



CITY OF SAN BENITO

FINANCIALS

AUGUST 2017

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

	August 31, 2017	August 31, 2016
ASSETS		
Cash and cash equivalents	\$ 850,836	\$ 1,513,653
Investments		
Greenbank	2,264,886	500,000
Texpool	1,997,963	1,934,248
F.C.B. C.D.	502,756	
Texpool-Escrow	253,377	251,760
Southside	1,000,000	1,013,617
Receivables (less allowance for uncollectible accts)		
Property Taxes	586,868	743,164
Sales Tax	0	225,000
Other	659,761	823,011
Prepaid expenses	9,701	6,625
Due from other funds	72,956	62,085
Due from component unit	7,609	10,844
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Total assets	\$ 8,206,712	\$ 7,084,007
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LIABILITIES		
Accounts payable	\$ 54,783	\$ 204,929
Accrued and other liabilities	522,409	478,663
Due to other funds	-	57,861
Due to component unit	5,371	-
Deferred revenues	1,359,519	1,413,486
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Total liabilities	1,942,082	2,154,940
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FUND BALANCE		
Nonspendable	9,701	6,625
Restricted		
State court payment (one year's payment)	-	-
Committed		
Days in reserve, 110, 90 respectively	3,850,000	3,850,000
Unencumbered budget balance	1,287,934	721,621
Assigned	1,055,000	300,000
Unassigned	61,995	50,821
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Total fund balance	6,264,630	4,929,068
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TOTAL LIABILITIES and FUND BALANCE	\$ 8,206,712	\$ 7,084,007
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BALANCE SHEET

AS OF: AUGUST 31ST, 2017

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

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1-0105	CASH IN FUND 96 POOL	833,085.55
1-0107	PETTY CASH	2,100.00
1-0110	CASH-BORDER SECURITY (ESCROW)	15,650.07
1-0112	INVESTMENT GREEN BANK	2,264,885.54
1-0121	INVESTMENT TEXPOOL	1,997,963.29
1-0122	INVESTMENTS IN C D	502,755.97
1-0124	INVESTMENT TEXPOOL-ESCROW	253,376.64
1-0126	INVESTMENT SOUTHSIDE	1,000,000.00
1-0200	ACCOUNTS RECEIVABLE	161,608.30
1-0201	A/R SALES TAX	0.01
1-0202	RESTITUTION REC. (M. COURT)	217,157.41
1-0203	A/R MOWING	397,557.71
1-0204	A/R DEMOLITION	17,332.50
1-0207	A/R CDBG	2,663.05
1-0208	A/R UTHSCA GRANT	7,436.11
1-0209	A/R EDA GRANT - CITY	88,033.13
1-0210	RESTITUTION REC. (LJ MELHART)	(50.00)
1-0215	UNAPPLIED CREDITS (A/R)	(1,831.25)
1-0219	POSTAGE	1,803.09
1-0220	OFFICE SUPPLIES INVENTORY	541.06
1-0222	ACCOUNTS REC CELL PHONES	2,000.25
1-0226	ALLOWANCE FOR BAD DEBTS	(234,489.91)
1-0231	PREPAID EXPENSE	9,700.79
1-0311	PROPERTY TAXES RECEIVABLE	663,947.61
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(77,080.00)
1-0402	DUE FROM CDBG	757.98
1-0404	DUE FROM WATER PRODUCTION	40,535.47
1-0405	DUE FROM WASTEWATER	15,949.41
1-0406	DUE FROM SANITATION	147.47
1-0410	DUE FROM FIREMEN PENSION	29.79
1-0412	DUE FROM ECONOMIC DEV. CORP	7,609.29
1-0414	DUE FROM PAYROLL	269.61
1-0444	DUE FROM CO 2007	0.21
1-0448	DUE FROM USDA REVOLVING LOAN	2,610.63
1-0480	DUE FROM UTHSCSA GRANT	11,880.64
1-0481	DUE FROM EDA - CITY	774.33

8,206,711.75

TOTAL ASSETS

8,206,711.75

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LIABILITIES

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2-0200	A/P HELD IN FUND 96 POOL	54,782.95
2-0201	ACCRUED ACCOUNTS PAYABLE	(18,764.55)
2-0203	ACCOUNTS PAYABLE ESCROW ACCT	50.00
2-0204	CHAPTER 380-HEB	75,000.08
2-0205	VETERAN BRICK PAVERS PAYABLE	(441.72)
2-0206	OUTSTANDING CHECKS PAYABLE	53,359.74
2-0208	PEG FUNDS PAYABLE	50,672.16
2-0214	CAFE SALES TAX	(0.15)
2-0215	GREETING CARD SALES TAX PAYABL	134.25
2-0223	OTHER DEDUCTIONS	(3,707.97)

BALANCE SHEET

AS OF: AUGUST 31ST, 2017

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0245	RESERVE FOR CDBG USE	3,876.27
2-0269	STATE BIRTH CERTIFICATE FEE	203.40
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	75.00
2-0271	COURT PERSONNEL TRAINING	39.19
2-0272	COMPENS.TO VICTIMS OF CRIME	268.31
2-0273	LAW ENFORCEMENT OFFICERS ADMIN	2.00
2-0274	CRIMINAL JUSTICE PLANNING	10.00
2-0275	STATE GENERAL REVENUE	5.00
2-0277	LAW ENFORCEMENT MANAGEMENT INS	1.00
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI	4.00
2-0279	MUNICIPAL SERVICES BUREAU	46,249.50
2-0281	MUN COURT CASH/BOND CLEARING	2,050.50
2-0282	STATE JURY FEE	1,775.81
2-0284	TIME PAYMENT	1,730.49
2-0285	FUGITIVE APPREHENSION	79.43
2-0286	CONSOLIDATED COURT COSTS	18,890.75
2-0287	JUVENILE CRIME & DELINQUENCY	6.45
2-0288	CORRECTIONAL MGMT INSTITUTE	4.95
2-0289	SEAT BELT & CHILD SAFETY FINES	1,642.77
2-0290	STATE TRAFFIC FEE	9,708.79
2-0291	JUDICIAL FEE-STATE	2,356.10
2-0292	INDIGENT DEFENSE FUND	856.69
2-0293	COLLECTION FEE-LINEBARGER	8,341.52
2-0294	TLFTA1 - STATE FEE	2,675.12
2-0295	TLFTA2 - OMNI COLLECTION FEE	18,157.79
2-0296	CIVIL JUSTICE FUND PAYMENT (121.85)
2-0297	CHILD SAFETY SEATS-STATE	0.15
2-0298	SCOFFLOW-CAMERON COUNTY	508.11
2-0299	TRUANCY PREV FUND - STATE	732.00
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	552,655.74
2-0313	DEFERRED REVENUE-MOWING	418,443.71
2-0315	BUILDING DEPOSIT-CITY RENTALS	1,245.00
2-0316	NATIONAL NIGHT OUT PAYABLE	3,475.48
2-0317	SPECIAL EVENTS PAYABLE-CITY	9,493.37
2-0318	RESACA FEST PAYABLE-BOARD	13,209.53
2-0320	RECREATION CONCESSIONS PAYABLE	6,742.37
2-0321	CHAMBER EVENTS	4,016.38
2-0323	RECREATION ACTIVITIES PAYABLE	22,398.63
2-0324	COPS FOR TOTS PAYABLE	169.92
2-0325	FIRE APPARATUS	72,689.11
2-0326	RESACA CITY MUSIC FESTIVAL	32,668.75
2-0404	DUE TO WATER PRODUCTION	24,506.23
2-0412	DUE TO EDC	5,371.07
2-0414	DUE TO PAYROLL	11,551.94

BALANCE SHEET

AS OF: AUGUST 31ST, 2017

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0445	DUE TO ESCROW FUND	10,336.95	
2-0630	ENCUMBRANCE ACCOUNT	(313,444.93)	
2-0631	RESERVE FOR ENCUMBRANCES	313,444.93	
2-0632	PRIOR YR ENCUMBRANCE ACCT	27,919.14	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(27,919.14)	
	TOTAL LIABILITIES		1,942,081.76

EQUITY

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3-0700	FUND BALANCE	3,983,542.95	
3-0750	RESERVE-FUND BALANCE	688,205.00	
	TOTAL BEGINNING EQUITY	4,671,747.95	

	TOTAL REVENUE	11,139,320.77	
	TOTAL EXPENSES	9,546,438.73	
	TOTAL SURPLUS/(DEFICIT)	1,592,882.04	

	TOTAL EQUITY & SURPLUS/(DEFICIT)		6,264,629.99
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	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		8,206,711.75
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BALANCE SHEET

AS OF: AUGUST 31ST, 2016

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

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1-0105	CASH IN FUND 96 POOL	1,495,185.75
1-0107	PETTY CASH	2,100.00
1-0109	US PAYMTS - KIOSK CLEARING	788.83
1-0110	CASH-BORDER SECURITY (ESCROW)	15,578.39
1-0112	INVESTMENT GREEN BANK	500,000.00
1-0121	INVESTMENT TEXPOOL	1,934,247.98
1-0124	INVESTMENT TEXPOOL-ESCROW	251,759.56
1-0126	INVESTMENT SOUTHSIDE	1,013,616.56
1-0200	ACCOUNTS RECEIVABLE	69,773.56
1-0201	A/R SALES TAX	224,999.98
1-0202	RESTITUTION REC. (M. COURT)	217,157.41
1-0203	A/R MOWING	377,892.71
1-0204	A/R DEMOLITION	17,332.50
1-0207	A/R CDBG	564.01
1-0208	A/R UTHSCA GRANT	27,465.37
1-0209	A/R EDA GRANT - CITY	97,477.09
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	6,625.29
1-0240	A/R HEAVIN TRAIL	14,604.09
1-0311	TAXES RECEIVABLE	820,244.31
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(77,080.00)
1-0402	DUE FROM CDBG	22,054.18
1-0404	DUE FROM WATER PRODUCTION	11,154.46
1-0405	DUE FROM WASTEWATER	5,870.88
1-0406	DUE FROM SANITATION	163.12
1-0410	DUE FROM FIREMEN PENSION	6.13
1-0412	DUE FROM ECONOMIC DEV. CORP	10,844.05
1-0414	DUE FROM PAYROLL	118.17
1-0441	DUE FROM DISASTER RECOVERY	5,529.38
1-0480	DUE FROM UTHSCSA GRANT	216.54
1-0481	DUE FROM EDA - CITY	16,972.61

7,084,007.45

TOTAL ASSETS

7,084,007.45

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LIABILITIES

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2-0200	A/P HELD IN FUND 96 POOL	204,929.30
2-0201	ACCRUED ACCOUNTS PAYABLE	(15,123.30)
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	59,368.85
2-0209	US PAYMTS - KIOSK CLEARING	787.00
2-0214	CAFE SALES TAX	15.72
2-0215	GREETING CARD SALES TAX PAYABL	107.03
2-0223	OTHER DEDUCTIONS	(2,470.87)
2-0245	RESERVE FOR CDBG USE	3,876.27

BALANCE SHEET

AS OF: AUGUST 31ST, 2016

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0269	STATE BIRTH CERTIFICATE FEE	176.40
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	75.00
2-0271	COURT PERSONNEL TRAINING	41.77
2-0272	COMPENS.TO VICTIMS OF CRIME	290.79
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	42,483.14
2-0281	MUN COURT CASH/BOND CLEARING	1,787.00
2-0282	STATE JURY FEE	2,623.31
2-0284	TIME PAYMENT	2,754.62
2-0285	FUGITIVE APPREHENSION	91.91
2-0286	CONSOLIDATED COURT COSTS	27,368.27
2-0287	JUVENILE CRIME & DELINQUENCY	8.30
2-0288	CORRECTIONAL MGMT INSTITUTE	7.41
2-0289	SEAT BELT & CHILD SAFETY FINES	1,133.10
2-0290	STATE TRAFFIC FEE	13,955.80
2-0291	JUDICIAL FEE-STATE	3,468.96
2-0292	INDIGENT DEFENSE FUND	1,255.48
2-0293	COLLECTION FEE-LINEBARGER	13,173.50
2-0294	TLFTA1 - STATE FEE	3,652.87
2-0295	TLFTA2 - OMNI COLLECTION FEE	17,002.92
2-0296	CIVIL JUSTICE FUND PAYMENT	(92.16)
2-0297	CHILD SAFETY SEATS-STATE	0.15
2-0298	SCOFFLOW-CAMERON COUNTY	468.55
2-0299	TRUANCY PREV FUND - STATE	1,077.89
2-0301	BOND ESCROW ACCT	1,947.00
2-0302	RENTAL USE DEPOSITS-CITY	5,405.00
2-0303	KEY DEPOSIT-CITY RENTALS	1,165.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT	3,375.00
2-0306	SALE OF SCRAP/DONATIONS	19,013.13
2-0308	ABATEMENT CLEAR	18,934.50
2-0309	ELECTION SIGN DEPOSITS	100.00
2-0310	DEFERRED REVENUE	317,014.87
2-0311	DEFERRED TAX REVENUE	708,952.44
2-0313	DEFERRED REVENUE-MOWING	387,518.71
2-0315	BUILDING DEPOSIT-CITY RENTALS	1,245.00
2-0316	NATIONAL NIGHT OUT PAYABLE	1,723.22
2-0317	SPECIAL EVENTS PAYABLE-CITY	2,166.24
2-0318	RESACA FEST PAYABLE-BOARD	13,987.13
2-0320	RECREATION CONCESSIONS PAYABLE	6,462.29
2-0321	CHAMBER EVENTS	4,016.38
2-0323	RECREATION ACTIVITIES PAYABLE	20,062.24
2-0324	COPS FOR TOTS PAYABLE	169.92
2-0325	FIRE APPARATUS	71,404.42
2-0404	DUE TO WATER PRODUCTION	1,833.11
2-0406	DUE TO SANITATION	142.10
2-0414	DUE TO PAYROLL	45,690.96
2-0445	DUE TO ESCROW FUND	10,336.95
2-0630	ENCUMBRANCE ACCOUNT	(159,829.33)

BALANCE SHEET

AS OF: AUGUST 31ST, 2016

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0631	RESERVE FOR ENCUMBRANCES	159,829.33	
2-0632	PRIOR YR ENCUMBRANCE ACCT	27,919.14	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(27,919.14)	
	TOTAL LIABILITIES		2,154,939.69

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	10,906,896.92	
	TOTAL EXPENSES	10,083,029.07	
	TOTAL SURPLUS/(DEFICIT)	823,867.85	

	TOTAL EQUITY & SURPLUS/(DEFICIT)		4,929,067.76
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	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		7,084,007.45
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City of San Benito
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
AS OF AUGUST 31, 2017

	MTD Actual	YTD Actual	Budget	YTD Encumbered	Unencumbered Balance	% Used 91.67%
Revenues						
Property taxes	\$ 62,077	\$ 4,145,491	\$ 4,372,132	-	\$ 226,641	94.82%
Non-property taxes	458,151	3,523,837	4,723,793	-	1,199,956	74.60%
Fees revenue	131,669	1,433,634	1,810,826	-	377,192	79.17%
Fines and forfeitures	24,962	389,939	633,341	-	243,402	61.57%
Licenses and permits	20,099	268,400	358,804	-	90,404	74.80%
Interest revenue	6,123	43,466	11,000	-	(32,466)	395.14%
Miscellaneous revenues	38,634	569,061	246,403	-	(322,658)	230.95%
Other Financing Sources	(28,401)	765,493	507,153	-	(258,340)	150.94%
Total Revenues	713,313	11,139,321	12,663,452	-	1,524,131	87.96%
Expenditures						
City commission	210	17,943	36,445	103	18,400	49.51%
City management	47,680	924,867	655,097	590	(270,360)	141.27%
less fixed amount	(50,097)	245,639	334,475	-	88,836	73.44%
Public affairs	6,915	93,167	121,804	11,762	16,875	86.15%
Personnel/civil services	11,713	135,031	181,767	36	46,700	74.31%
Finance	15,942	199,965	245,756	46	45,745	81.39%
Information technology	26,407	292,896	407,478	5,005	109,577	73.11%
Planning & development	11,606	128,201	188,931	46	60,684	67.88%
Municipal court	15,264	160,644	230,282	958	68,680	70.18%
Police department	266,315	2,846,256	3,545,007	23,154	675,598	80.94%
Police clearing-dea reimb	9,406	80,055	-	-	(80,055)	0.00%
Fire department	162,867	1,687,335	2,203,962	14,222	502,406	77.20%
Code enforcement	23,654	197,455	317,421	11,355	108,611	65.78%
Stormwater	30,452	111,589	176,618	-	65,029	63.18%
General maintenance	32,375	306,344	360,896	3,141	51,411	85.75%
Streets maintenance	117,556	1,296,729	1,798,276	49,135	452,412	74.84%
Parks/grounds maintenance	49,162	373,084	503,309	13,118	117,108	76.73%
Parks and Recreation	6,328	78,426	97,131	6,006	12,700	86.93%
Public library	27,194	227,987	302,726	8,595	66,144	78.15%
Capital outlay	-	-	-	-	-	0.00%
Debt service						
Principal	-	115,804	115,804	-	-	100.00%
Interest and fees	-	27,023	682,589	-	655,566	3.96%
Bond issuance costs	-	-	-	-	-	0.00%
Non-capitalized items	-	-	-	-	-	0.00%
Total Expenditures	810,949	9,546,439	12,505,774	147,270	2,812,065	77.51%
Revenues Over(Under) Expenditures	(97,636)	1,592,882	157,678	(147,270)	(1,287,934)	
Other financing sources (uses)						
Sale of fixed assets / auction	-	-	-	-	-	0.00%
Sandbag fees	-	-	-	-	-	0.00%
Insurance proceeds	-	-	-	-	-	0.00%
Public safety grant reimbursements	4,268	65,493	2,500	-	(62,993)	2619.74%
Transfers in	(32,669)	700,000	504,653	-	(195,347)	138.71%
Transfers out	-	-	-	-	-	0.00%
Total other financing sources (uses)	(28,401)	765,493	507,153	-	(258,340)	150.94%
Net change in fund balance	(97,636)	1,592,882	664,831	(147,270)	(1,287,934)	
Fund balance, beginning of year		<u>4,595,265</u>				
Fund balance, end of year		<u>\$ 6,188,147</u>				

REVENUE AND EXPENSE REPORT

AS OF: AUGUST 31ST, 2017

01 -GENERAL FUND

REVENUES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PROPERTY TAXES:						
4-1001 CURRENT PROPERTY TAX	34,660.58	3,938,687.10	3,930,903.00	0.00	(7,784.10)	100.20
4-1003 DELINQUENT PROPERTY TAX	16,047.47	166,845.42	357,581.00	0.00	190,735.58	46.66
4-1005 PENALTY & INTEREST-DEL. TAXES	11,368.72	110,045.18	144,936.00	0.00	34,890.82	75.93
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:	62,076.77	4,145,490.73	4,372,132.00	0.00	226,641.27	94.82
NON-PROPERTY TAXES:						
4-1201 SALES TAX	288,587.73	2,515,961.16	3,413,413.00	0.00	897,451.84	73.71
4-1203 MIXED BEVERAGE TAX	0.00	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	981.43	3,029.16	1,500.00	0.00	(1,529.16)	201.94
4-1208 FRANCHISE FEES	168,581.36	989,973.24	1,290,540.00	0.00	300,566.76	76.71
TOTAL NON-PROPERTY TAXES:	458,150.52	3,523,836.79	4,723,793.00	0.00	1,199,956.21	74.60
FEES AND SERVICES:						
4-1801 PRESERVATIVE FEES	50.00	571.00	544.00	0.00	(27.00)	104.96
4-1803 LIBRARY FEES	1,893.25	18,458.63	27,000.00	0.00	8,541.37	68.37
4-1804 PARK USE FEES	75.00	3,000.00	5,500.00	0.00	2,500.00	54.55
4-1805 MOWING FEES	0.00	460.00	2,230.00	0.00	1,770.00	20.63
4-1806 PLANNING AND ZONING FEES	0.00	2,850.00	8,500.00	0.00	5,650.00	33.53
4-1807 VITAL STATISTIC FEES	1,161.00	12,740.20	15,000.00	0.00	2,259.80	84.93
4-1808 BUILDING RENTAL FEE-DAILY-CITY	0.00	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	3,060.00	35,460.00	48,088.00	0.00	12,628.00	73.74
4-1811 POLICE SECURITY FEES	70.00	7,421.82	14,000.00	0.00	6,578.18	53.01
4-1812 ACCOUNTING SERVICES	13,922.25	153,008.07	142,000.00	0.00	(11,008.07)	107.75
4-1813 DATA PROCESSING SERVICES	11,012.75	121,070.25	145,000.00	0.00	23,929.75	83.50
4-1814 MANAGERIAL SERVICES	49,768.42	547,366.94	620,000.00	0.00	72,633.06	88.28
4-1815 PERSONNEL SERVICES	36,923.08	406,106.88	524,064.00	0.00	117,957.12	77.49
4-1816 SOUTH TEXAS RACEWAY FEES	1,000.00	12,916.67	0.00	0.00	(12,916.67)	0.00
4-1817 NEIGHBORS IN NEED OF SERVICES	1,500.00	12,150.00	0.00	0.00	(12,150.00)	0.00
4-1818 A.E.P.	4,000.00	12,000.00	0.00	0.00	(12,000.00)	0.00
4-1822 POLICE REPORT FEES	537.00	6,196.00	0.00	0.00	(6,196.00)	0.00
4-1823 FIRE REPORT FEES	6.00	36.00	500.00	0.00	464.00	7.20
4-1826 RURAL FIRE CALLS	0.00	0.00	178,750.00	0.00	178,750.00	0.00
4-1827 RENTAL AND LEASES	0.00	0.00	7,450.00	0.00	7,450.00	0.00
4-1828 RECREATIONAL ACTIVITIES	0.00	3,535.00	10,700.00	0.00	7,165.00	33.04
4-1829 SB MEMORIAL PARK	6,690.00	66,624.00	21,500.00	0.00	(45,124.00)	309.88
TOTAL FEES AND SERVICES:	131,668.75	1,433,633.96	1,810,826.00	0.00	377,192.04	79.17

REVENUE AND EXPENSE REPORT

AS OF: AUGUST 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	0.00	186.80	507.00	0.00	320.20	36.84
4-1902 MUNICIPAL COURT FINES	24,832.99	387,841.29	629,351.00	0.00	241,509.71	61.63
4-1905 JUDICIAL FEE-CITY	128.98	1,911.36	2,913.00	0.00	1,001.64	65.61
4-1920 RESTITUTION REVENUE-MUNI CRT	0.00	0.00	570.00	0.00	570.00	0.00
TOTAL FINES AND FORFEITURES:	24,961.97	389,939.45	633,341.00	0.00	243,401.55	61.57
LICENSES AND PERMITS:						
4-1401 NEW BUSINESS LICENSES/REGISTR.	450.00	7,310.00	10,000.00	0.00	2,690.00	73.10
4-1402 ALCOHOLIC BEVERAGE LICENSE/REG	483.50	3,261.00	10,000.00	0.00	6,739.00	32.61
4-1405 BUILDING LICENSE/REGISTRATIONS	2,040.00	20,795.00	33,000.00	0.00	12,205.00	63.02
4-1406 PLUMBING LICENSE/REGISTRATIONS	225.00	675.00	3,300.00	0.00	2,625.00	20.45
4-1407 ELECTRICAL LICENSES/REGISTR.	750.00	7,500.00	11,000.00	0.00	3,500.00	68.18
4-1408 MECHANICAL LICENSES/REGISTRAT.	150.00	4,875.00	7,200.00	0.00	2,325.00	67.71
4-1409 ANIMAL LICENSE/REGISTRATIONS	230.00	3,380.00	5,500.00	0.00	2,120.00	61.45
4-1410 VENDOR PEDDLER LICENSE/REGISTR	1,935.00	19,115.00	22,000.00	0.00	2,885.00	86.89
4-1412 TRAILER PARK LICENSE/REGISTRAT	0.00	250.00	2,000.00	0.00	1,750.00	12.50
4-1413 PLUMBING PERMITS	552.00	11,348.00	34,000.00	0.00	22,652.00	33.38
4-1414 BUILDING & EQUIPMENT PERMITS	7,998.00	123,540.96	130,000.00	0.00	6,459.04	95.03
4-1415 ELECTRICAL PERMITS	3,655.00	35,545.00	55,000.00	0.00	19,455.00	64.63
4-1416 HOUSE MOVING/DEMOLITION PERMIT	500.00	18,475.00	9,000.00	0.00	(9,475.00)	205.28
4-1417 COIN MACHINE PERMITS	0.00	0.00	15,000.00	0.00	15,000.00	0.00
4-1418 GAS PERMITS	0.00	1,380.00	3,500.00	0.00	2,120.00	39.43
4-1419 GARAGE SALE PERMITS	1,130.00	10,950.00	8,304.00	0.00	(2,646.00)	131.86
TOTAL LICENSES AND PERMITS:	20,098.50	268,399.96	358,804.00	0.00	90,404.04	74.80
INTEREST REVENUE:						
4-2201 INTEREST-TXPOOL	1,908.43	14,649.79	1,150.00	0.00	(13,499.79)	1,273.89
4-2202 INTEREST-NOW ACCOUNT	506.28	6,358.24	5,800.00	0.00	(558.24)	109.62
4-2203 INTEREST-SOUTHSIDE	0.00	5,316.17	4,050.00	0.00	(1,266.17)	131.26
4-2204 INTEREST-GREENBANK	2,305.97	14,385.54	0.00	0.00	(14,385.54)	0.00
4-2205 INTEREST-CD'S	1,402.69	2,755.97	0.00	0.00	(2,755.97)	0.00
TOTAL INTEREST REVENUE:	6,123.37	43,465.71	11,000.00	0.00	(32,465.71)	395.14
MISCELLANEOUS REVENUE:						
4-2400 INSURANCE PROCEEDS	0.00	1,671.82	0.00	0.00	(1,671.82)	0.00
4-2404 CASH OVER/SHORT	24.13	116.42	0.00	0.00	(116.42)	0.00
4-2405 MISCELLANEOUS REVENUE	5,638.87	214,039.53	550.00	0.00	(213,489.53)	8,916.28
4-2406 OTHER REVENUE	(750.00)	0.00	550.00	0.00	550.00	0.00
4-2417 LOS INDIOS BRIDGE REVENUE	33,721.00	353,233.00	240,003.00	0.00	(113,230.00)	147.18
4-2422 FIRE BILLING SERVICES	0.00	0.00	5,300.00	0.00	5,300.00	0.00
TOTAL MISCELLANEOUS REVENUE:	38,634.00	569,060.77	246,403.00	0.00	(322,657.77)	230.95

REVENUE AND EXPENSE REPORT

AS OF: AUGUST 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	17,204.67	222,633.34	287,948.00	0.00	65,314.66	77.32
5-0103-0103 OVERTIME	0.00	3.55	0.00	0.00	(3.55)	0.00
5-0103-0105 LONGEVITY	118.19	1,427.57	1,920.00	0.00	492.43	74.35
5-0103-0108 CELL PHONE ALLOWANCE	65.00	928.57	1,000.00	0.00	71.43	92.86
5-0103-0110 CONTRACT LABOR	0.00	256.00	1,000.00	0.00	744.00	25.60
TOTAL PERSONNEL SERVICES:	17,387.86	225,249.03	291,868.00	0.00	66,618.97	77.17
BENEFITS:						
5-0103-0201 FICA	1,070.35	13,891.73	18,233.40	0.00	4,341.67	76.19
5-0103-0202 MEDICARE	250.32	3,059.26	4,264.40	0.00	1,205.14	71.74
5-0103-0203 T.M.R.S.	1,007.50	12,339.23	16,976.20	0.00	4,636.97	72.69
5-0103-0205 HEALTH INSURANCE	3,064.52	27,753.42	21,587.00	0.00	(6,166.42)	128.57
5-0103-0206 WORKERS COMPENSATION	80.19	1,018.65	1,323.00	0.00	304.35	77.00
5-0103-0207 UNEMPLOYMENT	0.00	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:	5,472.88	60,142.90	65,634.00	0.00	5,491.10	91.63
MATERIALS AND SUPPLIES:						
5-0103-0301 OFFICE SUPPLIES	32.60	479.87	700.00	13.32	206.81	70.46
5-0103-0302 POSTAGE CHARGES	17.49	424.32	360.00	0.00	(64.32)	117.87
5-0103-0315 ELECTION SUPPLIES	8,128.21	18,992.69	17,853.00	0.00	(1,139.69)	106.38
5-0103-0384 OFFICE FIXTURES/EQUIPMENT	0.00	0.00	4,000.00	0.00	4,000.00	0.00
TOTAL MATERIALS AND SUPPLIES:	8,178.30	19,896.88	22,913.00	13.32	3,002.80	86.89
CONTRACTED SERVICES:						
5-0103-0401 UTILITIES	3,706.31	27,310.37	38,750.00	0.00	11,439.63	70.48
5-0103-0403 PROFESSIONAL SERVICES	5,376.22	8,989.67	9,900.00	550.00	360.33	96.36
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	704.82	45,818.63	46,500.00	0.00	681.37	98.53
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	6,329.03	95,225.59	72,000.00	0.00	(23,225.59)	132.26
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:	16,116.38	218,744.48	232,750.00	550.00	13,455.52	94.22
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	60.00	5,677.02	29,985.00	0.00	24,307.98	18.93
5-0103-0503 INSURANCE COST	(56,079.75)	130,100.51	130,400.00	0.00	299.49	99.77
5-0103-0506 MAINT & REPAIRS-VEHICLES	143.85	893.45	4,000.00	27.00	3,079.55	23.01
5-0103-0512 EMPLOYEE EXPENSES	672.43	1,337.14	10,640.00	0.00	9,302.86	12.57
5-0103-0517 CHAMBER OF COMMERCE	0.00	10,000.00	10,000.00	0.00	0.00	100.00
5-0103-0518 TEXAS MUNICIPAL LEAGUE	0.00	3,263.00	3,263.00	0.00	0.00	100.00
5-0103-0519 L.R.G.V.D.C.	0.00	4,409.00	4,600.00	0.00	191.00	95.85
5-0103-0521 CHAPTER 380 ECONOMIC DEV PRO	0.00	0.00	75,000.00	0.00	75,000.00	0.00
5-0103-0523 RIO METRO MATCH	5,278.00	21,112.00	21,112.00	0.00	0.00	100.00

REVENUE AND EXPENSE REPORT

AS OF: AUGUST 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	140,948.90	1,651,049.47	2,027,549.00	0.00	376,499.53	81.43
5-0210-0103 OVERTIME	17,636.28	117,965.70	97,540.00	0.00	(20,425.70)	120.94
5-0210-0104 INCENTIVES	8,079.69	99,793.76	144,405.00	0.00	44,611.24	69.11
5-0210-0105 LONGEVITY	1,613.49	18,986.84	23,520.00	0.00	4,533.16	80.73
5-0210-0106 HOLIDAY PAY	0.00	64,777.39	60,750.00	0.00	(4,027.39)	106.63
5-0210-0107 SPECIAL OVERTIME	852.59	7,065.49	0.00	0.00	(7,065.49)	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:	169,130.95	1,973,722.36	2,373,864.00	0.00	400,141.64	83.14
BENEFITS:						
5-0210-0201 FICA	10,519.58	121,757.55	147,180.00	0.00	25,422.45	82.73
5-0210-0202 MEDICARE	2,460.23	28,475.70	34,421.00	0.00	5,945.30	82.73
5-0210-0203 T.M.R.S.	9,860.37	107,496.60	137,031.00	0.00	29,534.40	78.45
5-0210-0205 HEALTH INSURANCE	16,407.23	162,316.76	220,191.00	0.00	57,874.24	73.72
5-0210-0206 WORKERS COMPENSATION	6,143.70	71,771.07	89,526.00	0.00	17,754.93	80.17
5-0210-0207 UNEMPLOYMENT	0.00	648.96	13,770.00	0.00	13,121.04	4.71
TOTAL BENEFITS:	45,391.11	492,466.64	642,119.00	0.00	149,652.36	76.69
MATERIALS AND SUPPLIES:						
5-0210-0301 OFFICE SUPPLIES	402.09	1,684.68	3,692.00	86.97	1,920.35	47.99
5-0210-0302 POSTAGE CHARGES	42.30	321.80	600.00	0.00	278.20	53.63
5-0210-0306 UNIFORMS	1,320.20	13,085.00	13,935.00	359.35	490.65	96.48
5-0210-0307 SMALL TOOLS & EQUIPMENT	736.94	8,574.96	14,385.00	602.40	5,207.64	63.80
5-0210-0308 RADIO EQUIPMENT	0.00	1,005.00	5,558.00	555.00	3,998.00	28.07
5-0210-0310 VEHICLE EQUIPMENT	4,568.87	17,522.74	25,844.00	0.00	8,321.26	67.80
5-0210-0313 PRISONERS MEALS	47.58	361.34	1,200.00	0.00	838.66	30.11
5-0210-0384 OFFICE FIXTURES/EQUIPMENT	921.20	7,422.71	24,000.00	10,000.00	6,577.29	72.59
TOTAL MATERIALS AND SUPPLIES:	8,039.18	49,978.23	89,214.00	11,603.72	27,632.05	69.03
CONTRACTED SERVICES:						
5-0210-0401 UTILITIES	11,000.66	50,684.50	64,620.00	36.64	13,898.86	78.49
5-0210-0403 PROFESSIONAL SERVICES	8,631.48	29,140.03	21,136.00	385.00	(8,389.03)	139.69
5-0210-0404 RADIO USER FEES	2,738.18	71,554.12	74,844.00	1,806.46	1,483.42	98.02
5-0210-0409 PRINTING/FORMS/ADVERTISING	271.82	1,002.87	2,367.00	439.44	924.69	60.93
5-0210-0427 LEGAL SERVICES-CIVIL SERVICE	1,177.50	20,550.07	45,000.00	0.00	24,449.93	45.67
TOTAL CONTRACTED SERVICES:	23,819.64	172,931.59	207,967.00	2,667.54	32,367.87	84.44
OTHER EXPENSES:						
5-0210-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	299.00	4,661.33	7,650.00	1,318.00	1,670.67	78.16
5-0210-0502 TRAVEL/TRAINING/PER DIEM	194.95	5,624.61	9,535.00	0.00	3,910.39	58.99
5-0210-0506 MAINT & REPAIRS-VEHICLES	4,724.90	42,391.38	59,130.00	433.82	16,304.80	72.43
5-0210-0512 EMPLOYEE EXPENSES	39.80	723.78	958.00	0.00	234.22	75.55
5-0210-0547 AMMUNITION	1,012.20	7,303.20	8,540.00	0.00	1,236.80	85.52
5-0210-0548 VESTS	0.00	4,336.90	8,000.00	6,314.20	(2,651.10)	133.14
5-0210-0550 MAINTENANCE/SERVICE	2,333.07	11,503.86	15,000.00	666.62	2,829.52	81.14
5-0210-0555 ANIMAL FEED	0.00	402.89	648.00	150.00	95.11	85.32
5-0210-0556 EXPENDABLE/SAFETY EQUIPMENT	59.00	5,147.31	9,892.00	0.00	4,744.69	52.04

REVENUE AND EXPENSE REPORT

AS OF: AUGUST 31ST, 2017

01 -GENERAL FUND

STORMWATER DIVISION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0224-0101 SALARIES-FULL TIME	22,369.91	70,839.68	100,824.00	0.00	29,984.32	70.26
5-0224-0103 OVERTIME	123.79	206.83	750.00	0.00	543.17	27.58
5-0224-0105 LONGEVITY	177.16	355.64	468.00	0.00	112.36	75.99
TOTAL PERSONNEL SERVICES:	22,670.86	71,402.15	102,042.00	0.00	30,639.85	69.97
BENEFITS:						
5-0224-0201 FICA	1,394.51	4,404.92	6,280.00	0.00	1,875.08	70.14
5-0224-0202 MEDICARE	326.16	1,032.69	1,469.00	0.00	436.31	70.30
5-0224-0203 T.M.R.S.	1,301.62	3,995.50	5,847.00	0.00	1,851.50	68.33
5-0224-0205 HEALTH INSURANCE	3,957.80	10,944.04	15,111.00	0.00	4,166.96	72.42
5-0224-0206 WORKERS COMPENSATION	56.24	287.31	1,033.00	0.00	745.69	27.81
5-0224-0207 UNEMPLOYMENT	0.00	85.52	945.00	0.00	859.48	9.05
TOTAL BENEFITS:	7,036.33	20,749.98	30,685.00	0.00	9,935.02	67.62
MATERIALS AND SUPPLIES:						
5-0224-0301 OFFICE SUPPLIES	0.00	154.00	443.00	0.00	289.00	34.76
5-0224-0302 POSTAGE	0.00	13.86	3,600.00	0.00	3,586.14	0.39
5-0224-0306 UNIFORMS	0.00	175.00	504.00	0.00	329.00	34.72
5-0224-0307 SMALL TOOLS & EQUIPMENT	0.00	205.11	1,572.00	0.00	1,366.89	13.05
5-0224-0309 JANITORIAL SUPPLIES	0.00	0.00	204.00	0.00	204.00	0.00
5-0224-0312 EDUCATIONAL SUPPLIES	0.00	37.39	1,263.00	0.00	1,225.61	2.96
TOTAL MATERIALS AND SUPPLIES:	0.00	585.36	7,586.00	0.00	7,000.64	7.72
CONTRACTED SERVICES:						
5-0224-0403 PROFESSIONAL SERVICES	0.00	440.00	2,250.00	0.00	1,810.00	19.56
5-0224-0409 PRINTING/FORMS/ADVERTISING	0.00	227.65	1,575.00	0.00	1,347.35	14.45
5-0224-0426 LEGAL SERVICES	0.00	0.00	1,750.00	0.00	1,750.00	0.00
TOTAL CONTRACTED SERVICES:	0.00	667.65	5,575.00	0.00	4,907.35	11.98
OTHER EXPENSES:						
5-0224-0501 DUES/SUBSCRIPTIONS/MEMBERSHIP	0.00	11,776.00	19,565.00	0.00	7,789.00	60.19
5-0224-0502 TRAVEL/TRAINING/PER DIEM	0.00	1,798.11	5,180.00	0.00	3,381.89	34.71
5-0224-0504 COMPUTER HARDWARE	0.00	0.00	150.00	0.00	150.00	0.00
5-0224-0506 MAINT & REPAIRS-VEHICLES	84.47	272.85	1,297.00	0.00	1,024.15	21.04
5-0224-0544 TRAFFIC SIGNS	0.00	0.00	250.00	0.00	250.00	0.00
5-0224-0556 EXPENDABLE/SAFETY EQUIPMENT	0.00	0.00	988.00	0.00	988.00	0.00
5-0224-0570 FUELS & LUBRICANTS	660.30	4,337.01	3,300.00	0.00	(1,037.01)	131.42
TOTAL OTHER EXPENSES:	744.77	18,183.97	30,730.00	0.00	12,546.03	59.17
TOTAL STORMWATER DIVISION	30,451.96	111,589.11	176,618.00	0.00	65,028.89	63.18

REVENUE AND EXPENSE REPORT

AS OF: AUGUST 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	13,648.01	143,099.38	151,996.00	0.00	8,896.62	94.15
5-0309-0103 OVERTIME	652.45	2,197.11	5,000.00	0.00	2,802.89	43.94
5-0309-0105 LONGEVITY	195.68	2,167.12	2,688.00	0.00	520.88	80.62
TOTAL PERSONNEL SERVICES:	14,496.14	147,463.61	159,684.00	0.00	12,220.39	92.35
BENEFITS:						
5-0309-0201 FICA	893.50	9,096.94	10,582.40	0.00	1,485.46	85.96
5-0309-0202 MEDICARE	208.96	2,127.60	2,475.30	0.00	347.70	85.95
5-0309-0203 T.M.R.S.	845.13	8,306.60	9,821.30	0.00	1,514.70	84.58
5-0309-0205 HEALTH INSURANCE	2,698.50	26,649.83	30,222.00	0.00	3,572.17	88.18
5-0309-0206 WORKERS COMPENSATION	851.48	8,059.36	9,392.00	0.00	1,332.64	85.81
5-0309-0207 UNEMPLOYMENT	0.00	207.61	1,890.00	0.00	1,682.39	10.98
TOTAL BENEFITS:	5,497.57	54,447.94	64,383.00	0.00	9,935.06	84.57
MATERIALS AND SUPPLIES:						
5-0309-0301 OFFICE SUPPLIES	0.00	31.66	124.00	0.00	92.34	25.53
5-0309-0306 UNIFORMS	147.00	1,087.43	2,592.00	0.00	1,504.57	41.95
5-0309-0307 SMALL TOOLS & EQUIPMENT	(217.98)	(67.34)	3,750.00	0.00	3,817.34	1.80-
5-0309-0309 JANITORIAL SUPPLIES	2,674.27	15,035.64	18,584.00	44.91	3,503.45	81.15
5-0309-0314 CONSTRUCTION MATERIALS	129.39	3,892.31	7,000.00	150.00	2,957.69	57.75
TOTAL MATERIALS AND SUPPLIES:	2,732.68	19,979.70	32,050.00	194.91	11,875.39	62.95
CONTRACTED SERVICES:						
5-0309-0401 UTILITIES	3,520.78	23,813.80	27,200.00	0.00	3,386.20	87.55
5-0309-0403 PROFESSIONAL SERVICES	1,808.50	19,446.93	27,590.00	894.43	7,248.64	73.73
5-0309-0410 EQUIP RENT/LEASE	0.00	0.00	500.00	0.00	500.00	0.00
TOTAL CONTRACTED SERVICES:	5,329.28	43,260.73	55,290.00	894.43	11,134.84	79.86
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	167.00	1,852.33	2,151.00	250.00	48.67	97.74
5-0309-0508 MAINT & REPAIRS-MACH & EQUIP	553.60	957.25	1,000.00	0.00	42.75	95.73
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	2,801.77	32,433.91	39,000.00	1,801.42	4,764.67	87.78
5-0309-0556 EXPENDABLE/SAFETY EQUIPMENT	0.00	351.37	1,263.00	0.00	911.63	27.82
5-0309-0570 FUELS & LUBRICANTS	797.12	5,229.50	5,130.00	0.00	(99.50)	101.94
TOTAL OTHER EXPENSES:	4,319.49	41,192.25	49,489.00	2,051.42	6,245.33	87.38

