



CITY OF SAN BENITO

FINANCIALS

MAY 2018

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

	May 31, 2018	May 31, 2017
ASSETS		
Cash and cash equivalents	\$ 2,121,804	\$ 1,679,260
Investments		
Greenbank	3,296,766	1,758,682
Legacy Bank - CD	503,296	1,993,180
Third Coast - CD	1,000,000	501,353
Texpool	1,012,554	-
F.C.B. C.D.	-	-
Texpool-Escrow	255,877	252,770
Southside	-	1,000,000
Receivables (less allowance for uncollectible accts)		
Property Taxes	827,936	789,482
Sales Tax	525,000	0
Other	557,082	767,786
Prepaid expenses	1,241	2,907
Due from other funds	33,606	5,910
Due from component unit	4,358	6,870
	<u>10,139,519</u>	<u>8,758,199</u>
Total assets	\$ 10,139,519	\$ 8,758,199
LIABILITIES		
Accounts payable	\$ 64,698	\$ 82,116
Accrued and other liabilities	276,315	253,938
Due to other funds	17,779	519,690
Due to component unit	-	-
Deferred revenues	1,685,297	1,592,138
	<u>2,044,089</u>	<u>2,447,882</u>
Total liabilities	2,044,089	2,447,882
FUND BALANCE		
Nonspendable	1,241	2,907
Restricted		
State court payment (one year's payment)	-	-
Committed		
Days in reserve, 120	4,200,000	3,850,000
Unencumbered budget balance	1,348,704	1,154,110
Assigned	2,350,000	1,055,000
Unassigned	195,485	248,300
	<u>8,095,430</u>	<u>6,310,318</u>
Total fund balance	8,095,430	6,310,318
TOTAL LIABILITIES and FUND BALANCE	\$ 10,139,519	\$ 8,758,199

BALANCE SHEET

AS OF: MAY 31ST, 2018

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 96 POOL	2,103,466.22
1-0107	PETTY CASH	2,600.00
1-0110	CASH-BORDER SECURITY (ESCROW)	15,737.80
1-0112	INVESTMENT GREEN BANK	3,296,765.83
1-0113	INVESTMENTS CD LEGACY BANK	503,295.78
1-0114	INVESTMENT THIRD COAST CD	1,000,000.00
1-0121	INVESTMENT TEXPOOL	1,012,554.16
1-0124	INVESTMENT TEXPOOL-ESCROW	255,876.90
1-0200	ACCOUNTS RECEIVABLE	140,231.22
1-0201	A/R SALES TAX	525,000.01
1-0202	RESTITUTION REC. (M. COURT)	217,007.41
1-0203	A/R MOWING	421,007.20
1-0204	A/R DEMOLITION	17,332.50
1-0207	A/R CDBG	403.09
1-0208	A/R UTHSCA GRANT	1,030.00
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)	(3,103.50)
1-0219	POSTAGE	1,538.24
1-0220	OFFICE SUPPLIES INVENTORY	(224.69)
1-0221	FUEL INVENTORY	(16,329.18)
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	875,506.56
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(47,571.00)
1-0402	DUE FROM CDBG	549.24
1-0404	DUE FROM WATER PRODUCTION	5,751.39
1-0405	DUE FROM WASTEWATER	4,367.27
1-0406	DUE FROM SANITATION	158.63
1-0410	DUE FROM FIREMEN PENSION	3.94
1-0412	DUE FROM ECONOMIC DEV. CORP	4,357.91
1-0413	DUE FROM DEBT SERVICE	9,668.22
1-0414	DUE FROM PAYROLL	409.30
1-0480	DUE FROM UTHSCSA GRANT	11,922.34
1-0481	DUE FROM EDA - CITY	775.21
		<u>10,139,518.97</u>

TOTAL ASSETS

10,139,518.97LIABILITIES

2-0200	A/P HELD IN FUND 96 POOL	64,789.24
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	62,019.99
2-0214	CAFE SALES TAX	(0.15)

BALANCE SHEET

AS OF: MAY 31ST, 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	196.20
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	75.00
2-0271	COURT PERSONNEL TRAINING	46.20
2-0272	COMPENS.TO VICTIMS OF CRIME	333.03
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	49,761.54
2-0281	MUN COURT CASH/BOND CLEARING	2,161.50
2-0282	STATE JURY FEE	2,717.52
2-0284	TIME PAYMENT	2,848.55
2-0285	FUGITIVE APPREHENSION	106.00
2-0286	CONSOLIDATED COURT COSTS	28,265.87
2-0287	JUVENILE CRIME & DELINQUENCY	32.45
2-0288	CORRECTIONAL MGMT INSTITUTE	9.30
2-0289	SEAT BELT & CHLD SAFETY FINES	474.95
2-0290	STATE TRAFFIC FEE	15,256.23
2-0291	JUDICIAL FEE-STATE	3,607.71
2-0292	INDIGENT DEFENSE FUND	1,307.44
2-0293	COLLECTION FEE-LINEBARGER	31,169.57
2-0294	TLFTA1 - STATE FEE	3,102.30
2-0295	TLFTA2 - OMNI COLLECTION FEE	18,690.52
2-0296	CIVIL JUSTICE FUND PAYMENT	(120.35)
2-0297	CHILD SAFETY SEATS-STATE	0.15
2-0298	SCOFFLOW-CAMERON COUNTY	508.11
2-0299	TRUANCY PREV FUND - STATE	1,168.15
2-0301	BOND ESCROW ACCT	2,813.00
2-0302	RENTAL USE DEPOSITS-CITY	6,925.00
2-0303	KEY DEPOSIT-CITY RENTALS	1,185.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT	3,375.00
2-0306	SALE OF SCRAP/DONATIONS	17,442.07
2-0308	ABATEMENT CLEAR	0.91
2-0309	ELECTION SIGN DEPOSITS	100.00
2-0310	DEFERRED REVENUE	388,419.29
2-0311	DEFERRED TAX REVENUE	793,484.56
2-0313	DEFERRED REVENUE-MOWING	447,443.71
2-0315	BUILDING DEPOSIT-CITY RENTALS	1,245.00
2-0316	NATIONAL NIGHT OUT PAYABLE	3,294.94
2-0317	SPECIAL EVENTS PAYABLE-CITY	3,912.07
2-0318	RESACA FEST PAYABLE-BOARD	12,721.51
2-0320	RECREATION CONCESSIONS PAYABLE	7,642.13
2-0321	CHAMBER EVENTS	4,016.38
2-0323	RECREATION ACTIVITIES PAYABLE	40,804.04
2-0324	COPS FOR TOTS PAYABLE	169.92
2-0325	FIRE APPARATUS	68,724.82
2-0326	CITY EVENTS	16,850.92

BALANCE SHEET

AS OF: MAY 31ST, 2018

01 -GENERAL FUND

ACCOUNT#	TITLE		
LIABILITIES - (CONTINUED)			

2-0404	DUE TO WATER PRODUCTION	2,112.31	
2-0405	DUE TO WASTEWATER	2,217.66	
2-0412	DUE TO EDC	11.04	
2-0414	DUE TO PAYROLL	(257,836.20)	
2-0445	DUE TO ESCROW FUND	10,336.95	
2-0630	ENCUMBRANCE ACCOUNT	(252,976.61)	
2-0631	RESERVE FOR ENCUMBRANCES	252,976.61	
2-0632	PRIOR YR ENCUMBRANCE ACCT	27,919.14	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(27,919.14)	
	TOTAL LIABILITIES		<u>2,044,179.71</u>
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	9,005,528.03	
	TOTAL EXPENSES	7,501,102.08	
	TOTAL SURPLUS/(DEFICIT)	1,504,425.95	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>8,095,339.26</u>
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>10,139,518.97</u>
			=====

BALANCE SHEET

AS OF: MAY 31ST, 2017

01 -GENERAL FUND

ACCOUNT#	TITLE		
ASSETS			
1-0105	CASH IN FUND 96 POOL	1,661,534.11	
1-0107	PETTY CASH	2,100.00	
1-0110	CASH-BORDER SECURITY (ESCROW)	15,626.14	
1-0112	INVESTMENT GREEN BANK	1,758,681.90	
1-0121	INVESTMENT TEXPOOL	1,993,179.58	
1-0122	INVESTMENT IN C D	501,353.28	
1-0124	INVESTMENT TEXPOOL-ESCROW	252,769.99	
1-0126	INVESTMENT SOUTHSIDE	1,000,000.00	
1-0200	ACCOUNTS RECEIVABLE	152,037.15	
1-0201	A/R SALES TAX	0.01	
1-0202	RESTITUTION REC. (M. COURT)	217,157.41	
1-0203	A/R MOWING	390,507.71	
1-0204	A/R DEMOLITION	17,332.50	
1-0207	A/R CDBG	4,110.26	
1-0208	A/R UTHSCA GRANT	1,517.65	
1-0209	A/R EDA GRANT - CITY	213,309.19	
1-0210	RESTITUTION REC. (LJ MELHART)	(50.00)	
1-0215	UNAPPLIED CREDITS (A/R)	(1,721.25)	
1-0219	POSTAGE	1,809.18	
1-0220	OFFICE SUPPLIES INVENTORY	412.01	
1-0222	ACCOUNTS REC CELL PHONES	2,000.25	
1-0226	ALLOWANCE FOR BAD DEBTS	(234,489.91)	
1-0231	PREPAID EXPENSE	(2,907.39)	
1-0311	PROPERTY TAXES RECEIVABLE	837,052.87	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(47,571.00)	
1-0402	DUE FROM CDBG	627.48	
1-0404	DUE FROM WATER PRODUCTION	4,252.05	
1-0405	DUE FROM WASTEWATER	(487.86)	
1-0406	DUE FROM SANITATION	173.52	
1-0410	DUE FROM FIREMEN PENSION	19.85	
1-0412	DUE FROM ECONOMIC DEV. CORP	6,869.62	
1-0413	DUE FROM DEBT SERVICE	9,668.22	
1-0414	DUE FROM PAYROLL	408.30	
1-0441	DUE FROM DISASTER RECOVERY	0.92	
1-0444	DUE FROM CO 2007	0.21	
1-0480	DUE FROM UTHSCSA GRANT	141.56	
1-0481	DUE FROM EDA - CITY	773.96	
			<u>8,758,199.47</u>
TOTAL ASSETS			<u>8,758,199.47</u>
LIABILITIES			
2-0200	A/P HELD IN FUND 96 POOL	82,115.93	
2-0201	ACCRUED ACCOUNTS PAYABLE	(18,787.30)	
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	46,728.66	
2-0214	CAFE SALES TAX	(0.15)	
2-0215	GREETING CARD SALES TAX PAYABL	134.25	

BALANCE SHEET

AS OF: MAY 31ST, 2017

01 -GENERAL FUND

ACCOUNT#	TITLE	
LIABILITIES - (CONTINUED)		
2-0223	OTHER DEDUCTIONS	(3,707.97)
2-0245	RESERVE FOR CDBG USE	3,876.27
2-0269	STATE BIRTH CERTIFICATE FEE	187.20
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	150.00
2-0271	COURT PERSONNEL TRAINING	32.11
2-0272	COMPENS.TO VICTIMS OF CRIME	236.79
2-0273	LAW ENFORCEMENT OFFICERS ADMIN	3.72
2-0274	CRIMINAL JUSTICE PLANNING	18.59
2-0275	STATE GENERAL REVENUE	9.30
2-0277	LAW ENFORCEMENT MANAGEMENT INS	1.86
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI	7.44
2-0279	MUNICIPAL SERVICES BUREAU	45,335.85
2-0281	MUN COURT CASH/BOND CLEARING	2,022.50
2-0282	STATE JURY FEE	2,080.99
2-0284	TIME PAYMENT	2,442.81
2-0285	FUGITIVE APPREHENSION	60.33
2-0286	CONSOLIDATED COURT COSTS	21,953.42
2-0287	JUVENILE CRIME & DELINQUENCY	5.49
2-0288	CORRECTIONAL MGMT INSTITUTE	4.93
2-0289	SEAT BELT & CHILD SAFETY FINES	1,365.46
2-0290	STATE TRAFFIC FEE	11,339.54
2-0291	JUDICIAL FEE-STATE	2,772.57
2-0292	INDIGENT DEFENSE FUND	1,008.47
2-0293	COLLECTION FEE-LINEBARGER	10,442.33
2-0294	TLFTA1 - STATE FEE	3,889.90
2-0295	TLFTA2 - OMNI COLLECTION FEE	18,275.43
2-0296	CIVIL JUSTICE FUND PAYMENT	(114.15)
2-0297	CHILD SAFETY SEATS-STATE	0.15
2-0298	SCOFFLOW-CAMERON COUNTY	508.11
2-0299	TRUANCY PREV FUND - STATE	842.04
2-0301	BOND ESCROW ACCT	2,047.00
2-0302	RENTAL USE DEPOSITS-CITY	5,095.00
2-0303	KEY DEPOSIT-CITY RENTALS	915.00
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	755,030.87
2-0313	DEFERRED REVENUE-MOWING	409,443.71
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	13,592.13
2-0320	RECREATION CONCESSIONS PAYABLE	7,494.05
2-0321	CHAMBER EVENTS	4,016.38
2-0323	RECREATION ACTIVITIES PAYABLE	17,132.19
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	7,491.85
2-0445	DUE TO ESCROW FUND	10,336.95

BALANCE SHEET

AS OF: MAY 31ST, 2017

01 -GENERAL FUND

ACCOUNT#	TITLE		
LIABILITIES - (CONTINUED)			
2-0630	ENCUMBRANCE ACCOUNT	(414,546.73)	
2-0631	RESERVE FOR ENCUMBRANCES	414,546.73	
2-0632	PRIOR YR ENCUMBRANCE ACCT	27,919.14	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(27,919.14)	
	TOTAL LIABILITIES		<u>2,447,881.62</u>
EQUITY			
3-0700	FUND BALANCE	4,057,991.54	
3-0750	RESERVE-FUND BALANCE	<u>688,205.00</u>	
	TOTAL BEGINNING EQUITY	4,746,196.54	
	TOTAL REVENUE	8,425,665.59	
	TOTAL EXPENSES	<u>6,861,544.28</u>	
	TOTAL SURPLUS/(DEFICIT)	1,564,121.31	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>6,310,317.85</u>
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u><u>8,758,199.47</u></u>

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

	MTD Actual	YTD Actual	Budget	YTD Encumbered	Unencumbered Balance	% Used 66.67%
Revenues						
Property taxes	\$ 73,984	\$ 4,101,239	\$ 4,541,809	-	\$ 440,570	90.30%
Non-property taxes	460,326	2,950,954	4,726,387	-	1,775,433	62.44%
Fees revenue	135,455	1,056,374	1,802,576	-	746,202	58.60%
Fines and forfeitures	31,587	284,799	632,771	-	347,972	45.01%
Licenses and permits	20,941	144,345	343,500	-	199,155	42.02%
Interest revenue	9,398	68,622	53,200	-	(15,422)	128.99%
Miscellaneous revenues	141,678	335,213	303,000	-	(32,213)	110.63%
Other Financing Sources	10,608	63,983	300,000	-	236,017	21.33%
Total Revenues	<u>883,978</u>	<u>9,005,528</u>	<u>12,703,243</u>	<u>-</u>	<u>3,697,715</u>	<u>70.89%</u>
Expenditures						
City commission	1,269	17,756	33,295	1,392	14,147	57.51%
City management	156,461	439,995	561,381	-	121,386	78.38%
less fixed amount	89,806	242,869	337,512	-	94,643	71.96%
Public affairs	7,688	59,754	146,461	2,014	84,694	42.17%
Personnel/civil services	12,428	97,400	189,915	1,117	91,399	51.87%
Finance	27,415	173,593	283,798	360	109,845	61.29%
Information technology	20,451	203,214	407,478	38,667	165,597	59.36%
Planning & development	11,978	120,648	207,243	-	86,595	58.22%
Municipal court	18,828	131,865	230,569	96	98,608	57.23%
Police department	271,032	2,185,840	3,566,646	22,780	1,358,026	61.92%
Police clearing-DEA/PS Grant Reimb	2,153	60,229	-	-	(60,229) *	0.00%
Fire department	152,590	1,320,124	2,269,445	882	948,439	58.21%
Code enforcement	16,695	117,987	364,756	2,341	244,428	32.99%
Stormwater	135	30,495	91,319	-	60,824	33.39%
General maintenance	32,490	227,952	373,992	7,062	138,977	62.84%
Streets maintenance	150,991	992,217	1,818,371	59,913	766,240	57.86%
Parks/grounds maintenance	45,245	284,686	517,322	5,447	227,189	56.08%
Parks and Recreation	19,330	71,430	151,403	8,014	71,958	52.47%
Public library	22,779	186,968	321,760	5,727	129,065	59.89%
Capital outlay	-	-	-	-	-	0.00%
Debt service	-	-	-	-	-	0.00%
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>1,059,762</u>	<u>7,501,011</u>	<u>12,703,243</u>	<u>155,813</u>	<u>5,046,419</u>	<u>60.27%</u>
Revenues Over(Under) Expenditures	(175,785)	1,504,517	-	(155,813)	(1,348,704)	
Details-Other financing sources (uses)						
Sale of fixed assets / auction	-	-	-	-	-	0.00%
Sandbag fees	-	-	-	-	-	0.00%
Insurance proceeds	-	-	-	-	-	0.00%
Public safety grant reimbursements	-	60,229	-	-	(60,229) *	0.00%
Transfers in	-	-	300,000	-	300,000	0.00%
Transfers out	-	-	-	-	-	0.00%
Total other financing sources (uses)	<u>-</u>	<u>60,229</u>	<u>300,000</u>	<u>-</u>	<u>239,771</u>	<u>20.08%</u>
Net change in fund balance	(175,785)	1,504,517	300,000	(155,813)	(1,348,704)	
Fund balance, beginning of year		4,746,197				
Fund balance, end of year		<u>\$ 6,250,713</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: MAY 31ST, 2018
 01 -GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
REVENUE SUMMARY						
PROPERTY TAXES:	73,984.14	4,101,238.64	4,541,809.00	0.00	440,570.36	90.30
NON-PROPERTY TAXES:	460,326.46	2,950,953.69	4,726,387.00	0.00	1,775,433.31	62.44
FEEES AND SERVICES:	135,454.88	1,056,374.10	1,802,576.00	0.00	746,201.90	58.60
FINES AND FORFEITURES:	31,587.36	284,799.37	632,771.00	0.00	347,971.63	45.01
LICENSES AND PERMITS:	20,940.75	144,345.23	343,500.00	0.00	199,154.77	42.02
INTEREST REVENUE:	9,397.84	68,621.65	53,200.00	0.00	(15,421.65)	128.99
MISCELLANEOUS REVENUE:	141,678.41	335,212.69	303,000.00	0.00	(32,212.69)	110.63
OTHER FINANCING SOURCES:	10,607.90	63,982.66	300,000.00	0.00	236,017.34	21.33
*** TOTAL REVENUES ***	883,977.74	9,005,528.03	12,703,243.00	0.00	3,697,714.97	70.89
EXPENDITURE SUMMARY						
CITY COMMISSION	1,269.24	17,755.69	33,295.00	1,391.88	14,147.43	57.51
CITY MANAGEMENT	246,266.58	1,218,853.82	1,729,470.00	0.00	510,616.18	70.48
PUBLIC RELATIONS	7,688.14	59,753.50	146,461.00	2,013.97	84,693.53	42.17
PERSONNEL/CIVIL SERVICES	12,427.66	97,399.67	189,915.00	1,116.50	91,398.83	51.87
FINANCE	27,414.73	173,592.87	283,798.00	360.00	109,845.13	61.29
INFORMATION TECHNOLOGY	20,451.31	203,213.99	407,478.00	38,667.23	165,596.78	59.36
PLANNING & DEVELOPMENT	11,977.90	120,647.94	207,243.00	0.00	86,595.06	58.22
MUNICIPAL COURT	18,828.19	131,865.28	230,569.00	95.67	98,608.05	57.23
POLICE	271,031.55	2,185,840.02	3,566,646.00	22,780.36	1,358,025.62	61.92
POLICE CLEARING	2,152.71	60,229.00	0.00	0.00	(60,229.00)	0.00
FIRE	152,589.90	1,320,123.56	2,269,445.00	882.45	948,438.99	58.21
CODE ENFORCEMENT	16,694.77	117,986.85	364,756.00	2,340.98	244,428.17	32.99
STORMWATER DIVISION	134.93	30,494.53	91,319.00	0.00	60,824.47	33.39
GENERAL MAINTENANCE	32,490.49	227,952.46	373,992.00	7,062.16	138,977.38	62.84
STREETS MAINTENANCE	150,990.60	992,217.15	1,818,371.00	59,913.44	766,240.41	57.86
PUBLIC GROUNDS MAINTENAN	45,245.06	284,686.39	517,322.00	5,446.99	227,188.62	56.08
PARKS AND RECREATION	19,330.04	71,430.19	151,403.00	8,014.34	71,958.47	52.47
PUBLIC LIBRARY	22,778.67	186,968.29	321,760.00	5,727.07	129,064.64	59.89
*** TOTAL EXPENDITURES ***	1,059,762.47	7,501,011.20	12,703,243.00	155,813.04	5,046,418.76	60.27
** REVENUES OVER(UNDER) EXPENDITURES **	(175,784.73)	1,504,516.83	0.00	(155,813.04)	(1,348,703.79)	0.00

CITY OF SAN BENITO
 REVENUE AND EXPENSE REPORT
 AS OF: MAY 31ST, 2018
 01 -GENERAL FUND

REVENUES	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PROPERTY TAXES:						
4-1001 CURRENT PROPERTY TAX	47,845.51	3,986,543.29	4,076,141.00	0.00	89,597.71	97.80
4-1003 DELINQUENT PROPERTY TAX	14,619.88	131,963.92	377,005.00	0.00	245,041.08	35.00
4-1005 PENALTY & INTEREST-DEL. TAXES	11,519.92	86,040.25	144,936.00	0.00	58,895.75	59.36
4-1006 DISCOUNTS IN TAXES	(1.17)	(82,901.07)	(70,000.00)	0.00	12,901.07	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:	73,984.14	4,101,238.64	4,541,809.00	0.00	440,570.36	90.30
NON-PROPERTY TAXES:						
4-1201 SALES TAX	337,368.58	2,268,753.96	3,413,507.00	0.00	1,144,753.04	66.46
4-1203 MIXED BEVERAGE TAX	0.00	3,562.77	6,000.00	0.00	2,437.23	59.38
4-1204 VEHICLE INVENTORY TAX	0.00	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	122,957.88	673,787.65	1,290,540.00	0.00	616,752.35	52.21
TOTAL NON-PROPERTY TAXES:	460,326.46	2,950,953.69	4,726,387.00	0.00	1,775,433.31	62.44
FEES AND SERVICES:						
4-1801 PRESERVATIVE FEES	54.00	357.00	544.00	0.00	187.00	65.63
4-1803 LIBRARY FEES	1,771.50	13,441.66	27,000.00	0.00	13,558.34	49.78
4-1804 PARK USE FEES	3,055.00	8,055.00	5,500.00	0.00	(2,555.00)	146.45
4-1805 MOWING FEES	0.00	0.00	2,230.00	0.00	2,230.00	0.00
4-1806 PLANNING AND ZONING FEES	450.00	1,950.00	8,500.00	0.00	6,550.00	22.94
4-1807 VITAL STATISTIC FEES	1,302.80	8,601.20	15,000.00	0.00	6,398.80	57.34
4-1808 BUILDING RENTAL FEE-DAILY-CITY	1,385.00	3,825.00	14,000.00	0.00	10,175.00	27.32
4-1809 CITY CEMETERY FEES	0.00	150.00	50,000.00	0.00	49,850.00	0.30
4-1810 HEALTH INSPECTION FEE	3,300.00	26,400.00	48,088.00	0.00	21,688.00	54.90
4-1811 POLICE SECURITY FEES	280.00	3,010.00	14,000.00	0.00	10,990.00	21.50
4-1812 ACCOUNTING SERVICES	13,922.25	111,378.00	152,000.00	0.00	40,622.00	73.28
4-1813 DATA PROCESSING SERVICES	11,012.75	125,857.75	145,000.00	0.00	19,142.25	86.80
4-1814 MANAGERIAL SERVICES	51,768.50	366,392.25	620,000.00	0.00	253,607.75	59.10
4-1815 PERSONNEL SERVICES	36,923.08	295,384.64	524,064.00	0.00	228,679.36	56.36
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	1,600.00	8,400.00	0.00	0.00	(8,400.00)	0.00
4-1818 A.E.P. LEASE	0.00	32,000.00	0.00	0.00	(32,000.00)	0.00
4-1822 POLICE REPORT FEES	620.00	4,611.00	6,000.00	0.00	1,389.00	76.85
4-1823 FIRE REPORT FEES	15.00	36.00	500.00	0.00	464.00	7.20
4-1824 OTHER FEES	0.00	600.00	0.00	0.00	(600.00)	0.00
4-1826 RURAL FIRE CALLS	0.00	0.00	152,000.00	0.00	152,000.00	0.00
4-1827 RENTAL AND LEASES	500.00	4,000.00	7,450.00	0.00	3,450.00	53.69
4-1828 RECREATIONAL ACTIVITIES	0.00	0.00	10,700.00	0.00	10,700.00	0.00
4-1829 SB MEMORIAL PARK	7,495.00	37,774.60	0.00	0.00	(37,774.60)	0.00
TOTAL FEES AND SERVICES:	135,454.88	1,056,374.10	1,802,576.00	0.00	746,201.90	58.60

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

REVENUES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>FINES AND FORFEITURES:</u>						
4-1901 CERTIFIED COPY CHARGES	0.00	30.00	507.00	0.00	477.00	5.92
4-1902 MUNICIPAL COURT FINES	31,418.56	283,352.10	629,351.00	0.00	345,998.90	45.02
4-1905 JUDICIAL FEE-CITY	168.80	1,417.27	2,913.00	0.00	1,495.73	48.65
TOTAL FINES AND FORFEITURES:	31,587.36	284,799.37	632,771.00	0.00	347,971.63	45.01
<u>LICENSES AND PERMITS:</u>						
4-1401 NEW BUSINESS LICENSES/REGISTR.	750.00	5,175.00	10,000.00	0.00	4,825.00	51.75
4-1402 ALCOHOLIC BEVERAGE LICENSE/REG	97.50	1,975.00	10,000.00	0.00	8,025.00	19.75
4-1405 BUILDING LICENSE/REGISTRATIONS	2,455.00	15,090.00	33,000.00	0.00	17,910.00	45.73
4-1406 PLUMBING LICENSE/REGISTRATIONS	0.00	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.	0.00	3,000.00	7,200.00	0.00	4,200.00	41.67
4-1409 ANIMAL LICENSE/REGISTRATIONS	300.00	3,510.00	5,500.00	0.00	1,990.00	63.82
4-1410 VENDOR PEDDLER LICENSE/REGISTR	1,175.00	12,320.00	22,000.00	0.00	9,680.00	56.00
4-1412 TRAILER PARK LICENSE/REGISTRAT	250.00	500.00	1,000.00	0.00	500.00	50.00
4-1413 PLUMBING PERMITS	1,209.00	8,763.00	34,000.00	0.00	25,237.00	25.77
4-1414 BUILDING & EQUIPMENT PERMITS	7,909.25	47,707.23	130,000.00	0.00	82,292.77	36.70
4-1415 ELECTRICAL PERMITS	3,540.00	22,970.00	55,000.00	0.00	32,030.00	41.76
4-1416 HOUSE MOVING/DEMOLITION PERMIT	2,050.00	13,600.00	10,000.00	0.00	(3,600.00)	136.00
4-1418 GAS PERMITS	35.00	1,590.00	1,500.00	0.00	(90.00)	106.00
4-1419 GARAGE SALE PERMITS	1,170.00	7,020.00	10,000.00	0.00	2,980.00	70.20
TOTAL LICENSES AND PERMITS:	20,940.75	144,345.23	343,500.00	0.00	199,154.77	42.02
<u>INTEREST REVENUE:</u>						
4-2201 INTEREST-TXPOOL	1,845.80	15,212.65	16,000.00	0.00	787.35	95.08
4-2202 INTEREST-NOW ACCOUNT	1,861.27	10,188.63	7,500.00	0.00	(2,688.63)	135.85
4-2203 INTEREST-SOUTHSIDE	0.00	7,964.76	8,700.00	0.00	735.24	91.55
4-2204 INTEREST-GREENBANK	4,864.80	29,571.96	16,000.00	0.00	(13,571.96)	184.82
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	825.97	3,295.78	0.00	0.00	(3,295.78)	0.00
TOTAL INTEREST REVENUE:	9,397.84	68,621.65	53,200.00	0.00	(15,421.65)	128.99
<u>MISCELLANEOUS REVENUE:</u>						
4-2404 CASH OVER/SHORT	0.00	4.29	0.00	0.00	(4.29)	0.00
4-2405 MISCELLANEOUS REVENUE	125.41	8,510.00	1,000.00	0.00	(7,510.00)	851.00
4-2406 OTHER REVENUE	0.00	1,119.40	1,000.00	0.00	(119.40)	111.94
4-2417 LOS INDIOS BRIDGE REVENUE	141,553.00	325,579.00	300,000.00	0.00	(25,579.00)	108.53
4-2422 FIRE BILLING SERVICES	0.00	0.00	1,000.00	0.00	1,000.00	0.00
TOTAL MISCELLANEOUS REVENUE:	141,678.41	335,212.69	303,000.00	0.00	(32,212.69)	110.63

CITY OF SAN BENITO
 REVENUE AND EXPENSE REPORT
 AS OF: MAY 31ST, 2018
 01 -GENERAL FUND

REVENUES	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>OTHER FINANCING SOURCES:</u>						
4-2605 GRANT REVENUE-POLICE	(536.15)	1,070.50	0.00	0.00	(1,070.50)	0.00
4-2609 TRANSFER IN-FROM OTHER FUNDS	11,144.05	11,144.05	300,000.00	0.00	288,855.95	3.71
4-2720 STEP GRANT	0.00	760.29	0.00	0.00	(760.29)	0.00
4-2721 STONEGARDEN OT GRANT	0.00	16,086.04	0.00	0.00	(16,086.04)	0.00
4-2722 ICE-HSI PROGRAM	0.00	1,521.01	0.00	0.00	(1,521.01)	0.00
4-2723 BORDER SECURITY PROGRAM	0.00	15,187.99	0.00	0.00	(15,187.99)	0.00
4-2724 DEA	0.00	18,212.78	0.00	0.00	(18,212.78)	0.00
TOTAL OTHER FINANCING SOURCES:	10,607.90	63,982.66	300,000.00	0.00	236,017.34	21.33
*** TOTAL REVENUES ***	883,977.74	9,005,528.03	12,703,243.00	0.00	3,697,714.97	70.89

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

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
BENEFITS:						
5-0101-0206 WORKERS COMPENSATION	0.00	0.00	250.00	0.00	250.00	0.00
TOTAL BENEFITS:	0.00	0.00	250.00	0.00	250.00	0.00
MATERIALS AND SUPPLIES:						
5-0101-0301 OFFICE SUPPLIES	29.02	423.74	1,090.00	0.00	666.26	38.88
5-0101-0302 POSTAGE CHARGES	0.00	54.37	54.00	0.00	(0.37)	100.69
5-0101-0384 OFFICE FIXTURES/EQUIPMENT	0.00	0.00	3,946.00	167.98	3,778.02	4.26
TOTAL MATERIALS AND SUPPLIES:	29.02	478.11	5,090.00	167.98	4,443.91	12.69
CONTRACTED SERVICES:						
5-0101-0409 PRINTING/FORMS/ADVERTISING	136.94	136.94	525.00	19.90	368.16	29.87
TOTAL CONTRACTED SERVICES:	136.94	136.94	525.00	19.90	368.16	29.87
OTHER EXPENSES:						
5-0101-0502 TRAVEL/TRAINING/PER DIEM	1,014.28	14,875.12	16,800.00	0.00	1,924.88	88.54
5-0101-0521 EMPLOYEE FLOWER FUND	63.00	138.00	600.00	0.00	462.00	23.00
5-0101-0523 COMMISSION MEETINGS EXPENSE	26.00	940.71	1,800.00	104.00	755.29	58.04
5-0101-0560 MISC EXPENSES-CITY EVENTS	0.00	1,186.81	8,230.00	1,100.00	5,943.19	27.79
TOTAL OTHER EXPENSES:	1,103.28	17,140.64	27,430.00	1,204.00	9,085.36	66.88
TOTAL CITY COMMISSION	1,269.24	17,755.69	33,295.00	1,391.88	14,147.43	57.51

CITY OF SAN BENITO
REVENUE AND EXPENSE REPORT
AS OF: MAY 31ST, 2018
01 -GENERAL FUND
CITY MANAGEMENT

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0103-0101 SALARIES-FULL TIME	21,170.34	175,088.42	285,658.00	0.00	110,569.58	61.29
5-0103-0103 OVERTIME	0.00	7.26	4.00	0.00	(3.26)	181.50
5-0103-0105 LONGEVITY	128.10	1,064.79	1,666.00	0.00	601.21	63.91
5-0103-0108 CELL PHONE ALLOWANCE	0.00	455.00	390.00	0.00	(65.00)	116.67
TOTAL PERSONNEL SERVICES:	21,298.44	176,615.47	287,718.00	0.00	111,102.53	61.38
BENEFITS:						
5-0103-0201 FICA	2,001.22	11,590.10	17,932.00	0.00	6,341.90	64.63
5-0103-0202 MEDICARE	468.07	2,710.58	4,194.00	0.00	1,483.42	64.63
5-0103-0203 T.M.R.S.	1,267.27	10,391.62	17,122.00	0.00	6,730.38	60.69
5-0103-0205 HEALTH INSURANCE	2,588.02	23,923.93	20,940.00	0.00	(2,983.93)	114.25
5-0103-0206 WORKERS COMPENSATION	94.34	670.27	1,302.00	0.00	631.73	51.48
5-0103-0207 UNEMPLOYMENT	0.00	719.63	1,310.00	0.00	590.37	54.93
5-0103-0208 LIFE INSURANCE	0.00	2,009.45	2,010.00	0.00	0.55	99.97
TOTAL BENEFITS:	6,418.92	52,015.58	64,810.00	0.00	12,794.42	80.26
MATERIALS AND SUPPLIES:						
5-0103-0301 OFFICE SUPPLIES	9.47	647.96	700.00	0.00	52.04	92.57
5-0103-0302 POSTAGE CHARGES	0.47	127.59	360.00	0.00	232.41	35.44
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	4,143.00	5,319.92	4,000.00	0.00	(1,319.92)	133.00
TOTAL MATERIALS AND SUPPLIES:	4,152.94	16,997.93	25,060.00	0.00	8,062.07	67.83
CONTRACTED SERVICES:						
5-0103-0401 UTILITIES	5,523.34	22,420.24	30,000.00	0.00	7,579.76	74.73
5-0103-0403 PROFESSIONAL SERVICES	0.00	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	821.47	45,702.90	46,500.00	0.00	797.10	98.29
5-0103-0409 PRINTING/FORMS/ADVERTISING	210.00	1,653.48	2,000.00	0.00	346.52	82.67
5-0103-0423 LEGAL SERVICES-COMMISSION/AD	10,111.38	47,279.63	87,000.00	0.00	39,720.37	54.34
TOTAL CONTRACTED SERVICES:	16,666.19	147,755.85	231,800.00	0.00	84,044.15	63.74
OTHER EXPENSES:						
5-0103-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	1,498.25	3,104.62	4,372.00	0.00	1,267.38	71.01
5-0103-0502 TRAVEL/TRAINING/PER DIEM	83.00	5,144.55	29,985.00	0.00	24,840.45	17.16
5-0103-0503 INSURANCE COST	83,706.12	133,231.28	130,400.00	0.00	(2,831.28)	102.17
5-0103-0506 MAINT & REPAIRS-VEHICLES	56.19	133.88	5,000.00	0.00	4,866.12	2.68
5-0103-0512 EMPLOYEE EXPENSES	182.91	1,335.84	2,640.00	0.00	1,304.16	50.60
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	5,000.00	0.00	0.00	100.00
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 VALLEY METRO MATCH	5,278.00	15,834.00	21,112.00	0.00	5,278.00	75.00
5-0103-0570 FUELS & LUBRICANTS	116.14	1,215.68	3,000.00	0.00	1,784.32	40.52
TOTAL OTHER EXPENSES:	90,920.61	182,668.85	295,009.00	0.00	112,340.15	61.92

CITY OF SAN BENITO
REVENUE AND EXPENSE REPORT
AS OF: MAY 31ST, 2018
01 -GENERAL FUND
CITY MANAGEMENT

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>OTHER FINANCING USES:</u>						
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	106,809.48	106,809.48	23,360.00	0.00	(83,449.48)	457.23
5-0103-0811 PAYING AGENTS FEES	0.00	156.49	157.00	0.00	0.51	99.68
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:	106,809.48	642,800.14	825,073.00	0.00	182,272.86	77.91
TOTAL CITY MANAGEMENT	246,266.58	1,218,853.82	1,729,470.00	0.00	510,616.18	70.48

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

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0105-0101 SALARIES-FULL TIME	4,324.64	36,208.16	55,663.00	0.00	19,454.84	65.05
5-0105-0105 LONGEVITY	48.00	408.00	672.00	0.00	264.00	60.71
TOTAL PERSONNEL SERVICES:	4,372.64	36,616.16	56,335.00	0.00	19,718.84	65.00
BENEFITS:						
5-0105-0201 FICA	406.65	2,405.74	3,493.00	0.00	1,087.26	68.87
5-0105-0202 MEDICARE	95.10	562.61	817.00	0.00	254.39	68.86
5-0105-0203 T.M.R.S.	260.18	2,160.82	3,335.00	0.00	1,174.18	64.79
5-0105-0205 HEALTH INSURANCE	358.96	2,877.56	4,317.00	0.00	1,439.44	66.66
5-0105-0206 WORKER'S COMPENSATION	19.37	136.44	254.00	0.00	117.56	53.72
5-0105-0207 UNEMPLOYMENT	0.00	162.00	270.00	0.00	108.00	60.00
TOTAL BENEFITS:	1,140.26	8,305.17	12,486.00	0.00	4,180.83	66.52
MATERIALS AND SUPPLIES:						
5-0105-0301 OFFICE SUPPLIES	11.20	126.45	1,095.00	0.00	968.55	11.55
5-0105-0302 POSTAGE CHARGES	0.00	12.90	3,030.00	0.00	3,017.10	0.43
TOTAL MATERIALS AND SUPPLIES:	11.20	139.35	4,125.00	0.00	3,985.65	3.38
CONTRACTED SERVICES:						
5-0105-0403 PROFESSIONAL SERVICES	442.56	860.56	1,450.00	0.00	589.44	59.35
5-0105-0409 PRINTING/FORMS/ADVERTISING	1,415.00	9,737.74	41,250.00	1,585.00	29,927.26	27.45
TOTAL CONTRACTED SERVICES:	1,857.56	10,598.30	42,700.00	1,585.00	30,516.70	28.53
OTHER EXPENSES:						
5-0105-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	85.00	85.00	310.00	0.00	225.00	27.42
5-0105-0502 TRAVEL/TRAINING/PER DIEM	0.00	0.00	460.00	0.00	460.00	0.00
5-0105-0520 MAIL BOX TIME CAPSULES	0.00	0.00	500.00	0.00	500.00	0.00
5-0105-0523 MEETING EXPENSE	0.00	33.40	400.00	0.00	366.60	8.35
5-0105-0541 HOLIDAY DECORATIONS	0.00	536.91	10,625.00	0.00	10,088.09	5.05
5-0105-0560 MISC EXPENSES-CITY EVENTS	221.48	3,439.21	18,520.00	428.97	14,651.82	20.89
TOTAL OTHER EXPENSES:	306.48	4,094.52	30,815.00	428.97	26,291.51	14.68
TOTAL PUBLIC RELATIONS	7,688.14	59,753.50	146,461.00	2,013.97	84,693.53	42.17

