



CITY OF SAN BENITO

FINANCIALS

JANUARY 2018

**City of San Benito
General Fund
Balance Sheet
As of January 31, 2018**

	January 31, 2018	January 31, 2017
ASSETS		
Cash and cash equivalents	\$ 1,201,691	\$ 2,168,492
Investments		
Greenbank	3,279,927	1,753,496
Legacy Bank - CD	500,000	
Texpool	2,007,324	2,241,025
F.C.B. C.D.	-	-
Texpool-Escrow	254,564	-
Southside	1,005,957	1,015,405
Receivables (less allowance for uncollectible accts)		
Property Taxes	1,493,336	1,397,555
Sales Tax	582,000	225,000
Other	650,366	676,569
Prepaid expenses	2,000	(324)
Due from other funds	234,098	229,765
Due from component unit	9,618	9,821
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Total assets	\$ 11,220,882	\$ 9,716,804
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LIABILITIES		
Accounts payable	\$ 172,233	\$ 130,445
Accrued and other liabilities	452,484	319,108
Due to other funds	39,410	524,533
Due to component unit	-	-
Deferred revenues	2,240,427	2,139,042
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Total liabilities	2,904,554	3,113,128
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FUND BALANCE		
Nonspendable	2,000	6,539
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	1,501,011
Assigned	2,700,000	1,080,000
Unassigned	232,117	166,126
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Total fund balance	8,316,329	6,603,676
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TOTAL LIABILITIES and FUND BALANCE	\$ 11,220,882	\$ 9,716,804
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BALANCE SHEET

AS OF: JANUARY 31ST, 2018

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

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1-0105	CASH IN FUND 96 POOL	1,183,896.16
1-0107	PETTY CASH	2,100.00
1-0110	CASH-BORDER SECURITY (ESCROW)	15,695.18
1-0112	INVESTMENT GREEN BANK	3,279,926.94
1-0113	INVESTMENTS CD LEGACY BANK	500,000.00
1-0121	INVESTMENT TEXPOOL	2,007,324.10
1-0124	INVESTMENT TEXPOOL-ESCROW	254,563.85
1-0126	INVESTMENT SOUTHSIDE	1,005,957.34
1-0200	ACCOUNTS RECEIVABLE	133,854.15
1-0201	A/R SALES TAX	582,000.01
1-0202	RESTITUTION REC. (M. COURT)	217,007.41
1-0203	A/R MOWING	417,482.71
1-0204	A/R DEMOLITION	17,332.50
1-0207	A/R CDBG	42,900.32
1-0208	A/R UTHSCA GRANT	507.28
1-0209	A/R EDA GRANT - CITY	4,558.83
1-0210	RESTITUTION REC. (LJ MELHART)	(50.00)
1-0212	A/R EDC	711.39
1-0215	UNAPPLIED CREDITS (A/R)	(2,211.75)
1-0219	POSTAGE	(1,941.28)
1-0220	OFFICE SUPPLIES INVENTORY	28.59
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	102,946.66
1-0311	PROPERTY TAXES RECEIVABLE	1,493,336.35
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(47,571.00)
1-0402	DUE FROM CDBG	200,502.53
1-0404	DUE FROM WATER PRODUCTION	5,399.11
1-0405	DUE FROM WASTEWATER	5,502.48
1-0406	DUE FROM SANITATION	182.71
1-0410	DUE FROM FIREMEN PENSION	6.93
1-0412	DUE FROM ECONOMIC DEV. CORP	6,917.92
1-0413	DUE FROM DEBT SERVICE	9,668.22
1-0414	DUE FROM PAYROLL	236.24
1-0444	DUE FROM CO 2007	2.28
1-0480	DUE FROM UTHSCSA GRANT	11,822.44
1-0481	DUE FROM EDA - CITY	775.21

11,220,882.15

TOTAL ASSETS

11,220,882.15

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LIABILITIES

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2-0200	A/P HELD IN FUND 96 POOL	172,232.58
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	52,738.87
2-0214	CAFE SALES TAX	(0.15)

BALANCE SHEET

AS OF: JANUARY 31ST, 2018

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

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	77.40
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	205.20
2-0271	COURT PERSONNEL TRAINING	27.14
2-0272	COMPENS.TO VICTIMS OF CRIME	198.62
2-0273	LAW ENFORCEMENT OFFICERS ADMIN	5.74
2-0274	CRIMINAL JUSTICE PLANNING	28.68
2-0275	STATE GENERAL REVENUE	14.34
2-0277	LAW ENFORCEMENT MANAGEMENT INS	2.87
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI	11.47
2-0279	MUNICIPAL SERVICES BUREAU	47,795.89
2-0281	MUN COURT CASH/BOND CLEARING	2,161.50
2-0282	STATE JURY FEE	925.78
2-0284	TIME PAYMENT	989.33
2-0285	FUGITIVE APPREHENSION	42.53
2-0286	CONSOLIDATED COURT COSTS	9,959.12
2-0287	JUVENILE CRIME & DELINQUENCY	3.76
2-0288	CORRECTIONAL MGMT INSTITUTE	3.26
2-0289	SEAT BELT & CHILD SAFETY FINES	56.50
2-0290	STATE TRAFFIC FEE	5,255.84
2-0291	JUDICIAL FEE-STATE	1,233.60
2-0292	INDIGENT DEFENSE FUND	448.54
2-0293	COLLECTION FEE-LINEBARGER	8,609.14
2-0294	TLFTA1 - STATE FEE	1,511.00
2-0295	TLFTA2 - OMNI COLLECTION FEE	17,926.27
2-0296	CIVIL JUSTICE FUND PAYMENT	(139.59)
2-0297	CHILD SAFETY SEATS-STATE	0.15
2-0298	SCOFFLOW-CAMERON COUNTY	508.11
2-0299	TRUANCY PREV FUND - STATE	390.20
2-0301	BOND ESCROW ACCT	1,232.00
2-0302	RENTAL USE DEPOSITS-CITY	5,125.00
2-0303	KEY DEPOSIT-CITY RENTALS	975.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT	3,375.00
2-0306	SALE OF SCRAP/DONATIONS	21,657.51
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	1,411,314.35
2-0313	DEFERRED REVENUE-MOWING	440,693.71
2-0315	BUILDING DEPOSIT-CITY RENTALS	1,245.00
2-0316	NATIONAL NIGHT OUT PAYABLE	3,294.94
2-0317	SPECIAL EVENTS PAYABLE-CITY	12,147.03
2-0318	RESACA FEST PAYABLE-BOARD	12,721.51
2-0320	RECREATION CONCESSIONS PAYABLE	6,127.78
2-0321	CHAMBER EVENTS	4,016.38
2-0323	RECREATION ACTIVITIES PAYABLE	33,560.35
2-0324	COPS FOR TOTS PAYABLE	169.92
2-0325	FIRE APPARATUS	71,807.41
2-0326	RESACA CITY MUSIC FESTIVAL	29,476.15
2-0404	DUE TO WATER PRODUCTION	1,886.69

BALANCE SHEET

AS OF: JANUARY 31ST, 2018

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0405	DUE TO WASTEWATER	2,508.25	
2-0412	DUE TO EDC	0.04	
2-0414	DUE TO PAYROLL	10,273.10	
2-0445	DUE TO ESCROW FUND	10,336.95	
2-0630	ENCUMBRANCE ACCOUNT	(290,144.52)	
2-0631	RESERVE FOR ENCUMBRANCES	290,144.52	
2-0632	PRIOR YR ENCUMBRANCE ACCT	27,919.14	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(27,919.14)	
	TOTAL LIABILITIES		2,904,553.61

EQUITY

3-0700	FUND BALANCE	5,902,708.31	
3-0750	RESERVE-FUND BALANCE	688,205.00	
	TOTAL BEGINNING EQUITY	6,590,913.31	

	TOTAL REVENUE	5,609,338.01	
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	TOTAL EXPENSES	3,883,922.78	
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	TOTAL SURPLUS/(DEFICIT)	1,725,415.23	
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	TOTAL EQUITY & SURPLUS/(DEFICIT)		8,316,328.54
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	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		11,220,882.15
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BALANCE SHEET

AS OF: JANUARY 31ST, 2017

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

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1-0105	CASH IN FUND 96 POOL	2,150,792.88
1-0107	PETTY CASH	2,100.00
1-0109	US PAYMTS - KIOSK CLEARING	1.95
1-0110	CASH-BORDER SECURITY (ESCROW)	15,597.23
1-0112	INVESTMENT GREEN BANK	1,753,495.78
1-0121	INVESTMENT TEXPOOL	1,988,809.31
1-0124	INVESTMENT TEXPOOL-ESCROW	252,215.70
1-0126	INVESTMENT SOUTHSIDE	1,015,404.97
1-0200	ACCOUNTS RECEIVABLE	113,012.13
1-0201	A/R SALES TAX	225,000.01
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	43,695.62
1-0208	A/R UTHSCA GRANT	30,295.95
1-0209	A/R EDA GRANT - CITY	112,096.65
1-0210	RESTITUTION REC. (LJ MELHART)	(50.00)
1-0212	A/R EDC	471.70
1-0215	UNAPPLIED CREDITS (A/R)	(1,646.25)
1-0222	ACCOUNTS REC CELL PHONES	2,000.25
1-0226	ALLOWANCE FOR BAD DEBTS	(234,489.91)
1-0231	PREPAID EXPENSE	(324.18)
1-0311	PROPERTY TAXES RECEIVABLE	1,445,125.73
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(47,571.00)
1-0402	DUE FROM CDBG	196,610.84
1-0404	DUE FROM WATER PRODUCTION	3,664.67
1-0405	DUE FROM WASTEWATER	1,706.56
1-0406	DUE FROM SANITATION	211.89
1-0410	DUE FROM FIREMEN PENSION	15.19
1-0412	DUE FROM ECONOMIC DEV. CORP	9,821.36
1-0413	DUE FROM DEBT SERVICE	9,668.22
1-0414	DUE FROM PAYROLL	183.03
1-0441	DUE FROM DISASTER RECOVERY	0.92
1-0480	DUE FROM UTHSCSA GRANT	729.88
1-0481	DUE FROM EDA - CITY	16,973.97

9,716,803.67

TOTAL ASSETS

9,716,803.67

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LIABILITIES

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2-0200	A/P HELD IN FUND 96 POOL	130,445.11
2-0201	ACCRUED ACCOUNTS PAYABLE	(10,568.78)
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	37,938.64
2-0214	CAFE SALES TAX	(0.15)
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: JANUARY 31ST, 2017

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0269	STATE BIRTH CERTIFICATE FEE	59.40
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	75.00
2-0271	COURT PERSONNEL TRAINING	18.46
2-0272	COMPENS.TO VICTIMS OF CRIME	127.81
2-0273	LAW ENFORCEMENT OFFICERS ADMIN	4.00
2-0274	CRIMINAL JUSTICE PLANNING	20.00
2-0275	STATE GENERAL REVENUE	10.00
2-0277	LAW ENFORCEMENT MANAGEMENT INS	2.00
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI	8.00
2-0279	MUNICIPAL SERVICES BUREAU	44,074.39
2-0281	MUN COURT CASH/BOND CLEARING	1,787.00
2-0282	STATE JURY FEE	1,083.95
2-0284	TIME PAYMENT	1,085.03
2-0285	FUGITIVE APPREHENSION	22.60
2-0286	CONSOLIDATED COURT COSTS	11,317.25
2-0287	JUVENILE CRIME & DELINQUENCY	2.15
2-0288	CORRECTIONAL MGMT INSTITUTE	2.04
2-0289	SEAT BELT & CHILD SAFETY FINES	504.60
2-0290	STATE TRAFFIC FEE	6,092.53
2-0291	JUDICIAL FEE-STATE	1,401.88
2-0292	INDIGENT DEFENSE FUND	488.61
2-0293	COLLECTION FEE-LINEBARGER	10,784.35
2-0294	TLFTA1 - STATE FEE	1,370.69
2-0295	TLFTA2 - OMNI COLLECTION FEE	17,113.83
2-0296	CIVIL JUSTICE FUND PAYMENT	(120.48)
2-0297	CHILD SAFETY SEATS-STATE	0.15
2-0298	SCOFFLOW-CAMERON COUNTY	468.55
2-0299	TRUANCY PREV FUND - STATE	419.77
2-0301	BOND ESCROW ACCT	2,191.30
2-0302	RENTAL USE DEPOSITS-CITY	4,505.00
2-0303	KEY DEPOSIT-CITY RENTALS	945.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT	3,375.00
2-0306	SALE OF SCRAP/DONATIONS	19,355.64
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	1,363,103.73
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	25,533.28
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	12,334.97
2-0445	DUE TO ESCROW FUND	10,336.95
2-0630	ENCUMBRANCE ACCOUNT	(361,094.76)
2-0631	RESERVE FOR ENCUMBRANCES	361,094.76

BALANCE SHEET

AS OF: JANUARY 31ST, 2017

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		3,113,127.74

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	5,430,482.71	
	TOTAL EXPENSES	3,574,203.32	
	TOTAL SURPLUS/(DEFICIT)	1,856,279.39	

TOTAL EQUITY & SURPLUS/(DEFICIT) 6,602,475.93

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 9,715,603.67

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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 January 31, 2018

	MTD Actual	YTD Actual	Budget	YTD Encumbered	Unencumbered Balance	% Used 33.33%
Revenues						
Property taxes	\$ 448,550	\$ 3,408,259	\$ 4,541,809	-	\$ 1,133,550	75.04%
Non-property taxes	343,067	1,347,205	4,726,387	-	3,379,182	28.50%
Fees revenue	127,103	516,499	1,802,576	-	1,286,077	28.65%
Fines and forfeitures	26,843	101,379	632,771	-	531,392	16.02%
Licenses and permits	20,370	69,056	343,500	-	274,444	20.10%
Interest revenue	8,414	29,787	53,200	-	23,413	55.99%
Miscellaneous revenues	18,439	112,546	303,000	-	190,454	37.14%
Other Financing Sources	17,974	24,607	300,000	-	275,393	8.20%
Total Revenues	<u>1,010,761</u>	<u>5,609,338</u>	<u>12,703,243</u>	<u>-</u>	<u>7,093,905</u>	<u>44.16%</u>
Expenditures						
City commission	191	8,500	33,295	376	24,419	26.66%
City management	53,068	201,716	561,381	-	359,665	35.93%
less fixed amount	23,012	76,557	337,512	-	260,955	22.68%
Public affairs	8,753	34,333	146,461	882	111,246	24.04%
Personnel/civil services	13,156	48,344	189,915	423	141,148	25.68%
Finance	21,710	80,531	283,798	11	203,256	28.38%
Information technology	24,638	105,802	407,478	28,740	272,935	33.02%
Planning & development	14,477	67,700	207,243	75	139,468	32.70%
Municipal court	15,612	65,789	230,569	-	164,780	28.53%
Police department	271,753	1,098,908	3,566,646	39,704	2,428,034	31.92%
Police clearing-dea reimb	2,615	39,380	-	-	(39,380)	0.00%
Fire department	161,400	690,886	2,269,445	9,866	1,568,693	30.88%
Code enforcement	15,320	58,627	364,756	104	306,025	16.10%
Stormwater	4,332	22,654	91,319	-	68,665	24.81%
General maintenance	29,075	103,439	373,992	7,513	263,039	29.67%
Streets maintenance	111,381	405,847	1,818,371	112,634	1,299,890	28.51%
Parks/grounds maintenance	27,473	129,142	517,322	7,037	381,143	26.32%
Parks and Recreation	5,767	25,504	151,403	782	125,117	17.36%
Public library	23,467	97,165	321,760	6,236	218,359	32.14%
Capital outlay	-	-	-	-	-	0.00%
Debt service						
Principal	119,977	119,977	119,977	-	-	100.00%
Interest and fees	-	403,121	710,600	-	307,479	56.73%
Bond issuance costs	-	-	-	-	-	0.00%
Non-capitalized items	-	-	-	-	-	0.00%
Total Expenditures	<u>947,177</u>	<u>3,883,923</u>	<u>12,703,243</u>	<u>214,383</u>	<u>8,604,938</u>	<u>32.26%</u>
Revenues Over(Under) Expenditures	63,584	1,725,415	-	(214,383)	(1,511,033)	
Other financing sources (uses)						
Sale of fixed assets / auction	-	-	-	-	-	0.00%
Sandbag fees	-	-	-	-	-	0.00%
Insurance proceeds	-	-	-	-	-	0.00%
Public safety grant reimbursements	17,974	36,753	-	-	(36,753)	0.00%
Transfers in	-	-	300,000	-	300,000	0.00%
Transfers out	-	-	-	-	-	0.00%
Total other financing sources (uses)	<u>17,974</u>	<u>36,753</u>	<u>300,000</u>	<u>-</u>	<u>263,247</u>	<u>12.25%</u>
Net change in fund balance	63,584	1,725,415	300,000	(214,383)	(1,511,033)	
Fund balance, beginning of year		<u>4,746,197</u>				
Fund balance, end of year		<u>\$ 6,471,612</u>				

REVENUE AND EXPENSE REPORT

AS OF: JANUARY 31ST, 2018

01 -GENERAL FUND

REVENUES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PROPERTY TAXES:						
4-1001 CURRENT PROPERTY TAX	429,036.58	3,427,939.77	4,076,141.00	0.00	648,201.23	84.10
4-1003 DELINQUENT PROPERTY TAX	14,794.10	60,901.67	377,005.00	0.00	316,103.33	16.15
4-1005 PENALTY & INTEREST-DEL. TAXES	5,519.15	22,433.69	144,936.00	0.00	122,502.31	15.48
4-1006 DISCOUNTS IN TAXES	(799.71)	(82,608.77)	(70,000.00)	0.00	12,608.77	118.01
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:	448,550.12	3,408,258.61	4,541,809.00	0.00	1,133,550.39	75.04
NON-PROPERTY TAXES:						
4-1201 SALES TAX	259,913.10	1,103,298.52	3,413,507.00	0.00	2,310,208.48	32.32
4-1203 MIXED BEVERAGE TAX	1,817.82	1,817.82	6,000.00	0.00	4,182.18	30.30
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	81,336.09	242,088.84	1,290,540.00	0.00	1,048,451.16	18.76
TOTAL NON-PROPERTY TAXES:	343,067.01	1,347,205.18	4,726,387.00	0.00	3,379,181.82	28.50
FEES AND SERVICES:						
4-1801 PRESERVATIVE FEES	43.00	147.00	544.00	0.00	397.00	27.02
4-1803 LIBRARY FEES	1,746.45	5,858.08	27,000.00	0.00	21,141.92	21.70
4-1804 PARK USE FEES	75.00	3,325.00	5,500.00	0.00	2,175.00	60.45
4-1805 MOWING FEES	0.00	0.00	2,230.00	0.00	2,230.00	0.00
4-1806 PLANNING AND ZONING FEES	0.00	0.00	8,500.00	0.00	8,500.00	0.00
4-1807 VITAL STATISTIC FEES	996.60	3,504.20	15,000.00	0.00	11,495.80	23.36
4-1808 BUILDING RENTAL FEE-DAILY-CITY (70.00)	1,930.00	14,000.00	0.00	12,070.00	13.79
4-1809 CITY CEMETERY FEES	0.00	150.00	50,000.00	0.00	49,850.00	0.30
4-1810 HEALTH INSPECTION FEE	4,015.00	11,740.00	48,088.00	0.00	36,348.00	24.41
4-1811 POLICE SECURITY FEES	380.00	660.00	14,000.00	0.00	13,340.00	4.71
4-1812 ACCOUNTING SERVICES	13,922.25	55,689.00	152,000.00	0.00	96,311.00	36.64
4-1813 DATA PROCESSING SERVICES	11,012.75	44,051.00	145,000.00	0.00	100,949.00	30.38
4-1814 MANAGERIAL SERVICES	49,768.50	199,074.00	620,000.00	0.00	420,926.00	32.11
4-1815 PERSONNEL SERVICES	36,923.08	147,692.32	524,064.00	0.00	376,371.68	28.18
4-1816 SOUTH TEXAS RACEWAY FEES	1,000.00	4,150.00	0.00	0.00	(4,150.00)	0.00
4-1817 NEIGHBORS IN NEED OF SERVICES	500.00	5,000.00	0.00	0.00	(5,000.00)	0.00
4-1818 A.E.P.	4,000.00	16,000.00	0.00	0.00	(16,000.00)	0.00
4-1822 POLICE REPORT FEES	754.00	2,171.00	6,000.00	0.00	3,829.00	36.18
4-1823 FIRE REPORT FEES	6.00	6.00	500.00	0.00	494.00	1.20
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	2,030.00	15,351.50	0.00	0.00	(15,351.50)	0.00
TOTAL FEES AND SERVICES:	127,102.63	516,499.10	1,802,576.00	0.00	1,286,076.90	28.65

REVENUE AND EXPENSE REPORT

AS OF: JANUARY 31ST, 2018

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	26,709.57	100,850.38	629,351.00	0.00	528,500.62	16.02
4-1905 JUDICIAL FEE-CITY	133.24	518.54	2,913.00	0.00	2,394.46	17.80
TOTAL FINES AND FORFEITURES:	26,842.81	101,378.92	632,771.00	0.00	531,392.08	16.02
LICENSES AND PERMITS:						
4-1401 NEW BUSINESS LICENSES/REGISTR.	900.00	2,475.00	10,000.00	0.00	7,525.00	24.75
4-1402 ALCOHOLIC BEVERAGE LICENSE/REG	87.50	370.00	10,000.00	0.00	9,630.00	3.70
4-1405 BUILDING LICENSE/REGISTRATIONS	2,935.00	6,655.00	33,000.00	0.00	26,345.00	20.17
4-1406 PLUMBING LICENSE/REGISTRATIONS	0.00	175.00	3,300.00	0.00	3,125.00	5.30
4-1407 ELECTRICAL LICENSES/REGISTR.	150.00	450.00	11,000.00	0.00	10,550.00	4.09
4-1408 MECHANICAL LICENSES/REGISTRAT.	600.00	1,650.00	7,200.00	0.00	5,550.00	22.92
4-1409 ANIMAL LICENSE/REGISTRATIONS	740.00	1,937.50	5,500.00	0.00	3,562.50	35.23
4-1410 VENDOR PEDDLER LICENSE/REGISTR	730.00	5,065.00	22,000.00	0.00	16,935.00	23.02
4-1412 TRAILER PARK LICENSE/REGISTRAT	0.00	0.00	1,000.00	0.00	1,000.00	0.00
4-1413 PLUMBING PERMITS	1,113.00	4,327.00	34,000.00	0.00	29,673.00	12.73
4-1414 BUILDING & EQUIPMENT PERMITS	7,039.88	26,701.23	130,000.00	0.00	103,298.77	20.54
4-1415 ELECTRICAL PERMITS	3,255.00	11,095.00	55,000.00	0.00	43,905.00	20.17
4-1416 HOUSE MOVING/DEMOLITION PERMIT	2,000.00	4,175.00	10,000.00	0.00	5,825.00	41.75
4-1418 GAS PERMITS	260.00	1,030.00	1,500.00	0.00	470.00	68.67
4-1419 GARAGE SALE PERMITS	560.00	2,950.00	10,000.00	0.00	7,050.00	29.50
TOTAL LICENSES AND PERMITS:	20,370.38	69,055.73	343,500.00	0.00	274,444.27	20.10
INTEREST REVENUE:						
4-2201 INTEREST-TXPOOL	2,492.43	8,669.54	16,000.00	0.00	7,330.46	54.18
4-2202 INTEREST-NOW ACCOUNT	1,045.19	3,013.57	7,500.00	0.00	4,486.43	40.18
4-2203 INTEREST-SOUTHSIDE	0.00	2,983.09	8,700.00	0.00	5,716.91	34.29
4-2204 INTEREST-GREENBANK	3,895.33	12,733.07	16,000.00	0.00	3,266.93	79.58
4-2205 INTEREST-CD'S	981.25	2,387.87	5,000.00	0.00	2,612.13	47.76
TOTAL INTEREST REVENUE:	8,414.20	29,787.14	53,200.00	0.00	23,412.86	55.99
MISCELLANEOUS REVENUE:						
4-2404 CASH OVER/SHORT	(19.40)	(17.40)	0.00	0.00	17.40	0.00
4-2405 MISCELLANEOUS REVENUE	639.82	4,940.22	1,000.00	0.00	(3,940.22)	494.02
4-2406 OTHER REVENUE	0.00	1,085.40	1,000.00	0.00	(85.40)	108.54
4-2417 LOS INDIOS BRIDGE REVENUE	17,819.00	106,538.00	300,000.00	0.00	193,462.00	35.51
4-2422 FIRE BILLING SERVICES	0.00	0.00	1,000.00	0.00	1,000.00	0.00
TOTAL MISCELLANEOUS REVENUE:	18,439.42	112,546.22	303,000.00	0.00	190,453.78	37.14
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	0.00	760.29	0.00	0.00	(760.29)	0.00
4-2721 STONEGARDEN OT GRANT	6,862.07	6,862.07	0.00	0.00	(6,862.07)	0.00
4-2723 BORDER SECURITY PROGRAM	4,428.11	8,694.18	0.00	0.00	(8,694.18)	0.00
4-2724 DEA	6,683.92	6,683.92	0.00	0.00	(6,683.92)	0.00
TOTAL OTHER FINANCING SOURCES:	17,974.10	24,607.11	300,000.00	0.00	275,392.89	8.20
*** TOTAL REVENUES ***	1,010,760.67	5,609,338.01	12,703,243.00	0.00	7,093,904.99	44.16

REVENUE AND EXPENSE REPORT

AS OF: JANUARY 31ST, 2018

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	75.00	75.00	600.00	0.00	525.00	12.50
5-0101-0523 COMMISSION MEETINGS EXPENSE	26.00	786.76	1,800.00	208.00	805.24	55.26
5-0101-0560 MISC EXPENSES-CITY EVENTS	90.00	661.49	8,230.00	0.00	7,568.51	8.04
TOTAL OTHER EXPENSES:	191.00	8,325.96	27,430.00	208.00	18,896.04	31.11
TOTAL CITY COMMISSION	191.00	8,499.62	33,295.00	375.98	24,419.40	26.66

REVENUE AND EXPENSE REPORT

AS OF: JANUARY 31ST, 2018

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	20,672.51	90,772.99	285,658.00	0.00	194,885.01	31.78
5-0103-0105 LONGEVITY	124.98	552.39	1,666.00	0.00	1,113.61	33.16
5-0103-0108 CELL PHONE ALLOWANCE	65.00	260.00	0.00	0.00	(260.00)	0.00
TOTAL PERSONNEL SERVICES:	20,862.49	91,585.38	287,324.00	0.00	195,738.62	31.88
BENEFITS:						
5-0103-0201 FICA	1,292.37	5,640.87	17,932.00	0.00	12,291.13	31.46
5-0103-0202 MEDICARE	302.22	1,319.15	4,194.00	0.00	2,874.85	31.45
5-0103-0203 T.M.R.S.	1,241.29	5,332.32	17,122.00	0.00	11,789.68	31.14
5-0103-0205 HEALTH INSURANCE	2,585.62	13,569.45	20,940.00	0.00	7,370.55	64.80
5-0103-0206 WORKERS COMPENSATION	91.41	285.40	1,302.00	0.00	1,016.60	21.92
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:	5,512.91	26,147.19	64,700.00	0.00	38,552.81	40.41
MATERIALS AND SUPPLIES:						
5-0103-0301 OFFICE SUPPLIES	1,223.48	1,496.84	700.00	0.00	(796.84)	213.83
5-0103-0302 POSTAGE CHARGES	16.56	70.18	360.00	0.00	289.82	19.49
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	82.99	1,176.92	4,000.00	0.00	2,823.08	29.42
TOTAL MATERIALS AND SUPPLIES:	1,323.03	2,743.94	25,060.00	0.00	22,316.06	10.95
CONTRACTED SERVICES:						
5-0103-0401 UTILITIES	2,758.64	8,635.45	30,000.00	0.00	21,364.55	28.78
5-0103-0403 PROFESSIONAL SERVICES	115.40	1,774.80	10,300.00	0.00	8,525.20	17.23
5-0103-0407 TAX ASSESSMENT-APPRAISAL DIS	0.00	14,347.00	56,000.00	0.00	41,653.00	25.62
5-0103-0408 TAX COLLECTION COMMISSIONS	4,973.33	38,015.19	46,500.00	0.00	8,484.81	81.75
5-0103-0409 PRINTING/FORMS/ADVERTISING	120.00	156.49	2,000.00	0.00	1,843.51	7.82
5-0103-0423 LEGAL SERVICES-COMMISSION/AD	15,446.18	25,326.49	87,000.00	0.00	61,673.51	29.11
TOTAL CONTRACTED SERVICES:	23,413.55	88,255.42	231,800.00	0.00	143,544.58	38.07
OTHER EXPENSES:						
5-0103-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	445.00	4,372.00	0.00	3,927.00	10.18
5-0103-0502 TRAVEL/TRAINING/PER DIEM	65.00	4,410.14	29,985.00	0.00	25,574.86	14.71
5-0103-0503 INSURANCE COST	5,930.11	24,820.72	130,400.00	0.00	105,579.28	19.03
5-0103-0506 MAINT & REPAIRS-VEHICLES	7.00	14.50	5,000.00	0.00	4,985.50	0.29
5-0103-0512 EMPLOYEE EXPENSES	202.69	601.58	2,640.00	0.00	2,038.42	22.79
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	5,278.00	10,556.00	21,112.00	0.00	10,556.00	50.00
5-0103-0570 FUELS & LUBRICANTS	593.36	801.07	3,000.00	0.00	2,198.93	26.70
TOTAL OTHER EXPENSES:	12,076.16	56,649.01	290,009.00	0.00	233,359.99	19.53

REVENUE AND EXPENSE REPORT

AS OF: JANUARY 31ST, 2018

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	119,977.20	119,977.20	119,977.00	0.00	(0.20)	100.00
5-0103-0802 DEBT SERVICE INTEREST	12,735.74	12,735.74	23,864.00	0.00	11,128.26	53.37
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
5-0103-0811 PAYING AGENTS FEES	156.49	156.49	0.00	0.00	(156.49)	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:	132,869.43	535,990.66	830,577.00	0.00	294,586.34	64.53
TOTAL CITY MANAGEMENT	196,057.57	801,371.60	1,729,470.00	0.00	928,098.40	46.34

REVENUE AND EXPENSE REPORT

AS OF: JANUARY 31ST, 2018

01 -GENERAL FUND

PUBLIC RELATIONS

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0105-0101 SALARIES-FULL TIME	4,281.76	18,973.92	55,663.00	0.00	36,689.08	34.09
5-0105-0105 LONGEVITY	48.00	216.00	672.00	0.00	456.00	32.14
TOTAL PERSONNEL SERVICES:	4,329.76	19,189.92	56,335.00	0.00	37,145.08	34.06
BENEFITS:						
5-0105-0201 FICA	268.44	1,189.78	3,493.00	0.00	2,303.22	34.06
5-0105-0202 MEDICARE	62.78	278.24	817.00	0.00	538.76	34.06
5-0105-0203 T.M.R.S.	257.62	1,123.94	3,335.00	0.00	2,211.06	33.70
5-0105-0205 HEALTH INSURANCE	359.80	1,439.20	4,317.00	0.00	2,877.80	33.34
5-0105-0206 WORKER'S COMPENSATION	18.97	57.56	254.00	0.00	196.44	22.66
5-0105-0207 UNEMPLOYMENT	0.00	0.00	270.00	0.00	270.00	0.00
TOTAL BENEFITS:	967.61	4,088.72	12,486.00	0.00	8,397.28	32.75
MATERIALS AND SUPPLIES:						
5-0105-0301 OFFICE SUPPLIES	5.25	115.25	1,095.00	0.00	979.75	10.53
5-0105-0302 POSTAGE CHARGES	0.00	0.00	3,030.00	0.00	3,030.00	0.00
TOTAL MATERIALS AND SUPPLIES:	5.25	115.25	4,125.00	0.00	4,009.75	2.79
CONTRACTED SERVICES:						
5-0105-0403 PROFESSIONAL SERVICES	348.00	418.00	1,450.00	0.00	1,032.00	28.83
5-0105-0409 PRINTING/FORMS/ADVERTISING	1,505.00	6,732.74	41,250.00	835.00	33,682.26	18.35
TOTAL CONTRACTED SERVICES:	1,853.00	7,150.74	42,700.00	835.00	34,714.26	18.70
OTHER EXPENSES:						
5-0105-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	0.00	310.00	0.00	310.00	0.00
5-0105-0502 TRAVEL/TRAINING/PER DIEM	0.00	0.00	1,460.00	0.00	1,460.00	0.00
5-0105-0520 MAIL BOX TIME CAPSULES	0.00	0.00	500.00	0.00	500.00	0.00
5-0105-0523 MEETING EXPENSE	33.40	33.40	400.00	0.00	366.60	8.35
5-0105-0541 HOLIDAY DECORATIONS	0.00	536.91	9,625.00	0.00	9,088.09	5.58
5-0105-0560 MISC EXPENSES-CITY EVENTS	1,563.78	3,217.73	18,520.00	46.98	15,255.29	17.63
TOTAL OTHER EXPENSES:	1,597.18	3,788.04	30,815.00	46.98	26,979.98	12.45
TOTAL PUBLIC RELATIONS	8,752.80	34,332.67	146,461.00	881.98	111,246.35	24.04

REVENUE AND EXPENSE REPORT

AS OF: JANUARY 31ST, 2018

01 -GENERAL FUND

PERSONNEL/CIVIL SERVICES

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0110-0101 SALARIES-FULL TIME	8,659.73	34,235.94	118,327.00	0.00	84,091.06	28.93
5-0110-0103 OVERTIME	6.15	96.60	300.00	0.00	203.40	32.20
5-0110-0105 LONGEVITY	107.08	481.86	1,488.00	0.00	1,006.14	32.38
TOTAL PERSONNEL SERVICES:	8,772.96	34,814.40	120,115.00	0.00	85,300.60	28.98
BENEFITS:						
5-0110-0201 FICA	537.31	2,132.03	7,429.00	0.00	5,296.97	28.70
5-0110-0202 MEDICARE	125.68	498.65	1,737.00	0.00	1,238.35	28.71
5-0110-0203 T.M.R.S.	521.99	2,040.20	7,093.00	0.00	5,052.80	28.76
5-0110-0205 HEALTH INSURANCE	1,439.20	3,214.05	12,952.00	0.00	9,737.95	24.82
5-0110-0206 WORKERS COMPENSATION	38.45	139.99	539.00	0.00	399.01	25.97
5-0110-0207 UNEMPLOYMENT	1.10	3.56	810.00	0.00	806.44	0.44
TOTAL BENEFITS:	2,663.73	8,028.48	30,560.00	0.00	22,531.52	26.27
MATERIALS AND SUPPLIES:						
5-0110-0301 OFFICE SUPPLIES	0.00	314.06	2,238.00	0.00	1,923.94	14.03
5-0110-0302 POSTAGE CHARGES	18.48	36.95	250.00	0.00	213.05	14.78
5-0110-0312 EDUCATIONAL SUPPLIES	0.00	0.00	200.00	0.00	200.00	0.00
5-0110-0384 OFFICE FIXTURES/EQUIPMENT	0.00	0.00	3,590.00	0.00	3,590.00	0.00
TOTAL MATERIALS AND SUPPLIES:	18.48	351.01	6,278.00	0.00	5,926.99	5.59
CONTRACTED SERVICES:						
5-0110-0403 PROFESSIONAL SERVICES	5.00	844.79	12,260.00	107.85	11,307.36	7.77
5-0110-0409 PRINTING/FORMS/ADVERTISING	0.00	0.00	631.00	0.00	631.00	0.00
5-0110-0424 LEGAL SERVICES-PERSONNEL	214.50	809.50	1,000.00	0.00	190.50	80.95
5-0110-0427 CIVIL SERVICE TESTING MATERI	856.75	1,045.85	9,600.00	0.00	8,554.15	10.89
TOTAL CONTRACTED SERVICES:	1,076.25	2,700.14	23,491.00	107.85	20,683.01	11.95
OTHER EXPENSES:						
5-0110-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	299.00	717.00	0.00	418.00	41.70
5-0110-0502 TRAVEL/TRAINING/PER DIEM	625.00	625.00	5,050.00	0.00	4,425.00	12.38
5-0110-0512 EMPLOYEE EXPENSES	0.00	1,525.56	3,704.00	315.42	1,863.02	49.70
TOTAL OTHER EXPENSES:	625.00	2,449.56	9,471.00	315.42	6,706.02	29.19
TOTAL PERSONNEL/CIVIL SERVICES	13,156.42	48,343.59	189,915.00	423.27	141,148.14	25.68

REVENUE AND EXPENSE REPORT

AS OF: JANUARY 31ST, 2018

01 -GENERAL FUND

FINANCE

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0120-0101 SALARIES-FULL TIME	12,800.62	57,898.97	186,365.00	0.00	128,466.03	31.07
5-0120-0103 OVERTIME	0.00	109.03	1,235.00	0.00	1,125.97	8.83
5-0120-0105 LONGEVITY	145.06	650.12	2,054.00	0.00	1,403.88	31.65
TOTAL PERSONNEL SERVICES:	12,945.68	58,658.12	189,654.00	0.00	130,995.88	30.93
BENEFITS:						
5-0120-0201 FICA	800.46	3,627.33	11,759.00	0.00	8,131.67	30.85
5-0120-0202 MEDICARE	187.24	848.38	2,750.00	0.00	1,901.62	30.85
5-0120-0203 T.M.R.S.	770.28	3,435.34	11,228.00	0.00	7,792.66	30.60
5-0120-0205 HEALTH INSURANCE	1,363.64	5,454.56	20,681.00	0.00	15,226.44	26.37
5-0120-0206 WORKERS COMPENSATION	56.74	235.72	848.00	0.00	612.28	27.80
5-0120-0207 UNEMPLOYMENT	0.00	0.00	1,293.00	0.00	1,293.00	0.00
TOTAL BENEFITS:	3,178.36	13,601.33	48,559.00	0.00	34,957.67	28.01
MATERIALS AND SUPPLIES:						
5-0120-0301 OFFICE SUPPLIES	85.96	169.15	2,820.00	0.00	2,650.85	6.00
5-0120-0302 POSTAGE CHARGES	168.98	574.30	2,100.00	0.00	1,525.70	27.35
5-0120-0384 OFFICE FIXTURES/EQUIPMENT	0.00	0.00	150.00	11.09	138.91	7.39
TOTAL MATERIALS AND SUPPLIES:	254.94	743.45	5,070.00	11.09	4,315.46	14.88
CONTRACTED SERVICES:						
5-0120-0403 PROFESSIONAL SERVICES	3,696.28	3,696.28	11,761.00	0.00	8,064.72	31.43
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	977.10	977.10	1,240.00	0.00	262.90	78.80
TOTAL CONTRACTED SERVICES:	4,673.38	4,673.38	30,417.00	0.00	25,743.62	15.36
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	503.70	2,230.17	5,812.00	0.00	3,581.83	38.37
5-0120-0512 EMPLOYEE EXPENSES	0.00	0.00	736.00	0.00	736.00	0.00
5-0120-0522 BANK SERVICE CHARGES	153.55	624.30	3,000.00	0.00	2,375.70	20.81
TOTAL OTHER EXPENSES:	657.25	2,854.47	10,098.00	0.00	7,243.53	28.27
TOTAL FINANCE	21,709.61	80,530.75	283,798.00	11.09	203,256.16	28.38

REVENUE AND EXPENSE REPORT

AS OF: JANUARY 31ST, 2018

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	10,519.38	47,057.08	132,989.00	0.00	85,931.92	35.38
5-0131-0103 OVERTIME	0.00	186.06	1,500.00	0.00	1,313.94	12.40
5-0131-0105 LONGEVITY	42.19	196.54	818.00	0.00	621.46	24.03
TOTAL PERSONNEL SERVICES:	10,561.57	47,439.68	135,307.00	0.00	87,867.32	35.06
BENEFITS:						
5-0131-0201 FICA	654.22	2,937.67	8,389.00	0.00	5,451.33	35.02
5-0131-0202 MEDICARE	153.02	687.06	1,962.00	0.00	1,274.94	35.02
5-0131-0203 T.M.R.S.	567.73	2,594.46	8,010.00	0.00	5,415.54	32.39
5-0131-0205 HEALTH INSURANCE	1,175.77	5,172.17	15,942.00	0.00	10,769.83	32.44
5-0131-0206 WORKERS COMPENSATION	46.27	192.97	602.00	0.00	409.03	32.05
5-0131-0207 UNEMPLOYMENT	9.00	9.00	997.00	0.00	988.00	0.90
TOTAL BENEFITS:	2,606.01	11,593.33	35,902.00	0.00	24,308.67	32.29
MATERIALS AND SUPPLIES:						
5-0131-0301 OFFICE SUPPLIES	25.89	38.05	526.00	0.00	487.95	7.23
5-0131-0302 POSTAGE CHARGES	6.56	75.68	500.00	0.00	424.32	15.14
5-0131-0307 SMALL TOOLS & EQUIPMENT	0.00	0.00	200.00	0.00	200.00	0.00
TOTAL MATERIALS AND SUPPLIES:	32.45	113.73	1,226.00	0.00	1,112.27	9.28
CONTRACTED SERVICES:						
5-0131-0401 UTILITIES	436.33	1,142.84	6,600.00	0.00	5,457.16	17.32
5-0131-0403 PROFESSIONAL SERVICES	0.00	3,892.50	5,650.00	0.00	1,757.50	68.89
5-0131-0409 PRINTING/FORMS/ADVERTISING	300.00	430.05	2,250.00	0.00	1,819.95	19.11
5-0131-0426 LEGAL SERVICES-PLANNING & DE	0.00	210.00	6,700.00	0.00	6,490.00	3.13
TOTAL CONTRACTED SERVICES:	736.33	5,675.39	21,200.00	0.00	15,524.61	26.77
OTHER EXPENSES:						
5-0131-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	16.00	347.00	335.00	0.00	(12.00)	103.58
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	525.12	539.81	4,368.00	0.00	3,828.19	12.36
TOTAL OTHER EXPENSES:	541.12	2,877.63	13,608.00	75.00	10,655.37	21.70
TOTAL PLANNING & DEVELOPMENT	14,477.48	67,699.76	207,243.00	75.00	139,468.24	32.70

