63	3,787.00	55.52	2,245.85	40.70
TOTAL MATERIALS AND SUPPLIES:	283.27	13,940.49	24,583.00	78.38	10,564.13	57.03
CONTRACTED SERVICES:						
5-0931-0403 PROFESSIONAL SERVICES	6,898.36	55,304.72	76,605.00	5,350.00	15,950.28	79.18
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	10,425.00	50,551.81	68,420.00	6,950.00	10,918.19	84.04
TOTAL CONTRACTED SERVICES:	17,323.36	129,956.00	171,640.00	12,300.00	29,384.00	82.88
OTHER EXPENSES:						
5-0931-0501 MEMBERSHIP/DUES/SUBSCRIPTION	10.50	896.00	1,000.00	0.00	104.00	89.60
5-0931-0502 TRAVEL/TRAINING/PER DIEM	0.00	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	106.11	550.19	1,500.00	0.00	949.81	36.68
5-0931-0507 MAINT & REPAIRS-BUILDINGS	300.00	5,700.39	7,936.00	0.00	2,235.61	71.83
5-0931-0508 MAINT & REPAIRS-MACH & EQUIP	98.78	10,978.16	18,037.00	588.35	6,470.49	64.13
5-0931-0512 EMPLOYEE EXPENSES	0.00	242.80	401.00	0.00	158.20	60.55
5-0931-0527 UTILITY SYSTEM REPAIRS	12,015.67	74,169.16	110,850.00	5,260.00	31,420.84	71.65
5-0931-0556 EXPENDABLE/SAFETY EQUIPMENT	50.00	583.35	782.00	15.00	183.65	76.52
5-0931-0570 FUELS & LUBRICANTS	1,812.05	3,399.26	6,436.00	1,010.56	2,026.18	68.52
TOTAL OTHER EXPENSES:	14,393.11	98,901.71	152,212.00	6,873.91	46,436.38	69.49

C I T Y O F S A N B E N I T O
 REVENUE AND EXPENSE REPORT
 AS OF: JUNE 30TH, 2017
 05 -WASTEWATER TREATMENT
 W/W PLANT OPERATIONS

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
DEPRECIATION:						
CAPITAL OUTLAY:						
5-0931-0715 WETLANDS PROJECT-EPA/SEP-GRA	0.00	10,140.66	0.00	5,856.80	(15,997.46)	0.00
TOTAL CAPITAL OUTLAY:	0.00	10,140.66	0.00	5,856.80	(15,997.46)	0.00
OTHER FINANCING USES:						
TOTAL W/W PLANT OPERATIONS	58,031.15	430,725.62	636,581.00	25,109.09	180,746.29	71.61

REVENUE AND EXPENSE REPORT
 AS OF: JUNE 30TH, 2017
 05 -WASTEWATER TREATMENT
 SEWER COLLECTIONS OPER

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0932-0101 SALARIES- FULL TIME	29,131.71	181,201.91	263,744.00	0.00	82,542.09	68.70
5-0932-0103 OVERTIME	5,452.35	21,864.23	24,450.00	0.00	2,585.77	89.42
5-0932-0104 STANDBY	687.64	4,286.13	6,080.00	0.00	1,793.87	70.50
5-0932-0105 LONGEVITY	409.83	2,670.57	4,128.00	0.00	1,457.43	64.69
5-0932-0106 INCENTIVE	96.99	822.02	1,200.00	0.00	377.98	68.50
TOTAL PERSONNEL SERVICES:	35,778.52	210,844.86	299,602.00	0.00	88,757.14	70.37
BENEFITS:						
5-0932-0201 FICA	2,214.43	13,037.31	18,997.00	0.00	5,959.69	68.63
5-0932-0202 MEDICARE	517.87	3,049.01	4,443.00	0.00	1,393.99	68.63
5-0932-0203 T.M.R.S.	2,085.89	11,691.31	17,687.00	0.00	5,995.69	66.10
5-0932-0205 HEALTH INSURANCE	4,630.71	33,428.24	51,810.00	0.00	18,381.76	64.52
5-0932-0206 WORKERS COMPENSATION	1,001.24	7,720.61	10,908.00	0.00	3,187.39	70.78
5-0932-0207 UNEMPLOYMENT	0.00	363.25	3,240.00	0.00	2,876.75	11.21
TOTAL BENEFITS:	10,450.14	69,289.73	107,085.00	0.00	37,795.27	64.71
MATERIALS AND SUPPLIES:						
5-0932-0301 OFFICE SUPPLIES	0.00	34.21	120.00	0.00	85.79	28.51
5-0932-0304 CHEMICALS	1,264.26	5,065.74	4,342.00	0.00	(723.74)	116.67
5-0932-0306 UNIFORMS	345.30	1,655.98	2,664.00	40.53	967.49	63.68
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	416.60	696.92	730.00	0.00	33.08	95.47
TOTAL MATERIALS AND SUPPLIES:	2,026.16	14,141.26	19,856.00	40.52	5,674.22	71.42
CONTRACTED SERVICES:						
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
OTHER EXPENSES:						
5-0932-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	444.00	600.00	0.00	156.00	74.00
5-0932-0502 TRAVEL/TRAINING/PER DIEM	0.00	5,580.00	5,950.00	0.00	370.00	93.78
5-0932-0506 MAINTENANCE & REPAIRS-VEHICL	529.00	5,812.43	11,274.00	64.00	5,397.57	52.12
5-0932-0507 MAINTENANCE & REPAIRS-BLDG	0.00	79.72	8,000.00	0.00	7,920.28	1.00
5-0932-0508 MAINT & REPAIRS-MACH & EQUIP	333.01	23,598.34	38,019.00	1,884.41	12,536.25	67.03
5-0932-0512 EMPLOYEE EXPENSES	0.00	113.57	134.00	0.00	20.43	84.75
5-0932-0527 UTILITY SYSTEM REPAIRS	5,597.38	71,542.74	130,000.00	24,447.00	34,010.26	73.84
5-0932-0556 EXPENDABLE/SAFETY EQUIPMENT	0.00	1,951.47	4,099.00	138.96	2,008.57	51.00
5-0932-0570 FUELS & LUBRICANTS	3,034.02	14,324.43	23,141.00	1,010.56	7,806.01	66.27
TOTAL OTHER EXPENSES:	9,493.41	123,446.70	221,217.00	27,544.93	70,225.37	68.25
TOTAL SEWER COLLECTIONS OPER	57,748.23	419,688.70	657,020.00	27,585.45	209,745.85	68.08
*** TOTAL EXPENDITURES ***	288,034.04	4,516,698.28	3,430,621.00	52,741.20	(1,138,818.48)	133.20

*** END OF REPORT ***

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

	June 30, 2017	June 30, 2016
CURRENT ASSETS		
Cash and cash equivalents	\$ 747,612	\$ 487,694
Receivables (less allowance for uncollectible accounts)	77,383	81,468
Due from other funds	<u>-</u>	<u>113</u>
 Total current assets	 824,995	 569,275
 FIXED ASSETS-NET		
Land, plant and equipment (net)	<u>-</u>	<u>(0)</u>
 Total assets	 <u>\$ 824,995</u>	 <u>\$ 569,275</u>
 CURRENT LIABILITIES		
Accounts payable	\$ -	\$ 535
Due to other funds	<u>379</u>	<u>248</u>
 Total current liabilities	 379	 783
 NET POSITION		
Net investment in capital assets	-	(0)
Unrestricted (unreserved)	<u>824,616</u>	<u>568,492</u>
	<u>824,616</u>	<u>568,492</u>
 Total liabilities and net position	 <u>\$ 824,995</u>	 <u>\$ 569,275</u>

BALANCE SHEET

AS OF: JUNE 30TH, 2017

06 -SOLID WASTE COLLECTION

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0105	CASH IN FUND 97 POOL	747,612.27	
1-0200	ACCOUNTS RECEIVABLE	204,647.02	
1-0214	SALES TAX RECEIVABLE	14,830.80	
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)	
			824,995.31
TOTAL ASSETS			824,995.31
			=====
LIABILITIES			
=====			
2-0214	GARBAGE SALES TAX	(0.22)	
2-0401	DUE TO GENERAL FUND	378.93	
2-0630	ENCUMBRANCE ACCOUNT	(9,645.24)	
2-0631	RESERVE FOR ENCUMBRANCES	9,645.24	
TOTAL LIABILITIES			378.71
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		2,328,985.06	
TOTAL EXPENSES		1,896,519.45	
TOTAL SURPLUS/ (DEFICIT)		432,465.61	
TOTAL EQUITY & SURPLUS/ (DEFICIT)			824,616.60
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			824,995.31
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2016

06 -SOLID WASTE COLLECTION

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0105	CASH IN FUND 97 POOL	487,694.14	
1-0200	ACCOUNTS RECEIVABLE	208,637.33	
1-0214	SALES TAX RECEIVABLE	14,925.48	
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	112.91	
1-0504	VEHICLES	84,670.00	
1-0519	ALLOWANCE FOR DEPRECIATION	(84,670.04)	
			569,275.08
TOTAL ASSETS			569,275.08
=====			
LIABILITIES			
=====			
2-0200	A/P HELD IN FUND 97 POOL	534.87	
2-0401	DUE TO GENERAL FUND	248.08	
2-0414	DUE TO PAYROLL	67.42	
2-0630	ENCUMBRANCE ACCOUNT	(30,968.21)	
2-0631	RESERVE FOR ENCUMBRANCES	30,968.21	
	TOTAL LIABILITIES		850.37
EQUITY			
=====			
3-0701	RETAINED EARNINGS	107,980.94	
3-0801	CONTRIBUTION GENERAL FUND	40.74	
3-0854	CONTRIBUTION FED GOVERNMENT	10,920.00	
	TOTAL BEGINNING EQUITY	118,941.68	
TOTAL REVENUE		2,543,052.60	
TOTAL EXPENSES		2,093,569.57	
TOTAL SURPLUS/(DEFICIT)		449,483.03	
TOTAL EQUITY & SURPLUS/(DEFICIT)			568,424.71
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			569,275.08
=====			

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

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	% Used 75.00%
Beginning Net Position		618,087	618,087	-	
Total Revenues	\$ 259,908	\$ 2,328,985	3,263,653	934,668	71.36%
Personnel Services	1,095	6,908	9,264	2,356	74.57%
Benefits	270	1,959	2,799	840	70.00%
Materials/Supplies	1,323	7,967	12,372	4,358	64.40%
Contracted Services	232,884	1,879,685	2,812,894	929,220	66.82%
Other Expenses	-	-	426,324	426,324	0.00%
Total Expenses	235,572	1,896,519	3,263,653	1,363,098	58.11%
Operating income / (loss)	24,336	432,466	-	(428,430)	
Transfer out	-	-	-	-	
Subtotal Inc(Dec) Net Position	\$ 24,336	432,466	-		
Ending Net Position		\$ 1,050,553	\$ 618,087		

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2017

06 -SOLID WASTE COLLECTION

REVENUES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
CHARGES FOR SERVICES:						
4-1818 REFUSE COLLECTION	239,924.18	2,151,343.74	2,990,003.00	0.00	838,659.26	71.95
4-1819 PENALTIES	3,226.57	28,274.50	55,400.00	0.00	27,125.50	51.04
4-1822 INFRASTRUCTURE & ILLEGAL DUMP	16,317.31	146,506.05	216,000.00	0.00	69,493.95	67.83
TOTAL CHARGES FOR SERVICES:	259,468.06	2,326,124.29	3,261,403.00	0.00	935,278.71	71.32
INTEREST:						
4-2202 INTEREST-NOW ACCOUNT	359.21	2,165.08	1,900.00	0.00	(265.08)	113.95
TOTAL INTEREST:	359.21	2,165.08	1,900.00	0.00	(265.08)	113.95
MISCELLANEOUS INCOME:						
4-2406 OTHER REVENUE	80.25	695.69	350.00	0.00	(345.69)	198.77
TOTAL MISCELLANEOUS INCOME:	80.25	695.69	350.00	0.00	(345.69)	198.77
OTHER FINANCING SOURCES:						
*** TOTAL REVENUES ***	259,907.52	2,328,985.06	3,263,653.00	0.00	934,667.94	71.36

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2017

06 -SOLID WASTE COLLECTION

SOLID WASTE COLLECTION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0911-0101 SALARIES-FULL TIME	1,076.74	6,794.12	8,784.00	0.00	1,989.88	77.35
5-0911-0105 LONGEVITY	18.27	114.05	480.00	0.00	365.95	23.76
TOTAL PERSONNEL SERVICES:	1,095.01	6,908.17	9,264.00	0.00	2,355.83	74.57
BENEFITS:						
5-0911-0201 FICA	67.88	428.11	574.00	0.00	145.89	74.58
5-0911-0202 MEDICARE	15.88	100.13	134.00	0.00	33.87	74.72
5-0911-0203 T.M.R.S.	63.84	386.47	535.00	0.00	148.53	72.24
5-0911-0205 HEALTH INSURANCE	118.75	1,017.75	1,425.00	0.00	407.25	71.42
5-0911-0206 WORKERS COMPENSATION	3.42	26.77	42.00	0.00	15.23	63.74
5-0911-0207 UNEMPLOYMENT	0.00	0.00	89.00	0.00	89.00	0.00
TOTAL BENEFITS:	269.77	1,959.23	2,799.00	0.00	839.77	70.00
MATERIALS AND SUPPLIES:						
5-0911-0301 OFFICE SUPPLIES	80.64	335.84	531.00	0.00	195.16	63.25
5-0911-0302 POSTAGE CHARGES	1,242.56	7,631.11	10,399.00	0.00	2,767.89	73.38
5-0911-0384 OFFICE FIXTURES & EQUIPMENT	0.00	0.00	1,442.00	46.66	1,395.34	3.24
TOTAL MATERIALS AND SUPPLIES:	1,323.20	7,966.95	12,372.00	46.66	4,358.39	64.77
CONTRACTED SERVICES:						
5-0911-0403 PROFESSIONAL SERVICES	0.00	1,541.25	5,834.00	0.00	4,292.75	26.42
5-0911-0405 AUDIT FEES	0.00	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	6,054.75	8,073.00	0.00	2,018.25	75.00
5-0911-0414 MANAGERIAL SERVICES	5,218.75	46,968.75	62,625.00	0.00	15,656.25	75.00
5-0911-0415 DATA PROCESSING SERVICES	685.42	6,168.78	8,225.00	0.00	2,056.22	75.00
5-0911-0418 CONTRACT SERVICES	223,929.20	1,802,164.91	2,691,476.00	0.00	889,311.09	66.96
5-0911-0420 TIRE DISPOSAL	2,377.50	12,172.50	30,000.00	3,988.75	13,838.75	53.87
TOTAL CONTRACTED SERVICES:	232,883.62	1,879,685.10	2,812,894.00	3,988.75	929,220.15	66.97
OTHER EXPENSES:						
5-0911-0501 MEMBERSHIPS/DUES/SUBSCRIPTIO	0.00	0.00	202.00	0.00	202.00	0.00
5-0911-0504 COMPUTER HARDWARE/SOFTWARE	0.00	0.00	2,479.00	0.00	2,479.00	0.00
5-0911-0528 PROUD PROJECTS	0.00	0.00	5,000.00	0.00	5,000.00	0.00
5-0911-0532 INFRASTRUCTURE REP & ILL DUM	0.00	0.00	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
DEPRECIATION:						

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2017

06 -SOLID WASTE COLLECTION

SOLID WASTE COLLECTION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
OTHER FINANCING USES:						
TOTAL SOLID WASTE COLLECTION	235,571.60	1,896,519.45	3,263,653.00	4,035.38	1,363,098.17	58.23
*** TOTAL EXPENDITURES ***	235,571.60	1,896,519.45	3,263,653.00	4,035.38	1,363,098.17	58.23

*** END OF REPORT ***



DEBT SERVICE FUND

FINANCIALS

JUNE 2017

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

	June 30, 2017	June 30, 2016
CURRENT ASSETS		
Cash and cash equivalents	\$ 262,271	\$ 220,393
Investments	492	489
Receivables(less allowance for uncollectible accts)	82,721	96,457
Due from other funds	-	-
	-	-
Total current assets	\$ 345,484	\$ 317,339
 CURRENT LIABILITIES		
Accounts payable	\$ -	\$ -
Due to other funds	-	-
Deferred Tax Revenue	79,040	92,776
	79,040	92,776
Total current liabilities	79,040	92,776
 FUND BALANCE		
Fund balance, beginning	171,856	137,913
Net change in fund balance	94,588	86,650
Fund balance, ending	266,444	224,563
Total liabilities and fund balance	\$ 345,484	\$ 317,339

BALANCE SHEET
AS OF: JUNE 30TH, 2017

11 -DEBT SERVICE

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 96 POOL	262,271.09	
1-0121	INVESTMENT TXPOOL	491.97	
1-0311	TAXES RECEIVABLE	98,693.14	
1-0312	ALLOW UNCOLL DELINQUENT TAXES (	15,972.50)	
			345,483.70

TOTAL ASSETS 345,483.70

=====

LIABILITIES

=====

2-0311	DEFERRED TAX REVENUE	79,039.98	
	TOTAL LIABILITIES		79,039.98

EQUITY

=====

3-0700	FUND BALANCE	171,855.60	
	TOTAL BEGINNING EQUITY	171,855.60	

TOTAL REVENUE 445,823.03

TOTAL EXPENSES 351,234.91

TOTAL SURPLUS/(DEFICIT) 94,588.12

TOTAL EQUITY & SURPLUS/(DEFICIT) 266,443.72

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 345,483.70

=====

BALANCE SHEET
AS OF: JUNE 30TH, 2016

11 -DEBT SERVICE

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0105	CASH IN FUND 96 POOL	220,393.08	
1-0121	INVESTMENT TXPOOL	489.23	
1-0311	TAXES RECEIVABLE	112,429.10	
1-0312	ALLOW UNCOLL DELINQUENT TAXES (	15,972.50)	
			317,338.91
TOTAL ASSETS			317,338.91
			=====
LIABILITIES			
=====			
2-0311	DEFERRED TAX REVENUE	92,775.94	
TOTAL LIABILITIES			92,775.94
EQUITY			
=====			
3-0700	FUND BALANCE	137,912.77	
TOTAL BEGINNING EQUITY			137,912.77
TOTAL REVENUE		431,150.36	
TOTAL EXPENSES		344,500.16	
TOTAL SURPLUS/(DEFICIT)		86,650.20	
TOTAL EQUITY & SURPLUS/(DEFICIT)			224,562.97
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			317,338.91
			=====

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

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
		<u>\$ 168,175</u>			75.00%
Total Revenues	<u>\$ 10,223</u>	<u>445,823</u>	<u>\$ 461,618</u>	<u>\$ 15,795</u>	96.58%
Other Financing Uses:					
Debt Service	-	351,235	399,348	48,113	
Total Expenses	<u>-</u>	<u>351,235</u>	<u>399,348</u>	<u>48,113</u>	87.95%
Net change in fund balance	<u>\$ 10,223</u>	<u>\$ 94,588</u>	<u>\$ 62,270</u>	<u>\$ (32,318)</u>	151.90%
Estimated Ending Fund Balance		<u>\$ 262,763</u>			

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2017

11 -DEBT SERVICE

REVENUES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PROPERTY TAXES:						
4-1001 CURRENT PROPERTY TAX	5,687.08	425,263.50	436,598.00	0.00	11,334.50	97.40
4-1003 DELINQUENT TAX REVENUE	2,076.90	16,101.45	20,000.00	0.00	3,898.55	80.51
4-1005 PENALTY & INTEREST-DELQ. TAXES	2,165.17	12,108.53	15,000.00	0.00	2,891.47	80.72
4-1006 DISCOUNTS IN TAXES	0.00	(8,632.01)	(10,500.00)	0.00	(1,867.99)	82.21
TOTAL PROPERTY TAXES:	9,929.15	444,841.47	461,098.00	0.00	16,256.53	96.47
INTEREST EARNINGS:						
4-2201 INTEREST-TXPOOL	0.36	2.24	50.00	0.00	47.76	4.48
4-2202 INTEREST-NOW ACCOUNT	293.27	979.32	470.00	0.00	(509.32)	208.37
TOTAL INTEREST EARNINGS:	293.63	981.56	520.00	0.00	(461.56)	188.76
MISCELLANEOUS INCOME:						
OTHER FINANCING SOURCES:						
*** TOTAL REVENUES ***	10,222.78	445,823.03	461,618.00	0.00	15,794.97	96.58

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2017

11 -DEBT SERVICE

DEBT SERVICE

DEPARTMENT EXPENDITURES

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

*** END OF REPORT ***



EDC

FINANCIALS

JUNE 2017

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

ASSETS	June 30, 2017	June 30, 2016
Cash and cash equivalents:		
EDC Cash in Bank	\$ 445,986	\$ 1,293,120
SB-Cultural Heritage Tourism Cash in Bank	1,080	1,076
Investments-Texpool	-	-
Investments-Greenbank	503,359	365,337
Investments-Southside	217,801	-
Sales Tax Receivable	73,221	76,000
Accrued Interest Receivable	-	-
Buildings	-	-
Accounts Receivable	-	-
Due From Other Funds	305	-
	<hr/>	<hr/>
TOTAL ASSETS	\$ 1,241,752	\$ 1,735,533
	<hr/> <hr/>	<hr/> <hr/>
LIABILITIES		
Accounts Payable	\$ (1,741)	\$ (950)
Accrued and other liabilities	(5,006)	200
Deferred Revenue	695	695
Due to other funds	5,461	20,571
	<hr/>	<hr/>
TOTAL LIABILITIES	(591)	20,516
FUND BALANCE		
Restricted for:		
USDA Local Match	-	-
Assigned for:		
Comp Plan Land Use Study	-	-
Tax Increment Reinv Zone	-	-
Woodmont	-	-
JOYT	-	-
3-Month Operating Expenses	241,038	241,038
Unassigned Fund Balance	1,725,890	1,320,338
Current Period Surplus/(Deficit)	(724,586)	153,640
	<hr/>	<hr/>
TOTAL FUND BALANCE	1,242,343	1,715,016
	<hr/> <hr/>	<hr/> <hr/>
TOTAL LIABILITIES and FUND BALANCE	\$ 1,241,752	\$ 1,735,533

BALANCE SHEET
AS OF: JUNE 30TH, 2017

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

ASSETS

=====

1-0104	CASH IN BANK	445,986.01	
1-0107	SB CULTURAL HERITAGE TOURISM	1,080.25	
1-0112	INVESTMENT GREEN BANK	503,359.41	
1-0126	INVESTMENT-SOUTHSIDE	217,800.85	
1-0201	A/R SALES TAX	73,220.64	
1-0444	DUE FROM CO 2007	140.30	
1-0481	DUE FROM EDA	164.70	
			1,241,752.16

TOTAL ASSETS

1,241,752.16

=====

LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	(1,740.67)	
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	1,967.57	
2-0414	DUE TO PAYROLL	3,493.74	
2-0630	ENCUMBRANCE ACCOUNT	(31,706.52)	
2-0631	RESERVE FOR ENCUMBRANCES	31,706.52	
2-0632	PRIOR YR ENCUMBRANCE ACCT	1,671.74	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(1,671.74)	
	TOTAL LIABILITIES		(590.80)

EQUITY

=====

3-0700	FUND BALANCE	1,966,928.54	
	TOTAL BEGINNING EQUITY	1,966,928.54	
	TOTAL REVENUE	892,388.96	
	TOTAL EXPENSES	1,616,974.54	
	TOTAL SURPLUS/(DEFICIT)	(724,585.58)	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		1,242,342.96
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		1,241,752.16

=====

BALANCE SHEET
AS OF: JUNE 30TH, 2016

12 -ECONOMIC DEVELOP. CORP

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0104	CASH IN BANK	1,293,119.54	
1-0107	SB CULTURAL HERITAGE TOURISM	1,076.45	
1-0126	INVESTMENT-SOUTHSIDE	365,336.65	
1-0201	A/R SALES TAX	76,000.00	
			1,735,532.64
	TOTAL ASSETS		1,735,532.64
			=====
LIABILITIES			
=====			
2-0200	ACCOUNTS PAYABLE	(950.05)	
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	16,475.21	
2-0414	DUE TO PAYROLL	4,096.14	
2-0630	ENCUMBRANCE ACCOUNT	(6,163.89)	
2-0631	RESERVE FOR ENCUMBRANCES	6,163.89	
2-0632	PRIOR YR ENCUMBRANCE ACCT	1,671.74	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(1,671.74)	
	TOTAL LIABILITIES		20,516.23
EQUITY			
=====			
3-0700	FUND BALANCE	1,561,376.41	
	TOTAL BEGINNING EQUITY		1,561,376.41
	TOTAL REVENUE	798,243.59	
	TOTAL EXPENSES	644,603.59	
	TOTAL SURPLUS/(DEFICIT)	153,640.00	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		1,715,016.41
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		1,735,532.64
			=====

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

75.00%

	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Current Budget</u>	<u>YTD Encumbered</u>	<u>Unencumbered Balance</u>	<u>% Used</u>
BEGINNING FUND BALANCE		\$1,800,837	\$1,800,837			
REVENUE SUMMARY						
Non-property taxes	85,754	652,437	956,315	0	389,632	68.22%
Fees & charges	0	0	9,000	0	9,000	0.00%
Interest	1,155	7,283	3,600	0	(3,683)	202.31%
Miscellaneous income	0	0	0	0	0	0.00%
Other financing sources	0	232,669	10,000	0	(222,669)	2326.69%
Total Revenues	<u>86,909</u>	<u>892,389</u>	<u>978,915</u>	<u>0</u>	<u>172,280</u>	<u>91.16%</u>
EXPENDITURE SUMMARY						
Administration	753,121	1,616,086	1,834,983	15,556	203,341	88.92%
EDC board	0	889	3,900	0	3,011	22.78%
Total Expenditures	<u>753,121</u>	<u>1,616,975</u>	<u>1,838,883</u>	<u>15,556</u>	<u>206,353</u>	<u>88.78%</u>
Revenues Over (Under) Expenditures	<u>(\$666,212)</u>	<u>(\$724,586)</u>	<u>(\$859,968)</u>	<u>(\$15,556)</u>	<u>(\$34,073)</u>	
ENDING FUND BALANCE		<u>\$1,076,251</u>	<u>\$940,869</u>			

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2017

12 -ECONOMIC DEVELOP. CORP

REVENUES	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
NON-PROPERTY TAXES:						
4-1202 SALES TAX REVENUE	85,754.18	652,437.22	956,315.00	0.00	303,877.78	68.22
TOTAL NON-PROPERTY TAXES:	85,754.18	652,437.22	956,315.00	0.00	303,877.78	68.22
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	973.97	5,300.03	2,600.00	0.00	(2,700.03)	203.85
4-2203 INTEREST-SOUTHSIDE	180.72	1,982.96	500.00	0.00	(1,482.96)	396.59
TOTAL INTEREST:	1,154.69	7,282.99	3,600.00	0.00	(3,682.99)	202.31
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	0.00	232,668.75	0.00	0.00	(232,668.75)	0.00
TOTAL OTHER FINANCING SOURCES:	0.00	232,668.75	10,000.00	0.00	(222,668.75)	2,326.69
*** TOTAL REVENUES ***	86,908.87	892,388.96	978,915.00	0.00	86,526.04	91.16

REVENUE AND EXPENSE REPORT
AS OF: JUNE 30TH, 2017
12 -ECONOMIC DEVELOP. CORP
ADMINISTRATION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0101-0101 SALARIES-FULL TIME	9,230.64	27,900.37	70,463.00	0.00	42,562.63	39.60
5-0101-0103 OVERTIME	0.00	0.00	5,000.00	0.00	5,000.00	0.00
5-0101-0105 LONGEVITY	5.55	7.40	48.00	0.00	40.60	15.42
5-0101-0110 CONTRACT LABOR	3,461.52	10,153.80	24,000.00	11,250.01	2,596.19	89.18
TOTAL PERSONNEL SERVICES:	12,697.71	38,061.57	99,511.00	11,250.01	50,199.42	49.55
BENEFITS:						
5-0101-0201 FICA	572.64	1,730.27	10,946.00	0.00	9,215.73	15.81
5-0101-0202 MEDICARE	133.92	404.67	2,560.00	0.00	2,155.33	15.81
5-0101-0203 T.M.R.S.	538.47	1,507.13	10,191.00	0.00	8,683.87	14.79
5-0101-0205 HEALTH INSURANCE	362.36	2,922.14	21,587.00	0.00	18,664.86	13.54
5-0101-0206 WORKERS COMPENSATION	32.09	110.02	794.00	0.00	683.98	13.86
5-0101-0207 UNEMPLOYMENT	0.00	0.00	1,350.00	0.00	1,350.00	0.00
TOTAL BENEFITS:	1,639.48	6,674.23	47,428.00	0.00	40,753.77	14.07
MATERIALS AND SUPPLIES:						
5-0101-0301 OFFICE SUPPLIES	28.24	369.32	1,500.00	188.85	941.83	37.21
5-0101-0302 POSTAGE	5.06	66.12	450.00	0.00	383.88	14.69
TOTAL MATERIALS AND SUPPLIES:	33.30	435.44	1,950.00	188.85	1,325.71	32.01
CONTRACTED SERVICES:						
5-0101-0401 UTILITIES	1,702.85	6,587.71	7,500.00	0.00	912.29	87.84
5-0101-0402 COMMUNICATIONS	205.92	1,013.03	1,736.00	876.92	(153.95)	108.87
5-0101-0403 LEGAL & PROF SERVICES	595.00	8,328.75	15,000.00	0.00	6,671.25	55.53
5-0101-0405 AUDIT FEES	2,422.00	2,422.00	4,500.00	0.00	2,078.00	53.82
5-0101-0406 PROFESSIONAL SERVICES-CONSUL	2,537.00	87,062.66	116,600.00	0.00	29,537.34	74.67
5-0101-0410 PRINTING/FORMS/ADVERTISING	130.00	560.68	1,000.00	0.00	439.32	56.07
5-0101-0412 ACCOUNTING SERVICES	3,100.00	28,051.57	37,064.00	0.00	9,012.43	75.68
5-0101-0413 PERSONNEL SERVICES	300.00	2,364.75	3,552.00	0.00	1,187.25	66.58
5-0101-0414 MANAGERIAL SERVICES	1,200.00	10,714.32	14,316.00	0.00	3,601.68	74.84
5-0101-0415 DATA PROCESSING SERVICES	200.00	1,730.00	2,332.00	0.00	602.00	74.19
5-0101-0416 WEBMASTER	0.00	0.00	500.00	192.00	308.00	38.40
5-0101-0417 BUSINESS DEVELOPMENT PROMO E	725.00	40,540.29	60,000.00	8,454.00	11,005.71	81.66
TOTAL CONTRACTED SERVICES:	13,117.77	189,375.76	264,100.00	9,522.92	65,201.32	75.31
OTHER EXPENSES:						
5-0101-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	1,100.28	4,991.00	0.00	3,890.72	22.05
5-0101-0502 TRAVEL/TRAINING/PER DIEM	214.33	199.33	2,000.00	0.00	1,800.67	9.97
5-0101-0503 INSURANCE COST	131.80	1,195.98	25,531.00	0.00	24,335.02	4.68
5-0101-0512 EMPLOYEE EXPENSES	0.00	9.95	386.00	9.95	366.10	5.16
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:	346.13	2,706.30	34,208.00	9.95	31,491.75	7.94

REVENUE AND EXPENSE REPORT
 AS OF: JUNE 30TH, 2017
 12 -ECONOMIC DEVELOP. CORP
 ADMINISTRATION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
CAPITAL OUTLAY:						
5-0101-0709 BUILDING EXPENSE	(7,868.39)	252,407.27	303,203.00	4,042.35	46,753.38	84.58
5-0101-0710 OFFICE FURNITURE	621.76	2,526.74	4,500.00	1,510.01	463.25	89.71
5-0101-0715 MAINT- HARDWARE/SOFTWARE	169.60	303.60	1,000.00	0.00	696.40	30.36
TOTAL CAPITAL OUTLAY:	(7,077.03)	255,237.61	308,703.00	5,552.36	47,913.03	84.48
OTHER FINANCING USES:						
5-0101-0802 DEBT SERVICE INTEREST	0.00	41,002.98	76,043.00	0.00	35,040.02	53.92
5-0101-0803 PAYING AGENT FEES	0.00	78.25	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
5-0101-0898 TRANSFER OUT- TO OTHER FUNDS	732,668.75	732,668.75	0.00	0.00	(732,668.75)	0.00
TOTAL OTHER FINANCING USES:	732,668.75	1,123,710.08	426,083.00	0.00	(697,627.08)	263.73
PROJECTS:						
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	(305.00)	(115.00)	100,000.00	0.00	100,115.00	0.12-
TOTAL PROJECTS:	(305.00)	(115.00)	653,000.00	0.00	653,115.00	0.02-
TOTAL ADMINISTRATION	753,121.11	1,616,085.99	1,834,983.00	26,524.09	192,372.92	89.52

