



CITY OF SAN BENITO

FINANCIALS

APRIL 2018

**City of San Benito
General Fund
Balance Sheet
As of April 30, 2018**

	April 30, 2018	April 30, 2017
ASSETS		
Cash and cash equivalents	\$ 2,409,970	\$ 1,697,855
Investments		
Greenbank	3,291,901	1,757,190
Legacy Bank - CD	502,470	-
Third Coast - CD	1,000,000	-
Texpool	1,011,081	1,991,879
F.C.B. C.D.	-	500,000
Texpool-Escrow	255,505	252,605
Southside	-	1,017,197
Receivables (less allowance for uncollectible accts)		
Property Taxes	890,635	868,871
Sales Tax	555,000	450,000
Other	594,004	814,184
Prepaid expenses	1,241	(2,798)
Due from other funds	41,755	29,495
Due from component unit	4,197	1,995
	<u>\$ 10,557,757</u>	<u>\$ 9,378,472</u>
Total assets	<u>\$ 10,557,757</u>	<u>\$ 9,378,472</u>
 LIABILITIES		
Accounts payable	\$ 51,192	\$ 72,056
Accrued and other liabilities	514,592	286,954
Due to other funds	35,461	527,295
Due to component unit	-	-
Deferred revenues	1,685,297	1,621,408
	<u>2,286,543</u>	<u>2,507,713</u>
Total liabilities	<u>2,286,543</u>	<u>2,507,713</u>
 FUND BALANCE		
Nonspendable	1,241	(2,798)
Restricted		
State court payment (one year's payment)	-	-
Committed		
Days in reserve, 120	4,200,000	3,850,000
Unencumbered budget balance	1,509,975	1,768,109
Assigned	2,350,000	1,050,000
Unassigned	209,999	205,448
	<u>8,271,215</u>	<u>6,870,759</u>
Total fund balance	<u>8,271,215</u>	<u>6,870,759</u>
 TOTAL LIABILITIES and FUND BALANCE	<u>\$ 10,557,757</u>	<u>\$ 9,378,472</u>

BALANCE SHEET

AS OF: APRIL 30TH, 2018

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

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1-0105	CASH IN FUND 96 POOL	2,392,043.87
1-0107	PETTY CASH	2,200.00
1-0110	CASH-BORDER SECURITY (ESCROW)	15,726.11
1-0112	INVESTMENT GREEN BANK	3,291,901.03
1-0113	INVESTMENTS CD LEGACY BANK	502,469.81
1-0114	INVESTMENT THIRD COAST CD	1,000,000.00
1-0121	INVESTMENT TEXPOOL	1,011,080.70
1-0124	INVESTMENT TEXPOOL-ESCROW	255,504.56
1-0200	ACCOUNTS RECEIVABLE	180,506.33
1-0201	A/R SALES TAX	555,000.01
1-0202	RESTITUTION REC. (M. COURT)	217,007.41
1-0203	A/R MOWING	414,557.20
1-0204	A/R DEMOLITION	17,332.50
1-0207	A/R CDBG	2,264.95
1-0208	A/R UTHSCA GRANT	830.00
1-0209	A/R EDA GRANT - CITY	4,558.83
1-0210	RESTITUTION REC. (LJ MELHART) (	50.00)
1-0212	A/R EDC	303.43
1-0215	UNAPPLIED CREDITS (A/R) (	2,724.75)
1-0219	POSTAGE (	777.97)
1-0220	OFFICE SUPPLIES INVENTORY (	290.78)
1-0221	FUEL INVENTORY (	12,891.19)
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	938,205.99
1-0312	ALLOW UNCOLL DELINQUENT TAXES (	47,571.00)
1-0402	DUE FROM CDBG	1,006.90
1-0404	DUE FROM WATER PRODUCTION	9,768.47
1-0405	DUE FROM WASTEWATER	8,084.36
1-0406	DUE FROM SANITATION	325.13
1-0410	DUE FROM FIREMEN PENSION	2.44
1-0412	DUE FROM ECONOMIC DEV. CORP	4,196.74
1-0413	DUE FROM DEBT SERVICE	9,668.22
1-0414	DUE FROM PAYROLL	268.47
1-0480	DUE FROM UTHSCSA GRANT	11,855.76
1-0481	DUE FROM EDA - CITY	775.21
		10,557,757.45

TOTAL ASSETS

10,557,757.45

LIABILITIES

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2-0200	A/P HELD IN FUND 96 POOL	51,191.82
2-0201	ACCRUED ACCOUNTS PAYABLE	5,599.47
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	56,164.27
2-0214	CAFE SALES TAX (	0.15)

BALANCE SHEET

AS OF: APRIL 30TH, 2018

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0215	GREETING CARD SALES TAX PAYABL	134.25
2-0221	CULTURAL HERITAGE MUSEUM	45,000.00
2-0223	OTHER DEDUCTIONS	(4,348.43)
2-0245	RESERVE FOR CDBG USE	3,876.27
2-0269	STATE BIRTH CERTIFICATE FEE	99.00
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	75.00
2-0271	COURT PERSONNEL TRAINING	29.85
2-0272	COMPENS.TO VICTIMS OF CRIME	202.90
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	49,509.75
2-0281	MUN COURT CASH/BOND CLEARING	2,161.50
2-0282	STATE JURY FEE	1,592.12
2-0284	TIME PAYMENT	1,414.64
2-0285	FUGITIVE APPREHENSION	62.63
2-0286	CONSOLIDATED COURT COSTS	16,593.67
2-0287	JUVENILE CRIME & DELINQUENCY	5.86
2-0288	CORRECTIONAL MGMT INSTITUTE	5.46
2-0289	SEAT BELT & CHILD SAFETY FINES	315.45
2-0290	STATE TRAFFIC FEE	8,943.94
2-0291	JUDICIAL FEE-STATE	2,097.72
2-0292	INDIGENT DEFENSE FUND	753.94
2-0293	COLLECTION FEE-LINEBARGER	26,163.97
2-0294	TLFTA1 - STATE FEE	1,746.43
2-0295	TLFTA2 - OMNI COLLECTION FEE	18,283.74
2-0296	CIVIL JUSTICE FUND PAYMENT	(136.82)
2-0297	CHILD SAFETY SEATS-STATE	0.15
2-0298	SCOFFLOW-CAMERON COUNTY	508.11
2-0299	TRUANCY PREV FUND - STATE	657.06
2-0301	BOND ESCROW ACCT	3,113.00
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	17,431.27
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	856,183.99
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	13,237.03
2-0318	RESACA FEST PAYABLE-BOARD	12,721.51
2-0320	RECREATION CONCESSIONS PAYABLE	6,655.76
2-0321	CHAMBER EVENTS	4,016.38
2-0323	RECREATION ACTIVITIES PAYABLE	37,964.04
2-0324	COPS FOR TOTS PAYABLE	169.92
2-0325	FIRE APPARATUS	7,825.72
2-0326	RESACA CITY MUSIC FESTIVAL	31,326.15

BALANCE SHEET

AS OF: APRIL 30TH, 2018

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0404	DUE TO WATER PRODUCTION	1,886.68
2-0405	DUE TO WASTEWATER	2,508.25
2-0414	DUE TO PAYROLL	20,729.41
2-0445	DUE TO ESCROW FUND	10,336.95
2-0630	ENCUMBRANCE ACCOUNT	(258,583.25)
2-0631	RESERVE FOR ENCUMBRANCES	258,583.25
2-0632	PRIOR YR ENCUMBRANCE ACCT	27,919.14
2-0633	PRIOR YR RESERVE FOR ENCUMB	(27,919.14)
	TOTAL LIABILITIES	2,286,542.58

EQUITY

3-0700	FUND BALANCE	5,902,708.31
3-0750	RESERVE-FUND BALANCE	688,205.00
	TOTAL BEGINNING EQUITY	6,590,913.31
	TOTAL REVENUE	8,121,550.29
	TOTAL EXPENSES	6,441,248.73
	TOTAL SURPLUS/(DEFICIT)	1,680,301.56
	TOTAL EQUITY & SURPLUS/(DEFICIT)	8,271,214.87
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	10,557,757.45

BALANCE SHEET

AS OF: APRIL 30TH, 2017

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

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1-0105	CASH IN FUND 96 POOL	1,680,141.33
1-0107	PETTY CASH	2,100.00
1-0110	CASH-BORDER SECURITY (ESCROW)	15,614.02
1-0112	INVESTMENT GREEN BANK	1,757,189.50
1-0121	INVESTMENT TEXPOOL	1,991,878.80
1-0122	INVESTMENT IN C D	500,000.00
1-0124	INVESTMENT TEXPOOL-ESCROW	252,605.02
1-0126	INVESTMENT SOUTHSIDE	1,017,196.53
1-0200	ACCOUNTS RECEIVABLE	129,714.45
1-0201	A/R SALES TAX	450,000.01
1-0202	RESTITUTION REC. (M. COURT)	217,157.41
1-0203	A/R MOWING	386,407.71
1-0204	A/R DEMOLITION	17,332.50
1-0207	A/R CDBG	23,453.61
1-0208	A/R UTHSCA GRANT	1,317.77
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)
1-0219	POSTAGE	3,000.00
1-0220	OFFICE SUPPLIES INVENTORY	794.26
1-0222	ACCOUNTS REC CELL PHONES	2,000.25
1-0226	ALLOWANCE FOR BAD DEBTS (	234,489.91)
1-0231	PREPAID EXPENSE (	2,797.83)
1-0311	PROPERTY TAXES RECEIVABLE	916,441.73
1-0312	ALLOW UNCOLL DELINQUENT TAXES (	47,571.00)
1-0402	DUE FROM CDBG	215.17
1-0404	DUE FROM WATER PRODUCTION	8,765.53
1-0405	DUE FROM WASTEWATER	2,765.19
1-0406	DUE FROM SANITATION	294.31
1-0410	DUE FROM FIREMEN PENSION	18.45
1-0412	DUE FROM ECONOMIC DEV. CORP	1,995.23
1-0413	DUE FROM DEBT SERVICE	9,668.22
1-0414	DUE FROM PAYROLL	332.26
1-0441	DUE FROM DISASTER RECOVERY	0.92
1-0444	DUE FROM CO 2007	0.21
1-0480	DUE FROM UTHSCSA GRANT	128.80
1-0481	DUE FROM EDA - CITY	16,974.22

9,378,472.12

TOTAL ASSETS

9,378,472.12

LIABILITIES

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2-0200	A/P HELD IN FUND 96 POOL	72,056.12
2-0201	ACCRUED ACCOUNTS PAYABLE (22,987.57)
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	41,470.77
2-0214	CAFÉ SALES TAX (	0.15)
2-0215	GREETING CARD SALES TAX PAYABL	134.25

BALANCE SHEET

AS OF: APRIL 30TH, 2017

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0223	OTHER DEDUCTIONS	(	3,707.97)
2-0245	RESERVE FOR CDBG USE		3,876.27
2-0269	STATE BIRTH CERTIFICATE FEE		95.40
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN		150.00
2-0271	COURT PERSONNEL TRAINING		23.35
2-0272	COMPENS.TO VICTIMS OF CRIME		151.42
2-0273	LAW ENFORCEMENT OFFICERS ADMIN		2.00
2-0274	CRIMINAL JUSTICE PLANNING		10.00
2-0275	STATE GENERAL REVENUE		5.00
2-0277	LAW ENFORCEMENT MANAGEMENT INS		1.00
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI		4.00
2-0279	MUNICIPAL SERVICES BUREAU	44,935.07	
2-0281	MUN COURT CASH/BOND CLEARING	2,022.50	
2-0282	STATE JURY FEE	1,144.75	
2-0284	TIME PAYMENT	1,438.41	
2-0285	FUGITIVE APPREHENSION	40.46	
2-0286	CONSOLIDATED COURT COSTS	12,127.29	
2-0287	JUVENILE CRIME & DELINQUENCY	3.97	
2-0288	CORRECTIONAL MGMT INSTITUTE	3.88	
2-0289	SEAT BELT & CHILD SAFETY FINES	1,300.46	
2-0290	STATE TRAFFIC FEE	6,080.66	
2-0291	JUDICIAL FEE-STATE	1,523.33	
2-0292	INDIGENT DEFENSE FUND	553.58	
2-0293	COLLECTION FEE-LINEBARGER	36,345.63	
2-0294	TLFTA1 - STATE FEE	1,944.13	
2-0295	TLFTA2 - OMNI COLLECTION FEE	17,691.68	
2-0296	CIVIL JUSTICE FUND PAYMENT	(	126.85)
2-0297	CHILD SAFETY SEATS-STATE		0.15
2-0298	SCOFFLOW-CAMERON COUNTY		508.11
2-0299	TRUANCY PREV FUND - STATE		458.64
2-0301	BOND ESCROW ACCT		1,947.00
2-0302	RENTAL USE DEPOSITS-CITY		5,245.00
2-0303	KEY DEPOSIT-CITY RENTALS		900.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT		3,375.00
2-0306	SALE OF SCRAP/DONATIONS		20,055.35
2-0308	ABATEMENT CLEAR		0.91
2-0309	ELECTION SIGN DEPOSITS		100.00
2-0310	DEFERRED REVENUE		388,419.29
2-0311	DEFERRED TAX REVENUE		834,419.73
2-0313	DEFERRED REVENUE-MOWING		398,568.71
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		7,470.96
2-0321	CHAMBER EVENTS		4,016.38
2-0323	RECREATION ACTIVITIES PAYABLE		16,400.99
2-0324	COPS FOR TOTS PAYABLE		169.92
2-0325	FIRE APPARATUS	(	77,199.90)
2-0404	DUE TO WATER PRODUCTION		501,861.18
2-0414	DUE TO PAYROLL		15,096.66
2-0445	DUE TO ESCROW FUND		10,336.95

BALANCE SHEET
AS OF: APRIL 30TH, 2017

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

 2-0630 ENCUMBRANCE ACCOUNT (365,571.01)
 2-0631 RESERVE FOR ENCUMBRANCES 365,571.01
 2-0632 PRIOR YR ENCUMBRANCE ACCT 27,919.14
 2-0633 PRIOR YR RESERVE FOR ENCUMB (27,919.14)
 TOTAL LIABILITIES 2,507,712.87

EQUITY

=====
 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 8,054,674.94
 TOTAL EXPENSES 5,930,112.23
 TOTAL SURPLUS/(DEFICIT) 2,124,562.71

TOTAL EQUITY & SURPLUS/(DEFICIT) 6,870,759.25

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 9,378,472.12
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City of San Benito
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
As of April 30, 2018

	MTD Actual	YTD Actual	Budget	YTD Encumbered	Unencumbered Balance	% Used 58.33%
Revenues						
Property taxes	\$ 127,501	\$ 4,027,255	\$ 4,541,809	-	\$ 514,555	88.67%
Non-property taxes	399,830	2,490,627	4,726,387	-	2,235,760	52.70%
Fees revenue	132,917	920,919	1,806,376	-	885,457	50.98%
Fines and forfeitures	42,673	253,212	632,771	-	379,559	40.02%
Licenses and permits	18,915	123,404	343,500	-	220,096	35.93%
Interest revenue	10,780	59,224	53,200	-	(6,024)	111.32%
Miscellaneous revenues	27,090	193,534	303,000	-	109,466	63.87%
Other Financing Sources	27,225	53,375	300,000	-	246,625	17.79%
Total Revenues	<u>786,932</u>	<u>8,121,550</u>	<u>12,707,043</u>	<u>-</u>	<u>4,585,493</u>	<u>63.91%</u>
Expenditures						
City commission	91	16,486	33,295	1,398	15,411	53.72%
City management	32,896	283,534	561,381	-	277,847	50.51%
less fixed amount	12,372	153,063	337,512	-	184,449	45.35%
Public affairs	6,460	52,065	146,461	132	94,264	35.64%
Personnel/civil services	12,577	84,972	189,915	39	104,904	44.76%
Finance	15,957	146,178	283,798	225	137,395	51.59%
Information technology	30,709	182,763	407,478	37,311	187,404	54.01%
Planning & development	13,175	108,670	207,243	27	98,546	52.45%
Municipal court	16,258	113,037	230,569	1,596	115,936	49.72%
Police department	310,146	1,914,808	3,566,646	16,977	1,634,860	54.16%
Police clearing-DEA/PS Grant Reimb	4,179	58,076	-	-	(58,076) *	0.00%
Fire department	157,115	1,167,534	2,269,445	1,731	1,100,181	51.52%
Code enforcement	15,231	101,292	364,756	1,081	262,383	28.07%
Stormwater	160	30,360	91,319	-	60,959	33.25%
General maintenance	33,600	195,462	373,992	15,067	163,463	56.29%
Streets maintenance	184,103	841,227	1,818,371	68,923	908,222	50.05%
Parks/grounds maintenance	32,477	239,441	517,322	6,889	270,992	47.62%
Parks and Recreation	9,537	52,100	151,403	9,578	89,725	40.74%
Public library	17,641	164,190	321,760	5,553	152,017	52.75%
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>904,682</u>	<u>6,441,249</u>	<u>12,703,243</u>	<u>166,527</u>	<u>6,095,468</u>	<u>52.02%</u>
Revenues Over(Under) Expenditures	(117,750)	1,680,302	3,800	(166,527)	(1,509,975)	
Details-Other financing sources (uses)						
Sale of fixed assets / auction	-	-	-	-	-	0.00%
Sandbag fees	-	-	-	-	-	0.00%
Insurance proceeds	-	-	-	-	-	0.00%
Public safety grant reimbursements	27,225	53,375	-	-	(53,375) *	0.00%
Transfers in	-	-	300,000	-	300,000	0.00%
Transfers out	-	-	-	-	-	0.00%
Total other financing sources (uses)	<u>27,225</u>	<u>53,375</u>	<u>300,000</u>	<u>-</u>	<u>246,625</u>	<u>17.79%</u>
Net change in fund balance	(117,750)	1,680,302	303,800	(166,527)	(1,509,975)	
Fund balance, beginning of year		<u>4,746,197</u>				
Fund balance, end of year		<u>\$ 6,426,498</u>				

Note:* = not part of budget.

C I T Y O F S A N B E N I T O
REVENUE AND EXPENSE REPORT
AS OF: APRIL 30TH, 2018
01 -GENERAL FUND

REVENUES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PROPERTY TAXES:						
4-1001 CURRENT PROPERTY TAX	87,721.47	3,938,697.78	4,076,141.00	0.00	137,443.22	96.63
4-1003 DELINQUENT PROPERTY TAX	21,132.06	117,344.04	377,005.00	0.00	259,660.96	31.13
4-1005 PENALTY & INTEREST-DEL. TAXES	18,647.50	74,520.33	144,936.00	0.00	70,415.67	51.42
4-1006 DISCOUNTS IN TAXES	0.00	(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:	127,501.03	4,027,254.50	4,541,809.00	0.00	514,554.50	88.67
NON-PROPERTY TAXES:						
4-1201 SALES TAX	281,098.27	1,931,385.38	3,413,507.00	0.00	1,482,121.62	56.58
4-1203 MIXED BEVERAGE TAX	1,744.95	3,562.77	6,000.00	0.00	2,437.23	59.38
4-1204 VEHICLE INVENTORY TAX	4,849.31	4,849.31	12,340.00	0.00	7,490.69	39.30
4-1206 BINGO TAX	0.00	0.00	4,000.00	0.00	4,000.00	0.00
4-1208 FRANCHISE FEES	112,137.95	550,829.77	1,290,540.00	0.00	739,710.23	42.68
TOTAL NON-PROPERTY TAXES:	399,830.48	2,490,627.23	4,726,387.00	0.00	2,235,759.77	52.70
FEES AND SERVICES:						
4-1801 PRESERVATIVE FEES	55.00	303.00	544.00	0.00	241.00	55.70
4-1803 LIBRARY FEES	1,918.00	11,670.16	27,000.00	0.00	15,329.84	43.22
4-1804 PARK USE FEES	1,000.00	5,000.00	5,500.00	0.00	500.00	90.91
4-1805 MOWING FEES	0.00	0.00	2,230.00	0.00	2,230.00	0.00
4-1806 PLANNING AND ZONING FEES	50.00	1,500.00	8,500.00	0.00	7,000.00	17.65
4-1807 VITAL STATISTIC FEES	1,249.00	7,298.40	15,000.00	0.00	7,701.60	48.66
4-1808 BUILDING RENTAL FEE-DAILY-CITY	60.00	2,440.00	14,000.00	0.00	11,560.00	17.43
4-1809 CITY CEMETERY FEES	0.00	150.00	50,000.00	0.00	49,850.00	0.30
4-1810 HEALTH INSPECTION FEE	2,105.00	23,100.00	48,088.00	0.00	24,988.00	48.04
4-1811 POLICE SECURITY FEES	280.00	2,730.00	14,000.00	0.00	11,270.00	19.50
4-1812 ACCOUNTING SERVICES	13,922.25	97,455.75	152,000.00	0.00	54,544.25	64.12
4-1813 DATA PROCESSING SERVICES	48,768.50	114,845.00	145,000.00	0.00	30,155.00	79.20
4-1814 MANAGERIAL SERVICES	14,012.75	314,623.75	620,000.00	0.00	305,376.25	50.75
4-1815 PERSONNEL SERVICES	36,923.08	258,461.56	524,064.00	0.00	265,602.44	49.32
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	800.00	6,800.00	0.00	0.00	(6,800.00)	0.00
4-1818 A.E.P.	4,000.00	32,000.00	0.00	0.00	(32,000.00)	0.00
4-1822 POLICE REPORT FEES	491.00	3,991.00	6,000.00	0.00	2,009.00	66.52
4-1823 FIRE REPORT FEES	0.00	21.00	500.00	0.00	479.00	4.20
4-1824 OTHER FEES	0.00	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	3,500.00	7,450.00	0.00	3,950.00	46.98
4-1828 RECREATIONAL ACTIVITIES	0.00	0.00	10,700.00	0.00	10,700.00	0.00
4-1829 SB MEMORIAL PARK	6,782.50	30,279.60	0.00	0.00	(30,279.60)	0.00
TOTAL FEES AND SERVICES:	132,917.08	920,919.22	1,806,376.00	0.00	885,456.78	50.98

C I T Y O F S A N B E N I T O
 REVENUE AND EXPENSE REPORT
 AS OF: APRIL 30TH, 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	30.00	507.00	0.00	477.00	5.92
4-1902 MUNICIPAL COURT FINES	42,431.39	251,933.54	629,351.00	0.00	377,417.46	40.03
4-1905 JUDICIAL FEE-CITY	231.89	1,248.47	2,913.00	0.00	1,664.53	42.86
TOTAL FINES AND FORFEITURES:	42,673.28	253,212.01	632,771.00	0.00	379,558.99	40.02
LICENSES AND PERMITS:						
4-1401 NEW BUSINESS LICENSES/REGISTR.	525.00	4,425.00	10,000.00	0.00	5,575.00	44.25
4-1402 ALCOHOLIC BEVERAGE LICENSE/REG	405.00	1,877.50	10,000.00	0.00	8,122.50	18.78
4-1405 BUILDING LICENSE/REGISTRATIONS	2,125.00	12,635.00	33,000.00	0.00	20,365.00	38.29
4-1406 PLUMBING LICENSE/REGISTRATIONS	150.00	675.00	3,300.00	0.00	2,625.00	20.45
4-1407 ELECTRICAL LICENSES/REGISTR.	0.00	450.00	11,000.00	0.00	10,550.00	4.09
4-1408 MECHANICAL LICENSES/REGISTRAT.	150.00	3,000.00	7,200.00	0.00	4,200.00	41.67
4-1409 ANIMAL LICENSE/REGISTRATIONS	545.00	3,210.00	5,500.00	0.00	2,290.00	58.36
4-1410 VENDOR PEDDLER LICENSE/REGISTR	1,490.00	11,145.00	22,000.00	0.00	10,855.00	50.66
4-1412 TRAILER PARK LICENSE/REGISTRAT	250.00	250.00	1,000.00	0.00	750.00	25.00
4-1413 PLUMBING PERMITS	744.00	7,554.00	34,000.00	0.00	26,446.00	22.22
4-1414 BUILDING & EQUIPMENT PERMITS	5,721.25	39,797.98	130,000.00	0.00	90,202.02	30.61
4-1415 ELECTRICAL PERMITS	2,345.00	19,430.00	55,000.00	0.00	35,570.00	35.33
4-1416 HOUSE MOVING/DEMOLITION PERMIT	3,350.00	11,550.00	10,000.00	0.00	(1,550.00)	115.50
4-1418 GAS PERMITS	165.00	1,555.00	1,500.00	0.00	(55.00)	103.67
4-1419 GARAGE SALE PERMITS	950.00	5,850.00	10,000.00	0.00	4,150.00	58.50
TOTAL LICENSES AND PERMITS:	18,915.25	123,404.48	343,500.00	0.00	220,095.52	35.93
INTEREST REVENUE:						
4-2201 INTEREST-TXPOOL	1,736.57	13,366.85	16,000.00	0.00	2,633.15	83.54
4-2202 INTEREST-NOW ACCOUNT	1,839.74	8,327.36	7,500.00	0.00	(827.36)	111.03
4-2203 INTEREST-SOUTH SIDE	1,989.71	7,964.76	8,700.00	0.00	735.24	91.55
4-2204 INTEREST-GREENBANK	4,362.07	24,707.16	16,000.00	0.00	(8,707.16)	154.42
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	852.07	2,469.81	0.00	0.00	(2,469.81)	0.00
TOTAL INTEREST REVENUE:	10,780.16	59,223.81	53,200.00	0.00	(6,023.81)	111.32
MISCELLANEOUS REVENUE:						
4-2404 CASH OVER/SHORT	0.50	4.29	0.00	0.00	(4.29)	0.00
4-2405 MISCELLANEOUS REVENUE	2,241.28	8,384.59	1,000.00	0.00	(7,384.59)	838.46
4-2406 OTHER REVENUE	34.00	1,119.40	1,000.00	0.00	(119.40)	111.94
4-2417 LOS INDIOS BRIDGE REVENUE	24,814.00	184,026.00	300,000.00	0.00	115,974.00	61.34
4-2422 FIRE BILLING SERVICES	0.00	0.00	1,000.00	0.00	1,000.00	0.00
TOTAL MISCELLANEOUS REVENUE:	27,089.78	193,534.28	303,000.00	0.00	109,465.72	63.87

C I T Y O F S A N B E N I T O
 REVENUE AND EXPENSE REPORT
 AS OF: APRIL 30TH, 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	8,634.95	16,086.04	0.00	0.00	(16,086.04)	0.00
4-2722 ICE PROGRAM	1,521.01	1,521.01	0.00	0.00	(1,521.01)	0.00
4-2723 BORDER SECURITY PROGRAM	5,540.23	15,187.99	0.00	0.00	(15,187.99)	0.00
4-2724 DEA	11,528.86	18,212.78	0.00	0.00	(18,212.78)	0.00
TOTAL OTHER FINANCING SOURCES:	27,225.05	53,374.76	300,000.00	0.00	246,625.24	17.79
*** TOTAL REVENUES ***	786,932.11	8,121,550.29	12,707,043.00	0.00	4,585,492.71	63.91

REVENUE AND EXPENSE REPORT

AS OF: APRIL 30TH, 2018

01 -GENERAL FUND

CITY COMMISSION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
BENEFITS:						
5-0101-0206 WORKERS COMPENSATION	0.00	0.00	250.00	0.00	250.00	0.00
TOTAL BENEFITS:	0.00	0.00	250.00	0.00	250.00	0.00
MATERIALS AND SUPPLIES:						
5-0101-0301 OFFICE SUPPLIES	0.00	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:	0.00	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 (	20.00)	13,860.84	16,800.00	0.00	2,939.16	82.51
5-0101-0521 EMPLOYEE FLOWER FUND	0.00	75.00	600.00	0.00	525.00	12.50
5-0101-0523 COMMISSION MEETINGS EXPENSE	75.95	914.71	1,800.00	130.00	755.29	58.04
5-0101-0560 MISC EXPENSES-CITY EVENTS	35.32	1,186.81	8,230.00	1,100.00	5,943.19	27.79
TOTAL OTHER EXPENSES:	91.27	16,037.36	27,430.00	1,230.00	10,162.64	62.95
TOTAL CITY COMMISSION	91.27	16,486.45	33,295.00	1,397.98	15,410.57	53.72

REVENUE AND EXPENSE REPORT

AS OF: APRIL 30TH, 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	21,123.69	153,918.08	285,658.00	0.00	131,739.92	53.88
5-0103-0103 OVERTIME	3.63	7.26	0.00	0.00	(7.26)	0.00
5-0103-0105 LONGEVITY	128.10	936.69	1,666.00	0.00	729.31	56.22
5-0103-0108 CELL PHONE ALLOWANCE	65.00	455.00	0.00	0.00	(455.00)	0.00
TOTAL PERSONNEL SERVICES:	21,320.42	155,317.03	287,324.00	0.00	132,006.97	54.06
BENEFITS:						
5-0103-0201 FICA	1,320.74	9,588.88	17,932.00	0.00	8,343.12	53.47
5-0103-0202 MEDICARE	308.90	2,242.51	4,194.00	0.00	1,951.49	53.47
5-0103-0203 T.M.R.S.	1,268.57	9,124.35	17,122.00	0.00	7,997.65	53.29
5-0103-0205 HEALTH INSURANCE	2,589.22	21,335.91	20,940.00	0.00	(395.91)	101.89
5-0103-0206 WORKERS COMPENSATION	96.48	575.93	1,302.00	0.00	726.07	44.23
5-0103-0207 UNEMPLOYMENT	719.63	719.63	1,310.00	0.00	590.37	54.93
5-0103-0208 LIFE INSURANCE	0.00	2,009.45	1,900.00	0.00	(109.45)	105.76
TOTAL BENEFITS:	6,303.54	45,596.66	64,700.00	0.00	19,103.34	70.47
MATERIALS AND SUPPLIES:						
5-0103-0301 OFFICE SUPPLIES	16.61	638.49	700.00	0.00	61.51	91.21
5-0103-0302 POSTAGE CHARGES	42.92	127.12	360.00	0.00	232.88	35.31
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:	59.53	12,844.99	25,060.00	0.00	12,215.01	51.26
CONTRACTED SERVICES:						
5-0103-0401 UTILITIES	2,092.86	16,896.90	30,000.00	0.00	13,103.10	56.32
5-0103-0403 PROFESSIONAL SERVICES	115.40	2,005.60	10,300.00	0.00	8,294.40	19.47
5-0103-0407 TAX ASSESSMENT-APPRAISAL DIS	0.00	28,694.00	56,000.00	0.00	27,306.00	51.24
5-0103-0408 TAX COLLECTION COMMISSIONS	1,415.91	44,881.43	46,500.00	0.00	1,618.57	96.52
5-0103-0409 PRINTING/FORMS/ADVERTISING	336.99	1,443.48	2,000.00	0.00	556.52	72.17
5-0103-0423 LEGAL SERVICES-COMMISSION/AD	2,286.76	37,168.25	87,000.00	0.00	49,831.75	42.72
TOTAL CONTRACTED SERVICES:	6,247.92	131,089.66	231,800.00	0.00	100,710.34	56.55
OTHER EXPENSES:						
5-0103-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	1,606.37	4,372.00	0.00	2,765.63	36.74
5-0103-0502 TRAVEL/TRAINING/PER DIEM	40.00	5,061.55	29,985.00	0.00	24,923.45	16.88
5-0103-0503 INSURANCE COST	10,956.47	49,525.16	130,400.00	0.00	80,874.84	37.98
5-0103-0506 MAINT & REPAIRS-VEHICLES	33.99	77.69	5,000.00	0.00	4,922.31	1.55
5-0103-0512 EMPLOYEE EXPENSES	229.12	1,152.93	2,640.00	0.00	1,487.07	43.67
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	76.92	1,099.54	3,000.00	0.00	1,900.46	36.65
TOTAL OTHER EXPENSES:	11,336.50	91,748.24	290,009.00	0.00	198,260.76	31.64

REVENUE AND EXPENSE REPORT

AS OF: APRIL 30TH, 2018

01 -GENERAL FUND

CITY MANAGEMENT

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
OTHER FINANCING USES:						
5-0103-0801 DEBT SERVICE PRINCIPAL	0.00	119,977.20	119,977.00	0.00	(0.20)	100.00
5-0103-0802 DEBT SERVICE INTEREST	0.00	12,735.74	23,864.00	0.00	11,128.26	53.37
5-0103-0803 LOAN PAYMENT-PD/PKS/STR/WTR	0.00	193,847.54	193,848.00	0.00	0.46	100.00
5-0103-0804 LOAN PAYMENT-FIRE EQUIPMENT	0.00	60,959.69	60,960.00	0.00	0.31	100.00
5-0103-0808 TIRZ EXPENSES	0.00	0.00	103,736.00	0.00	103,736.00	0.00
5-0103-0810 TRANSFER OUT-TO OTHER FUNDS	0.00	0.00	29,021.00	0.00	29,021.00	0.00
5-0103-0811 PAYING AGENTS FEES	0.00	156.49	0.00	0.00	(156.49)	0.00
5-0103-0812 LOAN PAYMENT - MOTOROLA	0.00	148,314.00	148,314.00	0.00	0.00	100.00
5-0103-0813 LOAN PAYMENT - FIRE EQUIPMEN	0.00	0.00	25,065.00	0.00	25,065.00	0.00
5-0103-0814 LOAN PMNT-FIRE APPARATUS	0.00	0.00	125,792.00	0.00	125,792.00	0.00
TOTAL OTHER FINANCING USES:	0.00	535,990.66	830,577.00	0.00	294,586.34	64.53
TOTAL CITY MANAGEMENT	45,267.91	972,587.24	1,729,470.00	0.00	756,882.76	56.24

REVENUE AND EXPENSE REPORT

AS OF: APRIL 30TH, 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	9,631.39	77,278.74	132,989.00	0.00	55,710.26	58.11
5-0131-0103 OVERTIME	73.64	316.47	1,500.00	0.00	1,183.53	21.10
5-0131-0105 LONGEVITY	48.18	335.53	818.00	0.00	482.47	41.02
TOTAL PERSONNEL SERVICES:	9,753.21	77,930.74	135,307.00	0.00	57,376.26	57.60
BENEFITS:						
5-0131-0201 FICA	604.69	4,828.11	8,389.00	0.00	3,560.89	57.55
5-0131-0202 MEDICARE	141.41	1,129.14	1,962.00	0.00	832.86	57.55
5-0131-0203 T.M.R.S.	532.25	4,191.20	8,010.00	0.00	3,818.80	52.32
5-0131-0205 HEALTH INSURANCE	1,040.84	8,295.89	15,942.00	0.00	7,646.11	52.04
5-0131-0206 WORKERS COMPENSATION	44.04	331.79	602.00	0.00	270.21	55.11
5-0131-0207 UNEMPLOYMENT	504.37	513.37	997.00	0.00	483.63	51.49
TOTAL BENEFITS:	2,867.60	19,289.50	35,902.00	0.00	16,612.50	53.73
MATERIALS AND SUPPLIES:						
5-0131-0301 OFFICE SUPPLIES	123.34	370.64	526.00	0.00	155.36	70.46
5-0131-0302 POSTAGE CHARGES	0.94	87.73	500.00	0.00	412.27	17.55
5-0131-0307 SMALL TOOLS & EQUIPMENT	0.00	0.00	200.00	0.00	200.00	0.00
TOTAL MATERIALS AND SUPPLIES:	124.28	458.37	1,226.00	0.00	767.63	37.39
CONTRACTED SERVICES:						
5-0131-0401 UTILITIES	316.46	3,050.70	6,600.00	0.00	3,549.30	46.22
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	0.00	761.94	2,250.00	27.09	1,460.97	35.07
5-0131-0426 LEGAL SERVICES-PLANNING & DE	0.00	210.00	6,700.00	0.00	6,490.00	3.13
TOTAL CONTRACTED SERVICES:	316.46	7,915.14	21,200.00	27.09	13,257.77	37.46
OTHER EXPENSES:						
5-0131-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	331.00	335.00	0.00	4.00	98.81
5-0131-0502 TRAVEL/TRAINING/PER DIEM	0.00	1,973.82	5,172.00	0.00	3,198.18	38.16
5-0131-0506 MAINT & REPAIRS-VEHICLES	0.00	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	71.00	88.00	1,200.00	0.00	1,112.00	7.33
5-0131-0556 EXPENDABLE/SAFETY EQUIPMENT	0.00	0.00	180.00	0.00	180.00	0.00
5-0131-0570 FUELS & LUBRICANTS	42.03	657.57	4,368.00	0.00	3,710.43	15.05
TOTAL OTHER EXPENSES:	113.03	3,076.29	13,608.00	0.00	10,531.71	22.61
TOTAL PLANNING & DEVELOPMENT	13,174.58	108,670.04	207,243.00	27.09	98,545.87	52.45

REVENUE AND EXPENSE REPORT

AS OF: APRIL 30TH, 2018

01 -GENERAL FUND

MUNICIPAL COURT

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0150-0101 SALARIES-FULL TIME	7,209.15	53,551.19	93,390.00	0.00	39,838.81	57.34
5-0150-0103 OVERTIME	106.45	899.75	1,500.00	0.00	600.25	59.98
5-0150-0105 LONGEVITY	81.24	564.90	1,104.00	0.00	539.10	51.17
TOTAL PERSONNEL SERVICES:	7,396.84	55,015.84	95,994.00	0.00	40,978.16	57.31
BENEFITS:						
5-0150-0201 FICA	454.47	3,382.09	5,952.00	0.00	2,569.91	56.82
5-0150-0202 MEDICARE	106.29	790.99	1,392.00	0.00	601.01	56.82
5-0150-0203 T.M.R.S.	440.12	3,242.97	6,276.00	0.00	3,033.03	51.67
5-0150-0205 HEALTH INSURANCE	1,079.40	7,555.80	12,952.00	0.00	5,396.20	58.34
5-0150-0206 WORKERS COMPENSATION	33.32	232.46	425.00	0.00	192.54	54.70
5-0150-0207 UNEMPLOYMENT	362.40	364.68	810.00	0.00	445.32	45.02
TOTAL BENEFITS:	2,476.00	15,568.99	27,807.00	0.00	12,238.01	55.99
MATERIALS AND SUPPLIES:						
5-0150-0301 OFFICE SUPPLIES	0.00	27.95	1,061.00	0.00	1,033.05	2.63
5-0150-0302 POSTAGE CHARGES	193.46	370.03	1,895.00	0.00	1,524.97	19.53
5-0150-0384 OFFICE FIXTURES/EQUIPMENT	0.00	0.00	750.00	0.00	750.00	0.00
TOTAL MATERIALS AND SUPPLIES:	193.46	397.98	3,706.00	0.00	3,308.02	10.74
CONTRACTED SERVICES:						
5-0150-0403 PROFESSIONAL SERVICES	5,500.00	40,312.50	85,500.00	1,500.00	43,687.50	48.90
5-0150-0409 PRINTING/FORMS/ADVERTISING	0.00	277.50	950.00	0.00	672.50	29.21
TOTAL CONTRACTED SERVICES:	5,500.00	40,590.00	86,450.00	1,500.00	44,360.00	48.69
OTHER EXPENSES:						
5-0150-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	191.34	964.28	3,709.00	95.67	2,649.05	28.58
5-0150-0502 TRAVEL/TRAINING/PER DIEM	500.00	500.00	10,758.00	0.00	10,258.00	4.65
5-0150-0512 EMPLOYEE EXPENSES	0.00	0.00	2,145.00	0.00	2,145.00	0.00
TOTAL OTHER EXPENSES:	691.34	1,464.28	16,612.00	95.67	15,052.05	9.39
TOTAL MUNICIPAL COURT	16,257.64	113,037.09	230,569.00	1,595.67	115,936.24	49.72

