



CITY OF SAN BENITO

FINANCIALS

JULY 2017

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

	July 31, 2017	July 31, 2016
ASSETS		
Cash and cash equivalents	\$ 1,343,187	\$ 1,833,733
Investments		
Greenbank	2,262,580	500,000
Texpool	1,996,270	1,933,634
F.C.B. C.D.	501,353	
Texpool-Escrow	253,162	251,680
Southside	1,000,000	1,011,865.34
Receivables (less allowance for uncollectible accts)		
Property Taxes	637,576	775,446
Sales Tax	0	225,000
Other	657,222	819,428
Prepaid expenses	3,956	5,023
Due from other funds	31,426	75,644
Due from component unit	6,840	6,001
	<u>6,840</u>	<u>6,001</u>
Total assets	<u><u>\$ 8,693,571</u></u>	<u><u>\$ 7,437,454</u></u>
LIABILITIES		
Accounts payable	\$ 27,379	\$ 139,194
Accrued and other liabilities	709,177	409,462
Due to other funds	-	88,131
Due to component unit	165	-
Deferred revenues	1,592,138	1,445,768
	<u>1,592,138</u>	<u>1,445,768</u>
Total liabilities	<u>2,328,859</u>	<u>2,082,555</u>
FUND BALANCE		
Nonspendable	3,956	5,023
Restricted		
State court payment (one year's payment)	-	-
Committed		
Days in reserve, 110, 90 respectively	3,850,000	3,700,000
Unencumbered budget balance	1,372,084	1,078,755
Assigned	1,055,000	500,000
Unassigned	83,673	71,122
	<u>83,673</u>	<u>71,122</u>
Total fund balance	<u>6,364,712</u>	<u>5,354,900</u>
TOTAL LIABILITIES and FUND BALANCE	<u><u>\$ 8,693,571</u></u>	<u><u>\$ 7,437,454</u></u>

BALANCE SHEET
AS OF: JULY 31ST, 2017

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

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1-0105	CASH IN FUND 96 POOL		1,332,123.77
1-0107	PETTY CASH		2,100.00
1-0110	CASH-BORDER SECURITY (ESCROW)		8,962.81
1-0112	INVESTMENT GREEN BANK		2,262,579.57
1-0121	INVESTMENT TEXPOOL		1,996,269.65
1-0122	INVESTMENTS IN C D		501,353.28
1-0124	INVESTMENT TEXPOOL-ESCROW		253,161.85
1-0126	INVESTMENT SOUTHSIDE		1,000,000.00
1-0200	ACCOUNTS RECEIVABLE		148,628.38
1-0201	A/R SALES TAX		0.01
1-0202	RESTITUTION REC. (M. COURT)		217,157.41
1-0203	A/R MOWING		393,657.71
1-0204	A/R DEMOLITION		17,332.50
1-0207	A/R CDBG		1,039.11
1-0208	A/R UTHSCA GRANT		400.35
1-0209	A/R EDA GRANT - CITY		109,819.50
1-0210	RESTITUTION REC. (LJ MELHART)	(	50.00)
1-0212	A/R EDC		9.54
1-0215	UNAPPLIED CREDITS (A/R)	(	1,721.25)
1-0219	POSTAGE		2,917.09
1-0220	OFFICE SUPPLIES INVENTORY		521.51
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		714,655.66
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(	77,080.00)
1-0402	DUE FROM CDBG		19,744.29
1-0404	DUE FROM WATER PRODUCTION		3,223.42
1-0405	DUE FROM WASTEWATER	(	4,508.51)
1-0406	DUE FROM SANITATION		152.39
1-0410	DUE FROM FIREMEN PENSION		28.79
1-0412	DUE FROM ECONOMIC DEV. CORP		6,840.49
1-0414	DUE FROM PAYROLL		176.05
1-0441	DUE FROM DISASTER RECOVERY		0.92
1-0444	DUE FROM CO 2007		0.21
1-0480	DUE FROM UTHSCSA GRANT		11,835.07
1-0481	DUE FROM EDA - CITY		773.41

8,693,571.11

TOTAL ASSETS

8,693,571.11

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LIABILITIES

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2-0200	A/P HELD IN FUND 96 POOL		27,379.31
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		44,758.66
2-0214	CAFE SALES TAX	(	0.15)
2-0215	GREETING CARD SALES TAX PAYABL		134.25

BALANCE SHEET

AS OF: JULY 31ST, 2017

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0223	OTHER DEDUCTIONS	(	3,707.97)
2-0245	RESERVE FOR CDBG USE		3,876.27
2-0269	STATE BIRTH CERTIFICATE FEE		113.40
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN		75.00
2-0271	COURT PERSONNEL TRAINING		17.32
2-0272	COMPENS.TO VICTIMS OF CRIME		96.78
2-0273	LAW ENFORCEMENT OFFICERS ADMIN		1.00
2-0274	CRIMINAL JUSTICE PLANNING		5.00
2-0275	STATE GENERAL REVENUE		2.50
2-0277	LAW ENFORCEMENT MANAGEMENT INS		0.50
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI		2.00
2-0279	MUNICIPAL SERVICES BUREAU		45,681.09
2-0281	MUN COURT CASH/BOND CLEARING		2,022.50
2-0282	STATE JURY FEE		907.64
2-0284	TIME PAYMENT		966.43
2-0285	FUGITIVE APPREHENSION		27.25
2-0286	CONSOLIDATED COURT COSTS		9,568.90
2-0287	JUVENILE CRIME & DELINQUENCY		1.98
2-0288	CORRECTIONAL MGMT INSTITUTE		1.23
2-0289	SEAT BELT & CHILD SAFETY FINES		1,587.77
2-0290	STATE TRAFFIC FEE		5,080.45
2-0291	JUDICIAL FEE-STATE		1,205.42
2-0292	INDIGENT DEFENSE FUND		437.10
2-0293	COLLECTION FEE-LINEBARGER		4,876.31
2-0294	TLFTA1 - STATE FEE		1,317.95
2-0295	TLFTA2 - OMNI COLLECTION FEE		17,750.64
2-0296	CIVIL JUSTICE FUND PAYMENT	(	133.35)
2-0297	CHILD SAFETY SEATS-STATE		0.15
2-0298	SCOFFLOW-CAMERON COUNTY		508.11
2-0299	TRUANCY PREV FUND - STATE		352.51
2-0301	BOND ESCROW ACCT		1,647.00
2-0302	RENTAL USE DEPOSITS-CITY		4,745.00
2-0303	KEY DEPOSIT-CITY RENTALS		915.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT		3,375.00
2-0306	SALE OF SCRAP/DONATIONS		22,691.35
2-0308	ABATEMENT CLEAR		0.91
2-0309	ELECTION SIGN DEPOSITS		100.00
2-0310	DEFERRED REVENUE		388,419.29
2-0311	DEFERRED TAX REVENUE		603,363.79
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		9,625.29
2-0318	RESACA FEST PAYABLE-BOARD		13,209.53
2-0320	RECREATION CONCESSIONS PAYABLE		6,630.00
2-0321	CHAMBER EVENTS		4,016.38
2-0323	RECREATION ACTIVITIES PAYABLE		20,769.34
2-0324	COPS FOR TOTS PAYABLE		169.92
2-0325	FIRE APPARATUS		29,084.11
2-0404	DUE TO WATER PRODUCTION		514,596.92
2-0412	DUE TO EDC		164.70
2-0414	DUE TO PAYROLL		2,989.27

BALANCE SHEET

AS OF: JULY 31ST, 2017

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0445	DUE TO ESCROW FUND		10,336.95	
2-0630	ENCUMBRANCE ACCOUNT	(	333,150.12)	
2-0631	RESERVE FOR ENCUMBRANCES		333,150.12	
2-0632	PRIOR YR ENCUMBRANCE ACCT		27,919.14	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(	27,919.14)	
	TOTAL LIABILITIES			2,328,858.69

EQUITY

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		10,428,453.90	
	TOTAL EXPENSES		8,735,489.43	
	TOTAL SURPLUS/(DEFICIT)		1,692,964.47	
	TOTAL EQUITY & SURPLUS/(DEFICIT)			6,364,712.42
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>8,693,571.11</u>

BALANCE SHEET
AS OF: JULY 31ST, 2016

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

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1-0105	CASH IN FUND 96 POOL		1,815,069.20
1-0107	PETTY CASH		2,300.00
1-0109	US PAYMTS - KIOSK CLEARING		788.63
1-0110	CASH-BORDER SECURITY (ESCROW)		15,575.09
1-0112	INVESTMENT GREEN BANK		500,000.00
1-0121	INVESTMENT TEXPOOL		1,933,634.21
1-0124	INVESTMENT TEXPOOL-ESCROW		251,679.72
1-0126	INVESTMENT SOUTHSIDE		1,011,865.34
1-0200	ACCOUNTS RECEIVABLE		85,850.56
1-0201	A/R SALES TAX		224,999.98
1-0202	RESTITUTION REC. (M. COURT)		217,157.41
1-0203	A/R MOWING		378,092.71
1-0204	A/R DEMOLITION		17,332.50
1-0207	A/R CDBG		564.01
1-0208	A/R UTHSCA GRANT		9,105.37
1-0209	A/R EDA GRANT - CITY		95,977.09
1-0210	RESTITUTION REC. (LJ MELHART)	(	50.00)
1-0212	A/R EDC		358.79
1-0215	UNAPPLIED CREDITS (A/R)	(	1,564.50)
1-0222	ACCOUNTS REC CELL PHONES		2,000.25
1-0231	PREPAID EXPENSE		5,022.78
1-0240	A/R HEAVIN TRAIL		14,604.09
1-0311	TAXES RECEIVABLE		852,526.36
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(	77,080.00)
1-0402	DUE FROM CDBG		22,093.52
1-0404	DUE FROM WATER PRODUCTION		26,438.42
1-0405	DUE FROM WASTEWATER		9,502.89
1-0406	DUE FROM SANITATION		183.81
1-0410	DUE FROM FIREMEN PENSION		5.23
1-0412	DUE FROM ECONOMIC DEV. CORP		6,000.67
1-0414	DUE FROM PAYROLL		109.35
1-0441	DUE FROM DISASTER RECOVERY		146.88
1-0480	DUE FROM UTHSCSA GRANT		191.33
1-0481	DUE FROM EDA - CITY		16,972.61

7,437,454.30

TOTAL ASSETS

7,437,454.30

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LIABILITIES

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2-0200	A/P HELD IN FUND 96 POOL		139,194.13
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
2-0209	US PAYMTS - KIOSK CLEARING		787.00
2-0215	GREETING CARD SALES TAX PAYABL		107.03
2-0223	OTHER DEDUCTIONS	(	2,331.38)
2-0245	RESERVE FOR CDBG USE		3,876.27
2-0269	STATE BIRTH CERTIFICATE FEE		93.60

BALANCE SHEET

AS OF: JULY 31ST, 2016

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	75.00
2-0271	COURT PERSONNEL TRAINING	28.27
2-0272	COMPENS.TO VICTIMS OF CRIME	180.93
2-0273	LAW ENFORCEMENT OFFICERS ADMIN	1.00
2-0274	CRIMINAL JUSTICE PLANNING	5.00
2-0275	STATE GENERAL REVENUE	2.50
2-0277	LAW ENFORCEMENT MANAGEMENT INS	0.50
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI	2.00
2-0279	MUNICIPAL SERVICES BUREAU	42,409.66
2-0281	MUN COURT CASH/BOND CLEARING	1,787.00
2-0282	STATE JURY FEE	1,387.09
2-0284	TIME PAYMENT	1,255.92
2-0285	FUGITIVE APPREHENSION	55.29
2-0286	CONSOLIDATED COURT COSTS	14,506.96
2-0287	JUVENILE CRIME & DELINQUENCY	5.22
2-0288	CORRECTIONAL MGMT INSTITUTE	4.91
2-0289	SEAT BELT & CHILD SAFETY FINES	957.60
2-0290	STATE TRAFFIC FEE	7,304.25
2-0291	JUDICIAL FEE-STATE	1,825.97
2-0292	INDIGENT DEFENSE FUND	661.08
2-0293	COLLECTION FEE-LINEBARGER	14,153.04
2-0294	TLFTA1 - STATE FEE	1,645.52
2-0295	TLFTA2 - OMNI COLLECTION FEE	16,400.71
2-0296	CIVIL JUSTICE FUND PAYMENT	(107.95)
2-0297	CHILD SAFETY SEATS-STATE	0.15
2-0298	SCOFFLOW-CAMERON COUNTY	468.55
2-0299	TRUANCY PREV FUND - STATE	592.04
2-0301	BOND ESCROW ACCT	1,947.00
2-0302	RENTAL USE DEPOSITS-CITY	5,105.00
2-0303	KEY DEPOSIT-CITY RENTALS	1,095.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT	3,375.00
2-0306	SALE OF SCRAP/DONATIONS	19,013.13
2-0308	ABATEMENT CLEAR	14,794.50
2-0309	ELECTION SIGN DEPOSITS	100.00
2-0310	DEFERRED REVENUE	317,014.87
2-0311	DEFERRED TAX REVENUE	741,234.49
2-0313	DEFERRED REVENUE-MOWING	387,518.71
2-0315	BUILDING DEPOSIT-CITY RENTALS	1,245.00
2-0316	NATIONAL NIGHT OUT PAYABLE	1,348.22
2-0317	SPECIAL EVENTS PAYABLE-CITY	2,166.24
2-0318	RESACA FEST PAYABLE-BOARD	13,162.13
2-0320	RECREATION CONCESSIONS PAYABLE	6,021.27
2-0321	CHAMBER EVENTS	4,016.38
2-0323	RECREATION ACTIVITIES PAYABLE	17,610.84
2-0324	COPS FOR TOTS PAYABLE	169.92
2-0325	FIRE APPARATUS	71,404.42
2-0404	DUE TO WATER PRODUCTION	1,692.18
2-0406	DUE TO SANITATION	142.10
2-0414	DUE TO PAYROLL	75,959.65
2-0445	DUE TO ESCROW FUND	10,336.95
2-0630	ENCUMBRANCE ACCOUNT	(247,881.49)
2-0631	RESERVE FOR ENCUMBRANCES	247,881.49

BALANCE SHEET
AS OF: JULY 31ST, 2016

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0632 PRIOR YR ENCUMBRANCE ACCT 27,919.14
2-0633 PRIOR YR RESERVE FOR ENCUMB (27,919.14)
TOTAL LIABILITIES 2,111,804.41

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 9,993,095.79
TOTAL EXPENSES 8,772,645.81
TOTAL SURPLUS/(DEFICIT) 1,220,449.98

TOTAL EQUITY & SURPLUS/(DEFICIT) 5,325,649.89

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 7,437,454.30
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City of San Benito
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
AS OF JULY 31, 2017

	MTD Actual	YTD Actual	Budget	YTD Encumbered	Unencumbered Balance	% Used 83.33%
Revenues						
Property taxes	\$ 30,551	\$ 4,083,414	\$ 4,372,132	-	\$ 288,718	93.40%
Non-property taxes	363,241	3,065,686	4,723,793	-	1,658,107	64.90%
Fees revenue	134,503	1,304,411	1,814,626	-	510,215	71.88%
Fines and forfeitures	28,175	364,977	633,341	-	268,364	57.63%
Licenses and permits	14,774	248,301	358,804	-	110,503	69.20%
Interest revenue	4,948	37,342	11,000	-	(26,342)	339.48%
Miscellaneous revenues	60,849	530,427	246,403	-	(284,024)	215.27%
Other Financing Sources	15,939	793,894	507,153	-	(286,741)	156.54%
Total Revenues	<u>652,980</u>	<u>10,428,454</u>	<u>12,667,252</u>	<u>-</u>	<u>2,238,798</u>	<u>82.33%</u>
Expenditures						
City commission	1,767	17,733	36,445	52	18,660	48.80%
City management	33,505	877,187	655,254	396	(222,328)	133.93%
less fixed amount	6,435	295,736	334,318	-	38,582	88.46%
Public affairs	7,224	86,252	121,804	3,000	32,552	73.28%
Personnel/civil services	11,221	123,318	181,767	568	57,881	68.16%
Finance	18,984	184,023	245,756	157	61,576	74.94%
Information technology	22,778	266,489	407,478	17,775	123,215	69.76%
Planning & development	13,285	116,595	188,931	308	72,028	61.88%
Municipal court	17,184	145,380	230,282	709	84,193	63.44%
Police department	239,568	2,579,940	3,545,007	20,148	944,919	73.35%
Police clearing-dea reimb	10,171	70,649	-	-	(70,649)	0.00%
Fire department	159,088	1,524,468	2,203,962	8,418	671,076	69.55%
Code enforcement	16,199	173,801	317,421	3,386	140,234	55.82%
Stormwater	5,994	81,137	176,618	317	95,164	46.12%
General maintenance	31,271	273,969	360,896	7,762	79,165	78.06%
Streets maintenance	109,768	1,179,173	1,798,276	65,446	553,657	69.21%
Parks/grounds maintenance	26,877	323,922	503,309	26,796	152,591	69.68%
Parks and Recreation	7,892	72,098	97,131	2,726	22,307	77.03%
Public library	21,965	200,793	302,726	1,394	100,539	66.79%
Capital outlay	-	-	-	-	-	0.00%
Debt service						
Principal	-	115,804	115,804	-	-	100.00%
Interest and fees	12,736	27,023	682,589	-	655,566	3.96%
Bond issuance costs	-	-	-	-	-	0.00%
Non-capitalized items	-	-	-	-	-	0.00%
Total Expenditures	<u>773,910</u>	<u>8,735,489</u>	<u>12,505,774</u>	<u>159,357</u>	<u>3,610,927</u>	<u>71.13%</u>
Revenues Over(Under) Expenditures	(120,931)	1,692,964	161,478	(159,357)	(1,372,129)	
Other financing sources (uses)						
Sale of fixed assets / auction	-	-	-	-	-	0.00%
Sandbag fees	-	-	-	-	-	0.00%
Insurance proceeds	-	-	-	-	-	0.00%
Public safety grant reimbursements	15,939	61,226	2,500	-	(58,726)	2449.03%
Transfers in	-	732,669	504,653	-	(228,016)	145.18%
Transfers out	-	-	-	-	-	0.00%
Total other financing sources (uses)	<u>15,939</u>	<u>793,894</u>	<u>507,153</u>	<u>-</u>	<u>(286,741)</u>	<u>156.54%</u>
Net change in fund balance	(120,931)	1,692,964	668,631	(159,357)	(1,372,129)	
Fund balance, beginning of year		<u>4,595,265</u>				
Fund balance, end of year		<u>\$ 6,288,230</u>				

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

REVENUES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PROPERTY TAXES:						
4-1001 CURRENT PROPERTY TAX	17,306.72	3,904,026.52	3,930,903.00	0.00	26,876.48	99.32
4-1003 DELINQUENT PROPERTY TAX	8,571.38	150,797.95	357,581.00	0.00	206,783.05	42.17
4-1005 PENALTY & INTEREST-DEL. TAXES	4,672.42	98,676.46	144,936.00	0.00	46,259.54	68.08
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:	30,550.52	4,083,413.96	4,372,132.00	0.00	288,718.04	93.40
NON-PROPERTY TAXES:						
4-1201 SALES TAX	270,061.79	2,227,373.43	3,413,413.00	0.00	1,186,039.57	65.25
4-1203 MIXED BEVERAGE TAX	2,232.90	7,431.10	6,000.00	0.00	(1,431.10)	123.85
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	90,946.67	821,391.88	1,290,540.00	0.00	469,148.12	63.65
TOTAL NON-PROPERTY TAXES:	363,241.36	3,065,686.27	4,723,793.00	0.00	1,658,106.73	64.90
FEES AND SERVICES:						
4-1801 PRESERVATIVE FEES	63.00	521.00	544.00	0.00	23.00	95.77
4-1803 LIBRARY FEES	947.81	16,565.38	27,000.00	0.00	10,434.62	61.35
4-1804 PARK USE FEES	150.00	2,925.00	5,500.00	0.00	2,575.00	53.18
4-1805 MOWING FEES	0.00	460.00	2,230.00	0.00	1,770.00	20.63
4-1806 PLANNING AND ZONING FEES	600.00	2,850.00	8,500.00	0.00	5,650.00	33.53
4-1807 VITAL STATISTIC FEES	1,351.60	11,579.20	15,000.00	0.00	3,420.80	77.19
4-1808 BUILDING RENTAL FEE-DAILY-CITY	440.00	7,645.00	14,000.00	0.00	6,355.00	54.61
4-1809 CITY CEMETERY FEES	0.00	4,017.50	26,000.00	0.00	21,982.50	15.45
4-1810 HEALTH INSPECTION FEE	2,550.00	32,400.00	48,088.00	0.00	15,688.00	67.38
4-1811 POLICE SECURITY FEES	705.00	7,351.82	14,000.00	0.00	6,648.18	52.51
4-1812 ACCOUNTING SERVICES	13,922.25	139,085.82	142,000.00	0.00	2,914.18	97.95
4-1813 DATA PROCESSING SERVICES	11,012.75	110,057.50	145,000.00	0.00	34,942.50	75.90
4-1814 MANAGERIAL SERVICES	49,768.42	497,598.52	620,000.00	0.00	122,401.48	80.26
4-1815 PERSONNEL SERVICES	36,923.08	369,183.80	524,064.00	0.00	154,880.20	70.45
4-1816 SOUTH TEXAS RACEWAY FEES	2,050.00	11,916.67	0.00	0.00	(11,916.67)	0.00
4-1817 NEIGHBORS IN NEED OF SERVICES	1,500.00	10,650.00	0.00	0.00	(10,650.00)	0.00
4-1818 A.E.P.	4,000.00	8,000.00	0.00	0.00	(8,000.00)	0.00
4-1822 POLICE REPORT FEES	386.00	5,659.00	0.00	0.00	(5,659.00)	0.00
4-1823 FIRE REPORT FEES	6.00	30.00	500.00	0.00	470.00	6.00
4-1824 OTHER FEES	36.00	2,446.00	3,800.00	0.00	1,354.00	64.37
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	(45.00)	7,210.00	32.62
4-1829 SB MEMORIAL PARK	8,091.00	59,934.00	21,500.00	0.00	(38,434.00)	278.76
TOTAL FEES AND SERVICES:	134,502.91	1,304,411.21	1,814,626.00	(45.00)	510,259.79	71.88

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

REVENUES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
FINES AND FORFEITURES:						
4-1901 CERTIFIED COPY CHARGES	20.00	186.80	507.00	0.00	320.20	36.84
4-1902 MUNICIPAL COURT FINES	28,025.07	363,008.30	629,351.00	0.00	266,342.70	57.68
4-1905 JUDICIAL FEE-CITY	129.77	1,782.38	2,913.00	0.00	1,130.62	61.19
4-1920 RESTITUTION REVENUE-MUNI CRT	0.00	0.00	570.00	0.00	570.00	0.00
TOTAL FINES AND FORFEITURES:	28,174.84	364,977.48	633,341.00	0.00	268,363.52	57.63
LICENSES AND PERMITS:						
4-1401 NEW BUSINESS LICENSES/REGISTR.	225.00	6,860.00	10,000.00	0.00	3,140.00	68.60
4-1402 ALCOHOLIC BEVERAGE LICENSE/REG	30.00	2,777.50	10,000.00	0.00	7,222.50	27.78
4-1405 BUILDING LICENSE/REGISTRATIONS	1,875.00	18,755.00	33,000.00	0.00	14,245.00	56.83
4-1406 PLUMBING LICENSE/REGISTRATIONS	300.00	450.00	3,300.00	0.00	2,850.00	13.64
4-1407 ELECTRICAL LICENSES/REGISTR.	450.00	6,750.00	11,000.00	0.00	4,250.00	61.36
4-1408 MECHANICAL LICENSES/REGISTRAT.	900.00	4,725.00	7,200.00	0.00	2,475.00	65.63
4-1409 ANIMAL LICENSE/REGISTRATIONS	232.50	3,150.00	5,500.00	0.00	2,350.00	57.27
4-1410 VENDOR PEDDLER LICENSE/REGISTR	705.00	17,180.00	22,000.00	0.00	4,820.00	78.09
4-1412 TRAILER PARK LICENSE/REGISTRAT	250.00	250.00	2,000.00	0.00	1,750.00	12.50
4-1413 PLUMBING PERMITS	735.00	10,796.00	34,000.00	0.00	23,204.00	31.75
4-1414 BUILDING & EQUIPMENT PERMITS	4,746.75	115,542.96	130,000.00	0.00	14,457.04	88.88
4-1415 ELECTRICAL PERMITS	2,735.00	31,890.00	55,000.00	0.00	23,110.00	57.98
4-1416 HOUSE MOVING/DEMOLITION PERMIT	550.00	17,975.00	9,000.00	0.00	(8,975.00)	199.72
4-1417 COIN MACHINE PERMITS	0.00	0.00	15,000.00	0.00	15,000.00	0.00
4-1418 GAS PERMITS	70.00	1,380.00	3,500.00	0.00	2,120.00	39.43
4-1419 GARAGE SALE PERMITS	970.00	9,820.00	8,304.00	0.00	(1,516.00)	118.26
TOTAL LICENSES AND PERMITS:	14,774.25	248,301.46	358,804.00	0.00	110,502.54	69.20
INTEREST REVENUE:						
4-2201 INTEREST-TXPOOL	1,854.30	12,741.36	1,150.00	0.00	(11,591.36)	1,107.94
4-2202 INTEREST-NOW ACCOUNT	(8,985.95)	5,851.96	5,800.00	0.00	(51.96)	100.90
4-2203 INTEREST-SOUTHSIDE	0.00	5,316.17	4,050.00	0.00	(1,266.17)	131.26
4-2204 INTEREST-GREENBANK	12,079.57	12,079.57	0.00	0.00	(12,079.57)	0.00
4-2205 INTEREST-CD'S	0.00	1,353.28	0.00	0.00	(1,353.28)	0.00
TOTAL INTEREST REVENUE:	4,947.92	37,342.34	11,000.00	0.00	(26,342.34)	339.48
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	2.90	92.29	0.00	0.00	(92.29)	0.00
4-2405 MISCELLANEOUS REVENUE	140.75	208,400.66	550.00	0.00	(207,850.66)	7,891.03
4-2406 OTHER REVENUE	170.00	750.00	550.00	0.00	(200.00)	136.36
4-2417 LOS INDIOS BRIDGE REVENUE	60,535.00	319,512.00	240,003.00	0.00	(79,509.00)	133.13
4-2422 FIRE BILLING SERVICES	0.00	0.00	5,300.00	0.00	5,300.00	0.00
TOTAL MISCELLANEOUS REVENUE:	60,848.65	530,426.77	246,403.00	0.00	(284,023.77)	215.27

REVENUE AND EXPENSE REPORT

AS OF: JULY 31ST, 2017

01 -GENERAL FUND

REVENUES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
OTHER FINANCING SOURCES:						
4-2605 GRANT REVENUE-POLICE	130.00	1,750.00	0.00	0.00	(1,750.00)	0.00
4-2606 GRANT REVENUE-FIRE	0.00	0.00	2,500.00	0.00	2,500.00	0.00
4-2609 TRANSFER IN-FROM OTHER FUNDS	0.00	732,668.75	504,653.00	0.00	(228,015.75)	145.18
4-2720 STEP GRANT	0.00	3,887.87	0.00	0.00	(3,887.87)	0.00
4-2721 STONEGARDEN OT GRANT	6,678.84	19,624.06	0.00	0.00	(19,624.06)	0.00
4-2723 BORDER SECURITY PROGRAM	9,130.28	24,817.88	0.00	0.00	(24,817.88)	0.00
4-2724 DEA	0.00	11,145.85	0.00	0.00	(11,145.85)	0.00
TOTAL OTHER FINANCING SOURCES:	15,939.12	793,894.41	507,153.00	0.00	(286,741.41)	156.54
*** TOTAL REVENUES ***	652,979.57	10,428,453.90	12,667,252.00	(45.00)	2,238,843.10	82.33

REVENUE AND EXPENSE REPORT

AS OF: JULY 31ST, 2017

01 -GENERAL FUND

CITY COMMISSION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0101-0108 CELL PHONE ALLOWANCE	0.00	0.00	3,900.00	0.00	3,900.00	0.00
TOTAL PERSONNEL SERVICES:	0.00	0.00	3,900.00	0.00	3,900.00	0.00
BENEFITS:						
5-0101-0206 WORKERS COMPENSATION	0.00	0.00	50.00	0.00	50.00	0.00
TOTAL BENEFITS:	0.00	0.00	50.00	0.00	50.00	0.00
MATERIALS AND SUPPLIES:						
5-0101-0301 OFFICE SUPPLIES	209.77	1,006.66	990.00	0.00	(16.66)	101.68
5-0101-0302 POSTAGE CHARGES	1.84	7.96	100.00	0.00	92.04	7.96
5-0101-0384 OFFICE FIXTURES/EQUIPMENT	0.00	2,906.91	4,000.00	0.00	1,093.09	72.67
TOTAL MATERIALS AND SUPPLIES:	211.61	3,921.53	5,090.00	0.00	1,168.47	77.04
CONTRACTED SERVICES:						
5-0101-0409 PRINTING/FORMS/ADVERTISING	0.00	223.98	525.00	0.00	301.02	42.66
TOTAL CONTRACTED SERVICES:	0.00	223.98	525.00	0.00	301.02	42.66
OTHER EXPENSES:						
5-0101-0502 TRAVEL/TRAINING/PER DIEM	1,463.83	11,071.06	16,550.00	0.00	5,478.94	66.89
5-0101-0521 EMPLOYEE FLOWER FUND	0.00	424.99	300.00	0.00	(124.99)	141.66
5-0101-0523 COMMISSION MEETINGS EXPENSE	91.75	966.44	1,800.00	52.00	781.56	56.58
5-0101-0560 MISC EXPENSES-CITY EVENTS	0.00	1,124.84	8,230.00	0.00	7,105.16	13.67
TOTAL OTHER EXPENSES:	1,555.58	13,587.33	26,880.00	52.00	13,240.67	50.74
TOTAL CITY COMMISSION	1,767.19	17,732.84	36,445.00	52.00	18,660.16	48.80

REVENUE AND EXPENSE REPORT

AS OF: JULY 31ST, 2017

01 -GENERAL FUND

CITY MANAGEMENT

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0103-0101 SALARIES-FULL TIME	17,207.03	205,428.67	287,948.00	0.00	82,519.33	71.34
5-0103-0103 OVERTIME	0.00	3.55	0.00	0.00	(3.55)	0.00
5-0103-0105 LONGEVITY	114.50	1,309.38	1,920.00	0.00	610.62	68.20
5-0103-0108 CELL PHONE ALLOWANCE	65.00	863.57	1,000.00	0.00	136.43	86.36
5-0103-0110 CONTRACT LABOR	0.00	256.00	1,000.00	0.00	744.00	25.60
TOTAL PERSONNEL SERVICES:	17,386.53	207,861.17	291,868.00	0.00	84,006.83	71.22
BENEFITS:						
5-0103-0201 FICA	1,070.27	12,821.38	18,233.40	0.00	5,412.02	70.32
5-0103-0202 MEDICARE	250.31	2,808.94	4,264.40	0.00	1,455.46	65.87
5-0103-0203 T.M.R.S.	1,007.41	11,331.73	16,976.20	0.00	5,644.47	66.75
5-0103-0205 HEALTH INSURANCE	3,064.52	24,688.90	21,587.00	0.00	(3,101.90)	114.37
5-0103-0206 WORKERS COMPENSATION	81.96	938.46	1,323.00	0.00	384.54	70.93
5-0103-0207 UNEMPLOYMENT	5.33	46.04	1,350.00	0.00	1,303.96	3.41
5-0103-0208 LIFE INSURANCE	0.00	2,034.57	1,900.00	0.00	(134.57)	107.08
TOTAL BENEFITS:	5,479.80	54,670.02	65,634.00	0.00	10,963.98	83.30
MATERIALS AND SUPPLIES:						
5-0103-0301 OFFICE SUPPLIES	21.28	447.27	700.00	0.00	252.73	63.90
5-0103-0302 POSTAGE CHARGES	25.66	406.83	360.00	0.00	(46.83)	113.01
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:	46.94	11,718.58	22,913.00	0.00	11,194.42	51.14
CONTRACTED SERVICES:						
5-0103-0401 UTILITIES	3,697.97	23,604.06	38,750.00	0.00	15,145.94	60.91
5-0103-0403 PROFESSIONAL SERVICES	533.00	3,613.45	9,900.00	80.00	6,206.55	37.31
5-0103-0406 PROPERTY TAX INTEREST REFUND	0.00	0.00	200.00	0.00	200.00	0.00
5-0103-0407 TAX ASSESSMENT-APPRAISAL DIS	0.00	40,535.50	53,000.00	0.00	12,464.50	76.48
5-0103-0408 TAX COLLECTION COMMISSIONS	244.51	45,113.81	46,500.00	0.00	1,386.19	97.02
5-0103-0409 PRINTING/FORMS/ADVERTISING	0.00	464.72	2,000.00	0.00	1,535.28	23.24
5-0103-0411 CAM CO IRR DIST #2 LEASE PYM	0.00	400.00	400.00	0.00	0.00	100.00
5-0103-0423 LEGAL SERVICES-COMMISSION/AD	6,026.57	88,896.56	72,000.00	0.00	(16,896.56)	123.47
5-0103-0429 LEGAL SERVICES-TML LAW SUIT	0.00	0.00	10,000.00	0.00	10,000.00	0.00
TOTAL CONTRACTED SERVICES:	10,502.05	202,628.10	232,750.00	80.00	30,041.90	87.09
OTHER EXPENSES:						
5-0103-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	2,813.81	4,234.00	0.00	1,420.19	66.46
5-0103-0502 TRAVEL/TRAINING/PER DIEM	75.00	5,617.02	29,985.00	0.00	24,367.98	18.73
5-0103-0503 INSURANCE COST	6,190.55	186,180.26	130,400.00	0.00	(55,780.26)	142.78
5-0103-0506 MAINT & REPAIRS-VEHICLES	83.74	749.60	4,000.00	27.00	3,223.40	19.42
5-0103-0512 EMPLOYEE EXPENSES	160.08	664.71	10,640.00	0.00	9,975.29	6.25
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: JULY 31ST, 2017

01 -GENERAL FUND

CITY MANAGEMENT

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
5-0103-0556 EXPENDABLE/SAFETY EQUIPMENT	0.00	3.87	0.00	0.00	(3.87)	0.00
5-0103-0570 FUELS & LUBRICANTS	14.92	2,569.57	3,000.00	288.73	141.70	95.28
TOTAL OTHER EXPENSES:	6,524.29	232,104.84	296,234.00	315.73	63,813.43	78.46
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	12,735.74	27,023.25	27,023.00	0.00	(0.25)	100.00
5-0103-0803 LOAN PAYMENT-PD/PKS/STR/WTR	0.00	193,847.54	213,618.00	0.00	19,770.46	90.74
5-0103-0804 LOAN PAYMENT-FIRE EQUIPMENT	0.00	60,959.69	60,960.00	0.00	0.31	100.00
5-0103-0807 LOAN PAYMENT-CODE ENF/ADMIN	0.00	35,597.08	35,597.00	0.00	(0.08)	100.00
5-0103-0808 TIRZ EXPENSES	0.00	0.00	103,736.00	0.00	103,736.00	0.00
5-0103-0810 TRANSFER OUT-TO OTHER FUNDS	0.00	0.00	22,500.00	0.00	22,500.00	0.00
5-0103-0811 PAYING AGENTS FEES	0.00	156.49	157.00	0.00	0.51	99.68
5-0103-0812 LOAN PAYMENT - MOTOROLA	0.00	148,314.00	148,314.00	0.00	0.00	100.00
5-0103-0813 LOAN PAYMENT - FIRE EQUIPMEN	0.00	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:	12,735.74	606,766.74	878,566.00	0.00	271,799.26	69.06
TOTAL CITY MANAGEMENT	52,675.35	1,315,749.45	1,787,965.00	395.73	471,819.82	73.61

REVENUE AND EXPENSE REPORT

AS OF: JULY 31ST, 2017

01 -GENERAL FUND

PERSONNEL/CIVIL SERVICES

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0110-0101 SALARIES-FULL TIME	6,994.24	84,263.44	115,085.00	0.00	30,821.56	73.22
5-0110-0103 OVERTIME	0.00	74.64	300.00	0.00	225.36	24.88
5-0110-0105 LONGEVITY	101.53	1,055.61	1,392.00	0.00	336.39	75.83
TOTAL PERSONNEL SERVICES:	7,095.77	85,393.69	116,777.00	0.00	31,383.31	73.13
BENEFITS:						
5-0110-0201 FICA	436.47	5,261.23	7,269.80	0.00	2,008.57	72.37
5-0110-0202 MEDICARE	102.09	1,230.52	1,701.20	0.00	470.68	72.33
5-0110-0203 T.M.R.S.	413.69	4,755.28	6,770.00	0.00	2,014.72	70.24
5-0110-0205 HEALTH INSURANCE	719.60	8,762.96	12,952.00	0.00	4,189.04	67.66
5-0110-0206 WORKERS COMPENSATION	35.12	380.82	528.00	0.00	147.18	72.13
5-0110-0207 UNEMPLOYMENT	1.30	43.49	810.00	0.00	766.51	5.37
TOTAL BENEFITS:	1,708.27	20,434.30	30,031.00	0.00	9,596.70	68.04
MATERIALS AND SUPPLIES:						
5-0110-0301 OFFICE SUPPLIES	63.03	1,136.43	2,238.00	0.00	1,101.57	50.78
5-0110-0302 POSTAGE CHARGES	15.82	100.26	250.00	0.00	149.74	40.10
5-0110-0312 EDUCATIONAL SUPPLIES	0.00	0.00	200.00	0.00	200.00	0.00
5-0110-0384 OFFICE FIXTURES/EQUIPMENT	0.00	119.99	858.00	0.00	738.01	13.98
TOTAL MATERIALS AND SUPPLIES:	78.85	1,356.68	3,546.00	0.00	2,189.32	38.26
CONTRACTED SERVICES:						
5-0110-0403 PROFESSIONAL SERVICES	1,699.85	3,708.08	12,240.00	73.90	8,458.02	30.90
5-0110-0409 PRINTING/FORMS/ADVERTISING	142.80	142.80	631.00	0.00	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	495.65	5,287.90	9,600.00	494.50	3,817.60	60.23
TOTAL CONTRACTED SERVICES:	2,338.30	9,973.78	22,971.00	568.40	12,428.82	45.89
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	11,221.19	123,317.83	181,767.00	568.40	57,880.77	68.16

