



CITY OF SAN BENITO

FINANCIALS

OCTOBER 2017

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

	October 31, 2017	October 31, 2016
ASSETS		
Cash and cash equivalents	\$ 1,520,081	\$ 1,992,785
Investments		
Greenbank	2,269,430	500,739
Texpool	2,001,383	2,935,498
F.C.B. C.D.	502,756	-
Texpool-Escrow	253,810	251,920
Southside	1,002,974	1,013,616.56
Receivables (less allowance for uncollectible accts)		
Property Taxes	3,088,388	2,850,332
Sales Tax	270,000	225,000
Other	1,038,498	513,898
Prepaid expenses	2,000	-
Due from other funds	41,917	27,873
Due from component unit	14,759	9,353
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Total assets	\$ 12,005,997	\$ 10,321,014
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LIABILITIES		
Accounts payable	\$ 83,795	\$ 36,994
Accrued and other liabilities	429,279	424,270
Due to other funds	25,230	364,485
Due to component unit	-	-
Deferred revenues	3,867,550	3,690,690
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Total liabilities	4,405,855	4,516,438
FUND BALANCE		
Nonspendable	2,000	-
Restricted		
State court payment (one year's payment)	-	-
Committed		
Days in reserve, 110, 90 respectively	3,850,000	3,850,000
Unencumbered budget balance	811,454	258,176
Assigned	2,480,000	1,680,000
Unassigned	456,688	16,399
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Total fund balance	7,600,142	5,804,575
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TOTAL LIABILITIES and FUND BALANCE	\$ 12,005,997	\$ 10,321,014
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BALANCE SHEET

AS OF: OCTOBER 31ST, 2017

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

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1-0105	CASH IN FUND 96 POOL	1,502,314.20
1-0107	PETTY CASH	2,100.00
1-0110	CASH-BORDER SECURITY (ESCROW)	15,667.24
1-0112	INVESTMENT GREEN BANK	2,269,430.00
1-0121	INVESTMENT TEXPOOL	2,001,382.60
1-0122	INVESTMENTS IN C D	502,755.97
1-0124	INVESTMENT TEXPOOL-ESCROW	253,810.34
1-0126	INVESTMENT SOUTHSIDE	1,002,974.25
1-0200	ACCOUNTS RECEIVABLE	139,833.85
1-0201	A/R SALES TAX	270,000.01
1-0202	RESTITUTION REC. (M. COURT)	217,157.41
1-0203	A/R MOWING	403,807.71
1-0204	A/R DEMOLITION	17,332.50
1-0207	A/R CDBG	40,304.15
1-0208	A/R UTHSCA GRANT	21,336.46
1-0209	A/R EDA GRANT - CITY	401,700.58
1-0210	RESTITUTION REC. (LJ MELHART) (	50.00)
1-0212	A/R EDC	31,343.15
1-0215	UNAPPLIED CREDITS (A/R) (	2,246.75)
1-0219	POSTAGE	2,287.84
1-0220	OFFICE SUPPLIES INVENTORY (	1,819.67)
1-0221	FUEL INVENTORY	0.01
1-0222	ACCOUNTS REC CELL PHONES	2,000.25
1-0226	ALLOWANCE FOR BAD DEBTS (	234,489.91)
1-0231	PREPAID EXPENSE	2,000.00
1-0311	PROPERTY TAXES RECEIVABLE	3,135,959.10
1-0312	ALLOW UNCOLL DELINQUENT TAXES (	47,571.00)
1-0402	DUE FROM CDBG	750.47
1-0404	DUE FROM WATER PRODUCTION	8,470.40
1-0405	DUE FROM WASTEWATER	9,845.87
1-0406	DUE FROM SANITATION	322.67
1-0410	DUE FROM FIREMEN PENSION	2.40
1-0412	DUE FROM ECONOMIC DEV. CORP	14,759.21
1-0413	DUE FROM DEBT SERVICE	9,668.22
1-0414	DUE FROM PAYROLL	167.14
1-0441	DUE FROM DISASTER RECOVERY	1.38
1-0444	DUE FROM CO 2007	0.46
1-0480	DUE FROM UTHSCSA GRANT	11,914.24
1-0481	DUE FROM EDA - CITY	773.83
		12,005,996.58

TOTAL ASSETS

12,005,996.58

LIABILITIES

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2-0200	A/P HELD IN FUND 96 POOL	83,795.42
2-0201	ACCRUED ACCOUNTS PAYABLE (18,764.54)
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	48,702.16

BALANCE SHEET

AS OF: OCTOBER 31ST, 2017

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0214	CAFE SALES TAX	(	0.15)
2-0215	GREETING CARD SALES TAX PAYABL		134.25
2-0223	OTHER DEDUCTIONS	(	3,959.95)
2-0245	RESERVE FOR CDBG USE		3,876.27
2-0269	STATE BIRTH CERTIFICATE FEE		68.40
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN		160.09
2-0271	COURT PERSONNEL TRAINING		21.32
2-0272	COMPENS.TO VICTIMS OF CRIME		155.67
2-0273	LAW ENFORCEMENT OFFICERS ADMIN		3.35
2-0274	CRIMINAL JUSTICE PLANNING		16.76
2-0275	STATE GENERAL REVENUE		8.39
2-0277	LAW ENFORCEMENT MANAGEMENT INS		1.68
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI		6.71
2-0279	MUNICIPAL SERVICES BUREAU	46,892.60	
2-0281	MUN COURT CASH/BOND CLEARING	2,050.50	
2-0282	STATE JURY FEE	1,136.34	
2-0284	TIME PAYMENT	848.64	
2-0285	FUGITIVE APPREHENSION	31.45	
2-0286	CONSOLIDATED COURT COSTS	11,851.87	
2-0287	JUVENILE CRIME & DELINQUENCY	2.90	
2-0288	CORRECTIONAL MGMT INSTITUTE	2.65	
2-0289	SEAT BELT & CHILD SAFETY FINES	1.50	
2-0290	STATE TRAFFIC FEE	6,345.73	
2-0291	JUDICIAL FEE-STATE	1,515.44	
2-0292	INDIGENT DEFENSE FUND	551.62	
2-0293	COLLECTION FEE-LINEBARGER	8,793.95	
2-0294	TLFTA1 - STATE FEE	1,601.84	
2-0295	TLFTA2 - OMNI COLLECTION FEE	17,676.56	
2-0296	CIVIL JUSTICE FUND PAYMENT	(	134.08)
2-0297	CHILD SAFETY SEATS-STATE		0.15
2-0298	SCOFFLOW-CAMERON COUNTY		508.11
2-0299	TRUANCY PREV FUND - STATE		480.92
2-0301	BOND ESCROW ACCT		1,732.00
2-0302	RENTAL USE DEPOSITS-CITY		5,345.00
2-0303	KEY DEPOSIT-CITY RENTALS		975.00
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	3,053,937.10	
2-0313	DEFERRED REVENUE-MOWING		425,193.71
2-0315	BUILDING DEPOSIT-CITY RENTALS		1,245.00
2-0316	NATIONAL NIGHT OUT PAYABLE		3,294.94
2-0317	SPECIAL EVENTS PAYABLE-CITY		9,493.37
2-0318	RESACA FEST PAYABLE-BOARD		12,721.51
2-0320	RECREATION CONCESSIONS PAYABLE		6,902.18
2-0321	CHAMBER EVENTS		4,016.38
2-0323	RECREATION ACTIVITIES PAYABLE		27,519.13
2-0324	COPS FOR TOTS PAYABLE		169.92
2-0325	FIRE APPARATUS		36,591.18
2-0326	RESACA CITY MUSIC FESTIVAL		32,231.11

BALANCE SHEET

AS OF: OCTOBER 31ST, 2017

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0404	DUE TO WATER PRODUCTION	(	431.10)	
2-0405	DUE TO WASTEWATER		2,508.25	
2-0414	DUE TO PAYROLL		12,815.93	
2-0445	DUE TO ESCROW FUND		10,336.95	
2-0630	ENCUMBRANCE ACCOUNT	(	292,236.51)	
2-0631	RESERVE FOR ENCUMBRANCES		292,236.51	
2-0632	PRIOR YR ENCUMBRANCE ACCT		27,919.14	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(27,919.14)	
	TOTAL LIABILITIES			4,403,536.73

EQUITY

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3-0700	FUND BALANCE		4,057,991.54	
3-0750	RESERVE-FUND BALANCE		688,205.00	
	TOTAL BEGINNING EQUITY			4,746,196.54
	TOTAL REVENUE		14,467,056.02	
	TOTAL EXPENSES		11,610,792.71	
	TOTAL SURPLUS/(DEFICIT)		2,856,263.31	
	TOTAL EQUITY & SURPLUS/(DEFICIT)			7,602,459.85
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			12,005,996.58

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BALANCE SHEET

AS OF: OCTOBER 31ST, 2016

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

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1-0105	CASH IN FUND 96 POOL	1,975,097.71
1-0107	PETTY CASH	2,100.00
1-0109	US PAYMTS - KIOSK CLEARING	1.92
1-0110	CASH-BORDER SECURITY (ESCROW)	15,584.90
1-0112	INVESTMENT GREEN BANK	500,738.72
1-0121	INVESTMENT TEXPOOL	2,935,498.01
1-0124	INVESTMENT TEXPOOL-ESCROW	251,920.05
1-0126	INVESTMENT SOUTHSIDE	1,013,616.56
1-0200	ACCOUNTS RECEIVABLE	186,247.99
1-0202	RESTITUTION REC. (M. COURT)	217,157.41
1-0203	A/R MOWING	376,892.71
1-0204	A/R DEMOLITION	17,332.50
1-0207	A/R CDBG	40,260.60
1-0208	A/R UTHSCA GRANT	29,943.66
1-0209	A/R EDA GRANT - CITY	98,977.09
1-0210	RESTITUTION REC. (LJ MELHART)	(50.00)
1-0212	A/R EDC	471.70
1-0215	UNAPPLIED CREDITS (A/R)	(1,579.50)
1-0222	ACCOUNTS REC CELL PHONES	2,000.25
1-0226	ALLOWANCE FOR BAD DEBTS	(234,489.91)
1-0231	PREPAID EXPENSE	(931.74)
1-0311	PROPERTY TAXES RECEIVABLE	2,897,903.00
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(47,571.00)
1-0402	DUE FROM CDBG	780.58
1-0404	DUE FROM WATER PRODUCTION	3,375.97
1-0405	DUE FROM WASTEWATER	2,847.86
1-0406	DUE FROM SANITATION	124.30
1-0410	DUE FROM FIREMEN PENSION	2.60
1-0412	DUE FROM ECONOMIC DEV. CORP	9,352.96
1-0413	DUE FROM DEBT SERVICE	9,668.22
1-0414	DUE FROM PAYROLL	66.08
1-0441	DUE FROM DISASTER RECOVERY	0.46
1-0480	DUE FROM UTHSCSA GRANT	697.02
1-0481	DUE FROM EDA - CITY	16,974.84
		10,321,013.52

TOTAL ASSETS

10,321,013.52

LIABILITIES

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2-0200	A/P HELD IN FUND 96 POOL	36,993.92
2-0201	ACCRUED ACCOUNTS PAYABLE	(33,767.53)
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	34,424.91
2-0215	GREETING CARD SALES TAX PAYABL	107.03
2-0223	OTHER DEDUCTIONS	(2,441.43)
2-0245	RESERVE FOR CDBG USE	3,876.27
2-0269	STATE BIRTH CERTIFICATE FEE	88.20
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	75.00

BALANCE SHEET

AS OF: OCTOBER 31ST, 2016

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0271	COURT PERSONNEL TRAINING	18.66
2-0272	COMPENS.TO VICTIMS OF CRIME	116.79
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	42,879.04
2-0281	MUN COURT CASH/BOND CLEARING	1,787.00
2-0282	STATE JURY FEE	1,162.62
2-0284	TIME PAYMENT	840.73
2-0285	FUGITIVE APPREHENSION	28.92
2-0286	CONSOLIDATED COURT COSTS	12,403.44
2-0287	JUVENILE CRIME & DELINQUENCY	2.48
2-0288	CORRECTIONAL MGMT INSTITUTE	2.05
2-0289	SEAT BELT & CHILD SAFETY FINES	151.50
2-0290	STATE TRAFFIC FEE	6,909.03
2-0291	JUDICIAL FEE-STATE	1,538.65
2-0292	INDIGENT DEFENSE FUND	557.35
2-0293	COLLECTION FEE-LINEBARGER	6,931.56
2-0294	TLFTA1 - STATE FEE	1,806.89
2-0295	TLFTA2 - OMNI COLLECTION FEE	17,093.29
2-0296	CIVIL JUSTICE FUND PAYMENT (	113.07)
2-0297	CHILD SAFETY SEATS-STATE	0.15
2-0298	SCOFFLOW-CAMERON COUNTY	468.55
2-0299	TRUANCY PREV FUND - STATE	482.74
2-0301	BOND ESCROW ACCT	1,561.00
2-0302	RENTAL USE DEPOSITS-CITY	5,105.00
2-0303	KEY DEPOSIT-CITY RENTALS	1,015.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT	3,375.00
2-0306	SALE OF SCRAP/DONATIONS	19,013.13
2-0308	ABATEMENT CLEAR	19,690.50
2-0309	ELECTION SIGN DEPOSITS	100.00
2-0310	DEFERRED REVENUE	388,419.29
2-0311	DEFERRED TAX REVENUE	2,815,881.00
2-0313	DEFERRED REVENUE-MOWING	387,518.71
2-0315	BUILDING DEPOSIT-CITY RENTALS	1,245.00
2-0316	NATIONAL NIGHT OUT PAYABLE	3,475.48
2-0317	SPECIAL EVENTS PAYABLE-CITY	9,166.24
2-0318	RESACA FEST PAYABLE-BOARD	13,987.13
2-0320	RECREATION CONCESSIONS PAYABLE	7,829.44
2-0321	CHAMBER EVENTS	4,016.38
2-0323	RECREATION ACTIVITIES PAYABLE	21,448.98
2-0324	COPS FOR TOTS PAYABLE	169.92
2-0325	FIRE APPARATUS (	70,879.42)
2-0404	DUE TO WATER PRODUCTION	349,051.94
2-0414	DUE TO PAYROLL	5,095.65
2-0445	DUE TO ESCROW FUND	10,336.95
2-0630	ENCUMBRANCE ACCOUNT (	98,738.36)
2-0631	RESERVE FOR ENCUMBRANCES	98,738.36
2-0632	PRIOR YR ENCUMBRANCE ACCT	27,919.14
2-0633	PRIOR YR RESERVE FOR ENCUMB (	27,919.14)

BALANCE SHEET
AS OF: OCTOBER 31ST, 2016

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

TOTAL LIABILITIES 4,259,037.16

EQUITY

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3-0700 FUND BALANCE 4,057,991.54

3-0750 RESERVE-FUND BALANCE 688,205.00

TOTAL BEGINNING EQUITY 4,746,196.54

TOTAL REVENUE 2,055,758.27

TOTAL EXPENSES 740,578.45

TOTAL SURPLUS/(DEFICIT) 1,315,179.82

TOTAL EQUITY & SURPLUS/(DEFICIT) 6,061,376.36

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 10,320,413.52

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*** AMOUNT OUT OF BALANCE *** 600.00

City of San Benito
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
AS OF OCTOBER 31, 2017

	MTD Actual	YTD Actual	Budget	YTD Encumbered	Unencumbered Balance	% Used 8.33%
Revenues						
Property taxes	\$ 1,800,614	\$ 1,800,614	\$ 4,372,132	-	\$ 2,571,518	41.18%
Non-property taxes	35,713	35,713	4,723,793	-	4,688,080	0.76%
Fees revenue	136,222	136,222	1,810,826	-	249,075	7.52%
Fines and forfeitures	30,710	30,710	633,341	-	602,631	4.85%
Licenses and permits	21,337	21,337	358,804	-	337,467	5.95%
Interest revenue	4,589	4,589	11,000	-	6,411	41.72%
Miscellaneous revenues	2,198	2,198	246,403	-	244,205	0.89%
Other Financing Sources	12,906	12,906	507,153	-	494,247	2.54%
Total Revenues	<u>2,044,288</u>	<u>2,044,288</u>	<u>12,663,452</u>	<u>-</u>	<u>9,193,635</u>	<u>16.14%</u>
Expenditures						
City commission	6,862	6,862	36,445	-	29,583	18.83%
City management	282,522	282,522	655,097	-	372,575	43.13%
less fixed amount	30,892	30,892	334,475	-	303,583	9.24%
Public affairs	5,197	5,197	121,804	-	116,607	4.27%
Personnel/civil services	8,439	8,439	181,767	-	173,328	4.64%
Finance	16,193	16,193	245,756	-	229,563	6.59%
Information technology	30,106	30,106	407,478	-	377,372	7.39%
Planning & development	16,575	16,575	188,931	-	172,356	8.77%
Municipal court	14,888	14,888	230,282	-	215,394	6.47%
Police department	244,193	244,193	3,545,007	-	3,300,814	6.89%
Police clearing-dea reimb	12,361	12,361	-	-	(12,361)	0.00%
Fire department	152,953	152,953	2,203,962	-	2,051,009	6.94%
Code enforcement	9,478	9,478	317,421	-	307,943	2.99%
Stormwater	8,289	8,289	176,618	-	168,329	4.69%
General maintenance	17,365	17,365	360,896	-	343,531	4.81%
Streets maintenance	55,502	55,502	1,798,276	-	1,742,774	3.09%
Parks/grounds maintenance	18,482	18,482	503,309	-	484,827	3.67%
Parks and Recreation	5,463	5,463	97,131	-	91,668	5.62%
Public library	20,202	20,202	302,726	-	282,524	6.67%
Capital outlay	-	-	-	-	-	0.00%
Debt service						
Principal	-	-	115,804	-	115,804	0.00%
Interest and fees	-	-	682,589	-	682,589	0.00%
Bond issuance costs	-	-	-	-	-	0.00%
Non-capitalized items	-	-	-	-	-	0.00%
Total Expenditures	<u>955,963</u>	<u>955,963</u>	<u>12,505,774</u>	<u>-</u>	<u>11,549,811</u>	<u>7.64%</u>
Revenues Over(Under) Expenditures	1,088,325	1,088,325	157,678	-	(2,356,176)	
Other financing sources (uses)						
Sale of fixed assets / auction	-	-	-	-	-	0.00%
Sandbag fees	-	-	-	-	-	0.00%
Insurance proceeds	-	-	-	-	-	0.00%
Public safety grant reimbursements	12,906	12,906	2,500	-	(10,406)	516.23%
Transfers in	-	-	504,653	-	504,653	0.00%
Transfers out	-	-	-	-	-	0.00%
Total other financing sources (uses)	<u>12,906</u>	<u>12,906</u>	<u>507,153</u>	<u>-</u>	<u>494,247</u>	<u>2.54%</u>
Net change in fund balance	1,088,325	1,088,325	664,831	-	(2,356,176)	
Fund balance, beginning of year		<u>4,746,197</u>				
Fund balance, end of year		<u>\$ 5,834,522</u>				

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

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
REVENUE SUMMARY						
PROPERTY TAXES:	1,800,613.85	1,800,613.85	4,372,132.00	0.00	2,571,518.15	41.18
NON-PROPERTY TAXES:	35,713.25	35,713.25	4,723,793.00	0.00	4,688,079.75	0.76
FEES AND SERVICES:	136,221.67	136,221.67	1,810,826.00	0.00	1,674,604.33	7.52
FINES AND FORFEITURES:	30,709.54	30,709.54	633,341.00	0.00	602,631.46	4.85
LICENSES AND PERMITS:	21,337.00	21,337.00	358,804.00	0.00	337,467.00	5.95
INTEREST REVENUE:	4,588.77	4,588.77	11,000.00	0.00	6,411.23	41.72
MISCELLANEOUS REVENUE:	2,198.08	2,198.08	246,403.00	0.00	244,204.92	0.89
OTHER FINANCING SOURCES:	12,905.76	12,905.76	507,153.00	(500.00)	494,747.24	2.45
*** TOTAL REVENUES ***	2,044,287.92	2,044,287.92	12,663,452.00	(500.00)	10,619,664.08	16.14
EXPENDITURE SUMMARY						
CITY COMMISSION	6,862.08	6,862.08	36,445.00	1,444.59	28,138.33	22.79
CITY MANAGEMENT	313,413.72	313,413.72	1,787,965.00	215.40	1,474,335.88	17.54
PUBLIC RELATIONS	5,197.33	5,197.33	121,804.00	1,270.00	115,336.67	5.31
PERSONNEL/CIVIL SERVICES	8,438.60	8,438.60	181,767.00	457.05	172,871.35	4.89
FINANCE	16,192.91	16,192.91	245,756.00	1,330.98	228,232.11	7.13
INFORMATION TECHNOLOGY	30,105.92	30,105.92	407,478.00	24,055.98	353,316.10	13.29
PLANNING & DEVELOPMENT	16,575.22	16,575.22	188,931.00	390.00	171,965.78	8.98
MUNICIPAL COURT	14,888.38	14,888.38	230,282.00	1,436.12	213,957.50	7.09
POLICE	244,193.14	244,193.14	3,545,007.00	18,943.51	3,281,870.35	7.42
POLICE CLEARING	12,361.43	12,361.43	0.00	0.00	(12,361.43)	0.00
FIRE	152,953.06	152,953.06	2,203,962.00	1,556.59	2,049,452.35	7.01
CODE ENFORCEMENT	9,477.54	9,477.54	317,421.00	90.00	307,853.46	3.01
STORMWATER DIVISION	8,289.40	8,289.40	176,618.00	40.00	168,288.60	4.72
GENERAL MAINTENANCE	17,364.60	17,364.60	360,896.00	5,663.52	337,867.88	6.38
STREETS MAINTENANCE	55,502.47	55,502.47	1,798,276.00	47,337.71	1,695,435.82	5.72
PUBLIC GROUNDS MAINTENAN	18,481.91	18,481.91	503,309.00	5,344.90	479,482.19	4.73
PARKS AND RECREATION	5,463.11	5,463.11	97,131.00	261.99	91,405.90	5.89
PUBLIC LIBRARY	20,201.79	20,201.79	302,726.00	4,142.59	278,381.62	8.04
*** TOTAL EXPENDITURES ***	955,962.61	955,962.61	12,505,774.00	113,980.93	11,435,830.46	8.56
** REVENUES OVER (UNDER) EXPENDITURES **	1,088,325.31	1,088,325.31	157,678.00	(114,480.93)	(816,166.38)	617.62

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

REVENUES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PROPERTY TAXES:						
4-1001 CURRENT PROPERTY TAX	1,829,188.47	1,829,188.47	3,930,903.00	0.00	2,101,714.53	46.53
4-1003 DELINQUENT PROPERTY TAX	19,139.81	19,139.81	357,581.00	0.00	338,441.19	5.35
4-1005 PENALTY & INTEREST-DEL. TAXES	6,904.79	6,904.79	144,936.00	0.00	138,031.21	4.76
4-1006 DISCOUNTS IN TAXES	(54,619.22)	(54,619.22)	(70,000.00)	0.00	(15,380.78)	78.03
4-1007 PAYMENT IN LIEU OF TAXES	0.00	0.00	3,485.00	0.00	3,485.00	0.00
4-1008 LATE RENDITION PENALTY	0.00	0.00	5,227.00	0.00	5,227.00	0.00
TOTAL PROPERTY TAXES:	1,800,613.85	1,800,613.85	4,372,132.00	0.00	2,571,518.15	41.18
NON-PROPERTY TAXES:						
4-1201 SALES TAX	0.00	0.00	3,413,413.00	0.00	3,413,413.00	0.00
4-1203 MIXED BEVERAGE TAX	0.00	0.00	6,000.00	0.00	6,000.00	0.00
4-1204 VEHICLE INVENTORY TAX	0.00	0.00	12,340.00	0.00	12,340.00	0.00
4-1206 BINGO TAX	0.00	0.00	1,500.00	0.00	1,500.00	0.00
4-1208 FRANCHISE FEES	35,713.25	35,713.25	1,290,540.00	0.00	1,254,826.75	2.77
TOTAL NON-PROPERTY TAXES:	35,713.25	35,713.25	4,723,793.00	0.00	4,688,079.75	0.76
FEES AND SERVICES:						
4-1801 PRESERVATIVE FEES	39.00	39.00	544.00	0.00	505.00	7.17
4-1803 LIBRARY FEES	1,209.99	1,209.99	27,000.00	0.00	25,790.01	4.48
4-1804 PARK USE FEES	200.00	200.00	5,500.00	0.00	5,300.00	3.64
4-1805 MOWING FEES	0.00	0.00	2,230.00	0.00	2,230.00	0.00
4-1806 PLANNING AND ZONING FEES	(400.00)	(400.00)	8,500.00	0.00	8,900.00	4.71-
4-1807 VITAL STATISTIC FEES	926.60	926.60	15,000.00	0.00	14,073.40	6.18
4-1808 BUILDING RENTAL FEE-DAILY-CITY	700.00	700.00	14,000.00	0.00	13,300.00	5.00
4-1809 CITY CEMETERY FEES	0.00	0.00	26,000.00	0.00	26,000.00	0.00
4-1810 HEALTH INSPECTION FEE	3,800.00	3,800.00	48,088.00	0.00	44,288.00	7.90
4-1811 POLICE SECURITY FEES	280.00	280.00	14,000.00	0.00	13,720.00	2.00
4-1812 ACCOUNTING SERVICES	13,922.25	13,922.25	142,000.00	0.00	128,077.75	9.80
4-1813 DATA PROCESSING SERVICES	11,012.75	11,012.75	145,000.00	0.00	133,987.25	7.60
4-1814 MANAGERIAL SERVICES	49,768.50	49,768.50	620,000.00	0.00	570,231.50	8.03
4-1815 PERSONNEL SERVICES	36,923.08	36,923.08	524,064.00	0.00	487,140.92	7.05
4-1816 SOUTH TEXAS RACEWAY FEES	1,050.00	1,050.00	0.00	0.00	(1,050.00)	0.00
4-1817 NEIGHBORS IN NEED OF SERVICES	1,500.00	1,500.00	0.00	0.00	(1,500.00)	0.00
4-1818 A.E.P.	8,000.00	8,000.00	0.00	0.00	(8,000.00)	0.00
4-1822 POLICE REPORT FEES	387.00	387.00	0.00	0.00	(387.00)	0.00
4-1823 FIRE REPORT FEES	0.00	0.00	500.00	0.00	500.00	0.00
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	0.00	10,700.00	0.00	10,700.00	0.00
4-1829 SB MEMORIAL PARK	6,902.50	6,902.50	21,500.00	0.00	14,597.50	32.10
TOTAL FEES AND SERVICES:	136,221.67	136,221.67	1,810,826.00	0.00	1,674,604.33	7.52

REVENUE AND EXPENSE REPORT

AS OF: OCTOBER 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	0.00	507.00	0.00	507.00	0.00
4-1902 MUNICIPAL COURT FINES	30,545.25	30,545.25	629,351.00	0.00	598,805.75	4.85
4-1905 JUDICIAL FEE-CITY	164.29	164.29	2,913.00	0.00	2,748.71	5.64
4-1920 RESTITUTION REVENUE-MUNI CRT	0.00	0.00	570.00	0.00	570.00	0.00
TOTAL FINES AND FORFEITURES:	30,709.54	30,709.54	633,341.00	0.00	602,631.46	4.85
LICENSES AND PERMITS:						
4-1401 NEW BUSINESS LICENSES/REGISTR.	375.00	375.00	10,000.00	0.00	9,625.00	3.75
4-1402 ALCOHOLIC BEVERAGE LICENSE/REG	252.50	252.50	10,000.00	0.00	9,747.50	2.53
4-1405 BUILDING LICENSE/REGISTRATIONS	1,425.00	1,425.00	33,000.00	0.00	31,575.00	4.32
4-1406 PLUMBING LICENSE/REGISTRATIONS	175.00	175.00	3,300.00	0.00	3,125.00	5.30
4-1407 ELECTRICAL LICENSES/REGISTR.	0.00	0.00	11,000.00	0.00	11,000.00	0.00
4-1408 MECHANICAL LICENSES/REGISTRAT.	300.00	300.00	7,200.00	0.00	6,900.00	4.17
4-1409 ANIMAL LICENSE/REGISTRATIONS	387.50	387.50	5,500.00	0.00	5,112.50	7.05
4-1410 VENDOR PEDDLER LICENSE/REGISTR	1,445.00	1,445.00	22,000.00	0.00	20,555.00	6.57
4-1412 TRAILER PARK LICENSE/REGISTRAT	0.00	0.00	2,000.00	0.00	2,000.00	0.00
4-1413 PLUMBING PERMITS	751.00	751.00	34,000.00	0.00	33,249.00	2.21
4-1414 BUILDING & EQUIPMENT PERMITS	11,776.00	11,776.00	130,000.00	0.00	118,224.00	9.06
4-1415 ELECTRICAL PERMITS	3,155.00	3,155.00	55,000.00	0.00	51,845.00	5.74
4-1416 HOUSE MOVING/DEMOLITION PERMIT	325.00	325.00	9,000.00	0.00	8,675.00	3.61
4-1417 COIN MACHINE PERMITS	0.00	0.00	15,000.00	0.00	15,000.00	0.00
4-1418 GAS PERMITS	190.00	190.00	3,500.00	0.00	3,310.00	5.43
4-1419 GARAGE SALE PERMITS	780.00	780.00	8,304.00	0.00	7,524.00	9.39
TOTAL LICENSES AND PERMITS:	21,337.00	21,337.00	358,804.00	0.00	337,467.00	5.95
INTEREST REVENUE:						
4-2201 INTEREST-TXPOOL	1,974.53	1,974.53	1,150.00	0.00	(824.53)	171.70
4-2202 INTEREST-NOW ACCOUNT	378.11	378.11	5,800.00	0.00	5,421.89	6.52
4-2203 INTEREST-SOUTHSIDE	0.00	0.00	4,050.00	0.00	4,050.00	0.00
4-2204 INTEREST-GREENBANK	2,236.13	2,236.13	0.00	0.00	(2,236.13)	0.00
TOTAL INTEREST REVENUE:	4,588.77	4,588.77	11,000.00	0.00	6,411.23	41.72
MISCELLANEOUS REVENUE:						
4-2404 CASH OVER/SHORT	1.00	1.00	0.00	0.00	(1.00)	0.00
4-2405 MISCELLANEOUS REVENUE	2,197.08	2,197.08	550.00	0.00	(1,647.08)	399.47
4-2406 OTHER REVENUE	0.00	0.00	550.00	0.00	550.00	0.00
4-2417 LOS INDIOS BRIDGE REVENUE	0.00	0.00	240,003.00	0.00	240,003.00	0.00
4-2422 FIRE BILLING SERVICES	0.00	0.00	5,300.00	0.00	5,300.00	0.00
TOTAL MISCELLANEOUS REVENUE:	2,198.08	2,198.08	246,403.00	0.00	244,204.92	0.89

REVENUE AND EXPENSE REPORT

AS OF: OCTOBER 31ST, 2017

01 -GENERAL FUND

REVENUES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
OTHER FINANCING SOURCES:						
4-2605 GRANT REVENUE-POLICE	0.00	0.00	0.00	(500.00)	500.00	0.00
4-2606 GRANT REVENUE-FIRE	0.00	0.00	2,500.00	0.00	2,500.00	0.00
4-2609 TRANSFER IN-FROM OTHER FUNDS	0.00	0.00	504,653.00	0.00	504,653.00	0.00
4-2723 BORDER SECURITY PROGRAM	12,905.76	12,905.76	0.00	0.00	(12,905.76)	0.00
TOTAL OTHER FINANCING SOURCES:	12,905.76	12,905.76	507,153.00	(500.00)	494,747.24	2.45
*** TOTAL REVENUES ***	<u>2,044,287.92</u>	<u>2,044,287.92</u>	<u>12,663,452.00</u>	<u>(500.00)</u>	<u>10,619,664.08</u>	<u>16.14</u>

REVENUE AND EXPENSE REPORT

AS OF: OCTOBER 31ST, 2017

01 -GENERAL FUND

CITY COMMISSION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0101-0108 CELL PHONE ALLOWANCE	0.00	0.00	3,900.00	0.00	3,900.00	0.00
TOTAL PERSONNEL SERVICES:	0.00	0.00	3,900.00	0.00	3,900.00	0.00
BENEFITS:						
5-0101-0206 WORKERS COMPENSATION	0.00	0.00	50.00	0.00	50.00	0.00
TOTAL BENEFITS:	0.00	0.00	50.00	0.00	50.00	0.00
MATERIALS AND SUPPLIES:						
5-0101-0301 OFFICE SUPPLIES	28.99	28.99	990.00	0.00	961.01	2.93
5-0101-0302 POSTAGE CHARGES	0.00	0.00	100.00	0.00	100.00	0.00
5-0101-0384 OFFICE FIXTURES/EQUIPMENT	0.00	0.00	4,000.00	0.00	4,000.00	0.00
TOTAL MATERIALS AND SUPPLIES:	28.99	28.99	5,090.00	0.00	5,061.01	0.57
CONTRACTED SERVICES:						
5-0101-0409 PRINTING/FORMS/ADVERTISING	0.00	0.00	525.00	0.00	525.00	0.00
TOTAL CONTRACTED SERVICES:	0.00	0.00	525.00	0.00	525.00	0.00
OTHER EXPENSES:						
5-0101-0502 TRAVEL/TRAINING/PER DIEM	6,749.27	6,749.27	16,550.00	0.00	9,800.73	40.78
5-0101-0521 EMPLOYEE FLOWER FUND	0.00	0.00	300.00	0.00	300.00	0.00
5-0101-0523 COMMISSION MEETINGS EXPENSE	83.82	83.82	1,800.00	873.10	843.08	53.16
5-0101-0560 MISC EXPENSES-CITY EVENTS	0.00	0.00	8,230.00	571.49	7,658.51	6.94
TOTAL OTHER EXPENSES:	6,833.09	6,833.09	26,880.00	1,444.59	18,602.32	30.79
TOTAL CITY COMMISSION	6,862.08	6,862.08	36,445.00	1,444.59	28,138.33	22.79

REVENUE AND EXPENSE REPORT

AS OF: OCTOBER 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	17,647.84	17,647.84	287,948.00	0.00	270,300.16	6.13
5-0103-0105 LONGEVITY	118.38	118.38	1,920.00	0.00	1,801.62	6.17
5-0103-0108 CELL PHONE ALLOWANCE	65.00	65.00	1,000.00	0.00	935.00	6.50
5-0103-0110 CONTRACT LABOR	0.00	0.00	1,000.00	0.00	1,000.00	0.00
TOTAL PERSONNEL SERVICES:	17,831.22	17,831.22	291,868.00	0.00	274,036.78	6.11
BENEFITS:						
5-0103-0201 FICA	1,071.44	1,071.44	18,233.40	0.00	17,161.96	5.88
5-0103-0202 MEDICARE	250.58	250.58	4,264.40	0.00	4,013.82	5.88
5-0103-0203 T.M.R.S.	1,007.49	1,007.49	16,976.20	0.00	15,968.71	5.93
5-0103-0205 HEALTH INSURANCE	3,867.68	3,867.68	21,587.00	0.00	17,719.32	17.92
5-0103-0206 WORKERS COMPENSATION	79.11	79.11	1,323.00	0.00	1,243.89	5.98
5-0103-0207 UNEMPLOYMENT	0.00	0.00	1,350.00	0.00	1,350.00	0.00
5-0103-0208 LIFE INSURANCE	0.00	0.00	1,900.00	0.00	1,900.00	0.00
TOTAL BENEFITS:	6,276.30	6,276.30	65,634.00	0.00	59,357.70	9.56
MATERIALS AND SUPPLIES:						
5-0103-0301 OFFICE SUPPLIES	36.22	36.22	700.00	0.00	663.78	5.17
5-0103-0302 POSTAGE CHARGES	30.32	30.32	360.00	0.00	329.68	8.42
5-0103-0315 ELECTION SUPPLIES	0.00	0.00	17,853.00	0.00	17,853.00	0.00
5-0103-0384 OFFICE FIXTURES/EQUIPMENT	0.00	0.00	4,000.00	0.00	4,000.00	0.00
TOTAL MATERIALS AND SUPPLIES:	66.54	66.54	22,913.00	0.00	22,846.46	0.29
CONTRACTED SERVICES:						
5-0103-0401 UTILITIES	0.00	0.00	38,750.00	0.00	38,750.00	0.00
5-0103-0403 PROFESSIONAL SERVICES	1,240.00	1,240.00	9,900.00	115.40	8,544.60	13.69
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	0.00	53,000.00	0.00	53,000.00	0.00
5-0103-0408 TAX COLLECTION COMMISSIONS	19,962.00	19,962.00	46,500.00	0.00	26,538.00	42.93
5-0103-0409 PRINTING/FORMS/ADVERTISING	36.49	36.49	2,000.00	0.00	1,963.51	1.82
5-0103-0411 CAM CO IRR DIST #2 LEASE PYM	0.00	0.00	400.00	0.00	400.00	0.00
5-0103-0423 LEGAL SERVICES-COMMISSION/AD	0.00	0.00	72,000.00	0.00	72,000.00	0.00
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:	21,238.49	21,238.49	232,750.00	115.40	211,396.11	9.17
OTHER EXPENSES:						
5-0103-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	0.00	4,234.00	100.00	4,134.00	2.36
5-0103-0502 TRAVEL/TRAINING/PER DIEM	1,976.83	1,976.83	29,985.00	0.00	28,008.17	6.59
5-0103-0503 INSURANCE COST	5,930.12	5,930.12	130,400.00	0.00	124,469.88	4.55
5-0103-0506 MAINT & REPAIRS-VEHICLES	0.00	0.00	4,000.00	0.00	4,000.00	0.00
5-0103-0512 EMPLOYEE EXPENSES	197.19	197.19	10,640.00	0.00	10,442.81	1.85
5-0103-0517 CHAMBER OF COMMERCE	0.00	0.00	10,000.00	0.00	10,000.00	0.00
5-0103-0518 TEXAS MUNICIPAL LEAGUE	0.00	0.00	3,263.00	0.00	3,263.00	0.00
5-0103-0519 L.R.G.V.D.C.	0.00	0.00	4,600.00	0.00	4,600.00	0.00
5-0103-0520 AMIGOS DEL VALLE	5,000.00	5,000.00	0.00	0.00	(5,000.00)	0.00
5-0103-0521 CHAPTER 380 ECONOMIC DEV PRO	0.00	0.00	75,000.00	0.00	75,000.00	0.00
5-0103-0523 RIO METRO MATCH	0.00	0.00	21,112.00	0.00	21,112.00	0.00

REVENUE AND EXPENSE REPORT

AS OF: OCTOBER 31ST, 2017

01 -GENERAL FUND

PERSONNEL/CIVIL SERVICES

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0110-0101 SALARIES-FULL TIME	6,990.31	6,990.31	115,085.00	0.00	108,094.69	6.07
5-0110-0103 OVERTIME	6.03	6.03	300.00	0.00	293.97	2.01
5-0110-0105 LONGEVITY	107.08	107.08	1,392.00	0.00	1,284.92	7.69
TOTAL PERSONNEL SERVICES:	7,103.42	7,103.42	116,777.00	0.00	109,673.58	6.08
BENEFITS:						
5-0110-0201 FICA	433.79	433.79	7,269.80	0.00	6,836.01	5.97
5-0110-0202 MEDICARE	101.46	101.46	1,701.20	0.00	1,599.74	5.96
5-0110-0203 T.M.R.S.	414.13	414.13	6,770.00	0.00	6,355.87	6.12
5-0110-0205 HEALTH INSURANCE	335.65	335.65	12,952.00	0.00	12,616.35	2.59
5-0110-0206 WORKERS COMPENSATION	32.52	32.52	528.00	0.00	495.48	6.16
5-0110-0207 UNEMPLOYMENT	2.46	2.46	810.00	0.00	807.54	0.30
TOTAL BENEFITS:	1,320.01	1,320.01	30,031.00	0.00	28,710.99	4.40
MATERIALS AND SUPPLIES:						
5-0110-0301 OFFICE SUPPLIES	14.71	14.71	2,238.00	0.00	2,223.29	0.66
5-0110-0302 POSTAGE CHARGES	0.46	0.46	250.00	0.00	249.54	0.18
5-0110-0312 EDUCATIONAL SUPPLIES	0.00	0.00	200.00	0.00	200.00	0.00
5-0110-0384 OFFICE FIXTURES/EQUIPMENT	0.00	0.00	858.00	0.00	858.00	0.00
TOTAL MATERIALS AND SUPPLIES:	15.17	15.17	3,546.00	0.00	3,530.83	0.43
CONTRACTED SERVICES:						
5-0110-0403 PROFESSIONAL SERVICES	0.00	0.00	12,240.00	42.95	12,197.05	0.35
5-0110-0409 PRINTING/FORMS/ADVERTISING	0.00	0.00	631.00	0.00	631.00	0.00
5-0110-0424 LEGAL SERVICES-PERSONNEL	0.00	0.00	500.00	0.00	500.00	0.00
5-0110-0427 CIVIL SERVICE TESTING MATERI	0.00	0.00	9,600.00	364.10	9,235.90	3.79
TOTAL CONTRACTED SERVICES:	0.00	0.00	22,971.00	407.05	22,563.95	1.77
OTHER EXPENSES:						
5-0110-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	0.00	500.00	0.00	500.00	0.00
5-0110-0502 TRAVEL/TRAINING/PER DIEM	0.00	0.00	4,983.00	0.00	4,983.00	0.00
5-0110-0512 EMPLOYEE EXPENSES	0.00	0.00	2,959.00	50.00	2,909.00	1.69
TOTAL OTHER EXPENSES:	0.00	0.00	8,442.00	50.00	8,392.00	0.59
TOTAL PERSONNEL/CIVIL SERVICES	8,438.60	8,438.60	181,767.00	457.05	172,871.35	4.89

REVENUE AND EXPENSE REPORT

AS OF: OCTOBER 31ST, 2017

01 -GENERAL FUND

FINANCE

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0120-0101 SALARIES-FULL TIME	12,575.22	12,575.22	154,243.00	0.00	141,667.78	8.15
5-0120-0103 OVERTIME	0.00	0.00	1,235.00	0.00	1,235.00	0.00
5-0120-0105 LONGEVITY	144.00	144.00	1,920.00	0.00	1,776.00	7.50
TOTAL PERSONNEL SERVICES:	12,719.22	12,719.22	157,398.00	0.00	144,678.78	8.08
BENEFITS:						
5-0120-0201 FICA	784.83	784.83	9,759.00	0.00	8,974.17	8.04
5-0120-0202 MEDICARE	183.56	183.56	2,282.00	0.00	2,098.44	8.04
5-0120-0203 T.M.R.S.	741.54	741.54	9,086.00	0.00	8,344.46	8.16
5-0120-0205 HEALTH INSURANCE	1,363.64	1,363.64	16,363.00	0.00	14,999.36	8.33
5-0120-0206 WORKERS COMPENSATION	58.24	58.24	708.00	0.00	649.76	8.23
5-0120-0207 UNEMPLOYMENT	0.00	0.00	1,023.00	0.00	1,023.00	0.00
TOTAL BENEFITS:	3,131.81	3,131.81	39,221.00	0.00	36,089.19	7.99
MATERIALS AND SUPPLIES:						
5-0120-0301 OFFICE SUPPLIES	0.00	0.00	2,820.00	0.00	2,820.00	0.00
5-0120-0302 POSTAGE CHARGES	123.05	123.05	2,100.00	0.00	1,976.95	5.86
5-0120-0384 OFFICE FIXTURES/EQUIPMENT	0.00	0.00	650.00	0.00	650.00	0.00
TOTAL MATERIALS AND SUPPLIES:	123.05	123.05	5,570.00	0.00	5,446.95	2.21
CONTRACTED SERVICES:						
5-0120-0403 PROFESSIONAL SERVICES	0.00	0.00	11,761.00	1,330.98	10,430.02	11.32
5-0120-0405 AUDIT FEES	0.00	0.00	20,590.00	0.00	20,590.00	0.00
5-0120-0409 PRINTING/FORMS/ADVERTISING	0.00	0.00	1,240.00	0.00	1,240.00	0.00
TOTAL CONTRACTED SERVICES:	0.00	0.00	33,591.00	1,330.98	32,260.02	3.96
OTHER EXPENSES:						
5-0120-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	0.00	550.00	0.00	550.00	0.00
5-0120-0502 TRAVEL/TRAINING/PER DIEM	62.48	62.48	5,690.00	0.00	5,627.52	1.10
5-0120-0512 EMPLOYEE EXPENSES	0.00	0.00	736.00	0.00	736.00	0.00
5-0120-0522 BANK SERVICE CHARGES	156.35	156.35	3,000.00	0.00	2,843.65	5.21
TOTAL OTHER EXPENSES:	218.83	218.83	9,976.00	0.00	9,757.17	2.19
TOTAL FINANCE	16,192.91	16,192.91	245,756.00	1,330.98	228,232.11	7.13

REVENUE AND EXPENSE REPORT

AS OF: OCTOBER 31ST, 2017

01 -GENERAL FUND

INFORMATION TECHNOLOGY

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:	_____	_____	_____	_____	_____	_____
BENEFITS:	_____	_____	_____	_____	_____	_____
MATERIALS AND SUPPLIES:	_____	_____	_____	_____	_____	_____
CONTRACTED SERVICES:						
5-0125-0402 COMMUNICATIONS	6,627.81	6,627.81	94,920.00	15,289.18	73,003.01	23.09
5-0125-0403 PROFESSIONAL SERVICES	7,000.00	7,000.00	84,000.00	0.00	77,000.00	8.33
TOTAL CONTRACTED SERVICES:	13,627.81	13,627.81	178,920.00	15,289.18	150,003.01	16.16
OTHER EXPENSES:						
5-0125-0509 MAINT-COMPUTER HARDWARE	676.81	676.81	63,979.00	2,952.75	60,349.44	5.67
5-0125-0510 MAINT-COMPUTER SOFTWARE	14,457.22	14,457.22	91,240.00	0.00	76,782.78	15.85
5-0125-0525 MAINT-INTERNET/WEBSITE	0.00	0.00	8,000.00	4,232.55	3,767.45	52.91
5-0125-0546 MAINT-COPIER/PRINTER/FAX	1,167.10	1,167.10	42,624.00	1,581.50	39,875.40	6.45
5-0125-0568 LIBRARY TECHNOLOGY	176.98	176.98	22,715.00	0.00	22,538.02	0.78
TOTAL OTHER EXPENSES:	16,478.11	16,478.11	228,558.00	8,766.80	203,313.09	11.05
TOTAL INFORMATION TECHNOLOGY	30,105.92	30,105.92	407,478.00	24,055.98	353,316.10	13.29

REVENUE AND EXPENSE REPORT

AS OF: OCTOBER 31ST, 2017

01 -GENERAL FUND

PLANNING & DEVELOPMENT

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0131-0101 SALARIES-FULL TIME	11,757.24	11,757.24	119,523.00	0.00	107,765.76	9.84
5-0131-0103 OVERTIME	0.00	0.00	700.00	0.00	700.00	0.00
5-0131-0105 LONGEVITY	45.40	45.40	528.00	0.00	482.60	8.60
TOTAL PERSONNEL SERVICES:	11,802.64	11,802.64	120,751.00	0.00	108,948.36	9.77
BENEFITS:						
5-0131-0201 FICA	731.16	731.16	7,598.40	0.00	6,867.24	9.62
5-0131-0202 MEDICARE	170.99	170.99	1,777.40	0.00	1,606.41	9.62
5-0131-0203 T.M.R.S.	564.78	564.78	6,650.20	0.00	6,085.42	8.49
5-0131-0205 HEALTH INSURANCE	1,355.67	1,355.67	12,952.00	0.00	11,596.33	10.47
5-0131-0206 WORKERS COMPENSATION	54.06	54.06	551.00	0.00	496.94	9.81
5-0131-0207 UNEMPLOYMENT	0.00	0.00	810.00	0.00	810.00	0.00
TOTAL BENEFITS:	2,876.66	2,876.66	30,339.00	0.00	27,462.34	9.48
MATERIALS AND SUPPLIES:						
5-0131-0301 OFFICE SUPPLIES	0.00	0.00	526.00	0.00	526.00	0.00
5-0131-0302 POSTAGE CHARGES	59.00	59.00	500.00	0.00	441.00	11.80
5-0131-0306 UNIFORMS	0.00	0.00	500.00	0.00	500.00	0.00
5-0131-0307 SMALL TOOLS & EQUIPMENT	0.00	0.00	200.00	0.00	200.00	0.00
TOTAL MATERIALS AND SUPPLIES:	59.00	59.00	1,726.00	0.00	1,667.00	3.42
CONTRACTED SERVICES:						
5-0131-0401 UTILITIES	0.00	0.00	6,600.00	0.00	6,600.00	0.00
5-0131-0403 PROFESSIONAL SERVICES	0.00	0.00	8,150.00	0.00	8,150.00	0.00
5-0131-0409 PRINTING/FORMS/ADVERTISING	0.00	0.00	2,250.00	0.00	2,250.00	0.00
5-0131-0426 LEGAL SERVICES-PLANNING & DE	0.00	0.00	6,700.00	0.00	6,700.00	0.00
TOTAL CONTRACTED SERVICES:	0.00	0.00	23,700.00	0.00	23,700.00	0.00
OTHER EXPENSES:						
5-0131-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	0.00	335.00	315.00	20.00	94.03
5-0131-0502 TRAVEL/TRAINING/PER DIEM	1,822.23	1,822.23	3,979.00	0.00	2,156.77	45.80
5-0131-0506 MAINT & REPAIRS-VEHICLES	0.00	0.00	1,969.00	0.00	1,969.00	0.00
5-0131-0512 EMPLOYEE EXPENSES	0.00	0.00	384.00	0.00	384.00	0.00
5-0131-0554 FILING FEES	0.00	0.00	1,200.00	75.00	1,125.00	6.25
5-0131-0556 EXPENDABLE/SAFETY EQUIPMENT	0.00	0.00	180.00	0.00	180.00	0.00
5-0131-0570 FUELS & LUBRICANTS	14.69	14.69	4,368.00	0.00	4,353.31	0.34
TOTAL OTHER EXPENSES:	1,836.92	1,836.92	12,415.00	390.00	10,188.08	17.94
TOTAL PLANNING & DEVELOPMENT	16,575.22	16,575.22	188,931.00	390.00	171,965.78	8.98

