



CITY OF SAN BENITO

FINANCIALS

DECEMBER 2017

**City of San Benito
General Fund
Balance Sheet
As of December 31, 2017**

	December 31, 2017	December 31, 2016
ASSETS		
Cash and cash equivalents	\$ 1,246,958	\$ 904,564
Investments		
Greenbank	3,276,032	1,752,380
Texpool	2,005,112	2,737,382
F.C.B. C.D.	504,163	-
Texpool-Escrow	254,283	252,100.40
Southside	1,005,957	1,015,404.97
Receivables (less allowance for uncollectible accts)		
Property Taxes	1,890,865	1,773,215
Sales Tax	582,000	-
Other	745,228	668,626
Prepaid expenses	2,000	7,610
Due from other funds	30,922	361,724
Due from component unit	1,972	9,656
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Total assets	\$ 11,545,491	\$ 9,482,664
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LIABILITIES		
Accounts payable	\$ 72,137	\$ 48,769
Accrued and other liabilities	510,499.57	107,859
Due to other funds	39,027	524,643
Due to component unit	-	-
Deferred revenues	2,674,027	2,775,683
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Total liabilities	3,295,691	3,456,954
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FUND BALANCE		
Nonspendable	2,000	7,610
Restricted		
State court payment (one year's payment)	-	-
Committed		
Days in reserve, 110, 90 respectively	3,850,000	3,850,000
Unencumbered budget balance	1,532,212	936,662
Assigned	2,700,000	1,040,000
Unassigned	165,588	191,438
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Total fund balance	8,249,800	6,025,710
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TOTAL LIABILITIES and FUND BALANCE	\$ 11,545,491	\$ 9,482,664
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BALANCE SHEET

AS OF: DECEMBER 31ST, 2017

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

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1-0105	CASH IN FUND 96 POOL	1,229,173.48
1-0107	PETTY CASH	2,100.00
1-0110	CASH-BORDER SECURITY (ESCROW)	15,684.63
1-0112	INVESTMENT GREEN BANK	3,276,031.61
1-0121	INVESTMENT TEXPOOL	2,005,112.17
1-0122	INVESTMENT IN C D	504,162.59
1-0124	INVESTMENT TEXPOOL-ESCROW	254,283.35
1-0126	INVESTMENT SOUTHSIDE	1,005,957.34
1-0200	ACCOUNTS RECEIVABLE	245,543.17
1-0201	A/R SALES TAX	582,000.01
1-0202	RESTITUTION REC. (M. COURT)	217,007.41
1-0203	A/R MOWING	406,232.71
1-0204	A/R DEMOLITION	17,332.50
1-0207	A/R CDBG	41,945.25
1-0208	A/R UTHSCA GRANT	21,477.54
1-0209	A/R EDA GRANT - CITY	4,558.83
1-0210	RESTITUTION REC. (LJ MELHART) (	50.00)
1-0212	A/R EDC	3,422.20
1-0215	UNAPPLIED CREDITS (A/R) (	2,056.75)
1-0219	POSTAGE (	1,078.49)
1-0220	OFFICE SUPPLIES INVENTORY (	68.44)
1-0221	FUEL INVENTORY (	415.20)
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
1-0240	A/R HEAVIN TRAIL	23,866.54
1-0311	PROPERTY TAXES RECEIVABLE	1,938,435.78
1-0312	ALLOW UNCOLL DELINQUENT TAXES (	47,571.00)
1-0402	DUE FROM CDBG	1,201.40
1-0404	DUE FROM WATER PRODUCTION	3,666.69
1-0405	DUE FROM WASTEWATER	3,359.86
1-0406	DUE FROM SANITATION	193.81
1-0410	DUE FROM FIREMEN PENSION	0.70
1-0412	DUE FROM ECONOMIC DEV. CORP	1,971.73
1-0413	DUE FROM DEBT SERVICE	9,668.22
1-0414	DUE FROM PAYROLL	122.09
1-0444	DUE FROM CO 2007	2.28
1-0480	DUE FROM UTHSCSA GRANT	11,931.31
1-0481	DUE FROM EDA - CITY	775.21
		11,545,490.87

TOTAL ASSETS

11,545,490.87

LIABILITIES

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2-0200	A/P HELD IN FUND 96 POOL	72,137.45
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	53,733.87

BALANCE SHEET

AS OF: DECEMBER 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	(	4,348.43)
2-0245	RESERVE FOR CDBG USE		3,876.27
2-0269	STATE BIRTH CERTIFICATE FEE		185.40
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN		160.09
2-0271	COURT PERSONNEL TRAINING		47.36
2-0272	COMPENS.TO VICTIMS OF CRIME		353.89
2-0273	LAW ENFORCEMENT OFFICERS ADMIN		3.63
2-0274	CRIMINAL JUSTICE PLANNING		18.17
2-0275	STATE GENERAL REVENUE		9.09
2-0277	LAW ENFORCEMENT MANAGEMENT INS		1.82
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI		7.27
2-0279	MUNICIPAL SERVICES BUREAU		47,542.97
2-0281	MUN COURT CASH/BOND CLEARING		2,161.50
2-0282	STATE JURY FEE		2,642.16
2-0284	TIME PAYMENT		2,840.84
2-0285	FUGITIVE APPREHENSION		96.13
2-0286	CONSOLIDATED COURT COSTS		27,585.87
2-0287	JUVENILE CRIME & DELINQUENCY		9.08
2-0288	CORRECTIONAL MGMT INSTITUTE		8.55
2-0289	SEAT BELT & CHILD SAFETY FINES		56.50
2-0290	STATE TRAFFIC FEE		14,344.82
2-0291	JUDICIAL FEE-STATE		3,440.55
2-0292	INDIGENT DEFENSE FUND		1,223.84
2-0293	COLLECTION FEE-LINEBARGER		17,727.24
2-0294	TLFTA1 - STATE FEE		4,185.87
2-0295	TLFTA2 - OMNI COLLECTION FEE		18,451.82
2-0296	CIVIL JUSTICE FUND PAYMENT	(	114.83)
2-0297	CHILD SAFETY SEATS-STATE		0.15
2-0298	SCOFFLOW-CAMERON COUNTY		508.11
2-0299	TRUANCY PREV FUND - STATE		1,077.41
2-0301	BOND ESCROW ACCT		1,232.00
2-0302	RENTAL USE DEPOSITS-CITY		5,425.00
2-0303	KEY DEPOSIT-CITY RENTALS		1,005.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT		3,375.00
2-0306	SALE OF SCRAP/DONATIONS		22,374.49
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		1,856,413.78
2-0313	DEFERRED REVENUE-MOWING		429,193.71
2-0315	BUILDING DEPOSIT-CITY RENTALS		1,245.00
2-0316	NATIONAL NIGHT OUT PAYABLE		3,294.94
2-0317	SPECIAL EVENTS PAYABLE-CITY		12,146.06
2-0318	RESACA FEST PAYABLE-BOARD		12,721.51
2-0320	RECREATION CONCESSIONS PAYABLE		6,151.78
2-0321	CHAMBER EVENTS		4,016.38
2-0323	RECREATION ACTIVITIES PAYABLE		28,783.35
2-0324	COPS FOR TOTS PAYABLE		169.92
2-0325	FIRE APPARATUS		71,807.41
2-0326	RESACA CITY MUSIC FESTIVAL		29,476.15

BALANCE SHEET

AS OF: DECEMBER 31ST, 2017

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0404	DUE TO WATER PRODUCTION	1,886.68	
2-0405	DUE TO WASTEWATER	2,508.25	
2-0412	DUE TO EDC	14,404.85	
2-0414	DUE TO PAYROLL	9,890.47	
2-0445	DUE TO ESCROW FUND	10,336.95	
2-0630	ENCUMBRANCE ACCOUNT	(304,888.59)	
2-0631	RESERVE FOR ENCUMBRANCES	304,888.59	
2-0632	PRIOR YR ENCUMBRANCE ACCT	27,919.14	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(27,919.14)	
	TOTAL LIABILITIES		3,295,691.00

EQUITY

3-0700	FUND BALANCE	5,885,439.87	
3-0750	RESERVE-FUND BALANCE	688,205.00	
	TOTAL BEGINNING EQUITY	6,573,644.87	
	TOTAL REVENUE	4,611,483.10	
	TOTAL EXPENSES	2,935,328.10	
	TOTAL SURPLUS/(DEFICIT)	1,676,155.00	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		8,249,799.87
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		11,545,490.87

BALANCE SHEET

AS OF: DECEMBER 31ST, 2016

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

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1-0105	CASH IN FUND 96 POOL	886,869.88
1-0107	PETTY CASH	2,100.00
1-0109	US PAYMTS - KIOSK CLEARING	1.94
1-0110	CASH-BORDER SECURITY (ESCROW)	15,592.27
1-0112	INVESTMENT GREEN BANK	1,752,379.55
1-0121	INVESTMENT TEXPOOL	2,737,382.39
1-0124	INVESTMENT TEXPOOL-ESCROW	252,100.40
1-0126	INVESTMENT SOUTHSIDE	1,015,404.97
1-0200	ACCOUNTS RECEIVABLE	125,336.92
1-0201	A/R SALES TAX	0.01
1-0202	RESTITUTION REC. (M. COURT)	217,157.41
1-0203	A/R MOWING	376,692.71
1-0204	A/R DEMOLITION	17,332.50
1-0207	A/R CDBG	41,900.17
1-0208	A/R UTHSCA GRANT	30,152.27
1-0209	A/R EDA GRANT - CITY	105,612.33
1-0210	RESTITUTION REC. (LJ MELHART) (	50.00)
1-0212	A/R EDC	471.70
1-0215	UNAPPLIED CREDITS (A/R) (	1,626.25)
1-0221	FUEL INVENTORY (	5,000.70)
1-0222	ACCOUNTS REC CELL PHONES	2,000.25
1-0226	ALLOWANCE FOR BAD DEBTS (	234,489.91)
1-0231	PREPAID EXPENSE	747.28
1-0311	PROPERTY TAXES RECEIVABLE	1,820,786.15
1-0312	ALLOW UNCOLL DELINQUENT TAXES (	47,571.00)
1-0402	DUE FROM CDBG	1,232.87
1-0404	DUE FROM WATER PRODUCTION	329,928.08
1-0405	DUE FROM WASTEWATER	2,937.78
1-0406	DUE FROM SANITATION	118.28
1-0410	DUE FROM FIREMEN PENSION	5.26
1-0412	DUE FROM ECONOMIC DEV. CORP	9,656.24
1-0413	DUE FROM DEBT SERVICE	9,668.22
1-0414	DUE FROM PAYROLL	140.70
1-0441	DUE FROM DISASTER RECOVERY	0.46
1-0480	DUE FROM UTHSCSA GRANT	718.64
1-0481	DUE FROM EDA - CITY	16,973.97
		9,482,663.74

TOTAL ASSETS

9,482,663.74

LIABILITIES

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2-0200	A/P HELD IN FUND 96 POOL	48,768.93
2-0201	ACCRUED ACCOUNTS PAYABLE (32,636.78)
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	39,053.64
2-0215	GREETING CARD SALES TAX PAYABL	134.25
2-0223	OTHER DEDUCTIONS (	3,707.97)
2-0245	RESERVE FOR CDBG USE	3,876.27

BALANCE SHEET

AS OF: DECEMBER 31ST, 2016

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0269	STATE BIRTH CERTIFICATE FEE	228.60
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	75.00
2-0271	COURT PERSONNEL TRAINING	46.76
2-0272	COMPENS.TO VICTIMS OF CRIME	333.51
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	43,072.30
2-0281	MUN COURT CASH/BOND CLEARING	1,787.00
2-0282	STATE JURY FEE	3,372.80
2-0284	TIME PAYMENT	2,675.81
2-0285	FUGITIVE APPREHENSION	101.16
2-0286	CONSOLIDATED COURT COSTS	35,362.47
2-0287	JUVENILE CRIME & DELINQUENCY	9.39
2-0288	CORRECTIONAL MGMT INSTITUTE	8.64
2-0289	SEAT BELT & CHILD SAFETY FINES	299.60
2-0290	STATE TRAFFIC FEE	18,060.85
2-0291	JUDICIAL FEE-STATE	4,494.03
2-0292	INDIGENT DEFENSE FUND	1,638.95
2-0293	COLLECTION FEE-LINEBARGER	17,443.15
2-0294	TLFTA1 - STATE FEE	4,461.08
2-0295	TLFTA2 - OMNI COLLECTION FEE	17,889.55
2-0296	CIVIL JUSTICE FUND PAYMENT (	84.28)
2-0297	CHILD SAFETY SEATS-STATE	0.15
2-0298	SCOFFLOW-CAMERON COUNTY	468.55
2-0299	TRUANCY PREV FUND - STATE	1,417.49
2-0301	BOND ESCROW ACCT	2,191.30
2-0302	RENTAL USE DEPOSITS-CITY	4,355.00
2-0303	KEY DEPOSIT-CITY RENTALS	930.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT	3,375.00
2-0306	SALE OF SCRAP/DONATIONS	19,355.64
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	1,738,764.15
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	10,598.29
2-0318	RESACA FEST PAYABLE-BOARD	13,987.13
2-0320	RECREATION CONCESSIONS PAYABLE	8,355.14
2-0321	CHAMBER EVENTS	4,016.38
2-0323	RECREATION ACTIVITIES PAYABLE	21,732.48
2-0324	COPS FOR TOTS PAYABLE	169.92
2-0325	FIRE APPARATUS (	32,609.59)
2-0404	DUE TO WATER PRODUCTION	501,861.18
2-0414	DUE TO PAYROLL	12,445.07
2-0445	DUE TO ESCROW FUND	10,336.95
2-0630	ENCUMBRANCE ACCOUNT (	344,789.56)
2-0631	RESERVE FOR ENCUMBRANCES	344,789.56

BALANCE SHEET
AS OF: DECEMBER 31ST, 2016

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0632	PRIOR YR ENCUMBRANCE ACCT	27,919.14	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(27,919.14)	
	TOTAL LIABILITIES		3,456,954.02

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	3,933,555.25	
	TOTAL EXPENSES	2,655,242.07	
	TOTAL SURPLUS/(DEFICIT)	1,278,313.18	
	TOTAL EQUITY & SURPLUS/(DEFICIT)	6,024,509.72	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		9,481,463.74
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*** AMOUNT OUT OF BALANCE *** 1,200.00

City of San Benito
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
As of December 31, 2017

	MTD Actual	YTD Actual	Budget	YTD Encumbered	Unencumbered Balance	% Used 25.00%
Revenues						
Property taxes	\$ 246,405	\$ 2,959,708	\$ 4,541,809	-	\$ 1,582,101	65.17%
Non-property taxes	415,800	1,004,138	4,726,387	-	3,722,249	21.25%
Fees revenue	129,591	389,396	1,802,576	-	1,413,180	21.60%
Fines and forfeitures	20,904	74,536	632,771	-	558,235	11.78%
Licenses and permits	13,570	48,685	343,500	-	294,815	14.17%
Interest revenue	6,780	21,373	53,200	-	31,827	40.17%
Miscellaneous revenues	89,907	94,107	303,000	-	208,893	31.06%
Other Financing Sources	5,026	19,539	300,000	-	280,461	6.51%
Total Revenues	<u>927,983</u>	<u>4,611,483</u>	<u>12,703,243</u>	<u>-</u>	<u>8,091,760</u>	<u>36.30%</u>
Expenditures						
City commission	64	8,309	33,295	402	24,584	26.16%
City management	48,008	125,168	541,381	618	415,595	23.23%
less fixed amount	23,012	76,557	357,512	-	280,955	21.41%
Public affairs	10,929	25,580	146,461	2,445	118,436	19.13%
Personnel/civil services	16,545	35,187	189,915	387	154,341	18.73%
Finance	25,802	58,821	283,798	1,628	223,349	21.30%
Information technology	22,857	81,165	407,478	23,339	302,974	25.65%
Planning & development	22,486	53,222	207,243	570	153,450	25.96%
Municipal court	18,978	50,177	230,569	596	179,797	22.02%
Police department	344,785	827,156	3,566,646	50,930	2,688,560	24.62%
Police clearing-dea reimb	18,411	36,766	-	-	(36,766)	0.00%
Fire department	221,939	529,296	2,269,445	6,477	1,733,672	23.61%
Code enforcement	20,359	43,306	364,756	631	320,819	12.05%
Stormwater	4,611	18,322	91,319	795	72,201	20.93%
General maintenance	30,011	73,952	373,992	8,545	291,495	22.06%
Streets maintenance	113,558	294,331	1,818,371	38,028	1,486,011	18.28%
Parks/grounds maintenance	41,004	101,457	517,322	2,508	413,357	20.10%
Parks and Recreation	8,860	19,737	151,403	886	130,781	13.62%
Public library	28,505	73,699	321,760	5,158	242,903	24.51%
Capital outlay	-	-	-	-	-	0.00%
Debt service						
Principal	-	-	119,977	-	119,977	0.00%
Interest and fees	-	403,121	710,600	-	307,479	56.73%
Bond issuance costs	-	-	-	-	-	0.00%
Non-capitalized items	-	-	-	-	-	0.00%
Total Expenditures	<u>1,020,725</u>	<u>2,935,328</u>	<u>12,703,243</u>	<u>143,943</u>	<u>9,623,972</u>	<u>24.24%</u>
Revenues Over(Under) Expenditures	(92,742)	1,676,155	-	(143,943)	(1,532,212)	
Other financing sources (uses)						
Sale of fixed assets / auction	-	-	-	-	-	0.00%
Sandbag fees	-	-	-	-	-	0.00%
Insurance proceeds	-	-	-	-	-	0.00%
Public safety grant reimbursements	1,607	14,512	-	-	(14,512)	0.00%
Transfers in	-	-	300,000	-	300,000	0.00%
Transfers out	-	-	-	-	-	0.00%
Total other financing sources (uses)	<u>1,607</u>	<u>14,512</u>	<u>300,000</u>	<u>-</u>	<u>285,488</u>	<u>4.84%</u>
Net change in fund balance	(92,742)	1,676,155	300,000	(143,943)	(1,532,212)	
Fund balance, beginning of year		<u>4,746,197</u>				
Fund balance, end of year		<u>\$ 6,422,352</u>				

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

REVENUES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PROPERTY TAXES:						
4-1001 CURRENT PROPERTY TAX	227,274.69	2,998,903.19	4,076,141.00	0.00	1,077,237.81	73.57
4-1003 DELINQUENT PROPERTY TAX	15,279.63	46,107.57	377,005.00	0.00	330,897.43	12.23
4-1005 PENALTY & INTEREST-DEL. TAXES	6,139.91	16,914.54	144,936.00	0.00	128,021.46	11.67
4-1006 DISCOUNTS IN TAXES	(2,289.13)	(81,809.06)	(70,000.00)	0.00	11,809.06	116.87
4-1007 PAYMENT IN LIEU OF TAXES	0.00	(20,407.75)	8,500.00	0.00	28,907.75	240.09-
4-1008 LATE RENDITION PENALTY	0.00	0.00	5,227.00	0.00	5,227.00	0.00
TOTAL PROPERTY TAXES:	246,405.10	2,959,708.49	4,541,809.00	0.00	1,582,100.51	65.17
NON-PROPERTY TAXES:						
4-1201 SALES TAX	339,385.42	843,385.42	3,413,507.00	0.00	2,570,121.58	24.71
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	4,000.00	0.00	4,000.00	0.00
4-1208 FRANCHISE FEES	76,414.90	160,752.75	1,290,540.00	0.00	1,129,787.25	12.46
TOTAL NON-PROPERTY TAXES:	415,800.32	1,004,138.17	4,726,387.00	0.00	3,722,248.83	21.25
FEES AND SERVICES:						
4-1801 PRESERVATIVE FEES	29.00	104.00	544.00	0.00	440.00	19.12
4-1803 LIBRARY FEES	1,503.25	4,111.63	27,000.00	0.00	22,888.37	15.23
4-1804 PARK USE FEES	1,350.00	3,250.00	5,500.00	0.00	2,250.00	59.09
4-1805 MOWING FEES	0.00	0.00	2,230.00	0.00	2,230.00	0.00
4-1806 PLANNING AND ZONING FEES	200.00	0.00	8,500.00	0.00	8,500.00	0.00
4-1807 VITAL STATISTIC FEES	669.80	2,507.60	15,000.00	0.00	12,492.40	16.72
4-1808 BUILDING RENTAL FEE-DAILY-CITY	600.00	2,000.00	14,000.00	0.00	12,000.00	14.29
4-1809 CITY CEMETERY FEES	125.00	150.00	50,000.00	0.00	49,850.00	0.30
4-1810 HEALTH INSPECTION FEE	2,070.00	7,725.00	48,088.00	0.00	40,363.00	16.06
4-1811 POLICE SECURITY FEES	0.00	280.00	14,000.00	0.00	13,720.00	2.00
4-1812 ACCOUNTING SERVICES	13,922.25	41,766.75	152,000.00	0.00	110,233.25	27.48
4-1813 DATA PROCESSING SERVICES	11,012.75	33,038.25	145,000.00	0.00	111,961.75	22.79
4-1814 MANAGERIAL SERVICES	49,768.50	149,305.50	620,000.00	0.00	470,694.50	24.08
4-1815 PERSONNEL SERVICES	36,923.08	110,769.24	524,064.00	0.00	413,294.76	21.14
4-1816 SOUTH TEXAS RACEWAY FEES	1,050.00	3,150.00	0.00	0.00	(3,150.00)	0.00
4-1817 NEIGHBORS IN NEED OF SERVICES	1,500.00	4,500.00	0.00	0.00	(4,500.00)	0.00
4-1818 A.E.P.	4,000.00	12,000.00	0.00	0.00	(12,000.00)	0.00
4-1822 POLICE REPORT FEES	593.00	1,417.00	6,000.00	0.00	4,583.00	23.62
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	152,000.00	0.00	152,000.00	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	4,274.00	13,321.50	0.00	0.00	(13,321.50)	0.00
TOTAL FEES AND SERVICES:	129,590.63	389,396.47	1,802,576.00	0.00	1,413,179.53	21.60

C I T Y O F S A N B E N I T O
 REVENUE AND EXPENSE REPORT
 AS OF: DECEMBER 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	10.00	507.00	0.00	497.00	1.97
4-1902 MUNICIPAL COURT FINES	20,803.83	74,140.81	629,351.00	0.00	555,210.19	11.78
4-1905 JUDICIAL FEE-CITY	99.78	385.30	2,913.00	0.00	2,527.70	13.23
TOTAL FINES AND FORFEITURES:	20,903.61	74,536.11	632,771.00	0.00	558,234.89	11.78
LICENSES AND PERMITS:						
4-1401 NEW BUSINESS LICENSES/REGISTR.	675.00	1,575.00	10,000.00	0.00	8,425.00	15.75
4-1402 ALCOHOLIC BEVERAGE LICENSE/REG	30.00	282.50	10,000.00	0.00	9,717.50	2.83
4-1405 BUILDING LICENSE/REGISTRATIONS	1,230.00	3,720.00	33,000.00	0.00	29,280.00	11.27
4-1406 PLUMBING LICENSE/REGISTRATIONS	0.00	175.00	3,300.00	0.00	3,125.00	5.30
4-1407 ELECTRICAL LICENSES/REGISTR.	0.00	300.00	11,000.00	0.00	10,700.00	2.73
4-1408 MECHANICAL LICENSES/REGISTRAT.	450.00	1,050.00	7,200.00	0.00	6,150.00	14.58
4-1409 ANIMAL LICENSE/REGISTRATIONS	410.00	1,197.50	5,500.00	0.00	4,302.50	21.77
4-1410 VENDOR PEDDLER LICENSE/REGISTR	1,590.00	4,335.00	22,000.00	0.00	17,665.00	19.70
4-1412 TRAILER PARK LICENSE/REGISTRAT	0.00	0.00	1,000.00	0.00	1,000.00	0.00
4-1413 PLUMBING PERMITS	1,337.00	3,214.00	34,000.00	0.00	30,786.00	9.45
4-1414 BUILDING & EQUIPMENT PERMITS	4,232.50	19,661.35	130,000.00	0.00	110,338.65	15.12
4-1415 ELECTRICAL PERMITS	2,270.00	7,840.00	55,000.00	0.00	47,160.00	14.25
4-1416 HOUSE MOVING/DEMOLITION PERMIT	475.00	2,175.00	10,000.00	0.00	7,825.00	21.75
4-1418 GAS PERMITS	370.00	770.00	1,500.00	0.00	730.00	51.33
4-1419 GARAGE SALE PERMITS	500.00	2,390.00	10,000.00	0.00	7,610.00	23.90
TOTAL LICENSES AND PERMITS:	13,569.50	48,685.35	343,500.00	0.00	294,814.65	14.17
INTEREST REVENUE:						
4-2201 INTEREST-TXPOOL	2,255.21	6,177.11	16,000.00	0.00	9,822.89	38.61
4-2202 INTEREST-NOW ACCOUNT	884.93	1,968.38	7,500.00	0.00	5,531.62	26.25
4-2203 INTEREST-SOUTHSIDE	0.00	2,983.09	8,700.00	0.00	5,716.91	34.29
4-2204 INTEREST-GREENBANK	3,639.98	8,837.74	16,000.00	0.00	7,162.26	55.24
4-2205 INTEREST-CD'S	0.00	1,406.62	5,000.00	0.00	3,593.38	28.13
TOTAL INTEREST REVENUE:	6,780.12	21,372.94	53,200.00	0.00	31,827.06	40.17
MISCELLANEOUS REVENUE:						
4-2404 CASH OVER/SHORT	0.00	2.00	0.00	0.00	(2.00)	0.00
4-2405 MISCELLANEOUS REVENUE	1,088.34	4,300.40	1,000.00	0.00	(3,300.40)	430.04
4-2406 OTHER REVENUE	100.00	1,085.40	1,000.00	0.00	(85.40)	108.54
4-2417 LOS INDIOS BRIDGE REVENUE	88,719.00	88,719.00	300,000.00	0.00	211,281.00	29.57
4-2422 FIRE BILLING SERVICES	0.00	0.00	1,000.00	0.00	1,000.00	0.00
TOTAL MISCELLANEOUS REVENUE:	89,907.34	94,106.80	303,000.00	0.00	208,893.20	31.06
OTHER FINANCING SOURCES:						
4-2605 GRANT REVENUE-POLICE	0.00	1,606.65	0.00	0.00	(1,606.65)	0.00
4-2609 TRANSFER IN-FROM OTHER FUNDS	0.00	0.00	300,000.00	0.00	300,000.00	0.00
4-2720 STEP GRANT	760.29	760.29	0.00	0.00	(760.29)	0.00
4-2723 BORDER SECURITY PROGRAM	4,266.07	17,171.83	0.00	0.00	(17,171.83)	0.00
TOTAL OTHER FINANCING SOURCES:	5,026.36	19,538.77	300,000.00	0.00	280,461.23	6.51
*** TOTAL REVENUES ***	927,982.98	4,611,483.10	12,703,243.00	0.00	8,091,759.90	36.30

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 31ST, 2017

01 -GENERAL FUND

CITY COMMISSION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
BENEFITS:						
5-0101-0206 WORKERS COMPENSATION	0.00	0.00	250.00	0.00	250.00	0.00
TOTAL BENEFITS:	0.00	0.00	250.00	0.00	250.00	0.00
MATERIALS AND SUPPLIES:						
5-0101-0301 OFFICE SUPPLIES	0.00	119.29	1,090.00	0.00	970.71	10.94
5-0101-0302 POSTAGE CHARGES	0.00	54.37	0.00	0.00	(54.37)	0.00
5-0101-0384 OFFICE FIXTURES/EQUIPMENT	0.00	0.00	4,000.00	167.98	3,832.02	4.20
TOTAL MATERIALS AND SUPPLIES:	0.00	173.66	5,090.00	167.98	4,748.36	6.71
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	0.00	6,802.71	16,800.00	0.00	9,997.29	40.49
5-0101-0521 EMPLOYEE FLOWER FUND	0.00	0.00	600.00	0.00	600.00	0.00
5-0101-0523 COMMISSION MEETINGS EXPENSE	63.84	760.76	1,800.00	234.00	805.24	55.26
5-0101-0560 MISC EXPENSES-CITY EVENTS	0.00	571.49	8,230.00	0.00	7,658.51	6.94
TOTAL OTHER EXPENSES:	63.84	8,134.96	27,430.00	234.00	19,061.04	30.51
TOTAL CITY COMMISSION	63.84	8,308.62	33,295.00	401.98	24,584.40	26.16

REVENUE AND EXPENSE REPORT
 AS OF: DECEMBER 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	31,320.67	70,100.48	285,658.00	0.00	215,557.52	24.54
5-0103-0105 LONGEVITY	187.47	427.41	1,666.00	0.00	1,238.59	25.65
5-0103-0108 CELL PHONE ALLOWANCE	65.00	195.00	0.00	0.00	(195.00)	0.00
TOTAL PERSONNEL SERVICES:	31,573.14	70,722.89	287,324.00	0.00	216,601.11	24.61
BENEFITS:						
5-0103-0201 FICA	1,956.42	4,348.50	17,932.00	0.00	13,583.50	24.25
5-0103-0202 MEDICARE	457.50	1,016.93	4,194.00	0.00	3,177.07	24.25
5-0103-0203 T.M.R.S.	1,840.69	4,091.03	17,122.00	0.00	13,030.97	23.89
5-0103-0205 HEALTH INSURANCE	2,589.22	10,983.83	20,940.00	0.00	9,956.17	52.45
5-0103-0206 WORKERS COMPENSATION	94.91	193.99	1,302.00	0.00	1,108.01	14.90
5-0103-0207 UNEMPLOYMENT	0.00	0.00	1,310.00	0.00	1,310.00	0.00
5-0103-0208 LIFE INSURANCE	0.00	0.00	1,900.00	0.00	1,900.00	0.00
TOTAL BENEFITS:	6,938.74	20,634.28	64,700.00	0.00	44,065.72	31.89
MATERIALS AND SUPPLIES:						
5-0103-0301 OFFICE SUPPLIES	69.46	273.36	700.00	0.00	426.64	39.05
5-0103-0302 POSTAGE CHARGES	5.73	53.62	360.00	0.00	306.38	14.89
5-0103-0315 ELECTION SUPPLIES	0.00	0.00	20,000.00	0.00	20,000.00	0.00
5-0103-0384 OFFICE FIXTURES/EQUIPMENT	269.98	1,093.93	4,000.00	0.00	2,906.07	27.35
TOTAL MATERIALS AND SUPPLIES:	345.17	1,420.91	25,060.00	0.00	23,639.09	5.67
CONTRACTED SERVICES:						
5-0103-0401 UTILITIES	2,728.24	5,876.81	30,000.00	0.00	24,123.19	19.59
5-0103-0403 PROFESSIONAL SERVICES	0.00	1,659.40	10,300.00	115.40	8,525.20	17.23
5-0103-0407 TAX ASSESSMENT-APPRAISAL DIS	14,347.00	14,347.00	56,000.00	0.00	41,653.00	25.62
5-0103-0408 TAX COLLECTION COMMISSIONS	2,735.25	33,041.86	46,500.00	0.00	13,458.14	71.06
5-0103-0409 PRINTING/FORMS/ADVERTISING	0.00	36.49	2,000.00	0.00	1,963.51	1.82
5-0103-0423 LEGAL SERVICES-COMMISSION/AD	4,521.56	9,412.81	87,000.00	0.00	77,587.19	10.82
TOTAL CONTRACTED SERVICES:	24,332.05	64,374.37	231,800.00	115.40	167,310.23	27.82
OTHER EXPENSES:						
5-0103-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	345.00	445.00	4,372.00	0.00	3,927.00	10.18
5-0103-0502 TRAVEL/TRAINING/PER DIEM	1,406.36	4,345.14	29,985.00	0.00	25,639.86	14.49
5-0103-0503 INSURANCE COST	5,930.12	18,890.61	130,400.00	0.00	111,509.39	14.49
5-0103-0506 MAINT & REPAIRS-VEHICLES	7.50	7.50	5,000.00	7.00	4,985.50	0.29
5-0103-0512 EMPLOYEE EXPENSES	59.05	398.89	2,640.00	0.00	2,241.11	15.11
5-0103-0517 CHAMBER OF COMMERCE	0.00	10,000.00	10,000.00	0.00	0.00	100.00
5-0103-0518 TEXAS MUNICIPAL LEAGUE	0.00	0.00	3,500.00	0.00	3,500.00	0.00
5-0103-0519 L.R.G.V.D.C.	0.00	0.00	5,000.00	0.00	5,000.00	0.00
5-0103-0520 AMIGOS DEL VALLE	0.00	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	5,278.00	21,112.00	0.00	15,834.00	25.00
5-0103-0570 FUELS & LUBRICANTS	83.65	207.71	3,000.00	495.35	2,296.94	23.44
TOTAL OTHER EXPENSES:	7,831.68	44,572.85	290,009.00	502.35	244,933.80	15.54

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 31ST, 2017

01 -GENERAL FUND

CITY MANAGEMENT

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
OTHER FINANCING USES:						
5-0103-0801 DEBT SERVICE PRINCIPAL	0.00	0.00	119,977.00	0.00	119,977.00	0.00
5-0103-0802 DEBT SERVICE INTEREST	0.00	0.00	23,864.00	0.00	23,864.00	0.00
5-0103-0803 LOAN PAYMENT-PD/PKS/STR/WTR	0.00	193,847.54	193,848.00	0.00	0.46	100.00
5-0103-0804 LOAN PAYMENT-FIRE EQUIPMENT	0.00	60,959.69	60,960.00	0.00	0.31	100.00
5-0103-0808 TIRZ EXPENSES	0.00	0.00	103,736.00	0.00	103,736.00	0.00
5-0103-0810 TRANSFER OUT-TO OTHER FUNDS	0.00	0.00	29,021.00	0.00	29,021.00	0.00
5-0103-0812 LOAN PAYMENT - MOTOROLA	0.00	148,314.00	148,314.00	0.00	0.00	100.00
5-0103-0813 LOAN PAYMENT - FIRE EQUIPMEN	0.00	0.00	25,065.00	0.00	25,065.00	0.00
5-0103-0814 LOAN PMNT-FIRE APPARATUS	0.00	0.00	125,792.00	0.00	125,792.00	0.00
TOTAL OTHER FINANCING USES:	0.00	403,121.23	830,577.00	0.00	427,455.77	48.54
TOTAL CITY MANAGEMENT	71,020.78	604,846.53	1,729,470.00	617.75	1,124,005.72	35.01

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 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	19,954.24	45,098.35	186,365.00	0.00	141,266.65	24.20
5-0120-0103 OVERTIME	0.00	109.03	1,235.00	0.00	1,125.97	8.83
5-0120-0105 LONGEVITY	217.06	505.06	2,054.00	0.00	1,548.94	24.59
TOTAL PERSONNEL SERVICES:	20,171.30	45,712.44	189,654.00	0.00	143,941.56	24.10
BENEFITS:						
5-0120-0201 FICA	1,248.46	2,826.87	11,759.00	0.00	8,932.13	24.04
5-0120-0202 MEDICARE	291.98	661.14	2,750.00	0.00	2,088.86	24.04
5-0120-0203 T.M.R.S.	1,176.00	2,665.06	11,228.00	0.00	8,562.94	23.74
5-0120-0205 HEALTH INSURANCE	1,363.64	4,090.92	20,681.00	0.00	16,590.08	19.78
5-0120-0206 WORKERS COMPENSATION	60.63	178.98	848.00	0.00	669.02	21.11
5-0120-0207 UNEMPLOYMENT	0.00	0.00	1,293.00	0.00	1,293.00	0.00
TOTAL BENEFITS:	4,140.71	10,422.97	48,559.00	0.00	38,136.03	21.46
MATERIALS AND SUPPLIES:						
5-0120-0301 OFFICE SUPPLIES	76.68	83.19	2,820.00	0.00	2,736.81	2.95
5-0120-0302 POSTAGE CHARGES	139.13	405.32	2,100.00	0.00	1,694.68	19.30
5-0120-0384 OFFICE FIXTURES/EQUIPMENT	0.00	0.00	150.00	0.00	150.00	0.00
TOTAL MATERIALS AND SUPPLIES:	215.81	488.51	5,070.00	0.00	4,581.49	9.64
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	17,416.00	0.00	17,416.00	0.00
5-0120-0409 PRINTING/FORMS/ADVERTISING	0.00	0.00	1,240.00	297.10	942.90	23.96
TOTAL CONTRACTED SERVICES:	0.00	0.00	30,417.00	1,628.08	28,788.92	5.35
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	1,103.99	1,726.47	5,812.00	0.00	4,085.53	29.71
5-0120-0512 EMPLOYEE EXPENSES	0.00	0.00	736.00	0.00	736.00	0.00
5-0120-0522 BANK SERVICE CHARGES	169.75	470.75	3,000.00	0.00	2,529.25	15.69
TOTAL OTHER EXPENSES:	1,273.74	2,197.22	10,098.00	0.00	7,900.78	21.76
TOTAL FINANCE	25,801.56	58,821.14	283,798.00	1,628.08	223,348.78	21.30