REVENUE AND EXPENSE REPORT

AS OF: APRIL 30TH, 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	147,259.13	1,088,923.29	2,048,507.00	0.00	959,583.71	53.16
5-0210-0103 OVERTIME	9,813.21	57,663.68	85,276.00	0.00	27,612.32	67.62
5-0210-0104 INCENTIVES	7,734.56	68,101.53	136,355.00	0.00	68,253.47	49.94
5-0210-0105 LONGEVITY	1,582.15	11,578.82	23,520.00	0.00	11,941.18	49.23
5-0210-0106 HOLIDAY PAY	4,602.13	53,097.39	60,750.00	0.00	7,652.61	87.40
5-0210-0107 SPECIAL OVERTIME	1,585.82	7,945.86	12,264.00	0.00	4,318.14	64.79
5-0210-0108 CLOTHING ALLOWANCE	4,458.00	8,733.00	20,100.00	0.00	11,367.00	43.45
TOTAL PERSONNEL SERVICES:	177,035.00	1,296,043.57	2,386,772.00	0.00	1,090,728.43	54.30
BENEFITS:						
5-0210-0201 FICA	10,910.66	79,960.38	147,980.00	0.00	68,019.62	54.03
5-0210-0202 MEDICARE	2,551.71	18,700.59	34,608.00	0.00	15,907.41	54.04
5-0210-0203 T.M.R.S.	10,276.98	74,777.47	141,297.00	0.00	66,519.53	52.92
5-0210-0205 HEALTH INSURANCE	16,700.82	108,513.43	220,191.00	0.00	111,677.57	49.28
5-0210-0206 WORKERS COMPENSATION	6,571.22	44,946.57	87,523.00	0.00	42,576.43	51.35
5-0210-0207 UNEMPLOYMENT	7,294.19	7,367.64	13,770.00	0.00	6,402.36	53.51
TOTAL BENEFITS:	54,305.58	334,266.08	645,369.00	0.00	311,102.92	51.79
MATERIALS AND SUPPLIES:						
5-0210-0301 OFFICE SUPPLIES	9.57	1,394.87	3,692.00	0.00	2,297.13	37.78
5-0210-0302 POSTAGE CHARGES	14.01	140.83	600.00	0.00	459.17	23.47
5-0210-0306 UNIFORMS	387.92	8,630.04	15,049.00	263.65	6,155.31	59.10
5-0210-0307 SMALL TOOLS & EQUIPMENT	594.32	6,598.91	14,385.00	318.80	7,467.29	48.09
5-0210-0308 RADIO EQUIPMENT	0.00	1,891.64	5,558.00	0.00	3,666.36	34.03
5-0210-0310 VEHICLE EQUIPMENT	9,589.66	12,422.87	25,844.00	4,219.25	9,201.88	64.39
5-0210-0313 PRISONERS MEALS	36.30	213.72	1,200.00	0.00	986.28	17.81
5-0210-0384 OFFICE FIXTURES/EQUIPMENT	119.99	1,592.97	3,650.00	0.00	2,057.03	43.64
TOTAL MATERIALS AND SUPPLIES:	10,751.77	32,885.85	69,978.00	4,801.70	32,290.45	53.86
CONTRACTED SERVICES:						
5-0210-0401 UTILITIES	24,987.99	49,430.48	79,740.00	475.00	29,834.52	62.59
5-0210-0403 PROFESSIONAL SERVICES	6,140.00	10,174.48	27,186.00	40.00	16,971.52	37.57
5-0210-0404 RADIO USER FEES	221.15	65,102.76	76,755.00	4,957.68	6,694.56	91.28
5-0210-0409 PRINTING/FORMS/ADVERTISING	814.19	1,559.03	2,367.00	0.00	807.97	65.87
5-0210-0427 LEGAL SERVICES-CIVIL SERVICE	8,384.90	13,072.70	40,000.00	0.00	26,927.30	32.68
TOTAL CONTRACTED SERVICES:	40,548.23	139,339.45	226,048.00	5,472.68	81,235.87	64.06
OTHER EXPENSES:						
5-0210-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	30.00	4,614.64	8,700.00	1,794.00	2,291.36	73.66
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	10,361.99	33,761.82	59,130.00	1,143.77	24,224.41	59.03
5-0210-0512 EMPLOYEE EXPENSES	270.76	450.72	2,192.00	0.00	1,741.28	20.56
5-0210-0547 AMMUNITION	274.01	274.01	8,540.00	226.26	8,039.73	5.86
5-0210-0548 VESTS	0.00	1,883.80	8,000.00	2,069.34	4,046.86	49.41
5-0210-0550 MAINTENANCE/SERVICE	9,256.72	14,092.95	20,000.00	1,050.00	4,857.05	75.71
5-0210-0556 EXPENDABLE/SAFETY EQUIPMENT	0.00	3,247.33	9,892.00	419.52	6,225.15	37.07
5-0210-0570 FUELS & LUBRICANTS	7,311.79	48,769.30	112,490.00	0.00	63,720.70	43.35
TOTAL OTHER EXPENSES:	27,505.27	112,273.52	238,479.00	6,702.89	119,502.59	49.89
TOTAL POLICE	310,145.85	1,914,808.47	3,566,646.00	16,977.27	1,634,860.26	54.16

REVENUE AND EXPENSE REPORT

AS OF: APRIL 30TH, 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	3,413.37	47,918.01	0.00	0.00	(47,918.01)	0.00
TOTAL PERSONNEL SERVICES:	3,413.37	47,918.01	0.00	0.00	(47,918.01)	0.00
BENEFITS:						
5-0211-0201 FICA	210.43	2,953.78	0.00	0.00	(2,953.78)	0.00
5-0211-0202 MEDICARE	49.24	690.81	0.00	0.00	(690.81)	0.00
5-0211-0203 T.M.R.S.	194.48	2,805.36	0.00	0.00	(2,805.36)	0.00
5-0211-0205 HEALTH INSURANCE	212.18	2,448.60	0.00	0.00	(2,448.60)	0.00
5-0211-0206 WORKERS COMPENSATION	99.77	1,259.73	0.00	0.00	(1,259.73)	0.00
TOTAL BENEFITS:	766.10	10,158.28	0.00	0.00	(10,158.28)	0.00
TOTAL POLICE CLEARING	4,179.47	58,076.29	0.00	0.00	(58,076.29)	0.00

REVENUE AND EXPENSE REPORT

AS OF: APRIL 30TH, 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	7,848.17	54,607.35	171,078.00	0.00	116,470.65	31.92
5-0223-0103 OVERTIME	341.08	3,297.08	4,000.00	0.00	702.92	82.43
5-0223-0105 LONGEVITY	22.16	163.85	1,008.00	0.00	844.15	16.25
5-0223-0110 CONTRACT LABOR	432.00	432.00	0.00	0.00	(432.00)	0.00
TOTAL PERSONNEL SERVICES:	8,643.41	58,500.28	176,086.00	0.00	117,585.72	33.22
BENEFITS:						
5-0223-0201 FICA	507.16	3,612.35	10,917.00	0.00	7,304.65	33.09
5-0223-0202 MEDICARE	118.63	844.82	2,553.00	0.00	1,708.18	33.09
5-0223-0203 T.M.R.S.	346.06	2,864.28	10,424.00	0.00	7,559.72	27.48
5-0223-0205 HEALTH INSURANCE	1,081.80	7,494.25	29,143.00	0.00	21,648.75	25.72
5-0223-0206 WORKERS COMPENSATION	247.25	1,438.89	1,670.00	0.00	231.11	86.16
5-0223-0207 UNEMPLOYMENT	495.31	500.66	1,823.00	0.00	1,322.34	27.46
TOTAL BENEFITS:	2,796.21	16,755.25	56,530.00	0.00	39,774.75	29.64
MATERIALS AND SUPPLIES:						
5-0223-0301 OFFICE SUPPLIES	111.96	501.57	950.00	0.00	448.43	52.80
5-0223-0302 POSTAGE CHARGES	49.31	449.86	900.00	0.00	450.14	49.98
5-0223-0304 CHEMICALS	0.00	0.00	3,512.00	0.00	3,512.00	0.00
5-0223-0305 MEDICAL SUPPLIES	0.00	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	0.00	602.81	1,865.00	495.05	767.14	58.87
5-0223-0309 JANITORIAL SUPPLIES	214.17	444.78	683.00	183.78	54.44	92.03
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:	375.44	3,009.82	19,218.00	678.83	15,529.35	19.19
CONTRACTED SERVICES:						
5-0223-0401 UTILITIES	339.15	2,407.49	6,600.00	0.00	4,192.51	36.48
5-0223-0403 PROFESSIONAL SERVICES	850.00	9,000.00	46,912.00	0.00	37,912.00	19.18
5-0223-0409 PRINTING/FORMS/ADVERTISING	0.00	244.33	1,680.00	27.09	1,408.58	16.16
5-0223-0432 CONTRACT MOWING	1,035.00	4,365.00	14,400.00	0.00	10,035.00	30.31
5-0223-0433 ANIMAL DISPOSAL	0.00	360.00	1,800.00	108.00	1,332.00	26.00
TOTAL CONTRACTED SERVICES:	2,224.15	16,376.82	71,392.00	135.09	54,880.09	23.13
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	610.00	1,900.92	5,690.00	80.00	3,709.08	34.81
5-0223-0506 MAINT & REPAIRS-VEHICLES	0.00	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	229.80	456.00	0.00	226.20	50.39
5-0223-0556 EXPENDABLE/SAFETY EQUIPMENT	0.00	84.44	768.00	186.80	496.76	35.32
5-0223-0570 FUELS & LUBRICANTS	467.38	3,924.89	10,800.00	0.00	6,875.11	36.34
TOTAL OTHER EXPENSES:	1,192.28	6,649.91	41,530.00	266.80	34,613.29	16.65
TOTAL CODE ENFORCEMENT	15,231.49	101,292.08	364,756.00	1,080.72	262,383.20	28.07

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REVENUE AND EXPENSE REPORT

AS OF: APRIL 30TH, 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	0.00	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	0.00	55.42	72.00	0.00	16.58	76.97
TOTAL PERSONNEL SERVICES:	0.00	21,362.65	34,551.00	0.00	13,188.35	61.83
BENEFITS:						
5-0224-0201 FICA	0.00	1,321.43	2,142.00	0.00	820.57	61.69
5-0224-0202 MEDICARE	0.00	309.06	501.00	0.00	191.94	61.69
5-0224-0203 T.M.R.S.	0.00	1,210.73	2,045.00	0.00	834.27	59.20
5-0224-0205 HEALTH INSURANCE	0.00	2,885.00	6,476.00	0.00	3,591.00	44.55
5-0224-0206 WORKERS COMPENSATION	11.70	154.65	288.00	0.00	133.35	53.70
5-0224-0207 UNEMPLOYMENT	100.51	100.51	405.00	0.00	304.49	24.82
TOTAL BENEFITS:	112.21	5,981.38	11,857.00	0.00	5,875.62	50.45
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	0.00	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:	0.00	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	0.00	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	47.35	1,587.50	3,300.00	0.00	1,712.50	48.11
TOTAL OTHER EXPENSES:	47.35	2,462.03	31,480.00	0.00	29,017.97	7.82
TOTAL STORMWATER DIVISION	159.56	30,359.60	91,319.00	0.00	60,959.40	33.25

REVENUE AND EXPENSE REPORT

AS OF: APRIL 30TH, 2018

01 -GENERAL FUND

PUBLIC SAFETY

DEPARTMENT EXPENDITURES

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

REVENUE AND EXPENSE REPORT

AS OF: APRIL 30TH, 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	13,143.30	88,433.21	171,154.00	0.00	82,720.79	51.67
5-0309-0103 OVERTIME	516.44	3,618.78	5,000.00	0.00	1,381.22	72.38
5-0309-0105 LONGEVITY	171.71	1,229.55	2,400.00	0.00	1,170.45	51.23
TOTAL PERSONNEL SERVICES:	13,831.45	93,281.54	178,554.00	0.00	85,272.46	52.24
BENEFITS:						
5-0309-0201 FICA	852.12	5,779.78	11,070.00	0.00	5,290.22	52.21
5-0309-0202 MEDICARE	199.30	1,351.83	2,589.00	0.00	1,237.17	52.21
5-0309-0203 T.M.R.S.	822.99	5,529.04	10,283.00	0.00	4,753.96	53.77
5-0309-0205 HEALTH INSURANCE	2,608.55	17,537.89	31,302.00	0.00	13,764.11	56.03
5-0309-0206 WORKERS COMPENSATION	738.55	4,725.09	9,518.00	0.00	4,792.91	49.64
5-0309-0207 UNEMPLOYMENT	678.05	690.66	1,958.00	0.00	1,267.34	35.27
TOTAL BENEFITS:	5,899.56	35,614.29	66,720.00	0.00	31,105.71	53.38
MATERIALS AND SUPPLIES:						
5-0309-0301 OFFICE SUPPLIES	0.00	3.04	124.00	0.00	120.96	2.45
5-0309-0306 UNIFORMS	202.40	689.20	2,520.00	0.00	1,830.80	27.35
5-0309-0307 SMALL TOOLS & EQUIPMENT	9.52	(772.72)	2,959.00	702.99	3,028.73	2.36-
5-0309-0309 JANITORIAL SUPPLIES	6,983.70	15,153.47	18,584.00	1,527.78	1,902.75	89.76
5-0309-0314 CONSTRUCTION MATERIALS	1,191.69	3,546.01	6,500.00	275.72	2,678.27	58.80
TOTAL MATERIALS AND SUPPLIES:	8,387.31	18,619.00	30,687.00	2,506.49	9,561.51	68.84
CONTRACTED SERVICES:						
5-0309-0401 UTILITIES	2,907.18	16,911.90	27,200.00	0.00	10,288.10	62.18
5-0309-0403 PROFESSIONAL SERVICES	1,596.50	10,407.77	22,730.00	10,199.02	2,123.21	90.66
5-0309-0410 EQUIP RENT/LEASE	0.00	0.00	500.00	0.00	500.00	0.00
TOTAL CONTRACTED SERVICES:	4,503.68	27,319.67	50,430.00	10,199.02	12,911.31	74.40
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	0.00	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	615.33	15,263.84	37,263.00	2,246.03	19,753.13	46.99
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	362.57	3,694.70	5,130.00	0.00	1,435.30	72.02
TOTAL OTHER EXPENSES:	977.90	20,627.47	47,601.00	2,361.53	24,612.00	48.30

REVENUE AND EXPENSE REPORT

AS OF: APRIL 30TH, 2018

01 -GENERAL FUND

GENERAL MAINTENANCE

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
CAPITAL OUTLAY:						
TOTAL GENERAL MAINTENANCE	33,599.90	195,461.97	373,992.00	15,067.04	163,462.99	56.29

REVENUE AND EXPENSE REPORT

AS OF: APRIL 30TH, 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	38,074.21	294,821.21	525,903.00	0.00	231,081.79	56.06
5-0310-0103 OVERTIME	1,296.51	7,282.53	12,000.00	0.00	4,717.47	60.69
5-0310-0105 LONGEVITY	408.31	3,467.51	6,820.00	0.00	3,352.49	50.84
5-0310-0106 INCENTIVES	55.38	415.35	0.00	0.00	(415.35)	0.00
TOTAL PERSONNEL SERVICES:	39,834.41	305,986.60	544,723.00	0.00	238,736.40	56.17
BENEFITS:						
5-0310-0201 FICA	2,459.62	18,895.10	33,773.00	0.00	14,877.90	55.95
5-0310-0202 MEDICARE	575.28	4,418.91	7,898.00	0.00	3,479.09	55.95
5-0310-0203 T.M.R.S.	2,370.20	17,967.88	32,230.00	0.00	14,262.12	55.75
5-0310-0205 HEALTH INSURANCE	7,699.30	55,552.72	99,993.00	0.00	44,440.28	55.56
5-0310-0206 WORKERS COMPENSATION	3,117.41	22,454.82	55,252.00	0.00	32,797.18	40.64
5-0310-0207 UNEMPLOYMENT	2,180.78	2,190.64	6,253.00	0.00	4,062.36	35.03
TOTAL BENEFITS:	18,402.59	121,480.07	235,399.00	0.00	113,918.93	51.61
MATERIALS AND SUPPLIES:						
5-0310-0301 OFFICE SUPPLIES	7.22	43.37	294.00	0.00	250.63	14.75
5-0310-0304 CHEMICALS	247.75	706.62	1,508.00	0.00	801.38	46.86
5-0310-0306 UNIFORMS	315.50	2,769.71	4,608.00	0.00	1,838.29	60.11
5-0310-0307 SMALL TOOLS & EQUIPMENT	1,003.59	4,194.60	5,590.00	0.00	1,395.40	75.04
5-0310-0314 CONSTRUCTION MATERIALS	78,190.45	169,200.60	450,089.00	57,895.23	222,993.17	50.46
TOTAL MATERIALS AND SUPPLIES:	79,764.51	176,914.90	462,089.00	57,895.23	227,278.87	50.81
CONTRACTED SERVICES:						
5-0310-0401 UTILITIES	21,948.31	127,423.32	327,000.00	0.00	199,576.68	38.97
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	4,170.00	4,837.13	4,500.00	1,757.88	(2,095.01)	146.56
TOTAL CONTRACTED SERVICES:	26,118.31	132,435.45	331,540.00	1,757.88	197,346.67	40.48
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	21.50	3,614.40	21,073.00	14.00	17,444.60	17.22
5-0310-0508 MAINT & REPAIRS-MACH & EQUIP	14,464.93	56,509.70	105,955.00	8,501.57	40,943.73	61.36
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	1,682.50	19,473.34	22,792.00	0.00	3,318.66	85.44
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	144.98	5,339.06	7,061.00	307.00	1,414.94	79.96
5-0310-0570 FUELS & LUBRICANTS	3,669.04	18,862.82	75,183.00	413.93	55,906.25	25.64
TOTAL OTHER EXPENSES:	19,982.95	104,409.53	244,620.00	9,269.58	130,940.89	46.47
TOTAL STREETS MAINTENANCE	184,102.77	841,226.55	1,818,371.00	68,922.69	908,221.76	50.05

REVENUE AND EXPENSE REPORT

AS OF: APRIL 30TH, 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	9,538.41	82,253.87	146,631.00	0.00	64,377.13	56.10
5-0540-0102 SALARIES-PART TIME	1,150.24	7,907.38	13,659.00	0.00	5,751.62	57.89
5-0540-0105 LONGEVITY	108.93	950.79	2,208.00	0.00	1,257.21	43.06
TOTAL PERSONNEL SERVICES:	10,797.58	91,112.04	162,498.00	0.00	71,385.96	56.07
BENEFITS:						
5-0540-0201 FICA	663.47	5,601.00	10,069.00	0.00	4,468.00	55.63
5-0540-0202 MEDICARE	155.16	1,309.91	2,355.00	0.00	1,045.09	55.62
5-0540-0203 T.M.R.S.	642.45	5,307.76	9,620.00	0.00	4,312.24	55.17
5-0540-0205 HEALTH INSURANCE	1,660.27	12,274.37	21,587.00	0.00	9,312.63	56.86
5-0540-0206 WORKERS COMPENSATION	52.40	418.64	669.00	0.00	250.36	62.58
5-0540-0207 UNEMPLOYMENT	611.32	615.68	1,350.00	0.00	734.32	45.61
TOTAL BENEFITS:	3,785.07	25,527.36	45,650.00	0.00	20,122.64	55.92
MATERIALS AND SUPPLIES:						
5-0540-0301 OFFICE SUPPLIES	791.93	2,348.91	5,255.00	35.38	2,870.71	45.37
5-0540-0302 POSTAGE CHARGES	27.09	141.55	480.00	0.00	338.45	29.49
5-0540-0312 EDUCATIONAL SUPPLIES	100.00	4,463.81	6,050.00	80.00	1,506.19	75.10
5-0540-0384 OFFICE FIXTURES/EQUIPMENT	365.10	3,429.23	5,771.00	0.00	2,341.77	59.42
TOTAL MATERIALS AND SUPPLIES:	1,284.12	10,383.50	17,556.00	115.38	7,057.12	59.80
CONTRACTED SERVICES:						
5-0540-0401 UTILITIES	1,374.29	9,309.94	21,510.00	230.40	11,969.66	44.35
5-0540-0403 PROFESSIONAL SERVICES	0.00	0.00	2,000.00	0.00	2,000.00	0.00
5-0540-0409 PRINTING/FORMS/ADVERTISING	0.00	61.34	2,580.00	0.00	2,518.66	2.38
TOTAL CONTRACTED SERVICES:	1,374.29	9,371.28	26,090.00	230.40	16,488.32	36.80
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	0.00	9,683.07	10,000.00	0.00	316.93	96.83
5-0540-0512 EMPLOYEE EXPENSES	0.00	0.00	896.00	857.04	38.96	95.65
5-0540-0523 MEETING EXPENSES	0.00	112.33	400.00	0.00	287.67	28.08
5-0540-0551 BOOKS, MAGAZINES, & NEWSPAPE	387.01	9,684.09	16,000.00	1,316.54	4,999.37	68.75
5-0540-0568 COMPUTER TECHNOLOGY	13.08	7,865.95	38,670.00	3,033.71	27,770.34	28.19
TOTAL OTHER EXPENSES:	400.09	27,795.44	69,966.00	5,207.29	36,963.27	47.17
TOTAL PUBLIC LIBRARY	17,641.15	164,189.62	321,760.00	5,553.07	152,017.31	52.75

REVENUE AND EXPENSE REPORT

AS OF: APRIL 30TH, 2018

01 -GENERAL FUND

CAPITALIZED ITEMS

DEPARTMENT EXPENDITURES

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

REVENUE AND EXPENSE REPORT

AS OF: APRIL 30TH, 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 ***	904,682.09	6,441,248.73	12,703,243.00	166,526.55	6,095,467.72	52.02

*** END OF REPORT ***



UTILITY FUNDS

FINANCIALS

APRIL 2018

**City of San Benito
Water Production Fund
Statement of Net Position
As of April 30, 2018**

	April 30, 2018	April 30, 2017
CURRENT ASSETS		
Cash and cash equivalents	\$ 1,359,361	\$ 1,281,958
Investments (Texpool)	551,510	545,251
Receivables (less allowance for uncollectible accts)	109,004	117,597
Due from other funds	<u>931,209</u>	<u>1,431,293</u>
Total current assets	2,951,084	3,376,100
RESTRICTED ASSETS		
Investments, at cost		
Legacy Bank - C.D.	502,470	500,000
Greenbank	508,616	697,580
Southside	706,686	
Texpool	<u>254,179</u>	<u>251,295</u>
Total restricted assets	1,971,951	1,448,875
NON CURRENT ASSETS-NET		
Deferred development costs	-	-
Bond issue costs (net)	253,232	253,232
Land, plant and equipment (net)	<u>24,256,795</u>	<u>24,950,983</u>
Total capital assets	<u>24,510,026</u>	<u>25,204,215</u>
Total assets	<u>\$ 29,433,061</u>	<u>\$ 30,029,189</u>
CURRENT LIABILITIES		
Accounts payable	\$ 41,950	\$ 4,228
Meter deposits	874,955	845,579
Due to other funds	9,679	9,312
Accrued liabilities	<u>167,551</u>	<u>188,736</u>
Total current liabilities	1,094,135	1,047,854
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>5,241,490</u>
Total liabilities	5,823,455	6,335,009
NET POSITION		
Net investment in capital assets	19,573,139	19,709,492
Restricted (reserved)	1,272,353	1,272,353
Reserve retained earnings	298,091	298,091
Unrestricted (unreserved)	<u>2,466,023</u>	<u>2,414,243</u>
	<u>23,609,606</u>	<u>23,694,180</u>
Total liabilities and net position	<u>\$ 29,433,061</u>	<u>\$ 30,029,189</u>

BALANCE SHEET

AS OF: APRIL 30TH, 2018

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 97 POOL	1,358,520.17
1-0106	CASH- BOND RESERVE	841.17
1-0113	INVESTMENT CD LEGACY BANK	502,469.81
1-0121	INVESTMENT TEXPOOL	551,509.60
1-0123	INVESTMENT GREEN BANK	508,616.42
1-0126	INVESTMENT SOUTHSIDE	706,685.97
1-0132	R&R RESERVE	3,690.64
1-0133	O&M RESERVE	25,730.56
1-0134	DEBT SERVICE RESERVE	20,564.41
1-0136	RESERVED FOR CAP IMPROV	204,193.56
1-0153	PREPAID BOND INSURANCE	19,572.37
1-0200	ACCOUNTS RECEIVABLE	271,834.75
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	(21,821.38)
1-0217	A/R UTILITY MISCELLANEOUS	21,851.73
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	(10,368,222.35)
1-0520	INVENTORY	(1,530.00)
1-0535	DEFERRED CHARGE ON REFUNDING	133,619.40
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	100,040.00
		29,433,061.40

TOTAL ASSETS

29,433,061.40

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LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	41,949.69
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	5,216.54
2-0310	DEFERRED REVENUE	139,869.47
2-0313	METER DEPOSITS	857,480.97
2-0314	UTILITY DEPOSITS CLEAR	17,474.40
2-0401	DUE TO GENERAL FUND	9,076.95
2-0414	DUE TO PAYROLL	601.56
2-0506	REVENUE BONDS '04 PAYABLE	193,272.34

BALANCE SHEET

AS OF: APRIL 30TH, 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	(256,645.07)
2-0631	RESERVE FOR ENCUMBRANCES	256,645.07
2-0632	PRIOR YR ENCUMBRANCE ACCT	15,699.39
2-0633	PRIOR YR RESERVE FOR ENCUMB	(15,699.39)
TOTAL LIABILITIES		6,006,561.83

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	2,220,162.09
TOTAL EXPENSES	2,173,890.19
TOTAL SURPLUS/(DEFICIT)	46,271.90

TOTAL EQUITY & SURPLUS/(DEFICIT)	23,426,499.57
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	29,433,061.40
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BALANCE SHEET

AS OF: APRIL 30TH, 2017

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

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1-0105	CASH IN FUND 97 POOL	1,281,117.10
1-0106	CASH- BOND RESERVE	841.17
1-0121	INVESTMENT TEXPOOL	545,251.13
1-0122	INVESTMENT IN C D	500,000.00
1-0126	INVESTMENT SOUTHSIDE	697,580.23
1-0132	R&R RESERVE	3,648.77
1-0133	O&M RESERVE	25,438.60
1-0134	DEBT SERVICE RESERVE	20,331.04
1-0136	RESERVED FOR CAP IMPROV	201,876.34
1-0153	PREPAID BOND INSURANCE	19,572.37
1-0200	ACCOUNTS RECEIVABLE	272,143.04
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	(12,342.84)
1-0217	A/R UTILITY MISCELLANEOUS	20,867.37
1-0218	A/R OTHER	3,012.31
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	(9,690,183.30)
1-0535	DEFERRED CHARGE ON REFUNDING	133,619.40
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	100,040.00
		30,029,189.23

TOTAL ASSETS

30,029,189.23

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LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	4,227.56
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	831,745.69
2-0314	UTILITY DEPOSITS CLEAR	13,984.28
2-0401	DUE TO GENERAL FUND	8,913.82
2-0414	DUE TO PAYROLL	397.89
2-0505	RES-REFUNDING BONDS 2004	(70,303.52)

BALANCE SHEET

AS OF: APRIL 30TH, 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	(253,107.74)	
2-0631	RESERVE FOR ENCUMBRANCES	253,107.74	
2-0632	PRIOR YR ENCUMBRANCE ACCT	15,699.39	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(15,699.39)	
	TOTAL LIABILITIES		6,576,887.31

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	2,318,330.74	
TOTAL EXPENSES	3,371,343.88	
TOTAL SURPLUS/(DEFICIT)	(1,053,013.14)	

TOTAL EQUITY & SURPLUS/(DEFICIT)	23,452,301.92	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	30,029,189.23	=====
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City of San Benito
Water Production Fund
Revenues, Expenses and Changes in Net Position
As of April 30, 2018

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
Beginning Net Position	-	24,505,315	24,505,315	-	58.33%
Total Revenues	<u>323,000</u>	<u>2,220,162</u>	<u>4,508,777</u>	<u>2,288,615</u>	49.24%
Personnel expenditures	44,788	332,082	634,569	302,487	52.33%
Personnel benefits	16,197	103,584	227,554	123,970	45.52%
Materials/supplies expenditures	28,096	247,246	448,153	200,907	55.17%
Contracted services	144,662	772,174	1,649,323	877,149	46.82%
Other expenses	18,782	245,895	487,222	241,327	50.47%
Total Expenses	<u>252,524</u>	<u>1,700,980</u>	<u>3,446,821</u>	<u>1,745,841</u>	49.35%
Operating income / (loss)	70,475	519,182	1,061,956	542,774	
Debt service expense	250	70,589	137,191	66,602	
Capital Outlay	-	-	-	-	51.45%
Subtotals	<u>70,225</u>	<u>448,593</u>	<u>924,765</u>	<u>476,172</u>	
Transfers in (out)	-	-	(189,765)	(189,765)	0.00%
Depreciation	<u>57,146</u>	<u>402,321</u>	<u>735,000</u>	<u>332,679</u>	54.74%
Subtotal Increase (Decrease) Net Position	<u>13,079</u>	<u>46,272</u>	<u>-</u>	<u>(46,272)</u>	
Ending Net Position		<u>24,551,587</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>13,079</u>	<u>23,845,661</u>	<u>23,742,778</u>	<u>(102,883)</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>13,079</u>	<u>23,845,661</u>	<u>23,742,778</u>	<u>(102,883)</u>	
Breakdown of Ending Net Position:					
110 Day Reserves		1,038,768	1,038,768		
R & R Reserve Fund		79,344	80,000		
O & M Reserve Fund		292,661	291,000		
Debt Service Reserve Fund		384,639	385,500		
Reserve-Capital Improvements		204,194	203,000		
Reserve-Retained Earnings		298,091	298,091		
Reserve-Bond Payments		762,537	762,537		
Working Capital		1,856,949	1,700,000		
Unreserved (LTAssets less LTLiab)		<u>19,634,405</u>	<u>19,746,419</u>		
Ending Net Position		<u>\$ 24,551,587</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: APRIL 30TH, 2018
 04 -WATER PRODUCTION

REVENUES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
CHARGES FOR SERVICES:						
4-1816 WATER SALES	293,007.14	1,955,387.98	3,745,000.00	0.00	1,789,612.02	52.21
4-1819 PENALTIES	4,822.17	35,919.06	79,000.00	0.00	43,080.94	45.47
4-1820 TAP FEES	(4,800.00)	19,900.00	59,500.00	0.00	39,600.00	33.45
4-1821 SERVICE CHARGES	12,670.60	97,348.76	175,000.00	0.00	77,651.24	55.63
4-1825 CAPITAL IMPROVEMENT FEES	1,110.00	1,850.00	20,000.00	0.00	18,150.00	9.25
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	11,415.25	79,521.13	135,000.00	0.00	55,478.87	58.90
TOTAL CHARGES FOR SERVICES:	318,225.16	2,189,926.93	4,238,500.00	0.00	2,048,573.07	51.67
INTEREST:						
4-2201 INTEREST-TXPOOL	1,104.69	6,043.12	4,000.00	0.00	(2,043.12)	151.08
4-2202 INTEREST-NOW ACCOUNT	1,009.74	5,270.91	8,800.00	0.00	3,529.09	59.90
4-2203 INTEREST-SOUTHSIDE	1,118.89	5,744.30	5,000.00	0.00	(744.30)	114.89
4-2204 INTEREST-GREENBANK	673.97	7,063.09	1,500.00	0.00	(5,563.09)	470.87
4-2205 INTEREST-CD'S	0.00	2,387.87	0.00	0.00	(2,387.87)	0.00
4-2206 INTEREST-LEGACY CD	852.07	2,469.81	0.00	0.00	(2,469.81)	0.00
TOTAL INTEREST:	4,759.36	28,979.10	19,300.00	0.00	(9,679.10)	150.15
MISCELLANEOUS REVENUE:						
4-2404 CASH OVER/SHORT	15.08	148.05	0.00	0.00	(148.05)	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:	15.08	1,256.06	977.00	0.00	(279.06)	128.56
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 ***	322,999.60	2,220,162.09	4,508,777.00	0.00	2,288,614.91	49.24

REVENUE AND EXPENSE REPORT

AS OF: APRIL 30TH, 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	7,676.83	59,883.01	100,077.00	0.00	40,193.99	59.84
5-0930-0103 OVERTIME	33.96	187.96	1,544.00	0.00	1,356.04	12.17
5-0930-0105 LONGEVITY	63.54	438.82	879.00	0.00	440.18	49.92
TOTAL PERSONNEL SERVICES:	7,774.33	60,509.79	102,500.00	0.00	41,990.21	59.03
BENEFITS:						
5-0930-0201 FICA	481.46	3,747.92	6,901.00	0.00	3,153.08	54.31
5-0930-0202 MEDICARE	112.60	876.37	1,614.00	0.00	737.63	54.30
5-0930-0203 T.M.R.S.	462.58	3,552.41	6,589.00	0.00	3,036.59	53.91
5-0930-0205 HEALTH INSURANCE	1,043.56	7,767.01	14,852.00	0.00	7,084.99	52.30
5-0930-0206 WORKERS COMPENSATION	35.15	257.34	494.00	0.00	236.66	52.09
5-0930-0207 UNEMPLOYMENT	491.58	491.58	909.00	0.00	417.42	54.08
TOTAL BENEFITS:	2,626.93	16,692.63	31,359.00	0.00	14,666.37	53.23
MATERIALS AND SUPPLIES:						
5-0930-0301 OFFICE SUPPLIES	7.05	120.90	531.00	0.00	410.10	22.77
5-0930-0302 POSTAGE	741.57	5,832.44	13,699.00	0.00	7,866.56	42.58
5-0930-0384 OFFICE FIXTURES/EQUIPMENT	0.00	145.78	1,442.00	0.00	1,296.22	10.11
TOTAL MATERIALS AND SUPPLIES:	748.62	6,099.12	15,672.00	0.00	9,572.88	38.92
CONTRACTED SERVICES:						
5-0930-0401 UTILITIES	9,245.12	56,634.41	168,000.00	0.00	111,365.59	33.71
5-0930-0402 COMMUNICATIONS	711.87	3,796.68	7,340.00	0.00	3,543.32	51.73
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	0.00	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	47,425.00	81,300.00	0.00	33,875.00	58.33
5-0930-0413 PERSONNEL SERVICES	24,960.58	174,724.06	299,527.00	0.00	124,802.94	58.33
5-0930-0414 MANAGERIAL SERVICES	29,545.17	206,816.19	354,542.00	0.00	147,725.81	58.33
5-0930-0415 DATA PROCESSING SERVICES	6,902.33	48,316.31	82,828.00	0.00	34,511.69	58.33
TOTAL CONTRACTED SERVICES:	78,140.07	545,819.94	1,023,631.00	77.00	477,734.06	53.33
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	8,998.24	42,660.00	0.00	33,661.76	21.09
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	44.60	308.80	600.00	0.00	291.20	51.47
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:	1,339.36	29,065.31	79,376.00	0.00	50,310.69	36.62

REVENUE AND EXPENSE REPORT

AS OF: APRIL 30TH, 2018

04 -WATER PRODUCTION

ADMINISTRATION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
DEPRECIATION:						
5-0930-0601 DEPRECIATION EXPENSE	57,145.88	402,321.16	735,000.00	0.00	332,678.84	54.74
TOTAL DEPRECIATION:	57,145.88	402,321.16	735,000.00	0.00	332,678.84	54.74
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	250.00	845.00	5,000.00	0.00	4,155.00	16.90
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:	250.00	70,588.81	326,956.00	0.00	256,367.19	21.59
TOTAL ADMINISTRATION	148,025.19	1,131,096.76	2,314,494.00	77.00	1,183,320.24	48.87

REVENUE AND EXPENSE REPORT

AS OF: APRIL 30TH, 2018

04 -WATER PRODUCTION

WATER PLANT OPERATIONS

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0931-0101 SALARIES-FULL TIME	13,423.36	96,149.50	182,581.00	0.00	86,431.50	52.66
5-0931-0103 OVERTIME	518.50	5,452.30	6,250.00	0.00	797.70	87.24
5-0931-0105 LONGEVITY	55.38	407.97	1,008.00	0.00	600.03	40.47
5-0931-0106 INCENTIVE	133.86	1,050.15	2,580.00	0.00	1,529.85	40.70
TOTAL PERSONNEL SERVICES:	14,131.10	103,059.92	192,419.00	0.00	89,359.08	53.56
BENEFITS:						
5-0931-0201 FICA	875.01	6,376.90	11,930.00	0.00	5,553.10	53.45
5-0931-0202 MEDICARE	204.66	1,491.39	2,790.00	0.00	1,298.61	53.45
5-0931-0203 T.M.R.S.	840.83	6,065.14	11,391.00	0.00	5,325.86	53.25
5-0931-0205 HEALTH INSURANCE	1,623.90	13,372.51	32,381.00	0.00	19,008.49	41.30
5-0931-0206 WORKERS COMPENSATION	554.51	4,439.07	10,949.00	0.00	6,509.93	40.54
5-0931-0207 UNEMPLOYMENT	766.99	789.38	2,025.00	0.00	1,235.62	38.98
TOTAL BENEFITS:	4,865.90	32,534.39	71,466.00	0.00	38,931.61	45.52
MATERIALS AND SUPPLIES:						
5-0931-0301 OFFICE SUPPLIES	0.00	356.04	516.00	0.00	159.96	69.00
5-0931-0302 POSTAGE	24.75	79.86	5,080.00	0.00	5,000.14	1.57
5-0931-0304 CHEMICALS	24,778.38	218,171.99	397,645.00	57,648.57	121,824.44	69.36
5-0931-0306 UNIFORMS	93.60	754.06	2,016.00	0.00	1,261.94	37.40
5-0931-0307 SMALL TOOLS & EQUIPMENT	186.60	976.86	2,389.00	0.00	1,412.14	40.89
5-0931-0309 JANITORIAL SUPPLIES	258.20	721.42	1,851.00	0.00	1,129.58	38.97
5-0931-0310 LABORATORY SUPPLIES	1,423.37	13,549.33	9,120.00	0.00	(4,429.33)	148.57
TOTAL MATERIALS AND SUPPLIES:	26,764.90	234,609.56	418,617.00	57,648.57	126,358.87	69.82
CONTRACTED SERVICES:						
5-0931-0403 PROFESSIONAL SERVICES	14,676.37	57,619.19	341,951.00	22,694.37	261,637.44	23.49
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	2,428.00	2,428.00	5,200.00	0.00	2,772.00	46.69
5-0931-0421 WATER PURCHASES	49,078.89	164,120.16	270,996.00	0.00	106,875.84	60.56
TOTAL CONTRACTED SERVICES:	66,183.26	224,167.35	619,347.00	22,694.37	372,485.28	39.86
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	1,190.00	1,631.00	3,467.00	0.00	1,836.00	47.04
5-0931-0506 MAINT & REPAIRS-VEHICLES	59.54	59.54	1,612.00	123.94	1,428.52	11.38
5-0931-0507 MAINT & REPAIRS-BLDGS	126.82	2,421.91	8,475.00	223.90	5,829.19	31.22
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	2,224.82	17,764.07	70,060.00	42.92	52,253.01	25.42
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	39.76	2,442.07	6,315.00	0.00	3,872.93	38.67
TOTAL OTHER EXPENSES:	3,640.94	46,834.44	132,381.00	390.76	85,155.80	35.67

REVENUE AND EXPENSE REPORT

AS OF: APRIL 30TH, 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	115,586.10	641,205.66	1,434,230.00	80,733.70	712,290.64	50.34

REVENUE AND EXPENSE REPORT

AS OF: APRIL 30TH, 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	14,278.56	91,765.46	209,525.00	0.00	117,759.54	43.80
5-0932-0103 OVERTIME	1,997.90	15,828.21	16,250.00	0.00	421.79	97.40
5-0932-0104 STANDBY	409.92	3,130.98	5,500.00	0.00	2,369.02	56.93
5-0932-0105 LONGEVITY	114.48	905.25	2,016.00	0.00	1,110.75	44.90
5-0932-0106 INCENTIVE	36.94	253.95	360.00	0.00	106.05	70.54
TOTAL PERSONNEL SERVICES:	16,837.80	111,883.85	233,651.00	0.00	121,767.15	47.89
BENEFITS:						
5-0932-0201 FICA	1,039.72	6,912.15	14,494.00	0.00	7,581.85	47.69
5-0932-0202 MEDICARE	243.15	1,616.49	3,390.00	0.00	1,773.51	47.68
5-0932-0203 T.M.R.S.	1,001.82	6,590.09	13,839.00	0.00	7,248.91	47.62
5-0932-0205 HEALTH INSURANCE	2,521.00	16,682.31	38,857.00	0.00	22,174.69	42.93
5-0932-0206 WORKERS COMPENSATION	747.90	4,517.32	13,302.00	0.00	8,784.68	33.96
5-0932-0207 UNEMPLOYMENT	765.82	775.59	2,430.00	0.00	1,654.41	31.92
TOTAL BENEFITS:	6,319.41	37,093.95	86,312.00	0.00	49,218.05	42.98
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	111.80	764.29	2,088.00	0.00	1,323.71	36.60
5-0932-0307 SMALL TOOLS & EQUIPMENT	80.95	2,414.69	3,200.00	65.97	719.34	77.52
5-0932-0309 JANITORIAL SUPPLIES	0.00	0.00	466.00	0.00	466.00	0.00
TOTAL MATERIALS AND SUPPLIES:	192.75	3,223.23	7,063.00	65.97	3,773.80	46.57
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	69.96	740.80	10,667.00	0.00	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	6,307.94	17,308.93	26,907.00	1,492.00	8,106.07	69.87
5-0932-0512 EMPLOYEE EXPENSES	0.00	0.00	704.00	0.00	704.00	0.00
5-0932-0527 UTILITY SYSTEM REPAIRS	3,682.81	117,732.12	160,000.00	901.80	41,366.08	74.15
5-0932-0556 EXPENDABLE/SAFETY EQUIPMENT	0.00	1,401.21	3,236.00	0.00	1,834.79	43.30
5-0932-0570 FUELS & LUBRICANTS	1,205.23	9,094.13	14,066.00	0.00	4,971.87	64.65
TOTAL OTHER EXPENSES:	11,265.94	148,268.19	230,354.00	2,393.80	79,692.01	65.40

REVENUE AND EXPENSE REPORT

AS OF: APRIL 30TH, 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	34,615.90	300,469.22	557,380.00	3,559.77	253,351.01	54.55