REVENUE AND EXPENSE REPORT

AS OF: JULY 31ST, 2017

01 -GENERAL FUND

FINANCE

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0120-0101 SALARIES-FULL TIME	12,537.67	119,828.84	154,243.00	0.00	34,414.16	77.69
5-0120-0103 OVERTIME	0.00	333.04	1,235.00	0.00	901.96	26.97
5-0120-0105 LONGEVITY	138.48	1,434.96	1,920.00	0.00	485.04	74.74
TOTAL PERSONNEL SERVICES:	12,676.15	121,596.84	157,398.00	0.00	35,801.16	77.25
BENEFITS:						
5-0120-0201 FICA	782.18	7,503.08	9,759.00	0.00	2,255.92	76.88
5-0120-0202 MEDICARE	182.93	1,944.40	2,282.00	0.00	337.60	85.21
5-0120-0203 T.M.R.S.	739.03	6,820.97	9,086.00	0.00	2,265.03	75.07
5-0120-0205 HEALTH INSURANCE	1,363.64	11,762.21	16,363.00	0.00	4,600.79	71.88
5-0120-0206 WORKERS COMPENSATION	61.45	650.88	708.00	0.00	57.12	91.93
5-0120-0207 UNEMPLOYMENT	6.96	116.54	1,023.00	0.00	906.46	11.39
TOTAL BENEFITS:	3,136.19	28,798.08	39,221.00	0.00	10,422.92	73.43
MATERIALS AND SUPPLIES:						
5-0120-0301 OFFICE SUPPLIES	66.49	543.44	2,820.00	0.00	2,276.56	19.27
5-0120-0302 POSTAGE CHARGES	103.77	1,496.89	2,100.00	156.98	446.13	78.76
5-0120-0384 OFFICE FIXTURES/EQUIPMENT	209.99	454.26	650.00	0.00	195.74	69.89
TOTAL MATERIALS AND SUPPLIES:	380.25	2,494.59	5,570.00	156.98	2,918.43	47.60
CONTRACTED SERVICES:						
5-0120-0403 PROFESSIONAL SERVICES	0.00	7,475.42	11,761.00	0.00	4,285.58	63.56
5-0120-0405 AUDIT FEES	0.00	16,141.00	20,590.00	0.00	4,449.00	78.39
5-0120-0409 PRINTING/FORMS/ADVERTISING	0.00	364.26	1,240.00	0.00	875.74	29.38
TOTAL CONTRACTED SERVICES:	0.00	23,980.68	33,591.00	0.00	9,610.32	71.39
OTHER EXPENSES:						
5-0120-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	333.00	550.00	0.00	217.00	60.55
5-0120-0502 TRAVEL/TRAINING/PER DIEM	0.00	1,899.05	5,690.00	0.00	3,790.95	33.38
5-0120-0512 EMPLOYEE EXPENSES	0.00	0.00	736.00	0.00	736.00	0.00
5-0120-0522 BANK SERVICE CHARGES	180.95	2,309.80	3,000.00	0.00	690.20	76.99
5-0120-0523 OTHER EXPENSES	2,610.63	2,610.63	0.00	0.00	(2,610.63)	0.00
TOTAL OTHER EXPENSES:	2,791.58	7,152.48	9,976.00	0.00	2,823.52	71.70
TOTAL FINANCE	18,984.17	184,022.67	245,756.00	156.98	61,576.35	74.94

REVENUE AND EXPENSE REPORT

AS OF: JULY 31ST, 2017

01 -GENERAL FUND

INFORMATION TECHNOLOGY

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
BENEFITS:						
MATERIALS AND SUPPLIES:						
5-0125-0301 OFFICE SUPPLIES	0.00	4.06	0.00	0.00	(4.06)	0.00
TOTAL MATERIALS AND SUPPLIES:	0.00	4.06	0.00	0.00	(4.06)	0.00
CONTRACTED SERVICES:						
5-0125-0402 COMMUNICATIONS	10,371.87	78,520.76	94,920.00	2,891.85	13,507.39	85.77
5-0125-0403 PROFESSIONAL SERVICES	8,050.10	76,962.35	84,000.00	669.73	6,367.92	92.42
TOTAL CONTRACTED SERVICES:	18,421.97	155,483.11	178,920.00	3,561.58	19,875.31	88.89
OTHER EXPENSES:						
5-0125-0509 MAINT-COMPUTER HARDWARE	504.93	17,447.14	63,979.00	4,544.42	41,987.44	34.37
5-0125-0510 MAINT-COMPUTER SOFTWARE	0.00	47,177.37	91,240.00	6,210.25	37,852.38	58.51
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	3,674.05	37,653.89	42,624.00	3,458.66	1,511.45	96.45
5-0125-0568 LIBRARY TECHNOLOGY	176.98	4,691.97	22,715.00	0.00	18,023.03	20.66
TOTAL OTHER EXPENSES:	4,355.96	111,001.37	228,558.00	14,213.33	103,343.30	54.78
TOTAL INFORMATION TECHNOLOGY	22,777.93	266,488.54	407,478.00	17,774.91	123,214.55	69.76

REVENUE AND EXPENSE REPORT

AS OF: JULY 31ST, 2017

01 -GENERAL FUND

MUNICIPAL COURT

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0150-0101 SALARIES-FULL TIME	7,070.12	65,038.10	97,336.00	0.00	32,297.90	66.82
5-0150-0103 OVERTIME	129.17	1,290.22	1,500.00	0.00	209.78	86.01
5-0150-0105 LONGEVITY	73.84	728.39	1,392.00	0.00	663.61	52.33
TOTAL PERSONNEL SERVICES:	7,273.13	67,056.71	100,228.00	0.00	33,171.29	66.90
BENEFITS:						
5-0150-0201 FICA	446.79	4,117.98	6,121.00	0.00	2,003.02	67.28
5-0150-0202 MEDICARE	104.50	963.09	1,432.00	0.00	468.91	67.25
5-0150-0203 T.M.R.S.	424.03	3,785.34	5,699.00	0.00	1,913.66	66.42
5-0150-0205 HEALTH INSURANCE	1,079.40	8,509.40	12,952.00	0.00	4,442.60	65.70
5-0150-0206 WORKERS COMPENSATION	34.39	277.31	444.00	0.00	166.69	62.46
5-0150-0207 UNEMPLOYMENT	8.90	24.71	810.00	0.00	785.29	3.05
TOTAL BENEFITS:	2,098.01	17,677.83	27,458.00	0.00	9,780.17	64.38
MATERIALS AND SUPPLIES:						
5-0150-0301 OFFICE SUPPLIES	0.00	371.29	1,096.00	0.00	724.71	33.88
5-0150-0302 POSTAGE CHARGES	66.79	452.81	1,895.00	0.00	1,442.19	23.89
5-0150-0384 OFFICE FIXTURES/EQUIPMENT	0.00	59.38	2,750.00	709.00	1,981.62	27.94
TOTAL MATERIALS AND SUPPLIES:	66.79	883.48	5,741.00	709.00	4,148.52	27.74
CONTRACTED SERVICES:						
5-0150-0403 PROFESSIONAL SERVICES	6,875.00	57,625.00	85,500.00	0.00	27,875.00	67.40
5-0150-0409 PRINTING/FORMS/ADVERTISING	0.00	209.12	950.00	0.00	740.88	22.01
TOTAL CONTRACTED SERVICES:	6,875.00	57,834.12	86,450.00	0.00	28,615.88	66.90
OTHER EXPENSES:						
5-0150-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	371.52	835.92	1,885.00	0.00	1,049.08	44.35
5-0150-0502 TRAVEL/TRAINING/PER DIEM	500.00	1,092.09	6,375.00	0.00	5,282.91	17.13
5-0150-0512 EMPLOYEE EXPENSES	0.00	0.00	2,145.00	0.00	2,145.00	0.00
TOTAL OTHER EXPENSES:	871.52	1,928.01	10,405.00	0.00	8,476.99	18.53
TOTAL MUNICIPAL COURT	17,184.45	145,380.15	230,282.00	709.00	84,192.85	63.44

REVENUE AND EXPENSE REPORT

AS OF: JULY 31ST, 2017

01 -GENERAL FUND

POLICE

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0210-0101 SALARIES-FULL TIME	136,343.53	1,510,100.57	2,027,549.00	0.00	517,448.43	74.48
5-0210-0103 OVERTIME	17,771.13	100,329.42	97,540.00	0.00	(2,789.42)	102.86
5-0210-0104 INCENTIVES	8,114.32	91,714.07	144,405.00	0.00	52,690.93	63.51
5-0210-0105 LONGEVITY	1,604.25	17,373.35	23,520.00	0.00	6,146.65	73.87
5-0210-0106 HOLIDAY PAY	5,664.41	64,777.39	60,750.00	0.00	(4,027.39)	106.63
5-0210-0107 SPECIAL OVERTIME	606.92	6,212.90	0.00	0.00	(6,212.90)	0.00
5-0210-0108 CLOTHING ALLOWANCE	0.00	14,083.71	20,100.00	0.00	6,016.29	70.07
TOTAL PERSONNEL SERVICES:	170,104.56	1,804,591.41	2,373,864.00	0.00	569,272.59	76.02
BENEFITS:						
5-0210-0201 FICA	10,480.25	111,237.97	147,180.00	0.00	35,942.03	75.58
5-0210-0202 MEDICARE	2,451.09	26,015.47	34,421.00	0.00	8,405.53	75.58
5-0210-0203 T.M.R.S.	9,917.03	97,636.23	137,031.00	0.00	39,394.77	71.25
5-0210-0205 HEALTH INSURANCE	14,216.39	145,909.53	220,191.00	0.00	74,281.47	66.26
5-0210-0206 WORKERS COMPENSATION	6,721.67	65,627.37	89,526.00	0.00	23,898.63	73.31
5-0210-0207 UNEMPLOYMENT	31.14	648.96	13,770.00	0.00	13,121.04	4.71
TOTAL BENEFITS:	43,817.57	447,075.53	642,119.00	0.00	195,043.47	69.63
MATERIALS AND SUPPLIES:						
5-0210-0301 OFFICE SUPPLIES	0.00	1,282.59	3,692.00	195.64	2,213.77	40.04
5-0210-0302 POSTAGE CHARGES	10.69	279.50	600.00	0.00	320.50	46.58
5-0210-0306 UNIFORMS	1,543.08	11,764.80	13,935.00	810.09	1,360.11	90.24
5-0210-0307 SMALL TOOLS & EQUIPMENT	140.95	7,838.02	14,385.00	749.40	5,797.58	59.70
5-0210-0308 RADIO EQUIPMENT	480.00	1,005.00	5,558.00	555.00	3,998.00	28.07
5-0210-0310 VEHICLE EQUIPMENT	125.00	12,953.87	25,844.00	4,287.65	8,602.48	66.71
5-0210-0313 PRISONERS MEALS	20.70	313.76	1,200.00	9.40	876.84	26.93
5-0210-0384 OFFICE FIXTURES/EQUIPMENT	298.00	6,501.51	24,000.00	0.00	17,498.49	27.09
TOTAL MATERIALS AND SUPPLIES:	2,618.42	41,939.05	89,214.00	6,607.18	40,667.77	54.42
CONTRACTED SERVICES:						
5-0210-0401 UTILITIES	5,537.77	39,683.84	64,620.00	129.07	24,807.09	61.61
5-0210-0403 PROFESSIONAL SERVICES	300.00	20,508.55	21,136.00	2,825.00	(2,197.55)	110.40
5-0210-0404 RADIO USER FEES	1,056.93	68,815.94	74,844.00	4,362.67	1,665.39	97.77
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	1,403.67	19,372.57	45,000.00	262.50	25,364.93	43.63
TOTAL CONTRACTED SERVICES:	8,298.37	149,111.95	207,967.00	7,579.24	51,275.81	75.34
OTHER EXPENSES:						
5-0210-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	486.20	4,362.33	7,650.00	720.00	2,567.67	66.44
5-0210-0502 TRAVEL/TRAINING/PER DIEM	1.00	5,429.66	9,535.00	0.00	4,105.34	56.94
5-0210-0506 MAINT & REPAIRS-VEHICLES	8,186.04	37,666.48	59,130.00	1,798.77	19,664.75	66.74
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	0.00	4,336.90	8,000.00	161.00	3,502.10	56.22
5-0210-0550 MAINTENANCE/SERVICE	0.00	9,170.79	15,000.00	1,921.87	3,907.34	73.95
5-0210-0555 ANIMAL FEED	143.96	402.89	648.00	0.00	245.11	62.17
5-0210-0556 EXPENDABLE/SAFETY EQUIPMENT	578.46	5,088.31	9,892.00	59.00	4,744.69	52.04

REVENUE AND EXPENSE REPORT

AS OF: JULY 31ST, 2017

01 -GENERAL FUND

POLICE CLEARING

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0211-0103 OVERTIME	8,346.68	58,264.83	0.00	0.00	(58,264.83)	0.00
TOTAL PERSONNEL SERVICES:	8,346.68	58,264.83	0.00	0.00	(58,264.83)	0.00
BENEFITS:						
5-0211-0201 FICA	514.59	3,592.85	0.00	0.00	(3,592.85)	0.00
5-0211-0202 MEDICARE	120.30	840.11	0.00	0.00	(840.11)	0.00
5-0211-0203 T.M.R.S.	486.64	3,248.20	0.00	0.00	(3,248.20)	0.00
5-0211-0205 HEALTH INSURANCE	468.88	3,396.19	0.00	0.00	(3,396.19)	0.00
5-0211-0206 WORKERS COMPENSATION	233.54	1,306.91	0.00	0.00	(1,306.91)	0.00
TOTAL BENEFITS:	1,823.95	12,384.26	0.00	0.00	(12,384.26)	0.00
TOTAL POLICE CLEARING	10,170.63	70,649.09	0.00	0.00	(70,649.09)	0.00

REVENUE AND EXPENSE REPORT

AS OF: JULY 31ST, 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	8,923.26	86,089.24	133,079.00	0.00	46,989.76	64.69
5-0223-0103 OVERTIME	417.51	2,971.21	6,066.00	0.00	3,094.79	48.98
5-0223-0105 LONGEVITY	29.56	273.59	708.00	0.00	434.41	38.64
TOTAL PERSONNEL SERVICES:	9,370.33	89,334.04	139,853.00	0.00	50,518.96	63.88
BENEFITS:						
5-0223-0201 FICA	579.30	5,518.68	8,670.80	0.00	3,152.12	63.65
5-0223-0202 MEDICARE	135.48	1,290.64	2,027.20	0.00	736.56	63.67
5-0223-0203 T.M.R.S.	546.30	4,972.39	8,073.00	0.00	3,100.61	61.59
5-0223-0205 HEALTH INSURANCE	1,799.00	14,864.10	23,746.00	0.00	8,881.90	62.60
5-0223-0206 WORKERS COMPENSATION	183.99	1,968.35	1,427.00	0.00	(541.35)	137.94
5-0223-0207 UNEMPLOYMENT	18.99	383.18	1,485.00	0.00	1,101.82	25.80
TOTAL BENEFITS:	3,263.06	28,997.34	45,429.00	0.00	16,431.66	63.83
MATERIALS AND SUPPLIES:						
5-0223-0301 OFFICE SUPPLIES	58.96	757.15	950.00	0.00	192.85	79.70
5-0223-0302 POSTAGE CHARGES	189.53	1,107.80	900.00	0.00	(207.80)	123.09
5-0223-0304 CHEMICALS	0.00	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	101.74	1,199.09	1,865.00	0.00	665.91	64.29
5-0223-0309 JANITORIAL SUPPLIES	52.17	222.26	683.00	0.00	460.74	32.54
5-0223-0312 EDUCATIONAL SUPPLIES	90.00	133.43	1,500.00	0.00	1,366.57	8.90
5-0223-0314 CONSTRUCTION MATERIALS	0.00	9,765.14	10,750.00	53.53	931.33	91.34
5-0223-0384 OFFICE FIXTURES/EQUIPMENT	129.99	129.99	1,600.00	600.00	870.01	45.62
TOTAL MATERIALS AND SUPPLIES:	622.39	12,240.73	27,217.00	877.53	14,098.74	48.20
CONTRACTED SERVICES:						
5-0223-0401 UTILITIES	752.67	4,354.08	6,600.00	0.00	2,245.92	65.97
5-0223-0403 PROFESSIONAL SERVICES	950.00	13,311.57	46,912.00	2,220.00	31,380.43	33.11
5-0223-0409 PRINTING/FORMS/ADVERTISING	0.00	546.09	1,680.00	0.00	1,133.91	32.51
5-0223-0432 CONTRACT MOWING	0.00	3,316.46	14,400.00	0.00	11,083.54	23.03
5-0223-0433 ANIMAL DISPOSAL	36.00	504.00	1,800.00	0.00	1,296.00	28.00
TOTAL CONTRACTED SERVICES:	1,738.67	22,032.20	71,392.00	2,220.00	47,139.80	33.97
OTHER EXPENSES:						
5-0223-0501 DUES/MEMBERSHIPS/SUBSCRIPTIO	57.00	132.00	1,140.00	0.00	1,008.00	11.58
5-0223-0502 TRAVEL/TRAINING/PER DIEM	0.00	2,068.13	3,348.00	0.00	1,279.87	61.77
5-0223-0506 MAINT & REPAIRS-VEHICLES	894.36	7,964.35	9,518.00	0.00	1,553.65	83.68
5-0223-0507 MAINT OF ANIMAL FACILITIES	0.00	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	253.29	5,380.12	10,800.00	288.73	5,131.15	52.49
TOTAL OTHER EXPENSES:	1,204.65	21,196.89	33,530.00	288.73	12,044.38	64.08
TOTAL CODE ENFORCEMENT	16,199.10	173,801.20	317,421.00	3,386.26	140,233.54	55.82

REVENUE AND EXPENSE REPORT

AS OF: JULY 31ST, 2017

01 -GENERAL FUND

GENERAL MAINTENANCE

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0309-0101 SALARIES-FULL TIME	12,852.01	129,451.37	151,996.00	0.00	22,544.63	85.17
5-0309-0103 OVERTIME	61.84	1,544.66	5,000.00	0.00	3,455.34	30.89
5-0309-0105 LONGEVITY	201.21	1,971.44	2,688.00	0.00	716.56	73.34
TOTAL PERSONNEL SERVICES:	13,115.06	132,967.47	159,684.00	0.00	26,716.53	83.27
BENEFITS:						
5-0309-0201 FICA	808.92	8,203.44	10,582.40	0.00	2,378.96	77.52
5-0309-0202 MEDICARE	189.20	1,918.64	2,475.30	0.00	556.66	77.51
5-0309-0203 T.M.R.S.	764.59	7,461.47	9,821.30	0.00	2,359.83	75.97
5-0309-0205 HEALTH INSURANCE	2,518.60	23,951.33	30,222.00	0.00	6,270.67	79.25
5-0309-0206 WORKERS COMPENSATION	764.71	7,207.88	9,392.00	0.00	2,184.12	76.74
5-0309-0207 UNEMPLOYMENT	24.56	207.61	1,890.00	0.00	1,682.39	10.98
TOTAL BENEFITS:	5,070.58	48,950.37	64,383.00	0.00	15,432.63	76.03
MATERIALS AND SUPPLIES:						
5-0309-0301 OFFICE SUPPLIES	0.00	31.66	124.00	0.00	92.34	25.53
5-0309-0306 UNIFORMS	24.58	940.43	2,592.00	147.00	1,504.57	41.95
5-0309-0307 SMALL TOOLS & EQUIPMENT	107.25	150.64	3,750.00	0.00	3,599.36	4.02
5-0309-0309 JANITORIAL SUPPLIES	2,469.90	12,361.37	18,584.00	1,810.28	4,412.35	76.26
5-0309-0314 CONSTRUCTION MATERIALS	145.27	3,762.92	7,000.00	279.40	2,957.68	57.75
TOTAL MATERIALS AND SUPPLIES:	2,747.00	17,247.02	32,050.00	2,236.68	12,566.30	60.79
CONTRACTED SERVICES:						
5-0309-0401 UTILITIES	3,798.16	20,293.02	27,200.00	0.00	6,906.98	74.61
5-0309-0403 PROFESSIONAL SERVICES	1,230.00	17,638.43	27,590.00	2,456.00	7,495.57	72.83
5-0309-0410 EQUIP RENT/LEASE	0.00	0.00	500.00	0.00	500.00	0.00
TOTAL CONTRACTED SERVICES:	5,028.16	37,931.45	55,290.00	2,456.00	14,902.55	73.05
OTHER EXPENSES:						
5-0309-0502 TRAVEL/TRAINING/PER DIEM	0.00	0.00	175.00	0.00	175.00	0.00
5-0309-0506 MAINT & REPAIRS-VEHICLES	0.00	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	0.00	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	5,060.89	29,632.14	39,000.00	2,780.69	6,587.17	83.11
5-0309-0556 EXPENDABLE/SAFETY EQUIPMENT	0.00	351.37	1,263.00	0.00	911.63	27.82
5-0309-0570 FUELS & LUBRICANTS	249.02	4,432.38	5,130.00	288.72	408.90	92.03
TOTAL OTHER EXPENSES:	5,309.91	36,872.76	49,489.00	3,069.41	9,546.83	80.71

REVENUE AND EXPENSE REPORT

AS OF: JULY 31ST, 2017

01 -GENERAL FUND

GENERAL MAINTENANCE

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
CAPITAL OUTLAY:						
TOTAL GENERAL MAINTENANCE	31,270.71	273,969.07	360,896.00	7,762.09	79,164.84	78.06

REVENUE AND EXPENSE REPORT

AS OF: JULY 31ST, 2017

01 -GENERAL FUND

STREETS MAINTENANCE

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0310-0101 SALARIES-FULL TIME	36,838.87	390,970.43	499,352.00	0.00	108,381.57	78.30
5-0310-0103 OVERTIME	1,186.45	7,985.54	12,063.00	0.00	4,077.46	66.20
5-0310-0105 LONGEVITY	422.43	4,151.02	6,384.00	0.00	2,232.98	65.02
5-0310-0106 INCENTIVES	55.38	553.80	720.00	0.00	166.20	76.92
TOTAL PERSONNEL SERVICES:	38,503.13	403,660.79	518,519.00	0.00	114,858.21	77.85
BENEFITS:						
5-0310-0201 FICA	2,374.06	24,895.22	32,724.00	0.00	7,828.78	76.08
5-0310-0202 MEDICARE	555.22	5,822.17	7,653.00	0.00	1,830.83	76.08
5-0310-0203 T.M.R.S.	2,244.79	22,633.11	30,467.00	0.00	7,833.89	74.29
5-0310-0205 HEALTH INSURANCE	7,949.00	76,343.65	99,993.00	0.00	23,649.35	76.35
5-0310-0206 WORKERS COMPENSATION	3,094.41	31,976.10	55,135.00	0.00	23,158.90	58.00
5-0310-0207 UNEMPLOYMENT	85.59	482.19	6,253.00	0.00	5,770.81	7.71
TOTAL BENEFITS:	16,303.07	162,152.44	232,225.00	0.00	70,072.56	69.83
MATERIALS AND SUPPLIES:						
5-0310-0301 OFFICE SUPPLIES	0.00	121.17	294.00	0.00	172.83	41.21
5-0310-0304 CHEMICALS	7.99	1,268.81	1,508.00	0.00	239.19	84.14
5-0310-0306 UNIFORMS	84.80	3,426.30	4,608.00	443.10	738.60	83.97
5-0310-0307 SMALL TOOLS & EQUIPMENT	143.77	10,954.74	14,090.00	479.00	2,656.26	81.15
5-0310-0314 CONSTRUCTION MATERIALS	25,924.47	248,305.86	428,719.00	55,019.44	125,393.70	70.75
TOTAL MATERIALS AND SUPPLIES:	26,161.03	264,076.88	449,219.00	55,941.54	129,200.58	71.24
CONTRACTED SERVICES:						
5-0310-0401 UTILITIES	20,603.99	182,972.53	327,000.00	0.00	144,027.47	55.95
5-0310-0409 PRINTING/FORMS/ADVERTISING	0.00	42.79	43.00	0.00	0.21	99.51
5-0310-0410 EQUIP RENT/LEASE	200.31	3,554.34	6,000.00	1,550.00	895.66	85.07
TOTAL CONTRACTED SERVICES:	20,804.30	186,569.66	333,043.00	1,550.00	144,923.34	56.49
OTHER EXPENSES:						
5-0310-0502 TRAINING/TRAVEL/PER DIEM	0.00	0.00	2,080.00	0.00	2,080.00	0.00
5-0310-0506 MAINT & REPAIRS-VEHICLES	75.25	7,509.53	21,073.00	408.83	13,154.64	37.58
5-0310-0508 MAINT & REPAIRS-MACH & EQUIP	5,881.22	62,009.12	105,955.00	4,404.18	39,541.70	62.68
5-0310-0512 EMPLOYEE EXPENSES	61.09	666.71	626.00	0.00	(40.71)	106.50
5-0310-0543 SIGNAL LIGHT REPAIRS	0.00	3,519.90	6,500.00	0.00	2,980.10	54.15
5-0310-0544 TRAFFIC SAFETY SIGNS	0.00	48,632.30	38,792.00	656.50	(10,496.80)	127.06
5-0310-0546 STREET LIGHT REPAIRS	0.00	6,315.29	8,000.00	0.00	1,684.71	78.94
5-0310-0556 EXPENDABLE/SAFETY EQUIPMENT	0.00	5,397.58	7,061.00	1,474.02	189.40	97.32
5-0310-0570 FUELS & LUBRICANTS	1,978.69	28,662.90	75,183.00	1,010.56	45,509.54	39.47
TOTAL OTHER EXPENSES:	7,996.25	162,713.33	265,270.00	7,954.09	94,602.58	64.34
TOTAL STREETS MAINTENANCE	109,767.78	1,179,173.10	1,798,276.00	65,445.63	553,657.27	69.21

REVENUE AND EXPENSE REPORT

AS OF: JULY 31ST, 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	2,868.96	30,184.16	36,387.00	0.00	6,202.84	82.95
5-0312-0105 LONGEVITY	7.38	78.02	96.00	0.00	17.98	81.27
TOTAL PERSONNEL SERVICES:	2,876.34	30,262.18	36,483.00	0.00	6,220.82	82.95
BENEFITS:						
5-0312-0201 FICA	178.34	1,876.32	2,262.00	0.00	385.68	82.95
5-0312-0202 MEDICARE	41.70	438.76	529.00	0.00	90.24	82.94
5-0312-0203 T.M.R.S.	167.70	1,700.03	2,106.00	0.00	405.97	80.72
5-0312-0205 HEALTH INSURANCE	359.80	3,445.65	4,317.00	0.00	871.35	79.82
5-0312-0206 WORKERS COMPENSATION	127.80	1,256.23	1,536.00	0.00	279.77	81.79
5-0312-0207 UNEMPLOYMENT	0.37	9.00	270.00	0.00	261.00	3.33
TOTAL BENEFITS:	875.71	8,725.99	11,020.00	0.00	2,294.01	79.18
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	229.99	707.34	1,923.00	0.00	1,215.66	36.78
5-0312-0384 OFFICE FIXTURES/EQUIPMENT	109.42	224.90	200.00	600.00	(624.90)	412.45
TOTAL MATERIALS AND SUPPLIES:	339.41	991.53	2,461.00	600.00	869.47	64.67
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	0.00	2,318.65	3,500.00	920.00	261.35	92.53
5-0312-0432 CONTRACT LABOR	2,804.00	13,630.00	15,000.00	0.00	1,370.00	90.87
TOTAL CONTRACTED SERVICES:	2,804.00	19,638.65	22,700.00	920.00	2,141.35	90.57
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	0.00	1,012.74	2,235.00	0.00	1,222.26	45.31
5-0312-0506 MAINT & REPAIRS-VEHICLES	0.00	1,126.11	1,974.00	0.00	847.89	57.05
5-0312-0512 EMPLOYEE EXPENSES	0.00	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	996.75	8,371.40	14,000.00	1,205.87	4,422.73	68.41
5-0312-0556 EXPENDABLE/SAFETY/EQUIPMENT	0.00	236.92	480.00	0.00	243.08	49.36
TOTAL OTHER EXPENSES:	996.75	12,479.59	24,467.00	1,205.87	10,781.54	55.93
TOTAL PARKS AND RECREATION	7,892.21	72,097.94	97,131.00	2,725.87	22,307.19	77.03

REVENUE AND EXPENSE REPORT

AS OF: JULY 31ST, 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	11,058.09	116,021.91	139,350.00	0.00	23,328.09	83.26
5-0540-0102 SALARIES-PART TIME	1,038.96	8,142.96	9,703.00	0.00	1,560.04	83.92
5-0540-0105 LONGEVITY	123.69	1,237.52	1,872.00	0.00	634.48	66.11
TOTAL PERSONNEL SERVICES:	12,220.74	125,402.39	150,925.00	0.00	25,522.61	83.09
BENEFITS:						
5-0540-0201 FICA	748.96	7,694.73	9,357.40	0.00	1,662.67	82.23
5-0540-0202 MEDICARE	175.14	1,799.38	2,188.40	0.00	389.02	82.22
5-0540-0203 T.M.R.S.	712.48	6,720.55	8,712.20	0.00	1,991.65	77.14
5-0540-0205 HEALTH INSURANCE	1,799.00	17,227.10	21,587.00	0.00	4,359.90	79.80
5-0540-0206 WORKERS COMPENSATION	61.85	615.73	679.00	0.00	63.27	90.68
5-0540-0207 UNEMPLOYMENT	17.44	195.39	1,620.00	0.00	1,424.61	12.06
TOTAL BENEFITS:	3,514.87	34,252.88	44,144.00	0.00	9,891.12	77.59
MATERIALS AND SUPPLIES:						
5-0540-0301 OFFICE SUPPLIES	825.64	2,811.49	5,255.00	209.80	2,233.71	57.49
5-0540-0302 POSTAGE CHARGES	31.76	270.55	480.00	0.00	209.45	56.36
5-0540-0312 EDUCATIONAL SUPPLIES	166.97	4,288.85	6,050.00	0.00	1,761.15	70.89
5-0540-0384 OFFICE FIXTURES/EQUIPMENT	0.00	109.73	5,771.00	600.00	5,061.27	12.30
TOTAL MATERIALS AND SUPPLIES:	1,024.37	7,480.62	17,556.00	809.80	9,265.58	47.22
CONTRACTED SERVICES:						
5-0540-0401 UTILITIES	1,828.89	13,024.12	21,510.00	115.20	8,370.68	61.08
TOTAL CONTRACTED SERVICES:	1,828.89	13,024.12	21,510.00	115.20	8,370.68	61.08
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	39.86	4,831.63	18,060.00	0.00	13,228.37	26.75
5-0540-0512 EMPLOYEE EXPENSES	0.00	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	3,336.28	14,699.64	16,000.00	468.98	831.38	94.80
5-0540-0568 COMPUTER TECHNOLOGY	0.00	109.95	32,843.00	0.00	32,733.05	0.33
TOTAL OTHER EXPENSES:	3,376.14	20,633.23	68,591.00	468.98	47,488.79	30.77
TOTAL PUBLIC LIBRARY	21,965.01	200,793.24	302,726.00	1,393.98	100,538.78	66.79

REVENUE AND EXPENSE REPORT

AS OF: JULY 31ST, 2017

01 -GENERAL FUND

NON-CAPITALIZED ITEMS

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:	_____	_____	_____	_____	_____	_____
BENEFITS:	_____	_____	_____	_____	_____	_____
MATERIALS AND SUPPLIES:	_____	_____	_____	_____	_____	_____
OTHER EXPENSES:	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	773,910.14	8,735,489.43	12,505,774.00	159,357.35	3,610,927.22	71.13
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***



UTILITY FUNDS

FINANCIALS

JULY 2017

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

	July 31, 2017	July 31, 2016
CURRENT ASSETS		
Cash and cash equivalents	\$ 960,780	\$ 3,203,181
Investments (Texpool)	546,453	543,254
Receivables (less allowance for uncollectible accts)	127,270	114,195
Due from other funds	<u>1,443,919</u>	<u>931,352</u>
Total current assets	3,078,422	4,791,981
RESTRICTED ASSETS		
Investments, at cost		
F.C.B. - C.D.	501,353	
Greenbank	500,543	
Southside	699,587	858,498
Texpool	<u>251,849</u>	<u>250,374</u>
Total restricted assets	1,953,332	1,108,873
NON CURRENT ASSETS-NET		
Deferred development costs	-	-
Bond issue costs (net)	105,434	105,434
Land, plant and equipment (net)	<u>24,774,966</u>	<u>25,482,168</u>
Total capital assets	<u>24,880,400</u>	<u>25,587,602</u>
Total assets	<u>\$ 29,912,154</u>	<u>\$ 31,488,456</u>
CURRENT LIABILITIES		
Accounts payable	\$ 4,809	\$ 23,834
Meter deposits	854,643	825,346
Due to other funds	4,211	29,927
Accrued liabilities	<u>186,546</u>	<u>174,473</u>
Total current liabilities	1,050,209	1,053,580
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	6,337,365	7,046,844
NET POSITION		
Net investment in capital assets	19,533,476	19,534,568
Restricted (reserved)	1,272,353	1,272,353
Reserve retained earnings	298,091	298,091
Unrestricted (unreserved)	<u>2,470,870</u>	<u>3,336,599</u>
	<u>23,574,790</u>	<u>24,441,611</u>
Total liabilities and net position	<u>\$ 29,912,154</u>	<u>\$ 31,488,456</u>

BALANCE SHEET

AS OF: JULY 31ST, 2017

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

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1-0105	CASH IN FUND 97 POOL	959,938.80
1-0106	CASH- BOND RESERVE	841.17
1-0121	INVESTMENT TEXPOOL	546,453.06
1-0122	INVESTMENT IN C D	501,353.28
1-0123	INVESTMENT GREEN BANK	500,542.52
1-0126	INVESTMENT SOUTHSIDE	699,587.40
1-0132	R&R RESERVE	3,656.81
1-0133	O&M RESERVE	25,494.65
1-0134	DEBT SERVICE RESERVE	20,375.86
1-0136	RESERVED FOR CAP IMPROV	202,321.35
1-0153	PREPAID BOND INSURANCE	21,464.37
1-0200	ACCOUNTS RECEIVABLE	281,877.03
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	(12,402.95)
1-0217	A/R UTILITY MISCELLANEOUS	20,867.05
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	514,596.92
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	(9,866,277.92)
1-0535	DEFERRED CHARGE ON REFUNDING	54,419.25
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	29,550.00
		29,912,154.17

TOTAL ASSETS

29,912,154.17

LIABILITIES

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2-0200	A/P HELD IN FUND 97 POOL	4,808.84
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	840,435.67
2-0314	UTILITY DEPOSITS CLEAR	14,207.71
2-0401	DUE TO GENERAL FUND	3,223.42
2-0414	DUE TO PAYROLL	987.54
2-0506	REVENUE BONDS '04 PAYABLE	221,456.65
2-0507	REVENUE BONDS SERIES '05 PAYAB	31,803.98

BALANCE SHEET

AS OF: JULY 31ST, 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	(372,211.50)
2-0631	RESERVE FOR ENCUMBRANCES	372,211.50
2-0632	PRIOR YR ENCUMBRANCE ACCT	15,699.39
2-0633	PRIOR YR RESERVE FOR ENCUMB	(15,699.39)
TOTAL LIABILITIES		6,427,178.51

EQUITY

3-0701	RETAINED EARNINGS	21,223,534.68
3-0705	RESERVE-R & R	253,151.79
3-0710	RESERVE-O & M	300,171.37
3-0715	RESERVE-DEBT SERVICE	519,189.96
3-0725	RESERVE-CIP	199,839.79
3-0750	RESERVE-RETAINED EARNINGS	298,091.07
3-0850	CONTRIBUTION UTILITY	33,080.53
3-0851	CONTRIBUTION COMM DEVELOP	494,852.06
3-0854	CONTRIBUTION FED GOVERNMENT	1,171,851.11
3-0855	CONTRIBUTIONS-OTHER GOVTS	15,667.26
TOTAL BEGINNING EQUITY		24,509,429.62

TOTAL REVENUE	3,444,888.51
TOTAL EXPENSES	4,469,342.47
TOTAL SURPLUS/(DEFICIT)	(1,024,453.96)

TOTAL EQUITY & SURPLUS/(DEFICIT)	23,484,975.66
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	29,912,154.17
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BALANCE SHEET

AS OF: JULY 31ST, 2016

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 97 POOL	3,202,339.44
1-0106	CASH- BOND RESERVE	841.17
1-0121	INVESTMENT TEXPOOL	543,253.98
1-0126	INVESTMENT SOUTHSIDE	858,498.42
1-0132	R&R RESERVE	3,635.39
1-0133	O&M RESERVE	25,345.40
1-0134	DEBT SERVICE RESERVE	20,256.59
1-0136	RESERVED FOR CAP IMPROV	201,136.88
1-0153	PREPAID BOND INSURANCE	21,464.37
1-0200	ACCOUNTS RECEIVABLE	265,361.43
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	(11,500.83)
1-0217	A/R UTILITY MISCELLANEOUS	20,194.47
1-0218	A/R OTHER	5,660.57
1-0219	NOTES RECEIVABLE (HOOK-UPS)	747.30
1-0220	ALLOWANCES FOR BAD DEBTS	(171,991.75)
1-0401	DUE FROM GENERAL FUND	2,030.18
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	(9,159,076.20)
1-0535	DEFERRED CHARGE ON REFUNDING	54,419.25
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	29,550.00
		31,488,456.03

TOTAL ASSETS

31,488,456.03

LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	23,833.97
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	(871.49)
2-0306	SALE OF SCRAP/DONATIONS	3,351.47
2-0310	DEFERRED REVENUE	154,733.47
2-0313	METER DEPOSITS	812,816.37
2-0314	UTILITY DEPOSITS CLEAR	12,529.87
2-0401	DUE TO GENERAL FUND	26,438.42
2-0414	DUE TO PAYROLL	15,233.08
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: JULY 31ST, 2016

04 -WATER PRODUCTION

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0510	C.O. SERIES 2007 PAYABLE	964,467.88	
2-0511	C.O. SERIES 2011 PAYABLE	289,340.00	
2-0512	G.O. SERIES 2012 REFUNDING PAY	2,471,504.33	
2-0513	G.O. SERIES 2013 REFUNDING	716,226.15	
2-0590	NET PENSION LIABILITY	89,814.00	
2-0598	NOTES PAYABLE-EAST RIO HONDO	1,220.69	
2-0599	COMPENSATED ABSENCES V & SL	18,255.83	
2-0630	ENCUMBRANCE ACCOUNT	(243,063.95)	
2-0631	RESERVE FOR ENCUMBRANCES	243,063.95	
2-0632	PRIOR YR ENCUMBRANCE ACCT	15,699.39	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(15,699.39)	
	TOTAL LIABILITIES		7,058,589.11

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	3,223,763.92	
TOTAL EXPENSES	3,858,059.32	
TOTAL SURPLUS/(DEFICIT)	(634,295.40)	

TOTAL EQUITY & SURPLUS/(DEFICIT)	24,429,866.92	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	31,488,456.03	
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City of San Benito
Water Production Fund
Revenues, Expenses and Changes in Net Position
For the Period Ending July 31, 2017