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 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	9,519.97	24,986.04	94,920.00	15,401.55	54,532.41	42.55
5-0125-0403 PROFESSIONAL SERVICES	7,000.00	21,442.58	84,000.00	0.00	62,557.42	25.53
TOTAL CONTRACTED SERVICES:	16,519.97	46,428.62	178,920.00	15,401.55	117,089.83	34.56
OTHER EXPENSES:						
5-0125-0509 MAINT-COMPUTER HARDWARE	325.75	5,792.42	63,979.00	456.46	57,730.12	9.77
5-0125-0510 MAINT-COMPUTER SOFTWARE	1,848.00	16,305.22	91,240.00	5,214.44	69,720.34	23.59
5-0125-0525 MAINT-INTERNET/WEBSITE	0.00	4,232.55	8,000.00	0.00	3,767.45	52.91
5-0125-0546 MAINT-COPIER/PRINTER/FAX	1,779.18	5,618.38	42,624.00	1,990.79	35,014.83	17.85
5-0125-0568 LIBRARY TECHNOLOGY	2,384.16	2,787.50	22,715.00	276.15	19,651.35	13.49
TOTAL OTHER EXPENSES:	6,337.09	34,736.07	228,558.00	7,937.84	185,884.09	18.67
TOTAL INFORMATION TECHNOLOGY	22,857.06	81,164.69	407,478.00	23,339.39	302,973.92	25.65

REVENUE AND EXPENSE REPORT
 AS OF: DECEMBER 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	14,568.58	36,537.70	132,989.00	0.00	96,451.30	27.47
5-0131-0103 OVERTIME	155.05	186.06	1,500.00	0.00	1,313.94	12.40
5-0131-0105 LONGEVITY	65.37	154.35	818.00	0.00	663.65	18.87
TOTAL PERSONNEL SERVICES:	14,789.00	36,878.11	135,307.00	0.00	98,428.89	27.26
BENEFITS:						
5-0131-0201 FICA	915.73	2,283.45	8,389.00	0.00	6,105.55	27.22
5-0131-0202 MEDICARE	214.17	534.04	1,962.00	0.00	1,427.96	27.22
5-0131-0203 T.M.R.S.	862.23	2,026.73	8,010.00	0.00	5,983.27	25.30
5-0131-0205 HEALTH INSURANCE	1,310.69	3,996.40	15,942.00	0.00	11,945.60	25.07
5-0131-0206 WORKERS COMPENSATION	44.30	146.70	602.00	0.00	455.30	24.37
5-0131-0207 UNEMPLOYMENT	0.00	0.00	997.00	0.00	997.00	0.00
TOTAL BENEFITS:	3,347.12	8,987.32	35,902.00	0.00	26,914.68	25.03
MATERIALS AND SUPPLIES:						
5-0131-0301 OFFICE SUPPLIES	0.00	12.16	526.00	0.00	513.84	2.31
5-0131-0302 POSTAGE CHARGES	8.74	69.12	500.00	0.00	430.88	13.82
5-0131-0307 SMALL TOOLS & EQUIPMENT	0.00	0.00	200.00	0.00	200.00	0.00
TOTAL MATERIALS AND SUPPLIES:	8.74	81.28	1,226.00	0.00	1,144.72	6.63
CONTRACTED SERVICES:						
5-0131-0401 UTILITIES	319.07	706.51	6,600.00	0.00	5,893.49	10.70
5-0131-0403 PROFESSIONAL SERVICES	3,892.50	3,892.50	5,650.00	0.00	1,757.50	68.89
5-0131-0409 PRINTING/FORMS/ADVERTISING	130.05	130.05	2,250.00	0.00	2,119.95	5.78
5-0131-0426 LEGAL SERVICES-PLANNING & DE	0.00	210.00	6,700.00	0.00	6,490.00	3.13
TOTAL CONTRACTED SERVICES:	4,341.62	4,939.06	21,200.00	0.00	16,260.94	23.30
OTHER EXPENSES:						
5-0131-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	331.00	335.00	0.00	4.00	98.81
5-0131-0502 TRAVEL/TRAINING/PER DIEM	0.00	1,973.82	5,172.00	0.00	3,198.18	38.16
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	17.00	1,200.00	75.00	1,108.00	7.67
5-0131-0556 EXPENDABLE/SAFETY EQUIPMENT	0.00	0.00	180.00	0.00	180.00	0.00
5-0131-0570 FUELS & LUBRICANTS	0.00	14.69	4,368.00	495.35	3,857.96	11.68
TOTAL OTHER EXPENSES:	0.00	2,336.51	13,608.00	570.35	10,701.14	21.36
TOTAL PLANNING & DEVELOPMENT	22,486.48	53,222.28	207,243.00	570.35	153,450.37	25.96

REVENUE AND EXPENSE REPORT
 AS OF: DECEMBER 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	230,730.34	501,866.18	2,048,507.00	0.00	1,546,640.82	24.50
5-0210-0103 OVERTIME	6,573.39	24,103.99	85,276.00	0.00	61,172.01	28.27
5-0210-0104 INCENTIVES	11,095.08	37,313.34	136,355.00	0.00	99,041.66	27.36
5-0210-0105 LONGEVITY	2,267.03	5,313.10	23,520.00	0.00	18,206.90	22.59
5-0210-0106 HOLIDAY PAY	11,218.22	15,727.90	60,750.00	0.00	45,022.10	25.89
5-0210-0107 SPECIAL OVERTIME	1,486.69	5,684.76	12,264.00	0.00	6,579.24	46.35
5-0210-0108 CLOTHING ALLOWANCE	0.00	50.00	20,100.00	0.00	20,050.00	0.25
TOTAL PERSONNEL SERVICES:	263,370.75	590,059.27	2,386,772.00	0.00	1,796,712.73	24.72
BENEFITS:						
5-0210-0201 FICA	16,266.33	36,392.92	147,980.00	0.00	111,587.08	24.59
5-0210-0202 MEDICARE	3,804.16	8,511.26	34,608.00	0.00	26,096.74	24.59
5-0210-0203 T.M.R.S.	14,226.92	33,249.07	141,297.00	0.00	108,047.93	23.53
5-0210-0205 HEALTH INSURANCE	15,264.43	45,019.05	220,191.00	0.00	175,171.95	20.45
5-0210-0206 WORKERS COMPENSATION	6,577.65	19,005.78	87,523.00	0.00	68,517.22	21.72
5-0210-0207 UNEMPLOYMENT	0.00	45.15	13,770.00	0.00	13,724.85	0.33
TOTAL BENEFITS:	56,139.49	142,223.23	645,369.00	0.00	503,145.77	22.04
MATERIALS AND SUPPLIES:						
5-0210-0301 OFFICE SUPPLIES	0.00	215.91	3,692.00	0.00	3,476.09	5.85
5-0210-0302 POSTAGE CHARGES	31.19	69.76	600.00	0.00	530.24	11.63
5-0210-0306 UNIFORMS	1,065.68	6,961.52	15,049.00	382.25	7,705.23	48.80
5-0210-0307 SMALL TOOLS & EQUIPMENT	2,429.57	3,157.09	14,385.00	556.49	10,671.42	25.82
5-0210-0308 RADIO EQUIPMENT	0.00	0.00	5,558.00	0.00	5,558.00	0.00
5-0210-0310 VEHICLE EQUIPMENT	983.21	1,080.71	25,844.00	3,805.00	20,958.29	18.90
5-0210-0313 PRISONERS MEALS	21.00	67.42	1,200.00	9.30	1,123.28	6.39
5-0210-0384 OFFICE FIXTURES/EQUIPMENT	219.67	124.81	3,650.00	0.00	3,525.19	3.42
TOTAL MATERIALS AND SUPPLIES:	4,750.32	11,677.22	69,978.00	4,753.04	53,547.74	23.48
CONTRACTED SERVICES:						
5-0210-0401 UTILITIES	8,170.07	12,911.50	79,740.00	21,455.00	45,373.50	43.10
5-0210-0403 PROFESSIONAL SERVICES	(664.00)	6,628.48	27,186.00	25.00	20,532.52	24.47
5-0210-0404 RADIO USER FEES	1,056.93	25,592.13	76,755.00	8,255.20	42,907.67	44.10
5-0210-0409 PRINTING/FORMS/ADVERTISING	100.00	100.00	2,367.00	0.00	2,267.00	4.22
5-0210-0427 LEGAL SERVICES-CIVIL SERVICE	0.00	877.50	40,000.00	1,626.30	37,496.20	6.26
TOTAL CONTRACTED SERVICES:	8,663.00	46,109.61	226,048.00	31,361.50	148,576.89	34.27
OTHER EXPENSES:						
5-0210-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	299.00	1,886.00	8,700.00	2,990.00	3,824.00	56.05
5-0210-0502 TRAVEL/TRAINING/PER DIEM	1,203.00	5,552.65	9,535.00	0.00	3,982.35	58.23
5-0210-0506 MAINT & REPAIRS-VEHICLES	4,250.55	9,041.70	59,130.00	7,373.88	42,714.42	27.76
5-0210-0512 EMPLOYEE EXPENSES	0.00	38.00	2,192.00	0.00	2,154.00	1.73
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	1,883.80	6,116.20	23.55
5-0210-0550 MAINTENANCE/SERVICE	180.36	2,608.08	20,000.00	342.00	17,049.92	14.75
5-0210-0556 EXPENDABLE/SAFETY EQUIPMENT	128.64	1,046.40	9,892.00	1,730.56	7,115.04	28.07
5-0210-0570 FUELS & LUBRICANTS	5,800.37	16,913.56	112,490.00	495.35	95,081.09	15.48
TOTAL OTHER EXPENSES:	11,861.92	37,086.39	238,479.00	14,815.59	186,577.02	21.76
TOTAL POLICE	344,785.48	827,155.72	3,566,646.00	50,930.13	2,688,560.15	24.62

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 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	15,457.81	30,459.22	0.00	0.00	(30,459.22)	0.00
TOTAL PERSONNEL SERVICES:	15,457.81	30,459.22	0.00	0.00	(30,459.22)	0.00
BENEFITS:						
5-0211-0201 FICA	954.30	1,877.97	0.00	0.00	(1,877.97)	0.00
5-0211-0202 MEDICARE	223.21	439.18	0.00	0.00	(439.18)	0.00
5-0211-0203 T.M.R.S.	901.22	1,775.78	0.00	0.00	(1,775.78)	0.00
5-0211-0205 HEALTH INSURANCE	573.97	1,465.84	0.00	0.00	(1,465.84)	0.00
5-0211-0206 WORKERS COMPENSATION	300.18	747.74	0.00	0.00	(747.74)	0.00
TOTAL BENEFITS:	2,952.88	6,306.51	0.00	0.00	(6,306.51)	0.00
TOTAL POLICE CLEARING	18,410.69	36,765.73	0.00	0.00	(36,765.73)	0.00

REVENUE AND EXPENSE REPORT
 AS OF: DECEMBER 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	13,313.87	23,815.74	171,078.00	0.00	147,262.26	13.92
5-0223-0103 OVERTIME	710.19	1,736.02	4,000.00	0.00	2,263.98	43.40
5-0223-0105 LONGEVITY	38.30	78.45	1,008.00	0.00	929.55	7.78
TOTAL PERSONNEL SERVICES:	14,062.36	25,630.21	176,086.00	0.00	150,455.79	14.56
BENEFITS:						
5-0223-0201 FICA	892.52	1,606.67	10,917.00	0.00	9,310.33	14.72
5-0223-0202 MEDICARE	208.74	375.75	2,553.00	0.00	2,177.25	14.72
5-0223-0203 T.M.R.S.	640.24	1,314.66	10,424.00	0.00	9,109.34	12.61
5-0223-0205 HEALTH INSURANCE	1,170.55	2,543.61	29,143.00	0.00	26,599.39	8.73
5-0223-0206 WORKERS COMPENSATION	202.80	437.31	1,670.00	0.00	1,232.69	26.19
5-0223-0207 UNEMPLOYMENT	0.00	3.93	1,823.00	0.00	1,819.07	0.22
TOTAL BENEFITS:	3,114.85	6,281.93	56,530.00	0.00	50,248.07	11.11
MATERIALS AND SUPPLIES:						
5-0223-0301 OFFICE SUPPLIES	0.00	214.79	950.00	0.00	735.21	22.61
5-0223-0302 POSTAGE CHARGES	92.44	215.89	900.00	0.00	684.11	23.99
5-0223-0304 CHEMICALS	0.00	0.00	3,512.00	0.00	3,512.00	0.00
5-0223-0305 MEDICAL SUPPLIES	0.00	0.00	3,250.00	90.00	3,160.00	2.77
5-0223-0306 UNIFORMS	0.00	20.00	2,208.00	0.00	2,188.00	0.91
5-0223-0307 SMALL TOOLS & EQUIPMENT	250.21	373.21	1,865.00	0.00	1,491.79	20.01
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	2,750.00	0.00	2,750.00	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:	342.65	823.89	19,218.00	90.00	18,304.11	4.76
CONTRACTED SERVICES:						
5-0223-0401 UTILITIES	403.72	857.43	6,600.00	0.00	5,742.57	12.99
5-0223-0403 PROFESSIONAL SERVICES	1,600.00	4,250.00	46,912.00	0.00	42,662.00	9.06
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	360.00	2,880.00	14,400.00	0.00	11,520.00	20.00
5-0223-0433 ANIMAL DISPOSAL	36.00	108.00	1,800.00	0.00	1,692.00	6.00
TOTAL CONTRACTED SERVICES:	2,399.72	8,095.43	71,392.00	0.00	63,296.57	11.34
OTHER EXPENSES:						
5-0223-0501 DUES/MEMBERSHIPS/SUBSCRIPTIO	0.00	170.00	1,140.00	0.00	970.00	14.91
5-0223-0502 TRAVEL/TRAINING/PER DIEM	0.00	1,210.92	5,690.00	0.00	4,479.08	21.28
5-0223-0506 MAINT & REPAIRS-VEHICLES	34.18	44.68	2,676.00	45.28	2,586.04	3.36
5-0223-0524 DEMOLITION EXPENSE	0.00	0.00	20,000.00	0.00	20,000.00	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	25.44	768.00	0.00	742.56	3.31
5-0223-0570 FUELS & LUBRICANTS	405.55	1,023.59	10,800.00	495.35	9,281.06	14.06
TOTAL OTHER EXPENSES:	439.73	2,474.63	41,530.00	540.63	38,514.74	7.26
TOTAL CODE ENFORCEMENT	20,359.31	43,306.09	364,756.00	630.63	320,819.28	12.05

REVENUE AND EXPENSE REPORT
 AS OF: DECEMBER 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	17,696.12	38,484.24	171,154.00	0.00	132,669.76	22.49
5-0309-0103 OVERTIME	1,057.97	2,288.61	5,000.00	0.00	2,711.39	45.77
5-0309-0105 LONGEVITY	243.69	561.21	2,400.00	0.00	1,838.79	23.38
TOTAL PERSONNEL SERVICES:	18,997.78	41,334.06	178,554.00	0.00	137,219.94	23.15
BENEFITS:						
5-0309-0201 FICA	1,161.34	2,539.84	11,070.00	0.00	8,530.16	22.94
5-0309-0202 MEDICARE	271.60	594.02	2,589.00	0.00	1,994.98	22.94
5-0309-0203 T.M.R.S.	1,097.17	2,399.40	10,283.00	0.00	7,883.60	23.33
5-0309-0205 HEALTH INSURANCE	2,605.56	7,101.86	31,302.00	0.00	24,200.14	22.69
5-0309-0206 WORKERS COMPENSATION	662.73	1,909.95	9,518.00	0.00	7,608.05	20.07
5-0309-0207 UNEMPLOYMENT	0.00	4.47	1,958.00	0.00	1,953.53	0.23
TOTAL BENEFITS:	5,798.40	14,549.54	66,720.00	0.00	52,170.46	21.81
MATERIALS AND SUPPLIES:						
5-0309-0301 OFFICE SUPPLIES	0.00	3.04	124.00	0.00	120.96	2.45
5-0309-0306 UNIFORMS	41.50	228.25	2,520.00	41.50	2,250.25	10.70
5-0309-0307 SMALL TOOLS & EQUIPMENT	(584.76)	(1,632.70)	2,959.00	123.33	4,468.37	51.01-
5-0309-0309 JANITORIAL SUPPLIES	1,219.19	4,366.99	18,584.00	0.00	14,217.01	23.50
5-0309-0314 CONSTRUCTION MATERIALS	838.17	1,186.80	6,500.00	0.00	5,313.20	18.26
TOTAL MATERIALS AND SUPPLIES:	1,514.10	4,152.38	30,687.00	164.83	26,369.79	14.07
CONTRACTED SERVICES:						
5-0309-0401 UTILITIES	2,039.21	5,573.71	27,200.00	0.00	21,626.29	20.49
5-0309-0403 PROFESSIONAL SERVICES	1,222.00	3,069.00	22,730.00	4,793.02	14,867.98	34.59
5-0309-0410 EQUIP RENT/LEASE	0.00	0.00	500.00	50.00	450.00	10.00
TOTAL CONTRACTED SERVICES:	3,261.21	8,642.71	50,430.00	4,843.02	36,944.27	26.74
OTHER EXPENSES:						
5-0309-0502 TRAVEL/TRAINING/PER DIEM	0.00	0.00	100.00	0.00	100.00	0.00
5-0309-0506 MAINT & REPAIRS-VEHICLES	19.98	1,014.48	2,150.00	348.99	786.53	63.42
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	295.00	0.00	295.00	0.00
5-0309-0541 HOLIDAY DECORATIONS	0.00	0.00	400.00	0.00	400.00	0.00
5-0309-0542 MAINTENANCE/REPAIRS BUILD	224.38	3,690.80	37,263.00	2,692.67	30,879.53	17.13
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	195.55	567.76	5,130.00	495.35	4,066.89	20.72
TOTAL OTHER EXPENSES:	439.91	5,273.04	47,601.00	3,537.01	38,790.95	18.51

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 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	30,011.40	73,951.73	373,992.00	8,544.86	291,495.41	22.06

REVENUE AND EXPENSE REPORT
 AS OF: DECEMBER 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	60,003.61	136,836.56	525,903.00	0.00	389,066.44	26.02
5-0310-0103 OVERTIME	1,916.54	4,290.79	12,000.00	0.00	7,709.21	35.76
5-0310-0105 LONGEVITY	702.93	1,627.22	6,820.00	0.00	5,192.78	23.86
5-0310-0106 INCENTIVES	83.07	193.83	0.00	0.00	(193.83)	0.00
TOTAL PERSONNEL SERVICES:	62,706.15	142,948.40	544,723.00	0.00	401,774.60	26.24
BENEFITS:						
5-0310-0201 FICA	3,876.79	8,828.89	33,773.00	0.00	24,944.11	26.14
5-0310-0202 MEDICARE	906.63	2,064.72	7,898.00	0.00	5,833.28	26.14
5-0310-0203 T.M.R.S.	3,655.80	8,334.02	32,230.00	0.00	23,895.98	25.86
5-0310-0205 HEALTH INSURANCE	7,975.56	23,926.69	99,993.00	0.00	76,066.31	23.93
5-0310-0206 WORKERS COMPENSATION	3,268.72	9,646.78	55,252.00	0.00	45,605.22	17.46
5-0310-0207 UNEMPLOYMENT	0.00	7.55	6,253.00	0.00	6,245.45	0.12
TOTAL BENEFITS:	19,683.50	52,808.65	235,399.00	0.00	182,590.35	22.43
MATERIALS AND SUPPLIES:						
5-0310-0301 OFFICE SUPPLIES	0.00	6.08	294.00	0.00	287.92	2.07
5-0310-0304 CHEMICALS	79.99	239.97	1,508.00	189.00	1,079.03	28.45
5-0310-0306 UNIFORMS	286.23	1,153.88	4,608.00	0.00	3,454.12	25.04
5-0310-0307 SMALL TOOLS & EQUIPMENT	265.97	899.73	5,590.00	489.60	4,200.67	24.85
5-0310-0314 CONSTRUCTION MATERIALS	4,752.77	28,594.01	450,089.00	29,594.13	391,900.86	12.93
TOTAL MATERIALS AND SUPPLIES:	5,384.96	30,893.67	462,089.00	30,272.73	400,922.60	13.24
CONTRACTED SERVICES:						
5-0310-0401 UTILITIES	23,147.70	40,837.51	327,000.00	0.00	286,162.49	12.49
5-0310-0403 PROFESSIONAL SERVICES	0.00	175.00	0.00	0.00	(175.00)	0.00
5-0310-0409 PRINTING/FORMS/ADVERTISING	0.00	0.00	40.00	0.00	40.00	0.00
5-0310-0410 EQUIP RENT/LEASE	467.13	467.13	4,500.00	0.00	4,032.87	10.38
TOTAL CONTRACTED SERVICES:	23,614.83	41,479.64	331,540.00	0.00	290,060.36	12.51
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	12.00	1,954.47	21,073.00	461.50	18,657.03	11.46
5-0310-0508 MAINT & REPAIRS-MACH & EQUIP	76.02	9,822.94	105,955.00	6,558.57	89,573.49	15.46
5-0310-0512 EMPLOYEE EXPENSES	0.00	124.92	476.00	33.08	318.00	33.19
5-0310-0543 SIGNAL LIGHT REPAIRS	0.00	0.00	5,000.00	0.00	5,000.00	0.00
5-0310-0544 TRAFFIC SAFETY SIGNS	239.90	6,932.14	22,792.00	0.00	15,859.86	30.41
5-0310-0546 STREET LIGHT REPAIRS	209.80	423.05	5,000.00	0.00	4,576.95	8.46
5-0310-0556 EXPENDABLE/SAFETY EQUIPMENT	28.05	1,144.42	7,061.00	80.00	5,836.58	17.34
5-0310-0570 FUELS & LUBRICANTS	1,602.70	5,799.15	75,183.00	622.19	68,761.66	8.54
TOTAL OTHER EXPENSES:	2,168.47	26,201.09	244,620.00	7,755.34	210,663.57	13.88
TOTAL STREETS MAINTENANCE	113,557.91	294,331.45	1,818,371.00	38,028.07	1,486,011.48	18.28

REVENUE AND EXPENSE REPORT
 AS OF: DECEMBER 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	5,561.01	11,298.93	47,590.00	0.00	36,291.07	23.74
5-0312-0103 OVERTIME	1.68	1.68	0.00	0.00	(1.68)	0.00
5-0312-0105 LONGEVITY	16.62	38.78	144.00	0.00	105.22	26.93
TOTAL PERSONNEL SERVICES:	5,579.31	11,339.39	47,734.00	0.00	36,394.61	23.76
BENEFITS:						
5-0312-0201 FICA	334.83	691.95	2,959.00	0.00	2,267.05	23.38
5-0312-0202 MEDICARE	78.32	161.84	692.00	0.00	530.16	23.39
5-0312-0203 T.M.R.S.	314.83	650.63	2,826.00	0.00	2,175.37	23.02
5-0312-0205 HEALTH INSURANCE	538.48	1,258.08	6,476.00	0.00	5,217.92	19.43
5-0312-0206 WORKERS COMPENSATION	124.75	374.85	2,010.00	0.00	1,635.15	18.65
5-0312-0207 UNEMPLOYMENT	0.00	0.00	405.00	0.00	405.00	0.00
TOTAL BENEFITS:	1,391.21	3,137.35	15,368.00	0.00	12,230.65	20.41
MATERIALS AND SUPPLIES:						
5-0312-0301 OFFICE SUPPLIES	0.00	6.08	348.00	0.00	341.92	1.75
5-0312-0307 SMALL TOOLS & EQUIPMENT	298.24	319.91	2,823.00	303.44	2,199.65	22.08
5-0312-0384 OFFICE FIXTURES/EQUIPMENT	116.09	116.09	300.00	0.00	183.91	38.70
TOTAL MATERIALS AND SUPPLIES:	414.33	442.08	3,471.00	303.44	2,725.48	21.48
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	0.00	1,960.00	15,000.00	0.00	13,040.00	13.07
TOTAL CONTRACTED SERVICES:	0.00	1,960.00	22,700.00	0.00	20,740.00	8.63
OTHER EXPENSES:						
5-0312-0501 DUES/SUBSRIPTIONS/MEMBERSHIP	0.00	0.00	360.00	0.00	360.00	0.00
5-0312-0502 TRAVEL/TRAINING/PER DIEM	0.00	10.00	2,345.00	0.00	2,335.00	0.43
5-0312-0506 MAINT & REPAIRS-VEHICLES	0.00	266.48	1,974.00	0.00	1,707.52	13.50
5-0312-0512 EMPLOYEE EXPENSES	0.00	0.00	580.00	0.00	580.00	0.00
5-0312-0543 PARK IMPROVEMENT-EQUIP	0.00	0.00	4,000.00	0.00	4,000.00	0.00
5-0312-0544 EVENT EXPENSES	1,475.27	2,581.32	52,500.00	582.06	49,336.62	6.03
5-0312-0556 EXPENDABLE/SAFETY/EQUIPMENT	0.00	0.00	371.00	0.00	371.00	0.00
TOTAL OTHER EXPENSES:	1,475.27	2,857.80	62,130.00	582.06	58,690.14	5.54
TOTAL PARKS AND RECREATION	8,860.12	19,736.62	151,403.00	885.50	130,780.88	13.62

REVENUE AND EXPENSE REPORT
 AS OF: DECEMBER 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	16,587.12	38,703.28	146,631.00	0.00	107,927.72	26.40
5-0540-0102 SALARIES-PART TIME	1,545.12	3,605.28	13,659.00	0.00	10,053.72	26.39
5-0540-0105 LONGEVITY	197.54	456.02	2,208.00	0.00	1,751.98	20.65
TOTAL PERSONNEL SERVICES:	18,329.78	42,764.58	162,498.00	0.00	119,733.42	26.32
BENEFITS:						
5-0540-0201 FICA	1,129.36	2,629.31	10,069.00	0.00	7,439.69	26.11
5-0540-0202 MEDICARE	264.12	614.90	2,355.00	0.00	1,740.10	26.11
5-0540-0203 T.M.R.S.	1,068.65	2,493.25	9,620.00	0.00	7,126.75	25.92
5-0540-0205 HEALTH INSURANCE	1,799.00	5,397.00	21,587.00	0.00	16,190.00	25.00
5-0540-0206 WORKERS COMPENSATION	59.72	182.60	669.00	0.00	486.40	27.29
5-0540-0207 UNEMPLOYMENT	0.00	3.10	1,350.00	0.00	1,346.90	0.23
TOTAL BENEFITS:	4,320.85	11,320.16	45,650.00	0.00	34,329.84	24.80
MATERIALS AND SUPPLIES:						
5-0540-0301 OFFICE SUPPLIES	34.00	1,462.04	5,255.00	0.00	3,792.96	27.82
5-0540-0302 POSTAGE CHARGES	21.55	55.16	480.00	0.00	424.84	11.49
5-0540-0312 EDUCATIONAL SUPPLIES	272.49	1,916.74	6,050.00	0.00	4,133.26	31.68
5-0540-0384 OFFICE FIXTURES/EQUIPMENT	189.00	1,860.45	5,771.00	0.00	3,910.55	32.24
TOTAL MATERIALS AND SUPPLIES:	517.04	5,294.39	17,556.00	0.00	12,261.61	30.16
CONTRACTED SERVICES:						
5-0540-0401 UTILITIES	1,406.07	4,249.76	21,510.00	384.00	16,876.24	21.54
5-0540-0403 PROFESSIONAL SERVICES	0.00	0.00	2,000.00	0.00	2,000.00	0.00
5-0540-0409 PRINTING/FORMS/ADVERTISING	0.00	0.00	2,580.00	0.00	2,580.00	0.00
TOTAL CONTRACTED SERVICES:	1,406.07	4,249.76	26,090.00	384.00	21,456.24	17.76
OTHER EXPENSES:						
5-0540-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	150.00	520.00	0.00	370.00	28.85
5-0540-0502 TRAVEL/TRAINING/PER DIEM	0.00	0.00	3,480.00	0.00	3,480.00	0.00
5-0540-0505 MAINT/REPAIRS	684.20	1,897.27	10,000.00	4,597.50	3,505.23	64.95
5-0540-0512 EMPLOYEE EXPENSES	0.00	0.00	896.00	0.00	896.00	0.00
5-0540-0523 MEETING EXPENSES	112.33	112.33	400.00	87.67	200.00	50.00
5-0540-0551 BOOKS, MAGAZINES, & NEWSPAPE	166.40	3,931.03	16,000.00	89.28	11,979.69	25.13
5-0540-0568 COMPUTER TECHNOLOGY	2,968.22	3,979.04	38,670.00	0.00	34,690.96	10.29
TOTAL OTHER EXPENSES:	3,931.15	10,069.67	69,966.00	4,774.45	55,121.88	21.22
TOTAL PUBLIC LIBRARY	28,504.89	73,698.56	321,760.00	5,158.45	242,902.99	24.51

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 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 ***	1,020,725.05	2,935,328.10	12,703,243.00	143,943.24	9,623,971.66	24.24
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***



UTILITY FUNDS

FINANCIALS

DECEMBER 2017

**City of San Benito
Water Production Fund
Statement of Net Position
As of December 31, 2017**

	December 31, 2017	November 30, 2016
CURRENT ASSETS		
Cash and cash equivalents	\$ 781,717	\$ 3,466,604
Investments (Texpool)	548,874	544,162
Receivables (less allowance for uncollectible accts)	42,713	111,544
Due from other funds	<u>931,209</u>	<u>1,431,183</u>
Total current assets	2,304,512	5,553,493
RESTRICTED ASSETS		
Investments, at cost		
F.C.B. - C.D.	504,163	-
Greenbank	1,504,939	-
Southside	703,072	860,274
Texpool	<u>252,964</u>	<u>250,793</u>
Total restricted assets	2,965,138	1,111,067
NON CURRENT ASSETS-NET		
Deferred development costs	-	-
Bond issue costs (net)	253,232	253,232
Land, plant and equipment (net)	<u>24,485,378</u>	<u>25,186,834</u>
Total capital assets	<u>24,738,610</u>	<u>25,440,066</u>
Total assets	<u>\$ 30,008,260</u>	<u>\$ 32,104,626</u>
CURRENT LIABILITIES		
Accounts payable	\$ 2,033	\$ 11,514
Meter deposits	863,370	829,746
Due to other funds	3,667	330,132
Accrued liabilities	<u>167,918</u>	<u>303,615</u>
Total current liabilities	1,036,987	1,475,007
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	6,399,238	7,378,457
NET POSITION		
Net investment in capital assets	19,168,792	19,329,049
Restricted (reserved)	1,272,353	1,272,353
Reserve retained earnings	298,091	298,091
Unrestricted (unreserved)	<u>2,869,786</u>	<u>3,826,676</u>
	<u>23,609,022</u>	<u>24,726,169</u>
Total liabilities and net position	<u>\$ 30,008,260</u>	<u>\$ 32,104,626</u>

BALANCE SHEET

AS OF: DECEMBER 31ST, 2017

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 97 POOL	780,875.46
1-0106	CASH- BOND RESERVE	841.17
1-0121	INVESTMENT TEXPOOL	548,873.57
1-0122	INVESTMENT IN C D	504,162.59
1-0123	INVESTMENT GREEN BANK	1,504,938.61
1-0126	INVESTMENT SOUTHSIDE	703,072.49
1-0132	R&R RESERVE	3,673.01
1-0133	O&M RESERVE	25,607.57
1-0134	DEBT SERVICE RESERVE	20,466.12
1-0136	RESERVED FOR CAP IMPROV	203,217.55
1-0153	PREPAID BOND INSURANCE	19,572.37
1-0200	ACCOUNTS RECEIVABLE	267,444.13
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	(15,043.46)
1-0217	A/R UTILITY MISCELLANEOUS	21,865.94
1-0218	A/R OTHER	(65,470.67)
1-0219	NOTES RECEIVABLE (HOOK-UPS)	747.30
1-0220	ALLOWANCES FOR BAD DEBTS	(172,554.06)
1-0401	DUE FROM GENERAL FUND	1,886.68
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	(10,139,638.67)
1-0520	INVENTORY	(1,530.00)
1-0535	DEFERRED CHARGE ON REFUNDING	133,619.40
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	100,040.00
		30,008,259.82

TOTAL ASSETS

30,008,259.82

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LIABILITIES

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2-0200	A/P HELD IN FUND 97 POOL	2,032.62
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	7,378.98
2-0310	DEFERRED REVENUE	139,869.47
2-0313	METER DEPOSITS	847,349.50
2-0314	UTILITY DEPOSITS CLEAR	16,020.20
2-0401	DUE TO GENERAL FUND	3,666.69
2-0506	REVENUE BONDS '04 PAYABLE	221,456.65
2-0507	REVENUE BONDS SERIES '05 PAYAB	31,803.98

BALANCE SHEET

AS OF: DECEMBER 31ST, 2017

04 -WATER PRODUCTION

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

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	(261,360.48)
2-0631	RESERVE FOR ENCUMBRANCES	261,360.48
2-0632	PRIOR YR ENCUMBRANCE ACCT	15,699.39
2-0633	PRIOR YR RESERVE FOR ENCUMB	(15,699.39)
TOTAL LIABILITIES		6,584,130.37

EQUITY

3-0701	RETAINED EARNINGS	20,094,332.73
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		23,380,227.67

TOTAL REVENUE	975,799.57
TOTAL EXPENSES	931,897.79
TOTAL SURPLUS/(DEFICIT)	43,901.78

TOTAL EQUITY & SURPLUS/(DEFICIT)	23,424,129.45
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	30,008,259.82
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BALANCE SHEET

AS OF: DECEMBER 31ST, 2016

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 97 POOL	3,465,763.12
1-0106	CASH- BOND RESERVE	841.17
1-0121	INVESTMENT TEXPOOL	544,162.12
1-0126	INVESTMENT SOUTHSIDE	860,273.81
1-0132	R&R RESERVE	3,641.47
1-0133	O&M RESERVE	25,387.78
1-0134	DEBT SERVICE RESERVE	20,290.42
1-0136	RESERVED FOR CAP IMPROV	201,473.09
1-0153	PREPAID BOND INSURANCE	19,572.37
1-0200	ACCOUNTS RECEIVABLE	261,769.80
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	(12,705.00)
1-0217	A/R UTILITY MISCELLANEOUS	20,674.22
1-0218	A/R OTHER	7,887.63
1-0219	NOTES RECEIVABLE (HOOK-UPS)	747.30
1-0220	ALLOWANCES FOR BAD DEBTS	(172,554.06)
1-0401	DUE FROM GENERAL FUND	501,861.18
1-0405	DUE FROM WASTEWATER	929,321.98
1-0500	CONSTRUCTION IN PROGRESS	449,878.45
1-0501	LAND	269,861.29
1-0502	BUILDINGS	17,872,925.46
1-0504	VEHICLES	301,738.50
1-0505	MACHINERY & EQUIPMENT	730,068.48
1-0507	COMPUTER EQUIPMENT	6,000.00
1-0509	WATER METERS	(78.00)
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	(9,454,331.76)
1-0535	DEFERRED CHARGE ON REFUNDING	133,619.40
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	100,040.00
		32,104,626.03

TOTAL ASSETS

32,104,626.03

LIABILITIES

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2-0200	A/P HELD IN FUND 97 POOL	11,513.92
2-0201	ACCRUED ACCOUNTS PAYABLE	36,120.68
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	(1,462.46)
2-0306	SALE OF SCRAP/DONATIONS	5,104.66
2-0310	DEFERRED REVENUE	139,869.47
2-0313	METER DEPOSITS	816,740.40
2-0314	UTILITY DEPOSITS CLEAR	13,005.27
2-0401	DUE TO GENERAL FUND	329,928.08
2-0414	DUE TO PAYROLL	203.91
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

BALANCE SHEET

AS OF: DECEMBER 31ST, 2016

04 -WATER PRODUCTION

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0511	C.O. SERIES 2011 PAYABLE	289,340.00	
2-0512	G.O. SERIES 2012 REFUNDING PAY	2,471,504.33	
2-0513	G.O. SERIES 2013 REFUNDING	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	(224,775.37)	
2-0631	RESERVE FOR ENCUMBRANCES	224,775.37	
2-0632	PRIOR YR ENCUMBRANCE ACCT	15,699.39	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(15,699.39)	
	TOTAL LIABILITIES		7,529,149.46