C I T Y O F S A N B E N I T O
 REVENUE AND EXPENSE REPORT
 AS OF: JUNE 30TH, 2017
 12 -ECONOMIC DEVELOP. CORP
 EDC BOARD

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
MATERIALS AND SUPPLIES:						
OTHER EXPENSES:						
5-0102-0502 TRAVEL/TRAINING/PER DIEM	0.00	849.20	3,000.00	0.00	2,150.80	28.31
5-0102-0523 MEETING EXPENSES	0.00	39.35	900.00	16.95	843.70	6.26
TOTAL OTHER EXPENSES:	0.00	888.55	3,900.00	16.95	2,994.50	23.22
TOTAL EDC BOARD	0.00	888.55	3,900.00	16.95	2,994.50	23.22
*** TOTAL EXPENDITURES ***	753,121.11	1,616,974.54	1,838,883.00	26,541.04	195,367.42	89.38

*** END OF REPORT ***



COMMUNITY DEVELOPMENT

FINANCIALS

JUNE 2017

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

	June 30, 2017	June 30, 2016
CURRENT ASSETS		
Cash and cash equivalents	\$ (1,498)	\$ 415
Receivables(less allowance for uncollectible accts)	7,785	(27,880)
Due from other funds	-	-
	<hr/>	<hr/>
Total current assets	6,287	(27,465)
	<hr/> <hr/>	<hr/> <hr/>
CURRENT LIABILITIES		
Accounts payable	\$ 1,033	\$ 1,033
Due to other funds	4,416	(11,055)
	<hr/>	<hr/>
Total current liabilities	5,449	(10,022)
FUND BALANCE		
Fund balance, beginning	838	2,710
Net change in fund balance	-	(20,152)
	<hr/>	<hr/>
Fund balance, ending	838	(17,443)
	<hr/>	<hr/>
Total liabilities and fund balance	\$ 6,287	\$ (27,465)
	<hr/> <hr/>	<hr/> <hr/>

BALANCE SHEET

AS OF: JUNE 30TH, 2017

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT# TITLE

ASSETS

=====

1-0102	CASH IN BANK-CDBG	(	1,498.02)
1-0200	ACCOUNTS RECEIVABLE		3,908.66
1-0245	RESERVE FOR CDBG USE		3,876.27

6,286.91

TOTAL ASSETS

6,286.91

=====

LIABILITIES

=====

2-0206	OUTSTANDING CHECKS PAYABLE		1,032.78
2-0207	ACCOUNTS PAYABLE - GF		1,714.18
2-0401	DUE TO GENERAL FUND		406.10
2-0414	DUE TO PAYROLL		2,295.51
2-0630	ENCUMBRANCE ACCOUNT	(	5,500.00)
2-0631	RESERVE FOR ENCUMBRANCES		5,500.00

TOTAL LIABILITIES

5,448.57

EQUITY

=====

3-0700	FUND BALANCE		838.34
	TOTAL BEGINNING EQUITY		838.34

TOTAL REVENUE		399,824.46
TOTAL EXPENSES		399,824.46

TOTAL EQUITY & SURPLUS/(DEFICIT)

838.34

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

6,286.91

=====

BALANCE SHEET
AS OF: JUNE 30TH, 2016

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT# TITLE

ASSETS

=====

1-0102	CASH IN BANK-CDBG		415.41
1-0200	ACCOUNTS RECEIVABLE	(	31,756.70)
1-0245	RESERVE FOR CDBG USE		3,876.27
		(	27,465.02)

TOTAL ASSETS (27,465.02)

=====

LIABILITIES

=====

2-0206	OUTSTANDING CHECKS PAYABLE		1,032.78
2-0401	DUE TO GENERAL FUND	(	14,164.09)
2-0414	DUE TO PAYROLL		3,109.14
2-0630	ENCUMBRANCE ACCOUNT	(	50,924.62)
2-0631	RESERVE FOR ENCUMBRANCES		50,924.62
	TOTAL LIABILITIES	(	10,022.17)

EQUITY

=====

3-0700	FUND BALANCE		2,709.52
	TOTAL BEGINNING EQUITY		2,709.52
	TOTAL REVENUE		249,856.45
	TOTAL EXPENSES		270,008.82
	TOTAL SURPLUS/(DEFICIT)	(	20,152.37)
	TOTAL EQUITY & SURPLUS/(DEFICIT)	(	17,442.85)

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT (27,465.02)

=====

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2017

02 -COMMUNITY DEV BLOCK GRANT

REVENUES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
CDBG GRANT REVENUE						
4-1041 41ST YR ENTITLEMENT B-12 GRANT	0.00	109,907.62	0.00	0.00	(109,907.62)	0.00
4-1042 42ND YR ENTITLEMENT	8,143.22	289,916.84	353,367.00	0.00	63,450.16	82.04
TOTAL CDBG GRANT REVENUE	8,143.22	399,824.46	353,367.00	0.00	(46,457.46)	113.15
TDHCA GRANT REVENUE						
OTHER REVENUE						
*** TOTAL REVENUES ***	8,143.22	399,824.46	353,367.00	0.00	(46,457.46)	113.15

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2017

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC FACILITIES 41ST YR

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
CAPITAL OUTLAY:						
5-4102-0714 CITY PARKS	0.00	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	0.00	22,396.51	0.00	0.00	(22,396.51)	0.00
TOTAL CAPITAL OUTLAY:	0.00	109,394.01	0.00	0.00	(109,394.01)	0.00
TOTAL PUBLIC FACILITIES 41ST YR	0.00	109,394.01	0.00	0.00	(109,394.01)	0.00

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 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: JUNE 30TH, 2017

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC SERVICES 41ST YR

DEPARTMENT EXPENDITURES

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

=====	=====	=====	=====	=====	=====
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REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2017

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC FACILITIES 42ND YR

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
CAPITAL OUTLAY:						
5-4202-0701 DEBT SERVICE-PRINCIPAL-RESAC	0.00	25,777.41	24,768.31	0.00	(1,009.10)	104.07
5-4202-0702 DEBT SERVOCE-INTEREST-RESACA	0.00	14,218.08	15,227.18	0.00	1,009.10	93.37
5-4202-0714 CITY PARKS	0.00	0.00	5,500.00	5,500.00	0.00	100.00
TOTAL CAPITAL OUTLAY:	0.00	39,995.49	45,495.49	5,500.00	0.00	100.00
TOTAL PUBLIC FACILITIES 42ND YR	0.00	39,995.49	45,495.49	5,500.00	0.00	100.00

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2017

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC SERVICES 42ND YR

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
OTHER EXPENSES:						
5-4209-0518 SENIOR COMPANION PROGRAM	0.00	6,296.41	7,000.00	0.00	703.59	89.95
5-4209-0520 MAGGIE'S HOUSE	1,046.54	2,331.89	7,000.00	0.00	4,668.11	33.31
5-4209-0532 START CENTER	0.00	0.00	7,000.00	0.00	7,000.00	0.00
5-4209-0535 AMIGOS DEL VALLE	0.00	4,930.20	7,000.00	0.00	2,069.80	70.43
TOTAL OTHER EXPENSES:	1,046.54	13,558.50	28,000.00	0.00	14,441.50	48.42
TOTAL PUBLIC SERVICES 42ND YR	1,046.54	13,558.50	28,000.00	0.00	14,441.50	48.42
*** TOTAL EXPENDITURES ***	8,143.22	399,824.46	353,367.00	5,500.00	(51,957.46)	114.70

*** END OF REPORT ***



FIRE PENSION

FINANCIALS

JUNE 2017

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

	June 30, 2017	June 30, 2016
ASSETS		
Cash and cash equivalents	\$ 38,074	\$ 128,901
Investments	3,015,566	3,077,940
Accounts receivable	-	-
	<hr/>	<hr/>
Total assets	\$ 3,053,639	\$ 3,206,841
	<hr/> <hr/>	<hr/> <hr/>
CURRENT LIABILITIES		
Accounts payable	\$ -	\$ -
Due to other funds	28	4
	<hr/>	<hr/>
Total liabilities	28	4
NET POSITION		
Net position held in trust for pension benefits	<hr/> 3,053,612	<hr/> 3,206,837
	<hr/>	<hr/>
Total liabilities and net position	\$ 3,053,639	\$ 3,206,841
	<hr/> <hr/>	<hr/> <hr/>

BALANCE SHEET
AS OF: JUNE 30TH, 2017

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT# TITLE

ASSETS

=====

1-0100	CASH-FIREMAN'S R & R F	38,073.63	
1-0127	INVESTMENTS-MUTUAL FUNDS	3,015,565.68	
			3,053,639.31

TOTAL ASSETS			3,053,639.31
--------------	--	--	--------------

=====

LIABILITIES

=====

2-0401	DUE TO GENERAL FUND	27.69	
	TOTAL LIABILITIES		27.69

EQUITY

=====

3-0700	FUND BALANCE	2,987,512.12	
	TOTAL BEGINNING EQUITY	2,987,512.12	

TOTAL REVENUE 441,508.36

TOTAL EXPENSES 375,408.86

TOTAL SURPLUS/(DEFICIT) 66,099.50

TOTAL EQUITY & SURPLUS/(DEFICIT)		3,053,611.62	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			3,053,639.31
---	--	--	--------------

=====

BALANCE SHEET
AS OF: JUNE 30TH, 2016

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0100	CASH	128,901.30	
1-0127	INVESTMENTS-MUTUAL FUNDS	3,077,940.14	
			3,206,841.44
TOTAL ASSETS			3,206,841.44
			=====
LIABILITIES			
=====			
2-0401	DUE TO GENERAL FUND	4.33	
TOTAL LIABILITIES			4.33
EQUITY			
=====			
3-0700	FUND BALANCE	3,225,243.95	
TOTAL BEGINNING EQUITY		3,225,243.95	
TOTAL REVENUE		262,705.48	
TOTAL EXPENSES		281,112.32	
TOTAL SURPLUS/(DEFICIT)		(18,406.84)	
TOTAL EQUITY & SURPLUS/(DEFICIT)			3,206,837.11
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			3,206,841.44
			=====

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

	<u>MTD</u> <u>2017</u>	<u>YTD</u> <u>2017</u>	<u>YTD</u> <u>2016</u>
ADDITIONS			
Interest and dividends	\$ 6,569	\$ 38,528	\$ 57,548
Contributions	24,340	219,344	229,012
Change in investment value	5,708	183,637	(23,855)
Total Additions	<u>36,618</u>	<u>441,508</u>	<u>262,705</u>
DEDUCTIONS			
Administration:			
Payment of pension benefits	19,235	170,893	173,112
Withdrawals due to resignation	0	157,122	71,528
Office supplies	27	242	26
Postage	0	10	7
Audit Fees	0	0	0
Actuary study fees	0	0	4,500
Dues/Subscriptions/Membershi	0	15	0
Travel-training-per diem	0	5,263	2,487
Investment fees	1,284	30,466	25,354
Bank Service Charges	1	106	13
Administrative Expense	3,100	11,292	4,085
Total Deductions	<u>23,646</u>	<u>375,408</u>	<u>281,112</u>
Change in net position	<u>\$ 12,972</u>	<u>\$ 66,100</u>	<u>\$ (18,407)</u>
Net position, beginning of year		<u>2,963,752</u>	<u>3,225,244</u>
Net position, end of year		<u>\$ 3,029,852</u>	<u>\$ 3,206,837</u>

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

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0101-0110 PAYMENT OF PENSION BENEFITS	19,234.71	170,893.17	0.00	0.00	(170,893.17)	0.00
5-0101-0111 WITHDRAWALS DUE TO RESIGNATI	0.00	157,121.93	0.00	0.00	(157,121.93)	0.00
TOTAL PERSONNEL SERVICES:	19,234.71	328,015.10	0.00	0.00	(328,015.10)	0.00
MATERIALS AND SUPPLIES:						
5-0101-0301 OFFICE SUPPLIES	26.99	242.23	0.00	0.00	(242.23)	0.00
5-0101-0302 POSTAGE	0.00	9.75	0.00	0.00	(9.75)	0.00
TOTAL MATERIALS AND SUPPLIES:	26.99	251.98	0.00	0.00	(251.98)	0.00
CONTRACTED SERVICES:						
OTHER EXPENSES:						
5-0101-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	14.66	0.00	0.00	(14.66)	0.00
5-0101-0502 TRAVEL/TRAINING/PER DIEM	0.00	5,262.82	0.00	0.00	(5,262.82)	0.00
5-0101-0511 INVESTMENT FEES	1,283.67	30,465.61	0.00	0.00	(30,465.61)	0.00
5-0101-0522 BANK SERVICE CHARGES	0.70	106.51	0.00	0.00	(106.51)	0.00
5-0101-0531 ADMINISTRATIVE EXPENSE	3,100.00	11,292.18	0.00	0.00	(11,292.18)	0.00
TOTAL OTHER EXPENSES:	4,384.37	47,141.78	0.00	0.00	(47,141.78)	0.00
TOTAL ADMINISTRATION:	23,646.07	375,408.86	0.00	0.00	(375,408.86)	0.00
*** TOTAL EXPENDITURES ***	23,646.07	375,408.86	0.00	0.00	(375,408.86)	0.00

*** END OF REPORT ***



SPECIAL INVESTIGATION

FINANCIALS

JUNE 2017

**City of San Benito
Special Investigation
Balance Sheet
For the Period Ending June 30, 2017**

	June 30, 2017	June 30, 2016
CURRENT ASSETS		
Cash and cash equivalents	\$ 267,105	\$ 176,368
Investments	13,960	13,960
Due from other funds	-	-
	<hr/>	<hr/>
Total current assets	\$ 281,065	\$ 190,328
	<hr/> <hr/>	<hr/> <hr/>
CURRENT LIABILITIES		
Accounts payable	\$ -	\$ -
Due to other funds	2,122	2,122
	<hr/>	<hr/>
Total current liabilities	2,122	2,122
FUND BALANCE		
Fund balance, beginning	231,715	143,547
Net change in fund balance	47,228	44,660
	<hr/>	<hr/>
Fund balance, ending	278,943	188,206
	<hr/>	<hr/>
Total liabilities and fund balance	\$ 281,065	\$ 190,328
	<hr/> <hr/>	<hr/> <hr/>

BALANCE SHEET

AS OF: JUNE 30TH, 2017

23 -SPECIAL INVESTIGATION

ACCOUNT# TITLE

ASSETS

=====

1-0108	POL SPEC DRUG FUND-FEDERAL	135,567.25
1-0109	POL FORFEITURE/SEIZURE-STATE	131,537.49
1-0135	SPECIAL INVEST-SAVINGS-STATE	13,960.15

281,064.89

TOTAL ASSETS

281,064.89

=====

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 129,919.63

TOTAL EXPENSES 82,691.95

TOTAL SURPLUS/(DEFICIT) 47,227.68

TOTAL EQUITY & SURPLUS/(DEFICIT) 278,942.68

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 281,064.89

=====

BALANCE SHEET

AS OF: JUNE 30TH, 2016

23 -SPECIAL INVESTIGATION

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0108	POL SPEC DRUG FUND-FEDERAL	100,975.56	
1-0109	POL FORFEITURE/SEIZURE-STATE	75,392.69	
1-0135	INVESTMENTS-SAVINGS-STATE	13,960.15	
			190,328.40
TOTAL ASSETS			190,328.40
			=====
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		140,907.79	
TOTAL EXPENSES		96,248.19	
TOTAL SURPLUS/(DEFICIT)		44,659.60	
TOTAL EQUITY & SURPLUS/(DEFICIT)			188,206.19
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			190,328.40
			=====

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

	MTD Actual	YTD Actual	Current Budget	YTD Encumbered	Unencumbered Balance	% Used 75.00%
		<u>\$ 232,393</u>				
Revenues						
Interest revenue	\$ 61	385	\$ -	\$ -	\$ (385)	0.00%
Forfeitures / seizures		129,535	-	-	(129,535)	0.00%
Other financing sources			-	-	-	0.00%
Total Revenues	<u>61</u>	<u>129,920</u>	<u>-</u>	<u>-</u>	<u>(129,920)</u>	<u>0.00%</u>
Expenditures						
Police	<u>685</u>	<u>82,692</u>	<u>-</u>	<u>25,105</u>	<u>(107,797)</u>	<u>0.00%</u>
Total Expenditures	<u>685</u>	<u>82,692</u>	<u>-</u>	<u>25,105</u>	<u>(107,797)</u>	<u>0.00%</u>
Net change in fund balance	<u>\$ (624)</u>	<u>\$ 47,228</u>	<u>\$ -</u>		<u>\$ (22,123)</u>	
Ending Fund Balance		<u><u>\$ 279,621</u></u>				

CITY OF SAN BENITO
 REVENUE AND EXPENSE REPORT
 AS OF: JUNE 30TH, 2017
 23 -SPECIAL INVESTIGATION

REVENUES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
INTEREST:						
4-2202 INTEREST-NOW ACCOUNT	61.42	384.64	0.00	0.00	(384.64)	0.00
TOTAL INTEREST:	61.42	384.64	0.00	0.00	(384.64)	0.00
MISCELLANEOUS INCOME:						
4-2408 FORFEITURES & SEIZURES	0.00	129,534.99	0.00	0.00	(129,534.99)	0.00
TOTAL MISCELLANEOUS INCOME:	0.00	129,534.99	0.00	0.00	(129,534.99)	0.00
OTHER FINANCING SOURCES:						
*** TOTAL REVENUES ***	61.42	129,919.63	0.00	0.00	(129,919.63)	0.00

REVENUE AND EXPENSE REPORT

AS OF: JUNE 30TH, 2017

23 -SPECIAL INVESTIGATION

POLICE

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
BENEFITS:						
MATERIALS AND SUPPLIES:						
5-0210-0306 UNIFORMS	0.00	1,945.00	0.00	0.00	(1,945.00)	0.00
5-0210-0310 VEHICLE EQUIPMENT	0.00	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	0.00	7,231.74	0.00	0.00	(7,231.74)	0.00
TOTAL MATERIALS AND SUPPLIES:	0.00	18,774.75	0.00	0.00	(18,774.75)	0.00
CONTRACTED SERVICES:						
5-0210-0402 COMMUNICATIONS	685.17	6,206.79	0.00	0.00	(6,206.79)	0.00
5-0210-0403 PROFESSIONAL SERVICES	0.00	200.00	0.00	0.00	(200.00)	0.00
TOTAL CONTRACTED SERVICES:	685.17	6,406.79	0.00	0.00	(6,406.79)	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	685.17	82,691.95	0.00	25,104.70	(107,796.65)	0.00
*** TOTAL EXPENDITURES ***	685.17	82,691.95	0.00	25,104.70	(107,796.65)	0.00

*** END OF REPORT ***

City of San Benito

Investments as of 6/30/17- Greenbank

Agency Name	Fund #	FUND NAME	CURRENT			Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
			INTEREST RATE	BEG. MARKET VALUE	ENDING MARKET VALUE			
Greenbank	01	General Fund	1.2000%	\$ 1,758,681.90	\$ 2,260,424.43	\$ 500,000.00	1,742.53	\$ 2,260,424.43
		Utilities						
	04	Water	1.2000%	-	500,065.75	\$ 500,000.00	65.75	\$ 500,065.75
Greenbank	12	San Benito EDC	1.2000%	\$ 502,879.95	\$ 503,359.41	\$ 0.00	479.46	\$ 503,359.41
		<u>Investments as of 6/30/17- Greenbank</u>		<u>\$ 2,261,561.85</u>	<u>\$ 3,263,849.59</u>	<u>\$ 1,000,000.00</u>	<u>\$ 2,287.74</u>	<u>\$ 3,263,849.59</u>

Investments as of 6/30/17- First Community Bank

Agency Name	Fund #	FUND NAME	CURRENT			Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
			INTEREST RATE	BEG. MARKET VALUE	ENDING MARKET VALUE			
F.C.B.	01	General Fund	1.1100%	\$ 501,353.28	\$ 501,353.28	\$ 0.00	-	\$ 501,353.28
		Water/Sewer Reserve						
F.C.B.	F04	Water Reserve	1.1100%	\$ 501,353.28	\$ 501,353.28	\$ 0.00	-	\$ 501,353.28
		<u>Investments as of 6/30/17- First Community Bank</u>		<u>\$ 1,002,706.56</u>	<u>\$ 1,002,706.56</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,002,706.56</u>

City of San Benito

Investments as of 6/30/17- Southside Bank

Agency Name	Fund #	FUND NAME	CURRENT			Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
			INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals			
		Water/Sewer Reserve						
Southside	04/05	Water and Sewer R&R Reserve	1.0200%	\$ 223,582.06	\$0.00	\$ 185.67	\$ 223,767.73	
Southside	04/05	Water and Sewer O&M Reserve	1.0200%	\$ 388,459.26	\$0.00	\$ 322.59	\$ 388,781.85	
Southside	04/05	Water and Sewer Debt Svc Reserve	1.0200%	\$ 859,305.43	\$0.00	\$ 742.78	\$ 859,018.21	
		Certificates of Obligation						
Southside	47	CO Series 2011	1.0200%	\$ 1,801,602.05	\$0.00	\$ 1,496.13	\$ 1,803,098.18	
		Certificates of Deposit						
Southside	01	General Fund	1.5000%	\$ 1,000,000.00	\$0.00	-	\$ 1,000,000.00	
		San Benito EDC						
Southside	12	San Benito EDC	0.9100%	\$ 217,620.13	\$0.00	\$ 180.72	\$ 217,800.85	
		Investments as of 6/30/17- Southside Bank		\$ 4,489,568.93	\$ 0.00	\$ 2,897.89	\$ 4,492,466.82	

City of San Benito

Investments as of 6/30/17 - TexPool

Agency Name	Fund #	FUND NAME	CURRENT			Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
			INTEREST RATE	BEG. MARKET VALUE				
General Fund Reserve								
TexPool	01/03/11/17	General Account	0.7100%	\$ 2,056,713.60	\$0.00	\$ 1,490.50	\$ 2,058,204.10	
TexPool	01	Reserve Street Imp	0.7100%	-	\$0.00	-	-	
TexPool	01	Escrow	0.7100%	\$ 252,769.99	\$0.00	\$ 183.17	\$ -252,953.16	
Water/Sewer Reserve								
TexPool	04/05	Water and Sewer O&M Reserve	0.7100%	\$ 55,166.51	\$0.00	\$ 39.97	\$ 55,206.48	
TexPool	04/05	Water and Sewer R&R Reserve	0.7100%	\$ 27,818.31	\$0.00	\$ 20.17	\$ 27,838.48	
TexPool	04/05	Water and Sewer Debt Svc Reserve	0.7100%	\$ 59,764.98	\$0.00	\$ 43.32	\$ 59,808.30	
TexPool	04/05	Water and Sewer Reserve Capital Imp	0.7100%	\$ 202,538.20	\$0.00	\$ 146.77	\$ 202,684.97	
TexPool	04/05	Water and Sewer	0.7100%	\$ 551,999.46	\$0.00	\$ 400.02	\$ 552,399.48	
Certificates of Obligation								
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%	\$ 1,507,592.46	\$0.00	\$ 1,092.54	\$ 1,508,685.00	
TexPool	47	CO Series 2011	0.7100%	\$ -	\$0.00	\$ -	\$ -	
TexPool	50	CO Series 2012	0.7100%	\$ 115,133.14	\$0.00	\$ 83.43	\$ 115,216.57	
San Benito EDC								
TexPool	12	San Benito EDC	0.0000%	\$ -	\$0.00	\$ -	\$ -	
TexPool	12	EDC NADB CAIP Grant	0.7100%	\$ -	\$0.00	\$ -	\$ -	
Investments as of 6/30/17 - TexPool				\$ 4,829,496.65	\$ 0.00	\$ 3,499.89	\$ 4,832,996.54	

City of San Benito

Cash Accounts as of 6/30/17 - FCB

Agency Name	Fund #	FUND NAME	CURRENT			ADDITIONS/ CHANGES	Interest/ Dividends	ENDING BALANCE
			%AGE YIELD	BEGINNING BALANCE				
FCB	14	Payroll	0.500%	\$ -	\$0.00	\$ -	\$ -	
FCB	14	Payroll - new	0.500%	105,212.92	\$283,184.07	73.20	105,212.92	
FCB	96	Consolidated Cash-General	0.500%	2,508,546.36	-\$254,852.56	992.38	2,254,686.18	
FCB	97	Consolidated Cash-Utillities	0.500%	2,937,975.08	-\$505,469.64	1,374.61	2,433,880.05	
FCB	98	Consolidated Cash-Grants/Cos	0.500%	1,140.58	\$0.00	0.52	1,141.10	
Special Funds								
FCB	25	Veterans Memorial Account	0.500%	36,116.22	-\$261.00	16.26	35,871.48	
FCB	40	Resaca Trail Account	0.500%	496,515.49	\$0.00	224.45	496,739.94	
FCB	21	Hotel/Motel Tax	0.500%	397,885.91	\$6,173.10	181.76	404,240.77	
Grant Funds								
FCB	02	Community Development Block Grant	0.000%	415.41	\$0.00	-	415.41	
FCB	24	Police Dept. - Lease	0.500%	3,082.46	-\$320.00	1.32	2,763.78	
FCB	38	NADB-Loan	0.000%	-	\$0.00	-	-	
FCB	80	DSRIP UTHSCSA	0.500%	20,265.51	\$0.00	10.17	20,275.68	
FCB	23	Police Forfeiture/Seizure-Federal	0.500%	136,191.00	-\$685.17	61.42	135,567.25	
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%	58,817.54	\$1,267.56	23.24	60,108.34	
FCB	02	Home Rehab Program	0.000%	-				
FCB	01	Border Security	0.500%	15,626.14	\$0.00	7.33	15,633.47	
FCB	41	Emergency Management Funds	0.000%	178,864.18	\$10,825.56	-	189,689.74	
FCB	12	EDC	0.500%	1,125,482.08	-\$672,299.96	494.03	453,676.15	
FCB	12	EDC-SB Cultural Heritage Tourism	0.500%	1,079.77	\$0.00	0.48	1,079.77	
FCB	81	EDA-Museum Grant	0.500%	-	\$46,793.84	-	46,793.84	
FCB	48	Revolving Loan	0.500%	167,905.90	\$2,587.61	77.14	170,570.65	
FCB	48	Revolving Loan #2	0.500%	144,305.98	-\$144,000.00	35.63	341.61	
FCB	48	Local Match	0.500%	194.22	\$0.00	0.09	194.31	
FCB	49	TIRZ	0.500%	426,799.37	\$0.00	192.93	426,992.30	
Cash Accounts as of 6/30/17 - FCB				\$ 8,907,919.76	\$ (1,227,056.59)	\$ 3,766.96	\$ 7,401,372.38	



City of San Benito
SALES TAX COMPARATIVE ANALYSIS

	Year 2015-2016				Year 2016-2017				
	Comptroller	EDC(25%)	Mth % Inc/Dec	CITY (75%)	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	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	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	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	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	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	* 343,016.70	85,754.18	-27.70%	257,262.52	-27.70%
May	330,231.55	82,557.8875	0.48%	247,673.6625	-	-	-	-	-
June	402,223.45	100,555.8625	21.80%	301,667.5875	-	-	-	-	-
July	330,787.95	82,696.9875	-17.76%	248,090.9625	-	-	-	-	-
August	347,190.76	86,797.6900	4.96%	260,393.0700	-	-	-	-	-
September	358,308.18	89,577.0450	3.20%	268,731.1350	-	-	-	-	-
Total	4,318,283.78	1,079,570.9450	2.07%	3,238,712.8350	2,609,748.86	652,437.22	4.32%	1,957,311.64	4.32%

	Last Year Sales Tax Comparison		BUDGET	% OF BUDGET
	2015-2016	2016-2017		
Oct	347,024.19	323,584.24	-6.75%	61.17%
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%	257262.52500
Feb	350,086.15	353,375.67	0.94%	
Mar	440,794.52	474,432.25	7.63%	
Apr	328,641.01	343,016.70	4.37%	
May	330,231.55	-		
June	402,223.45	-		
July	330,787.95	-		
August	347,190.76	-		
September	358,308.18	-		
Total	4,318,283.78	2,609,748.86	2.36%	

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	360,082.39
August	.
September	.
October	.
November	.
December	.
TOTAL	2,646,247.01

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

CHECK DATE: 6/01/2017 THRU 6/30/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

CHECK:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1-0102	6/06/2017	CHECK	002629	CITY OF SAN BENITO	1,913.43CR	OUTSTND	A	0/00/0000
1-0102	6/12/2017	CHECK	002630	CITY OF SAN BENITO	2,122.76CR	OUTSTND	A	0/00/0000
1-0102	6/14/2017	CHECK	002631	CITY OF SAN BENITO	561.83CR	OUTSTND	A	0/00/0000
1-0102	6/21/2017	CHECK	002632	CITY OF SAN BENITO	2,077.96CR	OUTSTND	A	0/00/0000
1-0102	6/27/2017	CHECK	002633	CITY OF SAN BENITO	2,074.25CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1-0102

CHECK	TOTAL:	8,750.23CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR COMMUNITY DEV BLOCK GRANT

CHECK	TOTAL:	8,750.23CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 6/01/2017 THRU 6/30/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

CHECK:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1-0100	6/06/2017	CHECK	006658	CAPITAL ONE BANK (USA), N.A.	3,040.59CR	CLEARED	A	6/30/2017
1-0100	6/07/2017	CHECK	006659	CALEB J. SILVA	90.00CR	CLEARED	A	6/30/2017
1-0100	6/07/2017	CHECK	006660	CAPITAL ONE BANK (USA), N.A.	387.65CR	CLEARED	A	6/30/2017
1-0100	6/29/2017	CHECK	006661	PATTILLO, BROWN & HILL, L.L.P.	2,800.00CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1-0100	CHECK	TOTAL:	AMOUNT
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR FIREMAN'S RETIREMENT FUND	CHECK	TOTAL:	AMOUNT
	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: 6/01/2017 THRU 6/30/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1-0104	6/02/2017	CHECK	000860	BERNARD RODRIGUEZ	1,730.76CR	CLEARED	A	6/30/2017
1-0104	6/02/2017	CHECK	000861	CDW GOVERNMENT, INC.	39.66CR	CLEARED	A	6/30/2017
1-0104	6/02/2017	CHECK	000862	CITY OF SAN BENITO VOIDED	8,149.87CR	VOIDED	A	6/02/2017
1-0104	6/02/2017	CHECK	000863	SAN BENITO NEWS	360.00CR	CLEARED	A	6/30/2017
1-0104	6/02/2017	CHECK	000864	TEXAS ECONOMIC DEVELOPMENT COU	500.00CR	CLEARED	A	6/30/2017
1-0104	6/02/2017	CHECK	000865	VERIZON WIRELESS	302.51CR	CLEARED	A	6/30/2017
1-0104	6/02/2017	CHECK	000866	CITY OF SAN BENITO	6,905.96CR	CLEARED	A	6/30/2017
1-0104	6/02/2017	CHECK	000867	CITY OF SAN BENITO	1,243.91CR	CLEARED	A	6/30/2017
1-0104	6/09/2017	CHECK	000868	LUIS D. CONTRERAS II	80.00CR	CLEARED	A	6/30/2017
1-0104	6/09/2017	CHECK	000869	CITY OF SAN BENITO	423.90CR	CLEARED	A	6/30/2017
1-0104	6/09/2017	CHECK	000870	SAN ANTONIO RETAIL MERCHANTS A	22.00CR	CLEARED	A	6/30/2017
1-0104	6/09/2017	CHECK	000871	TXU ENERGY RETAIL COMPANY LLC	568.72CR	CLEARED	A	6/30/2017
1-0104	6/15/2017	CHECK	000872	BERNARD RODRIGUEZ	1,730.76CR	CLEARED	A	6/30/2017
1-0104	6/15/2017	CHECK	000873	CITY OF SAN BENITO	3,811.32CR	CLEARED	A	6/30/2017
1-0104	6/15/2017	CHECK	000874	SMARTCOM TELEPHONE, LLC	44.64CR	CLEARED	A	6/30/2017
1-0104	6/15/2017	CHECK	000875	TRANS UNION LLC	15.00CR	CLEARED	A	6/30/2017
1-0104	6/22/2017	CHECK	000876	CDW GOVERNMENT, INC.	169.60CR	CLEARED	A	6/30/2017
1-0104	6/22/2017	CHECK	000877	CITY OF SAN BENITO	1,966.54CR	CLEARED	A	6/30/2017
1-0104	6/22/2017	CHECK	000878	SAN BENITO NEWS	130.00CR	CLEARED	A	6/30/2017
1-0104	6/22/2017	CHECK	000879	VERIZON WIRELESS	98.52CR	CLEARED	A	6/30/2017
1-0104	6/23/2017	CHECK	000880	THE UPHOLSTERY GUYS	621.76CR	CLEARED	A	6/30/2017
1-0104	6/29/2017	CHECK	000881	AT&T	62.76CR	OUTSTND	A	0/00/0000
1-0104	6/29/2017	CHECK	000882	BERNARD RODRIGUEZ	1,730.76CR	CLEARED	A	6/30/2017
1-0104	6/29/2017	CHECK	000883	CITY OF SAN BENITO VOIDED	9,240.62CR	VOIDED	A	6/29/2017
1-0104	6/29/2017	CHECK	000884	GRAPHICS CENTER	75.00CR	OUTSTND	A	0/00/0000
1-0104	6/29/2017	CHECK	000885	PATTILLO, BROWN & HILL, L.L.P.	2,422.00CR	OUTSTND	A	0/00/0000
1-0104	6/29/2017	CHECK	000886	ROERIG OLIVEIRA & FISHER L.L.P	595.00CR	OUTSTND	A	0/00/0000
1-0104	6/29/2017	CHECK	000887	STX PRINTING	650.00CR	OUTSTND	A	0/00/0000
1-0104	6/29/2017	CHECK	000888	THE REYNA NETWORK, LLC	2,500.00CR	OUTSTND	A	0/00/0000
1-0104	6/29/2017	CHECK	000889	CITY OF SAN BENITO	8,106.49CR	CLEARED	A	6/30/2017
1-0104	6/29/2017	CHECK	000890	CITY OF SAN BENITO	1,134.13CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1-0104	CHECK	TOTAL:	55,432.19CR
	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: 6/01/2017 THRU 6/30/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