REVENUE AND EXPENSE REPORT

AS OF: OCTOBER 31ST, 2017

01 -GENERAL FUND

MUNICIPAL COURT

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0150-0101 SALARIES-FULL TIME	7,059.11	7,059.11	97,336.00	0.00	90,276.89	7.25
5-0150-0103 OVERTIME	128.71	128.71	1,500.00	0.00	1,371.29	8.58
5-0150-0105 LONGEVITY	73.84	73.84	1,392.00	0.00	1,318.16	5.30
TOTAL PERSONNEL SERVICES:	7,261.66	7,261.66	100,228.00	0.00	92,966.34	7.25
BENEFITS:						
5-0150-0201 FICA	446.09	446.09	6,121.00	0.00	5,674.91	7.29
5-0150-0202 MEDICARE	104.34	104.34	1,432.00	0.00	1,327.66	7.29
5-0150-0203 T.M.R.S.	423.37	423.37	5,699.00	0.00	5,275.63	7.43
5-0150-0205 HEALTH INSURANCE	1,079.40	1,079.40	12,952.00	0.00	11,872.60	8.33
5-0150-0206 WORKERS COMPENSATION	33.04	33.04	444.00	0.00	410.96	7.44
5-0150-0207 UNEMPLOYMENT	2.28	2.28	810.00	0.00	807.72	0.28
TOTAL BENEFITS:	2,088.52	2,088.52	27,458.00	0.00	25,369.48	7.61
MATERIALS AND SUPPLIES:						
5-0150-0301 OFFICE SUPPLIES	0.00	0.00	1,096.00	27.95	1,068.05	2.55
5-0150-0302 POSTAGE CHARGES	38.20	38.20	1,895.00	0.00	1,856.80	2.02
5-0150-0384 OFFICE FIXTURES/EQUIPMENT	0.00	0.00	2,750.00	0.00	2,750.00	0.00
TOTAL MATERIALS AND SUPPLIES:	38.20	38.20	5,741.00	27.95	5,674.85	1.15
CONTRACTED SERVICES:						
5-0150-0403 PROFESSIONAL SERVICES	5,500.00	5,500.00	85,500.00	1,312.50	78,687.50	7.97
5-0150-0409 PRINTING/FORMS/ADVERTISING	0.00	0.00	950.00	0.00	950.00	0.00
TOTAL CONTRACTED SERVICES:	5,500.00	5,500.00	86,450.00	1,312.50	79,637.50	7.88
OTHER EXPENSES:						
5-0150-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	0.00	1,885.00	95.67	1,789.33	5.08
5-0150-0502 TRAVEL/TRAINING/PER DIEM	0.00	0.00	6,375.00	0.00	6,375.00	0.00
5-0150-0512 EMPLOYEE EXPENSES	0.00	0.00	2,145.00	0.00	2,145.00	0.00
TOTAL OTHER EXPENSES:	0.00	0.00	10,405.00	95.67	10,309.33	0.92
TOTAL MUNICIPAL COURT	14,888.38	14,888.38	230,282.00	1,436.12	213,957.50	7.09

REVENUE AND EXPENSE REPORT

AS OF: OCTOBER 31ST, 2017

01 -GENERAL FUND

POLICE

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0210-0101 SALARIES-FULL TIME	136,963.10	136,963.10	2,027,549.00	0.00	1,890,585.90	6.76
5-0210-0103 OVERTIME	7,921.98	7,921.98	97,540.00	0.00	89,618.02	8.12
5-0210-0104 INCENTIVES	18,704.90	18,704.90	144,405.00	0.00	125,700.10	12.95
5-0210-0105 LONGEVITY	1,515.65	1,515.65	23,520.00	0.00	22,004.35	6.44
5-0210-0106 HOLIDAY PAY	0.00	0.00	60,750.00	0.00	60,750.00	0.00
5-0210-0107 SPECIAL OVERTIME	134.88	134.88	0.00	0.00	(134.88)	0.00
5-0210-0108 CLOTHING ALLOWANCE	50.00	50.00	20,100.00	0.00	20,050.00	0.25
TOTAL PERSONNEL SERVICES:	165,290.51	165,290.51	2,373,864.00	0.00	2,208,573.49	6.96
BENEFITS:						
5-0210-0201 FICA	10,183.48	10,183.48	147,180.00	0.00	136,996.52	6.92
5-0210-0202 MEDICARE	2,381.68	2,381.68	34,421.00	0.00	32,039.32	6.92
5-0210-0203 T.M.R.S.	9,612.64	9,612.64	137,031.00	0.00	127,418.36	7.01
5-0210-0205 HEALTH INSURANCE	14,195.42	14,195.42	220,191.00	0.00	205,995.58	6.45
5-0210-0206 WORKERS COMPENSATION	6,245.01	6,245.01	89,526.00	0.00	83,280.99	6.98
5-0210-0207 UNEMPLOYMENT	45.15	45.15	13,770.00	0.00	13,724.85	0.33
TOTAL BENEFITS:	42,663.38	42,663.38	642,119.00	0.00	599,455.62	6.64
MATERIALS AND SUPPLIES:						
5-0210-0301 OFFICE SUPPLIES	0.00	0.00	3,692.00	146.67	3,545.33	3.97
5-0210-0302 POSTAGE CHARGES	13.63	13.63	600.00	0.00	586.37	2.27
5-0210-0306 UNIFORMS	0.00	0.00	13,935.00	0.00	13,935.00	0.00
5-0210-0307 SMALL TOOLS & EQUIPMENT	74.88	74.88	14,385.00	169.98	14,140.14	1.70
5-0210-0308 RADIO EQUIPMENT	0.00	0.00	5,558.00	0.00	5,558.00	0.00
5-0210-0310 VEHICLE EQUIPMENT	0.00	0.00	25,844.00	0.00	25,844.00	0.00
5-0210-0313 PRISONERS MEALS	22.92	22.92	1,200.00	0.00	1,177.08	1.91
5-0210-0384 OFFICE FIXTURES/EQUIPMENT (	94.86)	(94.86)	24,000.00	0.00	24,094.86	0.40-
TOTAL MATERIALS AND SUPPLIES:	16.57	16.57	89,214.00	316.65	88,880.78	0.37
CONTRACTED SERVICES:						
5-0210-0401 UTILITIES	92.43	92.43	64,620.00	1,045.00	63,482.57	1.76
5-0210-0403 PROFESSIONAL SERVICES	1,224.48	1,224.48	21,136.00	0.00	19,911.52	5.79
5-0210-0404 RADIO USER FEES	21,805.53	21,805.53	74,844.00	9,918.18	43,120.29	42.39
5-0210-0409 PRINTING/FORMS/ADVERTISING	0.00	0.00	2,367.00	0.00	2,367.00	0.00
5-0210-0427 LEGAL SERVICES-CIVIL SERVICE	0.00	0.00	45,000.00	0.00	45,000.00	0.00
TOTAL CONTRACTED SERVICES:	23,122.44	23,122.44	207,967.00	10,963.18	173,881.38	16.39
OTHER EXPENSES:						
5-0210-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	1,288.00	1,288.00	7,650.00	3,588.00	2,774.00	63.74
5-0210-0502 TRAVEL/TRAINING/PER DIEM	4,238.01	4,238.01	9,535.00	0.00	5,296.99	44.45
5-0210-0506 MAINT & REPAIRS-VEHICLES	1,331.07	1,331.07	59,130.00	1,809.64	55,989.29	5.31
5-0210-0512 EMPLOYEE EXPENSES	38.00	38.00	958.00	0.00	920.00	3.97
5-0210-0547 AMMUNITION	0.00	0.00	8,540.00	0.00	8,540.00	0.00
5-0210-0548 VESTS	0.00	0.00	8,000.00	346.00	7,654.00	4.33
5-0210-0550 MAINTENANCE/SERVICE	430.55	430.55	15,000.00	0.00	14,569.45	2.87
5-0210-0555 ANIMAL FEED	0.00	0.00	648.00	0.00	648.00	0.00
5-0210-0556 EXPENDABLE/SAFETY EQUIPMENT	325.00	325.00	9,892.00	1,920.04	7,646.96	22.70

REVENUE AND EXPENSE REPORT

AS OF: OCTOBER 31ST, 2017

01 -GENERAL FUND

POLICE CLEARING

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0211-0103 OVERTIME	10,094.92	10,094.92	0.00	0.00	(10,094.92)	0.00
TOTAL PERSONNEL SERVICES:	10,094.92	10,094.92	0.00	0.00	(10,094.92)	0.00
BENEFITS:						
5-0211-0201 FICA	621.50	621.50	0.00	0.00	(621.50)	0.00
5-0211-0202 MEDICARE	145.31	145.31	0.00	0.00	(145.31)	0.00
5-0211-0203 T.M.R.S.	588.50	588.50	0.00	0.00	(588.50)	0.00
5-0211-0205 HEALTH INSURANCE	612.67	612.67	0.00	0.00	(612.67)	0.00
5-0211-0206 WORKERS COMPENSATION	298.53	298.53	0.00	0.00	(298.53)	0.00
TOTAL BENEFITS:	2,266.51	2,266.51	0.00	0.00	(2,266.51)	0.00
TOTAL POLICE CLEARING	12,361.43	12,361.43	0.00	0.00	(12,361.43)	0.00

REVENUE AND EXPENSE REPORT

AS OF: OCTOBER 31ST, 2017

01 -GENERAL FUND

CODE ENFORCEMENT

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0223-0101 SALARIES-FULL TIME	4,590.04	4,590.04	133,079.00	0.00	128,488.96	3.45
5-0223-0103 OVERTIME	562.29	562.29	6,066.00	0.00	5,503.71	9.27
5-0223-0105 LONGEVITY	11.54	11.54	708.00	0.00	696.46	1.63
TOTAL PERSONNEL SERVICES:	5,163.87	5,163.87	139,853.00	0.00	134,689.13	3.69
BENEFITS:						
5-0223-0201 FICA	318.61	318.61	8,670.80	0.00	8,352.19	3.67
5-0223-0202 MEDICARE	74.51	74.51	2,027.20	0.00	1,952.69	3.68
5-0223-0203 T.M.R.S.	301.07	301.07	8,073.00	0.00	7,771.93	3.73
5-0223-0205 HEALTH INSURANCE	382.42	382.42	23,746.00	0.00	23,363.58	1.61
5-0223-0206 WORKERS COMPENSATION	87.58	87.58	1,427.00	0.00	1,339.42	6.14
5-0223-0207 UNEMPLOYMENT	3.93	3.93	1,485.00	0.00	1,481.07	0.26
TOTAL BENEFITS:	1,168.12	1,168.12	45,429.00	0.00	44,260.88	2.57
MATERIALS AND SUPPLIES:						
5-0223-0301 OFFICE SUPPLIES	0.00	0.00	950.00	0.00	950.00	0.00
5-0223-0302 POSTAGE CHARGES	123.45	123.45	900.00	0.00	776.55	13.72
5-0223-0304 CHEMICALS	0.00	0.00	3,511.50	0.00	3,511.50	0.00
5-0223-0305 MEDICAL SUPPLIES	0.00	0.00	3,249.50	0.00	3,249.50	0.00
5-0223-0306 UNIFORMS	0.00	0.00	2,208.00	20.00	2,188.00	0.91
5-0223-0307 SMALL TOOLS & EQUIPMENT	0.00	0.00	1,865.00	0.00	1,865.00	0.00
5-0223-0309 JANITORIAL SUPPLIES	0.00	0.00	683.00	0.00	683.00	0.00
5-0223-0312 EDUCATIONAL SUPPLIES	0.00	0.00	1,500.00	0.00	1,500.00	0.00
5-0223-0314 CONSTRUCTION MATERIALS	0.00	0.00	10,750.00	0.00	10,750.00	0.00
5-0223-0384 OFFICE FIXTURES/EQUIPMENT	0.00	0.00	1,600.00	0.00	1,600.00	0.00
TOTAL MATERIALS AND SUPPLIES:	123.45	123.45	27,217.00	20.00	27,073.55	0.53
CONTRACTED SERVICES:						
5-0223-0401 UTILITIES	0.00	0.00	6,600.00	0.00	6,600.00	0.00
5-0223-0403 PROFESSIONAL SERVICES	950.00	950.00	46,912.00	0.00	45,962.00	2.03
5-0223-0409 PRINTING/FORMS/ADVERTISING	0.00	0.00	1,680.00	0.00	1,680.00	0.00
5-0223-0432 CONTRACT MOWING	540.00	540.00	14,400.00	0.00	13,860.00	3.75
5-0223-0433 ANIMAL DISPOSAL	0.00	0.00	1,800.00	0.00	1,800.00	0.00
TOTAL CONTRACTED SERVICES:	1,490.00	1,490.00	71,392.00	0.00	69,902.00	2.09
OTHER EXPENSES:						
5-0223-0501 DUES/MEMBERSHIPS/SUBSCRIPTIO	0.00	0.00	1,140.00	70.00	1,070.00	6.14
5-0223-0502 TRAVEL/TRAINING/PER DIEM	1,190.92	1,190.92	3,348.00	0.00	2,157.08	35.57
5-0223-0506 MAINT & REPAIRS-VEHICLES	0.00	0.00	9,518.00	0.00	9,518.00	0.00
5-0223-0507 MAINT OF ANIMAL FACILITIES	0.00	0.00	7,500.00	0.00	7,500.00	0.00
5-0223-0555 ANIMAL FEED	0.00	0.00	456.00	0.00	456.00	0.00
5-0223-0556 EXPENDABLE/SAFETY EQUIPMENT	0.00	0.00	768.00	0.00	768.00	0.00
5-0223-0570 FUELS & LUBRICANTS	341.18	341.18	10,800.00	0.00	10,458.82	3.16
TOTAL OTHER EXPENSES:	1,532.10	1,532.10	33,530.00	70.00	31,927.90	4.78
TOTAL CODE ENFORCEMENT	9,477.54	9,477.54	317,421.00	90.00	307,853.46	3.01

REVENUE AND EXPENSE REPORT

AS OF: OCTOBER 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	5,617.40	5,617.40	100,824.00	0.00	95,206.60	5.57
5-0224-0103 OVERTIME	254.67	254.67	750.00	0.00	495.33	33.96
5-0224-0105 LONGEVITY	27.69	27.69	468.00	0.00	440.31	5.92
TOTAL PERSONNEL SERVICES:	5,899.76	5,899.76	102,042.00	0.00	96,142.24	5.78
BENEFITS:						
5-0224-0201 FICA	363.59	363.59	6,280.00	0.00	5,916.41	5.79
5-0224-0202 MEDICARE	85.03	85.03	1,469.00	0.00	1,383.97	5.79
5-0224-0203 T.M.R.S.	343.96	343.96	5,847.00	0.00	5,503.04	5.88
5-0224-0205 HEALTH INSURANCE	900.10	900.10	15,111.00	0.00	14,210.90	5.96
5-0224-0206 WORKERS COMPENSATION	78.26	78.26	1,033.00	0.00	954.74	7.58
5-0224-0207 UNEMPLOYMENT	0.00	0.00	945.00	0.00	945.00	0.00
TOTAL BENEFITS:	1,770.94	1,770.94	30,685.00	0.00	28,914.06	5.77
MATERIALS AND SUPPLIES:						
5-0224-0301 OFFICE SUPPLIES	0.00	0.00	443.00	0.00	443.00	0.00
5-0224-0302 POSTAGE	0.46	0.46	3,600.00	0.00	3,599.54	0.01
5-0224-0306 UNIFORMS	0.00	0.00	504.00	0.00	504.00	0.00
5-0224-0307 SMALL TOOLS & EQUIPMENT	0.00	0.00	1,572.00	0.00	1,572.00	0.00
5-0224-0309 JANITORIAL SUPPLIES	0.00	0.00	204.00	0.00	204.00	0.00
5-0224-0312 EDUCATIONAL SUPPLIES	0.00	0.00	1,263.00	0.00	1,263.00	0.00
TOTAL MATERIALS AND SUPPLIES:	0.46	0.46	7,586.00	0.00	7,585.54	0.01
CONTRACTED SERVICES:						
5-0224-0403 PROFESSIONAL SERVICES	0.00	0.00	2,250.00	0.00	2,250.00	0.00
5-0224-0409 PRINTING/FORMS/ADVERTISING	77.65	77.65	1,575.00	0.00	1,497.35	4.93
5-0224-0426 LEGAL SERVICES	0.00	0.00	1,750.00	0.00	1,750.00	0.00
TOTAL CONTRACTED SERVICES:	77.65	77.65	5,575.00	0.00	5,497.35	1.39
OTHER EXPENSES:						
5-0224-0501 DUES/SUBSCRIPTIONS/MEMBERSHIP	0.00	0.00	19,565.00	40.00	19,525.00	0.20
5-0224-0502 TRAVEL/TRAINING/PER DIEM	240.00	240.00	5,180.00	0.00	4,940.00	4.63
5-0224-0504 COMPUTER HARDWARE	0.00	0.00	150.00	0.00	150.00	0.00
5-0224-0506 MAINT & REPAIRS-VEHICLES	147.99	147.99	1,297.00	0.00	1,149.01	11.41
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	152.60	152.60	3,300.00	0.00	3,147.40	4.62
TOTAL OTHER EXPENSES:	540.59	540.59	30,730.00	40.00	30,149.41	1.89
TOTAL STORMWATER DIVISION	8,289.40	8,289.40	176,618.00	40.00	168,288.60	4.72

REVENUE AND EXPENSE REPORT

AS OF: OCTOBER 31ST, 2017

01 -GENERAL FUND

PUBLIC SAFETY

DEPARTMENT EXPENDITURES

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

REVENUE AND EXPENSE REPORT

AS OF: OCTOBER 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	11,019.07	11,019.07	151,996.00	0.00	140,976.93	7.25
5-0309-0103 OVERTIME	568.82	568.82	5,000.00	0.00	4,431.18	11.38
5-0309-0105 LONGEVITY	158.76	158.76	2,688.00	0.00	2,529.24	5.91
TOTAL PERSONNEL SERVICES:	11,746.65	11,746.65	159,684.00	0.00	147,937.35	7.36
BENEFITS:						
5-0309-0201 FICA	724.29	724.29	10,582.40	0.00	9,858.11	6.84
5-0309-0202 MEDICARE	169.39	169.39	2,475.30	0.00	2,305.91	6.84
5-0309-0203 T.M.R.S.	684.84	684.84	9,821.30	0.00	9,136.46	6.97
5-0309-0205 HEALTH INSURANCE	2,158.80	2,158.80	30,222.00	0.00	28,063.20	7.14
5-0309-0206 WORKERS COMPENSATION	649.08	649.08	9,392.00	0.00	8,742.92	6.91
5-0309-0207 UNEMPLOYMENT	4.47	4.47	1,890.00	0.00	1,885.53	0.24
TOTAL BENEFITS:	4,390.87	4,390.87	64,383.00	0.00	59,992.13	6.82
MATERIALS AND SUPPLIES:						
5-0309-0301 OFFICE SUPPLIES	0.00	0.00	124.00	0.00	124.00	0.00
5-0309-0306 UNIFORMS	41.50	41.50	2,592.00	59.34	2,491.16	3.89
5-0309-0307 SMALL TOOLS & EQUIPMENT	0.00	0.00	3,750.00	0.00	3,750.00	0.00
5-0309-0309 JANITORIAL SUPPLIES	0.00	0.00	18,584.00	1,486.30	17,097.70	8.00
5-0309-0314 CONSTRUCTION MATERIALS	348.63	348.63	7,000.00	0.00	6,651.37	4.98
TOTAL MATERIALS AND SUPPLIES:	390.13	390.13	32,050.00	1,545.64	30,114.23	6.04
CONTRACTED SERVICES:						
5-0309-0401 UTILITIES	0.00	0.00	27,200.00	0.00	27,200.00	0.00
5-0309-0403 PROFESSIONAL SERVICES	75.00	75.00	27,590.00	947.02	26,567.98	3.70
5-0309-0410 EQUIP RENT/LEASE	0.00	0.00	500.00	0.00	500.00	0.00
TOTAL CONTRACTED SERVICES:	75.00	75.00	55,290.00	947.02	54,267.98	1.85
OTHER EXPENSES:						
5-0309-0502 TRAVEL/TRAINING/PER DIEM	0.00	0.00	175.00	0.00	175.00	0.00
5-0309-0506 MAINT & REPAIRS-VEHICLES	0.00	0.00	2,151.00	1,280.00	871.00	59.51
5-0309-0508 MAINT & REPAIRS-MACH & EQUIP	0.00	0.00	1,000.00	0.00	1,000.00	0.00
5-0309-0512 EMPLOYEE EXPENSES	0.00	0.00	70.00	0.00	70.00	0.00
5-0309-0541 HOLIDAY DECORATIONS	0.00	0.00	700.00	0.00	700.00	0.00
5-0309-0542 MAINTENANCE/REPAIRS BUILD	588.59	588.59	39,000.00	1,890.86	36,520.55	6.36
5-0309-0556 EXPENDABLE/SAFETY EQUIPMENT	0.00	0.00	1,263.00	0.00	1,263.00	0.00
5-0309-0570 FUELS & LUBRICANTS	173.36	173.36	5,130.00	0.00	4,956.64	3.38
TOTAL OTHER EXPENSES:	761.95	761.95	49,489.00	3,170.86	45,556.19	7.95

REVENUE AND EXPENSE REPORT

AS OF: OCTOBER 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	17,364.60	17,364.60	360,896.00	5,663.52	337,867.88	6.38

REVENUE AND EXPENSE REPORT

AS OF: OCTOBER 31ST, 2017

01 -GENERAL FUND

STREETS MAINTENANCE

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0310-0101 SALARIES-FULL TIME	38,258.99	38,258.99	499,352.00	0.00	461,093.01	7.66
5-0310-0103 OVERTIME	307.67	307.67	12,063.00	0.00	11,755.33	2.55
5-0310-0105 LONGEVITY	457.52	457.52	6,384.00	0.00	5,926.48	7.17
5-0310-0106 INCENTIVES	55.38	55.38	720.00	0.00	664.62	7.69
TOTAL PERSONNEL SERVICES:	39,079.56	39,079.56	518,519.00	0.00	479,439.44	7.54
BENEFITS:						
5-0310-0201 FICA	2,410.03	2,410.03	32,724.00	0.00	30,313.97	7.36
5-0310-0202 MEDICARE	563.59	563.59	7,653.00	0.00	7,089.41	7.36
5-0310-0203 T.M.R.S.	2,278.38	2,278.38	30,467.00	0.00	28,188.62	7.48
5-0310-0205 HEALTH INSURANCE	7,975.57	7,975.57	99,993.00	0.00	92,017.43	7.98
5-0310-0206 WORKERS COMPENSATION	3,070.83	3,070.83	55,135.00	0.00	52,064.17	5.57
5-0310-0207 UNEMPLOYMENT	7.55	7.55	6,253.00	0.00	6,245.45	0.12
TOTAL BENEFITS:	16,305.95	16,305.95	232,225.00	0.00	215,919.05	7.02
MATERIALS AND SUPPLIES:						
5-0310-0301 OFFICE SUPPLIES	0.00	0.00	294.00	0.00	294.00	0.00
5-0310-0304 CHEMICALS	0.00	0.00	1,508.00	0.00	1,508.00	0.00
5-0310-0306 UNIFORMS	0.00	0.00	4,608.00	477.05	4,130.95	10.35
5-0310-0307 SMALL TOOLS & EQUIPMENT	4.46	4.46	14,090.00	22.79	14,067.25	0.19
5-0310-0314 CONSTRUCTION MATERIALS	0.00	0.00	428,719.00	36,564.99	392,154.01	8.53
TOTAL MATERIALS AND SUPPLIES:	4.46	4.46	449,219.00	37,064.83	412,149.71	8.25
CONTRACTED SERVICES:						
5-0310-0401 UTILITIES	216.45	216.45	327,000.00	0.00	326,783.55	0.07
5-0310-0409 PRINTING/FORMS/ADVERTISING	0.00	0.00	43.00	0.00	43.00	0.00
5-0310-0410 EQUIP RENT/LEASE	0.00	0.00	6,000.00	0.00	6,000.00	0.00
TOTAL CONTRACTED SERVICES:	216.45	216.45	333,043.00	0.00	332,826.55	0.06
OTHER EXPENSES:						
5-0310-0502 TRAINING/TRAVEL/PER DIEM	0.00	0.00	2,080.00	0.00	2,080.00	0.00
5-0310-0506 MAINT & REPAIRS-VEHICLES	351.39	351.39	21,073.00	983.59	19,738.02	6.34
5-0310-0508 MAINT & REPAIRS-MACH & EQUIP	(1,542.07)	(1,542.07)	105,955.00	2,667.74	104,829.33	1.06
5-0310-0512 EMPLOYEE EXPENSES	0.00	0.00	626.00	100.00	526.00	15.97
5-0310-0543 SIGNAL LIGHT REPAIRS	0.00	0.00	6,500.00	0.00	6,500.00	0.00
5-0310-0544 TRAFFIC SAFETY SIGNS	0.00	0.00	38,792.00	5,969.06	32,822.94	15.39
5-0310-0546 STREET LIGHT REPAIRS	0.00	0.00	8,000.00	0.00	8,000.00	0.00
5-0310-0556 EXPENDABLE/SAFETY EQUIPMENT	137.77	137.77	7,061.00	313.49	6,609.74	6.39
5-0310-0570 FUELS & LUBRICANTS	948.96	948.96	75,183.00	239.00	73,995.04	1.58
TOTAL OTHER EXPENSES:	(103.95)	(103.95)	265,270.00	10,272.88	255,101.07	3.83
TOTAL STREETS MAINTENANCE	55,502.47	55,502.47	1,798,276.00	47,337.71	1,695,435.82	5.72

REVENUE AND EXPENSE REPORT

AS OF: OCTOBER 31ST, 2017

01 -GENERAL FUND

PUBLIC GROUNDS MAINTENAN

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0311-0101 SALARIES-FULL TIME	10,966.19	10,966.19	149,055.00	0.00	138,088.81	7.36
5-0311-0103 OVERTIME	253.51	253.51	5,000.00	0.00	4,746.49	5.07
5-0311-0105 LONGEVITY	155.19	155.19	2,688.00	0.00	2,532.81	5.77
TOTAL PERSONNEL SERVICES:	11,374.89	11,374.89	156,743.00	0.00	145,368.11	7.26
BENEFITS:						
5-0311-0201 FICA	703.66	703.66	10,028.00	0.00	9,324.34	7.02
5-0311-0202 MEDICARE	164.58	164.58	2,345.00	0.00	2,180.42	7.02
5-0311-0203 T.M.R.S.	663.18	663.18	9,337.00	0.00	8,673.82	7.10
5-0311-0205 HEALTH INSURANCE	1,743.23	1,743.23	21,587.00	0.00	19,843.77	8.08
5-0311-0206 WORKERS COMPENSATION	349.36	349.36	6,809.00	0.00	6,459.64	5.13
5-0311-0207 UNEMPLOYMENT	3.21	3.21	1,620.00	0.00	1,616.79	0.20
TOTAL BENEFITS:	3,627.22	3,627.22	51,726.00	0.00	48,098.78	7.01
MATERIALS AND SUPPLIES:						
5-0311-0301 OFFICE SUPPLIES	0.00	0.00	279.00	0.00	279.00	0.00
5-0311-0304 CHEMICALS	23.37	23.37	6,141.00	932.33	5,185.30	15.56
5-0311-0306 UNIFORMS	39.56	39.56	1,210.00	62.25	1,108.19	8.41
5-0311-0307 SMALL TOOLS & EQUIPMENT	134.15	134.15	8,814.00	415.54	8,264.31	6.24
5-0311-0384 OFFICE FIXTURES/EQUIPMENT	0.00	0.00	820.00	0.00	820.00	0.00
TOTAL MATERIALS AND SUPPLIES:	197.08	197.08	17,264.00	1,410.12	15,656.80	9.31
CONTRACTED SERVICES:						
5-0311-0401 UTILITIES	0.00	0.00	79,500.00	0.00	79,500.00	0.00
5-0311-0403 PROFESSIONAL SERVICES	0.00	0.00	48,000.00	485.00	47,515.00	1.01
5-0311-0409 PRINTING/FORMS/ADVERTISING	0.00	0.00	1,000.00	0.00	1,000.00	0.00
5-0311-0410 EQUIP/LEASE	0.00	0.00	5,000.00	0.00	5,000.00	0.00
TOTAL CONTRACTED SERVICES:	0.00	0.00	133,500.00	485.00	133,015.00	0.36
OTHER EXPENSES:						
5-0311-0501 DUES/SUBSCRIPTIONS/MEMBERS	0.00	0.00	2,359.00	0.00	2,359.00	0.00
5-0311-0502 TRAVEL/TRAINING/PER DIEM	1,701.59	1,701.59	2,780.00	0.00	1,078.41	61.21
5-0311-0506 MAINT & REPAIRS-VEHICLES	0.00	0.00	5,713.00	314.50	5,398.50	5.50
5-0311-0508 MAINT & REPAIRS-MACH & EQUIP	703.41	703.41	31,023.00	2,750.13	27,569.46	11.13
5-0311-0512 EMPLOYEE EXPENSES	0.00	0.00	372.00	0.00	372.00	0.00
5-0311-0543 PARK IMPROVEMENTS-EQUIP	224.25	224.25	28,453.00	0.00	28,228.75	0.79
5-0311-0545 PARK IMPROVEMENTS-MAINT/REPA	94.13	94.13	52,550.00	306.90	52,148.97	0.76
5-0311-0556 EXPENDABLE/SAFETY EQUIPMENT	99.90	99.90	4,987.00	0.00	4,887.10	2.00
5-0311-0570 FUELS & LUBRICANTS	459.44	459.44	15,839.00	78.25	15,301.31	3.39
TOTAL OTHER EXPENSES:	3,282.72	3,282.72	144,076.00	3,449.78	137,343.50	4.67
TOTAL PUBLIC GROUNDS MAINTENAN	18,481.91	18,481.91	503,309.00	5,344.90	479,482.19	4.73

REVENUE AND EXPENSE REPORT

AS OF: OCTOBER 31ST, 2017

01 -GENERAL FUND

PARKS AND RECREATION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0312-0101 SALARIES-FULL TIME	2,868.96	2,868.96	36,387.00	0.00	33,518.04	7.88
5-0312-0105 LONGEVITY	11.08	11.08	96.00	0.00	84.92	11.54
TOTAL PERSONNEL SERVICES:	2,880.04	2,880.04	36,483.00	0.00	33,602.96	7.89
BENEFITS:						
5-0312-0201 FICA	178.56	178.56	2,262.00	0.00	2,083.44	7.89
5-0312-0202 MEDICARE	41.76	41.76	529.00	0.00	487.24	7.89
5-0312-0203 T.M.R.S.	167.90	167.90	2,106.00	0.00	1,938.10	7.97
5-0312-0205 HEALTH INSURANCE	359.80	359.80	4,317.00	0.00	3,957.20	8.33
5-0312-0206 WORKERS COMPENSATION	123.38	123.38	1,536.00	0.00	1,412.62	8.03
5-0312-0207 UNEMPLOYMENT	0.00	0.00	270.00	0.00	270.00	0.00
TOTAL BENEFITS:	871.40	871.40	11,020.00	0.00	10,148.60	7.91
MATERIALS AND SUPPLIES:						
5-0312-0301 OFFICE SUPPLIES	0.00	0.00	338.00	0.00	338.00	0.00
5-0312-0307 SMALL TOOLS & EQUIPMENT	21.67	21.67	1,923.00	261.99	1,639.34	14.75
5-0312-0384 OFFICE FIXTURES/EQUIPMENT	0.00	0.00	200.00	0.00	200.00	0.00
TOTAL MATERIALS AND SUPPLIES:	21.67	21.67	2,461.00	261.99	2,177.34	11.53
CONTRACTED SERVICES:						
5-0312-0403 PROFESSIONAL SERVICES	0.00	0.00	4,200.00	0.00	4,200.00	0.00
5-0312-0409 PRINTING/FORMS/ADVERTISING	0.00	0.00	3,500.00	0.00	3,500.00	0.00
5-0312-0432 SEASONAL LABOR	1,690.00	1,690.00	15,000.00	0.00	13,310.00	11.27
TOTAL CONTRACTED SERVICES:	1,690.00	1,690.00	22,700.00	0.00	21,010.00	7.44
OTHER EXPENSES:						
5-0312-0501 DUES/SUBSCRIPTIONS/MEMBERSHIP	0.00	0.00	350.00	0.00	350.00	0.00
5-0312-0502 TRAVEL/TRAINING/PER DIEM	0.00	0.00	2,235.00	0.00	2,235.00	0.00
5-0312-0506 MAINT & REPAIRS-VEHICLES	0.00	0.00	1,974.00	0.00	1,974.00	0.00
5-0312-0512 EMPLOYEE EXPENSES	0.00	0.00	428.00	0.00	428.00	0.00
5-0312-0543 PARK IMPROVEMENT-EQUIP	0.00	0.00	5,000.00	0.00	5,000.00	0.00
5-0312-0544 EVENT EXPENSES	0.00	0.00	14,000.00	0.00	14,000.00	0.00
5-0312-0556 EXPENDABLE/SAFETY/EQUIPMENT	0.00	0.00	480.00	0.00	480.00	0.00
TOTAL OTHER EXPENSES:	0.00	0.00	24,467.00	0.00	24,467.00	0.00
TOTAL PARKS AND RECREATION	5,463.11	5,463.11	97,131.00	261.99	91,405.90	5.89

REVENUE AND EXPENSE REPORT

AS OF: OCTOBER 31ST, 2017

01 -GENERAL FUND

PUBLIC LIBRARY

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0540-0101 SALARIES-FULL TIME	11,058.08	11,058.08	139,350.00	0.00	128,291.92	7.94
5-0540-0102 SALARIES-PART TIME	1,030.08	1,030.08	9,703.00	0.00	8,672.92	10.62
5-0540-0105 LONGEVITY	129.24	129.24	1,872.00	0.00	1,742.76	6.90
TOTAL PERSONNEL SERVICES:	12,217.40	12,217.40	150,925.00	0.00	138,707.60	8.10
BENEFITS:						
5-0540-0201 FICA	748.74	748.74	9,357.40	0.00	8,608.66	8.00
5-0540-0202 MEDICARE	175.10	175.10	2,188.40	0.00	2,013.30	8.00
5-0540-0203 T.M.R.S.	712.30	712.30	8,712.20	0.00	7,999.90	8.18
5-0540-0205 HEALTH INSURANCE	1,799.00	1,799.00	21,587.00	0.00	19,788.00	8.33
5-0540-0206 WORKERS COMPENSATION	60.62	60.62	679.00	0.00	618.38	8.93
5-0540-0207 UNEMPLOYMENT	3.10	3.10	1,620.00	0.00	1,616.90	0.19
TOTAL BENEFITS:	3,498.86	3,498.86	44,144.00	0.00	40,645.14	7.93
MATERIALS AND SUPPLIES:						
5-0540-0301 OFFICE SUPPLIES	0.00	0.00	5,255.00	0.00	5,255.00	0.00
5-0540-0302 POSTAGE CHARGES	18.29	18.29	480.00	0.00	461.71	3.81
5-0540-0312 EDUCATIONAL SUPPLIES	596.85	596.85	6,050.00	349.49	5,103.66	15.64
5-0540-0384 OFFICE FIXTURES/EQUIPMENT	0.00	0.00	5,771.00	0.00	5,771.00	0.00
TOTAL MATERIALS AND SUPPLIES:	615.14	615.14	17,556.00	349.49	16,591.37	5.49
CONTRACTED SERVICES:						
5-0540-0401 UTILITIES	0.00	0.00	21,510.00	460.80	21,049.20	2.14
TOTAL CONTRACTED SERVICES:	0.00	0.00	21,510.00	460.80	21,049.20	2.14
OTHER EXPENSES:						
5-0540-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	0.00	520.00	150.00	370.00	28.85
5-0540-0505 MAINT/REPAIRS	284.32	284.32	18,060.00	0.00	17,775.68	1.57
5-0540-0512 EMPLOYEE EXPENSES	0.00	0.00	768.00	0.00	768.00	0.00
5-0540-0523 MEETING EXPENSES	0.00	0.00	400.00	0.00	400.00	0.00
5-0540-0551 BOOKS, MAGAZINES, & NEWSPAPE	3,586.07	3,586.07	16,000.00	89.28	12,324.65	22.97
5-0540-0568 COMPUTER TECHNOLOGY	0.00	0.00	32,843.00	3,093.02	29,749.98	9.42
TOTAL OTHER EXPENSES:	3,870.39	3,870.39	68,591.00	3,332.30	61,388.31	10.50
TOTAL PUBLIC LIBRARY	20,201.79	20,201.79	302,726.00	4,142.59	278,381.62	8.04

REVENUE AND EXPENSE REPORT

AS OF: OCTOBER 31ST, 2017

01 -GENERAL FUND

CAPITALIZED ITEMS

DEPARTMENT EXPENDITURES

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

REVENUE AND EXPENSE REPORT

AS OF: OCTOBER 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 ***	955,962.61	955,962.61	12,505,774.00	113,980.93	11,435,830.46	8.56

*** END OF REPORT ***



UTILITY FUNDS

FINANCIALS

OCTOBER 2017

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

	October 31, 2017	October 31, 2016
CURRENT ASSETS		
Cash and cash equivalents	\$ 1,734,475	\$ 3,277,711
Investments (Texpool)	547,853	543,773
Receivables (less allowance for uncollectible accts)	111,797	114,634
Due from other funds	<u>928,891</u>	<u>1,278,374</u>
Total current assets	3,323,016	5,214,491
RESTRICTED ASSETS		
Investments, at cost		
F.C.B. - C.D.	502,756	
Greenbank	502,058	
Southside	701,644	859,521
Texpool	<u>252,494</u>	<u>250,613</u>
Total restricted assets	1,958,952	1,110,134
NON CURRENT ASSETS-NET		
Deferred development costs	-	-
Bond issue costs (net)	253,232	253,232
Land, plant and equipment (net)	<u>24,601,203</u>	<u>25,305,015</u>
Total capital assets	<u>24,854,435</u>	<u>25,558,246</u>
Total assets	<u>\$ 30,136,403</u>	<u>\$ 31,882,872</u>
CURRENT LIABILITIES		
Accounts payable	\$ 69,186	\$ 100,891
Meter deposits	861,186	836,028
Due to other funds	7,152	6,455
Accrued liabilities	<u>167,918</u>	<u>319,648</u>
Total current liabilities	1,105,442	1,263,021
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>5,316,586</u>	<u>5,857,786</u>
Total liabilities	6,467,693	7,166,472
NET POSITION		
Net investment in capital assets	19,284,617	19,447,229
Restricted (reserved)	1,272,353	1,272,353
Reserve retained earnings	298,091	298,091
Unrestricted (unreserved)	<u>2,813,649</u>	<u>3,698,727</u>
	<u>23,668,710</u>	<u>24,716,400</u>
Total liabilities and net position	<u>\$ 30,136,403</u>	<u>\$ 31,882,872</u>

BALANCE SHEET

AS OF: OCTOBER 31ST, 2017

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 97 POOL	1,733,634.30
1-0106	CASH- BOND RESERVE	841.17
1-0121	INVESTMENT TEXPOOL	547,852.64
1-0122	INVESTMENT IN C D	502,755.97
1-0123	INVESTMENT GREEN BANK	502,058.02
1-0126	INVESTMENT SOUTHSIDE	701,643.95
1-0132	R&R RESERVE	3,666.18
1-0133	O&M RESERVE	25,559.95
1-0134	DEBT SERVICE RESERVE	20,428.06
1-0136	RESERVED FOR CAP IMPROV	202,839.55
1-0153	PREPAID BOND INSURANCE	19,572.37
1-0200	ACCOUNTS RECEIVABLE	265,315.60
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	(12,464.72)
1-0217	A/R UTILITY MISCELLANEOUS	21,875.05
1-0218	A/R OTHER	3,154.38
1-0219	NOTES RECEIVABLE (HOOK-UPS)	747.30
1-0220	ALLOWANCES FOR BAD DEBTS	(172,554.06)
1-0401	DUE FROM GENERAL FUND	(431.10)
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	287,041.25
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	(10,023,813.64)
1-0520	INVENTORY	(1,530.00)
1-0535	DEFERRED CHARGE ON REFUNDING	133,619.40
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	100,040.00
		30,136,403.09

TOTAL ASSETS

30,136,403.09

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LIABILITIES

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2-0200	A/P HELD IN FUND 97 POOL	69,186.48
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	139,869.47
2-0313	METER DEPOSITS	845,194.94
2-0314	UTILITY DEPOSITS CLEAR	15,990.86
2-0401	DUE TO GENERAL FUND	8,470.40
2-0414	DUE TO PAYROLL	(509.62)
2-0506	REVENUE BONDS '04 PAYABLE	221,456.65

BALANCE SHEET

AS OF: OCTOBER 31ST, 2017

04 -WATER PRODUCTION

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0507	REVENUE BONDS SERIES '05 PAYAB	31,803.98
2-0509	C.O. SERIES 2006 PAYABLE	(110,000.00)
2-0510	C.O. SERIES 2007 PAYABLE	(8,985.74)
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	2,167,677.71
2-0590	NET PENSION LIABILITY	185,259.00
2-0599	COMPENSATED ABSENCES V & SL	14,491.83
2-0630	ENCUMBRANCE ACCOUNT	(263,682.30)
2-0631	RESERVE FOR ENCUMBRANCES	263,682.30
2-0632	PRIOR YR ENCUMBRANCE ACCT	15,699.39
2-0633	PRIOR YR RESERVE FOR ENCUMB	(15,699.39)
TOTAL LIABILITIES		6,653,761.10

EQUITY

3-0701	RETAINED EARNINGS	21,219,420.12
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		24,505,315.06

TOTAL REVENUE	4,537,618.84
TOTAL EXPENSES	5,560,291.91
TOTAL SURPLUS/(DEFICIT)	(1,022,673.07)

TOTAL EQUITY & SURPLUS/(DEFICIT)	23,482,641.99
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	30,136,403.09
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BALANCE SHEET

AS OF: OCTOBER 31ST, 2016

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 97 POOL	3,276,869.35
1-0106	CASH- BOND RESERVE	841.17
1-0121	INVESTMENT TEXPOOL	543,772.83
1-0126	INVESTMENT SOUTHSIDE	859,520.80
1-0132	R&R RESERVE	3,638.86
1-0133	O&M RESERVE	25,369.63
1-0134	DEBT SERVICE RESERVE	20,275.91
1-0136	RESERVED FOR CAP IMPROV	201,328.96
1-0153	PREPAID BOND INSURANCE	19,572.37
1-0200	ACCOUNTS RECEIVABLE	264,417.27
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	(11,810.77)
1-0217	A/R UTILITY MISCELLANEOUS	20,161.20
1-0218	A/R OTHER	7,949.33
1-0219	NOTES RECEIVABLE (HOOK-UPS)	747.30
1-0220	ALLOWANCES FOR BAD DEBTS	(172,554.06)
1-0401	DUE FROM GENERAL FUND	349,051.94
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	(9,336,229.52)
1-0535	DEFERRED CHARGE ON REFUNDING	133,619.40
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	100,040.00
		31,882,871.94

TOTAL ASSETS

31,882,871.94

LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	106,603.95
2-0201	ACCRUED ACCOUNTS PAYABLE	36,095.68
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	5,308.07
2-0310	DEFERRED REVENUE	139,869.47
2-0313	METER DEPOSITS	820,614.95
2-0314	UTILITY DEPOSITS CLEAR	15,262.96
2-0401	DUE TO GENERAL FUND	3,375.97
2-0414	DUE TO PAYROLL	1,282.29
2-0506	REVENUE BONDS '04 PAYABLE	248,298.85
2-0507	REVENUE BONDS SERIES '05 PAYAB	35,131.32
2-0510	C.O. SERIES 2007 PAYABLE	71,885.88
2-0511	C.O. SERIES 2011 PAYABLE	289,340.00

BALANCE SHEET

AS OF: OCTOBER 31ST, 2016

04 -WATER PRODUCTION

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0512	G.O. SERIES 2012 REFUNDING PAY	2,471,504.33	
2-0513	G.O. SERIES 2013 REFUNDING	647,822.73	
2-0514	C.O. SERIES 2015 PAYABLE	2,167,677.71	
2-0590	NET PENSION LIABILITY	185,259.00	
2-0599	COMPENSATED ABSENCES V & SL	14,491.83	
2-0630	ENCUMBRANCE ACCOUNT	(237,142.60)	
2-0631	RESERVE FOR ENCUMBRANCES	237,142.60	
2-0632	PRIOR YR ENCUMBRANCE ACCT	15,699.39	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(15,699.39)	
	TOTAL LIABILITIES		7,305,667.38

EQUITY

3-0701	RETAINED EARNINGS	21,219,420.12	
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	24,505,315.06	
	TOTAL REVENUE	338,974.75	
	TOTAL EXPENSES	267,085.25	
	TOTAL SURPLUS/(DEFICIT)	71,889.50	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		24,577,204.56
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		31,882,871.94

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

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
Beginning Net Position	-	24,505,315	24,505,315	-	8.33%
Total Revenues	<u>343,823</u>	<u>343,823</u>	<u>4,527,645</u>	<u>4,183,822</u>	7.59%
Personnel expenditures	44,227	44,227	621,647	577,420	7.11%
Personnel benefits	14,395	14,395	223,685	209,290	6.44%
Materials/supplies expenditures	14,410	14,410	448,153	433,743	3.22%
Contracted services	93,981	93,981	1,651,710	1,557,729	5.69%
Other expenses	16,234	16,234	487,851	471,617	3.33%
Total Expenses	<u>183,247</u>	<u>183,247</u>	<u>3,433,046</u>	<u>3,249,799</u>	5.34%
Operating income / (loss)	160,577	160,577	1,094,599	934,022	
Debt service expense	250	250	154,990	154,740	
Capital Outlay	-	-	-	-	0.16%
Subtotals	<u>160,327</u>	<u>160,327</u>	<u>939,609</u>	<u>779,282</u>	
Transfers in (out)	-	-	(189,765)	(189,765)	0.00%
Depreciation	<u>57,912</u>	<u>57,912</u>	<u>735,000</u>	<u>677,088</u>	7.88%
Subtotal Increase (Decrease) Net Position	<u>102,414</u>	<u>102,414</u>	<u>14,844</u>	<u>(87,570)</u>	
Ending Net Position		<u>24,607,729</u>	<u>24,520,159</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>-</u>	<u>-</u>	<u>762,537</u>	<u>762,537</u>	
Subtotals	<u>102,414</u>	<u>24,607,729</u>	<u>23,757,622</u>	<u>(850,107)</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>102,414</u>	<u>24,607,729</u>	<u>23,757,622</u>	<u>(850,107)</u>	
Breakdown of Ending Net Position:					
110 Day Reserves		1,034,617	1,034,617		
R & R Reserve Fund		78,967	410,035		
O & M Reserve Fund		290,373	467,037		
Debt Service Reserve Fund		381,915	837,506		
Reserve-Capital Improvements		202,662	500,000		
Reserve-Retained Earnings		298,091	298,091		
Reserve-Bond Payments		762,537	762,537		
Working Capital		2,057,357	1,700,000		
Unreserved (LTAssets less LTLiab)		<u>19,501,211</u>	<u>18,510,337</u>		
Ending Net Position		<u>\$ 24,607,729</u>	<u>\$ 24,520,159</u>		

REVENUE AND EXPENSE REPORT

AS OF: OCTOBER 31ST, 2017

04 -WATER PRODUCTION

REVENUES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
CHARGES FOR SERVICES:						
4-1816 WATER SALES	300,874.88	300,874.88	3,703,150.00	0.00	3,402,275.12	8.12
4-1819 PENALTIES	5,303.13	5,303.13	80,000.00	0.00	74,696.87	6.63
4-1820 TAP FEES	8,300.00	8,300.00	50,000.00	0.00	41,700.00	16.60
4-1821 SERVICE CHARGES	14,027.40	14,027.40	175,000.00	0.00	160,972.60	8.02
4-1825 CAPITAL IMPROVEMENT FEES	0.00	0.00	20,000.00	0.00	20,000.00	0.00
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	11,336.32	11,336.32	185,000.00	0.00	173,663.68	6.13
TOTAL CHARGES FOR SERVICES:	339,841.73	339,841.73	4,238,150.00	0.00	3,898,308.27	8.02
INTEREST:						
4-2201 INTEREST-TXPOOL	700.73	700.73	450.00	0.00	(250.73)	155.72
4-2202 INTEREST-NOW ACCOUNT	959.09	959.09	8,850.00	0.00	7,890.91	10.84
4-2203 INTEREST-SOUTHSIDE	702.28	702.28	2,500.00	0.00	1,797.72	28.09
4-2204 INTEREST-GREENBANK	494.69	494.69	0.00	0.00	(494.69)	0.00
TOTAL INTEREST:	2,856.79	2,856.79	11,800.00	0.00	8,943.21	24.21
MISCELLANEOUS REVENUE:						
4-2404 CASH OVER/SHORT	16.62	16.62	0.00	0.00	(16.62)	0.00
4-2405 MISCELLANEOUS REVENUE	1,008.01	1,008.01	0.00	0.00	(1,008.01)	0.00
4-2406 OTHER REVENUE	100.00	100.00	500.00	0.00	400.00	20.00
TOTAL MISCELLANEOUS REVENUE:	1,124.63	1,124.63	500.00	0.00	(624.63)	224.93
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 ***	343,823.15	343,823.15	4,527,645.00	0.00	4,183,821.85	7.59

REVENUE AND EXPENSE REPORT

AS OF: OCTOBER 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	7,604.92	7,604.92	94,749.00	0.00	87,144.08	8.03
5-0930-0103 OVERTIME	17.75	17.75	1,544.00	0.00	1,526.25	1.15
5-0930-0105 LONGEVITY	55.16	55.16	1,728.00	0.00	1,672.84	3.19
TOTAL PERSONNEL SERVICES:	7,677.83	7,677.83	98,021.00	0.00	90,343.17	7.83
BENEFITS:						
5-0930-0201 FICA	475.50	475.50	6,356.40	0.00	5,880.90	7.48
5-0930-0202 MEDICARE	111.18	111.18	1,487.40	0.00	1,376.22	7.47
5-0930-0203 T.M.R.S.	447.60	447.60	5,918.20	0.00	5,470.60	7.56
5-0930-0205 HEALTH INSURANCE	1,032.06	1,032.06	14,528.00	0.00	13,495.94	7.10
5-0930-0206 WORKERS COMPENSATION	35.14	35.14	461.00	0.00	425.86	7.62
5-0930-0207 UNEMPLOYMENT	0.00	0.00	909.00	0.00	909.00	0.00
TOTAL BENEFITS:	2,101.48	2,101.48	29,660.00	0.00	27,558.52	7.09
MATERIALS AND SUPPLIES:						
5-0930-0301 OFFICE SUPPLIES	0.00	0.00	531.00	87.07	443.93	16.40
5-0930-0302 POSTAGE	735.65	735.65	18,199.00	0.00	17,463.35	4.04
5-0930-0384 OFFICE FIXTURES/EQUIPMENT	0.00	0.00	1,442.00	0.00	1,442.00	0.00
TOTAL MATERIALS AND SUPPLIES:	735.65	735.65	20,172.00	87.07	19,349.28	4.08
CONTRACTED SERVICES:						
5-0930-0401 UTILITIES	0.00	0.00	156,000.00	0.00	156,000.00	0.00
5-0930-0402 COMMUNICATIONS	305.12	305.12	7,340.00	0.00	7,034.88	4.16
5-0930-0403 PROFESSIONAL SERVICES	0.00	0.00	15,700.00	0.00	15,700.00	0.00
5-0930-0405 AUDIT FEES	0.00	0.00	7,470.00	0.00	7,470.00	0.00
5-0930-0409 PRINTING/FORMS/ADVERTISING	0.00	0.00	9,311.00	808.50	8,502.50	8.68
5-0930-0412 ACCOUNTING SERVICES	6,775.00	6,775.00	81,300.00	0.00	74,525.00	8.33
5-0930-0413 PERSONNEL SERVICES	24,960.58	24,960.58	299,527.00	0.00	274,566.42	8.33
5-0930-0414 MANAGERIAL SERVICES	29,545.17	29,545.17	354,542.00	0.00	324,996.83	8.33
5-0930-0415 DATA PROCESSING SERVICES	6,902.33	6,902.33	82,828.00	0.00	75,925.67	8.33
TOTAL CONTRACTED SERVICES:	68,488.20	68,488.20	1,014,018.00	808.50	944,721.30	6.83
OTHER EXPENSES:						
5-0930-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	0.00	13,263.00	0.00	13,263.00	0.00
5-0930-0502 TRAVEL/TRAINING/PER DIEM	0.00	0.00	1,361.00	0.00	1,361.00	0.00
5-0930-0503 INSURANCE COSTS	1,278.49	1,278.49	42,660.00	0.00	41,381.51	3.00
5-0930-0504 COMPUTER HARDWARE/SOFTWARE	14,236.49	14,236.49	18,631.00	0.00	4,394.51	76.41
5-0930-0512 EMPLOYEE EXPENSES	0.00	0.00	320.00	0.00	320.00	0.00
5-0930-0522 BANK SERVICE CHARGES	43.20	43.20	600.00	0.00	556.80	7.20
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:	15,558.18	15,558.18	92,005.00	0.00	76,446.82	16.91