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	1,018,437.50	
	TOTAL EXPENSES	948,275.99	
	TOTAL SURPLUS/(DEFICIT)	70,161.51	

TOTAL EQUITY & SURPLUS/(DEFICIT) 24,575,476.57

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 32,104,626.03

City of San Benito
Water Production Fund
Revenues, Expenses and Changes in Net Position
As of December 31, 2017

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
Beginning Net Position	-	24,505,315	24,505,315	-	25.00%
Total Revenues	<u>320,691</u>	<u>975,800</u>	<u>4,508,777</u>	<u>3,532,977</u>	21.64%
Personnel expenditures	65,796	153,953	634,569	480,616	24.26%
Personnel benefits	17,153	45,692	227,554	181,862	20.08%
Materials/supplies expenditures	11,473	103,207	448,153	344,946	23.03%
Contracted services	86,230	287,780	1,649,323	1,361,543	17.45%
Other expenses	93,438	167,279	487,222	319,943	34.33%
Total Expenses	<u>274,090</u>	<u>757,910</u>	<u>3,446,821</u>	<u>2,688,911</u>	21.99%
Operating income / (loss)	46,600	217,889	1,061,956	844,067	
Debt service expense	-	250	137,191	136,941	
Capital Outlay	-	-	-	-	0.18%
Subtotals	<u>46,600</u>	<u>217,639</u>	<u>924,765</u>	<u>707,126</u>	
Transfers in (out)	-	-	(189,765)	(189,765)	0.00%
Depreciation	<u>57,912</u>	<u>173,737</u>	<u>735,000</u>	<u>561,263</u>	23.64%
Subtotal Increase (Decrease) Net Position	<u>(11,312)</u>	<u>43,902</u>	<u>-</u>	<u>(43,902)</u>	
Ending Net Position		<u>24,549,217</u>	<u>24,505,315</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>(11,312)</u>	<u>24,549,217</u>	<u>23,742,778</u>	<u>(806,438)</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>(11,312)</u>	<u>24,549,217</u>	<u>23,742,778</u>	<u>(806,438)</u>	
Breakdown of Ending Net Position:					
110 Day Reserves		1,038,768	1,038,768		
R & R Reserve Fund		79,130	80,000		R & R Reserve Fur
O & M Reserve Fund		290,983	291,000		O & M Reserve Fur
Debt Service Reserve Fund		382,707	385,500		Debt Service Rese
Reserve-Capital Improvements		203,218	203,000		Reserve-Capital Im
Reserve-Retained Earnings		298,091	298,091		
Reserve-Bond Payments		762,537	762,537		
Working Capital		1,267,543	1,700,000		
Unreserved (LTAssets less LTLiab)		<u>20,226,241</u>	<u>19,746,419</u>		
Ending Net Position		<u>\$ 24,549,217</u>	<u>\$ 24,505,315</u>		

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

REVENUES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
CHARGES FOR SERVICES:						
4-1816 WATER SALES	284,619.11	857,104.31	3,745,000.00	0.00	2,887,895.69	22.89
4-1819 PENALTIES	5,558.41	16,117.22	79,000.00	0.00	62,882.78	20.40
4-1820 TAP FEES	1,600.00	13,500.00	59,500.00	0.00	46,000.00	22.69
4-1821 SERVICE CHARGES	13,678.91	42,368.31	175,000.00	0.00	132,631.69	24.21
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	11,360.53	34,048.85	135,000.00	0.00	100,951.15	25.22
TOTAL CHARGES FOR SERVICES:	316,816.96	963,138.69	4,238,500.00	0.00	3,275,361.31	22.72
INTEREST:						
4-2201 INTEREST-TXPOOL	800.37	2,192.17	4,000.00	0.00	1,807.83	54.80
4-2202 INTEREST-NOW ACCOUNT	579.45	2,361.01	8,800.00	0.00	6,438.99	26.83
4-2203 INTEREST-SOUTHSIDE	765.43	2,130.82	5,000.00	0.00	2,869.18	42.62
4-2204 INTEREST-GREENBANK	1,672.13	3,385.28	1,500.00	0.00	(1,885.28)	225.69
4-2205 INTEREST-CD'S	0.00	1,406.62	0.00	0.00	(1,406.62)	0.00
TOTAL INTEREST:	3,817.38	11,475.90	19,300.00	0.00	7,824.10	59.46
MISCELLANEOUS REVENUE:						
4-2404 CASH OVER/SHORT	56.20	76.97	0.00	0.00	(76.97)	0.00
4-2405 MISCELLANEOUS REVENUE	0.00	1,008.01	477.00	0.00	(531.01)	211.32
4-2406 OTHER REVENUE	0.00	100.00	500.00	0.00	400.00	20.00
TOTAL MISCELLANEOUS REVENUE:	56.20	1,184.98	977.00	0.00	(207.98)	121.29
OTHER FINANCING SOURCES:						
4-2609 TRANSFER IN- FROM OTHER FUNDS	0.00	0.00	250,000.00	0.00	250,000.00	0.00
TOTAL OTHER FINANCING SOURCES:	0.00	0.00	250,000.00	0.00	250,000.00	0.00
*** TOTAL REVENUES ***	320,690.54	975,799.57	4,508,777.00	0.00	3,532,977.43	21.64

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 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	11,424.06	26,971.10	100,077.00	0.00	73,105.90	26.95
5-0930-0103 OVERTIME	21.66	103.78	1,544.00	0.00	1,440.22	6.72
5-0930-0105 LONGEVITY	85.74	196.20	879.00	0.00	682.80	22.32
TOTAL PERSONNEL SERVICES:	11,531.46	27,271.08	102,500.00	0.00	75,228.92	26.61
BENEFITS:						
5-0930-0201 FICA	714.44	1,689.23	6,901.00	0.00	5,211.77	24.48
5-0930-0202 MEDICARE	167.06	395.01	1,614.00	0.00	1,218.99	24.47
5-0930-0203 T.M.R.S.	672.26	1,589.87	6,589.00	0.00	4,999.13	24.13
5-0930-0205 HEALTH INSURANCE	1,133.56	3,322.88	14,852.00	0.00	11,529.12	22.37
5-0930-0206 WORKERS COMPENSATION	34.65	107.49	494.00	0.00	386.51	21.76
5-0930-0207 UNEMPLOYMENT	0.00	0.00	909.00	0.00	909.00	0.00
TOTAL BENEFITS:	2,721.97	7,104.48	31,359.00	0.00	24,254.52	22.66
MATERIALS AND SUPPLIES:						
5-0930-0301 OFFICE SUPPLIES	0.00	93.08	531.00	0.00	437.92	17.53
5-0930-0302 POSTAGE	1,060.78	2,539.08	13,699.00	0.00	11,159.92	18.53
5-0930-0384 OFFICE FIXTURES/EQUIPMENT	0.00	0.00	1,442.00	0.00	1,442.00	0.00
TOTAL MATERIALS AND SUPPLIES:	1,060.78	2,632.16	15,672.00	0.00	13,039.84	16.80
CONTRACTED SERVICES:						
5-0930-0401 UTILITIES	11,430.08	20,646.96	168,000.00	0.00	147,353.04	12.29
5-0930-0402 COMMUNICATIONS	529.90	1,391.84	7,340.00	0.00	5,948.16	18.96
5-0930-0403 PROFESSIONAL SERVICES	0.00	0.00	17,813.00	0.00	17,813.00	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	808.50	808.50	4,811.00	0.00	4,002.50	16.81
5-0930-0412 ACCOUNTING SERVICES	6,775.00	20,325.00	81,300.00	0.00	60,975.00	25.00
5-0930-0413 PERSONNEL SERVICES	24,960.58	74,881.74	299,527.00	0.00	224,645.26	25.00
5-0930-0414 MANAGERIAL SERVICES	29,545.17	88,635.51	354,542.00	0.00	265,906.49	25.00
5-0930-0415 DATA PROCESSING SERVICES	6,902.33	20,706.99	82,828.00	0.00	62,121.01	25.00
TOTAL CONTRACTED SERVICES:	80,951.56	227,396.54	1,023,631.00	0.00	796,234.46	22.21
OTHER EXPENSES:						
5-0930-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	5,483.64	8,763.00	0.00	3,279.36	62.58
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	3,835.47	42,660.00	0.00	38,824.53	8.99
5-0930-0504 COMPUTER HARDWARE/SOFTWARE	0.00	14,236.49	10,502.00	0.00	(3,734.49)	135.56
5-0930-0512 EMPLOYEE EXPENSES	0.00	0.00	320.00	0.00	320.00	0.00
5-0930-0522 BANK SERVICE CHARGES	41.25	134.35	600.00	0.00	465.65	22.39
5-0930-0523 BOARD MEETING EXPENSES	0.00	0.00	170.00	0.00	170.00	0.00
5-0930-0580 BAD DEBT EXPENSES	0.00	0.00	15,000.00	0.00	15,000.00	0.00
TOTAL OTHER EXPENSES:	1,319.74	23,689.95	79,376.00	0.00	55,686.05	29.85

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 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	173,737.48	735,000.00	0.00	561,262.52	23.64
TOTAL DEPRECIATION:	57,912.45	173,737.48	735,000.00	0.00	561,262.52	23.64
CAPITAL OUTLAY:						
OTHER FINANCING USES:						
5-0930-0802 DEBT SERVICE INTEREST	0.00	0.00	132,191.00	0.00	132,191.00	0.00
5-0930-0803 PAYING AGENT'S FEES	0.00	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:	0.00	250.00	326,956.00	0.00	326,706.00	0.08
TOTAL ADMINISTRATION	155,497.96	462,081.69	2,314,494.00	0.00	1,852,412.31	19.96

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 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	18,965.79	44,728.21	182,581.00	0.00	137,852.79	24.50
5-0931-0103 OVERTIME	1,678.52	2,842.50	6,250.00	0.00	3,407.50	45.48
5-0931-0105 LONGEVITY	83.07	193.83	1,008.00	0.00	814.17	19.23
5-0931-0106 INCENTIVE	214.65	500.85	2,580.00	0.00	2,079.15	19.41
TOTAL PERSONNEL SERVICES:	20,942.03	48,265.39	192,419.00	0.00	144,153.61	25.08
BENEFITS:						
5-0931-0201 FICA	1,296.16	2,985.77	11,930.00	0.00	8,944.23	25.03
5-0931-0202 MEDICARE	303.13	698.29	2,790.00	0.00	2,091.71	25.03
5-0931-0203 T.M.R.S.	1,220.92	2,813.83	11,391.00	0.00	8,577.17	24.70
5-0931-0205 HEALTH INSURANCE	2,163.60	6,473.54	32,381.00	0.00	25,907.46	19.99
5-0931-0206 WORKERS COMPENSATION	674.16	2,046.02	10,949.00	0.00	8,902.98	18.69
5-0931-0207 UNEMPLOYMENT	0.00	10.68	2,025.00	0.00	2,014.32	0.53
TOTAL BENEFITS:	5,657.97	15,028.13	71,466.00	0.00	56,437.87	21.03
MATERIALS AND SUPPLIES:						
5-0931-0301 OFFICE SUPPLIES	21.03	134.72	516.00	0.00	381.28	26.11
5-0931-0302 POSTAGE	8.13	23.97	5,080.00	0.00	5,056.03	0.47
5-0931-0304 CHEMICALS	8,939.47	94,283.05	397,645.00	52,404.16	250,957.79	36.89
5-0931-0306 UNIFORMS	73.44	298.24	2,016.00	0.00	1,717.76	14.79
5-0931-0307 SMALL TOOLS & EQUIPMENT	0.00	280.84	2,389.00	0.00	2,108.16	11.76
5-0931-0309 JANITORIAL SUPPLIES	25.00	463.22	1,851.00	0.00	1,387.78	25.03
5-0931-0310 LABORATORY SUPPLIES	1,196.95	2,836.48	9,120.00	0.00	6,283.52	31.10
TOTAL MATERIALS AND SUPPLIES:	10,264.02	98,320.52	418,617.00	52,404.16	267,892.32	36.01
CONTRACTED SERVICES:						
5-0931-0403 PROFESSIONAL SERVICES	4,970.06	11,212.95	341,951.00	10,599.17	320,138.88	6.38
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	0.00	48,247.16	270,996.00	0.00	222,748.84	17.80
TOTAL CONTRACTED SERVICES:	4,970.06	59,460.11	619,347.00	10,599.17	549,287.72	11.31
OTHER EXPENSES:						
5-0931-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	16,907.45	17,278.05	33,407.00	0.00	16,128.95	51.72
5-0931-0502 TRAVEL/TRAINING/PER DIEM	0.00	111.00	3,467.00	0.00	3,356.00	3.20
5-0931-0506 MAINT & REPAIRS-VEHICLES	0.00	0.00	1,612.00	0.00	1,612.00	0.00
5-0931-0507 MAINT & REPAIRS-BLDGS	440.00	918.81	8,475.00	0.00	7,556.19	10.84
5-0931-0508 MAINT & REPAIRS-MACH & EQUIP	85.54	3,397.54	7,338.00	1,266.28	2,674.18	63.56
5-0931-0512 EMPLOYEE EXPENSES	42.99	100.99	488.00	0.00	387.01	20.69
5-0931-0527 UTILITY SYSTEM REPAIRS	127.50	5,931.70	70,060.00	2,231.00	61,897.30	11.65
5-0931-0556 EXPENDABLE/SAFETY EQUIPMENT	0.00	37.02	1,219.00	157.06	1,024.92	15.92
5-0931-0570 FUELS & LUBRICANTS	407.12	709.52	6,315.00	495.35	5,110.13	19.08
TOTAL OTHER EXPENSES:	18,010.60	28,484.63	132,381.00	4,149.69	99,746.68	24.65

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 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	59,844.68	249,558.78	1,434,230.00	67,153.02	1,117,518.20	22.08

REVENUE AND EXPENSE REPORT
 AS OF: DECEMBER 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	17,479.23	40,474.34	209,525.00	0.00	169,050.66	19.32
5-0932-0103 OVERTIME	3,367.54	8,951.93	16,250.00	0.00	7,298.07	55.09
5-0932-0104 STANDBY	607.55	1,410.03	5,500.00	0.00	4,089.97	25.64
5-0932-0105 LONGEVITY	229.47	451.03	2,016.00	0.00	1,564.97	22.37
5-0932-0106 INCENTIVE	50.79	106.19	360.00	0.00	253.81	29.50
TOTAL PERSONNEL SERVICES:	21,734.58	51,393.52	233,651.00	0.00	182,257.48	22.00
BENEFITS:						
5-0932-0201 FICA	1,344.42	3,177.02	14,494.00	0.00	11,316.98	21.92
5-0932-0202 MEDICARE	314.40	742.98	3,390.00	0.00	2,647.02	21.92
5-0932-0203 T.M.R.S.	1,267.12	2,990.94	13,839.00	0.00	10,848.06	21.61
5-0932-0205 HEALTH INSURANCE	2,283.11	6,960.51	38,857.00	0.00	31,896.49	17.91
5-0932-0206 WORKERS COMPENSATION	630.17	1,903.41	13,302.00	0.00	11,398.59	14.31
5-0932-0207 UNEMPLOYMENT	0.00	9.24	2,430.00	0.00	2,420.76	0.38
TOTAL BENEFITS:	5,839.22	15,784.10	86,312.00	0.00	70,527.90	18.29
MATERIALS AND SUPPLIES:						
5-0932-0301 OFFICE SUPPLIES	15.26	15.26	165.00	0.00	149.74	9.25
5-0932-0304 CHEMICALS	0.00	0.00	1,144.00	0.00	1,144.00	0.00
5-0932-0306 UNIFORMS	68.85	295.18	2,088.00	0.00	1,792.82	14.14
5-0932-0307 SMALL TOOLS & EQUIPMENT	0.00	0.00	3,200.00	299.68	2,900.32	9.37
5-0932-0309 JANITORIAL SUPPLIES	0.00	0.00	466.00	0.00	466.00	0.00
TOTAL MATERIALS AND SUPPLIES:	84.11	310.44	7,063.00	299.68	6,452.88	8.64
CONTRACTED SERVICES:						
OTHER EXPENSES:						
5-0932-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	206.00	100.00	0.00	(106.00)	206.00
5-0932-0502 TRAVEL/TRAINING/PER DIEM	600.00	600.00	9,674.00	0.00	9,074.00	6.20
5-0932-0506 MAINTENANCE & REPAIRS-VEHICL	14.50	73.48	10,667.00	252.98	10,340.54	3.06
5-0932-0507 MAINTENANCE & REPAIRS-BLDG	0.00	0.00	5,000.00	0.00	5,000.00	0.00
5-0932-0508 MAINT & REPAIRS-MACH & EQUIP	2,378.52	4,822.35	26,907.00	3,849.45	18,235.20	32.23
5-0932-0512 EMPLOYEE EXPENSES	0.00	0.00	704.00	0.00	704.00	0.00
5-0932-0527 UTILITY SYSTEM REPAIRS	67,648.32	91,978.17	160,000.00	15,580.87	52,440.96	67.22
5-0932-0556 EXPENDABLE/SAFETY EQUIPMENT	123.48	123.48	3,236.00	47.72	3,064.80	5.29
5-0932-0570 FUELS & LUBRICANTS	1,892.19	3,241.78	14,066.00	592.04	10,232.18	27.26
TOTAL OTHER EXPENSES:	72,657.01	101,045.26	230,354.00	20,323.06	108,985.68	52.69
CAPITAL OUTLAY:						
TOTAL WATER DISTRIBUTION OPER	100,314.92	168,533.32	557,380.00	20,622.74	368,223.94	33.94

REVENUE AND EXPENSE REPORT
 AS OF: DECEMBER 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	11,225.83	26,204.22	99,188.00	0.00	72,983.78	26.42
5-0933-0103 OVERTIME	80.05	166.55	2,000.00	0.00	1,833.45	8.33
5-0933-0104 STANDBY	0.00	0.00	2,315.00	0.00	2,315.00	0.00
5-0933-0105 LONGEVITY	227.07	522.46	2,016.00	0.00	1,493.54	25.92
5-0933-0106 INCENTIVES	55.41	129.29	480.00	0.00	350.71	26.94
TOTAL PERSONNEL SERVICES:	11,588.36	27,022.52	105,999.00	0.00	78,976.48	25.49
BENEFITS:						
5-0933-0201 FICA	714.85	1,663.97	6,572.00	0.00	4,908.03	25.32
5-0933-0202 MEDICARE	167.19	389.19	1,537.00	0.00	1,147.81	25.32
5-0933-0203 T.M.R.S.	675.60	1,575.42	6,172.00	0.00	4,596.58	25.53
5-0933-0205 HEALTH INSURANCE	1,081.80	3,245.40	17,270.00	0.00	14,024.60	18.79
5-0933-0206 WORKERS COMPENSATION	294.84	900.99	5,786.00	0.00	4,885.01	15.57
5-0933-0207 UNEMPLOYMENT	0.00	0.00	1,080.00	0.00	1,080.00	0.00
TOTAL BENEFITS:	2,934.28	7,774.97	38,417.00	0.00	30,642.03	20.24
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	64.26	261.52	806.00	0.00	544.48	32.45
5-0933-0307 SMALL TOOLS & EQUIPMENT	0.00	1,183.44	2,699.00	486.22	1,029.34	61.86
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	498.94	1,500.00	0.00	1,001.06	33.26
TOTAL MATERIALS AND SUPPLIES:	64.26	1,943.90	6,801.00	486.22	4,370.88	35.73
CONTRACTED SERVICES:						
5-0933-0403 PROFESSIONAL SERVICES	307.92	923.76	6,345.00	2,771.28	2,649.96	58.24
TOTAL CONTRACTED SERVICES:	307.92	923.76	6,345.00	2,771.28	2,649.96	58.24
OTHER EXPENSES:						
5-0933-0501 DUES/SUBSRIPTIONS/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 MANITENANCE & REPAIRS-VEHICL	0.00	127.32	3,951.00	0.00	3,823.68	3.22
5-0933-0512 EMPLOYEE EXPENSES	0.00	0.00	220.00	0.00	220.00	0.00
5-0933-0527 UTILITY SYSTEM REPAIRS	1,106.07	12,701.41	24,887.00	0.00	12,185.59	51.04
5-0933-0556 EXPENDABLE/SAFETY EQUIPMENT	0.00	57.65	931.00	0.00	873.35	6.19
5-0933-0570 FUELS & LUBRICANTS	344.48	1,172.47	10,500.00	495.35	8,832.18	15.88
TOTAL OTHER EXPENSES:	1,450.55	14,058.85	45,111.00	495.35	30,556.80	32.26
TOTAL METER READER OPERATIONS	16,345.37	51,724.00	202,673.00	3,752.85	147,196.15	27.37
*** TOTAL EXPENDITURES ***	332,002.93	931,897.79	4,508,777.00	91,528.61	3,485,350.60	22.70

*** END OF REPORT ***

**City of San Benito
Wastewater Treatment Fund
Statement of Net Position
As of December 31, 2017**

	December 31, 2017	December 31, 2016
CURRENT ASSETS		
Cash and cash equivalents	\$ 1,089,943	\$ 622,854
Investments Texpool	6,431	6,375
Receivables (less allowance for uncollectible accts)	84,567	106,319
Due from other funds	<u>2,508</u>	<u>-</u>
Total current assets	1,183,448	735,548
RESTRICTED ASSETS		
Investments, at cost		
Southside	777,223	768,177
Texpool	<u>94,391</u>	<u>93,581</u>
Total restricted assets	871,614	861,757
FIXED ASSETS-NET		
Bond issue costs, net	360,076	360,076
Land, plant and equipment (net)	<u>21,459,991</u>	<u>22,105,799</u>
Total capital assets	<u>21,820,067</u>	<u>22,465,875</u>
Total assets	<u>\$ 23,875,129</u>	<u>\$ 24,063,181</u>
CURRENT LIABILITIES		
Accounts payable	\$ 31,116	\$ 9,035
Due to other funds	932,682	935,185
Accrued liabilities	<u>417,696</u>	<u>611,750</u>
Total current liabilities	1,381,493	1,555,970
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>14,230,773</u>	<u>15,455,517</u>
Total liabilities	15,726,882	17,126,104
NET POSITION		
Net investment in capital assets	7,229,218	6,650,340.92
Restricted (reserved)	1,366,360	1,366,360
Reserved-retained earnings	485,216	485,216
Unrestricted (unreserved)	<u>(932,548)</u>	<u>(1,564,841)</u>
Total liabilities and net position	<u>\$ 23,875,129</u>	<u>\$ 24,063,181</u>

BALANCE SHEET

AS OF: DECEMBER 31ST, 2017

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 97 POOL	1,089,883.59
1-0106	CASH- BOND RESERVE	59.25
1-0121	INVESTMENT TEXPOOL	6,430.53
1-0126	INVESTMENT SOUTHSIDE	777,222.50
1-0132	R&R RESERVE	24,311.92
1-0133	O&M RESERVE	29,889.18
1-0134	DEBT SERVICE RESERVE	39,656.71
1-0136	RESERVE FOR CAPITAL IMPROV	533.19
1-0153	PREPAID BOND INSURANCE	69,633.61
1-0200	ACCOUNTS RECEIVABLE	236,787.86
1-0218	A/R OTHER	(22,913.09)
1-0219	NOTES RECEIVABLE (HOOK-UPS)	500.70
1-0220	ALLOWANCES FOR BAD DEBTS	(129,808.96)
1-0401	DUE FROM GENERAL FUND	2,508.25
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	(9,681,650.91)
1-0521	WETLANDS	947,615.42
1-0535	DEFERRED CHARGE ON REFUNDING	183,970.82
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	106,472.00
		23,875,128.67

TOTAL ASSETS

23,875,128.67

LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	31,115.73
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	3,359.86
2-0404	DUE TO WATER PRODUCTION	929,321.98
2-0414	DUE TO PAYROLL	(0.15)
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	(106,742.99)

BALANCE SHEET

AS OF: DECEMBER 31ST, 2017

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0631	RESERVE FOR ENCUMBRANCES	106,742.99	
2-0632	PRIOR YR ENCUMBRANCE ACCT	79,773.33	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(79,773.33)	
	TOTAL LIABILITIES		15,726,882.49

EQUITY

3-0701	RETAINED EARNINGS	3,317,343.39	
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	7,941,943.90	

TOTAL REVENUE	847,323.49
TOTAL EXPENSES	641,021.21
TOTAL SURPLUS/(DEFICIT)	206,302.28

TOTAL EQUITY & SURPLUS/(DEFICIT)	8,148,246.18
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	23,875,128.67
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BALANCE SHEET

AS OF: DECEMBER 31ST, 2016

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 97 POOL	622,794.58
1-0106	CASH- BOND RESERVE	59.25
1-0121	INVESTMENT TEXPOOL	6,375.32
1-0126	INVESTMENT SOUTHSIDE	768,176.58
1-0132	R&R RESERVE	24,103.16
1-0133	O&M RESERVE	29,632.61
1-0134	DEBT SERVICE RESERVE	39,316.23
1-0136	RESERVE FOR CAPITAL IMPROV	528.61
1-0153	PREPAID BOND INSURANCE	69,633.61
1-0200	ACCOUNTS RECEIVABLE	226,682.95
1-0218	A/R OTHER	8,944.49
1-0219	NOTES RECEIVABLE (HOOK-UPS)	500.70
1-0220	ALLOWANCES FOR BAD DEBTS	(129,808.96)
1-0500	CONSTRUCTION IN PROGRESS	4,619,819.52
1-0501	LAND	45,075.51
1-0502	BUILDINGS	15,064,193.03
1-0504	VEHICLES	231,103.94
1-0505	MACHINERY & EQUIPMENT	973,679.19
1-0507	COMPUTER EQUIPMENT	114,310.94
1-0511	MAINS & SERVICE LINES	9,170,373.31
1-0519	ALLOWANCE FOR DEPRECIATION	(9,060,372.19)
1-0521	WETLANDS	947,615.42
1-0535	DEFERRED CHARGE ON REFUNDING	183,970.82
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	106,472.00
		24,063,180.62

TOTAL ASSETS

24,063,180.62

LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	9,034.98
2-0201	ACCRUED ACCOUNTS PAYABLE	32,579.15
2-0204	ACCRUED INTEREST PAYABLE	114,617.05
2-0223	OTHER DEDUCTIONS	(1,717.40)
2-0306	SALE OF SCRAP/DONATIONS	2,533.61
2-0310	DEFERRED REVENUE	169,987.13
2-0312	CAPITAL IMPROVEMENT FEES	6,490.00
2-0401	DUE TO GENERAL FUND	2,937.78
2-0404	DUE TO WATER PRODUCTION	929,321.98
2-0414	DUE TO PAYROLL	2,924.76
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	(125,537.86)
2-0631	RESERVE FOR ENCUMBRANCES	125,537.86

BALANCE SHEET

AS OF: DECEMBER 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		16,935,721.21

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	887,014.87	
TOTAL EXPENSES	2,831,293.44	
TOTAL SURPLUS/(DEFICIT)	(1,944,278.57)	

TOTAL EQUITY & SURPLUS/(DEFICIT)	7,127,459.41	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	24,063,180.62	
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City of San Benito
Wastewater Fund
Revenues, Expenses and Changes in Net Position
As of December 31, 2017

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
Beginning Net Position	-	9,071,738	9,071,738		25.00%
Total Revenues	<u>280,366</u>	<u>847,323</u>	<u>3,528,418</u>	<u>2,681,095</u>	24.01%
Personnel expenses	60,315	153,101	632,329	479,228	24.21%
Personnel benefits	14,606	42,626	209,552	166,926	20.34%
Materials/supplies expenses	5,961	10,549	46,181	35,632	22.84%
Contracted services	95,538	235,677	1,008,680	773,003	23.36%
Other expenses	21,957	75,812	422,070	346,258	17.96%
Total Expenses	<u>198,377</u>	<u>517,765</u>	<u>2,318,812</u>	<u>1,801,047</u>	22.33%
Operating income / (loss)	81,989	329,558	1,209,606	880,048	
Debt service expenses	-	250	446,289	446,039	0.06%
Capital Outlay	-	-	-	0	0.00%
Subtotals	<u>81,989</u>	<u>329,308</u>	<u>763,317</u>	<u>434,009</u>	
Transfers in (out)	-	-	(53,317)	(53,317)	0.00%
Depreciation	<u>33,387</u>	<u>123,006</u>	<u>710,000</u>	<u>586,994</u>	17.32%
Subtotal Increase (Decrease) Net Position	48,602	206,302	-	(206,302)	
Ending Net Position		<u>9,278,040</u>	<u>9,071,738</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>48,602</u>	<u>9,278,040</u>	<u>7,368,737</u>	<u>1,358,506</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>48,602</u>	<u>9,278,040</u>	<u>7,368,737</u>	<u>1,358,506</u>	
Breakdown of Ending Net Position:					
110 Day Reserves		833,318	780,289		
R & R Reserve Fund		174,272	175,000		
O & M Reserve Fund		155,279	157,000		
Debt Service Reserve Fund		541,529	546,000		
Reserve-Capital Improvements		533	26,000		
Reserve-Retained Earnings		485,216	485,216		
Reserve-Bond Payments		1,703,001	1,703,001		
Working Capital		(198,040)	2,600,000		
Unreserved (LTAssets less LTLiab)		<u>5,582,931</u>	<u>2,599,232</u>		

City of San Benito
Solid Waste Collection
Revenues, Expenses and Changes in Net Position
As of December 31, 2017

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	% Used 25.00%
Beginning Net Position		392,151	392,151	-	
Total Revenues	\$ 269,117	\$ 796,514	3,259,757	2,463,243	24.43%
Personnel Services	1,075	2,512	9,358	6,846	26.84%
Benefits	267	705	2,826	2,121	24.93%
Materials/Supplies	1,061	2,632	11,372	4,358	23.15%
Contracted Services	240,896	489,333	2,795,506	929,220	17.50%
Other Expenses	-	-	440,695	426,324	0.00%
Total Expenses	243,298	495,182	3,259,757	1,368,870	15.19%
Operating income / (loss)	25,819	301,331	-	1,094,374	
Transfer out	-	-	-	-	
Subtotal Inc(Dec) Net Position	\$ 25,819	301,331	-		
Ending Net Position		\$ 693,482	\$ 392,151		

BALANCE SHEET

AS OF: DECEMBER 31ST, 2017

06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 97 POOL	981,957.94	
1-0200	ACCOUNTS RECEIVABLE	230,990.34	
1-0214	SALES TAX RECEIVABLE	15,955.34	
1-0218	A/R OTHER	(6,576.92)	
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)	
			1,080,231.92

TOTAL ASSETS

1,080,231.92

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LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	100,261.99	
2-0401	DUE TO GENERAL FUND	193.81	
2-0630	ENCUMBRANCE ACCOUNT	(5,609.83)	
2-0631	RESERVE FOR ENCUMBRANCES	5,609.83	
	TOTAL LIABILITIES		100,455.80

EQUITY

=====

3-0701	RETAINED EARNINGS	667,483.91	
3-0801	CONTRIBUTION GENERAL FUND	40.74	
3-0854	CONTRIBUTION FED GOVERNMENT	10,920.00	
	TOTAL BEGINNING EQUITY	678,444.65	

TOTAL REVENUE 796,513.54

TOTAL EXPENSES 495,182.07

TOTAL SURPLUS/(DEFICIT) 301,331.47

TOTAL EQUITY & SURPLUS/(DEFICIT)

979,776.12

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

1,080,231.92

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BALANCE SHEET

AS OF: DECEMBER 31ST, 2016

06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 97 POOL	605,019.63	
1-0200	ACCOUNTS RECEIVABLE	213,024.26	
1-0214	SALES TAX RECEIVABLE	15,423.97	
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)	
			691,373.08

TOTAL ASSETS

691,373.08

LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	1,475.00	
2-0214	GARBAGE SALES TAX	(1.68)	
2-0401	DUE TO GENERAL FUND	118.28	
2-0630	ENCUMBRANCE ACCOUNT	(10,419.83)	
2-0631	RESERVE FOR ENCUMBRANCES	10,419.83	
	TOTAL LIABILITIES		1,591.60

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	773,841.41	
	TOTAL EXPENSES	476,210.92	
	TOTAL SURPLUS/(DEFICIT)	297,630.49	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		689,781.48

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

691,373.08

=====

City of San Benito
Solid Waste Collection
Revenues, Expenses and Changes in Net Position
As of December 31, 2017

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	% Used 25.00%
Beginning Net Position		392,151	392,151	-	
Total Revenues	<u>\$ 269,117</u>	<u>\$ 796,514</u>	<u>3,263,653</u>	<u>2,467,139</u>	<u>24.41%</u>
Personnel Services	1,075	2,512	9,264	6,752	27.12%
Benefits	267	705	2,799	2,094	25.17%
Materials/Supplies	1,061	2,632	12,372	4,358	21.27%
Contracted Services	240,896	489,333	2,812,894	929,220	17.40%
Other Expenses	-	-	426,324	426,324	0.00%
Total Expenses	<u>243,298</u>	<u>495,182</u>	<u>3,263,653</u>	<u>1,368,749</u>	<u>15.17%</u>
Operating income / (loss)	<u>25,819</u>	<u>301,331</u>	<u>-</u>	<u>1,098,391</u>	
Transfer out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Subtotal Inc(Dec) Net Position	<u>\$ 25,819</u>	<u>301,331</u>	<u>-</u>		
Ending Net Position		<u>\$ 693,482</u>	<u>\$ 392,151</u>		

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

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
REVENUE SUMMARY						
CHARGES FOR SERVICES:	268,294.89	794,491.16	3,257,857.00	0.00	2,463,365.84	24.39
INTEREST:	739.08	1,776.57	1,900.00	0.00	123.43	93.50
MISCELLANEOUS INCOME:	83.06	245.81	0.00	0.00	(245.81)	0.00
*** TOTAL REVENUES ***	269,117.03	796,513.54	3,259,757.00	0.00	2,463,243.46	24.43
EXPENDITURE SUMMARY						
SOLID WASTE COLLECTION	243,298.43	495,182.07	3,259,757.00	(0.03)	2,764,574.96	15.19
*** TOTAL EXPENDITURES ***	243,298.43	495,182.07	3,259,757.00	(0.03)	2,764,574.96	15.19
** REVENUES OVER (UNDER) EXPENDITURES **	25,818.60	301,331.47	0.00	0.03	(301,331.50)	0.00

C I T Y O F S A N B E N I T O
 REVENUE AND EXPENSE REPORT
 AS OF: DECEMBER 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	248,113.88	734,931.32	2,990,003.00	0.00	2,255,071.68	24.58
4-1819 PENALTIES	3,891.77	10,695.41	51,854.00	0.00	41,158.59	20.63
4-1822 INFRASTRUCTURE & ILLEGAL DUMP	16,289.24	48,864.43	216,000.00	0.00	167,135.57	22.62
TOTAL CHARGES FOR SERVICES:	268,294.89	794,491.16	3,257,857.00	0.00	2,463,365.84	24.39
INTEREST:						
4-2202 INTEREST-NOW ACCOUNT	739.08	1,776.57	1,900.00	0.00	123.43	93.50
TOTAL INTEREST:	739.08	1,776.57	1,900.00	0.00	123.43	93.50
MISCELLANEOUS INCOME:						
4-2406 OTHER REVENUE	83.06	245.81	0.00	0.00	(245.81)	0.00
TOTAL MISCELLANEOUS INCOME:	83.06	245.81	0.00	0.00	(245.81)	0.00
OTHER FINANCING SOURCES:						
*** TOTAL REVENUES ***	269,117.03	796,513.54	3,259,757.00	0.00	2,463,243.46	24.43