TOTALS FOR ECONOMIC DEVELOP. CORP	CHECK	TOTAL:	55,432.19CR
	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: 6/01/2017 THRU 6/30/2017

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
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CHECK:

1-0108	6/15/2017	CHECK	001288	VERIZON WIRELESS	685.17CR	CLEARED	A	6/30/2017
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TOTALS FOR ACCOUNT 1-0108

CHECK	TOTAL:	685.17CR
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:	685.17CR
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: 6/01/2017 THRU 6/30/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1-0105	6/01/2017	CHECK	037478	BENJAMIN GOMEZ	40.00CR	CLEARED	A	6/30/2017
1-0105	6/02/2017	CHECK	037479	ABEL & SON ENTERPRISES	400.00CR	CLEARED	A	6/30/2017
1-0105	6/02/2017	CHECK	037480	ABIGAIL CANTU	220.00CR	CLEARED	A	6/30/2017
1-0105	6/02/2017	CHECK	037481	ADVANCE AUTO PARTS	14.39CR	CLEARED	A	6/30/2017
1-0105	6/02/2017	CHECK	037482	ALL VALLEY KEY & LOCK	82.50CR	CLEARED	A	6/30/2017
1-0105	6/02/2017	CHECK	037483	AMERICAN EXPRESS CORPORATE	2,656.42CR	CLEARED	A	6/30/2017
1-0105	6/02/2017	CHECK	037484	VOID CHECK	0.00	CLEARED	A	6/30/2017
1-0105	6/02/2017	CHECK	037485	ARGUINDEGUI OIL COMPANY II, LT	4,052.21CR	CLEARED	A	6/30/2017
1-0105	6/02/2017	CHECK	037486	AT&T	2,735.40CR	CLEARED	A	6/30/2017
1-0105	6/02/2017	CHECK	037487	AT&T LONG DISTANCE	1,668.25CR	CLEARED	A	6/30/2017
1-0105	6/02/2017	CHECK	037488	B & C CAR WASH	112.00CR	CLEARED	A	6/30/2017
1-0105	6/02/2017	CHECK	037489	BOSWELL ELLIFF FORD	246.69CR	CLEARED	A	6/30/2017
1-0105	6/02/2017	CHECK	037490	CAMERON COUNTY CHILDREN'S ADVO	557.48CR	CLEARED	A	6/30/2017
1-0105	6/02/2017	CHECK	037491	CC DISTRIBUTORS, INC.	927.94CR	CLEARED	A	6/30/2017
1-0105	6/02/2017	CHECK	037492	CDW GOVERNMENT, INC.	2,748.68CR	CLEARED	A	6/30/2017
1-0105	6/02/2017	CHECK	037493	CHUY'S CUSTOM SPORTS	300.00CR	CLEARED	A	6/30/2017
1-0105	6/02/2017	CHECK	037494	CORE BUSINESS SOLUTIONS, INC.	106.54CR	CLEARED	A	6/30/2017
1-0105	6/02/2017	CHECK	037495	ENGIE RESOURCES, INC.	23,481.46CR	CLEARED	A	6/30/2017
1-0105	6/02/2017	CHECK	037496	FIRESTONE COMPLETE AUTO CARE	176.23CR	CLEARED	A	6/30/2017
1-0105	6/02/2017	CHECK	037497	FLEET SAFETY EQUIPMENT, INC.	125.00CR	CLEARED	A	6/30/2017
1-0105	6/02/2017	CHECK	037498	GT DISTRIBUTORS, INC.	3,412.00CR	CLEARED	A	6/30/2017
1-0105	6/02/2017	CHECK	037499	GULF COAST PAPER CO. INC.	2,262.58CR	CLEARED	A	6/30/2017
1-0105	6/02/2017	CHECK	037500	JESUS M. TIJERINA JR.	190.00CR	CLEARED	A	6/30/2017
1-0105	6/02/2017	CHECK	037501	JOHNNY'S TRUE VALUE	2.38CR	CLEARED	A	6/30/2017
1-0105	6/02/2017	CHECK	037502	JULISSA RESENDEZ	16.00CR	CLEARED	A	6/30/2017
1-0105	6/02/2017	CHECK	037503	KIM MARIE GARCIA	44.00CR	CLEARED	A	6/30/2017
1-0105	6/02/2017	CHECK	037504	KRYSTAL RAE GARZA	16.00CR	CLEARED	A	6/30/2017
1-0105	6/02/2017	CHECK	037505	LESLIE MACHUCA	16.00CR	CLEARED	A	6/30/2017
1-0105	6/02/2017	CHECK	037506	MAGIC VALLEY CONCRETE, INC.	7,854.00CR	CLEARED	A	6/30/2017
1-0105	6/02/2017	CHECK	037507	MATT'S CASH AND CARRY	85.99CR	CLEARED	A	6/30/2017
1-0105	6/02/2017	CHECK	037508	MCCOY'S BUILDING SUPPLY	544.01CR	CLEARED	A	6/30/2017
1-0105	6/02/2017	CHECK	037509	MILLER UNIFORMS & EMBLEMS, INC	1,188.50CR	CLEARED	A	6/30/2017
1-0105	6/02/2017	CHECK	037510	NEUHAUS & COMPANY	2,654.42CR	CLEARED	A	6/30/2017
1-0105	6/02/2017	CHECK	037511	OIL PATCH FUEL & SUPPLY, INC.	3,476.70CR	CLEARED	A	6/30/2017
1-0105	6/02/2017	CHECK	037512	OLIVIA RESENDEZ GARCIA	165.00CR	CLEARED	A	6/30/2017
1-0105	6/02/2017	CHECK	037513	PATHMARK TRAFFIC PRODUCTS OF T	12,672.00CR	CLEARED	A	6/30/2017
1-0105	6/02/2017	CHECK	037514	PEREZ AUTO REPAIR	296.53CR	CLEARED	A	6/30/2017
1-0105	6/02/2017	CHECK	037515	RAMON E. TORRES	250.00CR	CLEARED	A	6/30/2017
1-0105	6/02/2017	CHECK	037516	RAUL ZUNIGA, JR.	124.81CR	CLEARED	A	6/30/2017
1-0105	6/02/2017	CHECK	037517	STAPLES BUSINESS ADVANTAGE	282.48CR	CLEARED	A	6/30/2017
1-0105	6/02/2017	CHECK	037518	TARPON FIRE & SAFETY	21.00CR	CLEARED	A	6/30/2017
1-0105	6/02/2017	CHECK	037519	TEJAS RENTAL & SALES	478.00CR	CLEARED	A	6/30/2017
1-0105	6/02/2017	CHECK	037520	TEXAS MUNICIPAL EQUIPMENT, LLC	1,058.63CR	CLEARED	A	6/30/2017
1-0105	6/02/2017	CHECK	037521	TIME WARNER CABLE	1,426.49CR	CLEARED	A	6/30/2017

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

CHECK DATE: 6/01/2017 THRU 6/30/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1-0105	6/02/2017	CHECK	037522	VALLEY BAPTIST MEDICAL CENTER	1,450.00CR	CLEARED	A	6/30/2017
1-0105	6/02/2017	CHECK	037523	VALLEY IT SOLUTIONS	7,000.00CR	CLEARED	A	6/30/2017
1-0105	6/02/2017	CHECK	037524	WAL-MART COMMUNITY/GEGRB	22.00CR	CLEARED	A	6/30/2017
1-0105	6/02/2017	CHECK	037525	WARREN JERMAINE RUSSEAU	16.00CR	CLEARED	A	6/30/2017
1-0105	6/05/2017	CHECK	037526	TEXAS ALCOHOLIC BEVERAGE COMMI	231.00CR	CLEARED	A	6/30/2017
1-0105	6/06/2017	CHECK	037527	BIG Gs FIREWORKS UNPOST	3,000.00CR	CLEARED	A	6/30/2017
1-0105	6/06/2017	CHECK	037528	MARTHA McCLAIN	80.00CR	CLEARED	A	6/30/2017
1-0105	6/09/2017	CHECK	037529	CODE ENFORCEMENT ASSOCIATION O	125.00CR	CLEARED	A	6/30/2017
1-0105	6/09/2017	CHECK	037530	AARON JAY VILLAFRANCA	11.25CR	CLEARED	A	6/30/2017
1-0105	6/09/2017	CHECK	037531	ABIGAIL CANTU	288.00CR	CLEARED	A	6/30/2017
1-0105	6/09/2017	CHECK	037532	ABIGAIL LOPEZ	11.25CR	CLEARED	A	6/30/2017
1-0105	6/09/2017	CHECK	037533	ACEVEDO'S AUTO SERVICE	120.00CR	CLEARED	A	6/30/2017
1-0105	6/09/2017	CHECK	037534	ADVANCE AUTO PARTS	460.68CR	CLEARED	A	6/30/2017
1-0105	6/09/2017	CHECK	037535	ALEXANDRA PUCKETT	165.00CR	CLEARED	A	6/30/2017
1-0105	6/09/2017	CHECK	037536	ALLEGRA PRINT & IMAGING	125.17CR	CLEARED	A	6/30/2017
1-0105	6/09/2017	CHECK	037537	ALYSHA NUNEZ	11.25CR	CLEARED	A	6/30/2017
1-0105	6/09/2017	CHECK	037538	AMERICAN EXPRESS CORPORATE	512.59CR	CLEARED	A	6/30/2017
1-0105	6/09/2017	CHECK	037539	AMIGO BOLT & SUPPLY	132.00CR	CLEARED	A	6/30/2017
1-0105	6/09/2017	CHECK	037540	BENIFEZ DIESEL REPAIR	2,945.00CR	CLEARED	A	6/30/2017
1-0105	6/09/2017	CHECK	037541	CDW GOVERNMENT, INC.	778.66CR	CLEARED	A	6/30/2017
1-0105	6/09/2017	CHECK	037542	CITY OF VICTORIA	18.95CR	OUTSTND	A	0/00/0000
1-0105	6/09/2017	CHECK	037543	CULLIGAN WATER	26.00CR	CLEARED	A	6/30/2017
1-0105	6/09/2017	CHECK	037544	DANIEL HINOJOSA	11.25CR	CLEARED	A	6/30/2017
1-0105	6/09/2017	CHECK	037545	DEBORAH TRUMAN	5.78CR	OUTSTND	A	0/00/0000
1-0105	6/09/2017	CHECK	037546	DELL MARKETING L.P.	347.96CR	CLEARED	A	6/30/2017
1-0105	6/09/2017	CHECK	037547	DIRECT ENERGY BUSINESS	2,222.80CR	CLEARED	A	6/30/2017
1-0105	6/09/2017	CHECK	037548	VOID CHECK	0.00	CLEARED	A	6/30/2017
1-0105	6/09/2017	CHECK	037549	ENGIE RESOURCES, INC.	13,568.21CR	CLEARED	A	6/30/2017
1-0105	6/09/2017	CHECK	037550	ERIC THOMAS HINOJOSA	13.50CR	CLEARED	A	6/30/2017
1-0105	6/09/2017	CHECK	037551	FIRESTONE COMPLETE AUTO CARE	588.70CR	CLEARED	A	6/30/2017
1-0105	6/09/2017	CHECK	037552	GATEWAY	327.36CR	CLEARED	A	6/30/2017
1-0105	6/09/2017	CHECK	037553	GRAJALES TIRE SHOP	10.00CR	OUTSTND	A	0/00/0000
1-0105	6/09/2017	CHECK	037554	HAILEY VANESSA HERNANDEZ	11.25CR	CLEARED	A	6/30/2017
1-0105	6/09/2017	CHECK	037555	HEAT SAFETY EQUIPMENT LLC.	18.55CR	CLEARED	A	6/30/2017
1-0105	6/09/2017	CHECK	037556	INDEPENDENT STATIONERS, INC.	356.66CR	OUTSTND	A	0/00/0000
1-0105	6/09/2017	CHECK	037557	INSCO DISTRIBUTING, INC.	117.31CR	CLEARED	A	6/30/2017
1-0105	6/09/2017	CHECK	037558	J. MAYA DESIGNS AND GRAPHICS L	300.00CR	CLEARED	A	6/30/2017
1-0105	6/09/2017	CHECK	037559	JOSE ANTONIO NINO	11.25CR	CLEARED	A	6/30/2017
1-0105	6/09/2017	CHECK	037560	JULIET HERNANDEZ	11.25CR	CLEARED	A	6/30/2017
1-0105	6/09/2017	CHECK	037561	JULISSA RESENDEZ	16.00CR	CLEARED	A	6/30/2017
1-0105	6/09/2017	CHECK	037562	KIM MARIE GARCIA	31.50CR	CLEARED	A	6/30/2017
1-0105	6/09/2017	CHECK	037563	LEOBARDO MAYA JR.	11.25CR	CLEARED	A	6/30/2017
1-0105	6/09/2017	CHECK	037564	LESLIE MACHUCA	14.00CR	CLEARED	A	6/30/2017
1-0105	6/09/2017	CHECK	037565	M & S FENCE AND WELDING REPAIR	1,130.00CR	CLEARED	A	6/30/2017

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 6/01/2017 THRU 6/30/2017

ACCOUNT: 1-0105 CASH IN BANK

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

TYPE: Check

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	6/09/2017	CHECK	037566	MAGIC VALLEY ELECTRICT CO	225.90CR	CLEARED	A	6/30/2017
1-0105	6/09/2017	CHECK	037567	MARES TIRES	24.00CR	CLEARED	A	6/30/2017
1-0105	6/09/2017	CHECK	037568	MARY LOU LOPEZ	100.00CR	CLEARED	A	6/30/2017
1-0105	6/09/2017	CHECK	037569	MCCOY'S BUILDING SUPPLY	193.49CR	CLEARED	A	6/30/2017
1-0105	6/09/2017	CHECK	037570	MILLER UNIFORMS & EMBLEMS, INC	53.06CR	CLEARED	A	6/30/2017
1-0105	6/09/2017	CHECK	037571	NETWORKFLEET, INC.	763.95CR	CLEARED	A	6/30/2017
1-0105	6/09/2017	CHECK	037572	OFFICE DEPOT BUSINESS CREDIT	208.83CR	CLEARED	A	6/30/2017
1-0105	6/09/2017	CHECK	037573	PEREZ AUTO REPAIR	135.00CR	CLEARED	A	6/30/2017
1-0105	6/09/2017	CHECK	037574	RAMON GALVAN JR.	11.25CR	CLEARED	A	6/30/2017
1-0105	6/09/2017	CHECK	037575	RGV CLOVERS	150.00CR	CLEARED	A	6/30/2017
1-0105	6/09/2017	CHECK	037576	RODRIGUEZ UPHOLSTERY	225.00CR	CLEARED	A	6/30/2017
1-0105	6/09/2017	CHECK	037577	RUBEN MONTELONGO	100.00CR	CLEARED	A	6/30/2017
1-0105	6/09/2017	CHECK	037578	SAM'S CLUB DIRECT	179.88CR	CLEARED	A	6/30/2017
1-0105	6/09/2017	CHECK	037579	SMARTCOM TELEPHONE, LLC	1,284.02CR	CLEARED	A	6/30/2017
1-0105	6/09/2017	CHECK	037580	SWANK MOTION PICTURES, INC.	1,702.50CR	CLEARED	A	6/30/2017
1-0105	6/09/2017	CHECK	037581	THE JEWELRY WORKSHOP	99.95CR	CLEARED	A	6/30/2017
1-0105	6/09/2017	CHECK	037582	TML INTERGOVERNMENTAL	26,546.25CR	CLEARED	A	6/30/2017
1-0105	6/09/2017	CHECK	037583	TOPS THE OUTDOOR POWER STORE	5.40CR	CLEARED	A	6/30/2017
1-0105	6/09/2017	CHECK	037584	TRUCKER'S EQUIPMENT, INC.	271.32CR	CLEARED	A	6/30/2017
1-0105	6/09/2017	CHECK	037585	UTILITY TRAILER SALES SOUTHEAS	67.99CR	CLEARED	A	6/30/2017
1-0105	6/09/2017	CHECK	037586	WAL-MART COMMUNITY/GEGRB	4.32CR	CLEARED	A	6/30/2017
1-0105	6/09/2017	CHECK	037587	WINTER TEXAN TIMES	1,500.00CR	CLEARED	A	6/30/2017
1-0105	6/09/2017	CHECK	037588	ZACHARY ANDREW GALVAN	11.25CR	CLEARED	A	6/30/2017
1-0105	6/09/2017	CHECK	037589	BROWN, LEAL & ASSOCIATES CONSU	1,500.00CR	OUTSTND	A	0/00/0000
1-0105	6/09/2017	CHECK	037590	MUNICIPAL SERVICES BUREAU	34.87CR	CLEARED	A	6/30/2017
1-0105	6/09/2017	CHECK	037591	PATTILLO, BROWN & HILL, L.L.P.	15,916.00CR	CLEARED	A	6/30/2017
1-0105	6/09/2017	CHECK	037592	RAMON E. TORRES	100.00CR	CLEARED	A	6/30/2017
1-0105	6/13/2017	CHECK	037593	CARD METER SYSTEMS, INC.UNPOST	1,290.60CR	CLEARED	A	6/30/2017
1-0105	6/15/2017	CHECK	037594	CLEO LONGORIA	50.00CR	CLEARED	A	6/30/2017
1-0105	6/15/2017	CHECK	037595	A & W OFFICE SUPPLY, INC.	18.52CR	CLEARED	A	6/30/2017
1-0105	6/15/2017	CHECK	037596	A-Z COMMUNICATIONS	550.00CR	CLEARED	A	6/30/2017
1-0105	6/15/2017	CHECK	037597	AARON JAY VILLAFRANCA	108.75CR	CLEARED	A	6/30/2017
1-0105	6/15/2017	CHECK	037598	ABIGAIL CANTU	278.00CR	CLEARED	A	6/30/2017
1-0105	6/15/2017	CHECK	037599	ABIGAIL LOPEZ	108.75CR	CLEARED	A	6/30/2017
1-0105	6/15/2017	CHECK	037600	ACEVEDO'S AUTO SERVICE	480.00CR	CLEARED	A	6/30/2017
1-0105	6/15/2017	CHECK	037601	ADVANCE AUTO PARTS	976.06CR	CLEARED	A	6/30/2017
1-0105	6/15/2017	CHECK	037602	ALYSHA NUNEZ	108.75CR	CLEARED	A	6/30/2017
1-0105	6/15/2017	CHECK	037603	AMERICAN EXPRESS CORPORATE	520.41CR	CLEARED	A	6/30/2017
1-0105	6/15/2017	CHECK	037604	VOID CHECK	0.00	CLEARED	A	6/30/2017
1-0105	6/15/2017	CHECK	037605	ARGUINDEGUI OIL COMPANY II, LT	8,840.36CR	OUTSTND	A	0/00/0000
1-0105	6/15/2017	CHECK	037606	B & C CAR WASH	7.00CR	CLEARED	A	6/30/2017
1-0105	6/15/2017	CHECK	037607	BEVA COMPASS BANK VOIDED	2,910.70CR	VOIDED	A	6/15/2017
1-0105	6/15/2017	CHECK	037608	VOID CHECK	0.00	CLEARED	A	6/30/2017
1-0105	6/15/2017	CHECK	037609	VOID CHECK	0.00	CLEARED	A	6/30/2017

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 6/01/2017 THRU 6/30/2017

ACCOUNT: 1-0105 CASH IN BANK

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

TYPE: Check

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1-0105	6/15/2017	CHECK	037610	BENITEZ DIESEL REPAIR	450.00CR	CLEARED	A	6/30/2017
1-0105	6/15/2017	CHECK	037611	BERT CGDEN MOTORS, INC.	1,792.30CR	CLEARED	A	6/30/2017
1-0105	6/15/2017	CHECK	037612	BOSWELL ELLIFF FORD	2,428.00CR	CLEARED	A	6/30/2017
1-0105	6/15/2017	CHECK	037613	CAMERON COUNTY IRRIGATION DIST	400.00CR	CLEARED	A	6/30/2017
1-0105	6/15/2017	CHECK	037614	CAMERON COUNTY TAX OFFICE	45.00CR	CLEARED	A	6/30/2017
1-0105	6/15/2017	CHECK	037615	CARLOS VILLALOVOS JR.	45.00CR	CLEARED	A	6/30/2017
1-0105	6/15/2017	CHECK	037616	CDW GOVERNMENT, INC.	2,037.57CR	CLEARED	A	6/30/2017
1-0105	6/15/2017	CHECK	037617	CENTER POINT LARGE PRINT	86.88CR	CLEARED	A	6/30/2017
1-0105	6/15/2017	CHECK	037618	CENTRAL READY MIX CONCRETE COM	1,060.00CR	CLEARED	A	6/30/2017
1-0105	6/15/2017	CHECK	037619	CHUY'S CUSTOM SPORTS	170.00CR	CLEARED	A	6/30/2017
1-0105	6/15/2017	CHECK	037620	CITY OF BROWNSVILLE	72.00CR	CLEARED	A	6/30/2017
1-0105	6/15/2017	CHECK	037621	CNA SURETY DIRECT BILL	93.56CR	CLEARED	A	6/30/2017
1-0105	6/15/2017	CHECK	037622	DANIEL HINOJOSA	108.75CR	CLEARED	A	6/30/2017
1-0105	6/15/2017	CHECK	037623	DELL MARKETING L.P.	2,754.34CR	CLEARED	A	6/30/2017
1-0105	6/15/2017	CHECK	037624	DENTON NAVARRO ROCHA BERNAL HY	1,563.96CR	CLEARED	A	6/30/2017
1-0105	6/15/2017	CHECK	037625	DICK OFFICE SUPPLY, INC.	24.00CR	CLEARED	A	6/30/2017
1-0105	6/15/2017	CHECK	037626	EL TORITO DIESEL REPAIR	450.00CR	CLEARED	A	6/30/2017
1-0105	6/15/2017	CHECK	037627	ENGIE RESOURCES, INC.	25,347.87CR	CLEARED	A	6/30/2017
1-0105	6/15/2017	CHECK	037628	ERIC THOMAS HINOJOSA	175.50CR	CLEARED	A	6/30/2017
1-0105	6/15/2017	CHECK	037629	EXERPLAY, INC.	3,433.56CR	CLEARED	A	6/30/2017
1-0105	6/15/2017	CHECK	037630	FEDERAL EXPRESS CORPORATION	145.33CR	CLEARED	A	6/30/2017
1-0105	6/15/2017	CHECK	037631	FRONTERA MATERIALS, INC	16,256.89CR	CLEARED	A	6/30/2017
1-0105	6/15/2017	CHECK	037632	G & K SERVICES	643.19CR	CLEARED	A	6/30/2017
1-0105	6/15/2017	CHECK	037633	VOID CHECK	0.00	CLEARED	A	6/30/2017
1-0105	6/15/2017	CHECK	037634	GATEWAY	19.49CR	CLEARED	A	6/30/2017
1-0105	6/15/2017	CHECK	037635	GENOVEVA RODRIGUEZ	190.00CR	CLEARED	A	6/30/2017
1-0105	6/15/2017	CHECK	037636	GRAJALES TIRE SHOP	123.00CR	OUTSTND	A	0/00/0000
1-0105	6/15/2017	CHECK	037637	HAILLEY VANESSA HERNANDEZ	108.75CR	CLEARED	A	6/30/2017
1-0105	6/15/2017	CHECK	037638	HEFFNER DESIGN TEAM, PLLC	4,970.90CR	CLEARED	A	6/30/2017
1-0105	6/15/2017	CHECK	037639	HOYT BREATHING AIR PRODUCTS	697.25CR	CLEARED	A	6/30/2017
1-0105	6/15/2017	CHECK	037640	IGLESIA CRISTO ES EL CAMINO	165.00CR	CLEARED	A	6/30/2017
1-0105	6/15/2017	CHECK	037641	INDEPENDENT STATIONERS, INC.	75.45CR	OUTSTND	A	0/00/0000
1-0105	6/15/2017	CHECK	037642	J. MAYA DESIGNS AND GRAPHICS L	479.00CR	CLEARED	A	6/30/2017
1-0105	6/15/2017	CHECK	037643	JOE W. FLY COMPANY, INC.	65.70CR	CLEARED	A	6/30/2017
1-0105	6/15/2017	CHECK	037644	JOSE ANTONIO NINO	108.75CR	CLEARED	A	6/30/2017
1-0105	6/15/2017	CHECK	037645	JULIET HERNANDEZ	78.75CR	CLEARED	A	6/30/2017
1-0105	6/15/2017	CHECK	037646	KIM MARIE GARCIA	184.50CR	CLEARED	A	6/30/2017
1-0105	6/15/2017	CHECK	037647	KRAFTSMAN COMMERCIAL PLAYGROUN	5,142.00CR	CLEARED	A	6/30/2017
1-0105	6/15/2017	CHECK	037648	KRYSTAL RAE GARZA	16.00CR	OUTSTND	A	0/00/0000
1-0105	6/15/2017	CHECK	037649	LEOBARDO MATA JR.	108.75CR	CLEARED	A	6/30/2017
1-0105	6/15/2017	CHECK	037650	LUBE MASTERS	42.00CR	CLEARED	A	6/30/2017
1-0105	6/15/2017	CHECK	037651	MAGIC VALLEY CONCRETE, INC.	3,663.50CR	CLEARED	A	6/30/2017
1-0105	6/15/2017	CHECK	037652	MCCOY'S BUILDING SUPPLY	783.46CR	CLEARED	A	6/30/2017
1-0105	6/15/2017	CHECK	037653	OFFICE DEPOT BUSINESS CREDIT	234.13CR	CLEARED	A	6/30/2017

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 6/01/2017 THRU 6/30/2017

ACCOUNT: 1-0105 CASH IN BANK

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

TYPE: Check

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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1-0105	6/15/2017	CHECK	037656	PATHMARK TRAFFIC PRODUCTS OF T	12,672.00CR	CLEARED	A	6/30/2017
1-0105	6/15/2017	CHECK	037657	PEREZ AUTO REPAIR	90.00CR	CLEARED	A	6/30/2017
1-0105	6/15/2017	CHECK	037658	PIGGY BACK TOWING & RECOVERY	180.00CR	CLEARED	A	6/30/2017
1-0105	6/15/2017	CHECK	037659	PIONEER ATHLETICS	1,218.00CR	CLEARED	A	6/30/2017
1-0105	6/15/2017	CHECK	037660	PITNEY BOWES GLOBAL FINANCIAL	205.00CR	CLEARED	A	6/30/2017
1-0105	6/15/2017	CHECK	037661	PROGENT CORPORATION	901.80CR	CLEARED	A	6/30/2017
1-0105	6/15/2017	CHECK	037662	PRUNEDA TECH SERVICE	307.85CR	CLEARED	A	6/30/2017
1-0105	6/15/2017	CHECK	037663	RAMON E. TORRES	250.00CR	CLEARED	A	6/30/2017
1-0105	6/15/2017	CHECK	037664	RAMON GALVAN JR.	108.75CR	CLEARED	A	6/30/2017
1-0105	6/15/2017	CHECK	037665	RIO GRANDE CONCRETE ACCESSORIE	771.75CR	CLEARED	A	6/30/2017
1-0105	6/15/2017	CHECK	037666	RIO GRANDE STEEL, LTD.	1,340.20CR	CLEARED	A	6/30/2017
1-0105	6/15/2017	CHECK	037667	RODRIGUEZ UPHOLSTERY	225.00CR	CLEARED	A	6/30/2017
1-0105	6/15/2017	CHECK	037668	ROTARY CLUB OF HARLINGEN	75.00CR	OUTSTND	A	0/00/0000
1-0105	6/15/2017	CHECK	037669	SAN BENITO ANIMAL HOSPITAL INC	140.00CR	CLEARED	A	6/30/2017
1-0105	6/15/2017	CHECK	037670	SIRCHIE FINGER PRINT LABS	1,994.75CR	CLEARED	A	6/30/2017
1-0105	6/15/2017	CHECK	037671	SMARTCOM TELEPHONE, LLC	11.16CR	CLEARED	A	6/30/2017
1-0105	6/15/2017	CHECK	037672	SPAWGLASS CONTRACTORS, INC.	996.79CR	CLEARED	A	6/30/2017
1-0105	6/15/2017	CHECK	037673	SWAGIT PRODUCTIONS, LLC	985.00CR	CLEARED	A	6/30/2017
1-0105	6/15/2017	CHECK	037674	THOMSON REUTERS - WEST	272.77CR	CLEARED	A	6/30/2017
1-0105	6/15/2017	CHECK	037675	TOSHIBA BUSINESS SOLUTIONS, US	153.12CR	CLEARED	A	6/30/2017
1-0105	6/15/2017	CHECK	037676	UTILITY TRAILER SALES SOUTHEAS	173.90CR	CLEARED	A	6/30/2017
1-0105	6/15/2017	CHECK	037677	VERIZON WIRELESS	1,785.01CR	CLEARED	A	6/30/2017
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1-0105	6/15/2017	CHECK	037679	ZACHARY ANDREW GALVAN	108.75CR	CLEARED	A	6/30/2017
1-0105	6/16/2017	CHECK	037680	BEVA COMPASS BANK	601.76CR	CLEARED	A	6/30/2017
1-0105	6/19/2017	CHECK	037681	PRINCIPAL LIFE INSURANCE COMPA	527.48CR	CLEARED	A	6/30/2017
1-0105	6/22/2017	CHECK	037682	FRED BELL	163.03CR	CLEARED	A	6/30/2017
1-0105	6/22/2017	CHECK	037683	CHRISTINA SANCHEZ	20.00CR	CLEARED	A	6/30/2017
1-0105	6/22/2017	CHECK	037684	JOSE DAVID CASANOVA	20.00CR	CLEARED	A	6/30/2017
1-0105	6/22/2017	CHECK	037685	DAVID CORONA	80.00CR	CLEARED	A	6/30/2017
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1-0105	6/22/2017	CHECK	037687	ESTEBAN MARTINEZ	120.00CR	CLEARED	A	6/30/2017
1-0105	6/22/2017	CHECK	037688	JAIME DE LEON	120.00CR	OUTSTND	A	0/00/0000
1-0105	6/22/2017	CHECK	037689	JOEL SALAS	140.00CR	OUTSTND	A	0/00/0000
1-0105	6/23/2017	CHECK	037690	SWEET WATER HOME SER	35.00CR	OUTSTND	A	0/00/0000
1-0105	6/23/2017	CHECK	037691	SWEET WATER HOME SER	35.00CR	OUTSTND	A	0/00/0000
1-0105	6/23/2017	CHECK	037692	SWEET WATER HOME SER	35.00CR	OUTSTND	A	0/00/0000
1-0105	6/23/2017	CHECK	037693	JONES CONTRUCTION, LLC.	105,173.49CR	CLEARED	A	6/30/2017
1-0105	6/23/2017	CHECK	037694	AARON JAY VILLAFRANCA	82.50CR	CLEARED	A	6/30/2017
1-0105	6/23/2017	CHECK	037695	ABIGAIL CANTU	37.50CR	VOIDED	A	6/23/2017
1-0105	6/23/2017	CHECK	037696	ABIGAIL LOPEZ	112.50CR	OUTSTND	A	0/00/0000
1-0105	6/23/2017	CHECK	037697	ADVANCE AUTO PARTS	344.09CR	CLEARED	A	6/30/2017