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
Beginning Net Position	-	24,575,189	24,575,189	-	83.33%
Total Revenues	<u>397,873</u>	<u>3,444,889</u>	<u>4,527,645</u>	<u>1,082,756</u>	76.09%
Personnel expenditures	44,747	486,861	621,647	134,786	78.32%
Personnel benefits	15,643	153,591	223,685	70,094	68.66%
Materials/supplies expenditures	12,787	329,074	448,153	119,079	73.43%
Contracted services	179,974	1,398,514	1,651,710	253,196	84.67%
Other expenses	12,382	315,285	487,851	172,566	64.63%
Total Expenses	<u>265,533</u>	<u>2,683,324</u>	<u>3,433,046</u>	<u>749,722</u>	78.16%
Operating income / (loss)	132,340	761,565	1,094,599	333,034	
Debt service expense	69,744	148,307	154,990	6,683	
Capital Outlay	-	83,612	-	(83,612)	95.69%
Subtotals	<u>62,596</u>	<u>529,646</u>	<u>939,609</u>	<u>493,576</u>	
Transfers in (out)	-	(965,000)	(189,765)	775,235	508.52%
Depreciation	<u>58,698</u>	<u>589,099</u>	<u>735,000</u>	<u>145,901</u>	80.15%
Subtotal Increase (Decrease) Net Position	<u>3,898</u>	<u>(1,024,454)</u>	<u>14,844</u>	<u>1,206,523</u>	
Ending Net Position		<u>23,550,735</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>	-	
Subtotals	<u>3,898</u>	<u>22,788,199</u>	<u>23,827,496</u>	<u>1,206,523</u>	
Reserve Requirements:					
R&R Reserve Fund	-	-	-	-	
O & M Reserve Fund	-	-	-	-	
Debt service reserve	-	-	-	-	
Total Reserve Requirements	-	-	-	-	
Subtotals	<u>3,898</u>	<u>22,788,199</u>	<u>23,827,496</u>	<u>1,206,523</u>	
Breakdown of Ending Net Position:					
110 Day Reserves		1,034,617	1,034,617		
R & R Reserve Fund		78,550	410,035		
O & M Reserve Fund		289,744	467,037		
Debt Service Reserve Fund		380,821	837,506		
Reserve-Capital Improvements		202,321	500,000		
Reserve-Retained Earnings		298,091	298,091		
Reserve-Bond Payments		762,537	762,537		
Working Capital		2,028,213	1,700,000		
Unreserved (LTAssets less LTLiab)		<u>18,475,842</u>	<u>18,580,211</u>		
Ending Net Position		<u>\$ 23,550,735</u>	<u>\$ 24,590,033</u>		

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

REVENUES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
CHARGES FOR SERVICES:						
4-1816 WATER SALES	360,662.63	3,082,578.85	3,703,150.00	0.00	620,571.15	83.24
4-1819 PENALTIES	5,503.26	46,748.56	80,000.00	0.00	33,251.44	58.44
4-1820 TAP FEES	5,200.00	51,325.00	50,000.00	0.00	(1,325.00)	102.65
4-1821 SERVICE CHARGES	12,810.74	134,567.43	175,000.00	0.00	40,432.57	76.90
4-1825 CAPITAL IMPROVEMENT FEES	25.00	505.00	20,000.00	0.00	19,495.00	2.53
4-1826 SALE OF WATER RIGHTS	0.00	0.00	25,000.00	0.00	25,000.00	0.00
4-1827 TCEQ-STORMWATER SURCHARGE	11,339.00	113,191.64	185,000.00	0.00	71,808.36	61.18
TOTAL CHARGES FOR SERVICES:	395,540.63	3,428,916.48	4,238,150.00	0.00	809,233.52	80.91
INTEREST:						
4-2201 INTEREST-TXPOOL	658.07	4,173.68	450.00	0.00	(3,723.68)	927.48
4-2202 INTEREST-NOW ACCOUNT	482.57	6,695.12	8,850.00	0.00	2,154.88	75.65
4-2203 INTEREST-SOUTHSIDE	659.94	5,422.14	2,500.00	0.00	(2,922.14)	216.89
4-2204 INTEREST-GREENBANK	542.52	542.52	0.00	0.00	(542.52)	0.00
4-2205 INTEREST-CD'S	0.00	1,353.28	0.00	0.00	(1,353.28)	0.00
TOTAL INTEREST:	2,343.10	18,186.74	11,800.00	0.00	(6,386.74)	154.12
MISCELLANEOUS REVENUE:						
4-2404 CASH OVER/SHORT	(10.47)	(10.12)	0.00	0.00	10.12	0.00
4-2405 MISCELLANEOUS REVENUE	0.00	(2,810.50)	0.00	0.00	2,810.50	0.00
4-2406 OTHER REVENUE	0.00	605.91	500.00	0.00	(105.91)	121.18
TOTAL MISCELLANEOUS REVENUE:	(10.47)	(2,214.71)	500.00	0.00	2,714.71	442.94-
OTHER FINANCING SOURCES:						
4-2609 TRANSFER IN- FROM OTHER FUNDS	0.00	0.00	277,195.00	0.00	277,195.00	0.00
TOTAL OTHER FINANCING SOURCES:	0.00	0.00	277,195.00	0.00	277,195.00	0.00
*** TOTAL REVENUES ***	397,873.26	3,444,888.51	4,527,645.00	0.00	1,082,756.49	76.09

REVENUE AND EXPENSE REPORT

AS OF: JULY 31ST, 2017

04 -WATER PRODUCTION
ADMINISTRATION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0930-0101 SALARIES-FULL TIME	7,554.49	75,583.21	94,749.00	0.00	19,165.79	79.77
5-0930-0103 OVERTIME	35.19	309.61	1,544.00	0.00	1,234.39	20.05
5-0930-0105 LONGEVITY	55.16	459.86	1,728.00	0.00	1,268.14	26.61
TOTAL PERSONNEL SERVICES:	7,644.84	76,352.68	98,021.00	0.00	21,668.32	77.89
BENEFITS:						
5-0930-0201 FICA	474.01	4,734.70	6,356.40	0.00	1,621.70	74.49
5-0930-0202 MEDICARE	110.85	1,107.25	1,487.40	0.00	380.15	74.44
5-0930-0203 T.M.R.S.	445.67	4,265.25	5,918.20	0.00	1,652.95	72.07
5-0930-0205 HEALTH INSURANCE	1,210.74	9,793.77	14,528.00	0.00	4,734.23	67.41
5-0930-0206 WORKERS COMPENSATION	33.86	287.91	461.00	0.00	173.09	62.45
5-0930-0207 UNEMPLOYMENT	19.16	357.96	909.00	0.00	551.04	39.38
TOTAL BENEFITS:	2,294.29	20,546.84	29,660.00	0.00	9,113.16	69.27
MATERIALS AND SUPPLIES:						
5-0930-0301 OFFICE SUPPLIES	0.00	406.91	531.00	0.00	124.09	76.63
5-0930-0302 POSTAGE	531.21	14,481.46	18,199.00	0.00	3,717.54	79.57
5-0930-0384 OFFICE FIXTURES/EQUIPMENT	46.67	46.67	1,442.00	0.00	1,395.33	3.24
TOTAL MATERIALS AND SUPPLIES:	577.88	14,935.04	20,172.00	0.00	5,236.96	74.04
CONTRACTED SERVICES:						
5-0930-0401 UTILITIES	11,087.25	83,045.37	156,000.00	0.00	72,954.63	53.23
5-0930-0402 COMMUNICATIONS	693.14	5,292.40	7,340.00	0.00	2,047.60	72.10
5-0930-0403 PROFESSIONAL SERVICES	106.00	58,124.13	15,700.00	0.00	(42,424.13)	370.22
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	67,750.00	81,300.00	0.00	13,550.00	83.33
5-0930-0413 PERSONNEL SERVICES	24,960.58	249,605.80	299,527.00	0.00	49,921.20	83.33
5-0930-0414 MANAGERIAL SERVICES	29,545.09	295,450.87	354,542.00	0.00	59,091.13	83.33
5-0930-0415 DATA PROCESSING SERVICES	6,902.33	69,023.33	82,828.00	0.00	13,804.67	83.33
TOTAL CONTRACTED SERVICES:	80,069.39	841,998.17	1,014,018.00	0.00	172,019.83	83.04
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	11,673.20	42,660.00	0.00	30,986.80	27.36
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	45.20	503.65	600.00	0.00	96.35	83.94
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:	1,212.52	31,428.27	92,005.00	0.00	60,576.73	34.16

REVENUE AND EXPENSE REPORT

AS OF: JULY 31ST, 2017

04 -WATER PRODUCTION

ADMINISTRATION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
DEPRECIATION:						
5-0930-0601 DEPRECIATION EXPENSE	58,698.24	589,099.49	735,000.00	0.00	145,900.51	80.15
TOTAL DEPRECIATION:	58,698.24	589,099.49	735,000.00	0.00	145,900.51	80.15
CAPITAL OUTLAY:						
5-0930-0701 CAPITAL OUTLAY	0.00	67,060.88	0.00	0.00	(67,060.88)	0.00
TOTAL CAPITAL OUTLAY:	0.00	67,060.88	0.00	0.00	(67,060.88)	0.00
OTHER FINANCING USES:						
5-0930-0802 DEBT SERVICE INTEREST	69,743.81	147,461.98	149,990.00	0.00	2,528.02	98.31
5-0930-0803 PAYING AGENT'S FEES	0.00	845.00	5,000.00	0.00	4,155.00	16.90
5-0930-0804 TRANSFER OUT- TO OTHER FUNDS	0.00	965,000.00	189,765.00	0.00	(775,235.00)	508.52
TOTAL OTHER FINANCING USES:	69,743.81	1,113,306.98	344,755.00	0.00	(768,551.98)	322.93
TOTAL ADMINISTRATION	220,240.97	2,754,728.35	2,333,631.00	0.00	(421,097.35)	118.04

REVENUE AND EXPENSE REPORT

AS OF: JULY 31ST, 2017

04 -WATER PRODUCTION

WATER PLANT OPERATIONS

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0931-0101 SALARIES-FULL TIME	12,046.24	138,132.34	171,563.00	0.00	33,430.66	80.51
5-0931-0103 OVERTIME	874.31	13,480.57	11,750.00	0.00	(1,730.57)	114.73
5-0931-0105 LONGEVITY	70.14	808.61	1,296.00	0.00	487.39	62.39
5-0931-0106 INCENTIVE	143.10	1,350.30	1,500.00	0.00	149.70	90.02
TOTAL PERSONNEL SERVICES:	13,133.79	153,771.82	186,109.00	0.00	32,337.18	82.62
BENEFITS:						
5-0931-0201 FICA	810.95	9,502.27	11,725.00	0.00	2,222.73	81.04
5-0931-0202 MEDICARE	189.67	2,222.36	2,742.00	0.00	519.64	81.05
5-0931-0203 T.M.R.S.	765.69	8,599.79	10,889.00	0.00	2,289.21	78.98
5-0931-0205 HEALTH INSURANCE	2,477.54	21,966.46	34,540.00	0.00	12,573.54	63.60
5-0931-0206 WORKERS COMPENSATION	607.71	6,981.54	10,250.00	0.00	3,268.46	68.11
5-0931-0207 UNEMPLOYMENT	20.09	378.21	2,160.00	0.00	1,781.79	17.51
TOTAL BENEFITS:	4,871.65	49,650.63	72,306.00	0.00	22,655.37	68.67
MATERIALS AND SUPPLIES:						
5-0931-0301 OFFICE SUPPLIES	50.65	208.56	516.00	0.00	307.44	40.42
5-0931-0302 POSTAGE	7.50	111.45	1,080.00	0.00	968.55	10.32
5-0931-0304 CHEMICALS	12,008.97	295,087.44	414,645.00	63,431.04	56,126.52	86.46
5-0931-0306 UNIFORMS	20.65	1,000.45	2,016.00	103.25	912.30	54.75
5-0931-0307 SMALL TOOLS & EQUIPMENT	0.00	1,556.44	2,389.00	273.81	558.75	76.61
5-0931-0309 JANITORIAL SUPPLIES	0.00	597.01	1,851.00	117.54	1,136.45	38.60
5-0931-0310 LABORATORY SUPPLIES	0.00	9,960.44	15,120.00	1,330.55	3,829.01	74.68
TOTAL MATERIALS AND SUPPLIES:	12,087.77	308,521.79	437,617.00	65,256.19	63,839.02	85.41
CONTRACTED SERVICES:						
5-0931-0403 PROFESSIONAL SERVICES	74,339.43	299,160.80	331,951.00	112,133.14	(79,342.94)	123.90
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	25,257.39	249,948.18	270,996.00	963.00	20,084.82	92.59
TOTAL CONTRACTED SERVICES:	99,596.82	551,878.98	609,347.00	113,096.14	(55,628.12)	109.13
OTHER EXPENSES:						
5-0931-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	3,860.41	23,604.20	33,407.00	0.00	9,802.80	70.66
5-0931-0502 TRAVEL/TRAINING/PER DIEM	20.00	3,090.83	3,467.00	0.00	376.17	89.15
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	0.00	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	0.00	284.84	488.00	0.00	203.16	58.37
5-0931-0527 UTILITY SYSTEM REPAIRS	888.90	60,449.47	70,060.00	296.12	9,314.41	86.71
5-0931-0556 EXPENDABLE/SAFETY EQUIPMENT	0.00	1,435.45	2,219.00	29.45	754.10	66.02
5-0931-0570 FUELS & LUBRICANTS	67.71	2,968.29	5,315.00	1,010.56	1,336.15	74.86
TOTAL OTHER EXPENSES:	4,837.02	101,668.60	126,381.00	1,336.13	23,376.27	81.50

REVENUE AND EXPENSE REPORT

AS OF: JULY 31ST, 2017

04 -WATER PRODUCTION

WATER PLANT OPERATIONS

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
CAPITAL OUTLAY:						
5-0931-0714 COMPUTERS & OFFICE EQUIPMENT	0.00	16,551.60	0.00	0.00	(16,551.60)	0.00
TOTAL CAPITAL OUTLAY:	0.00	16,551.60	0.00	0.00	(16,551.60)	0.00
TOTAL WATER PLANT OPERATIONS	134,527.05	1,182,043.42	1,431,760.00	179,688.46	70,028.12	95.11

REVENUE AND EXPENSE REPORT

AS OF: JULY 31ST, 2017

04 -WATER PRODUCTION

WATER DISTRIBUTION OPER

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0932-0101 SALARIES-FULL TIME	12,761.45	146,820.64	174,737.00	0.00	27,916.36	84.02
5-0932-0103 OVERTIME	3,006.22	22,627.55	19,250.00	0.00	(3,377.55)	117.55
5-0932-0104 STANDBY	337.94	3,896.22	5,860.00	0.00	1,963.78	66.49
5-0932-0105 LONGEVITY	112.62	1,211.51	1,680.00	0.00	468.49	72.11
5-0932-0106 INCENTIVE	27.70	290.85	0.00	0.00	(290.85)	0.00
TOTAL PERSONNEL SERVICES:	16,245.93	174,846.77	201,527.00	0.00	26,680.23	86.76
BENEFITS:						
5-0932-0201 FICA	1,003.55	10,797.73	14,168.60	0.00	3,370.87	76.21
5-0932-0202 MEDICARE	234.70	2,525.19	3,313.60	0.00	788.41	76.21
5-0932-0203 T.M.R.S.	947.15	9,798.18	13,191.80	0.00	3,393.62	74.27
5-0932-0205 HEALTH INSURANCE	3,058.30	27,819.40	38,857.00	0.00	11,037.60	71.59
5-0932-0206 WORKERS COMPENSATION	770.04	7,583.31	12,386.00	0.00	4,802.69	61.22
5-0932-0207 UNEMPLOYMENT	24.29	504.88	2,430.00	0.00	1,925.12	20.78
TOTAL BENEFITS:	6,038.03	59,028.69	84,347.00	0.00	25,318.31	69.98
MATERIALS AND SUPPLIES:						
5-0932-0301 OFFICE SUPPLIES	0.00	37.39	165.00	0.00	127.61	22.66
5-0932-0304 CHEMICALS	0.00	0.00	1,144.00	0.00	1,144.00	0.00
5-0932-0306 UNIFORMS	33.00	1,221.18	2,088.00	153.98	712.84	65.86
5-0932-0307 SMALL TOOLS & EQUIPMENT	0.00	1,817.29	3,200.00	109.01	1,273.70	60.20
5-0932-0309 JANITORIAL SUPPLIES	0.00	170.28	466.00	0.00	295.72	36.54
TOTAL MATERIALS AND SUPPLIES:	33.00	3,246.14	7,063.00	262.99	3,553.87	49.68
CONTRACTED SERVICES:						
OTHER EXPENSES:						
5-0932-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	539.00	888.00	0.00	349.00	60.70
5-0932-0502 TRAVEL/TRAINING/PER DIEM	0.00	1,980.00	8,886.00	0.00	6,906.00	22.28
5-0932-0506 MAINTENANCE & REPAIRS-VEHICL	101.83	3,068.83	10,667.00	167.50	7,430.67	30.34
5-0932-0507 MAINTENANCE & REPAIRS-BLDG	0.00	0.00	2,000.00	0.00	2,000.00	0.00
5-0932-0508 MAINT & REPAIRS-MACH & EQUIP	1,409.14	11,530.46	26,907.00	18,875.00	(3,498.46)	113.00
5-0932-0512 EMPLOYEE EXPENSES	0.00	20.58	704.00	0.00	683.42	2.92
5-0932-0527 UTILITY SYSTEM REPAIRS	3,512.67	118,192.04	190,000.00	0.90	71,807.06	62.21
5-0932-0556 EXPENDABLE/SAFETY EQUIPMENT	0.00	1,968.42	3,236.00	0.00	1,267.58	60.83
5-0932-0570 FUELS & LUBRICANTS	684.14	13,367.83	14,066.00	1,010.56	(312.39)	102.22
TOTAL OTHER EXPENSES:	5,707.78	150,667.16	257,354.00	20,053.96	86,632.88	66.34
CAPITAL OUTLAY:						
TOTAL WATER DISTRIBUTION OPER	28,024.74	387,788.76	550,291.00	20,316.95	142,185.29	74.16

REVENUE AND EXPENSE REPORT

AS OF: JULY 31ST, 2017

04 -WATER PRODUCTION

METER READER OPERATIONS

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0933-0101 SALARIES-FULL TIME	7,495.18	78,959.62	91,201.00	0.00	12,241.38	86.58
5-0933-0103 OVERTIME	49.59	934.67	2,000.00	0.00	1,065.33	46.73
5-0933-0104 STANDBY	0.00	141.40	2,315.00	0.00	2,173.60	6.11
5-0933-0105 LONGEVITY	140.30	1,465.80	1,824.00	0.00	358.20	80.36
5-0933-0106 INCENTIVES	36.94	387.87	500.00	0.00	112.13	77.57
TOTAL PERSONNEL SERVICES:	7,722.01	81,889.36	97,840.00	0.00	15,950.64	83.70
BENEFITS:						
5-0933-0201 FICA	474.05	5,032.03	6,292.00	0.00	1,259.97	79.98
5-0933-0202 MEDICARE	110.87	1,176.82	1,472.00	0.00	295.18	79.95
5-0933-0203 T.M.R.S.	450.19	4,596.95	5,757.00	0.00	1,160.05	79.85
5-0933-0205 HEALTH INSURANCE	1,081.96	10,362.40	17,270.00	0.00	6,907.60	60.00
5-0933-0206 WORKERS COMPENSATION	309.46	3,068.01	5,501.00	0.00	2,432.99	55.77
5-0933-0207 UNEMPLOYMENT	12.90	128.27	1,080.00	0.00	951.73	11.88
TOTAL BENEFITS:	2,439.43	24,364.48	37,372.00	0.00	13,007.52	65.19
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	17.58	728.00	806.00	87.90	(9.90)	101.23
5-0933-0307 SMALL TOOLS & EQUIPMENT	71.22	1,024.05	2,699.00	79.76	1,595.19	40.90
5-0933-0309 JANITORIAL SUPPLIES	0.00	252.76	1,021.00	0.00	768.24	24.76
5-0933-0384 OFFICE FIXTURES & EQUIPMENT	0.00	264.49	1,500.00	0.00	1,235.51	17.63
TOTAL MATERIALS AND SUPPLIES:	88.80	2,370.99	6,801.00	167.66	4,262.35	37.33
CONTRACTED SERVICES:						
5-0933-0403 PROFESSIONAL SERVICES	307.92	4,636.59	9,995.00	1,254.42	4,103.99	58.94
TOTAL CONTRACTED SERVICES:	307.92	4,636.59	9,995.00	1,254.42	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	159.92	180.49	220.00	60.00	(20.49)	109.31
5-0933-0527 UTILITY SYSTEM REPAIRS	54.00	18,597.84	23,287.00	365.28	4,323.88	81.43
5-0933-0556 EXPENDABLE/SAFETY EQUIPMENT	0.00	0.00	931.00	0.00	931.00	0.00
5-0933-0570 FUELS & LUBRICANTS	410.67	6,077.31	10,500.00	288.72	4,133.97	60.63
TOTAL OTHER EXPENSES:	624.59	31,520.52	45,111.00	714.00	12,876.48	71.46
TOTAL METER READER OPERATIONS	11,182.75	144,781.94	197,119.00	2,136.08	50,200.98	74.53
=====						
*** TOTAL EXPENDITURES ***	393,975.51	4,469,342.47	4,512,801.00	202,141.49	(158,682.96)	103.52
=====						

*** END OF REPORT ***

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

	July 31, 2017	July 31, 2016
CURRENT ASSETS		
Cash and cash equivalents	\$ 551,675	\$ 85,776
Investments Texpool	6,402	6,365
Receivables (less allowance for uncollectible accts)	100,776	102,385
Receivables - other	8,944	8,944
Due from other funds	<u>-</u>	<u>-</u>
Total current assets	667,797	203,471
RESTRICTED ASSETS		
Investments, at cost		
Southside	773,370	2,928,330
Texpool	<u>93,975</u>	<u>93,424</u>
Total restricted assets	867,344	3,021,754
FIXED ASSETS-NET		
Bond issue costs, net	114,957	114,957
Land, plant and equipment (net)	<u>21,693,868</u>	<u>22,353,791</u>
Total capital assets	<u>21,808,824</u>	<u>22,468,747</u>
Total assets	<u>\$ 23,343,966</u>	<u>\$ 25,693,972</u>
CURRENT LIABILITIES		
Accounts payable	\$ 33,945	\$ (343,241)
Due to other funds	924,141	952,251
Accrued liabilities	<u>320,662</u>	<u>242,530</u>
Total current liabilities	1,278,748	851,540
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	15,469,541	16,682,439
NET POSITION		
Net investment in capital assets	7,617,692	6,637,568
Restricted (reserved)	1,366,360	1,366,360
Reserved-retained earnings	485,216	485,216
Unrestricted (unreserved)	<u>(1,594,843)</u>	<u>522,389</u>
	<u>7,874,425</u>	<u>9,011,533</u>
Total liabilities and net position	<u>\$ 23,343,966</u>	<u>\$ 25,693,972</u>

BALANCE SHEET

AS OF: JULY 31ST, 2017

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 97 POOL	551,615.74
1-0106	CASH- BOND RESERVE	59.25
1-0121	INVESTMENT TEXPOOL	6,402.17
1-0126	INVESTMENT SOUTHSIDE	773,369.86
1-0132	R&R RESERVE	24,204.63
1-0133	O&M RESERVE	29,757.36
1-0134	DEBT SERVICE RESERVE	39,481.80
1-0136	RESERVE FOR CAPITAL IMPROV	530.84
1-0153	PREPAID BOND INSURANCE	75,238.61
1-0200	ACCOUNTS RECEIVABLE	230,083.93
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	(9,472,303.21)
1-0521	WETLANDS	947,615.42
1-0535	DEFERRED CHARGE ON REFUNDING	14,152.89
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	25,565.00
		23,343,965.96

TOTAL ASSETS

23,343,965.96

LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	33,944.92
2-0201	ACCRUED ACCOUNTS PAYABLE	29,401.97
2-0204	ACCRUED INTEREST PAYABLE	114,617.05
2-0223	OTHER DEDUCTIONS	(1,717.40)
2-0306	SALE OF SCRAP/DONATIONS	2,533.61
2-0310	DEFERRED REVENUE	188,051.13
2-0312	CAPITAL IMPROVEMENT FEES	6,490.00
2-0401	DUE TO GENERAL FUND	(4,508.51)
2-0404	DUE TO WATER PRODUCTION	929,321.98
2-0414	DUE TO PAYROLL	(672.92)
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	(149,113.87)
2-0631	RESERVE FOR ENCUMBRANCES	149,113.87

BALANCE SHEET
AS OF: JULY 31ST, 2017

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0632 PRIOR YR ENCUMBRANCE ACCT 79,773.33
2-0633 PRIOR YR RESERVE FOR ENCUMB (79,773.33)
TOTAL LIABILITIES 15,469,540.98

EQUITY

=====

3-0701 RETAINED EARNINGS 4,454,142.07
3-0705 RESERVE-R & R 173,630.50
3-0710 RESERVE-O & M 154,660.06
3-0715 RESERVE-DEBT SERVICE 1,037,545.44
3-0725 RESERVE-CIP 524.33
3-0750 RESERVE-RETAINED EARNINGS 485,216.19
3-0850 CONTRIBUTION UTILITY (126,935.20)
3-0851 CONTRIBUTION COMM DEVELOP 424,573.09
3-0854 CONTRIBUTION FED GOVERNMENT 2,441,873.10
3-0855 CONTRIBUTIONS-OTHER GOVTS 33,513.00
TOTAL BEGINNING EQUITY 9,078,742.58

TOTAL REVENUE 3,790,647.75
TOTAL EXPENSES 4,994,965.35
TOTAL SURPLUS/(DEFICIT) (1,204,317.60)

TOTAL EQUITY & SURPLUS/(DEFICIT) 7,874,424.98

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 23,343,965.96
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BALANCE SHEET

AS OF: JULY 31ST, 2016

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 97 POOL	85,717.08
1-0106	CASH- BOND RESERVE	59.25
1-0121	INVESTMENT TEXPOOL	6,364.68
1-0126	INVESTMENT SOUTHSIDE	2,928,330.05
1-0132	R&R RESERVE	24,062.82
1-0133	O&M RESERVE	29,583.17
1-0134	DEBT SERVICE RESERVE	39,250.66
1-0136	RESERVE FOR CAPITAL IMPROV	527.73
1-0153	PREPAID BOND INSURANCE	75,238.61
1-0200	ACCOUNTS RECEIVABLE	222,748.78
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	(8,764,648.98)
1-0521	WETLANDS	947,615.42
1-0535	DEFERRED CHARGE ON REFUNDING	14,152.89
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	25,565.00
		25,693,972.08

TOTAL ASSETS

25,693,972.08

LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	(343,240.95)
2-0201	ACCRUED ACCOUNTS PAYABLE	29,401.97
2-0204	ACCRUED INTEREST PAYABLE	114,617.05
2-0223	OTHER DEDUCTIONS	(1,166.93)
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	9,502.89
2-0404	DUE TO WATER PRODUCTION	929,321.98
2-0414	DUE TO PAYROLL	13,477.56
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	(188,504.01)
2-0631	RESERVE FOR ENCUMBRANCES	188,504.01

BALANCE SHEET
AS OF: JULY 31ST, 2016

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0632	PRIOR YR ENCUMBRANCE ACCT	79,773.33	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(79,773.33)	
	TOTAL LIABILITIES		16,682,491.00

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	3,383,579.97	
TOTAL EXPENSES	2,796,836.78	
TOTAL SURPLUS/(DEFICIT)	586,743.19	

TOTAL EQUITY & SURPLUS/(DEFICIT) 9,011,481.08

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 25,693,972.08

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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)	83.33%
Total Revenues	<u>313,939</u>	<u>3,790,648</u>	<u>3,448,787</u>	<u>(341,861)</u>	109.91%
Personnel expenses	45,171	443,401	606,909	163,508	73.06%
Personnel benefits	14,180	138,980	202,391	63,411	68.67%
Materials/supplies expenses	1,085	37,134	46,181	9,047	80.41%
Contracted services	108,498	802,967	1,011,067	208,100	79.42%
Other expenses	15,715	259,714	422,499	162,785	61.47%
Total Expenses	<u>184,648</u>	<u>1,682,195</u>	<u>2,289,047</u>	<u>606,852</u>	73.49%
Operating income / (loss)	129,291	2,108,453	1,159,740	(948,713)	
Debt service expenses	229,680	479,192	483,257	4,065	99.16%
Capital Outlay	5,147	82,348	-	(82,348)	0.00%
Subtotals	<u>(105,536)</u>	<u>1,546,913</u>	<u>676,483</u>	<u>(870,430)</u>	
Transfers in (out)	-	(2,162,363)	(53,317)	2,109,046	4055.67%
Depreciation	<u>58,792</u>	<u>588,867</u>	<u>605,000</u>	<u>16,133</u>	97.33%
Subtotal Increase (Decrease) Net Position	(164,328)	(1,204,318)	18,166	1,222,484	
Ending Net Position		<u>8,042,631</u>	<u>9,265,115</u>		
Debt Service Requirements (P.&I.):					
CO Series 2003 A (4.1)	-	-	-	-	
Refunding bonds Series 2004 - CLEARED	-	-	-	-	
NADB 2004 904WSSR (3.8)	-	229,218	229,218	-	
NADB 2005A 405WSSR (4.2)	-	290,447	290,447	-	
CO Series 2005 (3.5)	-	-	-	-	
CO Series 2006 706CTLP (4.0)	-	-	-	-	
CO Series 2007 707CTLP (5.13)	-	180,004	180,004	-	
CO Series 2011 (7.43)	-	522,840	522,840	-	
GO Series 2012 (Series 2003 & 2003A - Refunding)	-	95,419	95,419	-	
GO Series 2013 (Series 2004 & 2005 - Refunding)	-	169,319	169,319	-	
GO Series 2015 (Series 2006 & 2007 - Refunding)	-	138,193	138,193	-	
BB&T GEN OBG FUND - GO'15	-	77,562	77,562	-	
Total Debt Service	<u>-</u>	<u>1,703,001</u>	<u>1,703,001</u>	<u>-</u>	
Subtotals	<u>(164,328)</u>	<u>6,339,630</u>	<u>7,562,114</u>	<u>1,222,484</u>	
Reserve Requirements:					
R&R Reserve Fund	-	-	-	-	
O & M Reserve Fund	-	-	-	-	
Debt service reserve	-	-	-	-	
Total Reserve Requirements	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Subtotals	<u>(164,328)</u>	<u>6,339,630</u>	<u>7,562,114</u>	<u>1,222,484</u>	
Breakdown of Ending Net Position:					
110 Day Reserves		835,489	782,321		
R & R Reserve Fund		173,446	173,500		
O & M Reserve Fund		154,502	154,500		
Debt Service Reserve Fund		538,866	1,037,100		
Reserve-Capital Improvements		531	26,000		
Reserve-Retained Earnings		485,216	485,216		
Reserve-Bond Payments		1,703,001	1,703,001		
Working Capital		(610,951)	2,600,000		
Unreserved (LTAssets less LTLiab)		<u>4,762,532</u>	<u>2,303,476</u>		

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

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
REVENUE SUMMARY						
CHARGES FOR SERVICES:	309,621.34	2,956,089.43	3,430,000.00	0.00	473,910.57	86.18
INTEREST:	1,125.28	8,722.25	4,187.00	0.00	(4,535.25)	208.32
MISCELLANEOUS INCOME:	3,192.76	15,695.41	4,600.00	0.00	(11,095.41)	341.20
OTHER FINANCING SOURCES:	0.00	810,140.66	10,000.00	0.00	(800,140.66)	8,101.41
*** TOTAL REVENUES ***	313,939.38	3,790,647.75	3,448,787.00	0.00	(341,860.75)	109.91
EXPENDITURE SUMMARY						
ADMINISTRATION	393,649.09	4,059,933.05	2,137,020.00	0.00	(1,922,913.05)	189.98
W/W PLANT OPERATIONS	43,099.64	473,825.26	636,581.00	19,384.26	143,371.48	77.48
SEWER COLLECTIONS OPER	41,518.34	461,207.04	657,020.00	43,293.46	152,519.50	76.79
*** TOTAL EXPENDITURES ***	478,267.07	4,994,965.35	3,430,621.00	62,677.72	(1,627,022.07)	147.43
** REVENUES OVER (UNDER) EXPENDITURES **	(164,327.69)	(1,204,317.60)	18,166.00	(62,677.72)	1,285,161.32	6,974.54-

REVENUE AND EXPENSE REPORT

AS OF: JULY 31ST, 2017

05 -WASTEWATER TREATMENT
ADMINISTRATION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0930-0101 SALARIES-FULL TIME	5,791.87	56,271.67	76,920.00	0.00	20,648.33	73.16
5-0930-0103 OVERTIME	36.61	365.50	2,212.00	0.00	1,846.50	16.52
5-0930-0105 LONGEVITY	36.22	261.48	1,152.00	0.00	890.52	22.70
TOTAL PERSONNEL SERVICES:	5,864.70	56,898.65	80,284.00	0.00	23,385.35	70.87
BENEFITS:						
5-0930-0201 FICA	363.61	3,528.57	4,978.40	0.00	1,449.83	70.88
5-0930-0202 MEDICARE	85.05	825.26	1,164.40	0.00	339.14	70.87
5-0930-0203 T.M.R.S.	341.91	3,176.17	4,634.40	0.00	1,458.23	68.53
5-0930-0205 HEALTH INSURANCE	1,056.02	8,237.39	12,672.40	0.00	4,435.01	65.00
5-0930-0206 WORKERS COMPENSATION	25.42	178.93	361.40	0.00	182.47	49.51
5-0930-0207 UNEMPLOYMENT	0.00	0.00	792.00	0.00	792.00	0.00
TOTAL BENEFITS:	1,872.01	15,946.32	24,603.00	0.00	8,656.68	64.81
MATERIALS AND SUPPLIES:						
5-0930-0301 OFFICE SUPPLIES	0.00	335.85	531.00	0.00	195.15	63.25
5-0930-0302 POSTAGE	531.22	8,162.35	10,399.00	0.00	2,236.65	78.49
5-0930-0384 OFFICE FIXTURES/EQUIPMENT	46.66	46.66	1,692.00	0.00	1,645.34	2.76
TOTAL MATERIALS AND SUPPLIES:	577.88	8,544.86	12,622.00	0.00	4,077.14	67.70
CONTRACTED SERVICES:						
5-0930-0401 UTILITIES	63,773.85	273,926.22	391,432.00	0.00	117,505.78	69.98
5-0930-0402 COMMUNICATIONS	257.05	2,679.05	4,340.00	0.00	1,660.95	61.73
5-0930-0403 PROFESSIONAL SERVICES	106.00	57,004.93	20,200.00	0.00	(36,804.93)	282.20
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	31,655.00	37,986.00	0.00	6,331.00	83.33
5-0930-0413 PERSONNEL SERVICES - PW	11,662.50	116,625.00	139,950.00	0.00	23,325.00	83.33
5-0930-0414 MANAGERIAL SERVICES	13,804.58	138,045.80	165,655.00	0.00	27,609.20	83.33
5-0930-0415 DATA PROCESSING SERVICES	3,225.00	32,250.00	38,700.00	0.00	6,450.00	83.33
TOTAL CONTRACTED SERVICES:	95,994.48	658,541.17	806,999.00	0.00	148,457.83	81.60
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	8,227.39	30,781.00	0.00	22,553.61	26.73
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	45.20	523.65	600.00	0.00	76.35	87.28
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:	867.94	22,518.82	70,938.00	0.00	48,419.18	31.74

REVENUE AND EXPENSE REPORT

AS OF: JULY 31ST, 2017

05 -WASTEWATER TREATMENT

ADMINISTRATION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
DEPRECIATION:						
5-0930-0601 DEPRECIATION EXPENSE	58,792.07	588,866.84	605,000.00	0.00	16,133.16	97.33
TOTAL DEPRECIATION:	58,792.07	588,866.84	605,000.00	0.00	16,133.16	97.33
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	229,680.01	478,256.59	478,257.00	0.00	0.41	100.00
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:	229,680.01	2,641,555.52	536,574.00	0.00	(2,104,981.52)	492.30
TOTAL ADMINISTRATION	393,649.09	4,059,933.05	2,137,020.00	0.00	(1,922,913.05)	189.98

REVENUE AND EXPENSE REPORT

AS OF: JULY 31ST, 2017

05 -WASTEWATER TREATMENT

W/W PLANT OPERATIONS

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0931-0101 SALARIES-FULL TIME	13,332.38	143,572.67	198,415.00	0.00	54,842.33	72.36
5-0931-0103 OVERTIME	648.57	4,224.24	14,000.00	0.00	9,775.76	30.17
5-0931-0105 LONGEVITY	129.38	1,288.67	2,208.00	0.00	919.33	58.36
5-0931-0106 INCENTIVE	120.02	1,495.60	2,820.00	0.00	1,324.40	53.04
TOTAL PERSONNEL SERVICES:	14,230.35	150,581.18	217,443.00	0.00	66,861.82	69.25
BENEFITS:						
5-0931-0201 FICA	881.15	9,325.39	13,654.00	0.00	4,328.61	68.30
5-0931-0202 MEDICARE	206.09	2,180.98	3,193.00	0.00	1,012.02	68.31
5-0931-0203 T.M.R.S.	829.61	8,455.25	11,977.00	0.00	3,521.75	70.60
5-0931-0205 HEALTH INSURANCE	2,309.92	21,230.72	32,036.00	0.00	10,805.28	66.27
5-0931-0206 WORKERS COMPENSATION	369.17	4,624.72	7,840.00	0.00	3,215.28	58.99
5-0931-0207 UNEMPLOYMENT	20.30	235.11	2,003.00	0.00	1,767.89	11.74
TOTAL BENEFITS:	4,616.24	46,052.17	70,703.00	0.00	24,650.83	65.13
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	8.34	128.78	454.00	0.00	325.22	28.37
5-0931-0304 CHEMICALS	140.00	8,721.66	13,622.00	3,622.50	1,277.84	90.62
5-0931-0306 UNIFORMS	22.86	983.98	1,848.00	105.40	758.62	58.95
5-0931-0307 SMALL TOOLS & EQUIPMENT	0.00	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	85.41	337.26	68.54
5-0931-0310 LABORATORY SUPPLIES	55.52	1,541.15	3,787.00	102.00	2,143.85	43.39
TOTAL MATERIALS AND SUPPLIES:	226.72	14,167.21	24,583.00	3,915.31	6,500.48	73.56
CONTRACTED SERVICES:						
5-0931-0403 PROFESSIONAL SERVICES	5,553.36	60,858.08	76,605.00	5,485.00	10,261.92	86.60
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	6,950.00	57,501.81	68,420.00	4,170.00	6,748.19	90.14
TOTAL CONTRACTED SERVICES:	12,503.36	142,459.36	171,640.00	9,655.00	19,525.64	88.62
OTHER EXPENSES:						
5-0931-0501 MEMBERSHIP/DUES/SUBSCRIPTION	111.00	1,007.00	1,000.00	0.00	(7.00)	100.70
5-0931-0502 TRAVEL/TRAINING/PER DIEM	20.00	2,109.01	4,503.00	0.00	2,393.99	46.84
5-0931-0504 COMPUTER HARDWARE/SOFTWARE	0.00	293.39	767.00	0.00	473.61	38.25
5-0931-0506 MAINT & REPAIRS-VEHICLES	29.00	579.19	1,500.00	0.00	920.81	38.61
5-0931-0507 MAINT & REPAIRS-BUILDINGS	103.94	5,804.33	7,936.00	3,500.00	(1,368.33)	117.24
5-0931-0508 MAINT & REPAIRS-MACH & EQUIP	588.35	11,566.51	18,037.00	299.99	6,170.50	65.79
5-0931-0512 EMPLOYEE EXPENSES	0.00	242.80	401.00	0.00	158.20	60.55
5-0931-0527 UTILITY SYSTEM REPAIRS	5,369.40	79,538.56	110,850.00	524.40	30,787.04	72.23
5-0931-0556 EXPENDABLE/SAFETY EQUIPMENT	76.98	660.33	782.00	15.00	106.67	86.36
5-0931-0570 FUELS & LUBRICANTS	77.50	3,476.76	6,436.00	1,249.56	1,709.68	73.44
TOTAL OTHER EXPENSES:	6,376.17	105,277.88	152,212.00	5,588.95	41,345.17	72.84

