



Cash Position

Prepared by: Belen Peña
Finance Director
November 21, 2017

Fund 44 – Series 2007 (EDC)

Tex-Pool	\$1,097,669
First Community	\$ 60,905

Total: \$1,158,574

SERIES 2007 Projects (EDC)

11/21/2017

Account Number	Account Title	Budget	Expenses	Remaining Budget \$
44-0746	IMP PLAZA SAN BENITO	\$ 1,400,000.00	\$ 945,362.56	\$ 454,637.44
44-0750	STR LIGHTS DOWNTOWN	\$ 515,000.00	\$ 99,892.17	\$ 415,107.83
44-0747	MEMORIAL PARK CEMETERY	\$ 250,000.00	\$ 254,372.08	\$ (4,372.08)
44-0748	EXP OF AMPH/PARK	\$ 250,000.00	\$ 13,340.55	\$ 236,659.45
44-0749	IMP VETERANS MEM PARK	\$ 350,000.00	\$ 413,790.50	\$ (63,790.50)
44-0751	TURNER ROAD	\$ -	\$ 6,558.89	\$ (6,558.89)
44-0752	SWIM POOL RENOVATION	\$ 200,000.00	\$ 200,000.00	\$ -
44-0751	STENGER STREET REPAIRS	\$ 150,000.00	\$ 106,809.48	\$ 43,190.52
TOTAL		\$ 3,115,000.00	\$ 2,040,126.23	\$ 1,074,873.77
44-0226	BANK FEES	\$ -	\$ 5,143.78	\$ (5,143.78)
	INTEREST REVENUE			\$ 88,843.64

INTEREST REVENUE	
2006- MAR 2010	\$ 53,883.05
APR-AUG 2010	\$ 2,316.06
Sept. 2010	\$ 444.17
2010-2011	\$ 3,762.99
2011-2012	\$ 6,022.78
2012-2013	\$ 2,407.18
2013-2014	\$ 715.03
2014-2015	\$ 1,326.19
2015-2016	\$ 5,428.49
2016-2017	\$ 11,564.62
2017-2018	\$ 973.08
TOTAL	\$ 88,843.64

REMAINING BALANCE	\$ 1,158,573.63
CASH IN BANK	\$ 1,158,574
DUE TO GENERAL FUND	\$ -



Fund 46 – Capital Projects (GF)