REVENUE AND EXPENSE REPORT

AS OF: APRIL 30TH, 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	5,892.90	55,010.92	99,188.00	0.00	44,177.08	55.46
5-0933-0103 OVERTIME	0.00	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	114.46	1,078.15	2,016.00	0.00	937.85	53.48
5-0933-0106 INCENTIVES	36.94	277.05	480.00	0.00	202.95	57.72
TOTAL PERSONNEL SERVICES:	6,044.30	56,628.62	105,999.00	0.00	49,370.38	53.42
BENEFITS:						
5-0933-0201 FICA	372.63	3,487.92	6,572.00	0.00	3,084.08	53.07
5-0933-0202 MEDICARE	87.15	815.78	1,537.00	0.00	721.22	53.08
5-0933-0203 T.M.R.S.	359.64	3,282.31	6,172.00	0.00	2,889.69	53.18
5-0933-0205 HEALTH INSURANCE	943.07	7,253.97	17,270.00	0.00	10,016.03	42.00
5-0933-0206 WORKERS COMPENSATION	197.85	1,998.57	5,786.00	0.00	3,787.43	34.54
5-0933-0207 UNEMPLOYMENT	424.11	424.11	1,080.00	0.00	655.89	39.27
TOTAL BENEFITS:	2,384.45	17,262.66	38,417.00	0.00	21,154.34	44.93
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	129.00	129.00	386.00	0.00	257.00	33.42
5-0933-0306 UNIFORMS	43.80	560.20	806.00	0.00	245.80	69.50
5-0933-0307 SMALL TOOLS & EQUIPMENT	216.72	2,059.42	2,699.00	0.00	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:	389.52	3,314.04	6,801.00	0.00	3,486.96	48.73
CONTRACTED SERVICES:						
5-0933-0403 PROFESSIONAL SERVICES	338.71	2,186.23	6,345.00	1,508.81	2,649.96	58.24
TOTAL CONTRACTED SERVICES:	338.71	2,186.23	6,345.00	1,508.81	2,649.96	58.24
OTHER EXPENSES:						
5-0933-0501 DUES/SUBSRIPTIONS/MEMBERSHIP	0.00	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 MANITENANCE & REPAIRS-VEHICL	0.00	319.64	3,951.00	0.00	3,631.36	8.09
5-0933-0512 EMPLOYEE EXPENSES	0.00	159.92	220.00	0.00	60.08	72.69
5-0933-0527 UTILITY SYSTEM REPAIRS	2,318.46	17,665.15	24,887.00	0.00	7,221.85	70.98
5-0933-0556 EXPENDABLE/SAFETY EQUIPMENT	217.50	392.74	931.00	33.92	504.34	45.83
5-0933-0570 FUELS & LUBRICANTS	0.00	2,888.55	10,500.00	0.00	7,611.45	27.51
TOTAL OTHER EXPENSES:	2,535.96	21,727.00	45,111.00	33.92	23,350.08	48.24
TOTAL METER READER OPERATIONS	11,692.94	101,118.55	202,673.00	1,542.73	100,011.72	50.65
=====	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	309,920.13	2,173,890.19	4,508,777.00	85,913.20	2,248,973.61	50.12
=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

City of San Benito
Wastewater Treatment Fund
Statement of Net Position
As of April 30, 2018

	April 30, 2018	April 30, 2017
CURRENT ASSETS		
Cash and cash equivalents	\$ 482,046	\$ 452,997
Investments Texpool	6,461	6,388
Receivables (less allowance for uncollectible accts)	116,372	109,284
Due from other funds	<u>2,508</u>	<u>-</u>
Total current assets	607,387	568,669
RESTRICTED ASSETS		
Investments, at cost		
Southside	279,714	770,972
Texpool	<u>94,844</u>	<u>93,768</u>
Total restricted assets	374,558	864,740
FIXED ASSETS-NET		
Bond issue costs, net	360,076	360,076
Land, plant and equipment (net)	<u>21,315,055</u>	<u>21,870,244</u>
Total capital assets	<u>21,675,132</u>	<u>22,230,320</u>
Total assets	<u>\$ 22,657,077</u>	<u>\$ 23,663,729</u>
CURRENT LIABILITIES		
Accounts payable	\$ 48,052	\$ 8,540
Due to other funds	937,233	936,115
Accrued liabilities	<u>417,696</u>	<u>320,662</u>
Total current liabilities	1,402,981	1,265,318
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	14,479,960	15,456,111
NET POSITION		
Net investment in capital assets	8,352,693	7,794,068
Restricted (reserved)	1,366,360	1,366,360
Reserved-retained earnings	485,216	485,216
Unrestricted (unreserved)	<u>(2,027,153)</u>	<u>(1,438,026)</u>
	<u>8,177,117</u>	<u>8,207,618</u>
Total liabilities and net position	<u>\$ 22,657,077</u>	<u>\$ 23,663,729</u>

BALANCE SHEET

AS OF: APRIL 30TH, 2018

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 97 POOL	481,986.40
1-0106	CASH- BOND RESERVE	59.25
1-0121	INVESTMENT TEXPOOL	6,461.41
1-0126	INVESTMENT SOUTHSIDE	279,713.57
1-0132	R&R RESERVE	24,428.60
1-0133	O&M RESERVE	30,032.72
1-0134	DEBT SERVICE RESERVE	39,847.13
1-0136	RESERVE FOR CAPITAL IMPROV	535.75
1-0153	PREPAID BOND INSURANCE	69,633.61
1-0200	ACCOUNTS RECEIVABLE	236,735.83
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	(9,836,726.93)
1-0521	WETLANDS	947,615.42
1-0535	DEFERRED CHARGE ON REFUNDING	183,970.82
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	106,472.00
		22,657,076.82

TOTAL ASSETS

22,657,076.82

LIABILITIES

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2-0200	A/P HELD IN FUND 97 POOL	48,052.36
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	(111.38)
2-0310	DEFFERED REVENUE	169,987.13
2-0312	CAPITAL IMPROVEMENT FEES	6,490.00
2-0401	DUE TO GENERAL FUND	8,084.36
2-0404	DUE TO WATER PRODUCTION	929,321.98
2-0414	DUE TO PAYROLL	(173.65)
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	(128,340.43)

BALANCE SHEET
AS OF: APRIL 30TH, 2018

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0631	RESERVE FOR ENCUMBRANCES	128,340.43	
2-0632	PRIOR YR ENCUMBRANCE ACCT	79,773.33	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(79,773.33)	
	TOTAL LIABILITIES		14,477,315.05

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	1,974,026.63	
TOTAL EXPENSES	1,746,349.42	
TOTAL SURPLUS/(DEFICIT)	227,677.21	

TOTAL EQUITY & SURPLUS/(DEFICIT)	8,179,761.77	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	22,657,076.82	=====
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BALANCE SHEET

AS OF: APRIL 30TH, 2017

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 97 POOL	452,937.78
1-0106	CASH- BOND RESERVE	59.25
1-0121	INVESTMENT TEXPOOL	6,388.09
1-0126	INVESTMENT SOUTHSIDE	770,972.19
1-0132	R&R RESERVE	24,151.40
1-0133	O&M RESERVE	29,691.93
1-0134	DEBT SERVICE RESERVE	39,394.95
1-0136	RESERVE FOR CAPITAL IMPROV	529.67
1-0153	PREPAID BOND INSURANCE	69,633.61
1-0200	ACCOUNTS RECEIVABLE	229,647.53
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	(9,295,927.13)
1-0521	WETLANDS	947,615.42
1-0535	DEFERRED CHARGE ON REFUNDING	183,970.82
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	106,472.00
		23,663,729.18

TOTAL ASSETS

23,663,729.18

LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	8,540.30
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	2,765.19
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	(101,397.70)

BALANCE SHEET
AS OF: APRIL 30TH, 2017

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

 2-0631 RESERVE FOR ENCUMBRANCES 101,397.70
 2-0632 PRIOR YR ENCUMBRANCE ACCT 79,773.33
 2-0633 PRIOR YR RESERVE FOR ENCUMB (79,773.33)
 TOTAL LIABILITIES 15,708,235.83

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	2,877,743.01
TOTAL EXPENSES	3,993,987.64
TOTAL SURPLUS/(DEFICIT)	(1,116,244.63)

TOTAL EQUITY & SURPLUS/(DEFICIT)	7,955,493.35
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	23,663,729.18
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City of San Benito
Wastewater Fund
Revenues, Expenses and Changes in Net Position
As of April 30, 2018

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
Beginning Net Position	-	9,071,738	9,071,738		58.33%
Total Revenues	<u>280,384</u>	<u>1,974,027</u>	<u>3,528,418</u>	<u>1,554,391</u>	55.95%
Personnel expenses	45,466	332,815	632,329	299,514	52.63%
Personnel benefits	15,644	98,414	209,552	111,138	46.96%
Materials/supplies expenses	4,357	38,393	46,181	7,788	83.14%
Contracted services	88,398	568,183	1,008,680	440,497	56.33%
Other expenses	16,260	183,982	422,070	238,088	43.59%
Total Expenses	<u>170,126</u>	<u>1,221,787</u>	<u>2,318,812</u>	<u>1,097,025</u>	52.69%
Operating income / (loss)	110,258	752,240	1,209,606	457,366	
Debt service expenses	250	230,616	446,289	215,673	51.67%
Capital Outlay	2,900	15,865	-	(15,865)	0.00%
Subtotals	<u>107,108</u>	<u>505,759</u>	<u>763,317</u>	<u>257,558</u>	
Transfers in (out)	-	-	(53,317)	(53,317)	0.00%
Depreciation	55,646	278,082	710,000	431,918	39.17%
Subtotal Increase (Decrease) Net Position	51,463	227,677	-	(227,677)	
Ending Net Position		<u>9,299,415</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>51,463</u>	<u>7,681,325</u>	<u>7,368,737</u>	<u>(280,959)</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>51,463</u>	<u>7,681,325</u>	<u>7,368,737</u>	<u>(280,959)</u>	
Breakdown of Ending Net Position:					
110 Day Reserves		833,318	833,318		
R & R Reserve Fund		175,160	175,000		
O & M Reserve Fund		156,067	157,000		
Debt Service Reserve Fund		42,795	546,000		
Reserve-Capital Improvements		536	26,000		
Reserve-Retained Earnings		485,216	485,216		
Reserve-Bond Payments		1,703,001	1,703,001		
Working Capital		(795,594)	2,600,000		
Unreserved (LTAssets less LTLiab)		<u>6,698,916</u>	<u>2,546,203</u>		
Ending Net Position		<u>9,299,415</u>	<u>9,071,738</u>		

C I T Y O F S A N B E N I T O
 REVENUE AND EXPENSE REPORT
 AS OF: APRIL 30TH, 2018
 05 -WASTEWATER TREATMENT

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
REVENUE SUMMARY						
CHARGES FOR SERVICES:	277,916.30	1,963,403.20	3,505,000.00	0.00	1,541,596.80	56.02
INTEREST:	940.76	8,831.30	9,700.00	0.00	868.70	91.04
MISCELLANEOUS INCOME:	1,527.23	1,792.13	3,718.00	0.00	1,925.87	48.20
OTHER FINANCING SOURCES:	0.00	0.00	10,000.00	0.00	10,000.00	0.00
*** TOTAL REVENUES ***	280,384.29	1,974,026.63	3,528,418.00	0.00	1,554,391.37	55.95
EXPENDITURE SUMMARY						
ADMINISTRATION	131,633.87	1,058,654.19	2,211,998.00	72.00	1,153,271.81	47.86
W/W PLANT OPERATIONS	50,504.88	333,393.93	662,731.00	26,927.13	302,409.94	54.37
SEWER COLLECTIONS OPER	46,782.91	354,301.30	653,689.00	14,905.15	284,482.55	56.48
*** TOTAL EXPENDITURES ***	228,921.66	1,746,349.42	3,528,418.00	41,904.28	1,740,164.30	50.68
** REVENUES OVER (UNDER) EXPENDITURES **	51,462.63	227,677.21	0.00	(41,904.28)	(185,772.93)	0.00

REVENUE AND EXPENSE REPORT

AS OF: APRIL 30TH, 2018

05 -WASTEWATER TREATMENT

REVENUES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
CHARGES FOR SERVICES:						
4-1817 WASTEWATER FEES	268,562.69	1,850,442.77	3,300,000.00	0.00	1,449,557.23	56.07
4-1819 PENALTIES	4,833.61	36,070.43	65,000.00	0.00	28,929.57	55.49
4-1820 TAP FEES	(2,000.00)	33,000.00	65,000.00	0.00	32,000.00	50.77
4-1821 SERVICE CHARGES	6,170.00	43,190.00	70,000.00	0.00	26,810.00	61.70
4-1825 CAPITAL IMPROVEMENT FEES	350.00	700.00	5,000.00	0.00	4,300.00	14.00
4-1827 TCEQ-STORMWATER SURCHARGE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES:	277,916.30	1,963,403.20	3,505,000.00	0.00	1,541,596.80	56.02
INTEREST:						
4-2201 INTEREST-TXPOOL	138.89	759.76	700.00	0.00	(59.76)	108.54
4-2202 INTEREST-NOW ACCOUNT	359.00	3,202.93	2,000.00	0.00	(1,202.93)	160.15
4-2203 INTEREST-SOUTHSIDE	442.87	4,868.61	7,000.00	0.00	2,131.39	69.55
4-2205 INTEREST-CD'S	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST:	940.76	8,831.30	9,700.00	0.00	868.70	91.04
MISCELLANEOUS INCOME:						
4-2400 INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
4-2403 SEWER REIMBURSEMENTS	1,527.23	1,792.13	3,468.00	0.00	1,675.87	51.68
4-2405 MISCELLANEOUS REVENUE	0.00	0.00	250.00	0.00	250.00	0.00
TOTAL MISCELLANEOUS INCOME:	1,527.23	1,792.13	3,718.00	0.00	1,925.87	48.20
OTHER FINANCING SOURCES:						
4-2602 TRANSITION FROM NADB	0.00	0.00	0.00	0.00	0.00	0.00
4-2603 WETLANDS GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
4-2609 TRANSFER IN- FROM OTHER FUNDS	0.00	0.00	10,000.00	0.00	10,000.00	0.00
4-2621 GAIN<LOSS> ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
4-2622 CONTRIBUTED CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES:	0.00	0.00	10,000.00	0.00	10,000.00	0.00
*** TOTAL REVENUES ***	280,384.29	1,974,026.63	3,528,418.00	0.00	1,554,391.37	55.95

REVENUE AND EXPENSE REPORT

AS OF: APRIL 30TH, 2018

05 -WASTEWATER TREATMENT

ADMINISTRATION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0930-0101 SALARIES-FULL TIME	5,880.99	46,351.86	85,529.00	0.00	39,177.14	54.19
5-0930-0103 OVERTIME	33.69	285.62	2,212.00	0.00	1,926.38	12.91
5-0930-0105 LONGEVITY	43.00	294.23	707.00	0.00	412.77	41.62
5-0930-0110 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES:	5,957.68	46,931.71	88,448.00	0.00	41,516.29	53.06
BENEFITS:						
5-0930-0201 FICA	368.81	2,905.72	5,485.00	0.00	2,579.28	52.98
5-0930-0202 MEDICARE	86.25	679.65	1,283.00	0.00	603.35	52.97
5-0930-0203 T.M.R.S.	354.49	2,752.18	5,236.00	0.00	2,483.82	52.56
5-0930-0205 HEALTH INSURANCE	888.83	6,683.70	12,996.00	0.00	6,312.30	51.43
5-0930-0206 WORKERS COMPENSATION	26.93	199.66	388.00	0.00	188.34	51.46
5-0930-0207 UNEMPLOYMENT	0.00	0.00	813.00	0.00	813.00	0.00
TOTAL BENEFITS:	1,725.31	13,220.91	26,201.00	0.00	12,980.09	50.46
MATERIALS AND SUPPLIES:						
5-0930-0301 OFFICE SUPPLIES	7.05	120.90	531.00	0.00	410.10	22.77
5-0930-0302 POSTAGE	741.57	5,832.43	10,399.00	0.00	4,566.57	56.09
5-0930-0307 SMALL TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0930-0384 OFFICE FIXTURES/EQUIPMENT	0.00	0.00	1,692.00	0.00	1,692.00	0.00
TOTAL MATERIALS AND SUPPLIES:	748.62	5,953.33	12,622.00	0.00	6,668.67	47.17
CONTRACTED SERVICES:						
5-0930-0401 UTILITIES	34,258.11	231,357.09	402,000.00	0.00	170,642.91	57.55
5-0930-0402 COMMUNICATIONS	211.61	1,356.97	4,340.00	0.00	2,983.03	31.27
5-0930-0403 PROFESSIONAL SERVICES	0.00	1,070.80	17,813.00	0.00	16,742.20	6.01
5-0930-0405 AUDIT FEES	0.00	5,190.00	6,225.00	72.00	963.00	84.53
5-0930-0409 PRINTING/FORMS/ADVERTISING	0.00	808.50	2,511.00	0.00	1,702.50	32.20
5-0930-0412 ACCOUNTING SERVICES	9,496.50	22,158.50	37,986.00	0.00	15,827.50	58.33
5-0930-0413 PERSONNEL SERVICES - PW	11,662.50	81,637.50	139,950.00	0.00	58,312.50	58.33
5-0930-0414 MANAGERIAL SERVICES	13,804.58	96,632.06	165,655.00	0.00	69,022.94	58.33
5-0930-0415 DATA PROCESSING SERVICES	3,225.00	22,575.00	38,700.00	0.00	16,125.00	58.33
TOTAL CONTRACTED SERVICES:	72,658.30	462,786.42	815,180.00	72.00	352,321.58	56.78
OTHER EXPENSES:						
5-0930-0501 DUES/SUBSCRIPTIONS/MEMBERSHIP	0.00	0.00	272.00	0.00	272.00	0.00
5-0930-0502 TRAVEL/TRAINING/PER DIEM	0.00	0.00	1,361.00	0.00	1,361.00	0.00
5-0930-0503 INSURANCE COST	934.72	6,507.12	30,781.00	0.00	24,273.88	21.14
5-0930-0504 COMPUTER HARDWARE/SOFTWARE	0.00	14,236.49	10,702.00	0.00	(3,534.49)	133.03
5-0930-0512 EMPLOYEE EXPENSES	(6,331.00)	0.00	320.00	0.00	320.00	0.00
5-0930-0522 BANK SERVICE CHARGE	44.60	320.80	600.00	0.00	279.20	53.47
5-0930-0523 BOARD MEETING EXPENSES	0.00	0.00	170.00	0.00	170.00	0.00
5-0930-0580 BAD DEBT EXPENSE	0.00	0.00	15,735.00	0.00	15,735.00	0.00
TOTAL OTHER EXPENSES:	(5,351.68)	21,064.41	59,941.00	0.00	38,876.59	35.14

REVENUE AND EXPENSE REPORT

AS OF: APRIL 30TH, 2018

05 -WASTEWATER TREATMENT

W/W PLANT OPERATIONS

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0931-0101 SALARIES-FULL TIME	16,335.65	98,494.06	222,437.00	0.00	123,942.94	44.28
5-0931-0103 OVERTIME	354.69	9,235.19	14,000.00	0.00	4,764.81	65.97
5-0931-0104 STANDBY	0.00	0.00	0.00	0.00	0.00	0.00
5-0931-0105 LONGEVITY	134.64	998.64	2,592.00	0.00	1,593.36	38.53
5-0931-0106 INCENTIVE	110.78	849.33	1,680.00	0.00	830.67	50.56
TOTAL PERSONNEL SERVICES:	16,935.76	109,577.22	240,709.00	0.00	131,131.78	45.52
BENEFITS:						
5-0931-0201 FICA	1,048.91	6,785.94	14,924.00	0.00	8,138.06	45.47
5-0931-0202 MEDICARE	245.28	1,587.08	3,490.00	0.00	1,902.92	45.48
5-0931-0203 T.M.R.S.	1,007.66	6,384.02	13,550.00	0.00	7,165.98	47.11
5-0931-0205 HEALTH INSURANCE	2,311.12	14,555.44	34,194.00	0.00	19,638.56	42.57
5-0931-0206 WORKERS COMPENSATION	375.97	2,439.33	8,071.00	0.00	5,631.67	30.22
5-0931-0207 UNEMPLOYMENT	944.19	944.19	2,138.00	0.00	1,193.81	44.16
TOTAL BENEFITS:	5,933.13	32,696.00	76,367.00	0.00	43,671.00	42.81
MATERIALS AND SUPPLIES:						
5-0931-0301 OFFICE SUPPLIES	4.67	116.88	150.00	0.00	33.12	77.92
5-0931-0302 POSTAGE CHARGES	13.76	66.27	454.00	0.00	387.73	14.60
5-0931-0304 CHEMICALS	294.00	6,050.12	13,622.00	3,987.50	3,584.38	73.69
5-0931-0306 UNIFORMS	107.20	709.49	1,848.00	0.00	1,138.51	38.39
5-0931-0307 SMALL TOOLS & EQUIPMENT	2,900.70	3,782.45	1,500.00	0.00	(2,282.45)	252.16
5-0931-0309 JANITORIAL SUPPLIES	0.00	309.67	442.00	0.00	132.33	70.06
5-0931-0310 LABORATORY SUPPLIES	0.00	1,439.20	2,187.00	0.00	747.80	65.81
5-0931-0384 OFFICE FIXTURES/FURNITURE	101.93	101.93	0.00	0.00	(101.93)	0.00
TOTAL MATERIALS AND SUPPLIES:	3,422.26	12,576.01	20,203.00	3,987.50	3,639.49	81.99
CONTRACTED SERVICES:						
5-0931-0401 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
5-0931-0402 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
5-0931-0403 PROFESSIONAL SERVICES	7,927.55	47,170.07	79,705.00	0.00	32,534.93	59.18
5-0931-0409 PRINTING/FORMS/ADVERTISING	0.00	0.00	160.00	0.00	160.00	0.00
5-0931-0416 INSPECTION & STUDY FEES	0.00	24,378.08	24,955.00	0.00	576.92	97.69
5-0931-0430 SLUDGE DISPOSAL	6,255.00	30,580.00	68,420.00	0.00	37,840.00	44.69
TOTAL CONTRACTED SERVICES:	14,182.55	102,128.15	173,240.00	0.00	71,111.85	58.95
OTHER EXPENSES:						
5-0931-0501 MEMBERSHIP/DUES/SUBSCRIPTION	111.00	222.00	350.00	0.00	128.00	63.43
5-0931-0502 TRAVEL/TRAINING/PER DIEM	150.00	2,281.00	5,540.00	0.00	3,259.00	41.17
5-0931-0504 COMPUTER HARDWARE/SOFTWARE	0.00	0.00	380.00	0.00	380.00	0.00
5-0931-0506 MAINT & REPAIRS-VEHICLES	419.16	754.16	1,500.00	0.00	745.84	50.28
5-0931-0507 MAINT & REPAIRS-BUILDINGS	0.00	9,636.86	10,936.00	0.00	1,299.14	88.12
5-0931-0508 MAINT & REPAIRS-MACH & EQUIP	0.00	4,265.10	15,037.00	5,725.42	5,046.48	66.44
5-0931-0512 EMPLOYEE EXPENSES	0.00	0.00	401.00	150.00	251.00	37.41
5-0931-0527 UTILITY SYSTEM REPAIRS	6,005.67	40,673.89	100,850.00	10,159.61	50,016.50	50.41
5-0931-0556 EXPENDABLE/SAFETY EQUIPMENT	267.66	407.08	782.00	0.00	374.92	52.06
5-0931-0570 FUELS & LUBRICANTS	177.51	2,311.11	16,436.00	0.00	14,124.89	14.06
TOTAL OTHER EXPENSES:	7,131.00	60,551.20	152,212.00	16,035.03	75,625.77	50.32

REVENUE AND EXPENSE REPORT

AS OF: APRIL 30TH, 2018

05 -WASTEWATER TREATMENT

W/W PLANT OPERATIONS

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
DEPRECIATION:						
5-0931-0601 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION:	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:						
5-0931-0711 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
5-0931-0713 MACHINERY & HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
5-0931-0714 COMPUTERS & OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0931-0715 WETLANDS PROJECT-EPA/SEP-GRA	2,900.18	15,865.35	0.00	6,904.60	(22,769.95)	0.00
TOTAL CAPITAL OUTLAY:	2,900.18	15,865.35	0.00	6,904.60	(22,769.95)	0.00
OTHER FINANCING USES:						
5-0931-0802 DEBT SERVICE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
5-0931-0803 PAYING AGENT'S FEES	0.00	0.00	0.00	0.00	0.00	0.00
5-0931-0804 TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING USES:	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL W/W PLANT OPERATIONS	50,504.88	333,393.93	662,731.00	26,927.13	302,409.94	54.37

REVENUE AND EXPENSE REPORT

AS OF: APRIL 30TH, 2018

05 -WASTEWATER TREATMENT

SEWER COLLECTIONS OPER

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0932-0101 SALARIES- FULL TIME	18,962.63	148,973.43	269,922.00	0.00	120,948.57	55.19
5-0932-0103 OVERTIME	2,779.26	21,394.70	24,450.00	0.00	3,055.30	87.50
5-0932-0104 STANDBY	463.46	3,235.86	4,000.00	0.00	764.14	80.90
5-0932-0105 LONGEVITY	302.78	2,217.25	4,080.00	0.00	1,862.75	54.34
5-0932-0106 INCENTIVE	64.66	484.95	720.00	0.00	235.05	67.35
TOTAL PERSONNEL SERVICES:	22,572.79	176,306.19	303,172.00	0.00	126,865.81	58.15
BENEFITS:						
5-0932-0201 FICA	1,394.30	10,894.33	18,797.00	0.00	7,902.67	57.96
5-0932-0202 MEDICARE	326.07	2,547.87	4,396.00	0.00	1,848.13	57.96
5-0932-0203 T.M.R.S.	1,343.09	10,388.43	17,948.00	0.00	7,559.57	57.88
5-0932-0205 HEALTH INSURANCE	2,884.40	20,810.55	51,810.00	0.00	30,999.45	40.17
5-0932-0206 WORKERS COMPENSATION	903.60	6,711.50	10,793.00	0.00	4,081.50	62.18
5-0932-0207 UNEMPLOYMENT	1,133.94	1,144.63	3,240.00	0.00	2,095.37	35.33
TOTAL BENEFITS:	7,985.40	52,497.31	106,984.00	0.00	54,486.69	49.07
MATERIALS AND SUPPLIES:						
5-0932-0301 OFFICE SUPPLIES	0.00	32.03	120.00	27.09	60.88	49.27
5-0932-0302 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
5-0932-0304 CHEMICALS	0.00	12,408.46	4,342.00	3,515.00	(11,581.46)	366.73
5-0932-0306 UNIFORMS	139.00	1,352.74	2,664.00	0.00	1,311.26	50.78
5-0932-0307 SMALL TOOLS & EQUIPMENT	47.45	5,921.45	5,500.00	(0.01)	(421.44)	107.66
5-0932-0309 JANITORIAL SUPPLIES	0.00	149.00	730.00	0.00	581.00	20.41
5-0932-0384 OFFICE FIXTURES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES:	186.45	19,863.68	13,356.00	3,542.08	(10,049.76)	175.25
CONTRACTED SERVICES:						
5-0932-0401 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
5-0932-0403 PROFESSIONAL SERVICES	1,557.43	3,268.19	20,000.00	1,100.00	15,631.81	21.84
5-0932-0416 INSPECTION & STUDY FEES	0.00	0.00	260.00	0.00	260.00	0.00
5-0932-0430 SLUDGE DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTED SERVICES:	1,557.43	3,268.19	20,260.00	1,100.00	15,891.81	21.56
OTHER EXPENSES:						
5-0932-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	0.00	300.00	0.00	300.00	0.00
5-0932-0502 TRAVEL/TRAINING/PER DIEM	0.00	330.00	5,950.00	0.00	5,620.00	5.55
5-0932-0506 MAINTENANCE & REPAIRS-VEHICL	14.92	2,813.55	8,274.00	0.00	5,460.45	34.00
5-0932-0507 MAINTENANCE & REPAIRS-BLDG	0.00	0.00	19,000.00	0.00	19,000.00	0.00
5-0932-0508 MAINT & REPAIRS-MACH & EQUIP	1,260.70	23,990.85	20,019.00	4,061.43	(8,033.28)	140.13
5-0932-0512 EMPLOYEE EXPENSES	0.00	0.00	134.00	0.00	134.00	0.00
5-0932-0527 UTILITY SYSTEM REPAIRS	11,430.39	58,375.32	130,000.00	5,869.64	65,755.04	49.42
5-0932-0556 EXPENDABLE/SAFETY EQUIPMENT	0.00	5,635.15	3,099.00	332.00	(2,868.15)	192.55
5-0932-0570 FUELS & LUBRICANTS	1,774.83	11,221.06	23,141.00	0.00	11,919.94	48.49
TOTAL OTHER EXPENSES:	14,480.84	102,365.93	209,917.00	10,263.07	97,288.00	53.65
TOTAL SEWER COLLECTIONS OPER	46,782.91	354,301.30	653,689.00	14,905.15	284,482.55	56.48
*** TOTAL EXPENDITURES ***	228,921.66	1,746,349.42	3,528,418.00	41,904.28	1,740,164.30	50.68

*** END OF REPORT ***

City of San Benito
Solid Waste Collection Fund
Statement of Net Position
As of April 30, 2018

	April 30, 2018	April 30, 2017
CURRENT ASSETS		
Cash and cash equivalents	\$ 1,184,270	\$ 682,226
Receivables (less allowance for uncollectible accounts)	90,161	96,779
Due from other funds	<u>-</u>	<u>-</u>
 Total current assets	 1,274,432	 779,005
 FIXED ASSETS-NET		
Land, plant and equipment (net)	<u>-</u>	<u>-</u>
 Total assets	 <u>\$ 1,274,432</u>	 <u>\$ 779,005</u>
 CURRENT LIABILITIES		
Accounts payable	\$ 196,810	\$ 540
Due to other funds	<u>325</u>	<u>294</u>
 Total current liabilities	 197,135	 835
 NET POSITION		
Net investment in capital assets	-	-
Unrestricted (unreserved)	<u>1,077,297</u>	<u>778,171</u>
	<u>1,077,297</u>	<u>778,171</u>
 Total liabilities and net position	 <u>\$ 1,274,432</u>	 <u>\$ 779,005</u>

BALANCE SHEET

AS OF: APRIL 30TH, 2018

06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 97 POOL	1,184,270.35	
1-0200	ACCOUNTS RECEIVABLE	216,565.01	
1-0214	SALES TAX RECEIVABLE	15,691.08	
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)	
			1,274,431.66

TOTAL ASSETS

1,274,431.66

LIABILITIES

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2-0200	A/P HELD IN FUND 97 POOL	196,808.75	
2-0214	GARBAGE SALES TAX	1.29	
2-0401	DUE TO GENERAL FUND	325.13	
2-0630	ENCUMBRANCE ACCOUNT	(5,670.83)	
2-0631	RESERVE FOR ENCUMBRANCES	5,670.83	
	TOTAL LIABILITIES		197,135.17

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 1,869,327.23

TOTAL EXPENSES 1,470,475.39

TOTAL SURPLUS/(DEFICIT) 398,851.84

TOTAL EQUITY & SURPLUS/(DEFICIT) 1,077,296.49

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 1,274,431.66

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BALANCE SHEET

AS OF: APRIL 30TH, 2017

06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 97 POOL	682,225.97	
1-0200	ACCOUNTS RECEIVABLE	223,482.09	
1-0214	SALES TAX RECEIVABLE	15,391.93	
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)	
			779,005.21

TOTAL ASSETS

779,005.21

LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	548.66	
2-0214	GARBAGE SALES TAX	(8.32)	
2-0401	DUE TO GENERAL FUND	294.31	
2-0630	ENCUMBRANCE ACCOUNT	(5,609.83)	
2-0631	RESERVE FOR ENCUMBRANCES	5,609.83	
	TOTAL LIABILITIES		834.65

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	1,810,287.08	
	TOTAL EXPENSES	1,424,267.51	
	TOTAL SURPLUS/(DEFICIT)	386,019.57	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		778,170.56

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

779,005.21

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City of San Benito
Solid Waste Collection
Revenues, Expenses and Changes in Net Position
As of April 30, 2018

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	% Used 58.33%
Beginning Net Position		392,151	392,151	-	
Total Revenues	\$ 268,187	\$ 1,869,327	3,259,757	1,390,430	57.35%
Personnel Services	734	5,421	9,358	3,937	57.92%
Benefits	222	1,588	2,826	1,238	56.19%
Materials/Supplies	749	5,953	11,372	5,419	52.35%
Contracted Services	240,895	1,457,499	2,795,506	1,337,946	52.14%
Other Expenses	-	15	440,695	440,680	0.00%
Total Expenses	242,599	1,470,475	3,259,757	1,789,221	45.11%
Operating income / (loss)	25,588	398,852	-	(398,791)	
Transfer out	-	-	-	-	
Subtotal Inc(Dec) Net Position	\$ 25,588	398,852	-		
Ending Net Position		\$ 791,003	\$ 392,151		

C I T Y O F S A N B E N I T O
 REVENUE AND EXPENSE REPORT
 AS OF: APRIL 30TH, 2018
 06 -SOLID WASTE COLLECTION

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
REVENUE SUMMARY						
CHARGES FOR SERVICES:	267,212.97	1,864,136.97	3,257,857.00	0.00	1,393,720.03	57.22
INTEREST:	891.41	4,613.65	1,900.00	0.00	(2,713.65)	242.82
MISCELLANEOUS INCOME:	82.65	576.61	0.00	0.00	(576.61)	0.00
*** TOTAL REVENUES ***	268,187.03	1,869,327.23	3,259,757.00	0.00	1,390,429.77	57.35
EXPENDITURE SUMMARY						
SOLID WASTE COLLECTION	242,599.45	1,470,475.39	3,259,757.00	60.97	1,789,220.64	45.11
*** TOTAL EXPENDITURES ***	242,599.45	1,470,475.39	3,259,757.00	60.97	1,789,220.64	45.11
** REVENUES OVER(UNDER) EXPENDITURES **	25,587.58	398,851.84	0.00	(60.97)	(398,790.87)	0.00

C I T Y O F S A N B E N I T O
 REVENUE AND EXPENSE REPORT
 AS OF: APRIL 30TH, 2018
 06 -SOLID WASTE COLLECTION

REVENUES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
CHARGES FOR SERVICES:						
4-1818 REFUSE COLLECTION	247,807.20	1,725,601.53	2,990,003.00	0.00	1,264,401.47	57.71
4-1819 PENALTIES	3,081.96	24,517.94	51,854.00	0.00	27,336.06	47.28
4-1822 INFRASTRUCTURE & ILLEGAL DUMP	16,323.81	114,017.50	216,000.00	0.00	101,982.50	52.79
TOTAL CHARGES FOR SERVICES:	267,212.97	1,864,136.97	3,257,857.00	0.00	1,393,720.03	57.22
INTEREST:						
4-2202 INTEREST-NOW ACCOUNT	891.41	4,613.65	1,900.00	0.00	(2,713.65)	242.82
TOTAL INTEREST:	891.41	4,613.65	1,900.00	0.00	(2,713.65)	242.82
MISCELLANEOUS INCOME:						
4-2406 OTHER REVENUE	82.65	576.61	0.00	0.00	(576.61)	0.00
TOTAL MISCELLANEOUS INCOME:	82.65	576.61	0.00	0.00	(576.61)	0.00
OTHER FINANCING SOURCES:						
*** TOTAL REVENUES ***	268,187.03	1,869,327.23	3,259,757.00	0.00	1,390,429.77	57.35

REVENUE AND EXPENSE REPORT
 AS OF: APRIL 30TH, 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	720.95	5,323.09	9,184.00	0.00	3,860.91	57.96
5-0911-0105 LONGEVITY	13.40	97.45	174.00	0.00	76.55	56.01
TOTAL PERSONNEL SERVICES:	734.35	5,420.54	9,358.00	0.00	3,937.46	57.92
BENEFITS:						
5-0911-0201 FICA	45.53	336.00	580.00	0.00	244.00	57.93
5-0911-0202 MEDICARE	10.65	78.56	136.00	0.00	57.44	57.76
5-0911-0203 T.M.R.S.	43.69	319.49	554.00	0.00	234.51	57.67
5-0911-0205 HEALTH INSURANCE	118.73	831.04	1,425.00	0.00	593.96	58.32
5-0911-0206 WORKERS COMPENSATION	3.29	22.95	42.00	0.00	19.05	54.64
5-0911-0207 UNEMPLOYMENT	0.00	0.00	89.00	0.00	89.00	0.00
TOTAL BENEFITS:	221.89	1,588.04	2,826.00	0.00	1,237.96	56.19
MATERIALS AND SUPPLIES:						
5-0911-0301 OFFICE SUPPLIES	7.05	120.89	531.00	0.00	410.11	22.77
5-0911-0302 POSTAGE CHARGES	741.57	5,832.38	10,399.00	0.00	4,566.62	56.09
5-0911-0384 OFFICE FIXTURES & EQUIPMENT	0.00	0.00	442.00	0.00	442.00	0.00
TOTAL MATERIALS AND SUPPLIES:	748.62	5,953.27	11,372.00	0.00	5,418.73	52.35
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	0.00	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	4,709.25	8,073.00	0.00	3,363.75	58.33
5-0911-0414 MANAGERIAL SERVICES	5,218.75	36,531.25	62,625.00	0.00	26,093.75	58.33
5-0911-0415 DATA PROCESSING SERVICES	685.42	4,797.94	8,225.00	0.00	3,427.06	58.33
5-0911-0418 CONTRACT SERVICES	234,317.67	1,402,325.85	2,691,476.00	0.00	1,289,150.15	52.10
5-0911-0420 TIRE DISPOSAL	0.00	4,783.75	15,000.00	0.00	10,216.25	31.89
TOTAL CONTRACTED SERVICES:	240,894.59	1,457,498.54	2,795,506.00	61.00	1,337,946.46	52.14
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: APRIL 30TH, 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	242,599.45	1,470,475.39	3,259,757.00	60.97	1,789,220.64	45.11
*** TOTAL EXPENDITURES ***	242,599.45	1,470,475.39	3,259,757.00	60.97	1,789,220.64	45.11

*** END OF REPORT ***

**City of San Benito
Debt Service Fund
Balance Sheet
As of April 30, 2018**

	April 30, 2018	April 30, 2017
CURRENT ASSETS		
Cash and cash equivalents	\$ 297,028	\$ 245,205
Investments	497	491
Receivables(less allowance for uncollectible accts)	111,022	107,697
Due from other funds	-	-
	-	-
Total current assets	\$ 408,547	\$ 353,393
 CURRENT LIABILITIES		
Accounts payable	\$ -	\$ -
Due to other funds	9,668	9,668
Deferred Tax Revenue	107,542	103,987
	-	-
Total current liabilities	117,211	113,655
 FUND BALANCE		
Fund balance, beginning	203,011	162,217
Net change in fund balance	88,326	77,521
Fund balance, ending	291,336	239,738
Total liabilities and fund balance	\$ 408,547	\$ 353,393



DEBT SERVICE FUND

FINANCIALS

APRIL 2018

BALANCE SHEET
AS OF: APRIL 30TH, 2018

11 -DEBT SERVICE

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0105	CASH IN FUND 96 POOL	297,028.14	
1-0121	INVESTMENT TXPOOL	496.96	
1-0311	TAXES RECEIVABLE	117,739.97	
1-0312	ALLOW UNCOLL DELINQUENT TAXES (	6,718.13)	
			408,546.94
TOTAL ASSETS			408,546.94
=====			
LIABILITIES			
=====			
2-0311	DEFERRED TAX REVENUE	107,542.39	
2-0401	DUE TO GENERAL FUND	9,668.22	
TOTAL LIABILITIES			117,210.61
EQUITY			
=====			
3-0700	FUND BALANCE	203,010.65	
TOTAL BEGINNING EQUITY			203,010.65
TOTAL REVENUE		441,978.43	
TOTAL EXPENSES		353,652.75	
TOTAL SURPLUS/(DEFICIT)		88,325.68	
TOTAL EQUITY & SURPLUS/(DEFICIT)			291,336.33
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			408,546.94
=====			

BALANCE SHEET
AS OF: APRIL 30TH, 2017

11 -DEBT SERVICE

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0105	CASH IN FUND 96 POOL	245,204.63	
1-0121	INVESTMENT TXPOOL	491.29	
1-0311	TAXES RECEIVABLE	114,414.82	
1-0312	ALLOW UNCOLL DELINQUENT TAXES (	6,718.13)	
			353,392.61
TOTAL ASSETS			353,392.61
=====			
LIABILITIES			
=====			
2-0311	DEFERRED TAX REVENUE	103,986.69	
2-0401	DUE TO GENERAL FUND	9,668.22	
TOTAL LIABILITIES			113,654.91
EQUITY			
=====			
3-0700	FUND BALANCE	162,216.72	
TOTAL BEGINNING EQUITY			162,216.72
TOTAL REVENUE		428,755.89	
TOTAL EXPENSES		351,234.91	
TOTAL SURPLUS/(DEFICIT)		77,520.98	
TOTAL EQUITY & SURPLUS/(DEFICIT)			239,737.70
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			353,392.61
=====			