REVENUE AND EXPENSE REPORT

AS OF: JANUARY 31ST, 2018

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	148,049.06	649,915.24	2,048,507.00	0.00	1,398,591.76	31.73
5-0210-0103 OVERTIME	4,993.20	29,097.19	85,276.00	0.00	56,178.81	34.12
5-0210-0104 INCENTIVES	7,728.78	45,042.12	136,355.00	0.00	91,312.88	33.03
5-0210-0105 LONGEVITY	1,554.42	6,867.52	23,520.00	0.00	16,652.48	29.20
5-0210-0106 HOLIDAY PAY	26,779.83	42,507.73	60,750.00	0.00	18,242.27	69.97
5-0210-0107 SPECIAL OVERTIME	103.79	5,788.55	12,264.00	0.00	6,475.45	47.20
5-0210-0108 CLOTHING ALLOWANCE	4,225.00	4,275.00	20,100.00	0.00	15,825.00	21.27
TOTAL PERSONNEL SERVICES:	193,434.08	783,493.35	2,386,772.00	0.00	1,603,278.65	32.83
BENEFITS:						
5-0210-0201 FICA	11,983.48	48,376.40	147,980.00	0.00	99,603.60	32.69
5-0210-0202 MEDICARE	2,802.64	11,313.90	34,608.00	0.00	23,294.10	32.69
5-0210-0203 T.M.R.S.	11,312.80	44,561.87	141,297.00	0.00	96,735.13	31.54
5-0210-0205 HEALTH INSURANCE	15,750.68	60,769.73	220,191.00	0.00	159,421.27	27.60
5-0210-0206 WORKERS COMPENSATION	6,788.85	25,794.63	87,523.00	0.00	61,728.37	29.47
5-0210-0207 UNEMPLOYMENT	28.30	73.45	13,770.00	0.00	13,696.55	0.53
TOTAL BENEFITS:	48,666.75	190,889.98	645,369.00	0.00	454,479.02	29.58
MATERIALS AND SUPPLIES:						
5-0210-0301 OFFICE SUPPLIES	123.91	339.82	3,692.00	0.00	3,352.18	9.20
5-0210-0302 POSTAGE CHARGES	8.49	78.25	600.00	0.00	521.75	13.04
5-0210-0306 UNIFORMS	575.99	7,537.51	15,049.00	562.00	6,949.49	53.82
5-0210-0307 SMALL TOOLS & EQUIPMENT	388.62	3,545.71	14,385.00	247.84	10,591.45	26.37
5-0210-0308 RADIO EQUIPMENT	0.00	0.00	5,558.00	0.00	5,558.00	0.00
5-0210-0310 VEHICLE EQUIPMENT	1,640.00	2,720.71	25,844.00	3,675.00	19,448.29	24.75
5-0210-0313 PRISONERS MEALS	42.84	110.26	1,200.00	0.00	1,089.74	9.19
5-0210-0384 OFFICE FIXTURES/EQUIPMENT	0.00	124.81	3,650.00	0.00	3,525.19	3.42
TOTAL MATERIALS AND SUPPLIES:	2,779.85	14,457.07	69,978.00	4,484.84	51,036.09	27.07
CONTRACTED SERVICES:						
5-0210-0401 UTILITIES	3,935.63	16,847.13	79,740.00	21,360.00	41,532.87	47.91
5-0210-0403 PROFESSIONAL SERVICES	(2,725.00)	3,903.48	27,186.00	0.00	23,282.52	14.36
5-0210-0404 RADIO USER FEES	2,734.61	28,326.74	76,755.00	6,606.44	41,821.82	45.51
5-0210-0409 PRINTING/FORMS/ADVERTISING	50.21	150.21	2,367.00	0.00	2,216.79	6.35
5-0210-0427 LEGAL SERVICES-CIVIL SERVICE	2,308.80	3,186.30	40,000.00	0.00	36,813.70	7.97
TOTAL CONTRACTED SERVICES:	6,304.25	52,413.86	226,048.00	27,966.44	145,667.70	35.56
OTHER EXPENSES:						
5-0210-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	299.00	2,185.00	8,700.00	3,129.00	3,386.00	61.08
5-0210-0502 TRAVEL/TRAINING/PER DIEM	(503.70)	5,048.95	9,535.00	0.00	4,486.05	52.95
5-0210-0506 MAINT & REPAIRS-VEHICLES	6,168.15	15,209.85	59,130.00	4,123.30	39,796.85	32.70
5-0210-0512 EMPLOYEE EXPENSES	141.96	179.96	2,192.00	0.00	2,012.04	8.21
5-0210-0547 AMMUNITION	0.00	0.00	8,540.00	0.00	8,540.00	0.00
5-0210-0548 VESTS	1,883.80	1,883.80	8,000.00	0.00	6,116.20	23.55
5-0210-0550 MAINTENANCE/SERVICE	437.00	3,045.08	20,000.00	0.00	16,954.92	15.23
5-0210-0556 EXPENDABLE/SAFETY EQUIPMENT	1,730.56	2,776.96	9,892.00	0.00	7,115.04	28.07
5-0210-0570 FUELS & LUBRICANTS	10,410.81	27,324.37	112,490.00	0.00	85,165.63	24.29
TOTAL OTHER EXPENSES:	20,567.58	57,653.97	238,479.00	7,252.30	173,572.73	27.22
TOTAL POLICE	271,752.51	1,098,908.23	3,566,646.00	39,703.58	2,428,034.19	31.92

REVENUE AND EXPENSE REPORT

AS OF: JANUARY 31ST, 2018

01 -GENERAL FUND

POLICE CLEARING

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0211-0103 OVERTIME	2,134.42	32,593.64	0.00	0.00	(32,593.64)	0.00
TOTAL PERSONNEL SERVICES:	2,134.42	32,593.64	0.00	0.00	(32,593.64)	0.00
BENEFITS:						
5-0211-0201 FICA	131.66	2,009.63	0.00	0.00	(2,009.63)	0.00
5-0211-0202 MEDICARE	30.80	469.98	0.00	0.00	(469.98)	0.00
5-0211-0203 T.M.R.S.	126.47	1,902.25	0.00	0.00	(1,902.25)	0.00
5-0211-0205 HEALTH INSURANCE	129.46	1,595.30	0.00	0.00	(1,595.30)	0.00
5-0211-0206 WORKERS COMPENSATION	61.88	809.62	0.00	0.00	(809.62)	0.00
TOTAL BENEFITS:	480.27	6,786.78	0.00	0.00	(6,786.78)	0.00
TOTAL POLICE CLEARING	2,614.69	39,380.42	0.00	0.00	(39,380.42)	0.00

REVENUE AND EXPENSE REPORT

AS OF: JANUARY 31ST, 2018

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	7,932.07	31,747.81	171,078.00	0.00	139,330.19	18.56
5-0223-0103 OVERTIME	165.13	1,901.15	4,000.00	0.00	2,098.85	47.53
5-0223-0105 LONGEVITY	18.92	97.37	1,008.00	0.00	910.63	9.66
TOTAL PERSONNEL SERVICES:	8,116.12	33,746.33	176,086.00	0.00	142,339.67	19.16
BENEFITS:						
5-0223-0201 FICA	501.89	2,108.56	10,917.00	0.00	8,808.44	19.31
5-0223-0202 MEDICARE	117.36	493.11	2,553.00	0.00	2,059.89	19.31
5-0223-0203 T.M.R.S.	400.95	1,715.61	10,424.00	0.00	8,708.39	16.46
5-0223-0205 HEALTH INSURANCE	1,704.04	4,247.65	29,143.00	0.00	24,895.35	14.58
5-0223-0206 WORKERS COMPENSATION	243.87	681.18	1,670.00	0.00	988.82	40.79
5-0223-0207 UNEMPLOYMENT	1.42	5.35	1,823.00	0.00	1,817.65	0.29
TOTAL BENEFITS:	2,969.53	9,251.46	56,530.00	0.00	47,278.54	16.37
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	50.80	266.69	900.00	0.00	633.31	29.63
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	178.60	551.81	1,865.00	0.00	1,313.19	29.59
5-0223-0309 JANITORIAL SUPPLIES	130.84	130.84	683.00	0.00	552.16	19.16
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:	360.24	1,184.13	19,218.00	90.00	17,943.87	6.63
CONTRACTED SERVICES:						
5-0223-0401 UTILITIES	467.36	1,324.79	6,600.00	0.00	5,275.21	20.07
5-0223-0403 PROFESSIONAL SERVICES	1,300.00	5,550.00	46,912.00	0.00	41,362.00	11.83
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	450.00	3,330.00	14,400.00	0.00	11,070.00	23.13
5-0223-0433 ANIMAL DISPOSAL	72.00	180.00	1,800.00	0.00	1,620.00	10.00
TOTAL CONTRACTED SERVICES:	2,289.36	10,384.79	71,392.00	0.00	61,007.21	14.55
OTHER EXPENSES:						
5-0223-0501 DUES/MEMBERSHIPS/SUBSCRIPTIO	150.00	320.00	1,140.00	0.00	820.00	28.07
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	59.78	104.46	2,676.00	14.00	2,557.54	4.43
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	1,375.43	2,399.02	10,800.00	0.00	8,400.98	22.21
TOTAL OTHER EXPENSES:	1,585.21	4,059.84	41,530.00	14.00	37,456.16	9.81
TOTAL CODE ENFORCEMENT	15,320.46	58,626.55	364,756.00	104.00	306,025.45	16.10

REVENUE AND EXPENSE REPORT

AS OF: JANUARY 31ST, 2018

01 -GENERAL FUND

STORMWATER DIVISION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0224-0101 SALARIES-FULL TIME	2,597.30	15,562.56	33,479.00	0.00	17,916.44	46.48
5-0224-0103 OVERTIME	5.30	530.60	1,000.00	0.00	469.40	53.06
5-0224-0105 LONGEVITY	3.70	48.02	72.00	0.00	23.98	66.69
TOTAL PERSONNEL SERVICES:	2,606.30	16,141.18	34,551.00	0.00	18,409.82	46.72
BENEFITS:						
5-0224-0201 FICA	161.58	997.71	2,142.00	0.00	1,144.29	46.58
5-0224-0202 MEDICARE	37.79	233.34	501.00	0.00	267.66	46.57
5-0224-0203 T.M.R.S.	155.09	944.18	2,045.00	0.00	1,100.82	46.17
5-0224-0205 HEALTH INSURANCE	361.00	2,163.00	6,476.00	0.00	4,313.00	33.40
5-0224-0206 WORKERS COMPENSATION	11.42	119.10	288.00	0.00	168.90	41.35
5-0224-0207 UNEMPLOYMENT	0.00	0.00	405.00	0.00	405.00	0.00
TOTAL BENEFITS:	726.88	4,457.33	11,857.00	0.00	7,399.67	37.59
MATERIALS AND SUPPLIES:						
5-0224-0301 OFFICE SUPPLIES	0.00	16.44	443.00	0.00	426.56	3.71
5-0224-0302 POSTAGE	0.00	0.46	3,600.00	0.00	3,599.54	0.01
5-0224-0306 UNIFORMS	0.00	0.00	774.00	0.00	774.00	0.00
5-0224-0307 SMALL TOOLS & EQUIPMENT	10.04	10.04	1,572.00	0.00	1,561.96	0.64
5-0224-0309 JANITORIAL SUPPLIES	0.00	0.00	204.00	0.00	204.00	0.00
5-0224-0312 EDUCATIONAL SUPPLIES	0.00	0.00	1,263.00	0.00	1,263.00	0.00
TOTAL MATERIALS AND SUPPLIES:	10.04	26.94	7,856.00	0.00	7,829.06	0.34
CONTRACTED SERVICES:						
5-0224-0403 PROFESSIONAL SERVICES	0.00	0.00	2,250.00	0.00	2,250.00	0.00
5-0224-0409 PRINTING/FORMS/ADVERTISING	0.00	77.65	1,575.00	0.00	1,497.35	4.93
5-0224-0426 LEGAL SERVICES	0.00	0.00	1,750.00	0.00	1,750.00	0.00
TOTAL CONTRACTED SERVICES:	0.00	77.65	5,575.00	0.00	5,497.35	1.39
OTHER EXPENSES:						
5-0224-0501 DUES/SUBSCRIPTIONS/MEMBERSHIP	300.00	340.00	20,315.00	0.00	19,975.00	1.67
5-0224-0502 TRAVEL/TRAINING/PER DIEM	0.00	290.00	5,180.00	0.00	4,890.00	5.60
5-0224-0504 COMPUTER HARDWARE	0.00	0.00	150.00	0.00	150.00	0.00
5-0224-0506 MAINT & REPAIRS-VEHICLES	0.00	192.67	1,297.00	0.00	1,104.33	14.86
5-0224-0544 TRAFFIC SIGNS	0.00	0.00	250.00	0.00	250.00	0.00
5-0224-0556 EXPENDABLE/SAFETY EQUIPMENT	0.00	0.00	988.00	0.00	988.00	0.00
5-0224-0570 FUELS & LUBRICANTS	688.89	1,128.51	3,300.00	0.00	2,171.49	34.20
TOTAL OTHER EXPENSES:	988.89	1,951.18	31,480.00	0.00	29,528.82	6.20
TOTAL STORMWATER DIVISION	4,332.11	22,654.28	91,319.00	0.00	68,664.72	24.81

REVENUE AND EXPENSE REPORT

AS OF: JANUARY 31ST, 2018

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	10,727.70	49,211.94	171,154.00	0.00	121,942.06	28.75
5-0309-0103 OVERTIME	72.01	2,360.62	5,000.00	0.00	2,639.38	47.21
5-0309-0105 LONGEVITY	162.46	723.67	2,400.00	0.00	1,676.33	30.15
TOTAL PERSONNEL SERVICES:	10,962.17	52,296.23	178,554.00	0.00	126,257.77	29.29
BENEFITS:						
5-0309-0201 FICA	770.39	3,310.23	11,070.00	0.00	7,759.77	29.90
5-0309-0202 MEDICARE	180.20	774.22	2,589.00	0.00	1,814.78	29.90
5-0309-0203 T.M.R.S.	690.99	3,090.39	10,283.00	0.00	7,192.61	30.05
5-0309-0205 HEALTH INSURANCE	2,605.56	9,707.42	31,302.00	0.00	21,594.58	31.01
5-0309-0206 WORKERS COMPENSATION	605.18	2,515.13	9,518.00	0.00	7,002.87	26.42
5-0309-0207 UNEMPLOYMENT	8.14	12.61	1,958.00	0.00	1,945.39	0.64
TOTAL BENEFITS:	4,860.46	19,410.00	66,720.00	0.00	47,310.00	29.09
MATERIALS AND SUPPLIES:						
5-0309-0301 OFFICE SUPPLIES	0.00	3.04	124.00	0.00	120.96	2.45
5-0309-0306 UNIFORMS	124.50	373.50	2,520.00	0.00	2,146.50	14.82
5-0309-0307 SMALL TOOLS & EQUIPMENT	80.86	(1,551.84)	2,959.00	106.36	4,404.48	48.85-
5-0309-0309 JANITORIAL SUPPLIES	2,685.01	7,052.00	18,584.00	223.14	11,308.86	39.15
5-0309-0314 CONSTRUCTION MATERIALS	109.86	1,296.66	6,500.00	0.00	5,203.34	19.95
TOTAL MATERIALS AND SUPPLIES:	3,000.23	7,173.36	30,687.00	329.50	23,184.14	24.45
CONTRACTED SERVICES:						
5-0309-0401 UTILITIES	1,895.83	7,861.76	27,200.00	0.00	19,338.24	28.90
5-0309-0403 PROFESSIONAL SERVICES	4,103.67	7,172.67	22,730.00	4,202.02	11,355.31	50.04
5-0309-0410 EQUIP RENT/LEASE	0.00	0.00	500.00	50.00	450.00	10.00
TOTAL CONTRACTED SERVICES:	5,999.50	15,034.43	50,430.00	4,252.02	31,143.55	38.24
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	238.44	1,252.92	2,150.00	154.55	742.53	65.46
5-0309-0508 MAINT & REPAIRS-MACH & EQUIP	0.00	0.00	1,000.00	431.01	568.99	43.10
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	3,215.25	6,906.05	37,263.00	2,346.09	28,010.86	24.83
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	798.70	1,366.46	5,130.00	0.00	3,763.54	26.64
TOTAL OTHER EXPENSES:	4,252.39	9,525.43	47,601.00	2,931.65	35,143.92	26.17

REVENUE AND EXPENSE REPORT

AS OF: JANUARY 31ST, 2018

01 -GENERAL FUND

GENERAL MAINTENANCE

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
CAPITAL OUTLAY:						
TOTAL GENERAL MAINTENANCE	29,074.75	103,439.45	373,992.00	7,513.17	263,039.38	29.67

REVENUE AND EXPENSE REPORT

AS OF: JANUARY 31ST, 2018

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	39,496.74	176,333.30	525,903.00	0.00	349,569.70	33.53
5-0310-0103 OVERTIME	26.46	4,317.25	12,000.00	0.00	7,682.75	35.98
5-0310-0105 LONGEVITY	468.62	2,095.84	6,820.00	0.00	4,724.16	30.73
5-0310-0106 INCENTIVES	55.38	249.21	0.00	0.00	(249.21)	0.00
TOTAL PERSONNEL SERVICES:	40,047.20	182,995.60	544,723.00	0.00	361,727.40	33.59
BENEFITS:						
5-0310-0201 FICA	2,471.92	11,300.81	33,773.00	0.00	22,472.19	33.46
5-0310-0202 MEDICARE	578.07	2,642.79	7,898.00	0.00	5,255.21	33.46
5-0310-0203 T.M.R.S.	2,382.79	10,716.81	32,230.00	0.00	21,513.19	33.25
5-0310-0205 HEALTH INSURANCE	7,975.58	31,902.27	99,993.00	0.00	68,090.73	31.90
5-0310-0206 WORKERS COMPENSATION	3,023.64	12,670.42	55,252.00	0.00	42,581.58	22.93
5-0310-0207 UNEMPLOYMENT	2.31	9.86	6,253.00	0.00	6,243.14	0.16
TOTAL BENEFITS:	16,434.31	69,242.96	235,399.00	0.00	166,156.04	29.42
MATERIALS AND SUPPLIES:						
5-0310-0301 OFFICE SUPPLIES	28.99	35.07	294.00	0.00	258.93	11.93
5-0310-0304 CHEMICALS	189.00	428.97	1,508.00	0.00	1,079.03	28.45
5-0310-0306 UNIFORMS	477.05	1,630.93	4,608.00	95.41	2,881.66	37.46
5-0310-0307 SMALL TOOLS & EQUIPMENT	293.76	1,193.49	5,590.00	195.84	4,200.67	24.85
5-0310-0314 CONSTRUCTION MATERIALS	14,503.12	43,097.13	450,089.00	109,796.37	297,195.50	33.97
TOTAL MATERIALS AND SUPPLIES:	15,491.92	46,385.59	462,089.00	110,087.62	305,615.79	33.86
CONTRACTED SERVICES:						
5-0310-0401 UTILITIES	22,657.09	63,629.42	327,000.00	0.00	263,370.58	19.46
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	0.00	467.13	4,500.00	200.00	3,832.87	14.83
TOTAL CONTRACTED SERVICES:	22,657.09	64,271.55	331,540.00	200.00	267,068.45	19.45
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	447.00	2,401.47	21,073.00	244.26	18,427.27	12.56
5-0310-0508 MAINT & REPAIRS-MACH & EQUIP	10,338.74	20,161.68	105,955.00	1,472.33	84,320.99	20.42
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	734.40	7,666.54	22,792.00	253.63	14,871.83	34.75
5-0310-0546 STREET LIGHT REPAIRS	0.00	423.05	5,000.00	0.00	4,576.95	8.46
5-0310-0556 EXPENDABLE/SAFETY EQUIPMENT	18.00	1,162.42	7,061.00	274.22	5,624.36	20.35
5-0310-0570 FUELS & LUBRICANTS	5,211.94	11,011.09	75,183.00	68.65	64,103.26	14.74
TOTAL OTHER EXPENSES:	16,750.08	42,951.17	244,620.00	2,346.17	199,322.66	18.52
TOTAL STREETS MAINTENANCE	111,380.60	405,846.87	1,818,371.00	112,633.79	1,299,890.34	28.51

REVENUE AND EXPENSE REPORT

AS OF: JANUARY 31ST, 2018

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	3,644.14	14,943.07	47,590.00	0.00	32,646.93	31.40
5-0312-0103 OVERTIME	0.00	1.68	0.00	0.00	(1.68)	0.00
5-0312-0105 LONGEVITY	11.08	49.86	144.00	0.00	94.14	34.63
TOTAL PERSONNEL SERVICES:	3,655.22	14,994.61	47,734.00	0.00	32,739.39	31.41
BENEFITS:						
5-0312-0201 FICA	226.62	918.57	2,959.00	0.00	2,040.43	31.04
5-0312-0202 MEDICARE	53.01	214.85	692.00	0.00	477.15	31.05
5-0312-0203 T.M.R.S.	217.49	868.12	2,826.00	0.00	1,957.88	30.72
5-0312-0205 HEALTH INSURANCE	538.48	1,796.56	6,476.00	0.00	4,679.44	27.74
5-0312-0206 WORKERS COMPENSATION	123.53	498.38	2,010.00	0.00	1,511.62	24.80
5-0312-0207 UNEMPLOYMENT	2.52	2.52	405.00	0.00	402.48	0.62
TOTAL BENEFITS:	1,161.65	4,299.00	15,368.00	0.00	11,069.00	27.97
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	289.07	608.98	2,823.00	0.00	2,214.02	21.57
5-0312-0384 OFFICE FIXTURES/EQUIPMENT	0.00	116.09	300.00	0.00	183.91	38.70
TOTAL MATERIALS AND SUPPLIES:	289.07	731.15	3,471.00	0.00	2,739.85	21.06
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	298.00	2,258.00	15,000.00	0.00	12,742.00	15.05
TOTAL CONTRACTED SERVICES:	298.00	2,258.00	22,700.00	0.00	20,442.00	9.95
OTHER EXPENSES:						
5-0312-0501 DUES/SUBSCRIPTIONS/MEMBERSHIP	0.00	0.00	360.00	100.00	260.00	27.78
5-0312-0502 TRAVEL/TRAINING/PER DIEM	120.00	130.00	2,345.00	0.00	2,215.00	5.54
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	243.00	2,824.32	52,500.00	682.06	48,993.62	6.68
5-0312-0556 EXPENDABLE/SAFETY/EQUIPMENT	0.00	0.00	371.00	0.00	371.00	0.00
TOTAL OTHER EXPENSES:	363.00	3,220.80	62,130.00	782.06	58,127.14	6.44
TOTAL PARKS AND RECREATION	5,766.94	25,503.56	151,403.00	782.06	125,117.38	17.36

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REVENUE AND EXPENSE REPORT

AS OF: JANUARY 31ST, 2018

01 -GENERAL FUND

PUBLIC LIBRARY

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0540-0101 SALARIES-FULL TIME	11,279.37	49,982.65	146,631.00	0.00	96,648.35	34.09
5-0540-0102 SALARIES-PART TIME	1,050.62	4,655.90	13,659.00	0.00	9,003.10	34.09
5-0540-0105 LONGEVITY	132.92	588.94	2,208.00	0.00	1,619.06	26.67
TOTAL PERSONNEL SERVICES:	12,462.91	55,227.49	162,498.00	0.00	107,270.51	33.99
BENEFITS:						
5-0540-0201 FICA	765.62	3,394.93	10,069.00	0.00	6,674.07	33.72
5-0540-0202 MEDICARE	179.06	793.96	2,355.00	0.00	1,561.04	33.71
5-0540-0203 T.M.R.S.	741.54	3,234.79	9,620.00	0.00	6,385.21	33.63
5-0540-0205 HEALTH INSURANCE	1,799.00	7,196.00	21,587.00	0.00	14,391.00	33.33
5-0540-0206 WORKERS COMPENSATION	59.19	241.79	669.00	0.00	427.21	36.14
5-0540-0207 UNEMPLOYMENT	1.26	4.36	1,350.00	0.00	1,345.64	0.32
TOTAL BENEFITS:	3,545.67	14,865.83	45,650.00	0.00	30,784.17	32.56
MATERIALS AND SUPPLIES:						
5-0540-0301 OFFICE SUPPLIES	0.00	1,462.04	5,255.00	94.94	3,698.02	29.63
5-0540-0302 POSTAGE CHARGES	24.58	79.74	480.00	0.00	400.26	16.61
5-0540-0312 EDUCATIONAL SUPPLIES	550.12	2,466.86	6,050.00	806.41	2,776.73	54.10
5-0540-0384 OFFICE FIXTURES/EQUIPMENT	0.00	1,860.45	5,771.00	0.00	3,910.55	32.24
TOTAL MATERIALS AND SUPPLIES:	574.70	5,869.09	17,556.00	901.35	10,785.56	38.56
CONTRACTED SERVICES:						
5-0540-0401 UTILITIES	1,157.66	5,407.42	21,510.00	345.60	15,756.98	26.75
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	100.00	2,480.00	3.88
TOTAL CONTRACTED SERVICES:	1,157.66	5,407.42	26,090.00	445.60	20,236.98	22.43
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	804.14	2,701.41	10,000.00	4,597.50	2,701.09	72.99
5-0540-0512 EMPLOYEE EXPENSES	0.00	0.00	896.00	0.00	896.00	0.00
5-0540-0523 MEETING EXPENSES	0.00	112.33	400.00	0.00	287.67	28.08
5-0540-0551 BOOKS, MAGAZINES, & NEWSPAPE	4,467.32	8,398.35	16,000.00	291.24	7,310.41	54.31
5-0540-0568 COMPUTER TECHNOLOGY	454.52	4,433.56	38,670.00	0.00	34,236.44	11.47
TOTAL OTHER EXPENSES:	5,725.98	15,795.65	69,966.00	4,888.74	49,281.61	29.56
TOTAL PUBLIC LIBRARY	23,466.92	97,165.48	321,760.00	6,235.69	218,358.83	32.14

REVENUE AND EXPENSE REPORT

AS OF: JANUARY 31ST, 2018

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 ***	947,177.12	3,883,922.78	12,703,243.00	214,382.65	8,604,937.57	32.26
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***



UTILITY FUNDS

FINANCIALS

JANUARY 2018

**City of San Benito
Water Production Fund
Statement of Net Position
As of January 31, 2018**

	January 31, 2018	January 31, 2017
CURRENT ASSETS		
Cash and cash equivalents	\$ 93,629	\$ 1,703,062
Investments (Texpool)	549,479	544,411
Receivables (less allowance for uncollectible accts)	103,926	113,525
Due from other funds	<u>931,209</u>	<u>1,431,293</u>
Total current assets	1,678,243	3,792,291
RESTRICTED ASSETS		
Investments, at cost		
Legacy Bank - C.D.	500,000	
Greenbank	1,506,728	
Southside	703,934	860,779
Texpool	<u>253,243</u>	<u>250,908</u>
Total restricted assets	2,963,905	1,111,686
NON CURRENT ASSETS-NET		
Deferred development costs	-	-
Bond issue costs (net)	253,232	253,232
Land, plant and equipment (net)	<u>24,428,232</u>	<u>25,127,783</u>
Total capital assets	<u>24,681,464</u>	<u>25,381,015</u>
Total assets	<u>\$ 29,323,612</u>	<u>\$ 30,284,992</u>
CURRENT LIABILITIES		
Accounts payable	\$ 18,909	\$ 91,060
Meter deposits	864,112	828,157
Due to other funds	5,409	5,666
Accrued liabilities	<u>167,551</u>	<u>186,095</u>
Total current liabilities	1,055,981	1,110,978
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>4,683,655</u>	<u>5,520,125</u>
Total liabilities	5,785,302	6,676,768
NET POSITION		
Net investment in capital assets	19,744,577	19,607,658
Restricted (reserved)	1,272,353	1,272,353
Reserve retained earnings	298,091	298,091
Unrestricted (unreserved)	<u>2,223,289</u>	<u>2,430,122</u>
	<u>23,538,310</u>	<u>23,608,224</u>
Total liabilities and net position	<u>\$ 29,323,612</u>	<u>\$ 30,284,992</u>

BALANCE SHEET

AS OF: JANUARY 31ST, 2018

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

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1-0105	CASH IN FUND 97 POOL	92,787.95
1-0106	CASH- BOND RESERVE	841.17
1-0113	INVESTMENT CD LEGACY BANK	500,000.00
1-0121	INVESTMENT TEXPOOL	549,479.05
1-0123	INVESTMENT GREEN BANK	1,506,728.04
1-0126	INVESTMENT SOUTHSIDE	703,933.76
1-0132	R&R RESERVE	3,677.06
1-0133	O&M RESERVE	25,635.81
1-0134	DEBT SERVICE RESERVE	20,488.70
1-0136	RESERVED FOR CAP IMPROV	203,441.69
1-0153	PREPAID BOND INSURANCE	19,572.37
1-0200	ACCOUNTS RECEIVABLE	257,677.39
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	(12,237.72)
1-0217	A/R UTILITY MISCELLANEOUS	21,856.76
1-0218	A/R OTHER	2,712.31
1-0219	NOTES RECEIVABLE (HOOK-UPS)	747.30
1-0220	ALLOWANCES FOR BAD DEBTS	(172,554.06)
1-0401	DUE FROM GENERAL FUND	1,886.69
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	(10,196,784.63)
1-0520	INVENTORY	(1,530.00)
1-0535	DEFERRED CHARGE ON REFUNDING	133,619.40
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	100,040.00
		29,323,611.76

TOTAL ASSETS

29,323,611.76

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LIABILITIES

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2-0200	A/P HELD IN FUND 97 POOL	18,909.39
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	849,038.00
2-0314	UTILITY DEPOSITS CLEAR	15,073.82
2-0401	DUE TO GENERAL FUND	5,399.11
2-0414	DUE TO PAYROLL	9.60
2-0506	REVENUE BONDS '04 PAYABLE	193,272.34

BALANCE SHEET

AS OF: JANUARY 31ST, 2018

04 -WATER PRODUCTION

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0507	REVENUE BONDS SERIES '05 PAYAB	28,321.88
2-0509	C.O. SERIES 2006 PAYABLE	(222,500.00)
2-0510	C.O. SERIES 2007 PAYABLE	(92,308.01)
2-0511	C.O. SERIES 2011 PAYABLE	258,520.00
2-0512	G.O. SERIES 2012 REFUNDING PAY	1,845,989.33
2-0513	G.O. SERIES 2013 REFUNDING	504,682.23
2-0514	C.O. SERIES 2015 PAYABLE	2,167,677.71
2-0590	NET PENSION LIABILITY	185,259.00
2-0599	COMPENSATED ABSENCES V & SL	14,491.83
2-0630	ENCUMBRANCE ACCOUNT	(237,406.22)
2-0631	RESERVE FOR ENCUMBRANCES	237,406.22
2-0632	PRIOR YR ENCUMBRANCE ACCT	15,699.39
2-0633	PRIOR YR RESERVE FOR ENCUMB	(15,699.39)
TOTAL LIABILITIES		5,970,560.62

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	1,287,130.16
TOTAL EXPENSES	1,314,306.69
TOTAL SURPLUS/(DEFICIT)	(27,176.53)

TOTAL EQUITY & SURPLUS/(DEFICIT)	23,353,051.14
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	29,323,611.76
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BALANCE SHEET

AS OF: JANUARY 31ST, 2017

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

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1-0105	CASH IN FUND 97 POOL	1,702,220.70
1-0106	CASH- BOND RESERVE	841.17
1-0121	INVESTMENT TEXPOOL	544,410.93
1-0126	INVESTMENT SOUTHSIDE	860,778.59
1-0132	R&R RESERVE	3,643.14
1-0133	O&M RESERVE	25,399.40
1-0134	DEBT SERVICE RESERVE	20,299.70
1-0136	RESERVED FOR CAP IMPROV	201,565.26
1-0153	PREPAID BOND INSURANCE	19,572.37
1-0200	ACCOUNTS RECEIVABLE	262,307.18
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	(11,326.56)
1-0217	A/R UTILITY MISCELLANEOUS	20,739.82
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
1-0414	DUE FROM PAYROLL	110.11
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	(9,513,382.91)
1-0535	DEFERRED CHARGE ON REFUNDING	133,619.40
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	100,040.00
		30,284,992.32

TOTAL ASSETS

30,284,992.32

LIABILITIES

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2-0200	A/P HELD IN FUND 97 POOL	91,060.17
2-0201	ACCRUED ACCOUNTS PAYABLE	8,414.55
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	814,988.19
2-0314	UTILITY DEPOSITS CLEAR	13,168.84
2-0401	DUE TO GENERAL FUND	3,664.67
2-0414	DUE TO PAYROLL	204.41
2-0505	RES-REFUNDING BONDS 2004	(70,303.52)
2-0506	REVENUE BONDS '04 PAYABLE	221,456.65

BALANCE SHEET

AS OF: JANUARY 31ST, 2017

04 -WATER PRODUCTION

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0507	REVENUE BONDS SERIES '05 PAYAB	31,803.98
2-0509	C.O. SERIES 2006 PAYABLE	(110,000.00)
2-0510	C.O. SERIES 2007 PAYABLE	(8,985.74)
2-0511	C.O. SERIES 2011 PAYABLE	274,160.00
2-0512	G.O. SERIES 2012 REFUNDING PAY	2,162,954.33
2-0513	G.O. SERIES 2013 REFUNDING	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	(285,722.62)
2-0631	RESERVE FOR ENCUMBRANCES	285,722.62
2-0632	PRIOR YR ENCUMBRANCE ACCT	15,699.39
2-0633	PRIOR YR RESERVE FOR ENCUMB	(15,699.39)
	TOTAL LIABILITIES	6,638,063.35

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	1,323,527.64
TOTAL EXPENSES	2,181,913.73
TOTAL SURPLUS/(DEFICIT)	(858,386.09)

TOTAL EQUITY & SURPLUS/(DEFICIT)	23,646,928.97
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	30,284,992.32
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City of San Benito
Water Production Fund
Revenues, Expenses and Changes in Net Position
As of January 31, 2018

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
Beginning Net Position	-	24,505,315	24,505,315	-	33.33%
Total Revenues	<u>311,336</u>	<u>1,287,130</u>	<u>4,508,777</u>	<u>3,221,647</u>	28.55%
Personnel expenditures	44,223	198,176	634,569	436,393	31.23%
Personnel benefits	13,783	59,474	227,554	168,080	26.14%
Materials/supplies expenditures	45,947	149,154	448,153	298,999	33.28%
Contracted services	94,541	407,328	1,649,323	1,241,995	24.70%
Other expenses	31,673	198,952	487,222	288,270	40.83%
Total Expenses	<u>230,167</u>	<u>1,013,084</u>	<u>3,446,821</u>	<u>2,433,737</u>	29.39%
Operating income / (loss)	81,168	274,046	1,061,956	787,910	
Debt service expense	70,089	70,339	137,191	66,852	
Capital Outlay	-	-	-	-	51.27%
Subtotals	<u>11,080</u>	<u>203,707</u>	<u>924,765</u>	<u>721,058</u>	
Transfers in (out)	-	-	(189,765)	(189,765)	0.00%
Depreciation	<u>57,146</u>	<u>230,883</u>	<u>735,000</u>	<u>504,117</u>	31.41%
Subtotal Increase (Decrease) Net Position	<u>(46,066)</u>	<u>(27,177)</u>	<u>-</u>	<u>27,177</u>	
Ending Net Position		<u>24,478,139</u>	<u>24,505,315</u>		
Debt Service Requirements (P&I):					
NADB 2004 904WSSR (3.8)	32,281	35,532	35,532	-	
NADB 2005 405WSSR (4.2)	4,070	4,070	4,566	495	
CO Series 2005A (3.5)	-	-	-	-	
CO Series 2006 706CTLP (4.0)	125,931	125,931	-	(125,931)	
CO Series 2007 707CTLP (5.13)	94,650	94,650	73,683	(20,967)	
CO Series 2011 (7.43)	20,579	20,579	25,210	4,631	
GO Series 2012 (Series 2003 & 2003A - Refunding)	344,594	344,594	366,894	22,300	
GO Series 2013 (Series 2004 & 2005 Refunding)	80,569	80,569	86,709	6,140	
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>702,674</u>	<u>705,926</u>	<u>762,537</u>	<u>56,611</u>	
Subtotals	<u>(748,741)</u>	<u>23,772,213</u>	<u>23,742,778</u>	<u>(29,434)</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>(748,741)</u>	<u>23,772,213</u>	<u>23,742,778</u>	<u>(29,434)</u>	
Breakdown of Ending Net Position:					
110 Day Reserves		1,038,768	1,038,768		
R & R Reserve Fund		79,036	80,000		
O & M Reserve Fund		291,526	291,000		
Debt Service Reserve Fund		383,173	385,500		
Reserve-Capital Improvements		203,442	203,000		
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>20,154,023</u>	<u>19,746,419</u>		
Ending Net Position		<u>\$ 24,478,139</u>	<u>\$ 24,505,315</u>		

REVENUE AND EXPENSE REPORT

AS OF: JANUARY 31ST, 2018

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	8,303.98	35,275.08	100,077.00	0.00	64,801.92	35.25
5-0930-0103 OVERTIME	7.33	111.11	1,544.00	0.00	1,432.89	7.20
5-0930-0105 LONGEVITY	58.02	254.22	879.00	0.00	624.78	28.92
TOTAL PERSONNEL SERVICES:	8,369.33	35,640.41	102,500.00	0.00	66,859.59	34.77
BENEFITS:						
5-0930-0201 FICA	518.38	2,207.61	6,901.00	0.00	4,693.39	31.99
5-0930-0202 MEDICARE	121.19	516.20	1,614.00	0.00	1,097.80	31.98
5-0930-0203 T.M.R.S.	497.95	2,087.82	6,589.00	0.00	4,501.18	31.69
5-0930-0205 HEALTH INSURANCE	1,133.53	4,456.41	14,852.00	0.00	10,395.59	30.01
5-0930-0206 WORKERS COMPENSATION	36.67	144.16	494.00	0.00	349.84	29.18
5-0930-0207 UNEMPLOYMENT	0.00	0.00	909.00	0.00	909.00	0.00
TOTAL BENEFITS:	2,307.72	9,412.20	31,359.00	0.00	21,946.80	30.01
MATERIALS AND SUPPLIES:						
5-0930-0301 OFFICE SUPPLIES	20.77	113.85	531.00	0.00	417.15	21.44
5-0930-0302 POSTAGE	747.56	3,286.64	13,699.00	0.00	10,412.36	23.99
5-0930-0384 OFFICE FIXTURES/EQUIPMENT	145.78	145.78	1,442.00	0.00	1,296.22	10.11
TOTAL MATERIALS AND SUPPLIES:	914.11	3,546.27	15,672.00	0.00	12,125.73	22.63
CONTRACTED SERVICES:						
5-0930-0401 UTILITIES	20,408.78	41,055.74	168,000.00	0.00	126,944.26	24.44
5-0930-0402 COMMUNICATIONS	435.09	1,826.93	7,340.00	0.00	5,513.07	24.89
5-0930-0403 PROFESSIONAL SERVICES	1,070.79	1,070.79	17,813.00	0.00	16,742.21	6.01
5-0930-0405 AUDIT FEES	0.00	0.00	7,470.00	0.00	7,470.00	0.00
5-0930-0409 PRINTING/FORMS/ADVERTISING	0.00	808.50	4,811.00	0.00	4,002.50	16.81
5-0930-0412 ACCOUNTING SERVICES	6,775.00	27,100.00	81,300.00	0.00	54,200.00	33.33
5-0930-0413 PERSONNEL SERVICES	24,960.58	99,842.32	299,527.00	0.00	199,684.68	33.33
5-0930-0414 MANAGERIAL SERVICES	29,545.17	118,180.68	354,542.00	0.00	236,361.32	33.33
5-0930-0415 DATA PROCESSING SERVICES	6,902.33	27,609.32	82,828.00	0.00	55,218.68	33.33
TOTAL CONTRACTED SERVICES:	90,097.74	317,494.28	1,023,631.00	0.00	706,136.72	31.02
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	38.14	38.14	1,361.00	0.00	1,322.86	2.80
5-0930-0503 INSURANCE COSTS	1,278.49	5,113.96	42,660.00	0.00	37,546.04	11.99
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	43.90	178.25	600.00	0.00	421.75	29.71
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:	1,360.53	25,050.48	79,376.00	0.00	54,325.52	31.56

REVENUE AND EXPENSE REPORT

AS OF: JANUARY 31ST, 2018

04 -WATER PRODUCTION

ADMINISTRATION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
DEPRECIATION:						
5-0930-0601 DEPRECIATION EXPENSE	57,145.96	230,883.44	735,000.00	0.00	504,116.56	31.41
TOTAL DEPRECIATION:	57,145.96	230,883.44	735,000.00	0.00	504,116.56	31.41
CAPITAL OUTLAY:						
OTHER FINANCING USES:						
5-0930-0802 DEBT SERVICE INTEREST	69,743.81	69,743.81	132,191.00	0.00	62,447.19	52.76
5-0930-0803 PAYING AGENT'S FEES	345.00	595.00	5,000.00	0.00	4,405.00	11.90
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:	70,088.81	70,338.81	326,956.00	0.00	256,617.19	21.51
TOTAL ADMINISTRATION	230,284.20	692,365.89	2,314,494.00	0.00	1,622,128.11	29.91

REVENUE AND EXPENSE REPORT

AS OF: JANUARY 31ST, 2018

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	13,877.77	58,605.98	182,581.00	0.00	123,975.02	32.10
5-0931-0103 OVERTIME	493.21	3,335.71	6,250.00	0.00	2,914.29	53.37
5-0931-0105 LONGEVITY	55.38	249.21	1,008.00	0.00	758.79	24.72
5-0931-0106 INCENTIVE	143.10	643.95	2,580.00	0.00	1,936.05	24.96
TOTAL PERSONNEL SERVICES:	14,569.46	62,834.85	192,419.00	0.00	129,584.15	32.66
BENEFITS:						
5-0931-0201 FICA	901.09	3,886.86	11,930.00	0.00	8,043.14	32.58
5-0931-0202 MEDICARE	210.74	909.03	2,790.00	0.00	1,880.97	32.58
5-0931-0203 T.M.R.S.	866.88	3,680.71	11,391.00	0.00	7,710.29	32.31
5-0931-0205 HEALTH INSURANCE	1,803.80	8,277.34	32,381.00	0.00	24,103.66	25.56
5-0931-0206 WORKERS COMPENSATION	694.27	2,740.29	10,949.00	0.00	8,208.71	25.03
5-0931-0207 UNEMPLOYMENT	11.71	22.39	2,025.00	0.00	2,002.61	1.11
TOTAL BENEFITS:	4,488.49	19,516.62	71,466.00	0.00	51,949.38	27.31
MATERIALS AND SUPPLIES:						
5-0931-0301 OFFICE SUPPLIES	53.41	188.13	516.00	0.00	327.87	36.46
5-0931-0302 POSTAGE	7.92	31.89	5,080.00	0.00	5,048.11	0.63
5-0931-0304 CHEMICALS	42,611.33	136,894.38	397,645.00	39,960.90	220,789.72	44.48
5-0931-0306 UNIFORMS	122.40	420.64	2,016.00	24.48	1,570.88	22.08
5-0931-0307 SMALL TOOLS & EQUIPMENT	179.67	460.51	2,389.00	226.36	1,702.13	28.75
5-0931-0309 JANITORIAL SUPPLIES	0.00	463.22	1,851.00	0.00	1,387.78	25.03
5-0931-0310 LABORATORY SUPPLIES	992.45	3,828.93	9,120.00	5,213.60	77.47	99.15
TOTAL MATERIALS AND SUPPLIES:	43,967.18	142,287.70	418,617.00	45,425.34	230,903.96	44.84
CONTRACTED SERVICES:						
5-0931-0403 PROFESSIONAL SERVICES	2,113.00	13,325.95	341,951.00	10,731.17	317,893.88	7.04
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	2,022.30	75,276.10	270,996.00	0.00	195,719.90	27.78
TOTAL CONTRACTED SERVICES:	4,135.30	88,602.05	619,347.00	10,731.17	520,013.78	16.04
OTHER EXPENSES:						
5-0931-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	17,278.05	33,407.00	0.00	16,128.95	51.72
5-0931-0502 TRAVEL/TRAINING/PER DIEM	330.00	441.00	3,467.00	0.00	3,026.00	12.72
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	277.50	1,196.31	8,475.00	0.00	7,278.69	14.12
5-0931-0508 MAINT & REPAIRS-MACH & EQUIP	1,266.28	4,663.82	7,338.00	0.00	2,674.18	63.56
5-0931-0512 EMPLOYEE EXPENSES	0.00	100.99	488.00	0.00	387.01	20.69
5-0931-0527 UTILITY SYSTEM REPAIRS	3,143.36	9,075.06	70,060.00	306.36	60,678.58	13.39
5-0931-0556 EXPENDABLE/SAFETY EQUIPMENT	2.10	39.12	1,219.00	154.96	1,024.92	15.92
5-0931-0570 FUELS & LUBRICANTS	620.37	1,329.89	6,315.00	0.00	4,985.11	21.06
TOTAL OTHER EXPENSES:	5,639.61	34,124.24	132,381.00	461.32	97,795.44	26.13