Tex-Pool	\$ 25,847
First Community	\$138,171

Total: \$164,018

Fund 47 – Series 2011

Southside Bank \$1,405,875

First Community 520

Total: \$1,406,395

Funds are committed for water/wastewater projects

Oscar Williams Lift Station Contract Balance with G&T Paving \$1,048,175

FUND 47 - SERIES 2011											
11/21/2017											
WATER/WASTEWATER PROJECTS	ACCOUNT	ORIGINAL BUDGET	FY1011 EXPENDITURES	FY1112 EXPENDITURES	FY1213 EXPENDITURES	FY1314 EXPENDITURES	FY1415 EXPENDITURES	FY1516 EXPENDITURES	FY1617 EXPENDITURES	FY1718 EXPENDITURES	REMAINING BALANCE
CITY SHOP LIFT STATION, FORCE MAIN & SURGE TANK REHABILITATION	47-5-0101-0704 WW	2,662,300	22,897.16	94,534.13	65,429.59	6,801.47					2,472,637.65
WILLIAMS LIFTSTATION	47-5-0101-0702 WW	629,145							497,970.05	227,030.28	(95,855.33)
PROPOSED NEW LIFTSTATION-BUSINESS 77/STENGER	47-5-0101-0703 WW	257,600	860.00	860.00							255,880.00
WW/VEHICLES/EQUIPMENT	WW										-
WASTEWATER PUMP	47-5-0101-0713	29,800		15,976.43							13,823.57
BACKHOE W/EXTENSION BOOM		65,400									65,400.00
BOOM TRUCK		150,000									150,000.00
WASTEWATER TREATMENT PLANT CLARIFIER REHABILITATION	47-5-0101-0705 WW	428,450	405.00	11,334.75	91,325.94	5,530.13					319,854.18
WASTEWATER IMPROVEMENTS-PHASE I SSO STUDY RESULTS		2,490,000									2,490,000.00
WASTEWATER COLL & PUMP SYS IMP	47-5-0101-0701 WW		4,870.00	222,601.55	59,913.07	99,895.09	12,524.10				(399,803.81)
WASTEWATER TREATMENT PLANT ODOR CONTROL	47-5-0101-0707 WW	256,650		23,210.00	87,916.35	144,798.28					724.87
WTR/VEHICLES/EQUIPMENT	WTR										-
MINI-ESCAVATOR	47-5-0101-0713	30,000		33,767.00							(3,767.00)
BACKHOE HAMMER	47-5-0101-0713	15,000		81,417.65							(66,417.65)
HEAVY DUTY TANDUM TRAILER	47-5-0101-0706	4,500		4,002.39							497.61
SURVEILLANCE CAMERAS WTP #1 & 2		6,000									6,000.00
MICRO MAX TO DETECT GASES	47-5-0101-0706	2,500		2,100.00							400.00
BOOM TRUCK		35,000									35,000.00
CRANE TRUCK	47-5-0101-0713	50,000		88,600.00							(38,600.00)
FIRE HYDRANTS INFRASTRUCTURE	47-5-0101-0709 WTR	195,975		52,357.55	16,516.75						127,100.70
LIFTSTATION-SHAFER & 9TH GRADE ACADEMY	47-5-0101-0708			88,034.39	17,568.45						(105,602.84)
LIFTSTATION-HERMINIA	47-5-0101-0711 WW			35,604.64	212,907.94	292,615.68					(541,128.26)
ODEM BRIDGE REPAIR PROJECT	47-5-0101-0710 WW			53,810.94	151,830.81						(205,641.75)
SECURITY CAMERA PROJECT	47-5-0101-0712				54,590.63						(54,590.63)
CITY SHOP WWTR PUMP STATION	47-5-0101-0714					108,720.92					(108,720.92)
MANHOLE WW REHAB PROJECT	47-5-0101-0715					1,379,948.72	1,008,675.63				(2,388,624.35)
WATER & WASTEWATER IMPROVEMENT PROJ	47-5-0101-0716					39,907.45	520,097.77	28,134.20			(588,139.42)
SMALL TOOLS & EQUIPMENT		10,878									10,877.74
		\$7,319,197	\$29,032.16	\$808,211.42	\$757,999.53	\$2,078,217.74	\$1,541,297.50	\$28,134.20	\$497,970.05	\$227,030.28	\$1,351,304.36
TOTAL BOND ISSUE		\$ 7,319,197.24									
PLUS INTEREST			316.16	11,272.27	9,779.22	4,874.81	4,325.32	8,803.60	14,085.06	1,634.69	55,091.13
CASH IN BANK			7,290,481.24	6,493,542.09	5,745,321.78	3,671,978.85	2,135,006.67	2,115,676.07	1,631,791.08	1,406,395.49	1,406,395.49

Fund 50 – Series 2012

Tex-Pool	\$115,607
First Community Bank	\$ 48,962
	\$164,569 Subtotal
	\$ -10,249 Due to/from GF