CITY OF SAN BENITO
REVENUE AND EXPENSE REPORT
AS OF: MAY 31ST, 2018
01 -GENERAL FUND
PERSONNEL/CIVIL SERVICES

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0110-0101 SALARIES-FULL TIME	8,654.08	68,838.87	118,327.00	0.00	49,488.13	58.18
5-0110-0103 OVERTIME	0.00	112.46	300.00	0.00	187.54	37.49
5-0110-0105 LONGEVITY	107.08	910.18	1,488.00	0.00	577.82	61.17
5-0110-0110 CONTRACT LABOR	182.00	182.00	0.00	0.00	(182.00)	0.00
TOTAL PERSONNEL SERVICES:	8,943.16	70,043.51	120,115.00	0.00	50,071.49	58.31
BENEFITS:						
5-0110-0201 FICA	829.13	4,571.06	7,429.00	0.00	2,857.94	61.53
5-0110-0202 MEDICARE	193.93	1,069.11	1,737.00	0.00	667.89	61.55
5-0110-0203 T.M.R.S.	521.28	4,125.47	7,093.00	0.00	2,967.53	58.16
5-0110-0205 HEALTH INSURANCE	1,079.40	7,534.05	12,952.00	0.00	5,417.95	58.17
5-0110-0206 WORKERS COMPENSATION	38.82	298.63	539.00	0.00	240.37	55.40
5-0110-0207 UNEMPLOYMENT	0.00	391.01	810.00	0.00	418.99	48.27
TOTAL BENEFITS:	2,662.56	17,989.33	30,560.00	0.00	12,570.67	58.87
MATERIALS AND SUPPLIES:						
5-0110-0301 OFFICE SUPPLIES	73.47	570.42	2,238.00	0.00	1,667.58	25.49
5-0110-0302 POSTAGE CHARGES	28.39	111.51	250.00	0.00	138.49	44.60
5-0110-0312 EDUCATIONAL SUPPLIES	0.00	0.00	200.00	0.00	200.00	0.00
5-0110-0384 OFFICE FIXTURES/EQUIPMENT	0.00	0.00	3,590.00	0.00	3,590.00	0.00
TOTAL MATERIALS AND SUPPLIES:	101.86	681.93	6,278.00	0.00	5,596.07	10.86
CONTRACTED SERVICES:						
5-0110-0403 PROFESSIONAL SERVICES	42.95	1,930.42	11,260.00	0.00	9,329.58	17.14
5-0110-0409 PRINTING/FORMS/ADVERTISING	0.00	0.00	631.00	0.00	631.00	0.00
5-0110-0424 LEGAL SERVICES-PERSONNEL	275.63	1,750.13	2,000.00	0.00	249.87	87.51
5-0110-0427 CIVIL SERVICE TESTING MATERI	401.50	1,447.35	9,600.00	1,116.50	7,036.15	26.71
TOTAL CONTRACTED SERVICES:	720.08	5,127.90	23,491.00	1,116.50	17,246.60	26.58
OTHER EXPENSES:						
5-0110-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	499.00	717.00	0.00	218.00	69.60
5-0110-0502 TRAVEL/TRAINING/PER DIEM	0.00	1,532.44	5,050.00	0.00	3,517.56	30.35
5-0110-0512 EMPLOYEE EXPENSES	0.00	1,525.56	3,704.00	0.00	2,178.44	41.19
TOTAL OTHER EXPENSES:	0.00	3,557.00	9,471.00	0.00	5,914.00	37.56
TOTAL PERSONNEL/CIVIL SERVICES	12,427.66	97,399.67	189,915.00	1,116.50	91,398.83	51.87

CITY OF SAN BENITO
REVENUE AND EXPENSE REPORT
AS OF: MAY 31ST, 2018
01 -GENERAL FUND
FINANCE

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0120-0101 SALARIES-FULL TIME	14,918.83	110,373.14	186,365.00	0.00	75,991.86	59.22
5-0120-0103 OVERTIME	175.19	321.13	1,235.00	0.00	913.87	26.00
5-0120-0105 LONGEVITY	164.28	1,264.34	2,054.00	0.00	789.66	61.56
TOTAL PERSONNEL SERVICES:	15,258.30	111,958.61	189,654.00	0.00	77,695.39	59.03
BENEFITS:						
5-0120-0201 FICA	1,435.67	7,415.85	11,759.00	0.00	4,343.15	63.07
5-0120-0202 MEDICARE	335.73	1,734.40	2,750.00	0.00	1,015.60	63.07
5-0120-0203 T.M.R.S.	907.88	6,576.48	11,228.00	0.00	4,651.52	58.57
5-0120-0205 HEALTH INSURANCE	1,831.38	11,196.96	20,681.00	0.00	9,484.04	54.14
5-0120-0206 WORKERS COMPENSATION	68.91	478.04	848.00	0.00	369.96	56.37
5-0120-0207 UNEMPLOYMENT	0.00	763.99	1,293.00	0.00	529.01	59.09
TOTAL BENEFITS:	4,579.57	28,165.72	48,559.00	0.00	20,393.28	58.00
MATERIALS AND SUPPLIES:						
5-0120-0301 OFFICE SUPPLIES	340.78	568.20	2,820.00	0.00	2,251.80	20.15
5-0120-0302 POSTAGE CHARGES	123.82	1,089.89	2,100.00	0.00	1,010.11	51.90
5-0120-0384 OFFICE FIXTURES/EQUIPMENT	0.00	11.09	150.00	0.00	138.91	7.39
TOTAL MATERIALS AND SUPPLIES:	464.60	1,669.18	5,070.00	0.00	3,400.82	32.92
CONTRACTED SERVICES:						
5-0120-0403 PROFESSIONAL SERVICES	6,002.43	9,902.96	11,761.00	0.00	1,858.04	84.20
5-0120-0405 AUDIT FEES	0.00	15,916.00	17,416.00	225.00	1,275.00	92.68
5-0120-0409 PRINTING/FORMS/ADVERTISING	780.90	1,848.25	1,240.00	135.00	(743.25)	159.94
TOTAL CONTRACTED SERVICES:	6,783.33	27,667.21	30,417.00	360.00	2,389.79	92.14
OTHER EXPENSES:						
5-0120-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	333.00	550.00	0.00	217.00	60.55
5-0120-0502 TRAVEL/TRAINING/PER DIEM	150.00	2,550.17	5,812.00	0.00	3,261.83	43.88
5-0120-0512 EMPLOYEE EXPENSES	0.00	0.00	736.00	0.00	736.00	0.00
5-0120-0522 BANK SERVICE CHARGES	152.72	1,222.77	3,000.00	0.00	1,777.23	40.76
5-0120-0523 OTHER EXPENSES	26.21	26.21	0.00	0.00	(26.21)	0.00
TOTAL OTHER EXPENSES:	328.93	4,132.15	10,098.00	0.00	5,965.85	40.92
TOTAL FINANCE	27,414.73	173,592.87	283,798.00	360.00	109,845.13	61.29

CITY OF SAN BENITO
 REVENUE AND EXPENSE REPORT
 AS OF: MAY 31ST, 2018
 01 -GENERAL FUND
 INFORMATION TECHNOLOGY

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>PERSONNEL SERVICES:</u>						
<u>BENEFITS:</u>						
<u>MATERIALS AND SUPPLIES:</u>						
<u>CONTRACTED SERVICES:</u>						
5-0125-0402 COMMUNICATIONS	8,850.68	66,649.08	94,920.00	7,275.75	20,995.17	77.88
5-0125-0403 PROFESSIONAL SERVICES	7,000.00	61,918.78	84,000.00	20,023.11	2,058.11	97.55
TOTAL CONTRACTED SERVICES:	15,850.68	128,567.86	178,920.00	27,298.86	23,053.28	87.12
<u>OTHER EXPENSES:</u>						
5-0125-0509 MAINT-COMPUTER HARDWARE	1,946.79	11,159.88	63,979.00	5,840.08	46,979.04	26.57
5-0125-0510 MAINT-COMPUTER SOFTWARE	0.00	30,817.51	91,240.00	2,687.00	57,735.49	36.72
5-0125-0525 MAINT-INTERNET/WEBSITE	0.00	4,554.46	8,000.00	0.00	3,445.54	56.93
5-0125-0546 MAINT-COPIER/PRINTER/FAX	2,427.48	23,992.59	42,624.00	2,841.29	15,790.12	62.95
5-0125-0568 LIBRARY TECHNOLOGY	226.36	4,121.69	22,715.00	0.00	18,593.31	18.15
TOTAL OTHER EXPENSES:	4,600.63	74,646.13	228,558.00	11,368.37	142,543.50	37.63
TOTAL INFORMATION TECHNOLOGY	20,451.31	203,213.99	407,478.00	38,667.23	165,596.78	59.36

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

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0131-0101 SALARIES-FULL TIME	8,153.24	85,431.98	132,989.00	0.00	47,557.02	64.24
5-0131-0103 OVERTIME	0.00	316.47	1,500.00	0.00	1,183.53	21.10
5-0131-0105 LONGEVITY	48.00	383.53	818.00	0.00	434.47	46.89
TOTAL PERSONNEL SERVICES:	8,201.24	86,131.98	135,307.00	0.00	49,175.02	63.66
BENEFITS:						
5-0131-0201 FICA	781.62	5,609.73	8,389.00	0.00	2,779.27	66.87
5-0131-0202 MEDICARE	182.77	1,311.91	1,962.00	0.00	650.09	66.87
5-0131-0203 T.M.R.S.	486.68	4,677.88	8,010.00	0.00	3,332.12	58.40
5-0131-0205 HEALTH INSURANCE	1,043.12	9,339.01	15,942.00	0.00	6,602.99	58.58
5-0131-0206 WORKERS COMPENSATION	36.34	368.13	602.00	0.00	233.87	61.15
5-0131-0207 UNEMPLOYMENT	0.00	513.37	997.00	0.00	483.63	51.49
TOTAL BENEFITS:	2,530.53	21,820.03	35,902.00	0.00	14,081.97	60.78
MATERIALS AND SUPPLIES:						
5-0131-0301 OFFICE SUPPLIES	0.00	370.64	526.00	0.00	155.36	70.46
5-0131-0302 POSTAGE CHARGES	0.00	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:	0.00	458.37	1,226.00	0.00	767.63	37.39
CONTRACTED SERVICES:						
5-0131-0401 UTILITIES	749.03	3,799.73	6,600.00	0.00	2,800.27	57.57
5-0131-0403 PROFESSIONAL SERVICES	0.00	3,892.50	8,650.00	0.00	4,757.50	45.00
5-0131-0409 PRINTING/FORMS/ADVERTISING	322.76	1,084.70	2,250.00	0.00	1,165.30	48.21
5-0131-0426 LEGAL SERVICES-PLANNING & DE	0.00	210.00	4,700.00	0.00	4,490.00	4.47
TOTAL CONTRACTED SERVICES:	1,071.79	8,986.93	22,200.00	0.00	13,213.07	40.48
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	20.00	1,993.82	5,172.00	0.00	3,178.18	38.55
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	61.00	149.00	1,200.00	0.00	1,051.00	12.42
5-0131-0556 EXPENDABLE/SAFETY EQUIPMENT	0.00	0.00	180.00	0.00	180.00	0.00
5-0131-0570 FUELS & LUBRICANTS	93.34	750.91	3,368.00	0.00	2,617.09	22.30
TOTAL OTHER EXPENSES:	174.34	3,250.63	12,608.00	0.00	9,357.37	25.78
TOTAL PLANNING & DEVELOPMENT	11,977.90	120,647.94	207,243.00	0.00	86,595.06	58.22

CITY OF SAN BENITO
REVENUE AND EXPENSE REPORT
AS OF: MAY 31ST, 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	7,211.61	60,762.80	93,390.00	0.00	32,627.20	65.06
5-0150-0103 OVERTIME	180.89	1,080.64	1,500.00	0.00	419.36	72.04
5-0150-0105 LONGEVITY	81.24	646.14	1,104.00	0.00	457.86	58.53
TOTAL PERSONNEL SERVICES:	<u>7,473.74</u>	<u>62,489.58</u>	<u>95,994.00</u>	<u>0.00</u>	<u>33,504.42</u>	<u>65.10</u>
BENEFITS:						
5-0150-0201 FICA	697.79	4,079.88	5,952.00	0.00	1,872.12	68.55
5-0150-0202 MEDICARE	163.19	954.18	1,392.00	0.00	437.82	68.55
5-0150-0203 T.M.R.S.	444.69	3,687.66	6,276.00	0.00	2,588.34	58.76
5-0150-0205 HEALTH INSURANCE	1,079.40	8,635.20	12,952.00	0.00	4,316.80	66.67
5-0150-0206 WORKERS COMPENSATION	32.84	265.30	425.00	0.00	159.70	62.42
5-0150-0207 UNEMPLOYMENT	0.00	364.68	810.00	0.00	445.32	45.02
TOTAL BENEFITS:	<u>2,417.91</u>	<u>17,986.90</u>	<u>27,807.00</u>	<u>0.00</u>	<u>9,820.10</u>	<u>64.68</u>
MATERIALS AND SUPPLIES:						
5-0150-0301 OFFICE SUPPLIES	236.92	264.87	1,061.00	0.00	796.13	24.96
5-0150-0302 POSTAGE CHARGES	39.09	409.12	1,895.00	0.00	1,485.88	21.59
5-0150-0384 OFFICE FIXTURES/EQUIPMENT	0.00	0.00	750.00	0.00	750.00	0.00
TOTAL MATERIALS AND SUPPLIES:	<u>276.01</u>	<u>673.99</u>	<u>3,706.00</u>	<u>0.00</u>	<u>3,032.01</u>	<u>18.19</u>
CONTRACTED SERVICES:						
5-0150-0403 PROFESSIONAL SERVICES	8,312.50	48,625.00	85,500.00	0.00	36,875.00	56.87
5-0150-0409 PRINTING/FORMS/ADVERTISING	0.00	277.50	950.00	0.00	672.50	29.21
TOTAL CONTRACTED SERVICES:	<u>8,312.50</u>	<u>48,902.50</u>	<u>86,450.00</u>	<u>0.00</u>	<u>37,547.50</u>	<u>56.57</u>
OTHER EXPENSES:						
5-0150-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	95.67	1,059.95	3,709.00	95.67	2,553.38	31.16
5-0150-0502 TRAVEL/TRAINING/PER DIEM	252.36	752.36	10,758.00	0.00	10,005.64	6.99
5-0150-0512 EMPLOYEE EXPENSES	0.00	0.00	2,145.00	0.00	2,145.00	0.00
TOTAL OTHER EXPENSES:	<u>348.03</u>	<u>1,812.31</u>	<u>16,612.00</u>	<u>95.67</u>	<u>14,704.02</u>	<u>11.49</u>
TOTAL MUNICIPAL COURT	<u><u>18,828.19</u></u>	<u><u>131,865.28</u></u>	<u><u>230,569.00</u></u>	<u><u>95.67</u></u>	<u><u>98,608.05</u></u>	<u><u>57.23</u></u>

REVENUE AND EXPENSE REPORT

AS OF: MAY 31ST, 2018

01 -GENERAL FUND

POLICE

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0210-0101 SALARIES-FULL TIME	166,758.89	1,255,682.18	2,048,507.00	0.00	792,824.82	61.30
5-0210-0103 OVERTIME	10,140.59	67,804.27	85,276.00	0.00	17,471.73	79.51
5-0210-0104 INCENTIVES	8,172.65	76,274.18	136,355.00	0.00	60,080.82	55.94
5-0210-0105 LONGEVITY	1,567.40	13,146.22	23,520.00	0.00	10,373.78	55.89
5-0210-0106 HOLIDAY PAY	0.00	53,097.39	60,750.00	0.00	7,652.61	87.40
5-0210-0107 SPECIAL OVERTIME	1,092.12	9,037.98	12,264.00	0.00	3,226.02	73.70
5-0210-0108 CLOTHING ALLOWANCE	0.00	8,733.00	20,100.00	0.00	11,367.00	43.45
TOTAL PERSONNEL SERVICES:	187,731.65	1,483,775.22	2,386,772.00	0.00	902,996.78	62.17
BENEFITS:						
5-0210-0201 FICA	16,689.49	96,649.87	147,980.00	0.00	51,330.13	65.31
5-0210-0202 MEDICARE	3,903.13	22,603.72	34,608.00	0.00	12,004.28	65.31
5-0210-0203 T.M.R.S.	10,632.39	85,409.86	141,297.00	0.00	55,887.14	60.45
5-0210-0205 HEALTH INSURANCE	15,988.17	124,501.60	220,191.00	0.00	95,689.40	56.54
5-0210-0206 WORKERS COMPENSATION	6,936.96	51,883.53	87,523.00	0.00	35,639.47	59.28
5-0210-0207 UNEMPLOYMENT	0.00	7,367.64	13,770.00	0.00	6,402.36	53.51
TOTAL BENEFITS:	54,150.14	388,416.22	645,369.00	0.00	256,952.78	60.19
MATERIALS AND SUPPLIES:						
5-0210-0301 OFFICE SUPPLIES	324.97	1,719.84	3,692.00	0.00	1,972.16	46.58
5-0210-0302 POSTAGE CHARGES	19.77	160.60	600.00	0.00	439.40	26.77
5-0210-0306 UNIFORMS	275.65	8,905.69	15,049.00	684.00	5,459.31	63.72
5-0210-0307 SMALL TOOLS & EQUIPMENT	769.52	7,368.43	14,385.00	372.99	6,643.58	53.82
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	544.25	12,967.12	25,844.00	4,345.00	8,531.88	66.99
5-0210-0313 PRISONERS MEALS	50.46	264.18	1,200.00	0.00	935.82	22.02
5-0210-0384 OFFICE FIXTURES/EQUIPMENT	215.98	1,808.95	3,650.00	0.00	1,841.05	49.56
TOTAL MATERIALS AND SUPPLIES:	2,200.60	35,086.45	69,978.00	5,401.99	29,489.56	57.86
CONTRACTED SERVICES:						
5-0210-0401 UTILITIES	4,745.14	54,175.62	79,740.00	380.00	25,184.38	68.42
5-0210-0403 PROFESSIONAL SERVICES	3,994.75	14,169.23	27,186.00	1,032.00	11,984.77	55.92
5-0210-0404 RADIO USER FEES	1,886.88	66,989.64	76,755.00	4,133.30	5,632.06	92.66
5-0210-0409 PRINTING/FORMS/ADVERTISING	0.00	1,559.03	2,367.00	0.00	807.97	65.87
5-0210-0427 LEGAL SERVICES-CIVIL SERVICE	1,876.00	14,948.70	40,000.00	0.00	25,051.30	37.37
TOTAL CONTRACTED SERVICES:	12,502.77	151,842.22	226,048.00	5,545.30	68,660.48	69.63
OTHER EXPENSES:						
5-0210-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	299.00	4,913.64	8,700.00	1,495.00	2,291.36	73.66
5-0210-0502 TRAVEL/TRAINING/PER DIEM	11.00	5,189.95	9,535.00	124.95	4,220.10	55.74
5-0210-0506 MAINT & REPAIRS-VEHICLES	3,172.40	36,934.22	59,130.00	769.58	21,426.20	63.76
5-0210-0512 EMPLOYEE EXPENSES	60.90	511.62	2,192.00	0.00	1,680.38	23.34
5-0210-0547 AMMUNITION	55.26	329.27	8,540.00	6,582.00	1,628.73	80.93
5-0210-0548 VESTS	0.00	1,883.80	8,000.00	2,148.20	3,968.00	50.40
5-0210-0550 MAINTENANCE/SERVICE	945.00	15,037.95	20,000.00	585.46	4,376.59	78.12
5-0210-0556 EXPENDABLE/SAFETY EQUIPMENT	882.54	4,129.87	9,892.00	127.88	5,634.25	43.04
5-0210-0570 FUELS & LUBRICANTS	9,020.29	57,789.59	112,490.00	0.00	54,700.41	51.37
TOTAL OTHER EXPENSES:	14,446.39	126,719.91	238,479.00	11,833.07	99,926.02	58.10
TOTAL POLICE	271,031.55	2,185,840.02	3,566,646.00	22,780.36	1,358,025.62	61.92

CITY OF SAN BENITO
REVENUE AND EXPENSE REPORT
AS OF: MAY 31ST, 2018
01 -GENERAL FUND
POLICE CLEARING

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0211-0103 OVERTIME	1,620.09	49,538.10	0.00	0.00	(49,538.10)	0.00
TOTAL PERSONNEL SERVICES:	1,620.09	49,538.10	0.00	0.00	(49,538.10)	0.00
BENEFITS:						
5-0211-0201 FICA	244.19	3,197.97	0.00	0.00	(3,197.97)	0.00
5-0211-0202 MEDICARE	57.11	747.92	0.00	0.00	(747.92)	0.00
5-0211-0203 T.M.R.S.	96.38	2,901.74	0.00	0.00	(2,901.74)	0.00
5-0211-0205 HEALTH INSURANCE	88.57	2,537.17	0.00	0.00	(2,537.17)	0.00
5-0211-0206 WORKERS COMPENSATION	46.37	1,306.10	0.00	0.00	(1,306.10)	0.00
TOTAL BENEFITS:	532.62	10,690.90	0.00	0.00	(10,690.90)	0.00
TOTAL POLICE CLEARING	2,152.71	60,229.00	0.00	0.00	(60,229.00)	0.00

CITY OF SAN BENITO
REVENUE AND EXPENSE REPORT
AS OF: MAY 31ST, 2018
01 -GENERAL FUND
FIRE

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0212-0101 SALARIES-FULL TIME	88,810.64	739,297.68	1,231,532.00	0.00	492,234.32	60.03
5-0212-0103 OVERTIME	11,032.07	136,194.52	174,861.00	0.00	38,666.48	77.89
5-0212-0104 INCENTIVES	6,215.76	51,301.98	98,375.00	0.00	47,073.02	52.15
5-0212-0105 LONGEVITY	943.35	7,799.83	12,672.00	0.00	4,872.17	61.55
5-0212-0106 HOLIDAY PAY	0.00	2,044.18	38,801.00	0.00	36,756.82	5.27
TOTAL PERSONNEL SERVICES:	107,001.82	936,638.19	1,556,241.00	0.00	619,602.81	60.19
BENEFITS:						
5-0212-0201 FICA	9,999.92	61,220.21	96,487.00	0.00	35,266.79	63.45
5-0212-0202 MEDICARE	2,338.67	14,317.51	22,566.00	0.00	8,248.49	63.45
5-0212-0203 T.M.R.S.	0.00	0.00	1,130.00	0.00	1,130.00	0.00
5-0212-0204 FIREMENS' RETIREMENT	12,758.14	112,075.42	184,458.00	0.00	72,382.58	60.76
5-0212-0205 HEALTH INSURANCE	8,282.60	65,868.86	120,889.00	0.00	55,020.14	54.49
5-0212-0206 WORKERS COMPENSATION	3,589.89	30,075.53	47,031.00	0.00	16,955.47	63.95
5-0212-0207 UNEMPLOYMENT	0.00	4,031.11	7,560.00	0.00	3,528.89	53.32
TOTAL BENEFITS:	36,969.22	287,588.64	480,121.00	0.00	192,532.36	59.90
MATERIALS AND SUPPLIES:						
5-0212-0301 OFFICE SUPPLIES	119.96	279.96	615.00	0.00	335.04	45.52
5-0212-0302 POSTAGE CHARGES	2.47	165.18	200.00	0.00	34.82	82.59
5-0212-0304 CHEMICALS	0.00	0.00	2,380.00	0.00	2,380.00	0.00
5-0212-0306 UNIFORMS	0.00	6,716.71	8,560.00	0.00	1,843.29	78.47
5-0212-0307 SMALL TOOLS & EQUIPMENT	136.41	1,095.74	19,386.00	65.15	18,225.11	5.99
5-0212-0311 BUNKER GEAR	0.00	0.00	18,314.00	452.80	17,861.20	2.47
5-0212-0312 EDUCATIONAL SUPPLIES	0.00	0.00	4,269.00	0.00	4,269.00	0.00
5-0212-0321 MATERIALS/SUPPLIES	0.00	75.60	1,615.00	0.00	1,539.40	4.68
5-0212-0384 OFFICE FIXTURES/EQUIPMENT	0.00	251.98	2,120.00	0.00	1,868.02	11.89
TOTAL MATERIALS AND SUPPLIES:	258.84	8,585.17	57,459.00	517.95	48,355.88	15.84
CONTRACTED SERVICES:						
5-0212-0401 UTILITIES	1,068.56	8,033.13	16,020.00	0.00	7,986.87	50.14
5-0212-0403 PROFESSIONAL SERVICES	0.00	0.00	1,000.00	0.00	1,000.00	0.00
5-0212-0409 PRINTING/FORMS/ADVERTISING	0.00	0.00	1,320.00	0.00	1,320.00	0.00
5-0212-0427 LEGAL SERVICES	2,634.50	17,164.00	30,000.00	0.00	12,836.00	57.21
TOTAL CONTRACTED SERVICES:	3,703.06	25,197.13	48,340.00	0.00	23,142.87	52.12
OTHER EXPENSES:						
5-0212-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	6,055.38	7,445.00	0.00	1,389.62	81.33
5-0212-0502 TRAVEL/TRAINING/PER DIEM	0.00	4,035.00	10,484.00	350.00	6,099.00	41.83
5-0212-0506 MAINT & REPAIRS-VEHICLES	2,061.45	19,135.34	48,529.00	14.50	29,379.16	39.46
5-0212-0512 EMPLOYEE EXPENSES	0.00	0.00	2,378.00	0.00	2,378.00	0.00
5-0212-0550 MAINTENANCE/REPAIRS	353.44	17,528.30	20,070.00	0.00	2,541.70	87.34
5-0212-0556 EXPENDABLE/SAFETY EQUIPMENT	0.00	324.67	2,558.00	0.00	2,233.33	12.69
5-0212-0570 FUELS & LUBRICANTS	2,242.07	15,035.74	35,820.00	0.00	20,784.26	41.98
TOTAL OTHER EXPENSES:	4,656.96	62,114.43	127,284.00	364.50	64,805.07	49.09
TOTAL FIRE	152,589.90	1,320,123.56	2,269,445.00	882.45	948,438.99	58.21

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

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0223-0101 SALARIES-FULL TIME	7,920.08	62,527.43	171,078.00	0.00	108,550.57	36.55
5-0223-0103 OVERTIME	527.21	3,824.29	4,000.00	0.00	175.71	95.61
5-0223-0105 LONGEVITY	22.16	186.01	1,008.00	0.00	821.99	18.45
5-0223-0110 CONTRACT LABOR	1,044.00	1,476.00	0.00	0.00	(1,476.00)	0.00
TOTAL PERSONNEL SERVICES:	9,513.45	68,013.73	176,086.00	0.00	108,072.27	38.63
BENEFITS:						
5-0223-0201 FICA	786.53	4,398.88	10,917.00	0.00	6,518.12	40.29
5-0223-0202 MEDICARE	183.95	1,028.77	2,553.00	0.00	1,524.23	40.30
5-0223-0203 T.M.R.S.	358.67	3,222.95	10,424.00	0.00	7,201.05	30.92
5-0223-0205 HEALTH INSURANCE	1,079.40	8,573.65	29,143.00	0.00	20,569.35	29.42
5-0223-0206 WORKERS COMPENSATION	249.50	1,688.39	1,670.00	0.00	(18.39)	101.10
5-0223-0207 UNEMPLOYMENT	0.00	500.66	1,823.00	0.00	1,322.34	27.46
TOTAL BENEFITS:	2,658.05	19,413.30	56,530.00	0.00	37,116.70	34.34
MATERIALS AND SUPPLIES:						
5-0223-0301 OFFICE SUPPLIES	7.60	509.17	950.00	0.00	440.83	53.60
5-0223-0302 POSTAGE CHARGES	0.47	450.33	900.00	0.00	449.67	50.04
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	1,147.39	1,040.61	52.87
5-0223-0307 SMALL TOOLS & EQUIPMENT	67.04	669.85	2,865.00	495.05	1,700.10	40.66
5-0223-0309 JANITORIAL SUPPLIES	0.00	444.78	1,283.00	183.78	654.44	48.99
5-0223-0312 EDUCATIONAL SUPPLIES	0.00	0.00	1,500.00	0.00	1,500.00	0.00
5-0223-0314 CONSTRUCTION MATERIALS	295.00	295.00	2,750.00	0.00	2,455.00	10.73
TOTAL MATERIALS AND SUPPLIES:	370.11	3,379.93	19,218.00	1,826.22	14,011.85	27.09
CONTRACTED SERVICES:						
5-0223-0401 UTILITIES	770.69	3,178.18	6,600.00	0.00	3,421.82	48.15
5-0223-0403 PROFESSIONAL SERVICES	1,100.00	10,100.00	42,912.00	0.00	32,812.00	23.54
5-0223-0409 PRINTING/FORMS/ADVERTISING	22.76	267.09	1,680.00	139.96	1,272.95	24.23
5-0223-0432 CONTRACT MOWING	315.00	4,680.00	14,400.00	0.00	9,720.00	32.50
5-0223-0433 ANIMAL DISPOSAL	252.00	612.00	2,100.00	108.00	1,380.00	34.29
TOTAL CONTRACTED SERVICES:	2,460.45	18,837.27	67,692.00	247.96	48,606.77	28.19
OTHER EXPENSES:						
5-0223-0501 DUES/MEMBERSHIPS/SUBSCRIPTIO	0.00	320.00	440.00	0.00	120.00	72.73
5-0223-0502 TRAVEL/TRAINING/PER DIEM	900.00	2,800.92	5,690.00	80.00	2,809.08	50.63
5-0223-0506 MAINT & REPAIRS-VEHICLES	124.07	313.93	6,676.00	0.00	6,362.07	4.70
5-0223-0524 DEMOLITION EXPENSE	0.00	0.00	20,000.00	0.00	20,000.00	0.00
5-0223-0555 ANIMAL FEED	0.00	229.80	856.00	0.00	626.20	26.85
5-0223-0556 EXPENDABLE/SAFETY EQUIPMENT	19.60	104.04	768.00	186.80	477.16	37.87
5-0223-0570 FUELS & LUBRICANTS	649.04	4,573.93	10,800.00	0.00	6,226.07	42.35
TOTAL OTHER EXPENSES:	1,692.71	8,342.62	45,230.00	266.80	36,620.58	19.03
TOTAL CODE ENFORCEMENT	16,694.77	117,986.85	364,756.00	2,340.98	244,428.17	32.99

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

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0224-0101 SALARIES-FULL TIME	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	0.00	154.65	288.00	0.00	133.35	53.70
5-0224-0207 UNEMPLOYMENT	0.00	100.51	405.00	0.00	304.49	24.82
TOTAL BENEFITS:	0.00	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	3,250.00	0.00	3,250.00	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	750.00	0.00	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	20.00	348.36	5,180.00	0.00	4,831.64	6.73
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	114.93	1,702.43	3,300.00	0.00	1,597.57	51.59
TOTAL OTHER EXPENSES:	134.93	2,596.96	31,480.00	0.00	28,883.04	8.25
TOTAL STORMWATER DIVISION	134.93	30,494.53	91,319.00	0.00	60,824.47	33.39

CITY OF SAN BENITO
REVENUE AND EXPENSE REPORT
AS OF: MAY 31ST, 2018
01 -GENERAL FUND
PUBLIC SAFETY

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>MATERIALS AND SUPPLIES:</u>	_____	_____	_____	_____	_____	_____
<u>CONTRACTED SERVICES:</u>	_____	_____	_____	_____	_____	_____
<u>OTHER EXPENSES:</u>	_____	_____	_____	_____	_____	_____

CITY OF SAN BENITO
REVENUE AND EXPENSE REPORT
AS OF: MAY 31ST, 2018
01 -GENERAL FUND
GENERAL MAINTENANCE

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0309-0101 SALARIES-FULL TIME	13,111.06	101,544.27	171,154.00	0.00	69,609.73	59.33
5-0309-0103 OVERTIME	872.85	4,491.63	6,000.00	0.00	1,508.37	74.86
5-0309-0105 LONGEVITY	173.56	1,403.11	2,400.00	0.00	996.89	58.46
TOTAL PERSONNEL SERVICES:	14,157.47	107,439.01	179,554.00	0.00	72,114.99	59.84
BENEFITS:						
5-0309-0201 FICA	1,343.55	7,123.33	11,070.00	0.00	3,946.67	64.35
5-0309-0202 MEDICARE	314.22	1,666.05	2,589.00	0.00	922.95	64.35
5-0309-0203 T.M.R.S.	842.37	6,371.41	10,283.00	0.00	3,911.59	61.96
5-0309-0205 HEALTH INSURANCE	2,608.54	20,146.43	31,302.00	0.00	11,155.57	64.36
5-0309-0206 WORKERS COMPENSATION	733.14	5,458.23	9,518.00	0.00	4,059.77	57.35
5-0309-0207 UNEMPLOYMENT	0.00	690.66	1,958.00	0.00	1,267.34	35.27
TOTAL BENEFITS:	5,841.82	41,456.11	66,720.00	0.00	25,263.89	62.13
MATERIALS AND SUPPLIES:						
5-0309-0301 OFFICE SUPPLIES	0.00	3.04	124.00	0.00	120.96	2.45
5-0309-0306 UNIFORMS	345.54	1,034.74	2,520.00	0.00	1,485.26	41.06
5-0309-0307 SMALL TOOLS & EQUIPMENT	932.59	159.87	659.00	40.48	458.65	30.40
5-0309-0309 JANITORIAL SUPPLIES	1,477.78	16,631.25	19,584.00	0.00	2,952.75	84.92
5-0309-0314 CONSTRUCTION MATERIALS	191.75	3,737.76	6,500.00	88.90	2,673.34	58.87
TOTAL MATERIALS AND SUPPLIES:	2,947.66	21,566.66	29,387.00	129.38	7,690.96	73.83
CONTRACTED SERVICES:						
5-0309-0401 UTILITIES	4,478.91	21,390.81	27,200.00	0.00	5,809.19	78.64
5-0309-0403 PROFESSIONAL SERVICES	2,877.66	13,285.43	22,730.00	5,767.02	3,677.55	83.82
5-0309-0410 EQUIP RENT/LEASE	0.00	0.00	500.00	0.00	500.00	0.00
TOTAL CONTRACTED SERVICES:	7,356.57	34,676.24	50,430.00	5,767.02	9,986.74	80.20
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	199.47	1,481.39	2,450.00	375.50	593.11	75.79
5-0309-0508 MAINT & REPAIRS-MACH & EQUIP	0.00	387.01	1,000.00	0.00	612.99	38.70
5-0309-0512 EMPLOYEE EXPENSES	0.00	0.00	295.00	0.00	295.00	0.00
5-0309-0542 MAINTENANCE/REPAIRS BUILD	1,394.15	16,657.99	37,263.00	790.26	19,814.75	46.82
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	593.35	4,288.05	5,530.00	0.00	1,241.95	77.54
TOTAL OTHER EXPENSES:	2,186.97	22,814.44	47,901.00	1,165.76	23,920.80	50.06
CAPITAL OUTLAY:						
TOTAL GENERAL MAINTENANCE	32,490.49	227,952.46	373,992.00	7,062.16	138,977.38	62.84

CITY OF SAN BENITO
 REVENUE AND EXPENSE REPORT
 AS OF: MAY 31ST, 2018
 01 -GENERAL FUND
 STREETS MAINTENANCE

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0310-0101 SALARIES-FULL TIME	38,403.02	333,224.23	518,553.00	0.00	185,328.77	64.26
5-0310-0103 OVERTIME	792.30	8,074.83	12,000.00	0.00	3,925.17	67.29
5-0310-0105 LONGEVITY	413.85	3,881.36	6,820.00	0.00	2,938.64	56.91
5-0310-0106 INCENTIVES	55.38	470.73	1,080.00	0.00	609.27	43.59
TOTAL PERSONNEL SERVICES:	39,664.55	345,651.15	538,453.00	0.00	192,801.85	64.19
BENEFITS:						
5-0310-0201 FICA	3,771.97	22,667.07	33,773.00	0.00	11,105.93	67.12
5-0310-0202 MEDICARE	882.20	5,301.11	7,898.00	0.00	2,596.89	67.12
5-0310-0203 T.M.R.S.	2,360.03	20,327.91	32,230.00	0.00	11,902.09	63.07
5-0310-0205 HEALTH INSURANCE	6,815.38	62,368.10	99,993.00	0.00	37,624.90	62.37
5-0310-0206 WORKERS COMPENSATION	3,110.76	25,565.58	55,252.00	0.00	29,686.42	46.27
5-0310-0207 UNEMPLOYMENT	0.00	2,190.64	6,253.00	0.00	4,062.36	35.03
TOTAL BENEFITS:	16,940.34	138,420.41	235,399.00	0.00	96,978.59	58.80
MATERIALS AND SUPPLIES:						
5-0310-0301 OFFICE SUPPLIES	2.16	45.53	294.00	0.00	248.47	15.49
5-0310-0304 CHEMICALS	0.00	706.62	1,508.00	0.00	801.38	46.86
5-0310-0306 UNIFORMS	1,164.73	3,934.44	4,608.00	0.00	673.56	85.38
5-0310-0307 SMALL TOOLS & EQUIPMENT	8,144.92	12,339.52	5,590.00	8,598.43	(15,347.95)	374.56
5-0310-0314 CONSTRUCTION MATERIALS	22,953.78	192,154.38	403,089.00	41,802.81	169,131.81	58.04
5-0310-0384 OFFICE FIXTURES/EQUIPMENT	0.00	0.00	0.00	267.71	(267.71)	0.00
TOTAL MATERIALS AND SUPPLIES:	32,265.59	209,180.49	415,089.00	50,668.95	155,239.56	62.60
CONTRACTED SERVICES:						
5-0310-0401 UTILITIES	39,379.90	166,803.22	327,000.00	0.00	160,196.78	51.01
5-0310-0403 PROFESSIONAL SERVICES	0.00	175.00	175.00	0.00	0.00	100.00
5-0310-0409 PRINTING/FORMS/ADVERTISING	0.00	0.00	40.00	0.00	40.00	0.00
5-0310-0410 EQUIP RENT/LEASE	1,692.75	6,529.88	10,595.00	0.00	4,065.12	61.63
TOTAL CONTRACTED SERVICES:	41,072.65	173,508.10	337,810.00	0.00	164,301.90	51.36
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	29.00	3,643.40	21,073.00	120.00	17,309.60	17.86
5-0310-0508 MAINT & REPAIRS-MACH & EQUIP	16,052.85	72,562.55	147,955.00	8,189.20	67,203.25	54.58
5-0310-0512 EMPLOYEE EXPENSES	74.00	261.16	476.00	458.08	(243.24)	151.10
5-0310-0543 SIGNAL LIGHT REPAIRS	0.00	0.00	2,500.00	0.00	2,500.00	0.00
5-0310-0544 TRAFFIC SAFETY SIGNS	154.98	19,628.32	27,792.00	120.00	8,043.68	71.06
5-0310-0546 STREET LIGHT REPAIRS	0.00	423.05	2,500.00	0.00	2,076.95	16.92
5-0310-0556 EXPENDABLE/SAFETY EQUIPMENT	1,300.93	6,639.99	12,061.00	182.28	5,238.73	56.56
5-0310-0570 FUELS & LUBRICANTS	3,435.71	22,298.53	75,183.00	174.93	52,709.54	29.89
TOTAL OTHER EXPENSES:	21,047.47	125,457.00	291,620.00	9,244.49	156,918.51	46.19
TOTAL STREETS MAINTENANCE	150,990.60	992,217.15	1,818,371.00	59,913.44	766,240.41	57.86