REVENUE AND EXPENSE REPORT

AS OF: JULY 31ST, 2017

05 -WASTEWATER TREATMENT

W/W PLANT OPERATIONS

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
DEPRECIATION:						
CAPITAL OUTLAY:						
5-0931-0715 WETLANDS PROJECT-EPA/SEP-GRA	5,146.80	15,287.46	0.00	225.00	(15,512.46)	0.00
TOTAL CAPITAL OUTLAY:	5,146.80	15,287.46	0.00	225.00	(15,512.46)	0.00
OTHER FINANCING USES:						
TOTAL W/W PLANT OPERATIONS	43,099.64	473,825.26	636,581.00	19,384.26	143,371.48	77.48

REVENUE AND EXPENSE REPORT

AS OF: JULY 31ST, 2017

05 -WASTEWATER TREATMENT

SEWER COLLECTIONS OPER

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0932-0101 SALARIES- FULL TIME	19,544.11	200,746.02	263,744.00	0.00	62,997.98	76.11
5-0932-0103 OVERTIME	4,715.79	26,580.02	24,450.00	0.00	(2,130.02)	108.71
5-0932-0104 STANDBY	474.73	4,760.86	6,080.00	0.00	1,319.14	78.30
5-0932-0105 LONGEVITY	276.91	2,947.48	4,128.00	0.00	1,180.52	71.40
5-0932-0106 INCENTIVE	64.66	886.68	1,200.00	0.00	313.32	73.89
TOTAL PERSONNEL SERVICES:	25,076.20	235,921.06	299,602.00	0.00	63,680.94	78.74
BENEFITS:						
5-0932-0201 FICA	1,550.86	14,588.17	18,997.00	0.00	4,408.83	76.79
5-0932-0202 MEDICARE	362.74	3,411.75	4,443.00	0.00	1,031.25	76.79
5-0932-0203 T.M.R.S.	1,461.94	13,153.25	17,687.00	0.00	4,533.75	74.37
5-0932-0205 HEALTH INSURANCE	3,284.88	36,713.12	51,810.00	0.00	15,096.88	70.86
5-0932-0206 WORKERS COMPENSATION	1,001.24	8,721.85	10,908.00	0.00	2,186.15	79.96
5-0932-0207 UNEMPLOYMENT	29.64	392.89	3,240.00	0.00	2,847.11	12.13
TOTAL BENEFITS:	7,691.30	76,981.03	107,085.00	0.00	30,103.97	71.89
MATERIALS AND SUPPLIES:						
5-0932-0301 OFFICE SUPPLIES	0.00	34.21	120.00	0.00	85.79	28.51
5-0932-0304 CHEMICALS	0.00	5,065.74	4,342.00	0.00	(723.74)	116.67
5-0932-0306 UNIFORMS	40.53	1,696.51	2,664.00	206.47	761.02	71.43
5-0932-0307 SMALL TOOLS & EQUIPMENT	239.90	6,928.31	12,000.00	127.13	4,944.56	58.80
5-0932-0309 JANITORIAL SUPPLIES	0.00	696.62	730.00	0.00	33.08	95.47
TOTAL MATERIALS AND SUPPLIES:	280.43	14,421.69	19,856.00	333.60	5,100.71	74.31
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	400.00	(140.00)	153.85
TOTAL CONTRACTED SERVICES:	0.00	1,966.15	9,260.00	400.00	6,893.85	25.55
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	82.50	5,894.93	11,274.00	0.00	5,379.07	52.29
5-0932-0507 MAINTENANCE & REPAIRS-BLDG	28.90	108.62	8,000.00	0.00	7,891.38	1.36
5-0932-0508 MAINT & REPAIRS-MACH & EQUIP	1,409.13	25,007.47	38,019.00	7,475.79	5,535.74	85.44
5-0932-0512 EMPLOYEE EXPENSES	0.00	113.57	134.00	0.00	20.43	84.75
5-0932-0527 UTILITY SYSTEM REPAIRS	5,098.76	76,641.50	130,000.00	34,022.03	19,336.47	85.13
5-0932-0556 EXPENDABLE/SAFETY EQUIPMENT	164.87	2,116.34	4,099.00	0.00	1,982.66	51.63
5-0932-0570 FUELS & LUBRICANTS	1,686.25	16,010.68	23,141.00	1,062.04	6,068.28	73.78
TOTAL OTHER EXPENSES:	8,470.41	131,917.11	221,217.00	42,559.86	46,740.03	78.87
TOTAL SEWER COLLECTIONS OPER	41,518.34	461,207.04	657,020.00	43,293.46	152,519.50	76.79
===== *** TOTAL EXPENDITURES ***	478,267.07	4,994,965.35	3,430,621.00	62,677.72	(1,627,022.07)	147.43
=====						

*** END OF REPORT ***

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

	July 31, 2017	July 31, 2016
CURRENT ASSETS		
Cash and cash equivalents	\$ 949,520	\$ 506,260
Receivables (less allowance for uncollectible accounts)	87,261	82,563
Due from other funds	<u>-</u>	<u>142</u>
 Total current assets	 1,036,780	 588,965
 FIXED ASSETS-NET		
Land, plant and equipment (net)	<u>-</u>	<u>(0)</u>
 Total assets	 <u>\$ 1,036,780</u>	 <u>\$ 588,965</u>
 CURRENT LIABILITIES		
Accounts payable	\$ 188,456	\$ 14,558
Due to other funds	<u>152</u>	<u>795</u>
 Total current liabilities	 188,609	 15,353
 NET POSITION		
Net investment in capital assets	-	(0)
Unrestricted (unreserved)	<u>848,172</u>	<u>573,612</u>
	<u>848,172</u>	<u>573,612</u>
 Total liabilities and net position	 <u>\$ 1,036,780</u>	 <u>\$ 588,965</u>

BALANCE SHEET

AS OF: JULY 31ST, 2017

06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 97 POOL	949,519.87	
1-0200	ACCOUNTS RECEIVABLE	213,809.58	
1-0214	SALES TAX RECEIVABLE	15,545.71	
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)	
			1,036,780.38
TOTAL ASSETS			1,036,780.38

LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	188,456.33	
2-0214	GARBAGE SALES TAX	0.02	
2-0401	DUE TO GENERAL FUND	152.39	
2-0630	ENCUMBRANCE ACCOUNT	(5,609.83)	
2-0631	RESERVE FOR ENCUMBRANCES	5,609.83	
TOTAL LIABILITIES			188,608.74

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			2,588,716.78
TOTAL EXPENSES			2,132,696.13
TOTAL SURPLUS/(DEFICIT)			456,020.65
TOTAL EQUITY & SURPLUS/(DEFICIT)			848,171.64
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			1,036,780.38

BALANCE SHEET

AS OF: JULY 31ST, 2016

06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 97 POOL	506,260.18	
1-0200	ACCOUNTS RECEIVABLE	209,586.61	
1-0214	SALES TAX RECEIVABLE	15,070.74	
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	142.10	
1-0504	VEHICLES	84,670.00	
1-0519	ALLOWANCE FOR DEPRECIATION	(84,670.04)	
			588,964.85

TOTAL ASSETS

588,964.85

LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	14,558.32	
2-0401	DUE TO GENERAL FUND	228.95	
2-0414	DUE TO PAYROLL	565.75	
2-0630	ENCUMBRANCE ACCOUNT	(15,829.88)	
2-0631	RESERVE FOR ENCUMBRANCES	15,829.88	
	TOTAL LIABILITIES		15,353.02

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	2,803,142.63	
TOTAL EXPENSES	2,348,472.48	
TOTAL SURPLUS/(DEFICIT)	454,670.15	

TOTAL EQUITY & SURPLUS/(DEFICIT)

573,611.83

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

588,964.85

=====

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

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	% Used 83.33%
Beginning Net Position		618,087	618,087	-	
Total Revenues	\$ 259,732	\$ 2,588,717	3,263,653	674,936	79.32%
Personnel Services	729	7,638	9,264	1,626	82.44%
Benefits	220	2,180	2,799	619	77.87%
Materials/Supplies	578	8,545	12,372	4,358	69.07%
Contracted Services	234,649	2,114,334	2,812,894	929,220	75.17%
Other Expenses	-	-	426,324	426,324	0.00%
Total Expenses	236,177	2,132,696	3,263,653	1,362,148	65.35%
Operating income / (loss)	23,555	456,021	-	(687,212)	
Transfer out	-	-	-	-	
Subtotal Inc(Dec) Net Position	\$ 23,555	456,021	-		
Ending Net Position		\$ 1,074,108	\$ 618,087		

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

REVENUES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
CHARGES FOR SERVICES:						
4-1818 REFUSE COLLECTION	239,702.46	2,391,046.20	2,990,003.00	0.00	598,956.80	79.97
4-1819 PENALTIES	3,126.91	31,401.41	55,400.00	0.00	23,998.59	56.68
4-1822 INFRASTRUCTURE & ILLEGAL DUMP	16,322.25	162,828.30	216,000.00	0.00	53,171.70	75.38
TOTAL CHARGES FOR SERVICES:	259,151.62	2,585,275.91	3,261,403.00	0.00	676,127.09	79.27
INTEREST:						
4-2202 INTEREST-NOW ACCOUNT	499.95	2,665.03	1,900.00	0.00	(765.03)	140.26
TOTAL INTEREST:	499.95	2,665.03	1,900.00	0.00	(765.03)	140.26
MISCELLANEOUS INCOME:						
4-2406 OTHER REVENUE	80.15	775.84	350.00	0.00	(425.84)	221.67
TOTAL MISCELLANEOUS INCOME:	80.15	775.84	350.00	0.00	(425.84)	221.67
OTHER FINANCING SOURCES:						
*** TOTAL REVENUES ***	259,731.72	2,588,716.78	3,263,653.00	0.00	674,936.22	79.32

REVENUE AND EXPENSE REPORT

AS OF: JULY 31ST, 2017

06 -SOLID WASTE COLLECTION

SOLID WASTE COLLECTION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0911-0101 SALARIES-FULL TIME	717.25	7,511.37	8,784.00	0.00	1,272.63	85.51
5-0911-0105 LONGEVITY	12.18	126.23	480.00	0.00	353.77	26.30
TOTAL PERSONNEL SERVICES:	729.43	7,637.60	9,264.00	0.00	1,626.40	82.44
BENEFITS:						
5-0911-0201 FICA	45.22	473.33	574.00	0.00	100.67	82.46
5-0911-0202 MEDICARE	10.58	110.71	134.00	0.00	23.29	82.62
5-0911-0203 T.M.R.S.	42.51	428.98	535.00	0.00	106.02	80.18
5-0911-0205 HEALTH INSURANCE	118.72	1,136.47	1,425.00	0.00	288.53	79.75
5-0911-0206 WORKERS COMPENSATION	3.42	30.19	42.00	0.00	11.81	71.88
5-0911-0207 UNEMPLOYMENT	0.00	0.00	89.00	0.00	89.00	0.00
TOTAL BENEFITS:	220.45	2,179.68	2,799.00	0.00	619.32	77.87
MATERIALS AND SUPPLIES:						
5-0911-0301 OFFICE SUPPLIES	0.00	335.84	531.00	0.00	195.16	63.25
5-0911-0302 POSTAGE CHARGES	531.21	8,162.32	10,399.00	0.00	2,236.68	78.49
5-0911-0384 OFFICE FIXTURES & EQUIPMENT	46.66	46.66	1,442.00	0.00	1,395.34	3.24
TOTAL MATERIALS AND SUPPLIES:	577.87	8,544.82	12,372.00	0.00	3,827.18	69.07
CONTRACTED SERVICES:						
5-0911-0403 PROFESSIONAL SERVICES	106.10	1,647.35	5,834.00	0.00	4,186.65	28.24
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	6,727.50	8,073.00	0.00	1,345.50	83.33
5-0911-0414 MANAGERIAL SERVICES	5,218.75	52,187.50	62,625.00	0.00	10,437.50	83.33
5-0911-0415 DATA PROCESSING SERVICES	685.42	6,854.20	8,225.00	0.00	1,370.80	83.33
5-0911-0418 CONTRACT SERVICES	223,977.16	2,026,142.07	2,691,476.00	0.00	665,333.93	75.28
5-0911-0420 TIRE DISPOSAL	3,988.75	16,161.25	30,000.00	0.00	13,838.75	53.87
TOTAL CONTRACTED SERVICES:	234,648.93	2,114,334.03	2,812,894.00	0.00	698,559.97	75.17
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: JULY 31ST, 2017
06 -SOLID WASTE COLLECTION
SOLID WASTE COLLECTION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
OTHER FINANCING USES:						
TOTAL SOLID WASTE COLLECTION	236,176.68	2,132,696.13	3,263,653.00	(0.03)	1,130,956.90	65.35
*** TOTAL EXPENDITURES ***	236,176.68	2,132,696.13	3,263,653.00	(0.03)	1,130,956.90	65.35

*** END OF REPORT ***



DEBT SERVICE FUND

FINANCIALS

JULY 2017

City of San Benito
Debt Service Fund
Balance Sheet
For the Period Ending July 31, 2017

	July 31, 2017	July 31, 2016
CURRENT ASSETS		
Cash and cash equivalents	\$ 198,879	\$ 159,280
Investments	492	489
Receivables(less allowance for uncollectible accts)	78,490	92,577
Due from other funds	-	-
	-	-
Total current assets	\$ 277,861	\$ 252,346
 CURRENT LIABILITIES		
Accounts payable	\$ -	\$ -
Due to other funds	-	-
Deferred Tax Revenue	74,809	88,896
	74,809	88,896
Total current liabilities	74,809	88,896
 FUND BALANCE		
Fund balance, beginning	171,856	137,913
Net change in fund balance	31,196	25,537
Fund balance, ending	203,052	163,450
Total liabilities and fund balance	\$ 277,861	\$ 252,346

BALANCE SHEET

AS OF: JULY 31ST, 2017

11 -DEBT SERVICE

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0105	CASH IN FUND 96 POOL	198,878.80	
1-0121	INVESTMENT TXPOOL	492.38	
1-0311	TAXES RECEIVABLE	94,462.04	
1-0312	ALLOW UNCOLL DELINQUENT TAXES (	15,972.50)	
			277,860.72
TOTAL ASSETS			277,860.72
			=====
LIABILITIES			
=====			
2-0311	DEFERRED TAX REVENUE	74,808.88	
TOTAL LIABILITIES			74,808.88
EQUITY			
=====			
3-0700	FUND BALANCE	171,855.60	
TOTAL BEGINNING EQUITY			171,855.60
TOTAL REVENUE		448,977.39	
TOTAL EXPENSES		417,781.15	
TOTAL SURPLUS/(DEFICIT)		31,196.24	
TOTAL EQUITY & SURPLUS/(DEFICIT)			203,051.84
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			277,860.72
			=====

BALANCE SHEET
AS OF: JULY 31ST, 2016

11 -DEBT SERVICE

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0105	CASH IN FUND 96 POOL	159,279.81	
1-0121	INVESTMENT TXPOOL	489.42	
1-0311	TAXES RECEIVABLE	108,549.58	
1-0312	ALLOW UNCOLL DELINQUENT TAXES (	15,972.50)	
			252,346.31
	TOTAL ASSETS		252,346.31
			=====
LIABILITIES			
=====			
2-0311	DEFERRED TAX REVENUE	88,896.42	
	TOTAL LIABILITIES		88,896.42
EQUITY			
=====			
3-0700	FUND BALANCE	137,912.77	
	TOTAL BEGINNING EQUITY	137,912.77	
	TOTAL REVENUE	440,062.19	
	TOTAL EXPENSES	414,525.07	
	TOTAL SURPLUS/(DEFICIT)	25,537.12	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		163,449.89
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		252,346.31
			=====

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

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
		<u>\$ 168,175</u>			83.33%
Total Revenues	<u>\$ 3,154</u>	<u>448,977</u>	<u>\$ 461,618</u>	<u>\$ 12,641</u>	97.26%
Other Financing Uses:					
Debt Service	66,546	417,781	399,348	(18,433)	
Total Expenses	<u>66,546</u>	<u>417,781</u>	<u>399,348</u>	<u>(18,433)</u>	104.62%
Net change in fund balance	<u>\$ (63,392)</u>	<u>\$ 31,196</u>	<u>\$ 62,270</u>	<u>\$ 31,074</u>	50.10%
Estimated Ending Fund Balance		<u>\$ 199,371</u>			

REVENUE AND EXPENSE REPORT

AS OF: JULY 31ST, 2017

11 -DEBT SERVICE

REVENUES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PROPERTY TAXES:						
4-1001 CURRENT PROPERTY TAX	1,844.72	427,108.22	436,598.00	0.00	9,489.78	97.83
4-1003 DELINQUENT TAX REVENUE	590.57	16,692.02	20,000.00	0.00	3,307.98	83.46
4-1005 PENALTY & INTEREST-DELQ. TAXES	583.48	12,692.01	15,000.00	0.00	2,307.99	84.61
4-1006 DISCOUNTS IN TAXES	0.00	(8,632.01)	(10,500.00)	0.00	(1,867.99)	82.21
TOTAL PROPERTY TAXES:	3,018.77	447,860.24	461,098.00	0.00	13,237.76	97.13
INTEREST EARNINGS:						
4-2201 INTEREST-TXPOOL	0.41	2.65	50.00	0.00	47.35	5.30
4-2202 INTEREST-NOW ACCOUNT	135.18	1,114.50	470.00	0.00	(644.50)	237.13
TOTAL INTEREST EARNINGS:	135.59	1,117.15	520.00	0.00	(597.15)	214.84
MISCELLANEOUS INCOME:						
OTHER FINANCING SOURCES:						
*** TOTAL REVENUES ***	3,154.36	448,977.39	461,618.00	0.00	12,640.61	97.26

REVENUE AND EXPENSE REPORT

AS OF: JULY 31ST, 2017

11 -DEBT SERVICE

DEBT SERVICE

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
BENEFITS:						
OTHER FINANCING USES:						
5-0710-0801 DEBT SERVICE PRINCIPAL	0.00	280,710.00	275,210.00	0.00	(5,500.00)	102.00
5-0710-0802 DEBT SERVICE INTEREST	66,546.24	136,571.15	122,638.00	0.00	(13,933.15)	111.36
5-0710-0803 PAYING AGENTS FEES	0.00	500.00	1,500.00	0.00	1,000.00	33.33
TOTAL OTHER FINANCING USES:	66,546.24	417,781.15	399,348.00	0.00	(18,433.15)	104.62
TOTAL DEBT SERVICE	66,546.24	417,781.15	399,348.00	0.00	(18,433.15)	104.62
=====	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	66,546.24	417,781.15	399,348.00	0.00	(18,433.15)	104.62
=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***



EDC

FINANCIALS

JULY 2017

**City of San Benito
Economic Development Corporation
Balance Sheet
For Period Ending July 31, 2017**

ASSETS	July 31, 2017	July 31, 2016
Cash and cash equivalents:		
EDC Cash in Bank	\$ 475,728	\$ 1,334,520
SB-Cultural Heritage Tourism Cash in Bank	1,081	1,077
Investments-Texpool	-	-
Investments-Greenbank	503,839	-
Investments-Southside	218,007	365,498
Sales Tax Receivable	73,221	76,000
Accrued Interest Receivable	-	-
Buildings	-	-
Accounts Receivable	-	-
Due From Other Funds	47,099	-
	<hr/>	<hr/>
TOTAL ASSETS	\$ 1,318,974	\$ 1,777,094
	<hr/> <hr/>	<hr/> <hr/>
LIABILITIES		
Accounts Payable	\$ (1,684)	\$ 11,959
Accrued and other liabilities	(5,006)	200
Deferred Revenue	695	695
Due to other funds	10,457	23,473
	<hr/>	<hr/>
TOTAL LIABILITIES	4,462	36,327
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)	(652,416)	179,391
	<hr/>	<hr/>
TOTAL FUND BALANCE	1,314,513	1,740,767
	<hr/>	<hr/>
TOTAL LIABILITIES and FUND BALANCE	\$ 1,318,974	\$ 1,777,094
	<hr/> <hr/>	<hr/> <hr/>

BALANCE SHEET
AS OF: JULY 31ST, 2017

12 -ECONOMIC DEVELOP. CORP

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0104	CASH IN BANK	475,728.20	
1-0107	SB CULTURAL HERITAGE TOURISM	1,080.83	
1-0112	INVESTMENT GREEN BANK	503,839.33	
1-0126	INVESTMENT-SOUTHSIDE	218,006.50	
1-0201	A/R SALES TAX	73,220.64	
1-0444	DUE FROM CO 2007	140.30	
1-0481	DUE FROM EDA	46,958.54	
			1,318,974.34
TOTAL ASSETS			1,318,974.34
			=====
LIABILITIES			
=====			
2-0200	ACCOUNTS PAYABLE	(1,683.52)	
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	6,781.76	
2-0414	DUE TO PAYROLL	3,674.92	
2-0630	ENCUMBRANCE ACCOUNT	(19,760.00)	
2-0631	RESERVE FOR ENCUMBRANCES	19,760.00	
2-0632	PRIOR YR ENCUMBRANCE ACCT	1,671.74	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(1,671.74)	
TOTAL LIABILITIES			4,461.72
EQUITY			
=====			
3-0700	FUND BALANCE	1,966,928.54	
TOTAL BEGINNING EQUITY			1,966,928.54
TOTAL REVENUE		983,329.21	
TOTAL EXPENSES		1,635,745.13	
TOTAL SURPLUS/ (DEFICIT)		(652,415.92)	
TOTAL EQUITY & SURPLUS/ (DEFICIT)			1,314,512.62
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			1,318,974.34
			=====

BALANCE SHEET
AS OF: JULY 31ST, 2016

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

ASSETS

=====

1-0104	CASH IN BANK	1,334,519.51	
1-0107	SB CULTURAL HERITAGE TOURISM	1,076.68	
1-0126	INVESTMENT-SOUTHSIDE	365,497.87	
1-0201	A/R SALES TAX	76,000.00	
			1,777,094.06

TOTAL ASSETS 1,777,094.06

=====

LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	11,959.27	
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	21,212.82	
2-0414	DUE TO PAYROLL	2,259.86	
2-0630	ENCUMBRANCE ACCOUNT	(2,815.57)	
2-0631	RESERVE FOR ENCUMBRANCES	2,815.57	
2-0632	PRIOR YR ENCUMBRANCE ACCT	1,671.74	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(1,671.74)	
	TOTAL LIABILITIES		36,326.88

EQUITY

=====

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

TOTAL REVENUE	899,219.29	
TOTAL EXPENSES	719,828.52	
TOTAL SURPLUS/(DEFICIT)	179,390.77	

TOTAL EQUITY & SURPLUS/(DEFICIT) 1,740,767.18

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 1,777,094.06

=====

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

83.33%

	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Current Budget</u>	<u>YTD Encumbered</u>	<u>Unencumbered Balance</u>	<u>% Used</u>
BEGINNING FUND BALANCE		\$1,800,837	\$1,800,837			
REVENUE SUMMARY						
Non-property taxes	90,021	742,458	956,315	0	213,857	77.64%
Fees & charges	0	0	9,000	0	9,000	0.00%
Interest	920	8,203	3,600	0	(4,603)	227.85%
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>90,940</u>	<u>983,329</u>	<u>978,915</u>	<u>0</u>	<u>(4,414)</u>	100.45%
EXPENDITURE SUMMARY						
Administration	18,771	1,634,857	1,834,983	13,262	186,865	89.82%
EDC board	0	889	3,900	17	2,995	23.22%
Total Expenditures	<u>18,771</u>	<u>1,635,745</u>	<u>1,838,883</u>	<u>13,279</u>	<u>189,859</u>	89.68%
Revenues Over (Under) Expenditures	<u>\$72,170</u>	<u>(\$652,416)</u>	<u>(\$859,968)</u>	<u>(\$13,279)</u>	<u>(\$194,273)</u>	
ENDING FUND BALANCE		<u>\$1,148,421</u>	<u>\$940,869</u>			

REVENUE AND EXPENSE REPORT

AS OF: JULY 31ST, 2017

12 -ECONOMIC DEVELOP. CORP

REVENUES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
NON-PROPERTY TAXES:						
4-1202 SALES TAX REVENUE	90,020.60	742,457.82	956,315.00	0.00	213,857.18	77.64
TOTAL NON-PROPERTY TAXES:	90,020.60	742,457.82	956,315.00	0.00	213,857.18	77.64
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	(2,778.71)	2,521.32	2,600.00	0.00	78.68	96.97
4-2203 INTEREST-SOUTHSIDE	205.65	2,188.61	500.00	0.00	(1,688.61)	437.72
4-2204 INTEREST-GREENBANK	3,492.71	3,492.71	0.00	0.00	(3,492.71)	0.00
TOTAL INTEREST:	919.65	8,202.64	3,600.00	0.00	(4,602.64)	227.85
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 ***	90,940.25	983,329.21	978,915.00	0.00	(4,414.21)	100.45

REVENUE AND EXPENSE REPORT

AS OF: JULY 31ST, 2017

12 -ECONOMIC DEVELOP. CORP

ADMINISTRATION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0101-0101 SALARIES-FULL TIME	6,153.76	34,054.13	70,463.00	0.00	36,408.87	48.33
5-0101-0103 OVERTIME	0.00	0.00	5,000.00	0.00	5,000.00	0.00
5-0101-0105 LONGEVITY	3.70	11.10	48.00	0.00	36.90	23.13
5-0101-0110 CONTRACT LABOR	3,461.52	13,615.32	24,000.00	7,788.47	2,596.21	89.18
TOTAL PERSONNEL SERVICES:	9,618.98	47,680.55	99,511.00	7,788.47	44,041.98	55.74
BENEFITS:						
5-0101-0201 FICA	381.76	2,112.03	10,946.00	0.00	8,833.97	19.29
5-0101-0202 MEDICARE	89.28	493.95	2,560.00	0.00	2,066.05	19.29
5-0101-0203 T.M.R.S.	358.98	1,866.11	10,191.00	0.00	8,324.89	18.31
5-0101-0205 HEALTH INSURANCE	362.36	3,284.50	21,587.00	0.00	18,302.50	15.22
5-0101-0206 WORKERS COMPENSATION	32.09	142.11	794.00	0.00	651.89	17.90
5-0101-0207 UNEMPLOYMENT	0.00	0.00	1,350.00	0.00	1,350.00	0.00
TOTAL BENEFITS:	1,224.47	7,898.70	47,428.00	0.00	39,529.30	16.65
MATERIALS AND SUPPLIES:						
5-0101-0301 OFFICE SUPPLIES	233.91	603.23	1,500.00	0.00	896.77	40.22
5-0101-0302 POSTAGE	5.06	71.18	450.00	0.00	378.82	15.82
TOTAL MATERIALS AND SUPPLIES:	238.97	674.41	1,950.00	0.00	1,275.59	34.59
CONTRACTED SERVICES:						
5-0101-0401 UTILITIES	544.22	7,131.93	7,500.00	77.57	290.50	96.13
5-0101-0402 COMMUNICATIONS	268.74	1,281.77	1,736.00	510.36	(56.13)	103.23
5-0101-0403 LEGAL & PROF SERVICES	1,155.00	9,483.75	15,000.00	0.00	5,516.25	63.23
5-0101-0405 AUDIT FEES	0.00	2,422.00	4,500.00	0.00	2,078.00	53.82
5-0101-0406 PROFESSIONAL SERVICES-CONSU(	44,268.00)	42,794.66	116,600.00	0.00	73,805.34	36.70
5-0101-0410 PRINTING/FORMS/ADVERTISING	0.00	560.68	1,000.00	0.00	439.32	56.07
5-0101-0412 ACCOUNTING SERVICES	3,100.00	31,151.57	37,064.00	0.00	5,912.43	84.05
5-0101-0413 PERSONNEL SERVICES	300.00	2,664.75	3,552.00	0.00	887.25	75.02
5-0101-0414 MANAGERIAL SERVICES	1,200.00	11,914.32	14,316.00	0.00	2,401.68	83.22
5-0101-0415 DATA PROCESSING SERVICES	200.00	1,930.00	2,332.00	0.00	402.00	82.76
5-0101-0416 WEBMASTER	0.00	0.00	500.00	192.00	308.00	38.40
5-0101-0417 BUSINESS DEVELOPMENT PROMO E	5,704.00	46,244.29	60,000.00	3,350.00	10,405.71	82.66
TOTAL CONTRACTED SERVICES:	(31,796.04)	157,579.72	264,100.00	4,129.93	102,390.35	61.23
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	0.00	199.33	2,000.00	0.00	1,800.67	9.97
5-0101-0503 INSURANCE COST	131.80	1,327.78	25,531.00	0.00	24,203.22	5.20
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:	131.80	2,838.10	34,208.00	9.95	31,359.95	8.33

REVENUE AND EXPENSE REPORT

AS OF: JULY 31ST, 2017

12 -ECONOMIC DEVELOP. CORP

EDC BOARD

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
MATERIALS AND SUPPLIES:						
OTHER EXPENSES:						
5-0102-0502 TRAVEL/TRAINING/PER DIEM	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 ***	18,770.59	1,635,745.13	1,838,883.00	13,278.72	189,859.15	89.68

*** END OF REPORT ***



COMMUNITY DEVELOPMENT

FINANCIALS

JULY 2017

City of San Benito
Community Development Block Grant
Balance Sheet
For Period Ending in July 2017

	July 31, 2017	July 31, 2016
CURRENT ASSETS		
Cash and cash equivalents	\$ 456	\$ 415
Receivables(less allowance for uncollectible accts)	22,573	9,466
Due from other funds	-	-
Total current assets	23,029	9,881
 CURRENT LIABILITIES		
Accounts payable	\$ 1,033	\$ 1,033
Due to other funds	21,158	7,688
Total current liabilities	22,190	8,721
 FUND BALANCE		
Fund balance, beginning	838	2,710
Net change in fund balance	-	(1,549)
Fund balance, ending	838	1,160
Total liabilities and fund balance	\$ 23,029	\$ 9,881

BALANCE SHEET
AS OF: JULY 31ST, 2017

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT# TITLE

ASSETS

=====

1-0102	CASH IN BANK-CDBG	455.95	
1-0200	ACCOUNTS RECEIVABLE	18,696.51	
1-0245	RESERVE FOR CDBG USE	3,876.27	
			23,028.73

TOTAL ASSETS 23,028.73

=====

LIABILITIES

=====

2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0207	ACCOUNTS PAYABLE - GF	(910.02)	
2-0401	DUE TO GENERAL FUND	19,767.04	
2-0414	DUE TO PAYROLL	2,300.59	
2-0630	ENCUMBRANCE ACCOUNT	(1,080.00)	
2-0631	RESERVE FOR ENCUMBRANCES	1,080.00	
	TOTAL LIABILITIES		22,190.39

EQUITY

=====

3-0700	FUND BALANCE	838.34	
	TOTAL BEGINNING EQUITY	838.34	

TOTAL REVENUE	429,445.90	
TOTAL EXPENSES	429,445.90	

TOTAL EQUITY & SURPLUS/(DEFICIT) 838.34

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 23,028.73

=====

BALANCE SHEET
AS OF: JULY 31ST, 2016

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT# TITLE

ASSETS

=====

1-0102	CASH IN BANK-CDBG	415.41	
1-0200	ACCOUNTS RECEIVABLE	5,589.54	
1-0245	RESERVE FOR CDBG USE	3,876.27	
			9,881.22

TOTAL ASSETS 9,881.22

=====

LIABILITIES

=====

2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0401	DUE TO GENERAL FUND	7,110.30	
2-0414	DUE TO PAYROLL	578.11	
2-0630	ENCUMBRANCE ACCOUNT	(42,211.71)	
2-0631	RESERVE FOR ENCUMBRANCES	42,211.71	
	TOTAL LIABILITIES		8,721.19

EQUITY

=====

3-0700	FUND BALANCE	2,709.52	
	TOTAL BEGINNING EQUITY	2,709.52	
	TOTAL REVENUE	321,630.47	
	TOTAL EXPENSES	323,179.96	
	TOTAL SURPLUS/(DEFICIT)	(1,549.49)	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		1,160.03

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 9,881.22

=====

REVENUE AND EXPENSE REPORT

AS OF: JULY 31ST, 2017

02 -COMMUNITY DEV BLOCK GRANT

REVENUES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
CDBG GRANT REVENUE						
4-1041 41ST YR ENTITLEMENT B-12 GRANT	0.00	109,907.62	0.00	0.00	(109,907.62)	0.00
4-1042 42ND YR ENTITLEMENT	29,621.44	319,538.28	353,367.00	0.00	33,828.72	90.43
TOTAL CDBG GRANT REVENUE	29,621.44	429,445.90	353,367.00	0.00	(76,078.90)	121.53
TDHCA GRANT REVENUE						
OTHER REVENUE						
*** TOTAL REVENUES ***	29,621.44	429,445.90	353,367.00	0.00	(76,078.90)	121.53

REVENUE AND EXPENSE REPORT

AS OF: JULY 31ST, 2017

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC FACILITIES 41ST YR

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
CAPITAL OUTLAY:						
5-4102-0714 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: JULY 31ST, 2017

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC FACILITIES 41ST YR

DEPARTMENT EXPENDITURES

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

OTHER FINANCING USES:

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

AS OF: JULY 31ST, 2017

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC SERVICES 41ST YR

DEPARTMENT EXPENDITURES

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

OTHER EXPENSES:

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

REVENUE AND EXPENSE REPORT

AS OF: JULY 31ST, 2017

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC FACILITIES 42ND YR

DEPARTMENT EXPENDITURES

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

REVENUE AND EXPENSE REPORT

AS OF: JULY 31ST, 2017

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC SERVICES 42ND YR

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
OTHER EXPENSES:						
5-4209-0518 SENIOR COMPANION PROGRAM	0.00	6,296.41	7,000.00	0.00	703.59	89.95
5-4209-0520 MAGGIE'S HOUSE	559.08	2,890.97	7,000.00	0.00	4,109.03	41.30
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	762.30	5,692.50	7,000.00	0.00	1,307.50	81.32
TOTAL OTHER EXPENSES:	1,321.38	14,879.88	28,000.00	0.00	13,120.12	53.14
TOTAL PUBLIC SERVICES 42ND YR	1,321.38	14,879.88	28,000.00	0.00	13,120.12	53.14
*** TOTAL EXPENDITURES ***	29,621.44	429,445.90	353,367.00	1,080.00	(77,158.90)	121.84

*** END OF REPORT ***



FIRE PENSION

FINANCIALS

JULY 2017

City of San Benito
Firemen's Relief and Retirement Fund
Statement of Fiduciary Net Position
For Period Ending in July 31, 2017

	July 31, 2017	July 31, 2016
ASSETS		
Cash and cash equivalents	\$ 56,599	\$ 134,940
Investments	3,063,708	3,157,022
Accounts receivable	<u>-</u>	<u>-</u>
Total assets	<u>\$ 3,120,307</u>	<u>\$ 3,291,962</u>
 CURRENT LIABILITIES		
Accounts payable	\$ -	\$ -
Due to other funds	<u>29</u>	<u>5</u>
Total liabilities	29	5
 NET POSITION		
Net position held in trust for pension benefits	<u>3,120,278</u>	<u>3,291,957</u>
Total liabilities and net position	<u>\$ 3,120,307</u>	<u>\$ 3,291,962</u>

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0100	CASH-FIREMAN'S R & R F	56,598.71	
1-0127	INVESTMENTS-MUTUAL FUNDS	3,063,707.92	
			3,120,306.63
	TOTAL ASSETS		3,120,306.63
			=====
LIABILITIES			
=====			
2-0401	DUE TO GENERAL FUND	28.79	
	TOTAL LIABILITIES		28.79
EQUITY			
=====			
3-0700	FUND BALANCE	2,987,512.12	
	TOTAL BEGINNING EQUITY	2,987,512.12	
	TOTAL REVENUE	536,124.88	
	TOTAL EXPENSES	403,359.16	
	TOTAL SURPLUS/(DEFICIT)	132,765.72	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		3,120,277.84
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		3,120,306.63
			=====

BALANCE SHEET
AS OF: JULY 31ST, 2016

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0100	CASH	134,940.05	
1-0127	INVESTMENTS-MUTUAL FUNDS	3,157,022.21	
			3,291,962.26
TOTAL ASSETS			3,291,962.26
			=====
LIABILITIES			
=====			
2-0401	DUE TO GENERAL FUND	5.23	
TOTAL LIABILITIES			5.23
EQUITY			
=====			
3-0700	FUND BALANCE	3,225,243.95	
TOTAL BEGINNING EQUITY		3,225,243.95	
TOTAL REVENUE		376,137.06	
TOTAL EXPENSES		309,423.98	
TOTAL SURPLUS/(DEFICIT)		66,713.08	
TOTAL EQUITY & SURPLUS/(DEFICIT)			3,291,957.03
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			3,291,962.26
			=====

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

	<u>MTD</u> <u>2017</u>	<u>YTD</u> <u>2017</u>	<u>YTD</u> <u>2016</u>
ADDITIONS			
Interest and dividends	\$ 4,511	\$ 43,038	\$ 62,686
Contributions	38,945	258,289	255,543
Change in investment value	51,161	234,798	57,908
Total Additions	<u>94,617</u>	<u>536,125</u>	<u>376,137</u>
DEDUCTIONS			
Administration:			
Payment of pension benefits	19,235	190,128	192,347
Withdrawals due to resignation	0	157,122	71,528
Office supplies	0	242	26
Postage	0	10	7
Professional Services	760	760	0
Audit Fees	0	0	0
Actuary study fees	0	0	4,500
Dues/Subscriptions/Membershi	0	15	0
Travel-training-per diem	125	5,388	3,474
Investment fees	7,501	37,966	33,144
Bank Service Charges	30	137	13
Administrative Expense	300	11,592	4,385
Total Deductions	<u>27,950</u>	<u>403,359</u>	<u>309,423</u>
Change in net position	<u>\$ 66,666</u>	<u>\$ 132,766</u>	<u>\$ 66,714</u>
Net position, beginning of year		<u>2,963,752</u>	<u>3,225,244</u>
Net position, end of year		<u>\$ 3,096,518</u>	<u>\$ 3,291,958</u>