REVENUE AND EXPENSE REPORT
 AS OF: DECEMBER 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	1,055.73	2,468.24	9,184.00	0.00	6,715.76	26.88
5-0911-0105 LONGEVITY	19.49	43.85	174.00	0.00	130.15	25.20
TOTAL PERSONNEL SERVICES:	1,075.22	2,512.09	9,358.00	0.00	6,845.91	26.84
BENEFITS:						
5-0911-0201 FICA	66.63	155.71	580.00	0.00	424.29	26.85
5-0911-0202 MEDICARE	15.59	36.42	136.00	0.00	99.58	26.78
5-0911-0203 T.M.R.S.	62.68	146.43	554.00	0.00	407.57	26.43
5-0911-0205 HEALTH INSURANCE	118.71	356.16	1,425.00	0.00	1,068.84	24.99
5-0911-0206 WORKERS COMPENSATION	3.22	9.87	42.00	0.00	32.13	23.50
5-0911-0207 UNEMPLOYMENT	0.00	0.00	89.00	0.00	89.00	0.00
TOTAL BENEFITS:	266.83	704.59	2,826.00	0.00	2,121.41	24.93
MATERIALS AND SUPPLIES:						
5-0911-0301 OFFICE SUPPLIES	0.00	93.07	531.00	0.00	437.93	17.53
5-0911-0302 POSTAGE CHARGES	1,060.75	2,539.04	10,399.00	0.00	7,859.96	24.42
5-0911-0384 OFFICE FIXTURES & EQUIPMENT	0.00	0.00	442.00	0.00	442.00	0.00
TOTAL MATERIALS AND SUPPLIES:	1,060.75	2,632.11	11,372.00	0.00	8,739.89	23.15
CONTRACTED SERVICES:						
5-0911-0403 PROFESSIONAL SERVICES	0.00	0.00	3,446.00	0.00	3,446.00	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	808.50	808.50	2,511.00	0.00	1,702.50	32.20
5-0911-0412 ACCOUNTING SERVICES	672.75	2,018.25	8,073.00	0.00	6,054.75	25.00
5-0911-0414 MANAGERIAL SERVICES	5,218.75	15,656.25	62,625.00	0.00	46,968.75	25.00
5-0911-0415 DATA PROCESSING SERVICES	685.42	2,056.26	8,225.00	0.00	6,168.74	25.00
5-0911-0418 CONTRACT SERVICES	233,510.21	465,871.52	2,691,476.00	0.00	2,225,604.48	17.31
5-0911-0420 TIRE DISPOSAL	0.00	2,922.50	15,000.00	0.00	12,077.50	19.48
TOTAL CONTRACTED SERVICES:	240,895.63	489,333.28	2,795,506.00	0.00	2,306,172.72	17.50
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	1,850.00	0.00	1,850.00	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	423,000.00	(0.03)	423,000.03	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	440,695.00	(0.03)	440,695.03	0.00
DEPRECIATION:						

REVENUE AND EXPENSE REPORT
AS OF: DECEMBER 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	243,298.43	495,182.07	3,259,757.00	(0.03)	2,764,574.96	15.19
*** TOTAL EXPENDITURES ***	243,298.43	495,182.07	3,259,757.00	(0.03)	2,764,574.96	15.19

*** END OF REPORT ***



DEBT SERVICE FUND

FINANCIALS

DECEMBER 2017

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

	December 31, 2017	December 31, 2016
CURRENT ASSETS		
Cash and cash equivalents	\$ 533,336	\$ 483,048
Investments	495	490
Receivables(less allowance for uncollectible accts)	220,264	210,233
Due from other funds	-	-
	-	-
Total current assets	\$ 754,094	\$ 693,771
 CURRENT LIABILITIES		
Accounts payable	\$ -	\$ -
Due to other funds	9,668	9,668
Deferred Tax Revenue	216,785	206,523
	226,453	216,191
Total current liabilities	226,453	216,191
 FUND BALANCE		
Fund balance, beginning	203,011	162,217
Net change in fund balance	324,631	315,363
Fund balance, ending	527,641	477,580
Total liabilities and fund balance	\$ 754,094	\$ 693,771

BALANCE SHEET

AS OF: DECEMBER 31ST, 2017

11 -DEBT SERVICE

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0105	CASH IN FUND 96 POOL	533,335.55	
1-0121	INVESTMENT TXPOOL	494.56	
1-0311	TAXES RECEIVABLE	226,982.46	
1-0312	ALLOW UNCOLL DELINQUENT TAXES (	6,718.13)	
			754,094.44
TOTAL ASSETS			754,094.44
=====			
LIABILITIES			
=====			
2-0311	DEFERRED TAX REVENUE	216,784.88	
2-0401	DUE TO GENERAL FUND	9,668.22	
TOTAL LIABILITIES			226,453.10
EQUITY			
=====			
3-0700	FUND BALANCE	203,010.65	
TOTAL BEGINNING EQUITY			203,010.65
TOTAL REVENUE		324,630.69	
TOTAL SURPLUS/(DEFICIT)		324,630.69	
TOTAL EQUITY & SURPLUS/(DEFICIT)			527,641.34
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			754,094.44
=====			

BALANCE SHEET
AS OF: DECEMBER 31ST, 2016

11 -DEBT SERVICE

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0105	CASH IN FUND 96 POOL	483,047.98	
1-0121	INVESTMENT TXPOOL	490.18	
1-0311	TAXES RECEIVABLE	216,951.00	
1-0312	ALLOW UNCOLL DELINQUENT TAXES (	6,718.13)	
			693,771.03
TOTAL ASSETS			693,771.03
			=====
LIABILITIES			
=====			
2-0311	DEFERRED TAX REVENUE	206,522.87	
2-0401	DUE TO GENERAL FUND	9,668.22	
TOTAL LIABILITIES			216,191.09
EQUITY			
=====			
3-0700	FUND BALANCE	162,216.72	
TOTAL BEGINNING EQUITY			162,216.72
TOTAL REVENUE		315,863.22	
TOTAL EXPENSES		500.00	
TOTAL SURPLUS/(DEFICIT)		315,363.22	
TOTAL EQUITY & SURPLUS/(DEFICIT)			477,579.94
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			693,771.03
			=====

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

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
		\$ 203,011			25.00%
Total Revenues	<u>\$ 27,467</u>	<u>324,631</u>	<u>\$ 478,622</u>	<u>\$ 153,991</u>	67.83%
Other Financing Uses:					
Debt Service	-	-	418,051	418,051	
Total Expenses	<u>-</u>	<u>-</u>	<u>418,051</u>	<u>418,051</u>	0.00%
Net change in fund balance	<u>\$ 27,467</u>	<u>\$ 324,631</u>	<u>\$ 60,571</u>	<u>\$ (264,060)</u>	535.95%
Estimated Ending Fund Balance		<u>\$ 527,641</u>			

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 31ST, 2017

11 -DEBT SERVICE

REVENUES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PROPERTY TAXES:						
4-1001 CURRENT PROPERTY TAX	24,663.97	325,442.49	453,602.00	0.00	128,159.51	71.75
4-1003 DELINQUENT TAX REVENUE	1,778.08	5,226.86	20,000.00	0.00	14,773.14	26.13
4-1005 PENALTY & INTEREST-DELQ. TAXES	928.01	2,277.82	15,000.00	0.00	12,722.18	15.19
4-1006 DISCOUNTS IN TAXES	(248.40)	(8,877.93)	(10,500.00)	0.00	(1,622.07)	84.55
TOTAL PROPERTY TAXES:	27,121.66	324,069.24	478,102.00	0.00	154,032.76	67.78
INTEREST EARNINGS:						
4-2201 INTEREST-TXPOOL	0.49	1.35	50.00	0.00	48.65	2.70
4-2202 INTEREST-NOW ACCOUNT	344.86	560.10	470.00	0.00	(90.10)	119.17
TOTAL INTEREST EARNINGS:	345.35	561.45	520.00	0.00	(41.45)	107.97
MISCELLANEOUS INCOME:						
OTHER FINANCING SOURCES:						
*** TOTAL REVENUES ***	27,467.01	324,630.69	478,622.00	0.00	153,991.31	67.83

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 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	286,607.00	0.00	286,607.00	0.00
5-0710-0802 DEBT SERVICE INTEREST	0.00	0.00	129,944.00	0.00	129,944.00	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	418,051.00	0.00	418,051.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	418,051.00	0.00	418,051.00	0.00
=====	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	0.00	0.00	418,051.00	0.00	418,051.00	0.00
=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***



EDC

FINANCIALS

DECEMBER 2017

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

ASSETS	December 31, 2017	December 31, 2016
Cash and cash equivalents:		
EDC Cash in Bank	\$ 414,906	\$ 772,506
SB-Cultural Heritage Tourism Cash in Bank	1,084	1,078
Investments-Texpool	-	-
Investments-Greenbank	506,426	616,565
Investments-Southside	219,100	501,072
Investments-CD East West Bank	400,237	
Sales Tax Receivable	267,221	73,221
Accrued Interest Receivable	-	-
Buildings	-	-
Accounts Receivable	-	-
Due From Other Funds	14,405	-
	<hr/>	<hr/>
TOTAL ASSETS	\$ 1,823,378	\$ 1,964,441
	<hr/> <hr/>	<hr/> <hr/>
LIABILITIES		
Accounts Payable	\$ 4,163	\$ (1,268)
Accrued and other liabilities	-	200
Deferred Revenue	695	695
Due to other funds	21,821	10,579
	<hr/>	<hr/>
TOTAL LIABILITIES	26,678	10,206
FUND BALANCE		
Restricted for:		
USDA Local Match	-	-
Assigned for:		
Comp Plan Land Use Study	-	-
Tax Increment Reinv Zone	-	-
Woodmont	-	-
JOYT	-	-
3-Month Operating Expenses	241,038	241,038
Unassigned Fund Balance	1,387,730	1,725,890
Current Period Surplus/(Deficit)	167,932	(12,694)
	<hr/>	<hr/>
TOTAL FUND BALANCE	1,796,700	1,954,234
	<hr/>	<hr/>
TOTAL LIABILITIES and FUND BALANCE	\$ 1,823,378	\$ 1,964,441
	<hr/> <hr/>	<hr/> <hr/>

12 -ECONOMIC DEVELOP. CORP

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0104	CASH IN BANK	414,906.23	
1-0107	SB CULTURAL HERITAGE TOURISM	1,083.73	
1-0112	INVESTMENT GREEN BANK	506,425.93	
1-0126	INVESTMENT-SOUTHSIDE	219,100.19	
1-0127	INVESTMENT-CD EAST WEST BANK	400,236.78	
1-0201	A/R SALES TAX	267,220.64	
1-0401	DUE FROM GENERAL FUND	14,404.85	
			1,823,378.35
TOTAL ASSETS			1,823,378.35
			=====
LIABILITIES			
=====			
2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0212	ACCOUNTS PAYABLE - GF	3,462.65	
2-0310	DEFERRED REVENUE	694.93	
2-0401	DUE TO GENERAL FUND	1,971.72	
2-0414	DUE TO PAYROLL	19,848.80	
2-0630	ENCUMBRANCE ACCOUNT	(67,833.86)	
2-0631	RESERVE FOR ENCUMBRANCES	67,833.86	
2-0632	PRIOR YR ENCUMBRANCE ACCT	1,671.74	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(1,671.74)	
	TOTAL LIABILITIES		26,678.10
EQUITY			
=====			
3-0700	FUND BALANCE	1,628,768.20	
	TOTAL BEGINNING EQUITY	1,628,768.20	
	TOTAL REVENUE	284,758.08	
	TOTAL EXPENSES	116,826.03	
	TOTAL SURPLUS/(DEFICIT)	167,932.05	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		1,796,700.25
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		1,823,378.35
			=====

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

ASSETS

=====

1-0104	CASH IN BANK	772,505.53
1-0107	SB CULTURAL HERITAGE TOURISM	1,077.87
1-0112	INVESTMENT GREEN BANK	501,072.13
1-0126	INVESTMENT-SOUTHSIDE	616,564.69
1-0201	A/R SALES TAX	73,220.64
		1,964,440.86

TOTAL ASSETS 1,964,440.86

=====

LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	(1,739.40)
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	9,604.00
2-0414	DUE TO PAYROLL	975.16
2-0630	ENCUMBRANCE ACCOUNT	(2,061.45)
2-0631	RESERVE FOR ENCUMBRANCES	2,061.45
2-0632	PRIOR YR ENCUMBRANCE ACCT	1,671.74
2-0633	PRIOR YR RESERVE FOR ENCUMB	(1,671.74)
	TOTAL LIABILITIES	10,206.39

EQUITY

=====

3-0700	FUND BALANCE	1,966,928.54
	TOTAL BEGINNING EQUITY	1,966,928.54
	TOTAL REVENUE	82,880.81
	TOTAL EXPENSES	95,574.88
	TOTAL SURPLUS/(DEFICIT)	(12,694.07)
	TOTAL EQUITY & SURPLUS/(DEFICIT)	1,954,234.47

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 1,964,440.86

=====

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

25.00%

	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Current Budget</u>	<u>YTD Encumbered</u>	<u>Unencumbered Balance</u>	<u>% Used</u>
BEGINNING FUND BALANCE		\$1,459,143	\$1,459,143			
REVENUE SUMMARY						
Non-property taxes	113,128	281,128	1,035,000	0	753,872	27.16%
Fees & charges	0	0	0	0	0	0.00%
Interest	1,454	3,630	9,100	0	5,470	39.89%
Miscellaneous income	0	0	0	0	0	0.00%
Other financing sources	0	0	4,000	0	4,000	0.00%
Total Revenues	<u>114,583</u>	<u>284,758</u>	<u>1,048,100</u>	<u>0</u>	<u>763,342</u>	<u>27.17%</u>
EXPENDITURE SUMMARY						
Administration	21,991	116,586	1,045,950	8,562	920,802	11.97%
EDC board	0	240	2,150	0	1,910	11.16%
Total Expenditures	<u>21,991</u>	<u>116,826</u>	<u>1,048,100</u>	<u>8,562</u>	<u>922,712</u>	<u>11.96%</u>
Revenues Over (Under) Expenditures	<u>\$92,592</u>	<u>\$167,932</u>	<u>\$0</u>	<u>(\$8,562)</u>	<u>(\$159,370)</u>	
ENDING FUND BALANCE		<u>\$1,627,075</u>	<u>\$1,459,143</u>			

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 31ST, 2017

12 -ECONOMIC DEVELOP. CORP

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
REVENUE SUMMARY						
NON-PROPERTY TAXES:	113,128.48	281,128.48	1,035,000.00	0.00	753,871.52	27.16
INTEREST:	1,454.20	3,629.60	9,100.00	0.00	5,470.40	39.89
OTHER FINANCING SOURCES:	0.00	0.00	4,000.00	0.00	4,000.00	0.00
*** TOTAL REVENUES ***	114,582.68	284,758.08	1,048,100.00	0.00	763,341.92	27.17
EXPENDITURE SUMMARY						
ADMINISTRATION	21,990.67	116,586.03	1,045,950.00	8,562.12	920,801.85	11.97
EDC BOARD	0.00	240.00	2,150.00	0.00	1,910.00	11.16
*** TOTAL EXPENDITURES ***	21,990.67	116,826.03	1,048,100.00	8,562.12	922,711.85	11.96
** REVENUES OVER (UNDER) EXPENDITURES **	92,592.01	167,932.05	0.00	(8,562.12)	(159,369.93)	0.00

REVENUE AND EXPENSE REPORT
AS OF: DECEMBER 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	9,757.59	22,526.62	98,287.00	0.00	75,760.38	22.92
5-0101-0103 OVERTIME	0.00	0.00	3,500.00	0.00	3,500.00	0.00
5-0101-0105 LONGEVITY	5.55	12.95	48.00	0.00	35.05	26.98
TOTAL PERSONNEL SERVICES:	9,763.14	22,539.57	101,835.00	0.00	79,295.43	22.13
BENEFITS:						
5-0101-0201 FICA	603.84	1,393.02	6,314.00	0.00	4,920.98	22.06
5-0101-0202 MEDICARE	141.20	325.73	1,477.00	0.00	1,151.27	22.05
5-0101-0203 T.M.R.S.	569.19	1,314.06	6,029.00	0.00	4,714.94	21.80
5-0101-0205 HEALTH INSURANCE	719.60	2,158.80	8,635.00	0.00	6,476.20	25.00
5-0101-0206 WORKERS COMPENSATION	32.06	96.89	443.00	0.00	346.11	21.87
5-0101-0207 UNEMPLOYMENT	0.00	0.00	810.00	0.00	810.00	0.00
TOTAL BENEFITS:	2,065.89	5,288.50	23,708.00	0.00	18,419.50	22.31
MATERIALS AND SUPPLIES:						
5-0101-0301 OFFICE SUPPLIES	26.52	87.69	1,750.00	0.00	1,662.31	5.01
5-0101-0302 POSTAGE	2.76	18.63	200.00	0.00	181.37	9.32
TOTAL MATERIALS AND SUPPLIES:	29.28	106.32	1,950.00	0.00	1,843.68	5.45
CONTRACTED SERVICES:						
5-0101-0401 UTILITIES	77.57	1,314.97	7,500.00	0.00	6,185.03	17.53
5-0101-0402 COMMUNICATIONS	172.54	486.41	2,592.00	2,202.24	(96.65)	103.73
5-0101-0403 LEGAL & PROF SERVICES	577.50	1,102.50	15,000.00	0.00	13,897.50	7.35
5-0101-0405 AUDIT FEES	0.00	0.00	2,500.00	0.00	2,500.00	0.00
5-0101-0406 PROFESSIONAL SERVICES-CONSUL	2,542.00	7,589.87	27,115.00	276.00	19,249.13	29.01
5-0101-0410 PRINTING/FORMS/ADVERTISING	0.00	0.00	2,000.00	0.00	2,000.00	0.00
5-0101-0412 ACCOUNTING SERVICES	3,100.00	9,300.00	37,200.00	0.00	27,900.00	25.00
5-0101-0413 PERSONNEL SERVICES	300.00	900.00	3,600.00	0.00	2,700.00	25.00
5-0101-0414 MANAGERIAL SERVICES	1,200.00	3,600.00	44,400.00	0.00	40,800.00	8.11
5-0101-0415 DATA PROCESSING SERVICES	200.00	600.00	2,400.00	0.00	1,800.00	25.00
5-0101-0416 WEBMASTER	0.00	0.00	500.00	0.00	500.00	0.00
5-0101-0417 BUSINESS DEVELOPMENT PROMO E	35.00	10,095.00	76,930.00	0.00	66,835.00	13.12
TOTAL CONTRACTED SERVICES:	8,204.61	34,988.75	221,737.00	2,478.24	184,270.01	16.90
OTHER EXPENSES:						
5-0101-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	30.00	196.40	1,565.00	83.88	1,284.72	17.91
5-0101-0502 TRAVEL/TRAINING/PER DIEM	0.00	25.00	12,360.00	0.00	12,335.00	0.20
5-0101-0503 INSURANCE COST	133.47	400.41	8,100.00	0.00	7,699.59	4.94
5-0101-0512 EMPLOYEE EXPENSES	0.00	0.00	376.00	0.00	376.00	0.00
5-0101-0529 PROSPECT VISITATION EXP	0.00	0.00	500.00	0.00	500.00	0.00
TOTAL OTHER EXPENSES:	163.47	621.81	22,901.00	83.88	22,195.31	3.08

REVENUE AND EXPENSE REPORT
AS OF: DECEMBER 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	1,764.28	52,966.10	86,000.00	6,000.00	27,033.90	68.57
5-0101-0710 OFFICE FURNITURE	0.00	74.98	2,500.00	0.00	2,425.02	3.00
5-0101-0715 MAINT- HARDWARE/SOFTWARE	0.00	0.00	500.00	0.00	500.00	0.00
TOTAL CAPITAL OUTLAY:	1,764.28	53,041.08	89,000.00	6,000.00	29,958.92	66.34
OTHER FINANCING USES:						
5-0101-0802 DEBT SERVICE INTEREST	0.00	0.00	65,631.00	0.00	65,631.00	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	172,125.00	0.00	172,125.00	0.00
5-0101-0812 2004 REFUND GOR SERIES 2012	0.00	0.00	59,989.00	0.00	59,989.00	0.00
TOTAL OTHER FINANCING USES:	0.00	0.00	422,819.00	0.00	422,819.00	0.00
PROJECTS:						
5-0101-0901 FUTURE PROJECTS	0.00	0.00	20,000.00	0.00	20,000.00	0.00
5-0101-0916 FACADE & RENT 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	89,000.00	0.00	89,000.00	0.00
TOTAL PROJECTS:	0.00	0.00	162,000.00	0.00	162,000.00	0.00
TOTAL ADMINISTRATION	21,990.67	116,586.03	1,045,950.00	8,562.12	920,801.85	11.97

REVENUE AND EXPENSE REPORT
 AS OF: DECEMBER 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	2,000.00	0.00	2,000.00	0.00
5-0102-0523 MEETING EXPENSES	0.00	240.00	150.00	0.00	(90.00)	160.00
TOTAL OTHER EXPENSES:	0.00	240.00	2,150.00	0.00	1,910.00	11.16
TOTAL EDC BOARD	0.00	240.00	2,150.00	0.00	1,910.00	11.16
*** TOTAL EXPENDITURES ***	21,990.67	116,826.03	1,048,100.00	8,562.12	922,711.85	11.96

*** END OF REPORT ***



COMMUNITY DEVELOPMENT

FINANCIALS

DECEMBER 2017

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

	December 31, 2017	December 31, 2016
CURRENT ASSETS		
Cash and cash equivalents	\$ 415	\$ 415
Receivables(less allowance for uncollectible accts)	48,896	9,859
Due from other funds	-	-
Total current assets	49,311	10,274
 CURRENT LIABILITIES		
Accounts payable	\$ 42,392	\$ 1,204
Due to other funds	6,081	13,997
Total current liabilities	48,473	15,201
 FUND BALANCE		
Fund balance, beginning	838	838
Net change in fund balance	-	(5,765)
Fund balance, ending	838	(4,927)
Total liabilities and fund balance	\$ 49,311	\$ 10,274

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT# TITLE

ASSETS

=====

1-0102	CASH IN BANK-CDBG	415.41	
1-0200	ACCOUNTS RECEIVABLE	45,114.32	
1-0245	RESERVE FOR CDBG USE	3,876.27	
			49,406.00
TOTAL ASSETS			49,406.00

=====

LIABILITIES

=====

2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0207	ACCOUNTS PAYABLE - GF	41,381.24	
2-0401	DUE TO GENERAL FUND	1,201.40	
2-0414	DUE TO PAYROLL	10,077.59	
2-0630	ENCUMBRANCE ACCOUNT	(680.00)	
2-0631	RESERVE FOR ENCUMBRANCES	680.00	
TOTAL LIABILITIES			53,693.01

EQUITY

=====

3-0700	FUND BALANCE	838.34	
TOTAL BEGINNING EQUITY			838.34
TOTAL REVENUE			48,696.72
TOTAL EXPENSES			53,822.07
TOTAL SURPLUS/(DEFICIT)			(5,125.35)
TOTAL EQUITY & SURPLUS/(DEFICIT)			(4,287.01)
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			49,406.00

=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2016

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT# TITLE

ASSETS

=====

1-0102	CASH IN BANK-CDBG	415.41	
1-0200	ACCOUNTS RECEIVABLE	5,982.75	
1-0245	RESERVE FOR CDBG USE	3,876.27	
			10,274.43

TOTAL ASSETS 10,274.43

=====

LIABILITIES

=====

2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0207	ACCOUNTS PAYABLE - GF	171.00	
2-0401	DUE TO GENERAL FUND	1,255.62	
2-0414	DUE TO PAYROLL	12,741.66	
2-0630	ENCUMBRANCE ACCOUNT	(924.50)	
2-0631	RESERVE FOR ENCUMBRANCES	924.50	
	TOTAL LIABILITIES		15,201.06

EQUITY

=====

3-0700	FUND BALANCE	838.34	
	TOTAL BEGINNING EQUITY	838.34	

TOTAL REVENUE	87,275.26	
TOTAL EXPENSES	93,040.23	
TOTAL SURPLUS/(DEFICIT)	(5,764.97)	

TOTAL EQUITY & SURPLUS/(DEFICIT) (4,926.63)

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 10,274.43

=====



FIRE PENSION

FINANCIALS

DECEMBER 2017

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

	December 31, 2017	December 31, 2016
ASSETS		
Cash and cash equivalents	\$ 100,356	\$ 91,911
Investments	3,634,490	2,814,176
Accounts receivable	-	-
Total assets	\$ 3,734,846	\$ 2,906,087
 CURRENT LIABILITIES		
Accounts payable	\$ -	\$ -
Due to other funds	1	5
Total liabilities	1	5
 NET POSITION		
Net position held in trust for pension benefits	3,734,846	2,906,081
Total liabilities and net position	\$ 3,734,846	\$ 2,906,087

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0100	CASH-FIREMAN'S R & R F	100,356.37	
1-0127	INVESTMENTS-MUTUAL FUNDS	3,634,489.84	
			3,734,846.21
TOTAL ASSETS			3,734,846.21
			=====
LIABILITIES			
=====			
2-0401	DUE TO GENERAL FUND	0.70	
TOTAL LIABILITIES			0.70
EQUITY			
=====			
3-0700	FUND BALANCE	3,186,505.58	
TOTAL BEGINNING EQUITY		3,186,505.58	
TOTAL REVENUE		616,207.77	
TOTAL EXPENSES		67,867.84	
TOTAL SURPLUS/(DEFICIT)		548,339.93	
TOTAL EQUITY & SURPLUS/(DEFICIT)			3,734,845.51
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			3,734,846.21
			=====

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT# TITLE

ASSETS

=====

1-0100	CASH-FIREMAN'S R & R F	91,910.52	
1-0127	INVESTMENTS-MUTUAL FUNDS	2,814,176.06	
			2,906,086.58

TOTAL ASSETS			2,906,086.58
--------------	--	--	--------------

=====

LIABILITIES

=====

2-0401	DUE TO GENERAL FUND	5.26	
	TOTAL LIABILITIES		5.26

EQUITY

=====

3-0700	FUND BALANCE	2,987,512.12	
	TOTAL BEGINNING EQUITY	2,987,512.12	
	TOTAL REVENUE	63,438.24	
	TOTAL EXPENSES	144,869.04	
	TOTAL SURPLUS/(DEFICIT)	(81,430.80)	

TOTAL EQUITY & SURPLUS/(DEFICIT)			2,906,081.32
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			2,906,086.58
---	--	--	--------------

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

	<u>MTD 2017</u>	<u>YTD 2017</u>	<u>YTD 2016</u>
ADDITIONS			
Interest and dividends	\$ 9,081	\$ 16,425	\$ 12,740
Contributions	38,764	79,312	59,365
Change in investment value	19,593	520,471	(8,667)
Total Additions	<u>67,439</u>	<u>616,208</u>	<u>63,438</u>
DEDUCTIONS			
Administration:			
Payment of pension benefits	19,235	57,704	55,485
Withdrawals due to resignation	0	0	74,529
Office supplies	0	0	0
Postage	0	0	0
Professional Services	0	800	0
Audit Fees	0	0	0
Actuary study fees	0	0	0
Dues/Subscriptions/Membershi	0	0	15
Travel-training-per diem	0	1,348	0
Investment fees	868	7,913	13,937
Bank Service Charges	1	3	3
Administrative Expense	300	900	900
Total Deductions	<u>20,403</u>	<u>68,668</u>	<u>144,869</u>
Change in net position	<u>\$ 47,035</u>	<u>\$ 547,540</u>	<u>\$ (81,431)</u>
Net position, beginning of year		<u>2,963,752</u>	<u>2,963,752</u>
Net position, end of year		<u>\$ 3,511,292</u>	<u>\$ 2,882,321</u>

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 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	60.43	148.02	0.00	0.00	(148.02)	0.00
4-2203 DIVIDENDS	8,756.24	15,689.20	0.00	0.00	(15,689.20)	0.00
4-2204 INTEREST-TRUST ACCOUNT	264.38	587.68	0.00	0.00	(587.68)	0.00
TOTAL INTEREST:	9,081.05	16,424.90	0.00	0.00	(16,424.90)	0.00
CONTRIBUTIONS:						
4-2301 CONTRIBUTIONS FRM GENERAL FUND	19,382.20	39,656.07	0.00	0.00	(39,656.07)	0.00
4-2302 CONTRIBUTIONS-EMPLOYEES	19,382.20	39,656.07	0.00	0.00	(39,656.07)	0.00
TOTAL CONTRIBUTIONS:	38,764.40	79,312.14	0.00	0.00	(79,312.14)	0.00
CHANGE IN INVESTMT VALUE						
4-2405 MISCELLANEOUS REVENUE	0.00	409,094.32	0.00	0.00	(409,094.32)	0.00
4-2411 GAIN/LOSS ON INVESTMENTS	19,593.17	111,376.41	0.00	0.00	(111,376.41)	0.00
TOTAL CHANGE IN INVESTMT VALUE	19,593.17	520,470.73	0.00	0.00	(520,470.73)	0.00
*** TOTAL REVENUES ***	67,438.62	616,207.77	0.00	0.00	(616,207.77)	0.00

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 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	57,704.13	0.00	0.00	(57,704.13)	0.00
TOTAL PERSONNEL SERVICES:	19,234.71	57,704.13	0.00	0.00	(57,704.13)	0.00
MATERIALS AND SUPPLIES:						
CONTRACTED SERVICES:						
OTHER EXPENSES:						
5-0101-0502 TRAVEL/TRAINING/PER DIEM	0.00	1,348.25	0.00	0.00	(1,348.25)	0.00
5-0101-0511 INVESTMENT FEES	867.97	7,912.66	0.00	0.00	(7,912.66)	0.00
5-0101-0522 BANK SERVICE CHARGES	0.70	2.80	0.00	0.00	(2.80)	0.00
5-0101-0531 ADMINISTRATIVE EXPENSE	300.00	900.00	0.00	0.00	(900.00)	0.00
TOTAL OTHER EXPENSES:	1,168.67	10,163.71	0.00	0.00	(10,163.71)	0.00
TOTAL ADMINISTRATION:	20,403.38	67,867.84	0.00	0.00	(67,867.84)	0.00
=====	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	20,403.38	67,867.84	0.00	0.00	(67,867.84)	0.00
=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***



SPECIAL INVESTIGATION

FINANCIALS

DECEMBER 2017

**City of San Benito
Special Investigation
Balance Sheet
As of December 31, 2017**

	December 31, 2017	December 31, 2016
CURRENT ASSETS		
Cash and cash equivalents	\$ 414,305	\$ 216,958
Investments	15,546	13,960
Due from other funds	-	-
	<hr/>	<hr/>
Total current assets	\$ 429,851	\$ 230,918
	<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	435,041	231,715
Net change in fund balance	(7,312)	(2,919)
Fund balance, ending	<hr/> 427,729	<hr/> 228,796
	<hr/>	<hr/>
Total liabilities and fund balance	\$ 429,851	\$ 230,918
	<hr/> <hr/>	<hr/> <hr/>

BALANCE SHEET

AS OF: DECEMBER 31ST, 2017

23 -SPECIAL INVESTIGATION

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0108	POL SPEC DRUG FUND-FEDERAL	125,150.86	
1-0109	POL FORFEITURE/SEIZURE-STATE	289,154.04	
1-0135	SPECIAL INVEST-SAVINGS-STATE	15,546.15	
			429,851.05
TOTAL ASSETS			429,851.05
			=====
LIABILITIES			
=====			
2-0414	DUE TO PAYROLL	2,122.21	
2-0630	ENCUMBRANCE ACCOUNT	(8,176.18)	
2-0631	RESERVE FOR ENCUMBRANCES	8,176.18	
TOTAL LIABILITIES			2,122.21
EQUITY			
=====			
3-0700	FUND BALANCE	435,040.88	
TOTAL BEGINNING EQUITY		435,040.88	
TOTAL REVENUE		13,840.72	
TOTAL EXPENSES		21,152.76	
TOTAL SURPLUS/(DEFICIT)		(7,312.04)	
TOTAL EQUITY & SURPLUS/(DEFICIT)			427,728.84
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			429,851.05
			=====

23 -SPECIAL INVESTIGATION

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0108	POL SPEC DRUG FUND-FEDERAL	85,420.18	
1-0109	POL FORFEITURE/SEIZURE-STATE	131,537.49	
1-0135	SPECIAL INVEST-SAVINGS-STATE	13,960.15	
			230,917.82
TOTAL ASSETS			230,917.82
			=====
LIABILITIES			
=====			
2-0414	DUE TO PAYROLL	2,122.21	
2-0630	ENCUMBRANCE ACCOUNT	(39,335.17)	
2-0631	RESERVE FOR ENCUMBRANCES	39,335.17	
TOTAL LIABILITIES			2,122.21
EQUITY			
=====			
3-0700	FUND BALANCE	231,715.00	
TOTAL BEGINNING EQUITY			231,715.00
TOTAL REVENUE		3,070.56	
TOTAL EXPENSES		5,989.95	
TOTAL SURPLUS/(DEFICIT)		(2,919.39)	
TOTAL EQUITY & SURPLUS/(DEFICIT)			228,795.61
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			230,917.82
			=====

City of San Benito
Special Investigation
Revenues, Expenditures and Changes in Fund Balance
As of December 31, 2017

	MTD Actual	YTD Actual	Current Budget	YTD Encumbered	Unencumbered Balance	% Used 25.00%
		<u>\$ 232,393</u>				
Revenues						
Interest revenue	\$ 74	213	\$ -	\$ -	\$ (213)	0.00%
Forfeitures / seizures	13,050	13,628	-	-	(13,628)	0.00%
Other financing sources			-	-	-	0.00%
Total Revenues	<u>13,124</u>	<u>13,841</u>	<u>-</u>	<u>-</u>	<u>(13,841)</u>	<u>0.00%</u>
Expenditures						
Police	<u>2,774</u>	<u>21,153</u>	<u>-</u>	<u>8,176</u>	<u>(29,329)</u>	<u>0.00%</u>
Total Expenditures	<u>2,774</u>	<u>21,153</u>	<u>-</u>	<u>8,176</u>	<u>(29,329)</u>	<u>0.00%</u>
Net change in fund balance	<u>\$ 10,350</u>	<u>\$ (7,312)</u>	<u>\$ -</u>		<u>\$ 15,488</u>	
Ending Fund Balance		<u><u>\$ 225,081</u></u>				

REVENUE AND EXPENSE REPORT

AS OF: DECEMBER 31ST, 2017

23 -SPECIAL INVESTIGATION

REVENUES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
INTEREST:						
4-2202 INTEREST-NOW ACCOUNT	73.95	212.74	0.00	0.00	(212.74)	0.00
TOTAL INTEREST:	73.95	212.74	0.00	0.00	(212.74)	0.00
MISCELLANEOUS INCOME:						
4-2408 FORFEITURES & SEIZURES	13,050.00	13,627.98	0.00	0.00	(13,627.98)	0.00
TOTAL MISCELLANEOUS INCOME:	13,050.00	13,627.98	0.00	0.00	(13,627.98)	0.00
OTHER FINANCING SOURCES:						
*** TOTAL REVENUES ***	13,123.95	13,840.72	0.00	0.00	(13,840.72)	0.00

REVENUE AND EXPENSE REPORT
 AS OF: DECEMBER 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	1,979.75	1,979.75	0.00	0.00	(1,979.75)	0.00
5-0210-0312 EDUCATIONAL SUPPLIES	190.00	2,364.85	0.00	0.00	(2,364.85)	0.00
TOTAL MATERIALS AND SUPPLIES:	2,169.75	4,344.60	0.00	0.00	(4,344.60)	0.00
CONTRACTED SERVICES:						
5-0210-0402 COMMUNICATIONS	604.08	1,208.16	0.00	0.00	(1,208.16)	0.00
5-0210-0403 PROFESSIONAL SERVICES	0.00	12,000.00	0.00	0.00	(12,000.00)	0.00
TOTAL CONTRACTED SERVICES:	604.08	13,208.16	0.00	0.00	(13,208.16)	0.00
OTHER EXPENSES:						
5-0210-0506 MAINT & REPAIRS-VEHICLES	0.00	0.00	0.00	8,176.18	(8,176.18)	0.00
TOTAL OTHER EXPENSES:	0.00	0.00	0.00	8,176.18	(8,176.18)	0.00
CAPITAL OUTLAY:						
5-0210-0712 PD EQUIPMENT	0.00	3,600.00	0.00	0.00	(3,600.00)	0.00
TOTAL CAPITAL OUTLAY:	0.00	3,600.00	0.00	0.00	(3,600.00)	0.00
OTHER FINANCING USES:						
TOTAL POLICE	2,773.83	21,152.76	0.00	8,176.18	(29,328.94)	0.00
*** TOTAL EXPENDITURES ***	2,773.83	21,152.76	0.00	8,176.18	(29,328.94)	0.00