REVENUE AND EXPENSE REPORT

AS OF: JANUARY 31ST, 2018

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	72,800.04	347,365.46	1,434,230.00	56,617.83	1,030,246.71	28.17

REVENUE AND EXPENSE REPORT

AS OF: JANUARY 31ST, 2018

04 -WATER PRODUCTION

WATER DISTRIBUTION OPER

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0932-0101 SALARIES-FULL TIME	12,009.13	52,483.47	209,525.00	0.00	157,041.53	25.05
5-0932-0103 OVERTIME	785.11	9,737.04	16,250.00	0.00	6,512.96	59.92
5-0932-0104 STANDBY	483.20	1,893.23	5,500.00	0.00	3,606.77	34.42
5-0932-0105 LONGEVITY	110.78	561.81	2,016.00	0.00	1,454.19	27.87
5-0932-0106 INCENTIVE	36.94	143.13	360.00	0.00	216.87	39.76
TOTAL PERSONNEL SERVICES:	13,425.16	64,818.68	233,651.00	0.00	168,832.32	27.74
BENEFITS:						
5-0932-0201 FICA	829.23	4,006.25	14,494.00	0.00	10,487.75	27.64
5-0932-0202 MEDICARE	193.92	936.90	3,390.00	0.00	2,453.10	27.64
5-0932-0203 T.M.R.S.	798.80	3,789.74	13,839.00	0.00	10,049.26	27.38
5-0932-0205 HEALTH INSURANCE	2,168.40	9,128.91	38,857.00	0.00	29,728.09	23.49
5-0932-0206 WORKERS COMPENSATION	557.36	2,460.77	13,302.00	0.00	10,841.23	18.50
5-0932-0207 UNEMPLOYMENT	0.53	9.77	2,430.00	0.00	2,420.23	0.40
TOTAL BENEFITS:	4,548.24	20,332.34	86,312.00	0.00	65,979.66	23.56
MATERIALS AND SUPPLIES:						
5-0932-0301 OFFICE SUPPLIES	28.99	44.25	165.00	0.00	120.75	26.82
5-0932-0304 CHEMICALS	0.00	0.00	1,144.00	0.00	1,144.00	0.00
5-0932-0306 UNIFORMS	114.75	409.93	2,088.00	22.95	1,655.12	20.73
5-0932-0307 SMALL TOOLS & EQUIPMENT	299.67	299.67	3,200.00	0.00	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:	443.41	753.85	7,063.00	22.96	6,286.19	11.00
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	60.00	660.00	9,674.00	0.00	9,014.00	6.82
5-0932-0506 MAINTENANCE & REPAIRS-VEHICL	347.36	420.84	10,667.00	0.00	10,246.16	3.95
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	3,959.88	8,782.23	26,907.00	2,103.99	16,020.78	40.46
5-0932-0512 EMPLOYEE EXPENSES	0.00	0.00	704.00	0.00	704.00	0.00
5-0932-0527 UTILITY SYSTEM REPAIRS	13,563.99	105,542.16	160,000.00	3,287.60	51,170.24	68.02
5-0932-0556 EXPENDABLE/SAFETY EQUIPMENT	47.72	171.20	3,236.00	0.00	3,064.80	5.29
5-0932-0570 FUELS & LUBRICANTS	2,803.57	6,045.35	14,066.00	357.19	7,663.46	45.52
TOTAL OTHER EXPENSES:	20,782.52	121,827.78	230,354.00	5,748.78	102,777.44	55.38
CAPITAL OUTLAY:						
TOTAL WATER DISTRIBUTION OPER	39,199.33	207,732.65	557,380.00	5,771.74	343,875.61	38.30

REVENUE AND EXPENSE REPORT

AS OF: JANUARY 31ST, 2018

04 -WATER PRODUCTION

METER READER OPERATIONS

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0933-0101 SALARIES-FULL TIME	7,648.57	33,852.79	99,188.00	0.00	65,335.21	34.13
5-0933-0103 OVERTIME	22.62	189.17	2,000.00	0.00	1,810.83	9.46
5-0933-0104 STANDBY	0.00	0.00	2,315.00	0.00	2,315.00	0.00
5-0933-0105 LONGEVITY	151.38	673.84	2,016.00	0.00	1,342.16	33.42
5-0933-0106 INCENTIVES	36.94	166.23	480.00	0.00	313.77	34.63
TOTAL PERSONNEL SERVICES:	7,859.51	34,882.03	105,999.00	0.00	71,116.97	32.91
BENEFITS:						
5-0933-0201 FICA	483.69	2,147.66	6,572.00	0.00	4,424.34	32.68
5-0933-0202 MEDICARE	113.13	502.32	1,537.00	0.00	1,034.68	32.68
5-0933-0203 T.M.R.S.	467.65	2,043.07	6,172.00	0.00	4,128.93	33.10
5-0933-0205 HEALTH INSURANCE	1,081.80	4,327.20	17,270.00	0.00	12,942.80	25.06
5-0933-0206 WORKERS COMPENSATION	291.97	1,192.96	5,786.00	0.00	4,593.04	20.62
5-0933-0207 UNEMPLOYMENT	0.00	0.00	1,080.00	0.00	1,080.00	0.00
TOTAL BENEFITS:	2,438.24	10,213.21	38,417.00	0.00	28,203.79	26.59
MATERIALS AND SUPPLIES:						
5-0933-0301 OFFICE SUPPLIES	28.99	28.99	149.00	0.00	120.01	19.46
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	107.10	368.62	806.00	21.42	415.96	48.39
5-0933-0307 SMALL TOOLS & EQUIPMENT	486.22	1,669.66	2,699.00	0.00	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:	622.31	2,566.21	6,801.00	21.42	4,213.37	38.05
CONTRACTED SERVICES:						
5-0933-0403 PROFESSIONAL SERVICES	307.92	1,231.68	6,345.00	2,463.36	2,649.96	58.24
TOTAL CONTRACTED SERVICES:	307.92	1,231.68	6,345.00	2,463.36	2,649.96	58.24
OTHER EXPENSES:						
5-0933-0501 DUES/SUBSCRIPTIONS/MEMBERSHIP	0.00	0.00	490.00	0.00	490.00	0.00
5-0933-0502 TRAVEL/TRAINING/PER DIEM	0.00	0.00	4,132.00	0.00	4,132.00	0.00
5-0933-0506 MAINTENANCE & REPAIRS-VEHICL	34.00	161.32	3,951.00	0.00	3,789.68	4.08
5-0933-0512 EMPLOYEE EXPENSES	0.00	0.00	220.00	0.00	220.00	0.00
5-0933-0527 UTILITY SYSTEM REPAIRS	2,580.22	15,281.63	24,887.00	0.00	9,605.37	61.40
5-0933-0556 EXPENDABLE/SAFETY EQUIPMENT	0.00	57.65	931.00	0.00	873.35	6.19
5-0933-0570 FUELS & LUBRICANTS	1,276.49	2,448.96	10,500.00	0.00	8,051.04	23.32
TOTAL OTHER EXPENSES:	3,890.71	17,949.56	45,111.00	0.00	27,161.44	39.79
TOTAL METER READER OPERATIONS	15,118.69	66,842.69	202,673.00	2,484.78	133,345.53	34.21
*** TOTAL EXPENDITURES ***	357,402.26	1,314,306.69	4,508,777.00	64,874.35	3,129,595.96	30.59

*** END OF REPORT ***

**City of San Benito
Wastewater Treatment Fund
Statement of Net Position
As of January 31, 2018**

	January 31, 2018	January 31, 2017
CURRENT ASSETS		
Cash and cash equivalents	\$ (302,292)	\$ 94,875
Investments Texpool	6,438	6,378
Receivables (less allowance for uncollectible accts)	110,146	105,273
Receivables - other	-	-
Due from other funds	<u>2,508</u>	<u>-</u>
Total current assets	(183,200)	206,526
RESTRICTED ASSETS		
Investments, at cost		
Southside	778,175	768,776
Texpool	<u>94,495</u>	<u>93,623</u>
Total restricted assets	872,670	862,399
FIXED ASSETS-NET		
Bond issue costs, net	360,076	360,076
Land, plant and equipment (net)	<u>21,426,756</u>	<u>22,046,878</u>
Total capital assets	<u>21,786,833</u>	<u>22,406,954</u>
Total assets	<u><u>\$ 22,476,303</u></u>	<u><u>\$ 23,475,879</u></u>
CURRENT LIABILITIES		
Accounts payable	\$ 51,850	\$ 39,330
Due to other funds	934,828	934,313
Accrued liabilities	<u>417,696</u>	<u>418,190</u>
Total current liabilities	1,404,373	1,391,833
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>13,187,867</u>	<u>15,638,578</u>
Total liabilities	14,706,857	17,145,029
NET POSITION		
Net investment in capital assets	8,238,890	6,408,359
Restricted (reserved)	1,366,360	1,366,360
Reserved-retained earnings	485,216	485,216
Unrestricted (unreserved)	<u>(2,321,020)</u>	<u>(1,929,085)</u>
	<u>7,769,446</u>	<u>6,330,851</u>
Total liabilities and net position	<u><u>\$ 22,476,303</u></u>	<u><u>\$ 23,475,879</u></u>

BALANCE SHEET

AS OF: JANUARY 31ST, 2018

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 97 POOL	(302,351.10)
1-0106	CASH- BOND RESERVE	59.25
1-0121	INVESTMENT TEXPOOL	6,437.62
1-0126	INVESTMENT SOUTHSIDE	778,174.60
1-0132	R&R RESERVE	24,338.71
1-0133	O&M RESERVE	29,922.14
1-0134	DEBT SERVICE RESERVE	39,700.45
1-0136	RESERVE FOR CAPITAL IMPROV	533.78
1-0153	PREPAID BOND INSURANCE	69,633.61
1-0200	ACCOUNTS RECEIVABLE	230,510.06
1-0218	A/R OTHER	8,944.49
1-0219	NOTES RECEIVABLE (HOOK-UPS)	500.70
1-0220	ALLOWANCES FOR BAD DEBTS	(129,808.96)
1-0401	DUE FROM GENERAL FUND	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	(9,714,885.08)
1-0521	WETLANDS	947,615.42
1-0535	DEFERRED CHARGE ON REFUNDING	183,970.82
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	106,472.00
		22,476,302.86

TOTAL ASSETS

22,476,302.86

LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	51,850.03
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	5,502.48
2-0404	DUE TO WATER PRODUCTION	929,321.98
2-0414	DUE TO PAYROLL	3.05
2-0506	REVENUE BONDS '04 PAYABLE	1,246,727.66
2-0507	REVENUE BONDS SERIES '05 PAYAB	1,801,678.12
2-0509	C.O. SERIES 2006 PAYABLE	(235,000.00)
2-0510	C.O. SERIES 2007 PAYABLE	(225,504.50)
2-0511	C.O. SERIES 2011 PAYABLE	5,361,480.00
2-0512	G.O. SERIES 2012 REFUNDING PAY	479,857.93
2-0513	G.O. SERIES 2013 REFUNDING	985,485.93
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	(122,573.32)

BALANCE SHEET

AS OF: JANUARY 31ST, 2018

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0631	RESERVE FOR ENCUMBRANCES	122,573.32	
2-0632	PRIOR YR ENCUMBRANCE ACCT	79,773.33	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(79,773.33)	
	TOTAL LIABILITIES		14,481,352.53

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	1,136,028.01	
TOTAL EXPENSES	1,083,021.58	
TOTAL SURPLUS/(DEFICIT)	53,006.43	

TOTAL EQUITY & SURPLUS/(DEFICIT)	7,994,950.33	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	22,476,302.86	=====
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BALANCE SHEET

AS OF: JANUARY 31ST, 2017

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

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1-0105	CASH IN FUND 97 POOL	94,815.98
1-0106	CASH- BOND RESERVE	59.25
1-0121	INVESTMENT TEXPOOL	6,378.24
1-0126	INVESTMENT SOUTHSIDE	768,775.83
1-0132	R&R RESERVE	24,114.19
1-0133	O&M RESERVE	29,646.17
1-0134	DEBT SERVICE RESERVE	39,334.22
1-0136	RESERVE FOR CAPITAL IMPROV	528.85
1-0153	PREPAID BOND INSURANCE	69,633.61
1-0200	ACCOUNTS RECEIVABLE	225,636.27
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	(9,119,293.21)
1-0521	WETLANDS	947,615.42
1-0535	DEFERRED CHARGE ON REFUNDING	183,970.82
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	106,472.00
		23,475,879.31

TOTAL ASSETS

23,475,879.31

LIABILITIES

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2-0200	A/P HELD IN FUND 97 POOL	39,329.81
2-0201	ACCRUED ACCOUNTS PAYABLE	29,401.97
2-0204	ACCRUED INTEREST PAYABLE	114,617.05
2-0223	OTHER DEDUCTIONS	(1,717.40)
2-0306	SALE OF SCRAP/DONATIONS	2,533.61
2-0310	DEFERRED REVENUE	169,987.13
2-0312	CAPITAL IMPROVEMENT FEES	6,490.00
2-0401	DUE TO GENERAL FUND	1,706.56
2-0404	DUE TO WATER PRODUCTION	929,321.98
2-0414	DUE TO PAYROLL	3,284.56
2-0505	RES-REFUNDING BONDS 2004	(137,283.14)
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	1,264,999.33
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	(142,210.56)

BALANCE SHEET
AS OF: JANUARY 31ST, 2017

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0631	RESERVE FOR ENCUMBRANCES	142,210.56	
2-0632	PRIOR YR ENCUMBRANCE ACCT	79,773.33	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(79,773.33)	
	TOTAL LIABILITIES		15,737,222.95

EQUITY

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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	1,971,839.63	
TOTAL EXPENSES	3,304,921.25	
TOTAL SURPLUS/(DEFICIT)	(1,333,081.62)	

TOTAL EQUITY & SURPLUS/(DEFICIT)	7,738,656.36	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	23,475,879.31	=====
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City of San Benito
Wastewater Fund
Revenues, Expenses and Changes in Net Position
As of January 31, 2018

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
Beginning Net Position	-	9,071,738	9,071,738		33.33%
Total Revenues	<u>288,706</u>	<u>1,136,028</u>	<u>3,528,418</u>	<u>2,392,390</u>	32.20%
Personnel expenses	44,975	198,076	632,329	434,253	31.32%
Personnel benefits	13,230	55,856	209,552	153,696	26.65%
Materials/supplies expenses	7,187	17,736	46,181	28,445	38.41%
Contracted services	87,838	323,752	1,008,680	684,928	32.10%
Other expenses	25,184	100,996	422,070	321,074	23.93%
Total Expenses	<u>178,414</u>	<u>696,416</u>	<u>2,318,812</u>	<u>1,622,396</u>	30.03%
Operating income / (loss)	110,292	439,612	1,209,606	769,994	
Debt service expenses	230,116	230,366	446,289	215,923	51.62%
Capital Outlay	-	-	-	0	0.00%
Subtotals	<u>(119,824)</u>	<u>209,246</u>	<u>763,317</u>	<u>554,071</u>	
Transfers in (out)	-	-	(53,317)	(53,317)	0.00%
Depreciation	<u>33,234</u>	<u>156,240</u>	<u>710,000</u>	<u>553,760</u>	22.01%
Subtotal Increase (Decrease) Net Position	(153,058)	53,006	-	(53,006)	
Ending Net Position		<u>9,124,744</u>	<u>9,071,738</u>		
Debt Service Requirements (P.&I.):					
CO Series 2003 A (4.1)					
CO Series 2003 A (4.1) - Refunded	-			-	
NADB 2004 904WSSR (3.8)	208,244	208,244	229,218	20,974	
NADB 2005A 405WSSR (4.2)	258,947	258,947	290,447	31,500	
CO Series 2005 (3.5)	-	-	-	-	
CO Series 2006 706CTLP (4.0)	245,931	245,931		(245,931)	
CO Series 2007 707CTLP (5.13)	231,225	231,225	180,004	(51,221)	
CO Series 2011 (7.43)	426,796	426,796	522,840	96,044	
GO Series 2012 (Series 2003 & 2003A - Refunding)	89,619	89,619	95,419	5,800	
GO Series 2013 (Series 2004 & 2005 - Refunding)	157,328	157,328	169,319	11,990	
GO Series 2015 (Series 2006 & 2007 - Refunding)	-	-	138,193		
BB&T GEN OBG FUND - GO'15	-	-	77,562	77,562	
Total Debt Service	<u>1,618,090</u>	<u>1,618,090</u>	<u>1,703,001</u>	<u>(53,282)</u>	
Subtotals	<u>(1,771,148)</u>	<u>7,506,654</u>	<u>7,368,737</u>	<u>(106,288)</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>(1,771,148)</u>	<u>7,506,654</u>	<u>7,368,737</u>	<u>(106,288)</u>	
Breakdown of Ending Net Position:					
110 Day Reserves		833,318	780,289		
R & R Reserve Fund		174,483	175,000		
O & M Reserve Fund		155,466	157,000		
Debt Service Reserve Fund		542,187	546,000		
Reserve-Capital Improvements		534	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>5,428,579</u>	<u>2,599,232</u>		

REVENUE AND EXPENSE REPORT

AS OF: JANUARY 31ST, 2018

05 -WASTEWATER TREATMENT

ADMINISTRATION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0930-0101 SALARIES-FULL TIME	6,508.31	27,173.21	85,529.00	0.00	58,355.79	31.77
5-0930-0103 OVERTIME	7.29	167.38	2,212.00	0.00	2,044.62	7.57
5-0930-0105 LONGEVITY	39.04	168.91	707.00	0.00	538.09	23.89
TOTAL PERSONNEL SERVICES:	6,554.64	27,509.50	88,448.00	0.00	60,938.50	31.10
BENEFITS:						
5-0930-0201 FICA	405.81	1,703.29	5,485.00	0.00	3,781.71	31.05
5-0930-0202 MEDICARE	94.92	398.43	1,283.00	0.00	884.57	31.05
5-0930-0203 T.M.R.S.	390.02	1,611.71	5,236.00	0.00	3,624.29	30.78
5-0930-0205 HEALTH INSURANCE	978.77	3,837.30	12,996.00	0.00	9,158.70	29.53
5-0930-0206 WORKERS COMPENSATION	28.71	111.27	388.00	0.00	276.73	28.68
5-0930-0207 UNEMPLOYMENT	0.00	0.00	813.00	0.00	813.00	0.00
TOTAL BENEFITS:	1,898.23	7,662.00	26,201.00	0.00	18,539.00	29.24
MATERIALS AND SUPPLIES:						
5-0930-0301 OFFICE SUPPLIES	20.77	113.85	531.00	0.00	417.15	21.44
5-0930-0302 POSTAGE	747.57	3,286.64	10,399.00	0.00	7,112.36	31.61
5-0930-0384 OFFICE FIXTURES/EQUIPMENT	0.00	0.00	1,692.00	0.00	1,692.00	0.00
TOTAL MATERIALS AND SUPPLIES:	768.34	3,400.49	12,622.00	0.00	9,221.51	26.94
CONTRACTED SERVICES:						
5-0930-0401 UTILITIES	36,576.49	133,959.80	402,000.00	0.00	268,040.20	33.32
5-0930-0402 COMMUNICATIONS	237.29	750.64	4,340.00	0.00	3,589.36	17.30
5-0930-0403 PROFESSIONAL SERVICES	1,070.80	1,070.80	17,813.00	0.00	16,742.20	6.01
5-0930-0405 AUDIT FEES	0.00	0.00	6,225.00	0.00	6,225.00	0.00
5-0930-0409 PRINTING/FORMS/ADVERTISING	0.00	808.50	2,511.00	0.00	1,702.50	32.20
5-0930-0412 ACCOUNTING SERVICES	3,165.50	6,331.00	37,986.00	0.00	31,655.00	16.67
5-0930-0413 PERSONNEL SERVICES - PW	11,662.50	46,650.00	139,950.00	0.00	93,300.00	33.33
5-0930-0414 MANAGERIAL SERVICES	13,804.58	55,218.32	165,655.00	0.00	110,436.68	33.33
5-0930-0415 DATA PROCESSING SERVICES	3,225.00	12,900.00	38,700.00	0.00	25,800.00	33.33
TOTAL CONTRACTED SERVICES:	69,742.16	257,689.06	815,180.00	0.00	557,490.94	31.61
OTHER EXPENSES:						
5-0930-0501 DUES/SUBSCRIPTIONS/MEMBERSHIP	0.00	0.00	272.00	0.00	272.00	0.00
5-0930-0502 TRAVEL/TRAINING/PER DIEM	0.00	0.00	1,361.00	0.00	1,361.00	0.00
5-0930-0503 INSURANCE COST	925.74	3,702.96	30,781.00	0.00	27,078.04	12.03
5-0930-0504 COMPUTER HARDWARE/SOFTWARE	0.00	14,236.49	10,702.00	0.00	(3,534.49)	133.03
5-0930-0512 EMPLOYEE EXPENSES	0.00	6,331.00	320.00	0.00	(6,011.00)	1,978.44
5-0930-0522 BANK SERVICE CHARGE	43.90	168.25	600.00	0.00	431.75	28.04
5-0930-0523 BOARD MEETING EXPENSES	0.00	0.00	170.00	0.00	170.00	0.00
5-0930-0580 BAD DEBT EXPENSE	0.00	0.00	15,735.00	0.00	15,735.00	0.00
TOTAL OTHER EXPENSES:	969.64	24,438.70	59,941.00	0.00	35,502.30	40.77

REVENUE AND EXPENSE REPORT

AS OF: JANUARY 31ST, 2018

05 -WASTEWATER TREATMENT

ADMINISTRATION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
DEPRECIATION:						
5-0930-0601 DEPRECIATION EXPENSE	33,234.17	156,240.05	710,000.00	0.00	553,759.95	22.01
TOTAL DEPRECIATION:	33,234.17	156,240.05	710,000.00	0.00	553,759.95	22.01
CAPITAL OUTLAY:						
OTHER FINANCING USES:						
5-0930-0802 DEBT SERVICE INTEREST	229,679.99	229,679.99	441,289.00	0.00	211,609.01	52.05
5-0930-0803 PAYING AGENT'S FEES	435.52	685.52	5,000.00	0.00	4,314.48	13.71
5-0930-0804 TRANSFER OUT-TO OTHER FUNDS	0.00	0.00	53,317.00	0.00	53,317.00	0.00
TOTAL OTHER FINANCING USES:	230,115.51	230,365.51	499,606.00	0.00	269,240.49	46.11
TOTAL ADMINISTRATION	343,282.69	707,305.31	2,211,998.00	0.00	1,504,692.69	31.98

REVENUE AND EXPENSE REPORT

AS OF: JANUARY 31ST, 2018

05 -WASTEWATER TREATMENT

W/W PLANT OPERATIONS

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0931-0101 SALARIES-FULL TIME	12,983.27	54,431.71	222,437.00	0.00	168,005.29	24.47
5-0931-0103 OVERTIME	1,558.38	6,518.37	14,000.00	0.00	7,481.63	46.56
5-0931-0105 LONGEVITY	129.40	597.06	2,592.00	0.00	1,994.94	23.03
5-0931-0106 INCENTIVE	110.78	516.99	1,680.00	0.00	1,163.01	30.77
TOTAL PERSONNEL SERVICES:	14,781.83	62,064.13	240,709.00	0.00	178,644.87	25.78
BENEFITS:						
5-0931-0201 FICA	915.36	3,843.48	14,924.00	0.00	11,080.52	25.75
5-0931-0202 MEDICARE	214.10	898.94	3,490.00	0.00	2,591.06	25.76
5-0931-0203 T.M.R.S.	879.54	3,557.00	13,550.00	0.00	9,993.00	26.25
5-0931-0205 HEALTH INSURANCE	1,952.10	7,802.41	34,194.00	0.00	26,391.59	22.82
5-0931-0206 WORKERS COMPENSATION	350.30	1,353.30	8,071.00	0.00	6,717.70	16.77
5-0931-0207 UNEMPLOYMENT	0.00	0.00	2,138.00	0.00	2,138.00	0.00
TOTAL BENEFITS:	4,311.40	17,455.13	76,367.00	0.00	58,911.87	22.86
MATERIALS AND SUPPLIES:						
5-0931-0301 OFFICE SUPPLIES	0.00	104.19	150.00	0.00	45.81	69.46
5-0931-0302 POSTAGE CHARGES	3.64	12.40	454.00	0.00	441.60	2.73
5-0931-0304 CHEMICALS	3,748.50	4,060.16	13,622.00	1,496.00	8,065.84	40.79
5-0931-0306 UNIFORMS	106.80	365.43	1,848.00	21.36	1,461.21	20.93
5-0931-0307 SMALL TOOLS & EQUIPMENT	0.00	670.88	1,500.00	0.00	829.12	44.73
5-0931-0309 JANITORIAL SUPPLIES	39.92	309.67	442.00	0.00	132.33	70.06
5-0931-0310 LABORATORY SUPPLIES	204.00	709.69	2,187.00	729.01	748.30	65.78
TOTAL MATERIALS AND SUPPLIES:	4,102.86	6,232.42	20,203.00	2,246.37	11,724.21	41.97
CONTRACTED SERVICES:						
5-0931-0403 PROFESSIONAL SERVICES	13,230.99	26,394.50	79,705.00	1,740.00	51,570.50	35.30
5-0931-0409 PRINTING/FORMS/ADVERTISING	0.00	0.00	160.00	0.00	160.00	0.00
5-0931-0416 INSPECTION & STUDY FEES	0.00	24,378.08	24,955.00	0.00	576.92	97.69
5-0931-0430 SLUDGE DISPOSAL	4,865.00	15,290.00	68,420.00	0.00	53,130.00	22.35
TOTAL CONTRACTED SERVICES:	18,095.99	66,062.58	173,240.00	1,740.00	105,437.42	39.14
OTHER EXPENSES:						
5-0931-0501 MEMBERSHIP/DUES/SUBSCRIPTION	0.00	0.00	350.00	0.00	350.00	0.00
5-0931-0502 TRAVEL/TRAINING/PER DIEM	281.00	2,131.00	5,540.00	0.00	3,409.00	38.47
5-0931-0504 COMPUTER HARDWARE/SOFTWARE	0.00	0.00	380.00	0.00	380.00	0.00
5-0931-0506 MAINT & REPAIRS-VEHICLES	200.00	205.00	1,500.00	0.00	1,295.00	13.67
5-0931-0507 MAINT & REPAIRS-BUILDINGS	0.00	9,007.92	10,936.00	0.00	1,928.08	82.37
5-0931-0508 MAINT & REPAIRS-MACH & EQUIP	0.00	216.13	15,037.00	0.00	14,820.87	1.44
5-0931-0512 EMPLOYEE EXPENSES	0.00	0.00	401.00	0.00	401.00	0.00
5-0931-0527 UTILITY SYSTEM REPAIRS	8,946.02	21,431.51	100,850.00	944.31	78,474.18	22.19
5-0931-0556 EXPENDABLE/SAFETY EQUIPMENT	0.00	35.47	782.00	0.00	746.53	4.54
5-0931-0570 FUELS & LUBRICANTS	611.01	1,109.44	16,436.00	239.00	15,087.56	8.20
TOTAL OTHER EXPENSES:	10,038.03	34,136.47	152,212.00	1,183.31	116,892.22	23.20

REVENUE AND EXPENSE REPORT

AS OF: JANUARY 31ST, 2018

05 -WASTEWATER TREATMENT

W/W PLANT OPERATIONS

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
DEPRECIATION:						
CAPITAL OUTLAY:						
5-0931-0715 WETLANDS PROJECT-EPA/SEP-GRA	0.00	0.00	0.00	8,848.80	(8,848.80)	0.00
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	8,848.80	(8,848.80)	0.00
OTHER FINANCING USES:						
TOTAL W/W PLANT OPERATIONS	51,330.11	185,950.73	662,731.00	14,018.48	462,761.79	30.17

REVENUE AND EXPENSE REPORT

AS OF: JANUARY 31ST, 2018

05 -WASTEWATER TREATMENT

SEWER COLLECTIONS OPER

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0932-0101 SALARIES- FULL TIME	20,622.19	90,687.80	269,922.00	0.00	179,234.20	33.60
5-0932-0103 OVERTIME	2,225.51	14,400.99	24,450.00	0.00	10,049.01	58.90
5-0932-0104 STANDBY	430.91	1,808.38	4,000.00	0.00	2,191.62	45.21
5-0932-0105 LONGEVITY	295.38	1,314.46	4,080.00	0.00	2,765.54	32.22
5-0932-0106 INCENTIVE	64.66	290.97	720.00	0.00	429.03	40.41
TOTAL PERSONNEL SERVICES:	23,638.65	108,502.60	303,172.00	0.00	194,669.40	35.79
BENEFITS:						
5-0932-0201 FICA	1,460.39	6,706.19	18,797.00	0.00	12,090.81	35.68
5-0932-0202 MEDICARE	341.53	1,568.39	4,396.00	0.00	2,827.61	35.68
5-0932-0203 T.M.R.S.	1,406.51	6,354.09	17,948.00	0.00	11,593.91	35.40
5-0932-0205 HEALTH INSURANCE	2,886.80	12,154.95	51,810.00	0.00	39,655.05	23.46
5-0932-0206 WORKERS COMPENSATION	919.13	3,944.35	10,793.00	0.00	6,848.65	36.55
5-0932-0207 UNEMPLOYMENT	6.26	10.69	3,240.00	0.00	3,229.31	0.33
TOTAL BENEFITS:	7,020.62	30,738.66	106,984.00	0.00	76,245.34	28.73
MATERIALS AND SUPPLIES:						
5-0932-0301 OFFICE SUPPLIES	28.99	32.03	120.00	0.00	87.97	26.69
5-0932-0304 CHEMICALS	1,496.00	1,613.26	4,342.00	4,405.90	(1,677.16)	138.63
5-0932-0306 UNIFORMS	231.50	845.16	2,664.00	46.30	1,772.54	33.46
5-0932-0307 SMALL TOOLS & EQUIPMENT	559.44	5,464.04	5,500.00	(0.01)	35.97	99.35
5-0932-0309 JANITORIAL SUPPLIES	0.00	149.00	730.00	0.00	581.00	20.41
TOTAL MATERIALS AND SUPPLIES:	2,315.93	8,103.49	13,356.00	4,452.19	800.32	94.01
CONTRACTED SERVICES:						
5-0932-0403 PROFESSIONAL SERVICES	0.00	0.00	20,000.00	0.00	20,000.00	0.00
5-0932-0416 INSPECTION & STUDY FEES	0.00	0.00	260.00	0.00	260.00	0.00
TOTAL CONTRACTED SERVICES:	0.00	0.00	20,260.00	0.00	20,260.00	0.00
OTHER EXPENSES:						
5-0932-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	0.00	300.00	0.00	300.00	0.00
5-0932-0502 TRAVEL/TRAINING/PER DIEM	30.00	330.00	5,950.00	0.00	5,620.00	5.55
5-0932-0506 MAINTENANCE & REPAIRS-VEHICL	313.00	1,990.63	8,274.00	0.00	6,283.37	24.06
5-0932-0507 MAINTENANCE & REPAIRS-BLDG	0.00	0.00	19,000.00	0.00	19,000.00	0.00
5-0932-0508 MAINT & REPAIRS-MACH & EQUIP	6,633.61	17,247.82	20,019.00	3,603.00	(831.82)	104.16
5-0932-0512 EMPLOYEE EXPENSES	0.00	0.00	134.00	0.00	134.00	0.00
5-0932-0527 UTILITY SYSTEM REPAIRS	3,462.32	14,971.49	130,000.00	11,640.34	103,388.17	20.47
5-0932-0556 EXPENDABLE/SAFETY EQUIPMENT	74.97	1,037.26	3,099.00	173.16	1,888.58	39.06
5-0932-0570 FUELS & LUBRICANTS	3,662.02	6,843.59	23,141.00	0.00	16,297.41	29.57
TOTAL OTHER EXPENSES:	14,175.92	42,420.79	209,917.00	15,416.50	152,079.71	27.55
TOTAL SEWER COLLECTIONS OPER	47,151.12	189,765.54	653,689.00	19,868.69	444,054.77	32.07
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*** TOTAL EXPENDITURES ***	441,763.92	1,083,021.58	3,528,418.00	33,887.17	2,411,509.25	31.65
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*** END OF REPORT ***

City of San Benito
Solid Waste Collection Fund
Statement of Net Position
As of January 31, 2018

	January 31, 2018	January 31, 2017
CURRENT ASSETS		
Cash and cash equivalents	\$ 1,005,026	\$ 628,544
Receivables (less allowance for uncollectible accounts)	98,095	85,812
Due from other funds	<u>-</u>	<u>-</u>
 Total current assets	 1,103,122	 714,356
 FIXED ASSETS-NET		
Land, plant and equipment (net)	<u>-</u>	<u>-</u>
 Total assets	 <u>\$ 1,103,122</u>	 <u>\$ 714,356</u>
 CURRENT LIABILITIES		
Accounts payable	\$ 95,807	\$ 3,060
Due to other funds	<u>183</u>	<u>212</u>
 Total current liabilities	 95,990	 3,272
 NET POSITION		
Net investment in capital assets	-	-
Unrestricted (unreserved)	<u>1,007,132</u>	<u>711,084</u>
	<u>1,007,132</u>	<u>711,084</u>
 Total liabilities and net position	 <u>\$ 1,103,122</u>	 <u>\$ 714,356</u>

BALANCE SHEET

AS OF: JANUARY 31ST, 2018

06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 97 POOL	1,005,026.46	
1-0200	ACCOUNTS RECEIVABLE	224,642.77	
1-0214	SALES TAX RECEIVABLE	15,547.36	
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)	
			1,103,121.81

TOTAL ASSETS			1,103,121.81
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LIABILITIES

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2-0200	A/P HELD IN FUND 97 POOL	95,807.13	
2-0214	GARBAGE SALES TAX	(0.01)	
2-0401	DUE TO GENERAL FUND	182.71	
2-0630	ENCUMBRANCE ACCOUNT	(5,609.83)	
2-0631	RESERVE FOR ENCUMBRANCES	5,609.83	
	TOTAL LIABILITIES		95,989.83

EQUITY

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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	1,065,755.73		
TOTAL EXPENSES	737,068.40		
TOTAL SURPLUS/(DEFICIT)	328,687.33		

TOTAL EQUITY & SURPLUS/(DEFICIT)			1,007,131.98
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			1,103,121.81
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BALANCE SHEET
AS OF: JANUARY 31ST, 2017

06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 97 POOL	628,543.91	
1-0200	ACCOUNTS RECEIVABLE	212,678.85	
1-0214	SALES TAX RECEIVABLE	15,227.78	
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)	
			714,355.76

TOTAL ASSETS 714,355.76

714,355.76

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LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	3,060.00	
2-0214	GARBAGE SALES TAX	(0.15)	
2-0401	DUE TO GENERAL FUND	211.89	
2-0630	ENCUMBRANCE ACCOUNT	(7,084.83)	
2-0631	RESERVE FOR ENCUMBRANCES	7,084.83	
	TOTAL LIABILITIES		3,271.74

TOTAL LIABILITIES 3,271.74

EQUITY

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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	1,032,568.68	
TOTAL EXPENSES	713,635.65	
TOTAL SURPLUS/(DEFICIT)	318,933.03	

TOTAL EQUITY & SURPLUS/(DEFICIT) 711,084.02

711,084.02

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 714,355.76

714,355.76

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City of San Benito
Solid Waste Collection
Revenues, Expenses and Changes in Net Position
As of January 31, 2018

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	% Used 33.33%
Beginning Net Position		392,151	392,151	-	
Total Revenues	\$ 269,242	\$ 1,065,756	3,259,757	2,194,001	32.69%
Personnel Services	720	3,232	9,358	6,126	34.54%
Benefits	220	924	2,826	1,902	32.71%
Materials/Supplies	768	3,400	11,372	7,972	29.90%
Contracted Services	240,163	729,496	2,795,506	2,066,010	26.10%
Other Expenses	15	15	440,695	440,680	0.00%
Total Expenses	241,886	737,068	3,259,757	2,522,689	22.61%
Operating income / (loss)	27,356	328,687	-	(328,687)	
Transfer out	-	-	-	-	
Subtotal Inc(Dec) Net Position	\$ 27,356	328,687	-		
Ending Net Position		\$ 720,838	\$ 392,151		

REVENUE AND EXPENSE REPORT

AS OF: JANUARY 31ST, 2018

06 -SOLID WASTE COLLECTION

REVENUES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
CHARGES FOR SERVICES:						
4-1818 REFUSE COLLECTION	248,222.82	983,154.14	2,990,003.00	0.00	2,006,848.86	32.88
4-1819 PENALTIES	3,996.91	14,692.32	51,854.00	0.00	37,161.68	28.33
4-1822 INFRASTRUCTURE & ILLEGAL DUMP	16,291.70	65,156.13	216,000.00	0.00	150,843.87	30.16
TOTAL CHARGES FOR SERVICES:	268,511.43	1,063,002.59	3,257,857.00	0.00	2,194,854.41	32.63
INTEREST:						
4-2202 INTEREST-NOW ACCOUNT	647.69	2,424.26	1,900.00	0.00	(524.26)	127.59
TOTAL INTEREST:	647.69	2,424.26	1,900.00	0.00	(524.26)	127.59
MISCELLANEOUS INCOME:						
4-2406 OTHER REVENUE	83.07	328.88	0.00	0.00	(328.88)	0.00
TOTAL MISCELLANEOUS INCOME:	83.07	328.88	0.00	0.00	(328.88)	0.00
OTHER FINANCING SOURCES:						
*** TOTAL REVENUES ***	269,242.19	1,065,755.73	3,259,757.00	0.00	2,194,001.27	32.69

REVENUE AND EXPENSE REPORT

AS OF: JANUARY 31ST, 2018

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	706.99	3,175.23	9,184.00	0.00	6,008.77	34.57
5-0911-0105 LONGEVITY	13.40	57.25	174.00	0.00	116.75	32.90
TOTAL PERSONNEL SERVICES:	720.39	3,232.48	9,358.00	0.00	6,125.52	34.54
BENEFITS:						
5-0911-0201 FICA	44.64	200.35	580.00	0.00	379.65	34.54
5-0911-0202 MEDICARE	10.44	46.86	136.00	0.00	89.14	34.46
5-0911-0203 T.M.R.S.	42.87	189.30	554.00	0.00	364.70	34.17
5-0911-0205 HEALTH INSURANCE	118.72	474.88	1,425.00	0.00	950.12	33.32
5-0911-0206 WORKERS COMPENSATION	3.14	13.01	42.00	0.00	28.99	30.98
5-0911-0207 UNEMPLOYMENT	0.00	0.00	89.00	0.00	89.00	0.00
TOTAL BENEFITS:	219.81	924.40	2,826.00	0.00	1,901.60	32.71
MATERIALS AND SUPPLIES:						
5-0911-0301 OFFICE SUPPLIES	20.77	113.84	531.00	0.00	417.16	21.44
5-0911-0302 POSTAGE CHARGES	747.56	3,286.60	10,399.00	0.00	7,112.40	31.60
5-0911-0384 OFFICE FIXTURES & EQUIPMENT	0.00	0.00	442.00	0.00	442.00	0.00
TOTAL MATERIALS AND SUPPLIES:	768.33	3,400.44	11,372.00	0.00	7,971.56	29.90
CONTRACTED SERVICES:						
5-0911-0403 PROFESSIONAL SERVICES	82.00	82.00	3,446.00	0.00	3,364.00	2.38
5-0911-0405 AUDIT FEES	0.00	0.00	4,150.00	0.00	4,150.00	0.00
5-0911-0409 PRINTING/FORMS/ADVERTISING	0.00	808.50	2,511.00	0.00	1,702.50	32.20
5-0911-0412 ACCOUNTING SERVICES	672.75	2,691.00	8,073.00	0.00	5,382.00	33.33
5-0911-0414 MANAGERIAL SERVICES	5,218.75	20,875.00	62,625.00	0.00	41,750.00	33.33
5-0911-0415 DATA PROCESSING SERVICES	685.42	2,741.68	8,225.00	0.00	5,483.32	33.33
5-0911-0418 CONTRACT SERVICES	233,503.88	699,375.40	2,691,476.00	0.00	1,992,100.60	25.98
5-0911-0420 TIRE DISPOSAL	0.00	2,922.50	15,000.00	0.00	12,077.50	19.48
TOTAL CONTRACTED SERVICES:	240,162.80	729,496.08	2,795,506.00	0.00	2,066,009.92	26.10
OTHER EXPENSES:						
5-0911-0501 MEMBERSHIPS/DUES/SUBSCRIPTIO	15.00	15.00	202.00	0.00	187.00	7.43
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:	15.00	15.00	440,695.00	(0.03)	440,680.03	0.00
DEPRECIATION:						

REVENUE AND EXPENSE REPORT

AS OF: JANUARY 31ST, 2018

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	241,886.33	737,068.40	3,259,757.00	(0.03)	2,522,688.63	22.61
*** TOTAL EXPENDITURES ***	241,886.33	737,068.40	3,259,757.00	(0.03)	2,522,688.63	22.61

*** END OF REPORT ***



DEBT SERVICE FUND

FINANCIALS

JANUARY 2018

**City of San Benito
Debt Service Fund
Balance Sheet
As of January 31, 2018**

	January 31, 2018	January 31, 2017
CURRENT ASSETS		
Cash and cash equivalents	\$ 229,330	\$ 175,672
Investments	495	491
Receivables(less allowance for uncollectible accts)	171,923	169,925
Due from other funds	-	-
	-	-
Total current assets	\$ 401,749	\$ 346,087
 CURRENT LIABILITIES		
Accounts payable	\$ 500	\$ -
Due to other funds	9,668	9,668
Deferred Tax Revenue	168,444	166,215
	-	-
Total current liabilities	178,612	175,883
 FUND BALANCE		
Fund balance, beginning	203,011	162,217
Net change in fund balance	20,126	7,987
Fund balance, ending	223,137	170,204
Total liabilities and fund balance	\$ 401,749	\$ 346,087

