



CITY OF SAN BENITO

FINANCIALS

MARCH 2018

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

	March 31, 2018	March 31, 2017
ASSETS		
Cash and cash equivalents	\$ 2,677,392	\$ 1,881,710
Investments		
Greenbank	3,287,539	1,755,843
Legacy Bank - CD	501,618	-
Texpool	1,009,694	1,990,714
F.C.B. C.D.	-	500,000
Texpool-Escrow	255,154	252,457
Southside	1,008,949	
Receivables (less allowance for uncollectible accts)		
Property Taxes	999,980	939,531
Sales Tax	540,000	450,000
Other	573,735	1,812,521
Prepaid expenses	1,241	2,235
Due from other funds	129,952	213,994
Due from component unit	2,482	2,006
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Total assets	\$ 10,987,736	\$ 9,801,011
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LIABILITIES		
Accounts payable	\$ 172,119	\$ 182,713
Accrued and other liabilities	595,322	369,534
Due to other funds	35,129	525,295
Due to component unit	-	-
Deferred revenues	1,794,642	1,777,958
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Total liabilities	2,597,211	2,855,499
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FUND BALANCE		
Nonspendable	1,241	2,235
Restricted		
State court payment (one year's payment)	-	-
Committed		
Days in reserve, 120	4,200,000	3,850,000
Unencumbered budget balance	1,649,913	1,842,862
Assigned	2,350,000	1,050,000
Unassigned	189,370	200,415
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Total fund balance	8,390,525	6,945,512
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TOTAL LIABILITIES and FUND BALANCE	\$ 10,987,736	\$ 9,801,011
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BALANCE SHEET

AS OF: MARCH 31ST, 2018

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

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1-0105	CASH IN FUND 96 POOL	2,659,487.36
1-0107	PETTY CASH	2,200.00
1-0110	CASH-BORDER SECURITY (ESCROW)	15,714.81
1-0112	INVESTMENT GREEN BANK	3,287,538.96
1-0113	INVESTMENTS CD LEGACY BANK	501,617.74
1-0121	INVESTMENT TEXPOOL	1,009,694.45
1-0124	INVESTMENT TEXPOOL-ESCROW	255,154.24
1-0126	INVESTMENT SOUTHSIDE	1,008,949.30
1-0200	ACCOUNTS RECEIVABLE	136,942.23
1-0201	A/R SALES TAX	540,000.01
1-0202	RESTITUTION REC. (M. COURT)	217,007.41
1-0203	A/R MOWING	415,157.20
1-0204	A/R DEMOLITION	17,332.50
1-0207	A/R CDBG	6,346.94
1-0208	A/R UTHSCA GRANT	639.66
1-0209	A/R EDA GRANT - CITY	4,558.83
1-0210	RESTITUTION REC. (LJ MELHART) (	50.00)
1-0215	UNAPPLIED CREDITS (A/R) (	2,524.75)
1-0219	POSTAGE	153.54
1-0220	OFFICE SUPPLIES INVENTORY (	145.33)
1-0221	FUEL INVENTORY	4,928.73
1-0222	ACCOUNTS REC CELL PHONES	2,000.25
1-0226	ALLOWANCE FOR BAD DEBTS (	234,489.91)
1-0231	PREPAID EXPENSE	1,240.98
1-0240	A/R HEAVIN TRAIL	5,867.39
1-0311	PROPERTY TAXES RECEIVABLE	1,047,550.50
1-0312	ALLOW UNCOLL DELINQUENT TAXES (	47,571.00)
1-0402	DUE FROM CDBG	800.37
1-0404	DUE FROM WATER PRODUCTION	102,509.41
1-0405	DUE FROM WASTEWATER	3,918.38
1-0406	DUE FROM SANITATION	172.51
1-0410	DUE FROM FIREMEN PENSION	118.17
1-0412	DUE FROM ECONOMIC DEV. CORP	2,482.00
1-0413	DUE FROM DEBT SERVICE	9,668.22
1-0414	DUE FROM PAYROLL	144.77
1-0480	DUE FROM UTHSCSA GRANT	11,844.81
1-0481	DUE FROM EDA - CITY	775.21

10,987,735.89

TOTAL ASSETS

10,987,735.89

LIABILITIES

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2-0200	A/P HELD IN FUND 96 POOL	172,118.77
2-0201	ACCRUED ACCOUNTS PAYABLE	4,069.13
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	58,049.10
2-0214	CAFE SALES TAX (	0.15)
2-0215	GREETING CARD SALES TAX PAYABL	134.25

BALANCE SHEET

AS OF: MARCH 31ST, 2018

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0221	CULTURAL HERITAGE MUSEUM	45,000.00
2-0223	OTHER DEDUCTIONS	(4,348.43)
2-0245	RESERVE FOR CDBG USE	3,876.27
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	75.00
2-0271	COURT PERSONNEL TRAINING	9.10
2-0272	COMPENS.TO VICTIMS OF CRIME	35.29
2-0273	LAW ENFORCEMENT OFFICERS ADMIN	1.00
2-0274	CRIMINAL JUSTICE PLANNING	5.00
2-0275	STATE GENERAL REVENUE	2.50
2-0277	LAW ENFORCEMENT MANAGEMENT INS	0.50
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI	2.00
2-0279	MUNICIPAL SERVICES BUREAU	48,881.20
2-0281	MUN COURT CASH/BOND CLEARING	2,161.50
2-0282	STATE JURY FEE	37.44
2-0284	TIME PAYMENT	26.78
2-0285	FUGITIVE APPREHENSION	6.76
2-0286	CONSOLIDATED COURT COSTS	585.21
2-0287	JUVENILE CRIME & DELINQUENCY	0.68
2-0288	CORRECTIONAL MGMT INSTITUTE	0.68
2-0289	SEAT BELT & CHILD SAFETY FINES	289.95
2-0290	STATE TRAFFIC FEE	444.37
2-0291	JUDICIAL FEE-STATE	45.40
2-0292	INDIGENT DEFENSE FUND	15.50
2-0293	COLLECTION FEE-LINEBARGER	19,453.97
2-0294	TLFTA1 - STATE FEE	(8.26)
2-0295	TLFTA2 - OMNI COLLECTION FEE	19,539.30
2-0296	CIVIL JUSTICE FUND PAYMENT	(159.09)
2-0297	CHILD SAFETY SEATS-STATE	0.15
2-0298	SCOFFLOW-CAMERON COUNTY	508.11
2-0299	TRUANCY PREV FUND - STATE	(1.23)
2-0301	BOND ESCROW ACCT	2,632.00
2-0302	RENTAL USE DEPOSITS-CITY	5,575.00
2-0303	KEY DEPOSIT-CITY RENTALS	1,050.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT	3,375.00
2-0306	SALE OF SCRAP/DONATIONS	17,817.07
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	965,528.50
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	12,277.03
2-0318	RESACA FEST PAYABLE-BOARD	12,721.51
2-0320	RECREATION CONCESSIONS PAYABLE	5,630.38
2-0321	CHAMBER EVENTS	4,016.38
2-0323	RECREATION ACTIVITIES PAYABLE	37,740.54
2-0324	COPS FOR TOTS PAYABLE	169.92
2-0325	FIRE APPARATUS	133,617.75
2-0326	RESACA CITY MUSIC FESTIVAL	27,351.15
2-0404	DUE TO WATER PRODUCTION	1,886.68
2-0405	DUE TO WASTEWATER	2,508.25

BALANCE SHEET
AS OF: MARCH 31ST, 2018

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0414	DUE TO PAYROLL		20,397.42
2-0445	DUE TO ESCROW FUND		10,336.95
2-0630	ENCUMBRANCE ACCOUNT	(313,691.66)	
2-0631	RESERVE FOR ENCUMBRANCES		313,691.66
2-0632	PRIOR YR ENCUMBRANCE ACCT		27,919.14
2-0633	PRIOR YR RESERVE FOR ENCUMB	(27,919.14)	
	TOTAL LIABILITIES		2,597,211.23

EQUITY

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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		7,334,618.18	
TOTAL EXPENSES		5,535,006.83	
TOTAL SURPLUS/(DEFICIT)		1,799,611.35	

TOTAL EQUITY & SURPLUS/(DEFICIT) 8,390,524.66

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 10,987,735.89
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BALANCE SHEET

AS OF: MARCH 31ST, 2017

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

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1-0105	CASH IN FUND 96 POOL	1,864,000.83
1-0107	PETTY CASH	2,100.00
1-0109	US PAYMTS - KIOSK CLEARING	2.02
1-0110	CASH-BORDER SECURITY (ESCROW)	15,607.60
1-0112	INVESTMENT GREEN BANK	1,755,842.55
1-0121	INVESTMENT TEXPOOL	1,990,713.63
1-0122	INVESTMENT IN C D	500,000.00
1-0124	INVESTMENT TEXPOOL-ESCROW	252,457.27
1-0126	INVESTMENT SOUTHSIDE	1,017,196.53
1-0200	ACCOUNTS RECEIVABLE	128,433.16
1-0201	A/R SALES TAX	450,000.01
1-0202	RESTITUTION REC. (M. COURT)	217,157.41
1-0203	A/R MOWING	378,907.71
1-0204	A/R DEMOLITION	17,332.50
1-0207	A/R CDBG	2,514.99
1-0208	A/R UTHSCA GRANT	1,561.28
1-0209	A/R EDA GRANT - CITY	259,598.70
1-0210	RESTITUTION REC. (LJ MELHART)	(50.00)
1-0215	UNAPPLIED CREDITS (A/R)	(1,721.25)
1-0220	OFFICE SUPPLIES INVENTORY	382.44
1-0221	FUEL INVENTORY	18,498.50
1-0222	ACCOUNTS REC CELL PHONES	2,000.25
1-0226	ALLOWANCE FOR BAD DEBTS	(234,489.91)
1-0231	PREPAID EXPENSE	(2,234.86)
1-0311	PROPERTY TAXES RECEIVABLE	987,102.06
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(47,571.00)
1-0402	DUE FROM CDBG	195,331.41
1-0404	DUE FROM WATER PRODUCTION	3,680.35
1-0405	DUE FROM WASTEWATER	(2,635.48)
1-0406	DUE FROM SANITATION	201.45
1-0410	DUE FROM FIREMEN PENSION	17.55
1-0412	DUE FROM ECONOMIC DEV. CORP	2,006.36
1-0413	DUE FROM DEBT SERVICE	9,668.22
1-0414	DUE FROM PAYROLL	265.14
1-0441	DUE FROM DISASTER RECOVERY	0.92
1-0480	DUE FROM UTHSCSA GRANT	158.63
1-0481	DUE FROM EDA - CITY	16,973.97
		9,801,010.94

TOTAL ASSETS

9,801,010.94

LIABILITIES

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2-0200	A/P HELD IN FUND 96 POOL	182,712.93
2-0201	ACCRUED ACCOUNTS PAYABLE	(18,369.95)
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	42,455.77
2-0214	CAFE SALES TAX	(0.15)
2-0215	GREETING CARD SALES TAX PAYABL	134.25

BALANCE SHEET

AS OF: MARCH 31ST, 2017

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0223	OTHER DEDUCTIONS	(	3,707.97)
2-0245	RESERVE FOR CDBG USE		3,876.27
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN		85.73
2-0271	COURT PERSONNEL TRAINING		61.62
2-0272	COMPENS.TO VICTIMS OF CRIME		475.69
2-0273	LAW ENFORCEMENT OFFICERS ADMIN		7.08
2-0274	CRIMINAL JUSTICE PLANNING		30.41
2-0275	STATE GENERAL REVENUE		17.70
2-0276	COMPREHENSIVE REHABILITATION		5.00
2-0277	LAW ENFORCEMENT MANAGEMENT INS		3.54
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI		10.16
2-0279	MUNICIPAL SERVICES BUREAU	44,697.90	
2-0281	MUN COURT CASH/BOND CLEARING	2,022.50	
2-0282	STATE JURY FEE	4,906.08	
2-0284	TIME PAYMENT	5,669.61	
2-0285	FUGITIVE APPREHENSION	128.16	
2-0286	CONSOLIDATED COURT COSTS	51,393.66	
2-0287	JUVENILE CRIME & DELINQUENCY	11.49	
2-0288	CORRECTIONAL MGMT INSTITUTE	10.19	
2-0289	SEAT BELT & CHILD SAFETY FINES	1,108.50	
2-0290	STATE TRAFFIC FEE	23,904.19	
2-0291	JUDICIAL FEE-STATE	6,486.91	
2-0292	INDIGENT DEFENSE FUND	2,328.83	
2-0293	COLLECTION FEE-LINEBARGER	31,079.13	
2-0294	TLFTA1 - STATE FEE	8,229.66	
2-0295	TLFTA2 - OMNI COLLECTION FEE	19,171.50	
2-0296	CIVIL JUSTICE FUND PAYMENT	(	80.36)
2-0297	CHILD SAFETY SEATS-STATE		0.15
2-0298	SCOFFLOW-CAMERON COUNTY		508.11
2-0299	TRUANCY PREV FUND - STATE		1,928.77
2-0301	BOND ESCROW ACCT		1,947.00
2-0302	RENTAL USE DEPOSITS-CITY		4,945.00
2-0303	KEY DEPOSIT-CITY RENTALS		855.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT		3,375.00
2-0306	SALE OF SCRAP/DONATIONS		20,255.04
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	905,080.06	
2-0313	DEFERRED REVENUE-MOWING	391,068.71	
2-0315	BUILDING DEPOSIT-CITY RENTALS	1,245.00	
2-0316	NATIONAL NIGHT OUT PAYABLE	3,475.48	
2-0317	SPECIAL EVENTS PAYABLE-CITY	10,573.29	
2-0318	RESACA FEST PAYABLE-BOARD	13,987.13	
2-0320	RECREATION CONCESSIONS PAYABLE	7,596.44	
2-0321	CHAMBER EVENTS	4,016.38	
2-0323	RECREATION ACTIVITIES PAYABLE	25,636.23	
2-0324	COPS FOR TOTS PAYABLE	169.92	
2-0325	FIRE APPARATUS	8,187.54	
2-0404	DUE TO WATER PRODUCTION	501,861.18	
2-0414	DUE TO PAYROLL	13,096.46	
2-0445	DUE TO ESCROW FUND	10,336.95	

BALANCE SHEET
AS OF: MARCH 31ST, 2017

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0630	ENCUMBRANCE ACCOUNT	(408,496.77)	
2-0631	RESERVE FOR ENCUMBRANCES	408,496.77	
2-0632	PRIOR YR ENCUMBRANCE ACCT	27,919.14	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(27,919.14)	
	TOTAL LIABILITIES		2,855,499.17

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	7,341,709.53	
	TOTAL EXPENSES	5,142,394.30	
	TOTAL SURPLUS/(DEFICIT)	2,199,315.23	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		6,945,511.77
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		9,801,010.94

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City of San Benito
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
As of March 31, 2018

	MTD Actual	YTD Actual	Budget	YTD Encumbered	Unencumbered Balance	% Used 50.00%
Revenues						
Property taxes	\$ 145,452	\$ 3,899,753	\$ 4,541,809	-	\$ 642,056	85.86%
Non-property taxes	354,078	2,090,797	4,726,387	-	2,635,590	44.24%
Fees revenue	142,531	788,002	1,806,376	-	1,018,374	43.62%
Fines and forfeitures	62,286	210,539	632,771	-	422,232	33.27%
Licenses and permits	18,748	104,489	343,500	-	239,011	30.42%
Interest revenue	9,321	48,444	53,200	-	4,756	91.06%
Miscellaneous revenues	31,568	166,445	303,000	-	136,556	54.93%
Other Financing Sources	1,543	26,150	300,000	-	273,850	8.72%
Total Revenues	<u>765,527</u>	<u>7,334,618</u>	<u>12,707,043</u>	<u>-</u>	<u>5,372,425</u>	<u>57.72%</u>
Expenditures						
City commission	5,114	15,527	33,295	1,424	16,344	50.91%
City management	41,064	257,375	561,381	-	304,006	45.85%
less fixed amount	19,297	133,953	337,512	-	203,559	39.69%
Public affairs	5,583	45,606	146,461	132	100,723	31.23%
Personnel/civil services	11,902	72,395	189,915	-	117,520	38.12%
Finance	33,036	130,222	283,798	225	153,351	45.96%
Information technology	24,965	152,054	407,478	23,732	231,692	43.14%
Planning & development	13,814	95,495	207,243	75	111,673	46.12%
Municipal court	15,468	96,779	230,569	-	133,790	41.97%
Police department	281,233	1,604,663	3,566,646	57,345	1,904,638	46.60%
Police clearing-dea reimb	8,865	53,897	-	-	(53,897)	0.00%
Fire department	154,776	1,010,419	2,269,445	2,710	1,256,316	44.64%
Code enforcement	14,055	86,061	364,756	946	277,750	23.85%
Stormwater	3,899	30,200	91,319	-	61,119	33.07%
General maintenance	29,813	161,862	373,992	6,162	205,968	44.93%
Streets maintenance	132,843	657,105	1,818,371	146,975	1,014,291	44.22%
Parks/grounds maintenance	36,206	206,292	517,322	3,206	307,824	40.50%
Parks and Recreation	10,193	42,563	151,403	8,203	100,637	33.53%
Public library	23,063	146,548	321,760	317	174,894	45.64%
Capital outlay	-	-	-	-	-	0.00%
Debt service						
Principal	-	119,977	119,977	-	-	100.00%
Interest and fees	-	416,014	710,600	-	294,586	58.54%
Bond issuance costs	-	-	-	-	-	0.00%
Non-capitalized items	-	-	-	-	-	0.00%
Total Expenditures	<u>865,189</u>	<u>5,535,007</u>	<u>12,703,243</u>	<u>251,452</u>	<u>6,916,784</u>	<u>45.55%</u>
Revenues Over(Under) Expenditures	(99,661)	1,799,611	3,800	(251,452)	(1,544,359)	
Other financing sources (uses)						
Sale of fixed assets / auction	-	-	-	-	-	0.00%
Sandbag fees	-	-	-	-	-	0.00%
Insurance proceeds	-	-	-	-	-	0.00%
Public safety grant reimbursements	-	26,150	-	-	(26,150)	0.00%
Transfers in	-	-	300,000	-	300,000	0.00%
Transfers out	-	-	-	-	-	0.00%
Total other financing sources (uses)	<u>-</u>	<u>26,150</u>	<u>300,000</u>	<u>-</u>	<u>273,850</u>	<u>8.72%</u>
Net change in fund balance	(99,661)	1,799,611	303,800	(251,452)	(1,544,359)	
Fund balance, beginning of year		<u>4,746,197</u>				
Fund balance, end of year		<u>\$ 6,545,808</u>				

C I T Y O F S A N B E N I T O
 REVENUE AND EXPENSE REPORT
 AS OF: MARCH 31ST, 2018
 01 -GENERAL FUND

REVENUES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PROPERTY TAXES:						
4-1001 CURRENT PROPERTY TAX	109,006.51	3,850,976.31	4,076,141.00	0.00	225,164.69	94.48
4-1003 DELINQUENT PROPERTY TAX	19,953.92	96,211.98	377,005.00	0.00	280,793.02	25.52
4-1005 PENALTY & INTEREST-DEL. TAXES	16,493.10	55,872.83	144,936.00	0.00	89,063.17	38.55
4-1006 DISCOUNTS IN TAXES	(1.07)	(82,899.90)	(70,000.00)	0.00	12,899.90	118.43
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:	145,452.46	3,899,753.47	4,541,809.00	0.00	642,055.53	85.86
NON-PROPERTY TAXES:						
4-1201 SALES TAX	316,343.24	1,650,287.11	3,413,507.00	0.00	1,763,219.89	48.35
4-1203 MIXED BEVERAGE TAX	0.00	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	37,735.01	438,691.82	1,290,540.00	0.00	851,848.18	33.99
TOTAL NON-PROPERTY TAXES:	354,078.25	2,090,796.75	4,726,387.00	0.00	2,635,590.25	44.24
FEES AND SERVICES:						
4-1801 PRESERVATIVE FEES	64.00	248.00	544.00	0.00	296.00	45.59
4-1803 LIBRARY FEES	1,824.88	9,752.16	27,000.00	0.00	17,247.84	36.12
4-1804 PARK USE FEES	475.00	4,000.00	5,500.00	0.00	1,500.00	72.73
4-1805 MOWING FEES	0.00	0.00	2,230.00	0.00	2,230.00	0.00
4-1806 PLANNING AND ZONING FEES	1,450.00	1,450.00	8,500.00	0.00	7,050.00	17.06
4-1807 VITAL STATISTIC FEES	1,553.80	6,049.40	15,000.00	0.00	8,950.60	40.33
4-1808 BUILDING RENTAL FEE-DAILY-CITY	275.00	2,380.00	14,000.00	0.00	11,620.00	17.00
4-1809 CITY CEMETERY FEES	0.00	150.00	50,000.00	0.00	49,850.00	0.30
4-1810 HEALTH INSPECTION FEE	3,960.00	20,995.00	48,088.00	0.00	27,093.00	43.66
4-1811 POLICE SECURITY FEES	1,790.00	2,450.00	14,000.00	0.00	11,550.00	17.50
4-1812 ACCOUNTING SERVICES	13,922.25	83,533.50	152,000.00	0.00	68,466.50	54.96
4-1813 DATA PROCESSING SERVICES	11,012.75	66,076.50	145,000.00	0.00	78,923.50	45.57
4-1814 MANAGERIAL SERVICES	51,768.50	300,611.00	620,000.00	0.00	319,389.00	48.49
4-1815 PERSONNEL SERVICES	36,923.08	221,538.48	524,064.00	0.00	302,525.52	42.27
4-1816 SOUTH TEXAS RACEWAY FEES	0.00	4,150.00	0.00	0.00	(4,150.00)	0.00
4-1817 NEIGHBORS IN NEED OF SERVICES	500.00	6,000.00	0.00	0.00	(6,000.00)	0.00
4-1818 A.E.P.	12,000.00	28,000.00	0.00	0.00	(28,000.00)	0.00
4-1822 POLICE REPORT FEES	734.00	3,500.00	6,000.00	0.00	2,500.00	58.33
4-1823 FIRE REPORT FEES	0.00	21.00	500.00	0.00	479.00	4.20
4-1824 OTHER FEES	600.00	600.00	3,800.00	0.00	3,200.00	15.79
4-1826 RURAL FIRE CALLS	0.00	0.00	152,000.00	0.00	152,000.00	0.00
4-1827 RENTAL AND LEASES	500.00	3,000.00	7,450.00	0.00	4,450.00	40.27
4-1828 RECREATIONAL ACTIVITIES	0.00	0.00	10,700.00	0.00	10,700.00	0.00
4-1829 SB MEMORIAL PARK	3,177.55	23,497.10	0.00	0.00	(23,497.10)	0.00
TOTAL FEES AND SERVICES:	142,530.81	788,002.14	1,806,376.00	0.00	1,018,373.86	43.62

C I T Y O F S A N B E N I T O
 REVENUE AND EXPENSE REPORT
 AS OF: MARCH 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	10.00	20.00	507.00	0.00	487.00	3.94
4-1902 MUNICIPAL COURT FINES	62,005.61	209,502.15	629,351.00	0.00	419,848.85	33.29
4-1905 JUDICIAL FEE-CITY	270.83	1,016.58	2,913.00	0.00	1,896.42	34.90
TOTAL FINES AND FORFEITURES:	62,286.44	210,538.73	632,771.00	0.00	422,232.27	33.27
LICENSES AND PERMITS:						
4-1401 NEW BUSINESS LICENSES/REGISTR.	375.00	3,900.00	10,000.00	0.00	6,100.00	39.00
4-1402 ALCOHOLIC BEVERAGE LICENSE/REG	952.50	1,472.50	10,000.00	0.00	8,527.50	14.73
4-1405 BUILDING LICENSE/REGISTRATIONS	1,810.00	10,510.00	33,000.00	0.00	22,490.00	31.85
4-1406 PLUMBING LICENSE/REGISTRATIONS	150.00	525.00	3,300.00	0.00	2,775.00	15.91
4-1407 ELECTRICAL LICENSES/REGISTR.	0.00	450.00	11,000.00	0.00	10,550.00	4.09
4-1408 MECHANICAL LICENSES/REGISTRAT.	750.00	2,850.00	7,200.00	0.00	4,350.00	39.58
4-1409 ANIMAL LICENSE/REGISTRATIONS	400.00	2,665.00	5,500.00	0.00	2,835.00	48.45
4-1410 VENDOR PEDDLER LICENSE/REGISTR	2,925.00	9,655.00	22,000.00	0.00	12,345.00	43.89
4-1412 TRAILER PARK LICENSE/REGISTRAT	0.00	0.00	1,000.00	0.00	1,000.00	0.00
4-1413 PLUMBING PERMITS	685.00	6,810.00	34,000.00	0.00	27,190.00	20.03
4-1414 BUILDING & EQUIPMENT PERMITS	4,605.00	34,076.73	130,000.00	0.00	95,923.27	26.21
4-1415 ELECTRICAL PERMITS	2,440.00	17,085.00	55,000.00	0.00	37,915.00	31.06
4-1416 HOUSE MOVING/DEMOLITION PERMIT	2,375.00	8,200.00	10,000.00	0.00	1,800.00	82.00
4-1418 GAS PERMITS	70.00	1,390.00	1,500.00	0.00	110.00	92.67
4-1419 GARAGE SALE PERMITS	1,210.00	4,900.00	10,000.00	0.00	5,100.00	49.00
TOTAL LICENSES AND PERMITS:	18,747.50	104,489.23	343,500.00	0.00	239,010.77	30.42
INTEREST REVENUE:						
4-2201 INTEREST-TXPOOL	1,626.02	11,630.28	16,000.00	0.00	4,369.72	72.69
4-2202 INTEREST-NOW ACCOUNT	1,987.81	6,487.62	7,500.00	0.00	1,012.38	86.50
4-2203 INTEREST-SOUTHSIDE	0.00	5,975.05	8,700.00	0.00	2,724.95	68.68
4-2204 INTEREST-GREENBANK	4,089.46	20,345.09	16,000.00	0.00	(4,345.09)	127.16
4-2205 INTEREST-CD'S	0.00	2,387.87	5,000.00	0.00	2,612.13	47.76
4-2206 INTEREST-LEGACY CD	1,617.74	1,617.74	0.00	0.00	(1,617.74)	0.00
TOTAL INTEREST REVENUE:	9,321.03	48,443.65	53,200.00	0.00	4,756.35	91.06
MISCELLANEOUS REVENUE:						
4-2400 INSURANCE PROCEEDS	(1,628.20)	0.00	0.00	0.00	0.00	0.00
4-2404 CASH OVER/SHORT	0.50	3.79	0.00	0.00	(3.79)	0.00
4-2405 MISCELLANEOUS REVENUE	752.75	6,143.31	1,000.00	0.00	(5,143.31)	614.33
4-2406 OTHER REVENUE	0.00	1,085.40	1,000.00	0.00	(85.40)	108.54
4-2417 LOS INDIOS BRIDGE REVENUE	32,443.00	159,212.00	300,000.00	0.00	140,788.00	53.07
4-2422 FIRE BILLING SERVICES	0.00	0.00	1,000.00	0.00	1,000.00	0.00
TOTAL MISCELLANEOUS REVENUE:	31,568.05	166,444.50	303,000.00	0.00	136,555.50	54.93

C I T Y O F S A N B E N I T O
 REVENUE AND EXPENSE REPORT
 AS OF: MARCH 31ST, 2018
 01 -GENERAL FUND

REVENUES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
OTHER FINANCING SOURCES:						
4-2605 GRANT REVENUE-POLICE	0.00	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	589.02	7,451.09	0.00	0.00	(7,451.09)	0.00
4-2723 BORDER SECURITY PROGRAM	953.58	9,647.76	0.00	0.00	(9,647.76)	0.00
4-2724 DEA	0.00	6,683.92	0.00	0.00	(6,683.92)	0.00
TOTAL OTHER FINANCING SOURCES:	1,542.60	26,149.71	300,000.00	0.00	273,850.29	8.72
*** TOTAL REVENUES ***	765,527.14	7,334,618.18	12,707,043.00	0.00	5,372,424.82	57.72

REVENUE AND EXPENSE REPORT

AS OF: MARCH 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	116.71	394.72	1,090.00	0.00	695.28	36.21
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:	116.71	449.09	5,090.00	167.98	4,472.93	12.12
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	4,691.41	13,012.44	16,800.00	0.00	3,787.56	77.46
5-0101-0521 EMPLOYEE FLOWER FUND	0.00	75.00	600.00	0.00	525.00	12.50
5-0101-0523 COMMISSION MEETINGS EXPENSE	26.00	838.76	1,800.00	156.00	805.24	55.26
5-0101-0560 MISC EXPENSES-CITY EVENTS	280.00	1,151.49	8,230.00	1,100.00	5,978.51	27.36
TOTAL OTHER EXPENSES:	4,997.41	15,077.69	27,430.00	1,256.00	11,096.31	59.55
TOTAL CITY COMMISSION	5,114.12	15,526.78	33,295.00	1,423.98	16,344.24	50.91

REVENUE AND EXPENSE REPORT

AS OF: MARCH 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	21,038.27	132,794.39	285,658.00	0.00	152,863.61	46.49
5-0103-0103 OVERTIME	3.63	3.63	0.00	0.00	(3.63)	0.00
5-0103-0105 LONGEVITY	128.10	808.59	1,666.00	0.00	857.41	48.53
5-0103-0108 CELL PHONE ALLOWANCE	65.00	390.00	0.00	0.00	(390.00)	0.00
TOTAL PERSONNEL SERVICES:	21,235.00	133,996.61	287,324.00	0.00	153,327.39	46.64
BENEFITS:						
5-0103-0201 FICA	1,315.45	8,268.14	17,932.00	0.00	9,663.86	46.11
5-0103-0202 MEDICARE	307.66	1,933.61	4,194.00	0.00	2,260.39	46.10
5-0103-0203 T.M.R.S.	1,263.48	7,855.78	17,122.00	0.00	9,266.22	45.88
5-0103-0205 HEALTH INSURANCE	2,589.22	18,746.69	20,940.00	0.00	2,193.31	89.53
5-0103-0206 WORKERS COMPENSATION	95.21	479.45	1,302.00	0.00	822.55	36.82
5-0103-0207 UNEMPLOYMENT	0.00	0.00	1,310.00	0.00	1,310.00	0.00
5-0103-0208 LIFE INSURANCE	2,009.45	2,009.45	1,900.00	0.00	(109.45)	105.76
TOTAL BENEFITS:	7,580.47	39,293.12	64,700.00	0.00	25,406.88	60.73
MATERIALS AND SUPPLIES:						
5-0103-0301 OFFICE SUPPLIES	(890.26)	621.88	700.00	0.00	78.12	88.84
5-0103-0302 POSTAGE CHARGES	14.02	84.20	360.00	0.00	275.80	23.39
5-0103-0315 ELECTION SUPPLIES	0.00	10,902.46	20,000.00	0.00	9,097.54	54.51
5-0103-0384 OFFICE FIXTURES/EQUIPMENT	0.00	1,176.92	4,000.00	0.00	2,823.08	29.42
TOTAL MATERIALS AND SUPPLIES:	(876.24)	12,785.46	25,060.00	0.00	12,274.54	51.02
CONTRACTED SERVICES:						
5-0103-0401 UTILITIES	3,593.09	14,804.04	30,000.00	0.00	15,195.96	49.35
5-0103-0403 PROFESSIONAL SERVICES	0.00	1,890.20	10,300.00	0.00	8,409.80	18.35
5-0103-0407 TAX ASSESSMENT-APPRAISAL DIS	14,347.00	28,694.00	56,000.00	0.00	27,306.00	51.24
5-0103-0408 TAX COLLECTION COMMISSIONS	1,613.50	43,465.52	46,500.00	0.00	3,034.48	93.47
5-0103-0409 PRINTING/FORMS/ADVERTISING	950.00	1,106.49	2,000.00	0.00	893.51	55.32
5-0103-0423 LEGAL SERVICES-COMMISSION/AD	4,060.00	34,881.49	87,000.00	0.00	52,118.51	40.09
TOTAL CONTRACTED SERVICES:	24,563.59	124,841.74	231,800.00	0.00	106,958.26	53.86
OTHER EXPENSES:						
5-0103-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	865.00	1,606.37	4,372.00	0.00	2,765.63	36.74
5-0103-0502 TRAVEL/TRAINING/PER DIEM	611.41	5,021.55	29,985.00	0.00	24,963.45	16.75
5-0103-0503 INSURANCE COST	5,956.47	38,568.69	130,400.00	0.00	91,831.31	29.58
5-0103-0506 MAINT & REPAIRS-VEHICLES	3.50	43.70	5,000.00	0.00	4,956.30	0.87
5-0103-0512 EMPLOYEE EXPENSES	243.50	923.81	2,640.00	0.00	1,716.19	34.99
5-0103-0517 CHAMBER OF COMMERCE	0.00	10,000.00	10,000.00	0.00	0.00	100.00
5-0103-0518 TEXAS MUNICIPAL LEAGUE	0.00	3,263.00	3,500.00	0.00	237.00	93.23
5-0103-0519 L.R.G.V.D.C.	0.00	4,406.00	5,000.00	0.00	594.00	88.12
5-0103-0520 AMIGOS DEL VALLE	0.00	5,000.00	0.00	0.00	(5,000.00)	0.00
5-0103-0521 CHAPTER 380 ECONOMIC DEV PRO	0.00	0.00	75,000.00	0.00	75,000.00	0.00
5-0103-0523 RIO METRO MATCH	0.00	10,556.00	21,112.00	0.00	10,556.00	50.00
5-0103-0570 FUELS & LUBRICANTS	178.70	1,022.62	3,000.00	0.00	1,977.38	34.09
TOTAL OTHER EXPENSES:	7,858.58	80,411.74	290,009.00	0.00	209,597.26	27.73

REVENUE AND EXPENSE REPORT

AS OF: MARCH 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	8,662.09	51,612.19	118,327.00	0.00	66,714.81	43.62
5-0110-0103 OVERTIME	12.30	112.46	300.00	0.00	187.54	37.49
5-0110-0105 LONGEVITY	107.08	696.02	1,488.00	0.00	791.98	46.78
TOTAL PERSONNEL SERVICES:	8,781.47	52,420.67	120,115.00	0.00	67,694.33	43.64
BENEFITS:						
5-0110-0201 FICA	537.84	3,210.40	7,429.00	0.00	4,218.60	43.21
5-0110-0202 MEDICARE	125.79	750.86	1,737.00	0.00	986.14	43.23
5-0110-0203 T.M.R.S.	522.49	3,087.76	7,093.00	0.00	4,005.24	43.53
5-0110-0205 HEALTH INSURANCE	1,079.40	5,375.25	12,952.00	0.00	7,576.75	41.50
5-0110-0206 WORKERS COMPENSATION	39.34	220.52	539.00	0.00	318.48	40.91
5-0110-0207 UNEMPLOYMENT	0.00	3.56	810.00	0.00	806.44	0.44
TOTAL BENEFITS:	2,304.86	12,648.35	30,560.00	0.00	17,911.65	41.39
MATERIALS AND SUPPLIES:						
5-0110-0301 OFFICE SUPPLIES	122.73	440.97	2,238.00	0.00	1,797.03	19.70
5-0110-0302 POSTAGE CHARGES	10.03	48.66	250.00	0.00	201.34	19.46
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:	132.76	489.63	6,278.00	0.00	5,788.37	7.80
CONTRACTED SERVICES:						
5-0110-0403 PROFESSIONAL SERVICES	18.00	958.84	12,260.00	0.00	11,301.16	7.82
5-0110-0409 PRINTING/FORMS/ADVERTISING	0.00	0.00	631.00	0.00	631.00	0.00
5-0110-0424 LEGAL SERVICES-PERSONNEL	665.00	1,474.50	1,000.00	0.00	(474.50)	147.45
5-0110-0427 CIVIL SERVICE TESTING MATERI	0.00	1,045.85	9,600.00	0.00	8,554.15	10.89
TOTAL CONTRACTED SERVICES:	683.00	3,479.19	23,491.00	0.00	20,011.81	14.81
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	0.00	1,532.44	5,050.00	0.00	3,517.56	30.35
5-0110-0512 EMPLOYEE EXPENSES	0.00	1,525.56	3,704.00	0.00	2,178.44	41.19
TOTAL OTHER EXPENSES:	0.00	3,357.00	9,471.00	0.00	6,114.00	35.45
TOTAL PERSONNEL/CIVIL SERVICES	11,902.09	72,394.84	189,915.00	0.00	117,520.16	38.12

REVENUE AND EXPENSE REPORT

AS OF: MARCH 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	10,264.28	67,647.35	132,989.00	0.00	65,341.65	50.87
5-0131-0103 OVERTIME	12.89	242.83	1,500.00	0.00	1,257.17	16.19
5-0131-0105 LONGEVITY	46.33	287.35	818.00	0.00	530.65	35.13
TOTAL PERSONNEL SERVICES:	10,323.50	68,177.53	135,307.00	0.00	67,129.47	50.39
BENEFITS:						
5-0131-0201 FICA	640.05	4,223.42	8,389.00	0.00	4,165.58	50.34
5-0131-0202 MEDICARE	149.68	987.73	1,962.00	0.00	974.27	50.34
5-0131-0203 T.M.R.S.	532.72	3,658.95	8,010.00	0.00	4,351.05	45.68
5-0131-0205 HEALTH INSURANCE	1,040.84	7,255.05	15,942.00	0.00	8,686.95	45.51
5-0131-0206 WORKERS COMPENSATION	46.27	287.75	602.00	0.00	314.25	47.80
5-0131-0207 UNEMPLOYMENT	0.00	9.00	997.00	0.00	988.00	0.90
TOTAL BENEFITS:	2,409.56	16,421.90	35,902.00	0.00	19,480.10	45.74
MATERIALS AND SUPPLIES:						
5-0131-0301 OFFICE SUPPLIES	71.29	247.30	526.00	0.00	278.70	47.02
5-0131-0302 POSTAGE CHARGES	11.11	86.79	500.00	0.00	413.21	17.36
5-0131-0307 SMALL TOOLS & EQUIPMENT	0.00	0.00	200.00	0.00	200.00	0.00
TOTAL MATERIALS AND SUPPLIES:	82.40	334.09	1,226.00	0.00	891.91	27.25
CONTRACTED SERVICES:						
5-0131-0401 UTILITIES	893.02	2,734.24	6,600.00	0.00	3,865.76	41.43
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	16.89	761.94	2,250.00	0.00	1,488.06	33.86
5-0131-0426 LEGAL SERVICES-PLANNING & DE	0.00	210.00	6,700.00	0.00	6,490.00	3.13
TOTAL CONTRACTED SERVICES:	909.91	7,598.68	21,200.00	0.00	13,601.32	35.84
OTHER EXPENSES:						
5-0131-0501 DUES/SUBSCRIPTIONS/MEMBERSH(	16.00)	331.00	335.00	0.00	4.00	98.81
5-0131-0502 TRAVEL/TRAINING/PER DIEM	0.00	1,973.82	5,172.00	0.00	3,198.18	38.16
5-0131-0506 MAINT & REPAIRS-VEHICLES	25.90	25.90	1,969.00	0.00	1,943.10	1.32
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	78.64	615.54	4,368.00	0.00	3,752.46	14.09
TOTAL OTHER EXPENSES:	88.54	2,963.26	13,608.00	75.00	10,569.74	22.33
TOTAL PLANNING & DEVELOPMENT	13,813.91	95,495.46	207,243.00	75.00	111,672.54	46.12

REVENUE AND EXPENSE REPORT

AS OF: MARCH 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	148,753.60	941,664.16	2,048,507.00	0.00	1,106,842.84	45.97
5-0210-0103 OVERTIME	7,491.18	47,850.47	85,276.00	0.00	37,425.53	56.11
5-0210-0104 INCENTIVES	7,665.31	60,366.97	136,355.00	0.00	75,988.03	44.27
5-0210-0105 LONGEVITY	1,567.35	9,996.67	23,520.00	0.00	13,523.33	42.50
5-0210-0106 HOLIDAY PAY	5,987.53	48,495.26	60,750.00	0.00	12,254.74	79.83
5-0210-0107 SPECIAL OVERTIME	0.00	6,360.04	12,264.00	0.00	5,903.96	51.86
5-0210-0108 CLOTHING ALLOWANCE	0.00	4,275.00	20,100.00	0.00	15,825.00	21.27
TOTAL PERSONNEL SERVICES:	171,464.97	1,119,008.57	2,386,772.00	0.00	1,267,763.43	46.88
BENEFITS:						
5-0210-0201 FICA	10,566.74	69,049.72	147,980.00	0.00	78,930.28	46.66
5-0210-0202 MEDICARE	2,471.30	16,148.88	34,608.00	0.00	18,459.12	46.66
5-0210-0203 T.M.R.S.	10,177.57	64,500.49	141,297.00	0.00	76,796.51	45.65
5-0210-0205 HEALTH INSURANCE	15,878.82	91,812.61	220,191.00	0.00	128,378.39	41.70
5-0210-0206 WORKERS COMPENSATION	6,288.78	38,375.35	87,523.00	0.00	49,147.65	43.85
5-0210-0207 UNEMPLOYMENT	0.00	73.45	13,770.00	0.00	13,696.55	0.53
TOTAL BENEFITS:	45,383.21	279,960.50	645,369.00	0.00	365,408.50	43.38
MATERIALS AND SUPPLIES:						
5-0210-0301 OFFICE SUPPLIES	246.67	1,385.30	3,692.00	0.00	2,306.70	37.52
5-0210-0302 POSTAGE CHARGES	20.84	126.82	600.00	0.00	473.18	21.14
5-0210-0306 UNIFORMS	142.61	8,242.12	15,049.00	323.57	6,483.31	56.92
5-0210-0307 SMALL TOOLS & EQUIPMENT	2,309.58	6,004.59	14,385.00	389.43	7,990.98	44.45
5-0210-0308 RADIO EQUIPMENT	1,891.64	1,891.64	5,558.00	0.00	3,666.36	34.03
5-0210-0310 VEHICLE EQUIPMENT	0.00	2,833.21	25,844.00	13,264.66	9,746.13	62.29
5-0210-0313 PRISONERS MEALS	48.72	177.42	1,200.00	0.00	1,022.58	14.79
5-0210-0384 OFFICE FIXTURES/EQUIPMENT	1,198.18	1,472.98	3,650.00	0.00	2,177.02	40.36
TOTAL MATERIALS AND SUPPLIES:	5,858.24	22,134.08	69,978.00	13,977.66	33,866.26	51.60
CONTRACTED SERVICES:						
5-0210-0401 UTILITIES	3,845.97	24,442.49	79,740.00	21,170.00	34,127.51	57.20
5-0210-0403 PROFESSIONAL SERVICES	2,080.00	4,034.48	27,186.00	920.00	22,231.52	18.22
5-0210-0404 RADIO USER FEES	35,045.33	64,881.61	76,755.00	4,121.90	7,751.49	89.90
5-0210-0409 PRINTING/FORMS/ADVERTISING	594.63	744.84	2,367.00	0.00	1,622.16	31.47
5-0210-0427 LEGAL SERVICES-CIVIL SERVICE	468.00	4,687.80	40,000.00	0.00	35,312.20	11.72
TOTAL CONTRACTED SERVICES:	42,033.93	98,791.22	226,048.00	26,211.90	101,044.88	55.30
OTHER EXPENSES:						
5-0210-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	1,405.75	4,584.64	8,700.00	1,794.00	2,321.36	73.32
5-0210-0502 TRAVEL/TRAINING/PER DIEM	0.00	5,178.95	9,535.00	0.00	4,356.05	54.32
5-0210-0506 MAINT & REPAIRS-VEHICLES	5,985.92	23,399.83	59,130.00	6,104.94	29,625.23	49.90
5-0210-0512 EMPLOYEE EXPENSES	0.00	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	0.00	1,883.80	8,000.00	0.00	6,116.20	23.55
5-0210-0550 MAINTENANCE/SERVICE	1,643.65	4,836.23	20,000.00	9,256.72	5,907.05	70.46
5-0210-0556 EXPENDABLE/SAFETY EQUIPMENT	290.89	3,247.33	9,892.00	0.00	6,644.67	32.83
5-0210-0570 FUELS & LUBRICANTS	7,166.42	41,457.51	112,490.00	0.00	71,032.49	36.85
TOTAL OTHER EXPENSES:	16,492.63	84,768.25	238,479.00	17,155.66	136,555.09	42.74
TOTAL POLICE	281,232.98	1,604,662.62	3,566,646.00	57,345.22	1,904,638.16	46.60