REVENUE AND EXPENSE REPORT

AS OF: AUGUST 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	32,375.16	306,344.23	360,896.00	3,140.76	51,411.01	85.75

REVENUE AND EXPENSE REPORT

AS OF: AUGUST 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 ***	813,559.93	9,549,049.36	12,505,774.00	146,538.78	2,810,185.86	77.53
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***



UTILITY FUNDS

FINANCIALS

AUGUST 2017

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

	August 31, 2017	August 31, 2016
CURRENT ASSETS		
Cash and cash equivalents	\$ 1,550,831	\$ 3,390,255
Investments (Texpool)	546,917	543,426
Receivables (less allowance for uncollectible accts)	135,012	118,737
Due from other funds	<u>953,828</u>	<u>931,213</u>
Total current assets	3,186,588	4,983,631
RESTRICTED ASSETS		
Investments, at cost		
F.C.B. - C.D.	502,756	
Greenbank	501,053	
Southside	700,272	858,825
Texpool	<u>252,062</u>	<u>250,454</u>
Total restricted assets	1,956,143	1,109,279
NON CURRENT ASSETS-NET		
Deferred development costs	-	-
Bond issue costs (net)	105,434	105,434
Land, plant and equipment (net)	<u>24,717,054</u>	<u>25,423,117</u>
Total capital assets	<u>24,822,487</u>	<u>25,528,551</u>
Total assets	<u>\$ 29,965,218</u>	<u>\$ 31,621,461</u>
CURRENT LIABILITIES		
Accounts payable	\$ 8,687	\$ 170,061
Meter deposits	855,333	815,063
Due to other funds	40,608	23,869
Accrued liabilities	<u>186,546</u>	<u>174,473</u>
Total current liabilities	1,091,174	1,183,466
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	6,378,329	7,131,066
NET POSITION		
Net investment in capital assets	19,475,563	19,475,517
Restricted (reserved)	1,272,353	1,272,353
Reserve retained earnings	298,091	298,091
Unrestricted (unreserved)	<u>2,540,882</u>	<u>3,444,434</u>
	<u>23,586,889</u>	<u>24,490,395</u>
Total liabilities and net position	<u>\$ 29,965,218</u>	<u>\$ 31,621,461</u>

BALANCE SHEET

AS OF: AUGUST 31ST, 2017

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 97 POOL	1,549,989.85
1-0106	CASH- BOND RESERVE	841.17
1-0121	INVESTMENT TEXPOOL	546,916.69
1-0122	INVESTMENT IN C D	502,755.97
1-0123	INVESTMENT GREEN BANK	501,052.67
1-0126	INVESTMENT SOUTHSIDE	700,272.00
1-0132	R&R RESERVE	3,659.92
1-0133	O&M RESERVE	25,516.28
1-0134	DEBT SERVICE RESERVE	20,393.15
1-0136	RESERVED FOR CAP IMPROV	202,493.01
1-0153	PREPAID BOND INSURANCE	21,464.37
1-0200	ACCOUNTS RECEIVABLE	285,125.81
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	(11,925.12)
1-0217	A/R UTILITY MISCELLANEOUS	20,767.05
1-0218	A/R OTHER	7,127.23
1-0219	NOTES RECEIVABLE (HOOK-UPS)	747.30
1-0220	ALLOWANCES FOR BAD DEBTS	(172,554.06)
1-0401	DUE FROM GENERAL FUND	24,506.23
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	(9,924,190.37)
1-0535	DEFERRED CHARGE ON REFUNDING	54,419.25
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	29,550.00
		29,965,218.37

TOTAL ASSETS

29,965,218.37

LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	8,686.75
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	840,838.99
2-0314	UTILITY DEPOSITS CLEAR	14,493.96
2-0401	DUE TO GENERAL FUND	40,535.47
2-0414	DUE TO PAYROLL	72.50
2-0506	REVENUE BONDS '04 PAYABLE	221,456.65
2-0507	REVENUE BONDS SERIES '05 PAYAB	31,803.98

BALANCE SHEET
AS OF: AUGUST 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	(296,926.66)
2-0631	RESERVE FOR ENCUMBRANCES	296,926.66
2-0632	PRIOR YR ENCUMBRANCE ACCT	15,699.39
2-0633	PRIOR YR RESERVE FOR ENCUMB	(15,699.39)
	TOTAL LIABILITIES	6,468,143.00

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	3,823,143.58
TOTAL EXPENSES	4,835,497.83
TOTAL SURPLUS/(DEFICIT)	(1,012,354.25)

TOTAL EQUITY & SURPLUS/(DEFICIT) 23,497,075.37

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 29,965,218.37

=====

BALANCE SHEET

AS OF: AUGUST 31ST, 2016

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 97 POOL	3,389,413.65	
1-0106	CASH- BOND RESERVE	841.17	
1-0121	INVESTMENT TEXPOOL	543,426.42	
1-0126	INVESTMENT SOUTHSIDE	858,825.06	
1-0132	R&R RESERVE	3,636.54	
1-0133	O&M RESERVE	25,353.45	
1-0134	DEBT SERVICE RESERVE	20,263.02	
1-0136	RESERVED FOR CAP IMPROV	201,200.70	
1-0153	PREPAID BOND INSURANCE	21,464.37	
1-0200	ACCOUNTS RECEIVABLE	271,347.44	
1-0210	RESTITUTION RECEIVABLE	5,723.79	
1-0215	UNAPPLIED CREDITS (A/R)	(12,969.86)	
1-0217	A/R UTILITY MISCELLANEOUS	20,243.51	
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	1,891.18	
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	(9,218,127.29)	
1-0535	DEFERRED CHARGE ON REFUNDING	54,419.25	
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	29,550.00	
			31,621,484.70

TOTAL ASSETS

31,621,484.70

LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	170,061.43	
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	815,062.69	
2-0314	UTILITY DEPOSITS CLEAR	12,427.24	
2-0401	DUE TO GENERAL FUND	11,182.53	
2-0414	DUE TO PAYROLL	12,686.41	
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: AUGUST 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	(215,185.13)	
2-0631	RESERVE FOR ENCUMBRANCES	215,185.13	
2-0632	PRIOR YR ENCUMBRANCE ACCT	15,699.39	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(15,699.39)	
	TOTAL LIABILITIES		7,189,157.70

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	3,594,805.65	
TOTAL EXPENSES	4,226,640.97	
TOTAL SURPLUS/(DEFICIT)	(631,835.32)	

TOTAL EQUITY & SURPLUS/(DEFICIT)	24,432,327.00	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	31,621,484.70	
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City of San Benito
Water Production Fund
Revenues, Expenses and Changes in Net Position
For the Period Ending August 31, 2017

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
Beginning Net Position	-	24,575,189	24,575,189	-	91.67%
Total Revenues	<u>378,255</u>	<u>3,823,144</u>	<u>4,527,645</u>	<u>704,501</u>	84.44%
Personnel expenditures	26,990	513,850	621,647	107,797	82.66%
Personnel benefits	9,391	162,981	223,685	60,704	72.86%
Materials/supplies expenditures	39,083	368,157	448,153	79,996	82.15%
Contracted services	170,434	1,568,948	1,651,710	82,762	94.99%
Other expenses	61,971	377,255	487,851	110,596	77.33%
Total Expenses	<u>307,868</u>	<u>2,991,191</u>	<u>3,433,046</u>	<u>441,855</u>	87.13%
Operating income / (loss)	70,387	831,952	1,094,599	262,647	
Debt service expense	375	148,682	154,990	6,308	
Capital Outlay	-	83,612	-	(83,612)	95.93%
Subtotals	<u>70,012</u>	<u>599,658</u>	<u>939,609</u>	<u>423,564</u>	
Transfers in (out)	-	(965,000)	(189,765)	775,235	508.52%
Depreciation	<u>57,912</u>	<u>647,012</u>	<u>735,000</u>	<u>87,988</u>	88.03%
Subtotal Increase (Decrease) Net Position	<u>12,100</u>	<u>(1,012,354)</u>	<u>14,844</u>	<u>1,194,423</u>	
Ending Net Position		<u>23,562,835</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>12,100</u>	<u>22,800,298</u>	<u>23,827,496</u>	<u>1,194,423</u>	
Reserve Requirements:					
R&R Reserve Fund	-	-	-	-	
O & M Reserve Fund	-	-	-	-	
Debt service reserve	-	-	-	-	
Total Reserve Requirements	-	-	-	-	
Subtotals	<u>12,100</u>	<u>22,800,298</u>	<u>23,827,496</u>	<u>1,194,423</u>	
Breakdown of Ending Net Position:					
110 Day Reserves		1,034,617	1,034,617		
R & R Reserve Fund		78,627	410,035		
O & M Reserve Fund		290,024	467,037		
Debt Service Reserve Fund		381,191	837,506		
Reserve-Capital Improvements		202,493	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>18,487,043</u>	<u>18,580,211</u>		
Ending Net Position		<u>\$ 23,562,835</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: AUGUST 31ST, 2017
 04 -WATER PRODUCTION

REVENUES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
CHARGES FOR SERVICES:						
4-1816 WATER SALES	334,365.18	3,416,944.03	3,703,150.00	0.00	286,205.97	92.27
4-1819 PENALTIES	4,801.78	51,550.34	80,000.00	0.00	28,449.66	64.44
4-1820 TAP FEES	8,425.00	59,750.00	50,000.00	0.00	(9,750.00)	119.50
4-1821 SERVICE CHARGES	15,336.43	149,903.86	175,000.00	0.00	25,096.14	85.66
4-1825 CAPITAL IMPROVEMENT FEES	0.00	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	11,360.75	124,552.39	185,000.00	0.00	60,447.61	67.33
TOTAL CHARGES FOR SERVICES:	374,289.14	3,803,205.62	4,238,150.00	0.00	434,944.38	89.74
INTEREST:						
4-2201 INTEREST-TXPOOL	677.32	4,851.00	450.00	0.00	(4,401.00)	1,078.00
4-2202 INTEREST-NOW ACCOUNT	727.46	7,422.58	8,850.00	0.00	1,427.42	83.87
4-2203 INTEREST-SOUTHSIDE	684.60	6,106.74	2,500.00	0.00	(3,606.74)	244.27
4-2204 INTEREST-GREENBANK	510.15	1,052.67	0.00	0.00	(1,052.67)	0.00
4-2205 INTEREST-CD'S	1,402.69	2,755.97	0.00	0.00	(2,755.97)	0.00
TOTAL INTEREST:	4,002.22	22,188.96	11,800.00	0.00	(10,388.96)	188.04
MISCELLANEOUS REVENUE:						
4-2404 CASH OVER/SHORT	63.71	53.59	0.00	0.00	(53.59)	0.00
4-2405 MISCELLANEOUS REVENUE	0.00	(2,810.50)	0.00	0.00	2,810.50	0.00
4-2406 OTHER REVENUE	(100.00)	505.91	500.00	0.00	(5.91)	101.18
TOTAL MISCELLANEOUS REVENUE:	(36.29)	(2,251.00)	500.00	0.00	2,751.00	450.20-
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 ***	378,255.07	3,823,143.58	4,527,645.00	0.00	704,501.42	84.44

REVENUE AND EXPENSE REPORT

AS OF: AUGUST 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	7,523.72	83,106.93	94,749.00	0.00	11,642.07	87.71
5-0930-0103 OVERTIME	23.27	332.88	1,544.00	0.00	1,211.12	21.56
5-0930-0105 LONGEVITY	55.16	515.02	1,728.00	0.00	1,212.98	29.80
TOTAL PERSONNEL SERVICES:	7,602.15	83,954.83	98,021.00	0.00	14,066.17	85.65
BENEFITS:						
5-0930-0201 FICA	471.33	5,206.03	6,356.40	0.00	1,150.37	81.90
5-0930-0202 MEDICARE	110.24	1,217.49	1,487.40	0.00	269.91	81.85
5-0930-0203 T.M.R.S.	443.21	4,708.46	5,918.20	0.00	1,209.74	79.56
5-0930-0205 HEALTH INSURANCE	1,210.73	11,004.50	14,528.00	0.00	3,523.50	75.75
5-0930-0206 WORKERS COMPENSATION	35.23	323.14	461.00	0.00	137.86	70.10
5-0930-0207 UNEMPLOYMENT	0.00	357.96	909.00	0.00	551.04	39.38
TOTAL BENEFITS:	2,270.74	22,817.58	29,660.00	0.00	6,842.42	76.93
MATERIALS AND SUPPLIES:						
5-0930-0301 OFFICE SUPPLIES	8.76	415.67	531.00	0.00	115.33	78.28
5-0930-0302 POSTAGE	913.83	15,395.29	18,199.00	2,695.00	108.71	99.40
5-0930-0384 OFFICE FIXTURES/EQUIPMENT	0.00	46.67	1,442.00	0.00	1,395.33	3.24
TOTAL MATERIALS AND SUPPLIES:	922.59	15,857.63	20,172.00	2,695.00	1,619.37	91.97
CONTRACTED SERVICES:						
5-0930-0401 UTILITIES	10,929.30	93,974.67	156,000.00	0.00	62,025.33	60.24
5-0930-0402 COMMUNICATIONS	570.88	5,863.28	7,340.00	0.00	1,476.72	79.88
5-0930-0403 PROFESSIONAL SERVICES	778.92	58,903.05	15,700.00	898.10	(44,101.15)	380.90
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	74,525.00	81,300.00	0.00	6,775.00	91.67
5-0930-0413 PERSONNEL SERVICES	24,960.58	274,566.38	299,527.00	0.00	24,960.62	91.67
5-0930-0414 MANAGERIAL SERVICES	29,545.09	324,995.96	354,542.00	0.00	29,546.04	91.67
5-0930-0415 DATA PROCESSING SERVICES	6,902.33	75,925.66	82,828.00	0.00	6,902.34	91.67
TOTAL CONTRACTED SERVICES:	80,462.10	922,460.27	1,014,018.00	898.10	90,659.63	91.06
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	36,553.52	48,226.72	42,660.00	0.00	(5,566.72)	113.05
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	41.55	545.20	600.00	0.00	54.80	90.87
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:	36,595.07	68,023.34	92,005.00	0.00	23,981.66	73.93

REVENUE AND EXPENSE REPORT

AS OF: AUGUST 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	57,912.45	647,011.94	735,000.00	0.00	87,988.06	88.03
TOTAL DEPRECIATION:	57,912.45	647,011.94	735,000.00	0.00	87,988.06	88.03
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	0.00	147,461.98	149,990.00	0.00	2,528.02	98.31
5-0930-0803 PAYING AGENT'S FEES	375.00	1,220.00	5,000.00	0.00	3,780.00	24.40
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:	375.00	1,113,681.98	344,755.00	0.00	(768,926.98)	323.04
TOTAL ADMINISTRATION	186,140.10	2,940,868.45	2,333,631.00	3,593.10	(610,830.55)	126.18

REVENUE AND EXPENSE REPORT

AS OF: AUGUST 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	(4,884.43)	133,247.91	171,563.00	0.00	38,315.09	77.67
5-0931-0103 OVERTIME	405.48	13,886.05	11,750.00	0.00	(2,136.05)	118.18
5-0931-0105 LONGEVITY	(88.56)	720.05	1,296.00	0.00	575.95	55.56
5-0931-0106 INCENTIVE	143.10	1,493.40	1,500.00	0.00	6.60	99.56
TOTAL PERSONNEL SERVICES:	(4,424.41)	149,347.41	186,109.00	0.00	36,761.59	80.25
BENEFITS:						
5-0931-0201 FICA	(267.67)	9,234.60	11,725.00	0.00	2,490.40	78.76
5-0931-0202 MEDICARE	(62.62)	2,159.74	2,742.00	0.00	582.26	78.77
5-0931-0203 T.M.R.S.	(237.84)	8,361.95	10,889.00	0.00	2,527.05	76.79
5-0931-0205 HEALTH INSURANCE	(1,746.70)	20,219.76	34,540.00	0.00	14,320.24	58.54
5-0931-0206 WORKERS COMPENSATION	622.96	7,604.50	10,250.00	0.00	2,645.50	74.19
5-0931-0207 UNEMPLOYMENT	0.00	378.21	2,160.00	0.00	1,781.79	17.51
TOTAL BENEFITS:	(1,691.87)	47,958.76	72,306.00	0.00	24,347.24	66.33
MATERIALS AND SUPPLIES:						
5-0931-0301 OFFICE SUPPLIES	0.00	208.56	516.00	0.00	307.44	40.42
5-0931-0302 POSTAGE	21.75	133.20	1,080.00	0.00	946.80	12.33
5-0931-0304 CHEMICALS	34,592.92	329,680.36	414,645.00	58,059.75	26,904.89	93.51
5-0931-0306 UNIFORMS	322.76	1,323.21	2,016.00	0.00	692.79	65.64
5-0931-0307 SMALL TOOLS & EQUIPMENT	260.98	1,817.42	2,389.00	263.15	308.43	87.09
5-0931-0309 JANITORIAL SUPPLIES	117.54	714.55	1,851.00	0.00	1,136.45	38.60
5-0931-0310 LABORATORY SUPPLIES	2,124.78	12,085.22	15,120.00	0.00	3,034.78	79.93
TOTAL MATERIALS AND SUPPLIES:	37,440.73	345,962.52	437,617.00	58,322.90	33,331.58	92.38
CONTRACTED SERVICES:						
5-0931-0403 PROFESSIONAL SERVICES	54,922.27	354,083.07	331,951.00	58,967.93	(81,100.00)	124.43
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	34,741.77	284,689.95	270,996.00	0.00	(13,693.95)	105.05
TOTAL CONTRACTED SERVICES:	89,664.04	641,543.02	609,347.00	58,967.93	(91,163.95)	114.96
OTHER EXPENSES:						
5-0931-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	222.00	23,826.20	33,407.00	0.00	9,580.80	71.32
5-0931-0502 TRAVEL/TRAINING/PER DIEM	720.00	3,810.83	3,467.00	0.00	(343.83)	109.92
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	350.00	7,819.57	7,924.00	0.00	104.43	98.68
5-0931-0508 MAINT & REPAIRS-MACH & EQUIP	50.64	514.60	1,338.00	0.00	823.40	38.46
5-0931-0512 EMPLOYEE EXPENSES	0.00	284.84	488.00	0.00	203.16	58.37
5-0931-0527 UTILITY SYSTEM REPAIRS	296.12	60,745.59	70,060.00	1,172.28	8,142.13	88.38
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	1,206.78	4,175.07	5,315.00	0.00	1,139.93	78.55
TOTAL OTHER EXPENSES:	2,845.54	104,514.14	126,381.00	1,201.73	20,665.13	83.65

REVENUE AND EXPENSE REPORT

AS OF: AUGUST 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	123,834.03	1,305,877.45	1,431,760.00	118,492.56	7,389.99	99.48

REVENUE AND EXPENSE REPORT

AS OF: AUGUST 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	13,700.13	160,520.77	174,737.00	0.00	14,216.23	91.86
5-0932-0103 OVERTIME	1,940.61	24,568.16	19,250.00	0.00	(5,318.16)	127.63
5-0932-0104 STANDBY	323.75	4,219.97	5,860.00	0.00	1,640.03	72.01
5-0932-0105 LONGEVITY	116.31	1,327.82	1,680.00	0.00	352.18	79.04
5-0932-0106 INCENTIVE	27.70	318.55	0.00	0.00	(318.55)	0.00
TOTAL PERSONNEL SERVICES:	16,108.50	190,955.27	201,527.00	0.00	10,571.73	94.75
BENEFITS:						
5-0932-0201 FICA	994.26	11,791.99	14,168.60	0.00	2,376.61	83.23
5-0932-0202 MEDICARE	232.53	2,757.72	3,313.60	0.00	555.88	83.22
5-0932-0203 T.M.R.S.	939.12	10,737.30	13,191.80	0.00	2,454.50	81.39
5-0932-0205 HEALTH INSURANCE	3,463.08	31,282.48	38,857.00	0.00	7,574.52	80.51
5-0932-0206 WORKERS COMPENSATION	765.56	8,348.87	12,386.00	0.00	4,037.13	67.41
5-0932-0207 UNEMPLOYMENT	0.00	504.88	2,430.00	0.00	1,925.12	20.78
TOTAL BENEFITS:	6,394.55	65,423.24	84,347.00	0.00	18,923.76	77.56
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	333.52	1,554.70	2,088.00	0.00	533.30	74.46
5-0932-0307 SMALL TOOLS & EQUIPMENT	109.00	1,926.29	3,200.00	0.01	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:	442.52	3,688.66	7,063.00	0.01	3,374.33	52.23
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	367.06	3,435.89	10,667.00	62.00	7,169.11	32.79
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	18,836.62	30,367.08	26,907.00	0.00	(3,460.08)	112.86
5-0932-0512 EMPLOYEE EXPENSES	0.00	20.58	704.00	0.00	683.42	2.92
5-0932-0527 UTILITY SYSTEM REPAIRS	59.16	118,251.20	190,000.00	986.44	70,762.36	62.76
5-0932-0556 EXPENDABLE/SAFETY EQUIPMENT	0.00	1,968.42	3,236.00	17.09	1,250.49	61.36
5-0932-0570 FUELS & LUBRICANTS	1,945.18	15,313.01	14,066.00	0.00	(1,247.01)	108.87
TOTAL OTHER EXPENSES:	21,208.02	171,875.18	257,354.00	1,065.53	84,413.29	67.20
CAPITAL OUTLAY:						
TOTAL WATER DISTRIBUTION OPER	44,153.59	431,942.35	550,291.00	1,065.54	117,283.11	78.69

REVENUE AND EXPENSE REPORT
 AS OF: AUGUST 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	7,487.17	86,446.79	91,201.00	0.00	4,754.21	94.79
5-0933-0103 OVERTIME	38.94	973.61	2,000.00	0.00	1,026.39	48.68
5-0933-0104 STANDBY	0.00	141.40	2,315.00	0.00	2,173.60	6.11
5-0933-0105 LONGEVITY	140.30	1,606.10	1,824.00	0.00	217.90	88.05
5-0933-0106 INCENTIVES	36.94	424.81	500.00	0.00	75.19	84.96
TOTAL PERSONNEL SERVICES:	7,703.35	89,592.71	97,840.00	0.00	8,247.29	91.57
BENEFITS:						
5-0933-0201 FICA	472.89	5,504.92	6,292.00	0.00	787.08	87.49
5-0933-0202 MEDICARE	110.60	1,287.42	1,472.00	0.00	184.58	87.46
5-0933-0203 T.M.R.S.	449.12	5,046.07	5,757.00	0.00	710.93	87.65
5-0933-0205 HEALTH INSURANCE	1,081.96	11,444.36	17,270.00	0.00	5,825.64	66.27
5-0933-0206 WORKERS COMPENSATION	302.59	3,370.60	5,501.00	0.00	2,130.40	61.27
5-0933-0207 UNEMPLOYMENT	0.00	128.27	1,080.00	0.00	951.73	11.88
TOTAL BENEFITS:	2,417.16	26,781.64	37,372.00	0.00	10,590.36	71.66
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	173.58	901.58	806.00	0.00	(95.58)	111.86
5-0933-0307 SMALL TOOLS & EQUIPMENT	103.73	1,127.78	2,699.00	0.00	1,571.22	41.79
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:	277.31	2,648.30	6,801.00	0.00	4,152.70	38.94
CONTRACTED SERVICES:						
5-0933-0403 PROFESSIONAL SERVICES	307.92	4,944.51	9,995.00	946.50	4,103.99	58.94
TOTAL CONTRACTED SERVICES:	307.92	4,944.51	9,995.00	946.50	4,103.99	58.94
OTHER EXPENSES:						
5-0933-0501 DUES/SUBSRIPTIONS/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 MANITENANCE & REPAIRS-VEHICL	0.00	3,649.35	5,551.00	0.00	1,901.65	65.74
5-0933-0512 EMPLOYEE EXPENSES	60.00	240.49	220.00	0.00	(20.49)	109.31
5-0933-0527 UTILITY SYSTEM REPAIRS	289.80	18,887.64	23,287.00	2,758.95	1,640.41	92.96
5-0933-0556 EXPENDABLE/SAFETY EQUIPMENT	14.22	14.22	931.00	0.00	916.78	1.53
5-0933-0570 FUELS & LUBRICANTS	957.88	7,035.19	10,500.00	0.00	3,464.81	67.00
TOTAL OTHER EXPENSES:	1,321.90	32,842.42	45,111.00	2,758.95	9,509.63	78.92
TOTAL METER READER OPERATIONS	12,027.64	156,809.58	197,119.00	3,705.45	36,603.97	81.43
=====	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	366,155.36	4,835,497.83	4,512,801.00	126,856.65	(449,553.48)	109.96
=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

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

	August 31, 2017	August 31, 2016
CURRENT ASSETS		
Cash and cash equivalents	\$ 653,427	\$ 233,459
Investments Texpool	6,408	6,367
Receivables (less allowance for uncollectible accts)	102,905	98,955
Receivables - other	8,944	8,944
Due from other funds	<u>-</u>	<u>-</u>
Total current assets	771,685	347,725
RESTRICTED ASSETS		
Investments, at cost		
Southside	774,127	2,928,766
Texpool	<u>94,054</u>	<u>93,454</u>
Total restricted assets	868,181	3,022,220
FIXED ASSETS-NET		
Bond issue costs, net	114,957	114,957
Land, plant and equipment (net)	<u>21,635,201</u>	<u>22,294,011</u>
Total capital assets	<u>21,750,157</u>	<u>22,408,967</u>
Total assets	<u>\$ 23,390,023</u>	<u>\$ 25,778,913</u>
CURRENT LIABILITIES		
Accounts payable	\$ 36,673	\$ (361,782)
Due to other funds	945,271	945,274
Accrued liabilities	<u>320,288</u>	<u>242,530</u>
Total current liabilities	1,302,232	826,022
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	15,493,025	16,656,921
NET POSITION		
Net investment in capital assets	7,559,025	6,577,788
Restricted (reserved)	1,366,360	1,366,360
Reserved-retained earnings	485,216	485,216
Unrestricted (unreserved)	<u>(1,513,603)</u>	<u>692,628</u>
	<u>7,896,998</u>	<u>9,121,992</u>
Total liabilities and net position	<u>\$ 23,390,023</u>	<u>\$ 25,778,913</u>

BALANCE SHEET

AS OF: AUGUST 31ST, 2017

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

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1-0105	CASH IN FUND 97 POOL	653,367.85
1-0106	CASH- BOND RESERVE	59.25
1-0121	INVESTMENT TEXPOOL	6,407.60
1-0126	INVESTMENT SOUTHSIDE	774,126.66
1-0132	R&R RESERVE	24,225.22
1-0133	O&M RESERVE	29,782.61
1-0134	DEBT SERVICE RESERVE	39,515.31
1-0136	RESERVE FOR CAPITAL IMPROV	531.29
1-0153	PREPAID BOND INSURANCE	75,238.61
1-0200	ACCOUNTS RECEIVABLE	232,213.60
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	(9,530,970.25)
1-0521	WETLANDS	947,615.42
1-0535	DEFERRED CHARGE ON REFUNDING	14,152.89
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	25,565.00
		23,390,022.73

TOTAL ASSETS

23,390,022.73

LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	36,673.01
2-0201	ACCRUED ACCOUNTS PAYABLE	29,401.97
2-0204	ACCRUED INTEREST PAYABLE	114,617.05
2-0223	OTHER DEDUCTIONS	(2,092.38)
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	15,949.41
2-0404	DUE TO WATER PRODUCTION	929,321.98
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	(135,464.31)
2-0631	RESERVE FOR ENCUMBRANCES	135,464.31
2-0632	PRIOR YR ENCUMBRANCE ACCT	79,773.33

BALANCE SHEET
AS OF: AUGUST 31ST, 2017

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0633	PRIOR YR RESERVE FOR ENCUMB	(79,773.33)
	TOTAL LIABILITIES	15,493,024.93

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	4,087,390.60
TOTAL EXPENSES	5,269,135.38
TOTAL SURPLUS/(DEFICIT)	(1,181,744.78)

TOTAL EQUITY & SURPLUS/(DEFICIT) 7,896,997.80

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 23,390,022.73

=====

BALANCE SHEET

AS OF: AUGUST 31ST, 2016

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 97 POOL	233,399.58
1-0106	CASH- BOND RESERVE	59.25
1-0121	INVESTMENT TEXPOOL	6,366.70
1-0126	INVESTMENT SOUTHSIDE	2,928,766.07
1-0132	R&R RESERVE	24,070.46
1-0133	O&M RESERVE	29,592.56
1-0134	DEBT SERVICE RESERVE	39,263.12
1-0136	RESERVE FOR CAPITAL IMPROV	527.90
1-0153	PREPAID BOND INSURANCE	75,238.61
1-0200	ACCOUNTS RECEIVABLE	219,319.17
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	(8,824,428.91)
1-0521	WETLANDS	947,615.42
1-0535	DEFERRED CHARGE ON REFUNDING	14,152.89
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	25,565.00
		25,778,912.74

TOTAL ASSETS

25,778,912.74

LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	(305,059.79)
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	5,870.88
2-0404	DUE TO WATER PRODUCTION	929,321.98
2-0414	DUE TO PAYROLL	10,080.87
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	(163,473.32)
2-0631	RESERVE FOR ENCUMBRANCES	163,473.32

BALANCE SHEET
AS OF: AUGUST 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 16,713,643.46

EQUITY

=====

3-0701 RETAINED EARNINGS 3,800,137.38
3-0705 RESERVE-R & R 173,630.50
3-0710 RESERVE-O & M 154,660.06
3-0715 RESERVE-DEBT SERVICE 1,037,545.44
3-0725 RESERVE-CIP 524.33
3-0750 RESERVE-RETAINED EARNINGS 485,216.19
3-0850 CONTRIBUTION UTILITY (126,935.20)
3-0851 CONTRIBUTION COMM DEVELOP 424,573.09
3-0854 CONTRIBUTION FED GOVERNMENT 2,441,873.10
3-0855 CONTRIBUTIONS-OTHER GOVTS 33,513.00
TOTAL BEGINNING EQUITY 8,424,737.89

TOTAL REVENUE 3,676,092.55
TOTAL EXPENSES 3,035,561.16
TOTAL SURPLUS/(DEFICIT) 640,531.39

TOTAL EQUITY & SURPLUS/(DEFICIT) 9,065,269.28

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 25,778,912.74
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City of San Benito
Wastewater Fund
Revenues, Expenses and Changes in Net Position
For the Period Ending August 31, 2017

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
Beginning Net Position	-	9,246,949	9,246,949	(0)	91.67%
Total Revenues	<u>296,743</u>	<u>4,087,391</u>	<u>3,448,787</u>	<u>(638,604)</u>	118.52%
Personnel expenses	46,417	489,818	606,909	117,091	80.71%
Personnel benefits	15,632	154,611	202,391	47,780	76.39%
Materials/supplies expenses	6,046	43,180	46,181	3,001	93.50%
Contracted services	75,990	878,957	1,011,067	132,110	86.93%
Other expenses	70,394	330,107	422,499	92,392	78.13%
Total Expenses	<u>214,478</u>	<u>1,896,673</u>	<u>2,289,047</u>	<u>392,374</u>	82.86%
Operating income / (loss)	82,265	2,190,718	1,159,740	(1,030,978)	
Debt service expenses	375	479,567	483,257	3,690	99.24%
Capital Outlay	650	82,998	-	(82,998)	0.00%
Subtotals	<u>81,240</u>	<u>1,628,153</u>	<u>676,483</u>	<u>(951,670)</u>	
Transfers in (out)	-	(2,162,363)	(53,317)	2,109,046	4055.67%
Depreciation	<u>58,667</u>	<u>647,534</u>	<u>605,000</u>	<u>(42,534)</u>	107.03%
Subtotal Increase (Decrease) Net Position	22,573	(1,181,745)	18,166	1,199,911	
Ending Net Position		<u>8,065,204</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>22,573</u>	<u>6,362,203</u>	<u>7,562,114</u>	<u>1,199,911</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>22,573</u>	<u>6,362,203</u>	<u>7,562,114</u>	<u>1,199,911</u>	
Breakdown of Ending Net Position:					
110 Day Reserves		835,489	782,321		
R & R Reserve Fund		173,613	173,500		
O & M Reserve Fund		154,649	154,500		
Debt Service Reserve Fund		539,355	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>4,784,301</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: AUGUST 31ST, 2017
 05 -WASTEWATER TREATMENT

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
REVENUE SUMMARY						
CHARGES FOR SERVICES:	293,056.36	3,249,145.79	3,430,000.00	0.00	180,854.21	94.73
INTEREST:	1,147.87	9,870.12	4,187.00	0.00	(5,683.12)	235.73
MISCELLANEOUS INCOME:	2,538.62	18,234.03	4,600.00	0.00	(13,634.03)	396.39
OTHER FINANCING SOURCES:	0.00	810,140.66	10,000.00	0.00	(800,140.66)	8,101.41
*** TOTAL REVENUES ***	296,742.85	4,087,390.60	3,448,787.00	0.00	(638,603.60)	118.52
EXPENDITURE SUMMARY						
ADMINISTRATION	155,717.29	4,215,650.34	2,137,020.00	0.00	(2,078,630.34)	197.27
W/W PLANT OPERATIONS	38,766.51	512,591.77	636,581.00	21,315.06	102,674.17	83.87
SEWER COLLECTIONS OPER	79,686.23	540,893.27	657,020.00	27,713.10	88,413.63	86.54
*** TOTAL EXPENDITURES ***	274,170.03	5,269,135.38	3,430,621.00	49,028.16	(1,887,542.54)	155.02
** REVENUES OVER (UNDER) EXPENDITURES **	22,572.82	(1,181,744.78)	18,166.00	(49,028.16)	1,248,938.94	6,775.15-

REVENUE AND EXPENSE REPORT

AS OF: AUGUST 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	5,759.06	62,030.73	76,920.00	0.00	14,889.27	80.64
5-0930-0103 OVERTIME	27.01	392.51	2,212.00	0.00	1,819.49	17.74
5-0930-0105 LONGEVITY	36.22	297.70	1,152.00	0.00	854.30	25.84
TOTAL PERSONNEL SERVICES:	5,822.29	62,720.94	80,284.00	0.00	17,563.06	78.12
BENEFITS:						
5-0930-0201 FICA	361.00	3,889.57	4,978.40	0.00	1,088.83	78.13
5-0930-0202 MEDICARE	84.42	909.68	1,164.40	0.00	254.72	78.12
5-0930-0203 T.M.R.S.	339.42	3,515.59	4,634.40	0.00	1,118.81	75.86
5-0930-0205 HEALTH INSURANCE	1,056.02	9,293.41	12,672.40	0.00	3,378.99	73.34
5-0930-0206 WORKERS COMPENSATION	26.99	205.92	361.40	0.00	155.48	56.98
5-0930-0207 UNEMPLOYMENT	0.00	0.00	792.00	0.00	792.00	0.00
TOTAL BENEFITS:	1,867.85	17,814.17	24,603.00	0.00	6,788.83	72.41
MATERIALS AND SUPPLIES:						
5-0930-0301 OFFICE SUPPLIES	8.76	344.61	531.00	0.00	186.39	64.90
5-0930-0302 POSTAGE	913.81	9,076.16	10,399.00	0.00	1,322.84	87.28
5-0930-0384 OFFICE FIXTURES/EQUIPMENT	0.00	46.66	1,692.00	0.00	1,645.34	2.76
TOTAL MATERIALS AND SUPPLIES:	922.57	9,467.43	12,622.00	0.00	3,154.57	75.01
CONTRACTED SERVICES:						
5-0930-0401 UTILITIES	31,763.14	305,689.36	391,432.00	0.00	85,742.64	78.10
5-0930-0402 COMMUNICATIONS	589.52	3,268.57	4,340.00	0.00	1,071.43	75.31
5-0930-0403 PROFESSIONAL SERVICES	778.91	57,783.84	20,200.00	0.00	(37,583.84)	286.06
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	34,820.50	37,986.00	0.00	3,165.50	91.67
5-0930-0413 PERSONNEL SERVICES - PW	11,662.50	128,287.50	139,950.00	0.00	11,662.50	91.67
5-0930-0414 MANAGERIAL SERVICES	13,804.58	151,850.38	165,655.00	0.00	13,804.62	91.67
5-0930-0415 DATA PROCESSING SERVICES	3,225.00	35,475.00	38,700.00	0.00	3,225.00	91.67
TOTAL CONTRACTED SERVICES:	64,989.15	723,530.32	806,999.00	0.00	83,468.68	89.66
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	23,031.84	31,259.23	30,781.00	0.00	(478.23)	101.55
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	41.55	565.20	600.00	0.00	34.80	94.20
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:	23,073.39	45,592.21	70,938.00	0.00	25,345.79	64.27

REVENUE AND EXPENSE REPORT

AS OF: AUGUST 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	58,667.04	647,533.88	605,000.00	0.00	(42,533.88)	107.03
TOTAL DEPRECIATION:	58,667.04	647,533.88	605,000.00	0.00	(42,533.88)	107.03
CAPITAL OUTLAY:						
5-0930-0701 CAPITAL OUTLAY	0.00	67,060.87	0.00	0.00	(67,060.87)	0.00
TOTAL CAPITAL OUTLAY:	0.00	67,060.87	0.00	0.00	(67,060.87)	0.00
OTHER FINANCING USES:						
5-0930-0802 DEBT SERVICE INTEREST	0.00	478,256.59	478,257.00	0.00	0.41	100.00
5-0930-0803 PAYING AGENT'S FEES	375.00	1,310.52	5,000.00	0.00	3,689.48	26.21
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:	375.00	2,641,930.52	536,574.00	0.00	(2,105,356.52)	492.37
TOTAL ADMINISTRATION	155,717.29	4,215,650.34	2,137,020.00	0.00	(2,078,630.34)	197.27

REVENUE AND EXPENSE REPORT

AS OF: AUGUST 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	13,083.25	156,655.92	198,415.00	0.00	41,759.08	78.95
5-0931-0103 OVERTIME	544.71	4,768.95	14,000.00	0.00	9,231.05	34.06
5-0931-0105 LONGEVITY	129.38	1,418.05	2,208.00	0.00	789.95	64.22
5-0931-0106 INCENTIVE	120.02	1,615.62	2,820.00	0.00	1,204.38	57.29
TOTAL PERSONNEL SERVICES:	13,877.36	164,458.54	217,443.00	0.00	52,984.46	75.63
BENEFITS:						
5-0931-0201 FICA	859.27	10,184.66	13,654.00	0.00	3,469.34	74.59
5-0931-0202 MEDICARE	200.97	2,381.95	3,193.00	0.00	811.05	74.60
5-0931-0203 T.M.R.S.	809.05	9,264.30	11,977.00	0.00	2,712.70	77.35
5-0931-0205 HEALTH INSURANCE	2,309.92	23,540.64	32,036.00	0.00	8,495.36	73.48
5-0931-0206 WORKERS COMPENSATION	357.24	4,981.96	7,840.00	0.00	2,858.04	63.55
5-0931-0207 UNEMPLOYMENT	0.00	235.11	2,003.00	0.00	1,767.89	11.74
TOTAL BENEFITS:	4,536.45	50,588.62	70,703.00	0.00	20,114.38	71.55
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	21.87	150.65	454.00	0.00	303.35	33.18
5-0931-0304 CHEMICALS	3,622.50	12,344.16	13,622.00	0.00	1,277.84	90.62
5-0931-0306 UNIFORMS	193.92	1,177.90	1,848.00	0.00	670.10	63.74
5-0931-0307 SMALL TOOLS & EQUIPMENT	238.60	2,181.78	3,500.00	0.00	1,318.22	62.34
5-0931-0309 JANITORIAL SUPPLIES	85.41	734.74	1,072.00	0.00	337.26	68.54
5-0931-0310 LABORATORY SUPPLIES	354.42	1,895.57	3,787.00	0.00	1,891.43	50.05
TOTAL MATERIALS AND SUPPLIES:	4,516.72	18,683.93	24,583.00	0.00	5,899.07	76.00
CONTRACTED SERVICES:						
5-0931-0403 PROFESSIONAL SERVICES	6,430.92	67,289.00	76,605.00	7,550.00	1,766.00	97.69
5-0931-0409 PRINTING/FORMS/ADVERTISING	0.00	21.39	160.00	0.00	138.61	13.37
5-0931-0416 INSPECTION & STUDY FEES	0.00	24,078.08	26,455.00	0.00	2,376.92	91.02
5-0931-0430 SLUDGE DISPOSAL	4,170.00	61,671.81	68,420.00	4,170.00	2,578.19	96.23
TOTAL CONTRACTED SERVICES:	10,600.92	153,060.28	171,640.00	11,720.00	6,859.72	96.00
OTHER EXPENSES:						
5-0931-0501 MEMBERSHIP/DUES/SUBSCRIPTION	0.00	1,007.00	1,000.00	0.00	(7.00)	100.70
5-0931-0502 TRAVEL/TRAINING/PER DIEM	0.00	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	6.98	586.17	1,500.00	0.00	913.83	39.08
5-0931-0507 MAINT & REPAIRS-BUILDINGS	0.00	5,804.33	7,936.00	3,829.36	(1,697.69)	121.39
5-0931-0508 MAINT & REPAIRS-MACH & EQUIP	299.99	11,866.50	18,037.00	503.20	5,667.30	68.58
5-0931-0512 EMPLOYEE EXPENSES	0.00	242.80	401.00	0.00	158.20	60.55
5-0931-0527 UTILITY SYSTEM REPAIRS	1,129.04	80,667.60	110,850.00	5,247.50	24,934.90	77.51
5-0931-0556 EXPENDABLE/SAFETY EQUIPMENT	17.98	678.31	782.00	15.00	88.69	88.66
5-0931-0570 FUELS & LUBRICANTS	3,131.07	6,607.83	6,436.00	0.00	(171.83)	102.67
TOTAL OTHER EXPENSES:	4,585.06	109,862.94	152,212.00	9,595.06	32,754.00	78.48

REVENUE AND EXPENSE REPORT

AS OF: AUGUST 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	650.00	15,937.46	0.00	0.00	(15,937.46)	0.00
TOTAL CAPITAL OUTLAY:	650.00	15,937.46	0.00	0.00	(15,937.46)	0.00
OTHER FINANCING USES:						
TOTAL W/W PLANT OPERATIONS	38,766.51	512,591.77	636,581.00	21,315.06	102,674.17	83.87