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

CHECK DATE: 6/01/2017 THRU 6/30/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
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1-0105	6/23/2017	CHECK	037700	B & C CAR WASH	171.50CR	OUTSTND	A	0/00/0000
1-0105	6/23/2017	CHECK	037701	BENITEZ DIESEL REPAIR	1,495.00CR	CLEARED	A	6/30/2017
1-0105	6/23/2017	CHECK	037702	BOSWELL ELLIFF FORD	3.24CR	CLEARED	A	6/30/2017
1-0105	6/23/2017	CHECK	037703	CAMERON APPRAISAL DISTRICT	13,427.50CR	CLEARED	A	6/30/2017
1-0105	6/23/2017	CHECK	037704	CAMERON COUNTY CHILDREN'S ADVO	489.06CR	CLEARED	A	6/30/2017
1-0105	6/23/2017	CHECK	037705	CAMERON COUNTY TAX OFFICE	29.50CR	CLEARED	A	6/30/2017
1-0105	6/23/2017	CHECK	037706	CARLOS VILLALOVOS JR.	45.00CR	CLEARED	A	6/30/2017
1-0105	6/23/2017	CHECK	037707	CC DISTRIBUTORS, INC.	5.96CR	CLEARED	A	6/30/2017
1-0105	6/23/2017	CHECK	037708	CHUY'S CUSTOM SPORTS	743.00CR	CLEARED	A	6/30/2017
1-0105	6/23/2017	CHECK	037709	CITY OF BROWNSVILLE	72.00CR	OUTSTND	A	0/00/0000
1-0105	6/23/2017	CHECK	037710	DANIEL HINOJOSA	112.50CR	CLEARED	A	6/30/2017
1-0105	6/23/2017	CHECK	037711	DAVID ESQUIVEL	165.00CR	CLEARED	A	6/30/2017
1-0105	6/23/2017	CHECK	037712	DIETZ TRACTOR COMPANY	9,750.00CR	CLEARED	A	6/30/2017
1-0105	6/23/2017	CHECK	037713	DIRECTV	92.43CR	CLEARED	A	6/30/2017
1-0105	6/23/2017	CHECK	037714	EL TORITO DIESEL REPAIR	321.08CR	CLEARED	A	6/30/2017
1-0105	6/23/2017	CHECK	037715	ERIC THOMAS HINOJOSA	165.00CR	CLEARED	A	6/30/2017
1-0105	6/23/2017	CHECK	037716	ESTRADA-HINOJOSA & COMPANY, IN	3,333.34CR	CLEARED	A	6/30/2017
1-0105	6/23/2017	CHECK	037717	EWING IRRIGATION PRODUCTS, INC	499.63CR	CLEARED	A	6/30/2017
1-0105	6/23/2017	CHECK	037718	FERRARA FIRE APPARATUS, INC.	215.25CR	CLEARED	A	6/30/2017
1-0105	6/23/2017	CHECK	037719	FIRESTONE COMPLETE AUTO CARE	147.40CR	CLEARED	A	6/30/2017
1-0105	6/23/2017	CHECK	037720	GALLS, LLC	96.00CR	CLEARED	A	6/30/2017
1-0105	6/23/2017	CHECK	037721	GOODE ELECTRIC COMPANY	2,680.00CR	CLEARED	A	6/30/2017
1-0105	6/23/2017	CHECK	037722	GRAINGER	52.20CR	CLEARED	A	6/30/2017
1-0105	6/23/2017	CHECK	037723	GRAJALES TIRE SHOP	312.00CR	OUTSTND	A	0/00/0000
1-0105	6/23/2017	CHECK	037724	HAILEY VANESSA HERNANDEZ	112.50CR	CLEARED	A	6/30/2017
1-0105	6/23/2017	CHECK	037725	HEAT SAFETY EQUIPMENT LLC.	3,569.65CR	OUTSTND	A	0/00/0000
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1-0105	6/23/2017	CHECK	037727	JOSE ANTONIO NINO	112.50CR	CLEARED	A	6/30/2017
1-0105	6/23/2017	CHECK	037728	JULIET HERNANDEZ	112.50CR	CLEARED	A	6/30/2017
1-0105	6/23/2017	CHECK	037729	JULISSA RESENDEZ	90.00CR	CLEARED	A	6/30/2017
1-0105	6/23/2017	CHECK	037730	KIM MARIE GARCIA	162.00CR	CLEARED	A	6/30/2017
1-0105	6/23/2017	CHECK	037731	LEOBARDO MATA JR.	112.50CR	CLEARED	A	6/30/2017
1-0105	6/23/2017	CHECK	037732	LESLIE MACHUCA	144.00CR	CLEARED	A	6/30/2017
1-0105	6/23/2017	CHECK	037733	LUBE MASTERS	160.15CR	OUTSTND	A	0/00/0000
1-0105	6/23/2017	CHECK	037734	M & S FENCE AND WELDING REPAIR	130.00CR	CLEARED	A	6/30/2017
1-0105	6/23/2017	CHECK	037735	MANUEL DE LA ROSA	46.11CR	OUTSTND	A	0/00/0000
1-0105	6/23/2017	CHECK	037736	MARES TIRES	8.00CR	OUTSTND	A	0/00/0000
1-0105	6/23/2017	CHECK	037737	MCCOY'S BUILDING SUPPLY	26.73CR	CLEARED	A	6/30/2017
1-0105	6/23/2017	CHECK	037738	MILLER UNIFORMS & EMBLEMS, INC	1,067.18CR	CLEARED	A	6/30/2017
1-0105	6/23/2017	CHECK	037739	OIL PATCH FUEL & SUPPLY, INC.	1,011.88CR	CLEARED	A	6/30/2017
1-0105	6/23/2017	CHECK	037740	PATTILLO, BROWN & HILL, L.L.P.	1,384.00CR	OUTSTND	A	0/00/0000
1-0105	6/23/2017	CHECK	037741	PEREZ AUTO REPAIR	125.00CR	OUTSTND	A	0/00/0000

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 6/01/2017 THRU 6/30/2017

ACCOUNT: 1-0105 CASH IN BANK

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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

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1-0105	6/23/2017	CHECK	037743	RAMON E. TORRES	100.00CR	CLEARED	A	6/30/2017
1-0105	6/23/2017	CHECK	037744	RAMON GALVAN JR.	112.50CR	CLEARED	A	6/30/2017
1-0105	6/23/2017	CHECK	037745	ROBLES AUTO SALES #2	7.00CR	OUTSTND	A	0/00/0000
1-0105	6/23/2017	CHECK	037746	SAN BENITO ANIMAL HOSPITAL INC	326.57CR	CLEARED	A	6/30/2017
1-0105	6/23/2017	CHECK	037747	SAN BENITO NEWS	770.00CR	CLEARED	A	6/30/2017
1-0105	6/23/2017	CHECK	037748	SMARTCOM TELEPHONE, LLC	22.32CR	CLEARED	A	6/30/2017
1-0105	6/23/2017	CHECK	037749	STITCH GALLERY	593.28CR	CLEARED	A	6/30/2017
1-0105	6/23/2017	CHECK	037750	TEXAS ASSOCIATION OF MUNICIPAL	85.00CR	CLEARED	A	6/30/2017
1-0105	6/23/2017	CHECK	037751	TEMPLO ROCA DE PODER	165.00CR	OUTSTND	A	0/00/0000
1-0105	6/23/2017	CHECK	037752	TEXAS DEPARTMENT OF PUBLIC SAF	16.00CR	OUTSTND	A	0/00/0000
1-0105	6/23/2017	CHECK	037753	TEXAS GAS SERVICE	38.40CR	CLEARED	A	6/30/2017
1-0105	6/23/2017	CHECK	037754	TIRE CENTERS, LLC	40.00CR	CLEARED	A	6/30/2017
1-0105	6/23/2017	CHECK	037755	TOPS THE OUTDOOR POWER STORE	39.99CR	OUTSTND	A	0/00/0000
1-0105	6/23/2017	CHECK	037756	UTILITY TRAILER SALES SOUTHEAS	411.27CR	CLEARED	A	6/30/2017
1-0105	6/23/2017	CHECK	037757	VALLEY LIFTMAN CORPORATION	5,176.71CR	CLEARED	A	6/30/2017
1-0105	6/23/2017	CHECK	037758	VERIZON WIRELESS	422.75CR	OUTSTND	A	0/00/0000
1-0105	6/23/2017	CHECK	037759	WAL-MART COMMUNITY/GEGRB	25.80CR	CLEARED	A	6/30/2017
1-0105	6/23/2017	CHECK	037760	WARREN JERMAINE RUSSEAU	32.50CR	CLEARED	A	6/30/2017
1-0105	6/23/2017	CHECK	037761	ABIGAIL CANTU	300.00CR	CLEARED	A	6/30/2017
1-0105	6/27/2017	CHECK	037762	ANTONIO P. GONZALES	31.83CR	CLEARED	A	6/30/2017
1-0105	6/27/2017	CHECK	037763	GREGORIO ALVARADO	10.00CR	VOIDED	A	6/27/2017
1-0105	6/27/2017	CHECK	037764	SALVADOR MENDOZA	10.00CR	VOIDED	A	6/27/2017
1-0105	6/27/2017	CHECK	037765	JUAN F. LEAL	20.00CR	CLEARED	A	6/30/2017
1-0105	6/29/2017	CHECK	037766	MARTHA McCLAIN	1,000.00CR	OUTSTND	A	0/00/0000
1-0105	6/29/2017	CHECK	037767	EDDIE RAMOS	80.00CR	OUTSTND	A	0/00/0000
1-0105	6/29/2017	CHECK	037768	ESTEBAN MARTINEZ	80.00CR	OUTSTND	A	0/00/0000
1-0105	6/29/2017	CHECK	037769	JAIME DE LEON	80.00CR	OUTSTND	A	0/00/0000
1-0105	6/29/2017	CHECK	037770	JOEL SALAS	80.00CR	OUTSTND	A	0/00/0000
1-0105	6/30/2017	CHECK	037771	A & W OFFICE SUPPLY, INC.	78.08CR	OUTSTND	A	0/00/0000
1-0105	6/30/2017	CHECK	037772	AARON JAY VILLAFRANCA	112.50CR	CLEARED	A	6/30/2017
1-0105	6/30/2017	CHECK	037773	ABIGAIL CANTU	306.00CR	OUTSTND	A	0/00/0000
1-0105	6/30/2017	CHECK	037774	ABIGAIL LOPEZ	112.50CR	OUTSTND	A	0/00/0000
1-0105	6/30/2017	CHECK	037775	ACEVEDO'S AUTO SERVICE	200.00CR	OUTSTND	A	0/00/0000
1-0105	6/30/2017	CHECK	037776	ADVANCE AUTO PARTS	25.90CR	OUTSTND	A	0/00/0000
1-0105	6/30/2017	CHECK	037777	AG ENTERTAINMENT	5,000.00CR	CLEARED	A	6/30/2017
1-0105	6/30/2017	CHECK	037778	ALYSHA NUNEZ	112.50CR	CLEARED	A	6/30/2017
1-0105	6/30/2017	CHECK	037779	AMERICAN EXPRESS CORPORATE	7.98CR	OUTSTND	A	0/00/0000
1-0105	6/30/2017	CHECK	037780	AMERICAN PLANNING ASSOCIATION	765.00CR	OUTSTND	A	0/00/0000
1-0105	6/30/2017	CHECK	037781	AMIGOS DEL VALLE, INC.	762.30CR	OUTSTND	A	0/00/0000
1-0105	6/30/2017	CHECK	037782	AT&T	2,743.07CR	OUTSTND	A	0/00/0000
1-0105	6/30/2017	CHECK	037783	BIG Gs FIREWORKS	6,000.00CR	OUTSTND	A	0/00/0000
1-0105	6/30/2017	CHECK	037784	BOSWELL ELLIFF FORD	460.55CR	OUTSTND	A	0/00/0000
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COMPANY: 96 - CONSOLIDATED CASH-GENERAL
 ACCOUNT: 1-0105 CASH IN BANK
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 STATUS: All
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CHECK DATE: 6/01/2017 THRU 6/30/2017
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-0105	6/30/2017	CHECK	037788	CASCO INDUSTRIES INC.	2,060.00CR	OUTSTND	A	0/00/0000
1-0105	6/30/2017	CHECK	037789	CC DISTRIBUTORS, INC.	467.30CR	OUTSTND	A	0/00/0000
1-0105	6/30/2017	CHECK	037790	CDW GOVERNMENT, INC.	92.50CR	OUTSTND	A	0/00/0000
1-0105	6/30/2017	CHECK	037791	CENTRAL PLUMBING & ELECTRIC SU	297.08CR	OUTSTND	A	0/00/0000
1-0105	6/30/2017	CHECK	037792	CHUY'S CUSTOM SPORTS	8.00CR	OUTSTND	A	0/00/0000
1-0105	6/30/2017	CHECK	037793	CINTAS CORPORATION	321.40CR	OUTSTND	A	0/00/0000
1-0105	6/30/2017	CHECK	037794	COMMUNITY FIRST NATIONAL BANK	25,064.61CR	OUTSTND	A	0/00/0000
1-0105	6/30/2017	CHECK	037795	CORE BUSINESS SOLUTIONS, INC.	143.78CR	OUTSTND	A	0/00/0000
1-0105	6/30/2017	CHECK	037796	DADANT & SONS, INC.	331.07CR	OUTSTND	A	0/00/0000
1-0105	6/30/2017	CHECK	037797	DANIEL HINOJOSA	112.50CR	OUTSTND	A	0/00/0000
1-0105	6/30/2017	CHECK	037798	DICK OFFICE SUPPLY, INC.	47.90CR	OUTSTND	A	0/00/0000
1-0105	6/30/2017	CHECK	037799	ERIC THOMAS HINOJOSA	135.00CR	OUTSTND	A	0/00/0000
1-0105	6/30/2017	CHECK	037800	FEDERAL EXPRESS CORPORATION	39.41CR	OUTSTND	A	0/00/0000
1-0105	6/30/2017	CHECK	037801	FELIPA T. SMITH	184.95CR	OUTSTND	A	0/00/0000
1-0105	6/30/2017	CHECK	037802	FIRESTONE COMPLETE AUTO CARE	32.98CR	OUTSTND	A	0/00/0000
1-0105	6/30/2017	CHECK	037803	GALLS, LLC	150.70CR	OUTSTND	A	0/00/0000
1-0105	6/30/2017	CHECK	037804	GATEWAY	52.23CR	OUTSTND	A	0/00/0000
1-0105	6/30/2017	CHECK	037805	GRAJALES TIRE SHOP	20.00CR	OUTSTND	A	0/00/0000
1-0105	6/30/2017	CHECK	037806	GREGORIO PINA, III, PH,D	470.00CR	OUTSTND	A	0/00/0000
1-0105	6/30/2017	CHECK	037807	GT DISTRIBUTORS, INC.	198.55CR	OUTSTND	A	0/00/0000
1-0105	6/30/2017	CHECK	037808	GUILLEN LAWN SERVICE	630.00CR	OUTSTND	A	0/00/0000
1-0105	6/30/2017	CHECK	037809	HAILEY VANESSA HERNANDEZ	112.50CR	CLEARED	A	6/30/2017
1-0105	6/30/2017	CHECK	037810	HEAT SAFETY EQUIPMENT LLC.	1,200.56CR	OUTSTND	A	0/00/0000
1-0105	6/30/2017	CHECK	037811	INDEPENDENT STATIONERS, INC.	71.11CR	OUTSTND	A	0/00/0000
1-0105	6/30/2017	CHECK	037812	INSCO DISTRIBUTING, INC.	11.16CR	OUTSTND	A	0/00/0000
1-0105	6/30/2017	CHECK	037813	J. MAYA DESIGNS AND GRAPHICS L	55.00CR	OUTSTND	A	0/00/0000
1-0105	6/30/2017	CHECK	037814	JOE W. FLY COMPANY, INC.	427.00CR	OUTSTND	A	0/00/0000
1-0105	6/30/2017	CHECK	037815	JOSE ANTONIO NINO	112.50CR	CLEARED	A	6/30/2017
1-0105	6/30/2017	CHECK	037816	JULIET HERNANDEZ	112.50CR	CLEARED	A	6/30/2017
1-0105	6/30/2017	CHECK	037817	JULISSA RESENDEZ	48.00CR	OUTSTND	A	0/00/0000
1-0105	6/30/2017	CHECK	037818	KIM MARIE GARCIA	243.00CR	OUTSTND	A	0/00/0000
1-0105	6/30/2017	CHECK	037819	KRAFTSMAN COMMERCIAL PLAYGROUN	1,803.00CR	OUTSTND	A	0/00/0000
1-0105	6/30/2017	CHECK	037820	LEOBARDO MATA JR.	112.50CR	OUTSTND	A	0/00/0000
1-0105	6/30/2017	CHECK	037821	LESLIE MACHUCA	48.00CR	OUTSTND	A	0/00/0000
1-0105	6/30/2017	CHECK	037822	M & S FENCE AND WELDING REPAIR	750.00CR	OUTSTND	A	0/00/0000
1-0105	6/30/2017	CHECK	037823	MATHESON TRI-GAS, INC.	116.80CR	OUTSTND	A	0/00/0000
1-0105	6/30/2017	CHECK	037824	MCCOY'S BUILDING SUPPLY	332.98CR	OUTSTND	A	0/00/0000
1-0105	6/30/2017	CHECK	037825	OFFICE DEPOT BUSINESS CREDIT	292.09CR	OUTSTND	A	0/00/0000
1-0105	6/30/2017	CHECK	037826	OIL PATCH FUEL & SUPPLY, INC.	515.70CR	OUTSTND	A	0/00/0000
1-0105	6/30/2017	CHECK	037827	QUILL CORPORATION	79.30CR	OUTSTND	A	0/00/0000
1-0105	6/30/2017	CHECK	037828	RAMON E. TORRES	450.00CR	OUTSTND	A	0/00/0000
1-0105	6/30/2017	CHECK	037829	RAMON GALVAN JR.	112.50CR	OUTSTND	A	0/00/0000

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 6/01/2017 THRU 6/30/2017

ACCOUNT: 1-0105 CASH IN BANK

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

TYPE: Check

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

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1-0105	6/30/2017	CHECK	037831	RICARDO GARCIA	450.00CR	OUTSTND	A	0/00/0000
1-0105	6/30/2017	CHECK	037832	RIO GRANDE VALLEY PARTNERSHIP	6,435.00CR	OUTSTND	A	0/00/0000
1-0105	6/30/2017	CHECK	037833	ROERIG OLIVEIRA & FISHER L.L.P	10,780.00CR	OUTSTND	A	0/00/0000
1-0105	6/30/2017	CHECK	037834	ROMCO EQUIPMENT CO., L.L.C.	241.97CR	OUTSTND	A	0/00/0000
1-0105	6/30/2017	CHECK	037835	SAM'S CLUB DIRECT	808.30CR	OUTSTND	A	0/00/0000
1-0105	6/30/2017	CHECK	037836	STAPLES BUSINESS ADVANTAGE	65.16CR	OUTSTND	A	0/00/0000
1-0105	6/30/2017	CHECK	037837	STREET SOUND CUSTOMS	200.00CR	OUTSTND	A	0/00/0000
1-0105	6/30/2017	CHECK	037838	TIME WARNER CABLE	1,426.49CR	OUTSTND	A	0/00/0000
1-0105	6/30/2017	CHECK	037839	TOSHIBA BUSINESS SOLUTIONS, US	877.67CR	OUTSTND	A	0/00/0000
1-0105	6/30/2017	CHECK	037840	VALLEY IT SOLUTIONS	7,000.00CR	OUTSTND	A	0/00/0000
1-0105	6/30/2017	CHECK	037841	WAL-MART COMMUNITY/GEGRB	12.68CR	OUTSTND	A	0/00/0000
1-0105	6/30/2017	CHECK	037842	WARREN JERMAINE RUSSEAU	54.00CR	OUTSTND	A	0/00/0000
1-0105	6/30/2017	CHECK	037843	L & F DISTRIBUTORS, LLC	800.97CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1-0105

CHECK	TOTAL:	562,133.24CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CONSOLIDATED CASH-GENERAL

CHECK	TOTAL:	562,133.24CR
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: 6/01/2017 THRU 6/30/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1-0105	6/01/2017	CHECK	022798	DATAMATIC, INC.	307.92CR	CLEARED	A	6/30/2017
1-0105	6/02/2017	CHECK	022799	U.S. POSTMASTER	616.08CR	CLEARED	A	6/30/2017
1-0105	6/02/2017	CHECK	022800	AGUAWORKS PIPE & SUPPLY, LLC.	154.60CR	CLEARED	A	6/30/2017
1-0105	6/02/2017	CHECK	022801	AMCHEM INCORPORATED	5,698.18CR	CLEARED	A	6/30/2017
1-0105	6/02/2017	CHECK	022802	AT&T	252.26CR	CLEARED	A	6/30/2017
1-0105	6/02/2017	CHECK	022803	AT&T LONG DISTANCE	147.44CR	CLEARED	A	6/30/2017
1-0105	6/02/2017	CHECK	022804	ENGIE RESOURCES, INC.	8,339.22CR	CLEARED	A	6/30/2017
1-0105	6/02/2017	CHECK	022805	FERGUSON WATERWORKS-MUNICIPAL	1,439.60CR	CLEARED	A	6/30/2017
1-0105	6/02/2017	CHECK	022806	HD SUPPLY WATERWORKS, LTD.	179.31CR	CLEARED	A	6/30/2017
1-0105	6/02/2017	CHECK	022807	INGERSOLL RAND COMPANY	17.03CR	CLEARED	A	6/30/2017
1-0105	6/02/2017	CHECK	022808	INTERNATIONAL MACHINE SHOP	7,204.00CR	CLEARED	A	6/30/2017
1-0105	6/02/2017	CHECK	022809	RAYNE OF THE RIO GRANDE VALLEY	566.00CR	CLEARED	A	6/30/2017
1-0105	6/02/2017	CHECK	022810	UTILITY TRAILER SALES SOUTHEAS	65.97CR	CLEARED	A	6/30/2017
1-0105	6/05/2017	CHECK	022811	REFUND: ALVARADO, KRSTAVOIDED	191.62CR	CLEARED	U	6/30/2017
1-0105	6/05/2017	CHECK	022812	REFUND: BASALDUA, ELLA IVOIDED	131.50CR	CLEARED	U	6/30/2017
1-0105	6/05/2017	CHECK	022813	REFUND: CISNEROS, VELMA VOIDED	218.32CR	CLEARED	U	6/30/2017
1-0105	6/05/2017	CHECK	022814	REFUND: DANVIDE, PALOMA VOIDED	225.91CR	CLEARED	U	6/30/2017
1-0105	6/05/2017	CHECK	022815	REFUND: ZACHARIAS, STACEVOIDED	154.85CR	CLEARED	U	6/30/2017
1-0105	6/05/2017	CHECK	022816	REFUND: MANCILLA, TATIANVOIDED	87.69CR	CLEARED	U	6/30/2017
1-0105	6/05/2017	CHECK	022817	REFUND: SHELTON, JOSIAH VOIDED	28.54CR	CLEARED	U	6/30/2017
1-0105	6/05/2017	CHECK	022818	REFUND: OCHOA, RAQUEL D VOIDED	203.00CR	CLEARED	U	6/30/2017
1-0105	6/05/2017	CHECK	022819	REFUND: GARZA, QURBIE ANVOIDED	173.47CR	CLEARED	U	6/30/2017
1-0105	6/08/2017	CHECK	022820	REFUND: PEREIRA, JOSE G	112.85CR	CLEARED	U	6/30/2017
1-0105	6/08/2017	CHECK	022821	REFUND: LIRA, LINDA CRISTINA	106.30CR	CLEARED	U	6/30/2017
1-0105	6/08/2017	CHECK	022822	REFUND: RAFABL, VERONICA	28.85CR	CLEARED	U	6/30/2017
1-0105	6/08/2017	CHECK	022823	REFUND: MACHUCA, OFELIA	58.03CR	CLEARED	U	6/30/2017
1-0105	6/08/2017	CHECK	022824	REFUND: RANGEL, MARIA CECILIA	10.21CR	OUTSTND	U	0/00/0000
1-0105	6/08/2017	CHECK	022825	REFUND: MSCS, LTD	156.51CR	CLEARED	U	6/30/2017
1-0105	6/08/2017	CHECK	022826	REFUND: FIGUEROA, ROLANDO	26.83CR	CLEARED	U	6/30/2017
1-0105	6/08/2017	CHECK	022827	REFUND: GAMEZ, LINDA	42.15CR	CLEARED	U	6/30/2017
1-0105	6/08/2017	CHECK	022828	REFUND: PADILLA, ADELINA ASHLE	63.94CR	OUTSTND	U	0/00/0000
1-0105	6/08/2017	CHECK	022829	REFUND: IRACHEYA, FRANCES	120.02CR	CLEARED	U	6/30/2017
1-0105	6/08/2017	CHECK	022830	REFUND: GARCIA, GLORIA	80.66CR	CLEARED	U	6/30/2017
1-0105	6/08/2017	CHECK	022831	REFUND: BARRON, SUSANA	121.15CR	CLEARED	U	6/30/2017
1-0105	6/08/2017	CHECK	022832	REFUND: CEPEDA, ISAAC GARCIA	62.10CR	OUTSTND	U	0/00/0000
1-0105	6/08/2017	CHECK	022833	REFUND: HINOJOSA-LEON, VERONIC	107.55CR	CLEARED	U	6/30/2017
1-0105	6/08/2017	CHECK	022834	REFUND: MUNOZ, ANGEL	67.79CR	OUTSTND	U	0/00/0000
1-0105	6/08/2017	CHECK	022835	REFUND: ALVARADO, KRISTAL SHAN	191.62CR	CLEARED	U	6/30/2017
1-0105	6/08/2017	CHECK	022836	REFUND: BASALDUA, ELLA ISABEL	131.50CR	CLEARED	U	6/30/2017
1-0105	6/08/2017	CHECK	022837	REFUND: CISNEROS, VELMA LEE	218.32CR	CLEARED	U	6/30/2017
1-0105	6/08/2017	CHECK	022838	REFUND: DANVIDE, PALOMA	225.91CR	CLEARED	U	6/30/2017
1-0105	6/08/2017	CHECK	022839	REFUND: ZACHARIAS, STACEY ANN	154.85CR	CLEARED	U	6/30/2017
1-0105	6/08/2017	CHECK	022840	REFUND: MANCILLA, TATIANA	87.69CR	CLEARED	U	6/30/2017
1-0105	6/08/2017	CHECK	022841	REFUND: SHELTON, JOSIAH DAVID	28.54CR	OUTSTND	U	0/00/0000

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

CHECK DATE: 6/01/2017 THRU 6/30/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-0105	6/08/2017	CHECK	022843	REFUND: GARZA, QURBIE ANN	173.47CR	CLEARED	U	6/30/2017
1-0105	6/09/2017	CHECK	022844	JOSE R. SALAS	30.00CR	CLEARED	A	6/30/2017
1-0105	6/09/2017	CHECK	022845	A TO Z BRAKE SERVICE	25.00CR	CLEARED	A	6/30/2017
1-0105	6/09/2017	CHECK	022846	AGUAWORKS PIPE & SUPPLY, LLC.	2,093.52CR	CLEARED	A	6/30/2017
1-0105	6/09/2017	CHECK	022847	ALAMO IRON WORKS, INC.	194.34CR	CLEARED	A	6/30/2017
1-0105	6/09/2017	CHECK	022848	AMCHEM INCORPORATED	782.00CR	CLEARED	A	6/30/2017
1-0105	6/09/2017	CHECK	022849	ANA-LAB CORP.	2,351.00CR	CLEARED	A	6/30/2017
1-0105	6/09/2017	CHECK	022850	BENITEZ DIESEL REPAIR	250.00CR	CLEARED	A	6/30/2017
1-0105	6/09/2017	CHECK	022851	CDW GOVERNMENT, INC.	238.99CR	CLEARED	A	6/30/2017
1-0105	6/09/2017	CHECK	022852	CHEMTRADE CHEMICALS US LLC	4,253.11CR	CLEARED	A	6/30/2017
1-0105	6/09/2017	CHECK	022853	DATAMATIC, INC.	307.92CR	CLEARED	A	6/30/2017
1-0105	6/09/2017	CHECK	022854	DIRECT ENERGY BUSINESS	66.38CR	CLEARED	A	6/30/2017
1-0105	6/09/2017	CHECK	022855	ENGIE RESOURCES, INC.	30,434.05CR	CLEARED	A	6/30/2017
1-0105	6/09/2017	CHECK	022856	FERGUSON WATERWORKS-MUNICIPAL	2,080.00CR	CLEARED	A	6/30/2017
1-0105	6/09/2017	CHECK	022857	GOODE ELECTRIC COMPANY	3,179.95CR	CLEARED	A	6/30/2017
1-0105	6/09/2017	CHECK	022858	HARLINGEN WATERWORKS SYSTEM	963.00CR	CLEARED	A	6/30/2017
1-0105	6/09/2017	CHECK	022859	INTEGRITY TESTING, INC.	5,810.00CR	CLEARED	A	6/30/2017
1-0105	6/09/2017	CHECK	022860	INTERNATIONAL MACHINE SHOP	11,150.02CR	CLEARED	A	6/30/2017
1-0105	6/09/2017	CHECK	022861	J. MAYA DESIGNS AND GRAPHICS L	50.00CR	CLEARED	A	6/30/2017
1-0105	6/09/2017	CHECK	022862	MARES TIRES	8.00CR	CLEARED	A	6/30/2017
1-0105	6/09/2017	CHECK	022863	MATHESON TRI-GAS, INC.	84.32CR	CLEARED	A	6/30/2017
1-0105	6/09/2017	CHECK	022864	PRAXAIR DISTRIBUTION INC.	31.43CR	CLEARED	A	6/30/2017
1-0105	6/09/2017	CHECK	022865	SOUTHERN TRENCHLESS SOLUTIONS	2,000.00CR	CLEARED	A	6/30/2017
1-0105	6/09/2017	CHECK	022866	TREE OF LIFE GARDEN CENTER INC	300.00CR	CLEARED	A	6/30/2017
1-0105	6/09/2017	CHECK	022867	CAMERON COUNTY IRRIGATION DIST	26,872.71CR	CLEARED	A	6/30/2017
1-0105	6/09/2017	CHECK	022868	PATTILLO, BROWN & HILL, L.L.P.	14,878.00CR	CLEARED	A	6/30/2017
1-0105	6/12/2017	CHECK	022869	REFUND: RAZO, ROSA S	102.45CR	CLEARED	U	6/30/2017
1-0105	6/13/2017	CHECK	022870	U.S. POSTMASTER	569.05CR	CLEARED	A	6/30/2017
1-0105	6/15/2017	CHECK	022871	VICTOR AVILA	30.00CR	CLEARED	A	6/30/2017
1-0105	6/15/2017	CHECK	022872	ALAMO IRON WORKS, INC.	1,222.40CR	CLEARED	A	6/30/2017
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1-0105	6/15/2017	CHECK	022875	CHEMTRADE CHEMICALS US LLC	4,166.92CR	CLEARED	A	6/30/2017
1-0105	6/15/2017	CHECK	022876	CUMMINS SOUTHERN PLAINS, LLC	615.81CR	CLEARED	A	6/30/2017
1-0105	6/15/2017	CHECK	022877	DOGGETT HEAVY MACHINERY SERVIC	1,251.65CR	CLEARED	A	6/30/2017
1-0105	6/15/2017	CHECK	022878	DPC INDUSTRIES, INC.	350.00CR	CLEARED	A	6/30/2017
1-0105	6/15/2017	CHECK	022879	DSHS CENTRAL LAB MC2004	415.40CR	CLEARED	A	6/30/2017
1-0105	6/15/2017	CHECK	022880	ENGIE RESOURCES, INC.	10,378.48CR	CLEARED	A	6/30/2017
1-0105	6/15/2017	CHECK	022881	G & K SERVICES	756.11CR	CLEARED	A	6/30/2017
1-0105	6/15/2017	CHECK	022882	VOID CHECK	0.00	CLEARED	A	6/30/2017
1-0105	6/15/2017	CHECK	022883	VOID CHECK	0.00	CLEARED	A	6/30/2017
1-0105	6/15/2017	CHECK	022884	HD SUPPLY WATERWORKS, LTD.	146.40CR	CLEARED	A	6/30/2017
1-0105	6/15/2017	CHECK	022885	INGERSOLL RAND COMPANY	2,413.02CR	CLEARED	A	6/30/2017