REVENUE AND EXPENSE REPORT

AS OF: MARCH 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	7,336.10	44,504.64	0.00	0.00	(44,504.64)	0.00
TOTAL PERSONNEL SERVICES:	7,336.10	44,504.64	0.00	0.00	(44,504.64)	0.00
BENEFITS:						
5-0211-0201 FICA	452.23	2,743.35	0.00	0.00	(2,743.35)	0.00
5-0211-0202 MEDICARE	105.75	641.57	0.00	0.00	(641.57)	0.00
5-0211-0203 T.M.R.S.	436.46	2,610.88	0.00	0.00	(2,610.88)	0.00
5-0211-0205 HEALTH INSURANCE	321.78	2,236.42	0.00	0.00	(2,236.42)	0.00
5-0211-0206 WORKERS COMPENSATION	212.42	1,159.96	0.00	0.00	(1,159.96)	0.00
TOTAL BENEFITS:	1,528.64	9,392.18	0.00	0.00	(9,392.18)	0.00
TOTAL POLICE CLEARING	8,864.74	53,896.82	0.00	0.00	(53,896.82)	0.00

REVENUE AND EXPENSE REPORT

AS OF: MARCH 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	7,668.58	46,759.18	171,078.00	0.00	124,318.82	27.33
5-0223-0103 OVERTIME	395.37	2,956.00	4,000.00	0.00	1,044.00	73.90
5-0223-0105 LONGEVITY	22.16	141.69	1,008.00	0.00	866.31	14.06
TOTAL PERSONNEL SERVICES:	8,086.11	49,856.87	176,086.00	0.00	126,229.13	28.31
BENEFITS:						
5-0223-0201 FICA	500.22	3,105.19	10,917.00	0.00	7,811.81	28.44
5-0223-0202 MEDICARE	116.98	726.19	2,553.00	0.00	1,826.81	28.44
5-0223-0203 T.M.R.S.	396.49	2,518.22	10,424.00	0.00	7,905.78	24.16
5-0223-0205 HEALTH INSURANCE	1,081.80	6,412.45	29,143.00	0.00	22,730.55	22.00
5-0223-0206 WORKERS COMPENSATION	250.27	1,191.64	1,670.00	0.00	478.36	71.36
5-0223-0207 UNEMPLOYMENT	0.00	5.35	1,823.00	0.00	1,817.65	0.29
TOTAL BENEFITS:	2,345.76	13,959.04	56,530.00	0.00	42,570.96	24.69
MATERIALS AND SUPPLIES:						
5-0223-0301 OFFICE SUPPLIES	87.47	389.61	950.00	0.00	560.39	41.01
5-0223-0302 POSTAGE CHARGES	58.48	400.55	900.00	0.00	499.45	44.51
5-0223-0304 CHEMICALS	0.00	0.00	3,512.00	0.00	3,512.00	0.00
5-0223-0305 MEDICAL SUPPLIES	990.80	990.80	3,250.00	0.00	2,259.20	30.49
5-0223-0306 UNIFORMS	0.00	20.00	2,208.00	0.00	2,188.00	0.91
5-0223-0307 SMALL TOOLS & EQUIPMENT	51.00	602.81	1,865.00	495.05	767.14	58.87
5-0223-0309 JANITORIAL SUPPLIES	99.77	230.61	683.00	183.78	268.61	60.67
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:	1,287.52	2,634.38	19,218.00	678.83	15,904.79	17.24
CONTRACTED SERVICES:						
5-0223-0401 UTILITIES	22.86	2,068.34	6,600.00	0.00	4,531.66	31.34
5-0223-0403 PROFESSIONAL SERVICES	1,350.00	8,150.00	46,912.00	0.00	38,762.00	17.37
5-0223-0409 PRINTING/FORMS/ADVERTISING	16.90	244.33	1,680.00	0.00	1,435.67	14.54
5-0223-0432 CONTRACT MOWING	0.00	3,330.00	14,400.00	0.00	11,070.00	23.13
5-0223-0433 ANIMAL DISPOSAL	108.00	360.00	1,800.00	0.00	1,440.00	20.00
TOTAL CONTRACTED SERVICES:	1,497.76	14,152.67	71,392.00	0.00	57,239.33	19.82
OTHER EXPENSES:						
5-0223-0501 DUES/MEMBERSHIPS/SUBSCRIPTIO	0.00	320.00	1,140.00	0.00	820.00	28.07
5-0223-0502 TRAVEL/TRAINING/PER DIEM	0.00	1,290.92	5,690.00	80.00	4,319.08	24.09
5-0223-0506 MAINT & REPAIRS-VEHICLES	47.90	189.86	2,676.00	0.00	2,486.14	7.09
5-0223-0524 DEMOLITION EXPENSE	0.00	0.00	20,000.00	0.00	20,000.00	0.00
5-0223-0555 ANIMAL FEED	114.90	114.90	456.00	0.00	341.10	25.20
5-0223-0556 EXPENDABLE/SAFETY EQUIPMENT	59.00	84.44	768.00	186.80	496.76	35.32
5-0223-0570 FUELS & LUBRICANTS	616.12	3,457.51	10,800.00	0.00	7,342.49	32.01
TOTAL OTHER EXPENSES:	837.92	5,457.63	41,530.00	266.80	35,805.57	13.78
TOTAL CODE ENFORCEMENT	14,055.07	86,060.59	364,756.00	945.63	277,749.78	23.85

REVENUE AND EXPENSE REPORT

AS OF: MARCH 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	2,581.68	20,740.89	33,479.00	0.00	12,738.11	61.95
5-0224-0103 OVERTIME	0.00	566.34	1,000.00	0.00	433.66	56.63
5-0224-0105 LONGEVITY	3.70	55.42	72.00	0.00	16.58	76.97
TOTAL PERSONNEL SERVICES:	2,585.38	21,362.65	34,551.00	0.00	13,188.35	61.83
BENEFITS:						
5-0224-0201 FICA	160.29	1,321.43	2,142.00	0.00	820.57	61.69
5-0224-0202 MEDICARE	37.50	309.06	501.00	0.00	191.94	61.69
5-0224-0203 T.M.R.S.	109.69	1,210.73	2,045.00	0.00	834.27	59.20
5-0224-0205 HEALTH INSURANCE	361.00	2,885.00	6,476.00	0.00	3,591.00	44.55
5-0224-0206 WORKERS COMPENSATION	11.59	142.95	288.00	0.00	145.05	49.64
5-0224-0207 UNEMPLOYMENT	0.00	0.00	405.00	0.00	405.00	0.00
TOTAL BENEFITS:	680.07	5,869.17	11,857.00	0.00	5,987.83	49.50
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	448.95	458.99	1,572.00	0.00	1,113.01	29.20
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:	448.95	475.89	7,856.00	0.00	7,380.11	6.06
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	10.00	350.00	20,315.00	0.00	19,965.00	1.72
5-0224-0502 TRAVEL/TRAINING/PER DIEM	0.00	328.36	5,180.00	0.00	4,851.64	6.34
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	196.17	1,297.00	0.00	1,100.83	15.12
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	175.08	1,540.15	3,300.00	0.00	1,759.85	46.67
TOTAL OTHER EXPENSES:	185.08	2,414.68	31,480.00	0.00	29,065.32	7.67
TOTAL STORMWATER DIVISION	3,899.48	30,200.04	91,319.00	0.00	61,118.96	33.07

REVENUE AND EXPENSE REPORT

AS OF: MARCH 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	13,237.45	75,289.91	171,154.00	0.00	95,864.09	43.99
5-0309-0103 OVERTIME	509.49	3,102.34	5,000.00	0.00	1,897.66	62.05
5-0309-0105 LONGEVITY	168.01	1,057.84	2,400.00	0.00	1,342.16	44.08
TOTAL PERSONNEL SERVICES:	13,914.95	79,450.09	178,554.00	0.00	99,103.91	44.50
BENEFITS:						
5-0309-0201 FICA	857.85	4,927.66	11,070.00	0.00	6,142.34	44.51
5-0309-0202 MEDICARE	200.64	1,152.53	2,589.00	0.00	1,436.47	44.52
5-0309-0203 T.M.R.S.	827.94	4,706.05	10,283.00	0.00	5,576.95	45.77
5-0309-0205 HEALTH INSURANCE	2,608.56	14,929.34	31,302.00	0.00	16,372.66	47.69
5-0309-0206 WORKERS COMPENSATION	737.12	3,986.54	9,518.00	0.00	5,531.46	41.88
5-0309-0207 UNEMPLOYMENT	0.00	12.61	1,958.00	0.00	1,945.39	0.64
TOTAL BENEFITS:	5,232.11	29,714.73	66,720.00	0.00	37,005.27	44.54
MATERIALS AND SUPPLIES:						
5-0309-0301 OFFICE SUPPLIES	0.00	3.04	124.00	0.00	120.96	2.45
5-0309-0306 UNIFORMS	92.55	486.80	2,520.00	0.00	2,033.20	19.32
5-0309-0307 SMALL TOOLS & EQUIPMENT	622.81	(782.24)	2,959.00	50.00	3,691.24	24.75-
5-0309-0309 JANITORIAL SUPPLIES	1,046.67	8,169.77	18,584.00	50.00	10,364.23	44.23
5-0309-0314 CONSTRUCTION MATERIALS	672.26	2,354.32	6,500.00	926.27	3,219.41	50.47
TOTAL MATERIALS AND SUPPLIES:	2,434.29	10,231.69	30,687.00	1,026.27	19,429.04	36.69
CONTRACTED SERVICES:						
5-0309-0401 UTILITIES	3,269.01	14,004.72	27,200.00	0.00	13,195.28	51.49
5-0309-0403 PROFESSIONAL SERVICES	180.00	8,811.27	22,730.00	4,202.02	9,716.71	57.25
5-0309-0410 EQUIP RENT/LEASE	0.00	0.00	500.00	0.00	500.00	0.00
TOTAL CONTRACTED SERVICES:	3,449.01	22,815.99	50,430.00	4,202.02	23,411.99	53.58
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	29.00	1,281.92	2,150.00	71.50	796.58	62.95
5-0309-0508 MAINT & REPAIRS-MACH & EQUIP	0.00	387.01	1,000.00	44.00	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	4,479.92	14,648.51	37,263.00	818.24	21,796.25	41.51
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	273.32	3,332.13	5,130.00	0.00	1,797.87	64.95
TOTAL OTHER EXPENSES:	4,782.24	19,649.57	47,601.00	933.74	27,017.69	43.24

REVENUE AND EXPENSE REPORT

AS OF: MARCH 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	29,812.60	161,862.07	373,992.00	6,162.03	205,967.90	44.93

REVENUE AND EXPENSE REPORT

AS OF: MARCH 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	40,969.62	256,747.00	525,903.00	0.00	269,156.00	48.82
5-0310-0103 OVERTIME	529.69	5,986.02	12,000.00	0.00	6,013.98	49.88
5-0310-0105 LONGEVITY	483.68	3,059.20	6,820.00	0.00	3,760.80	44.86
5-0310-0106 INCENTIVES	55.38	359.97	0.00	0.00	(359.97)	0.00
TOTAL PERSONNEL SERVICES:	42,038.37	266,152.19	544,723.00	0.00	278,570.81	48.86
BENEFITS:						
5-0310-0201 FICA	2,596.34	16,435.48	33,773.00	0.00	17,337.52	48.66
5-0310-0202 MEDICARE	607.22	3,843.63	7,898.00	0.00	4,054.37	48.67
5-0310-0203 T.M.R.S.	2,434.29	15,597.68	32,230.00	0.00	16,632.32	48.39
5-0310-0205 HEALTH INSURANCE	7,975.57	47,853.42	99,993.00	0.00	52,139.58	47.86
5-0310-0206 WORKERS COMPENSATION	3,337.86	19,337.71	55,252.00	0.00	35,914.59	35.00
5-0310-0207 UNEMPLOYMENT	0.00	9.86	6,253.00	0.00	6,243.14	0.16
TOTAL BENEFITS:	16,951.28	103,077.48	235,399.00	0.00	132,321.52	43.79
MATERIALS AND SUPPLIES:						
5-0310-0301 OFFICE SUPPLIES	1.08	36.15	294.00	0.00	257.85	12.30
5-0310-0304 CHEMICALS	29.90	458.87	1,508.00	0.00	1,049.13	30.43
5-0310-0306 UNIFORMS	631.60	2,454.21	4,608.00	0.00	2,153.79	53.26
5-0310-0307 SMALL TOOLS & EQUIPMENT	1,541.50	3,191.01	5,590.00	0.00	2,398.99	57.08
5-0310-0314 CONSTRUCTION MATERIALS	33,032.01	91,010.15	450,089.00	124,742.91	234,335.94	47.94
TOTAL MATERIALS AND SUPPLIES:	35,236.09	97,150.39	462,089.00	124,742.91	240,195.70	48.02
CONTRACTED SERVICES:						
5-0310-0401 UTILITIES	21,324.70	105,456.11	327,000.00	0.00	221,543.89	32.25
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	667.13	4,500.00	5,927.88	(2,095.01)	146.56
TOTAL CONTRACTED SERVICES:	21,324.70	106,298.24	331,540.00	5,927.88	219,313.88	33.85
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	511.63	3,592.90	21,073.00	14.50	17,465.60	17.12
5-0310-0508 MAINT & REPAIRS-MACH & EQUIP	9,150.48	42,044.77	105,955.00	16,109.05	47,801.18	54.89
5-0310-0512 EMPLOYEE EXPENSES	0.00	187.16	476.00	33.08	255.76	46.27
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	1,400.54	17,790.84	22,792.00	0.00	5,001.16	78.06
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	2,798.26	5,194.08	7,061.00	148.00	1,718.92	75.66
5-0310-0570 FUELS & LUBRICANTS	3,431.28	15,193.78	75,183.00	0.00	59,989.22	20.21
TOTAL OTHER EXPENSES:	17,292.19	84,426.58	244,620.00	16,304.63	143,888.79	41.18
TOTAL STREETS MAINTENANCE	132,842.63	657,104.88	1,818,371.00	146,975.42	1,014,290.70	44.22

REVENUE AND EXPENSE REPORT

AS OF: MARCH 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	3,670.01	22,259.48	47,590.00	0.00	25,330.52	46.77
5-0312-0103 OVERTIME	0.00	15.17	0.00	0.00	(15.17)	0.00
5-0312-0105 LONGEVITY	11.08	72.02	144.00	0.00	71.98	50.01
TOTAL PERSONNEL SERVICES:	3,681.09	22,346.67	47,734.00	0.00	25,387.33	46.81
BENEFITS:						
5-0312-0201 FICA	228.23	1,374.40	2,959.00	0.00	1,584.60	46.45
5-0312-0202 MEDICARE	53.38	321.46	692.00	0.00	370.54	46.45
5-0312-0203 T.M.R.S.	219.03	1,305.58	2,826.00	0.00	1,520.42	46.20
5-0312-0205 HEALTH INSURANCE	539.68	2,880.72	6,476.00	0.00	3,595.28	44.48
5-0312-0206 WORKERS COMPENSATION	126.53	624.91	2,010.00	0.00	1,385.09	31.09
5-0312-0207 UNEMPLOYMENT	0.00	2.52	405.00	0.00	402.48	0.62
TOTAL BENEFITS:	1,166.85	6,509.59	15,368.00	0.00	8,858.41	42.36
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	42.50	651.48	2,823.00	0.00	2,171.52	23.08
5-0312-0384 OFFICE FIXTURES/EQUIPMENT	50.58	166.67	300.00	49.42	83.91	72.03
TOTAL MATERIALS AND SUPPLIES:	93.08	824.23	3,471.00	49.42	2,597.35	25.17
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	258.00	3,284.00	15,000.00	0.00	11,716.00	21.89
TOTAL CONTRACTED SERVICES:	258.00	3,284.00	22,700.00	0.00	19,416.00	14.47
OTHER EXPENSES:						
5-0312-0501 DUES/SUBSRIPTIONS/MEMBERSHIP	0.00	140.00	360.00	100.00	120.00	66.67
5-0312-0502 TRAVEL/TRAINING/PER DIEM	0.00	130.00	2,345.00	0.00	2,215.00	5.54
5-0312-0506 MAINT & REPAIRS-VEHICLES	455.66	722.14	1,974.00	0.00	1,251.86	36.58
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	4,537.88	8,606.47	52,500.00	8,053.50	35,840.03	31.73
5-0312-0556 EXPENDABLE/SAFETY/EQUIPMENT	0.00	0.00	371.00	0.00	371.00	0.00
TOTAL OTHER EXPENSES:	4,993.54	9,598.61	62,130.00	8,153.50	44,377.89	28.57
TOTAL PARKS AND RECREATION	10,192.56	42,563.10	151,403.00	8,202.92	100,636.98	33.53

REVENUE AND EXPENSE REPORT

AS OF: MARCH 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	11,453.45	72,715.46	146,631.00	0.00	73,915.54	49.59
5-0540-0102 SALARIES-PART TIME	1,050.62	6,757.14	13,659.00	0.00	6,901.86	49.47
5-0540-0105 LONGEVITY	120.00	841.86	2,208.00	0.00	1,366.14	38.13
TOTAL PERSONNEL SERVICES:	12,624.07	80,314.46	162,498.00	0.00	82,183.54	49.42
BENEFITS:						
5-0540-0201 FICA	776.98	4,937.53	10,069.00	0.00	5,131.47	49.04
5-0540-0202 MEDICARE	181.73	1,154.75	2,355.00	0.00	1,200.25	49.03
5-0540-0203 T.M.R.S.	688.98	4,665.31	9,620.00	0.00	4,954.69	48.50
5-0540-0205 HEALTH INSURANCE	1,619.10	10,614.10	21,587.00	0.00	10,972.90	49.17
5-0540-0206 WORKERS COMPENSATION	61.40	366.24	669.00	0.00	302.76	54.74
5-0540-0207 UNEMPLOYMENT	0.00	4.36	1,350.00	0.00	1,345.64	0.32
TOTAL BENEFITS:	3,328.19	21,742.29	45,650.00	0.00	23,907.71	47.63
MATERIALS AND SUPPLIES:						
5-0540-0301 OFFICE SUPPLIES	0.00	1,556.98	5,255.00	0.00	3,698.02	29.63
5-0540-0302 POSTAGE CHARGES	18.54	114.46	480.00	0.00	365.54	23.85
5-0540-0312 EDUCATIONAL SUPPLIES	1,476.95	4,363.81	6,050.00	0.00	1,686.19	72.13
5-0540-0384 OFFICE FIXTURES/EQUIPMENT	919.84	3,064.13	5,771.00	0.00	2,706.87	53.10
TOTAL MATERIALS AND SUPPLIES:	2,415.33	9,099.38	17,556.00	0.00	8,456.62	51.83
CONTRACTED SERVICES:						
5-0540-0401 UTILITIES	2,455.17	7,935.65	21,510.00	268.80	13,305.55	38.14
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	50.61	61.34	2,580.00	0.00	2,518.66	2.38
TOTAL CONTRACTED SERVICES:	2,505.78	7,996.99	26,090.00	268.80	17,824.21	31.68
OTHER EXPENSES:						
5-0540-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	450.00	520.00	0.00	70.00	86.54
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	1,648.57	9,683.07	10,000.00	0.00	316.93	96.83
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	365.57	9,297.08	16,000.00	48.34	6,654.58	58.41
5-0540-0568 COMPUTER TECHNOLOGY	175.20	7,852.87	38,670.00	0.00	30,817.13	20.31
TOTAL OTHER EXPENSES:	2,189.34	27,395.35	69,966.00	48.34	42,522.31	39.22
TOTAL PUBLIC LIBRARY	23,062.71	146,548.47	321,760.00	317.14	174,894.39	45.64

REVENUE AND EXPENSE REPORT

AS OF: MARCH 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 ***	865,188.55	5,535,006.83	12,703,243.00	251,451.92	6,916,784.25	45.55
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***



UTILITY FUNDS

FINANCIALS

MARCH 2018

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

	March 31, 2018	March 31, 2017
CURRENT ASSETS		
Cash and cash equivalents	\$ 1,369,227	\$ 1,235,390
Investments (Texpool)	550,753	544,932
Receivables (less allowance for uncollectible accts)	103,918	84,814
Due from other funds	<u>931,209</u>	<u>1,431,293</u>
Total current assets	2,955,107	3,296,430
RESTRICTED ASSETS		
Investments, at cost		
Legacy Bank - C.D.	501,618	
Greenbank	507,942	251,148
Southside	705,567	861,915
Texpool	<u>253,831</u>	<u>500,000</u>
Total restricted assets	1,968,958	1,613,062
NON CURRENT ASSETS-NET		
Deferred development costs	-	-
Bond issue costs (net)	253,232	253,232
Land, plant and equipment (net)	<u>24,313,940</u>	<u>25,009,681</u>
Total capital assets	<u>24,567,172</u>	<u>25,262,913</u>
Total assets	<u>\$ 29,491,237</u>	<u>\$ 30,172,405</u>
CURRENT LIABILITIES		
Accounts payable	\$ 22,714	\$ 40,244
Meter deposits	871,723	846,737
Due to other funds	103,247	4,034
Accrued liabilities	<u>167,551</u>	<u>188,736</u>
Total current liabilities	1,165,236	1,079,751
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>5,242,711</u>
Total liabilities	5,894,556	6,368,127
NET POSITION		
Net investment in capital assets	19,630,285	19,766,970
Restricted (reserved)	1,272,353	1,272,353
Reserve retained earnings	298,091	298,091
Unrestricted (unreserved)	<u>2,395,952</u>	<u>2,466,864</u>
	<u>23,596,681</u>	<u>23,804,278</u>
Total liabilities and net position	<u>\$ 29,491,237</u>	<u>\$ 30,172,405</u>

BALANCE SHEET

AS OF: MARCH 31ST, 2018

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 97 POOL	1,368,385.71
1-0106	CASH- BOND RESERVE	841.17
1-0113	INVESTMENT CD LEGACY BANK	501,617.74
1-0121	INVESTMENT TEXPOOL	550,753.45
1-0123	INVESTMENT GREEN BANK	507,942.45
1-0126	INVESTMENT SOUTHSIDE	705,567.08
1-0132	R&R RESERVE	3,685.58
1-0133	O&M RESERVE	25,695.28
1-0134	DEBT SERVICE RESERVE	20,536.20
1-0136	RESERVED FOR CAP IMPROV	203,913.57
1-0153	PREPAID BOND INSURANCE	19,572.37
1-0200	ACCOUNTS RECEIVABLE	266,115.21
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	(21,188.21)
1-0217	A/R UTILITY MISCELLANEOUS	21,851.74
1-0218	A/R OTHER	3,221.93
1-0219	NOTES RECEIVABLE (HOOK-UPS)	747.30
1-0220	ALLOWANCES FOR BAD DEBTS	(172,554.06)
1-0401	DUE FROM GENERAL FUND	1,886.68
1-0405	DUE FROM WASTEWATER	929,321.98
1-0500	CONSTRUCTION IN PROGRESS	449,878.45
1-0501	LAND	269,861.29
1-0502	BUILDINGS	17,872,925.46
1-0504	VEHICLES	287,041.25
1-0505	MACHINERY & EQUIPMENT	730,068.48
1-0507	COMPUTER EQUIPMENT	6,000.00
1-0510	WATER RIGHTS	3,064,000.00
1-0511	MAINS & SERVICE LINES	11,641,412.02
1-0514	SERVICE RIGHTS-EAST RIO HONDO	305,360.00
1-0519	ALLOWANCE FOR DEPRECIATION	(10,311,076.47)
1-0520	INVENTORY	(1,530.00)
1-0535	DEFERRED CHARGE ON REFUNDING	133,619.40
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	100,040.00
		29,491,236.84

TOTAL ASSETS

29,491,236.84

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LIABILITIES

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2-0200	A/P HELD IN FUND 97 POOL	22,713.57
2-0201	ACCRUED ACCOUNTS PAYABLE	6,369.51
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	5,366.54
2-0310	DEFERRED REVENUE	139,869.47
2-0313	METER DEPOSITS	858,010.38
2-0314	UTILITY DEPOSITS CLEAR	13,713.08
2-0401	DUE TO GENERAL FUND	102,509.41
2-0414	DUE TO PAYROLL	737.89
2-0506	REVENUE BONDS '04 PAYABLE	193,272.34

BALANCE SHEET

AS OF: MARCH 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	(236,429.87)
2-0631	RESERVE FOR ENCUMBRANCES	236,429.87
2-0632	PRIOR YR ENCUMBRANCE ACCT	15,699.39
2-0633	PRIOR YR RESERVE FOR ENCUMB	(15,699.39)
TOTAL LIABILITIES		6,077,812.59

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	1,897,166.64
TOTAL EXPENSES	1,863,970.06
TOTAL SURPLUS/(DEFICIT)	33,196.58

TOTAL EQUITY & SURPLUS/(DEFICIT)	23,413,424.25
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	29,491,236.84
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BALANCE SHEET

AS OF: MARCH 31ST, 2017

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

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1-0105	CASH IN FUND 97 POOL	1,234,548.66
1-0106	CASH- BOND RESERVE	841.17
1-0121	INVESTMENT TEXPOOL	544,932.19
1-0122	INVESTMENT IN C D	500,000.00
1-0126	INVESTMENT SOUTHSIDE	861,914.73
1-0132	R&R RESERVE	3,646.63
1-0133	O&M RESERVE	25,423.71
1-0134	DEBT SERVICE RESERVE	20,319.13
1-0136	RESERVED FOR CAP IMPROV	201,758.25
1-0153	PREPAID BOND INSURANCE	19,572.37
1-0200	ACCOUNTS RECEIVABLE	250,417.39
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	(28,275.03)
1-0217	A/R UTILITY MISCELLANEOUS	20,867.47
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	(9,631,485.16)
1-0535	DEFERRED CHARGE ON REFUNDING	133,619.40
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	100,040.00
		30,172,405.04

TOTAL ASSETS

30,172,405.04

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LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	40,244.34
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	7,745.66
2-0310	DEFERRED REVENUE	139,869.47
2-0313	METER DEPOSITS	832,940.69
2-0314	UTILITY DEPOSITS CLEAR	13,795.82
2-0401	DUE TO GENERAL FUND	3,828.64
2-0414	DUE TO PAYROLL	205.41
2-0505	RES-REFUNDING BONDS 2004	(70,303.52)

BALANCE SHEET

AS OF: MARCH 31ST, 2017

04 -WATER PRODUCTION

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0506	REVENUE BONDS '04 PAYABLE	221,456.65	
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	(239,981.87)	
2-0631	RESERVE FOR ENCUMBRANCES	239,981.87	
2-0632	PRIOR YR ENCUMBRANCE ACCT	15,699.39	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(15,699.39)	
	TOTAL LIABILITIES		6,608,632.97

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	1,975,703.29	
TOTAL EXPENSES	2,917,246.28	
TOTAL SURPLUS/(DEFICIT)	(941,542.99)	

TOTAL EQUITY & SURPLUS/(DEFICIT)	23,563,772.07	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	30,172,405.04	=====
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City of San Benito
Water Production Fund
Revenues, Expenses and Changes in Net Position
As of March 31, 2018

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	50.00%
Beginning Net Position	-	24,505,315	24,505,315	-	
Total Revenues	<u>295,838</u>	<u>1,897,167</u>	<u>4,508,777</u>	<u>2,611,610</u>	42.08%
Personnel expenditures	46,502	287,295	634,569	347,274	45.27%
Personnel benefits	14,180	87,387	227,554	140,167	38.40%
Materials/supplies expenditures	22,138	219,150	448,153	229,003	48.90%
Contracted services	92,628	627,511	1,649,323	1,021,812	38.05%
Other expenses	14,927	227,113	487,222	260,109	46.61%
Total Expenses	<u>190,375</u>	<u>1,448,456</u>	<u>3,446,821</u>	<u>1,998,365</u>	42.02%
Operating income / (loss)	105,462	448,711	1,061,956	613,245	
Debt service expense	-	70,339	137,191	66,852	
Capital Outlay	-	-	-	-	51.27%
Subtotals	<u>105,462</u>	<u>378,372</u>	<u>924,765</u>	<u>546,393</u>	
Transfers in (out)	-	-	(189,765)	(189,765)	0.00%
Depreciation	<u>57,146</u>	<u>345,175</u>	<u>735,000</u>	<u>389,825</u>	46.96%
Subtotal Increase (Decrease) Net Position	<u>48,317</u>	<u>33,197</u>	<u>-</u>	<u>(33,197)</u>	
Ending Net Position		<u>24,538,512</u>	<u>24,505,315</u>		
Debt Service Requirements (P&I):					
NADB 2004 904WSSR (3.8)		35,532	35,532	-	
NADB 2005 405WSSR (4.2)		4,070	4,566	495	
CO Series 2005A (3.5)		-	-	-	
CO Series 2006 706CTLP (4.0)		125,931	-	(125,931)	
CO Series 2007 707CTLP (5.13)		94,650	73,683	(20,967)	
CO Series 2011 (7.43)		20,579	25,210	4,631	
GO Series 2012 (Series 2003 & 2003A - Refunding)		344,594	366,894	22,300	
GO Series 2013 (Series 2004 & 2005 Refunding)		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>-</u>	<u>705,926</u>	<u>762,537</u>	<u>56,611</u>	
Subtotals	<u>48,317</u>	<u>23,832,586</u>	<u>23,742,778</u>	<u>(89,808)</u>	
Reserve Requirements:					
R&R Reserve Fund	-	-	-	-	
O & M Reserve Fund	-	-	-	-	
Debt service reserve	-	-	-	-	
Total Reserve Requirements	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Subtotals	<u>48,317</u>	<u>23,832,586</u>	<u>23,742,778</u>	<u>(89,808)</u>	
Breakdown of Ending Net Position:					
110 Day Reserves		1,038,768	1,038,768		
R & R Reserve Fund		79,219	80,000		
O & M Reserve Fund		292,203	291,000		
Debt Service Reserve Fund		384,062	385,500		
Reserve-Capital Improvements		203,914	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>20,212,175</u>	<u>19,746,419</u>		
Ending Net Position		<u>\$ 24,538,512</u>	<u>\$ 24,505,315</u>		

C I T Y O F S A N B E N I T O
 REVENUE AND EXPENSE REPORT
 AS OF: MARCH 31ST, 2018
 04 -WATER PRODUCTION

REVENUES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
CHARGES FOR SERVICES:						
4-1816 WATER SALES	258,026.90	1,662,384.99	3,745,000.00	0.00	2,082,615.01	44.39
4-1819 PENALTIES	4,764.59	31,096.89	79,000.00	0.00	47,903.11	39.36
4-1820 TAP FEES	2,100.00	24,700.00	59,500.00	0.00	34,800.00	41.51
4-1821 SERVICE CHARGES	14,007.31	84,678.16	175,000.00	0.00	90,321.84	48.39
4-1825 CAPITAL IMPROVEMENT FEES	370.00	740.00	20,000.00	0.00	19,260.00	3.70
4-1826 SALE OF WATER RIGHTS	0.00	0.00	25,000.00	0.00	25,000.00	0.00
4-1827 TCEQ-STORMWATER SURCHARGE	11,373.31	68,105.88	135,000.00	0.00	66,894.12	50.45
TOTAL CHARGES FOR SERVICES:	290,642.11	1,871,705.92	4,238,500.00	0.00	2,366,794.08	44.16
INTEREST:						
4-2201 INTEREST-TXPOOL	1,034.28	4,938.43	4,000.00	0.00	(938.43)	123.46
4-2202 INTEREST-NOW ACCOUNT	868.38	4,261.17	8,800.00	0.00	4,538.83	48.42
4-2203 INTEREST-SOUTHSIDE	968.73	4,625.41	5,000.00	0.00	374.59	92.51
4-2204 INTEREST-GREENBANK	631.84	6,389.12	1,500.00	0.00	(4,889.12)	425.94
4-2205 INTEREST-CD'S	0.00	2,387.87	0.00	0.00	(2,387.87)	0.00
4-2206 INTEREST-LEGACY CD	1,617.74	1,617.74	0.00	0.00	(1,617.74)	0.00
TOTAL INTEREST:	5,120.97	24,219.74	19,300.00	0.00	(4,919.74)	125.49
MISCELLANEOUS REVENUE:						
4-2404 CASH OVER/SHORT	74.68	132.97	0.00	0.00	(132.97)	0.00
4-2405 MISCELLANEOUS REVENUE	0.00	1,008.01	477.00	0.00	(531.01)	211.32
4-2406 OTHER REVENUE	0.00	100.00	500.00	0.00	400.00	20.00
TOTAL MISCELLANEOUS REVENUE:	74.68	1,240.98	977.00	0.00	(263.98)	127.02
OTHER FINANCING SOURCES:						
4-2609 TRANSFER IN- FROM OTHER FUNDS	0.00	0.00	250,000.00	0.00	250,000.00	0.00
TOTAL OTHER FINANCING SOURCES:	0.00	0.00	250,000.00	0.00	250,000.00	0.00
*** TOTAL REVENUES ***	295,837.76	1,897,166.64	4,508,777.00	0.00	2,611,610.36	42.08

REVENUE AND EXPENSE REPORT

AS OF: MARCH 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	8,571.00	52,206.18	100,077.00	0.00	47,870.82	52.17
5-0930-0103 OVERTIME	18.14	154.00	1,544.00	0.00	1,390.00	9.97
5-0930-0105 LONGEVITY	61.84	375.28	879.00	0.00	503.72	42.69
TOTAL PERSONNEL SERVICES:	8,650.98	52,735.46	102,500.00	0.00	49,764.54	51.45
BENEFITS:						
5-0930-0201 FICA	535.85	3,266.46	6,901.00	0.00	3,634.54	47.33
5-0930-0202 MEDICARE	125.29	763.77	1,614.00	0.00	850.23	47.32
5-0930-0203 T.M.R.S.	499.59	3,089.83	6,589.00	0.00	3,499.17	46.89
5-0930-0205 HEALTH INSURANCE	1,133.52	6,723.45	14,852.00	0.00	8,128.55	45.27
5-0930-0206 WORKERS COMPENSATION	38.73	222.19	494.00	0.00	271.81	44.98
5-0930-0207 UNEMPLOYMENT	0.00	0.00	909.00	0.00	909.00	0.00
TOTAL BENEFITS:	2,332.98	14,065.70	31,359.00	0.00	17,293.30	44.85
MATERIALS AND SUPPLIES:						
5-0930-0301 OFFICE SUPPLIES	0.00	113.85	531.00	0.00	417.15	21.44
5-0930-0302 POSTAGE	1,058.01	5,090.87	13,699.00	0.00	8,608.13	37.16
5-0930-0384 OFFICE FIXTURES/EQUIPMENT	0.00	145.78	1,442.00	0.00	1,296.22	10.11
TOTAL MATERIALS AND SUPPLIES:	1,058.01	5,350.50	15,672.00	0.00	10,321.50	34.14
CONTRACTED SERVICES:						
5-0930-0401 UTILITIES	94.64	47,389.29	168,000.00	0.00	120,610.71	28.21
5-0930-0402 COMMUNICATIONS	772.38	3,084.81	7,340.00	0.00	4,255.19	42.03
5-0930-0403 PROFESSIONAL SERVICES	0.00	1,070.79	17,813.00	0.00	16,742.21	6.01
5-0930-0405 AUDIT FEES	6,228.00	6,228.00	7,470.00	77.00	1,165.00	84.40
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	40,650.00	81,300.00	0.00	40,650.00	50.00
5-0930-0413 PERSONNEL SERVICES	24,960.58	149,763.48	299,527.00	0.00	149,763.52	50.00
5-0930-0414 MANAGERIAL SERVICES	29,545.17	177,271.02	354,542.00	0.00	177,270.98	50.00
5-0930-0415 DATA PROCESSING SERVICES	6,902.33	41,413.98	82,828.00	0.00	41,414.02	50.00
TOTAL CONTRACTED SERVICES:	75,278.10	467,679.87	1,023,631.00	77.00	555,874.13	45.70
OTHER EXPENSES:						
5-0930-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	5,483.64	8,763.00	0.00	3,279.36	62.58
5-0930-0502 TRAVEL/TRAINING/PER DIEM	0.00	38.14	1,361.00	0.00	1,322.86	2.80
5-0930-0503 INSURANCE COSTS	1,294.76	7,703.48	42,660.00	0.00	34,956.52	18.06
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	42.15	264.20	600.00	0.00	335.80	44.03
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:	1,336.91	27,725.95	79,376.00	0.00	51,650.05	34.93

REVENUE AND EXPENSE REPORT

AS OF: MARCH 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	345,175.28	735,000.00	0.00	389,824.72	46.96
TOTAL DEPRECIATION:	57,145.96	345,175.28	735,000.00	0.00	389,824.72	46.96
CAPITAL OUTLAY:						
OTHER FINANCING USES:						
5-0930-0802 DEBT SERVICE INTEREST	0.00	69,743.81	132,191.00	0.00	62,447.19	52.76
5-0930-0803 PAYING AGENT'S FEES	0.00	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:	0.00	70,338.81	326,956.00	0.00	256,617.19	21.51
TOTAL ADMINISTRATION	145,802.94	983,071.57	2,314,494.00	77.00	1,331,345.43	42.48

REVENUE AND EXPENSE REPORT

AS OF: MARCH 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	12,886.42	82,726.14	182,581.00	0.00	99,854.86	45.31
5-0931-0103 OVERTIME	812.91	4,933.80	6,250.00	0.00	1,316.20	78.94
5-0931-0105 LONGEVITY	51.69	352.59	1,008.00	0.00	655.41	34.98
5-0931-0106 INCENTIVE	133.86	916.29	2,580.00	0.00	1,663.71	35.52
TOTAL PERSONNEL SERVICES:	13,884.88	88,928.82	192,419.00	0.00	103,490.18	46.22
BENEFITS:						
5-0931-0201 FICA	859.75	5,501.89	11,930.00	0.00	6,428.11	46.12
5-0931-0202 MEDICARE	201.07	1,286.73	2,790.00	0.00	1,503.27	46.12
5-0931-0203 T.M.R.S.	826.16	5,224.31	11,391.00	0.00	6,166.69	45.86
5-0931-0205 HEALTH INSURANCE	1,623.90	11,748.61	32,381.00	0.00	20,632.39	36.28
5-0931-0206 WORKERS COMPENSATION	549.84	3,884.56	10,949.00	0.00	7,064.44	35.48
5-0931-0207 UNEMPLOYMENT	0.00	22.39	2,025.00	0.00	2,002.61	1.11
TOTAL BENEFITS:	4,060.72	27,668.49	71,466.00	0.00	43,797.51	38.72
MATERIALS AND SUPPLIES:						
5-0931-0301 OFFICE SUPPLIES	27.99	356.04	516.00	0.00	159.96	69.00
5-0931-0302 POSTAGE	1.84	55.11	5,080.00	0.00	5,024.89	1.08
5-0931-0304 CHEMICALS	18,901.49	193,393.61	397,645.00	48,908.30	155,343.09	60.93
5-0931-0306 UNIFORMS	190.60	660.46	2,016.00	0.00	1,355.54	32.76
5-0931-0307 SMALL TOOLS & EQUIPMENT	27.59	790.26	2,389.00	0.00	1,598.74	33.08
5-0931-0309 JANITORIAL SUPPLIES	0.00	463.22	1,851.00	0.00	1,387.78	25.03
5-0931-0310 LABORATORY SUPPLIES	1,361.71	12,125.96	9,120.00	0.00	(3,005.96)	132.96
TOTAL MATERIALS AND SUPPLIES:	20,511.22	207,844.66	418,617.00	48,908.30	161,864.04	61.33
CONTRACTED SERVICES:						
5-0931-0403 PROFESSIONAL SERVICES	16,079.30	42,942.82	341,951.00	8,162.21	290,845.97	14.95
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	2,428.00	2,772.00	46.69
5-0931-0421 WATER PURCHASES	963.00	115,041.27	270,996.00	0.00	155,954.73	42.45
TOTAL CONTRACTED SERVICES:	17,042.30	157,984.09	619,347.00	10,590.21	450,772.70	27.22
OTHER EXPENSES:						
5-0931-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	17,389.05	33,407.00	0.00	16,017.95	52.05
5-0931-0502 TRAVEL/TRAINING/PER DIEM	0.00	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	0.00	2,295.09	8,475.00	0.00	6,179.91	27.08
5-0931-0508 MAINT & REPAIRS-MACH & EQUIP	0.00	4,663.82	7,338.00	0.00	2,674.18	63.56
5-0931-0512 EMPLOYEE EXPENSES	0.00	259.87	488.00	0.00	228.13	53.25
5-0931-0527 UTILITY SYSTEM REPAIRS	2,389.51	15,539.25	70,060.00	0.00	54,520.75	22.18
5-0931-0556 EXPENDABLE/SAFETY EQUIPMENT	0.00	203.11	1,219.00	0.00	1,015.89	16.66
5-0931-0570 FUELS & LUBRICANTS	1,018.03	2,402.31	6,315.00	0.00	3,912.69	38.04
TOTAL OTHER EXPENSES:	3,407.54	43,193.50	132,381.00	0.00	89,187.50	32.63

REVENUE AND EXPENSE REPORT

AS OF: MARCH 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	58,906.66	525,619.56	1,434,230.00	59,498.51	849,111.93	40.80

REVENUE AND EXPENSE REPORT

AS OF: MARCH 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	13,061.54	77,486.90	209,525.00	0.00	132,038.10	36.98
5-0932-0103 OVERTIME	2,512.38	13,830.31	16,250.00	0.00	2,419.69	85.11
5-0932-0104 STANDBY	417.91	2,721.06	5,500.00	0.00	2,778.94	49.47
5-0932-0105 LONGEVITY	114.48	790.77	2,016.00	0.00	1,225.23	39.22
5-0932-0106 INCENTIVE	36.94	217.01	360.00	0.00	142.99	60.28
TOTAL PERSONNEL SERVICES:	16,143.25	95,046.05	233,651.00	0.00	138,604.95	40.68
BENEFITS:						
5-0932-0201 FICA	997.20	5,872.43	14,494.00	0.00	8,621.57	40.52
5-0932-0202 MEDICARE	233.22	1,373.34	3,390.00	0.00	2,016.66	40.51
5-0932-0203 T.M.R.S.	960.54	5,588.27	13,839.00	0.00	8,250.73	40.38
5-0932-0205 HEALTH INSURANCE	2,698.50	14,161.31	38,857.00	0.00	24,695.69	36.44
5-0932-0206 WORKERS COMPENSATION	691.73	3,769.42	13,302.00	0.00	9,532.58	28.34
5-0932-0207 UNEMPLOYMENT	0.00	9.77	2,430.00	0.00	2,420.23	0.40
TOTAL BENEFITS:	5,581.19	30,774.54	86,312.00	0.00	55,537.46	35.65
MATERIALS AND SUPPLIES:						
5-0932-0301 OFFICE SUPPLIES	0.00	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	196.40	652.49	2,088.00	0.00	1,435.51	31.25
5-0932-0307 SMALL TOOLS & EQUIPMENT	268.11	2,333.74	3,200.00	127.37	738.89	76.91
5-0932-0309 JANITORIAL SUPPLIES	0.00	0.00	466.00	0.00	466.00	0.00
TOTAL MATERIALS AND SUPPLIES:	464.51	3,030.48	7,063.00	127.37	3,905.15	44.71
CONTRACTED SERVICES:						
5-0932-0403 PROFESSIONAL SERVICES	0.00	0.00	0.00	1,100.00	(1,100.00)	0.00
TOTAL CONTRACTED SERVICES:	0.00	0.00	0.00	1,100.00	(1,100.00)	0.00
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	0.00	1,785.00	9,674.00	0.00	7,889.00	18.45
5-0932-0506 MAINTENANCE & REPAIRS-VEHICL	22.00	670.84	10,667.00	69.96	9,926.20	6.94
5-0932-0507 MAINTENANCE & REPAIRS-BLDG	0.00	0.00	5,000.00	0.00	5,000.00	0.00
5-0932-0508 MAINT & REPAIRS-MACH & EQUIP	2,184.96	11,000.99	26,907.00	0.00	15,906.01	40.89
5-0932-0512 EMPLOYEE EXPENSES	0.00	0.00	704.00	0.00	704.00	0.00
5-0932-0527 UTILITY SYSTEM REPAIRS	5,541.84	114,049.31	160,000.00	618.80	45,331.89	71.67
5-0932-0556 EXPENDABLE/SAFETY EQUIPMENT	304.04	1,401.21	3,236.00	0.00	1,834.79	43.30
5-0932-0570 FUELS & LUBRICANTS	1,309.48	7,888.90	14,066.00	0.00	6,177.10	56.08
TOTAL OTHER EXPENSES:	9,362.32	137,002.25	230,354.00	688.76	92,662.99	59.77

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2018

04 -WATER PRODUCTION

WATER DISTRIBUTION OPER

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
CAPITAL OUTLAY:						
TOTAL WATER DISTRIBUTION OPER	31,551.27	265,853.32	557,380.00	1,916.13	289,610.55	48.04