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

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0932-0101 SALARIES- FULL TIME	20,518.08	221,264.10	263,744.00	0.00	42,479.90	83.89
5-0932-0103 OVERTIME	5,327.53	31,907.55	24,450.00	0.00	(7,457.55)	130.50
5-0932-0104 STANDBY	526.38	5,287.24	6,080.00	0.00	792.76	86.96
5-0932-0105 LONGEVITY	280.60	3,228.08	4,128.00	0.00	899.92	78.20
5-0932-0106 INCENTIVE	64.66	951.34	1,200.00	0.00	248.66	79.28
TOTAL PERSONNEL SERVICES:	26,717.25	262,638.31	299,602.00	0.00	36,963.69	87.66
BENEFITS:						
5-0932-0201 FICA	1,652.04	16,240.21	18,997.00	0.00	2,756.79	85.49
5-0932-0202 MEDICARE	386.38	3,798.13	4,443.00	0.00	644.87	85.49
5-0932-0203 T.M.R.S.	1,557.60	14,710.85	17,687.00	0.00	2,976.15	83.17
5-0932-0205 HEALTH INSURANCE	4,497.50	41,210.62	51,810.00	0.00	10,599.38	79.54
5-0932-0206 WORKERS COMPENSATION	1,133.78	9,855.63	10,908.00	0.00	1,052.37	90.35
5-0932-0207 UNEMPLOYMENT	0.00	392.89	3,240.00	0.00	2,847.11	12.13
TOTAL BENEFITS:	9,227.30	86,208.33	107,085.00	0.00	20,876.67	80.50
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	479.43	2,175.94	2,664.00	0.00	488.06	81.68
5-0932-0307 SMALL TOOLS & EQUIPMENT	127.14	7,055.45	12,000.00	(0.01)	4,944.56	58.80
5-0932-0309 JANITORIAL SUPPLIES	0.00	696.92	730.00	0.00	33.08	95.47
TOTAL MATERIALS AND SUPPLIES:	606.57	15,028.26	19,856.00	(0.01)	4,827.75	75.69
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	400.00	400.00	260.00	0.00	(140.00)	153.85
TOTAL CONTRACTED SERVICES:	400.00	2,366.15	9,260.00	0.00	6,893.85	25.55
OTHER EXPENSES:						
5-0932-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	222.00	666.00	600.00	0.00	(66.00)	111.00
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	230.00	6,124.93	11,274.00	0.00	5,149.07	54.33
5-0932-0507 MAINTENANCE & REPAIRS-BLDG	0.00	108.62	8,000.00	0.00	7,891.38	1.36
5-0932-0508 MAINT & REPAIRS-MACH & EQUIP	1,743.54	26,751.01	38,019.00	7,539.43	3,728.56	90.19
5-0932-0512 EMPLOYEE EXPENSES	0.00	113.57	134.00	0.00	20.43	84.75
5-0932-0527 UTILITY SYSTEM REPAIRS	37,431.19	114,072.69	130,000.00	20,173.68	(4,246.37)	103.27
5-0932-0556 EXPENDABLE/SAFETY EQUIPMENT	0.00	2,116.34	4,099.00	0.00	1,982.66	51.63
5-0932-0570 FUELS & LUBRICANTS	3,108.38	19,119.06	23,141.00	0.00	4,021.94	82.62
TOTAL OTHER EXPENSES:	42,735.11	174,652.22	221,217.00	27,713.11	18,851.67	91.48
TOTAL SEWER COLLECTIONS OPER	79,686.23	540,893.27	657,020.00	27,713.10	88,413.63	86.54
===== *** TOTAL EXPENDITURES ***	274,170.03	5,269,135.38	3,430,621.00	49,028.16	(1,887,542.54)	155.02
=====						

*** END OF REPORT ***

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

	August 31, 2017	August 31, 2016
CURRENT ASSETS		
Cash and cash equivalents	\$ 953,228	\$ 532,307
Receivables (less allowance for uncollectible accounts)	110,041	79,876
Due from other funds	<u>-</u>	<u>142</u>
 Total current assets	 1,063,269	 612,325
 FIXED ASSETS-NET		
Land, plant and equipment (net)	<u>-</u>	<u>(0)</u>
 Total assets	 <u>\$ 1,063,269</u>	 <u>\$ 612,325</u>
 CURRENT LIABILITIES		
Accounts payable	\$ 188,080	\$ 15,918
Due to other funds	<u>147</u>	<u>730</u>
 Total current liabilities	 188,228	 16,648
 NET POSITION		
Net investment in capital assets	-	(0)
Unrestricted (unreserved)	<u>875,041</u>	<u>595,677</u>
	<u>875,041</u>	<u>595,677</u>
 Total liabilities and net position	 <u>\$ 1,063,269</u>	 <u>\$ 612,325</u>

BALANCE SHEET
AS OF: AUGUST 31ST, 2017

06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 97 POOL	953,228.16	
1-0200	ACCOUNTS RECEIVABLE	236,593.62	
1-0214	SALES TAX RECEIVABLE	15,542.27	
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)	
			1,063,269.27

TOTAL ASSETS 1,063,269.27

1,063,269.27

LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	188,080.38	
2-0401	DUE TO GENERAL FUND	147.47	
2-0630	ENCUMBRANCE ACCOUNT	(5,609.83)	
2-0631	RESERVE FOR ENCUMBRANCES	5,609.83	
	TOTAL LIABILITIES		188,227.85

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	2,847,545.05	
	TOTAL EXPENSES	2,364,654.62	
	TOTAL SURPLUS/(DEFICIT)	482,890.43	

TOTAL EQUITY & SURPLUS/(DEFICIT) 875,041.42

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 1,063,269.27

1,063,269.27

BALANCE SHEET

AS OF: AUGUST 31ST, 2016

06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 97 POOL	532,306.84	
1-0200	ACCOUNTS RECEIVABLE	207,067.88	
1-0214	SALES TAX RECEIVABLE	14,902.67	
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)	
			612,324.71

TOTAL ASSETS

612,324.71

LIABILITIES

=====

2-0214	GARBAGE SALES TAX	15,917.99	
2-0401	DUE TO GENERAL FUND	208.26	
2-0414	DUE TO PAYROLL	521.89	
2-0630	ENCUMBRANCE ACCOUNT	(12,191.08)	
2-0631	RESERVE FOR ENCUMBRANCES	12,191.08	
	TOTAL LIABILITIES		16,648.14

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	3,062,643.29	
TOTAL EXPENSES	2,585,908.40	
TOTAL SURPLUS/(DEFICIT)	476,734.89	

TOTAL EQUITY & SURPLUS/(DEFICIT) 595,676.57

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 612,324.71

=====

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

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	% Used 91.67%
Beginning Net Position		618,087	618,087	-	
Total Revenues	\$ 258,828	\$ 2,847,545	3,263,653	416,108	87.25%
Personnel Services	720	8,358	9,264	906	90.22%
Benefits	219	2,399	2,799	400	85.70%
Materials/Supplies	921	9,466	12,372	4,358	76.51%
Contracted Services	230,099	2,344,433	2,812,894	929,220	83.35%
Other Expenses	-	-	426,324	426,324	0.00%
Total Expenses	231,958	2,364,655	3,263,653	1,361,209	72.45%
Operating income / (loss)	26,870	482,890	-	(945,101)	
Transfer out	-	-	-	-	
Subtotal Inc(Dec) Net Position	\$ 26,870	482,890	-		
Ending Net Position		\$ 1,100,977	\$ 618,087		

REVENUE AND EXPENSE REPORT

AS OF: AUGUST 31ST, 2017

06 -SOLID WASTE COLLECTION

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
REVENUE SUMMARY						
CHARGES FOR SERVICES:	258,302.01	2,843,577.92	3,261,403.00	0.00	417,825.08	87.19
INTEREST:	446.20	3,111.23	1,900.00	0.00	(1,211.23)	163.75
MISCELLANEOUS INCOME:	80.06	855.90	350.00	0.00	(505.90)	244.54
*** TOTAL REVENUES ***	258,828.27	2,847,545.05	3,263,653.00	0.00	416,107.95	87.25
EXPENDITURE SUMMARY						
SOLID WASTE COLLECTION	231,958.49	2,364,654.62	3,263,653.00	(0.03)	898,998.41	72.45
*** TOTAL EXPENDITURES ***	231,958.49	2,364,654.62	3,263,653.00	(0.03)	898,998.41	72.45
** REVENUES OVER (UNDER) EXPENDITURES **	26,869.78	482,890.43	0.00	0.03	(482,890.46)	0.00

C I T Y O F S A N B E N I T O
 REVENUE AND EXPENSE REPORT
 AS OF: AUGUST 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	239,470.17	2,630,516.37	2,990,003.00	0.00	359,486.63	87.98
4-1819 PENALTIES	2,496.41	33,897.82	55,400.00	0.00	21,502.18	61.19
4-1822 INFRASTRUCTURE & ILLEGAL DUMP	16,335.43	179,163.73	216,000.00	0.00	36,836.27	82.95
TOTAL CHARGES FOR SERVICES:	258,302.01	2,843,577.92	3,261,403.00	0.00	417,825.08	87.19
INTEREST:						
4-2202 INTEREST-NOW ACCOUNT	446.20	3,111.23	1,900.00	0.00	(1,211.23)	163.75
TOTAL INTEREST:	446.20	3,111.23	1,900.00	0.00	(1,211.23)	163.75
MISCELLANEOUS INCOME:						
4-2406 OTHER REVENUE	80.06	855.90	350.00	0.00	(505.90)	244.54
TOTAL MISCELLANEOUS INCOME:	80.06	855.90	350.00	0.00	(505.90)	244.54
OTHER FINANCING SOURCES:						
*** TOTAL REVENUES ***	258,828.27	2,847,545.05	3,263,653.00	0.00	416,107.95	87.25

REVENUE AND EXPENSE REPORT
 AS OF: AUGUST 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	707.85	8,219.22	8,784.00	0.00	564.78	93.57
5-0911-0105 LONGEVITY	12.18	138.41	480.00	0.00	341.59	28.84
TOTAL PERSONNEL SERVICES:	720.03	8,357.63	9,264.00	0.00	906.37	90.22
BENEFITS:						
5-0911-0201 FICA	44.63	517.96	574.00	0.00	56.04	90.24
5-0911-0202 MEDICARE	10.43	121.14	134.00	0.00	12.86	90.40
5-0911-0203 T.M.R.S.	41.97	470.95	535.00	0.00	64.05	88.03
5-0911-0205 HEALTH INSURANCE	118.73	1,255.20	1,425.00	0.00	169.80	88.08
5-0911-0206 WORKERS COMPENSATION	3.33	33.52	42.00	0.00	8.48	79.81
5-0911-0207 UNEMPLOYMENT	0.00	0.00	89.00	0.00	89.00	0.00
TOTAL BENEFITS:	219.09	2,398.77	2,799.00	0.00	400.23	85.70
MATERIALS AND SUPPLIES:						
5-0911-0301 OFFICE SUPPLIES	8.77	344.61	531.00	0.00	186.39	64.90
5-0911-0302 POSTAGE CHARGES	912.00	9,074.32	10,399.00	0.00	1,324.68	87.26
5-0911-0384 OFFICE FIXTURES & EQUIPMENT	0.00	46.66	1,442.00	0.00	1,395.34	3.24
TOTAL MATERIALS AND SUPPLIES:	920.77	9,465.59	12,372.00	0.00	2,906.41	76.51
CONTRACTED SERVICES:						
5-0911-0403 PROFESSIONAL SERVICES	0.00	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	7,400.25	8,073.00	0.00	672.75	91.67
5-0911-0414 MANAGERIAL SERVICES	5,218.75	57,406.25	62,625.00	0.00	5,218.75	91.67
5-0911-0415 DATA PROCESSING SERVICES	685.42	7,539.62	8,225.00	0.00	685.38	91.67
5-0911-0418 CONTRACT SERVICES	223,521.68	2,249,663.75	2,691,476.00	0.00	441,812.25	83.58
5-0911-0420 TIRE DISPOSAL	0.00	16,161.25	30,000.00	0.00	13,838.75	53.87
TOTAL CONTRACTED SERVICES:	230,098.60	2,344,432.63	2,812,894.00	0.00	468,461.37	83.35
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: AUGUST 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	231,958.49	2,364,654.62	3,263,653.00	(0.03)	898,998.41	72.45
*** TOTAL EXPENDITURES ***	231,958.49	2,364,654.62	3,263,653.00	(0.03)	898,998.41	72.45

*** END OF REPORT ***



DEBT SERVICE FUND

FINANCIALS

AUGUST 2017

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

	August 31, 2017	August 31, 2016
CURRENT ASSETS		
Cash and cash equivalents	\$ 205,125	\$ 164,011
Investments	493	490
Receivables(less allowance for uncollectible accts)	72,966	89,050
Due from other funds	-	-
	-	-
Total current assets	\$ 278,584	\$ 253,551
 CURRENT LIABILITIES		
Accounts payable	\$ -	\$ -
Due to other funds	-	-
Deferred Tax Revenue	69,286	85,369
	69,286	85,369
Total current liabilities	69,286	85,369
 FUND BALANCE		
Fund balance, beginning	171,856	137,913
Net change in fund balance	37,443	30,269
Fund balance, ending	209,299	168,182
Total liabilities and fund balance	\$ 278,584	\$ 253,551

BALANCE SHEET
AS OF: AUGUST 31ST, 2017

11 -DEBT SERVICE

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 96 POOL	205,125.16	
1-0121	INVESTMENT TXPOOL	492.80	
1-0311	TAXES RECEIVABLE	88,938.68	
1-0312	ALLOW UNCOLL DELINQUENT TAXES (15,972.50)	
			278,584.14

TOTAL ASSETS 278,584.14

=====

LIABILITIES

=====

2-0311	DEFERRED TAX REVENUE	69,285.52	
	TOTAL LIABILITIES		69,285.52

EQUITY

=====

3-0700	FUND BALANCE	171,855.60	
	TOTAL BEGINNING EQUITY	171,855.60	
	TOTAL REVENUE	455,974.17	
	TOTAL EXPENSES	418,531.15	
	TOTAL SURPLUS/(DEFICIT)	37,443.02	

TOTAL EQUITY & SURPLUS/(DEFICIT) 209,298.62

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 278,584.14

=====

BALANCE SHEET
AS OF: AUGUST 31ST, 2016

11 -DEBT SERVICE

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 96 POOL	164,011.36	
1-0121	INVESTMENT TXPOOL	489.58	
1-0311	TAXES RECEIVABLE	105,022.40	
1-0312	ALLOW UNCOLL DELINQUENT TAXES (15,972.50)	
			253,550.84

TOTAL ASSETS 253,550.84

=====

LIABILITIES

=====

2-0311	DEFERRED TAX REVENUE	85,369.24	
	TOTAL LIABILITIES		85,369.24

EQUITY

=====

3-0700	FUND BALANCE	137,912.77	
	TOTAL BEGINNING EQUITY	137,912.77	
	TOTAL REVENUE	444,793.90	
	TOTAL EXPENSES	414,525.07	
	TOTAL SURPLUS/(DEFICIT)	30,268.83	

TOTAL EQUITY & SURPLUS/(DEFICIT) 168,181.60

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 253,550.84

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

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
		<u>\$ 168,175</u>			91.67%
Total Revenues	<u>\$ 6,997</u>	<u>455,974</u>	<u>\$ 461,618</u>	<u>\$ 5,644</u>	98.78%
Other Financing Uses:					
Debt Service	750	418,531	399,348	(19,183)	
Total Expenses	<u>750</u>	<u>418,531</u>	<u>399,348</u>	<u>(19,183)</u>	104.80%
Net change in fund balance	<u>\$ 6,247</u>	<u>\$ 37,443</u>	<u>\$ 62,270</u>	<u>\$ 24,827</u>	60.13%
Estimated Ending Fund Balance		<u>\$ 205,618</u>			

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

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
REVENUE SUMMARY						
PROPERTY TAXES:	6,814.76	454,675.00	461,098.00	0.00	6,423.00	98.61
INTEREST EARNINGS:	182.02	1,299.17	520.00	0.00	(779.17)	249.84
*** TOTAL REVENUES ***	6,996.78	455,974.17	461,618.00	0.00	5,643.83	98.78
EXPENDITURE SUMMARY						
DEBT SERVICE	750.00	418,531.15	399,348.00	0.00	(19,183.15)	104.80
*** TOTAL EXPENDITURES ***	750.00	418,531.15	399,348.00	0.00	(19,183.15)	104.80
** REVENUES OVER (UNDER) EXPENDITURES **	6,246.78	37,443.02	62,270.00	0.00	24,826.98	60.13

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

REVENUES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PROPERTY TAXES:						
4-1001 CURRENT PROPERTY TAX	3,761.39	430,869.61	436,598.00	0.00	5,728.39	98.69
4-1003 DELINQUENT TAX REVENUE	1,761.97	18,453.99	20,000.00	0.00	1,546.01	92.27
4-1005 PENALTY & INTEREST-DELQ. TAXES	1,291.40	13,983.41	15,000.00	0.00	1,016.59	93.22
4-1006 DISCOUNTS IN TAXES	0.00	(8,632.01)	(10,500.00)	0.00	(1,867.99)	82.21
TOTAL PROPERTY TAXES:	6,814.76	454,675.00	461,098.00	0.00	6,423.00	98.61
INTEREST EARNINGS:						
4-2201 INTEREST-TXPOOL	0.42	3.07	50.00	0.00	46.93	6.14
4-2202 INTEREST-NOW ACCOUNT	181.60	1,296.10	470.00	0.00	(826.10)	275.77
TOTAL INTEREST EARNINGS:	182.02	1,299.17	520.00	0.00	(779.17)	249.84
MISCELLANEOUS INCOME:						
OTHER FINANCING SOURCES:						
*** TOTAL REVENUES ***	6,996.78	455,974.17	461,618.00	0.00	5,643.83	98.78

REVENUE AND EXPENSE REPORT

AS OF: AUGUST 31ST, 2017

11 -DEBT SERVICE

DEBT SERVICE

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
BENEFITS:						
OTHER FINANCING USES:						
5-0710-0801 DEBT SERVICE PRINCIPAL	0.00	280,710.00	275,210.00	0.00	(5,500.00)	102.00
5-0710-0802 DEBT SERVICE INTEREST	0.00	136,571.15	122,638.00	0.00	(13,933.15)	111.36
5-0710-0803 PAYING AGENTS FEES	750.00	1,250.00	1,500.00	0.00	250.00	83.33
TOTAL OTHER FINANCING USES:	750.00	418,531.15	399,348.00	0.00	(19,183.15)	104.80
TOTAL DEBT SERVICE	750.00	418,531.15	399,348.00	0.00	(19,183.15)	104.80
=====	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	750.00	418,531.15	399,348.00	0.00	(19,183.15)	104.80
=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***



EDC

FINANCIALS

AUGUST 2017

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

ASSETS	August 31, 2017	August 31, 2016
Cash and cash equivalents:		
EDC Cash in Bank	\$ 590,599	\$ 817,347
SB-Cultural Heritage Tourism Cash in Bank	1,081	1,077
Investments-Texpool	-	-
Investments-Greenbank	504,353	365,659
Investments-Southside	218,219	500,105
Sales Tax Receivable	73,221	76,000
Accrued Interest Receivable	-	-
Buildings	-	-
Accounts Receivable	-	-
Due From Other Funds	7,386	-
	<hr/>	<hr/>
TOTAL ASSETS	\$ 1,394,858	\$ 1,760,189
	<hr/> <hr/>	<hr/> <hr/>
LIABILITIES		
Accounts Payable	\$ -	\$ 13,095
Accrued and other liabilities	700	200
Deferred Revenue	695	695
Due to other funds	11,286	27,167
	<hr/>	<hr/>
TOTAL LIABILITIES	12,681	41,157
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)	(584,751)	157,655
	<hr/>	<hr/>
TOTAL FUND BALANCE	1,382,178	1,719,031
	<hr/> <hr/>	<hr/> <hr/>
TOTAL LIABILITIES and FUND BALANCE	\$ 1,394,859	\$ 1,760,189

BALANCE SHEET

AS OF: AUGUST 31ST, 2017

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

ASSETS

=====

1-0104	CASH IN BANK	590,598.57	
1-0107	SB CULTURAL HERITAGE TOURISM	1,081.40	
1-0112	INVESTMENT GREEN BANK	504,352.83	
1-0126	INVESTMENT-SOUTHSIDE	218,219.06	
1-0201	A/R SALES TAX	73,220.64	
1-0401	DUE FROM GENERAL FUND	7,246.07	
1-0444	DUE FROM CO 2007	140.30	
			1,394,858.87

TOTAL ASSETS

1,394,858.87

LIABILITIES

=====

2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0310	DEFERRED REVENUE	694.93	
2-0401	DUE TO GENERAL FUND	7,609.28	
2-0414	DUE TO PAYROLL	3,677.01	
2-0630	ENCUMBRANCE ACCOUNT	(23,912.38)	
2-0631	RESERVE FOR ENCUMBRANCES	23,912.38	
2-0632	PRIOR YR ENCUMBRANCE ACCT	1,671.74	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(1,671.74)	
	TOTAL LIABILITIES		12,681.22

EQUITY

=====

3-0700	FUND BALANCE	1,966,928.54	
	TOTAL BEGINNING EQUITY	1,966,928.54	
	TOTAL REVENUE	847,861.17	
	TOTAL EXPENSES	1,432,612.06	
	TOTAL SURPLUS/(DEFICIT)	(584,750.89)	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		1,382,177.65
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		1,394,858.87

=====

BALANCE SHEET
AS OF: AUGUST 31ST, 2016

12 -ECONOMIC DEVELOP. CORP

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0104	CASH IN BANK	817,346.89	
1-0107	SB CULTURAL HERITAGE TOURISM	1,076.91	
1-0112	INVESTMENT GREEN BANK	500,105.47	
1-0126	INVESTMENT-SOUTHSIDE	365,659.40	
1-0201	A/R SALES TAX	76,000.00	
			1,760,188.67
TOTAL ASSETS			1,760,188.67
			=====
LIABILITIES			
=====			
2-0200	ACCOUNTS PAYABLE	13,095.27	
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	26,056.20	
2-0414	DUE TO PAYROLL	1,110.82	
2-0630	ENCUMBRANCE ACCOUNT	(2,007.24)	
2-0631	RESERVE FOR ENCUMBRANCES	2,007.24	
2-0632	PRIOR YR ENCUMBRANCE ACCT	1,671.74	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(1,671.74)	
TOTAL LIABILITIES			41,157.22
EQUITY			
=====			
3-0700	FUND BALANCE	1,561,376.41	
TOTAL BEGINNING EQUITY			1,561,376.41
TOTAL REVENUE			1,399,691.33
TOTAL EXPENSES			1,242,036.29
TOTAL SURPLUS/(DEFICIT)			157,655.04
TOTAL EQUITY & SURPLUS/(DEFICIT)			1,719,031.45
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			1,760,188.67
			=====

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

91.67%

	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Current Budget</u>	<u>YTD Encumbered</u>	<u>Unencumbered Balance</u>	<u>% Used</u>
BEGINNING FUND BALANCE		\$1,800,837	\$1,800,837			
REVENUE SUMMARY						
Non-property taxes	96,196	838,654	956,315	0	117,661	87.70%
Fees & charges	0	0	9,000	0	9,000	0.00%
Interest	1,005	9,207	3,600	0	(5,607)	255.76%
Miscellaneous income	0	0	0	0	0	0.00%
Other financing sources	(232,669)	0	10,000	0	10,000	0.00%
Total Revenues	<u>(135,468)</u>	<u>847,861</u>	<u>978,915</u>	<u>0</u>	<u>131,054</u>	<u>86.61%</u>
EXPENDITURE SUMMARY						
Administration	(203,133)	1,431,724	1,834,983	13,262	389,998	78.75%
EDC board	0	889	3,900	17	2,995	23.22%
Total Expenditures	<u>(203,133)</u>	<u>1,432,612</u>	<u>1,838,883</u>	<u>13,279</u>	<u>392,992</u>	<u>78.63%</u>
Revenues Over (Under) Expenditures	<u>\$67,665</u>	<u>(\$584,751)</u>	<u>(\$859,968)</u>	<u>(\$13,279)</u>	<u>(\$261,938)</u>	
ENDING FUND BALANCE		<u>\$1,216,086</u>	<u>\$940,869</u>			

REVENUE AND EXPENSE REPORT

AS OF: AUGUST 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	96,195.91	838,653.73	956,315.00	0.00	117,661.27	87.70
TOTAL NON-PROPERTY TAXES:	96,195.91	838,653.73	956,315.00	0.00	117,661.27	87.70
FEEES 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	278.74	2,800.06	2,600.00	0.00	(200.06)	107.69
4-2203 INTEREST-SOUTHSIDE	212.56	2,401.17	500.00	0.00	(1,901.17)	480.23
4-2204 INTEREST-GREENBANK	513.50	4,006.21	0.00	0.00	(4,006.21)	0.00
TOTAL INTEREST:	1,004.80	9,207.44	3,600.00	0.00	(5,607.44)	255.76
MISCELLANEOUS INCOME:						
OTHER FINANCING SOURCES:						
4-2730 GRANT PROCEEDS	0.00	0.00	10,000.00	0.00	10,000.00	0.00
4-2733 SALE OF FIXED ASSETS	(232,668.75)	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES:	(232,668.75)	0.00	10,000.00	0.00	10,000.00	0.00
*** TOTAL REVENUES ***	(135,468.04)	847,861.17	978,915.00	0.00	131,053.83	86.61

REVENUE AND EXPENSE REPORT

AS OF: AUGUST 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	40,207.89	70,463.00	0.00	30,255.11	57.06
5-0101-0103 OVERTIME	0.00	0.00	5,000.00	0.00	5,000.00	0.00
5-0101-0105 LONGEVITY	3.70	14.80	48.00	0.00	33.20	30.83
5-0101-0110 CONTRACT LABOR	3,461.52	17,076.84	24,000.00	4,326.93	2,596.23	89.18
TOTAL PERSONNEL SERVICES:	9,618.98	57,299.53	99,511.00	4,326.93	37,884.54	61.93
BENEFITS:						
5-0101-0201 FICA	381.77	2,493.80	10,946.00	0.00	8,452.20	22.78
5-0101-0202 MEDICARE	89.27	583.22	2,560.00	0.00	1,976.78	22.78
5-0101-0203 T.M.R.S.	358.97	2,225.08	10,191.00	0.00	7,965.92	21.83
5-0101-0205 HEALTH INSURANCE	362.36	3,646.86	21,587.00	0.00	17,940.14	16.89
5-0101-0206 WORKERS COMPENSATION	31.37	173.48	794.00	0.00	620.52	21.85
5-0101-0207 UNEMPLOYMENT	16.03	16.03	1,350.00	0.00	1,333.97	1.19
TOTAL BENEFITS:	1,239.77	9,138.47	47,428.00	0.00	38,289.53	19.27
MATERIALS AND SUPPLIES:						
5-0101-0301 OFFICE SUPPLIES	37.77	641.00	1,500.00	0.00	859.00	42.73
5-0101-0302 POSTAGE	3.22	74.40	450.00	0.00	375.60	16.53
TOTAL MATERIALS AND SUPPLIES:	40.99	715.40	1,950.00	0.00	1,234.60	36.69
CONTRACTED SERVICES:						
5-0101-0401 UTILITIES	564.75	7,696.68	7,500.00	603.19	(799.87)	110.66
5-0101-0402 COMMUNICATIONS	143.22	1,424.99	1,736.00	367.20	(56.19)	103.24
5-0101-0403 LEGAL & PROF SERVICES	682.50	10,166.25	15,000.00	0.00	4,833.75	67.78
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-CONSUL	2,788.60	45,583.26	116,600.00	0.00	71,016.74	39.09
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	34,251.57	37,064.00	0.00	2,812.43	92.41
5-0101-0413 PERSONNEL SERVICES	300.00	2,964.75	3,552.00	0.00	587.25	83.47
5-0101-0414 MANAGERIAL SERVICES	1,200.00	13,114.32	14,316.00	0.00	1,201.68	91.61
5-0101-0415 DATA PROCESSING SERVICES	200.00	2,130.00	2,332.00	0.00	202.00	91.34
5-0101-0416 WEBMASTER	207.84	207.84	500.00	0.00	292.16	41.57
5-0101-0417 BUSINESS DEVELOPMENT PROMO E	3,210.00	49,454.29	60,000.00	4,996.48	5,549.23	90.75
TOTAL CONTRACTED SERVICES:	12,396.91	169,976.63	264,100.00	5,966.87	88,156.50	66.62
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	175.00	374.33	2,000.00	0.00	1,625.67	18.72
5-0101-0503 INSURANCE COST	4,806.80	6,134.58	25,531.00	0.00	19,396.42	24.03
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:	4,981.80	7,819.90	34,208.00	9.95	26,378.15	22.89

C I T Y O F S A N B E N I T O
 REVENUE AND EXPENSE REPORT
 AS OF: AUGUST 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 ***	(203,133.07)	1,432,612.06	1,838,883.00	21,287.39	384,983.55	79.06

*** END OF REPORT ***



COMMUNITY DEVELOPMENT

FINANCIALS

AUGUST 2017

City of San Benito
Community Development Block Grant
Balance Sheet
For Period Ending August 31, 2017

	August 31, 2017	August 31, 2016
CURRENT ASSETS		
Cash and cash equivalents	\$ 415	\$ 415
Receivables(less allowance for uncollectible accts)	6,674	14,870
Due from other funds	-	-
	<hr/>	<hr/>
Total current assets	7,089	15,285
	<hr/> <hr/>	<hr/> <hr/>
CURRENT LIABILITIES		
Accounts payable	\$ 3,215	\$ 1,033
Due to other funds	3,058	11,565
	<hr/>	<hr/>
Total current liabilities	6,273	12,598
FUND BALANCE		
Fund balance, beginning	838	2,710
Net change in fund balance	(22)	(22)
	<hr/>	<hr/>
Fund balance, ending	817	2,687
	<hr/>	<hr/>
Total liabilities and fund balance	\$ 7,089	\$ 15,285
	<hr/> <hr/>	<hr/> <hr/>

BALANCE SHEET

AS OF: AUGUST 31ST, 2017

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT# TITLE

ASSETS

=====

1-0102	CASH IN BANK-CDBG	415.41	
1-0200	ACCOUNTS RECEIVABLE	2,797.50	
1-0245	RESERVE FOR CDBG USE	3,876.27	
			7,089.18

TOTAL ASSETS

7,089.18

LIABILITIES

=====

2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0207	ACCOUNTS PAYABLE - GF	2,182.32	
2-0401	DUE TO GENERAL FUND	756.72	
2-0414	DUE TO PAYROLL	2,300.79	
2-0630	ENCUMBRANCE ACCOUNT	(1,870.62)	
2-0631	RESERVE FOR ENCUMBRANCES	1,870.62	
	TOTAL LIABILITIES		6,272.61

EQUITY

=====

3-0700	FUND BALANCE	838.34	
	TOTAL BEGINNING EQUITY	838.34	
	TOTAL REVENUE	436,815.74	
	TOTAL EXPENSES	436,837.51	
	TOTAL SURPLUS/(DEFICIT)	(21.77)	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		816.57
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		7,089.18

=====

BALANCE SHEET
AS OF: AUGUST 31ST, 2016

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT# TITLE

ASSETS

=====

1-0102	CASH IN BANK-CDBG	415.41	
1-0200	ACCOUNTS RECEIVABLE	10,993.51	
1-0245	RESERVE FOR CDBG USE	3,876.27	
			15,285.19

TOTAL ASSETS

15,285.19

=====

LIABILITIES

=====

2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0401	DUE TO GENERAL FUND	7,070.96	
2-0414	DUE TO PAYROLL	4,494.01	
2-0630	ENCUMBRANCE ACCOUNT	(2,281.19)	
2-0631	RESERVE FOR ENCUMBRANCES	2,281.19	
	TOTAL LIABILITIES		12,597.75

EQUITY

=====

3-0700	FUND BALANCE	2,709.52	
	TOTAL BEGINNING EQUITY	2,709.52	
	TOTAL REVENUE	367,893.64	
	TOTAL EXPENSES	367,915.72	
	TOTAL SURPLUS/(DEFICIT)	(22.08)	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		2,687.44

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

15,285.19

=====

REVENUE AND EXPENSE REPORT

AS OF: AUGUST 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	7,369.84	326,908.12	353,367.00	0.00	26,458.88	92.51
TOTAL CDBG GRANT REVENUE	7,369.84	436,815.74	353,367.00	0.00	(83,448.74)	123.62
TDHCA GRANT REVENUE						
OTHER REVENUE						
*** TOTAL REVENUES ***	7,369.84	436,815.74	353,367.00	0.00	(83,448.74)	123.62

REVENUE AND EXPENSE REPORT

AS OF: AUGUST 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	1,803.96	(81,301.46)	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	1,803.96	(111,197.97)	0.00
TOTAL PUBLIC FACILITIES 41ST YR	0.00	109,394.01	0.00	1,803.96	(111,197.97)	0.00

REVENUE AND EXPENSE REPORT

AS OF: AUGUST 31ST, 2017

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC FACILITIES 41ST YR

DEPARTMENT EXPENDITURES

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

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REVENUE AND EXPENSE REPORT

AS OF: AUGUST 31ST, 2017

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC SERVICES 41ST YR

DEPARTMENT EXPENDITURES

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

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

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-4201-0101 SALARIES-FULL TIME	2,999.09	35,546.20	40,783.00	0.00	5,236.80	87.16
5-4201-0105 LONGEVITY	0.40	0.60	216.00	0.00	215.40	0.28
TOTAL PERSONNEL SERVICES:	2,999.49	35,546.80	40,999.00	0.00	5,452.20	86.70
BENEFITS:						
5-4201-0201 FICA	185.97	2,203.91	2,813.42	0.00	609.51	78.34
5-4201-0202 MEDICARE	43.48	515.41	658.00	0.00	142.59	78.33
5-4201-0203 T.M.R.S.	174.86	1,994.53	2,300.00	0.00	305.47	86.72
5-4201-0205 HEALTH INSURANCE	41.12	639.58	5,967.00	0.00	5,327.42	10.72
5-4201-0206 WORKERS COMPENSATION	13.93	156.97	200.00	0.00	43.03	78.49
5-4201-0207 UNEMPLOYMENT	1.26	129.61	270.00	0.00	140.39	48.00
TOTAL BENEFITS:	460.62	5,640.01	12,208.42	0.00	6,568.41	46.20
MATERIALS AND SUPPLIES:						
5-4201-0301 OFFICE SUPPLIES	25.83	310.31	2,096.00	0.00	1,785.69	14.80
5-4201-0302 POSTAGE	8.67	68.97	130.00	0.00	61.03	53.05
TOTAL MATERIALS AND SUPPLIES:	34.50	379.28	2,226.00	0.00	1,846.72	17.04
CONTRACTED SERVICES:						
5-4201-0402 COMMUNICATIONS	11.16	122.76	950.00	0.00	827.24	12.92
5-4201-0403 PROFESSIONAL SERVICES	0.00	322.24	250.00	0.00	(72.24)	128.90
5-4201-0405 AUDIT FEES	0.00	1,384.00	1,600.00	0.00	216.00	86.50
5-4201-0409 PRINTING/FORMS/ADVERTISING	1,080.00	2,394.32	1,050.00	0.00	(1,344.32)	228.03
5-4201-0412 ACCOUNTING SERVICES	209.00	2,299.00	2,508.00	0.00	209.00	91.67
TOTAL CONTRACTED SERVICES:	1,300.16	6,522.32	6,358.00	0.00	(164.32)	102.58
OTHER EXPENSES:						
5-4201-0502 TRAVEL/TRAINING/PER DIEM	0.00	1,314.18	1,630.00	0.00	315.82	80.62
5-4201-0503 INSURANCE COSTS	7.84	86.24	111.00	0.00	24.76	77.69
5-4201-0509 MAINT/REPAIR COMPUTER HARDW	0.00	235.03	1,760.00	66.66	1,458.31	17.14
5-4201-0512 EMPLOYEE EXPENSES	0.00	0.00	260.00	0.00	260.00	0.00
5-4201-0523 MEETING EXPENSE	0.00	0.00	180.00	0.00	180.00	0.00
TOTAL OTHER EXPENSES:	7.84	1,635.45	3,941.00	66.66	2,238.89	43.19
TOTAL ADMINISTRATION 42ND YR	4,802.61	49,723.86	65,732.42	66.66	15,941.90	75.75

REVENUE AND EXPENSE REPORT

AS OF: AUGUST 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	0.00	5,500.00	5,500.00	0.00	0.00	100.00
TOTAL CAPITAL OUTLAY:	0.00	45,495.49	45,495.49	0.00	0.00	100.00
TOTAL PUBLIC FACILITIES 42ND YR	0.00	45,495.49	45,495.49	0.00	0.00	100.00

REVENUE AND EXPENSE REPORT

AS OF: AUGUST 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	703.58	6,999.99	7,000.00	0.00	0.01	100.00
5-4209-0520 MAGGIE'S HOUSE	577.92	3,468.89	7,000.00	0.00	3,531.11	49.56
5-4209-0532 START CENTER	0.00	0.00	7,000.00	0.00	7,000.00	0.00
5-4209-0535 AMIGOS DEL VALLE	1,307.50	7,000.00	7,000.00	0.00	0.00	100.00
TOTAL OTHER EXPENSES:	2,589.00	17,468.88	28,000.00	0.00	10,531.12	62.39
TOTAL PUBLIC SERVICES 42ND YR	2,589.00	17,468.88	28,000.00	0.00	10,531.12	62.39
=====	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	7,391.61	436,837.51	353,367.00	1,870.62	(85,341.13)	124.15
=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

REVENUE AND EXPENSE REPORT

AS OF: AUGUST 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	1,803.96	(81,301.46)	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	1,803.96	(111,197.97)	0.00
TOTAL PUBLIC FACILITIES 41ST YR	0.00	109,394.01	0.00	1,803.96	(111,197.97)	0.00

REVENUE AND EXPENSE REPORT

AS OF: AUGUST 31ST, 2017

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC FACILITIES 41ST YR

DEPARTMENT EXPENDITURES

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

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

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-4201-0101 SALARIES-FULL TIME	2,999.09	35,546.20	40,783.00	0.00	5,236.80	87.16
5-4201-0105 LONGEVITY	0.40	0.60	216.00	0.00	215.40	0.28
TOTAL PERSONNEL SERVICES:	2,999.49	35,546.80	40,999.00	0.00	5,452.20	86.70
BENEFITS:						
5-4201-0201 FICA	185.97	2,203.91	2,813.42	0.00	609.51	78.34
5-4201-0202 MEDICARE	43.48	515.41	658.00	0.00	142.59	78.33
5-4201-0203 T.M.R.S.	174.86	1,994.53	2,300.00	0.00	305.47	86.72
5-4201-0205 HEALTH INSURANCE	41.12	639.58	5,967.00	0.00	5,327.42	10.72
5-4201-0206 WORKERS COMPENSATION	13.93	156.97	200.00	0.00	43.03	78.49
5-4201-0207 UNEMPLOYMENT	1.26	129.61	270.00	0.00	140.39	48.00
TOTAL BENEFITS:	460.62	5,640.01	12,208.42	0.00	6,568.41	46.20
MATERIALS AND SUPPLIES:						
5-4201-0301 OFFICE SUPPLIES	25.83	310.31	2,096.00	0.00	1,785.69	14.80
5-4201-0302 POSTAGE	8.67	68.97	130.00	0.00	61.03	53.05
TOTAL MATERIALS AND SUPPLIES:	34.50	379.28	2,226.00	0.00	1,846.72	17.04
CONTRACTED SERVICES:						
5-4201-0402 COMMUNICATIONS	11.16	122.76	950.00	0.00	827.24	12.92
5-4201-0403 PROFESSIONAL SERVICES	0.00	322.24	250.00	0.00	(72.24)	128.90
5-4201-0405 AUDIT FEES	0.00	1,384.00	1,600.00	0.00	216.00	86.50
5-4201-0409 PRINTING/FORMS/ADVERTISING	1,080.00	2,394.32	1,050.00	0.00	(1,344.32)	228.03
5-4201-0412 ACCOUNTING SERVICES	209.00	2,299.00	2,508.00	0.00	209.00	91.67
TOTAL CONTRACTED SERVICES:	1,300.16	6,522.32	6,358.00	0.00	(164.32)	102.58
OTHER EXPENSES:						
5-4201-0502 TRAVEL/TRAINING/PER DIEM	0.00	1,314.18	1,630.00	0.00	315.82	80.62
5-4201-0503 INSURANCE COSTS	7.84	86.24	111.00	0.00	24.76	77.69
5-4201-0509 MAINT/REPAIR COMPUTER HARDW	0.00	235.03	1,760.00	66.66	1,458.31	17.14
5-4201-0512 EMPLOYEE EXPENSES	0.00	0.00	260.00	0.00	260.00	0.00
5-4201-0523 MEETING EXPENSE	0.00	0.00	180.00	0.00	180.00	0.00
TOTAL OTHER EXPENSES:	7.84	1,635.45	3,941.00	66.66	2,238.89	43.19
TOTAL ADMINISTRATION 42ND YR	4,802.61	49,723.86	65,732.42	66.66	15,941.90	75.75

REVENUE AND EXPENSE REPORT

AS OF: AUGUST 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	0.00	5,500.00	5,500.00	0.00	0.00	100.00
TOTAL CAPITAL OUTLAY:	0.00	45,495.49	45,495.49	0.00	0.00	100.00
TOTAL PUBLIC FACILITIES 42ND YR	0.00	45,495.49	45,495.49	0.00	0.00	100.00