CITY OF SAN BENITO
REVENUE AND EXPENSE REPORT
AS OF: MAY 31ST, 2018
01 -GENERAL FUND
PUBLIC GROUNDS MAINTENAN

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0311-0101 SALARIES-FULL TIME	11,403.20	100,990.85	158,697.00	0.00	57,706.15	63.64
5-0311-0103 OVERTIME	471.69	2,100.10	2,500.00	0.00	399.90	84.00
5-0311-0105 LONGEVITY	158.75	1,367.96	2,208.00	0.00	840.04	61.95
TOTAL PERSONNEL SERVICES:	12,033.64	104,458.91	163,405.00	0.00	58,946.09	63.93
BENEFITS:						
5-0311-0201 FICA	1,118.07	6,837.31	10,131.00	0.00	3,293.69	67.49
5-0311-0202 MEDICARE	261.47	1,599.05	2,369.00	0.00	769.95	67.50
5-0311-0203 T.M.R.S.	716.00	6,164.25	10,313.00	0.00	4,148.75	59.77
5-0311-0205 HEALTH INSURANCE	1,709.04	14,873.56	22,667.00	0.00	7,793.44	65.62
5-0311-0206 WORKERS COMPENSATION	320.20	2,924.31	6,774.00	0.00	3,849.69	43.17
5-0311-0207 UNEMPLOYMENT	0.00	591.92	1,418.00	0.00	826.08	41.74
TOTAL BENEFITS:	4,124.78	32,990.40	53,672.00	0.00	20,681.60	61.47
MATERIALS AND SUPPLIES:						
5-0311-0301 OFFICE SUPPLIES	0.00	91.44	279.00	0.00	187.56	32.77
5-0311-0304 CHEMICALS	469.88	1,497.31	5,141.00	120.00	3,523.69	31.46
5-0311-0306 UNIFORMS	282.22	835.84	1,008.00	0.00	172.16	82.92
5-0311-0307 SMALL TOOLS & EQUIPMENT	57.90	1,036.69	8,814.00	439.80	7,337.51	16.75
5-0311-0384 OFFICE FIXTURES/EQUIPMENT	0.00	0.00	800.00	0.00	800.00	0.00
TOTAL MATERIALS AND SUPPLIES:	810.00	3,461.28	16,042.00	559.80	12,020.92	25.07
CONTRACTED SERVICES:						
5-0311-0401 UTILITIES	6,912.29	52,588.24	79,500.00	0.00	26,911.76	66.15
5-0311-0403 PROFESSIONAL SERVICES	8,100.75	27,819.37	50,000.00	400.00	21,780.63	56.44
5-0311-0409 PRINTING/FORMS/ADVERTISING	1,048.57	759.57	1,000.00	0.00	240.43	75.96
5-0311-0410 EQUIP/LEASE	375.97	1,335.97	5,000.00	0.00	3,664.03	26.72
TOTAL CONTRACTED SERVICES:	16,437.58	82,503.15	135,500.00	400.00	52,596.85	61.18
OTHER EXPENSES:						
5-0311-0501 DUES/SUBSCRIPTIONS/MEMBERS	0.00	398.00	2,410.00	0.00	2,012.00	16.51
5-0311-0502 TRAVEL/TRAINING/PER DIEM	0.00	3,670.80	3,890.00	0.00	219.20	94.37
5-0311-0506 MAINT & REPAIRS-VEHICLES	160.49	1,499.19	5,803.00	851.51	3,452.30	40.51
5-0311-0508 MAINT & REPAIRS-MACH & EQUIP	662.38	7,166.35	27,915.00	867.55	19,881.10	28.78
5-0311-0512 EMPLOYEE EXPENSES	0.00	0.00	554.00	0.00	554.00	0.00
5-0311-0543 PARK IMPROVEMENTS-EQUIP	0.00	3,920.94	32,955.00	0.00	29,034.06	11.90
5-0311-0545 PARK IMPROVEMENTS-MAINT/REPA	9,990.26	35,656.59	54,350.00	2,634.20	16,059.21	70.45
5-0311-0556 EXPENDABLE/SAFETY EQUIPMENT	144.00	2,339.43	4,987.00	133.93	2,513.64	49.60
5-0311-0570 FUELS & LUBRICANTS	881.93	6,621.35	15,839.00	0.00	9,217.65	41.80
TOTAL OTHER EXPENSES:	11,839.06	61,272.65	148,703.00	4,487.19	82,943.16	44.22
TOTAL PUBLIC GROUNDS MAINTENAN	45,245.06	284,686.39	517,322.00	5,446.99	227,188.62	56.08

CITY OF SAN BENITO
REVENUE AND EXPENSE REPORT
AS OF: MAY 31ST, 2018
01 -GENERAL FUND
PARKS AND RECREATION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0312-0101 SALARIES-FULL TIME	3,646.41	29,552.29	47,590.00	0.00	18,037.71	62.10
5-0312-0103 OVERTIME	141.76	239.61	1,000.00	0.00	760.39	23.96
5-0312-0105 LONGEVITY	11.08	94.18	144.00	0.00	49.82	65.40
TOTAL PERSONNEL SERVICES:	<u>3,799.25</u>	<u>29,886.08</u>	<u>48,734.00</u>	<u>0.00</u>	<u>18,847.92</u>	<u>61.32</u>
BENEFITS:						
5-0312-0201 FICA	358.61	1,964.90	2,959.00	0.00	994.10	66.40
5-0312-0202 MEDICARE	83.91	459.61	692.00	0.00	232.39	66.42
5-0312-0203 T.M.R.S.	226.05	1,754.17	2,826.00	0.00	1,071.83	62.07
5-0312-0205 HEALTH INSURANCE	760.79	4,181.21	6,476.00	0.00	2,294.79	64.56
5-0312-0206 WORKERS COMPENSATION	125.35	878.14	2,010.00	0.00	1,131.86	43.69
5-0312-0207 UNEMPLOYMENT	0.00	240.16	405.00	0.00	164.84	59.30
TOTAL BENEFITS:	<u>1,554.71</u>	<u>9,478.19</u>	<u>15,368.00</u>	<u>0.00</u>	<u>5,889.81</u>	<u>61.67</u>
MATERIALS AND SUPPLIES:						
5-0312-0301 OFFICE SUPPLIES	195.16	201.24	348.00	0.00	146.76	57.83
5-0312-0307 SMALL TOOLS & EQUIPMENT	0.00	651.48	2,823.00	0.00	2,171.52	23.08
5-0312-0384 OFFICE FIXTURES/EQUIPMENT	0.00	166.67	300.00	0.00	133.33	55.56
TOTAL MATERIALS AND SUPPLIES:	<u>195.16</u>	<u>1,019.39</u>	<u>3,471.00</u>	<u>0.00</u>	<u>2,451.61</u>	<u>29.37</u>
CONTRACTED SERVICES:						
5-0312-0403 PROFESSIONAL SERVICES	52.50	3,559.50	4,200.00	0.00	640.50	84.75
5-0312-0409 PRINTING/FORMS/ADVERTISING	0.00	0.00	2,500.00	300.00	2,200.00	12.00
5-0312-0432 SEASONAL LABOR	0.00	3,284.00	15,000.00	0.00	11,716.00	21.89
TOTAL CONTRACTED SERVICES:	<u>52.50</u>	<u>6,843.50</u>	<u>21,700.00</u>	<u>300.00</u>	<u>14,556.50</u>	<u>32.92</u>
OTHER EXPENSES:						
5-0312-0501 DUES/SUBSCRIPTIONS/MEMBERSHIP	0.00	140.00	360.00	0.00	220.00	38.89
5-0312-0502 TRAVEL/TRAINING/PER DIEM	0.00	130.00	2,345.00	0.00	2,215.00	5.54
5-0312-0506 MAINT & REPAIRS-VEHICLES	0.00	722.14	1,974.00	0.00	1,251.86	36.58
5-0312-0512 EMPLOYEE EXPENSES	0.00	0.00	580.00	0.00	580.00	0.00
5-0312-0543 PARK IMPROVEMENT-EQUIP	0.00	0.00	4,000.00	0.00	4,000.00	0.00
5-0312-0544 EVENT EXPENSES	13,728.42	23,210.89	52,500.00	7,714.34	21,574.77	58.91
5-0312-0556 EXPENDABLE/SAFETY/EQUIPMENT	0.00	0.00	371.00	0.00	371.00	0.00
TOTAL OTHER EXPENSES:	<u>13,728.42</u>	<u>24,203.03</u>	<u>62,130.00</u>	<u>7,714.34</u>	<u>30,212.63</u>	<u>51.37</u>
TOTAL PARKS AND RECREATION	<u><u>19,330.04</u></u>	<u><u>71,430.19</u></u>	<u><u>151,403.00</u></u>	<u><u>8,014.34</u></u>	<u><u>71,958.47</u></u>	<u><u>52.47</u></u>

CITY OF SAN BENITO
REVENUE AND EXPENSE REPORT
AS OF: MAY 31ST, 2018
01 -GENERAL FUND
PUBLIC LIBRARY

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0540-0101 SALARIES-FULL TIME	11,753.28	94,007.15	146,631.00	0.00	52,623.85	64.11
5-0540-0102 SALARIES-PART TIME	0.00	7,907.38	13,659.00	0.00	5,751.62	57.89
5-0540-0103 OVERTIME	10.19	10.19	0.00	0.00	(10.19)	0.00
5-0540-0105 LONGEVITY	110.78	1,061.57	2,208.00	0.00	1,146.43	48.08
TOTAL PERSONNEL SERVICES:	11,874.25	102,986.29	162,498.00	0.00	59,511.71	63.38
BENEFITS:						
5-0540-0201 FICA	1,103.19	6,704.19	10,069.00	0.00	3,364.81	66.58
5-0540-0202 MEDICARE	258.00	1,567.91	2,355.00	0.00	787.09	66.58
5-0540-0203 T.M.R.S.	660.54	5,968.30	9,620.00	0.00	3,651.70	62.04
5-0540-0205 HEALTH INSURANCE	2,241.14	14,515.51	21,587.00	0.00	7,071.49	67.24
5-0540-0206 WORKERS COMPENSATION	56.81	475.45	669.00	0.00	193.55	71.07
5-0540-0207 UNEMPLOYMENT	0.00	615.68	1,350.00	0.00	734.32	45.61
TOTAL BENEFITS:	4,319.68	29,847.04	45,650.00	0.00	15,802.96	65.38
MATERIALS AND SUPPLIES:						
5-0540-0301 OFFICE SUPPLIES	0.00	2,348.91	4,255.00	0.00	1,906.09	55.20
5-0540-0302 POSTAGE CHARGES	18.06	159.61	240.00	0.00	80.39	66.50
5-0540-0312 EDUCATIONAL SUPPLIES	792.51	5,256.32	8,790.00	174.15	3,359.53	61.78
5-0540-0384 OFFICE FIXTURES/EQUIPMENT	0.00	3,429.23	5,771.00	0.00	2,341.77	59.42
TOTAL MATERIALS AND SUPPLIES:	810.57	11,194.07	19,056.00	174.15	7,687.78	59.66
CONTRACTED SERVICES:						
5-0540-0401 UTILITIES	1,427.78	10,737.72	21,510.00	192.00	10,580.28	50.81
5-0540-0403 PROFESSIONAL SERVICES	0.00	0.00	500.00	0.00	500.00	0.00
5-0540-0409 PRINTING/FORMS/ADVERTISING	160.00	221.34	580.00	0.00	358.66	38.16
TOTAL CONTRACTED SERVICES:	1,587.78	10,959.06	22,590.00	192.00	11,438.94	49.36
OTHER EXPENSES:						
5-0540-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	450.00	520.00	0.00	70.00	86.54
5-0540-0505 MAINT/REPAIRS	0.00	9,683.07	15,480.00	2,762.50	3,034.43	80.40
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	1,452.68	11,136.77	16,000.00	0.00	4,863.23	69.60
5-0540-0568 COMPUTER TECHNOLOGY	2,733.71	10,599.66	38,670.00	1,741.38	26,328.96	31.91
TOTAL OTHER EXPENSES:	4,186.39	31,981.83	71,966.00	5,360.92	34,623.25	51.89
TOTAL PUBLIC LIBRARY	22,778.67	186,968.29	321,760.00	5,727.07	129,064.64	59.89

CITY OF SAN BENITO
REVENUE AND EXPENSE REPORT
AS OF: MAY 31ST, 2018
01 -GENERAL FUND
CAPITALIZED ITEMS

DEPARTMENT EXPENDITURES

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

CITY OF SAN BENITO
 REVENUE AND EXPENSE REPORT
 AS OF: MAY 31ST, 2018
 01 -GENERAL FUND
 NON-CAPITALIZED ITEMS

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>PERSONNEL SERVICES:</u>						
<u>BENEFITS:</u>						
<u>MATERIALS AND SUPPLIES:</u>						
<u>OTHER EXPENSES:</u>						
*** TOTAL EXPENDITURES ***	1,059,762.47	7,501,011.20	12,703,243.00	155,813.04	5,046,418.76	60.27

*** END OF REPORT ***



UTILITY FUNDS

FINANCIALS

MAY 2018

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

	May 31, 2018	May 31, 2017
CURRENT ASSETS		
Cash and cash equivalents	\$ 1,353,668	\$ 1,407,726
Investments (Texpool)	552,313	545,607
Receivables (less allowance for uncollectible accts)	105,032	114,573
Due from other funds	<u>931,434</u>	<u>1,431,293</u>
Total current assets	2,942,448	3,499,199
RESTRICTED ASSETS		
Investments, at cost		
Legacy Bank - C.D.	503,296	0
Greenbank	509,368	501,353
Southside	707,799	698,348
Texpool	<u>254,550</u>	<u>251,459</u>
Total restricted assets	1,975,013	1,451,160
NON CURRENT ASSETS-NET		
Deferred development costs	-	-
Bond issue costs (net)	253,232	253,232
Land, plant and equipment (net)	<u>24,199,649</u>	<u>24,892,285</u>
Total capital assets	<u>24,452,880</u>	<u>25,145,516</u>
Total assets	<u>\$ 29,370,341</u>	<u>\$ 30,095,875</u>
CURRENT LIABILITIES		
Accounts payable	\$ 42,574	\$ 41,268
Meter deposits	849,842	853,370
Due to other funds	5,751	4,325
Accrued liabilities	<u>165,389</u>	<u>167,918</u>
Total current liabilities	1,063,557	1,066,880
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		
Net Pension Liability	185,259	185,259
Revenue bonds payable (net of unamortized discounts)	<u>4,683,655</u>	<u>5,316,586</u>
Total liabilities	5,978,136	6,614,390
NET POSITION		
Net investment in capital assets	19,515,993	19,575,699
Restricted (reserved)	1,272,353	1,272,353
Reserve retained earnings	298,091	298,091
Unrestricted (unreserved)	<u>2,305,767</u>	<u>2,335,343</u>
	<u>23,392,205</u>	<u>23,481,485</u>
Total liabilities and net position	<u>\$ 29,370,341</u>	<u>\$ 30,095,875</u>

BALANCE SHEET

AS OF: MAY 31ST, 2018

04 -WATER PRODUCTION

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0507	REVENUE BONDS SERIES '05 PAYAB	28,321.88	
2-0509	C.O. SERIES 2006 PAYABLE	(222,500.00)	
2-0510	C.O. SERIES 2007 PAYABLE	(92,308.01)	
2-0511	C.O. SERIES 2011 PAYABLE	258,520.00	
2-0512	G.O. SERIES 2012 REFUNDING PAY	1,845,989.33	
2-0513	G.O. SERIES 2013 REFUNDING	504,682.23	
2-0514	C.O. SERIES 2015 PAYABLE	2,167,677.71	
2-0590	NET PENSION LIABILITY	185,259.00	
2-0599	COMPENSATED ABSENCES V & SL	14,491.83	
2-0630	ENCUMBRANCE ACCOUNT	(280,649.06)	
2-0631	RESERVE FOR ENCUMBRANCES	280,649.06	
2-0632	PRIOR YR ENCUMBRANCE ACCT	15,699.39	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(15,699.39)	
	TOTAL LIABILITIES		<u>5,978,136.14</u>

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	2,553,119.13	
TOTAL EXPENSES	<u>2,541,142.19</u>	
TOTAL SURPLUS/(DEFICIT)	11,976.94	

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>23,392,204.61</u>	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>29,370,340.75</u>	
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BALANCE SHEET

AS OF: MAY 31ST, 2018

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 97 POOL	1,352,826.62
1-0106	CASH- BOND RESERVE	841.17
1-0113	INVESTMENT CD LEGACY BANK	503,295.78
1-0121	INVESTMENT TEXPOOL	552,313.29
1-0123	INVESTMENT GREEN BANK	509,368.05
1-0126	INVESTMENT SOUTHSIDE	707,799.17
1-0132	R&R RESERVE	3,696.02
1-0133	O&M RESERVE	25,768.04
1-0134	DEBT SERVICE RESERVE	20,594.38
1-0136	RESERVED FOR CAP IMPROV	204,491.15
1-0153	PREPAID BOND INSURANCE	19,572.37
1-0200	ACCOUNTS RECEIVABLE	265,508.23
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	(19,216.54)
1-0217	A/R UTILITY MISCELLANEOUS	21,601.73
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	2,112.31
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	(10,425,368.31)
1-0520	INVENTORY	(1,530.00)
1-0535	DEFERRED CHARGE ON REFUNDING	133,619.40
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	<u>100,040.00</u>
		<u>29,370,340.75</u>

TOTAL ASSETS

29,370,340.75

LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	42,574.10
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	860,807.46
2-0314	UTILITY DEPOSITS CLEAR	16,248.30
2-0401	DUE TO GENERAL FUND	5,751.39
2-0414	DUE TO PAYROLL	(27,223.37)
2-0506	REVENUE BONDS '04 PAYABLE	193,272.34

BALANCE SHEET

AS OF: MAY 31ST, 2017

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 97 POOL	1,406,884.81
1-0106	CASH- BOND RESERVE	841.17
1-0121	INVESTMENT TEXPOOL	545,607.20
1-0122	INVESTMENT IN C D	501,353.28
1-0126	INVESTMENT SOUTHSIDE	698,347.53
1-0132	R&R RESERVE	3,651.15
1-0133	O&M RESERVE	25,455.20
1-0134	DEBT SERVICE RESERVE	20,344.31
1-0136	RESERVED FOR CAP IMPROV	202,008.18
1-0153	PREPAID BOND INSURANCE	19,572.37
1-0200	ACCOUNTS RECEIVABLE	269,453.17
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	(12,677.16)
1-0217	A/R UTILITY MISCELLANEOUS	20,867.15
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	(9,748,881.54)
1-0535	DEFERRED CHARGE ON REFUNDING	133,619.40
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	<u>100,040.00</u>
		<u>30,095,875.03</u>

TOTAL ASSETS

30,095,875.03LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	41,267.74
2-0201	ACCRUED ACCOUNTS PAYABLE	6,359.51
2-0204	ACCRUED INTEREST PAYABLE	45,664.77
2-0205	VETERAN BRICK PAVERS PAYABLE	591.72
2-0206	OUTSTANDING CHECKS PAYABLE	457.39
2-0223	OTHER DEDUCTIONS	(1,597.45)
2-0306	SALE OF SCRAP/DONATIONS	7,745.66
2-0310	DEFERRED REVENUE	139,869.47
2-0313	METER DEPOSITS	837,705.69
2-0314	UTILITY DEPOSITS CLEAR	15,664.08
2-0401	DUE TO GENERAL FUND	4,252.05
2-0414	DUE TO PAYROLL	72.50
2-0505	RES-REFUNDING BONDS 2004	(70,303.52)

BALANCE SHEET

AS OF: MAY 31ST, 2017

04 -WATER PRODUCTION

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0506	REVENUE BONDS '04 PAYABLE	221,456.65	
2-0507	REVENUE BONDS SERIES '05 PAYAB	31,803.98	
2-0509	C.O. SERIES 2006 PAYABLE	(110,000.00)	
2-0510	C.O. SERIES 2007 PAYABLE	(8,985.74)	
2-0511	C.O. SERIES 2011 PAYABLE	274,160.00	
2-0512	G.O. SERIES 2012 REFUNDING PAY	2,162,954.33	
2-0513	G.O. SERIES 2013 REFUNDING	647,822.73	
2-0514	C.O. SERIES 2015 PAYABLE	2,167,677.71	
2-0590	NET PENSION LIABILITY	185,259.00	
2-0599	COMPENSATED ABSENCES V & SL	14,491.83	
2-0630	ENCUMBRANCE ACCOUNT	(275,400.75)	
2-0631	RESERVE FOR ENCUMBRANCES	275,400.75	
2-0632	PRIOR YR ENCUMBRANCE ACCT	15,699.39	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(15,699.39)	
	TOTAL LIABILITIES		<u>6,614,390.10</u>

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		<u>24,505,315.06</u>

TOTAL REVENUE	2,662,532.43	
TOTAL EXPENSES	<u>3,686,362.56</u>	
TOTAL SURPLUS/(DEFICIT)	(1,023,830.13)	

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>23,481,484.93</u>	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>30,095,875.03</u>	
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City of San Benito
Water Production Fund
Revenues, Expenses and Changes in Net Position
As of May 31, 2018

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
Beginning Net Position	-	24,505,315	24,505,315	-	66.67%
Total Revenues	<u>332,893</u>	<u>2,553,119</u>	<u>4,508,777</u>	<u>1,955,658</u>	56.63%
Personnel expenditures	45,443	377,525	591,444	213,919	63.83%
Personnel benefits	16,697	120,281	227,554	107,273	52.86%
Materials/supplies expenditures	54,286	301,532	503,278	201,746	59.91%
Contracted services	143,445	915,619	1,595,273	679,654	57.40%
Other expenses	50,234	296,129	547,772	251,643	54.06%
Total Expenses	<u>310,106</u>	<u>2,011,086</u>	<u>3,465,321</u>	<u>1,454,235</u>	58.03%
Operating income / (loss)	22,787	542,033	1,043,456	501,423	*
Debt service expense	-	70,589	137,191	66,602	
Capital Outlay	-	-	-	-	51.45%
Subtotals	<u>22,787</u>	<u>471,444</u>	<u>906,265</u>	<u>434,821</u>	
Transfers in (out)	-	-	(171,265)	(171,265)	0.00%
Depreciation	57,146	459,467	735,000	275,533	62.51%
Subtotal Increase (Decrease) Net Position	<u>(34,359)</u>	<u>11,977</u>	<u>-</u>	<u>(11,977)</u>	
Ending Net Position		<u>24,517,292</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>705,926</u>	<u>762,537</u>	<u>56,611</u>	
Subtotals	<u>(34,359)</u>	<u>23,811,366</u>	<u>23,742,778</u>	<u>(68,588)</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>(34,359)</u>	<u>23,811,366</u>	<u>23,742,778</u>	<u>(68,588)</u>	
Breakdown of Ending Net Position:					
110 Day Reserves		1,044,343	1,044,343		
R & R Reserve Fund		79,469	80,000		
O & M Reserve Fund		293,119	291,000		
Debt Service Reserve Fund		385,212	385,500		
Reserve-Capital Improvements		204,491	203,000		
Reserve-Retained Earnings		298,091	298,091		
Reserve-Bond Payments		762,537	762,537		
Working Capital		1,878,891	1,700,000		
Unreserved (LTAssets less LT Liab)		<u>19,571,139</u>	<u>19,740,844</u>		
Ending Net Position		<u>\$ 24,517,292</u>	<u>\$ 24,505,315</u>		

CITY OF SAN BENITO
REVENUE AND EXPENSE REPORT
AS OF: MAY 31ST, 2018
04 -WATER PRODUCTION

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
REVENUE SUMMARY						
CHARGES FOR SERVICES:	328,316.82	2,518,307.57	4,238,500.00	0.00	1,720,192.43	59.42
INTEREST:	4,924.33	33,903.43	19,300.00	0.00	(14,603.43)	175.67
MISCELLANEOUS REVENUE:	(347.93)	908.13	977.00	0.00	68.87	92.95
OTHER FINANCING SOURCES:	<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>	<u>0.00</u>	<u>250,000.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	332,893.22	2,553,119.13	4,508,777.00	0.00	1,955,657.87	56.63
EXPENDITURE SUMMARY						
ADMINISTRATION	187,961.07	1,319,057.83	2,314,494.00	77.00	995,359.17	56.99
WATER PLANT OPERATIONS	123,788.72	764,994.38	1,434,230.00	99,168.47	570,067.15	60.25
WATER DISTRIBUTION OPER	43,109.46	343,578.68	557,380.00	5,758.99	208,042.33	62.67
METER READER OPERATIONS	<u>12,392.75</u>	<u>113,511.30</u>	<u>202,673.00</u>	<u>4,912.73</u>	<u>84,248.97</u>	<u>58.43</u>
*** TOTAL EXPENDITURES ***	367,252.00	2,541,142.19	4,508,777.00	109,917.19	1,857,717.62	58.80
** REVENUES OVER (UNDER) EXPENDITURES **	<u>(34,358.78)</u>	<u>11,976.94</u>	<u>0.00</u>	<u>(109,917.19)</u>	<u>97,940.25</u>	<u>0.00</u>

CITY OF SAN BENITO
REVENUE AND EXPENSE REPORT
AS OF: MAY 31ST, 2018
04 -WATER PRODUCTION

REVENUES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
CHARGES FOR SERVICES:						
4-1816 WATER SALES	293,516.04	2,248,967.84	3,745,000.00	0.00	1,496,032.16	60.05
4-1819 PENALTIES	4,559.88	40,478.94	79,000.00	0.00	38,521.06	51.24
4-1820 TAP FEES	3,800.00	23,700.00	59,500.00	0.00	35,800.00	39.83
4-1821 SERVICE CHARGES	13,951.65	111,300.41	175,000.00	0.00	63,699.59	63.60
4-1825 CAPITAL IMPROVEMENT FEES	1,110.00	2,960.00	20,000.00	0.00	17,040.00	14.80
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	11,379.25	90,900.38	135,000.00	0.00	44,099.62	67.33
TOTAL CHARGES FOR SERVICES:	328,316.82	2,518,307.57	4,238,500.00	0.00	1,720,192.43	59.42
INTEREST:						
4-2201 INTEREST-TXPOOL	1,174.11	7,217.23	4,000.00	0.00	(3,217.23)	180.43
4-2202 INTEREST-NOW ACCOUNT	1,059.42	6,330.33	8,800.00	0.00	2,469.67	71.94
4-2203 INTEREST-SOUTHSIDE	1,113.20	6,857.50	5,000.00	0.00	(1,857.50)	137.15
4-2204 INTEREST-GREENBANK	751.63	7,814.72	1,500.00	0.00	(6,314.72)	520.98
4-2205 INTEREST-CD'S	0.00	2,387.87	0.00	0.00	(2,387.87)	0.00
4-2206 INTEREST-LEGACY CD	825.97	3,295.78	0.00	0.00	(3,295.78)	0.00
TOTAL INTEREST:	4,924.33	33,903.43	19,300.00	0.00	(14,603.43)	175.67
MISCELLANEOUS REVENUE:						
4-2404 CASH OVER/SHORT	52.07	200.12	0.00	0.00	(200.12)	0.00
4-2405 MISCELLANEOUS REVENUE	0.00	1,008.01	477.00	0.00	(531.01)	211.32
4-2406 OTHER REVENUE	(400.00)	(300.00)	500.00	0.00	800.00	60.00-
TOTAL MISCELLANEOUS REVENUE:	(347.93)	908.13	977.00	0.00	68.87	92.95
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 ***	332,893.22	2,553,119.13	4,508,777.00	0.00	1,955,657.87	56.63

CITY OF SAN BENITO
 REVENUE AND EXPENSE REPORT
 AS OF: MAY 31ST, 2018
 04 -WATER PRODUCTION
 ADMINISTRATION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0930-0101 SALARIES-FULL TIME	7,103.67	66,986.68	100,077.00	0.00	33,090.32	66.94
5-0930-0103 OVERTIME	39.34	227.30	1,544.00	0.00	1,316.70	14.72
5-0930-0105 LONGEVITY	55.78	494.60	879.00	0.00	384.40	56.27
TOTAL PERSONNEL SERVICES:	7,198.79	67,708.58	102,500.00	0.00	34,791.42	66.06
BENEFITS:						
5-0930-0201 FICA	704.92	4,452.84	6,901.00	0.00	2,448.16	64.52
5-0930-0202 MEDICARE	164.88	1,041.25	1,614.00	0.00	572.75	64.51
5-0930-0203 T.M.R.S.	428.37	3,980.78	6,589.00	0.00	2,608.22	60.42
5-0930-0205 HEALTH INSURANCE	1,431.74	9,198.75	14,852.00	0.00	5,653.25	61.94
5-0930-0206 WORKERS COMPENSATION	30.91	288.25	494.00	0.00	205.75	58.35
5-0930-0207 UNEMPLOYMENT	0.00	491.58	909.00	0.00	417.42	54.08
TOTAL BENEFITS:	2,760.82	19,453.45	31,359.00	0.00	11,905.55	62.03
MATERIALS AND SUPPLIES:						
5-0930-0301 OFFICE SUPPLIES	125.71	246.61	531.00	0.00	284.39	46.44
5-0930-0302 POSTAGE	1,023.79	6,856.23	13,699.00	0.00	6,842.77	50.05
5-0930-0384 OFFICE FIXTURES/EQUIPMENT	0.00	145.78	1,442.00	0.00	1,296.22	10.11
TOTAL MATERIALS AND SUPPLIES:	1,149.50	7,248.62	15,672.00	0.00	8,423.38	46.25
CONTRACTED SERVICES:						
5-0930-0401 UTILITIES	18,126.74	74,761.15	168,000.00	0.00	93,238.85	44.50
5-0930-0402 COMMUNICATIONS	572.92	4,369.60	7,340.00	0.00	2,970.40	59.53
5-0930-0403 PROFESSIONAL SERVICES	4,391.82	5,462.61	17,813.00	0.00	12,350.39	30.67
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	54,200.00	81,300.00	0.00	27,100.00	66.67
5-0930-0413 PERSONNEL SERVICES	24,960.58	199,684.64	299,527.00	0.00	99,842.36	66.67
5-0930-0414 MANAGERIAL SERVICES	29,545.17	236,361.36	354,542.00	0.00	118,180.64	66.67
5-0930-0415 DATA PROCESSING SERVICES	6,902.33	55,218.64	82,828.00	0.00	27,609.36	66.67
TOTAL CONTRACTED SERVICES:	91,274.56	637,094.50	1,023,631.00	77.00	386,459.50	62.25
OTHER EXPENSES:						
5-0930-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	5,483.64	13,263.00	0.00	7,779.36	41.35
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	28,389.09	37,387.33	42,660.00	0.00	5,272.67	87.64
5-0930-0504 COMPUTER HARDWARE/SOFTWARE	0.00	14,236.49	24,502.00	0.00	10,265.51	58.10
5-0930-0512 EMPLOYEE EXPENSES	0.00	0.00	320.00	0.00	320.00	0.00
5-0930-0522 BANK SERVICE CHARGES	42.35	351.15	600.00	0.00	248.85	58.53
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:	28,431.44	57,496.75	97,876.00	0.00	40,379.25	58.74

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

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>DEPRECIATION:</u>						
5-0930-0601 DEPRECIATION EXPENSE	57,145.96	459,467.12	735,000.00	0.00	275,532.88	62.51
TOTAL DEPRECIATION:	57,145.96	459,467.12	735,000.00	0.00	275,532.88	62.51
<u>CAPITAL OUTLAY:</u>						
<u>OTHER FINANCING USES:</u>						
5-0930-0802 DEBT SERVICE INTEREST	0.00	69,743.81	132,191.00	0.00	62,447.19	52.76
5-0930-0803 PAYING AGENT'S FEES	0.00	845.00	5,000.00	0.00	4,155.00	16.90
5-0930-0804 TRANSFER OUT- TO OTHER FUNDS	0.00	0.00	171,265.00	0.00	171,265.00	0.00
TOTAL OTHER FINANCING USES:	0.00	70,588.81	308,456.00	0.00	237,867.19	22.88
 TOTAL ADMINISTRATION	 187,961.07	 1,319,057.83	 2,314,494.00	 77.00	 995,359.17	 56.99

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

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0931-0101 SALARIES-FULL TIME	13,120.40	109,269.90	177,306.00	0.00	68,036.10	61.63
5-0931-0103 OVERTIME	755.71	6,208.01	11,250.00	0.00	5,041.99	55.18
5-0931-0105 LONGEVITY	59.08	467.05	1,008.00	0.00	540.95	46.33
5-0931-0106 INCENTIVE	143.10	1,193.25	2,580.00	0.00	1,386.75	46.25
TOTAL PERSONNEL SERVICES:	14,078.29	117,138.21	192,144.00	0.00	75,005.79	60.96
BENEFITS:						
5-0931-0201 FTCA	1,361.57	7,738.47	11,930.00	0.00	4,191.53	64.87
5-0931-0202 MEDICARE	318.45	1,809.84	2,790.00	0.00	980.16	64.87
5-0931-0203 T.M.R.S.	837.68	6,902.82	11,391.00	0.00	4,488.18	60.60
5-0931-0205 HEALTH INSURANCE	1,623.90	14,996.41	32,381.00	0.00	17,384.59	46.31
5-0931-0206 WORKERS COMPENSATION	534.42	4,973.49	10,949.00	0.00	5,975.51	45.42
5-0931-0207 UNEMPLOYMENT	0.00	789.38	2,025.00	0.00	1,235.62	38.98
TOTAL BENEFITS:	4,676.02	37,210.41	71,466.00	0.00	34,255.59	52.07
MATERIALS AND SUPPLIES:						
5-0931-0301 OFFICE SUPPLIES	55.38	411.42	791.00	0.00	379.58	52.01
5-0931-0302 POSTAGE	16.08	95.94	5,080.00	0.00	4,984.06	1.89
5-0931-0304 CHEMICALS	50,477.92	268,649.91	441,645.00	35,047.22	137,947.87	68.76
5-0931-0306 UNIFORMS	764.40	1,518.46	2,016.00	0.00	497.54	75.32
5-0931-0307 SMALL TOOLS & EQUIPMENT	0.00	976.86	2,389.00	9,810.00	(8,397.86)	451.52
5-0931-0309 JANITORIAL SUPPLIES	0.00	721.42	1,851.00	0.00	1,129.58	38.97
5-0931-0310 LABORATORY SUPPLIES	0.00	13,549.33	19,120.00	1,150.27	4,420.40	76.88
5-0931-0384 OFFICE FIXTURES/FURNITURE	99.99	99.99	0.00	267.71	(367.70)	0.00
TOTAL MATERIALS AND SUPPLIES:	51,413.77	286,023.33	472,892.00	46,275.20	140,593.47	70.27
CONTRACTED SERVICES:						
5-0931-0403 PROFESSIONAL SERVICES	14,355.09	71,974.28	286,951.00	52,854.22	162,122.50	43.50
5-0931-0409 PRINTING/FORMS/ADVERTISING	0.00	0.00	500.00	0.00	500.00	0.00
5-0931-0416 INSPECTION & STUDY FEES	0.00	2,428.00	5,200.00	0.00	2,772.00	46.69
5-0931-0421 WATER PURCHASES	36,376.98	200,497.14	270,996.00	0.00	70,498.86	73.99
TOTAL CONTRACTED SERVICES:	50,732.07	274,899.42	563,647.00	52,854.22	235,893.36	58.15
OTHER EXPENSES:						
5-0931-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	1,223.80	18,612.85	34,107.00	0.00	15,494.15	54.57
5-0931-0502 TRAVEL/TRAINING/PER DIEM	90.00	1,721.00	3,467.00	0.00	1,746.00	49.64
5-0931-0506 MAINT & REPAIRS-VEHICLES	104.17	163.71	1,612.00	0.00	1,448.29	10.16
5-0931-0507 MAINT & REPAIRS-BLDGS	223.90	2,645.81	8,475.00	0.00	5,829.19	31.22
5-0931-0508 MAINT & REPAIRS-MACH & EQUIP	71.35	4,735.17	8,338.00	0.00	3,602.83	56.79
5-0931-0512 EMPLOYEE EXPENSES	29.00	288.87	488.00	0.00	199.13	59.19
5-0931-0527 UTILITY SYSTEM REPAIRS	77.68	17,841.75	70,060.00	39.05	52,179.20	25.52
5-0931-0556 EXPENDABLE/SAFETY EQUIPMENT	115.41	318.52	1,219.00	0.00	900.48	26.13
5-0931-0570 FUELS & LUBRICANTS	953.26	3,395.33	6,315.00	0.00	2,919.67	53.77
TOTAL OTHER EXPENSES:	2,888.57	49,723.01	134,081.00	39.05	84,318.94	37.11

CITY OF SAN BENITO
 REVENUE AND EXPENSE REPORT
 AS OF: MAY 31ST, 2018
 04 -WATER PRODUCTION
 WATER PLANT OPERATIONS

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>CAPITAL OUTLAY:</u>						
TOTAL WATER PLANT OPERATIONS	123,788.72	764,994.38	1,434,230.00	99,168.47	570,067.15	60.25