Debt Service Fund
Revenues, Expenditures and Changes in Fund Balance
As of April 30, 2018

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
		<u>\$ 203,011</u>			58.33%
Total Revenues	<u>\$ 14,331</u>	<u>441,978</u>	<u>\$ 478,622</u>	<u>\$ 36,644</u>	92.34%
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>\$ 14,331</u>	<u>\$ 88,326</u>	<u>\$ 60,571</u>	<u>\$ (27,755)</u>	145.82%
Estimated Ending Fund Balance		<u>\$ 291,336</u>			

C I T Y O F S A N B E N I T O
 REVENUE AND EXPENSE REPORT
 AS OF: APRIL 30TH, 2018
 11 -DEBT SERVICE

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
REVENUE SUMMARY						
PROPERTY TAXES:	14,089.67	440,478.39	478,102.00	0.00	37,623.61	92.13
INTEREST EARNINGS:	240.89	1,500.04	520.00	0.00	(980.04)	288.47
*** TOTAL REVENUES ***	14,330.56	441,978.43	478,622.00	0.00	36,643.57	92.34
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 **	14,330.56	88,325.68	60,571.00	0.00	(27,754.68)	145.82

REVENUE AND EXPENSE REPORT

AS OF: APRIL 30TH, 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

APRIL 2018

**City of San Benito
Economic Development Corporation
Balance Sheet
As of April 30, 2018**

ASSETS	April 30, 2018	April 30, 2017
Cash and cash equivalents:		
EDC Cash in Bank	\$ 467,996	\$ 799,020
SB-Cultural Heritage Tourism Cash in Bank	1,087	1,079
Investments-Texpool	-	-
Investments-Greenbank	308,157	502,453
Investments-Southside	230,262	217,452
Investments-Southside	-	-
Investments-CD East West Bank	402,017	-
Sales Tax Receivable	258,221	223,221
Accrued Interest Receivable	-	-
Buildings	-	-
Accounts Receivable	-	-
Due From Other Funds	-	-
	<hr/>	<hr/>
TOTAL ASSETS	\$ 1,667,740	\$ 1,743,225
	<hr/> <hr/>	<hr/> <hr/>
LIABILITIES		
Accounts Payable	\$ 12,870	\$ (503)
Accrued and other liabilities	-	(500)
Deferred Revenue	695	695
Due to other funds	2,034	2,751
	<hr/>	<hr/>
TOTAL LIABILITIES	15,599	2,444
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)	23,373	(226,147)
	<hr/>	<hr/>
TOTAL FUND BALANCE	1,652,141	1,740,781
	<hr/> <hr/>	<hr/> <hr/>
TOTAL LIABILITIES and FUND BALANCE	\$ 1,667,740	\$ 1,743,225
	<hr/> <hr/>	<hr/> <hr/>

BALANCE SHEET

AS OF: APRIL 30TH, 2018

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

ASSETS

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1-0104	CASH IN BANK	467,996.33	
1-0107	SB CULTURAL HERITAGE TOURISM	1,086.56	
1-0112	INVESTMENT GREEN BANK	308,156.66	
1-0126	INVESTMENT-SOUTHSIDE	230,262.23	
1-0127	INVESTMENT-CD EAST WEST BANK	402,017.08	
1-0201	A/R SALES TAX	258,220.64	
			1,667,739.50
	TOTAL ASSETS		1,667,739.50

=====

LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	12,170.04	
2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0310	DEFERRED REVENUE	694.93	
2-0401	DUE TO GENERAL FUND	2,036.39	
2-0414	DUE TO PAYROLL	(2.56)	
2-0630	ENCUMBRANCE ACCOUNT	(79,297.78)	
2-0631	RESERVE FOR ENCUMBRANCES	79,297.78	
2-0632	PRIOR YR ENCUMBRANCE ACCT	1,671.74	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(1,671.74)	
	TOTAL LIABILITIES		15,598.80

EQUITY

=====

3-0700	FUND BALANCE	1,628,768.20	
	TOTAL BEGINNING EQUITY	1,628,768.20	
	TOTAL REVENUE	653,130.87	
	TOTAL EXPENSES	629,758.37	
	TOTAL SURPLUS/(DEFICIT)	23,372.50	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		1,652,140.70
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		1,667,739.50

=====

BALANCE SHEET

AS OF: APRIL 30TH, 2017

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

ASSETS

1-0104	CASH IN BANK	799,019.94	
1-0107	SB CULTURAL HERITAGE TOURISM	1,079.31	
1-0112	INVESTMENT GREEN BANK	502,453.21	
1-0126	INVESTMENT-SOUTHSIDE	217,452.19	
1-0201	A/R SALES TAX	223,220.64	
			1,743,225.29

TOTAL ASSETS

1,743,225.29

LIABILITIES

2-0200	ACCOUNTS PAYABLE	(1,674.24)	
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	1,464.80	
2-0414	DUE TO PAYROLL	1,286.62	
2-0630	ENCUMBRANCE ACCOUNT	(15,264.30)	
2-0631	RESERVE FOR ENCUMBRANCES	15,264.30	
2-0632	PRIOR YR ENCUMBRANCE ACCT	1,671.74	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(1,671.74)	
	TOTAL LIABILITIES		2,443.81

EQUITY

3-0700	FUND BALANCE	1,966,928.54	
	TOTAL BEGINNING EQUITY	1,966,928.54	
	TOTAL REVENUE	603,248.17	
	TOTAL EXPENSES	829,395.23	
	TOTAL SURPLUS/(DEFICIT)	(226,147.06)	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		1,740,781.48
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		1,743,225.29

**City of San Benito
Economic Development Corporation
Revenue & Expenditure Summary
As of April 30, 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			58.33%
REVENUE SUMMARY						
Non-property taxes	93,699	643,795	1,035,000	0	391,205	62.20%
Fees & charges	0	0	0	0	0	0.00%
Interest	1,071	9,336	9,100	0	(236)	102.59%
Miscellaneous income	0	0	0	0	0	0.00%
Other financing sources	0	0	4,000	0	4,000	0.00%
Total Revenues	<u>94,771</u>	<u>653,131</u>	<u>1,048,100</u>	<u>0</u>	<u>394,969</u>	<u>62.32%</u>
EXPENDITURE SUMMARY						
Administration	37,966	629,472	1,045,950	21,926	394,552	62.28%
EDC board	0	287	2,150	0	1,863	13.33%
Total Expenditures	<u>37,966</u>	<u>629,758</u>	<u>1,048,100</u>	<u>21,926</u>	<u>396,416</u>	<u>62.18%</u>
Revenues Over (Under) Expenditures	<u>\$56,805</u>	<u>\$23,373</u>	<u>\$0</u>	<u>(\$21,926)</u>	<u>(\$1,446)</u>	
ENDING FUND BALANCE		<u>\$1,652,141</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: APRIL 30TH, 2018
 12 -ECONOMIC DEVELOP. CORP

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
REVENUE SUMMARY						
NON-PROPERTY TAXES:	93,699.42	643,795.13	1,035,000.00	0.00	391,204.87	62.20
INTEREST:	1,071.32	9,335.74	9,100.00	0.00	(235.74)	102.59
OTHER FINANCING SOURCES:	0.00	0.00	4,000.00	0.00	4,000.00	0.00
*** TOTAL REVENUES ***	94,770.74	653,130.87	1,048,100.00	0.00	394,969.13	62.32
EXPENDITURE SUMMARY						
ADMINISTRATION	37,966.15	629,471.78	1,045,950.00	21,926.04	394,552.18	62.28
EDC BOARD	0.00	286.59	2,150.00	0.00	1,863.41	13.33
*** TOTAL EXPENDITURES ***	37,966.15	629,758.37	1,048,100.00	21,926.04	396,415.59	62.18
** REVENUES OVER (UNDER) EXPENDITURES **	56,804.59	23,372.50	0.00	(21,926.04)	(1,446.46)	0.00

REVENUE AND EXPENSE REPORT

AS OF: APRIL 30TH, 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	93,699.42	643,795.13	1,035,000.00	0.00	391,204.87	62.20
TOTAL NON-PROPERTY TAXES:	93,699.42	643,795.13	1,035,000.00	0.00	391,204.87	62.20
FEES AND CHARGES:						
INTEREST:						
4-2202 INTEREST-NOW ACCT	321.81	2,194.36	2,600.00	0.00	405.64	84.40
4-2203 INTEREST-SOUTHSIDE	341.17	1,834.49	2,500.00	0.00	665.51	73.38
4-2204 INTEREST-GREENBANK	408.34	3,289.81	4,000.00	0.00	710.19	82.25
4-2206 INTEREST-EASTWEST BANK	0.00	2,017.08	0.00	0.00	(2,017.08)	0.00
TOTAL INTEREST:	1,071.32	9,335.74	9,100.00	0.00	(235.74)	102.59
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 ***	94,770.74	653,130.87	1,048,100.00	0.00	394,969.13	62.32

REVENUE AND EXPENSE REPORT

AS OF: APRIL 30TH, 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	49,141.95	98,287.00	0.00	49,145.05	50.00
5-0101-0103 OVERTIME	0.00	0.00	3,500.00	0.00	3,500.00	0.00
5-0101-0105 LONGEVITY	3.70	27.75	48.00	0.00	20.25	57.81
TOTAL PERSONNEL SERVICES:	6,619.06	49,169.70	101,835.00	0.00	52,665.30	48.28
BENEFITS:						
5-0101-0201 FICA	408.90	3,038.15	6,314.00	0.00	3,275.85	48.12
5-0101-0202 MEDICARE	95.62	710.44	1,477.00	0.00	766.56	48.10
5-0101-0203 T.M.R.S.	393.84	2,898.57	6,029.00	0.00	3,130.43	48.08
5-0101-0205 HEALTH INSURANCE	719.60	5,037.20	8,635.00	0.00	3,597.80	58.33
5-0101-0206 WORKERS COMPENSATION	32.76	228.49	443.00	0.00	214.51	51.58
5-0101-0207 UNEMPLOYMENT	0.00	0.00	810.00	0.00	810.00	0.00
TOTAL BENEFITS:	1,650.72	11,912.85	23,708.00	0.00	11,795.15	50.25
MATERIALS AND SUPPLIES:						
5-0101-0301 OFFICE SUPPLIES	18.34	492.85	1,750.00	0.00	1,257.15	28.16
5-0101-0302 POSTAGE	9.40	73.23	200.00	0.00	126.77	36.62
TOTAL MATERIALS AND SUPPLIES:	27.74	566.08	1,950.00	0.00	1,383.92	29.03
CONTRACTED SERVICES:						
5-0101-0401 UTILITIES	357.85	2,493.60	7,500.00	0.00	5,006.40	33.25
5-0101-0402 COMMUNICATIONS	121.08	1,125.53	2,592.00	1,069.56	396.91	84.69
5-0101-0403 LEGAL & PROF SERVICES	0.00	3,850.00	15,000.00	0.00	11,150.00	25.67
5-0101-0405 AUDIT FEES	0.00	2,422.00	2,500.00	0.00	78.00	96.88
5-0101-0406 PROFESSIONAL SERVICES-CONSUL	3,742.00	16,994.79	27,115.00	0.00	10,120.21	62.68
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	21,700.00	37,200.00	0.00	15,500.00	58.33
5-0101-0413 PERSONNEL SERVICES	300.00	2,100.00	3,600.00	0.00	1,500.00	58.33
5-0101-0414 MANAGERIAL SERVICES	3,200.00	12,400.00	44,400.00	14,000.00	18,000.00	59.46
5-0101-0415 DATA PROCESSING SERVICES	200.00	1,400.00	2,400.00	0.00	1,000.00	58.33
5-0101-0416 WEBMASTER	0.00	235.57	500.00	0.00	264.43	47.11
5-0101-0417 BUSINESS DEVELOPMENT PROMO E	13,568.29	39,516.65	76,930.00	6,235.00	31,178.35	59.47
TOTAL CONTRACTED SERVICES:	24,589.22	104,244.27	221,737.00	21,304.56	96,188.17	56.62
OTHER EXPENSES:						
5-0101-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	500.00	1,260.28	1,565.00	0.00	304.72	80.53
5-0101-0502 TRAVEL/TRAINING/PER DIEM	2,308.13	3,993.34	12,360.00	0.00	8,366.66	32.31
5-0101-0503 INSURANCE COST	137.95	947.73	8,100.00	0.00	7,152.27	11.70
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:	2,946.08	6,201.35	22,901.00	0.00	16,699.65	27.08

REVENUE AND EXPENSE REPORT

AS OF: APRIL 30TH, 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	500.00	62,496.79	86,000.00	0.00	23,503.21	72.67
5-0101-0710 OFFICE FURNITURE	0.00	186.60	2,500.00	0.00	2,313.40	7.46
5-0101-0715 MAINT- HARDWARE/SOFTWARE	0.00	0.00	500.00	621.48	(121.48)	124.30
TOTAL CAPITAL OUTLAY:	500.00	62,683.39	89,000.00	621.48	25,695.13	71.13
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	1,633.33	2,466.66	50,000.00	0.00	47,533.34	4.93
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:	1,633.33	2,466.66	162,000.00	0.00	159,533.34	1.52
TOTAL ADMINISTRATION	37,966.15	629,471.78	1,045,950.00	21,926.04	394,552.18	62.28

REVENUE AND EXPENSE REPORT

AS OF: APRIL 30TH, 2018

12 -ECONOMIC DEVELOP. CORP

EDC BOARD

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
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MATERIALS AND SUPPLIES:						
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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
<hr/>						
*** TOTAL EXPENDITURES ***	37,966.15	629,758.37	1,048,100.00	21,926.04	396,415.59	62.18
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*** END OF REPORT ***



COMMUNITY DEVELOPMENT

FINANCIALS

APRIL 2018

City of San Benito
Community Development Block Grant
Balance Sheet
As of April 30, 2018

	April 30, 2018	April 30, 2017
CURRENT ASSETS		
Cash and cash equivalents	\$ 5,019	\$ 4,027
Receivables(less allowance for uncollectible accts)	741	23,916
Due from other funds	-	-
Total current assets	5,760	27,944
 CURRENT LIABILITIES		
Accounts payable	\$ 387	\$ 1,033
Due to other funds	4,624	4,619
Total current liabilities	5,011	5,652
 FUND BALANCE		
Fund balance, beginning	749	838
Net change in fund balance	-	21,453
Fund balance, ending	749	22,292
Total liabilities and fund balance	\$ 5,760	\$ 27,944

BALANCE SHEET

AS OF: APRIL 30TH, 2018

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT# TITLE

ASSETS

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1-0102	CASH IN BANK-CDBG		5,018.59	
1-0200	ACCOUNTS RECEIVABLE	(3,135.23)	
1-0245	RESERVE FOR CDBG USE		3,876.27	
				5,759.63

TOTAL ASSETS

5,759.63

LIABILITIES

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2-0206	OUTSTANDING CHECKS PAYABLE		1,032.78	
2-0207	ACCOUNTS PAYABLE - GF	(646.27)	
2-0401	DUE TO GENERAL FUND		728.31	
2-0414	DUE TO PAYROLL		3,895.72	
2-0630	ENCUMBRANCE ACCOUNT	(	2,330.00)	
2-0631	RESERVE FOR ENCUMBRANCES		2,330.00	
	TOTAL LIABILITIES			5,010.54

EQUITY

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3-0700	FUND BALANCE		749.09	
	TOTAL BEGINNING EQUITY		749.09	

TOTAL REVENUE		278,215.44	
TOTAL EXPENSES		278,215.44	

TOTAL EQUITY & SURPLUS/(DEFICIT) 749.09

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 5,759.63

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BALANCE SHEET

AS OF: APRIL 30TH, 2017

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT# TITLE

ASSETS

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1-0102	CASH IN BANK-CDBG	4,027.43	
1-0200	ACCOUNTS RECEIVABLE	20,040.00	
1-0245	RESERVE FOR CDBG USE	3,876.27	
			27,943.70

TOTAL ASSETS

27,943.70

LIABILITIES

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2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0401	DUE TO GENERAL FUND	669.38	
2-0414	DUE TO PAYROLL	3,949.81	
2-0630	ENCUMBRANCE ACCOUNT	(6,978.00)	
2-0631	RESERVE FOR ENCUMBRANCES	6,978.00	
	TOTAL LIABILITIES		5,651.97

EQUITY

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3-0700	FUND BALANCE	838.34	
	TOTAL BEGINNING EQUITY	838.34	
	TOTAL REVENUE	385,400.75	
	TOTAL EXPENSES	363,947.36	
	TOTAL SURPLUS/(DEFICIT)	21,453.39	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		22,291.73

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

27,943.70

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C I T Y O F S A N B E N I T O
 REVENUE AND EXPENSE REPORT
 AS OF: APRIL 30TH, 2018
 02 -COMMUNITY DEV BLOCK GRANT

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
REVENUE SUMMARY						
CDBG GRANT REVENUE	4,637.99	278,215.44	356,520.00	0.00	78,304.56	78.04
*** TOTAL REVENUES ***	4,637.99	278,215.44	356,520.00	0.00	78,304.56	78.04
EXPENDITURE SUMMARY						
ADMINISTRATION 43RD YR	4,091.70	31,697.88	59,263.00	0.00	27,565.12	53.49
PUBLIC FACILITIES 43RD YR	0.00	39,995.49	45,495.49	2,330.00	3,170.00	93.03
PUBLIC FACILITIES 43RD YR	0.00	199,070.05	215,762.00	0.00	16,691.95	92.26
PUBLIC SERVICES 43RD YR	546.29	7,452.02	36,000.00	0.00	28,547.98	20.70
*** TOTAL EXPENDITURES ***	4,637.99	278,215.44	356,520.49	2,330.00	75,975.05	78.69
** REVENUES OVER (UNDER) EXPENDITURES **	0.00	0.00	(0.49)	(2,330.00)	2,329.51	5,510.20

REVENUE AND EXPENSE REPORT

AS OF: APRIL 30TH, 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: APRIL 30TH, 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: APRIL 30TH, 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: APRIL 30TH, 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: APRIL 30TH, 2018

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC SERVICES 36TH 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: APRIL 30TH, 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: APRIL 30TH, 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: APRIL 30TH, 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: APRIL 30TH, 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: APRIL 30TH, 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: APRIL 30TH, 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: APRIL 30TH, 2018

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC SERVICES 38TH 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: APRIL 30TH, 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: APRIL 30TH, 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: APRIL 30TH, 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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CAPITAL OUTLAY:

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REVENUE AND EXPENSE REPORT

AS OF: APRIL 30TH, 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: APRIL 30TH, 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: APRIL 30TH, 2018

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC SERVICES 41ST 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: APRIL 30TH, 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: APRIL 30TH, 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	2,880.86	21,632.22	37,419.00	0.00	15,786.78	57.81
5-4301-0105 LONGEVITY	3.52	25.04	56.00	0.00	30.96	44.71
TOTAL PERSONNEL SERVICES:	2,884.38	21,657.26	37,475.00	0.00	15,817.74	57.79
BENEFITS:						
5-4301-0201 FICA	178.83	1,342.76	2,323.00	0.00	980.24	57.80
5-4301-0202 MEDICARE	41.83	314.08	543.00	0.00	228.92	57.84
5-4301-0203 T.M.R.S.	171.61	1,276.75	2,219.00	0.00	942.25	57.54
5-4301-0205 HEALTH INSURANCE	40.96	267.38	5,251.00	0.00	4,983.62	5.09
5-4301-0206 WORKERS COMPENSATION	13.06	74.00	169.00	0.00	95.00	43.79
5-4301-0207 UNEMPLOYMENT	0.00	0.00	286.00	0.00	286.00	0.00
TOTAL BENEFITS:	446.29	3,274.97	10,791.00	0.00	7,516.03	30.35
MATERIALS AND SUPPLIES:						
5-4301-0301 OFFICE SUPPLIES	0.00	54.80	398.00	0.00	343.20	13.77
5-4301-0302 POSTAGE	13.65	75.24	290.00	0.00	214.76	25.94
TOTAL MATERIALS AND SUPPLIES:	13.65	130.04	688.00	0.00	557.96	18.90
CONTRACTED SERVICES:						
5-4301-0402 COMMUNICATIONS	11.16	78.12	150.00	0.00	71.88	52.08
5-4301-0403 PROFESSIONAL SERVICES	0.00	1,260.00	400.00	0.00	(860.00)	315.00
5-4301-0405 AUDIT FEES	0.00	1,384.00	1,600.00	0.00	216.00	86.50
5-4301-0409 PRINTING/FORMS/ADVERTISING	465.00	1,145.00	2,000.00	0.00	855.00	57.25
5-4301-0412 ACCOUNTING SERVICES	209.00	1,463.00	2,508.00	0.00	1,045.00	58.33
TOTAL CONTRACTED SERVICES:	685.16	5,330.12	6,658.00	0.00	1,327.88	80.06
OTHER EXPENSES:						
5-4301-0502 TRAVEL/TRAINING/PER DIEM	54.12	1,234.91	2,500.00	0.00	1,265.09	49.40
5-4301-0503 INSURANCE COSTS	8.10	70.58	111.00	0.00	40.42	63.59
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:	62.22	1,305.49	3,651.00	0.00	2,345.51	35.76
TOTAL ADMINISTRATION 43RD YR	4,091.70	31,697.88	59,263.00	0.00	27,565.12	53.49

REVENUE AND EXPENSE REPORT

AS OF: APRIL 30TH, 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	2,330.00	3,170.00	42.36
TOTAL CAPITAL OUTLAY:	0.00	39,995.49	45,495.49	2,330.00	3,170.00	93.03
TOTAL PUBLIC FACILITIES 43RD YR	0.00	39,995.49	45,495.49	2,330.00	3,170.00	93.03

REVENUE AND EXPENSE REPORT

AS OF: APRIL 30TH, 2018

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC SERVICES 43RD YR

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
OTHER EXPENSES:						
5-4309-0516 BOYS & GIRLS CLUB	0.00	0.00	6,000.00	0.00	6,000.00	0.00
5-4309-0518 SENIOR COMPANION OUTREACH	0.00	0.00	6,000.00	0.00	6,000.00	0.00
5-4309-0520 MAGGIE'S HOUSE	0.00	2,333.30	6,000.00	0.00	3,666.70	38.89
5-4309-0535 AMIGOS DEL VALLE	0.00	3,479.85	6,000.00	0.00	2,520.15	58.00
5-4309-0536 C.A.S.A.	546.29	1,638.87	6,000.00	0.00	4,361.13	27.31
5-4309-0537 CROSS CHURCH	0.00	0.00	6,000.00	0.00	6,000.00	0.00
TOTAL OTHER EXPENSES:	546.29	7,452.02	36,000.00	0.00	28,547.98	20.70
TOTAL PUBLIC SERVICES 43RD YR	546.29	7,452.02	36,000.00	0.00	28,547.98	20.70
*** TOTAL EXPENDITURES ***	4,637.99	278,215.44	356,520.49	2,330.00	75,975.05	78.69

*** END OF REPORT ***



FIRE PENSION

FINANCIALS

APRIL 2018

City of San Benito
Firemen's Relief and Retirement Fund
Statement of Fiduciary Net Position
As of April 30, 2018

	April 30, 2018	April 30, 2017
ASSETS		
Cash and cash equivalents	\$ 122,530	\$ 52,441
Investments	3,629,213	2,976,346
Accounts receivable	<u>-</u>	<u>-</u>
Total assets	<u>\$ 3,751,742</u>	<u>\$ 3,028,787</u>
 CURRENT LIABILITIES		
Accounts payable	\$ 1,006	\$ -
Due to other funds	<u>2</u>	<u>18</u>
Deferred revenues	<u>-</u>	<u>-</u>
Total liabilities	1,009	18
 NET POSITION		
Net position held in trust for pension benefits	<u>3,750,734</u>	<u>3,028,768</u>
Total liabilities and net position	<u>\$ 3,751,742</u>	<u>\$ 3,028,787</u>

BALANCE SHEET
AS OF: APRIL 30TH, 2018

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT# TITLE

ASSETS

=====

1-0100	CASH-FIREMAN'S R & R F	122,529.79	
1-0127	INVESTMENTS-MUTUAL FUNDS	3,629,212.51	
			3,751,742.30

TOTAL ASSETS			3,751,742.30
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LIABILITIES

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2-0200	ACCOUNTS PAYABLE	1,006.20	
2-0401	DUE TO GENERAL FUND	2.44	
	TOTAL LIABILITIES		1,008.64

EQUITY

=====

3-0700	FUND BALANCE	3,186,505.58	
	TOTAL BEGINNING EQUITY	3,186,505.58	
	TOTAL REVENUE	745,598.86	
	TOTAL EXPENSES	181,370.78	
	TOTAL SURPLUS/(DEFICIT)	564,228.08	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		3,750,733.66

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			3,751,742.30
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BALANCE SHEET
AS OF: APRIL 30TH, 2017

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT# TITLE

ASSETS

=====

1-0100	CASH-FIREMAN'S R & R F	52,441.10	
1-0127	INVESTMENTS-MUTUAL FUNDS	2,976,345.51	
			3,028,786.61

TOTAL ASSETS			3,028,786.61
--------------	--	--	--------------

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LIABILITIES

=====

2-0401	DUE TO GENERAL FUND	18.45	
	TOTAL LIABILITIES		18.45

EQUITY

=====

3-0700	FUND BALANCE	2,987,512.12	
	TOTAL BEGINNING EQUITY	2,987,512.12	
	TOTAL REVENUE	350,176.21	
	TOTAL EXPENSES	308,920.17	
	TOTAL SURPLUS/(DEFICIT)	41,256.04	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		3,028,768.16

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			3,028,786.61
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City of San Benito
Fireman's Relief and Retirement Fund
Comparative Statements of Changes in Fiduciary Net Position
As of April 30, 2018

	<u>MTD 2018</u>	<u>YTD 2018</u>	<u>YTD 2017</u>
ADDITIONS			
Interest and dividends	\$ 5,558	\$ 34,262	\$ 27,044
Contributions	26,737	185,986	171,838
Change in investment value	(4,104)	525,351	151,294
Total Additions	<u>28,192</u>	<u>745,599</u>	<u>350,176</u>
DEDUCTIONS			
Administration:			
Payment of pension benefits	19,235	134,643	134,643
Withdrawals due to resignation	0	0	138,384
Office supplies	0	0	0
Postage	0	6	10
Professional Services	275	2,375	0
Audit Fees	0	0	0
Actuary study fees	0	0	0
Dues/Subscriptions/Membershi	0	25	15
Travel-training-per diem	2,031	3,616	2,057
Investment fees	9,865	35,600	25,912
Bank Service Charges	1	6	7
Administrative Expense	350	5,100	7,892
Total Deductions	<u>31,756</u>	<u>181,371</u>	<u>308,920</u>
Change in net position	<u>\$ (3,565)</u>	<u>\$ 564,228</u>	<u>\$ 41,256</u>
Net position, beginning of year		<u>3,186,506</u>	<u>2,963,752</u>
Net position, end of year		<u>\$ 3,750,734</u>	<u>\$ 3,005,008</u>

C I T Y O F S A N B E N I T O
 REVENUE AND EXPENSE REPORT
 AS OF: APRIL 30TH, 2018
 10 -FIREMAN'S RETIREMENT FUND

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
REVENUE SUMMARY						
INTEREST:	5,558.37	34,262.38	0.00	0.00	(34,262.38)	0.00
CONTRIBUTIONS:	26,737.04	185,985.54	0.00	0.00	(185,985.54)	0.00
CHANGE IN INVESTMT VALUE	(4,103.61)	525,350.94	0.00	0.00	(525,350.94)	0.00
*** TOTAL REVENUES ***	28,191.80	745,598.86	0.00	0.00	(745,598.86)	0.00
EXPENDITURE SUMMARY						
ADMINISTRATION:	31,756.36	181,370.78	0.00	0.00	(181,370.78)	0.00
*** TOTAL EXPENDITURES ***	31,756.36	181,370.78	0.00	0.00	(181,370.78)	0.00
** REVENUES OVER(UNDER) EXPENDITURES **	(3,564.56)	564,228.08	0.00	0.00	(564,228.08)	0.00

REVENUE AND EXPENSE REPORT

AS OF: APRIL 30TH, 2018

10 -FIREMAN'S RETIREMENT FUND

REVENUES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
INTEREST:						
4-2202 INTEREST-NOW ACCOUNT	93.29	456.14	0.00	0.00	(456.14)	0.00
4-2203 DIVIDENDS	5,180.33	31,547.38	0.00	0.00	(31,547.38)	0.00
4-2204 INTEREST-TRUST ACCOUNT	284.75	2,258.86	0.00	0.00	(2,258.86)	0.00
TOTAL INTEREST:	5,558.37	34,262.38	0.00	0.00	(34,262.38)	0.00
CONTRIBUTIONS:						
4-2301 CONTRIBUTIONS FRM GENERAL FUND	13,368.52	92,992.77	0.00	0.00	(92,992.77)	0.00
4-2302 CONTRIBUTIONS-EMPLOYEES	13,368.52	92,992.77	0.00	0.00	(92,992.77)	0.00
TOTAL CONTRIBUTIONS:	26,737.04	185,985.54	0.00	0.00	(185,985.54)	0.00
CHANGE IN INVESTMT VALUE						
4-2405 MISCELLANEOUS REVENUE	0.00	409,094.32	0.00	0.00	(409,094.32)	0.00
4-2411 GAIN/LOSS ON INVESTMENTS	(4,103.61)	116,256.62	0.00	0.00	(116,256.62)	0.00
TOTAL CHANGE IN INVESTMT VALUE	(4,103.61)	525,350.94	0.00	0.00	(525,350.94)	0.00
*** TOTAL REVENUES ***	28,191.80	745,598.86	0.00	0.00	(745,598.86)	0.00

REVENUE AND EXPENSE REPORT

AS OF: APRIL 30TH, 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	134,642.97	0.00	0.00	(134,642.97)	0.00
TOTAL PERSONNEL SERVICES:	19,234.71	134,642.97	0.00	0.00	(134,642.97)	0.00
MATERIALS AND SUPPLIES:						
5-0101-0302 POSTAGE	0.47	6.47	0.00	0.00	(6.47)	0.00
TOTAL MATERIALS AND SUPPLIES:	0.47	6.47	0.00	0.00	(6.47)	0.00
CONTRACTED SERVICES:						
5-0101-0403 PROFESSIONAL SERVICES	275.00	2,375.00	0.00	0.00	(2,375.00)	0.00
TOTAL CONTRACTED SERVICES:	275.00	2,375.00	0.00	0.00	(2,375.00)	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	2,030.63	3,615.88	0.00	0.00	(3,615.88)	0.00
5-0101-0511 INVESTMENT FEES	9,864.75	35,599.56	0.00	0.00	(35,599.56)	0.00
5-0101-0522 BANK SERVICE CHARGES	0.80	5.90	0.00	0.00	(5.90)	0.00
5-0101-0531 ADMINISTRATIVE EXPENSE	350.00	5,100.00	0.00	0.00	(5,100.00)	0.00
TOTAL OTHER EXPENSES:	12,246.18	44,346.34	0.00	0.00	(44,346.34)	0.00
TOTAL ADMINISTRATION:	31,756.36	181,370.78	0.00	0.00	(181,370.78)	0.00
===== *** TOTAL EXPENDITURES ***	31,756.36	181,370.78	0.00	0.00	(181,370.78)	0.00
=====						

*** END OF REPORT ***



SPECIAL INVESTIGATION

FINANCIALS

APRIL 2018

**City of San Benito
Special Investigation
Balance Sheet
As of April 30, 2018**

	April 30, 2018	April 30, 2017
CURRENT ASSETS		
Cash and cash equivalents	\$ 428,967	\$ 270,229
Investments	15,546	13,960
Due from other funds	-	-
Total current assets	\$ 444,513	\$ 284,190
 CURRENT LIABILITIES		
Accounts payable	\$ -	\$ 1,557
Due to other funds	2,122	2,122
Total current liabilities	2,122	3,680
 FUND BALANCE		
Fund balance, beginning	435,041	231,715
Net change in fund balance	7,350	48,795
Fund balance, ending	442,391	280,510
Total liabilities and fund balance	\$ 444,513	\$ 284,190

BALANCE SHEET
AS OF: APRIL 30TH, 2018

23 -SPECIAL INVESTIGATION

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0108	POL SPEC DRUG FUND-FEDERAL	139,812.83	
1-0109	POL FORFEITURE/SEIZURE-STATE	289,154.04	
1-0135	SPECIAL INVEST-SAVINGS-STATE	15,546.15	
			444,513.02
TOTAL ASSETS			444,513.02
			=====
LIABILITIES			
=====			
2-0414	DUE TO PAYROLL	2,122.21	
2-0630	ENCUMBRANCE ACCOUNT	(4,900.00)	
2-0631	RESERVE FOR ENCUMBRANCES	4,900.00	
	TOTAL LIABILITIES		2,122.21
EQUITY			
=====			
3-0700	FUND BALANCE	435,040.88	
	TOTAL BEGINNING EQUITY	435,040.88	
TOTAL REVENUE		48,525.17	
TOTAL EXPENSES		41,175.24	
TOTAL SURPLUS/(DEFICIT)		7,349.93	
TOTAL EQUITY & SURPLUS/(DEFICIT)			442,390.81
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			444,513.02
			=====

BALANCE SHEET
AS OF: APRIL 30TH, 2017

23 -SPECIAL INVESTIGATION

ACCOUNT# TITLE

ASSETS

=====

1-0108	POL SPEC DRUG FUND-FEDERAL	138,691.96	
1-0109	POL FORFEITURE/SEIZURE-STATE	131,537.49	
1-0135	SPECIAL INVEST-SAVINGS-STATE	13,960.15	
			284,189.60

TOTAL ASSETS 284,189.60

=====

LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	1,557.32	
2-0414	DUE TO PAYROLL	2,122.21	
2-0630	ENCUMBRANCE ACCOUNT	(35,597.40)	
2-0631	RESERVE FOR ENCUMBRANCES	35,597.40	
	TOTAL LIABILITIES		3,679.53

EQUITY

=====

3-0700	FUND BALANCE	231,715.00	
	TOTAL BEGINNING EQUITY	231,715.00	
	TOTAL REVENUE	119,724.54	
	TOTAL EXPENSES	70,929.47	
	TOTAL SURPLUS/(DEFICIT)	48,795.07	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		280,510.07

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 284,189.60

=====

City of San Benito
Special Investigation
Revenues, Expenditures and Changes in Fund Balance
As of April 30, 2018

	MTD Actual	YTD Actual	Current Budget	YTD Encumbered	Unencumbered Balance	% Used 58.33%
		<u>\$ 232,393</u>				
Revenues						
Interest revenue	\$ 101	548	\$ -	\$ -	\$ (548)	0.00%
Forfeitures / seizures	-	47,977	-	-	(47,977)	0.00%
Other financing sources	-	-	-	-	-	0.00%
Total Revenues	<u>101</u>	<u>48,525</u>	<u>-</u>	<u>-</u>	<u>(48,525)</u>	<u>0.00%</u>
Expenditures						
Police	<u>604</u>	<u>41,175</u>	<u>-</u>	<u>4,900</u>	<u>(46,075)</u>	<u>0.00%</u>
Total Expenditures	<u>604</u>	<u>41,175</u>	<u>-</u>	<u>4,900</u>	<u>(46,075)</u>	<u>0.00%</u>
Net change in fund balance	<u>\$ (503)</u>	<u>\$ 7,350</u>	<u>\$ -</u>		<u>\$ (2,450)</u>	
Ending Fund Balance		<u>\$ 239,743</u>				

C I T Y O F S A N B E N I T O
 REVENUE AND EXPENSE REPORT
 AS OF: APRIL 30TH, 2018
 23 -SPECIAL INVESTIGATION

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
REVENUE SUMMARY						
INTEREST:	100.69	548.13	0.00	0.00	(548.13)	0.00
MISCELLANEOUS INCOME:	0.00	47,977.04	0.00	0.00	(47,977.04)	0.00
*** TOTAL REVENUES ***	100.69	48,525.17	0.00	0.00	(48,525.17)	0.00
EXPENDITURE SUMMARY						
POLICE	604.08	41,175.24	0.00	4,900.00	(46,075.24)	0.00
*** TOTAL EXPENDITURES ***	604.08	41,175.24	0.00	4,900.00	(46,075.24)	0.00
** REVENUES OVER (UNDER) EXPENDITURES **	(503.39)	7,349.93	0.00	(4,900.00)	(2,449.93)	0.00

REVENUE AND EXPENSE REPORT

AS OF: APRIL 30TH, 2018

23 -SPECIAL INVESTIGATION

REVENUES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
INTEREST:						
4-2202 INTEREST-NOW ACCOUNT	100.69	548.13	0.00	0.00	(548.13)	0.00
TOTAL INTEREST:	100.69	548.13	0.00	0.00	(548.13)	0.00
MISCELLANEOUS INCOME:						
4-2408 FORFEITURES & SEIZURES	0.00	47,977.04	0.00	0.00	(47,977.04)	0.00
TOTAL MISCELLANEOUS INCOME:	0.00	47,977.04	0.00	0.00	(47,977.04)	0.00
OTHER FINANCING SOURCES:						
*** TOTAL REVENUES ***	100.69	48,525.17	0.00	0.00	(48,525.17)	0.00

REVENUE AND EXPENSE REPORT

AS OF: APRIL 30TH, 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	604.08	3,659.46	0.00	0.00	(3,659.46)	0.00
5-0210-0403 PROFESSIONAL SERVICES	0.00	12,150.00	0.00	0.00	(12,150.00)	0.00
TOTAL CONTRACTED SERVICES:	604.08	15,809.46	0.00	0.00	(15,809.46)	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	0.00	9,245.00	0.00	4,900.00	(14,145.00)	0.00
TOTAL OTHER EXPENSES:	0.00	17,421.18	0.00	4,900.00	(22,321.18)	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	604.08	41,175.24	0.00	4,900.00	(46,075.24)	0.00
*** TOTAL EXPENDITURES ***	604.08	41,175.24	0.00	4,900.00	(46,075.24)	0.00

*** END OF REPORT ***

City of San Benito

Cash Accounts as of 04/30/18 - 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%	\$ 119,088.83	-\$47,509.17	\$ 123.70	\$ 71,703.36
FCB	96	Consolidated Cash-General	0.500%	\$ 3,405,080.22	-\$185,855.77	\$ 2,278.61	\$ 3,221,503.06
FCB	97	Consolidated Cash-Utilities	0.500%	\$ 3,086,591.35	\$21,566.48	\$ 2,293.89	\$ 3,110,451.72
FCB	98	Consolidated Cash-Grants/Cos	0.500%	\$ 1,146.93	\$0.00	\$ 0.83	\$ 1,147.76
Special Funds							
FCB	25	Veterans Memorial Account	0.500%	\$ 35,830.59	\$0.00	\$ 25.77	\$ 35,856.36
FCB	40	Resaca Trail Account	0.500%	\$ 67,557.36	\$0.00	\$ 48.58	\$ 67,605.94
FCB	21	Hotel/Motel Tax	0.500%	\$ 54,054.37	\$2,723.17	\$ 39.18	\$ 56,816.72
Grant Funds							
FCB	02	Community Development Block Grant	0.000%	\$ 415.41	\$4,603.18	\$ -	\$ 5,018.59
FCB	38	NADB-Loan	0.000%	\$ -	\$0.00	\$ -	\$ -
FCB	80	DSRIP UTHSCSA	0.500%	\$ 20,420.31	\$0.00	\$ 14.69	\$ 20,435.00
FCB	24	Police Dept. - Lease	0.500%	\$ 5,167.19	-\$310.00	\$ 3.56	\$ 4,860.75
FCB	23	Police Forfeiture/Seizure-Federal	0.500%	\$ 140,316.22	-\$604.08	\$ 100.69	\$ 139,812.83
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%	\$ 120,250.60	\$21,420.61	\$ 93.29	\$ 141,764.50
FCB	02	Home Rehab Program					
FCB	01	Border Security	0.500%	\$ 15,714.81	\$0.00	\$ 11.30	\$ 15,726.11
FCB	41	Emergency Management Funds	0.000%	\$ 210,879.42	\$0.00	\$ -	\$ 210,879.42
FCB	12	EDC	0.500%	\$ 433,559.75	\$38,770.55	\$ 321.03	\$ 472,651.33
FCB	12	EDC-SB Cultural Heritage Tourism	0.500%	\$ 1,085.78	\$0.00	\$ 0.78	\$ 1,086.56
FCB	81	EDA-Museum Grant	0.500%	\$ 11,144.05	\$0.00	\$ -	\$ 11,144.05
FCB	48	Revolving Loan	0.500%	\$ 237,193.79	\$10,200.33	\$ 173.71	\$ 247,567.83
FCB	48	Revolving Loan #2	0.500%	\$ 343.32	\$0.00	\$ 0.25	\$ 343.57
FCB	48	Local Match	0.500%	\$ 195.30	\$0.00	\$ 0.14	\$ 195.44
FCB	49	TIRZ	0.500%	\$ 429,176.08	\$0.00	\$ 308.65	\$ 429,484.73
Cash Accounts as of 04/30/18 - FCB				\$ 8,699,911.87	\$ (134,994.70)	\$ 5,838.65	\$ 8,570,755.82