REVENUE AND EXPENSE REPORT

AS OF: AUGUST 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	703.58	6,999.99	7,000.00	0.00	0.01	100.00
5-4209-0520 MAGGIE'S HOUSE	577.92	3,468.89	7,000.00	0.00	3,531.11	49.56
5-4209-0532 START CENTER	0.00	0.00	7,000.00	0.00	7,000.00	0.00
5-4209-0535 AMIGOS DEL VALLE	1,307.50	7,000.00	7,000.00	0.00	0.00	100.00
TOTAL OTHER EXPENSES:	2,589.00	17,468.88	28,000.00	0.00	10,531.12	62.39
TOTAL PUBLIC SERVICES 42ND YR	2,589.00	17,468.88	28,000.00	0.00	10,531.12	62.39
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	7,391.61	436,837.51	353,367.00	1,870.62	(85,341.13)	124.15
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***



FIRE PENSION

FINANCIALS

AUGUST 2017

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

	August 31, 2017	August 31, 2016
ASSETS		
Cash and cash equivalents	\$ 63,734	\$ 149,486
Investments	3,085,773	3,149,419
Accounts receivable	-	-
	-	-
Total assets	\$ 3,149,508	\$ 3,298,905
 CURRENT LIABILITIES		
Accounts payable	\$ -	\$ -
Due to other funds	30	6
	30	6
Total liabilities	30	6
 NET POSITION		
Net position held in trust for pension benefits	3,149,478	3,298,899
Total liabilities and net position	\$ 3,149,508	\$ 3,298,905

BALANCE SHEET

AS OF: AUGUST 31ST, 2017

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT#

TITLE

ASSETS

1-0100	CASH-FIREMAN'S R & R F	63,734.25	
1-0127	INVESTMENTS-MUTUAL FUNDS	3,085,773.48	
			3,149,507.73

TOTAL ASSETS

3,149,507.73

LIABILITIES

2-0401	DUE TO GENERAL FUND	29.79	
	TOTAL LIABILITIES		29.79

EQUITY

3-0700	FUND BALANCE	2,987,512.12	
	TOTAL BEGINNING EQUITY	2,987,512.12	
	TOTAL REVENUE	586,251.94	
	TOTAL EXPENSES	424,286.12	
	TOTAL SURPLUS/(DEFICIT)	161,965.82	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		3,149,477.94

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

3,149,507.73

BALANCE SHEET
AS OF: AUGUST 31ST, 2016

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0100	CASH	149,486.08	
1-0127	INVESTMENTS-MUTUAL FUNDS	3,149,418.88	
			3,298,904.96
TOTAL ASSETS			3,298,904.96
			=====
LIABILITIES			
=====			
2-0401	DUE TO GENERAL FUND	6.13	
TOTAL LIABILITIES			6.13
EQUITY			
=====			
3-0700	FUND BALANCE	3,225,243.95	
TOTAL BEGINNING EQUITY		3,225,243.95	
TOTAL REVENUE		407,359.47	
TOTAL EXPENSES		333,704.59	
TOTAL SURPLUS/(DEFICIT)		73,654.88	
TOTAL EQUITY & SURPLUS/(DEFICIT)			3,298,898.83
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			3,298,904.96
			=====

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

	<u>MTD 2017</u>	<u>YTD 2017</u>	<u>YTD 2016</u>
ADDITIONS			
Interest and dividends	\$ 3,885	\$ 46,923	\$ 66,637
Contributions	27,391	285,680	293,806
Change in investment value	18,851	253,649	46,916
Total Additions	<u>50,127</u>	<u>586,252</u>	<u>407,359</u>
DEDUCTIONS			
Administration:			
Payment of pension benefits	19,235	209,363	211,582
Withdrawals due to resignation	0	157,122	71,528
Office supplies	0	242	26
Postage	0	10	7
Professional Services	0	760	0
Audit Fees	0	0	0
Actuary study fees	0	0	4,500
Dues/Subscriptions/Membershi	0	15	0
Travel-training-per diem	755	6,143	7,710
Investment fees	636	38,602	33,675
Bank Service Charges	1	138	15
Administrative Expense	300	11,892	4,663
Total Deductions	<u>20,927</u>	<u>424,286</u>	<u>333,705</u>
Change in net position	<u>\$ 29,200</u>	<u>\$ 161,966</u>	<u>\$ 73,655</u>
Net position, beginning of year		<u>2,963,752</u>	<u>3,225,244</u>
Net position, end of year		<u>\$ 3,125,718</u>	<u>\$ 3,298,899</u>

REVENUE AND EXPENSE REPORT

AS OF: AUGUST 31ST, 2017

10 -FIREMAN'S RETIREMENT FUND

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
REVENUE SUMMARY						
INTEREST:	3,885.16	46,923.32	0.00	0.00	(46,923.32)	0.00
CONTRIBUTIONS:	27,391.22	285,679.72	0.00	0.00	(285,679.72)	0.00
CHANGE IN INVESTMT VALUE	18,850.68	253,648.90	0.00	0.00	(253,648.90)	0.00
*** TOTAL REVENUES ***	50,127.06	586,251.94	0.00	0.00	(586,251.94)	0.00
EXPENDITURE SUMMARY						
ADMINISTRATION:	20,926.96	424,286.12	0.00	0.00	(424,286.12)	0.00
*** TOTAL EXPENDITURES ***	20,926.96	424,286.12	0.00	0.00	(424,286.12)	0.00
** REVENUES OVER (UNDER) EXPENDITURES **	29,200.10	161,965.82	0.00	0.00	(161,965.82)	0.00

REVENUE AND EXPENSE REPORT

AS OF: AUGUST 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	209,362.59	0.00	0.00	(209,362.59)	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	366,484.52	0.00	0.00	(366,484.52)	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	0.00	760.00	0.00	0.00	(760.00)	0.00
TOTAL CONTRACTED SERVICES:	0.00	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	754.99	6,142.81	0.00	0.00	(6,142.81)	0.00
5-0101-0511 INVESTMENT FEES	636.26	38,602.37	0.00	0.00	(38,602.37)	0.00
5-0101-0522 BANK SERVICE CHARGES	1.00	137.60	0.00	0.00	(137.60)	0.00
5-0101-0531 ADMINISTRATIVE EXPENSE	300.00	11,892.18	0.00	0.00	(11,892.18)	0.00
TOTAL OTHER EXPENSES:	1,692.25	56,789.62	0.00	0.00	(56,789.62)	0.00
TOTAL ADMINISTRATION:	20,926.96	424,286.12	0.00	0.00	(424,286.12)	0.00
=====	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	20,926.96	424,286.12	0.00	0.00	(424,286.12)	0.00
=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***



SPECIAL INVESTIGATION

FINANCIALS

AUGUST 2017

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

	August 31, 2017	August 31, 2016
CURRENT ASSETS		
Cash and cash equivalents	\$ 428,529	\$ 230,857
Investments	13,960	13,960
Due from other funds	-	-
	<hr/>	<hr/>
Total current assets	\$ 442,489	\$ 244,817
	<hr/> <hr/>	<hr/> <hr/>
CURRENT LIABILITIES		
Accounts payable	\$ -	\$ 679
Due to other funds	2,122	2,122
	<hr/>	<hr/>
Total current liabilities	2,122	2,802
FUND BALANCE		
Fund balance, beginning	231,715	143,547
Net change in fund balance	208,652	98,469
	<hr/>	<hr/>
Fund balance, ending	440,367	242,016
	<hr/>	<hr/>
Total liabilities and fund balance	\$ 442,489	\$ 244,817
	<hr/> <hr/>	<hr/> <hr/>

BALANCE SHEET
AS OF: AUGUST 31ST, 2017

23 -SPECIAL INVESTIGATION

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0108	POL SPEC DRUG FUND-FEDERAL	139,375.13	
1-0109	POL FORFEITURE/SEIZURE-STATE	289,154.04	
1-0135	SPECIAL INVEST-SAVINGS-STATE	13,960.15	
			442,489.32
TOTAL ASSETS			442,489.32
			=====
LIABILITIES			
=====			
2-0414	DUE TO PAYROLL	2,122.21	
2-0630	ENCUMBRANCE ACCOUNT	(44,890.68)	
2-0631	RESERVE FOR ENCUMBRANCES	44,890.68	
TOTAL LIABILITIES			2,122.21
EQUITY			
=====			
3-0700	FUND BALANCE	231,715.00	
TOTAL BEGINNING EQUITY		231,715.00	
TOTAL REVENUE		293,184.60	
TOTAL EXPENSES		84,532.49	
TOTAL SURPLUS/(DEFICIT)		208,652.11	
TOTAL EQUITY & SURPLUS/(DEFICIT)			440,367.11
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			442,489.32
			=====

BALANCE SHEET
AS OF: AUGUST 31ST, 2016

23 -SPECIAL INVESTIGATION

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0108	POL SPEC DRUG FUND-FEDERAL	99,319.54	
1-0109	POL FORFEITURE/SEIZURE-STATE	131,537.49	
1-0135	INVESTMENTS-SAVINGS-STATE	13,960.15	
			244,817.18
TOTAL ASSETS			244,817.18
			=====
LIABILITIES			
=====			
2-0200	ACCOUNTS PAYABLE	679.38	
2-0414	DUE TO PAYROLL	2,122.21	
2-0630	ENCUMBRANCE ACCOUNT	(7,325.00)	
2-0631	RESERVE FOR ENCUMBRANCES	7,325.00	
	TOTAL LIABILITIES		2,801.59
EQUITY			
=====			
3-0700	FUND BALANCE	143,546.59	
	TOTAL BEGINNING EQUITY	143,546.59	
TOTAL REVENUE		201,907.46	
TOTAL EXPENSES		103,438.46	
TOTAL SURPLUS/(DEFICIT)		98,469.00	
TOTAL EQUITY & SURPLUS/(DEFICIT)			242,015.59
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			244,817.18
			=====

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

	MTD Actual	YTD Actual	Current Budget	YTD Encumbered	Unencumbered Balance	% Used 91.67%
		<u>\$ 232,393</u>				
Revenues						
Interest revenue	\$ 72	528	\$ -	\$ -	\$ (528)	0.00%
Forfeitures / seizures	163,121	292,656	-	-	(292,656)	0.00%
Other financing sources			-	-	-	0.00%
Total Revenues	<u>163,193</u>	<u>293,185</u>	<u>-</u>	<u>-</u>	<u>(293,185)</u>	<u>0.00%</u>
Expenditures						
Police	603	84,532	-	44,891	(129,423)	0.00%
Total Expenditures	<u>603</u>	<u>84,532</u>	<u>-</u>	<u>44,891</u>	<u>(129,423)</u>	<u>0.00%</u>
Net change in fund balance	<u>\$ 162,590</u>	<u>\$ 208,652</u>	<u>\$ -</u>		<u>\$ (163,761)</u>	
Ending Fund Balance		<u>\$ 441,046</u>				

C I T Y O F S A N B E N I T O
 REVENUE AND EXPENSE REPORT
 AS OF: AUGUST 31ST, 2017
 23 -SPECIAL INVESTIGATION

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
REVENUE SUMMARY						
INTEREST:	71.91	528.20	0.00	0.00	(528.20)	0.00
MISCELLANEOUS INCOME:	163,121.41	292,656.40	0.00	0.00	(292,656.40)	0.00
*** TOTAL REVENUES ***	163,193.32	293,184.60	0.00	0.00	(293,184.60)	0.00
EXPENDITURE SUMMARY						
POLICE	603.03	84,532.49	0.00	44,890.68	(129,423.17)	0.00
*** TOTAL EXPENDITURES ***	603.03	84,532.49	0.00	44,890.68	(129,423.17)	0.00
** REVENUES OVER (UNDER) EXPENDITURES **	162,590.29	208,652.11	0.00	(44,890.68)	(163,761.43)	0.00

REVENUE AND EXPENSE REPORT

AS OF: AUGUST 31ST, 2017

23 -SPECIAL INVESTIGATION

REVENUES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
INTEREST:						
4-2202 INTEREST-NOW ACCOUNT	71.91	528.20	0.00	0.00	(528.20)	0.00
TOTAL INTEREST:	71.91	528.20	0.00	0.00	(528.20)	0.00
MISCELLANEOUS INCOME:						
4-2408 FORFEITURES & SEIZURES	163,121.41	292,656.40	0.00	0.00	(292,656.40)	0.00
TOTAL MISCELLANEOUS INCOME:	163,121.41	292,656.40	0.00	0.00	(292,656.40)	0.00
OTHER FINANCING SOURCES:						
*** TOTAL REVENUES ***	163,193.32	293,184.60	0.00	0.00	(293,184.60)	0.00

REVENUE AND EXPENSE REPORT
 AS OF: AUGUST 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	7,785.98	(15,017.72)	0.00
TOTAL MATERIALS AND SUPPLIES:	0.00	18,774.75	0.00	7,785.98	(26,560.73)	0.00
CONTRACTED SERVICES:						
5-0210-0402 COMMUNICATIONS	603.03	8,047.33	0.00	0.00	(8,047.33)	0.00
5-0210-0403 PROFESSIONAL SERVICES	0.00	200.00	0.00	12,000.00	(12,200.00)	0.00
TOTAL CONTRACTED SERVICES:	603.03	8,247.33	0.00	12,000.00	(20,247.33)	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	603.03	84,532.49	0.00	44,890.68	(129,423.17)	0.00
*** TOTAL EXPENDITURES ***	603.03	84,532.49	0.00	44,890.68	(129,423.17)	0.00

*** END OF REPORT ***

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	384,783.64
September	365,323.68
October	.
November	.
December	.
TOTAL	3,396,354.33

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

CHECK DATE: 8/01/2017 THRU 8/31/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0102	8/08/2017	CHECK	002637	CITY OF SAN BENITO	1,943.90CR	CLEARED	A	8/31/2017
1-0102	8/24/2017	CHECK	002638	CITY OF SAN BENITO	19,024.79CR	CLEARED	A	8/31/2017
1-0102	8/28/2017	CHECK	002639	CITY OF SAN BENITO	2,300.16CR	CLEARED	A	8/31/2017

TOTALS FOR ACCOUNT 1-0102	CHECK	TOTAL:	23,268.85CR
	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:	23,268.85CR
	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

Cash Accounts as of 8/31/17 - FCB

Agency Name	Fund #	FUND NAME	CURRENT			ADDITIONS/ CHANGES	Interest/ Dividends	ENDING BALANCE
			%AGE YIELD	BEGINNING BALANCE				
FCB	14	Payroll	0.500%	\$		\$0.00	\$	-
FCB	14	Payroll - new	0.500%	\$	142,092.71	-\$27,835.57	\$	114,350.70
FCB	96	Consolidated Cash-General	0.500%	\$	1,839,852.73	-\$371,016.00	\$	1,469,806.95
FCB	97	Consolidated Cash-Utilities	0.500%	\$	2,370,096.35	\$808,349.44	\$	3,179,925.53
FCB	98	Consolidated Cash-Grants/Cos	0.500%	\$	1,141.70	\$0.00	\$	1,142.31
Special Funds								
FCB	25	Veterans Memorial Account	0.500%	\$	35,940.54	-\$125.00	\$	35,834.56
FCB	40	Resaca Trail Account	0.500%	\$	492,057.43	\$0.00	\$	492,318.63
FCB	21	Hotel/Motel Tax	0.500%	\$	409,876.05	\$9,898.18	\$	419,995.18
Grant Funds								
FCB	02	Community Development Block Grant	0.000%	\$	455.95	-\$40.54	\$	415.41
FCB	24	Police Dept. - Lease	0.500%	\$	2,745.25	\$0.00	\$	2,746.70
FCB	38	NADB-Loan	0.000%	\$	-	\$0.00	\$	-
FCB	80	DSRIP UTHSCSA	0.500%	\$	20,286.44	\$0.00	\$	20,297.21
FCB	23	Police Forfeiture/Seizure-Federal	0.500%	\$	134,401.39	\$4,901.83	\$	139,375.13
FCB	23	Special Investigation-State	0.500%	\$	131,537.49	\$157,616.55	\$	289,154.04
FCB	23	Special Investigation-State-Savings	0.000%	\$	13,960.15	\$0.00	\$	13,960.15
FCB	10	Fire Relief & Retirement Plan	0.500%	\$	62,455.82	\$20,479.12	\$	82,968.96
FCB	02	Home Rehab Program	0.000%	\$	-			
FCB	01	Border Security	0.500%	\$	8,962.81	\$6,678.84	\$	15,650.07
FCB	41	Emergency Management Funds	0.000%	\$	187,537.08	\$0.00	\$	187,537.08
FCB	12	EDC	0.500%	\$	477,134.45	\$114,119.70	\$	591,532.32
FCB	12	EDC-SB Cultural Heritage Tourism	0.500%	\$	1,080.83	\$0.00	\$	1,081.40
FCB	81	EDA-Museum Grant	0.500%	\$	46,793.84	\$0.00	\$	46,793.84
FCB	48	Revolving Loan	0.500%	\$	181,707.00	\$7,705.05	\$	189,510.48
FCB	48	Revolving Loan #2	0.500%	\$	341.79	\$0.00	\$	341.97
FCB	48	Local Match	0.500%	\$	194.41	\$0.00	\$	194.51
FCB	49	TIRZ	0.500%	\$	427,218.96	\$0.00	\$	427,445.74
Cash Accounts as of 8/31/17 - FCB				\$	6,987,871.17	730,731.60	\$	7,722,378.87

City of San Benito

Investments as of 8/31/17 - TexPool

Agency Name	Fund #	FUND NAME	CURRENT INTEREST		BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE	
			RATE	VALUE					
General Fund Reserve									
TexPool	01/03/11/17	General Account	1.0000%	\$	2,059,902.17	\$0.00	\$ 1,747.63	\$ 2,061,649.80	
TexPool	01	Reserve Street Imp	1.0000%	\$	-	\$0.00	-	-	
TexPool	01	Escrow	1.0000%	\$	253,161.85	\$0.00	\$ 214.79	\$ 253,376.64	
Water/Sewer Reserve									
TexPool	04/05	Water and Sewer O&M Reserve	1.0000%	\$	55,252.01	\$0.00	\$ 46.88	\$ 55,298.89	
TexPool	04/05	Water and Sewer R&R Reserve	1.0000%	\$	27,861.44	\$0.00	\$ 23.70	\$ 27,885.14	
TexPool	04/05	Water and Sewer Debt Svc Reserve	1.0000%	\$	59,857.66	\$0.00	\$ 50.80	\$ 59,908.46	
TexPool	04/05	Water and Sewer Reserve Capital Imp	1.0000%	\$	202,852.19	\$0.00	\$ 172.11	\$ 203,024.30	
TexPool	04/05	Water and Sewer	1.0000%	\$	552,855.23	\$0.00	\$ 469.06	\$ 553,324.29	
Certificates 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%	\$	1,509,929.69	-\$160,830.59	\$ 1,245.63	\$ 1,350,344.73	
TexPool	47	CO Series 2011	1.0000%	\$	-	\$0.00	-	-	
TexPool	50	CO Series 2012	1.0000%	\$	115,311.66	\$0.00	\$ 97.85	\$ 115,409.51	
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 8/31/17 - TexPool	\$ 4,836,983.90	\$ (160,830.59)	\$ 4,068.45	\$ 4,680,221.76

City of San Benito

Investments as of 8/31/17- Southside Bank

Agency Name	Fund #	FUND NAME	CURRENT INTEREST		BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
			RATE	VALUE				
		Water/Sewer Reserve						
Southside	04/05	Water and Sewer R&R Reserve	1.1200%	\$ 224,134.82	\$0.00	\$ 219.33	\$ 224,354.15	
Southside	04/05	Water and Sewer O&M Reserve	1.1200%	\$ 388,993.13	\$0.00	\$ 380.66	\$ 389,373.79	
Southside	04/05	Water and Sewer Debt Svc Reserve	1.1200%	\$ 859,829.31	\$0.00	\$ 841.41	\$ 860,670.72	
		Certificates of Obligation						
Southside	47	CO Series 2011	1.1200%	\$ 1,804,800.68	-\$176,681.70	\$ 1,593.24	\$ 1,629,712.22	
		Certificates of Deposit						
Southside	01	General Fund	1.5000%	\$ 1,000,000.00	\$0.00	-	\$ 1,000,000.00	
		San Benito EDC						
Southside	12	San Benito EDC	1.1200%	\$ 218,006.50	\$0.00	\$ 212.56	\$ 218,219.06	
		Investments as of 8/31/17- Southside Bank						
				\$ 4,495,764.44	\$ (176,681.70)	\$ 3,247.20	\$ 4,322,329.94	

City of San Benito

Investments as of 8/31/17- Greenbank

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
Greenbank	01	General Fund	1.2100%	\$ 2,262,579.57	\$0.00	\$ 2,305.97	\$ 2,264,885.54
		Utilities					
Greenbank	04	Water	1.2100%	\$ 500,542.52	\$0.00	\$ 510.15	\$ 501,052.67
		San Benito EDC					
Greenbank	12	San Benito EDC	1.2100%	\$ 503,839.33	\$0.00	\$ 513.50	\$ 504,352.83
		<u>Investments as of 8/31/17- Greenbank</u>		<u>\$ 3,266,961.42</u>	<u>\$ 0.00</u>	<u>\$ 3,329.62</u>	<u>\$ 3,270,291.04</u>

Investments as of 8/31/17- First Community Bank

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
F.C.B.	01	General Fund	1.1100%	\$ 501,353.28	\$0.00	\$ 1,402.69	\$ 502,755.97
		Water/Sewer Reserve					
F.C.B.	F04	Water Reserve	1.1100%	\$ 501,353.28	\$0.00	\$ 1,402.69	\$ 502,755.97
		<u>Investments as of 8/31/17- First Community Bank</u>		<u>\$ 1,002,706.56</u>	<u>\$ (0.00)</u>	<u>\$ 2,805.38</u>	<u>\$ 1,005,511.94</u>

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

CHECK DATE: 8/01/2017 THRU 8/31/2017
 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
1-0100	8/10/2017	CHECK	006664	BELEN PENA	120.00CR	CLEARED	A	8/31/2017
1-0100	8/10/2017	CHECK	006665	CALEB J. SILVA	394.99CR	CLEARED	A	8/31/2017
1-0100	8/10/2017	CHECK	006666	HENRY LOPEZ	120.00CR	CLEARED	A	8/31/2017
1-0100	8/10/2017	CHECK	006667	IDA MARTINEZ	120.00CR	CLEARED	A	8/31/2017

TOTALS FOR ACCOUNT 1-0100	CHECK	TOTAL:	AMOUNT
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00
	CHECK	TOTAL:	754.99CR

TOTALS FOR FIREMAN'S RETIREMENT FUND	CHECK	TOTAL:	AMOUNT
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00
	CHECK	TOTAL:	754.99CR

COMPANY: 12 - ECONOMIC DEVELOP. CORP
 ACCOUNT: 1-0104 CASH IN BANK
 TYPE: Check
 STATUS: All
 FOLIO: All

CHECK DATE: 8/01/2017 THRU 8/31/2017
 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	8/04/2017	CHECK	000913	CITY OF SAN BENITO	4,893.42CR	CLEARED	A	8/31/2017
1-0104	8/04/2017	CHECK	000914	CITY OF SAN BENITO	77.57CR	CLEARED	A	8/31/2017
1-0104	8/10/2017	CHECK	000915	BERNARD RODRIGUEZ	1,730.76CR	CLEARED	A	8/31/2017
1-0104	8/10/2017	CHECK	000916	CITY OF SAN BENITO	3,684.46CR	CLEARED	A	8/31/2017
1-0104	8/10/2017	CHECK	000917	SAN ANTONIO RETAIL MERCHANTS A	22.00CR	CLEARED	A	8/31/2017
1-0104	8/10/2017	CHECK	000918	TXU ENERGY RETAIL COMPANY LLC	487.18CR	CLEARED	A	8/31/2017
1-0104	8/10/2017	CHECK	000919	VALLEY VIEW CONSULTING, L.L.C.	246.60CR	CLEARED	A	8/31/2017
1-0104	8/18/2017	CHECK	000920	CITY OF SAN BENITO	335.94CR	CLEARED	A	8/31/2017
1-0104	8/18/2017	CHECK	000921	KGBT-TV ACTION 4 NEWS	2,710.00CR	CLEARED	A	8/31/2017
1-0104	8/18/2017	CHECK	000922	ONE STOP PEST CONTROL	86.00CR	CLEARED	A	8/31/2017
1-0104	8/18/2017	CHECK	000923	SMARTCOM TELEPHONE, LLC	44.64CR	CLEARED	A	8/31/2017
1-0104	8/18/2017	CHECK	000924	TRANS UNION LLC	20.00CR	CLEARED	A	8/31/2017
1-0104	8/18/2017	CHECK	000925	VERIZON WIRELESS	98.58CR	CLEARED	A	8/31/2017
1-0104	8/24/2017	CHECK	000926	BERNARD RODRIGUEZ	1,730.76CR	CLEARED	A	8/31/2017
1-0104	8/24/2017	CHECK	000927	CITY OF SAN BENITO	8,472.82CR	CLEARED	A	8/31/2017
1-0104	8/24/2017	CHECK	000928	ROERIG OLIVEIRA & FISHER L.L.P	682.50CR	OUTSTND	A	0/00/0000
1-0104	8/24/2017	CHECK	000929	THE REYNA NETWORK, LLC	2,500.00CR	CLEARED	A	8/31/2017
1-0104	8/25/2017	CHECK	000930	BEVA COMPASS BANK	175.00CR	CLEARED	A	8/31/2017
1-0104	8/25/2017	CHECK	000931	BEVA COMPASS BANK	207.84CR	CLEARED	A	8/31/2017
1-0104	8/25/2017	CHECK	000932	BEVA COMPASS BANK	191.48CR	CLEARED	A	8/31/2017

TOTALS FOR ACCOUNT 1-0104

CHECK	TOTAL:	28,397.55CR
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:	28,397.55CR
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: 8/01/2017 THRU 8/31/2017
 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	8/10/2017	CHECK	001290	VERIZON WIRELESS	603.03CR	CLEARED	A	8/31/2017
TOTALS FOR ACCOUNT 1-0108				CHECK	TOTAL:	603.03CR		
				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:	603.03CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 8/01/2017 THRU 8/31/2017
 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	8/04/2017	CHECK	038077	ALL VALLEY FAMILY MEDICAL, PLL	1,590.00CR	CLEARED	A	8/31/2017
1-0105	8/04/2017	CHECK	038078	AMERICAN EXPRESS CORPORATE	541.70CR	CLEARED	A	8/31/2017
1-0105	8/04/2017	CHECK	038079	AT&T LONG DISTANCE	1,211.24CR	CLEARED	A	8/31/2017
1-0105	8/04/2017	CHECK	038080	BENITEZ DIESEL REPAIR	2,013.82CR	CLEARED	A	8/31/2017
1-0105	8/04/2017	CHECK	038081	CAMERON COUNTY CLERK	41.00CR	CLEARED	A	8/31/2017
1-0105	8/04/2017	CHECK	038082	CAP FLEET UPFITTERS	95.00CR	CLEARED	A	8/31/2017
1-0105	8/04/2017	CHECK	038083	CC DISTRIBUTORS, INC.	1,042.94CR	CLEARED	A	8/31/2017
1-0105	8/04/2017	CHECK	038084	CDW GOVERNMENT, INC.	2,039.57CR	CLEARED	A	8/31/2017
1-0105	8/04/2017	CHECK	038085	CENTRAL PLUMBING & ELECTRIC SU	235.63CR	CLEARED	A	8/31/2017
1-0105	8/04/2017	CHECK	038086	CORE BUSINESS SOLUTIONS, INC.	130.99CR	CLEARED	A	8/31/2017
1-0105	8/04/2017	CHECK	038087	DENTON NAVARRO ROCHA BERNAL HY	1,168.57CR	CLEARED	A	8/31/2017
1-0105	8/04/2017	CHECK	038088	DICK OFFICE SUPPLY, INC.	12.00CR	CLEARED	A	8/31/2017
1-0105	8/04/2017	CHECK	038089	DOG WASTE DEPOT	235.98CR	CLEARED	A	8/31/2017
1-0105	8/04/2017	CHECK	038090	ENGIE RESOURCES, INC.	121.38CR	CLEARED	A	8/31/2017
1-0105	8/04/2017	CHECK	038091	ESEQUIEL RODRIGUEZ III	250.00CR	CLEARED	A	8/31/2017
1-0105	8/04/2017	CHECK	038092	EWING IRRIGATION PRODUCTS, INC	65.69CR	CLEARED	A	8/31/2017
1-0105	8/04/2017	CHECK	038093	GT DISTRIBUTORS, INC.	249.10CR	CLEARED	A	8/31/2017
1-0105	8/04/2017	CHECK	038094	GULF COAST PAPER CO. INC.	1,087.33CR	CLEARED	A	8/31/2017
1-0105	8/04/2017	CHECK	038095	HOLT-CAT	1,077.50CR	CLEARED	A	8/31/2017
1-0105	8/04/2017	CHECK	038096	INDEPENDENT STATIONERS, INC.	62.13CR	CLEARED	A	8/31/2017
1-0105	8/04/2017	CHECK	038097	INTERNAL CONTROL SYSTEMS	313.64CR	CLEARED	A	8/31/2017
1-0105	8/04/2017	CHECK	038098	JESUS SERDAN	100.00CR	CLEARED	A	8/31/2017
1-0105	8/04/2017	CHECK	038099	JULISSA RESENDEZ	40.00CR	CLEARED	A	8/31/2017
1-0105	8/04/2017	CHECK	038100	KIM MARIE GARCIA	40.00CR	CLEARED	A	8/31/2017
1-0105	8/04/2017	CHECK	038101	KRYSTAL RAE GARZA	40.00CR	CLEARED	A	8/31/2017
1-0105	8/04/2017	CHECK	038102	LESLIE MACHUCA	40.00CR	CLEARED	A	8/31/2017
1-0105	8/04/2017	CHECK	038103	MAGIC VALLEY ELECTRICT CO	224.25CR	CLEARED	A	8/31/2017
1-0105	8/04/2017	CHECK	038104	MARES TIRES	32.00CR	CLEARED	A	8/31/2017
1-0105	8/04/2017	CHECK	038105	MCCOY'S BUILDING SUPPLY	30.06CR	CLEARED	A	8/31/2017
1-0105	8/04/2017	CHECK	038106	MIGUEL ELISERIO	60.00CR	CLEARED	A	8/31/2017
1-0105	8/04/2017	CHECK	038107	PACO'S LANDSCAPING SERVICES	1,921.87CR	CLEARED	A	8/31/2017
1-0105	8/04/2017	CHECK	038108	PEREZ AUTO REPAIR	263.83CR	CLEARED	A	8/31/2017
1-0105	8/04/2017	CHECK	038109	PITNEY BOWES INC. (SUPPLIES)	164.97CR	CLEARED	A	8/31/2017
1-0105	8/04/2017	CHECK	038110	PRUNEDA TECH SERVICE	102.95CR	CLEARED	A	8/31/2017
1-0105	8/04/2017	CHECK	038111	RAUL ZUNIGA, JR.	967.40CR	CLEARED	A	8/31/2017
1-0105	8/04/2017	CHECK	038112	RGV PUMP & EQUIPMENT, LLC	18,999.65CR	CLEARED	A	8/31/2017
1-0105	8/04/2017	CHECK	038113	ROMAN TORRES	40.00CR	CLEARED	A	8/31/2017
1-0105	8/04/2017	CHECK	038114	SAN BENITO FRIENDS OF THE LIBR	732.10CR	CLEARED	A	8/31/2017
1-0105	8/04/2017	CHECK	038115	STAPLES BUSINESS ADVANTAGE	519.96CR	CLEARED	A	8/31/2017
1-0105	8/04/2017	CHECK	038116	TAPCO	6,447.48CR	CLEARED	A	8/31/2017
1-0105	8/04/2017	CHECK	038117	TEXAS DEPARTMENT OF PUBLIC SAF	2.00CR	CLEARED	A	8/31/2017
1-0105	8/04/2017	CHECK	038118	THE CARNESI COMPANY	356.09CR	OUTSTND	A	0/00/0000

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 8/01/2017 THRU 8/31/2017

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:								
1-0105	8/04/2017	CHECK	038119	TIME WARNER CABLE	824.38CR	CLEARED	A	8/31/2017
1-0105	8/04/2017	CHECK	038120	TML INTERGOVERNMENTAL	26,546.25CR	CLEARED	A	8/31/2017
1-0105	8/04/2017	CHECK	038121	TOPS THE OUTDOOR POWER STORE	291.66CR	CLEARED	A	8/31/2017
1-0105	8/04/2017	CHECK	038122	TYLER TECHNOLOGIES, INC.	1,712.75CR	CLEARED	A	8/31/2017
1-0105	8/04/2017	CHECK	038123	VALLEY BAPTIST MEDICAL CENTER	1,500.00CR	CLEARED	A	8/31/2017
1-0105	8/04/2017	CHECK	038124	YSAEL GARCIA JR.	250.00CR	CLEARED	A	8/31/2017
1-0105	8/04/2017	CHECK	038125	DIRECT ENERGY BUSINESS	2,089.84CR	CLEARED	A	8/31/2017
1-0105	8/04/2017	CHECK	038126	RAMON E. TORRES	600.00CR	CLEARED	A	8/31/2017
1-0105	8/11/2017	CHECK	038127	ABEL & SON ENTERPRISES	400.00CR	CLEARED	A	8/31/2017
1-0105	8/11/2017	CHECK	038128	ABIGAIL CANTU	304.00CR	CLEARED	A	8/31/2017
1-0105	8/11/2017	CHECK	038129	ADVANCE AUTO PARTS	937.37CR	CLEARED	A	8/31/2017
1-0105	8/11/2017	CHECK	038130	ALERT-ALL CORP.	2,655.00CR	CLEARED	A	8/31/2017
1-0105	8/11/2017	CHECK	038131	AMERICAN EXPRESS CORPORATE	3,800.45CR	CLEARED	A	8/31/2017
1-0105	8/11/2017	CHECK	038132	BENITEZ DIESEL REPAIR	390.00CR	CLEARED	A	8/31/2017
1-0105	8/11/2017	CHECK	038133	BETTS OIL & BUTANE INC.	12,413.48CR	CLEARED	A	8/31/2017
1-0105	8/11/2017	CHECK	038134	BOSWELL ELLIFF FORD	340.43CR	CLEARED	A	8/31/2017
1-0105	8/11/2017	CHECK	038135	CAMERON COUNTY CLERK	59.00CR	CLEARED	A	8/31/2017
1-0105	8/11/2017	CHECK	038136	CAMERON COUNTY TAX OFFICE	22.50CR	OUTSTND	A	0/00/0000
1-0105	8/11/2017	CHECK	038137	CAP FLEET UPFITTERS	1,796.85CR	CLEARED	A	8/31/2017
1-0105	8/11/2017	CHECK	038138	CDW GOVERNMENT, INC.	266.64CR	CLEARED	A	8/31/2017
1-0105	8/11/2017	CHECK	038139	CENTRAL READY MIX CONCRETE COM	4,400.00CR	CLEARED	A	8/31/2017
1-0105	8/11/2017	CHECK	038140	CHUY'S CUSTOM SPORTS	160.00CR	CLEARED	A	8/31/2017
1-0105	8/11/2017	CHECK	038141	CINTAS CORPORATION	662.59CR	CLEARED	A	8/31/2017
1-0105	8/11/2017	CHECK	038142	VOID CHECK	0.00	CLEARED	A	8/31/2017
1-0105	8/11/2017	CHECK	038143	CPS HUMAN RESOURCE SERVICES	494.50CR	CLEARED	A	8/31/2017
1-0105	8/11/2017	CHECK	038144	CULLIGAN WATER	26.00CR	CLEARED	A	8/31/2017
1-0105	8/11/2017	CHECK	038145	D & R GLASS ETC INC.	145.00CR	OUTSTND	A	0/00/0000
1-0105	8/11/2017	CHECK	038146	DENTON NAVARRO ROCHA BERNAL HY	1,594.26CR	CLEARED	A	8/31/2017
1-0105	8/11/2017	CHECK	038147	DIRECT ENERGY BUSINESS	40.06CR	CLEARED	A	8/31/2017
1-0105	8/11/2017	CHECK	038148	ENGIE RESOURCES, INC.	41,301.19CR	CLEARED	A	8/31/2017
1-0105	8/11/2017	CHECK	038149	VOID CHECK	0.00	CLEARED	A	8/31/2017
1-0105	8/11/2017	CHECK	038150	FIRESTONE COMPLETE AUTO CARE	27.98CR	CLEARED	A	8/31/2017
1-0105	8/11/2017	CHECK	038151	GRAJALES TIRE SHOP	62.00CR	CLEARED	A	8/31/2017
1-0105	8/11/2017	CHECK	038152	GT DISTRIBUTORS, INC.	59.00CR	CLEARED	A	8/31/2017
1-0105	8/11/2017	CHECK	038153	INSCO DISTRIBUTING, INC.	259.86CR	CLEARED	A	8/31/2017
1-0105	8/11/2017	CHECK	038154	J. MAYA DESIGNS AND GRAPHICS L	124.00CR	CLEARED	A	8/31/2017
1-0105	8/11/2017	CHECK	038155	JULISSA RESENDEZ	40.00CR	CLEARED	A	8/31/2017
1-0105	8/11/2017	CHECK	038156	KRYSTAL RAE GARZA	40.00CR	CLEARED	A	8/31/2017
1-0105	8/11/2017	CHECK	038157	LESLIE MACHUCA	40.00CR	CLEARED	A	8/31/2017
1-0105	8/11/2017	CHECK	038158	M & S FENCE AND WELDING REPAIR	130.00CR	CLEARED	A	8/31/2017
1-0105	8/11/2017	CHECK	038159	MARES TIRES	178.00CR	CLEARED	A	8/31/2017
1-0105	8/11/2017	CHECK	038160	MCCOY'S BUILDING SUPPLY	26.79CR	CLEARED	A	8/31/2017
1-0105	8/11/2017	CHECK	038161	NETWORKFLEET, INC.	763.95CR	CLEARED	A	8/31/2017
1-0105	8/11/2017	CHECK	038162	NEUHAUS & COMPANY	27.01CR	CLEARED	A	8/31/2017

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

CHECK DATE: 8/01/2017 THRU 8/31/2017
 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	8/11/2017	CHECK	038163	O'REILLY AUTOMOTIVE, INC.	112.99CR	CLEARED	A	8/31/2017
1-0105	8/11/2017	CHECK	038164	ONE STOP PEST CONTROL	731.00CR	CLEARED	A	8/31/2017
1-0105	8/11/2017	CHECK	038165	VOID CHECK	0.00	CLEARED	A	8/31/2017
1-0105	8/11/2017	CHECK	038166	PEREZ AUTO REPAIR	483.22CR	CLEARED	A	8/31/2017
1-0105	8/11/2017	CHECK	038167	PRECISION DELTA CORP.	1,012.20CR	CLEARED	A	8/31/2017
1-0105	8/11/2017	CHECK	038168	PROGRESSIVE BUSINESS PUBLICATI	124.95CR	CLEARED	A	8/31/2017
1-0105	8/11/2017	CHECK	038169	RIO GRANDE CONCRETE ACCESSORIE	131.92CR	CLEARED	A	8/31/2017
1-0105	8/11/2017	CHECK	038170	ROMAN TORRES	42.00CR	CLEARED	A	8/31/2017
1-0105	8/11/2017	CHECK	038171	SAN BENITO FRIENDS OF THE LIBR	764.12CR	OUTSTND	A	0/00/0000
1-0105	8/11/2017	CHECK	038172	SMARTCOM TELEPHONE, LLC	1,366.79CR	CLEARED	A	8/31/2017
1-0105	8/11/2017	CHECK	038173	TEMPLO DE ALABANZA Y PODER	165.00CR	CLEARED	A	8/31/2017
1-0105	8/11/2017	CHECK	038174	TEXAS MUNICIPAL EQUIPMENT, LLC	600.67CR	CLEARED	A	8/31/2017
1-0105	8/11/2017	CHECK	038175	TOPS THE OUTDOOR POWER STORE	492.96CR	CLEARED	A	8/31/2017
1-0105	8/11/2017	CHECK	038176	VALLEY OUTDOOR POWER EQUIP-TX	479.00CR	CLEARED	A	8/31/2017
1-0105	8/11/2017	CHECK	038177	VALLEY VIEW CONSULTING, L.L.C.	2,417.41CR	CLEARED	A	8/31/2017
1-0105	8/11/2017	CHECK	038178	VERIZON WIRELESS	2,323.15CR	CLEARED	A	8/31/2017
1-0105	8/11/2017	CHECK	038179	WAL-MART COMMUNITY/GEGRB	9.40CR	CLEARED	A	8/31/2017
1-0105	8/11/2017	CHECK	038180	WARREN JERMAINE RUSSEAU	50.00CR	CLEARED	A	8/31/2017
1-0105	8/11/2017	CHECK	038181	CAMERON COUNTY TAX OFFICE	22.50CR	OUTSTND	A	0/00/0000
1-0105	8/11/2017	CHECK	038182	CAMERON COUNTY TAX OFFICE	15.00CR	OUTSTND	A	0/00/0000
1-0105	8/11/2017	CHECK	038183	BROWN, LEAL & ASSOCIATES CONSU	800.00CR	OUTSTND	A	0/00/0000
1-0105	8/14/2017	CHECK	038184	LUPITA PASSEMENT	60.00CR	OUTSTND	A	0/00/0000
1-0105	8/14/2017	CHECK	038185	RIO GRANDE VALLEYITES ADVOCATI	250.00CR	OUTSTND	A	0/00/0000
1-0105	8/15/2017	CHECK	038186	TEMPLO ROCA DE PODER	165.00CR	CLEARED	A	8/31/2017
1-0105	8/17/2017	CHECK	038187	ISAIAH HERNANDEZ	40.00CR	CLEARED	A	8/31/2017
1-0105	8/18/2017	CHECK	038188	JUAN LEAL JR	10.00CR	CLEARED	A	8/31/2017
1-0105	8/18/2017	CHECK	038189	EMMA OLVERA	20.00CR	OUTSTND	A	0/00/0000
1-0105	8/18/2017	CHECK	038190	JONES CONTRUCTION, LLC.	153,729.54CR	CLEARED	A	8/31/2017
1-0105	8/18/2017	CHECK	038191	RAMON E. TORRES	200.00CR	CLEARED	A	8/31/2017
1-0105	8/18/2017	CHECK	038192	ABIGAIL CANTU	224.00CR	CLEARED	A	8/31/2017
1-0105	8/18/2017	CHECK	038193	ADVANCE AUTO PARTS	313.83CR	CLEARED	A	8/31/2017
1-0105	8/18/2017	CHECK	038194	AMERICAN EXPRESS CORPORATE	118.33CR	CLEARED	A	8/31/2017
1-0105	8/18/2017	CHECK	038195	BOSWELL ELLIFF FORD	380.93CR	CLEARED	A	8/31/2017
1-0105	8/18/2017	CHECK	038196	CAMERON COUNTY CLERK	9.00CR	CLEARED	A	8/31/2017
1-0105	8/18/2017	CHECK	038197	CAMERON COUNTY CHILDREN'S ADVO	577.92CR	OUTSTND	A	0/00/0000
1-0105	8/18/2017	CHECK	038198	CAMERON COUNTY ELECTIONS DEPAR	8,128.21CR	CLEARED	A	8/31/2017
1-0105	8/18/2017	CHECK	038199	CAP FLEET UPFITTERS	2,395.80CR	CLEARED	A	8/31/2017
1-0105	8/18/2017	CHECK	038200	CC DISTRIBUTORS, INC.	13.56CR	CLEARED	A	8/31/2017
1-0105	8/18/2017	CHECK	038201	CDW GOVERNMENT, INC.	1,142.97CR	CLEARED	A	8/31/2017
1-0105	8/18/2017	CHECK	038202	CENTER POINT LARGE PRINT	89.28CR	CLEARED	A	8/31/2017
1-0105	8/18/2017	CHECK	038203	CENTRAL READY MIX CONCRETE COM	330.00CR	CLEARED	A	8/31/2017
1-0105	8/18/2017	CHECK	038204	CHUY'S CUSTOM SPORTS	1,134.00CR	CLEARED	A	8/31/2017
1-0105	8/18/2017	CHECK	038205	DELL MARKETING I.P.	1,905.74CR	CLEARED	A	8/31/2017
1-0105	8/18/2017	CHECK	038206	DICK OFFICE SUPPLY, INC.	24.00CR	CLEARED	A	8/31/2017