CITY OF SAN BENITO
REVENUE AND EXPENSE REPORT
AS OF: MAY 31ST, 2018
04 -WATER PRODUCTION
WATER DISTRIBUTION OPER

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0932-0101 SALARIES-FULL TIME	14,190.05	105,955.51	165,925.00	0.00	59,969.49	63.86
5-0932-0103 OVERTIME	2,227.03	18,055.24	22,000.00	0.00	3,944.76	82.07
5-0932-0104 STANDBY	411.65	3,542.63	5,500.00	0.00	1,957.37	64.41
5-0932-0105 LONGEVITY	116.33	1,021.58	2,016.00	0.00	994.42	50.67
5-0932-0106 INCENTIVE	36.94	290.89	360.00	0.00	69.11	80.80
TOTAL PERSONNEL SERVICES:	<u>16,982.00</u>	<u>128,865.85</u>	<u>195,801.00</u>	<u>0.00</u>	<u>66,935.15</u>	<u>65.81</u>
BENEFITS:						
5-0932-0201 FICA	1,625.11	8,537.26	14,494.00	0.00	5,956.74	58.90
5-0932-0202 MEDICARE	380.04	1,996.53	3,390.00	0.00	1,393.47	58.89
5-0932-0203 T.M.R.S.	1,010.43	7,600.52	13,839.00	0.00	6,238.48	54.92
5-0932-0205 HEALTH INSURANCE	2,521.00	19,203.31	38,857.00	0.00	19,653.69	49.42
5-0932-0206 WORKERS COMPENSATION	735.81	5,253.13	13,302.00	0.00	8,048.87	39.49
5-0932-0207 UNEMPLOYMENT	0.00	775.59	2,430.00	0.00	1,654.41	31.92
TOTAL BENEFITS:	<u>6,272.39</u>	<u>43,366.34</u>	<u>86,312.00</u>	<u>0.00</u>	<u>42,945.66</u>	<u>50.24</u>
MATERIALS AND SUPPLIES:						
5-0932-0301 OFFICE SUPPLIES	0.00	44.25	165.00	0.00	120.75	26.82
5-0932-0304 CHEMICALS	237.00	237.00	1,144.00	0.00	907.00	20.72
5-0932-0306 UNIFORMS	136.35	900.64	2,088.00	0.00	1,187.36	43.13
5-0932-0307 SMALL TOOLS & EQUIPMENT	483.29	2,897.98	4,050.00	0.01	1,152.01	71.56
5-0932-0309 JANITORIAL SUPPLIES	0.00	0.00	466.00	0.00	466.00	0.00
TOTAL MATERIALS AND SUPPLIES:	<u>856.64</u>	<u>4,079.87</u>	<u>7,913.00</u>	<u>0.01</u>	<u>3,833.12</u>	<u>51.56</u>
CONTRACTED SERVICES:						
5-0932-0403 PROFESSIONAL SERVICES	1,100.00	1,100.00	1,100.00	0.00	0.00	100.00
TOTAL CONTRACTED SERVICES:	<u>1,100.00</u>	<u>1,100.00</u>	<u>1,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
OTHER EXPENSES:						
5-0932-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	206.00	356.00	0.00	150.00	57.87
5-0932-0502 TRAVEL/TRAINING/PER DIEM	395.00	2,180.00	9,674.00	0.00	7,494.00	22.53
5-0932-0506 MAINTENANCE & REPAIRS-VEHICL	120.37	861.17	10,667.00	0.00	9,805.83	8.07
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	912.71	18,221.64	26,907.00	2,593.88	6,091.48	77.36
5-0932-0512 EMPLOYEE EXPENSES	0.00	0.00	448.00	0.00	448.00	0.00
5-0932-0527 UTILITY SYSTEM REPAIRS	14,173.64	131,905.76	195,000.00	3,165.10	59,929.14	69.27
5-0932-0556 EXPENDABLE/SAFETY EQUIPMENT	258.00	1,659.21	3,236.00	0.00	1,576.79	51.27
5-0932-0570 FUELS & LUBRICANTS	2,038.71	11,132.84	14,966.00	0.00	3,833.16	74.39
TOTAL OTHER EXPENSES:	<u>17,898.43</u>	<u>166,166.62</u>	<u>266,254.00</u>	<u>5,758.98</u>	<u>94,328.40</u>	<u>64.57</u>

CITY OF SAN BENITO
 REVENUE AND EXPENSE REPORT
 AS OF: MAY 31ST, 2018
 04 -WATER PRODUCTION
 WATER DISTRIBUTION OPER

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>CAPITAL OUTLAY:</u>						
TOTAL WATER DISTRIBUTION OPER	43,109.46	343,578.68	557,380.00	5,758.99	208,042.33	62.67

CITY OF SAN BENITO
REVENUE AND EXPENSE REPORT
AS OF: MAY 31ST, 2018
04 -WATER PRODUCTION
METER READER OPERATIONS

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0933-0101 SALARIES-FULL TIME	6,958.50	61,969.42	94,188.00	0.00	32,218.58	65.79
5-0933-0103 OVERTIME	74.27	336.77	2,000.00	0.00	1,663.23	16.84
5-0933-0104 STANDBY	0.00	0.00	2,315.00	0.00	2,315.00	0.00
5-0933-0105 LONGEVITY	114.46	1,192.61	2,016.00	0.00	823.39	59.16
5-0933-0106 INCENTIVES	36.94	313.99	480.00	0.00	166.01	65.41
TOTAL PERSONNEL SERVICES:	7,184.17	63,812.79	100,999.00	0.00	37,186.21	63.18
BENEFITS:						
5-0933-0201 FICA	632.52	4,120.44	6,572.00	0.00	2,451.56	62.70
5-0933-0202 MEDICARE	147.95	963.73	1,537.00	0.00	573.27	62.70
5-0933-0203 T.M.R.S.	427.46	3,709.77	6,172.00	0.00	2,462.23	60.11
5-0933-0205 HEALTH INSURANCE	1,523.94	8,777.91	17,270.00	0.00	8,492.09	50.83
5-0933-0206 WORKERS COMPENSATION	256.13	2,254.70	5,786.00	0.00	3,531.30	38.97
5-0933-0207 UNEMPLOYMENT	0.00	424.11	1,080.00	0.00	655.89	39.27
TOTAL BENEFITS:	2,988.00	20,250.66	38,417.00	0.00	18,166.34	52.71
MATERIALS AND SUPPLIES:						
5-0933-0301 OFFICE SUPPLIES	0.00	66.48	149.00	0.00	82.52	44.62
5-0933-0302 POSTAGE	0.00	0.00	240.00	0.00	240.00	0.00
5-0933-0304 CHEMICALS	0.00	129.00	386.00	0.00	257.00	33.42
5-0933-0306 UNIFORMS	866.28	1,426.48	956.00	0.00	(470.48)	149.21
5-0933-0307 SMALL TOOLS & EQUIPMENT	0.00	2,059.42	3,499.00	0.00	1,439.58	58.86
5-0933-0309 JANITORIAL SUPPLIES	0.00	0.00	871.00	0.00	871.00	0.00
5-0933-0384 OFFICE FIXTURES & EQUIPMENT	0.00	498.94	700.00	0.00	201.06	71.28
TOTAL MATERIALS AND SUPPLIES:	866.28	4,180.32	6,801.00	0.00	2,620.68	61.47
CONTRACTED SERVICES:						
5-0933-0403 PROFESSIONAL SERVICES	338.71	2,524.94	6,895.00	1,170.10	3,199.96	53.59
TOTAL CONTRACTED SERVICES:	338.71	2,524.94	6,895.00	1,170.10	3,199.96	53.59
OTHER EXPENSES:						
5-0933-0501 DUES/SUBSRIPTIONS/MEMBERSHIP	0.00	301.00	550.00	0.00	249.00	54.73
5-0933-0502 TRAVEL/TRAINING/PER DIEM	0.00	0.00	3,472.00	0.00	3,472.00	0.00
5-0933-0506 MANITENANCE & REPAIRS-VEHICL	0.00	319.64	3,951.00	33.79	3,597.57	8.95
5-0933-0512 EMPLOYEE EXPENSES	0.00	159.92	270.00	0.00	110.08	59.23
5-0933-0527 UTILITY SYSTEM REPAIRS	0.00	17,665.15	29,887.00	3,708.84	8,513.01	71.52
5-0933-0556 EXPENDABLE/SAFETY EQUIPMENT	33.92	426.66	931.00	0.00	504.34	45.83
5-0933-0570 FUELS & LUBRICANTS	981.67	3,870.22	10,500.00	0.00	6,629.78	36.86
TOTAL OTHER EXPENSES:	1,015.59	22,742.59	49,561.00	3,742.63	23,075.78	53.44
TOTAL METER READER OPERATIONS	12,392.75	113,511.30	202,673.00	4,912.73	84,248.97	58.43
*** TOTAL EXPENDITURES ***	367,252.00	2,541,142.19	4,508,777.00	109,917.19	1,857,717.62	58.80

*** END OF REPORT ***

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

	May 31, 2018	May 31, 2017
CURRENT ASSETS		
Cash and cash equivalents	\$ 526,729	\$ 596,122
Investments Texpool	6,471	6,392
Receivables (less allowance for uncollectible accts)	111,285	107,098
Due from other funds	<u>2,218</u>	<u>-</u>
Total current assets	646,702	709,613
RESTRICTED ASSETS		
Investments, at cost		
Southside	280,154	771,999
Texpool	<u>94,982</u>	<u>93,829</u>
Total restricted assets	375,137	865,828
FIXED ASSETS-NET		
Bond issue costs, net	360,076	360,076
Land, plant and equipment (net)	<u>21,259,409</u>	<u>21,811,452</u>
Total capital assets	<u>21,619,486</u>	<u>22,171,528</u>
Total assets	<u>\$ 22,641,325</u>	<u>\$ 23,746,969</u>
CURRENT LIABILITIES		
Accounts payable	\$ 12,142	\$ 35,522
Due to other funds	906,747	932,249
Accrued liabilities	<u>417,696</u>	<u>320,662</u>
Total current liabilities	1,336,584	1,288,434
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	14,413,563	15,479,227
NET POSITION		
Net investment in capital assets	8,297,047	7,735,276
Restricted (reserved)	1,366,360	1,366,360
Reserved-retained earnings	485,216	485,216
Unrestricted (unreserved)	<u>(1,920,862)</u>	<u>(1,319,110)</u>
Total liabilities and net position	<u>\$ 22,641,325</u>	<u>\$ 23,746,969</u>

BALANCE SHEET

AS OF: MAY 31ST, 2018

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 97 POOL	526,669.57
1-0106	CASH- BOND RESERVE	59.25
1-0121	INVESTMENT TEXPOOL	6,470.83
1-0126	INVESTMENT SOUTHSIDE	280,154.19
1-0132	R&R RESERVE	24,464.20
1-0133	O&M RESERVE	30,076.47
1-0134	DEBT SERVICE RESERVE	39,905.21
1-0136	RESERVE FOR CAPITAL IMPROV	536.53
1-0153	PREPAID BOND INSURANCE	69,633.61
1-0200	ACCOUNTS RECEIVABLE	231,648.86
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	2,217.66
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	(9,892,372.73)
1-0521	WETLANDS	947,615.42
1-0535	DEFERRED CHARGE ON REFUNDING	183,970.82
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	<u>106,472.00</u>
		<u>22,641,324.88</u>

TOTAL ASSETS

22,641,324.88LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	12,141.71
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	(261.38)
2-0310	DEFERRED REVENUE	169,987.13
2-0312	CAPITAL IMPROVEMENT FEES	6,490.00
2-0401	DUE TO GENERAL FUND	(24,307.63)
2-0404	DUE TO WATER PRODUCTION	929,321.98
2-0414	DUE TO PAYROLL	1,732.39
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	(132,601.93)

BALANCE SHEET

AS OF: MAY 31ST, 2018

05 -WASTEWATER TREATMENT

ACCOUNT#	TITLE		
LIABILITIES - (CONTINUED)			

2-0631	RESERVE FOR ENCUMBRANCES	132,601.93	
2-0632	PRIOR YR ENCUMBRANCE ACCT	79,773.33	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(79,773.33)	
	TOTAL LIABILITIES		<u>14,410,768.45</u>
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	<u>33,513.00</u>	
	TOTAL BEGINNING EQUITY	7,952,084.56	
	TOTAL REVENUE	2,259,255.99	
	TOTAL EXPENSES	<u>1,980,784.12</u>	
	TOTAL SURPLUS/(DEFICIT)	278,471.87	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>8,230,556.43</u>
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u><u>22,641,324.88</u></u>

BALANCE SHEET

AS OF: MAY 31ST, 2017

05 -WASTEWATER TREATMENT

ACCOUNT#	TITLE		
ASSETS			
1-0105	CASH IN FUND 97 POOL	596,063.24	
1-0106	CASH- BOND RESERVE	59.25	
1-0121	INVESTMENT TEXPOOL	6,392.26	
1-0126	INVESTMENT SOUTHSIDE	771,999.22	
1-0132	R&R RESERVE	24,167.16	
1-0133	O&M RESERVE	29,711.31	
1-0134	DEBT SERVICE RESERVE	39,420.67	
1-0136	RESERVE FOR CAPITAL IMPROV	530.02	
1-0153	PREPAID BOND INSURANCE	69,633.61	
1-0200	ACCOUNTS RECEIVABLE	227,461.69	
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	(9,354,719.20)	
1-0521	WETLANDS	947,615.42	
1-0535	DEFERRED CHARGE ON REFUNDING	183,970.82	
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	106,472.00	
			<u>23,746,969.14</u>
TOTAL ASSETS			<u>23,746,969.14</u>
LIABILITIES			
2-0200	A/P HELD IN FUND 97 POOL	35,522.02	
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	(487.86)	
2-0404	DUE TO WATER PRODUCTION	929,321.98	
2-0414	DUE TO PAYROLL	3,414.90	
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	(104,299.77)	

BALANCE SHEET
AS OF: MAY 31ST, 2017

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0631	RESERVE FOR ENCUMBRANCES	104,299.77	
2-0632	PRIOR YR ENCUMBRANCE ACCT	79,773.33	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(79,773.33)	
	TOTAL LIABILITIES		<u>15,731,351.08</u>

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	<u>33,513.00</u>	
	TOTAL BEGINNING EQUITY	9,071,737.98	
	TOTAL REVENUE	3,172,544.32	
	TOTAL EXPENSES	<u>4,228,664.24</u>	
	TOTAL SURPLUS/(DEFICIT)	(1,056,119.92)	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>8,015,618.06</u>
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>23,746,969.14</u>

City of San Benito
Wastewater Fund
Revenues, Expenses and Changes in Net Position
As of May 31, 2018

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
Beginning Net Position	-	9,071,738	9,071,738		66.67%
Total Revenues	<u>285,215</u>	<u>2,259,256</u>	<u>3,528,418</u>	<u>1,269,162</u>	64.03%
Personnel expenses	44,552	377,367	597,724	220,357	63.13%
Personnel benefits	14,883	113,297	209,552	96,255	54.07%
Materials/supplies expenses	9,238	47,631	59,786	12,155	79.67%
Contracted services	52,802	620,984	1,027,145	406,161	60.46%
Other expenses	50,410	234,392	424,605	190,213	55.20%
Total Expenses	<u>171,884</u>	<u>1,393,671</u>	<u>2,318,812</u>	<u>925,141</u>	60.10%
Operating income / (loss)	113,331	865,585	1,209,606	344,021	
Debt service expenses		230,616	446,289	215,673	51.67%
Capital Outlay / Wetlands Grant	6,905	22,770	-	(22,770)	0.00%
Subtotals	<u>106,426</u>	<u>612,200</u>	<u>763,317</u>	<u>151,117</u>	
Transfers in (out)	-	-	(53,317)	(53,317)	0.00%
Depreciation	<u>55,646</u>	<u>333,728</u>	<u>710,000</u>	<u>376,272</u>	47.00%
Subtotal Increase (Decrease) Net Position	50,781	278,472	-	(278,472)	
Ending Net Position		<u>9,350,210</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 - GO15		-	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>50,781</u>	<u>7,732,120</u>	<u>7,368,737</u>	<u>(331,754)</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>50,781</u>	<u>7,732,120</u>	<u>7,368,737</u>	<u>(331,754)</u>	
Breakdown of Ending Net Position:					
110 Day Reserves		833,318	833,318		
R & R Reserve Fund		175,433	175,000		
O & M Reserve Fund		156,310	157,000		
Debt Service Reserve Fund		42,800	546,000		
Reserve-Capital Improvements		537	26,000		
Reserve-Retained Earnings		485,216	485,216		
Reserve-Bond Payments		1,703,001	1,703,001		
Working Capital		(314,745)	2,600,000		
Unreserved (LTAssets less LTLiab)		<u>6,268,341</u>	<u>2,546,203</u>		
Ending Net Position		<u>9,350,210</u>	<u>9,071,738</u>		

C I T Y O F S A N B E N I T O
 R E V E N U E A N D E X P E N S E R E P O R T
 A S O F : M A Y 3 1 S T , 2 0 1 8
 0 5 - W A S T E W A T E R T R E A T M E N T

	MYD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
REVENUE SUMMARY						
CHARGES FOR SERVICES:	284,214.55	2,247,631.87	3,505,000.00	0.00	1,257,368.13	64.13
INTEREST:	1,000.69	9,831.99	9,700.00	0.00	(131.99)	101.36
MISCELLANEOUS INCOME:	0.00	1,792.13	3,718.00	0.00	1,925.87	48.20
OTHER FINANCING SOURCES:	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	285,215.24	2,259,255.99	3,528,418.00	0.00	1,269,162.01	64.03
EXPENDITURE SUMMARY						
ADMINISTRATION	130,086.13	1,188,740.32	2,211,998.00	72.00	1,023,185.68	53.74
W/W PLANT OPERATIONS	55,414.36	388,808.29	662,731.00	40,835.08	233,087.63	64.83
SEWER COLLECTIONS OPER	<u>48,934.21</u>	<u>403,235.51</u>	<u>653,689.00</u>	<u>5,258.70</u>	<u>245,194.79</u>	<u>62.49</u>
*** TOTAL EXPENDITURES ***	234,434.70	1,980,784.12	3,528,418.00	46,165.78	1,501,468.10	57.45
** REVENUES OVER (UNDER) EXPENDITURES **	<u>50,780.54</u>	<u>278,471.87</u>	<u>0.00</u>	<u>(46,165.78)</u>	<u>(232,306.09)</u>	<u>0.00</u>

CITY OF SAN BENITO
 REVENUE AND EXPENSE REPORT
 AS OF: MAY 31ST, 2018
 05 -WASTEWATER TREATMENT

REVENUES	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
CHARGES FOR SERVICES:						
4-1817 WASTEWATER FEES	267,471.81	2,117,928.70	3,300,000.00	0.00	1,182,071.30	64.18
4-1819 PENALTIES	4,572.74	40,643.17	65,000.00	0.00	24,356.83	62.53
4-1820 TAP FEES	6,000.00	39,000.00	65,000.00	0.00	26,000.00	60.00
4-1821 SERVICE CHARGES	6,170.00	49,360.00	70,000.00	0.00	20,640.00	70.51
4-1825 CAPITAL IMPROVEMENT FEES	0.00	700.00	5,000.00	0.00	4,300.00	14.00
TOTAL CHARGES FOR SERVICES:	<u>284,214.55</u>	<u>2,247,631.87</u>	<u>3,505,000.00</u>	<u>0.00</u>	<u>1,257,368.13</u>	<u>64.13</u>
INTEREST:						
4-2201 INTEREST-TXPOOL	147.63	907.39	700.00	0.00	(207.39)	129.63
4-2202 INTEREST-NOW ACCOUNT	412.44	3,615.37	2,000.00	0.00	(1,615.37)	180.77
4-2203 INTEREST-SOUTHSIDE	440.62	5,309.23	7,000.00	0.00	1,690.77	75.85
TOTAL INTEREST:	<u>1,000.69</u>	<u>9,831.99</u>	<u>9,700.00</u>	<u>0.00</u>	<u>(131.99)</u>	<u>101.36</u>
MISCELLANEOUS INCOME:						
4-2403 SEWER REIMBURSEMENTS	0.00	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:	<u>0.00</u>	<u>1,792.13</u>	<u>3,718.00</u>	<u>0.00</u>	<u>1,925.87</u>	<u>48.20</u>
OTHER FINANCING SOURCES:						
4-2609 TRANSFER IN- FROM OTHER FUNDS	0.00	0.00	10,000.00	0.00	10,000.00	0.00
TOTAL OTHER FINANCING SOURCES:	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>285,215.24</u>	<u>2,259,255.99</u>	<u>3,528,418.00</u>	<u>0.00</u>	<u>1,269,162.01</u>	<u>64.03</u>

C I T Y O F S A N B E N I T O
 REVENUE AND EXPENSE REPORT
 AS OF: MAY 31ST, 2018
 05 -WASTEWATER TREATMENT
 ADMINISTRATION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0930-0101 SALARIES-FULL TIME	5,207.44	51,559.30	85,529.00	0.00	33,969.70	60.28
5-0930-0103 OVERTIME	139.52	425.14	2,212.00	0.00	1,786.86	19.22
5-0930-0105 LONGEVITY	35.22	329.45	707.00	0.00	377.55	46.60
TOTAL PERSONNEL SERVICES:	5,382.18	52,313.89	88,448.00	0.00	36,134.11	59.15
BENEFITS:						
5-0930-0201 FICA	535.74	3,441.46	5,485.00	0.00	2,043.54	62.74
5-0930-0202 MEDICARE	125.30	804.95	1,283.00	0.00	478.05	62.74
5-0930-0203 T.M.R.S.	320.18	3,072.36	5,236.00	0.00	2,163.64	58.68
5-0930-0205 HEALTH INSURANCE	834.85	7,518.55	12,996.00	0.00	5,477.45	57.85
5-0930-0206 WORKERS COMPENSATION	22.86	222.52	388.00	0.00	165.48	57.35
5-0930-0207 UNEMPLOYMENT	0.00	0.00	813.00	0.00	813.00	0.00
TOTAL BENEFITS:	1,838.93	15,059.84	26,201.00	0.00	11,141.16	57.48
MATERIALS AND SUPPLIES:						
5-0930-0301 OFFICE SUPPLIES	125.71	246.61	531.00	0.00	284.39	46.44
5-0930-0302 POSTAGE	1,023.76	6,856.19	10,399.00	0.00	3,542.81	65.93
5-0930-0384 OFFICE FIXTURES/EQUIPMENT	0.00	0.00	1,692.00	0.00	1,692.00	0.00
TOTAL MATERIALS AND SUPPLIES:	1,149.47	7,102.80	12,622.00	0.00	5,519.20	56.27
CONTRACTED SERVICES:						
5-0930-0401 UTILITIES	5,058.48	236,415.57	400,000.00	0.00	163,584.43	59.10
5-0930-0402 COMMUNICATIONS	203.65	1,560.62	4,340.00	0.00	2,779.38	35.96
5-0930-0403 PROFESSIONAL SERVICES	4,391.83	5,462.63	16,278.00	0.00	10,815.37	33.56
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	3,165.50	25,324.00	37,986.00	0.00	12,662.00	66.67
5-0930-0413 PERSONNEL SERVICES - PW	11,662.50	93,300.00	139,950.00	0.00	46,650.00	66.67
5-0930-0414 MANAGERIAL SERVICES	13,804.58	110,436.64	165,655.00	0.00	55,218.36	66.67
5-0930-0415 DATA PROCESSING SERVICES	3,225.00	25,800.00	38,700.00	0.00	12,900.00	66.67
TOTAL CONTRACTED SERVICES:	41,511.54	504,297.96	811,645.00	72.00	307,275.04	62.14
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	24,515.86	31,022.98	30,781.00	0.00	241.98	100.79
5-0930-0504 COMPUTER HARDWARE/SOFTWARE	0.00	14,236.49	14,237.00	0.00	0.51	100.00
5-0930-0512 EMPLOYEE EXPENSES	0.00	0.00	320.00	0.00	320.00	0.00
5-0930-0522 BANK SERVICE CHARGE	42.35	363.15	600.00	0.00	236.85	60.53
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:	24,558.21	45,622.62	63,476.00	0.00	17,853.38	71.87

CITY OF SAN BENITO
 REVENUE AND EXPENSE REPORT
 AS OF: MAY 31ST, 2018
 05 -WASTEWATER TREATMENT
 ADMINISTRATION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
DEPRECIATION:						
5-0930-0601 DEPRECIATION EXPENSE	55,645.80	333,727.70	710,000.00	0.00	376,272.30	47.00
TOTAL DEPRECIATION:	55,645.80	333,727.70	710,000.00	0.00	376,272.30	47.00
CAPITAL OUTLAY:						
OTHER FINANCING USES:						
5-0930-0802 DEBT SERVICE INTEREST	0.00	229,679.99	441,289.00	0.00	211,609.01	52.05
5-0930-0803 PAYING AGENT'S FEES	0.00	935.52	5,000.00	0.00	4,064.48	18.71
5-0930-0804 TRANSFER OUT-TO OTHER FUNDS	0.00	0.00	53,317.00	0.00	53,317.00	0.00
TOTAL OTHER FINANCING USES:	0.00	230,615.51	499,606.00	0.00	268,990.49	46.16
TOTAL ADMINISTRATION	130,086.13	1,188,740.32	2,211,998.00	72.00	1,023,185.68	53.74

REVENUE AND EXPENSE REPORT

AS OF: MAY 31ST, 2018

05 -WASTEWATER TREATMENT

W/W PLANT OPERATIONS

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0931-0101 SALARIES-FULL TIME	16,367.12	114,861.18	187,332.00	0.00	72,470.82	61.31
5-0931-0103 OVERTIME	712.71	9,947.90	16,000.00	0.00	6,052.10	62.17
5-0931-0105 LONGEVITY	138.32	1,136.96	2,592.00	0.00	1,455.04	43.86
5-0931-0106 INCENTIVE	110.78	960.11	1,680.00	0.00	719.89	57.15
TOTAL PERSONNEL SERVICES:	17,328.93	126,906.15	207,604.00	0.00	80,697.85	61.13
BENEFITS:						
5-0931-0201 FICA	1,590.99	8,376.93	14,924.00	0.00	6,547.07	56.13
5-0931-0202 MEDICARE	372.03	1,959.11	3,490.00	0.00	1,530.89	56.13
5-0931-0203 T.M.R.S.	1,031.06	7,415.08	13,550.00	0.00	6,134.92	54.72
5-0931-0205 HEALTH INSURANCE	2,132.42	16,687.86	34,194.00	0.00	17,506.14	48.80
5-0931-0206 WORKERS COMPENSATION	373.33	2,812.66	8,071.00	0.00	5,258.34	34.85
5-0931-0207 UNEMPLOYMENT	0.00	944.19	2,138.00	0.00	1,193.81	44.16
TOTAL BENEFITS:	5,499.83	38,195.83	76,367.00	0.00	38,171.17	50.02
MATERIALS AND SUPPLIES:						
5-0931-0301 OFFICE SUPPLIES	0.00	116.88	225.00	0.00	108.12	51.95
5-0931-0302 POSTAGE CHARGES	0.00	66.27	454.00	0.00	387.73	14.60
5-0931-0304 CHEMICALS	3,748.50	9,798.62	13,622.00	239.00	3,584.38	73.69
5-0931-0306 UNIFORMS	134.00	843.49	1,848.00	0.00	1,004.51	45.64
5-0931-0307 SMALL TOOLS & EQUIPMENT	0.00	3,782.45	2,050.00	0.00	(1,732.45)	184.51
5-0931-0309 JANITORIAL SUPPLIES	0.00	309.67	522.00	0.00	212.33	59.32
5-0931-0310 LABORATORY SUPPLIES	0.00	1,439.20	2,587.00	0.00	1,147.80	55.63
5-0931-0384 OFFICE FIXTURES/FURNITURE	99.99	201.92	0.00	267.71	(469.63)	0.00
TOTAL MATERIALS AND SUPPLIES:	3,982.49	16,558.50	21,308.00	506.71	4,242.79	80.09
CONTRACTED SERVICES:						
5-0931-0403 PROFESSIONAL SERVICES	6,020.15	53,190.22	99,705.00	0.00	46,514.78	53.35
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	36,955.00	0.00	12,576.92	65.97
5-0931-0430 SLUDGE DISPOSAL	4,170.00	34,750.00	68,420.00	6,255.00	27,415.00	59.93
TOTAL CONTRACTED SERVICES:	10,190.15	112,318.30	205,240.00	6,255.00	86,666.70	57.77
OTHER EXPENSES:						
5-0931-0501 MEMBERSHIP/DUES/SUBSCRIPTION	0.00	222.00	350.00	0.00	128.00	63.43
5-0931-0502 TRAVEL/TRAINING/PER DIEM	60.00	2,341.00	5,540.00	0.00	3,199.00	42.26
5-0931-0504 COMPUTER HARDWARE/SOFTWARE	0.00	0.00	380.00	0.00	380.00	0.00
5-0931-0506 MAINT & REPAIRS-VEHICLES	0.00	754.16	1,500.00	0.00	745.84	50.28
5-0931-0507 MAINT & REPAIRS-BUILDINGS	123.98	9,760.84	15,436.00	0.00	5,675.16	63.23
5-0931-0508 MAINT & REPAIRS-MACH & EQUIP	4,452.26	8,717.36	15,037.00	2,978.16	3,341.48	77.78
5-0931-0512 EMPLOYEE EXPENSES	179.00	179.00	401.00	0.00	222.00	44.64
5-0931-0527 UTILITY SYSTEM REPAIRS	5,108.72	45,782.61	96,300.00	12,111.88	38,405.51	60.12
5-0931-0556 EXPENDABLE/SAFETY EQUIPMENT	245.10	652.18	832.00	0.00	179.82	78.39
5-0931-0570 FUELS & LUBRICANTS	1,339.30	3,650.41	16,436.00	0.00	12,785.59	22.21
TOTAL OTHER EXPENSES:	11,508.36	72,059.56	152,212.00	15,090.04	65,062.40	57.26

CITY OF SAN BENITO
 REVENUE AND EXPENSE REPORT
 AS OF: MAY 31ST, 2018
 05 -WASTEWATER TREATMENT
 W/W PLANT OPERATIONS

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>DEPRECIATION:</u>						
<u>CAPITAL OUTLAY:</u>						
5-0931-0715 WETLANDS PROJECT-EPA/SEP-GRA	6,904.60	22,769.95	0.00	18,983.33	(41,753.28)	0.00
TOTAL CAPITAL OUTLAY:	6,904.60	22,769.95	0.00	18,983.33	(41,753.28)	0.00
<u>OTHER FINANCING USES:</u>						
TOTAL W/W PLANT OPERATIONS	55,414.36	388,808.29	662,731.00	40,835.08	233,087.63	64.83

REVENUE AND EXPENSE REPORT

AS OF: MAY 31ST, 2018

05 -WASTEWATER TREATMENT

SEWER COLLECTIONS OPER

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0932-0101 SALARIES- FULL TIME	18,171.64	167,145.07	261,922.00	0.00	94,776.93	63.81
5-0932-0103 OVERTIME	2,858.82	24,253.52	30,950.00	0.00	6,696.48	78.36
5-0932-0104 STANDBY	440.73	3,676.59	4,000.00	0.00	323.41	91.91
5-0932-0105 LONGEVITY	304.63	2,521.88	4,080.00	0.00	1,558.12	61.81
5-0932-0106 INCENTIVE	64.66	549.61	720.00	0.00	170.39	76.33
TOTAL PERSONNEL SERVICES:	21,840.48	198,146.67	301,672.00	0.00	103,525.33	65.68
BENEFITS:						
5-0932-0201 FICA	2,029.05	12,923.38	18,797.00	0.00	5,873.62	68.75
5-0932-0202 MEDICARE	474.53	3,022.40	4,396.00	0.00	1,373.60	68.75
5-0932-0203 T.M.R.S.	1,299.51	11,687.94	17,948.00	0.00	6,260.06	65.12
5-0932-0205 HEALTH INSURANCE	2,883.20	23,693.75	51,810.00	0.00	28,116.25	45.73
5-0932-0206 WORKERS COMPENSATION	857.48	7,568.98	10,793.00	0.00	3,224.02	70.13
5-0932-0207 UNEMPLOYMENT	0.00	1,144.63	3,240.00	0.00	2,095.37	35.33
TOTAL BENEFITS:	7,543.77	60,041.08	106,984.00	0.00	46,942.92	56.12
MATERIALS AND SUPPLIES:						
5-0932-0301 OFFICE SUPPLIES	22.77	54.80	120.00	0.00	65.20	45.67
5-0932-0304 CHEMICALS	3,515.00	15,923.46	14,342.00	0.00	(1,581.46)	111.03
5-0932-0306 UNIFORMS	397.47	1,750.21	2,664.00	0.00	913.79	65.70
5-0932-0307 SMALL TOOLS & EQUIPMENT	170.86	6,092.31	8,000.00	(0.01)	1,907.70	76.15
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	267.71	(267.71)	0.00
TOTAL MATERIALS AND SUPPLIES:	4,106.10	23,969.78	25,856.00	267.70	1,618.52	93.74
CONTRACTED SERVICES:						
5-0932-0403 PROFESSIONAL SERVICES	1,100.00	4,368.19	10,000.00	0.00	5,631.81	43.68
5-0932-0416 INSPECTION & STUDY FEES	0.00	0.00	260.00	0.00	260.00	0.00
TOTAL CONTRACTED SERVICES:	1,100.00	4,368.19	10,260.00	0.00	5,891.81	42.57
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	354.00	3,167.55	8,274.00	0.00	5,106.45	38.28
5-0932-0508 MAINT & REPAIRS-MACH & EQUIP	4,869.01	28,859.86	35,019.00	3,551.00	2,608.14	92.55
5-0932-0512 EMPLOYEE EXPENSES	0.00	0.00	134.00	0.00	134.00	0.00
5-0932-0527 UTILITY SYSTEM REPAIRS	6,251.38	64,626.70	130,000.00	1,440.00	63,933.30	50.82
5-0932-0556 EXPENDABLE/SAFETY EQUIPMENT	947.52	6,582.67	7,599.00	0.00	1,016.33	86.63
5-0932-0570 FUELS & LUBRICANTS	1,921.95	13,143.01	21,641.00	0.00	8,497.99	60.73
TOTAL OTHER EXPENSES:	14,343.86	116,709.79	208,917.00	4,991.00	87,216.21	58.25
TOTAL SEWER COLLECTIONS OPER	48,934.21	403,235.51	653,689.00	5,258.70	245,194.79	62.49
*** TOTAL EXPENDITURES ***	234,434.70	1,980,784.12	3,528,418.00	46,165.78	1,501,468.10	57.45

*** END OF REPORT ***

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

	May 31, 2018	May 31, 2017
CURRENT ASSETS		
Cash and cash equivalents	\$ 1,110,571	\$ 709,453
Receivables (less allowance for uncollectible accounts)	87,751	94,462
Due from other funds	<u>-</u>	<u>-</u>
 Total current assets	 1,198,323	 803,914
 FIXED ASSETS-NET		
Land, plant and equipment (net)	<u>-</u>	<u>-</u>
 Total assets	 <u>\$ 1,198,323</u>	 <u>\$ 803,914</u>
 CURRENT LIABILITIES		
Accounts payable	\$ 6,814	\$ 3,460
Due to other funds	<u>159</u>	<u>174</u>
 Total current liabilities	 6,972	 3,634
 NET POSITION		
Net investment in capital assets	-	-
Unrestricted (unreserved)	<u>1,191,350</u>	<u>800,281</u>
	<u>1,191,350</u>	<u>800,281</u>
 Total liabilities and net position	 <u>\$ 1,198,323</u>	 <u>\$ 803,914</u>

BALANCE SHEET

AS OF: MAY 31ST, 2018

06 -SOLID WASTE COLLECTION

ACCOUNT#	TITLE		
<u>ASSETS</u>			
1-0105	CASH IN FUND 97 POOL	1,110,571.27	
1-0200	ACCOUNTS RECEIVABLE	214,464.44	
1-0214	SALES TAX RECEIVABLE	15,381.75	
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)	
			<u>1,198,322.68</u>
TOTAL ASSETS			<u>1,198,322.68</u>
<u>LIABILITIES</u>			
2-0200	A/P HELD IN FUND 97 POOL	96,264.05	
2-0401	DUE TO GENERAL FUND	158.63	
2-0414	DUE TO PAYROLL	(549.73)	
2-0630	ENCUMBRANCE ACCOUNT	(5,670.83)	
2-0631	RESERVE FOR ENCUMBRANCES	5,670.83	
	TOTAL LIABILITIES		<u>95,872.95</u>
<u>EQUITY</u>			
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		2,139,426.89	
TOTAL EXPENSES		<u>1,715,421.81</u>	
TOTAL SURPLUS/(DEFICIT)		424,005.08	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>1,102,449.73</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>1,198,322.68</u>

BALANCE SHEET

AS OF: MAY 31ST, 2017

06 -SOLID WASTE COLLECTION

ACCOUNT#	TITLE		
ASSETS			
<u>=====</u>			
1-0105	CASH IN FUND 97 POOL	709,452.71	
1-0200	ACCOUNTS RECEIVABLE	221,293.47	
1-0214	SALES TAX RECEIVABLE	15,262.80	
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)	
			<u>803,914.20</u>
TOTAL ASSETS			<u>803,914.20</u>
LIABILITIES			
<u>=====</u>			
2-0200	A/P HELD IN FUND 97 POOL	3,460.00	
2-0401	DUE TO GENERAL FUND	173.52	
2-0630	ENCUMBRANCE ACCOUNT	(5,609.83)	
2-0631	RESERVE FOR ENCUMBRANCES	5,609.83	
	TOTAL LIABILITIES		<u>3,633.52</u>
EQUITY			
<u>=====</u>			
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	2,069,077.54	
	TOTAL EXPENSES	<u>1,660,947.85</u>	
	TOTAL SURPLUS/(DEFICIT)	408,129.69	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>800,280.68</u>
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>803,914.20</u>

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

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	% Used 66.67%
Beginning Net Position		392,151	392,151	-	
Total Revenues	<u>\$ 270,100</u>	<u>\$ 2,139,427</u>	<u>3,259,757</u>	<u>1,120,330</u>	<u>65.63%</u>
Personnel Services	729	6,150	9,358	3,208	65.72%
Benefits	257	1,845	2,826	981	65.27%
Materials/Supplies	1,149	7,103	11,372	4,269	62.46%
Contracted Services	242,811	1,700,310	2,795,506	1,095,135	60.82%
Other Expenses	-	15	440,695	440,680	0.00%
Total Expenses	<u>244,946</u>	<u>1,715,422</u>	<u>3,259,757</u>	<u>1,544,274</u>	<u>52.62%</u>
Operating income / (loss)	<u>25,153</u>	<u>424,005</u>	-	<u>(423,944)</u>	
Transfer out	-	-	-	-	
Subtotal Inc(Dec) Net Position	<u>\$ 25,153</u>	<u>424,005</u>	-		
Ending Net Position		<u>\$ 816,156</u>	<u>\$ 392,151</u>		

CITY OF SAN BENITO
REVENUE AND EXPENSE REPORT
AS OF: MAY 31ST, 2018
06 -SOLID WASTE COLLECTION

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
REVENUE SUMMARY						
CHARGES FOR SERVICES:	269,146.60	2,133,283.57	3,257,857.00	0.00	1,124,573.43	65.48
INTEREST:	869.70	5,483.35	1,900.00	0.00	(3,583.35)	288.60
MISCELLANEOUS INCOME:	83.36	659.97	0.00	0.00	(659.97)	0.00
*** TOTAL REVENUES ***	270,099.66	2,139,426.89	3,259,757.00	0.00	1,120,330.11	65.63
EXPENDITURE SUMMARY						
SOLID WASTE COLLECTION	244,946.42	1,715,421.81	3,259,757.00	60.97	1,544,274.22	52.63
*** TOTAL EXPENDITURES ***	244,946.42	1,715,421.81	3,259,757.00	60.97	1,544,274.22	52.63
** REVENUES OVER (UNDER) EXPENDITURES **	25,153.24	424,005.08	0.00	(60.97)	(423,944.11)	0.00

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

REVENUES	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>CHARGES FOR SERVICES:</u>						
4-1818 REFUSE COLLECTION	249,811.59	1,975,413.12	2,990,003.00	0.00	1,014,589.88	66.07
4-1819 PENALTIES	3,019.03	27,536.97	51,854.00	0.00	24,317.03	53.10
4-1822 INFRASTRUCTURE & ILLEGAL DUMP	<u>16,315.98</u>	<u>130,333.48</u>	<u>216,000.00</u>	<u>0.00</u>	<u>85,666.52</u>	<u>60.34</u>
TOTAL CHARGES FOR SERVICES:	269,146.60	2,133,283.57	3,257,857.00	0.00	1,124,573.43	65.48
<u>INTEREST:</u>						
4-2202 INTEREST-NOW ACCOUNT	<u>869.70</u>	<u>5,483.35</u>	<u>1,900.00</u>	<u>0.00</u>	(3,583.35)	288.60
TOTAL INTEREST:	869.70	5,483.35	1,900.00	0.00	(3,583.35)	288.60
<u>MISCELLANEOUS INCOME:</u>						
4-2406 OTHER REVENUE	<u>83.36</u>	<u>659.97</u>	<u>0.00</u>	<u>0.00</u>	(659.97)	0.00
TOTAL MISCELLANEOUS INCOME:	83.36	659.97	0.00	0.00	(659.97)	0.00
<u>OTHER FINANCING SOURCES:</u>						
*** TOTAL REVENUES ***	<u><u>270,099.66</u></u>	<u><u>2,139,426.89</u></u>	<u><u>3,259,757.00</u></u>	<u><u>0.00</u></u>	<u><u>1,120,330.11</u></u>	<u><u>65.63</u></u>