*** END OF REPORT ***



City of San Benito
SALES TAX COMPARATIVE ANALYSIS

Year 2016-2017

Year 2017-2018

	Year 2016-2017					Year 2017-2018				
	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	323,584.24	80,896.06	-	242,688.18	-	348,513.90	87,128.48	-	261,385.43	-
Nov	336,264.67	84,066.17	3.92%	252,198.50	3.92%	-	-	-	-	-100.00%
Dec	454,376.80	113,594.20	35.12%	340,782.60	35.12%	- *	-	-	-	-
Jan	324,698.53	81,174.63	-28.54%	243,523.90	-28.54%	-	-	-	-	-
Feb	353,375.67	88,343.92	8.83%	265,031.75	8.83%	-	-	-	-	-
Mar	474,432.25	118,608.06	34.26%	355,824.19	34.26%	-	-	-	-	-
Apr	343,016.70	85,754.18	-27.70%	257,262.52	-27.70%	-	-	-	-	-
May	360,082.39	90,020.60	4.98%	270,061.79	4.98%	-	-	-	-	-
June	384,783.64	96,195.91	6.86%	288,587.73	6.86%	-	-	-	-	-
July	365,323.68	91,330.92	-5.06%	273,992.76	-5.06%	-	-	-	-	-
August	364,096.30	91,024.08	-0.34%	273,072.22	-0.34%	-	-	-	-	-
September	382,394.33	95,598.58	5.03%	286,795.75	5.03%	-	-	-	-	-
Total	4,466,429.20	1,116,607.30	3.40%	3,349,821.88	3.40%	348,513.90	87,128.48	#DIV/0!	261,385.43	-100.00%

Last Year Sales Tax Comparison

	2017-2018	2016-2017	Yr % Inc/Dec
Oct	323,584.24	348,513.90	7.70%
Nov	336,264.67	-	-100.00%
Dec	454,376.80	- *	-100.00%
Jan	324,698.53	-	-100.00%
Feb	353,375.67	-	-100.00%
Mar	474,432.25	-	-100.00%
Apr	343,016.70	-	-100.00%
May	360,082.39	-	-100.00%
June	384,783.64	-	-100.00%
July	365,323.68	-	-100.00%
August	364,096.30	-	-100.00%
September	382,394.33	-	-100.00%
	4,466,429.20	348,513.90	-90.63%

BUDGET 3,200,000.00
% OF BUDGET 8.17%

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	382,394.33
December	348,513.90
TOTAL	4,491,358.86

MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2017-18

	OCTOBER		NOVEMBER		DECEMBER		JANUARY	
	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>
<u>ADMINISTRATION</u>								
CITY MANAGER/EXPIDITION #213	13.000	\$1.986			24.660	\$1.973		
FORD TAURUS	21.440	\$1.949	5.500	\$2.008	10.250	\$1.973		
FORD FUSION	24.980	\$1.951	11.810	\$2.008	11.360	\$1.973		
<u>PLANNING</u>								
BELL-FORD FUSION 2017	9.580	\$1.986						
LEAL/PEDRAZA-FORD RANGER								
<u>POLICE DEPARTMENT</u>								
CHIEF Michael Galvan-UNIT #1605 KEY #64 Unit #2404	40.810	\$1.938	45.710	\$1.980	41.500	\$1.973		
MARTIN MORALES Unit #2700 KEY #007	53.170	\$1.940	21.700	\$2.008	22.370	\$1.973		
ISRAEL AMBRIZ Unit #2800	149.880	\$1.928						
DETC. RODRIGUEZ Unit #2608	26.000	\$1.920	25.020	\$2.008	33.460	\$1.973		
JOE SANCHEZ-UNIT #2801	100.510	\$1.962	103.510	\$1.994	71.760	\$1.973		
UNIT #1101-Cisneros/Alvarez/Andrade	203.280	\$1.947	176.770	\$1.996	142.730	\$1.973		
UNIT #1102-Ariel Villafranca KEY #024	126.650	\$1.924	110.930	\$1.995	156.100	\$1.973		
UNIT #1103-Operatin R.I.D. Unit	88.910	\$1.944	138.870	\$1.998	121.620	\$1.973		
UNIT #1104-Operatin R.I.D. Unit	37.710	\$1.986	74.490	\$2.008	134.390	\$1.973		
UNIT #1105-E.Trevino/S. Petrarca	200.660	\$1.956			61.140	\$1.973		
UNIT #1106-N. Canu	312.120	\$1.943	231.090	\$2.000	194.480	\$1.973		
UNIT #1107-G. Monroe	376.040	\$1.947	129.030	\$2.007	179.570	\$1.973		
UNIT #1108-R. Serna	68.000	\$1.937	21.470	\$2.008		\$1.973		
UNIT #1109-Mayra Mora	147.150	\$1.940	115.610	\$2.006	53.740	\$1.973		
UNIT #1111-Juan Iracheta	198.280	\$1.941	212.360	\$2.000	191.350	\$1.973		
UNIT #1112-NO ASSIGNMENT	212.800	\$1.938	282.820	\$1.995	191.070	\$1.973		
UNIT #1301 J. Ledezma	64.420	\$1.947	124.450	\$1.997	133.550	\$1.973		
UNIT #1401-M.Resendez/R. Garcia/I. Vasquez	224.620	\$1.945	172.800	\$1.996	208.760	\$1.973		
UNIT #1402-C.Andrade/T.Benavides/E.Martinez			287.850	\$1.998	349.970	\$1.970		
UNIT #1403-M.Cisneros/M. Alvarez/L.Andrade					24.000	\$1.973		
UNIT #1404-Hector Lopez	39.790	\$1.955						
UNIT #1405-Roman Lopez	112.800	\$1.953	105.940	\$2.002	116.680	\$1.973		
UNIT #1406-David Robledo			10.440	\$2.008	149.820	\$1.973		
UNIT #1407-Miguel Leal	128.900	\$1.948	114.170	\$2.001	97.510	\$1.973		
UNIT #1408-Eric Ortiz	101.550	\$1.942	119.810	\$1.995	110.830	\$1.973		
UNIT #1409-Arturo Flores	122.920	\$1.948	95.710	\$1.993	112.140	\$1.973		
UNIT #1410-Oscar Leal	171.340	\$1.946	125.840	\$1.996	6.160	\$1.973		
UNIT #1601 Operation Stone Garden	58.220	\$1.948	85.750	\$2.003	37.810	\$1.973		
UNIT #1602-CID	12.230	\$1.986	25.970	\$1.989	9.920	\$1.973		
UNIT #1603CID	11.910	\$1.920	27.260	\$1.964	9.190	\$1.973		
UNIT #1604-CID	29.160	\$1.968	75.190	\$1.988	76.580	\$1.973		
UNIT #1606-CID KEY #041	34.550	\$1.946	27.030	\$2.008	32.890	\$1.973		
UNIT #2500	70.700	\$2.148			37.600	\$2.188		
UNIT #2601 Hector Lopez								
UNIT #2901 UNASSIGNED			4.950	\$2.008				
UNIT#2417 ODYSSEY VAN	139.120	\$1.952	120.070	\$1.992	76.660	\$1.973		
<u>FIRE DEPARTMENT</u>								
FIRE CHIEF -BORIS ESPARZA	52.540	\$1.920	46.200	\$2.008	21.800	\$2.188		
UNIT #402	37.010	\$1.986			9.620	\$1.973		

MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2017-18

	OCTOBER		NOVEMBER		DECEMBER		JANUARY	
	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>
<u>ANIMAL CONTROL/CODE</u>								
<u>ENFORCEMENT</u>								
TBD 223-A3 (178)								
VILLANUEVA 223-A4+223-03	152.120	\$1.946	118.050	\$2.008	176.720	\$1.973		
LONGORIA UNIT #223-01	1.942	75.160	39.710	\$2.008	48.610	\$1.973		
223-04(H3)								
<u>STORMWATER DIVISION</u>								
CORONADO UNIT #224-01	30.590	\$1.940	23.240	\$1.920	23.220	\$1.973		
MEDINA UNIT #224-02	70.820	\$1.945	55.360	\$1.977	35.810	\$1.973		
ESTRADA UNIT #224-03			11.010	\$1.920	15.020	\$1.973		
<u>GENERAL MAINTENANCE</u>								
RUBEN CORTEZ-VAN #309-03	25.510	\$1.920			27.010	\$1.973		
JOEL QUINTANILLA #309-02	28.000	\$1.920	25.000	\$2.008	26.000	\$1.973		
FORD RANGER - UNIT #309-04	25.010	\$1.952	12.000	\$2.008	14.300	\$1.973		
BENJAMIN #309-01	20.720	\$1.986	42.000	\$1.962	40.860	\$1.973		
BALDE #309-05	16.620	\$1.920						
WINDSTAR - #309-06			14.000	\$2.008				
<u>STREETS</u>								
STREET SUPERVISOR #310-22	22.780	\$1.920	37.000	\$2.008	68.160	\$1.973		
#310-34	21.870	\$1.920	40.730	\$2.008	41.310	\$1.973		
<u>GROUND MAINTENANCE</u>								
SAL MENDOZA #311-00	22.580	\$1.980	46.450	\$2.008	39.370	\$1.973		
ART GARZA #311-04	20.850	\$1.986	25.010	\$1.920	21.100	\$1.973		
MANUEL VARGAS #311-01	40.030	\$1.953			19.820	\$1.973		
UNIT #311-02	40.770	\$1.952	20.000	\$2.000				
GREG #311-03	56.300	\$1.947	81.660	\$1.974	49.230	\$1.973		
<u>WATER</u>								
JUAN AGUILAR Cust. Serv. Super.	61.560	\$1.941	40.440	\$2.008	39.840	\$1.973		
MARIO GONZALEZ Water D. Super.	44.580	\$1.920	43.050	\$1.966	42.690	\$1.973		
WTP LEAD OPER.-JULIO GONZALEZ	17.000	\$1.920	21.190	\$2.008	23.510	\$1.973		
WTP#1 UNIT #04-07			29.710	\$2.008	12.350	\$1.973		
<u>WASTE WATER</u>								
ADAN GONZALEZ Publ. Wks Direct.			24.250	\$2.008				
#05-09	46.190	\$1.920	22.980	\$2.008	20.000	\$1.973		
JESSIE SANCHEZ# 05-13	44.960	\$1.956	22.510	\$2.008	21.520	\$1.973		
JUAN CRUZ #512	88.060	\$1.952	60.460	\$2.008	94.410	\$1.973		
RUBEN MARTINEZ #05-11	90.890	\$1.954	69.320	\$2.008	74.040	\$1.973		
UNIT #05-29 MATHEW CARRIZALES	16.350	\$1.920	36.250	\$1.968	21.540	\$1.973		
UNIT#05-15 WWTP	17.000	\$1.986			18.810	\$1.973		

City of San Benito

Activity Summary Report By Account For Product

Date Range From: 12/01/2017 12:00:00 AM To: 12/31/2017 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	4	Avg Price: \$1.973	46.270	\$91.29
Account Totals:		<u>4</u>	Avg Price: \$1.973	<u>46.270</u>	<u>\$91.29</u>
Account: 01-5-0210-0570		Police Department 601 N. Oscar Williams Blvd, San Benito, TX 78586			
Product 01	Diesel	3	Avg Price: \$2.188	37.600	\$82.27
Product 02	Unleaded	418	Avg Price: \$1.973	3151.750	\$6,218.40
Account Totals:		<u>421</u>	Avg Price: \$1.976	<u>3189.350</u>	<u>\$6,300.67</u>
Account: 01-5-0212-0570		Fire Department 1200 S. Sam Houston, San Benito, TX 78586			
Product 01	Diesel	54	Avg Price: \$2.188	568.800	\$1,244.53
Product 02	Unleaded	19	Avg Price: \$1.973	196.460	\$387.62
Account Totals:		<u>73</u>	Avg Price: \$2.133	<u>765.260</u>	<u>\$1,632.15</u>
Account: 01-5-0223-0570		Animal Control 485 N. Sam Houston, San Benito, TX 78586			
Product 02	Unleaded	10	Avg Price: \$1.973	224.330	\$442.60
Account Totals:		<u>10</u>	Avg Price: \$1.973	<u>224.330</u>	<u>\$442.60</u>
Account: 01-5-0224-0570		STORMWATER DIVISION 401 N. TRAVIS STREET, SAN BENITO, TEXAS			
Product 02	Unleaded	4	Avg Price: \$1.973	74.050	\$146.10
Account Totals:		<u>4</u>	Avg Price: \$1.973	<u>74.050</u>	<u>\$146.10</u>
Account: 01-5-0309-0570		General Maintenance 925 W Stenger, San Benito, Tx 78586			
Product 02	Unleaded	5	Avg Price: \$1.973	108.170	\$213.42
Account Totals:		<u>5</u>	Avg Price: \$1.973	<u>108.170</u>	<u>\$213.42</u>
Account: 01-5-0310-0570		Streets 925 W. Stenger, San Benito, TX 78586			
Product 01	Diesel	26	Avg Price: \$2.188	471.000	\$1,030.55
Product 02	Unleaded	21	Avg Price: \$1.973	355.830	\$702.05
Account Totals:		<u>47</u>	Avg Price: \$2.095	<u>826.830</u>	<u>\$1,732.60</u>
Account: 01-5-0311-0570		Grounds Maintenance 925 W. Stenger, San Benito, TX 78586			
Product 01	Diesel	37	Avg Price: \$2.188	481.100	\$1,052.65

City of San Benito

Activity Summary Report By Account For Product

Date Range From: 12/01/2017 12:00:00 AM To: 12/31/2017 11:59:59 PM

		Number of Transactions		Qty	Amount
Product 02	Unleaded	17	Avg Price: \$1.973	188.480	\$371.87
Account Totals:		54	Avg Price: \$2.127	669.580	\$1,424.52

Account: 04-5-0931-0570

Water
420 W. Stenger, San Benito, TX 78586

Product 01	Diesel	11	Avg Price: \$2.188	257.100	\$562.53
Product 02	Unleaded	37	Avg Price: \$1.973	538.430	\$1,062.32
Account Totals:		48	Avg Price: \$2.042	795.530	\$1,624.86

Account: 05-5-0931-0570

WASTEWATER
1900 LINE 20 ROAD, SAN BENITO, TX

Product 01	Diesel	5	Avg Price: \$2.188	171.500	\$375.24
Product 02	Unleaded	19	Avg Price: \$1.973	387.690	\$764.91
Account Totals:		24	Avg Price: \$2.039	559.190	\$1,140.15

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 12/01/2017 12:00:00 AM To: 12/31/2017 11:59:59 PM

Account: 01-5-0103-0570

City Management
485 N. Sam Houston, San Benito, TX 78586

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Vehicle: 0136												
12/12/2017	17:55	0025		001	2013 Ford Taurus	28585	Unl	03-1	0000010771	\$1.973	5,000	\$9.87
12/21/2017	10:00	0016		001	2013 Ford Taurus	28670	Unl	03-1	0000010771	\$1.973	5,250	\$10.36
Card Totals:											2	\$20.22
Vehicle: 0150												
12/12/2017	12:20	0012		001	2013 FORD FUSION	29122	Unl	03-1	0000010674	\$1.973	11,360	\$22.41
Card Totals:											1	\$22.41
Vehicle: 0213												
12/19/2017	10:24	0011		001	2010 FORD EXPEDITION	60122	Unl	03-1	0000000763	\$1.973	24,660	\$48.65
Card Totals:											1	\$48.65
Account Totals:											4	\$91.29

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 12/01/2017 12:00:00 AM To: 12/31/2017 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							
12/11/2017	10:36	0015		001	137817	Unl	03-1		0000000007	\$1.973	22.370	\$44.14
Card Totals:			Transactions: 1						Avg Price:	\$1.973	22.370	\$44.14
Vehicle:	0021				Name IMPOUNDED VEHICLE KEY							
12/22/2017	09:38	0009		001	1	Unl	03-1		0000000256	\$1.973	4.000	\$7.89
Card Totals:			Transactions: 1						Avg Price:	\$1.973	4.000	\$7.89
Vehicle:	0024				Name 2014 CHEVY TAHOE							
12/26/2017	10:35	0009		001	61932	Unl	03-1		0000000000	\$1.973	24.000	\$47.35
Card Totals:			Transactions: 1						Avg Price:	\$1.973	24.000	\$47.35
Vehicle:	0026				Name HONDA ODYSSEY VAN #2417							
12/6/2017	10:54	0014		001	184288	Unl	04-1		0000000635	\$1.973	17.710	\$34.94
12/11/2017	09:23	0013		001	184533	Unl	03-1		0000000635	\$1.973	14.400	\$28.41
12/12/2017	10:59	0007		001	184638	Unl	03-1		0000000635	\$1.973	6.550	\$12.92
12/14/2017	12:15	0011		001	184762	Unl	03-1		0000000635	\$1.973	9.000	\$17.76
12/19/2017	10:46	0012		001	185027	Unl	03-1		0000000635	\$1.973	13.000	\$25.65
12/22/2017	09:44	0010		001	185287	Unl	03-1		0000000635	\$1.973	16.000	\$31.57
Card Totals:			Transactions: 6						Avg Price:	\$1.973	76.660	\$151.25
Vehicle:	0027				Name UNIT #1601-OPERATION STONE GARDEN							
12/1/2017	20:40	0029		001	12373	Unl	04-1		0000000142	\$1.973	3.980	\$7.85
12/2/2017	20:23	0014		001	12420	Unl	04-1		0000000142	\$1.973	3.670	\$7.24
12/19/2017	11:26	0013		001	12544	Unl	03-1		0000000256	\$1.973	10.330	\$20.38
12/23/2017	12:11	0012		001	13110	Unl	04-1		0000000637	\$1.973	19.830	\$39.12
Card Totals:			Transactions: 4						Avg Price:	\$1.973	37.810	\$74.60
Vehicle:	0036				Name Unit #1102 A. VILLAFRANCA							
12/1/2017	08:25	0007		001	68083	Unl	04-1		0000000062	\$1.973	6.690	\$13.20
12/2/2017	08:07	0007		001	68137	Unl	04-1		0000000162	\$1.973	5.250	\$10.36
12/3/2017	08:04	0009		001	68230	Unl	04-1		0000000162	\$1.973	7.780	\$15.35
12/6/2017	08:08	0005		001	68285	Unl	04-1		0000000162	\$1.973	5.470	\$10.79
12/7/2017	08:09	0007		001	68358	Unl	04-1		0000000162	\$1.973	6.630	\$13.08
12/8/2017	08:23	0008		001	68435	Unl	04-1		0000000162	\$1.973	6.830	\$13.48
12/9/2017	08:11	0010		001	68525	Unl	04-1		0000000162	\$1.973	6.780	\$13.38
12/10/2017	08:08	0007		001	68629	Unl	04-1		0000000162	\$1.973	11.260	\$22.22
12/13/2017	08:18	0011		001	68742	Unl	03-1		0000000062	\$1.973	10.800	\$21.31

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 12/01/2017 12:00:00 AM To: 12/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
12/14/2017	16:29	0020		001		68840	Unl	03-1	0000000156	\$1.973	9.200	\$18.15
12/15/2017	08:18	0003		001		68918	Unl	03-1	0000000062	\$1.973	7.180	\$14.17
12/16/2017	08:08	0006		001		68985	Unl	03-1	0000000062	\$1.973	6.030	\$11.90
12/17/2017	07:59	0005		001		69088	Unl	03-1	0000000062	\$1.973	9.850	\$19.43
12/20/2017	16:00	0018		001		69144	Unl	03-1	0000000156	\$1.973	5.150	\$10.16
12/21/2017	08:27	0011		001		69193	Unl	03-1	0000000003	\$1.973	5.250	\$10.36
12/22/2017	08:22	0005		001		69251	Unl	03-1	0000000062	\$1.973	6.110	\$12.06
12/23/2017	08:01	0006		001		69301	Unl	03-1	0000000003	\$1.973	5.920	\$11.68
12/24/2017	08:26	0010		001		69348	Unl	03-1	0000000062	\$1.973	4.480	\$8.84
12/25/2017	08:19	0006		001		69998	Unl	04-1	0000000062	\$1.973	5.650	\$11.15
12/26/2017	08:03	0003		001		69834	Unl	04-1	0000000062	\$1.973	5.490	\$10.83
12/27/2017	07:55	0007		001		69490	Unl	04-1	0000000162	\$1.973	5.670	\$11.19
12/28/2017	08:13	0012		001		69546	Unl	04-1	0000000162	\$1.973	6.350	\$12.53
12/29/2017	08:05	0007		001		69603	Unl	04-1	0000000162	\$1.973	6.280	\$12.39
Card Totals:									Avg Price:	\$1.973	156.100	\$307.99
Vehicle:	0041											
12/4/2017	10:40	0014		001	UNIT #1606 -CID-FUSION -MAGNETIC MET	16382	Unl	04-1	0000000109	\$1.973	14.480	\$28.57
12/10/2017	13:35	0013		001		16488	Unl	03-1	0000001320	\$1.973	5.260	\$10.38
12/18/2017	15:10	0018		001		17390	Unl	03-1	0000000109	\$1.973	0.010	\$0.02
12/18/2017	15:13	0020		001		1739	Unl	03-1	0000000109	\$1.973	13.140	\$25.93
Card Totals:									Avg Price:	\$1.973	32.890	\$64.89
Vehicle:	0042											
12/1/2017	16:08	0019		001	UNIT#1103 OPERATION R.I.D. UNIT	66875	Unl	04-1	0000000136	\$1.973	6.000	\$11.84
12/3/2017	16:16	0011		001		66933	Unl	04-1	0000000136	\$1.973	11.210	\$22.12
12/6/2017	16:01	0019		001		67014	Unl	04-1	0000001136	\$1.973	9.100	\$17.95
12/7/2017	16:09	0014		001		67069	Unl	04-1	0000000136	\$1.973	6.050	\$11.94
12/8/2017	16:16	0022		001		67118	Unl	04-1	0000000136	\$1.973	5.660	\$11.17
12/10/2017	10:43	0011		001		67319	Unl	03-1	0000000136	\$1.973	5.530	\$10.91
12/13/2017	20:32	0035		001		67185	Unl	03-1	0000000136	\$1.973	8.070	\$15.92
12/14/2017	16:36	0021		001		67218	Unl	03-1	0000000136	\$1.973	6.040	\$11.92
12/16/2017	16:12	0012		001		67283	Unl	03-1	0000000136	\$1.973	9.250	\$18.25
12/17/2017	20:48	0013		001		67320	Unl	03-1	0000000136	\$1.973	4.860	\$9.59
12/21/2017	08:50	0012		001		67370	Unl	03-1	0000000136	\$1.973	5.910	\$11.66
12/23/2017	11:45	0010		001		67466	Unl	04-1	0000000136	\$1.973	10.990	\$21.68
12/24/2017	16:41	0012		001		67528	Unl	04-1	0000000136	\$1.973	7.210	\$14.23
12/25/2017	16:16	0011		001		66556	Unl	04-1	0000000136	\$1.973	5.150	\$10.16
12/26/2017	16:14	0011		001		69572	Unl	04-1	0000000136	\$1.973	5.760	\$11.36
12/27/2017	16:15	0021		001		646764	Unl	03-1	0000000136	\$1.973	4.430	\$8.74

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 12/01/2017 12:00:00 AM To: 12/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
12/28/2017	16:13	0021		001		67698	Unl	04-1	000000136	\$1.973	3.390	\$6.69
12/29/2017	16:19	0017		001		74640	Unl	04-1	000000136	\$1.973	7.010	\$13.83
Card Totals: Transactions: 18 Avg Price: \$1.973 121.620 \$239.96												
Vehicle: 0045 Name UNIT #1603 - 2016 CID FUSION-MAGNETIC Odometer 12380 Prod Unl Pump 03-1 ID No. 000000598 Price \$1.973 Qty 9.190 Amount \$18.13												
Card Totals: Transactions: 1 Avg Price: \$1.973 9.190 \$18.13												
Vehicle: 0046 Name UNIT #1604-CID -2016 FUSION-BRONZE												
12/4/2017	09:44	0012		001		15963	Unl	04-1	000000276	\$1.973	11.830	\$23.34
12/7/2017	10:39	0012		001		16175	Unl	04-1	000000276	\$1.973	11.950	\$23.58
12/12/2017	10:57	0006		001		16519	Unl	03-1	000000276	\$1.973	13.150	\$25.94
12/15/2017	10:12	0011		001		16885	Unl	03-1	000000276	\$1.973	14.170	\$27.96
12/19/2017	22:09	0028		001		17197	Unl	03-1	000000276	\$1.973	13.490	\$26.62
12/22/2017	13:59	0019		001		17474	Unl	03-1	000000276	\$1.973	11.990	\$23.66
Card Totals: Transactions: 6 Avg Price: \$1.973 76.580 \$151.09												
Vehicle: 0055 Name UNIT #1101-CISNER0S,ALVARES,ANDRADE												
12/1/2017	08:11	0004		001		99502	Unl	04-1	000000160	\$1.973	7.000	\$13.81
12/4/2017	08:08	0008		001		99569	Unl	04-1	000000160	\$1.973	6.730	\$13.28
12/5/2017	08:07	0005		001		99654	Unl	04-1	000000160	\$1.973	8.280	\$16.34
12/6/2017	08:12	0007		001		99706	Unl	04-1	000000160	\$1.973	5.270	\$10.40
12/7/2017	07:57	0006		001		99764	Unl	04-1	000000160	\$1.973	6.250	\$12.33
12/8/2017	08:06	0006		001		99818	Unl	04-1	000000160	\$1.973	6.150	\$12.13
12/11/2017	08:09	0009		001		99905	Unl	03-1	000000160	\$1.973	6.950	\$13.71
12/12/2017	21:19	0028		001		99978	Unl	03-1	000000160	\$1.973	7.500	\$14.80
12/13/2017	08:03	0008		001		100051	Unl	03-1	000000160	\$1.973	7.700	\$15.19
12/14/2017	08:05	0005		001		100099	Unl	03-1	000000160	\$1.973	5.000	\$9.87
12/15/2017	08:20	0004		001		100150	Unl	03-1	000000160	\$1.973	5.270	\$10.40
12/18/2017	08:28	0007		001		100213	Unl	03-1	000000160	\$1.973	7.040	\$13.89
12/19/2017	08:07	0008		001		100281	Unl	03-1	000000003	\$1.973	6.840	\$13.50
12/22/2017	18:59	0027		001		100420	Unl	04-1	000000160	\$1.973	13.850	\$27.33
12/23/2017	00:08	0001		001		100470	Unl	04-1	000000160	\$1.973	4.620	\$9.12
12/25/2017	08:11	0005		001		100531	Unl	04-1	000000160	\$1.973	6.870	\$13.55
12/26/2017	08:06	0004		001		100584	Unl	04-1	000000160	\$1.973	5.410	\$10.67
12/27/2017	08:00	0009		001		100638	Unl	04-1	000000016	\$1.973	6.610	\$13.04
12/30/2017	08:10	0006		001		100707	Unl	04-1	000000060	\$1.973	6.170	\$12.17
12/30/2017	08:12	0007		001		95019	Unl	03-1	000000000	\$1.973	5.770	\$11.38
12/31/2017	08:18	0008		001		100781	Unl	04-1	000000060	\$1.973	7.450	\$14.70
Card Totals: Transactions: 21 Avg Price: \$1.973 142.730 \$281.61												

City of San Benito

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Date Range From: 12/01/2017 12:00:00 AM To: 12/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Vehicle: 0059				Name	UNIT #1602-CID- 2016 FUSION-INGOT	9802	Unl	03-1	0000000598	\$1.973	9,920	\$19.57
12/14/2017	11:14	0010		001						\$1.973	9,920	\$19.57
Card Totals: 1									Avg Price:	\$1.973	9,920	\$19.57
Vehicle: 0064				Name	UNIT #1605-CHIEF MICHEAL GALVAN-	22789	Unl	04-1	0000000101	\$1.973	12,730	\$25.12
12/4/2017	14:25	0016		001						\$1.973	12,730	\$25.12
12/15/2017	17:35	0025		001		23088	Unl	03-1	0000000003	\$1.973	14,770	\$29.14
12/29/2017	10:51	0013		001		23413	Unl	04-1	0000000101	\$1.973	14,000	\$27.62
Card Totals: 3									Avg Price:	\$1.973	41,500	\$81.88
Vehicle: 0086				Name	UNIT #1105 E. TREVINO S. PETRARCA	45569	Unl	04-1	0000000154	\$1.973	11,630	\$22.95
12/11/2017	08:09	0003		001						\$1.973	11,630	\$22.95
12/27/2017	16:45	0022		001		81292	Unl	04-1	0000000752	\$1.973	8,000	\$15.78
12/28/2017	00:43	0005		001		81362	Unl	04-1	0000000670	\$1.973	5,740	\$11.33
12/29/2017	00:23	0005		001		81501	Unl	04-1	0000000670	\$1.973	13,100	\$25.85
12/29/2017	16:57	0022		001		81582	Unl	03-1	0000000752	\$1.973	6,970	\$13.75
12/30/2017	16:26	0017		001		81690	Unl	04-1	0000000752	\$1.973	12,380	\$24.43
12/31/2017	00:06	0001		001		81714	Unl	04-1	0000000670	\$1.973	3,320	\$6.55
Card Totals: 7									Avg Price:	\$1.973	61,140	\$120.63
Vehicle: 0087				Name	UNIT #1106-NICHOLAS CANTU	97876	Unl	04-1	0000000599	\$1.973	5,350	\$10.56
12/2/2017	00:13	0003		001						\$1.973	5,350	\$10.56
12/3/2017	00:29	0004		001		97781	Unl	04-1	0000000599	\$1.973	8,810	\$17.38
12/3/2017	07:52	0008		001		97826	Unl	04-1	0000000000	\$1.973	5,580	\$11.01
12/3/2017	16:26	0012		001		97918	Unl	04-1	0000000163	\$1.973	6,740	\$13.30
12/4/2017	00:22	0006		001		97961	Unl	04-1	0000000599	\$1.973	5,670	\$11.19
12/4/2017	08:38	0011		001		98000	Unl	04-1	0000000000	\$1.973	5,140	\$10.14
12/6/2017	09:09	0008		001		98049	Unl	04-1	0000000000	\$1.973	6,340	\$12.51
12/9/2017	00:10	0001		001		98176	Unl	04-1	0000000599	\$1.973	10,280	\$20.28
12/9/2017	08:13	0011		001		98206	Unl	04-1	0000000000	\$1.973	5,220	\$10.30
12/10/2017	00:17	0004		001		98261	Unl	04-1	0000000599	\$1.973	5,040	\$9.94
12/10/2017	16:52	0023		001		98316	Unl	03-1	0000000599	\$1.973	6,900	\$13.61
12/11/2017	00:10	0002		001		97833	Unl	03-1	0000000599	\$1.973	4,620	\$9.12
12/12/2017	00:28	0001		001		98421	Unl	03-1	0000000599	\$1.973	4,720	\$9.31
12/13/2017	00:08	0001		001		98506	Unl	03-1	0000000599	\$1.973	6,940	\$13.69
12/14/2017	08:15	0007		001		98557	Unl	03-1	0000000000	\$1.973	5,380	\$10.61
12/14/2017	23:56	0028		001		103	Unl	03-1	0000000752	\$1.973	5,170	\$10.20
12/15/2017	08:27	0005		001		98678	Unl	03-1	0000000000	\$1.973	7,420	\$14.64
12/16/2017	00:20	0002		001		98745	Unl	03-1	0000000599	\$1.973	5,630	\$11.11
12/16/2017	16:20	0014		001		98815	Unl	03-1	0000000599	\$1.973	5,530	\$10.91

City of San Benito

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Date Range From: 12/01/2017 12:00:00 AM To: 12/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
12/17/2017	00:10	0002		001		97888	Unl	03-1	0000005993	\$1.973	6.160	\$12.15
12/17/2017	08:07	0006		001		98937	Unl	03-1	0000000000	\$1.973	5.980	\$11.80
12/18/2017	00:25	0003		001		99099	Unl	03-1	0000000599	\$1.973	6.970	\$13.75
12/18/2017	08:30	0008		001		99071	Unl	03-1	0000000000	\$1.973	6.440	\$12.71
12/24/2017	23:58	0015		001		991646	Unl	04-1	0000000193	\$1.973	7.740	\$15.27
12/27/2017	01:34	0006		001		99237	Unl	03-1	0000000000	\$1.973	8.240	\$16.26
12/27/2017	08:06	0010		001		99284	Unl	03-1	0000000000	\$1.973	5.220	\$10.30
12/28/2017	08:11	0011		001		99346	Unl	03-1	0000000000	\$1.973	6.600	\$13.02
12/29/2017	00:16	0002		001		99375	Unl	03-1	0000000599	\$1.973	3.900	\$7.69
12/29/2017	08:37	0011		001		99397	Unl	03-1	0000000000	\$1.973	2.940	\$5.80
12/30/2017	00:29	0004		001		99438	Unl	04-1	0000000599	\$1.973	1.950	\$3.85
12/31/2017	00:08	0002		001		99448	Unl	04-1	0000000599	\$1.973	9.120	\$17.99
12/31/2017	08:13	0007		001		99558	Unl	03-1	0000000000	\$1.973	6.740	\$13.30
Card Totals:									Avg Price:	\$1.973	194.480	\$383.71

Transactions: 32

Name UNIT #1109 - MAYRA MORA

Vehicle: 0117

12/4/2017	00:04	0001		001		94389	Unl	04-1	0000000000	\$1.973	5.970	\$11.78
12/4/2017	08:11	0009		001		94410	Unl	04-1	0000000154	\$1.973	4.500	\$8.88
12/4/2017	23:53	0032		001		94454	Unl	04-1	0000000000	\$1.973	3.980	\$7.85
12/5/2017	23:45	0041		001		94508	Unl	04-1	0000000000	\$1.973	5.090	\$10.04
12/7/2017	23:51	0017		001		94608	Unl	04-1	0000000000	\$1.973	12.390	\$24.45
12/20/2017	00:17	0003		001		94670	Unl	03-1	0000000000	\$1.973	9.700	\$19.14
12/21/2017	00:14	0002		001		74634	Unl	03-1	0000000000	\$1.973	5.530	\$10.91
12/22/2017	08:08	0003		001		94812	Unl	03-1	0000000000	\$1.973	6.580	\$12.98
Card Totals:									Avg Price:	\$1.973	53.740	\$106.03

Transactions: 8

Name UNIT #2801-JOSE SANCHEZ -CHVY CREW

Vehicle: 0120

12/1/2017	10:17	0008		001		197113	Unl	04-1	0000000256	\$1.973	8.820	\$17.40
12/4/2017	15:49	0020		001		197249	Unl	04-1	0000000256	\$1.973	11.720	\$23.12
12/6/2017	13:00	0018		001		197373	Unl	04-1	0000000256	\$1.973	10.320	\$20.36
12/6/2017	16:34	0020		001		197418	Unl	04-1	0000000256	\$1.973	2.870	\$5.66
12/13/2017	10:35	0018		001		197661	Unl	03-1	0000000256	\$1.973	20.450	\$40.35
12/14/2017	16:18	0019		001		197757	Unl	03-1	0000000256	\$1.973	7.350	\$14.50
12/21/2017	10:10	0017		001		197885	Unl	03-1	0000000256	\$1.973	10.230	\$20.18
Card Totals:									Avg Price:	\$1.973	71.760	\$141.58

Transactions: 7

Name UN #2608-DECT DAVID RODRIGUEZ

Vehicle: 0121

12/1/2017	14:24	0015		001		55301	Unl	04-1	0000000142	\$1.973	11.510	\$22.71
12/8/2017	14:22	0016		001		55526	Unl	04-1	0000000142	\$1.973	11.890	\$23.46
12/19/2017	14:47	0017		001		55712	Unl	03-1	0000000142	\$1.973	10.060	\$19.85