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

CHECK DATE: 8/01/2017 THRU 8/31/2017
 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	8/18/2017	CHECK	038207	GOODE ELECTRIC COMPANY	878.86CR	CLEARED	A	8/31/2017
1-0105	8/18/2017	CHECK	038208	HEAT SAFETY EQUIPMENT LLC.	1,085.86CR	CLEARED	A	8/31/2017
1-0105	8/18/2017	CHECK	038209	INDEPENDENT STATIONERS, INC.	208.12CR	CLEARED	A	8/31/2017
1-0105	8/18/2017	CHECK	038210	JESUS M. TIJERINA JR.	5.45CR	OUTSTND	A	0/00/0000
1-0105	8/18/2017	CHECK	038211	JOE W. FLY COMPANY, INC.	406.70CR	CLEARED	A	8/31/2017
1-0105	8/18/2017	CHECK	038212	JULISSA RESENDEZ	152.00CR	CLEARED	A	8/31/2017
1-0105	8/18/2017	CHECK	038213	LONGHORN BUS SALES, LLC	1,212.74CR	OUTSTND	A	0/00/0000
1-0105	8/18/2017	CHECK	038214	LOWER RIO GRANDE VALLEY DEVELO	5,278.00CR	CLEARED	A	8/31/2017
1-0105	8/18/2017	CHECK	038215	M & S FENCE AND WELDING REPAIR	195.00CR	CLEARED	A	8/31/2017
1-0105	8/18/2017	CHECK	038216	MAGIC VALLEY CONCRETE, INC.	204.00CR	CLEARED	A	8/31/2017
1-0105	8/18/2017	CHECK	038217	MATT'S CASH AND CARRY	171.98CR	CLEARED	A	8/31/2017
1-0105	8/18/2017	CHECK	038218	MCCOY'S BUILDING SUPPLY	53.53CR	CLEARED	A	8/31/2017
1-0105	8/18/2017	CHECK	038219	NOVA MEDICAL CENTERS	170.75CR	CLEARED	A	8/31/2017
1-0105	8/18/2017	CHECK	038220	OFFICE DEPOT BUSINESS CREDIT	165.96CR	CLEARED	A	8/31/2017
1-0105	8/18/2017	CHECK	038221	PARK PLACE RECREATION DESIGNS,	6,769.70CR	CLEARED	A	8/31/2017
1-0105	8/18/2017	CHECK	038222	PEREZ AUTO REPAIR	119.23CR	CLEARED	A	8/31/2017
1-0105	8/18/2017	CHECK	038223	PITTSBURGH PAINTS	260.89CR	CLEARED	A	8/31/2017
1-0105	8/18/2017	CHECK	038224	PREMIER GPS TRACKING	2,220.00CR	CLEARED	A	8/31/2017
1-0105	8/18/2017	CHECK	038225	PROGENT CORPORATION	972.00CR	CLEARED	A	8/31/2017
1-0105	8/18/2017	CHECK	038226	PROGRESSIVE BUSINESS PUBLICATI	124.95CR	CLEARED	A	8/31/2017
1-0105	8/18/2017	CHECK	038227	PROTECTION ONE ALARM MONITORIN	437.40CR	CLEARED	A	8/31/2017
1-0105	8/18/2017	CHECK	038228	PRUNEDA TECH SERVICE	768.16CR	CLEARED	A	8/31/2017
1-0105	8/18/2017	CHECK	038229	RGV PUMP & EQUIPMENT, LLC	4,764.04CR	CLEARED	A	8/31/2017
1-0105	8/18/2017	CHECK	038230	SAN BENITO NEWS	425.00CR	CLEARED	A	8/31/2017
1-0105	8/18/2017	CHECK	038231	SPECIALTY STORE SERVICES	209.80CR	CLEARED	A	8/31/2017
1-0105	8/18/2017	CHECK	038232	STAPLES BUSINESS ADVANTAGE	35.93CR	CLEARED	A	8/31/2017
1-0105	8/18/2017	CHECK	038233	THE BANK OF NEW YORK MELLON	750.00CR	CLEARED	A	8/31/2017
1-0105	8/18/2017	CHECK	038234	THOMSON REUTERS - WEST	299.00CR	CLEARED	A	8/31/2017
1-0105	8/18/2017	CHECK	038235	TIRE CENTERS, LLC	668.95CR	CLEARED	A	8/31/2017
1-0105	8/18/2017	CHECK	038236	TOPS THE OUTDOOR POWER STORE	84.60CR	CLEARED	A	8/31/2017
1-0105	8/18/2017	CHECK	038237	TOSHIBA BUSINESS SOLUTIONS, US	58.08CR	CLEARED	A	8/31/2017
1-0105	8/18/2017	CHECK	038238	VALLEY BAPTIST MEDICAL CENTER	4,623.48CR	CLEARED	A	8/31/2017
1-0105	8/18/2017	CHECK	038239	VERIZON WIRELESS	917.56CR	CLEARED	A	8/31/2017
1-0105	8/18/2017	CHECK	038240	WAL-MART COMMUNITY/GEGRB	16.74CR	CLEARED	A	8/31/2017
1-0105	8/18/2017	CHECK	038241	WARREN JERMAINE RUSSEAU	38.00CR	CLEARED	A	8/31/2017
1-0105	8/21/2017	CHECK	038242	TEXAS AMERICAN PLANNING ASSOCI	80.00CR	OUTSTND	A	0/00/0000
1-0105	8/22/2017	CHECK	038243	ANTONIO P. GONZALES	67.09CR	CLEARED	A	8/31/2017
1-0105	8/22/2017	CHECK	038244	TEXAS SOUTHMOST COLLEGE	2,000.00CR	OUTSTND	A	0/00/0000
1-0105	8/24/2017	CHECK	038245	ABIGAIL CANTU	312.00CR	CLEARED	A	8/31/2017
1-0105	8/24/2017	CHECK	038246	ADVANCE AUTO PARTS	60.17CR	CLEARED	A	8/31/2017
1-0105	8/24/2017	CHECK	038247	ALLEGRA PRINT & IMAGING	376.17CR	CLEARED	A	8/31/2017
1-0105	8/24/2017	CHECK	038248	ANIMAL CARE EQUIPMENT & SERVIC	299.60CR	OUTSTND	A	0/00/0000
1-0105	8/24/2017	CHECK	038249	BENITEZ DIESEL REPAIR	200.00CR	CLEARED	A	8/31/2017
1-0105	8/24/2017	CHECK	038250	BOSWELL ELLIFF FORD	1,276.71CR	CLEARED	A	8/31/2017

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

CHECK DATE: 8/01/2017 THRU 8/31/2017
 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	8/24/2017	CHECK	038251	CAMERON COUNTY CLERK	9.00CR	CLEARED	A	8/31/2017
1-0105	8/24/2017	CHECK	038252	CAMERON COUNTY TAX OFFICE	44.50CR	OUTSTND	A	0/00/0000
1-0105	8/24/2017	CHECK	038253	CAP FLEET UPFITTERS	281.22CR	CLEARED	A	8/31/2017
1-0105	8/24/2017	CHECK	038254	CC DISTRIBUTORS, INC.	908.90CR	CLEARED	A	8/31/2017
1-0105	8/24/2017	CHECK	038255	CDW GOVERNMENT, INC.	179.13CR	OUTSTND	A	0/00/0000
1-0105	8/24/2017	CHECK	038256	CENTRAL READY MIX CONCRETE COM	1,100.00CR	OUTSTND	A	0/00/0000
1-0105	8/24/2017	CHECK	038257	CITY OF BROWNSVILLE	36.00CR	OUTSTND	A	0/00/0000
1-0105	8/24/2017	CHECK	038258	DIRECTV	92.43CR	CLEARED	A	8/31/2017
1-0105	8/24/2017	CHECK	038259	ENVISIONWARE, INC.	4,997.50CR	OUTSTND	A	0/00/0000
1-0105	8/24/2017	CHECK	038260	FIRESTONE COMPLETE AUTO CARE	40.99CR	CLEARED	A	8/31/2017
1-0105	8/24/2017	CHECK	038261	FRONTERA MATERIALS, INC	20,838.75CR	CLEARED	A	8/31/2017
1-0105	8/24/2017	CHECK	038262	GILLMAN HONDA OF SAN BENITO	327.92CR	CLEARED	A	8/31/2017
1-0105	8/24/2017	CHECK	038263	GREGORIO PINA, III, PH,D	1,175.00CR	CLEARED	A	8/31/2017
1-0105	8/24/2017	CHECK	038264	HEFFNER DESIGN TEAM, PLLC	4,945.00CR	CLEARED	A	8/31/2017
1-0105	8/24/2017	CHECK	038265	IGLESIA CRISTO ES EL CAMINO	165.00CR	OUTSTND	A	0/00/0000
1-0105	8/24/2017	CHECK	038266	INDEPENDENT STATIONERS, INC.	61.79CR	OUTSTND	A	0/00/0000
1-0105	8/24/2017	CHECK	038267	JULISSA RESENDEZ	224.00CR	CLEARED	A	8/31/2017
1-0105	8/24/2017	CHECK	038268	KGBT-TV ACTION 4 NEWS	600.00CR	CLEARED	A	8/31/2017
1-0105	8/24/2017	CHECK	038269	LUBE MASTERS	7.00CR	OUTSTND	A	0/00/0000
1-0105	8/24/2017	CHECK	038270	M & S FENCE AND WELDING REPAIR	650.00CR	CLEARED	A	8/31/2017
1-0105	8/24/2017	CHECK	038271	MARES TIRES	10.00CR	OUTSTND	A	0/00/0000
1-0105	8/24/2017	CHECK	038272	MARTHA MCCLAIN	14.88CR	OUTSTND	A	0/00/0000
1-0105	8/24/2017	CHECK	038273	MCCOY'S BUILDING SUPPLY	542.79CR	CLEARED	A	8/31/2017
1-0105	8/24/2017	CHECK	038274	MILLER UNIFORMS & EMBLEMS, INC	1,005.10CR	CLEARED	A	8/31/2017
1-0105	8/24/2017	CHECK	038275	O'REILLY AUTOMOTIVE, INC.	12.97CR	OUTSTND	A	0/00/0000
1-0105	8/24/2017	CHECK	038276	PITTSBURGH PAINTS	520.37CR	CLEARED	A	8/31/2017
1-0105	8/24/2017	CHECK	038277	PRUNEDA TECH SERVICE	209.06CR	CLEARED	A	8/31/2017
1-0105	8/24/2017	CHECK	038278	RAMON E. TORRES	550.00CR	CLEARED	A	8/31/2017
1-0105	8/24/2017	CHECK	038279	ROBLES AUTO SALES #2	21.00CR	OUTSTND	A	0/00/0000
1-0105	8/24/2017	CHECK	038280	ROERIG OLIVEIRA & FISHER L.L.P	5,807.27CR	OUTSTND	A	0/00/0000
1-0105	8/24/2017	CHECK	038281	SMARTCOM TELEPHONE, LLC	11.16CR	CLEARED	A	8/31/2017
1-0105	8/24/2017	CHECK	038282	STAPLES BUSINESS ADVANTAGE	94.95CR	OUTSTND	A	0/00/0000
1-0105	8/24/2017	CHECK	038283	STREET SOUND CUSTOMS	40.00CR	CLEARED	A	8/31/2017
1-0105	8/24/2017	CHECK	038284	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
1-0105	8/24/2017	CHECK	038285	TEXAS DEPARTMENT OF PUBLIC SAF	8.00CR	OUTSTND	A	0/00/0000
1-0105	8/24/2017	CHECK	038286	TEXAS GAS SERVICE	38.40CR	OUTSTND	A	0/00/0000
1-0105	8/24/2017	CHECK	038287	TIME WARNER CABLE	600.00CR	CLEARED	A	8/31/2017
1-0105	8/24/2017	CHECK	038288	TIRE CENTERS, LLC	40.00CR	CLEARED	A	8/31/2017
1-0105	8/24/2017	CHECK	038289	ULINE, INC.	1,649.92CR	OUTSTND	A	0/00/0000
1-0105	8/24/2017	CHECK	038290	VALLEY BAPTIST MEDICAL CENTER	1,250.00CR	CLEARED	A	8/31/2017
1-0105	8/24/2017	CHECK	038291	WAL-MART COMMUNITY/GEGRB	4.12CR	CLEARED	A	8/31/2017
1-0105	8/24/2017	CHECK	038292	WAYNE POWELL LLC	5,475.00CR	CLEARED	A	8/31/2017
1-0105	8/25/2017	CHECK	038293	BBVA COMPASS BANK	95.52CR	CLEARED	A	8/31/2017
1-0105	8/25/2017	CHECK	038294	BBVA COMPASS BANK	702.28CR	CLEARED	A	8/31/2017

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

CHECK DATE: 8/01/2017 THRU 8/31/2017
 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	8/25/2017	CHECK	038295	BBVA COMPASS BANK	901.50CR	CLEARED	A	8/31/2017
1-0105	8/25/2017	CHECK	038296	BBVA COMPASS BANK	3,971.60CR	CLEARED	A	8/31/2017
1-0105	8/25/2017	CHECK	038297	VOID CHECK	0.00	CLEARED	A	8/31/2017
1-0105	8/25/2017	CHECK	038298	VOID CHECK	0.00	CLEARED	A	8/31/2017
1-0105	8/28/2017	CHECK	038299	AMIGOS DEL VALLE, INC.	545.20CR	OUTSTND	A	0/00/0000
1-0105	8/28/2017	CHECK	038300	SAN BENITO NEWS	1,080.00CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	438,472.62CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CONSOLIDATED CASH-GENERAL	CHECK	TOTAL:	438,472.62CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 8/01/2017 THRU 8/31/2017
 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	8/03/2017	CHECK	023085	U.S. POSTMASTER	612.87CR	CLEARED	A	8/31/2017
1-0105	8/04/2017	CHECK	023086	AGUAWORKS PIPE & SUPPLY, LLC.	7,806.00CR	CLEARED	A	8/31/2017
1-0105	8/04/2017	CHECK	023087	ALAMO IRON WORKS, INC.	109.00CR	CLEARED	A	8/31/2017
1-0105	8/04/2017	CHECK	023088	ANA-LAB CORP.	1,150.00CR	CLEARED	A	8/31/2017
1-0105	8/04/2017	CHECK	023089	AT&T LONG DISTANCE	152.95CR	CLEARED	A	8/31/2017
1-0105	8/04/2017	CHECK	023090	BENITEZ DIESEL REPAIR	16,350.00CR	CLEARED	A	8/31/2017
1-0105	8/04/2017	CHECK	023091	BRENNTAG SOUTHWEST, INC.	5,580.00CR	CLEARED	A	8/31/2017
1-0105	8/04/2017	CHECK	023092	CAMERON COUNTY TAX OFFICE	44.50CR	CLEARED	A	8/31/2017
1-0105	8/04/2017	CHECK	023093	CENTRAL READY MIX CONCRETE COM	106.00CR	CLEARED	A	8/31/2017
1-0105	8/04/2017	CHECK	023094	CHEMTRADE CHEMICALS US LLC	8,319.77CR	CLEARED	A	8/31/2017
1-0105	8/04/2017	CHECK	023095	DATAMATIC, INC.	307.92CR	CLEARED	A	8/31/2017
1-0105	8/04/2017	CHECK	023096	DSHS CENTRAL LAB MC2004	279.35CR	CLEARED	A	8/31/2017
1-0105	8/04/2017	CHECK	023097	ENGIE RESOURCES, INC.	30,511.55CR	CLEARED	A	8/31/2017
1-0105	8/04/2017	CHECK	023098	FERGUSON WATERWORKS-MUNICIPAL	6,699.11CR	CLEARED	A	8/31/2017
1-0105	8/04/2017	CHECK	023099	HARLINGEN WATERWORKS SYSTEM	963.00CR	CLEARED	A	8/31/2017
1-0105	8/04/2017	CHECK	023100	HD SUPPLY WATERWORKS, LTD.	594.00CR	CLEARED	A	8/31/2017
1-0105	8/04/2017	CHECK	023101	HEIL OF TEXAS	681.91CR	CLEARED	A	8/31/2017
1-0105	8/04/2017	CHECK	023102	MARES TIRES	295.00CR	CLEARED	A	8/31/2017
1-0105	8/04/2017	CHECK	023103	MCCOY'S BUILDING SUPPLY	79.76CR	CLEARED	A	8/31/2017
1-0105	8/04/2017	CHECK	023104	O'REILLY AUTOMOTIVE, INC.	54.47CR	CLEARED	A	8/31/2017
1-0105	8/04/2017	CHECK	023105	RGV PUMP & EQUIPMENT, LLC	8,428.55CR	CLEARED	A	8/31/2017
1-0105	8/04/2017	CHECK	023106	ROBLES AUTO SALES #2	21.00CR	CLEARED	A	8/31/2017
1-0105	8/04/2017	CHECK	023107	TEXAS COMMISSION ON ENVIRONMEN	400.00CR	CLEARED	A	8/31/2017
1-0105	8/04/2017	CHECK	023108	TIRE CENTERS, LLC	80.00CR	CLEARED	A	8/31/2017
1-0105	8/04/2017	CHECK	023109	CAMERON COUNTY TAX OFFICE	22.00CR	CLEARED	A	8/31/2017
1-0105	8/04/2017	CHECK	023110	DSHS CENTRAL LAB MC2004	308.70CR	CLEARED	A	8/31/2017
1-0105	8/10/2017	CHECK	023111	A TO Z BRAKE SERVICE	160.00CR	CLEARED	A	8/31/2017
1-0105	8/10/2017	CHECK	023112	ACEVEDO'S AUTO SERVICE	250.00CR	CLEARED	A	8/31/2017
1-0105	8/10/2017	CHECK	023113	AGUAWORKS PIPE & SUPPLY, LLC.	157.48CR	CLEARED	A	8/31/2017
1-0105	8/10/2017	CHECK	023114	ALAMO IRON WORKS, INC.	127.14CR	CLEARED	A	8/31/2017
1-0105	8/10/2017	CHECK	023115	BENITEZ DIESEL REPAIR	2,985.00CR	CLEARED	A	8/31/2017
1-0105	8/10/2017	CHECK	023116	BURTON AUTO SUPPLY	52.67CR	CLEARED	A	8/31/2017
1-0105	8/10/2017	CHECK	023117	CAMERON COUNTY IRRIGATION DIST	32,815.77CR	CLEARED	A	8/31/2017
1-0105	8/10/2017	CHECK	023118	CINTAS CORPORATION	657.00CR	CLEARED	A	8/31/2017
1-0105	8/10/2017	CHECK	023119	VOID CHECK	0.00	CLEARED	A	8/31/2017
1-0105	8/10/2017	CHECK	023120	VOID CHECK	0.00	CLEARED	A	8/31/2017
1-0105	8/10/2017	CHECK	023121	DIRECT ENERGY BUSINESS	751.30CR	CLEARED	A	8/31/2017
1-0105	8/10/2017	CHECK	023122	DPC INDUSTRIES, INC.	3,211.20CR	CLEARED	A	8/31/2017
1-0105	8/10/2017	CHECK	023123	ENGIE RESOURCES, INC.	12,567.69CR	CLEARED	A	8/31/2017
1-0105	8/10/2017	CHECK	023124	GOODE ELECTRIC COMPANY	949.40CR	CLEARED	A	8/31/2017
1-0105	8/10/2017	CHECK	023125	GRAJALES TIRE SHOP	10.00CR	CLEARED	A	8/31/2017
1-0105	8/10/2017	CHECK	023126	GULF COAST PAPER CO. INC.	304.95CR	CLEARED	A	8/31/2017
1-0105	8/10/2017	CHECK	023127	HD SUPPLY WATERWORKS, LTD.	1,103.97CR	CLEARED	A	8/31/2017
1-0105	8/10/2017	CHECK	023128	INTEGRITY TESTING, INC.	5,485.00CR	CLEARED	A	8/31/2017

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

CHECK DATE: 8/01/2017 THRU 8/31/2017
 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	8/10/2017	CHECK	023129	INTERNATIONAL MACHINE SHOP	225.00CR	CLEARED	A	8/31/2017
1-0105	8/10/2017	CHECK	023130	JOHNNY'S TRUE VALUE	25.77CR	CLEARED	A	8/31/2017
1-0105	8/10/2017	CHECK	023131	NUECES POWER EQUIPMENT	11.56CR	CLEARED	A	8/31/2017
1-0105	8/10/2017	CHECK	023132	TCEQ	222.00CR	CLEARED	A	8/31/2017
1-0105	8/10/2017	CHECK	023133	VALLEY VIEW CONSULTING, L.L.C.	1,557.83CR	CLEARED	A	8/31/2017
1-0105	8/10/2017	CHECK	023134	VERIZON WIRELESS	726.35CR	CLEARED	A	8/31/2017
1-0105	8/11/2017	CHECK	023135	U.S. POSTMASTER	570.30CR	CLEARED	A	8/31/2017
1-0105	8/11/2017	CHECK	023136	REFUND: HERRERA, ELIZABETH MAR	163.12CR	CLEARED	U	8/31/2017
1-0105	8/11/2017	CHECK	023137	REFUND: GARCIA DE WEAVE, SILVI	114.29CR	CLEARED	U	8/31/2017
1-0105	8/11/2017	CHECK	023138	REFUND: GONZALEZ, CECELIVOIED	46.07CR	OUTSTND	U	0/00/0000
1-0105	8/11/2017	CHECK	023139	REFUND: ALANIZ, NORMA ALICIA	15.03CR	CLEARED	U	8/31/2017
1-0105	8/11/2017	CHECK	023140	REFUND: OTERO-RAMIREZ, CAROLIN	25.79CR	OUTSTND	U	0/00/0000
1-0105	8/11/2017	CHECK	023141	REFUND: MARTINEZ, ENRIQUE	86.64CR	CLEARED	U	8/31/2017
1-0105	8/11/2017	CHECK	023142	REFUND: LINAN, DAVID	140.56CR	CLEARED	U	8/31/2017
1-0105	8/11/2017	CHECK	023143	REFUND: RANGEL, TRACY MICHELLE	159.06CR	CLEARED	U	8/31/2017
1-0105	8/11/2017	CHECK	023144	REFUND: CASTILLO OLVERA, ADALI	86.64CR	CLEARED	U	8/31/2017
1-0105	8/11/2017	CHECK	023145	REFUND: MSCS LTD	500.88CR	CLEARED	U	8/31/2017
1-0105	8/11/2017	CHECK	023146	REFUND: GONZALEZ, ALONZO	167.37CR	CLEARED	U	8/31/2017
1-0105	8/11/2017	CHECK	023147	REFUND: CANTU, YARELY	126.53CR	CLEARED	U	8/31/2017
1-0105	8/11/2017	CHECK	023148	REFUND: AVIDAL, XOCHITL	49.64CR	CLEARED	U	8/31/2017
1-0105	8/11/2017	CHECK	023149	REFUND: TROPICS MOBILE HOME PA	125.75CR	OUTSTND	U	0/00/0000
1-0105	8/11/2017	CHECK	023150	REFUND: THATCHER, JAMES D	58.04CR	OUTSTND	U	0/00/0000
1-0105	8/11/2017	CHECK	023151	REFUND: MENDOZA, JAVIER JR	195.09CR	CLEARED	U	8/31/2017
1-0105	8/11/2017	CHECK	023152	REFUND: CASTILLO, MONICA	180.43CR	CLEARED	U	8/31/2017
1-0105	8/11/2017	CHECK	023153	REFUND: ALEJANDRO, MARIVEL LOY	71.82CR	CLEARED	U	8/31/2017
1-0105	8/11/2017	CHECK	023154	REFUND: VEGA, ADRIAN	182.69CR	CLEARED	U	8/31/2017
1-0105	8/11/2017	CHECK	023155	REFUND: PLATA, MARIA ISABEL	199.77CR	CLEARED	U	8/31/2017
1-0105	8/14/2017	CHECK	023156	CITY OF SAN BENITO	35,441.30CR	CLEARED	A	8/31/2017
1-0105	8/14/2017	CHECK	023157	U.S. POSTMASTER	569.92CR	CLEARED	A	8/31/2017
1-0105	8/17/2017	CHECK	023158	REFUND: MENDOZA, SAMANTHA	40.47CR	OUTSTND	U	0/00/0000
1-0105	8/17/2017	CHECK	023159	REFUND: GOMEZ, NATHALI DRAGUST	46.51CR	OUTSTND	U	0/00/0000
1-0105	8/17/2017	CHECK	023160	REFUND: MARTINEZ, ROBERTO WILF	102.11CR	CLEARED	U	8/31/2017
1-0105	8/17/2017	CHECK	023161	REFUND: MARTINEZ, VERONICA C	36.83CR	CLEARED	U	8/31/2017
1-0105	8/17/2017	CHECK	023162	REFUND: TORRES, PRISCILLA LEE	65.03CR	OUTSTND	U	0/00/0000
1-0105	8/17/2017	CHECK	023163	REFUND: BALLI, ISRAEL	112.11CR	CLEARED	U	8/31/2017
1-0105	8/17/2017	CHECK	023164	REFUND: VILLAFUERTE, MARIA ISA	28.42CR	CLEARED	U	8/31/2017
1-0105	8/17/2017	CHECK	023165	REFUND: GARCIA, BENITO JR	36.68CR	CLEARED	U	8/31/2017
1-0105	8/17/2017	CHECK	023166	REFUND: GARCIA, MARYALICE	51.76CR	OUTSTND	U	0/00/0000
1-0105	8/17/2017	CHECK	023167	REFUND: CASTRO, MARIA FELIX	36.20CR	OUTSTND	U	0/00/0000
1-0105	8/17/2017	CHECK	023168	REFUND: LUNA, ROLANDO	73.57CR	CLEARED	U	8/31/2017
1-0105	8/17/2017	CHECK	023169	REFUND: RETA TORRES, MA DEL RO	97.55CR	CLEARED	U	8/31/2017
1-0105	8/18/2017	CHECK	023170	ACEVEDO'S AUTO SERVICE	230.00CR	CLEARED	A	8/31/2017
1-0105	8/18/2017	CHECK	023171	ANA-LAB CORP.	132.00CR	CLEARED	A	8/31/2017
1-0105	8/18/2017	CHECK	023172	ARROW MAGNOLIA, INC.	514.00CR	CLEARED	A	8/31/2017

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

CHECK DATE: 8/01/2017 THRU 8/31/2017
 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	8/18/2017	CHECK	023173	CENTRAL READY MIX CONCRETE COM	550.00CR	CLEARED	A	8/31/2017
1-0105	8/18/2017	CHECK	023174	CHEMTRADE CHEMICALS US LLC	4,330.50CR	CLEARED	A	8/31/2017
1-0105	8/18/2017	CHECK	023175	DENALI WATER SOLUTIONS LLC	4,170.00CR	CLEARED	A	8/31/2017
1-0105	8/18/2017	CHECK	023176	DPC INDUSTRIES, INC.	350.00CR	CLEARED	A	8/31/2017
1-0105	8/18/2017	CHECK	023177	DSHS CENTRAL LAB MC2004	291.06CR	CLEARED	A	8/31/2017
1-0105	8/18/2017	CHECK	023178	FERGUSON WATERWORKS--MUNICIPAL	5,329.76CR	CLEARED	A	8/31/2017
1-0105	8/18/2017	CHECK	023179	PRAXAIR DISTRIBUTION INC.	31.43CR	CLEARED	A	8/31/2017
1-0105	8/18/2017	CHECK	023180	RGV PUMP & EQUIPMENT, LLC	4,330.96CR	CLEARED	A	8/31/2017
1-0105	8/18/2017	CHECK	023181	THE BANK OF NEW YORK MELLON	750.00CR	CLEARED	A	8/31/2017
1-0105	8/18/2017	CHECK	023182	USA BLUE BOOK	548.54CR	CLEARED	A	8/31/2017
1-0105	8/24/2017	CHECK	023183	U.S. POSTMASTER	576.95CR	CLEARED	A	8/31/2017
1-0105	8/24/2017	CHECK	023184	ADVANCE AUTO PARTS	78.90CR	CLEARED	A	8/31/2017
1-0105	8/24/2017	CHECK	023185	AMCHEM INCORPORATED	5,773.72CR	CLEARED	A	8/31/2017
1-0105	8/24/2017	CHECK	023186	ANA-LAB CORP.	184.00CR	CLEARED	A	8/31/2017
1-0105	8/24/2017	CHECK	023187	BURTON AUTO SUPPLY	60.02CR	CLEARED	A	8/31/2017
1-0105	8/24/2017	CHECK	023188	CHEMSOL SERVICES, INC.	520.00CR	OUTSTND	A	0/00/0000
1-0105	8/24/2017	CHECK	023189	CHEMTRADE CHEMICALS US LLC	6,960.99CR	CLEARED	A	8/31/2017
1-0105	8/24/2017	CHECK	023190	GOODE ELECTRIC COMPANY	2,302.50CR	CLEARED	A	8/31/2017
1-0105	8/24/2017	CHECK	023191	HACH COMPANY	2,124.78CR	CLEARED	A	8/31/2017
1-0105	8/24/2017	CHECK	023192	HD SUPPLY WATERWORKS, LTD.	46,617.16CR	CLEARED	A	8/31/2017
1-0105	8/24/2017	CHECK	023193	LEWIS ELECTRIC MOTORS, INC.	61.35CR	OUTSTND	A	0/00/0000
1-0105	8/24/2017	CHECK	023194	MCCOY'S BUILDING SUPPLY	14.22CR	CLEARED	A	8/31/2017
1-0105	8/24/2017	CHECK	023195	POLYDYNE INC.	3,622.50CR	CLEARED	A	8/31/2017
1-0105	8/24/2017	CHECK	023196	REPUBLIC SERVICES, INC #863	945.92CR	OUTSTND	A	0/00/0000
1-0105	8/24/2017	CHECK	023197	TEXAS WATER UTILITIES ASSOCIAT	720.00CR	OUTSTND	A	0/00/0000
1-0105	8/24/2017	CHECK	023198	UNITED BLOWER, INC.	299.99CR	OUTSTND	A	0/00/0000
1-0105	8/24/2017	CHECK	023199	XYLEM WATER SOLUTIONS U.S.A.,	7,636.00CR	OUTSTND	A	0/00/0000
1-0105	8/25/2017	CHECK	023200	BBVA COMPASS BANK	111.00CR	CLEARED	A	8/31/2017
1-0105	8/25/2017	CHECK	023201	BBVA COMPASS BANK	103.94CR	CLEARED	A	8/31/2017
1-0105	8/25/2017	CHECK	023202	BBVA COMPASS BANK	188,456.33CR	CLEARED	A	8/31/2017
1-0105	8/31/2017	CHECK	023203	REFUND: RAMIREZ, REYNALDO/STEP	146.15CR	OUTSTND	U	0/00/0000
1-0105	8/31/2017	CHECK	023204	REFUND: VELA, NITZIA ARELY	19.84CR	OUTSTND	U	0/00/0000
1-0105	8/31/2017	CHECK	023205	REFUND: YBARRA, CYNTHIA G	231.83CR	OUTSTND	U	0/00/0000
1-0105	8/31/2017	CHECK	023206	REFUND: FARROW, NATHANIEL	96.10CR	OUTSTND	U	0/00/0000
1-0105	8/31/2017	CHECK	023207	REFUND: ZAMORA, ESTEFANIA	188.31CR	OUTSTND	U	0/00/0000
1-0105	8/31/2017	CHECK	023208	REFUND: MENDOZA, IRMA	163.83CR	OUTSTND	U	0/00/0000
1-0105	8/31/2017	CHECK	023209	REFUND: ALCAZAR, DEBORAH	171.83CR	OUTSTND	U	0/00/0000
1-0105	8/31/2017	CHECK	023210	REFUND: RAMIREZ, JUANA ELVIRA	84.93CR	OUTSTND	U	0/00/0000
1-0105	8/31/2017	CHECK	023211	REFUND: HERNANDEZ, LEONARDO	112.46CR	OUTSTND	U	0/00/0000
1-0105	8/31/2017	CHECK	023212	REFUND: YZAGUIRRE, SHEILA MARI	91.71CR	OUTSTND	U	0/00/0000
1-0105	8/31/2017	CHECK	023213	REFUND: CORONADO, ABIGAIL	99.07CR	OUTSTND	U	0/00/0000
1-0105	8/31/2017	CHECK	023214	REFUND: CASTRO, LETICIA F	23.31CR	OUTSTND	U	0/00/0000
1-0105	8/31/2017	CHECK	023215	REFUND: CLAVEL, DENISSE	49.33CR	OUTSTND	U	0/00/0000
1-0105	8/31/2017	CHECK	023216	REFUND: JUAREZ CANTU, CYNTHIA	100.83CR	OUTSTND	U	0/00/0000

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

CHECK DATE: 8/01/2017 THRU 8/31/2017
 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	8/31/2017	CHECK	023217	REFUND: ARRIAGA/GOME, CHRISTOP	153.64CR	OUTSTND	U	0/00/0000
1-0105	8/31/2017	CHECK	023218	REFUND: GARCIA, LORRAINE	159.28CR	OUTSTND	U	0/00/0000
1-0105	8/31/2017	CHECK	023219	REFUND: REYES, LUIS MANUEL	194.94CR	OUTSTND	U	0/00/0000
1-0105	8/31/2017	CHECK	023220	REFUND: TREJO, SAMANTHA	77.93CR	OUTSTND	U	0/00/0000
1-0105	8/31/2017	CHECK	023221	REFUND: MKZ WASHATERIA	46.47CR	OUTSTND	U	0/00/0000
1-0105	8/31/2017	CHECK	023222	REFUND: LOPEZ, ILSE N	210.65CR	OUTSTND	U	0/00/0000
1-0105	8/31/2017	CHECK	023223	REFUND: HERNANDEZ, NICHOLE A	141.17CR	OUTSTND	U	0/00/0000
1-0105	8/31/2017	CHECK	023224	REFUND: BECERRA, MARIA L	164.00CR	OUTSTND	U	0/00/0000

TOTALS FOR ACCOUNT 1-0105

CHECK	TOTAL:	485,774.59CR
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:	485,774.59CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

City of San Benito

Activity Summary Report By Account For Product

Date Range From: 8/1/2017 12:00:00 AM To: 8/31/2017 11:59:59 PM

		Number of Transactions		Qty	Amount
Account: 01-5-0103-0570					
City Management 485 N. Sam Houston, San Benito, TX 78586					
Product: 02	Unleaded	2	Avg Price: \$1.783	24.230	\$43.20
Account Totals:		<u>2</u>	Avg Price: <u>\$1.783</u>	<u>24.230</u>	<u>\$43.20</u>
Account: 01-5-0131-0570					
Planning 485 N. Sam Houston, San Benito, TX 78586					
Product: 02	Unleaded	2	Avg Price: \$1.756	22.800	\$40.03
Account Totals:		<u>2</u>	Avg Price: <u>\$1.756</u>	<u>22.800</u>	<u>\$40.03</u>
Account: 01-5-0210-0570					
Police Department 601 N. Oscar Williams Blvd, San Benito, TX 78586					
Product: 01	Diesel	6	Avg Price: \$1.802	114.800	\$206.91
Product: 02	Unleaded	447	Avg Price: \$1.767	4063.340	\$7,179.94
Account Totals:		<u>453</u>	Avg Price: <u>\$1.768</u>	<u>4178.140</u>	<u>\$7,386.85</u>
Account: 01-5-0212-0570					
Fire Department 1200 S. Sam Houston, San Benito, TX 78586					
Product: 01	Diesel	57	Avg Price: \$1.815	748.300	\$1,358.36
Product: 02	Unleaded	22	Avg Price: \$1.763	290.130	\$511.40
Account Totals:		<u>79</u>	Avg Price: <u>\$1.801</u>	<u>1038.430</u>	<u>\$1,869.76</u>
Account: 01-5-0223-0570					
Animal Control 485 N. Sam Houston, San Benito, TX 78586					
Product: 02	Unleaded	15	Avg Price: \$1.755	311.860	\$547.24
Account Totals:		<u>15</u>	Avg Price: <u>\$1.755</u>	<u>311.860</u>	<u>\$547.24</u>
Account: 01-5-0224-0570					
STORMWATER DIVISION 401 N. TRAVIS STREET, SAN BENITO, TEXAS					
Product: 02	Unleaded	9	Avg Price: \$1.764	140.370	\$247.66
Account Totals:		<u>9</u>	Avg Price: <u>\$1.764</u>	<u>140.370</u>	<u>\$247.66</u>
Account: 01-5-0309-0570					
General Maintenance 925 W Stenger, San Benito, Tx 78586					
Product: 02	Unleaded	11	Avg Price: \$1.751	193.520	\$338.85
Account Totals:		<u>11</u>	Avg Price: <u>\$1.751</u>	<u>193.520</u>	<u>\$338.85</u>
Account: 01-5-0310-0570					
Streets 925 W. Stenger, San Benito, TX 78586					
Product: 01	Diesel	52	Avg Price: \$1.788	786.900	\$1,407.09
Product: 02	Unleaded	49	Avg Price: \$1.751	685.000	\$1,199.22

City of San Benito

Activity Summary Report By Account For Product

Date Range From: 8/1/2017 12:00:00 AM To: 8/31/2017 11:59:59 PM

		Number of Transactions		Qty	Amount
Account Totals:		101	Avg Price: \$1.771	1471.900	\$2,606.31
Account: 01-5-0311-0570		Grounds Maintenance 925 W. Stenger, San Benito, TX 78586			
Product: 01	Diesel	5	Avg Price: \$1.847	30.200	\$55.76
Product: 02	Unleaded	30	Avg Price: \$1.759	305.730	\$537.67
Account Totals:		35	Avg Price: \$1.767	335.930	\$593.44
Account: 04-5-0931-0570		Water 420 W. Stenger, San Benito, TX 78586			
Product: 01	Diesel	11	Avg Price: \$1.818	164.100	\$298.30
Product: 02	Unleaded	39	Avg Price: \$1.763	620.870	\$1,094.44
Account Totals:		50	Avg Price: \$1.774	784.970	\$1,392.74
Account: 05-5-0931-0570		WASTEWATER 1900 LINE 20 ROAD, SAN BENITO, TX			
Product: 01	Diesel	17	Avg Price: \$1.788	469.400	\$839.13
Product: 02	Unleaded	31	Avg Price: \$1.757	545.710	\$958.55
Account Totals:		48	Avg Price: \$1.771	1015.110	\$1,797.68

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2017 12:00:00 AM To: 8/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount		
Account:		01-6-0103-9570		City Management 485 N. Sam Houston, San Benito, TX 78586										
Vehicle:			0136	Name: 2013 Ford Taurus										
8/23/2017	16:29	0050		001		27997	Unl	04-1	0000000295	\$1.783	12.500	\$22.29		
Card Totals:		Transactions: 1									Avg Price:	\$1.783	12.500	\$22.29
Vehicle:			0150	Name: 2013 FORD FUSION										
8/17/2017	15:00	0019		001		26301	Unl	04-1	0000010792	\$1.783	11.730	\$20.91		
Card Totals:		Transactions: 1									Avg Price:	\$1.783	11.730	\$20.91
Account Totals:		Transactions: 2									Avg Price:	\$1.783	24.230	\$43.20

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2017 12:00:00 AM To: 8/31/2017 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										
8/7/2017	15:03	0024		001		58201	Unl	04-1	0000010792	\$1.736	13.320	\$23.12	
8/24/2017	11:46	0019		001		58349	Unl	04-1	0000010792	\$1.783	9.480	\$16.90	
Card Totals:		Transactions: 2								Avg Price:	\$1.756	22.800	\$40.03
Account Totals:		Transactions: 2								Avg Price:	\$1.756	22.800	\$40.03