CITY OF SAN BENITO
REVENUE AND EXPENSE REPORT
AS OF: MAY 31ST, 2018
06 -SOLID WASTE COLLECTION
SOLID WASTE COLLECTION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>PERSONNEL SERVICES:</u>						
5-0911-0101 SALARIES-FULL TIME	715.89	6,038.98	9,184.00	0.00	3,145.02	65.76
5-0911-0105 LONGEVITY	13.40	110.85	174.00	0.00	63.15	63.71
TOTAL PERSONNEL SERVICES:	729.29	6,149.83	9,358.00	0.00	3,208.17	65.72
<u>BENEFITS:</u>						
5-0911-0201 FICA	73.91	409.91	580.00	0.00	170.09	70.67
5-0911-0202 MEDICARE	17.28	95.84	136.00	0.00	40.16	70.47
5-0911-0203 T.M.R.S.	43.39	362.88	554.00	0.00	191.12	65.50
5-0911-0205 HEALTH INSURANCE	118.73	949.77	1,425.00	0.00	475.23	66.65
5-0911-0206 WORKERS COMPENSATION	3.22	26.17	42.00	0.00	15.83	62.31
5-0911-0207 UNEMPLOYMENT	0.00	0.00	89.00	0.00	89.00	0.00
TOTAL BENEFITS:	256.53	1,844.57	2,826.00	0.00	981.43	65.27
<u>MATERIALS AND SUPPLIES:</u>						
5-0911-0301 OFFICE SUPPLIES	125.69	246.58	531.00	0.00	284.42	46.44
5-0911-0302 POSTAGE CHARGES	1,023.75	6,856.13	10,399.00	0.00	3,542.87	65.93
5-0911-0384 OFFICE FIXTURES & EQUIPMENT	0.00	0.00	442.00	0.00	442.00	0.00
TOTAL MATERIALS AND SUPPLIES:	1,149.44	7,102.71	11,372.00	0.00	4,269.29	62.46
<u>CONTRACTED SERVICES:</u>						
5-0911-0403 PROFESSIONAL SERVICES	103.46	185.46	3,446.00	0.00	3,260.54	5.38
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	5,382.00	8,073.00	0.00	2,691.00	66.67
5-0911-0414 MANAGERIAL SERVICES	5,218.75	41,750.00	62,625.00	0.00	20,875.00	66.67
5-0911-0415 DATA PROCESSING SERVICES	685.42	5,483.36	8,225.00	0.00	2,741.64	66.67
5-0911-0418 CONTRACT SERVICES	234,379.53	1,636,705.38	2,691,476.00	0.00	1,054,770.62	60.81
5-0911-0420 TIRE DISPOSAL	1,751.25	6,535.00	15,000.00	0.00	8,465.00	43.57
TOTAL CONTRACTED SERVICES:	242,811.16	1,700,309.70	2,795,506.00	61.00	1,095,135.30	60.83
<u>OTHER EXPENSES:</u>						
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
<u>DEPRECIATION:</u>						

CITY OF SAN BENITO
 REVENUE AND EXPENSE REPORT
 AS OF: MAY 31ST, 2018
 06 -SOLID WASTE COLLECTION
 SOLID WASTE COLLECTION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>OTHER FINANCING USES:</u>						
TOTAL SOLID WASTE COLLECTION	244,946.42	1,715,421.81	3,259,757.00	60.97	1,544,274.22	52.63
*** TOTAL EXPENDITURES ***	244,946.42	1,715,421.81	3,259,757.00	60.97	1,544,274.22	52.63

*** END OF REPORT ***



DEBT SERVICE FUND

FINANCIALS

MAY 2018

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

	May 31, 2018	May 31, 2017
CURRENT ASSETS		
Cash and cash equivalents	\$ 305,437	\$ 252,049
Investments	498	492
Receivables (less allowance for uncollectible accts)	104,171	99,758
Due from other funds	-	-
	<hr/>	<hr/>
Total current assets	\$ 410,105	\$ 352,299
	<hr/> <hr/>	<hr/> <hr/>
CURRENT LIABILITIES		
Accounts payable	\$ -	\$ -
Due to other funds	9,668	9,668
Deferred Tax Revenue	100,691	96,048
	<hr/>	<hr/>
Total current liabilities	110,359	105,717
FUND BALANCE		
Fund balance, beginning	203,011	162,217
Net change in fund balance	96,735	84,365
	<hr/>	<hr/>
Fund balance, ending	299,746	246,582
	<hr/>	<hr/>
Total liabilities and fund balance	\$ 410,105	\$ 352,299
	<hr/> <hr/>	<hr/> <hr/>

BALANCE SHEET

AS OF: MAY 31ST, 2018

11 -DEBT SERVICE

ACCOUNT#	TITLE		
<u>ASSETS</u>			
1-0105	CASH IN FUND 96 POOL	305,437.11	
1-0121	INVESTMENT TXPOOL	497.68	
1-0311	TAXES RECEIVABLE	110,888.74	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(6,718.13)	
			<u>410,105.40</u>
TOTAL ASSETS			<u>410,105.40</u>
<u>LIABILITIES</u>			
2-0311	DEFERRED TAX REVENUE	100,691.16	
2-0401	DUE TO GENERAL FUND	<u>9,668.22</u>	
TOTAL LIABILITIES			<u>110,359.38</u>
<u>EQUITY</u>			
3-0700	FUND BALANCE	<u>203,010.65</u>	
TOTAL BEGINNING EQUITY		203,010.65	
TOTAL REVENUE		450,388.12	
TOTAL EXPENSES		<u>353,652.75</u>	
TOTAL SURPLUS/(DEFICIT)		96,735.37	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>299,746.02</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>410,105.40</u>

BALANCE SHEET

AS OF: MAY 31ST, 2017

11 -DEBT SERVICE

ACCOUNT#	TITLE		
<u>ASSETS</u>			
1-0105	CASH IN FUND 96 POOL	252,048.67	
1-0121	INVESTMENT TXPOOL	491.61	
1-0311	TAXES RECEIVABLE	106,476.59	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(6,718.13)	
			<u>352,298.74</u>
TOTAL ASSETS			<u>352,298.74</u>
<u>LIABILITIES</u>			
2-0311	DEFERRED TAX REVENUE	96,048.46	
2-0401	DUE TO GENERAL FUND	9,668.22	
	TOTAL LIABILITIES		<u>105,716.68</u>
<u>EQUITY</u>			
3-0700	FUND BALANCE	162,216.72	
	TOTAL BEGINNING EQUITY	162,216.72	
TOTAL REVENUE		435,600.25	
TOTAL EXPENSES		351,234.91	
TOTAL SURPLUS/(DEFICIT)		84,365.34	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>246,582.06</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>352,298.74</u>

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

	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Current Budget</u>	<u>Unencumbered Balance</u>	
		<u>\$ 203,011</u>			66.67%
Total Revenues	<u>\$ 8,410</u>	<u>450,388</u>	<u>\$ 478,622</u>	<u>\$ 28,234</u>	94.10%
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>\$ 8,410</u>	<u>\$ 96,735</u>	<u>\$ 60,571</u>	<u>\$ (36,164)</u>	159.71%
Estimated Ending Fund Balance		<u>\$ 299,746</u>			

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

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
REVENUE SUMMARY						
PROPERTY TAXES:	8,160.85	448,639.24	478,102.00	0.00	29,462.76	93.84
INTEREST EARNINGS:	<u>248.84</u>	<u>1,748.88</u>	<u>520.00</u>	<u>0.00</u>	(<u>1,228.88</u>)	<u>336.32</u>
*** TOTAL REVENUES ***	8,409.69	450,388.12	478,622.00	0.00	28,233.88	94.10
EXPENDITURE SUMMARY						
DEBT SERVICE	<u>0.00</u>	<u>353,652.75</u>	<u>418,051.00</u>	<u>0.00</u>	<u>64,398.25</u>	<u>84.60</u>
*** TOTAL EXPENDITURES ***	0.00	353,652.75	418,051.00	0.00	64,398.25	84.60
** REVENUES OVER (UNDER) EXPENDITURES **	<u><u>8,409.69</u></u>	<u><u>96,735.37</u></u>	<u><u>60,571.00</u></u>	<u><u>0.00</u></u>	<u><u>(36,164.37)</u></u>	<u><u>159.71</u></u>

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

REVENUES	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PROPERTY TAXES:						
4-1001 CURRENT PROPERTY TAX	5,192.21	432,621.68	453,602.00	0.00	20,980.32	95.37
4-1003 DELINQUENT TAX REVENUE	1,633.62	14,785.88	20,000.00	0.00	5,214.12	73.93
4-1005 PENALTY & INTEREST-DELQ. TAXES	1,335.15	10,228.12	15,000.00	0.00	4,771.88	68.19
4-1006 DISCOUNTS IN TAXES	(0.13)	(8,996.44)	(10,500.00)	0.00	(1,503.56)	85.68
TOTAL PROPERTY TAXES:	8,160.85	448,639.24	478,102.00	0.00	29,462.76	93.84
INTEREST EARNINGS:						
4-2201 INTEREST-TXPOOL	0.72	4.47	50.00	0.00	45.53	8.94
4-2202 INTEREST-NOW ACCOUNT	248.12	1,744.41	470.00	0.00	(1,274.41)	371.15
TOTAL INTEREST EARNINGS:	248.84	1,748.88	520.00	0.00	(1,228.88)	336.32
MISCELLANEOUS INCOME:						
OTHER FINANCING SOURCES:						
*** TOTAL REVENUES ***	8,409.69	450,388.12	478,622.00	0.00	28,233.88	94.10

CITY OF SAN BENITO
REVENUE AND EXPENSE REPORT
AS OF: MAY 31ST, 2018
11 -DEBT SERVICE
DEBT SERVICE

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>BENEFITS:</u>						
<u>OTHER FINANCING USES:</u>						
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

MAY 2018

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

ASSETS	May 31, 2018	May 31, 2017
Cash and cash equivalents:		
EDC Cash in Bank	\$ 540,798	\$ 1,120,294
SB-Cultural Heritage Tourism Cash in Bank	-	1,080
Investments-Texpool	-	-
Investments-Greenbank	308,612	502,880
Investments-Southside	230,625	217,620
Investments-Southside	-	-
Investments-CD East West Bank	402,017	-
Sales Tax Receivable	248,221	73,221
Accrued Interest Receivable	-	-
Buildings	-	-
Accounts Receivable	-	-
Due From Other Funds	-	-
	<hr/>	<hr/>
TOTAL ASSETS	\$ 1,730,273	\$ 1,915,094
	<hr/> <hr/>	<hr/> <hr/>
LIABILITIES		
Accounts Payable	\$ 2,371	\$ 9,208
Accrued and other liabilities	-	(5,006)
Deferred Revenue	695	695
Due to other funds	3,116	1,642
	<hr/>	<hr/>
TOTAL LIABILITIES	6,181	6,539
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)	95,323	(58,373)
	<hr/>	<hr/>
TOTAL FUND BALANCE	1,724,091	1,908,555
	<hr/> <hr/>	<hr/> <hr/>
TOTAL LIABILITIES and FUND BALANCE	\$ 1,730,273	\$ 1,915,094

BALANCE SHEET
AS OF: MAY 31ST, 2018

12 -ECONOMIC DEVELOP. CORP

ACCOUNT#	TITLE		
ASSETS			
<u>=====</u>			
1-0104	CASH IN BANK	540,797.45	
1-0107	SB CULTURAL HERITAGE TOURISM	0.34	
1-0112	INVESTMENT GREEN BANK	308,612.05	
1-0126	INVESTMENT-SOUTHSIDE	230,624.95	
1-0127	INVESTMENT-CD EAST WEST BANK	402,017.08	
1-0201	A/R SALES TAX	<u>248,220.64</u>	
			<u>1,730,272.51</u>
TOTAL ASSETS			<u>1,730,272.51</u>
LIABILITIES			
<u>=====</u>			
2-0200	ACCOUNTS PAYABLE	1,367.09	
2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0212	ACCOUNTS PAYABLE - GF	303.43	
2-0310	DEFERRED REVENUE	694.93	
2-0401	DUE TO GENERAL FUND	2,865.96	
2-0414	DUE TO PAYROLL	249.98	
2-0630	ENCUMBRANCE ACCOUNT	(69,442.32)	
2-0631	RESERVE FOR ENCUMBRANCES	69,442.32	
2-0632	PRIOR YR ENCUMBRANCE ACCT	1,671.74	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(<u>1,671.74</u>)	
TOTAL LIABILITIES			<u>6,181.39</u>
EQUITY			
<u>=====</u>			
3-0700	FUND BALANCE	<u>1,628,768.20</u>	
TOTAL BEGINNING EQUITY		1,628,768.20	
TOTAL REVENUE		766,786.60	
TOTAL EXPENSES		<u>671,463.68</u>	
TOTAL SURPLUS/(DEFICIT)		95,322.92	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>1,724,091.12</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>1,730,272.51</u>

BALANCE SHEET

AS OF: MAY 31ST, 2017

12 -ECONOMIC DEVELOP. CORP

ACCOUNT#	TITLE		
ASSETS			
1-0104	CASH IN BANK	1,120,293.53	
1-0107	SB CULTURAL HERITAGE TOURISM	1,079.77	
1-0112	INVESTMENT GREEN BANK	502,879.95	
1-0126	INVESTMENT-SOUTHSIDE	217,620.13	
1-0201	A/R SALES TAX	<u>73,220.64</u>	
			<u>1,915,094.02</u>
TOTAL ASSETS			<u>1,915,094.02</u>
LIABILITIES			
2-0200	ACCOUNTS PAYABLE	9,207.80	
2-0201	ACCRUED ACCOUNTS PAYABLE	(5,706.37)	
2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0310	DEFERRED REVENUE	694.93	
2-0401	DUE TO GENERAL FUND	2,010.89	
2-0414	DUE TO PAYROLL	(368.43)	
2-0630	ENCUMBRANCE ACCOUNT	(17,227.27)	
2-0631	RESERVE FOR ENCUMBRANCES	17,227.27	
2-0632	PRIOR YR ENCUMBRANCE ACCT	1,671.74	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(1,671.74)	
TOTAL LIABILITIES			<u>6,538.82</u>
EQUITY			
3-0700	FUND BALANCE	<u>1,966,928.54</u>	
TOTAL BEGINNING EQUITY		1,966,928.54	
TOTAL REVENUE		805,480.09	
TOTAL EXPENSES		<u>863,853.43</u>	
TOTAL SURPLUS/(DEFICIT)		(58,373.34)	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>1,908,555.20</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>1,915,094.02</u>

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

	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Current Budget</u>	<u>YTD Encumbered</u>	<u>Unencumbered Balance</u>	<u>% Used</u>
BEGINNING FUND BALANCE		\$1,628,768	\$1,628,768			66.67%
REVENUE SUMMARY						
Non-property taxes	112,456	756,251	1,035,000	0	278,749	73.07%
Fees & charges	0	0	0	0	0	0.00%
Interest	1,200	10,535	9,100	0	(1,435)	115.77%
Miscellaneous income	0	0	0	0	0	0.00%
Other financing sources	0	0	4,000	0	4,000	0.00%
Total Revenues	<u>113,656</u>	<u>766,787</u>	<u>1,048,100</u>	<u>0</u>	<u>281,313</u>	<u>73.16%</u>
EXPENDITURE SUMMARY						
Administration	41,299	670,771	1,045,550	18,216	356,563	65.90%
EDC board	406	693	2,550	0	1,857	27.16%
Total Expenditures	<u>41,705</u>	<u>671,464</u>	<u>1,048,100</u>	<u>18,216</u>	<u>358,420</u>	<u>65.80%</u>
Revenues Over (Under) Expenditures	<u>\$71,950</u>	<u>\$95,323</u>	<u>\$0</u>	<u>(\$18,216)</u>	<u>(\$77,107)</u>	
ENDING FUND BALANCE		<u>\$1,724,091</u>	<u>\$1,628,768</u>			

CITY OF SAN BENITO
REVENUE AND EXPENSE REPORT
AS OF: MAY 31ST, 2018
12 -ECONOMIC DEVELOP. CORP

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
REVENUE SUMMARY						
NON-PROPERTY TAXES:	112,456.19	756,251.32	1,035,000.00	0.00	278,748.68	73.07
INTEREST:	1,199.54	10,535.28	9,100.00	0.00	(1,435.28)	115.77
OTHER FINANCING SOURCES:	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	113,655.73	766,786.60	1,048,100.00	0.00	281,313.40	73.16
EXPENDITURE SUMMARY						
ADMINISTRATION	41,299.21	670,770.99	1,045,550.00	18,216.04	356,562.97	65.90
EDC BOARD	<u>406.10</u>	<u>692.69</u>	<u>2,550.00</u>	<u>0.00</u>	<u>1,857.31</u>	<u>27.16</u>
*** TOTAL EXPENDITURES ***	41,705.31	671,463.68	1,048,100.00	18,216.04	358,420.28	65.80
** REVENUES OVER (UNDER) EXPENDITURES **	<u>71,950.42</u>	<u>95,322.92</u>	<u>0.00</u>	<u>(18,216.04)</u>	<u>(77,106.88)</u>	<u>0.00</u>

CITY OF SAN BENITO
REVENUE AND EXPENSE REPORT
AS OF: MAY 31ST, 2018
12 -ECONOMIC DEVELOP. CORP

REVENUES	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
NON-PROPERTY TAXES:						
4-1202 SALES TAX REVENUE	112,456.19	756,251.32	1,035,000.00	0.00	278,748.68	73.07
TOTAL NON-PROPERTY TAXES:	112,456.19	756,251.32	1,035,000.00	0.00	278,748.68	73.07
FEES AND CHARGES:						
INTEREST:						
4-2202 INTEREST-NOW ACCT	381.43	2,575.79	2,600.00	0.00	24.21	99.07
4-2203 INTEREST-SOUTHSIDE	362.72	2,197.21	2,500.00	0.00	302.79	87.89
4-2204 INTEREST-GREENBANK	455.39	3,745.20	4,000.00	0.00	254.80	93.63
4-2206 INTEREST-EASTWEST BANK	0.00	2,017.08	0.00	0.00	(2,017.08)	0.00
TOTAL INTEREST:	1,199.54	10,535.28	9,100.00	0.00	(1,435.28)	115.77
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 ***	113,655.73	766,786.60	1,048,100.00	0.00	281,313.40	73.16

CITY OF SAN BENITO
REVENUE AND EXPENSE REPORT
AS OF: MAY 31ST, 2018
12 -ECONOMIC DEVELOP. CORP
ADMINISTRATION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0101-0101 SALARIES-FULL TIME	6,615.36	55,757.31	98,287.00	0.00	42,529.69	56.73
5-0101-0103 OVERTIME	0.00	0.00	3,500.00	0.00	3,500.00	0.00
5-0101-0105 LONGEVITY	7.39	35.14	58.00	0.00	22.86	60.59
TOTAL PERSONNEL SERVICES:	6,622.75	55,792.45	101,845.00	0.00	46,052.55	54.78
BENEFITS:						
5-0101-0201 FICA	613.79	3,651.94	6,314.00	0.00	2,662.06	57.84
5-0101-0202 MEDICARE	143.55	853.99	1,477.00	0.00	623.01	57.82
5-0101-0203 T.M.R.S.	394.06	3,292.63	6,029.00	0.00	2,736.37	54.61
5-0101-0205 HEALTH INSURANCE	719.60	5,756.80	8,635.00	0.00	2,878.20	66.67
5-0101-0206 WORKERS COMPENSATION	32.06	260.55	443.00	0.00	182.45	58.81
5-0101-0207 UNEMPLOYMENT	303.43	303.43	810.00	0.00	506.57	37.46
TOTAL BENEFITS:	2,206.49	14,119.34	23,708.00	0.00	9,588.66	59.56
MATERIALS AND SUPPLIES:						
5-0101-0301 OFFICE SUPPLIES	11.04	503.89	1,750.00	0.00	1,246.11	28.79
5-0101-0302 POSTAGE	6.58	79.81	200.00	0.00	120.19	39.91
TOTAL MATERIALS AND SUPPLIES:	17.62	583.70	1,950.00	0.00	1,366.30	29.93
CONTRACTED SERVICES:						
5-0101-0401 UTILITIES	389.71	2,883.31	7,500.00	0.00	4,616.69	38.44
5-0101-0402 COMMUNICATIONS	224.00	1,349.53	2,592.00	834.26	408.21	84.25
5-0101-0403 LEGAL & PROF SERVICES	1,522.50	5,372.50	15,000.00	0.00	9,627.50	35.82
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	338.19	17,332.98	27,115.00	0.00	9,782.02	63.92
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	24,800.00	37,200.00	0.00	12,400.00	66.67
5-0101-0413 PERSONNEL SERVICES	300.00	2,400.00	3,600.00	0.00	1,200.00	66.67
5-0101-0414 MANAGERIAL SERVICES	3,200.00	15,600.00	32,989.00	14,000.00	3,389.00	89.73
5-0101-0415 DATA PROCESSING SERVICES	200.00	1,600.00	2,400.00	0.00	800.00	66.67
5-0101-0416 WEBMASTER	0.00	235.57	500.00	192.00	72.43	85.51
5-0101-0417 BUSINESS DEVELOPMENT PROMO E	4,251.22	43,767.87	86,930.00	3,189.78	39,972.35	54.02
TOTAL CONTRACTED SERVICES:	13,525.62	117,769.89	220,326.00	18,216.04	84,340.07	61.72
OTHER EXPENSES:						
5-0101-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	1,260.28	1,565.00	0.00	304.72	80.53
5-0101-0502 TRAVEL/TRAINING/PER DIEM	0.00	3,993.34	12,360.00	0.00	8,366.66	32.31
5-0101-0503 INSURANCE COST	4,557.76	5,505.49	8,100.00	0.00	2,594.51	67.97
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:	4,557.76	10,759.11	22,901.00	0.00	12,141.89	46.98

CITY OF SAN BENITO
REVENUE AND EXPENSE REPORT
AS OF: MAY 31ST, 2018
12 -ECONOMIC DEVELOP. CORP
ADMINISTRATION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
CAPITAL OUTLAY:						
5-0101-0709 BUILDING EXPENSE	4,286.16	66,782.95	86,000.00	0.00	19,217.05	77.65
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	724.48	724.48	1,500.00	0.00	775.52	48.30
TOTAL CAPITAL OUTLAY:	5,010.64	67,694.03	90,000.00	0.00	22,305.97	75.22
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	59,990.00	0.00	0.82	100.00
TOTAL OTHER FINANCING USES:	0.00	392,227.48	422,820.00	0.00	30,592.52	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	9,358.33	11,824.99	50,000.00	0.00	38,175.01	23.65
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:	9,358.33	11,824.99	162,000.00	0.00	150,175.01	7.30
TOTAL ADMINISTRATION	41,299.21	670,770.99	1,045,550.00	18,216.04	356,562.97	65.90

CITY OF SAN BENITO
 REVENUE AND EXPENSE REPORT
 AS OF: MAY 31ST, 2018
 12 -ECONOMIC DEVELOP. CORP
 EDC BOARD

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>MATERIALS AND SUPPLIES:</u>						
<u>OTHER EXPENSES:</u>						
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	14.90	254.90	500.00	0.00	245.10	50.98
5-0102-0530 ADV/BOARD EXP	391.20	437.79	50.00	0.00	(387.79)	875.58
TOTAL OTHER EXPENSES:	406.10	692.69	2,550.00	0.00	1,857.31	27.16
TOTAL EDC BOARD	406.10	692.69	2,550.00	0.00	1,857.31	27.16
*** TOTAL EXPENDITURES ***	41,705.31	671,463.68	1,048,100.00	18,216.04	358,420.28	65.80

*** END OF REPORT ***



COMMUNITY DEVELOPMENT

FINANCIALS

MAY 2018

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

	May 31, 2018	May 31, 2017
CURRENT ASSETS		
Cash and cash equivalents	\$ 415	\$ 415
Receivables(less allowance for uncollectible accts)	2,743	6,479
Due from other funds	-	-
	<hr/>	<hr/>
Total current assets	3,159	6,894
	<hr/> <hr/>	<hr/> <hr/>
CURRENT LIABILITIES		
Accounts payable	\$ 719	\$ 3,156
Due to other funds	1,719	2,900
	<hr/>	<hr/>
Total current liabilities	2,439	6,056
FUND BALANCE		
Fund balance, beginning	749	838
Net change in fund balance	(29)	-
Fund balance, ending	<hr/> 720	<hr/> 838
	<hr/>	<hr/>
Total liabilities and fund balance	\$ 3,159	\$ 6,894
	<hr/> <hr/>	<hr/> <hr/>

BALANCE SHEET

AS OF: MAY 31ST, 2018

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT#	TITLE		
<u>ASSETS</u>			
1-0102	CASH IN BANK-CDBG	415.41	
1-0200	ACCOUNTS RECEIVABLE	(1,132.91)	
1-0245	RESERVE FOR CDBG USE	<u>3,876.27</u>	
			<u>3,158.77</u>
TOTAL ASSETS			<u>3,158.77</u>
<u>LIABILITIES</u>			
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0207	ACCOUNTS PAYABLE - GF	(313.39)	
2-0401	DUE TO GENERAL FUND	405.06	
2-0414	DUE TO PAYROLL	1,314.22	
2-0630	ENCUMBRANCE ACCOUNT	(1,272.00)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>1,272.00</u>	
TOTAL LIABILITIES			<u>2,438.67</u>
<u>EQUITY</u>			
3-0700	FUND BALANCE	<u>749.09</u>	
TOTAL BEGINNING EQUITY		749.09	
TOTAL REVENUE		283,215.52	
TOTAL EXPENSES		<u>283,244.51</u>	
TOTAL SURPLUS/(DEFICIT)		(28.99)	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>720.10</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>3,158.77</u>

BALANCE SHEET

AS OF: MAY 31ST, 2017

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT#	TITLE		
<u>ASSETS</u>			
1-0102	CASH IN BANK-CDBG	415.41	
1-0200	ACCOUNTS RECEIVABLE	2,602.24	
1-0245	RESERVE FOR CDBG USE	<u>3,876.27</u>	
			<u>6,893.92</u>
TOTAL ASSETS			<u>6,893.92</u>
<u>LIABILITIES</u>			
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0207	ACCOUNTS PAYABLE - GF	2,122.76	
2-0401	DUE TO GENERAL FUND	642.49	
2-0414	DUE TO PAYROLL	2,257.55	
2-0630	ENCUMBRANCE ACCOUNT	(5,500.00)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>5,500.00</u>	
TOTAL LIABILITIES			<u>6,055.58</u>
<u>EQUITY</u>			
3-0700	FUND BALANCE	<u>838.34</u>	
TOTAL BEGINNING EQUITY		838.34	
TOTAL REVENUE		391,681.24	
TOTAL EXPENSES		<u>391,681.24</u>	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>838.34</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>6,893.92</u>

CITY OF SAN BENITO
 REVENUE AND EXPENSE REPORT
 AS OF: MAY 31ST, 2018
 02 -COMMUNITY DEV BLOCK GRANT

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
REVENUE SUMMARY						
CDBG GRANT REVENUE	<u>5,000.08</u>	<u>283,215.52</u>	<u>356,520.00</u>	<u>0.00</u>	<u>73,304.48</u>	<u>79.44</u>
*** TOTAL REVENUES ***	5,000.08	283,215.52	356,520.00	0.00	73,304.48	79.44
EXPENDITURE SUMMARY						
PUBLIC FACILITIES 40TH Y	934.33	934.33	0.00	0.00	(934.33)	0.00
ADMINISTRATION 43RD YR	1,631.70	33,329.58	64,763.00	0.00	31,433.42	51.46
PUBLIC FACILITIES 43RD YR	0.00	39,995.49	39,995.49	1,272.00	(1,272.00)	103.18
PUBLIC FACILITIES 43RD YR	0.00	199,070.05	215,762.00	0.00	16,691.95	92.26
PUBLIC SERVICES 43RD YR	<u>2,463.04</u>	<u>9,915.06</u>	<u>36,000.00</u>	<u>0.00</u>	<u>26,084.94</u>	<u>27.54</u>
*** TOTAL EXPENDITURES ***	5,029.07	283,244.51	356,520.49	1,272.00	72,003.98	79.80
** REVENUES OVER (UNDER) EXPENDITURES **	<u>(28.99)</u>	<u>(28.99)</u>	<u>(0.49)</u>	<u>(1,272.00)</u>	<u>1,300.50</u>	<u>5,508.16</u>

CITY OF SAN BENITO
 REVENUE AND EXPENSE REPORT
 AS OF: MAY 31ST, 2018
 02 -COMMUNITY DEV BLOCK GRANT

REVENUES	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>CDBG GRANT REVENUE</u>						
4-1040 40TH YR ENTITLEMENT B-12 GRANT	934.33	934.33	0.00	0.00	(934.33)	0.00
4-1043 43RD YR ENTITLEMENT	<u>4,065.75</u>	<u>282,281.19</u>	<u>356,520.00</u>	<u>0.00</u>	<u>74,238.81</u>	<u>79.18</u>
TOTAL CDBG GRANT REVENUE	5,000.08	283,215.52	356,520.00	0.00	73,304.48	79.44
<u>TDHCA GRANT REVENUE</u>						
<u>OTHER REVENUE</u>						
*** TOTAL REVENUES ***	<u>5,000.08</u>	<u>283,215.52</u>	<u>356,520.00</u>	<u>0.00</u>	<u>73,304.48</u>	<u>79.44</u>

CITY OF SAN BENITO
 REVENUE AND EXPENSE REPORT
 AS OF: MAY 31ST, 2018
 02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC FACILITIES 4OTH Y

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>CAPITAL OUTLAY:</u>						
5-4002-0714 CITY PARKS	934.33	934.33	0.00	0.00	(934.33)	0.00
TOTAL CAPITAL OUTLAY:	934.33	934.33	0.00	0.00	(934.33)	0.00
TOTAL PUBLIC FACILITIES 4OTH Y	934.33	934.33	0.00	0.00	(934.33)	0.00

C I T Y O F S A N B E N I T O
 REVENUE AND EXPENSE REPORT
 AS OF: MAY 31ST, 2018
 02 -COMMUNITY DEV BLOCK GRANT
 ADMINISTRATION 43RD YR

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>PERSONNEL SERVICES:</u>						
5-4301-0101 SALARIES-FULL TIME	864.50	22,496.72	37,419.00	0.00	14,922.28	60.12
5-4301-0105 LONGEVITY	0.00	25.04	56.00	0.00	30.96	44.71
TOTAL PERSONNEL SERVICES:	864.50	22,521.76	37,475.00	0.00	14,953.24	60.10
<u>BENEFITS:</u>						
5-4301-0201 FICA	67.70	1,410.46	2,323.00	0.00	912.54	60.72
5-4301-0202 MEDICARE	15.84	329.92	543.00	0.00	213.08	60.76
5-4301-0203 T.M.R.S.	27.06	1,303.81	2,219.00	0.00	915.19	58.76
5-4301-0205 HEALTH INSURANCE	38.68	306.06	5,251.00	0.00	4,944.94	5.83
5-4301-0206 WORKERS COMPENSATION	3.82	77.82	169.00	0.00	91.18	46.05
5-4301-0207 UNEMPLOYMENT	144.18	144.18	286.00	0.00	141.82	50.41
TOTAL BENEFITS:	297.28	3,572.25	10,791.00	0.00	7,218.75	33.10
<u>MATERIALS AND SUPPLIES:</u>						
5-4301-0301 OFFICE SUPPLIES	28.99	83.79	398.00	0.00	314.21	21.05
5-4301-0302 POSTAGE	2.35	77.59	290.00	0.00	212.41	26.76
TOTAL MATERIALS AND SUPPLIES:	31.34	161.38	688.00	0.00	526.62	23.46
<u>CONTRACTED SERVICES:</u>						
5-4301-0402 COMMUNICATIONS	11.16	89.28	150.00	0.00	60.72	59.52
5-4301-0403 PROFESSIONAL SERVICES	210.00	1,470.00	3,900.00	0.00	2,430.00	37.69
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	0.00	1,145.00	2,000.00	0.00	855.00	57.25
5-4301-0412 ACCOUNTING SERVICES	209.00	1,672.00	2,508.00	0.00	836.00	66.67
TOTAL CONTRACTED SERVICES:	430.16	5,760.28	10,158.00	0.00	4,397.72	56.71
<u>OTHER EXPENSES:</u>						
5-4301-0502 TRAVEL/TRAINING/PER DIEM	0.00	1,234.91	4,500.00	0.00	3,265.09	27.44
5-4301-0503 INSURANCE COSTS	8.42	79.00	111.00	0.00	32.00	71.17
5-4301-0509 MAINT/REPAIR COMPUTER HARDWA	0.00	0.00	600.00	0.00	600.00	0.00
5-4301-0512 EMPLOYEE EXPENSES	0.00	0.00	260.00	0.00	260.00	0.00
5-4301-0523 MEETING EXPENSE	0.00	0.00	180.00	0.00	180.00	0.00
TOTAL OTHER EXPENSES:	8.42	1,313.91	5,651.00	0.00	4,337.09	23.25
TOTAL ADMINISTRATION 43RD YR	1,631.70	33,329.58	64,763.00	0.00	31,433.42	51.46

CITY OF SAN BENITO
 REVENUE AND EXPENSE REPORT
 AS OF: MAY 31ST, 2018
 02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC FACILITIES 43RD YR

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
CAPITAL OUTLAY:						
5-4302-0701 DEBT SERVICE -PRINCIPAL-RESA	0.00	26,827.62	26,827.62	0.00	0.00	100.00
5-4302-0702 DEBT SERVICE-INTEREST-RESACA	0.00	13,167.87	13,167.87	0.00	0.00	100.00
5-4302-0714 CITY PARKS	0.00	0.00	0.00	1,272.00	(1,272.00)	0.00
TOTAL CAPITAL OUTLAY:	0.00	39,995.49	39,995.49	1,272.00	(1,272.00)	103.18
TOTAL PUBLIC FACILITIES 43RD YR	0.00	39,995.49	39,995.49	1,272.00	(1,272.00)	103.18

CITY OF SAN BENITO
 REVENUE AND EXPENSE REPORT
 AS OF: MAY 31ST, 2018
 02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC FACILITIES 43RD YR

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>OTHER FINANCING USES:</u>						
5-4303-0801 DEBT SERVICE-PRINCIPAL-STREE	0.00	179,966.38	179,966.00	0.00	(0.38)	100.00
5-4303-0802 DEBT SERVICE-INTEREST-STREET	<u>0.00</u>	<u>19,103.67</u>	<u>35,796.00</u>	<u>0.00</u>	<u>16,692.33</u>	<u>53.37</u>
TOTAL OTHER FINANCING USES:	0.00	199,070.05	215,762.00	0.00	16,691.95	92.26
TOTAL PUBLIC FACILITIES 43RD YR	<u>0.00</u>	<u>199,070.05</u>	<u>215,762.00</u>	<u>0.00</u>	<u>16,691.95</u>	<u>92.26</u>

C I T Y O F S A N B E N I T O
 REVENUE AND EXPENSE REPORT
 AS OF: MAY 31ST, 2018
 02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC SERVICES 43RD YR

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
OTHER EXPENSES:						
5-4309-0516 BOYS & GIRLS CLUB	0.00	0.00	6,000.00	0.00	6,000.00	0.00
5-4309-0518 SENIOR COMPANION OUTREACH	0.00	0.00	6,000.00	0.00	6,000.00	0.00
5-4309-0520 MAGGIE'S HOUSE	833.32	3,166.62	6,000.00	0.00	2,833.38	52.78
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.	1,629.72	3,268.59	6,000.00	0.00	2,731.41	54.48
5-4309-0537 CROSS CHURCH	0.00	0.00	6,000.00	0.00	6,000.00	0.00
TOTAL OTHER EXPENSES:	2,463.04	9,915.06	36,000.00	0.00	26,084.94	27.54
TOTAL PUBLIC SERVICES 43RD YR	2,463.04	9,915.06	36,000.00	0.00	26,084.94	27.54
*** TOTAL EXPENDITURES ***	5,029.07	283,244.51	356,520.49	1,272.00	72,003.98	79.80

*** END OF REPORT ***



FIRE PENSION

FINANCIALS

MAY 2018

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

	May 31, 2018	May 31, 2017
ASSETS		
Cash and cash equivalents	\$ 127,281	\$ 39,583
Investments	3,672,049	3,004,595
Accounts receivable	-	-
	-	-
Total assets	\$ 3,799,330	\$ 3,044,178
 CURRENT LIABILITIES		
Accounts payable	\$ -	\$ 3,518
Due to other funds	4	20
Deferred revenues	-	-
	-	-
Total liabilities	4	3,538
 NET POSITION		
Net position held in trust for pension benefits	3,799,326	3,040,640
Total liabilities and net position	\$ 3,799,330	\$ 3,044,178

BALANCE SHEET

AS OF: MAY 31ST, 2018

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT#	TITLE		
ASSETS			
1-0100	CASH-FIREMAN'S R & R F	127,280.62	
1-0127	INVESTMENTS-MUTUAL FUNDS	<u>3,672,049.02</u>	
			<u>3,799,329.64</u>
TOTAL ASSETS			<u>3,799,329.64</u>
LIABILITIES			
2-0401	DUE TO GENERAL FUND	<u>3.94</u>	
TOTAL LIABILITIES			<u>3.94</u>
EQUITY			
3-0700	FUND BALANCE	<u>3,186,505.58</u>	
TOTAL BEGINNING EQUITY		<u>3,186,505.58</u>	
TOTAL REVENUE		823,916.86	
TOTAL EXPENSES		<u>211,096.74</u>	
TOTAL SURPLUS/(DEFICIT)		612,820.12	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>3,799,325.70</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>3,799,329.64</u>

BALANCE SHEET

AS OF: MAY 31ST, 2017

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT#	TITLE		
<u>ASSETS</u>			
1-0100	CASH-FIREMAN'S R & R F	39,582.83	
1-0127	INVESTMENTS-MUTUAL FUNDS	<u>3,004,595.37</u>	
			<u>3,044,178.20</u>
TOTAL ASSETS			<u>3,044,178.20</u>
<u>LIABILITIES</u>			
2-0200	ACCOUNTS PAYABLE	3,518.24	
2-0401	DUE TO GENERAL FUND	<u>19.85</u>	
	TOTAL LIABILITIES		<u>3,538.09</u>
<u>EQUITY</u>			
3-0700	FUND BALANCE	<u>2,987,512.12</u>	
	TOTAL BEGINNING EQUITY	2,987,512.12	
TOTAL REVENUE		404,890.78	
TOTAL EXPENSES		<u>351,762.79</u>	
TOTAL SURPLUS/(DEFICIT)		53,127.99	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>3,040,640.11</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>3,044,178.20</u>