REVENUE AND EXPENSE REPORT

AS OF: OCTOBER 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	57,912.45	735,000.00	0.00	677,087.55	7.88
TOTAL DEPRECIATION:	57,912.45	57,912.45	735,000.00	0.00	677,087.55	7.88
CAPITAL OUTLAY:						
OTHER FINANCING USES:						
5-0930-0802 DEBT SERVICE INTEREST	0.00	0.00	149,990.00	0.00	149,990.00	0.00
5-0930-0803 PAYING AGENT'S FEES	250.00	250.00	5,000.00	0.00	4,750.00	5.00
5-0930-0804 TRANSFER OUT- TO OTHER FUNDS	0.00	0.00	189,765.00	0.00	189,765.00	0.00
TOTAL OTHER FINANCING USES:	250.00	250.00	344,755.00	0.00	344,505.00	0.07
TOTAL ADMINISTRATION	152,723.79	152,723.79	2,333,631.00	895.57	2,180,011.64	6.58

REVENUE AND EXPENSE REPORT

AS OF: OCTOBER 31ST, 2017

04 -WATER PRODUCTION

WATER PLANT OPERATIONS

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0931-0101 SALARIES-FULL TIME	12,776.47	12,776.47	171,563.00	0.00	158,786.53	7.45
5-0931-0103 OVERTIME	678.30	678.30	11,750.00	0.00	11,071.70	5.77
5-0931-0105 LONGEVITY	55.38	55.38	1,296.00	0.00	1,240.62	4.27
5-0931-0106 INCENTIVE	143.10	143.10	1,500.00	0.00	1,356.90	9.54
TOTAL PERSONNEL SERVICES:	13,653.25	13,653.25	186,109.00	0.00	172,455.75	7.34
BENEFITS:						
5-0931-0201 FICA	844.28	844.28	11,725.00	0.00	10,880.72	7.20
5-0931-0202 MEDICARE	197.45	197.45	2,742.00	0.00	2,544.55	7.20
5-0931-0203 T.M.R.S.	795.96	795.96	10,889.00	0.00	10,093.04	7.31
5-0931-0205 HEALTH INSURANCE	2,146.34	2,146.34	34,540.00	0.00	32,393.66	6.21
5-0931-0206 WORKERS COMPENSATION	673.61	673.61	10,250.00	0.00	9,576.39	6.57
5-0931-0207 UNEMPLOYMENT	10.68	10.68	2,160.00	0.00	2,149.32	0.49
TOTAL BENEFITS:	4,668.32	4,668.32	72,306.00	0.00	67,637.68	6.46
MATERIALS AND SUPPLIES:						
5-0931-0301 OFFICE SUPPLIES	0.00	0.00	516.00	0.00	516.00	0.00
5-0931-0302 POSTAGE	7.92	7.92	1,080.00	0.00	1,072.08	0.73
5-0931-0304 CHEMICALS	13,251.50	13,251.50	414,645.00	49,434.25	351,959.25	15.12
5-0931-0306 UNIFORMS	0.00	0.00	2,016.00	122.40	1,893.60	6.07
5-0931-0307 SMALL TOOLS & EQUIPMENT	0.00	0.00	2,389.00	39.88	2,349.12	1.67
5-0931-0309 JANITORIAL SUPPLIES	0.00	0.00	1,851.00	0.00	1,851.00	0.00
5-0931-0310 LABORATORY SUPPLIES	22.18	22.18	15,120.00	1,617.35	13,480.47	10.84
TOTAL MATERIALS AND SUPPLIES:	13,281.60	13,281.60	437,617.00	51,213.88	373,121.52	14.74
CONTRACTED SERVICES:						
5-0931-0403 PROFESSIONAL SERVICES	1,541.81	1,541.81	331,951.00	6,969.11	323,440.08	2.56
5-0931-0409 PRINTING/FORMS/ADVERTISING	0.00	0.00	1,200.00	0.00	1,200.00	0.00
5-0931-0416 INSPECTION & STUDY FEES	0.00	0.00	5,200.00	0.00	5,200.00	0.00
5-0931-0421 WATER PURCHASES	23,643.06	23,643.06	270,996.00	1,662.62	245,690.32	9.34
TOTAL CONTRACTED SERVICES:	25,184.87	25,184.87	609,347.00	8,631.73	575,530.40	5.55
OTHER EXPENSES:						
5-0931-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	148.60	148.60	33,407.00	0.00	33,258.40	0.44
5-0931-0502 TRAVEL/TRAINING/PER DIEM	0.00	0.00	3,467.00	0.00	3,467.00	0.00
5-0931-0506 MAINT & REPAIRS-VEHICLES	0.00	0.00	2,163.00	0.00	2,163.00	0.00
5-0931-0507 MAINT & REPAIRS-BLDGS	0.00	0.00	7,924.00	0.00	7,924.00	0.00
5-0931-0508 MAINT & REPAIRS-MACH & EQUIP	0.00	0.00	1,338.00	0.00	1,338.00	0.00
5-0931-0512 EMPLOYEE EXPENSES	0.00	0.00	488.00	0.00	488.00	0.00
5-0931-0527 UTILITY SYSTEM REPAIRS	0.00	0.00	70,060.00	2,370.45	67,689.55	3.38
5-0931-0556 EXPENDABLE/SAFETY EQUIPMENT	0.00	0.00	2,219.00	37.02	2,181.98	1.67
5-0931-0570 FUELS & LUBRICANTS	120.35	120.35	5,315.00	0.00	5,194.65	2.26
TOTAL OTHER EXPENSES:	268.95	268.95	126,381.00	2,407.47	123,704.58	2.12

REVENUE AND EXPENSE REPORT

AS OF: OCTOBER 31ST, 2017

04 -WATER PRODUCTION

WATER PLANT OPERATIONS

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
CAPITAL OUTLAY:						
TOTAL WATER PLANT OPERATIONS	57,056.99	57,056.99	1,431,760.00	62,253.08	1,312,449.93	8.33

REVENUE AND EXPENSE REPORT

AS OF: OCTOBER 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	11,656.65	11,656.65	174,737.00	0.00	163,080.35	6.67
5-0932-0103 OVERTIME	2,973.55	2,973.55	19,250.00	0.00	16,276.45	15.45
5-0932-0104 STANDBY	400.63	400.63	5,860.00	0.00	5,459.37	6.84
5-0932-0105 LONGEVITY	110.78	110.78	1,680.00	0.00	1,569.22	6.59
5-0932-0106 INCENTIVE	27.70	27.70	0.00	0.00	(27.70)	0.00
TOTAL PERSONNEL SERVICES:	15,169.31	15,169.31	201,527.00	0.00	186,357.69	7.53
BENEFITS:						
5-0932-0201 FICA	937.36	937.36	14,168.60	0.00	13,231.24	6.62
5-0932-0202 MEDICARE	219.22	219.22	3,313.60	0.00	3,094.38	6.62
5-0932-0203 T.M.R.S.	879.08	879.08	13,191.80	0.00	12,312.72	6.66
5-0932-0205 HEALTH INSURANCE	2,518.60	2,518.60	38,857.00	0.00	36,338.40	6.48
5-0932-0206 WORKERS COMPENSATION	644.38	644.38	12,386.00	0.00	11,741.62	5.20
5-0932-0207 UNEMPLOYMENT	9.24	9.24	2,430.00	0.00	2,420.76	0.38
TOTAL BENEFITS:	5,207.88	5,207.88	84,347.00	0.00	79,139.12	6.17
MATERIALS AND SUPPLIES:						
5-0932-0301 OFFICE SUPPLIES	0.00	0.00	165.00	0.00	165.00	0.00
5-0932-0304 CHEMICALS	0.00	0.00	1,144.00	0.00	1,144.00	0.00
5-0932-0306 UNIFORMS	0.00	0.00	2,088.00	130.05	1,957.95	6.23
5-0932-0307 SMALL TOOLS & EQUIPMENT	0.00	0.00	3,200.00	0.01	3,199.99	0.00
5-0932-0309 JANITORIAL SUPPLIES	0.00	0.00	466.00	0.00	466.00	0.00
TOTAL MATERIALS AND SUPPLIES:	0.00	0.00	7,063.00	130.06	6,932.94	1.84
CONTRACTED SERVICES:						
OTHER EXPENSES:						
5-0932-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	111.00	111.00	888.00	95.00	682.00	23.20
5-0932-0502 TRAVEL/TRAINING/PER DIEM	0.00	0.00	8,886.00	0.00	8,886.00	0.00
5-0932-0506 MAINTENANCE & REPAIRS-VEHICL	0.00	0.00	10,667.00	58.98	10,608.02	0.55
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	0.00	0.00	26,907.00	3,703.11	23,203.89	13.76
5-0932-0512 EMPLOYEE EXPENSES	0.00	0.00	704.00	0.00	704.00	0.00
5-0932-0527 UTILITY SYSTEM REPAIRS	0.00	0.00	190,000.00	16,485.65	173,514.35	8.68
5-0932-0556 EXPENDABLE/SAFETY EQUIPMENT	0.00	0.00	3,236.00	0.00	3,236.00	0.00
5-0932-0570 FUELS & LUBRICANTS	296.34	296.34	14,066.00	898.48	12,871.18	8.49
TOTAL OTHER EXPENSES:	407.34	407.34	257,354.00	21,241.22	235,705.44	8.41
CAPITAL OUTLAY:						
TOTAL WATER DISTRIBUTION OPER	20,784.53	20,784.53	550,291.00	21,371.28	508,135.19	7.66

REVENUE AND EXPENSE REPORT

AS OF: OCTOBER 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	7,493.91	7,493.91	91,201.00	0.00	83,707.09	8.22
5-0933-0103 OVERTIME	49.57	49.57	2,000.00	0.00	1,950.43	2.48
5-0933-0104 STANDBY	0.00	0.00	2,315.00	0.00	2,315.00	0.00
5-0933-0105 LONGEVITY	145.85	145.85	1,824.00	0.00	1,678.15	8.00
5-0933-0106 INCENTIVES	36.94	36.94	500.00	0.00	463.06	7.39
TOTAL PERSONNEL SERVICES:	7,726.27	7,726.27	97,840.00	0.00	90,113.73	7.90
BENEFITS:						
5-0933-0201 FICA	474.29	474.29	6,292.00	0.00	5,817.71	7.54
5-0933-0202 MEDICARE	110.94	110.94	1,472.00	0.00	1,361.06	7.54
5-0933-0203 T.M.R.S.	450.44	450.44	5,757.00	0.00	5,306.56	7.82
5-0933-0205 HEALTH INSURANCE	1,081.80	1,081.80	17,270.00	0.00	16,188.20	6.26
5-0933-0206 WORKERS COMPENSATION	299.44	299.44	5,501.00	0.00	5,201.56	5.44
5-0933-0207 UNEMPLOYMENT	0.00	0.00	1,080.00	0.00	1,080.00	0.00
TOTAL BENEFITS:	2,416.91	2,416.91	37,372.00	0.00	34,955.09	6.47
MATERIALS AND SUPPLIES:						
5-0933-0301 OFFICE SUPPLIES	0.00	0.00	149.00	0.00	149.00	0.00
5-0933-0302 POSTAGE	0.00	0.00	240.00	0.00	240.00	0.00
5-0933-0304 CHEMICALS	0.00	0.00	386.00	0.00	386.00	0.00
5-0933-0306 UNIFORMS	0.00	0.00	806.00	107.10	698.90	13.29
5-0933-0307 SMALL TOOLS & EQUIPMENT	0.00	0.00	2,699.00	186.44	2,512.56	6.91
5-0933-0309 JANITORIAL SUPPLIES	0.00	0.00	1,021.00	0.00	1,021.00	0.00
5-0933-0384 OFFICE FIXTURES & EQUIPMENT	0.00	0.00	1,500.00	199.94	1,300.06	13.33
TOTAL MATERIALS AND SUPPLIES:	0.00	0.00	6,801.00	493.48	6,307.52	7.26
CONTRACTED SERVICES:						
5-0933-0403 PROFESSIONAL SERVICES	307.92	307.92	9,995.00	3,387.12	6,299.96	36.97
TOTAL CONTRACTED SERVICES:	307.92	307.92	9,995.00	3,387.12	6,299.96	36.97
OTHER EXPENSES:						
5-0933-0501 DUES/SUBSCRIPTIONS/MEMBERSHIP	0.00	0.00	490.00	0.00	490.00	0.00
5-0933-0502 TRAVEL/TRAINING/PER DIEM	0.00	0.00	4,132.00	0.00	4,132.00	0.00
5-0933-0506 MAINTENANCE & REPAIRS-VEHICL	0.00	0.00	5,551.00	5.00	5,546.00	0.09
5-0933-0512 EMPLOYEE EXPENSES	0.00	0.00	220.00	0.00	220.00	0.00
5-0933-0527 UTILITY SYSTEM REPAIRS	0.00	0.00	23,287.00	5,444.90	17,842.10	23.38
5-0933-0556 EXPENDABLE/SAFETY EQUIPMENT	0.00	0.00	931.00	0.00	931.00	0.00
5-0933-0570 FUELS & LUBRICANTS	392.42	392.42	10,500.00	0.00	10,107.58	3.74
TOTAL OTHER EXPENSES:	392.42	392.42	45,111.00	5,449.90	39,268.68	12.95
TOTAL METER READER OPERATIONS	10,843.52	10,843.52	197,119.00	9,330.50	176,944.98	10.23
=====	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	241,408.83	241,408.83	4,512,801.00	93,850.43	4,177,541.74	7.43
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*** END OF REPORT ***

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

	October 31, 2017	October 31, 2016
CURRENT ASSETS		
Cash and cash equivalents	\$ 890,565	\$ 386,845
Investments Texpool	6,419	6,371
Receivables (less allowance for uncollectible accts)	112,348	109,889
Due from other funds	<u>1,960</u>	<u>-</u>
Total current assets	1,011,292	503,105
RESTRICTED ASSETS		
Investments, at cost		
Southside	775,643	93,514
Texpool	<u>196,669</u>	<u>2,929,641</u>
Total restricted assets	972,313	3,023,155
FIXED ASSETS-NET		
Bond issue costs, net	257,622	257,622
Land, plant and equipment (net)	<u>21,526,764</u>	<u>22,364,968</u>
Total capital assets	<u>21,784,386</u>	<u>22,622,590</u>
Total assets	<u><u>\$ 23,767,991</u></u>	<u><u>\$ 26,148,850</u></u>
CURRENT LIABILITIES		
Accounts payable	\$ 4,899	\$ 28,585
Due to other funds	939,525	907,867
Accrued liabilities	<u>417,696</u>	<u>321,100</u>
Total current liabilities	1,362,119	1,257,553
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>14,353,273</u>	<u>15,638,578</u>
Total liabilities	15,830,009	17,010,748
NET POSITION		
Net investment in capital assets	7,173,491	6,726,448.91
Restricted (reserved)	1,366,360	1,366,360
Reserved-retained earnings	485,216	485,216
Unrestricted (unreserved)	<u>(1,087,086)</u>	<u>560,077</u>
	<u>7,937,982</u>	<u>9,138,102</u>
Total liabilities and net position	<u><u>\$ 23,767,991</u></u>	<u><u>\$ 26,148,850</u></u>

BALANCE SHEET

AS OF: OCTOBER 31ST, 2017

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

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1-0105	CASH IN FUND 97 POOL	890,505.58
1-0106	CASH- BOND RESERVE	59.25
1-0121	INVESTMENT TEXPOOL	6,418.57
1-0126	INVESTMENT SOUTHSIDE	775,643.31
1-0132	R&R RESERVE	24,266.71
1-0133	O&M RESERVE	29,833.59
1-0134	DEBT SERVICE RESERVE	39,582.94
1-0136	RESERVE FOR CAPITAL IMPROV	102,986.20
1-0153	PREPAID BOND INSURANCE	69,633.61
1-0200	ACCOUNTS RECEIVABLE	232,711.70
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)
1-0401	DUE FROM GENERAL FUND	1,960.45
1-0500	CONSTRUCTION IN PROGRESS	4,625,789.18
1-0501	LAND	45,075.51
1-0502	BUILDINGS	15,064,193.03
1-0504	VEHICLES	231,103.94
1-0505	MACHINERY & EQUIPMENT	943,180.19
1-0507	COMPUTER EQUIPMENT	114,310.94
1-0511	MAINS & SERVICE LINES	9,170,373.31
1-0519	ALLOWANCE FOR DEPRECIATION	(9,614,877.69)
1-0521	WETLANDS	947,615.42
1-0535	DEFERRED CHARGE ON REFUNDING	183,970.82
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	4,018.00
		23,767,990.79

TOTAL ASSETS

23,767,990.79

LIABILITIES

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2-0200	A/P HELD IN FUND 97 POOL	4,898.56
2-0201	ACCRUED ACCOUNTS PAYABLE	29,401.97
2-0204	ACCRUED INTEREST PAYABLE	114,617.05
2-0223	OTHER DEDUCTIONS	(2,212.37)
2-0306	SALE OF SCRAP/DONATIONS	2,533.61
2-0310	DEFFERED REVENUE	169,987.13
2-0312	CAPITAL IMPROVEMENT FEES	6,490.00
2-0401	DUE TO GENERAL FUND	9,845.87
2-0404	DUE TO WATER PRODUCTION	929,321.98
2-0414	DUE TO PAYROLL	357.25
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	(122,500.00)
2-0510	C.O. SERIES 2007 PAYABLE	(21,951.77)
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	3,547,637.29
2-0599	COMPENSATED ABSENCES V & SL	14,323.17
2-0600	NET PENSION LIABILITY	197,172.00
2-0630	ENCUMBRANCE ACCOUNT	(130,701.57)

BALANCE SHEET

AS OF: OCTOBER 31ST, 2017

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0631	RESERVE FOR ENCUMBRANCES	130,701.57	
2-0632	PRIOR YR ENCUMBRANCE ACCT	79,773.33	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(79,773.33)	
	TOTAL LIABILITIES		15,707,508.73

EQUITY

3-0701	RETAINED EARNINGS	4,447,137.47	
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		9,071,737.98

TOTAL REVENUE	4,675,163.92	
TOTAL EXPENSES	5,686,419.84	
TOTAL SURPLUS/(DEFICIT)	(1,011,255.92)	

TOTAL EQUITY & SURPLUS/(DEFICIT)	8,060,482.06	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	23,767,990.79	=====
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BALANCE SHEET

AS OF: OCTOBER 31ST, 2016

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

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1-0105	CASH IN FUND 97 POOL	386,786.03
1-0106	CASH- BOND RESERVE	59.25
1-0121	INVESTMENT TEXPOOL	6,370.76
1-0126	INVESTMENT SOUTHSIDE	2,929,641.18
1-0132	R&R RESERVE	24,085.86
1-0133	O&M RESERVE	29,611.43
1-0134	DEBT SERVICE RESERVE	39,288.12
1-0136	RESERVE FOR CAPITAL IMPROV	102,982.23
1-0153	PREPAID BOND INSURANCE	69,633.61
1-0200	ACCOUNTS RECEIVABLE	221,308.02
1-0218	A/R OTHER	56,675.73
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	(8,942,443.78)
1-0521	WETLANDS	947,615.42
1-0535	DEFERRED CHARGE ON REFUNDING	183,970.82
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	4,018.00
		26,148,849.86

TOTAL ASSETS

26,148,849.86

LIABILITIES

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2-0200	A/P HELD IN FUND 97 POOL	28,585.08
2-0201	ACCRUED ACCOUNTS PAYABLE	29,401.97
2-0204	ACCRUED INTEREST PAYABLE	114,617.05
2-0223	OTHER DEDUCTIONS	(1,279.42)
2-0306	SALE OF SCRAP/DONATIONS	2,533.61
2-0310	DEFERRED REVENUE	169,987.13
2-0312	CAPITAL IMPROVEMENT FEES	6,490.00
2-0401	DUE TO GENERAL FUND	2,847.86
2-0404	DUE TO WATER PRODUCTION	929,321.98
2-0414	DUE TO PAYROLL	(24,302.81)
2-0506	REVENUE BONDS '04 PAYABLE	1,601,701.15
2-0507	REVENUE BONDS SERIES '05 PAYAB	2,234,868.68
2-0509	C.O. SERIES 2006 PAYABLE	(12,500.00)
2-0510	C.O. SERIES 2007 PAYABLE	175,614.12
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	1,264,999.33
2-0514	C.O. SERIES 2015 PAYABLE	3,547,637.29
2-0599	COMPENSATED ABSENCES V & SL	14,323.17
2-0600	NET PENSION LIABILITY	197,172.00
2-0630	ENCUMBRANCE ACCOUNT	(120,996.36)
2-0631	RESERVE FOR ENCUMBRANCES	120,996.36

BALANCE SHEET

AS OF: OCTOBER 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		16,925,214.62

EQUITY

3-0701	RETAINED EARNINGS	4,447,137.47	
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	9,071,737.98	

TOTAL REVENUE	291,784.39	
TOTAL EXPENSES	139,887.13	
TOTAL SURPLUS/(DEFICIT)	151,897.26	

TOTAL EQUITY & SURPLUS/(DEFICIT)	9,223,635.24	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	26,148,849.86	
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City of San Benito
Wastewater Fund
Revenues, Expenses and Changes in Net Position
For the Period Ending October 31, 2017

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
Beginning Net Position	-	9,071,738	9,071,738		8.33%
Total Revenues	<u>285,726</u>	<u>285,726</u>	<u>3,448,787</u>	<u>3,163,061</u>	8.28%
Personnel expenses	46,579	46,579	606,909	560,330	7.67%
Personnel benefits	14,543	14,543	202,391	187,848	7.19%
Materials/supplies expenses	812	812	46,181	45,369	1.76%
Contracted services	32,170	32,170	1,011,067	978,897	3.18%
Other expenses	16,055	16,055	422,499	406,444	3.80%
Total Expenses	<u>110,158</u>	<u>110,158</u>	<u>2,289,047</u>	<u>2,178,889</u>	4.81%
Operating income / (loss)	175,569	175,569	1,159,740	984,171	
Debt service expenses	250	250	483,257	483,007	0.05%
Capital Outlay	-	-	-	0	0.00%
Subtotals	<u>175,319</u>	<u>175,319</u>	<u>676,483</u>	<u>501,164</u>	
Transfers in (out)	-	-	(53,317)	(53,317)	0.00%
Depreciation	<u>56,233</u>	<u>56,233</u>	<u>605,000</u>	<u>548,767</u>	9.29%
Subtotal Increase (Decrease) Net Position	119,086	119,086	18,166	(100,920)	
Ending Net Position		<u>9,190,824</u>	<u>9,089,904</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	-	
BB&T GEN OBG FUND - GO'15	-	-	77,562	77,562	
Total Debt Service	<u>-</u>	<u>-</u>	<u>1,703,001</u>	<u>1,564,808</u>	
Subtotals	<u>119,086</u>	<u>9,190,824</u>	<u>7,386,903</u>	<u>1,463,888</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>119,086</u>	<u>9,190,824</u>	<u>7,386,903</u>	<u>1,463,888</u>	
Breakdown of Ending Net Position:					
110 Day Reserves		835,489	782,321		
R & R Reserve Fund		173,901	173,500		
O & M Reserve Fund		154,943	154,500		
Debt Service Reserve Fund		540,401	1,037,100		
Reserve-Capital Improvements		532	26,000		
Reserve-Retained Earnings		485,216	485,216		
Reserve-Bond Payments		1,703,001	1,703,001		
Working Capital		(429,029)	2,600,000		
Unreserved (LTAssets less LTLiab)		<u>5,726,371</u>	<u>2,128,265</u>		

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

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
REVENUE SUMMARY						
CHARGES FOR SERVICES:	284,311.38	284,311.38	3,430,000.00	0.00	3,145,688.62	8.29
INTEREST:	1,282.56	1,282.56	4,187.00	0.00	2,904.44	30.63
MISCELLANEOUS INCOME:	132.45	132.45	4,600.00	0.00	4,467.55	2.88
OTHER FINANCING SOURCES:	0.00	0.00	10,000.00	0.00	10,000.00	0.00
*** TOTAL REVENUES ***	285,726.39	285,726.39	3,448,787.00	0.00	3,163,060.61	8.28
EXPENDITURE SUMMARY						
ADMINISTRATION	111,888.04	111,888.04	2,137,020.00	895.57	2,024,236.39	5.28
W/W PLANT OPERATIONS	18,916.26	18,916.26	636,581.00	33,517.22	584,147.52	8.24
SEWER COLLECTIONS OPER	35,836.13	35,836.13	657,020.00	9,852.63	611,331.24	6.95
*** TOTAL EXPENDITURES ***	166,640.43	166,640.43	3,430,621.00	44,265.42	3,219,715.15	6.15
** REVENUES OVER (UNDER) EXPENDITURES **	119,085.96	119,085.96	18,166.00	(44,265.42)	(56,654.54)	411.87

REVENUE AND EXPENSE REPORT

AS OF: OCTOBER 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	5,757.29	5,757.29	76,920.00	0.00	71,162.71	7.48
5-0930-0103 OVERTIME	17.51	17.51	2,212.00	0.00	2,194.49	0.79
5-0930-0105 LONGEVITY	36.22	36.22	1,152.00	0.00	1,115.78	3.14
TOTAL PERSONNEL SERVICES:	5,811.02	5,811.02	80,284.00	0.00	74,472.98	7.24
BENEFITS:						
5-0930-0201 FICA	359.70	359.70	4,978.40	0.00	4,618.70	7.23
5-0930-0202 MEDICARE	84.15	84.15	1,164.40	0.00	1,080.25	7.23
5-0930-0203 T.M.R.S.	338.79	338.79	4,634.40	0.00	4,295.61	7.31
5-0930-0205 HEALTH INSURANCE	877.30	877.30	12,672.40	0.00	11,795.10	6.92
5-0930-0206 WORKERS COMPENSATION	26.58	26.58	361.40	0.00	334.82	7.35
5-0930-0207 UNEMPLOYMENT	0.00	0.00	792.00	0.00	792.00	0.00
TOTAL BENEFITS:	1,686.52	1,686.52	24,603.00	0.00	22,916.48	6.85
MATERIALS AND SUPPLIES:						
5-0930-0301 OFFICE SUPPLIES	0.00	0.00	531.00	87.07	443.93	16.40
5-0930-0302 POSTAGE	735.65	735.65	10,399.00	0.00	9,663.35	7.07
5-0930-0384 OFFICE FIXTURES/EQUIPMENT	0.00	0.00	1,692.00	0.00	1,692.00	0.00
TOTAL MATERIALS AND SUPPLIES:	735.65	735.65	12,622.00	87.07	11,799.28	6.52
CONTRACTED SERVICES:						
5-0930-0401 UTILITIES	0.00	0.00	391,432.00	0.00	391,432.00	0.00
5-0930-0402 COMMUNICATIONS	109.18	109.18	4,340.00	0.00	4,230.82	2.52
5-0930-0403 PROFESSIONAL SERVICES	0.00	0.00	20,200.00	0.00	20,200.00	0.00
5-0930-0405 AUDIT FEES	0.00	0.00	6,225.00	0.00	6,225.00	0.00
5-0930-0409 PRINTING/FORMS/ADVERTISING	0.00	0.00	2,511.00	808.50	1,702.50	32.20
5-0930-0412 ACCOUNTING SERVICES	3,165.50	3,165.50	37,986.00	0.00	34,820.50	8.33
5-0930-0413 PERSONNEL SERVICES - PW	11,662.50	11,662.50	139,950.00	0.00	128,287.50	8.33
5-0930-0414 MANAGERIAL SERVICES	13,804.58	13,804.58	165,655.00	0.00	151,850.42	8.33
5-0930-0415 DATA PROCESSING SERVICES	3,225.00	3,225.00	38,700.00	0.00	35,475.00	8.33
TOTAL CONTRACTED SERVICES:	31,966.76	31,966.76	806,999.00	808.50	774,223.74	4.06
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	0.00	1,361.00	0.00	1,361.00	0.00
5-0930-0503 INSURANCE COST	925.74	925.74	30,781.00	0.00	29,855.26	3.01
5-0930-0504 COMPUTER HARDWARE/SOFTWARE	14,236.49	14,236.49	21,699.00	0.00	7,462.51	65.61
5-0930-0512 EMPLOYEE EXPENSES	0.00	0.00	320.00	0.00	320.00	0.00
5-0930-0522 BANK SERVICE CHARGE	43.20	43.20	600.00	0.00	556.80	7.20
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:	15,205.43	15,205.43	70,938.00	0.00	55,732.57	21.43

REVENUE AND EXPENSE REPORT

AS OF: OCTOBER 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	56,232.66	56,232.66	605,000.00	0.00	548,767.34	9.29
TOTAL DEPRECIATION:	56,232.66	56,232.66	605,000.00	0.00	548,767.34	9.29
CAPITAL OUTLAY:						
OTHER FINANCING USES:						
5-0930-0802 DEBT SERVICE INTEREST	0.00	0.00	478,257.00	0.00	478,257.00	0.00
5-0930-0803 PAYING AGENT'S FEES	250.00	250.00	5,000.00	0.00	4,750.00	5.00
5-0930-0804 TRANSFER OUT-TO OTHER FUNDS	0.00	0.00	24,026.00	0.00	24,026.00	0.00
5-0930-0805 TRANSFERS OUT-DEBT SERVICE	0.00	0.00	29,291.00	0.00	29,291.00	0.00
TOTAL OTHER FINANCING USES:	250.00	250.00	536,574.00	0.00	536,324.00	0.05
TOTAL ADMINISTRATION	111,888.04	111,888.04	2,137,020.00	895.57	2,024,236.39	5.28

REVENUE AND EXPENSE REPORT

AS OF: OCTOBER 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	13,284.87	13,284.87	198,415.00	0.00	185,130.13	6.70
5-0931-0103 OVERTIME	495.06	495.06	14,000.00	0.00	13,504.94	3.54
5-0931-0105 LONGEVITY	136.78	136.78	2,208.00	0.00	2,071.22	6.19
5-0931-0106 INCENTIVE	120.02	120.02	2,820.00	0.00	2,699.98	4.26
TOTAL PERSONNEL SERVICES:	14,036.73	14,036.73	217,443.00	0.00	203,406.27	6.46
BENEFITS:						
5-0931-0201 FICA	869.14	869.14	13,654.00	0.00	12,784.86	6.37
5-0931-0202 MEDICARE	203.29	203.29	3,193.00	0.00	2,989.71	6.37
5-0931-0203 T.M.R.S.	788.33	788.33	11,977.00	0.00	11,188.67	6.58
5-0931-0205 HEALTH INSURANCE	2,309.91	2,309.91	32,036.00	0.00	29,726.09	7.21
5-0931-0206 WORKERS COMPENSATION	360.39	360.39	7,840.00	0.00	7,479.61	4.60
5-0931-0207 UNEMPLOYMENT	0.00	0.00	2,003.00	0.00	2,003.00	0.00
TOTAL BENEFITS:	4,531.06	4,531.06	70,703.00	0.00	66,171.94	6.41
MATERIALS AND SUPPLIES:						
5-0931-0301 OFFICE SUPPLIES	76.29	76.29	300.00	0.00	223.71	25.43
5-0931-0302 POSTAGE CHARGES	0.00	0.00	454.00	0.00	454.00	0.00
5-0931-0304 CHEMICALS	0.00	0.00	13,622.00	0.00	13,622.00	0.00
5-0931-0306 UNIFORMS	0.00	0.00	1,848.00	109.11	1,738.89	5.90
5-0931-0307 SMALL TOOLS & EQUIPMENT	0.00	0.00	3,500.00	0.00	3,500.00	0.00
5-0931-0309 JANITORIAL SUPPLIES	0.00	0.00	1,072.00	227.43	844.57	21.22
5-0931-0310 LABORATORY SUPPLIES	0.00	0.00	3,787.00	505.69	3,281.31	13.35
TOTAL MATERIALS AND SUPPLIES:	76.29	76.29	24,583.00	842.23	23,664.48	3.74
CONTRACTED SERVICES:						
5-0931-0403 PROFESSIONAL SERVICES	203.36	203.36	76,605.00	7,075.00	69,326.64	9.50
5-0931-0409 PRINTING/FORMS/ADVERTISING	0.00	0.00	160.00	0.00	160.00	0.00
5-0931-0416 INSPECTION & STUDY FEES	0.00	0.00	26,455.00	0.00	26,455.00	0.00
5-0931-0430 SLUDGE DISPOSAL	0.00	0.00	68,420.00	4,350.00	64,070.00	6.36
TOTAL CONTRACTED SERVICES:	203.36	203.36	171,640.00	11,425.00	160,011.64	6.77
OTHER EXPENSES:						
5-0931-0501 MEMBERSHIP/DUES/SUBSCRIPTION	0.00	0.00	1,000.00	0.00	1,000.00	0.00
5-0931-0502 TRAVEL/TRAINING/PER DIEM	0.00	0.00	4,503.00	0.00	4,503.00	0.00
5-0931-0504 COMPUTER HARDWARE/SOFTWARE	0.00	0.00	767.00	0.00	767.00	0.00
5-0931-0506 MAINT & REPAIRS-VEHICLES	0.00	0.00	1,500.00	0.00	1,500.00	0.00
5-0931-0507 MAINT & REPAIRS-BUILDINGS	0.00	0.00	7,936.00	8,957.00	(1,021.00)	112.87
5-0931-0508 MAINT & REPAIRS-MACH & EQUIP	0.00	0.00	18,037.00	0.00	18,037.00	0.00
5-0931-0512 EMPLOYEE EXPENSES	0.00	0.00	401.00	0.00	401.00	0.00
5-0931-0527 UTILITY SYSTEM REPAIRS	0.00	0.00	110,850.00	12,017.99	98,832.01	10.84
5-0931-0556 EXPENDABLE/SAFETY EQUIPMENT	0.00	0.00	782.00	0.00	782.00	0.00
5-0931-0570 FUELS & LUBRICANTS	68.82	68.82	6,436.00	275.00	6,092.18	5.34
TOTAL OTHER EXPENSES:	68.82	68.82	152,212.00	21,249.99	130,893.19	14.01

REVENUE AND EXPENSE REPORT

AS OF: OCTOBER 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	21,894.40	21,894.40	263,744.00	0.00	241,849.60	8.30
5-0932-0103 OVERTIME	4,055.19	4,055.19	24,450.00	0.00	20,394.81	16.59
5-0932-0104 STANDBY	428.63	428.63	6,080.00	0.00	5,651.37	7.05
5-0932-0105 LONGEVITY	288.00	288.00	4,128.00	0.00	3,840.00	6.98
5-0932-0106 INCENTIVE	64.66	64.66	1,200.00	0.00	1,135.34	5.39
TOTAL PERSONNEL SERVICES:	26,730.88	26,730.88	299,602.00	0.00	272,871.12	8.92
BENEFITS:						
5-0932-0201 FICA	1,652.56	1,652.56	18,997.00	0.00	17,344.44	8.70
5-0932-0202 MEDICARE	386.49	386.49	4,443.00	0.00	4,056.51	8.70
5-0932-0203 T.M.R.S.	1,558.42	1,558.42	17,687.00	0.00	16,128.58	8.81
5-0932-0205 HEALTH INSURANCE	3,620.06	3,620.06	51,810.00	0.00	48,189.94	6.99
5-0932-0206 WORKERS COMPENSATION	1,102.99	1,102.99	10,908.00	0.00	9,805.01	10.11
5-0932-0207 UNEMPLOYMENT	4.43	4.43	3,240.00	0.00	3,235.57	0.14
TOTAL BENEFITS:	8,324.95	8,324.95	107,085.00	0.00	98,760.05	7.77
MATERIALS AND SUPPLIES:						
5-0932-0301 OFFICE SUPPLIES	0.00	0.00	120.00	0.00	120.00	0.00
5-0932-0304 CHEMICALS	0.00	0.00	4,342.00	0.00	4,342.00	0.00
5-0932-0306 UNIFORMS	0.00	0.00	2,664.00	265.93	2,398.07	9.98
5-0932-0307 SMALL TOOLS & EQUIPMENT	0.00	0.00	12,000.00	(0.01)	12,000.01	0.00
5-0932-0309 JANITORIAL SUPPLIES	0.00	0.00	730.00	149.00	581.00	20.41
TOTAL MATERIALS AND SUPPLIES:	0.00	0.00	19,856.00	414.92	19,441.08	2.09
CONTRACTED SERVICES:						
5-0932-0403 PROFESSIONAL SERVICES	0.00	0.00	9,000.00	0.00	9,000.00	0.00
5-0932-0416 INSPECTION & STUDY FEES	0.00	0.00	260.00	0.00	260.00	0.00
TOTAL CONTRACTED SERVICES:	0.00	0.00	9,260.00	0.00	9,260.00	0.00
OTHER EXPENSES:						
5-0932-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	0.00	600.00	0.00	600.00	0.00
5-0932-0502 TRAVEL/TRAINING/PER DIEM	0.00	0.00	5,950.00	0.00	5,950.00	0.00
5-0932-0506 MAINTENANCE & REPAIRS-VEHICL	0.00	0.00	11,274.00	1,349.00	9,925.00	11.97
5-0932-0507 MAINTENANCE & REPAIRS-BLDG	0.00	0.00	8,000.00	0.00	8,000.00	0.00
5-0932-0508 MAINT & REPAIRS-MACH & EQUIP	65.00	65.00	38,019.00	389.96	37,564.04	1.20
5-0932-0512 EMPLOYEE EXPENSES	0.00	0.00	134.00	0.00	134.00	0.00
5-0932-0527 UTILITY SYSTEM REPAIRS	0.00	0.00	130,000.00	6,916.02	123,083.98	5.32
5-0932-0556 EXPENDABLE/SAFETY EQUIPMENT	0.00	0.00	4,099.00	698.80	3,400.20	17.05
5-0932-0570 FUELS & LUBRICANTS	715.30	715.30	23,141.00	83.93	22,341.77	3.45
TOTAL OTHER EXPENSES:	780.30	780.30	221,217.00	9,437.71	210,998.99	4.62
TOTAL SEWER COLLECTIONS OPER	35,836.13	35,836.13	657,020.00	9,852.63	611,331.24	6.95
*** TOTAL EXPENDITURES ***	166,640.43	166,640.43	3,430,621.00	44,265.42	3,219,715.15	6.15

*** END OF REPORT ***

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

	October 31, 2017	October 31, 2016
CURRENT ASSETS		
Cash and cash equivalents	\$ 1,028,326	\$ 559,630
Receivables (less allowance for uncollectible accounts)	89,435	85,721
Due from other funds	<u>-</u>	<u>-</u>
 Total current assets	 1,117,760	 645,352
 FIXED ASSETS-NET		
Land, plant and equipment (net)	<u>-</u>	<u>-</u>
 Total assets	 <u>\$ 1,117,760</u>	 <u>\$ 645,352</u>
 CURRENT LIABILITIES		
Accounts payable	\$ 188,073	\$ 1,336
Due to other funds	<u>323</u>	<u>124</u>
 Total current liabilities	 188,396	 1,461
 NET POSITION		
Net investment in capital assets	-	-
Unrestricted (unreserved)	<u>929,364</u>	<u>643,891</u>
	<u>929,364</u>	<u>643,891</u>
 Total liabilities and net position	 <u>\$ 1,117,760</u>	 <u>\$ 645,352</u>

BALANCE SHEET

AS OF: OCTOBER 31ST, 2017

06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 97 POOL	1,028,325.51	
1-0200	ACCOUNTS RECEIVABLE	216,115.45	
1-0214	SALES TAX RECEIVABLE	15,414.12	
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)	
			1,117,760.30

TOTAL ASSETS

1,117,760.30

LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	188,076.62	
2-0214	GARBAGE SALES TAX	(3.36)	
2-0401	DUE TO GENERAL FUND	322.67	
2-0630	ENCUMBRANCE ACCOUNT	(6,505.39)	
2-0631	RESERVE FOR ENCUMBRANCES	6,505.39	
	TOTAL LIABILITIES		188,395.93

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	3,366,560.78	
	TOTAL EXPENSES	2,829,347.40	
	TOTAL SURPLUS/(DEFICIT)	537,213.38	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		929,364.37

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

1,117,760.30

=====

BALANCE SHEET

AS OF: OCTOBER 31ST, 2016

06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 97 POOL	559,630.43	
1-0200	ACCOUNTS RECEIVABLE	212,523.51	
1-0214	SALES TAX RECEIVABLE	15,292.47	
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)	
			645,351.63

TOTAL ASSETS

645,351.63

LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	1,336.28	
2-0401	DUE TO GENERAL FUND	124.30	
2-0630	ENCUMBRANCE ACCOUNT	(6,114.83)	
2-0631	RESERVE FOR ENCUMBRANCES	6,114.83	
	TOTAL LIABILITIES		1,460.58

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	259,780.73	
	TOTAL EXPENSES	8,040.67	
	TOTAL SURPLUS/(DEFICIT)	251,740.06	

TOTAL EQUITY & SURPLUS/(DEFICIT)

643,891.05

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

645,351.63

=====

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

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	% Used 8.33%
Beginning Net Position		392,151	392,151	-	
Total Revenues	\$ 259,171	\$ 259,171	3,263,653	3,004,482	7.94%
Personnel Services	720	720	9,264	8,544	7.77%
Benefits	219	219	2,799	2,580	7.82%
Materials/Supplies	736	736	12,372	4,358	5.95%
Contracted Services	6,577	6,577	2,812,894	929,220	0.23%
Other Expenses	-	-	426,324	426,324	0.00%
Total Expenses	8,251	8,251	3,263,653	1,371,027	0.25%
Operating income / (loss)	250,920	250,920	-	1,633,455	
Transfer out	-	-	-	-	
Subtotal Inc(Dec) Net Position	\$ 250,920	250,920	-		
Ending Net Position		\$ 643,071	\$ 392,151		

REVENUE AND EXPENSE REPORT

AS OF: OCTOBER 31ST, 2017

06 -SOLID WASTE COLLECTION

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
REVENUE SUMMARY						
CHARGES FOR SERVICES:	258,512.88	258,512.88	3,261,403.00	0.00	3,002,890.12	7.93
INTEREST:	578.06	578.06	1,900.00	0.00	1,321.94	30.42
MISCELLANEOUS INCOME:	79.85	79.85	350.00	0.00	270.15	22.81
*** TOTAL REVENUES ***	259,170.79	259,170.79	3,263,653.00	0.00	3,004,482.21	7.94
EXPENDITURE SUMMARY						
SOLID WASTE COLLECTION	8,251.07	8,251.07	3,263,653.00	895.53	3,254,506.40	0.28
*** TOTAL EXPENDITURES ***	8,251.07	8,251.07	3,263,653.00	895.53	3,254,506.40	0.28
** REVENUES OVER (UNDER) EXPENDITURES **	250,919.72	250,919.72	0.00	(895.53)	(250,024.19)	0.00

C I T Y O F S A N B E N I T O
 REVENUE AND EXPENSE REPORT
 AS OF: OCTOBER 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	239,019.48	239,019.48	2,990,003.00	0.00	2,750,983.52	7.99
4-1819 PENALTIES	3,221.83	3,221.83	55,400.00	0.00	52,178.17	5.82
4-1822 INFRASTRUCTURE & ILLEGAL DUMP	16,271.57	16,271.57	216,000.00	0.00	199,728.43	7.53
TOTAL CHARGES FOR SERVICES:	258,512.88	258,512.88	3,261,403.00	0.00	3,002,890.12	7.93
INTEREST:						
4-2202 INTEREST-NOW ACCOUNT	578.06	578.06	1,900.00	0.00	1,321.94	30.42
TOTAL INTEREST:	578.06	578.06	1,900.00	0.00	1,321.94	30.42
MISCELLANEOUS INCOME:						
4-2406 OTHER REVENUE	79.85	79.85	350.00	0.00	270.15	22.81
TOTAL MISCELLANEOUS INCOME:	79.85	79.85	350.00	0.00	270.15	22.81
OTHER FINANCING SOURCES:						
*** TOTAL REVENUES ***	259,170.79	259,170.79	3,263,653.00	0.00	3,004,482.21	7.94

REVENUE AND EXPENSE REPORT

AS OF: OCTOBER 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	707.34	707.34	8,784.00	0.00	8,076.66	8.05
5-0911-0105 LONGEVITY	12.18	12.18	480.00	0.00	467.82	2.54
TOTAL PERSONNEL SERVICES:	719.52	719.52	9,264.00	0.00	8,544.48	7.77
BENEFITS:						
5-0911-0201 FICA	44.61	44.61	574.00	0.00	529.39	7.77
5-0911-0202 MEDICARE	10.43	10.43	134.00	0.00	123.57	7.78
5-0911-0203 T.M.R.S.	41.94	41.94	535.00	0.00	493.06	7.84
5-0911-0205 HEALTH INSURANCE	118.72	118.72	1,425.00	0.00	1,306.28	8.33
5-0911-0206 WORKERS COMPENSATION	3.28	3.28	42.00	0.00	38.72	7.81
5-0911-0207 UNEMPLOYMENT	0.00	0.00	89.00	0.00	89.00	0.00
TOTAL BENEFITS:	218.98	218.98	2,799.00	0.00	2,580.02	7.82
MATERIALS AND SUPPLIES:						
5-0911-0301 OFFICE SUPPLIES	0.00	0.00	531.00	87.06	443.94	16.40
5-0911-0302 POSTAGE CHARGES	735.65	735.65	10,399.00	0.00	9,663.35	7.07
5-0911-0384 OFFICE FIXTURES & EQUIPMENT	0.00	0.00	1,442.00	0.00	1,442.00	0.00
TOTAL MATERIALS AND SUPPLIES:	735.65	735.65	12,372.00	87.06	11,549.29	6.65
CONTRACTED SERVICES:						
5-0911-0403 PROFESSIONAL SERVICES	0.00	0.00	5,834.00	0.00	5,834.00	0.00
5-0911-0405 AUDIT FEES	0.00	0.00	4,150.00	0.00	4,150.00	0.00
5-0911-0409 PRINTING/FORMS/ADVERTISING	0.00	0.00	2,511.00	808.50	1,702.50	32.20
5-0911-0412 ACCOUNTING SERVICES	672.75	672.75	8,073.00	0.00	7,400.25	8.33
5-0911-0414 MANAGERIAL SERVICES	5,218.75	5,218.75	62,625.00	0.00	57,406.25	8.33
5-0911-0415 DATA PROCESSING SERVICES	685.42	685.42	8,225.00	0.00	7,539.58	8.33
5-0911-0418 CONTRACT SERVICES	0.00	0.00	2,691,476.00	0.00	2,691,476.00	0.00
5-0911-0420 TIRE DISPOSAL	0.00	0.00	30,000.00	0.00	30,000.00	0.00
TOTAL CONTRACTED SERVICES:	6,576.92	6,576.92	2,812,894.00	808.50	2,805,508.58	0.26
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: OCTOBER 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	8,251.07	8,251.07	3,263,653.00	895.53	3,254,506.40	0.28
*** TOTAL EXPENDITURES ***	8,251.07	8,251.07	3,263,653.00	895.53	3,254,506.40	0.28

*** END OF REPORT ***



DEBT SERVICE FUND

FINANCIALS

OCTOBER 2017

**City of San Benito
Debt Service Fund
Balance Sheet
As of October 31, 2017**

	October 31, 2017	October 31, 2016
CURRENT ASSETS		
Cash and cash equivalents	\$ 404,370	\$ 368,259
Investments	494	490
Receivables(less allowance for uncollectible accts)	350,384	327,140
Due from other funds	-	-
	-	-
Total current assets	\$ 755,248	\$ 695,889
 CURRENT LIABILITIES		
Accounts payable	\$ -	\$ -
Due to other funds	9,668	9,668
Deferred Tax Revenue	346,905	323,430
	-	-
Total current liabilities	356,573	333,098
 FUND BALANCE		
Fund balance, beginning	162,217	162,217
Net change in fund balance	236,458	200,574
Fund balance, ending	398,675	362,791
Total liabilities and fund balance	\$ 755,248	\$ 695,889

BALANCE SHEET

AS OF: OCTOBER 31ST, 2017

11 -DEBT SERVICE

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0105	CASH IN FUND 96 POOL	404,370.11	
1-0121	INVESTMENT TXPOOL	493.64	
1-0311	TAXES RECEIVABLE	357,102.26	
1-0312	ALLOW UNCOLL DELINQUENT TAXES (	6,718.13)	
			755,247.88
TOTAL ASSETS			755,247.88
=====			
LIABILITIES			
=====			
2-0311	DEFERRED TAX REVENUE	346,904.68	
2-0401	DUE TO GENERAL FUND	9,668.22	
TOTAL LIABILITIES			356,572.90
EQUITY			
=====			
3-0700	FUND BALANCE	162,216.72	
TOTAL BEGINNING EQUITY			162,216.72
TOTAL REVENUE		654,989.41	
TOTAL EXPENSES		418,531.15	
TOTAL SURPLUS/(DEFICIT)		236,458.26	
TOTAL EQUITY & SURPLUS/(DEFICIT)			398,674.98
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			755,247.88
=====			

BALANCE SHEET

AS OF: OCTOBER 31ST, 2016

11 -DEBT SERVICE

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0105	CASH IN FUND 96 POOL	368,259.46	
1-0121	INVESTMENT TXPOOL	489.84	
1-0311	TAXES RECEIVABLE	333,858.18	
1-0312	ALLOW UNCOLL DELINQUENT TAXES (	6,718.13)	
			695,889.35
TOTAL ASSETS			695,889.35
=====			
LIABILITIES			
=====			
2-0311	DEFERRED TAX REVENUE	323,430.05	
2-0401	DUE TO GENERAL FUND	9,668.22	
TOTAL LIABILITIES			333,098.27
EQUITY			
=====			
3-0700	FUND BALANCE	162,216.72	
TOTAL BEGINNING EQUITY			162,216.72
TOTAL REVENUE		200,574.36	
TOTAL SURPLUS/(DEFICIT)		200,574.36	
TOTAL EQUITY & SURPLUS/(DEFICIT)			362,791.08
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			695,889.35
=====			