REVENUE AND EXPENSE REPORT

AS OF: MARCH 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	7,635.78	49,118.02	99,188.00	0.00	50,069.98	49.52
5-0933-0103 OVERTIME	15.10	262.50	2,000.00	0.00	1,737.50	13.13
5-0933-0104 STANDBY	0.00	0.00	2,315.00	0.00	2,315.00	0.00
5-0933-0105 LONGEVITY	134.77	963.69	2,016.00	0.00	1,052.31	47.80
5-0933-0106 INCENTIVES	36.94	240.11	480.00	0.00	239.89	50.02
TOTAL PERSONNEL SERVICES:	7,822.59	50,584.32	105,999.00	0.00	55,414.68	47.72
BENEFITS:						
5-0933-0201 FICA	482.69	3,115.29	6,572.00	0.00	3,456.71	47.40
5-0933-0202 MEDICARE	112.89	728.63	1,537.00	0.00	808.37	47.41
5-0933-0203 T.M.R.S.	410.76	2,922.67	6,172.00	0.00	3,249.33	47.35
5-0933-0205 HEALTH INSURANCE	901.90	6,310.90	17,270.00	0.00	10,959.10	36.54
5-0933-0206 WORKERS COMPENSATION	296.54	1,800.72	5,786.00	0.00	3,985.28	31.12
5-0933-0207 UNEMPLOYMENT	0.00	0.00	1,080.00	0.00	1,080.00	0.00
TOTAL BENEFITS:	2,204.78	14,878.21	38,417.00	0.00	23,538.79	38.73
MATERIALS AND SUPPLIES:						
5-0933-0301 OFFICE SUPPLIES	0.00	66.48	149.00	0.00	82.52	44.62
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	129.00	257.00	33.42
5-0933-0306 UNIFORMS	104.60	516.40	806.00	0.00	289.60	64.07
5-0933-0307 SMALL TOOLS & EQUIPMENT	0.00	1,842.70	2,699.00	216.72	639.58	76.30
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:	104.60	2,924.52	6,801.00	345.72	3,530.76	48.08
CONTRACTED SERVICES:						
5-0933-0403 PROFESSIONAL SERVICES	307.92	1,847.52	6,345.00	1,847.52	2,649.96	58.24
TOTAL CONTRACTED SERVICES:	307.92	1,847.52	6,345.00	1,847.52	2,649.96	58.24
OTHER EXPENSES:						
5-0933-0501 DUES/SUBSCRIPTIONS/MEMBERSHIP	211.00	301.00	490.00	0.00	189.00	61.43
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	21.50	319.64	3,951.00	0.00	3,631.36	8.09
5-0933-0512 EMPLOYEE EXPENSES	159.92	159.92	220.00	0.00	60.08	72.69
5-0933-0527 UTILITY SYSTEM REPAIRS (	0.27)	15,346.69	24,887.00	1,863.12	7,677.19	69.15
5-0933-0556 EXPENDABLE/SAFETY EQUIPMENT	0.00	175.24	931.00	0.00	755.76	18.82
5-0933-0570 FUELS & LUBRICANTS	428.35	2,888.55	10,500.00	0.00	7,611.45	27.51
TOTAL OTHER EXPENSES:	820.50	19,191.04	45,111.00	1,863.12	24,056.84	46.67
TOTAL METER READER OPERATIONS	11,260.39	89,425.61	202,673.00	4,056.36	109,191.03	46.12
*** TOTAL EXPENDITURES ***	247,521.26	1,863,970.06	4,508,777.00	65,548.00	2,579,258.94	42.79

*** END OF REPORT ***

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

	March 31, 2018	March 31, 2017
CURRENT ASSETS		
Cash and cash equivalents	\$ 391,803	\$ 320,419
Investments Texpool	6,453	6,384
Receivables (less allowance for uncollectible accts)	118,981	93,846
Receivables - other	-	-
Due from other funds	<u>2,508</u>	<u>-</u>
Total current assets	519,744	420,650
RESTRICTED ASSETS		
Investments, at cost		
Southside	279,271	93,713
Texpool	<u>94,714</u>	<u>770,081</u>
Total restricted assets	373,985	863,794
FIXED ASSETS-NET		
Bond issue costs, net	360,076	360,076
Land, plant and equipment (net)	<u>21,370,701</u>	<u>21,929,036</u>
Total capital assets	<u>21,730,777</u>	<u>22,289,112</u>
Total assets	<u>\$ 22,624,506</u>	<u>\$ 23,573,556</u>
CURRENT LIABILITIES		
Accounts payable	\$ 70,223	\$ 21,581
Due to other funds	933,245	930,715
Accrued liabilities	<u>417,696</u>	<u>320,662</u>
Total current liabilities	1,421,164	1,272,958
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>12,962,362</u>	<u>14,076,176</u>
Total liabilities	14,498,143	15,463,751
NET POSITION		
Net investment in capital assets	8,408,338	7,852,919
Restricted (reserved)	1,366,360	1,366,360
Reserved-retained earnings	485,216	485,216
Unrestricted (unreserved)	<u>(2,133,552)</u>	<u>(1,594,690)</u>
	<u>8,126,363</u>	<u>8,109,805</u>
Total liabilities and net position	<u>\$ 22,624,506</u>	<u>\$ 23,573,556</u>

BALANCE SHEET

AS OF: MARCH 31ST, 2018

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 97 POOL	391,743.56
1-0106	CASH- BOND RESERVE	59.25
1-0121	INVESTMENT TEXPOOL	6,452.55
1-0126	INVESTMENT SOUTHSIDE	279,270.70
1-0132	R&R RESERVE	24,395.12
1-0133	O&M RESERVE	29,991.55
1-0134	DEBT SERVICE RESERVE	39,792.48
1-0136	RESERVE FOR CAPITAL IMPROV	535.02
1-0153	PREPAID BOND INSURANCE	69,633.61
1-0200	ACCOUNTS RECEIVABLE	239,344.33
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	4,635,929.84
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	(9,781,081.29)
1-0521	WETLANDS	947,615.42
1-0535	DEFERRED CHARGE ON REFUNDING	183,970.82
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	106,472.00
		22,624,506.36

TOTAL ASSETS

22,624,506.36

LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	70,222.85
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	188.62
2-0310	DEFFERED REVENUE	169,987.13
2-0312	CAPITAL IMPROVEMENT FEES	6,490.00
2-0401	DUE TO GENERAL FUND	3,918.38
2-0404	DUE TO WATER PRODUCTION	929,321.98
2-0414	DUE TO PAYROLL	5.05
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	(117,952.04)

BALANCE SHEET
AS OF: MARCH 31ST, 2018

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0631	RESERVE FOR ENCUMBRANCES	117,952.04	
2-0632	PRIOR YR ENCUMBRANCE ACCT	79,773.33	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(79,773.33)	
	TOTAL LIABILITIES		14,495,798.26

EQUITY

3-0701	RETAINED EARNINGS	3,327,484.05	
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		7,952,084.56

TOTAL REVENUE	1,693,645.74	
TOTAL EXPENSES	1,517,022.20	
TOTAL SURPLUS/(DEFICIT)	176,623.54	

TOTAL EQUITY & SURPLUS/(DEFICIT)	8,128,708.10	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	22,624,506.36	=====
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BALANCE SHEET

AS OF: MARCH 31ST, 2017

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

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1-0105	CASH IN FUND 97 POOL	320,359.94
1-0106	CASH- BOND RESERVE	59.25
1-0121	INVESTMENT TEXPOOL	6,384.35
1-0126	INVESTMENT SOUTHSIDE	770,081.43
1-0132	R&R RESERVE	24,137.26
1-0133	O&M RESERVE	29,674.55
1-0134	DEBT SERVICE RESERVE	39,371.88
1-0136	RESERVE FOR CAPITAL IMPROV	529.36
1-0153	PREPAID BOND INSURANCE	69,633.61
1-0200	ACCOUNTS RECEIVABLE	214,209.84
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	(9,237,135.17)
1-0521	WETLANDS	947,615.42
1-0535	DEFERRED CHARGE ON REFUNDING	183,970.82
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	106,472.00
		23,573,556.21

TOTAL ASSETS

23,573,556.21

LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	21,580.77
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	(2,635.48)
2-0404	DUE TO WATER PRODUCTION	929,321.98
2-0414	DUE TO PAYROLL	4,028.32
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	(111,183.21)

BALANCE SHEET
AS OF: MARCH 31ST, 2017

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0631	RESERVE FOR ENCUMBRANCES	111,183.21	
2-0632	PRIOR YR ENCUMBRANCE ACCT	79,773.33	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(79,773.33)	
	TOTAL LIABILITIES		15,715,875.63

EQUITY

3-0701	RETAINED EARNINGS	4,447,137.47	
3-0705	RESERVE-R & R	173,630.50	
3-0710	RESERVE-O & M	154,660.06	
3-0715	RESERVE-DEBT SERVICE	1,037,545.44	
3-0725	RESERVE-CIP	524.33	
3-0750	RESERVE-RETAINED EARNINGS	485,216.19	
3-0850	CONTRIBUTION UTILITY	(126,935.20)	
3-0851	CONTRIBUTION COMM DEVELOP	424,573.09	
3-0854	CONTRIBUTION FED GOVERNMENT	2,441,873.10	
3-0855	CONTRIBUTIONS-OTHER GOVTS	33,513.00	
	TOTAL BEGINNING EQUITY	9,071,737.98	

TOTAL REVENUE	2,572,136.53	
TOTAL EXPENSES	3,786,193.93	
TOTAL SURPLUS/(DEFICIT)	(1,214,057.40)	

TOTAL EQUITY & SURPLUS/(DEFICIT)	7,857,680.58	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	23,573,556.21	=====
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City of San Benito
Wastewater Fund
Revenues, Expenses and Changes in Net Position
As of March 31, 2018

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
Beginning Net Position	-	9,071,738	9,071,738		50.00%
Total Revenues	<u>272,228</u>	<u>1,693,646</u>	<u>3,528,418</u>	<u>1,834,772</u>	48.00%
Personnel expenses	46,012	287,349	632,329	344,980	45.44%
Personnel benefits	13,901	82,770	209,552	126,782	39.50%
Materials/supplies expenses	11,255	34,036	46,181	12,145	73.70%
Contracted services	83,806	479,379	1,008,680	529,301	47.53%
Other expenses	44,036	167,721	422,070	254,349	39.74%
Total Expenses	<u>199,009</u>	<u>1,051,256</u>	<u>2,318,812</u>	<u>1,267,556</u>	45.34%
Operating income / (loss)	73,219	642,390	1,209,606	567,216	
Debt service expenses	-	230,366	446,289	215,923	51.62%
Capital Outlay	475	12,965	-	(12,965)	0.00%
Subtotals	<u>72,744</u>	<u>399,059</u>	<u>763,317</u>	<u>364,258</u>	
Transfers in (out)	-	-	(53,317)	(53,317)	0.00%
Depreciation	32,962	222,436	710,000	487,564	31.33%
Subtotal Increase (Decrease) Net Position	39,782	176,623	-	(176,623)	
Ending Net Position		<u>9,248,361</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	229,218	20,974	
NADB 2005A 405WSSR (4.2)		258,947	290,447	31,500	
CO Series 2005 (3.5)		-	-	-	
CO Series 2006 706CTLP (4.0)		245,931	-	(245,931)	
CO Series 2007 707CTLP (5.13)		231,225	180,004	(51,221)	
CO Series 2011 (7.43)		426,796	522,840	96,044	
GO Series 2012 (Series 2003 & 2003A - Refunding)		89,619	95,419	5,800	
GO Series 2013 (Series 2004 & 2005 - Refunding)		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>-</u>	<u>1,618,090</u>	<u>1,703,001</u>	<u>(53,282)</u>	
Subtotals	<u>39,782</u>	<u>7,630,271</u>	<u>7,368,737</u>	<u>(229,905)</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>39,782</u>	<u>7,630,271</u>	<u>7,368,737</u>	<u>(229,905)</u>	
Breakdown of Ending Net Position:					
110 Day Reserves		833,318	833,318		
R & R Reserve Fund		174,856	175,000		
O & M Reserve Fund		155,788	157,000		
Debt Service Reserve Fund		42,685	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		(968,468)	2,600,000		
Unreserved (LTAssets less LTLiab)		<u>6,821,431</u>	<u>2,546,203</u>		
Ending Net Position		<u>9,248,361</u>	<u>9,071,738</u>		

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

	March 31, 2018	March 31, 2017
CURRENT ASSETS		
Cash and cash equivalents	\$ 1,155,091	\$ 674,323
Receivables (less allowance for uncollectible accounts)	97,492	83,609
Due from other funds	<u>-</u>	<u>-</u>
 Total current assets	 1,252,583	 757,932
 FIXED ASSETS-NET		
Land, plant and equipment (net)	<u>-</u>	<u>-</u>
 Total assets	 <u>\$ 1,252,583</u>	 <u>\$ 757,932</u>
 CURRENT LIABILITIES		
Accounts payable	\$ 200,701	\$ (8)
Due to other funds	<u>173</u>	<u>201</u>
 Total current liabilities	 200,874	 193
 NET POSITION		
Net investment in capital assets	-	-
Unrestricted (unreserved)	<u>1,051,709</u>	<u>757,739</u>
	<u>1,051,709</u>	<u>757,739</u>
 Total liabilities and net position	 <u>\$ 1,252,583</u>	 <u>\$ 757,932</u>

BALANCE SHEET
AS OF: MARCH 31ST, 2017

06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

ASSETS

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1-0105	CASH IN FUND 97 POOL	674,323.04	
1-0200	ACCOUNTS RECEIVABLE	211,084.28	
1-0214	SALES TAX RECEIVABLE	14,619.85	
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)	
			757,932.39

TOTAL ASSETS

757,932.39

LIABILITIES

=====

2-0214	GARBAGE SALES TAX	(8.32)	
2-0401	DUE TO GENERAL FUND	201.45	
2-0630	ENCUMBRANCE ACCOUNT	(6,158.83)	
2-0631	RESERVE FOR ENCUMBRANCES	6,158.83	
	TOTAL LIABILITIES		193.13

EQUITY

=====

3-0701	RETAINED EARNINGS	381,190.25	
3-0801	CONTRIBUTION GENERAL FUND	40.74	
3-0854	CONTRIBUTION FED GOVERNMENT	10,920.00	
	TOTAL BEGINNING EQUITY	392,150.99	
	TOTAL REVENUE	1,550,492.90	
	TOTAL EXPENSES	1,184,904.63	
	TOTAL SURPLUS/(DEFICIT)	365,588.27	

TOTAL EQUITY & SURPLUS/(DEFICIT)

757,739.26

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

757,932.39

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BALANCE SHEET

AS OF: MARCH 31ST, 2018

06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 97 POOL	1,155,090.71	
1-0200	ACCOUNTS RECEIVABLE	223,404.64	
1-0214	SALES TAX RECEIVABLE	16,182.07	
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)	
		1,252,582.64	
	TOTAL ASSETS		1,252,582.64

LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	200,701.22	
2-0401	DUE TO GENERAL FUND	172.51	
2-0630	ENCUMBRANCE ACCOUNT	(5,670.83)	
2-0631	RESERVE FOR ENCUMBRANCES	5,670.83	
	TOTAL LIABILITIES		200,873.73

EQUITY

3-0701	RETAINED EARNINGS	667,483.91	
3-0801	CONTRIBUTION GENERAL FUND	40.74	
3-0854	CONTRIBUTION FED GOVERNMENT	10,920.00	
	TOTAL BEGINNING EQUITY	678,444.65	
	TOTAL REVENUE	1,601,140.20	
	TOTAL EXPENSES	1,227,875.94	
	TOTAL SURPLUS/(DEFICIT)	373,264.26	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		1,051,708.91
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		1,252,582.64

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

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	% Used 50.00%
Beginning Net Position		392,151	392,151	-	
Total Revenues	<u>\$ 267,744</u>	<u>\$ 1,601,140</u>	<u>3,259,757</u>	<u>1,658,617</u>	<u>49.12%</u>
Personnel Services	727	4,686	9,358	4,672	50.08%
Benefits	221	1,366	2,826	1,460	48.34%
Materials/Supplies	1,058	5,205	11,372	6,167	45.77%
Contracted Services	246,755	1,216,604	2,795,506	1,578,902	43.52%
Other Expenses	-	15	440,695	440,680	0.00%
Total Expenses	<u>248,760</u>	<u>1,227,876</u>	<u>3,259,757</u>	<u>2,031,881</u>	<u>37.67%</u>
Operating income / (loss)	<u>18,984</u>	<u>373,264</u>	<u>-</u>	<u>(373,264)</u>	
Transfer out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Subtotal Inc(Dec) Net Position	<u><u>\$ 18,984</u></u>	<u>373,264</u>	<u>-</u>		
Ending Net Position		<u><u>\$ 765,415</u></u>	<u><u>\$ 392,151</u></u>		

C I T Y O F S A N B E N I T O
 REVENUE AND EXPENSE REPORT
 AS OF: MARCH 31ST, 2018
 06 -SOLID WASTE COLLECTION

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
REVENUE SUMMARY						
CHARGES FOR SERVICES:	266,859.94	1,596,924.00	3,257,857.00	0.00	1,660,933.00	49.02
INTEREST:	801.62	3,722.24	1,900.00	0.00	(1,822.24)	195.91
MISCELLANEOUS INCOME:	82.53	493.96	0.00	0.00	(493.96)	0.00
*** TOTAL REVENUES ***	267,744.09	1,601,140.20	3,259,757.00	0.00	1,658,616.80	49.12
EXPENDITURE SUMMARY						
SOLID WASTE COLLECTION	248,759.98	1,227,875.94	3,259,757.00	60.97	2,031,820.09	37.67
*** TOTAL EXPENDITURES ***	248,759.98	1,227,875.94	3,259,757.00	60.97	2,031,820.09	37.67
** REVENUES OVER (UNDER) EXPENDITURES **	18,984.11	373,264.26	0.00	(60.97)	(373,203.29)	0.00

C I T Y O F S A N B E N I T O
 REVENUE AND EXPENSE REPORT
 AS OF: MARCH 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	247,254.74	1,477,794.33	2,990,003.00	0.00	1,512,208.67	49.42
4-1819 PENALTIES	3,333.30	21,435.98	51,854.00	0.00	30,418.02	41.34
4-1822 INFRASTRUCTURE & ILLEGAL DUMP	16,271.90	97,693.69	216,000.00	0.00	118,306.31	45.23
TOTAL CHARGES FOR SERVICES:	266,859.94	1,596,924.00	3,257,857.00	0.00	1,660,933.00	49.02
INTEREST:						
4-2202 INTEREST-NOW ACCOUNT	801.62	3,722.24	1,900.00	0.00	(1,822.24)	195.91
TOTAL INTEREST:	801.62	3,722.24	1,900.00	0.00	(1,822.24)	195.91
MISCELLANEOUS INCOME:						
4-2406 OTHER REVENUE	82.53	493.96	0.00	0.00	(493.96)	0.00
TOTAL MISCELLANEOUS INCOME:	82.53	493.96	0.00	0.00	(493.96)	0.00
OTHER FINANCING SOURCES:						
*** TOTAL REVENUES ***	267,744.09	1,601,140.20	3,259,757.00	0.00	1,658,616.80	49.12

REVENUE AND EXPENSE REPORT
 AS OF: MARCH 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	713.16	4,602.14	9,184.00	0.00	4,581.86	50.11
5-0911-0105 LONGEVITY	13.40	84.05	174.00	0.00	89.95	48.30
TOTAL PERSONNEL SERVICES:	726.56	4,686.19	9,358.00	0.00	4,671.81	50.08
BENEFITS:						
5-0911-0201 FICA	45.04	290.47	580.00	0.00	289.53	50.08
5-0911-0202 MEDICARE	10.52	67.91	136.00	0.00	68.09	49.93
5-0911-0203 T.M.R.S.	43.24	275.80	554.00	0.00	278.20	49.78
5-0911-0205 HEALTH INSURANCE	118.71	712.31	1,425.00	0.00	712.69	49.99
5-0911-0206 WORKERS COMPENSATION	3.26	19.66	42.00	0.00	22.34	46.81
5-0911-0207 UNEMPLOYMENT	0.00	0.00	89.00	0.00	89.00	0.00
TOTAL BENEFITS:	220.77	1,366.15	2,826.00	0.00	1,459.85	48.34
MATERIALS AND SUPPLIES:						
5-0911-0301 OFFICE SUPPLIES	0.00	113.84	531.00	0.00	417.16	21.44
5-0911-0302 POSTAGE CHARGES	1,058.01	5,090.81	10,399.00	0.00	5,308.19	48.95
5-0911-0384 OFFICE FIXTURES & EQUIPMENT	0.00	0.00	442.00	0.00	442.00	0.00
TOTAL MATERIALS AND SUPPLIES:	1,058.01	5,204.65	11,372.00	0.00	6,167.35	45.77
CONTRACTED SERVICES:						
5-0911-0403 PROFESSIONAL SERVICES	0.00	82.00	3,446.00	0.00	3,364.00	2.38
5-0911-0405 AUDIT FEES	3,460.00	3,460.00	4,150.00	61.00	629.00	84.84
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	4,036.50	8,073.00	0.00	4,036.50	50.00
5-0911-0414 MANAGERIAL SERVICES	5,218.75	31,312.50	62,625.00	0.00	31,312.50	50.00
5-0911-0415 DATA PROCESSING SERVICES	685.42	4,112.52	8,225.00	0.00	4,112.48	50.00
5-0911-0418 CONTRACT SERVICES	234,856.47	1,168,008.18	2,691,476.00	0.00	1,523,467.82	43.40
5-0911-0420 TIRE DISPOSAL	1,861.25	4,783.75	15,000.00	0.00	10,216.25	31.89
TOTAL CONTRACTED SERVICES:	246,754.64	1,216,603.95	2,795,506.00	61.00	1,578,841.05	43.52
OTHER EXPENSES:						
5-0911-0501 MEMBERSHIPS/DUES/SUBSCRIPTIO	0.00	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:	0.00	15.00	440,695.00	(0.03)	440,680.03	0.00
DEPRECIATION:						

REVENUE AND EXPENSE REPORT

AS OF: MARCH 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	248,759.98	1,227,875.94	3,259,757.00	60.97	2,031,820.09	37.67
*** TOTAL EXPENDITURES ***	248,759.98	1,227,875.94	3,259,757.00	60.97	2,031,820.09	37.67

*** END OF REPORT ***



DEBT SERVICE FUND

FINANCIALS

MARCH 2018

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

	March 31, 2018	March 31, 2017
CURRENT ASSETS		
Cash and cash equivalents	\$ 282,698	\$ 236,076
Investments	496	491
Receivables(less allowance for uncollectible accts)	122,982	115,353
Due from other funds	-	-
	<hr/>	<hr/>
Total current assets	\$ 406,176	\$ 351,920
	<hr/> <hr/>	<hr/> <hr/>
CURRENT LIABILITIES		
Accounts payable	\$ -	\$ -
Due to other funds	9,668	9,668
Deferred Tax Revenue	119,502	111,643
	<hr/>	<hr/>
Total current liabilities	129,171	121,312
FUND BALANCE		
Fund balance, beginning	203,011	162,217
Net change in fund balance	73,995	68,392
	<hr/>	<hr/>
Fund balance, ending	277,006	230,609
	<hr/>	<hr/>
Total liabilities and fund balance	\$ 406,176	\$ 351,920
	<hr/> <hr/>	<hr/> <hr/>

BALANCE SHEET
AS OF: MARCH 31ST, 2018

11 -DEBT SERVICE

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0105	CASH IN FUND 96 POOL	282,698.26	
1-0121	INVESTMENT TXPOOL	496.28	
1-0311	TAXES RECEIVABLE	129,700.02	
1-0312	ALLOW UNCOLL DELINQUENT TAXES (	6,718.13)	
			406,176.43
TOTAL ASSETS			406,176.43
=====			
LIABILITIES			
=====			
2-0311	DEFERRED TAX REVENUE	119,502.44	
2-0401	DUE TO GENERAL FUND	9,668.22	
	TOTAL LIABILITIES		129,170.66
EQUITY			
=====			
3-0700	FUND BALANCE	203,010.65	
	TOTAL BEGINNING EQUITY	203,010.65	
TOTAL REVENUE		427,647.87	
TOTAL EXPENSES		353,652.75	
TOTAL SURPLUS/(DEFICIT)		73,995.12	
TOTAL EQUITY & SURPLUS/(DEFICIT)			277,005.77
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			406,176.43
=====			

BALANCE SHEET
AS OF: MARCH 31ST, 2017

11 -DEBT SERVICE

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0105	CASH IN FUND 96 POOL	236,076.06	
1-0121	INVESTMENT TXPOOL	491.00	
1-0311	TAXES RECEIVABLE	122,071.44	
1-0312	ALLOW UNCOLL DELINQUENT TAXES (	6,718.13)	
			351,920.37
TOTAL ASSETS			351,920.37
			=====
LIABILITIES			
=====			
2-0311	DEFERRED TAX REVENUE	111,643.31	
2-0401	DUE TO GENERAL FUND	9,668.22	
TOTAL LIABILITIES			121,311.53
EQUITY			
=====			
3-0700	FUND BALANCE	162,216.72	
TOTAL BEGINNING EQUITY			162,216.72
TOTAL REVENUE			419,627.03
TOTAL EXPENSES			351,234.91
TOTAL SURPLUS/(DEFICIT)			68,392.12
TOTAL EQUITY & SURPLUS/(DEFICIT)			230,608.84
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			351,920.37
			=====

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

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
		<u>\$ 203,011</u>			50.00%
Total Revenues	<u>\$ 16,087</u>	<u>427,648</u>	<u>\$ 478,622</u>	<u>\$ 50,974</u>	89.35%
Other Financing Uses:					
Debt Service	-	353,653	418,051	64,398	
Total Expenses	<u>-</u>	<u>353,653</u>	<u>418,051</u>	<u>64,398</u>	84.60%
Net change in fund balance	<u>\$ 16,087</u>	<u>\$ 73,995</u>	<u>\$ 60,571</u>	<u>\$ (13,424)</u>	122.16%
Estimated Ending Fund Balance		<u>\$ 277,006</u>			

C I T Y O F S A N B E N I T O
 REVENUE AND EXPENSE REPORT
 AS OF: MARCH 31ST, 2018
 11 -DEBT SERVICE

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
REVENUE SUMMARY						
PROPERTY TAXES:	15,898.17	426,388.72	478,102.00	0.00	51,713.28	89.18
INTEREST EARNINGS:	188.49	1,259.15	520.00	0.00	(739.15)	242.14
*** TOTAL REVENUES ***	16,086.66	427,647.87	478,622.00	0.00	50,974.13	89.35
EXPENDITURE SUMMARY						
DEBT SERVICE	0.00	353,652.75	418,051.00	0.00	64,398.25	84.60
*** TOTAL EXPENDITURES ***	0.00	353,652.75	418,051.00	0.00	64,398.25	84.60
** REVENUES OVER (UNDER) EXPENDITURES **	16,086.66	73,995.12	60,571.00	0.00	(13,424.12)	122.16

REVENUE AND EXPENSE REPORT

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

*** END OF REPORT ***



EDC

FINANCIALS

MARCH 2018

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

ASSETS	March 31, 2018	March 31, 2017
Cash and cash equivalents:		
EDC Cash in Bank	\$ 430,000	\$ 740,371
SB-Cultural Heritage Tourism Cash in Bank	1,086	1,079
Investments-Texpool	-	-
Investments-Greenbank	307,748	502,068
Investments-Southside	219,921	217,300
Investments-Southside	-	-
Investments-CD East West Bank	402,017	-
Sales Tax Receivable	253,221	223,221
Accrued Interest Receivable	-	-
Buildings	-	-
Accounts Receivable	-	-
Due From Other Funds	-	-
	<hr/>	<hr/>
TOTAL ASSETS	\$ 1,613,993	\$ 1,684,039
	<hr/> <hr/>	<hr/> <hr/>
LIABILITIES		
Accounts Payable	\$ 15,926	\$ 2,179
Accrued and other liabilities	-	200
Deferred Revenue	695	695
Due to other funds	2,053	1,280
	<hr/>	<hr/>
TOTAL LIABILITIES	18,674	4,353
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)	(33,449)	(287,243)
	<hr/>	<hr/>
TOTAL FUND BALANCE	1,595,320	1,679,685
	<hr/> <hr/>	<hr/> <hr/>
TOTAL LIABILITIES and FUND BALANCE	\$ 1,613,993	\$ 1,684,039

BALANCE SHEET

AS OF: MARCH 31ST, 2018

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

ASSETS

=====

1-0104	CASH IN BANK	430,000.35	
1-0107	SB CULTURAL HERITAGE TOURISM	1,085.78	
1-0112	INVESTMENT GREEN BANK	307,748.32	
1-0126	INVESTMENT-SOUTHSIDE	219,921.06	
1-0127	INVESTMENT-CD EAST WEST BANK	402,017.08	
1-0201	A/R SALES TAX	253,220.64	
			1,613,993.23

TOTAL ASSETS

1,613,993.23

=====

LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	15,226.20	
2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0310	DEFERRED REVENUE	694.93	
2-0401	DUE TO GENERAL FUND	2,055.16	
2-0414	DUE TO PAYROLL	(2.56)	
2-0630	ENCUMBRANCE ACCOUNT	(81,531.68)	
2-0631	RESERVE FOR ENCUMBRANCES	81,531.68	
2-0632	PRIOR YR ENCUMBRANCE ACCT	1,671.74	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(1,671.74)	
	TOTAL LIABILITIES		18,673.73

EQUITY

=====

3-0700	FUND BALANCE	1,628,768.20	
	TOTAL BEGINNING EQUITY	1,628,768.20	
	TOTAL REVENUE	558,360.13	
	TOTAL EXPENSES	591,808.83	
	TOTAL SURPLUS/(DEFICIT)	(33,448.70)	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		1,595,319.50

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

1,613,993.23

=====

BALANCE SHEET
AS OF: MARCH 31ST, 2017

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

ASSETS

1-0104	CASH IN BANK	740,371.11	
1-0107	SB CULTURAL HERITAGE TOURISM	1,078.86	
1-0112	INVESTMENT GREEN BANK	502,068.06	
1-0126	INVESTMENT-SOUTHSIDE	217,300.11	
1-0201	A/R SALES TAX	223,220.64	
			1,684,038.78

TOTAL ASSETS

1,684,038.78

LIABILITIES

2-0200	ACCOUNTS PAYABLE	1,706.95	
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	1,482.42	
2-0414	DUE TO PAYROLL	(202.66)	
2-0630	ENCUMBRANCE ACCOUNT	(8,511.62)	
2-0631	RESERVE FOR ENCUMBRANCES	8,511.62	
2-0632	PRIOR YR ENCUMBRANCE ACCT	1,671.74	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(1,671.74)	
	TOTAL LIABILITIES		4,353.34

EQUITY

3-0700	FUND BALANCE	1,966,928.54	
	TOTAL BEGINNING EQUITY	1,966,928.54	
	TOTAL REVENUE	514,077.56	
	TOTAL EXPENSES	801,320.66	
	TOTAL SURPLUS/(DEFICIT)	(287,243.10)	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		1,679,685.44

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

1,684,038.78

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

	<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			50.00%
REVENUE SUMMARY						
Non-property taxes	105,448	550,096	1,035,000	0	484,904	53.15%
Fees & charges	0	0	0	0	0	0.00%
Interest	2,736	8,264	9,100	0	836	90.82%
Miscellaneous income	0	0	0	0	0	0.00%
Other financing sources	0	0	4,000	0	4,000	0.00%
Total Revenues	<u>108,184</u>	<u>558,360</u>	<u>1,048,100</u>	<u>0</u>	<u>489,740</u>	53.27%
EXPENDITURE SUMMARY						
Administration	35,259	591,522	1,045,950	16,860	437,568	58.17%
EDC board	0	287	2,150	0	1,863	13.33%
Total Expenditures	<u>35,259</u>	<u>591,809</u>	<u>1,048,100</u>	<u>16,860</u>	<u>439,431</u>	58.07%
Revenues Over (Under) Expenditures	<u>\$72,925</u>	<u>(\$33,449)</u>	<u>\$0</u>	<u>(\$16,860)</u>	<u>\$50,309</u>	
ENDING FUND BALANCE		<u>\$1,595,320</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: MARCH 31ST, 2018
 12 -ECONOMIC DEVELOP. CORP

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
REVENUE SUMMARY						
NON-PROPERTY TAXES:	105,447.75	550,095.71	1,035,000.00	0.00	484,904.29	53.15
INTEREST:	2,736.33	8,264.42	9,100.00	0.00	835.58	90.82
OTHER FINANCING SOURCES:	0.00	0.00	4,000.00	0.00	4,000.00	0.00
*** TOTAL REVENUES ***	108,184.08	558,360.13	1,048,100.00	0.00	489,739.87	53.27
EXPENDITURE SUMMARY						
ADMINISTRATION	35,259.21	591,522.24	1,045,950.00	16,859.94	437,567.82	58.17
EDC BOARD	0.00	286.59	2,150.00	0.00	1,863.41	13.33
*** TOTAL EXPENDITURES ***	35,259.21	591,808.83	1,048,100.00	16,859.94	439,431.23	58.07
** REVENUES OVER (UNDER) EXPENDITURES **	72,924.87	(33,448.70)	0.00	(16,859.94)	50,308.64	0.00

REVENUE AND EXPENSE REPORT

AS OF: MARCH 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	105,447.75	550,095.71	1,035,000.00	0.00	484,904.29	53.15
TOTAL NON-PROPERTY TAXES:	105,447.75	550,095.71	1,035,000.00	0.00	484,904.29	53.15
FEES AND CHARGES:						
INTEREST:						
4-2202 INTEREST-NOW ACCT	270.60	1,872.55	2,600.00	0.00	727.45	72.02
4-2203 INTEREST-SOUTHSIDE	302.61	1,493.32	2,500.00	0.00	1,006.68	59.73
4-2204 INTEREST-GREENBANK	382.82	2,881.47	4,000.00	0.00	1,118.53	72.04
4-2206 INTEREST-EASTWEST BANK	1,780.30	2,017.08	0.00	0.00	(2,017.08)	0.00
TOTAL INTEREST:	2,736.33	8,264.42	9,100.00	0.00	835.58	90.82
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 ***	108,184.08	558,360.13	1,048,100.00	0.00	489,739.87	53.27

REVENUE AND EXPENSE REPORT

AS OF: MARCH 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	6,615.36	42,526.59	98,287.00	0.00	55,760.41	43.27
5-0101-0103 OVERTIME	0.00	0.00	3,500.00	0.00	3,500.00	0.00
5-0101-0105 LONGEVITY	3.70	24.05	48.00	0.00	23.95	50.10
TOTAL PERSONNEL SERVICES:	6,619.06	42,550.64	101,835.00	0.00	59,284.36	41.78
BENEFITS:						
5-0101-0201 FICA	408.90	2,629.25	6,314.00	0.00	3,684.75	41.64
5-0101-0202 MEDICARE	95.62	614.82	1,477.00	0.00	862.18	41.63
5-0101-0203 T.M.R.S.	393.84	2,504.73	6,029.00	0.00	3,524.27	41.54
5-0101-0205 HEALTH INSURANCE	719.60	4,317.60	8,635.00	0.00	4,317.40	50.00
5-0101-0206 WORKERS COMPENSATION	32.45	195.73	443.00	0.00	247.27	44.18
5-0101-0207 UNEMPLOYMENT	0.00	0.00	810.00	0.00	810.00	0.00
TOTAL BENEFITS:	1,650.41	10,262.13	23,708.00	0.00	13,445.87	43.29
MATERIALS AND SUPPLIES:						
5-0101-0301 OFFICE SUPPLIES	60.70	474.51	1,750.00	0.00	1,275.49	27.11
5-0101-0302 POSTAGE	15.81	63.83	200.00	0.00	136.17	31.92
TOTAL MATERIALS AND SUPPLIES:	76.51	538.34	1,950.00	0.00	1,411.66	27.61
CONTRACTED SERVICES:						
5-0101-0401 UTILITIES	310.32	2,135.75	7,500.00	0.00	5,364.25	28.48
5-0101-0402 COMMUNICATIONS	172.68	1,004.45	2,592.00	1,201.94	385.61	85.12
5-0101-0403 LEGAL & PROF SERVICES	647.50	3,850.00	15,000.00	0.00	11,150.00	25.67
5-0101-0405 AUDIT FEES	2,422.00	2,422.00	2,500.00	0.00	78.00	96.88
5-0101-0406 PROFESSIONAL SERVICES-CONSUL	42.00	13,252.79	27,115.00	0.00	13,862.21	48.88
5-0101-0410 PRINTING/FORMS/ADVERTISING	0.00	6.13	2,000.00	0.00	1,993.87	0.31
5-0101-0412 ACCOUNTING SERVICES	3,100.00	18,600.00	37,200.00	0.00	18,600.00	50.00
5-0101-0413 PERSONNEL SERVICES	300.00	1,800.00	3,600.00	0.00	1,800.00	50.00
5-0101-0414 MANAGERIAL SERVICES	3,200.00	9,200.00	44,400.00	14,000.00	21,200.00	52.25
5-0101-0415 DATA PROCESSING SERVICES	200.00	1,200.00	2,400.00	0.00	1,200.00	50.00
5-0101-0416 WEBMASTER	252.18	252.18	500.00	0.00	247.82	50.44
5-0101-0417 BUSINESS DEVELOPMENT PROMO E	10,365.36	25,948.36	76,930.00	1,658.00	49,323.64	35.89
TOTAL CONTRACTED SERVICES:	21,012.04	79,671.66	221,737.00	16,859.94	125,205.40	43.53
OTHER EXPENSES:						
5-0101-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	90.00	760.28	1,565.00	0.00	804.72	48.58
5-0101-0502 TRAVEL/TRAINING/PER DIEM	935.21	1,685.21	12,360.00	0.00	10,674.79	13.63
5-0101-0503 INSURANCE COST	137.95	809.78	8,100.00	0.00	7,290.22	10.00
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:	1,163.16	3,255.27	22,901.00	0.00	19,645.73	14.21

REVENUE AND EXPENSE REPORT

AS OF: MARCH 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	3,793.08	61,996.79	86,000.00	0.00	24,003.21	72.09
5-0101-0710 OFFICE FURNITURE	111.62	186.60	2,500.00	0.00	2,313.40	7.46
5-0101-0715 MAINT- HARDWARE/SOFTWARE	0.00	0.00	500.00	0.00	500.00	0.00
TOTAL CAPITAL OUTLAY:	3,904.70	62,183.39	89,000.00	0.00	26,816.61	69.87
OTHER FINANCING USES:						
5-0101-0802 DEBT SERVICE INTEREST	0.00	35,040.05	65,631.00	0.00	30,590.95	53.39
5-0101-0803 PAYING AGENT FEES	0.00	78.25	79.00	0.00	0.75	99.05
5-0101-0806 POLICE BUILDING 02/2020	0.00	124,995.00	124,995.00	0.00	0.00	100.00
5-0101-0811 EDC PROJECTS CO 2007-02/2027	0.00	172,125.00	172,125.00	0.00	0.00	100.00
5-0101-0812 2004 REFUND GOR SERIES 2012	0.00	59,989.18	59,989.00	0.00	(0.18)	100.00
TOTAL OTHER FINANCING USES:	0.00	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	833.33	833.33	50,000.00	0.00	49,166.67	1.67
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:	833.33	833.33	162,000.00	0.00	161,166.67	0.51
TOTAL ADMINISTRATION	35,259.21	591,522.24	1,045,950.00	16,859.94	437,567.82	58.17

C I T Y O F S A N B E N I T O
 REVENUE AND EXPENSE REPORT
 AS OF: MARCH 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	0.00	46.59	0.00	0.00	(46.59)	0.00
TOTAL OTHER EXPENSES:	0.00	286.59	2,150.00	0.00	1,863.41	13.33
TOTAL EDC BOARD	0.00	286.59	2,150.00	0.00	1,863.41	13.33
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*** TOTAL EXPENDITURES ***	35,259.21	591,808.83	1,048,100.00	16,859.94	439,431.23	58.07
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*** END OF REPORT ***



COMMUNITY DEVELOPMENT

FINANCIALS

MARCH 2018

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

	March 31, 2018	March 31, 2017
CURRENT ASSETS		
Cash and cash equivalents	\$ 415	\$ 415
Receivables(less allowance for uncollectible accts)	8,128	199,480
Due from other funds	-	-
Total current assets	8,544	199,895
 CURRENT LIABILITIES		
Accounts payable	\$ 4,975	\$ 1,033
Due to other funds	2,819	198,024
Total current liabilities	7,795	199,057
 FUND BALANCE		
Fund balance, beginning	749	838
Net change in fund balance	-	-
Fund balance, ending	749	838
Total liabilities and fund balance	\$ 8,544	\$ 199,895

BALANCE SHEET
AS OF: MARCH 31ST, 2018

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT# TITLE

ASSETS

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1-0102	CASH IN BANK-CDBG	415.41	
1-0200	ACCOUNTS RECEIVABLE	4,252.03	
1-0245	RESERVE FOR CDBG USE	3,876.27	
			8,543.71

TOTAL ASSETS

8,543.71

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LIABILITIES

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2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0207	ACCOUNTS PAYABLE - GF	3,942.44	
2-0401	DUE TO GENERAL FUND	521.78	
2-0414	DUE TO PAYROLL	2,297.62	
	TOTAL LIABILITIES		7,794.62

EQUITY

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3-0700	FUND BALANCE	749.09	
	TOTAL BEGINNING EQUITY	749.09	

	TOTAL REVENUE	273,577.45	
	TOTAL EXPENSES	273,577.45	

TOTAL EQUITY & SURPLUS/(DEFICIT) 749.09

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 8,543.71

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BALANCE SHEET
AS OF: MARCH 31ST, 2017

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0102	CASH IN BANK-CDBG	415.41	
1-0200	ACCOUNTS RECEIVABLE	195,603.35	
1-0245	RESERVE FOR CDBG USE	3,876.27	
			199,895.03
TOTAL ASSETS			199,895.03
			=====
LIABILITIES			
=====			
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0401	DUE TO GENERAL FUND	195,785.62	
2-0414	DUE TO PAYROLL	2,238.29	
2-0630	ENCUMBRANCE ACCOUNT	(20,880.00)	
2-0631	RESERVE FOR ENCUMBRANCES	20,880.00	
	TOTAL LIABILITIES		199,056.69
EQUITY			
=====			
3-0700	FUND BALANCE	838.34	
	TOTAL BEGINNING EQUITY	838.34	
TOTAL REVENUE			359,233.07
TOTAL EXPENSES			359,233.07
TOTAL EQUITY & SURPLUS/(DEFICIT)			838.34
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			199,895.03
			=====

C I T Y O F S A N B E N I T O
 REVENUE AND EXPENSE REPORT
 AS OF: MARCH 31ST, 2018
 02 -COMMUNITY DEV BLOCK GRANT

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
REVENUE SUMMARY						
CDBG GRANT REVENUE	12,595.76	273,577.45	356,520.00	0.00	82,942.55	76.74
*** TOTAL REVENUES ***	12,595.76	273,577.45	356,520.00	0.00	82,942.55	76.74
EXPENDITURE SUMMARY						
ADMINISTRATION 43RD YR	5,324.42	27,606.18	59,263.00	0.00	31,656.82	46.58
PUBLIC FACILITIES 43RD YR	0.00	39,995.49	45,495.49	0.00	5,500.00	87.91
PUBLIC FACILITIES 43RD YR	0.00	199,070.05	215,762.00	0.00	16,691.95	92.26
PUBLIC SERVICES 43RD YR	6,905.73	6,905.73	36,000.00	0.00	29,094.27	19.18
*** TOTAL EXPENDITURES ***	12,230.15	273,577.45	356,520.49	0.00	82,943.04	76.74
** REVENUES OVER (UNDER) EXPENDITURES **	365.61	0.00	(0.49)	0.00	(0.49)	0.00

C I T Y O F S A N B E N I T O
 REVENUE AND EXPENSE REPORT
 AS OF: MARCH 31ST, 2018
 02 -COMMUNITY DEV BLOCK GRANT

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
REVENUE SUMMARY						
CDBG GRANT REVENUE	12,595.76	273,577.45	356,520.00	0.00	82,942.55	76.74
*** TOTAL REVENUES ***	12,595.76	273,577.45	356,520.00	0.00	82,942.55	76.74
EXPENDITURE SUMMARY						
ADMINISTRATION 43RD YR	5,324.42	27,606.18	59,263.00	0.00	31,656.82	46.58
PUBLIC FACILITIES 43RD YR	0.00	39,995.49	45,495.49	0.00	5,500.00	87.91
PUBLIC FACILITIES 43RD YR	0.00	199,070.05	215,762.00	0.00	16,691.95	92.26
PUBLIC SERVICES 43RD YR	6,905.73	6,905.73	36,000.00	0.00	29,094.27	19.18
*** TOTAL EXPENDITURES ***	12,230.15	273,577.45	356,520.49	0.00	82,943.04	76.74
** REVENUES OVER (UNDER) EXPENDITURES **	365.61	0.00	(0.49)	0.00	(0.49)	0.00