BALANCE SHEET

AS OF: JANUARY 31ST, 2018

11 -DEBT SERVICE

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 96 POOL	229,330.43	
1-0121	INVESTMENT TXPOOL	495.11	
1-0311	TAXES RECEIVABLE	178,641.10	
1-0312	ALLOW UNCOLL DELINQUENT TAXES (6,718.13)	
			401,748.51

TOTAL ASSETS

401,748.51

=====

LIABILITIES

=====

2-0200	A/P HELD IN FUND 96 POOL	500.00	
2-0311	DEFERRED TAX REVENUE	168,443.52	
2-0401	DUE TO GENERAL FUND	9,668.22	
	TOTAL LIABILITIES		178,611.74

EQUITY

=====

3-0700	FUND BALANCE	203,010.65	
	TOTAL BEGINNING EQUITY	203,010.65	
	TOTAL REVENUE	373,778.87	
	TOTAL EXPENSES	353,652.75	
	TOTAL SURPLUS/(DEFICIT)	20,126.12	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		223,136.77

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

401,748.51

=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2017

11 -DEBT SERVICE

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0105	CASH IN FUND 96 POOL	175,671.72	
1-0121	INVESTMENT TXPOOL	490.53	
1-0311	TAXES RECEIVABLE	176,642.95	
1-0312	ALLOW UNCOLL DELINQUENT TAXES (6,718.13)	
			346,087.07
TOTAL ASSETS			346,087.07
=====			
LIABILITIES			
=====			
2-0311	DEFERRED TAX REVENUE	166,214.82	
2-0401	DUE TO GENERAL FUND	9,668.22	
TOTAL LIABILITIES			175,883.04
EQUITY			
=====			
3-0700	FUND BALANCE	162,216.72	
TOTAL BEGINNING EQUITY			162,216.72
TOTAL REVENUE		359,222.22	
TOTAL EXPENSES		351,234.91	
TOTAL SURPLUS/(DEFICIT)		7,987.31	
TOTAL EQUITY & SURPLUS/(DEFICIT)			170,204.03
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			346,087.07
=====			

Debt Service Fund
Revenues, Expenditures and Changes in Fund Balance
As of January 31, 2018

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
		<u>\$ 203,011</u>			33.33%
Total Revenues	<u>\$ 49,148</u>	<u>373,779</u>	<u>\$ 478,622</u>	<u>\$ 104,843</u>	78.09%
Other Financing Uses:					
Debt Service	353,653	353,653	418,051	64,398	
Total Expenses	<u>353,653</u>	<u>353,653</u>	<u>418,051</u>	<u>64,398</u>	84.60%
Net change in fund balance	<u>\$ (304,505)</u>	<u>\$ 20,126</u>	<u>\$ 60,571</u>	<u>\$ 40,445</u>	33.23%
Estimated Ending Fund Balance		<u>\$ 223,137</u>			

REVENUE AND EXPENSE REPORT

AS OF: JANUARY 31ST, 2018

11 -DEBT SERVICE

REVENUES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PROPERTY TAXES:						
4-1001 CURRENT PROPERTY TAX	46,559.26	372,001.75	453,602.00	0.00	81,600.25	82.01
4-1003 DELINQUENT TAX REVENUE	1,644.41	6,871.27	20,000.00	0.00	13,128.73	34.36
4-1005 PENALTY & INTEREST-DELQ. TAXES	664.06	2,941.88	15,000.00	0.00	12,058.12	19.61
4-1006 DISCOUNTS IN TAXES	(86.78)	(8,964.71)	(10,500.00)	0.00	(1,535.29)	85.38
TOTAL PROPERTY TAXES:	48,780.95	372,850.19	478,102.00	0.00	105,251.81	77.99
INTEREST EARNINGS:						
4-2201 INTEREST-TXPOOL	0.55	1.90	50.00	0.00	48.10	3.80
4-2202 INTEREST-NOW ACCOUNT	366.68	926.78	470.00	0.00	(456.78)	197.19
TOTAL INTEREST EARNINGS:	367.23	928.68	520.00	0.00	(408.68)	178.59
MISCELLANEOUS INCOME:						
OTHER FINANCING SOURCES:						
*** TOTAL REVENUES ***	49,148.18	373,778.87	478,622.00	0.00	104,843.13	78.09

REVENUE AND EXPENSE REPORT

AS OF: JANUARY 31ST, 2018

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	286,606.50	286,606.50	286,607.00	0.00	0.50	100.00
5-0710-0802 DEBT SERVICE INTEREST	66,546.25	66,546.25	129,944.00	0.00	63,397.75	51.21
5-0710-0803 PAYING AGENTS FEES	500.00	500.00	1,500.00	0.00	1,000.00	33.33
TOTAL OTHER FINANCING USES:	353,652.75	353,652.75	418,051.00	0.00	64,398.25	84.60
TOTAL DEBT SERVICE	353,652.75	353,652.75	418,051.00	0.00	64,398.25	84.60
=====	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	353,652.75	353,652.75	418,051.00	0.00	64,398.25	84.60
=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***



EDC

FINANCIALS

January 2018

City of San Benito
Economic Development Corporation
Balance Sheet
As of January 31, 2018

ASSETS	January 31, 2018	January 31, 2017
Cash and cash equivalents:		
EDC Cash in Bank	\$ 100,551	\$ 917,390
SB-Cultural Heritage Tourism Cash in Bank	1,084	1,078
Investments-Texpool	-	-
Investments-Greenbank	507,028	501,391
Investments-Southside	219,369	216,920
Investments-CD East West Bank	400,237	-
Sales Tax Receivable	267,221	148,221
Accrued Interest Receivable	-	-
Buildings	-	-
Accounts Receivable	-	-
Due From Other Funds	-	-
	<hr/>	<hr/>
TOTAL ASSETS	\$ 1,495,490	\$ 1,784,999
	<hr/> <hr/>	<hr/> <hr/>
LIABILITIES		
Accounts Payable	\$ 6,201	\$ 6,659
Accrued and other liabilities	-	200
Deferred Revenue	695	695
Due to other funds	15,065	5,659
	<hr/>	<hr/>
TOTAL LIABILITIES	21,960	13,213
FUND BALANCE		
Restricted for:		
USDA Local Match	-	-
Assigned for:		
Comp Plan Land Use Study	-	-
Tax Increment Reinv Zone	-	-
Woodmont	-	-
JOYT	-	-
3-Month Operating Expenses	258,436	241,038
Unassigned Fund Balance	1,370,333	1,725,890
Current Period Surplus/(Deficit)	(155,239)	(195,142)
	<hr/>	<hr/>
TOTAL FUND BALANCE	1,473,529	1,771,787
	<hr/> <hr/>	<hr/> <hr/>
TOTAL LIABILITIES and FUND BALANCE	\$ 1,495,490	\$ 1,784,999
	<hr/> <hr/>	<hr/> <hr/>

BALANCE SHEET

AS OF: JANUARY 31ST, 2018

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

ASSETS

=====

1-0104	CASH IN BANK	100,551.01	
1-0107	SB CULTURAL HERITAGE TOURISM	1,084.42	
1-0112	INVESTMENT GREEN BANK	507,028.09	
1-0126	INVESTMENT-SOUTHSIDE	219,368.59	
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	0.04	
			1,495,489.57

TOTAL ASSETS

1,495,489.57

LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	4,677.08	
2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0212	ACCOUNTS PAYABLE - GF	823.43	
2-0310	DEFERRED REVENUE	694.93	
2-0401	DUE TO GENERAL FUND	6,917.91	
2-0414	DUE TO PAYROLL	8,147.03	
2-0630	ENCUMBRANCE ACCOUNT	(67,473.98)	
2-0631	RESERVE FOR ENCUMBRANCES	67,473.98	
2-0632	PRIOR YR ENCUMBRANCE ACCT	1,671.74	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(1,671.74)	
	TOTAL LIABILITIES		21,960.38

EQUITY

=====

3-0700	FUND BALANCE	1,628,768.20	
	TOTAL BEGINNING EQUITY	1,628,768.20	
	TOTAL REVENUE	372,527.35	
	TOTAL EXPENSES	527,766.36	
	TOTAL SURPLUS/(DEFICIT)	(155,239.01)	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		1,473,529.19
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		1,495,489.57

=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2017

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

ASSETS

=====

1-0104	CASH IN BANK	917,389.75
1-0107	SB CULTURAL HERITAGE TOURISM	1,078.21
1-0112	INVESTMENT GREEN BANK	501,391.31
1-0126	INVESTMENT-SOUTHSIDE	216,919.56
1-0201	A/R SALES TAX	148,220.64
		1,784,999.47

TOTAL ASSETS

1,784,999.47

=====

LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	6,186.82
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	4,496.40
2-0414	DUE TO PAYROLL	1,162.79
2-0630	ENCUMBRANCE ACCOUNT	(2,175.30)
2-0631	RESERVE FOR ENCUMBRANCES	2,175.30
2-0632	PRIOR YR ENCUMBRANCE ACCT	1,671.74
2-0633	PRIOR YR RESERVE FOR ENCUMB	(1,671.74)
	TOTAL LIABILITIES	13,212.64

EQUITY

=====

3-0700	FUND BALANCE	1,966,928.54
	TOTAL BEGINNING EQUITY	1,966,928.54
	TOTAL REVENUE	356,452.58
	TOTAL EXPENSES	551,594.29
	TOTAL SURPLUS/(DEFICIT)	(195,141.71)

TOTAL EQUITY & SURPLUS/(DEFICIT)

1,771,786.83

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

1,784,999.47

=====

**City of San Benito
Economic Development Corporation
Revenue & Expenditure Summary
As of January 31, 2018**

33.33%

	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Current Budget</u>	<u>YTD Encumbered</u>	<u>Unencumbered Balance</u>	<u>% Used</u>
BEGINNING FUND BALANCE		\$1,628,768	\$1,628,768			
REVENUE SUMMARY						
Non-property taxes	86,638	367,766	1,035,000	0	667,234	35.53%
Fees & charges	0	0	0	0	0	0.00%
Interest	1,132	4,761	9,100	0	4,339	52.32%
Miscellaneous income	0	0	0	0	0	0.00%
Other financing sources	0	0	4,000	0	4,000	0.00%
Total Revenues	<u>87,769</u>	<u>372,527</u>	<u>1,048,100</u>	<u>0</u>	<u>675,573</u>	<u>35.54%</u>
EXPENDITURE SUMMARY						
Administration	410,894	527,480	1,045,950	8,202	510,268	51.21%
EDC board	47	287	2,150	0	1,863	13.33%
Total Expenditures	<u>410,940</u>	<u>527,766</u>	<u>1,048,100</u>	<u>8,202</u>	<u>512,131</u>	<u>51.14%</u>
Revenues Over (Under) Expenditures	<u>(\$323,171)</u>	<u>(\$155,239)</u>	<u>\$0</u>	<u>(\$8,202)</u>	<u>\$163,441</u>	
ENDING FUND BALANCE		<u>\$1,473,529</u>	<u>\$1,628,768</u>			

C I T Y O F S A N B E N I T O
 REVENUE AND EXPENSE REPORT
 AS OF: JANUARY 31ST, 2018
 12 -ECONOMIC DEVELOP. CORP

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
REVENUE SUMMARY						
NON-PROPERTY TAXES:	86,637.70	367,766.18	1,035,000.00	0.00	667,233.82	35.53
INTEREST:	1,131.57	4,761.17	9,100.00	0.00	4,338.83	52.32
OTHER FINANCING SOURCES:	0.00	0.00	4,000.00	0.00	4,000.00	0.00
*** TOTAL REVENUES ***	87,769.27	372,527.35	1,048,100.00	0.00	675,572.65	35.54
EXPENDITURE SUMMARY						
ADMINISTRATION	410,893.74	527,479.77	1,045,950.00	8,202.24	510,267.99	51.21
EDC BOARD	46.59	286.59	2,150.00	0.00	1,863.41	13.33
*** TOTAL EXPENDITURES ***	410,940.33	527,766.36	1,048,100.00	8,202.24	512,131.40	51.14
** REVENUES OVER (UNDER) EXPENDITURES **	(323,171.06)	(155,239.01)	0.00	(8,202.24)	163,441.25	0.00

REVENUE AND EXPENSE REPORT

AS OF: JANUARY 31ST, 2018

12 -ECONOMIC DEVELOP. CORP

REVENUES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
NON-PROPERTY TAXES:						
4-1202 SALES TAX REVENUE	86,637.70	367,766.18	1,035,000.00	0.00	667,233.82	35.53
TOTAL NON-PROPERTY TAXES:	86,637.70	367,766.18	1,035,000.00	0.00	667,233.82	35.53
FEES AND CHARGES:						
INTEREST:						
4-2202 INTEREST-NOW ACCT	261.01	1,422.30	2,600.00	0.00	1,177.70	54.70
4-2203 INTEREST-SOUTHSIDE	268.40	940.85	2,500.00	0.00	1,559.15	37.63
4-2204 INTEREST-GREENBANK	602.16	2,161.24	4,000.00	0.00	1,838.76	54.03
4-2206 INTEREST-EASTWEST BANK	0.00	236.78	0.00	0.00	(236.78)	0.00
TOTAL INTEREST:	1,131.57	4,761.17	9,100.00	0.00	4,338.83	52.32
MISCELLANEOUS INCOME:						
OTHER FINANCING SOURCES:						
4-2609 TRANSFER IN-FROM OTHER FUNDS	0.00	0.00	4,000.00	0.00	4,000.00	0.00
TOTAL OTHER FINANCING SOURCES:	0.00	0.00	4,000.00	0.00	4,000.00	0.00
*** TOTAL REVENUES ***	87,769.27	372,527.35	1,048,100.00	0.00	675,572.65	35.54

REVENUE AND EXPENSE REPORT

AS OF: JANUARY 31ST, 2018

12 -ECONOMIC DEVELOP. CORP

ADMINISTRATION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0101-0101 SALARIES-FULL TIME	6,538.41	29,065.03	98,287.00	0.00	69,221.97	29.57
5-0101-0103 OVERTIME	0.00	0.00	3,500.00	0.00	3,500.00	0.00
5-0101-0105 LONGEVITY	3.70	16.65	48.00	0.00	31.35	34.69
TOTAL PERSONNEL SERVICES:	6,542.11	29,081.68	101,835.00	0.00	72,753.32	28.56
BENEFITS:						
5-0101-0201 FICA	404.12	1,797.14	6,314.00	0.00	4,516.86	28.46
5-0101-0202 MEDICARE	94.50	420.23	1,477.00	0.00	1,056.77	28.45
5-0101-0203 T.M.R.S.	389.26	1,703.32	6,029.00	0.00	4,325.68	28.25
5-0101-0205 HEALTH INSURANCE	719.60	2,878.40	8,635.00	0.00	5,756.60	33.33
5-0101-0206 WORKERS COMPENSATION	31.35	128.24	443.00	0.00	314.76	28.95
5-0101-0207 UNEMPLOYMENT	0.00	0.00	810.00	0.00	810.00	0.00
TOTAL BENEFITS:	1,638.83	6,927.33	23,708.00	0.00	16,780.67	29.22
MATERIALS AND SUPPLIES:						
5-0101-0301 OFFICE SUPPLIES	36.96	124.65	1,750.00	0.00	1,625.35	7.12
5-0101-0302 POSTAGE	23.75	42.38	200.00	0.00	157.62	21.19
TOTAL MATERIALS AND SUPPLIES:	60.71	167.03	1,950.00	0.00	1,782.97	8.57
CONTRACTED SERVICES:						
5-0101-0401 UTILITIES	379.06	1,694.03	7,500.00	0.00	5,805.97	22.59
5-0101-0402 COMMUNICATIONS	172.68	659.09	2,592.00	2,202.24	(269.33)	110.39
5-0101-0403 LEGAL & PROF SERVICES	735.00	1,837.50	15,000.00	0.00	13,162.50	12.25
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	3,078.92	10,668.79	27,115.00	0.00	16,446.21	39.35
5-0101-0410 PRINTING/FORMS/ADVERTISING	6.13	6.13	2,000.00	0.00	1,993.87	0.31
5-0101-0412 ACCOUNTING SERVICES	3,100.00	12,400.00	37,200.00	0.00	24,800.00	33.33
5-0101-0413 PERSONNEL SERVICES	300.00	1,200.00	3,600.00	0.00	2,400.00	33.33
5-0101-0414 MANAGERIAL SERVICES	1,200.00	4,800.00	44,400.00	0.00	39,600.00	10.81
5-0101-0415 DATA PROCESSING SERVICES	200.00	800.00	2,400.00	0.00	1,600.00	33.33
5-0101-0416 WEBMASTER	0.00	0.00	500.00	0.00	500.00	0.00
5-0101-0417 BUSINESS DEVELOPMENT PROMO E	0.00	10,095.00	76,930.00	0.00	66,835.00	13.12
TOTAL CONTRACTED SERVICES:	9,171.79	44,160.54	221,737.00	2,202.24	175,374.22	20.91
OTHER EXPENSES:						
5-0101-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	278.88	475.28	1,565.00	0.00	1,089.72	30.37
5-0101-0502 TRAVEL/TRAINING/PER DIEM	725.00	750.00	12,360.00	0.00	11,610.00	6.07
5-0101-0503 INSURANCE COST	133.47	533.88	8,100.00	0.00	7,566.12	6.59
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:	1,137.35	1,759.16	22,901.00	0.00	21,141.84	7.68

REVENUE AND EXPENSE REPORT

AS OF: JANUARY 31ST, 2018

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	115.47	53,081.57	86,000.00	6,000.00	26,918.43	68.70
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:	115.47	53,156.55	89,000.00	6,000.00	29,843.45	66.47
OTHER FINANCING USES:						
5-0101-0802 DEBT SERVICE INTEREST	35,040.05	35,040.05	65,631.00	0.00	30,590.95	53.39
5-0101-0803 PAYING AGENT FEES	78.25	78.25	79.00	0.00	0.75	99.05
5-0101-0806 POLICE BUILDING 02/2020	124,995.00	124,995.00	124,995.00	0.00	0.00	100.00
5-0101-0811 EDC PROJECTS CO 2007-02/2027	172,125.00	172,125.00	172,125.00	0.00	0.00	100.00
5-0101-0812 2004 REFUND GOR SERIES 2012	59,989.18	59,989.18	59,989.00	0.00	(0.18)	100.00
TOTAL OTHER FINANCING USES:	392,227.48	392,227.48	422,819.00	0.00	30,591.52	92.76
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	410,893.74	527,479.77	1,045,950.00	8,202.24	510,267.99	51.21

C I T Y O F S A N B E N I T O
 REVENUE AND EXPENSE REPORT
 AS OF: JANUARY 31ST, 2018
 12 -ECONOMIC DEVELOP. CORP
 EDC BOARD

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<hr/>						
MATERIALS AND SUPPLIES:						
<hr/>						
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
5-0102-0530 ADV/BOARD EXP	46.59	46.59	0.00	0.00	(46.59)	0.00
TOTAL OTHER EXPENSES:	46.59	286.59	2,150.00	0.00	1,863.41	13.33
TOTAL EDC BOARD	46.59	286.59	2,150.00	0.00	1,863.41	13.33
<hr/>						
*** TOTAL EXPENDITURES ***	410,940.33	527,766.36	1,048,100.00	8,202.24	512,131.40	51.14
<hr/>						

*** END OF REPORT ***



COMMUNITY DEVELOPMENT

FINANCIALS

JANUARY 2018

City of San Benito
Community Development Block Grant
Balance Sheet
As of January 31, 2018

	January 31, 2018	January 31, 2017
CURRENT ASSETS		
Cash and cash equivalents	\$ 415	\$ 415
Receivables(less allowance for uncollectible accts)	257,558	214,464
Due from other funds	-	-
Total current assets	257,973	214,880
 CURRENT LIABILITIES		
Accounts payable	\$ 43,212	\$ 1,324
Due to other funds	214,012	212,717
Total current liabilities	257,224	214,041
 FUND BALANCE		
Fund balance, beginning	749	838
Net change in fund balance	-	-
Fund balance, ending	749	838
Total liabilities and fund balance	\$ 257,973	\$ 214,880

BALANCE SHEET
AS OF: JANUARY 31ST, 2018

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT# TITLE

ASSETS

=====

1-0102	CASH IN BANK-CDBG	415.41	
1-0200	ACCOUNTS RECEIVABLE	253,681.70	
1-0245	RESERVE FOR CDBG USE	3,876.27	
			257,973.38

TOTAL ASSETS 257,973.38

=====

LIABILITIES

=====

2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0207	ACCOUNTS PAYABLE - GF	42,179.66	
2-0401	DUE TO GENERAL FUND	200,502.53	
2-0414	DUE TO PAYROLL	13,509.32	
2-0630	ENCUMBRANCE ACCOUNT	(680.00)	
2-0631	RESERVE FOR ENCUMBRANCES	680.00	
	TOTAL LIABILITIES		257,224.29

EQUITY

=====

3-0700	FUND BALANCE	749.09	
	TOTAL BEGINNING EQUITY	749.09	

TOTAL REVENUE	257,264.10	
TOTAL EXPENSES	257,264.10	

TOTAL EQUITY & SURPLUS/(DEFICIT) 749.09

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 257,973.38

=====

BALANCE SHEET
AS OF: JANUARY 31ST, 2017

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT# TITLE

ASSETS

=====

1-0102	CASH IN BANK-CDBG	415.41	
1-0200	ACCOUNTS RECEIVABLE	210,588.00	
1-0245	RESERVE FOR CDBG USE	3,876.27	
			214,879.68

TOTAL ASSETS 214,879.68

=====

LIABILITIES

=====

2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0207	ACCOUNTS PAYABLE - GF	291.61	
2-0401	DUE TO GENERAL FUND	196,633.59	
2-0414	DUE TO PAYROLL	16,083.36	
2-0630	ENCUMBRANCE ACCOUNT	(9,779.52)	
2-0631	RESERVE FOR ENCUMBRANCES	9,779.52	
	TOTAL LIABILITIES		214,041.34

EQUITY

=====

3-0700	FUND BALANCE	838.34	
	TOTAL BEGINNING EQUITY	838.34	

TOTAL REVENUE	291,880.51	
TOTAL EXPENSES	291,880.51	

TOTAL EQUITY & SURPLUS/(DEFICIT) 838.34

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 214,879.68

=====

REVENUE AND EXPENSE REPORT

AS OF: JANUARY 31ST, 2018

02 -COMMUNITY DEV BLOCK GRANT

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
REVENUE SUMMARY						
CDBG GRANT REVENUE	208,567.38	257,264.10	356,520.00	0.00	99,255.90	72.16
*** TOTAL REVENUES ***	208,567.38	257,264.10	356,520.00	0.00	99,255.90	72.16
EXPENDITURE SUMMARY						
ADMINISTRATION 43RD YR	4,371.98	18,198.56	59,263.00	680.00	40,384.44	31.86
PUBLIC FACILITIES 43RD YR	0.00	39,995.49	45,495.49	0.00	5,500.00	87.91
PUBLIC FACILITIES 43RD YR	199,070.05	199,070.05	215,762.00	0.00	16,691.95	92.26
PUBLIC SERVICES 43RD YR	0.00	0.00	36,000.00	0.00	36,000.00	0.00
*** TOTAL EXPENDITURES ***	203,442.03	257,264.10	356,520.49	680.00	98,576.39	72.35
** REVENUES OVER(UNDER) EXPENDITURES **	5,125.35	0.00	(0.49)	(680.00)	679.51	8,775.51

REVENUE AND EXPENSE REPORT

AS OF: JANUARY 31ST, 2018

02 -COMMUNITY DEV BLOCK GRANT

REVENUES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
CDBG GRANT REVENUE						
4-1042 42ND YR ENTITLEMENT	5,125.35	0.00	0.00	0.00	0.00	0.00
4-1043 43RD YR ENTITLEMENT	203,442.03	257,264.10	356,520.00	0.00	99,255.90	72.16
TOTAL CDBG GRANT REVENUE	208,567.38	257,264.10	356,520.00	0.00	99,255.90	72.16
TDHCA GRANT REVENUE						
OTHER REVENUE						
*** TOTAL REVENUES ***	208,567.38	257,264.10	356,520.00	0.00	99,255.90	72.16

REVENUE AND EXPENSE REPORT

AS OF: JANUARY 31ST, 2018

02 -COMMUNITY DEV BLOCK GRANT

ADMINISTRATION 43RD YR

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-4301-0101 SALARIES-FULL TIME	3,190.33	12,984.92	37,419.00	0.00	24,434.08	34.70
5-4301-0105 LONGEVITY	3.52	14.48	56.00	0.00	41.52	25.86
TOTAL PERSONNEL SERVICES:	3,193.85	12,999.40	37,475.00	0.00	24,475.60	34.69
BENEFITS:						
5-4301-0201 FICA	185.06	793.01	2,323.00	0.00	1,529.99	34.14
5-4301-0202 MEDICARE	43.28	185.49	543.00	0.00	357.51	34.16
5-4301-0203 T.M.R.S.	177.58	749.22	2,219.00	0.00	1,469.78	33.76
5-4301-0205 HEALTH INSURANCE	40.96	144.50	5,251.00	0.00	5,106.50	2.75
5-4301-0206 WORKERS COMPENSATION	13.06	33.57	169.00	0.00	135.43	19.86
5-4301-0207 UNEMPLOYMENT	0.00	0.00	286.00	0.00	286.00	0.00
TOTAL BENEFITS:	459.94	1,905.79	10,791.00	0.00	8,885.21	17.66
MATERIALS AND SUPPLIES:						
5-4301-0301 OFFICE SUPPLIES	0.00	0.00	398.00	0.00	398.00	0.00
5-4301-0302 POSTAGE	30.09	53.09	290.00	0.00	236.91	18.31
TOTAL MATERIALS AND SUPPLIES:	30.09	53.09	688.00	0.00	634.91	7.72
CONTRACTED SERVICES:						
5-4301-0402 COMMUNICATIONS	0.00	44.64	150.00	0.00	105.36	29.76
5-4301-0403 PROFESSIONAL SERVICES	0.00	1,260.00	400.00	0.00	(860.00)	315.00
5-4301-0405 AUDIT FEES	0.00	0.00	1,600.00	0.00	1,600.00	0.00
5-4301-0409 PRINTING/FORMS/ADVERTISING	680.00	680.00	2,000.00	680.00	640.00	68.00
5-4301-0412 ACCOUNTING SERVICES	0.00	627.00	2,508.00	0.00	1,881.00	25.00
TOTAL CONTRACTED SERVICES:	680.00	2,611.64	6,658.00	680.00	3,366.36	49.44
OTHER EXPENSES:						
5-4301-0502 TRAVEL/TRAINING/PER DIEM	0.00	582.36	2,500.00	0.00	1,917.64	23.29
5-4301-0503 INSURANCE COSTS	8.10	46.28	111.00	0.00	64.72	41.69
5-4301-0509 MAINT/REPAIR COMPUTER HARDWA	0.00	0.00	600.00	0.00	600.00	0.00
5-4301-0512 EMPLOYEE EXPENSES	0.00	0.00	260.00	0.00	260.00	0.00
5-4301-0523 MEETING EXPENSE	0.00	0.00	180.00	0.00	180.00	0.00
TOTAL OTHER EXPENSES:	8.10	628.64	3,651.00	0.00	3,022.36	17.22
TOTAL ADMINISTRATION 43RD YR	4,371.98	18,198.56	59,263.00	680.00	40,384.44	31.86

REVENUE AND EXPENSE REPORT

AS OF: JANUARY 31ST, 2018

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC FACILITIES 43RD YR

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
CAPITAL OUTLAY:						
5-4302-0701 DEBT SERVICE -PRINCIPAL-RESA	0.00	26,827.62	26,827.62	0.00	0.00	100.00
5-4302-0702 DEBT SERVICE-INTEREST-RESACA	0.00	13,167.87	13,167.87	0.00	0.00	100.00
5-4302-0714 CITY PARKS	0.00	0.00	5,500.00	0.00	5,500.00	0.00
TOTAL CAPITAL OUTLAY:	0.00	39,995.49	45,495.49	0.00	5,500.00	87.91
TOTAL PUBLIC FACILITIES 43RD YR	0.00	39,995.49	45,495.49	0.00	5,500.00	87.91

REVENUE AND EXPENSE REPORT

AS OF: JANUARY 31ST, 2018

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC SERVICES 43RD YR

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
OTHER EXPENSES:						
5-4309-0516 BOYS & GIRLS CLUB	0.00	0.00	6,000.00	0.00	6,000.00	0.00
5-4309-0518 SENIOR COMPANION OUTREACH	0.00	0.00	6,000.00	0.00	6,000.00	0.00
5-4309-0520 MAGGIE'S HOUSE	0.00	0.00	6,000.00	0.00	6,000.00	0.00
5-4309-0535 AMIGOS DEL VALLE	0.00	0.00	6,000.00	0.00	6,000.00	0.00
5-4309-0536 C.A.S.A.	0.00	0.00	6,000.00	0.00	6,000.00	0.00
5-4309-0537 CROSS CHURCH	0.00	0.00	6,000.00	0.00	6,000.00	0.00
TOTAL OTHER EXPENSES:	0.00	0.00	36,000.00	0.00	36,000.00	0.00
TOTAL PUBLIC SERVICES 43RD YR	0.00	0.00	36,000.00	0.00	36,000.00	0.00
===== *** TOTAL EXPENDITURES ***	203,442.03	257,264.10	356,520.49	680.00	98,576.39	72.35
=====						

*** END OF REPORT ***



FIRE PENSION

FINANCIALS

JANUARY 2018

City of San Benito
Firemen's Relief and Retirement Fund
Statement of Fiduciary Net Position
As of January 31, 2018

	January 31, 2018	January 31, 2017
ASSETS		
Cash and cash equivalents	\$ 94,985	\$ 109,819
Investments	3,784,615	2,853,964
Accounts receivable	12,874	-
	\$ 3,892,474	\$ 2,963,783
Total assets	\$ 3,892,474	\$ 2,963,783
 CURRENT LIABILITIES		
Accounts payable	\$ -	\$ 650
Due to other funds	7	15
	7	665
Total liabilities	7	665
 NET POSITION		
Net position held in trust for pension benefits	3,892,467	2,963,118
	3,892,467	2,963,118
Total liabilities and net position	\$ 3,892,474	\$ 2,963,783

BALANCE SHEET

AS OF: JANUARY 31ST, 2018

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT# TITLE

ASSETS

=====

1-0100	CASH-FIREMAN'S R & R F	94,985.31	
1-0127	INVESTMENTS-MUTUAL FUNDS	3,784,614.57	
1-0200	ACCOUNTS RECEIVABLE	12,873.86	
			3,892,473.74

TOTAL ASSETS 3,892,473.74

=====

LIABILITIES

=====

2-0401	DUE TO GENERAL FUND	6.93	
	TOTAL LIABILITIES		6.93

EQUITY

=====

3-0700	FUND BALANCE	3,186,505.58	
	TOTAL BEGINNING EQUITY	3,186,505.58	
	TOTAL REVENUE	803,275.94	
	TOTAL EXPENSES	97,314.71	
	TOTAL SURPLUS/(DEFICIT)	705,961.23	

TOTAL EQUITY & SURPLUS/(DEFICIT) 3,892,466.81

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 3,892,473.74

=====

BALANCE SHEET
AS OF: JANUARY 31ST, 2017

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT# TITLE

ASSETS

=====

1-0100	CASH-FIREMAN'S R & R F	109,819.40	
1-0127	INVESTMENTS-MUTUAL FUNDS	2,853,964.05	
			2,963,783.45

TOTAL ASSETS

2,963,783.45

LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	650.00	
2-0401	DUE TO GENERAL FUND	15.19	
	TOTAL LIABILITIES		665.19

EQUITY

=====

3-0700	FUND BALANCE	2,987,512.12	
	TOTAL BEGINNING EQUITY	2,987,512.12	
	TOTAL REVENUE	146,870.39	
	TOTAL EXPENSES	171,264.25	
	TOTAL SURPLUS/(DEFICIT)	(24,393.86)	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		2,963,118.26

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

2,963,783.45

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City of San Benito
Fireman's Relief and Retirement Fund
Comparative Statements of Changes in Fiduciary Net Position
As of January 31, 2018

	<u>MTD</u> <u>2018</u>	<u>YTD</u> <u>2018</u>	<u>YTD</u> <u>2017</u>
ADDITIONS			
Interest and dividends	\$ 3,685	\$ 20,110	\$ 16,183
Contributions	27,965	107,277	96,486
Change in investment value	155,418	675,889	34,201
Total Additions	<u>187,068</u>	<u>803,276</u>	<u>146,870</u>
DEDUCTIONS			
Administration:			
Payment of pension benefits	19,235	76,939	76,939
Withdrawals due to resignation	0	0	72,309
Office supplies	0	0	0
Postage	6	6	9
Professional Services	0	800	0
Audit Fees	0	0	0
Actuary study fees	0	0	0
Dues/Subscriptions/Membershi	25	25	15
Travel-training-per diem	120	1,468	0
Investment fees	8,911	16,824	20,438
Bank Service Charges	1	4	4
Administrative Expense	350	1,250	1,550
Total Deductions	<u>28,647</u>	<u>97,315</u>	<u>171,264</u>
Change in net position	<u>\$ 158,421</u>	<u>\$ 705,961</u>	<u>\$ (24,394)</u>
Net position, beginning of year		<u>3,186,506</u>	<u>3,225,244</u>
Net position, end of year		<u>\$ 3,892,467</u>	<u>\$ 3,200,850</u>

C I T Y O F S A N B E N I T O
 REVENUE AND EXPENSE REPORT
 AS OF: JANUARY 31ST, 2018
 10 -FIREMAN'S RETIREMENT FUND

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
REVENUE SUMMARY						
INTEREST:	3,685.43	20,110.33	0.00	0.00	(20,110.33)	0.00
CONTRIBUTIONS:	27,964.84	107,276.98	0.00	0.00	(107,276.98)	0.00
CHANGE IN INVESTMT VALUE	155,417.90	675,888.63	0.00	0.00	(675,888.63)	0.00
*** TOTAL REVENUES ***	187,068.17	803,275.94	0.00	0.00	(803,275.94)	0.00
EXPENDITURE SUMMARY						
ADMINISTRATION:	28,646.87	97,314.71	0.00	0.00	(97,314.71)	0.00
*** TOTAL EXPENDITURES ***	28,646.87	97,314.71	0.00	0.00	(97,314.71)	0.00
** REVENUES OVER (UNDER) EXPENDITURES **	158,421.30	705,961.23	0.00	0.00	(705,961.23)	0.00

C I T Y O F S A N B E N I T O
 REVENUE AND EXPENSE REPORT
 AS OF: JANUARY 31ST, 2018
 10 -FIREMAN'S RETIREMENT FUND

REVENUES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
INTEREST:						
4-2202 INTEREST-NOW ACCOUNT	67.67	215.69	0.00	0.00	(215.69)	0.00
4-2203 DIVIDENDS	3,371.95	19,061.15	0.00	0.00	(19,061.15)	0.00
4-2204 INTEREST-TRUST ACCOUNT	245.81	833.49	0.00	0.00	(833.49)	0.00
TOTAL INTEREST:	3,685.43	20,110.33	0.00	0.00	(20,110.33)	0.00
CONTRIBUTIONS:						
4-2301 CONTRIBUTIONS FRM GENERAL FUND	13,982.42	53,638.49	0.00	0.00	(53,638.49)	0.00
4-2302 CONTRIBUTIONS-EMPLOYEES	13,982.42	53,638.49	0.00	0.00	(53,638.49)	0.00
TOTAL CONTRIBUTIONS:	27,964.84	107,276.98	0.00	0.00	(107,276.98)	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	155,417.90	266,794.31	0.00	0.00	(266,794.31)	0.00
TOTAL CHANGE IN INVESTMT VALUE	155,417.90	675,888.63	0.00	0.00	(675,888.63)	0.00
*** TOTAL REVENUES ***	187,068.17	803,275.94	0.00	0.00	(803,275.94)	0.00

REVENUE AND EXPENSE REPORT

AS OF: JANUARY 31ST, 2018

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	76,938.84	0.00	0.00	(76,938.84)	0.00
TOTAL PERSONNEL SERVICES:	19,234.71	76,938.84	0.00	0.00	(76,938.84)	0.00
MATERIALS AND SUPPLIES:						
5-0101-0302 POSTAGE	5.53	5.53	0.00	0.00	(5.53)	0.00
TOTAL MATERIALS AND SUPPLIES:	5.53	5.53	0.00	0.00	(5.53)	0.00
CONTRACTED SERVICES:						
5-0101-0403 PROFESSIONAL SERVICES	0.00	800.00	0.00	0.00	(800.00)	0.00
TOTAL CONTRACTED SERVICES:	0.00	800.00	0.00	0.00	(800.00)	0.00
OTHER EXPENSES:						
5-0101-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	25.00	25.00	0.00	0.00	(25.00)	0.00
5-0101-0502 TRAVEL/TRAINING/PER DIEM	120.00	1,468.25	0.00	0.00	(1,468.25)	0.00
5-0101-0511 INVESTMENT FEES	8,910.93	16,823.59	0.00	0.00	(16,823.59)	0.00
5-0101-0522 BANK SERVICE CHARGES	0.70	3.50	0.00	0.00	(3.50)	0.00
5-0101-0531 ADMINISTRATIVE EXPENSE	350.00	1,250.00	0.00	0.00	(1,250.00)	0.00
TOTAL OTHER EXPENSES:	9,406.63	19,570.34	0.00	0.00	(19,570.34)	0.00
TOTAL ADMINISTRATION:	28,646.87	97,314.71	0.00	0.00	(97,314.71)	0.00
===== *** TOTAL EXPENDITURES ***	28,646.87	97,314.71	0.00	0.00	(97,314.71)	0.00
=====						

*** END OF REPORT ***

C I T Y O F S A N B E N I T O
 REVENUE AND EXPENSE REPORT
 AS OF: JANUARY 31ST, 2017
 10 -FIREMAN'S RETIREMENT FUND

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
REVENUE SUMMARY						
INTEREST:	3,443.42	16,183.26	0.00	0.00	(16,183.26)	0.00
CONTRIBUTIONS:	37,120.26	96,485.66	0.00	0.00	(96,485.66)	0.00
CHANGE IN INVESTMT VALUE	42,868.47	34,201.47	0.00	0.00	(34,201.47)	0.00
*** TOTAL REVENUES ***	83,432.15	146,870.39	0.00	0.00	(146,870.39)	0.00
EXPENDITURE SUMMARY						
ADMINISTRATION:	26,395.21	171,264.25	0.00	0.00	(171,264.25)	0.00
*** TOTAL EXPENDITURES ***	26,395.21	171,264.25	0.00	0.00	(171,264.25)	0.00
** REVENUES OVER (UNDER) EXPENDITURES **	57,036.94	(24,393.86)	0.00	0.00	24,393.86	0.00

REVENUE AND EXPENSE REPORT

AS OF: JANUARY 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	76,938.84	0.00	0.00	(76,938.84)	0.00
5-0101-0111 WITHDRAWALS DUE TO RESIGNATI	0.00	72,309.47	0.00	0.00	(72,309.47)	0.00
TOTAL PERSONNEL SERVICES:	19,234.71	149,248.31	0.00	0.00	(149,248.31)	0.00
MATERIALS AND SUPPLIES:						
5-0101-0302 POSTAGE	8.83	9.29	0.00	0.00	(9.29)	0.00
TOTAL MATERIALS AND SUPPLIES:	8.83	9.29	0.00	0.00	(9.29)	0.00
CONTRACTED SERVICES:						
OTHER EXPENSES:						
5-0101-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	14.66	0.00	0.00	(14.66)	0.00
5-0101-0511 INVESTMENT FEES	6,500.57	20,437.79	0.00	0.00	(20,437.79)	0.00
5-0101-0522 BANK SERVICE CHARGES	1.10	4.20	0.00	0.00	(4.20)	0.00
5-0101-0531 ADMINISTRATIVE EXPENSE	650.00	1,550.00	0.00	0.00	(1,550.00)	0.00
TOTAL OTHER EXPENSES:	7,151.67	22,006.65	0.00	0.00	(22,006.65)	0.00
TOTAL ADMINISTRATION:	26,395.21	171,264.25	0.00	0.00	(171,264.25)	0.00
=====	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	26,395.21	171,264.25	0.00	0.00	(171,264.25)	0.00
=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***



SPECIAL INVESTIGATION

FINANCIALS

JANUARY 2018

**City of San Benito
Special Investigation
Balance Sheet
As of January 31, 2018**

	January 31, 2018	January 31, 2017
CURRENT ASSETS		
Cash and cash equivalents	\$ 401,522	\$ 274,219
Investments	15,546	13,960
Due from other funds	-	-
	<hr/>	<hr/>
Total current assets	\$ 417,068	\$ 288,180
	<hr/> <hr/>	<hr/> <hr/>
CURRENT LIABILITIES		
Accounts payable	\$ 637	\$ -
Due to other funds	2,122	2,122
	<hr/>	<hr/>
Total current liabilities	2,760	2,122
FUND BALANCE		
Fund balance, beginning	435,041	231,715
Net change in fund balance	(20,733)	54,342
	<hr/>	<hr/>
Fund balance, ending	414,308	286,057
	<hr/>	<hr/>
Total liabilities and fund balance	\$ 417,068	\$ 288,180
	<hr/> <hr/>	<hr/> <hr/>

BALANCE SHEET
AS OF: JANUARY 31ST, 2018

23 -SPECIAL INVESTIGATION

ACCOUNT# TITLE

ASSETS

=====

1-0108	POL SPEC DRUG FUND-FEDERAL	112,367.78	
1-0109	POL FORFEITURE/SEIZURE-STATE	289,154.04	
1-0135	SPECIAL INVEST-SAVINGS-STATE	15,546.15	
			417,067.97

TOTAL ASSETS 417,067.97

=====

LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	637.40	
2-0414	DUE TO PAYROLL	2,122.21	
2-0630	ENCUMBRANCE ACCOUNT	(4,375.00)	
2-0631	RESERVE FOR ENCUMBRANCES	4,375.00	
	TOTAL LIABILITIES		2,759.61

EQUITY

=====

3-0700	FUND BALANCE	435,040.88	
	TOTAL BEGINNING EQUITY	435,040.88	
	TOTAL REVENUE	14,363.73	
	TOTAL EXPENSES	35,096.25	
	TOTAL SURPLUS/(DEFICIT)	(20,732.52)	

TOTAL EQUITY & SURPLUS/(DEFICIT) 414,308.36

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 417,067.97

=====

BALANCE SHEET

AS OF: JANUARY 31ST, 2017

23 -SPECIAL INVESTIGATION

ACCOUNT# TITLE

ASSETS

=====

1-0108	POL SPEC DRUG FUND-FEDERAL	142,681.86
1-0109	POL FORFEITURE/SEIZURE-STATE	131,537.49
1-0135	SPECIAL INVEST-SAVINGS-STATE	13,960.15