City of San Benito

Investments as of 04/30/18 - 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%	\$ 1,073,829.93	\$0.00	\$ 1,474.31	\$ 1,075,304.24
TexPool	01	Reserve Street Imp	1.2900%	\$ -	\$0.00	\$ -	\$ -
TexPool	01	Escrow	1.2900%	\$ 255,154.24	\$0.00	\$ 350.32	\$ 255,504.56
Water/Sewer Reserve							
TexPool	04/05	Water and Sewer O&M Reserve	1.2900%	\$ 55,686.83	\$0.00	\$111.73	\$ 55,798.56
TexPool	04/05	Water and Sewer R&R Reserve	1.2900%	\$ 28,080.70	\$0.00	\$ 38.54	\$ 28,119.24
TexPool	04/05	Water and Sewer Debt Svc Reserve	1.2900%	\$ 60,328.68	\$0.00	\$ 82.86	\$ 60,411.54
TexPool	04/05	Water and Sewer Reserve Capital Imp	1.2900%	\$ 204,448.59	\$0.00	\$ 280.72	\$ 204,729.31
TexPool	04/05	Water and Sewer	1.2900%	\$ 557,206.00	\$0.00	\$ 765.01	\$ 557,971.01
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%	\$ 919,430.53	\$0.00	\$ 1,262.31	\$ 920,692.84
TexPool	47	CO Series 2011	1.2900%	\$ -	\$0.00	\$ -	\$ -
TexPool	50	CO Series 2012	1.2900%	\$ 116,219.08	\$0.00	\$ 319.12	\$ 116,538.20
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 04/30/18 - TexPool				\$ 3,270,384.58	\$ 0.00	\$ 4,684.92	\$ 3,275,069.50

City of San Benito

Investments as of 04/30/18 - 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	31	Water Treatment Plant	1.350%	\$ 1,876,844.91	\$0.00	\$3,347.60	\$ 1,880,192.51
Southside	04/05	Water and Sewer R&R Reserve	1.1900%	\$ 226,025.96	\$0.00	\$358.43	\$ 226,384.39
Southside	04/05	Water and Sewer O&M Reserve	1.1900%	\$ 392,342.65	\$0.00	\$622.18	\$ 392,964.83
Southside	04/05	Water and Sewer Debt Svc Reserve	1.1900%	\$ 366,469.17	\$0.00	\$581.15	\$ 367,050.32
Cerificates of Obligation							
Southside	47	CO Series 2011	1.1900%	\$ 889,209.71	\$0.00	\$ 1,410.09	\$ 890,619.80
Cerificates of Deposit							
Southside	01	General Fund	1.5000%	\$ 1,008,949.30	-\$1,010,939.01	\$ 1,989.71	\$ 0.00
San Benito EDC							
Southside	12	San Benito EDC	1.1200%	\$ 219,921.06	\$10,000.00	\$ 341.17	\$ 230,262.23
Investments as of 04/30/18 - Southside Bank				\$ 4,979,762.76	\$ (1,000,939.01)	\$ 8,650.33	\$ 3,987,474.08

City of San Benito

Investments as of 04/30/18 - 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%	\$ 3,287,538.96	\$0.00	\$ 4,362.07	\$ 3,291,901.03
		Utilities					
Greenbank	04	Water	1.4300%	\$ 507,942.45	\$0.00	\$ 673.97	\$ 508,616.42
		San Benito EDC					
Greenbank	12	San Benito EDC	1.4300%	\$ 307,748.32	\$0.00	\$ 408.34	\$ 308,156.66
		Investments as of 04/30/18 - Greenbank		\$ 4,103,229.73	\$ (0.00)	\$ 5,444.38	\$ 4,108,674.11

Investments as of 04/30/18 - 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%	\$ 402,017.08	\$0.00	-	\$ 402,017.08
		Hotel/Motel Tax Fund	1.8000%	\$ 402,017.08	\$0.00	-	\$ 402,017.08
		San Benito EDC					
East West	12	San Benito EDC	1.8000%	\$ 402,017.08	\$0.00	-	\$ 402,017.08
		Investments as of 04/30/18 - East West Bank		\$ 1,206,051.24	\$ -	\$ -	\$ 1,206,051.24

City of San Benito

Investments as of 04/30/18 - Legacy Bank

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
		General Fund					
LEGACY BANK -01		General Fund	2.0000%	\$ 501,617.74	\$0.00	\$ 852.07	\$ 502,469.81
		Water/Sewer Reserve					
LEGACY BANK -04		Water Reserve -(from FCB CD)	2.0000%	\$ 501,617.74	\$0.00	\$ 852.07	\$ 502,469.81
		<u>Investments as of 04/30/18 - Legacy Bank</u>		<u>\$ 1,003,235.48</u>	<u>\$ 0.00</u>	<u>\$ 1,704.14</u>	<u>\$ 1,004,939.62</u>

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



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%	340,000.00 *	85,000.00	*ESTIMATE	255,000.00	
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%	2,575,180.51	643,795.13	1.41%	1,931,385.37	1.41%

Last Year Sales Tax Comparison				BUDGET
	2017-2018	2016-2017	Yr % Inc/Dec	3,200,000.00
				% OF BUDGET
				60.36%
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	340,000.00	-0.88%	
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	2,575,180.51	-30.77%	

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

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2018 12:00:00 AM To: 4/30/2018 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									
4/10/2018	23:11	0028		001		3838	Unl	04-1	0000000136	\$2.113	7.140	\$15.09	
4/12/2018	13:19	0014		001		30208	Unl	04-1	0000010771	\$2.113	7.500	\$15.85	
Card Totals:		Transactions: 2								Avg Price:	\$2.113	14.640	\$30.93
Vehicle:		0150		Name 2013 FORD FUSION									
4/3/2018	08:41	0008		001		29687	Unl	04-1	0000010834	\$2.113	10.500	\$22.19	
4/20/2018	08:16	0006		001		29822	Unl	04-1	0000010834	\$2.113	8.900	\$18.81	
Card Totals:		Transactions: 2								Avg Price:	\$2.113	19.400	\$40.99
Vehicle:		0213		Name 2010 FORD EXPEDITION									
4/20/2018	08:33	0009		001		61342	Unl	04-1	0000000303	\$2.113	4.820	\$10.18	
Card Totals:		Transactions: 1								Avg Price:	\$2.113	4.820	\$10.18
Account Totals:		Transactions: 5								Avg Price:	\$2.113	38.860	\$82.11

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2018 12:00:00 AM To: 4/30/2018 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:		0137		Name PLANNING FORD RANGER									
4/9/2018	14:58	0016		001		58515	Unl	04-1	0000010836	\$2.113	10.140	\$21.43	
4/27/2018	12:21	0011		001		586986	Unl	04-1	0000010836	\$2.128	10.000	\$21.28	
Card Totals:		Transactions: 2								Avg Price:	\$2.120	20.140	\$42.71
Account Totals:		Transactions: 2								Avg Price:	\$2.120	20.140	\$42.71

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2018 12:00:00 AM To: 4/30/2018 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:		0007		Name UNIT #2700 MARTIN MORALES									
4/13/2018	09:56	0008		001		105574	Unl	04-1	0000000160	\$2.113	13.440	\$28.40	
4/13/2018	09:59	0009		001		138022	Unl	04-1	0000000007	\$2.113	18.160	\$38.37	
Card Totals:		Transactions: 2								Avg Price:	\$2.113	31.600	\$66.77
Vehicle:		0026		Name HONDA ODYSSEY VAN #2417									
4/2/2018	09:21	0011		001		188155	Unl	04-1	0000000635	\$2.113	8.250	\$17.43	
4/6/2018	09:36	0012		001		188474	Unl	04-1	0000000635	\$2.113	14.100	\$29.79	
4/9/2018	09:23	0012		001		188589	Unl	04-1	0000000635	\$2.113	6.400	\$13.52	
4/12/2018	09:01	0003		001		188876	Unl	04-1	0000000634	\$2.113	17.000	\$35.92	
4/17/2018	10:40	0012		001		189066	Unl	04-1	0000000635	\$2.113	11.510	\$24.32	
4/19/2018	13:00	0008		001		189343	Unl	04-1	0000000635	\$2.113	15.040	\$31.78	
4/23/2018	13:12	0008		001		189640	Unl	04-1	0000000635	\$2.113	13.000	\$27.47	
Card Totals:		Transactions: 7								Avg Price:	\$2.113	85.300	\$180.24
Vehicle:		0027		Name UNIT #1601-OPERATION STONE GARDEN									
4/2/2018	23:29	0035		001		16005	Unl	04-1	0000000155	\$2.113	12.000	\$25.36	
4/3/2018	19:51	0023		001		16070	Unl	04-1	0000000157	\$2.113	5.100	\$10.78	
4/4/2018	15:59	0019		001		16176	Unl	04-1	0000000136	\$2.113	6.620	\$13.99	
4/5/2018	15:29	0015		001		16276	Unl	04-1	0000000136	\$2.113	5.860	\$12.38	
4/5/2018	19:35	0023		001		16355	Unl	04-1	0000000157	\$2.113	6.000	\$12.68	
4/6/2018	15:55	0025		001		16425	Unl	04-1	0000000136	\$2.113	4.460	\$9.42	
4/8/2018	19:48	0013		001		16509	Unl	04-1	0000000632	\$2.113	8.200	\$17.33	
4/9/2018	19:35	0029		001		16574	Unl	04-1	0000000155	\$2.113	5.200	\$10.99	
4/12/2018	19:33	0030		001		16812	Unl	04-1	0000001320	\$2.113	14.870	\$31.42	
4/16/2018	19:32	0027		001		16867	Unl	04-1	0000000157	\$2.113	4.800	\$10.14	
4/17/2018	19:32	0024		001		16912	Unl	04-1	0000000157	\$2.113	4.800	\$10.14	
4/18/2018	19:34	0022		001		16966	Unl	04-1	0000000157	\$2.113	4.100	\$8.66	
4/19/2018	19:31	0023		001		17024	Unl	04-1	0000000155	\$2.113	3.990	\$8.43	
4/25/2018	19:34	0018		001		17073	Unl	04-1	0000000155	\$2.128	5.000	\$10.64	
4/26/2018	19:39	0020		001		17130	Unl	04-1	0000000155	\$2.128	5.000	\$10.64	
4/29/2018	19:41	0008		001		17211	Unl	04-1	0000000155	\$2.128	7.000	\$14.90	
4/30/2018	19:31	0026		001		17269	Unl	04-1	0000000157	\$2.128	4.500	\$9.58	
Card Totals:		Transactions: 17								Avg Price:	\$2.116	107.500	\$227.47
Vehicle:		0036		Name Unit #1102 A. VILLAFRANCA									
4/1/2018	23:03	0010		001		73743	Unl	04-1	0000000162	\$2.113	0.030	\$0.06	

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2018 12:00:00 AM To: 4/30/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
4/1/2018	23:06	0011		001		73743	Unl	04-1	0000000162	\$2.113	7.520	\$15.89	
4/2/2018	22:34	0031		001		73823	Unl	04-1	0000000162	\$2.113	7.230	\$15.28	
4/3/2018	06:56	0002		001		73856	Unl	04-1	0000000000	\$2.113	5.070	\$10.71	
4/3/2018	22:50	0025		001		73934	Unl	04-1	0000000162	\$2.113	7.100	\$15.00	
4/4/2018	06:41	0002		001		73995	Unl	04-1	0000000000	\$2.113	5.560	\$11.75	
4/4/2018	23:05	0025		001		74078	Unl	04-1	0000000162	\$2.113	8.000	\$16.90	
4/8/2018	22:45	0014		001		74223	Unl	04-1	0000000162	\$2.113	13.020	\$27.51	
4/10/2018	07:12	0006		001		74331	Unl	04-1	0000000670	\$2.113	10.320	\$21.81	
Card Totals:		Transactions: 9								Avg Price:	\$2.113	63.850	\$134.92
Vehicle:	0040			Name	UNIT# 1001 CID-BRWN CHEVY MALIBU								
4/3/2018	10:57	0010		001		143372	Unl	04-1	0000000256	\$2.113	8.460	\$17.88	
4/9/2018	09:16	0011		001		143554	Unl	04-1	0000000256	\$2.113	7.730	\$16.33	
4/10/2018	09:22	0010		001		143630	Unl	04-1	0000000256	\$2.113	4.750	\$10.04	
4/12/2018	09:40	0009		001		143913	Unl	04-1	0000000256	\$2.113	11.460	\$24.21	
4/12/2018	17:34	0029		001		143995	Unl	04-1	0000000256	\$2.113	4.140	\$8.75	
4/16/2018	09:40	0012		001		144071	Unl	04-1	0000000256	\$2.113	3.440	\$7.27	
4/18/2018	09:26	0011		001		144298	Unl	04-1	0000000256	\$2.113	11.010	\$23.26	
4/20/2018	15:16	0022		001		144568	Unl	04-1	0000000256	\$2.113	11.470	\$24.24	
4/24/2018	19:22	0016		001		144716	Unl	04-1	0000000256	\$2.128	6.990	\$14.87	
4/27/2018	10:02	0009		001		144906	Unl	04-1	0000000256	\$2.128	10.250	\$21.81	
Card Totals:		Transactions: 10								Avg Price:	\$2.116	79.700	\$168.66
Vehicle:	0041			Name	UNIT #1606 -CID-FUSION -MAGNETIC MET								
4/12/2018	14:19	0022		001		19764	Unl	04-1	0000000637	\$2.113	14.070	\$29.73	
4/19/2018	22:37	0024		001		19952	Unl	04-1	0000001320	\$2.113	10.270	\$21.70	
4/24/2018	23:04	0021		001		20205	Unl	04-1	0000001320	\$2.128	10.790	\$22.96	
Card Totals:		Transactions: 3								Avg Price:	\$2.118	35.130	\$74.39
Vehicle:	0042			Name	UNIT#1103 OPERATION R.I.D. UNIT								
4/13/2018	23:13	0022		001		86876	Unl	04-1	0000000136	\$2.113	5.000	\$10.57	
4/14/2018	23:23	0015		001		67927	Unl	04-1	0000000136	\$2.113	5.890	\$12.45	
4/15/2018	23:14	0011		001		67959	Unl	04-1	0000000136	\$2.113	5.540	\$11.71	
4/17/2018	23:42	0029		001		68001	Unl	04-1	0000000136	\$2.113	4.970	\$10.50	
4/18/2018	23:31	0025		001		68027	Unl	04-1	0000000136	\$2.113	4.410	\$9.32	
4/21/2018	16:34	0012		001		68085	Unl	04-1	0000000136	\$2.113	7.650	\$16.16	
4/22/2018	04:56	0001		001		68137	Unl	04-1	0000000136	\$2.113	8.130	\$17.18	
4/27/2018	23:21	0024		001		68178	Unl	04-1	0000000136	\$2.128	5.530	\$11.77	
Card Totals:		Transactions: 8								Avg Price:	\$2.115	47.120	\$99.65
Vehicle:	0045			Name	UNIT #1603 - 2016 CID FUSION-MAGNETIC								

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2018 12:00:00 AM To: 4/30/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
4/10/2018	11:26	0013		001		13863	Unl	04-1	0000000348	\$2.113	14.150	\$29.90	
4/24/2018	09:38	0006		001		14111	Unl	04-1	0000000598	\$2.128	11.700	\$24.90	
Card Totals:		Transactions: 2								Avg Price:	\$2.120	25.850	\$54.80
Vehicle:		0046	Name UNIT #1604-CID -2016 FUSION-BRONZE										
4/3/2018	17:03	0022		001		19464	Unl	04-1	0000000598	\$2.113	9.400	\$19.86	
4/8/2018	14:40	0006		001		19817	Unl	04-1	0000000109	\$2.113	13.030	\$27.53	
4/23/2018	11:28	0006		001		20051	Unl	04-1	0000000598	\$2.113	14.040	\$29.67	
4/27/2018	18:42	0020		001		20461	Unl	04-1	0000000637	\$2.128	11.750	\$25.00	
Card Totals:		Transactions: 4								Avg Price:	\$2.117	48.220	\$102.07
Vehicle:		0052	Name UNIT #1107-GERARDO MORENO										
4/16/2018	15:30	0022		001		74711	Unl	04-1	0000000805	\$2.113	5.070	\$10.71	
4/17/2018	07:22	0003		001		74797	Unl	04-1	0000000000	\$2.113	8.870	\$18.74	
4/18/2018	07:24	0003		001		106081	Unl	04-1	0000000000	\$2.113	5.630	\$11.90	
4/18/2018	07:26	0004		001		74898	Unl	04-1	0000000752	\$2.113	8.300	\$17.54	
4/20/2018	14:50	0018		001		74957	Unl	04-1	0000000805	\$2.113	5.540	\$11.71	
4/21/2018	15:09	0009		001		75007	Unl	04-1	0000000805	\$2.113	4.920	\$10.40	
4/22/2018	16:08	0012		001		75112	Unl	04-1	0000000805	\$2.113	9.090	\$19.21	
4/23/2018	14:55	0011		001		75179	Unl	04-1	0000000805	\$2.113	6.800	\$14.37	
4/24/2018	15:13	0013		001		75274	Unl	04-1	0000000000	\$2.128	8.100	\$17.24	
4/27/2018	00:58	0001		001		75419	Unl	04-1	0000000670	\$2.128	15.470	\$32.92	
4/27/2018	07:37	0005		001		75424	Unl	04-1	0000000670	\$2.128	0.920	\$1.96	
4/27/2018	07:39	0006		001		75484	Unl	04-1	0000000670	\$2.128	4.030	\$8.58	
4/28/2018	07:14	0001		001		75543	Unl	04-1	0000000752	\$2.128	6.530	\$13.90	
4/28/2018	23:06	0015		001		75609	Unl	04-1	0000000162	\$2.128	5.790	\$12.32	
4/30/2018	09:05	0010		001		75724	Unl	04-1	0000000000	\$2.128	10.580	\$22.51	
4/30/2018	23:11	0028		001		75828	Unl	04-1	0000000162	\$2.128	8.710	\$18.53	
Card Totals:		Transactions: 16								Avg Price:	\$2.121	114.350	\$242.52
Vehicle:		0055	Name UNIT #1101-CISNEROS,ALVARES,ANDRADE										
4/1/2018	15:14	0008		001		105528	Unl	04-1	0000000160	\$2.113	10.000	\$21.13	
4/3/2018	13:39	0011		001		105688	Unl	04-1	0000000160	\$2.113	15.350	\$32.43	
4/6/2018	15:07	0018		001		105812	Unl	04-1	0000000160	\$2.113	10.800	\$22.82	
4/7/2018	15:09	0006		001		105912	Unl	04-1	0000000160	\$2.113	8.610	\$18.19	
4/8/2018	15:10	0009		001		105973	Unl	04-1	0000000160	\$2.113	6.400	\$13.52	
4/9/2018	15:38	0022		001		106048	Unl	04-1	0000000160	\$2.113	8.320	\$17.58	
4/10/2018	15:15	0019		001		106122	Unl	04-1	0000000160	\$2.113	6.990	\$14.77	
4/13/2018	15:09	0012		001		105857	Unl	04-1	0000000160	\$2.113	5.360	\$11.33	
4/14/2018	15:13	0009		001		106222	Unl	04-1	0000000160	\$2.113	8.490	\$17.94	

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2018 12:00:00 AM To: 4/30/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
4/14/2018	15:14	0010		001		74487	Unl	04-1	0000000805	\$2.113	6.110	\$12.91	
4/15/2018	15:18	0008		001		106266	Unl	04-1	0000000160	\$2.113	6.010	\$12.70	
4/16/2018	08:55	0009		001		74637	Unl	04-1	0000000805	\$2.113	12.890	\$27.24	
4/16/2018	15:14	0020		001		106327	Unl	04-1	0000000160	\$2.113	5.610	\$11.85	
4/19/2018	15:22	0016		001		106425	Unl	04-1	0000000160	\$2.113	7.930	\$16.76	
4/20/2018	15:14	0021		001		106423	Unl	04-1	0000000160	\$2.113	6.000	\$12.68	
4/21/2018	15:12	0010		001		106470	Unl	04-1	0000000160	\$2.113	7.510	\$15.87	
4/22/2018	15:11	0009		001		106644	Unl	04-1	0000000160	\$2.113	7.590	\$16.04	
4/23/2018	15:13	0013		001		106719	Unl	04-1	0000000160	\$2.113	7.690	\$16.25	
4/26/2018	15:22	0014		001		106811	Unl	04-1	0000000160	\$2.128	6.860	\$14.60	
4/27/2018	15:21	0015		001		106900	Unl	04-1	0000000160	\$2.128	8.170	\$17.39	
4/28/2018	15:15	0012		001		107006	Unl	04-1	0000000160	\$2.128	8.540	\$18.17	
4/29/2018	09:10	0005		001		106636	Unl	04-1	0000000000	\$2.128	7.500	\$15.96	
4/29/2018	15:34	0007		001		107062	Unl	04-1	0000000160	\$2.128	6.740	\$14.34	
4/30/2018	15:18	0016		001		107118	Unl	04-1	0000000160	\$2.128	4.620	\$9.83	
Card Totals:		Transactions: 24								Avg Price:	\$2.116	190.090	\$402.30
Vehicle:	0059			Name	UNIT #1602-CID- 2016 FUSION-INGOT								
4/17/2018	08:58	0010		001		11392	Unl	04-1	0000000102	\$2.113	14.430	\$30.49	
Card Totals:		Transactions: 1								Avg Price:	\$2.113	14.430	\$30.49
Vehicle:	0064			Name	UNIT #1605-CHIEF MICHEAL GALVAN-								
4/6/2018	13:22	0016		001		25600	Unl	04-1	0000000004	\$2.113	13.960	\$29.50	
4/24/2018	11:28	0009		001		26475	Unl	04-1	0000000004	\$2.128	14.000	\$29.79	
Card Totals:		Transactions: 2								Avg Price:	\$2.121	27.960	\$59.29
Vehicle:	0086			Name	UNIT #1105 E. TREVINO S. PETRARCA								
4/1/2018	07:49	0003		001		89694	Unl	04-1	0000000670	\$2.113	6.670	\$14.09	
4/1/2018	23:07	0012		001		89780	Unl	04-1	0000000752	\$2.113	8.350	\$17.64	
4/3/2018	07:49	0005		001		89854	Unl	04-1	0000000670	\$2.113	9.670	\$20.43	
4/4/2018	07:33	0005		001		89938	Unl	04-1	0000000670	\$2.113	8.320	\$17.58	
4/5/2018	07:07	0002		001		89997	Unl	04-1	0000000670	\$2.113	5.940	\$12.55	
4/6/2018	07:29	0005		001		90051	Unl	04-1	0000000670	\$2.113	6.620	\$13.99	
4/9/2018	07:09	0005		001		90111	Unl	04-1	0000000004	\$2.113	7.250	\$15.32	
4/11/2018	17:56	0019		001		90128	Unl	04-1	0000000000	\$2.113	1.990	\$4.20	
4/20/2018	07:31	0003		001		90178	Unl	04-1	0000000670	\$2.113	5.260	\$11.11	
4/20/2018	07:40	0004		001		0	Unl	04-1	0000000752	\$2.113	11.390	\$24.07	
4/21/2018	07:36	0006		001		90229	Unl	04-1	0000000670	\$2.113	6.290	\$13.29	
4/22/2018	07:40	0005		001		90283	Unl	04-1	0000000670	\$2.113	5.790	\$12.23	
4/23/2018	07:10	0003		001		90345	Unl	04-1	0000000670	\$2.113	6.610	\$13.97	

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2018 12:00:00 AM To: 4/30/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
4/24/2018	07:11	0003		001		90496	Unl	04-1	0000000670	\$2.113	6.390	\$13.50	
4/24/2018	07:28	0004		001		106451	Unl	04-1	0000000000	\$2.113	12.530	\$26.48	
4/26/2018	07:12	0004		001		90482	Unl	04-1	0000000752	\$2.128	7.140	\$15.19	
4/27/2018	07:03	0003		001		90542	Unl	04-1	0000000752	\$2.128	6.490	\$13.81	
4/28/2018	07:32	0007		001		90655	Unl	04-1	0000000670	\$2.128	0.600	\$1.28	
4/28/2018	07:35	0008		001		90677	Unl	04-1	0000000670	\$2.128	12.030	\$25.60	
4/29/2018	07:41	0003		001		90694	Unl	04-1	0000000004	\$2.128	4.290	\$9.13	
4/30/2018	07:33	0004		001		90746	Unl	04-1	0000000670	\$2.128	5.580	\$11.87	
Card Totals:		Transactions: 21								Avg Price:	\$2.117	145.200	\$307.35
Vehicle:	0087			Name	UNIT #1106-NICHOLAS CANTU								
4/2/2018	07:45	0002		001		105064	Unl	04-1	0000000599	\$2.113	10.960	\$23.16	
4/3/2018	07:13	0003		001		105113	Unl	04-1	0000000599	\$2.113	5.170	\$10.92	
4/3/2018	23:37	0031		001		105162	Unl	04-1	0000000130	\$2.113	5.360	\$11.33	
4/5/2018	07:09	0003		001		105122	Unl	04-1	0000000599	\$2.113	6.420	\$13.57	
4/6/2018	07:16	0002		001		105269	Unl	04-1	0000000599	\$2.113	6.010	\$12.70	
4/7/2018	06:42	0001		001		105340	Unl	04-1	0000000000	\$2.113	6.000	\$12.68	
4/7/2018	23:32	0014		001		105412	Unl	04-1	0000000136	\$2.113	6.900	\$14.58	
4/9/2018	07:05	0003		001		105504	Unl	04-1	0000000599	\$2.113	11.490	\$24.28	
4/10/2018	07:10	0005		001		105567	Unl	04-1	0000000599	\$2.113	6.710	\$14.18	
4/11/2018	07:26	0005		001		105627	Unl	04-1	0000000000	\$2.113	5.510	\$11.64	
Card Totals:		Transactions: 10								Avg Price:	\$2.113	70.530	\$149.03
Vehicle:	0094			Name	UNIT #1109-MAYRA MORA-REPLACEMENT								
4/1/2018	07:08	0002		001		100420	Unl	04-1	0000000000	\$2.113	11.500	\$24.30	
4/2/2018	07:11	0001		001		100500	Unl	04-1	0000000000	\$2.113	10.520	\$22.23	
4/3/2018	06:55	0001		001		100567	Unl	04-1	0000000000	\$2.113	9.150	\$19.33	
4/4/2018	06:28	0001		001		100705	Unl	04-1	0000000000	\$2.113	11.500	\$24.30	
4/4/2018	15:14	0015		001		100766	Unl	04-1	0000000152	\$2.113	6.050	\$12.78	
4/5/2018	07:36	0006		001		100820	Unl	04-1	0000000752	\$2.113	4.820	\$10.18	
4/6/2018	07:23	0004		001		100948	Unl	04-1	0000000752	\$2.113	10.720	\$22.65	
4/6/2018	15:09	0019		001		100998	Unl	04-1	0000000152	\$2.113	4.690	\$9.91	
4/7/2018	15:14	0008		001		101108	Unl	04-1	0000000152	\$2.113	11.170	\$23.60	
4/8/2018	07:18	0004		001		101173	Unl	04-1	0000000000	\$2.113	6.360	\$13.44	
4/9/2018	07:25	0006		001		101237	Unl	04-1	0000000000	\$2.113	6.000	\$12.68	
4/13/2018	07:29	0002		001		101401	Unl	04-1	0000000000	\$2.113	14.000	\$29.58	
4/13/2018	07:31	0003		001		73467	Unl	04-1	0000000000	\$2.113	6.890	\$14.56	
4/14/2018	07:15	0002		001		100457	Unl	04-1	0000000000	\$2.113	7.060	\$14.92	
4/14/2018	07:27	0004		001		101463	Unl	04-1	0000000000	\$2.113	4.240	\$8.96	
4/15/2018	07:24	0003		001		101511	Unl	04-1	0000000000	\$2.113	6.760	\$14.28	

City of San Benito

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Date Range From: 4/1/2018 12:00:00 AM To: 4/30/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
4/16/2018	07:16	0003		001		101570	Unl	04-1	0000000000	\$2.113	6.000	\$12.68
4/16/2018	07:18	0004		001		105590	Unl	04-1	0000000000	\$2.113	8.090	\$17.09
4/17/2018	07:15	0002		001		101626	Unl	04-1	0000000752	\$2.113	6.220	\$13.14
4/19/2018	07:08	0002		001		101728	Unl	04-1	0000000000	\$2.113	8.510	\$17.98
4/20/2018	07:03	0002		001		101785	Unl	04-1	0000000000	\$2.113	6.510	\$13.76
4/21/2018	07:14	0001		001		101838	Unl	04-1	0000000000	\$2.113	6.000	\$12.68
4/22/2018	06:59	0002		001		101904	Unl	04-1	0000000000	\$2.113	7.000	\$14.79
4/22/2018	07:13	0003		001		106356	Unl	04-1	0000000000	\$2.113	8.590	\$18.15
4/23/2018	07:01	0002		001		101963	Unl	04-1	0000000000	\$2.113	6.420	\$13.57
4/24/2018	06:56	0002		001		102020	Unl	04-1	0000000752	\$2.113	6.380	\$13.48
4/25/2018	07:31	0002		001		102075	Unl	04-1	0000000752	\$2.128	6.540	\$13.92
4/26/2018	07:04	0003		001		102144	Unl	04-1	0000000000	\$2.128	7.000	\$14.90
4/27/2018	06:57	0002		001		102199	Unl	04-1	0000000004	\$2.128	5.620	\$11.96
Card Totals:			Transactions: 29						Avg Price:	\$2.114	220.310	\$465.80
Vehicle:	0120			Name	UNIT #2801-JOSE SANCHEZ -CHVY CREW							
4/2/2018	11:42	0013		001		202542	Unl	04-1	0000000256	\$2.113	12.590	\$26.60
4/3/2018	09:19	0009		001		202600	Unl	04-1	0000000256	\$2.113	4.390	\$9.28
4/5/2018	09:21	0008		001		202740	Unl	04-1	0000000256	\$2.113	10.710	\$22.63
Card Totals:			Transactions: 3						Avg Price:	\$2.113	27.690	\$58.51
Vehicle:	0121			Name	UN #2608-DECT DAVID RODRIGUEZ							
4/8/2018	15:11	0010		001		57829	Unl	04-1	0000000142	\$2.113	9.700	\$20.50
4/21/2018	08:22	0008		001		58062	Unl	04-1	0000000142	\$2.113	13.390	\$28.29
4/27/2018	12:46	0012		001		58216	Unl	04-1	0000000142	\$2.128	10.400	\$22.13
Card Totals:			Transactions: 3						Avg Price:	\$2.118	33.490	\$70.92
Vehicle:	0128			Name	UNIT #1405 ROMAN LOPEZ							
4/17/2018	23:00	0025		001		44145	Unl	04-1	0000000150	\$2.113	8.840	\$18.68
4/19/2018	14:46	0010		001		44257	Unl	04-1	0000000157	\$2.113	10.500	\$22.19
4/19/2018	23:08	0025		001		44304	Unl	04-1	0000000150	\$2.113	3.540	\$7.48
4/24/2018	21:38	0019		001		44472	Unl	04-1	0000000150	\$2.128	14.470	\$30.79
4/26/2018	23:40	0023		001		44580	Unl	04-1	0000000150	\$2.128	9.460	\$20.13
4/28/2018	07:23	0002		001		44681	Unl	04-1	0000000000	\$2.128	0.390	\$0.83
4/28/2018	07:25	0003		001		44681	Unl	04-1	0000000000	\$2.128	8.500	\$18.09
4/28/2018	07:29	0005		001		106571	Unl	04-1	0000000000	\$2.128	12.370	\$26.32
4/29/2018	07:02	0002		001		44749	Unl	04-1	0000000000	\$2.128	5.870	\$12.49
4/30/2018	07:13	0002		001		44801	Unl	04-1	0000000000	\$2.128	5.000	\$10.64
4/30/2018	07:14	0003		001		106699	Unl	04-1	0000000000	\$2.128	5.580	\$11.87
Card Totals:			Transactions: 11						Avg Price:	\$2.124	84.520	\$179.52

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2018 12:00:00 AM To: 4/30/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Vehicle:		0141		Name UNIT #1111-JUAN IRACHETA									
4/1/2018	15:16	0009		001		87131	Unl	04-1	0000000163	\$2.113	6.750	\$14.26	
4/2/2018	15:32	0021		001		87170	Unl	04-1	0000000163	\$2.113	5.600	\$11.83	
4/3/2018	15:56	0017		001		87237	Unl	04-1	0000000163	\$2.113	6.610	\$13.97	
4/6/2018	15:42	0023		001		87271	Unl	04-1	0000000163	\$2.113	5.420	\$11.45	
4/7/2018	15:23	0010		001		87306	Unl	04-1	0000000163	\$2.113	5.640	\$11.92	
4/9/2018	00:22	0001		001		87360	Unl	04-1	0000000163	\$2.113	6.060	\$12.80	
4/9/2018	15:25	0021		001		87414	Unl	04-1	0000000163	\$2.113	5.120	\$10.82	
4/10/2018	15:49	0022		001		87484	Unl	04-1	0000000163	\$2.113	6.850	\$14.47	
4/13/2018	15:32	0017		001		87534	Unl	04-1	0000000163	\$2.113	6.290	\$13.29	
4/15/2018	15:03	0006		001		87637	Unl	04-1	0000000163	\$2.113	11.400	\$24.09	
4/18/2018	15:40	0018		001		87719	Unl	04-1	0000000163	\$2.113	7.750	\$16.38	
4/19/2018	15:38	0017		001		87796	Unl	04-1	0000000163	\$2.113	7.070	\$14.94	
4/20/2018	16:59	0027		001		87892	Unl	04-1	0000000163	\$2.113	7.690	\$16.25	
4/21/2018	18:52	0015		001		87896	Unl	04-1	0000000163	\$2.113	10.060	\$21.26	
4/22/2018	15:07	0008		001		88039	Unl	04-1	0000000163	\$2.113	5.190	\$10.97	
4/26/2018	15:32	0015		001		88143	Unl	04-1	0000000163	\$2.128	11.700	\$24.90	
4/27/2018	16:18	0018		001		88226	Unl	04-1	0000000163	\$2.128	8.490	\$18.07	
4/28/2018	15:19	0014		001		88262	Unl	04-1	0000000163	\$2.128	5.050	\$10.75	
Card Totals:		Transactions: 18								Avg Price:	\$2.116	128.740	\$272.41
Vehicle:		0145		Name UNIT # 2800-ISRAEL AMBRIZ									
4/2/2018	09:20	0010		001		115973	Unl	04-1	0000000276	\$2.113	20.280	\$42.85	
4/4/2018	19:22	0023		001		116220	Unl	04-1	0000000276	\$2.113	22.460	\$47.46	
4/6/2018	17:04	0030		001		116455	Unl	04-1	0000000276	\$2.113	19.640	\$41.50	
4/10/2018	09:45	0011		001		116630	Unl	04-1	0000000276	\$2.113	14.800	\$31.27	
4/12/2018	12:35	0013		001		116827	Unl	04-1	0000000276	\$2.113	17.230	\$36.41	
4/16/2018	17:26	0026		001		117071	Unl	04-1	0000000276	\$2.113	18.860	\$39.85	
4/18/2018	09:06	0010		001		117287	Unl	04-1	0000000276	\$2.113	17.230	\$36.41	
4/20/2018	01:29	0001		001		117568	Unl	04-1	0000000276	\$2.113	20.820	\$43.99	
4/24/2018	09:36	0005		001		117799	Unl	04-1	0000000276	\$2.128	19.540	\$41.58	
4/26/2018	16:47	0018		001		118084	Unl	04-1	0000000276	\$2.128	22.020	\$46.86	
4/30/2018	17:20	0024		001		118384	Unl	04-1	0000000276	\$2.128	22.200	\$47.24	
Card Totals:		Transactions: 11								Avg Price:	\$2.117	215.080	\$455.42
Vehicle:		0156		Name UNIT #1108-									
4/6/2018	14:29	0017		001		100958	Unl	04-1	0000000348	\$2.113	5.280	\$11.16	
4/8/2018	15:03	0008		001		100997	Unl	04-1	0000000152	\$2.113	5.640	\$11.92	
4/11/2018	14:58	0011		001		101050	Unl	04-1	0000000152	\$2.113	5.870	\$12.40	
4/11/2018	23:09	0022		001		101109	Unl	04-1	0000000150	\$2.113	5.850	\$12.36	

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2018 12:00:00 AM To: 4/30/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
4/14/2018	08:15	0006		001		101220	Unl	04-1	0000000152	\$2.113	10.760	\$22.74
4/14/2018	15:05	0008		001		101254	Unl	04-1	0000000152	\$2.113	4.440	\$9.38
4/17/2018	15:06	0019		001		101346	Unl	04-1	0000000152	\$2.113	11.030	\$23.31
4/18/2018	14:56	0014		001		101392	Unl	04-1	0000000157	\$2.113	4.500	\$9.51
4/19/2018	15:12	0014		001		101480	Unl	04-1	0000000152	\$2.113	7.290	\$15.40
4/20/2018	15:12	0020		001		101536	Unl	04-1	0000000152	\$2.113	5.420	\$11.45
4/22/2018	07:15	0004		001		101581	Unl	04-1	0000000801	\$2.113	5.010	\$10.59
4/25/2018	07:33	0003		001		101675	Unl	04-1	0000000632	\$2.128	12.150	\$25.86
4/25/2018	15:05	0015		001		101722	Unl	04-1	0000000152	\$2.128	4.570	\$9.72
4/27/2018	07:32	0004		001		10180	Unl	04-1	0000000632	\$2.128	11.000	\$23.41
4/28/2018	07:26	0004		001		101820	Unl	04-1	0000000632	\$2.128	5.000	\$10.64
4/30/2018	08:46	0007		001		101862	Unl	04-1	0000000152	\$2.128	10.930	\$23.26
4/30/2018	15:21	0017		001		101	Unl	04-1	0000000152	\$2.128	4.070	\$8.66
Card Totals:		Transactions: 17							Avg Price:	\$2.119	118.810	\$251.76
Vehicle:	0165			Name	#1104 OPERATION R.I.D. UNIT							
4/2/2018	15:41	0022		001		71086	Unl	04-1	0000000134	\$2.113	11.620	\$24.55
4/2/2018	23:20	0033		001		71125	Unl	04-1	0000000136	\$2.113	6.010	\$12.70
4/4/2018	21:31	0024		001		71218	Unl	04-1	0000000632	\$2.113	15.870	\$33.53
4/8/2018	15:55	0012		001		71349	Unl	04-1	0000000632	\$2.113	16.270	\$34.38
Card Totals:		Transactions: 4							Avg Price:	\$2.113	49.770	\$105.16
Vehicle:	0192			Name	UNIT #1107 -GERARDO MORENO							
4/4/2018	07:29	0004		001		73340	Unl	04-1	0000000752	\$2.113	8.510	\$17.98
4/4/2018	15:55	0018		001		73411	Unl	04-1	0000000805	\$2.113	5.750	\$12.15
4/4/2018	23:26	0027		001		73441	Unl	04-1	0000000150	\$2.113	3.060	\$6.47
4/5/2018	23:28	0026		001		73578	Unl	04-1	0000000150	\$2.113	11.860	\$25.06
4/6/2018	23:38	0035		001		73692	Unl	04-1	0000000150	\$2.113	10.930	\$23.10
4/7/2018	15:22	0009		001		73758	Unl	04-1	0000000805	\$2.113	6.300	\$13.31
4/7/2018	23:12	0013		001		73817	Unl	04-1	0000000150	\$2.113	4.650	\$9.83
4/10/2018	15:18	0020		001		73908	Unl	04-1	0000000805	\$2.113	8.270	\$17.47
4/11/2018	07:15	0003		001		73992	Unl	04-1	0000000752	\$2.113	7.180	\$15.17
4/11/2018	15:23	0015		001		74093	Unl	04-1	0000000805	\$2.113	9.050	\$19.12
Card Totals:		Transactions: 10							Avg Price:	\$2.113	75.560	\$159.66
Vehicle:	0195			Name	Unit#1402-ANDRADE,BENAVIDES,MARTINEZ-							
4/2/2018	23:22	0034		001		132512	Unl	04-1	0000000000	\$2.113	6.050	\$12.78
4/3/2018	23:19	0028		001		130621	Unl	04-1	0000000000	\$2.113	11.000	\$23.24
4/4/2018	15:28	0016		001		132690	Unl	04-1	0000000156	\$2.113	7.710	\$16.29
4/5/2018	15:23	0013		001		132759	Unl	04-1	0000000156	\$2.113	6.600	\$13.95