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2018

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC FACILITIES 33RD YR

DEPARTMENT EXPENDITURES

MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
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CAPITAL OUTLAY:

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REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2018

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC SERVICES 34TH YEAR

DEPARTMENT EXPENDITURES

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

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REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2018

02 -COMMUNITY DEV BLOCK GRANT

HOME ASST PROG 34TH YR

DEPARTMENT EXPENDITURES

MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
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PROJECTS:

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REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2018

02 -COMMUNITY DEV BLOCK GRANT

TDHCA HOME PROG 34TH YR

DEPARTMENT EXPENDITURES

MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
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PROJECTS:

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REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2018

02 -COMMUNITY DEV BLOCK GRANT

TDHCA OCC ASST 34TH YR

DEPARTMENT EXPENDITURES

MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
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PROJECTS:

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REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2018

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC FACILITIES 35TH Y

DEPARTMENT EXPENDITURES

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

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REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2018

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC SERVICES 35TH YR

DEPARTMENT EXPENDITURES

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

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REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2018

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC FACILITIES 36TH Y

DEPARTMENT EXPENDITURES

MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
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CAPITAL OUTLAY:

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REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2018

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC FACILITIES 36TH Y

DEPARTMENT EXPENDITURES

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

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REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2018

02 -COMMUNITY DEV BLOCK GRANT

HOME ASST PROG 36TH YR

DEPARTMENT EXPENDITURES

MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
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PROJECTS:

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REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2018

02 -COMMUNITY DEV BLOCK GRANT

ADMINISTRATION 37TH YEAR

DEPARTMENT EXPENDITURES

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

REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2018

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC FACILITIES 37TH Y

DEPARTMENT EXPENDITURES

MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
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CAPITAL OUTLAY:

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REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2018

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC FACILITIES 37TH Y

DEPARTMENT EXPENDITURES

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

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REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2018

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC SERVICES 37TH YR

DEPARTMENT EXPENDITURES

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

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REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2018

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC FACILITIES 38TH Y

DEPARTMENT EXPENDITURES

MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
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CAPITAL OUTLAY:

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REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2018

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC FACILITIES 38TH Y

DEPARTMENT EXPENDITURES

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

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REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2018

02 -COMMUNITY DEV BLOCK GRANT

HOME ASST PROG 38TH YR

DEPARTMENT EXPENDITURES

MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
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PROJECTS:

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REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2018

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC FACILITIES 39TH Y

DEPARTMENT EXPENDITURES

MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
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CAPITAL OUTLAY:

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REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2018

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC FACILITIES 39TH Y

DEPARTMENT EXPENDITURES

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

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REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2018

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC FACILITIES 4OTH Y

DEPARTMENT EXPENDITURES

MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
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CAPITAL OUTLAY:

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REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2018

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC FACILITIES 40TH Y

DEPARTMENT EXPENDITURES

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

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REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2018

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC FACILITIES 41ST YR

DEPARTMENT EXPENDITURES

MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
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CAPITAL OUTLAY:

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REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2018

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC FACILITIES 41ST YR

DEPARTMENT EXPENDITURES

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

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REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2018

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC FACILITIES 42ND YR

DEPARTMENT EXPENDITURES

MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
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CAPITAL OUTLAY:

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REVENUE AND EXPENSE REPORT

AS OF: MARCH 31ST, 2018

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC FACILITIES 42ND YR

DEPARTMENT EXPENDITURES

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

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REVENUE AND EXPENSE REPORT

AS OF: MARCH 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	2,987.72	18,751.36	37,419.00	0.00	18,667.64	50.11
5-4301-0105 LONGEVITY	3.52	21.52	56.00	0.00	34.48	38.43
TOTAL PERSONNEL SERVICES:	2,991.24	18,772.88	37,475.00	0.00	18,702.12	50.09
BENEFITS:						
5-4301-0201 FICA	185.46	1,163.93	2,323.00	0.00	1,159.07	50.10
5-4301-0202 MEDICARE	43.38	272.25	543.00	0.00	270.75	50.14
5-4301-0203 T.M.R.S.	177.96	1,105.14	2,219.00	0.00	1,113.86	49.80
5-4301-0205 HEALTH INSURANCE	40.96	226.42	5,251.00	0.00	5,024.58	4.31
5-4301-0206 WORKERS COMPENSATION	13.41	60.94	169.00	0.00	108.06	36.06
5-4301-0207 UNEMPLOYMENT	0.00	0.00	286.00	0.00	286.00	0.00
TOTAL BENEFITS:	461.17	2,828.68	10,791.00	0.00	7,962.32	26.21
MATERIALS AND SUPPLIES:						
5-4301-0301 OFFICE SUPPLIES	10.58	54.80	398.00	0.00	343.20	13.77
5-4301-0302 POSTAGE	5.19	61.59	290.00	0.00	228.41	21.24
TOTAL MATERIALS AND SUPPLIES:	15.77	116.39	688.00	0.00	571.61	16.92
CONTRACTED SERVICES:						
5-4301-0402 COMMUNICATIONS	11.16	66.96	150.00	0.00	83.04	44.64
5-4301-0403 PROFESSIONAL SERVICES	0.00	1,260.00	400.00	0.00	(860.00)	315.00
5-4301-0405 AUDIT FEES	1,384.00	1,384.00	1,600.00	0.00	216.00	86.50
5-4301-0409 PRINTING/FORMS/ADVERTISING	0.00	680.00	2,000.00	0.00	1,320.00	34.00
5-4301-0412 ACCOUNTING SERVICES	209.00	1,254.00	2,508.00	0.00	1,254.00	50.00
TOTAL CONTRACTED SERVICES:	1,604.16	4,644.96	6,658.00	0.00	2,013.04	69.77
OTHER EXPENSES:						
5-4301-0502 TRAVEL/TRAINING/PER DIEM	243.98	1,180.79	2,500.00	0.00	1,319.21	47.23
5-4301-0503 INSURANCE COSTS	8.10	62.48	111.00	0.00	48.52	56.29
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:	252.08	1,243.27	3,651.00	0.00	2,407.73	34.05
TOTAL ADMINISTRATION 43RD YR	5,324.42	27,606.18	59,263.00	0.00	31,656.82	46.58

REVENUE AND EXPENSE REPORT

AS OF: MARCH 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: MARCH 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	2,333.30	2,333.30	6,000.00	0.00	3,666.70	38.89
5-4309-0535 AMIGOS DEL VALLE	3,479.85	3,479.85	6,000.00	0.00	2,520.15	58.00
5-4309-0536 C.A.S.A.	1,092.58	1,092.58	6,000.00	0.00	4,907.42	18.21
5-4309-0537 CROSS CHURCH	0.00	0.00	6,000.00	0.00	6,000.00	0.00
TOTAL OTHER EXPENSES:	6,905.73	6,905.73	36,000.00	0.00	29,094.27	19.18
TOTAL PUBLIC SERVICES 43RD YR	6,905.73	6,905.73	36,000.00	0.00	29,094.27	19.18
*** TOTAL EXPENDITURES ***	12,230.15	273,577.45	356,520.49	0.00	82,943.04	76.74

*** END OF REPORT ***



FIRE PENSION

FINANCIALS

MARCH 2018

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

	March 31, 2018	March 31, 2017
ASSETS		
Cash and cash equivalents	\$ 119,618	\$ 112,358
Investments	3,637,716	2,940,214
Accounts receivable	-	-
Total assets	\$ 3,757,333	\$ 3,052,572
 CURRENT LIABILITIES		
Accounts payable	\$ 2,917	\$ -
Due to other funds	118	18
Total liabilities	3,035	18
 NET POSITION		
Net position held in trust for pension benefits	3,754,298	3,052,554
Total liabilities and net position	\$ 3,757,333	\$ 3,052,572

BALANCE SHEET
AS OF: MARCH 31ST, 2018

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT# TITLE

ASSETS

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1-0100	CASH-FIREMAN'S R & R F	119,617.60	
1-0127	INVESTMENTS-MUTUAL FUNDS	3,637,715.79	
			3,757,333.39

TOTAL ASSETS			3,757,333.39
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LIABILITIES

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2-0200	ACCOUNTS PAYABLE	2,917.00	
2-0401	DUE TO GENERAL FUND	118.17	
	TOTAL LIABILITIES		3,035.17

EQUITY

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3-0700	FUND BALANCE	3,186,505.58	
	TOTAL BEGINNING EQUITY	3,186,505.58	
	TOTAL REVENUE	717,407.06	
	TOTAL EXPENSES	149,614.42	
	TOTAL SURPLUS/(DEFICIT)	567,792.64	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		3,754,298.22

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			3,757,333.39
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BALANCE SHEET
AS OF: MARCH 31ST, 2017

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT# TITLE

ASSETS

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1-0100	CASH-FIREMAN'S R & R F	112,357.86	
1-0127	INVESTMENTS-MUTUAL FUNDS	2,940,213.87	
			3,052,571.73

TOTAL ASSETS			3,052,571.73
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LIABILITIES

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2-0401	DUE TO GENERAL FUND	17.55	
	TOTAL LIABILITIES		17.55

EQUITY

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3-0700	FUND BALANCE	2,987,512.12	
	TOTAL BEGINNING EQUITY	2,987,512.12	
TOTAL REVENUE		282,479.10	
TOTAL EXPENSES		217,437.04	
TOTAL SURPLUS/(DEFICIT)		65,042.06	
TOTAL EQUITY & SURPLUS/(DEFICIT)			3,052,554.18

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			3,052,571.73
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City of San Benito
Fireman's Relief and Retirement Fund
Comparative Statements of Changes in Fiduciary Net Position
As of March 31, 2018

	<u>MTD 2018</u>	<u>YTD 2018</u>	<u>YTD 2017</u>
ADDITIONS			
Interest and dividends	\$ 4,895	\$ 28,704	\$ 23,189
Contributions	26,025	159,249	144,852
Change in investment value	(33,556)	529,455	114,438
Total Additions	<u>(2,636)</u>	<u>717,407</u>	<u>282,479</u>
DEDUCTIONS			
Administration:			
Payment of pension benefits	19,235	115,408	115,408
Withdrawals due to resignation	0	0	72,309
Office supplies	0	0	0
Postage	0	6	10
Professional Services	1,300	2,100	0
Audit Fees	0	0	0
Actuary study fees	0	0	0
Dues/Subscriptions/Membershi	0	25	15
Travel-training-per diem	117	1,585	713
Investment fees	0	25,735	21,384
Bank Service Charges	1	5	6
Administrative Expense	3,150	4,750	7,592
Total Deductions	<u>23,803</u>	<u>149,614</u>	<u>217,437</u>
Change in net position	<u>\$ (26,439)</u>	<u>\$ 567,793</u>	<u>\$ 65,042</u>
Net position, beginning of year		<u>3,186,506</u>	<u>2,963,752</u>
Net position, end of year		<u>\$ 3,754,299</u>	<u>\$ 3,028,794</u>

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

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
REVENUE SUMMARY						
INTEREST:	4,895.15	28,704.01	0.00	0.00	(28,704.01)	0.00
CONTRIBUTIONS:	26,025.02	159,248.50	0.00	0.00	(159,248.50)	0.00
CHANGE IN INVESTMT VALUE	(33,555.81)	529,454.55	0.00	0.00	(529,454.55)	0.00
*** TOTAL REVENUES ***	(2,635.64)	717,407.06	0.00	0.00	(717,407.06)	0.00
EXPENDITURE SUMMARY						
ADMINISTRATION:	23,803.17	149,614.42	0.00	0.00	(149,614.42)	0.00
*** TOTAL EXPENDITURES ***	23,803.17	149,614.42	0.00	0.00	(149,614.42)	0.00
** REVENUES OVER(UNDER) EXPENDITURES **	(26,438.81)	567,792.64	0.00	0.00	(567,792.64)	0.00

C I T Y O F S A N B E N I T O
 REVENUE AND EXPENSE REPORT
 AS OF: MARCH 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	83.62	362.85	0.00	0.00	(362.85)	0.00
4-2203 DIVIDENDS	4,293.18	26,367.05	0.00	0.00	(26,367.05)	0.00
4-2204 INTEREST-TRUST ACCOUNT	518.35	1,974.11	0.00	0.00	(1,974.11)	0.00
TOTAL INTEREST:	4,895.15	28,704.01	0.00	0.00	(28,704.01)	0.00
CONTRIBUTIONS:						
4-2301 CONTRIBUTIONS FRM GENERAL FUND	13,012.51	79,624.25	0.00	0.00	(79,624.25)	0.00
4-2302 CONTRIBUTIONS-EMPLOYEES	13,012.51	79,624.25	0.00	0.00	(79,624.25)	0.00
TOTAL CONTRIBUTIONS:	26,025.02	159,248.50	0.00	0.00	(159,248.50)	0.00
CHANGE IN INVESTMT VALUE						
4-2405 MISCELLANEOUS REVENUE	(502.53)	409,094.32	0.00	0.00	(409,094.32)	0.00
4-2411 GAIN/LOSS ON INVESTMENTS	(33,053.28)	120,360.23	0.00	0.00	(120,360.23)	0.00
TOTAL CHANGE IN INVESTMT VALUE	(33,555.81)	529,454.55	0.00	0.00	(529,454.55)	0.00
*** TOTAL REVENUES ***	(2,635.64)	717,407.06	0.00	0.00	(717,407.06)	0.00

REVENUE AND EXPENSE REPORT

AS OF: MARCH 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	115,408.26	0.00	0.00	(115,408.26)	0.00
TOTAL PERSONNEL SERVICES:	19,234.71	115,408.26	0.00	0.00	(115,408.26)	0.00
MATERIALS AND SUPPLIES:						
5-0101-0302 POSTAGE	0.47	6.00	0.00	0.00	(6.00)	0.00
TOTAL MATERIALS AND SUPPLIES:	0.47	6.00	0.00	0.00	(6.00)	0.00
CONTRACTED SERVICES:						
5-0101-0403 PROFESSIONAL SERVICES	1,300.00	2,100.00	0.00	0.00	(2,100.00)	0.00
TOTAL CONTRACTED SERVICES:	1,300.00	2,100.00	0.00	0.00	(2,100.00)	0.00
OTHER EXPENSES:						
5-0101-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	25.00	0.00	0.00	(25.00)	0.00
5-0101-0502 TRAVEL/TRAINING/PER DIEM	117.00	1,585.25	0.00	0.00	(1,585.25)	0.00
5-0101-0511 INVESTMENT FEES	0.29	25,734.81	0.00	0.00	(25,734.81)	0.00
5-0101-0522 BANK SERVICE CHARGES	0.70	5.10	0.00	0.00	(5.10)	0.00
5-0101-0531 ADMINISTRATIVE EXPENSE	3,150.00	4,750.00	0.00	0.00	(4,750.00)	0.00
TOTAL OTHER EXPENSES:	3,267.99	32,100.16	0.00	0.00	(32,100.16)	0.00
TOTAL ADMINISTRATION:	23,803.17	149,614.42	0.00	0.00	(149,614.42)	0.00
*** TOTAL EXPENDITURES ***	23,803.17	149,614.42	0.00	0.00	(149,614.42)	0.00

*** END OF REPORT ***



SPECIAL INVESTIGATION

FINANCIALS

MARCH 2018

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

	March 31, 2018	March 31, 2017
CURRENT ASSETS		
Cash and cash equivalents	\$ 429,470	\$ 306,314
Investments	15,546	13,960
Due from other funds	-	-
Total current assets	\$ 445,016	\$ 320,274
 CURRENT LIABILITIES		
Accounts payable	\$ -	\$ -
Due to other funds	2,122	2,122
Total current liabilities	2,122	2,122
 FUND BALANCE		
Fund balance, beginning	435,041	231,715
Net change in fund balance	7,853	86,437
Fund balance, ending	442,894	318,152
Total liabilities and fund balance	\$ 445,016	\$ 320,274

BALANCE SHEET
AS OF: MARCH 31ST, 2018

23 -SPECIAL INVESTIGATION

ACCOUNT# TITLE

ASSETS

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1-0108	POL SPEC DRUG FUND-FEDERAL	140,316.22	
1-0109	POL FORFEITURE/SEIZURE-STATE	289,154.04	
1-0135	SPECIAL INVEST-SAVINGS-STATE	15,546.15	
			445,016.41

TOTAL ASSETS 445,016.41

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LIABILITIES

=====

2-0414	DUE TO PAYROLL	2,122.21	
	TOTAL LIABILITIES		2,122.21

EQUITY

=====

3-0700	FUND BALANCE	435,040.88	
	TOTAL BEGINNING EQUITY	435,040.88	
	TOTAL REVENUE	48,424.48	
	TOTAL EXPENSES	40,571.16	
	TOTAL SURPLUS/(DEFICIT)	7,853.32	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		442,894.20

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 445,016.41

=====

BALANCE SHEET
AS OF: MARCH 31ST, 2017

23 -SPECIAL INVESTIGATION

ACCOUNT# TITLE

ASSETS

=====

1-0108	POL SPEC DRUG FUND-FEDERAL	174,776.79	
1-0109	POL FORFEITURE/SEIZURE-STATE	131,537.49	
1-0135	SPECIAL INVEST-SAVINGS-STATE	13,960.15	
			320,274.43

TOTAL ASSETS

320,274.43

=====

LIABILITIES

=====

2-0414	DUE TO PAYROLL	2,122.21	
2-0630	ENCUMBRANCE ACCOUNT	(72,602.50)	
2-0631	RESERVE FOR ENCUMBRANCES	72,602.50	
	TOTAL LIABILITIES		2,122.21

EQUITY

=====

3-0700	FUND BALANCE	231,715.00	
	TOTAL BEGINNING EQUITY	231,715.00	
	TOTAL REVENUE	117,904.58	
	TOTAL EXPENSES	31,467.36	
	TOTAL SURPLUS/(DEFICIT)	86,437.22	

TOTAL EQUITY & SURPLUS/(DEFICIT)

318,152.22

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

320,274.43

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

	MTD Actual	YTD Actual	Current Budget	YTD Encumbered	Unencumbered Balance	% Used 50.00%
		<u>\$ 232,393</u>				
Revenues						
Interest revenue	\$ 94	447	\$ -	\$ -	\$ (447)	0.00%
Forfeitures / seizures	5,398	47,977	-	-	(47,977)	0.00%
Other financing sources			-	-	-	0.00%
Total Revenues	<u>5,493</u>	<u>48,424</u>	<u>-</u>	<u>-</u>	<u>(48,424)</u>	<u>0.00%</u>
Expenditures						
Police	<u>5,475</u>	<u>40,571</u>	<u>-</u>	<u>-</u>	<u>(40,571)</u>	<u>0.00%</u>
Total Expenditures	<u>5,475</u>	<u>40,571</u>	<u>-</u>	<u>-</u>	<u>(40,571)</u>	<u>0.00%</u>
Net change in fund balance	<u>\$ 18</u>	<u>\$ 7,853</u>	<u>\$ -</u>		<u>\$ (7,853)</u>	
Ending Fund Balance		<u>\$ 240,247</u>				

C I T Y O F S A N B E N I T O
 REVENUE AND EXPENSE REPORT
 AS OF: MARCH 31ST, 2018
 23 -SPECIAL INVESTIGATION

REVENUES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
INTEREST:						
4-2202 INTEREST-NOW ACCOUNT	94.20	447.44	0.00	0.00	(447.44)	0.00
TOTAL INTEREST:	94.20	447.44	0.00	0.00	(447.44)	0.00
MISCELLANEOUS INCOME:						
4-2408 FORFEITURES & SEIZURES	5,398.48	47,977.04	0.00	0.00	(47,977.04)	0.00
TOTAL MISCELLANEOUS INCOME:	5,398.48	47,977.04	0.00	0.00	(47,977.04)	0.00
OTHER FINANCING SOURCES:						
*** TOTAL REVENUES ***	5,492.68	48,424.48	0.00	0.00	(48,424.48)	0.00

REVENUE AND EXPENSE REPORT

AS OF: MARCH 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	604.91	3,055.38	0.00	0.00	(3,055.38)	0.00
5-0210-0403 PROFESSIONAL SERVICES	0.00	12,150.00	0.00	0.00	(12,150.00)	0.00
TOTAL CONTRACTED SERVICES:	604.91	15,205.38	0.00	0.00	(15,205.38)	0.00
OTHER EXPENSES:						
5-0210-0506 MAINT & REPAIRS-VEHICLES	0.00	8,176.18	0.00	0.00	(8,176.18)	0.00
5-0210-0542 MAINTENANCE/REPAIRS	4,870.00	9,245.00	0.00	0.00	(9,245.00)	0.00
TOTAL OTHER EXPENSES:	4,870.00	17,421.18	0.00	0.00	(17,421.18)	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	5,474.91	40,571.16	0.00	0.00	(40,571.16)	0.00
*** TOTAL EXPENDITURES ***	5,474.91	40,571.16	0.00	0.00	(40,571.16)	0.00

*** END OF REPORT ***

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

CHECK DATE: 3/01/2018 THRU 3/31/2018
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

CHECK:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1-0102	3/05/2018	CHECK	002651	CITY OF SAN BENITO	201,163.77CR	POSTED	A	3/31/2018
1-0102	3/19/2018	CHECK	002652	CITY OF SAN BENITO	5,712.91CR	POSTED	A	3/31/2018
1-0102	3/23/2018	CHECK	002653	CITY OF SAN BENITO	3,088.59CR	POSTED	A	3/31/2018

TOTALS FOR ACCOUNT 1-0102

CHECK	TOTAL:	AMOUNT
CHECK	TOTAL:	209,965.27CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR COMMUNITY DEV BLOCK GRANT

CHECK	TOTAL:	AMOUNT
CHECK	TOTAL:	209,965.27CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 3/01/2018 THRU 3/30/2018
 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 3/28/2018 CHECK 006678 RETIREMENT HORIZONS INCORPORAT 750.00CR OUTSTND A 0/00/0000

TOTALS FOR ACCOUNT 1-0100

CHECK	TOTAL:	750.00CR
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 FIREMAN'S RETIREMENT FUND

CHECK	TOTAL:	750.00CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 3/01/2018 THRU 3/31/2018
 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:								
1-0104	3/02/2018	CHECK	000969	LUIS D. CONTRERAS II	70.00CR	POSTED	A	3/31/2018
1-0104	3/02/2018	CHECK	000970	AT&T	51.46CR	POSTED	A	3/31/2018
1-0104	3/02/2018	CHECK	000971	CITY OF SAN BENITO	11,479.58CR	POSTED	A	3/31/2018
1-0104	3/02/2018	CHECK	000972	QUILL CORPORATION	65.83CR	OUTSTND	A	0/00/0000
1-0104	3/02/2018	CHECK	000973	THE CHAMBER HARLINGEN TEXAS	195.00CR	OUTSTND	A	0/00/0000
1-0104	3/02/2018	CHECK	000974	THE REYNA NETWORK, LLC	2,500.00CR	POSTED	A	3/31/2018
1-0104	3/02/2018	CHECK	000975	CITY OF SAN BENITO	77.57CR	POSTED	A	3/31/2018
1-0104	3/08/2018	CHECK	000976	DOWNTOWN DECORATIONS, INC.	2,072.00CR	POSTED	A	3/31/2018
1-0104	3/08/2018	CHECK	000977	TEXAS ASSOCIATION OF MUSEUMS	425.00CR	POSTED	A	3/31/2018
1-0104	3/08/2018	CHECK	000978	TRUNK FULL OF JUNK LLC	833.33CR	POSTED	A	3/31/2018
1-0104	3/15/2018	CHECK	000979	AMERICAN ALLIANCE OF MUSEUMS	90.00CR	POSTED	A	3/31/2018
1-0104	3/15/2018	CHECK	000980	CITY OF SAN BENITO	187.71CR	POSTED	A	3/31/2018
1-0104	3/15/2018	CHECK	000981	GRAPHICS CENTER	585.00CR	POSTED	A	3/31/2018
1-0104	3/15/2018	CHECK	000982	ROERIG OLIVEIRA & FISHER L.L.P	647.50CR	POSTED	A	3/31/2018
1-0104	3/15/2018	CHECK	000983	SAM'S CLUB DIRECT	52.50CR	POSTED	A	3/31/2018
1-0104	3/15/2018	CHECK	000984	SAN ANTONIO RETAIL MERCHANTS A	22.00CR	POSTED	A	3/31/2018
1-0104	3/15/2018	CHECK	000985	SMARTCOM TELEPHONE, LLC	22.32CR	POSTED	A	3/31/2018
1-0104	3/15/2018	CHECK	000986	TXU ENERGY RETAIL COMPANY LLC	232.75CR	POSTED	A	3/31/2018
1-0104	3/15/2018	CHECK	000987	VERIZON WIRELESS	98.90CR	POSTED	A	3/31/2018
1-0104	3/15/2018	CHECK	000988	KOOL RIVER MEDIA & ENTERTAINME	4,044.00CR	POSTED	A	3/31/2018
1-0104	3/23/2018	CHECK	000989	AMIGO BOLT & SUPPLY	1,144.00CR	OUTSTND	A	0/00/0000
1-0104	3/23/2018	CHECK	000990	CITY OF SAN BENITO	10,573.05CR	POSTED	A	3/31/2018
1-0104	3/23/2018	CHECK	000991	TRANS UNION LLC	20.00CR	OUTSTND	A	0/00/0000
1-0104	3/27/2018	CHECK	000992	BBVA COMPASS BANK	27.95CR	VOIDED	A	3/27/2018
1-0104	3/27/2018	CHECK	000993	BBVA COMPASS BANK	27.95CR	POSTED	A	3/31/2018
1-0104	3/28/2018	CHECK	000994	AT&T	51.46CR	POSTED	A	3/31/2018
1-0104	3/28/2018	CHECK	000995	CITY OF SAN BENITO	2,000.00CR	POSTED	A	3/31/2018
1-0104	3/28/2018	CHECK	000996	SAM'S CLUB DIRECT	111.62CR	OUTSTND	A	0/00/0000
1-0104	3/28/2018	CHECK	000997	TEXAS ECONOMIC DEVELOPMENT COU	295.00CR	OUTSTND	A	0/00/0000
1-0104	3/28/2018	CHECK	000998	VALLEY BARGAIN BOOK	1,000.00CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1-0104	CHECK	TOTAL:	39,003.48CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ECONOMIC DEVELOP. CORP	CHECK	TOTAL:	39,003.48CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 3/01/2018 THRU 3/31/2018
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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CHECK:	-----							
1-0105	3/02/2018	CHECK	000236	SAN BENITO CHAMBER OF COMMERCE	450.00CR	POSTED	A	3/31/2018

TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	450.00CR
	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 HOTEL/MOTEL TAX	CHECK	TOTAL:	450.00CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 23 - SPECIAL INVESTIGATION
 ACCOUNT: 1-0108 POL SPEC DRUG FUND-FEDERAL
 TYPE: Check
 STATUS: All
 FOLIO: All

CHECK DATE: 3/01/2018 THRU 3/31/2018
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0108	3/15/2018	CHECK	001314	GULF COAST SIGN INC.	4,870.00CR	POSTED	A	3/31/2018
1-0108	3/15/2018	CHECK	001315	VERIZON WIRELESS	604.91CR	POSTED	A	3/31/2018
TOTALS FOR ACCOUNT 1-0108				CHECK	TOTAL:	5,474.91CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR SPECIAL INVESTIGATION				CHECK	TOTAL:	5,474.91CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 3/01/2018 THRU 3/31/2018
 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	3/01/2018	CHECK	039805	MORPHO TRUST USA, INC.	37.00CR	POSTED	A	3/31/2018
1-0105	3/01/2018	CHECK	039806	MORPHO TRUST USA, INC.	37.00CR	POSTED	A	3/31/2018
1-0105	3/01/2018	CHECK	039807	MORPHO TRUST USA, INC.	37.00CR	POSTED	A	3/31/2018
1-0105	3/02/2018	CHECK	039808	TEXAS CITY MANAGEMENT ASSOCIAT	150.00CR	POSTED	A	3/31/2018
1-0105	3/02/2018	CHECK	039809	ABEL & SON ENTERPRISES	600.00CR	POSTED	A	3/31/2018
1-0105	3/02/2018	CHECK	039810	ADELA MARINA E. RAMOS	38.00CR	POSTED	A	3/31/2018
1-0105	3/02/2018	CHECK	039811	ADVANCE AUTO PARTS	388.72CR	POSTED	A	3/31/2018
1-0105	3/02/2018	CHECK	039812	ALAMO IRON WORKS, INC.	619.98CR	POSTED	A	3/31/2018
1-0105	3/02/2018	CHECK	039813	ALLEGRA PRINT & IMAGING	87.47CR	POSTED	A	3/31/2018
1-0105	3/02/2018	CHECK	039814	AMERICAN EXPRESS CORPORATE	15.20CR	POSTED	A	3/31/2018
1-0105	3/02/2018	CHECK	039815	AT&T	2,890.08CR	POSTED	A	3/31/2018
1-0105	3/02/2018	CHECK	039816	AUTO ZONE	461.68CR	POSTED	A	3/31/2018
1-0105	3/02/2018	CHECK	039817	B & C CAR WASH	31.50CR	POSTED	A	3/31/2018
1-0105	3/02/2018	CHECK	039818	BENITEZ DIESEL REPAIR	6,980.00CR	POSTED	A	3/31/2018
1-0105	3/02/2018	CHECK	039819	BJ'S PARK & RECREATION PRODUCT	2,930.58CR	POSTED	A	3/31/2018
1-0105	3/02/2018	CHECK	039820	BOSWELL ELLIFF FORD	313.65CR	POSTED	A	3/31/2018
1-0105	3/02/2018	CHECK	039821	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	3/31/2018
1-0105	3/02/2018	CHECK	039822	CCRMA TOLL PROCESSING SERVICES	5.69CR	POSTED	A	3/31/2018
1-0105	3/02/2018	CHECK	039823	CENTRAL AIR & HEATING SERVICE,	1,067.57CR	POSTED	A	3/31/2018
1-0105	3/02/2018	CHECK	039824	CENTRAL READY MIX CONCRETE COM	110.00CR	POSTED	A	3/31/2018
1-0105	3/02/2018	CHECK	039825	CINTAS CORPORATION	40.53CR	POSTED	A	3/31/2018
1-0105	3/02/2018	CHECK	039826	CYNTHIA E. RIOS	165.00CR	POSTED	A	3/31/2018
1-0105	3/02/2018	CHECK	039827	FRONTERA MATERIALS, INC	5,667.39CR	POSTED	A	3/31/2018
1-0105	3/02/2018	CHECK	039828	GRAJALES TIRE SHOP	60.00CR	POSTED	A	3/31/2018
1-0105	3/02/2018	CHECK	039829	GREGORIO PINA, III, PH,D	940.00CR	POSTED	A	3/31/2018
1-0105	3/02/2018	CHECK	039830	JACQUELINE MENDOZA	180.00CR	POSTED	A	3/31/2018
1-0105	3/02/2018	CHECK	039831	JUAN JOSE BOCANEGRA	60.00CR	POSTED	A	3/31/2018
1-0105	3/02/2018	CHECK	039832	JULISSA RESENDEZ	40.00CR	POSTED	A	3/31/2018
1-0105	3/02/2018	CHECK	039833	LAW OFFICE OF ALAN T. OZUNA	8,853.00CR	POSTED	A	3/31/2018
1-0105	3/02/2018	CHECK	039834	LOWER RIO GRANDE VALLEY DEVELO	452.61CR	POSTED	A	3/31/2018
1-0105	3/02/2018	CHECK	039835	M & S FENCE AND WELDING REPAIR	560.00CR	POSTED	A	3/31/2018
1-0105	3/02/2018	CHECK	039836	MAGIC VALLEY CONCRETE, INC.	2,152.50CR	POSTED	A	3/31/2018
1-0105	3/02/2018	CHECK	039837	MARES TIRES	365.00CR	POSTED	A	3/31/2018
1-0105	3/02/2018	CHECK	039838	MARGARET MELISSA MUNIZ	38.00CR	POSTED	A	3/31/2018
1-0105	3/02/2018	CHECK	039839	MCCOY'S BUILDING SUPPLY	55.77CR	POSTED	A	3/31/2018
1-0105	3/02/2018	CHECK	039840	O'REILLY AUTOMOTIVE, INC.	410.99CR	POSTED	A	3/31/2018
1-0105	3/02/2018	CHECK	039841	OFFICE DEPOT BUSINESS CREDIT	111.96CR	POSTED	A	3/31/2018
1-0105	3/02/2018	CHECK	039842	PATHMARK TRAFFIC PRODUCTS OF T	7,767.50CR	POSTED	A	3/31/2018
1-0105	3/02/2018	CHECK	039843	PEREZ AUTO REPAIR	65.00CR	POSTED	A	3/31/2018
1-0105	3/02/2018	CHECK	039844	PRUNEDA TECH SERVICE	491.86CR	POSTED	A	3/31/2018
1-0105	3/02/2018	CHECK	039845	R REYES TRUCKING & TRACTOR SER	250.00CR	OUTSTND	A	0/00/0000
1-0105	3/02/2018	CHECK	039846	RAMON E. TORRES	350.00CR	POSTED	A	3/31/2018
1-0105	3/02/2018	CHECK	039847	RGV SOCCER DEVELOPMENT LEAGUE	120.00CR	POSTED	A	3/31/2018
1-0105	3/02/2018	CHECK	039848	SAM'S CLUB DIRECT	599.71CR	POSTED	A	3/31/2018

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

CHECK DATE: 3/01/2018 THRU 3/31/2018
 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	3/02/2018	CHECK	039849	SAN BENITO FRIENDS OF THE LIBR	1,425.20CR	POSTED	A	3/31/2018
1-0105	3/02/2018	CHECK	039850	THE WALL STREET JOURNAL	443.88CR	POSTED	A	3/31/2018
1-0105	3/02/2018	CHECK	039851	TIME WARNER CABLE	841.31CR	POSTED	A	3/31/2018
1-0105	3/02/2018	CHECK	039852	TOPS THE OUTDOOR POWER STORE	614.43CR	POSTED	A	3/31/2018
1-0105	3/02/2018	CHECK	039853	TOSHIBA BUSINESS SOLUTIONS, US	89.18CR	POSTED	A	3/31/2018
1-0105	3/02/2018	CHECK	039854	UTILITY TRAILER SALES SOUTHEAS	159.98CR	POSTED	A	3/31/2018
1-0105	3/02/2018	CHECK	039855	VALLEY WIDE SPRINKLER SYSTEMS	8,035.00CR	POSTED	A	3/31/2018
1-0105	3/02/2018	CHECK	039856	VICTOR O. SCHINNERER & COMPANY	1,610.70CR	POSTED	A	3/31/2018
1-0105	3/02/2018	CHECK	039857	WAL-MART COMMUNITY/GEGRB	6.86CR	POSTED	A	3/31/2018
1-0105	3/06/2018	CHECK	039858	ANTONIO P. GONZALES	395.52CR	POSTED	A	3/31/2018
1-0105	3/06/2018	CHECK	039859	BENJAMIN GOMEZ	395.52CR	VOIDED	A	3/06/2018
1-0105	3/06/2018	CHECK	039860	CAROL LYNN SANCHEZ	395.52CR	POSTED	A	3/31/2018
1-0105	3/06/2018	CHECK	039861	ESTEBAN RODRIGUEZ	395.52CR	POSTED	A	3/31/2018
1-0105	3/06/2018	CHECK	039862	RENE VILLAFRANCO	395.52CR	POSTED	A	3/31/2018
1-0105	3/06/2018	CHECK	039863	BENJAMIN GOMEZ	120.00CR	POSTED	A	3/31/2018
1-0105	3/09/2018	CHECK	039864	ABEL & SON ENTERPRISES	600.00CR	POSTED	A	3/31/2018
1-0105	3/09/2018	CHECK	039865	ADELA MARINA E. RAMOS	44.00CR	POSTED	A	3/31/2018
1-0105	3/09/2018	CHECK	039866	ADVANCE AUTO PARTS	194.29CR	POSTED	A	3/31/2018
1-0105	3/09/2018	CHECK	039867	ALLEGRA PRINT & IMAGING	199.50CR	POSTED	A	3/31/2018
1-0105	3/09/2018	CHECK	039868	AMERICAN EXPRESS CORPORATE	1,250.00CR	POSTED	A	3/31/2018
1-0105	3/09/2018	CHECK	039869	AT&T LONG DISTANCE	958.98CR	POSTED	A	3/31/2018
1-0105	3/09/2018	CHECK	039870	AUTO ZONE	115.99CR	POSTED	A	3/31/2018
1-0105	3/09/2018	CHECK	039871	BOSWELL ELLIFF FORD	101.05CR	POSTED	A	3/31/2018
1-0105	3/09/2018	CHECK	039872	BURTON AUTO SUPPLY	243.42CR	POSTED	A	3/31/2018
1-0105	3/09/2018	CHECK	039873	CAMERON APPRAISAL DISTRICT	14,347.00CR	POSTED	A	3/31/2018
1-0105	3/09/2018	CHECK	039874	CAMERON COUNTY TAX OFFICE	30.00CR	OUTSTND	A	0/00/0000
1-0105	3/09/2018	CHECK	039875	CASA OF CAMERON & WILLACY COUN	1,629.72CR	POSTED	A	3/31/2018
1-0105	3/09/2018	CHECK	039876	CENTER POINT LARGE PRINT	89.28CR	POSTED	A	3/31/2018
1-0105	3/09/2018	CHECK	039877	CENTRAL PLUMBING & ELECTRIC SU	726.21CR	POSTED	A	3/31/2018
1-0105	3/09/2018	CHECK	039878	CENTRAL READY MIX CONCRETE COM	220.00CR	POSTED	A	3/31/2018
1-0105	3/09/2018	CHECK	039879	CINTAS CORPORATION	191.68CR	POSTED	A	3/31/2018
1-0105	3/09/2018	CHECK	039880	CORE BUSINESS SOLUTIONS, INC.	194.72CR	POSTED	A	3/31/2018
1-0105	3/09/2018	CHECK	039881	CULLIGAN WATER	26.00CR	POSTED	A	3/31/2018
1-0105	3/09/2018	CHECK	039882	ERGO ASPHALT AND EMULSIONS, I	4,500.71CR	OUTSTND	A	0/00/0000
1-0105	3/09/2018	CHECK	039883	FIRESTONE COMPLETE AUTO CARE	1,470.54CR	POSTED	A	3/31/2018
1-0105	3/09/2018	CHECK	039884	FRENCH ELLISON TRUCK CENTER	3,223.86CR	POSTED	A	3/31/2018
1-0105	3/09/2018	CHECK	039885	GASES101 LLC	150.00CR	POSTED	A	3/31/2018
1-0105	3/09/2018	CHECK	039886	GOODE ELECTRIC COMPANY	127.50CR	POSTED	A	3/31/2018
1-0105	3/09/2018	CHECK	039887	GRAJALES TIRE SHOP	27.00CR	OUTSTND	A	0/00/0000
1-0105	3/09/2018	CHECK	039888	HILLYARD, INC.	41.66CR	POSTED	A	3/31/2018
1-0105	3/09/2018	CHECK	039889	HURRICANE FENCE COMPANY	91.20CR	POSTED	A	3/31/2018
1-0105	3/09/2018	CHECK	039890	INDEPENDENT STATIONERS, INC.	69.75CR	POSTED	A	3/31/2018
1-0105	3/09/2018	CHECK	039891	INTERNAL CONTROL SYSTEMS	4,419.00CR	POSTED	A	3/31/2018
1-0105	3/09/2018	CHECK	039892	JACQUELINE MENDOZA	186.00CR	POSTED	A	3/31/2018

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

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1-0105	3/09/2018	CHECK	039893	JOE W. FLY COMPANY, INC.	567.00CR	POSTED	A	3/31/2018
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1-0105	3/09/2018	CHECK	039895	LINEBARGER GOGGAN BLAIR & SAMP	7,654.21CR	POSTED	A	3/31/2018
1-0105	3/09/2018	CHECK	039896	LUBE MASTERS	12.00CR	POSTED	A	3/31/2018
1-0105	3/09/2018	CHECK	039897	MAGIC VALLEY CONCRETE, INC.	2,310.00CR	POSTED	A	3/31/2018
1-0105	3/09/2018	CHECK	039898	MAGIC VALLEY ELECTRICT CO-OP	233.70CR	POSTED	A	3/31/2018
1-0105	3/09/2018	CHECK	039899	MARGARET MELISSA MUNIZ	44.00CR	POSTED	A	3/31/2018
1-0105	3/09/2018	CHECK	039900	MCCOY'S BUILDING SUPPLY	1,244.14CR	POSTED	A	3/31/2018
1-0105	3/09/2018	CHECK	039901	MILLER UNIFORMS & EMBLEMS, INC	55.11CR	POSTED	A	3/31/2018
1-0105	3/09/2018	CHECK	039902	NUECES POWER EQUIPMENT	2,024.71CR	POSTED	A	3/31/2018
1-0105	3/09/2018	CHECK	039903	O'REILLY AUTOMOTIVE, INC.	236.51CR	POSTED	A	3/31/2018
1-0105	3/09/2018	CHECK	039904	OFFICE DEPOT BUSINESS CREDIT	321.95CR	POSTED	A	3/31/2018
1-0105	3/09/2018	CHECK	039905	PEREZ AUTO REPAIR	135.00CR	POSTED	A	3/31/2018
1-0105	3/09/2018	CHECK	039906	PROGENT CORPORATION	235.95CR	POSTED	A	3/31/2018
1-0105	3/09/2018	CHECK	039907	PRUNEDA TECH SERVICE	319.40CR	POSTED	A	3/31/2018
1-0105	3/09/2018	CHECK	039908	RAMON E. TORRES	450.00CR	POSTED	A	3/31/2018
1-0105	3/09/2018	CHECK	039909	RGV SOCCER DEVELOPMENT LEAGUE	168.00CR	POSTED	A	3/31/2018
1-0105	3/09/2018	CHECK	039910	RIO GRANDE CONCRETE ACCESSORIE	12.95CR	POSTED	A	3/31/2018
1-0105	3/09/2018	CHECK	039911	RIO GRANDE STEEL, LTD.	34.00CR	POSTED	A	3/31/2018
1-0105	3/09/2018	CHECK	039912	SAM'S CLUB DIRECT	236.25CR	POSTED	A	3/31/2018
1-0105	3/09/2018	CHECK	039913	SHERWIN WILLIAMS	1,063.97CR	VOIDED	A	3/09/2018
1-0105	3/09/2018	CHECK	039914	SMARTCOM TELEPHONE, LLC	1,396.60CR	POSTED	A	3/31/2018
1-0105	3/09/2018	CHECK	039915	STONE WORLD	320.00CR	POSTED	A	3/31/2018
1-0105	3/09/2018	CHECK	039916	THE GOODYEAR TIRE & RUBBER COM	704.30CR	OUTSTND	A	0/00/0000
1-0105	3/09/2018	CHECK	039917	TOPS THE OUTDOOR POWER STORE	280.00CR	POSTED	A	3/31/2018
1-0105	3/09/2018	CHECK	039918	UNIFIRST HOLDINGS, L.P.	468.75CR	POSTED	A	3/31/2018
1-0105	3/09/2018	CHECK	039919	VALLEY IT SOLUTIONS	7,000.00CR	OUTSTND	A	0/00/0000
1-0105	3/09/2018	CHECK	039920	SALVADOR MENDOZA	2,000.00CR	POSTED	A	3/31/2018
1-0105	3/12/2018	CHECK	039921	MATHESON TRI-GAS, INC.	44.96CR	POSTED	A	3/31/2018
1-0105	3/15/2018	CHECK	039922	ADELA MARINA E. RAMOS	56.00CR	POSTED	A	3/31/2018
1-0105	3/15/2018	CHECK	039923	ADVANCE AUTO PARTS	269.65CR	POSTED	A	3/31/2018
1-0105	3/15/2018	CHECK	039924	ALAMO IRON WORKS, INC.	1,189.48CR	POSTED	A	3/31/2018
1-0105	3/15/2018	CHECK	039925	AMERICAN EXPRESS CORPORAVOIDED	39.61CR	VOIDED	A	3/15/2018
1-0105	3/15/2018	CHECK	039926	BENITEZ DIESEL REPAIR	905.00CR	POSTED	A	3/31/2018
1-0105	3/15/2018	CHECK	039927	BORDER AIR CONDITIONING INC.	3,900.00CR	POSTED	A	3/31/2018
1-0105	3/15/2018	CHECK	039928	BSN SPORTS	455.90CR	POSTED	A	3/31/2018
1-0105	3/15/2018	CHECK	039929	BURTON AUTO SUPPLY	254.49CR	POSTED	A	3/31/2018
1-0105	3/15/2018	CHECK	039930	CAMERON COUNTY CHILDREN'S ADVO	2,333.30CR	POSTED	A	3/31/2018
1-0105	3/15/2018	CHECK	039931	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	3/31/2018
1-0105	3/15/2018	CHECK	039932	CAP FLEET UPFITTERS	75.00CR	POSTED	A	3/31/2018
1-0105	3/15/2018	CHECK	039933	CASA OF CAMERON & WILLACY COUN	546.29CR	POSTED	A	3/31/2018
1-0105	3/15/2018	CHECK	039934	CDW GOVERNMENT, INC.	297.02CR	POSTED	A	3/31/2018
1-0105	3/15/2018	CHECK	039935	CITY OF HIDALGO	280.00CR	POSTED	A	3/31/2018
1-0105	3/15/2018	CHECK	039936	DEMCO, INC.	919.84CR	POSTED	A	3/31/2018