Debt Service Fund
Revenues, Expenditures and Changes in Fund Balance
As of October 31, 2017

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
		\$ 203,011			8.33%
Total Revenues	<u>\$ 195,664</u>	<u>195,664</u>	<u>\$ 461,618</u>	<u>\$ 265,954</u>	42.39%
Other Financing Uses:					
Debt Service	-	-	399,348	399,348	
Total Expenses	<u>-</u>	<u>-</u>	<u>399,348</u>	<u>399,348</u>	0.00%
Net change in fund balance	<u>\$ 195,664</u>	<u>\$ 195,664</u>	<u>\$ 62,270</u>	<u>\$ (133,394)</u>	314.22%
Estimated Ending Fund Balance		<u>\$ 398,675</u>			

REVENUE AND EXPENSE REPORT

AS OF: OCTOBER 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	0.00	275,210.00	0.00	275,210.00	0.00
5-0710-0802 DEBT SERVICE INTEREST	0.00	0.00	122,638.00	0.00	122,638.00	0.00
5-0710-0803 PAYING AGENTS FEES	0.00	0.00	1,500.00	0.00	1,500.00	0.00
TOTAL OTHER FINANCING USES:	0.00	0.00	399,348.00	0.00	399,348.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	399,348.00	0.00	399,348.00	0.00
=====	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	0.00	0.00	399,348.00	0.00	399,348.00	0.00
=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***



EDC

FINANCIALS

OCTOBER 2017

**City of San Benito
Economic Development Corporation
Balance Sheet
As of October 31, 2017**

ASSETS	October 31, 2017	October 31, 2016
Cash and cash equivalents:		
EDC Cash in Bank	\$ 777,680	\$ 987,057
SB-Cultural Heritage Tourism Cash in Bank	1,083	1,077
Investments-Texpool	-	-
Investments-Greenbank	505,365	500,565
Investments-Southside	218,647	365,984
Sales Tax Receivable	163,221	73,221
Accrued Interest Receivable	-	-
Buildings	-	-
Accounts Receivable	-	-
Due From Other Funds	140	-
	<hr/>	<hr/>
TOTAL ASSETS	\$ 1,666,135	\$ 1,927,903
	<hr/> <hr/>	<hr/> <hr/>
LIABILITIES		
Accounts Payable	\$ 32,043	\$ 964
Accrued and other liabilities	-	200
Deferred Revenue	695	695
Due to other funds	26,314	12,228
	<hr/>	<hr/>
TOTAL LIABILITIES	59,052	14,087
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	471,900
Unassigned Fund Balance	1,725,890	1,495,029
Current Period Surplus/(Deficit)	(359,846)	(53,112)
	<hr/>	<hr/>
TOTAL FUND BALANCE	1,607,082	1,913,816
	<hr/> <hr/>	<hr/> <hr/>
TOTAL LIABILITIES and FUND BALANCE	\$ 1,666,135	\$ 1,927,903

BALANCE SHEET
AS OF: OCTOBER 31ST, 2017

12 -ECONOMIC DEVELOP. CORP

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0104	CASH IN BANK	777,680.04	
1-0107	SB CULTURAL HERITAGE TOURISM	1,082.53	
1-0112	INVESTMENT GREEN BANK	505,364.80	
1-0126	INVESTMENT-SOUTHSIDE	218,646.59	
1-0201	A/R SALES TAX	163,220.64	
1-0444	DUE FROM CO 2007	140.30	
			1,666,134.90
TOTAL ASSETS			1,666,134.90
			=====
LIABILITIES			
=====			
2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0212	ACCOUNTS PAYABLE - GF	31,343.15	
2-0310	DEFERRED REVENUE	694.93	
2-0401	DUE TO GENERAL FUND	14,762.20	
2-0414	DUE TO PAYROLL	11,552.18	
2-0630	ENCUMBRANCE ACCOUNT	(126,563.31)	
2-0631	RESERVE FOR ENCUMBRANCES	126,563.31	
2-0632	PRIOR YR ENCUMBRANCE ACCT	1,671.74	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(1,671.74)	
TOTAL LIABILITIES			59,052.46
EQUITY			
=====			
3-0700	FUND BALANCE	1,966,928.54	
TOTAL BEGINNING EQUITY			1,966,928.54
TOTAL REVENUE			1,136,810.43
TOTAL EXPENSES			1,496,656.53
TOTAL SURPLUS/(DEFICIT)			(359,846.10)
TOTAL EQUITY & SURPLUS/(DEFICIT)			1,607,082.44
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			1,666,134.90
			=====

BALANCE SHEET
AS OF: OCTOBER 31ST, 2016

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

ASSETS

=====

1-0104	CASH IN BANK	987,056.51
1-0107	SB CULTURAL HERITAGE TOURISM	1,077.36
1-0112	INVESTMENT GREEN BANK	500,565.27
1-0126	INVESTMENT-SOUTHSIDE	365,983.59
1-0201	A/R SALES TAX	73,220.64
		1,927,903.37

TOTAL ASSETS 1,927,903.37

=====

LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	964.36
2-0201	ACCRUED ACCOUNTS PAYABLE	(500.00)
2-0206	OUTSTANDING CHECKS PAYABLE	700.00
2-0212	ACCOUNTS PAYABLE - GF	471.70
2-0310	DEFERRED REVENUE	694.93
2-0401	DUE TO GENERAL FUND	9,300.72
2-0414	DUE TO PAYROLL	2,455.24
2-0630	ENCUMBRANCE ACCOUNT	(15,625.17)
2-0631	RESERVE FOR ENCUMBRANCES	15,625.17
2-0632	PRIOR YR ENCUMBRANCE ACCT	1,671.74
2-0633	PRIOR YR RESERVE FOR ENCUMB	(1,671.74)
	TOTAL LIABILITIES	14,086.95

EQUITY

=====

3-0700	FUND BALANCE	1,966,928.54
	TOTAL BEGINNING EQUITY	1,966,928.54
	TOTAL REVENUE	569.00
	TOTAL EXPENSES	53,681.12
	TOTAL SURPLUS/(DEFICIT)	(53,112.12)
	TOTAL EQUITY & SURPLUS/(DEFICIT)	1,913,816.42

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 1,927,903.37

=====

**City of San Benito
Economic Development Corporation
Revenue & Expenditure Summary
As of October 31, 2017**

8.33%

	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Current Budget</u>	<u>YTD Encumbered</u>	<u>Unencumbered Balance</u>	<u>% Used</u>
BEGINNING FUND BALANCE		\$1,459,143	\$1,459,143			
REVENUE SUMMARY						
Non-property taxes	0	0	956,315	0	956,315	0.00%
Fees & charges	0	0	9,000	0	9,000	0.00%
Interest	1,071	1,071	3,600	0	2,529	29.74%
Miscellaneous income	0	0	0	0	0	0.00%
Other financing sources	0	0	10,000	0	10,000	0.00%
Total Revenues	<u>1,071</u>	<u>1,071</u>	<u>978,915</u>	<u>0</u>	<u>977,844</u>	<u>0.11%</u>
EXPENDITURE SUMMARY						
Administration	17,158	17,158	1,834,983	0	1,817,825	0.94%
EDC board	0	0	3,900	0	3,900	0.00%
Total Expenditures	<u>17,158</u>	<u>17,158</u>	<u>1,838,883</u>	<u>0</u>	<u>1,821,725</u>	<u>0.93%</u>
Revenues Over (Under) Expenditures	<u>(\$16,087)</u>	<u>(\$16,087)</u>	<u>(\$859,968)</u>	<u>\$0</u>	<u>(\$843,881)</u>	
ENDING FUND BALANCE		<u>\$1,443,056</u>	<u>\$599,175</u>			

REVENUE AND EXPENSE REPORT

AS OF: OCTOBER 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	0.00	0.00	956,315.00	0.00	956,315.00	0.00
TOTAL NON-PROPERTY TAXES:	0.00	0.00	956,315.00	0.00	956,315.00	0.00
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	353.92	353.92	2,600.00	0.00	2,246.08	13.61
4-2203 INTEREST-SOUTHSIDE	218.85	218.85	500.00	0.00	281.15	43.77
4-2204 INTEREST-GREENBANK	497.95	497.95	0.00	0.00	(497.95)	0.00
TOTAL INTEREST:	1,070.72	1,070.72	3,600.00	0.00	2,529.28	29.74
MISCELLANEOUS INCOME:						
OTHER FINANCING SOURCES:						
4-2730 GRANT PROCEEDS	0.00	0.00	10,000.00	0.00	10,000.00	0.00
TOTAL OTHER FINANCING SOURCES:	0.00	0.00	10,000.00	0.00	10,000.00	0.00
*** TOTAL REVENUES ***	1,070.72	1,070.72	978,915.00	0.00	977,844.28	0.11

REVENUE AND EXPENSE REPORT

AS OF: OCTOBER 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	6,307.60	6,307.60	70,463.00	0.00	64,155.40	8.95
5-0101-0103 OVERTIME	0.00	0.00	5,000.00	0.00	5,000.00	0.00
5-0101-0105 LONGEVITY	3.70	3.70	48.00	0.00	44.30	7.71
5-0101-0110 CONTRACT LABOR	0.00	0.00	24,000.00	0.00	24,000.00	0.00
TOTAL PERSONNEL SERVICES:	6,311.30	6,311.30	99,511.00	0.00	93,199.70	6.34
BENEFITS:						
5-0101-0201 FICA	389.82	389.82	10,946.00	0.00	10,556.18	3.56
5-0101-0202 MEDICARE	91.15	91.15	2,560.00	0.00	2,468.85	3.56
5-0101-0203 T.M.R.S.	367.95	367.95	10,191.00	0.00	9,823.05	3.61
5-0101-0205 HEALTH INSURANCE	719.60	719.60	21,587.00	0.00	20,867.40	3.33
5-0101-0206 WORKERS COMPENSATION	31.62	31.62	794.00	0.00	762.38	3.98
5-0101-0207 UNEMPLOYMENT	0.00	0.00	1,350.00	0.00	1,350.00	0.00
TOTAL BENEFITS:	1,600.14	1,600.14	47,428.00	0.00	45,827.86	3.37
MATERIALS AND SUPPLIES:						
5-0101-0301 OFFICE SUPPLIES	28.99	28.99	1,500.00	0.00	1,471.01	1.93
5-0101-0302 POSTAGE	5.98	5.98	450.00	0.00	444.02	1.33
TOTAL MATERIALS AND SUPPLIES:	34.97	34.97	1,950.00	0.00	1,915.03	1.79
CONTRACTED SERVICES:						
5-0101-0401 UTILITIES	0.00	0.00	7,500.00	715.35	6,784.65	9.54
5-0101-0402 COMMUNICATIONS	84.94	84.94	1,736.00	2,202.24	(551.18)	131.75
5-0101-0403 LEGAL & PROF SERVICES	0.00	0.00	15,000.00	0.00	15,000.00	0.00
5-0101-0405 AUDIT FEES	0.00	0.00	4,500.00	0.00	4,500.00	0.00
5-0101-0406 PROFESSIONAL SERVICES-CONSUL	0.00	0.00	116,600.00	2,500.00	114,100.00	2.14
5-0101-0410 PRINTING/FORMS/ADVERTISING	0.00	0.00	1,000.00	0.00	1,000.00	0.00
5-0101-0412 ACCOUNTING SERVICES	3,100.00	3,100.00	37,064.00	0.00	33,964.00	8.36
5-0101-0413 PERSONNEL SERVICES	300.00	300.00	3,552.00	0.00	3,252.00	8.45
5-0101-0414 MANAGERIAL SERVICES	1,200.00	1,200.00	14,316.00	0.00	13,116.00	8.38
5-0101-0415 DATA PROCESSING SERVICES	200.00	200.00	2,332.00	0.00	2,132.00	8.58
5-0101-0416 WEBMASTER	0.00	0.00	500.00	0.00	500.00	0.00
5-0101-0417 BUSINESS DEVELOPMENT PROMO E	2,275.00	2,275.00	60,000.00	7,835.00	49,890.00	16.85
TOTAL CONTRACTED SERVICES:	7,159.94	7,159.94	264,100.00	13,252.59	243,687.47	7.73
OTHER EXPENSES:						
5-0101-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	0.00	4,991.00	0.00	4,991.00	0.00
5-0101-0502 TRAVEL/TRAINING/PER DIEM	25.00	25.00	2,000.00	0.00	1,975.00	1.25
5-0101-0503 INSURANCE COST	133.47	133.47	25,531.00	0.00	25,397.53	0.52
5-0101-0512 EMPLOYEE EXPENSES	0.00	0.00	386.00	0.00	386.00	0.00
5-0101-0529 PROSPECT VISITATION EXP	0.00	0.00	1,000.00	0.00	1,000.00	0.00
5-0101-0546 MAINT-COPIER/PRINTER/FAX	0.00	0.00	300.00	0.00	300.00	0.00
TOTAL OTHER EXPENSES:	158.47	158.47	34,208.00	0.00	34,049.53	0.46

REVENUE AND EXPENSE REPORT

AS OF: OCTOBER 31ST, 2017

12 -ECONOMIC DEVELOP. CORP

ADMINISTRATION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
CAPITAL OUTLAY:						
5-0101-0709 BUILDING EXPENSE	1,893.08	1,893.08	303,203.00	53,964.00	247,345.92	18.42
5-0101-0710 OFFICE FURNITURE	0.00	0.00	4,500.00	74.98	4,425.02	1.67
5-0101-0715 MAINT- HARDWARE/SOFTWARE	0.00	0.00	1,000.00	0.00	1,000.00	0.00
TOTAL CAPITAL OUTLAY:	1,893.08	1,893.08	308,703.00	54,038.98	252,770.94	18.12
OTHER FINANCING USES:						
5-0101-0802 DEBT SERVICE INTEREST	0.00	0.00	76,043.00	0.00	76,043.00	0.00
5-0101-0803 PAYING AGENT FEES	0.00	0.00	79.00	0.00	79.00	0.00
5-0101-0806 POLICE BUILDING 02/2020	0.00	0.00	124,995.00	0.00	124,995.00	0.00
5-0101-0811 EDC PROJECTS CO 2007-02/2027	0.00	0.00	167,063.00	0.00	167,063.00	0.00
5-0101-0812 2004 REFUND GOR SERIES 2012	0.00	0.00	57,903.00	0.00	57,903.00	0.00
TOTAL OTHER FINANCING USES:	0.00	0.00	426,083.00	0.00	426,083.00	0.00
PROJECTS:						
5-0101-0901 FUTURE PROJECTS	0.00	0.00	500,000.00	0.00	500,000.00	0.00
5-0101-0915 BUSINESS INCENTIVES	0.00	0.00	50,000.00	0.00	50,000.00	0.00
5-0101-0924 TAX INCREMENT REINVESTMENT	0.00	0.00	3,000.00	0.00	3,000.00	0.00
5-0101-0937 RESACA WALK	0.00	0.00	100,000.00	0.00	100,000.00	0.00
TOTAL PROJECTS:	0.00	0.00	653,000.00	0.00	653,000.00	0.00
TOTAL ADMINISTRATION	17,157.90	17,157.90	1,834,983.00	67,291.57	1,750,533.53	4.60

REVENUE AND EXPENSE REPORT

AS OF: OCTOBER 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	0.00	3,000.00	0.00	3,000.00	0.00
5-0102-0523 MEETING EXPENSES	0.00	0.00	900.00	0.00	900.00	0.00
TOTAL OTHER EXPENSES:	0.00	0.00	3,900.00	0.00	3,900.00	0.00
TOTAL EDC BOARD	0.00	0.00	3,900.00	0.00	3,900.00	0.00
*** TOTAL EXPENDITURES ***	17,157.90	17,157.90	1,838,883.00	67,291.57	1,754,433.53	4.59

*** END OF REPORT ***



COMMUNITY DEVELOPMENT

FINANCIALS

OCTOBER 2017

City of San Benito
Community Development Block Grant
Balance Sheet
As of October 31, 2017

	October 31, 2017	October 31, 2016
CURRENT ASSETS		
Cash and cash equivalents	\$ 415	\$ 415
Receivables(less allowance for uncollectible accts)	7,512	5,817
Due from other funds	-	-
Total current assets	7,928	6,232
 CURRENT LIABILITIES		
Accounts payable	\$ 4,270	\$ 1,204
Due to other funds	2,820	7,249
Total current liabilities	7,089	8,452
 FUND BALANCE		
Fund balance, beginning	838	838
Net change in fund balance	-	(3,058)
Fund balance, ending	838	(2,220)
Total liabilities and fund balance	\$ 7,928	\$ 6,232

BALANCE SHEET

AS OF: OCTOBER 31ST, 2016

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0102	CASH IN BANK-CDBG	415.18	
1-0200	ACCOUNTS RECEIVABLE	1,941.02	
1-0245	RESERVE FOR CDBG USE	3,876.27	
			6,232.47
TOTAL ASSETS			6,232.47
			=====
LIABILITIES			
=====			
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0207	ACCOUNTS PAYABLE - GF	171.00	
2-0401	DUE TO GENERAL FUND	780.58	
2-0414	DUE TO PAYROLL	6,468.00	
TOTAL LIABILITIES			8,452.36
EQUITY			
=====			
3-0700	FUND BALANCE	838.34	
TOTAL BEGINNING EQUITY		838.34	
TOTAL EXPENSES		3,058.23	
TOTAL SURPLUS/(DEFICIT)		(3,058.23)	
TOTAL EQUITY & SURPLUS/(DEFICIT)		(2,219.89)	
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			6,232.47
			=====

REVENUE AND EXPENSE REPORT

AS OF: OCTOBER 31ST, 2017

02 -COMMUNITY DEV BLOCK GRANT

REVENUES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
CDBG GRANT REVENUE						
4-1042 42ND YR ENTITLEMENT	3,685.04	3,685.04	353,367.00	0.00	349,681.96	1.04
4-1043 43RD YR ENTITLEMENT	40,017.93	40,017.93	0.00	0.00	(40,017.93)	0.00
TOTAL CDBG GRANT REVENUE	43,702.97	43,702.97	353,367.00	0.00	309,664.03	12.37
TDHCA GRANT REVENUE						
OTHER REVENUE						
*** TOTAL REVENUES ***	43,702.97	43,702.97	353,367.00	0.00	309,664.03	12.37

REVENUE AND EXPENSE REPORT

AS OF: OCTOBER 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	3,024.86	3,024.86	40,783.00	0.00	37,758.14	7.42
5-4201-0105 LONGEVITY	2.16	2.16	216.00	0.00	213.84	1.00
TOTAL PERSONNEL SERVICES:	3,027.02	3,027.02	40,999.00	0.00	37,971.98	7.38
BENEFITS:						
5-4201-0201 FICA	187.68	187.68	2,813.42	0.00	2,625.74	6.67
5-4201-0202 MEDICARE	43.91	43.91	658.00	0.00	614.09	6.67
5-4201-0203 T.M.R.S.	176.47	176.47	2,300.00	0.00	2,123.53	7.67
5-4201-0205 HEALTH INSURANCE	40.96	40.96	5,967.00	0.00	5,926.04	0.69
5-4201-0206 WORKERS COMPENSATION	0.00	0.00	200.00	0.00	200.00	0.00
5-4201-0207 UNEMPLOYMENT	0.00	0.00	270.00	0.00	270.00	0.00
TOTAL BENEFITS:	449.02	449.02	12,208.42	0.00	11,759.40	3.68
MATERIALS AND SUPPLIES:						
5-4201-0301 OFFICE SUPPLIES	0.00	0.00	2,096.00	0.00	2,096.00	0.00
5-4201-0302 POSTAGE	0.00	0.00	130.00	0.00	130.00	0.00
TOTAL MATERIALS AND SUPPLIES:	0.00	0.00	2,226.00	0.00	2,226.00	0.00
CONTRACTED SERVICES:						
5-4201-0402 COMMUNICATIONS	0.00	0.00	950.00	0.00	950.00	0.00
5-4201-0403 PROFESSIONAL SERVICES	0.00	0.00	250.00	0.00	250.00	0.00
5-4201-0405 AUDIT FEES	0.00	0.00	1,600.00	0.00	1,600.00	0.00
5-4201-0409 PRINTING/FORMS/ADVERTISING	0.00	0.00	1,050.00	0.00	1,050.00	0.00
5-4201-0412 ACCOUNTING SERVICES	209.00	209.00	2,508.00	0.00	2,299.00	8.33
TOTAL CONTRACTED SERVICES:	209.00	209.00	6,358.00	0.00	6,149.00	3.29
OTHER EXPENSES:						
5-4201-0502 TRAVEL/TRAINING/PER DIEM	0.00	0.00	1,630.00	0.00	1,630.00	0.00
5-4201-0503 INSURANCE COSTS	0.00	0.00	111.00	0.00	111.00	0.00
5-4201-0509 MAINT/REPAIR COMPUTER HARDW	0.00	0.00	1,760.00	0.00	1,760.00	0.00
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:	0.00	0.00	3,941.00	0.00	3,941.00	0.00
TOTAL ADMINISTRATION 42ND YR	3,685.04	3,685.04	65,732.42	0.00	62,047.38	5.61

REVENUE AND EXPENSE REPORT

AS OF: OCTOBER 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	0.00	24,768.31	0.00	24,768.31	0.00
5-4202-0702 DEBT SERVICE-INTEREST-RESACA	0.00	0.00	15,227.18	0.00	15,227.18	0.00
5-4202-0714 CITY PARKS	0.00	0.00	5,500.00	0.00	5,500.00	0.00
TOTAL CAPITAL OUTLAY:	0.00	0.00	45,495.49	0.00	45,495.49	0.00
TOTAL PUBLIC FACILITIES 42ND YR	0.00	0.00	45,495.49	0.00	45,495.49	0.00

REVENUE AND EXPENSE REPORT

AS OF: OCTOBER 31ST, 2017

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC SERVICES 42ND YR

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
OTHER EXPENSES:						
5-4209-0518 SENIOR COMPANION PROGRAM	0.00	0.00	7,000.00	0.00	7,000.00	0.00
5-4209-0520 MAGGIE'S HOUSE	0.00	0.00	7,000.00	0.00	7,000.00	0.00
5-4209-0532 START CENTER	0.00	0.00	7,000.00	0.00	7,000.00	0.00
5-4209-0535 AMIGOS DEL VALLE	0.00	0.00	7,000.00	0.00	7,000.00	0.00
TOTAL OTHER EXPENSES:	0.00	0.00	28,000.00	0.00	28,000.00	0.00
TOTAL PUBLIC SERVICES 42ND YR	0.00	0.00	28,000.00	0.00	28,000.00	0.00

REVENUE AND EXPENSE REPORT

AS OF: OCTOBER 31ST, 2017

02 -COMMUNITY DEV BLOCK GRANT

ADMINISTRATION 43RD YR

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:	_____	_____	_____	_____	_____	_____
BENEFITS:	_____	_____	_____	_____	_____	_____
MATERIALS AND SUPPLIES:						
5-4301-0302 POSTAGE	0.46	0.46	0.00	0.00	(0.46)	0.00
TOTAL MATERIALS AND SUPPLIES:	0.46	0.46	0.00	0.00	(0.46)	0.00
CONTRACTED SERVICES:	_____	_____	_____	_____	_____	_____
OTHER EXPENSES:						
5-4301-0503 INSURANCE COSTS	21.98	21.98	0.00	0.00	(21.98)	0.00
TOTAL OTHER EXPENSES:	21.98	21.98	0.00	0.00	(21.98)	0.00
TOTAL ADMINISTRATION 43RD YR	22.44	22.44	0.00	0.00	(22.44)	0.00

REVENUE AND EXPENSE REPORT

AS OF: OCTOBER 31ST, 2017

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC FACILITIES 43RD YR

DEPARTMENT EXPENDITURES

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

OTHER FINANCING USES:

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

REVENUE AND EXPENSE REPORT

AS OF: OCTOBER 31ST, 2017

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC SERVICES 43RD YR

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
OTHER EXPENSES:	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	43,702.97	43,702.97	353,367.00	0.00	309,664.03	12.37

*** END OF REPORT ***

BALANCE SHEET

AS OF: OCTOBER 31ST, 2017

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0102	CASH IN BANK-CDBG	415.41	
1-0200	ACCOUNTS RECEIVABLE	42,113.04	
1-0245	RESERVE FOR CDBG USE	3,876.27	
			46,404.72
TOTAL ASSETS			46,404.72
			=====
LIABILITIES			
=====			
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0207	ACCOUNTS PAYABLE - GF	39,728.98	
2-0401	DUE TO GENERAL FUND	750.47	
2-0414	DUE TO PAYROLL	4,054.15	
TOTAL LIABILITIES			45,566.38
EQUITY			
=====			
3-0700	FUND BALANCE	838.34	
TOTAL BEGINNING EQUITY			838.34
TOTAL REVENUE		489,629.72	
TOTAL EXPENSES		489,629.72	
TOTAL EQUITY & SURPLUS/(DEFICIT)			838.34
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			46,404.72
			=====



FIRE PENSION

FINANCIALS

OCTOBER 2017

City of San Benito
Firemen's Relief and Retirement Fund
Statement of Fiduciary Net Position
As of October 31, 2017

	October 31, 2017	October 31, 2016
ASSETS		
Cash and cash equivalents	\$ 74,209	\$ 155,224
Investments	3,133,230	2,776,130
Accounts receivable	-	-
	-	-
Total assets	\$ 3,207,439	\$ 2,931,354
 CURRENT LIABILITIES		
Accounts payable	\$ -	\$ -
Due to other funds	2	3
	2	3
Total liabilities	2	3
 NET POSITION		
Net position held in trust for pension benefits	3,207,436	2,931,351
Total liabilities and net position	\$ 3,207,439	\$ 2,931,354

BALANCE SHEET
AS OF: OCTOBER 31ST, 2017

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT# TITLE

ASSETS

=====

1-0100	CASH-FIREMAN'S R & R F	74,208.77	
1-0127	INVESTMENTS-MUTUAL FUNDS	3,133,229.86	
			3,207,438.63

TOTAL ASSETS 3,207,438.63

=====

LIABILITIES

=====

2-0401	DUE TO GENERAL FUND	2.40	
	TOTAL LIABILITIES		2.40

EQUITY

=====

3-0700	FUND BALANCE	2,987,512.12	
	TOTAL BEGINNING EQUITY	2,987,512.12	
	TOTAL REVENUE	694,821.08	
	TOTAL EXPENSES	474,896.97	
	TOTAL SURPLUS/(DEFICIT)	219,924.11	

TOTAL EQUITY & SURPLUS/(DEFICIT) 3,207,436.23

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 3,207,438.63

=====

BALANCE SHEET
AS OF: OCTOBER 31ST, 2016

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0100	CASH-FIREMAN'S R & R F	155,223.92	
1-0127	INVESTMENTS-MUTUAL FUNDS	2,776,129.59	
			2,931,353.51
TOTAL ASSETS			2,931,353.51
			=====
LIABILITIES			
=====			
2-0401	DUE TO GENERAL FUND	2.60	
TOTAL LIABILITIES			2.60
EQUITY			
=====			
3-0700	FUND BALANCE	2,987,512.12	
TOTAL BEGINNING EQUITY		2,987,512.12	
TOTAL REVENUE		(29,690.55)	
TOTAL EXPENSES		26,470.66	
TOTAL SURPLUS/(DEFICIT)		(56,161.21)	
TOTAL EQUITY & SURPLUS/(DEFICIT)			2,931,350.91
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			2,931,353.51
			=====

City of San Benito
Fireman's Relief and Retirement Fund
Comparative Statements of Changes in Fiduciary Net Position
As of October 31, 2017

	<u>MTD</u> <u>2017</u>	<u>YTD</u> <u>2017</u>	<u>YTD</u> <u>2016</u>
ADDITIONS			
Interest and dividends	\$ 3,930	\$ 3,930	\$ 3,959
Contributions	14,198	14,198	11,340
Change in investment value	29,746	29,746	(44,990)
Total Additions	<u>47,874</u>	<u>47,874</u>	<u>(29,691)</u>
DEDUCTIONS			
Administration:			
Payment of pension benefits	19,235	19,235	19,235
Withdrawals due to resignation	0	0	0
Office supplies	0	0	0
Postage	0	0	0
Professional Services	0	0	0
Audit Fees	0	0	0
Actuary study fees	0	0	0
Dues/Subscriptions/Membershi	0	0	0
Travel-training-per diem	1,348	1,348	0
Investment fees	6,059	6,059	6,935
Bank Service Charges	1	1	1
Administrative Expense	300	300	300
Total Deductions	<u>26,943</u>	<u>26,943</u>	<u>26,471</u>
Change in net position	<u>\$ 20,931</u>	<u>\$ 20,931</u>	<u>\$ (56,161)</u>
Net position, beginning of year		<u>2,963,752</u>	<u>2,963,752</u>
Net position, end of year		<u>\$ 2,984,682</u>	<u>\$ 2,907,591</u>

REVENUE AND EXPENSE REPORT

AS OF: OCTOBER 31ST, 2017

10 -FIREMAN'S RETIREMENT FUND

REVENUES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
INTEREST:						
4-2202 INTEREST-NOW ACCOUNT	42.00	42.00	0.00	0.00	(42.00)	0.00
4-2203 DIVIDENDS	3,863.69	3,863.69	0.00	0.00	(3,863.69)	0.00
4-2204 INTEREST-TRUST ACCOUNT	23.92	23.92	0.00	0.00	(23.92)	0.00
TOTAL INTEREST:	3,929.61	3,929.61	0.00	0.00	(3,929.61)	0.00
CONTRIBUTIONS:						
4-2301 CONTRIBUTIONS FRM GENERAL FUND	7,098.97	7,098.97	0.00	0.00	(7,098.97)	0.00
4-2302 CONTRIBUTIONS-EMPLOYEES	7,098.97	7,098.97	0.00	0.00	(7,098.97)	0.00
TOTAL CONTRIBUTIONS:	14,197.94	14,197.94	0.00	0.00	(14,197.94)	0.00
CHANGE IN INVESTMT VALUE						
4-2411 GAIN/LOSS ON INVESTMENTS	29,746.27	29,746.27	0.00	0.00	(29,746.27)	0.00
TOTAL CHANGE IN INVESTMT VALUE	29,746.27	29,746.27	0.00	0.00	(29,746.27)	0.00
*** TOTAL REVENUES ***	47,873.82	47,873.82	0.00	0.00	(47,873.82)	0.00

REVENUE AND EXPENSE REPORT

AS OF: OCTOBER 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	19,234.71	0.00	0.00	(19,234.71)	0.00
TOTAL PERSONNEL SERVICES:	19,234.71	19,234.71	0.00	0.00	(19,234.71)	0.00
MATERIALS AND SUPPLIES:						
CONTRACTED SERVICES:						
OTHER EXPENSES:						
5-0101-0502 TRAVEL/TRAINING/PER DIEM	1,348.25	1,348.25	0.00	0.00	(1,348.25)	0.00
5-0101-0511 INVESTMENT FEES	6,058.91	6,058.91	0.00	0.00	(6,058.91)	0.00
5-0101-0522 BANK SERVICE CHARGES	1.30	1.30	0.00	0.00	(1.30)	0.00
5-0101-0531 ADMINISTRATIVE EXPENSE	300.00	300.00	0.00	0.00	(300.00)	0.00
TOTAL OTHER EXPENSES:	7,708.46	7,708.46	0.00	0.00	(7,708.46)	0.00
TOTAL ADMINISTRATION:	26,943.17	26,943.17	0.00	0.00	(26,943.17)	0.00
=====	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	26,943.17	26,943.17	0.00	0.00	(26,943.17)	0.00
=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***



SPECIAL INVESTIGATION

FINANCIALS

OCTOBER 2017

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

	October 31, 2017	October 31, 2016
CURRENT ASSETS		
Cash and cash equivalents	\$ 421,391	\$ 219,599
Investments	15,546	13,960
Due from other funds	-	-
	<hr/>	<hr/>
Total current assets	\$ 436,937	\$ 233,559
	<hr/> <hr/>	<hr/> <hr/>
 CURRENT LIABILITIES		
Accounts payable		\$ -
Due to other funds	2,122	2,122
	<hr/>	<hr/>
Total current liabilities	2,122	2,122
 FUND BALANCE		
Fund balance, beginning	231,715	143,547
Net change in fund balance	203,100	87,890
Fund balance, ending	434,815	231,437
	<hr/>	<hr/>
Total liabilities and fund balance	\$ 436,937	\$ 233,559
	<hr/> <hr/>	<hr/> <hr/>

BALANCE SHEET

AS OF: OCTOBER 31ST, 2017

23 -SPECIAL INVESTIGATION

ACCOUNT# TITLE

ASSETS

=====

1-0108	POL SPEC DRUG FUND-FEDERAL	132,237.25
1-0109	POL FORFEITURE/SEIZURE-STATE	289,154.04
1-0135	SPECIAL INVEST-SAVINGS-STATE	15,546.15

436,937.44

TOTAL ASSETS

436,937.44

=====

LIABILITIES

=====

2-0414	DUE TO PAYROLL	2,122.21
2-0630	ENCUMBRANCE ACCOUNT	(17,630.00)
2-0631	RESERVE FOR ENCUMBRANCES	17,630.00

TOTAL LIABILITIES

2,122.21

EQUITY

=====

3-0700	FUND BALANCE	231,715.00
	TOTAL BEGINNING EQUITY	231,715.00

TOTAL REVENUE 297,838.17

TOTAL EXPENSES 94,737.94

TOTAL SURPLUS/(DEFICIT) 203,100.23

TOTAL EQUITY & SURPLUS/(DEFICIT)

434,815.23

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

436,937.44

=====

BALANCE SHEET

AS OF: OCTOBER 31ST, 2016

23 -SPECIAL INVESTIGATION

ACCOUNT# TITLE

ASSETS

=====

1-0108	POL SPEC DRUG FUND-FEDERAL	88,061.36
1-0109	POL FORFEITURE/SEIZURE-STATE	131,537.49
1-0135	SPECIAL INVEST-SAVINGS-STATE	13,960.15

233,559.00

TOTAL ASSETS

233,559.00

=====

LIABILITIES

=====

2-0414	DUE TO PAYROLL	2,122.21
2-0630	ENCUMBRANCE ACCOUNT	(2,819.84)
2-0631	RESERVE FOR ENCUMBRANCES	2,819.84

TOTAL LIABILITIES

2,122.21

EQUITY

=====

3-0700	FUND BALANCE	231,715.00
	TOTAL BEGINNING EQUITY	231,715.00

TOTAL REVENUE 20.75

TOTAL EXPENSES 298.96

TOTAL SURPLUS/(DEFICIT) (278.21)

TOTAL EQUITY & SURPLUS/(DEFICIT)

231,436.79

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

233,559.00

=====

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

	MTD Actual	YTD Actual	Current Budget	YTD Encumbered	Unencumbered Balance	% Used 8.33%
		<u>\$ 232,393</u>				
Revenues						
Interest revenue	\$ 71	71	\$ -	\$ -	\$ (71)	0.00%
Forfeitures / seizures			-	-	-	0.00%
Other financing sources			-	-	-	0.00%
Total Revenues	<u>71</u>	<u>71</u>	<u>-</u>	<u>-</u>	<u>(71)</u>	<u>0.00%</u>
Expenditures						
Police	<u>296</u>	<u>296</u>	<u>-</u>	<u>17,630</u>	<u>(17,926)</u>	<u>0.00%</u>
Total Expenditures	<u>296</u>	<u>296</u>	<u>-</u>	<u>17,630</u>	<u>(17,926)</u>	<u>0.00%</u>
Net change in fund balance	<u>\$ (226)</u>	<u>\$ (225)</u>	<u>\$ -</u>		<u>\$ 17,855</u>	
Ending Fund Balance		<u><u>\$ 232,168</u></u>				

REVENUE AND EXPENSE REPORT

AS OF: OCTOBER 31ST, 2017

23 -SPECIAL INVESTIGATION

REVENUES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
INTEREST:						
4-2202 INTEREST-NOW ACCOUNT	70.71	70.71	0.00	0.00	(70.71)	0.00
TOTAL INTEREST:	70.71	70.71	0.00	0.00	(70.71)	0.00
MISCELLANEOUS INCOME:						
OTHER FINANCING SOURCES:						
*** TOTAL REVENUES ***	70.71	70.71	0.00	0.00	(70.71)	0.00

REVENUE AND EXPENSE REPORT

AS OF: OCTOBER 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	0.00	0.00	2,030.00	(2,030.00)	0.00
5-0210-0312 EDUCATIONAL SUPPLIES	296.36	296.36	0.00	0.00	(296.36)	0.00
TOTAL MATERIALS AND SUPPLIES:	296.36	296.36	0.00	2,030.00	(2,326.36)	0.00
CONTRACTED SERVICES:						
5-0210-0403 PROFESSIONAL SERVICES	0.00	0.00	0.00	12,000.00	(12,000.00)	0.00
TOTAL CONTRACTED SERVICES:	0.00	0.00	0.00	12,000.00	(12,000.00)	0.00
OTHER EXPENSES:	_____	_____	_____	_____	_____	_____
CAPITAL OUTLAY:						
5-0210-0712 PD EQUIPMENT	0.00	0.00	0.00	3,600.00	(3,600.00)	0.00
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	3,600.00	(3,600.00)	0.00
OTHER FINANCING USES:	_____	_____	_____	_____	_____	_____
TOTAL POLICE	296.36	296.36	0.00	17,630.00	(17,926.36)	0.00
=====	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	296.36	296.36	0.00	17,630.00	(17,926.36)	0.00
=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

City of San Benito

Cash Accounts as of 10/31/17 - FCB

Agency Name	Fund #	FUND NAME	CURRENT %AGE YIELD	BEGINNING BALANCE	ADDITIONS/ CHANGES	Interest/ Dividends	ENDING BALANCE
FCB	14	Payroll	0.500%	\$ -	\$0.00	\$ -	\$ -
FCB	14	Payroll - new	0.500%	\$ 160,190.06	-\$94,613.42	\$ 72.34	\$ 65,648.98
FCB	96	Consolidated Cash-General	0.500%	\$ 1,197,279.43	\$131,433.92	\$ 441.68	\$ 1,329,155.03
FCB	97	Consolidated Cash-Utilities	0.500%	\$ 3,383,677.96	\$300,231.34	\$ 1,955.51	\$ 3,685,864.81
FCB	98	Consolidated Cash-Grants/Cos	0.500%	\$ 1,142.89	\$0.00	\$ 0.61	\$ 1,143.50
Special Funds							
FCB	25	Veterans Memorial Account	0.500%	\$ 35,852.97	\$200.00	\$ 19.08	\$ 36,072.05
FCB	40	Resaca Trail Account	0.500%	\$ 492,571.53	\$0.00	\$ 261.47	\$ 492,833.00
FCB	21	Hotel/Motel Tax	0.500%	\$ 421,883.49	\$7,987.08	\$ 225.26	\$ 430,095.83
Grant Funds							
FCB	02	Community Development Block Grant	0.000%	\$ 415.41	\$0.00	\$ -	\$ 415.41
FCB	38	NADB-Loan	0.000%	\$ -	\$0.00	\$ -	\$ -
FCB	80	DSRIP UTHSCSA	0.500%	\$ 20,307.64	\$0.00	\$ 10.78	\$ 20,318.42
FCB	24	Police Dept. - Lease	0.500%	\$ 2,738.11	\$0.00	\$ 1.46	\$ 2,739.57
FCB	23	Police Forfeiture/Seizure-Federal	0.500%	\$ 133,982.98	-\$1,816.44	\$ 70.71	\$ 132,237.25
FCB	23	Special Investigation-State	0.500%	\$ 289,154.04	\$0.00	\$ -	\$ 289,154.04
FCB	23	Special Investigation-State-Savings	0.000%	\$ 15,546.15	\$0.00	\$ -	\$ 15,546.15
FCB	10	Fire Relief & Retirement Plan	0.500%	\$ 88,705.89	\$4,865.59	\$ 42.00	\$ 93,613.48
FCB	02	Home Rehab Program					
FCB	01	Border Security	0.500%	\$ 15,658.11	\$0.00	\$ 9.13	\$ 15,667.24
FCB	41	Emergency Management Funds	0.000%	\$ 187,537.08	\$0.00	\$ -	\$ 187,537.08
FCB	12	EDC	0.500%	\$ 594,971.69	\$182,355.00	\$ 353.35	\$ 777,680.04
FCB	12	EDC-SB Cultural Heritage Tourism	0.500%	\$ 1,081.96	\$0.00	\$ 0.57	\$ 1,082.53
FCB	81	EDA-Museum Grant	0.500%	\$ 46,793.84	-\$46,793.84	\$ -	\$ -
FCB	48	Revolving Loan	0.500%	\$ 182,657.49	\$10,159.65	\$ 99.10	\$ 192,916.24
FCB	48	Revolving Loan #2	0.500%	\$ 342.15	\$0.00	\$ 0.18	\$ 342.33
FCB	48	Local Match	0.500%	\$ 194.61	\$0.00	\$ 0.11	\$ 194.72
FCB	49	TIRZ	0.500%	\$ 427,665.31	\$0.00	\$ 227.02	\$ 427,892.33
Cash Accounts as of 10/31/17 - FCB				\$ 7,700,350.79	\$ 494,008.88	\$ 3,790.36	\$ 8,198,150.03

City of San Benito

Investments as of 10/31/17 - TexPool

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
General Fund Reserve							
TexPool	01/03/11/17	General Account	1.0000%	\$ 2,063,369.99	\$0.00	\$ 1,808.11	\$ 2,065,178.10
TexPool	01	Reserve Street Imp	1.0000%	\$ -	\$0.00	\$ -	\$ -
TexPool	01	Escrow	1.0000%	\$ 253,588.07	\$0.00	\$ 222.27	\$ 253,810.34
Water/Sewer Reserve							
TexPool	04/05	Water and Sewer O&M Reserve	1.0000%	\$ 55,345.04	\$0.00	\$48.50	\$ 55,393.54
TexPool	04/05	Water and Sewer R&R Reserve	1.0000%	\$ 27,908.40	\$0.00	\$ 24.49	\$ 27,932.89
TexPool	04/05	Water and Sewer Debt Svc Reserve	1.0000%	\$ 59,958.43	\$0.00	\$ 52.57	\$ 60,011.00
TexPool	04/05	Water and Sewer Reserve Capital Imp	1.0000%	\$ 203,193.66	\$0.00	\$ 178.09	\$ 203,371.75
TexPool	04/05	Water and Sewer	1.0000%	\$ 553,785.97	\$0.00	\$ 485.24	\$ 554,271.21
Cerificates of Obligation							
TexPool	36	Series 2003 CO	1.0000%	\$ -	\$0.00	\$ -	\$ -
TexPool	37	Co Project Fund	1.0000%	\$ -	\$0.00	\$ -	\$ -
TexPool	42	Series 2004 CO	1.0000%	\$ -	\$0.00	\$ -	\$ -
TexPool	38	NADB	1.0000%	\$ -	\$0.00	\$ -	\$ -
TexPool	43	Meter Replacement	1.0000%	\$ -	\$0.00	\$ -	\$ -
TexPool	44	CO 2007 EDC Projects	1.0000%	\$ 1,096,707.63	\$0.00	\$ 961.04	\$ 1,097,668.67
TexPool	47	CO Series 2011	1.0000%	\$ -	\$0.00	\$ -	\$ -
TexPool	50	CO Series 2012	1.0000%	\$ 115,505.78	\$0.00	\$ 101.20	\$ 115,606.98
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 10/31/17 - TexPool				\$ 4,429,362.97	\$ 0.00	\$ 3,881.51	\$ 4,433,244.48

City of San Benito

Investments as of 10/31/17- Southside Bank

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
Water/Sewer Reserve							
Southside	04/05	Water and Sewer O&M Reserve	1.1900%	\$ 389,746.15	\$225.00	-	\$ 389,971.15
Southside	04/05	Water and Sewer R&R Reserve	1.1900%	\$ 224,568.70	\$390.49	-	\$ 224,959.19
Southside	04/05	Water and Sewer Debt Svc Reserve	1.1900%	\$ 861,493.78	\$863.14	-	\$ 862,356.92
Cerificates of Obligation							
Southside	47	CO Series 2011	1.1900%	\$ 1,631,270.72	\$1,634.38	-	\$ 1,632,905.10
Cerificates of Deposit							
Southside	01	General Fund	1.5000%	\$ 1,002,974.25	\$0.00	-	\$ 1,002,974.25
San Benito EDC							
Southside	12	San Benito EDC	1.1200%	\$ 218,427.74	\$0.00	218.85	\$ 218,646.59
Investments as of 10/31/17- Southside Bank				\$ 4,328,481.34	\$ 3,113.01	\$ 218.85	\$ 4,331,813.20

City of San Benito

Investments as of 10/31/17- Greenbank

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
		General Fund					
Greenbank	01	General Fund	1.2100%	\$ 2,267,193.87	\$0.00	\$ 2,236.13	\$ 2,269,430.00
		Utilities					
Greenbank	04	Water	1.2100%	\$ 501,563.33	\$0.00	\$ 494.69	\$ 502,058.02
		San Benito EDC					
Greenbank	12	San Benito EDC	1.2100%	\$ 504,866.85	\$0.00	\$ 497.95	\$ 505,364.80
		<u>Investments as of 10/31/17- Greenbank</u>		<u>\$ 3,273,624.05</u>	<u>\$ (0.00)</u>	<u>\$ 3,228.77</u>	<u>\$ 3,276,852.82</u>

Investments as of 10/31/17- First Community Bank

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
		General Fund					
F.C.B.	01	General Fund	1.1100%	\$ 502,755.97	\$0.00	-	\$ 502,755.97
		Water/Sewer Reserve					
F.C.B.	F04	Water Reserve	1.1100%	\$ 502,755.97	\$0.00	-	\$ 502,755.97
		<u>Investments as of 10/31/17- First Community Bank</u>		<u>\$ 1,005,511.94</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,005,511.94</u>



City of San Benito
SALES TAX COMPARATIVE ANALYSIS

	Year 2015-2016					Year 2016-2017				
	State Comptroller	EDC(25%)	Mth % Inc/Dec	CITY (75%)	Mth % Inc/Dec	State Comptroller	EDC(25%)	Mth % Inc/Dec	CITY (75%)	Mth % Inc/Dec
Oct	347,024.19	86,756.0475	-	260,268.1425	-	323,584.24	80,896.06	-	242,688.18	-
Nov	332,924.56	83,231.1400	-4.06%	249,693.4100	-4.06%	336,264.67	84,066.17	3.92%	252,198.50	3.92%
Dec	432,718.69	108,179.6725	29.97%	324,539.0175	29.98%	454,376.80	113,594.20	35.12%	340,782.60	35.12%
Jan	317,352.77	79,338.1925	-26.66%	238,014.5775	-26.66%	324,698.53	81,174.63	-28.54%	243,523.90	-28.54%
Feb	350,086.15	87,521.5375	10.31%	262,564.6125	10.31%	353,375.67	88,343.92	8.83%	265,031.75	8.83%
Mar	440,794.52	110,198.6300	25.91%	330,595.8800	25.91%	474,432.25	118,608.06	34.26%	355,824.19	34.26%
Apr	328,641.01	82,160.2525	-25.44%	246,480.7575	-25.44%	343,016.70	85,754.18	-27.70%	257,262.52	-27.70%
May	330,231.55	82,557.8875	0.48%	247,673.6625	0.48%	360,082.39	90,020.60	4.98%	270,061.79	4.98%
June	402,223.45	100,555.8625	21.80%	301,667.5875	21.80%	384,783.64	96,195.91	6.86%	288,587.73	6.86%
July	330,787.95	82,696.9875	-17.76%	248,090.9625	-17.76%	365,323.68	91,330.92	-5.06%	273,992.76	-5.06%
August	347,190.76	86,797.6900	4.96%	260,393.0700	4.96%	364,096.30	91,024.08	-0.34%	273,072.22	-0.34%
September	358,308.18	89,577.0450	3.20%	268,731.1350	3.20%	360,000.00	90,000.00	ESTIMATE	270,000.00	ESTIMATE
Total	4,318,283.78	1,079,570.9450	2.07%	3,238,712.8350	2.07%	4,444,034.87	1,111,008.72	3.23%	3,333,026.13	3.23%

Last Year Sales Tax Comparison				BUDGET
	2015-2016	2016-2017	Yr % Inc/Dec	3,200,000.00
				% OF BUDGET
				104.16%
Oct	347,024.19	323,584.24	-6.75%	
Nov	332,924.56	336,264.67	1.00%	
Dec	432,718.69	454,376.80	5.01%	
Jan	317,352.77	324,698.53	2.31%	
Feb	350,086.15	353,375.67	0.94%	
Mar	440,794.52	474,432.25	7.63%	
Apr	328,641.01	343,016.70	4.37%	
May	330,231.55	360,082.39	9.04%	
June	402,223.45	384,783.64	-4.34%	
July	330,787.95	365,323.68	10.44%	
August	347,190.76	364,096.30	4.87%	
September	358,308.18	360,000.00	0.47%	
	4,318,283.78	4,444,034.87	2.97%	

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

Allocation Historical Summary

Results

City of San Benito
Authority Code: 2031021

Select a year ▼

2017	
January	336,264.67
February	454,376.80
March	324,698.53
April	353,375.67
May	474,432.25
June	343,016.70
July	360,082.39
August	384,783.64
September	365,323.68
October	364,096.30
November	.
December	.
TOTAL	3,760,450.63

COMPANY: 01 - GENERAL FUND

CHECK DATE: 10/01/2017 THRU 10/31/2017

ACCOUNT: 1-0110 CASH-BORDER SECURITY (ESCROW)

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

1-0110	10/31/2017	DEPOSIT	103117	FCB INTEREST 10/17	9.13	OUTSTND	G	0/00/0000
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TOTALS FOR ACCOUNT 1-0110

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	9.13
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL FUND

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	9.13
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 10/01/2017 THRU 10/31/2017
 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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CHECK: -----

1-0102	10/02/2017	CHECK	002644	CITY OF SAN BENITO	3,489.03CR	OUTSTND	A	0/00/0000
1-0102	10/16/2017	CHECK	002645	CITY OF SAN BENITO	1,736.93CR	OUTSTND	A	0/00/0000