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2017 12:00:00 AM To: 8/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Account:		01-5-0210-0570		Police Department 601 N. Oscar Williams Blvd, San Benito, TX 78586									
Vehicle:			0021	Name: IMPOUNDED VEHICLE KEY									
8/24/2017	12:53	0028		001		43571	Unl	04-1	000000062	\$1.783	5.420	\$9.66	
8/24/2017	12:57	0029		001		61758	Unl	04-1	000000109	\$1.783	5.750	\$10.25	
8/25/2017	10:46	0016		001		33018	Unl	04-1	000000142	\$1.783	10.440	\$18.61	
Card Totals:			Transactions: 3							Avg Price:	\$1.783	21.610	\$38.53
Vehicle:			0024	Name: Unit #1102 A. VILAFRANCA									
8/1/2017	09:49	0013		001		63505	Unl	04-1	000000384	\$1.636	11.830	\$19.35	
8/3/2017	14:56	0018		001		63597	Unl	04-1	000000384	\$1.736	16.470	\$28.59	
8/8/2017	07:03	0003		001		63683	Unl	04-1	000000384	\$1.736	13.370	\$23.21	
8/11/2017	06:32	0001		001		63776	Unl	04-1	000000384	\$1.736	16.340	\$28.37	
8/15/2017	06:53	0004		001		63846	Unl	04-1	000000384	\$1.736	10.740	\$18.64	
8/16/2017	07:11	0006		001		63685	Unl	04-1	000000384	\$1.920	5.600	\$10.75	
8/19/2017	00:48	0001		001		3948	Unl	04-1	000000384	\$1.783	13.600	\$24.25	
8/23/2017	00:52	0001		001		64026	Unl	04-1	000000384	\$1.783	11.740	\$20.93	
8/25/2017	01:11	0001		001		64079	Unl	04-1	000000384	\$1.783	7.800	\$13.91	
8/25/2017	06:54	0006		001		64113	Unl	04-1	000000384	\$1.783	4.380	\$7.81	
8/30/2017	01:16	0001		001		64185	Unl	04-1	000000384	\$1.783	12.110	\$21.59	
8/31/2017	07:23	0007		001		64260	Unl	04-1	000000384	\$1.783	10.840	\$19.33	
Card Totals:			Transactions: 12							Avg Price:	\$1.756	134.820	\$236.74
Vehicle:			0026	Name: HONDA ODYSSEY VAN #2417									
8/3/2017	09:36	0009		001		177202	Unl	04-1	000000635	\$1.736	12.240	\$21.25	
8/8/2017	10:15	0008		001		177410	Unl	04-1	000000635	\$1.736	13.150	\$22.83	
8/17/2017	11:10	0014		001		177639	Unl	04-1	000000635	\$1.920	14.750	\$28.32	
8/30/2017	10:20	0014		001		177767	Unl	04-1	000000635	\$1.783	8.670	\$15.46	
Card Totals:			Transactions: 4							Avg Price:	\$1.800	48.810	\$87.86
Vehicle:			0027	Name: UNIT #1601-OPERATION STONE GARDEN									
8/1/2017	16:50	0022		001		7279	Unl	04-1	000000000	\$1.636	20.300	\$33.21	
8/1/2017	19:28	0025		001		7344	Unl	04-1	000000000	\$1.636	5.220	\$8.54	
8/2/2017	19:32	0028		001		7444	Unl	04-1	000000000	\$1.736	7.390	\$12.83	
8/9/2017	03:41	0003		001		7592	Unl	04-1	000000632	\$1.736	11.060	\$19.20	
8/10/2017	03:34	0002		001		7665	Unl	04-1	000000632	\$1.736	5.010	\$8.70	
8/10/2017	14:39	0018		001		7731	Unl	04-1	000000632	\$1.736	4.010	\$6.96	
8/14/2017	03:34	0001		001		7860	Unl	04-1	000000632	\$1.736	9.270	\$16.09	
8/15/2017	03:37	0001		001		7937	Unl	04-1	000000632	\$1.736	5.640	\$9.79	

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2017 12:00:00 AM To: 8/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
8/16/2017	03:37	0001		001		7988	Unl	04-1	000000632	\$1.920	4.110	\$7.89	
8/17/2017	23:01	0026		001		8176	Unl	04-1	000001320	\$1.783	13.460	\$24.00	
8/18/2017	20:43	0023		001		8322	Unl	04-1	0000010671	\$1.783	9.750	\$17.38	
8/20/2017	15:47	0012		001		8360	Unl	04-1	000000632	\$1.783	3.850	\$6.86	
8/20/2017	19:39	0013		001		8430	Unl	04-1	000001320	\$1.783	4.540	\$8.09	
8/21/2017	15:27	0025		001		8499	Unl	04-1	000000115	\$1.783	6.000	\$10.70	
8/22/2017	15:25	0018		001		8576	Unl	04-1	000000155	\$1.783	5.000	\$8.92	
8/23/2017	15:34	0046		001		8619	Unl	04-1	000000632	\$1.783	3.500	\$6.24	
8/28/2017	16:38	0010		001		8775	Unl	04-1	000000155	\$1.783	13.570	\$24.20	
8/29/2017	18:32	0020		001		8842	Unl	04-1	000000155	\$1.783	4.010	\$7.15	
8/30/2017	15:36	0023		001		8890	Unl	04-1	000000632	\$1.783	3.640	\$6.49	
8/30/2017	20:23	0027		001		8994	Unl	04-1	000001320	\$1.783	7.020	\$12.52	
8/31/2017	21:11	0025		001		9080	Unl	04-1	000000632	\$1.783	6.400	\$11.41	
Card Totals:		Transactions: 21								Avg Price:	\$1.749	152.750	\$267.17
Vehicle:	0041	Name: UNIT #1606 -CID-FUSION -MAGNETIC MET											
8/11/2017	15:54	0018		001		13590	Unl	04-1	000000162	\$1.736	13.460	\$23.37	
8/24/2017	13:19	0030		001		14141	Unl	04-1	000001320	\$1.783	11.030	\$19.67	
Card Totals:		Transactions: 2								Avg Price:	\$1.757	24.490	\$43.03
Vehicle:	0042	Name: UNIT#1103 OPERATION R.I.D. UNIT											
8/1/2017	01:05	0003		001		62623	Unl	04-1	000000136	\$1.636	8.890	\$14.54	
8/2/2017	07:16	0004		001		62701	Unl	04-1	000000136	\$1.636	11.210	\$18.34	
8/3/2017	07:23	0004		001		62737	Unl	04-1	000000136	\$1.736	5.920	\$10.28	
8/6/2017	07:06	0005		001		62781	Unl	04-1	000000136	\$1.736	6.860	\$11.91	
8/7/2017	23:37	0033		001		62853	Unl	04-1	000000136	\$1.736	7.180	\$12.46	
8/10/2017	15:57	0034		001		62941	Unl	04-1	000000136	\$1.736	7.710	\$13.38	
8/10/2017	23:26	0041		001		62980	Unl	04-1	000000136	\$1.736	5.140	\$8.92	
8/11/2017	23:28	0028		001		63032	Unl	04-1	000000136	\$1.736	8.460	\$14.69	
8/12/2017	23:26	0009		001		63125	Unl	04-1	000000136	\$1.736	8.470	\$14.70	
8/14/2017	03:36	0002		001		63225	Unl	04-1	000000136	\$1.736	9.610	\$16.68	
8/14/2017	23:24	0026		001		63263	Unl	04-1	000000136	\$1.736	5.800	\$10.07	
8/15/2017	03:44	0002		001		63291	Unl	04-1	000000136	\$1.736	2.870	\$4.98	
8/17/2017	23:27	0029		001		63358	Unl	04-1	000000136	\$1.783	6.750	\$12.04	
8/18/2017	23:33	0029		001		63445	Unl	04-1	000000136	\$1.783	8.170	\$14.57	
8/21/2017	16:33	0031		001		63514	Unl	04-1	000000136	\$1.783	11.020	\$19.65	
8/24/2017	15:48	0044		001		63578	Unl	04-1	000000136	\$1.783	6.410	\$11.43	
8/24/2017	23:12	0056		001		63637	Unl	04-1	000000136	\$1.783	6.070	\$10.82	
8/26/2017	00:16	0001		001		63699	Unl	04-1	000000136	\$1.783	7.540	\$13.44	
8/26/2017	03:17	0003		001		63750	Unl	04-1	000000136	\$1.783	3.430	\$6.12	

City of San Benito

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Date Range From: 8/1/2017 12:00:00 AM To: 8/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
8/26/2017	23:21	0015		001		63605	Unl	04-1	0000000136	\$1.783	6.400	\$11.41
8/28/2017	21:14	0011		001		63966	Unl	04-1	0000000163	\$1.783	14.350	\$25.59
8/31/2017	15:43	0023		001		64016	Unl	04-1	0000000632	\$1.783	5.190	\$9.25
8/31/2017	23:47	0030		001		64063	Unl	04-1	0000000136	\$1.783	6.180	\$11.02
Card Totals:		Transactions: 23							Avg Price:	\$1.747	169.630	\$296.30
Vehicle:	0045				Name: UNIT #1603 - 2016 CID FUSION-MAGNETIC							
8/2/2017	13:06	0016		001		10316	Unl	04-1	0000000348	\$1.736	14.460	\$25.10
8/31/2017	11:02	0011		001		10644	Unl	04-1	0000000348	\$1.783	13.780	\$24.57
Card Totals:		Transactions: 2							Avg Price:	\$1.759	28.240	\$49.67
Vehicle:	0046				Name: UNIT #1604-CID -2016 FUSION-BRONZE FIRE							
8/2/2017	12:01	0014		001		11859	Unl	04-1	0000000598	\$1.736	14.640	\$25.42
8/11/2017	15:44	0015		001		12085	Unl	04-1	0000010817	\$1.736	13.250	\$23.00
8/24/2017	13:20	0031		001		12250	Unl	04-1	0000000109	\$1.783	9.870	\$17.60
Card Totals:		Transactions: 3							Avg Price:	\$1.748	37.760	\$66.02
Vehicle:	0055				Name: UNIT #1101-CISNEROS,ALVARES,ANDRADE							
8/4/2017	23:15	0024		001		90740	Unl	04-1	0000000160	\$1.736	8.620	\$14.96
8/7/2017	02:49	0001		001		90828	Unl	04-1	0000000160	\$1.736	9.210	\$15.99
8/8/2017	15:32	0019		001		90961	Unl	04-1	0000000160	\$1.736	10.970	\$19.04
8/10/2017	11:02	0014		001		910405	Unl	04-1	0000000066	\$1.736	11.000	\$19.10
8/15/2017	15:31	0028		001		911699	Unl	04-1	0000000066	\$1.736	13.970	\$24.25
8/17/2017	14:56	0018		001		91209	Unl	04-1	0000000161	\$1.783	8.990	\$16.03
8/18/2017	05:55	0001		001		91294	Unl	04-1	0000000801	\$1.783	9.150	\$16.31
8/19/2017	06:39	0004		001		91442	Unl	04-1	0000000801	\$1.783	13.810	\$24.62
8/21/2017	23:21	0035		001		91581	Unl	04-1	0000000160	\$1.783	11.180	\$19.93
8/22/2017	23:05	0024		001		91665	Unl	04-1	0000000160	\$1.783	8.960	\$15.98
8/24/2017	10:56	0014		001		91711	Unl	04-1	0000000348	\$1.783	6.370	\$11.36
8/26/2017	06:41	0004		001		91881	Unl	04-1	0000000801	\$1.783	14.700	\$26.21
8/27/2017	15:08	0006		001		91921	Unl	04-1	0000000161	\$1.783	4.800	\$8.56
8/28/2017	02:50	0001		001		91959	Unl	04-1	0000000000	\$1.783	3.540	\$6.31
8/30/2017	07:01	0003		001		92023	Unl	04-1	0000000801	\$1.783	6.300	\$11.23
8/30/2017	23:10	0029		001		92123	Unl	04-1	0000000160	\$1.783	10.000	\$17.83
8/31/2017	02:38	0002		001		92140	Unl	04-1	0000000160	\$1.783	3.260	\$5.81
8/31/2017	23:01	0026		001		92257	Unl	04-1	0000000160	\$1.783	9.890	\$17.63
Card Totals:		Transactions: 18							Avg Price:	\$1.768	164.720	\$291.17
Vehicle:	0059				Name: UNIT #1602-CID- 2016 FUSION-INGOT SILVER							
8/5/2017	17:43	0007		001		8153	Unl	04-1	0000000102	\$1.736	12.540	\$21.77
8/20/2017	11:32	0006		001		8305	Unl	04-1	0000000142	\$1.783	7.780	\$13.87

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Date Range From: 8/1/2017 12:00:00 AM To: 8/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
8/24/2017	13:54	0035		001		8501	Unl	04-1	0000001320	\$1.783	6.980	\$12.45
Card Totals:		Transactions: 3							Avg Price:	\$1.761	27.300	\$48.09
Vehicle:		0064	Name: UNIT #1605-CHIEF MICHEAL GALVAN- FUSION-									
8/8/2017	17:46	0023		001		18408	Unl	04-1	0000000101	\$1.736	14.000	\$24.30
8/22/2017	10:11	0008		001		18687	Unl	04-1	0000000101	\$1.783	14.350	\$25.59
8/29/2017	16:38	0014		001		18887	Unl	04-1	0000000101	\$1.783	11.500	\$20.50
Card Totals:		Transactions: 3							Avg Price:	\$1.766	39.850	\$70.39
Vehicle:		0086	Name: UNIT #1105 E. TREVINO S. PETRARCA									
8/2/2017	00:30	0001		001		80138	Unl	04-1	0000000154	\$1.636	12.010	\$19.65
8/2/2017	23:04	0031		001		80196	Unl	04-1	0000000154	\$1.736	9.200	\$15.97
8/3/2017	23:12	0027		001		80287	Unl	04-1	0000000154	\$1.736	12.500	\$21.70
8/4/2017	02:38	0001		001		35644	Unl	04-1	0000000150	\$1.736	15.040	\$26.11
8/6/2017	16:55	0016		001		80325	Unl	04-1	0000000154	\$1.736	5.240	\$9.10
8/6/2017	23:41	0018		001		80369	Unl	04-1	0000000154	\$1.736	6.300	\$10.94
8/8/2017	08:24	0004		001		80401	Unl	04-1	0000000154	\$1.736	7.500	\$13.02
8/9/2017	20:43	0020		001		80467	Unl	04-1	0000000102	\$1.736	11.400	\$19.79
8/10/2017	15:12	0024		001		80578	Unl	04-1	0000000160	\$1.736	10.230	\$17.76
8/11/2017	15:51	0017		001		80642	Unl	04-1	0000000154	\$1.736	8.800	\$15.28
8/13/2017	15:34	0009		001		80687	Unl	04-1	0000000154	\$1.736	7.510	\$13.04
8/15/2017	08:00	0008		001		80700	Unl	04-1	0000000154	\$1.736	7.000	\$12.15
8/21/2017	08:29	0007		001		80751	Unl	04-1	0000000154	\$1.783	8.500	\$15.16
8/21/2017	15:15	0024		001		80787	Unl	04-1	0000000154	\$1.783	6.010	\$10.72
8/22/2017	15:41	0021		001		80839	Unl	04-1	0000000154	\$1.783	7.600	\$13.55
8/25/2017	09:50	0013		001		80872	Unl	04-1	0000000154	\$1.783	7.520	\$13.41
8/26/2017	15:46	0008		001		80924	Unl	04-1	0000000154	\$1.783	11.000	\$19.61
8/27/2017	15:38	0008		001		80955	Unl	04-1	0000000154	\$1.783	6.000	\$10.70
8/31/2017	14:02	0014		001		81025	Unl	04-1	0000000154	\$1.783	12.500	\$22.29
Card Totals:		Transactions: 19							Avg Price:	\$1.745	171.860	\$299.93
Vehicle:		0087	Name: UNIT #1106-NICHOLAS CANTU									
8/1/2017	00:53	0002		001		87926	Unl	04-1	0000000158	\$1.636	11.750	\$19.22
8/1/2017	07:42	0009		001		87982	Unl	04-1	0000000000	\$1.636	6.180	\$10.11
8/2/2017	07:32	0005		001		88062	Unl	04-1	0000000000	\$1.636	8.000	\$13.09
8/6/2017	01:08	0001		001		88146	Unl	04-1	0000000000	\$1.736	9.450	\$16.41
8/6/2017	07:51	0006		001		88207	Unl	04-1	0000000000	\$1.736	6.760	\$11.74
8/8/2017	01:59	0001		001		88269	Unl	04-1	0000000599	\$1.736	8.090	\$14.04
8/9/2017	00:50	0001		001		88385	Unl	04-1	0000000599	\$1.736	15.200	\$26.39
8/9/2017	07:01	0006		001		88453	Unl	04-1	0000000599	\$1.736	6.190	\$10.75

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Date Range From: 8/1/2017 12:00:00 AM To: 8/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
8/11/2017	22:49	0026		001		88498	Unl	04-1	0000000000	\$1.736	8.160	\$14.17
8/12/2017	07:07	0003		001		88568	Unl	04-1	0000000599	\$1.736	7.370	\$12.79
8/13/2017	15:42	0010		001		88898	Unl	04-1	0000000000	\$1.736	14.650	\$25.43
8/13/2017	22:55	0011		001		88732	Unl	04-1	0000000000	\$1.736	6.520	\$11.32
8/14/2017	07:18	0004		001		88787	Unl	04-1	0000000599	\$1.736	6.490	\$11.27
8/14/2017	22:31	0025		001		88851	Unl	04-1	0000000000	\$1.736	7.450	\$12.93
8/15/2017	07:10	0006		001		88897	Unl	04-1	0000000599	\$1.736	6.250	\$10.85
8/16/2017	07:09	0005		001		89051	Unl	04-1	0000000599	\$1.920	15.880	\$30.49
8/18/2017	23:12	0026		001		89144	Unl	04-1	0000000000	\$1.783	8.310	\$14.82
8/19/2017	07:07	0006		001		89222	Unl	04-1	0000000599	\$1.783	7.440	\$13.27
8/19/2017	22:52	0010		001		89248	Unl	04-1	0000000000	\$1.783	5.800	\$10.34
8/20/2017	07:33	0004		001		89312	Unl	04-1	0000000599	\$1.783	7.830	\$13.96
8/21/2017	17:31	0033		001		89430	Unl	04-1	0000000000	\$1.783	13.830	\$24.66
8/21/2017	22:47	0034		001		89465	Unl	04-1	0000000000	\$1.783	4.910	\$8.75
8/22/2017	06:49	0003		001		89503	Unl	04-1	0000000599	\$1.783	5.850	\$10.43
8/24/2017	17:53	0051		001		89580	Unl	04-1	0000000000	\$1.783	9.820	\$17.51
8/24/2017	23:23	0059		001		89619	Unl	04-1	0000000000	\$1.783	5.180	\$9.24
8/25/2017	02:48	0004		001		89652	Unl	04-1	0000000000	\$1.783	2.890	\$5.15
8/25/2017	23:40	0023		001		89708	Unl	04-1	0000000000	\$1.783	7.080	\$12.62
8/26/2017	07:31	0005		001		89772	Unl	04-1	0000000599	\$1.783	6.200	\$11.05
8/26/2017	23:18	0013		001		89832	Unl	04-1	0000000000	\$1.783	8.470	\$15.10
8/27/2017	07:14	0003		001		89902	Unl	04-1	0000000599	\$1.783	6.890	\$12.28
8/27/2017	23:26	0016		001		89962	Unl	04-1	0000000000	\$1.783	6.840	\$12.20
8/28/2017	07:21	0003		001		90037	Unl	04-1	0000000599	\$1.783	7.200	\$12.84
8/28/2017	23:31	0014		001		90087	Unl	04-1	0000000000	\$1.783	7.280	\$12.98
8/29/2017	07:31	0003		001		90167	Unl	04-1	0000000599	\$1.783	7.190	\$12.82
8/29/2017	23:13	0022		001		90226	Unl	04-1	0000000000	\$1.783	7.330	\$13.07
8/30/2017	07:40	0007		001		90292	Unl	04-1	0000000599	\$1.783	6.890	\$12.28
Card Totals:		Transactions: 36							Avg Price:	\$1.761	287.620	\$506.37
Vehicle:	0106			Name:	Unit#1403 2014 CHEVY TAHOE							
8/16/2017	23:26	0020		001		81732	Unl	04-1	0000000155	\$1.920	11.890	\$22.83
Card Totals:		Transactions: 1							Avg Price:	\$1.920	11.890	\$22.83
Vehicle:	0117			Name:	UNIT #1109 - MAYRA MORA							
8/2/2017	23:23	0033		001		88360	Unl	04-1	0000000102	\$1.736	13.360	\$23.19
8/3/2017	22:38	0026		001		88390	Unl	04-1	0000000395	\$1.736	3.530	\$6.13
8/4/2017	06:34	0002		001		88439	Unl	04-1	0000000395	\$1.736	5.890	\$10.23
8/4/2017	22:50	0022		001		88535	Unl	04-1	0000000395	\$1.736	11.700	\$20.31
8/5/2017	06:44	0001		001		88563	Unl	04-1	0000000395	\$1.736	7.090	\$12.31

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Date Range From: 8/1/2017 12:00:00 AM To: 8/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
8/5/2017	15:01	0005		001		88642	Unl	04-1	0000000000	\$1.736	7.720	\$13.40
8/5/2017	23:13	0011		001		88731	Unl	04-1	0000000160	\$1.736	8.840	\$15.35
8/6/2017	02:24	0002		001		35802	Unl	04-1	0000000150	\$1.736	14.060	\$24.41
8/6/2017	06:57	0003		001		88784	Unl	04-1	0000000395	\$1.736	6.840	\$11.87
8/6/2017	14:44	0013		001		88842	Unl	04-1	0000000000	\$1.736	7.810	\$13.56
8/7/2017	07:11	0003		001		88872	Unl	04-1	0000000000	\$1.736	7.240	\$12.57
8/8/2017	06:58	0002		001		88906	Unl	04-1	0000000000	\$1.736	7.170	\$12.45
8/10/2017	07:07	0004		001		88987	Unl	04-1	0000000000	\$1.736	10.900	\$18.92
8/11/2017	07:05	0002		001		89069	Unl	04-1	0000000000	\$1.736	8.140	\$14.13
8/12/2017	23:28	0010		001		89119	Unl	04-1	0000000154	\$1.736	10.210	\$17.72
8/14/2017	07:26	0005		001		89166	Unl	04-1	0000000000	\$1.736	6.600	\$11.46
8/15/2017	06:55	0005		001		89215	Unl	04-1	0000000000	\$1.736	7.340	\$12.74
8/15/2017	19:51	0040		001		89298	Unl	04-1	0000000109	\$1.920	7.070	\$13.57
8/16/2017	06:39	0003		001		8936	Unl	04-1	0000000000	\$1.920	6.580	\$12.63
8/16/2017	23:05	0017		001		89471	Unl	04-1	0000000160	\$1.920	10.360	\$19.89
8/17/2017	07:46	0006		001		89517	Unl	04-1	0000000000	\$1.920	6.560	\$12.60
8/18/2017	06:41	0002		001		89581	Unl	04-1	0000000000	\$1.783	7.100	\$12.66
8/19/2017	14:08	0009		001		89706	Unl	04-1	0000000161	\$1.783	10.000	\$17.83
8/21/2017	03:46	0001		001		89779	Unl	04-1	0000000000	\$1.783	16.650	\$29.69
8/21/2017	15:34	0027		001		89871	Unl	04-1	0000000161	\$1.783	9.870	\$17.60
8/22/2017	06:33	0002		001		89931	Unl	04-1	0000000000	\$1.783	7.090	\$12.64
8/24/2017	05:59	0003		001		90069	Unl	04-1	0000000000	\$1.783	14.840	\$26.46
8/24/2017	12:29	0027		001		90087	Unl	04-1	0000000109	\$1.783	2.510	\$4.48
8/25/2017	06:58	0007		001		90176	Unl	04-1	0000000000	\$1.783	7.430	\$13.25
8/29/2017	06:58	0002		001		90287	Unl	04-1	0000000000	\$1.783	14.930	\$26.62
8/30/2017	07:17	0004		001		90370	Unl	04-1	0000000000	\$1.783	7.920	\$14.12
8/30/2017	14:52	0021		001		90444	Unl	04-1	0000000161	\$1.783	7.010	\$12.50
8/31/2017	07:29	0008		001		90500	Unl	04-1	0000000000	\$1.783	7.590	\$13.53
8/31/2017	15:14	0018		001		90579	Unl	04-1	0000000161	\$1.783	7.550	\$13.46
Card Totals:			Transactions: 34						Avg Price:	\$1.774	295.500	\$524.28
Vehicle:	0120				Name: UNIT #2801-JOSE SANCHEZ -CHVY CREW							
8/7/2017	13:21	0022		001		192308	Unl	04-1	0000000256	\$1.736	15.480	\$26.89
8/9/2017	10:10	0012		001		192427	Unl	04-1	0000000256	\$1.736	9.430	\$16.37
8/15/2017	09:07	0013		001		192619	Unl	04-1	0000000256	\$1.736	16.640	\$28.89
8/15/2017	12:40	0021		001		192707	Unl	04-1	0000000256	\$1.736	6.290	\$10.92
8/17/2017	13:34	0015		001		192844	Unl	04-1	0000000256	\$1.920	10.320	\$19.81
8/21/2017	13:36	0019		001		193024	Unl	04-1	0000000256	\$1.783	14.850	\$26.48
8/22/2017	15:39	0020		001		193068	Unl	04-1	0000000256	\$1.783	7.330	\$13.07
8/24/2017	13:23	0032		001		193192	Unl	04-1	0000000256	\$1.783	8.860	\$15.80

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Date Range From: 8/1/2017 12:00:00 AM To: 8/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
8/29/2017	14:16	0007		001		193369	Unl	04-1	0000000256	\$1.783	15.360	\$27.39
8/31/2017	14:57	0016		001		193492	Unl	04-1	0000000256	\$1.783	10.560	\$18.81
Card Totals:		Transactions: 10						Avg Price:		\$1.776	115.120	\$204.42
Vehicle:		0121	Name: UN #2608-DECT DAVID RODRIGUEZ									
8/1/2017	00:50	0001		001		32823	Unl	04-1	0000000142	\$1.636	13.600	\$22.09
8/10/2017	06:23	0003		001		53383	Unl	04-1	0000000142	\$1.736	12.270	\$21.30
8/23/2017	08:36	0011		001		53617	Unl	04-1	0000000142	\$1.783	13.650	\$24.34
Card Totals:		Transactions: 3						Avg Price:		\$1.718	39.420	\$67.72
Vehicle:		0128	Name: UNIT #1405 ROMAN LOPEZ									
8/18/2017	16:26	0019		001		36324	Unl	04-1	0000000150	\$1.783	1.560	\$2.78
8/18/2017	23:15	0028		001		36377	Unl	04-1	0000000150	\$1.783	4.990	\$8.90
8/22/2017	23:19	0027		001		36523	Unl	04-1	0000000150	\$1.783	11.750	\$20.95
8/23/2017	23:08	0057		001		36584	Unl	04-1	0000000150	\$1.783	4.920	\$8.77
8/24/2017	13:26	0033		001		36615	Unl	04-1	0000000162	\$1.783	3.000	\$5.35
8/24/2017	23:21	0057		001		36659	Unl	04-1	0000000150	\$1.783	5.320	\$9.49
8/25/2017	02:47	0003		001		36692	Unl	04-1	0000000150	\$1.783	2.770	\$4.94
8/25/2017	23:01	0021		001		36783	Unl	04-1	0000000150	\$1.783	7.410	\$13.21
8/29/2017	23:19	0025		001		36893	Unl	04-1	0000000150	\$1.783	8.500	\$15.16
8/31/2017	07:15	0005		001		36962	Unl	04-1	0000000598	\$1.783	6.870	\$12.25
8/31/2017	23:11	0029		001		37014	Unl	04-1	0000000150	\$1.783	4.870	\$8.68
Card Totals:		Transactions: 11						Avg Price:		\$1.783	61.960	\$110.47
Vehicle:		0145	Name: UNIT # 2800-ISRAEL AMBRIZ									
8/1/2017	09:58	0014		001		105001	Unl	04-1	0000000276	\$1.636	19.210	\$31.43
8/8/2017	10:19	0009		001		105289	Unl	04-1	0000000276	\$1.736	20.960	\$36.39
8/9/2017	04:56	0004		001		105391	Unl	04-1	0000000276	\$1.736	9.410	\$14.60
8/11/2017	10:27	0008		001		105621	Unl	04-1	0000000276	\$1.736	21.600	\$37.50
8/16/2017	09:12	0009		001		105906	Unl	04-1	0000000276	\$1.920	21.360	\$41.01
8/18/2017	09:12	0008		001		106147	Unl	04-1	0000000276	\$1.783	17.000	\$30.31
8/21/2017	09:50	0011		001		106066	Unl	04-1	0000000276	\$1.783	11.080	\$19.76
8/23/2017	08:33	0010		001		106514	Unl	04-1	0000000276	\$1.783	21.660	\$38.62
8/24/2017	15:28	0039		001		106666	Unl	04-1	0000000276	\$1.783	12.580	\$22.43
8/30/2017	10:23	0015		001		106914	Unl	04-1	0000000276	\$1.783	18.740	\$33.41
Card Totals:		Transactions: 10						Avg Price:		\$1.770	172.600	\$305.45
Vehicle:		0146	Name: Unit 2500									
8/1/2017	17:11	0023		001		150065	Dsl	02-1	0000000276	\$1.760	15.200	\$26.75
8/3/2017	18:30	0025		001		150264	Dsl	02-1	0000000276	\$1.773	16.200	\$28.72
8/14/2017	16:44	0023		001		150540	Dsl	02-1	0000000635	\$1.773	23.000	\$40.78

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Date Range From: 8/1/2017 12:00:00 AM To: 8/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
8/21/2017	10:06	0013		001		150770	Dsl	02-1	0000000635	\$1.773	18.300	\$32.45	
8/24/2017	09:04	0009		001		151023	Dsl	02-1	0000000635	\$1.773	22.800	\$40.42	
8/30/2017	08:42	0009		001		151230	Dsl	02-1	0000000635	\$1.958	19.300	\$37.79	
Card Totals:		Transactions: 6								Avg Price:	\$1.802	114.800	\$206.91
Vehicle:		0156	Name: UNIT #1108-										
8/2/2017	23:25	0034		001		959232	Unl	04-1	0000000161	\$1.736	7.500	\$13.02	
8/3/2017	07:11	0003		001		95963	Unl	04-1	0000000152	\$1.736	6.770	\$11.75	
8/3/2017	23:49	0030		001		960325	Unl	04-1	0000000161	\$1.736	8.270	\$14.36	
8/4/2017	23:07	0023		001		96083	Unl	04-1	0000000152	\$1.736	7.450	\$12.93	
8/6/2017	16:49	0015		001		96128	Unl	04-1	0000000152	\$1.736	8.040	\$13.96	
8/7/2017	07:10	0002		001		96189	Unl	04-1	0000000152	\$1.736	13.310	\$23.11	
8/7/2017	23:18	0032		001		96213	Unl	04-1	0000000152	\$1.736	6.290	\$10.92	
8/8/2017	23:17	0025		001		96307	Unl	04-1	0000000152	\$1.736	10.490	\$18.21	
8/8/2017	23:58	0026		001		35925	Unl	04-1	0000000150	\$1.736	14.610	\$25.36	
8/9/2017	06:35	0005		001		96373	Unl	04-1	0000000801	\$1.736	7.000	\$12.15	
8/10/2017	00:32	0001		001		96433	Unl	04-1	0000000152	\$1.736	9.850	\$17.10	
8/15/2017	08:23	0010		001		96525	Unl	04-1	0000000152	\$1.736	9.030	\$15.68	
8/15/2017	15:22	0026		001		96567	Unl	04-1	0000000152	\$1.736	6.130	\$10.64	
8/17/2017	08:27	0010		001		96620	Unl	04-1	0000000152	\$1.920	8.030	\$15.42	
8/17/2017	15:09	0020		001		96661	Unl	04-1	0000000152	\$1.783	5.550	\$9.90	
8/21/2017	07:44	0005		001		96708	Unl	04-1	0000000152	\$1.783	8.820	\$15.73	
8/21/2017	15:13	0023		001		96754	Unl	04-1	0000000152	\$1.783	6.820	\$12.16	
8/22/2017	14:37	0016		001		96803	Unl	04-1	0000000152	\$1.783	6.810	\$12.14	
8/23/2017	15:14	0038		001		96859	Unl	04-1	0000000152	\$1.783	7.950	\$14.25	
8/25/2017	10:26	0014		001		96890	Unl	04-1	0000000152	\$1.783	6.190	\$11.04	
8/25/2017	15:16	0019		001		96926	Unl	04-1	0000000152	\$1.783	4.400	\$7.85	
8/29/2017	07:46	0004		001		96977	Unl	04-1	0000000152	\$1.783	7.480	\$13.35	
8/29/2017	15:08	0009		001		97023	Unl	04-1	0000000152	\$1.783	6.450	\$11.50	
8/29/2017	23:04	0021		001		97117	Unl	04-1	0000000160	\$1.783	9.070	\$16.17	
8/30/2017	14:47	0019		001		97165	Unl	04-1	0000000152	\$1.783	6.550	\$11.68	
Card Totals:		Transactions: 25								Avg Price:	\$1.761	198.910	\$350.36
Vehicle:		0165	Name: #1104 OPERATION R.I.D. UNIT										
8/7/2017	19:10	0030		001		65732	Unl	04-1	0000000632	\$1.736	13.470	\$23.38	
8/9/2017	01:03	0002		001		65795	Unl	04-1	0000000000	\$1.736	15.830	\$27.48	
8/10/2017	23:38	0042		001		65845	Unl	04-1	0000000632	\$1.736	12.070	\$20.95	
8/13/2017	23:45	0013		001		65880	Unl	04-1	0000000632	\$1.736	7.410	\$12.86	
8/15/2017	19:49	0039		001		66010	Unl	04-1	0000000632	\$1.920	13.380	\$25.69	
8/16/2017	18:05	0015		001		66046	Unl	04-1	0000000632	\$1.920	6.030	\$11.58	

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Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
8/16/2017	23:13	0019		001		66057	Unl	04-1	0000000632	\$1.920	3.820	\$7.33	
8/18/2017	19:40	0022		001		66158	Unl	04-1	0000000632	\$1.783	15.130	\$26.98	
8/21/2017	16:46	0032		001		66257	Unl	04-1	0000000632	\$1.783	16.170	\$28.83	
8/21/2017	23:26	0036		001		66284	Unl	04-1	0000000632	\$1.783	5.020	\$8.95	
8/22/2017	23:15	0026		001		66367	Unl	04-1	0000000632	\$1.783	11.640	\$20.75	
8/23/2017	23:11	0059		001		66390	Unl	04-1	0000000632	\$1.783	6.550	\$11.68	
8/26/2017	09:44	0006		001		66435	Unl	04-1	0000000632	\$1.783	4.630	\$8.26	
8/26/2017	23:20	0014		001		66527	Unl	04-1	0000000632	\$1.783	11.410	\$20.34	
8/27/2017	23:13	0014		001		66581	Unl	04-1	0000000632	\$1.783	8.080	\$14.41	
8/28/2017	23:24	0013		001		66629	Unl	04-1	0000000632	\$1.783	9.290	\$16.56	
8/29/2017	23:16	0024		001		66674	Unl	04-1	0000000632	\$1.783	9.030	\$16.10	
8/30/2017	23:13	0030		001		66744	Unl	04-1	0000000632	\$1.783	10.230	\$18.24	
Card Totals:		Transactions: 18								Avg Price:	\$1.788	179.190	\$320.39
Vehicle:		0192	Name: UNIT #1107 -GERARDO MORENO										
8/2/2017	16:31	0025		001		60334	Unl	04-1	0000000507	\$1.736	13.680	\$23.75	
8/2/2017	23:05	0032		001		60324	Unl	04-1	0000000507	\$1.736	4.970	\$8.63	
8/4/2017	23:41	0026		001		60432	Unl	04-1	0000000507	\$1.736	13.630	\$23.66	
8/13/2017	09:08	0003		001		60563	Unl	04-1	0000000507	\$1.736	15.270	\$26.51	
8/20/2017	15:17	0011		001		16884	Unl	04-1	0000000507	\$1.783	10.540	\$18.79	
8/26/2017	08:56	0007		001		60753	Unl	04-1	0000000507	\$1.783	16.660	\$29.70	
Card Totals:		Transactions: 6								Avg Price:	\$1.753	74.750	\$131.04
Vehicle:		0195	Name: Unit#1402-ANDRADE,BENAVIDES,MARTINEZ-										
8/2/2017	15:35	0023		001		107597	Unl	04-1	0000000900	\$1.736	11.160	\$19.37	
8/2/2017	22:58	0029		001		108038	Unl	04-1	0000000172	\$1.736	7.600	\$13.19	
8/3/2017	15:16	0020		001		108104	Unl	04-1	0000000000	\$1.736	8.380	\$14.55	
8/3/2017	23:19	0029		001		108152	Unl	04-1	0000000172	\$1.736	5.000	\$8.68	
8/4/2017	07:22	0004		001		108838	Unl	04-1	0000000156	\$1.736	7.800	\$13.54	
8/4/2017	23:18	0025		001		108306	Unl	04-1	0000000004	\$1.736	6.410	\$11.13	
8/5/2017	07:06	0002		001		108364	Unl	04-1	0000000156	\$1.736	7.000	\$12.15	
8/6/2017	07:03	0004		001		108491	Unl	04-1	0000000156	\$1.736	14.260	\$24.76	
8/6/2017	15:17	0014		001		108526	Unl	04-1	0000000000	\$1.736	6.000	\$10.42	
8/7/2017	07:36	0005		001		108561	Unl	04-1	0000000000	\$1.736	6.250	\$10.85	
8/8/2017	15:08	0017		001		108667	Unl	04-1	0000000172	\$1.736	5.700	\$9.90	
8/9/2017	14:56	0017		001		108740	Unl	04-1	0000000172	\$1.736	15.820	\$27.12	
8/9/2017	23:26	0023		001		108804	Unl	04-1	0000000156	\$1.736	7.550	\$13.11	
8/10/2017	23:05	0039		001		108972	Unl	04-1	0000000156	\$1.736	18.250	\$31.68	
8/11/2017	07:09	0004		001		109013	Unl	04-1	0000000000	\$1.736	6.560	\$11.39	
8/11/2017	23:11	0027		001		109045	Unl	04-1	0000000156	\$1.736	7.400	\$12.85	

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Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
8/12/2017	07:05	0002		001		109081	Unl	04-1	0000000000	\$1.736	7.350	\$12.76
8/12/2017	23:07	0008		001		109137	Unl	04-1	0000000156	\$1.736	7.250	\$12.59
8/14/2017	23:34	0027		001		109212	Unl	04-1	0000000000	\$1.736	9.150	\$15.88
8/16/2017	13:57	0011		001		109330	Unl	04-1	0000000172	\$1.920	17.140	\$32.91
8/16/2017	23:10	0018		001		109414	Unl	04-1	0000000156	\$1.920	8.500	\$16.32
8/17/2017	15:14	0021		001		109506	Unl	04-1	0000000172	\$1.783	8.660	\$15.44
8/17/2017	23:04	0027		001		109554	Unl	04-1	0000000156	\$1.783	6.500	\$11.59
8/18/2017	06:51	0003		001		109605	Unl	04-1	0000000000	\$1.783	6.370	\$11.36
8/18/2017	23:06	0024		001		109680	Unl	04-1	0000000156	\$1.783	8.000	\$14.26
8/19/2017	07:06	0005		001		109734	Unl	04-1	0000000000	\$1.783	7.010	\$12.50
8/19/2017	22:59	0011		001		109808	Unl	04-1	0000000156	\$1.783	7.510	\$13.39
8/20/2017	07:31	0003		001		109870	Unl	04-1	0000000000	\$1.783	7.150	\$12.75
8/20/2017	14:52	0009		001		109933	Unl	04-1	0000000172	\$1.783	6.520	\$11.63
8/21/2017	15:02	0021		001		110079	Unl	04-1	0000000172	\$1.783	15.820	\$28.21
8/22/2017	07:14	0004		001		110127	Unl	04-1	0000000000	\$1.783	7.280	\$12.98
8/23/2017	14:27	0030		001		110251	Unl	04-1	0000000172	\$1.783	15.220	\$27.14
8/23/2017	23:02	0056		001		110311	Unl	04-1	0000000156	\$1.783	6.850	\$12.21
8/24/2017	15:10	0038		001		110347	Unl	04-1	0000000172	\$1.783	6.060	\$10.80
8/24/2017	23:05	0055		001		110422	Unl	04-1	0000000156	\$1.783	8.580	\$15.26
8/25/2017	07:32	0011		001		110473	Unl	04-1	0000000000	\$1.783	7.260	\$12.94
8/25/2017	22:59	0020		001		110566	Unl	04-1	0000000156	\$1.783	9.800	\$17.47
8/26/2017	23:05	0010		001		110630	Unl	04-1	0000000156	\$1.783	12.650	\$22.55
8/27/2017	07:16	0004		001		110689	Unl	04-1	0000000000	\$1.783	8.100	\$14.44
8/27/2017	14:32	0005		001		110740	Unl	04-1	0000000017	\$1.783	6.580	\$11.73
8/27/2017	23:01	0013		001		110825	Unl	04-1	0000000156	\$1.783	8.460	\$15.08
8/28/2017	07:40	0005		001		110886	Unl	04-1	0000000000	\$1.783	8.400	\$14.98
8/28/2017	14:33	0008		001		110939	Unl	04-1	0000000172	\$1.783	5.470	\$9.75
8/30/2017	23:42	0032		001		111144	Unl	04-1	0000000156	\$1.783	21.800	\$38.87
8/31/2017	15:19	0019		001		111223	Unl	04-1	0000000172	\$1.783	7.000	\$12.48
8/31/2017	23:09	0028		001		111291	Unl	04-1	0000000156	\$1.783	8.750	\$15.60
Card Totals:									Avg Price:	\$1.773	412.110	\$730.56
Vehicle:		0196		Name: Unit#1404 -HECTOR LOPEZ- CANINE UNIT								
8/11/2017	11:06	0009		001		27827	Unl	04-1	0000000635	\$1.736	25.000	\$43.40
8/18/2017	07:50	0006		001		28012	Unl	04-1	0000000635	\$1.783	20.010	\$35.68
Card Totals:									Avg Price:	\$1.757	45.010	\$79.08
Vehicle:		0199		Name: Unit #1401-RESENDEZ, GARCIA, VASQUEZ								
8/2/2017	15:14	0018		001		91915	Unl	04-1	0000000175	\$1.736	13.000	\$22.57
8/3/2017	15:20	0021		001		92015	Unl	04-1	0000000175	\$1.736	3.000	\$5.21