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

	<u>MTD</u> <u>2018</u>	<u>YTD</u> <u>2018</u>	<u>YTD</u> <u>2017</u>
ADDITIONS			
Interest and dividends	\$ 6,858	\$ 41,120	\$ 31,958
Contributions	25,516	211,502	195,003
Change in investment value	45,944	571,295	177,929
Total Additions	<u>78,318</u>	<u>823,917</u>	<u>404,891</u>
DEDUCTIONS			
Administration:			
Payment of pension benefits	19,235	153,878	153,878
Withdrawals due to resignation	0	0	154,903
Office supplies	0	0	215
Postage	0	6	10
Professional Services	275	2,650	0
Audit Fees	0	0	0
Actuary study fees	0	0	0
Dues/Subscriptions/Membershi	0	25	15
Travel-training-per diem	0	3,616	5,263
Investment fees	9,865	45,464	29,182
Bank Service Charges	2	7	106
Administrative Expense	350	5,450	8,192
Total Deductions	<u>29,726</u>	<u>211,097</u>	<u>351,763</u>
Change in net position	<u>\$ 48,592</u>	<u>\$ 612,820</u>	<u>\$ 53,128</u>
Net position, beginning of year		<u>3,186,506</u>	<u>2,963,752</u>
Net position, end of year		<u>\$ 3,799,326</u>	<u>\$ 3,016,880</u>

CITY OF SAN BENITO
 REVENUE AND EXPENSE REPORT
 AS OF: MAY 31ST, 2018
 10 -FIREMAN'S RETIREMENT FUND

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
REVENUE SUMMARY						
INTEREST:	6,857.79	41,120.17	0.00	0.00	(41,120.17)	0.00
CONTRIBUTIONS:	25,516.28	211,501.82	0.00	0.00	(211,501.82)	0.00
CHANGE IN INVESTMT VALUE	<u>45,943.93</u>	<u>571,294.87</u>	<u>0.00</u>	<u>0.00</u>	<u>(571,294.87)</u>	<u>0.00</u>
*** TOTAL REVENUES ***	78,318.00	823,916.86	0.00	0.00	(823,916.86)	0.00
EXPENDITURE SUMMARY						
ADMINISTRATION:	<u>29,725.96</u>	<u>211,096.74</u>	<u>0.00</u>	<u>0.00</u>	<u>(211,096.74)</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	29,725.96	211,096.74	0.00	0.00	(211,096.74)	0.00
** REVENUES OVER(UNDER) EXPENDITURES **	<u>48,592.04</u>	<u>612,820.12</u>	<u>0.00</u>	<u>0.00</u>	<u>(612,820.12)</u>	<u>0.00</u>

C I T Y O F S A N B E N I T O
 R E V E N U E A N D E X P E N S E R E P O R T
 A S O F : M A Y 3 1 S T , 2 0 1 8
 1 0 - F I R E M A N ' S R E T I R E M E N T F U N D

REVENUES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>INTEREST:</u>						
4-2202 INTEREST-NOW ACCOUNT	100.46	556.60	0.00	0.00	(556.60)	0.00
4-2203 DIVIDENDS	6,355.09	37,902.47	0.00	0.00	(37,902.47)	0.00
4-2204 INTEREST-TRUST ACCOUNT	<u>402.24</u>	<u>2,661.10</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,661.10)</u>	<u>0.00</u>
TOTAL INTEREST:	6,857.79	41,120.17	0.00	0.00	(41,120.17)	0.00
<u>CONTRIBUTIONS:</u>						
4-2301 CONTRIBUTIONS FRM GENERAL FUND	12,758.14	105,750.91	0.00	0.00	(105,750.91)	0.00
4-2302 CONTRIBUTIONS-EMPLOYEES	<u>12,758.14</u>	<u>105,750.91</u>	<u>0.00</u>	<u>0.00</u>	<u>(105,750.91)</u>	<u>0.00</u>
TOTAL CONTRIBUTIONS:	25,516.28	211,501.82	0.00	0.00	(211,501.82)	0.00
<u>CHANGE IN INVESTMT VALUE</u>						
4-2405 MISCELLANEOUS REVENUE	0.00	409,094.32	0.00	0.00	(409,094.32)	0.00
4-2411 GAIN/LOSS ON INVESTMENTS	<u>45,943.93</u>	<u>162,200.55</u>	<u>0.00</u>	<u>0.00</u>	<u>(162,200.55)</u>	<u>0.00</u>
TOTAL CHANGE IN INVESTMT VALUE	45,943.93	571,294.87	0.00	0.00	(571,294.87)	0.00
*** TOTAL REVENUES ***	<u><u>78,318.00</u></u>	<u><u>823,916.86</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>(823,916.86)</u></u>	<u><u>0.00</u></u>

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

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0101-0110 PAYMENT OF PENSION BENEFITS	19,234.71	153,877.68	0.00	0.00	(153,877.68)	0.00
TOTAL PERSONNEL SERVICES:	19,234.71	153,877.68	0.00	0.00	(153,877.68)	0.00
MATERIALS AND SUPPLIES:						
5-0101-0302 POSTAGE	0.00	6.47	0.00	0.00	(6.47)	0.00
TOTAL MATERIALS AND SUPPLIES:	0.00	6.47	0.00	0.00	(6.47)	0.00
CONTRACTED SERVICES:						
5-0101-0403 PROFESSIONAL SERVICES	275.00	2,650.00	0.00	0.00	(2,650.00)	0.00
TOTAL CONTRACTED SERVICES:	275.00	2,650.00	0.00	0.00	(2,650.00)	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	0.00	3,615.88	0.00	0.00	(3,615.88)	0.00
5-0101-0511 INVESTMENT FEES	9,864.75	45,464.31	0.00	0.00	(45,464.31)	0.00
5-0101-0522 BANK SERVICE CHARGES	1.50	7.40	0.00	0.00	(7.40)	0.00
5-0101-0531 ADMINISTRATIVE EXPENSE	350.00	5,450.00	0.00	0.00	(5,450.00)	0.00
TOTAL OTHER EXPENSES:	10,216.25	54,562.59	0.00	0.00	(54,562.59)	0.00
TOTAL ADMINISTRATION:	29,725.96	211,096.74	0.00	0.00	(211,096.74)	0.00
*** TOTAL EXPENDITURES ***	29,725.96	211,096.74	0.00	0.00	(211,096.74)	0.00

*** END OF REPORT ***



SPECIAL INVESTIGATION

FINANCIALS

MAY 2018

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

	May 31, 2018	May 31, 2017
CURRENT ASSETS		
Cash and cash equivalents	\$ 429,111	\$ 267,728
Investments	21,054	13,960
Due from other funds	-	-
	-	-
Total current assets	\$ 450,165	\$ 281,689
 CURRENT LIABILITIES		
Accounts payable	\$ 313	\$ -
Due to other funds	2,122	2,122
	2,436	2,122
Total current liabilities	2,436	2,122
 FUND BALANCE		
Fund balance, beginning	435,041	231,715
Net change in fund balance	12,689	47,851
	447,730	279,566
Fund balance, ending	447,730	279,566
Total liabilities and fund balance	\$ 450,165	\$ 281,689

BALANCE SHEET

AS OF: MAY 31ST, 2018

23 -SPECIAL INVESTIGATION

ACCOUNT#	TITLE		
ASSETS			
<u>=====</u>			
1-0108	POL SPEC DRUG FUND-FEDERAL	139,957.11	
1-0109	POL FORFEITURE/SEIZURE-STATE	289,154.04	
1-0135	SPECIAL INVEST-SAVINGS-STATE	<u>21,054.15</u>	
			<u>450,165.30</u>
TOTAL ASSETS			<u>450,165.30</u>
LIABILITIES			
<u>=====</u>			
2-0200	ACCOUNTS PAYABLE	313.39	
2-0414	DUE TO PAYROLL	2,122.21	
2-0630	ENCUMBRANCE ACCOUNT	(7,620.90)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>7,620.90</u>	
TOTAL LIABILITIES			<u>2,435.60</u>
EQUITY			
<u>=====</u>			
3-0700	FUND BALANCE	<u>435,040.88</u>	
TOTAL BEGINNING EQUITY			<u>435,040.88</u>
TOTAL REVENUE			55,052.26
TOTAL EXPENSES			<u>42,363.44</u>
TOTAL SURPLUS/(DEFICIT)			<u>12,688.82</u>
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>447,729.70</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>450,165.30</u>

BALANCE SHEET

AS OF: MAY 31ST, 2017

23 -SPECIAL INVESTIGATION

ACCOUNT#	TITLE		
<u>ASSETS</u>			
1-0108	POL SPEC DRUG FUND-FEDERAL	136,191.00	
1-0109	POL FORFEITURE/SEIZURE-STATE	131,537.49	
1-0135	SPECIAL INVEST-SAVINGS-STATE	<u>13,960.15</u>	
			<u>281,688.64</u>
TOTAL ASSETS			<u>281,688.64</u>
<u>LIABILITIES</u>			
2-0414	DUE TO PAYROLL	2,122.21	
2-0630	ENCUMBRANCE ACCOUNT	(25,104.70)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>25,104.70</u>	
TOTAL LIABILITIES			<u>2,122.21</u>
<u>EQUITY</u>			
3-0700	FUND BALANCE	<u>231,715.00</u>	
TOTAL BEGINNING EQUITY		231,715.00	
TOTAL REVENUE		129,858.21	
TOTAL EXPENSES		<u>82,006.78</u>	
TOTAL SURPLUS/(DEFICIT)		47,851.43	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>279,566.43</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>281,688.64</u>

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

	MTD Actual	YTD Actual	Current Budget	YTD Encumbered	Unencumbered Balance	% Used 66.67%
		<u>\$ 232,393</u>				
Revenues						
Interest revenue	\$ 104	652	\$ -	\$ -	\$ (652)	0.00%
Forfeitures / seizures	6,423	54,400	-	-	(54,400)	0.00%
Other financing sources			-	-	-	0.00%
Total Revenues	<u>6,527</u>	<u>55,052</u>	<u>-</u>	<u>-</u>	<u>(55,052)</u>	<u>0.00%</u>
Expenditures						
Police	1,188	42,363	-	7,621	(49,984)	0.00%
Total Expenditures	<u>1,188</u>	<u>42,363</u>	<u>-</u>	<u>7,621</u>	<u>(49,984)</u>	<u>0.00%</u>
Net change in fund balance	<u>\$ 5,339</u>	<u>\$ 12,689</u>	<u>\$ -</u>		<u>\$ (5,068)</u>	
Ending Fund Balance		<u><u>\$ 245,082</u></u>				

CITY OF SAN BENITO
REVENUE AND EXPENSE REPORT
AS OF: MAY 31ST, 2018
23 -SPECIAL INVESTIGATION

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
REVENUE SUMMARY						
INTEREST:	104.15	652.28	0.00	0.00	(652.28)	0.00
MISCELLANEOUS INCOME:	<u>6,422.94</u>	<u>54,399.98</u>	<u>0.00</u>	<u>0.00</u>	(<u>54,399.98</u>)	<u>0.00</u>
*** TOTAL REVENUES ***	6,527.09	55,052.26	0.00	0.00	(55,052.26)	0.00
EXPENDITURE SUMMARY						
POLICE	<u>1,188.20</u>	<u>42,363.44</u>	<u>0.00</u>	<u>7,620.90</u>	(<u>49,984.34</u>)	<u>0.00</u>
*** TOTAL EXPENDITURES ***	1,188.20	42,363.44	0.00	7,620.90	(49,984.34)	0.00
** REVENUES OVER (UNDER) EXPENDITURES **	<u><u>5,338.89</u></u>	<u><u>12,688.82</u></u>	<u><u>0.00</u></u>	<u><u>(7,620.90)</u></u>	<u><u>(5,067.92)</u></u>	<u><u>0.00</u></u>

CITY OF SAN BENITO
 REVENUE AND EXPENSE REPORT
 AS OF: MAY 31ST, 2018
 23 -SPECIAL INVESTIGATION

REVENUES	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<hr/>						
<u>INTEREST:</u>						
4-2202 INTEREST-NOW ACCOUNT	104.15	652.28	0.00	0.00	(652.28)	0.00
TOTAL INTEREST:	104.15	652.28	0.00	0.00	(652.28)	0.00
<u>MISCELLANEOUS INCOME:</u>						
4-2408 FORFEITURES & SEIZURES	6,422.94	54,399.98	0.00	0.00	(54,399.98)	0.00
TOTAL MISCELLANEOUS INCOME:	6,422.94	54,399.98	0.00	0.00	(54,399.98)	0.00
<u>OTHER FINANCING SOURCES:</u>						
*** TOTAL REVENUES ***	6,527.09	55,052.26	0.00	0.00	(55,052.26)	0.00

CITY OF SAN BENITO
REVENUE AND EXPENSE REPORT
AS OF: MAY 31ST, 2018
23 -SPECIAL INVESTIGATION
POLICE

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
<u>PERSONNEL SERVICES:</u>						
<u>BENEFITS:</u>						
<u>MATERIALS AND SUPPLIES:</u>						
5-0210-0306 UNIFORMS	0.00	1,979.75	0.00	0.00	(1,979.75)	0.00
5-0210-0312 EDUCATIONAL SUPPLIES	584.12	2,948.97	0.00	2,720.90	(5,669.87)	0.00
TOTAL MATERIALS AND SUPPLIES:	584.12	4,928.72	0.00	2,720.90	(7,649.62)	0.00
<u>CONTRACTED SERVICES:</u>						
5-0210-0402 COMMUNICATIONS	604.08	4,263.54	0.00	0.00	(4,263.54)	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	16,413.54	0.00	0.00	(16,413.54)	0.00
<u>OTHER EXPENSES:</u>						
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
<u>CAPITAL OUTLAY:</u>						
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
<u>OTHER FINANCING USES:</u>						
TOTAL POLICE	1,188.20	42,363.44	0.00	7,620.90	(49,984.34)	0.00
*** TOTAL EXPENDITURES ***	1,188.20	42,363.44	0.00	7,620.90	(49,984.34)	0.00

*** END OF REPORT ***

City of San Benito

Cash Accounts as of 05/31/18 - FCB

Agency Name	Fund #	FUND NAME	CURRENT			ADDITIONS/ CHANGES	Interest/ Dividends	ENDING BALANCE
			%AGE YIELD	BEGINNING BALANCE				
FCB	14	Payroll	0.500%		\$0.00	\$ -	\$ -	
FCB	14	Payroll - new	0.500%	71,703.36	\$316,019.54	140.83	387,863.73	
FCB	96	Consolidated Cash-General	0.500%	3,221,503.06	-\$208,323.25	2,376.81	3,015,556.62	
FCB	97	Consolidated Cash-Utilities	0.500%	3,110,451.72	-\$7,368.31	2,377.18	3,105,460.59	
FCB	98	Consolidated Cash-Grants/Cos	0.500%	1,147.76	\$0.00	0.85	1,148.61	
Special Funds								
FCB	25	Veterans Memorial Account	0.500%	35,856.36	\$0.00	26.65	35,883.01	
FCB	40	Resaca Trail Account	0.500%	67,605.94	\$0.00	50.25	67,656.19	
FCB	21	Hotel/Motel Tax	0.500%	56,816.72	\$13,415.38	49.40	70,281.50	
Grant Funds								
FCB	02	Community Development Block Grant	0.000%	5,018.59	-\$4,393.18	-	625.41	
FCB	38	NADB-Loan	0.000%		\$0.00		-	
FCB	80	DSRIP UTHSCSA	0.500%	20,435.00	\$0.00	15.19	20,450.19	
FCB	24	Police Dept. - Lease	0.500%	4,860.75	-\$646.45	3.50	4,217.80	
FCB	23	Police Forfeiture/Seizure-Federal	0.500%	139,812.83	\$310.86	104.15	140,227.84	
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	\$5,508.00		21,054.15	
FCB	10	Fire Relief & Retirement Plan	0.500%	141,764.50	\$4,650.37	100.46	146,515.33	
FCB	02	Home Rehab Program						
FCB	01	Border Security	0.500%	15,726.11	\$0.00	11.69	15,737.80	
FCB	41	Emergency Management Funds	0.000%	210,879.42	-\$119.96		210,759.46	
FCB	12	EDC	0.500%	472,651.33	\$78,042.64	381.09	551,075.06	
FCB	12	EDC-SB Cultural Heritage Tourism	0.500%	1,086.56	-\$1,086.56	0.34	0.34	
FCB	81	EDA-Museum Grant	0.500%	11,144.05	-\$11,144.05	-	-	
FCB	48	Revolving Loan	0.500%	247,567.83	\$12,134.62	187.59	259,890.04	
FCB	48	Revolving Loan #2	0.500%	343.57	-\$343.57	0.11	0.11	
FCB	48	Local Match	0.500%	195.44	\$0.00	0.06	195.50	
FCB	49	TIRZ	0.500%	429,484.73	\$0.00	319.17	429,803.90	
Cash Accounts as of 05/31/18 - FCB				\$ 8,570,755.82	\$ 196,656.08	\$ 6,145.32	\$ 8,773,557.22	

City of San Benito

Investments as of 05/31/18 - TexPool

Agency Name	Fund #	FUND NAME	CURRENT		Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
			INTEREST RATE	BEG. MARKET VALUE			
General Fund Reserve							
TexPool	01/03/11/17	General Account	1.2900%	\$ 1,075,304.24	\$0.00	\$ 1,567.05	\$ 1,076,871.29
TexPool	01	Reserve Street Imp	1.2900%	-	\$0.00	-	-
TexPool	01	Escrow	1.2900%	\$ 255,504.56	\$0.00	\$ 372.34	\$ 255,876.90
Water/Sewer Reserve							
TexPool	04/05	Water and Sewer O&M Reserve	1.2900%	\$ 55,763.28	\$0.00	\$81.23	\$ 55,844.51
TexPool	04/05	Water and Sewer R&R Reserve	1.2900%	\$ 28,119.24	\$0.00	\$ 40.98	\$ 28,160.22
TexPool	04/05	Water and Sewer Debt Svc Reserve	1.2900%	\$ 60,411.54	\$0.00	\$ 88.05	\$ 60,499.59
TexPool	04/05	Water and Sewer Reserve Capital Imp	1.2900%	\$ 204,729.31	\$0.00	\$ 298.37	\$ 205,027.68
TexPool	04/05	Water and Sewer	1.2900%	\$ 557,971.01	\$0.00	\$ 813.11	\$ 558,784.12
Certificates 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%	\$ 920,692.84	\$0.00	\$ 1,341.72	\$ 922,034.56
TexPool	47	CO Series 2011	1.2900%	\$ -	\$0.00	\$ -	\$ -
TexPool	50	CO Series 2012	1.2900%	\$ 116,378.64	\$0.00	\$ 169.58	\$ 116,548.22
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 05/31/18 - TexPool				\$ 3,274,874.66	\$ 0.00	\$ 4,772.43	\$ 3,279,647.09

City of San Benito

Investments as of 05/31/18 - Southside Bank

Agency Name	Fund #	FUND NAME	CURRENT			Interest/ Dividends	ENDING MARKET VALUE
			INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals		
Southside	31	Water/Sewer Reserve Water Treatment Plant	1.350%	\$ 1,880,192.51	\$0.00	\$2,961.77	\$ 1,883,154.28
Southside	04/05	Water and Sewer R&R Reserve	1.1900%	\$ 226,384.39	\$0.00	\$356.61	\$ 226,741.00
Southside	04/05	Water and Sewer O&M Reserve	1.1900%	\$ 392,984.83	\$0.00	\$619.02	\$ 393,583.85
Southside	04/05	Water and Sewer Debt Svc Reserve	1.1900%	\$ 367,050.32	\$0.00	\$578.19	\$ 367,628.51
Certificates of Obligation							
Southside	47	CO Series 2011	1.1900%	\$ 890,619.80	\$0.00	\$ 1,402.96	\$ 892,022.76
Certificates of Deposit							
Southside	01	General Fund	1.5000%	\$ 0.00	-\$1,989.71	\$ 1,989.71	\$ -
San Benito EDC							
Southside	12	San Benito EDC	1.1200%	\$ 230,262.23	\$0.00	\$ 362.72	\$ 230,624.95
Investments as of 05/31/18 - Southside Bank				\$ 3,987,474.08	\$ (1,989.71)	\$ 8,270.98	\$ 3,993,755.35

City of San Benito

Investments as of 05/31/18 - Greenbank

Agency Name	Fund #	FUND NAME	CURRENT				
			INTEREST RATE	BEG. MARKET VALUE	Net Deposits/Withdrawals	Interest/Dividends	ENDING MARKET VALUE
Greenbank	01	General Fund	1.4300%	\$ 3,291,901.03	\$0.00	\$ 4,864.80	\$ 3,296,765.83
Greenbank	04	Water	1.4300%	\$ 508,616.42	\$0.00	\$ 751.63	\$ 509,368.05
Greenbank	12	San Benito EDC	1.4300%	\$ 308,156.66	\$0.00	\$ 455.39	\$ 308,612.05
<u>Investments as of 05/31/18 - Greenbank</u>				<u>\$ 4,108,674.11</u>	<u>\$ 0.00</u>	<u>\$ 6,071.82</u>	<u>\$ 4,114,745.93</u>

Investments as of 05/31/18 - East West Bank

Agency Name	Fund #	FUND NAME	CURRENT				
			INTEREST RATE	BEG. MARKET VALUE	Net Deposits/Withdrawals	Interest/Dividends	ENDING MARKET VALUE
East West	01	Resaca Trails Fund Hotel/Motel Tax Fund	1.8000%	\$ 402,017.08	\$0.00	-	\$ 402,017.08
East West	12	San Benito EDC	1.8000%	\$ 402,017.08	\$0.00	-	\$ 402,017.08
<u>Investments as of 05/31/18 - East West Bank</u>				<u>\$ 1,206,051.24</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,206,051.24</u>

City of San Benito

Investments as of 05/31/18 - Legacy Bank

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
		General Fund					
LEGACY BANK -01	General Fund		2.0000%	\$ 502,469.81	\$0.00	\$ 825.97	\$ 503,295.78
		Water/Sewer Reserve					
LEGACY BANK -04	Water Reserve		2.0000%	\$ 502,469.81	\$0.00	\$ 825.97	\$ 503,295.78
<u>Investments as of 05/31/18 - Legacy Bank</u>				<u>\$ 1,004,939.62</u>	<u>\$ 0.00</u>	<u>\$ 1,651.94</u>	<u>\$ 1,006,591.56</u>



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%	489,824.77	122,456.19	38.06%	367,368.58	38.06%
Apr	343,016.70	85,754.18	-27.70%	257,262.52	-27.70%	339,753.31	84,938.33	-30.64%	254,814.98	-30.64%
May	360,082.39	90,020.60	4.98%	270,061.79	4.98%	360,000.00 *	90,000.00	*ESTIMATE	270,000.00	
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%	3,024,758.59	756,189.65	2.18%	2,268,568.93	2.18%

	Last Year Sales Tax Comparison		
	2016-2017	2017-2018	
		Yr % Inc/Dec	
Oct	323,584.24	348,513.90	7.70%
Nov	336,264.67	346,550.80	3.06%
Dec	454,376.80	427,527.13	-5.91%
Jan	324,698.53	357,790.99	10.19%
Feb	353,375.67	354,797.69	0.40%
Mar	474,432.25	489,824.77	3.24%
Apr	343,016.70	339,753.31	-0.95%
May	360,082.39	360,000.00	-0.02%
June	384,783.64	-	-100.00%
July	365,323.68	-	-100.00%
August	364,096.30	-	-100.00%
September	382,394.33	-	-100.00%
Total	4,466,429.20	3,024,758.59	-18.69%

BUDGET 3,200,000.00
% OF BUDGET 70.89%

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

Allocation Historical Summary

Results

City of San Benito

Authority Code: 2031021

Select a year ▼

2018

January	346,550.80
February	427,527.13
March	357,790.99
April	354,797.69
May	489,824.77
June	339,753.31
July	.
August	.
September	.
October	.
November	.
December	.
TOTAL	2,316,244.69

**CITY OF SAN BENITO
DAILY FUEL CONSUMPTION LOG
MAY 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	
5/1/2018	3407.21	50	3238.33	48	Mathew Gonzalez	2635.56	62.5	2604.29	61.75	Mathew Gonzalez
5/2/2018	3217.19	47.75	3069.05	46	Mathew Gonzalez	2604.29	61.75	2529.6	60	Mathew Gonzalez
5/3/2018	2984.35	45	2836.21	43.25	Mathew Gonzalez	2518.74	59.75	2396.54	57	Mathew Gonzalez
5/4/2018	2772.79	42.5	2562	40	Mathew Gonzalez	2396.54	57	2350.95	56	Mathew Gonzalez
5/7/2018	2227.96	36	2104.19	34.5	Mathew Gonzalez	2304.82	55	2258.18	54	Mathew Gonzalez
5/8/2018	2083.66	34.25	1981.46	33	Mathew Gonzalez	2246.45	53.75	2211.08	53	Mathew Gonzalez
5/9/2018	1859.93	31.5	1640.75	28.75	Mathew Gonzalez	2163.54	52	2163.54	52	Mathew Gonzalez
5/10/2018	1542.91	27	1389.01	25	Mathew Gonzalez	2151.6	51.75	2067.33	50	Mathew Gonzalez
5/11/2018	1275.95	24	1056.79	21	Mathew Gonzalez	2018.72	49	1969.82	48	Mathew Gonzalez
5/14/2018	781.59	17	621.44	14.5	Mathew Gonzalez	1969.82	48	1908.34	46.75	Mathew Gonzalez
5/15/2018	5664.86	80.5	5431.95	76.5	Mathew Gonzalez	1908.34	46.75	1784.44	44.25	Mathew Gonzalez
5/16/2018	5353.14	75.25	5238.61	73.5	Victor Garza	1784.44	44.25	1672.2	42	Victor Garza
5/17/2018	5136.88	72	4996.61	70	Mathew Gonzalez	1634.7	41.5	1634.7	41.25	Victor Garza
5/18/2018	4960.78	69.5	4796.07	67.25	Mathew Gonzalez	1622.19	41	1572.16	40	Victor Garza
5/21/2018	4313.65	61	4193.47	59.5	Victor Garza	1434.65	37.25	1260.66	33.75	Victor Garza
5/22/2018	4132.86	58.75	3969.74	56.75	Mathew Gonzalez	1260.66	33.75	1235.97	33.25	Mathew Gonzalez
5/23/2018	3846.13	55.25	3721.6	53.75	Mathew Gonzalez	1235.97	33.25	1125.6	31	Mathew Gonzalez
5/24/2018	3575.35	52	3512.41	51.25	Mathew Gonzalez	1125.6	31	1052.8	29.5	Mathew Gonzalez
5/25/2018	3407.21	50	3196.04	47.5	Mathew Gonzalez	1052.8	29.5	1028.7	29	Mathew Gonzalez
5/28/2018	HOLIDAY - MEMORIAL DAY				Mathew Gonzalez	HOLIDAY - MEMORIAL DAY				Mathew Gonzalez
5/29/2018	2688.35	41.5	2540.99	39.75	Mathew Gonzalez	886.13	26	804.84	24.25	Mathew Gonzalez
5/30/2018	2478.05	39	2310.98	37	Mathew Gonzalez	747.77	23	747.77	23	Mathew Gonzalez
5/31/2018	2227.96	36	2145.34	35	Mathew Gonzalez	747.77	23	680.51	21.5	Mathew Gonzalez

MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2017-2018

	APRIL		MAY	
	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>
<u>ADMINISTRATION</u>				
<i>CITY MANAGER/EXPIDITION #213</i>	<i>4.82</i>	<i>2.113</i>	<i>26.220</i>	<i>\$2.304</i>
<i>FORD TAURUS</i>	<i>14.64</i>	<i>2.113</i>	<i>11.720</i>	<i>\$2.304</i>
<i>FORD FUSION</i>	<i>19.40</i>	<i>2.113</i>	<i>8.150</i>	<i>\$2.128</i>
<u>POLICE DEPARTMENT</u>				
<i>CHIEF Michael Galvan-UNIT #1605</i>	<i>27.96</i>	<i>2.121</i>	<i>45.000</i>	<i>\$2.241</i>
<i>MARTIN MORALES Unit #2700</i>	<i>31.60</i>	<i>2.113</i>	<i>48.250</i>	<i>\$2.229</i>
<i>ISRAEL AMBRIZ Unit #2800</i>	<i>215.08</i>	<i>2.117</i>	<i>122.460</i>	<i>\$2.242</i>
<i>DETC. RODRIGUEZ Unit #2608</i>	<i>33.49</i>	<i>2.118</i>	<i>23.000</i>	<i>\$2.216</i>
<i>JOE SANCHEZ-UNIT #2801</i>	<i>27.69</i>	<i>2.113</i>	<i>84.740</i>	<i>\$2.207</i>
<i>UNIT #1001-CID</i>	<i>79.70</i>	<i>2.116</i>	<i>29.220</i>	<i>\$2.230</i>
<i>UNIT #1101-Cisneros/Alvarez/Andrade</i>	<i>190.09</i>	<i>2.116</i>	<i>128.680</i>	<i>\$2.195</i>
<i>UNIT #1102-Ariel Villafranca</i>	<i>63.85</i>	<i>2.113</i>	<i>29.340</i>	<i>\$2.304</i>
<i>UNIT #1103-Operatin R.I.D. Unit</i>	<i>47.12</i>	<i>2.115</i>	<i>151.390</i>	<i>\$2.236</i>
<i>UNIT #1104-Operatin R.I.D. Unit</i>	<i>49.77</i>	<i>2.113</i>	<i>80.660</i>	<i>\$2.277</i>
<i>UNIT #1105-E.Trevino/S. Petrarca</i>	<i>145.20</i>	<i>2.117</i>	<i>319.920</i>	<i>\$2.217</i>
<i>UNIT #1106-N. Canu</i>	<i>70.53</i>	<i>2.113</i>	<i>160.000</i>	<i>\$2.240</i>
<i>UNIT #1107-G. Moreno</i>	<i>189.91</i>	<i>2.117</i>	<i>174.560</i>	<i>\$2.204</i>
<i>UNIT #1108-R. Serna</i>	<i>118.81</i>	<i>2.119</i>	<i>112.810</i>	<i>\$2.201</i>
<i>UNIT #1109-Mayra Mora</i>	<i>220.31</i>	<i>2.114</i>	<i>99.000</i>	<i>\$2.304</i>
<i>UNIT #1111-Juan Iracheta</i>	<i>128.74</i>	<i>2.116</i>	<i>87.550</i>	<i>\$2.147</i>
<i>UNIT #1112-No Assignment</i>	<i>283.44</i>	<i>2.115</i>	<i>203.530</i>	<i>\$2.221</i>
<i>UNIT #1301 J. Ledezma</i>	<i>33.76</i>	<i>2.120</i>	<i>99.690</i>	<i>\$2.213</i>
<i>UNIT #1401-M.Resendez/R. Garcia/I. Vasquez</i>	<i>252.21</i>	<i>2.116</i>	<i>357.400</i>	<i>\$2.222</i>
<i>UNIT #1402-C.Andrade/T.Benavides/E.Martinez</i>	<i>310.63</i>	<i>2.116</i>	<i>387.610</i>	<i>\$2.221</i>
<i>UNIT #1403-M.Cisneros/M. Alvarez/L.Andrade</i>				
<i>UNIT #1404-Hector Lopez</i>	<i>19.50</i>	<i>2.113</i>	<i>16.490</i>	<i>\$2.304</i>
<i>UNIT #1405-Roman Lopez</i>	<i>84.52</i>	<i>2.124</i>	<i>123.640</i>	<i>\$2.208</i>
<i>UNIT #1406-David Robledo</i>	<i>129.01</i>	<i>2.117</i>	<i>95.170</i>	<i>\$2.225</i>
<i>UNIT #1407-Miguel Leal</i>	<i>143.15</i>	<i>2.115</i>	<i>102.510</i>	<i>\$2.192</i>
<i>UNIT #1408-Eric Ortiz</i>	<i>109.75</i>	<i>2.116</i>	<i>96.840</i>	<i>\$2.232</i>
<i>UNIT #1409-Arturo Flores</i>	<i>94.74</i>	<i>2.114</i>	<i>119.290</i>	<i>\$2.211</i>
<i>UNIT #1410-Oscar Leal</i>	<i>86.71</i>	<i>2.115</i>	<i>85.910</i>	<i>\$2.231</i>
<i>UNIT #1601 Operation Stone Garden</i>	<i>107.50</i>	<i>2.116</i>	<i>15.680</i>	<i>\$2.304</i>
<i>UNIT #1602-CID</i>	<i>42.34</i>	<i>2.115</i>	<i>14.040</i>	<i>\$2.128</i>
<i>UNIT #1603CID</i>	<i>25.85</i>	<i>2.120</i>	<i>26.200</i>	<i>\$2.210</i>
<i>UNIT #1604-CID</i>	<i>48.22</i>	<i>2.117</i>	<i>24.000</i>	<i>\$2.221</i>
<i>UNIT #1606-CID</i>	<i>35.13</i>	<i>2.118</i>	<i>23.700</i>	<i>\$2.198</i>
<i>UNIT #2417 Honda Van</i>	<i>85.30</i>	<i>2.113</i>	<i>86.860</i>	<i>\$2.231</i>

MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2017-2018

	APRIL		MAY	
	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>
<u>FIRE DEPARTMENT</u>				
FIRE CHIEF	87.08	2.116	96.340	\$2.208
UNIT #402			9.590	\$2.128
<u>ANIMAL CONTROL/CODE ENFORCEMENT</u>				
TDB 223-A3				
VILLANUEVA #223-A4/223-03	177.61	2.113	214.340	\$2.199
LONGORIA UNIT #223-01	46.35	2.121	43.230	\$2.230
UNIT #-223-04 (H3)				
<u>STORMWATER DIVISION</u>				
CORONADO #224-01	22.69	2.113	45.610	\$2.214
MEDINA #224-02				
ESTRADA #224-03				
<u>GENERAL MAINTENANCE</u>				
RUBEN CORTEZ-VAN 309-03	27.50	2.113	31.140	\$2.304
JOEL QUINTANILLA 309-02	50.61	2.121	51.000	\$2.304
PABLO UNIT #309-04	19.00	2.113	45.320	\$2.192
BENJAMIN #309-01	45.49	2.120	60.990	\$2.244
BALDE #309-05	12.00	2.113	36.010	\$2.192
WINDSTAR #309-06	12.00	2.113	11.010	\$2.304
<u>STREETS</u>				
PUBLIC WORKS DIRECTOR #310-01	25.04	2.113	49.120	\$2.215
STREET SUPERVISOR #310-00	23.11	2.113	19.720	\$2.304
#310-34	66.77	2.118	98.060	\$2.214
<u>GROUND MAINTENANCE</u>				
SAL MENDOZA #311-00	43.88	2.113	73.010	\$2.191
ART GARZA 311-04	23.47	2.113	45.820	\$2.217
MANUEL VARGAS	17.13	2.128	25.010	\$2.304
UNIT #311-02	29.00	2.122	38.260	\$2.304
GREG -UNIT #311-03	67.19	2.116	66.300	\$2.198

MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2017-2018

	APRIL		MAY	
	GALLONS	COST	GALLONS	COST
<u>WATER</u>				
JUAN AGUILAR Cust.Serv.Super. 04-15	68.94	2.113	112.470	\$2.226
MARIO GONZALEZ WD Super. 04-12	40.31	2.120	39.770	\$2.218
JULIO GONZALEZ-Lead Opeator			21.240	\$2.304
WTP#1-#04-07			37.220	\$2.229
<u>WASTE WATER</u>				
#05-30	68.25	2.113	68.290	\$2.304
UNIT #05-09-JOSE LARA	47.71	2.120	25.110	\$2.128
UNIT #05-13-JESSIE SANCHEZ	38.51	2.120	57.160	\$2.169
JUAN CRUZ UNIT #05-12	104.67	2.116	79.820	\$2.218
RUBEN MARTINEZ UNIT #05-11	108.69	2.115	114.840	\$2.229
UNIT #05-29 MATHEW CARRIZALES	53.50	2.119	36.270	\$2.201
UNIT#05-15 WWTP OPERATOR	19.010	2.113	18.130	\$2.128
<u>PLANNING</u>				
BELL/2017 FORD FUSION			20.040	\$2.216
LEAL/PEDRAZA FORD RANGER	20.14	2.120	17.000	\$2.216

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2018 12:00:00 AM To: 5/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
5/31/2018	16:05	0014		001		17653	Unl	04-1	0000000677	\$2.304	23.220	\$53.50
Card Totals:		Transactions: 2							Avg Price:	\$2.217	46.820	\$101.59
Vehicle:	0211											
5/19/2018	08:39	0008		001	Name: Manuel Vargas- Parks Supervisor	48541	Unl	04-1	0000010813	\$2.304	25.010	\$57.62
Card Totals:		Transactions: 1							Avg Price:	\$2.304	25.010	\$57.62
Vehicle:	0220											
5/1/2018	08:30	0005		001	Name: 2004 DODGE RAM-SAL MENDOZA	86728	Unl	04-1	0000000703	\$2.128	24.620	\$52.39
5/15/2018	10:51	0012		001		86934	Unl	04-1	0000000004	\$2.128	22.390	\$47.65
5/21/2018	16:14	0026		001		87121	Unl	04-1	0000000042	\$2.304	26.000	\$59.90
Card Totals:		Transactions: 3							Avg Price:	\$2.191	73.010	\$159.94
Account Totals:		Transactions: 32							Avg Price:	\$2.235	350.820	\$784.12

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2018 12:00:00 AM To: 5/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 04502140570 Grounds Maintenance 925 W. Stenger, San Benito, TX 78586												
Vehicle: 0061				Name: Unit 0311-02 Parks								
5/16/2018	08:25	0004		001		84339	Unl	04-1	0000010813	\$2.304	19.260	\$44.38
5/22/2018	08:55	0007		001		84479	Unl	04-1	0000010813	\$2.304	19.000	\$43.78
Card Totals:											38.260	\$88.15
Vehicle: 0062				Name: Miscellaneous Key								
5/2/2018	13:28	0012		001			Unl	04-1	0000010813	\$2.128	7.280	\$15.49
5/8/2018	16:17	0014		001			Dsl	02-1	0000010813	\$2.440	5.200	\$12.69
5/9/2018	08:30	0008		001			Unl	04-1	0000000042	\$2.128	9.720	\$20.68
5/9/2018	08:36	0010		001			Unl	04-1	0000010813	\$2.128	2.000	\$4.26
5/9/2018	08:39	0011		001			Unl	04-1	0000010813	\$2.128	8.980	\$19.11
5/9/2018	08:41	0012		001			Unl	04-1	0000010813	\$2.128	3.860	\$8.21
5/11/2018	15:38	0021		001			Unl	04-1	0000010813	\$2.128	11.380	\$24.22
5/11/2018	15:40	0022		001			Unl	04-1	0000010813	\$2.128	4.970	\$10.58
5/16/2018	13:22	0012		001			Unl	04-1	0000010813	\$2.304	1.790	\$4.12
5/21/2018	09:06	0010		001			Dsl	02-1	000000703	\$2.440	4.200	\$10.25
5/21/2018	09:09	0011		001			Dsl	02-1	000000703	\$2.440	5.500	\$13.42
5/21/2018	09:11	0012		001			Dsl	02-1	000000703	\$2.440	5.000	\$12.20
5/21/2018	09:13	0013		001			Dsl	02-1	000000703	\$2.440	6.400	\$15.62
5/25/2018	08:35	0008		001			Unl	04-1	0000010813	\$2.304	7.830	\$18.04
5/25/2018	08:36	0009		001			Unl	04-1	0000010813	\$2.304	5.820	\$13.41
5/29/2018	08:35	0009		001			Unl	04-1	0000010813	\$2.304	2.000	\$4.61
5/30/2018	08:43	0006		001			Unl	04-1	0000000042	\$2.304	2.320	\$5.35
5/30/2018	13:46	0016		001			Unl	04-1	000000275	\$2.304	1.000	\$2.30
5/31/2018	09:15	0006		001			Unl	04-1	0000000042	\$2.304	7.170	\$16.52
Card Totals:											102.420	\$231.07
Vehicle: 0193				Name: UNIT #311-03								
5/5/2018	08:43	0006		001		18431	Unl	04-1	0000000813	\$2.128	20.750	\$44.16
5/8/2018	08:38	0005		001		184690	Unl	04-1	0000000042	\$2.128	7.230	\$15.39
5/14/2018	08:32	0011		001		185548	Unl	04-1	0000000042	\$2.128	11.880	\$25.28
5/18/2018	08:40	0007		001		186399	Unl	04-1	0000000042	\$2.304	11.570	\$26.65
5/29/2018	08:25	0008		001		187355	Unl	04-1	0000000042	\$2.304	14.870	\$34.26
Card Totals:											66.300	\$145.74
Vehicle: 0194				Name: UN #311-04 PARKS DIRECTOR								
5/15/2018	13:39	0016		001		17381	Unl	04-1	0000000677	\$2.128	22.600	\$48.09