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

CHECK DATE: 6/01/2017 THRU 6/30/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-0105	6/15/2017	CHECK	022887	MATT'S CASH AND CARRY	33.70CR	CLEARED	A	6/30/2017
1-0105	6/15/2017	CHECK	022888	MCCOY'S BUILDING SUPPLY	73.53CR	CLEARED	A	6/30/2017
1-0105	6/15/2017	CHECK	022889	PITNEY BOWES GLOBAL FINANCIAL	875.00CR	CLEARED	A	6/30/2017
1-0105	6/15/2017	CHECK	022890	REPUBLIC SERVICES, INC	203.36CR	CLEARED	A	6/30/2017
1-0105	6/15/2017	CHECK	022891	TEXAS WATER UTILITIES ASSOCIAT	21.00CR	OUTSTND	A	0/00/0000
1-0105	6/15/2017	CHECK	022892	VERIZON WIRELESS	391.65CR	CLEARED	A	6/30/2017
1-0105	6/15/2017	CHECK	022893	DSHS CENTRAL LAB MC2004	308.70CR	CLEARED	A	6/30/2017
1-0105	6/20/2017	CHECK	022894	CRUZ-HOGAN CONSULTANT, INC.	100,000.00CR	CLEARED	A	6/30/2017
1-0105	6/21/2017	CHECK	022895	U.S. POSTMASTER	577.52CR	CLEARED	A	6/30/2017
1-0105	6/21/2017	CHECK	022896	REFUND: TREVINO, VERONICVOIDED	172.68CR	CLEARED	U	6/30/2017
1-0105	6/21/2017	CHECK	022897	REFUND: TREVINO, VERONICA	172.68CR	CLEARED	U	6/30/2017
1-0105	6/22/2017	CHECK	022898	REFUND: MARCELO'S TACOS #2	237.12CR	OUTSTND	U	0/00/0000
1-0105	6/22/2017	CHECK	022899	REFUND: RODRIGUEZ DE AM, CARME	80.08CR	CLEARED	U	6/30/2017
1-0105	6/22/2017	CHECK	022900	REFUND: TAGLE, ADOLFO	15.23CR	CLEARED	U	6/30/2017
1-0105	6/22/2017	CHECK	022901	REFUND: TORRES, RUFINO	39.16CR	OUTSTND	U	0/00/0000
1-0105	6/22/2017	CHECK	022902	REFUND: DAVILA, MELBA ESQUIVEL	167.51CR	OUTSTND	U	0/00/0000
1-0105	6/22/2017	CHECK	022903	REFUND: VILLAGRAN, ABRAHAM	60.18CR	OUTSTND	U	0/00/0000
1-0105	6/22/2017	CHECK	022904	REFUND: POLK, AMELIA	130.52CR	OUTSTND	U	0/00/0000
1-0105	6/22/2017	CHECK	022905	REFUND: HERNANDEZ, FRANK	104.59CR	CLEARED	U	6/30/2017
1-0105	6/22/2017	CHECK	022906	REFUND: CANTU, JUANITA P	119.49CR	OUTSTND	U	0/00/0000
1-0105	6/22/2017	CHECK	022907	REFUND: BRENNER, QUINN DAVID	158.16CR	OUTSTND	U	0/00/0000
1-0105	6/22/2017	CHECK	022908	REFUND: PAGE/WOLFE, SYLVIA/MAR	74.60CR	OUTSTND	U	0/00/0000
1-0105	6/22/2017	CHECK	022909	REFUND: GARCIA, VIRGINIA P	36.42CR	OUTSTND	U	0/00/0000
1-0105	6/22/2017	CHECK	022910	REFUND: LEYVA-ARENAS, FRANCISC	38.13CR	CLEARED	U	6/30/2017
1-0105	6/23/2017	CHECK	022911	AGUAWORKS PIPE & SUPPLY, LLC.	1,900.00CR	CLEARED	A	6/30/2017
1-0105	6/23/2017	CHECK	022912	ALAMO IRON WORKS, INC.	356.09CR	CLEARED	A	6/30/2017
1-0105	6/23/2017	CHECK	022913	BURTON AUTO SUPPLY	231.01CR	CLEARED	A	6/30/2017
1-0105	6/23/2017	CHECK	022914	DATAMATIC, INC.	307.92CR	OUTSTND	A	0/00/0000
1-0105	6/23/2017	CHECK	022915	DPC INDUSTRIES, INC.	3,211.20CR	OUTSTND	A	0/00/0000
1-0105	6/23/2017	CHECK	022916	ESTRADA-HINOJOSA & COMPANY, IN	6,666.66CR	CLEARED	A	6/30/2017
1-0105	6/23/2017	CHECK	022917	FERGUSON WATERWORKS-MUNICIPAL	2,679.97CR	CLEARED	A	6/30/2017
1-0105	6/23/2017	CHECK	022918	GOODE ELECTRIC COMPANY	2,573.24CR	CLEARED	A	6/30/2017
1-0105	6/23/2017	CHECK	022919	GULF COAST PAPER CO. INC.	506.44CR	CLEARED	A	6/30/2017
1-0105	6/23/2017	CHECK	022920	HACH COMPANY	548.82CR	CLEARED	A	6/30/2017
1-0105	6/23/2017	CHECK	022921	HD SUPPLY WATERWORKS, LTD.	315.40CR	CLEARED	A	6/30/2017
1-0105	6/23/2017	CHECK	022922	HOLT-CAT	1,430.00CR	CLEARED	A	6/30/2017
1-0105	6/23/2017	CHECK	022923	INTERNATIONAL MACHINE SHOP	6,900.40CR	CLEARED	A	6/30/2017
1-0105	6/23/2017	CHECK	022924	MCCOY'S BUILDING SUPPLY	158.07CR	CLEARED	A	6/30/2017
1-0105	6/23/2017	CHECK	022925	O'REILLY AUTOMOTIVE, INC.	164.12CR	CLEARED	A	6/30/2017
1-0105	6/23/2017	CHECK	022926	PRECISION PUMP SYSTEMS	311.40CR	OUTSTND	A	0/00/0000
1-0105	6/23/2017	CHECK	022927	SAN BENITO TEXTILES	50.00CR	CLEARED	A	6/30/2017
1-0105	6/23/2017	CHECK	022928	AMERICAN EXPRESS CORPORATE	188,002.80CR	CLEARED	A	6/30/2017
1-0105	6/23/2017	CHECK	022929	CITY OF SAN BENITO	35,926.40CR	CLEARED	A	6/30/2017

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

CHECK DATE: 6/01/2017 THRU 6/30/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	6/23/2017	CHECK	022930	GRAJALES TIRE SHOP	20.00CR	OUTSTND	A	0/00/0000
1-0105	6/29/2017	CHECK	022931	REFUND: CAVAZOS, ELIDA S	44.03CR	OUTSTND	U	0/00/0000
1-0105	6/29/2017	CHECK	022932	REFUND: HARO, SALVADOR	87.43CR	OUTSTND	U	0/00/0000
1-0105	6/29/2017	CHECK	022933	REFUND: MEJIA, LEOBARDO	104.48CR	OUTSTND	U	0/00/0000
1-0105	6/29/2017	CHECK	022934	REFUND: SNAVELY, CRYSTAL	33.20CR	OUTSTND	U	0/00/0000
1-0105	6/29/2017	CHECK	022935	REFUND: POPE, PATRICK	92.66CR	OUTSTND	U	0/00/0000
1-0105	6/29/2017	CHECK	022936	REFUND: ZAMORA, VERONICA C	82.94CR	OUTSTND	U	0/00/0000
1-0105	6/29/2017	CHECK	022937	REFUND: POMPA, FERNANDO GIOVAN	9.16CR	OUTSTND	U	0/00/0000
1-0105	6/29/2017	CHECK	022938	REFUND: RODRIGUEZ, CLEMENTE AR	107.79CR	OUTSTND	U	0/00/0000
1-0105	6/29/2017	CHECK	022939	REFUND: HERNANDEZ CARRE, CELIA	170.31CR	OUTSTND	U	0/00/0000
1-0105	6/29/2017	CHECK	022940	REFUND: HERRERA, AMELIA	221.83CR	OUTSTND	U	0/00/0000
1-0105	6/29/2017	CHECK	022941	REFUND: MARTINEZ, MARICRUZ	84.35CR	OUTSTND	U	0/00/0000
1-0105	6/29/2017	CHECK	022942	REFUND: RAFAEL, VERONICA	221.83CR	OUTSTND	U	0/00/0000
1-0105	6/29/2017	CHECK	022943	REFUND: HERNANDEZ, LEONAVOIDED	118.69CR	CLEARED	U	6/30/2017
1-0105	6/29/2017	CHECK	022944	REFUND: GONZALEZ, DAISY	158.52CR	OUTSTND	U	0/00/0000
1-0105	6/29/2017	CHECK	022945	REFUND: BERLANGA, MARIA DALIA	195.96CR	OUTSTND	U	0/00/0000
1-0105	6/29/2017	CHECK	022946	REFUND: FARIAS, ROXANNE	100.04CR	OUTSTND	U	0/00/0000
1-0105	6/29/2017	CHECK	022947	REFUND: RODRIGUEZ III, BENITO	59.06CR	OUTSTND	U	0/00/0000
1-0105	6/29/2017	CHECK	022948	REFUND: FUENTES, JOAQUIN	78.41CR	OUTSTND	U	0/00/0000
1-0105	6/29/2017	CHECK	022949	REFUND: SANCHEZ, MYLIA ANN	68.46CR	OUTSTND	U	0/00/0000
1-0105	6/29/2017	CHECK	022950	REFUND: RENDON, SUSAN IRAIS	171.47CR	OUTSTND	U	0/00/0000
1-0105	6/29/2017	CHECK	022951	REFUND: REYES, IRVING	156.96CR	OUTSTND	U	0/00/0000
1-0105	6/29/2017	CHECK	022952	REFUND: GONZALES, MARTHA ESTHE	53.21CR	OUTSTND	U	0/00/0000
1-0105	6/29/2017	CHECK	022953	REFUND: BENAVIDEZ, JUAN ANTONI	140.04CR	OUTSTND	U	0/00/0000
1-0105	6/29/2017	CHECK	022954	REFUND: ARRIAGA, MARCOS	42.29CR	OUTSTND	U	0/00/0000
1-0105	6/30/2017	CHECK	022955	ACEVEDO'S AUTO SERVICE	430.00CR	OUTSTND	A	0/00/0000
1-0105	6/30/2017	CHECK	022956	ADVANCE AUTO PARTS	94.53CR	OUTSTND	A	0/00/0000
1-0105	6/30/2017	CHECK	022957	ALAMO IRON WORKS, INC.	143.34CR	OUTSTND	A	0/00/0000
1-0105	6/30/2017	CHECK	022958	AMCHEM INCORPORATED	5,762.93CR	OUTSTND	A	0/00/0000
1-0105	6/30/2017	CHECK	022959	AT&T	252.26CR	OUTSTND	A	0/00/0000
1-0105	6/30/2017	CHECK	022960	BURTON AUTO SUPPLY	323.43CR	OUTSTND	A	0/00/0000
1-0105	6/30/2017	CHECK	022961	CAMERON COUNTY TAX OFFICE	37.00CR	OUTSTND	A	0/00/0000
1-0105	6/30/2017	CHECK	022962	CHEMSOL SERVICES, INC.	5,440.00CR	OUTSTND	A	0/00/0000
1-0105	6/30/2017	CHECK	022963	CHEMTRADE CHEMICALS US LLC	6,952.92CR	OUTSTND	A	0/00/0000
1-0105	6/30/2017	CHECK	022964	CINTAS CORPORATION	396.03CR	OUTSTND	A	0/00/0000
1-0105	6/30/2017	CHECK	022965	VOID CHECK	0.00	CLEARED	A	6/30/2017
1-0105	6/30/2017	CHECK	022966	DENALI WATER SOLUTIONS LLC	10,425.00CR	OUTSTND	A	0/00/0000
1-0105	6/30/2017	CHECK	022967	FERGUSON WATERWORKS-MUNICIPAL	8,269.32CR	OUTSTND	A	0/00/0000
1-0105	6/30/2017	CHECK	022968	G & T PAVING, LLC.	178,681.70CR	OUTSTND	A	0/00/0000
1-0105	6/30/2017	CHECK	022969	GRAINGER	195.40CR	OUTSTND	A	0/00/0000
1-0105	6/30/2017	CHECK	022970	HACH COMPANY	1,129.89CR	OUTSTND	A	0/00/0000
1-0105	6/30/2017	CHECK	022971	HD SUPPLY WATERWORKS, LTD.	639.93CR	OUTSTND	A	0/00/0000
1-0105	6/30/2017	CHECK	022972	J. MAYA DESIGNS AND GRAPHICS L	55.00CR	OUTSTND	A	0/00/0000
1-0105	6/30/2017	CHECK	022973	M & S FENCE AND WELDING REPAIR	120.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 6/01/2017 THRU 6/30/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	6/30/2017	CHECK	022974	MARC	1,199.80CR	OUTSTND	A	0/00/0000
1-0105	6/30/2017	CHECK	022975	MCCOY'S BUILDING SUPPLY	39.75CR	OUTSTND	A	0/00/0000
1-0105	6/30/2017	CHECK	022976	O'REILLY AUTOMOTIVE, INC.	98.78CR	OUTSTND	A	0/00/0000
1-0105	6/30/2017	CHECK	022977	OFFICE DEPOT BUSINESS CREDIT	111.96CR	OUTSTND	A	0/00/0000
1-0105	6/30/2017	CHECK	022978	RAYNE OF THE RIO GRANDE VALLEY	566.00CR	OUTSTND	A	0/00/0000
1-0105	6/30/2017	CHECK	022979	RGV PUMP & EQUIPMENT, LLUNPOST	8,428.55CR	OUTSTND	A	0/00/0000
1-0105	6/30/2017	CHECK	022980	ROBLES AUTO SALES #2	14.00CR	OUTSTND	A	0/00/0000
1-0105	6/30/2017	CHECK	022981	TIRE CENTERS, LLC	40.00CR	OUTSTND	A	0/00/0000
1-0105	6/30/2017	CHECK	022982	USA BLUE BOOK	276.27CR	OUTSTND	A	0/00/0000
1-0105	6/30/2017	CHECK	022983	UTW TIRE COLLECTION SERVICES	2,377.50CR	OUTSTND	A	0/00/0000
1-0105	6/30/2017	CHECK	022984	U.S. POSTMASTER	601.03CR	OUTSTND	A	0/00/0000
1-0105	6/30/2017	CHECK	022985	U.S. POSTMASTER	13.03CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	754,189.20CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CONS CASH-UTILITIES	CHECK	TOTAL:	754,189.20CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2017 12:00:00 AM To: 6/30/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 01-6-0103-0870												
City Management 485 N. Sam Houston, San Benito, TX 78586												
Vehicle:	0136				Name 2013 Ford Taurus							
6/27/2017	15:27	0022		001	27734	Unl	04-1		0000000763	\$1.636	12.270	\$20.07
Card Totals:		Transactions: 1							Avg Price:	\$1.636	12.270	\$20.07
Vehicle:	0150				Name 2013 FORD FUSION							
6/1/2017	14:50	0019		001	24706	Unl	04-1		0000000781	\$2.020	11.030	\$22.28
6/19/2017	15:41	0025		001	25576	Unl	04-1		0000000101	\$1.647	10.280	\$16.93
6/28/2017	15:44	0015		001	25816	Unl	04-1		0000000355	\$1.636	8.630	\$14.12
Card Totals:		Transactions: 3							Avg Price:	\$1.781	29.940	\$53.33
Vehicle:	0213				Name 2010 FORD EXPEDITION							
6/28/2017	16:42	0017		001	59065	Unl	04-1		0000000763	\$1.636	26.740	\$43.75
Card Totals:		Transactions: 1							Avg Price:	\$1.636	26.740	\$43.75
Account Totals:		Transactions: 5							Avg Price:	\$1.699	68.950	\$117.15

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2017 12:00:00 AM To: 6/30/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Account: 01-5-0131-0570													
				Planning 485 N. Sam Houston, San Benito, TX 78586									
Vehicle: 0137													
6/6/2017	09:47	0012		001	PLANNING FORD RANGER	57336	Unl	03-1	0000000355	\$1.647	12.600	\$20.75	
6/19/2017	14:46	0017		001		57573	Unl	04-1	0000000355	\$1.647	14.140	\$23.29	
Card Totals:				Transactions: 2				Avg Price:			\$1.647	26.740	\$44.04
Account Totals:				Transactions: 2				Avg Price:			\$1.647	26.740	\$44.04

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2017 12:00:00 AM To: 6/30/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount		
Account: 015-0210-0570														
Police Department 601 N. Oscar Williams Blvd, San Benito, TX 78586														
Vehicle: 0007														
6/12/2017	15:46	0023		001		135897	Unl	03-1	0000000007	\$1.647	21.410	\$35.26		
6/29/2017	23:15	0016		001		136171	Unl	04-1	0000000007	\$1.636	21.700	\$35.50		
Card Totals: 2											Avg Price:	\$1.641	43.110	\$70.76
Vehicle: 0024														
6/7/2017	20:25	0031		001		62291	Unl	03-1	0000000384	\$1.647	15.840	\$26.09		
6/12/2017	11:12	0015		001		62390	Unl	03-1	0000000384	\$1.647	16.920	\$27.87		
6/27/2017	08:40	0010		001		65511	Unl	04-1	0000000384	\$1.647	14.290	\$23.54		
Card Totals: 3											Avg Price:	\$1.647	47.050	\$77.49
Vehicle: 0026														
6/7/2017	23:00	0032		001		173415	Unl	03-1	0000000635	\$1.647	15.500	\$25.53		
6/12/2017	10:46	0014		001		173679	Unl	03-1	0000000635	\$1.647	15.400	\$25.36		
6/19/2017	09:22	0008		001		173952	Unl	04-1	0000000635	\$1.647	14.630	\$24.10		
6/26/2017	18:27	0024		001		174137	Unl	04-1	0000000635	\$1.647	14.080	\$23.19		
6/28/2017	09:38	0006		001		174246	Unl	04-1	0000000635	\$1.636	6.260	\$10.24		
6/30/2017	06:38	0003		001		174517	Unl	04-1	0000000635	\$1.636	14.260	\$23.33		
Card Totals: 6											Avg Price:	\$1.644	80.130	\$131.75
Vehicle: 0027														
6/5/2017	23:09	0030		001		4943	Unl	03-1	0000001320	\$1.647	15.240	\$25.10		
6/6/2017	23:09	0023		001		5042	Unl	03-1	0000001320	\$1.647	7.440	\$12.25		
6/7/2017	23:02	0033		001		5098	Unl	04-1	0000001320	\$1.647	4.440	\$7.31		
6/8/2017	23:00	0025		001		5178	Unl	03-1	0000001320	\$1.647	5.130	\$8.45		
6/9/2017	01:50	0001		001		5230	Unl	03-1	0000000507	\$1.647	3.740	\$6.16		
6/9/2017	15:30	0021		001		5299	Unl	03-1	0000000632	\$1.647	5.910	\$9.73		
6/9/2017	23:02	0026		001		5365	Unl	04-1	000000155	\$1.647	3.510	\$5.78		
6/10/2017	22:58	0014		001		5411	Unl	03-1	0000001320	\$1.647	5.010	\$8.25		
6/11/2017	19:35	0010		001		5494	Unl	03-1	0000001320	\$1.647	5.480	\$9.03		
6/15/2017	19:13	0023		001		5628	Unl	04-1	0000001320	\$1.647	8.960	\$14.76		
6/21/2017	19:53	0022		001		5790	Unl	04-1	000000599	\$1.647	11.610	\$19.12		
6/22/2017	19:44	0021		001		5872	Unl	04-1	0000000000	\$1.647	7.250	\$11.94		
6/22/2017	23:22	0025		001		5932	Unl	04-1	0000000395	\$1.647	4.000	\$6.59		
6/23/2017	23:12	0022		001		6026	Unl	04-1	0000000395	\$1.647	7.110	\$11.71		
6/24/2017	23:18	0016		001		6082	Unl	04-1	0000000395	\$1.647	5.000	\$8.24		
6/28/2017	23:02	0020		001		6228	Unl	04-1	000000155	\$1.636	13.860	\$22.67		

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2017 12:00:00 AM To: 6/30/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
6/30/2017	15:33	0019		001		6308	Unl	04-1	0000000348	\$1.636	6.900	\$11.29
6/30/2017	23:10	0023		001		6365	Unl	04-1	0000000155	\$1.636	5.500	\$9.00
Card Totals: 18									Avg Price:	\$1.645	126.090	\$207.38
Vehicle: 0041												
6/13/2017	11:32	0015		001		11974	Unl	03-1	0000000632	\$1.647	9.810	\$16.16
6/20/2017	02:20	0001		001		40399	Unl	04-1	0000000637	\$1.647	15.290	\$25.18
6/20/2017	16:38	0021		001		12613	Unl	04-1	0000000256	\$1.647	13.660	\$22.50
6/21/2017	13:36	0014		001		12767	Unl	04-1	0000000256	\$1.647	6.240	\$10.28
6/22/2017	15:37	0015		001		13006	Unl	04-1	0000000256	\$1.647	10.630	\$17.51
Card Totals: 5									Avg Price:	\$1.647	55.630	\$91.62
Vehicle: 0042												
6/1/2017	23:20	0033		001		60842	Unl	04-1	0000000136	\$2.020	6.050	\$12.22
6/2/2017	23:29	0021		001		60894	Unl	04-1	0000000136	\$2.020	5.800	\$11.72
6/4/2017	23:34	0010		001		60938	Unl	03-1	0000000136	\$2.020	10.290	\$20.79
6/7/2017	23:23	0037		001		60966	Unl	04-1	0000000136	\$1.647	6.950	\$11.45
6/8/2017	23:12	0030		001		61000	Unl	03-1	0000000136	\$1.647	5.480	\$9.03
6/9/2017	23:14	0029		001		61045	Unl	04-1	0000000136	\$1.647	5.630	\$9.27
6/11/2017	23:13	0013		001		61104	Unl	03-1	0000000136	\$1.647	9.250	\$15.23
6/12/2017	07:23	0005		001		61152	Unl	04-1	0000000136	\$1.647	5.980	\$9.85
6/14/2017	07:08	0003		001		61193	Unl	04-1	0000000150	\$1.647	4.660	\$7.68
6/18/2017	15:49	0008		001		61340	Unl	04-1	0000000142	\$1.647	11.950	\$19.68
6/20/2017	07:16	0006		001		61419	Unl	04-1	0000000136	\$1.647	10.350	\$17.05
6/21/2017	07:16	0005		001		61463	Unl	04-1	0000000136	\$1.647	6.160	\$10.15
6/22/2017	06:57	0001		001		61518	Unl	04-1	0000000136	\$1.647	6.010	\$9.90
6/27/2017	07:32	0007		001		61601	Unl	04-1	0000000136	\$1.647	11.980	\$19.73
6/28/2017	07:07	0004		001		61654	Unl	04-1	0000000136	\$1.636	5.820	\$9.52
Card Totals: 15									Avg Price:	\$1.720	112.360	\$193.25
Vehicle: 0045												
6/6/2017	12:37	0015		001		9464	Unl	04-1	0000000598	\$1.647	11.510	\$18.96
6/21/2017	16:47	0021		001		9648	Unl	04-1	0000000632	\$1.647	9.700	\$15.98
Card Totals: 2									Avg Price:	\$1.647	21.210	\$34.93
Vehicle: 0046												
6/1/2017	12:07	0017		001		10876	Unl	03-1	0000000637	\$2.020	14.810	\$29.92
6/15/2017	11:37	0012		001		11072	Unl	04-1	0000000598	\$1.647	10.800	\$17.79
6/27/2017	11:17	0018		001		11365	Unl	04-1	0000000348	\$1.647	13.500	\$22.23
Card Totals: 3									Avg Price:	\$1.788	39.110	\$69.94

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2017 12:00:00 AM To: 6/30/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Vehicle: 0055												
6/1/2017	22:51	0028		001	88902		Unl	03-1	0000000066	\$2.020	10.720	\$21.65
6/2/2017	18:19	0019		001	890158		Unl	03-1	0000000066	\$2.020	9.000	\$18.18
6/8/2017	15:09	0019		001	891130		Unl	03-1	0000000066	\$1.647	12.960	\$21.35
6/10/2017	14:10	0009		001	892512		Unl	03-1	0000000801	\$1.647	14.680	\$24.18
6/12/2017	23:12	0031		001	892921		Unl	03-1	0000000066	\$1.647	5.640	\$9.29
6/13/2017	23:17	0034		001	893491		Unl	04-1	0000000066	\$1.647	5.560	\$9.16
6/16/2017	02:39	0002		001	894073		Unl	04-1	0000000066	\$1.647	8.330	\$13.72
6/18/2017	22:34	0012		001	89497		Unl	04-1	0000000801	\$1.647	8.000	\$13.18
6/20/2017	22:30	0024		001	86573		Unl	04-1	0000000801	\$1.647	13.000	\$21.41
6/25/2017	19:00	0007		001	89660		Unl	04-1	0000000801	\$1.647	12.600	\$20.75
6/26/2017	23:40	0028		001	89743		Unl	04-1	0000000801	\$1.647	10.750	\$17.71
6/28/2017	21:45	0019		001	898358		Unl	04-1	0000000066	\$1.636	12.000	\$19.63
6/29/2017	02:26	0001		001	89888		Unl	04-1	0000000156	\$1.636	3.500	\$5.73
Card Totals:									Avg Price:	\$1.704	126.740	\$215.93
Vehicle: 0059												
6/8/2017	10:32	0011		001	7664		Unl	04-1	0000000102	\$1.647	14.470	\$23.83
6/13/2017	02:27	0001		001	30892		Unl	03-1	0000000102	\$1.647	11.500	\$18.94
6/15/2017	02:48	0001		001	31085		Unl	04-1	0000000102	\$1.647	14.140	\$23.29
6/19/2017	18:15	0031		001	31267		Unl	04-1	0000000102	\$1.647	15.670	\$25.81
Card Totals:									Avg Price:	\$1.647	55.780	\$91.87
Vehicle: 0064												
6/20/2017	11:50	0014		001	17447		Unl	04-1	0000000101	\$1.647	12.750	\$21.00
Card Totals:									Avg Price:	\$1.647	12.750	\$21.00
Vehicle: 0086												
6/1/2017	15:52	0026		001	78007		Unl	03-1	0000000154	\$2.020	10.150	\$20.50
6/1/2017	23:12	0031		001	78043		Unl	03-1	0000000154	\$2.020	6.500	\$13.13
6/3/2017	15:59	0010		001	78085		Unl	03-1	0000000154	\$2.020	7.500	\$15.15
6/3/2017	23:05	0015		001	78140		Unl	03-1	0000000154	\$2.020	6.000	\$12.12
6/4/2017	23:18	0009		001	78168		Unl	04-1	0000000154	\$2.020	5.300	\$10.71
6/8/2017	16:39	0024		001	78206		Unl	03-1	0000000154	\$1.647	9.700	\$15.98
6/9/2017	23:11	0028		001	78723		Unl	03-1	0000000154	\$1.647	6.430	\$10.59
6/11/2017	16:24	0008		001	78308		Unl	03-1	0000000154	\$1.647	13.000	\$21.41
6/11/2017	23:27	0015		001	78347		Unl	04-1	0000000154	\$1.647	6.210	\$10.23
6/14/2017	06:38	0001		001	78436		Unl	03-1	0000000142	\$1.647	12.610	\$20.77
6/14/2017	23:02	0021		001	78486		Unl	04-1	0000000154	\$1.647	8.350	\$13.75
6/15/2017	23:25	0026		001	78560		Unl	04-1	0000000154	\$1.647	10.530	\$17.34

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2017 12:00:00 AM To: 6/30/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
6/16/2017	23:44	0025		001		78623	Unl	04-1	0000000154	\$1.647	8.690	\$14.31
6/22/2017	16:41	0019		001		78669	Unl	04-1	0000000154	\$1.647	10.050	\$16.55
6/23/2017	23:10	0021		001		78758	Unl	04-1	0000000154	\$1.647	15.000	\$24.71
6/27/2017	22:24	0026		001		78863	Unl	04-1	0000000154	\$1.636	15.000	\$24.54
6/30/2017	20:56	0022		001		78933	Unl	04-1	0000000154	\$1.636	13.400	\$21.92
Card Totals:		Transactions: 17							Avg Price:	\$1.726	164.420	\$283.71
Vehicle:		0087			Name UNIT #1106-NICHOLAS CANTU							
6/3/2017	15:05	0009		001		85520	Unl	04-1	0000000599	\$2.020	7.180	\$14.50
6/4/2017	15:15	0005		001		85592	Unl	03-1	0000000599	\$2.020	8.090	\$16.34
6/5/2017	15:04	0019		001		85674	Unl	03-1	0000000599	\$1.647	8.600	\$14.16
6/6/2017	15:07	0019		001		85744	Unl	04-1	0000000599	\$1.647	8.020	\$13.21
6/7/2017	15:04	0020		001		85810	Unl	04-1	0000000599	\$1.647	8.090	\$13.32
6/8/2017	15:33	0021		001		85891	Unl	03-1	000000175	\$1.647	6.010	\$9.90
6/12/2017	09:03	0011		001		85795	Unl	03-1	0000000599	\$1.647	10.580	\$17.43
6/15/2017	08:02	0006		001		86051	Unl	04-1	0000000599	\$1.647	7.050	\$11.61
6/17/2017	08:25	0004		001		86223	Unl	04-1	0000000599	\$1.647	15.580	\$25.66
6/17/2017	15:08	0008		001		86284	Unl	04-1	0000000599	\$1.647	6.110	\$10.06
6/17/2017	23:32	0013		001		86542	Unl	04-1	0000000599	\$1.647	7.970	\$13.13
6/18/2017	23:21	0014		001		86424	Unl	04-1	0000000599	\$1.647	7.690	\$12.67
6/21/2017	15:02	0017		001		86509	Unl	04-1	0000000599	\$1.647	8.420	\$13.87
6/22/2017	15:15	0013		001		86579	Unl	04-1	0000000599	\$1.647	8.310	\$13.69
6/23/2017	15:49	0016		001		86666	Unl	04-1	0000000599	\$1.647	9.200	\$15.15
6/24/2017	15:06	0009		001		86891	Unl	04-1	0000000599	\$1.647	6.030	\$9.93
6/25/2017	16:17	0006		001		86796	Unl	04-1	0000000599	\$1.647	10.150	\$16.72
6/25/2017	23:33	0013		001		86856	Unl	04-1	0000000599	\$1.647	7.170	\$11.81
6/29/2017	12:24	0009		001		86891	Unl	04-1	0000000599	\$1.636	6.800	\$11.12
Card Totals:		Transactions: 19							Avg Price:	\$1.683	157.050	\$264.28
Vehicle:		0106			Name Unit#1403 2014 CHEVY TAHOE							
6/2/2017	07:05	0001		001		80885	Unl	03-1	0000000155	\$2.020	13.690	\$27.65
6/3/2017	07:04	0004		001		60938	Unl	03-1	0000000155	\$2.020	7.330	\$14.81
6/4/2017	07:09	0001		001		60987	Unl	03-1	0000000155	\$2.020	7.840	\$15.84
6/5/2017	07:06	0003		001		61043	Unl	03-1	0000000155	\$2.020	7.760	\$15.68
6/6/2017	06:57	0003		001		60091	Unl	03-1	0000000155	\$1.647	7.420	\$12.22
6/9/2017	07:06	0002		001		61149	Unl	03-1	0000000155	\$1.647	8.370	\$13.79
6/10/2017	07:04	0001		001		61212	Unl	03-1	0000000155	\$1.647	9.000	\$14.82
6/17/2017	06:58	0002		001		61310	Unl	04-1	0000000155	\$1.647	13.550	\$22.32
6/19/2017	07:04	0003		001		61398	Unl	04-1	0000000155	\$1.647	13.780	\$22.70
6/22/2017	07:05	0003		001		61432	Unl	04-1	0000000155	\$1.647	6.760	\$11.13