City of San Benito

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Date Range From: 4/1/2018 12:00:00 AM To: 4/30/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
4/5/2018	23:19	0025		001		132842	Unl	04-1	0000000000	\$2.113	8.250	\$17.43
4/6/2018	15:16	0021		001		132901	Unl	04-1	000000156	\$2.113	4.600	\$9.72
4/7/2018	06:45	0002		001		132980	Unl	04-1	000000172	\$2.113	7.120	\$15.04
4/7/2018	15:08	0005		001		133049	Unl	04-1	000000156	\$2.113	7.400	\$15.64
4/8/2018	06:09	0001		001		13308	Unl	04-1	000000172	\$2.113	5.460	\$11.54
4/9/2018	07:03	0002		001		133213	Unl	04-1	000000172	\$2.113	11.020	\$23.29
4/9/2018	23:08	0030		001		133286	Unl	04-1	0000000000	\$2.113	8.000	\$16.90
4/10/2018	06:05	0003		001		133335	Unl	04-1	000000172	\$2.113	4.900	\$10.35
4/10/2018	15:00	0018		001		133403	Unl	04-1	000000156	\$2.113	6.600	\$13.95
4/10/2018	23:08	0027		001		133453	Unl	04-1	0000000000	\$2.113	6.000	\$12.68
4/11/2018	06:29	0001		001		133518	Unl	04-1	000000172	\$2.113	5.160	\$10.90
4/11/2018	15:08	0014		001		133577	Unl	04-1	000000156	\$2.113	5.320	\$11.24
4/11/2018	22:59	0020		001		133630	Unl	04-1	0000000000	\$2.113	6.080	\$12.85
4/12/2018	15:05	0024		001		133683	Unl	04-1	000000156	\$2.113	4.600	\$9.72
4/13/2018	15:12	0014		001		133754	Unl	04-1	000000156	\$2.113	7.310	\$15.45
4/14/2018	15:16	0011		001		133879	Unl	04-1	000000156	\$2.113	6.710	\$14.18
4/16/2018	06:38	0002		001		133902	Unl	04-1	000000172	\$2.113	8.000	\$16.90
4/16/2018	15:16	0021		001		133953	Unl	04-1	000000156	\$2.113	4.000	\$8.45
4/16/2018	23:39	0030		001		133996	Unl	04-1	0000000000	\$2.113	5.750	\$12.15
4/17/2018	06:41	0001		001		134064	Unl	04-1	000000172	\$2.113	6.100	\$12.89
4/17/2018	15:07	0020		001		134113	Unl	04-1	000000156	\$2.113	4.800	\$10.14
4/17/2018	23:09	0026		001		134157	Unl	04-1	0000000000	\$2.113	5.510	\$11.64
4/18/2018	06:13	0002		001		134227	Unl	04-1	000000172	\$2.113	6.420	\$13.57
4/18/2018	15:41	0019		001		134315	Unl	04-1	0000000000	\$2.113	6.150	\$12.99
4/18/2018	23:25	0023		001		134351	Unl	04-1	000000156	\$2.113	7.200	\$15.21
4/19/2018	06:37	0001		001		134414	Unl	04-1	000000172	\$2.113	5.800	\$12.26
4/19/2018	15:14	0015		001		134471	Unl	04-1	0000000000	\$2.113	8.440	\$17.83
4/21/2018	23:22	0016		001		134536	Unl	04-1	000000156	\$2.113	3.700	\$7.82
4/22/2018	15:34	0011		001		134597	Unl	04-1	0000000000	\$2.113	5.850	\$12.36
4/22/2018	23:00	0016		001		134670	Unl	04-1	000000156	\$2.113	7.000	\$14.79
4/23/2018	06:10	0001		001		134735	Unl	04-1	000000172	\$2.113	6.080	\$12.85
4/23/2018	15:36	0014		001		194796	Unl	04-1	0000000000	\$2.113	6.010	\$12.70
4/23/2018	22:56	0025		001		134852	Unl	04-1	000000156	\$2.113	5.100	\$10.78
4/24/2018	06:13	0001		001		134915	Unl	04-1	000000172	\$2.113	5.930	\$12.53
4/24/2018	23:08	0022		001		135005	Unl	04-1	000000156	\$2.128	8.100	\$17.24
4/25/2018	06:11	0001		001		135065	Unl	04-1	000000172	\$2.128	5.130	\$10.92
4/25/2018	23:10	0021		001		134134	Unl	04-1	000000156	\$2.128	8.450	\$17.98
4/26/2018	06:10	0002		001		135218	Unl	04-1	000000172	\$2.128	6.480	\$13.79
4/26/2018	15:20	0013		001		135285	Unl	04-1	000001080	\$2.128	5.760	\$12.26

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Date Range From: 4/1/2018 12:00:00 AM To: 4/30/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
4/29/2018	06:53	0001		001		135348	Unl	04-1	0000000172	\$2.128	6.580	\$14.00	
4/29/2018	15:28	0006		001		135404	Unl	04-1	0000000000	\$2.128	5.450	\$11.60	
4/29/2018	23:03	0010		001		135457	Unl	04-1	0000000156	\$2.128	4.000	\$8.51	
4/30/2018	06:14	0001		001		135520	Unl	04-1	0000000172	\$2.128	5.600	\$11.92	
4/30/2018	15:23	0018		001		135579	Unl	04-1	0000000000	\$2.128	6.850	\$14.58	
4/30/2018	23:15	0029		001		135626	Unl	04-1	0000000156	\$2.128	4.500	\$9.58	
Card Totals:		Transactions: 49								Avg Price:	\$2.116	310.630	\$657.36
Vehicle:	0196		Name Unit#1404 -HECTOR LOPEZ- CANINE UNIT										
4/4/2018	16:57	0022		001		28908	Unl	04-1	0000000635	\$2.113	19.500	\$41.20	
Card Totals:		Transactions: 1								Avg Price:	\$2.113	19.500	\$41.20
Vehicle:	0199		Name Unit #1401-RESENDEZ, GARCIA, VASQUEZ										
4/3/2018	23:27	0029		001		106575	Unl	04-1	0000000000	\$2.113	10.600	\$22.40	
4/4/2018	07:08	0003		001		106701	Unl	04-1	0000000180	\$2.113	10.500	\$22.19	
4/4/2018	23:07	0026		001		106740	Unl	04-1	0000000000	\$2.113	4.440	\$9.38	
4/5/2018	07:29	0005		001		106802	Unl	04-1	0000000180	\$2.113	6.680	\$14.11	
4/5/2018	23:15	0024		001		106835	Unl	04-1	0000000000	\$2.113	4.440	\$9.38	
4/6/2018	07:14	0001		001		106915	Unl	04-1	0000000180	\$2.113	8.660	\$18.30	
4/6/2018	22:08	0032		001		106957	Unl	04-1	0000000000	\$2.113	5.430	\$11.47	
4/7/2018	07:12	0003		001		107056	Unl	04-1	0000000180	\$2.113	8.600	\$18.17	
4/8/2018	07:05	0002		001		107181	Unl	04-1	0000000180	\$2.113	12.830	\$27.11	
4/9/2018	15:05	0018		001		107228	Unl	04-1	0000000155	\$2.113	7.500	\$15.85	
4/10/2018	23:12	0029		001		107260	Unl	04-1	0000000000	\$2.113	4.440	\$9.38	
4/11/2018	07:09	0002		001		107362	Unl	04-1	0000000180	\$2.113	9.330	\$19.71	
4/11/2018	23:17	0023		001		107393	Unl	04-1	0000000000	\$2.113	4.440	\$9.38	
4/13/2018	07:26	0001		001		107561	Unl	04-1	0000000180	\$2.113	18.420	\$38.92	
4/13/2018	23:08	0020		001		107606	Unl	04-1	0000000000	\$2.113	4.440	\$9.38	
4/14/2018	07:05	0001		001		107639	Unl	04-1	0000000180	\$2.113	4.850	\$10.25	
4/15/2018	07:10	0001		001		107753	Unl	04-1	0000000180	\$2.113	12.210	\$25.80	
4/16/2018	23:37	0029		001		107786	Unl	04-1	0000000000	\$2.113	4.320	\$9.13	
4/17/2018	23:27	0028		001		107384	Unl	04-1	0000000000	\$2.113	6.540	\$13.82	
4/18/2018	15:03	0016		001		107867	Unl	04-1	0000000180	\$2.113	6.040	\$12.76	
4/19/2018	15:10	0013		001		108050	Unl	04-1	0000000180	\$2.113	15.000	\$31.70	
4/19/2018	23:24	0026		001		109121	Unl	04-1	0000000000	\$2.113	6.550	\$13.84	
4/20/2018	15:11	0019		001		108178	Unl	04-1	0000000180	\$2.113	5.470	\$11.56	
4/22/2018	22:55	0014		001		108293	Unl	04-1	0000000000	\$2.113	13.310	\$28.12	
4/23/2018	22:54	0024		001		108321	Unl	04-1	0000000000	\$2.113	3.330	\$7.04	
4/24/2018	22:54	0020		001		109375	Unl	04-1	0000000000	\$2.128	7.770	\$16.53	
4/25/2018	23:46	0024		001		108413	Unl	04-1	0000000000	\$2.128	7.890	\$16.79	

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Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
4/26/2018	23:17	0021		001		108458	Unl	04-1	0000000000	\$2.128	6.660	\$14.17	
4/28/2018	15:18	0013		001		108624	Unl	04-1	0000000180	\$2.128	15.160	\$32.26	
4/28/2018	23:07	0016		001		108696	Unl	04-1	0000000156	\$2.128	5.500	\$11.70	
4/29/2018	23:24	0011		001		108739	Unl	04-1	0000000000	\$2.128	6.540	\$13.92	
4/30/2018	23:16	0030		001		108772	Unl	04-1	0000000000	\$2.128	4.320	\$9.19	
Card Totals:		Transactions: 32								Avg Price:	\$2.116	252.210	\$533.73
Vehicle:	0200		Name Unit #1406-DAVID ROBLEDO										
4/2/2018	16:59	0027		001		49878	Unl	04-1	0000000000	\$2.113	14.250	\$30.11	
4/6/2018	19:39	0031		001		49987	Unl	04-1	0000000000	\$2.113	5.720	\$12.09	
4/6/2018	23:20	0034		001		50011	Unl	04-1	0000000000	\$2.113	10.730	\$22.67	
4/9/2018	17:43	0028		001		50128	Unl	04-1	0000000000	\$2.113	13.740	\$29.03	
4/9/2018	23:16	0031		001		50145	Unl	04-1	0000000000	\$2.113	4.510	\$9.53	
4/13/2018	23:11	0021		001		50217	Unl	04-1	0000000000	\$2.113	8.060	\$17.03	
4/15/2018	16:59	0010		001		50289	Unl	04-1	0000000000	\$2.113	7.910	\$16.71	
4/17/2018	23:24	0027		001		50402	Unl	04-1	0000000000	\$2.113	11.260	\$23.79	
4/18/2018	23:27	0024		001		50447	Unl	04-1	0000000000	\$2.113	5.210	\$11.01	
4/21/2018	17:36	0014		001		50555	Unl	04-1	0000000000	\$2.113	12.180	\$25.74	
4/24/2018	23:12	0023		001		50662	Unl	04-1	0000000000	\$2.128	10.660	\$22.68	
4/25/2018	23:02	0020		001		50727	Unl	04-1	0000000000	\$2.128	6.850	\$14.58	
4/27/2018	23:13	0023		001		50631	Unl	04-1	0000000000	\$2.128	11.270	\$23.98	
4/28/2018	23:15	0018		001		50912	Unl	04-1	0000000000	\$2.128	6.660	\$14.17	
Card Totals:		Transactions: 14								Avg Price:	\$2.117	129.010	\$273.13
Vehicle:	0202		Name Unit #1407 -MIGUEL LEAL										
4/2/2018	15:24	0020		001		43991	Unl	04-1	0000000155	\$2.113	11.010	\$23.26	
4/5/2018	15:10	0012		001		44035	Unl	04-1	0000000155	\$2.113	5.000	\$10.57	
4/6/2018	15:15	0020		001		44101	Unl	04-1	0000000155	\$2.113	7.010	\$14.81	
4/7/2018	15:12	0007		001		44139	Unl	04-1	0000000155	\$2.113	5.000	\$10.57	
4/8/2018	15:13	0011		001		44200	Unl	04-1	0000000155	\$2.113	6.000	\$12.68	
4/10/2018	00:10	0001		001		44339	Unl	04-1	0000000136	\$2.113	8.550	\$18.07	
4/12/2018	13:54	0020		001		74294	Unl	04-1	0000000805	\$2.113	3.300	\$6.97	
4/12/2018	13:56	0021		001		74295	Unl	04-1	0000000805	\$2.113	13.570	\$28.67	
4/12/2018	15:27	0026		001		44389	Unl	04-1	0000000155	\$2.113	5.000	\$10.57	
4/13/2018	15:14	0015		001		44943	Unl	04-1	0000000155	\$2.113	8.000	\$16.90	
4/13/2018	15:16	0016		001		74419	Unl	04-1	0000000805	\$2.113	6.000	\$12.68	
4/14/2018	15:18	0012		001		44553	Unl	04-1	0000001504	\$2.113	6.000	\$12.68	
4/15/2018	15:08	0007		001		44596	Unl	04-1	0000000155	\$2.113	5.000	\$10.57	
4/18/2018	14:59	0015		001		44663	Unl	04-1	0000000155	\$2.113	6.700	\$14.16	
4/20/2018	15:19	0023		001		44785	Unl	04-1	0000000155	\$2.113	12.000	\$25.36	

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Date Range From: 4/1/2018 12:00:00 AM To: 4/30/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
4/21/2018	15:15	0011		001		44845	Unl	04-1	0000000155	\$2.113	6.000	\$12.68	
4/22/2018	15:24	0010		001		44911	Unl	04-1	0000000155	\$2.113	6.000	\$12.68	
4/26/2018	15:38	0016		001		45030	Unl	04-1	0000000155	\$2.128	12.000	\$25.54	
4/28/2018	15:13	0011		001		45129	Unl	04-1	0000000155	\$2.128	11.010	\$23.43	
Card Totals:		Transactions: 19								Avg Price:	\$2.115	143.150	\$302.82
Vehicle:	0203			Name	Unit #1408 F-ERIC ORTIZ								
4/1/2018	06:33	0001		001		50009	Unl	04-1	0000000384	\$2.113	15.250	\$32.22	
4/6/2018	07:35	0006		001		50611	Unl	04-1	0000000384	\$2.113	12.670	\$26.77	
4/9/2018	07:36	0007		001		50192	Unl	04-1	0000003844	\$2.113	13.860	\$29.29	
4/13/2018	07:35	0004		001		50270	Unl	04-1	0000000384	\$2.113	9.350	\$19.76	
4/14/2018	07:31	0005		001		50290	Unl	04-1	0000000384	\$2.113	5.100	\$10.78	
4/15/2018	07:41	0004		001		50294	Unl	04-1	0000000384	\$2.113	3.810	\$8.05	
4/17/2018	07:49	0005		001		50346	Unl	04-1	0000000384	\$2.113	5.690	\$12.02	
4/20/2018	07:44	0005		001		50351	Unl	04-1	0000000384	\$2.113	13.420	\$28.36	
4/21/2018	07:42	0007		001		50504	Unl	04-1	0000000384	\$2.113	5.000	\$10.57	
4/26/2018	02:50	0001		001		50635	Unl	04-1	0000000384	\$2.128	13.750	\$29.26	
4/28/2018	07:31	0006		001		50735	Unl	04-1	0000000384	\$2.128	11.850	\$25.22	
Card Totals:		Transactions: 11								Avg Price:	\$2.116	109.750	\$232.29
Vehicle:	0204			Name	Unit #1409-ARTURO FLORES								
4/1/2018	14:50	0007		001		42370	Unl	04-1	0000000157	\$2.113	5.700	\$12.04	
4/2/2018	14:59	0015		001		42431	Unl	04-1	0000000157	\$2.113	6.510	\$13.76	
4/3/2018	15:49	0016		001		42476	Unl	04-1	0000000157	\$2.113	5.210	\$11.01	
4/4/2018	14:55	0014		001		42505	Unl	04-1	0000000157	\$2.113	4.400	\$9.30	
4/5/2018	15:24	0014		001		42571	Unl	04-1	0000000157	\$2.113	6.600	\$13.95	
4/8/2018	14:59	0007		001		42639	Unl	04-1	0000000157	\$2.113	6.400	\$13.52	
4/9/2018	15:07	0019		001		42710	Unl	04-1	0000000157	\$2.113	6.500	\$13.73	
4/10/2018	14:58	0017		001		42755	Unl	04-1	0000000157	\$2.113	5.500	\$11.62	
4/11/2018	15:00	0012		001		42796	Unl	04-1	0000000157	\$2.113	5.210	\$11.01	
4/12/2018	15:22	0025		001		42841	Unl	04-1	0000000157	\$2.113	5.100	\$10.78	
4/15/2018	15:44	0009		001		42900	Unl	04-1	0000000157	\$2.113	6.540	\$13.82	
4/16/2018	14:47	0019		001		42942	Unl	04-1	0000000157	\$2.113	4.800	\$10.14	
4/17/2018	15:22	0021		001		42986	Unl	04-1	0000000157	\$2.113	5.400	\$11.41	
4/19/2018	15:07	0012		001		43020	Unl	04-1	0000000157	\$2.113	4.000	\$8.45	
4/22/2018	15:06	0007		001		43059	Unl	04-1	0000000157	\$2.113	4.340	\$9.17	
4/23/2018	14:58	0012		001		43122	Unl	04-1	0000000157	\$2.113	7.000	\$14.79	
4/30/2018	15:24	0019		001		43164	Unl	04-1	0000000157	\$2.128	5.530	\$11.77	
Card Totals:		Transactions: 17								Avg Price:	\$2.114	94.740	\$200.27

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2018 12:00:00 AM To: 4/30/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Vehicle:		0205		Name Unit #1410 -OSCAR LEAL									
4/2/2018	21:34	0030		001		39876	Unl	04-1	0000000193	\$2.113	13.870	\$29.31	
4/3/2018	23:14	0026		001		39930	Unl	04-1	0000000193	\$2.113	5.230	\$11.05	
4/7/2018	23:10	0012		001		39976	Unl	04-1	0000000193	\$2.113	4.100	\$8.66	
4/9/2018	23:18	0032		001		40061	Unl	04-1	0000000193	\$2.113	8.920	\$18.85	
4/10/2018	23:14	0031		001		40125	Unl	04-1	0000000193	\$2.113	4.980	\$10.52	
4/14/2018	23:03	0014		001		40217	Unl	04-1	0000000193	\$2.113	8.240	\$17.41	
4/20/2018	17:43	0030		001		40341	Unl	04-1	0000000193	\$2.113	13.430	\$28.38	
4/22/2018	22:58	0015		001		40456	Unl	04-1	0000000193	\$2.113	9.330	\$19.71	
4/23/2018	22:58	0026		001		40538	Unl	04-1	0000000193	\$2.113	7.250	\$15.32	
4/30/2018	23:06	0027		001		40654	Unl	04-1	0000000193	\$2.128	11.360	\$24.17	
Card Totals:		Transactions: 10								Avg Price:	\$2.115	86.710	\$183.39
Vehicle:		0209		Name UNIT #1112 - NO ASSIGNMENT									
4/1/2018	23:33	0013		001		105778	Unl	04-1	0000000801	\$2.113	12.000	\$25.36	
4/2/2018	23:06	0032		001		105877	Unl	04-1	0000000801	\$2.113	9.000	\$19.02	
4/3/2018	23:17	0027		001		105955	Unl	04-1	0000000801	\$2.113	7.500	\$15.85	
4/5/2018	00:07	0001		001		106056	Unl	04-1	0000000000	\$2.113	7.670	\$16.21	
4/5/2018	07:14	0004		001		106115	Unl	04-1	0000000000	\$2.113	5.660	\$11.96	
4/6/2018	07:20	0003		001		106251	Unl	04-1	0000000000	\$2.113	11.980	\$25.31	
4/6/2018	22:36	0033		001		106312	Unl	04-1	0000000801	\$2.113	7.000	\$14.79	
4/7/2018	07:18	0004		001		106375	Unl	04-1	0000000752	\$2.113	5.290	\$11.18	
4/8/2018	07:16	0003		001		106465	Unl	04-1	0000000752	\$2.113	7.960	\$16.82	
4/10/2018	00:30	0002		001		106528	Unl	04-1	0000000000	\$2.113	6.340	\$13.40	
4/10/2018	07:08	0004		001		106577	Unl	04-1	0000000000	\$2.113	5.810	\$12.28	
4/11/2018	07:18	0004		001		106656	Unl	04-1	0000000670	\$2.113	11.080	\$23.41	
4/11/2018	23:01	0021		001		106786	Unl	04-1	0000000801	\$2.113	6.400	\$13.52	
4/12/2018	16:27	0028		001		106919	Unl	04-1	0000000801	\$2.113	10.500	\$22.19	
4/13/2018	07:40	0005		001		107053	Unl	04-1	0000000752	\$2.113	12.240	\$25.86	
4/13/2018	15:10	0013		001		107086	Unl	04-1	0000000152	\$2.113	5.170	\$10.92	
4/13/2018	23:31	0023		001		184156	Unl	04-1	0000000801	\$2.113	6.010	\$12.70	
4/14/2018	07:25	0003		001		107208	Unl	04-1	0000000752	\$2.113	5.000	\$10.57	
4/15/2018	07:15	0002		001		107287	Unl	04-1	0000000752	\$2.113	7.890	\$16.67	
4/16/2018	07:42	0005		001		107346	Unl	04-1	0000000670	\$2.113	6.420	\$13.57	
4/16/2018	22:57	0028		001		107422	Unl	04-1	0000000801	\$2.113	6.000	\$12.68	
4/17/2018	14:41	0018		001		107517	Unl	04-1	0000000805	\$2.113	7.620	\$16.10	
4/17/2018	23:48	0030		001		106036	Unl	04-1	0000000000	\$2.113	9.320	\$19.69	
4/18/2018	02:42	0001		001		107620	Unl	04-1	0000000801	\$2.113	8.000	\$16.90	
4/19/2018	07:41	0003		001		107781	Unl	04-1	0000000752	\$2.113	15.800	\$33.39	

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2018 12:00:00 AM To: 4/30/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
4/21/2018	07:17	0003		001		107889	Unl	04-1	0000000752	\$2.113	11.390	\$24.07	
4/21/2018	07:22	0005		001		106256	Unl	04-1	0000000000	\$2.113	5.990	\$12.66	
4/22/2018	18:12	0013		001		108049	Unl	04-1	0000000162	\$2.113	12.730	\$26.90	
4/23/2018	22:53	0023		001		108154	Unl	04-1	0000000801	\$2.113	8.750	\$18.49	
4/25/2018	23:01	0019		001		108323	Unl	04-1	0000000136	\$2.128	14.950	\$31.81	
4/26/2018	23:19	0022		001		108485	Unl	04-1	0000000136	\$2.128	8.770	\$18.66	
4/28/2018	23:10	0017		001		108539	Unl	04-1	0000000801	\$2.128	10.200	\$21.71	
4/29/2018	23:01	0009		001		108620	Unl	04-1	0000000801	\$2.128	7.000	\$14.90	
Card Totals:		Transactions: 33								Avg Price:	\$2.115	283.440	\$599.52
Vehicle:	0212			Name	UNIT 1301-JOE LEDESMA								
4/13/2018	23:07	0019		001		26867	Unl	04-1	0000000150	\$2.113	7.510	\$15.87	
4/15/2018	23:19	0012		001		26680	Unl	04-1	0000000150	\$2.113	10.020	\$21.17	
4/24/2018	23:14	0024		001		27125	Unl	04-1	0000000136	\$2.128	12.220	\$26.00	
4/25/2018	23:45	0023		001		27616	Unl	04-1	0000000801	\$2.128	4.010	\$8.53	
Card Totals:		Transactions: 4								Avg Price:	\$2.120	33.760	\$71.58
Account Totals:		Transactions: 432								Avg Price:	\$2.116	3503.700	\$7,414.39

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2018 12:00:00 AM To: 4/30/2018 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									
4/18/2018	09:57	0012		001		104338	Dsl	02-1	0000000755	\$2.400	9.500	\$22.80	
4/20/2018	11:20	0012		001		104383	Dsl	02-1	0000010808	\$2.400	8.000	\$19.20	
4/23/2018	09:18	0005		001		104431	Dsl	01-1	0000010756	\$2.400	9.900	\$23.76	
4/25/2018	09:50	0011		001		104464	Dsl	01-1	0000000755	\$2.400	8.100	\$19.44	
4/26/2018	11:14	0010		001		104498	Dsl	02-1	0000000002	\$2.400	7.100	\$17.04	
4/26/2018	11:15	0011		001		104498	Unl	04-1	0000000351	\$2.128	2.580	\$5.49	
4/27/2018	17:32	0019		001		1234	Dsl	02-1	0000000140	\$2.440	8.900	\$21.72	
4/28/2018	12:41	0009		001		104574	Dsl	01-1	0000000585	\$2.440	6.600	\$16.10	
4/30/2018	10:02	0011		001		104616	Dsl	01-1	0000000585	\$2.440	7.300	\$17.81	
Card Totals:		Transactions: 9								Avg Price:	\$2.403	67.980	\$163.36
Vehicle:		0011		Name TANKER									
4/5/2018	15:37	0017		001		11693	Dsl	02-1	0000010809	\$2.400	5.600	\$13.44	
4/16/2018	02:29	0001		001		11729	Dsl	02-1	0000000790	\$2.400	6.200	\$14.88	
4/17/2018	11:58	0015		001		11739	Dsl	02-1	0000000351	\$2.400	8.000	\$19.20	
Card Totals:		Transactions: 3								Avg Price:	\$2.400	19.800	\$47.52
Vehicle:		0014		Name 465									
4/4/2018	10:15	0009		001		49000	Dsl	02-1	0000000351	\$2.400	9.200	\$22.08	
Card Totals:		Transactions: 1								Avg Price:	\$2.400	9.200	\$22.08
Vehicle:		0016		Name 1997 STEW M-1078									
4/30/2018	08:51	0008		001		0	Dsl	01-1	0000000708	\$2.440	16.800	\$40.99	
Card Totals:		Transactions: 1								Avg Price:	\$2.440	16.800	\$40.99
Vehicle:		0020		Name Command Unit									
4/10/2018	14:50	0016		001		105583	Unl	04-1	0000000118	\$2.113	13.050	\$27.57	
4/16/2018	10:56	0016		001		105701	Unl	04-1	0000000352	\$2.113	13.260	\$28.02	
4/27/2018	20:52	0022		001		195832	Unl	04-1	0000000352	\$2.128	15.490	\$32.96	
4/30/2018	19:08	0025		001		105927	Unl	04-1	0000000118	\$2.128	9.990	\$21.26	
Card Totals:		Transactions: 4								Avg Price:	\$2.120	51.790	\$109.81
Vehicle:		0066		Name 421									
4/24/2018	18:22	0015		001		450	Dsl	02-1	0000010810	\$2.400	12.200	\$29.28	
Card Totals:		Transactions: 1								Avg Price:	\$2.400	12.200	\$29.28
Vehicle:		0070		Name 2000 Ford F-350 Dually									

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2018 12:00:00 AM To: 4/30/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
4/10/2018	08:44	0008		001		0	Dsl	02-1	0000000708	\$2.400	3.900	\$9.36
Card Totals:		Transactions: 1						Avg Price:		\$2.400	3.900	\$9.36
Vehicle:		0114	Name Unit 461 tank									
4/1/2018	13:01	0004		001			Dsl	01-1	0000000791	\$2.400	15.000	\$36.00
4/2/2018	20:19	0029		001			Dsl	02-1	0000010756	\$2.400	14.700	\$35.28
4/23/2018	16:34	0015		001			Dsl	02-1	0000000708	\$2.400	15.000	\$36.00
4/23/2018	16:35	0016		001			Dsl	02-1	0000000708	\$2.400	15.000	\$36.00
4/23/2018	16:36	0017		001			Dsl	02-1	0000000708	\$2.400	1.500	\$3.60
4/26/2018	10:10	0007		001			Dsl	01-1	0000010810	\$2.400	13.300	\$31.92
4/28/2018	13:09	0010		001			Dsl	01-1	0000000791	\$2.440	15.000	\$36.60
Card Totals:		Transactions: 7						Avg Price:		\$2.407	89.500	\$215.40
Vehicle:		0153	Name FIRE CHIEF-BORIS ESPARZA									
4/2/2018	16:05	0023		001		69815	Unl	04-1	0000000119	\$2.113	20.030	\$42.32
4/2/2018	16:06	0024		001		69815	Unl	04-1	0000000119	\$2.113	3.250	\$6.87
4/11/2018	09:10	0006		001		70073	Unl	04-1	0000000119	\$2.113	21.000	\$44.37
4/13/2018	16:10	0018		001		70178	Unl	04-1	0000000119	\$2.113	10.350	\$21.87
4/20/2018	16:56	0026		001		7980	Unl	04-1	0000000119	\$2.113	14.170	\$29.94
4/27/2018	13:08	0013		001		70625	Unl	04-1	0000000119	\$2.128	18.280	\$38.90
Card Totals:		Transactions: 6						Avg Price:		\$2.116	87.080	\$184.27
Vehicle:		0162	Name FORD F550									
4/3/2018	07:28	0004		001		57581	Dsl	02-1	0000000107	\$2.400	15.600	\$37.44
4/5/2018	15:32	0016		001		57611	Dsl	02-1	0000000034	\$2.400	6.200	\$14.88
4/21/2018	07:20	0004		001		57694	Dsl	02-1	0000000352	\$2.400	18.500	\$44.40
4/23/2018	18:00	0022		001		57736	Dsl	02-1	0000000034	\$2.400	6.900	\$16.56
Card Totals:		Transactions: 4						Avg Price:		\$2.400	47.200	\$113.28
Vehicle:		0167	Name 2014 FERRARA CINDER CAB									
4/1/2018	13:52	0005		001		19313	Dsl	01-1	0000010756	\$2.400	7.600	\$18.24
4/1/2018	13:54	0006		001		0	Unl	04-1	0000010756	\$2.113	1.030	\$2.18
4/3/2018	16:49	0019		001		19357	Dsl	02-1	0000000708	\$2.400	15.000	\$36.00
4/5/2018	15:42	0019		001		19387	Dsl	01-1	0000010756	\$2.400	9.800	\$23.52
4/7/2018	17:22	0011		001		19423	Dsl	01-1	0000000107	\$2.400	12.500	\$30.00
4/9/2018	15:01	0017		001		19448	Dsl	01-1	0000010756	\$2.400	7.900	\$18.96
4/10/2018	20:06	0026		001		19532	Dsl	01-1	0000000585	\$2.400	19.600	\$47.04
4/12/2018	09:43	0010		001		19544	Dsl	01-1	0000000585	\$2.400	6.100	\$14.64
4/14/2018	13:19	0007		001		19600	Dsl	01-1	0000000001	\$2.400	15.400	\$36.96
Card Totals:		Transactions: 9						Avg Price:		\$2.397	94.930	\$227.54

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2018 12:00:00 AM To: 4/30/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Vehicle:		0176		Name	UNIT #481-PIERCE/AERIAL								
4/4/2018	11:51	0012		001		47171	Dsl	01-1	0000010810	\$2.400	8.400	\$20.16	
4/6/2018	15:27	0022		001		47202	Dsl	02-1	0000000002	\$2.400	8.500	\$20.40	
4/9/2018	17:35	0026		001		12452	Unl	04-1	0000000029	\$2.113	0.690	\$1.46	
4/9/2018	17:35	0027		001		14523	Dsl	01-1	0000000029	\$2.400	18.300	\$43.92	
4/10/2018	14:38	0015		001		47300	Dsl	01-1	0000000746	\$2.400	10.400	\$24.96	
4/12/2018	13:51	0019		001		47531	Dsl	01-1	0000000791	\$2.400	11.500	\$27.60	
4/13/2018	10:49	0011		001		47358	Dsl	01-1	0000000164	\$2.400	5.400	\$12.96	
4/14/2018	16:38	0013		001		40379	Dsl	01-1	0000000746	\$2.400	11.400	\$27.36	
4/17/2018	11:14	0013		001		47434	Dsl	01-1	0000000164	\$2.400	10.000	\$24.00	
4/19/2018	12:15	0007		001		47776	Dsl	01-1	0000000746	\$2.400	15.200	\$36.48	
4/21/2018	16:46	0013		001		47520	Dsl	01-1	0000000791	\$2.400	12.500	\$30.00	
Card Totals:		Transactions: 11								Avg Price:	\$2.398	112.290	\$269.30
Account Totals:		Transactions: 57								Avg Price:	\$2.338	612.670	\$1,432.20

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2018 12:00:00 AM To: 4/30/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Account:		01-5-0223-0570		Animal Control 485 N. Sam Houston, San Benito, TX 78586									
Vehicle: 0033				Name CODE EN-223-03									
4/6/2018	15:51	0024		001		87852	Unl	04-1	0000000608	\$2.113	30.040	\$63.47	
4/20/2018	08:58	0011		001		88101	Unl	04-1	0000000608	\$2.113	30.900	\$65.29	
4/20/2018	17:04	0028		001		23979	Unl	04-1	0000000608	\$2.113	21.900	\$46.27	
4/27/2018	14:19	0014		001		88369	Unl	04-1	0000000608	\$2.128	31.100	\$66.18	
Card Totals:		Transactions: 4								Avg Price:	\$2.117	113.940	\$241.22
Vehicle: 0043				Name UNIT#223-01 - LONGORIA									
4/11/2018	15:06	0013		001		17964	Unl	04-1	0000010789	\$2.113	21.180	\$44.75	
4/26/2018	09:46	0005		001		18242	Unl	04-1	0000010789	\$2.128	25.170	\$53.56	
Card Totals:		Transactions: 2								Avg Price:	\$2.121	46.350	\$98.32
Vehicle: 0179				Name UN#223-A4 VILLANUEVA									
4/9/2018	15:23	0020		001		65238	Unl	04-1	0000000829	\$2.113	31.850	\$67.30	
4/19/2018	16:33	0018		001		65488	Unl	04-1	0000000829	\$2.113	31.820	\$67.24	
Card Totals:		Transactions: 2								Avg Price:	\$2.113	63.670	\$134.53
Account Totals:		Transactions: 8								Avg Price:	\$2.117	223.960	\$474.07

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2018 12:00:00 AM To: 4/30/2018 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: 0125			Name UNIT #224-01 CORONADO										
4/10/2018	09:55	0012		001		21080	Unl	04-1	0000010792	\$2.113	22.690	\$47.94	
Card Totals:		Transactions: 1								Avg Price:	\$2.113	22.690	\$47.94
Account Totals:		Transactions: 1								Avg Price:	\$2.113	22.690	\$47.94

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2018 12:00:00 AM To: 4/30/2018 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								
4/5/2018	15:52	0021		001		86185	Unl	04-1	0000000159	\$2.113	24.500	\$51.77
4/25/2018	11:01	0012		001		86445	Unl	04-1	0000000159	\$2.128	26.110	\$55.56
Card Totals:		Transactions: 2							Avg Price:	\$2.121	50.610	\$107.33
Vehicle:		0083		Name Miscellenous Key								
4/27/2018	08:39	0008		001			Unl	04-1	0000010759	\$2.128	7.140	\$15.19
Card Totals:		Transactions: 1							Avg Price:	\$2.128	7.140	\$15.19
Vehicle:		0123		Name UN #309-04 Ford Ranger								
4/12/2018	09:06	0004		001		67699	Unl	04-1	0000000862	\$2.113	19.000	\$40.15
Card Totals:		Transactions: 1							Avg Price:	\$2.113	19.000	\$40.15
Vehicle:		0147		Name Unit #309-06 WINDSTAR								
4/6/2018	10:26	0013		001		70011	Unl	04-1	0000000295	\$2.113	12.000	\$25.36
Card Totals:		Transactions: 1							Avg Price:	\$2.113	12.000	\$25.36
Vehicle:		0152		Name Un #309-01 F150 Ben								
4/6/2018	16:56	0029		001		407897	Unl	04-1	0000010759	\$2.113	23.490	\$49.63
4/25/2018	13:56	0014		001		410222	Unl	04-1	0000010759	\$2.128	22.000	\$46.82
Card Totals:		Transactions: 2							Avg Price:	\$2.120	45.490	\$96.45
Vehicle:		0174		Name Unit #309-03 R.Cortez								
4/18/2018	15:14	0017		001		273953	Unl	04-1	0000000275	\$2.113	27.500	\$58.11
Card Totals:		Transactions: 1							Avg Price:	\$2.113	27.500	\$58.11
Vehicle:		0190		Name UNIT #309-06 BALDE								
4/10/2018	16:13	0023		001		158699	Unl	04-1	0000010819	\$2.113	12.000	\$25.36
Card Totals:		Transactions: 1							Avg Price:	\$2.113	12.000	\$25.36
Account Totals:		Transactions: 9							Avg Price:	\$2.118	173.740	\$367.94

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2018 12:00:00 AM To: 4/30/2018 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									
4/2/2018	15:23	0019		001		7403	Dsl	02-1	0000000620	\$2.400	30.000	\$72.00	
4/20/2018	13:17	0016		001		7530	Dsl	01-1	0000000620	\$2.400	36.100	\$86.64	
Card Totals:		Transactions: 2								Avg Price:	\$2.400	66.100	\$158.64
Vehicle:		0063		Name 2012 ISUZU SA-GALAXY R6 SWEEPER									
4/2/2018	15:18	0018		001		9582	Dsl	01-1	0000000723	\$2.400	14.200	\$34.08	
4/4/2018	15:43	0017		001		9620	Dsl	01-1	0000000723	\$2.400	14.000	\$33.60	
4/26/2018	16:34	0017		001		9673	Dsl	01-1	0000000723	\$2.400	15.000	\$36.00	
Card Totals:		Transactions: 3								Avg Price:	\$2.400	43.200	\$103.68
Vehicle:		0069		Name 2002 Ford - UNIT # 310-02									
4/3/2018	17:01	0021		001		10173	Unl	04-1	0000000530	\$2.113	18.000	\$38.03	
4/16/2018	16:56	0025		001		101953	Unl	04-1	0000000004	\$2.113	15.880	\$33.55	
Card Totals:		Transactions: 2								Avg Price:	\$2.113	33.880	\$71.59
Vehicle:		0072		Name Unit 310-32- Ford F-150									
4/4/2018	16:50	0020		001		65934	Unl	04-1	0000010715	\$2.113	15.690	\$33.15	
4/16/2018	08:29	0007		001		66112	Unl	04-1	0000010715	\$2.113	15.000	\$31.70	
4/24/2018	13:20	0010		001		66290	Unl	04-1	0000000004	\$2.128	15.710	\$33.43	
Card Totals:		Transactions: 3								Avg Price:	\$2.118	46.400	\$98.28
Vehicle:		0076		Name Unit 310-25- Ford Brush Truck									
4/3/2018	15:29	0015		001		15582	Dsl	01-1	0000000723	\$2.400	34.100	\$81.84	
4/17/2018	16:36	0023		001		15687	Dsl	01-1	0000000723	\$2.400	34.900	\$83.76	
4/23/2018	11:48	0007		001		15811	Dsl	02-1	0000000723	\$2.400	33.100	\$79.44	
4/24/2018	16:40	0014		001		15915	Dsl	01-1	0000000723	\$2.400	22.000	\$52.80	
4/27/2018	16:07	0016		001		15959	Dsl	01-1	0000000273	\$2.440	17.000	\$41.48	
Card Totals:		Transactions: 5								Avg Price:	\$2.405	141.100	\$339.32
Vehicle:		0099		Name Unit 310-13									
4/2/2018	08:28	0003		001		770504	Dsl	01-1	0000000667	\$2.400	40.000	\$96.00	
4/2/2018	08:30	0005		001		770504	Dsl	01-1	0000000667	\$2.400	13.300	\$31.92	
4/2/2018	08:36	0007		001		770504	Dsl	01-1	0000000667	\$2.400	29.000	\$69.60	
Card Totals:		Transactions: 3								Avg Price:	\$2.400	82.300	\$197.52
Vehicle:		0105		Name PW DIRECTOR 2013 150									
4/6/2018	12:47	0014		001		23793	Unl	04-1	0000000317	\$2.113	25.040	\$52.91	