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Date Range From: 8/1/2017 12:00:00 AM To: 8/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
8/4/2017	15:13	0017		001		92100	Unl	04-1	0000000175	\$1.736	6.920	\$12.01
8/13/2017	07:32	0002		001		92123	Unl	04-1	0000000000	\$1.736	14.120	\$24.51
8/13/2017	23:11	0012		001		92171	Unl	04-1	0000000158	\$1.736	6.700	\$11.63
8/14/2017	07:15	0003		001		92225	Unl	04-1	0000000175	\$1.736	6.200	\$10.76
8/14/2017	14:57	0020		001		92297	Unl	04-1	0000000172	\$1.736	6.630	\$11.51
8/15/2017	06:04	0003		001		92403	Unl	04-1	0000000175	\$1.736	13.500	\$23.44
8/15/2017	23:15	0042		001		92476	Unl	04-1	0000000155	\$1.920	9.120	\$17.51
8/16/2017	06:12	0002		001		92533	Unl	04-1	0000000175	\$1.920	6.510	\$12.50
8/17/2017	06:13	0002		001		92580	Unl	04-1	0000000175	\$1.920	7.000	\$13.44
8/20/2017	00:31	0001		001		92685	Unl	04-1	0000000175	\$1.783	13.400	\$23.89
8/22/2017	06:02	0001		001		92845	Unl	04-1	0000000175	\$1.783	18.500	\$32.99
8/23/2017	07:29	0003		001		92915	Unl	04-1	0000000175	\$1.783	5.760	\$10.27
8/23/2017	23:16	0060		001		92958	Unl	04-1	0000000000	\$1.783	5.150	\$9.18
8/24/2017	05:57	0002		001		93027	Unl	04-1	0000000175	\$1.783	7.000	\$12.48
8/26/2017	23:08	0011		001		93120	Unl	04-1	0000000000	\$1.783	12.700	\$22.64
8/27/2017	06:21	0002		001		93175	Unl	04-1	0000000175	\$1.783	5.500	\$9.81
8/27/2017	22:59	0012		001		93208	Unl	04-1	0000000000	\$1.783	4.280	\$7.60
8/28/2017	05:40	0002		001		93268	Unl	04-1	0000000175	\$1.783	6.400	\$11.41
8/28/2017	23:33	0015		001		93317	Unl	04-1	0000000000	\$1.783	7.000	\$12.48
8/29/2017	05:40	0001		001		93361	Unl	04-1	0000000175	\$1.783	5.000	\$8.92
8/29/2017	23:14	0023		001		93419	Unl	04-1	0000000000	\$1.783	5.500	\$9.81
8/30/2017	06:00	0002		001		93484	Unl	04-1	0000000175	\$1.783	6.300	\$11.23
8/30/2017	23:26	0031		001		93545	Unl	04-1	0000000000	\$1.783	7.700	\$13.73
8/31/2017	06:09	0003		001		93600	Unl	04-1	0000000175	\$1.783	6.010	\$10.72
8/31/2017	23:07	0027		001		93648	Unl	04-1	0000000000	\$1.783	5.500	\$9.81
Card Totals:		Transactions: 27							Avg Price:	\$1.782	214.380	\$382.05
Vehicle:	0200				Name: LOST KEY -Unit #1405 -ROMAN LOPEZ							
8/5/2017	14:33	0004		001		42306	Unl	04-1	0000001408	\$1.736	17.000	\$29.51
8/7/2017	12:54	0021		001		42402	Unl	04-1	0000000507	\$1.736	11.130	\$19.32
8/8/2017	12:45	0013		001		42429	Unl	04-1	0000000507	\$1.736	3.160	\$5.49
Card Totals:		Transactions: 3							Avg Price:	\$1.736	31.290	\$54.32
Vehicle:	0202				Name: Unit #1407 -MIGUEL LEAL							
8/1/2017	07:16	0004		001		34433	Unl	04-1	0000000155	\$1.636	6.800	\$11.12
8/1/2017	23:05	0027		001		34516	Unl	04-1	0000000155	\$1.636	7.360	\$12.04
8/2/2017	07:10	0003		001		34574	Unl	04-1	0000000155	\$1.636	6.850	\$11.21
8/3/2017	06:59	0001		001		34733	Unl	04-1	0000000155	\$1.736	14.240	\$24.72
8/3/2017	23:17	0028		001		34849	Unl	04-1	0000000155	\$1.736	8.680	\$15.07
8/4/2017	07:12	0003		001		34898	Unl	04-1	0000000155	\$1.736	6.150	\$10.68

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 Date Range From: 8/1/2017 12:00:00 AM To: 8/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
8/5/2017	15:12	0006		001		35013	Unl	04-1	0000000102	\$1.736	10.220	\$17.74	
8/7/2017	23:10	0031		001		35159	Unl	04-1	0000000155	\$1.736	15.000	\$26.04	
8/12/2017	20:54	0007		001		35338	Unl	04-1	0000000155	\$1.736	15.410	\$26.75	
8/17/2017	08:48	0011		001		35462	Unl	04-1	0000000102	\$1.920	13.530	\$25.98	
8/19/2017	23:30	0012		001		35651	Unl	04-1	0000000155	\$1.783	15.490	\$27.62	
8/20/2017	23:09	0014		001		35692	Unl	04-1	0000000155	\$1.783	6.000	\$10.70	
8/22/2017	23:11	0025		001		35782	Unl	04-1	0000000155	\$1.783	11.170	\$19.92	
8/25/2017	08:50	0012		001		35891	Unl	04-1	0000000155	\$1.783	5.020	\$8.95	
8/25/2017	15:08	0017		001		35865	Unl	04-1	0000000155	\$1.783	4.000	\$7.13	
8/30/2017	23:03	0028		001		35946	Unl	04-1	0000000155	\$1.783	9.000	\$16.05	
Card Totals:		Transactions: 16								Avg Price:	\$1.754	154.920	\$271.71
Vehicle:		0203	Name: Unit #1408 F-ERIC ORTIZ										
8/14/2017	11:04	0014		001		42515	Unl	04-1	0000000152	\$1.736	10.790	\$18.73	
8/19/2017	00:53	0003		001		42596	Unl	04-1	0000001320	\$1.783	10.740	\$19.15	
8/20/2017	07:52	0005		001		42683	Unl	04-1	0000000154	\$1.783	9.500	\$16.94	
8/24/2017	16:04	0046		001		143837	Unl	04-1	0000000637	\$1.783	10.230	\$18.24	
Card Totals:		Transactions: 4								Avg Price:	\$1.771	41.260	\$73.06
Vehicle:		0204	Name: Unit #1409-ARTURO FLORES										
8/5/2017	18:05	0008		001		32877	Unl	04-1	0000000157	\$1.736	4.600	\$7.99	
8/5/2017	23:14	0012		001		32911	Unl	04-1	0000000157	\$1.736	3.010	\$5.23	
8/7/2017	14:56	0023		001		32968	Unl	04-1	0000000157	\$1.736	7.300	\$12.67	
8/7/2017	19:07	0029		001		33037	Unl	04-1	0000000157	\$1.736	3.860	\$6.70	
8/9/2017	23:02	0021		001		33124	Unl	04-1	0000000155	\$1.736	11.000	\$19.10	
8/9/2017	23:07	0022		001		36034	Unl	04-1	0000000150	\$1.736	11.140	\$19.34	
8/10/2017	15:03	0021		001		33206	Unl	04-1	0000000157	\$1.736	8.510	\$14.77	
8/13/2017	15:33	0008		001		33274	Unl	04-1	0000000157	\$1.736	7.410	\$12.86	
8/14/2017	19:30	0024		001		33326	Unl	04-1	0000000157	\$1.736	6.010	\$10.43	
8/15/2017	15:27	0027		001		33383	Unl	04-1	0000000157	\$1.736	5.570	\$9.67	
8/16/2017	15:54	0014		001		33451	Unl	04-1	0000000157	\$1.920	7.550	\$14.50	
8/16/2017	19:27	0016		001		33495	Unl	04-1	0000000157	\$1.920	4.010	\$7.70	
8/17/2017	14:54	0017		001		33551	Unl	04-1	0000000157	\$1.783	6.000	\$10.70	
8/18/2017	14:52	0015		001		33583	Unl	04-1	0000000157	\$1.783	3.700	\$6.60	
8/20/2017	14:56	0010		001		33629	Unl	04-1	0000000157	\$1.783	5.250	\$9.36	
8/21/2017	15:08	0022		001		33682	Unl	04-1	0000000157	\$1.783	6.020	\$10.73	
8/22/2017	15:12	0017		001		33748	Unl	04-1	0000000157	\$1.783	7.600	\$13.55	
8/23/2017	15:12	0037		001		33318	Unl	04-1	0000000157	\$1.783	6.900	\$12.30	
8/27/2017	15:14	0007		001		33940	Unl	04-1	0000000062	\$1.783	10.810	\$19.27	
8/28/2017	15:46	0009		001		34010	Unl	04-1	0000000157	\$1.783	7.330	\$13.07	

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2017 12:00:00 AM To: 8/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
8/29/2017	14:34	0008		001		34056	Unl	04-1	0000000157	\$1.783	5.110	\$9.11	
8/30/2017	14:50	0020		001		34116	Unl	04-1	0000000157	\$1.783	5.800	\$10.34	
8/31/2017	15:03	0017		001		34196	Unl	04-1	0000000157	\$1.783	8.000	\$14.26	
Card Totals:		Transactions: 23								Avg Price:	\$1.772	152.490	\$270.26
Vehicle:		0205	Name: Unit #1410 -OSCAR LEAL										
8/2/2017	15:25	0020		001		32552	Unl	04-1	0000000000	\$1.736	13.610	\$23.63	
8/4/2017	14:44	0015		001		32672	Unl	04-1	0000000256	\$1.736	12.000	\$20.83	
8/8/2017	15:38	0020		001		327906	Unl	04-1	0000000066	\$1.736	10.750	\$18.66	
8/12/2017	13:13	0005		001		329160	Unl	04-1	0000000066	\$1.736	12.000	\$20.83	
Card Totals:		Transactions: 4								Avg Price:	\$1.736	48.360	\$83.95
Vehicle:		0209	Name: UNIT #1112 - NO ASSIGNMENT										
8/1/2017	20:55	0026		001		91190	Unl	04-1	0000000801	\$1.636	15.200	\$24.87	
8/4/2017	21:08	0021		001		146958	Unl	04-1	0000000801	\$1.736	13.600	\$23.61	
8/5/2017	22:27	0010		001		147154	Unl	04-1	0000000801	\$1.736	12.750	\$22.13	
8/6/2017	22:38	0017		001		19525	Unl	04-1	0000000801	\$1.736	8.540	\$14.83	
8/10/2017	07:10	0005		001		91614	Unl	04-1	0000000801	\$1.736	10.100	\$17.53	
8/11/2017	07:07	0003		001		91684	Unl	04-1	0000000801	\$1.736	8.770	\$15.22	
8/12/2017	05:49	0001		001		91815	Unl	04-1	0000000801	\$1.736	15.000	\$26.04	
8/12/2017	15:14	0006		001		91897	Unl	04-1	0000000160	\$1.736	8.350	\$14.50	
8/13/2017	06:59	0001		001		91965	Unl	04-1	0000000801	\$1.736	8.300	\$14.41	
8/14/2017	07:28	0006		001		92031	Unl	04-1	0000000000	\$1.736	10.030	\$17.41	
8/14/2017	23:54	0028		001		92163	Unl	04-1	0000000160	\$1.736	10.810	\$18.77	
8/15/2017	18:10	0036		001		36179	Unl	04-1	0000000150	\$1.920	4.320	\$8.29	
8/15/2017	18:12	0037		001		36571	Unl	04-1	0000000150	\$1.920	0.010	\$0.02	
8/15/2017	18:14	0038		001		36571	Unl	04-1	0000000150	\$1.920	11.140	\$21.39	
8/15/2017	23:10	0041		001		92267	Unl	04-1	0000000160	\$1.920	9.670	\$18.57	
8/16/2017	06:41	0004		001		92319	Unl	04-1	0000000801	\$1.920	7.600	\$14.59	
8/17/2017	07:10	0003		001		92406	Unl	04-1	0000000801	\$1.920	10.400	\$19.97	
8/17/2017	21:04	0025		001		36309	Unl	04-1	0000000150	\$1.783	11.720	\$20.90	
8/17/2017	23:19	0028		001		92514	Unl	04-1	0000000160	\$1.783	10.080	\$17.97	
8/18/2017	23:10	0025		001		92602	Unl	04-1	0000000160	\$1.783	8.450	\$15.07	
8/20/2017	06:42	0002		001		92685	Unl	04-1	0000000801	\$1.783	9.000	\$16.05	
8/21/2017	15:32	0026		001		92791	Unl	04-1	0000000000	\$1.783	9.970	\$17.78	
8/23/2017	06:50	0002		001		92893	Unl	04-1	0000000801	\$1.783	10.660	\$19.01	
8/23/2017	23:10	0058		001		92974	Unl	04-1	0000000160	\$1.783	6.990	\$12.46	
8/24/2017	15:39	0041		001		93089	Unl	04-1	0000000161	\$1.783	11.600	\$20.68	
8/24/2017	23:25	0060		001		931657	Unl	04-1	0000000160	\$1.783	8.020	\$14.30	
8/25/2017	02:45	0002		001		93214	Unl	04-1	0000000160	\$1.783	3.330	\$5.94	

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2017 12:00:00 AM To: 8/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
8/25/2017	07:06	0008		001		93259	Unl	04-1	000000801	\$1.783	3.700	\$6.60	
8/25/2017	15:14	0018		001		93329	Unl	04-1	000000161	\$1.783	6.690	\$11.93	
8/25/2017	23:32	0022		001		93427	Unl	04-1	000000160	\$1.783	8.080	\$14.41	
8/26/2017	02:46	0002		001		93480	Unl	04-1	000000160	\$1.783	3.910	\$6.97	
8/27/2017	03:11	0001		001		93618	Unl	04-1	000000801	\$1.783	14.000	\$24.96	
8/28/2017	21:17	0012		001		93772	Unl	04-1	000000160	\$1.783	15.190	\$27.08	
8/31/2017	00:26	0001		001		93932	Unl	04-1	000000801	\$1.783	12.750	\$22.73	
8/31/2017	07:31	0009		001		93992	Unl	04-1	000000801	\$1.783	5.730	\$10.22	
Card Totals:		Transactions: 35								Avg Price:	\$1.779	324.460	\$577.19
Vehicle: 0212			Name: UNIT 1301-JOE LEDESMA										
8/2/2017	00:38	0002		001		20122	Unl	04-1	000000395	\$1.636	14.600	\$23.89	
8/2/2017	23:00	0030		001		20208	Unl	04-1	000000395	\$1.736	8.000	\$13.89	
8/9/2017	12:55	0015		001		20318	Unl	04-1	000000157	\$1.736	12.700	\$22.05	
8/9/2017	18:41	0019		001		28370	Unl	04-1	000000157	\$1.736	5.600	\$9.72	
8/10/2017	23:13	0040		001		20433	Unl	04-1	000000152	\$1.736	5.050	\$8.77	
8/15/2017	16:17	0034		001		20552	Unl	04-1	0000001320	\$1.736	4.480	\$7.78	
8/15/2017	16:18	0035		001		20552	Unl	04-1	0000001320	\$1.736	0.010	\$0.02	
8/17/2017	01:25	0001		001		20637	Unl	04-1	000000637	\$1.920	14.200	\$27.26	
8/22/2017	14:01	0013		001		20817	Unl	04-1	000000102	\$1.783	13.370	\$23.84	
8/24/2017	15:53	0045		001		20926	Unl	04-1	000000102	\$1.783	8.600	\$15.33	
8/29/2017	09:07	0005		001		20989	Unl	04-1	000000507	\$1.783	7.040	\$12.55	
8/29/2017	15:13	0010		001		21031	Unl	04-1	000000507	\$1.783	3.830	\$6.83	
Card Totals:		Transactions: 12								Avg Price:	\$1.764	97.480	\$171.92
Vehicle: 0214			Name: Unit #1406 DAVID REBOLLEDO										
8/7/2017	15:15	0025		001		42989	Unl	04-1	000000161	\$1.736	11.760	\$20.42	
8/11/2017	08:33	0006		001		43073	Unl	04-1	000000161	\$1.736	10.840	\$18.82	
8/11/2017	15:08	0012		001		43110	Unl	04-1	000000161	\$1.736	4.750	\$8.25	
8/14/2017	07:59	0007		001		42379	Unl	04-1	000000161	\$1.736	13.460	\$23.37	
8/17/2017	14:32	0016		001		43402	Unl	04-1	000000000	\$1.920	13.980	\$26.84	
8/20/2017	13:53	0007		001		43514	Unl	04-1	000000000	\$1.783	14.130	\$25.19	
8/31/2017	07:21	0006		001		43665	Unl	04-1	000000348	\$1.783	10.580	\$18.86	
8/31/2017	15:20	0020		001		43693	Unl	04-1	000000062	\$1.783	3.280	\$5.85	
Card Totals:		Transactions: 8								Avg Price:	\$1.783	82.780	\$147.59
Account Totals:		Transactions: 463								Avg Price:	\$1.768	4178.140	\$7,386.85

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2017 12:00:00 AM To: 8/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account:		01-6-0212-0570		Fire Department 1200 S. Sam Houston, San Benito, TX 78586								
Vehicle:		0010		Name: 462								
8/21/2017	10:46	0015		001		102154	Dsl	01-1	0000010756	\$1.773	17.600	\$31.20
8/24/2017	09:11	0011		001		102158	Dsl	02-1	0000000746	\$1.773	9.300	\$16.49
Card Totals:		Transactions: 2		Avg Price: \$1.773 26.900 \$47.69								
Vehicle:		0011		Name: TANKER								
8/4/2017	09:02	0008		001		10923	Dsl	02-1	0000000708	\$1.773	21.400	\$37.94
8/6/2017	10:06	0011		001		109420	Dsl	02-1	0000000790	\$1.773	7.100	\$12.59
8/15/2017	12:35	0020		001		10989	Dsl	02-1	0000000351	\$1.773	12.700	\$22.52
8/24/2017	09:58	0012		001		10993	Dsl	02-1	0000000708	\$1.958	7.000	\$13.71
8/31/2017	11:58	0013		001		11063	Dsl	02-1	0000000708	\$1.958	15.700	\$30.74
Card Totals:		Transactions: 5		Avg Price: \$1.839 63.900 \$117.49								
Vehicle:		0014		Name: 465								
8/5/2017	11:49	0003		001		23739	Dsl	02-1	0000010756	\$1.773	13.000	\$23.05
Card Totals:		Transactions: 1		Avg Price: \$1.773 13.000 \$23.05								
Vehicle:		0016		Name: 1997 STEW M-1078								
8/2/2017	17:36	0026		001		13811	Dsl	01-1	0000010755	\$1.773	11.800	\$20.92
8/31/2017	11:53	0012		001		11111	Dsl	02-1	0000000351	\$1.958	10.500	\$20.56
Card Totals:		Transactions: 2		Avg Price: \$1.860 22.300 \$41.48								
Vehicle:		0020		Name: Command Unit								
8/2/2017	19:16	0027		001		98358	Unl	04-1	0000010809	\$1.736	19.630	\$34.08
8/4/2017	19:28	0019		001		985486	Unl	04-1	0000010809	\$1.736	16.950	\$29.43
8/10/2017	17:02	0036		001		98750	Unl	04-1	0000010756	\$1.736	16.610	\$28.83
8/18/2017	18:49	0021		001		98959	Unl	04-1	0000010808	\$1.783	18.650	\$33.25
8/23/2017	19:24	0055		001		992146	Unl	04-1	0000010907	\$1.783	20.980	\$37.41
8/29/2017	18:25	0018		001		99433	Unl	04-1	0000010808	\$1.783	18.110	\$32.29
Card Totals:		Transactions: 6		Avg Price: \$1.760 110.930 \$195.29								
Vehicle:		0044		Name: UNIT #402-TJ TIJERINA								
8/3/2017	09:27	0008		001		28462	Unl	04-1	0000000028	\$1.736	14.950	\$25.95
8/9/2017	13:59	0016		001		28720	Unl	04-1	0000000119	\$1.736	17.200	\$29.86
8/14/2017	10:34	0012		001		28855	Unl	04-1	0000000119	\$1.736	12.820	\$22.26
8/18/2017	15:22	0018		001		29052	Unl	04-1	0000000119	\$1.783	15.870	\$28.30
8/24/2017	14:15	0036		001		29000	Unl	04-1	0000000790	\$1.783	11.130	\$19.84
8/24/2017	14:40	0037		001		29000	Unl	04-1	0000000790	\$1.783	10.440	\$18.81

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2017 12:00:00 AM To: 8/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
8/30/2017	16:18	0025		001		29358	Unl	04-1	000000119	\$1.783	24.660	\$43.97
Card Totals:		Transactions: 7						Avg Price:		\$1.763	107.070	\$188.79
Vehicle:		0066	Name:		421							
8/10/2017	15:37	0028		001		50515	Dsl	02-1	000000791	\$1.773	25.800	\$45.74
8/13/2017	09:43	0004		001		1111	Dsl	02-1	000000030	\$1.773	3.900	\$6.91
8/13/2017	09:47	0005		001		1111	Dsl	01-1	000000030	\$1.773	25.200	\$44.68
Card Totals:		Transactions: 3						Avg Price:		\$1.773	54.900	\$97.34
Vehicle:		0070	Name:		2000 Ford F-350 Dually							
8/10/2017	17:25	0037		001		125134	Dsl	02-1	0000010756	\$1.773	13.000	\$23.05
Card Totals:		Transactions: 1						Avg Price:		\$1.773	13.000	\$23.05
Vehicle:		0114	Name:		Unit 461 tank							
8/1/2017	10:00	0015		001			Dsl	02-1	000000746	\$1.760	14.600	\$25.70
8/3/2017	11:50	0013		001			Dsl	01-1	000000662	\$1.773	11.100	\$19.68
8/6/2017	10:04	0008		001			Dsl	01-1	000000662	\$1.773	15.000	\$26.60
8/6/2017	10:04	0009		001			Unl	04-1	000000662	\$1.736	4.690	\$8.14
8/6/2017	10:05	0010		001			Dsl	01-1	000000662	\$1.773	5.600	\$9.93
8/7/2017	16:13	0027		001			Dsl	01-1	000000164	\$1.773	3.700	\$6.56
8/7/2017	16:17	0028		001			Unl	04-1	000000164	\$1.736	1.890	\$3.28
8/10/2017	17:25	0038		001			Dsl	01-1	000000662	\$1.773	11.300	\$20.03
8/12/2017	10:11	0004		001			Dsl	02-1	000000746	\$1.773	6.200	\$10.99
8/13/2017	09:54	0006		001			Unl	04-1	000000662	\$1.736	2.380	\$4.13
8/14/2017	10:24	0011		001			Dsl	01-1	000000746	\$1.773	10.700	\$18.97
8/16/2017	09:01	0008		001			Dsl	01-1	000054737	\$1.773	10.500	\$18.62
8/17/2017	10:35	0013		001			Dsl	02-1	000000708	\$1.773	9.000	\$15.96
8/19/2017	10:07	0008		001			Dsl	02-1	000000746	\$1.773	7.500	\$13.30
8/21/2017	09:51	0012		001			Dsl	01-1	000000746	\$1.773	7.500	\$13.30
8/23/2017	12:35	0026		001			Dsl	02-1	000000746	\$1.773	10.700	\$18.97
8/27/2017	17:52	0010		001			Dsl	01-1	000000140	\$1.958	12.600	\$24.67
8/30/2017	10:06	0013		001			Dsl	02-1	000000746	\$1.958	14.800	\$29.17
Card Totals:		Transactions: 18						Avg Price:		\$1.802	159.860	\$288.00
Vehicle:		0124	Name:		2006 FORD RANGER							
8/23/2017	13:50	0028		001		59420	Unl	04-1	000000791	\$1.783	12.090	\$21.56
8/23/2017	13:55	0029		001		0	Unl	04-1	000000791	\$1.783	20.010	\$35.68
8/24/2017	09:05	0010		001		59426	Unl	04-1	000000746	\$1.783	9.530	\$16.99
Card Totals:		Transactions: 3						Avg Price:		\$1.783	41.630	\$74.23
Vehicle:		0153	Name:		FIRE CHIEF-RAUL ZUNIGA							

City of San Benito

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Date Range From: 8/1/2017 12:00:00 AM To: 8/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
8/3/2017	16:12	0024		001		65247	Unl	04-1	000000026	\$1.736	17.360	\$30.14	
Card Totals:		Transactions: 1								Avg Price:	\$1.736	17.360	\$30.14
Vehicle:		0162	Name: FORD F550										
8/1/2017	14:37	0018		001		53070	Dsl	01-1	000000034	\$1.760	10.800	\$18.66	
8/4/2017	10:49	0011		001		53140	Dsl	01-1	000000033	\$1.773	11.400	\$20.21	
8/6/2017	10:24	0012		001		53206	Dsl	01-1	000000033	\$1.773	11.000	\$19.50	
8/10/2017	09:47	0010		001		53302	Dsl	01-1	000000034	\$1.773	18.300	\$32.45	
8/13/2017	11:45	0007		001		53388	Dsl	02-1	000000002	\$1.773	14.000	\$24.82	
8/16/2017	09:00	0007		001		53434	Dsl	02-1	000000032	\$1.773	7.300	\$12.94	
8/17/2017	15:54	0024		001		53480	Dsl	01-1	000000034	\$1.773	11.300	\$20.03	
8/22/2017	10:48	0010		001		1111	Dsl	02-1	000000030	\$1.773	7.800	\$13.47	
8/22/2017	10:51	0011		001		1111	Unl	04-1	000000030	\$1.783	3.120	\$5.56	
8/23/2017	12:40	0027		001		53602	Dsl	01-1	000000034	\$1.773	15.200	\$26.95	
8/23/2017	15:21	0041		001		53605	Dsl	02-1	000000034	\$1.773	37.000	\$65.60	
8/27/2017	18:29	0011		001		38680	Dsl	02-1	000000032	\$1.958	14.700	\$28.78	
8/30/2017	17:35	0026		001		53736	Dsl	01-1	000000034	\$1.958	12.000	\$23.50	
Card Totals:		Transactions: 13								Avg Price:	\$1.801	173.520	\$312.48
Vehicle:		0167	Name: 2014 FERRARA CINDER CAB										
8/3/2017	11:52	0014		001		15184	Dsl	02-1	000000118	\$1.773	20.000	\$35.46	
8/5/2017	20:45	0009		001		15239	Dsl	01-1	000000585	\$1.773	20.000	\$35.46	
8/8/2017	11:21	0010		001		15311	Dsl	02-1	000000351	\$1.773	20.000	\$35.46	
8/8/2017	11:23	0011		001		15311	Dsl	02-1	000000351	\$1.773	16.300	\$28.90	
8/8/2017	11:24	0012		001		15311	Unl	04-1	000000351	\$1.736	1.060	\$1.84	
8/10/2017	14:52	0019		001		15340	Dsl	01-1	000000585	\$1.773	11.400	\$20.21	
8/18/2017	18:20	0020		001		15506	Dsl	02-1	000000140	\$1.773	20.000	\$35.46	
8/21/2017	09:46	0009		001		15580	Dsl	01-1	000000585	\$1.773	20.000	\$35.46	
8/23/2017	17:31	0054		001		15632	Dsl	01-1	000000585	\$1.773	20.000	\$35.46	
8/24/2017	17:13	0049		001		0	Dsl	02-1	000000662	\$1.958	20.000	\$39.16	
8/24/2017	17:14	0050		001		0	Dsl	02-1	000000662	\$1.958	0.500	\$0.98	
8/26/2017	19:47	0009		001		0	Dsl	02-1	000000790	\$1.958	12.300	\$24.08	
8/29/2017	16:41	0015		001		17768	Dsl	02-1	000000164	\$1.958	20.000	\$39.16	
8/29/2017	16:44	0017		001		17786	Dsl	02-1	000000164	\$1.958	3.800	\$7.44	
8/30/2017	09:16	0010		001		15773	Dsl	01-1	000000585	\$1.958	3.900	\$7.64	
8/31/2017	14:25	0015		001		14111	Dsl	01-1	000000351	\$1.958	13.000	\$25.45	
Card Totals:		Transactions: 16								Avg Price:	\$1.834	222.260	\$407.63
Vehicle:		0176	Name: UNIT #481-PIERCE/AERIAL										
8/24/2017	12:15	0026		001		0	Dsl	02-1	000000662	\$1.958	11.800	\$23.10	

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2017 12:00:00 AM To: 8/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Card Totals:		Transactions: 1								Avg Price:	\$1.968	11.800	\$23.10
Account Totals:		Transactions: 79								Avg Price:	\$1.801	1038.430	\$1,869.76

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2017 12:00:00 AM To: 8/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Account:		01-5-0223-8570		Animal Control 485 N. Sam Houston, San Benito, TX 78586									
Vehicle:			0033	Name: CODE EN-223-03									
8/2/2017	11:31	0013		001		22732	Unl	04-1	0000010769	\$1.736	6.010	\$10.43	
8/3/2017	14:01	0017		001		79199	Unl	04-1	0000010769	\$1.736	27.340	\$47.46	
8/11/2017	10:15	0007		001		79420	Unl	04-1	000000608	\$1.736	27.700	\$48.09	
8/18/2017	15:10	0016		001		79663	Unl	04-1	000000608	\$1.783	30.740	\$54.81	
8/21/2017	10:13	0014		001		22797	Unl	04-1	000000608	\$1.783	23.140	\$41.26	
8/24/2017	11:44	0018		001		22856	Unl	04-1	000000609	\$1.783	3.630	\$6.47	
8/24/2017	11:58	0021		001		79861	Unl	04-1	000000609	\$1.783	22.880	\$40.80	
8/31/2017	10:07	0010		001		80100	Unl	04-1	000000608	\$1.783	27.600	\$49.21	
Card Totals:		Transactions: 8								Avg Price:	\$1.766	169.040	\$298.53
Vehicle:			0043	Name: UNIT#223-01 - LONGORIA									
8/7/2017	10:00	0018		001		12913	Unl	04-1	0000010789	\$1.736	23.120	\$40.14	
8/21/2017	11:44	0016		001		13115	Unl	04-1	0000010789	\$1.783	22.160	\$39.51	
8/24/2017	15:37	0040		001		13207	Unl	04-1	0000010789	\$1.783	8.490	\$15.14	
Card Totals:		Transactions: 3								Avg Price:	\$1.763	53.770	\$94.79
Vehicle:			0179	Name: UN#223-A4 VILLANUEVA									
8/24/2017	11:42	0017		001		63389	Unl	04-1	000000609	\$1.783	22.630	\$40.35	
Card Totals:		Transactions: 1								Avg Price:	\$1.783	22.630	\$40.35
Vehicle:			0207	Name: CODE EN 223-04 GEORGE									
8/1/2017	12:26	0016		001		32051	Unl	04-1	000000559	\$1.636	25.010	\$40.92	
8/15/2017	09:39	0017		001		32329	Unl	04-1	000000559	\$1.736	24.980	\$43.37	
8/24/2017	13:30	0034		001		32513	Unl	04-1	0000010792	\$1.783	16.430	\$29.29	
Card Totals:		Transactions: 3								Avg Price:	\$1.710	66.420	\$113.58
Account Totals:		Transactions: 15								Avg Price:	\$1.755	311.860	\$547.24

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2017 12:00:00 AM To: 8/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account:			01-5-224-0570	STORMWATER DIVISION 401 N. TRAVIS STREET, SAN BENITO, TEXAS								
Vehicle:			0017	Name: UNIT #224-03 ESTRADA								
8/2/2017	09:22	0011		001		20222	Unl	04-1	0000000609	\$1.736	15.010	\$26.06
8/22/2017	07:18	0005		001		20456	Unl	04-1	0000000609	\$1.783	15.010	\$26.76
8/24/2017	12:05	0024		001		20490	Unl	04-1	0000010771	\$1.783	12.050	\$21.49
Card Totals:		Transactions: 3						Avg Price:		\$1.766	42.070	\$74.31
Vehicle:			0125	Name: UNIT #224-01 CORONADO								
8/8/2017	15:15	0018		001		17954	Unl	04-1	0000000608	\$1.736	21.000	\$36.46
8/24/2017	11:30	0016		001		18013	Unl	04-1	0000010792	\$1.783	10.290	\$18.35
Card Totals:		Transactions: 2						Avg Price:		\$1.751	31.290	\$54.80
Vehicle:			0126	Name: UNIT #224-02 MEDINA								
8/11/2017	14:55	0011		001		16111	Unl	04-1	0000010783	\$1.736	19.710	\$34.22
8/21/2017	15:48	0030		001		16407	Unl	04-1	0000010783	\$1.783	20.210	\$36.03
8/24/2017	11:22	0015		001		16512	Unl	04-1	0000010783	\$1.783	9.530	\$16.99
8/30/2017	11:08	0017		001		16733	Unl	04-1	0000010783	\$1.783	17.560	\$31.31
Card Totals:		Transactions: 4						Avg Price:		\$1.769	67.010	\$118.65
Account Totals:		Transactions: 9						Avg Price:		\$1.764	140.370	\$247.66

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2017 12:00:00 AM To: 8/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account:		01-3-0309-0570		General Maintenance 925 W Stenger, San Benito, Tx 78586								
Vehicle: 0080				Name: Unit 309-02- Joel Quintanilla								
8/8/2017	14:57	0016		001		83381	Unl	04-1	000000159	\$1.736	22.000	\$38.19
8/23/2017	16:39	0052		001		83592	Unl	04-1	000000159	\$1.783	21.000	\$37.44
Card Totals:		Transactions: 2						Avg Price:		\$1.759	43.000	\$75.64
Vehicle: 0123				Name: UN #309-04 Ford Ranger Pablo								
8/1/2017	13:22	0017		001		652216	Unl	04-1	0000010727	\$1.636	15.520	\$25.39
8/14/2017	13:26	0019		001		654007	Unl	04-1	0000010819	\$1.736	12.410	\$21.54
8/23/2017	16:33	0051		001		654933	Unl	04-1	0000010819	\$1.783	8.000	\$14.26
Card Totals:		Transactions: 3						Avg Price:		\$1.703	35.930	\$61.20
Vehicle: 0147				Name: Unit #309-06 WINDSTAR								
8/23/2017	15:50	0048		001		695429	Unl	04-1	0000000295	\$1.783	20.640	\$36.80
Card Totals:		Transactions: 1						Avg Price:		\$1.783	20.640	\$36.80
Vehicle: 0152				Name: Un #309-01 F150 Ben								
8/7/2017	11:40	0020		001		388905	Unl	04-1	0000010759	\$1.736	20.800	\$36.11
8/23/2017	16:10	0049		001		390453	Unl	04-1	0000010759	\$1.783	18.530	\$33.04
Card Totals:		Transactions: 2						Avg Price:		\$1.758	39.330	\$69.15
Vehicle: 0174				Name: Unit #309-03 R.Cortez								
8/10/2017	10:10	0012		001		259727	Unl	04-1	0000000275	\$1.736	28.010	\$48.63
8/23/2017	15:39	0047		001		260806	Unl	04-1	0000000275	\$1.783	17.800	\$31.38
Card Totals:		Transactions: 2						Avg Price:		\$1.754	45.810	\$80.01
Vehicle: 0190				Name: UNIT #309-08 BALDE								
8/23/2017	15:05	0035		001		15846	Unl	04-1	0000000295	\$1.783	9.010	\$16.06
Card Totals:		Transactions: 1						Avg Price:		\$1.783	9.010	\$16.06
Account Totals:		Transactions: 11						Avg Price:		\$1.751	193.620	\$338.85

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2017 12:00:00 AM To: 8/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account:		01-5-0310-0570		Streets 925 W. Stenger, San Benito, TX 78586								
Vehicle:		0004		Name: Unit 310-33 New Water Truck								
8/10/2017	15:44	0030		001		6831	Dsl	02-1	0000000723	\$1.773	34.500	\$61.17
Card Totals:		Transactions: 1						Avg Price:		\$1.773	34.500	\$61.17
Vehicle:		0063		Name: 2012 ISUZU SA-GALAXY R6 SWEEPER								
8/10/2017	15:32	0026		001		9254	Dsl	01-1	0000000723	\$1.773	9.800	\$17.38
8/15/2017	09:57	0018		001		9281	Dsl	01-1	0000000723	\$1.773	15.000	\$26.60
8/30/2017	15:44	0024		001		9332	Dsl	01-1	0000000723	\$1.958	17.000	\$33.29
Card Totals:		Transactions: 3						Avg Price:		\$1.848	41.800	\$77.26
Vehicle:		0072		Name: Unit 310-32- Ford F-150								
8/9/2017	07:52	0010		001		63322	Unl	04-1	0000000425	\$1.736	18.790	\$32.62
8/23/2017	12:14	0025		001		63527	Unl	04-1	0000000667	\$1.783	18.500	\$32.99
Card Totals:		Transactions: 2						Avg Price:		\$1.759	37.290	\$65.60
Vehicle:		0076		Name: Unit 310-25- Ford Brush Truck								
8/9/2017	15:36	0018		001		14957	Dsl	01-1	0000000723	\$1.773	22.000	\$39.01
8/23/2017	09:13	0015		001		15017	Dsl	02-1	0000000667	\$1.773	28.600	\$50.71
Card Totals:		Transactions: 2						Avg Price:		\$1.773	50.600	\$89.71
Vehicle:		0093		Name: Unit 310-19								
8/10/2017	15:49	0032		001		3738	Dsl	02-1	0000000062	\$1.773	36.100	\$64.01
8/23/2017	09:56	0017		001		3755	Dsl	02-1	0000000667	\$1.773	22.200	\$39.36
Card Totals:		Transactions: 2						Avg Price:		\$1.773	58.300	\$103.37
Vehicle:		0099		Name: Unit 310-13								
8/23/2017	08:24	0008		001		769296	Dsl	01-1	0000000667	\$1.773	40.000	\$70.92
8/23/2017	08:28	0009		001		769206	Dsl	01-1	0000000667	\$1.773	16.300	\$28.90
8/23/2017	08:37	0012		001		769206	Dsl	01-1	0000000667	\$1.773	40.000	\$70.92
Card Totals:		Transactions: 3						Avg Price:		\$1.773	96.300	\$170.74
Vehicle:		0104		Name: Unit #310-24								
8/2/2017	15:23	0019		001		83442	Unl	04-1	0000000425	\$1.736	18.260	\$31.70
8/10/2017	12:10	0015		001		83564	Unl	04-1	0000010715	\$1.736	10.010	\$17.38
8/22/2017	07:21	0006		001		83770	Unl	04-1	0000010715	\$1.783	20.640	\$36.80
8/23/2017	15:00	0034		001		83816	Unl	04-1	0000000425	\$1.783	9.120	\$16.26
Card Totals:		Transactions: 4						Avg Price:		\$1.760	58.030	\$102.14

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2017 12:00:00 AM To: 8/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Vehicle:		0105	Name: PW DIRECTOR 2013 150									
8/4/2017	15:02	0016		001		21343	Unl	04-1	0000000706	\$1.736	24.430	\$42.41
8/30/2017	09:49	0011		001		21601	Unl	04-1	0000000317	\$1.783	22.340	\$39.83
Card Totals:		Transactions: 2							Avg Price:	\$1.758	46.770	\$82.24
Vehicle:		0108	Name: Unit #310-45 Street Dept.									
8/15/2017	09:31	0016		001		911179	Unl	04-1	0000000667	\$1.736	21.500	\$37.32
8/24/2017	08:48	0008		001		12238	Unl	04-1	0000000669	\$1.783	12.580	\$22.43
Card Totals:		Transactions: 2							Avg Price:	\$1.753	34.080	\$59.75
Vehicle:		0119	Name: Unit #310-35									
8/1/2017	07:22	0007		001		771977	Unl	04-1	0000000525	\$1.636	21.250	\$34.77
8/14/2017	08:20	0008		001		77408	Unl	04-1	0000000765	\$1.736	22.000	\$38.19
8/23/2017	15:32	0045		001		77557	Unl	04-1	0000000765	\$1.783	17.310	\$30.86
Card Totals:		Transactions: 3							Avg Price:	\$1.714	60.560	\$103.82
Vehicle:		0130	Name: PW SUPERVISOR UN# 310-00									
8/10/2017	10:32	0013		001		57788	Unl	04-1	0000000706	\$1.736	24.030	\$41.72
8/23/2017	12:02	0024		001		58011	Unl	04-1	0000000706	\$1.783	22.620	\$40.33
Card Totals:		Transactions: 2							Avg Price:	\$1.759	46.650	\$82.05
Vehicle:		0133	Name: Unit 310-16									
8/4/2017	10:26	0010		001		37803	Unl	04-1	0000000764	\$1.736	34.650	\$60.15
8/21/2017	07:29	0004		001		37956	Unl	04-1	0000000764	\$1.783	27.550	\$49.12
Card Totals:		Transactions: 2							Avg Price:	\$1.757	62.200	\$109.27
Vehicle:		0151	Name: Ismael Trevino UNIT #310-34									
8/4/2017	08:51	0007		001		57360	Unl	04-1	0000000314	\$1.736	23.500	\$40.80
8/10/2017	09:30	0009		001		57506	Unl	04-1	0000000314	\$1.736	20.770	\$36.06
8/18/2017	15:14	0017		001		57682	Unl	04-1	0000000764	\$1.783	23.500	\$41.90
8/25/2017	07:29	0010		001		57815	Unl	04-1	0000000314	\$1.783	13.360	\$23.82
Card Totals:		Transactions: 4							Avg Price:	\$1.757	81.130	\$142.57
Vehicle:		0159	Name: Unit 310-37- Dump Truck									
8/10/2017	15:27	0025		001		27457	Dsl	01-1	0000000620	\$1.773	40.000	\$70.92
8/18/2017	09:30	0010		001		27528	Dsl	01-1	0000000723	\$1.773	16.300	\$28.90
8/23/2017	09:33	0016		001		27578	Dsl	02-1	0000000667	\$1.773	8.000	\$14.18
8/24/2017	21:06	0054		001		27667	Dsl	01-1	0000000723	\$1.958	14.000	\$27.41
Card Totals:		Transactions: 4							Avg Price:	\$1.806	78.300	\$141.42
Vehicle:		0160	Name: Unit 310-29-Dually									
8/3/2017	10:03	0011		001		32345	Unl	04-1	0000000565	\$1.736	20.010	\$34.74