City of San Benito

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Date Range From: 12/01/2017 12:00:00 AM To: 12/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Card Totals: 3													
Vehicle:				Avg Price:									\$66.02
0128				Name UNIT #1405 ROMAN LOPEZ									
12/1/2017	16:10	0020		001		40000	Unl	04-1	000000150	\$1.973	6.940	\$13.69	
12/4/2017	16:09	0023		001		40060	Unl	04-1	000000150	\$1.973	5.270	\$10.40	
12/5/2017	20:14	0040		001		40108	Unl	04-1	000000256	\$1.973	3.520	\$6.94	
12/8/2017	16:11	0020		001		40260	Unl	04-1	000000150	\$1.973	13.840	\$27.31	
12/11/2017	16:11	0028		001		40330	Unl	03-1	000000150	\$1.973	7.590	\$14.98	
12/12/2017	16:10	0017		001		40416	Unl	03-1	000000150	\$1.973	6.930	\$13.67	
12/13/2017	20:08	0033		001		40527	Unl	03-1	000000142	\$1.973	9.220	\$18.19	
12/19/2017	09:36	0009		001		40665	Unl	03-1	000000150	\$1.973	12.930	\$25.51	
12/20/2017	16:36	0021		001		40790	Unl	03-1	000000150	\$1.973	10.940	\$21.58	
12/22/2017	16:41	0024		001		40914	Unl	03-1	000000150	\$1.973	10.000	\$19.73	
12/26/2017	00:30	0001		001		41017	Unl	03-1	000000801	\$1.973	8.500	\$16.77	
12/26/2017	08:20	0007		001		41061	Unl	03-1	000000152	\$1.973	4.530	\$8.94	
12/27/2017	00:43	0005		001		41158	Unl	04-1	000000193	\$1.973	7.970	\$15.72	
12/30/2017	16:16	0014		001		41240	Unl	03-1	000000150	\$1.973	8.500	\$16.77	
Card Totals:										\$1.973	116.680	\$230.21	
Vehicle:				Avg Price:									
0141				Name UNIT #1111-JUAN IRACHETA									
12/1/2017	16:32	0023		001		80405	Unl	04-1	000000163	\$1.973	5.330	\$10.52	
12/7/2017	16:32	0015		001		80514	Unl	04-1	000000163	\$1.973	2.080	\$4.10	
12/8/2017	13:25	0014		001		80569	Unl	04-1	000000163	\$1.973	15.610	\$30.80	
12/8/2017	16:14	0021		001		80602	Unl	04-1	000000163	\$1.973	2.620	\$5.17	
12/9/2017	15:59	0015		001		80667	Unl	04-1	000000163	\$1.973	5.810	\$11.46	
12/10/2017	16:46	0021		001		80714	Unl	03-1	000000163	\$1.973	8.860	\$17.48	
12/11/2017	08:06	0008		001		80758	Unl	03-1	000000000	\$1.973	6.010	\$11.86	
12/11/2017	16:40	0030		001		80847	Unl	03-1	000000163	\$1.973	7.190	\$14.19	
12/15/2017	09:31	0007		001		80976	Unl	03-1	000000163	\$1.973	11.890	\$23.46	
12/16/2017	15:17	0011		001		81095	Unl	03-1	000000163	\$1.973	11.090	\$21.88	
12/17/2017	18:12	0012		001		81216	Unl	03-1	000000163	\$1.973	10.850	\$21.41	
12/18/2017	16:38	0024		001		81350	Unl	03-1	000000163	\$1.973	11.740	\$23.16	
12/22/2017	14:59	0021		001		81487	Unl	03-1	000000163	\$1.973	13.000	\$25.65	
12/24/2017	00:05	0001		001		81638	Unl	03-1	000000801	\$1.973	13.500	\$26.64	
12/24/2017	08:14	0008		001		81694	Unl	04-1	000000152	\$1.973	0.920	\$1.82	
12/24/2017	16:48	0013		001		81752	Unl	03-1	000000163	\$1.973	6.120	\$12.07	
12/26/2017	16:35	0013		001		81821	Unl	03-1	000000163	\$1.973	6.530	\$12.88	
12/27/2017	00:32	0004		001		81911	Unl	03-1	000000801	\$1.973	7.310	\$14.42	
12/27/2017	17:10	0024		001		81971	Unl	03-1	000000163	\$1.973	7.320	\$14.44	
12/28/2017	00:41	0004		001		82057	Unl	03-1	000000801	\$1.973	6.510	\$12.84	

City of San Benito

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Date Range From: 12/01/2017 12:00:00 AM To: 12/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
12/28/2017	16:22	0022		001		82110	Unl	03-1	000000163	\$1.973	6.840	\$13.50
12/29/2017	00:18	0003		001		82191	Unl	03-1	000000801	\$1.973	0.240	\$0.47
12/29/2017	00:19	0004		001		82191	Unl	03-1	000000801	\$1.973	5.310	\$10.48
12/29/2017	08:10	0008		001		82251	Unl	03-1	000000152	\$1.973	1.290	\$2.55
12/29/2017	08:11	0009		001		82251	Unl	03-1	000000152	\$1.973	4.810	\$9.49
12/30/2017	09:49	0009		001		82331	Unl	04-1	000000163	\$1.973	7.000	\$13.81
12/30/2017	16:14	0013		001		82398	Unl	04-1	000000163	\$1.973	5.570	\$10.99
Card Totals:		Transactions: 27							Avg Price:	\$1.973	191.350	\$377.53
Vehicle:		0165			Name #1104 OPERATION R.I.D. UNIT							
12/3/2017	20:14	0015		001		68212	Unl	04-1	000000632	\$1.973	16.050	\$31.67
12/4/2017	16:26	0024		001		68243	Unl	04-1	000000632	\$1.973	3.840	\$7.58
12/6/2017	10:31	0012		001		68338	Unl	04-1	000000632	\$1.973	12.780	\$25.21
12/10/2017	10:52	0012		001		68458	Unl	03-1	000000632	\$1.973	13.710	\$27.05
12/11/2017	16:06	0026		001		68524	Unl	03-1	000000632	\$1.973	7.550	\$14.90
12/13/2017	20:11	0034		001		68640	Unl	03-1	000000632	\$1.973	14.010	\$27.64
12/16/2017	16:19	0013		001		66680	Unl	03-1	000000632	\$1.973	4.640	\$9.15
12/17/2017	00:09	0001		001		68713	Unl	03-1	000000632	\$1.973	6.030	\$11.90
12/18/2017	20:29	0033		001		68833	Unl	03-1	000000632	\$1.973	14.000	\$27.62
12/23/2017	12:03	0011		001		68920	Unl	03-1	000000632	\$1.973	12.010	\$23.70
12/25/2017	16:19	0012		001		69021	Unl	03-1	000000632	\$1.973	13.380	\$26.40
12/29/2017	16:39	0021		001		69111	Unl	03-1	000000632	\$1.973	12.380	\$24.43
12/30/2017	16:18	0016		001		69137	Unl	03-1	000000632	\$1.973	4.010	\$7.91
Card Totals:		Transactions: 13							Avg Price:	\$1.973	134.390	\$265.15
Vehicle:		0192			Name UNIT #1107 -GERARDO MORENO							
12/1/2017	08:15	0005		001		660745	Unl	04-1	000000507	\$1.973	9.710	\$19.16
12/2/2017	00:07	0001		001		66141	Unl	04-1	000010805	\$1.973	7.600	\$14.99
12/3/2017	00:24	0002		001		66202	Unl	04-1	000010805	\$1.973	7.520	\$14.84
12/4/2017	00:07	0002		001		66261	Unl	04-1	000010805	\$1.973	6.150	\$12.13
12/4/2017	17:31	0029		001		66325	Unl	04-1	000000163	\$1.973	5.880	\$11.60
12/5/2017	08:09	0006		001		66375	Unl	04-1	000000152	\$1.973	5.810	\$11.46
12/6/2017	08:10	0006		001		66447	Unl	04-1	000000152	\$1.973	9.450	\$18.64
12/7/2017	00:13	0002		001		66475	Unl	04-1	000010805	\$1.973	4.550	\$8.98
12/8/2017	00:03	0002		001		66501	Unl	04-1	000010805	\$1.973	3.800	\$7.50
12/9/2017	00:17	0005		001		66577	Unl	04-1	000010805	\$1.973	6.230	\$12.29
12/10/2017	00:52	0006		001		66613	Unl	04-1	000010805	\$1.973	4.800	\$9.47
12/11/2017	00:18	0005		001		66680	Unl	03-1	000010805	\$1.973	6.400	\$12.63
12/14/2017	00:12	0003		001		66712	Unl	03-1	000010805	\$1.973	3.750	\$7.40
12/15/2017	00:52	0001		001		66765	Unl	03-1	000010805	\$1.973	6.000	\$11.84

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Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
12/16/2017	00:09	0001		001		66818	Unl	03-1	0000010805	\$1.973	4.900	\$9.67	
12/17/2017	00:13	0003		001		66919	Unl	03-1	0000010805	\$1.973	9.500	\$18.74	
12/21/2017	00:11	0001		001		67005	Unl	03-1	0000010805	\$1.973	9.440	\$18.63	
12/22/2017	16:38	0023		001		67077	Unl	03-1	0000000163	\$1.973	8.340	\$16.45	
12/24/2017	00:26	0004		001		67147	Unl	03-1	0000010805	\$1.973	8.800	\$17.36	
12/25/2017	00:08	0001		001		94963	Unl	03-1	0000000000	\$1.973	7.390	\$14.58	
12/25/2017	00:09	0002		001		67198	Unl	03-1	0000010805	\$1.973	6.060	\$11.96	
12/26/2017	18:14	0014		001		67293	Unl	03-1	0000010805	\$1.973	12.550	\$24.76	
12/27/2017	00:23	0001		001		67320	Unl	04-1	0000010805	\$1.973	0.580	\$1.14	
12/28/2017	00:39	0003		001		67403	Unl	03-1	0000010805	\$1.973	10.560	\$20.83	
12/29/2017	00:11	0001		001		67481	Unl	03-1	0000010805	\$1.973	6.800	\$13.42	
12/30/2017	00:27	0002		001		67548	Unl	03-1	0000010805	\$1.973	7.000	\$13.81	
Card Totals:										\$1.973	179.570	\$354.29	
Transactions: 26													
Vehicle:	0195												
				Name	Unit#1402-ANDRADE,BENAVIDES,MARTINEZ-								
12/11/2017	08:22	0006		001		120515	Unl	04-1	0000000157	\$1.973	8.800	\$17.36	
12/11/2017	16:18	0022		001		120559	Unl	04-1	0000000156	\$1.973	3.560	\$7.02	
12/21/2017	00:23	0004		001		120609	Unl	04-1	0000000607	\$1.973	5.230	\$10.32	
12/22/2017	07:24	0006		001		120665	Unl	04-1	0000000172	\$1.973	5.760	\$11.36	
12/22/2017	16:06	0011		001		120721	Unl	04-1	0000000156	\$1.973	5.950	\$11.74	
12/31/2017	00:33	0005		001		120798	Unl	04-1	0000000670	\$1.973	8.140	\$16.06	
12/31/2017	07:50	0007		001		120854	Unl	04-1	0000000172	\$1.973	6.070	\$11.98	
12/4/2017	00:14	0004		001		120905	Unl	04-1	0000000607	\$1.973	7.500	\$14.80	
12/5/2017	00:03	0001		001		120948	Unl	04-1	0000000670	\$1.973	4.890	\$9.65	
12/5/2017	00:05	0002		001		120998	Unl	04-1	0000000670	\$1.973	0.870	\$1.72	
12/5/2017	07:08	0004		001		121011	Unl	04-1	0000000172	\$1.973	4.680	\$9.23	
12/5/2017	16:37	0028		001		121053	Unl	04-1	0000000156	\$1.973	4.300	\$8.48	
12/6/2017	07:38	0003		001		121109	Unl	04-1	0000000172	\$1.973	5.900	\$11.64	
12/7/2017	15:58	0013		001		121208	Unl	04-1	0000000156	\$1.973	10.110	\$19.95	
12/8/2017	00:30	0003		001		121270	Unl	04-1	0000000670	\$1.973	6.790	\$13.40	
12/8/2017	00:32	0004		001		121270	Unl	04-1	0000000670	\$1.973	1.060	\$2.09	
12/8/2017	16:08	0019		001		121342	Unl	04-1	0000000156	\$1.973	5.100	\$10.06	
12/9/2017	00:28	0006		001		121399	Unl	04-1	0000000670	\$1.973	6.090	\$12.02	
12/9/2017	08:07	0009		001		121450	Unl	04-1	0000000172	\$1.973	5.040	\$9.94	
12/9/2017	16:02	0016		001		121485	Unl	04-1	0000000156	\$1.973	3.150	\$6.21	
12/10/2017	00:19	0005		001		121544	Unl	04-1	0000000000	\$1.973	2.900	\$5.72	
12/10/2017	08:08	0008		001		121598	Unl	04-1	0000000172	\$1.973	11.260	\$22.22	
12/10/2017	16:26	0020		001		121639	Unl	03-1	0000000000	\$1.973	11.280	\$22.26	
12/11/2017	00:07	0001		001		121680	Unl	03-1	0000000670	\$1.973	6.650	\$13.12	
12/11/2017	07:32	0006		001		121741	Unl	03-1	0000000172	\$1.973	4.880	\$9.63	

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Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
12/12/2017	20:43	0027		001		121904	Unl	03-1	000000156	\$1.973	14.300	\$28.21
12/13/2017	07:22	0007		001		121967	Unl	03-1	000000172	\$1.973	6.000	\$11.84
12/19/2017	00:17	0003		001		122092	Unl	03-1	000000670	\$1.973	2.890	\$5.70
12/19/2017	00:21	0004		001		122092	Unl	03-1	000000670	\$1.973	9.080	\$17.91
12/19/2017	07:08	0007		001		122151	Unl	03-1	000000172	\$1.973	4.800	\$9.47
12/20/2017	07:24	0006		001		122297	Unl	03-1	000000172	\$1.973	14.600	\$28.81
12/22/2017	15:58	0022		001		122457	Unl	03-1	000000156	\$1.973	15.000	\$29.60
12/23/2017	00:16	0003		001		122515	Unl	04-1	000000670	\$1.973	8.990	\$17.74
12/23/2017	07:16	0005		001		122566	Unl	03-1	000000172	\$1.973	5.410	\$10.67
12/23/2017	16:00	0013		001		122621	Unl	03-1	000000156	\$1.973	5.600	\$11.05
12/24/2017	00:30	0005		001		122695	Unl	03-1	000000607	\$1.973	8.050	\$15.88
12/24/2017	07:24	0006		001		122767	Unl	03-1	000000172	\$1.973	6.000	\$11.84
12/25/2017	00:22	0003		001		122813	Unl	04-1	000000670	\$1.973	5.530	\$10.91
12/25/2017	08:01	0004		001		122888	Unl	03-1	000000017	\$1.973	6.800	\$13.42
12/25/2017	16:16	0010		001		122936	Unl	03-1	000000156	\$1.973	5.000	\$9.87
12/26/2017	16:07	0010		001		123042	Unl	03-1	000000156	\$1.973	6.780	\$13.38
12/26/2017	18:18	0015		001		0	Unl	04-1	000000670	\$1.973	11.910	\$23.50
12/27/2017	00:28	0002		001		123095	Unl	03-1	000000000	\$1.973	9.480	\$18.70
12/27/2017	00:29	0003		001		0	Unl	04-1	000000670	\$1.973	3.930	\$7.75
12/27/2017	16:11	0020		001		123166	Unl	03-1	000000156	\$1.973	5.700	\$11.25
12/28/2017	00:36	0002		001		123205	Unl	03-1	000000000	\$1.973	4.510	\$8.90
12/28/2017	07:31	0006		001		123265	Unl	03-1	000000172	\$1.973	5.200	\$10.26
12/29/2017	07:40	0006		001		123401	Unl	03-1	000000003	\$1.973	12.000	\$23.68
12/30/2017	00:28	0003		001		123346	Unl	03-1	000000000	\$1.973	4.040	\$7.97
12/30/2017	07:27	0005		001		123498	Unl	03-1	000000172	\$1.973	7.760	\$15.31
12/31/2017	00:09	0003		001		128536	Unl	04-1	000000000	\$1.973	4.040	\$7.97
12/31/2017	07:59	0006		001		123596	Unl	03-1	000000172	\$1.973	6.100	\$12.04
12/31/2017	16:03	0011		001		123645	Unl	03-1	000000156	\$1.973	4.510	\$8.90
Card Totals:									Avg Price:	\$1.973	349.970	\$690.49
Vehicle:		0199			Name	Unit #1401-RESENDEZ, GARCIA, VASQUEZ						
12/3/2017	00:23	0001		001		98910	Unl	04-1	000000175	\$1.973	11.000	\$21.70
12/4/2017	00:16	0005		001		98992	Unl	04-1	000000175	\$1.973	8.300	\$16.38
12/4/2017	16:02	0021		001		99023	Unl	04-1	000000000	\$1.973	3.500	\$6.91
12/4/2017	23:57	0034		001		99075	Unl	04-1	000000175	\$1.973	5.750	\$11.34
12/6/2017	00:03	0001		001		99150	Unl	04-1	000000175	\$1.973	8.800	\$17.36
12/7/2017	00:08	0001		001		99229	Unl	04-1	000000175	\$1.973	8.000	\$15.78
12/10/2017	00:15	0003		001		99330	Unl	04-1	000000175	\$1.973	9.000	\$17.76
12/10/2017	16:03	0016		001		99366	Unl	03-1	000000000	\$1.973	3.050	\$6.02
12/11/2017	00:12	0003		001		99400	Unl	03-1	000000175	\$1.973	4.000	\$7.89

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Date Range From: 12/01/2017 12:00:00 AM To: 12/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
12/12/2017	20:26	0026		001		99530	Unl	03-1	000000000	\$1.973	12.340	\$24.35
12/13/2017	19:25	0031		001		99588	Unl	03-1	000000000	\$1.973	7.650	\$15.09
12/14/2017	15:42	0018		001		99641	Unl	03-1	000000000	\$1.973	5.880	\$11.60
12/15/2017	07:54	0002		001		99720	Unl	03-1	000000157	\$1.973	11.200	\$22.10
12/16/2017	00:29	0003		001		99807	Unl	03-1	0000000670	\$1.973	7.960	\$15.71
12/16/2017	07:43	0005		001		99854	Unl	03-1	000000172	\$1.973	4.920	\$9.71
12/17/2017	07:51	0004		001		100002	Unl	03-1	000000172	\$1.973	12.060	\$23.79
12/18/2017	23:52	0034		001		100106	Unl	03-1	000000175	\$1.973	10.600	\$20.91
12/19/2017	23:46	0029		001		100182	Unl	03-1	000000175	\$1.973	8.700	\$17.17
12/20/2017	16:50	0023		001		100225	Unl	03-1	000000000	\$1.973	5.500	\$10.85
12/20/2017	23:51	0029		001		100270	Unl	03-1	000000175	\$1.973	4.000	\$7.89
12/23/2017	23:43	0015		001		100345	Unl	03-1	000000175	\$1.973	7.500	\$14.80
12/24/2017	23:56	0014		001		100432	Unl	03-1	000000175	\$1.973	8.750	\$17.26
12/26/2017	16:33	0012		001		100562	Unl	03-1	000000000	\$1.973	12.000	\$23.68
12/28/2017	00:06	0001		001		100657	Unl	03-1	000000175	\$1.973	9.000	\$17.76
12/28/2017	23:43	0024		001		100702	Unl	04-1	000000175	\$1.973	4.500	\$8.88
12/29/2017	16:05	0016		001		100740	Unl	03-1	000000000	\$1.973	4.000	\$7.89
12/30/2017	00:20	0001		001		100796	Unl	04-1	000000175	\$1.973	4.800	\$9.47
12/31/2017	00:13	0004		001		100842	Unl	03-1	000000175	\$1.973	6.000	\$11.84
Card Totals:									Avg Price:	\$1.973	208.760	\$411.88
Vehicle:	0200				Name							
12/5/2017	16:19	0019		001	Unit #1406-DAVID ROBLEDO	45600	Unl	04-1	000000175	\$1.973	6.700	\$13.22
12/6/2017	00:04	0002		001		45655	Unl	04-1	000000193	\$1.973	4.920	\$9.71
12/7/2017	08:16	0009		001		45719	Unl	04-1	000000154	\$1.973	7.050	\$13.91
12/9/2017	08:15	0012		001		45854	Unl	04-1	000000154	\$1.973	11.720	\$23.12
12/11/2017	00:14	0004		001		45915	Unl	03-1	000000154	\$1.973	8.250	\$16.28
12/14/2017	00:09	0002		001		45961	Unl	03-1	000000154	\$1.973	6.000	\$11.84
12/15/2017	08:35	0006		001		46056	Unl	03-1	000000154	\$1.973	10.260	\$20.24
12/16/2017	08:13	0007		001		46159	Unl	03-1	000000154	\$1.973	8.250	\$16.28
12/17/2017	08:45	0008		001		46208	Unl	03-1	000000154	\$1.973	4.500	\$8.88
12/18/2017	08:10	0006		001		42646	Unl	03-1	000000154	\$1.973	4.000	\$7.89
12/20/2017	00:10	0002		001		46309	Unl	03-1	000000152	\$1.973	4.580	\$9.04
12/20/2017	08:20	0009		001		46370	Unl	03-1	000000152	\$1.973	6.300	\$12.43
12/21/2017	08:23	0009		001		46441	Unl	03-1	000000154	\$1.973	8.010	\$15.80
12/22/2017	08:02	0001		001		46517	Unl	03-1	000000154	\$1.973	7.000	\$13.81
12/24/2017	00:13	0002		001		46635	Unl	03-1	000000154	\$1.973	10.500	\$20.72
12/24/2017	00:17	0003		001		94887	Unl	03-1	000000000	\$1.973	10.720	\$21.15
12/24/2017	08:14	0007		001		46684	Unl	03-1	000000154	\$1.973	2.790	\$5.50
12/24/2017	08:16	0009		001		44864	Unl	03-1	000000154	\$1.973	6.980	\$13.77

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Date Range From: 12/01/2017 12:00:00 AM To: 12/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
12/26/2017	08:09	0006		001		46180	Unl	04-1	000000154	\$1.973	4.100	\$8.09
12/27/2017	08:07	0011		001		46751	Unl	04-1	000000154	\$1.973	4.080	\$8.05
12/28/2017	08:07	0009		001		46780	Unl	04-1	000000154	\$1.973	4.500	\$8.88
12/29/2017	08:13	0010		001		64807	Unl	03-1	000000154	\$1.973	3.810	\$7.52
12/30/2017	08:23	0008		001		46836	Unl	03-1	000000154	\$1.973	4.800	\$9.47
Card Totals:		Transactions: 23							Avg Price:	\$1.973	149.820	\$295.59
Vehicle:	0202				Name Unit #1407 -MIGUEL LEAL							
12/1/2017	16:01	0018		001		39361	Unl	04-1	000000155	\$1.973	11.980	\$23.64
12/3/2017	20:04	0014		001		39468	Unl	04-1	000000155	\$1.973	14.000	\$27.62
12/5/2017	19:45	0036		001		39595	Unl	04-1	000000155	\$1.973	11.370	\$22.43
12/8/2017	16:18	0023		001		39697	Unl	04-1	000000155	\$1.973	9.320	\$18.39
12/10/2017	15:59	0015		001		39808	Unl	03-1	000000155	\$1.973	13.060	\$25.77
12/11/2017	16:04	0025		001		39899	Unl	03-1	000000155	\$1.973	8.100	\$15.98
12/12/2017	16:17	0018		001		39956	Unl	03-1	000000155	\$1.973	3.900	\$7.69
12/22/2017	17:23	0025		001		40201	Unl	03-1	000000256	\$1.973	12.680	\$25.02
12/24/2017	16:23	0011		001		40335	Unl	03-1	000000155	\$1.973	13.100	\$25.85
Card Totals:		Transactions: 9							Avg Price:	\$1.973	97.510	\$192.39
Vehicle:	0203				Name Unit #1408 F-ERIC ORTIZ							
12/2/2017	00:52	0005		001		46205	Unl	04-1	000000384	\$1.973	11.000	\$21.70
12/5/2017	00:29	0003		001		46269	Unl	04-1	000000384	\$1.973	5.230	\$10.32
12/7/2017	00:28	0004		001		46386	Unl	04-1	000000384	\$1.973	10.000	\$19.73
12/8/2017	00:34	0005		001		46427	Unl	04-1	000000384	\$1.973	4.830	\$9.53
12/10/2017	16:06	0017		001		46511	Unl	03-1	000000175	\$1.973	8.650	\$17.07
12/13/2017	00:35	0005		001		46661	Unl	03-1	000000384	\$1.973	13.320	\$26.28
12/16/2017	00:47	0004		001		46753	Unl	03-1	000000752	\$1.973	7.530	\$14.86
12/18/2017	00:09	0001		001		46831	Unl	03-1	000000000	\$1.973	6.410	\$12.65
12/20/2017	20:16	0027		001		46973	Unl	03-1	000000752	\$1.973	11.940	\$23.56
12/21/2017	00:30	0003		001		47003	Unl	03-1	000000752	\$1.973	2.870	\$5.66
12/23/2017	00:55	0004		001		47052	Unl	03-1	000000752	\$1.973	5.010	\$9.88
12/27/2017	20:08	0028		001		47173	Unl	04-1	000000384	\$1.973	13.320	\$26.28
12/31/2017	18:17	0012		001		47658	Unl	04-1	000000384	\$1.973	10.720	\$21.15
Card Totals:		Transactions: 13							Avg Price:	\$1.973	110.830	\$218.67
Vehicle:	0204				Name Unit #1409-ARTURO FLORES							
12/4/2017	23:55	0033		001		37575	Unl	04-1	000000193	\$1.973	5.390	\$10.63
12/5/2017	08:35	0007		001		37626	Unl	04-1	000000157	\$1.973	5.750	\$11.34
12/6/2017	07:49	0004		001		37664	Unl	04-1	000000157	\$1.973	3.800	\$7.50
12/7/2017	08:22	0010		001		37714	Unl	04-1	000000157	\$1.973	5.020	\$9.90

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 12/01/2017 12:00:00 AM To: 12/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
12/8/2017	08:09	0007		001		37792	Unl	04-1	0000000157	\$1.973	6.650	\$13.12
12/9/2017	00:16	0004		001		37842	Unl	04-1	0000000157	\$1.973	3.400	\$6.71
12/9/2017	08:04	0007		001		37885	Unl	04-1	0000000157	\$1.973	4.600	\$9.08
12/9/2017	16:04	0017		001		37926	Unl	04-1	0000000157	\$1.973	3.000	\$5.92
12/13/2017	03:02	0006		001		37983	Unl	03-1	0000000157	\$1.973	8.400	\$16.57
12/13/2017	08:15	0010		001		36812	Unl	03-1	0000000157	\$1.973	3.900	\$7.69
12/19/2017	02:24	0006		001		40057	Unl	03-1	0000000157	\$1.973	10.400	\$20.52
12/21/2017	01:54	0005		001		38118	Unl	03-1	0000000157	\$1.973	9.300	\$18.35
12/21/2017	07:37	0007		001		38166	Unl	03-1	0000000157	\$1.973	4.300	\$8.48
12/22/2017	08:12	0004		001		38202	Unl	03-1	0000000157	\$1.973	4.500	\$8.88
12/23/2017	08:29	0007		001		38282	Unl	03-1	0000000157	\$1.973	6.910	\$13.63
12/25/2017	08:23	0007		001		38380	Unl	03-1	0000000157	\$1.973	8.020	\$15.82
12/26/2017	08:08	0005		001		38425	Unl	03-1	0000000157	\$1.973	4.800	\$9.47
12/27/2017	07:58	0008		001		38468	Unl	03-1	0000000157	\$1.973	5.000	\$9.87
12/28/2017	07:38	0007		001		38509	Unl	03-1	0000000157	\$1.973	4.500	\$8.88
12/31/2017	07:49	0005		001		38561	Unl	04-1	0000000157	\$1.973	4.500	\$8.88
Card Totals:			Transactions: 20						Avg Price:	\$1.973	112.140	\$221.25
Vehicle:		0205										
12/31/2017	08:19	0009		001		36771	Unl	03-1	0000000152	\$1.973	6.160	\$12.15
Card Totals:			Transactions: 1						Avg Price:	\$1.973	6.160	\$12.15
Vehicle:		0209										
12/1/2017	00:17	0001		001		98355	Unl	04-1	0000000004	\$1.973	6.000	\$11.84
12/2/2017	00:10	0002		001		98410	Unl	04-1	0000000801	\$1.973	6.500	\$12.82
12/2/2017	08:10	0008		001		98463	Unl	04-1	0000000000	\$1.973	5.750	\$11.34
12/2/2017	16:29	0012		001		98539	Unl	04-1	0000000163	\$1.973	6.770	\$13.36
12/3/2017	00:41	0006		001		98608	Unl	04-1	0000000801	\$1.973	7.010	\$13.83
12/3/2017	08:15	0010		001		98657	Unl	04-1	0000000154	\$1.973	5.500	\$10.85
12/4/2017	00:41	0007		001		98709	Unl	04-1	0000000193	\$1.973	5.210	\$10.28
12/4/2017	08:36	0010		001		98746	Unl	04-1	0000000152	\$1.973	5.260	\$10.38
12/7/2017	00:15	0003		001		98788	Unl	04-1	0000000801	\$1.973	6.000	\$11.84
12/7/2017	08:10	0008		001		98830	Unl	04-1	0000000152	\$1.973	5.480	\$10.81
12/8/2017	00:00	0001		001		98897	Unl	04-1	0000000801	\$1.973	7.010	\$13.83
12/9/2017	00:13	0003		001		98935	Unl	04-1	0000000801	\$1.973	4.600	\$9.08
12/10/2017	21:28	0024		001		99019	Unl	03-1	0000000152	\$1.973	9.000	\$17.76
12/11/2017	08:04	0007		001		99076	Unl	03-1	0000000152	\$1.973	8.000	\$15.78
12/13/2017	00:31	0003		001		99150	Unl	03-1	0000000801	\$1.973	6.310	\$12.45
12/13/2017	08:13	0009		001		99270	Unl	03-1	0000000152	\$1.973	5.510	\$10.87
12/14/2017	00:15	0004		001		99264	Unl	03-1	0000000801	\$1.973	6.010	\$11.86

City of San Benito

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Date Range From: 12/01/2017 12:00:00 AM To: 12/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
12/15/2017	23:59	0027		001		99395	Unl	03-1	0000000801	\$1.973	13.010	\$25.67
12/16/2017	23:54	0015		001		99536	Unl	03-1	0000000801	\$1.973	10.500	\$20.72
12/17/2017	08:14	0007		001		99548	Unl	03-1	000000152	\$1.973	5.100	\$10.06
12/18/2017	08:08	0005		001		99653	Unl	03-1	000000152	\$1.973	8.110	\$16.00
12/19/2017	00:04	0001		001		99689	Unl	03-1	0000000000	\$1.973	3.520	\$6.94
12/20/2017	00:18	0004		001		99796	Unl	03-1	0000000801	\$1.973	3.320	\$6.55
12/20/2017	00:21	0005		001		99796	Unl	03-1	0000000801	\$1.973	9.000	\$17.76
12/21/2017	02:22	0006		001		99939	Unl	03-1	000000152	\$1.973	13.000	\$25.65
12/21/2017	08:24	0010		001		99974	Unl	03-1	000000152	\$1.973	4.910	\$9.69
12/22/2017	18:01	0026		001		100060	Unl	03-1	0000000801	\$1.973	9.510	\$18.76
12/22/2017	23:34	0029		001		100129	Unl	03-1	0000000801	\$1.973	5.170	\$10.20
Card Totals:									Avg Price:	\$1.973	191.070	\$376.98
Vehicle:												
					Name							
					UNIT 1301-JOE LEDESMA							
12/11/2017	00:24	0002		001		23647	Unl	04-1	000000193	\$1.973	3.060	\$6.04
12/17/2017	04:46	0005		001		23779	Unl	04-1	000000507	\$1.973	14.690	\$28.98
12/8/2017	12:22	0013		001		23868	Unl	04-1	000000256	\$1.973	9.520	\$18.78
12/9/2017	08:05	0008		001		23898	Unl	04-1	000000507	\$1.973	4.700	\$9.27
12/11/2017	08:11	0011		001		23993	Unl	03-1	000000507	\$1.973	9.750	\$19.24
12/14/2017	00:08	0001		001		24100	Unl	03-1	000000152	\$1.973	13.700	\$27.03
12/18/2017	02:01	0004		001		24245	Unl	03-1	000000507	\$1.973	14.280	\$28.17
12/19/2017	00:13	0002		001		24280	Unl	03-1	000000193	\$1.973	4.110	\$8.11
12/20/2017	00:03	0001		001		24370	Unl	03-1	000000193	\$1.973	8.540	\$16.85
12/20/2017	08:06	0008		001		24427	Unl	03-1	000000062	\$1.973	4.390	\$8.66
12/21/2017	00:35	0004		001		24889	Unl	03-1	000000193	\$1.973	4.320	\$8.52
12/21/2017	08:21	0008		001		24552	Unl	03-1	000000507	\$1.973	4.600	\$9.08
12/22/2017	08:05	0002		001		25482	Unl	03-1	000000507	\$1.973	6.250	\$12.33
12/26/2017	08:22	0008		001		27003	Unl	03-1	000000507	\$1.973	16.010	\$31.59
12/28/2017	08:09	0010		001		24763	Unl	03-1	000000507	\$1.973	10.120	\$19.97
12/29/2017	16:21	0018		001		24830	Unl	04-1	000000175	\$1.973	5.510	\$10.87
Card Totals:									Avg Price:	\$1.973	133.550	\$263.49
Vehicle:												
					Name							
					UNIT #2500 FORD F250							
12/4/2017	16:06	0022		001		153293	Dsl	02-1	0000000635	\$2.188	15.000	\$32.82
12/18/2017	15:09	0017		001		153506	Dsl	01-1	000000256	\$2.188	15.000	\$32.82
12/18/2017	15:11	0019		001		153506	Dsl	01-1	000000256	\$2.188	7.600	\$16.63
Card Totals:									Avg Price:	\$2.188	37.600	\$82.27
Account Totals:									Avg Price:	\$1.976	3189.350	\$6,300.67

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 12/01/2017 12:00:00 AM To: 12/31/2017 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								
12/12/2017	15:07	0014		001	103354	Dsl	02-1		0000000030	\$2.188	16.500	\$36.10
12/12/2017	15:09	0015		001	103354	Dsl	02-1		0000000030	\$2.188	1.300	\$2.84
12/27/2017	12:23	0017		001	103371	Dsl	01-1		0000000746	\$2.188	4.000	\$8.75
Card Totals:				Transactions: 3					Avg Price:	\$2.188	21.800	\$47.70
Vehicle:	0011			Name TANKER								
12/12/2017	09:26	0003		001	11281	Dsl	02-1		0000000351	\$2.188	10.100	\$22.10
12/27/2017	12:06	0016		001	11308	Dsl	02-1		0000010756	\$2.188	11.100	\$24.29
Card Totals:				Transactions: 2					Avg Price:	\$2.188	21.200	\$46.39
Vehicle:	0016			Name 1997 STEW M-1078								
12/1/2017	10:56	0012		001	13979	Dsl	02-1		0000000351	\$2.188	8.600	\$18.82
12/5/2017	19:19	0034		001	0	Dsl	02-1		0000000585	\$2.188	5.600	\$12.25
12/30/2017	10:17	0011		001	0	Dsl	02-1		0000000708	\$2.188	9.700	\$21.22
Card Totals:				Transactions: 3					Avg Price:	\$2.188	23.900	\$52.29
Vehicle:	0020			Name Command Unit								
12/5/2017	19:33	0035		001	103477	Unl	04-1		0000010808	\$1.973	15.080	\$29.75
12/8/2017	21:57	0027		001	103647	Unl	04-1		0000010807	\$1.973	14.990	\$29.58
12/13/2017	19:33	0032		001	103820	Unl	03-1		0000010810	\$1.973	16.920	\$33.38
12/15/2017	20:44	0026		001	103933	Unl	03-1		0000010808	\$1.973	9.260	\$18.27
12/22/2017	09:18	0008		001	104604	Unl	03-1		0000010808	\$1.973	18.860	\$37.21
12/29/2017	19:41	0024		001	104386	Unl	03-1		0000000003	\$1.973	18.590	\$36.68
Card Totals:				Transactions: 6					Avg Price:	\$1.973	93.700	\$184.87
Vehicle:	0044			Name UNIT #402-TJ TIJERINA								
12/13/2017	10:13	0017		001	30690	Unl	03-1		0000000140	\$1.973	9.620	\$18.98
Card Totals:				Transactions: 1					Avg Price:	\$1.973	9.620	\$18.98
Vehicle:	0066			Name 421								
12/6/2017	11:50	0016		001	51471	Dsl	02-1		0000000107	\$2.188	12.100	\$26.47
12/25/2017	14:28	0008		001	51597	Dsl	01-1		0000000791	\$2.188	11.300	\$24.72
12/28/2017	15:17	0018		001	51017	Dsl	01-1		0000000030	\$2.188	4.500	\$9.85
12/28/2017	15:21	0019		001	51161	Dsl	01-1		0000000030	\$2.188	12.200	\$26.69
12/31/2017	18:45	0014		001	51654	Dsl	01-1		0000000755	\$2.188	4.700	\$10.28
Card Totals:				Transactions: 5					Avg Price:	\$2.188	44.800	\$98.02