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2017 12:00:00 AM To: 6/30/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
6/23/2017	07:18	0002		001	61477	Unl	04-1		0000000155	\$1.647	7.660	\$12.62
6/24/2017	07:25	0003		001	61531	Unl	04-1		0000000155	\$1.647	8.450	\$13.92
6/25/2017	14:59	0005		001	61613	Unl	04-1		0000000155	\$1.647	13.320	\$21.94
6/28/2017	07:04	0002		001	61652	Unl	04-1		0000000155	\$1.636	7.170	\$11.73
Card Totals:			Transactions: 14						Avg Price:	\$1.750	132.100	\$231.15
Vehicle:	0120											
6/5/2017	14:50	0017		001	190535	Unl	03-1		0000000256	\$1.647	17.920	\$29.51
6/8/2017	10:26	0010		001	190654	Unl	03-1		0000000256	\$1.647	8.640	\$14.23
6/12/2017	08:55	0010		001	190764	Unl	03-1		0000000256	\$1.647	9.200	\$15.15
6/13/2017	09:19	0011		001	190871	Unl	03-1		0000000256	\$1.647	7.750	\$12.76
6/13/2017	16:33	0031		001	190966	Unl	03-1		0000000256	\$1.647	6.550	\$10.79
6/14/2017	16:22	0018		001	191109	Unl	04-1		0000000256	\$1.647	11.260	\$18.55
6/19/2017	09:51	0010		001	191375	Unl	04-1		0000000635	\$1.647	21.300	\$35.08
6/21/2017	08:00	0007		001	191675	Unl	04-1		0000000635	\$1.647	20.020	\$32.97
6/23/2017	11:37	0008		001	191936	Unl	04-1		0000000256	\$1.647	19.500	\$32.12
Card Totals:			Transactions: 9						Avg Price:	\$1.647	122.140	\$201.16
Vehicle:	0121											
6/9/2017	14:19	0013		001	52612	Unl	04-1		0000000142	\$1.647	2.540	\$4.18
6/9/2017	14:21	0014		001	52612	Unl	03-1		0000000142	\$1.647	9.300	\$15.32
Card Totals:			Transactions: 2						Avg Price:	\$1.647	11.840	\$19.50
Vehicle:	0145											
6/6/2017	17:55	0021		001	101616	Unl	03-1		0000000276	\$1.647	16.940	\$27.90
6/9/2017	09:09	0008		001	101867	Unl	03-1		0000000276	\$1.647	19.430	\$32.00
6/13/2017	12:48	0018		001	102216	Unl	03-1		0000000276	\$1.647	25.850	\$42.57
6/15/2017	08:36	0008		001	102409	Unl	04-1		0000000276	\$1.647	14.890	\$24.52
6/19/2017	09:57	0012		001	102636	Unl	04-1		0000000276	\$1.647	17.620	\$29.02
6/22/2017	16:33	0018		001	102954	Unl	04-1		0000000276	\$1.647	25.560	\$42.10
6/28/2017	09:36	0005		001	103244	Unl	04-1		0000000276	\$1.636	21.900	\$35.83
6/30/2017	10:28	0013		001	103463	Unl	04-1		0000000276	\$1.636	19.260	\$31.51
Card Totals:			Transactions: 8						Avg Price:	\$1.644	161.450	\$265.46
Vehicle:	0146											
6/15/2017	10:45	0011		001	149467	Dsl	01-1		0000000256	\$1.655	22.200	\$36.74
6/19/2017	09:22	0007		001	149558	Dsl	01-1		0000000256	\$1.760	7.600	\$13.38
Card Totals:			Transactions: 2						Avg Price:	\$1.682	29.800	\$50.12
Vehicle:	0156											
6/1/2017	23:18	0032		001	93716	Unl	03-1		0000000152	\$2.020	6.080	\$12.28

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2017 12:00:00 AM To: 6/30/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
6/2/2017	22:57	0020		001		93775	Unl	04-1	0000000152	\$2.020	6.170	\$12.46
6/3/2017	23:04	0014		001		93847	Unl	03-1	0000000152	\$2.020	10.360	\$20.93
6/6/2017	23:13	0024		001		93897	Unl	03-1	0000000152	\$1.647	7.010	\$11.55
6/7/2017	23:07	0034		001		93940	Unl	04-1	0000000152	\$1.647	6.860	\$11.30
6/8/2017	23:05	0027		001		93996	Unl	03-1	0000000152	\$1.647	0.010	\$0.02
6/8/2017	23:07	0028		001		93996	Unl	03-1	0000000152	\$1.647	7.580	\$12.48
6/9/2017	23:04	0027		001		94047	Unl	04-1	0000000152	\$1.647	0.240	\$0.40
6/10/2017	16:03	0012		001		94050	Unl	03-1	0000000152	\$1.647	8.020	\$13.21
6/10/2017	23:05	0015		001		94087	Unl	03-1	0000000152	\$1.647	6.050	\$9.96
6/12/2017	23:05	0030		001		94125	Unl	03-1	0000000152	\$1.647	6.230	\$10.26
6/13/2017	23:04	0033		001		94167	Unl	03-1	0000000152	\$1.647	6.520	\$10.74
6/14/2017	23:03	0022		001		94204	Unl	04-1	0000000152	\$1.647	7.190	\$11.84
6/17/2017	16:27	0009		001		94236	Unl	04-1	0000000152	\$1.647	7.230	\$11.91
6/17/2017	23:05	0011		001		94295	Unl	04-1	0000000152	\$1.647	6.070	\$10.00
6/18/2017	02:38	0001		001		94329	Unl	04-1	0000000152	\$1.647	3.870	\$6.37
6/18/2017	23:19	0013		001		94361	Unl	04-1	0000000152	\$1.647	6.220	\$10.24
6/24/2017	15:48	0013		001		94405	Unl	04-1	0000000152	\$1.647	8.070	\$13.29
6/24/2017	23:08	0014		001		94450	Unl	04-1	0000000152	\$1.647	7.120	\$11.73
6/25/2017	22:47	0010		001		94492	Unl	04-1	0000000152	\$1.647	7.060	\$11.63
6/26/2017	17:56	0022		001		94553	Unl	04-1	0000000152	\$1.647	7.320	\$12.06
6/27/2017	17:27	0025		001		94602	Unl	04-1	0000000152	\$1.636	7.060	\$11.55
6/28/2017	17:03	0018		001		94636	Unl	04-1	0000000152	\$1.636	6.370	\$10.42
Card Totals:										Avg Price:	144.710	\$246.62
Vehicle: 0165												
6/3/2017	21:34	0013		001	Name #1104 OPERATION R.I.D. UNIT	64427	Unl	03-1	0000000632	\$2.020	15.710	\$31.73
6/4/2017	23:39	0011		001		64465	Unl	03-1	0000000632	\$2.020	8.050	\$16.26
6/5/2017	23:15	0032		001		64508	Unl	04-1	0000000632	\$1.647	1.140	\$1.88
6/5/2017	23:16	0034		001		64508	Unl	04-1	0000000632	\$1.647	5.090	\$8.38
6/9/2017	21:29	0025		001		64589	Unl	03-1	0000000632	\$1.647	16.190	\$26.66
6/11/2017	23:04	0012		001		64673	Unl	03-1	0000000632	\$1.647	15.720	\$25.89
6/17/2017	07:00	0003		001		64723	Unl	04-1	0000000632	\$1.647	10.870	\$17.90
6/19/2017	07:07	0004		001		64735	Unl	04-1	0000000632	\$1.647	4.940	\$8.14
6/22/2017	07:15	0004		001		406892	Unl	04-1	0000000637	\$1.647	11.470	\$18.89
6/22/2017	07:17	0005		001		64766	Unl	04-1	0000000632	\$1.647	6.130	\$10.10
6/23/2017	23:46	0023		001		64817	Unl	04-1	0000000632	\$1.647	9.850	\$16.22
6/24/2017	07:27	0004		001		64834	Unl	04-1	0000000632	\$1.647	5.600	\$9.22
6/26/2017	00:09	0001		001		64885	Unl	04-1	0000000632	\$1.647	11.510	\$18.96
6/26/2017	07:08	0004		001		64911	Unl	04-1	0000000632	\$1.647	4.990	\$8.22
6/30/2017	00:01	0001		001		64952	Unl	04-1	0000000632	\$1.636	9.950	\$16.28

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2017 12:00:00 AM To: 6/30/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
6/30/2017	07:01	0004		001		64971	Unl	04-1	0000000632	\$1.636	5.110	\$8.36
Card Totals:		Transactions: 16							Avg Price:	\$1.708	142.320	\$243.10
Vehicle:	0192				Name	UNIT #1107 -GERARDO MORENO						
6/1/2017	23:30	0034		001		58605	Unl	03-1	0000000507	\$2.020	9.830	\$19.86
6/4/2017	23:41	0012		001		58623	Unl	04-1	0000000507	\$2.020	3.720	\$7.51
6/5/2017	23:14	0031		001		58691	Unl	03-1	0000000507	\$1.647	0.810	\$1.33
6/5/2017	23:16	0033		001		68961	Unl	03-1	0000000507	\$1.647	0.410	\$0.68
6/7/2017	16:58	0029		001		58717	Unl	03-1	0000000507	\$1.647	15.000	\$24.71
6/7/2017	23:17	0035		001		58762	Unl	03-1	0000000507	\$1.647	5.050	\$8.32
6/8/2017	23:04	0026		001		58795	Unl	03-1	0000000507	\$1.647	6.380	\$10.51
6/13/2017	23:02	0032		001		58826	Unl	03-1	0000000507	\$1.647	5.610	\$9.24
6/14/2017	23:18	0024		001		58874	Unl	04-1	0000000507	\$1.647	6.360	\$10.47
6/15/2017	23:16	0024		001		58912	Unl	04-1	0000000507	\$1.647	6.300	\$10.38
6/20/2017	23:11	0026		001		59006	Unl	04-1	0000000507	\$1.647	15.220	\$25.07
6/22/2017	23:02	0023		001		59106	Unl	04-1	0000000801	\$1.647	14.580	\$24.01
6/27/2017	16:32	0024		001		59196	Unl	04-1	0000000507	\$1.636	14.500	\$23.72
6/28/2017	23:36	0021		001		59300	Unl	04-1	0000000158	\$1.636	13.550	\$22.17
6/29/2017	23:06	0014		001		59361	Unl	04-1	0000000507	\$1.636	6.790	\$11.11
Card Totals:		Transactions: 15							Avg Price:	\$1.685	124.110	\$209.08
Vehicle:	0195				Name	Unit#1402-ANDRADE,BENAVIDES,MARTINEZ-						
6/1/2017	07:03	0003		001		101368	Unl	03-1	0000000156	\$2.020	8.700	\$17.57
6/1/2017	15:18	0020		001		101471	Unl	03-1	0000000000	\$2.020	10.290	\$20.79
6/2/2017	15:18	0016		001		101598	Unl	03-1	0000000000	\$2.020	18.300	\$36.97
6/3/2017	07:05	0005		001		101654	Unl	04-1	0000000156	\$2.020	6.020	\$12.16
6/4/2017	15:44	0007		001		101730	Unl	03-1	0000000000	\$2.020	8.620	\$17.41
6/6/2017	01:07	0001		001		101778	Unl	03-1	0000000156	\$1.647	15.610	\$25.71
6/6/2017	07:17	0007		001		101844	Unl	04-1	0000000156	\$1.647	6.110	\$10.06
6/7/2017	07:16	0005		001		101921	Unl	04-1	0000000156	\$1.647	3.010	\$4.96
6/7/2017	14:55	0019		001		102004	Unl	03-1	0000000175	\$1.647	12.500	\$20.59
6/8/2017	07:03	0003		001		102077	Unl	03-1	0000000156	\$1.647	8.000	\$13.18
6/8/2017	23:09	0029		001		102123	Unl	04-1	0000000172	\$1.647	12.100	\$19.93
6/9/2017	07:08	0003		001		102257	Unl	03-1	0000000156	\$1.647	7.000	\$11.53
6/9/2017	23:25	0030		001		102398	Unl	04-1	0000000172	\$1.647	15.040	\$24.77
6/10/2017	07:22	0003		001		102450	Unl	04-1	0000000156	\$1.647	6.060	\$9.98
6/11/2017	07:11	0002		001		102504	Unl	03-1	0000000155	\$1.647	10.270	\$16.91
6/12/2017	07:29	0006		001		102607	Unl	03-1	0000000156	\$1.647	14.500	\$23.88
6/12/2017	15:41	0021		001		102662	Unl	04-1	0000000175	\$1.647	5.200	\$8.56
6/12/2017	22:47	0028		001		102705	Unl	04-1	0000000172	\$1.647	5.020	\$8.27

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2017 12:00:00 AM To: 6/30/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
6/13/2017	06:59	0002		001		102775	Unl	03-1	0000000156	\$1.647	7.800	\$12.85
6/13/2017	15:40	0028		001		102831	Unl	03-1	0000000000	\$1.647	8.180	\$13.47
6/14/2017	07:03	0002		001		102906	Unl	03-1	0000000156	\$1.647	8.000	\$13.18
6/15/2017	06:58	0004		001		103013	Unl	04-1	0000000156	\$1.647	14.100	\$23.22
6/15/2017	23:19	0025		001		103112	Unl	04-1	0000000172	\$1.647	11.720	\$19.30
6/16/2017	06:57	0003		001		103183	Unl	04-1	0000000156	\$1.647	8.000	\$13.18
6/16/2017	15:31	0021		001		103248	Unl	04-1	0000000000	\$1.647	8.360	\$13.77
6/16/2017	22:50	0023		001		103314	Unl	04-1	0000000172	\$1.647	7.300	\$12.02
6/18/2017	07:03	0002		001		103453	Unl	04-1	0000000156	\$1.647	14.000	\$23.06
6/18/2017	15:43	0007		001		103502	Unl	04-1	0000000598	\$1.647	6.230	\$10.26
6/18/2017	23:25	0015		001		103573	Unl	04-1	0000000172	\$1.647	7.900	\$13.01
6/19/2017	07:01	0002		001		103644	Unl	04-1	0000000156	\$1.647	7.300	\$12.02
6/19/2017	22:42	0034		001		103752	Unl	04-1	0000000172	\$1.647	10.120	\$16.67
6/20/2017	06:59	0002		001		103808	Unl	04-1	0000000156	\$1.647	6.300	\$10.38
6/20/2017	17:00	0023		001		103869	Unl	04-1	0000000109	\$1.647	9.420	\$15.51
6/21/2017	07:06	0002		001		103974	Unl	04-1	0000000156	\$1.647	12.500	\$20.59
6/22/2017	07:03	0002		001		104077	Unl	04-1	0000000156	\$1.647	15.130	\$24.92
6/22/2017	15:03	0012		001		104123	Unl	04-1	0000000000	\$1.647	7.010	\$11.55
6/22/2017	22:46	0022		001		104190	Unl	04-1	0000000172	\$1.647	6.820	\$11.23
6/23/2017	22:51	0019		001		104339	Unl	04-1	0000000172	\$1.647	17.200	\$28.33
6/24/2017	15:12	0011		001		103459	Unl	04-1	0000000000	\$1.647	4.860	\$8.00
6/25/2017	06:53	0001		001		104432	Unl	04-1	0000000156	\$1.647	8.100	\$13.34
6/25/2017	23:28	0012		001		104512	Unl	04-1	0000000172	\$1.647	8.740	\$14.39
6/26/2017	07:03	0003		001		104565	Unl	04-1	0000000156	\$1.647	6.200	\$10.21
6/26/2017	22:48	0026		001		104623	Unl	04-1	0000000172	\$1.647	6.060	\$9.98
6/27/2017	07:02	0003		001		104706	Unl	04-1	0000000156	\$1.647	7.710	\$12.70
6/29/2017	08:49	0005		001		104847	Unl	04-1	0000000000	\$1.636	22.760	\$37.24
6/29/2017	23:04	0013		001		104974	Unl	04-1	0000000172	\$1.636	14.340	\$23.46
6/30/2017	15:36	0020		001		105051	Unl	04-1	0000000000	\$1.636	5.500	\$9.00
6/30/2017	23:23	0024		001		105135	Unl	04-1	0000000017	\$1.636	12.200	\$19.96
Card Totals:			Transactions: 48						Avg Price:	\$1.688	462.210	\$780.03
Vehicle:	0196				Name							
	6/1/2017	07:26	0006	001	Unit#1404 -HECTOR LOPEZ- CANINE UNIT	26959	Unl	03-1	0000000635	\$2.020	20.960	\$42.34
	6/5/2017	07:23	0004	001		27014	Unl	03-1	0000000635	\$2.020	9.260	\$18.71
	6/8/2017	07:16	0007	001		27049	Unl	04-1	0000000635	\$1.647	7.110	\$11.71
	6/10/2017	16:17	0013	001		30795	Unl	03-1	0000000635	\$1.647	10.000	\$16.47
	6/18/2017	21:02	0011	001		27193	Unl	04-1	0000000635	\$1.647	24.570	\$40.47
Card Totals:			Transactions: 5						Avg Price:	\$1.804	71.900	\$129.69

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2017 12:00:00 AM To: 6/30/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Vehicle: 0199												
Name Unit #1401-RESENDEZ, GARCIA, VASQUEZ												
6/10/2017	08:52	0004		001		88960	Unl	04-1	0000000175	\$1.647	13.000	\$21.41
6/10/2017	15:12	0010		001		89032	Unl	04-1	0000000175	\$1.647	6.390	\$10.85
6/11/2017	15:07	0006		001		89091	Unl	04-1	0000000175	\$1.647	6.250	\$10.29
6/14/2017	07:33	0005		001		89162	Unl	03-1	0000000155	\$1.647	10.060	\$16.57
6/15/2017	15:17	0017		001		89244	Unl	04-1	0000000175	\$1.647	9.010	\$14.84
6/16/2017	14:54	0018		001		89312	Unl	04-1	0000000175	\$1.647	6.500	\$10.71
6/17/2017	14:55	0007		001		89391	Unl	04-1	0000000175	\$1.647	8.700	\$14.33
6/18/2017	14:50	0005		001		89444	Unl	04-1	0000000175	\$1.647	7.000	\$11.53
6/22/2017	14:32	0011		001		89582	Unl	04-1	0000000175	\$1.647	15.000	\$24.71
6/23/2017	14:57	0012		001		89630	Unl	04-1	0000000175	\$1.647	5.510	\$9.07
6/26/2017	15:32	0016		001		89696	Unl	04-1	000000017	\$1.647	8.500	\$14.00
6/27/2017	06:58	0002		001		89761	Unl	04-1	0000010067	\$1.647	6.630	\$10.92
6/28/2017	06:57	0001		001		89803	Unl	04-1	0000010067	\$1.636	5.130	\$8.39
6/29/2017	06:41	0002		001		89873	Unl	04-1	0000010067	\$1.636	8.390	\$13.73
6/30/2017	06:16	0002		001		89987	Unl	04-1	0000010067	\$1.636	12.510	\$20.47
6/30/2017	14:47	0018		001		90030	Unl	04-1	0000000175	\$1.636	5.000	\$8.18
Card Totals:									Avg Price:	\$1.644	133.780	\$219.99
Vehicle: 0200												
Name Unit #1405-ROMAN LOPEZ												
6/1/2017	07:09	0004		001		33045	Unl	03-1	0000000150	\$2.020	10.580	\$21.37
6/4/2017	07:39	0002		001		33112	Unl	04-1	0000000150	\$2.020	5.350	\$10.81
6/5/2017	06:59	0002		001		33161	Unl	04-1	0000000150	\$2.020	5.430	\$10.97
6/6/2017	07:03	0004		001		33201	Unl	03-1	0000000150	\$1.647	3.650	\$6.01
6/7/2017	07:11	0004		001		33249	Unl	03-1	0000000150	\$1.647	4.220	\$6.95
6/10/2017	07:06	0002		001		33293	Unl	03-1	0000000150	\$1.647	5.940	\$9.78
6/12/2017	07:04	0001		001		33383	Unl	03-1	0000000150	\$1.647	8.270	\$13.62
6/13/2017	07:06	0004		001		33436	Unl	03-1	0000000150	\$1.647	5.550	\$9.14
6/20/2017	07:10	0005		001		33520	Unl	04-1	0000000150	\$1.647	7.260	\$11.96
6/21/2017	07:08	0003		001		33568	Unl	04-1	0000000150	\$1.647	5.170	\$8.51
6/24/2017	15:14	0012		001		33702	Unl	04-1	0000001320	\$1.647	10.810	\$17.80
6/25/2017	07:03	0003		001		33745	Unl	04-1	0000000150	\$1.647	4.480	\$7.38
6/26/2017	07:15	0005		001		33796	Unl	04-1	0000000150	\$1.647	5.700	\$9.39
6/27/2017	07:20	0005		001		33834	Unl	04-1	0000000150	\$1.647	4.550	\$7.49
6/28/2017	07:05	0003		001		33856	Unl	04-1	0000000150	\$1.636	2.050	\$3.35
Card Totals:									Avg Price:	\$1.736	89.010	\$154.54
Vehicle: 0202												
Name Unit #1407 -MIGUEL LEAL												
6/19/2017	16:36	0029		001		32257	Unl	04-1	0000000598	\$1.647	8.810	\$14.51
6/26/2017	18:15	0023		001		32340	Unl	04-1	0000000598	\$1.647	7.960	\$13.11

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Date Range From: 6/1/2017 12:00:00 AM To: 6/30/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
6/29/2017	07:34	0003		001		32425	Unl	04-1	0000000155	\$1.636	10.240	\$16.75
6/29/2017	23:08	0015		001		32489	Unl	04-1	0000000155	\$1.636	4.460	\$7.30
6/30/2017	07:06	0005		001		32544	Unl	04-1	0000000155	\$1.636	9.100	\$14.89
Card Totals: Transactions: 5 Avg Price: \$1.641 40.570 \$66.56												
Vehicle: 0203 Name Unit #1408 F-ERIC ORTIZ												
6/1/2017	12:14	0018		001		39375	Unl	03-1	0000001408	\$2.020	16.050	\$32.42
6/3/2017	07:55	0007		001		39512	Unl	03-1	0000001408	\$2.020	14.650	\$29.59
6/5/2017	09:48	0011		001		39644	Unl	03-1	0000001408	\$1.647	15.800	\$26.02
6/7/2017	08:42	0009		001		39799	Unl	03-1	0000001408	\$1.647	16.000	\$26.35
6/10/2017	15:37	0011		001		39898	Unl	04-1	0000001408	\$1.647	11.070	\$18.23
6/13/2017	14:14	0024		001		40081	Unl	04-1	0000001408	\$1.647	16.550	\$27.26
6/16/2017	16:29	0022		001		40243	Unl	04-1	0000001408	\$1.647	16.000	\$26.35
6/20/2017	15:14	0018		001		40480	Unl	04-1	0000001408	\$1.647	7.630	\$12.57
6/23/2017	22:57	0020		001		40763	Unl	04-1	0000000000	\$1.647	15.850	\$26.10
6/24/2017	07:19	0002		001		40808	Unl	04-1	0000000637	\$1.647	3.900	\$6.42
6/28/2017	10:57	0010		001		40940	Unl	04-1	0000001408	\$1.636	16.010	\$26.19
Card Totals: Transactions: 11 Avg Price: \$1.722 149.510 \$257.52												
Vehicle: 0204 Name Unit #1409-ARTURO FLORES												
6/20/2017	22:41	0025		001		31383	Unl	04-1	0000000102	\$1.647	9.330	\$15.37
6/21/2017	07:04	0001		001		315046	Unl	04-1	0000000637	\$1.647	4.590	\$7.56
6/22/2017	23:18	0024		001		31532	Unl	04-1	0000000102	\$1.647	7.460	\$12.29
6/25/2017	23:06	0011		001		31631	Unl	04-1	0000000004	\$1.647	8.660	\$14.26
6/30/2017	23:25	0025		001		31681	Unl	04-1	0000000102	\$1.636	4.950	\$8.10
Card Totals: Transactions: 5 Avg Price: \$1.645 34.990 \$57.57												
Vehicle: 0205 Name Unit #1410 -OSCAR LEAL												
6/3/2017	17:01	0012		001		30762	Unl	03-1	0000000637	\$2.020	13.590	\$27.45
6/4/2017	15:22	0006		001		30816	Unl	04-1	0000000193	\$2.020	9.460	\$19.11
6/7/2017	14:22	0018		001		30691	Unl	04-1	0000000193	\$1.647	16.340	\$26.91
6/9/2017	15:10	0016		001		31093	Unl	04-1	0000000193	\$1.647	13.730	\$22.61
6/12/2017	18:19	0026		001		31157	Unl	04-1	0000000598	\$1.647	6.630	\$10.92
6/13/2017	07:01	0003		001		31255	Unl	04-1	0000000395	\$1.647	8.430	\$13.88
6/14/2017	14:55	0014		001		31362	Unl	04-1	0000000193	\$1.647	11.090	\$18.27
6/17/2017	23:08	0012		001		31508	Unl	04-1	0000000193	\$1.647	14.270	\$23.50
6/21/2017	14:16	0016		001		31646	Unl	04-1	0000000193	\$1.647	14.450	\$23.80
6/24/2017	15:08	0010		001		35719	Unl	04-1	0000000193	\$1.647	6.880	\$11.33
6/27/2017	12:57	0019		001		31848	Unl	04-1	0000000193	\$1.647	14.720	\$24.24
Card Totals: Transactions: 11 Avg Price: \$1.713 129.590 \$222.03												

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Date Range From: 6/1/2017 12:00:00 AM To: 6/30/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Vehicle: 0209												
Name UNIT #1112 - NO ASSIGNMENT												
6/1/2017	07:00	0001		001		87749	Unl	03-1	0000001320	\$2.020	7.250	\$14.65
6/1/2017	15:27	0022		001		87829	Unl	03-1	000000153	\$2.020	7.720	\$15.59
6/4/2017	23:10	0008		001		87968	Unl	03-1	000000000	\$2.020	10.100	\$20.40
6/5/2017	06:58	0001		001		88021	Unl	03-1	0000001320	\$2.020	9.250	\$18.69
6/5/2017	23:28	0035		001		88067	Unl	03-1	000000000	\$1.647	7.200	\$11.86
6/6/2017	06:56	0002		001		88146	Unl	03-1	0000001320	\$1.647	5.400	\$8.89
6/7/2017	07:03	0003		001		88249	Unl	04-1	0000001320	\$1.647	10.140	\$16.70
6/7/2017	23:19	0036		001		88282	Unl	03-1	000000000	\$1.647	4.870	\$8.02
6/8/2017	06:57	0001		001		88334	Unl	03-1	0000001320	\$1.647	4.790	\$7.89
6/11/2017	04:27	0001		001		88478	Unl	03-1	0000001320	\$1.647	12.210	\$20.11
6/11/2017	15:25	0007		001		88542	Unl	03-1	000000000	\$1.647	7.980	\$13.14
6/11/2017	23:16	0014		001		88602	Unl	03-1	000000000	\$1.647	6.840	\$11.27
6/12/2017	14:17	0017		001		88692	Unl	03-1	000000000	\$1.647	7.610	\$12.53
6/16/2017	13:36	0010		001		88835	Unl	04-1	000000000	\$1.647	14.790	\$24.36
6/16/2017	23:30	0024		001		88956	Unl	04-1	000000000	\$1.647	10.160	\$16.73
6/17/2017	23:03	0010		001		89033	Unl	04-1	000000000	\$1.647	7.410	\$12.20
6/18/2017	15:13	0006		001		89106	Unl	04-1	000000000	\$1.647	7.020	\$11.56
6/19/2017	15:10	0019		001		89209	Unl	04-1	000000000	\$1.647	8.580	\$14.13
6/23/2017	10:49	0007		001		89338	Unl	04-1	000000000	\$1.647	12.600	\$20.75
6/24/2017	23:14	0015		001		89456	Unl	04-1	000000000	\$1.647	12.800	\$21.08
6/26/2017	15:38	0018		001		89540	Unl	04-1	000000000	\$1.647	7.670	\$12.63
6/27/2017	15:39	0023		001		89637	Unl	04-1	000000000	\$1.636	7.480	\$12.24
Card Totals:									Avg Price:	\$1.714	189.870	\$325.43
Vehicle: 0212												
Name UNIT 1301-JOE LEDESMA												
6/1/2017	11:31	0016		001		17431	Unl	03-1	0000000395	\$2.020	4.000	\$8.08
6/3/2017	07:03	0002		001		17578	Unl	04-1	0000000395	\$2.020	12.000	\$24.24
6/7/2017	03:28	0002		001		17711	Unl	04-1	0000000395	\$1.647	12.000	\$19.76
6/8/2017	07:01	0002		001		17757	Unl	03-1	0000000395	\$1.647	4.250	\$7.00
6/9/2017	07:11	0004		001		17826	Unl	04-1	0000000395	\$1.647	6.000	\$9.88
6/12/2017	07:11	0002		001		17986	Unl	03-1	0000000395	\$1.647	6.010	\$9.90
6/16/2017	07:01	0004		001		17940	Unl	04-1	0000000395	\$1.647	5.000	\$8.24
6/17/2017	06:55	0001		001		17994	Unl	04-1	0000000395	\$1.647	5.000	\$8.24
6/19/2017	06:59	0001		001		18120	Unl	04-1	0000000395	\$1.647	11.460	\$18.87
6/20/2017	07:05	0003		001		18187	Unl	04-1	0000000395	\$1.647	5.260	\$8.66
6/23/2017	07:00	0001		001		18243	Unl	04-1	0000000395	\$1.647	5.610	\$9.24
6/24/2017	07:14	0001		001		18303	Unl	04-1	0000000395	\$1.647	5.560	\$9.16
6/25/2017	07:02	0002		001		18356	Unl	04-1	0000000395	\$1.647	5.320	\$8.76

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Date Range From: 6/1/2017 12:00:00 AM To: 6/30/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
6/26/2017	07:02	0002		001	18411		Unl	04-1	0000000395	\$1.647	5.000	\$8.24
6/27/2017	07:05	0004		001	18465		Unl	04-1	0000000395	\$1.647	5.500	\$9.06
6/30/2017	07:17	0007		001	18533		Unl	04-1	0000000395	\$1.636	8.180	\$13.38
Card Totals:									Avg Price:	\$1.702	106.150	\$180.71
Vehicle:	0214											
6/1/2017	07:22	0005		001	40014		Unl	03-1	0000000000	\$2.020	4.910	\$9.92
6/3/2017	00:12	0001		001	40110		Unl	04-1	0000000000	\$2.020	9.000	\$18.18
6/3/2017	07:10	0006		001	40151		Unl	04-1	0000000000	\$2.020	5.030	\$10.16
6/7/2017	00:34	0001		001	40216		Unl	03-1	0000000000	\$1.647	7.200	\$11.86
6/7/2017	07:18	0006		001	40274		Unl	04-1	0000000000	\$1.647	6.240	\$10.28
6/8/2017	07:15	0006		001	40334		Unl	04-1	0000000000	\$1.647	6.290	\$10.36
6/9/2017	07:17	0005		001	40374		Unl	03-1	0000000000	\$1.647	4.550	\$7.49
6/12/2017	18:13	0025		001	40440		Unl	03-1	0000000000	\$1.647	11.580	\$19.07
6/12/2017	23:23	0032		001	40522		Unl	03-1	0000000000	\$1.647	6.830	\$11.25
6/14/2017	16:42	0019		001	40631		Unl	04-1	0000000000	\$1.647	10.520	\$17.33
6/14/2017	23:10	0023		001	40692		Unl	04-1	0000000000	\$1.647	5.490	\$9.04
6/19/2017	23:18	0036		001	40842		Unl	04-1	0000000000	\$1.647	14.650	\$24.13
6/20/2017	23:14	0027		001	40901		Unl	04-1	0000000000	\$1.647	0.010	\$0.02
6/20/2017	23:15	0028		001	40901		Unl	04-1	0000000000	\$1.647	6.450	\$10.62
6/22/2017	16:43	0020		001	40948		Unl	04-1	000000158	\$1.647	7.490	\$12.34
6/26/2017	16:24	0019		001	41861		Unl	04-1	000000158	\$1.647	12.860	\$21.18
6/26/2017	23:09	0027		001	41119		Unl	04-1	000000158	\$1.647	6.370	\$10.49
6/29/2017	23:19	0017		001	41212		Unl	04-1	000000158	\$1.636	12.080	\$19.76
Card Totals:									Avg Price:	\$1.697	137.550	\$233.48
Account Totals:									Avg Price:	\$1.693	3455.030	\$5,847.66