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

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1-0105	3/15/2018	CHECK	039939	ENGIE RESOURCES, INC.	9,714.30CR	POSTED	A	3/31/2018
1-0105	3/15/2018	CHECK	039940	FIRESTONE COMPLETE AUTO CARE	255.78CR	POSTED	A	3/31/2018
1-0105	3/15/2018	CHECK	039941	FRONTERA MATERIALS, INC	9,104.20CR	POSTED	A	3/31/2018
1-0105	3/15/2018	CHECK	039942	GRAJALES TIRE SHOP	75.00CR	OUTSTND	A	0/00/0000
1-0105	3/15/2018	CHECK	039943	HARLINGEN AREA	450.00CR	OUTSTND	A	0/00/0000
1-0105	3/15/2018	CHECK	039944	HURRICANE FENCE COMPANY	948.00CR	POSTED	A	3/31/2018
1-0105	3/15/2018	CHECK	039945	J & J TIRE & AUTO	98.99CR	POSTED	A	3/31/2018
1-0105	3/15/2018	CHECK	039946	J. MAYA DESIGNS AND GRAPHICS L	456.00CR	POSTED	A	3/31/2018
1-0105	3/15/2018	CHECK	039947	JACQUELINE MENDOZA	88.00CR	POSTED	A	3/31/2018
1-0105	3/15/2018	CHECK	039948	KOOL RIVER MEDIA & ENTERTAINME	10,000.00CR	POSTED	A	3/31/2018
1-0105	3/15/2018	CHECK	039949	KRYSTAL RAE GARZA	56.00CR	POSTED	A	3/31/2018
1-0105	3/15/2018	CHECK	039950	LAW OFFICE OF ALAN T. OZUNA	3,880.50CR	POSTED	A	3/31/2018
1-0105	3/15/2018	CHECK	039951	LEONEL RUIZ	165.00CR	POSTED	A	3/31/2018
1-0105	3/15/2018	CHECK	039952	LEXISNEXIS RISK SOLUTIONS FL,	191.84CR	POSTED	A	3/31/2018
1-0105	3/15/2018	CHECK	039953	MARGARET MELISSA MUNIZ	56.00CR	POSTED	A	3/31/2018
1-0105	3/15/2018	CHECK	039954	MATT'S CASH AND CARRY	121.44CR	POSTED	A	3/31/2018
1-0105	3/15/2018	CHECK	039955	MCCOY'S BUILDING SUPPLY	515.64CR	POSTED	A	3/31/2018
1-0105	3/15/2018	CHECK	039956	NATIONAL BAND AND TAG CO.	59.00CR	POSTED	A	3/31/2018
1-0105	3/15/2018	CHECK	039957	NETWORKFLEET, INC.	763.95CR	POSTED	A	3/31/2018
1-0105	3/15/2018	CHECK	039958	NEWMAN TRAFFIC SIGNS, INC.	175.19CR	POSTED	A	3/31/2018
1-0105	3/15/2018	CHECK	039959	NOTARY PUBLIC UNDERWRITERS AGE	102.75CR	POSTED	A	3/31/2018
1-0105	3/15/2018	CHECK	039960	O'REILLY AUTOMOTIVE, INC.	45.75CR	POSTED	A	3/31/2018
1-0105	3/15/2018	CHECK	039961	OIL PATCH FUEL & SUPPLY, INC.	11,747.45CR	POSTED	A	3/31/2018
1-0105	3/15/2018	CHECK	039962	PEREZ AUTO REPAIR	620.66CR	POSTED	A	3/31/2018
1-0105	3/15/2018	CHECK	039963	PITNEY BOWES GLOBAL FINANCIAL	205.00CR	POSTED	A	3/31/2018
1-0105	3/15/2018	CHECK	039964	PRUNEDA TECH SERVICE	304.90CR	POSTED	A	3/31/2018
1-0105	3/15/2018	CHECK	039965	RAMON E. TORRES	400.00CR	POSTED	A	3/31/2018
1-0105	3/15/2018	CHECK	039966	RED WING BUSINESS ADVANTAGE AC	2,615.95CR	POSTED	A	3/31/2018
1-0105	3/15/2018	CHECK	039967	VOID CHECK	0.00	POSTED	A	3/31/2018
1-0105	3/15/2018	CHECK	039968	RGV PUMP & EQUIPMENT, LLC	713.02CR	OUTSTND	A	0/00/0000
1-0105	3/15/2018	CHECK	039969	RIO HYDRAULIC LLC	555.50CR	POSTED	A	3/31/2018
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1-0105	3/15/2018	CHECK	039971	SAN BENITO ANIMAL HOSPITAL INC	990.80CR	POSTED	A	3/31/2018
1-0105	3/15/2018	CHECK	039972	SAN BENITO NEWS	950.00CR	POSTED	A	3/31/2018
1-0105	3/15/2018	CHECK	039973	SAN BENITO TEXTILES	50.00CR	POSTED	A	3/31/2018
1-0105	3/15/2018	CHECK	039974	SHERWIN WILLIAMS	1,063.97CR	POSTED	A	3/31/2018
1-0105	3/15/2018	CHECK	039975	STATE FIREMEN'S & FIRE MARSHAL	195.00CR	POSTED	A	3/31/2018
1-0105	3/15/2018	CHECK	039976	STONE WORLD	150.00CR	POSTED	A	3/31/2018
1-0105	3/15/2018	CHECK	039977	TEXAS HOTEL & LODGING ASSOCIAT	400.00CR	POSTED	A	3/31/2018
1-0105	3/15/2018	CHECK	039978	THOMSON REUTERS - WEST	299.00CR	POSTED	A	3/31/2018
1-0105	3/15/2018	CHECK	039979	TML INTERGOVERNMENTAL RISK POO	26,652.50CR	POSTED	A	3/31/2018
1-0105	3/15/2018	CHECK	039980	TYLER TECHNOLOGIES, INC.	31,470.00CR	POSTED	A	3/31/2018

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

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1-0105	3/15/2018	CHECK	039983	WAL-MART COMMUNITY/GEGRB	14.70CR	POSTED	A	3/31/2018
1-0105	3/19/2018	CHECK	039984	MANUEL DE LA ROSA	281.41CR	OUTSTND	A	0/00/0000
1-0105	3/19/2018	CHECK	039985	RUTH MCGINNIS	10.00CR	VOIDED	A	3/19/2018
1-0105	3/19/2018	CHECK	039986	LRGV CITY SECRETARIES ASVOIDED	60.00CR	VOIDED	A	3/19/2018
1-0105	3/19/2018	CHECK	039987	ARTURO GARZA III	424.63CR	OUTSTND	A	0/00/0000
1-0105	3/21/2018	CHECK	039988	PRINCIPAL LIFE INSURANCE COMPA	2,009.45CR	POSTED	A	3/31/2018
1-0105	3/23/2018	CHECK	039989	ARTURO GARZA III	19.48CR	OUTSTND	A	0/00/0000
1-0105	3/23/2018	CHECK	039990	4IMPRINT, INC.	294.75CR	OUTSTND	A	0/00/0000
1-0105	3/23/2018	CHECK	039991	ACEVEDO'S AUTO SERVICE	520.00CR	OUTSTND	A	0/00/0000
1-0105	3/23/2018	CHECK	039992	ADVANCE AUTO PARTS	339.20CR	OUTSTND	A	0/00/0000
1-0105	3/23/2018	CHECK	039993	AG-PRO TEXAS, LLC	9.28CR	OUTSTND	A	0/00/0000
1-0105	3/23/2018	CHECK	039994	AMERICAN CARPETS	3,393.62CR	OUTSTND	A	0/00/0000
1-0105	3/23/2018	CHECK	039995	AMERICAN EXPRESS CORPORATE	75.56CR	POSTED	A	3/31/2018
1-0105	3/23/2018	CHECK	039996	AMIGOS DEL VALLE, INC.	3,479.85CR	POSTED	A	3/31/2018
1-0105	3/23/2018	CHECK	039997	AUTO ZONE	1,188.66CR	OUTSTND	A	0/00/0000
1-0105	3/23/2018	CHECK	039998	BOGGUS FORD	1,628.20CR	POSTED	A	3/31/2018
1-0105	3/23/2018	CHECK	039999	BOSWELL ELLIFF FORD	282.80CR	POSTED	A	3/31/2018
1-0105	3/23/2018	CHECK	040000	CENTRAL READY MIX CONCRETE COM	660.00CR	POSTED	A	3/31/2018
1-0105	3/23/2018	CHECK	040001	CHUY'S CUSTOM SPORTS	270.00CR	OUTSTND	A	0/00/0000
1-0105	3/23/2018	CHECK	040002	DIRECTV	90.30CR	OUTSTND	A	0/00/0000
1-0105	3/23/2018	CHECK	040003	DOGGETT HEAVY MACHINERY SERVIC	804.14CR	OUTSTND	A	0/00/0000
1-0105	3/23/2018	CHECK	040004	ENGIE RESOURCES, INC.	28,106.71CR	VOIDED	A	3/23/2018
1-0105	3/23/2018	CHECK	040005	FIRESTONE COMPLETE AUTO CARE	134.89CR	OUTSTND	A	0/00/0000
1-0105	3/23/2018	CHECK	040006	FLEET PRIDE, INC.	2,248.72CR	POSTED	A	3/31/2018
1-0105	3/23/2018	CHECK	040007	GRAJALES TIRE SHOP	9.00CR	OUTSTND	A	0/00/0000
1-0105	3/23/2018	CHECK	040008	GULF COAST PAPER CO. INC.	51.00CR	POSTED	A	3/31/2018
1-0105	3/23/2018	CHECK	040009	GOLDEN WEST INDUSTRIAL SUPPLY	265.41CR	POSTED	A	3/31/2018
1-0105	3/23/2018	CHECK	040010	INTERNAL CONTROL SYSTEMS	530.00CR	POSTED	A	3/31/2018
1-0105	3/23/2018	CHECK	040011	INTERNATIONAL MACHINE SHOP	7,037.92CR	POSTED	A	3/31/2018
1-0105	3/23/2018	CHECK	040012	MARIA F. MENDOZA	165.00CR	OUTSTND	A	0/00/0000
1-0105	3/23/2018	CHECK	040013	MCCOY'S BUILDING SUPPLY	46.41CR	POSTED	A	3/31/2018
1-0105	3/23/2018	CHECK	040014	NUECES POWER EQUIPMENT	64.78CR	POSTED	A	3/31/2018
1-0105	3/23/2018	CHECK	040015	OFFICE DEPOT BUSINESS CREDIT	111.96CR	OUTSTND	A	0/00/0000
1-0105	3/23/2018	CHECK	040016	ORIENTAL TRADING COMPANY, INC.	264.67CR	POSTED	A	3/31/2018
1-0105	3/23/2018	CHECK	040017	PEREZ AUTO REPAIR	85.00CR	POSTED	A	3/31/2018
1-0105	3/23/2018	CHECK	040018	RAMON E. TORRES	50.00CR	POSTED	A	3/31/2018
1-0105	3/23/2018	CHECK	040019	SAM'S CLUB DIRECT	50.58CR	OUTSTND	A	0/00/0000
1-0105	3/23/2018	CHECK	040020	SIX SHOOTER SOFTWASH	5,340.00CR	POSTED	A	3/31/2018
1-0105	3/23/2018	CHECK	040021	SMARTCOM TELEPHONE, LLC	44.64CR	POSTED	A	3/31/2018
1-0105	3/23/2018	CHECK	040022	STAPLES BUSINESS ADVANTAGE	71.12CR	OUTSTND	A	0/00/0000
1-0105	3/23/2018	CHECK	040023	SWAGIT PRODUCTIONS, LLC	995.00CR	OUTSTND	A	0/00/0000
1-0105	3/23/2018	CHECK	040024	TEXAS DEPARTMENT OF PUBLIC SAF	18.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 3/01/2018 THRU 3/31/2018
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1-0105	3/23/2018	CHECK	040027	TIME WARNER CABLE	201.14CR	OUTSTND	A	0/00/0000
1-0105	3/23/2018	CHECK	040028	UPSTART	806.41CR	VOIDED	A	3/23/2018
1-0105	3/23/2018	CHECK	040029	VALLEY IT SOLUTIONS	7,000.00CR	OUTSTND	A	0/00/0000
1-0105	3/23/2018	CHECK	040030	VERIZON WIRELESS	98.90CR	POSTED	A	3/31/2018
1-0105	3/23/2018	CHECK	040031	WAL-MART COMMUNITY/GEGRB	5.12CR	POSTED	A	3/31/2018
1-0105	3/23/2018	CHECK	040032	ENGIE RESOURCES, INC.	28,095.42CR	POSTED	A	3/31/2018
1-0105	3/27/2018	CHECK	040033	BBVA COMPASS BANK	974.38CR	POSTED	A	3/31/2018
1-0105	3/27/2018	CHECK	040034	BBVA COMPASS BANK	252.73CR	POSTED	A	3/31/2018
1-0105	3/27/2018	CHECK	040035	BBVA COMPASS BANK	42.40CR	POSTED	A	3/31/2018
1-0105	3/27/2018	CHECK	040036	BBVA COMPASS BANK	382.04CR	POSTED	A	3/31/2018
1-0105	3/27/2018	CHECK	040037	BBVA COMPASS BANK	1,272.27CR	POSTED	A	3/31/2018
1-0105	3/27/2018	CHECK	040038	VOID CHECK	0.00	POSTED	A	3/31/2018
1-0105	3/27/2018	CHECK	040039	ANTONIO P. GONZALES	49.10CR	POSTED	A	3/31/2018
1-0105	3/28/2018	CHECK	040040	4IMPRINT, INC.	299.88CR	OUTSTND	A	0/00/0000
1-0105	3/28/2018	CHECK	040041	ABEL & SON ENTERPRISES	600.00CR	OUTSTND	A	0/00/0000
1-0105	3/28/2018	CHECK	040042	ADVANCE AUTO PARTS	435.03CR	OUTSTND	A	0/00/0000
1-0105	3/28/2018	CHECK	040043	ALAMO IRON WORKS, INC.	70.92CR	OUTSTND	A	0/00/0000
1-0105	3/28/2018	CHECK	040044	AT&T	2,889.08CR	POSTED	A	3/31/2018
1-0105	3/28/2018	CHECK	040045	AUTO ZONE	111.97CR	OUTSTND	A	0/00/0000
1-0105	3/28/2018	CHECK	040046	B & C CAR WASH	136.50CR	OUTSTND	A	0/00/0000
1-0105	3/28/2018	CHECK	040047	BOUND TO STAY BOUND BOOKS, INC	183.53CR	OUTSTND	A	0/00/0000
1-0105	3/28/2018	CHECK	040048	BREATH TEST SERVICES	2,000.00CR	OUTSTND	A	0/00/0000
1-0105	3/28/2018	CHECK	040049	BSN SPORTS	42.50CR	OUTSTND	A	0/00/0000
1-0105	3/28/2018	CHECK	040050	CAMERON COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
1-0105	3/28/2018	CHECK	040051	CASA OF CAMERON & WILLACY COUN	546.29CR	OUTSTND	A	0/00/0000
1-0105	3/28/2018	CHECK	040052	CC DISTRIBUTORS, INC.	187.70CR	OUTSTND	A	0/00/0000
1-0105	3/28/2018	CHECK	040053	CDW GOVERNMENT, INC.	858.75CR	OUTSTND	A	0/00/0000
1-0105	3/28/2018	CHECK	040054	CENTRAL PLUMBING & ELECTRIC SU	101.79CR	OUTSTND	A	0/00/0000
1-0105	3/28/2018	CHECK	040055	CHAPA'S EMBROIDERY/SCREEN PRIN	160.00CR	OUTSTND	A	0/00/0000
1-0105	3/28/2018	CHECK	040056	CHUY'S CUSTOM SPORTS	1,020.00CR	OUTSTND	A	0/00/0000
1-0105	3/28/2018	CHECK	040057	CITY OF BROWNSVILLE	108.00CR	OUTSTND	A	0/00/0000
1-0105	3/28/2018	CHECK	040058	CORE BUSINESS SOLUTIONS, INC.	194.16CR	OUTSTND	A	0/00/0000
1-0105	3/28/2018	CHECK	040059	DEMCO, INC.	806.41CR	OUTSTND	A	0/00/0000
1-0105	3/28/2018	CHECK	040060	DICK OFFICE SUPPLY, INC.	78.00CR	OUTSTND	A	0/00/0000
1-0105	3/28/2018	CHECK	040061	DOGGETT HEAVY MACHINERY SERVIC	3,287.32CR	OUTSTND	A	0/00/0000
1-0105	3/28/2018	CHECK	040062	ELIJAH LOPEZ	128.00CR	OUTSTND	A	0/00/0000
1-0105	3/28/2018	CHECK	040063	FIRESTONE COMPLETE AUTO CARE	335.05CR	OUTSTND	A	0/00/0000
1-0105	3/28/2018	CHECK	040064	FLEET PRIDE, INC.	1,580.00CR	OUTSTND	A	0/00/0000
1-0105	3/28/2018	CHECK	040065	GATEWAY	24.83CR	OUTSTND	A	0/00/0000
1-0105	3/28/2018	CHECK	040066	GOODE ELECTRIC COMPANY	1,323.50CR	OUTSTND	A	0/00/0000
1-0105	3/28/2018	CHECK	040067	GRAJALES TIRE SHOP	20.00CR	OUTSTND	A	0/00/0000
1-0105	3/28/2018	CHECK	040068	GULF COAST PAPER CO. INC.	500.67CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 3/01/2018 THRU 3/31/2018
 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	3/28/2018	CHECK	040071	J. MAYA DESIGNS AND GRAPHICS L	87.50CR	OUTSTND	A	0/00/0000
1-0105	3/28/2018	CHECK	040072	JACQUELINE MENDOZA	72.00CR	OUTSTND	A	0/00/0000
1-0105	3/28/2018	CHECK	040073	KRYSTAL RAE GARZA	48.00CR	OUTSTND	A	0/00/0000
1-0105	3/28/2018	CHECK	040074	LUBE MASTERS	7.00CR	OUTSTND	A	0/00/0000
1-0105	3/28/2018	CHECK	040075	MARGARET MELISSA MUNIZ	48.00CR	POSTED	A	3/31/2018
1-0105	3/28/2018	CHECK	040076	MCCOY'S BUILDING SUPPLY	302.77CR	OUTSTND	A	0/00/0000
1-0105	3/28/2018	CHECK	040077	NOTARY PUBLIC UNDERWRITERS AGE	102.75CR	OUTSTND	A	0/00/0000
1-0105	3/28/2018	CHECK	040078	O'REILLY AUTOMOTIVE, INC.	271.47CR	OUTSTND	A	0/00/0000
1-0105	3/28/2018	CHECK	040079	OFFICE DEPOT BUSINESS CREDIT	263.99CR	OUTSTND	A	0/00/0000
1-0105	3/28/2018	CHECK	040080	PEREZ AUTO REPAIR	175.00CR	OUTSTND	A	0/00/0000
1-0105	3/28/2018	CHECK	040081	PROGENT CORPORATION	166.65CR	OUTSTND	A	0/00/0000
1-0105	3/28/2018	CHECK	040082	PROTECTION ONE ALARM MONITORIN	180.00CR	OUTSTND	A	0/00/0000
1-0105	3/28/2018	CHECK	040083	PRUNEDA TECH SERVICE	530.80CR	OUTSTND	A	0/00/0000
1-0105	3/28/2018	CHECK	040084	REGION 1 REPAIR, LLC	140.00CR	POSTED	A	3/31/2018
1-0105	3/28/2018	CHECK	040085	RGV PUMP & EQUIPMENT, LLC	524.76CR	OUTSTND	A	0/00/0000
1-0105	3/28/2018	CHECK	040086	SAM'S CLUB DIRECT	303.56CR	OUTSTND	A	0/00/0000
1-0105	3/28/2018	CHECK	040087	SAN BENITO NEWS	260.00CR	OUTSTND	A	0/00/0000
1-0105	3/28/2018	CHECK	040088	SOUTH TEXAS COMMUNICATIONS, IN	1,600.00CR	OUTSTND	A	0/00/0000
1-0105	3/28/2018	CHECK	040089	THE FAMILY ROAD SERVICE	65.00CR	OUTSTND	A	0/00/0000
1-0105	3/28/2018	CHECK	040090	TIME WARNER CABLE	1,441.31CR	OUTSTND	A	0/00/0000
1-0105	3/28/2018	CHECK	040091	TOSHIBA BUSINESS SOLUTIONS, US	904.88CR	OUTSTND	A	0/00/0000
1-0105	3/28/2018	CHECK	040092	TROPHY PLUS	1,790.00CR	OUTSTND	A	0/00/0000
1-0105	3/28/2018	CHECK	040093	UNIFIRST HOLDINGS, L.P.	937.60CR	OUTSTND	A	0/00/0000
1-0105	3/28/2018	CHECK	040094	WAL-MART COMMUNITY/GEGRB	28.90CR	OUTSTND	A	0/00/0000
1-0105	3/28/2018	CHECK	040095	RAMON E. TORRES	200.00CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	398,689.33CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CONSOLIDATED CASH-GENERAL	CHECK	TOTAL:	398,689.33CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 3/01/2018 THRU 3/31/2018
 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	3/01/2018	CHECK	023965	REFUND: HARO, SALVADOR	58.19CR	CLEARED	U	3/31/2018
1-0105	3/01/2018	CHECK	023966	REFUND: WELLMED AT SAN BENITO	244.89CR	CLEARED	U	3/31/2018
1-0105	3/01/2018	CHECK	023967	REFUND: RODRIGUEZ, ANGELA IREN	88.35CR	CLEARED	U	3/31/2018
1-0105	3/01/2018	CHECK	023968	REFUND: DAVID A GARZA	13.09CR	CLEARED	U	3/31/2018
1-0105	3/01/2018	CHECK	023969	REFUND: LAFUENTE, ROBERT	53.46CR	CLEARED	U	3/31/2018
1-0105	3/01/2018	CHECK	023970	REFUND: JASO, JOSHUA	33.11CR	OUTSTND	U	0/00/0000
1-0105	3/01/2018	CHECK	023971	REFUND: MERCADO, NITIALIZ	102.62CR	OUTSTND	U	0/00/0000
1-0105	3/01/2018	CHECK	023972	REFUND: MARTINEZ-RODRIG, MONIC	213.49CR	CLEARED	U	3/31/2018
1-0105	3/01/2018	CHECK	023973	REFUND: SANCHEZ, VIVIANA	141.13CR	OUTSTND	U	0/00/0000
1-0105	3/01/2018	CHECK	023974	REFUND: VASQUEZ, JOSE ALFREDO	110.31CR	CLEARED	U	3/31/2018
1-0105	3/01/2018	CHECK	023975	REFUND: NAVA, ANIBAL	147.91CR	CLEARED	U	3/31/2018
1-0105	3/01/2018	CHECK	023976	REFUND: ZAMORA, ROBERTO	78.23CR	CLEARED	U	3/31/2018
1-0105	3/01/2018	CHECK	023977	REFUND: MENDIOLA, ERIC	64.33CR	OUTSTND	U	0/00/0000
1-0105	3/01/2018	CHECK	023978	REFUND: TIFFEY, LINDA DARLENE	181.51CR	CLEARED	U	3/31/2018
1-0105	3/01/2018	CHECK	023979	REFUND: GARCIA, JOSIE	63.25CR	OUTSTND	U	0/00/0000
1-0105	3/01/2018	CHECK	023980	REFUND: MCNUTT, ALICIA	97.08CR	CLEARED	U	3/31/2018
1-0105	3/01/2018	CHECK	023981	REFUND: MALDONADO, MARIA D	63.45CR	CLEARED	U	3/31/2018
1-0105	3/01/2018	CHECK	023982	REFUND: OHM, BECKY	31.69CR	OUTSTND	U	0/00/0000
1-0105	3/01/2018	CHECK	023983	REFUND: PEREZ, SYLVIA	166.98CR	CLEARED	U	3/31/2018
1-0105	3/01/2018	CHECK	023984	REFUND: MEJIA, SAMUEL	54.77CR	CLEARED	U	3/31/2018
1-0105	3/01/2018	CHECK	023985	REFUND: DE LA PAZ, GUADALUPE	132.13CR	CLEARED	U	3/31/2018
1-0105	3/02/2018	CHECK	023986	ALAMO IRON WORKS, INC.	500.72CR	CLEARED	A	3/31/2018
1-0105	3/02/2018	CHECK	023987	AMERICAN EXPRESS CORPORATE	100,109.06CR	CLEARED	A	3/31/2018
1-0105	3/02/2018	CHECK	023988	AT&T	143.08CR	CLEARED	A	3/31/2018
1-0105	3/02/2018	CHECK	023989	BENITEZ DIESEL REPAIR	450.00CR	CLEARED	A	3/31/2018
1-0105	3/02/2018	CHECK	023990	CAMERON COUNTY IRRIGATION DIST	19,032.25CR	CLEARED	A	3/31/2018
1-0105	3/02/2018	CHECK	023991	CAMERON COUNTY TAX OFFICE	7.50CR	CLEARED	A	3/31/2018
1-0105	3/02/2018	CHECK	023992	CORE & MAIN LP	2,098.10CR	CLEARED	A	3/31/2018
1-0105	3/02/2018	CHECK	023993	DATAMATIC, INC.	307.92CR	CLEARED	A	3/31/2018
1-0105	3/02/2018	CHECK	023994	DPC INDUSTRIES, INC.	3,460.80CR	CLEARED	A	3/31/2018
1-0105	3/02/2018	CHECK	023995	FIRESTONE COMPLETE AUTO CARE	7.00CR	CLEARED	A	3/31/2018
1-0105	3/02/2018	CHECK	023996	GOODE ELECTRIC COMPANY	1,075.40CR	CLEARED	A	3/31/2018
1-0105	3/02/2018	CHECK	023997	HACH COMPANY	3,854.08CR	CLEARED	A	3/31/2018
1-0105	3/02/2018	CHECK	023998	MCCOY'S BUILDING SUPPLY	14.08CR	CLEARED	A	3/31/2018
1-0105	3/02/2018	CHECK	023999	USA BLUE BOOK	285.84CR	CLEARED	A	3/31/2018
1-0105	3/02/2018	CHECK	024000	U.S. POSTMASTER	623.74CR	CLEARED	A	3/31/2018
1-0105	3/08/2018	CHECK	024001	ADVANCE AUTO PARTS	4.71CR	CLEARED	A	3/31/2018
1-0105	3/08/2018	CHECK	024002	ANA-LAB CORP.	1,250.00CR	CLEARED	A	3/31/2018
1-0105	3/08/2018	CHECK	024003	AT&T LONG DISTANCE	97.52CR	CLEARED	A	3/31/2018
1-0105	3/08/2018	CHECK	024004	BRENNTAG SOUTHWEST, INC.	4,915.25CR	CLEARED	A	3/31/2018
1-0105	3/08/2018	CHECK	024005	CHEMTRADE CHEMICALS US LLC	7,831.20CR	CLEARED	A	3/31/2018
1-0105	3/08/2018	CHECK	024006	CINTAS CORPORATION	282.20CR	CLEARED	A	3/31/2018
1-0105	3/08/2018	CHECK	024007	CORE & MAIN LP	4,429.49CR	CLEARED	A	3/31/2018
1-0105	3/08/2018	CHECK	024008	FLEET PRIDE, INC.	275.20CR	CLEARED	A	3/31/2018

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

CHECK DATE: 3/01/2018 THRU 3/31/2018
 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	3/08/2018	CHECK	024009	GOODE ELECTRIC COMPANY	2,348.60CR	CLEARED	A	3/31/2018
1-0105	3/08/2018	CHECK	024010	HACH COMPANY	1,167.71CR	CLEARED	A	3/31/2018
1-0105	3/08/2018	CHECK	024011	HARLINGEN WATERWORKS SYSTEM	963.00CR	CLEARED	A	3/31/2018
1-0105	3/08/2018	CHECK	024012	INTEGRITY TESTING, INC.	5,080.00CR	CLEARED	A	3/31/2018
1-0105	3/08/2018	CHECK	024013	MARES TIRES	338.00CR	CLEARED	A	3/31/2018
1-0105	3/08/2018	CHECK	024014	MATA'S WELDING	6,214.00CR	CLEARED	A	3/31/2018
1-0105	3/08/2018	CHECK	024015	MATHESON TRI-GAS, INC.	79.17CR	CLEARED	A	3/31/2018
1-0105	3/08/2018	CHECK	024016	PRAXAIR DISTRIBUTION INC.	85.13CR	CLEARED	A	3/31/2018
1-0105	3/08/2018	CHECK	024017	STAR A/C & ELECTRONICS	700.00CR	CLEARED	A	3/31/2018
1-0105	3/08/2018	CHECK	024018	UNIFIRST HOLDINGS, L.P.	464.80CR	CLEARED	A	3/31/2018
1-0105	3/08/2018	CHECK	024019	VOID CHECK	0.00	CLEARED	A	3/31/2018
1-0105	3/08/2018	CHECK	024020	XYLEM WATER SOLUTIONS U.S.A.,	5,148.80CR	CLEARED	A	3/31/2018
1-0105	3/09/2018	CHECK	024021	REFUND: SALDANA, PABLO ERNESTO	48.82CR	CLEARED	U	3/31/2018
1-0105	3/09/2018	CHECK	024022	REFUND: MORENO, LEANA NICHOLE	47.96CR	OUTSTND	U	0/00/0000
1-0105	3/09/2018	CHECK	024023	REFUND: LUNA, CECILIA	77.86CR	CLEARED	U	3/31/2018
1-0105	3/09/2018	CHECK	024024	REFUND: VASQUEZ/GARCIA, DEANN	141.31CR	CLEARED	U	3/31/2018
1-0105	3/09/2018	CHECK	024025	REFUND: GONZALEZ, JUAN C	111.83CR	OUTSTND	U	0/00/0000
1-0105	3/09/2018	CHECK	024026	REFUND: RODRIGUEZ, MARIA ELENA	100.67CR	CLEARED	U	3/31/2018
1-0105	3/09/2018	CHECK	024027	REFUND: RODRIGUEZ, MARIA ELENA	37.93CR	OUTSTND	U	0/00/0000
1-0105	3/09/2018	CHECK	024028	REFUND: SMITH/TRINITY R, SALLY	119.11CR	OUTSTND	U	0/00/0000
1-0105	3/09/2018	CHECK	024029	REFUND: MONTEMAYOR VALD, JORGE	65.86CR	CLEARED	U	3/31/2018
1-0105	3/09/2018	CHECK	024030	REFUND: VILLAGRAN, ABRAHAM	121.83CR	CLEARED	U	3/31/2018
1-0105	3/09/2018	CHECK	024031	REFUND: OLMEDA, GRISELDA	87.65CR	CLEARED	U	3/31/2018
1-0105	3/09/2018	CHECK	024032	REFUND: DE LA GARZA, CASSANDRA	93.91CR	CLEARED	U	3/31/2018
1-0105	3/09/2018	CHECK	024033	REFUND: RODRIGUEZ, CLEMENTE BE	196.82CR	CLEARED	U	3/31/2018
1-0105	3/09/2018	CHECK	024034	REFUND: CAMACHO, MONICA	64.22CR	CLEARED	U	3/31/2018
1-0105	3/09/2018	CHECK	024035	REFUND: GONZALEZ, FIDEL	105.47CR	OUTSTND	U	0/00/0000
1-0105	3/09/2018	CHECK	024036	REFUND: FJ7 GROUP, LLC	76.82CR	CLEARED	U	3/31/2018
1-0105	3/09/2018	CHECK	024037	REFUND: GARCIA, ANNIE LOU	116.47CR	CLEARED	U	3/31/2018
1-0105	3/09/2018	CHECK	024038	REFUND: BUITRON, JANICE MARIE	85.07CR	CLEARED	U	3/31/2018
1-0105	3/13/2018	CHECK	024039	U.S. POSTMASTER	579.82CR	CLEARED	A	3/31/2018
1-0105	3/13/2018	CHECK	024040	EZELL & EZELL, PLLC	250.00CR	CLEARED	A	3/31/2018
1-0105	3/13/2018	CHECK	024041	JNM'S COASTAL ENTERPRISES, INC	3,000.00CR	CLEARED	A	3/31/2018
1-0105	3/13/2018	CHECK	024042	STONESPRING INVESTMENTS LLC.	8,275.00CR	CLEARED	A	3/31/2018
1-0105	3/15/2018	CHECK	024043	REFUND: SANDOVAL, SAMANTHA	182.02CR	CLEARED	U	3/31/2018
1-0105	3/15/2018	CHECK	024044	REFUND: MARES, MARY ELIZABETH	88.92CR	CLEARED	U	3/31/2018
1-0105	3/15/2018	CHECK	024045	REFUND: BALDERAS MUNIZ, LETIC	187.35CR	CLEARED	U	3/31/2018
1-0105	3/15/2018	CHECK	024046	ANA-LAB CORP.	132.00CR	CLEARED	A	3/31/2018
1-0105	3/15/2018	CHECK	024047	DENALI WATER SOLUTIONS LLC	7,645.00CR	CLEARED	A	3/31/2018
1-0105	3/15/2018	CHECK	024048	DIRECT ENERGY BUSINESS	599.60CR	CLEARED	A	3/31/2018
1-0105	3/15/2018	CHECK	024049	DPC INDUSTRIES, INC.	350.00CR	CLEARED	A	3/31/2018
1-0105	3/15/2018	CHECK	024050	ENGIE RESOURCES, INC.	32,944.81CR	CLEARED	A	3/31/2018
1-0105	3/15/2018	CHECK	024051	GOODE ELECTRIC COMPANY	3,027.55CR	CLEARED	A	3/31/2018
1-0105	3/15/2018	CHECK	024052	JCS INDUSTRIES, INC.	8,556.50CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 3/01/2018 THRU 3/31/2018
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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 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	3/15/2018	CHECK	024053	PITNEY BOWES GLOBAL FINANCIAL	875.00CR	CLEARED	A	3/31/2018
1-0105	3/15/2018	CHECK	024054	RED WING BUSINESS ADVANTAGE AC	3,477.43CR	CLEARED	A	3/31/2018
1-0105	3/15/2018	CHECK	024055	VOID CHECK	0.00	CLEARED	A	3/31/2018
1-0105	3/15/2018	CHECK	024056	VOID CHECK	0.00	CLEARED	A	3/31/2018
1-0105	3/15/2018	CHECK	024057	RIO HYDRAULIC LLC	555.50CR	CLEARED	A	3/31/2018
1-0105	3/15/2018	CHECK	024058	TOPS THE OUTDOOR POWER STORE	37.80CR	CLEARED	A	3/31/2018
1-0105	3/15/2018	CHECK	024059	VERIZON WIRELESS	809.32CR	CLEARED	A	3/31/2018
1-0105	3/15/2018	CHECK	024060	ENGIE RESOURCES, INC.	3,717.97CR	CLEARED	A	3/31/2018
1-0105	3/22/2018	CHECK	024061	U.S. POSTMASTER	587.73CR	CLEARED	A	3/31/2018
1-0105	3/23/2018	CHECK	024062	ADVANCE AUTO PARTS	27.59CR	OUTSTND	A	0/00/0000
1-0105	3/23/2018	CHECK	024063	AG-PRO TEXAS, LLC	102.66CR	CLEARED	A	3/31/2018
1-0105	3/23/2018	CHECK	024064	AGUAWORKS PIPE & SUPPLY, LLC.	188.83CR	CLEARED	A	3/31/2018
1-0105	3/23/2018	CHECK	024065	ALAMO IRON WORKS, INC.	656.84CR	CLEARED	A	3/31/2018
1-0105	3/23/2018	CHECK	024066	ANA-LAB CORP.	1,249.00CR	CLEARED	A	3/31/2018
1-0105	3/23/2018	CHECK	024067	ARROW MAGNOLIA, INC.	2,992.00CR	OUTSTND	A	0/00/0000
1-0105	3/23/2018	CHECK	024068	AUTO ZONE	29.67CR	OUTSTND	A	0/00/0000
1-0105	3/23/2018	CHECK	024069	BRENNTAG SOUTHWEST, INC.	4,856.52CR	OUTSTND	A	0/00/0000
1-0105	3/23/2018	CHECK	024070	CORE & MAIN LP	3,754.46CR	OUTSTND	A	0/00/0000
1-0105	3/23/2018	CHECK	024071	DSHS CENTRAL LAB MC2004	291.06CR	OUTSTND	A	0/00/0000
1-0105	3/23/2018	CHECK	024072	ENGIE RESOURCES, INC.	72.62CR	CLEARED	A	3/31/2018
1-0105	3/23/2018	CHECK	024073	INTERNATIONAL MACHINE SHOP	3,500.00CR	CLEARED	A	3/31/2018
1-0105	3/23/2018	CHECK	024074	JOHNNY'S TRUE VALUE	143.93CR	CLEARED	A	3/31/2018
1-0105	3/23/2018	CHECK	024075	MCCOY'S BUILDING SUPPLY	1,078.15CR	CLEARED	A	3/31/2018
1-0105	3/23/2018	CHECK	024076	MOMAR, INC.	2,205.90CR	CLEARED	A	3/31/2018
1-0105	3/23/2018	CHECK	024077	REPUBLIC SERVICES, INC #863	215.15CR	OUTSTND	A	0/00/0000
1-0105	3/23/2018	CHECK	024078	TCEQ	111.00CR	CLEARED	A	3/31/2018
1-0105	3/23/2018	CHECK	024079	TEJAS RENTAL & SALES	66.00CR	CLEARED	A	3/31/2018
1-0105	3/23/2018	CHECK	024080	TOPS THE OUTDOOR POWER STORE	48.60CR	OUTSTND	A	0/00/0000
1-0105	3/23/2018	CHECK	024081	UNITED RENTALS (NORTH AMERICA)	1,710.76CR	CLEARED	A	3/31/2018
1-0105	3/23/2018	CHECK	024082	USA BLUE BOOK	182.86CR	OUTSTND	A	0/00/0000
1-0105	3/27/2018	CHECK	024083	BBVA COMPASS BANK	96,486.96CR	CLEARED	A	3/31/2018
1-0105	3/27/2018	CHECK	024084	G & T PAVING, LLC.	29,849.00CR	OUTSTND	A	0/00/0000
1-0105	3/27/2018	CHECK	024085	REFUND: RODRIGUEZ, ROEL	35.73CR	OUTSTND	U	0/00/0000
1-0105	3/27/2018	CHECK	024086	REFUND: SALAZAR, MARIA GUADALU	60.96CR	OUTSTND	U	0/00/0000
1-0105	3/27/2018	CHECK	024087	REFUND: V.I.P REALTY	80.97CR	OUTSTND	U	0/00/0000
1-0105	3/27/2018	CHECK	024088	REFUND: GARCIA, GRECIA	133.06CR	OUTSTND	U	0/00/0000
1-0105	3/27/2018	CHECK	024089	REFUND: DE LA CRUZ, JENNIFER	187.09CR	OUTSTND	U	0/00/0000
1-0105	3/27/2018	CHECK	024090	REFUND: GARCIA, HEATHER AMANDA	224.50CR	OUTSTND	U	0/00/0000
1-0105	3/27/2018	CHECK	024091	REFUND: MARTIN, JULIE SUSAN	149.15CR	CLEARED	U	3/31/2018
1-0105	3/27/2018	CHECK	024092	REFUND: MORALES, MAGDALENA	222.65CR	OUTSTND	U	0/00/0000
1-0105	3/27/2018	CHECK	024093	REFUND: YERENA, EMILY A	165.52CR	OUTSTND	U	0/00/0000
1-0105	3/27/2018	CHECK	024094	REFUND: LIRA, LINDA CRISTINA	44.88CR	CLEARED	U	3/31/2018
1-0105	3/27/2018	CHECK	024095	REFUND: ESTRADA, ELVIRA NATALY	204.43CR	OUTSTND	U	0/00/0000
1-0105	3/27/2018	CHECK	024096	REFUND: CRENSHAW, WILLIAM	15.76CR	OUTSTND	U	0/00/0000

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

CHECK DATE: 3/01/2018 THRU 3/31/2018
 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	3/27/2018	CHECK	024097	REFUND: VILLANUEVA/ORTI, EDUAR	91.55CR	OUTSTND	U	0/00/0000
1-0105	3/27/2018	CHECK	024098	REFUND: CRUZ, MARISELA	194.97CR	OUTSTND	U	0/00/0000
1-0105	3/27/2018	CHECK	024099	REFUND: VILLAREAL, FRANSISCA	168.46CR	OUTSTND	U	0/00/0000
1-0105	3/28/2018	CHECK	024100	REFUND: NELSON, VICKIE/TIMOTHY	125.00CR	OUTSTND	U	0/00/0000
1-0105	3/28/2018	CHECK	024101	ACEVEDO'S AUTO SERVICE	470.00CR	OUTSTND	A	0/00/0000
1-0105	3/28/2018	CHECK	024102	ACT PIPE & SUPPLY, INC.	176.91CR	OUTSTND	A	0/00/0000
1-0105	3/28/2018	CHECK	024103	AGUAWORKS PIPE & SUPPLY, LLC.	129.05CR	OUTSTND	A	0/00/0000
1-0105	3/28/2018	CHECK	024104	AMCHEM INCORPORATED	5,880.00CR	OUTSTND	A	0/00/0000
1-0105	3/28/2018	CHECK	024105	AMERICAN EXPRESS CORPORAVOIDED	100,298.08CR	VOIDED	A	3/28/2018
1-0105	3/28/2018	CHECK	024106	AMERICAN WATER WORKS ASSOCIATI	211.00CR	OUTSTND	A	0/00/0000
1-0105	3/28/2018	CHECK	024107	ANA-LAB CORP.	132.00CR	OUTSTND	A	0/00/0000
1-0105	3/28/2018	CHECK	024108	AF&T	143.08CR	CLEARED	A	3/31/2018
1-0105	3/28/2018	CHECK	024109	BURTON AUTO SUPPLY	193.70CR	OUTSTND	A	0/00/0000
1-0105	3/28/2018	CHECK	024110	CAMERON COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
1-0105	3/28/2018	CHECK	024111	CHAPA'S EMBROIDERY/SCREEN PRIN	130.00CR	OUTSTND	A	0/00/0000
1-0105	3/28/2018	CHECK	024112	CITY OF SAN BENITO	37,615.25CR	OUTSTND	A	0/00/0000
1-0105	3/28/2018	CHECK	024113	CORE & MAIN LP	1,026.70CR	OUTSTND	A	0/00/0000
1-0105	3/28/2018	CHECK	024114	DAVID PARRA	885.00CR	OUTSTND	A	0/00/0000
1-0105	3/28/2018	CHECK	024115	DOGGETT HEAVY MACHINERY SERVIC	5,748.34CR	OUTSTND	A	0/00/0000
1-0105	3/28/2018	CHECK	024116	FIRESTONE COMPLETE AUTO CARE	7.00CR	OUTSTND	A	0/00/0000
1-0105	3/28/2018	CHECK	024117	FISHER SCIENTIFIC COMPANY, LLC	641.56CR	OUTSTND	A	0/00/0000
1-0105	3/28/2018	CHECK	024118	HARLINGEN WATERWORKS SYSTEM	963.00CR	OUTSTND	A	0/00/0000
1-0105	3/28/2018	CHECK	024119	JCS INDUSTRIES, INC.	1,508.77CR	OUTSTND	A	0/00/0000
1-0105	3/28/2018	CHECK	024120	JOHNNY'S TRUE VALUE	308.92CR	OUTSTND	A	0/00/0000
1-0105	3/28/2018	CHECK	024121	MCCOY'S BUILDING SUPPLY	27.81CR	OUTSTND	A	0/00/0000
1-0105	3/28/2018	CHECK	024122	MOMAR, INC.	405.30CR	OUTSTND	A	0/00/0000
1-0105	3/28/2018	CHECK	024123	NUECES POWER EQUIPMENT	20.10CR	OUTSTND	A	0/00/0000
1-0105	3/28/2018	CHECK	024124	O'REILLY AUTOMOTIVE, INC.	97.11CR	OUTSTND	A	0/00/0000
1-0105	3/28/2018	CHECK	024125	PRAXAIR DISTRIBUTION INC.	35.65CR	OUTSTND	A	0/00/0000
1-0105	3/28/2018	CHECK	024126	RGV PUMP & EQUIPMENT, LLC	233.24CR	OUTSTND	A	0/00/0000
1-0105	3/28/2018	CHECK	024127	UNIFIRST HOLDINGS, L.P.	1,114.00CR	OUTSTND	A	0/00/0000
1-0105	3/28/2018	CHECK	024128	VOID CHECK	0.00	CLEARED	A	3/31/2018
1-0105	3/28/2018	CHECK	024129	UTILITY TRAILER SALES SOUTHEAS	11.90CR	OUTSTND	A	0/00/0000
1-0105	3/28/2018	CHECK	024130	UTW TIRE COLLECTION SERVICES	976.25CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	564,684.71CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 3/01/2018 THRU 3/31/2018
 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