288,179.50

TOTAL ASSETS

288,179.50

=====

LIABILITIES

=====

2-0414	DUE TO PAYROLL	2,122.21
2-0630	ENCUMBRANCE ACCOUNT	(75,850.68)
2-0631	RESERVE FOR ENCUMBRANCES	75,850.68

TOTAL LIABILITIES

2,122.21

EQUITY

=====

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

TOTAL REVENUE 61,825.84

TOTAL EXPENSES 7,483.55

TOTAL SURPLUS/(DEFICIT) 54,342.29

TOTAL EQUITY & SURPLUS/(DEFICIT)

286,057.29

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

288,179.50

=====

City of San Benito
Special Investigation
Revenues, Expenditures and Changes in Fund Balance
As of January 31, 2018

	MTD Actual	YTD Actual	Current Budget	YTD Encumbered	Unencumbered Balance	% Used 33.33%
		<u>\$ 232,393</u>				
Revenues						
Interest revenue	\$ 74	288	\$ -	\$ -	\$ (288)	0.00%
Forfeitures / seizures	448	14,076	-	-	(14,076)	0.00%
Other financing sources			-	-	-	0.00%
Total Revenues	<u>522</u>	<u>14,364</u>	<u>-</u>	<u>-</u>	<u>(14,364)</u>	<u>0.00%</u>
Expenditures						
Police	13,943	35,096	-	4,375	(39,471)	0.00%
Total Expenditures	<u>13,943</u>	<u>35,096</u>	<u>-</u>	<u>4,375</u>	<u>(39,471)</u>	<u>0.00%</u>
Net change in fund balance	<u>\$ (13,421)</u>	<u>\$ (20,733)</u>	<u>\$ -</u>		<u>\$ 25,108</u>	
Ending Fund Balance		<u><u>\$ 211,661</u></u>				

REVENUE AND EXPENSE REPORT

AS OF: JANUARY 31ST, 2018

23 -SPECIAL INVESTIGATION

REVENUES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
INTEREST:						
4-2202 INTEREST-NOW ACCOUNT	74.80	287.54	0.00	0.00	(287.54)	0.00
TOTAL INTEREST:	74.80	287.54	0.00	0.00	(287.54)	0.00
MISCELLANEOUS INCOME:						
4-2408 FORFEITURES & SEIZURES	448.21	14,076.19	0.00	0.00	(14,076.19)	0.00
TOTAL MISCELLANEOUS INCOME:	448.21	14,076.19	0.00	0.00	(14,076.19)	0.00
OTHER FINANCING SOURCES:						
*** TOTAL REVENUES ***	523.01	14,363.73	0.00	0.00	(14,363.73)	0.00

REVENUE AND EXPENSE REPORT

AS OF: JANUARY 31ST, 2018

23 -SPECIAL INVESTIGATION

POLICE

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
BENEFITS:						
MATERIALS AND SUPPLIES:						
5-0210-0306 UNIFORMS	0.00	1,979.75	0.00	0.00	(1,979.75)	0.00
5-0210-0312 EDUCATIONAL SUPPLIES	0.00	2,364.85	0.00	0.00	(2,364.85)	0.00
TOTAL MATERIALS AND SUPPLIES:	0.00	4,344.60	0.00	0.00	(4,344.60)	0.00
CONTRACTED SERVICES:						
5-0210-0402 COMMUNICATIONS	1,242.31	2,450.47	0.00	0.00	(2,450.47)	0.00
5-0210-0403 PROFESSIONAL SERVICES	150.00	12,150.00	0.00	0.00	(12,150.00)	0.00
TOTAL CONTRACTED SERVICES:	1,392.31	14,600.47	0.00	0.00	(14,600.47)	0.00
OTHER EXPENSES:						
5-0210-0506 MAINT & REPAIRS-VEHICLES	8,176.18	8,176.18	0.00	0.00	(8,176.18)	0.00
5-0210-0542 MAINTENANCE/REPAIRS	4,375.00	4,375.00	0.00	4,375.00	(8,750.00)	0.00
TOTAL OTHER EXPENSES:	12,551.18	12,551.18	0.00	4,375.00	(16,926.18)	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	13,943.49	35,096.25	0.00	4,375.00	(39,471.25)	0.00
*** TOTAL EXPENDITURES ***	13,943.49	35,096.25	0.00	4,375.00	(39,471.25)	0.00

*** END OF REPORT ***

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

CHECK DATE: 1/01/2018 THRU 99/99/9999
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0100	1/23/2018	CHECK	006676	TEXPERS	25.00CR	POSTED	A	1/31/2018
1-0100	1/23/2018	CHECK	006677	TEXPERS	120.00CR	POSTED	A	1/31/2018
EFT:								
1-0100	1/31/2018	EFT	000426	TINSLEY ADMINISTRATIVE SOLUTIO	1,150.00CR	POSTED	A	1/31/2018
1-0100	1/31/2018	EFT	000427	ENRIQUE GARCIA JR	1,850.56CR	OUTSTND	A	0/00/0000
1-0100	1/31/2018	EFT	000428	HOWARD LEWIS LINDNER	222.94CR	OUTSTND	A	0/00/0000
1-0100	1/31/2018	EFT	000429	GUILLERMO GARCIA	1,727.44CR	OUTSTND	A	0/00/0000
1-0100	1/31/2018	EFT	000430	MANUEL PEREVO	2,488.85CR	OUTSTND	A	0/00/0000
1-0100	1/31/2018	EFT	000431	RAUL PEREZ	2,219.22CR	OUTSTND	A	0/00/0000
1-0100	1/31/2018	EFT	000432	HENRY LOPEZ	2,803.08CR	OUTSTND	A	0/00/0000
1-0100	1/31/2018	EFT	000433	GILBERT WEAVER	384.37CR	OUTSTND	A	0/00/0000
1-0100	1/31/2018	EFT	000434	JUAN G. RAMOS	2,200.34CR	OUTSTND	A	0/00/0000
1-0100	1/31/2018	EFT	000435	SANTIAGO RAMOS	2,620.99CR	OUTSTND	A	0/00/0000
1-0100	1/31/2018	EFT	000436	JESUS BALLEZA	2,716.92CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1-0100	CHECK	TOTAL:	145.00CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	20,384.71CR
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR FIREMAN'S RETIREMENT FUND	CHECK	TOTAL:	145.00CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	20,384.71CR
	BANK-DRAFT	TOTAL:	0.00

2/14/2018 5:30 PM
 COMPANY: 96 - CONSOLIDATED CASH-GENERAL
 ACCOUNT: 1-0105 CASH IN BANK
 TYPE: Check
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 1
 CHECK DATE: 1/01/2018 THRU 99/99/9999
 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	1/05/2018	CHECK	039401	ALAMO DOOR SYSTEMS, INC.	342.00CR	CLEARED	A	1/31/2018
1-0105	1/05/2018	CHECK	039402	ANIMAL CARE EQUIPMENT & SERVIC	230.25CR	CLEARED	A	1/31/2018
1-0105	1/05/2018	CHECK	039403	AMERICAN SOCIETY OF COMPOSERS	348.00CR	CLEARED	A	1/31/2018
1-0105	1/05/2018	CHECK	039404	AT&T LONG DISTANCE	1,073.35CR	CLEARED	A	1/31/2018
1-0105	1/05/2018	CHECK	039405	CDW GOVERNMENT, INC.	1,863.01CR	CLEARED	A	1/31/2018
1-0105	1/05/2018	CHECK	039406	CHARLES L. STARLING	500.00CR	CLEARED	A	1/31/2018
1-0105	1/05/2018	CHECK	039407	CULLIGAN WATER	26.00CR	CLEARED	A	1/31/2018
1-0105	1/05/2018	CHECK	039408	ENGIE RESOURCES, INC.	13,639.20CR	CLEARED	A	1/31/2018
1-0105	1/05/2018	CHECK	039409	EWING IRRIGATION PRODUCTS, INC	976.42CR	CLEARED	A	1/31/2018
1-0105	1/05/2018	CHECK	039410	J. MAYA DESIGNS AND GRAPHICS L	145.00CR	CLEARED	A	1/31/2018
1-0105	1/05/2018	CHECK	039411	LEXISNEXIS RISK SOLUTIONS FL,	95.67CR	CLEARED	A	1/31/2018
1-0105	1/05/2018	CHECK	039412	MAGIC VALLEY ELECTRICT CO-OP	216.45CR	CLEARED	A	1/31/2018
1-0105	1/05/2018	CHECK	039413	MAVERICK INDUSTRIAL	115.40CR	CLEARED	A	1/31/2018
1-0105	1/05/2018	CHECK	039414	MILLER UNIFORMS & EMBLEMS, INC	9.63CR	CLEARED	A	1/31/2018
1-0105	1/05/2018	CHECK	039415	OFFICE DEPOT BUSINESS CREDIT	111.96CR	CLEARED	A	1/31/2018
1-0105	1/05/2018	CHECK	039416	RIO GRANDE CONCRETE ACCESSORIE	55.00CR	CLEARED	A	1/31/2018
1-0105	1/05/2018	CHECK	039417	TEXAS COMMISSION ON ENVIRONMEN	300.00CR	CLEARED	A	1/31/2018
1-0105	1/05/2018	CHECK	039418	TEEX-ITSI	350.00CR	CLEARED	A	1/31/2018
1-0105	1/05/2018	CHECK	039419	THEX MONITOR	83.88CR	CLEARED	A	1/31/2018
1-0105	1/05/2018	CHECK	039420	TIME WARNER CABLE	836.37CR	CLEARED	A	1/31/2018
1-0105	1/05/2018	CHECK	039421	TML INTERGOVERNMENTAL RISK POO	26,596.41CR	CLEARED	A	1/31/2018
1-0105	1/11/2018	CHECK	039422	JUSTIN LEE MARTINEZ	50.00CR	CLEARED	A	1/31/2018
1-0105	1/12/2018	CHECK	039423	ABEL & SON ENTERPRISES	400.00CR	CLEARED	A	1/31/2018
1-0105	1/12/2018	CHECK	039424	ADVANCE AUTO PARTS	329.70CR	CLEARED	A	1/31/2018
1-0105	1/12/2018	CHECK	039425	ALAMO IRON WORKS, INC.	293.76CR	CLEARED	A	1/31/2018
1-0105	1/12/2018	CHECK	039426	AUTO ZONE	126.84CR	CLEARED	A	1/31/2018
1-0105	1/12/2018	CHECK	039427	B & C CAR WASH	129.50CR	CLEARED	A	1/31/2018
1-0105	1/12/2018	CHECK	039428	BETTS OIL & BUTANE INC.	9,533.41CR	CLEARED	A	1/31/2018
1-0105	1/12/2018	CHECK	039429	BOSWELL ELLIFF FORD	1,113.68CR	CLEARED	A	1/31/2018
1-0105	1/12/2018	CHECK	039430	CAMERON COUNTY TAX OFFICVOIDED	14.50CR	VOIDED	A	1/12/2018
1-0105	1/12/2018	CHECK	039431	CAP FLEET UPFITTERS	497.50CR	CLEARED	A	1/31/2018
1-0105	1/12/2018	CHECK	039432	CENTER POINT LARGE PRINT	178.56CR	CLEARED	A	1/31/2018
1-0105	1/12/2018	CHECK	039433	CENTRAL PLUMBING & ELECTRIC SU	1,143.67CR	CLEARED	A	1/31/2018
1-0105	1/12/2018	CHECK	039434	CENTRAL READY MIX CONCRETE COM	825.00CR	CLEARED	A	1/31/2018
1-0105	1/12/2018	CHECK	039435	CINTAS CORPORATION	135.94CR	CLEARED	A	1/31/2018
1-0105	1/12/2018	CHECK	039436	CORE BUSINESS SOLUTIONS, INC.	200.36CR	CLEARED	A	1/31/2018
1-0105	1/12/2018	CHECK	039437	DENTON NAVARRO ROCHA BERNAL HY	2,284.30CR	CLEARED	A	1/31/2018
1-0105	1/12/2018	CHECK	039438	DIRECT ENERGY BUSINESS	719.03CR	CLEARED	A	1/31/2018
1-0105	1/12/2018	CHECK	039439	ENVISIONWARE, INC.	2,793.02CR	CLEARED	A	1/31/2018
1-0105	1/12/2018	CHECK	039440	FIRESTONE COMPLETE AUTO CARE	59.28CR	CLEARED	A	1/31/2018
1-0105	1/12/2018	CHECK	039441	GILLMAN HONDA OF SAN BENITO	845.16CR	CLEARED	A	1/31/2018
1-0105	1/12/2018	CHECK	039442	GOODE ELECTRIC COMPANY	948.50CR	CLEARED	A	1/31/2018
1-0105	1/12/2018	CHECK	039443	GRAPHICS CENTER	835.00CR	CLEARED	A	1/31/2018
1-0105	1/12/2018	CHECK	039444	JUAN JOSE BOCANEGRA	80.00CR	CLEARED	A	1/31/2018

2/14/2018 5:30 PM
 COMPANY: 96 - CONSOLIDATED CASH-GENERAL
 ACCOUNT: 1-0105 CASH IN BANK
 TYPE: Check
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 2
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1-0105	1/12/2018	CHECK	039452	ROMCO EQUIPMENT CO., L.L.C.	765.00CR	CLEARED	A	1/31/2018
1-0105	1/12/2018	CHECK	039453	SMAR BENITO NEWS	586.00CR	CLEARED	A	1/31/2018
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1-0105	1/12/2018	CHECK	039457	TOSHIBA BUSINESS SOLUTIONS, US	866.19CR	CLEARED	A	1/31/2018
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1-0105	1/12/2018	CHECK	039459	VALLEY BAPTIST MEDICAL CENTER	1,500.00CR	CLEARED	A	1/31/2018
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1-0105	1/18/2018	CHECK	039482	ACEVEDO'S AUTO SERVICE	627.00CR	CLEARED	A	1/31/2018
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1-0105	1/18/2018	CHECK	039495	DENTON NAVARRO ROCHA BERNAL HY	214.50CR	CLEARED	A	1/31/2018
1-0105	1/18/2018	CHECK	039496	DIRECT ENERGY BUSINESS	476.77CR	CLEARED	A	1/31/2018
1-0105	1/18/2018	CHECK	039497	FIRESTONE RESOURCES, INC.	24,390.95CR	CLEARED	A	1/31/2018
1-0105	1/18/2018	CHECK	039498	ENGINE COMPLETE AUTO CARE	1,151.93CR	CLEARED	A	1/31/2018
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1-0105	1/18/2018	CHECK	039526	VALLEY BAPTIST MEDICAL CENTER	750.00CR	CLEARED	A	1/31/2018
1-0105	1/18/2018	CHECK	039527	VERIZON WIRELESS	2,783.52CR	CLEARED	A	1/31/2018
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1-0105	1/18/2018	CHECK	039530	CAMERON COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
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1-0105	1/23/2018	CHECK	039532	TEXAS COMMISSION ON FIRE PROTE	255.00CR	CLEARED	A	1/31/2018

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1-0105	1/26/2018	CHECK	039542	BOSWELL ELLIFF FORD	282.80CR	OUTSTND	A	0/00/0000
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1-0105	1/26/2018	CHECK	039545	CAW FLEET UPFITTERS	400.00CR	OUTSTND	A	0/00/0000
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1-0105	1/26/2018	CHECK	039579	TIME WARNER CABLE	600.00CR	OUTSTND	A	0/00/0000
1-0105	1/26/2018	CHECK	039580	VALLEY BAPTIST MEDICAL CENTER	750.00CR	OUTSTND	A	0/00/0000
1-0105	1/26/2018	CHECK	039581	CAMERON COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
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1-0105	2/02/2018	CHECK	039618	MAGIC VALLEY CONCRETE, INC.	1,442.00CR	OUTSTND	A	0/00/0000
1-0105	2/02/2018	CHECK	039619	MANUEL LOZANO	80.00CR	OUTSTND	A	0/00/0000
1-0105	2/02/2018	CHECK	039620	MARTHA McCLAIN	33.40CR	OUTSTND	A	0/00/0000

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

CHECK RECONCILIATION REGISTER

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1-0105	2/02/2018	CHECK	039624	PATHMARK TRAFFIC PRODUCTS OF T	464.55CR	OUTSTND	A	0/00/0000
1-0105	2/02/2018	CHECK	039625	PEREZ AUTO REPAIR	332.40CR	OUTSTND	A	0/00/0000
1-0105	2/02/2018	CHECK	039626	PITTSBURGH PAINTS	48.25CR	OUTSTND	A	0/00/0000
1-0105	2/02/2018	CHECK	039627	PROGENT CORPORATION	608.85CR	OUTSTND	A	0/00/0000
1-0105	2/02/2018	CHECK	039628	PRUNEDA TECH SERVICE	169.90CR	OUTSTND	A	0/00/0000
1-0105	2/02/2018	CHECK	039629	R. VASQUEZ	265.00CR	OUTSTND	A	0/00/0000
1-0105	2/02/2018	CHECK	039630	RAMON E. TORRES	400.00CR	OUTSTND	A	0/00/0000
1-0105	2/02/2018	CHECK	039631	RED WING BUSINESS ADVANTAGE AC	716.98CR	OUTSTND	A	0/00/0000
1-0105	2/02/2018	CHECK	039632	ROERIG OLIVEIRA & FISHER L.L.P	6,002.50CR	OUTSTND	A	0/00/0000
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1-0105	2/09/2018	CHECK	039658	AMANDA MANCILLAS	165.00CR	OUTSTND	A	0/00/0000
1-0105	2/09/2018	CHECK	039659	AMERICAN EXPRESS CORPORATE	4.48CR	OUTSTND	A	0/00/0000
1-0105	2/09/2018	CHECK	039660	AT&T LONG DISTANCE	806.17CR	OUTSTND	A	0/00/0000
1-0105	2/09/2018	CHECK	039661	BANKNOTE CORPORATION OF AMERIC	680.00CR	OUTSTND	A	0/00/0000
1-0105	2/09/2018	CHECK	039662	CAP FLEET UPFITTERS	112.50CR	OUTSTND	A	0/00/0000
1-0105	2/09/2018	CHECK	039663	CDW GOVERNMENT, INC.	50.58CR	OUTSTND	A	0/00/0000
1-0105	2/09/2018	CHECK	039664	CENTER POINT LARGE PRINT	89.28CR	OUTSTND	A	0/00/0000

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 FOLIO: All

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1-0105	2/09/2018	CHECK	039667	CORE BUSINESS SOLUTIONS, INC.	103.00CR	OUTSTND	A	0/00/0000
1-0105	2/09/2018	CHECK	039668	CULLIGAN WATER	26.00CR	OUTSTND	A	0/00/0000
1-0105	2/09/2018	CHECK	039669	DIRECT ENERGY BUSINESS	469.34CR	OUTSTND	A	0/00/0000
1-0105	2/09/2018	CHECK	039670	ENGIE RESOURCES, INC.	13,042.82CR	OUTSTND	A	0/00/0000
1-0105	2/09/2018	CHECK	039671	EWING IRRIGATION PRODUCTS, INC	51.63CR	OUTSTND	A	0/00/0000
1-0105	2/09/2018	CHECK	039672	GATEWAY	59.40CR	OUTSTND	A	0/00/0000
1-0105	2/09/2018	CHECK	039673	GOODE ELECTRIC COMPANY	179.38CR	OUTSTND	A	0/00/0000
1-0105	2/09/2018	CHECK	039674	GRAJALES TIRE SHOP	8.00CR	OUTSTND	A	0/00/0000
1-0105	2/09/2018	CHECK	039675	GT DISTRIBUTORS, INC.	1,657.00CR	OUTSTND	A	0/00/0000
1-0105	2/09/2018	CHECK	039676	GULF COAST PAPER CO. INC.	51.00CR	OUTSTND	A	0/00/0000
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1-0105	2/09/2018	CHECK	039679	J. MAYA DESIGNS AND GRAPHICS L	220.00CR	OUTSTND	A	0/00/0000
1-0105	2/09/2018	CHECK	039680	JACQUELINE MENDOZA	176.00CR	OUTSTND	A	0/00/0000
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1-0105	2/09/2018	CHECK	039694	SWAGIT PRODUCTIONS, LLC	995.00CR	OUTSTND	A	0/00/0000
1-0105	2/09/2018	CHECK	039695	TEXAS POLICE CHIEFS ASSOCIATIO	216.00CR	OUTSTND	A	0/00/0000
1-0105	2/09/2018	CHECK	039696	THE FAMILY ROAD SERVICE	485.85CR	OUTSTND	A	0/00/0000
1-0105	2/09/2018	CHECK	039697	THE JEWELRY WORKSHOP	79.60CR	OUTSTND	A	0/00/0000
1-0105	2/09/2018	CHECK	039698	TIME WARNER CABLE	3,244.11CR	OUTSTND	A	0/00/0000
1-0105	2/09/2018	CHECK	039699	TOPS THE OUTDOOR POWER STORE	2,807.56CR	OUTSTND	A	0/00/0000
1-0105	2/09/2018	CHECK	039700	TOSHIBA BUSINESS SOLUTIONS, US	760.46CR	OUTSTND	A	0/00/0000
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COMPANY: 96 - CONSOLIDATED CASH-GENERAL
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1-0105	2/13/2018	CHECK	039710	CAMERON COUNTY ELECTIONS DEPAR	10,902.46CR	OUTSTND	A	0/00/0000
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	MISCELLANEOUS	TOTAL:	0.00
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	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CONSOLIDATED CASH-GENERAL	CHECK	TOTAL:	445,882.87CR
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	INTEREST	TOTAL:	0.00
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1-0105	1/05/2018	CHECK	023713	DATAMATIC, INC.	307.92CR	CLEARED	A	1/31/2018
1-0105	1/05/2018	CHECK	023714	ENGIE RESOURCES, INC.	33,296.04CR	CLEARED	A	1/31/2018
1-0105	1/09/2018	CHECK	023715	TEEX-ITSI	300.00CR	CLEARED	A	1/31/2018
1-0105	1/11/2018	CHECK	023716	U. S. POSTMASTER	568.52CR	CLEARED	A	1/31/2018
1-0105	1/11/2018	CHECK	023717	MATTHEW CARRIZALES	50.00CR	CLEARED	A	1/31/2018
1-0105	1/11/2018	CHECK	023718	CAMERON COUNTY TAX OFFICE	22.00CR	CLEARED	A	1/31/2018
1-0105	1/11/2018	CHECK	023719	REFUND: LINARES, ELIZABETH	155.16CR	OUTSTND	U	0/00/0000
1-0105	1/11/2018	CHECK	023720	REFUND: THOMPSON, WILLIAM HUGH	56.49CR	CLEARED	U	1/31/2018
1-0105	1/11/2018	CHECK	023721	REFUND: VASQUEZ, ANTONIO	193.88CR	CLEARED	U	1/31/2018
1-0105	1/11/2018	CHECK	023722	REFUND: VASQUEZ, ANTONIO	217.13CR	CLEARED	U	1/31/2018
1-0105	1/11/2018	CHECK	023723	REFUND: VASQUEZ, ANTONIO	217.13CR	CLEARED	U	1/31/2018
1-0105	1/11/2018	CHECK	023724	REFUND: ZAMORA, JOANA GABRIELL	28.95CR	OUTSTND	U	0/00/0000
1-0105	1/11/2018	CHECK	023725	REFUND: MENDOZA, FLOR E	86.68CR	CLEARED	U	1/31/2018
1-0105	1/11/2018	CHECK	023726	REFUND: RUIZ, KEVIN	194.29CR	CLEARED	U	1/31/2018
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1-0105	1/11/2018	CHECK	023728	REFUND: STUTZ, DAVID R	159.76CR	CLEARED	U	1/31/2018
1-0105	1/11/2018	CHECK	023729	REFUND: SPRINT WASTE	130.59CR	OUTSTND	U	0/00/0000
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1-0105	1/11/2018	CHECK	023731	REFUND: RODRIGUEZ BERMU, ANDI	114.84CR	OUTSTND	U	0/00/0000
1-0105	1/11/2018	CHECK	023732	REFUND: TORRES, JULIE ANN	93.89CR	CLEARED	U	1/31/2018
1-0105	1/11/2018	CHECK	023733	REFUND: ARREDONDO, ROCIO CAROL	174.25CR	CLEARED	U	1/31/2018
1-0105	1/11/2018	CHECK	023734	REFUND: DE LA CRUZ, NORMA ALIC	159.63CR	CLEARED	U	1/31/2018
1-0105	1/11/2018	CHECK	023735	REFUND: MAHL, SHILA VOIDED	184.75CR	CLEARED	U	1/31/2018
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1-0105	1/11/2018	CHECK	023738	REFUND: HERNANDEZ, LUIS FERNAN	226.41CR	CLEARED	U	1/31/2018
1-0105	1/11/2018	CHECK	023739	REFUND: RODRIGUEZ, JOSE	17.07CR	CLEARED	U	1/31/2018
1-0105	1/11/2018	CHECK	023740	REFUND: ROA, ELIZA	104.62CR	CLEARED	U	1/31/2018
1-0105	1/11/2018	CHECK	023741	REFUND: RAMIREZ JR, MARIO A	176.36CR	CLEARED	U	1/31/2018
1-0105	1/11/2018	CHECK	023742	REFUND: ZAMBRANO, ROLANDO	47.16CR	CLEARED	U	1/31/2018
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1-0105	1/11/2018	CHECK	023745	REFUND: DIAZ/GUTIERREZ , LUIS/	7.75CR	OUTSTND	U	0/00/0000
1-0105	1/11/2018	CHECK	023746	REFUND: CANTU, ASHLEY	51.53CR	CLEARED	U	1/31/2018
1-0105	1/11/2018	CHECK	023747	REFUND: IM SERVICES	717.17CR	CLEARED	U	1/31/2018
1-0105	1/11/2018	CHECK	023748	REFUND: PARRA, YOLANDA	86.21CR	CLEARED	U	1/31/2018
1-0105	1/11/2018	CHECK	023749	REFUND: MARQUEZ, DORA ELIA	85.32CR	CLEARED	U	1/31/2018
1-0105	1/11/2018	CHECK	023750	REFUND: SANDOVAL/PADILL, DIANA	145.21CR	CLEARED	U	1/31/2018
1-0105	1/11/2018	CHECK	023751	REFUND: BARRIENTOS, STEPHANIE	74.34CR	CLEARED	U	1/31/2018
1-0105	1/11/2018	CHECK	023752	REFUND: VELAZQUEZ, NANCY	42.79CR	CLEARED	U	1/31/2018
1-0105	1/11/2018	CHECK	023753	REFUND: KILGORE, JAMES	153.16CR	CLEARED	U	1/31/2018

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 COMPANY: 97 - CONS CASH-UTILITIES
 ACCOUNT: 1-0105 CASH IN BANK
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1-0105	1/12/2018	CHECK	023756	ALAMO IRON WORKS, INC.	491.70CR	CLEARED	A	1/31/2018
1-0105	1/12/2018	CHECK	023757	AMCHEM INCORPORATED	5,880.00CR	CLEARED	A	1/31/2018
1-0105	1/12/2018	CHECK	023758	ANA-LAB CORP.	1,150.00CR	CLEARED	A	1/31/2018
1-0105	1/12/2018	CHECK	023759	BENITEZ DIESEL REPAIR	250.00CR	CLEARED	A	1/31/2018
1-0105	1/12/2018	CHECK	023760	BRENNTAG SOUTHWEST, INC.	9,512.55CR	CLEARED	A	1/31/2018
1-0105	1/12/2018	CHECK	023761	CAMERON COUNTY IRRIGATION DIST	25,006.64CR	CLEARED	A	1/31/2018
1-0105	1/12/2018	CHECK	023762	CHEMTRADE CHEMICALS US LLC	7,778.85CR	CLEARED	A	1/31/2018
1-0105	1/12/2018	CHECK	023763	CINTAS CORPORATION	136.51CR	CLEARED	A	1/31/2018
1-0105	1/12/2018	CHECK	023764	CORE & MAIN LP	2,095.83CR	CLEARED	A	1/31/2018
1-0105	1/12/2018	CHECK	023765	DIRECT ENERGY BUSINESS	236.45CR	CLEARED	A	1/31/2018
1-0105	1/12/2018	CHECK	023766	EVOQUA WATER TECHNOLOGIES LLC	7,595.30CR	CLEARED	A	1/31/2018
1-0105	1/12/2018	CHECK	023767	FIRESTONE COMPLETE AUTO CARE	34.18CR	CLEARED	A	1/31/2018
1-0105	1/12/2018	CHECK	023768	GRAJALES TIRE SHOP	40.00CR	CLEARED	A	1/31/2018
1-0105	1/12/2018	CHECK	023769	HARLINGEN WATERWORKS SYSTEM	1,059.30CR	CLEARED	A	1/31/2018
1-0105	1/12/2018	CHECK	023770	INDEPETH UTILITY SOLUTIONS LLC	666.00CR	CLEARED	A	1/31/2018
1-0105	1/12/2018	CHECK	023771	INTEGRITY TESTING, INC.	5,485.00CR	CLEARED	A	1/31/2018
1-0105	1/12/2018	CHECK	023772	LEWIS ELECTRIC MOTORS, INC.	586.00CR	CLEARED	A	1/31/2018
1-0105	1/12/2018	CHECK	023773	MARES TIRES	8.00CR	CLEARED	A	1/31/2018
1-0105	1/12/2018	CHECK	023774	MCCOY'S BUILDING SUPPLY	1,470.88CR	CLEARED	A	1/31/2018
1-0105	1/12/2018	CHECK	023775	NUECES POWER EQUIPMENT	2,745.65CR	CLEARED	A	1/31/2018
1-0105	1/12/2018	CHECK	023776	O'REILLY AUTOMOTIVE, INC.	187.65CR	CLEARED	A	1/31/2018
1-0105	1/12/2018	CHECK	023777	POLYDYNE INC.	3,748.50CR	CLEARED	A	1/31/2018
1-0105	1/12/2018	CHECK	023778	SENDERO SOUTH COMPANY	2,016.63CR	CLEARED	A	1/31/2018
1-0105	1/12/2018	CHECK	023779	T & W TIRE, LLC.	40.00CR	CLEARED	A	1/31/2018
1-0105	1/12/2018	CHECK	023780	TOPS THE OUTDOOR POWER STORE	1,266.28CR	CLEARED	A	1/31/2018
1-0105	1/12/2018	CHECK	023781	TYLER TECHNOLOGIES, INC.	247.00CR	CLEARED	A	1/31/2018
1-0105	1/12/2018	CHECK	023782	USA BLUE BOOK	444.97CR	CLEARED	A	1/31/2018
1-0105	1/12/2018	CHECK	023783	WELLS FARGO BANK N.A.	280.52CR	CLEARED	A	1/31/2018
1-0105	1/17/2018	CHECK	023784	HARDIN & ASSOCIATES CONSULTING	70.00CR	CLEARED	A	1/31/2018
1-0105	1/18/2018	CHECK	023785	BEVA COMPASS BANK	100,449.98CR	CLEARED	A	1/31/2018
1-0105	1/18/2018	CHECK	023786	REFUND: NINOS	151.37CR	CLEARED	U	1/31/2018
1-0105	1/18/2018	CHECK	023787	REFUND: MARES, JEANETTE	153.18CR	CLEARED	U	1/31/2018
1-0105	1/18/2018	CHECK	023788	REFUND: FERNANDEZ, CRISITNA	115.64CR	CLEARED	U	1/31/2018
1-0105	1/18/2018	CHECK	023789	REFUND: GARCIA, FRANCISCA	28.95CR	OUTSTND	U	0/00/0000
1-0105	1/18/2018	CHECK	023790	REFUND: HERRERA, DOLORES	34.08CR	CLEARED	U	1/31/2018
1-0105	1/18/2018	CHECK	023791	ACEVEDO'S AUTO SERVICE	80.00CR	CLEARED	A	1/31/2018
1-0105	1/18/2018	CHECK	023792	ACT PIPE & SUPPLY, INC.	3,016.00CR	CLEARED	A	1/31/2018
1-0105	1/18/2018	CHECK	023793	ANA-LAB CORP.	184.00CR	CLEARED	A	1/31/2018
1-0105	1/18/2018	CHECK	023794	CAMERON COUNTY TAX OFFICE	15.00CR	CLEARED	A	1/31/2018
1-0105	1/18/2018	CHECK	023795	CINTAS CORPORATION	273.02CR	CLEARED	A	1/31/2018
1-0105	1/18/2018	CHECK	023796	CORNETT CONSTRUCTION, CO.	7,350.00CR	CLEARED	A	1/31/2018
1-0105	1/18/2018	CHECK	023797	DENALI WATER SOLUTIONS LLC	4,865.00CR	CLEARED	A	1/31/2018

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

CHECK DATE: 1/01/2018 THRU 99/99/9999
 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	1/18/2018	CHECK	023798	DIRECT ENERGY BUSINESS	455.12CR	CLEARED	A	1/31/2018
1-0105	1/18/2018	CHECK	023799	DPC INDUSTRIES, INC.	3,810.80CR	CLEARED	A	1/31/2018
1-0105	1/18/2018	CHECK	023800	ENGIE RESOURCES, INC.	8,586.64CR	CLEARED	A	1/31/2018
1-0105	1/18/2018	CHECK	023801	FIRESTONE COMPLETE AUTO CARE	14.00CR	CLEARED	A	1/31/2018
1-0105	1/18/2018	CHECK	023802	GOODE ELECTRIC COMPANY	1,554.65CR	CLEARED	A	1/31/2018
1-0105	1/18/2018	CHECK	023803	GRAINGER	277.50CR	CLEARED	A	1/31/2018
1-0105	1/18/2018	CHECK	023804	GRAJALES TIRE SHOP	18.00CR	OUTSTND	A	0/00/0000
1-0105	1/18/2018	CHECK	023805	MARES TIRES	13.00CR	CLEARED	A	1/31/2018
1-0105	1/18/2018	CHECK	023806	MCCOY'S BUILDING SUPPLY	65.39CR	CLEARED	A	1/31/2018
1-0105	1/18/2018	CHECK	023807	REPUBLIC SERVICES, INC #863	754.38CR	CLEARED	A	1/31/2018
1-0105	1/18/2018	CHECK	023808	RGV PUMP & EQUIPMENT, LLC	2,476.85CR	CLEARED	A	1/31/2018
1-0105	1/18/2018	CHECK	023809	VERIZON WIRELESS	483.50CR	CLEARED	A	1/31/2018
1-0105	1/18/2018	CHECK	023810	VERMEER EQUIPMENT OF TEXAS, IN	2,867.47CR	CLEARED	A	1/31/2018
1-0105	1/19/2018	CHECK	023811	ADAN SANCHEZ	30.00CR	CLEARED	A	1/31/2018
1-0105	1/19/2018	CHECK	023812	JAIME HUERTA	30.00CR	OUTSTND	A	0/00/0000
1-0105	1/19/2018	CHECK	023813	JAMES SANTOS	30.00CR	CLEARED	A	1/31/2018
1-0105	1/19/2018	CHECK	023814	JOSE B. LARA	30.00CR	CLEARED	A	1/31/2018
1-0105	1/19/2018	CHECK	023815	JULIO GONZALES	30.00CR	CLEARED	A	1/31/2018
1-0105	1/19/2018	CHECK	023816	MOISES MARTINEZ	30.00CR	CLEARED	A	1/31/2018
1-0105	1/19/2018	CHECK	023817	PEDRO VILLARREAL	30.00CR	CLEARED	A	1/31/2018
1-0105	1/19/2018	CHECK	023818	VICTOR AVILA	30.00CR	CLEARED	A	1/31/2018
1-0105	1/23/2018	CHECK	023819	U.S. POSTMASTER	577.01CR	CLEARED	A	1/31/2018
1-0105	1/23/2018	CHECK	023820	U.S. POSTMASTER	8.49CR	CLEARED	A	1/31/2018
1-0105	1/23/2018	CHECK	023821	REFUND: GUERRERO, CAROLINE	160.31CR	CLEARED	U	1/31/2018
1-0105	1/23/2018	CHECK	023822	REFUND: STUTZ, DAVID R	50.00CR	CLEARED	U	1/31/2018
1-0105	1/23/2018	CHECK	023823	REFUND: DE LARA, CRISTINA FERN	74.97CR	OUTSTND	U	0/00/0000
1-0105	1/24/2018	CHECK	023824	CITY OF SAN BENITO	37,439.03CR	CLEARED	A	1/31/2018
1-0105	1/26/2018	CHECK	023825	ACEVEDO'S AUTO SERVICE	270.00CR	OUTSTND	A	0/00/0000
1-0105	1/26/2018	CHECK	023826	ACT PIPE & SUPPLY, INC.	813.94CR	OUTSTND	A	0/00/0000
1-0105	1/26/2018	CHECK	023827	ADVANCE AUTO PARTS	14.38CR	OUTSTND	A	0/00/0000
1-0105	1/26/2018	CHECK	023828	AMERICAN EXPRESS CORPORATE	100,257.72CR	CLEARED	A	1/31/2018
1-0105	1/26/2018	CHECK	023829	ANA-LAB CORP.	99.00CR	OUTSTND	A	0/00/0000
1-0105	1/26/2018	CHECK	023830	BELEN PENA UNPOST	38.14CR	CLEARED	A	1/31/2018
1-0105	1/26/2018	CHECK	023831	BRENNTAG SOUTHWEST, INC.	4,846.40CR	OUTSTND	A	0/00/0000
1-0105	1/26/2018	CHECK	023832	CHEMTRADE CHEMICALS US LLC	3,187.43CR	OUTSTND	A	0/00/0000
1-0105	1/26/2018	CHECK	023833	CINTAS CORPORATION	273.02CR	OUTSTND	A	0/00/0000
1-0105	1/26/2018	CHECK	023834	CORE & MAIN LP	205.20CR	OUTSTND	A	0/00/0000
1-0105	1/26/2018	CHECK	023835	DSHS CENTRAL LAB MC2004	415.40CR	OUTSTND	A	0/00/0000
1-0105	1/26/2018	CHECK	023836	ENGIE RESOURCES, INC.	30.04CR	CLEARED	A	1/31/2018
1-0105	1/26/2018	CHECK	023837	EWING IRRIGATION PRODUCTS, INC	35.98CR	OUTSTND	A	0/00/0000
1-0105	1/26/2018	CHECK	023838	FORD W. HALL COMPANY, INC.	1,407.28CR	OUTSTND	A	0/00/0000
1-0105	1/26/2018	CHECK	023839	FRONTERA MATERIALS, INC	2,983.34CR	CLEARED	A	1/31/2018
1-0105	1/26/2018	CHECK	023840	GOODE ELECTRIC COMPANY	793.85CR	OUTSTND	A	0/00/0000
1-0105	1/26/2018	CHECK	023841	GRAINGER	166.38CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2018 THRU 99/99/9999
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-0105	1/26/2018	CHECK	023842	GRAJALES TIRE SHOP	80.00CR	OUTSTND	A	0/00/0000
1-0105	1/26/2018	CHECK	023843	LEWIS ELECTRIC MOTORS, INC.	326.07CR	OUTSTND	A	0/00/0000
1-0105	1/26/2018	CHECK	023844	MCCOY'S BUILDING SUPPLY	41.34CR	OUTSTND	A	0/00/0000
1-0105	1/26/2018	CHECK	023845	MOISES MADRID	38.14CR	CLEARED	A	1/31/2018
1-0105	1/26/2018	CHECK	023846	O'REILLY AUTOMOTIVE, INC.	67.01CR	OUTSTND	A	0/00/0000
1-0105	1/26/2018	CHECK	023847	REPUBLIC SERVICES, INC #863	1,181.61CR	OUTSTND	A	0/00/0000
1-0105	1/26/2018	CHECK	023848	TCEQ	111.00CR	OUTSTND	A	0/00/0000
1-0105	1/26/2018	CHECK	023849	USA BLUE BOOK	234.57CR	OUTSTND	A	0/00/0000
1-0105	1/26/2018	CHECK	023850	DSHS CENTRAL LAB MC2004	264.60CR	OUTSTND	A	0/00/0000
1-0105	1/26/2018	CHECK	023851	G & T PAVING, LLC.	493,805.53CR	CLEARED	A	1/31/2018
1-0105	2/02/2018	CHECK	023852	U.S. POSTMASTER	618.16CR	OUTSTND	A	0/00/0000
1-0105	2/02/2018	CHECK	023853	ACT PIPE & SUPPLY, INC.	800.93CR	OUTSTND	A	0/00/0000
1-0105	2/02/2018	CHECK	023854	AQUA METRIC SALES COMPANY	1,548.34CR	OUTSTND	A	0/00/0000
1-0105	2/02/2018	CHECK	023855	ARROW MAGNOLIA, INC.	1,496.00CR	OUTSTND	A	0/00/0000
1-0105	2/02/2018	CHECK	023856	AT&T	143.08CR	OUTSTND	A	0/00/0000
1-0105	2/02/2018	CHECK	023857	CORE & MAIN LP	1,525.46CR	OUTSTND	A	0/00/0000
1-0105	2/02/2018	CHECK	023858	ENGIE RESOURCES, INC.	34,457.99CR	OUTSTND	A	0/00/0000
1-0105	2/02/2018	CHECK	023859	FLEET PRIDE, INC.	2,309.80CR	OUTSTND	A	0/00/0000
1-0105	2/02/2018	CHECK	023860	GRAINGER	202.68CR	OUTSTND	A	0/00/0000
1-0105	2/02/2018	CHECK	023861	GRAJALES TIRE SHOP	160.00CR	OUTSTND	A	0/00/0000
1-0105	2/02/2018	CHECK	023862	GULF COAST PAPER CO. INC.	243.92CR	OUTSTND	A	0/00/0000
1-0105	2/02/2018	CHECK	023863	HACH COMPANY	971.50CR	OUTSTND	A	0/00/0000
1-0105	2/02/2018	CHECK	023864	HARLINGEN WATERWORKS SYSTEM	963.00CR	OUTSTND	A	0/00/0000
1-0105	2/02/2018	CHECK	023865	HOLT-CAT	1,738.36CR	OUTSTND	A	0/00/0000
1-0105	2/02/2018	CHECK	023866	INTERNATIONAL MACHINE SHOP	1,950.00CR	OUTSTND	A	0/00/0000
1-0105	2/02/2018	CHECK	023867	NUECES POWER EQUIPMENT	28.50CR	OUTSTND	A	0/00/0000
1-0105	2/02/2018	CHECK	023868	O'REILLY AUTOMOTIVE, INC.	93.36CR	OUTSTND	A	0/00/0000
1-0105	2/02/2018	CHECK	023869	THE BANK OF NEW YORK MELLON	500.00CR	OUTSTND	A	0/00/0000
1-0105	2/02/2018	CHECK	023870	VALLEY VIEW CONSULTING, L.L.C.	1,976.59CR	OUTSTND	A	0/00/0000
1-0105	2/08/2018	CHECK	023871	REFUND: RAMIREZ, ELSA G	199.27CR	OUTSTND	U	0/00/0000
1-0105	2/08/2018	CHECK	023872	REFUND: ORTIZ, APRIL	84.92CR	OUTSTND	U	0/00/0000
1-0105	2/08/2018	CHECK	023873	REFUND: RIOS, PRISCILLA I	152.30CR	OUTSTND	U	0/00/0000
1-0105	2/08/2018	CHECK	023874	REFUND: CAVAZOS, RAQUEL	145.15CR	OUTSTND	U	0/00/0000
1-0105	2/08/2018	CHECK	023875	REFUND: SANCHEZ, JULIO ENRIQUE	77.86CR	OUTSTND	U	0/00/0000
1-0105	2/08/2018	CHECK	023876	REFUND: CARRILLO, ERIKA IVONNE	156.27CR	OUTSTND	U	0/00/0000
1-0105	2/08/2018	CHECK	023877	REFUND: MENDIOLA, CRYSTAL LEE	81.63CR	OUTSTND	U	0/00/0000
1-0105	2/08/2018	CHECK	023878	REFUND: PHOENIX NEW HOMES, LLC	218.95CR	OUTSTND	U	0/00/0000
1-0105	2/08/2018	CHECK	023879	REFUND: TAMAYO, ROSE MARIE	307.14CR	OUTSTND	U	0/00/0000
1-0105	2/08/2018	CHECK	023880	REFUND: CANALES, DAVID	143.73CR	OUTSTND	U	0/00/0000
1-0105	2/08/2018	CHECK	023881	REFUND: MASCORRO, FRANCISCA	130.08CR	OUTSTND	U	0/00/0000
1-0105	2/08/2018	CHECK	023882	REFUND: RODRIGUEZ, MARISELA	65.43CR	OUTSTND	U	0/00/0000
1-0105	2/09/2018	CHECK	023883	AGUAWORKS PIPE & SUPPLY, LLC.	623.62CR	OUTSTND	A	0/00/0000
1-0105	2/09/2018	CHECK	023884	ALAMO IRON WORKS, INC.	337.15CR	OUTSTND	A	0/00/0000
1-0105	2/09/2018	CHECK	023885	ARROW MAGNOLIA, INC.	1,496.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2018 THRU 99/99/9999
 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	2/09/2018	CHECK	023886	AT&T LONG DISTANCE	45.80CR	OUTSTND	A	0/00/0000
1-0105	2/09/2018	CHECK	023887	BIO-AQUATIC TESTING, INC.	1,740.00CR	OUTSTND	A	0/00/0000
1-0105	2/09/2018	CHECK	023888	BRENNTAG SOUTHWEST, INC.	4,884.88CR	OUTSTND	A	0/00/0000
1-0105	2/09/2018	CHECK	023889	CORE & MAIN LP	3,670.71CR	OUTSTND	A	0/00/0000
1-0105	2/09/2018	CHECK	023890	DATAMATIC, INC.	307.92CR	OUTSTND	A	0/00/0000
1-0105	2/09/2018	CHECK	023891	DIRECT ENERGY BUSINESS	733.29CR	OUTSTND	A	0/00/0000
1-0105	2/09/2018	CHECK	023892	ENGIE RESOURCES, INC.	12,722.19CR	OUTSTND	A	0/00/0000
1-0105	2/09/2018	CHECK	023893	GOODE ELECTRIC COMPANY	3,049.05CR	OUTSTND	A	0/00/0000
1-0105	2/09/2018	CHECK	023894	GRAJALES TIRE SHOP	3.00CR	OUTSTND	A	0/00/0000
1-0105	2/09/2018	CHECK	023895	INTEGRITY TESTING, INC.	5,810.00CR	OUTSTND	A	0/00/0000
1-0105	2/09/2018	CHECK	023896	LEWIS ELECTRIC MOTORS, INC.	47.23CR	OUTSTND	A	0/00/0000
1-0105	2/09/2018	CHECK	023897	MATHESON TRI-GAS, INC.	40.84CR	OUTSTND	A	0/00/0000
1-0105	2/09/2018	CHECK	023898	TCEQ	111.00CR	OUTSTND	A	0/00/0000
1-0105	2/09/2018	CHECK	023899	TEEX-ITSI	1,125.00CR	OUTSTND	A	0/00/0000
1-0105	2/09/2018	CHECK	023900	BBVA COMPASS BANK	145.78CR	OUTSTND	A	0/00/0000
1-0105	2/09/2018	CHECK	023901	BBVA COMPASS BANK	95,807.13CR	OUTSTND	A	0/00/0000
1-0105	2/13/2018	CHECK	023902	U.S. POSTMASTER	581.10CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	1,096,378.61CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CONS CASH-UTILITIES	CHECK	TOTAL:	1,096,378.61CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00