DEPOSIT: -----

1-0102	10/02/2017	DEPOSIT	100217	CDBG DRAW 10/2/17	1,803.96	OUTSTND	G	0/00/0000
1-0102	10/02/2017	DEPOSIT	100218	CDBG DRAW 10/2/17	1,685.07	OUTSTND	G	0/00/0000
1-0102	10/16/2017	DEPOSIT	101617	CDBG DRAW 10/16/17	1,736.93	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 1-0102	CHECK	TOTAL:	5,225.96CR
	DEPOSIT	TOTAL:	5,225.96
	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:	5,225.96CR
	DEPOSIT	TOTAL:	5,225.96
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 10/01/2017 THRU 10/31/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0100	10/12/2017	CHECK	006674	CAPITAL ONE BANK (USA) , VOIDED	1,462.80CR	VOIDED	A	10/12/2017
1-0100	10/13/2017	CHECK	006675	CAPITAL ONE BANK (USA) , N.A.	1,348.25CR	OUTSTND	A	0/00/0000
DEPOSIT:								
1-0100	10/10/2017	DEPOSIT	101017	SB FIREMENS R&R FUND	12,649.02	OUTSTND	G	0/00/0000
1-0100	10/24/2017	DEPOSIT	102417	FIREMENS R&R-PP10/02-15/17	14,197.94	OUTSTND	G	0/00/0000
1-0100	10/31/2017	DEPOSIT	103117	FCB INTEREST 10/17	42.00	OUTSTND	G	0/00/0000
EFT:								
1-0100	10/31/2017	EFT	000379	TINSLEY ADMINISTRATIVE SOLUTIO	300.00CR	OUTSTND	A	0/00/0000
1-0100	10/31/2017	EFT	000380	ENRIQUE GARCIA JR	1,850.56CR	OUTSTND	A	0/00/0000
1-0100	10/31/2017	EFT	000381	HOWARD LEWIS LINDNER	222.94CR	OUTSTND	A	0/00/0000
1-0100	10/31/2017	EFT	000382	GUILLERMO GARCIA	1,727.44CR	OUTSTND	A	0/00/0000
1-0100	10/31/2017	EFT	000383	MANUEL TREVINO	2,488.85CR	OUTSTND	A	0/00/0000
1-0100	10/31/2017	EFT	000384	RAUL PEREZ	2,219.22CR	OUTSTND	A	0/00/0000
1-0100	10/31/2017	EFT	000385	HENRY LOPEZ	2,803.08CR	OUTSTND	A	0/00/0000
1-0100	10/31/2017	EFT	000386	GILBERT WEAVER	384.37CR	OUTSTND	A	0/00/0000
1-0100	10/31/2017	EFT	000387	JUAN G. RAMOS	2,200.34CR	OUTSTND	A	0/00/0000
1-0100	10/31/2017	EFT	000388	SANTIAGO RAMOS	2,620.99CR	OUTSTND	A	0/00/0000
1-0100	10/31/2017	EFT	000389	JESUS BALLEZA	2,716.92CR	OUTSTND	A	0/00/0000
MISCELLANEOUS:								
1-0100	10/12/2017	MISC.	006674	CAPITAL ONE BANK (USA) , VOIDED	1,462.80	VOIDED	A	10/12/2017

TOTALS FOR ACCOUNT 1-0100	CHECK	TOTAL:	2,811.05CR
	DEPOSIT	TOTAL:	26,888.96
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,462.80
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	19,534.71CR
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR FIREMAN'S RETIREMENT FUND	CHECK	TOTAL:	2,811.05CR
	DEPOSIT	TOTAL:	26,888.96
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,462.80
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	19,534.71CR
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 10/01/2017 THRU 10/31/2017
 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
DEPOSIT: -----								
1-0104	10/06/2017	DEPOSIT	091817	EDC SALES TAX NOT TRANSFERED	91,330.92	OUTSTND	G	0/00/0000
1-0104	10/13/2017	DEPOSIT	101317	SALES TAX RECEIVED AUG'17	91,024.08	OUTSTND	G	0/00/0000
1-0104	10/31/2017	DEPOSIT	103117	FCB INTEREST 10/17	353.35	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 1-0104				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	182,708.35		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 12 - ECONOMIC DEVELOP. CORP

CHECK DATE: 10/01/2017 THRU 10/31/2017

ACCOUNT: 1-0107 SB CULTURAL HERITAGE TOURISM

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

1-0107	10/31/2017	DEPOSIT	103117	FCB INTEREST 10/17	0.57	OUTSTND	G	0/00/0000
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TOTALS FOR ACCOUNT 1-0107				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.57		
				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:	0.00		
				DEPOSIT	TOTAL:	182,708.92		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 14 - PAYROLL CLEARING FUND
 ACCOUNT: 1-0105 CASH IN BANK-PAYROLL
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2017 THRU 10/31/2017
 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
BANK DRAFT:								
1-0105	10/06/2017	BANK-DRAFT	000162	TEXAS CHILD SUPPORT DIV.	4,241.71CR	OUTSTND	A	0/00/0000
1-0105	10/06/2017	BANK-DRAFT	000163	INTERNAL REVENUE SERVICE	67,710.56CR	OUTSTND	A	0/00/0000
1-0105	10/20/2017	BANK-DRAFT	000164	TEXAS CHILD SUPPORT DIV.	3,947.90CR	OUTSTND	A	0/00/0000
1-0105	10/20/2017	BANK-DRAFT	000165	INTERNAL REVENUE SERVICE	65,260.79CR	OUTSTND	A	0/00/0000
CHECK:								
1-0105	10/06/2017	CHECK	157389	CAVAZOS, ELVIRA	267.90CR	OUTSTND	P	0/00/0000
1-0105	10/06/2017	CHECK	157390	BENAVIDES, TOBIAS	1,226.24CR	OUTSTND	P	0/00/0000
1-0105	10/06/2017	CHECK	157391	CANTU, NICHOLAS X	370.90CR	OUTSTND	P	0/00/0000
1-0105	10/06/2017	CHECK	157392	CORDERO, STEVEN	1,345.47CR	OUTSTND	P	0/00/0000
1-0105	10/06/2017	CHECK	157393	LEDEZMA, JOSE M	74.86CR	OUTSTND	P	0/00/0000
1-0105	10/06/2017	CHECK	157394	RESENDEZ, MILTON G	739.01CR	OUTSTND	P	0/00/0000
1-0105	10/06/2017	CHECK	157395	VASQUEZ, ISAAC	36.10CR	OUTSTND	P	0/00/0000
1-0105	10/06/2017	CHECK	157396	PEREZ, RAFAEL L	140.72CR	OUTSTND	P	0/00/0000
1-0105	10/06/2017	CHECK	157397	TIJERINA, JESUS M	1,102.68CR	OUTSTND	P	0/00/0000
1-0105	10/06/2017	CHECK	157398	ZUNIGA, RAUL R	1,196.64CR	OUTSTND	P	0/00/0000
1-0105	10/06/2017	CHECK	157399	ESTRADA, ESTEBAN	550.98CR	OUTSTND	P	0/00/0000
1-0105	10/06/2017	CHECK	157400	CORTEZ, RUBEN	1,042.40CR	OUTSTND	P	0/00/0000
1-0105	10/06/2017	CHECK	157401	LEAL, BENJAMIN G	397.46CR	OUTSTND	P	0/00/0000
1-0105	10/06/2017	CHECK	157402	BARRERA, OSCAR	674.04CR	OUTSTND	P	0/00/0000
1-0105	10/06/2017	CHECK	157403	CRUZ, GILBERTO	572.70CR	OUTSTND	P	0/00/0000
1-0105	10/06/2017	CHECK	157404	MARTINEZ, HUGO	334.66CR	OUTSTND	P	0/00/0000
1-0105	10/06/2017	CHECK	157405	MOLANO, DEMETRIO	735.02CR	OUTSTND	P	0/00/0000
1-0105	10/06/2017	CHECK	157406	QUIROZ, SAMUEL	810.01CR	OUTSTND	P	0/00/0000
1-0105	10/06/2017	CHECK	157407	SANCHEZ, GILBERTO	565.42CR	OUTSTND	P	0/00/0000
1-0105	10/06/2017	CHECK	157408	DE LA TORRE, JUAN A	633.77CR	OUTSTND	P	0/00/0000
1-0105	10/06/2017	CHECK	157409	VARGAS, MANUEL	623.57CR	OUTSTND	P	0/00/0000
1-0105	10/06/2017	CHECK	157410	BENAVIDES, ROBERTO R	534.23CR	OUTSTND	P	0/00/0000
1-0105	10/06/2017	CHECK	157411	CARRIZALES, MATTHEW N	649.58CR	OUTSTND	P	0/00/0000
1-0105	10/06/2017	CHECK	157412	GRANADOS, JOSE	645.34CR	OUTSTND	P	0/00/0000
1-0105	10/06/2017	CHECK	157413	CORONA JR, NORBERTO	626.85CR	OUTSTND	P	0/00/0000
1-0105	10/06/2017	CHECK	157414	CRUZ, JUAN C	1,121.52CR	OUTSTND	P	0/00/0000
1-0105	10/06/2017	CHECK	157415	GONZALEZ, MATTHEW P	576.95CR	OUTSTND	P	0/00/0000
1-0105	10/06/2017	CHECK	157416	LARA, JOSE B	1,261.48CR	OUTSTND	P	0/00/0000
1-0105	10/06/2017	CHECK	157417	MARTINEZ, SAUL	1,164.44CR	OUTSTND	P	0/00/0000
1-0105	10/06/2017	CHECK	157418	TAMAYO, FRANCISCO	609.14CR	OUTSTND	P	0/00/0000
1-0105	10/06/2017	CHECK	157419	VALLEY FEDERAL CRED.UNION	20.00CR	OUTSTND	A	0/00/0000
1-0105	10/06/2017	CHECK	157420	UNITED STATES TREASURY	80.00CR	OUTSTND	A	0/00/0000
1-0105	10/06/2017	CHECK	157421	NATIONWIDE RETIREMENT SOLUTION	1,324.48CR	OUTSTND	A	0/00/0000
1-0105	10/06/2017	CHECK	157422	UNITED WAY	25.00CR	OUTSTND	A	0/00/0000
1-0105	10/06/2017	CHECK	157423	SAN BENITO FIREMEN'S RELIEF &	12,649.02CR	OUTSTND	A	0/00/0000
1-0105	10/06/2017	CHECK	157424	MIDLAND NATIONAL LIFE INS	285.00CR	OUTSTND	A	0/00/0000
1-0105	10/06/2017	CHECK	157425	AXA EQUITABLE C/O GREAT AMERIC	200.00CR	OUTSTND	A	0/00/0000
1-0105	10/06/2017	CHECK	157426	TEXAS MUNICIPAL POLICE ASSOCIA	294.00CR	OUTSTND	A	0/00/0000

COMPANY: 14 - PAYROLL CLEARING FUND
 ACCOUNT: 1-0105 CASH IN BANK-PAYROLL
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2017 THRU 10/31/2017
 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	10/06/2017	CHECK	157427	SAN BENITO POLICE OFFICERS/EMP	57.50CR	OUTSTND	A	0/00/0000
1-0105	10/06/2017	CHECK	157428	FIRST COMMUNITY BANK	195.00CR	OUTSTND	A	0/00/0000
1-0105	10/05/2017	CHECK	157429	AMERITAS	831.48CR	OUTSTND	A	0/00/0000
1-0105	10/05/2017	CHECK	157430	SISLINK	669.76CR	OUTSTND	A	0/00/0000
1-0105	10/05/2017	CHECK	157431	M.A.S.A	297.00CR	OUTSTND	A	0/00/0000
1-0105	10/05/2017	CHECK	157432	COLONIAL LIFE INSURANCE	3,466.52CR	OUTSTND	A	0/00/0000
1-0105	10/05/2017	CHECK	157433	TEXAS MUNICIPAL LEAGUE	79,088.54CR	OUTSTND	A	0/00/0000
1-0105	10/05/2017	CHECK	157434	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1-0105	10/05/2017	CHECK	157435	AMERITAS	2,730.64CR	OUTSTND	A	0/00/0000
1-0105	10/05/2017	CHECK	157436	MUTUAL OF OMAHA	4,365.65CR	OUTSTND	A	0/00/0000
1-0105	10/05/2017	CHECK	157437	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1-0105	10/05/2017	CHECK	157438	TEXAS MUNICIPAL RETIREMENT SYS	46,163.07CR	OUTSTND	A	0/00/0000
1-0105	10/20/2017	CHECK	157439	CAVAZOS, ELVIRA	270.71CR	OUTSTND	P	0/00/0000
1-0105	10/20/2017	CHECK	157440	BENAVIDES, TOBIAS	1,231.53CR	OUTSTND	P	0/00/0000
1-0105	10/20/2017	CHECK	157441	CORDERO, STEVEN	942.99CR	OUTSTND	P	0/00/0000
1-0105	10/20/2017	CHECK	157442	RESENDEZ, MILTON G	488.65CR	OUTSTND	P	0/00/0000
1-0105	10/20/2017	CHECK	157443	VASQUEZ, ISAAC	36.10CR	OUTSTND	P	0/00/0000
1-0105	10/20/2017	CHECK	157444	PEREZ, RAFAEL L	166.25CR	OUTSTND	P	0/00/0000
1-0105	10/20/2017	CHECK	157445	TIJERINA, JESUS M	1,350.17CR	OUTSTND	P	0/00/0000
1-0105	10/20/2017	CHECK	157446	ZUNIGA, RAUL R	840.46CR	OUTSTND	P	0/00/0000
1-0105	10/20/2017	CHECK	157447	ESTRADA, ESTEBAN	550.98CR	OUTSTND	P	0/00/0000
1-0105	10/20/2017	CHECK	157448	CORTEZ, RUBEN	937.94CR	OUTSTND	P	0/00/0000
1-0105	10/20/2017	CHECK	157449	LEAL, BENJAMIN G	428.60CR	OUTSTND	P	0/00/0000
1-0105	10/20/2017	CHECK	157450	BARRERA, OSCAR	674.04CR	OUTSTND	P	0/00/0000
1-0105	10/20/2017	CHECK	157451	CRUZ, GILBERTO	575.72CR	OUTSTND	P	0/00/0000
1-0105	10/20/2017	CHECK	157452	MARTINEZ, HUGO	332.99CR	OUTSTND	P	0/00/0000
1-0105	10/20/2017	CHECK	157453	MOLANO, DEMETRIO	736.45CR	OUTSTND	P	0/00/0000
1-0105	10/20/2017	CHECK	157454	QUIROZ, SAMUEL	786.58CR	OUTSTND	P	0/00/0000
1-0105	10/20/2017	CHECK	157455	SANCHEZ, GILBERTO	565.42CR	OUTSTND	P	0/00/0000
1-0105	10/20/2017	CHECK	157456	DE LA TORRE, JUAN A	633.77CR	OUTSTND	P	0/00/0000
1-0105	10/20/2017	CHECK	157457	VARGAS, MANUEL	624.92CR	OUTSTND	P	0/00/0000
1-0105	10/20/2017	CHECK	157458	BENAVIDES, ROBERTO R	542.78CR	OUTSTND	P	0/00/0000
1-0105	10/20/2017	CHECK	157459	CARRIZALES, MATTHEW N	668.36CR	OUTSTND	P	0/00/0000
1-0105	10/20/2017	CHECK	157460	GRANADOS, JOSE	559.70CR	OUTSTND	P	0/00/0000
1-0105	10/20/2017	CHECK	157461	CORONA JR, NORBERTO	1,190.38CR	OUTSTND	P	0/00/0000
1-0105	10/20/2017	CHECK	157462	CRUZ, JUAN C	663.27CR	OUTSTND	P	0/00/0000
1-0105	10/20/2017	CHECK	157463	GONZALEZ, MATTHEW P	591.63CR	OUTSTND	P	0/00/0000
1-0105	10/20/2017	CHECK	157464	LARA, JOSE B	687.42CR	OUTSTND	P	0/00/0000
1-0105	10/20/2017	CHECK	157465	MARTINEZ, SAUL	660.36CR	OUTSTND	P	0/00/0000
1-0105	10/20/2017	CHECK	157466	TAMAYO, FRANCISCO	833.65CR	OUTSTND	P	0/00/0000
1-0105	10/20/2017	CHECK	157467	VALLEY FEDERAL CRED.UNION	20.00CR	OUTSTND	A	0/00/0000
1-0105	10/20/2017	CHECK	157468	UNITED STATES TREASURY	80.00CR	OUTSTND	A	0/00/0000
1-0105	10/20/2017	CHECK	157469	NATIONWIDE RETIREMENT SOLUTION	1,324.48CR	OUTSTND	A	0/00/0000
1-0105	10/20/2017	CHECK	157470	UNITED WAY	25.00CR	OUTSTND	A	0/00/0000

COMPANY: 14 - PAYROLL CLEARING FUND
 ACCOUNT: 1-0105 CASH IN BANK-PAYROLL
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2017 THRU 10/31/2017
 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	10/20/2017	CHECK	157471	SAN BENITO FIREMEN'S RELIEF &	14,197.94CR	OUTSTND	A	0/00/0000
1-0105	10/20/2017	CHECK	157472	MIDLAND NATIONAL LIFE INS	285.00CR	OUTSTND	A	0/00/0000
1-0105	10/20/2017	CHECK	157473	AXA EQUITABLE C/O GREAT AMERIC	200.00CR	OUTSTND	A	0/00/0000
1-0105	10/20/2017	CHECK	157474	TEXAS MUNICIPAL POLICE ASSOCIA	294.00CR	OUTSTND	A	0/00/0000
1-0105	10/20/2017	CHECK	157475	SAN BENITO POLICE OFFICERS/EMP	57.50CR	OUTSTND	A	0/00/0000
1-0105	10/20/2017	CHECK	157476	FIRST COMMUNITY BANK	195.00CR	OUTSTND	A	0/00/0000
1-0105	10/23/2017	CHECK	157477	NATIONWIDE RETIREMENT SOLUTION	2,638.96CR	OUTSTND	A	0/00/0000
DEPOSIT:								
1-0105	10/05/2017	DEPOSIT	100517	W/S PYRLL - 09/18-10/1/17	58,983.11	OUTSTND	G	0/00/0000
1-0105	10/05/2017	DEPOSIT	100518	GF-PYRLL TRNSFR-09/18-10/1/17	279,101.94	OUTSTND	G	0/00/0000
1-0105	10/19/2017	DEPOSIT	101917	G/F PAYROLL-PP10/2-15/2017	271,031.51	OUTSTND	G	0/00/0000
1-0105	10/19/2017	DEPOSIT	101918	W/S PAYROLL-PP10/02-15/17	58,527.64	OUTSTND	G	0/00/0000
1-0105	10/20/2017	DEPOSIT	102017	CDBG - SAL&BEN PP09/04-17/17	1,722.48	OUTSTND	G	0/00/0000
1-0105	10/31/2017	DEPOSIT	103117	FCB INTEREST 10/17	72.34	OUTSTND	G	0/00/0000
MISCELLANEOUS:								
1-0105	10/06/2017	MISC.		PAYROLL DIRECT DEPOSIT	167,017.19CR	OUTSTND	P	0/00/0000
1-0105	10/11/2017	MISC.	157016	NATIONWIDE RETIREMENT SOUNPOST	1,319.48	OUTSTND	A	0/00/0000
1-0105	10/11/2017	MISC.	157067	NATIONWIDE RETIREMENT SOUNPOST	1,319.48	OUTSTND	A	0/00/0000
1-0105	10/20/2017	MISC.		PAYROLL DIRECT DEPOSIT	163,094.13CR	OUTSTND	P	0/00/0000

TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	211,262.44CR
	DEPOSIT	TOTAL:	669,439.02
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	327,472.36CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	141,160.96CR

TOTALS FOR PAYROLL CLEARING FUND	CHECK	TOTAL:	211,262.44CR
	DEPOSIT	TOTAL:	669,439.02
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	327,472.36CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	141,160.96CR

COMPANY: 21 - HOTEL/MOTEL TAX
 ACCOUNT: 1-0105 CASH-HOTEL/MOTEL
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2017 THRU 10/31/2017
 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
DEPOSIT:								
1-0105	10/10/2017	DEPOSIT	101017	AMERICAS BEST VALUE 08/31/17	2,344.14	OUTSTND	G	0/00/0000
1-0105	10/23/2017	DEPOSIT	102317	AMERICAS BEST VALUE 09/17	2,245.67	OUTSTND	G	0/00/0000
1-0105	10/30/2017	DEPOSIT	103017	EXECUTIVE INN 09/17	1,329.82	OUTSTND	G	0/00/0000
1-0105	10/31/2017	DEPOSIT	103117	BUDGET INN MOTEL - 09/17	2,067.45	OUTSTND	G	0/00/0000
1-0105	10/31/2017	DEPOSIT	103118	FCB INTEREST 10/17	225.26	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 1-0105

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	8,212.34
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR HOTEL/MOTEL TAX

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	8,212.34
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: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2017 THRU 10/31/2017
 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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CHECK: -----

1-0108	10/19/2017	CHECK	001294	VERIZON WIRELESS	604.08CR	OUTSTND	A	0/00/0000
1-0108	10/19/2017	CHECK	001295	POSITIVE PROMOTIONS, INC.	296.36CR	OUTSTND	A	0/00/0000

DEPOSIT: -----

1-0108	10/31/2017	DEPOSIT	103117	FCB INTEREST 10/17	70.71	OUTSTND	G	0/00/0000
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TOTALS FOR ACCOUNT 1-0108	CHECK	TOTAL:	900.44CR
	DEPOSIT	TOTAL:	70.71
	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:	900.44CR
	DEPOSIT	TOTAL:	70.71
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 24 - POLICE SPECIAL FUND
 ACCOUNT: 1-0105 CASH - LEOSE P.D.
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2017 THRU 10/31/2017
 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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DEPOSIT: -----
 1-0105 10/31/2017 DEPOSIT 103117 FCB INTEREST 10/17 1.46 OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	1.46
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR POLICE SPECIAL FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	1.46
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 25 - VETERANS MEMORIAL FUND
 ACCOUNT: 1-0100 CASH - VETERAN'S MEMORIAL
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2017 THRU 10/31/2017
 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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DEPOSIT: -----

1-0100	10/06/2017	DEPOSIT	100617	MARY ELMA GUTIERREZ - CK#1244	100.00	OUTSTND	G	0/00/0000
1-0100	10/27/2017	DEPOSIT	102717	ANTONIO MORALES-CASH	100.00	OUTSTND	G	0/00/0000
1-0100	10/31/2017	DEPOSIT	103117	FCB INTEREST 10/17	19.08	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 1-0100				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	219.08		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

TOTALS FOR VETERANS MEMORIAL FUND				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	219.08		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 40 - PARKS PROJECTS

CHECK DATE: 10/01/2017 THRU 10/31/2017

ACCOUNT: 1-0100 CASH - PARK'S PROJECTS

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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DEPOSIT: -----								
1-0100	10/31/2017	DEPOSIT	103117	FCB INTEREST 10/17	261.47	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 1-0100				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	261.47		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

TOTALS FOR PARKS PROJECTS				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	261.47		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 48 - USDA REVOLVING LOAN

CHECK DATE: 10/01/2017 THRU 10/31/2017

ACCOUNT: 1-0104 CASH - LOCAL MATCH

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

1-0104	10/31/2017	DEPOSIT	103117	FCB INTEREST 10/17	0.11	OUTSTND	G	0/00/0000
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TOTALS FOR ACCOUNT 1-0104

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.11
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 48 - USDA REVOLVING LOAN

CHECK DATE: 10/01/2017 THRU 10/31/2017

ACCOUNT: 1-0105 SB USDA REVOLVING LOAN FUND

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

1-0105	10/13/2017	DEPOSIT	101317	LOAN #2 INTEREST & FEES 10/17	6,172.59	OUTSTND	G	0/00/0000
1-0105	10/30/2017	DEPOSIT	103017	LOAN #2 INTEREST & FEES 10/17	3,987.06	OUTSTND	G	0/00/0000
1-0105	10/31/2017	DEPOSIT	103117	FCB INTEREST 10/17	99.10	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 1-0105

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	10,258.75
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 48 - USDA REVOLVING LOAN

CHECK DATE: 10/01/2017 THRU 10/31/2017

ACCOUNT: 1-0106 SB USDA REVOLVING LOAN FUND#2

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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DEPOSIT: -----								
1-0106	10/31/2017	DEPOSIT	103117	FCB INTEREST 10/17	0.18	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 1-0106				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.18		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

TOTALS FOR USDA REVOLVING LOAN				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	10,259.04		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 49 - TIRZ FUND
 ACCOUNT: 1-0105 CASH IN BANK - TIRZ
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2017 THRU 10/31/2017
 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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DEPOSIT: -----
 1-0105 10/31/2017 DEPOSIT 103117 FCB INTEREST 10/17 227.02 OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 1-0105

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	227.02
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR TIRZ FUND

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	227.02
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 80 - UTHSCSA - GRANT FUND
 ACCOUNT: 1-0105 CASH IN BANK - UTHSCSA
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2017 THRU 10/31/2017
 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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DEPOSIT: -----
 1-0105 10/31/2017 DEPOSIT 103117 FCB INTEREST 10/17 10.78 OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	10.78
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR UTHSCSA - GRANT FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	10.78
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

11/16/2017 8:19 AM
 COMPANY: 96 - CONSOLIDATED CASH-GENERAL
 ACCOUNT: 1-0105 CASH IN BANK
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

CHECK DATE: 10/01/2017 THRU 10/31/2017
 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
BANK DRAFT:								
1-0105	10/17/2017	BANK-DRAFT		STATE COMPTROLLER	56,913.73CR	CLEARED	A	10/31/2017
1-0105	10/23/2017	BANK-DRAFT	000166	TEXAS WORKFORCE COMMISS.	93.52CR	CLEARED	A	10/31/2017
CHECK:								
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1-0105	10/06/2017	CHECK	038668	PEREZ AUTO REPAIR	244.98CR	CLEARED	A	10/31/2017
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1-0105	10/06/2017	CHECK	038671	SAMANTHA L. GONZALEZ	165.00CR	CLEARED	A	10/31/2017
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1-0105	10/06/2017	CHECK	038674	TIME WARNER CABLE	600.00CR	CLEARED	A	10/31/2017
1-0105	10/06/2017	CHECK	038675	TIP TOP TOWING	95.00CR	CLEARED	A	10/31/2017
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11/16/2017 8:19 AM
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1-0105	10/13/2017	CHECK	038716	LEADS ONLINE, LLC	1,188.00CR	CLEARED	A	10/31/2017
1-0105	10/13/2017	CHECK	038717	LEXISNEXIS RISK SOLUTIONS FL,	191.34CR	CLEARED	A	10/31/2017
1-0105	10/13/2017	CHECK	038718	LORENA HERNANDEZ	25.00CR	CLEARED	A	10/31/2017
1-0105	10/13/2017	CHECK	038719	LUBE MASTERS	14.00CR	CLEARED	A	10/31/2017
1-0105	10/13/2017	CHECK	038720	MARGARET MELISSA MUNIZ	46.00CR	CLEARED	A	10/31/2017
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1-0105	10/13/2017	CHECK	038722	OFFICE DEPOT BUSINESS CREDIT	365.53CR	CLEARED	A	10/31/2017
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1-0105	10/19/2017	CHECK	038792	MCCOY'S BUILDING SUPPLY	517.90CR	CLEARED	A	10/31/2017
1-0105	10/19/2017	CHECK	038793	WAL-MART COMMUNITY/GEGRB	11.88CR	CLEARED	A	10/31/2017
1-0105	10/19/2017	CHECK	038794	OIL PATCH FUEL & SUPPLY, INC.	9,609.29CR	CLEARED	A	10/31/2017

11/16/2017 8:19 AM
 COMPANY: 96 - CONSOLIDATED CASH-GENERAL
 ACCOUNT: 1-0105 CASH IN BANK
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK CANCELLATION REGISTER

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1-0105	10/19/2017	CHECK	038796	CENTRAL PLUMBING & ELECTRIC SU	297.81CR	CLEARED	A	10/31/2017
1-0105	10/19/2017	CHECK	038797	PEREZ AUTO REPAIR	207.33CR	CLEARED	A	10/31/2017
1-0105	10/19/2017	CHECK	038798	SAM'S CLUB DIRECT	1,014.72CR	CLEARED	A	10/31/2017
1-0105	10/19/2017	CHECK	038799	OFFICE DEPOT BUSINESS CREDIT	79.98CR	CLEARED	A	10/31/2017
1-0105	10/19/2017	CHECK	038800	TOPS THE OUTDOOR POWER STORE	278.72CR	CLEARED	A	10/31/2017
1-0105	10/19/2017	CHECK	038801	O'REILLY AUTOMOTIVE, INC.	206.76CR	CLEARED	A	10/31/2017
1-0105	10/19/2017	CHECK	038802	MARES TIRES	200.00CR	OUTSTND	A	0/00/0000
1-0105	10/19/2017	CHECK	038803	GRAJALES TIRE SHOP	11.00CR	CLEARED	A	10/31/2017
1-0105	10/19/2017	CHECK	038804	BELEN PENA	52.48CR	CLEARED	A	10/31/2017
1-0105	10/19/2017	CHECK	038805	ARTURO GARZA III	5,000.00CR	CLEARED	A	10/31/2017
1-0105	10/21/2017	CHECK	038806	JAIME ECHAVARRIA	6,200.00CR	CLEARED	A	10/31/2017
1-0105	10/25/2017	CHECK	038807	JAIME ECHAVARRIA	6,200.00CR	VOIDED	A	10/25/2017
1-0105	10/27/2017	CHECK	038808	JUAN IRACHETA	40.00CR	OUTSTND	A	0/00/0000
1-0105	10/27/2017	CHECK	038809	LARRY MEDINA	40.00CR	OUTSTND	A	0/00/0000
1-0105	10/27/2017	CHECK	038810	RODNEY SERNA	40.00CR	OUTSTND	A	0/00/0000
1-0105	10/27/2017	CHECK	038811	ROMAN LOPEZ	40.00CR	OUTSTND	A	0/00/0000
1-0105	10/27/2017	CHECK	038812	ALEX CASTILLO	24.00CR	OUTSTND	A	0/00/0000
1-0105	10/27/2017	CHECK	038813	CAMRON RODRIGUEZ	48.00CR	CLEARED	A	10/31/2017
1-0105	10/27/2017	CHECK	038814	DAVID A. SANCHEZ	40.00CR	OUTSTND	A	0/00/0000
1-0105	10/27/2017	CHECK	038815	GABRIEL SANDOVAL	44.00CR	CLEARED	A	10/31/2017
1-0105	10/27/2017	CHECK	038816	JEREMY SAUCEDA	40.00CR	CLEARED	A	10/31/2017
1-0105	10/27/2017	CHECK	038817	RICARDO CHAVEZ JR.	20.00CR	OUTSTND	A	0/00/0000
1-0105	10/27/2017	CHECK	038818	RICHARD RYAN SALDANA	44.00CR	OUTSTND	A	0/00/0000
1-0105	10/27/2017	CHECK	038819	WARREN JERMAINE RUSSEAU	60.00CR	OUTSTND	A	0/00/0000
1-0105	10/27/2017	CHECK	038820	ABIGAIL CANTU	276.00CR	CLEARED	A	10/31/2017
1-0105	10/27/2017	CHECK	038821	ADELA MARINA E. RAMOS	44.00CR	CLEARED	A	10/31/2017
1-0105	10/27/2017	CHECK	038822	AMERICAN EXPRESS CORPORATE	57.82CR	CLEARED	A	10/31/2017
1-0105	10/27/2017	CHECK	038823	CAMERON COUNTY CLERK	1,080.00CR	OUTSTND	A	0/00/0000
1-0105	10/27/2017	CHECK	038824	DENTON NAVARRO ROCHA BERNAL HY	120.50CR	OUTSTND	A	0/00/0000
1-0105	10/27/2017	CHECK	038825	ELIZABETH GARCIA	24.00CR	CLEARED	A	10/31/2017
1-0105	10/27/2017	CHECK	038826	INTERNATIONAL CODE COUNCIL - B	480.00CR	OUTSTND	A	0/00/0000
1-0105	10/27/2017	CHECK	038827	MARGARET MELISSA MUNIZ	44.00CR	OUTSTND	A	0/00/0000
1-0105	10/27/2017	CHECK	038828	MICHAEL GALVAN	38.00CR	OUTSTND	A	0/00/0000
1-0105	10/27/2017	CHECK	038829	MOISES MADRID	10.00CR	OUTSTND	A	0/00/0000
1-0105	10/27/2017	CHECK	038830	RAMON E. TORRES	200.00CR	CLEARED	A	10/31/2017
1-0105	10/27/2017	CHECK	038831	RIO GRANDE VALLEY COMMUNICATIO	20,760.00CR	OUTSTND	A	0/00/0000
1-0105	10/27/2017	CHECK	038832	ROERIG OLIVEIRA & FISHER L.L.P	7,332.50CR	OUTSTND	A	0/00/0000
1-0105	10/27/2017	CHECK	038833	SAN BENITO NEWS	420.00CR	OUTSTND	A	0/00/0000
1-0105	10/27/2017	CHECK	038834	THOMSON REUTERS - WEST	299.00CR	OUTSTND	A	0/00/0000
1-0105	10/27/2017	CHECK	038835	TIME WARNER CABLE	600.00CR	OUTSTND	A	0/00/0000
1-0105	10/27/2017	CHECK	038836	VERIZON WIRELESS	835.78CR	CLEARED	A	10/31/2017
1-0105	10/27/2017	CHECK	038837	ANTONIO P. GONZALES	27.44CR	OUTSTND	A	0/00/0000
1-0105	10/27/2017	CHECK	038838	GUILLEN LAWN SERVICE	540.00CR	CLEARED	A	10/31/2017

11/16/2017 8:19 AM
 COMPANY: 96 - CONSOLIDATED CASH-GENERAL
 ACCOUNT: 1-0105 CASH IN BANK
 TYPE: All
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 FOLIO: All

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1-0105	10/30/2017	CHECK	038840	ROERIG OLIVEIRA & FISHER L.L.P	2,065.00CR	OUTSTND	A	0/00/0000
1-0105	10/31/2017	CHECK	038841	YBARRA, DANIEL	200.00CR	OUTSTND	A	0/00/0000
DEPOSIT:								
1-0105	10/01/2017	DEPOSIT	100117	REVERSE PCK#20138 JE#029885	52,973.44	CLEARED	G	10/31/2017
1-0105	10/02/2017	DEPOSIT		DAILY CASH POSTING 10/02/2017	1,810.02	CLEARED	C	10/31/2017
1-0105	10/02/2017	DEPOSIT	000001	DAILY CASH POSTING 10/02/2017	1.00	CLEARED	C	10/31/2017
1-0105	10/02/2017	DEPOSIT	000002	CASH RECEIPTS	5,178.00	CLEARED	M	10/31/2017
1-0105	10/03/2017	DEPOSIT		DAILY CASH POSTING 10/03/2017	1,379.99	CLEARED	C	10/31/2017
1-0105	10/03/2017	DEPOSIT	000001	CASH RECEIPTS	1,548.00	CLEARED	M	10/31/2017
1-0105	10/04/2017	DEPOSIT		CASH RECEIPTS	1,871.00	CLEARED	M	10/31/2017
1-0105	10/04/2017	DEPOSIT	000001	DAILY CASH POSTING 10/04/2017	498.75	CLEARED	C	10/31/2017
1-0105	10/04/2017	DEPOSIT	100417	CDBG - RMB CK#38539-38540	3,489.03	CLEARED	G	10/31/2017
1-0105	10/04/2017	DEPOSIT	100418	CCS FEES - 09/17	244.05CR	CLEARED	G	10/31/2017
1-0105	10/05/2017	DEPOSIT		DAILY CASH POSTING 10/05/2017	2,651.50	CLEARED	C	10/31/2017
1-0105	10/05/2017	DEPOSIT	000001	CASH RECEIPTS	1,998.00	CLEARED	M	10/31/2017
1-0105	10/05/2017	DEPOSIT	100517	GF-PYRLL TRNSFR-09/18-10/1/17	279,101.94CR	CLEARED	G	10/31/2017
1-0105	10/06/2017	DEPOSIT		DAILY CASH POSTING 10/06/2017	2,875.50	CLEARED	C	10/31/2017
1-0105	10/06/2017	DEPOSIT	000001	CASH RECEIPTS	1,462.00	CLEARED	M	10/31/2017
1-0105	10/06/2017	DEPOSIT	091817	EDC SALES TAX NOT TRANSFERED	91,330.92CR	CLEARED	G	10/31/2017
1-0105	10/09/2017	DEPOSIT		DAILY CASH POSTING 10/09/2017	4,874.46	CLEARED	C	10/31/2017
1-0105	10/09/2017	DEPOSIT	000001	CASH RECEIPTS	1,438.70	CLEARED	M	10/31/2017
1-0105	10/10/2017	DEPOSIT		CASH RECEIPTS	1,109.00	CLEARED	M	10/31/2017
1-0105	10/10/2017	DEPOSIT	000001	AEP PAYMENT-JULY 2017	16,131.51	CLEARED	R	10/31/2017
1-0105	10/10/2017	DEPOSIT	101017	TML DEPOSIT -ARTURO FLORES	7,167.05	CLEARED	G	10/31/2017
1-0105	10/11/2017	DEPOSIT		DAILY CASH POSTING 10/11/2017	682.50	CLEARED	C	10/31/2017
1-0105	10/11/2017	DEPOSIT	000001	DAILY CASH POSTING 10/11/2017	765.00	CLEARED	C	10/31/2017
1-0105	10/11/2017	DEPOSIT	000002	CASH RECEIPTS	2,731.50	CLEARED	M	10/31/2017
1-0105	10/12/2017	DEPOSIT		DAILY CASH POSTING 10/12/2017	1,143.00	CLEARED	C	10/31/2017
1-0105	10/12/2017	DEPOSIT	000001	CASH RECEIPTS	2,420.46	CLEARED	M	10/31/2017
1-0105	10/13/2017	DEPOSIT		DAILY CASH POSTING 10/13/2017	37,817.00	CLEARED	C	10/31/2017
1-0105	10/13/2017	DEPOSIT	000001	CASH RECEIPTS	2,404.30	CLEARED	M	10/31/2017
1-0105	10/13/2017	DEPOSIT	101317	SALES TAX RECEIVED AUG'17	364,096.30	CLEARED	G	10/31/2017
1-0105	10/13/2017	DEPOSIT	101318	SALES TAX RECEIVED AUG'17	91,024.08CR	CLEARED	G	10/31/2017
1-0105	10/13/2017	DEPOSIT	101319	BBVA COMPASS CREDIT 10/13/17	415.52	CLEARED	G	10/31/2017
1-0105	10/16/2017	DEPOSIT		DAILY CASH POSTING 10/16/2017	433.50	CLEARED	C	10/31/2017
1-0105	10/16/2017	DEPOSIT	000001	CASH RECEIPTS	4,047.80	CLEARED	M	10/31/2017
1-0105	10/17/2017	DEPOSIT		CASH RECEIPTS	5,321.00	CLEARED	M	10/31/2017
1-0105	10/17/2017	DEPOSIT	000001	DAILY CASH POSTING 10/17/2017	5,118.49	CLEARED	C	10/31/2017
1-0105	10/18/2017	DEPOSIT		DAILY CASH POSTING 10/18/2017	540.00	CLEARED	C	10/31/2017
1-0105	10/18/2017	DEPOSIT	000001	CASH RECEIPTS	1,107.00	CLEARED	M	10/31/2017
1-0105	10/19/2017	DEPOSIT		DAILY CASH POSTING 10/19/2017	521.00	CLEARED	C	10/31/2017
1-0105	10/19/2017	DEPOSIT	000001	CASH RECEIPTS	1,296.00	CLEARED	M	10/31/2017

11/16/2017 8:19 AM
 COMPANY: 96 - CONSOLIDATED CASH-GENERAL
 ACCOUNT: 1-0105 CASH IN BANK
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

CHECK DATE: 10/01/2017 THRU 10/31/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-0105	10/19/2017	DEPOSIT	101917	G/F PAYROLL-PP10/2-15/2017	271,031.51CR	CLEARED	G	10/31/2017
1-0105	10/20/2017	DEPOSIT		DAILY CASH POSTING 10/20/2017	973.25	CLEARED	C	10/31/2017
1-0105	10/20/2017	DEPOSIT	000001	CASH RECEIPTS	7,335.30	CLEARED	M	10/31/2017
1-0105	10/20/2017	DEPOSIT	102017	FIRE CONTRACT - 4TH Q JUL-SEPT	39,879.59	CLEARED	G	10/31/2017
1-0105	10/20/2017	DEPOSIT	102018	CDBG - RMB CK 38021 BBVA	14.45	CLEARED	G	10/31/2017
1-0105	10/23/2017	DEPOSIT		DAILY CASH POSTING 10/23/2017	1,486.13	CLEARED	C	10/31/2017
1-0105	10/23/2017	DEPOSIT	000001	CASH RECEIPTS	5,417.38	CLEARED	M	10/31/2017
1-0105	10/23/2017	DEPOSIT	102317	MIXED BEVERAGE JUL-SEPT 2017	1,804.09	CLEARED	G	10/31/2017
1-0105	10/23/2017	DEPOSIT	102318	MUSIC FESTIVAL - PETTY CASH	5,000.00	CLEARED	G	10/31/2017
1-0105	10/24/2017	DEPOSIT		DAILY CASH POSTING 10/24/2017	5,664.75	CLEARED	C	10/31/2017
1-0105	10/24/2017	DEPOSIT	000001	CASH RECEIPTS	580.00	CLEARED	M	10/31/2017
1-0105	10/24/2017	DEPOSIT	000002	BORDERSTAR SEC-JULY-SEP 17	24,007.88	CLEARED	R	10/31/2017
1-0105	10/24/2017	DEPOSIT	102417	RCMF - TICKETS	7,455.00	CLEARED	G	10/31/2017
1-0105	10/24/2017	DEPOSIT	102418	RCMF - CONCESSION	1,615.00	CLEARED	G	10/31/2017
1-0105	10/24/2017	DEPOSIT	102419	CORRECT DEPOSIT	2,317.78CR	OUTSTND	G	0/00/0000
1-0105	10/25/2017	DEPOSIT		DAILY CASH POSTING 10/25/2017	5,461.50	CLEARED	C	10/31/2017
1-0105	10/25/2017	DEPOSIT	000001	CASH RECEIPTS	1,718.13	CLEARED	M	10/31/2017
1-0105	10/25/2017	DEPOSIT	000002	BOND RECEIPTS	85.00	CLEARED	M	10/31/2017
1-0105	10/25/2017	DEPOSIT	102517	UTILITIES ACCT SERVICES 10/17	106,617.58	CLEARED	G	10/31/2017
1-0105	10/26/2017	DEPOSIT		ADJUSTMENT POSTING	200.00CR	CLEARED	J	10/31/2017
1-0105	10/26/2017	DEPOSIT	000001	PAYMENT POSTING	200.00	CLEARED	J	10/31/2017
1-0105	10/26/2017	DEPOSIT	000002	DAILY CASH POSTING 10/26/2017	10.00	CLEARED	C	10/31/2017
1-0105	10/26/2017	DEPOSIT	000003	DEA HECTOR LOPEZ JULY-SEP 17	2,200.16	CLEARED	R	10/31/2017
1-0105	10/26/2017	DEPOSIT	000004	CASH RECEIPTS	1,921.00	CLEARED	M	10/31/2017
1-0105	10/26/2017	DEPOSIT	000005	DAILY CASH POSTING 10/26/2017	3,271.56	CLEARED	C	10/31/2017
1-0105	10/27/2017	DEPOSIT		DAILY CASH POSTING 10/27/2017	1,487.68	CLEARED	C	10/31/2017
1-0105	10/27/2017	DEPOSIT	000001	CASH RECEIPTS	2,843.00	CLEARED	M	10/31/2017
1-0105	10/27/2017	DEPOSIT	102717	REBATE COMPASS P-CARD 10/17	831.29	CLEARED	G	10/31/2017
1-0105	10/27/2017	DEPOSIT	102718	AEP -11/17	4,000.00	OUTSTND	G	0/00/0000
1-0105	10/30/2017	DEPOSIT		DAILY CASH POSTING 10/30/2017	10.00	CLEARED	C	10/31/2017
1-0105	10/30/2017	DEPOSIT	000001	ADJUSTMENT POSTING	200.00CR	CLEARED	J	10/31/2017
1-0105	10/30/2017	DEPOSIT	000002	PAYMENT POSTING	200.00	CLEARED	J	10/31/2017
1-0105	10/30/2017	DEPOSIT	000003	DAILY CASH POSTING 10/30/2017	2,951.50	CLEARED	C	10/31/2017
1-0105	10/30/2017	DEPOSIT	000004	CASH RECEIPTS	1,898.00	CLEARED	M	10/31/2017
1-0105	10/31/2017	DEPOSIT		DAILY CASH POSTING 10/31/2017	1,242.10	OUTSTND	C	0/00/0000
1-0105	10/31/2017	DEPOSIT	000001	CASH RECEIPTS	1,111.50	OUTSTND	M	0/00/0000
EFT:								
1-0105	10/02/2017	EFT	100217	PROPERTY TAXES - 10/02/17	5,919.33	CLEARED	G	10/31/2017
1-0105	10/02/2017	EFT	100218	PROPERTY TAXES - 10/02/17	648.54	CLEARED	G	10/31/2017
1-0105	10/03/2017	EFT	100317	PROPERTY TAXES - 10/03/17	1,319.66	CLEARED	G	10/31/2017
1-0105	10/03/2017	EFT	100318	PROPERTY TAXES - 10/03/17	144.81	CLEARED	G	10/31/2017
1-0105	10/03/2017	EFT	100319	TO CORCT PROP TAX 10/03/17	1,319.66	CLEARED	G	10/31/2017
1-0105	10/03/2017	EFT	100320	TO CORCT PROP TAX 10/03/17	144.81	CLEARED	G	10/31/2017

11/16/2017 8:19 AM
 COMPANY: 96 - CONSOLIDATED CASH-GENERAL
 ACCOUNT: 1-0105 CASH IN BANK
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 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 26
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-0105	10/04/2017	EFT	100418	PROPERTY TAXES 10/04/17	1,340.99	CLEARED	G	10/31/2017
1-0105	10/05/2017	EFT	100517	PROPERTY TAXES 10/05/17	4,398.38	CLEARED	G	10/31/2017
1-0105	10/05/2017	EFT	100518	PROPERTY TAXES 10/05/17	482.66	CLEARED	G	10/31/2017
1-0105	10/06/2017	EFT	100617	PROPERTY TAXES 10/06/17	2,831.15	CLEARED	G	10/31/2017
1-0105	10/06/2017	EFT	100618	PROPERTY TAXES 10/06/17	310.67	CLEARED	G	10/31/2017
1-0105	10/09/2017	EFT	100917	PROPERTY TAXES 10/09/17	1,283.24	CLEARED	G	10/31/2017
1-0105	10/09/2017	EFT	100918	PROPERTY TAXES 10/09/17	164.19	CLEARED	G	10/31/2017
1-0105	10/10/2017	EFT	101017	PROPERTY TAXES 10/10/17	2,131.29	CLEARED	G	10/31/2017
1-0105	10/10/2017	EFT	101018	PROPERTY TAXES 10/10/17	233.88	CLEARED	G	10/31/2017
1-0105	10/11/2017	EFT	101117	PROPERTY TAXES 10/11/17	11,715.55	CLEARED	G	10/31/2017
1-0105	10/11/2017	EFT	101118	PROPERTY TAXES 10/11/17	1,290.69	CLEARED	G	10/31/2017
1-0105	10/12/2017	EFT	101217	PROPERTY TAXES 10/12/17	21,491.51	CLEARED	G	10/31/2017
1-0105	10/12/2017	EFT	101218	PROPERTY TAXES 10/12/17	2,358.41	CLEARED	G	10/31/2017
1-0105	10/13/2017	EFT	000375	BEN M. YUDESIS	1,375.00CR	CLEARED	A	10/31/2017
1-0105	10/13/2017	EFT	000376	DAVID GARZA	1,375.00CR	CLEARED	A	10/31/2017
1-0105	10/13/2017	EFT	101317	PROPERTY TAXES 10/13/17	20,368.85	CLEARED	G	10/31/2017
1-0105	10/13/2017	EFT	101318	PROPERTY TAXES 10/13/17	2,235.22	CLEARED	G	10/31/2017
1-0105	10/16/2017	EFT	101617	PROPERTY TAXES 10/16/17	40,037.29	CLEARED	G	10/31/2017
1-0105	10/16/2017	EFT	101618	PROPERTY TAXES 10/16/17	4,393.56	CLEARED	G	10/31/2017
1-0105	10/17/2017	EFT	101717	PROPERTY TAXES 10/17/17	120,781.71	CLEARED	G	10/31/2017
1-0105	10/17/2017	EFT	101718	PROPERTY TAXES 10/17/17	13,254.21	CLEARED	G	10/31/2017
1-0105	10/18/2017	EFT	101817	PROPERTY TAXES 10/18/17	42,645.97	CLEARED	G	10/31/2017
1-0105	10/18/2017	EFT	101818	PROPERTY TAXES 10/18/17	4,679.84	CLEARED	G	10/31/2017
1-0105	10/19/2017	EFT	101917	PROPERTY TAXES 10/19/17	72,449.98	CLEARED	G	10/31/2017
1-0105	10/19/2017	EFT	101918	PROPERTY TAXES 10/19/17	8,076.02	CLEARED	G	10/31/2017
1-0105	10/20/2017	EFT	102017	PROPERTY TAXES 10/20/17	35,430.70	CLEARED	G	10/31/2017
1-0105	10/20/2017	EFT	102018	PROPERTY TAXES 10/20/17	3,881.72	CLEARED	G	10/31/2017
1-0105	10/20/2017	EFT	102019	AEP - FRANCHISE FEES 09/17	53,120.63	CLEARED	G	10/31/2017
1-0105	10/23/2017	EFT	102317	PROPERTY TAXES 10/23/17	87,609.52	CLEARED	G	10/31/2017
1-0105	10/23/2017	EFT	102318	PROPERTY TAXES 10/23/17	9,637.79	CLEARED	G	10/31/2017
1-0105	10/24/2017	EFT	102417	PROPERTY TAXES 10/24/17	64,678.85	CLEARED	G	10/31/2017
1-0105	10/24/2017	EFT	102418	PROPERTY TAXES 10/24/17	7,097.66	CLEARED	G	10/31/2017
1-0105	10/25/2017	EFT	102517	PROPERTY TAXES 10/25/17	102,548.99	CLEARED	G	10/31/2017
1-0105	10/25/2017	EFT	102518	PROPERTY TAXES 10/25/17	11,253.43	CLEARED	G	10/31/2017
1-0105	10/26/2017	EFT	102617	PROPERTY TAXES - 10/26/17	223,141.77	CLEARED	G	10/31/2017
1-0105	10/26/2017	EFT	102618	PROPERTY TAXES - 10/26/17	24,486.89	CLEARED	G	10/31/2017
1-0105	10/27/2017	EFT	102717	PROPERTY TAXES 10/27/17	561,489.02	OUTSTND	G	0/00/0000
1-0105	10/27/2017	EFT	102718	PROPERTY TAXES 10/27/17	61,616.10	OUTSTND	G	0/00/0000
1-0105	10/30/2017	EFT	103017	PROPERTY TAXES 10/30/17	162,755.15	OUTSTND	G	0/00/0000
1-0105	10/30/2017	EFT	103018	PROPERTY TAXES 10/30/17	17,855.92	OUTSTND	G	0/00/0000
1-0105	10/31/2017	EFT	000377	BEN M. YUDESIS	1,375.00CR	CLEARED	A	10/31/2017
1-0105	10/31/2017	EFT	000378	DAVID GARZA	1,375.00CR	CLEARED	A	10/31/2017
1-0105	10/31/2017	EFT	103117	PROPERTY TAXES 10/31/17	183,536.77	OUTSTND	G	0/00/0000