TOTALS FOR CONS CASH-UTILITIES	CHECK	TOTAL:	564,684.71CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

City of San Benito

Cash Accounts as of 03/31/18 - 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%	\$ 165,425.43	-\$46,481.37	\$ 144.77	\$ 119,088.83
FCB	96	Consolidated Cash-General	0.500%	\$ 3,200,824.75	\$201,961.17	\$ 2,294.30	\$ 3,405,080.22
FCB	97	Consolidated Cash-Utilities	0.500%	\$ 2,637,321.47	\$447,300.74	\$ 1,969.14	\$ 3,086,591.35
FCB	98	Consolidated Cash-Grants/Cos	0.500%	\$ 1,146.16	\$0.00	\$ 0.77	\$ 1,146.93
Special Funds							
FCB	25	Veterans Memorial Account	0.500%	\$ 35,806.43	\$0.00	\$ 24.16	\$ 35,830.59
FCB	40	Resaca Trail Account	0.500%	\$ 67,467.42	\$0.00	\$ 89.94	\$ 67,557.36
FCB	21	Hotel/Motel Tax	0.500%	\$ 51,677.98	\$2,340.28	\$ 36.11	\$ 54,054.37
Grant Funds							
FCB	02	Community Development Block Grant	0.000%	\$ 415.41	\$0.00	\$ -	\$ 415.41
FCB	38	NADB-Loan	0.000%	\$ -	\$0.00	\$ -	\$ -
FCB	80	DSRIP UTHSCSA	0.500%	\$ 20,406.55	\$0.00	\$ 13.76	\$ 20,420.31
FCB	24	Police Dept. - Lease	0.500%	\$ 5,173.70	-\$10.00	\$ 3.49	\$ 5,167.19
FCB	23	Police Forfeiture/Seizure-Federal	0.500%	\$ 140,298.45	-\$76.43	\$ 94.20	\$ 140,316.22
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%	\$ 134,021.74	-\$13,854.76	\$ 83.62	\$ 120,250.60
FCB	02	Home Rehab Program					
FCB	01	Border Security	0.500%	\$ 15,704.21	\$0.00	\$ 10.60	\$ 15,714.81
FCB	41	Emergency Management Funds	0.000%	\$ 210,879.42	\$0.00	\$ -	\$ 210,879.42
FCB	12	EDC	0.500%	\$ 100,551.10	\$332,738.78	\$ 269.87	\$ 433,559.75
FCB	12	EDC-SB Cultural Heritage Tourism	0.500%	\$ 1,085.05	\$0.00	\$ 0.73	\$ 1,085.78
FCB	81	EDA-Museum Grant	0.500%	\$ -	\$11,144.05	\$ -	\$ 11,144.05
FCB	48	Revolving Loan	0.500%	\$ 226,716.30	\$10,321.16	\$ 156.33	\$ 237,193.79
FCB	48	Revolving Loan #2	0.500%	\$ 343.10	\$0.00	\$ 0.22	\$ 343.32
FCB	48	Local Match	0.500%	\$ 195.17	\$0.00	\$ 0.13	\$ 195.30
FCB	49	TIRZ	0.500%	\$ 428,886.72	\$0.00	\$ 289.36	\$ 429,176.08
Cash Accounts as of 03/31/18 - FCB				\$ 7,749,046.75	\$ 945,383.62	\$ 5,481.50	\$ 8,699,911.87

City of San Benito

Investments as of 03/31/18 - 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	1.2900%	\$ 1,072,449.46	\$0.00	\$ 1,380.47	\$ 1,073,829.93
TexPool	01	Reserve Street Imp	1.2900%	\$ -	\$0.00	\$ -	\$ -
TexPool	01	Escrow	1.2900%	\$ 254,826.23	\$0.00	\$ 328.01	\$ 255,154.24
Water/Sewer Reserve							
TexPool	04/05	Water and Sewer O&M Reserve	1.2900%	\$ 55,615.25	\$0.00	\$71.58	\$ 55,686.83
TexPool	04/05	Water and Sewer R&R Reserve	1.2900%	\$ 28,044.64	\$0.00	\$ 36.06	\$ 28,080.70
TexPool	04/05	Water and Sewer Debt Svc Reserve	1.2900%	\$ 60,251.15	\$0.00	\$ 77.53	\$ 60,328.68
TexPool	04/05	Water and Sewer Reserve Capital Imp	1.2900%	\$ 204,185.75	\$0.00	\$ 262.84	\$ 204,448.59
TexPool	04/05	Water and Sewer	1.2900%	\$ 556,489.73	\$0.00	\$ 716.27	\$ 557,206.00
Cerificates of Obligation							
TexPool	36	Series 2003 CO	1.2900%	\$ -	\$0.00	\$ -	\$ -
TexPool	37	Co Project Fund	1.2900%	\$ -	\$0.00	\$ -	\$ -
TexPool	42	Series 2004 CO	1.2900%	\$ -	\$0.00	\$ -	\$ -
TexPool	38	NADB	1.2900%	\$ -	\$0.00	\$ -	\$ -
TexPool	43	Meter Replacement	1.2900%	\$ -	\$0.00	\$ -	\$ -
TexPool	44	CO 2007 EDC Projects	1.2900%	\$ 918,248.61	\$0.00	\$ 1,181.92	\$ 919,430.53
TexPool	47	CO Series 2011	1.2900%	\$ -	\$0.00	\$ -	\$ -
TexPool	50	CO Series 2012	1.2900%	\$ 116,069.70	\$0.00	\$ 149.38	\$ 116,219.08
San Benito EDC							
TexPool	12	San Benito EDC	1.2900%	\$ -	\$0.00	\$ -	\$ -
TexPool	12	EDC NADB CAIP Grant	1.2900%	\$ -	\$0.00	\$ -	\$ -
Investments as of 03/31/18 - TexPool				\$ 3,266,180.52	\$ 0.00	\$ 4,204.06	\$ 3,270,384.58

City of San Benito

Investments as of 03/31/18 - 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	\$6,225.86	\$ 1,876,843.92
Southside	04/05	Water and Sewer R&R Reserve	1.1900%	\$ 225,715.63	\$0.00	\$310.33	\$ 226,025.96
Southside	04/05	Water and Sewer O&M Reserve	1.1900%	\$ 391,803.97	\$0.00	\$538.68	\$ 392,342.65
Southside	04/05	Water and Sewer Debt Svc Reserve	1.1900%	\$ 365,966.02	\$0.00	\$503.15	\$ 366,469.17
Cerificates of Obligation							
Southside	47	CO Series 2011	1.1900%	\$ 917,818.85	-\$29,871.00	\$ 1,261.86	\$ 889,209.71
Cerificates of Deposit							
Southside	01	General Fund	1.5000%	\$ 1,008,949.30	\$0.00	-	\$ 1,008,949.30
San Benito EDC							
Southside	12	San Benito EDC	1.1200%	\$ 219,618.45	\$0.00	\$ 302.61	\$ 219,921.06
Investments as of 03/31/18 - Southside Bank				\$ 5,000,490.28	\$ (29,871.00)	\$ 9,142.49	\$ 4,979,761.77

City of San Benito

Investments as of 03/31/18 - 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	1.4300%	\$ 3,283,449.50	\$0.00	\$ 4,089.46	\$ 3,287,538.96
		Utilities					
Greenbank	04	Water	1.4300%	\$ 507,310.61	\$0.00	\$ 631.84	\$ 507,942.45
		San Benito EDC					
Greenbank	12	San Benito EDC	1.4300%	\$ 307,365.50	\$0.00	\$ 382.82	\$ 307,748.32
		<u>Investments as of 03/31/18 - Greenbank</u>		<u>\$ 4,098,125.61</u>	<u>\$ (0.00)</u>	<u>\$ 5,104.12</u>	<u>\$ 4,103,229.73</u>

Investments as of 03/31/18 - 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%	\$ 400,236.78	\$0.00	\$ 1,780.30	\$ 402,017.08
		Hotel/Motel Tax Fund	1.8000%	\$ 400,236.78	\$0.00	\$ 1,780.30	\$ 402,017.08
		San Benito EDC					
East West	12	San Benito EDC	1.8000%	\$ 400,236.78	\$0.00	\$ 1,780.30	\$ 402,017.08
		<u>Investments as of 03/31/18 - East West Bank</u>		<u>\$ 1,200,710.34</u>	<u>\$ (0.00)</u>	<u>\$ 5,340.90</u>	<u>\$ 1,206,051.24</u>

City of San Benito

Investments as of 03/31/18 - Legacy 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%	\$ -	\$0.00	\$ -	\$ -
Water/Sewer Reserve							
F.C.B.		Water Reserve (transfer to Legacy CD)	1.1100%	\$ -	\$0.00	\$ -	\$ -
LEGACY BANK -04		Water Reserve -(from FCB CD)	1.2400%	\$ 500,000.00	\$0.00	\$ 1,617.74	\$ 501,617.74
<u>Investments as of 03/31/18 - Legacy Bank</u>				<u>\$ 500,000.00</u>	<u>\$(0.00)</u>	<u>\$ 1,617.74</u>	<u>\$ 501,617.74</u>

City of San Benito

Activity Summary Report By Account For Product

Date Range From: 3/1/2018 12:00:00 AM To: 3/31/2018 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: \$1.970	59.330	\$116.88
Account Totals:		<u>5</u>	<u>Avg Price: \$1.970</u>	<u>59.330</u>	<u>\$116.88</u>
Account: 01-5-0131-0570		Planning 485 N. Sam Houston, San Benito, TX 78586			
Product: 02	Unleaded	1	Avg Price: \$1.970	10.020	\$19.74
Account Totals:		<u>1</u>	<u>Avg Price: \$1.970</u>	<u>10.020</u>	<u>\$19.74</u>
Account: 01-5-0210-0570		Police Department 601 N. Oscar Williams Blvd, San Benito, TX 78586			
Product: 01	Diesel	3	Avg Price: \$2.160	10.400	\$22.46
Product: 02	Unleaded	437	Avg Price: \$1.986	3491.600	\$6,933.52
Account Totals:		<u>440</u>	<u>Avg Price: \$1.986</u>	<u>3502.000</u>	<u>\$6,955.99</u>
Account: 01-5-0212-0570		Fire Department 1200 S. Sam Houston, San Benito, TX 78586			
Product: 01	Diesel	51	Avg Price: \$2.184	534.300	\$1,167.04
Product: 02	Unleaded	16	Avg Price: \$1.981	135.670	\$268.74
Account Totals:		<u>67</u>	<u>Avg Price: \$2.143</u>	<u>669.970</u>	<u>\$1,435.78</u>
Account: 01-5-0223-0570		Animal Control 485 N. Sam Houston, San Benito, TX 78586			
Product: 02	Unleaded	11	Avg Price: \$1.989	274.870	\$546.84
Account Totals:		<u>11</u>	<u>Avg Price: \$1.989</u>	<u>274.870</u>	<u>\$546.84</u>
Account: 01-5-0224-0570		STORMWATER DIVISION 401 N. TRAVIS STREET, SAN BENITO, TEXAS			
Product: 02	Unleaded	3	Avg Price: \$1.970	57.540	\$113.35
Account Totals:		<u>3</u>	<u>Avg Price: \$1.970</u>	<u>57.540</u>	<u>\$113.35</u>
Account: 01-5-0309-0570		General Maintenance 925 W Stenger, San Benito, Tx 78586			
Product: 01	Diesel	1	Avg Price: \$2.160	5.000	\$10.80
Product: 02	Unleaded	6	Avg Price: \$2.008	100.630	\$202.03
Account Totals:		<u>7</u>	<u>Avg Price: \$2.015</u>	<u>105.630</u>	<u>\$212.83</u>
Account: 01-5-0310-0570		Streets 925 W. Stenger, San Benito, TX 78586			
Product: 01	Diesel	47	Avg Price: \$2.168	1055.800	\$2,289.28

City of San Benito

Activity Summary Report By Account For Product

Date Range From: 3/1/2018 12:00:00 AM To: 3/31/2018 11:59:59 PM

		Number of Transactions		Qty	Amount
Product:	02 Unleaded	34	Avg Price: \$1.985	538.320	\$1,068.70
Account Totals:		81	Avg Price: \$2.106	1594.120	\$3,357.98

Account: 01-5-0311-0570 Grounds Maintenance
925 W. Stenger, San Benito, TX 78586

Product:	01 Diesel	7	Avg Price: \$2.160	81.300	\$175.61
Product:	02 Unleaded	20	Avg Price: \$1.989	241.520	\$480.36
Account Totals:		27	Avg Price: \$2.032	322.820	\$655.97

Account: 04-5-0931-0570 Water
420 W. Stenger, San Benito, TX 78586

Product:	01 Diesel	11	Avg Price: \$2.170	188.000	\$408.01
Product:	02 Unleaded	29	Avg Price: \$1.993	499.800	\$996.07
Account Totals:		40	Avg Price: \$2.041	687.800	\$1,404.08

Account: 05-5-0931-0570 WASTEWATER
1900 LINE 20 ROAD, SAN BENITO, TX

Product:	01 Diesel	12	Avg Price: \$2.183	319.800	\$698.06
Product:	02 Unleaded	22	Avg Price: \$1.972	364.800	\$719.34
Account Totals:		34	Avg Price: \$2.070	684.600	\$1,417.41

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2018 12:00:00 AM To: 3/31/2018 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									
3/2/2018	10:08	0013		001		29305	Unl	04-1	0000000763	\$1.970	5.510	\$10.85	
3/6/2018	10:51	0015		001		29978	Unl	04-1	0000010798	\$1.970	12.200	\$24.03	
3/26/2018	10:00	0013		001		30071	Unl	04-1	0000010771	\$1.970	5.800	\$11.43	
Card Totals:		Transactions: 3								Avg Price:	\$1.970	23.510	\$46.31
Vehicle:		0150		Name: 2013 FORD FUSION									
3/5/2018	15:58	0022		001		29530	Unl	04-1	0000000317	\$1.970	9.370	\$18.46	
Card Totals:		Transactions: 1								Avg Price:	\$1.970	9.370	\$18.46
Vehicle:		0213		Name: 2010 FORD EXPEDITION									
3/7/2018	13:03	0020		001		61299	Unl	04-1	0000000103	\$1.970	26.450	\$52.11	
Card Totals:		Transactions: 1								Avg Price:	\$1.970	26.450	\$52.11
Account Totals:		Transactions: 5								Avg Price:	\$1.970	59.330	\$116.88

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2018 12:00:00 AM To: 3/31/2018 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									
3/7/2018	14:50	0021		001		604	Unl	04-1	0000010792	\$1.970	10.020	\$19.74	
Card Totals:										Avg Price:	\$1.970	10.020	\$19.74
Account Totals:										Avg Price:	\$1.970	10.020	\$19.74

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2018 12:00:00 AM To: 3/31/2018 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:		0024		Name: 2014 CHEVY TAHOE									
3/7/2018	00:09	0004		001		62291	Unl	04-1	0000000156	\$1.970	10.700	\$21.08	
3/7/2018	08:10	0007		001		62317	Unl	04-1	0000000000	\$1.970	4.650	\$9.16	
Card Totals:		Transactions: 2								Avg Price:	\$1.970	15.350	\$30.24
Vehicle:		0026		Name: HONDA ODYSSEY VAN #2417									
3/1/2018	18:26	0032		001		186353	Unl	04-1	0000000635	\$1.970	15.000	\$29.55	
3/3/2018	14:14	0010		001		186617	Unl	04-1	0000000635	\$1.970	16.000	\$31.52	
3/5/2018	14:46	0020		001		186761	Unl	04-1	0000000635	\$1.970	8.260	\$16.27	
3/12/2018	08:23	0005		001		187010	Unl	04-1	0000000635	\$1.970	13.200	\$26.00	
3/14/2018	11:27	0013		001		187236	Unl	04-1	0000000635	\$1.970	14.000	\$27.58	
3/19/2018	05:39	0002		001		187529	Unl	04-1	0000000635	\$1.970	16.000	\$31.52	
3/22/2018	09:28	0010		001		187787	Unl	04-1	0000000635	\$1.970	13.760	\$27.11	
3/26/2018	09:46	0009		001		188000	Unl	04-1	0000000635	\$1.970	14.000	\$27.58	
Card Totals:		Transactions: 8								Avg Price:	\$1.970	110.220	\$217.13
Vehicle:		0027		Name: UNIT #1601-OPERATION STONE GARDEN									
3/28/2018	08:54	0013		001		15839	Unl	04-1	0000000256	\$2.113	15.600	\$32.96	
Card Totals:		Transactions: 1								Avg Price:	\$2.113	15.600	\$32.96
Vehicle:		0036		Name: Unit #1102 A. VILLAFRANCA									
3/2/2018	08:13	0006		001		72191	Unl	04-1	0000000162	\$1.970	11.010	\$21.69	
3/6/2018	08:19	0008		001		72231	Unl	04-1	0000000162	\$1.970	4.020	\$7.92	
3/7/2018	08:12	0008		001		72286	Unl	04-1	0000000162	\$1.970	5.730	\$11.29	
3/8/2018	08:24	0005		001		72335	Unl	04-1	0000000162	\$1.970	4.370	\$8.61	
3/9/2018	08:20	0011		001		72387	Unl	04-1	0000000162	\$1.970	4.050	\$7.98	
3/11/2018	08:19	0010		001		72475	Unl	04-1	0000000670	\$1.970	8.530	\$16.80	
3/11/2018	15:20	0016		001		78525	Unl	04-1	0000000670	\$1.970	5.750	\$11.33	
3/13/2018	07:27	0004		001		72583	Unl	04-1	0000000162	\$1.970	4.050	\$7.98	
3/14/2018	07:15	0002		001		72648	Unl	04-1	0000000162	\$1.970	6.180	\$12.17	
3/14/2018	14:52	0018		001		72739	Unl	04-1	0000000670	\$1.970	6.790	\$13.38	
3/15/2018	07:02	0003		001		72815	Unl	04-1	0000000162	\$1.970	6.660	\$13.12	
3/16/2018	07:28	0004		001		75289	Unl	04-1	0000000162	\$1.970	7.780	\$15.33	
3/17/2018	07:02	0002		001		72952	Unl	04-1	0000000162	\$1.970	5.220	\$10.28	
3/20/2018	00:32	0001		001		73027	Unl	04-1	0000000670	\$1.970	8.540	\$16.82	
3/20/2018	23:11	0032		001		73145	Unl	04-1	0000000162	\$1.970	9.650	\$19.01	
3/21/2018	23:09	0033		001		73211	Unl	04-1	0000000162	\$1.970	5.250	\$10.34	

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2018 12:00:00 AM To: 3/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
3/25/2018	04:40	0001		001		73334	Unl	04-1	0000000162	\$1.970	12.100	\$23.84	
3/26/2018	07:28	0003		001		73417	Unl	04-1	0000000670	\$1.970	9.360	\$18.44	
3/26/2018	23:26	0026		001		73486	Unl	04-1	0000000162	\$2.113	7.430	\$15.70	
3/27/2018	22:34	0031		001		73549	Unl	04-1	0000000162	\$2.113	6.070	\$12.83	
Card Totals:		Transactions: 20								Avg Price:	\$1.984	138.540	\$274.85
Vehicle:	0040	Name: UNIT# 1001 CID-BRWN CHEVY MALIBU											
3/2/2018	16:49	0019		001		143206	Unl	04-1	0000000256	\$1.970	10.030	\$19.76	
Card Totals:		Transactions: 1								Avg Price:	\$1.970	10.030	\$19.76
Vehicle:	0041	Name: UNIT #1606 -CID-FUSION -MAGNETIC MET											
3/4/2018	11:48	0016		001		19000	Unl	04-1	0000001320	\$1.970	14.760	\$29.08	
3/14/2018	13:54	0014		001		19231	Unl	04-1	0000000598	\$1.970	11.160	\$21.99	
3/28/2018	11:26	0018		001		19465	Unl	04-1	0000000598	\$2.113	11.860	\$25.06	
Card Totals:		Transactions: 3								Avg Price:	\$2.015	37.780	\$76.12
Vehicle:	0045	Name: UNIT #1603 - 2016 CID FUSION-MAGNETIC											
3/1/2018	13:49	0022		001		13253	Unl	04-1	0000000142	\$1.926	11.270	\$21.71	
3/20/2018	14:29	0018		001		13555	Unl	04-1	0000000348	\$1.970	13.960	\$27.50	
Card Totals:		Transactions: 2								Avg Price:	\$1.950	25.230	\$49.21
Vehicle:	0046	Name: UNIT #1604-CID -2016 FUSION-BRONZE FIRE											
3/5/2018	11:38	0015		001		19122	Unl	04-1	0000000046	\$1.970	14.450	\$28.47	
3/21/2018	11:10	0009		001		19303	Unl	04-1	0000000109	\$1.970	10.370	\$20.43	
Card Totals:		Transactions: 2								Avg Price:	\$1.970	24.820	\$48.90
Vehicle:	0055	Name: UNIT #1101-CISNEROS,ALVARES,ANDRADE											
3/1/2018	00:04	0001		001		103655	Unl	04-1	0000000160	\$1.926	7.960	\$15.33	
3/2/2018	00:06	0002		001		103719	Unl	04-1	0000000160	\$1.970	6.340	\$12.49	
3/3/2018	00:11	0003		001		103777	Unl	04-1	0000000160	\$1.970	7.010	\$13.81	
3/4/2018	00:11	0004		001		103866	Unl	04-1	0000000160	\$1.970	8.310	\$16.37	
3/5/2018	00:09	0005		001		103959	Unl	04-1	0000000160	\$1.970	8.180	\$16.11	
3/9/2018	00:12	0001		001		104137	Unl	04-1	0000000160	\$1.970	16.160	\$31.84	
3/10/2018	00:11	0003		001		104206	Unl	04-1	0000000160	\$1.970	6.790	\$13.38	
3/14/2018	16:45	0024		001		104319	Unl	04-1	0000000160	\$1.970	13.530	\$26.65	
3/14/2018	23:37	0030		001		104412	Unl	04-1	0000000160	\$1.970	8.580	\$16.90	
3/15/2018	23:16	0023		001		104480	Unl	04-1	0000000160	\$1.970	6.550	\$12.90	
3/16/2018	23:09	0033		001		104554	Unl	04-1	0000000160	\$1.970	7.810	\$15.39	
3/17/2018	23:04	0014		001		104610	Unl	04-1	0000000160	\$1.970	7.070	\$13.93	
3/19/2018	07:57	0005		001		104699	Unl	04-1	0000000160	\$1.970	9.340	\$18.40	
3/23/2018	09:15	0010		001		104876	Unl	04-1	0000000160	\$1.970	13.200	\$26.00	

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2018 12:00:00 AM To: 3/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
3/23/2018	16:16	0021		001		104953	Unl	04-1	0000000160	\$1.970	7.010	\$13.81	
3/25/2018	08:32	0004		001		105045	Unl	04-1	0000000160	\$1.970	9.500	\$18.72	
3/25/2018	15:13	0011		001		105112	Unl	04-1	0000000160	\$1.970	6.720	\$13.24	
3/27/2018	08:29	0005		001		105218	Unl	04-1	0000000160	\$2.113	10.650	\$22.50	
3/27/2018	15:14	0020		001		105286	Unl	04-1	0000000160	\$2.113	6.430	\$13.59	
Card Totals:		Transactions: 19								Avg Price:	\$1.983	167.140	\$331.36
Vehicle:		0059	Name: UNIT #1602-CID- 2016 FUSION-INGOT SILVER										
3/13/2018	10:40	0009		001		10815	Unl	04-1	0000000102	\$1.970	13.620	\$26.83	
3/28/2018	11:12	0017		001		11118	Unl	04-1	0000000102	\$2.113	14.510	\$30.66	
Card Totals:		Transactions: 2								Avg Price:	\$2.044	28.130	\$57.49
Vehicle:		0064	Name: UNIT #1605-CHIEF MICHEAL GALVAN- FUSION-										
3/8/2018	10:56	0011		001		24851	Unl	04-1	0000000101	\$1.970	14.000	\$27.58	
3/26/2018	13:36	0018		001		25082	Unl	04-1	0000000101	\$1.970	13.000	\$25.61	
Card Totals:		Transactions: 2								Avg Price:	\$1.970	27.000	\$53.19
Vehicle:		0079	Name: UNIT #2901-UNASSIGNED										
3/2/2018	08:19	0009		001		120792	Unl	04-1	0000000256	\$1.970	6.600	\$13.00	
Card Totals:		Transactions: 1								Avg Price:	\$1.970	6.600	\$13.00
Vehicle:		0086	Name: UNIT #1105 E. TREVINO S. PETRARCA										
3/1/2018	08:24	0008		001		87474	Unl	04-1	0000000752	\$1.926	13.510	\$26.02	
3/1/2018	17:05	0027		001		87157	Unl	04-1	0000000670	\$1.926	4.600	\$8.86	
3/2/2018	16:57	0020		001		87570	Unl	04-1	0000000670	\$1.970	5.750	\$11.33	
3/3/2018	15:50	0011		001		87653	Unl	04-1	0000000670	\$1.970	6.930	\$13.65	
3/4/2018	08:30	0013		001		87720	Unl	04-1	0000000752	\$1.970	7.180	\$14.14	
3/4/2018	16:33	0022		001		87789	Unl	04-1	0000000670	\$1.970	7.000	\$13.79	
3/5/2018	16:06	0023		001		87903	Unl	04-1	0000000000	\$1.970	11.500	\$22.66	
3/6/2018	08:12	0005		001		87969	Unl	04-1	0000000752	\$1.970	7.160	\$14.11	
3/7/2018	00:05	0002		001		88036	Unl	04-1	0000000163	\$1.970	6.560	\$12.92	
3/7/2018	16:09	0026		001		88103	Unl	04-1	0000000670	\$1.970	6.500	\$12.81	
3/8/2018	15:50	0016		001		88177	Unl	04-1	0000000670	\$1.970	6.750	\$13.30	
3/9/2018	16:43	0026		001		88255	Unl	04-1	0000000670	\$1.970	7.480	\$14.74	
3/15/2018	16:28	0021		001		88413	Unl	04-1	0000000670	\$1.970	14.300	\$28.17	
3/16/2018	15:46	0015		001		88478	Unl	04-1	0000000670	\$1.970	6.320	\$12.45	
3/17/2018	15:40	0011		001		88545	Unl	04-1	0000000670	\$1.970	8.000	\$15.76	
3/18/2018	15:13	0011		001		88360	Unl	04-1	0000000670	\$1.970	8.150	\$16.06	
3/19/2018	07:20	0004		001		88712	Unl	04-1	0000000670	\$1.970	8.780	\$17.30	
3/20/2018	05:04	0003		001		88811	Unl	04-1	0000000752	\$1.970	10.190	\$20.07	
3/21/2018	08:04	0004		001		88194	Unl	04-1	0000000670	\$1.970	8.210	\$16.17	

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2018 12:00:00 AM To: 3/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
3/23/2018	02:41	0003		001		88958	Unl	04-1	0000000752	\$1.970	8.350	\$16.45	
3/23/2018	07:11	0004		001		88968	Unl	04-1	0000000000	\$1.970	2.350	\$4.63	
3/24/2018	22:54	0014		001		89113	Unl	04-1	0000000752	\$1.970	15.610	\$30.75	
3/26/2018	17:11	0024		001		81955	Unl	04-1	0000000752	\$2.113	10.850	\$22.93	
3/27/2018	00:05	0001		001		89254	Unl	04-1	0000000670	\$2.113	7.950	\$16.80	
3/27/2018	06:44	0002		001		89319	Unl	04-1	0000000670	\$2.113	6.370	\$13.46	
3/29/2018	04:01	0001		001		89405	Unl	04-1	0000000000	\$2.113	9.980	\$21.09	
3/29/2018	23:16	0019		001		89491	Unl	04-1	0000000752	\$2.113	9.500	\$20.07	
3/30/2018	06:26	0001		001		89541	Unl	04-1	0000000000	\$2.113	5.210	\$11.01	
Card Totals:		Transactions: 28								Avg Price:	\$1.997	231.040	\$461.48
Vehicle:	0087		Name: UNIT #1106-NICHOLAS CANTU										
3/2/2018	17:04	0022		001		103607	Unl	04-1	0000000000	\$1.970	13.440	\$26.48	
3/3/2018	16:10	0013		001		103638	Unl	04-1	0000000599	\$1.970	4.840	\$9.53	
3/4/2018	16:01	0019		001		103763	Unl	04-1	0000000599	\$1.970	6.200	\$12.21	
3/7/2018	16:18	0027		001		103898	Unl	04-1	0000000599	\$1.970	15.930	\$31.38	
3/8/2018	16:15	0018		001		103923	Unl	04-1	0000000000	\$1.970	2.760	\$5.44	
3/9/2018	16:04	0023		001		103961	Unl	04-1	0000000000	\$1.970	4.310	\$8.49	
3/11/2018	10:40	0011		001		104022	Unl	04-1	0000000599	\$1.970	7.230	\$14.24	
3/12/2018	15:14	0016		001		104405	Unl	04-1	0000000599	\$1.970	11.640	\$22.93	
3/16/2018	15:44	0014		001		104426	Unl	04-1	0000000000	\$1.970	10.090	\$19.88	
3/17/2018	15:10	0008		001		104285	Unl	04-1	0000000599	\$1.970	5.160	\$10.17	
3/18/2018	15:08	0009		001		104357	Unl	04-1	0000000599	\$1.970	6.720	\$13.24	
3/21/2018	07:10	0002		001		104414	Unl	04-1	0000000000	\$1.970	8.830	\$17.40	
3/22/2018	07:09	0001		001		104481	Unl	04-1	0000000000	\$1.970	7.110	\$14.01	
3/24/2018	01:08	0002		001		104152	Unl	04-1	0000000599	\$1.970	3.940	\$7.76	
3/25/2018	07:22	0003		001		104658	Unl	04-1	0000000599	\$1.970	13.230	\$26.06	
3/27/2018	07:30	0003		001		104698	Unl	04-1	0000000000	\$2.113	6.030	\$12.74	
3/28/2018	06:10	0001		001		104748	Unl	04-1	0000000000	\$2.113	5.240	\$11.07	
3/28/2018	07:40	0004		001		104772	Unl	04-1	0000000000	\$2.113	1.890	\$3.99	
3/29/2018	07:10	0004		001		104838	Unl	04-1	0000000599	\$2.113	6.860	\$14.50	
3/30/2018	07:04	0002		001		104900	Unl	04-1	0000000599	\$2.113	5.790	\$12.23	
Card Totals:		Transactions: 20								Avg Price:	\$1.995	147.240	\$293.75
Vehicle:	0094		Name: UNIT #1109-MAYRA MORA-REPLACEMENT										
3/7/2018	09:37	0015		001		98342	Unl	04-1	0000000000	\$1.970	12.010	\$23.66	
3/8/2018	09:28	0007		001		98597	Unl	04-1	0000000000	\$1.970	13.880	\$27.34	
3/9/2018	16:06	0024		001		98736	Unl	04-1	0000000000	\$1.970	10.000	\$19.70	
3/11/2018	07:24	0008		001		98793	Unl	04-1	0000000752	\$1.970	5.950	\$11.72	
3/12/2018	14:39	0013		001		98912	Unl	04-1	0000000000	\$1.970	12.130	\$23.90	

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2018 12:00:00 AM To: 3/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
3/13/2018	07:09	0001		001		98983	Unl	04-1	0000000752	\$1.970	6.780	\$13.36
3/13/2018	18:58	0019		001		99083	Unl	04-1	0000000000	\$1.970	8.290	\$16.33
3/14/2018	07:19	0003		001		99163	Unl	04-1	0000000752	\$1.970	7.260	\$14.30
3/14/2018	19:20	0025		001		99270	Unl	04-1	0000000000	\$1.970	8.770	\$17.28
3/15/2018	06:15	0002		001		99343	Unl	04-1	0000000752	\$1.970	6.370	\$12.55
3/16/2018	14:58	0009		001		99555	Unl	04-1	0000000000	\$1.970	14.000	\$27.58
3/18/2018	07:18	0003		001		99614	Unl	04-1	0000000752	\$1.970	6.850	\$13.49
3/20/2018	05:01	0002		001		99736	Unl	04-1	0000000000	\$1.970	12.500	\$24.63
3/23/2018	07:29	0006		001		99821	Unl	04-1	0000000000	\$1.970	9.000	\$17.73
3/25/2018	07:19	0002		001		99949	Unl	04-1	0000000000	\$1.970	14.390	\$28.35
3/26/2018	07:26	0002		001		10046	Unl	04-1	0000000000	\$1.970	10.000	\$19.70
3/27/2018	23:24	0035		001		100153	Unl	04-1	0000000000	\$2.113	11.600	\$24.51
3/28/2018	06:45	0003		001		100227	Unl	04-1	0000000000	\$2.113	6.000	\$12.68
Card Totals:		Transactions: 18							Avg Price:	\$1.984	175.780	\$348.80
Vehicle:	0117			Name:	UNIT #1109 - MAYRA MORA-DEACTIVATED							
3/2/2018	09:28	0012		001		98150	Unl	04-1	0000000000	\$1.970	14.000	\$27.58
3/6/2018	10:12	0013		001		98324	Unl	04-1	0000000000	\$1.970	13.010	\$25.63
Card Totals:		Transactions: 2							Avg Price:	\$1.970	27.010	\$53.21
Vehicle:	0120			Name:	UNIT #2801-JOSE SANCHEZ -CHVY CREW							
3/1/2018	11:49	0021		001		200867	Unl	04-1	0000000256	\$1.926	6.770	\$13.04
3/6/2018	11:22	0017		001		200964	Unl	04-1	0000000256	\$1.970	8.730	\$17.20
3/7/2018	10:40	0016		001		201036	Unl	04-1	0000000256	\$1.970	5.870	\$11.56
3/8/2018	11:04	0012		001		201158	Unl	04-1	0000000256	\$1.970	9.370	\$18.46
3/9/2018	10:12	0016		001		201235	Unl	04-1	0000000256	\$1.970	5.620	\$11.07
3/12/2018	09:40	0008		001		207358	Unl	04-1	0000000256	\$1.970	8.740	\$17.22
3/14/2018	14:10	0015		001		201516	Unl	04-1	0000000256	\$1.970	11.620	\$22.89
3/15/2018	10:37	0016		001		201570	Unl	04-1	0000000256	\$1.970	3.880	\$7.64
3/16/2018	07:22	0001		001		201652	Unl	04-1	0000000256	\$1.970	8.650	\$17.04
3/19/2018	09:44	0015		001		201763	Unl	04-1	0000000256	\$1.970	11.000	\$21.67
3/20/2018	14:32	0019		001		201934	Unl	04-1	0000000256	\$1.970	14.720	\$29.00
3/21/2018	23:26	0035		001		202053	Unl	04-1	0000000632	\$1.970	10.640	\$20.96
3/23/2018	09:42	0011		001		202171	Unl	04-1	0000000256	\$1.970	9.530	\$18.77
3/26/2018	11:36	0016		001		202257	Unl	04-1	0000000256	\$1.970	6.280	\$12.37
3/27/2018	09:31	0009		001		202392	Unl	04-1	0000000256	\$2.113	10.850	\$22.93
Card Totals:		Transactions: 15							Avg Price:	\$1.979	132.270	\$261.83
Vehicle:	0121			Name:	UN #2608-DECT DAVID RODRIGUEZ							
3/14/2018	15:07	0020		001		57262	Unl	04-1	0000000142	\$1.970	12.090	\$23.82

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Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
3/20/2018	14:33	0020		001		57411	Unl	04-1	0000000142	\$1.970	9.350	\$18.42	
3/28/2018	12:35	0020		001		57660	Unl	04-1	0000000142	\$2.113	12.010	\$25.38	
Card Totals:		Transactions: 3								Avg Price:	\$2.021	33.450	\$67.61
Vehicle:		0128	Name: UNIT #1405 ROMAN LOPEZ										
3/2/2018	08:16	0007		001		43606	Unl	04-1	0000000150	\$1.970	10.190	\$20.07	
3/3/2018	08:19	0008		001		43676	Unl	04-1	0000000150	\$1.970	7.450	\$14.68	
3/4/2018	08:25	0012		001		43716	Unl	04-1	0000000150	\$1.970	4.170	\$8.21	
3/5/2018	08:08	0007		001		43752	Unl	04-1	0000000150	\$1.970	3.730	\$7.35	
3/6/2018	08:13	0006		001		43790	Unl	04-1	0000000150	\$1.970	4.060	\$8.00	
3/8/2018	23:56	0022		001		43859	Unl	04-1	0000000102	\$1.970	6.360	\$12.53	
3/9/2018	08:31	0012		001		43927	Unl	04-1	0000000150	\$1.970	5.300	\$10.44	
3/11/2018	07:43	0009		001		44011	Unl	04-1	0000000150	\$1.970	8.760	\$17.26	
3/12/2018	07:29	0004		001		44050	Unl	04-1	0000000150	\$1.970	4.420	\$8.71	
Card Totals:		Transactions: 9								Avg Price:	\$1.970	54.440	\$107.25
Vehicle:		0141	Name: UNIT #1111-JUAN IRACHETA										
3/1/2018	00:33	0004		001		85391	Unl	04-1	0000000163	\$1.926	5.990	\$11.54	
3/2/2018	08:46	0010		001		85488	Unl	04-1	0000000154	\$1.970	11.650	\$22.95	
3/3/2018	00:17	0005		001		85574	Unl	04-1	0000000163	\$1.970	8.410	\$16.57	
3/4/2018	00:16	0006		001		85625	Unl	04-1	0000000163	\$1.970	6.070	\$11.96	
3/4/2018	16:21	0021		001		85650	Unl	04-1	0000000154	\$1.970	5.000	\$9.85	
3/6/2018	08:47	0011		001		85714	Unl	04-1	0000000154	\$1.970	7.520	\$14.81	
3/6/2018	16:52	0020		001		85760	Unl	04-1	0000000154	\$1.970	6.000	\$11.82	
3/6/2018	20:25	0026		001		85779	Unl	04-1	0000000154	\$1.970	2.510	\$4.94	
3/9/2018	00:53	0004		001		85865	Unl	04-1	0000000163	\$1.970	8.470	\$16.69	
3/9/2018	15:58	0022		001		85904	Unl	04-1	0000000154	\$1.970	4.210	\$8.29	
3/9/2018	23:57	0032		001		85961	Unl	04-1	0000000163	\$1.970	5.690	\$11.21	
3/10/2018	17:59	0006		001		86023	Unl	04-1	0000000163	\$1.970	8.870	\$17.47	
3/11/2018	00:32	0004		001		86074	Unl	04-1	0000000163	\$1.970	5.430	\$10.70	
3/11/2018	15:22	0017		001		86099	Unl	04-1	0000000154	\$1.970	6.000	\$11.82	
3/13/2018	19:57	0020		001		86198	Unl	04-1	0000000163	\$1.970	10.720	\$21.12	
3/13/2018	23:11	0024		001		86234	Unl	04-1	0000000163	\$1.970	3.380	\$6.66	
3/14/2018	23:34	0029		001		86302	Unl	04-1	0000000163	\$1.970	6.920	\$13.63	
3/15/2018	23:29	0025		001		86338	Unl	04-1	0000000163	\$1.970	3.960	\$7.80	
3/16/2018	15:14	0013		001		86397	Unl	04-1	0000000154	\$1.970	5.010	\$9.87	
3/17/2018	22:15	0012		001		86482	Unl	04-1	0000000163	\$1.970	11.630	\$22.91	
3/19/2018	18:38	0024		001		86559	Unl	04-1	0000000163	\$1.970	7.120	\$14.03	
3/20/2018	15:16	0023		001		86645	Unl	04-1	0000000163	\$1.970	8.080	\$15.92	
3/23/2018	15:29	0019		001		86710	Unl	04-1	0000000163	\$1.970	7.230	\$14.24	

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Date Range From: 3/1/2018 12:00:00 AM To: 3/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
3/24/2018	14:39	0008		001		86781	Unl	04-1	0000000163	\$1.970	7.720	\$15.21	
3/25/2018	14:50	0008		001		86838	Unl	04-1	0000000163	\$1.970	7.210	\$14.20	
3/26/2018	15:23	0019		001		86919	Unl	04-1	0000000163	\$2.113	7.440	\$15.72	
3/27/2018	15:25	0025		001		86985	Unl	04-1	0000000163	\$2.113	7.530	\$15.91	
Card Totals:		Transactions: 27								Avg Price:	\$1.980	185.770	\$367.84
Vehicle:		0145	Name: UNIT # 2800-ISRAEL AMBRIZ										
3/1/2018	09:19	0010		001		114280	Unl	04-1	0000000276	\$1.926	22.440	\$43.22	
3/6/2018	10:24	0014		001		114466	Unl	04-1	0000000276	\$1.970	14.360	\$28.29	
3/7/2018	17:11	0029		001		114636	Unl	04-1	0000000276	\$1.970	12.910	\$25.43	
3/8/2018	18:33	0019		001		114799	Unl	04-1	0000000276	\$1.970	15.320	\$30.18	
3/19/2018	09:22	0012		001		114971	Unl	04-1	0000000276	\$1.970	15.240	\$30.02	
3/20/2018	16:39	0028		001		115145	Unl	04-1	0000000276	\$1.970	12.260	\$24.15	
3/23/2018	17:43	0026		001		115417	Unl	04-1	0000000276	\$1.970	20.390	\$40.17	
3/26/2018	16:53	0023		001		115701	Unl	04-1	0000000276	\$2.113	22.410	\$47.35	
Card Totals:		Transactions: 8								Avg Price:	\$1.986	135.330	\$268.82
Vehicle:		0156	Name: UNIT #1108-										
3/3/2018	00:09	0002		001		100252	Unl	04-1	0000000152	\$1.970	4.880	\$9.61	
3/4/2018	00:09	0003		001		100292	Unl	04-1	0000000152	\$1.970	5.130	\$10.11	
3/5/2018	00:04	0002		001		100323	Unl	04-1	0000000152	\$1.970	3.550	\$6.99	
3/6/2018	00:06	0002		001		100358	Unl	04-1	0000000152	\$1.970	4.400	\$8.67	
3/7/2018	00:01	0001		001		100399	Unl	04-1	0000000152	\$1.970	5.030	\$9.91	
3/11/2018	00:04	0002		001		100426	Unl	04-1	0000000152	\$1.970	2.710	\$5.34	
3/12/2018	23:10	0026		001		100481	Unl	04-1	0000000152	\$1.970	7.000	\$13.79	
3/13/2018	23:12	0025		001		100526	Unl	04-1	0000000152	\$1.970	4.540	\$8.94	
3/16/2018	23:05	0032		001		100576	Unl	04-1	0000000152	\$1.970	5.190	\$10.22	
3/17/2018	23:08	0015		001		100641	Unl	04-1	0000000152	\$1.970	7.810	\$15.39	
3/19/2018	01:14	0001		001		100716	Unl	04-1	0000000152	\$1.970	7.760	\$15.29	
3/21/2018	15:08	0014		001		100768	Unl	04-1	0000000152	\$1.970	6.000	\$11.82	
3/24/2018	08:51	0006		001		100828	Unl	04-1	0000000152	\$1.970	7.340	\$14.46	
3/25/2018	08:34	0005		001		100897	Unl	04-1	0000000152	\$1.970	8.190	\$16.13	
3/25/2018	15:07	0010		001		100934	Unl	04-1	0000000152	\$1.970	4.470	\$8.81	
Card Totals:		Transactions: 15								Avg Price:	\$1.970	84.000	\$165.48
Vehicle:		0165	Name: #1104 OPERATION R.I.D. UNIT										
3/5/2018	00:20	0006		001		70093	Unl	04-1	0000000632	\$1.970	6.880	\$13.55	
3/6/2018	00:12	0004		001		70129	Unl	04-1	0000000632	\$1.970	6.120	\$12.06	
3/7/2018	00:26	0006		001		70160	Unl	04-1	0000000632	\$1.970	5.920	\$11.66	
3/11/2018	23:05	0020		001		70194	Unl	04-1	0000000632	\$1.970	10.250	\$20.19	