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2018 12:00:00 AM To: 5/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Vehicle: 0180												
Name: Street Dept. UNIT # 310-22												
5/1/2018	08:17	0094		001		56206	Uhl	04-1	0000000702	\$2.128	19.610	\$41.73
5/4/2018	16:24	0019		001		56310	Uhl	04-1	0000000702	\$2.128	12.920	\$27.49
5/15/2018	16:14	0024		001		56478	Uhl	04-1	0000000566	\$2.304	19.000	\$43.78
5/25/2018	14:47	0019		001		566438	Uhl	04-1	0000010566	\$2.304	23.620	\$54.42
Card Totals:										Avg Price:	75.150	\$167.42
Account Totals:										Avg Price:	1278.840	\$2,994.41

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2018 12:00:00 AM To: 5/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
5/4/2018	16:21	0018		001			Unl	04-1	0000010715	\$2,128	5,860	\$12,34
5/8/2018	11:51	0007		001			Unl	04-1	000000249	\$2,128	2,000	\$4,26
5/8/2018	13:22	0008		001			Dsl	02-1	000000530	\$2,440	13,300	\$32,45
5/8/2018	16:40	0015		001			Unl	04-1	000000727	\$2,128	6,420	\$13,66
5/10/2018	16:57	0025		001			Dsl	01-1	000000625	\$2,440	23,500	\$57,34
5/11/2018	08:27	0004		001			Unl	04-1	0000010715	\$2,128	4,920	\$10,47
5/11/2018	08:30	0005		001			Unl	04-1	0000010715	\$2,128	4,150	\$8,83
5/11/2018	16:43	0026		001			Dsl	02-1	000000310	\$2,440	21,100	\$51,48
5/11/2018	16:53	0027		001			Dsl	01-1	000000385	\$2,440	5,000	\$12,20
5/14/2018	08:24	0009		001			Unl	04-1	0000010715	\$2,128	4,010	\$8,53
5/14/2018	08:33	0012		001			Dsl	01-1	000000249	\$2,440	14,900	\$36,36
5/14/2018	16:19	0028		001			Dsl	01-1	000000385	\$2,440	5,500	\$13,42
5/14/2018	16:49	0029		001			Dsl	01-1	000000249	\$2,440	8,800	\$21,47
5/15/2018	14:55	0018		001			Dsl	02-1	000000822	\$2,440	1,700	\$4,15
5/15/2018	16:18	0025		001			Unl	04-1	000000702	\$2,304	16,900	\$38,94
5/16/2018	11:37	0010		001			Dsl	02-1	000000645	\$2,440	31,500	\$76,86
5/16/2018	16:41	0019		001			Dsl	02-1	000000525	\$2,440	13,900	\$33,92
5/17/2018	16:41	0015		001			Dsl	01-1	000000385	\$2,440	11,100	\$27,08
5/18/2018	08:34	0006		001			Dsl	02-1	000000765	\$2,440	3,900	\$9,52
5/21/2018	08:20	0004		001			Dsl	02-1	000000565	\$2,440	4,600	\$11,22
5/21/2018	08:23	0005		001			Dsl	02-1	000000310	\$2,440	16,500	\$40,26
5/21/2018	08:34	0006		001			Dsl	02-1	000000730	\$2,440	2,100	\$5,12
5/21/2018	08:44	0008		001			Dsl	01-1	000000764	\$2,440	38,600	\$94,18
5/21/2018	08:49	0009		001			Dsl	01-1	000000530	\$2,440	18,200	\$44,41
5/21/2018	16:21	0027		001			Dsl	01-1	000000385	\$2,440	10,500	\$25,62
5/22/2018	08:20	0005		001			Unl	04-1	000000702	\$2,304	8,680	\$20,00
5/22/2018	14:29	0010		001			Dsl	01-1	000000385	\$2,440	5,500	\$13,42
5/23/2018	08:30	0007		001			Dsl	02-1	000000310	\$2,440	15,000	\$36,60
5/23/2018	16:22	0025		001			Dsl	02-1	000000045	\$2,440	18,000	\$43,92
5/23/2018	16:45	0026		001			Dsl	01-1	000000385	\$2,440	8,600	\$20,98
5/23/2018	16:48	0027		001			Dsl	01-1	000000525	\$2,440	18,000	\$43,92
5/24/2018	08:17	0007		001			Unl	04-1	0000010715	\$2,304	2,000	\$4,61
5/24/2018	08:26	0008		001			Dsl	01-1	000000530	\$2,440	14,000	\$34,16
5/24/2018	16:40	0020		001			Dsl	02-1	000000310	\$2,440	16,400	\$40,02
5/24/2018	16:41	0021		001			Dsl	01-1	000000385	\$2,440	5,700	\$13,91
5/25/2018	16:53	0024		001			Dsl	02-1	000000645	\$2,440	12,100	\$29,52
5/30/2018	08:34	0005		001			Unl	04-1	0000010715	\$2,304	2,000	\$4,61
5/30/2018	16:48	0018		001			Unl	04-1	000000566	\$2,304	9,500	\$21,89
Card Totals:			Transactions: 50						Avg Price:	\$2,404	600,060	\$1,442,61

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2018 12:00:00 AM To: 5/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Card Totals:													
Transactions: 1													
Vehicle: 0133				Name: Unit 310-16									
5/3/2018	16:53	0029		001		42079	Unl	04-1	0000000765	\$2.128	12.140	\$25.83	
5/11/2018	11:55	0013		001		42170	Unl	04-1	0000000765	\$2.128	13.440	\$28.60	
5/15/2018	16:46	0027		001		42247	Unl	04-1	0000000723	\$2.304	27.000	\$62.21	
5/25/2018	16:50	0023		001		46424	Unl	04-1	0000010249	\$2.304	5.800	\$13.36	
5/25/2018	16:55	0025		001		42464	Unl	04-1	0000019249	\$2.304	7.250	\$16.70	
5/30/2018	16:52	0019		001		42522	Unl	04-1	0000000765	\$2.304	27.000	\$62.21	
Card Totals:											\$2.255	92.630	\$208.92
Vehicle: 0151				Name: UNIT #310-34									
5/3/2018	15:42	0020		001		63161	Unl	04-1	0000000822	\$2.128	24.050	\$51.18	
5/10/2018	14:55	0014		001		63396	Unl	04-1	0000000764	\$2.128	26.000	\$55.33	
5/18/2018	10:50	0015		001		63610	Unl	04-1	0000000822	\$2.304	24.010	\$55.32	
5/24/2018	14:57	0015		001		63848	Unl	04-1	0000000822	\$2.304	24.000	\$55.30	
Card Totals:											\$2.214	98.060	\$217.12
Vehicle: 0159				Name: Unit 310-37- Dump Truck									
5/11/2018	16:23	0024		001		31346	Dsl	01-1	0000000620	\$2.440	40.000	\$97.60	
5/29/2018	16:51	0026		001		31607	Dsl	02-1	0000000620	\$2.440	40.000	\$97.60	
Card Totals:											\$2.440	80.000	\$195.20
Vehicle: 0160				Name: Unit 310-29-Dually									
5/9/2018	15:44	0025		001		35621	Unl	04-1	0000000730	\$2.128	25.540	\$54.35	
5/21/2018	16:35	0028		001		35769	Unl	04-1	0000000730	\$2.304	25.000	\$57.60	
Card Totals:											\$2.215	50.540	\$111.95
Vehicle: 0163				Name: MISCELLANEOUS STREETS									
5/1/2018	10:37	0008		001			Unl	04-1	0000000730	\$2.128	4.000	\$8.51	
5/2/2018	08:33	0007		001			Dsl	01-1	000000249	\$2.440	25.000	\$61.00	
5/2/2018	14:24	0014		001			Dsl	02-1	0000006572	\$2.440	19.000	\$46.36	
5/2/2018	16:53	0019		001			Dsl	01-1	0000000385	\$2.440	10.900	\$26.60	
5/3/2018	08:17	0005		001			Dsl	02-1	0000000530	\$2.440	17.100	\$41.72	
5/3/2018	16:23	0023		001			Unl	04-1	0000010715	\$2.128	18.180	\$38.69	
5/3/2018	16:25	0024		001			Unl	04-1	0000010715	\$2.128	2.500	\$5.32	
5/3/2018	16:25	0025		001			Dsl	01-1	0000000525	\$2.440	21.500	\$52.46	
5/3/2018	16:41	0027		001			Dsl	02-1	0000000310	\$2.440	19.500	\$47.58	
5/3/2018	16:44	0028		001			Dsl	01-1	0000000249	\$2.440	20.000	\$48.80	
5/4/2018	13:38	0009		001			Dsl	02-1	0000000525	\$2.440	7.000	\$17.08	
5/4/2018	13:55	0010		001			Dsl	02-1	0000000525	\$2.440	11.000	\$26.84	

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2018 12:00:00 AM To: 5/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 015503460670 Streets 925 W. Stenger, San Benito, TX 78586												
Vehicle: 0063 Name: 2012 ISUZU SA-GALAXY R6 SWEEPER												
5/2/2018	15:56	0018		001		9677	Dsl	01-1	0000000723	\$2.440	5.700	\$13.91
5/8/2018	11:45	0006		001		9706	Dsl	01-1	0000000723	\$2.440	18.000	\$43.92
Card Totals: 2												
Vehicle: 0069												
Name: 2002 Ford - UNIT # 310-02												
5/3/2018	16:35	0026		001		10212	Unl	04-1	0000000730	\$2.128	9.440	\$20.09
5/16/2018	13:19	0011		001		102251	Unl	04-1	0000000530	\$2.304	17.720	\$40.83
Card Totals: 2												
Vehicle: 0072												
Name: Unit 310-32- Ford F-150												
5/4/2018	08:17	0003		001		66446	Unl	04-1	0000010715	\$2.128	17.680	\$37.62
5/15/2018	16:39	0026		001		66632	Unl	04-1	0000010715	\$2.304	15.500	\$35.71
Card Totals: 2												
Vehicle: 0076												
Name: Unit 310-25- Ford Brush Truck												
5/21/2018	15:28	0024		001		16043	Dsl	01-1	0000000723	\$2.440	34.100	\$83.20
Card Totals: 1												
Vehicle: 0099												
Name: Unit 310-13												
5/18/2018	09:47	0011		001		770786	Dsl	02-1	0000000667	\$2.440	37.000	\$90.28
Card Totals: 1												
Vehicle: 0104												
Name: Unit #310-24												
5/23/2018	08:25	0006		001		87304	Unl	04-1	0000010715	\$2.304	19.000	\$43.78
Card Totals: 1												
Vehicle: 0105												
Name: PW DIRECTOR 2013 150												
5/1/2018	10:41	0009		001		24071	Unl	04-1	0000000317	\$2.128	24.950	\$53.09
5/18/2018	16:21	0022		001		24334	Unl	04-1	0000000317	\$2.304	24.170	\$55.69
Card Totals: 2												
Vehicle: 0119												
Name: Unit #310-35												
5/1/2018	11:05	0010		001		81148	Unl	04-1	0000000004	\$2.128	18.120	\$38.56
5/17/2018	14:44	0011		001		81368	Unl	04-1	0000000310	\$2.304	21.300	\$49.08
Card Totals: 2												
Vehicle: 0130												
Name: PW SUPERVISOR UN# 310-00												
5/18/2018	17:52	0024		001		60370	Unl	04-1	0000000706	\$2.304	19.720	\$45.43

Printed on: Friday June 01, 2018
at: 11:18:03 AM

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2018 12:00:00 AM To: 5/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Account	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 015309-0570 General Maintenance 925 W Stenger, San Benito, Tx 78586													
Vehicle: 0080 Name: Unit 309-02- Joel Quintanilla													
5/15/2018	15:25	0022		001		86719	Unl	04-1		0000000159	\$2.304	25.000	\$57.60
5/25/2018	09:00	0011		001		87012	Unl	04-1		0000000159	\$2.304	26.000	\$59.90
Card Totals:												\$117.50	
Vehicle: 0123 Name: UN #309-04 Ford Ranger													
5/1/2018	15:52	0018		001		67950	Unl	04-1		0000000826	\$2.128	10.750	\$22.88
5/1/2018	13:24	0015		001		68094	Unl	04-1		0000000826	\$2.128	18.200	\$38.73
5/25/2018	16:37	0022		001		68335	Unl	04-1		0000000826	\$2.304	16.370	\$37.72
Card Totals:												\$99.32	
Vehicle: 0147 Name: Unit #309-06 WINDSTAR													
5/18/2018	09:45	0010		001		70012	Unl	04-1		0000000295	\$2.304	11.010	\$25.37
Card Totals:												\$25.37	
Vehicle: 0152 Name: Un #309-01 F150 Ben													
5/9/2018	08:27	0007		001		412257	Unl	04-1		0000010759	\$2.128	20.790	\$44.24
5/17/2018	15:29	0014		001		413846	Unl	04-1		0000001759	\$2.304	18.200	\$41.93
5/30/2018	13:45	0015		001		415207	Unl	04-1		0000010759	\$2.304	22.000	\$50.69
Card Totals:												\$136.86	
Vehicle: 0174 Name: Unit #309-03 R.Cortez													
5/29/2018	16:39	0025		001		276368	Unl	04-1		0000000275	\$2.304	13.040	\$30.04
5/30/2018	10:31	0010		001		276419	Unl	04-1		0000000275	\$2.304	18.100	\$41.70
Card Totals:												\$71.75	
Vehicle: 0190 Name: UNIT #309-06 BALDE													
5/7/2018	16:06	0015		001		158908	Unl	04-1		0000010819	\$2.128	23.000	\$48.94
5/22/2018	11:52	0008		001		159000	Unl	04-1		0000010819	\$2.304	13.010	\$29.98
Card Totals:												\$78.92	
Account Totals:												\$529.72	

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2018 12:00:00 AM To: 5/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 0125-0224-0670 STORMWATER DIVISION 401 N. TRAVIS STREET, SAN BENITO, TEXAS Name: UNIT #224-01 CORONADO												
Vehicle:	0125											
5/4/2018	09:32	0006		001		21400	Uni	04-1	0000010792	\$2.128	23.290	\$49.56
5/30/2018	10:24	0009		001		21696	Uni	04-1	0000010792	\$2.304	22.320	\$51.43
Card Totals:									Avg Price:	\$2.214	45.610	\$100.99
Account Totals:									Avg Price:	\$2.214	45.610	\$100.99

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2018 12:00:00 AM To: 5/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 01-6-0223-0570												
Animal Control 485 N. Sam Houston, San Benito, TX 78586												
Vehicle: 0033				Name: CODE EN-223-03								
5/4/2018	15:07	0013		001		88625	Unl	04-1	0000000608	\$2.128	30.860	\$65.24
5/11/2018	10:29	0006		001		88869	Unl	04-1	0000000608	\$2.128	28.770	\$61.22
5/18/2018	14:53	0018		001		89129	Unl	04-1	0000000608	\$2.304	30.230	\$69.65
5/25/2018	09:47	0015		001		89304	Unl	04-1	0000000608	\$2.304	30.480	\$70.23
Card Totals:											120.140	\$266.34
Vehicle: 0043				Name: UNIT#223-01 LONGORIA								
5/7/2018	10:43	0009		001		18501	Unl	04-1	0000010789	\$2.128	18.220	\$38.77
5/18/2018	11:26	0016		001		18777	Unl	04-1	0000010789	\$2.304	25.010	\$57.62
Card Totals:											43.230	\$96.40
Vehicle: 0179				Name: UN#223-A4 VILLANUEVA								
5/1/2018	14:57	0013		001		65719	Unl	04-1	0000000829	\$2.128	32.890	\$69.99
5/15/2018	09:15	0009		001		65950	Unl	04-1	0000000829	\$2.128	32.310	\$68.76
5/22/2018	15:55	0015		001		66189	Unl	04-1	0000000829	\$2.304	29.000	\$66.82
Card Totals:											94.200	\$205.56
Account Totals:											257.570	\$568.30

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2018 12:00:00 AM To: 5/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
5/20/2018	08:39	0007		001		47738	Dsl	02-1	0000000755	\$2.440	14.600	\$35.62
5/28/2018	12:26	0011		001		47744	Dsl	01-1	0000000030	\$2.440	4.400	\$10.74
Card Totals:										Avg Price:	73.700	\$179.83
Account Totals:										Avg Price:	884.510	\$2,119.75

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2018 12:00:00 AM To: 5/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Card Totals:												
Transactions: 13												
Vehicle: 0153												
Name: FIRE CHIEF-BORIS ESPARZA												
5/3/2018	15:48	0021		001		70805	Unl	04-1	0000000119	\$2.128	15.470	\$32.92
5/8/2018	08:36	0004		001		70942	Unl	04-1	0000000119	\$2.128	11.720	\$24.94
5/10/2018	11:27	0009		001		71049	Unl	04-1	0000000119	\$2.128	11.550	\$24.58
5/14/2018	13:19	0020		001		71205	Unl	04-1	0000000119	\$2.128	13.740	\$29.24
5/21/2018	10:37	0016		001		71360	Unl	04-1	0000000119	\$2.304	14.000	\$32.26
5/23/2018	11:52	0013		001		71518	Unl	04-1	0000000119	\$2.304	12.470	\$28.73
5/30/2018	12:31	0012		001		71682	Unl	04-1	0000000119	\$2.304	17.390	\$40.07
Card Totals:												
Transactions: 7												
Vehicle: 0162												
Name: FORD F550												
5/2/2018	10:40	0010		001		57815	Dsl	01-1	0000000118	\$2.440	16.100	\$39.28
5/7/2018	11:58	0012		001		57911	Dsl	01-1	0000000118	\$2.440	16.900	\$41.24
5/8/2018	17:38	0016		001		57965	Dsl	02-1	0000000352	\$2.440	11.300	\$27.57
5/16/2018	07:32	0003		001		58033	Dsl	02-1	0000000352	\$2.440	15.600	\$38.06
5/17/2018	11:56	0008		001		58077	Dsl	02-1	0000000352	\$2.440	9.000	\$21.96
5/19/2018	10:54	0012		001		58136	Dsl	02-1	0000000033	\$2.440	10.800	\$26.35
5/20/2018	09:26	0009		001		58179	Unl	04-1	0000000118	\$2.304	2.310	\$5.32
5/20/2018	09:27	0010		001		58179	Dsl	01-1	0000000118	\$2.440	2.800	\$6.83
5/20/2018	09:29	0011		001		58179	Dsl	01-1	0000000118	\$2.440	4.400	\$10.74
5/20/2018	09:32	0012		001		58179	Unl	04-1	0000000118	\$2.304	3.680	\$8.48
5/22/2018	19:02	0018		001		58297	Dsl	02-1	0000000352	\$2.440	5.800	\$14.15
5/24/2018	17:29	0022		001		58263	Dsl	02-1	0000000352	\$2.440	11.200	\$27.33
5/26/2018	11:20	0008		001		58301	Dsl	02-1	0000000352	\$2.440	6.800	\$16.59
5/27/2018	20:05	0013		001		58363	Dsl	01-1	0000000118	\$2.440	13.200	\$32.21
5/31/2018	13:41	0010		001		58439	Dsl	02-1	0000000352	\$2.440	17.800	\$43.43
Card Totals:												
Transactions: 15												
Vehicle: 0167												
Name: 2014 FERRARA CINDER CAB												
5/28/2018	06:48	0002		001		0	Dsl	02-1	0000000662	\$2.440	20.000	\$48.80
5/28/2018	06:50	0003		001		0	Dsl	02-1	0000000662	\$2.440	20.000	\$48.80
5/28/2018	06:51	0004		001		0	Dsl	02-1	0000000662	\$2.440	6.700	\$16.35
Card Totals:												
Transactions: 3												
Vehicle: 0176												
Name: UNIT #481-PIERCE/AERIAL												
5/7/2018	20:00	0017		001		47551	Dsl	01-1	0000000746	\$2.440	14.400	\$35.14
5/8/2018	18:40	0018		001		47599	Dsl	01-1	0000000791	\$2.440	10.200	\$24.89
5/10/2018	11:32	0010		001		1111	Dsl	01-1	0000010810	\$2.440	10.800	\$26.35
5/15/2018	15:30	0023		001		47690	Dsl	01-1	0000000107	\$2.440	19.300	\$47.09

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2018 12:00:00 AM To: 5/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
5/19/2018	08:51	0011		001	14629	Dsl	02-1		0000000790	\$2.440	15.700	\$38.31
Card Totals:		Transactions: 1							Avg Price:	\$2.440	15.700	\$38.31
Vehicle:	0020											
5/10/2018	09:24	0007		001	106002	Unl	04-1		0000000034	\$2.128	12.140	\$25.83
5/11/2018	15:30	0019		001	106075	Unl	04-1		0000000118	\$2.128	7.730	\$16.45
5/21/2018	14:30	0020		001	106199	Unl	04-1		0000000351	\$2.304	14.860	\$34.24
Card Totals:		Transactions: 3							Avg Price:	\$2.203	34.730	\$76.52
Vehicle:	0044											
5/5/2018	08:53	0007		001	31941	Unl	04-1		0000010810	\$2.128	9.590	\$20.41
Card Totals:		Transactions: 1							Avg Price:	\$2.128	9.590	\$20.41
Vehicle:	0066											
5/2/2018	08:06	0008		001	52698	Dsl	01-1		0000010756	\$2.440	3.300	\$8.05
5/3/2018	13:25	0011		001	52711	Unl	04-1		0000000790	\$2.128	4.630	\$9.85
5/3/2018	13:34	0014		001	52711	Dsl	02-1		0000000790	\$2.440	1.500	\$3.66
5/16/2018	19:15	0021		001	52814	Dsl	02-1		0000000034	\$2.440	19.900	\$48.56
5/18/2018	08:00	0008		001	52817	Unl	04-1		0000000034	\$2.304	0.150	\$0.35
5/20/2018	10:22	0013		001	52871	Dsl	01-1		0000000034	\$2.440	10.800	\$26.35
5/23/2018	09:49	0008		001	1111	Dsl	02-1		0000000030	\$2.440	5.800	\$14.15
5/24/2018	11:45	0012		001	52933	Dsl	02-1		0000000029	\$2.440	5.900	\$14.40
5/26/2018	03:17	0001		001	52971	Dsl	02-1		0000000034	\$2.440	4.500	\$10.98
5/29/2018	14:37	0020		001	53019	Dsl	01-1		0000000034	\$2.440	10.600	\$25.86
5/29/2018	14:39	0021		001	53019	Unl	04-1		0000000034	\$2.304	2.140	\$4.93
Card Totals:		Transactions: 11							Avg Price:	\$2.415	68.220	\$167.14
Vehicle:	0114											
5/1/2018	09:43	0007		001		Dsl	01-1		0000000164	\$2.440	11.600	\$28.30
5/3/2018	11:41	0009		001		Dsl	01-1		0000000164	\$2.440	13.500	\$32.94
5/6/2018	11:04	0007		001		Dsl	01-1		0000000107	\$2.440	13.300	\$32.45
5/9/2018	21:44	0032		001		Dsl	02-1		0000000746	\$2.440	12.400	\$30.26
5/14/2018	09:12	0016		001		Dsl	01-1		0000000164	\$2.440	15.000	\$36.60
5/14/2018	09:14	0017		001		Dsl	01-1		0000000164	\$2.440	10.200	\$24.89
5/18/2018	09:00	0009		001		Dsl	02-1		0000000140	\$2.440	15.000	\$36.60
5/20/2018	10:23	0014		001		Dsl	02-1		0000000791	\$2.440	14.400	\$35.14
5/24/2018	11:45	0013		001		Dsl	01-1		0000000107	\$2.440	15.000	\$36.60
5/26/2018	03:18	0002		001		Dsl	01-1		0000000708	\$2.440	13.900	\$33.92
5/28/2018	12:27	0012		001		Dsl	02-1		0000000164	\$2.440	15.000	\$36.60
5/28/2018	12:28	0013		001		Dsl	02-1		0000000164	\$2.440	1.300	\$3.17
5/29/2018	19:07	0029		001		Dsl	02-1		0000000708	\$2.440	10.100	\$24.64

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2018 12:00:00 AM To: 5/31/2018 11:59:59 PM

Date Time Trans # Vehicle Site Site Short Name Odometer Prod Pump ID No. Price Qty Amount

Account: 01-S-0212-0670

Fire Department
1200 S. Sam Houston, San Benito, TX 78586

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Vehicle: 0010 Name: 462												
5/2/2018	09:46	0009		001	104645		Dsl	01-1	0000000585	\$2.440	5.700	\$13.91
5/4/2018	17:48	0020		001	104679		Dsl	02-1	0000000140	\$2.440	7.800	\$19.03
5/7/2018	09:41	0008		001	104708		Dsl	01-1	0000000585	\$2.440	7.500	\$18.30
5/8/2018	19:08	0019		001	104761		Dsl	01-1	0000000755	\$2.440	9.200	\$22.45
5/10/2018	15:45	0022		001	108463		Dsl	01-1	0000000351	\$2.440	12.600	\$30.74
5/11/2018	11:09	0011		001	104871		Dsl	01-1	0000000029	\$2.440	8.700	\$21.23
5/11/2018	11:10	0012		001	0		Unl	04-1	0000010756	\$2.128	1.700	\$3.62
5/13/2018	10:06	0008		001	104914		Dsl	02-1	0000000140	\$2.440	8.800	\$21.47
5/15/2018	18:13	0028		001	104951		Dsl	02-1	0000000140	\$2.440	11.300	\$27.57
5/18/2018	18:08	0025		001	105004		Dsl	01-1	0000000585	\$2.440	10.200	\$24.89
5/21/2018	11:06	0017		001	105037		Dsl	01-1	0000000662	\$2.440	5.900	\$14.40
5/21/2018	11:06	0018		001	0		Unl	04-1	0000000662	\$2.304	1.090	\$2.49
5/22/2018	15:33	0014		001	105074		Dsl	02-1	0000000140	\$2.440	2.400	\$5.86
5/24/2018	10:54	0010		001	105132		Dsl	02-1	0000000140	\$2.440	14.200	\$34.65
5/25/2018	09:43	0014		001	105141		Dsl	01-1	0000010756	\$2.440	0.300	\$0.73
5/26/2018	16:59	0011		001	105170		Dsl	02-1	0000000140	\$2.440	7.900	\$19.28
5/27/2018	20:05	0012		001	105225		Dsl	02-1	0000000585	\$2.440	9.000	\$21.96
5/28/2018	18:02	0021		001	105316		Dsl	01-1	0000000662	\$2.440	8.900	\$21.72
5/31/2018	11:48	0007		001	109375		Dsl	02-1	0000000140	\$2.440	13.600	\$33.18
5/31/2018	11:50	0008		001	105675		Unl	04-1	0000000140	\$2.304	4.250	\$9.79
Card Totals:										\$2.432	151.030	\$367.26
Vehicle: 0011 Name: TANKER												
5/3/2018	11:17	0008		001	11783		Dsl	01-1	0000000351	\$2.440	12.600	\$30.74
5/15/2018	18:15	0029		001	11802		Dsl	01-1	0000000352	\$2.440	9.800	\$23.91
5/19/2018	11:42	0013		001	11890		Dsl	02-1	0000000585	\$2.440	23.800	\$58.07
5/29/2018	08:58	0010		001	11908		Dsl	01-1	0000010756	\$2.440	7.600	\$18.54
Card Totals:										\$2.440	53.800	\$131.27
Vehicle: 0014 Name: 465												
5/1/2018	13:25	0011		001	23888		Dsl	02-1	0000000351	\$2.440	9.700	\$23.67
5/23/2018	11:12	0011		001	23909		Dsl	02-1	0000000351	\$2.440	7.700	\$18.79
5/23/2018	11:15	0012		001	23090		Unl	04-1	0000000351	\$2.304	7.910	\$18.22
Card Totals:										\$2.397	25.310	\$60.68
Vehicle: 0016 Name: 1997 STEW M-1078												

Printed on: Friday June 01, 2018
at: 11:18:03 AM

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2018 12:00:00 AM To: 5/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
5/9/2018	07:08	0005		001		27387	Unl	04-1	0000000154	\$2.128	10.000	\$21.28
5/10/2018	06:59	0004		001		27418	Unl	04-1	0000000154	\$2.128	3.660	\$7.79
5/11/2018	07:10	0002		001		27468	Unl	04-1	0000000154	\$2.128	5.540	\$11.79
5/11/2018	20:04	0028		001		27516	Unl	04-1	0000000162	\$2.128	4.320	\$9.19
5/13/2018	07:02	0004		001		27604	Unl	04-1	0000000000	\$2.128	10.300	\$21.92
5/15/2018	07:30	0004		001		27637	Unl	04-1	0000000157	\$2.128	3.700	\$7.87
5/15/2018	15:02	0019		001		27664	Unl	04-1	0000000000	\$2.304	3.210	\$7.40
5/18/2018	07:04	0001		001		27740	Unl	04-1	0000000157	\$2.304	6.400	\$14.75
5/18/2018	11:49	0017		001		27770	Unl	04-1	0000000109	\$2.304	3.280	\$7.56
5/18/2018	23:20	0029		001		27811	Unl	04-1	0000000507	\$2.304	4.180	\$9.63
5/20/2018	23:30	0024		001		27910	Unl	04-1	0000000507	\$2.304	11.860	\$27.33
5/24/2018	23:28	0027		001		28012	Unl	04-1	0000000507	\$2.304	9.000	\$20.74
5/31/2018	23:43	0019		001		28125	Unl	04-1	0000000507	\$2.304	10.240	\$23.59
Card Totals:									Avg Price:	\$2.213	99.690	\$220.62
Account Totals:									Avg Price:	\$2.222	3679.690	\$7,954.86

Transactions: 14

Transactions: 432

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2018 12:00:00 AM To: 5/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
5/7/2018	23:10	0020		001		40901	Unl	04-1	0000000193	\$2.128	6.440	\$13.70
5/13/2018	17:08	0016		001		41039	Unl	04-1	0000000193	\$2.128	13.810	\$29.39
5/16/2018	08:29	0005		001		41127	Unl	04-1	0000000193	\$2.304	8.150	\$18.78
5/16/2018	15:30	0015		001		41180	Unl	04-1	0000000193	\$2.304	3.930	\$9.05
5/19/2018	08:44	0010		001		41257	Unl	04-1	0000000193	\$2.304	7.820	\$18.02
5/19/2018	15:13	0017		001		41304	Unl	04-1	0000000193	\$2.304	3.870	\$8.92
5/20/2018	07:13	0004		001		41344	Unl	04-1	0000000160	\$2.304	5.580	\$12.86
5/20/2018	23:09	0022		001		41377	Unl	04-1	0000000154	\$2.304	4.000	\$9.22
5/22/2018	15:29	0013		001		41444	Unl	04-1	0000000193	\$2.304	5.230	\$12.05
5/29/2018	15:50	0024		001		41580	Unl	04-1	0000000193	\$2.304	11.840	\$27.28
Card Totals:										Avg Price:	\$5.910	\$191.69
Vehicle: 0209												
5/1/2018	22:47	0022		001		108773	Unl	04-1	0000000801	\$2.128	13.510	\$28.75
5/4/2018	22:26	0022		001		10891	Unl	04-1	0000000162	\$2.128	13.500	\$28.73
5/5/2018	22:59	0013		001		109063	Unl	04-1	0000000801	\$2.128	11.010	\$23.43
5/5/2018	23:12	0015		001		107432	Unl	04-1	0000000162	\$2.128	6.150	\$13.09
5/6/2018	22:39	0013		001		109142	Unl	04-1	0000000801	\$2.128	8.000	\$17.02
5/7/2018	23:05	0018		001		109183	Unl	04-1	0000000801	\$2.128	4.700	\$10.00
5/8/2018	22:57	0020		001		109297	Unl	04-1	0000000801	\$2.128	8.010	\$17.05
5/9/2018	23:00	0033		001		109387	Unl	04-1	0000000801	\$2.128	8.130	\$17.30
5/13/2018	02:25	0001		001		109500	Unl	04-1	0000000801	\$2.128	10.200	\$21.71
5/14/2018	11:45	0018		001		109500	Unl	04-1	0000000801	\$2.128	12.300	\$26.17
5/15/2018	14:51	0017		001		109665	Unl	04-1	0000000801	\$2.128	6.760	\$15.58
5/17/2018	14:22	0010		001		10974	Unl	04-1	0000000801	\$2.304	12.000	\$27.65
5/18/2018	15:28	0021		001		109865	Unl	04-1	0000000162	\$2.304	6.000	\$13.82
5/20/2018	09:03	0008		001		109930	Unl	04-1	0000000801	\$2.304	15.000	\$34.56
5/20/2018	15:26	0018		001		110958	Unl	04-1	0000000801	\$2.304	5.720	\$13.18
5/21/2018	14:33	0021		001		130110	Unl	04-1	0000000801	\$2.304	8.000	\$18.43
5/22/2018	14:53	0012		001		110159	Unl	04-1	0000000801	\$2.304	5.280	\$12.17
5/23/2018	14:47	0017		001		11031	Unl	04-1	0000000162	\$2.304	7.050	\$16.24
5/26/2018	09:40	0007		001		110389	Unl	04-1	0000000162	\$2.304	13.000	\$29.95
5/27/2018	14:56	0008		001		110571	Unl	04-1	0000000801	\$2.304	8.000	\$18.43
5/28/2018	12:03	0010		001		110691	Unl	04-1	0000000801	\$2.304	11.360	\$26.17
5/28/2018	15:44	0017		001		110815	Unl	04-1	0000000801	\$2.304	4.310	\$9.93
5/28/2018	23:10	0024		001		110870	Unl	04-1	0000000801	\$2.304	5.540	\$12.76
Card Totals:										Avg Price:	\$2.221	\$452.12
Vehicle: 0212												
5/7/2018	07:00	0002		001		27296	Unl	04-1	0000000154	\$2.128	14.000	\$29.79

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Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount		
Card Totals:														
Vehicle: 0203 Transactions: 11														
Name: Unit #1408 F-ERIC ORTIZ														
5/1/2018	07:42	0003		001		50773	Unl	04-1	0000000384	\$2.128	4.820	\$10.26		
5/3/2018	07:29	0004		001		50802	Unl	04-1	0000000384	\$2.128	5.920	\$12.60		
5/9/2018	07:59	0006		001		59857	Unl	04-1	0000000384	\$2.128	12.870	\$27.39		
5/14/2018	23:52	0034		001		51103	Unl	04-1	0000000384	\$2.128	15.990	\$34.03		
5/18/2018	23:39	0030		001		51136	Unl	04-1	0000000384	\$2.304	13.630	\$31.40		
5/21/2018	19:06	0032		001		51241	Unl	04-1	0000000384	\$2.304	14.280	\$32.90		
5/24/2018	00:00	0001		001		60708	Unl	04-1	0000000384	\$2.304	14.960	\$34.47		
5/28/2018	17:50	0019		001		51453	Unl	04-1	0000000384	\$2.304	14.370	\$33.11		
Card Totals:											Avg Price:	\$2.192	102.510	\$224.85
Vehicle: 0204 Transactions: 8											Avg Price:	\$2.232	96.840	\$216.15
Name: Unit #1409-ARTURO FLORES														
5/1/2018	14:42	0012		001		43200	Unl	04-1	0000000157	\$2.128	4.710	\$10.02		
5/4/2018	14:42	0012		001		43259	Unl	04-1	0000000157	\$2.128	6.400	\$13.62		
5/4/2018	19:19	0021		001		43313	Unl	04-1	0000000157	\$2.128	4.000	\$8.51		
5/5/2018	14:59	0008		001		43376	Unl	04-1	0000000157	\$2.128	7.600	\$16.17		
5/6/2018	15:18	0011		001		43417	Unl	04-1	0000000157	\$2.128	5.200	\$11.07		
5/7/2018	14:54	0013		001		43472	Unl	04-1	0000000157	\$2.128	6.500	\$13.83		
5/7/2018	19:43	0016		001		43510	Unl	04-1	0000000157	\$2.128	3.400	\$7.24		
5/8/2018	18:36	0017		001		43597	Unl	04-1	0000000157	\$2.128	9.610	\$20.45		
5/12/2018	15:11	0007		001		43646	Unl	04-1	0000000157	\$2.128	4.990	\$10.62		
5/13/2018	14:59	0010		001		43693	Unl	04-1	0000000157	\$2.128	5.010	\$10.66		
5/14/2018	06:51	0002		001		43739	Unl	04-1	0000000157	\$2.128	5.710	\$12.15		
5/18/2018	23:04	0027		001		43799	Unl	04-1	0000000000	\$2.304	7.000	\$16.13		
5/19/2018	06:47	0003		001		43862	Unl	04-1	0000000157	\$2.304	5.300	\$12.21		
5/20/2018	06:51	0001		001		43970	Unl	04-1	0000000157	\$2.304	9.000	\$20.74		
5/21/2018	07:29	0003		001		44021	Unl	04-1	0000000157	\$2.304	5.300	\$12.21		
5/22/2018	07:04	0001		001		44063	Unl	04-1	0000000157	\$2.304	5.200	\$11.98		
5/25/2018	06:53	0002		001		44112	Unl	04-1	0000000157	\$2.304	4.810	\$11.08		
5/26/2018	07:02	0005		001		44152	Unl	04-1	0000000157	\$2.304	5.250	\$12.10		
5/27/2018	06:56	0002		001		44217	Unl	04-1	0000000157	\$2.304	6.000	\$13.82		
5/28/2018	07:06	0005		001		44247	Unl	04-1	0000000157	\$2.304	4.300	\$9.91		
5/29/2018	06:25	0001		001		44287	Unl	04-1	0000000157	\$2.304	4.000	\$9.22		
Card Totals:											Avg Price:	\$2.211	119.290	\$263.73
Name: Unit #1410-OSCAR LEAL														
5/3/2018	23:08	0033		001		40691	Unl	04-1	0000000193	\$2.128	4.490	\$9.55		
5/6/2018	23:18	0016		001		40817	Unl	04-1	0000000193	\$2.128	10.750	\$22.88		