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Date Range From: 12/01/2017 12:00:00 AM To: 12/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount		
Vehicle:														
	0110			Name 1997 STEW-M1078										
12/1/2017	10:58	0013		001			Unl	04-1	0000000351	\$1.973	1.940	\$3.83		
Card Totals:				Transactions: 1								\$1.973	1.940	\$3.83
Vehicle:														
	0114			Name Unit 461 tank										
12/2/2017	11:01	0009		001			Dsl	01-1	0000010756	\$2.188	11.500	\$25.16		
12/6/2017	11:52	0017		001			Dsl	01-1	0000000140	\$2.188	15.000	\$32.82		
12/8/2017	14:23	0017		001			Dsl	01-1	0000000351	\$2.188	13.600	\$29.76		
12/11/2017	15:21	0023		001			Dsl	02-1	0000000029	\$2.188	15.000	\$32.82		
12/11/2017	15:23	0024		001			Dsl	02-1	0000000029	\$2.188	8.800	\$19.25		
12/14/2017	14:55	0014		001			Unl	03-1	0000000118	\$1.973	1.820	\$3.59		
12/14/2017	14:55	0015		001			Dsl	01-1	0000000118	\$2.188	15.000	\$32.82		
12/14/2017	14:57	0016		001			Unl	03-1	0000000118	\$1.973	1.980	\$3.91		
12/17/2017	10:34	0009		001			Dsl	01-1	0000000164	\$2.188	15.000	\$32.82		
12/17/2017	10:35	0010		001			Dsl	01-1	0000000164	\$2.188	5.600	\$12.25		
12/19/2017	00:26	0005		001			Dsl	01-1	0000000140	\$2.188	8.100	\$17.72		
12/20/2017	16:10	0019		001			Dsl	01-1	0000000029	\$2.188	7.700	\$16.85		
12/25/2017	14:29	0009		001			Dsl	02-1	0000000746	\$2.188	15.000	\$32.82		
12/28/2017	11:41	0013		001			Dsl	01-1	0000000164	\$2.188	15.000	\$32.82		
12/31/2017	18:43	0013		001			Dsl	02-1	0000000585	\$2.188	15.000	\$32.82		
Card Totals:				Transactions: 15								\$2.183	164.100	\$358.23
Vehicle:														
	0153			Name FIRECHIEF-BORIS ESPARZA										
12/4/2017	17:52	0031		001		66545	Unl	04-1	0000000119	\$1.973	21.760	\$42.93		
12/11/2017	17:33	0031		001		66763	Unl	03-1	0000000119	\$1.973	21.080	\$41.59		
12/15/2017	12:08	0015		001		67000	Unl	03-1	0000000119	\$1.973	16.630	\$32.81		
12/22/2017	11:16	0018		001		67169	Unl	03-1	0000000119	\$1.973	18.120	\$35.75		
Card Totals:				Transactions: 4								\$1.973	77.590	\$153.09
Vehicle:														
	0162			Name FORD F550										
12/5/2017	10:57	0013		001		55527	Dsl	01-1	0000000034	\$2.188	15.400	\$33.70		
12/8/2017	10:58	0012		001		55591	Dsl	01-1	0000000033	\$2.188	12.600	\$27.57		
12/11/2017	19:01	0036		001		55067	Dsl	02-1	0000000352	\$2.188	17.100	\$37.41		
12/14/2017	18:16	0026		001		55729	Dsl	01-1	0000000034	\$2.188	10.700	\$23.41		
12/18/2017	12:01	0012		001		55793	Dsl	02-1	0000000034	\$2.188	12.000	\$26.26		
12/20/2017	21:13	0028		001		55841	Dsl	02-1	0000000352	\$2.188	9.600	\$21.00		
12/25/2017	20:04	0014		001		55905	Dsl	02-1	0000000034	\$2.188	12.400	\$27.13		
12/29/2017	12:08	0014		001		55961	Dsl	02-1	0000000352	\$2.188	9.700	\$21.22		
12/29/2017	12:09	0015		001		999	Unl	03-1	0000000352	\$1.973	1.920	\$3.79		
Card Totals:				Transactions: 9								\$2.184	101.420	\$221.49

City of San Benito

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Date Range From: 12/01/2017 12:00:00 AM To: 12/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Name	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Vehicle: 0167													
12/2/2017	12:43	0010		2014 FERRARA CINDER CAB	001		17054	Dsl	02-1	0000000140	\$2.188	20.000	\$43.76
12/5/2017	19:50	0037			001		0	Unl	04-1	0000010756	\$1.973	2.160	\$4.26
12/5/2017	19:51	0038			001		17140	Dsl	01-1	0000000585	\$2.188	20.000	\$43.76
12/5/2017	19:52	0039			001		17140	Dsl	01-1	0000000585	\$2.188	7.500	\$16.41
12/11/2017	14:35	0019			001		17626	Dsl	02-1	0000000140	\$2.188	20.000	\$43.76
12/11/2017	14:38	0020			001		17626	Dsl	02-1	0000000140	\$2.188	18.200	\$39.82
12/11/2017	14:38	0021			001		17626	Dsl	02-1	0000000140	\$2.188	4.000	\$8.75
12/11/2017	14:42	0022			001		17626	Unl	03-1	0000000140	\$1.973	2.060	\$4.06
12/13/2017	22:40	0036			001		17308	Dsl	02-1	0000000140	\$2.188	16.600	\$36.32
12/14/2017	18:13	0025			001		17323	Dsl	01-1	0000000585	\$2.188	4.400	\$9.63
12/15/2017	15:34	0021			001		17342	Dsl	02-1	0000000140	\$2.188	4.400	\$9.63
12/16/2017	11:04	0009			001		0	Unl	03-1	0000000107	\$1.973	2.980	\$5.88
12/16/2017	11:05	0010			001		17352	Dsl	02-1	0000010756	\$2.188	3.100	\$6.78
12/17/2017	13:18	0011			001		17371	Dsl	02-1	0000000662	\$2.188	5.800	\$12.69
12/19/2017	16:34	0022			001		0	Dsl	02-1	0000000708	\$2.188	13.000	\$28.44
12/19/2017	16:36	0023			001		0	Unl	03-1	0000010756	\$1.973	0.690	\$1.36
12/20/2017	20:14	0026			001		17427	Dsl	02-1	0000000140	\$2.188	6.100	\$13.35
12/22/2017	22:40	0028			001		17444	Dsl	02-1	0000000140	\$2.188	5.500	\$12.03
12/23/2017	11:13	0009			001		17447	Dsl	01-1	0000000746	\$2.188	1.500	\$3.28
12/25/2017	19:07	0013			001		17477	Dsl	02-1	0000000351	\$2.188	8.300	\$18.16
12/29/2017	19:43	0025			001		17522	Dsl	02-1	0000000140	\$2.188	15.200	\$33.26
Card Totals:										Avg Price:	\$2.179	181.490	\$395.40
Vehicle: 0176													
12/12/2017	11:08	0008		UNIT #481-PIERCE/AERIAL	001		1151	Dsl	01-1	0000000790	\$2.188	10.500	\$22.97
12/20/2017	16:11	0020			001		46924	Dsl	01-1	0000000107	\$2.188	2.500	\$5.47
12/31/2017	12:56	0010			001		46946	Dsl	02-1	0000000107	\$2.188	10.700	\$23.41
Card Totals:										Avg Price:	\$2.188	23.700	\$51.86
Account Totals:										Avg Price:	\$2.133	765.260	\$1,632.15

City of San Benito

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Date Range From: 12/01/2017 12:00:00 AM To: 12/31/2017 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:	0017											
12/5/2017	14:12	0017		001	Name UNIT #224-03 ESTRADA	23170	Unl	04-1	0000000609	\$1.973	15.020	\$29.63
Card Totals:			Transactions: 1						Avg Price:	\$1.973	15.020	\$29.63
Vehicle:	0125											
12/28/2017	11:54	0015		001	Name UNIT #224-01 CORONADO	19887	Unl	04-1	0000010792	\$1.973	23.220	\$45.81
Card Totals:			Transactions: 1						Avg Price:	\$1.973	23.220	\$45.81
Vehicle:	0126											
12/8/2017	10:53	0011		001	Name UNIT #224-02 MEDINA	20045	Unl	04-1	0000010783	\$1.973	18.160	\$35.83
12/21/2017	10:53	0019		001		20312	Unl	03-1	0000010783	\$1.973	17.650	\$34.82
Card Totals:			Transactions: 2						Avg Price:	\$1.973	35.810	\$70.65
Account Totals:			Transactions: 4						Avg Price:	\$1.973	74.050	\$146.10

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 12/01/2017 12:00:00 AM To: 12/31/2017 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							
12/28/2017	12:20	0016		001	84815	Unl	03-1		0000000826	\$1.973	26.000	\$51.30
Card Totals:			Transactions: 1						Avg Price:	\$1.973	26.000	\$51.30
Vehicle:	0123			Name	UN #309-04 Ford Ranger							
12/8/2017	17:39	0026		001	664654	Unl	04-1		0000010819	\$1.973	14.300	\$28.21
Card Totals:			Transactions: 1						Avg Price:	\$1.973	14.300	\$28.21
Vehicle:	0152			Name	Un #309-01 F150 Ben							
12/6/2017	09:38	0009		001	398036	Unl	04-1		0000001759	\$1.973	21.160	\$41.75
12/28/2017	15:49	0020		001	399814	Unl	04-1		0000010759	\$1.973	19.700	\$38.87
Card Totals:			Transactions: 2						Avg Price:	\$1.973	40.860	\$80.62
Vehicle:	0174			Name	Unit #309-03 R.Cortez							
12/12/2017	15:10	0016		001	266840	Unl	03-1		0000000275	\$1.973	27.010	\$53.29
Card Totals:			Transactions: 1						Avg Price:	\$1.973	27.010	\$53.29
Account Totals:			Transactions: 5						Avg Price:	\$1.973	108.170	\$213.42

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 12/01/2017 12:00:00 AM To: 12/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 01-5-0310-0570				Streets 925 W. Stenger, San Benito, TX 78586								
Vehicle:	0004											
12/11/2017	16:42	0024	Name Unit 310-33 New Water Truck									
12/27/2017	17:31	0027	001 6950 Dsl 02-1 0000000620 \$2.188 49.500 \$108.31									
Card Totals:	Transactions: 2		001 7007 Dsl 02-1 0000000667 \$2.188 31.000 \$67.83									
Vehicle:	0063											
12/4/2017	14:30	0017	Name 2012 ISUZU SA-GALAXY R6 SWEEPER									
Card Totals:	Transactions: 1		001 9386 Dsl 01-1 0000000310 \$2.188 16.200 \$35.45									
Vehicle:	0072											
12/7/2017	17:36	0016	Name Unit 310-32- Ford F-150									
Card Totals:	Transactions: 1		001 74617 Unl 04-1 0000000565 \$1.973 15.000 \$29.60									
Vehicle:	0099											
12/5/2017	11:50	0014	Name Unit 310-13									
12/5/2017	11:55	0015	001 769490 Dsl 02-1 0000000667 \$2.188 40.000 \$87.52									
Card Totals:	Transactions: 2		001 769490 Dsl 02-1 0000000667 \$2.188 27.000 \$59.08									
Vehicle:	0104											
12/5/2017	17:24	0029	Name Unit #310-24									
12/13/2017	17:41	0025	001 85514 Unl 04-1 0000000314 \$1.973 18.000 \$35.51									
12/22/2017	14:13	0020	001 85732 Unl 03-1 0000010715 \$1.973 19.680 \$38.83									
Card Totals:	Transactions: 3		001 8512 Unl 03-1 0000010715 \$1.973 16.000 \$31.57									
Vehicle:	0119											
12/4/2017	17:45	0030	Name Unit #310-35									
12/15/2017	12:38	0018	001 79003 Unl 04-1 0000000530 \$1.973 19.620 \$38.71									
Card Totals:	Transactions: 2		001 79183 Unl 03-1 0000000310 \$1.973 19.970 \$39.40									
Vehicle:	0133											
12/11/2017	17:50	0034	Name Unit 310-16									
12/27/2017	12:49	0018	001 39565 Unl 03-1 0000000765 \$1.973 31.620 \$62.39									
Card Totals:	Transactions: 2		001 39000 Unl 04-1 0000000385 \$1.973 31.480 \$62.11									
Vehicle:	0151											
12/1/2017	17:11	0025	Name UNIT #310-34									
12/13/2017	17:00	0021	001 59345 Unl 04-1 0000000764 \$1.973 13.940 \$27.50									
12/22/2017	11:13	0017	001 59401 Unl 03-1 0000000764 \$1.973 15.390 \$30.36									
			001 59613 Unl 03-1 0000000764 \$1.973 11.980 \$23.64									

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 12/01/2017 12:00:00 AM To: 12/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Card Totals: 3												
Vehicle: 0160												
12/13/2017	16:07	0020		001	Unit 310-29-Dually	33824	Unl	03-1	0000000525	\$1.973	28.150	\$55.54
12/27/2017	17:07	0023		001		33930	Unl	03-1	0000000730	\$1.973	19.630	\$38.73
Card Totals: 2										\$1.973	47.780	\$94.27
Vehicle: 0163												
Name MISCELLANEOUS STREETS												
12/11/2017	16:14	0021		001			Dsl	01-1	0000000249	\$2.188	11.100	\$24.29
12/11/2017	18:05	0028		001			Dsl	01-1	0000000530	\$2.188	11.200	\$24.51
12/5/2017	17:46	0033		001			Dsl	01-1	0000000249	\$2.188	23.000	\$50.32
12/8/2017	14:15	0015		001			Dsl	02-1	0000000385	\$2.188	2.000	\$4.38
12/11/2017	12:21	0016		001			Dsl	02-1	0000000310	\$2.188	2.000	\$4.38
12/11/2017	14:12	0018		001			Unl	03-1	0000000385	\$1.973	2.010	\$3.97
12/11/2017	17:40	0032		001			Dsl	01-1	0000000249	\$2.188	13.400	\$29.32
12/12/2017	09:41	0004		001			Dsl	01-1	0000000310	\$2.188	18.000	\$39.38
12/12/2017	17:28	0023		001			Unl	03-1	0000000566	\$1.973	9.750	\$19.24
12/12/2017	17:42	0024		001			Dsl	01-1	0000000249	\$2.188	9.000	\$19.69
12/13/2017	17:44	0026		001			Dsl	01-1	0000000249	\$2.188	8.400	\$18.38
12/13/2017	17:49	0027		001			Dsl	02-1	0000000530	\$2.188	21.700	\$47.48
12/13/2017	17:49	0028		001			Dsl	01-1	0000000310	\$2.188	27.000	\$59.08
12/14/2017	17:30	0022		001			Unl	03-1	0000000566	\$1.973	11.450	\$22.59
12/14/2017	17:34	0023		001			Dsl	02-1	0000000727	\$2.188	10.500	\$22.97
12/14/2017	17:35	0024		001			Dsl	01-1	0000000249	\$2.188	22.100	\$48.35
12/15/2017	09:44	0009		001			Dsl	02-1	0000000385	\$2.188	5.000	\$10.94
12/15/2017	11:57	0014		001			Dsl	01-1	0000000698	\$2.188	15.000	\$32.82
12/18/2017	17:41	0027		001			Dsl	01-1	0000000249	\$2.188	9.300	\$20.35
12/19/2017	17:36	0025		001			Dsl	01-1	0000000727	\$2.188	10.700	\$23.41
12/20/2017	09:21	0013		001			Unl	03-1	0000000425	\$1.973	4.000	\$7.89
12/20/2017	16:42	0022		001			Dsl	02-1	0000000530	\$2.188	31.200	\$68.27
12/20/2017	17:24	0024		001			Dsl	02-1	0000000727	\$2.188	10.700	\$23.41
12/27/2017	09:44	0013		001			Dsl	01-1	0000000310	\$2.188	15.000	\$32.82
12/29/2017	16:21	0019		001			Dsl	01-1	0000000525	\$2.188	31.000	\$67.83
Card Totals: 25										\$2.171	334.510	\$726.06
Vehicle: 0180												
Name Street Dept. UNIT # 310-22												
12/1/2017	17:14	0026		001		53316	Unl	04-1	0000000702	\$1.973	13.740	\$27.11
12/8/2017	17:00	0024		001		53489	Unl	04-1	0000000702	\$1.973	16.900	\$33.34
12/15/2017	16:21	0023		001		53660	Unl	03-1	0000000702	\$1.973	16.980	\$33.50
12/29/2017	09:26	0012		001		530670	Unl	04-1	0000010566	\$1.973	20.540	\$40.53

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 12/01/2017 12:00:00 AM To: 12/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Card Totals:		Transactions: 4							Avg Price:	\$1.973	68.160	\$134.48
Account Totals:		Transactions: 47							Avg Price:	\$2.095	826.830	\$1,732.60

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 12/01/2017 12:00:00 AM To: 12/31/2017 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: 0062				Name Miscellaneous Key								
12/1/2017	15:56	0017		001			Dsl	02-1	0000000645	\$2.188	12.000	\$26.26
12/1/2017	17:29	0027		001			Dsl	01-1	0000000657	\$2.188	15.000	\$32.82
12/4/2017	17:28	0028		001			Dsl	01-1	0000000657	\$2.188	15.000	\$32.82
12/5/2017	09:59	0009		001			Unl	04-1	0000000038	\$1.973	6.450	\$12.73
12/5/2017	10:04	0010		001			Unl	04-1	0000000038	\$1.973	9.560	\$18.86
12/5/2017	10:07	0011		001			Unl	04-1	0000000038	\$1.973	9.710	\$19.16
12/5/2017	16:17	0018		001			Dsl	02-1	0000000645	\$2.188	13.000	\$28.44
12/5/2017	16:19	0020		001			Dsl	02-1	0000000645	\$2.188	15.000	\$32.82
12/5/2017	16:21	0021		001			Dsl	02-1	0000000645	\$2.188	15.000	\$32.82
12/5/2017	16:22	0022		001			Dsl	02-1	0000000645	\$2.188	15.000	\$32.82
12/5/2017	16:24	0023		001			Dsl	02-1	0000000645	\$2.188	15.000	\$32.82
12/5/2017	16:26	0024		001			Dsl	02-1	0000000645	\$2.188	15.000	\$32.82
12/5/2017	16:27	0025		001			Dsl	02-1	0000000645	\$2.188	6.600	\$14.44
12/5/2017	16:29	0026		001			Dsl	02-1	0000000645	\$2.188	1.800	\$3.94
12/5/2017	16:35	0027		001			Unl	04-1	000006454	\$1.973	15.020	\$29.63
12/6/2017	09:50	0010		001			Unl	04-1	0000000038	\$1.973	2.000	\$3.95
12/8/2017	10:22	0010		001			Unl	04-1	000000741	\$1.973	5.000	\$9.87
12/11/2017	16:07	0027		001			Dsl	01-1	0000000657	\$2.188	15.000	\$32.82
12/12/2017	17:01	0021		001			Dsl	02-1	0000000699	\$2.188	10.100	\$22.10
12/12/2017	17:10	0022		001			Dsl	02-1	000000730	\$2.188	4.000	\$8.75
12/13/2017	10:09	0015		001			Dsl	01-1	0000000042	\$2.188	15.000	\$32.82
12/13/2017	10:11	0016		001			Dsl	01-1	0000000042	\$2.188	12.000	\$26.26
12/13/2017	17:25	0022		001			Dsl	01-1	0000000657	\$2.188	15.000	\$32.82
12/13/2017	17:28	0023		001			Dsl	01-1	0000000657	\$2.188	15.000	\$32.82
12/14/2017	12:19	0012		001			Dsl	02-1	000000741	\$2.188	5.600	\$12.25
12/15/2017	11:42	0012		001			Dsl	01-1	0000000042	\$2.188	15.000	\$32.82
12/15/2017	11:45	0013		001			Dsl	01-1	0000000042	\$2.188	12.500	\$27.35
12/15/2017	12:20	0016		001			Unl	03-1	0000000038	\$1.973	2.010	\$3.97
12/18/2017	17:16	0026		001			Dsl	01-1	0000000657	\$2.188	15.000	\$32.82
12/18/2017	17:48	0028		001			Dsl	02-1	000000730	\$2.188	15.000	\$32.82
12/18/2017	17:51	0029		001			Dsl	02-1	000000730	\$2.188	15.000	\$32.82
12/18/2017	17:52	0030		001			Dsl	02-1	000000730	\$2.188	15.000	\$32.82
12/18/2017	17:54	0031		001			Dsl	02-1	000000730	\$2.188	15.000	\$32.82
12/18/2017	17:56	0032		001			Dsl	02-1	000000730	\$2.188	15.000	\$32.82
12/19/2017	17:44	0026		001			Dsl	01-1	0000000645	\$2.188	15.000	\$32.82

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 12/01/2017 12:00:00 AM To: 12/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
12/19/2017	17:46	0027		001			Dsl	01-1	0000000645	\$2.188	15.000	\$32.82
12/20/2017	17:25	0025		001			Dsl	01-1	0000000657	\$2.188	15.000	\$32.82
12/21/2017	09:41	0014		001			Unl	03-1	0000000038	\$1.973	6.930	\$13.67
12/21/2017	09:43	0015		001			Dsl	02-1	0000000038	\$2.188	4.800	\$10.50
12/22/2017	08:43	0006		001			Dsl	01-1	0000000657	\$2.188	15.000	\$32.82
12/22/2017	08:45	0007		001			Dsl	01-1	0000000657	\$2.188	15.000	\$32.82
12/22/2017	09:53	0013		001			Unl	03-1	0000000741	\$1.973	2.280	\$4.50
12/27/2017	17:12	0025		001			Dsl	02-1	0000000645	\$2.188	15.000	\$32.82
12/27/2017	17:13	0026		001			Dsl	02-1	0000000645	\$2.188	8.700	\$19.04
12/28/2017	16:48	0023		001			Dsl	01-1	0000000657	\$2.188	15.000	\$32.82
12/29/2017	16:25	0020		001			Dsl	01-1	0000000657	\$2.188	15.000	\$32.82
Card Totals:			Transactions: 46						Avg Price:	\$2.165	540.060	\$1,168.97
Vehicle:	0193				Name UN#311-03							
12/9/2017	14:28	0014		001		16372	Unl	04-1	0000010813	\$1.973	17.070	\$33.68
12/18/2017	14:19	0014		001		165200	Unl	03-1	0000000042	\$1.973	20.160	\$39.78
12/22/2017	09:50	0011		001		166304	Unl	03-1	0000000042	\$1.973	12.000	\$23.68
Card Totals:			Transactions: 3						Avg Price:	\$1.973	49.230	\$97.13
Vehicle:	0194				Name UN#311-04 PARKS DIRECTOR							
12/8/2017	09:59	0009		001		16041	Unl	04-1	0000000677	\$1.973	21.100	\$41.63
Card Totals:			Transactions: 1						Avg Price:	\$1.973	21.100	\$41.63
Vehicle:	0211				Name Manuel Vargas- Parks Supervisor							
12/18/2017	14:23	0015		001		47704	Unl	03-1	0000000741	\$1.973	19.820	\$39.10
Card Totals:			Transactions: 1						Avg Price:	\$1.973	19.820	\$39.10
Vehicle:	0220				Name 2004 DODGE RAM-SAL MENDOZA							
12/12/2017	16:22	0019		001		85153	Unl	03-1	0000000703	\$1.973	0.010	\$0.02
12/12/2017	16:25	0020		001		85153	Unl	03-1	0000000703	\$1.973	22.590	\$44.57
12/22/2017	10:53	0016		001		85402	Unl	03-1	0000000703	\$1.973	16.770	\$33.09
Card Totals:			Transactions: 3						Avg Price:	\$1.973	39.370	\$77.68
Account Totals:			Transactions: 54						Avg Price:	\$2.127	669.580	\$1,424.52

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 12/01/2017 12:00:00 AM To: 12/31/2017 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												
12/14/2017	14:58	0017		001	2010 Unit #04-20 Dump Truck	24179	Dsl	02-1	0000010803	\$2.188	33.100	\$72.42
12/27/2017	15:53	0019		001		24355	Dsl	01-1	0000010803	\$2.188	34.800	\$76.14
12/30/2017	22:11	0019		001		24376	Dsl	01-1	0000000777	\$2.188	3.100	\$6.78
Card Totals:				Transactions: 3								
Vehicle: 0081												
12/19/2017	11:31	0014		001	Unit 04-23 WTP SUPERVISOR	26335	Unl	03-1	0000000757	\$1.973	23.510	\$46.39
Card Totals:				Transactions: 1								
Vehicle: 0101												
12/2/2017	17:23	0013		001	WD Unit #04-02 Rotation	96629	Unl	04-1	0000010777	\$1.973	19.320	\$38.12
12/6/2017	09:57	0011		001		96838	Unl	04-1	0000000772	\$1.973	15.000	\$29.60
12/8/2017	17:31	0025		001		96983	Unl	04-1	0000000666	\$1.973	21.930	\$43.27
12/9/2017	11:16	0013		001		970018	Unl	04-1	0000000772	\$1.973	5.070	\$10.00
12/11/2017	17:56	0035		001		970577	Unl	03-1	0000000588	\$1.973	13.080	\$25.81
12/13/2017	18:53	0030		001		971943	Unl	03-1	0000010803	\$1.973	22.840	\$45.06
12/19/2017	11:56	0016		001		97463	Unl	03-1	0000000772	\$1.973	20.040	\$39.54
12/27/2017	10:00	0014		001		97530	Unl	03-1	0000000666	\$1.973	17.930	\$35.38
Card Totals:				Transactions: 8								
Vehicle: 0107												
Miscellaneous Key												
12/1/2017	10:45	0009		001			Unl	04-1	0000010738	\$1.973	1.970	\$3.89
12/1/2017	10:47	0010		001			Unl	04-1	0000010738	\$1.973	4.350	\$8.58
12/1/2017	10:50	0011		001			Unl	04-1	0000010738	\$1.973	6.580	\$12.98
12/4/2017	14:40	0018		001			Dsl	01-1	0000000588	\$2.188	34.000	\$74.39
12/5/2017	17:27	0030		001			Unl	04-1	0000010727	\$1.973	4.500	\$8.88
12/5/2017	17:29	0031		001			Unl	04-1	0000010727	\$1.973	6.680	\$13.18
12/12/2017	14:23	0013		001			Dsl	02-1	0000000588	\$2.188	28.000	\$61.26
12/13/2017	09:21	0014		001			Dsl	01-1	0000000087	\$2.188	5.100	\$11.16
12/14/2017	13:15	0013		001			Unl	03-1	0000010777	\$1.973	1.350	\$2.66
12/18/2017	09:45	0010		001			Dsl	01-1	0000000588	\$2.188	33.400	\$73.08
12/20/2017	10:22	0014		001			Dsl	01-1	0000000666	\$2.188	29.000	\$63.45
12/20/2017	11:56	0015		001			Unl	03-1	0000000003	\$1.973	6.450	\$12.73
12/20/2017	11:59	0016		001			Unl	03-1	0000000003	\$1.973	5.950	\$11.74
12/20/2017	12:04	0017		001			Dsl	01-1	0000000003	\$2.188	5.600	\$12.25
12/21/2017	10:31	0018		001			Unl	03-1	0000010803	\$1.973	1.940	\$3.83

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 12/01/2017 12:00:00 AM To: 12/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
12/27/2017	10:59	0015		001			Dsl	01-1	0000000666	\$2.188	36.000	\$78.77
Card Totals:		Transactions: 16							Avg Price:	\$2.147	210.870	\$452.83
Vehicle:	0118											
12/4/2017	16:33	0026		001	U04-10-Customer Service	5961	Unl	04-1	0000000400	\$1.973	6.360	\$12.55
12/15/2017	09:43	0008		001		59837	Unl	03-1	0000000400	\$1.973	25.160	\$49.64
12/28/2017	11:49	0014		001		60026	Unl	04-1	0000000400	\$1.973	20.210	\$39.87
Card Totals:		Transactions: 3							Avg Price:	\$1.973	51.730	\$102.06
Vehicle:	0134											
12/12/2017	09:16	0002		001	Customer Service Unit #04-04	68846	Unl	03-1	0000000676	\$1.973	17.080	\$33.70
Card Totals:		Transactions: 1							Avg Price:	\$1.973	17.080	\$33.70
Vehicle:	0157											
12/8/2017	14:41	0018		001	WTP Lead Operator	92570	Unl	04-1	0000000541	\$1.973	12.350	\$24.37
Card Totals:		Transactions: 1							Avg Price:	\$1.973	12.350	\$24.37
Vehicle:	0161											
12/3/2017	18:11	0013		001	WD Unit #04-11	60831	Unl	04-1	0000010777	\$1.973	17.540	\$34.61
12/13/2017	18:10	0029		001		61056	Unl	03-1	0000010803	\$1.973	23.020	\$45.42
12/30/2017	18:08	0018		001		61254	Unl	03-1	0000010777	\$1.973	20.100	\$39.66
Card Totals:		Transactions: 3							Avg Price:	\$1.973	60.660	\$119.68
Vehicle:	0170											
12/5/2017	09:22	0008		001	Water Dist-Unit #04-13	66278	Unl	04-1	0000010777	\$1.973	23.600	\$46.56
12/23/2017	17:09	0014		001		6634	Unl	03-1	0000000772	\$1.973	10.090	\$19.91
Card Totals:		Transactions: 2							Avg Price:	\$1.973	33.690	\$66.47
Vehicle:	0171											
12/4/2017	17:18	0027		001	Customer Service- Unit #04-14	45061	Unl	04-1	0000000577	\$1.973	20.110	\$39.68
12/7/2017	09:37	0011		001		45201	Unl	04-1	0000000577	\$1.973	14.570	\$28.75
12/13/2017	09:13	0013		001		45324	Unl	03-1	0000000577	\$1.973	15.410	\$30.40
12/18/2017	09:14	0009		001		45437	Unl	03-1	0000000577	\$1.973	12.580	\$24.82
12/21/2017	09:35	0013		001		45591	Unl	03-1	0000000577	\$1.973	19.230	\$37.94
Card Totals:		Transactions: 5							Avg Price:	\$1.973	81.900	\$161.59
Vehicle:	0172											
12/14/2017	09:59	0009		001	WD Supervisor Unit #04-12	35979	Unl	03-1	0000000087	\$1.973	22.800	\$44.98
12/22/2017	10:05	0014		001		36123	Unl	03-1	0000000087	\$1.973	19.890	\$39.24
Card Totals:		Transactions: 2							Avg Price:	\$1.973	42.690	\$84.23
Vehicle:	0173											

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 12/01/2017 12:00:00 AM To: 12/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
12/4/2017	10:11	0013		001		58859	Unl	04-1	0000000092	\$1.973	16.030	\$31.63
12/18/2017	16:36	0023		001		59152	Unl	03-1	0000000092	\$1.973	23.810	\$46.98
Card Totals:		Transactions: 2							Avg Price:	\$1.973	39.840	\$78.60
Vehicle:	0185				Name 2006 Ford DT Unit #04-16							
12/15/2017	13:04	0020		001		18255	Dsl	01-1	0000000087	\$2.188	15.000	\$32.82
Card Totals:		Transactions: 1							Avg Price:	\$2.188	15.000	\$32.82
Account Totals:		Transactions: 48							Avg Price:	\$2.042	795.530	\$1,624.86

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 12/01/2017 12:00:00 AM To: 12/31/2017 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											
12/11/2017	14:35	0016		001	Name Collections-Unit #05-30	105245	Unl	04-1	0000000782	\$1.973	24.480	\$48.30
12/10/2017	10:33	0010		001		105463	Unl	03-1	0000000659	\$1.973	24.000	\$47.35
12/14/2017	09:30	0008		001		105665	Unl	03-1	0000000195	\$1.973	23.510	\$46.39
12/22/2017	10:42	0015		001		105869	Unl	03-1	0000000795	\$1.973	22.550	\$44.49
Card Totals:		Transactions: 4							Avg Price:	\$1.973	94.540	\$186.53
Vehicle:	0013											
12/15/2017	16:25	0024		001	Name Unit #05-09 LEAD-JOSE LARA	99119	Unl	03-1	0000000698	\$1.973	20.000	\$39.46
Card Totals:		Transactions: 1							Avg Price:	\$1.973	20.000	\$39.46
Vehicle:	0025											
12/5/2017	10:47	0012		001	Name UNIT #05-10--JUAN HUITRON	155507	Unl	04-1	0000000437	\$1.973	20.140	\$39.74
12/18/2017	14:34	0016		001		155782	Unl	03-1	0000000437	\$1.973	22.690	\$44.77
Card Totals:		Transactions: 2							Avg Price:	\$1.973	42.830	\$84.50
Vehicle:	0073											
12/19/2017	09:44	0010		001	Name 2001 Sterling Dump Truck	14740	Dsl	01-1	0000000782	\$2.188	30.300	\$66.30
12/21/2017	15:09	0020		001		0	Dsl	01-1	0000000090	\$2.188	30.000	\$65.64
Card Totals:		Transactions: 2							Avg Price:	\$2.188	60.300	\$131.94
Vehicle:	0084											
12/4/2017	15:41	0019		001	Name Freightliner Vactor Truck 2014-April	109850	Dsl	01-1	0000000090	\$2.188	52.700	\$115.31
Card Totals:		Transactions: 1							Avg Price:	\$2.188	52.700	\$115.31
Vehicle:	0088											
12/18/2017	17:03	0025		001	Name Unit # 5-15 WWTP OPERATOR	108652	Unl	03-1	0000000482	\$1.973	18.810	\$37.11
Card Totals:		Transactions: 1							Avg Price:	\$1.973	18.810	\$37.11
Vehicle:	0089											
12/14/2017	22:12	0027		001	Name UNIT #05-13 JESSIE SANCHEZ	137383	Unl	03-1	0000000782	\$1.973	21.520	\$42.46
Card Totals:		Transactions: 1							Avg Price:	\$1.973	21.520	\$42.46
Vehicle:	0092											
12/12/2017	12:08	0011		001	Name Miscellaneous Key		Dsl	02-1	0000000138	\$2.188	30.000	\$65.64
12/13/2017	17:39	0024		001			Dsl	02-1	0000000402	\$2.188	28.500	\$62.36
Card Totals:		Transactions: 2							Avg Price:	\$2.188	58.500	\$128.00
Vehicle:	0103											
					Name 2004 FRD F-150 COLLECTIONS UN #05-11							

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 12/01/2017 12:00:00 AM To: 12/31/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
12/5/2017	12:08	0016		001		161917	Unl	04-1	0000000138	\$1.973	20.000	\$39.46
12/13/2017	15:33	0019		001		162191	Unl	03-1	0000000138	\$1.973	22.000	\$43.41
12/23/2017	09:27	0008		001		162390	Unl	03-1	0000000138	\$1.973	22.010	\$43.43
12/30/2017	09:58	0010		001		162632	Unl	03-1	0000000659	\$1.973	10.030	\$19.79
Card Totals:			Transactions: 4						Avg Price:	\$1.973	74.040	\$146.08
Vehicle:	0135				Name Juan Cruz -Unit # 512							
12/1/2017	11:18	0014		001		128750	Unl	04-1	0000000659	\$1.973	21.500	\$42.42
12/6/2017	11:14	0015		001		128955	Unl	04-1	0000000659	\$1.973	16.850	\$33.25
12/11/2017	17:45	0033		001		129173	Unl	03-1	0000000659	\$1.973	19.350	\$38.18
12/18/2017	11:44	0011		001		129004	Unl	03-1	0000000659	\$1.973	19.550	\$38.57
12/27/2017	09:26	0012		001		129618	Unl	03-1	0000000659	\$1.973	17.160	\$33.86
Card Totals:			Transactions: 5						Avg Price:	\$1.973	94.410	\$186.27
Vehicle:	0168				Name WWTP LEAD OP UNIT #05-29							
12/15/2017	10:02	0010		001		43324	Unl	03-1	0000000449	\$1.973	21.540	\$42.50
Card Totals:			Transactions: 1						Avg Price:	\$1.973	21.540	\$42.50
Account Totals:			Transactions: 24						Avg Price:	\$2.039	559.190	\$1,140.15

COMPANY: 23 - SPECIAL INVESTIGATION

CHECK DATE: 12/01/2017 THRU 12/31/2017

ACCOUNT: 1-0108 POL SPEC DRUG FUND-FEDERAL

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

TYPE: Check

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

1-0108	12/07/2017	CHECK	001302	NATIONAL PEN CO., LLC	310.90CR	CLEARED	A	12/31/2017
1-0108	12/15/2017	CHECK	001303	CHIEF SUPPLY CORPORATION, INC.	1,979.75CR	CLEARED	A	12/31/2017
1-0108	12/15/2017	CHECK	001304	IPROMOTEU	190.00CR	CLEARED	A	12/31/2017
1-0108	12/15/2017	CHECK	001305	VERIZON WIRELESS	604.08CR	CLEARED	A	12/31/2017
1-0108	12/15/2017	CHECK	001306	BEVA COMPASS BANK	241.20CR	CLEARED	A	12/31/2017