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2017 12:00:00 AM To: 6/30/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 01-5-0212-0570												
Fire Department 1200 S. Sam Houston, San Benito, TX 78586												
Vehicle: 0010												
6/1/2017	10:51	0014		Name 462			Dsl	01-1	0000000585	\$1.990	7.900	\$15.72
6/3/2017	16:04	0011		001	101784		Dsl	02-1	0000000585	\$1.990	11.900	\$23.68
6/5/2017	14:59	0018		001	101842		Dsl	01-1	000000164	\$1.655	8.200	\$13.57
6/6/2017	11:14	0014		001	101900		Dsl	02-1	000000030	\$1.655	6.400	\$10.59
6/7/2017	10:03	0015		001	101925		Dsl	01-1	000000164	\$1.655	5.900	\$9.76
6/7/2017	10:04	0016		001	101947		Unl	04-1	000000164	\$1.647	5.380	\$8.86
6/8/2017	09:41	0009		001	101947		Dsl	02-1	000000585	\$1.655	3.600	\$5.96
6/10/2017	09:48	0005		001	101955		Dsl	02-1	000000585	\$1.655	8.300	\$13.74
Card Totals:										\$1.769	57.580	\$101.88
Vehicle: 0011												
6/4/2017	09:07	0003		Name TANKER			Dsl	02-1	000000351	\$1.990	6.100	\$12.14
6/15/2017	09:11	0009		001	10668		Dsl	01-1	000000351	\$1.655	8.200	\$13.57
6/22/2017	08:57	0007		001	10685		Dsl	02-1	000000708	\$1.760	11.100	\$19.54
6/29/2017	10:11	0007		001	10706		Dsl	02-1	000000790	\$1.760	16.500	\$29.04
Card Totals:										\$1.773	41.900	\$74.29
Vehicle: 0020												
6/6/2017	13:50	0017		Name Command Unit			Unl	03-1	000000351	\$1.647	11.590	\$19.09
6/28/2017	10:29	0009		001	97054		Unl	04-1	000000791	\$1.636	18.080	\$29.58
Card Totals:										\$1.640	29.670	\$48.67
Vehicle: 0044												
6/5/2017	14:23	0015		Name UNIT #402-TJ TIJERINA			Unl	04-1	000000028	\$1.647	24.280	\$39.99
6/15/2017	09:52	0010		001	26955		Unl	04-1	000000028	\$1.647	20.030	\$32.99
6/21/2017	11:00	0010		001	27200		Unl	04-1	000000028	\$1.647	15.420	\$25.40
6/30/2017	16:56	0021		001	27409		Unl	04-1	000000028	\$1.636	19.830	\$32.44
Card Totals:										\$1.644	79.560	\$130.82
Vehicle: 0066												
6/2/2017	11:13	0010		Name 421			Dsl	02-1	000000351	\$1.990	19.300	\$38.41
6/13/2017	08:34	0008		001	49686		Dsl	01-1	000000352	\$1.655	9.400	\$15.56
Card Totals:										\$1.880	28.700	\$53.96
Vehicle: 0114												
6/7/2017	16:49	0027		Name Unit 461 tank			Dsl	01-1	0000053461	\$1.655	15.000	\$24.83
6/7/2017	16:51	0028		001	50026		Dsl	01-1	0000000029	\$1.655	14.000	\$23.17

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2017 12:00:00 AM To: 6/30/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
6/11/2017	09:53	0005		001			Unl	03-1	0000000351	\$1.647	4.920	\$8.10
6/12/2017	09:47	0012		001			Dsl	02-1	0000000585	\$1.655	8.600	\$14.23
6/13/2017	10:22	0013		001			Dsl	02-1	0000000030	\$1.655	7.100	\$11.75
6/17/2017	09:47	0005		001			Dsl	01-1	0000000558	\$1.760	14.500	\$25.52
6/19/2017	09:39	0009		001			Dsl	02-1	0000000585	\$1.760	7.000	\$12.32
6/21/2017	09:40	0009		001			Dsl	02-1	0000000708	\$1.760	11.100	\$19.54
6/22/2017	15:49	0016		001			Dsl	01-1	0000000030	\$1.760	15.000	\$26.40
6/22/2017	15:50	0017		001			Dsl	01-1	0000000030	\$1.760	2.400	\$4.22
6/23/2017	09:52	0006		001			Dsl	01-1	0000000164	\$1.760	8.700	\$15.31
6/24/2017	10:00	0007		001			Dsl	02-1	0000000300	\$1.760	5.200	\$9.15
6/26/2017	17:21	0020		001			Dsl	01-1	0000000035	\$1.760	15.000	\$26.40
6/26/2017	17:22	0021		001			Dsl	01-1	0000000351	\$1.760	4.600	\$8.10
6/28/2017	09:58	0008		001			Dsl	01-1	0000000585	\$1.760	10.800	\$19.01
6/30/2017	09:44	0012		001			Dsl	02-1	0000000585	\$1.760	10.700	\$18.83
Card Totals:									Avg Price:	\$1.725	154.620	\$266.88
Vehicle:	0153											
6/6/2017	18:56	0022		001	FIRE CHIEF-RAUL ZUNIGA	63278	Unl	04-1	0000000026	\$1.647	18.240	\$30.04
6/8/2017	15:26	0020		001		63365	Unl	04-1	0000000026	\$1.647	7.730	\$12.73
6/14/2017	14:19	0008		001		63660	Unl	04-1	0000000026	\$1.647	7.820	\$12.88
6/16/2017	13:49	0011		001		63713	Unl	04-1	0000000026	\$1.647	20.560	\$33.86
6/28/2017	11:44	0011		001		63904	Unl	04-1	0000000026	\$1.636	16.490	\$26.98
Card Totals:									Avg Price:	\$1.644	70.840	\$116.49
Vehicle:	0162											
6/1/2017	10:52	0015		001	FORD F550	51646	Dsl	02-1	0000000034	\$1.990	6.100	\$12.14
6/4/2017	10:33	0004		001		51706	Dsl	01-1	0000000033	\$1.990	10.800	\$21.49
6/5/2017	17:42	0029		001		51748	Dsl	01-1	0000000033	\$1.655	10.000	\$16.55
6/8/2017	12:22	0016		001		51837	Dsl	01-1	0000000034	\$1.655	7.000	\$11.59
6/10/2017	14:05	0008		001		51861	Dsl	02-1	0000000034	\$1.655	10.300	\$17.05
6/13/2017	10:33	0014		001		51936	Dsl	01-1	0000000033	\$1.655	12.600	\$20.85
6/14/2017	14:47	0013		001		52335	Dsl	02-1	0000000119	\$1.655	7.500	\$12.41
6/16/2017	14:16	0013		001		52041	Dsl	02-1	0000000119	\$1.760	8.800	\$15.49
6/19/2017	15:33	0021		001		52082	Dsl	01-1	0000000034	\$1.760	9.300	\$16.37
6/22/2017	09:58	0008		001		52128	Dsl	01-1	0000000033	\$1.760	10.200	\$17.95
6/23/2017	09:01	0004		001		52176	Dsl	01-1	0000000119	\$1.760	6.300	\$11.09
6/23/2017	09:03	0005		001		52176	Unl	04-1	0000000119	\$1.647	4.400	\$7.25
6/27/2017	09:54	0014		001		52294	Dsl	02-1	0000000119	\$1.760	18.600	\$32.74
6/29/2017	14:06	0010		001		52335	Dsl	01-1	0000000034	\$1.760	8.800	\$15.49
Card Totals:									Avg Price:	\$1.748	130.700	\$228.44

City of San Benito

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Date Range From: 6/1/2017 12:00:00 AM To: 6/30/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Vehicle: 0167												
Name 2014 FERRARA CINDER CAB												
6/2/2017	11:09	0007		001		13512	Dsl	01-1	0000000662	\$1.990	20.000	\$39.80
6/2/2017	11:10	0008		001		13512	Dsl	01-1	0000000662	\$1.990	10.300	\$20.50
6/5/2017	17:17	0026		001		13661	Dsl	01-1	0000000662	\$1.655	20.000	\$33.10
6/5/2017	17:20	0027		001		13661	Dsl	01-1	0000000662	\$1.655	20.000	\$33.10
6/5/2017	17:20	0028		001		13661	Dsl	01-1	0000000662	\$1.655	1.200	\$1.99
6/7/2017	16:37	0026		001		13725	Dsl	02-1	000000140	\$1.655	19.700	\$32.60
6/11/2017	19:15	0009		001		13832	Dsl	01-1	0000000662	\$1.655	20.000	\$33.10
6/13/2017	08:36	0009		001		13865	Dsl	02-1	0000000662	\$1.655	19.100	\$31.61
6/14/2017	15:41	0017		001		13903	Dsl	01-1	000000029	\$1.655	12.500	\$20.69
6/15/2017	15:32	0018		001		13938	Dsl	01-1	0000000662	\$1.655	11.200	\$18.54
6/18/2017	10:31	0003		001		14037	Dsl	01-1	000000029	\$1.760	1.100	\$1.94
6/18/2017	10:33	0004		001		14037	Dsl	01-1	000000029	\$1.760	20.000	\$35.20
6/19/2017	11:29	0014		001		14060	Dsl	02-1	000000140	\$1.760	14.700	\$25.87
6/20/2017	10:46	0011		001		14111	Dsl	01-1	0000000662	\$1.760	14.300	\$25.17
6/23/2017	18:23	0017		001		14196	Dsl	02-1	000000140	\$1.760	20.000	\$35.20
6/25/2017	19:42	0008		001		140	Dsl	02-1	000014252	\$1.760	20.000	\$35.20
6/25/2017	19:43	0009		001		14252	Dsl	02-1	000000140	\$1.760	6.700	\$11.79
6/27/2017	08:53	0012		001		14283	Dsl	02-1	000000140	\$1.760	11.200	\$19.71
Card Totals:									Avg Price:	\$1.737	262.000	\$455.10
Vehicle: 0176												
Name UNIT #481-PIERCE/AERIAL												
6/1/2017	16:19	0027		001		46048	Dsl	02-1	000000746	\$1.990	14.200	\$28.26
6/10/2017	13:12	0007		001		5000	Dsl	02-1	000010779	\$1.655	10.500	\$17.38
6/20/2017	10:47	0012		001		46086	Dsl	02-1	000000352	\$1.760	5.600	\$9.86
Card Totals:									Avg Price:	\$1.831	30.300	\$55.49
Account Totals:									Avg Price:	\$1.729	885.870	\$1,532.03

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2017 12:00:00 AM To: 6/30/2017 11:59:59 PM

Account: 01-6-0223-0670

Animal Control
485 N. Sam Houston, San Benito, TX 78586

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Vehicle: 0033												
6/6/2017	08:18	0010		001	22220	Unl	03-1		0000010769	\$1.647	20.080	\$33.07
6/13/2017	14:24	0025		001	77844	Unl	03-1		0000010769	\$1.647	31.240	\$51.45
6/19/2017	14:56	0018		001	78015	Unl	04-1		0000010769	\$1.647	23.900	\$39.36
6/27/2017	09:19	0013		001	78274	Unl	04-1		0000010769	\$1.647	29.390	\$48.41
Card Totals:			Transactions: 4						Avg Price:	\$1.647	104.610	\$172.29
Vehicle: 0043												
6/1/2017	15:25	0021		001	11938	Unl	03-1		0000010789	\$2.020	23.690	\$47.85
6/16/2017	15:26	0019		001	12127	Unl	04-1		0000010789	\$1.647	21.490	\$35.39
6/30/2017	11:27	0016		001	12464	Unl	04-1		0000010789	\$1.636	23.380	\$38.25
Card Totals:			Transactions: 3						Avg Price:	\$1.772	68.560	\$121.50
Vehicle: 0179												
6/2/2017	09:55	0005		001	62195	Unl	03-1		0000010769	\$2.020	29.760	\$60.12
Card Totals:			Transactions: 1						Avg Price:	\$2.020	29.760	\$60.12
Vehicle: 0207												
6/8/2017	15:02	0018		001	30813	Unl	03-1		0000000559	\$1.647	25.020	\$41.21
6/20/2017	11:16	0013		001	31080	Unl	04-1		0000000559	\$1.647	24.930	\$41.06
Card Totals:			Transactions: 2						Avg Price:	\$1.647	49.950	\$82.27
Account Totals:			Transactions: 10						Avg Price:	\$1.725	252.880	\$436.17

City of San Benito

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Date Range From: 6/1/2017 12:00:00 AM To: 6/30/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 01-5-0224-0670												
STORMWATER DIVISION												
401 N. TRAVIS STREET, SAN BENITO, TEXAS												
				Name UNIT #224-03 ESTRADA								
Vehicle:	0017											
6/1/2017	09:16	0011		001		19729	Unl	03-1	0000000609	\$2.020	1.070	\$2.16
6/2/2017	16:49	0018		001		19755	Unl	03-1	0000000609	\$2.020	15.020	\$30.34
6/9/2017	15:19	0018		001		18828	Unl	03-1	0000000609	\$1.647	9.020	\$14.86
6/15/2017	05:09	0003		001		19554	Unl	04-1	0000000609	\$1.647	15.010	\$24.72
Card Totals:			Transactions: 4						Avg Price:	\$1.797	40.120	\$72.08
				Name UNIT #224-01 CORONADO								
Vehicle:	0125											
6/12/2017	16:19	0024		001		17103	Unl	03-1	0000000608	\$1.647	23.990	\$39.51
6/30/2017	11:04	0014		001		17396	Unl	04-1	0000000608	\$1.636	24.360	\$39.85
Card Totals:			Transactions: 2						Avg Price:	\$1.641	48.350	\$79.36
				Name UNIT #224-02 MEDINA								
Vehicle:	0126											
6/7/2017	16:22	0025		001		14772	Unl	03-1	0000010783	\$1.647	23.410	\$38.56
6/16/2017	09:17	0006		001		15067	Unl	04-1	0000010783	\$1.647	20.430	\$33.65
6/27/2017	13:57	0020		001		15360	Unl	04-1	0000010783	\$1.647	21.590	\$35.56
Card Totals:			Transactions: 3						Avg Price:	\$1.647	65.430	\$107.76
Account Totals:			Transactions: 9						Avg Price:	\$1.684	153.900	\$259.21

City of San Benito

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Date Range From: 6/1/2017 12:00:00 AM To: 6/30/2017 11:59:59 PM

Account: **01-5-0309-0570**

General Maintenance
925 W Stenger, San Benito, Tx 78586

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Vehicle: 0080												
6/1/2017	10:48	0013		001	82379		Unl	03-1	000000159	\$2.020	23.000	\$46.46
6/20/2017	13:55	0015		001	82641		Unl	04-1	000000159	\$1.647	26.000	\$42.82
Card Totals: 2											\$89.28	
Vehicle: 0083												
6/19/2017	16:24	0026		001			Dsl	01-1	0000000656	\$1.760	2.600	\$4.58
6/19/2017	16:26	0027		001			Dsl	01-1	0000000656	\$1.760	5.100	\$8.98
6/22/2017	14:17	0010		001			Dsl	02-1	0000000275	\$1.760	10.400	\$18.30
Card Totals: 3											\$31.86	
Vehicle: 0123												
6/6/2017	08:26	0011		001	645526		Unl	03-1	0000010727	\$1.647	15.550	\$25.61
6/27/2017	08:32	0008		001	647696		Unl	04-1	0000010727	\$1.647	15.330	\$25.25
Card Totals: 2											\$50.86	
Vehicle: 0147												
6/1/2017	10:22	0012		001	69229		Unl	03-1	0000000387	\$2.020	15.000	\$30.30
Card Totals: 1											\$30.30	
Vehicle: 0152												
6/5/2017	08:25	0005		001	38385		Unl	03-1	0000000000	\$2.020	21.390	\$43.21
6/21/2017	14:06	0015		001	385706		Unl	04-1	0000010759	\$1.647	22.000	\$36.23
Card Totals: 2											\$79.44	
Vehicle: 0174												
6/7/2017	09:16	0011		001	253569		Unl	04-1	0000000275	\$1.647	25.500	\$42.00
6/28/2017	14:08	0012		001	255441		Unl	04-1	0000000275	\$1.636	26.000	\$42.54
Card Totals: 2											\$84.53	
Vehicle: 0190												
6/9/2017	14:18	0012		001	15833		Unl	03-1	0000000295	\$1.647	15.390	\$25.35
Card Totals: 1											\$25.35	
Account Totals: 13											\$391.62	

City of San Benito

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Date Range From: 6/1/2017 12:00:00 AM To: 6/30/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 01-5-0310-0870												
Streets 925 W. Stenger, San Benito, TX 78586												
Vehicle:	0063											
6/12/2017	10:31	0013		001	2012 ISUZU SA-GALAXY R6 SWEEPER	9134	Dsl	01-1	000000723	\$1.655	13.700	\$22.67
6/15/2017	03:19	0002		001		9169	Dsl	01-1	000000723	\$1.655	17.000	\$28.14
6/16/2017	09:52	0007		001		9205	Dsl	01-1	000000723	\$1.760	14.000	\$24.64
6/20/2017	09:58	0009		001		9233	Dsl	01-1	000000723	\$1.760	12.000	\$21.12
Card Totals:									Avg Price:	\$1.703	56.700	\$96.57
Vehicle:	0075											
6/5/2017	14:38	0016		001	Unit 310-5- Ford F-650	47606	Dsl	01-1	000000723	\$1.655	21.900	\$36.24
Card Totals:									Avg Price:	\$1.655	21.900	\$36.24
Vehicle:	0076											
6/2/2017	07:28	0002		001	Unit 310-25- Ford Brush Truck	14634	Dsl	01-1	000000620	\$1.990	30.000	\$59.70
6/16/2017	14:48	0017		001		14743	Dsl	01-1	000000667	\$1.760	29.500	\$51.92
Card Totals:									Avg Price:	\$1.876	59.500	\$111.62
Vehicle:	0093											
6/9/2017	07:30	0007		001	Unit 310-19	3716	Dsl	01-1	000000723	\$1.655	6.300	\$10.43
6/19/2017	09:00	0006		001		3717	Dsl	02-1	000000667	\$1.760	7.500	\$13.20
Card Totals:									Avg Price:	\$1.712	13.800	\$23.63
Vehicle:	0099											
6/14/2017	09:59	0007		001	Unit 310-13	769098	Dsl	02-1	000000667	\$1.655	40.000	\$66.20
Card Totals:									Avg Price:	\$1.655	40.000	\$66.20
Vehicle:	0104											
6/6/2017	15:40	0020		001	Unit #310-24	826294	Unl	03-1	0000010715	\$1.647	11.980	\$19.73
6/12/2017	15:40	0020		001		827015	Unl	03-1	0000000003	\$1.647	9.770	\$16.09
6/19/2017	15:34	0022		001		828551	Unl	04-1	0000000004	\$1.647	15.020	\$24.74
6/22/2017	15:35	0014		001		82922	Unl	04-1	0000000425	\$1.647	4.740	\$7.81
6/26/2017	15:36	0017		001		82964	Unl	04-1	0000010715	\$1.647	3.000	\$4.94
Card Totals:									Avg Price:	\$1.647	44.510	\$73.31
Vehicle:	0105											
6/1/2017	08:51	0010		001	PW DIRECTOR 2013 150	20393	Unl	03-1	0000000317	\$2.020	0.270	\$0.55
6/21/2017	09:24	0008		001		20504	Unl	04-1	0000000317	\$1.647	25.110	\$41.36
Card Totals:									Avg Price:	\$1.651	25.380	\$41.90

City of San Benito

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Date Range From: 6/1/2017 12:00:00 AM To: 6/30/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Name	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Vehicle: 0108														
6/21/2017	15:48	0019		Name Unit #310-45 Street Dept.	001		907525	Unl	04-1	0000000425	\$1.647	16.250	\$26.76	
Card Totals:											Avg Price:	\$1.647	16.250	\$26.76
Vehicle: 0119														
6/21/2017	13:18	0013		Name Unit #310-35	001		76651	Unl	04-1	0000000765	\$1.647	22.500	\$37.06	
Card Totals:											Avg Price:	\$1.647	22.500	\$37.06
Vehicle: 0130														
6/14/2017	14:41	0011		Name PW SUPERVISOR UN# 310-00	001		57237	Unl	03-1	0000000706	\$1.647	7.010	\$11.55	
6/29/2017	09:50	0006			001		57338	Unl	04-1	0000000706	\$1.636	24.020	\$39.30	
Card Totals:											Avg Price:	\$1.638	31.030	\$50.84
Vehicle: 0133														
6/7/2017	15:23	0022		Name Unit 310-16	001		37328	Unl	03-1	0000000764	\$1.647	29.250	\$48.17	
6/23/2017	14:47	0010			001		37476	Unl	04-1	0000000667	\$1.647	26.350	\$43.40	
Card Totals:											Avg Price:	\$1.647	55.600	\$91.57
Vehicle: 0151														
6/7/2017	15:36	0024		Name Ismael Trevino UNIT #310-34	001		55933	Unl	04-1	0000000314	\$1.647	22.290	\$36.71	
6/14/2017	14:28	0009			001		56139	Unl	03-1	0000000314	\$1.647	5.290	\$8.71	
6/14/2017	14:40	0010			001		56139	Unl	04-1	0000000314	\$1.647	1.010	\$1.66	
6/14/2017	14:45	0012			001		56139	Unl	03-1	0000000314	\$1.647	12.310	\$20.27	
6/26/2017	08:37	0010			001		56363	Unl	04-1	0000000314	\$1.647	22.000	\$36.23	
Card Totals:											Avg Price:	\$1.647	62.900	\$103.60
Vehicle: 0159														
6/5/2017	14:01	0014		Name Unit 310-37- Dump Truck	001		26886	Dsl	01-1	0000000723	\$1.655	40.000	\$66.20	
6/27/2017	15:02	0021			001		27033	Dsl	01-1	0000000723	\$1.760	40.000	\$70.40	
Card Totals:											Avg Price:	\$1.708	80.000	\$136.60
Vehicle: 0160														
6/9/2017	14:38	0015		Name Unit 310-29-Dually	001		31937	Unl	03-1	0000000730	\$1.647	16.180	\$26.65	
Card Totals:											Avg Price:	\$1.647	16.180	\$26.65
Vehicle: 0163														
6/1/2017	15:35	0023		Name MISCELLANEOUS STREETS	001			Dsl	01-1	0000000657	\$1.990	35.000	\$69.65	
6/1/2017	15:38	0024			001			Dsl	01-1	0000000310	\$1.990	22.300	\$44.38	
6/2/2017	12:10	0011			001			Dsl	01-1	0000000249	\$1.990	8.300	\$16.52	
6/2/2017	13:31	0015			001			Unl	03-1	0000000730	\$2.020	2.010	\$4.06	
6/5/2017	15:41	0021			001			Unl	03-1	0000000566	\$1.647	4.970	\$8.19	
6/5/2017	15:44	0023			001			Unl	03-1	0000000566	\$1.647	4.600	\$7.58	

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2017 12:00:00 AM To: 6/30/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
6/5/2017	15:46	0024		001			Dsl	01-1	0000000249	\$1.655	6.400	\$10.59
6/5/2017	15:58	0025		001			Dsl	02-1	0000000730	\$1.655	35.000	\$57.93
6/6/2017	07:11	0005		001			Unl	04-1	0000010715	\$1.647	5.770	\$9.50
6/6/2017	07:12	0006		001			Unl	04-1	0000000385	\$1.647	2.000	\$3.29
6/7/2017	15:05	0021		001			Dsl	01-1	0000000657	\$1.655	29.000	\$48.00
6/7/2017	15:27	0023		001			Dsl	02-1	0000000765	\$1.655	2.100	\$3.48
6/8/2017	07:12	0004		001			Unl	04-1	0000000385	\$1.647	2.000	\$3.29
6/8/2017	12:15	0012		001			Unl	04-1	0000000385	\$1.647	3.000	\$4.94
6/8/2017	15:35	0022		001			Unl	04-1	0000000702	\$1.647	5.390	\$8.88
6/8/2017	15:37	0023		001			Unl	04-1	0000000702	\$1.647	5.030	\$8.28
6/9/2017	07:28	0006		001			Dsl	01-1	0000000764	\$1.647	2.000	\$3.31
6/9/2017	13:59	0011		001			Dsl	01-1	0000000310	\$1.655	30.800	\$50.97
6/9/2017	15:35	0022		001			Dsl	01-1	0000000249	\$1.655	7.600	\$12.58
6/12/2017	07:12	0003		001			Unl	04-1	0000000385	\$1.647	2.010	\$3.31
6/12/2017	07:13	0004		001			Unl	04-1	0000000385	\$1.647	2.010	\$3.31
6/12/2017	15:35	0018		001			Unl	04-1	0000000566	\$1.647	1.270	\$2.09
6/12/2017	15:37	0019		001			Unl	03-1	0000000566	\$1.647	5.430	\$8.94
6/12/2017	15:43	0022		001			Unl	03-1	0000000566	\$1.647	7.310	\$12.04
6/13/2017	12:12	0016		001			Dsl	02-1	0000000765	\$1.655	5.100	\$8.44
6/13/2017	15:36	0026		001			Dsl	02-1	0000000385	\$1.655	19.300	\$31.94
6/13/2017	15:38	0027		001			Dsl	01-1	0000000249	\$1.655	8.400	\$13.90
6/14/2017	14:58	0015		001			Dsl	01-1	0000000657	\$1.655	33.000	\$54.62
6/15/2017	15:37	0019		001			Unl	04-1	0000010715	\$1.647	2.570	\$4.23
6/15/2017	15:40	0021		001			Unl	04-1	0000010715	\$1.647	2.010	\$3.31
6/16/2017	14:38	0014		001			Dsl	01-1	0000000385	\$1.760	6.800	\$11.97
6/16/2017	15:29	0020		001			Dsl	01-1	0000000249	\$1.760	6.300	\$11.09
6/19/2017	07:22	0005		001			Dsl	01-1	0000000764	\$1.760	3.900	\$6.86
6/19/2017	15:37	0023		001			Unl	04-1	0000010715	\$1.647	4.740	\$7.81
6/19/2017	15:38	0024		001			Dsl	01-1	0000000385	\$1.760	7.200	\$12.67
6/19/2017	16:30	0028		001			Unl	04-1	0000000765	\$1.647	1.800	\$2.96
6/20/2017	15:01	0016		001			Dsl	01-1	0000000385	\$1.760	6.600	\$11.62
6/20/2017	15:07	0017		001			Dsl	01-1	0000000530	\$1.760	35.700	\$62.83
6/20/2017	15:20	0020		001			Dsl	01-1	0000000657	\$1.760	16.000	\$28.16
6/21/2017	07:12	0004		001			Unl	04-1	0000010715	\$1.647	4.000	\$6.59
6/21/2017	15:43	0018		001			Dsl	01-1	0000000385	\$1.760	6.400	\$11.26
6/21/2017	15:58	0020		001			Dsl	02-1	0000000310	\$1.760	40.000	\$70.40
6/22/2017	14:00	0009		001			Dsl	01-1	0000000385	\$1.760	6.300	\$11.09
6/23/2017	08:26	0003		001			Unl	04-1	0000000723	\$1.647	1.010	\$1.66
6/26/2017	07:35	0008		001			Dsl	01-1	0000000525	\$1.760	7.600	\$13.38

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2017 12:00:00 AM To: 6/30/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
6/26/2017	12:12	0013		001			Unl	04-1	0000010715	\$1.647	7.710	\$12.70
6/26/2017	12:14	0014		001			Unl	04-1	0000010715	\$1.647	4.830	\$7.96
6/26/2017	14:42	0015		001			Dsl	01-1	0000006657	\$1.760	29.000	\$51.04
6/27/2017	07:21	0006		001			Unl	04-1	0000000385	\$1.647	2.000	\$3.29
6/28/2017	15:23	0013		001			Dsl	02-1	0000000525	\$1.760	18.500	\$32.56
6/28/2017	15:35	0014		001			Dsl	01-1	0000000723	\$1.760	30.000	\$52.80
6/29/2017	15:36	0012		001			Unl	04-1	0000000702	\$1.636	13.000	\$21.27
6/30/2017	07:15	0006		001			Unl	04-1	0000000385	\$1.636	2.010	\$3.29
6/30/2017	07:18	0008		001			Unl	04-1	0000000425	\$1.636	2.000	\$3.27
Card Totals:			Transactions: 54						Avg Price:	\$1.734	565.080	\$980.07
Vehicle:	0180											
6/8/2017	12:20	0015		001		49761	Unl	03-1	0000000702	\$1.647	6.000	\$9.88
6/9/2017	13:31	0010		001		49783	Unl	03-1	0000000702	\$1.647	22.130	\$36.45
6/15/2017	15:45	0022		001		49964	Unl	04-1	0000000702	\$1.647	21.000	\$34.59
6/26/2017	07:27	0006		001		50169	Unl	04-1	0000000702	\$1.647	22.390	\$36.88
6/29/2017	15:31	0011		001		50319	Unl	04-1	0000000702	\$1.636	18.300	\$29.94
Card Totals:			Transactions: 5						Avg Price:	\$1.645	89.820	\$147.73
Account Totals:			Transactions: 90						Avg Price:	\$1.707	1201.150	\$2,050.36

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2017 12:00:00 AM To: 6/30/2017 11:59:59 PM

Account: **01-3-0311-0570** Site: **Grounds Maintenance** Site Short Name: **925 W. Stenger, San Benito, TX 78586** ID No. **0000000042** Price **\$2.020** Qty **9.350** Amount **\$18.89**

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Vehicle: 0062												
6/1/2017	08:36	0007		001	Miscellaneous Key		Unl	03-1	0000000042	\$2.020	9.350	\$18.89
6/1/2017	08:38	0008		001			Unl	03-1	0000000042	\$2.020	10.010	\$20.22
6/1/2017	08:40	0009		001			Unl	03-1	0000000042	\$2.020	7.140	\$14.42
6/5/2017	08:55	0007		001			Unl	04-1	0000000042	\$2.020	0.670	\$1.35
6/5/2017	09:01	0008		001			Unl	03-1	0000000042	\$2.020	6.440	\$13.01
6/7/2017	09:33	0012		001			Unl	03-1	0000000038	\$1.647	7.410	\$12.20
6/7/2017	09:34	0013		001			Unl	04-1	0000000038	\$1.647	0.010	\$0.02
6/7/2017	09:36	0014		001			Unl	04-1	0000000038	\$1.647	5.580	\$9.19
6/13/2017	08:49	0010		001			Unl	03-1	0000000042	\$1.647	1.570	\$2.59
6/13/2017	13:24	0020		001			Unl	03-1	0000000741	\$1.647	2.650	\$4.36
6/13/2017	13:33	0022		001			Unl	04-1	0000000741	\$1.647	6.250	\$10.29
6/13/2017	13:36	0023		001			Unl	04-1	0000000741	\$1.647	6.050	\$9.96
6/14/2017	09:21	0006		001			Unl	03-1	0000000042	\$1.647	5.690	\$9.37
6/15/2017	13:18	0013		001			Dsl	01-1	0000000042	\$1.655	15.000	\$24.83
6/15/2017	13:20	0014		001			Dsl	01-1	0000000042	\$1.655	3.700	\$6.12
6/20/2017	08:25	0007		001			Dsl	01-1	0000000042	\$1.760	15.000	\$26.40
6/20/2017	08:26	0008		001			Dsl	01-1	0000000042	\$1.760	4.600	\$8.10
6/20/2017	10:19	0010		001			Unl	04-1	0000000038	\$1.647	2.000	\$3.29
6/27/2017	10:39	0015		001			Unl	04-1	0000000042	\$1.647	4.880	\$8.04
6/27/2017	10:42	0016		001			Unl	04-1	0000000042	\$1.647	9.910	\$16.32
6/27/2017	10:45	0017		001			Unl	04-1	0000000741	\$1.647	6.000	\$9.88
6/30/2017	07:43	0009		001			Unl	04-1	0000000042	\$1.636	1.830	\$2.99
6/30/2017	11:08	0015		001			Dsl	02-1	0000000741	\$1.760	7.200	\$12.67
Card Totals:									Avg Price:	\$1.760	138.940	\$244.53