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2018 12:00:00 AM To: 4/30/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Card Totals:		Transactions: 1								Avg Price:	\$2.113	25.040	\$52.91
Vehicle:	0119			Name	Unit #310-35								
4/9/2018	08:23	0009		001		880820	Unl	04-1	0000000667	\$2.113	23.760	\$50.20	
4/25/2018	08:32	0008		001		81006	Unl	04-1	0000000408	\$2.128	15.190	\$32.32	
Card Totals:		Transactions: 2								Avg Price:	\$2.119	38.950	\$82.53
Vehicle:	0130			Name	PW SUPERVISOR UN# 310-00								
4/18/2018	14:14	0013		001		60164	Unl	04-1	0000000706	\$2.113	23.110	\$48.83	
Card Totals:		Transactions: 1								Avg Price:	\$2.113	23.110	\$48.83
Vehicle:	0133			Name	Unit 310-16								
4/2/2018	11:59	0014		001		41460	Unl	04-1	0000000765	\$2.113	29.890	\$63.16	
4/10/2018	16:56	0025		001		41668	Unl	04-1	0000000765	\$2.113	28.430	\$60.07	
4/23/2018	16:58	0021		001		41875	Unl	04-1	0000000765	\$2.113	30.150	\$63.71	
Card Totals:		Transactions: 3								Avg Price:	\$2.113	88.470	\$186.94
Vehicle:	0151			Name	UNIT #310-34								
4/9/2018	11:18	0014		001		62433	Unl	04-1	0000000822	\$2.113	22.290	\$47.10	
4/17/2018	14:33	0017		001		62666	Unl	04-1	0000000764	\$2.113	20.480	\$43.27	
4/26/2018	14:09	0012		001		62917	Unl	04-1	0000000822	\$2.128	24.000	\$51.07	
Card Totals:		Transactions: 3								Avg Price:	\$2.118	66.770	\$141.45
Vehicle:	0159			Name	Unit 310-37- Dump Truck								
4/9/2018	16:38	0023		001		30497	Dsl	02-1	0000000002	\$2.400	15.000	\$36.00	
4/18/2018	16:44	0021		001		30814	Dsl	01-1	0000000667	\$2.400	40.000	\$96.00	
4/23/2018	16:38	0018		001		30996	Dsl	01-1	0000000667	\$2.400	40.000	\$96.00	
4/27/2018	16:17	0017		001		31100	Dsl	01-1	0000000620	\$2.440	20.000	\$48.80	
Card Totals:		Transactions: 4								Avg Price:	\$2.407	115.000	\$276.80
Vehicle:	0160			Name	Unit 310-29-Dually								
4/3/2018	16:54	0020		001		35195	Unl	04-1	0000000730	\$2.113	23.630	\$49.93	
4/10/2018	16:49	0024		001		35310	Unl	04-1	0000000730	\$2.113	21.000	\$44.37	
4/20/2018	16:54	0025		001		35482	Unl	04-1	0000000730	\$2.113	26.030	\$55.00	
Card Totals:		Transactions: 3								Avg Price:	\$2.113	70.660	\$149.30
Vehicle:	0163			Name	MISCELLANEOUS STREETS								
4/2/2018	08:36	0006		001			Dsl	02-1	0000000310	\$2.400	6.500	\$15.60	
4/2/2018	08:39	0008		001			Unl	04-1	0000000667	\$2.113	1.010	\$2.13	
4/2/2018	16:22	0025		001			Unl	04-1	0000010715	\$2.113	10.560	\$22.31	
4/2/2018	16:44	0026		001			Unl	04-1	0000010715	\$2.113	2.000	\$4.23	
4/3/2018	08:27	0006		001			Dsl	02-1	0000000530	\$2.400	63.400	\$152.16	

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2018 12:00:00 AM To: 4/30/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
4/3/2018	16:31	0018		001			Unl	04-1	0000000566	\$2.113	3.460	\$7.31
4/4/2018	16:54	0021		001			Dsl	02-1	0000000525	\$2.400	20.000	\$48.00
4/6/2018	08:37	0010		001			Dsl	01-1	0000000525	\$2.400	18.500	\$44.40
4/9/2018	16:47	0024		001			Dsl	01-1	0000000525	\$2.400	18.000	\$43.20
4/11/2018	09:29	0007		001			Dsl	02-1	0000000822	\$2.400	22.000	\$52.80
4/11/2018	16:35	0016		001			Unl	04-1	0000000566	\$2.113	21.250	\$44.90
4/12/2018	13:35	0016		001			Dsl	02-1	0000000310	\$2.400	22.000	\$52.80
4/16/2018	08:34	0008		001			Dsl	02-1	0000000730	\$2.400	80.000	\$192.00
4/16/2018	10:48	0015		001			Unl	04-1	0000000566	\$2.113	2.500	\$5.28
4/16/2018	16:44	0023		001			Dsl	02-1	0000000525	\$2.400	29.500	\$70.80
4/16/2018	16:47	0024		001			Dsl	01-1	0000000645	\$2.400	42.700	\$102.48
4/17/2018	09:18	0011		001			Unl	04-1	0000000566	\$2.113	6.830	\$14.43
4/17/2018	16:30	0022		001			Dsl	01-1	0000000657	\$2.400	19.000	\$45.60
4/18/2018	08:20	0006		001			Unl	04-1	0000010715	\$2.113	2.370	\$5.01
4/18/2018	16:16	0020		001			Unl	04-1	0000000566	\$2.113	8.500	\$17.96
4/19/2018	10:47	0006		001			Dsl	01-1	0000000657	\$2.400	20.000	\$48.00
4/19/2018	16:49	0020		001			Dsl	02-1	0000000310	\$2.400	25.400	\$60.96
4/19/2018	16:57	0022		001			Dsl	01-1	0000000525	\$2.400	31.200	\$74.88
4/23/2018	16:42	0019		001			Dsl	02-1	0000000657	\$2.400	23.000	\$55.20
4/23/2018	16:43	0020		001			Dsl	01-1	0000000525	\$2.400	17.000	\$40.80
4/25/2018	08:21	0004		001			Dsl	02-1	0000000530	\$2.400	16.300	\$39.12
4/25/2018	16:22	0017		001			Unl	04-1	0000000566	\$2.128	15.450	\$32.88
4/27/2018	10:06	0010		001			Dsl	02-1	0000000310	\$2.440	20.000	\$48.80
4/30/2018	16:36	0020		001			Dsl	02-1	0000000657	\$2.440	18.000	\$43.92
4/30/2018	16:47	0021		001			Dsl	02-1	0000000525	\$2.440	26.300	\$64.17
4/30/2018	16:49	0022		001			Dsl	01-1	0000000645	\$2.440	51.700	\$126.15
Card Totals:		Transactions: 31							Avg Price:	\$2.375	664.430	\$1,578.29
Vehicle:	0180			Name	Street Dept. UNIT # 310-22							
4/6/2018	16:34	0028		001		55722	Unl	04-1	0000000566	\$2.113	23.530	\$49.72
4/16/2018	10:47	0014		001		55894	Unl	04-1	0000000566	\$2.113	19.500	\$41.20
4/23/2018	14:29	0010		001		56064	Unl	04-1	0000000702	\$2.113	19.050	\$40.25
Card Totals:		Transactions: 3							Avg Price:	\$2.113	62.080	\$131.18
Account Totals:		Transactions: 69							Avg Price:	\$2.308	1567.490	\$3,617.25

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2018 12:00:00 AM To: 4/30/2018 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:		0061		Name Unit 0311-02 Parks									
4/10/2018	11:30	0014		001		84119	Unl	04-1	0000010813	\$2.113	11.000	\$23.24	
4/30/2018	08:43	0006		001		84202	Unl	04-1	0000010813	\$2.128	18.000	\$38.30	
Card Totals:		Transactions: 2								Avg Price:	\$2.122	29.000	\$61.55
Vehicle:		0062		Name Miscellaneous Key									
4/2/2018	08:42	0009		001			Dsl	02-1	0000000042	\$2.400	7.200	\$17.28	
4/3/2018	14:47	0013		001			Dsl	02-1	0000000042	\$2.400	15.000	\$36.00	
4/3/2018	14:48	0014		001			Dsl	02-1	0000000042	\$2.400	8.700	\$20.88	
4/6/2018	08:34	0008		001			Unl	04-1	0000000042	\$2.113	5.530	\$11.68	
4/6/2018	08:36	0009		001			Unl	04-1	0000000042	\$2.113	6.600	\$13.95	
4/10/2018	09:02	0009		001			Dsl	02-1	0000000042	\$2.400	11.200	\$26.88	
4/12/2018	09:23	0005		001			Unl	04-1	0000000038	\$2.113	8.370	\$17.69	
4/12/2018	09:23	0006		001			Dsl	01-1	0000000038	\$2.400	2.200	\$5.28	
4/12/2018	09:25	0007		001			Unl	04-1	0000000038	\$2.113	5.300	\$11.20	
4/12/2018	09:26	0008		001			Unl	04-1	0000000038	\$2.113	4.310	\$9.11	
4/13/2018	08:38	0007		001			Unl	04-1	0000000042	\$2.113	5.110	\$10.80	
4/18/2018	08:31	0007		001			Unl	04-1	0000010813	\$2.113	4.750	\$10.04	
4/18/2018	08:32	0008		001			Unl	04-1	0000010813	\$2.113	5.120	\$10.82	
4/25/2018	16:03	0016		001			Dsl	02-1	0000010813	\$2.400	5.200	\$12.48	
Card Totals:		Transactions: 14								Avg Price:	\$2.263	94.590	\$214.08
Vehicle:		0193		Name UNIT #311-03									
4/6/2018	16:01	0026		001		180686	Unl	04-1	0000000042	\$2.113	21.760	\$45.98	
4/16/2018	08:59	0010		001		181884	Unl	04-1	0000000042	\$2.113	17.880	\$37.78	
4/20/2018	11:42	0014		001		182554	Unl	04-1	0000000042	\$2.113	13.570	\$28.67	
4/27/2018	08:31	0007		001		183264	Unl	04-1	0000000042	\$2.128	13.980	\$29.75	
Card Totals:		Transactions: 4								Avg Price:	\$2.116	67.190	\$142.18
Vehicle:		0194		Name UN #311-04 PARKS DIRECTOR									
4/19/2018	15:01	0011		001		17090	Unl	04-1	0000000677	\$2.113	23.470	\$49.59	
Card Totals:		Transactions: 1								Avg Price:	\$2.113	23.470	\$49.59
Vehicle:		0211		Name Manuel Vargas- Parks Supervisor									
4/24/2018	10:43	0008		001		48349	Unl	04-1	0000000038	\$2.128	17.130	\$36.45	
Card Totals:		Transactions: 1								Avg Price:	\$2.128	17.130	\$36.45
Vehicle:		0220		Name 2004 DODGE RAM-SAL MENDOZA									

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2018 12:00:00 AM To: 4/30/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
4/2/2018	10:26	0012		001		86340	Unl	04-1	0000000703	\$2.113	23.480	\$49.61
4/16/2018	14:16	0017		001		86507	Unl	04-1	0000000703	\$2.113	20.400	\$43.11
Card Totals:			Transactions: 2						Avg Price:	\$2.113	43.880	\$92.72
Account Totals:			Transactions: 24						Avg Price:	\$2.167	275.260	\$596.57

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2018 12:00:00 AM To: 4/30/2018 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									
4/17/2018	08:43	0007		001		24686	Dsl	01-1	0000010803	\$2.400	23.000	\$55.20	
4/19/2018	16:43	0019		001		24888	Dsl	01-1	0000010803	\$2.400	28.800	\$69.12	
Card Totals:		Transactions: 2								Avg Price:	\$2.400	51.800	\$124.32
Vehicle:		0101		Name WD Unit #04-02 Rotation									
4/2/2018	19:50	0028		001		100562	Unl	04-1	0000000666	\$2.113	22.320	\$47.16	
4/3/2018	21:19	0024		001		100600	Unl	04-1	0000000666	\$2.113	1.360	\$2.87	
4/8/2018	13:20	0005		001		100817	Unl	04-1	0000000666	\$2.113	22.290	\$47.10	
4/25/2018	08:23	0005		001		100998	Unl	04-1	0000010777	\$2.128	23.410	\$49.82	
4/29/2018	08:55	0004		001		101104	Unl	04-1	0000000588	\$2.128	11.350	\$24.15	
Card Totals:		Transactions: 5								Avg Price:	\$2.119	80.730	\$171.10
Vehicle:		0107		Name Miscellaneous Key									
4/4/2018	10:24	0010		001			Unl	04-1	0000010777	\$2.113	5.000	\$10.57	
4/5/2018	08:32	0007		001			Dsl	02-1	0000000730	\$2.400	48.900	\$117.36	
4/5/2018	14:45	0011		001			Dsl	02-1	0000000757	\$2.400	5.500	\$13.20	
4/5/2018	15:37	0018		001			Unl	04-1	0000000775	\$2.113	5.400	\$11.41	
4/6/2018	09:19	0011		001			Dsl	01-1	0000010831	\$2.400	4.000	\$9.60	
4/6/2018	16:30	0027		001			Dsl	02-1	0000010831	\$2.400	25.700	\$61.68	
4/9/2018	09:32	0013		001			Dsl	01-1	0000000588	\$2.400	4.400	\$10.56	
4/11/2018	16:52	0017		001			Dsl	02-1	0000000588	\$2.400	28.600	\$68.64	
4/12/2018	08:46	0001		001			Dsl	02-1	0000000730	\$2.400	53.700	\$128.88	
4/12/2018	08:46	0002		001			Dsl	01-1	0000000772	\$2.400	4.800	\$11.52	
4/13/2018	10:33	0010		001			Unl	04-1	0000000541	\$2.113	1.800	\$3.80	
4/16/2018	09:09	0011		001			Dsl	01-1	0000000666	\$2.400	30.000	\$72.00	
4/17/2018	08:43	0008		001			Dsl	02-1	0000000588	\$2.400	16.900	\$40.56	
4/19/2018	08:45	0005		001			Dsl	02-1	0000000588	\$2.400	20.000	\$48.00	
4/20/2018	08:30	0008		001			Dsl	02-1	0000000730	\$2.400	82.000	\$196.80	
4/20/2018	08:37	0010		001			Dsl	01-1	0000000666	\$2.400	29.400	\$70.56	
4/20/2018	13:29	0017		001			Unl	04-1	0000000087	\$2.113	5.010	\$10.59	
4/24/2018	10:23	0007		001			Dsl	01-1	0000010831	\$2.400	20.700	\$49.68	
4/25/2018	08:30	0007		001			Dsl	01-1	0000010803	\$2.400	6.300	\$15.12	
4/25/2018	08:36	0009		001			Dsl	02-1	0000010803	\$2.400	26.400	\$63.36	
4/26/2018	10:59	0008		001			Dsl	01-1	0000000087	\$2.400	18.600	\$44.64	
Card Totals:		Transactions: 21								Avg Price:	\$2.389	443.110	\$1,058.52

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2018 12:00:00 AM To: 4/30/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Vehicle:		0134	Name Customer Service Unit #04-04									
4/24/2018	14:29	0012		001		69653	Unl	04-1	0000000676	\$2.128	17.470	\$37.18
Card Totals:		Transactions: 1						Avg Price:		\$2.128	17.470	\$37.18
Vehicle:		0161	Name WD Unit #04-11									
4/9/2018	17:00	0025		001		64286	Unl	04-1	0000010777	\$2.113	18.990	\$40.13
4/16/2018	08:26	0006		001		64614	Unl	04-1	0000010777	\$2.113	22.330	\$47.18
4/30/2018	16:58	0023		001		64854	Unl	04-1	0000010777	\$2.128	19.410	\$41.30
Card Totals:		Transactions: 3						Avg Price:		\$2.118	60.730	\$128.61
Vehicle:		0170	Name Water Dist-Unit #04-13									
4/3/2018	23:28	0030		001		68587	Unl	04-1	0000000666	\$2.113	1.910	\$4.04
4/10/2018	08:36	0007		001		68756	Unl	04-1	0000000588	\$2.113	25.390	\$53.65
4/25/2018	08:37	0010		001		68979	Unl	04-1	0000010831	\$2.128	21.090	\$44.88
Card Totals:		Transactions: 3						Avg Price:		\$2.120	48.390	\$102.56
Vehicle:		0171	Name Customer Service- Unit #04-14									
4/2/2018	08:28	0004		001		48469	Unl	04-1	0000000577	\$2.113	14.720	\$31.10
4/4/2018	08:18	0006		001		48560	Unl	04-1	0000000577	\$2.113	11.470	\$24.24
4/9/2018	08:16	0008		001		48668	Unl	04-1	0000000577	\$2.113	15.470	\$32.69
4/13/2018	08:15	0006		001		48808	Unl	04-1	0000000577	\$2.113	18.700	\$39.51
4/18/2018	08:15	0005		001		48925	Unl	04-1	0000000577	\$2.113	15.070	\$31.84
4/23/2018	08:15	0004		001		49051	Unl	04-1	0000000577	\$2.113	16.310	\$34.46
4/25/2018	11:13	0013		001		49208	Unl	04-1	0000000577	\$2.128	16.850	\$35.86
4/30/2018	08:12	0005		001		49381	Unl	04-1	0000000577	\$2.128	15.950	\$33.94
Card Totals:		Transactions: 8						Avg Price:		\$2.117	124.540	\$263.65
Vehicle:		0172	Name WD Supervisor Unit #04-12									
4/16/2018	09:50	0013		001		37303	Unl	04-1	0000000087	\$2.113	22.380	\$47.29
4/30/2018	10:24	0013		001		37452	Unl	04-1	0000000087	\$2.128	17.930	\$38.16
Card Totals:		Transactions: 2						Avg Price:		\$2.120	40.310	\$85.44
Vehicle:		0173	Name Cust. Serv.Supervisor Unit #04-15									
4/5/2018	09:41	0009		001		61436	Unl	04-1	0000000092	\$2.113	23.490	\$49.63
4/12/2018	15:02	0023		001		61690	Unl	04-1	0000000092	\$2.113	21.000	\$44.37
4/20/2018	16:28	0024		001		61953	Unl	04-1	0000000092	\$2.113	24.450	\$51.66
Card Totals:		Transactions: 3						Avg Price:		\$2.113	68.940	\$145.67
Vehicle:		0185	Name 2006 Ford DT Unit #04-16									
4/17/2018	08:51	0009		001		18279	Dsl	01-1	0000010831	\$2.400	16.100	\$38.64
4/17/2018	13:43	0016		001		18300	Dsl	01-1	0000010831	\$2.400	5.300	\$12.72

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2018 12:00:00 AM To: 4/30/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
4/18/2018	08:46	0009		001		18339	Dsl	01-1	0000010831	\$2.400	6.200	\$14.88
4/19/2018	08:34	0004		001		18379	Dsl	01-1	0000010831	\$2.400	7.000	\$16.80
Card Totals:			Transactions: 4						Avg Price:	\$2.400	34.600	\$83.04
Account Totals:			Transactions: 52						Avg Price:	\$2.267	970.620	\$2,200.10

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2018 12:00:00 AM To: 4/30/2018 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									
4/6/2018	08:27	0007		001		108043	Unl	04-1	0000000402	\$2.113	23.500	\$49.66	
4/12/2018	16:17	0027		001		108296	Unl	04-1	0000000782	\$2.113	24.250	\$51.24	
4/23/2018	14:18	0009		001		108513	Unl	04-1	0000000402	\$2.113	20.500	\$43.32	
Card Totals:		Transactions: 3								Avg Price:	\$2.113	68.250	\$144.21
Vehicle:		0013		Name Unit #05-09 LEAD-JOSE LARA									
4/17/2018	08:30	0006		001		101011	Unl	04-1	0000000698	\$2.113	24.710	\$52.21	
4/30/2018	14:32	0015		001		101310	Unl	04-1	0000000698	\$2.128	23.000	\$48.94	
Card Totals:		Transactions: 2								Avg Price:	\$2.120	47.710	\$101.16
Vehicle:		0025		Name UNIT #05-10--JUAN HUITRON									
4/6/2018	13:19	0015		001		158006	Unl	04-1	0000000437	\$2.113	21.570	\$45.58	
4/20/2018	08:24	0007		001		158279	Unl	04-1	0000000437	\$2.113	21.010	\$44.39	
Card Totals:		Transactions: 2								Avg Price:	\$2.113	42.580	\$89.97
Vehicle:		0084		Name Freightliner Vactor Truck 2014-April									
4/5/2018	13:26	0010		001		116649	Dsl	02-1	0000000090	\$2.400	48.100	\$115.44	
Card Totals:		Transactions: 1								Avg Price:	\$2.400	48.100	\$115.44
Vehicle:		0088		Name Unit # 5-15 WWTP OPERATOR									
4/19/2018	14:08	0009		001		109173	Unl	04-1	0000000482	\$2.113	19.010	\$40.17	
Card Totals:		Transactions: 1								Avg Price:	\$2.113	19.010	\$40.17
Vehicle:		0089		Name UNIT #05-13 JESSIE SANCHEZ									
4/12/2018	10:21	0011		001		138265	Unl	04-1	0000000138	\$2.113	21.000	\$44.37	
4/30/2018	08:57	0009		001		138423	Unl	04-1	0000000402	\$2.128	17.510	\$37.26	
Card Totals:		Transactions: 2								Avg Price:	\$2.120	38.510	\$81.63
Vehicle:		0092		Name Miscellenous Key									
4/2/2018	15:11	0016		001			Dsl	02-1	0000000795	\$2.400	10.300	\$24.72	
4/4/2018	08:25	0007		001			Dsl	02-1	0000000730	\$2.400	23.800	\$57.12	
4/4/2018	08:27	0008		001			Dsl	02-1	0000000730	\$2.400	7.200	\$17.28	
4/9/2018	08:44	0010		001			Dsl	02-1	0000000730	\$2.400	38.900	\$93.36	
4/11/2018	10:14	0008		001			Dsl	02-1	0000000402	\$2.400	31.100	\$74.64	
4/12/2018	13:37	0017		001			Unl	04-1	0000000449	\$2.113	1.940	\$4.10	
4/12/2018	13:40	0018		001			Unl	04-1	0000000449	\$2.113	10.000	\$21.13	
4/19/2018	16:52	0021		001			Dsl	01-1	0000000402	\$2.400	27.700	\$66.48	

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2018 12:00:00 AM To: 4/30/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
4/20/2018	11:46	0015		001			Dsl	02-1	0000000730	\$2.400	42.200	\$101.28
4/30/2018	10:14	0012		001			Dsl	02-1	0000000402	\$2.440	23.500	\$57.34
Card Totals:		Transactions: 10						Avg Price:		\$2.389	216.640	\$517.45
Vehicle:	0103			Name	2004 FRD F-150 COLLECTIONS UN #05-11							
4/3/2018	14:43	0012		001		166420	Unl	04-1	0000000138	\$2.113	23.100	\$48.81
4/11/2018	10:56	0009		001		166766	Unl	04-1	0000000138	\$2.113	25.000	\$52.83
4/15/2018	09:31	0005		001		167084	Unl	04-1	0000000782	\$2.113	20.000	\$42.26
4/20/2018	11:39	0013		001		167322	Unl	04-1	0000000090	\$2.113	22.770	\$48.11
4/26/2018	18:06	0019		001		167619	Unl	04-1	0000000782	\$2.128	17.820	\$37.92
Card Totals:		Transactions: 5						Avg Price:		\$2.115	108.690	\$229.93
Vehicle:	0135			Name	Juan Cruz -Unit # 512							
4/4/2018	14:38	0013		001		1	Unl	04-1	0000000659	\$2.113	20.000	\$42.26
4/12/2018	10:51	0012		001		133238	Unl	04-1	0000000659	\$2.113	21.590	\$45.62
4/17/2018	11:50	0014		001		133477	Unl	04-1	0000000659	\$2.113	19.210	\$40.59
4/22/2018	08:36	0006		001		133759	Unl	04-1	0000000659	\$2.113	25.020	\$52.87
4/26/2018	11:05	0009		001		134001	Unl	04-1	0000000659	\$2.128	18.850	\$40.11
Card Totals:		Transactions: 5						Avg Price:		\$2.116	104.670	\$221.45
Vehicle:	0144			Name	FORD F-450 Utility Crane Truck							
4/24/2018	14:19	0011		001		668663	Dsl	01-1	0000000090	\$2.400	30.300	\$72.72
Card Totals:		Transactions: 1						Avg Price:		\$2.400	30.300	\$72.72
Vehicle:	0168			Name	WWTP LEAD OP UNIT #05-29							
4/5/2018	16:09	0022		001		44808	Unl	04-1	0000000449	\$2.113	19.600	\$41.41
4/11/2018	13:44	0010		001		45010	Unl	04-1	0000000449	\$2.113	13.670	\$28.88
4/30/2018	13:29	0014		001		45276	Unl	04-1	0000000482	\$2.128	20.230	\$43.05
Card Totals:		Transactions: 3						Avg Price:		\$2.119	53.500	\$113.35
Account Totals:		Transactions: 35						Avg Price:		\$2.221	777.960	\$1,727.48

CITY OF SAN BENITO
DAILY FUEL CONSUMPTION LOG
APRIL 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	
4/2/2018	4626.24	65	4432.31	62.5	Mathew Gonzalez	2676.5	63.5	2529.6	60	Mathew Gonzalez
4/3/2018	4273.75	60.5	4173.31	59.25	Mathew Gonzalez	2496.89	59.25	2362.4	56.25	Mathew Gonzalez
4/4/2018	4071.94	58	3949.21	56.5	Mathew Gonzalez	2362.4	56.25	2281.56	54.5	Mathew Gonzalez
4/5/2018	3825.43	55	3742.41	54	Mathew Gonzalez	2281.56	54.5	2163.54	52	Mathew Gonzalez
4/6/2018	3638.14	52.75	3365.05	49.5	Mathew Gonzalez	2163.54	52	2091.51	50.5	Mathew Gonzalez
4/9/2018	2984.35	45	2899.68	44	Mathew Gonzalez	2067.33	50	2006.52	48.75	Mathew Gonzalez
4/10/2018	2772.79	42.5	2583.03	40.25	Mathew Gonzalez	2006.52	48.75	1957.55	47.75	Mathew Gonzalez
4/11/2018	2499.01	39.25	2352.63	37.5	Mathew Gonzalez	1932.97	47.25	1846.52	45.5	Mathew Gonzalez
4/12/2018	2310.98	37	2104.19	34.5	Mathew Gonzalez	1846.52	45.5	1772	44	Mathew Gonzalez
4/13/2018	2022.24	33.5	1900.29	32	Mathew Gonzalez	1772	44	1772	44	Mathew Gonzalez
4/16/2018	1621.09	28.5	1484.8	26.75	Mathew Gonzalez	1722.15	43	1547.14	39.5	Mathew Gonzalez
4/17/2018	1484.8	26.75	1275.95	24	Victor Garza	1547.14	39.5	1422.17	37	Victor Garza
4/18/2018	1183.45	22.75	1021.25	20.5	Victor Garza	1422.17	37	1372.32	36	Victor Garza
4/19/2018	986.02	20	848.35	18	Victor Garza	1372.32	36	1273.03	34	Victor Garza
4/20/2018	732.5	16.25	560.33	13.5	Victor Garza	1223.65	33	1028.7	29	Victor Garza
4/23/2018	214.12	7	111.32	4.5	Mathew Gonzalez	980.77	28	816.36	24.5	Mathew Gonzalez
4/24/2018	4664.39	65.5	4626.24	65	Mathew Gonzalez	793.36	24	736.47	22.75	Mathew Gonzalez
4/25/2018	4549.28	64	4342.93	62	Mathew Gonzalez	725.2	22.5	658.41	21	Mathew Gonzalez
4/26/2018	4293.72	60.75	4153.1	59	Mathew Gonzalez	658.41	21	2866.27	68.5	Mathew Gonzalez
4/27/2018	4071.94	58	3969.74	56.75	Mathew Gonzalez	2866.27	68.5	2812.22	67	Mathew Gonzalez
4/30/2018	3659.04	53	3512.41	51.25	Mathew Gonzalez	2774.74	66	6845.87	62.75	Mathew Gonzalez
					Mathew Gonzalez					Mathew Gonzalez
					Mathew Gonzalez					Mathew Gonzalez

MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2017-18

	<u>OCTOBER</u>		<u>NOVEMBER</u>		<u>DECEMBER</u>		<u>JANUARY</u>		<u>FEBRUARY</u>		<u>MARCH</u>	
	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</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		
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
<u>WATER</u>												
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
<u>WASTE WATER</u>												
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		

MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2017-2018

	APRIL		MAY		JUNE		JULY		AUGUST		SEPTEMBER	
	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>
UNIT #1602-CID	42.34	2.115										
UNIT #1603CID	25.85	2.120										
UNIT #1604-CID	48.22	2.117										
UNIT #1606-CID	35.13	2.118										
UNIT #2500												
UNIT #2601 Hector Lopez												
UNIT #2901 UNASSIGNED												
UNIT #2417 Honda Van	85.30	2.113										
<u>FIRE DEPARTMENT</u>												
FIRE CHIEF			87.08	2.116								
UNIT #401												
<u>ANIMAL CONTROL/CODE ENFORCEMENT</u>												
TDB 223-A3												
VILLANUEVA 223-A4/223-03	177.61	2.113										
LONGORIA UNIT #223-01	46.35	2.121										
UNIT #-223-04 (H3)												
<u>STORMWATER DIVISION</u>												
CORONADO #224-01	22.69	2.113										
MEDINA #224-02												
ESTRADA #224-03												
<u>GENERAL MAINTENANCE</u>												
RUBEN CORTEZ-VAN 309-03	27.50	2.113										
JOEL QUINTANILLA 309-02	50.61	2.121										
PABLO UNIT #309-04	19.00	2.113										
BENJAMIN #309-01	45.49	2.120										
BALDE #309-05	12.00	2.113										
WINDSTAR #309-06	12.00	2.113										
<u>STREETS</u>												
PUBLIC WORKS DIRECTOR #310-01	25.04	2.113										
STREET SUPERVISOR #310-00	23.11	2.113										
#310-34	66.77	2.118										
<u>GROUND MAINTENANCE</u>												

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

CHECK DATE: 4/01/2018 THRU 4/30/2018
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:								
1-0102	4/09/2018	CHECK	002654	CITY OF SAN BENITO	1,719.51CR	POSTED	A	4/30/2018
1-0102	4/12/2018	CHECK	002655	CITY OF SAN BENITO	4,037.30CR	POSTED	A	4/30/2018
1-0102	4/17/2018	CHECK	002656	CITY OF SAN BENITO	1,633.17CR	POSTED	A	4/30/2018
1-0102	4/23/2018	CHECK	002657	CITY OF SAN BENITO	32.09CR	POSTED	A	4/30/2018

TOTALS FOR ACCOUNT 1-0102	CHECK	TOTAL:	7,422.07CR
	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:	7,422.07CR
	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

5/09/2018 11:00 AM

CHECK RECONCILIATION REGISTER

PAGE: 1

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

CHECK DATE: 4/01/2018 THRU 4/30/2018
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	4/05/2018	CHECK	006679	PATTILLO, BROWN & HILL, L.L.P.	2,800.00CR	POSTED	A	4/30/2018
1-0100	4/09/2018	CHECK	006680	BBVA COMPASS BANK	117.00CR	POSTED	A	4/30/2018
1-0100	4/12/2018	CHECK	006681	ADAN GONZALEZ JR	140.00CR	POSTED	A	4/30/2018
1-0100	4/12/2018	CHECK	006682	BELEN PENA	324.43CR	POSTED	A	4/30/2018
1-0100	4/12/2018	CHECK	006683	BORIS ESPARZA	140.00CR	POSTED	A	4/30/2018
1-0100	4/12/2018	CHECK	006684	CALEB J. SILVA	140.00CR	POSTED	A	4/30/2018
1-0100	4/12/2018	CHECK	006685	IDA MARTINEZ	140.00CR	POSTED	A	4/30/2018
1-0100	4/12/2018	CHECK	006686	RAFAEL PEREZ	140.00CR	POSTED	A	4/30/2018
TOTALS FOR ACCOUNT 1-0100				CHECK	TOTAL:	3,941.43CR		
				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:	3,941.43CR		
				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: 4/01/2018 THRU 4/30/2018
 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:								
1-0104	4/05/2018	CHECK	000999	BORDER AIR CONDITIONING INC.	3,900.00CR	POSTED	A	4/30/2018
1-0104	4/05/2018	CHECK	001000	CITY OF SAN BENITO	4,857.05CR	POSTED	A	4/30/2018
1-0104	4/05/2018	CHECK	001001	J. MAYA DESIGNS AND GRAPHICS L	56.00CR	POSTED	A	4/30/2018
1-0104	4/05/2018	CHECK	001002	KGBT-TV ACTION 4 NEWS	1,250.00CR	POSTED	A	4/30/2018
1-0104	4/05/2018	CHECK	001003	KTLM/TELEMUNDO RIO GRANDE VALL	835.00CR	POSTED	A	4/30/2018
1-0104	4/05/2018	CHECK	001004	PATILLO, BROWN & HILL, L.L.P.	2,422.00CR	POSTED	A	4/30/2018
1-0104	4/05/2018	CHECK	001005	QUILL CORPORATION	29.69CR	POSTED	A	4/30/2018
1-0104	4/05/2018	CHECK	001006	SPECTRUM REACH	1,055.00CR	POSTED	A	4/30/2018
1-0104	4/05/2018	CHECK	001007	TEXAS CONJUNTO MUSIC HALL OF F	500.00CR	POSTED	A	4/30/2018
1-0104	4/05/2018	CHECK	001008	TXU ENERGY RETAIL COMPANY LLC	280.28CR	POSTED	A	4/30/2018
1-0104	4/05/2018	CHECK	001009	WALK IN FAITH, PHC, LLC	800.00CR	POSTED	A	4/30/2018
1-0104	4/05/2018	CHECK	001010	CITY OF SAN BENITO	77.57CR	POSTED	A	4/30/2018
1-0104	4/12/2018	CHECK	001011	BBVA COMPASS BANK	170.21CR	POSTED	A	4/30/2018
1-0104	4/12/2018	CHECK	001012	BBVA COMPASS BANK	557.07CR	POSTED	A	4/30/2018
1-0104	4/12/2018	CHECK	001013	RACHEL SILLER	457.83CR	POSTED	A	4/30/2018
1-0104	4/12/2018	CHECK	001014	LUIS D. CONTRERAS II	190.00CR	POSTED	A	4/30/2018
1-0104	4/12/2018	CHECK	001015	AIM MEDIA TEXAS	658.00CR	POSTED	A	4/30/2018
1-0104	4/12/2018	CHECK	001016	CITY OF SAN BENITO	15.81CR	POSTED	A	4/30/2018
1-0104	4/12/2018	CHECK	001017	GRAPHICS CENTER	85.00CR	POSTED	A	4/30/2018
1-0104	4/12/2018	CHECK	001018	KRGV TV NEWS CHANNEL 5	1,000.00CR	POSTED	A	4/30/2018
1-0104	4/12/2018	CHECK	001019	SAN BENITO NEWS	300.00CR	POSTED	A	4/30/2018
1-0104	4/12/2018	CHECK	001020	SAN ANTONIO RETAIL MERCHANTS A	22.00CR	POSTED	A	4/30/2018
1-0104	4/12/2018	CHECK	001021	SMARTCOM TELEPHONE, LLC	22.32CR	POSTED	A	4/30/2018
1-0104	4/12/2018	CHECK	001022	TRUNK FULL OF JUNK LLC	833.33CR	POSTED	A	4/30/2018
1-0104	4/12/2018	CHECK	001023	VERIZON WIRELESS	98.76CR	POSTED	A	4/30/2018
1-0104	4/13/2018	CHECK	001024	KOOL RIVER MEDIA & ENTERTAINME	2,148.00CR	POSTED	A	4/30/2018
1-0104	4/16/2018	CHECK	001025	LUIS D. CONTRERAS II	377.14CR	POSTED	A	4/30/2018
1-0104	4/19/2018	CHECK	001026	CITY OF SAN BENITO	201.41CR	POSTED	A	4/30/2018
1-0104	4/19/2018	CHECK	001027	CONWAY DATA INC.	7,920.00CR	POSTED	A	4/30/2018
1-0104	4/19/2018	CHECK	001028	GRAPHICS CENTER	75.00CR	POSTED	A	4/30/2018
1-0104	4/19/2018	CHECK	001029	STX PRINTING	650.00CR	POSTED	A	4/30/2018
1-0104	4/19/2018	CHECK	001030	TEXAS ECONOMIC DEVELOPMENT COU	500.00CR	OUTSTND	A	0/00/0000
1-0104	4/19/2018	CHECK	001031	TRANS UNION LLC	20.00CR	POSTED	A	4/30/2018
1-0104	4/26/2018	CHECK	001032	CITY OF SAN BENITO	4,800.00CR	POSTED	A	4/30/2018
1-0104	4/26/2018	CHECK	001033	J. MAYA DESIGNS AND GRAPHICS L	160.00CR	OUTSTND	A	0/00/0000
1-0104	4/26/2018	CHECK	001034	RAPID APPRAISAL SERVICES	3,700.00CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 1-0104				CHECK TOTAL:	41,024.47CR			
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				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	0.00			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	0.00			
				BANK-DRAFT TOTAL:	0.00			

5/09/2018 11:00 AM

CHECK RECONCILIATION REGISTER

PAGE: 2

COMPANY: 12 - ECONOMIC DEVELOP. CORP

ACCOUNT: 1-0104 CASH IN BANK

TYPE: Check

STATUS: All

FOLIO: All

CHECK DATE: 4/01/2018 THRU 4/30/2018

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
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TOTALS FOR ECONOMIC DEVELOP. CORP				CHECK	TOTAL:			
				DEPOSIT	TOTAL:			41,024.47CR
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00

5/09/2018 11:01 AM
 COMPANY: 21 - HOTEL/MOTEL TAX
 ACCOUNT: 1-0105 CASH-HOTEL/MOTEL
 TYPE: Check
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 1
 CHECK DATE: 4/01/2018 THRU 4/30/2018
 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
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1-0105	4/20/2018	CHECK	000238	SAN BENITO CHAMBER OF COMMERCE	1,500.00CR	POSTED	A	4/30/2018
TOTALS FOR ACCOUNT 1-0105				CHECK	TOTAL:	1,565.00CR		
				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:	1,565.00CR		
				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: 4/01/2018 THRU 4/30/2018
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:	-----							
1-0108	4/12/2018	CHECK	001316	VERIZON WIRELESS	604.08CR	POSTED	A	4/30/2018
TOTALS FOR ACCOUNT 1-0108				CHECK	TOTAL:			604.08CR
				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:			604.08CR
				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: 4/01/2018 THRU 4/30/2018
 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
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1-0105	4/03/2018	CHECK	040096	BERNARD RODRIGUEZ	10.00CR	OUTSTND	A	0/00/0000
1-0105	4/03/2018	CHECK	040097	JUAN LEAL JR	10.00CR	OUTSTND	A	0/00/0000
1-0105	4/03/2018	CHECK	040098	ARTURO GARZA III	20.00CR	POSTED	A	4/30/2018
1-0105	4/03/2018	CHECK	040099	BERNARD RODRIGUEZ	20.00CR	VOIDED	A	4/03/2018
1-0105	4/03/2018	CHECK	040100	FRED BELL	20.00CR	POSTED	A	4/30/2018
1-0105	4/04/2018	CHECK	040101	TOPS THE OUTDOOR POWER STORE	396.92CR	POSTED	A	4/30/2018
1-0105	4/05/2018	CHECK	040102	A CLEAN PORTOCO	80.00CR	POSTED	A	4/30/2018
1-0105	4/05/2018	CHECK	040103	ACEVEDO'S AUTO SERVICE	530.00CR	POSTED	A	4/30/2018
1-0105	4/05/2018	CHECK	040104	ADVANCE AUTO PARTS	77.65CR	POSTED	A	4/30/2018
1-0105	4/05/2018	CHECK	040105	ALAMO IRON WORKS, INC.	1,378.96CR	POSTED	A	4/30/2018
1-0105	4/05/2018	CHECK	040106	AMERICAN EXPRESS CORPORATE	2,451.46CR	POSTED	A	4/30/2018
1-0105	4/05/2018	CHECK	040107	B & C CAR WASH	10.50CR	POSTED	A	4/30/2018
1-0105	4/05/2018	CHECK	040108	BETTS OIL & BUTANE INC.	10,434.35CR	POSTED	A	4/30/2018
1-0105	4/05/2018	CHECK	040109	BOSWELL ELLIFF FORD	506.46CR	POSTED	A	4/30/2018
1-0105	4/05/2018	CHECK	040110	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	4/30/2018
1-0105	4/05/2018	CHECK	040111	CAROL LYNN SANCHEZ	233.48CR	POSTED	A	4/30/2018
1-0105	4/05/2018	CHECK	040112	CDW GOVERNMENT, INC.	649.95CR	POSTED	A	4/30/2018
1-0105	4/05/2018	CHECK	040113	CHAPA'S EMBROIDERY/SCREEN PRIN	184.00CR	POSTED	A	4/30/2018
1-0105	4/05/2018	CHECK	040114	COASTAL EVENT RENTALS, LLC	350.00CR	POSTED	A	4/30/2018
1-0105	4/05/2018	CHECK	040115	CULLIGAN WATER	26.00CR	POSTED	A	4/30/2018
1-0105	4/05/2018	CHECK	040116	DEBORAH TRUMAN	243.98CR	POSTED	A	4/30/2018
1-0105	4/05/2018	CHECK	040117	DENTON NAVARRO ROCHA BERNAL HY	1,165.40CR	POSTED	A	4/30/2018
1-0105	4/05/2018	CHECK	040118	DIRECT ENERGY BUSINESS	773.84CR	POSTED	A	4/30/2018
1-0105	4/05/2018	CHECK	040119	DOGGETT FREIGHTLINER OF SOUTH	102.69CR	POSTED	A	4/30/2018
1-0105	4/05/2018	CHECK	040120	ELLIFF MOTORS	408.33CR	POSTED	A	4/30/2018
1-0105	4/05/2018	CHECK	040121	EWING IRRIGATION PRODUCTS, INC	448.95CR	POSTED	A	4/30/2018
1-0105	4/05/2018	CHECK	040122	FIRESTONE COMPLETE AUTO CARE	516.02CR	POSTED	A	4/30/2018
1-0105	4/05/2018	CHECK	040123	GATEWAY	45.55CR	POSTED	A	4/30/2018
1-0105	4/05/2018	CHECK	040124	HERMELINDO REYES GUTIERREZ	3,000.00CR	POSTED	A	4/30/2018
1-0105	4/05/2018	CHECK	040125	HOYT BREATHING AIR PRODUCTS	507.60CR	POSTED	A	4/30/2018
1-0105	4/05/2018	CHECK	040126	INDEPENDENT STATIONERS, INC.	74.95CR	POSTED	A	4/30/2018
1-0105	4/05/2018	CHECK	040127	INTERNAL CONTROL SYSTEMS	607.50CR	POSTED	A	4/30/2018
1-0105	4/05/2018	CHECK	040128	JUAN JOSE BOCANEGRA	100.00CR	POSTED	A	4/30/2018
1-0105	4/05/2018	CHECK	040129	LLUVIA AYALA	1,000.00CR	POSTED	A	4/30/2018
1-0105	4/05/2018	CHECK	040130	LUBE MASTERS	28.00CR	POSTED	A	4/30/2018
1-0105	4/05/2018	CHECK	040131	MAGIC VALLEY ELECTRICT CO-OP	217.95CR	POSTED	A	4/30/2018
1-0105	4/05/2018	CHECK	040132	MCCOY'S BUILDING SUPPLY	1,395.21CR	POSTED	A	4/30/2018
1-0105	4/05/2018	CHECK	040133	NORIX GROUP, INC.	724.20CR	POSTED	A	4/30/2018
1-0105	4/05/2018	CHECK	040134	OFFICE DEPOT BUSINESS CREDIT	111.96CR	POSTED	A	4/30/2018
1-0105	4/05/2018	CHECK	040135	P, R & S, LLC	1,000.00CR	POSTED	A	4/30/2018
1-0105	4/05/2018	CHECK	040136	PACO'S LANDSCAPING SERVICES	70.00CR	POSTED	A	4/30/2018
1-0105	4/05/2018	CHECK	040137	PATTILLO, BROWN & HILL, L.L.P.	17,300.00CR	POSTED	A	4/30/2018
1-0105	4/05/2018	CHECK	040138	PROVANTAGE, LLC	957.45CR	POSTED	A	4/30/2018
1-0105	4/05/2018	CHECK	040139	PRUNEDA TECH SERVICE	74.95CR	POSTED	A	4/30/2018