City of San Benito
SALES TAX COMPARATIVE ANALYSIS

	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	-	261,385.42	-
Nov	336,264.67	84,066.17	3.92%	252,198.50	3.92%	346,550.80	86,637.70	-0.56%	259,913.10	-0.56%
Dec	454,376.80	113,594.20	35.12%	340,782.60	35.12%	440,000.00 *	110,000.00	*ESTIMATE	330,000.00	
Jan	324,698.53	81,174.63	-28.54%	243,523.90	-28.54%	336,000.00 *	84,000.00	*ESTIMATE	252,000.00	
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%	1,471,064.70	367,766.18	-0.56%	1,103,298.52	-0.56%

Last Year Sales Tax Comparison				BUDGET
	2017-2018	2016-2017	Yr % Inc/Dec	3,200,000.00
				% OF BUDGET
				34.48%
Oct	323,584.24	348,513.90	7.70%	
Nov	336,264.67	346,550.80	3.06%	
Dec	454,376.80	440,000.00	-3.16%	
Jan	324,698.53	336,000.00	3.48%	
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	1,471,064.70	-60.45%	

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 ▼

2018	
January	346,550.80
February	427,527.13
March	.
April	.
May	.
June	.
July	.
August	.
September	.
October	.
November	.
December	.
TOTAL	774,077.93

City of San Benito

Cash Accounts as of 01/31/18 - FCB

Agency Name	Fund #	FUND NAME	CURRENT %AGE YIELD	BEGINNING BALANCE	ADDITIONS/ CHANGES	Interest/ Dividends	ENDING BALANCE
FCB	14	Payroll	0.500%	\$ -	\$0.00	\$ -	\$ -
FCB	14	Payroll - new	0.500%	\$ 332,954.50	-\$145,141.74	\$ 114.15	\$ 187,926.91
FCB	96	Consolidated Cash-General	0.500%	\$ 2,328,982.32	-\$589,122.34	\$ 1,554.21	\$ 1,741,414.19
FCB	97	Consolidated Cash-Utilities	0.500%	\$ 3,059,410.95	-\$2,738,400.85	\$ 1,910.10	\$ 322,920.20
FCB	98	Consolidated Cash-Grants/Cos	0.500%	\$ 1,144.77	\$0.00	\$ 0.73	\$ 1,145.50
Special Funds							
FCB	25	Veterans Memorial Account	0.500%	\$ 35,763.06	\$0.00	\$ 22.78	\$ 35,785.84
FCB	40	Resaca Trail Account	0.500%	\$ 67,385.70	\$0.00	\$ 42.92	\$ 67,428.62
FCB	21	Hotel/Motel Tax	0.500%	\$ 41,637.54	\$3,521.42	\$ 26.91	\$ 45,185.87
Grant Funds							
FCB	02	Community Development Block Grant	0.000%	\$ 415.41	\$0.00	\$ -	\$ 415.41
FCB	38	NADB-Loan	0.000%		\$0.00		\$ -
FCB	80	DSRIP UTHSCSA	0.500%	\$ 80,635.64	-\$60,279.81	\$ 38.98	\$ 20,394.81
FCB	24	Police Dept. - Lease	0.500%	\$ 2,542.51	-\$904.04	\$ 1.46	\$ 1,639.93
FCB	23	Police Forfeiture/Seizure-Federal	0.500%	\$ 125,150.86	-\$12,857.88	\$ 74.80	\$ 112,367.78
FCB	23	Special Investigation-State	0.500%	\$ 289,154.04	\$0.00		\$ 289,154.04
FCB	23	Special Investigation-State-Savings	0.000%	\$ 15,546.15	\$0.00		\$ 15,546.15
FCB	10	Fire Relief & Retirement Plan	0.500%	\$ 119,591.08	-\$5,438.73	\$ 67.67	\$ 114,220.02
FCB	02	Home Rehab Program					
FCB	01	Border Security	0.500%	\$ 15,684.63	\$0.00	\$ 10.55	\$ 15,695.18
FCB	41	Emergency Management Funds	0.000%	\$ 187,537.08	\$0.00		\$ 187,537.08
FCB	12	EDC	0.500%	\$ 414,906.23	-\$314,615.45	\$ 260.32	\$ 100,551.10
FCB	12	EDC-SB Cultural Heritage Tourism	0.500%	\$ 1,083.73	\$0.00	\$ 0.69	\$ 1,084.42
FCB	81	EDA-Museum Grant	0.500%		\$0.00		\$ -
FCB	48	Revolving Loan	0.500%	\$ 202,856.46	\$11,780.23	\$ 133.18	\$ 214,769.87
FCB	48	Revolving Loan #2	0.500%	\$ 342.69	\$0.00	\$ 0.22	\$ 342.91
FCB	48	Local Match	0.500%	\$ 194.93	\$0.00	\$ 0.13	\$ 195.06
FCB	49	TIRZ	0.500%	\$ 428,367.24	\$0.00	\$ 272.87	\$ 428,640.11
Cash Accounts as of 01/31/18 - FCB				\$ 7,751,287.52	\$ (3,851,459.19)	\$ 4,532.67	\$ 3,904,361.00

City of San Benito

Investments as of 01/31/18 - TexPool

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
General Fund Reserve							
TexPool	01/03/11/17	General Account	1.0000%	\$ 2,069,026.55	\$0.00	\$ 2,282.45	\$ 2,071,309.00
TexPool	01	Reserve Street Imp	1.0000%	\$ -	\$0.00	\$ -	\$ -
TexPool	01	Escrow	1.0000%	\$ 254,283.35	\$0.00	\$ 280.50	\$ 254,563.85
Water/Sewer Reserve							
TexPool	04/05	Water and Sewer O&M Reserve	1.0000%	\$ 55,496.75	\$0.00	\$61.20	\$ 55,557.95
TexPool	04/05	Water and Sewer R&R Reserve	1.0000%	\$ 27,984.93	\$0.00	\$ 30.84	\$ 28,015.77
TexPool	04/05	Water and Sewer Debt Svc Reserve	1.0000%	\$ 60,122.83	\$0.00	\$ 66.32	\$ 60,189.15
TexPool	04/05	Water and Sewer Reserve Capital Imp	1.0000%	\$ 203,750.74	\$0.00	\$ 224.73	\$ 203,975.47
TexPool	04/05	Water and Sewer	1.0000%	\$ 555,304.10	\$0.00	\$ 612.57	\$ 555,916.67
Cerificates of Obligation							
TexPool	36	Series 2003 CO	1.0000%	\$ -	\$0.00	\$ -	\$ -
TexPool	37	Co Project Fund	1.0000%	\$ -	\$0.00	\$ -	\$ -
TexPool	42	Series 2004 CO	1.0000%	\$ -	\$0.00	\$ -	\$ -
TexPool	38	NADB	1.0000%	\$ -	\$0.00	\$ -	\$ -
TexPool	43	Meter Replacement	1.0000%	\$ -	\$0.00	\$ -	\$ -
TexPool	44	CO 2007 EDC Projects	1.0000%	\$ 916,292.25	\$0.00	\$ 1,010.81	\$ 917,303.06
TexPool	47	CO Series 2011	1.0000%	\$ -	\$0.00	\$ -	\$ -
TexPool	50	CO Series 2012	1.0000%	\$ 115,822.43	\$0.00	\$ 127.75	\$ 115,950.18
San Benito EDC							
TexPool	12	San Benito EDC	0.0000%	\$ -	\$0.00	\$ -	\$ -
TexPool	12	EDC NADB CAIP Grant	1.0000%	\$ -	\$0.00	\$ -	\$ -
Investments as of 01/31/18 - TexPool				\$ 4,258,083.93	\$ 0.00	\$ 4,697.17	\$ 4,262,781.10

City of San Benito

Investments as of 01/31/18 - Southside Bank

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE				
Water/Sewer Reserve											
Southside	04	Water Treatment Plant	1.350%	\$ -	\$1,870,618.06	\$0.00	\$ 1,870,618.06				
Southside	04/05	Water and Sewer R&R Reserve	1.1900%	\$ 225,416.87	\$0.00	\$85.84	\$ 225,502.71				
Southside	04/05	Water and Sewer O&M Reserve	1.1900%	\$ 390,765.46	\$0.00	\$668.98	\$ 391,434.44				
Southside	04/05	Water and Sewer Debt Svc Reserve	1.1900%	\$ 864,112.66	\$0.00	\$1,058.55	\$ 865,171.21				
Cerificates of Obligation											
Southside	47	CO Series 2011	1.1900%	\$ 1,408,951.95	\$0.00	\$ 1,725.99	\$ 1,410,677.94				
Cerificates of Deposit											
Southside	01	General Fund	1.5000%	\$ 1,005,957.34	\$0.00	-	\$ 1,005,957.34				
San Benito EDC											
Southside	12	San Benito EDC	1.1200%	\$ 219,100.19	\$0.00	\$ 268.40	\$ 219,368.59				
Investments as of 01/31/18 - Southside Bank				\$	4,114,304.47	\$	1,870,618.06	\$	3,807.76	\$	5,988,730.29

City of San Benito

Investments as of 01/31/18 - Greenbank

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
General Fund							
Greenbank	01	General Fund	1.2100%	\$ 3,276,031.61	\$0.00	\$ 3,895.33	\$ 3,279,926.94
Utilities							
Greenbank	04	Water	1.2100%	\$ 1,504,938.61	\$0.00	\$ 1,789.43	\$ 1,506,728.04
San Benito EDC							
Greenbank	12	San Benito EDC	1.2100%	\$ 506,425.93	\$0.00	\$ 602.16	\$ 507,028.09
<u>Investments as of 01/31/18 - Greenbank</u>				<u>\$ 5,287,396.15</u>	<u>\$ 0.00</u>	<u>\$ 6,286.92</u>	<u>\$ 5,293,683.07</u>

Investments as of 01/31/18 - East West Bank

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
General Fund							
East West	01	Resaca Trails Fund	1.8000%	\$ 400,000.00	\$0.00	\$ 236.78	\$ 400,236.78
		Hotel/Motel Tax Fund	1.8000%	\$ 400,000.00	\$0.00	\$ 236.78	\$ 400,236.78
San Benito EDC							
East West	12	San Benito EDC	1.8000%	\$ 400,000.00	\$0.00	\$ 236.78	\$ 400,236.78
<u>Investments as of 01/31/18 - East West Bank</u>				<u>\$ 1,200,000.00</u>	<u>\$ 0.00</u>	<u>\$ 710.34</u>	<u>\$ 1,200,710.34</u>

Investments as of 01/31/18 - First Community Bank

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
General Fund							
F.C.B.	01	General Fund	1.1100%	\$ 504,162.59	-\$505,143.84	\$ 981.25	\$ -

City of San Benito

		Water/Sewer Reserve					
F.C.B.	Water Reserve (transfer to Legacy CD)	1.1100%	\$ 504,162.59	-\$505,143.84	\$ 981.25	\$ -	
LEGACY BANK -04	Water Reserve -(from FCB CD)	1.2400%	-	\$500,000.00	-	\$ 500,000.00	
	<u>Investments as of 01/31/18 - First Community Bank</u>		<u>\$ 1,008,325.18</u>	<u>\$ (510,287.68)</u>	<u>\$ 1,962.50</u>	<u>\$ 500,000.00</u>	

MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2017-18

	JANUARY		FEBRUARY		MARCH	
	<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	7.500	\$2.068				
FORD TAURUS	15.600	\$1.997				
FORD FUSION	8.910	\$2.068				
<u>PLANNING</u>						
BELL-FORD FUSION 2017	10.020	\$1.973				
<u>POLICE DEPARTMENT</u>						
CHIEF Michael Galvan-UNIT #1605 KEY #64	45.500	\$1.973				
Unit #2404						
MARTIN MORALES Unit #2700 KEY #007						
ISRAEL AMBRIZ Unit #2800	171.280	\$2.009				
DETC. RODRIGUEZ Unit #2608	33.770	\$2.004				
JOE SANCHEZ-UNIT #2801	112.330	\$2.018				
UNIT #1001-CID	12.570	\$2.068				
UNIT #1101-Cisneros/Alvarez/Andrade	134.460	\$1.999				
UNIT #1102-Ariel Villafranca KEY #024	130.540	\$2.005				
UNIT #1103-Operatin R.I.D. Unit	4.880	\$1.973				
UNIT #1104-Operatin R.I.D. Unit	38.890	\$2.068				
UNIT #1105-E. Trevino/S. Petrarca	266.430	\$1.998				
UNIT #1106-N. Cantu	209.660	\$2.007				
UNIT #1107-G. Monroe	227.450	\$1.996				
UNIT #1108-R. Serna	31.240	\$2.068				
UNIT #1109-Mayra Mora	173.910	\$1.996				
UNIT #1111-Juan Iracheta	150.540	\$2.005				
UNIT #1112-NO ASSIGNMENT	82.160	\$2.006				
UNIT #1301 J. Ledezma	111.710	\$1.991				
UNIT #1401-M.Resendez/R. Garcia/I. Vasquez	165.830	\$2.012				
UNIT #1402-C.Andrade/T.Benavides/E.Martinez	321.090	\$1.997				
UNIT #1403-M.Cisneros/M. Alvarez/L.Andrade						
UNIT #1404-Hector Lopez	14.500	\$1.973				
UNIT #1405-Roman Lopez	100.010	\$1.998				
UNIT #1406-David Robledo	85.950	\$2.013				
UNIT #1407-Miguel Leal	106.490	\$2.012				
UNIT #1408-Eric Ortiz	108.510	\$1.987				
UNIT #1409-Arturo Flores	113.140	\$2.014				
UNIT #1410-Oscar Leal	72.520	\$2.006				
UNIT #1601 Operation Stone Garden	82.870	\$2.045				
UNIT #1602-CID	9.940	\$1.973				
UNIT #1603CID	13.950	\$1.973				
UNIT #1604-CID	29.330	\$2.009				
UNIT #1606-CID KEY #041	37.440	\$2.001				
UNIT #2500	42.900	\$2.188				
UNIT #2601 Hector Lopez						
UNIT #2901 UNASSIGNED	18.350	\$2.025				
UNIT#2417 ODYSSEY VAN	8.500	\$1.973				

MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2017-18

	JANUARY		FEBRUARY		MARCH	
	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>
<u>FIRE DEPARTMENT</u>						
FIRE CHIEF -BORIS ESPARZA	72.550	\$2.016				
UNIT #402	40.970	\$1.973				
<u>ANIMAL CONTROL/CODE</u>						
<u>ENFORCEMENT</u>						
TBD 223-A3 (178)						
VILLANUEVA 223-A4+223-03	221.360	\$2.023				
LONGORIA UNIT #223-01	68.250	\$2.007				
223-04(H3)						
<u>STORMWATER DIVISION</u>						
CORONADO UNIT #224-01						
MEDINA UNIT #224-02	48.640	\$2.033				
ESTRADA UNIT #224-03	15.020	\$1.973				
<u>GENERAL MAINTENANCE</u>						
RUBEN CORTEZ-VAN #309-03	26.000	\$2.068				
JOEL QUINTANILLA #309-02	25.660	\$2.068				
FORD RANGER - UNIT #309-04	13.000	\$1.973				
BENJAMIN #309-01	20.000	\$2.068				
BALDE #309-05						
WINDSTAR - #309-06	14.000	\$1.973				
<u>STREETS</u>						
STREET SUPERVISOR #310-22	59.080	\$2.014				
#310-34	64.950	\$2.013				
<u>GROUND MAINTENANCE</u>						
SAL MENDOZA #311-00	21.430	\$1.973				
ART GARZA #311-04	22.070	\$2.068				
MANUEL VARGAS #311-01	18.300	\$1.973				
UNIT #311-02						
GREG #311-03	79.020	\$2.005				
<u>WATER</u>						
JUAN AGUILAR Cust. Serv. Super.	74.320	\$1.996				
MARIO GONZALEZ Water D. Super.	43.720	\$1.973				
WTP LEAD OPER.-JULIO GONZALEZ	20.860	\$2.068				
WTP#1 UNIT #04-07	20.220	\$1.973				
<u>WASTE WATER</u>						
ADAN GONZALEZ Publ. Wks Direct.	48.240	\$2.022				
JOSE LARA #05-09	39.750	\$1.973				
JESSIE SANCHEZ# 05-13	24.340	\$1.973				
JUAN CRUZ #512	96.190	\$2.004				
RUBEN MARTINEZ #05-11	94.140	\$1.997				
UNIT #05-29 MATHEW CARRIZALES	37.890	\$2.027				

MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2017-18

JANUARY		FEBRUARY		MARCH	
<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>

UNIT#05-15 WWTP

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 1/1/2018 12:00:00 AM To: 1/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Account:		01-5-0103-0570		City Management 485 N. Sam Houston, San Benito, TX 78586									
Vehicle:		0136		Name 2013 Ford Taurus									
1/9/2018	15:05	0017		001		28780	Unl	03-1	0000010771	\$1.973	5.600	\$11.05	
1/18/2018	17:25	0019		001		28903	Unl	03-1	0000010771	\$1.973	6.000	\$11.84	
1/29/2018	16:45	0027		001		28972	Unl	04-1	0000010771	\$2.068	4.000	\$8.27	
Card Totals:		Transactions: 3								Avg Price:	\$1.997	15.600	\$31.16
Vehicle:		0150		Name 2013 FORD FUSION									
1/30/2018	12:04	0012		001		29333	Unl	04-1	0000000763	\$2.068	8.910	\$18.43	
Card Totals:		Transactions: 1								Avg Price:	\$2.068	8.910	\$18.43
Vehicle:		0213		Name 2010 FORD EXPEDITION									
1/23/2018	09:48	0015		001		60217	Unl	04-1	0000001303	\$2.068	7.500	\$15.51	
Card Totals:		Transactions: 1								Avg Price:	\$2.068	7.500	\$15.51
Account Totals:		Transactions: 5								Avg Price:	\$2.034	32.010	\$65.09

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 1/1/2018 12:00:00 AM To: 1/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Account:		01-5-0131-0570		Planning 485 N. Sam Houston, San Benito, TX 78586									
Vehicle:			0031	Name 2017 Ford Fusion SE									
1/5/2018	12:00	0019		001		364	Unl	04-1	0000010792	\$1.973	10.020	\$19.77	
Card Totals:		Transactions: 1								Avg Price:	\$1.973	10.020	\$19.77
Account Totals:		Transactions: 1								Avg Price:	\$1.973	10.020	\$19.77

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 1/1/2018 12:00:00 AM To: 1/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account:		01-5-0210-0570		Police Department 601 N. Oscar Williams Blvd, San Benito, TX 78586								
Vehicle:		0021		Name IMPOUNDED VEHICLE KEY								
1/11/2018	10:02	0016		001		37093	Unl	03-1	0000000546	\$1.973	14.160	\$27.94
Card Totals:		Transactions: 1							Avg Price:	\$1.973	14.160	\$27.94
Vehicle:		0026		Name HONDA ODYSSEY VAN #2417								
1/3/2018	09:35	0008		001		185480	Unl	03-1	0000000635	\$1.973	8.500	\$16.77
Card Totals:		Transactions: 1							Avg Price:	\$1.973	8.500	\$16.77
Vehicle:		0027		Name UNIT #1601-OPERATION STONE GARDEN								
1/10/2018	00:28	0004		001		13411	Unl	03-1	0000000154	\$1.973	20.000	\$39.46
1/23/2018	08:17	0009		001		13616	Unl	04-1	0000000256	\$2.068	18.230	\$37.70
1/23/2018	20:35	0031		001		14045	Unl	04-1	0000001320	\$2.068	12.450	\$25.75
1/24/2018	00:28	0003		001		14096	Unl	04-1	0000000632	\$2.068	4.000	\$8.27
1/26/2018	00:32	0003		001		14253	Unl	04-1	0000000632	\$2.068	12.260	\$25.35
1/30/2018	00:28	0004		001		14364	Unl	04-1	0000000632	\$2.068	8.010	\$16.56
1/31/2018	20:27	0026		001		14487	Unl	04-1	0000000142	\$2.068	7.920	\$16.38
Card Totals:		Transactions: 7							Avg Price:	\$2.045	82.870	\$169.48
Vehicle:		0036		Name Unit #1102 A. VILAFRANCA								
1/5/2018	00:25	0006		001		69704	Unl	03-1	0000000670	\$1.973	11.010	\$21.72
1/5/2018	07:33	0007		001		69756	Unl	03-1	0000000162	\$1.973	4.670	\$9.21
1/8/2018	08:14	0007		001		69817	Unl	03-1	0000000162	\$1.973	6.720	\$13.26
1/9/2018	08:10	0007		001		69859	Unl	03-1	0000000162	\$1.973	5.100	\$10.06
1/9/2018	16:06	0020		001		69920	Unl	04-1	0000000156	\$1.973	5.100	\$10.06
1/10/2018	08:10	0009		001		69963	Unl	04-1	0000000162	\$1.973	5.200	\$10.26
1/11/2018	08:13	0012		001		70020	Unl	03-1	0000000162	\$1.973	6.070	\$11.98
1/15/2018	07:24	0004		001		70102	Unl	03-1	0000000162	\$1.973	9.050	\$17.86
1/16/2018	08:03	0002		001		70138	Unl	04-1	0000000162	\$1.973	4.690	\$9.25
1/18/2018	08:11	0010		001		70294	Unl	04-1	0000000162	\$1.973	15.790	\$31.15
1/19/2018	08:27	0008		001		70417	Unl	04-1	0000000162	\$1.973	12.910	\$25.47
1/24/2018	00:57	0004		001		70518	Unl	04-1	0000000752	\$2.068	10.750	\$22.23
1/24/2018	08:13	0007		001		70607	Unl	04-1	0000000752	\$2.068	7.240	\$14.97
1/28/2018	00:21	0003		001		70741	Unl	04-1	0000000162	\$2.068	12.250	\$25.33
1/29/2018	00:06	0001		001		70790	Unl	04-1	0000000162	\$2.068	4.940	\$10.22
1/31/2018	23:34	0027		001		70883	Unl	04-1	0000000162	\$2.068	9.050	\$18.72
Card Totals:		Transactions: 16							Avg Price:	\$2.005	130.540	\$261.76

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 1/1/2018 12:00:00 AM To: 1/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Vehicle:		0040		Name UNIT# 1001 CID-BRWN CHEVY MALIBU								
1/23/2018	10:16	0018		001		141906	Unl	04-1	0000000276	\$2.068	12.570	\$25.99
Card Totals:		Transactions: 1							Avg Price:	\$2.068	12.570	\$25.99
Vehicle:		0041		Name UNIT #1606 -CID-FUSION -MAGNETIC MET								
1/4/2018	13:21	0014		001		17706	Unl	04-1	0000001320	\$1.973	13.710	\$27.05
1/16/2018	14:59	0018		001		17969	Unl	03-1	0000000256	\$1.973	12.630	\$24.92
1/27/2018	00:20	0005		001		18246	Unl	04-1	0000001320	\$2.068	11.100	\$22.95
Card Totals:		Transactions: 3							Avg Price:	\$2.001	37.440	\$74.92
Vehicle:		0042		Name UNIT#1103 OPERATION R.I.D. UNIT								
1/1/2018	16:49	0016		001		67777	Unl	04-1	0000000136	\$1.973	4.880	\$9.63
Card Totals:		Transactions: 1							Avg Price:	\$1.973	4.880	\$9.63
Vehicle:		0045		Name UNIT #1603 - 2016 CID FUSION-MAGNETIC								
1/17/2018	08:51	0004		001		12705	Unl	04-1	0000000348	\$1.973	13.950	\$27.52
Card Totals:		Transactions: 1							Avg Price:	\$1.973	13.950	\$27.52
Vehicle:		0046		Name UNIT #1604-CID -2016 FUSION-BRONZE								
1/3/2018	18:55	0022		001		17636	Unl	03-1	0000000276	\$1.973	6.730	\$13.28
1/8/2018	09:19	0010		001		17927	Unl	03-1	0000000276	\$1.973	11.570	\$22.83
1/26/2018	11:22	0015		001		18151	Unl	04-1	0000000109	\$2.068	11.030	\$22.81
Card Totals:		Transactions: 3							Avg Price:	\$2.009	29.330	\$58.92
Vehicle:		0055		Name UNIT #1101-CISNEROS,ALVARES,ANDRADE								
1/1/2018	08:17	0012		001		100864	Unl	04-1	0000000160	\$1.973	7.540	\$14.88
1/2/2018	08:10	0007		001		100920	Unl	04-1	0000000160	\$1.973	6.350	\$12.53
1/6/2018	08:10	0006		001		101033	Unl	03-1	0000000160	\$1.973	13.440	\$26.52
1/7/2018	08:12	0007		001		101088	Unl	03-1	0000000160	\$1.973	6.190	\$12.21
1/8/2018	08:19	0008		001		101137	Unl	04-1	0000000160	\$1.973	6.150	\$12.13
1/10/2018	08:05	0008		001		101220	Unl	03-1	0000000160	\$1.973	10.750	\$21.21
1/13/2018	08:07	0005		001		101268	Unl	03-1	0000000160	\$1.973	5.090	\$10.04
1/14/2018	08:13	0006		001		101314	Unl	03-1	0000000160	\$1.973	6.020	\$11.88
1/15/2018	08:15	0006		001		101362	Unl	03-1	0000000160	\$1.973	6.100	\$12.04
1/16/2018	08:01	0001		001		101394	Unl	03-1	0000000160	\$1.973	5.150	\$10.16
1/20/2018	01:26	0005		001		101426	Unl	04-1	0000000160	\$1.973	6.860	\$13.53
1/20/2018	08:03	0007		001		101477	Unl	04-1	0000000160	\$1.973	5.500	\$10.85
1/21/2018	08:07	0007		001		101587	Unl	04-1	0000000160	\$1.973	12.050	\$23.77
1/23/2018	00:09	0003		001		101663	Unl	04-1	0000000160	\$2.068	7.960	\$16.46
1/25/2018	23:37	0025		001		101750	Unl	04-1	0000000160	\$2.068	8.620	\$17.83
1/27/2018	00:13	0004		001		101776	Unl	04-1	0000000160	\$2.068	4.640	\$9.60

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 1/1/2018 12:00:00 AM To: 1/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
1/28/2018	00:09	0001		001		101873	Unl	04-1	0000000160	\$2.068	8.820	\$18.24
1/29/2018	00:13	0004		001		101952	Unl	04-1	0000000160	\$2.068	7.230	\$14.95
Card Totals:		Transactions: 18						Avg Price:		\$1.999	134.460	\$268.83
Vehicle:	0059			Name	UNIT #1602-CID- 2016 FUSION-INGOT							
1/11/2018	15:23	0028		001		3338	Unl	04-1	0000000102	\$1.973	9.940	\$19.61
Card Totals:		Transactions: 1						Avg Price:		\$1.973	9.940	\$19.61
Vehicle:	0064			Name	UNIT #1605-CHIEF MICHEAL GALVAN-							
1/19/2018	15:54	0016		001		23686	Unl	04-1	0000000101	\$1.973	14.500	\$28.61
Card Totals:		Transactions: 1						Avg Price:		\$1.973	14.500	\$28.61
Vehicle:	0079			Name	UNIT #2901-UNASSIGNED							
1/19/2018	10:17	0012		001		119477	Unl	04-1	0000000635	\$1.973	8.250	\$16.28
1/25/2018	11:47	0011		001		119737	Unl	04-1	0000000635	\$2.068	10.100	\$20.89
Card Totals:		Transactions: 2						Avg Price:		\$2.025	18.350	\$37.16
Vehicle:	0086			Name	UNIT #1105 E. TREVINO S. PETRARCA							
1/3/2018	00:16	0002		001		81839	Unl	04-1	0000000670	\$1.973	12.000	\$23.68
1/4/2018	00:44	0001		001		81949	Unl	04-1	0000000670	\$1.973	11.300	\$22.29
1/6/2018	01:08	0003		001		82038	Unl	04-1	0000000670	\$1.973	8.010	\$15.80
1/6/2018	16:39	0011		001		82094	Unl	04-1	0000000752	\$1.973	5.380	\$10.61
1/7/2018	00:09	0003		001		82169	Unl	04-1	0000000670	\$1.973	6.000	\$11.84
1/10/2018	00:31	0005		001		82248	Unl	03-1	0000000670	\$1.973	9.130	\$18.01
1/10/2018	16:28	0017		001		82326	Unl	04-1	0000000752	\$1.973	6.310	\$12.45
1/11/2018	00:18	0002		001		83296	Unl	04-1	0000000670	\$1.973	6.350	\$12.53
1/11/2018	08:10	0011		001		84008	Unl	03-1	0000000154	\$1.973	4.000	\$7.89
1/11/2018	16:11	0032		001		82464	Unl	04-1	0000000752	\$1.973	4.610	\$9.10
1/12/2018	00:29	0006		001		82538	Unl	04-1	0000000670	\$1.973	7.000	\$13.81
1/12/2018	08:11	0008		001		82571	Unl	03-1	0000000154	\$1.973	5.560	\$10.97
1/12/2018	16:21	0021		001		82651	Unl	04-1	0000000752	\$1.973	7.380	\$14.56
1/13/2018	00:34	0002		001		82708	Unl	04-1	0000000670	\$1.973	5.750	\$11.34
1/13/2018	16:16	0014		001		82795	Unl	04-1	0000000752	\$1.973	6.810	\$13.44
1/14/2018	00:22	0003		001		82892	Unl	04-1	0000000670	\$1.973	8.960	\$17.68
1/16/2018	08:11	0004		001		82994	Unl	04-1	0000000154	\$1.973	11.050	\$21.80
1/17/2018	00:51	0001		001		83054	Unl	04-1	0000000670	\$1.973	8.650	\$17.07
1/17/2018	16:45	0034		001		83149	Unl	04-1	0000000752	\$1.973	7.380	\$14.56
1/18/2018	00:13	0001		001		83213	Unl	03-1	0000000670	\$1.973	6.010	\$11.86
1/19/2018	00:07	0002		001		83301	Unl	04-1	0000000670	\$1.973	8.430	\$16.63
1/19/2018	16:55	0026		001		83369	Unl	04-1	0000000752	\$1.973	6.810	\$13.44
1/20/2018	00:54	0004		001		83420	Unl	04-1	0000000670	\$1.973	4.620	\$9.12

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 1/1/2018 12:00:00 AM To: 1/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
1/20/2018	16:28	0008		001		83488	Unl	04-1	0000000752	\$1.973	6.710	\$13.24
1/21/2018	00:08	0001		001		83545	Unl	04-1	0000000670	\$1.973	6.050	\$11.94
1/21/2018	16:02	0009		001		83623	Unl	04-1	0000000752	\$1.973	8.100	\$15.98
1/22/2018	07:51	0007		001		83726	Unl	04-1	0000000752	\$1.973	8.380	\$16.53
1/23/2018	08:48	0012		001		83810	Unl	04-1	0000000670	\$2.068	8.000	\$16.54
1/24/2018	08:40	0011		001		83885	Unl	04-1	0000000670	\$2.068	6.580	\$13.61
1/25/2018	08:14	0006		001		83961	Unl	04-1	0000000670	\$2.068	7.000	\$14.48
1/26/2018	08:20	0008		001		84058	Unl	04-1	0000000670	\$2.068	7.750	\$16.03
1/27/2018	08:22	0011		001		84112	Unl	04-1	0000000670	\$2.068	5.460	\$11.29
1/28/2018	08:43	0008		001		84160	Unl	04-1	0000000752	\$2.068	5.410	\$11.19
1/29/2018	08:14	0010		001		84209	Unl	04-1	0000000752	\$2.068	5.830	\$12.06
1/29/2018	15:59	0023		001		84256	Unl	04-1	0000000801	\$2.068	4.300	\$8.89
1/30/2018	08:34	0007		001		84335	Unl	04-1	0000000752	\$2.068	7.400	\$15.30
1/31/2018	00:09	0003		001		84381	Unl	04-1	0000000670	\$2.068	4.490	\$9.29
1/31/2018	08:07	0007		001		84462	Unl	04-1	0000000752	\$2.068	7.470	\$15.45
Card Totals:		Transactions: 38							Avg Price:	\$1.998	266.430	\$532.29
Vehicle:	0087			Name	UNIT #1106-NICHOLAS CANTU							
1/1/2018	00:00	0001		001		99612	Unl	03-1	0000000599	\$1.973	6.180	\$12.19
1/1/2018	03:44	0005		001		99652	Unl	03-1	0000000599	\$1.973	3.980	\$7.85
1/4/2018	00:47	0002		001		99686	Unl	04-1	0000000599	\$1.973	5.160	\$10.18
1/5/2018	00:13	0005		001		99738	Unl	04-1	0000000599	\$1.973	5.290	\$10.44
1/5/2018	08:05	0009		001		99781	Unl	03-1	0000000000	\$1.973	5.070	\$10.00
1/6/2018	08:15	0008		001		99867	Unl	03-1	0000000000	\$1.973	11.020	\$21.74
1/7/2018	00:07	0002		001		99933	Unl	04-1	0000000599	\$1.973	5.770	\$11.38
1/7/2018	08:10	0006		001		99961	Unl	03-1	0000000000	\$1.973	4.910	\$9.69
1/8/2018	00:04	0003		001		10001	Unl	03-1	0000000599	\$1.973	6.290	\$12.41
1/11/2018	00:19	0003		001		100074	Unl	03-1	0000000599	\$1.973	8.870	\$17.50
1/11/2018	08:08	0010		001		100121	Unl	03-1	0000000000	\$1.973	5.270	\$10.40
1/12/2018	00:17	0005		001		100185	Unl	04-1	0000000599	\$1.973	7.470	\$14.74
1/12/2018	08:14	0010		001		100242	Unl	03-1	0000000000	\$1.973	6.640	\$13.10
1/13/2018	08:11	0008		001		100131	Unl	04-1	0000000000	\$1.973	7.030	\$13.87
1/14/2018	08:29	0008		001		100353	Unl	03-1	0000000000	\$1.973	6.600	\$13.02
1/15/2018	08:19	0008		001		100397	Unl	04-1	0000000000	\$1.973	5.230	\$10.32
1/18/2018	08:02	0009		001		100464	Unl	03-1	0000000000	\$1.973	8.060	\$15.90
1/19/2018	08:18	0006		001		100526	Unl	03-1	0000000000	\$1.973	6.800	\$13.42
1/20/2018	07:53	0006		001		100598	Unl	04-1	0000000000	\$1.973	6.820	\$13.46
1/21/2018	08:09	0008		001		100664	Unl	04-1	0000000000	\$1.973	7.070	\$13.95
1/22/2018	00:07	0002		001		100703	Unl	04-1	0000000599	\$1.973	5.360	\$10.58
1/23/2018	08:43	0010		001		100781	Unl	04-1	0000000599	\$2.068	6.640	\$13.73

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 1/1/2018 12:00:00 AM To: 1/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
1/23/2018	17:35	0029		001		100849	Unl	04-1	0000000000	\$2.068	5.380	\$11.13	
1/24/2018	16:06	0018		001		100988	Unl	04-1	0000000599	\$2.068	10.280	\$21.26	
1/25/2018	01:00	0002		001		101073	Unl	04-1	0000000000	\$2.068	7.180	\$14.85	
1/25/2018	16:30	0019		001		101193	Unl	04-1	0000000599	\$2.068	5.560	\$11.50	
1/26/2018	16:15	0019		001		101243	Unl	04-1	0000000599	\$2.068	9.470	\$19.58	
1/27/2018	00:22	0006		001		11295	Unl	04-1	0000000000	\$2.068	5.050	\$10.44	
1/29/2018	16:15	0026		001		101381	Unl	04-1	0000000599	\$2.068	8.670	\$17.93	
1/30/2018	16:02	0018		001		101454	Unl	04-1	0000000599	\$2.068	5.720	\$11.83	
1/31/2018	00:04	0002		001		101496	Unl	04-1	0000000000	\$2.068	4.750	\$9.82	
1/31/2018	16:30	0017		001		101564	Unl	04-1	0000000599	\$2.068	6.070	\$12.55	
Card Totals:		Transactions: 32								Avg Price:	\$2.007	209.660	\$420.76
Vehicle:	0117		Name UNIT #1109 - MAYRA MORA										
1/2/2018	00:08	0002		001		95183	Unl	04-1	0000000801	\$1.973	9.000	\$17.76	
1/2/2018	23:55	0011		001		95249	Unl	04-1	0000000801	\$1.973	6.250	\$12.33	
1/3/2018	00:01	0001		001		67716	Unl	03-1	0000010805	\$1.973	4.900	\$9.67	
1/5/2018	08:10	0011		001		95390	Unl	03-1	0000000152	\$1.973	5.420	\$10.69	
1/7/2018	00:06	0001		001		95534	Unl	03-1	0000000000	\$1.973	13.340	\$26.32	
1/8/2018	00:02	0002		001		95453	Unl	04-1	0000000000	\$1.973	6.550	\$12.92	
1/8/2018	00:09	0005		001		100367	Unl	04-1	0000000801	\$1.973	7.010	\$13.83	
1/9/2018	23:17	0034		001		95697	Unl	03-1	0000000000	\$1.973	11.570	\$22.83	
1/13/2018	00:32	0001		001		93740	Unl	03-1	0000000000	\$1.973	5.890	\$11.62	
1/14/2018	00:02	0002		001		95793	Unl	03-1	0000000000	\$1.973	5.500	\$10.85	
1/15/2018	00:03	0002		001		95838	Unl	03-1	0000000000	\$1.973	5.430	\$10.71	
1/16/2018	16:18	0021		001		95988	Unl	03-1	0000000000	\$1.973	3.860	\$7.62	
1/16/2018	17:41	0024		001		95959	Unl	04-1	0000000801	\$1.973	10.500	\$20.72	
1/17/2018	19:16	0039		001		91620	Unl	04-1	0000000801	\$1.973	11.250	\$22.20	
1/18/2018	00:15	0002		001		96131	Unl	04-1	0000000801	\$1.973	3.500	\$6.91	
1/19/2018	00:29	0004		001		96132	Unl	03-1	0000000801	\$1.973	5.250	\$10.36	
1/20/2018	00:06	0001		001		96236	Unl	04-1	0000000000	\$1.973	5.750	\$11.34	
1/20/2018	23:49	0015		001		96275	Unl	04-1	0000000000	\$1.973	4.850	\$9.57	
1/22/2018	00:09	0003		001		96330	Unl	04-1	0000000000	\$1.973	6.000	\$11.84	
1/23/2018	07:58	0005		001		96470	Unl	04-1	0000000752	\$2.068	10.700	\$22.13	
1/25/2018	16:26	0016		001		96543	Unl	04-1	0000000000	\$2.068	6.350	\$13.13	
1/26/2018	16:13	0018		001		96605	Unl	04-1	0000000000	\$2.068	6.500	\$13.44	
1/27/2018	16:09	0016		001		96719	Unl	04-1	0000000000	\$2.068	10.970	\$22.69	
1/31/2018	16:20	0016		001		96809	Unl	04-1	0000000000	\$2.068	7.570	\$15.65	
Card Totals:		Transactions: 24								Avg Price:	\$1.996	173.910	\$347.12
Vehicle:	0120		Name UNIT #2801-JOSE SANCHEZ -CHVY CREW										