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

CHECK DATE: 10/01/2017 THRU 10/31/2017
 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
EFT:								
1-0105	10/31/2017	EFT	103118	PROPERTY TAXES 10/31/17	20,140.76	OUTSTND	G	0/00/0000

INTEREST:								
1-0105	10/31/2017	INTEREST	103117	GF-INTEREST-10/17-FCB	296.64	OUTSTND	G	0/00/0000
1-0105	10/31/2017	INTEREST	103118	GF-INTEREST-10/17-FCB	13.81	OUTSTND	G	0/00/0000
1-0105	10/31/2017	INTEREST	103119	GF-INTEREST-10/17-FCB	2.25	OUTSTND	G	0/00/0000
1-0105	10/31/2017	INTEREST	103120	GF-INTEREST-10/17-FCB	79.94	OUTSTND	G	0/00/0000
1-0105	10/31/2017	INTEREST	103121	GF-INTEREST-10/17-FCB	0.01	OUTSTND	G	0/00/0000
1-0105	10/31/2017	INTEREST	103122	GF-INTEREST-10/17-FCB	12.04	OUTSTND	G	0/00/0000
1-0105	10/31/2017	INTEREST	103123	GF-INTEREST-10/17-FCB	27.31	OUTSTND	G	0/00/0000
1-0105	10/31/2017	INTEREST	103124	GF-INTEREST-10/17-FCB	9.68	OUTSTND	G	0/00/0000

MISCELLANEOUS:								
1-0105	10/01/2017	MISC.		REVERSE PCK#20138 JE#029885	52,973.44CR	CLEARED	G	10/31/2017
1-0105	10/03/2017	MISC.		PROPERTY TAXES - 10/03/17	1,319.66CR	CLEARED	G	10/31/2017
1-0105	10/03/2017	MISC.	000001	PROPERTY TAXES - 10/03/17	144.81CR	CLEARED	G	10/31/2017
1-0105	10/12/2017	MISC.	038118	THE CARNESI COMPANY UNPOST	356.09	CLEARED	A	10/31/2017
1-0105	10/13/2017	MISC.	038735	TRANE	49,174.33	VOIDED	A	10/13/2017
1-0105	10/25/2017	MISC.	038807	JAIME ECHAVARRIA	6,200.00	VOIDED	A	10/25/2017

TOTALS FOR ACCOUNT 1-0105		CHECK	TOTAL:	674,470.69CR
		DEPOSIT	TOTAL:	43,159.86
		INTEREST	TOTAL:	441.68
		MISCELLANEOUS	TOTAL:	1,292.51
		SERVICE CHARGE	TOTAL:	0.00
		EFT	TOTAL:	2,025,320.91
		BANK-DRAFT	TOTAL:	57,007.25CR

TOTALS FOR CONSOLIDATED CASH-GENERAL		CHECK	TOTAL:	674,470.69CR
		DEPOSIT	TOTAL:	43,159.86
		INTEREST	TOTAL:	441.68
		MISCELLANEOUS	TOTAL:	1,292.51
		SERVICE CHARGE	TOTAL:	0.00
		EFT	TOTAL:	2,025,320.91
		BANK-DRAFT	TOTAL:	57,007.25CR

11/16/2017 8:19 AM
 COMPANY: 97 - CONS CASH-UTILITIES
 ACCOUNT: 1-0105 CASH IN BANK
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

CHECK DATE: 10/01/2017 THRU 10/31/2017
 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
BANK DRAFT:								
1-0105	10/23/2017	BANK-DRAFT	000167	TEXAS WORKFORCE COMMISS.	24.35CR	CLEARED	A	10/31/2017
CHECK:								
1-0105	10/03/2017	CHECK	023343	U.S. POSTMASTER	612.22CR	CLEARED	A	10/31/2017
1-0105	10/06/2017	CHECK	023344	ADVANCE AUTO PARTS	106.60CR	CLEARED	A	10/31/2017
1-0105	10/06/2017	CHECK	023345	AT&T LONG DISTANCE	121.42CR	CLEARED	A	10/31/2017
1-0105	10/06/2017	CHECK	023346	CORE & MAIN LP	26,905.13CR	CLEARED	A	10/31/2017
1-0105	10/06/2017	CHECK	023347	DATAMATIC, INC.	307.92CR	CLEARED	A	10/31/2017
1-0105	10/06/2017	CHECK	023348	DPC INDUSTRIES, INC.	808.80CR	CLEARED	A	10/31/2017
1-0105	10/06/2017	CHECK	023349	FIRESTONE COMPLETE AUTO CARE	12.99CR	CLEARED	A	10/31/2017
1-0105	10/06/2017	CHECK	023350	GRAJALES TIRE SHOP	70.00CR	CLEARED	A	10/31/2017
1-0105	10/06/2017	CHECK	023351	INTEGRITY TESTING, INC.	5,585.00CR	CLEARED	A	10/31/2017
1-0105	10/06/2017	CHECK	023352	MCCOY'S BUILDING SUPPLY	147.86CR	CLEARED	A	10/31/2017
1-0105	10/10/2017	CHECK	023353	TCEQ	111.00CR	CLEARED	A	10/31/2017
1-0105	10/11/2017	CHECK	023354	REFUND: TORRES, PRISCILLA LEE	65.03CR	CLEARED	U	10/31/2017
1-0105	10/12/2017	CHECK	023355	REFUND: BILLS, ALLEN R	73.57CR	CLEARED	U	10/31/2017
1-0105	10/12/2017	CHECK	023356	REFUND: ROCKING K REALTY	100.16CR	OUTSTND	U	0/00/0000
1-0105	10/12/2017	CHECK	023357	REFUND: CASTILLO MOLINA, REYNA	140.34CR	CLEARED	U	10/31/2017
1-0105	10/12/2017	CHECK	023358	REFUND: LUNA, CECLILIA	83.09CR	CLEARED	U	10/31/2017
1-0105	10/12/2017	CHECK	023359	REFUND: KOHN, JAMES	8.09CR	CLEARED	U	10/31/2017
1-0105	10/12/2017	CHECK	023360	REFUND: HERNANDEZ GOMEZ, MARIA	88.27CR	CLEARED	U	10/31/2017
1-0105	10/12/2017	CHECK	023361	REFUND: MATA MANCILLA, ROSA ME	11.70CR	OUTSTND	U	0/00/0000
1-0105	10/12/2017	CHECK	023362	REFUND: PACHECO, MARIA TERESA	29.48CR	CLEARED	U	10/31/2017
1-0105	10/12/2017	CHECK	023363	REFUND: H & A RGV CONSTRUCTION	24.92CR	OUTSTND	U	0/00/0000
1-0105	10/12/2017	CHECK	023364	REFUND: ALFARO, NANCY	177.83CR	CLEARED	U	10/31/2017
1-0105	10/12/2017	CHECK	023365	REFUND: PHOENIX NEW HOMES, LLC	111.12CR	OUTSTND	U	0/00/0000
1-0105	10/12/2017	CHECK	023366	REFUND: RESENDEZ, GUADALUPE	136.18CR	CLEARED	U	10/31/2017
1-0105	10/12/2017	CHECK	023367	REFUND: LOZANO TORRES, ANDREA	112.37CR	CLEARED	U	10/31/2017
1-0105	10/12/2017	CHECK	023368	REFUND: GARCIA, ROBERTO	100.31CR	OUTSTND	U	0/00/0000
1-0105	10/12/2017	CHECK	023369	REFUND: ESPINOZA, MELISSA	212.84CR	CLEARED	U	10/31/2017
1-0105	10/12/2017	CHECK	023370	REFUND: QUELLHORST, MARIA TERE	85.46CR	OUTSTND	U	0/00/0000
1-0105	10/12/2017	CHECK	023371	REFUND: LUNA, ELSA BELINDA	22.00CR	CLEARED	U	10/31/2017
1-0105	10/12/2017	CHECK	023372	REFUND: CHAVEZ, VANESSA RENEA	140.01CR	CLEARED	U	10/31/2017
1-0105	10/12/2017	CHECK	023373	REFUND: VALDEZ, MARY ELENA	97.59CR	CLEARED	U	10/31/2017
1-0105	10/12/2017	CHECK	023374	REFUND: MACHUCA, DANIEL	115.84CR	CLEARED	U	10/31/2017
1-0105	10/12/2017	CHECK	023375	REFUND: RODRIGUEZ, HEATHER	110.31CR	CLEARED	U	10/31/2017
1-0105	10/12/2017	CHECK	023376	REFUND: GARZA, STEPHANIE	101.83CR	CLEARED	U	10/31/2017
1-0105	10/12/2017	CHECK	023377	REFUND: ANDRADE, AGUSTINE R	156.98CR	CLEARED	U	10/31/2017
1-0105	10/12/2017	CHECK	023378	REFUND: BAKER, THOMAS	85.30CR	CLEARED	U	10/31/2017
1-0105	10/12/2017	CHECK	023379	U.S. POSTMASTER	568.37CR	CLEARED	A	10/31/2017
1-0105	10/13/2017	CHECK	023380	ANA-LAB CORP.	316.00CR	CLEARED	A	10/31/2017
1-0105	10/13/2017	CHECK	023381	CAMERON COUNTY IRRIGATION DIST	32,472.58CR	CLEARED	A	10/31/2017
1-0105	10/13/2017	CHECK	023382	CHEMTRADE CHEMICALS US LLC	4,202.10CR	CLEARED	A	10/31/2017
1-0105	10/13/2017	CHECK	023383	CITY OF SAN BENITO	35,713.25CR	CLEARED	A	10/31/2017

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

CHECK DATE: 10/01/2017 THRU 10/31/2017
 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	10/13/2017	CHECK	023384	DIRECT ENERGY BUSINESS	774.87CR	CLEARED	A	10/31/2017
1-0105	10/13/2017	CHECK	023385	DPC INDUSTRIES, INC.	350.00CR	CLEARED	A	10/31/2017
1-0105	10/13/2017	CHECK	023386	ENGIE RESOURCES, INC.	12,386.89CR	CLEARED	A	10/31/2017
1-0105	10/13/2017	CHECK	023387	GOODE ELECTRIC COMPANY	3,627.50CR	CLEARED	A	10/31/2017
1-0105	10/13/2017	CHECK	023388	INTERNATIONAL MACHINE SHVOIDED	3,700.00CR	VOIDED	A	10/13/2017
1-0105	10/13/2017	CHECK	023389	LOU PORTILLO & ASSOCIATES PLLC	29,510.53CR	OUTSTND	A	0/00/0000
1-0105	10/13/2017	CHECK	023390	TYLER TECHNOLOGIES, INC.	28,746.48CR	CLEARED	A	10/31/2017
1-0105	10/13/2017	CHECK	023391	WELLS FARGO BANK N.A.	500.00CR	CLEARED	A	10/31/2017
1-0105	10/17/2017	CHECK	023392	BBVA COMPASS BANK	187,961.21CR	CLEARED	A	10/31/2017
1-0105	10/18/2017	CHECK	023393	REFUND: GARZA, VEANEA	32.80CR	OUTSTND	U	0/00/0000
1-0105	10/18/2017	CHECK	023394	REFUND: RAMIREZ MEJIA, LETICIA	61.14CR	CLEARED	U	10/31/2017
1-0105	10/18/2017	CHECK	023395	REFUND: PAUL, SHAWN MARIE	87.39CR	CLEARED	U	10/31/2017
1-0105	10/18/2017	CHECK	023396	REFUND: MARTINEZ, VALREE ANN	102.11CR	OUTSTND	U	0/00/0000
1-0105	10/18/2017	CHECK	023397	REFUND: GARZA, ISRRRAEL	12.09CR	CLEARED	U	10/31/2017
1-0105	10/18/2017	CHECK	023398	REFUND: ALANIZ, NORMA LINDA	106.86CR	CLEARED	U	10/31/2017
1-0105	10/18/2017	CHECK	023399	REFUND: LINAN, EMIGDIO & CAROL	26.50CR	CLEARED	U	10/31/2017
1-0105	10/18/2017	CHECK	023400	REFUND: UR HOME TEXAS	58.10CR	OUTSTND	U	0/00/0000
1-0105	10/18/2017	CHECK	023401	REFUND: LOZANO, CYNTHIA	213.75CR	OUTSTND	U	0/00/0000
1-0105	10/18/2017	CHECK	023402	REFUND: IBARRA, MONICA	48.92CR	OUTSTND	U	0/00/0000
1-0105	10/18/2017	CHECK	023403	REFUND: GARCIA, JOEL	12.84CR	OUTSTND	U	0/00/0000
1-0105	10/18/2017	CHECK	023404	REFUND: BROINES, ROBERTO	21.33CR	CLEARED	U	10/31/2017
1-0105	10/19/2017	CHECK	023405	CORE & MAIN LP	1,225.81CR	CLEARED	A	10/31/2017
1-0105	10/19/2017	CHECK	023406	VERIZON WIRELESS	394.14CR	CLEARED	A	10/31/2017
1-0105	10/19/2017	CHECK	023407	AMCHEM INCORPORATED	5,789.91CR	CLEARED	A	10/31/2017
1-0105	10/19/2017	CHECK	023408	DPC INDUSTRIES, INC.	3,203.20CR	OUTSTND	A	0/00/0000
1-0105	10/19/2017	CHECK	023409	CHEMTRADE CHEMICALS US LLC	4,258.39CR	CLEARED	A	10/31/2017
1-0105	10/19/2017	CHECK	023410	RIO GRANDE REGIONAL WATER AUTH	148.60CR	OUTSTND	A	0/00/0000
1-0105	10/19/2017	CHECK	023411	REPUBLIC SERVICES, INC #863	203.36CR	OUTSTND	A	0/00/0000
1-0105	10/19/2017	CHECK	023412	DENALI WATER SOLUTIONS LLC	4,170.00CR	CLEARED	A	10/31/2017
1-0105	10/19/2017	CHECK	023413	A TO Z BRAKE SERVICE	65.00CR	OUTSTND	A	0/00/0000
1-0105	10/23/2017	CHECK	023414	U.S. POSTMASTER	580.83CR	CLEARED	A	10/31/2017
1-0105	10/26/2017	CHECK	023415	REFUND: PEREZ, GLADIS	63.47CR	OUTSTND	U	0/00/0000
1-0105	10/26/2017	CHECK	023416	REFUND: GISELA'S BEAUTY SALON	143.86CR	OUTSTND	U	0/00/0000
1-0105	10/26/2017	CHECK	023417	REFUND: QUINTANILLA, GREGORIO	25.53CR	OUTSTND	U	0/00/0000
1-0105	10/26/2017	CHECK	023418	REFUND: BORZYNSKI, BROTHERS PR	101.39CR	OUTSTND	U	0/00/0000
1-0105	10/26/2017	CHECK	023419	REFUND: SANCHEZ, GILBERTO	32.26CR	OUTSTND	U	0/00/0000
1-0105	10/26/2017	CHECK	023420	REFUND: GONZALES, JUDITH	182.17CR	CLEARED	U	10/31/2017
1-0105	10/26/2017	CHECK	023421	REFUND: MALDONADO, RAMON	37.52CR	OUTSTND	U	0/00/0000
1-0105	10/26/2017	CHECK	023422	REFUND: HERNANDEZ, GLORIA	195.66CR	OUTSTND	U	0/00/0000
1-0105	10/26/2017	CHECK	023423	REFUND: SANCHEZ, ROSALBA	196.92CR	CLEARED	U	10/31/2017
1-0105	10/26/2017	CHECK	023424	REFUND: DELREAL, ELVIRA RIVERO	101.39CR	OUTSTND	U	0/00/0000
1-0105	10/26/2017	CHECK	023425	REFUND: VALLANUEVA, MARIA LUIS	162.64CR	OUTSTND	U	0/00/0000
1-0105	10/26/2017	CHECK	023426	REFUND: ALVARADO VARGAS, NORMA	167.44CR	CLEARED	U	10/31/2017
1-0105	10/26/2017	CHECK	023427	REFUND: AVILA, OLGA	62.32CR	OUTSTND	U	0/00/0000

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

CHECK DATE: 10/01/2017 THRU 10/31/2017
 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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CHECK:

1-0105	10/26/2017	CHECK	023428	REFUND: MORENO, CANDELARIA MAC	142.41CR	OUTSTND	U	0/00/0000
1-0105	10/31/2017	CHECK	023429	REFUND: GARCIA OBREGON , EUSTO	486.46CR	OUTSTND	U	0/00/0000

DEPOSIT:

1-0105	10/01/2017	DEPOSIT	100117	REVERSE PCK#20138 JE#29201	52,973.44CR	CLEARED	G	10/31/2017
1-0105	10/01/2017	DEPOSIT	100118	REVERSE PCKT#20138 JE#029201	3,391.20	CLEARED	G	10/31/2017
1-0105	10/01/2017	DEPOSIT	100119	REVERSE PCKT#20138 JE#029201	22,464.09	CLEARED	G	10/31/2017
1-0105	10/02/2017	DEPOSIT		DAILY CASH POSTING 10/02/2017	79.09	CLEARED	C	10/31/2017
1-0105	10/02/2017	DEPOSIT	000001	DAILY PAYMENT POSTING	1,708.47	CLEARED	U	10/31/2017
1-0105	10/02/2017	DEPOSIT	000002	DAILY CASH POSTING 10/02/2017	80,803.83	CLEARED	C	10/31/2017
1-0105	10/02/2017	DEPOSIT	000003	DAILY CASH POSTING 10/02/2017	437.44	CLEARED	C	10/31/2017
1-0105	10/02/2017	DEPOSIT	000004	DAILY PAYMENT POSTING	5,740.82	CLEARED	U	10/31/2017
1-0105	10/03/2017	DEPOSIT		DAILY PAYMENT POSTING	981.36	CLEARED	U	10/31/2017
1-0105	10/03/2017	DEPOSIT	000001	DAILY PAYMENT POSTING	2,130.79	CLEARED	U	10/31/2017
1-0105	10/03/2017	DEPOSIT	000002	DAILY PAYMENT POSTING	3,181.48	CLEARED	U	10/31/2017
1-0105	10/03/2017	DEPOSIT	000003	DAILY CASH POSTING 10/03/2017	37,745.98	CLEARED	C	10/31/2017
1-0105	10/03/2017	DEPOSIT	000004	DAILY CASH POSTING 10/03/2017	396.00	CLEARED	C	10/31/2017
1-0105	10/03/2017	DEPOSIT	000005	DAILY PAYMENT POSTING	7,272.15	CLEARED	U	10/31/2017
1-0105	10/04/2017	DEPOSIT		DAILY PAYMENT POSTING	590.68	CLEARED	U	10/31/2017
1-0105	10/04/2017	DEPOSIT	000001	DAILY PAYMENT POSTING	2,860.92	CLEARED	U	10/31/2017
1-0105	10/04/2017	DEPOSIT	000002	DAILY PAYMENT POSTING	2,126.84	CLEARED	U	10/31/2017
1-0105	10/04/2017	DEPOSIT	000003	DAILY CASH POSTING 10/04/2017	120,530.63	CLEARED	C	10/31/2017
1-0105	10/04/2017	DEPOSIT	000004	DAILY CASH POSTING 10/04/2017	502.03	CLEARED	C	10/31/2017
1-0105	10/04/2017	DEPOSIT	000005	DAILY PAYMENT POSTING	2,527.87	CLEARED	U	10/31/2017
1-0105	10/04/2017	DEPOSIT	100417	SALES TAX PAYABLE SEPT 2017	15,926.46CR	OUTSTND	G	0/00/0000
1-0105	10/05/2017	DEPOSIT		DRAFT POSTING	25,523.47	CLEARED	U	10/31/2017
1-0105	10/05/2017	DEPOSIT	000001	DAILY PAYMENT POSTING	557.49	CLEARED	U	10/31/2017
1-0105	10/05/2017	DEPOSIT	000002	DAILY PAYMENT POSTING	1,274.08	CLEARED	U	10/31/2017
1-0105	10/05/2017	DEPOSIT	000003	DAILY PAYMENT POSTING	1,432.81	CLEARED	U	10/31/2017
1-0105	10/05/2017	DEPOSIT	000004	DAILY CASH POSTING 10/05/2017	45,610.54	CLEARED	C	10/31/2017
1-0105	10/05/2017	DEPOSIT	000005	DAILY CASH POSTING 10/05/2017	2,237.10	CLEARED	C	10/31/2017
1-0105	10/05/2017	DEPOSIT	000006	DAILY PAYMENT POSTING	4,613.19	CLEARED	U	10/31/2017
1-0105	10/05/2017	DEPOSIT	100517	W/S PYRL - 09/18-10/1/17	58,983.11CR	CLEARED	G	10/31/2017
1-0105	10/06/2017	DEPOSIT		DAILY PAYMENT POSTING	2,782.21	CLEARED	U	10/31/2017
1-0105	10/06/2017	DEPOSIT	000001	DAILY CASH POSTING 10/06/2017	23,694.33	CLEARED	C	10/31/2017
1-0105	10/06/2017	DEPOSIT	000002	DAILY PAYMENT POSTING	4,638.34	CLEARED	U	10/31/2017
1-0105	10/09/2017	DEPOSIT		DAILY PAYMENT POSTING	2,227.29	CLEARED	U	10/31/2017
1-0105	10/09/2017	DEPOSIT	000001	DAILY PAYMENT POSTING	1,018.72	CLEARED	U	10/31/2017
1-0105	10/09/2017	DEPOSIT	000002	DAILY PAYMENT POSTING	1,269.19	CLEARED	U	10/31/2017
1-0105	10/09/2017	DEPOSIT	000003	DAILY PAYMENT POSTING	1,276.06	CLEARED	U	10/31/2017
1-0105	10/09/2017	DEPOSIT	000004	DAILY CASH POSTING 10/09/2017	476.37	CLEARED	C	10/31/2017
1-0105	10/09/2017	DEPOSIT	000005	DAILY CASH POSTING 10/09/2017	12,205.17	CLEARED	C	10/31/2017
1-0105	10/09/2017	DEPOSIT	000006	DAILY PAYMENT POSTING	1,682.41	CLEARED	U	10/31/2017
1-0105	10/09/2017	DEPOSIT	090717	AEP RENT DEPOSITED WRONG BANK	16,131.51CR	CLEARED	G	10/31/2017

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

CHECK DATE: 10/01/2017 THRU 10/31/2017
 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
DEPOSIT:								
1-0105	10/10/2017	DEPOSIT		DAILY PAYMENT POSTING	1,952.23	CLEARED	U	10/31/2017
1-0105	10/10/2017	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	65.03	OUTSTND	U	0/00/0000
1-0105	10/10/2017	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	99.32CR	CLEARED	U	10/31/2017
1-0105	10/10/2017	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	154.85CR	CLEARED	U	10/31/2017
1-0105	10/10/2017	DEPOSIT	000004	DAILY PAYMENT POSTING	2,824.77	CLEARED	U	10/31/2017
1-0105	10/11/2017	DEPOSIT		DAILY PAYMENT POSTING	2,021.19	CLEARED	U	10/31/2017
1-0105	10/11/2017	DEPOSIT	000001	DAILY CASH POSTING 10/11/2017	33,315.04	CLEARED	C	10/31/2017
1-0105	10/11/2017	DEPOSIT	000002	DAILY CASH POSTING 10/11/2017	15,595.15	CLEARED	C	10/31/2017
1-0105	10/11/2017	DEPOSIT	000003	DAILY PAYMENT POSTING	2,157.93	CLEARED	U	10/31/2017
1-0105	10/12/2017	DEPOSIT		DAILY PAYMENT POSTING	731.06	CLEARED	U	10/31/2017
1-0105	10/12/2017	DEPOSIT	000001	DAILY CASH POSTING 10/12/2017	468.03	CLEARED	C	10/31/2017
1-0105	10/12/2017	DEPOSIT	000002	DAILY PAYMENT POSTING	3,331.14	CLEARED	U	10/31/2017
1-0105	10/12/2017	DEPOSIT	000003	DAILY CASH POSTING 10/12/2017	21,092.12	CLEARED	C	10/31/2017
1-0105	10/13/2017	DEPOSIT		DAILY PAYMENT POSTING	602.09	CLEARED	U	10/31/2017
1-0105	10/13/2017	DEPOSIT	000001	DAILY PAYMENT POSTING	3,354.54	CLEARED	U	10/31/2017
1-0105	10/13/2017	DEPOSIT	000002	DAILY CASH POSTING 10/13/2017	43,438.96	CLEARED	C	10/31/2017
1-0105	10/13/2017	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	90.31CR	CLEARED	U	10/31/2017
1-0105	10/13/2017	DEPOSIT	000004	DAILY PAYMENT POSTING	90.31	CLEARED	U	10/31/2017
1-0105	10/13/2017	DEPOSIT	000005	DAILY CASH POSTING 10/13/2017	416.60	CLEARED	C	10/31/2017
1-0105	10/13/2017	DEPOSIT	000006	DAILY PAYMENT POSTING	5,736.50	CLEARED	U	10/31/2017
1-0105	10/16/2017	DEPOSIT		DRAFT POSTING	45,980.50	CLEARED	U	10/31/2017
1-0105	10/16/2017	DEPOSIT	000001	DAILY PAYMENT POSTING	197.69	CLEARED	U	10/31/2017
1-0105	10/16/2017	DEPOSIT	000002	DAILY PAYMENT POSTING	16,251.75	CLEARED	U	10/31/2017
1-0105	10/16/2017	DEPOSIT	000003	DAILY PAYMENT POSTING	3,671.37	CLEARED	U	10/31/2017
1-0105	10/16/2017	DEPOSIT	000004	DAILY PAYMENT POSTING	1,387.92	CLEARED	U	10/31/2017
1-0105	10/16/2017	DEPOSIT	000005	DAILY CASH POSTING 10/16/2017	69.27	CLEARED	C	10/31/2017
1-0105	10/16/2017	DEPOSIT	000006	DAILY PAYMENT POSTING	1,110.54	CLEARED	U	10/31/2017
1-0105	10/16/2017	DEPOSIT	000007	DAILY CASH POSTING 10/16/2017	366.48	CLEARED	C	10/31/2017
1-0105	10/16/2017	DEPOSIT	000008	DAILY CASH POSTING 10/16/2017	52,829.07	CLEARED	C	10/31/2017
1-0105	10/16/2017	DEPOSIT	000009	DAILY PAYMENT POSTING	7,098.42	CLEARED	U	10/31/2017
1-0105	10/16/2017	DEPOSIT	000010	DAILY CASH POSTING 10/16/2017	4,998.01	CLEARED	C	10/31/2017
1-0105	10/16/2017	DEPOSIT	000011	DAILY PAYMENT POSTING - ADJ	15.00CR	CLEARED	U	10/31/2017
1-0105	10/17/2017	DEPOSIT		DAILY PAYMENT POSTING	2,249.93	CLEARED	U	10/31/2017
1-0105	10/17/2017	DEPOSIT	000001	DAILY PAYMENT POSTING	2,578.01	CLEARED	U	10/31/2017
1-0105	10/17/2017	DEPOSIT	000002	DAILY CASH POSTING 10/17/2017	17,635.43	CLEARED	C	10/31/2017
1-0105	10/17/2017	DEPOSIT	000003	DAILY CASH POSTING 10/17/2017	79.90	CLEARED	C	10/31/2017
1-0105	10/18/2017	DEPOSIT		DAILY PAYMENT POSTING	540.28	CLEARED	U	10/31/2017
1-0105	10/18/2017	DEPOSIT	000001	DAILY CASH POSTING 10/18/2017	11,632.32	CLEARED	C	10/31/2017
1-0105	10/18/2017	DEPOSIT	000002	DAILY CASH POSTING 10/18/2017	3,151.36	CLEARED	C	10/31/2017
1-0105	10/18/2017	DEPOSIT	000003	DAILY PAYMENT POSTING	1,058.72	CLEARED	U	10/31/2017
1-0105	10/19/2017	DEPOSIT		DAILY PAYMENT POSTING	546.32	CLEARED	U	10/31/2017
1-0105	10/19/2017	DEPOSIT	000001	DAILY PAYMENT POSTING	236.17	CLEARED	U	10/31/2017
1-0105	10/19/2017	DEPOSIT	000002	DAILY CASH POSTING 10/19/2017	21,942.01	CLEARED	C	10/31/2017
1-0105	10/19/2017	DEPOSIT	000003	DAILY CASH POSTING 10/19/2017	352.65	CLEARED	C	10/31/2017

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

CHECK DATE: 10/01/2017 THRU 10/31/2017
 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
DEPOSIT:								
1-0105	10/19/2017	DEPOSIT	000004	DAILY PAYMENT POSTING	2,265.97	CLEARED	U	10/31/2017
1-0105	10/19/2017	DEPOSIT	101917	W/S PAYROLL-PP10/02-15/17	58,527.64CR	CLEARED	G	10/31/2017
1-0105	10/20/2017	DEPOSIT		DAILY PAYMENT POSTING	350.48	CLEARED	U	10/31/2017
1-0105	10/20/2017	DEPOSIT	000001	DAILY CASH POSTING 10/20/2017	14,042.05	CLEARED	C	10/31/2017
1-0105	10/20/2017	DEPOSIT	000002	DAILY PAYMENT POSTING	2,890.04	CLEARED	U	10/31/2017
1-0105	10/20/2017	DEPOSIT	102017	WETLAND PROJECT	5,969.66	CLEARED	G	10/31/2017
1-0105	10/23/2017	DEPOSIT		DAILY PAYMENT POSTING	788.07	CLEARED	U	10/31/2017
1-0105	10/23/2017	DEPOSIT	000001	DAILY PAYMENT POSTING	1,603.44	CLEARED	U	10/31/2017
1-0105	10/23/2017	DEPOSIT	000002	DAILY PAYMENT POSTING	1,098.79	CLEARED	U	10/31/2017
1-0105	10/23/2017	DEPOSIT	000003	DAILY CASH POSTING 10/23/2017	37,890.27	CLEARED	C	10/31/2017
1-0105	10/23/2017	DEPOSIT	000004	DAILY PAYMENT POSTING	3,927.00	CLEARED	U	10/31/2017
1-0105	10/23/2017	DEPOSIT	000005	DAILY CASH POSTING 10/23/2017	300.00	CLEARED	C	10/31/2017
1-0105	10/24/2017	DEPOSIT		DAILY PAYMENT POSTING	1,085.43	CLEARED	U	10/31/2017
1-0105	10/24/2017	DEPOSIT	000001	DAILY PAYMENT POSTING	903.06	CLEARED	U	10/31/2017
1-0105	10/24/2017	DEPOSIT	000002	DAILY CASH POSTING 10/24/2017	22,267.28	CLEARED	C	10/31/2017
1-0105	10/24/2017	DEPOSIT	000003	DAILY CASH POSTING 10/24/2017	614.43	CLEARED	C	10/31/2017
1-0105	10/24/2017	DEPOSIT	000004	DAILY PAYMENT POSTING	4,918.87	CLEARED	U	10/31/2017
1-0105	10/24/2017	DEPOSIT	102417	CORRECT DEPOSIT	2,317.78	OUTSTND	G	0/00/0000
1-0105	10/25/2017	DEPOSIT		DRAFT POSTING	17,283.98	CLEARED	U	10/31/2017
1-0105	10/25/2017	DEPOSIT	000001	DAILY PAYMENT POSTING	1,108.41	CLEARED	U	10/31/2017
1-0105	10/25/2017	DEPOSIT	000002	DAILY PAYMENT POSTING	511.59	CLEARED	U	10/31/2017
1-0105	10/25/2017	DEPOSIT	000003	DAILY CASH POSTING 10/25/2017	32,328.47	CLEARED	C	10/31/2017
1-0105	10/25/2017	DEPOSIT	000004	DAILY PAYMENT POSTING	5,036.57	OUTSTND	U	0/00/0000
1-0105	10/25/2017	DEPOSIT	102517	UTILITIES ACCT SERVICES 10/17	106,617.58CR	CLEARED	G	10/31/2017
1-0105	10/26/2017	DEPOSIT		DAILY PAYMENT POSTING	790.83	CLEARED	U	10/31/2017
1-0105	10/26/2017	DEPOSIT	000001	DAILY CASH POSTING 10/26/2017	4,989.43	CLEARED	C	10/31/2017
1-0105	10/26/2017	DEPOSIT	000002	DAILY CASH POSTING 10/26/2017	11,877.09	CLEARED	C	10/31/2017
1-0105	10/26/2017	DEPOSIT	000003	DAILY CASH POSTING 10/26/2017	96.92	CLEARED	C	10/31/2017
1-0105	10/26/2017	DEPOSIT	000004	DAILY PAYMENT POSTING	3,699.51	CLEARED	U	10/31/2017
1-0105	10/27/2017	DEPOSIT		DAILY PAYMENT POSTING	914.93	CLEARED	U	10/31/2017
1-0105	10/27/2017	DEPOSIT	000001	DAILY CASH POSTING 10/27/2017	23,987.08	CLEARED	C	10/31/2017
1-0105	10/27/2017	DEPOSIT	000002	DAILY CASH POSTING 10/27/2017	175.00	OUTSTND	C	0/00/0000
1-0105	10/27/2017	DEPOSIT	000003	DAILY PAYMENT POSTING	2,268.34	CLEARED	U	10/31/2017
1-0105	10/27/2017	DEPOSIT	000004	DAILY PAYMENT POSTING	427.34	CLEARED	U	10/31/2017
1-0105	10/27/2017	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	122.07CR	CLEARED	U	10/31/2017
1-0105	10/30/2017	DEPOSIT		DAILY CASH POSTING 10/30/2017	2,509.56	CLEARED	C	10/31/2017
1-0105	10/30/2017	DEPOSIT	000001	DAILY PAYMENT POSTING	1,018.75	CLEARED	U	10/31/2017
1-0105	10/30/2017	DEPOSIT	000002	DAILY CASH POSTING 10/30/2017	18,507.60	CLEARED	C	10/31/2017
1-0105	10/30/2017	DEPOSIT	000003	DAILY PAYMENT POSTING	728.72	OUTSTND	U	0/00/0000
1-0105	10/30/2017	DEPOSIT	000004	DAILY PAYMENT POSTING	224.90	OUTSTND	U	0/00/0000
1-0105	10/30/2017	DEPOSIT	000005	DAILY PAYMENT POSTING	2,348.95	OUTSTND	U	0/00/0000
1-0105	10/30/2017	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	317.07CR	OUTSTND	U	0/00/0000
1-0105	10/31/2017	DEPOSIT		DAILY PAYMENT POSTING	2,136.30	CLEARED	U	10/31/2017
1-0105	10/31/2017	DEPOSIT	000001	DAILY PAYMENT POSTING	1,206.51	CLEARED	U	10/31/2017

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

CHECK DATE: 10/01/2017 THRU 10/31/2017
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
DEPOSIT:								
1-0105	10/31/2017	DEPOSIT	000002	DAILY CASH POSTING 10/31/2017	13,980.42	OUTSTND	C	0/00/0000
1-0105	10/31/2017	DEPOSIT	000003	DAILY PAYMENT POSTING	2,837.44	OUTSTND	U	0/00/0000
1-0105	10/31/2017	DEPOSIT	103117	PAYMENTECH RETURN 10/31/17	142.07CR	OUTSTND	G	0/00/0000
EFT:								
1-0105	10/31/2017	EFT	103117	SALES TAX PAYABLES-OCT 2017	15,893.05CR	OUTSTND	G	0/00/0000
INTEREST:								
1-0105	10/31/2017	INTEREST	103117	UTILITIES-INTEREST-10/17-FCB	959.09	OUTSTND	G	0/00/0000
1-0105	10/31/2017	INTEREST	103118	UTILITIES-INTEREST-10/17-FCB	418.05	OUTSTND	G	0/00/0000
1-0105	10/31/2017	INTEREST	103119	UTILITIES-INTEREST-10/17-FCB	578.06	OUTSTND	G	0/00/0000
1-0105	10/31/2017	INTEREST	103120	UTILITIES-INTEREST-10/17-FCB	0.31	OUTSTND	G	0/00/0000
MISCELLANEOUS:								
1-0105	10/01/2017	MISC.		REVERSE PCK#20138 JE#29201	52,973.44	CLEARED	G	10/31/2017
1-0105	10/01/2017	MISC.	000001	REVERSE PCKT#20138 JE#029201	3,391.20CR	CLEARED	G	10/31/2017
1-0105	10/01/2017	MISC.	000002	REVERSE PCKT#20138 JE#029201	22,464.09CR	CLEARED	G	10/31/2017
1-0105	10/13/2017	MISC.	023388	INTERNATIONAL MACHINE SHVOIDED	3,700.00	VOIDED	A	10/13/2017

TOTALS FOR ACCOUNT 1-0105

CHECK	TOTAL:	400,933.85CR
DEPOSIT	TOTAL:	705,274.08
INTEREST	TOTAL:	1,955.51
MISCELLANEOUS	TOTAL:	30,818.15
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	15,893.05CR
BANK-DRAFT	TOTAL:	24.35CR

TOTALS FOR CONS CASH-UTILITIES

CHECK	TOTAL:	400,933.85CR
DEPOSIT	TOTAL:	705,274.08
INTEREST	TOTAL:	1,955.51
MISCELLANEOUS	TOTAL:	30,818.15
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	15,893.05CR
BANK-DRAFT	TOTAL:	24.35CR

COMPANY: 98 - CONS CASH-GRANTS & BONDS
 ACCOUNT: 1-0105 CASH IN BANK
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2017 THRU 10/31/2017
 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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DEPOSIT: -----
 1-0105 10/31/2017 DEPOSIT 103117 FCB INTEREST 10/17 0.61 OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.61
	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-GRANTS & BONDS	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.61
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2017-18

	OCTOBER		NOVEMBER		DECEMBER	
	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>
<u>ADMINISTRATION</u>						
CITY MANAGER/EXPIDITION #213	13.000	\$1.986				
FORD TAURUS	21.440	\$1.949				
FORD FUSION	24.980	\$1.951				
<u>POLICE DEPARTMENT</u>						
CHIEF Michael Galvan-UNIT #1605 KEY #64 Unit #2404	40.810	\$1.938				
MARTIN MORALES Unit #2700 KEY #007	53.170	\$1.940				
ISRAEL AMBRIZ Unit #2800	149.880	\$1.928				
DETC. RODRIGUEZ Unit #2608	26.000	\$1.920				
JOE SANCHEZ-UNIT #2801	100.510	\$1.962				
UNIT #1101-Cisneros/Alvarez/Andrade	203.280	\$1.947				
UNIT #1102-Ariel Villafranca KEY #024	126.650	\$1.924				
UNIT #1103-Operatin R.I.D. Unit	88.910	\$1.944				
UNIT #1104-Operatin R.I.D. Unit	37.710	\$1.986				
UNIT #1105-E. Trevino/S. Petrarca	200.660	\$1.956				
UNIT #1106-N. Canu	312.120	\$1.943				
UNIT #1107-G. Monroe	376.040	\$1.947				
UNIT #1108-R. Serna	68.000	\$1.937				
UNIT #1109-Mayra Mora	147.150	\$1.940				
UNIT #1111-Juan Iracheta	198.280	\$1.941				
UNIT #1112-NO ASSIGNMENT	212.800	\$1.938				
UNIT #1301 J. Ledezma	64.420	\$1.947				
UNIT #1401-M.Resendez/R. Garcia/I. Vasquez	224.620	\$1.945				
UNIT #1402-C.Andrade/T.Benavides/E.Martinez						
UNIT #1403-M.Cisneros/M. Alvarez/L.Andrade						
UNIT #1404-Hector Lopez	39.790	\$1.955				
UNIT #1405-Roman Lopez	112.800	\$1.953				
UNIT #1406-David Robledo						
UNIT #1407-Miguel Leal	128.900	\$1.948				
UNIT #1408-Eric Ortiz	101.550	\$1.942				
UNIT #1409-Arturo Flores	122.920	\$1.948				
UNIT #1410-Oscar Leal	171.340	\$1.946				
UNIT #1601 Operation Stone Garden	58.220	\$1.948				
UNIT #1602-CID	12.230	\$1.986				
UNIT #1603CID	11.910	\$1.920				
UNIT #1604-CID	29.160	\$1.968				
UNIT #1606-CID KEY #041	34.550	\$1.946				
UNIT #2500	70.700	\$2.148				
UNIT #2601 Hector Lopez						
UNIT #2901 UNASSIGNED						
UNIT#2417 ODYSSEY VAN	139.120	\$1.952				

MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2017-18

	<u>OCTOBER</u>		<u>NOVEMBER</u>		<u>DECEMBER</u>	
	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>
<u>FIRE DEPARTMENT</u>						
FIRE CHIEF -BORIS ESPARZA	52.540	\$1.920				
UNIT #402	37.010	\$1.986				
<u>ANIMAL CONTROL/CODE ENFORCEMENT</u>						
TBD 223-A3 (178)						
VILLANUEVA 223-A4+223-03	152.120	\$1.946				
LONGORIA UNIT #223-01	1.942	75.160				
GEORGE MACHUCA-223-04(H3)						
<u>STORMWATER DIVISION</u>						
CORONADO UNIT #224-01	30.590	\$1.940				
MEDINA UNIT #224-02	70.820	\$1.945				
ESTRADA UNIT #224-03						
<u>GENERAL MAINTENANCE</u>						
RUBEN CORTEZ-VAN #309-03	25.510	\$1.920				
JOEL QUINTANILLA #309-02	28.000	\$1.920				
PABLO UNIT #309-04	25.010	\$1.952				
BENJAMIN #309-01	20.720	\$1.986				
BALDE #309-05	16.620	\$1.920				
MINI-VAN #309-06						
<u>STREETS</u>						
STREET SUPERVISOR #310-22	22.780	\$1.920				
ISMAEL TREVINO #310-34	21.870	\$1.920				
<u>GROUND MAINTENANCE</u>						
SAL MENDOZA #311-00	22.580	\$1.980				
ART GARZA #311-04	20.850	\$1.986				
MANUEL VARGAS #311-01	40.030	\$1.953				
UNIT #311-02	40.770	\$1.952				
GREG #311-03	56.300	\$1.947				
<u>WATER</u>						
JUAN AGUILAR Cust. Serv. Super.	61.560	\$1.941				
MARIO GONZALEZ Water D. Super.	44.580	\$1.920				
WTP LEAD OPER.-JULIO GONZALEZ	17.000	\$1.920				
WTP#1 UNIT #04-07						
<u>WASTE WATER</u>						
ADAN GONZALEZ Publ. Wks Direct.						
JOSE LARA #05-09	46.190	\$1.920				
JESSIE SANCHEZ# 05-13	44.960	\$1.956				
JUAN CRUZ #512	88.060	\$1.952				
RUBEN MARTINEZ #05-11	90.890	\$1.954				
UNIT #05-29 MATHEW CARRIZALES	16.350	\$1.920				
UNIT#05-15 WWTP	17.000	\$1.986				
<u>PLANNING</u>						
BELL-FORD FUSION 2017	9.580	\$1.986				
LEAL/PEDRAZA-FORD RANGER						

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2017 12:00:00 AM To: 10/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Account:		01-5-0103-0570		City Management 485 N. Sam Houston, San Benito, TX 78586									
Vehicle:		0136		Name 2013 Ford Taurus									
10/6/2017	09:44	0010		001		28179	Unl	04-1	0000000763	\$1.986	9.430	\$18.73	
10/17/2017	10:54	0011		001		28241	Unl	04-1	0000010771	\$1.920	5.000	\$9.60	
10/31/2017	13:52	0017		001		28387	Unl	04-1	0000010771	\$1.920	7.010	\$13.46	
Card Totals:		Transactions: 3								Avg Price:	\$1.949	21.440	\$41.79
Vehicle:		0150		Name 2013 FORD FUSION									
10/9/2017	10:47	0011		001		27567	Unl	04-1	0000010674	\$1.986	11.790	\$23.41	
10/27/2017	11:27	0018		001		27914	Unl	04-1	0000010674	\$1.920	13.190	\$25.32	
Card Totals:		Transactions: 2								Avg Price:	\$1.951	24.980	\$48.74
Vehicle:		0213		Name 2010 FORD EXPEDITION									
10/2/2017	14:33	0021		001		59218	Unl	04-1	0000000159	\$1.986	13.000	\$25.82	
Card Totals:		Transactions: 1								Avg Price:	\$1.986	13.000	\$25.82
Account Totals:		Transactions: 6								Avg Price:	\$1.958	59.420	\$116.34

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2017 12:00:00 AM To: 10/31/2017 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: 0031				Name 2017 Ford Fusion SE									
10/4/2017	15:52	0019		001		147	Unl	04-1	0000010792	\$1.986	9.580	\$19.03	
Card Totals:		Transactions: 1								Avg Price:	\$1.986	9.580	\$19.03
Account Totals:		Transactions: 1								Avg Price:	\$1.986	9.580	\$19.03

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2017 12:00:00 AM To: 10/31/2017 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:		0007		Name UNIT #2700 MARTIN MORALES									
10/5/2017	09:45	0008		001		136808	Unl	04-1	0000000007	\$1.986	16.480	\$32.73	
10/20/2017	09:35	0007		001		137085	Unl	04-1	0000000007	\$1.920	20.070	\$38.53	
10/31/2017	15:58	0021		001		137284	Unl	04-1	0000000007	\$1.920	16.620	\$31.91	
Card Totals:		Transactions: 3								Avg Price:	\$1.940	53.170	\$103.17
Vehicle:		0021		Name IMPOUNDED VEHICLE KEY									
10/3/2017	16:52	0022		001		45066	Unl	04-1	0000010671	\$1.986	14.940	\$29.67	
10/5/2017	12:39	0013		001		12998	Unl	04-1	0000000109	\$1.986	12.990	\$25.80	
Card Totals:		Transactions: 2								Avg Price:	\$1.986	27.930	\$55.47
Vehicle:		0026		Name HONDA ODYSSEY VAN #2417									
10/2/2017	09:06	0010		001		179488	Unl	04-1	0000000635	\$1.986	15.450	\$30.68	
10/3/2017	08:15	0010		001		179598	Unl	04-1	0000000635	\$1.986	5.470	\$10.86	
10/6/2017	08:30	0007		001		179891	Unl	04-1	0000000635	\$1.986	16.500	\$32.77	
10/9/2017	16:20	0030		001		180119	Unl	04-1	0000000635	\$1.986	14.000	\$27.80	
10/12/2017	09:16	0008		001		180417	Unl	04-1	0000000635	\$1.986	15.000	\$29.79	
10/18/2017	09:27	0011		001		180670	Unl	04-1	0000000635	\$1.920	14.550	\$27.94	
10/19/2017	12:28	0012		001		180989	Unl	04-1	0000000635	\$1.920	14.400	\$27.65	
10/23/2017	11:50	0014		001		181241	Unl	04-1	0000000635	\$1.920	15.750	\$30.24	
10/24/2017	16:50	0019		001		181404	Unl	04-1	0000000635	\$1.920	11.000	\$21.12	
10/30/2017	09:41	0010		001		181710	Unl	04-1	0000000635	\$1.920	17.000	\$32.64	
Card Totals:		Transactions: 10								Avg Price:	\$1.952	139.120	\$271.49
Vehicle:		0027		Name UNIT #1601-OPERATION STONE GARDEN									
10/4/2017	15:22	0016		001		10602	Unl	04-1	0000000155	\$1.986	6.000	\$11.92	
10/4/2017	19:00	0024		001		10661	Unl	04-1	0000000142	\$1.986	4.260	\$8.46	
10/6/2017	15:32	0020		001		10714	Unl	04-1	0000000155	\$1.986	5.000	\$9.93	
10/11/2017	19:28	0019		001		10830	Unl	04-1	0000000142	\$1.986	9.170	\$18.21	
10/25/2017	17:27	0026		001		11056	Unl	04-1	0000000142	\$1.920	20.330	\$39.03	
10/26/2017	23:39	0027		001		11163	Unl	04-1	0000000000	\$1.920	8.730	\$16.76	
10/27/2017	15:33	0024		001		11281	Unl	04-1	0000000136	\$1.920	4.730	\$9.08	
Card Totals:		Transactions: 7								Avg Price:	\$1.948	58.220	\$113.39
Vehicle:		0036		Name Unit #1102 A. VILAFRANCA									
10/9/2017	14:48	0024		001		1	Unl	04-1	0000000706	\$1.986	0.190	\$0.38	
10/11/2017	23:23	0024		001		65478	Unl	04-1	0000000062	\$1.986	7.020	\$13.94	

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2017 12:00:00 AM To: 10/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
10/15/2017	02:57	0001		001		65260	Unl	04-1	0000000062	\$1.920	16.750	\$32.16
10/16/2017	23:16	0026		001		65753	Unl	04-1	0000000062	\$1.920	13.710	\$26.32
10/20/2017	23:14	0022		001		65869	Unl	04-1	0000000062	\$1.920	14.040	\$26.96
10/22/2017	00:41	0001		001		65935	Unl	04-1	0000000062	\$1.920	11.770	\$22.60
10/22/2017	23:10	0013		001		66043	Unl	04-1	0000000062	\$1.920	10.770	\$20.68
10/23/2017	23:08	0027		001		66109	Unl	04-1	0000000062	\$1.920	7.040	\$13.52
10/24/2017	23:13	0022		001		66201	Unl	04-1	0000000062	\$1.920	7.760	\$14.90
10/25/2017	23:15	0031		001		66309	Unl	04-1	0000000062	\$1.920	8.630	\$16.57
10/28/2017	20:10	0008		001		66410	Unl	04-1	0000000062	\$1.920	10.950	\$21.02
10/29/2017	23:09	0015		001		665148	Unl	04-1	0000000062	\$1.920	6.200	\$11.90
10/31/2017	07:03	0002		001		66643	Unl	04-1	0000000062	\$1.920	11.820	\$22.69
Card Totals:			Transactions: 13						Avg Price:	\$1.924	126.650	\$243.64
Vehicle:	0040			Name	Un #9903 Micheal Cortez							
10/5/2017	13:55	0015		001		1	Unl	04-1	0000000667	\$1.986	0.220	\$0.44
Card Totals:			Transactions: 1						Avg Price:	\$1.986	0.220	\$0.44
Vehicle:	0041			Name	UNIT #1606 -CID-FUSION -MAGNETIC MET							
10/9/2017	14:14	0019		001		14949	Unl	04-1	0000000598	\$1.986	13.520	\$26.85
10/16/2017	10:58	0013		001		15182	Unl	04-1	0000000598	\$1.920	10.530	\$20.22
10/31/2017	07:12	0003		001		15439	Unl	04-1	0000000599	\$1.920	10.500	\$20.16
Card Totals:			Transactions: 3						Avg Price:	\$1.946	34.550	\$67.23
Vehicle:	0042			Name	UNIT#1103 OPERATION R.I.D. UNIT							
10/2/2017	23:20	0031		001		65219	Unl	04-1	0000000136	\$1.986	4.660	\$9.25
10/3/2017	23:41	0026		001		65266	Unl	04-1	0000000136	\$1.986	5.780	\$11.48
10/5/2017	23:20	0023		001		65298	Unl	04-1	0000000136	\$1.986	4.110	\$8.16
10/8/2017	23:14	0016		001		65321	Unl	04-1	0000000136	\$1.986	4.770	\$9.47
10/8/2017	23:25	0017		001		65279	Unl	04-1	0000000062	\$1.986	8.000	\$15.89
10/9/2017	23:44	0034		001		65333	Unl	04-1	0000000136	\$1.986	5.130	\$10.19
10/12/2017	18:12	0022		001		65377	Unl	04-1	0000000136	\$1.920	7.480	\$14.36
10/12/2017	23:23	0026		001		65692	Unl	04-1	0000000136	\$1.920	2.390	\$4.59
10/15/2017	23:32	0013		001		65412	Unl	04-1	0000000136	\$1.920	4.830	\$9.27
10/16/2017	23:18	0027		001		65438	Unl	04-1	0000000136	\$1.920	4.570	\$8.77
10/22/2017	23:26	0015		001		65472	Unl	04-1	0000000136	\$1.920	6.810	\$13.08
10/23/2017	23:33	0031		001		65508	Unl	04-1	0000000136	\$1.920	5.410	\$10.39
10/25/2017	23:24	0032		001		56585	Unl	04-1	0000000136	\$1.920	10.160	\$19.51
10/26/2017	23:20	0024		001		65639	Unl	04-1	0000000136	\$1.920	5.490	\$10.54
10/29/2017	23:37	0016		001		65662	Unl	04-1	0000000136	\$1.920	4.500	\$8.64
10/30/2017	15:21	0017		001		65704	Unl	04-1	0000000136	\$1.920	4.820	\$9.25