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

CHECK DATE: 4/01/2018 THRU 4/30/2018
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 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-0105	4/05/2018	CHECK	040141	SAN BENITO NEWS	30.00CR	POSTED	A	4/30/2018
1-0105	4/05/2018	CHECK	040142	SIX SHOOTER SOFTWASH	675.00CR	POSTED	A	4/30/2018
1-0105	4/05/2018	CHECK	040143	STAPLES BUSINESS ADVANTAGE	63.20CR	POSTED	A	4/30/2018
1-0105	4/05/2018	CHECK	040144	STATE COMPTROLLER	259.20CR	POSTED	A	4/30/2018
1-0105	4/05/2018	CHECK	040145	TCEQ	10.00CR	POSTED	A	4/30/2018
1-0105	4/05/2018	CHECK	040146	TEXAS CITY MANAGEMENT ASSOCIAT	108.00CR	POSTED	A	4/30/2018
1-0105	4/05/2018	CHECK	040147	THE FAMILY ROAD SERVICE	1,179.45CR	POSTED	A	4/30/2018
1-0105	4/05/2018	CHECK	040148	TML INTERGOVERNMENTAL RISK POO	31,652.50CR	POSTED	A	4/30/2018
1-0105	4/05/2018	CHECK	040149	TOSHIBA BUSINESS SOLUTIONS, US	354.43CR	POSTED	A	4/30/2018
1-0105	4/05/2018	CHECK	040150	UNIFIRST HOLDINGS, L.P.	303.20CR	POSTED	A	4/30/2018
1-0105	4/12/2018	CHECK	040151	BBVA COMPASS BANK	5,871.89CR	POSTED	A	4/30/2018
1-0105	4/12/2018	CHECK	040152	BBVA COMPASS BANK	129.33CR	POSTED	A	4/30/2018
1-0105	4/12/2018	CHECK	040153	BBVA COMPASS BANK	1,311.00CR	POSTED	A	4/30/2018
1-0105	4/12/2018	CHECK	040154	BBVA COMPASS BANK	234.12CR	POSTED	A	4/30/2018
1-0105	4/12/2018	CHECK	040155	BBVA COMPASS BANK	4,225.63CR	POSTED	A	4/30/2018
1-0105	4/12/2018	CHECK	040156	VOID CHECK	0.00	POSTED	A	4/30/2018
1-0105	4/12/2018	CHECK	040157	ADVANCE AUTO PARTS	171.33CR	POSTED	A	4/30/2018
1-0105	4/12/2018	CHECK	040158	ALAMO DOOR SYSTEMS, INC.	666.72CR	POSTED	A	4/30/2018
1-0105	4/12/2018	CHECK	040159	AMERICAN EXPRESS CORPORATE	955.34CR	POSTED	A	4/30/2018
1-0105	4/12/2018	CHECK	040160	B & H FOTO & ELECTRONICS CORP.	107.94CR	POSTED	A	4/30/2018
1-0105	4/12/2018	CHECK	040161	BENITEZ DIESEL REPAIR	1,163.00CR	POSTED	A	4/30/2018
1-0105	4/12/2018	CHECK	040162	BOSWELL ELLIFF FORD	33.99CR	POSTED	A	4/30/2018
1-0105	4/12/2018	CHECK	040163	CAMERON COUNTY CLERK	67.00CR	POSTED	A	4/30/2018
1-0105	4/12/2018	CHECK	040164	CASA OF CAMERON & WILLACY COUN	546.29CR	POSTED	A	4/30/2018
1-0105	4/12/2018	CHECK	040165	CDW GOVERNMENT, INC.	4,665.80CR	POSTED	A	4/30/2018
1-0105	4/12/2018	CHECK	040166	CENTER POINT LARGE PRINT	89.28CR	POSTED	A	4/30/2018
1-0105	4/12/2018	CHECK	040167	CENTRAL READY MIX CONCRETE COM	660.00CR	POSTED	A	4/30/2018
1-0105	4/12/2018	CHECK	040168	CHUY'S CUSTOM SPORTS	114.00CR	POSTED	A	4/30/2018
1-0105	4/12/2018	CHECK	040169	DIRECT ENERGY BUSINESS	691.41CR	POSTED	A	4/30/2018
1-0105	4/12/2018	CHECK	040170	ELIJAH LOPEZ	576.00CR	POSTED	A	4/30/2018
1-0105	4/12/2018	CHECK	040171	ENGIE RESOURCES, INC.	13,583.09CR	POSTED	A	4/30/2018
1-0105	4/12/2018	CHECK	040172	ENRIQUE FARIAS	165.00CR	POSTED	A	4/30/2018
1-0105	4/12/2018	CHECK	040173	FEDERAL EXPRESS CORPORATION	42.45CR	POSTED	A	4/30/2018
1-0105	4/12/2018	CHECK	040174	FIRESTONE COMPLETE AUTO CARE	129.69CR	POSTED	A	4/30/2018
1-0105	4/12/2018	CHECK	040175	FLEET PRIDE, INC.	4,500.00CR	POSTED	A	4/30/2018
1-0105	4/12/2018	CHECK	040176	FLEET SAFETY EQUIPMENT, INC.	9,589.66CR	POSTED	A	4/30/2018
1-0105	4/12/2018	CHECK	040177	GOODE ELECTRIC COMPANY	1,270.30CR	POSTED	A	4/30/2018
1-0105	4/12/2018	CHECK	040178	GRAJALES TIRE SHOP	160.00CR	OUTSTND	A	0/00/0000
1-0105	4/12/2018	CHECK	040179	HEFFNER DESIGN TEAM, PLLC	3,269.62CR	POSTED	A	4/30/2018
1-0105	4/12/2018	CHECK	040180	HILLYARD, INC.	339.90CR	POSTED	A	4/30/2018
1-0105	4/12/2018	CHECK	040181	KRYSTAL RAE GARZA	44.00CR	POSTED	A	4/30/2018
1-0105	4/12/2018	CHECK	040182	MAGIC VALLEY CONCRETE, INC.	735.00CR	POSTED	A	4/30/2018
1-0105	4/12/2018	CHECK	040183	MARES TIRES	255.00CR	POSTED	A	4/30/2018

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

CHECK DATE: 4/01/2018 THRU 4/30/2018
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 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
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1-0105	4/12/2018	CHECK	040185	MATT'S CASH AND CARRY	7,687.77CR	POSTED	A	4/30/2018
1-0105	4/12/2018	CHECK	040186	MAVERICK INDUSTRIAL	115.40CR	POSTED	A	4/30/2018
1-0105	4/12/2018	CHECK	040187	NETWORKFLEET, INC.	763.95CR	POSTED	A	4/30/2018
1-0105	4/12/2018	CHECK	040188	NOVA HEALTHCARE, PA	137.63CR	POSTED	A	4/30/2018
1-0105	4/12/2018	CHECK	040189	NUECES POWER EQUIPMENT	554.00CR	POSTED	A	4/30/2018
1-0105	4/12/2018	CHECK	040190	OIL PATCH FUEL & SUPPLY, INC.	4,801.70CR	POSTED	A	4/30/2018
1-0105	4/12/2018	CHECK	040191	PEREZ AUTO REPAIR	165.00CR	POSTED	A	4/30/2018
1-0105	4/12/2018	CHECK	040192	PROFESSIONAL PRINTING, INC.	300.00CR	POSTED	A	4/30/2018
1-0105	4/12/2018	CHECK	040193	QUEEN OF THE UNIVERSE CHURCH	165.00CR	OUTSTND	A	0/00/0000
1-0105	4/12/2018	CHECK	040194	RAMON E. TORRES	750.00CR	POSTED	A	4/30/2018
1-0105	4/12/2018	CHECK	040195	RICARDO GARCIA	450.00CR	POSTED	A	4/30/2018
1-0105	4/12/2018	CHECK	040196	RICARDO GUERRA JR.	585.00CR	POSTED	A	4/30/2018
1-0105	4/12/2018	CHECK	040197	SAN BENITO NEWS	765.00CR	POSTED	A	4/30/2018
1-0105	4/12/2018	CHECK	040198	SMARTCOM TELEPHONE, LLC	1,406.08CR	POSTED	A	4/30/2018
1-0105	4/12/2018	CHECK	040199	SOUTHSIDE BANK	125,792.03CR	POSTED	A	4/30/2018
1-0105	4/12/2018	CHECK	040200	SWAGIT PRODUCTIONS, LLC	995.00CR	OUTSTND	A	0/00/0000
1-0105	4/12/2018	CHECK	040201	T & W TIRE, LLC.	169.20CR	POSTED	A	4/30/2018
1-0105	4/12/2018	CHECK	040202	THOMSON REUTERS - WEST	299.00CR	POSTED	A	4/30/2018
1-0105	4/12/2018	CHECK	040203	TOSHIBA BUSINESS SOLUTIONS, US	175.20CR	POSTED	A	4/30/2018
1-0105	4/12/2018	CHECK	040204	TRI-COUNTY COMMUNICATIONS LTD.	291.64CR	POSTED	A	4/30/2018
1-0105	4/12/2018	CHECK	040205	UNIFIRST HOLDINGS, L.P.	161.60CR	POSTED	A	4/30/2018
1-0105	4/12/2018	CHECK	040206	VERIZON WIRELESS	2,758.15CR	POSTED	A	4/30/2018
1-0105	4/12/2018	CHECK	040207	VULCAN MATERIALS COMPANY	2,270.12CR	POSTED	A	4/30/2018
1-0105	4/12/2018	CHECK	040208	WAL-MART COMMUNITY/GECRB	16.46CR	POSTED	A	4/30/2018
1-0105	4/13/2018	CHECK	040209	GOVERNMENT FINANCE OFFICERS AS	225.00CR	POSTED	A	4/30/2018
1-0105	4/18/2018	CHECK	040210	TERRY L. GREEN & ASSOCIATES, I	3,507.00CR	POSTED	A	4/30/2018
1-0105	4/19/2018	CHECK	040211	ABEL & SON ENTERPRISES	400.00CR	POSTED	A	4/30/2018
1-0105	4/19/2018	CHECK	040212	ADVANCE AUTO PARTS	627.20CR	POSTED	A	4/30/2018
1-0105	4/19/2018	CHECK	040213	ALL VALLEY FAMILY MEDICAL, PLL	785.00CR	OUTSTND	A	0/00/0000
1-0105	4/19/2018	CHECK	040214	B & H FOTO & ELECTRONICS CORP.	889.83CR	POSTED	A	4/30/2018
1-0105	4/19/2018	CHECK	040215	BOSWELL ELLIFF FORD	845.99CR	POSTED	A	4/30/2018
1-0105	4/19/2018	CHECK	040216	CAMERON COUNTY CLERK	4.00CR	POSTED	A	4/30/2018
1-0105	4/19/2018	CHECK	040217	CAMERON COUNTY CHILDREN'S ADVO	416.66CR	POSTED	A	4/30/2018
1-0105	4/19/2018	CHECK	040218	CDW GOVERNMENT, INC.	1,137.17CR	POSTED	A	4/30/2018
1-0105	4/19/2018	CHECK	040219	CENTRAL READY MIX CONCRETE COM	110.00CR	POSTED	A	4/30/2018
1-0105	4/19/2018	CHECK	040220	D & R GLASS ETC INC.	428.00CR	POSTED	A	4/30/2018
1-0105	4/19/2018	CHECK	040221	DAVID HULINGS	350.75CR	OUTSTND	A	0/00/0000
1-0105	4/19/2018	CHECK	040222	DELTA SPECIALTIES SIGNS & SUPP	1,568.50CR	POSTED	A	4/30/2018
1-0105	4/19/2018	CHECK	040223	ELIJAH LOPEZ	318.00CR	POSTED	A	4/30/2018
1-0105	4/19/2018	CHECK	040224	FACILITY SOLUTIONS GROUP, INC.	29,190.00CR	POSTED	A	4/30/2018
1-0105	4/19/2018	CHECK	040225	FIRESTONE COMPLETE AUTO CARE	927.42CR	POSTED	A	4/30/2018
1-0105	4/19/2018	CHECK	040226	FLEET SAFETY EQUIPMENT, INC.	1,130.62CR	OUTSTND	A	0/00/0000
1-0105	4/19/2018	CHECK	040227	GRAPHICS CENTER	290.00CR	POSTED	A	4/30/2018

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

CHECK DATE: 4/01/2018 THRU 4/30/2018
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 AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-0105	4/19/2018	CHECK	040228	GT DISTRIBUTORS, INC.	389.43CR	POSTED	A	4/30/2018
1-0105	4/19/2018	CHECK	040229	GULF COAST PAPER CO. INC.	230.00CR	POSTED	A	4/30/2018
1-0105	4/19/2018	CHECK	040230	H & V EQUIPMENT, INC.	3,800.13CR	POSTED	A	4/30/2018
1-0105	4/19/2018	CHECK	040231	JOHNNY'S TRUE VALUE	9.52CR	POSTED	A	4/30/2018
1-0105	4/19/2018	CHECK	040232	KRYSTAL RAE GARZA	40.00CR	OUTSTND	A	0/00/0000
1-0105	4/19/2018	CHECK	040233	LAW OFFICE OF ALAN T. OZUNA	1,969.50CR	POSTED	A	4/30/2018
1-0105	4/19/2018	CHECK	040234	MARGARET MELISSA MUNIZ	40.00CR	POSTED	A	4/30/2018
1-0105	4/19/2018	CHECK	040235	MCCOY'S BUILDING SUPPLY	331.09CR	POSTED	A	4/30/2018
1-0105	4/19/2018	CHECK	040236	MILLER UNIFORMS & EMBLEMS, INC	218.00CR	POSTED	A	4/30/2018
1-0105	4/19/2018	CHECK	040237	NATALIE M. ROA	200.25CR	POSTED	A	4/30/2018
1-0105	4/19/2018	CHECK	040238	NUECES POWER EQUIPMENT	8,001.10CR	POSTED	A	4/30/2018
1-0105	4/19/2018	CHECK	040239	O'REILLY AUTOMOTIVE, INC.	447.24CR	POSTED	A	4/30/2018
1-0105	4/19/2018	CHECK	040240	OFFICE DEPOT BUSINESS CREDIT	111.96CR	POSTED	A	4/30/2018
1-0105	4/19/2018	CHECK	040241	PEREZ AUTO REPAIR	835.55CR	OUTSTND	A	0/00/0000
1-0105	4/19/2018	CHECK	040242	PROVANTAGE, LLC	633.88CR	POSTED	A	4/30/2018
1-0105	4/19/2018	CHECK	040243	RED WING BUSINESS ADVANTAGE AC	600.00CR	POSTED	A	4/30/2018
1-0105	4/19/2018	CHECK	040244	RGV SOCCER DEVELOPMENT LEAGUE	168.00CR	POSTED	A	4/30/2018
1-0105	4/19/2018	CHECK	040245	SAM'S CLUB DIRECT	224.30CR	POSTED	A	4/30/2018
1-0105	4/19/2018	CHECK	040246	SAN BENITO NEWS	680.00CR	POSTED	A	4/30/2018
1-0105	4/19/2018	CHECK	040247	TEXAS GAS SERVICE	49.39CR	POSTED	A	4/30/2018
1-0105	4/19/2018	CHECK	040248	TIME WARNER CABLE	303.81CR	POSTED	A	4/30/2018
1-0105	4/19/2018	CHECK	040249	TOSHIBA BUSINESS SOLUTIONS, US	94.67CR	POSTED	A	4/30/2018
1-0105	4/19/2018	CHECK	040250	ULINE, INC.	1,140.88CR	POSTED	A	4/30/2018
1-0105	4/19/2018	CHECK	040251	UNIFIRST HOLDINGS, L.P.	159.40CR	POSTED	A	4/30/2018
1-0105	4/19/2018	CHECK	040252	WAL-MART COMMUNITY/GEORGE	9.80CR	POSTED	A	4/30/2018
1-0105	4/20/2018	CHECK	040253	RAMON E. TORRES	100.00CR	OUTSTND	A	0/00/0000
1-0105	4/26/2018	CHECK	040254	CLEO LONGORIA	40.00CR	OUTSTND	A	0/00/0000
1-0105	4/26/2018	CHECK	040255	CAMERON COUNTY JUSTICE COURT P	123.00CR	OUTSTND	A	0/00/0000
1-0105	4/26/2018	CHECK	040256	DAILY COMMERCIAL RECORD, INC.	90.25CR	OUTSTND	A	0/00/0000
1-0105	4/26/2018	CHECK	040257	A & W OFFICE SUPPLY, INC.	14.28CR	OUTSTND	A	0/00/0000
1-0105	4/26/2018	CHECK	040258	ABEL & SON ENTERPRISES	400.00CR	OUTSTND	A	0/00/0000
1-0105	4/26/2018	CHECK	040259	ADVANCE AUTO PARTS	161.60CR	OUTSTND	A	0/00/0000
1-0105	4/26/2018	CHECK	040260	ALMA REYES	165.00CR	OUTSTND	A	0/00/0000
1-0105	4/26/2018	CHECK	040261	AMERICAN EXPRESS CORPORATE	143.32CR	POSTED	A	4/30/2018
1-0105	4/26/2018	CHECK	040262	ANDERSON RECOVERY SERVICE	80.00CR	OUTSTND	A	0/00/0000
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1-0105	4/26/2018	CHECK	040264	CAMERON COUNTY TAX OFFICE	15.90CR	OUTSTND	A	0/00/0000
1-0105	4/26/2018	CHECK	040265	CENTRAL READY MIX CONCRETE COM	385.00CR	OUTSTND	A	0/00/0000
1-0105	4/26/2018	CHECK	040266	CITY OF HARLINGEN	2,163.76CR	OUTSTND	A	0/00/0000
1-0105	4/26/2018	CHECK	040267	COLLISION CENTER AUTO BODY & G	4,570.20CR	OUTSTND	A	0/00/0000
1-0105	4/26/2018	CHECK	040268	DAVID ESQUIVEL	165.00CR	OUTSTND	A	0/00/0000
1-0105	4/26/2018	CHECK	040269	DEALERS ELECTRICAL SUPPLY	245.26CR	OUTSTND	A	0/00/0000
1-0105	4/26/2018	CHECK	040270	DEMCO, INC.	44.33CR	OUTSTND	A	0/00/0000
1-0105	4/26/2018	CHECK	040271	DENTON NAVARRO ROCHA BERNAL HY	204.25CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2018 THRU 4/30/2018
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1-0105	4/26/2018	CHECK	040274	FIRESTONE COMPLETE AUTO CARE	175.81CR	OUTSTND	A	0/00/0000
1-0105	4/26/2018	CHECK	040275	FRONTERA MATERIALS, INC	76,462.95CR	OUTSTND	A	0/00/0000
1-0105	4/26/2018	CHECK	040276	GASES101 LLC	150.00CR	OUTSTND	A	0/00/0000
1-0105	4/26/2018	CHECK	040277	GATEWAY	19.14CR	OUTSTND	A	0/00/0000
1-0105	4/26/2018	CHECK	040278	GOODE ELECTRIC COMPANY	326.20CR	OUTSTND	A	0/00/0000
1-0105	4/26/2018	CHECK	040279	HURRICANE FENCE COMPANY	220.14CR	OUTSTND	A	0/00/0000
1-0105	4/26/2018	CHECK	040280	IMMIXTECHNOLOGY, INC.	5,214.44CR	OUTSTND	A	0/00/0000
1-0105	4/26/2018	CHECK	040281	INDEPENDENT STATIONERS, INC.	120.73CR	OUTSTND	A	0/00/0000
1-0105	4/26/2018	CHECK	040282	J. MAYA DESIGNS AND GRAPHICS L	110.00CR	OUTSTND	A	0/00/0000
1-0105	4/26/2018	CHECK	040283	JOE W. FLY COMPANY, INC.	567.00CR	OUTSTND	A	0/00/0000
1-0105	4/26/2018	CHECK	040284	JOHNNY'S TRUE VALUE	160.91CR	OUTSTND	A	0/00/0000
1-0105	4/26/2018	CHECK	040285	KOOL RIVER MEDIA & ENTERTAINME	168.00CR	OUTSTND	A	0/00/0000
1-0105	4/26/2018	CHECK	040286	KRYSTAL RAE GARZA	40.00CR	OUTSTND	A	0/00/0000
1-0105	4/26/2018	CHECK	040287	LAW OFFICE OF ALAN T. OZUNA	185.75CR	OUTSTND	A	0/00/0000
1-0105	4/26/2018	CHECK	040288	LEXIPOL, LLC	5,250.00CR	OUTSTND	A	0/00/0000
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1-0105	4/26/2018	CHECK	040290	MAGIC VALLEY CONCRETE, INC.	682.50CR	OUTSTND	A	0/00/0000
1-0105	4/26/2018	CHECK	040291	MARGARET MELISSA MUNIZ	40.00CR	POSTED	A	4/30/2018
1-0105	4/26/2018	CHECK	040292	MCCOY'S BUILDING SUPPLY	403.64CR	OUTSTND	A	0/00/0000
1-0105	4/26/2018	CHECK	040293	NATALIE M. ROA	123.75CR	POSTED	A	4/30/2018
1-0105	4/26/2018	CHECK	040294	O'REILLY AUTOMOTIVE, INC.	231.27CR	OUTSTND	A	0/00/0000
1-0105	4/26/2018	CHECK	040295	OMNIBASE SERVICES OF TEXAS, LP	1,782.00CR	OUTSTND	A	0/00/0000
1-0105	4/26/2018	CHECK	040296	RAMON E. TORRES	200.00CR	OUTSTND	A	0/00/0000
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1-0105	4/26/2018	CHECK	040298	RGV SOCCER DEVELOPMENT LEAGUE	348.00CR	OUTSTND	A	0/00/0000
1-0105	4/26/2018	CHECK	040299	SANTEX TRUCK CENTER, LTD	458.49CR	OUTSTND	A	0/00/0000
1-0105	4/26/2018	CHECK	040300	THE FAMILY ROAD SERVICE	568.92CR	OUTSTND	A	0/00/0000
1-0105	4/26/2018	CHECK	040301	TIME WARNER CABLE	600.00CR	OUTSTND	A	0/00/0000
1-0105	4/26/2018	CHECK	040302	UNIFIRST HOLDINGS, L.P.	156.10CR	OUTSTND	A	0/00/0000
1-0105	4/26/2018	CHECK	040303	WAL-MART COMMUNITY/GEGRB	2.96CR	OUTSTND	A	0/00/0000
1-0105	4/26/2018	CHECK	040304	YVETTE ORTEGA	165.00CR	OUTSTND	A	0/00/0000
1-0105	4/27/2018	CHECK	040305	PRUDENCIO ANTONIO GARCIA	210.00CR	POSTED	A	4/30/2018
1-0105	4/27/2018	CHECK	040306	ENGIE RESOURCES, INC.	23,885.31CR	OUTSTND	A	0/00/0000
1-0105	4/30/2018	CHECK	040307	TEEX-ITSI	550.00CR	OUTSTND	A	0/00/0000
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TOTALS FOR ACCOUNT 1-0105

CHECK	TOTAL:	486,105.65CR
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INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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CHECK RECONCILIATION REGISTER

PAGE: 6

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

CHECK DATE: 4/01/2018 THRU 4/30/2018
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
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
TOTALS FOR CONSOLIDATED CASH-GENERAL				CHECK	TOTAL: 486,105.65CR			
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				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: 4/01/2018 THRU 4/30/2018
 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
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-0105	4/05/2018	CHECK	024133	ACEVEDO'S AUTO SERVICE	220.00CR	POSTED	A	4/30/2018
1-0105	4/05/2018	CHECK	024134	ALAMO IRON WORKS, INC.	3,437.75CR	POSTED	A	4/30/2018
1-0105	4/05/2018	CHECK	024135	ARROW MAGNOLIA, INC.	2,992.00CR	POSTED	A	4/30/2018
1-0105	4/05/2018	CHECK	024136	HAT&T	640.41CR	POSTED	A	4/30/2018
1-0105	4/05/2018	CHECK	024137	CAMERON COUNTY TAX OFFICE	22.00CR	POSTED	A	4/30/2018
1-0105	4/05/2018	CHECK	024138	CHEMTRADE CHEMICALS US LLC	2,914.70CR	POSTED	A	4/30/2018
1-0105	4/05/2018	CHECK	024139	CORE & MAIN LP	5,129.22CR	POSTED	A	4/30/2018
1-0105	4/05/2018	CHECK	024140	DATAMATIC, INC.	338.71CR	POSTED	A	4/30/2018
1-0105	4/05/2018	CHECK	024141	DIRECT ENERGY BUSINESS	196.43CR	POSTED	A	4/30/2018
1-0105	4/05/2018	CHECK	024142	GOODE ELECTRIC COMPANY	958.20CR	POSTED	A	4/30/2018
1-0105	4/05/2018	CHECK	024143	GRAJALES TIRE SHOP	7.00CR	POSTED	A	4/30/2018
1-0105	4/05/2018	CHECK	024144	HACH COMPANY	1,361.71CR	POSTED	A	4/30/2018
1-0105	4/05/2018	CHECK	024145	INTEGRITY TESTING, INC.	5,485.00CR	POSTED	A	4/30/2018
1-0105	4/05/2018	CHECK	024146	INTERNATIONAL MACHINE SHOP	225.00CR	POSTED	A	4/30/2018
1-0105	4/05/2018	CHECK	024147	PATILLO, BROWN & HILL, L.L.P.	14,878.00CR	POSTED	A	4/30/2018
1-0105	4/05/2018	CHECK	024148	PRECISION PUMP SYSTEMS	3,116.72CR	POSTED	A	4/30/2018
1-0105	4/05/2018	CHECK	024149	T & W TIRE, LLC.	40.00CR	POSTED	A	4/30/2018
1-0105	4/05/2018	CHECK	024150	TEEX-ITSI	150.00CR	POSTED	A	4/30/2018
1-0105	4/05/2018	CHECK	024151	UNIFIRST HOLDINGS, L.P.	124.60CR	POSTED	A	4/30/2018
1-0105	4/09/2018	CHECK	024152	SBC BUILDERS, LLC	9,000.00CR	POSTED	A	4/30/2018
1-0105	4/12/2018	CHECK	024153	U.S. POSTMASTER	582.54CR	POSTED	A	4/30/2018
1-0105	4/12/2018	CHECK	024154	BBVA COMPASS BANK	97,422.14CR	POSTED	A	4/30/2018
1-0105	4/12/2018	CHECK	024155	ACT PIPE & SUPPLY, INC.	9,243.28CR	POSTED	A	4/30/2018
1-0105	4/12/2018	CHECK	024156	ADVANCE AUTO PARTS	243.86CR	POSTED	A	4/30/2018
1-0105	4/12/2018	CHECK	024157	AG-PRO TEXAS, LLC	294.00CR	POSTED	A	4/30/2018
1-0105	4/12/2018	CHECK	024158	ALAMO IRON WORKS, INC.	25.49CR	POSTED	A	4/30/2018
1-0105	4/12/2018	CHECK	024159	AMIGO BOLT & SUPPLY	192.50CR	POSTED	A	4/30/2018
1-0105	4/12/2018	CHECK	024160	ANA-LAB CORP.	599.00CR	POSTED	A	4/30/2018
1-0105	4/12/2018	CHECK	024161	AQUA METRIC SALES COMPANY	1,947.72CR	POSTED	A	4/30/2018
1-0105	4/12/2018	CHECK	024162	BRENNTAG SOUTHWEST, INC.	9,755.57CR	POSTED	A	4/30/2018
1-0105	4/12/2018	CHECK	024163	C & S SAFETY SUPPLY	71.97CR	OUTSTND	A	0/00/0000
1-0105	4/12/2018	CHECK	024164	CAMERON COUNTY IRRIGATION DIST	26,143.92CR	POSTED	A	4/30/2018
1-0105	4/12/2018	CHECK	024165	CHAPA'S EMBROIDERY/SCREEN PRIN	159.92CR	POSTED	A	4/30/2018
1-0105	4/12/2018	CHECK	024166	DIRECT ENERGY BUSINESS	405.56CR	POSTED	A	4/30/2018
1-0105	4/12/2018	CHECK	024167	DPC INDUSTRIES, INC.	3,460.80CR	POSTED	A	4/30/2018
1-0105	4/12/2018	CHECK	024168	ENGIE RESOURCES, INC.	31,297.62CR	POSTED	A	4/30/2018
1-0105	4/12/2018	CHECK	024169	ENVIRONMENTAL RESOURCE ASSOCIA	127.40CR	POSTED	A	4/30/2018
1-0105	4/12/2018	CHECK	024170	GOODE ELECTRIC COMPANY	955.27CR	POSTED	A	4/30/2018
1-0105	4/12/2018	CHECK	024171	GRAJALES TIRE SHOP	10.00CR	OUTSTND	A	0/00/0000
1-0105	4/12/2018	CHECK	024172	JOHNNY'S TRUE VALUE	241.11CR	POSTED	A	4/30/2018
1-0105	4/12/2018	CHECK	024173	MCCOY'S BUILDING SUPPLY	152.82CR	POSTED	A	4/30/2018
1-0105	4/12/2018	CHECK	024174	OIL PATCH FUEL & SUPPLY, INC.	637.70CR	POSTED	A	4/30/2018

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

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1-0105	4/12/2018	CHECK	024177	T & W TIRE, LLC.	95.95CR	POSTED	A	4/30/2018
1-0105	4/12/2018	CHECK	024178	TCEQ	111.00CR	POSTED	A	4/30/2018
1-0105	4/12/2018	CHECK	024179	VERIZON WIRELESS	507.48CR	POSTED	A	4/30/2018
1-0105	4/12/2018	CHECK	024180	WELLS FARGO BANK N.A.	500.00CR	POSTED	A	4/30/2018
1-0105	4/12/2018	CHECK	024181	XYLEM WATER SOLUTIONS U.S.A.,	6,555.30CR	POSTED	A	4/30/2018
1-0105	4/13/2018	CHECK	024182	GOVERNMENT FINANCE OFFICERS AS	210.00CR	POSTED	A	4/23/2018
1-0105	4/19/2018	CHECK	024183	ADVANCE AUTO PARTS	69.96CR	POSTED	A	4/30/2018
1-0105	4/19/2018	CHECK	024184	ALAMO IRON WORKS, INC.	35.91CR	POSTED	A	4/30/2018
1-0105	4/19/2018	CHECK	024185	BENITEZ DIESEL REPAIR	4,000.00CR	POSTED	A	4/30/2018
1-0105	4/19/2018	CHECK	024186	BRENNTAG SOUTHWEST, INC.	6,360.00CR	POSTED	A	4/30/2018
1-0105	4/19/2018	CHECK	024187	CORE & MAIN LP	773.65CR	POSTED	A	4/30/2018
1-0105	4/19/2018	CHECK	024188	DENALI WATER SOLUTIONS LLC	6,255.00CR	POSTED	A	4/30/2018
1-0105	4/19/2018	CHECK	024189	DPC INDUSTRIES, INC.	350.00CR	POSTED	A	4/30/2018
1-0105	4/19/2018	CHECK	024190	GRAINGER	162.14CR	POSTED	A	4/30/2018
1-0105	4/19/2018	CHECK	024191	HOLT-CAT	132.19CR	POSTED	A	4/30/2018
1-0105	4/19/2018	CHECK	024192	MCCOY'S BUILDING SUPPLY	384.48CR	POSTED	A	4/30/2018
1-0105	4/19/2018	CHECK	024193	NUECES POWER EQUIPMENT	965.00CR	POSTED	A	4/30/2018
1-0105	4/19/2018	CHECK	024194	RED WING BUSINESS ADVANTAGE AC	450.00CR	POSTED	A	4/30/2018
1-0105	4/19/2018	CHECK	024195	REPUBLIC SERVICES, INC #863	210.15CR	POSTED	A	4/30/2018
1-0105	4/19/2018	CHECK	024196	TOPS THE OUTDOOR POWER STORE	175.00CR	POSTED	A	4/30/2018
1-0105	4/19/2018	CHECK	024197	UNIFIRST HOLDINGS, L.P.	246.20CR	POSTED	A	4/30/2018
1-0105	4/19/2018	CHECK	024198	UNITED RENTALS (NORTH AMERICA)	1,557.43CR	POSTED	A	4/30/2018
1-0105	4/19/2018	CHECK	024199	USA BLUE BOOK	216.72CR	POSTED	A	4/30/2018
1-0105	4/23/2018	CHECK	024200	U.S. POSTMASTER	589.59CR	POSTED	A	4/30/2018
1-0105	4/26/2018	CHECK	024201	REFUND: ROMEO GARZA	33.00CR	OUTSTND	U	0/00/0000
1-0105	4/26/2018	CHECK	024202	REFUND: PENA, JESSICA	122.74CR	OUTSTND	U	0/00/0000
1-0105	4/26/2018	CHECK	024203	REFUND: DELEON, BRENDA ESMERAL	122.58CR	OUTSTND	U	0/00/0000
1-0105	4/26/2018	CHECK	024204	REFUND: SANDOVAL RAMIRE, CINDY	197.97CR	OUTSTND	U	0/00/0000
1-0105	4/26/2018	CHECK	024205	REFUND: RODRIGUEZ, ARMINDA	26.75CR	OUTSTND	U	0/00/0000
1-0105	4/26/2018	CHECK	024206	REFUND: SALINAS, YAZMIN MAGALI	87.32CR	OUTSTND	U	0/00/0000
1-0105	4/26/2018	CHECK	024207	REFUND: DIAZ, BERTHA	20.34CR	OUTSTND	U	0/00/0000
1-0105	4/26/2018	CHECK	024208	REFUND: GUZMAN-GASCON, FABIOLA	180.44CR	OUTSTND	U	0/00/0000
1-0105	4/26/2018	CHECK	024209	REFUND: ARMADILLO, SULEMA R	69.87CR	OUTSTND	U	0/00/0000
1-0105	4/26/2018	CHECK	024210	REFUND: JARAMILLO LOPEZ, NORMA	176.79CR	OUTSTND	U	0/00/0000
1-0105	4/26/2018	CHECK	024211	REFUND: AMARO, CECILIA	198.62CR	OUTSTND	U	0/00/0000
1-0105	4/26/2018	CHECK	024212	REFUND: SALMON, ESTEBAN	131.93CR	OUTSTND	U	0/00/0000
1-0105	4/26/2018	CHECK	024213	REFUND: GONZALEZ, CATALINA	165.79CR	OUTSTND	U	0/00/0000
1-0105	4/26/2018	CHECK	024214	REFUND: VEGA, KATIA MARGARITA	79.22CR	OUTSTND	U	0/00/0000
1-0105	4/26/2018	CHECK	024215	REFUND: HERNANDEZ, ROSALINDA	196.31CR	OUTSTND	U	0/00/0000
1-0105	4/26/2018	CHECK	024216	REFUND: GAUSIN, AARON	142.88CR	OUTSTND	U	0/00/0000
1-0105	4/26/2018	CHECK	024217	REFUND: CORDERO, MARIO/MARICEL	80.96CR	OUTSTND	U	0/00/0000
1-0105	4/26/2018	CHECK	024218	REFUND: FLORES, JENARO/AMANDA	168.11CR	OUTSTND	U	0/00/0000

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

CHECK DATE: 4/01/2018 THRU 4/30/2018
 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:								
1-0105	4/26/2018	CHECK	024219	ALAMO IRON WORKS, INC.	451.36CR	OUTSTND	A	0/00/0000
1-0105	4/26/2018	CHECK	024220	BRENNTAG SOUTHWEST, INC.	4,722.86CR	OUTSTND	A	0/00/0000
1-0105	4/26/2018	CHECK	024221	CORE & MAIN LP	1,675.49CR	OUTSTND	A	0/00/0000
1-0105	4/26/2018	CHECK	024222	DSHS CENTRAL LAB MC2004	415.40CR	OUTSTND	A	0/00/0000
1-0105	4/26/2018	CHECK	024223	FLEET PRIDE, INC.	830.00CR	OUTSTND	A	0/00/0000
1-0105	4/26/2018	CHECK	024224	GOODE ELECTRIC COMPANY	4,806.41CR	OUTSTND	A	0/00/0000
1-0105	4/26/2018	CHECK	024225	GRAJALES TIRE SHOP	40.00CR	OUTSTND	A	0/00/0000
1-0105	4/26/2018	CHECK	024226	HACH COMPANY	1,423.37CR	OUTSTND	A	0/00/0000
1-0105	4/26/2018	CHECK	024227	JAH-CON INSTRUMENTATION, LLC	460.00CR	OUTSTND	A	0/00/0000
1-0105	4/26/2018	CHECK	024228	JIM COX SALES, INC.	9,895.00CR	OUTSTND	A	0/00/0000
1-0105	4/26/2018	CHECK	024229	LEWIS ELECTRIC MOTORS, INC.	6,237.23CR	OUTSTND	A	0/00/0000
1-0105	4/26/2018	CHECK	024230	MATHESON TRI-GAS, INC.	40.84CR	OUTSTND	A	0/00/0000
1-0105	4/26/2018	CHECK	024231	MCCOY'S BUILDING SUPPLY	19.55CR	OUTSTND	A	0/00/0000
1-0105	4/26/2018	CHECK	024232	NUECES POWER EQUIPMENT	152.56CR	OUTSTND	A	0/00/0000
1-0105	4/26/2018	CHECK	024233	OFFICE DEPOT BUSINESS CREDIT	101.93CR	OUTSTND	A	0/00/0000
1-0105	4/26/2018	CHECK	024234	PRAXAIR DISTRIBUTION INC.	35.65CR	OUTSTND	A	0/00/0000
1-0105	4/26/2018	CHECK	024235	SENDERO SOUTH COMPANY	190.00CR	OUTSTND	A	0/00/0000
1-0105	4/26/2018	CHECK	024236	UNIFIRST HOLDINGS, L.P.	249.20CR	OUTSTND	A	0/00/0000
1-0105	4/26/2018	CHECK	024237	USA BLUE BOOK	2,685.09CR	OUTSTND	A	0/00/0000
1-0105	4/26/2018	CHECK	024238	DSHS CENTRAL LAB MC2004	335.16CR	OUTSTND	A	0/00/0000
1-0105	4/26/2018	CHECK	024239	CITY OF SAN BENITO	37,508.92CR	POSTED	A	4/30/2018
1-0105	4/27/2018	CHECK	024240	REFUND: SHOA, FEI	125.00CR	OUTSTND	U	0/00/0000
1-0105	4/27/2018	CHECK	024241	TEEX-ITSI	850.00CR	OUTSTND	A	0/00/0000
1-0105	4/27/2018	CHECK	024242	ENGIE RESOURCES, INC.	8,146.63CR	OUTSTND	A	0/00/0000
1-0105	4/30/2018	CHECK	024243	TEXAS ENVIRONMENTAL CONSULTING	340.00CR	OUTSTND	A	0/00/0000
1-0105	4/30/2018	CHECK	024244	AT&T LONG DISTANCE	157.22CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1-0105

CHECK	TOTAL:	452,433.38CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CONS CASH-UTILITIES

CHECK	TOTAL:	452,433.38CR
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