Total: \$154,320

Funds are committed for streets rehabilitation

FUND 50 - SERIES 2012

11/21/17

SCHEDULE OF PROJECT COMMITMENTS

	ACCOUNT	FUND	PENDING BUDGETED ENGINEERING	CONSTRUCTION COMMITMENTS			PAID TO DATE ENGINEERING	MATERIALS	SUPPLIES	EQUIPMENT	LEGAL	TOTAL PAID TO DATE
				APPROVED CONTRACT	PAID TO DATE	BALANCE REMAINING						
TRAVIS STREET PROJECT	50-5-0101-0702	50	\$ (0)	\$ 235,089	\$ 235,089	\$ 0	\$ 47,048					\$ 282,137
SCHAFER ROAD PROJECT	50-5-0101-0703	50	21	667,601	657,407	10,194	116,059					773,466
MCCULLOUGH STREET PROJECT	50-5-0101-0704	50	-	398,090	398,090	0	49,816					447,906
LINE 17 ROAD PROJECT	50-5-0101-0705	50	(66)	-	-	-	51,114	215,344	419			266,878
MORELOS STREET PROJECT *	50-5-0101-0706	50	-	-	-	-	-	52,745				52,745
RATLIFF STREET	50-5-0101-0700	50		567,600	95,445	472,155						95,445
CITY STREET PROJECTS - TASK 1 - UTILITY	50-5-0101-0700	50	12,372	-	228,688	(228,688)	44,488					273,175
CITY STREET PROJECTS - TASK 2 - STREET	50-5-0101-0700	50	(205,586)	-	-	-	296,586	-	-	-	2,541	299,127
MACHINERY & HEAVY EQUIPMENT **	50-5-0101-0713	50	-	-	-	-	-	-	-	310,658	-	310,658
TOTAL			(193,259)	\$ 1,868,380	\$ 1,614,718	\$ 253,662	\$ 605,111	\$ 268,089	\$ 419	\$ 310,658	\$ 2,541	\$ 2,801,536
CASH IN BANK - C.O. BOND SERIES 2012 - BEGINNING												\$ 2,950,000
INTEREST INCOME												5,856
CASH IN BANK - C.O. BOND SERIES 2012 - ENDING												\$ 154,320



City's Reserves

Recommended Reserves – 120 days at \$35,000 per day
\$4.2 million

City's General Fund current reserves
\$3.850 million = 110 days

CITY OF SAN BENITO

CASH POSITION

AS OF 11/21/2017

FIRST COMMUNITY BANK

BK ACCT#	NAME	FUND	ACCT#	BALANCE
*1027	POOL 96	01,03,07,11,42,44,46,50	1-0105	1,164,724.55
*0229	POOL 97	04,05,06,47	1-0105	3,458,024.60
*0237	COM.DEV.BLOCK	02	1-0102	415.41
*0253	FIREMAN'S RELIEF	10	1-0100	100,558.57
*1306	POLICE-FEDERAL	23	1-0108	132,815.23
*1314	POLICE-LEOSE	24	1-0105	2,739.57
*1322	VETERANS MEMORIAL	25	1-0100	35,723.35
*1330	RESACA TRAILS	40	1-0100 & 1-0101	492,833.00
*1349	POOL 98	36	1-0105	1,143.50
*1357	SPECIAL INV-STATE	23	1-0109	289,154.04
*1403	BORDER SECURITY	01	1-0110	15,667.24
*1411	SPECIAL INVESTIGATIONS	23	1-0135	15,546.15
*3953	EMERGENCY MGT	41	1-0105	187,537.08
*3961	HOTEL/MOTEL TAX	21	1-0105	438,109.44
*0925	PAYROLL	14	1-0108	137,087.53
*2898	EDC - LOCAL MATCH	48	1-0104	194.72
*3428	REINVESTMENT ZONE-TIRZ	49	1-0105	427,892.33
*8179	EDA MUSEUM	82	1-0105	397,141.75
*8225	UTHSCSA	80	1-0105	20,318.42
*9353	EDC	12	1-0104	721,821.82
*9361	EDC-SB CULTURAL	12	1-0107	1,082.53
*9388	EDC SB REVOLVING	48	1-0105	200,168.00
*6481	EDC SB REVOLVING	48	1-0106	342.33
*7576	UTILITIES-CD	04	1-0122	502,755.97
*7568	GENERAL FUND-CD	01	1-0122	502,755.97
			TOTAL	\$ 9,246,553.10