REVENUE AND EXPENSE REPORT

AS OF: JULY 31ST, 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	190,127.88	0.00	0.00	(190,127.88)	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	347,249.81	0.00	0.00	(347,249.81)	0.00
MATERIALS AND SUPPLIES:						
5-0101-0301 OFFICE SUPPLIES	0.00	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:	0.00	251.98	0.00	0.00	(251.98)	0.00
CONTRACTED SERVICES:						
5-0101-0403 PROFESSIONAL SERVICES	760.00	760.00	0.00	0.00	(760.00)	0.00
TOTAL CONTRACTED SERVICES:	760.00	760.00	0.00	0.00	(760.00)	0.00
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	125.00	5,387.82	0.00	0.00	(5,387.82)	0.00
5-0101-0511 INVESTMENT FEES	7,500.50	37,966.11	0.00	0.00	(37,966.11)	0.00
5-0101-0522 BANK SERVICE CHARGES	30.09	136.60	0.00	0.00	(136.60)	0.00
5-0101-0531 ADMINISTRATIVE EXPENSE	300.00	11,592.18	0.00	0.00	(11,592.18)	0.00
TOTAL OTHER EXPENSES:	7,955.59	55,097.37	0.00	0.00	(55,097.37)	0.00
TOTAL ADMINISTRATION:	27,950.30	403,359.16	0.00	0.00	(403,359.16)	0.00
=====	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	27,950.30	403,359.16	0.00	0.00	(403,359.16)	0.00
=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***



SPECIAL INVESTIGATION

FINANCIALS

JULY 2017

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

	July 31, 2017	July 31, 2016
CURRENT ASSETS		
Cash and cash equivalents	\$ 265,939	\$ 180,522
Investments	13,960	13,960
Due from other funds	-	-
	<hr/>	<hr/>
Total current assets	\$ 279,899	\$ 194,482
	<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	46,062	48,813
	<hr/>	<hr/>
Fund balance, ending	277,777	192,360
	<hr/>	<hr/>
Total liabilities and fund balance	\$ 279,899	\$ 194,482
	<hr/> <hr/>	<hr/> <hr/>

BALANCE SHEET
AS OF: JULY 31ST, 2017

23 -SPECIAL INVESTIGATION

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0108	POL SPEC DRUG FUND-FEDERAL	134,401.39	
1-0109	POL FORFEITURE/SEIZURE-STATE	131,537.49	
1-0135	SPECIAL INVEST-SAVINGS-STATE	13,960.15	
			279,899.03
TOTAL ASSETS			279,899.03
			=====
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		129,991.28	
TOTAL EXPENSES		83,929.46	
TOTAL SURPLUS/(DEFICIT)		46,061.82	
TOTAL EQUITY & SURPLUS/(DEFICIT)			277,776.82
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			279,899.03
			=====

BALANCE SHEET
AS OF: JULY 31ST, 2016

23 -SPECIAL INVESTIGATION

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0108	POL SPEC DRUG FUND-FEDERAL	105,129.02	
1-0109	POL FORFEITURE/SEIZURE-STATE	75,392.69	
1-0135	INVESTMENTS-SAVINGS-STATE	13,960.15	
			194,481.86
TOTAL ASSETS			194,481.86
=====			
LIABILITIES			
=====			
2-0414	DUE TO PAYROLL	2,122.21	
2-0630	ENCUMBRANCE ACCOUNT	(5,831.12)	
2-0631	RESERVE FOR ENCUMBRANCES	5,831.12	
TOTAL LIABILITIES			2,122.21
EQUITY			
=====			
3-0700	FUND BALANCE	143,546.59	
TOTAL BEGINNING EQUITY		143,546.59	
TOTAL REVENUE		145,741.02	
TOTAL EXPENSES		96,927.96	
TOTAL SURPLUS/(DEFICIT)		48,813.06	
TOTAL EQUITY & SURPLUS/(DEFICIT)			192,359.65
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			194,481.86
=====			

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

	MTD Actual	YTD Actual	Current Budget	YTD Encumbered	Unencumbered Balance	% Used 83.33%
		<u>\$ 232,393</u>				
Revenues						
Interest revenue	\$ 72	456	\$ -	\$ -	\$ (456)	0.00%
Forfeitures / seizures		129,535	-	-	(129,535)	0.00%
Other financing sources			-	-	-	0.00%
Total Revenues	<u>72</u>	<u>129,991</u>	<u>-</u>	<u>-</u>	<u>(129,991)</u>	<u>0.00%</u>
Expenditures						
Police	<u>1,238</u>	<u>83,929</u>	<u>-</u>	<u>25,105</u>	<u>(109,034)</u>	<u>0.00%</u>
Total Expenditures	<u>1,238</u>	<u>83,929</u>	<u>-</u>	<u>25,105</u>	<u>(109,034)</u>	<u>0.00%</u>
Net change in fund balance	<u>\$ (1,166)</u>	<u>\$ 46,062</u>	<u>\$ -</u>		<u>\$ (20,957)</u>	
Ending Fund Balance		<u><u>\$ 278,455</u></u>				

REVENUE AND EXPENSE REPORT

AS OF: JULY 31ST, 2017

23 -SPECIAL INVESTIGATION

REVENUES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
INTEREST:						
4-2202 INTEREST-NOW ACCOUNT	71.65	456.29	0.00	0.00	(456.29)	0.00
TOTAL INTEREST:	71.65	456.29	0.00	0.00	(456.29)	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 ***	71.65	129,991.28	0.00	0.00	(129,991.28)	0.00

REVENUE AND EXPENSE REPORT

AS OF: JULY 31ST, 2017

23 -SPECIAL INVESTIGATION

POLICE

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
BENEFITS:						
MATERIALS AND SUPPLIES:						
5-0210-0306 UNIFORMS	0.00	1,945.00	0.00	0.00	(1,945.00)	0.00
5-0210-0310 VEHICLE EQUIPMENT	0.00	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	1,237.51	7,444.30	0.00	0.00	(7,444.30)	0.00
5-0210-0403 PROFESSIONAL SERVICES	0.00	200.00	0.00	0.00	(200.00)	0.00
TOTAL CONTRACTED SERVICES:	1,237.51	7,644.30	0.00	0.00	(7,644.30)	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	1,237.51	83,929.46	0.00	25,104.70	(109,034.16)	0.00
*** TOTAL EXPENDITURES ***	1,237.51	83,929.46	0.00	25,104.70	(109,034.16)	0.00

*** END OF REPORT ***

City of San Benito
Cash Accounts as of 7/31/17 - FCB

Agency Name	Fund #	FUND NAME	CURRENT %AGE YIELD	BEGINNING BALANCE	ADDITIONS/ CHANGES	Interest/ Dividends	ENDING BALANCE
FCB	14	Payroll	0.500%	\$ -	\$0.00	\$ -	\$ -
FCB	14	Payroll - new	0.500%	\$ 388,470.19	-\$374,480.33	\$ 102.85	\$ 14,092.71
FCB	96	Consolidated Cash-General	0.500%	\$ 2,254,686.18	-\$416,021.56	\$ 1,188.11	\$ 1,839,852.73
FCB	97	Consolidated Cash-Utilities	0.500%	\$ 2,433,880.05	-\$65,144.97	\$ 1,361.27	\$ 2,370,096.35
FCB	98	Consolidated Cash-Grants/Cos	0.500%	\$ 1,141.10	\$0.00	\$ 0.60	\$ 1,141.70
				\$ -			
		Special Funds		\$ -			
FCB	25	Veterans Memorial Account	0.500%	\$ 35,871.48	\$0.00	\$ 69.06	\$ 35,940.54
FCB	40	Resaca Trail Account	0.500%	\$ 496,739.94	-\$4,945.00	\$ 262.49	\$ 492,057.43
FCB	21	Hotel/Motel Tax	0.500%	\$ 404,240.77	\$5,419.40	\$ 215.88	\$ 409,876.05
				\$ -			
		Grant Funds		\$ -			
FCB	02	Community Development Block Grant	0.000%	\$ 415.41	\$40.54	\$ -	\$ 455.95
FCB	24	Police Dept. - Lease	0.500%	\$ 2,763.78	-\$20.00	\$ 1.47	\$ 2,745.25
FCB	38	NADB-Loan	0.000%	\$ -	\$0.00	\$ -	\$ -
FCB	80	DSRIP UTHSCSA	0.500%	\$ 20,275.68	\$0.00	\$ 10.76	\$ 20,286.44
				\$ -			
FCB	23	Police Forfeiture/Seizure-Federal	0.500%	\$ 135,567.25	-\$1,237.51	\$ 71.65	\$ 134,401.39
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%	\$ 60,108.34	\$2,318.56	\$ 28.92	\$ 62,455.82
FCB	02	Home Rehab Program	0.000%	\$ -			
FCB	01	Border Security	0.500%	\$ 15,633.47	-\$6,678.84	\$ 8.18	\$ 8,962.81
FCB	41	Emergency Management Funds	0.000%	\$ 189,460.22	-\$1,923.14	\$ -	\$ 187,537.08
				\$ -			
FCB	12	EDC	0.500%	\$ 453,676.15	\$23,224.80	\$ 233.50	\$ 477,134.45
FCB	12	EDC-SB Cultural Heritage Tourism	0.500%	\$ 1,080.25	\$0.00	\$ 0.58	\$ 1,080.83
FCB	81	EDA-Museum Grant	0.500%	\$ 46,793.84	\$0.00	\$ -	\$ 46,793.84
				\$ -			
FCB	48	Revolving Loan	0.500%	\$ 170,570.65	\$11,042.21	\$ 94.14	\$ 181,707.00
FCB	48	Revolving Loan #2	0.500%	\$ 341.61	\$0.00	\$ 0.18	\$ 341.79
FCB	48	Local Match	0.500%	\$ 194.31	\$0.00	\$ 0.10	\$ 194.41
FCB	49	TIRZ	0.500%	\$ 426,992.30	\$0.00	\$ 226.66	\$ 427,218.96
				\$ -			
		Cash Accounts as of 7/31/17 - FCB		\$ 7,684,400.61	\$ (828,405.84)	\$ 3,876.40	\$ 6,859,871.17

City of San Benito

Investments as of 7/31/17 - TexPool

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
General Fund Reserve							
TexPool	01/03/11/17	General Account	1.0000%	\$ 2,058,204.10	\$0.00	\$ 1,698.07	\$ 2,059,902.17
TexPool	01	Reserve Street Imp	1.0000%	\$ -	\$0.00		\$ -
TexPool	01	Escrow	1.0000%	\$ 252,953.16	\$0.00	\$ 208.69	\$ 253,161.85
Water/Sewer Reserve							
TexPool	04/05	Water and Sewer O&M Reserve	1.0000%	\$ 55,206.48	\$0.00	\$ 45.53	\$ 55,252.01
TexPool	04/05	Water and Sewer R&R Reserve	1.0000%	\$ 27,838.48	\$0.00	\$ 22.96	\$ 27,861.44
TexPool	04/05	Water and Sewer Debt Svc Reserve	1.0000%	\$ 59,808.30	\$0.00	\$ 49.36	\$ 59,857.66
TexPool	04/05	Water and Sewer Reserve Capital Imp	1.0000%	\$ 202,684.97	\$0.00	\$ 167.22	\$ 202,852.19
TexPool	04/05	Water and Sewer	1.0000%	\$ 552,399.48	\$0.00	\$ 455.75	\$ 552,855.23
Cerificates of Obligation							
TexPool	36	Series 2003 CO	1.0000%	\$ -	\$0.00		\$ -
TexPool	37	Co Project Fund	1.0000%	\$ -	\$0.00	\$ -	\$ -
TexPool	42	Series 2004 CO	1.0000%	\$ -	\$0.00		\$ -
TexPool	38	NADB	1.0000%	\$ -	\$0.00		\$ -
TexPool	43	Meter Replacement	1.0000%	\$ -	\$0.00		\$ -
TexPool	44	CO 2007 EDC Projects	1.0000%	\$ 1,508,685.00	\$0.00	\$ 1,244.69	\$ 1,509,929.69
TexPool	47	CO Series 2011	1.0000%	\$ -	\$0.00	\$ -	\$ -
TexPool	50	CO Series 2012	1.0000%	\$ 115,216.57	\$0.00	\$ 95.09	\$ 115,311.66
San Benito EDC							
TexPool	12	San Benito EDC	0.0000%	\$ -	\$0.00	\$ -	\$ -
TexPool	12	EDC NADB CAIP Grant	1.0000%	\$ -	\$0.00	\$ -	\$ -
Investments as of 7/31/17 - TexPool				\$ 4,832,996.54	\$ (0.00)	\$ 3,987.36	\$ 4,836,983.90

City of San Benito

Investments as of 7/31/17- Southside Bank

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
Water/Sewer Reserve							
Southside	04/05	Water and Sewer R&R Reserve	1.1200%	\$ 223,767.73	\$0.00	\$ 367.09	\$ 224,134.82
Southside	04/05	Water and Sewer O&M Reserve	1.1200%	\$ 388,781.85	\$0.00	\$ 211.28	\$ 388,993.13
Southside	04/05	Water and Sewer Debt Svc Reserve	1.1200%	\$ 859,018.21	\$0.00	\$ 811.10	\$ 859,829.31
Cerificates of Obligation							
Southside	47	CO Series 2011	1.1200%	\$ 1,803,098.18	\$0.00	\$ 1,702.50	\$ 1,804,800.68
Cerificates 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	1.1200%	\$ 217,800.85	\$0.00	\$ 205.65	\$ 218,006.50
Investments as of 7/31/17- Southside Bank				\$ 4,492,466.82	\$ 0.00	\$ 3,297.62	\$ 4,495,764.44

City of San Benito

Investments as of 7/31/17- Greenbank

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
		General Fund					
Greenbank	01	General Fund	1.2100%	\$ 2,260,424.43	\$0.00	\$ 2,155.14	\$ 2,262,579.57
		Utilities					
Greenbank	04	Water	1.2100%	\$ 500,065.75	\$0.00	\$ 476.77	\$ 500,542.52
		San Benito EDC					
Greenbank	12	San Benito EDC	1.2100%	\$ 503,359.41	\$0.00	\$ 479.92	\$ 503,839.33
		<u>Investments as of 7/31/17- Greenbank</u>		<u>\$ 3,263,849.59</u>	<u>\$ (0.00)</u>	<u>\$ 3,111.83</u>	<u>\$ 3,266,961.42</u>

Investments as of 7/31/17- First Community Bank

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
		General Fund					
F.C.B.	01	General Fund	1.1100%	\$ 501,353.28	\$0.00	-	\$ 501,353.28
		Water/Sewer Reserve					
F.C.B.	F04	Water Reserve	1.1100%	\$ 501,353.28	\$0.00	-	\$ 501,353.28
		<u>Investments as of 7/31/17- First Community Bank</u>		<u>\$ 1,002,706.56</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,002,706.56</u>



City of San Benito
SALES TAX COMPARATIVE ANALYSIS

Year 2015-2016

Year 2016-2017

	Year 2015-2016					Year 2016-2017				
	State Comptroller	EDC(25%)	Mth % Inc/Dec	CITY (75%)	Mth % Inc/Dec	State Comptroller	EDC(25%)	Mth % Inc/Dec	CITY (75%)	Mth % Inc/Dec
Oct	347,024.19	86,756.0475	-	260,268.1425	-	323,584.24	80,896.06	-	242,688.18	-
Nov	332,924.56	83,231.1400	-4.06%	249,693.4100	-4.06%	336,264.67	84,066.17	3.92%	252,198.50	3.92%
Dec	432,718.69	108,179.6725	29.97%	324,539.0175	29.98%	454,376.80	113,594.20	35.12%	340,782.60	35.12%
Jan	317,352.77	79,338.1925	-26.66%	238,014.5775	-26.66%	324,698.53	81,174.63	-28.54%	243,523.90	-28.54%
Feb	350,086.15	87,521.5375	10.31%	262,564.6125	10.31%	353,375.67	88,343.92	8.83%	265,031.75	8.83%
Mar	440,794.52	110,198.6300	25.91%	330,595.8800	25.91%	474,432.25	118,608.06	34.26%	355,824.19	34.26%
Apr	328,641.01	82,160.2525	-25.44%	246,480.7575	-25.44%	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	0.48%	360,082.39	90,020.60	4.98%	270,061.79	4.98%
June	402,223.45	100,555.8625	21.80%	301,667.5875	21.80%	-	-	-	-	-
July	330,787.95	82,696.9875	-17.76%	248,090.9625	-17.76%	-	-	-	-	-
August	347,190.76	86,797.6900	4.96%	260,393.0700	4.96%	-	-	-	-	-
September	358,308.18	89,577.0450	3.20%	268,731.1350	3.20%	-	-	-	-	-
Total	4,318,283.78	1,079,570.9450	2.07%	3,238,712.8350	2.07%	2,969,831.25	742,457.81	4.41%	2,227,373.43	4.41%

Last Year Sales Tax Comparison

	2015-2016	2016-2017	Yr % Inc/Dec
Oct	347,024.19	323,584.24	-6.75%
Nov	332,924.56	336,264.67	1.00%
Dec	432,718.69	454,376.80	5.01%
Jan	317,352.77	324,698.53	2.31%
Feb	350,086.15	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	360,082.39	9.04%
June	402,223.45	-	
July	330,787.95	-	
August	347,190.76	-	
September	358,308.18	-	
	4,318,283.78	2,969,831.25	3.13%

BUDGET 3,200,000.00
% OF BUDGET 69.61%

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: 7/01/2017 THRU 7/31/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

CHECK:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1-0102	7/06/2017	CHECK	002634	CITY OF SAN BENITO	1,873.06CR	POSTED	A	7/31/2017
1-0102	7/13/2017	CHECK	002635	CITY OF SAN BENITO	2,479.70CR	POSTED	A	7/31/2017
1-0102	7/27/2017	CHECK	002636	CITY OF SAN BENITO	8,567.40CR	POSTED	A	7/31/2017

TOTALS FOR ACCOUNT 1-0102

CHECK	TOTAL:	AMOUNT
CHECK	TOTAL:	12,920.16CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR COMMUNITY DEV BLOCK GRANT

CHECK	TOTAL:	AMOUNT
CHECK	TOTAL:	12,920.16CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 7/01/2017 THRU 7/31/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

CHECK:

 1-0100 7/13/2017 CHECK 006662 CAPITAL ONE BANK (USA), N.A. 28.99CR POSTED A 7/31/2017
 1-0100 7/21/2017 CHECK 006663 TEXPERS 125.00CR OUTSTND A 0/00/0000

TOTALS FOR ACCOUNT 1-0100

CHECK	TOTAL:	153.99CR
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:	153.99CR
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: 7/01/2017 THRU 7/31/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

CHECK:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1-0104	7/07/2017	CHECK	000891	AT&T	62.76CR	POSTED	A	7/31/2017
1-0104	7/07/2017	CHECK	000892	CITY OF SAN BENITO	3,636.09CR	POSTED	A	7/31/2017
1-0104	7/07/2017	CHECK	000893	TXU ENERGY RETAIL COMPANY LLC	544.22CR	POSTED	A	7/31/2017
1-0104	7/13/2017	CHECK	000894	BERNARD RODRIGUEZ	1,730.76CR	POSTED	A	7/31/2017
1-0104	7/13/2017	CHECK	000895	BORDER AIR CONDITIONING INC.	3,900.00CR	POSTED	A	7/31/2017
1-0104	7/13/2017	CHECK	000896	CARD MY YARD L.L.C.	70.00CR	POSTED	A	7/31/2017
1-0104	7/13/2017	CHECK	000897	CITY OF SAN BENITO	28.24CR	POSTED	A	7/31/2017
1-0104	7/13/2017	CHECK	000898	RGV EVENTS, LLC	500.00CR	POSTED	A	7/31/2017
1-0104	7/13/2017	CHECK	000899	SAN BENITO NEWS	600.00CR	POSTED	A	7/31/2017
1-0104	7/13/2017	CHECK	000900	SAN ANTONIO RETAIL MERCHANTS A	22.00CR	POSTED	A	7/31/2017
1-0104	7/13/2017	CHECK	000901	SPECTRUM REACH	2,500.00CR	POSTED	A	7/31/2017
1-0104	7/13/2017	CHECK	000902	VALLEY BARGAIN BOOK	1,758.00CR	POSTED	A	7/31/2017
1-0104	7/13/2017	CHECK	000903	VERIZON WIRELESS	98.58CR	POSTED	A	7/31/2017
1-0104	7/20/2017	CHECK	000904	CHUY'S CUSTOM SPORTS	276.00CR	POSTED	A	7/31/2017
1-0104	7/20/2017	CHECK	000905	CITY OF SAN BENITO	3,843.87CR	POSTED	A	7/31/2017
1-0104	7/20/2017	CHECK	000906	SMARTCOM TELEPHONE, LLC	44.64CR	POSTED	A	7/31/2017
1-0104	7/20/2017	CHECK	000907	TRANS UNION LLC	3.84CR	POSTED	A	7/31/2017
1-0104	7/26/2017	CHECK	000908	BEVA COMPASS BANK	404.34CR	POSTED	A	7/31/2017
1-0104	7/26/2017	CHECK	000909	AT&T	62.76CR	POSTED	A	7/31/2017
1-0104	7/26/2017	CHECK	000910	BERNARD RODRIGUEZ	1,730.76CR	POSTED	A	7/31/2017
1-0104	7/26/2017	CHECK	000911	ROERIG OLIVEIRA & FISHER L.L.P	1,155.00CR	OUTSTND	A	0/00/0000
1-0104	7/26/2017	CHECK	000912	THE REYNA NETWORK, LLC	2,500.00CR	POSTED	A	7/31/2017

TOTALS FOR ACCOUNT 1-0104	CHECK	TOTAL:	25,471.86CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ECONOMIC DEVELOP. CORP	CHECK	TOTAL:	25,471.86CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 23 - SPECIAL INVESTIGATION
 ACCOUNT: 1-0108 POL SPEC DRUG FUND-FEDERAL
 TYPE: Check
 STATUS: All
 FOLIO: All

CHECK DATE: 7/01/2017 THRU 7/31/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

CHECK:

 1-0108 7/13/2017 CHECK 001289 VERIZON WIRELESS 1,237.51CR POSTED A 7/31/2017

TOTALS FOR ACCOUNT 1-0108

CHECK	TOTAL:	1,237.51CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR SPECIAL INVESTIGATION

CHECK	TOTAL:	1,237.51CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 7/01/2017 THRU 7/31/2017

ACCOUNT: 1-0105 CASH IN BANK

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

TYPE: Check

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-0105	7/07/2017	CHECK	037845	AARON JAY VILLAFRANCA	90.00CR	POSTED	A	7/31/2017
1-0105	7/07/2017	CHECK	037846	ABEL & SON ENTERPRISES	200.00CR	POSTED	A	7/31/2017
1-0105	7/07/2017	CHECK	037847	ABIGAIL CANTU	300.00CR	POSTED	A	7/31/2017
1-0105	7/07/2017	CHECK	037848	ABIGAIL LOPEZ	90.00CR	POSTED	A	7/31/2017
1-0105	7/07/2017	CHECK	037849	ADVANCE AUTO PARTS	180.00CR	POSTED	A	7/31/2017
1-0105	7/07/2017	CHECK	037850	ALYSHA NUNEZ	90.00CR	POSTED	A	7/31/2017
1-0105	7/07/2017	CHECK	037851	AMERICAN EXPRESS CORPORATE	150.00CR	POSTED	A	7/31/2017
1-0105	7/07/2017	CHECK	037852	BOSWELL ELLIFF FORD	282.80CR	POSTED	A	7/31/2017
1-0105	7/07/2017	CHECK	037853	BURTON AUTO SUPPLY	146.26CR	POSTED	A	7/31/2017
1-0105	7/07/2017	CHECK	037854	CARLOS VILLALOVOS JR.	22.50CR	POSTED	A	7/31/2017
1-0105	7/07/2017	CHECK	037855	CHARLES L. STARLING	1,375.00CR	POSTED	A	7/31/2017
1-0105	7/07/2017	CHECK	037856	CINTAS CORPORATION	121.50CR	POSTED	A	7/31/2017
1-0105	7/07/2017	CHECK	037857	CONTINENTAL BATTERY COMPANY	43.63CR	POSTED	A	7/31/2017
1-0105	7/07/2017	CHECK	037858	CULLIGAN WATER	26.00CR	POSTED	A	7/31/2017
1-0105	7/07/2017	CHECK	037859	DANIEL HINOJOSA	90.00CR	POSTED	A	7/31/2017
1-0105	7/07/2017	CHECK	037860	DENTON NAVARRO ROCHA BERNAL HY	7,251.76CR	POSTED	A	7/31/2017
1-0105	7/07/2017	CHECK	037861	DOMINO'S PIZZA	57.50CR	POSTED	A	7/31/2017
1-0105	7/07/2017	CHECK	037862	ERIC THOMAS HINOJOSA	36.00CR	POSTED	A	7/31/2017
1-0105	7/07/2017	CHECK	037863	EWING IRRIGATION PRODUCTS, INC	549.16CR	POSTED	A	7/31/2017
1-0105	7/07/2017	CHECK	037864	FLEET SAFETY EQUIPMENT, INC.	125.00CR	POSTED	A	7/31/2017
1-0105	7/07/2017	CHECK	037865	GRAJALES TIRE SHOP	14.00CR	OUTSTND	A	0/00/0000
1-0105	7/07/2017	CHECK	037866	GT DISTRIBUTORS, INC.	545.00CR	POSTED	A	7/31/2017
1-0105	7/07/2017	CHECK	037867	HAILEY VANESSA HERNANDEZ	90.00CR	POSTED	A	7/31/2017
1-0105	7/07/2017	CHECK	037868	HOLT-CAT	4,803.74CR	POSTED	A	7/31/2017
1-0105	7/07/2017	CHECK	037869	INDEPENDENT STATIONERS, INC.	4.70CR	POSTED	A	7/31/2017
1-0105	7/07/2017	CHECK	037870	J. MAYA DESIGNS AND GRAPHICS L	124.00CR	POSTED	A	7/31/2017
1-0105	7/07/2017	CHECK	037871	JOSE ANTONIO NINO	90.00CR	POSTED	A	7/31/2017
1-0105	7/07/2017	CHECK	037872	JULIET HERNANDEZ	90.00CR	POSTED	A	7/31/2017
1-0105	7/07/2017	CHECK	037873	JULISSA RESENDEZ	102.00CR	POSTED	A	7/31/2017
1-0105	7/07/2017	CHECK	037874	KIM MARIE GARCIA	114.75CR	POSTED	A	7/31/2017
1-0105	7/07/2017	CHECK	037875	LEOBARDO MATA JR.	90.00CR	POSTED	A	7/31/2017
1-0105	7/07/2017	CHECK	037876	LESLIE MACHUCA	46.00CR	POSTED	A	7/31/2017
1-0105	7/07/2017	CHECK	037877	LEXISNEXIS RISK SOLUTIONS FL,	371.52CR	POSTED	A	7/31/2017
1-0105	7/07/2017	CHECK	037878	MAGIC VALLEY ELECTRICT CO	227.40CR	POSTED	A	7/31/2017
1-0105	7/07/2017	CHECK	037879	MANUEL DE LA ROSA	40.28CR	POSTED	A	7/31/2017
1-0105	7/07/2017	CHECK	037880	MAVERICK INDUSTRIAL	115.40CR	POSTED	A	7/31/2017
1-0105	7/07/2017	CHECK	037881	MCCOY'S BUILDING SUPPLY	64.50CR	POSTED	A	7/31/2017
1-0105	7/07/2017	CHECK	037882	O'REILLY AUTOMOTIVE, INC.	650.91CR	POSTED	A	7/31/2017
1-0105	7/07/2017	CHECK	037883	OFFICE DEPOT BUSINESS CREDIT	111.96CR	POSTED	A	7/31/2017
1-0105	7/07/2017	CHECK	037884	PROVANTAGE, LLC	504.93CR	POSTED	A	7/31/2017
1-0105	7/07/2017	CHECK	037885	RAMON GALVAN JR.	90.00CR	POSTED	A	7/31/2017
1-0105	7/07/2017	CHECK	037886	SAM'S CLUB DIRECT	270.19CR	POSTED	A	7/31/2017
1-0105	7/07/2017	CHECK	037887	TEXAS MUNICIPAL EQUIPMENT, LLC	404.66CR	POSTED	A	7/31/2017

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

ACCOUNT: 1-0105 CASH IN BANK

TYPE: Check

STATUS: All

FOLIO: All

CHECK DATE: 7/01/2017 THRU 7/31/2017

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

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1-0105	7/07/2017	CHECK	037890	WARREN JERMAINE RUSSEAU	67.50CR	POSTED	A	7/31/2017
1-0105	7/07/2017	CHECK	037891	DAVID CORONA	40.00CR	POSTED	A	7/31/2017
1-0105	7/07/2017	CHECK	037892	EDDIE RAMOS	40.00CR	OUTSTND	A	0/00/0000
1-0105	7/07/2017	CHECK	037893	ESTEBAN MARTINEZ	40.00CR	POSTED	A	7/31/2017
1-0105	7/07/2017	CHECK	037894	JAIME DE LEON	40.00CR	POSTED	A	7/31/2017
1-0105	7/07/2017	CHECK	037895	RAMOS, MYRA	40.00CR	POSTED	A	7/31/2017
1-0105	7/10/2017	CHECK	037896	PITNEY BOWES INC.	3,000.00CR	POSTED	A	7/31/2017
1-0105	7/14/2017	CHECK	037897	MACHUCA, LORENZO III	400.00CR	POSTED	A	7/31/2017
1-0105	7/14/2017	CHECK	037898	ABEL & SON ENTERPRISES	1,600.00CR	POSTED	A	7/31/2017
1-0105	7/14/2017	CHECK	037899	ABIGAIL CANTU	294.00CR	POSTED	A	7/31/2017
1-0105	7/14/2017	CHECK	037900	ADELA MARINA E. RAMOS	56.00CR	POSTED	A	7/31/2017
1-0105	7/14/2017	CHECK	037901	ADVANCE AUTO PARTS	254.88CR	POSTED	A	7/31/2017
1-0105	7/14/2017	CHECK	037902	AMANDA GUERRA	45.00CR	POSTED	A	7/31/2017
1-0105	7/14/2017	CHECK	037903	AMERICAN EXPRESS CORPORATE	12.36CR	POSTED	A	7/31/2017
1-0105	7/14/2017	CHECK	037904	AMIGOS DEL VALLE, INC.	762.30CR	POSTED	A	7/31/2017
1-0105	7/14/2017	CHECK	037905	APOLINAR PERIANEZ	150.00CR	POSTED	A	7/31/2017
1-0105	7/14/2017	CHECK	037906	AT&T LONG DISTANCE	1,594.08CR	POSTED	A	7/31/2017
1-0105	7/14/2017	CHECK	037907	BORDER AIR CONDITIONING INC.	3,900.00CR	POSTED	A	7/31/2017
1-0105	7/14/2017	CHECK	037908	CAMERON COUNTY CLERK	30.00CR	POSTED	A	7/31/2017
1-0105	7/14/2017	CHECK	037909	CAMERON COUNTY CHILDREN'S ADVO	559.08CR	POSTED	A	7/31/2017
1-0105	7/14/2017	CHECK	037910	CDW GOVERNMENT, INC.	3,331.00CR	POSTED	A	7/31/2017
1-0105	7/14/2017	CHECK	037911	CENTER POINT LARGE PRINT	89.28CR	POSTED	A	7/31/2017
1-0105	7/14/2017	CHECK	037912	CENTRAL AIR & HEATING SERVICE,	150.00CR	POSTED	A	7/31/2017
1-0105	7/14/2017	CHECK	037913	CENTRAL READY MIX CONCRETE COM	1,570.00CR	POSTED	A	7/31/2017
1-0105	7/14/2017	CHECK	037914	COASTAL EVENT RENTALS, LLC	350.00CR	POSTED	A	7/31/2017
1-0105	7/14/2017	CHECK	037915	CPS HUMAN RESOURCE SERVICES	495.65CR	POSTED	A	7/31/2017
1-0105	7/14/2017	CHECK	037916	DIRECT ENERGY BUSINESS	1,158.28CR	POSTED	A	7/31/2017
1-0105	7/14/2017	CHECK	037917	ENGIE RESOURCES, INC.	16,266.76CR	POSTED	A	7/31/2017
1-0105	7/14/2017	CHECK	037918	FIRESTONE COMPLETE AUTO CARE	614.44CR	POSTED	A	7/31/2017
1-0105	7/14/2017	CHECK	037919	FRONTERA MATERIALS, INC	16,613.14CR	POSTED	A	7/31/2017
1-0105	7/14/2017	CHECK	037920	GRAJALES TIRE SHOP	10.00CR	OUTSTND	A	0/00/0000
1-0105	7/14/2017	CHECK	037921	GRAPHICS CENTER	750.00CR	POSTED	A	7/31/2017
1-0105	7/14/2017	CHECK	037922	GULF COAST PAPER CO. INC.	1,069.12CR	POSTED	A	7/31/2017
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1-0105	7/14/2017	CHECK	037926	JULISSA RESENDEZ	12.00CR	POSTED	A	7/31/2017
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1-0105	7/14/2017	CHECK	037929	LINEBARGER GOGGAN BLAIR & SAMP	5,266.50CR	POSTED	A	7/31/2017
1-0105	7/14/2017	CHECK	037930	MARES TIRES	14.00CR	POSTED	A	7/31/2017
1-0105	7/14/2017	CHECK	037931	MARGARET MELISSA MUNIZ	56.00CR	POSTED	A	7/31/2017

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 7/01/2017 THRU 7/31/2017

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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

CHECK NUMBER: 000000 THRU 999999

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

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ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
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1-0105	7/14/2017	CHECK	037933	MATT'S CASH AND CARRY	146.58CR	POSTED	A	7/31/2017
1-0105	7/14/2017	CHECK	037934	MCCOY'S BUILDING SUPPLY	261.38CR	POSTED	A	7/31/2017
1-0105	7/14/2017	CHECK	037935	MILLER UNIFORMS & EMBLEMS, INC	1,011.08CR	POSTED	A	7/31/2017
1-0105	7/14/2017	CHECK	037936	MONICA L. RODRIGUEZ	56.00CR	POSTED	A	7/31/2017
1-0105	7/14/2017	CHECK	037937	NATIONAL RECREATION AND PARK A	170.00CR	POSTED	A	7/31/2017
1-0105	7/14/2017	CHECK	037938	NETWORKFLEET, INC.	763.95CR	POSTED	A	7/31/2017
1-0105	7/14/2017	CHECK	037939	NUECES POWER EQUIPMENT	3,105.39CR	POSTED	A	7/31/2017
1-0105	7/14/2017	CHECK	037940	O'REILLY AUTOMOTIVE, INC.	63.23CR	POSTED	A	7/31/2017
1-0105	7/14/2017	CHECK	037941	OFFICE DEPOT BUSINESS CREDIT	392.71CR	POSTED	A	7/31/2017
1-0105	7/14/2017	CHECK	037942	OIL PATCH FUEL & SUPPLY, INC.	4,049.70CR	POSTED	A	7/31/2017
1-0105	7/14/2017	CHECK	037943	PIONEER ATHLETICS	331.90CR	POSTED	A	7/31/2017
1-0105	7/14/2017	CHECK	037944	PROGENT CORPORATION	980.10CR	POSTED	A	7/31/2017
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1-0105	7/14/2017	CHECK	037946	RAMON E. TORRES	500.00CR	POSTED	A	7/31/2017
1-0105	7/14/2017	CHECK	037947	RIO GRANDE CONCRETE ACCESSORIE	292.35CR	POSTED	A	7/31/2017
1-0105	7/14/2017	CHECK	037948	ROMAN TORRES	40.00CR	POSTED	A	7/31/2017
1-0105	7/14/2017	CHECK	037949	SAN BENITO NEWS	292.80CR	POSTED	A	7/31/2017
1-0105	7/14/2017	CHECK	037950	SMARTCOM TELEPHONE, LLC	1,388.69CR	POSTED	A	7/31/2017
1-0105	7/14/2017	CHECK	037951	STATE COMPTROLLER	315.00CR	POSTED	A	7/31/2017
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1-0105	7/14/2017	CHECK	037955	TENZO MCALLEN, LLC	5,500.00CR	POSTED	A	7/31/2017
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1-0105	7/14/2017	CHECK	037958	TROPHY PLUS	200.00CR	POSTED	A	7/31/2017
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1-0105	7/14/2017	CHECK	037960	VALLEY AG FUND	90.00CR	POSTED	A	7/31/2017
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1-0105	7/20/2017	CHECK	037963	ABEL & SON ENTERPRISES	800.00CR	POSTED	A	7/31/2017
1-0105	7/20/2017	CHECK	037964	ABIGAIL CANTU	316.00CR	POSTED	A	7/31/2017
1-0105	7/20/2017	CHECK	037965	ADVANCE AUTO PARTS	34.14CR	POSTED	A	7/31/2017
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1-0105	7/20/2017	CHECK	037968	CAMERON COUNTY TAX OFFICE	22.00CR	OUTSTND	A	0/00/0000
1-0105	7/20/2017	CHECK	037969	CENTRAL READY MIX CONCRETE COM	106.00CR	OUTSTND	A	0/00/0000
1-0105	7/20/2017	CHECK	037970	CHUY'S CUSTOM SPORTS	689.00CR	POSTED	A	7/31/2017
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1-0105	7/20/2017	CHECK	037972	DEMCO, INC.	825.64CR	POSTED	A	7/31/2017
1-0105	7/20/2017	CHECK	037973	DENTON NAVARRO ROCHA BERNAL HY	1,403.67CR	POSTED	A	7/31/2017
1-0105	7/20/2017	CHECK	037974	DICK OFFICE SUPPLY, INC.	408.00CR	POSTED	A	7/31/2017
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COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 7/01/2017 THRU 7/31/2017