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2017 12:00:00 AM To: 10/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Card Totals:		Transactions: 16								Avg Price:	\$1.944	88.910	\$172.85
Vehicle:	0045	Name			UNIT #1603 - 2016 CID FUSION-MAGNETIC								
10/13/2017	10:59	0014		001		11580	Unl	04-1	0000000348	\$1.920	11.910	\$22.87	
Card Totals:		Transactions: 1								Avg Price:	\$1.920	11.910	\$22.87
Vehicle:	0046	Name			UNIT #1604-CID -2016 FUSION-BRONZE								
10/2/2017	08:04	0007		001		13312	Unl	04-1	0000000109	\$1.986	8.300	\$16.48	
10/11/2017	10:43	0009		001		13548	Unl	04-1	0000000109	\$1.986	13.080	\$25.98	
10/18/2017	09:29	0013		001		13686	Unl	04-1	0000000109	\$1.920	7.780	\$14.94	
Card Totals:		Transactions: 3								Avg Price:	\$1.968	29.160	\$57.40
Vehicle:	0052	Name			2226-								
10/5/2017	13:56	0016		001			1	Unl	04-1	0000000667	\$1.986	0.210	\$0.42
Card Totals:		Transactions: 1								Avg Price:	\$1.986	0.210	\$0.42
Vehicle:	0055	Name			UNIT #1101-CISNEROS,ALVARES,ANDRADE								
10/1/2017	08:40	0006		001		95843	Unl	04-1	0000000160	\$1.986	8.520	\$16.92	
10/1/2017	15:18	0016		001		95917	Unl	04-1	0000000160	\$1.986	7.000	\$13.90	
10/2/2017	15:13	0023		001		96011	Unl	04-1	0000000160	\$1.986	9.000	\$17.87	
10/3/2017	06:57	0002		001		96111	Unl	04-1	0000000801	\$1.986	7.250	\$14.40	
10/5/2017	00:54	0001		001		96259	Unl	04-1	0000000000	\$1.986	11.140	\$22.12	
10/5/2017	07:10	0004		001		96338	Unl	04-1	0000000000	\$1.986	7.510	\$14.91	
10/6/2017	15:18	0017		001		96391	Unl	04-1	0000000160	\$1.986	6.770	\$13.45	
10/7/2017	07:51	0004		001		96484	Unl	04-1	0000000160	\$1.986	10.430	\$20.71	
10/7/2017	15:09	0007		001		96598	Unl	04-1	0000000160	\$1.986	8.740	\$17.36	
10/10/2017	15:07	0018		001		96690	Unl	04-1	0000000160	\$1.986	8.050	\$15.99	
10/13/2017	15:12	0018		001		96805	Unl	04-1	0000000160	\$1.920	9.560	\$18.36	
10/14/2017	08:23	0005		001		96857	Unl	04-1	0000000160	\$1.920	5.360	\$10.29	
10/14/2017	15:08	0007		001		96914	Unl	04-1	0000000160	\$1.920	6.230	\$11.96	
10/15/2017	15:36	0009		001		97001	Unl	04-1	0000000160	\$1.920	9.300	\$17.86	
10/16/2017	15:06	0016		001		97086	Unl	04-1	0000000160	\$1.920	8.060	\$15.48	
10/20/2017	09:21	0006		001		97220	Unl	04-1	0000000160	\$1.920	11.000	\$21.12	
10/20/2017	15:25	0013		001		97296	Unl	04-1	0000000160	\$1.920	6.370	\$12.23	
10/21/2017	16:17	0014		001		97426	Unl	04-1	0000000160	\$1.920	13.610	\$26.13	
10/22/2017	14:57	0007		001		97486	Unl	04-1	0000000160	\$1.920	7.000	\$13.44	
10/23/2017	15:16	0020		001		97598	Unl	04-1	0000000160	\$1.920	10.100	\$19.39	
10/27/2017	08:34	0008		001		97669	Unl	04-1	0000000160	\$1.920	10.120	\$19.43	
10/27/2017	15:27	0022		001		97757	Unl	04-1	0000000160	\$1.920	6.750	\$12.96	
10/28/2017	15:08	0006		001		97839	Unl	04-1	0000000160	\$1.920	7.710	\$14.80	
10/29/2017	15:31	0009		001		97926	Unl	04-1	0000000160	\$1.920	7.700	\$14.78	

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2017 12:00:00 AM To: 10/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Card Totals:		Transactions: 24							Avg Price:	\$1.947	203.280	\$395.87
Vehicle:	0056			Name	2430							
10/5/2017	13:56	0017		001		1	Unl	04-1	0000000667	\$1.986	0.190	\$0.38
Card Totals:		Transactions: 1							Avg Price:	\$1.986	0.190	\$0.38
Vehicle:	0059			Name	UNIT #1602-CID- 2016 FUSION-INGOT							
10/11/2017	10:49	0011		001		9060	Unl	04-1	0000000102	\$1.986	12.230	\$24.29
Card Totals:		Transactions: 1							Avg Price:	\$1.986	12.230	\$24.29
Vehicle:	0064			Name	UNIT #1605-CHIEF MICHEAL GALVAN-							
10/3/2017	10:15	0014		001		19677	Unl	04-1	0000000101	\$1.986	11.090	\$22.02
10/13/2017	08:42	0010		001		20490	Unl	04-1	0000000101	\$1.920	15.220	\$29.22
10/27/2017	09:35	0011		001		21087	Unl	04-1	0000000101	\$1.920	14.500	\$27.84
Card Totals:		Transactions: 3							Avg Price:	\$1.938	40.810	\$79.09
Vehicle:	0087			Name	UNIT #1106-NICHOLAS CANTU							
10/1/2017	07:08	0002		001		92795	Unl	04-1	0000000599	\$1.986	14.170	\$28.14
10/3/2017	07:43	0005		001		92873	Unl	04-1	0000000599	\$1.986	7.400	\$14.70
10/4/2017	07:08	0003		001		92961	Unl	04-1	0000000599	\$1.986	10.110	\$20.08
10/5/2017	07:06	0003		001		93082	Unl	04-1	0000000599	\$1.986	11.640	\$23.12
10/5/2017	15:52	0022		001		93149	Unl	04-1	0000000000	\$1.986	8.610	\$17.10
10/6/2017	07:20	0003		001		93218	Unl	04-1	0000000599	\$1.986	7.300	\$14.50
10/6/2017	15:26	0019		001		93276	Unl	04-1	0000000000	\$1.986	7.240	\$14.38
10/7/2017	07:09	0001		001		93352	Unl	04-1	0000000599	\$1.986	7.230	\$14.36
10/7/2017	15:21	0008		001		93414	Unl	04-1	0000000000	\$1.986	7.120	\$14.14
10/8/2017	15:19	0012		001		93494	Unl	04-1	0000000000	\$1.986	0.010	\$0.02
10/8/2017	15:21	0013		001		93494	Unl	04-1	0000000000	\$1.986	8.230	\$16.34
10/10/2017	07:08	0002		001		93556	Unl	04-1	0000000599	\$1.986	6.540	\$12.99
10/11/2017	07:06	0003		001		93611	Unl	04-1	0000000599	\$1.986	5.910	\$11.74
10/12/2017	07:04	0004		001		93693	Unl	04-1	0000000599	\$1.986	6.760	\$13.43
10/12/2017	15:27	0017		001		93750	Unl	04-1	0000000000	\$1.920	6.530	\$12.54
10/13/2017	07:25	0004		001		93828	Unl	04-1	0000000599	\$1.920	10.560	\$20.28
10/14/2017	07:13	0003		001		93887	Unl	04-1	0000000599	\$1.920	5.800	\$11.14
10/14/2017	15:11	0009		001		93955	Unl	04-1	0000000000	\$1.920	8.340	\$16.01
10/15/2017	15:22	0007		001		94029	Unl	04-1	0000000000	\$1.920	8.380	\$16.09
10/17/2017	07:05	0004		001		94086	Unl	04-1	0000000599	\$1.920	5.890	\$11.31
10/17/2017	23:07	0023		001		94123	Unl	04-1	0000000599	\$1.920	3.810	\$7.32
10/18/2017	07:07	0003		001		94204	Unl	04-1	0000000599	\$1.920	7.350	\$14.11
10/18/2017	15:07	0025		001		94264	Unl	04-1	0000000000	\$1.920	6.650	\$12.77
10/19/2017	07:09	0003		001		94395	Unl	04-1	0000000599	\$1.920	12.130	\$23.29

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2017 12:00:00 AM To: 10/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
10/19/2017	15:27	0020		001		94461	Unl	04-1	0000000000	\$1.920	6.650	\$12.77	
10/20/2017	07:20	0003		001		94535	Unl	04-1	0000000599	\$1.920	7.700	\$14.78	
10/20/2017	15:10	0012		001		94607	Unl	04-1	0000000000	\$1.920	7.110	\$13.65	
10/21/2017	07:10	0005		001		94776	Unl	04-1	0000000599	\$1.920	8.050	\$15.46	
10/21/2017	15:42	0013		001		94764	Unl	04-1	0000000000	\$1.920	8.220	\$15.78	
10/22/2017	15:10	0009		001		94824	Unl	04-1	0000000000	\$1.920	7.830	\$15.03	
10/24/2017	07:07	0003		001		94918	Unl	04-1	0000000599	\$1.920	8.220	\$15.78	
10/25/2017	07:05	0004		001		95030	Unl	04-1	0000000599	\$1.920	10.240	\$19.66	
10/25/2017	15:38	0019		001		95079	Unl	04-1	0000000000	\$1.920	5.090	\$9.77	
10/26/2017	07:14	0002		001		95153	Unl	04-1	0000000599	\$1.920	6.480	\$12.44	
10/26/2017	15:08	0016		001		95211	Unl	04-1	0000000000	\$1.920	6.390	\$12.27	
10/26/2017	23:05	0022		001		95248	Unl	04-1	0000000599	\$1.920	4.260	\$8.18	
10/27/2017	07:11	0003		001		95304	Unl	04-1	0000000599	\$1.920	5.990	\$11.50	
10/27/2017	15:31	0023		001		95332	Unl	04-1	0000000000	\$1.920	3.480	\$6.68	
10/28/2017	15:06	0005		001		95475	Unl	04-1	0000000000	\$1.920	13.940	\$26.76	
10/29/2017	15:12	0007		001		95513	Unl	04-1	0000000000	\$1.920	5.500	\$10.56	
10/30/2017	07:09	0003		001		95558	Unl	04-1	0000000000	\$1.920	6.520	\$12.52	
10/31/2017	07:17	0005		001		95611	Unl	04-1	0000000000	\$1.920	6.740	\$12.94	
Card Totals:		Transactions: 42								Avg Price:	\$1.943	312.120	\$606.42
Vehicle:	0115			Name	Unit 2022-								
10/9/2017	14:47	0023		001		1	Unl	04-1	0000000706	\$1.986	0.190	\$0.38	
Card Totals:		Transactions: 1								Avg Price:	\$1.986	0.190	\$0.38
Vehicle:	0117			Name	UNIT #1109 - MAYRA MORA								
10/1/2017	07:06	0001		001		92194	Unl	04-1	0000000000	\$1.986	8.500	\$16.88	
10/6/2017	07:12	0002		001		92234	Unl	04-1	0000000000	\$1.986	8.790	\$17.46	
10/7/2017	07:11	0002		001		92309	Unl	04-1	0000000000	\$1.986	8.050	\$15.99	
10/8/2017	07:15	0002		001		92357	Unl	04-1	0000000000	\$1.986	6.450	\$12.81	
10/9/2017	07:23	0006		001		92407	Unl	04-1	0000000000	\$1.986	6.560	\$13.03	
10/12/2017	06:29	0003		001		92481	Unl	04-1	0000000000	\$1.986	7.300	\$14.50	
10/13/2017	07:08	0002		001		92535	Unl	04-1	0000000000	\$1.920	7.300	\$14.02	
10/13/2017	15:36	0019		001		92623	Unl	04-1	0000000000	\$1.920	8.760	\$16.82	
10/14/2017	07:11	0002		001		92679	Unl	04-1	0000000000	\$1.920	7.270	\$13.96	
10/15/2017	06:59	0002		001		92740	Unl	04-1	0000000000	\$1.920	7.430	\$14.27	
10/16/2017	06:56	0001		001		92799	Unl	04-1	0000000004	\$1.920	7.700	\$14.78	
10/19/2017	06:34	0002		001		92843	Unl	04-1	0000000000	\$1.920	5.000	\$9.60	
10/20/2017	07:06	0002		001		92971	Unl	04-1	0000000000	\$1.920	11.500	\$22.08	
10/21/2017	07:31	0006		001		93030	Unl	04-1	0000000000	\$1.920	7.040	\$13.52	
10/22/2017	07:29	0002		001		93073	Unl	04-1	0000000000	\$1.920	7.520	\$14.44	

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2017 12:00:00 AM To: 10/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
10/23/2017	07:26	0003		001		93098	Unl	04-1	0000000000	\$1.920	5.900	\$11.33	
10/26/2017	07:20	0005		001		93137	Unl	04-1	0000000000	\$1.920	5.780	\$11.10	
10/27/2017	06:51	0002		001		93180	Unl	04-1	0000000000	\$1.920	5.800	\$11.14	
10/29/2017	07:15	0003		001		92393	Unl	04-1	0000000000	\$1.920	14.500	\$27.84	
Card Totals:		Transactions: 19								Avg Price:	\$1.940	147.150	\$285.54
Vehicle:	0120			Name	UNIT #2801-JOSE SANCHEZ -CHVY CREW								
10/2/2017	14:18	0018		001		194626	Unl	04-1	000000256	\$1.986	17.470	\$34.70	
10/4/2017	15:13	0015		001		194740	Unl	04-1	000000256	\$1.986	13.350	\$26.51	
10/6/2017	10:22	0011		001		194969	Unl	04-1	000000256	\$1.986	15.790	\$31.36	
10/10/2017	11:12	0011		001		195100	Unl	04-1	000000256	\$1.986	10.400	\$20.65	
10/11/2017	10:20	0008		001		195196	Unl	04-1	000000256	\$1.986	7.090	\$14.08	
10/12/2017	13:39	0013		001		195310	Unl	04-1	000000256	\$1.920	8.180	\$15.71	
10/17/2017	09:51	0009		001		195531	Unl	04-1	000000256	\$1.920	16.710	\$32.08	
10/21/2017	13:47	0010		001		195670	Unl	04-1	000000256	\$1.920	11.520	\$22.12	
Card Totals:		Transactions: 8								Avg Price:	\$1.962	100.510	\$197.21
Vehicle:	0121			Name	UN #2608-DECT DAVID RODRIGUEZ								
10/12/2017	13:25	0012		001		54422	Unl	04-1	000000042	\$1.920	13.240	\$25.42	
10/30/2017	11:26	0012		001		54627	Unl	04-1	000000142	\$1.920	12.760	\$24.50	
Card Totals:		Transactions: 2								Avg Price:	\$1.920	26.000	\$49.92
Vehicle:	0128			Name	UNIT #1405 ROMAN LOPEZ								
10/2/2017	21:22	0029		001		37843	Unl	04-1	000000150	\$1.986	10.650	\$21.15	
10/4/2017	15:32	0017		001		37954	Unl	04-1	000000000	\$1.986	10.750	\$21.35	
10/6/2017	23:13	0026		001		38018	Unl	04-1	000000150	\$1.986	5.040	\$10.01	
10/7/2017	23:17	0013		001		38077	Unl	04-1	000000150	\$1.986	4.910	\$9.75	
10/9/2017	23:14	0033		001		38156	Unl	04-1	000000150	\$1.986	6.520	\$12.95	
10/10/2017	23:11	0026		001		38202	Unl	04-1	000000150	\$1.986	4.330	\$8.60	
10/10/2017	23:14	0027		001		65399	Unl	04-1	000000062	\$1.986	14.450	\$28.70	
10/14/2017	23:03	0012		001		38295	Unl	04-1	000000150	\$1.920	10.610	\$20.37	
10/15/2017	23:07	0011		001		38357	Unl	04-1	000000150	\$1.920	4.710	\$9.04	
10/16/2017	23:05	0024		001		38397	Unl	04-1	000000150	\$1.920	3.400	\$6.53	
10/18/2017	23:15	0036		001		34483	Unl	04-1	000000150	\$1.920	8.560	\$16.44	
10/22/2017	23:12	0014		001		38564	Unl	04-1	000000150	\$1.920	9.130	\$17.53	
10/23/2017	23:14	0029		001		38627	Unl	04-1	000000150	\$1.920	4.830	\$9.27	
10/27/2017	23:15	0031		001		38692	Unl	04-1	000000150	\$1.920	5.270	\$10.12	
10/28/2017	23:07	0010		001		37845	Unl	04-1	000000150	\$1.920	4.500	\$8.64	
10/29/2017	23:40	0017		001		38801	Unl	04-1	000000150	\$1.920	5.140	\$9.87	
Card Totals:		Transactions: 16								Avg Price:	\$1.953	112.800	\$220.31

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2017 12:00:00 AM To: 10/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Vehicle:		0141											
				Name	UNIT #1111-JUAN IRACHETA								
10/1/2017	07:16	0003		001		77142	Unl	04-1	0000000163	\$1.986	6.520	\$12.95	
10/2/2017	07:11	0004		001		77183	Unl	04-1	0000000000	\$1.986	5.610	\$11.14	
10/2/2017	23:22	0032		001		77254	Unl	04-1	0000000163	\$1.986	6.400	\$12.71	
10/2/2017	23:26	0033		001		65032	Unl	04-1	0000000062	\$1.986	14.750	\$29.29	
10/5/2017	23:27	0025		001		77329	Unl	04-1	0000000163	\$1.986	6.970	\$13.84	
10/7/2017	16:41	0009		001		77415	Unl	04-1	0000000163	\$1.986	9.670	\$19.20	
10/7/2017	23:25	0015		001		77470	Unl	04-1	0000000163	\$1.986	5.980	\$11.88	
10/8/2017	23:36	0019		001		77536	Unl	04-1	0000000163	\$1.986	7.770	\$15.43	
10/12/2017	22:24	0025		001		77622	Unl	04-1	0000000163	\$1.920	13.640	\$26.19	
10/14/2017	20:01	0010		001		77705	Unl	04-1	0000000163	\$1.920	10.080	\$19.35	
10/15/2017	23:12	0012		001		77776	Unl	04-1	0000000163	\$1.920	8.730	\$16.76	
10/16/2017	23:13	0025		001		77821	Unl	04-1	0000000163	\$1.920	6.030	\$11.58	
10/19/2017	23:25	0029		001		77865	Unl	04-1	0000000163	\$1.920	6.640	\$12.75	
10/21/2017	00:20	0002		001		77935	Unl	04-1	0000000163	\$1.920	10.440	\$20.04	
10/22/2017	16:41	0010		001		78004	Unl	04-1	0000000163	\$1.920	11.380	\$21.85	
10/22/2017	23:06	0012		001		78034	Unl	04-1	0000000163	\$1.920	5.210	\$10.00	
10/23/2017	23:16	0030		001		780781	Unl	04-1	0000000163	\$1.920	6.790	\$13.04	
10/26/2017	23:36	0026		001		78140	Unl	04-1	0000000163	\$1.920	7.410	\$14.23	
10/27/2017	23:17	0032		001		78186	Unl	04-1	0000000163	\$1.920	6.360	\$12.21	
10/28/2017	23:50	0012		001		78266	Unl	04-1	0000000163	\$1.920	5.520	\$10.60	
10/29/2017	23:07	0014		001		78324	Unl	04-1	0000000163	\$1.920	9.700	\$18.62	
10/30/2017	23:33	0025		001		78439	Unl	04-1	0000000163	\$1.920	11.450	\$21.98	
10/31/2017	06:58	0001		001		78507	Unl	04-1	0000000163	\$1.920	6.650	\$12.77	
10/31/2017	23:33	0030		001		78584	Unl	04-1	0000000163	\$1.920	8.580	\$16.47	
Card Totals:		Transactions: 24								Avg Price:	\$1.941	198.280	\$384.90
Vehicle:		0145											
				Name	UNIT # 2800-ISRAEL AMBRIZ								
10/2/2017	07:58	0006		001		108847	Unl	04-1	0000000276	\$1.986	7.510	\$14.91	
10/3/2017	08:02	0009		001		108968	Unl	04-1	0000000276	\$1.986	10.230	\$20.32	
10/12/2017	19:05	0024		001		109111	Unl	04-1	0000000276	\$1.920	12.920	\$24.81	
10/16/2017	08:01	0005		001		109278	Unl	04-1	0000000276	\$1.920	13.140	\$25.23	
10/19/2017	07:59	0007		001		109492	Unl	04-1	0000000276	\$1.920	20.480	\$39.32	
10/20/2017	14:54	0011		001		109641	Unl	04-1	0000000276	\$1.920	10.460	\$20.08	
10/23/2017	14:54	0019		001		109222	Unl	04-1	0000000276	\$1.920	26.560	\$51.00	
10/25/2017	08:06	0007		001		110084	Unl	04-1	0000000276	\$1.920	11.970	\$22.98	
10/30/2017	08:07	0004		001		110347	Unl	04-1	0000000276	\$1.920	19.720	\$37.86	
10/31/2017	15:07	0019		001		110550	Unl	04-1	0000000276	\$1.920	16.890	\$32.43	
Card Totals:		Transactions: 10								Avg Price:	\$1.928	149.880	\$288.94

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2017 12:00:00 AM To: 10/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Vehicle:		0156	Name UNIT #1108-										
10/1/2017	15:07	0015		001		98480	Unl	04-1	0000000152	\$1.986	10.190	\$20.24	
10/2/2017	15:24	0024		001		38528	Unl	04-1	0000000152	\$1.986	7.190	\$14.28	
10/12/2017	15:29	0018		001		98575	Unl	04-1	0000000152	\$1.920	6.730	\$12.92	
10/13/2017	15:38	0020		001		98637	Unl	04-1	0000000152	\$1.920	7.390	\$14.19	
10/14/2017	15:09	0008		001		98682	Unl	04-1	0000000152	\$1.920	6.060	\$11.64	
10/15/2017	15:33	0008		001		98734	Unl	04-1	0000000152	\$1.920	7.640	\$14.67	
10/19/2017	07:46	0006		001		98771	Unl	04-1	0000000152	\$1.920	7.050	\$13.54	
10/19/2017	16:31	0022		001		98825	Unl	04-1	0000000152	\$1.920	6.510	\$12.50	
10/21/2017	05:10	0003		001		98882	Unl	04-1	0000000152	\$1.920	9.240	\$17.74	
Card Totals:		Transactions: 9								Avg Price:	\$1.937	68.000	\$131.71
Vehicle:		0165	Name #1104 OPERATION R.I.D. UNIT										
10/4/2017	23:15	0029		001		67293	Unl	04-1	0000000632	\$1.986	12.620	\$25.06	
10/5/2017	23:25	0024		001		67335	Unl	04-1	0000000632	\$1.986	8.000	\$15.89	
10/7/2017	23:21	0014		001		67384	Unl	04-1	0000000632	\$1.986	5.690	\$11.30	
10/8/2017	23:29	0018		001		67412	Unl	04-1	0000000632	\$1.986	5.840	\$11.60	
10/11/2017	23:15	0020		001		67439	Unl	04-1	0000000632	\$1.986	5.560	\$11.04	
Card Totals:		Transactions: 5								Avg Price:	\$1.986	37.710	\$74.89
Vehicle:		0187	Name Unit #2943										
10/5/2017	13:57	0018		001			1	Unl	04-1	0000000667	\$1.986	0.180	\$0.36
Card Totals:		Transactions: 1								Avg Price:	\$1.986	0.180	\$0.36
Vehicle:		0188	Name Unit #2225										
10/9/2017	14:46	0022		001			5	Unl	04-1	0000000706	\$1.986	0.340	\$0.68
Card Totals:		Transactions: 1								Avg Price:	\$1.986	0.340	\$0.68
Vehicle:		0192	Name UNIT #1107 -GERARDO MORENO										
10/2/2017	03:51	0002		001		62829	Unl	04-1	0000000161	\$1.986	15.400	\$30.58	
10/2/2017	07:07	0003		001		62870	Unl	04-1	0000000161	\$1.986	4.000	\$7.94	
10/3/2017	07:47	0007		001		62969	Unl	04-1	0000000161	\$1.986	8.000	\$15.89	
10/4/2017	07:23	0005		001		63071	Unl	04-1	0000000161	\$1.986	9.400	\$18.67	
10/5/2017	07:11	0005		001		63159	Unl	04-1	0000000161	\$1.986	3.810	\$7.57	
10/5/2017	07:12	0006		001		63159	Unl	04-1	0000000161	\$1.986	4.800	\$9.53	
10/8/2017	07:57	0004		001		63203	Unl	04-1	0000000160	\$1.986	6.680	\$13.27	
10/8/2017	15:09	0011		001		63268	Unl	04-1	0000000160	\$1.986	7.430	\$14.76	
10/9/2017	07:15	0001		001		63340	Unl	04-1	0000000161	\$1.986	8.000	\$15.89	
10/9/2017	14:42	0021		001		63433	Unl	04-1	0000000160	\$1.986	7.570	\$15.03	
10/10/2017	07:06	0001		001		63528	Unl	04-1	0000000161	\$1.986	9.000	\$17.87	
10/11/2017	07:02	0002		001		63636	Unl	04-1	0000000161	\$1.986	8.400	\$16.68	

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2017 12:00:00 AM To: 10/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
10/11/2017	15:13	0014		001		63710	Unl	04-1	000000000	\$1.986	7.770	\$15.43
10/12/2017	06:24	0002		001		63806	Unl	04-1	000000161	\$1.986	8.080	\$16.05
10/16/2017	07:13	0003		001		63908	Unl	04-1	000000161	\$1.920	14.200	\$27.26
10/17/2017	07:31	0005		001		63957	Unl	04-1	000000161	\$1.920	7.010	\$13.46
10/18/2017	07:13	0004		001		64022	Unl	04-1	000000161	\$1.920	6.900	\$13.25
10/19/2017	07:25	0004		001		64974	Unl	04-1	0000010805	\$1.920	6.800	\$13.06
10/22/2017	07:32	0004		001		64121	Unl	04-1	0000010805	\$1.920	9.710	\$18.64
10/23/2017	07:29	0004		001		10805	Unl	04-1	000000161	\$1.920	6.870	\$13.19
10/24/2017	07:27	0005		001		64223	Unl	04-1	0000010805	\$1.920	7.550	\$14.50
10/25/2017	07:01	0003		001		64294	Unl	04-1	0000010805	\$1.920	6.680	\$12.83
10/26/2017	07:18	0004		001		64353	Unl	04-1	0000010805	\$1.920	7.390	\$14.19
10/30/2017	23:28	0024		001		64442	Unl	04-1	0000010805	\$1.920	8.200	\$15.74
10/31/2017	23:02	0029		001		64559	Unl	04-1	0000010805	\$1.920	11.010	\$21.14
Card Totals:		Transactions: 25							Avg Price:	\$1.956	200.660	\$392.42
Vehicle:	0195			Name	Unit#1402-ANDRADE,BENAVIDES,MARTINEZ-							
10/1/2017	07:24	0004		001		114909	Unl	04-1	000000000	\$1.986	7.410	\$14.72
10/1/2017	15:21	0017		001		114961	Unl	04-1	000000172	\$1.986	5.900	\$11.72
10/2/2017	07:25	0005		001		114990	Unl	04-1	000000000	\$1.986	5.650	\$11.22
10/2/2017	23:14	0030		001		115062	Unl	04-1	000000156	\$1.986	7.500	\$14.90
10/3/2017	07:45	0006		001		115112	Unl	04-1	000000000	\$1.986	7.300	\$14.50
10/3/2017	23:20	0024		001		115182	Unl	04-1	000000156	\$1.986	6.380	\$12.67
10/4/2017	07:11	0004		001		115658	Unl	04-1	000000000	\$1.986	8.740	\$17.36
10/4/2017	22:58	0027		001		115352	Unl	04-1	000000156	\$1.986	13.600	\$27.01
10/6/2017	07:23	0004		001		115414	Unl	04-1	000000000	\$1.986	11.720	\$23.28
10/6/2017	14:09	0014		001		115483	Unl	04-1	000000172	\$1.986	5.240	\$10.41
10/7/2017	14:40	0005		001		115545	Unl	04-1	000000172	\$1.986	8.320	\$16.52
10/7/2017	23:00	0011		001		115611	Unl	04-1	000000156	\$1.986	7.100	\$14.10
10/8/2017	14:38	0009		001		115673	Unl	04-1	000000172	\$1.986	6.520	\$12.95
10/8/2017	23:00	0015		001		115729	Unl	04-1	000000156	\$1.986	7.330	\$14.56
10/9/2017	07:20	0005		001		115765	Unl	04-1	000000000	\$1.986	6.800	\$13.50
10/9/2017	22:56	0032		001		115829	Unl	04-1	000000156	\$1.986	7.880	\$15.65
10/10/2017	23:09	0024		001		115899	Unl	04-1	000000156	\$1.986	11.640	\$23.12
10/11/2017	14:15	0012		001		115947	Unl	04-1	000000172	\$1.986	5.180	\$10.29
10/11/2017	23:17	0021		001		115982	Unl	04-1	000000156	\$1.986	5.810	\$11.54
10/12/2017	07:15	0005		001		116034	Unl	04-1	000000000	\$1.986	5.940	\$11.80
10/12/2017	14:12	0014		001		116064	Unl	04-1	000000172	\$1.920	3.920	\$7.53
10/13/2017	07:26	0005		001		116106	Unl	04-1	000000000	\$1.920	4.130	\$7.93
10/13/2017	15:44	0022		001		116147	Unl	04-1	000000172	\$1.920	8.080	\$15.51
10/14/2017	23:01	0011		001		116258	Unl	04-1	000000156	\$1.920	13.450	\$25.82

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2017 12:00:00 AM To: 10/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
10/15/2017	14:14	0006		001		116308	Unl	04-1	0000000172	\$1.920	5.460	\$10.48
10/15/2017	23:01	0010		001		116397	Unl	04-1	0000000156	\$1.920	8.160	\$15.67
10/16/2017	07:16	0004		001		116463	Unl	04-1	0000000000	\$1.920	8.750	\$16.80
10/17/2017	07:04	0003		001		116516	Unl	04-1	0000000000	\$1.920	7.200	\$13.82
10/17/2017	22:59	0022		001		116565	Unl	04-1	0000000156	\$1.920	4.470	\$8.58
10/18/2017	07:19	0005		001		116619	Unl	04-1	0000000000	\$1.920	9.060	\$17.40
10/18/2017	14:13	0022		001		116671	Unl	04-1	0000000172	\$1.920	5.200	\$9.98
10/18/2017	23:11	0033		001		116739	Unl	04-1	0000000156	\$1.920	7.850	\$15.07
10/19/2017	14:23	0017		001		116787	Unl	04-1	0000000172	\$1.920	4.960	\$9.52
10/20/2017	15:27	0015		001		116833	Unl	04-1	0000001320	\$1.920	6.440	\$12.36
10/21/2017	23:05	0016		001		116891	Unl	04-1	0000000156	\$1.920	7.110	\$13.65
10/22/2017	23:04	0011		001		116940	Unl	04-1	0000000156	\$1.920	5.700	\$10.94
10/23/2017	07:25	0002		001		116900	Unl	04-1	0000000000	\$1.920	6.850	\$13.15
10/23/2017	23:02	0026		001		117021	Unl	04-1	0000000156	\$1.920	6.650	\$12.77
10/24/2017	07:09	0004		001		117066	Unl	04-1	0000000000	\$1.920	6.290	\$12.08
10/24/2017	23:15	0023		001		117104	Unl	04-1	0000000156	\$1.920	6.410	\$12.31
10/25/2017	07:15	0005		001		117149	Unl	04-1	0000000000	\$1.920	5.670	\$10.89
10/25/2017	14:45	0014		001		117215	Unl	04-1	0000000172	\$1.920	7.300	\$14.02
10/25/2017	23:08	0030		001		117267	Unl	04-1	0000000156	\$1.920	6.710	\$12.88
10/26/2017	07:15	0003		001		117302	Unl	04-1	0000000000	\$1.920	5.410	\$10.39
10/27/2017	07:21	0004		001		117378	Unl	04-1	0000000000	\$1.920	7.140	\$13.71
10/27/2017	15:14	0020		001		117445	Unl	04-1	0000000172	\$1.920	10.000	\$19.20
10/28/2017	14:48	0004		001		117486	Unl	04-1	0000000172	\$1.920	4.220	\$8.10
10/28/2017	23:05	0009		001		117570	Unl	04-1	0000000156	\$1.920	7.500	\$14.40
10/29/2017	14:37	0005		001		117623	Unl	04-1	0000000172	\$1.920	5.680	\$10.91
10/29/2017	23:02	0013		001		117693	Unl	04-1	0000000156	\$1.920	4.640	\$8.91
10/30/2017	23:19	0023		001		117775	Unl	04-1	0000000000	\$1.920	15.070	\$28.93
10/31/2017	23:48	0031		001		117834	Unl	04-1	0000000000	\$1.920	8.600	\$16.51
Card Totals:		Transactions: 52							Avg Price:	\$1.947	376.040	\$732.03
Vehicle:	0196			Name	Unit#1404 -HECTOR LOPEZ- CANINE UNIT							
10/3/2017	14:27	0016		001		28329	Unl	04-1	0000000635	\$1.986	20.830	\$41.37
10/22/2017	11:15	0006		001		28477	Unl	04-1	0000000635	\$1.920	18.960	\$36.40
Card Totals:		Transactions: 2							Avg Price:	\$1.955	39.790	\$77.77
Vehicle:	0199			Name	Unit #1401-RESENDEZ, GARCIA, VASQUEZ							
10/1/2017	23:38	0019		001		95551	Unl	04-1	0000000000	\$1.986	6.500	\$12.91
10/2/2017	23:29	0034		001		95594	Unl	04-1	0000000000	\$1.986	5.800	\$11.52
10/3/2017	23:40	0025		001		95651	Unl	04-1	0000000000	\$1.986	7.550	\$14.99
10/4/2017	06:03	0001		001		95697	Unl	04-1	0000000175	\$1.986	5.000	\$9.93

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2017 12:00:00 AM To: 10/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
10/4/2017	23:11	0028		001		95744	Unl	04-1	0000000000	\$1.986	6.550	\$13.01
10/5/2017	05:58	0002		001		95796	Unl	04-1	0000000175	\$1.986	5.000	\$9.93
10/5/2017	23:29	0026		001		95844	Unl	04-1	0000000000	\$1.986	5.800	\$11.52
10/6/2017	23:20	0027		001		95872	Unl	04-1	0000000000	\$1.986	4.100	\$8.14
10/10/2017	23:16	0028		001		95938	Unl	04-1	0000000000	\$1.986	10.210	\$20.28
10/10/2017	23:18	0029		001		45151	Unl	04-1	0000010671	\$1.986	13.870	\$27.55
10/11/2017	05:56	0001		001		95988	Unl	04-1	0000000175	\$1.986	4.000	\$7.94
10/11/2017	23:19	0022		001		96026	Unl	04-1	0000000000	\$1.986	5.310	\$10.55
10/12/2017	06:04	0001		001		96071	Unl	04-1	0000000175	\$1.986	5.000	\$9.93
10/13/2017	06:09	0001		001		96117	Unl	04-1	0000000175	\$1.920	8.000	\$15.36
10/13/2017	11:48	0015		001		96128	Unl	04-1	0000000109	\$1.920	1.540	\$2.96
10/14/2017	23:39	0013		001		96189	Unl	04-1	0000000000	\$1.920	7.750	\$14.88
10/16/2017	23:04	0023		001		96238	Unl	04-1	0000096230	\$1.920	4.700	\$9.02
10/17/2017	23:16	0024		001		96260	Unl	04-1	0000000000	\$1.920	4.500	\$8.64
10/18/2017	05:55	0001		001		96317	Unl	04-1	0000000175	\$1.920	6.000	\$11.52
10/18/2017	23:13	0035		001		96365	Unl	04-1	0000000000	\$1.920	4.600	\$8.83
10/19/2017	06:05	0001		001		96392	Unl	04-1	0000000175	\$1.920	5.000	\$9.60
10/19/2017	23:14	0028		001		96433	Unl	04-1	0000000000	\$1.920	6.500	\$12.48
10/20/2017	06:01	0001		001		96470	Unl	04-1	0000000175	\$1.920	4.200	\$8.06
10/23/2017	23:13	0028		001		96548	Unl	04-1	0000000000	\$1.920	11.010	\$21.14
10/24/2017	23:17	0024		001		96592	Unl	04-1	0000000000	\$1.920	4.810	\$9.24
10/25/2017	05:55	0001		001		96636	Unl	04-1	0000000175	\$1.920	5.260	\$10.10
10/25/2017	23:06	0029		001		96678	Unl	04-1	0000000000	\$1.920	4.600	\$8.83
10/26/2017	06:10	0001		001		96721	Unl	04-1	0000000175	\$1.920	5.150	\$9.89
10/26/2017	23:22	0025		001		96796	Unl	04-1	0000000000	\$1.920	4.550	\$8.74
10/27/2017	06:10	0001		001		96805	Unl	04-1	0000000175	\$1.920	5.010	\$9.62
10/27/2017	23:14	0030		001		98698	Unl	04-1	0000000000	\$1.920	7.400	\$14.21
10/29/2017	06:25	0002		001		97093	Unl	04-1	0000000175	\$1.920	19.200	\$36.86
10/30/2017	23:14	0021		001		97185	Unl	04-1	0000000175	\$1.920	7.750	\$14.88
10/31/2017	15:35	0020		001		97259	Unl	04-1	0000000000	\$1.920	7.200	\$13.82
10/31/2017	22:44	0028		001		97310	Unl	04-1	0000000175	\$1.920	5.200	\$9.98
Card Totals:			Transactions: 35						Avg Price:	\$1.945	224.620	\$436.86
Vehicle:	0200			Name	Unit #1405 -ROMAN LOPEZ							
10/5/2017	09:55	0009		001		1	Unl	04-1	0000000698	\$1.986	1.000	\$1.99
10/11/2017	23:20	0023		001		45182	Unl	04-1	0000010671	\$1.986	5.660	\$11.24
Card Totals:			Transactions: 2						Avg Price:	\$1.986	6.660	\$13.23
Vehicle:	0202			Name	Unit #1407 -MIGUEL LEAL							
10/1/2017	23:36	0018		001		37199	Unl	04-1	0000000155	\$1.986	8.000	\$15.89

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2017 12:00:00 AM To: 10/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
10/3/2017	23:43	0027		001		3762	Unl	04-1	0000037262	\$1.986	6.300	\$12.51
10/4/2017	23:18	0030		001		37320	Unl	04-1	0000000155	\$1.986	7.000	\$13.90
10/4/2017	23:34	0031		001		65115	Unl	04-1	0000000062	\$1.986	7.880	\$15.65
10/6/2017	23:01	0025		001		37405	Unl	04-1	0000000155	\$1.986	9.850	\$19.56
10/7/2017	23:03	0012		001		37456	Unl	04-1	0000000155	\$1.986	7.000	\$13.90
10/7/2017	23:29	0016		001		65219	Unl	04-1	0000000062	\$1.986	8.940	\$17.75
10/17/2017	23:32	0025		001		37503	Unl	04-1	0000000155	\$1.920	4.970	\$9.54
10/19/2017	23:12	0027		001		37609	Unl	04-1	0000000155	\$1.920	12.000	\$23.04
10/20/2017	23:04	0021		001		37661	Unl	04-1	0000000155	\$1.920	4.950	\$9.50
10/24/2017	23:10	0021		001		37756	Unl	04-1	0000000155	\$1.920	11.010	\$21.14
10/25/2017	15:33	0017		001		37807	Unl	04-1	0000000155	\$1.920	4.000	\$7.68
10/25/2017	23:03	0028		001		37879	Unl	04-1	0000000155	\$1.920	6.000	\$11.52
10/26/2017	23:10	0023		001		37927	Unl	04-1	0000000155	\$1.920	5.000	\$9.60
10/27/2017	23:12	0029		001		37980	Unl	04-1	0000000155	\$1.920	6.000	\$11.52
10/28/2017	23:41	0011		001		38029	Unl	04-1	0000000155	\$1.920	6.000	\$11.52
10/31/2017	14:34	0018		001		38144	Unl	04-1	0000000155	\$1.920	14.000	\$26.88
Card Totals:		Transactions: 17							Avg Price:	\$1.948	128.900	\$251.12
Vehicle:	0203		Name	Unit #1408 F-ERIC ORTIZ								
10/3/2017	06:55	0001		001		44299	Unl	04-1	0000000384	\$1.986	9.040	\$17.95
10/6/2017	07:11	0001		001		44349	Unl	04-1	0000000384	\$1.986	8.130	\$16.15
10/8/2017	07:06	0001		001		44424	Unl	04-1	0000000384	\$1.986	8.930	\$17.73
10/10/2017	07:23	0004		001		44490	Unl	04-1	0000000384	\$1.986	7.710	\$15.31
10/14/2017	07:24	0004		001		44554	Unl	04-1	0000000384	\$1.920	10.270	\$19.72
10/17/2017	06:29	0001		001		44644	Unl	04-1	0000000384	\$1.920	12.420	\$23.85
10/21/2017	07:50	0007		001		44754	Unl	04-1	0000000384	\$1.920	12.390	\$23.79
10/23/2017	08:11	0006		001		44856	Unl	04-1	0000000384	\$1.920	14.110	\$27.09
10/23/2017	15:19	0021		001		44897	Unl	04-1	0000000152	\$1.920	4.620	\$8.87
10/27/2017	07:58	0005		001		44394	Unl	04-1	0000000384	\$1.920	8.920	\$17.13
10/28/2017	07:58	0001		001		44492	Unl	04-1	0000000384	\$1.920	5.010	\$9.62
Card Totals:		Transactions: 11							Avg Price:	\$1.942	101.550	\$197.21
Vehicle:	0204		Name	Unit #1409-ARTURO FLORES								
10/1/2017	14:34	0012		001		35349	Unl	04-1	0000000157	\$1.986	3.620	\$7.19
10/1/2017	14:37	0013		001		35349	Unl	04-1	0000000157	\$1.986	0.600	\$1.19
10/2/2017	15:41	0025		001		35389	Unl	04-1	0000000157	\$1.986	3.900	\$7.75
10/2/2017	19:29	0028		001		35436	Unl	04-1	0000000157	\$1.986	3.400	\$6.75
10/3/2017	14:44	0017		001		35478	Unl	04-1	0000000157	\$1.986	4.500	\$8.94
10/4/2017	15:02	0014		001		35529	Unl	04-1	0000000157	\$1.986	5.010	\$9.95
10/5/2017	13:17	0014		001		35586	Unl	04-1	0000000157	\$1.986	4.000	\$7.94

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2017 12:00:00 AM To: 10/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
10/7/2017	15:07	0006		001		35640	Unl	04-1	0000000157	\$1.986	5.710	\$11.34
10/8/2017	15:02	0010		001		35689	Unl	04-1	0000000157	\$1.986	5.350	\$10.63
10/9/2017	14:56	0026		001		35741	Unl	04-1	0000000157	\$1.986	5.400	\$10.72
10/10/2017	14:45	0016		001		35783	Unl	04-1	0000000157	\$1.986	4.500	\$8.94
10/11/2017	14:33	0013		001		35845	Unl	04-1	0000000157	\$1.986	5.600	\$11.12
10/14/2017	15:04	0006		001		35910	Unl	04-1	0000000157	\$1.920	6.700	\$12.86
10/16/2017	15:11	0017		001		35565	Unl	04-1	0000000157	\$1.920	5.770	\$11.08
10/17/2017	15:13	0016		001		36014	Unl	04-1	0000000157	\$1.920	4.710	\$9.04
10/18/2017	15:04	0023		001		36083	Unl	04-1	0000000157	\$1.920	6.500	\$12.48
10/18/2017	22:13	0032		001		36150	Unl	04-1	0000000157	\$1.920	6.000	\$11.52
10/21/2017	15:38	0012		001		36262	Unl	04-1	0000000157	\$1.920	9.600	\$18.43
10/21/2017	22:49	0015		001		36311	Unl	04-1	0000000157	\$1.920	4.700	\$9.02
10/23/2017	15:23	0022		001		36366	Unl	04-1	0000000157	\$1.920	8.900	\$17.09
10/24/2017	15:16	0015		001		36406	Unl	04-1	0000000157	\$1.920	5.000	\$9.60
10/25/2017	14:48	0015		001		36446	Unl	04-1	0000000157	\$1.920	4.140	\$7.95
10/29/2017	14:43	0006		001		36490	Unl	04-1	0000000157	\$1.920	4.500	\$8.64
10/30/2017	06:33	0001		001		36532	Unl	04-1	0000000257	\$1.920	4.810	\$9.24
Card Totals:		Transactions: 24							Avg Price:	\$1.948	122.920	\$239.41
Vehicle:	0205			Name	Unit #1410 -OSCAR LEAL							
10/1/2017	07:51	0005		001		33860	Unl	04-1	0000000154	\$1.986	11.000	\$21.85
10/1/2017	15:04	0014		001		33905	Unl	04-1	0000000154	\$1.986	5.010	\$9.95
10/2/2017	14:55	0022		001		34048	Unl	04-1	0000000154	\$1.986	12.300	\$24.43
10/3/2017	15:12	0019		001		34040	Unl	04-1	0000000154	\$1.986	5.800	\$11.52
10/6/2017	07:49	0005		001		34177	Unl	04-1	0000000154	\$1.986	9.750	\$19.36
10/9/2017	15:10	0027		001		34283	Unl	04-1	0000000154	\$1.986	11.600	\$23.04
10/10/2017	15:26	0021		001		34655	Unl	04-1	0000000154	\$1.986	5.700	\$11.32
10/11/2017	15:31	0015		001		34402	Unl	04-1	0000000154	\$1.986	6.450	\$12.81
10/12/2017	14:46	0015		001		34487	Unl	04-1	0000000154	\$1.920	9.000	\$17.28
10/16/2017	15:14	0018		001		35445	Unl	04-1	0000000154	\$1.920	7.000	\$13.44
10/17/2017	15:17	0017		001		34640	Unl	04-1	0000000154	\$1.920	8.210	\$15.76
10/18/2017	15:05	0024		001		34670	Unl	04-1	0000000154	\$1.920	5.020	\$9.64
10/19/2017	14:59	0018		001		34724	Unl	04-1	0000000154	\$1.920	6.500	\$12.48
10/21/2017	12:33	0009		001		34793	Unl	04-1	0000001524	\$1.920	9.300	\$17.86
10/22/2017	15:08	0008		001		94850	Unl	04-1	0000000152	\$1.920	7.820	\$15.01
10/24/2017	07:49	0006		001		34904	Unl	04-1	0000000154	\$1.920	7.000	\$13.44
10/25/2017	07:54	0006		001		34979	Unl	04-1	0000000154	\$1.920	6.350	\$12.19
10/25/2017	15:11	0016		001		35034	Unl	04-1	0000000154	\$1.920	5.610	\$10.77
10/26/2017	15:10	0018		001		35704	Unl	04-1	0000000154	\$1.920	4.500	\$8.64
10/28/2017	08:40	0002		001		35121	Unl	04-1	0000000152	\$1.920	5.870	\$11.27

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2017 12:00:00 AM To: 10/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
10/28/2017	15:12	0007		001		95154	Unl	04-1	0000000152	\$1.920	3.590	\$6.89	
10/29/2017	15:15	0008		001		35189	Unl	04-1	0000000152	\$1.920	4.310	\$8.28	
10/30/2017	07:07	0002		001		35213	Unl	04-1	0000000154	\$1.920	3.670	\$7.05	
10/30/2017	15:16	0016		001		35286	Unl	04-1	0000001320	\$1.920	4.670	\$8.97	
10/31/2017	07:18	0006		001		35335	Unl	04-1	0000000154	\$1.920	5.310	\$10.20	
Card Totals:		Transactions: 25								Avg Price:	\$1.946	171.340	\$333.44
Vehicle:	0209			Name	UNIT #1112 - NO ASSIGNMENT								
10/2/2017	00:59	0001		001		94434	Unl	04-1	0000000801	\$1.986	14.750	\$29.29	
10/4/2017	06:57	0002		001		94578	Unl	04-1	0000000801	\$1.986	11.610	\$23.06	
10/7/2017	07:13	0003		001		94643	Unl	04-1	0000000801	\$1.986	7.000	\$13.90	
10/8/2017	07:21	0003		001		94672	Unl	04-1	0000000801	\$1.986	5.050	\$10.03	
10/9/2017	07:17	0002		001		94718	Unl	04-1	0000000801	\$1.986	6.180	\$12.27	
10/10/2017	07:11	0003		001		94781	Unl	04-1	0000000801	\$1.986	7.000	\$13.90	
10/11/2017	07:38	0004		001		94855	Unl	04-1	0000000801	\$1.986	7.500	\$14.90	
10/13/2017	15:41	0021		001		94942	Unl	04-1	0000000154	\$1.920	7.870	\$15.11	
10/14/2017	07:10	0001		001		94911	Unl	04-1	0000000801	\$1.920	10.000	\$19.20	
10/15/2017	07:47	0003		001		95055	Unl	04-1	0000000801	\$1.920	8.010	\$15.38	
10/16/2017	06:59	0002		001		95186	Unl	04-1	0000000801	\$1.920	12.000	\$23.04	
10/17/2017	06:40	0002		001		95269	Unl	04-1	0000000801	\$1.920	7.020	\$13.48	
10/18/2017	07:02	0002		001		95373	Unl	04-1	0000000801	\$1.920	9.520	\$18.28	
10/21/2017	07:01	0004		001		93557	Unl	04-1	0000000801	\$1.920	17.000	\$32.64	
10/21/2017	15:03	0011		001		22307	Unl	04-1	000000102	\$1.920	11.000	\$21.12	
10/23/2017	00:11	0001		001		95605	Unl	04-1	0000000801	\$1.920	12.310	\$23.64	
10/24/2017	00:00	0001		001		95637	Unl	04-1	0000000801	\$1.920	6.970	\$13.38	
10/24/2017	07:01	0002		001		95732	Unl	04-1	0000000801	\$1.920	9.000	\$17.28	
10/25/2017	06:52	0002		001		95829	Unl	04-1	0000000801	\$1.920	9.820	\$18.85	
10/27/2017	15:15	0021		001		98568	Unl	04-1	0000000152	\$1.920	4.430	\$8.51	
10/29/2017	03:14	0001		001		95960	Unl	04-1	0000000801	\$1.920	12.310	\$23.64	
10/29/2017	07:26	0004		001		10805	Unl	04-1	0000066480	\$1.920	8.950	\$17.18	
10/30/2017	23:16	0022		001		96031	Unl	04-1	0000000801	\$1.920	7.500	\$14.40	
Card Totals:		Transactions: 23								Avg Price:	\$1.938	212.800	\$412.48
Vehicle:	0212			Name	UNIT 1301-JOE LEDESMA								
10/3/2017	15:36	0021		001		21588	Unl	04-1	0000000507	\$1.986	12.950	\$25.72	
10/9/2017	12:13	0016		001		22014	Unl	04-1	0000000507	\$1.986	13.320	\$26.45	
10/12/2017	12:59	0011		001		22101	Unl	04-1	0000000507	\$1.920	10.280	\$19.74	
10/17/2017	08:33	0007		001		22227	Unl	04-1	0000000507	\$1.920	11.820	\$22.69	
10/25/2017	08:46	0010		001		22367	Unl	04-1	0000000507	\$1.920	11.550	\$22.18	
10/26/2017	15:09	0017		001		22863	Unl	04-1	0000000507	\$1.920	4.500	\$8.64	