TOTALS FOR ACCOUNT 1-0108	CHECK	TOTAL:	3,325.93CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR SPECIAL INVESTIGATION	CHECK	TOTAL:	3,325.93CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 12/01/2017 THRU 12/31/2017

ACCOUNT: 1-0105 CASH IN BANK

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

TYPE: Check

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	12/01/2017	CHECK	039171	MANUEL DE LA ROSA UNPOST	200.34CR	OUTSTND	A	0/00/0000
1-0105	12/04/2017	CHECK	039172	SANDRA RENDON	140.00CR	CLEARED	A	12/31/2017
1-0105	12/04/2017	CHECK	039173	VERONICA SANCHEZ	140.00CR	CLEARED	A	12/31/2017
1-0105	12/07/2017	CHECK	039174	ADELA MARINA E. RAMOS	16.00CR	CLEARED	A	12/31/2017
1-0105	12/07/2017	CHECK	039175	ADVANCE AUTO PARTS	119.56CR	CLEARED	A	12/31/2017
1-0105	12/07/2017	CHECK	039176	ALLEGRA PRINT & IMAGING	277.83CR	CLEARED	A	12/31/2017
1-0105	12/07/2017	CHECK	039177	AMERICAN EXPRESS CORPORATE	244.48CR	CLEARED	A	12/31/2017
1-0105	12/07/2017	CHECK	039178	ARMY SURPLUS SUPPLY CO.	71.92CR	CLEARED	A	12/31/2017
1-0105	12/07/2017	CHECK	039179	AT&T	2,925.40CR	CLEARED	A	12/31/2017
1-0105	12/07/2017	CHECK	039180	AT&T LONG DISTANCE	1,751.21CR	CLEARED	A	12/31/2017
1-0105	12/07/2017	CHECK	039181	BENITEZ DIESEL REPAIR	4,811.00CR	CLEARED	A	12/31/2017
1-0105	12/07/2017	CHECK	039182	BOSWELL ELLIFF FORD	409.30CR	CLEARED	A	12/31/2017
1-0105	12/07/2017	CHECK	039183	BROWNSVILLE BOOT JACK III, INC	150.00CR	CLEARED	A	12/31/2017
1-0105	12/07/2017	CHECK	039184	CAMERON COUNTY CLERK	8.00CR	CLEARED	A	12/31/2017
1-0105	12/07/2017	CHECK	039185	CENTRAL READY MIX CONCRETE COM	330.00CR	CLEARED	A	12/31/2017
1-0105	12/07/2017	CHECK	039186	CHAPA'S EMBROIDERY/SCREEN PRIN	750.00CR	CLEARED	A	12/31/2017
1-0105	12/07/2017	CHECK	039187	CINTAS CORPORATION	471.66CR	CLEARED	A	12/31/2017
1-0105	12/07/2017	CHECK	039188	CORE BUSINESS SOLUTIONS, INC.	160.02CR	CLEARED	A	12/31/2017
1-0105	12/07/2017	CHECK	039189	CULLIGAN WATER	26.00CR	CLEARED	A	12/31/2017
1-0105	12/07/2017	CHECK	039190	D & R GLASS ETC INC.	145.00CR	CLEARED	A	12/31/2017
1-0105	12/07/2017	CHECK	039191	DIRECT ENERGY BUSINESS	362.04CR	CLEARED	A	12/31/2017
1-0105	12/07/2017	CHECK	039192	ERGON ASPHALT AND EMULSIONS, I	5,224.61CR	CLEARED	A	12/31/2017
1-0105	12/07/2017	CHECK	039193	FIRESTONE COMPLETE AUTO CARE	517.76CR	CLEARED	A	12/31/2017
1-0105	12/07/2017	CHECK	039194	FLINT TRADING, INC.	510.88CR	CLEARED	A	12/31/2017
1-0105	12/07/2017	CHECK	039195	GASES101 LLC	150.00CR	CLEARED	A	12/31/2017
1-0105	12/07/2017	CHECK	039196	GATEWAY	106.93CR	CLEARED	A	12/31/2017
1-0105	12/07/2017	CHECK	039197	GOODE ELECTRIC COMPANY	2,475.69CR	CLEARED	A	12/31/2017
1-0105	12/07/2017	CHECK	039198	GRAJALES TIRE SHOP	5.00CR	OUTSTND	A	0/00/0000
1-0105	12/07/2017	CHECK	039199	INDEPENDENT STATIONERS, INC.	260.52CR	CLEARED	A	12/31/2017
1-0105	12/07/2017	CHECK	039200	J. MAYA DESIGNS AND GRAPHICS L	315.00CR	CLEARED	A	12/31/2017
1-0105	12/07/2017	CHECK	039201	JUAN JOSE BOCANEGRA	100.00CR	CLEARED	A	12/31/2017
1-0105	12/07/2017	CHECK	039202	JULISSA RESENDEZ	12.00CR	CLEARED	A	12/31/2017
1-0105	12/07/2017	CHECK	039203	KGBT-TV ACTION 4 NEWS	1,800.00CR	CLEARED	A	12/31/2017
1-0105	12/07/2017	CHECK	039204	KRYSTAL RAE GARZA	18.00CR	CLEARED	A	12/31/2017
1-0105	12/07/2017	CHECK	039205	MAGIC VALLEY ELECTRICT CO-OP	210.15CR	CLEARED	A	12/31/2017
1-0105	12/07/2017	CHECK	039206	MARES TIRES	481.00CR	CLEARED	A	12/31/2017
1-0105	12/07/2017	CHECK	039207	MARGARET MELISSA MUNIZ	16.00CR	CLEARED	A	12/31/2017
1-0105	12/07/2017	CHECK	039208	MCCOY'S BUILDING SUPPLY	18.79CR	CLEARED	A	12/31/2017
1-0105	12/07/2017	CHECK	039209	MILLER UNIFORMS & EMBLEMS, INC	4,929.42CR	CLEARED	A	12/31/2017
1-0105	12/07/2017	CHECK	039210	NUECES POWER EQUIPMENT	4,390.00CR	CLEARED	A	12/31/2017
1-0105	12/07/2017	CHECK	039211	O'REILLY AUTOMOTIVE, INC.	966.46CR	CLEARED	A	12/31/2017
1-0105	12/07/2017	CHECK	039212	ONE STOP PEST CONTROL	490.00CR	CLEARED	A	12/31/2017
1-0105	12/07/2017	CHECK	039213	PEREZ AUTO REPAIR	150.00CR	CLEARED	A	12/31/2017
1-0105	12/07/2017	CHECK	039214	PITTSBURGH PAINTS	450.45CR	CLEARED	A	12/31/2017

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

CHECK DATE: 12/01/2017 THRU 12/31/2017
 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	12/07/2017	CHECK	039215	QUILL CORPORATION	485.44CR	CLEARED	A	12/31/2017
1-0105	12/07/2017	CHECK	039216	RAMON E. TORRES	400.00CR	CLEARED	A	12/31/2017
1-0105	12/07/2017	CHECK	039217	RICARDO GARCIA	315.00CR	CLEARED	A	12/31/2017
1-0105	12/07/2017	CHECK	039218	RICARDO GUERRA JR.	360.00CR	CLEARED	A	12/31/2017
1-0105	12/07/2017	CHECK	039219	ROMCO EQUIPMENT CO., L.L.C.	350.00CR	CLEARED	A	12/31/2017
1-0105	12/07/2017	CHECK	039220	RUTH MCGINNIS	36.00CR	OUTSTND	A	0/00/0000
1-0105	12/07/2017	CHECK	039221	SAM'S CLUB DIRECT	268.80CR	CLEARED	A	12/31/2017
1-0105	12/07/2017	CHECK	039222	SAN BENITO NEWS	520.00CR	CLEARED	A	12/31/2017
1-0105	12/07/2017	CHECK	039223	SPECIALTY STORE SERVICES	1,409.80CR	CLEARED	A	12/31/2017
1-0105	12/07/2017	CHECK	039224	SPECTRUM REACH	250.00CR	CLEARED	A	12/31/2017
1-0105	12/07/2017	CHECK	039225	THE BROWNSVILLE HERALD	166.40CR	CLEARED	A	12/31/2017
1-0105	12/07/2017	CHECK	039226	TML INTERGOVERNMENTAL RISK POO	26,596.41CR	CLEARED	A	12/31/2017
1-0105	12/07/2017	CHECK	039227	TOPS THE OUTDOOR POWER STORE	338.76CR	CLEARED	A	12/31/2017
1-0105	12/07/2017	CHECK	039228	TRANE	1,655.61CR	CLEARED	A	12/31/2017
1-0105	12/07/2017	CHECK	039229	ULINE, INC.	136.74CR	CLEARED	A	12/31/2017
1-0105	12/07/2017	CHECK	039230	VALLEY BAPTIST MEDICAL CENTER	3,750.00CR	CLEARED	A	12/31/2017
1-0105	12/07/2017	CHECK	039231	VALLEY IT SOLUTIONS	7,000.00CR	OUTSTND	A	0/00/0000
1-0105	12/08/2017	CHECK	039232	WEAVER, MARLA GAY	300.00CR	CLEARED	A	12/31/2017
1-0105	12/08/2017	CHECK	039233	OSORIO, OSCAR	500.00CR	CLEARED	A	12/31/2017
1-0105	12/13/2017	CHECK	039234	JONES CONSTRUCTION, LLC.	25,994.48CR	OUTSTND	A	0/00/0000
1-0105	12/13/2017	CHECK	039235	JONES CONSTRUCTION, LLC.	156,712.60CR	OUTSTND	A	0/00/0000
1-0105	12/14/2017	CHECK	039236	TACOS Y TORTAS LA VAQUITA	1,125.00CR	CLEARED	A	12/31/2017
1-0105	12/14/2017	CHECK	039237	GUERRA BROTHERS TRAIL RIDERS A	25.00CR	OUTSTND	A	0/00/0000
1-0105	12/15/2017	CHECK	039238	J. MAYA DESIGNS AND GRAPHICS L	35.00CR	CLEARED	A	12/31/2017
1-0105	12/15/2017	CHECK	039239	SAN BENITO NEWS	30.00CR	OUTSTND	A	0/00/0000
1-0105	12/15/2017	CHECK	039240	SAN ANTONIO RETAIL MERCHANTS A	22.00CR	CLEARED	A	12/31/2017
1-0105	12/15/2017	CHECK	039241	SMARTCOM TELEPHONE, LLC	22.32CR	CLEARED	A	12/31/2017
1-0105	12/15/2017	CHECK	039242	TRANS UNION LLC	20.00CR	CLEARED	A	12/31/2017
1-0105	12/15/2017	CHECK	039243	VERIZON WIRELESS	98.76CR	CLEARED	A	12/31/2017
1-0105	12/15/2017	CHECK	039244	ADVANCE AUTO PARTS	415.44CR	CLEARED	A	12/31/2017
1-0105	12/15/2017	CHECK	039245	AIM MEDIA TEXAS	995.00CR	CLEARED	A	12/31/2017
1-0105	12/15/2017	CHECK	039246	ALAMO DOOR SYSTEMS, INC.	180.36CR	CLEARED	A	12/31/2017
1-0105	12/15/2017	CHECK	039247	ALL VALLEY FAMILY MEDICAL, PLL	360.00CR	CLEARED	A	12/31/2017
1-0105	12/15/2017	CHECK	039248	ALL VALLEY KEY & LOCK	43.20CR	CLEARED	A	12/31/2017
1-0105	12/15/2017	CHECK	039249	AMERICAN EXPRESS CORPORATE	37.84CR	CLEARED	A	12/31/2017
1-0105	12/15/2017	CHECK	039250	AMERICAN TEST CENTER	1,180.00CR	OUTSTND	A	0/00/0000
1-0105	12/15/2017	CHECK	039251	BENITEZ DIESEL REPAIR	3,905.00CR	CLEARED	A	12/31/2017
1-0105	12/15/2017	CHECK	039252	BETTS OIL & BUTANE INC.	22,383.13CR	CLEARED	A	12/31/2017
1-0105	12/15/2017	CHECK	039253	BROWN, LEAL & ASSOCIATES CONSU	5,252.50CR	CLEARED	A	12/31/2017
1-0105	12/15/2017	CHECK	039254	BSN SPORTS	2,377.98CR	CLEARED	A	12/31/2017
1-0105	12/15/2017	CHECK	039255	CAMERON APPRAISAL DISTRICT	14,347.00CR	CLEARED	A	12/31/2017
1-0105	12/15/2017	CHECK	039256	CAMERON COUNTY TAX OFFICE	75.00CR	CLEARED	A	12/31/2017
1-0105	12/15/2017	CHECK	039257	DANIEL RUIZ FERNANDEZ	120.00CR	CLEARED	A	12/31/2017
1-0105	12/15/2017	CHECK	039258	DENTON NAVARRO ROCHA BERNAL HY	1,032.00CR	CLEARED	A	12/31/2017

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

CHECK DATE: 12/01/2017 THRU 12/31/2017
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-0105	12/15/2017	CHECK	039259	DOMINO'S PIZZA	162.25CR	CLEARED	A	12/31/2017
1-0105	12/15/2017	CHECK	039260	FACTORY STORE	1,921.88CR	CLEARED	A	12/31/2017
1-0105	12/15/2017	CHECK	039261	FIRESTONE COMPLETE AUTO CARE	309.99CR	CLEARED	A	12/31/2017
1-0105	12/15/2017	CHECK	039262	FRED BELL	13.00CR	CLEARED	A	12/31/2017
1-0105	12/15/2017	CHECK	039263	GRICELDA ALANIS	165.00CR	CLEARED	A	12/31/2017
1-0105	12/15/2017	CHECK	039264	GT DISTRIBUTORS, INC.	442.55CR	CLEARED	A	12/31/2017
1-0105	12/15/2017	CHECK	039265	GULF COAST PAPER CO. INC.	1,219.19CR	CLEARED	A	12/31/2017
1-0105	12/15/2017	CHECK	039266	IBUYOFFICESUPPLY.COM	605.26CR	CLEARED	A	12/31/2017
1-0105	12/15/2017	CHECK	039267	INDEPENDENT STATIONERS, INC.	15.20CR	CLEARED	A	12/31/2017
1-0105	12/15/2017	CHECK	039268	JOHNNY'S TRUE VALUE	262.66CR	CLEARED	A	12/31/2017
1-0105	12/15/2017	CHECK	039269	LUBE MASTERS	98.00CR	CLEARED	A	12/31/2017
1-0105	12/15/2017	CHECK	039270	VOID CHECK	0.00	CLEARED	A	12/31/2017
1-0105	12/15/2017	CHECK	039271	MARES TIRES	12.00CR	CLEARED	A	12/31/2017
1-0105	12/15/2017	CHECK	039272	MARTHA McCLAIN	9.84CR	OUTSTND	A	0/00/0000
1-0105	12/15/2017	CHECK	039273	MATT'S CASH AND CARRY	2,097.00CR	CLEARED	A	12/31/2017
1-0105	12/15/2017	CHECK	039274	MCCOY'S BUILDING SUPPLY	318.02CR	CLEARED	A	12/31/2017
1-0105	12/15/2017	CHECK	039275	NETWORKFLEET, INC.	763.95CR	CLEARED	A	12/31/2017
1-0105	12/15/2017	CHECK	039276	O'REILLY AUTOMOTIVE, INC.	77.25CR	CLEARED	A	12/31/2017
1-0105	12/15/2017	CHECK	039277	OFFICE DEPOT BUSINESS CREDIT	115.96CR	CLEARED	A	12/31/2017
1-0105	12/15/2017	CHECK	039278	PEREZ AUTO REPAIR	272.33CR	CLEARED	A	12/31/2017
1-0105	12/15/2017	CHECK	039279	PF SAFETY & INDUSTRIAL SUPPLIE	612.00CR	CLEARED	A	12/31/2017
1-0105	12/15/2017	CHECK	039280	PITNEY BOWES GLOBAL FINANCIAL	205.00CR	CLEARED	A	12/31/2017
1-0105	12/15/2017	CHECK	039281	PRAXAIR DISTRIBUTION INC.	272.49CR	CLEARED	A	12/31/2017
1-0105	12/15/2017	CHECK	039282	RAMON E. TORRES	200.00CR	CLEARED	A	12/31/2017
1-0105	12/15/2017	CHECK	039283	SAN BENITO NEWS	100.00CR	CLEARED	A	12/31/2017
1-0105	12/15/2017	CHECK	039284	SMARTCOM TELEPHONE, LLC	1,406.03CR	CLEARED	A	12/31/2017
1-0105	12/15/2017	CHECK	039285	SWAGIT PRODUCTIONS, LLC	995.00CR	OUTSTND	A	0/00/0000
1-0105	12/15/2017	CHECK	039286	TEJAS RENTAL & SALES	1,106.61CR	CLEARED	A	12/31/2017
1-0105	12/15/2017	CHECK	039287	TEXAS DEPARTMENT OF PUBLIC SAF	6.00CR	OUTSTND	A	0/00/0000
1-0105	12/15/2017	CHECK	039288	TEXAS ENERGY MANAGERS ASSOCIAT	100.00CR	CLEARED	A	12/31/2017
1-0105	12/15/2017	CHECK	039289	TEXAS RECREATION AND PARK SOCI	100.00CR	OUTSTND	A	0/00/0000
1-0105	12/15/2017	CHECK	039290	THE FAMILY ROAD SERVICE	345.00CR	CLEARED	A	12/31/2017
1-0105	12/15/2017	CHECK	039291	THOMSON REUTERS - WEST	299.00CR	CLEARED	A	12/31/2017
1-0105	12/15/2017	CHECK	039292	TOPS THE OUTDOOR POWER STORE	124.56CR	OUTSTND	A	0/00/0000
1-0105	12/15/2017	CHECK	039293	TROPHY PLUS	101.70CR	OUTSTND	A	0/00/0000
1-0105	12/15/2017	CHECK	039294	VALLEY BAPTIST MEDICAL CENTER	500.00CR	CLEARED	A	12/31/2017
1-0105	12/15/2017	CHECK	039295	VALLEY FAMILY LIMITED	150.00CR	CLEARED	A	12/31/2017
1-0105	12/15/2017	CHECK	039296	VERIZON WIRELESS	2,748.75CR	CLEARED	A	12/31/2017
1-0105	12/15/2017	CHECK	039297	WAL-MART COMMUNITY/GEGRB	12.72CR	CLEARED	A	12/31/2017
1-0105	12/15/2017	CHECK	039298	CAMERON COUNTY TAX OFFICE	30.00CR	CLEARED	A	12/31/2017
1-0105	12/15/2017	CHECK	039299	BEVA COMPASS BANK	41.19CR	CLEARED	A	12/31/2017
1-0105	12/15/2017	CHECK	039300	BEVA COMPASS BANK	3,118.63CR	CLEARED	A	12/31/2017
1-0105	12/15/2017	CHECK	039301	VOID CHECK	0.00	CLEARED	A	12/31/2017
1-0105	12/15/2017	CHECK	039302	VOID CHECK	0.00	CLEARED	A	12/31/2017

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

CHECK DATE: 12/01/2017 THRU 12/31/2017
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 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-0105	12/15/2017	CHECK	039305	VOID CHECK	0.00	CLEARED	A	12/31/2017
1-0105	12/15/2017	CHECK	039306	BBVA COMPASS BANK	50.87CR	CLEARED	A	12/31/2017
1-0105	12/15/2017	CHECK	039307	ELOY L. MARTINEZ	20.00CR	CLEARED	A	12/31/2017
1-0105	12/15/2017	CHECK	039308	GERARDO MONROE	20.00CR	OUTSTND	A	0/00/0000
1-0105	12/15/2017	CHECK	039309	LOWER RIO GRANDE VALLEY DEVELO	150.00CR	CLEARED	A	12/31/2017
1-0105	12/15/2017	CHECK	039310	MANUEL CISNEROS, JR.	20.00CR	CLEARED	A	12/31/2017
1-0105	12/15/2017	CHECK	039311	LARRY MEDINA	50.00CR	OUTSTND	A	0/00/0000
1-0105	12/15/2017	CHECK	039312	LOWER RIO GRANDE VALLEY DEVELO	150.00CR	CLEARED	A	12/31/2017
1-0105	12/15/2017	CHECK	039313	RICARDO CHAVEZ JR.	94.00CR	CLEARED	A	12/31/2017
1-0105	12/19/2017	CHECK	039314	DR. RAUL GARZA ELEMENTARY	200.00CR	CLEARED	A	12/31/2017
1-0105	12/19/2017	CHECK	039315	EL SHADDAI CHURCH	300.00CR	CLEARED	A	12/31/2017
1-0105	12/19/2017	CHECK	039316	FRANK ROBERTS ELEMENTARY	300.00CR	OUTSTND	A	0/00/0000
1-0105	12/19/2017	CHECK	039317	SAN BENITO HIGH SCHOOL FFA	100.00CR	OUTSTND	A	0/00/0000
1-0105	12/19/2017	CHECK	039318	ST. BENEDICT CATHOLIC CHURCH	200.00CR	CLEARED	A	12/31/2017
1-0105	12/20/2017	CHECK	039319	IVAN G. RAMIREZ	200.00CR	CLEARED	A	12/31/2017
1-0105	12/20/2017	CHECK	039320	TACOS Y TORTAS LA VAQUITA	140.00CR	CLEARED	A	12/31/2017
1-0105	12/22/2017	CHECK	039321	A CLEAN PORTOCO	960.00CR	OUTSTND	A	0/00/0000
1-0105	12/22/2017	CHECK	039322	ABEL & SON ENTERPRISES	400.00CR	OUTSTND	A	0/00/0000
1-0105	12/22/2017	CHECK	039323	ADVANCE AUTO PARTS	229.73CR	OUTSTND	A	0/00/0000
1-0105	12/22/2017	CHECK	039324	AMERICAN EXPRESS CORPORATE	345.00CR	CLEARED	A	12/31/2017
1-0105	12/22/2017	CHECK	039325	BIBLIONIX LLC	2,157.80CR	OUTSTND	A	0/00/0000
1-0105	12/22/2017	CHECK	039326	BORDER AIR CONDITIONING INC.	4,365.00CR	OUTSTND	A	0/00/0000
1-0105	12/22/2017	CHECK	039327	CAMERON COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
1-0105	12/22/2017	CHECK	039328	CDW GOVERNMENT, INC.	1,678.26CR	OUTSTND	A	0/00/0000
1-0105	12/22/2017	CHECK	039329	CINTAS CORPORATION	367.29CR	OUTSTND	A	0/00/0000
1-0105	12/22/2017	CHECK	039330	DIRECTV	92.43CR	OUTSTND	A	0/00/0000
1-0105	12/22/2017	CHECK	039331	EMERGENCY TRAINING ALLIANCE BO	109.69CR	OUTSTND	A	0/00/0000
1-0105	12/22/2017	CHECK	039332	ENGIE RESOURCES, INC.	33,964.95CR	CLEARED	A	12/31/2017
1-0105	12/22/2017	CHECK	039333	FIRESTONE COMPLETE AUTO CARE	656.91CR	OUTSTND	A	0/00/0000
1-0105	12/22/2017	CHECK	039334	FRONTERA MATERIALS, INC	9,606.43CR	OUTSTND	A	0/00/0000
1-0105	12/22/2017	CHECK	039335	GOODE ELECTRIC COMPANY	792.75CR	OUTSTND	A	0/00/0000
1-0105	12/22/2017	CHECK	039336	GRAJALES TIRE SHOP	31.00CR	OUTSTND	A	0/00/0000
1-0105	12/22/2017	CHECK	039337	GT DISTRIBUTORS, INC.	354.90CR	OUTSTND	A	0/00/0000
1-0105	12/22/2017	CHECK	039338	HEAT SAFETY EQUIPMENT LLC.	42.61CR	OUTSTND	A	0/00/0000
1-0105	12/22/2017	CHECK	039339	INDEPENDENT STATIONERS, INC.	29.40CR	OUTSTND	A	0/00/0000
1-0105	12/22/2017	CHECK	039340	JOHNNY'S TRUE VALUE	239.90CR	OUTSTND	A	0/00/0000
1-0105	12/22/2017	CHECK	039341	JULISSA RESENDEZ	48.00CR	OUTSTND	A	0/00/0000
1-0105	12/22/2017	CHECK	039342	LUBE MASTERS	121.08CR	OUTSTND	A	0/00/0000
1-0105	12/22/2017	CHECK	039343	LUPITA PASSEMENT	866.66CR	OUTSTND	A	0/00/0000
1-0105	12/22/2017	CHECK	039344	MCCI, LLC	1,848.00CR	OUTSTND	A	0/00/0000
1-0105	12/22/2017	CHECK	039345	MCCOY'S BUILDING SUPPLY	634.97CR	OUTSTND	A	0/00/0000
1-0105	12/22/2017	CHECK	039346	O'REILLY AUTOMOTIVE, INC.	4.76CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 12/01/2017 THRU 12/31/2017
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 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
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1-0105	12/22/2017	CHECK	039348	PEREZ AUTO REPAIR	509.69CR	OUTSTND	A	0/00/0000
1-0105	12/22/2017	CHECK	039349	PROVANTAGE, LLC	56.04CR	OUTSTND	A	0/00/0000
1-0105	12/22/2017	CHECK	039350	QUILL CORPORATION	35.08CR	OUTSTND	A	0/00/0000
1-0105	12/22/2017	CHECK	039351	RAMON E. TORRES	450.00CR	CLEARED	A	12/31/2017
1-0105	12/22/2017	CHECK	039352	SAM'S CLUB DIRECT	184.71CR	OUTSTND	A	0/00/0000
1-0105	12/22/2017	CHECK	039353	SAN BENITO NEWS	1,285.00CR	OUTSTND	A	0/00/0000
1-0105	12/22/2017	CHECK	039354	SMARTCOM TELEPHONE, LLC	11.16CR	OUTSTND	A	0/00/0000
1-0105	12/22/2017	CHECK	039355	SPECIALTY STORE SERVICES	34.00CR	OUTSTND	A	0/00/0000
1-0105	12/22/2017	CHECK	039356	SUPER WAREHOUSE	219.67CR	OUTSTND	A	0/00/0000
1-0105	12/22/2017	CHECK	039357	TEXAS DEPARTMENT OF PUBLIC SAF	8.00CR	OUTSTND	A	0/00/0000
1-0105	12/22/2017	CHECK	039358	TEXAS GAS SERVICE	49.33CR	OUTSTND	A	0/00/0000
1-0105	12/22/2017	CHECK	039359	TEXAS SOCIAL SECURITY PROGRAM-	35.00CR	OUTSTND	A	0/00/0000
1-0105	12/22/2017	CHECK	039360	THE PAYMENT GROUP	111.00CR	OUTSTND	A	0/00/0000
1-0105	12/22/2017	CHECK	039361	TIME WARNER CABLE	718.64CR	OUTSTND	A	0/00/0000
1-0105	12/22/2017	CHECK	039362	TOSHIBA BUSINESS SOLUTIONS, US	340.83CR	OUTSTND	A	0/00/0000
1-0105	12/22/2017	CHECK	039363	VALLEY BAPTIST MEDICAL CENTER	750.00CR	OUTSTND	A	0/00/0000
1-0105	12/22/2017	CHECK	039364	VALLEY IT SOLUTIONS	7,000.00CR	OUTSTND	A	0/00/0000
1-0105	12/22/2017	CHECK	039365	WAL-MART COMMUNITY/GEGRB	8.28CR	OUTSTND	A	0/00/0000
1-0105	12/22/2017	CHECK	039366	CLEO LONGORIA	71.02CR	CLEARED	A	12/31/2017
1-0105	12/28/2017	CHECK	039367	LETTY GOMEZ	20.00CR	OUTSTND	A	0/00/0000
1-0105	12/28/2017	CHECK	039368	SMARTCOM TELEPHONE, LLC	22.32CR	OUTSTND	A	0/00/0000
1-0105	12/28/2017	CHECK	039369	VERIZON WIRELESS	98.76CR	OUTSTND	A	0/00/0000
1-0105	12/28/2017	CHECK	039370	AT&T	51.46CR	OUTSTND	A	0/00/0000
1-0105	12/28/2017	CHECK	039371	CITY OF SAN BENITO	77.57CR	OUTSTND	A	0/00/0000
1-0105	12/28/2017	CHECK	039372	ROERIG OLIVEIRA & FISHER L.L.P	577.50CR	OUTSTND	A	0/00/0000
1-0105	12/28/2017	CHECK	039373	THE REYNA NETWORK, LLC	2,500.00CR	OUTSTND	A	0/00/0000
1-0105	12/28/2017	CHECK	039374	ADVANCE AUTO PARTS	16.19CR	OUTSTND	A	0/00/0000
1-0105	12/28/2017	CHECK	039375	ALL VALLEY KEY & LOCK	268.15CR	OUTSTND	A	0/00/0000
1-0105	12/28/2017	CHECK	039376	ARNETT MARKETING, LLC	1,048.83CR	OUTSTND	A	0/00/0000
1-0105	12/28/2017	CHECK	039377	AT&T	2,873.94CR	OUTSTND	A	0/00/0000
1-0105	12/28/2017	CHECK	039378	BELEN PENA	276.06CR	OUTSTND	A	0/00/0000
1-0105	12/28/2017	CHECK	039379	BREATH TEST SERVICES	2,000.00CR	OUTSTND	A	0/00/0000
1-0105	12/28/2017	CHECK	039380	BSN SPORTS	40.34CR	OUTSTND	A	0/00/0000
1-0105	12/28/2017	CHECK	039381	CAP FLEET UPFITTERS	670.00CR	OUTSTND	A	0/00/0000
1-0105	12/28/2017	CHECK	039382	CITY OF BROWNSVILLE	36.00CR	OUTSTND	A	0/00/0000
1-0105	12/28/2017	CHECK	039383	ENGIE RESOURCES, INC.	1,002.44CR	OUTSTND	A	0/00/0000
1-0105	12/28/2017	CHECK	039384	ESTEBAN MARTINEZ	4,360.00CR	OUTSTND	A	0/00/0000
1-0105	12/28/2017	CHECK	039385	FIRESTONE COMPLETE AUTO CARE	679.00CR	OUTSTND	A	0/00/0000
1-0105	12/28/2017	CHECK	039386	GOODE ELECTRIC COMPANY	1,292.30CR	OUTSTND	A	0/00/0000
1-0105	12/28/2017	CHECK	039387	GT DISTRIBUTORS, INC.	767.70CR	OUTSTND	A	0/00/0000
1-0105	12/28/2017	CHECK	039388	GWIS CORP	313.21CR	OUTSTND	A	0/00/0000
1-0105	12/28/2017	CHECK	039389	INTERNATIONAL EDUCATIONAL SERV	165.00CR	OUTSTND	A	0/00/0000
1-0105	12/28/2017	CHECK	039390	JULISSA RESENDEZ	24.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 12/01/2017 THRU 12/31/2017
 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	12/28/2017	CHECK	039391	LUBE MASTERS	29.00CR	OUTSTND	A	0/00/0000
1-0105	12/28/2017	CHECK	039392	MCCOY'S BUILDING SUPPLY	417.07CR	OUTSTND	A	0/00/0000
1-0105	12/28/2017	CHECK	039393	MILLER UNIFORMS & EMBLEMS, INC	484.13CR	OUTSTND	A	0/00/0000
1-0105	12/28/2017	CHECK	039394	PEREZ AUTO REPAIR	135.00CR	OUTSTND	A	0/00/0000
1-0105	12/28/2017	CHECK	039395	RAMON E. TORRES	550.00CR	OUTSTND	A	0/00/0000
1-0105	12/28/2017	CHECK	039396	ROERIG OLIVEIRA & FISHER L.L.P	4,521.56CR	OUTSTND	A	0/00/0000
1-0105	12/28/2017	CHECK	039397	SAN BENITO NEWS	130.05CR	OUTSTND	A	0/00/0000
1-0105	12/28/2017	CHECK	039398	THE GRAFIK SPOT LLC	1,280.00CR	OUTSTND	A	0/00/0000
1-0105	12/28/2017	CHECK	039399	TIME WARNER CABLE	600.00CR	OUTSTND	A	0/00/0000
1-0105	12/28/2017	CHECK	039400	VALLEY BAPTIST MEDICAL CENTER	750.00CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	444,142.63CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CONSOLIDATED CASH-GENERAL	CHECK	TOTAL:	444,142.63CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 12/01/2017 THRU 12/31/2017
 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
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-0105	12/01/2017	CHECK	023585	U.S. POSTMASTER	608.89CR	CLEARED	A	12/31/2017
1-0105	12/07/2017	CHECK	023586	REFUND: VENTO, MICHELLE YVETTE	474.55CR	OUTSTND	U	0/00/0000
1-0105	12/07/2017	CHECK	023587	ACT PIPE & SUPPLY, INC.	7,094.49CR	CLEARED	A	12/31/2017
1-0105	12/07/2017	CHECK	023588	ADVANCE AUTO PARTS	58.55CR	CLEARED	A	12/31/2017
1-0105	12/07/2017	CHECK	023589	ALAMO IRON WORKS, INC.	1,054.65CR	CLEARED	A	12/31/2017
1-0105	12/07/2017	CHECK	023590	AMERICAN SOLUTIONS FOR BUSINES	2,425.50CR	CLEARED	A	12/31/2017
1-0105	12/07/2017	CHECK	023591	AT&T	143.08CR	CLEARED	A	12/31/2017
1-0105	12/07/2017	CHECK	023592	AT&T LONG DISTANCE	140.55CR	CLEARED	A	12/31/2017
1-0105	12/07/2017	CHECK	023593	BRENNTAG SOUTHWEST, INC.	4,854.50CR	CLEARED	A	12/31/2017
1-0105	12/07/2017	CHECK	023594	BURTON AUTO SUPPLY	771.08CR	CLEARED	A	12/31/2017
1-0105	12/07/2017	CHECK	023595	CAMERON COUNTY IRRIGATION DIST	21,978.48CR	CLEARED	A	12/31/2017
1-0105	12/07/2017	CHECK	023596	CHEMTRADE CHEMICALS US LLC	7,667.18CR	CLEARED	A	12/31/2017
1-0105	12/07/2017	CHECK	023597	CINTAS CORPORATION	579.28CR	CLEARED	A	12/31/2017
1-0105	12/07/2017	CHECK	023598	VOID CHECK	0.00	CLEARED	A	12/31/2017
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1-0105	12/07/2017	CHECK	023613	ODESSA PUMPS & EQUIPMENT, INC.	938.00CR	OUTSTND	A	0/00/0000
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COMPANY: 97 - CONS CASH-UTILITIES
 ACCOUNT: 1-0105 CASH IN BANK
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1-0105	12/18/2017	CHECK	023671	REFUND: FERNANDEZ DE LA, DAVID	65.11CR	OUTSTND	U	0/00/0000
1-0105	12/18/2017	CHECK	023672	REFUND: GIL IRACHETA, MARIA GU	44.96CR	CLEARED	U	12/31/2017

COMPANY: 97 - CONS CASH-UTILITIES
 ACCOUNT: 1-0105 CASH IN BANK
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1-0105	12/18/2017	CHECK	023675	REFUND: GARCIA, RENE	148.15CR	CLEARED	U	12/31/2017
1-0105	12/18/2017	CHECK	023676	REFUND: LOZANO, CYNTHIA	213.75CR	CLEARED	U	12/31/2017
1-0105	12/21/2017	CHECK	023677	U.S. POSTMASTER	537.75CR	CLEARED	A	12/31/2017
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1-0105	12/22/2017	CHECK	023679	AG-PRO TEXAS, LLC	216.13CR	OUTSTND	A	0/00/0000
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1-0105	12/22/2017	CHECK	023682	CAMERON COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
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1-0105	12/22/2017	CHECK	023701	PRAXAIR DISTRIBUTION INC.	35.65CR	OUTSTND	A	0/00/0000
1-0105	12/22/2017	CHECK	023702	TEXAS COMMISSION ON ENVIRONMEN	16,907.45CR	OUTSTND	A	0/00/0000
1-0105	12/22/2017	CHECK	023703	VALLEY OUTDOOR POWER EQUIP-TX	1,896.00CR	OUTSTND	A	0/00/0000
1-0105	12/28/2017	CHECK	023704	AMERICAN EXPRESS CORPORATE	96,017.20CR	OUTSTND	A	0/00/0000
1-0105	12/28/2017	CHECK	023705	AT&T	143.08CR	OUTSTND	A	0/00/0000
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	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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PAGE: 4

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