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

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-0105	7/20/2017	CHECK	037979	GATEWAY	39.11CR	POSTED	A	7/31/2017
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1-0105	7/20/2017	CHECK	037981	H & H GOLF CARTS	282.24CR	POSTED	A	7/31/2017
1-0105	7/20/2017	CHECK	037982	HOLT-CAT	830.00CR	POSTED	A	7/31/2017
1-0105	7/20/2017	CHECK	037983	INTERNAL CONTROL SYSTEMS	112.50CR	POSTED	A	7/31/2017
1-0105	7/20/2017	CHECK	037984	JESUS M. TIJERINA JR.	135.00CR	POSTED	A	7/31/2017
1-0105	7/20/2017	CHECK	037985	JONES CONTRUCTION, LLC.	76,203.68CR	POSTED	A	7/31/2017
1-0105	7/20/2017	CHECK	037986	JULISSA RESENDEZ	40.00CR	POSTED	A	7/31/2017
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1-0105	7/20/2017	CHECK	037988	KIM MARIE GARCIA	40.00CR	POSTED	A	7/31/2017
1-0105	7/20/2017	CHECK	037989	KRYSTAL RAE GARZA	92.00CR	OUTSTND	A	0/00/0000
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1-0105	7/20/2017	CHECK	037991	LINEBARGER GOGGAN BLAIR & SAMP	7,616.94CR	POSTED	A	7/31/2017
1-0105	7/20/2017	CHECK	037992	MARES TIRES	98.00CR	OUTSTND	A	0/00/0000
1-0105	7/20/2017	CHECK	037993	MCCOY'S BUILDING SUPPLY	446.88CR	POSTED	A	7/31/2017
1-0105	7/20/2017	CHECK	037994	MUNOZ AND COMPANY	13,375.00CR	POSTED	A	7/31/2017
1-0105	7/20/2017	CHECK	037995	O'REILLY AUTOMOTIVE, INC.	37.99CR	POSTED	A	7/31/2017
1-0105	7/20/2017	CHECK	037996	OFFICE DEPOT BUSINESS CREDIT	57.50CR	POSTED	A	7/31/2017
1-0105	7/20/2017	CHECK	037997	OMNI BASE SERVICES OF TEXAS	1,302.00CR	POSTED	A	7/31/2017
1-0105	7/20/2017	CHECK	037998	PRUNEDA TECH SERVICE	89.95CR	POSTED	A	7/31/2017
1-0105	7/20/2017	CHECK	037999	R. PARTIDA BODY SHOP	360.00CR	OUTSTND	A	0/00/0000
1-0105	7/20/2017	CHECK	038000	RAMON E. TORRES	250.00CR	POSTED	A	7/31/2017
1-0105	7/20/2017	CHECK	038001	RAUL ZUNIGA, JR.	149.92CR	OUTSTND	A	0/00/0000
1-0105	7/20/2017	CHECK	038002	ROMAN TORRES	44.00CR	OUTSTND	A	0/00/0000
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1-0105	7/20/2017	CHECK	038007	TIRE CENTERS, LLC	276.76CR	OUTSTND	A	0/00/0000
1-0105	7/20/2017	CHECK	038008	TOPS THE OUTDOOR POWER STORE	39.75CR	POSTED	A	7/31/2017
1-0105	7/20/2017	CHECK	038009	TRUCKER'S EQUIPMENT, INC.	1,365.50CR	POSTED	A	7/31/2017
1-0105	7/20/2017	CHECK	038010	TYLER TECHNOLOGIES, INC.	138.00CR	POSTED	A	7/31/2017
1-0105	7/20/2017	CHECK	038011	VALLEY BAPTIST MEDICAL CENTER	1,750.00CR	POSTED	A	7/31/2017
1-0105	7/20/2017	CHECK	038012	VALLEY IT SOLUTIONS	7,000.00CR	OUTSTND	A	0/00/0000
1-0105	7/20/2017	CHECK	038013	VALLEY MORNING STAR	187.20CR	POSTED	A	7/31/2017
1-0105	7/20/2017	CHECK	038014	WARREN JERMAINE RUSSEAU	88.00CR	POSTED	A	7/31/2017
1-0105	7/24/2017	CHECK	038015	USDA RURAL DEVELOPMENT	2,610.63CR	OUTSTND	A	0/00/0000
1-0105	7/24/2017	CHECK	038016	RAUL ZUNIGA, JR.	1,333.46CR	OUTSTND	A	0/00/0000
1-0105	7/26/2017	CHECK	038017	BEVA COMPASS BANK	299.69CR	POSTED	A	7/31/2017
1-0105	7/26/2017	CHECK	038018	BEVA COMPASS BANK	864.86CR	POSTED	A	7/31/2017
1-0105	7/26/2017	CHECK	038019	BEVA COMPASS BANK	100.09CR	POSTED	A	7/31/2017

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

ACCOUNT: 1-0105 CASH IN BANK

TYPE: Check

STATUS: All

FOLIO: All

CHECK DATE: 7/01/2017 THRU 7/31/2017

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

CHECK:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1-0105	7/26/2017	CHECK	038020	BEVA COMPASS BANK	1,359.55CR	POSTED	A	7/31/2017
1-0105	7/26/2017	CHECK	038021	BEVA COMPASS BANK	9,261.00CR	POSTED	A	7/31/2017
1-0105	7/26/2017	CHECK	038022	VOID CHECK	0.00	POSTED	A	7/31/2017
1-0105	7/26/2017	CHECK	038023	VOID CHECK	0.00	POSTED	A	7/31/2017
1-0105	7/26/2017	CHECK	038024	VOID CHECK	0.00	POSTED	A	7/31/2017
1-0105	7/26/2017	CHECK	038025	VOID CHECK	0.00	POSTED	A	7/31/2017
1-0105	7/26/2017	CHECK	038026	VOID CHECK	0.00	POSTED	A	7/31/2017
1-0105	7/26/2017	CHECK	038027	ABEL & SON ENTERPRISES	200.00CR	OUTSTND	A	0/00/0000
1-0105	7/26/2017	CHECK	038028	ABIGAIL CANTU	306.00CR	OUTSTND	A	0/00/0000
1-0105	7/26/2017	CHECK	038029	ADVANCE AUTO PARTS	472.09CR	OUTSTND	A	0/00/0000
1-0105	7/26/2017	CHECK	038030	ANTONIO P. GONZALES	27.93CR	POSTED	A	7/31/2017
1-0105	7/26/2017	CHECK	038031	AT&T	2,752.89CR	POSTED	A	7/31/2017
1-0105	7/26/2017	CHECK	038032	B & C CAR WASH	91.00CR	OUTSTND	A	0/00/0000
1-0105	7/26/2017	CHECK	038033	CAMERON COUNTY CLERK	11.00CR	OUTSTND	A	0/00/0000
1-0105	7/26/2017	CHECK	038034	CAMERON COUNTY TAX OFFICE	15.00CR	OUTSTND	A	0/00/0000
1-0105	7/26/2017	CHECK	038035	CARLOS G. ESTRADA RANGEL	165.00CR	OUTSTND	A	0/00/0000
1-0105	7/26/2017	CHECK	038036	CC DISTRIBUTORS, INC.	116.71CR	OUTSTND	A	0/00/0000
1-0105	7/26/2017	CHECK	038037	CHUY'S CUSTOM SPORTS	100.00CR	OUTSTND	A	0/00/0000
1-0105	7/26/2017	CHECK	038038	CPR CERTIFICATION PLUS	500.00CR	OUTSTND	A	0/00/0000
1-0105	7/26/2017	CHECK	038039	DIRECTV	92.43CR	OUTSTND	A	0/00/0000
1-0105	7/26/2017	CHECK	038040	EWING IRRIGATION PRODUCTS, INC	364.48CR	OUTSTND	A	0/00/0000
1-0105	7/26/2017	CHECK	038041	FIRESTONE COMPLETE AUTO CARE	675.59CR	OUTSTND	A	0/00/0000
1-0105	7/26/2017	CHECK	038042	FRANKLIN LEGAL PUBLISHING	395.00CR	OUTSTND	A	0/00/0000
1-0105	7/26/2017	CHECK	038043	GASES101 LLC	150.00CR	OUTSTND	A	0/00/0000
1-0105	7/26/2017	CHECK	038044	GRAPHICS CENTER	225.00CR	OUTSTND	A	0/00/0000
1-0105	7/26/2017	CHECK	038045	INDEPENDENT STATIONERS, INC.	52.08CR	OUTSTND	A	0/00/0000
1-0105	7/26/2017	CHECK	038046	JULISSA RESENDEZ	40.00CR	POSTED	A	7/31/2017
1-0105	7/26/2017	CHECK	038047	KIM MARIE GARCIA	40.00CR	POSTED	A	7/31/2017
1-0105	7/26/2017	CHECK	038048	KRYSTAL RAE GARZA	40.00CR	OUTSTND	A	0/00/0000
1-0105	7/26/2017	CHECK	038049	LESLIE MACHUCA	40.00CR	POSTED	A	7/31/2017
1-0105	7/26/2017	CHECK	038050	LUBE MASTERS	14.00CR	OUTSTND	A	0/00/0000
1-0105	7/26/2017	CHECK	038051	MCCOY'S BUILDING SUPPLY	31.03CR	OUTSTND	A	0/00/0000
1-0105	7/26/2017	CHECK	038052	O'REILLY AUTOMOTIVE, INC.	512.45CR	OUTSTND	A	0/00/0000
1-0105	7/26/2017	CHECK	038053	OFFICE DEPOT BUSINESS CREDIT	142.67CR	OUTSTND	A	0/00/0000
1-0105	7/26/2017	CHECK	038054	PEREZ AUTO REPAIR	145.00CR	OUTSTND	A	0/00/0000
1-0105	7/26/2017	CHECK	038055	PIGGY BACK TOWING & RECOVERY	200.00CR	OUTSTND	A	0/00/0000
1-0105	7/26/2017	CHECK	038056	RAMON E. TORRES	50.00CR	OUTSTND	A	0/00/0000
1-0105	7/26/2017	CHECK	038057	RGV PARTY RENTALS LLC	1,685.60CR	POSTED	A	7/31/2017
1-0105	7/26/2017	CHECK	038058	ROERIG OLIVEIRA & FISHER L.L.P.	5,208.00CR	OUTSTND	A	0/00/0000
1-0105	7/26/2017	CHECK	038059	SAM'S CLUB DIRECT	289.55CR	OUTSTND	A	0/00/0000
1-0105	7/26/2017	CHECK	038060	SAN ANTONIO EXPRESS-NEWS	574.95CR	OUTSTND	A	0/00/0000
1-0105	7/26/2017	CHECK	038061	SMARTCOM TELEPHONE, LLC	11.16CR	POSTED	A	7/31/2017
1-0105	7/26/2017	CHECK	038062	SOUTH TEXAS COMMUNICATIONS, IN	480.00CR	OUTSTND	A	0/00/0000
1-0105	7/26/2017	CHECK	038063	SPECIALTY STORE SERVICES	262.02CR	OUTSTND	A	0/00/0000

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 7/01/2017 THRU 7/31/2017

ACCOUNT: 1-0105 CASH IN BANK

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

TYPE: Check

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

CHECK:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1-0105	7/26/2017	CHECK	038064	TEXAS AMERICAN PLANNING ASSOCI	160.00CR	OUTSTND	A	0/00/0000
1-0105	7/26/2017	CHECK	038065	TEXAS FACILITIES COMMISSION	5,080.00CR	OUTSTND	A	0/00/0000
1-0105	7/26/2017	CHECK	038066	TEXAS GAS SERVICE	38.40CR	OUTSTND	A	0/00/0000
1-0105	7/26/2017	CHECK	038067	TIME WARNER CABLE	600.00CR	OUTSTND	A	0/00/0000
1-0105	7/26/2017	CHECK	038068	TOSHIBA BUSINESS SOLUTIONS, US	105.02CR	OUTSTND	A	0/00/0000
1-0105	7/26/2017	CHECK	038069	UNION PACIFIC RAILROAD COMPANY	2,000.00CR	OUTSTND	A	0/00/0000
1-0105	7/26/2017	CHECK	038070	WAL-MART COMMUNITY/GEGRB	11.04CR	OUTSTND	A	0/00/0000
1-0105	7/26/2017	CHECK	038071	WARREN JERMAINE RUSSEAU	46.00CR	OUTSTND	A	0/00/0000
1-0105	7/27/2017	CHECK	038072	WAL-MART BUSINESS	300.00CR	OUTSTND	A	0/00/0000
1-0105	7/27/2017	CHECK	038073	BENJAMIN GOMEZ	492.95CR	OUTSTND	A	0/00/0000
1-0105	7/27/2017	CHECK	038074	CAROL LYNN SANCHEZ	492.95CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1-0105	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
	CHECK	TOTAL:	342,079.57CR

TOTALS FOR CONSOLIDATED CASH-GENERAL	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
	CHECK	TOTAL:	342,079.57CR

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

CHECK DATE: 7/01/2017 THRU 7/31/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	7/07/2017	CHECK	022986	AQUAWORKS PIPE & SUPPLY, LLC.	54.00CR	POSTED	A	7/31/2017
1-0105	7/07/2017	CHECK	022987	CAMERON COUNTY TAX OFFICE	30.00CR	POSTED	A	7/31/2017
1-0105	7/07/2017	CHECK	022988	CENTRAL READY MIX CONCRETE COM	110.00CR	POSTED	A	7/31/2017
1-0105	7/07/2017	CHECK	022989	CHAPA'S EMBROIDERY/SCREEN PRIN	159.92CR	POSTED	A	7/31/2017
1-0105	7/07/2017	CHECK	022990	CHEMTRADE CHEMICALS US LLC	4,207.38CR	POSTED	A	7/31/2017
1-0105	7/07/2017	CHECK	022991	CINTAS CORPORATION	134.62CR	POSTED	A	7/31/2017
1-0105	7/07/2017	CHECK	022992	CONTINENTAL BATTERY COMPANY	87.27CR	POSTED	A	7/31/2017
1-0105	7/07/2017	CHECK	022993	DATAMATIC, INC.	307.92CR	POSTED	A	7/31/2017
1-0105	7/07/2017	CHECK	022994	DAVID PARRA	2,655.00CR	POSTED	A	7/31/2017
1-0105	7/07/2017	CHECK	022995	GOODE ELECTRIC COMPANY	633.35CR	POSTED	A	7/31/2017
1-0105	7/07/2017	CHECK	022996	GRAJALES TIRE SHOP	6.00CR	OUTSTND	A	0/00/0000
1-0105	7/07/2017	CHECK	022997	HARLINGEN WATERWORKS SYSTEM	1,059.30CR	POSTED	A	7/31/2017
1-0105	7/07/2017	CHECK	022998	INTEGRITY TESTING, INC.	5,350.00CR	POSTED	A	7/31/2017
1-0105	7/07/2017	CHECK	022999	NEUHAUS & COMPANY	588.35CR	POSTED	A	7/31/2017
1-0105	7/07/2017	CHECK	023000	ROBLES AUTO SALES #2	28.00CR	POSTED	A	7/31/2017
1-0105	7/07/2017	CHECK	023001	UTW TIRE COLLECTION SERVICES	1,333.75CR	POSTED	A	7/31/2017
1-0105	7/07/2017	CHECK	023002	XYLEM WATER SOLUTIONS U.S.A.,	10,406.80CR	POSTED	A	7/31/2017
1-0105	7/13/2017	CHECK	023003	REFUND: ORNELAS, GRISELEDA JAMI	315.49CR	POSTED	U	7/31/2017
1-0105	7/13/2017	CHECK	023004	REFUND: GONZALEZ, GENOVEVA	107.15CR	POSTED	U	7/31/2017
1-0105	7/13/2017	CHECK	023005	REFUND: GONZALEZ, MARIE YEARRA	153.98CR	POSTED	U	7/31/2017
1-0105	7/13/2017	CHECK	023006	REFUND: HULL, HARRY JR	165.21CR	OUTSTND	U	0/00/0000
1-0105	7/13/2017	CHECK	023007	REFUND: OVIEDO, LUIS E	109.99CR	POSTED	U	7/31/2017
1-0105	7/13/2017	CHECK	023008	REFUND: LUNA, ROLANDO	92.59CR	POSTED	U	7/31/2017
1-0105	7/13/2017	CHECK	023009	REFUND: QUESADA FUENTES, ABBY	102.41CR	POSTED	U	7/31/2017
1-0105	7/13/2017	CHECK	023010	REFUND: ONTIVEROS OCHOA, BRAND	82.10CR	POSTED	U	7/31/2017
1-0105	7/13/2017	CHECK	023011	REFUND: JALOMO, VALENTINA	15.65CR	OUTSTND	U	0/00/0000
1-0105	7/13/2017	CHECK	023012	REFUND: CASTILLO, CONNIE NICH0	136.19CR	POSTED	U	7/31/2017
1-0105	7/13/2017	CHECK	023013	REFUND: MORENO RODRIGUE, AMBRO	6.32CR	POSTED	U	7/31/2017
1-0105	7/13/2017	CHECK	023014	REFUND: LEVET, MARIA F	191.13CR	POSTED	U	7/31/2017
1-0105	7/13/2017	CHECK	023015	REFUND: MENDEZ, CRUZ ADRIAN	176.37CR	POSTED	U	7/31/2017
1-0105	7/13/2017	CHECK	023016	REFUND: TREJO, JESUS	60.69CR	OUTSTND	U	0/00/0000
1-0105	7/13/2017	CHECK	023017	U.S. POSTMASTER	567.19CR	POSTED	A	7/31/2017
1-0105	7/13/2017	CHECK	023018	AARC ENVIRONMENTAL, INC.	7,720.84CR	POSTED	A	7/31/2017
1-0105	7/13/2017	CHECK	023019	AGUAWORKS PIPE & SUPPLY, LLC.	233.22CR	POSTED	A	7/31/2017
1-0105	7/13/2017	CHECK	023020	ANA-LAB CORP.	1,598.00CR	POSTED	A	7/31/2017
1-0105	7/13/2017	CHECK	023021	AT&T LONG DISTANCE	151.10CR	POSTED	A	7/31/2017
1-0105	7/13/2017	CHECK	023022	CAMERON COUNTY IRRIGATION DIST	24,198.09CR	POSTED	A	7/31/2017
1-0105	7/13/2017	CHECK	023023	DIRECT ENERGY BUSINESS	320.53CR	POSTED	A	7/31/2017
1-0105	7/13/2017	CHECK	023024	DPC INDUSTRIES, INC.	3,211.20CR	POSTED	A	7/31/2017
1-0105	7/13/2017	CHECK	023025	ENGIE RESOURCES, INC.	33,299.38CR	POSTED	A	7/31/2017
1-0105	7/13/2017	CHECK	023026	GOODE ELECTRIC COMPANY	255.55CR	POSTED	A	7/31/2017
1-0105	7/13/2017	CHECK	023027	GRAJALES TIRE SHOP	4.00CR	OUTSTND	A	0/00/0000
1-0105	7/13/2017	CHECK	023028	HD SUPPLY WATERWORKS, LTD.	3,012.70CR	POSTED	A	7/31/2017
1-0105	7/13/2017	CHECK	023029	MATA'S WELDING	1,485.00CR	POSTED	A	7/31/2017

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

CHECK DATE: 7/01/2017 THRU 7/31/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	7/13/2017	CHECK	023030	MCCOY'S BUILDING SUPPLY	73.29CR	POSTED	A	7/31/2017
1-0105	7/13/2017	CHECK	023031	O'REILLY AUTOMOTIVE, INC.	27.20CR	POSTED	A	7/31/2017
1-0105	7/13/2017	CHECK	023032	QUILL CORPORATION	139.99CR	POSTED	A	7/31/2017
1-0105	7/13/2017	CHECK	023033	RIO GRANDE CONCRETE ACCESSORIE	138.96CR	POSTED	A	7/31/2017
1-0105	7/13/2017	CHECK	023034	USA BLUE BOOK	55.52CR	POSTED	A	7/31/2017
1-0105	7/13/2017	CHECK	023035	VERIZON WIRELESS	393.88CR	POSTED	A	7/31/2017
1-0105	7/19/2017	CHECK	023036	JULIO GONZALES	10.00CR	POSTED	A	7/31/2017
1-0105	7/19/2017	CHECK	023037	MATTHEW CARRIZALES	10.00CR	OUTSTND	A	0/00/0000
1-0105	7/19/2017	CHECK	023038	MOISES MARTINEZ	10.00CR	OUTSTND	A	0/00/0000
1-0105	7/19/2017	CHECK	023039	VICTOR AVILA	10.00CR	POSTED	A	7/31/2017
1-0105	7/20/2017	CHECK	023040	ADVANCE AUTO PARTS	101.83CR	POSTED	A	7/31/2017
1-0105	7/20/2017	CHECK	023041	ANA-LAB CORP.	184.00CR	POSTED	A	7/31/2017
1-0105	7/20/2017	CHECK	023042	BURTON AUTO SUPPLY	124.44CR	POSTED	A	7/31/2017
1-0105	7/20/2017	CHECK	023043	CAMERON COUNTY TAX OFFICE	22.50CR	POSTED	A	7/31/2017
1-0105	7/20/2017	CHECK	023044	CHEMTRADE CHEMICALS US LLC	4,207.38CR	POSTED	A	7/31/2017
1-0105	7/20/2017	CHECK	023045	DENALI WATER SOLUTIONS LLC	6,950.00CR	POSTED	A	7/31/2017
1-0105	7/20/2017	CHECK	023046	DPC INDUSTRIES, INC.	350.00CR	OUTSTND	A	0/00/0000
1-0105	7/20/2017	CHECK	023047	ENGIE RESOURCES, INC.	10,311.57CR	POSTED	A	7/31/2017
1-0105	7/20/2017	CHECK	023048	GOODE ELECTRIC COMPANY	97.60CR	OUTSTND	A	0/00/0000
1-0105	7/20/2017	CHECK	023049	HD SUPPLY WATERWORKS, LTD.	4.19CR	POSTED	A	7/31/2017
1-0105	7/20/2017	CHECK	023050	JOHNNY'S TRUE VALUE	216.98CR	POSTED	A	7/31/2017
1-0105	7/20/2017	CHECK	023051	LEWIS ELECTRIC MOTORS, INC.	4,837.12CR	POSTED	A	7/31/2017
1-0105	7/20/2017	CHECK	023052	MCCOY'S BUILDING SUPPLY	567.00CR	POSTED	A	7/31/2017
1-0105	7/20/2017	CHECK	023053	PRAXAIR DISTRIBUTION INC.	33.01CR	POSTED	A	7/31/2017
1-0105	7/20/2017	CHECK	023054	REPUBLIC SERVICES, INC #863	203.36CR	POSTED	A	7/31/2017
1-0105	7/20/2017	CHECK	023055	ROBLES AUTO SALES #2	21.00CR	OUTSTND	A	0/00/0000
1-0105	7/20/2017	CHECK	023056	TRUCKER'S EQUIPMENT, INC.	2,731.00CR	POSTED	A	7/31/2017
1-0105	7/20/2017	CHECK	023057	TYLER TECHNOLOGIES, INC.	318.10CR	POSTED	A	7/31/2017
1-0105	7/20/2017	CHECK	023058	BEVA COMPASS BANK VOIDED	188,456.33CR	VOIDED	A	7/20/2017
1-0105	7/20/2017	CHECK	023059	CITY OF SAN BENITO	35,520.83CR	POSTED	A	7/31/2017
1-0105	7/25/2017	CHECK	023060	U.S. POSTMASTER	576.03CR	POSTED	A	7/31/2017
1-0105	7/26/2017	CHECK	023061	REFUND: BENAVIDEZ, FERNANDO	47.06CR	OUTSTND	U	0/00/0000
1-0105	7/26/2017	CHECK	023062	REFUND: HARO, STAR	95.17CR	OUTSTND	U	0/00/0000
1-0105	7/26/2017	CHECK	023063	REFUND: ROSEL, RUBY	64.21CR	OUTSTND	U	0/00/0000
1-0105	7/26/2017	CHECK	023064	REFUND: ROSENBAUM, ISIDRO	45.84CR	OUTSTND	U	0/00/0000
1-0105	7/26/2017	CHECK	023065	REFUND: ALONSO ROJAS, MARGARIT	196.92CR	POSTED	U	7/31/2017
1-0105	7/26/2017	CHECK	023066	REFUND: PADILLA, DAVID	17.35CR	OUTSTND	U	0/00/0000
1-0105	7/26/2017	CHECK	023067	REFUND: TORRES, TERESA	89.17CR	POSTED	U	7/31/2017
1-0105	7/26/2017	CHECK	023068	REFUND: TREVINO, MICHELLE ALIC	161.02CR	OUTSTND	U	0/00/0000
1-0105	7/26/2017	CHECK	023069	REFUND: PLATA, MARIA ISABEL	199.77CR	OUTSTND	U	0/00/0000
1-0105	7/26/2017	CHECK	023070	REFUND: ALANIZ, ORLANDO S	35.19CR	OUTSTND	U	0/00/0000
1-0105	7/26/2017	CHECK	023071	REFUND: AYALA, JOSE MANUEL	51.72CR	OUTSTND	U	0/00/0000
1-0105	7/26/2017	CHECK	023072	AT&T	252.26CR	POSTED	A	7/31/2017
1-0105	7/26/2017	CHECK	023073	ENGIE RESOURCES, INC.	51.63CR	POSTED	A	7/31/2017

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

CHECK DATE: 7/01/2017 THRU 7/31/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

CHECK:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1-0105	7/27/2017	CHECK	023074	REFUND: PLATA, LEONOR	206.12CR	OUTSTND	U	0/00/0000
1-0105	7/27/2017	CHECK	023075	REFUND: LUCIO, LAURA A	127.43CR	OUTSTND	U	0/00/0000
1-0105	7/27/2017	CHECK	023076	REFUND: ZAPATA, ROSALINDA	128.66CR	OUTSTND	U	0/00/0000
1-0105	7/27/2017	CHECK	023077	REFUND: CANTWELL, DOUGLAS	25.99CR	OUTSTND	U	0/00/0000
1-0105	7/27/2017	CHECK	023078	REFUND: PENA, MANUELA RIOS	119.62CR	OUTSTND	U	0/00/0000
1-0105	7/27/2017	CHECK	023079	REFUND: ESPARZA, MARIA MERCEDE	172.76CR	OUTSTND	U	0/00/0000
1-0105	7/27/2017	CHECK	023080	REFUND: HERNANDEZ, VERONICA SA	155.06CR	OUTSTND	U	0/00/0000
1-0105	7/27/2017	CHECK	023081	REFUND: CORONA, ESMERALDA ENID	141.37CR	POSTED	U	7/31/2017
1-0105	7/27/2017	CHECK	023082	REFUND: MACHUCA, MEGAN DANIELL	172.93CR	OUTSTND	U	0/00/0000
1-0105	7/27/2017	CHECK	023083	REFUND: MARTINEZ, DEBBIE	173.78CR	OUTSTND	U	0/00/0000
1-0105	7/27/2017	CHECK	023084	REFUND: GONZALEZ, GEORGINIA	184.63CR	OUTSTND	U	0/00/0000

TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	364,542.50CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CONS CASH-UTILITIES	CHECK	TOTAL:	364,542.50CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2017 12:00:00 AM To: 7/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 01-5-0103-0370												
				City Management 485 N. Sam Houston, San Benito, TX 78586								
				Name: 2013 FORD FUSION								
Vehicle:	0150			001		26075	Unl	04-1	0000010674	\$1.636	10.000	\$16.36
7/18/2017	10:47	0015										
Card Totals:		1							Avg Price:	\$1.636	10.000	\$16.36
Account Totals:		1							Avg Price:	\$1.636	10.000	\$16.36

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2017 12:00:00 AM To: 7/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Account: 01-5-0131-0570				Planning 485 N. Sam Houston, San Benito, TX 78586									
Vehicle: 0137				Name: PLANNING FORD RANGER									
7/6/2017	14:10	0012		001		57806	Unl	04-1	0000000792	\$1.636	12.290	\$20.11	
7/20/2017	09:52	0008		001		57970	Unl	04-1	0000000355	\$1.636	11.430	\$18.70	
Card Totals:				Transactions: 2				Avg Price:		\$1.636		\$38.81	
Account Totals:				Transactions: 2				Avg Price:		\$1.636		\$38.81	

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2017 12:00:00 AM To: 7/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 01-8-0210-0870				Police Department								
				601 N. Oscar Williams Blvd, San Benito, TX 78586								
				Name: UNIT #2700 MARTIN MORALES								
				135423 Unl 04-1 000000007 \$1.636 22.260 \$36.42								
Card Totals: 1				Avg Price: \$1.636								
Vehicle: 0007												
7/18/2017	08:58	0009		001								
Card Totals: 1				Avg Price: \$1.636								
Vehicle: 0024												
7/2/2017	08:57	0004		001	62606	Unl	04-1			\$1.636	17.230	\$28.19
7/5/2017	09:57	0009		001	32393	Unl	04-1			\$1.636	15.590	\$25.51
7/6/2017	18:26	0017		001	62765	Unl	04-1			\$1.636	10.250	\$16.77
7/11/2017	10:02	0012		001	62897	Unl	04-1			\$1.636	16.810	\$27.50
7/14/2017	09:13	0005		001	62995	Unl	04-1			\$1.636	13.210	\$21.61
7/18/2017	10:44	0014		001	63114	Unl	04-1			\$1.636	16.630	\$27.21
7/20/2017	14:18	0013		001	64192	Unl	04-1			\$1.636	6.260	\$10.24
7/24/2017	08:43	0010		001	63253	Unl	04-1			\$1.636	17.620	\$28.83
7/25/2017	14:31	0016		001	63315	Unl	04-1			\$1.636	11.500	\$18.81
7/28/2017	09:25	0008		001	63373	Unl	04-1			\$1.636	8.010	\$13.10
7/28/2017	18:56	0021		001	63435	Unl	04-1			\$1.636	12.970	\$21.22
Card Totals: 11				Avg Price: \$1.636								
Vehicle: 0026												
7/3/2017	09:22	0017		001	174788	Unl	04-1			\$1.636	16.500	\$26.99
7/7/2017	04:45	0002		001	175063	Unl	04-1			\$1.636	15.600	\$25.52
7/10/2017	17:18	0026		001	175256	Unl	04-1			\$1.636	12.200	\$19.96
7/13/2017	16:14	0026		001	175576	Unl	04-1			\$1.636	15.750	\$25.77
7/18/2017	09:08	0010		001	175746	Unl	04-1			\$1.636	9.300	\$15.21
7/20/2017	13:13	0011		001	176938	Unl	04-1			\$1.636	13.500	\$22.09
7/21/2017	19:30	0017		001	176135	Unl	04-1			\$1.636	13.000	\$21.27
7/24/2017	16:32	0020		001	176431	Unl	04-1			\$1.636	15.050	\$24.62
7/26/2017	08:54	0006		001	176700	Unl	04-1			\$1.636	15.760	\$25.78
7/31/2017	11:02	0010		001	176999	Unl	04-1			\$1.636	17.010	\$27.83
Card Totals: 10				Avg Price: \$1.636								
Vehicle: 0027												
7/5/2017	19:44	0019		001	6481	Unl	04-1			\$1.636	8.520	\$13.94
7/7/2017	23:40	0024		001	6537	Unl	04-1			\$1.636	5.150	\$8.43
7/8/2017	23:32	0015		001	6608	Unl	04-1			\$1.636	5.420	\$8.87
7/9/2017	23:27	0011		001	6696	Unl	04-1			\$1.636	6.220	\$10.18
7/10/2017	19:37	0027		001	6789	Unl	04-1			\$1.636	6.900	\$11.29
Card Totals: 10				Avg Price: \$1.636								

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2017 12:00:00 AM To: 7/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
7/10/2017	23:46	0032		001		6854	Unl	04-1	0000000599	\$1.636	5.250	\$8.59
7/11/2017	23:32	0026		001		6928	Unl	04-1	0000000632	\$1.636	5.420	\$8.87
7/12/2017	19:43	0023		001		7059	Unl	04-1	0000001320	\$1.636	9.610	\$15.72
Card Totals:			Transactions: 8						Avg Price:	\$1.636	52.490	\$85.87
Vehicle:	0041											
7/12/2017	07:40	0006		001		13213	Unl	04-1	0000001320	\$1.636	10.860	\$17.77
7/14/2017	13:38	0010		001		13478	Unl	04-1	0000000598	\$1.636	10.860	\$17.77
7/31/2017	12:50	0011		001		13708	Unl	04-1	0000000598	\$1.636	11.940	\$19.53
Card Totals:			Transactions: 3						Avg Price:	\$1.636	33.660	\$55.07
Vehicle:	0042											
7/2/2017	07:33	0003		001		61774	Unl	04-1	0000000150	\$1.636	15.610	\$25.54
7/3/2017	07:22	0005		001		61807	Unl	04-1	0000000136	\$1.636	5.520	\$9.03
7/4/2017	07:14	0004		001		61896	Unl	04-1	0000000136	\$1.636	10.730	\$17.55
7/6/2017	06:59	0002		001		61958	Unl	04-1	0000000136	\$1.636	8.000	\$13.09
7/7/2017	07:09	0004		001		62600	Unl	04-1	0000000136	\$1.636	7.000	\$11.45
7/10/2017	07:26	0004		001		62034	Unl	04-1	0000000136	\$1.636	5.230	\$8.56
7/11/2017	07:30	0006		001		62080	Unl	04-1	0000000136	\$1.636	6.460	\$10.57
7/12/2017	07:16	0005		001		62122	Unl	04-1	0000000136	\$1.636	5.580	\$9.13
7/16/2017	03:10	0002		001		62186	Unl	04-1	0000000136	\$1.636	7.860	\$12.86
7/16/2017	06:57	0003		001		62199	Unl	04-1	0000000136	\$1.636	2.410	\$3.94
7/17/2017	07:02	0002		001		62241	Unl	04-1	0000000136	\$1.636	5.400	\$8.83
7/18/2017	06:54	0001		001		62290	Unl	04-1	0000000136	\$1.636	6.390	\$10.45
7/19/2017	07:09	0003		001		62223	Unl	04-1	0000000136	\$1.636	5.990	\$9.80
7/23/2017	07:16	0005		001		62361	Unl	04-1	0000000136	\$1.636	6.310	\$10.32
7/24/2017	07:05	0003		001		62489	Unl	04-1	0000000136	\$1.636	5.970	\$9.77
7/25/2017	07:04	0002		001		62459	Unl	04-1	0000000136	\$1.636	6.420	\$10.50
7/26/2017	07:26	0003		001		62501	Unl	04-1	0000000136	\$1.636	5.690	\$9.31
7/29/2017	07:16	0004		001		62533	Unl	04-1	0000000136	\$1.636	4.380	\$7.17
7/30/2017	07:38	0002		001		62556	Unl	04-1	0000000136	\$1.636	5.620	\$9.19
Card Totals:			Transactions: 19						Avg Price:	\$1.636	126.570	\$207.07
Vehicle:	0045											
7/11/2017	15:37	0019		001		9973	Unl	04-1	0000000348	\$1.636	14.340	\$23.46
Card Totals:			Transactions: 1						Avg Price:	\$1.636	14.340	\$23.46
Vehicle:	0046											
7/13/2017	10:52	0012		001		11582	Unl	04-1	0000000598	\$1.636	11.980	\$19.60
Card Totals:			Transactions: 1						Avg Price:	\$1.636	11.980	\$19.60

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2017 12:00:00 AM To: 7/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Vehicle: 0055												
Name: UNIT #1101-CISNEROS,ALVARES,ANDRADE												
7/2/2017	13:48	0006		001		900052	Unl	04-1	0000000066	\$1.636	17.000	\$27.81
7/3/2017	07:42	0007		001		90124	Unl	04-1	0000000150	\$1.636	11.850	\$19.39
7/4/2017	20:22	0014		001		902966	Unl	04-1	0000000066	\$1.636	11.000	\$18.00
7/6/2017	21:25	0020		001		903276	Unl	04-1	0000000066	\$1.636	17.000	\$27.81
7/9/2017	17:51	0010		001		904455	Unl	04-1	0000000066	\$1.636	16.000	\$26.18
7/13/2017	23:02	0030		001		905547	Unl	04-1	0000000066	\$1.636	12.470	\$20.40
7/16/2017	23:03	0017		001		906141	Unl	04-1	0000000066	\$1.636	5.980	\$9.78
7/18/2017	23:11	0027		001		906159	Unl	04-1	0000000066	\$1.636	10.770	\$17.62
Card Totals:									Avg Price:	\$1.636	102.070	\$166.99
Vehicle: 0059												
Name: UNIT #1602-CID- 2016 FUSION-INGOT SILVER												
7/11/2017	19:51	0022		001		10026	Unl	04-1	0000000102	\$1.636	12.000	\$19.63
7/13/2017	09:57	0009		001		7935	Unl	04-1	0000000102	\$1.636	13.730	\$22.46
7/29/2017	09:11	0007		001		32591	Unl	04-1	0000000102	\$1.636	11.300	\$18.49
Card Totals:									Avg Price:	\$1.636	37.030	\$60.58
Vehicle: 0064												
Name: UNIT #1605-CHIEF MICHEAL GALVAN- FUSION-												
7/10/2017	11:58	0010		001		17775	Unl	04-1	0000000101	\$1.636	15.000	\$24.54
7/25/2017	17:12	0021		001		18104	Unl	04-1	0000000101	\$1.636	15.000	\$24.54
Card Totals:									Avg Price:	\$1.636	30.000	\$49.08
Vehicle: 0086												
Name: UNIT #1105 E. TREVINO S. PETRARCA												
7/1/2017	23:04	0015		001		78987	Unl	04-1	0000000154	\$1.636	10.500	\$17.18
7/4/2017	23:21	0015		001		79060	Unl	04-1	0000000154	\$1.636	11.200	\$18.32
7/5/2017	23:21	0020		001		79154	Unl	04-1	0000000154	\$1.636	13.500	\$22.09
7/7/2017	00:41	0001		001		79223	Unl	04-1	0000000154	\$1.636	11.300	\$18.49
7/7/2017	23:17	0023		001		79280	Unl	04-1	0000000154	\$1.636	8.710	\$14.25
7/10/2017	15:54	0024		001		79376	Unl	04-1	0000000154	\$1.636	13.500	\$22.09
7/10/2017	23:00	0028		001		79437	Unl	04-1	0000000154	\$1.636	7.810	\$12.78
7/11/2017	23:14	0024		001		79483	Unl	04-1	0000000154	\$1.636	8.010	\$13.10
7/13/2017	02:32	0003		001		79858	Unl	04-1	0000000154	\$1.636	12.450	\$20.37
7/14/2017	17:34	0019		001		79674	Unl	04-1	0000000154	\$1.636	13.910	\$22.76
7/16/2017	00:22	0001		001		79772	Unl	04-1	0000000158	\$1.636	14.510	\$23.74
7/17/2017	19:55	0022		001		79872	Unl	04-1	0000000158	\$1.636	12.290	\$20.11
7/19/2017	19:16	0020		001		79982	Unl	04-1	0000000154	\$1.636	13.250	\$21.68
7/20/2017	22:56	0023		001		80072	Unl	04-1	0000000154	\$1.636	14.300	\$23.39
Card Totals:									Avg Price:	\$1.636	165.240	\$270.33
Vehicle: 0087												
Name: UNIT #1106-NICHOLAS CANTU												
7/5/2017	07:43	0005		001		86958	Unl	04-1	0000000599	\$1.636	12.340	\$20.19