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Activity Detail Report By Account For Vehicle

Date Range From: 1/1/2018 12:00:00 AM To: 1/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
1/8/2018	14:26	0016		001		198072	Unl	03-1	0000000256	\$1.973	14.060	\$27.74	
1/9/2018	12:09	0014		001		198187	Unl	03-1	0000000256	\$1.973	7.940	\$15.67	
1/11/2018	15:16	0026		001		198371	Unl	03-1	0000000256	\$1.973	13.430	\$26.50	
1/12/2018	11:28	0017		001		198424	Unl	03-1	0000000256	\$1.973	4.950	\$9.77	
1/16/2018	11:04	0011		001		198580	Unl	03-1	0000000256	\$1.973	10.760	\$21.23	
1/18/2018	10:56	0011		001		198678	Unl	03-1	0000000256	\$1.973	7.660	\$15.11	
1/24/2018	09:21	0013		001		198910	Unl	04-1	0000000256	\$2.068	16.280	\$33.67	
1/25/2018	18:46	0022		001		28694	Unl	04-1	0000000256	\$2.068	18.490	\$38.24	
1/26/2018	18:35	0027		001		199985	Unl	04-1	0000000025	\$2.068	18.760	\$38.80	
Card Totals:		Transactions: 9								Avg Price:	\$2.018	112.330	\$226.71
Vehicle:	0121			Name	UN #2608-DECT DAVID RODRIGUEZ								
1/4/2018	15:15	0016		001		55899	Unl	03-1	0000000142	\$1.973	9.750	\$19.24	
1/18/2018	11:46	0013		001		56129	Unl	03-1	0000000142	\$1.973	12.880	\$25.41	
1/28/2018	12:25	0009		001		56336	Unl	04-1	0000000142	\$2.068	11.140	\$23.04	
Card Totals:		Transactions: 3								Avg Price:	\$2.004	33.770	\$67.69
Vehicle:	0128			Name	UNIT #1405 ROMAN LOPEZ								
1/1/2018	00:06	0002		001		41322	Unl	04-1	0000000801	\$1.973	11.500	\$22.69	
1/1/2018	16:10	0013		001		41453	Unl	03-1	0000000150	\$1.973	6.910	\$13.63	
1/3/2018	16:10	0019		001		41569	Unl	04-1	0000000150	\$1.973	9.790	\$19.32	
1/6/2018	16:40	0012		001		41631	Unl	04-1	0000000150	\$1.973	4.210	\$8.31	
1/9/2018	15:59	0018		001		41779	Unl	04-1	0000000150	\$1.973	12.360	\$24.39	
1/10/2018	16:29	0018		001		41338	Unl	03-1	0000000150	\$1.973	4.840	\$9.55	
1/13/2018	16:17	0015		001		41910	Unl	03-1	0000000150	\$1.973	6.910	\$13.63	
1/17/2018	16:29	0031		001		42055	Unl	03-1	0000000150	\$1.973	14.590	\$28.79	
1/20/2018	16:37	0009		001		42096	Unl	04-1	0000000109	\$1.973	2.740	\$5.41	
1/25/2018	08:11	0005		001		42163	Unl	04-1	0000000150	\$2.068	6.870	\$14.21	
1/26/2018	08:04	0005		001		42262	Unl	04-1	0000000150	\$2.068	6.930	\$14.33	
1/27/2018	08:23	0012		001		42294	Unl	04-1	0000000150	\$2.068	3.950	\$8.17	
1/28/2018	08:16	0007		001		42338	Unl	04-1	0000000150	\$2.068	3.360	\$6.95	
1/29/2018	08:13	0009		001		42384	Unl	04-1	0000000150	\$2.068	5.050	\$10.44	
Card Totals:		Transactions: 14								Avg Price:	\$1.998	100.010	\$199.80
Vehicle:	0141			Name	UNIT #1111-JUAN IRACHETA								
1/3/2018	16:08	0018		001		82515	Unl	04-1	0000000163	\$1.973	10.790	\$21.29	
1/5/2018	11:25	0017		001		82596	Unl	04-1	0000000163	\$1.973	6.950	\$13.71	
1/5/2018	16:46	0026		001		82645	Unl	04-1	0000000163	\$1.973	4.110	\$8.11	
1/9/2018	16:42	0021		001		82754	Unl	04-1	0000000163	\$1.973	10.060	\$19.85	
1/11/2018	15:42	0029		001		82864	Unl	04-1	0000000163	\$1.973	11.230	\$22.16	

City of San Benito

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Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
1/13/2018	16:12	0012		001		82993	Unl	03-1	0000000163	\$1.973	11.690	\$23.06	
1/16/2018	16:29	0022		001		83031	Unl	04-1	0000000163	\$1.973	5.860	\$11.56	
1/17/2018	16:34	0032		001		83079	Unl	03-1	0000000163	\$1.973	6.000	\$11.84	
1/18/2018	16:48	0018		001		83106	Unl	03-1	0000000163	\$1.973	3.980	\$7.85	
1/19/2018	16:41	0024		001		83164	Unl	04-1	0000000163	\$1.973	6.730	\$13.28	
1/20/2018	16:39	0010		001		83255	Unl	04-1	0000000163	\$1.973	11.190	\$22.08	
1/21/2018	00:42	0002		001		83298	Unl	04-1	0000000163	\$1.973	5.210	\$10.28	
1/22/2018	08:31	0009		001		83351	Unl	04-1	0000000163	\$1.973	6.140	\$12.11	
1/24/2018	08:17	0009		001		83463	Unl	04-1	0000000163	\$2.068	12.320	\$25.48	
1/24/2018	16:41	0020		001		83549	Unl	04-1	0000000000	\$2.068	7.080	\$14.64	
1/25/2018	08:09	0004		001		83596	Unl	04-1	0000000163	\$2.068	5.650	\$11.68	
1/28/2018	08:06	0004		001		83675	Unl	04-1	0000000163	\$2.068	7.650	\$15.82	
1/29/2018	08:12	0008		001		83724	Unl	04-1	0000000163	\$2.068	5.850	\$12.10	
1/30/2018	08:03	0006		001		83769	Unl	04-1	0000000163	\$2.068	6.020	\$12.45	
1/31/2018	08:23	0010		001		83815	Unl	04-1	0000000163	\$2.068	6.030	\$12.47	
Card Totals:		Transactions: 20								Avg Price:	\$2.005	150.540	\$301.82
Vehicle:	0145			Name	UNIT # 2800-ISRAEL AMBRIZ								
1/8/2018	19:30	0021		001		110768	Unl	03-1	0000000276	\$1.973	21.470	\$42.36	
1/10/2018	13:19	0014		001		110987	Unl	03-1	0000000276	\$1.973	20.170	\$39.80	
1/12/2018	10:29	0015		001		111208	Unl	04-1	0000000276	\$1.973	19.090	\$37.66	
1/17/2018	11:40	0011		001		111528	Unl	03-1	0000000276	\$1.973	13.100	\$25.85	
1/19/2018	10:32	0013		001		111754	Unl	03-1	0000000276	\$1.973	22.880	\$45.14	
1/22/2018	09:40	0011		001		111866	Unl	04-1	0000000276	\$1.973	10.440	\$20.60	
1/23/2018	19:43	0030		001		112040	Unl	04-1	0000000276	\$2.068	22.150	\$45.81	
1/26/2018	10:41	0014		001		112306	Unl	04-1	0000000276	\$2.068	21.560	\$44.59	
1/30/2018	18:57	0023		001		112554	Unl	04-1	0000000276	\$2.068	20.420	\$42.23	
Card Totals:		Transactions: 9								Avg Price:	\$2.009	171.280	\$344.03
Vehicle:	0156			Name	UNIT #1108-								
1/25/2018	17:41	0020		001		99121	Unl	04-1	0000000152	\$2.068	10.430	\$21.57	
1/26/2018	00:13	0002		001		99166	Unl	04-1	0000000152	\$2.068	4.150	\$8.58	
1/27/2018	00:12	0003		001		99129	Unl	04-1	0000000152	\$2.068	6.040	\$12.49	
1/28/2018	17:26	0012		001		99266	Unl	04-1	0000000152	\$2.068	6.330	\$13.09	
1/29/2018	00:14	0005		001		99294	Unl	04-1	0000000152	\$2.068	4.290	\$8.87	
Card Totals:		Transactions: 5								Avg Price:	\$2.068	31.240	\$64.60
Vehicle:	0165			Name	#1104 OPERATION R.I.D. UNIT								
1/23/2018	08:46	0011		001		69157	Unl	04-1	0000000632	\$2.068	6.290	\$13.01	
1/24/2018	08:10	0006		001		69183	Unl	04-1	0000000632	\$2.068	4.610	\$9.53	

City of San Benito

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Date Range From: 1/1/2018 12:00:00 AM To: 1/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
1/26/2018	08:14	0007		001		69247	Unl	04-1	0000000632	\$2.068	11.410	\$23.60	
1/27/2018	08:16	0008		001		69285	Unl	04-1	0000000632	\$2.068	6.290	\$13.01	
1/31/2018	08:20	0008		001		69348	Unl	04-1	0000000632	\$2.068	10.290	\$21.28	
Card Totals:		Transactions: 5								Avg Price:	\$2.068	38.890	\$80.42
Vehicle:	0192		Name UNIT #1107 -GERARDO MORENO										
1/1/2018	08:10	0009		001		67604	Unl	03-1	0000000162	\$1.973	6.500	\$12.82	
1/1/2018	08:13	0010		001		95074	Unl	03-1	0000000000	\$1.973	7.470	\$14.74	
1/2/2018	00:26	0003		001		67643	Unl	03-1	0000010805	\$1.973	4.420	\$8.72	
1/2/2018	08:08	0006		001		67684	Unl	04-1	0000000162	\$1.973	5.030	\$9.92	
1/4/2018	00:51	0003		001		67805	Unl	03-1	0000010805	\$1.973	10.700	\$21.11	
1/4/2018	08:06	0006		001		67836	Unl	03-1	0000000507	\$1.973	4.310	\$8.50	
1/4/2018	23:58	0021		001		67938	Unl	03-1	0000010805	\$1.973	5.530	\$10.91	
1/5/2018	00:02	0002		001		67938	Unl	04-1	0000010805	\$1.973	3.650	\$7.20	
1/6/2018	00:28	0001		001		68054	Unl	04-1	0000000805	\$1.973	10.300	\$20.32	
1/6/2018	08:08	0005		001		68083	Unl	03-1	0000000152	\$1.973	4.930	\$9.73	
1/7/2018	08:09	0005		001		68122	Unl	03-1	0000000152	\$1.973	5.600	\$11.05	
1/8/2018	08:22	0009		001		68188	Unl	04-1	0000000152	\$1.973	7.100	\$14.01	
1/9/2018	00:30	0002		001		68273	Unl	03-1	0000000805	\$1.973	7.010	\$13.83	
1/9/2018	08:02	0005		001		68304	Unl	04-1	0000000152	\$1.973	4.280	\$8.44	
1/10/2018	00:16	0003		001		68359	Unl	03-1	0000000805	\$1.973	5.510	\$10.87	
1/11/2018	00:21	0004		001		68413	Unl	03-1	0000000805	\$1.973	5.510	\$10.87	
1/12/2018	00:16	0004		001		68474	Unl	04-1	0000000805	\$1.973	5.700	\$11.25	
1/12/2018	08:08	0007		001		68521	Unl	04-1	0000000152	\$1.973	6.170	\$12.17	
1/13/2018	00:36	0003		001		68465	Unl	04-1	0000000805	\$1.973	3.760	\$7.42	
1/13/2018	08:09	0007		001		68597	Unl	03-1	0000000152	\$1.973	4.010	\$7.91	
1/14/2018	08:15	0007		001		68637	Unl	03-1	0000000152	\$1.973	5.010	\$9.88	
1/15/2018	08:17	0007		001		68675	Unl	03-1	0000000152	\$1.973	5.670	\$11.19	
1/16/2018	08:10	0003		001		68730	Unl	03-1	0000000152	\$1.973	7.240	\$14.28	
1/17/2018	02:24	0003		001		68834	Unl	03-1	0000000805	\$1.973	13.700	\$27.03	
1/18/2018	00:17	0003		001		68877	Unl	04-1	0000000805	\$1.973	5.000	\$9.87	
1/19/2018	00:27	0003		001		68914	Unl	03-1	0000000805	\$1.973	4.600	\$9.08	
1/20/2018	00:08	0002		001		68980	Unl	04-1	0000000805	\$1.973	6.070	\$11.98	
1/20/2018	23:51	0016		001		69038	Unl	04-1	0000000000	\$1.973	6.700	\$13.22	
1/23/2018	10:01	0016		001		69138	Unl	04-1	0000000000	\$2.068	8.450	\$17.47	
1/23/2018	16:33	0026		001		69190	Unl	04-1	0000000000	\$2.068	16.010	\$33.11	
1/24/2018	16:29	0019		001		69249	Unl	04-1	0000000000	\$2.068	6.000	\$12.41	
1/27/2018	16:11	0017		001		69360	Unl	04-1	0000000000	\$2.068	11.000	\$22.75	
1/29/2018	16:14	0025		001		69545	Unl	04-1	0000000000	\$2.068	14.510	\$30.01	

City of San Benito

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Date Range From: 1/1/2018 12:00:00 AM To: 1/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Card Totals:		Transactions: 33								Avg Price:	\$1.996	227.450	\$454.08
Vehicle:	0195		Name Unit#1402-ANDRADE,BENAVIDES,MARTINEZ-										
1/1/2018	07:11	0007		001		123719	Unl	03-1	0000000172	\$1.973	6.700	\$13.22	
1/1/2018	16:31	0014		001		123776	Unl	03-1	0000000156	\$1.973	6.700	\$13.22	
1/2/2018	16:21	0009		001		123813	Unl	03-1	0000000156	\$1.973	4.300	\$8.48	
1/3/2018	00:19	0003		001		123855	Unl	03-1	0000000000	\$1.973	5.500	\$10.85	
1/3/2018	16:02	0017		001		123898	Unl	03-1	0000000156	\$1.973	5.070	\$10.00	
1/4/2018	07:39	0004		001		124003	Unl	03-1	0000000172	\$1.973	11.720	\$23.12	
1/4/2018	16:07	0018		001		124051	Unl	04-1	0000000156	\$1.973	4.540	\$8.96	
1/5/2018	00:07	0003		001		124097	Unl	04-1	0000000000	\$1.973	4.920	\$9.71	
1/5/2018	07:42	0008		001		124150	Unl	03-1	0000000172	\$1.973	5.510	\$10.87	
1/6/2018	07:18	0004		001		124257	Unl	03-1	0000000172	\$1.973	10.600	\$20.91	
1/7/2018	07:33	0004		001		124334	Unl	03-1	0000000172	\$1.973	6.300	\$12.43	
1/7/2018	16:07	0010		001		124387	Unl	04-1	0000000156	\$1.973	5.400	\$10.65	
1/8/2018	07:11	0006		001		124440	Unl	03-1	0000000172	\$1.973	5.720	\$11.29	
1/10/2018	16:03	0016		001		124578	Unl	04-1	0000000156	\$1.973	12.900	\$25.45	
1/11/2018	00:16	0001		001		124617	Unl	04-1	0000000000	\$1.973	4.500	\$8.88	
1/11/2018	07:19	0007		001		124667	Unl	03-1	0000000172	\$1.973	6.020	\$11.88	
1/11/2018	16:02	0031		001		124738	Unl	04-1	0000000156	\$1.973	6.400	\$12.63	
1/12/2018	00:04	0001		001		124823	Unl	03-1	0000000000	\$1.973	7.000	\$13.81	
1/12/2018	08:12	0009		001		124870	Unl	03-1	0000000172	\$1.973	6.740	\$13.30	
1/12/2018	23:58	0028		001		124919	Unl	04-1	0000000000	\$1.973	6.470	\$12.77	
1/13/2018	07:05	0004		001		124981	Unl	03-1	0000000172	\$1.973	6.960	\$13.73	
1/14/2018	00:00	0001		001		125452	Unl	04-1	0000000000	\$1.973	6.370	\$12.57	
1/14/2018	16:05	0009		001		125088	Unl	04-1	0000000156	\$1.973	5.210	\$10.28	
1/15/2018	16:12	0010		001		125231	Unl	03-1	0000000156	\$1.973	12.500	\$24.66	
1/17/2018	15:59	0024		001		125415	Unl	04-1	0000000156	\$1.973	20.400	\$40.25	
1/18/2018	00:23	0004		001		125453	Unl	04-1	0000000000	\$1.973	6.210	\$12.25	
1/18/2018	07:47	0008		001		125498	Unl	03-1	0000000172	\$1.973	5.300	\$10.46	
1/18/2018	15:59	0017		001		125574	Unl	04-1	0000000156	\$1.973	6.110	\$12.06	
1/19/2018	00:02	0001		001		125632	Unl	04-1	0000000156	\$1.973	5.500	\$10.85	
1/19/2018	07:12	0005		001		125690	Unl	03-1	0000000172	\$1.973	5.860	\$11.56	
1/21/2018	07:55	0005		001		125840	Unl	04-1	0000000172	\$1.973	12.620	\$24.90	
1/21/2018	16:06	0010		001		125906	Unl	04-1	0000000156	\$1.973	5.860	\$11.56	
1/22/2018	07:58	0008		001		125970	Unl	04-1	0000000156	\$1.973	6.400	\$12.63	
1/22/2018	16:15	0015		001		126041	Unl	04-1	0000000000	\$2.068	7.530	\$15.57	
1/23/2018	08:06	0007		001		126116	Unl	04-1	0000000156	\$2.068	6.600	\$13.65	
1/23/2018	16:15	0025		001		126158	Unl	04-1	0000000000	\$2.068	4.600	\$9.51	
1/25/2018	08:07	0003		001		126233	Unl	04-1	0000000155	\$2.068	8.000	\$16.54	

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Date Range From: 1/1/2018 12:00:00 AM To: 1/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
1/26/2018	08:05	0006		001		126324	Unl	04-1	0000000156	\$2.068	9.210	\$19.05	
1/27/2018	00:06	0001		001		126384	Unl	04-1	0000000172	\$2.068	6.040	\$12.49	
1/27/2018	08:18	0009		001		126431	Unl	04-1	0000000156	\$2.068	5.200	\$10.75	
1/28/2018	08:11	0005		001		126510	Unl	04-1	0000000156	\$2.068	9.000	\$18.61	
1/29/2018	08:01	0006		001		126562	Unl	04-1	0000000156	\$2.068	6.100	\$12.61	
1/30/2018	16:20	0019		001		126632	Unl	04-1	0000000000	\$2.068	6.690	\$13.83	
1/30/2018	23:07	0024		001		126697	Unl	04-1	0000000172	\$2.068	6.500	\$13.44	
1/31/2018	16:41	0020		001		126781	Unl	04-1	0000000000	\$2.068	7.310	\$15.12	
Card Totals:		Transactions: 45								Avg Price:	\$1.997	321.090	\$641.37
Vehicle:	0196	Name Unit#1404 -HECTOR LOPEZ- CANINE UNIT											
1/22/2018	06:54	0006		001		28582	Unl	04-1	0000000635	\$1.973	14.500	\$28.61	
Card Totals:		Transactions: 1								Avg Price:	\$1.973	14.500	\$28.61
Vehicle:	0199	Name Unit #1401-RESENDEZ, GARCIA, VASQUEZ											
1/1/2018	03:26	0004		001		100945	Unl	04-1	0000000175	\$1.973	10.010	\$19.75	
1/1/2018	16:32	0015		001		100896	Unl	03-1	0000000000	\$1.973	3.900	\$7.69	
1/1/2018	23:54	0017		001		101046	Unl	04-1	0000000175	\$1.973	5.300	\$10.46	
1/5/2018	00:09	0004		001		101110	Unl	04-1	0000000175	\$1.973	7.710	\$15.21	
1/5/2018	23:53	0033		001		101185	Unl	04-1	0000000175	\$1.973	7.650	\$15.09	
1/6/2018	23:52	0013		001		101271	Unl	04-1	0000000175	\$1.973	9.110	\$17.97	
1/8/2018	00:00	0001		001		101341	Unl	04-1	0000000175	\$1.973	7.560	\$14.92	
1/8/2018	23:58	0022		001		101419	Unl	04-1	0000000175	\$1.973	9.000	\$17.76	
1/12/2018	00:12	0003		001		101543	Unl	03-1	0000000175	\$1.973	12.600	\$24.86	
1/12/2018	23:55	0027		001		101602	Unl	04-1	0000000175	\$1.973	6.500	\$12.82	
1/14/2018	23:57	0010		001		101706	Unl	04-1	0000001775	\$1.973	11.760	\$23.20	
1/15/2018	23:48	0012		001		101783	Unl	04-1	0000000175	\$1.973	7.500	\$14.80	
1/23/2018	15:51	0024		001		101841	Unl	04-1	0000000175	\$2.068	6.500	\$13.44	
1/24/2018	08:15	0008		001		101909	Unl	04-1	0000000000	\$2.068	5.700	\$11.79	
1/25/2018	08:19	0007		001		101963	Unl	04-1	0000000000	\$2.068	6.450	\$13.34	
1/25/2018	16:13	0014		001		102031	Unl	04-1	0000000175	\$2.068	5.710	\$11.81	
1/26/2018	08:22	0009		001		102071	Unl	04-1	0000000000	\$2.068	4.450	\$9.20	
1/26/2018	15:52	0017		001		102125	Unl	04-1	0000000175	\$2.068	5.000	\$10.34	
1/27/2018	08:19	0010		001		102166	Unl	04-1	0000000000	\$2.068	4.870	\$10.07	
1/27/2018	15:49	0015		001		102213	Unl	04-1	0000000175	\$2.068	4.000	\$8.27	
1/28/2018	08:14	0006		001		102285	Unl	04-1	0000000000	\$2.068	7.150	\$14.79	
1/30/2018	15:56	0016		001		102337	Unl	04-1	0000000175	\$2.068	5.000	\$10.34	
1/31/2018	08:03	0005		001		102412	Unl	04-1	0000000000	\$2.068	6.400	\$13.24	
1/31/2018	15:51	0015		001		102470	Unl	04-1	0000000175	\$2.068	6.000	\$12.41	
Card Totals:		Transactions: 24								Avg Price:	\$2.012	165.830	\$333.57

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Date Range From: 1/1/2018 12:00:00 AM To: 1/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Vehicle:		0200	Name Unit #1406-DAVID ROBLEDO										
1/3/2018	08:10	0006		001		46890	Unl	03-1	0000000154	\$1.973	7.800	\$15.39	
1/4/2018	08:10	0007		001		95341	Unl	03-1	0000000000	\$1.973	8.740	\$17.24	
1/4/2018	08:11	0008		001		46921	Unl	03-1	0000000154	\$1.973	3.200	\$6.31	
1/5/2018	08:11	0012		001		46934	Unl	03-1	0000000154	\$1.973	2.750	\$5.43	
1/6/2018	08:13	0007		001		46937	Unl	04-1	0000000154	\$1.973	4.000	\$7.89	
1/9/2018	08:01	0004		001		46996	Unl	03-1	0000000154	\$1.973	4.210	\$8.31	
1/18/2018	01:29	0006		001		47084	Unl	03-1	0000000154	\$1.973	10.450	\$20.62	
1/19/2018	08:20	0007		001		47139	Unl	04-1	0000000154	\$1.973	8.610	\$16.99	
1/23/2018	00:06	0001		001		47222	Unl	04-1	0000000154	\$2.068	8.610	\$17.81	
1/24/2018	00:10	0001		001		47920	Unl	04-1	0000000154	\$2.068	3.610	\$7.47	
1/26/2018	00:04	0001		001		47353	Unl	04-1	0000000154	\$2.068	9.810	\$20.29	
1/29/2018	00:11	0003		001		47346	Unl	04-1	0000000154	\$2.068	2.060	\$4.26	
1/30/2018	00:20	0003		001		47422	Unl	04-1	0000000154	\$2.068	5.500	\$11.37	
1/31/2018	00:03	0001		001		47489	Unl	04-1	0000000154	\$2.068	6.600	\$13.65	
Card Totals:		Transactions: 14								Avg Price:	\$2.013	85.950	\$173.02
Vehicle:		0202	Name Unit #1407 -MIGUEL LEAL										
1/4/2018	16:05	0017		001		40458	Unl	04-1	0000000155	\$1.973	12.010	\$23.70	
1/6/2018	12:26	0010		001		40619	Unl	04-1	0000000155	\$1.973	11.760	\$23.20	
1/7/2018	15:54	0009		001		40697	Unl	04-1	0000000155	\$1.973	9.000	\$17.76	
1/10/2018	15:54	0015		001		40766	Unl	04-1	0000000155	\$1.973	6.000	\$11.84	
1/13/2018	16:14	0013		001		40906	Unl	04-1	0000000155	\$1.973	13.000	\$25.65	
1/17/2018	16:10	0028		001		41029	Unl	04-1	0000000155	\$1.973	10.710	\$21.13	
1/23/2018	08:14	0008		001		4112	Unl	04-1	0000000155	\$2.068	12.000	\$24.82	
1/24/2018	08:07	0005		001		41181	Unl	04-1	0000000155	\$2.068	5.000	\$10.34	
1/26/2018	08:02	0004		001		41244	Unl	04-1	0000000155	\$2.068	6.000	\$12.41	
1/29/2018	08:10	0007		001		41297	Unl	04-1	0000000155	\$2.068	6.000	\$12.41	
1/30/2018	07:47	0005		001		41395	Unl	04-1	0000000155	\$2.068	9.000	\$18.61	
1/31/2018	08:05	0006		001		41444	Unl	04-1	0000000155	\$2.068	6.010	\$12.43	
Card Totals:		Transactions: 12								Avg Price:	\$2.012	106.490	\$214.29
Vehicle:		0203	Name Unit #1408 F-ERIC ORTIZ										
1/3/2018	00:26	0004		001		47396	Unl	04-1	0000000384	\$1.973	11.410	\$22.51	
1/7/2018	18:11	0013		001		47449	Unl	04-1	0000000384	\$1.973	13.710	\$27.05	
1/8/2018	00:06	0004		001		45468	Unl	04-1	0000000384	\$1.973	3.310	\$6.53	
1/10/2018	00:48	0006		001		47663	Unl	04-1	0000000384	\$1.973	9.350	\$18.45	
1/11/2018	00:36	0006		001		47728	Unl	04-1	0000000384	\$1.973	5.890	\$11.62	
1/14/2018	00:52	0004		001		47791	Unl	04-1	0000000384	\$1.973	6.610	\$13.04	
1/17/2018	00:57	0002		001		47918	Unl	04-1	0000000384	\$1.973	13.870	\$27.37	

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 1/1/2018 12:00:00 AM To: 1/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
1/17/2018	08:58	0005		001		47962	Unl	03-1	0000000162	\$1.973	4.860	\$9.59	
1/18/2018	00:46	0005		001		48077	Unl	04-1	0000003844	\$1.973	9.750	\$19.24	
1/22/2018	00:22	0005		001		48214	Unl	04-1	0000000384	\$1.973	13.380	\$26.40	
1/23/2018	16:50	0027		001		47268	Unl	04-1	0000000000	\$2.068	4.820	\$9.97	
1/28/2018	16:21	0011		001		48995	Unl	04-1	0000000000	\$2.068	11.550	\$23.89	
Card Totals:		Transactions: 12								Avg Price:	\$1.987	108.510	\$215.65
Vehicle:	0204			Name	Unit #1409-ARTURO FLORES								
1/1/2018	07:52	0008		001		38621	Unl	04-1	0000000157	\$1.973	6.610	\$13.04	
1/2/2018	08:01	0004		001		38670	Unl	04-1	0000000157	\$1.973	5.800	\$11.44	
1/3/2018	07:58	0005		001		38717	Unl	04-1	0000000157	\$1.973	4.700	\$9.27	
1/4/2018	07:43	0005		001		38763	Unl	04-1	0000000157	\$1.973	4.400	\$8.68	
1/7/2018	08:28	0008		001		38820	Unl	04-1	0000000157	\$1.973	5.700	\$11.25	
1/9/2018	07:55	0003		001		38871	Unl	04-1	0000000157	\$1.973	4.710	\$9.29	
1/10/2018	08:00	0007		001		38918	Unl	04-1	0000000157	\$1.973	4.600	\$9.08	
1/11/2018	07:55	0008		001		38980	Unl	04-1	0000000157	\$1.973	6.000	\$11.84	
1/14/2018	08:12	0005		001		39047	Unl	04-1	0000000157	\$1.973	6.500	\$12.82	
1/21/2018	01:49	0003		001		39188	Unl	04-1	0000000157	\$1.973	10.500	\$20.72	
1/21/2018	08:03	0006		001		39228	Unl	04-1	0000000157	\$1.973	4.300	\$8.48	
1/23/2018	00:15	0004		001		39385	Unl	04-1	0000000157	\$2.068	11.600	\$23.99	
1/24/2018	00:23	0002		001		39494	Unl	04-1	0000000157	\$2.068	8.490	\$17.56	
1/27/2018	00:10	0002		001		39593	Unl	04-1	0000000157	\$2.068	8.420	\$17.41	
1/28/2018	00:12	0002		001		39657	Unl	04-1	0000000157	\$2.068	6.310	\$13.05	
1/29/2018	00:10	0002		001		39700	Unl	04-1	0000000157	\$2.068	4.300	\$8.89	
1/30/2018	00:19	0002		001		39752	Unl	04-1	0000000157	\$2.068	5.000	\$10.34	
1/31/2018	00:13	0004		001		39811	Unl	04-1	0000000157	\$2.068	5.200	\$10.75	
Card Totals:		Transactions: 18								Avg Price:	\$2.014	113.140	\$227.91
Vehicle:	0205			Name	Unit #1410 -OSCAR LEAL								
1/1/2018	08:15	0011		001		36814	Unl	03-1	0000000152	\$1.973	5.780	\$11.40	
1/6/2018	00:31	0002		001		36943	Unl	04-1	0000000193	\$1.973	9.710	\$19.16	
1/15/2018	00:00	0001		001		37240	Unl	04-1	0000000193	\$1.973	11.640	\$22.97	
1/15/2018	23:56	0013		001		37284	Unl	04-1	0000000193	\$1.973	4.470	\$8.82	
1/20/2018	00:40	0003		001		37423	Unl	04-1	0000000193	\$1.973	11.220	\$22.14	
1/22/2018	00:05	0001		001		37495	Unl	04-1	0000000193	\$1.973	4.780	\$9.43	
1/25/2018	16:28	0018		001		3757	Unl	04-1	0000000193	\$2.068	7.080	\$14.64	
1/27/2018	16:31	0019		001		37689	Unl	04-1	0000000193	\$2.068	8.840	\$18.28	
1/31/2018	16:38	0019		001		37804	Unl	04-1	0000000193	\$2.068	9.000	\$18.61	
Card Totals:		Transactions: 9								Avg Price:	\$2.006	72.520	\$145.45

City of San Benito

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Date Range From: 1/1/2018 12:00:00 AM To: 1/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Vehicle:		0209	Name UNIT #1112 - NO ASSIGNMENT										
1/5/2018	00:01	0001		001		100273	Unl	04-1	0000000801	\$1.973	12.500	\$24.66	
1/9/2018	00:21	0001		001		100423	Unl	04-1	0000000801	\$1.973	4.500	\$8.88	
1/11/2018	00:23	0005		001		100526	Unl	04-1	0000000801	\$1.973	9.000	\$17.76	
1/13/2018	08:09	0006		001		100638	Unl	04-1	000000154	\$1.973	9.410	\$18.57	
1/15/2018	00:05	0003		001		100669	Unl	04-1	0000000801	\$1.973	4.500	\$8.88	
1/22/2018	00:13	0004		001		100832	Unl	04-1	0000000004	\$1.973	14.000	\$27.62	
1/27/2018	09:35	0013		001		101050	Unl	04-1	0000000801	\$2.068	5.500	\$11.37	
1/27/2018	16:13	0018		001		101127	Unl	04-1	0000000801	\$2.068	6.000	\$12.41	
1/30/2018	12:01	0011		001		101306	Unl	04-1	0000000801	\$2.068	13.750	\$28.44	
1/30/2018	15:59	0017		001		101345	Unl	04-1	0000000801	\$2.068	3.000	\$6.20	
Card Totals:		Transactions: 10								Avg Price:	\$2.006	82.160	\$164.79
Vehicle:		0212	Name UNIT 1301-JOE LEDESMA										
1/1/2018	00:19	0003		001		24926	Unl	04-1	000000193	\$1.973	8.300	\$16.38	
1/1/2018	03:46	0006		001		24963	Unl	04-1	000000193	\$1.973	3.070	\$6.06	
1/2/2018	00:05	0001		001		25022	Unl	04-1	000000193	\$1.973	4.230	\$8.35	
1/2/2018	08:06	0005		001		25056	Unl	03-1	000000152	\$1.973	4.930	\$9.73	
1/5/2018	08:08	0010		001		25116	Unl	03-1	0000000507	\$1.973	5.810	\$11.46	
1/6/2018	08:18	0009		001		25171	Unl	03-1	0000000507	\$1.973	6.580	\$12.98	
1/9/2018	08:06	0006		001		25209	Unl	03-1	0000000507	\$1.973	4.560	\$9.00	
1/10/2018	00:10	0002		001		25261	Unl	04-1	0000000801	\$1.973	4.500	\$8.88	
1/10/2018	08:11	0010		001		25323	Unl	04-1	0000000507	\$1.973	5.600	\$11.05	
1/11/2018	08:02	0009		001		25376	Unl	04-1	0000000507	\$1.973	5.650	\$11.15	
1/12/2018	08:15	0011		001		26385	Unl	03-1	0000000507	\$1.973	7.500	\$14.80	
1/13/2018	08:12	0009		001		25475	Unl	04-1	0000000507	\$1.973	5.400	\$10.65	
1/16/2018	08:19	0006		001		25515	Unl	04-1	0000000507	\$1.973	4.200	\$8.29	
1/18/2018	06:18	0007		001		25643	Unl	03-1	0000000507	\$1.973	14.150	\$27.92	
1/19/2018	09:26	0010		001		25688	Unl	03-1	0000000256	\$1.973	5.940	\$11.72	
1/22/2018	23:58	0023		001		25845	Unl	04-1	0000000507	\$2.068	14.110	\$29.18	
1/23/2018	23:55	0033		001		25912	Unl	04-1	0000000507	\$2.068	5.550	\$11.48	
1/25/2018	00:23	0001		001		25921	Unl	04-1	0000000507	\$2.068	1.630	\$3.37	
Card Totals:		Transactions: 18								Avg Price:	\$1.991	111.710	\$222.43
Vehicle:		0215	Name UNIT #2500 FORD F250										
1/4/2018	10:32	0009		001		153656	Dsl	02-1	0000000635	\$2.188	12.900	\$28.23	
1/7/2018	17:16	0012		001		153826	Dsl	01-1	0000000635	\$2.188	15.000	\$32.82	
1/10/2018	17:49	0021		001		154079	Dsl	02-1	0000000635	\$2.188	15.000	\$32.82	
Card Totals:		Transactions: 3								Avg Price:	\$2.188	42.900	\$93.87

City of San Benito

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Date Range From: 1/1/2018 12:00:00 AM To: 1/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account Totals:		Transactions: 414							Avg Price:	\$2.007	3251.800	\$6,527.41

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Date Range From: 1/1/2018 12:00:00 AM To: 1/31/2018 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									
1/2/2018	11:12	0008		001		103390	Dsl	02-1	0000000118	\$2.188	7.100	\$15.53	
1/4/2018	11:05	0010		001		103437	Dsl	01-1	0000000164	\$2.188	13.900	\$30.41	
1/16/2018	12:59	0013		001		103483	Unl	04-1	0000000002	\$1.973	2.030	\$4.01	
1/16/2018	13:00	0014		001		29	Dsl	02-1	0000000029	\$2.188	6.400	\$14.00	
1/17/2018	15:50	0022		001		103526	Dsl	01-1	0000000790	\$2.188	14.800	\$32.38	
1/19/2018	18:34	0029		001		103568	Dsl	01-1	0000000746	\$2.188	9.100	\$19.91	
1/22/2018	16:33	0016		001		103628	Dsl	01-1	0000000164	\$2.303	14.300	\$32.93	
1/24/2018	09:58	0015		001		103692	Dsl	01-1	0000000164	\$2.303	11.900	\$27.41	
1/27/2018	13:16	0014		001		103762	Dsl	02-1	0000000104	\$2.303	12.400	\$28.56	
1/29/2018	14:56	0021		001		103790	Dsl	02-1	0000000104	\$2.303	5.800	\$13.36	
Card Totals:		Transactions: 10								Avg Price:	\$2.236	97.730	\$218.50
Vehicle:		0011		Name TANKER									
1/10/2018	10:16	0012		001		113344	Dsl	02-1	0000000029	\$2.188	14.200	\$31.07	
1/11/2018	21:19	0036		001		16881	Dsl	01-1	0000000755	\$2.188	11.800	\$25.82	
1/15/2018	12:57	0009		001		16910	Dsl	02-1	0000000790	\$2.188	14.300	\$31.29	
1/30/2018	15:07	0015		001		11484	Dsl	02-1	0000010756	\$2.303	15.400	\$35.47	
Card Totals:		Transactions: 4								Avg Price:	\$2.220	55.700	\$123.64
Vehicle:		0014		Name 465									
1/5/2018	11:11	0016		001		23847	Dsl	01-1	0000000791	\$2.188	10.200	\$22.32	
Card Totals:		Transactions: 1								Avg Price:	\$2.188	10.200	\$22.32
Vehicle:		0016		Name 1997 STEW M-1078									
1/10/2018	18:48	0023		001		14054	Dsl	01-1	0000010756	\$2.188	16.700	\$36.54	
1/17/2018	15:42	0021		001		14101	Dsl	01-1	0000000755	\$2.188	5.200	\$11.38	
1/20/2018	17:03	0011		001		14115	Dsl	01-1	0000000140	\$2.188	9.100	\$19.91	
Card Totals:		Transactions: 3								Avg Price:	\$2.188	31.000	\$67.83
Vehicle:		0020		Name Command Unit									
1/5/2018	19:29	0032		001		104611	Unl	03-1	0000010810	\$1.973	19.230	\$37.94	
1/11/2018	13:41	0019		001		104841	Unl	04-1	0000010808	\$1.973	19.310	\$38.10	
1/17/2018	15:10	0017		001		60131	Unl	04-1	0000010809	\$1.973	3.240	\$6.39	
1/17/2018	15:15	0018		001		0	Unl	03-1	0000010809	\$1.973	9.270	\$18.29	
1/17/2018	15:55	0023		001		60985	Unl	03-1	0000010807	\$1.973	9.410	\$18.57	
1/30/2018	16:28	0020		001		105082	Unl	04-1	0000010809	\$2.068	20.500	\$42.39	

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Date Range From: 1/1/2018 12:00:00 AM To: 1/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Card Totals:		Transactions: 6							Avg Price:	\$1.997	80.960	\$161.68
Vehicle:	0044	Name UNIT #402-TJ TIJERINA										
1/11/2018	14:38	0023		001		30916	Unl	03-1	0000010810	\$1.973	12.760	\$25.18
1/15/2018	19:04	0011		001		31080	Unl	04-1	0000000662	\$1.973	9.150	\$18.05
1/19/2018	16:17	0020		001		31369	Unl	04-1	0000000662	\$1.973	2.740	\$5.41
1/19/2018	16:23	0022		001		31369	Unl	04-1	0000000662	\$1.973	16.320	\$32.20
Card Totals:		Transactions: 4							Avg Price:	\$1.973	40.970	\$80.83
Vehicle:	0066	Name 421										
1/9/2018	18:01	0031		001		51728	Dsl	02-1	0000000104	\$2.188	14.000	\$30.63
1/13/2018	13:15	0010		001		1111	Dsl	01-1	0000000030	\$2.188	6.100	\$13.35
Card Totals:		Transactions: 2							Avg Price:	\$2.188	20.100	\$43.98
Vehicle:	0070	Name 2000 Ford F-350 Dually										
1/17/2018	12:43	0012		001		125399	Dsl	02-1	0000000351	\$2.188	18.700	\$40.92
Card Totals:		Transactions: 1							Avg Price:	\$2.188	18.700	\$40.92
Vehicle:	0110	Name 1997 STEW-M1078										
1/10/2018	18:52	0024		001			Unl	04-1	0000000034	\$1.973	2.400	\$4.74
1/20/2018	17:11	0012		001			Unl	04-1	0000000140	\$1.973	2.220	\$4.38
Card Totals:		Transactions: 2							Avg Price:	\$1.973	4.620	\$9.12
Vehicle:	0114	Name Unit 461 tank										
1/3/2018	19:37	0023		001			Dsl	02-1	0000000140	\$2.188	10.600	\$23.19
1/5/2018	16:53	0028		001			Dsl	01-1	0000000030	\$2.188	12.100	\$26.47
1/9/2018	18:00	0030		001			Dsl	01-1	0000000107	\$2.188	15.000	\$32.82
1/9/2018	18:01	0032		001			Dsl	01-1	0000000107	\$2.188	6.500	\$14.22
1/11/2018	14:18	0021		001			Dsl	01-1	0000000104	\$2.188	10.400	\$22.76
1/13/2018	13:16	0011		001			Dsl	02-1	0000000351	\$2.188	13.400	\$29.32
Card Totals:		Transactions: 6							Avg Price:	\$2.188	68.000	\$148.78
Vehicle:	0124	Name 2006 FORD RANGER										
1/11/2018	14:56	0025		001		60098	Unl	03-1	0000010810	\$1.973	8.050	\$15.88
Card Totals:		Transactions: 1							Avg Price:	\$1.973	8.050	\$15.88
Vehicle:	0153	Name FIRE CHIEF-BORIS ESPARZA										
1/3/2018	16:54	0020		001		67327	Unl	04-1	0000000119	\$1.973	14.590	\$28.79
1/16/2018	14:02	0015		001		67606	Unl	04-1	0000000119	\$1.973	24.760	\$48.85
1/22/2018	17:51	0022		001		67808	Unl	04-1	0000000119	\$2.068	17.110	\$35.38
1/26/2018	16:32	0020		001		68025	Unl	04-1	0000000119	\$2.068	16.090	\$33.27