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2017 12:00:00 AM To: 10/31/2017 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:		\$1.947	64.420	\$125.42
Vehicle:		0215		Name UNIT #2500 FORD F250								
10/4/2017	12:59	0013		001		152505	Dsl	02-1	0000000276	\$2.148	15.000	\$32.22
10/6/2017	08:04	0006		001		152700	Dsl	02-1	0000000276	\$2.148	15.000	\$32.22
10/9/2017	08:03	0007		001		152816	Dsl	01-1	0000000276	\$2.148	10.700	\$22.98
10/11/2017	08:08	0005		001		153024	Dsl	01-1	0000000276	\$2.148	15.000	\$32.22
10/12/2017	15:59	0020		001		153190	Dsl	02-1	0000000276	\$2.148	15.000	\$32.22
Card Totals:		Transactions: 5						Avg Price:		\$2.148	70.700	\$151.86
Account Totals:		Transactions: 454						Avg Price:		\$1.949	3700.120	\$7,212.48

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2017 12:00:00 AM To: 10/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Account:		01-5-0212-0570		Fire Department 1200 S. Sam Houston, San Benito, TX 78586									
Vehicle:		0010		Name 462									
10/1/2017	11:09	0010		001		102688	Dsl	01-1	0000000351	\$2.148	15.000	\$32.22	
10/1/2017	11:10	0011		001		99999	Unl	04-1	0000000351	\$1.986	0.880	\$1.75	
10/2/2017	09:49	0015		001		102721	Dsl	01-1	0000000164	\$2.148	7.300	\$15.68	
10/2/2017	09:51	0016		001		102721	Unl	04-1	0000000164	\$1.986	3.070	\$6.10	
10/3/2017	09:45	0012		001		102758	Dsl	01-1	0000000585	\$2.148	6.100	\$13.10	
10/4/2017	18:33	0023		001		102815	Dsl	01-1	0000000755	\$2.148	11.400	\$24.49	
10/6/2017	11:38	0013		001		102566	Dsl	01-1	0000000351	\$2.148	14.600	\$31.36	
10/8/2017	09:53	0007		001		102922	Dsl	01-1	0000000351	\$2.148	7.600	\$16.32	
10/10/2017	09:46	0010		001		102991	Dsl	01-1	0000000351	\$2.148	16.300	\$35.01	
10/11/2017	10:04	0007		001		103001	Dsl	01-1	0000000164	\$2.148	6.000	\$12.89	
10/12/2017	18:21	0023		001		0	Dsl	02-1	0000000585	\$2.148	10.300	\$22.12	
10/15/2017	11:20	0004		001		103120	Dsl	01-1	0000000351	\$2.148	12.500	\$26.85	
10/18/2017	11:11	0021		001		103711	Dsl	01-1	0000000164	\$2.148	9.300	\$19.98	
10/19/2017	14:06	0016		001		103210	Dsl	01-1	0000000790	\$2.148	11.700	\$25.13	
10/23/2017	07:33	0005		001		103268	Dsl	02-1	0000000140	\$2.148	13.200	\$28.35	
Card Totals:		Transactions: 15								Avg Price:	\$2.144	145.250	\$311.36
Vehicle:		0011		Name TANKER									
10/4/2017	16:02	0020		001		111354	Dsl	02-1	0000000799	\$2.148	12.400	\$26.64	
10/5/2017	14:44	0020		001		11212	Dsl	02-1	0000010756	\$2.148	14.300	\$30.72	
Card Totals:		Transactions: 2								Avg Price:	\$2.148	26.700	\$57.35
Vehicle:		0020		Name Command Unit									
10/9/2017	19:07	0031		001		101018	Unl	04-1	0000010108	\$1.986	19.190	\$38.11	
10/11/2017	17:32	0018		001		101177	Unl	04-1	0000010807	\$1.986	13.450	\$26.71	
10/13/2017	18:46	0026		001		101398	Unl	04-1	0000010108	\$1.920	18.250	\$35.04	
10/17/2017	18:54	0021		001		101599	Unl	04-1	0000010809	\$1.920	16.460	\$31.60	
10/20/2017	17:25	0018		001		101874	Unl	04-1	0000010108	\$1.920	20.960	\$40.24	
10/25/2017	18:45	0027		001		102036	Unl	04-1	0000010810	\$1.920	14.820	\$28.45	
10/27/2017	17:48	0027		001		102209	Unl	04-1	0000010807	\$1.920	14.130	\$27.13	
10/31/2017	17:25	0027		001		102412	Unl	04-1	0000010808	\$1.920	17.110	\$32.85	
Card Totals:		Transactions: 8								Avg Price:	\$1.936	134.370	\$260.14
Vehicle:		0044		Name UNIT #402-TJ TIJERINA									
10/4/2017	09:46	0009		001		30371	Unl	04-1	0000000119	\$1.986	20.060	\$39.84	
10/11/2017	16:59	0017		001		30596	Unl	04-1	0000000119	\$1.986	16.950	\$33.66	

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2017 12:00:00 AM To: 10/31/2017 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:	\$1.986	37.010	\$73.50
Vehicle:	0066			Name	421								
10/6/2017	17:09	0024		001		50737	Dsl	02-1	0000000030	\$2.148	17.400	\$37.38	
10/8/2017	09:53	0006		001		50752	Dsl	02-1	0000000790	\$2.148	2.700	\$5.80	
10/19/2017	13:44	0015		001		50874	Dsl	01-1	0000000351	\$2.148	18.600	\$39.95	
Card Totals:		Transactions: 3								Avg Price:	\$2.148	38.700	\$83.13
Vehicle:	0070			Name	2000 Ford F-350 Dually								
10/7/2017	17:40	0010		001		125253	Dsl	01-1	0000000791	\$2.148	15.000	\$32.22	
10/17/2017	14:54	0014		001		12500	Dsl	02-1	0000000107	\$2.148	1.900	\$4.08	
Card Totals:		Transactions: 2								Avg Price:	\$2.148	16.900	\$36.30
Vehicle:	0114			Name	Unit 461 tank								
10/1/2017	10:02	0007		001			Dsl	02-1	0000000708	\$2.148	12.400	\$26.64	
10/3/2017	10:08	0013		001			Dsl	02-1	0000000746	\$2.148	12.100	\$25.99	
10/5/2017	10:27	0011		001			Dsl	02-1	0000000746	\$2.148	10.100	\$21.69	
10/8/2017	12:03	0008		001			Dsl	02-1	0000000708	\$2.148	13.600	\$29.21	
10/10/2017	15:30	0022		001			Dsl	02-1	0000000708	\$2.148	9.500	\$20.41	
10/10/2017	15:31	0023		001			Unl	04-1	0000000708	\$1.986	4.100	\$8.14	
10/13/2017	18:37	0025		001			Dsl	02-1	0000000140	\$2.148	15.000	\$32.22	
10/17/2017	10:14	0010		001			Dsl	02-1	0000000708	\$2.148	15.000	\$32.22	
10/19/2017	10:29	0009		001			Dsl	02-1	0000000708	\$2.148	14.100	\$30.29	
Card Totals:		Transactions: 9								Avg Price:	\$2.142	105.900	\$226.81
Vehicle:	0124			Name	2006 FORD RANGER								
10/27/2017	08:42	0009		001		59703	Unl	04-1	0000000140	\$1.920	9.340	\$17.93	
10/31/2017	08:22	0009		001		49893	Unl	04-1	0000000140	\$1.920	8.190	\$15.72	
Card Totals:		Transactions: 2								Avg Price:	\$1.920	17.530	\$33.66
Vehicle:	0153			Name	FIRE CHIEF-RAUL ZUNIGA								
10/12/2017	16:19	0021		001		65394	Unl	04-1	0000000119	\$1.920	16.240	\$31.18	
10/20/2017	14:36	0010		001		65586	Unl	04-1	0000000119	\$1.920	19.210	\$36.88	
10/31/2017	11:49	0016		001		65780	Unl	04-1	0000000119	\$1.920	17.090	\$32.81	
Card Totals:		Transactions: 3								Avg Price:	\$1.920	52.540	\$100.88
Vehicle:	0162			Name	FORD F550								
10/3/2017	07:48	0008		001		54282	Dsl	02-1	0000000352	\$2.148	13.100	\$28.14	
10/5/2017	10:28	0012		001		53348	Dsl	01-1	0000000034	\$2.148	11.100	\$23.84	
10/9/2017	14:23	0020		001		54399	Dsl	02-1	0000000352	\$2.148	10.600	\$22.77	
10/13/2017	22:48	0027		001		54474	Dsl	02-1	0000352002	\$2.148	15.900	\$34.15	

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2017 12:00:00 AM To: 10/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
10/18/2017	19:07	0031		001		54551	Dsl	02-1	0000000352	\$2.148	15.500	\$33.29	
10/21/2017	00:04	0001		001		54716	Dsl	02-1	0000000352	\$2.148	13.600	\$29.21	
10/23/2017	20:11	0025		001		54681	Dsl	01-1	0000000034	\$2.148	11.400	\$24.49	
10/26/2017	14:36	0013		001		54737	Dsl	01-1	0000000033	\$2.148	9.000	\$19.33	
10/27/2017	11:12	0016		001		54753	Dsl	02-1	0000003529	\$2.148	3.400	\$7.30	
10/27/2017	11:14	0017		001		999	Unl	04-1	0000000352	\$1.920	5.280	\$10.14	
10/29/2017	19:27	0010		001		54824	Dsl	02-1	0000000352	\$2.148	13.500	\$29.00	
Card Totals:		Transactions: 11								Avg Price:	\$2.138	122.380	\$261.67
Vehicle:	0167			Name	2014 FERRARA CINDER CAB								
10/18/2017	08:16	0006		001		16125	Dsl	01-1	0000000351	\$2.148	20.000	\$42.96	
10/18/2017	08:19	0007		001		16125	Dsl	01-1	0000000351	\$2.148	20.000	\$42.96	
10/20/2017	11:19	0008		001		16214	Dsl	02-1	000000107	\$2.148	15.900	\$34.15	
10/24/2017	15:11	0013		001		16322	Dsl	02-1	0000000140	\$2.148	20.000	\$42.96	
10/24/2017	15:13	0014		001		16322	Dsl	02-1	0000000140	\$2.148	13.000	\$27.92	
10/26/2017	15:04	0014		001		16357	Dsl	02-1	0000000351	\$2.148	11.700	\$25.13	
10/26/2017	15:05	0015		001		16357	Unl	04-1	0000000351	\$1.920	3.300	\$6.34	
10/27/2017	11:07	0015		001		16371	Dsl	01-1	0000010756	\$2.148	4.500	\$9.67	
10/29/2017	19:51	0011		001		16423	Dsl	01-1	0000000140	\$2.148	0.800	\$1.72	
10/29/2017	19:54	0012		001		16423	Dsl	01-1	0000000140	\$2.148	16.600	\$35.66	
Card Totals:		Transactions: 10								Avg Price:	\$2.142	125.800	\$269.47
Vehicle:	0176			Name	UNIT #481-PIERCE/AERIAL								
10/1/2017	11:08	0009		001		46205	Dsl	02-1	0000000030	\$2.148	4.500	\$9.67	
10/25/2017	13:55	0013		001		46241	Dsl	01-1	000000118	\$2.148	14.100	\$30.29	
10/26/2017	19:00	0021		001		37405	Dsl	02-1	0000000029	\$2.148	17.500	\$37.59	
10/28/2017	09:14	0003		001		36356	Dsl	02-1	0000000164	\$2.148	15.400	\$33.08	
10/30/2017	14:27	0014		001		46402	Dsl	01-1	0000000585	\$2.148	14.400	\$30.93	
Card Totals:		Transactions: 5								Avg Price:	\$2.148	65.900	\$141.55
Account Totals:		Transactions: 72								Avg Price:	\$2.088	888.980	\$1,855.82

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2017 12:00:00 AM To: 10/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Account:		01-5-0223-0570		Animal Control 485 N. Sam Houston, San Benito, TX 78586									
Vehicle:		0033		Name CODE EN-223-03									
10/3/2017	11:06	0015		001		81427	Unl	04-1	0000000608	\$1.986	30.580	\$60.73	
10/9/2017	15:45	0028		001		81678	Unl	04-1	0000000608	\$1.986	29.830	\$59.24	
10/16/2017	09:36	0011		001		81956	Unl	04-1	0000000608	\$1.920	30.800	\$59.14	
10/24/2017	11:26	0011		001		82267	Unl	04-1	0000000608	\$1.920	30.370	\$58.31	
10/31/2017	10:20	0014		001		82540	Unl	04-1	0000000608	\$1.920	30.540	\$58.64	
Card Totals:		Transactions: 5								Avg Price:	\$1.946	152.120	\$296.06
Vehicle:		0043		Name UNIT#223-01 - LONGORIA									
10/9/2017	11:11	0012		001		14177	Unl	04-1	0000010789	\$1.986	25.410	\$50.46	
10/19/2017	16:30	0021		001		14439	Unl	04-1	0000010789	\$1.920	24.910	\$47.83	
10/31/2017	16:32	0023		001		14692	Unl	04-1	0000010789	\$1.920	24.840	\$47.69	
Card Totals:		Transactions: 3								Avg Price:	\$1.942	75.160	\$145.98
Account Totals:		Transactions: 8								Avg Price:	\$1.945	227.280	\$442.04

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2017 12:00:00 AM To: 10/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Account:		01-5-0224-0570		STORMWATER DIVISION 401 N. TRAVIS STREET, SAN BENITO, TEXAS									
Vehicle:			0125	Name UNIT #224-01 CORONADO									
10/5/2017	15:48	0021		001		18407	Unl	04-1	0000010792	\$1.986	9.340	\$18.55	
10/16/2017	11:17	0015		001		18773	Unl	04-1	0000000608	\$1.920	21.250	\$40.80	
Card Totals:		Transactions: 2								Avg Price:	\$1.940	30.590	\$59.35
Vehicle:			0126	Name UNIT #224-02 MEDINA									
10/2/2017	09:10	0011		001		18279	Unl	04-1	0000010783	\$1.986	18.280	\$36.30	
10/10/2017	08:54	0008		001		18538	Unl	04-1	0000010783	\$1.986	17.890	\$35.53	
10/16/2017	11:01	0014		001		18725	Unl	04-1	0000010783	\$1.920	14.620	\$28.07	
10/25/2017	13:47	0012		001		18993	Unl	04-1	0000010783	\$1.920	20.030	\$38.46	
Card Totals:		Transactions: 4								Avg Price:	\$1.954	70.820	\$138.36
Account Totals:		Transactions: 6								Avg Price:	\$1.950	101.410	\$197.71

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2017 12:00:00 AM To: 10/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account:		01-5-0309-0570		General Maintenance 925 W Stenger, San Benito, Tx 78586								
Vehicle:		0080		Name Unit 309-02- Joel Quintanilla								
10/25/2017	16:13	0020		001		84319	Unl	04-1	0000010759	\$1.920	28.000	\$53.76
Card Totals:		Transactions: 1							Avg Price:	\$1.920	28.000	\$53.76
Vehicle:		0123		Name UN #309-04 Ford Ranger Pablo								
10/9/2017	11:42	0015		001		659772	Unl	04-1	0000010819	\$1.986	12.010	\$23.85
10/24/2017	16:22	0016		001		66134	Unl	04-1	0000010819	\$1.920	13.000	\$24.96
Card Totals:		Transactions: 2							Avg Price:	\$1.952	25.010	\$48.81
Vehicle:		0152		Name Un #309-01 F150 Ben								
10/4/2017	10:18	0010		001		393328	Unl	04-1	0000010756	\$1.986	20.720	\$41.15
Card Totals:		Transactions: 1							Avg Price:	\$1.986	20.720	\$41.15
Vehicle:		0174		Name Unit #309-03 R.Cortez								
10/20/2017	11:26	0009		001		264796	Unl	04-1	0000000275	\$1.920	25.510	\$48.98
Card Totals:		Transactions: 1							Avg Price:	\$1.920	25.510	\$48.98
Vehicle:		0190		Name UNIT #309-06 BALDE								
10/18/2017	16:16	0028		001		158505	Unl	04-1	0000010819	\$1.920	16.620	\$31.91
Card Totals:		Transactions: 1							Avg Price:	\$1.920	16.620	\$31.91
Account Totals:		Transactions: 6							Avg Price:	\$1.939	115.860	\$224.61

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2017 12:00:00 AM To: 10/31/2017 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:		0068		Name 1996 Chevy 311-30								
10/9/2017	14:49	0025		001		1	Unl	04-1	0000000706	\$1.986	0.190	\$0.38
Card Totals:		Transactions: 1							Avg Price:	\$1.986	0.190	\$0.38
Vehicle:		0072		Name Unit 310-32- Ford F-150								
10/10/2017	12:16	0012		001		64073	Unl	04-1	0000000565	\$1.986	16.000	\$31.78
10/17/2017	16:46	0018		001		64242	Unl	04-1	0000000565	\$1.920	16.000	\$30.72
10/25/2017	16:30	0023		001		64352	Unl	04-1	0000000565	\$1.920	10.000	\$19.20
Card Totals:		Transactions: 3							Avg Price:	\$1.945	42.000	\$81.70
Vehicle:		0076		Name Unit 310-25- Ford Brush Truck								
10/6/2017	15:32	0021		001		15100	Dsl	01-1	0000000667	\$2.148	30.000	\$64.44
10/19/2017	15:27	0019		001		15207	Dsl	01-1	0000000723	\$2.148	34.000	\$73.03
Card Totals:		Transactions: 2							Avg Price:	\$2.148	64.000	\$137.47
Vehicle:		0104		Name Unit #310-24								
10/3/2017	07:19	0003		001		84420	Unl	04-1	0000000425	\$1.986	8.720	\$17.32
10/9/2017	15:55	0029		001		84589	Unl	04-1	0000010715	\$1.986	14.000	\$27.80
10/23/2017	16:52	0024		001		84729	Unl	04-1	0000010715	\$1.920	15.000	\$28.80
10/31/2017	08:17	0007		001		84872	Unl	04-1	0000010715	\$1.920	15.000	\$28.80
Card Totals:		Transactions: 4							Avg Price:	\$1.948	52.720	\$102.72
Vehicle:		0105		Name PW DIRECTOR 2013 150								
10/30/2017	09:38	0009		001		22182	Unl	04-1	0000000317	\$1.920	22.780	\$43.74
Card Totals:		Transactions: 1							Avg Price:	\$1.920	22.780	\$43.74
Vehicle:		0108		Name Unit #310-45 Street Dept.								
10/13/2017	08:16	0006		001		91480	Unl	04-1	0000000425	\$1.920	21.290	\$40.88
10/31/2017	08:21	0008		001		91671	Unl	04-1	0000000425	\$1.920	19.610	\$37.65
Card Totals:		Transactions: 2							Avg Price:	\$1.920	40.900	\$78.53
Vehicle:		0119		Name Unit #310-35								
10/5/2017	10:05	0010		001		77947	Unl	04-1	0000000314	\$1.986	21.000	\$41.71
10/13/2017	13:17	0016		001		78127	Unl	04-1	0000000565	\$1.920	19.000	\$36.48
10/25/2017	09:23	0011		001		78358	Unl	04-1	0000000765	\$1.920	22.000	\$42.24
Card Totals:		Transactions: 3							Avg Price:	\$1.942	62.000	\$120.43
Vehicle:		0130		Name PW SUPERVISOR UN# 310-00								

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2017 12:00:00 AM To: 10/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
10/18/2017	15:50	0027		001		58437	Unl	04-1	0000000706	\$1.920	21.870	\$41.99
Card Totals:		Transactions: 1							Avg Price:	\$1.920	21.870	\$41.99
Vehicle:	0133			Name	Unit 310-16							
10/10/2017	12:22	0013		001		38780	Unl	04-1	0000000723	\$1.986	28.010	\$55.63
10/19/2017	08:18	0008		001		39021	Unl	04-1	0000000765	\$1.920	31.820	\$61.09
Card Totals:		Transactions: 2							Avg Price:	\$1.951	59.830	\$116.72
Vehicle:	0151			Name	Ismael Trevino UNIT #310-34							
10/18/2017	09:40	0017		001		58712	Unl	04-1	0000000314	\$1.920	21.170	\$40.65
10/26/2017	10:57	0012		001		58872	Unl	04-1	0000000314	\$1.920	20.000	\$38.40
Card Totals:		Transactions: 2							Avg Price:	\$1.920	41.170	\$79.05
Vehicle:	0159			Name	Unit 310-37- Dump Truck							
10/19/2017	07:29	0005		001		28008	Dsl	01-1	0000000761	\$2.148	28.800	\$61.86
10/26/2017	16:36	0019		001		28227	Dsl	01-1	0000000273	\$2.148	40.000	\$85.92
Card Totals:		Transactions: 2							Avg Price:	\$2.148	68.800	\$147.78
Vehicle:	0160			Name	Unit 310-29-Dually							
10/6/2017	15:24	0018		001		33054	Unl	04-1	0000000730	\$1.986	27.010	\$53.64
10/13/2017	09:06	0013		001		33204	Unl	04-1	0000000310	\$1.920	23.180	\$44.51
10/21/2017	10:52	0008		001		33397	Unl	04-1	0000000765	\$1.920	30.230	\$58.04
Card Totals:		Transactions: 3							Avg Price:	\$1.942	80.420	\$156.19
Vehicle:	0163			Name	MISCELLANEOUS STREETS							
10/2/2017	09:42	0013		001			Unl	04-1	0000000566	\$1.986	10.230	\$20.32
10/2/2017	09:49	0014		001			Unl	04-1	0000000566	\$1.986	5.940	\$11.80
10/2/2017	10:43	0017		001			Dsl	01-1	0000000657	\$2.148	33.000	\$70.88
10/2/2017	14:22	0019		001			Dsl	01-1	0000000657	\$2.148	18.000	\$38.66
10/3/2017	07:22	0004		001			Unl	04-1	0000000385	\$1.986	2.000	\$3.97
10/4/2017	07:28	0006		001			Unl	04-1	0000000530	\$1.986	5.360	\$10.64
10/4/2017	12:13	0011		001			Unl	04-1	0000000702	\$1.986	4.000	\$7.94
10/4/2017	12:14	0012		001			Unl	04-1	0000000702	\$1.986	2.010	\$3.99
10/6/2017	09:35	0008		001			Dsl	01-1	0000000657	\$2.148	28.000	\$60.14
10/6/2017	15:15	0016		001			Unl	04-1	0000000566	\$1.986	13.650	\$27.11
10/6/2017	15:45	0022		001			Dsl	01-1	0000000249	\$2.148	8.800	\$18.90
10/9/2017	07:19	0004		001			Unl	04-1	0000000385	\$1.986	2.020	\$4.01
10/13/2017	08:18	0007		001			Unl	04-1	0000000385	\$1.920	4.020	\$7.72
10/13/2017	15:10	0017		001			Dsl	01-1	0000000657	\$2.148	26.600	\$57.14
10/13/2017	16:34	0023		001			Unl	04-1	0000010715	\$1.920	8.180	\$15.71
10/13/2017	16:40	0024		001			Unl	04-1	0000010715	\$1.920	9.130	\$17.53

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2017 12:00:00 AM To: 10/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
10/16/2017	16:38	0020		001			Unl	04-1	0000000385	\$1.920	2.000	\$3.84
10/16/2017	16:43	0021		001			Unl	04-1	0000010715	\$1.920	8.200	\$15.74
10/16/2017	16:47	0022		001			Unl	04-1	0000010715	\$1.920	7.900	\$15.17
10/17/2017	11:36	0012		001			Dsl	01-1	0000000657	\$2.148	19.000	\$40.81
10/17/2017	16:49	0019		001			Dsl	02-1	0000000385	\$2.148	12.000	\$25.78
10/17/2017	16:49	0020		001			Dsl	01-1	0000000249	\$2.148	14.800	\$31.79
10/18/2017	16:40	0029		001			Unl	04-1	0000000385	\$1.920	2.010	\$3.86
10/18/2017	16:50	0030		001			Unl	04-1	0000000702	\$1.920	17.220	\$33.06
10/19/2017	16:40	0023		001			Dsl	01-1	0000000385	\$2.148	14.700	\$31.58
10/19/2017	16:44	0025		001			Dsl	01-1	0000000249	\$2.148	14.000	\$30.07
10/19/2017	16:55	0026		001			Dsl	02-1	0000000525	\$2.148	25.000	\$53.70
10/20/2017	16:42	0017		001			Dsl	01-1	0000000249	\$2.148	11.000	\$23.63
10/23/2017	08:25	0007		001			Dsl	01-1	0000000764	\$2.148	7.500	\$16.11
10/23/2017	08:40	0008		001			Dsl	02-1	0000000620	\$2.148	4.100	\$8.81
10/23/2017	08:42	0009		001			Dsl	01-1	0000000764	\$2.148	8.900	\$19.12
10/23/2017	09:06	0010		001			Dsl	02-1	0000000020	\$2.148	4.900	\$10.53
10/23/2017	09:44	0012		001			Unl	04-1	0000000385	\$1.920	4.000	\$7.68
10/23/2017	10:09	0013		001			Dsl	02-1	0000000667	\$2.148	15.800	\$33.94
10/23/2017	16:45	0023		001			Unl	04-1	0000000425	\$1.920	7.410	\$14.23
10/24/2017	16:44	0018		001			Unl	04-1	0000000566	\$1.920	10.470	\$20.10
10/25/2017	08:28	0008		001			Dsl	02-1	0000000730	\$2.148	58.000	\$124.58
10/25/2017	15:34	0018		001			Dsl	02-1	0000000530	\$2.148	28.100	\$60.36
10/25/2017	16:26	0021		001			Dsl	01-1	0000000525	\$2.148	21.500	\$46.18
10/25/2017	16:26	0022		001			Dsl	02-1	0000000310	\$2.148	19.600	\$42.10
10/25/2017	16:41	0024		001			Dsl	01-1	0000000249	\$2.148	15.800	\$33.94
10/25/2017	16:45	0025		001			Dsl	01-1	0000000385	\$2.148	12.200	\$26.21
10/26/2017	08:17	0006		001			Unl	04-1	0000000425	\$1.920	2.010	\$3.86
10/26/2017	16:44	0020		001			Dsl	01-1	0000000249	\$2.148	9.800	\$21.05
10/27/2017	11:01	0014		001			Dsl	01-1	0000000657	\$2.148	37.000	\$79.48
10/27/2017	16:43	0026		001			Dsl	01-1	0000000385	\$2.148	10.600	\$22.77
10/30/2017	16:48	0019		001			Dsl	01-1	0000000249	\$2.148	9.600	\$20.62
10/31/2017	16:45	0024		001			Dsl	01-1	0000000249	\$2.178	10.900	\$23.74
10/31/2017	16:45	0025		001			Dsl	02-1	0000000730	\$2.178	39.000	\$84.94
10/31/2017	16:50	0026		001			Dsl	01-1	0000000525	\$2.178	21.000	\$45.74
Card Totals:		Transactions: 50							Avg Price:	\$2.113	686.960	\$1,451.57
Vehicle:	0180			Name	Street Dept. UNIT # 310-22							
	10/2/2017	15:44	0026	001		52158	Unl	04-1	0000000702	\$1.986	19.310	\$38.35
	10/6/2017	15:06	0015	001		52271	Unl	04-1	0000000702	\$1.986	14.000	\$27.80
	10/16/2017	16:37	0019	001		52407	Unl	04-1	0000000702	\$1.920	15.810	\$30.36

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2017 12:00:00 AM To: 10/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
10/24/2017	16:38	0017		001		52571	Unl	04-1	0000000702	\$1.920	18.110	\$34.77	
10/30/2017	16:46	0018		001		52719	Unl	04-1	0000000702	\$1.920	14.840	\$28.49	
Card Totals:		Transactions: 5								Avg Price:	\$1.947	82.070	\$159.77
Account Totals:		Transactions: 81								Avg Price:	\$2.050	1325.710	\$2,718.03

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2017 12:00:00 AM To: 10/31/2017 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									
10/10/2017	14:03	0015		001		83718	Unl	04-1	0000000741	\$1.986	19.770	\$39.26
10/23/2017	13:17	0015		001		83843	Unl	04-1	0000000741	\$1.920	21.000	\$40.32
Card Totals:			Transactions: 2						Avg Price:	\$1.952	40.770	\$79.58
Vehicle: 0062			Name Miscellaneous Key									
10/6/2017	16:08	0023		001			Dsl	02-1	0000000339	\$2.148	15.000	\$32.22
10/9/2017	08:40	0009		001			Dsl	02-1	0000000741	\$2.148	7.900	\$16.97
10/10/2017	07:44	0005		001			Unl	04-1	0000000042	\$1.986	8.790	\$17.46
10/10/2017	07:47	0006		001			Unl	04-1	0000000042	\$1.986	7.870	\$15.63
10/13/2017	08:36	0009		001			Unl	04-1	0000000741	\$1.920	9.300	\$17.86
10/16/2017	08:49	0009		001			Unl	04-1	0000000042	\$1.920	9.270	\$17.80
10/16/2017	08:51	0010		001			Unl	04-1	0000000042	\$1.920	9.550	\$18.34
10/18/2017	09:34	0014		001			Unl	04-1	0000000042	\$1.920	5.790	\$11.12
10/18/2017	09:36	0015		001			Unl	04-1	0000000042	\$1.920	6.450	\$12.38
10/18/2017	09:50	0019		001			Unl	04-1	0000000741	\$1.920	7.900	\$15.17
10/19/2017	13:27	0014		001			Unl	04-1	0000000741	\$1.920	2.000	\$3.84
10/24/2017	08:57	0009		001			Unl	04-1	0000010813	\$1.920	5.980	\$11.48
10/24/2017	09:00	0010		001			Unl	04-1	0000010813	\$1.920	6.430	\$12.35
10/26/2017	08:49	0008		001			Unl	04-1	0000000042	\$1.920	10.410	\$19.99
10/26/2017	08:53	0009		001			Unl	04-1	0000000042	\$1.920	9.700	\$18.62
10/30/2017	09:13	0006		001			Unl	04-1	0000000042	\$1.920	3.210	\$6.16
10/30/2017	09:14	0007		001			Unl	04-1	0000000042	\$1.920	2.640	\$5.07
10/31/2017	08:30	0010		001			Unl	04-1	0000000042	\$1.920	5.590	\$10.73
10/31/2017	08:32	0011		001			Unl	04-1	0000000042	\$1.920	5.550	\$10.66
10/31/2017	08:48	0013		001			Unl	04-1	0000000741	\$1.920	8.850	\$16.99
10/31/2017	16:08	0022		001			Dsl	02-1	0000000038	\$2.178	5.000	\$10.89
Card Totals:			Transactions: 21						Avg Price:	\$1.970	153.180	\$301.72
Vehicle: 0193			Name UNIT #311-03									
10/3/2017	15:11	0018		001		154310	Unl	04-1	0000000042	\$1.986	9.740	\$19.34
10/9/2017	09:09	0010		001		155414	Unl	04-1	0000000042	\$1.986	13.130	\$26.08
10/17/2017	08:23	0006		001		156509	Unl	04-1	0000000042	\$1.920	16.180	\$31.07
10/23/2017	09:29	0011		001		157842	Unl	04-1	0000000042	\$1.920	17.250	\$33.12
Card Totals:			Transactions: 4						Avg Price:	\$1.947	56.300	\$109.61
Vehicle: 0194			Name UN #311-04 PARKS DIRECTOR									

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2017 12:00:00 AM To: 10/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
10/10/2017	13:59	0014		001		15509	Unl	04-1	0000000677	\$1.986	20.850	\$41.41
Card Totals:		Transactions: 1							Avg Price:	\$1.986	20.850	\$41.41
Vehicle:	0211			Name	Manuel Vargas- Parks Supervisor							
10/9/2017	13:18	0018		001		47267	Unl	04-1	0000000038	\$1.986	20.030	\$39.78
10/31/2017	11:10	0015		001		47475	Unl	04-1	0000000038	\$1.920	20.000	\$38.40
Card Totals:		Transactions: 2							Avg Price:	\$1.953	40.030	\$78.18
Vehicle:	0220			Name	2004 DODGE RAM-SAL MENDOZA							
10/12/2017	09:00	0007		001		84515	Unl	04-1	0000000703	\$1.986	22.580	\$44.84
Card Totals:		Transactions: 1							Avg Price:	\$1.986	22.580	\$44.84
Account Totals:		Transactions: 31							Avg Price:	\$1.964	333.710	\$655.34

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2017 12:00:00 AM To: 10/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Account:		04-5-0931-0570		Water 420 W. Stenger, San Benito, TX 78586									
Vehicle:		0049		Name 2010 Unit #04-20 Dump Truck									
10/23/2017	14:09	0017		001		24068	Dsl	01-1	0000010803	\$2.148	33.300	\$71.53	
Card Totals:		Transactions: 1								Avg Price:	\$2.148	33.300	\$71.53
Vehicle:		0101		Name WD Unit #04-02 Rotation									
10/2/2017	08:09	0008		001		94069	Unl	04-1	0000010777	\$1.986	11.070	\$21.99	
10/3/2017	09:35	0011		001		94172	Unl	04-1	0000010803	\$1.986	11.060	\$21.97	
10/4/2017	07:34	0007		001		94236	Unl	04-1	0000010777	\$1.986	7.430	\$14.76	
10/4/2017	19:50	0026		001		94289	Unl	04-1	0000000666	\$1.986	6.420	\$12.75	
10/8/2017	15:39	0014		001		94510	Unl	04-1	0000000666	\$1.986	14.830	\$29.45	
10/13/2017	08:57	0012		001		94738	Unl	04-1	0000010803	\$1.920	22.780	\$43.74	
10/15/2017	12:09	0005		001		94808	Unl	04-1	0000000772	\$1.920	11.880	\$22.81	
10/18/2017	09:24	0010		001		94871	Unl	04-1	0000010777	\$1.920	6.720	\$12.90	
10/22/2017	09:34	0005		001		94988	Unl	04-1	0000010777	\$1.920	15.410	\$29.59	
10/24/2017	19:57	0020		001		951120	Unl	04-1	0000000588	\$1.920	12.700	\$24.38	
Card Totals:		Transactions: 10								Avg Price:	\$1.948	120.300	\$234.33
Vehicle:		0107		Name Miscellaneous Key									
10/2/2017	16:52	0027		001			Dsl	02-1	0000010803	\$2.148	6.000	\$12.89	
10/9/2017	11:36	0013		001			Unl	04-1	0000000775	\$1.986	1.950	\$3.87	
10/9/2017	11:39	0014		001			Unl	04-1	0000000775	\$1.986	3.480	\$6.91	
10/10/2017	15:25	0020		001			Unl	04-1	0000010738	\$1.986	4.620	\$9.18	
10/16/2017	10:17	0012		001			Unl	04-1	0000010738	\$1.920	2.030	\$3.90	
10/19/2017	10:56	0011		001			Unl	04-1	0000000772	\$1.920	2.000	\$3.84	
10/19/2017	13:22	0013		001			Dsl	01-1	0000000772	\$2.148	6.300	\$13.53	
10/23/2017	13:26	0016		001			Unl	04-1	0000000775	\$1.920	7.200	\$13.82	
10/24/2017	13:28	0012		001			Dsl	02-1	0000000588	\$2.148	5.300	\$11.38	
10/27/2017	08:20	0007		001			Dsl	01-1	0000000666	\$2.148	6.300	\$13.53	
10/27/2017	09:18	0010		001			Unl	04-1	0000010777	\$1.920	3.990	\$7.66	
10/27/2017	10:25	0013		001			Dsl	01-1	0000000666	\$2.148	4.000	\$8.59	
10/30/2017	15:16	0015		001			Dsl	01-1	0000000588	\$2.148	6.700	\$14.39	
10/31/2017	08:37	0012		001			Dsl	01-1	0000000588	\$2.178	30.000	\$65.34	
Card Totals:		Transactions: 14								Avg Price:	\$2.101	89.870	\$188.84
Vehicle:		0118		Name U04-10-Customer Service									
10/3/2017	18:02	0023		001		58512	Unl	04-1	0000000400	\$1.986	25.720	\$51.08	
10/16/2017	08:26	0007		001		58735	Unl	04-1	0000000400	\$1.920	24.300	\$46.66	

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2017 12:00:00 AM To: 10/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
10/30/2017	10:07	0011		001		58951	Unl	04-1	0000000400	\$1.920	21.720	\$41.70
Card Totals:		Transactions: 3						Avg Price:		\$1.944	71.740	\$139.44
Vehicle:	0134			Name	Customer Service Unit #04-04							
10/16/2017	08:22	0006		001		64965	Unl	04-1	0000000676	\$1.920	15.600	\$29.95
Card Totals:		Transactions: 1						Avg Price:		\$1.920	15.600	\$29.95
Vehicle:	0157			Name	WTP Lead Operator							
10/13/2017	08:54	0011		001		62989	Unl	04-1	0000000541	\$1.920	17.000	\$32.64
Card Totals:		Transactions: 1						Avg Price:		\$1.920	17.000	\$32.64
Vehicle:	0170			Name	Water Dist-Unit #04-13							
10/5/2017	07:20	0007		001		65309	Unl	04-1	0000010803	\$1.986	24.200	\$48.06
10/11/2017	16:04	0016		001		65571	Unl	04-1	0000010777	\$1.986	21.850	\$43.39
10/20/2017	18:33	0019		001		65846	Unl	04-1	0000010777	\$1.920	24.300	\$46.66
Card Totals:		Transactions: 3						Avg Price:		\$1.963	70.350	\$138.11
Vehicle:	0171			Name	Customer Service- Unit #04-14							
10/4/2017	08:22	0008		001		43195	Unl	04-1	0000000577	\$1.986	17.240	\$34.24
10/9/2017	08:20	0008		001		43300	Unl	04-1	0000000577	\$1.986	16.890	\$33.54
10/12/2017	08:11	0006		001		43438	Unl	04-1	0000000577	\$1.986	14.060	\$27.92
10/17/2017	13:16	0013		001		43538	Unl	04-1	0000000577	\$1.920	16.610	\$31.89
10/20/2017	08:25	0004		001		43660	Unl	04-1	0000000577	\$1.920	15.770	\$30.28
10/24/2017	08:43	0008		001		43798	Unl	04-1	0000000577	\$1.920	14.950	\$28.70
10/27/2017	08:14	0006		001		43956	Unl	04-1	0000000577	\$1.920	17.190	\$33.00
Card Totals:		Transactions: 7						Avg Price:		\$1.948	112.710	\$219.58
Vehicle:	0172			Name	WD Supervisor Unit #04-12							
10/12/2017	11:30	0010		001		35047	Unl	04-1	0000000087	\$1.920	22.370	\$42.95
10/23/2017	14:17	0018		001		35339	Unl	04-1	0000000087	\$1.920	22.210	\$42.64
Card Totals:		Transactions: 2						Avg Price:		\$1.920	44.580	\$85.59
Vehicle:	0173			Name	Cust. Serv.Supervisor Unit #04-15							
10/6/2017	10:35	0012		001		57757	Unl	04-1	0000000092	\$1.986	19.180	\$38.09
10/17/2017	09:11	0008		001		57996	Unl	04-1	0000000092	\$1.920	22.190	\$42.60
10/27/2017	16:26	0025		001		58211	Unl	04-1	0000000092	\$1.920	20.190	\$38.76
Card Totals:		Transactions: 3						Avg Price:		\$1.941	61.560	\$119.46
Account Totals:		Transactions: 45						Avg Price:		\$1.977	637.010	\$1,259.48

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2017 12:00:00 AM To: 10/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Account:		05-5-0931-0570		WASTEWATER 1900 LINE 20 ROAD, SAN BENITO, TX									
Vehicle:		0002		Name Collections-Unit #05-30									
10/4/2017	15:49	0018		001		103003	Unl	04-1	0000000402	\$1.986	23.820	\$47.31	
10/10/2017	08:14	0007		001		103203	Unl	04-1	0000000795	\$1.986	21.640	\$42.98	
10/16/2017	08:30	0008		001		103409	Unl	04-1	0000010818	\$1.920	23.320	\$44.77	
10/20/2017	08:44	0005		001		103636	Unl	04-1	0000000782	\$1.920	22.810	\$43.80	
10/24/2017	08:15	0007		001		103847	Unl	04-1	0000000782	\$1.920	21.760	\$41.78	
10/27/2017	09:45	0012		001		104045	Unl	04-1	0000000402	\$1.920	23.880	\$45.85	
Card Totals:		Transactions: 6								Avg Price:	\$1.942	137.230	\$266.48
Vehicle:		0013		Name Unit #05-09 LEAD-JOSE LARA									
10/17/2017	15:12	0015		001		98327	Unl	04-1	0000000698	\$1.920	23.190	\$44.52	
10/30/2017	09:28	0008		001		98609	Unl	04-1	0000000698	\$1.920	23.000	\$44.16	
Card Totals:		Transactions: 2								Avg Price:	\$1.920	46.190	\$88.68
Vehicle:		0025		Name UNIT #05-10--JUAN HUITRON									
10/9/2017	12:47	0017		001		154146	Unl	04-1	0000000437	\$1.986	21.990	\$43.67	
10/19/2017	10:37	0010		001		154403	Unl	04-1	0000000437	\$1.920	20.900	\$40.13	
10/30/2017	08:21	0005		001		154624	Unl	04-1	0000000437	\$1.920	19.370	\$37.19	
Card Totals:		Transactions: 3								Avg Price:	\$1.943	62.260	\$120.99
Vehicle:		0084		Name Freightliner Vactor Truck 2014-April									
10/3/2017	15:20	0020		001		10450	Dsl	02-1	0000000761	\$2.148	56.600	\$121.58	
10/13/2017	08:34	0008		001		106067	Dsl	01-1	0000000090	\$2.148	75.000	\$161.10	
Card Totals:		Transactions: 2								Avg Price:	\$2.148	131.600	\$282.68
Vehicle:		0088		Name Unit # 5-15 WWTP OPERATOR									
10/2/2017	08:52	0009		001		108559	Unl	04-1	0000000449	\$1.986	17.000	\$33.76	
Card Totals:		Transactions: 1								Avg Price:	\$1.986	17.000	\$33.76
Vehicle:		0089		Name UNIT #05-13 JESSIE SANCHEZ									
10/4/2017	19:48	0025		001		136739	Unl	04-1	0000000761	\$1.986	24.240	\$48.14	
10/25/2017	08:33	0009		001		136905	Unl	04-1	0000000195	\$1.920	20.720	\$39.78	
Card Totals:		Transactions: 2								Avg Price:	\$1.956	44.960	\$87.92
Vehicle:		0092		Name Miscellenous Key									
10/5/2017	14:27	0019		001			Unl	04-1	0000000437	\$1.986	3.400	\$6.75	
10/6/2017	09:39	0009		001			Dsl	01-1	0000000530	\$2.148	24.000	\$51.55	
10/10/2017	09:32	0009		001			Dsl	01-1	0000000339	\$2.148	5.300	\$11.38	

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2017 12:00:00 AM To: 10/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
10/12/2017	10:37	0009		001			Unl	04-1	0000000437	\$1.986	3.220	\$6.39
10/18/2017	09:59	0020		001			Unl	04-1	0000000449	\$1.920	12.500	\$24.00
10/18/2017	15:26	0026		001			Dsl	01-1	0000000402	\$2.148	28.500	\$61.22
10/26/2017	09:31	0011		001			Dsl	02-1	0000000339	\$2.148	26.400	\$56.71
Card Totals:		Transactions: 7						Avg Price:		\$2.110	103.320	\$218.01
Vehicle:	0103			Name	2004 FRD F-150 COLLECTIONS UN #05-11							
10/2/2017	14:26	0020		001		160208	Unl	04-1	0000000138	\$1.986	24.000	\$47.66
10/10/2017	15:05	0017		001		160484	Unl	04-1	0000000138	\$1.986	23.200	\$46.08
10/18/2017	09:47	0018		001		160703	Unl	04-1	0000000138	\$1.920	23.690	\$45.48
10/27/2017	13:18	0019		001		160911	Unl	04-1	0000000090	\$1.920	20.000	\$38.40
Card Totals:		Transactions: 4						Avg Price:		\$1.954	90.890	\$177.62
Vehicle:	0135			Name	Juan Cruz -Unit # 512							
10/2/2017	09:17	0012		001		126950	Unl	04-1	0000000659	\$1.986	22.150	\$43.99
10/10/2017	15:11	0019		001		127206	Unl	04-1	0000000659	\$1.986	21.050	\$41.81
10/18/2017	09:20	0009		001		127484	Unl	04-1	0000000659	\$1.920	23.470	\$45.06
10/26/2017	08:29	0007		001		127754	Unl	04-1	0000000659	\$1.920	21.390	\$41.07
Card Totals:		Transactions: 4						Avg Price:		\$1.952	88.060	\$171.93
Vehicle:	0166			Name	2007 INTL CRANE 4200							
10/20/2017	15:35	0016		001		10134	Dsl	01-1	0000000667	\$2.148	34.000	\$73.03
Card Totals:		Transactions: 1						Avg Price:		\$2.148	34.000	\$73.03
Vehicle:	0168			Name	WWTP LEAD OP UNIT #05-29							
10/18/2017	09:13	0008		001		42578	Unl	04-1	0000000482	\$1.920	16.350	\$31.39
Card Totals:		Transactions: 1						Avg Price:		\$1.920	16.350	\$31.39
Account Totals:		Transactions: 33						Avg Price:		\$2.011	771.860	\$1,552.50

City of San Benito

Activity Summary Report By Account For Product

Date Range From: 10/1/2017 12:00:00 AM To: 10/31/2017 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	6	Avg Price: \$1.958	59.420	\$116.34
Account Totals:		<u>6</u>	<u>Avg Price: \$1.958</u>	<u>59.420</u>	<u>\$116.34</u>
Account: 01-5-0131-0570		Planning 485 N. Sam Houston, San Benito, TX 78586			
Product	02 Unleaded	1	Avg Price: \$1.986	9.580	\$19.03
Account Totals:		<u>1</u>	<u>Avg Price: \$1.986</u>	<u>9.580</u>	<u>\$19.03</u>
Account: 01-5-0210-0570		Police Department 601 N. Oscar Williams Blvd, San Benito, TX 78586			
Product	01 Diesel	5	Avg Price: \$2.148	70.700	\$151.86
Product	02 Unleaded	449	Avg Price: \$1.945	3629.420	\$7,060.61
Account Totals:		<u>454</u>	<u>Avg Price: \$1.949</u>	<u>3700.120</u>	<u>\$7,212.48</u>
Account: 01-5-0212-0570		Fire Department 1200 S. Sam Houston, San Benito, TX 78586			
Product	01 Diesel	52	Avg Price: \$2.148	630.900	\$1,355.17
Product	02 Unleaded	20	Avg Price: \$1.940	258.080	\$500.64
Account Totals:		<u>72</u>	<u>Avg Price: \$2.088</u>	<u>888.980</u>	<u>\$1,855.82</u>
Account: 01-5-0223-0570		Animal Control 485 N. Sam Houston, San Benito, TX 78586			
Product	02 Unleaded	8	Avg Price: \$1.945	227.280	\$442.04
Account Totals:		<u>8</u>	<u>Avg Price: \$1.945</u>	<u>227.280</u>	<u>\$442.04</u>
Account: 01-5-0224-0570		STORMWATER DIVISION 401 N. TRAVIS STREET, SAN BENITO, TEXAS			
Product	02 Unleaded	6	Avg Price: \$1.950	101.410	\$197.71
Account Totals:		<u>6</u>	<u>Avg Price: \$1.950</u>	<u>101.410</u>	<u>\$197.71</u>
Account: 01-5-0309-0570		General Maintenance 925 W Stenger, San Benito, Tx 78586			
Product	02 Unleaded	6	Avg Price: \$1.939	115.860	\$224.61
Account Totals:		<u>6</u>	<u>Avg Price: \$1.939</u>	<u>115.860</u>	<u>\$224.61</u>
Account: 01-5-0310-0570		Streets 925 W. Stenger, San Benito, TX 78586			
Product	01 Diesel	34	Avg Price: \$2.151	692.000	\$1,488.54
Product	02 Unleaded	47	Avg Price: \$1.940	633.710	\$1,229.49

City of San Benito

Activity Summary Report By Account For Product

Date Range From: 10/1/2017 12:00:00 AM To: 10/31/2017 11:59:59 PM

		Number of Transactions			Qty	Amount
Account Totals:		81	Avg Price:	\$2.050	1325.710	\$2,718.03
Account: 01-5-0311-0570		Grounds Maintenance 925 W. Stenger, San Benito, TX 78586				
Product			Avg Price:			
01	Diesel	3	\$2.153		27.900	\$60.08
02	Unleaded	28	\$1.946		305.810	\$595.26
Account Totals:		31	Avg Price:	\$1.964	333.710	\$655.34
Account: 04-5-0931-0570		Water 420 W. Stenger, San Benito, TX 78586				
Product			Avg Price:			
01	Diesel	8	\$2.157		97.900	\$211.19
02	Unleaded	37	\$1.944		539.110	\$1,048.29
Account Totals:		45	Avg Price:	\$1.977	637.010	\$1,259.48
Account: 05-5-0931-0570		WASTEWATER 1900 LINE 20 ROAD, SAN BENITO, TX				
Product			Avg Price:			
01	Diesel	7	\$2.148		249.800	\$536.57
02	Unleaded	26	\$1.946		522.060	\$1,015.93
Account Totals:		33	Avg Price:	\$2.011	771.860	\$1,552.50