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Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
3/12/2018	23:16	0028		001		70240	Unl	04-1	0000000632	\$1.970	6.570	\$12.94
3/13/2018	23:10	0023		001		70406	Unl	04-1	0000000632	\$1.970	14.160	\$27.90
3/15/2018	01:07	0001		001		70569	Unl	04-1	0000000632	\$1.970	16.400	\$32.31
3/15/2018	23:31	0026		001		70602	Unl	04-1	0000000632	\$1.970	6.120	\$12.06
3/18/2018	23:15	0013		001		70708	Unl	04-1	0000000632	\$1.970	12.320	\$24.27
3/21/2018	15:18	0015		001		70811	Unl	04-1	0000000632	\$1.970	14.000	\$27.58
3/25/2018	15:16	0012		001		70883	Unl	04-1	0000000632	\$1.970	10.320	\$20.33
3/27/2018	15:17	0023		001		70915	Unl	04-1	0000000632	\$2.113	7.290	\$15.40
3/28/2018	15:24	0024		001		70970	Unl	04-1	0000000632	\$2.113	6.580	\$13.90
3/29/2018	15:17	0013		001		71022	Unl	04-1	0000000632	\$2.113	6.410	\$13.54
Card Totals:		Transactions: 14							Avg Price:	\$1.992	129.340	\$257.70
Vehicle:	0192			Name:	UNIT #1107 -GERARDO MORENO							
3/2/2018	00:11	0003		001		70968	Unl	04-1	0000000000	\$1.970	7.500	\$14.78
3/3/2018	00:49	0006		001		71019	Unl	04-1	0000000004	\$1.970	6.600	\$13.00
3/4/2018	00:00	0001		001		71106	Unl	04-1	0000000000	\$1.970	9.000	\$17.73
3/5/2018	00:07	0004		001		71163	Unl	04-1	0000010805	\$1.970	6.000	\$11.82
3/5/2018	23:48	0028		001		71266	Unl	04-1	0000000000	\$1.970	8.850	\$17.43
3/9/2018	00:14	0002		001		71341	Unl	04-1	0000000000	\$1.970	7.170	\$14.12
3/10/2018	00:09	0002		001		71405	Unl	04-1	0000000000	\$1.970	5.790	\$11.41
3/11/2018	00:25	0003		001		71478	Unl	04-1	0000000000	\$1.970	7.300	\$14.38
3/11/2018	23:03	0019		001		71552	Unl	04-1	0000000000	\$1.970	7.400	\$14.58
3/13/2018	07:38	0005		001		71693	Unl	04-1	0000000150	\$1.970	12.750	\$25.12
3/13/2018	18:57	0018		001		71747	Unl	04-1	0000000154	\$1.970	5.510	\$10.85
3/15/2018	23:18	0024		001		71830	Unl	04-1	0000000000	\$1.970	8.380	\$16.51
3/16/2018	07:26	0003		001		71879	Unl	04-1	0000000150	\$1.970	4.160	\$8.20
3/16/2018	22:38	0029		001		71945	Unl	04-1	0000000000	\$1.970	6.800	\$13.40
3/17/2018	23:26	0017		001		72022	Unl	04-1	0000000000	\$1.970	8.000	\$15.76
3/18/2018	07:22	0004		001		72045	Unl	04-1	0000000150	\$1.970	2.750	\$5.42
3/20/2018	16:46	0030		001		172198	Unl	04-1	0000000004	\$1.970	14.500	\$28.57
3/21/2018	15:49	0019		001		72301	Unl	04-1	0000000000	\$1.970	8.780	\$17.30
3/22/2018	08:10	0002		001		72403	Unl	04-1	0000000670	\$1.970	9.700	\$19.11
3/22/2018	23:50	0022		001		72462	Unl	04-1	0000000150	\$1.970	6.800	\$13.40
3/23/2018	15:41	0020		001		72562	Unl	04-1	0000010805	\$1.970	8.090	\$15.94
3/23/2018	23:31	0030		001		72619	Unl	04-1	0000000150	\$1.970	5.730	\$11.29
3/24/2018	15:24	0010		001		72672	Unl	04-1	0000000000	\$1.970	6.980	\$13.75
3/24/2018	23:45	0018		001		72727	Unl	04-1	0000000150	\$1.970	4.530	\$8.92
3/25/2018	23:29	0014		001		72755	Unl	04-1	0000000150	\$1.970	2.980	\$5.87
3/27/2018	15:19	0024		001		72826	Unl	04-1	0000000805	\$2.113	6.540	\$13.82
3/28/2018	15:11	0022		001		92913	Unl	04-1	0000000805	\$2.113	8.010	\$16.93

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Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
3/29/2018	15:10	0011		001		73027	Unl	04-1	0000000805	\$2.113	11.270	\$23.81
Card Totals:		Transactions: 28							Avg Price:	\$1.988	207.870	\$413.20
Vehicle:	0195			Name: Unit#1402-ANDRADE,BENAVIDES,MARTINEZ-								
3/1/2018	00:06	0002		001		129706	Unl	04-1	0000000156	\$1.926	6.100	\$11.75
3/2/2018	00:04	0001		001		129790	Unl	04-1	0000000156	\$1.970	9.500	\$18.72
3/3/2018	00:08	0001		001		129840	Unl	04-1	0000000156	\$1.970	5.900	\$11.62
3/3/2018	08:21	0009		001		129899	Unl	04-1	0000000000	\$1.970	5.750	\$11.33
3/4/2018	08:14	0010		001		129943	Unl	04-1	0000000000	\$1.970	5.300	\$10.44
3/4/2018	15:16	0018		001		130003	Unl	04-1	0000000172	\$1.970	5.810	\$11.45
3/5/2018	08:11	0008		001		130060	Unl	04-1	0000000000	\$1.970	7.860	\$15.48
3/7/2018	16:03	0025		001		130120	Unl	04-1	0000000172	\$1.970	6.750	\$13.30
3/8/2018	00:16	0001		001		130162	Unl	04-1	0000000156	\$1.970	4.600	\$9.06
3/8/2018	15:52	0017		001		130219	Unl	04-1	0000000172	\$1.970	5.720	\$11.27
3/9/2018	00:18	0003		001		130285	Unl	04-1	0000000156	\$1.970	6.400	\$12.61
3/10/2018	00:07	0001		001		130345	Unl	04-1	0000000156	\$1.970	6.060	\$11.94
3/11/2018	07:11	0006		001		130339	Unl	04-1	0000000000	\$1.970	13.400	\$26.40
3/11/2018	15:00	0014		001		130481	Unl	04-1	0000000172	\$1.970	4.230	\$8.33
3/12/2018	07:25	0003		001		130541	Unl	04-1	0000000000	\$1.970	6.580	\$12.96
3/12/2018	14:36	0012		001		130613	Unl	04-1	0000000172	\$1.970	6.760	\$13.32
3/12/2018	23:25	0029		001		130687	Unl	04-1	0000000156	\$1.970	5.500	\$10.84
3/13/2018	15:00	0013		001		130746	Unl	04-1	0000000017	\$1.970	5.940	\$11.70
3/14/2018	07:00	0001		001		130838	Unl	04-1	0000000193	\$1.970	6.670	\$13.14
3/14/2018	15:02	0019		001		130866	Unl	04-1	0000000172	\$1.970	3.360	\$6.62
3/15/2018	23:14	0022		001		130977	Unl	04-1	0000000156	\$1.970	10.500	\$20.69
3/16/2018	23:01	0031		001		131039	Unl	04-1	0000000156	\$1.970	5.190	\$10.22
3/19/2018	06:20	0003		001		131190	Unl	04-1	0000000172	\$1.970	13.900	\$27.38
3/20/2018	06:13	0004		001		131281	Unl	04-1	0000000172	\$1.970	12.000	\$23.64
3/20/2018	15:02	0022		001		131369	Unl	04-1	0000000156	\$1.970	6.910	\$13.61
3/21/2018	07:08	0001		001		131498	Unl	04-1	0000000172	\$1.970	14.340	\$28.25
3/22/2018	23:46	0021		001		131614	Unl	04-1	0000000000	\$1.970	11.000	\$21.67
3/23/2018	15:18	0018		001		131665	Unl	04-1	0000000156	\$1.970	8.310	\$16.37
3/24/2018	15:26	0011		001		131735	Unl	04-1	0000000156	\$1.970	6.150	\$12.12
3/25/2018	23:28	0013		001		131800	Unl	04-1	0000000000	\$1.970	9.300	\$18.32
3/26/2018	06:15	0001		001		131866	Unl	04-1	0000000172	\$1.970	5.300	\$10.44
3/26/2018	23:18	0025		001		131923	Unl	04-1	0000000000	\$2.113	6.520	\$13.78
3/27/2018	15:16	0021		001		131990	Unl	04-1	0000000156	\$2.113	5.450	\$11.52
3/28/2018	06:34	0002		001		132090	Unl	04-1	0000000172	\$2.113	11.540	\$24.38
3/28/2018	15:22	0023		001		132164	Unl	04-1	0000000156	\$2.113	5.500	\$11.62
3/28/2018	23:31	0029		001		193121	Unl	04-1	0000000000	\$2.113	5.070	\$10.71

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Date Range From: 3/1/2018 12:00:00 AM To: 3/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
3/29/2018	07:00	0002		001		132251	Unl	04-1	0000000172	\$2.113	5.800	\$12.26	
3/29/2018	15:06	0010		001		132302	Unl	04-1	0000000156	\$2.113	4.400	\$9.30	
Card Totals:		Transactions: 38								Avg Price:	\$1.992	275.370	\$548.54
Vehicle:		0196	Name: Unit#1404 -HECTOR LOPEZ- CANINE UNIT										
3/24/2018	23:30	0016		001		30000	Unl	04-1	0000000635	\$1.970	2.030	\$4.00	
3/24/2018	23:33	0017		001		30000	Unl	04-1	0000000635	\$1.970	5.330	\$10.50	
Card Totals:		Transactions: 2								Avg Price:	\$1.970	7.360	\$14.50
Vehicle:		0199	Name: Unit #1401-RESENDEZ, GARCIA, VASQUEZ										
3/1/2018	08:26	0009		001		104513	Unl	04-1	0000000000	\$1.926	6.660	\$12.83	
3/1/2018	20:19	0034		001		104604	Unl	04-1	0000000175	\$1.970	8.300	\$16.35	
3/2/2018	08:17	0008		001		104653	Unl	04-1	0000000000	\$1.970	5.460	\$10.76	
3/2/2018	19:43	0026		001		104710	Unl	04-1	0000000175	\$1.970	5.100	\$10.05	
3/3/2018	16:09	0012		001		104784	Unl	04-1	0000000175	\$1.970	6.100	\$12.02	
3/5/2018	08:14	0009		001		104852	Unl	04-1	0000000000	\$1.970	6.310	\$12.43	
3/5/2018	15:08	0021		001		104918	Unl	04-1	0000000172	\$1.970	6.490	\$12.79	
3/6/2018	00:10	0003		001		104973	Unl	04-1	0000000156	\$1.970	6.210	\$12.23	
3/6/2018	08:28	0010		001		105019	Unl	04-1	0000000000	\$1.970	4.450	\$8.77	
3/6/2018	20:12	0025		001		105130	Unl	04-1	0000000175	\$1.970	10.060	\$19.82	
3/7/2018	08:14	0009		001		105178	Unl	04-1	0000000000	\$1.970	5.450	\$10.74	
3/7/2018	16:24	0028		001		105250	Unl	04-1	0000000175	\$1.970	6.000	\$11.82	
3/8/2018	08:21	0004		001		105290	Unl	04-1	0000000000	\$1.970	4.250	\$8.37	
3/8/2018	20:22	0020		001		105390	Unl	04-1	0000000175	\$1.970	9.250	\$18.22	
3/9/2018	08:09	0009		001		105446	Unl	04-1	0000000000	\$1.970	6.400	\$12.61	
3/9/2018	15:57	0021		001		105502	Unl	04-1	0000000175	\$1.970	5.020	\$9.89	
3/10/2018	15:50	0005		001		105545	Unl	04-1	0000000175	\$1.970	3.500	\$6.90	
3/12/2018	07:12	0001		001		105611	Unl	04-1	0000000000	\$1.970	7.450	\$14.68	
3/12/2018	07:15	0002		001		43071	Unl	04-1	0000000000	\$1.970	5.810	\$11.45	
3/13/2018	07:21	0002		001		105674	Unl	04-1	0000000000	\$1.970	6.450	\$12.71	
3/13/2018	14:38	0012		001		105730	Unl	04-1	0000000175	\$1.970	5.000	\$9.85	
3/14/2018	07:23	0005		001		105807	Unl	04-1	0000000000	\$1.970	7.810	\$15.39	
3/14/2018	14:49	0017		001		105870	Unl	04-1	0000000175	\$1.970	5.750	\$11.33	
3/15/2018	07:22	0006		001		105951	Unl	04-1	0000000000	\$1.970	8.100	\$15.96	
3/15/2018	14:59	0019		001		106016	Unl	04-1	0000000172	\$1.970	6.320	\$12.45	
3/16/2018	07:24	0002		001		106775	Unl	04-1	0000000000	\$1.970	6.400	\$12.61	
3/16/2018	15:02	0012		001		106132	Unl	04-1	0000000175	\$1.970	4.600	\$9.06	
3/20/2018	23:17	0033		001		106181	Unl	04-1	0000000000	\$1.970	6.000	\$11.82	
3/22/2018	22:01	0020		001		106255	Unl	04-1	0000000000	\$1.970	7.770	\$15.31	
3/23/2018	23:19	0028		001		106303	Unl	04-1	0000000000	\$1.970	7.380	\$14.54	

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2018 12:00:00 AM To: 3/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
3/24/2018	22:48	0013		001		106355	Unl	04-1	0000000000	\$1.970	5.430	\$10.70	
3/27/2018	22:32	0030		001		106397	Unl	04-1	0000000000	\$2.113	5.000	\$10.57	
3/28/2018	23:30	0028		001		106444	Unl	04-1	0000000000	\$2.113	5.550	\$11.73	
Card Totals:		Transactions: 33								Avg Price:	\$1.976	205.830	\$406.70
Vehicle:		0200	Name: Unit #1406-DAVID ROBLED0										
3/4/2018	01:50	0007		001		48434	Unl	04-1	0000010671	\$1.970	11.480	\$22.62	
3/4/2018	08:21	0011		001		48459	Unl	04-1	0000000000	\$1.970	3.780	\$7.45	
3/5/2018	08:16	0010		001		48527	Unl	04-1	0000000000	\$1.970	5.270	\$10.38	
3/6/2018	08:26	0009		001		48631	Unl	04-1	0000000000	\$1.970	8.580	\$16.90	
3/7/2018	20:26	0034		001		48733	Unl	04-1	0000001320	\$1.970	6.930	\$13.65	
3/8/2018	20:23	0021		001		48775	Unl	04-1	0000001320	\$1.970	2.910	\$5.73	
3/9/2018	08:02	0006		001		48860	Unl	04-1	0000000000	\$1.970	7.270	\$14.32	
3/13/2018	07:23	0003		001		48989	Unl	04-1	0000000000	\$1.970	12.790	\$25.20	
3/17/2018	06:09	0001		001		49127	Unl	04-1	0000000000	\$1.970	15.070	\$29.69	
3/18/2018	07:24	0005		001		49191	Unl	04-1	0000000000	\$1.970	6.190	\$12.19	
3/19/2018	23:47	0026		001		49259	Unl	04-1	0000000000	\$1.970	5.960	\$11.74	
3/23/2018	19:28	0027		001		49415	Unl	04-1	0000000000	\$1.970	10.160	\$20.02	
3/24/2018	23:18	0015		001		49500	Unl	04-1	0000000000	\$1.970	8.400	\$16.55	
3/26/2018	23:29	0027		001		49614	Unl	04-1	0000000000	\$2.113	9.580	\$20.24	
Card Totals:		Transactions: 14								Avg Price:	\$1.982	114.370	\$226.68
Vehicle:		0202	Name: Unit #1407 -MIGUEL LEAL										
3/4/2018	00:04	0002		001		42565	Unl	04-1	0000000155	\$1.970	7.700	\$15.17	
3/5/2018	00:02	0001		001		42623	Unl	04-1	0000000155	\$1.970	6.000	\$11.82	
3/6/2018	00:03	0001		001		42714	Unl	04-1	0000000155	\$1.970	10.000	\$19.70	
3/7/2018	00:08	0003		001		42772	Unl	04-1	0000000155	\$1.970	5.800	\$11.43	
3/10/2018	18:12	0008		001		42876	Unl	04-1	0000000155	\$1.970	13.000	\$25.61	
3/10/2018	23:59	0009		001		42920	Unl	04-1	0000000155	\$1.970	4.000	\$7.88	
3/11/2018	23:07	0021		001		43004	Unl	04-1	0000000155	\$1.970	8.000	\$15.76	
3/12/2018	23:12	0027		001		43164	Unl	04-1	0000000155	\$1.970	8.370	\$16.49	
3/13/2018	23:02	0021		001		43227	Unl	04-1	0000000155	\$1.970	6.000	\$11.82	
3/14/2018	23:32	0027		001		43348	Unl	04-1	0000000155	\$1.970	12.000	\$23.64	
3/17/2018	23:10	0016		001		43414	Unl	04-1	0000000155	\$1.970	5.000	\$9.85	
3/19/2018	14:54	0020		001		43493	Unl	04-1	0000000155	\$1.970	13.000	\$25.61	
3/23/2018	09:46	0012		001		43602	Unl	04-1	0000000155	\$1.970	11.000	\$21.67	
3/24/2018	14:57	0009		001		43654	Unl	04-1	0000000155	\$1.970	6.230	\$12.27	
3/29/2018	15:14	0012		001		43792	Unl	04-1	0000000155	\$2.113	15.000	\$31.70	
Card Totals:		Transactions: 15								Avg Price:	\$1.986	131.100	\$260.41

City of San Benito

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Date Range From: 3/1/2018 12:00:00 AM To: 3/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Vehicle:		0203		Name: Unit #1408 F-ERIC ORTIZ									
3/6/2018	16:59	0021		001		49328	Unl	04-1	0000000384	\$1.970	15.470	\$30.48	
3/13/2018	09:16	0007		001		49425	Unl	04-1	0000000384	\$1.970	16.350	\$32.21	
3/15/2018	07:13	0005		001		896510	Unl	04-1	0000000102	\$1.970	7.450	\$14.68	
3/20/2018	19:31	0031		001		49604	Unl	04-1	0000000102	\$1.970	12.160	\$23.96	
3/23/2018	07:27	0005		001		49681	Unl	04-1	0000000004	\$1.970	8.320	\$16.39	
3/24/2018	07:28	0005		001		49708	Unl	04-1	0000000384	\$1.970	4.670	\$9.20	
3/26/2018	07:41	0004		001		47784	Unl	04-1	0000000384	\$1.970	10.220	\$20.13	
3/28/2018	15:26	0025		001		4567	Unl	04-1	0000000637	\$2.113	7.790	\$16.46	
Card Totals:		Transactions: 8								Avg Price:	\$1.984	82.430	\$163.50
Vehicle:		0204		Name: Unit #1409-ARTURO FLORES									
3/2/2018	16:26	0017		001		40820	Unl	04-1	0000000157	\$1.970	7.000	\$13.79	
3/3/2018	00:15	0004		001		40871	Unl	04-1	0000000157	\$1.970	5.260	\$10.36	
3/3/2018	23:57	0015		001		40914	Unl	04-1	0000000157	\$1.970	5.560	\$10.95	
3/5/2018	00:06	0003		001		40973	Unl	04-1	0000000157	\$1.970	6.100	\$12.02	
3/5/2018	16:19	0024		001		41028	Unl	04-1	0000000157	\$1.970	4.000	\$7.88	
3/5/2018	23:51	0029		001		41079	Unl	04-1	0000000157	\$1.970	5.800	\$11.43	
3/7/2018	00:14	0005		001		41134	Unl	04-1	0000000157	\$1.970	5.300	\$10.44	
3/9/2018	16:15	0025		001		41175	Unl	04-1	0000000157	\$1.970	3.500	\$6.90	
3/10/2018	00:12	0004		001		41231	Unl	04-1	0000000157	\$1.970	4.600	\$9.06	
3/11/2018	00:01	0001		001		21282	Unl	04-1	0000000157	\$1.970	5.300	\$10.44	
3/11/2018	15:13	0015		001		41317	Unl	04-1	0000000157	\$1.970	3.010	\$5.93	
3/11/2018	23:00	0018		001		41373	Unl	04-1	0000000157	\$1.970	6.000	\$11.82	
3/12/2018	23:08	0025		001		41427	Unl	04-1	0000000157	\$1.970	5.030	\$9.91	
3/13/2018	15:33	0016		001		41480	Unl	04-1	0000000157	\$1.970	3.750	\$7.39	
3/13/2018	23:06	0022		001		41529	Unl	04-1	0000000157	\$1.970	4.750	\$9.36	
3/16/2018	19:36	0028		001		41646	Unl	04-1	0000000157	\$1.970	9.600	\$18.91	
3/16/2018	23:00	0030		001		41675	Unl	04-1	0000000157	\$1.970	2.600	\$5.12	
3/17/2018	23:00	0013		001		41727	Unl	04-1	0000000157	\$1.970	5.000	\$9.85	
3/18/2018	23:12	0012		001		41782	Unl	04-1	0000000157	\$1.970	6.210	\$12.23	
3/19/2018	15:36	0021		001		41829	Unl	04-1	0000000157	\$1.970	2.720	\$5.36	
3/20/2018	14:46	0021		001		41883	Unl	04-1	0000000157	\$1.970	7.010	\$13.81	
3/21/2018	15:32	0018		001		41956	Unl	04-1	0000000157	\$1.970	6.500	\$12.81	
3/21/2018	19:20	0029		001		42007	Unl	04-1	0000000157	\$1.970	4.000	\$7.88	
3/22/2018	15:29	0018		001		42060	Unl	04-1	0000000157	\$1.970	6.200	\$12.21	
3/24/2018	18:30	0012		001		42102	Unl	04-1	0000000157	\$1.970	3.800	\$7.49	
3/25/2018	15:01	0009		001		42179	Unl	04-1	0000000157	\$1.970	7.700	\$15.17	
3/27/2018	16:14	0026		001		42274	Unl	04-1	0000000157	\$2.113	10.300	\$21.76	

City of San Benito

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Date Range From: 3/1/2018 12:00:00 AM To: 3/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
3/29/2018	15:04	0009		001		42322	Unl	04-1	0000000157	\$2.113	4.800	\$10.14	
Card Totals:		Transactions: 28								Avg Price:	\$1.984	151.400	\$300.42
Vehicle:		0205	Name: Unit #1410 -OSCAR LEAL										
3/1/2018	07:48	0007		001		30881	Unl	04-1	0000000193	\$1.926	4.500	\$8.67	
3/2/2018	08:10	0005		001		38875	Unl	04-1	0000000193	\$1.970	5.140	\$10.13	
3/4/2018	07:51	0009		001		38987	Unl	04-1	0000000193	\$1.970	7.000	\$13.79	
3/7/2018	08:44	0011		001		39001	Unl	04-1	0000000193	\$1.970	4.030	\$7.94	
3/8/2018	07:54	0002		001		39038	Unl	04-1	0000000193	\$1.970	3.530	\$6.95	
3/9/2018	08:00	0005		001		39103	Unl	04-1	0000000193	\$1.970	5.390	\$10.62	
3/16/2018	07:30	0005		001		39253	Unl	04-1	0000000193	\$1.970	13.210	\$26.02	
3/17/2018	07:52	0004		001		39310	Unl	04-1	0000000193	\$1.970	4.940	\$9.73	
3/18/2018	07:14	0002		001		39362	Unl	04-1	0000000193	\$1.970	5.050	\$9.95	
3/21/2018	16:37	0024		001		39430	Unl	04-1	0000000193	\$1.970	6.450	\$12.71	
3/21/2018	22:57	0032		001		39468	Unl	04-1	0000000193	\$1.970	3.470	\$6.84	
3/25/2018	23:32	0015		001		39545	Unl	04-1	0000000193	\$1.970	6.540	\$12.88	
3/26/2018	23:44	0028		001		39583	Unl	04-1	0000000193	\$2.113	4.570	\$9.66	
3/27/2018	22:55	0032		001		39657	Unl	04-1	0000000193	\$2.113	6.380	\$13.48	
3/28/2018	23:10	0026		001		39715	Unl	04-1	0000000193	\$2.113	5.470	\$11.56	
Card Totals:		Transactions: 15								Avg Price:	\$1.995	85.670	\$170.92
Vehicle:		0209	Name: UNIT #1112 - NO ASSIGNMENT										
3/1/2018	01:15	0005		001		102984	Unl	04-1	0000000801	\$1.926	10.800	\$20.80	
3/1/2018	07:24	0006		001		103196	Unl	04-1	0000000801	\$1.926	7.500	\$14.45	
3/2/2018	06:42	0004		001		103247	Unl	04-1	0000000801	\$1.970	12.000	\$23.64	
3/3/2018	08:05	0007		001		103351	Unl	04-1	0000000801	\$1.970	9.000	\$17.73	
3/4/2018	04:21	0008		001		103481	Unl	04-1	0000000004	\$1.970	11.500	\$22.66	
3/4/2018	16:09	0020		001		103553	Unl	04-1	0000000000	\$1.970	7.900	\$15.56	
3/7/2018	08:36	0010		001		103606	Unl	04-1	0000000801	\$1.970	6.000	\$11.82	
3/8/2018	07:56	0003		001		103695	Unl	04-1	0000000801	\$1.970	7.320	\$14.42	
3/9/2018	08:05	0008		001		103793	Unl	04-1	0000000801	\$1.970	8.200	\$16.15	
3/11/2018	01:36	0005		001		103886	Unl	04-1	0000000004	\$1.970	8.500	\$16.75	
3/11/2018	07:22	0007		001		103794	Unl	04-1	0000000801	\$1.970	5.500	\$10.84	
3/12/2018	15:31	0017		001		104043	Unl	04-1	0000000000	\$1.970	6.760	\$13.32	
3/14/2018	07:22	0004		001		104172	Unl	04-1	0000000801	\$1.970	10.510	\$20.70	
3/15/2018	07:05	0004		001		104279	Unl	04-1	0000000801	\$1.970	11.020	\$21.71	
3/15/2018	15:10	0020		001		104343	Unl	04-1	0000000000	\$1.970	5.160	\$10.17	
3/16/2018	07:32	0006		001		104434	Unl	04-1	0000000801	\$1.970	8.000	\$15.76	
3/17/2018	07:04	0003		001		104501	Unl	04-1	0000000801	\$1.970	8.500	\$16.75	
3/17/2018	15:13	0010		001		105485	Unl	04-1	0000000000	\$1.970	6.840	\$13.47	

City of San Benito

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Date Range From: 3/1/2018 12:00:00 AM To: 3/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
3/18/2018	07:09	0001		001		104667	Unl	04-1	0000000801	\$1.970	10.000	\$19.70	
3/20/2018	16:22	0026		001		104861	Unl	04-1	0000000801	\$1.970	15.730	\$30.99	
3/21/2018	18:42	0028		001		104990	Unl	04-1	0000000801	\$1.970	11.000	\$21.67	
3/21/2018	23:12	0034		001		105035	Unl	04-1	0000000801	\$1.970	4.000	\$7.88	
3/23/2018	01:06	0001		001		104154	Unl	04-1	0000000000	\$1.970	8.530	\$16.80	
3/23/2018	01:10	0002		001		104431	Unl	04-1	0000000000	\$1.970	0.210	\$0.41	
3/24/2018	02:06	0004		001		105221	Unl	04-1	0000000000	\$1.970	8.000	\$15.76	
3/27/2018	22:59	0034		001		105355	Unl	04-1	0000000801	\$2.113	13.000	\$27.47	
3/29/2018	07:05	0003		001		105471	Unl	04-1	0000000801	\$2.113	14.500	\$30.64	
Card Totals:		Transactions: 27								Avg Price:	\$1.983	235.980	\$468.01
Vehicle:	0212		Name: UNIT 1301-JOE LEDESMA										
3/3/2018	16:44	0014		001		26200	Unl	04-1	0000000154	\$1.970	11.010	\$21.69	
3/6/2018	08:15	0007		001		26231	Unl	04-1	0000000000	\$1.970	4.150	\$8.18	
3/17/2018	15:11	0009		001		26281	Unl	04-1	0000000154	\$1.970	5.300	\$10.44	
3/18/2018	15:10	0010		001		26330	Unl	04-1	0000000154	\$1.970	5.000	\$9.85	
3/21/2018	07:12	0003		001		26469	Unl	04-1	0000000154	\$1.970	11.670	\$22.99	
3/21/2018	19:29	0031		001		26544	Unl	04-1	0000001320	\$1.970	3.080	\$6.07	
3/24/2018	01:11	0003		001		26664	Unl	04-1	0000000154	\$1.970	11.900	\$23.44	
Card Totals:		Transactions: 7								Avg Price:	\$1.970	52.110	\$102.66
Vehicle:	0215		Name: UNIT #2500 FORD F250										
3/5/2018	11:42	0016		001		154290	Dsl	02-1	0000000635	\$2.160	0.300	\$0.65	
3/5/2018	11:48	0017		001		154290	Dsl	02-1	0000000635	\$2.160	4.700	\$10.15	
3/5/2018	11:50	0018		001		154290	Dsl	02-1	0000000635	\$2.160	5.400	\$11.66	
Card Totals:		Transactions: 3								Avg Price:	\$2.160	10.400	\$22.46
Account Totals:		Transactions: 440								Avg Price:	\$1.986	3502.000	\$6,955.99

City of San Benito

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Date Range From: 3/1/2018 12:00:00 AM To: 3/31/2018 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								
3/27/2018	09:40	0010		001		104302	Dsl	02-1	0000000708	\$2.160	18.600	\$40.18
Card Totals:		Transactions: 1						Avg Price:		\$2.160	18.600	\$40.18
Vehicle:		0011		Name: TANKER								
3/4/2018	16:49	0025		001		11621	Dsl	02-1	0000000107	\$2.160	9.900	\$21.38
3/19/2018	10:45	0017		001		11683	Dsl	02-1	0000000755	\$2.160	12.700	\$27.43
Card Totals:		Transactions: 2						Avg Price:		\$2.160	22.600	\$48.82
Vehicle:		0016		Name: 1997 STEW M-1078								
3/1/2018	00:13	0003		001		14375	Dsl	02-1	0000010756	\$2.303	34.700	\$79.91
3/20/2018	08:45	0008		001		1462	Dsl	02-1	0000000755	\$2.160	18.500	\$39.96
3/27/2018	10:45	0015		001		14498	Dsl	01-1	0000000708	\$2.160	10.800	\$23.33
Card Totals:		Transactions: 3						Avg Price:		\$2.238	64.000	\$143.20
Vehicle:		0020		Name: Command Unit								
3/26/2018	09:49	0011		001		105473	Unl	04-1	0000010807	\$1.970	7.760	\$15.29
3/26/2018	09:52	0012		001		105473	Unl	04-1	0000010807	\$1.970	7.160	\$14.11
Card Totals:		Transactions: 2						Avg Price:		\$1.970	14.920	\$29.39
Vehicle:		0044		Name: UNIT #402-TJ TIJERINA								
3/1/2018	10:24	0015		001		31694	Unl	04-1	0000000351	\$1.926	14.330	\$27.60
3/22/2018	14:11	0015		001		31819	Unl	04-1	0000000119	\$1.970	8.680	\$17.10
Card Totals:		Transactions: 2						Avg Price:		\$1.943	23.010	\$44.70
Vehicle:		0066		Name: 421								
3/2/2018	19:06	0025		001		52244	Dsl	02-1	0000000755	\$2.160	4.800	\$10.37
3/9/2018	13:15	0017		001		52292	Dsl	02-1	0000000034	\$2.160	7.000	\$15.12
3/11/2018	12:30	0012		001		52335	Dsl	02-1	0000000352	\$2.160	6.300	\$13.61
3/16/2018	18:24	0026		001		52446	Dsl	02-1	0000010809	\$2.160	21.700	\$46.87
3/16/2018	18:26	0027		001		52446	Dsl	02-1	0000010809	\$2.160	1.300	\$2.81
3/18/2018	08:30	0006		001		52459	Dsl	02-1	0000000352	\$2.160	0.500	\$1.08
3/20/2018	09:55	0011		001		52499	Dsl	02-1	0000000352	\$2.160	1.600	\$3.46
3/20/2018	09:57	0012		001		52499	Dsl	02-1	0000000352	\$2.160	1.500	\$3.24
3/20/2018	09:59	0013		001		999	Unl	04-1	0000000352	\$1.970	4.040	\$7.96
3/21/2018	14:26	0012		001		52552	Dsl	02-1	0000000033	\$2.160	6.600	\$14.26
3/21/2018	14:27	0013		001		52552	Dsl	02-1	0000000033	\$2.160	1.000	\$2.16
3/22/2018	10:40	0012		001		25573	Dsl	02-1	0000000352	\$2.160	1.800	\$3.89

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2018 12:00:00 AM To: 3/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
3/26/2018	09:48	0010		001		52639	Dsl	02-1	0000000033	\$2.160	12.000	\$25.92
Card Totals:		Transactions: 13							Avg Price:	\$2.149	70.140	\$150.73
Vehicle:	0114			Name: Unit 461 tank								
3/4/2018	10:11	0014		001			Dsl	02-1	0000000029	\$2.160	15.000	\$32.40
3/4/2018	10:13	0015		001			Dsl	02-1	0000000001	\$2.160	1.500	\$3.24
3/7/2018	12:19	0019		001			Dsl	02-1	0000000118	\$2.160	15.000	\$32.40
3/8/2018	12:24	0014		001			Dsl	02-1	0000000164	\$2.160	9.200	\$19.87
3/12/2018	10:02	0009		001			Dsl	02-1	0000000164	\$2.160	15.000	\$32.40
3/14/2018	20:59	0026		001			Dsl	02-1	0000000118	\$2.160	14.600	\$31.54
3/16/2018	16:56	0025		001			Dsl	02-1	0000000118	\$2.160	11.200	\$24.19
3/19/2018	09:58	0016		001			Dsl	02-1	0000000164	\$2.160	13.300	\$28.73
3/21/2018	17:09	0027		001			Dsl	01-1	0000000164	\$2.160	12.300	\$26.57
3/22/2018	13:03	0014		001			Dsl	02-1	0000000029	\$2.160	11.200	\$24.19
3/27/2018	10:01	0013		001			Dsl	01-1	0000000746	\$2.160	15.000	\$32.40
3/29/2018	20:47	0018		001			Dsl	01-1	0000000755	\$2.400	13.300	\$31.92
Card Totals:		Transactions: 12							Avg Price:	\$2.182	146.600	\$319.85
Vehicle:	0124			Name: 2006 FORD RANGER								
3/28/2018	10:58	0015		001		60601	Unl	04-1	0000010810	\$2.113	16.750	\$35.39
3/28/2018	11:00	0016		001		60601	Unl	04-1	0000010810	\$2.113	5.070	\$10.71
Card Totals:		Transactions: 2							Avg Price:	\$2.113	21.820	\$46.11
Vehicle:	0153			Name: FIRE CHIEF-BORIS ESPARZA								
3/1/2018	17:22	0028		001		69167	Unl	04-1	0000000119	\$1.926	23.170	\$44.63
3/8/2018	13:46	0015		001		69377	Unl	04-1	0000000119	\$1.970	17.260	\$34.00
3/16/2018	16:11	0017		001		59999	Unl	04-1	0000000119	\$1.970	16.630	\$32.76
Card Totals:		Transactions: 3							Avg Price:	\$1.952	57.060	\$111.39
Vehicle:	0162			Name: FORD F550								
3/4/2018	13:14	0017		001		57280	Dsl	02-1	0000000352	\$2.160	10.500	\$22.68
3/6/2018	11:36	0018		001		57318	Dsl	02-1	0000000352	\$2.160	7.000	\$15.12
3/7/2018	20:56	0035		001		57347	Dsl	02-1	0000000034	\$2.160	7.500	\$16.20
3/12/2018	15:02	0014		001		57404	Dsl	02-1	0000000033	\$2.160	9.400	\$20.30
Card Totals:		Transactions: 4							Avg Price:	\$2.160	34.400	\$74.30
Vehicle:	0167			Name: 2014 FERRARA CINDER CAB								
3/4/2018	16:45	0023		001		18760	Dsl	02-1	0000000107	\$2.160	20.000	\$43.20
3/4/2018	16:47	0024		001		18760	Dsl	02-1	0000000107	\$2.160	12.600	\$27.22
3/5/2018	12:23	0019		001		18793	Dsl	02-1	0000000708	\$2.160	8.900	\$19.22
3/6/2018	12:55	0019		001		18808	Dsl	02-1	0000000107	\$2.160	5.800	\$12.53

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2018 12:00:00 AM To: 3/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
3/9/2018	13:19	0018		001		18863	Dsl	02-1	0000010756	\$2.160	18.000	\$38.88
3/9/2018	13:20	0019		001		0	Unl	04-1	0000000790	\$1.970	0.650	\$1.28
3/11/2018	12:51	0013		001		18905	Dsl	02-1	0000000107	\$2.160	15.000	\$32.40
3/13/2018	13:03	0010		001		18928	Dsl	02-1	0000000107	\$2.160	7.900	\$17.06
3/14/2018	10:10	0007		001		18939	Dsl	02-1	0000000708	\$2.160	3.700	\$7.99
3/14/2018	10:10	0008		001		18939	Unl	04-1	0000000708	\$1.970	1.200	\$2.36
3/17/2018	10:05	0005		001		19011	Dsl	02-1	0000000351	\$2.160	20.000	\$43.20
3/17/2018	10:05	0006		001		19011	Unl	04-1	0000000351	\$1.970	5.430	\$10.70
3/17/2018	10:06	0007		001		19011	Dsl	02-1	0000000351	\$2.160	0.700	\$1.51
3/18/2018	09:51	0007		001		19026	Unl	04-1	0000000708	\$1.970	2.460	\$4.85
3/20/2018	10:04	0014		001		19057	Dsl	02-1	0000000107	\$2.160	15.500	\$33.48
3/22/2018	09:19	0006		001		19075	Dsl	02-1	0000000107	\$2.160	5.000	\$10.80
3/22/2018	09:21	0007		001		0	Unl	04-1	0000000107	\$1.970	2.490	\$4.91
3/22/2018	09:23	0009		001		0	Unl	04-1	0000000107	\$1.970	2.590	\$5.10
3/23/2018	10:15	0013		001		19092	Dsl	01-1	0000010756	\$2.160	5.900	\$12.74
3/24/2018	12:46	0007		001		19108	Dsl	02-1	0000000107	\$2.160	4.700	\$10.15
3/26/2018	10:10	0014		001		19138	Dsl	02-1	0000000662	\$2.160	9.900	\$21.38
3/29/2018	18:06	0017		001		19220	Dsl	02-1	0000000107	\$2.400	20.000	\$48.00
Card Totals:		Transactions: 22							Avg Price:	\$2.171	188.420	\$408.97
Vehicle:	0176			Name:	UNIT #481-PIERCE/AERIAL							
3/25/2018	09:58	0007		001		47151	Dsl	02-1	0000000791	\$2.160	8.400	\$18.14
Card Totals:		Transactions: 1							Avg Price:	\$2.160	8.400	\$18.14
Account Totals:		Transactions: 67							Avg Price:	\$2.143	669.970	\$1,435.78

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2018 12:00:00 AM To: 3/31/2018 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:		0006		Name: AC-Un #A2- Justin Martinez									
3/14/2018	16:36	0022		001		566	Unl	04-1	0000000566	\$1.970	4.450	\$8.77	
Card Totals:		Transactions: 1								Avg Price:	\$1.970	4.450	\$8.77
Vehicle:		0033		Name: CODE EN-223-03									
3/2/2018	11:59	0015		001		23635	Unl	04-1	0000000608	\$1.970	17.890	\$35.24	
3/6/2018	09:14	0012		001		86870	Unl	04-1	0000000608	\$1.970	25.630	\$50.49	
3/15/2018	07:48	0007		001		87150	Unl	04-1	0000000608	\$1.970	30.790	\$60.66	
3/23/2018	07:48	0007		001		87398	Unl	04-1	0000000608	\$1.970	30.640	\$60.36	
3/29/2018	08:10	0005		001		87600	Unl	04-1	0000000608	\$2.113	24.740	\$52.28	
Card Totals:		Transactions: 5								Avg Price:	\$1.997	129.690	\$259.03
Vehicle:		0043		Name: UNIT#223-01 - LONGORIA									
3/14/2018	10:31	0009		001		17508	Unl	04-1	0000010789	\$1.970	24.350	\$47.97	
3/27/2018	10:03	0014		001		17736	Unl	04-1	0000010789	\$2.113	21.560	\$45.56	
Card Totals:		Transactions: 2								Avg Price:	\$2.037	45.910	\$93.53
Vehicle:		0179		Name: UN#223-A4 VILLANUEVA									
3/1/2018	17:03	0026		001		64429	Unl	04-1	0000000829	\$1.926	29.010	\$55.87	
3/14/2018	11:05	0012		001		64720	Unl	04-1	0000000829	\$1.970	32.810	\$64.64	
3/26/2018	11:28	0015		001		64965	Unl	04-1	0000000829	\$1.970	33.000	\$65.01	
Card Totals:		Transactions: 3								Avg Price:	\$1.957	94.820	\$185.52
Account Totals:		Transactions: 11								Avg Price:	\$1.989	274.870	\$546.84

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2018 12:00:00 AM To: 3/31/2018 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									
3/21/2018	15:29	0017		001		21266	Unl	04-1	0000000609	\$1.970	15.020	\$29.59	
Card Totals:		Transactions: 1								Avg Price:	\$1.970	15.020	\$29.59
Vehicle:			0125	Name: UNIT #224-01 CORONADO									
3/22/2018	09:55	0011		001		10792	Unl	04-1	0000020782	\$1.970	23.150	\$45.61	
Card Totals:		Transactions: 1								Avg Price:	\$1.970	23.150	\$45.61
Vehicle:			0126	Name: UNIT #224-02 MEDINA									
3/2/2018	10:34	0014		001		21788	Unl	04-1	0000010783	\$1.970	19.370	\$38.16	
Card Totals:		Transactions: 1								Avg Price:	\$1.970	19.370	\$38.16
Account Totals:		Transactions: 3								Avg Price:	\$1.970	57.540	\$113.35

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2018 12:00:00 AM To: 3/31/2018 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								
3/15/2018	08:40	0012		001		85923	Unl	04-1	0000000159	\$1.970	25.000	\$49.25
Card Totals:		Transactions: 1		Avg Price: \$1.970 25.000 \$49.25								
Vehicle:		0083		Name: Miscellenous Key								
3/14/2018	10:55	0011		001			Dsl	01-1	0000000275	\$2.160	5.000	\$10.80
Card Totals:		Transactions: 1		Avg Price: \$2.160 5.000 \$10.80								
Vehicle:		0123		Name: UN #309-04 Ford Ranger								
3/13/2018	15:26	0015		001		67247	Unl	04-1	0000000826	\$1.970	15.250	\$30.04
3/28/2018	11:29	0019		001		67478	Unl	04-1	0000000826	\$2.113	16.550	\$34.97
Card Totals:		Transactions: 2		Avg Price: \$2.044 31.800 \$65.01								
Vehicle:		0147		Name: Unit #309-06 WINDSTAR								
3/1/2018	11:31	0019		001		69922	Unl	04-1	0000000295	\$1.926	10.000	\$19.26
Card Totals:		Transactions: 1		Avg Price: \$1.926 10.000 \$19.26								
Vehicle:		0152		Name: Un #309-01 F150 Ben								
3/14/2018	10:54	0010		001		405469	Unl	04-1	0000001059	\$1.970	20.830	\$41.04
Card Totals:		Transactions: 1		Avg Price: \$1.970 20.830 \$41.04								
Vehicle:		0190		Name: UNIT #309-06 BALDE								
3/26/2018	16:04	0021		001		158591	Unl	04-1	0000010819	\$2.113	13.000	\$27.47
Card Totals:		Transactions: 1		Avg Price: \$2.113 13.000 \$27.47								
Account Totals:		Transactions: 7		Avg Price: \$2.015 105.630 \$212.83								