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2017 12:00:00 AM To: 7/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
7/6/2017	08:21	0006		001		87002	Unl	04-1	0000000599	\$1.636	7.770	\$12.71
7/7/2017	15:11	0016		001		87106	Unl	04-1	0000000599	\$1.636	12.680	\$20.74
7/9/2017	15:17	0006		001		87213	Unl	04-1	0000000599	\$1.636	11.700	\$19.14
7/10/2017	15:04	0016		001		87280	Unl	04-1	0000000599	\$1.636	7.710	\$12.61
7/11/2017	15:08	0016		001		87340	Unl	04-1	0000000599	\$1.636	7.580	\$12.40
7/19/2017	23:31	0024		001		87444	Unl	04-1	0000000158	\$1.636	11.620	\$19.01
7/23/2017	23:26	0010		001		87481	Unl	04-1	0000000158	\$1.636	7.420	\$12.14
7/24/2017	07:21	0005		001		87563	Unl	04-1	0000000158	\$1.636	8.630	\$14.12
7/25/2017	02:51	0001		001		87663	Unl	04-1	0000000158	\$1.636	10.080	\$16.49
7/29/2017	00:28	0001		001		87736	Unl	04-1	0000000158	\$1.636	9.560	\$15.64
7/29/2017	07:30	0006		001		82808	Unl	04-1	0000000158	\$1.636	6.960	\$11.39
7/30/2017	07:43	0003		001		87857	Unl	04-1	0000000158	\$1.636	6.880	\$11.26
Card Totals:									Avg Price:	\$1.636	120.930	\$197.84
Vehicle:												
	0117											
7/7/2017	08:24	0005		001		86424	Unl	04-1	0000000000	\$1.636	14.170	\$23.18
7/7/2017	22:57	0021		001		86602	Unl	04-1	0000000000	\$1.636	14.010	\$22.92
7/8/2017	15:16	0010		001		86672	Unl	04-1	0000000000	\$1.636	7.610	\$12.45
7/9/2017	15:13	0005		001		86733	Unl	04-1	0000000000	\$1.636	7.630	\$12.48
7/10/2017	23:35	0031		001		86800	Unl	04-1	0000000158	\$1.636	7.510	\$12.29
7/11/2017	23:48	0027		001		86871	Unl	04-1	0000000158	\$1.636	7.830	\$12.81
7/12/2017	16:26	0021		001		86961	Unl	04-1	0000000158	\$1.636	8.700	\$14.23
7/12/2017	23:56	0027		001		87012	Unl	04-1	0000000158	\$1.636	6.940	\$11.35
7/13/2017	15:00	0019		001		87106	Unl	04-1	0000000000	\$1.636	8.220	\$13.45
7/14/2017	18:43	0020		001		87205	Unl	04-1	0000000000	\$1.636	11.600	\$18.98
7/16/2017	09:42	0008		001		87664	Unl	04-1	0000000000	\$1.636	13.220	\$21.63
7/19/2017	15:20	0016		001		87461	Unl	04-1	0000000000	\$1.636	12.250	\$20.04
7/21/2017	14:06	0009		001		87587	Unl	04-1	0000000000	\$1.636	14.440	\$23.62
7/22/2017	14:28	0008		001		876581	Unl	04-1	0000000000	\$1.636	6.090	\$9.96
7/23/2017	08:19	0006		001		87714	Unl	04-1	0000000000	\$1.636	14.570	\$23.84
7/26/2017	13:40	0014		001		87865	Unl	04-1	0000000000	\$1.636	14.700	\$24.05
7/27/2017	14:47	0010		001		87971	Unl	04-1	0000000000	\$1.636	10.020	\$16.39
7/29/2017	13:00	0009		001		88113	Unl	04-1	0000000000	\$1.636	14.960	\$24.47
7/30/2017	14:44	0005		001		88242	Unl	04-1	0000000000	\$1.636	14.110	\$23.08
7/30/2017	14:49	0006		001		35554	Unl	04-1	0000000598	\$1.636	8.670	\$14.18
Card Totals:									Avg Price:	\$1.636	217.250	\$355.42
Vehicle:												
	0120											
7/31/2017	14:04	0012		001		192109	Unl	04-1	0000000256	\$1.636	15.790	\$25.83
Card Totals:									Avg Price:	\$1.636	15.790	\$25.83

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2017 12:00:00 AM To: 7/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Name: UN #2608-DECT DAVID RODRIGUEZ												
Vehicle: 0121												
7/6/2017	10:09	0010		001		52786	Unl	04-1	0000000142	\$1.636	12.580	\$20.58
7/19/2017	14:56	0015		001		53027	Unl	04-1	0000000142	\$1.636	12.000	\$19.63
7/20/2017	13:02	0010		001		53048	Unl	04-1	0000000142	\$1.636	2.000	\$3.27
7/27/2017	10:31	0008		001		53140	Unl	04-1	0000000142	\$1.636	10.220	\$16.72
Card Totals:										Avg Price:	36.800	\$60.20
Name: UNIT # 2800-ISRAEL AMBRIZ												
Vehicle: 0145												
7/7/2017	09:21	0007		001		103717	Unl	04-1	0000000276	\$1.636	21.710	\$35.52
7/11/2017	07:12	0002		001		103928	Unl	04-1	0000000276	\$1.636	16.500	\$26.99
7/12/2017	15:56	0019		001		104127	Unl	04-1	0000000276	\$1.636	14.560	\$23.82
7/17/2017	09:30	0012		001		104329	Unl	04-1	0000000276	\$1.636	17.850	\$29.20
7/19/2017	09:56	0012		001		104517	Unl	04-1	0000000276	\$1.636	18.540	\$30.33
7/24/2017	09:22	0011		001		104749	Unl	04-1	0000000276	\$1.636	18.230	\$29.82
Card Totals:										Avg Price:	107.390	\$175.69
Name: Unit 2500												
Vehicle: 0146												
7/1/2017	16:11	0010		001		149776	Dsl	02-1	0000002500	\$1.760	21.600	\$38.02
7/11/2017	20:30	0023		001		149950	Dsl	01-1	0000000109	\$1.760	17.100	\$30.10
Card Totals:										Avg Price:	38.700	\$68.11
Name: UNIT #1108-												
Vehicle: 0156												
7/1/2017	16:22	0012		001		31945	Unl	04-1	0000000598	\$1.636	11.330	\$18.54
7/1/2017	22:53	0014		001		94694	Unl	04-1	0000000152	\$1.636	11.820	\$19.34
7/2/2017	23:08	0011		001		94723	Unl	04-1	0000000152	\$1.636	5.560	\$9.10
7/3/2017	23:17	0028		001		94773	Unl	04-1	0000000152	\$1.636	6.520	\$10.67
7/4/2017	03:23	0001		001		94812	Unl	04-1	0000000152	\$1.636	4.260	\$6.97
7/4/2017	23:23	0016		001		94871	Unl	04-1	0000000152	\$1.636	7.690	\$12.58
7/8/2017	16:31	0011		001		94930	Unl	04-1	0000000152	\$1.636	9.300	\$15.21
7/8/2017	23:15	0014		001		94971	Unl	04-1	0000000152	\$1.636	5.940	\$9.72
7/9/2017	15:45	0007		001		95023	Unl	04-1	0000000152	\$1.636	8.330	\$13.63
7/12/2017	19:31	0022		001		95074	Unl	04-1	0000000152	\$1.636	8.200	\$13.42
7/13/2017	02:28	0001		001		95118	Unl	04-1	0000000152	\$1.636	6.000	\$9.82
7/14/2017	17:31	0017		001		95176	Unl	04-1	0000000152	\$1.636	8.610	\$14.09
7/15/2017	16:22	0005		001		95203	Unl	04-1	0000000152	\$1.636	5.990	\$9.80
7/16/2017	16:37	0015		001		95280	Unl	04-1	0000000152	\$1.636	9.670	\$15.82
7/16/2017	23:01	0016		001		95317	Unl	04-1	0000000152	\$1.636	5.540	\$9.06
7/20/2017	16:58	0020		001		95357	Unl	04-1	0000000152	\$1.636	8.640	\$14.14
7/21/2017	16:23	0014		001		95388	Unl	04-1	0000000152	\$1.636	6.000	\$9.82
7/21/2017	23:09	0020		001		95472	Unl	04-1	0000000152	\$1.636	7.360	\$12.04

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2017 12:00:00 AM To: 7/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
7/21/2017	23:18	0021		001	42197	Unl	04-1		0000000637	\$1.636	13.930	\$22.79
7/22/2017	23:12	0009		001	95524	Unl	04-1		0000000152	\$1.636	6.530	\$10.68
7/24/2017	23:08	0031		001	95581	Unl	04-1		0000000152	\$1.636	7.520	\$12.30
7/27/2017	23:10	0020		001	95635	Unl	04-1		0000000152	\$1.636	7.170	\$11.73
7/28/2017	23:11	0022		001	95733	Unl	04-1		0000000152	\$1.636	12.620	\$20.65
7/29/2017	23:12	0013		001	95796	Unl	04-1		0000000160	\$1.636	7.520	\$12.30
7/30/2017	19:32	0008		001	32707	Unl	04-1		0000000507	\$1.636	12.000	\$19.63
7/30/2017	23:26	0009		001	95863	Unl	04-1		0000000160	\$1.636	7.890	\$12.91
Card Totals:										\$1.636	211.940	\$346.73
Vehicle: 0165												
Name: #1104 OPERATION R.I.D. UNIT												
7/2/2017	23:48	0013		001	65053	Unl	04-1		0000000632	\$1.636	15.950	\$26.09
7/6/2017	00:50	0001		001	65137	Unl	04-1		0000000632	\$1.636	13.000	\$21.27
7/7/2017	07:07	0003		001	65217	Unl	04-1		0000000632	\$1.636	15.090	\$24.69
7/8/2017	07:14	0003		001	65251	Unl	04-1		0000000632	\$1.636	6.170	\$10.09
7/12/2017	00:40	0001		001	65329	Unl	04-1		0000000632	\$1.636	10.420	\$17.05
7/12/2017	07:12	0004		001	64341	Unl	04-1		0000000632	\$1.636	4.130	\$6.76
7/14/2017	07:10	0002		001	65399	Unl	04-1		0000000632	\$1.636	10.290	\$16.83
7/17/2017	23:24	0027		001	65474	Unl	04-1		0000000632	\$1.636	0.680	\$1.11
7/17/2017	23:27	0028		001	65474	Unl	04-1		0000000632	\$1.636	12.540	\$20.52
7/18/2017	07:17	0005		001	65487	Unl	04-1		0000000632	\$1.636	5.030	\$8.23
7/20/2017	07:16	0004		001	65532	Unl	04-1		0000000632	\$1.636	8.310	\$13.60
7/21/2017	23:24	0023		001	65591	Unl	04-1		0000000632	\$1.636	9.170	\$15.00
7/25/2017	07:48	0006		001	65667	Unl	04-1		0000000632	\$1.636	15.700	\$25.69
Card Totals:										\$1.636	126.480	\$206.92
Vehicle: 0192												
Name: UNIT #1107 -GERARDO MORENO												
7/4/2017	23:29	0017		001	49425	Unl	04-1		0000000507	\$1.636	12.130	\$19.84
7/7/2017	16:35	0018		001	59523	Unl	04-1		0000000507	\$1.636	15.250	\$24.95
7/7/2017	23:43	0025		001	59575	Unl	04-1		0000000507	\$1.636	5.980	\$9.78
7/8/2017	23:13	0013		001	59616	Unl	04-1		0000000507	\$1.636	7.870	\$12.88
7/11/2017	23:17	0025		001	59694	Unl	04-1		0000000507	\$1.636	13.460	\$22.02
7/12/2017	23:11	0026		001	59722	Unl	04-1		0000000507	\$1.636	4.320	\$7.07
7/16/2017	23:12	0019		001	59805	Unl	04-1		0000000507	\$1.636	13.390	\$21.91
7/17/2017	23:19	0025		001	59872	Unl	04-1		0000000507	\$1.636	9.460	\$15.48
7/19/2017	15:50	0018		001	59928	Unl	04-1		0000000507	\$1.636	8.530	\$13.96
7/21/2017	03:33	0001		001	60030	Unl	04-1		0000000507	\$1.636	16.000	\$26.18
7/24/2017	22:41	0030		001	60118	Unl	04-1		0000000801	\$1.636	13.000	\$21.27
7/25/2017	23:35	0028		001	60221	Unl	04-1		0000000806	\$1.636	13.950	\$22.82
7/26/2017	23:17	0022		001	60254	Unl	04-1		0000000507	\$1.636	5.450	\$8.92

City of San Benito

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Date Range From: 7/1/2017 12:00:00 AM To: 7/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount		
Vehicle: 0196														
7/14/2017	13:54	0011		001	27380	Unl	04-1		0000000276	\$1.636	2.480	\$4.06		
7/14/2017	13:58	0012		001	27380	Unl	04-1		0000000276	\$1.636	18.410	\$30.12		
7/17/2017	15:02	0015		001	27606	Unl	04-1		0000000635	\$1.636	18.110	\$29.63		
Card Totals: Transactions: 3											Avg Price:	\$1.636	39.000	\$63.80
Vehicle: 0197														
7/1/2017	16:17	0011		001	23699	Dsl	01-1		0000000635	\$1.760	45.200	\$79.55		
7/27/2017	15:52	0015		001	23715	Dsl	01-1		000000256	\$1.760	19.200	\$33.79		
Card Totals: Transactions: 2											Avg Price:	\$1.760	64.400	\$113.34
Vehicle: 0199														
7/2/2017	14:32	0007		001	90171	Unl	04-1		0000000175	\$1.636	17.200	\$28.14		
7/3/2017	07:17	0003		001	90256	Unl	04-1		000000156	\$1.636	9.500	\$15.54		
7/3/2017	15:15	0024		001	90322	Unl	04-1		000000175	\$1.636	7.560	\$12.37		
7/3/2017	22:42	0027		001	90401	Unl	04-1		000000172	\$1.636	7.800	\$12.76		
7/4/2017	07:04	0003		001	90481	Unl	04-1		000000156	\$1.636	8.500	\$13.91		
7/5/2017	07:01	0001		001	90643	Unl	04-1		000000156	\$1.636	16.200	\$26.50		
7/7/2017	15:18	0017		001	90727	Unl	04-1		000000175	\$1.636	8.850	\$14.48		
7/8/2017	14:57	0009		001	90800	Unl	04-1		000000175	\$1.636	6.700	\$10.96		
7/9/2017	14:45	0004		001	90850	Unl	04-1		000000175	\$1.636	6.500	\$10.63		
7/11/2017	14:45	0015		001	90925	Unl	04-1		000000175	\$1.636	7.780	\$12.73		
7/12/2017	14:56	0016		001	91010	Unl	04-1		000000175	\$1.636	8.750	\$14.32		
7/14/2017	14:42	0013		001	91090	Unl	04-1		000000175	\$1.636	9.000	\$14.72		
7/15/2017	22:56	0007		001	91240	Unl	04-1		000000175	\$1.636	15.000	\$24.54		
7/19/2017	19:43	0021		001	91391	Unl	04-1		000000175	\$1.636	18.500	\$30.27		
7/20/2017	14:55	0014		001	91470	Unl	04-1		000000175	\$1.636	8.010	\$13.10		
7/21/2017	15:18	0010		001	91530	Unl	04-1		000000175	\$1.636	7.260	\$11.88		
7/26/2017	12:13	0013		001	91720	Unl	04-1		000000175	\$1.636	23.610	\$38.63		
7/27/2017	15:06	0011		001	91810	Unl	04-1		000000175	\$1.636	11.150	\$18.24		
Card Totals: Transactions: 18											Avg Price:	\$1.636	197.870	\$323.72
Vehicle: 0200														
7/2/2017	16:54	0010		001	33960	Unl	04-1		0000000801	\$1.636	9.700	\$15.87		
7/4/2017	07:17	0006		001	34059	Unl	04-1		000000150	\$1.636	9.230	\$15.10		
7/5/2017	07:13	0003		001	34091	Unl	04-1		000000150	\$1.636	4.120	\$6.74		
7/8/2017	07:16	0004		001	34170	Unl	04-1		000000150	\$1.636	7.140	\$11.68		
7/13/2017	07:13	0006		001	34306	Unl	04-1		000000150	\$1.636	12.120	\$19.83		
7/14/2017	07:12	0003		001	34392	Unl	04-1		000000150	\$1.636	8.440	\$13.81		
7/15/2017	21:28	0006		001	34547	Unl	04-1		000000102	\$1.636	15.050	\$24.62		

City of San Benito

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Date Range From: 7/1/2017 12:00:00 AM To: 7/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
7/16/2017	07:12	0006		001		34605	Unl	04-1	0000000150	\$1.636	6.120	\$10.01
7/17/2017	07:13	0004		001		34636	Unl	04-1	0000000150	\$1.636	3.570	\$5.84
7/19/2017	08:38	0009		001		34701	Unl	04-1	0000000102	\$1.636	9.740	\$15.93
7/20/2017	07:39	0005		001		34768	Unl	04-1	0000000150	\$1.636	8.630	\$14.12
7/21/2017	07:39	0005		001		34870	Unl	04-1	0000000150	\$1.636	9.830	\$16.08
7/21/2017	22:16	0019		001		34980	Unl	04-1	0000000102	\$1.636	10.150	\$16.61
7/23/2017	07:01	0002		001		35071	Unl	04-1	0000000150	\$1.636	10.330	\$16.90
7/27/2017	22:35	0017		001		35194	Unl	04-1	0000000102	\$1.636	11.630	\$19.03
7/28/2017	07:31	0004		001		35253	Unl	04-1	0000000150	\$1.636	6.040	\$9.88
7/29/2017	07:17	0005		001		35305	Unl	04-1	0000000150	\$1.636	5.110	\$8.36
7/29/2017	23:10	0012		001		35417	Unl	04-1	0000000801	\$1.636	7.680	\$12.56
Card Totals:									Avg Price:	\$1.636	154.630	\$252.97
Vehicle:												
7/2/2017	07:17	0002		001		32618	Unl	04-1	0000000155	\$1.636	8.910	\$14.58
7/6/2017	07:13	0004		001		32667	Unl	04-1	0000000155	\$1.636	5.060	\$8.28
7/8/2017	07:12	0002		001		32756	Unl	04-1	0000000155	\$1.636	11.460	\$18.75
7/10/2017	07:14	0003		001		32804	Unl	04-1	0000000155	\$1.636	5.420	\$8.87
7/11/2017	07:09	0001		001		32891	Unl	04-1	0000000155	\$1.636	9.610	\$15.72
7/12/2017	06:59	0002		001		32961	Unl	04-1	0000000155	\$1.636	6.470	\$10.58
7/12/2017	23:07	0025		001		32995	Unl	04-1	0000000155	\$1.636	3.500	\$5.73
7/13/2017	07:09	0005		001		33052	Unl	04-1	0000000155	\$1.636	5.900	\$9.65
7/14/2017	07:15	0004		001		33242	Unl	04-1	0000000155	\$1.636	15.470	\$25.31
7/16/2017	23:06	0018		001		33362	Unl	04-1	0000000155	\$1.636	10.570	\$17.29
7/17/2017	07:05	0003		001		33404	Unl	04-1	0000000155	\$1.636	6.000	\$9.82
7/17/2017	23:23	0026		001		33438	Unl	04-1	0000000155	\$1.636	4.000	\$6.54
7/18/2017	06:59	0002		001		33483	Unl	04-1	0000000155	\$1.636	4.000	\$6.54
7/19/2017	06:58	0001		001		33574	Unl	04-1	0000000155	\$1.636	10.010	\$16.38
7/20/2017	07:08	0002		001		33681	Unl	04-1	0000000155	\$1.636	9.130	\$14.94
7/21/2017	07:17	0004		001		33733	Unl	04-1	0000000155	\$1.636	6.140	\$10.05
7/24/2017	07:09	0004		001		33827	Unl	04-1	0000000155	\$1.636	10.010	\$16.38
7/25/2017	23:08	0026		001		33970	Unl	04-1	0000000155	\$1.636	13.700	\$22.41
7/26/2017	07:01	0001		001		34034	Unl	04-1	0000000155	\$1.636	5.570	\$9.11
7/27/2017	22:46	0018		001		34133	Unl	04-1	0000000155	\$1.636	10.230	\$16.74
7/28/2017	07:11	0003		001		34192	Unl	04-1	0000000155	\$1.636	7.000	\$11.45
7/31/2017	07:08	0002		001		34303	Unl	04-1	0000000155	\$1.636	9.930	\$16.25
7/31/2017	23:23	0017		001		34362	Unl	04-1	0000000155	\$1.636	4.260	\$6.97
Card Totals:									Avg Price:	\$1.636	182.350	\$298.32
Vehicle:												

Name: Unit #1407 -MIGUEL LEAL

Name: Unit #1408 F-ERIC ORTIZ

City of San Benito

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Date Range From: 7/1/2017 12:00:00 AM To: 7/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
7/2/2017	16:37	0009		001		41066	Unl	04-1	0000000102	\$1.636	12.000	\$19.63
7/3/2017	15:11	0023		001		41138	Unl	04-1	0000000000	\$1.636	11.550	\$18.90
7/8/2017	13:06	0008		001		41300	Unl	04-1	0000001408	\$1.636	16.000	\$26.18
7/11/2017	17:10	0021		001		41423	Unl	04-1	0000001408	\$1.636	13.500	\$22.09
7/16/2017	15:02	0009		001		41525	Unl	04-1	0000001408	\$1.636	13.400	\$21.92
7/22/2017	13:39	0007		001		41687	Unl	04-1	0000001408	\$1.636	16.130	\$26.39
7/22/2017	23:31	0012		001		417540	Unl	04-1	0000000066	\$1.636	7.010	\$11.47
7/26/2017	15:37	0017		001		41910	Unl	04-1	0000001408	\$1.636	16.320	\$26.70
7/30/2017	17:34	0007		001		42020	Unl	04-1	0000000801	\$1.636	11.110	\$18.18
7/31/2017	23:14	0016		001		42159	Unl	04-1	0000000507	\$1.636	13.930	\$22.79
Card Totals:									Avg Price:	\$1.636	130.950	\$214.23
Vehicle:												
Name: Unit #1409-ARTURO FLORES												
7/11/2017	07:40	0008		001		31787	Unl	04-1	0000000632	\$1.636	11.000	\$18.00
7/16/2017	15:07	0010		001		31858	Unl	04-1	0000001320	\$1.636	5.200	\$8.51
7/17/2017	10:32	0014		001		31995	Unl	04-1	0000001320	\$1.636	9.730	\$15.92
7/17/2017	21:22	0023		001		32118	Unl	04-1	0000001320	\$1.636	8.490	\$13.89
7/25/2017	17:54	0023		001		32282	Unl	04-1	0000000157	\$1.636	13.250	\$21.68
7/25/2017	23:09	0027		001		32323	Unl	04-1	0000000157	\$1.636	4.450	\$7.28
7/26/2017	22:41	0020		001		32375	Unl	04-1	0000000157	\$1.636	5.000	\$8.18
7/27/2017	07:03	0001		001		32432	Unl	04-1	0000000157	\$1.636	4.730	\$7.74
7/27/2017	23:08	0019		001		32482	Unl	04-1	0000000157	\$1.636	5.000	\$8.18
Card Totals:									Avg Price:	\$1.636	66.850	\$109.37
Vehicle:												
Name: Unit #1410 -OSCAR LEAL												
7/3/2017	14:58	0021		001		31988	Unl	04-1	0000000193	\$1.636	5.750	\$9.41
7/6/2017	13:00	0011		001		32130	Unl	04-1	0000000193	\$1.636	16.000	\$26.18
7/17/2017	23:06	0024		001		32299	Unl	04-1	0000000154	\$1.636	9.000	\$14.72
7/18/2017	23:13	0028		001		32449	Unl	04-1	0000000154	\$1.636	6.900	\$11.29
7/31/2017	22:00	0014		001		32415	Unl	04-1	0000000160	\$1.636	12.520	\$20.48
Card Totals:									Avg Price:	\$1.636	50.170	\$82.08
Vehicle:												
Name: UNIT #1112 - NO ASSIGNMENT												
7/1/2017	13:46	0009		001		89803	Unl	04-1	0000000000	\$1.636	13.800	\$22.58
7/2/2017	14:41	0008		001		89943	Unl	04-1	0000000000	\$1.636	13.470	\$22.04
7/3/2017	14:41	0020		001		90013	Unl	04-1	0000000000	\$1.636	8.320	\$13.61
7/4/2017	19:01	0010		001		910134	Unl	04-1	0000000801	\$1.636	11.670	\$19.09
7/9/2017	16:33	0008		001		90231	Unl	04-1	0000000801	\$1.636	14.000	\$22.90
7/10/2017	02:19	0001		001		90337	Unl	04-1	0000000801	\$1.636	7.110	\$11.63
7/10/2017	23:33	0030		001		90379	Unl	04-1	0000000801	\$1.636	5.710	\$9.34

City of San Benito

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Date Range From: 7/1/2017 12:00:00 AM To: 7/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
7/1/2017	21:29	0021		001		90502	Unl	04-1	0000000801	\$1.636	12.020	\$19.66
7/16/2017	16:09	0012		001		90619	Unl	04-1	0000000801	\$1.636	11.350	\$18.57
7/18/2017	19:54	0026		001		90724	Unl	04-1	0000000004	\$1.636	15.010	\$24.56
7/19/2017	21:36	0022		001		90852	Unl	04-1	0000000801	\$1.636	12.140	\$19.86
7/20/2017	22:43	0022		001		90897	Unl	04-1	0000000801	\$1.636	7.460	\$12.20
7/25/2017	19:51	0024		001		90979	Unl	04-1	0000000801	\$1.636	14.200	\$23.23
7/26/2017	17:42	0018		001		18105	Unl	04-1	0000000598	\$1.636	7.240	\$11.84
Card Totals:										\$1.636	153.500	\$251.13
Vehicle: 0212												
Name: UNIT 1301-JOE LEDESMA												
7/1/2017	07:03	0001		001		18590	Unl	04-1	0000000395	\$1.636	5.000	\$8.18
7/2/2017	07:13	0001		001		18656	Unl	04-1	0000000395	\$1.636	7.160	\$11.71
7/4/2017	07:00	0002		001		18751	Unl	04-1	0000000395	\$1.636	10.000	\$16.36
7/5/2017	07:03	0002		001		18813	Unl	04-1	0000000395	\$1.636	5.160	\$8.44
7/8/2017	07:05	0001		001		18878	Unl	04-1	0000000395	\$1.636	7.010	\$11.47
7/12/2017	07:04	0003		001		19101	Unl	04-1	0000000395	\$1.636	9.000	\$14.72
7/13/2017	07:08	0004		001		19179	Unl	04-1	0000000395	\$1.636	7.820	\$12.79
7/13/2017	22:49	0029		001		19254	Unl	04-1	0000000395	\$1.636	5.880	\$9.62
7/15/2017	03:43	0001		001		19369	Unl	04-1	0000000395	\$1.636	11.030	\$18.05
7/16/2017	07:11	0005		001		19467	Unl	04-1	0000000395	\$1.636	10.300	\$16.85
7/18/2017	23:16	0029		001		19508	Unl	04-1	0000000395	\$1.636	3.290	\$5.38
7/20/2017	07:04	0001		001		19588	Unl	04-1	0000000395	\$1.636	8.160	\$13.35
7/21/2017	07:03	0003		001		19643	Unl	04-1	0000000394	\$1.636	5.560	\$9.10
7/22/2017	07:11	0002		001		19708	Unl	04-1	0000000395	\$1.636	6.080	\$9.95
7/23/2017	07:04	0004		001		19762	Unl	04-1	0000000395	\$1.636	5.680	\$9.29
7/27/2017	23:43	0023		001		19898	Unl	04-1	0000000395	\$1.636	11.310	\$18.50
7/29/2017	06:48	0002		001		19987	Unl	04-1	0000000395	\$1.636	10.000	\$16.36
Card Totals:										\$1.636	128.440	\$210.13
Vehicle: 0214												
Name: Unit #1406 DAVID REBOLLEDO												
7/3/2017	15:45	0025		001		41292	Unl	04-1	0000000158	\$1.636	11.430	\$18.70
7/4/2017	19:16	0011		001		41395	Unl	04-1	0000000158	\$1.636	12.350	\$20.20
7/6/2017	17:42	0016		001		51527	Unl	04-1	0000000158	\$1.636	12.020	\$19.66
7/7/2017	23:03	0022		001		41644	Unl	04-1	0000000158	\$1.636	11.590	\$18.96
7/10/2017	23:11	0029		001		41726	Unl	04-1	0000000000	\$1.636	7.910	\$12.94
7/12/2017	20:51	0024		001		41860	Unl	04-1	0000000000	\$1.636	13.100	\$21.43
7/15/2017	23:27	0008		001		41968	Unl	04-1	0000000000	\$1.636	10.600	\$17.34
7/18/2017	16:15	0023		001		42072	Unl	04-1	0000000000	\$1.636	12.490	\$20.43
7/22/2017	23:14	0010		001		42293	Unl	04-1	0000000000	\$1.636	10.190	\$16.67
7/23/2017	23:24	0009		001		42361	Unl	04-1	0000000161	\$1.636	9.340	\$15.28

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2017 12:00:00 AM To: 7/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
7/24/2017	23:10	0032		001		42463	Unl	04-1	0000000161	\$1.636	8.860	\$14.49
7/25/2017	23:44	0029		001		42507	Unl	04-1	0000000147	\$1.636	6.110	\$10.00
7/26/2017	23:00	0021		001		42583	Unl	04-1	0000000161	\$1.636	6.820	\$11.16
7/27/2017	23:15	0021		001		42620	Unl	04-1	0000000507	\$1.636	4.120	\$6.74
7/29/2017	19:53	0011		001		42806	Unl	04-1	0000000161	\$1.636	14.600	\$23.89
7/31/2017	23:02	0015		001		42897	Unl	04-1	0000000161	\$1.636	12.500	\$20.45
Card Totals:									Avg Price:	\$1.636	164.030	\$268.35
Account Totals:									Avg Price:	\$1.640	3549.000	\$5,818.95

Transactions: 16
 Transactions: 349

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2017 12:00:00 AM To: 7/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 01-5-0212-0370 Fire Department 1200 S. Sam Houston, San Benito, TX 78586												
Vehicle: 0010				Name: 462								
7/18/2017	17:27	0025		001		102083	Dsl	01-1	0000010756	\$1.760	21.400	\$37.66
Card Totals: 1				Avg Price: \$1.760								
Vehicle: 0011				Name: TANKER								
7/12/2017	09:13	0007		001		11111	Dsl	01-1	0000000790	\$1.760	3.400	\$5.98
7/12/2017	09:15	0008		001		11111	Dsl	01-1	0000000790	\$1.760	5.900	\$10.38
7/24/2017	22:14	0026		001		14241	Dsl	02-1	0000000140	\$1.760	24.900	\$43.82
Card Totals: 3				Avg Price: \$1.760								
Vehicle: 0016				Name: 1997 STEW M-1078								
7/6/2017	22:40	0022		001		13707	Dsl	01-1	0000000140	\$1.760	28.800	\$50.69
7/24/2017	21:37	0023		001		13161	Dsl	01-1	0000000140	\$1.760	17.000	\$29.92
Card Totals: 2				Avg Price: \$1.760								
Vehicle: 0020				Name: Command Unit								
7/12/2017	13:35	0012		001		0	Unl	04-1	0000000662	\$1.636	15.260	\$24.97
7/17/2017	18:53	0020		001		0	Unl	04-1	0000000662	\$1.636	16.080	\$26.31
7/21/2017	19:16	0016		001		97882	Unl	04-1	0000010807	\$1.636	22.320	\$36.52
7/28/2017	18:10	0020		001		981192	Unl	04-1	0000010810	\$1.636	19.030	\$31.13
Card Totals: 4				Avg Price: \$1.636								
Vehicle: 0044				Name: UNIT #402-TJ TIJERINA								
7/20/2017	09:25	0007		001		28029	Unl	04-1	0000000028	\$1.636	24.730	\$40.46
7/28/2017	11:03	0013		001		28261	Unl	04-1	0000000028	\$1.636	20.060	\$32.82
Card Totals: 2				Avg Price: \$1.636								
Vehicle: 0066				Name: 421								
7/8/2017	08:52	0005		001		50177	Unl	04-1	0000000034	\$1.636	2.800	\$4.58
7/8/2017	08:57	0006		001		50177	Dsl	01-1	0000000034	\$1.760	24.300	\$42.77
7/23/2017	11:45	0008		001		50304	Dsl	02-1	0000010756	\$1.760	12.000	\$21.12
7/28/2017	10:55	0010		001		50360	Dsl	02-1	0000000352	\$1.760	18.300	\$32.21
7/28/2017	10:56	0011		001		9999	Unl	04-1	0000000352	\$1.636	1.110	\$1.82
Card Totals: 5				Avg Price: \$1.752								
Vehicle: 0070				Name: 2000 Ford F-350 Dually								
7/1/2017	08:16	0004		001		124889	Dsl	02-1	0000000028	\$1.760	21.100	\$37.14
7/25/2017	09:31	0010		001		125025	Dsl	01-1	0000000033	\$1.760	10.000	\$17.60

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2017 12:00:00 AM To: 7/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Card Totals:													
Vehicle: 0110				Name: 1997 STEW-M1078									
Transactions: 2													
7/6/2017	22:46	0023		001			Unl	04-1	0000000140	\$1.636	2.690	\$4.40	
7/24/2017	21:38	0024		001			Unl	04-1	0000000140	\$1.636	3.020	\$4.94	
7/24/2017	21:47	0025		001			Unl	04-1	0000000140	\$1.636	2.980	\$4.88	
Card Totals: Transactions: 3													
Vehicle: 0114				Name: Unit 461 tank									
Transactions: 17													
7/1/2017	19:14	0013		001			Dsl	01-1	0000000790	\$1.760	11.500	\$20.24	
7/2/2017	09:44	0005		001			Unl	04-1	0000000164	\$1.636	5.110	\$8.36	
7/5/2017	11:44	0010		001			Dsl	02-1	0000000585	\$1.760	15.000	\$26.40	
7/5/2017	11:46	0012		001			Dsl	02-1	0000000585	\$1.760	5.600	\$9.86	
7/5/2017	11:48	0013		001			Unl	04-1	0000000791	\$1.636	2.200	\$3.60	
7/7/2017	09:45	0012		001			Dsl	02-1	0000000585	\$1.760	8.000	\$14.08	
7/9/2017	09:50	0002		001			Dsl	02-1	0000000585	\$1.760	3.800	\$6.69	
7/11/2017	15:22	0018		001			Dsl	01-1	0000000140	\$1.760	9.500	\$16.72	
7/13/2017	11:48	0015		001			Dsl	01-1	0000000140	\$1.760	8.800	\$15.49	
7/15/2017	09:32	0003		001			Dsl	01-1	0000000140	\$1.760	9.200	\$16.19	
7/16/2017	09:40	0007		001			Dsl	01-1	0000000585	\$1.760	7.300	\$12.85	
7/18/2017	09:36	0011		001			Dsl	02-1	0000000746	\$1.760	8.600	\$15.14	
7/21/2017	06:59	0002		001			Dsl	02-1	0000000140	\$1.760	15.000	\$26.40	
7/21/2017	18:54	0015		001			Dsl	01-1	0000000790	\$1.760	11.700	\$20.59	
7/24/2017	19:30	0022		001			Dsl	01-1	0000000351	\$1.760	15.000	\$26.40	
7/25/2017	16:09	0020		001			Dsl	02-1	0000000746	\$1.760	7.000	\$12.32	
7/27/2017	12:05	0009		001			Dsl	01-1	0000000790	\$1.760	10.500	\$18.48	
Card Totals: Transactions: 17													
Vehicle: 0153				Name: FIRE CHIEF-RAUL ZUNIGA									
Transactions: 3													
7/10/2017	16:45	0025		001			Unl	04-1	0000000026	\$1.636	22.340	\$36.55	
7/19/2017	07:07	0002		001			Unl	04-1	0000000026	\$1.636	21.100	\$34.52	
7/24/2017	16:02	0019		001			Unl	04-1	0000000026	\$1.636	26.870	\$43.96	
Card Totals: Transactions: 3													
Vehicle: 0162				Name: FORD F550									
Transactions: 3													
7/4/2017	11:51	0009		001			Dsl	02-1	0000000119	\$1.760	20.300	\$35.73	
7/6/2017	08:44	0007		001			Dsl	02-1	0000000119	\$1.760	11.100	\$19.54	
7/9/2017	09:51	0003		001			Dsl	01-1	0000000034	\$1.760	9.200	\$16.19	
7/11/2017	15:21	0017		001			Dsl	02-1	0000000119	\$1.760	13.700	\$24.11	
7/13/2017	14:29	0018		001			Dsl	01-1	0000000119	\$1.760	7.700	\$13.55	
7/16/2017	16:30	0013		001			Dsl	01-1	0000000034	\$1.760	15.000	\$26.40	

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2017 12:00:00 AM To: 7/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 013-0223-0370				Animal Control 485 N. Sam Houston, San Benito, TX 78586								
Vehicle: 0033				Name: CODE EN-223-03								
7/5/2017	14:53	0017		001		22490	Unl	04-1	0000010769	\$1.636	10.000	\$16.36
7/6/2017	15:17	0014		001		78550	Unl	04-1	0000010769	\$1.636	30.630	\$50.11
7/19/2017	12:18	0014		001		78789	Unl	04-1	0000010769	\$1.636	27.690	\$45.30
7/26/2017	09:26	0007		001		78990	Unl	04-1	0000010769	\$1.636	26.570	\$43.47
Card Totals:				Transactions: 4								
Vehicle: 0043				Name: UNIT#223-01 - LONGORIA								
7/21/2017	15:45	0013		001		12695	Unl	04-1	0000010789	\$1.636	24.820	\$40.61
Card Totals:				Transactions: 1								
Vehicle: 0207				Name: CODE EN 223-04 GEORGE								
7/5/2017	08:23	0007		001		31380	Unl	04-1	0000005559	\$1.636	25.010	\$40.92
7/13/2017	14:08	0017		001		31727	Unl	04-1	0000005559	\$1.636	25.020	\$40.93
Card Totals:				Transactions: 2								
Account Totals:				Transactions: 7								
										Avg Price:	94.890	\$155.24
										Avg Price:	24.820	\$40.61
										Avg Price:	50.030	\$81.85
										Avg Price:	169.740	\$277.69

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2017 12:00:00 AM To: 7/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 01-0-024-0070												
STORMWATER DIVISION												
401 N. TRAVIS STREET, SAN BENITO, TEXAS												
Vehicle: 0017				Name: UNIT #224-03 ESTRADA								
7/6/2017	15:12	0013		001		20125	Unl	04-1	0000000609	\$1.636	5.080	\$8.31
7/20/2017	16:47	0019		001		28183	Unl	04-1	0000000609	\$1.636	7.250	\$11.86
7/24/2017	06:59	0001		001		22590	Unl	04-1	0000000609	\$1.636	15.010	\$24.56
Card Totals: 3				Avg Price: \$1.636								
Vehicle: 0125				Name: UNIT #224-01 CORONADO								
7/18/2017	14:32	0020		001		17661	Unl	04-1	0000000608	\$1.636	22.520	\$36.84
Card Totals: 1				Avg Price: \$1.636								
Vehicle: 0126				Name: UNIT #224-02 MEDINA								
7/11/2017	10:19	0013		001		15636	Unl	04-1	0000010783	\$1.636	19.520	\$31.93
7/31/2017	09:32	0008		001		15867	Unl	04-1	0000010783	\$1.636	19.680	\$32.20
Card Totals: 2				Avg Price: \$1.636								
Account Totals: 6				Avg Price: \$1.636								
											27.340	\$44.73
											22.520	\$36.84
											22.520	\$36.84
											39.200	\$64.13
											89.060	\$145.70