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Date Range From: 1/1/2018 12:00:00 AM To: 1/31/2018 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:	\$2.016	72.550	\$146.30
Vehicle:	0162		Name FORD F550										
1/2/2018	23:14	0010		001		56019	Dsl	02-1	0000000352	\$2.188	14.100	\$30.85	
1/5/2018	16:51	0027		001		56064	Dsl	02-1	0000000034	\$2.188	9.600	\$21.00	
1/10/2018	18:43	0022		001		56165	Dsl	02-1	0000000034	\$2.188	21.500	\$47.04	
1/12/2018	19:12	0025		001		56234	Dsl	02-1	0000000034	\$2.188	12.500	\$27.35	
1/12/2018	19:16	0026		001		56234	Unl	04-1	0000000034	\$1.973	4.320	\$8.52	
1/16/2018	18:15	0026		001		56294	Dsl	02-1	0000000352	\$2.188	12.700	\$27.79	
1/17/2018	11:19	0010		001		56333	Dsl	02-1	0000000033	\$2.188	10.300	\$22.54	
1/20/2018	17:22	0013		001		56412	Dsl	02-1	0000000104	\$2.188	15.400	\$33.70	
1/23/2018	15:06	0022		001		56468	Dsl	02-1	0000000034	\$2.303	10.100	\$23.26	
1/23/2018	15:08	0023		001		56468	Unl	04-1	0000000034	\$2.068	1.870	\$3.87	
1/25/2018	19:20	0023		001		56523	Dsl	02-1	0000000352	\$2.303	9.000	\$20.73	
1/29/2018	15:53	0022		001		56226	Dsl	02-1	0000000352	\$2.303	17.500	\$40.30	
Card Totals:		Transactions: 12								Avg Price:	\$2.210	138.890	\$306.95
Vehicle:	0167		Name 2014 FERRARA CINDER CAB										
1/5/2018	16:55	0029		001		17614	Dsl	02-1	0000000746	\$2.188	20.000	\$43.76	
1/5/2018	16:56	0031		001		17614	Dsl	02-1	0000000746	\$2.188	2.600	\$5.69	
1/7/2018	16:53	0011		001		17635	Dsl	02-1	0000000140	\$2.188	7.400	\$16.19	
1/8/2018	10:41	0013		001		17651	Dsl	02-1	0000000351	\$2.188	7.000	\$15.32	
1/9/2018	21:25	0033		001		17684	Dsl	02-1	0000000140	\$2.188	11.800	\$25.82	
1/11/2018	18:28	0035		001		17755	Dsl	02-1	0000000140	\$2.188	15.900	\$34.79	
1/13/2018	21:32	0016		001		17786	Dsl	01-1	0000000662	\$2.188	13.900	\$30.41	
1/16/2018	18:10	0025		001		17821	Dsl	02-1	0000000140	\$2.188	10.500	\$22.97	
1/19/2018	16:27	0023		001		17899	Dsl	01-1	0000000030	\$2.188	20.000	\$43.76	
1/21/2018	19:30	0011		001		17934	Dsl	02-1	0000000140	\$2.188	19.000	\$41.57	
1/21/2018	19:31	0012		001		17934	Unl	04-1	0000000140	\$1.973	2.780	\$5.48	
1/22/2018	15:11	0014		001		17938	Dsl	01-1	0000000351	\$2.303	2.000	\$4.61	
1/23/2018	23:10	0032		001		17999	Dsl	02-1	0000000708	\$2.303	17.700	\$40.76	
1/25/2018	18:32	0021		001		18019	Dsl	02-1	0000000140	\$2.303	7.200	\$16.58	
1/26/2018	15:30	0016		001		18066	Dsl	01-1	0000000351	\$2.303	10.300	\$23.72	
1/28/2018	14:33	0010		001		18097	Dsl	02-1	0000000140	\$2.303	11.800	\$27.18	
Card Totals:		Transactions: 16								Avg Price:	\$2.216	179.880	\$398.61
Vehicle:	0176		Name UNIT #481-PIERCE/AERIAL										
1/17/2018	10:17	0007		001		46990	Dsl	02-1	0000000351	\$2.188	18.600	\$40.70	
1/17/2018	10:18	0008		001		48990	Unl	04-1	0000000351	\$1.973	2.570	\$5.07	
1/22/2018	16:35	0017		001		0	Dsl	01-1	0000000662	\$2.303	11.500	\$26.48	

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 1/1/2018 12:00:00 AM To: 1/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
1/29/2018	17:06	0028		001		47048	Dsl	02-1	0000000140	\$2.303	14.600	\$33.62
Card Totals:		Transactions: 4							Avg Price:	\$2.240	47.270	\$105.88
Account Totals:		Transactions: 76							Avg Price:	\$2.162	874.620	\$1,891.22

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 1/1/2018 12:00:00 AM To: 1/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Account:		01-5-0223-0570		Animal Control 485 N. Sam Houston, San Benito, TX 78586									
Vehicle:		0033		Name CODE EN-223-03									
1/9/2018	12:09	0015		001		844889	Unl	04-1	0000000608	\$1.973	28.110	\$55.46	
1/12/2018	11:48	0018		001		23371	Unl	03-1	0000000608	\$1.973	19.860	\$39.18	
1/16/2018	12:37	0012		001		85131	Unl	03-1	0000000608	\$1.973	26.210	\$51.71	
1/23/2018	10:25	0019		001		85371	Unl	04-1	0000000608	\$2.068	27.660	\$57.20	
1/29/2018	11:59	0015		001		85650	Unl	04-1	0000000608	\$2.068	30.510	\$63.09	
Card Totals:		Transactions: 5								Avg Price:	\$2.015	132.350	\$266.65
Vehicle:		0043		Name UNIT#223-01 - LONGORIA									
1/8/2018	12:03	0015		001		15941	Unl	03-1	0000010789	\$1.973	24.260	\$47.86	
1/16/2018	15:02	0019		001		16152	Unl	04-1	0000010789	\$1.973	19.400	\$38.28	
1/29/2018	14:32	0020		001		16437	Unl	04-1	0000010789	\$2.068	24.590	\$50.85	
Card Totals:		Transactions: 3								Avg Price:	\$2.007	68.250	\$136.99
Vehicle:		0179		Name UN#223-A4 VILLANUEVA									
1/10/2018	11:44	0013		001		63168	Unl	03-1	0000000829	\$1.973	34.200	\$67.48	
1/23/2018	11:31	0020		001		63395	Unl	04-1	0000000829	\$2.068	11.350	\$23.47	
1/23/2018	11:36	0021		001		63395	Unl	04-1	0000000829	\$2.068	18.460	\$38.18	
1/30/2018	12:22	0013		001		63588	Unl	04-1	0000000829	\$2.068	25.000	\$51.70	
Card Totals:		Transactions: 4								Avg Price:	\$2.031	89.010	\$180.82
Account Totals:		Transactions: 12								Avg Price:	\$2.018	289.610	\$584.47

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 1/1/2018 12:00:00 AM To: 1/31/2018 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			Name UNIT #224-03 ESTRADA										
1/4/2018	11:12	0011		001		20918	Unl	04-1	0000000609	\$1.973	15.020	\$29.63	
Card Totals:		Transactions: 1								Avg Price:	\$1.973	15.020	\$29.63
Vehicle: 0126			Name UNIT #224-02 MEDINA										
1/11/2018	11:36	0018		001		20551	Unl	03-1	0000010783	\$1.973	17.760	\$35.04	
1/24/2018	12:15	0016		001		20801	Unl	04-1	0000010783	\$2.068	17.790	\$36.79	
1/31/2018	14:45	0014		001		20991	Unl	04-1	0000010783	\$2.068	13.090	\$27.07	
Card Totals:		Transactions: 3								Avg Price:	\$2.033	48.640	\$98.90
Account Totals:		Transactions: 4								Avg Price:	\$2.019	63.660	\$128.53

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 1/1/2018 12:00:00 AM To: 1/31/2018 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								
1/22/2018	17:30	0019		001		85066	Unl	04-1	0000000826	\$2.068	25.660	\$53.06
Card Totals:		Transactions: 1							Avg Price:	\$2.068	25.660	\$53.06
Vehicle: 0123				Name UN #309-04 Ford Ranger								
1/8/2018	17:31	0020		001		666278	Unl	04-1	0000010819	\$1.973	13.000	\$25.65
Card Totals:		Transactions: 1							Avg Price:	\$1.973	13.000	\$25.65
Vehicle: 0147				Name Unit #309-06 WINDSTAR								
1/12/2018	10:55	0016		001		698065	Unl	04-1	0000000295	\$1.973	14.000	\$27.62
Card Totals:		Transactions: 1							Avg Price:	\$1.973	14.000	\$27.62
Vehicle: 0152				Name Un #309-01 F150 Ben								
1/24/2018	12:41	0017		001		401588	Unl	04-1	0000001057	\$2.068	20.000	\$41.36
Card Totals:		Transactions: 1							Avg Price:	\$2.068	20.000	\$41.36
Vehicle: 0174				Name Unit #309-03 R.Cortez								
1/24/2018	09:32	0014		001		269029	Unl	04-1	0000000275	\$2.068	26.000	\$53.77
Card Totals:		Transactions: 1							Avg Price:	\$2.068	26.000	\$53.77
Account Totals:		Transactions: 5							Avg Price:	\$2.042	98.660	\$201.46

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 1/1/2018 12:00:00 AM To: 1/31/2018 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:		0069		Name 2002 Ford - UNIT # 310-02								
1/30/2018	12:56	0014		001		101288	Unl	04-1	0000000310	\$2.068	19.710	\$40.76
Card Totals:		Transactions: 1							Avg Price:	\$2.068	19.710	\$40.76
Vehicle:		0072		Name Unit 310-32- Ford F-150								
1/9/2018	17:09	0024		001		64941	Unl	03-1	0000000667	\$1.973	19.500	\$38.47
1/18/2018	17:30	0020		001		65078	Unl	04-1	0000000667	\$1.973	13.500	\$26.64
Card Totals:		Transactions: 2							Avg Price:	\$1.973	33.000	\$65.11
Vehicle:		0076		Name Unit 310-25- Ford Brush Truck								
1/9/2018	17:00	0023		001		15463	Dsl	02-1	0000000667	\$2.188	31.500	\$68.92
Card Totals:		Transactions: 1							Avg Price:	\$2.188	31.500	\$68.92
Vehicle:		0099		Name Unit 310-13								
1/22/2018	10:10	0013		001		769766	Dsl	01-1	0000000698	\$2.188	40.000	\$87.52
Card Totals:		Transactions: 1							Avg Price:	\$2.188	40.000	\$87.52
Vehicle:		0104		Name Unit #310-24								
1/4/2018	17:31	0020		001		86055	Unl	03-1	0000010715	\$1.973	14.000	\$27.62
1/12/2018	14:14	0019		001		86188	Unl	04-1	0000010715	\$1.973	14.490	\$28.59
1/17/2018	16:06	0027		001		86238	Unl	03-1	0000010715	\$1.973	6.380	\$12.59
1/26/2018	09:15	0010		001		86380	Unl	04-1	0000010715	\$2.068	12.520	\$25.89
Card Totals:		Transactions: 4							Avg Price:	\$1.998	47.390	\$94.69
Vehicle:		0105		Name PW DIRECTOR 2013 150								
1/3/2018	12:00	0012		001		22744	Unl	03-1	0000000317	\$1.973	23.580	\$46.52
1/24/2018	17:35	0023		001		23005	Unl	04-1	0000000764	\$2.068	24.660	\$51.00
Card Totals:		Transactions: 2							Avg Price:	\$2.022	48.240	\$97.52
Vehicle:		0108		Name Unit #310-45 Street Dept.								
1/30/2018	09:18	0008		001		92064	Unl	04-1	0000010715	\$2.068	18.980	\$39.25
Card Totals:		Transactions: 1							Avg Price:	\$2.068	18.980	\$39.25
Vehicle:		0119		Name Unit #310-35								
1/3/2018	14:09	0014		001		79441	Unl	03-1	0000000310	\$1.973	23.820	\$47.00
1/16/2018	14:17	0016		001		79642	Unl	04-1	0000000310	\$1.973	21.760	\$42.93
Card Totals:		Transactions: 2							Avg Price:	\$1.973	45.580	\$89.93
Vehicle:		0130		Name PW SUPERVISOR UN# 310-00								

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 1/1/2018 12:00:00 AM To: 1/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
1/11/2018	10:40	0017		001		59064	Unl	04-1	0000000706	\$1.973	25.490	\$50.29
1/25/2018	16:24	0015		001		59402	Unl	04-1	0000000706	\$2.068	24.560	\$50.79
Card Totals:		Transactions: 2						Avg Price:		\$2.020	50.050	\$101.08
Vehicle:		0133	Name Unit 310-16									
1/9/2018	14:20	0016		001		39980	Unl	04-1	0000000385	\$1.973	33.690	\$66.47
1/19/2018	16:07	0017		001		40228	Unl	03-1	0000000385	\$1.973	36.130	\$71.28
1/31/2018	17:42	0022		001		40438	Unl	04-1	0000000765	\$2.068	29.600	\$61.21
Card Totals:		Transactions: 3						Avg Price:		\$2.001	99.420	\$198.97
Vehicle:		0151	Name UNIT #310-34									
1/5/2018	16:17	0025		001		59729	Unl	04-1	0000000764	\$1.973	13.150	\$25.94
1/11/2018	17:27	0034		001		59073	Unl	04-1	0000000764	\$1.973	14.300	\$28.21
1/17/2018	16:22	0030		001		59961	Unl	04-1	0000000764	\$1.973	10.000	\$19.73
1/25/2018	12:28	0012		001		60195	Unl	04-1	0000000764	\$2.068	12.000	\$24.82
1/29/2018	17:28	0029		001		60377	Unl	04-1	0000000822	\$2.068	15.500	\$32.05
Card Totals:		Transactions: 5						Avg Price:		\$2.013	64.950	\$130.76
Vehicle:		0159	Name Unit 310-37- Dump Truck									
1/12/2018	16:48	0022		001		29032	Dsl	02-1	0000000667	\$2.188	40.000	\$87.52
1/12/2018	16:51	0023		001		29032	Dsl	02-1	0000000667	\$2.188	22.000	\$48.14
1/26/2018	17:41	0024		001		29242	Dsl	01-1	0000000667	\$2.303	40.000	\$92.12
1/31/2018	17:52	0023		001		29379	Dsl	01-1	0000000667	\$2.303	25.000	\$57.58
Card Totals:		Transactions: 4						Avg Price:		\$2.247	127.000	\$285.35
Vehicle:		0160	Name Unit 310-29-Dually									
1/8/2018	17:07	0018		001		34030	Unl	04-1	0000000730	\$1.973	22.370	\$44.14
1/19/2018	16:16	0018		001		34289	Unl	03-1	0000000645	\$1.973	3.550	\$7.00
1/19/2018	16:17	0019		001		34834	Unl	03-1	0000000645	\$1.973	0.020	\$0.04
1/19/2018	16:20	0021		001		342839	Unl	03-1	0000000645	\$1.973	1.600	\$3.16
1/19/2018	17:50	0028		001		34217	Unl	04-1	0000000645	\$1.973	20.020	\$39.50
Card Totals:		Transactions: 5						Avg Price:		\$1.973	47.560	\$93.84
Vehicle:		0163	Name MISCELLANEOUS STREETS									
1/4/2018	17:17	0019		001			Unl	03-1	0000000566	\$1.973	10.000	\$19.73
1/5/2018	09:25	0014		001			Unl	04-1	0000000425	\$1.973	2.010	\$3.97
1/5/2018	15:04	0020		001			Dsl	01-1	0000000657	\$2.188	25.000	\$54.70
1/5/2018	15:17	0022		001			Dsl	01-1	0000000730	\$2.188	54.300	\$118.81
1/5/2018	15:24	0023		001			Dsl	01-1	0000000730	\$2.188	27.600	\$60.39
1/8/2018	11:06	0014		001			Unl	03-1	0000000530	\$1.973	2.810	\$5.54
1/9/2018	11:32	0010		001			Dsl	02-1	0000000525	\$2.188	14.000	\$30.63

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 1/1/2018 12:00:00 AM To: 1/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
1/9/2018	17:24	0026		001			Unl	04-1	0000000425	\$1.973	6.730	\$13.28
1/9/2018	17:32	0027		001			Unl	04-1	0000000425	\$1.973	7.770	\$15.33
1/9/2018	17:47	0028		001			Unl	04-1	0000000702	\$1.973	1.760	\$3.47
1/9/2018	17:47	0029		001			Unl	03-1	0000000702	\$1.973	8.150	\$16.08
1/10/2018	17:37	0020		001			Dsl	01-1	0000000657	\$2.188	32.000	\$70.02
1/11/2018	09:19	0013		001			Unl	04-1	0000000425	\$1.973	4.000	\$7.89
1/12/2018	09:51	0013		001			Dsl	01-1	0000000310	\$2.188	25.300	\$55.36
1/16/2018	10:29	0009		001			Dsl	01-1	0000000525	\$2.188	28.500	\$62.36
1/16/2018	10:36	0010		001			Dsl	01-1	0000000657	\$2.188	30.000	\$65.64
1/17/2018	16:15	0029		001			Unl	04-1	0000000525	\$1.973	3.110	\$6.14
1/22/2018	09:33	0010		001			Dsl	02-1	0000000645	\$2.188	8.600	\$18.82
1/22/2018	17:27	0018		001			Dsl	01-1	0000000657	\$2.303	25.100	\$57.81
1/22/2018	17:36	0020		001			Dsl	01-1	0000000385	\$2.303	11.900	\$27.41
1/23/2018	09:20	0013		001			Dsl	02-1	0000000530	\$2.303	9.500	\$21.88
1/23/2018	09:41	0014		001			Dsl	02-1	0000000530	\$2.303	2.700	\$6.22
1/23/2018	17:19	0028		001			Unl	04-1	0000000566	\$2.068	7.650	\$15.82
1/24/2018	17:12	0021		001			Dsl	02-1	0000000530	\$2.303	15.300	\$35.24
1/25/2018	09:15	0008		001			Unl	04-1	0000000565	\$2.068	4.000	\$8.27
1/26/2018	17:22	0022		001			Unl	04-1	0000000566	\$2.068	12.640	\$26.14
1/26/2018	17:25	0023		001			Dsl	01-1	0000000657	\$2.303	34.000	\$78.30
1/26/2018	17:45	0025		001			Dsl	02-1	0000000530	\$2.303	20.400	\$46.98
1/26/2018	17:48	0026		001			Dsl	01-1	0000000645	\$2.303	22.400	\$51.59
1/29/2018	17:32	0030		001			Unl	04-1	0000000566	\$2.068	7.300	\$15.10
1/29/2018	17:48	0031		001			Dsl	02-1	0000000530	\$2.303	18.400	\$42.38
1/30/2018	09:57	0009		001			Unl	04-1	0000000822	\$2.068	4.270	\$8.83
1/30/2018	18:00	0022		001			Dsl	01-1	0000000310	\$2.303	20.000	\$46.06
1/31/2018	09:15	0011		001			Unl	04-1	0000000425	\$2.068	2.000	\$4.14
1/31/2018	17:27	0021		001			Unl	04-1	0000000566	\$2.068	11.520	\$23.82
1/31/2018	17:54	0024		001			Dsl	02-1	0000000530	\$2.303	14.000	\$32.24
Card Totals:		Transactions: 36							Avg Price:	\$2.200	534.720	\$1,176.35
Vehicle:	0180			Name	Street Dept.UNIT # 310-22							
1/8/2018	17:24	0019		001		54025	Unl	04-1	0000000702	\$1.973	15.120	\$29.83
1/17/2018	16:03	0026		001		54183	Unl	04-1	0000000702	\$1.973	18.290	\$36.09
1/24/2018	17:19	0022		001		54313	Unl	04-1	0000000702	\$2.068	13.250	\$27.40
1/30/2018	17:20	0021		001		54422	Unl	04-1	0000000702	\$2.068	12.420	\$25.68
Card Totals:		Transactions: 4							Avg Price:	\$2.014	59.080	\$119.00
Vehicle:	0186			Name	Unit #310-17							
1/17/2018	14:27	0015		001		116014	Unl	03-1	0000000385	\$1.973	25.010	\$49.34

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 1/1/2018 12:00:00 AM To: 1/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Card Totals:		Transactions: 1							Avg Price:	\$1.973	25.010	\$49.34
Account Totals:		Transactions: 74							Avg Price:	\$2.119	1292.190	\$2,738.40

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 1/1/2018 12:00:00 AM To: 1/31/2018 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									
1/11/2018	09:37	0014		001			Dsl	02-1	0000000741	\$2.188	9.800	\$21.44	
1/26/2018	10:01	0013		001			Unl	04-1	0000000038	\$2.068	9.000	\$18.61	
1/29/2018	14:22	0017		001			Unl	04-1	0000000042	\$2.068	5.070	\$10.48	
1/29/2018	14:25	0018		001			Unl	04-1	0000000042	\$2.068	3.900	\$8.07	
Card Totals:		Transactions: 4								Avg Price:	\$2.110	27.770	\$58.60
Vehicle: 0193				Name UNIT #311-03									
1/3/2018	12:42	0013		001		167561	Unl	04-1	0000000042	\$1.973	15.180	\$29.95	
1/10/2018	17:03	0019		001		168818	Unl	03-1	0000000042	\$1.973	19.640	\$38.75	
1/18/2018	14:16	0015		001		17076	Unl	04-1	0000000042	\$1.973	17.770	\$35.06	
1/26/2018	09:57	0012		001		171201	Unl	04-1	0000000042	\$2.068	16.520	\$34.16	
1/31/2018	09:28	0012		001		171753	Unl	04-1	0000000042	\$2.068	9.910	\$20.49	
Card Totals:		Transactions: 5								Avg Price:	\$2.005	79.020	\$158.42
Vehicle: 0194				Name UN #311-04 PARKS DIRECTOR									
1/29/2018	13:33	0016		001		16239	Unl	04-1	0000000677	\$2.068	22.070	\$45.64	
Card Totals:		Transactions: 1								Avg Price:	\$2.068	22.070	\$45.64
Vehicle: 0211				Name Manuel Vargas- Parks Supervisor									
1/17/2018	16:58	0035		001		47911	Unl	04-1	0000000038	\$1.973	18.300	\$36.11	
Card Totals:		Transactions: 1								Avg Price:	\$1.973	18.300	\$36.11
Vehicle: 0220				Name 2004 DODGE RAM-SAL MENDOZA									
1/19/2018	11:51	0014		001		85539	Unl	03-1	0000000107	\$1.973	21.430	\$42.28	
Card Totals:		Transactions: 1								Avg Price:	\$1.973	21.430	\$42.28
Account Totals:		Transactions: 12								Avg Price:	\$2.023	168.590	\$341.05

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 1/1/2018 12:00:00 AM To: 1/31/2018 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:		0081		Name Unit 04-23 WTP SUPERVISOR									
1/25/2018	15:51	0013		001		26631	Unl	04-1	0000000757	\$2.068	20.860	\$43.14	
Card Totals:		Transactions: 1								Avg Price:	\$2.068	20.860	\$43.14
Vehicle:		0101		Name WD Unit #04-02 Rotation									
1/3/2018	17:56	0021		001		97770	Unl	03-1	0000000772	\$1.973	25.130	\$49.58	
1/9/2018	16:54	0022		001		97958	Unl	04-1	0000000666	\$1.973	22.290	\$43.98	
1/16/2018	17:02	0023		001		98209	Unl	03-1	0000000772	\$1.973	23.080	\$45.54	
1/18/2018	22:17	0021		001		98449	Unl	04-1	0000000666	\$1.973	21.700	\$42.81	
1/30/2018	10:16	0010		001		987335	Unl	04-1	0000000588	\$2.068	23.330	\$48.25	
Card Totals:		Transactions: 5								Avg Price:	\$1.992	115.530	\$230.16
Vehicle:		0107		Name Miscellaneous Key									
1/4/2018	11:24	0012		001			Dsl	01-1	0000000087	\$2.188	3.800	\$8.31	
1/5/2018	15:34	0024		001			Unl	04-1	0000010803	\$1.973	5.000	\$9.87	
1/9/2018	16:03	0019		001			Unl	04-1	0000010803	\$1.973	4.880	\$9.63	
1/9/2018	17:13	0025		001			Dsl	02-1	0000010727	\$2.188	15.800	\$34.57	
1/10/2018	09:39	0011		001			Dsl	01-1	0000000772	\$2.188	7.100	\$15.53	
1/11/2018	15:17	0027		001			Dsl	02-1	0000000588	\$2.188	33.000	\$72.20	
1/16/2018	14:43	0017		001			Dsl	01-1	0000000777	\$2.188	13.200	\$28.88	
1/17/2018	10:56	0009		001			Dsl	01-1	0000000666	\$2.188	5.600	\$12.25	
1/17/2018	14:46	0016		001			Dsl	02-1	0000000138	\$2.188	49.000	\$107.21	
1/17/2018	15:18	0019		001			Dsl	01-1	0000000138	\$2.188	17.700	\$38.73	
1/17/2018	16:02	0025		001			Dsl	01-1	0000000090	\$2.188	49.000	\$107.21	
1/17/2018	16:36	0033		001			Dsl	02-1	0000000090	\$2.188	49.000	\$107.21	
1/17/2018	17:09	0037		001			Dsl	02-1	0000000090	\$2.188	49.000	\$107.21	
1/22/2018	09:43	0012		001			Unl	04-1	0000010803	\$1.973	1.830	\$3.61	
1/25/2018	09:56	0010		001			Dsl	02-1	0000000588	\$2.303	5.600	\$12.90	
1/29/2018	18:04	0032		001			Dsl	01-1	0000010803	\$2.303	3.900	\$8.98	
1/31/2018	16:37	0018		001			Dsl	01-1	0000000588	\$2.303	4.800	\$11.05	
Card Totals:		Transactions: 17								Avg Price:	\$2.185	318.210	\$695.37
Vehicle:		0118		Name U04-10-Customer Service									
1/9/2018	11:20	0009		001		60251	Unl	04-1	0000000400	\$1.973	23.500	\$46.37	
1/17/2018	12:55	0013		001		60374	Unl	04-1	0000000400	\$1.973	10.600	\$20.91	
1/24/2018	17:50	0024		001		60580	Unl	04-1	0000000400	\$2.068	25.300	\$52.32	

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 1/1/2018 12:00:00 AM To: 1/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Card Totals:		Transactions: 3								Avg Price:	\$2.013	59.400	\$119.60
Vehicle:	0134			Name	Customer Service Unit #04-04								
1/8/2018	09:26	0011		001		69023	Unl	04-1	0000000676	\$1.973	17.660	\$34.84	
Card Totals:		Transactions: 1								Avg Price:	\$1.973	17.660	\$34.84
Vehicle:	0157			Name	WTP Lead Operator								
1/19/2018	12:12	0015		001		62780	Unl	03-1	0000000658	\$1.973	20.220	\$39.89	
Card Totals:		Transactions: 1								Avg Price:	\$1.973	20.220	\$39.89
Vehicle:	0161			Name	WD Unit #04-11								
1/8/2018	15:40	0017		001		61441	Unl	04-1	0000010803	\$1.973	20.510	\$40.47	
1/17/2018	17:40	0038		001		61649	Unl	04-1	0000010803	\$1.973	21.810	\$43.03	
1/20/2018	20:37	0014		001		61750	Unl	04-1	0000000777	\$1.973	0.890	\$1.76	
1/23/2018	08:00	0006		001		61878	Unl	04-1	0000000777	\$2.068	18.000	\$37.22	
1/29/2018	09:31	0011		001		62158	Unl	04-1	0000000777	\$2.068	22.110	\$45.72	
Card Totals:		Transactions: 5								Avg Price:	\$2.019	83.320	\$168.20
Vehicle:	0170			Name	Water Dist-Unit #04-13								
1/3/2018	14:30	0015		001		66591	Unl	04-1	0000010803	\$1.973	24.590	\$48.52	
1/18/2018	12:35	0014		001		66800	Unl	04-1	0000010803	\$1.973	22.830	\$45.04	
1/30/2018	00:09	0001		001		670834	Unl	04-1	0000000588	\$2.068	23.690	\$48.99	
Card Totals:		Transactions: 3								Avg Price:	\$2.005	71.110	\$142.55
Vehicle:	0171			Name	Customer Service- Unit #04-14								
1/3/2018	15:16	0016		001		45718	Unl	03-1	0000000577	\$1.973	14.370	\$28.35	
1/9/2018	12:04	0013		001		45887	Unl	03-1	0000000577	\$1.973	20.380	\$40.21	
1/12/2018	14:40	0020		001		46048	Unl	03-1	0000000577	\$1.973	18.050	\$35.61	
1/17/2018	12:59	0014		001		46168	Unl	03-1	0000000577	\$1.973	4.840	\$9.55	
1/19/2018	09:11	0009		001		46262	Unl	04-1	0000000577	\$1.973	18.490	\$36.48	
1/24/2018	09:13	0012		001		46391	Unl	04-1	0000000577	\$2.068	14.550	\$30.09	
1/29/2018	10:45	0013		001		45566	Unl	04-1	0000000577	\$2.068	17.270	\$35.71	
Card Totals:		Transactions: 7								Avg Price:	\$2.001	107.950	\$216.01
Vehicle:	0172			Name	WD Supervisor Unit #04-12								
1/9/2018	09:39	0008		001		36345	Unl	04-1	0000000087	\$1.973	21.580	\$42.58	
1/18/2018	15:51	0016		001		36529	Unl	03-1	0000000087	\$1.973	22.140	\$43.68	
Card Totals:		Transactions: 2								Avg Price:	\$1.973	43.720	\$86.26
Vehicle:	0173			Name	Cust. Serv.Supervisor Unit #04-15								
1/3/2018	10:10	0009		001		59440	Unl	03-1	0000000092	\$1.973	23.660	\$46.68	
1/17/2018	10:12	0006		001		59713	Unl	03-1	0000000092	\$1.973	10.530	\$20.78	

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 1/1/2018 12:00:00 AM To: 1/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
1/19/2018	09:59	0011		001		59818	Unl	04-1	0000000092	\$1.973	22.440	\$44.27	
1/29/2018	16:11	0024		001		60028	Unl	04-1	0000000092	\$2.068	17.690	\$36.58	
Card Totals:		Transactions: 4								Avg Price:	\$1.996	74.320	\$148.31
Account Totals:		Transactions: 49								Avg Price:	\$2.064	932.300	\$1,924.34

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 1/1/2018 12:00:00 AM To: 1/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Account:		05-5-0931-0570		WASTEWATER 1900 LINE 20 ROAD, SAN BENITO, TX									
Vehicle:		0002		Name Collections-Unit #05-30									
1/5/2018	09:10	0013		001		106063	Unl	04-1	0000000402	\$1.973	23.080	\$45.54	
1/11/2018	09:42	0015		001		106291	Unl	04-1	0000000782	\$1.973	22.820	\$45.02	
1/16/2018	09:44	0008		001		106507	Unl	03-1	0000000402	\$1.973	22.880	\$45.14	
1/19/2018	17:28	0027		001		106686	Unl	04-1	0000000402	\$1.973	22.000	\$43.41	
1/29/2018	10:14	0012		001		106900	Unl	04-1	0000000339	\$2.068	23.290	\$48.16	
Card Totals:		Transactions: 5								Avg Price:	\$1.992	114.070	\$227.27
Vehicle:		0013		Name Unit #05-09 LEAD-JOSE LARA									
1/10/2018	00:07	0001		001		99373	Unl	04-1	0000010803	\$1.973	20.510	\$40.47	
1/17/2018	15:21	0020		001		99618	Unl	03-1	0000000698	\$1.973	19.240	\$37.96	
Card Totals:		Transactions: 2								Avg Price:	\$1.973	39.750	\$78.43
Vehicle:		0025		Name UNIT #05-10--JUAN HUITRON									
1/3/2018	09:31	0007		001		156058	Unl	03-1	0000000437	\$1.973	22.070	\$43.54	
1/16/2018	09:33	0007		001		156343	Unl	03-1	0000000437	\$1.973	22.010	\$43.43	
1/25/2018	09:26	0009		001		156607	Unl	04-1	0000000437	\$2.068	21.410	\$44.28	
Card Totals:		Transactions: 3								Avg Price:	\$2.004	65.490	\$131.25
Vehicle:		0073		Name 2001 Sterling Dump Truck									
1/12/2018	09:23	0012		001		4761	Dsl	01-1	0000000782	\$2.188	25.800	\$56.45	
Card Totals:		Transactions: 1								Avg Price:	\$2.188	25.800	\$56.45
Vehicle:		0084		Name Freightliner Vactor Truck 2014-April									
1/4/2018	14:28	0015		001		110952	Dsl	02-1	0000000090	\$2.188	71.600	\$156.66	
Card Totals:		Transactions: 1								Avg Price:	\$2.188	71.600	\$156.66
Vehicle:		0089		Name UNIT #05-13 JESSIE SANCHEZ									
1/12/2018	10:25	0014		001		137679	Unl	03-1	0000000795	\$1.973	24.340	\$48.02	
Card Totals:		Transactions: 1								Avg Price:	\$1.973	24.340	\$48.02
Vehicle:		0092		Name Miscellenous Key									
1/4/2018	12:54	0013		001			Dsl	02-1	0000000402	\$2.188	33.000	\$72.20	
1/5/2018	15:04	0021		001			Dsl	02-1	0000000310	\$2.188	26.800	\$58.64	
1/11/2018	14:16	0020		001			Unl	04-1	0000000065	\$1.973	1.000	\$1.97	
1/12/2018	17:18	0024		001			Dsl	02-1	0000000138	\$2.188	11.800	\$25.82	
1/23/2018	10:09	0017		001			Dsl	01-1	0000000402	\$2.303	30.000	\$69.09	
1/26/2018	09:44	0011		001			Dsl	02-1	0000000795	\$2.303	1.700	\$3.92	

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 1/1/2018 12:00:00 AM To: 1/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
1/27/2018	00:50	0007		001			Dsl	01-1	0000000090	\$2.303	25.800	\$59.42
Card Totals:		Transactions: 7						Avg Price:		\$2.237	130.100	\$291.06
Vehicle:	0103			Name	2004 FRD F-150 COLLECTIONS UN #05-11							
1/3/2018	10:46	0010		001		162811	Unl	04-1	0000000090	\$1.973	24.690	\$48.71
1/8/2018	09:34	0012		001		163153	Unl	04-1	0000000138	\$1.973	22.000	\$43.41
1/18/2018	11:05	0012		001		163345	Unl	04-1	0000000138	\$1.973	23.240	\$45.85
1/25/2018	21:01	0024		001		163602	Unl	04-1	0000000138	\$2.068	24.210	\$50.07
Card Totals:		Transactions: 4						Avg Price:		\$1.997	94.140	\$188.04
Vehicle:	0135			Name	Juan Cruz -Unit # 512							
1/5/2018	10:46	0015		001		129852	Unl	03-1	0000000659	\$1.973	20.820	\$41.08
1/11/2018	16:30	0033		001		130100	Unl	04-1	0000000659	\$1.973	20.000	\$39.46
1/19/2018	16:54	0025		001		130355	Unl	04-1	0000000437	\$1.973	24.110	\$47.57
1/29/2018	11:09	0014		001		130605	Unl	04-1	0000000659	\$2.068	21.260	\$43.97
1/31/2018	19:09	0025		001		130807	Unl	04-1	0000000659	\$2.068	10.000	\$20.68
Card Totals:		Transactions: 5						Avg Price:		\$2.004	96.190	\$192.75
Vehicle:	0144			Name	FORD F-450 Utility Crane Truck							
1/11/2018	14:36	0022		001		666472	Dsl	01-1	0000000090	\$2.188	25.200	\$55.14
Card Totals:		Transactions: 1						Avg Price:		\$2.188	25.200	\$55.14
Vehicle:	0166			Name	2007 INTL CRANE 4200							
1/16/2018	15:26	0020		001		10232	Dsl	01-1	0000000667	\$2.188	36.000	\$78.77
Card Totals:		Transactions: 1						Avg Price:		\$2.188	36.000	\$78.77
Vehicle:	0168			Name	WWTP LEAD OP UNIT #05-29							
1/11/2018	15:48	0030		001		43499	Unl	03-1	0000000449	\$1.973	16.550	\$32.65
1/31/2018	09:49	0013		001		43758	Unl	04-1	0000000482	\$2.068	21.340	\$44.13
Card Totals:		Transactions: 2						Avg Price:		\$2.027	37.890	\$76.78
Account Totals:		Transactions: 33						Avg Price:		\$2.078	760.570	\$1,580.62

City of San Benito

Activity Summary Report By Account For Product

Date Range From: 1/1/2018 12:00:00 AM To: 1/31/2018 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	5	Avg Price: \$2.034	32.010	\$65.09
Account Totals:		5	Avg Price: \$2.034	32.010	\$65.09
Account: 01-5-0131-0570		Planning 485 N. Sam Houston, San Benito, TX 78586			
Product	02 Unleaded	1	Avg Price: \$1.973	10.020	\$19.77
Account Totals:		1	Avg Price: \$1.973	10.020	\$19.77
Account: 01-5-0210-0570		Police Department 601 N. Oscar Williams Blvd, San Benito, TX 78586			
Product	01 Diesel	3	Avg Price: \$2.188	42.900	\$93.87
Product	02 Unleaded	411	Avg Price: \$2.005	3208.900	\$6,433.55
Account Totals:		414	Avg Price: \$2.007	3251.800	\$6,527.41
Account: 01-5-0212-0570		Fire Department 1200 S. Sam Houston, San Benito, TX 78586			
Product	01 Diesel	54	Avg Price: \$2.218	653.900	\$1,450.46
Product	02 Unleaded	22	Avg Price: \$1.997	220.720	\$440.76
Account Totals:		76	Avg Price: \$2.162	874.620	\$1,891.22
Account: 01-5-0223-0570		Animal Control 485 N. Sam Houston, San Benito, TX 78586			
Product	02 Unleaded	12	Avg Price: \$2.018	289.610	\$584.47
Account Totals:		12	Avg Price: \$2.018	289.610	\$584.47
Account: 01-5-0224-0570		STORMWATER DIVISION 401 N. TRAVIS STREET, SAN BENITO, TEXAS			
Product	02 Unleaded	4	Avg Price: \$2.019	63.660	\$128.53
Account Totals:		4	Avg Price: \$2.019	63.660	\$128.53
Account: 01-5-0309-0570		General Maintenance 925 W Stenger, San Benito, Tx 78586			
Product	02 Unleaded	5	Avg Price: \$2.042	98.660	\$201.46
Account Totals:		5	Avg Price: \$2.042	98.660	\$201.46
Account: 01-5-0310-0570		Streets 925 W. Stenger, San Benito, TX 78586			
Product	01 Diesel	26	Avg Price: \$2.235	637.500	\$1,424.60
Product	02 Unleaded	48	Avg Price: \$2.007	654.690	\$1,313.80

City of San Benito

Activity Summary Report By Account For Product

Date Range From: 1/1/2018 12:00:00 AM To: 1/31/2018 11:59:59 PM

		Number of Transactions		Qty	Amount
Account Totals:		74	Avg Price: \$2.119	1292.190	\$2,738.40
Account: 01-5-0311-0570		Grounds Maintenance 925 W. Stenger, San Benito, TX 78586			
Product 01	Diesel	1	Avg Price: \$2.188	9.800	\$21.44
Product 02	Unleaded	11	Avg Price: \$2.013	158.790	\$319.61
Account Totals:		12	Avg Price: \$2.023	168.590	\$341.05
Account: 04-5-0931-0570		Water 420 W. Stenger, San Benito, TX 78586			
Product 01	Diesel	14	Avg Price: \$2.193	306.500	\$672.27
Product 02	Unleaded	35	Avg Price: \$2.001	625.800	\$1,252.07
Account Totals:		49	Avg Price: \$2.064	932.300	\$1,924.34
Account: 05-5-0931-0570		WASTEWATER 1900 LINE 20 ROAD, SAN BENITO, TX			
Product 01	Diesel	10	Avg Price: \$2.211	287.700	\$636.10
Product 02	Unleaded	23	Avg Price: \$1.997	472.870	\$944.52
Account Totals:		33	Avg Price: \$2.078	760.570	\$1,580.62

CITY OF SAN BENITO
DAILY FUEL CONSUMPTION LOG
JANUARY 2018

DATE	GAS READING				READ BY	DIESEL READING				READ BY
	8:00 A.M.		5:00 P.M.			8:00 A.M.		5:00 P.M.		
	GALLONS	INCHES	GALLONS	INCHES		GALLONS	INCHES	GALLONS	INCHES	
1/1/2018	NEW YEAR'S DAY				VICTOR GARZA	NEW YEAR'S DAY				VICTOR GARZA
1/2/2018	NEW YEAR'S HOLIDAY				VICTOR GARZA	NEW YEAR'S HOLIDAY				VICTOR GARZA
1/3/2018	3819.9	57.5	3620.4	55	VICTOR GARZA	2387.3	46.25	2387.3	46.25	VICTOR GARZA
1/4/2018	3499.8	53.5	3459.6	53	VICTOR GARZA	2373.98	46	2251.45	43.75	VICTOR GARZA
1/5/2018	3378.9	52	3338.5	51.5	VICTOR GARZA	2251.45	43.75	2181.57	42.5	VICTOR GARZA
1/8/2018	3261	48	3090	46	VICTOR GARZA	2024.1	39.75	2024.1	39.75	VICTOR GARZA
1/9/2018	3005	45	2792	42.5	VICTOR GARZA	2009.57	39.5	1936.46	38.25	VICTOR GARZA
1/10/2018	2664	41	2580	40	VICTOR GARZA	1877.48	37.5	1818.14	36.25	VICTOR GARZA
1/11/2018	2495	39	2285	36.5	VICTOR GARZA	1773.43	35.5	1698.61	34.25	VICTOR GARZA
1/12/2018	2186.6	35.5	2022.24	33.5	VICTOR GARZA	1235.97	33.25	1125.6	31	VICTOR GARZA
1/15/2018	MARTIN LUTHER KING HOLIDAY				VICTOR GARZA	MARTIN LUTHER KING HOLIDAY				VICTOR GARZA
1/16/2018	1739.75	30	1542.91	27.5	VICTOR GARZA	1052.8	29.5	933.23	27	VICTOR GARZA
1/17/2018	1427.16	26	1201.82	23	VICTOR GARZA	933.23	27	747.77	23	VICTOR GARZA
1/18/2018	1092.62	21.5	951.11	19.5	VICTOR GARZA	614.72	20	614.72	20	VICTOR GARZA
1/19/2018	882.26	18.5	5637.52	80	VICTOR GARZA	614.72	20	2572.57	61	VICTOR GARZA
1/22/2018	5431.95	76.5	5369.11	75.5	VICTOR GARZA	2551.17	60.5	2419.11	57.5	VICTOR GARZA
1/23/2018	5171.13	72.5	5067.37	71	VICTOR GARZA	2407.84	57.25	2350.95	56	VICTOR GARZA
1/24/2018	4924.66	69	4777.44	67	VICTOR GARZA	2316.4	55.25	2293.21	54.75	VICTOR GARZA
1/25/2018	4702.31	66	4568.6	64.25	VICTOR GARZA	2293.21	54.75	2293.21	54.75	VICTOR GARZA
1/26/2018	4471.49	63	4353.38	61.5	VICTOR GARZA	2269.89	54.25	2163.54	52	VICTOR GARZA
1/29/2018	4071.94	58	3866.8	55	VICTOR GARZA	2115.61	51	2067.33	50	VICTOR GARZA
1/30/2018	3742.41	54	3596.3	52.25	VICTOR GARZA	2043.06	49.5	2030.9	49.25	VICTOR GARZA
1/31/2018	3491.39	51	3365.05	49.5	VICTOR GARZA	2018.72	49	1969.82	48	VICTOR GARZA