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2017 12:00:00 AM To: 8/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
8/11/2017	15:37	0013		001		324545	Unl	04-1	0000000730	\$1.736	28.100	\$48.78
8/23/2017	10:14	0019		001		32578	Unl	04-1	0000000730	\$1.783	22.180	\$39.55
Card Totals:		Transactions: 3							Avg Price:	\$1,751	70,290	\$123.07
Vehicle:	0163		Name: MISCELLANEOUS STREETS									
8/1/2017	07:19	0006		001			Dsl	01-1	0000000530	\$1.760	13.600	\$23.94
8/1/2017	07:34	0008		001			Dsl	01-1	0000000310	\$1.760	5.000	\$8.80
8/1/2017	15:43	0019		001			Unl	04-1	0000000425	\$1.636	13.330	\$21.81
8/1/2017	15:44	0020		001			Unl	04-1	0000000385	\$1.636	2.000	\$3.27
8/1/2017	15:47	0021		001			Unl	04-1	0000000385	\$1.636	3.870	\$6.33
8/2/2017	15:34	0022		001			Dsl	01-1	0000000385	\$1.773	6.700	\$11.88
8/3/2017	14:58	0019		001			Dsl	01-1	0000000657	\$1.773	33.000	\$58.51
8/3/2017	15:30	0022		001			Dsl	01-1	0000000385	\$1.773	9.500	\$16.84
8/3/2017	15:33	0023		001			Dsl	01-1	0000000249	\$1.773	8.500	\$15.07
8/4/2017	15:19	0018		001			Dsl	01-1	0000000385	\$1.773	6.700	\$11.88
8/7/2017	07:25	0004		001			Dsl	01-1	0000000525	\$1.773	18.000	\$31.91
8/7/2017	07:46	0006		001			Dsl	02-1	0000000765	\$1.773	3.500	\$6.21
8/7/2017	15:42	0026		001			Dsl	01-1	0000000249	\$1.773	7.600	\$13.47
8/8/2017	14:04	0015		001			Dsl	01-1	0000000525	\$1.773	20.000	\$35.46
8/8/2017	15:51	0021		001			Unl	04-1	0000010727	\$1.736	8.180	\$14.20
8/9/2017	07:23	0008		001			Unl	04-1	0000000249	\$1.736	4.010	\$6.96
8/10/2017	15:45	0031		001			Dsl	01-1	0000000525	\$1.773	19.600	\$34.75
8/11/2017	14:12	0010		001			Dsl	01-1	0000000385	\$1.773	9.100	\$16.13
8/11/2017	15:48	0016		001			Unl	04-1	0000010727	\$1.736	11.300	\$19.62
8/11/2017	17:09	0019		001			Dsl	02-1	0000000314	\$1.773	7.500	\$13.30
8/11/2017	17:16	0023		001			Dsl	01-1	0000000314	\$1.773	12.000	\$21.28
8/11/2017	17:17	0024		001			Dsl	02-1	0000000314	\$1.773	4.000	\$7.09
8/14/2017	12:47	0018		001			Unl	04-1	0000000249	\$1.736	2.020	\$3.51
8/14/2017	15:44	0021		001			Dsl	01-1	0000000249	\$1.773	20.000	\$35.46
8/14/2017	15:50	0022		001			Dsl	01-1	0000000385	\$1.773	8.500	\$15.07
8/15/2017	09:21	0015		001			Unl	04-1	0000000310	\$1.736	1.000	\$1.74
8/15/2017	12:54	0022		001			Dsl	01-1	0000000530	\$1.773	20.100	\$35.64
8/15/2017	15:39	0029		001			Dsl	01-1	0000000385	\$1.773	4.800	\$8.51
8/15/2017	15:40	0030		001			Dsl	02-1	0000000249	\$1.773	11.100	\$19.68
8/15/2017	15:41	0031		001			Unl	04-1	0000000566	\$1.736	3.520	\$6.11
8/15/2017	15:43	0032		001			Unl	04-1	0000010715	\$1.736	2.750	\$4.77
8/15/2017	15:45	0033		001			Unl	04-1	0000010715	\$1.736	1.220	\$2.12
8/16/2017	15:44	0013		001			Dsl	01-1	0000000249	\$1.773	15.000	\$26.60
8/17/2017	15:45	0022		001			Dsl	01-1	0000000249	\$1.773	13.000	\$23.05
8/17/2017	15:45	0023		001			Dsl	02-1	0000000385	\$1.773	11.100	\$19.68

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2017 12:00:00 AM To: 8/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
8/18/2017	10:21	0011		001			Dsl	01-1	0000000723	\$1.773	0.100	\$0.18
8/18/2017	10:21	0012		001			Dsl	01-1	0000000723	\$1.773	0.200	\$0.35
8/18/2017	10:27	0013		001			Dsl	01-1	0000000723	\$1.773	19.000	\$33.69
8/21/2017	07:21	0002		001			Unl	04-1	0000010715	\$1.783	4.010	\$7.15
8/21/2017	12:16	0018		001			Dsl	01-1	0000000723	\$1.773	20.000	\$35.46
8/21/2017	15:42	0028		001			Unl	04-1	0000000566	\$1.783	11.600	\$20.68
8/21/2017	15:45	0029		001			Dsl	01-1	0000000385	\$1.773	6.100	\$10.82
8/22/2017	15:38	0019		001			Dsl	01-1	0000000385	\$1.773	8.300	\$14.72
8/23/2017	08:16	0007		001			Dsl	01-1	0000000657	\$1.773	24.000	\$42.55
8/23/2017	08:39	0013		001			Unl	04-1	0000000530	\$1.783	1.400	\$2.50
8/23/2017	08:56	0014		001			Unl	04-1	0000000667	\$1.783	2.020	\$3.60
8/23/2017	14:49	0031		001			Unl	04-1	0000010715	\$1.783	8.300	\$14.80
8/23/2017	14:52	0032		001			Unl	04-1	0000010715	\$1.783	8.000	\$14.26
8/23/2017	15:18	0039		001			Dsl	01-1	0000000657	\$1.773	17.000	\$30.14
8/23/2017	15:31	0044		001			Dsl	01-1	0000000385	\$1.773	9.800	\$17.38
8/24/2017	11:59	0022		001			Dsl	02-1	0000000530	\$1.958	12.500	\$24.48
8/24/2017	12:01	0023		001			Dsl	01-1	0000000310	\$1.958	13.000	\$25.45
8/29/2017	15:40	0012		001			Dsl	01-1	0000000385	\$1.958	4.500	\$8.81
8/29/2017	15:44	0013		001			Unl	04-1	0000000566	\$1.783	8.750	\$15.60
8/30/2017	07:30	0006		001			Unl	04-1	0000000425	\$1.783	2.000	\$3.57
8/30/2017	15:33	0022		001			Dsl	01-1	0000000385	\$1.958	4.700	\$9.20
8/31/2017	07:13	0004		001			Unl	04-1	0000000765	\$1.783	2.010	\$3.58
8/31/2017	15:41	0022		001			Unl	04-1	0000000566	\$1.783	10.150	\$18.10
Card Totals:		Transactions: 58							Avg Price:	\$1.778	538.540	\$957.70
Vehicle:	0180			Name:	Street Dept.UNIT # 310-22							
8/2/2017	15:42	0024		001		51016	Unl	04-1	0000000702	\$1.736	19.770	\$34.32
8/11/2017	15:40	0014		001		51223	Unl	04-1	0000000702	\$1.736	24.590	\$42.89
8/18/2017	14:43	0014		001		51390	Unl	04-1	0000000702	\$1.783	19.340	\$34.48
8/23/2017	14:55	0033		001		51495	Unl	04-1	0000000702	\$1.783	12.860	\$22.93
Card Totals:		Transactions: 4							Avg Price:	\$1.756	76.660	\$134.42
Account Totals:		Transactions: 101							Avg Price:	\$1.771	1471.900	\$2,606.31

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2017 12:00:00 AM To: 8/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account:		01-5-0311-0570		Grounds Maintenance 925 W. Stenger, San Benito, TX 78586								
Vehicle:			0061	Name: Unit 0311-02 Parks								
8/2/2017	07:48	0007		001		83420	Unl	04-1	0000000741	\$1.736	23.000	\$39.93
8/18/2017	07:37	0005		001		83515	Unl	04-1	0000000741	\$1.783	20.000	\$35.66
Card Totals:			Transactions: 2						Avg Price:	\$1.758	43.000	\$75.59
Vehicle:			0062	Name: Miscellaneous Key								
8/2/2017	07:53	0006		001			Unl	04-1	0000000741	\$1.636	5.170	\$8.46
8/2/2017	07:55	0007		001			Unl	04-1	0000000741	\$1.636	5.340	\$8.74
8/2/2017	07:56	0008		001			Unl	04-1	0000000741	\$1.636	5.220	\$8.54
8/4/2017	14:04	0013		001			Unl	04-1	0000000741	\$1.736	10.210	\$17.72
8/4/2017	14:07	0014		001			Unl	04-1	0000000741	\$1.736	5.150	\$8.94
8/7/2017	07:57	0009		001			Unl	04-1	0000000042	\$1.736	4.210	\$7.31
8/7/2017	07:58	0010		001			Unl	04-1	0000000042	\$1.736	2.060	\$3.58
8/7/2017	09:35	0017		001			Dsl	01-1	0000000042	\$1.773	7.200	\$12.77
8/9/2017	09:31	0011		001			Unl	04-1	0000000038	\$1.736	2.000	\$3.47
8/10/2017	07:41	0006		001			Unl	04-1	0000000741	\$1.736	5.010	\$8.70
8/17/2017	07:44	0004		001			Unl	04-1	0000000038	\$1.920	9.380	\$18.01
8/17/2017	07:47	0007		001			Dsl	02-1	0000000038	\$1.773	6.000	\$10.64
8/17/2017	07:50	0008		001			Unl	04-1	0000000042	\$1.920	4.560	\$8.76
8/17/2017	07:51	0009		001			Unl	04-1	0000000042	\$1.920	3.100	\$5.95
8/21/2017	14:29	0020		001			Unl	04-1	0000000038	\$1.783	2.000	\$3.57
8/22/2017	13:33	0012		001			Dsl	01-1	0000000038	\$1.773	5.000	\$8.87
8/23/2017	15:21	0040		001			Unl	04-1	0000000038	\$1.783	8.000	\$14.26
8/24/2017	15:44	0042		001			Unl	04-1	0000000741	\$1.783	9.700	\$17.30
8/24/2017	15:46	0043		001			Dsl	02-1	0000000741	\$1.958	5.000	\$9.79
8/28/2017	07:37	0004		001			Dsl	01-1	0000000741	\$1.958	7.000	\$13.71
8/30/2017	07:26	0005		001			Unl	04-1	0000000074	\$1.783	2.010	\$3.58
Card Totals:			Transactions: 21						Avg Price:	\$1.788	113.320	\$202.64
Vehicle:			0193	Name: UNIT #311-03								
8/7/2017	07:54	0008		001		144360	Unl	04-1	0000000042	\$1.736	15.870	\$27.55
8/10/2017	08:38	0008		001		145183	Unl	04-1	0000000042	\$1.736	12.080	\$20.97
8/15/2017	07:58	0007		001		145976	Unl	04-1	0000000042	\$1.736	14.330	\$24.88
8/21/2017	07:24	0003		001		146743	Unl	04-1	0000000042	\$1.783	12.770	\$22.77
8/23/2017	15:23	0042		001		14729	Unl	04-1	0000000741	\$1.783	9.000	\$16.05
8/28/2017	07:49	0006		001		148516	Unl	04-1	0000000042	\$1.783	13.160	\$23.46

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2017 12:00:00 AM To: 8/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Card Totals:		Transactions: 6								Avg Price:	\$1.757	77.210	\$135.68
Vehicle:		0194	Name: UN #311-04 PARKS DIRECTOR										
8/14/2017	11:16	0015		001		14973	Unl	04-1	0000000677	\$1.736	21.590	\$37.48	
8/24/2017	10:55	0013		001		15054	Unl	04-1	0000000677	\$1.783	8.260	\$14.73	
Card Totals:		Transactions: 2								Avg Price:	\$1.749	29.850	\$52.21
Vehicle:		0211	Name: Manuel Vargas- Parks Supervisor										
8/3/2017	11:26	0012		001		46846	Unl	04-1	0000000703	\$1.736	20.880	\$36.25	
8/23/2017	11:27	0022		001		46883	Unl	04-1	000000038	\$1.783	12.000	\$21.40	
Card Totals:		Transactions: 2								Avg Price:	\$1.753	32.880	\$57.64
Vehicle:		0220	Name: 2004 DODGE RAM-SAL MENDOZA										
8/14/2017	10:50	0013		001		83087	Unl	04-1	0000000703	\$1.736	22.500	\$39.06	
8/24/2017	17:00	0048		001		83960	Unl	04-1	0000000703	\$1.783	17.170	\$30.81	
Card Totals:		Transactions: 2								Avg Price:	\$1.756	39.670	\$69.67
Account Totals:		Transactions: 35								Avg Price:	\$1.767	335.930	\$593.44

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2017 12:00:00 AM To: 8/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account:			04-0-0931-0570	Water 420 W. Stenger, San Benito, TX 78586								
Vehicle:			0101	Name: WD Unit #04-02 Rotation								
8/2/2017	10:23	0012		001		91884	Unl	04-1	0000000803	\$1.736	22.300	\$38.71
8/9/2017	12:53	0014		001		91804	Unl	04-1	0000000666	\$1.736	21.490	\$37.31
8/17/2017	09:15	0012		001		920895	Unl	04-1	0000000588	\$1.920	23.830	\$45.37
8/22/2017	21:00	0023		001		92332	Unl	04-1	0000000666	\$1.783	21.910	\$39.07
8/27/2017	15:55	0009		001		92582	Unl	04-1	0000000666	\$1.783	20.560	\$36.64
Card Totals:				Transactions: 5					Avg Price:	\$1.794	109.880	\$197.10
Vehicle:			0107	Name: Miscellaneous Key								
8/1/2017	09:18	0012		001			Dsl	02-1	0000000777	\$1.760	3.800	\$6.69
8/2/2017	08:48	0010		001			Unl	04-1	0000000658	\$1.636	5.620	\$9.19
8/3/2017	07:32	0006		001			Dsl	02-1	0000000606	\$1.773	4.300	\$7.62
8/3/2017	09:51	0010		001			Unl	04-1	0000000812	\$1.736	2.000	\$3.47
8/7/2017	08:24	0011		001			Unl	04-1	0000010738	\$1.736	2.010	\$3.49
8/8/2017	09:42	0006		001			Dsl	01-1	0000000658	\$1.773	6.700	\$11.88
8/8/2017	09:45	0007		001			Unl	04-1	0000000658	\$1.736	5.220	\$9.06
8/8/2017	21:09	0024		001			Dsl	01-1	0000000606	\$1.773	5.300	\$9.40
8/15/2017	09:04	0012		001			Unl	04-1	0000000658	\$1.736	4.580	\$7.95
8/15/2017	12:58	0023		001			Dsl	02-1	0000000588	\$1.773	35.400	\$62.76
8/22/2017	07:43	0007		001			Dsl	01-1	0000000666	\$1.773	33.600	\$59.57
8/22/2017	10:22	0009		001			Dsl	02-1	0000010738	\$1.773	4.900	\$8.69
8/22/2017	14:14	0014		001			Dsl	01-1	0000000588	\$1.773	6.200	\$10.99
8/23/2017	11:31	0023		001			Unl	04-1	0000010738	\$1.783	5.510	\$9.82
8/23/2017	15:09	0036		001			Dsl	01-1	0000000666	\$1.773	23.900	\$42.37
8/29/2017	12:57	0006		001			Dsl	01-1	0000000588	\$1.958	6.200	\$12.14
8/29/2017	15:18	0011		001			Unl	04-1	0000000087	\$1.783	5.370	\$9.57
8/30/2017	08:36	0008		001			Unl	04-1	0000000658	\$1.783	1.990	\$3.55
8/30/2017	10:42	0016		001			Unl	04-1	0000010738	\$1.783	5.520	\$9.84
8/30/2017	14:10	0018		001			Dsl	01-1	0000000588	\$1.958	33.800	\$66.18
Card Totals:				Transactions: 20					Avg Price:	\$1.804	201.920	\$364.26
Vehicle:			0118	Name: U04-10-Customer Service								
8/8/2017	13:34	0014		001		57402	Unl	04-1	0000000400	\$1.736	22.610	\$39.25
8/21/2017	08:18	0006		001		57571	Unl	04-1	0000000400	\$1.783	20.350	\$36.28
8/24/2017	08:29	0007		001		57707	Unl	04-1	0000000400	\$1.783	12.750	\$22.73
8/31/2017	15:29	0021		001		57925	Unl	04-1	0000000400	\$1.783	22.720	\$40.51

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2017 12:00:00 AM To: 8/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Card Totals:		Transactions: 4								Avg Price:	\$1.769	78.430	\$138.78
Vehicle:	0134			Name: Customer Service Unit #04-04									
8/10/2017	15:35	0027		001		58011	Unl	04-1	0000000676	\$1.736	14.560	\$25.28	
8/23/2017	16:56	0053		001		68124	Unl	04-1	0000000676	\$1.783	15.150	\$27.01	
Card Totals:		Transactions: 2								Avg Price:	\$1.760	29.710	\$52.29
Vehicle:	0154			Name: WD Unit# 04-01									
8/7/2017	09:19	0015		001		82815	Unl	04-1	0000010777	\$1.736	17.140	\$29.76	
Card Totals:		Transactions: 1								Avg Price:	\$1.736	17.140	\$29.76
Vehicle:	0157			Name: WTP Lead Operator									
8/7/2017	08:28	0012		001		61354	Unl	04-1	0000010738	\$1.736	17.580	\$30.52	
Card Totals:		Transactions: 1								Avg Price:	\$1.736	17.580	\$30.52
Vehicle:	0161			Name: WD Unit #04-11									
8/2/2017	14:55	0017		001		51846	Unl	04-1	0000000606	\$1.736	25.020	\$43.43	
8/10/2017	10:03	0011		001		58079	Unl	04-1	0000010777	\$1.736	18.510	\$32.13	
8/15/2017	13:13	0024		001		58292	Unl	04-1	0000010777	\$1.736	19.030	\$33.04	
8/19/2017	09:54	0007		001		58482	Unl	04-1	0000010777	\$1.783	16.730	\$29.83	
8/20/2017	14:39	0008		001		58556	Unl	04-1	0000010777	\$1.783	11.580	\$20.65	
8/24/2017	00:49	0001		001		58731	Unl	04-1	0000010777	\$1.783	21.200	\$37.80	
Card Totals:		Transactions: 6								Avg Price:	\$1.757	112.070	\$196.88
Vehicle:	0170			Name: Water Dist-Unit #04-13									
8/3/2017	07:38	0007		001		64144	Unl	04-1	0000000606	\$1.736	24.930	\$43.28	
8/24/2017	12:12	0025		001		64404	Unl	04-1	0000010803	\$1.783	26.480	\$47.21	
Card Totals:		Transactions: 2								Avg Price:	\$1.760	51.410	\$90.49
Vehicle:	0171			Name: Customer Service- Unit #04-14									
8/4/2017	11:41	0012		001		41610	Unl	04-1	0000000577	\$1.736	18.550	\$32.22	
8/10/2017	08:07	0007		001		41746	Unl	04-1	0000000577	\$1.736	18.700	\$32.46	
8/15/2017	10:10	0019		001		41914	Unl	04-1	0000000577	\$1.736	19.520	\$33.89	
8/18/2017	08:09	0007		001		42063	Unl	04-1	0000000577	\$1.783	19.040	\$33.95	
8/22/2017	14:32	0015		001		42170	Unl	04-1	0000000577	\$1.783	14.610	\$26.05	
8/24/2017	08:17	0006		001		42271	Unl	04-1	0000000577	\$1.783	10.260	\$18.29	
Card Totals:		Transactions: 6								Avg Price:	\$1.756	100.690	\$176.86
Vehicle:	0173			Name: Cust. Serv.Supervisor Unit #04-15									
8/9/2017	10:24	0013		001		56729	Unl	04-1	0000000092	\$1.736	23.210	\$40.29	
8/23/2017	11:16	0020		001		59936	Unl	04-1	0000000092	\$1.783	21.190	\$37.78	

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2017 12:00:00 AM To: 8/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Card Totals:		Transactions: 2								Avg Price:	\$1.758	44.400	\$78.07
Vehicle:		0189		Name: WTP2 Unit#04-08									
8/14/2017	09:06	0010		001		122157	Unl	04-1	0000010738	\$1.736	21.740	\$37.74	
Card Totals:		Transactions: 1								Avg Price:	\$1.736	21.740	\$37.74
Account Totals:		Transactions: 50								Avg Price:	\$1.774	784.970	\$1,392.74

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2017 12:00:00 AM To: 8/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account:		05-5-0031-0570		WASTEWATER 1900 LINE 20 ROAD, SAN BENITO, TX								
Vehicle:		0002		Name: Collections-Unit #05-30								
8/3/2017	13:34	0016		001		101163	Unl	04-1	0000000795	\$1.736	23.000	\$39.93
8/15/2017	08:11	0009		001		101307	Unl	04-1	0000000782	\$1.736	22.180	\$38.50
8/23/2017	07:37	0004		001		101397	Unl	04-1	0000000782	\$1.783	14.550	\$25.94
8/29/2017	18:30	0019		001		101576	Unl	04-1	0000010803	\$1.783	21.910	\$39.07
8/31/2017	20:32	0024		001		101731	Unl	04-1	0000000782	\$1.783	23.720	\$42.29
Card Totals:		Transactions: 5						Avg Price:		\$1.763	105.360	\$185.73
Vehicle:		0013		Name: Unit #05-09 LEAD-JOSE LARA								
8/7/2017	10:05	0019		001		96859	Unl	04-1	0000000698	\$1.736	23.010	\$39.95
8/11/2017	07:55	0005		001		96971	Unl	04-1	0000000698	\$1.736	16.080	\$27.91
8/21/2017	09:38	0008		001		97167	Unl	04-1	0000000698	\$1.783	24.000	\$42.79
8/24/2017	08:13	0005		001		97315	Unl	04-1	0000000698	\$1.783	16.000	\$28.53
Card Totals:		Transactions: 4						Avg Price:		\$1.760	79.090	\$139.18
Vehicle:		0025		Name: UNIT #05-10-JUAN HUITRON								
8/3/2017	12:19	0015		001		152519	Unl	04-1	0000000437	\$1.736	24.180	\$41.98
8/15/2017	13:39	0025		001		152804	Unl	04-1	0000000761	\$1.736	20.700	\$35.94
8/23/2017	07:46	0006		001		153050	Unl	04-1	0000000437	\$1.783	18.870	\$33.65
Card Totals:		Transactions: 3						Avg Price:		\$1.750	63.750	\$111.56
Vehicle:		0073		Name: 2001 Sterling Dump Truck								
8/10/2017	15:08	0023		001		488733	Dsl	01-1	0000000339	\$1.773	23.900	\$42.37
8/24/2017	16:38	0047		001		4690	Dsl	02-1	0000000782	\$1.958	17.300	\$33.87
Card Totals:		Transactions: 2						Avg Price:		\$1.861	41.200	\$76.25
Vehicle:		0084		Name: Freightliner Vector Truck 2014-April								
8/10/2017	15:01	0020		001		9772	Dsl	01-1	0000000339	\$1.773	56.500	\$100.17
8/16/2017	12:31	0010		001		98611	Dsl	01-1	0000000090	\$1.773	56.200	\$99.64
8/22/2017	16:19	0022		001		9858	Dsl	01-1	0000000782	\$1.773	54.400	\$96.45
Card Totals:		Transactions: 3						Avg Price:		\$1.773	167.100	\$296.27
Vehicle:		0088		Name: Unit # 5-15 WWTP OPERATOR								
8/10/2017	13:34	0016		001		108378	Unl	04-1	0000000449	\$1.736	15.200	\$26.39
Card Totals:		Transactions: 1						Avg Price:		\$1.736	15.200	\$26.39
Vehicle:		0089		Name: UNIT #05-13 JESSIE SANCHEZ								
8/15/2017	09:02	0011		001		136147	Unl	04-1	0000000090	\$1.736	23.590	\$40.95

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2017 12:00:00 AM To: 8/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Card Totals:		Transactions: 1							Avg Price:	\$1.736	23.590	\$40.95
Vehicle:		0092		Name: Miscellaneous Key								
8/2/2017	08:02	0009		001					0000000339	\$1.760	17.100	\$30.10
8/2/2017	12:23	0015		001					0000000761	\$1.736	2.030	\$3.52
8/3/2017	07:26	0005		001					0000000402	\$1.773	28.000	\$49.64
8/4/2017	07:52	0005		001					0000000339	\$1.773	20.700	\$36.70
8/9/2017	07:24	0009		001					0000000402	\$1.773	27.000	\$47.87
8/10/2017	13:36	0017		001					0000000482	\$1.736	3.120	\$5.42
8/10/2017	15:07	0022		001					0000000402	\$1.773	12.200	\$21.63
8/10/2017	16:35	0035		001					0000000138	\$1.773	33.400	\$59.22
8/14/2017	12:21	0016		001					0000000761	\$1.736	2.130	\$3.70
8/18/2017	07:19	0004		001					0000000402	\$1.773	27.500	\$48.76
8/23/2017	07:42	0005		001					0000000402	\$1.773	20.300	\$35.99
8/23/2017	10:10	0018		001					0000000339	\$1.773	13.700	\$24.29
8/23/2017	11:21	0021		001					0000000449	\$1.783	14.000	\$24.96
8/24/2017	19:31	0053		001					0000000402	\$1.958	21.100	\$41.31
8/25/2017	06:26	0005		001					0000000761	\$1.783	3.400	\$6.06
Card Totals:		Transactions: 15							Avg Price:	\$1.788	245.680	\$439.18
Vehicle:		0103		Name: 2004 FRD F-150 COLLECTIONS UN #05-11								
8/1/2017	08:22	0010		001		157947	Unl	04-1	0000000138	\$1.636	23.570	\$38.56
8/7/2017	08:45	0014		001		158230	Unl	04-1	0000000138	\$1.736	22.000	\$38.19
8/11/2017	20:51	0025		001		158396	Unl	04-1	0000000659	\$1.736	9.010	\$15.64
8/15/2017	09:14	0014		001		158613	Unl	04-1	0000000090	\$1.736	24.720	\$42.91
8/23/2017	15:30	0043		001		158882	Unl	04-1	0000000138	\$1.783	23.830	\$42.49
Card Totals:		Transactions: 5							Avg Price:	\$1.724	103.130	\$177.80
Vehicle:		0135		Name: Juan Cruz -Unit # 512								
8/7/2017	09:29	0016		001		121515	Unl	04-1	0000000659	\$1.736	22.300	\$38.71
8/14/2017	08:32	0009		001		125274	Unl	04-1	0000000659	\$1.736	20.000	\$34.72
8/21/2017	09:47	0010		001		125522	Unl	04-1	0000000065	\$1.783	20.840	\$37.16
8/24/2017	07:22	0004		001		125623	Unl	04-1	0000000761	\$1.783	9.000	\$16.05
Card Totals:		Transactions: 4							Avg Price:	\$1.755	72.140	\$126.64
Vehicle:		0144		Name: FORD F-450 Utility Crane Truck								
8/7/2017	08:43	0013		001		65971	Dsl	01-1	0000000090	\$1.773	26.100	\$46.28
8/10/2017	15:57	0033		001		66107	Dsl	01-1	0000000530	\$1.773	14.000	\$24.82
Card Totals:		Transactions: 2							Avg Price:	\$1.773	40.100	\$71.10
Vehicle:		0168		Name: WWTP LEAD OP UNIT #05-29								

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2017 12:00:00 AM To: 8/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
8/4/2017	08:45	0006		001		41579	Unl	04-1	0000000449	\$1.736	20.900	\$36.28	
8/16/2017	15:27	0012		001		41817	Unl	04-1	0000000449	\$1.920	20.750	\$39.84	
8/28/2017	09:10	0007		001		41989	Unl	04-1	0000000482	\$1.783	17.120	\$30.52	
Card Totals:		Transactions: 3								Avg Price:	\$1.815	58.770	\$106.65
Account Totals:		Transactions: 48								Avg Price:	\$1.771	1015.110	\$1,797.68

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

DATE	GAS READING				READ BY	DIESEL READING				READ BY
	8:00 A.M.		5:00 P.M.			8:00 A.M.		5:00 P.M.		
	GALLONS	INCHES	GALLONS	INCHES		GALLONS	INCHES	GALLONS	INCHES	
8/1/2017	3378.9	52	3338.5	51.5	SMILEY TREVINO	2265.28	44	2237.57	43.5	SMILEY TREVINO
8/2/2017	3136.1	49	2974.1	47	SMILEY TREVINO	2223.64	43.25	2209.66	43	SMILEY TREVINO
8/3/2017	2852.6	45.5	1859.6	43	SMILEY TREVINO	2181.57	42.5	2096.25	41	SMILEY TREVINO
8/4/2017	2570	42	2409.8	40	SMILEY TREVINO	2067.5	40.5	2009.57	39.5	SMILEY TREVINO
8/7/2017	2151.8	36.75	1859.6	33	SMILEY TREVINO	1921.75	38	1862.68	37	SMILEY TREVINO
8/8/2017	1782.9	32	1669	30.5	SMILEY TREVINO	1862.68	37	1803.25	36	SMILEY TREVINO
8/9/2017	1556.6	29	1427.5	27.25	SMILEY TREVINO	1803.25	36	1743.55	35	SMILEY TREVINO
8/10/2017	1336.8	26	1124.9	23	SMILEY TREVINO	1743.55	35	1593.42	32.5	SMILEY TREVINO
8/11/2017	1056.2	22	699.8	16.5	SMILEY TREVINO	1382.63	29	1623.51	33	SMILEY TREVINO
8/14/2017	551.7	14	388.2	11	SMILEY TREVINO	1563.3	32	1503.04	31	SMILEY TREVINO
8/15/2017	289.2	9	265.9	8.5	SMILEY TREVINO	1503.04	31	1442.8	30	SMILEY TREVINO
8/16/2017	243.2	8	5772.6	86	SMILEY TREVINO	1442.8	30	1322.58	28	SMILEY TREVINO
8/17/2017	5642.3	83.5	5500.5	81	SMILEY TREVINO	1322.58	28	1262.73	27	SMILEY TREVINO
8/18/2017	5410.4	79.5	5236.95	76.75	SMILEY TREVINO	1262.73	27	1203.12	26	SMILEY TREVINO
8/21/2017	4880.4	71.5	4627.7	68	SMILEY TREVINO	1070.23	23.75	1124.9	23	SMILEY TREVINO
8/22/2017	4478.9	66	4403.4	65	SMILEY TREVINO	1107.65	22.75	1056.2	22	SMILEY TREVINO
8/23/2017	4289	63.5	3859.6	58	SMILEY TREVINO	1056.2	22	2860.76	56.5	SMILEY TREVINO
8/24/2017	3720.35	56.25	3378.9	52	SMILEY TREVINO	2802.85	55	2750.95	53.75	SMILEY TREVINO
8/25/2017	3237.35	50.25	3217.1	50	SMILEY TREVINO	2707.3	52.75	2684.82	52.25	SMILEY TREVINO
8/28/2017	2933.6	46.5	2893.1	46	SMILEY TREVINO	2650.34	51.5	2650.34	51.5	SMILEY TREVINO
8/29/2017	2852.6	45.5	2731.3	44	SMILEY TREVINO	2650.34	51.5	2638.65	51.25	SMILEY TREVINO
8/30/2017	2570.1	42	2489.8	41	SMILEY TREVINO	2638.65	51.25	2554	49.5	SMILEY TREVINO
8/31/2017	2330	39	2250.6	38	SMILEY TREVINO	2554	49.5	2529.5	49	SMILEY TREVINO

MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2016-2017

	APRIL		MAY		JUNE		JULY		AUGUST	
	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST
<u>ADMINISTRATION</u>										
CITY MANAGER/EXPIDITION #213										
FORD TAURUS	9.05	1.941	8.320	\$1.952	26.740	\$1.636			12.500	\$1.783
FORD FUSION	12.95	2.001	11.140	\$1.931	29.940	\$1.781	10,000	\$1.636	11,730	\$1.783
<u>PLANNING</u>										
BELL/PEDRAZA-FORD RANGER	24.06	2.058	33.900	\$1.937	26.740	\$1.647	23,720	\$1.636	22,800	\$1.756
BELL/PEDRAZA-Trailblazer										
<u>ANIMAL CONTROL/CODE ENFORCEMENT</u>										
TDB 223-43										
VILLANUEVA 223-44/223-03	89.55	1.988	117.080	\$1.934	134.370	\$1.834	94,890	\$1.636	192,030	\$1.775
LONGORIA UNIT #223-01	22.45	1.941	19,110	\$1.931	68,560	\$1.772	24,820	\$1.636	53,770	\$1.763
GEORGE MACHUCA-223-04 (HS)	74.29	2.019	69,530	\$1.964	49,950	\$1.647	50,030	\$1.636	66,420	\$1.710
<u>STORMWATER DIVISION</u>										
CORONADO #224-01	22.17	2.042	44,410	\$1.952	48,350	\$1.641	22,520	\$1.636	32,290	\$1.751
MEDINA #224-02	65.17	2.018	44,100	\$1.899	65,430	\$1.647	39,200	\$1.636	67,101	\$1.769
ESTRADA #224-03	15.26	1.987	15,010	\$1.865	40,120	\$1.797	27,340	\$1.636	42,070	\$1.766
<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	45,610	\$1.754
JOEL QUINTANILLA 309-02	25.00	1.941	45,070	\$1.941	49,000	\$1.822	47,000	\$1.636	43,000	\$1.759
PABLO UNIT #309-04	16.32	1.941	15,470	\$1.931	30,880	\$1.647	15,550	\$1.636	35,930	\$1.703
BENJAMIN #309-01	20.00	2.042	22,250	\$1.865	43,390	\$1.831	21,000	\$1.636	39,330	\$1.758
BALDE #309-05	24.00	1.941			15,390	\$1.647	17,000	\$1.636	9,010	\$1.783
GUILLERMO #309-06					15,000	\$2.020	25,510	\$1.636	20,640	\$1.783
<u>STREETS</u>										
PUBLIC WORKS DIRECTOR #310-01										
STREET SUPERVISOR #310-00	22.00	1.941	22,590	\$1.952	25,380	\$1.651	41,810	\$1.636	46,770	\$1.758
ISMAEL TREVINO #310-34	44.01	1.989	80,200	\$1.979	62,900	\$1.647	82,450	\$1.636	81,130	\$1.757
<u>GROUND MAINTENANCE</u>										
SAL MENDOZA #311-00	44.92	2.059	45,950	\$1.944	32,150	\$1.647	19,450	\$1.636	39,670	\$1.756
ART GARZA 311-04	23.41	1.941	23,710	\$2.020	23,200	\$1.647	22,940	\$1.636	29,850	\$1.749
MANUEL VARGAS					21,030	\$2.020			32,860	\$1.753
UNIT #311-02			39,000	\$1.899					43,000	\$1.758
GREG -UNIT #311-03	54.85	1.993	51,140	\$1.949	81,000	\$1.724	77,490	\$1.636	77,210	\$1.757

MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2016-2017

	APRIL		MAY		JUNE		JULY		AUGUST	
	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST
<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	44.400	\$1.758
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	21.740	\$1.736
WTP#1-Lead Operator	34.98	1.999	19.840	\$1.931			20.210	\$1.636	17.580	\$1.736
<u>WASTE WATER</u>										
#05-30	70.92	2.019	118.860	\$1.957	84.070	\$1.751	159.540	\$1.636	105.360	\$1.763
UNIT #05-09-JOSE LARA	20.95	1.941	75.750	\$1.959	103.170	\$1.647	90.200	\$1.636	79.090	\$1.760
UNIT #05-13-JESSIE SANCHEZ	13.43	1.941	52.000	\$1.899	25.560	\$1.647	45.170	\$1.636	23.590	\$1.736
JUAN CRUZ UNIT #05-12	61.28	2.016	59.400	\$1.950	79.050	\$1.753	82.850	\$1.636	72.140	\$1.755
RUBEN MARTINEZ UNIT #05-11	62.31	2.013	103.460	\$1.953	71.650	\$1.647			103.130	\$1.724
UNIT #05-29 MATHEW CARRIZALES	29.93	1.994	36.310	\$1.948	19.660	\$1.647	35.900	\$1.636	58.770	\$1.815
UNIT#05-15 WWTP OPERATOR	19.000	2.076	20.000	\$2.020	19.000	\$2.020	16.030	\$1.636	15.200	\$1.736
<u>FIRE DEPARTMENT</u>										
FIRE CHIEF	66.67	1.968	82.910	\$1.951	70.840	\$1.644	70.310	\$1.636	17.360	\$1.736
TJ TIJERINA	25.24	1.941	70.380	\$1.964	79.560	\$1.644	44.790	\$1.636	107.070	\$1.763

MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2016-2017

	APRIL		MAY		JUNE		JULY		AUGUST	
	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST
POLICE DEPARTMENT										
CHIEF Michael Galvan-UNIT #1605 Unit #2401	27.16	2.006	43.000	\$1.948	12.750	\$1.647	30.000	\$1.636	39.850	\$1.766
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	172.600	\$1.770
DETC. RODRIGUEZ Unit #2608	31.95	2.029	32.620	\$1.972	11.840	\$1.647	36.800	\$1.636	39.420	\$1.718
JOE SANCHEZ-UNIT #2801	96.45	1.976	79.870	\$1.932	122.140	\$1.647	15.790	\$1.636	115.120	\$1.776
UNIT #1101-Cisneros/Alvarez/Andrade	105.93	2.003	159.550	\$1.956	126.740	\$1.704	102.070	\$1.636	164.720	\$1.768
UNIT #1102-Ariel Villafranca	102.94	1.980	124.160	\$1.960	47.050	\$1.647	146.080	\$1.636	134.820	\$1.756
UNIT #1103-Operatin R.I.D. Unit			49.900	\$1.998	112.360	\$1.720	126.570	\$1.636	169.630	\$1.747
UNIT #1104-Operatin R.I.D. Unit	67.37	1.976	48.940	\$1.897	142.320	\$1.708	126.480	\$1.636	179.190	\$1.788
UNIT #1105-E. Trevino/S. Petrarca	122.42	2.012	149.780	\$1.964	164.420	\$1.726	165.240	\$1.636	171.860	\$1.745
UNIT #1106-N. Canu	132.62	1.992	77.860	\$2.012	157.050	\$1.683	120.930	\$1.636	287.620	\$1.761
UNIT #1107-G. Moreno	87.03	1.993	177.610	\$1.951	124.110	\$1.685	138.780	\$1.636	74.750	\$1.753
UNIT #1108-R. Serna			51.280	\$2.007	144.710	\$1.704	211.940	\$1.636	198.910	\$1.753
UNIT #1109-Mayra Mora	138.61	1.999	34.590	\$1.887		\$1.704	217.250	\$1.636	295.500	\$1.774
UNIT #1111-Juan Iracheta	30.76	2.042	18.450	\$1.865		\$1.714	153.500	\$1.636	324.460	\$1.779
UNIT #1112-No Assignment	161.64	1.976	247.900	\$1.972	189.870	\$1.702	128.440	\$1.636	97.480	\$1.764
UNIT #1301 J. Ledezma	92.45	1.989	122.690	\$1.957	106.150	\$1.702	197.870	\$1.636	214.380	\$1.782
UNIT #1401-M. Resendez/R. Garcia/I. Vasquez	158.93	1.980	239.330	\$1.946	133.780	\$1.644	317.350	\$1.636	412.110	\$1.773
UNIT #1402-C.Andrade/T.Benavides/E.Martinez	324.34	1.987	239.400	\$1.934	462.210	\$1.688				
UNIT #1403-M. Cisneros/M. Alvarez/L.Andrade	219.51	2.000	188.920	\$1.968	132.100	\$1.750			11.890	\$1.920
UNIT #1404-Hector Lopez	24.16	1.941	177.140	\$1.942	71.900	\$1.804	39.000	\$1.636	45.010	\$1.757
UNIT #1405-Roman Lopez	99.12	1.969	181.720	\$1.962	89.010	\$1.736	154.630	\$1.636	93.250	\$1.760
UNIT #1406-David Robledo	101.79	1.993	110.670	\$1.974	137.580	\$1.697	164.030	\$1.636	82.780	\$1.783
UNIT #1407-Miguel Leal	86.34	2.000	66.300	\$1.925	40.570	\$1.641	182.350	\$1.636	154.920	\$1.754
UNIT #1408-Eric Ortiz	127.91	1.994	165.390	\$1.955	149.510	\$1.722	130.950	\$1.636	41.260	\$1.771
UNIT #1409-Arturo Flores	81.86	1.985	49.710	\$1.916	34.990	\$1.645	66.850	\$1.636	152.490	\$1.772
UNIT #1410-Oscar Leal	106.41	2.006	120.510	\$1.954	129.590	\$1.713	50.170	\$1.636	48.360	\$1.736
UNIT #1601 Operation Stone Garden			71.990	\$1.923	126.090	\$1.645	52.480	\$1.636	152.750	\$1.749
UNIT #1602-CID	13.56	1.941	14.900	\$2.020	55.780	\$1.647	37.030	\$1.636	27.300	\$1.761
UNIT #1603CID	21.78	2.016	27.920	\$2.020	21.210	\$1.647	14.340	\$1.636	28.240	\$1.759
UNIT #1604CID	9.83	2.042			39.110	\$1.788	11.980	\$1.636	37.760	\$1.748
UNIT #1606-CID	23.10	1.978	36.680	\$1.943	55.630	\$1.647	33.660	\$1.636	24.490	\$1.757
UNIT #2500					29.800	\$1.682	38.700	\$1.760	114.800	\$1.802
UNIT #2601 Hector Lopez										
UNIT #2901 UNASSIGNED										
UNIT #2417 Honda Van	53.71	1.974	56.710	\$1.959	60.130	\$1.644	146.670	\$1.636	48.810	\$1.800