CITY OF SAN BENITO

CASH POSITION
AS OF 11/21/2017

TX POOL

BK ACCT#	NAME	FUND	ACCT#	BALANCE
*0001	GENERAL FUND	01,03,11,46	1-0121	2,065,178.10
*0004	W/S O&M RESERVE	04,05	1-0133	55,393.54
*0006	W/S R&R RESERVE	04,05	1-0132	27,932.89
*0007	W/S DEBT SERVICE RESERVE	04,05	1-0134	60,011.00
*0010	RESERVE CAPITAL IMPROVEMENTS	04,05	1-0136	203,371.75
*0012	WATER/SEWER	04,05	1-0121	554,271.21
*0016	EDC PROJECTS CO 2007	44	1-0121	1,097,668.67
*0017	GF-ESCROW	01	1-0124	253,810.34
*0020	SERIES 2012	50	1-0121	115,606.98
TOTAL				\$ 4,433,244.48

RESERVE CAPITAL IMPROVEMENTS	\$	203,372
LESS LOS INDIOS BRIDGE WAREHOU:		<u>134,122</u>
	\$	69,250

WATER/SEWER	\$	554,271.21
CAMERON COUNTY INTERLOCAL		<u>31,540</u>
	\$	522,731.21

CITY OF SAN BENITO

CASH POSITION
AS OF 11/21/2017

SOUTHSIDE BANK

BK ACCT#	NAME	FUND	ACCT#	BALANCE
*3842	EDC	12	1-0126	218,646.59
*7885	WATER PRODUCTION	04	1-0126	701,643.95
*7885	WASTEWATER TREATMENT	05	1-0126	775,643.31
*7885	SERIES 2011	47	1-0126	1,405,874.82
*7662	GENERAL FUND-CD MAT	01	1-0126	1,005,957.34
matures 4/2/18			TOTAL	\$ 4,107,766.01

SERIES 2011	\$	1,405,875
LESS G&T PAVING-WILLIAMS LF		1,048,175
		357,700
	\$	357,700

CITY OF SAN BENITO

CASH POSITION
AS OF 11/21/2017

GREEN BANK

BK ACCT#	NAME	FUND	ACCT#	BALANCE
*4034	EDC	12	1-0112	505,364.80
*2495	UTILITIES-WATER	04	1-0123	1,502,048.02
*4034	GENERAL FUND	01	1-0112	3,269,430.00
			TOTAL	\$ 5,276,842.82

CITY OF SAN BENITO

DEBT POSITION

FISCAL YEAR 17-18

CERTIFICATE OF OBLIGATIONS

SERIES	NAME	FINAL PAYMENT	PRINCIPAL	INTEREST	FY 17-18 PRINCIPAL	FY 17-18 INTEREST
SERIES 2004	WW&SS REVENUE BOND	09/30/24	1,650,000.00	222,555.00	210,000.00	57,165.00
SERIES 2005	WW&SS REVENUE BOND	09/30/25	2,055,000.00	318,292.50	225,000.00	71,872.50
SERIES 2011	GO REFUND BONDS	02/01/20	615,000.00	26,250.00	195,000.00	14,012.50
SERIES 2011	COMB TAX & LTD PLEDGE REV BOND	02/01/31	5,960,000.00	1,740,425.00	340,000.00	210,500.00
SERIES 2012	GO REFUND BONDS	02/01/23	3,855,000.00	342,150.00	565,000.00	92,850.00
SERIES 2012	COMB TAX & LTD PLEDGE REV BOND	02/01/32	2,815,000.00	789,375.00	-	84,450.00
SERIES 2013	GO REFUND BONDS	02/01/25	4,555,000.00	462,501.00	575,000.00	114,369.00
SERIES 2015	GO REFUND BONDS	02/01/26	2,220,000.00	250,107.00	225,000.00	51,001.50
SERIES 2015	GO REFUND BONDS	02/01/27	5,730,000.00	721,644.00	510,000.00	132,495.00
TOTAL			\$ 29,455,000.00	\$ 4,873,299.50	\$ 2,845,000.00	\$ 828,715.50

TOTAL PAYMENT FY 17-18 \$ 3,673,715.50