Vehicle:	0193	Name	UNIT #311-03
6/5/2017	08:43	0006	130256
6/12/2017	11:27	0016	131158
6/15/2017	14:07	0015	13165
6/19/2017	13:42	0016	13725
6/26/2017	07:32	0007	138457
Card Totals:			
Vehicle:	0194	Name	UN #311-04 PARKS DIRECTOR
6/23/2017	14:55	0011	14472
Card Totals:			
Vehicle:	0194	Name	UN #311-04 PARKS DIRECTOR
6/23/2017	14:55	0011	14472
Card Totals:			
Vehicle:	0194	Name	UN #311-04 PARKS DIRECTOR
6/23/2017	14:55	0011	14472
Card Totals:			
Vehicle:	0194	Name	UN #311-04 PARKS DIRECTOR
6/23/2017	14:55	0011	14472
Card Totals:			
Vehicle:	0194	Name	UN #311-04 PARKS DIRECTOR
6/23/2017	14:55	0011	14472
Card Totals:			
Vehicle:	0194	Name	UN #311-04 PARKS DIRECTOR
6/23/2017	14:55	0011	14472
Card Totals:			
Vehicle:	0194	Name	UN #311-04 PARKS DIRECTOR
6/23/2017	14:55	0011	14472
Card Totals:			
Vehicle:	0194	Name	UN #311-04 PARKS DIRECTOR
6/23/2017	14:55	0011	14472
Card Totals:			
Vehicle:	0194	Name	UN #311-04 PARKS DIRECTOR
6/23/2017	14:55	0011	14472
Card Totals:			
Vehicle:	0194	Name	UN #311-04 PARKS DIRECTOR
6/23/2017	14:55	0011	14472
Card Totals:			
Vehicle:	0194	Name	UN #311-04 PARKS DIRECTOR
6/23/2017	14:55	0011	14472
Card Totals:			
Vehicle:	0194	Name	UN #311-04 PARKS DIRECTOR
6/23/2017	14:55	0011	14472
Card Totals:			
Vehicle:	0194	Name	UN #311-04 PARKS DIRECTOR
6/23/2017	14:55	0011	14472
Card Totals:			
Vehicle:	0194	Name	UN #311-04 PARKS DIRECTOR
6/23/2017	14:55	0011	14472
Card Totals:			
Vehicle:	0194	Name	UN #311-04 PARKS DIRECTOR
6/23/2017	14:55	0011	14472
Card Totals:			
Vehicle:	0194	Name	UN #311-04 PARKS DIRECTOR
6/23/2017	14:55	0011	14472
Card Totals:			
Vehicle:	0194	Name	UN #311-04 PARKS DIRECTOR
6/23/2017	14:55	0011	14472
Card Totals:			
Vehicle:	0194	Name	UN #311-04 PARKS DIRECTOR
6/23/2017	14:55	0011	14472
Card Totals:			
Vehicle:	0194	Name	UN #311-04 PARKS DIRECTOR
6/23/2017	14:55	0011	14472
Card Totals:			
Vehicle:	0194	Name	UN #311-04 PARKS DIRECTOR
6/23/2017	14:55	0011	14472
Card Totals:			
Vehicle:	0194	Name	UN #311-04 PARKS DIRECTOR
6/23/2017	14:55	0011	14472
Card Totals:			
Vehicle:	0194	Name	UN #311-04 PARKS DIRECTOR
6/23/2017	14:55	0011	14472
Card Totals:			
Vehicle:	0194	Name	UN #311-04 PARKS DIRECTOR
6/23/2017	14:55	0011	14472
Card Totals:			
Vehicle:	0194	Name	UN #311-04 PARKS DIRECTOR
6/23/2017	14:55	0011	14472
Card Totals:			
Vehicle:	0194	Name	UN #311-04 PARKS DIRECTOR
6/23/2017	14:55	0011	14472
Card Totals:			
Vehicle:	0194	Name	UN #311-04 PARKS DIRECTOR
6/23/2017	14:55	0011	14472
Card Totals:			
Vehicle:	0194	Name	UN #311-04 PARKS DIRECTOR
6/23/2017	14:55	0011	14472
Card Totals:			
Vehicle:	0194	Name	UN #311-04 PARKS DIRECTOR
6/23/2017	14:55	0011	14472
Card Totals:			
Vehicle:	0194	Name	UN #311-04 PARKS DIRECTOR
6/23/2017	14:55	0011	14472
Card Totals:			
Vehicle:	0194	Name	UN #311-04 PARKS DIRECTOR
6/23/2017	14:55	0011	14472
Card Totals:			
Vehicle:	0194	Name	UN #311-04 PARKS DIRECTOR
6/23/2017	14:55	0011	14472
Card Totals:			
Vehicle:	0194	Name	UN #311-04 PARKS DIRECTOR
6/23/2017	14:55	0011	14472
Card Totals:			
Vehicle:	0194	Name	UN #311-04 PARKS DIRECTOR
6/23/2017	14:55	0011	14472
Card Totals:			
Vehicle:	0194	Name	UN #311-04 PARKS DIRECTOR
6/23/2017	14:55	0011	14472
Card Totals:			
Vehicle:	0194	Name	UN #311-04 PARKS DIRECTOR
6/23/2017	14:55	0011	14472
Card Totals:			
Vehicle:	0194	Name	UN #311-04 PARKS DIRECTOR
6/23/2017	14:55	0011	14472
Card Totals:			
Vehicle:	0194	Name	UN #311-04 PARKS DIRECTOR
6/23/2017	14:55	0011	14472
Card Totals:			
Vehicle:	0194	Name	UN #311-04 PARKS DIRECTOR
6/23/2017	14:55	0011	14472
Card Totals:			
Vehicle:	0194	Name	UN #311-04 PARKS DIRECTOR
6/23/2017	14:55	0011	14472
Card Totals:			
Vehicle:	0194	Name	UN #311-04 PARKS DIRECTOR
6/23/2017	14:55	0011	14472
Card Totals:			
Vehicle:	0194	Name	UN #311-04 PARKS DIRECTOR
6/23/2017	14:55	0011	14472
Card Totals:			
Vehicle:	0194	Name	UN #311-04 PARKS DIRECTOR
6/23/2017	14:55	0011	14472
Card Totals:			
Vehicle:	0194	Name	UN #311-04 PARKS DIRECTOR
6/23/2017	14:55	0011	14472
Card Totals:			
Vehicle:	0194	Name	UN #311-04 PARKS DIRECTOR
6/23/2017	14:55	0011	14472
Card Totals:			
Vehicle:	0194	Name	UN #311-04 PARKS DIRECTOR
6/23/2017	14:55	0011	14472
Card Totals:			
Vehicle:	0194	Name	UN #311-04 PARKS DIRECTOR
6/23/2017	14:55	0011	14472
Card Totals:			
Vehicle:	0194	Name	UN #311-04 PARKS DIRECTOR
6/23/2017	14:55	0011	14472
Card Totals:			
Vehicle:	0194	Name	UN #311-04 PARKS DIRECTOR
6/23/2017	14:55	0011	14472
Card Totals:			
Vehicle:	0194	Name	UN #311-04 PARKS DIRECTOR
6/23/2017	14:55	0011	14472
Card Totals:			
Vehicle:	0194	Name	UN #311-04 PARKS DIRECTOR
6/23/2017	14:55	0011	14472
Card Totals:			
Vehicle:	0194	Name	UN #311-04 PARKS DIRECTOR
6/23/2017	14:55	0011	14472
Card Totals:			
Vehicle:	0194	Name	UN #311-04 PARKS DIRECTOR
6/23/2017	14:55	0011	14472
Card Totals:			
Vehicle:	0194	Name	UN #311-04 PARKS DIRECTOR
6/23/2017	14:55	0011	14472
Card Totals:			
Vehicle:	0194	Name	UN #311-04 PARKS DIRECTOR
6/23/2017	14:55	0011	14472
Card Totals:			
Vehicle:	0194	Name </	

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2017 12:00:00 AM To: 6/30/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Card Totals:												
Transactions: 1												
Vehicle: 0211												
6/1/2017	15:46	0025		001	Manuel Vargas- Parks Supervisor	46619	Unl	03-1	0000000703	\$2.020	21.030	\$42.48
Card Totals:												
Transactions: 1												
Vehicle: 0220												
6/13/2017	16:30	0030		001	2004 DODGE RAM-SAL MENDOZA	83452	Unl	04-1	0000000703	\$1.647	22.030	\$36.28
6/21/2017	11:32	0011		001		83560	Unl	04-1	0000000703	\$1.647	10.120	\$16.67
Card Totals:												
Transactions: 2												
Account Totals:												
Transactions: 32												
										Avg Price:	23.200	\$38.21
										Avg Price:	21.030	\$42.48
										Avg Price:	32.150	\$52.95
										Avg Price:	296.320	\$517.80

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2017 12:00:00 AM To: 6/30/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 04-50931-0570				Water 420 W. Stenger, San Benito, TX 78586								
Vehicle: 0049												
6/6/2017	10:09	0013		001	2010 Unit #04-20 Dump Truck	23475	Dsl	02-1	0000000772	\$1.655	31.700	\$52.46
6/22/2017	07:32	0006		001		23630	Dsl	02-1	0000000772	\$1.760	30.800	\$54.21
Card Totals:				Transactions: 2								
Vehicle: 0101												
6/3/2017	12:14	0008		001	WD Unit #04-02 Rotation	89770	Unl	03-1	0000000772	\$2.020	16.930	\$34.20
6/5/2017	15:34	0020		001		89782	Unl	04-1	0000000666	\$1.647	1.750	\$2.88
6/15/2017	14:41	0016		001		90084	Unl	04-1	0000000772	\$1.647	22.880	\$37.68
6/19/2017	22:11	0033		001		90188	Unl	04-1	0000010777	\$1.647	12.230	\$20.14
6/30/2017	07:49	0010		001		90441	Unl	04-1	0000000606	\$1.636	22.410	\$36.66
Card Totals:				Transactions: 5								
Vehicle: 0107												
6/2/2017	13:08	0013		001	Miscellaneous Key		Dsl	01-1	0000000588	\$1.990	33.300	\$66.27
6/5/2017	12:43	0012		001			Unl	03-1	0000000087	\$1.647	0.500	\$0.82
6/7/2017	09:11	0010		001			Dsl	02-1	0000000588	\$1.655	30.000	\$49.65
6/7/2017	17:20	0030		001			Unl	03-1	0000000138	\$1.647	0.600	\$0.99
6/9/2017	12:26	0009		001			Dsl	01-1	0000000588	\$1.655	5.100	\$8.44
6/9/2017	16:49	0023		001			Dsl	01-1	0000000666	\$1.655	34.900	\$57.76
6/9/2017	16:51	0024		001			Unl	03-1	0000000666	\$1.647	5.030	\$8.28
6/11/2017	07:18	0003		001			Dsl	02-1	0000000666	\$1.655	5.000	\$8.28
6/13/2017	07:57	0007		001			Dsl	02-1	0000000588	\$1.655	30.200	\$49.98
6/14/2017	07:29	0004		001			Dsl	01-1	0000000666	\$1.655	2.200	\$3.64
6/16/2017	14:44	0015		001			Unl	04-1	0000000541	\$1.647	2.010	\$3.31
6/19/2017	12:36	0015		001			Dsl	02-1	0000000588	\$1.760	36.000	\$63.36
6/20/2017	15:18	0019		001			Dsl	01-1	0000000666	\$1.760	32.900	\$57.90
6/21/2017	07:56	0006		001			Dsl	02-1	0000000803	\$1.760	5.300	\$9.33
6/26/2017	10:30	0011		001			Dsl	02-1	0000000777	\$1.760	6.700	\$11.79
6/29/2017	11:50	0008		001			Dsl	02-1	0000000588	\$1.760	33.600	\$59.14
Card Totals:				Transactions: 16								
Vehicle: 0118												
6/5/2017	09:04	0009		001	U04-10-Customer Service	55952	Unl	03-1	0000000400	\$2.020	21.720	\$43.87
6/12/2017	08:23	0009		001		56136	Unl	03-1	0000000400	\$1.647	20.460	\$33.70
6/16/2017	08:12	0005		001		56287	Unl	04-1	0000000400	\$1.647	16.000	\$26.35
6/26/2017	08:27	0009		001		56512	Unl	04-1	0000000400	\$1.647	24.160	\$39.79

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2017 12:00:00 AM To: 6/30/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Name	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount		
Card Totals:															
Vehicle: 0134				Avg Price: \$1.745										82.340	\$143.72
6/8/2017	08:20	0008		Customer Service Unit #04-04	001	67413		Unl	04-1	0000000676	\$1.647	17.620	\$29.02		
6/27/2017	08:37	0009			001	67537		Unl	04-1	0000000676	\$1.647	17.550	\$28.90		
Card Totals:				Avg Price: \$1.647										35.170	\$57.92
Vehicle: 0154															
6/6/2017	08:06	0009		WD Unit# 04-01	001	81182		Unl	03-1	0000000606	\$1.647	21.290	\$35.06		
6/16/2017	01:01	0001			001	81365		Unl	04-1	0000000606	\$1.647	22.250	\$36.65		
6/24/2017	08:07	0006			001	81615		Unl	04-1	0000010777	\$1.647	20.000	\$32.94		
6/29/2017	07:49	0004			001	81829		Unl	04-1	0000010777	\$1.636	19.950	\$32.64		
Card Totals:				Avg Price: \$1.644										83.490	\$137.29
Vehicle: 0157															
6/6/2017	13:06	0016		WTP Lead Operator	001	60726		Unl	04-1	0000000658	\$1.647	19.160	\$31.56		
6/14/2017	17:56	0020			001	60949		Unl	04-1	0000010738	\$1.647	13.920	\$22.93		
Card Totals:				Avg Price: \$1.647										33.080	\$54.48
Vehicle: 0161															
6/11/2017	23:01	0011		WD Unit #04-11	001	56543		Unl	04-1	0000000666	\$1.647	22.690	\$37.37		
6/19/2017	21:51	0032			001	567056		Unl	04-1	0000000588	\$1.647	15.890	\$26.17		
6/27/2017	08:47	0011			001	56995		Unl	04-1	0000010803	\$1.647	23.310	\$38.39		
Card Totals:				Avg Price: \$1.647										61.890	\$101.93
Vehicle: 0170															
6/21/2017	12:32	0012		Water Dist-Unit #04-13	001	63901		Unl	04-1	0000000772	\$1.647	24.860	\$40.94		
6/25/2017	11:59	0004			001	63966		Unl	04-1	0000010777	\$1.647	9.690	\$15.96		
Card Totals:				Avg Price: \$1.647										34.550	\$56.90
Vehicle: 0171															
6/7/2017	08:09	0008		Customer Service- Unit #04-14	001	40147		Unl	03-1	0000000577	\$1.647	20.960	\$34.52		
6/12/2017	08:07	0008			001	40273		Unl	03-1	0000000577	\$1.647	14.680	\$24.18		
6/15/2017	08:11	0007			001	40409		Unl	04-1	0000000577	\$1.647	17.180	\$28.30		
6/20/2017	16:41	0022			001	40558		Unl	04-1	0000000577	\$1.647	20.050	\$33.02		
Card Totals:				Avg Price: \$1.647										72.870	\$120.02
Vehicle: 0172															
6/6/2017	14:23	0018		WD Supervisor Unit #04-12	001	34259		Unl	04-1	0000000087	\$1.647	23.090	\$38.03		
Card Totals:				Avg Price: \$1.647										23.090	\$38.03
Vehicle: 0173															

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2017 12:00:00 AM To: 6/30/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
6/5/2017	13:47	0013		001		55618	Unl	03-1	0000000092	\$1.647	20.570	\$33.88
6/16/2017	13:34	0009		001		55834	Unl	04-1	0000000092	\$1.647	20.310	\$33.45
6/28/2017	15:48	0016		001		96067	Unl	04-1	0000000092	\$1.636	23.530	\$38.50
Card Totals:										Avg Price:	64.410	\$105.82
Account Totals:										Avg Price:	892.930	\$1,513.30

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2017 12:00:00 AM To: 6/30/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 05-5-0931-0670												
WASTEWATER												
1900 LINE 20 ROAD, SAN BENITO, TX												
Vehicle: 0002				Name Collections-Unit #05-30								
6/2/2017	07:34	0003		001	99446		Unl	03-1	0000000402	\$2.020	23.400	\$47.27
6/6/2017	07:45	0008		001	9954		Unl	04-1	0000000782	\$1.647	14.890	\$24.52
6/19/2017	16:42	0030		001	2249		Unl	04-1	0000010777	\$1.647	23.270	\$38.33
6/27/2017	06:29	0001		001	99741		Unl	04-1	0000000339	\$1.647	22.510	\$37.07
Card Totals:			Transactions: 4						Avg Price:	\$1.751	84.070	\$147.19
Vehicle: 0013				Name Collections-LEAD JOSE LARA								
6/7/2017	07:29	0007		001	95007		Unl	03-1	0000000138	\$1.647	22.820	\$37.58
6/11/2017	08:46	0004		001	95178		Unl	03-1	0000000138	\$1.647	22.040	\$36.30
6/13/2017	12:22	0017		001	95324		Unl	03-1	0000000402	\$1.647	15.000	\$24.71
6/17/2017	13:36	0006		001	95567		Unl	04-1	0000000402	\$1.647	21.000	\$34.59
6/23/2017	14:43	0009		001	95766		Unl	04-1	0000000138	\$1.647	22.310	\$36.74
Card Totals:			Transactions: 5						Avg Price:	\$1.647	103.170	\$169.92
Vehicle: 0025				Name COLLECTIONS-JUAN HUITRON								
6/2/2017	12:21	0012		001	151402		Unl	03-1	0000000761	\$2.020	21.500	\$43.43
6/14/2017	15:20	0016		001	151682		Unl	04-1	0000000437	\$1.647	20.570	\$33.88
Card Totals:			Transactions: 2						Avg Price:	\$1.838	42.070	\$77.31
Vehicle: 0084				Name Freightliner Vactor Truck 2014-April								
6/7/2017	13:10	0017		001	9292		Dsl	01-1	0000000782	\$1.655	30.800	\$50.97
Card Totals:			Transactions: 1						Avg Price:	\$1.655	30.800	\$50.97
Vehicle: 0088				Name Unit # 5-15 WWTP OPERATOR								
6/2/2017	13:25	0014		001	108019		Unl	04-1	0000000729	\$2.020	19.000	\$38.38
Card Totals:			Transactions: 1						Avg Price:	\$2.020	19.000	\$38.38
Vehicle: 0089				Name Collections-JESSIE SANCHEZ								
6/8/2017	12:31	0017		001	135385		Unl	03-1	0000000698	\$1.647	25.560	\$42.10
Card Totals:			Transactions: 1						Avg Price:	\$1.647	25.560	\$42.10
Vehicle: 0092				Name Miscellenous Key								
6/2/2017	10:39	0006		001			Unl	03-1	0000000482	\$2.020	10.000	\$20.20
6/2/2017	16:01	0017		001			Unl	03-1	0000000761	\$2.020	2.000	\$4.04
6/9/2017	15:25	0019		001			Unl	03-1	0000000437	\$1.647	2.000	\$3.29
6/13/2017	07:32	0006		001			Dsl	02-1	0000000339	\$1.655	5.100	\$8.44
6/13/2017	12:51	0019		001			Dsl	02-1	0000000402	\$1.655	30.400	\$50.31

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2017 12:00:00 AM To: 6/30/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
6/15/2017	07:53	0005		001			Dsl	02-1	0000000339	\$1.655	2,900	\$4,80
6/19/2017	10:14	0013		001			Dsl	02-1	000000402	\$1.760	6,700	\$11,79
6/23/2017	15:39	0014		001			Unl	04-1	0000151926	\$1.647	18,150	\$29,89
6/23/2017	15:42	0015		001			Unl	04-1	0000000437	\$1.647	3,400	\$5,60
6/30/2017	07:56	0011		001			Dsl	01-1	0000000339	\$1.760	30,000	\$52,80
6/30/2017	13:55	0017		001			Unl	04-1	0000000482	\$1.636	13,740	\$22,48
Card Totals:									Avg Price:	\$1.718	124,390	\$213,65
Vehicle:	0103											
					Name	2004 FRD F-150 COLLECTIONS UN #05-11						
6/12/2017	21:33	0027		001		156324	Unl	03-1	0000000761	\$1.647	14,500	\$23,88
6/18/2017	16:04	0010		001		156461	Unl	04-1	0000000761	\$1.647	22,350	\$36,81
6/24/2017	07:59	0005		001		156651	Unl	04-1	0000000659	\$1.647	12,000	\$19,76
6/26/2017	19:52	0025		001		156850	Unl	04-1	0000000138	\$1.647	22,800	\$37,55
Card Totals:									Avg Price:	\$1.647	71,650	\$118,01
Vehicle:	0135											
					Name	Juan Cruz -Unit # 512						
6/2/2017	08:16	0004		001		122996	Unl	03-1	0000000659	\$2.020	22,500	\$45,45
6/12/2017	08:01	0007		001		123232	Unl	03-1	0000000761	\$1.647	18,020	\$29,68
6/16/2017	14:13	0012		001		123449	Unl	04-1	0000000659	\$1.647	17,100	\$28,16
6/26/2017	10:42	0012		001		123703	Unl	04-1	0000000659	\$1.647	21,430	\$35,30
Card Totals:									Avg Price:	\$1.753	79,050	\$138,59
Vehicle:	0168											
					Name	WWTP LEAD OP UNIT #05-29						
6/16/2017	10:44	0008		001		40836	Unl	04-1	0000000482	\$1.647	19,660	\$32,38
Card Totals:									Avg Price:	\$1.647	19,660	\$32,38
Account Totals:									Avg Price:	\$1.716	599,420	\$1,028,50

MONTHLY FUEL CONSUMPTION AND COST FIS

	APRIL		MAY		JUNE	
	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>
<u>ADMINISTRATION</u>						
<i>CITY MANAGER/EXPIDITION #213</i>			8.320	\$1.952	26.740	\$1.636
<i>FORD TAURUS</i>	9.05	1.941	12.000	\$1.865	12.270	\$1.636
<i>FORD FUSION</i>	12.95	2.001	11.140	\$1.931	29.940	\$1.781
<u>PLANNING</u>						
<i>BELL/PEDRAZA-FORD RANGER</i>	24.06	2.058	33.900	\$1.937	26.740	\$1.647
<i>BELL/PEDRAZA-Trailblazer</i>						
<u>POLICE DEPARTMENT</u>						
<i>CHIEF Michael Galvan-UNIT #1605</i>	27.16	2.006	43.000	\$1.948	12.750	\$1.647
<i>Unit #2401</i>						
<i>MARTIN MORALES Unit #2700</i>			43.480	\$1.942	43.110	\$1.641
<i>ISRAEL AMBRIZ Unit #2800</i>	107.45	1.993	184.770	\$1.947	161.450	\$1.644
<i>DETC. RODRIGUEZ Unit #2608</i>	31.95	2.029	32.620	\$1.972	11.840	\$1.647
<i>JOE SANCHEZ-UNIT #2801</i>	96.45	1.976	79.870	\$1.932	122.140	\$1.647
<i>UNIT #1101-Cisneros/Alvarez/Andrade</i>	105.93	2.003	159.550	\$1.956	126.740	\$1.704
<i>UNIT #1102-Ariel Villafranca</i>	102.94	1.980	124.160	\$1.960	47.050	\$1.647
<i>UNIT #1103-Operatin R.I.D. Unit</i>			49.900	\$1.998	112.360	\$1.720
<i>UNIT #1104-Operatin R.I.D. Unit</i>	67.37	1.976	48.940	\$1.897	142.320	\$1.708
<i>UNIT #1105-E.Trevino/S. Petrarca</i>	122.42	2.012	149.780	\$1.964	164.420	\$1.726
<i>UNIT #1106-N. Canu</i>	132.62	1.992	77.860	\$2.012	157.050	\$1.683
<i>UNIT #1107-G. Moreno</i>	87.03	1.993	177.610	\$1.951	124.110	\$1.685
<i>UNIT #1108-R. Serna</i>			51.280	\$2.007	144.710	\$1.704
<i>UNIT #1109-Mayra Mora</i>	138.61	1.999	34.590	\$1.887		
<i>UNIT #1111-Juan Iracheta</i>	30.76	2.042	18.450	\$1.865		
<i>UNIT #1112-No Assignment</i>	161.64	1.976	247.900	\$1.972	189.870	\$1.714
<i>UNIT #1301 J. Ledezma</i>	92.45	1.989	122.690	\$1.957	106.150	\$1.702
<i>UNIT #1401-M.Resendez/R. Garcia/I. Vasquez</i>	158.93	1.980	239.330	\$1.946	133.780	\$1.644
<i>UNIT #1402-C.Andrade/T.Benavides/E.Martinez</i>	324.34	1.987	239.400	\$1.934	462.210	\$1.688
<i>UNIT #1403-M.Cisneros/M. Alvarez/L.Andrade</i>	219.51	2.000	188.920	\$1.968	132.100	\$1.750
<i>UNIT #1404-Hector Lopez</i>	24.16	1.941	177.140	\$1.942	71.900	\$1.804
<i>UNIT #1405-Roman Lopez</i>	99.12	1.969	181.720	\$1.962	89.010	\$1.736
<i>UNIT #1406-David Robledo</i>	101.79	1.993	110.670	\$1.974	137.550	\$1.697
<i>UNIT #1407-Miguel Leal</i>	86.34	2.000	66.300	\$1.925	40.570	\$1.641
<i>UNIT #1408-Eric Ortiz</i>	127.91	1.994	165.390	\$1.955	149.510	\$1.722
<i>UNIT #1409-Arturo Flores</i>	81.86	1.985	49.710	\$1.916	34.990	\$1.645
<i>UNIT #1410-Oscar Leal</i>	106.41	2.006	120.510	\$1.954	129.590	\$1.713
<i>UNIT #1601 Operation Stone Garden</i>	17.09	1.941	71.990	\$1.923	126.090	\$1.645
<i>UNIT #1602-CID</i>	13.56	1.941	14.900	\$2.020	55.780	\$1.647
<i>UNIT #1603CID</i>	21.78	2.016	27.920	\$2.020	21.210	\$1.647
<i>UNIT #1604-CID</i>	9.83	2.042			39.110	\$1.788
<i>UNIT #1606-CID</i>	23.10	1.978	36.680	\$1.943	55.630	\$1.647
<i>UNIT #2500</i>					29.800	\$1.682
<i>UNIT #2601 Hector Lopez</i>						
<i>UNIT #2901 UNASSIGNED</i>						
<i>UNIT #2417 Honda Van</i>	53.71	1.974	56.710	\$1.959	80.130	\$1.644
<u>FIRE DEPARTMENT</u>						
<i>FIRE CHIEF</i>	66.67	1.968	82.910	\$1.951	70.840	\$1.644
<i>TJ TIJERINA</i>	25.24	1.941	70.380	\$1.964	79.560	\$1.644
<u>ANIMAL CONTROL/CODE ENFORCEMENT</u>						

MONTHLY FUEL CONSUMPTION AND COST FIS

	APRIL		MAY		JUNE	
	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>
TDB 223-A3						
VILLANUEVA 223-A4/223-03	89.55	1.988	117.080	\$1.934	134.370	\$1.834
LONGORIA UNIT #223-01	22.45	1.941	19.110	\$1.931	68.560	\$1.772
GEORGE MACHUCA-223-04 (H3)	74.29	2.019	69.530	\$1.964	49.950	\$1.647
<u>STORMWATER DIVISION</u>						
CORONADO #224-01	22.17	2.042	44.410	\$1.952	48.350	\$1.641
MEDINA #224-02	65.17	2.018	44.100	\$1.899	65.430	\$1.647
ESTRADA #224-03	15.26	1.987	15.010	\$1.865	40.120	\$1.797
<u>GENERAL MAINTENANCE</u>						
RUBEN CORTEZ-VAN 309-03	26.11	1.941	26.010	\$1.931	51.500	\$1.641
JOEL QUINTANILLA 309-02	25.00	1.941	45.010	\$1.941	49.000	\$1.822
PABLO UNIT #309-04	16.32	1.941	15.470	\$1.931	30.880	\$1.647
BENJAMIN #309-01	20.00	2.042	22.250	\$1.865	43.390	\$1.831
BALDE #309-05	24.00	1.941			15.390	\$1.647
GUILLERMO #309-06					15.000	\$2.020
<u>STREETS</u>						
PUBLIC WORKS DIRECTOR #310-01			22.590	\$1.952	25.380	\$1.651
STREET SUPERVISOR #310-00	22.00	1.941	48.830	\$1.934	31.030	\$1.638
ISMAEL TREVINO #310-34	44.01	1.989	80.200	\$1.979	62.900	\$1.647
<u>GROUND MAINTENANCE</u>						
SAL MENDOZA #311-00	44.92	2.059	45.950	\$1.944	32.150	\$1.647
ART GARZA 311-04	23.41	1.941	23.710	\$2.020	23.200	\$1.647
MANUEL VARGAS UNIT #311-02			39.000	\$1.899	21.030	\$2.020
GREG -UNIT #311-03	54.85	1.993	51.140	\$1.949	81.000	\$1.724
<u>WATER</u>						
JUAN AGUILAR Cust.Serv.Super. 04-15	41.07	1.941	64.290	\$1.971	64.410	\$1.643
MARIO GONZALEZ WD Super. 04-12	45.77	2.058	47.530	\$1.898	23.090	\$1.647
JULIO GONZALEZ-Lead Opeator	17.60	1.941	23.210	\$1.865	33.080	\$1.647
WTP#1-Lead Opeator	34.98	1.999	19.840	\$1.931		
<u>WASTE WATER</u>						
#05-30	70.92	2.019	118.860	\$1.957	84.070	\$1.751
UNIT #05-09-JOSE LARA	20.95	1.941	75.750	\$1.959	103.170	\$1.647
UNIT #05-13-JESSIE SANCHEZ	13.43	1.941	52.000	\$1.899	25.560	\$1.647
JUAN CRUZ UNIT #05-12	61.28	2.016	59.400	\$1.950	79.050	\$1.753
RUBEN MARTINEZ UNIT #05-11	62.31	2.013	103.460	\$1.953	71.650	\$1.647
UNIT #05-29 MATHEW CARRIZALES	29.93	1.994	36.310	\$1.948	19.660	\$1.647
UNIT#05-15 WWTP OPERATOR	19.000	2.076	20.000	\$2.020	19.000	\$2.020

**CITY OF SAN BENITO
DAILY FUEL CONSUMPTION LOG
JUNE 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	
06/01/2017	725	25	639.40	15.50	SMILEY TREVINO	640	39	542	34	SMILEY TREVINO
06/02/2017	5121.6	75	5054	74	SMILEY TREVINO	857	51	771	46	SMILEY TREVINO
06/05/2017	4773.4	70	4627.7	68	SMILEY TREVINO	735	44	689	41	SMILEY TREVINO
06/06/2017	4478.9	66	4250.6	63	SMILEY TREVINO	581	36	542	34	SMILEY TREVINO
06/07/2017	4173	62	4096.6	61	SMILEY TREVINO	542	34	441	29	SMILEY TREVINO
06/08/2017	3938.7	59	3859.6	58	SMILEY TREVINO	441	29	402	27	SMILEY TREVINO
06/09/2017	3700	56	3620.4	55	SMILEY TREVINO	888	53	840	50	SMILEY TREVINO
06/12/2017	3298	51	3136	49	SMILEY TREVINO	753	45	735	44	SMILEY TREVINO
06/13/2017	2974	47	2893	46	SMILEY TREVINO	717	43	581	36	SMILEY TREVINO
06/14/2017	2812	45	2731	44	SMILEY TREVINO	581	36	480	31	SMILEY TREVINO
06/15/2017	2570	42	2409.8	40	SMILEY TREVINO	384.25	11	2761.5	54	SMILEY TREVINO
06/16/2017	2330	39	2250.6	38	SMILEY TREVINO	2626.87	51	2578.82	50	SMILEY TREVINO
06/19/2017	1859.6	33	1706.8	31	SMILEY TREVINO	2529.41	49	2529.41	49	SMILEY TREVINO
06/20/2017	1631	30	1482.5	28	SMILEY TREVINO	2529.41	49	2529.41	45	SMILEY TREVINO
06/21/2017	1409	27	1336.8	26	SMILEY TREVINO	2320	45	2320	45	SMILEY TREVINO
06/22/2017	1265.2	25	1194.5	24	SMILEY TREVINO	2265.28	44	2265.28	44	SMILEY TREVINO
06/23/2017	1056.2	22	857	19	SMILEY TREVINO	2265.28	44	2096.25	41	SMILEY TREVINO
06/26/2017	551.7	14	440.8	12	SMILEY TREVINO	2038.6	40	2038.6	40	SMILEY TREVINO
06/27/2017	388.2	11	5440.8	80	SMILEY TREVINO	1980.41	39	1921.75	38	SMILEY TREVINO
06/28/2017	5379.7	79	5348.6	78.5	SMILEY TREVINO	1921.75	38	1892.26	37.5	SMILEY TREVINO
06/29/2017	5253	77	5121.6	75	SMILEY TREVINO	1862.68	37	1803.25	36	SMILEY TREVINO
06/30/2017	4915.7	72	4845	71	SMILEY TREVINO	1803.25	36	1743.55	35	SMILEY TREVINO