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2017 12:00:00 AM To: 7/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 015-0309-0570												
General Maintenance												
925 W Stenger, San Benito, Tx 78586												
Name: Unit 309-02- Joel Quintanilla												
Vehicle:	0080											
7/6/2017	09:58	0009		001	82902	Unl	04-1		0000000159	\$1.636	25.000	\$40.90
7/20/2017	13:34	0012		001	83130	Unl	04-1		0000000159	\$1.636	22.000	\$35.99
Card Totals:									Avg Price:	\$1.636	47.000	\$76.89
Name: Miscellaneous Key												
Vehicle:	0083											
7/3/2017	08:28	0009		001		Dsl	01-1		0000000764	\$1.760	7.100	\$12.50
7/21/2017	09:04	0007		001		Unl	04-1		0000000275	\$1.636	2.000	\$3.27
7/25/2017	08:32	0008		001		Unl	04-1		0000000275	\$1.636	3.000	\$4.91
Card Totals:									Avg Price:	\$1.709	12.100	\$20.68
Name: UN #309-04 Ford Ranger Pablo												
Vehicle:	0123											
7/13/2017	15:09	0022		001	649945	Unl	04-1		0000010727	\$1.636	15.550	\$25.44
Card Totals:									Avg Price:	\$1.636	15.550	\$25.44
Name: Unit #309-06 WINDSTAR												
Vehicle:	0147											
7/10/2017	14:53	0015		001	639394	Unl	04-1		0000000387	\$1.636	23.000	\$37.63
7/19/2017	10:37	0013		001	69425	Unl	04-1		0000000387	\$1.636	2.510	\$4.11
Card Totals:									Avg Price:	\$1.636	25.510	\$41.73
Name: Un #309-01 F150 Ben												
Vehicle:	0152											
7/12/2017	13:40	0013		001	387275	Unl	04-1		0000010759	\$1.636	21.000	\$34.36
Card Totals:									Avg Price:	\$1.636	21.000	\$34.36
Name: Unit #309-03 R.Cortez												
Vehicle:	0174											
7/21/2017	08:39	0006		001	257391	Unl	04-1		0000000275	\$1.636	27.000	\$44.17
Card Totals:									Avg Price:	\$1.636	27.000	\$44.17
Name: UNIT #309-06 BALDE												
Vehicle:	0190											
7/28/2017	13:43	0015		001	158435	Unl	04-1		0000000295	\$1.636	17.000	\$27.81
Card Totals:									Avg Price:	\$1.636	17.000	\$27.81
Account Totals:									Avg Price:	\$1.641	165.160	\$271.08

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2017 12:00:00 AM To: 7/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 01-4-310-0570 Streets												
925 W. Stenger, San Benito, TX 78586												
Name: Unit 310-33 New Water Truck												
Vehicle:	0004			001		6744	Dsl	02-1				
7/3/2017	07:14	0002							0000000667	\$1.760	48.000	\$84.48
Card Totals:		1							Avg Price:	\$1.760	48.000	\$84.48
Vehicle:	0069											
7/20/2017	07:14	0003				829	Unl	04-1	0000000730	\$1.636	16.000	\$26.18
Card Totals:		1							Avg Price:	\$1.636	16.000	\$26.18
Vehicle:	0076											
Name: Unit 310-25- Ford Brush Truck												
7/10/2017	12:44	0011				14782	Dsl	01-1	0000000764	\$1.760	27.700	\$48.75
7/20/2017	15:19	0016				1482	Dsl	02-1	0000000314	\$1.760	25.500	\$44.88
7/28/2017	15:38	0019				14905	Dsl	02-1	0000000723	\$1.760	22.000	\$38.72
Card Totals:		3							Avg Price:	\$1.760	75.200	\$132.35
Vehicle:	0093											
Name: Unit 310-19												
7/31/2017	08:40	0007				3725	Dsl	02-1	0000000723	\$1.760	0.600	\$1.06
Card Totals:		1							Avg Price:	\$1.760	0.600	\$1.06
Vehicle:	0104											
Name: Unit #310-24												
7/12/2017	10:42	0009				83147	Unl	04-1	0000010715	\$1.636	20.320	\$33.24
7/14/2017	15:27	0014				83152	Unl	04-1	0000000764	\$1.636	5.780	\$9.46
7/17/2017	15:42	0017				83183	Unl	04-1	0000010715	\$1.636	2.200	\$3.60
7/21/2017	10:38	0008				83270	Unl	04-1	0000000425	\$1.636	14.420	\$23.59
Card Totals:		4							Avg Price:	\$1.636	42.720	\$69.89
Vehicle:	0105											
Name: PW DIRECTOR 2013 150												
7/19/2017	17:21	0019				20723	Unl	04-1	0000000706	\$1.636	20.190	\$33.03
7/24/2017	07:36	0008				21118	Unl	04-1	0000000706	\$1.636	21.620	\$35.37
Card Totals:		2							Avg Price:	\$1.636	41.810	\$68.40
Vehicle:	0108											
Name: Unit #310-45 Street Dept.												
7/10/2017	15:44	0020				909248	Unl	04-1	0000000385	\$1.636	20.030	\$32.77
Card Totals:		1							Avg Price:	\$1.636	20.030	\$32.77
Vehicle:	0119											
Name: Unit #310-35												
7/3/2017	08:50	0016				76832	Unl	04-1	0000000765	\$1.636	22.500	\$36.81
7/14/2017	15:40	0015				77009	Unl	04-1	0000000765	\$1.636	17.510	\$28.65
Card Totals:		2							Avg Price:	\$1.636	40.010	\$65.46

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2017 12:00:00 AM To: 7/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount		
Vehicle: 0130														
7/18/2017	07:21	0006		001	PW SUPERVISOR UN# 310-00	57573	Unl	04-1	0000000706	\$1.636	25.000	\$40.90		
Card Totals:											Avg Price:	\$1.636	25.000	\$40.90
Vehicle: 0133														
7/17/2017	07:31	0005		001	Unit 310-16	37633	Unl	04-1	0000000764	\$1.636	31.620	\$51.73		
Card Totals:											Avg Price:	\$1.636	31.620	\$51.73
Vehicle: 0151														
7/1/2017	12:07	0008		001	Name: Ismael Trevino UNIT #310-34	53567	Unl	04-1	0000000723	\$1.636	17.500	\$28.63		
7/11/2017	08:17	0010		001		56731	Unl	04-1	0000000314	\$1.636	23.010	\$37.64		
7/24/2017	12:14	0012		001		56890	Unl	04-1	0000000314	\$1.636	21.720	\$35.53		
7/31/2017	07:34	0003		001		57112	Unl	04-1	0000000314	\$1.636	20.220	\$33.08		
Card Totals:											Avg Price:	\$1.636	82.450	\$134.89
Vehicle: 0159														
7/24/2017	12:18	0013		001	Name: Unit 310-37- Dump Truck	27334	Dsl	01-1	0000000667	\$1.760	40.000	\$70.40		
7/24/2017	12:21	0014		001		27334	Dsl	01-1	0000000667	\$1.760	28.000	\$49.28		
Card Totals:											Avg Price:	\$1.760	68.000	\$119.68
Vehicle: 0160														
7/3/2017	08:34	0012		001	Name: Unit 310-29-Dually	32052	Unl	04-1	0000000730	\$1.636	25.260	\$41.33		
7/18/2017	07:14	0004		001		32150	Unl	04-1	0000000730	\$1.636	21.600	\$35.34		
Card Totals:											Avg Price:	\$1.636	46.860	\$76.66
Vehicle: 0163														
7/1/2017	07:16	0002		001	Name: MISCELLANEOUS STREETS		Unl	04-1	0000000530	\$1.636	15.500	\$25.36		
7/1/2017	08:00	0003		001			Unl	04-1	0000000723	\$1.636	3.000	\$4.91		
7/3/2017	07:10	0001		001			Dsl	01-1	0000000764	\$1.760	7.700	\$13.55		
7/3/2017	07:21	0004		001			Unl	04-1	0000000620	\$1.636	2.720	\$4.45		
7/3/2017	08:33	0010		001			Dsl	02-1	0000000765	\$1.760	0.100	\$0.18		
7/3/2017	08:35	0013		001			Dsl	02-1	0000000530	\$1.760	6.200	\$10.91		
7/3/2017	08:43	0014		001			Dsl	01-1	0000000029	\$1.760	78.800	\$138.69		
7/3/2017	08:46	0015		001			Dsl	01-1	0000000723	\$1.760	6.000	\$10.56		
7/5/2017	07:24	0004		001			Unl	04-1	0000000425	\$1.636	12.560	\$20.55		
7/5/2017	13:42	0016		001			Dsl	01-1	0000000657	\$1.760	35.000	\$61.60		
7/5/2017	15:41	0018		001			Dsl	01-1	0000000385	\$1.760	4.800	\$8.45		
7/6/2017	15:46	0015		001			Dsl	01-1	0000000385	\$1.760	7.800	\$13.73		
7/7/2017	09:28	0008		001			Unl	04-1	0000000425	\$1.636	5.490	\$8.98		
7/7/2017	09:38	0011		001			Unl	04-1	0000000425	\$1.636	3.030	\$4.96		
7/10/2017	15:47	0021		001			Unl	04-1	0000000425	\$1.636	4.790	\$7.84		

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2017 12:00:00 AM To: 7/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
7/10/2017	15:49	0022		001			Unl	04-1	0000000425	\$1.636	4.530	\$7.41
7/10/2017	15:50	0023		001			Unl	04-1	0000010715	\$1.636	4.000	\$6.54
7/11/2017	07:20	0004		001			Unl	04-1	0000000385	\$1.636	5.910	\$9.67
7/11/2017	07:25	0005		001			Dsl	01-1	0000000530	\$1.760	14.400	\$25.34
7/11/2017	14:07	0014		001			Dsl	01-1	0000000657	\$1.760	32.000	\$56.32
7/11/2017	15:44	0020		001			Dsl	02-1	0000000525	\$1.760	24.000	\$42.24
7/12/2017	15:32	0017		001			Dsl	01-1	0000000385	\$1.760	5.300	\$9.33
7/13/2017	15:37	0025		001			Unl	04-1	0000000566	\$1.636	9.770	\$15.98
7/14/2017	15:43	0016		001			Dsl	01-1	0000000385	\$1.760	4.300	\$7.57
7/17/2017	15:46	0018		001			Unl	04-1	0000010715	\$1.636	2.000	\$3.27
7/18/2017	07:38	0007		001			Dsl	01-1	0000000530	\$1.760	13.800	\$24.29
7/18/2017	15:24	0021		001			Dsl	01-1	0000000385	\$1.760	3.500	\$6.16
7/18/2017	15:40	0022		001			Dsl	01-1	0000000657	\$1.760	33.000	\$58.08
7/19/2017	07:21	0004		001			Dsl	01-1	0000000310	\$1.760	40.000	\$70.40
7/19/2017	15:37	0017		001			Dsl	01-1	0000000385	\$1.760	9.300	\$16.37
7/20/2017	15:45	0017		001			Dsl	01-1	0000000385	\$1.760	7.700	\$13.55
7/24/2017	07:34	0007		001			Dsl	01-1	0000000657	\$1.760	33.000	\$58.08
7/24/2017	15:33	0016		001			Dsl	01-1	0000000525	\$1.636	19.000	\$33.44
7/24/2017	15:40	0017		001			Unl	04-1	0000000425	\$1.636	3.810	\$6.23
7/25/2017	07:22	0004		001			Dsl	01-1	0000000723	\$1.760	22.900	\$40.30
7/25/2017	12:09	0011		001			Unl	04-1	0000000566	\$1.636	12.600	\$20.61
7/25/2017	12:12	0012		001			Unl	04-1	0000000765	\$1.636	2.000	\$3.27
7/25/2017	15:46	0019		001			Unl	04-1	0000010715	\$1.636	6.000	\$9.82
7/26/2017	07:39	0004		001			Dsl	01-1	0000000525	\$1.760	3.000	\$5.28
7/26/2017	08:33	0005		001			Dsl	01-1	0000000525	\$1.760	3.100	\$5.46
7/26/2017	09:42	0008		001			Dsl	01-1	0000000525	\$1.760	3.200	\$5.63
7/26/2017	15:28	0016		001			Dsl	01-1	0000000385	\$1.760	8.800	\$15.49
7/27/2017	15:10	0012		001			Dsl	01-1	0000000001	\$1.760	6.800	\$11.97
7/28/2017	08:46	0006		001			Unl	04-1	0000000702	\$1.636	6.140	\$10.05
7/28/2017	08:50	0007		001			Unl	04-1	0000000566	\$1.636	6.430	\$10.52
7/31/2017	06:54	0001		001			Dsl	01-1	0000000657	\$1.760	15.000	\$26.40
Card Totals:									Avg Price:	\$1.736	558.780	\$969.78
Vehicle:	0180											
7/10/2017	15:29	0019		001	Street Dept. UNIT # 310-22	50509	Unl	04-1	0000000702	\$1.636	23.500	\$38.45
7/17/2017	15:26	0016		001		50683	Unl	04-1	0000000702	\$1.636	19.740	\$32.29
7/21/2017	15:40	0012		001		50762	Unl	04-1	0000000702	\$1.636	8.850	\$14.48
7/26/2017	15:27	0015		001		50876	Unl	04-1	0000000702	\$1.636	22.350	\$36.56
Card Totals:									Avg Price:	\$1.636	74.440	\$121.78

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2017 12:00:00 AM To: 7/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account Totals:												
										Avg Price:	1171.520	\$1,996.00

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2017 12:00:00 AM To: 7/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
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Account: 018-0311-0070
 Grounds Maintenance
 925 W. Stenger, San Benito, TX 78586

Vehicle: 0062												
Name: Miscellaneous Key												
7/10/2017	13:21	0012		001			Unl	04-1	0000000741	\$1.636	8.500	\$13.91
7/10/2017	13:23	0013		001			Unl	04-1	0000000741	\$1.636	6.810	\$11.14
7/10/2017	13:25	0014		001			Unl	04-1	0000000741	\$1.636	8.900	\$14.56
7/11/2017	08:07	0009		001			Unl	04-1	0000000042	\$1.636	2.000	\$3.27
7/19/2017	07:39	0005		001			Unl	04-1	0000000042	\$1.636	10.550	\$17.26
7/19/2017	07:41	0006		001			Unl	04-1	0000000042	\$1.636	5.630	\$9.21
7/19/2017	07:44	0007		001			Unl	04-1	0000000042	\$1.636	9.000	\$14.72
7/27/2017	07:33	0003		001			Unl	04-1	0000000741	\$1.636	3.180	\$5.20
7/27/2017	07:36	0004		001			Unl	04-1	0000000741	\$1.636	5.990	\$9.80
7/27/2017	07:38	0005		001			Unl	04-1	0000000741	\$1.636	5.970	\$9.77
Card Totals:									Avg Price:	\$1.636	66.530	\$108.84

Vehicle: 0193												
Name: UNIT #311-03												
7/3/2017	07:36	0006		001		139509	Unl	04-1	0000000042	\$1.636	17.190	\$28.12
7/10/2017	10:54	0009		001		140282	Unl	04-1	0000000042	\$1.636	13.660	\$22.35
7/17/2017	08:36	0009		001		141023	Unl	04-1	0000000042	\$1.636	13.020	\$21.30
7/24/2017	07:28	0006		001		141838	Unl	04-1	0000000042	\$1.636	12.630	\$20.66
7/31/2017	07:47	0005		001		143406	Unl	04-1	0000000042	\$1.636	20.990	\$34.34
Card Totals:									Avg Price:	\$1.636	77.490	\$126.77

Vehicle: 0194												
Name: UN #311-04 PARKS DIRECTOR												
7/13/2017	16:21	0027		001		14716	Unl	04-1	0000000677	\$1.636	22.940	\$37.53
Card Totals:									Avg Price:	\$1.636	22.940	\$37.53

Vehicle: 0220												
Name: 2004 DODGE RAM-SAL MENDOZA												
7/12/2017	13:55	0014		001		83600	Unl	04-1	0000000004	\$1.636	19.450	\$31.82
Card Totals:									Avg Price:	\$1.636	19.450	\$31.82
Account Totals:									Avg Price:	\$1.636	186.410	\$304.97

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2017 12:00:00 AM To: 7/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 04-3-0931-0570 Water 420 W. Stenger, San Benito, TX 78586												
Vehicle: 0049				Name: 2010 Unit #04-20 Dump Truck								
7/29/2017	09:53	0008		001		23966	Dsl	02-1	0000000772	\$1.760	25.000	\$44.00
Card Totals:			Transactions: 1						Avg Price:	\$1.760	25.000	\$44.00
Vehicle: 0081				Name: Unit 04-23 WTP SUPERVISOR								
7/12/2017	14:33	0015		001		25732	Unl	04-1	0000000797	\$1.636	23.060	\$37.73
Card Totals:			Transactions: 1						Avg Price:	\$1.636	23.060	\$37.73
Vehicle: 0101				Name: WD Unit #04-02 Rotation								
7/3/2017	15:07	0022		001		90540	Unl	04-1	0000000666	\$1.636	10.760	\$17.60
7/8/2017	09:41	0007		001		90975	Unl	04-1	0000000666	\$1.636	19.210	\$31.43
7/13/2017	07:57	0008		001		91013	Unl	04-1	0000000772	\$1.636	21.920	\$35.86
7/17/2017	19:11	0021		001		91128	Unl	04-1	000010777	\$1.636	13.720	\$22.45
7/24/2017	15:44	0018		001		913341	Unl	04-1	0000000772	\$1.636	22.050	\$36.07
7/28/2017	23:56	0025		001		91498	Unl	04-1	0000000772	\$1.636	22.730	\$37.19
Card Totals:			Transactions: 6						Avg Price:	\$1.636	110.390	\$180.60
Vehicle: 0107				Name: Miscellaneous Key								
7/7/2017	08:32	0006		001			Dsl	02-1	0000000777	\$1.760	6.800	\$11.97
7/10/2017	10:18	0006		001			Dsl	01-1	0000000666	\$1.760	35.400	\$62.30
7/11/2017	08:25	0011		001			Dsl	02-1	0000000606	\$1.760	28.000	\$49.28
7/12/2017	12:34	0011		001			Unl	04-1	0000000772	\$1.636	5.010	\$8.20
7/13/2017	07:34	0007		001			Dsl	02-1	0000000777	\$1.760	32.000	\$56.32
7/17/2017	08:37	0010		001			Dsl	02-1	0000000588	\$1.760	33.000	\$58.08
7/19/2017	08:20	0008		001			Dsl	01-1	0000000588	\$1.760	6.900	\$12.14
7/25/2017	08:20	0007		001			Dsl	01-1	0000000606	\$1.760	4.300	\$7.57
7/25/2017	17:45	0022		001			Dsl	02-1	0000000339	\$1.760	33.200	\$58.43
7/28/2017	13:21	0014		001			Unl	04-1	0000000541	\$1.636	2.100	\$3.44
7/28/2017	23:43	0024		001			Unl	04-1	0000000772	\$1.636	2.220	\$3.63
Card Totals:			Transactions: 11						Avg Price:	\$1.754	188.930	\$331.36
Vehicle: 0118				Name: U04-10-Customer Service								
7/3/2017	16:10	0026		001		56737	Unl	04-1	0000000400	\$1.636	23.000	\$37.63
7/17/2017	16:36	0019		001		56961	Unl	04-1	0000000400	\$1.636	22.100	\$36.16
7/27/2017	08:21	0006		001		57195	Unl	04-1	0000000400	\$1.636	22.680	\$37.10
Card Totals:			Transactions: 3						Avg Price:	\$1.636	67.780	\$110.89
Vehicle: 0134				Name: Customer Service Unit #04-04								

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2017 12:00:00 AM To: 7/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
7/3/2017	08:22	0008		001		67681	Unl	04-1	0000000577	\$1.636	16.640	\$27.22
7/10/2017	08:35	0005		001		67773	Unl	04-1	0000000676	\$1.636	13.010	\$21.28
7/18/2017	13:17	0019		001		67695	Unl	04-1	0000000676	\$1.636	16.680	\$27.29
Card Totals: 3												
Vehicle: 0154				Name: WD Unit# 04-01								
7/6/2017	07:42	0005		001		82108	Unl	04-1	0000000606	\$1.636	22.630	\$37.02
7/12/2017	12:30	0010		001		82231	Unl	04-1	0000010777	\$1.636	18.220	\$29.81
7/22/2017	13:21	0006		001		82460	Unl	04-1	0000010777	\$1.636	22.060	\$36.09
7/27/2017	07:25	0002		001		82648	Unl	04-1	0000010777	\$1.636	18.370	\$30.05
Card Totals: 4												
Vehicle: 0157				Name: WTP Lead Operator								
7/17/2017	09:12	0011		001		61192	Unl	04-1	0000000658	\$1.636	20.210	\$33.06
Card Totals: 1												
Vehicle: 0161				Name: WD Unit #04-11								
7/14/2017	09:40	0006		001		57264	Unl	04-1	0000010777	\$1.636	21.800	\$35.66
7/27/2017	17:56	0016		001		57582	Unl	04-1	0000000772	\$1.636	25.020	\$40.93
Card Totals: 2												
Vehicle: 0171				Name: Customer Service- Unit #04-14								
7/5/2017	08:09	0006		001		40687	Unl	04-1	0000000577	\$1.636	15.350	\$25.11
7/7/2017	11:47	0013		001		40824	Unl	04-1	0000000577	\$1.636	15.720	\$25.72
7/14/2017	11:47	0009		001		40997	Unl	04-1	0000000577	\$1.636	20.620	\$33.73
7/20/2017	08:16	0006		001		41132	Unl	04-1	0000000577	\$1.636	17.010	\$27.83
7/24/2017	08:13	0009		001		41226	Unl	04-1	0000000577	\$1.636	11.970	\$19.58
7/26/2017	11:48	0012		001		41367	Unl	04-1	0000000577	\$1.636	18.010	\$29.46
7/31/2017	08:10	0006		001		41502	Unl	04-1	0000000577	\$1.636	15.960	\$26.11
Card Totals: 7												
Vehicle: 0173				Name: Cust. Serv.Supervisor Unit #04-15								
7/12/2017	16:16	0020		001		56288	Unl	04-1	0000000092	\$1.636	22.000	\$35.99
7/31/2017	10:18	0009		001		54180	Unl	04-1	0000000092	\$1.636	24.450	\$40.00
Card Totals: 2												
Account Totals:											770.890	\$1,286.55

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2017 12:00:00 AM To: 7/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 05-09-01-0570 WASTEWATER												
1900 LINE 20 ROAD, SAN BENITO, TX												
Name: Collections-Unit #05-30												
Vehicle:	0002											
7/1/2017	23:49	0017		001		9988	Unl	04-1	0000000782	\$1.636	21.960	\$35.93
7/6/2017	20:58	0019		001		10005	Unl	04-1	0000000782	\$1.636	22.900	\$37.46
7/9/2017	17:32	0009		001		10026	Unl	04-1	0000000782	\$1.636	24.000	\$39.26
7/13/2017	13:01	0016		001		10047	Unl	04-1	0000000782	\$1.636	23.500	\$38.45
7/18/2017	12:44	0018		001		100645	Unl	04-1	0000000795	\$1.636	23.020	\$37.66
7/25/2017	12:46	0015		001		10081	Unl	04-1	0000000782	\$1.636	22.680	\$37.10
7/28/2017	14:14	0017		001		100990	Unl	04-1	0000000795	\$1.636	21.480	\$35.14
Card Totals:									Avg Price:	\$1.636	159.540	\$261.01
Transactions:	7											
Vehicle:	0013											
Name: Unit #05-09 LEAD-JOSE LARA												
7/5/2017	12:41	0015		001		95973	Unl	04-1	0000000698	\$1.636	24.200	\$39.59
7/17/2017	08:27	0007		001		9678	Unl	04-1	0000000698	\$1.636	19.000	\$31.08
7/24/2017	18:28	0021		001		96384	Unl	04-1	0000000698	\$1.636	23.000	\$37.63
7/28/2017	14:07	0016		001		96642	Unl	04-1	0000000698	\$1.636	24.000	\$39.26
Card Totals:									Avg Price:	\$1.636	90.200	\$147.57
Transactions:	4											
Vehicle:	0025											
Name: UNIT #05-10--JUAN HUITRON												
7/6/2017	08:58	0008		001		152190	Unl	04-1	0000000437	\$1.636	20.000	\$32.72
Card Totals:									Avg Price:	\$1.636	20.000	\$32.72
Transactions:	1											
Vehicle:	0073											
Name: 2001 Sterling Dump Truck												
7/18/2017	12:32	0016		001		38454	Dsl	01-1	0000000782	\$1.760	20.000	\$35.20
7/22/2017	07:22	0003		001		4664	Dsl	01-1	0000000782	\$1.760	21.500	\$37.84
7/23/2017	11:23	0007		001		4673	Dsl	01-1	0000000782	\$1.760	29.500	\$51.92
Card Totals:									Avg Price:	\$1.760	71.000	\$124.96
Transactions:	3											
Vehicle:	0084											
Name: Freightliner Vactor Truck 2014-April												
7/4/2017	10:10	0008		001		9381	Dsl	01-1	0000000782	\$1.760	76.900	\$135.34
7/18/2017	07:48	0008		001		95384	Dsl	01-1	0000000900	\$1.760	50.000	\$88.00
7/27/2017	15:19	0013		001		9674	Dsl	01-1	0000000339	\$1.760	66.500	\$117.04
Card Totals:									Avg Price:	\$1.760	193.400	\$340.38
Transactions:	3											
Vehicle:	0088											
Name: Unit # 5-15 WWTP OPERATOR												
7/7/2017	09:33	0009		001		108191	Unl	04-1	0000000729	\$1.636	16.030	\$26.23
Card Totals:									Avg Price:	\$1.636	16.030	\$26.23
Transactions:	1											
Vehicle:	0089											
Name: UNIT #05-13 JESSIE SANCHEZ												

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2017 12:00:00 AM To: 7/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
7/5/2017	12:22	0014		001		135691	Unl	04-1	0000000090	\$1.636	24.160	\$39.53
7/25/2017	12:34	0013		001		135916	Unl	04-1	0000000437	\$1.636	21.010	\$34.37
Card Totals: 2												
Vehicle: 0092												
Name: Miscellaneous Key												
7/7/2017	09:37	0010		001			Dsl	01-1	0000000714	\$1.760	36.700	\$64.59
7/7/2017	14:37	0015		001			Unl	04-1	0000000437	\$1.636	2.000	\$3.27
7/17/2017	08:14	0006		001			Dsl	02-1	0000000195	\$1.760	28.900	\$50.86
7/19/2017	08:55	0010		001			Dsl	01-1	0000000339	\$1.760	30.800	\$54.21
7/20/2017	12:50	0009		001			Unl	04-1	0000000761	\$1.636	2.040	\$3.34
7/25/2017	07:17	0003		001			Unl	04-1	0000000659	\$1.636	2.010	\$3.29
7/25/2017	07:43	0005		001			Dsl	01-1	0000000402	\$1.760	31.500	\$55.44
7/26/2017	07:22	0002		001			Unl	04-1	0000000761	\$1.636	3.200	\$5.24
7/27/2017	10:00	0007		001			Unl	04-1	0000000437	\$1.636	4.010	\$6.56
7/28/2017	01:31	0001		001			Dsl	01-1	0000000090	\$1.760	29.900	\$52.62
7/28/2017	08:37	0005		001			Unl	04-1	0000000761	\$1.636	2.500	\$4.09
7/31/2017	14:10	0013		001			Unl	04-1	0000000339	\$1.636	9.450	\$15.46
Card Totals: 12												
Vehicle: 0103												
Name: 2004 FRD F-150 COLLECTIONS UN #05-11												
7/6/2017	18:57	0018		001		157053	Unl	04-1	0000000782	\$1.636	17.570	\$28.74
7/13/2017	10:15	0010		001		157290	Unl	04-1	0000000138	\$1.636	22.080	\$36.12
7/22/2017	09:45	0004		001		157558	Unl	04-1	0000000659	\$1.636	13.000	\$21.27
7/24/2017	12:31	0015		001		157712	Unl	04-1	0000000437	\$1.636	17.020	\$27.84
Card Totals: 4												
Vehicle: 0135												
Name: Juan Cruz -Unit # 512												
7/5/2017	08:38	0008		001		123959	Unl	04-1	0000000659	\$1.636	20.350	\$33.29
7/13/2017	15:33	0024		001		124228	Unl	04-1	0000000659	\$1.636	20.000	\$32.72
7/19/2017	09:20	0011		001		124460	Unl	04-1	0000000659	\$1.636	19.500	\$31.90
7/31/2017	07:40	0004		001		124748	Unl	04-1	0000000659	\$1.636	23.000	\$37.63
Card Totals: 4												
Vehicle: 0144												
Name: FORD F-450 Utility Crane Truck												
7/13/2017	10:29	0011		001		65785	Dsl	02-1	0000000090	\$1.760	25.300	\$44.53
Card Totals: 1												
Vehicle: 0166												
Name: 2007 INTL CRANE 4200												
7/20/2017	15:18	0015		001		9985	Dsl	01-1	0000000620	\$1.760	32.800	\$57.73
Card Totals: 1												

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2017 12:00:00 AM To: 7/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Vehicle: 0168												
7/7/2017	13:29	0014		001		41058	Unl	04-1	0000000449	\$1.636	19.200	\$31.41
7/25/2017	09:20	0009		001		41287	Unl	04-1	0000000449	\$1.636	16.700	\$27.32
Card Totals:										Avg Price:	35.900	\$58.73
Account Totals:										Avg Price:	1024.870	\$1,736.24

Transactions: 2
Transactions: 45

MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2016-2017

	APRIL		MAY		JUNE		JULY	
	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>
<u>ADMINISTRATION</u>								
CITY MANAGER/EXPIDITION #213			8.320	\$1.952	26.740	\$1.636		
FORD TAURUS	9.05	1.941	12.000	\$1.865	12.270	\$1.636		
FORD FUSION	12.95	2.001	11.140	\$1.931	29.940	\$1.781	10.000	\$1.636
<u>PLANNING</u>								
BELL/PEDRAZA-FORD RANGER	24.06	2.058	33.900	\$1.937	26.740	\$1.647	23.720	\$1.636
BELL/PEDRAZA-Trailblazer								
<u>POLICE DEPARTMENT</u>								
CHIEF Michael Galvan-UNIT #1605	27.16	2.006	43.000	\$1.948	12.750	\$1.647	30.000	\$1.636
Unit #2401								
MARTIN MORALES Unit #2700			43.480	\$1.942	43.110	\$1.641	22.260	\$1.636
ISRAEL AMBRIZ Unit #2800	107.45	1.993	184.770	\$1.947	161.450	\$1.644	107.390	\$1.636
DETC. RODRIGUEZ Unit #2608	31.95	2.029	32.620	\$1.972	11.840	\$1.647	36.800	\$1.636
JOE SANCHEZ-UNIT #2801	96.45	1.976	79.870	\$1.932	122.140	\$1.647	15.790	\$1.636
UNIT #1101-Cisneros/Alvarez/Andrade	105.93	2.003	159.550	\$1.956	126.740	\$1.704	102.070	\$1.636
UNIT #1102-Ariel Villafranca	102.94	1.980	124.160	\$1.960	47.050	\$1.647	146.080	\$1.636
UNIT #1103-Operatin R.I.D. Unit			49.900	\$1.998	112.360	\$1.720	126.570	\$1.636
UNIT #1104-Operatin R.I.D. Unit	67.37	1.976	48.940	\$1.897	142.320	\$1.708	126.480	\$1.636
UNIT #1105-E. Trevino/S. Petrarca	122.42	2.012	149.780	\$1.964	164.420	\$1.726	165.240	\$1.636
UNIT #1106-N. Canu	132.62	1.992	77.860	\$2.012	157.050	\$1.683	120.930	\$1.636
UNIT #1107-G. Moreno	87.03	1.993	177.610	\$1.951	124.110	\$1.685	138.790	\$1.636
UNIT #1108-R. Serna			51.280	\$2.007	144.710	\$1.704	211.940	\$1.636
UNIT #1109-Mayra Mora	138.61	1.999	34.590	\$1.887			217.250	\$1.636
UNIT #1111-Juan Iracheta	30.76	2.042	18.450	\$1.865				
UNIT #1112-No Assignment	161.64	1.976	247.900	\$1.972	189.870	\$1.714	153.500	\$1.636
UNIT #1301 J. Ledezma	92.45	1.989	122.690	\$1.957	106.150	\$1.702	128.440	\$1.636
UNIT #1401-M.Resendez/R. Garcia/I. Vasquez	158.93	1.980	239.330	\$1.946	133.780	\$1.644	197.870	\$1.636
UNIT #1402-C.Andrade/T.Benavides/E.Martinez	324.34	1.987	239.400	\$1.934	462.210	\$1.688	317.350	\$1.636
UNIT #1403-M.Cisneros/M. Alvarez/L.Andrade	219.51	2.000	188.920	\$1.968	132.100	\$1.750		
UNIT #1404-Hector Lopez	24.16	1.941	177.140	\$1.942	71.900	\$1.804	39.000	\$1.636
UNIT #1405-Roman Lopez	99.12	1.969	181.720	\$1.962	89.010	\$1.736	154.630	\$1.636
UNIT #1406-David Robledo	101.79	1.993	110.670	\$1.974	137.550	\$1.697	164.030	\$1.636
UNIT #1407-Miguel Leal	86.34	2.000	66.300	\$1.925	40.570	\$1.641	182.350	\$1.636
UNIT #1408-Eric Ortiz	127.91	1.994	165.390	\$1.955	149.510	\$1.722	130.950	\$1.636
UNIT #1409-Arturo Flores	81.86	1.985	49.710	\$1.916	34.990	\$1.645	66.850	\$1.636
UNIT #1410-Oscar Leal	106.41	2.006	120.510	\$1.954	129.590	\$1.713	50.170	\$1.636
UNIT #1601 Operation Stone Garden	17.09	1.941	71.990	\$1.923	126.090	\$1.645	52.490	\$1.636
UNIT #1602-CID	13.56	1.941	14.900	\$2.020	55.780	\$1.647	37.030	\$1.636
UNIT #1603CID	21.78	2.016	27.920	\$2.020	21.210	\$1.647	14.340	\$1.636
UNIT #1604-CID	9.83	2.042			39.110	\$1.788	11.980	\$1.636
UNIT #1606-CID	23.10	1.978	36.680	\$1.943	55.630	\$1.647	33.660	\$1.636
UNIT #2500					29.800	\$1.682	38.700	\$1.760
UNIT #2601 Hector Lopez								
UNIT #2901 UNASSIGNED								
UNIT #2417 Honda Van	53.71	1.974	56.710	\$1.959	80.130	\$1.644	146.670	\$1.636

MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2016-2017

	APRIL		MAY		JUNE		JULY	
	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>
<u>PLANNING</u>								
BELL/PEDRAZA-FORD RANGER	24.06	2.058	33.900	\$1.937	26.740	\$1.647	23.720	\$1.636
BELL/PEDRAZA-Trailblazer								
TDB 223-A3								
VILLANUEVA 223-A4/223-03	89.55	1.988	117.080	\$1.934	134.370	\$1.834	94.890	\$1.636
LONGORIA UNIT #223-01	22.45	1.941	19.110	\$1.931	68.560	\$1.772	24.820	\$1.636
GEORGE MACHUCA-223-04 (H3)	74.29	2.019	69.530	\$1.964	49.950	\$1.647	50.030	\$1.636
<u>STORMWATER DIVISION</u>								
CORONADO #224-01	22.17	2.042	44.410	\$1.952	48.350	\$1.641	22.520	\$1.636
MEDINA #224-02	65.17	2.018	44.100	\$1.899	65.430	\$1.647	39.200	\$1.636
ESTRADA #224-03	15.26	1.987	15.010	\$1.865	40.120	\$1.797	27.340	\$1.636
<u>GENERAL MAINTENANCE</u>								
RUBEN CORTEZ-VAN 309-03	26.11	1.941	26.010	\$1.931	51.500	\$1.641	27.000	\$1.636
JOEL QUINTANILLA 309-02	25.00	1.941	45.010	\$1.941	49.000	\$1.822	47.000	\$1.636
PABLO UNIT #309-04	16.32	1.941	15.470	\$1.931	30.880	\$1.647	15.550	\$1.636
BENJAMIN #309-01	20.00	2.042	22.250	\$1.865	43.390	\$1.831	21.000	\$1.636
BALDE #309-05	24.00	1.941			15.390	\$1.647	17.000	\$1.636
GUILLERMO #309-06					15.000	\$2.020	25.510	\$1.636
<u>STREETS</u>								
PUBLIC WORKS DIRECTOR #310-01			22.590	\$1.952	25.380	\$1.651	41.810	\$1.636
STREET SUPERVISOR #310-00	22.00	1.941	48.830	\$1.934	31.030	\$1.638	25.000	\$1.636
ISMAEL TREVINO #310-34	44.01	1.989	80.200	\$1.979	62.900	\$1.647	82.450	\$1.636
<u>GROUND MAINTENANCE</u>								
SAL MENDOZA #311-00	44.92	2.059	45.950	\$1.944	32.150	\$1.647	19.450	\$1.636
ART GARZA 311-04	23.41	1.941	23.710	\$2.020	23.200	\$1.647	22.940	\$1.636
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	77.490	\$1.636
<u>WATER</u>								
JUAN AGUILAR Cust.Serv.Super. 04-15	41.07	1.941	64.290	\$1.971	64.410	\$1.643	46.450	\$1.636
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	23.060	\$1.636
WTP#1-Lead Opeator	34.98	1.999	19.840	\$1.931			20.210	\$1.636
<u>WASTE WATER</u>								
#05-30	70.92	2.019	118.860	\$1.957	84.070	\$1.751	159.540	\$1.636
UNIT #05-09-JOSE LARA	20.95	1.941	75.750	\$1.959	103.170	\$1.647	90.200	\$1.636
UNIT #05-13-JESSIE SANCHEZ	13.43	1.941	52.000	\$1.899	25.560	\$1.647	45.170	\$1.636
JUAN CRUZ UNIT #05-12	61.28	2.016	59.400	\$1.950	79.050	\$1.753	82.850	\$1.636
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	35.900	\$1.636
UNIT#05-15 WWTP OPERATOR	19.000	2.076	20.000	\$2.020	19.000	\$2.020	16.030	\$1.636