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2018 12:00:00 AM To: 3/31/2018 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:		0004		Name: Unit 310-33 New Water Truck									
3/9/2018	17:38	0027		001		7176	Dsl	02-1	0000000620	\$2.160	54.000	\$116.64	
3/21/2018	16:44	0025		001		7311	Dsl	01-1	0000000620	\$2.160	50.000	\$108.00	
Card Totals:		Transactions: 2								Avg Price:	\$2.160	104.000	\$224.64
Vehicle:		0063		Name: 2012 ISUZU SA-GALAXY R6 SWEEPER									
3/12/2018	15:42	0019		001		9505	Dsl	02-1	0000000723	\$2.160	18.000	\$38.88	
3/16/2018	08:49	0007		001		9529	Dsl	02-1	0000000723	\$2.160	17.600	\$38.02	
3/26/2018	15:54	0020		001		9559	Dsl	02-1	0000000723	\$2.160	13.000	\$28.08	
Card Totals:		Transactions: 3								Avg Price:	\$2.160	48.600	\$104.98
Vehicle:		0069		Name: 2002 Ford - UNIT # 310-02									
3/1/2018	09:25	0011		001		14269	Unl	04-1	0000000385	\$1.926	20.000	\$38.52	
3/7/2018	17:54	0031		001		101559	Unl	04-1	0000000385	\$1.970	17.000	\$33.49	
Card Totals:		Transactions: 2								Avg Price:	\$1.946	37.000	\$72.01
Vehicle:		0072		Name: Unit 310-32- Ford F-150									
3/19/2018	08:21	0006		001		65605	Unl	04-1	0000010715	\$1.970	15.400	\$30.34	
3/27/2018	08:18	0004		001		65775	Unl	04-1	0000010715	\$2.113	15.800	\$33.39	
Card Totals:		Transactions: 2								Avg Price:	\$2.042	31.200	\$63.72
Vehicle:		0104		Name: Unit #310-24									
3/7/2018	09:17	0012		001		87130	Unl	04-1	0000010715	\$1.970	15.000	\$29.55	
Card Totals:		Transactions: 1								Avg Price:	\$1.970	15.000	\$29.55
Vehicle:		0105		Name: PW DIRECTOR 2013 150									
3/16/2018	16:09	0016		001		23548	Unl	04-1	0000000385	\$1.970	19.290	\$38.00	
Card Totals:		Transactions: 1								Avg Price:	\$1.970	19.290	\$38.00
Vehicle:		0119		Name: Unit #310-35									
3/6/2018	17:59	0024		001		80401	Unl	04-1	0000000804	\$1.970	20.680	\$40.74	
3/19/2018	16:56	0023		001		80605	Unl	04-1	0000000304	\$1.970	20.210	\$39.81	
Card Totals:		Transactions: 2								Avg Price:	\$1.970	40.890	\$80.55
Vehicle:		0130		Name: PW SUPERVISOR UN# 310-00									
3/1/2018	16:32	0025		001		59649	Unl	04-1	0000000706	\$1.926	24.300	\$46.80	
3/20/2018	14:26	0017		001		59892	Unl	04-1	0000000706	\$1.970	20.330	\$40.05	
Card Totals:		Transactions: 2								Avg Price:	\$1.946	44.630	\$86.85

City of San Benito

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Date Range From: 3/1/2018 12:00:00 AM To: 3/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Vehicle:		0133	Name: Unit 310-16									
3/6/2018	17:45	0022		001		41088	Unl	04-1	0000000765	\$1.970	31.380	\$61.82
3/16/2018	16:43	0024		001		41277	Unl	04-1	0000000765	\$1.970	25.020	\$49.29
Card Totals:		Transactions: 2							Avg Price:	\$1.970	56.400	\$111.11
Vehicle:		0151	Name: UNIT #310-34									
3/5/2018	09:45	0012		001		61582	Unl	04-1	0000000822	\$1.970	22.230	\$43.79
3/12/2018	14:15	0011		001		61827	Unl	04-1	0000000822	\$1.970	23.520	\$46.33
3/21/2018	16:21	0020		001		62053	Unl	04-1	0000000822	\$1.970	16.000	\$31.52
3/29/2018	10:55	0007		001		62230	Unl	04-1	0000000822	\$2.113	23.530	\$49.72
Card Totals:		Transactions: 4							Avg Price:	\$2.009	85.280	\$171.37
Vehicle:		0159	Name: Unit 310-37- Dump Truck									
3/22/2018	08:24	0003		001		30364	Dsl	01-1	0000000667	\$2.160	40.000	\$86.40
3/22/2018	08:26	0004		001		30364	Dsl	01-1	0000000667	\$2.160	17.000	\$36.72
3/27/2018	16:45	0029		001		30446	Dsl	01-1	0000000723	\$2.160	14.100	\$30.46
Card Totals:		Transactions: 3							Avg Price:	\$2.160	71.100	\$153.58
Vehicle:		0160	Name: Unit 310-29-Dually									
3/9/2018	17:50	0030		001		34675	Unl	04-1	0000000730	\$1.970	26.500	\$52.21
3/16/2018	16:37	0022		001		34990	Unl	04-1	0000000730	\$1.970	17.000	\$33.49
Card Totals:		Transactions: 2							Avg Price:	\$1.970	43.500	\$85.70
Vehicle:		0163	Name: MISCELLANEOUS STREETS									
3/1/2018	09:42	0012		001			Dsl	02-1	0000010715	\$2.303	11.500	\$26.48
3/1/2018	09:44	0013		001			Dsl	02-1	0000010715	\$2.303	8.800	\$20.27
3/1/2018	11:45	0020		001			Dsl	02-1	0000000530	\$2.303	15.900	\$36.62
3/1/2018	17:26	0029		001			Dsl	02-1	0000010715	\$2.303	9.400	\$21.65
3/1/2018	17:27	0030		001			Dsl	02-1	0000010715	\$2.303	5.500	\$12.67
3/1/2018	17:36	0031		001			Unl	04-1	0000000702	\$1.926	11.000	\$21.19
3/2/2018	17:53	0024		001			Dsl	02-1	0000000645	\$2.160	39.200	\$84.67
3/5/2018	11:28	0014		001			Dsl	02-1	0000000530	\$2.160	15.500	\$33.48
3/5/2018	17:31	0025		001			Dsl	02-1	0000000657	\$2.160	28.100	\$60.70
3/5/2018	17:43	0027		001			Unl	04-1	0000000566	\$1.970	17.020	\$33.53
3/6/2018	17:51	0023		001			Dsl	02-1	0000000525	\$2.160	27.500	\$59.40
3/7/2018	09:23	0013		001			Dsl	02-1	0000010727	\$2.160	11.700	\$25.27
3/7/2018	17:50	0030		001			Unl	04-1	0000000566	\$1.970	14.810	\$29.18
3/8/2018	10:49	0010		001			Dsl	02-1	0000000530	\$2.160	12.500	\$27.00
3/9/2018	09:30	0013		001			Dsl	02-1	0000010727	\$2.160	8.900	\$19.22
3/9/2018	09:32	0014		001			Dsl	02-1	0000010727	\$2.160	3.200	\$6.91
3/9/2018	17:43	0028		001			Unl	04-1	0000010715	\$1.970	2.000	\$3.94

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2018 12:00:00 AM To: 3/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
3/9/2018	17:44	0029		001			Dsl	02-1	0000000645	\$2.160	33.400	\$72.14
3/9/2018	17:52	0031		001			Dsl	02-1	0000000730	\$2.160	54.900	\$118.58
3/12/2018	08:51	0007		001			Dsl	02-1	0000000530	\$2.160	1.800	\$3.89
3/12/2018	15:52	0020		001			Dsl	02-1	0000000530	\$2.160	25.200	\$54.43
3/12/2018	16:46	0022		001			Unl	04-1	0000000566	\$1.970	9.590	\$18.89
3/13/2018	15:17	0014		001			Dsl	02-1	0000000530	\$2.160	7.600	\$16.42
3/13/2018	16:51	0017		001			Dsl	02-1	0000000525	\$2.160	23.000	\$49.68
3/14/2018	16:39	0023		001			Unl	04-1	0000000566	\$1.970	4.640	\$9.14
3/15/2018	08:24	0008		001			Dsl	02-1	0000000530	\$2.160	14.200	\$30.67
3/15/2018	08:34	0011		001			Unl	04-1	0000010715	\$1.970	2.000	\$3.94
3/15/2018	13:31	0017		001			Unl	04-1	0000000822	\$1.970	4.030	\$7.94
3/16/2018	16:16	0019		001			Dsl	02-1	0000000657	\$2.160	43.000	\$92.88
3/16/2018	16:37	0021		001			Dsl	02-1	0000000565	\$2.160	30.600	\$66.10
3/16/2018	16:42	0023		001			Dsl	02-1	0000000645	\$2.160	30.200	\$65.23
3/19/2018	08:47	0007		001			Dsl	02-1	0000010727	\$2.160	12.300	\$26.57
3/19/2018	14:12	0019		001			Unl	04-1	0000000822	\$1.970	2.000	\$3.94
3/20/2018	15:58	0024		001			Dsl	02-1	0000000530	\$2.160	19.500	\$42.12
3/20/2018	16:19	0025		001			Dsl	02-1	0000010727	\$2.160	13.700	\$29.59
3/20/2018	16:27	0027		001			Dsl	02-1	0000000723	\$2.160	16.100	\$34.78
3/21/2018	13:12	0010		001			Unl	04-1	0000010715	\$1.970	2.000	\$3.94
3/21/2018	15:25	0016		001			Dsl	02-1	0000000657	\$2.160	47.000	\$101.52
3/21/2018	16:33	0022		001			Dsl	02-1	0000000530	\$2.160	11.300	\$24.41
3/21/2018	16:34	0023		001			Unl	04-1	0000000566	\$1.970	2.300	\$4.53
3/21/2018	16:46	0026		001			Dsl	02-1	0000000310	\$2.160	29.400	\$63.50
3/23/2018	16:46	0022		001			Dsl	01-1	0000000723	\$2.160	16.000	\$34.56
3/23/2018	16:48	0023		001			Dsl	02-1	0000000310	\$2.160	14.500	\$31.32
3/23/2018	16:59	0025		001			Dsl	02-1	0000000525	\$2.160	12.000	\$25.92
3/27/2018	08:36	0006		001			Dsl	02-1	0000000402	\$2.160	44.200	\$95.47
3/27/2018	15:17	0022		001			Dsl	02-1	0000000657	\$2.160	43.000	\$92.88
3/27/2018	16:37	0028		001			Unl	04-1	0000000702	\$2.113	22.540	\$47.63
3/28/2018	07:42	0005		001			Dsl	01-1	0000000723	\$2.160	14.000	\$30.24
3/29/2018	08:25	0006		001			Dsl	02-1	0000000657	\$2.160	40.000	\$86.40
3/29/2018	13:13	0008		001			Dsl	02-1	0000000525	\$2.160	31.500	\$68.04
3/29/2018	17:13	0016		001			Dsl	02-1	0000000765	\$2.400	6.000	\$14.40
Card Totals:			Transactions: 51						Avg Price:	\$2.153	926.030	\$1,993.86
Vehicle:	0180			Name:	Street Dept.UNIT # 310-22							
3/5/2018	17:35	0026		001		55502	Unl	04-1	0000000702	\$1.970	15.370	\$30.28
3/12/2018	16:38	0021		001		55234	Unl	04-1	0000000702	\$1.970	23.700	\$46.69
3/21/2018	16:32	0021		001		55400	Unl	04-1	0000000702	\$1.970	19.550	\$38.51

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2018 12:00:00 AM To: 3/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
3/27/2018	16:26	0027		001		55510	Unl	04-1	0000000566	\$2.113	12.580	\$26.58
Card Totals:		Transactions: 4							Avg Price:	\$1.995	71.200	\$142.06
Account Totals:		Transactions: 81							Avg Price:	\$2.106	1594.120	\$3,357.98

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2018 12:00:00 AM To: 3/31/2018 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									
3/7/2018	15:22	0022		001			Unl	04-1	0000000038	\$1.970	6.470	\$12.75	
3/7/2018	15:25	0023		001			Unl	04-1	0000000038	\$1.970	9.550	\$18.81	
3/7/2018	15:29	0024		001			Unl	04-1	0000000038	\$1.970	10.810	\$21.30	
3/8/2018	09:32	0008		001			Unl	04-1	0000000042	\$1.970	9.600	\$18.91	
3/12/2018	15:33	0018		001			Unl	04-1	0000010813	\$1.970	2.000	\$3.94	
3/15/2018	08:30	0010		001			Unl	04-1	0000000042	\$1.970	2.000	\$3.94	
3/20/2018	08:41	0006		001			Unl	04-1	0000000741	\$1.970	6.600	\$13.00	
3/20/2018	08:43	0007		001			Unl	04-1	0000000741	\$1.970	4.870	\$9.59	
3/20/2018	08:46	0009		001			Unl	04-1	0000000741	\$1.970	7.000	\$13.79	
3/21/2018	09:30	0005		001			Dsl	02-1	0000000042	\$2.160	15.000	\$32.40	
3/21/2018	09:32	0006		001			Dsl	02-1	0000000042	\$2.160	5.100	\$11.02	
3/22/2018	08:32	0005		001			Dsl	02-1	0000000042	\$2.160	12.700	\$27.43	
3/23/2018	08:38	0009		001			Dsl	02-1	0000000042	\$2.160	13.900	\$30.02	
3/26/2018	08:36	0005		001			Dsl	02-1	0000000042	\$2.160	14.200	\$30.67	
3/27/2018	13:22	0018		001			Dsl	02-1	0000000042	\$2.160	15.000	\$32.40	
3/27/2018	13:23	0019		001			Dsl	02-1	0000000042	\$2.160	5.400	\$11.66	
3/28/2018	08:38	0009		001			Unl	04-1	0000010813	\$2.113	4.960	\$10.48	
3/28/2018	08:41	0010		001			Unl	04-1	0000010813	\$2.113	6.890	\$14.56	
3/28/2018	08:43	0011		001			Unl	04-1	0000010813	\$2.113	5.390	\$11.39	
Card Totals:		Transactions: 19								Avg Price:	\$2.084	157.440	\$328.07
Vehicle:		0193		Name: UNIT #311-03									
3/2/2018	16:47	0018		001		175535	Unl	04-1	0000000042	\$1.970	21.450	\$42.26	
3/12/2018	08:26	0006		001		176828	Unl	04-1	0000000042	\$1.970	19.170	\$37.76	
3/22/2018	14:18	0016		001		17856	Unl	04-1	0000000741	\$1.970	25.010	\$49.27	
3/28/2018	08:36	0008		001		179575	Unl	04-1	0000000042	\$2.113	14.720	\$31.10	
Card Totals:		Transactions: 4								Avg Price:	\$1.996	80.350	\$160.39
Vehicle:		0194		Name: UN #311-04 PARKS DIRECTOR									
3/16/2018	12:26	0008		001		16829	Unl	04-1	0000000677	\$1.970	23.670	\$46.63	
Card Totals:		Transactions: 1								Avg Price:	\$1.970	23.670	\$46.63
Vehicle:		0211		Name: Manuel Vargas- Parks Supervisor									
3/12/2018	15:09	0015		001		482189	Unl	04-1	0000000038	\$1.970	17.870	\$35.20	
Card Totals:		Transactions: 1								Avg Price:	\$1.970	17.870	\$35.20

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2018 12:00:00 AM To: 3/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Vehicle:		0220	Name: 2004 DODGE RAM-SAL MENDOZA										
3/2/2018	17:00	0021		001		85922	Unl	04-1	0000000703	\$1.970	22.000	\$43.34	
3/15/2018	14:54	0018		001		86119	Unl	04-1	0000000703	\$1.970	21.490	\$42.34	
Card Totals:		Transactions: 2								Avg Price:	\$1.970	43.490	\$85.68
Account Totals:		Transactions: 27								Avg Price:	\$2.032	322.820	\$655.97

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2018 12:00:00 AM To: 3/31/2018 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:		0049		Name: 2010 Unit #04-20 Dump Truck								
3/19/2018	13:38	0018		001		24556	Dsl	02-1	0000010803	\$2.160	31.600	\$68.26
Card Totals:		Transactions: 1							Avg Price:	\$2.160	31.600	\$68.26
Vehicle:		0081		Name: Unit 04-23 WTP SUPERVISOR								
3/28/2018	10:10	0014		001		26839	Unl	04-1	0000000757	\$2.113	22.600	\$47.75
Card Totals:		Transactions: 1							Avg Price:	\$2.113	22.600	\$47.75
Vehicle:		0101		Name: WD Unit #04-02 Rotation								
3/2/2018	15:36	0016		001		997173	Unl	04-1	0000000772	\$1.970	22.220	\$43.77
3/12/2018	19:15	0023		001		99912	Unl	04-1	0000000666	\$1.970	21.400	\$42.16
3/18/2018	10:49	0008		001		100220	Unl	04-1	0000000666	\$1.970	18.140	\$35.74
3/22/2018	16:37	0019		001		100368	Unl	04-1	0000010831	\$1.970	22.580	\$44.48
Card Totals:		Transactions: 4							Avg Price:	\$1.970	84.340	\$166.15
Vehicle:		0107		Name: Miscellaneous Key								
3/1/2018	09:48	0014		001			Unl	04-1	0000010803	\$1.926	6.380	\$12.29
3/1/2018	10:38	0016		001			Dsl	02-1	0000000666	\$2.303	13.500	\$31.09
3/5/2018	11:07	0013		001			Dsl	02-1	0000000777	\$2.160	5.000	\$10.80
3/8/2018	11:10	0013		001			Dsl	02-1	0000000666	\$2.160	30.000	\$64.80
3/13/2018	09:24	0008		001			Unl	04-1	0000000658	\$1.970	6.860	\$13.51
3/13/2018	14:15	0011		001			Dsl	02-1	0000010803	\$2.160	5.000	\$10.80
3/16/2018	15:00	0011		001			Dsl	02-1	0000000777	\$2.160	27.900	\$60.26
3/19/2018	09:41	0014		001			Unl	04-1	0000000802	\$1.970	9.900	\$19.50
3/20/2018	09:15	0010		001			Dsl	02-1	0000000588	\$2.160	6.600	\$14.26
3/21/2018	10:22	0008		001			Unl	04-1	0000000658	\$1.970	4.520	\$8.90
3/23/2018	14:14	0016		001			Dsl	01-1	0000000666	\$2.160	34.500	\$74.52
3/26/2018	08:45	0008		001			Dsl	01-1	0000010831	\$2.160	4.500	\$9.72
3/27/2018	09:53	0012		001			Dsl	01-1	0000010831	\$2.160	6.500	\$14.04
3/28/2018	13:41	0021		001			Dsl	01-1	0000000588	\$2.160	22.900	\$49.46
3/29/2018	16:08	0014		001			Unl	04-1	0000010831	\$2.113	1.060	\$2.24
Card Totals:		Transactions: 15							Avg Price:	\$2.140	185.120	\$396.20
Vehicle:		0134		Name: Customer Service Unit #04-04								
3/14/2018	08:21	0006		001		69510	Unl	04-1	0000000676	\$1.970	17.170	\$33.82
Card Totals:		Transactions: 1							Avg Price:	\$1.970	17.170	\$33.82
Vehicle:		0157		Name: WTP Lead Operator								

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2018 12:00:00 AM To: 3/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
3/27/2018	09:48	0011		001		63177	Unl	04-1	0000000658	\$2.113	19.870	\$41.99
Card Totals:		Transactions: 1						Avg Price:		\$2.113	19.870	\$41.99
Vehicle:		0161	Name: WD Unit #04-11									
3/4/2018	20:30	0027		001		63471	Unl	04-1	0000000777	\$1.970	16.660	\$32.82
3/21/2018	19:28	0030		001		63761	Unl	04-1	0000010777	\$1.970	19.900	\$39.20
3/27/2018	10:51	0017		001		64054	Unl	04-1	0000010777	\$2.113	20.680	\$43.70
Card Totals:		Transactions: 3						Avg Price:		\$2.022	57.240	\$115.72
Vehicle:		0170	Name: Water Dist-Unit #04-13									
3/4/2018	20:28	0026		001		67839	Unl	04-1	0000000588	\$1.970	22.030	\$43.40
3/9/2018	09:51	0015		001		68094	Unl	04-1	0000000588	\$1.970	24.000	\$47.28
3/19/2018	21:25	0025		001		68273	Unl	04-1	0000000777	\$1.970	15.040	\$29.63
Card Totals:		Transactions: 3						Avg Price:		\$1.970	61.070	\$120.31
Vehicle:		0171	Name: Customer Service- Unit #04-14									
3/5/2018	09:17	0011		001		47629	Unl	04-1	0000000577	\$1.970	16.130	\$31.78
3/8/2018	09:26	0006		001		47793	Unl	04-1	0000000577	\$1.970	20.760	\$40.90
3/15/2018	09:42	0015		001		47933	Unl	04-1	0000000577	\$1.970	18.190	\$35.83
3/20/2018	08:14	0005		001		48045	Unl	04-1	0000000577	\$1.970	14.900	\$29.35
3/23/2018	08:20	0008		001		48160	Unl	04-1	0000000577	\$1.970	15.290	\$30.12
3/28/2018	08:20	0006		001		48331	Unl	04-1	0000000577	\$2.113	17.900	\$37.82
Card Totals:		Transactions: 6						Avg Price:		\$1.995	103.170	\$205.80
Vehicle:		0172	Name: WD Supervisor Unit #04-12									
3/21/2018	13:24	0011		001		37097	Unl	04-1	0000000087	\$1.970	19.760	\$38.93
Card Totals:		Transactions: 1						Avg Price:		\$1.970	19.760	\$38.93
Vehicle:		0173	Name: Cust. Serv.Supervisor Unit #04-15									
3/6/2018	11:08	0016		001		60708	Unl	04-1	0000000092	\$1.970	17.390	\$34.26
3/14/2018	15:42	0021		001		60931	Unl	04-1	0000000092	\$1.970	21.770	\$42.89
3/23/2018	14:40	0017		001		61184	Unl	04-1	0000000092	\$1.970	22.830	\$44.98
Card Totals:		Transactions: 3						Avg Price:		\$1.970	61.990	\$122.12
Vehicle:		0189	Name: WTP2 Unit#04-08									
3/13/2018	08:40	0006		001		122736	Unl	04-1	0000000658	\$1.970	23.870	\$47.02
Card Totals:		Transactions: 1						Avg Price:		\$1.970	23.870	\$47.02
Account Totals:		Transactions: 40						Avg Price:		\$2.041	687.800	\$1,404.08

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2018 12:00:00 AM To: 3/31/2018 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									
3/12/2018	13:21	0010		001		107667	Unl	04-1	0000000402	\$1.970	23.000	\$45.31	
3/19/2018	08:51	0008		001		107859	Unl	04-1	0000000795	\$1.970	23.090	\$45.49	
Card Totals:		Transactions: 2								Avg Price:	\$1.970	46.090	\$90.80
Vehicle:		0013		Name: Unit #05-09 LEAD-JOSE LARA									
3/7/2018	09:35	0014		001		100406	Unl	04-1	0000000698	\$1.970	17.000	\$33.49	
3/22/2018	15:06	0017		001		100691	Unl	04-1	0000000402	\$1.970	22.350	\$44.03	
Card Totals:		Transactions: 2								Avg Price:	\$1.970	39.350	\$77.52
Vehicle:		0025		Name: UNIT #05-10--JUAN HUITRON									
3/23/2018	13:59	0015		001		157725	Unl	04-1	0000000090	\$1.970	23.590	\$46.47	
Card Totals:		Transactions: 1								Avg Price:	\$1.970	23.590	\$46.47
Vehicle:		0073		Name: 2001 Sterling Dump Truck									
3/2/2018	17:36	0023		001		4785	Dsl	02-1	0000000667	\$2.160	20.400	\$44.06	
3/16/2018	16:23	0020		001		47930	Dsl	02-1	0000000667	\$2.160	20.100	\$43.42	
Card Totals:		Transactions: 2								Avg Price:	\$2.160	40.500	\$87.48
Vehicle:		0084		Name: Freightliner Vactor Truck 2014-April									
3/19/2018	16:12	0022		001		11534	Dsl	02-1	0000000402	\$2.160	78.000	\$168.48	
Card Totals:		Transactions: 1								Avg Price:	\$2.160	78.000	\$168.48
Vehicle:		0089		Name: UNIT #05-13 JESSIE SANCHEZ									
3/15/2018	08:54	0014		001		138066	Unl	04-1	0000000795	\$1.970	24.190	\$47.65	
Card Totals:		Transactions: 1								Avg Price:	\$1.970	24.190	\$47.65
Vehicle:		0092		Name: Miscellenous Key									
3/1/2018	10:47	0017		001			Unl	04-1	0000000449	\$1.926	8.400	\$16.18	
3/7/2018	11:31	0018		001			Dsl	02-1	0000000402	\$2.160	31.500	\$68.04	
3/7/2018	17:57	0032		001			Dsl	02-1	0000000402	\$2.160	13.500	\$29.16	
3/14/2018	14:38	0016		001			Unl	04-1	0000000138	\$1.970	1.000	\$1.97	
3/19/2018	08:54	0009		001			Dsl	02-1	0000000795	\$2.160	7.200	\$15.55	
3/19/2018	09:00	0010		001			Unl	04-1	0000000402	\$1.970	0.900	\$1.77	
3/20/2018	16:43	0029		001			Dsl	02-1	0000000402	\$2.160	30.000	\$64.80	
3/26/2018	08:42	0006		001			Dsl	01-1	0000000339	\$2.160	11.100	\$23.98	
3/26/2018	13:22	0017		001			Unl	04-1	0000000659	\$1.970	2.000	\$3.94	
3/27/2018	08:40	0008		001			Dsl	01-1	0000000339	\$2.160	16.700	\$36.07	

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2018 12:00:00 AM To: 3/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
3/28/2018	08:30	0007		001			Dsl	01-1	0000000339	\$2.160	28.100	\$60.70
3/29/2018	16:37	0015		001			Dsl	02-1	0000000310	\$2.400	30.400	\$72.96
Card Totals:		Transactions: 12							Avg Price:	\$2.185	180.800	\$395.12
Vehicle:	0103			Name:	2004 FRD F-150 COLLECTIONS UN #05-11							
3/1/2018	14:34	0024		001		164725	Unl	04-1	0000000795	\$1.926	23.000	\$44.30
3/7/2018	20:05	0033		001		165051	Unl	04-1	0000000659	\$1.970	10.010	\$19.72
3/9/2018	15:53	0020		001		165147	Unl	04-1	0000000659	\$1.970	11.550	\$22.75
3/12/2018	21:01	0024		001		165374	Unl	04-1	0000000782	\$1.970	23.420	\$46.14
3/20/2018	10:43	0015		001		165701	Unl	04-1	0000000402	\$1.970	18.680	\$36.80
3/23/2018	16:58	0024		001		165944	Unl	04-1	0000000138	\$1.970	19.000	\$37.43
Card Totals:		Transactions: 6							Avg Price:	\$1.960	105.660	\$207.14
Vehicle:	0135			Name:	Juan Cruz -Unit # 512							
3/8/2018	09:46	0009		001		132101	Unl	04-1	0000000795	\$1.970	22.960	\$45.23
3/15/2018	08:28	0009		001		132342	Unl	04-1	0000000437	\$1.970	20.660	\$40.70
3/22/2018	11:53	0013		001		132611	Unl	04-1	0000000659	\$1.970	10.000	\$19.70
3/26/2018	16:42	0022		001		132720	Unl	04-1	0000000659	\$2.113	19.900	\$42.05
Card Totals:		Transactions: 4							Avg Price:	\$2.009	73.520	\$147.68
Vehicle:	0166			Name:	2007 INTL CRANE 4200							
3/23/2018	11:10	0014		001		10347	Dsl	01-1	0000000667	\$2.160	32.800	\$70.85
Card Totals:		Transactions: 1							Avg Price:	\$2.160	32.800	\$70.85
Vehicle:	0168			Name:	WWTP LEAD OP UNIT #05-29							
3/1/2018	10:53	0018		001		44252	Unl	04-1	0000000449	\$1.926	17.650	\$33.99
3/20/2018	14:05	0016		001		44528	Unl	04-1	0000000449	\$1.970	22.450	\$44.23
Card Totals:		Transactions: 2							Avg Price:	\$1.951	40.100	\$78.22
Account Totals:		Transactions: 34							Avg Price:	\$2.070	684.600	\$1,417.41

CITY OF SAN BENITO
DAILY FUEL CONSUMPTION LOG
MARCH 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	
3/1/2018	2730.55	42	5522.94	78	Mathew Gonzalez	226.85	10	2830.54	67.5	Mathew Gonzalez
3/2/2018	5400.74	76	5238.61	73.5	Mathew Gonzalez	2812.22	67	2812.22	67	Mathew Gonzalez
3/5/2018	4906.49	68.75	4777.44	67	Mathew Gonzalez	2696.63	64	2635.56	62.5	Mathew Gonzalez
3/6/2018	4664.39	65.5	4549.28	64	Mathew Gonzalez	2625.19	62.25	2583.19	61.25	Mathew Gonzalez
3/7/2018	4451.93	62.75	4233.69	60	Mathew Gonzalez	2551.17	60.5	2518.74	59.75	Mathew Gonzalez
3/8/2018	4173.31	59.25	4071.94	58	Mathew Gonzalez	2518.74	59.75	2441.54	58	Mathew Gonzalez
3/9/2018	3928.65	56.25	3825.43	55	Mathew Gonzalez	2441.54	58	2419.11	57.5	Mathew Gonzalez
3/12/2018	3638.14	52.75	3449.33	50.5	Mathew Gonzalez	2258.18	54	2187.36	52.5	Mathew Gonzalez
3/13/2018	3301.73	48.75	3217.19	47.75	Mathew Gonzalez	2187.36	52.5	2163.54	52	Mathew Gonzalez
3/14/2018	3111.39	46.5	2942.01	44.5	Mathew Gonzalez	2139.62	51.5	2115.61	51	Mathew Gonzalez
3/15/2018	2942.01	42.5	2604.07	40.5	Mathew Gonzalez	2115.61	51	2091.51	50.5	Mathew Gonzalez
3/16/2018	2562	40	2415.25	38.25	Mathew Gonzalez	2091.51	50.5	1945.27	47.5	Mathew Gonzalez
3/19/2018	2104.19	34.5	2022.24	33.5	Mathew Gonzalez	1896	46.5	1747.08	43.5	Mathew Gonzalez
3/20/2018	1900.29	32	1700.02	29.5	Mathew Gonzalez	1722.15	43	1622.19	41	Mathew Gonzalez
3/21/2018	1640.75	28.75	1484.8	26.75	Mathew Gonzalez	1622.19	41	1497.11	38.5	Mathew Gonzalez
3/22/2018	1408.06	25.75	1275.95	24	Mathew Gonzalez	1434.65	37.25	1359.87	35.75	Mathew Gonzalez
3/23/2018	1183.45	22.75	1038.98	20.75	Mathew Gonzalez	1359.87	35.75	1248.31	33.5	Mathew Gonzalez
3/26/2018	716.33	16	5623.65	79.75	Mathew Gonzalez	1211.34	32.75	1162.25	31.75	Mathew Gonzalez
3/27/2018	5552.34	78.5	5369.11	75.5	Mathew Gonzalez	1162.25	31.75	980.77	28	Mathew Gonzalez
3/28/2018	5255.25	73.75	5102.29	71.5	Mathew Gonzalez	980.77	28	909.63	26.5	Mathew Gonzalez
3/29/2018	5014.42	70.25	4796.07	67.25	Mathew Gonzalez	909.63	26.5	2793.62	66.5	Mathew Gonzalez
3/30/2018	GOOD FRIDAY HOLIDAY				Mathew Gonzalez	GOOD FRIDAY HOLIDAY				Mathew Gonzalez
					Mathew Gonzalez					Mathew Gonzalez

MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2017-18

	OCTOBER		NOVEMBER		DECEMBER		JANUARY		FEBRUARY		MARCH	
	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST
ADMINISTRATION												
CITY MANAGER/EXPIDITION #213	13.000	\$1,986			24.660	\$1,973	7.500	\$2,068			26.450	\$1,970
FORD TAURUS	21.440	\$1,949	5.500	\$2,008	10.250	\$1,973	15.600	\$1,997	13.250	\$1,990	23.510	\$1,970
FORD FUSION	24.980	\$1,951	11.810	\$2,008	11.360	\$1,973	8.910	\$2,068			9.370	\$1,970
PLANNING												
BELL-FORD FUSION 2017	9.580	\$1,986					10.020	\$1,973			10.020	\$1,970
LEAL/PEDRAZA-FORD RANGER												
POLICE DEPARTMENT												
CHIEF Michael Galvan-UNIT #1605 KEY #64	40.810	\$1,938	45.710	\$1,980	41.500	\$1,973	45.500	\$1,973	42.370	\$2,029	27.000	\$1,970
Unit #2404												
MARTIN MORALES Unit #2700 KEY #007	53.170	\$1,940	21.700	\$2,008	22.370	\$1,973						
ISRAEL AMBRIZ Unit #2800	149.880	\$1,928					171.280	\$2,009	128.880	\$1,998	135.330	\$1,986
DETC. RODRIGUEZ Unit #2608	26.000	\$1,920	25.020	\$2,008	33.460	\$1,973	33.770	\$2,004	35.910	\$2,021	33.450	\$2,021
JOE SANCHEZ-UNIT #2801	100.510	\$1,962	103.510	\$1,994	71.760	\$1,973	112.330	\$2,018	117.670	\$2,021	132.270	\$1,979
UNIT #1001-CID							12.570	\$2,068	46.780	\$2,018	10.030	\$1,979
UNIT #1101-Cisneros/Alvarez/Andrade	203.280	\$1,947	176.770	\$1,996	142.730	\$1,973	134.460	\$1,999	162.560	\$1,966	167.140	\$1,983
UNIT #1102-Ariel Villafranca KEY #024	126.650	\$1,924	110.930	\$1,995	156.100	\$1,973	130.540	\$2,005	114.410	\$2,005		
UNIT #1103-Operatin R.I.D. Unit	88.910	\$1,944	138.870	\$1,998	121.620	\$1,973	4.880	\$1,973				
UNIT #1104-Operatin R.I.D. Unit	37.710	\$1,986	74.490	\$2,008	134.390	\$1,973						
UNIT #1105-E.Trevino/S. Petarca	200.660	\$1,956			61.140	\$1,973	38.890	\$2,068	140.040	\$2,014	138.540	\$1,984
UNIT #1106-N. Cantu	312.120	\$1,943	231.090	\$2,000	194.480	\$1,973	266.430	\$1,998	292.030	\$1,998	129.340	\$1,992
UNIT #1107-G. Monroe	376.040	\$1,947	129.030	\$2,007	179.570	\$1,973	209.660	\$2,007	178.820	\$2,020	231.040	\$1,997
UNIT #1108-R. Serna	68.000	\$1,937	21.470	\$2,008			227.450	\$1,996	127.160	\$2,009	147.240	\$1,995
UNIT #1109-Mayra Mora	147.150	\$1,940	115.610	\$2,006	53.740	\$1,973	31.240	\$2,068	101.960	\$2,009	84.000	\$1,970
UNIT #1111-Juan Iracheta	198.280	\$1,941	212.360	\$2,000	191.350	\$1,973	173.910	\$1,996	101.440	\$2,027	202.790	\$1,977
UNIT #1112-NO ASSIGNMENT	212.800	\$1,938	282.820	\$1,995	191.070	\$1,973	150.540	\$2,005	153.590	\$1,991	185.770	\$1,980
UNIT #1301 J. Ledezma	64.420	\$1,947	124.450	\$1,997	133.550	\$1,973	82.160	\$2,006	119.780	\$2,300	235.980	\$1,983
UNIT #1401-M.Resendez/R. Garcia/I. Vasquez	224.620	\$1,945	172.800	\$1,996	208.760	\$1,973	111.710	\$1,991	14.000	\$1,926	52.110	\$1,970
UNIT #1402-C.Andrade/T.Benavides/E.Martinez			287.850	\$1,988	349.970	\$1,970	165.830	\$2,012	197.140	\$1,997	205.830	\$1,976
UNIT #1403-M.Cisneros/M. Alvarez/L.Andrade					24.000	\$1,973	321.090	\$1,997	290.000	\$2,008	275.370	\$1,992
UNIT #1404-Hector Lopez	39.790	\$1,955					14.500	\$1,973	25.280	\$1,926	15.350	\$1,970
UNIT #1405-Roman Lopez	112.800	\$1,953	105.940	\$2,002	116.680	\$1,973	100.010	\$1,998	95.710	\$2,003	7.360	\$1,970
UNIT #1406-David Robledo			10.440	\$2,008	149.820	\$1,973	85.950	\$2,013	78.730	\$2,014	54.440	\$1,970
UNIT #1407-Miguel Leal	128.900	\$1,948	114.170	\$2,001	97.510	\$1,973	106.490	\$2,012	114.130	\$2,009	114.370	\$1,982
UNIT #1408-Eric Ortiz	101.550	\$1,942	119.810	\$1,995	110.830	\$1,973	108.510	\$1,987	70.660	\$2,007	131.100	\$1,986
UNIT #1409-Arturo Flores	122.920	\$1,948	95.710	\$1,993	112.140	\$1,973	113.140	\$2,014	86.000	\$2,010	82.430	\$1,984
UNIT #1410-Oscar Leal	171.340	\$1,946	125.840	\$1,996	6.160	\$1,973	72.520	\$2,006	79.480	\$2,000	151.400	\$1,984
UNIT #1601 Operation Stone Garden	58.220	\$1,948	85.750	\$2,003	37.810	\$1,973	82.870	\$2,045	96.880	\$2,039	85.670	\$1,995
UNIT #1602-CID	12.230	\$1,986	25.970	\$1,989	9.920	\$1,973	9.940	\$1,973	25.990	\$1,992	15.600	\$2,113
UNIT #1603CID	11.910	\$1,920	27.260	\$1,964	9.190	\$1,973	13.950	\$1,973	13.180	\$2,068	28.130	\$2,044
UNIT #1604-CID	29.160	\$1,968	75.190	\$1,988	76.580	\$1,973	29.330	\$2,009	31.020	\$1,991	25.230	\$1,950
											24.820	\$1,970

MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2017-18

	OCTOBER		NOVEMBER		DECEMBER		JANUARY		FEBRUARY		MARCH	
	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST
UNIT #1606-CID KEY #041	34.550	\$1,946	27.030	\$2,008	32.890	\$1,973	37.440	\$2,001	21.620	\$1,998	37.780	\$2,015
UNIT #2500	70.700	\$2,148			37.600	\$2,188	42.900	\$2,188			10.400	\$2,160
UNIT #2601 Hector Lopez			4.950	\$2,008			18.350	\$2,025	37.990	\$2,068	1.970	\$6,600
UNIT #2901 UNASSIGNED	139.120	\$1,952	120.070	\$1,992	76.660	\$1,973	8.500	\$1,973	35.260	\$1,926	110.220	\$1,970
UNIT#2417 ODYSSEY VAN			46.200	\$2,008	21.800	\$2,188	72.550	\$2,016	70.540	\$2,025	57.060	\$1,952
	52.540	\$1,920			9.620	\$1,973	40.970	\$1,973	4.910	\$1,926	23.010	\$1,943
	37.010	\$1,986										
<u>FIRE DEPARTMENT</u>												
FIRE CHIEF -BORIS ESPARZA												
UNIT #402												
<u>ANIMAL CONTROL/CODE</u>												
<u>ENFORCEMENT</u>												
TBD 223-A3 (178)												
VILLANUEVA 223-A4+223-03	152.120	\$1,946	118.050	\$2,008	176.720	\$1,973	221.360	\$2,023	183.700	\$1,996	224.510	\$1,977
LONGORIA UNIT #223-01	1.942	75.160	39.710	\$2,008	48.610	\$1,973	68.250	\$2,007	73.240	\$1,973	45.910	\$2,037
223-04(H3)											94.820	\$1,957
<u>STORMWATER DIVISION</u>												
UNIT #224-01	30.590	\$1,940	23.240	\$1,920	23.220	\$1,973			43.850	\$1,995	23.150	\$1,970
MEDINA UNIT #224-02	70.820	\$1,945	55.360	\$1,977	35.810	\$1,973	48.640	\$2,033	33.380	\$2,068	19.370	\$1,970
ESTRADA UNIT #224-03			11.010	\$1,920	15.020	\$1,973	15.020	\$1,973	22.200	\$2,022	15.020	\$1,970
<u>GENERAL MAINTENANCE</u>												
RUBEN CORTEZ-VAN #309-03	25.510	\$1,920			27.010	\$1,973	26.000	\$2,068	27.000	\$1,926		
JOEL QUINTANILLA #309-02	28.000	\$1,920	25.000	\$2,008	26.000	\$1,973	25.660	\$2,068	52.000	\$2,000	25.000	\$1,970
FORD RANGER - UNIT #309-04	25.010	\$1,952	12.000	\$2,008	14.300	\$1,973	13.000	\$1,973	32.360	\$1,992	31.800	\$2,044
BENJAMIN #309-01	20.720	\$1,986	42.000	\$1,962	40.860	\$1,973	20.000	\$2,068	20.170	\$1,926	20.830	\$1,970
BALDE #309-05	16.620	\$1,920									13.000	\$2,113
WINDSTAR - #309-06			14.000	\$2,008			14.000	\$1,973			10.000	\$1,926
<u>STREETS</u>												
STREET SUPERVISOR #310-22	22.780	\$1,920	37.000	\$2,008	68.160	\$1,973	59.080	\$2,014	58.210	\$2,009	19.290	\$1,970
#310-34	21.870	\$1,920	40.730	\$2,008	41.310	\$1,973	64.950	\$2,013	83.370	\$1,996	44.630	\$1,946
<u>GROUND MAINTENANCE</u>												
SAL MENDOZA #311-00	22.580	\$1,980	46.450	\$2,008	39.370	\$1,973	21.430	\$1,973	22.380	\$2,068	43.490	\$1,970
ART GARZA #311-04	20.850	\$1,986	25.010	\$1,920	21.100	\$1,973	22.070	\$2,068	23.370	\$1,926	23.670	\$1,970
MANUEL VARGAS #311-01	40.030	\$1,953			19.820	\$1,973	18.300	\$1,973	17.010	\$1,926	17.870	\$1,970
UNIT #311-02	40.770	\$1,952	20.000	\$2,000					21.140	\$1,962		

MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2017-18

	OCTOBER		NOVEMBER		DECEMBER		JANUARY		FEBRUARY		MARCH	
	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST
GREG #311-03	56.300	\$1.947	81.660	\$1.974	49.230	\$1.973	79.020	\$2.005	32.210	\$2.068	80.350	\$1.996
WATER												
JUAN AGUILAR Cust.Serv.Super.	61.560	\$1.941	40.440	\$2.008	39.840	\$1.973	74.320	\$1.996	43.130	\$1.999	61.990	\$1.970
MARIO GONZALEZ Water D. Super.	44.580	\$1.920	43.050	\$1.966	42.690	\$1.973	43.720	\$1.973	42.640	\$1.998	19.760	\$1.970
WTP LEAD OPER.-JULIO GONZALEZ	17.000	\$1.920	21.190	\$2.008	23.510	\$1.973	20.860	\$2.068	18.660	\$1.926	22.600	\$2.113
WTP#1 UNIT #04-07			29.710	\$2.008	12.350	\$1.973	20.220	\$1.973	18.660	\$1.926	19.870	\$2.113
WASTE WATER												
ADAN GONZALEZ Publ.Wks Direct.			24.250	\$2.008			48.240	\$2.022			46.090	\$1.970
JOSE LARA #05-09	46.190	\$1.920	22.980	\$2.008	20.000	\$1.973	39.750	\$1.973	42.910	\$1.991	39.350	\$1.970
JESSIE SANCHEZ# 05-13	44.960	\$1.956	22.510	\$2.008	21.520	\$1.973	24.340	\$1.973	23.080	\$2.068	24.190	\$1.970
JUAN CRUZ #512	88.060	\$1.952	60.460	\$2.008	94.410	\$1.973	96.190	\$2.004	91.860	\$1.988	73.520	\$2.009
RUBEN MARTINEZ #05-11	90.890	\$1.954	69.320	\$2.008	74.040	\$1.973	94.140	\$1.997	67.750	\$1.997	105.660	\$1.960
UNIT #05-29 MATHEW CARRIZALES	16.350	\$1.920	36.250	\$1.968	21.540	\$1.973	37.890	\$2.027	20.450	\$1.926	40.100	\$1.951
UNIT#05-15 WWTP	17.000	\$1.986			18.810	\$1.973			18.950	\$2.068		



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%	427,527.13	106,881.78	23.37%	320,645.35	23.37%
Jan	324,698.53	81,174.63	-28.54%	243,523.90	-28.54%	357,790.99	89,447.75	-16.31%	268,343.24	-16.31%
Feb	353,375.67	88,343.92	8.83%	265,031.75	8.83%	354,797.69 *	88,699.42	-0.84%	266,098.27	-0.84%
Mar	474,432.25	118,608.06	34.26%	355,824.19	34.26%	400,000.00 *	100,000.00	*ESTIMATE	300,000.00	
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%	2,235,180.51	558,795.13	1.41%	1,676,385.37	1.41%

Last Year Sales Tax Comparison

	2017-2018	2016-2017	Yr % Inc/Dec
Oct	323,584.24	348,513.90	7.70%
Nov	336,264.67	346,550.80	3.06%
Dec	454,376.80	427,527.13	-5.91%
Jan	324,698.53	357,790.99	10.19%
Feb	353,375.67	354,797.69	0.40%
Mar	474,432.25	400,000.00	-15.69%
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	2,235,180.51	-39.91%

BUDGET 3,200,000.00
% OF BUDGET 52.39%

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	357,790.99
April	354,797.69
May	.
June	.
July	.
August	.
September	.
October	.
November	.
December	.
TOTAL	1,486,666.61