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Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
5/25/2018	15:14	0020		001		111295	Unl	04-1	0000000000	\$2.304	4.840	\$11.15
5/25/2018	22:53	0027		001		111345	Unl	04-1	0000000175	\$2.304	5.660	\$13.04
5/26/2018	22:39	0013		001		111398	Unl	04-1	0000000175	\$2.304	5.300	\$12.21
5/27/2018	22:34	0014		001		111448	Unl	04-1	0000000175	\$2.304	5.500	\$12.67
5/28/2018	07:17	0009		001		111497	Unl	04-1	0000000180	\$2.304	7.230	\$16.66
5/28/2018	22:32	0022		001		111555	Unl	04-1	0000000175	\$2.304	6.600	\$15.21
5/29/2018	06:58	0003		001		111627	Unl	04-1	0000000180	\$2.304	7.290	\$16.80
5/29/2018	15:37	0023		001		111661	Unl	04-1	0000000000	\$2.304	4.320	\$9.95
5/30/2018	22:33	0020		001		111780	Unl	04-1	0000000175	\$2.304	12.750	\$29.38
5/31/2018	07:07	0002		001		111818	Unl	04-1	0000000180	\$2.304	4.680	\$10.78
5/31/2018	22:52	0016		001		111893	Unl	04-1	0000000175	\$2.304	9.300	\$21.43
Card Totals:											357.400	\$794.23
Vehicle:												
Name: Unit #1406-DAVID ROBLEDO												
5/8/2018	0200	0022		001		50971	Unl	04-1	0000000000	\$2.128	5.940	\$12.64
5/9/2018	23:05	0037		001		51050	Unl	04-1	0000000000	\$2.128	7.130	\$15.17
5/10/2018	23:24	0032		001		51127	Unl	04-1	0000000000	\$2.128	7.290	\$15.51
5/11/2018	23:35	0033		001		51263	Unl	04-1	0000000000	\$2.128	10.070	\$21.43
5/15/2018	07:46	0005		001		51328	Unl	04-1	0000000000	\$2.128	12.230	\$26.03
5/15/2018	15:11	0021		001		51404	Unl	04-1	0000000000	\$2.304	5.150	\$11.87
5/16/2018	15:10	0013		001		51435	Unl	04-1	0000000000	\$2.304	4.220	\$9.72
5/20/2018	15:22	0017		001		51551	Unl	04-1	0000000000	\$2.304	11.770	\$27.12
5/21/2018	15:23	0023		001		51586	Unl	04-1	0000000000	\$2.304	3.970	\$9.15
5/23/2018	15:51	0022		001		51744	Unl	04-1	0000000000	\$2.304	11.880	\$27.37
5/27/2018	15:39	0011		001		51836	Unl	04-1	0000000000	\$2.304	5.340	\$12.30
5/30/2018	09:19	0007		001		51903	Unl	04-1	0000000000	\$2.304	10.180	\$23.45
Card Totals:											95.170	\$211.76
Vehicle:												
Name: Unit #1407-MIGUEL LEAL												
5/3/2018	0202	0010		001		45283	Unl	04-1	0000000155	\$2.128	15.000	\$31.92
5/3/2018	12:35	0030		001		45321	Unl	04-1	0000000155	\$2.128	5.000	\$10.64
5/4/2018	19:05	0016		001		45361	Unl	04-1	0000000155	\$2.128	4.000	\$8.51
5/5/2018	15:11	0011		001		45421	Unl	04-1	0000000155	\$2.128	6.500	\$13.83
5/6/2018	15:24	0011		001		45489	Unl	04-1	0000000155	\$2.128	6.000	\$12.77
5/10/2018	15:07	0008		001		45589	Unl	04-1	0000000155	\$2.128	11.000	\$23.41
5/10/2018	09:49	0008		001		45728	Unl	04-1	0000000155	\$2.128	9.000	\$19.15
5/10/2018	19:22	0026		001		45810	Unl	04-1	0000000155	\$2.128	9.010	\$19.17
5/12/2018	15:16	0008		001		45952	Unl	04-1	0000000155	\$2.128	13.000	\$27.95
5/28/2018	00:46	0001		001		46065	Unl	04-1	0000000155	\$2.304	11.000	\$25.34
5/29/2018	07:05	0004		001		46200	Unl	04-1	0000000155	\$2.304	13.000	\$29.95
5/30/2018	23:07	0022		001								

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Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
5/2/2018	15:44	0017		001		109017	Unl	04-1	0000000180	\$2.128	7.320	\$15.58
5/2/2018	23:04	0021		001		109062	Unl	04-1	0000000000	\$2.128	4.320	\$9.19
5/3/2018	06:44	0002		001		109105	Unl	04-1	0000000175	\$2.128	5.350	\$11.38
5/3/2018	23:07	0032		001		109186	Unl	04-1	0000000000	\$2.128	9.560	\$20.34
5/4/2018	06:41	0001		001		109245	Unl	04-1	0000000175	\$2.128	5.500	\$11.70
5/4/2018	15:13	0017		001		109277	Unl	04-1	0000000180	\$2.128	3.660	\$7.79
5/5/2018	06:52	0001		001		109338	Unl	04-1	0000000175	\$2.128	6.500	\$13.83
5/6/2018	23:08	0014		001		109389	Unl	04-1	0000000000	\$2.128	5.670	\$12.07
5/7/2018	23:07	0019		001		109422	Unl	04-1	0000000000	\$2.128	4.320	\$9.19
5/8/2018	23:14	0024		001		109492	Unl	04-1	0000000000	\$2.128	8.760	\$18.64
5/9/2018	06:15	0002		001		109550	Unl	04-1	0000000175	\$2.128	5.250	\$11.17
5/9/2018	15:03	0021		001		109639	Unl	04-1	0000000180	\$2.128	9.190	\$19.56
5/9/2018	23:10	0035		001		109689	Unl	04-1	0000000000	\$2.128	5.560	\$11.83
5/10/2018	06:11	0001		001		109757	Unl	04-1	0000000175	\$2.128	7.000	\$14.90
5/10/2018	23:27	0031		001		109807	Unl	04-1	0000000000	\$2.128	5.670	\$12.07
5/11/2018	07:01	0001		001		109854	Unl	04-1	0000000175	\$2.128	4.600	\$9.79
5/11/2018	15:32	0020		001		109929	Unl	04-1	0000000180	\$2.128	8.510	\$18.11
5/12/2018	06:20	0002		001		109970	Unl	04-1	0000000175	\$2.128	5.010	\$10.66
5/12/2018	14:57	0005		001		109999	Unl	04-1	0000000180	\$2.128	3.940	\$8.38
5/14/2018	07:18	0007		001		10096	Unl	04-1	0000000180	\$2.128	11.260	\$23.96
5/14/2018	15:03	0021		001		110124	Unl	04-1	0000000000	\$2.128	3.210	\$6.83
5/15/2018	07:26	0003		001		110173	Unl	04-1	0000000175	\$2.128	5.580	\$11.87
5/15/2018	22:46	0031		001		110259	Unl	04-1	0000000180	\$2.128	9.000	\$19.15
5/16/2018	23:07	0024		001		110300	Unl	04-1	0000000175	\$2.304	5.010	\$11.54
5/17/2018	07:01	0005		001		110445	Unl	04-1	0000000175	\$2.304	15.260	\$35.16
5/17/2018	22:52	0017		001		110499	Unl	04-1	0000000180	\$2.304	6.000	\$13.82
5/20/2018	07:08	0002		001		110592	Unl	04-1	0000000175	\$2.304	11.510	\$26.52
5/20/2018	23:02	0020		001		110687	Unl	04-1	0000000180	\$2.304	15.540	\$35.80
5/21/2018	07:03	0001		001		110752	Unl	04-1	0000000175	\$2.304	7.010	\$16.15
5/21/2018	22:32	0033		001		110835	Unl	04-1	0000000180	\$2.304	8.020	\$18.48
5/22/2018	07:28	0003		001		110880	Unl	04-1	0000000175	\$2.304	5.900	\$13.59
5/22/2018	14:12	0009		001		110942	Unl	04-1	0000000180	\$2.304	6.570	\$15.14
5/23/2018	07:10	0002		001		110976	Unl	04-1	0000000000	\$2.304	4.320	\$9.95
5/23/2018	15:13	0019		001		111936	Unl	04-1	0000000180	\$2.304	7.710	\$17.76
5/24/2018	07:15	0005		001		111968	Unl	04-1	0000000000	\$2.304	4.320	\$9.95
5/24/2018	15:20	0016		001		111111	Unl	04-1	0000000180	\$2.304	4.540	\$10.46
5/24/2018	22:52	0025		001		111138	Unl	04-1	0000000004	\$2.304	4.320	\$9.95
5/25/2018	06:56	0003		001		111191	Unl	04-1	0000000175	\$2.304	4.750	\$10.94
						111262	Unl	04-1	0000000180	\$2.304	7.120	\$16.40

City of San Benito

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Date Range From: 5/1/2018 12:00:00 AM To: 5/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
5/13/2018	15:19	0012		001		137239	Unl	04-1	0000000000	\$2.128	4.060	\$8.64
5/14/2018	15:36	0025		001		137348	Unl	04-1	0000000156	\$2.128	12.210	\$25.98
5/15/2018	07:12	0001		001		137416	Unl	04-1	0000000000	\$2.128	7.930	\$16.88
5/15/2018	15:07	0020		001		137477	Unl	04-1	0000000156	\$2.304	7.000	\$16.13
5/16/2018	15:28	0014		001		137677	Unl	04-1	0000000156	\$2.304	18.000	\$41.47
5/16/2018	22:42	0023		001		137727	Unl	04-1	0000000172	\$2.304	6.900	\$15.90
5/17/2018	07:20	0006		001		137807	Unl	04-1	0000000000	\$2.304	6.960	\$16.04
5/17/2018	15:07	0013		001		137861	Unl	04-1	0000000156	\$2.304	5.000	\$11.52
5/17/2018	22:14	0016		001		137921	Unl	04-1	0000000172	\$2.304	6.470	\$14.91
5/18/2018	07:18	0005		001		137907	Unl	04-1	0000000000	\$2.304	6.220	\$14.33
5/18/2018	22:14	0026		001		138035	Unl	04-1	0000000174	\$2.304	6.740	\$15.53
5/20/2018	15:05	0015		001		138135	Unl	04-1	0000000156	\$2.304	15.010	\$34.58
5/21/2018	15:53	0025		001		138185	Unl	04-1	0000000156	\$2.304	5.600	\$12.90
5/22/2018	07:30	0004		001		138738	Unl	04-1	0000000000	\$2.304	7.900	\$18.20
5/22/2018	22:11	0020		001		138397	Unl	04-1	0000000172	\$2.304	13.160	\$30.32
5/23/2018	07:18	0004		001		138457	Unl	04-1	0000000000	\$2.304	7.460	\$17.19
5/23/2018	15:11	0018		001		138534	Unl	04-1	0000000156	\$2.304	6.170	\$14.22
5/23/2018	22:25	0029		001		138607	Unl	04-1	0000000172	\$2.304	7.100	\$16.36
5/24/2018	07:28	0006		001		138652	Unl	04-1	0000000000	\$2.304	6.090	\$14.03
5/24/2018	15:46	0017		001		138718	Unl	04-1	0000000156	\$2.304	7.300	\$16.82
5/24/2018	22:55	0026		001		138769	Unl	04-1	0000000172	\$2.304	5.460	\$12.58
5/25/2018	07:20	0006		001		138831	Unl	04-1	0000000000	\$2.304	6.250	\$14.40
5/25/2018	22:51	0026		001		138854	Unl	04-1	0000000172	\$2.304	4.760	\$10.97
5/27/2018	15:02	0009		001		138955	Unl	04-1	0000000156	\$2.304	11.500	\$26.50
5/28/2018	15:19	0015		001		138993	Unl	04-1	0000000156	\$2.304	3.110	\$7.17
5/29/2018	15:23	0022		001		139056	Unl	04-1	0000000156	\$2.304	8.000	\$18.43
5/30/2018	07:15	0004		001		139146	Unl	04-1	0000000000	\$2.304	9.810	\$22.60
5/30/2018	14:58	0017		001		139194	Unl	04-1	0000000156	\$2.304	4.400	\$10.14
5/30/2018	23:11	0023		001		139244	Unl	04-1	0000000172	\$2.304	4.760	\$10.97
5/31/2018	07:31	0004		001		139299	Unl	04-1	0000000000	\$2.304	8.020	\$18.48
Card Totals:									Avg Price:	\$2.221	387.610	\$860.94
Vehicle:	0196				Name: Unit#1404-HECTOR LOPEZ- CANINE UNIT							
5/19/2018	16:25	0020		001		28989	Unl	04-1	0000000635	\$2.304	16.490	\$37.99
Card Totals:									Avg Price:	\$2.304	16.490	\$37.99
Vehicle:	0199				Name: Unit #1401-RESENDEZ, GARCIA, VASQUEZ							
5/1/2018	15:20	0015		001		108868	Unl	04-1	0000000180	\$2.128	11.360	\$24.17
5/1/2018	23:17	0023		001		108907	Unl	04-1	0000000000	\$2.128	5.430	\$11.56
5/2/2018	06:13	0002		001		108945	Unl	04-1	00000001755	\$2.128	4.500	\$9.58

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Date Range From: 5/1/2018 12:00:00 AM To: 5/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
5/20/2018	07:11	0003		001		102406	Unl	04-1	0000000152	\$2.304	6.140	\$14.15
5/23/2018	07:07	0001		001		102590	Unl	04-1	0000000152	\$2.304	10.490	\$24.17
5/27/2018	07:13	0005		001		102630	Unl	04-1	0000000152	\$2.304	8.050	\$18.55
5/28/2018	07:09	0006		001		102671	Unl	04-1	0000000152	\$2.304	5.500	\$12.67
5/29/2018	06:56	0002		001		102714	Unl	04-1	0000000152	\$2.304	6.600	\$15.21
5/30/2018	07:04	0001		001		102748	Unl	04-1	0000000152	\$2.304	5.490	\$12.65
Card Totals:		Transactions: 16							Avg Price:	\$2.201	112.810	\$248.29
Vehicle:	0165				Name: #1104 OPERATION R.I.D. UNIT							
5/10/2018	15:15	0017		001		71484	Unl	04-1	0000000180	\$2.128	12.280	\$26.13
5/17/2018	05:51	0003		001		71650	Unl	04-1	0000000160	\$2.304	16.220	\$37.37
5/19/2018	22:50	0023		001		71773	Unl	04-1	0000000172	\$2.304	8.950	\$20.62
5/20/2018	07:16	0006		001		71833	Unl	04-1	0000000805	\$2.304	5.800	\$13.36
5/23/2018	07:11	0003		001		71898	Unl	04-1	0000000160	\$2.304	7.230	\$16.66
5/24/2018	07:11	0003		001		71992	Unl	04-1	0000000160	\$2.304	8.710	\$20.07
5/25/2018	07:09	0005		001		72078	Unl	04-1	0000000160	\$2.304	8.880	\$20.46
5/28/2018	07:13	0007		001		72138	Unl	04-1	0000000163	\$2.304	7.890	\$18.18
5/29/2018	07:08	0005		001		72153	Unl	04-1	0000000000	\$2.304	4.700	\$10.83
Card Totals:		Transactions: 9							Avg Price:	\$2.277	80.660	\$183.68
Vehicle:	0195				Name: Unit#1402-ANDRADE,BENAVIDES,MARTINEZ-							
5/1/2018	06:57	0001		001		135691	Unl	04-1	0000000172	\$2.128	6.100	\$12.98
5/1/2018	15:32	0017		001		135461	Unl	04-1	0000000000	\$2.128	7.320	\$15.58
5/1/2018	23:24	0026		001		135794	Unl	04-1	0000000156	\$2.128	3.750	\$7.98
5/2/2018	06:36	0003		001		135839	Unl	04-1	0000000172	\$2.128	4.720	\$10.04
5/2/2018	23:00	0020		001		135993	Unl	04-1	0000000156	\$2.128	15.310	\$32.58
5/3/2018	06:30	0001		001		136039	Unl	04-1	0000000172	\$2.128	4.900	\$10.43
5/3/2018	15:36	0019		001		136106	Unl	04-1	0000000000	\$2.128	7.120	\$15.15
5/5/2018	23:03	0014		001		136210	Unl	04-1	0000000156	\$2.128	9.300	\$19.79
5/6/2018	06:42	0004		001		136279	Unl	04-1	0000000172	\$2.128	6.860	\$14.60
5/6/2018	23:11	0015		001		136412	Unl	04-1	0000000156	\$2.128	13.500	\$28.73
5/7/2018	23:21	0022		001		136492	Unl	04-1	0000000156	\$2.128	8.900	\$18.94
5/8/2018	06:49	0001		001		136549	Unl	04-1	0000000172	\$2.128	5.260	\$11.19
5/8/2018	15:30	0013		001		136612	Unl	04-1	0000000000	\$2.128	8.370	\$17.81
5/8/2018	23:03	0021		001		136675	Unl	04-1	0000000156	\$2.128	5.400	\$11.49
5/9/2018	06:10	0001		001		136726	Unl	04-1	0000000172	\$2.128	5.820	\$12.38
5/9/2018	23:14	0036		001		136866	Unl	04-1	0000000156	\$2.128	16.000	\$34.05
5/10/2018	06:16	0002		001		136934	Unl	04-1	0000000172	\$2.128	5.040	\$10.73
5/10/2018	15:23	0019		001		137021	Unl	04-1	0000000000	\$2.128	5.930	\$12.62
5/13/2018	06:13	0003		001		137197	Unl	04-1	0000000172	\$2.128	18.660	\$39.71

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Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
5/23/2018	15:25	0020		001		45931	Unl	04-1	0000000150	\$2.304	3.870	\$8.92
5/26/2018	21:44	0012		001		46072	Unl	04-1	0000000102	\$2.304	13.420	\$30.92
5/28/2018	15:21	0016		001		46171	Unl	04-1	0000000150	\$2.304	9.380	\$21.61
Card Totals: 16 Transactions: 16												
Vehicle: 0141 Name: UNIT #1111-JUAN IRACHETA												
5/3/2018	09:24	0007		001		88350	Unl	04-1	0000000163	\$2.128	11.140	\$23.71
5/3/2018	15:57	0022		001		88385	Unl	04-1	0000000163	\$2.128	4.880	\$10.38
5/5/2018	15:03	0009		001		88458	Unl	04-1	0000000163	\$2.128	9.270	\$19.60
5/9/2018	15:29	0024		001		88556	Unl	04-1	0000000163	\$2.128	11.000	\$23.41
5/10/2018	15:47	0024		001		88616	Unl	04-1	0000000163	\$2.128	6.480	\$13.79
5/11/2018	15:15	0017		001		88714	Unl	04-1	0000000163	\$2.128	10.440	\$22.22
5/12/2018	15:18	0009		001		88775	Unl	04-1	0000000163	\$2.128	7.150	\$15.22
5/13/2018	15:24	0015		001		88793	Unl	04-1	0000000163	\$2.128	5.680	\$12.09
5/14/2018	02:03	0001		001		88877	Unl	04-1	0000000163	\$2.128	8.110	\$17.26
5/14/2018	07:11	0004		001		88922	Unl	04-1	0000000163	\$2.128	3.820	\$8.13
5/16/2018	02:09	0002		001		89022	Unl	04-1	0000000163	\$2.304	9.640	\$22.21
Card Totals: 11 Transactions: 11												
Vehicle: 0145 Name: UNIT # 2800-ISRAEL AMBRIZ												
5/3/2018	13:32	0012		001		118687	Unl	04-1	0000000276	\$2.128	6.960	\$14.81
5/3/2018	13:34	0013		001		118687	Unl	04-1	0000000276	\$2.128	17.280	\$36.77
5/14/2018	09:03	0015		001		118935	Unl	04-1	0000000276	\$2.128	18.860	\$40.13
5/17/2018	09:15	0007		001		119221	Unl	04-1	0000000276	\$2.304	21.110	\$48.64
5/25/2018	08:54	0010		001		119509	Unl	04-1	0000000276	\$2.304	21.980	\$50.64
5/29/2018	18:21	0028		001		119675	Unl	04-1	0000000276	\$2.304	13.550	\$31.22
5/31/2018	21:35	0015		001		119936	Unl	04-1	0000000276	\$2.304	22.720	\$52.35
Card Totals: 7 Transactions: 7												
Vehicle: 0156 Name: UNIT #1108-												
5/2/2018	15:25	0016		001		101954	Unl	04-1	0000000152	\$2.128	6.300	\$13.41
5/3/2018	15:30	0018		001		102023	Unl	04-1	0000000152	\$2.128	8.640	\$18.39
5/4/2018	15:10	0015		001		102255	Unl	04-1	0000000152	\$2.128	5.150	\$10.96
5/8/2018	15:06	0011		001		102137	Unl	04-1	0000000152	\$2.128	9.900	\$21.07
5/9/2018	15:15	0023		001		102208	Unl	04-1	0000000152	\$2.128	6.920	\$14.73
5/10/2018	15:12	0016		001		102241	Unl	04-1	0000000152	\$2.128	4.000	\$8.51
5/11/2018	16:30	0025		001		102355	Unl	04-1	0000000152	\$2.128	10.390	\$22.11
5/14/2018	07:14	0006		001		102403	Unl	04-1	0000000152	\$2.128	9.190	\$19.56
5/15/2018	07:14	0002		001		102448	Unl	04-1	0000000152	\$2.128	5.530	\$11.77
5/19/2018	07:08	0005		001		102465	Unl	04-1	0000000152	\$2.304	4.520	\$10.41

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Date Range From: 5/1/2018 12:00:00 AM To: 5/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
5/19/2018	14:55	0015		001		10248	Unl	04-1	0000000162	\$2.304	4.710	\$10.85
5/20/2018	23:11	0023		001		102533	Unl	04-1	0000000000	\$2.304	6.000	\$13.82
5/21/2018	23:03	0034		001		102612	Unl	04-1	0000000000	\$2.304	7.500	\$17.28
5/22/2018	23:05	0021		001		102663	Unl	04-1	0000000000	\$2.304	6.060	\$13.96
5/25/2018	23:11	0030		001		102719	Unl	04-1	0000000000	\$2.304	5.780	\$13.32
5/26/2018	22:58	0014		001		102764	Unl	04-1	0000000000	\$2.304	14.090	\$32.46
5/27/2018	23:03	0015		001		102809	Unl	04-1	0000000000	\$2.304	7.010	\$16.15
5/28/2018	22:59	0023		001		102864	Unl	04-1	0000000000	\$2.304	7.500	\$17.28
5/29/2018	22:46	0030		001		102968	Unl	04-1	0000000000	\$2.304	5.750	\$13.25
5/30/2018	07:06	0002		001		102854	Unl	04-1	0000000160	\$2.304	5.810	\$13.39
Card Totals:			Transactions: 14						Avg Price:	\$2.304	99.000	\$228.10
Vehicle:	0120				Name: UNIT #2801-JOSE SANCHEZ -CHVY CREW							
5/1/2018	09:23	0006		001		202897	Unl	04-1	0000000256	\$2.128	14.010	\$29.81
5/7/2018	11:06	0010		001		203103	Unl	04-1	0000000256	\$2.128	16.200	\$34.47
5/11/2018	10:45	0008		001		203298	Unl	04-1	0000000256	\$2.128	16.600	\$35.32
5/17/2018	06:15	0002		001		203421	Unl	04-1	0000000256	\$2.304	11.050	\$25.46
5/21/2018	09:53	0014		001		203521	Unl	04-1	0000000256	\$2.304	8.300	\$19.12
5/29/2018	11:11	0018		001		203752	Unl	04-1	0000000256	\$2.304	16.580	\$42.81
Card Totals:			Transactions: 6						Avg Price:	\$2.207	84.740	\$187.00
Vehicle:	0121				Name: UN #2608-DECT DAVID RODRIGUEZ							
5/9/2018	12:51	0018		001		58400	Unl	04-1	0000000142	\$2.128	11.540	\$24.56
5/26/2018	06:24	0003		001		58611	Unl	04-1	0000000142	\$2.304	11.460	\$26.40
Card Totals:			Transactions: 2						Avg Price:	\$2.216	23.000	\$50.96
Vehicle:	0128				Name: UNIT #1405 ROMAN LOPEZ							
5/1/2018	23:23	0025		001		44918	Unl	04-1	0000000150	\$2.128	8.500	\$18.09
5/3/2018	07:14	0003		001		44997	Unl	04-1	0000000000	\$2.128	7.200	\$15.32
5/3/2018	23:10	0034		001		45060	Unl	04-1	0000000150	\$2.128	5.660	\$12.04
5/4/2018	07:27	0002		001		45098	Unl	04-1	0000000000	\$2.128	3.440	\$7.32
5/8/2018	23:09	0023		001		45198	Unl	04-1	0000000150	\$2.128	14.650	\$31.18
5/10/2018	06:53	0003		001		45295	Unl	04-1	0000000000	\$2.128	7.740	\$16.47
5/10/2018	23:05	0028		001		45340	Unl	04-1	0000000150	\$2.128	4.220	\$8.98
5/11/2018	23:12	0030		001		45396	Unl	04-1	0000000150	\$2.128	4.220	\$8.98
5/14/2018	15:16	0022		001		45469	Unl	04-1	0000000150	\$2.128	5.630	\$11.98
5/14/2018	23:28	0032		001		45536	Unl	04-1	0000000000	\$2.128	6.170	\$13.13
5/19/2018	12:18	0014		001		45649	Unl	04-1	0000000150	\$2.304	10.870	\$25.04
5/20/2018	15:11	0016		001		45725	Unl	04-1	0000000150	\$2.304	6.830	\$15.74
5/22/2018	19:54	0019		001		45850	Unl	04-1	0000000150	\$2.304	11.840	\$27.28

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Date Range From: 5/1/2018 12:00:00 AM To: 5/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
5/3/2018	23:42	0036		001	91082	Url	04-1	0000000752		\$2.128	7.370	\$15.68
5/4/2018	23:55	0024		001	91194	Url	04-1	0000000670		\$2.128	15.620	\$33.24
5/5/2018	07:08	0003		001	91674	Url	04-1	0000000670		\$2.128	7.580	\$16.13
5/6/2018	00:32	0001		001	91367	Url	04-1	0000000670		\$2.128	11.700	\$24.90
5/6/2018	07:17	0005		001	91411	Url	04-1	0000000670		\$2.128	5.630	\$11.98
5/7/2018	07:15	0004		001	91473	Url	04-1	0000000670		\$2.128	6.220	\$13.24
5/8/2018	07:07	0002		001	91549	Url	04-1	0000000670		\$2.128	8.150	\$17.34
5/8/2018	23:25	0025		001	91613	Url	04-1	0000000752		\$2.128	6.950	\$14.79
5/9/2018	07:06	0004		001	91686	Url	04-1	0000000670		\$2.128	8.170	\$17.39
5/9/2018	23:03	0034		001	91747	Url	04-1	0000000752		\$2.128	6.160	\$13.11
5/10/2018	23:03	0027		001	91824	Url	04-1	0000000752		\$2.128	8.190	\$17.43
5/11/2018	23:15	0032		001	91859	Url	04-1	0000000752		\$2.128	4.790	\$10.19
5/12/2018	22:37	0010		001	91992	Url	04-1	0000000752		\$2.128	15.000	\$31.92
5/13/2018	07:08	0005		001	92051	Url	04-1	0000000670		\$2.128	7.840	\$16.68
5/14/2018	15:40	0026		001	92109	Url	04-1	0000000752		\$2.128	5.180	\$11.02
5/14/2018	23:33	0033		001	92116	Url	04-1	000000154		\$2.128	7.300	\$15.53
5/15/2018	23:15	0033		001	92208	Url	04-1	000000154		\$2.304	7.010	\$16.15
5/16/2018	23:39	0025		001	92275	Url	04-1	0000000670		\$2.304	7.640	\$17.60
5/17/2018	23:00	0018		001	92404	Url	04-1	0000000670		\$2.304	12.680	\$29.21
5/18/2018	15:04	0020		001	92478	Url	04-1	0000000752		\$2.304	6.670	\$15.37
5/19/2018	00:06	0001		001	92563	Url	04-1	0000000670		\$2.304	8.580	\$19.77
5/19/2018	23:12	0024		001	92622	Url	04-1	000000154		\$2.304	9.610	\$22.14
5/20/2018	16:04	0019		001	92693	Url	04-1	0000000670		\$2.304	7.570	\$17.44
5/20/2018	23:07	0021		001	92750	Url	04-1	0000000670		\$2.304	7.130	\$16.43
5/21/2018	15:21	0022		001	92803	Url	04-1	0000000752		\$2.304	5.230	\$12.05
5/22/2018	14:31	0011		001	92029	Url	04-1	000000154		\$2.304	11.500	\$26.50
5/23/2018	23:25	0031		001	93024	Url	04-1	0000000670		\$2.304	14.050	\$32.37
5/24/2018	22:37	0024		001	93167	Url	04-1	0000000670		\$2.304	14.280	\$32.90
5/25/2018	15:33	0021		001	93268	Url	04-1	0000000752		\$2.304	7.680	\$17.69
5/25/2018	23:06	0028		001	93354	Url	04-1	0000000670		\$2.304	9.290	\$21.40
5/26/2018	23:18	0015		001	93484	Url	04-1	0000000670		\$2.304	13.520	\$31.15
5/27/2018	15:26	0010		001	93533	Url	04-1	0000000752		\$2.304	6.150	\$14.17
5/31/2018	23:07	0018		001	93655	Url	04-1	0000000670		\$2.304	13.760	\$31.70
Card Totals:										\$2.217	319.920	\$709.36
Vehicle: 0094												
5/16/2018	20:19	0022		001	102298	Url	04-1	0000000154		\$2.304	14.000	\$32.26
5/17/2018	02:50	0001		001	102345	Url	04-1	0000000154		\$2.304	4.500	\$10.37
5/17/2018	15:01	0012		001	10238	Url	04-1	000000162		\$2.304	4.640	\$10.69
5/18/2018	15:02	0019		001	10243	Url	04-1	0000000162		\$2.304	5.650	\$13.02

Transactions: 36

Name: UNIT #1109-MAYRA MORA-REPLACEMENT

Printed on: Friday June 01, 2018
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Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2018 12:00:00 AM To: 5/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
5/27/2018	07:08	0004		001		108332	Unl	04-1	0000000160	\$2.304	13.640	\$31.43
5/31/2018	07:12	0003		001		108466	Unl	04-1	0000000160	\$2.304	14.240	\$32.81
Card Totals:				Transactions: 16				Avg Price:		\$2.195	128.680	\$282.43
Vehicle: 0056 Name: UNIT #1106-NICHOLAS CANTU												
5/2/2018	07:21	0004		001		106833	Unl	04-1	0000000000	\$2.128	12.660	\$26.94
5/5/2018	07:10	0004		001		106888	Unl	04-1	0000000000	\$2.128	4.900	\$10.43
5/6/2018	00:34	0002		001		106903	Unl	04-1	0000000000	\$2.128	4.400	\$9.36
5/6/2018	06:33	0003		001		106945	Unl	04-1	0000000000	\$2.128	4.260	\$9.07
5/7/2018	07:10	0003		001		106956	Unl	04-1	0000000000	\$2.128	6.370	\$13.56
5/12/2018	07:21	0003		001		107097	Unl	04-1	0000000000	\$2.128	12.070	\$25.68
5/13/2018	07:11	0006		001		107152	Unl	04-1	0000000000	\$2.128	6.070	\$12.92
5/14/2018	23:18	0031		001		107213	Unl	04-1	0000000000	\$2.128	7.490	\$15.94
5/15/2018	23:12	0032		001		107270	Unl	04-1	0000000000	\$2.304	7.270	\$16.75
5/17/2018	23:11	0019		001		107393	Unl	04-1	0000000000	\$2.304	11.490	\$26.47
5/18/2018	23:12	0028		001		107452	Unl	04-1	0000000000	\$2.304	6.640	\$15.30
5/21/2018	16:38	0029		001		107520	Unl	04-1	0000000000	\$2.304	8.750	\$20.16
5/21/2018	23:09	0035		001		107593	Unl	04-1	0000000000	\$2.304	6.730	\$15.51
5/22/2018	23:07	0022		001		107671	Unl	04-1	0000000000	\$2.304	8.060	\$18.57
5/23/2018	23:06	0030		001		107813	Unl	04-1	0000000000	\$2.304	11.890	\$27.39
5/25/2018	23:09	0029		001		107940	Unl	04-1	0000000000	\$2.304	14.670	\$33.80
5/28/2018	23:13	0025		001		107988	Unl	04-1	0000000000	\$2.304	5.800	\$13.36
5/29/2018	23:16	0031		001		108042	Unl	04-1	0000000000	\$2.304	6.500	\$14.98
5/30/2018	23:01	0021		001		108113	Unl	04-1	0000000000	\$2.304	7.180	\$16.54
5/31/2018	23:03	0017		001		108181	Unl	04-1	0000000000	\$2.304	6.800	\$15.67
Card Totals:				Transactions: 20				Avg Price:		\$2.240	160.000	\$358.39
Vehicle: 0059 Name: UNIT #1602-CID- 2016 FUSION-INGOT SILVER												
5/9/2018	10:32	0013		001		11651	Unl	04-1	0000000142	\$2.128	14.040	\$29.88
Card Totals:				Transactions: 1				Avg Price:		\$2.128	14.040	\$29.88
Vehicle: 0064 Name: UNIT #1605-CHIEF MICHEAL GALVAN- FUSION-												
5/8/2018	13:35	0009		001		26791	Unl	04-1	0000000101	\$2.128	16.000	\$34.05
5/16/2018	09:49	0007		001		27102	Unl	04-1	0000000101	\$2.304	14.000	\$32.26
5/29/2018	11:03	0017		001		27405	Unl	04-1	0000000101	\$2.304	15.000	\$34.56
Card Totals:				Transactions: 3				Avg Price:		\$2.241	45.000	\$100.86
Vehicle: 0086 Name: UNIT #1105 E. TREVINO S. PETRARCA												
5/1/2018	07:41	0002		001		90828	Unl	04-1	0000000670	\$2.128	8.260	\$17.58
5/2/2018	07:28	0005		001		90931	Unl	04-1	0000000752	\$2.128	10.800	\$22.96
5/2/2018	23:46	0022		001		90991	Unl	04-1	0000000752	\$2.128	6.660	\$14.17

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Date Range From: 5/1/2018 12:00:00 AM To: 5/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
5/1/2018	15:00	0014		001		75940	Unl	04-1	0000000000	\$2.128	7.690	\$16.36
5/2/2018	15:22	0015		001		76018	Unl	04-1	0000000000	\$2.128	8.000	\$17.02
5/3/2018	15:21	0017		001		76087	Unl	04-1	0000000000	\$2.128	6.610	\$14.07
5/3/2018	22:54	0031		001		76173	Unl	04-1	0000000162	\$2.128	6.930	\$14.75
5/5/2018	07:14	0005		001		76229	Unl	04-1	0000000000	\$2.128	6.890	\$14.66
5/6/2018	15:41	0012		001		76289	Unl	04-1	0000000000	\$2.128	7.340	\$15.62
5/7/2018	15:35	0014		001		76403	Unl	04-1	0000000000	\$2.128	8.830	\$18.79
5/9/2018	15:01	0020		001		76547	Unl	04-1	0000000000	\$2.128	8.230	\$17.51
5/9/2018	15:05	0022		001		76548	Unl	04-1	0000000805	\$2.128	5.400	\$11.49
5/10/2018	15:20	0018		001		76599	Unl	04-1	0000000805	\$2.128	6.320	\$13.45
5/10/2018	23:24	0030		001		76685	Unl	04-1	0000000162	\$2.128	6.140	\$13.07
5/11/2018	23:13	0031		001		76760	Unl	04-1	0000000162	\$2.128	5.890	\$12.53
5/13/2018	15:22	0014		001		76823	Unl	04-1	0000000000	\$2.128	7.800	\$16.60
5/14/2018	07:21	0008		001		76882	Unl	04-1	0000000805	\$2.128	7.040	\$14.98
5/17/2018	06:38	0004		001		76983	Unl	04-1	0000000000	\$2.304	11.000	\$25.34
5/18/2018	07:06	0002		001		77069	Unl	04-1	0000000000	\$2.304	8.000	\$18.43
5/19/2018	08:41	0009		001		77128	Unl	04-1	0000000000	\$2.304	7.000	\$16.13
5/19/2018	15:10	0016		001		77196	Unl	04-1	0000000752	\$2.304	6.630	\$15.28
5/24/2018	00:49	0002		001		77264	Unl	04-1	0000000000	\$2.304	10.500	\$24.19
5/25/2018	07:03	0004		001		77387	Unl	04-1	0000000805	\$2.304	11.300	\$26.04
5/26/2018	06:58	0004		001		77446	Unl	04-1	0000000805	\$2.304	7.000	\$16.13
5/27/2018	06:58	0003		001		77502	Unl	04-1	0000000805	\$2.304	7.000	\$16.13
5/31/2018	15:42	0013		001		77585	Unl	04-1	0000000752	\$2.304	7.020	\$16.17
Card Totals:			Transactions: 23						Avg Price:	\$2.204	174.560	\$384.74
Vehicle:	0055				Name: UNIT #1101-CISNEROS,ALVARES,ANDRADE							
5/3/2018	15:14	0016		001		107219	Unl	04-1	0000000160	\$2.128	9.470	\$20.15
5/4/2018	15:08	0014		001		107267	Unl	04-1	0000000160	\$2.128	4.270	\$9.09
5/5/2018	15:20	0010		001		107357	Unl	04-1	0000000160	\$2.128	8.350	\$17.77
5/6/2018	07:54	0006		001		107495	Unl	04-1	0000000160	\$2.128	6.770	\$14.41
5/6/2018	15:09	0009		001		107574	Unl	04-1	0000000160	\$2.128	8.060	\$17.15
5/7/2018	06:54	0001		001		107616	Unl	04-1	0000000000	\$2.128	5.530	\$11.77
5/10/2018	08:49	0006		001		107686	Unl	04-1	0000000160	\$2.128	8.000	\$17.02
5/10/2018	14:59	0015		001		107784	Unl	04-1	0000000160	\$2.128	7.250	\$15.43
5/12/2018	08:39	0004		001		107851	Unl	04-1	0000000160	\$2.128	7.680	\$16.34
5/12/2018	15:10	0006		001		107948	Unl	04-1	0000000160	\$2.128	6.760	\$14.39
5/13/2018	15:09	0011		001		108031	Unl	04-1	0000000160	\$2.128	7.690	\$16.36
5/18/2018	07:10	0004		001		108096	Unl	04-1	0000000160	\$2.304	7.010	\$16.15
5/19/2018	07:06	0004		001		108156	Unl	04-1	0000000160	\$2.304	6.180	\$14.24
5/19/2018	23:20	0026		001		108220	Unl	04-1	0000000000	\$2.304	7.780	\$17.93

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Date Range From: 5/1/2018 12:00:00 AM To: 5/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
5/23/2018	15:41	0021		001	20717	Unl	04-1	0000000136		\$2.304	9.430	\$21.73
Card Totals:										Avg Price:	23.700	\$52.09
Vehicle: 0042												
Name: UNIT#1103 OPERATION R.I.D. UNIT												
5/1/2018	17:24	0021		001	68234	Unl	04-1	0000000136		\$2.128	6.700	\$14.26
5/1/2018	23:31	0027		001	68281	Unl	04-1	0000000136		\$2.128	3.890	\$8.28
5/3/2018	23:26	0035		001	68314	Unl	04-1	0000000136		\$2.128	8.310	\$17.68
5/4/2018	23:23	0023		001	68361	Unl	04-1	0000000136		\$2.128	6.170	\$13.13
5/5/2018	23:17	0016		001	68370	Unl	04-1	0000000136		\$2.128	4.000	\$8.51
5/6/2018	23:31	0026		001	68413	Unl	04-1	0000000136		\$2.128	5.580	\$11.87
5/9/2018	23:39	0038		001	68732	Unl	04-1	0000000136		\$2.128	5.180	\$11.02
5/10/2018	23:21	0029		001	68538	Unl	04-1	0000000136		\$2.128	5.860	\$12.47
5/11/2018	23:10	0029		001	68586	Unl	04-1	0000000136		\$2.128	5.920	\$12.60
5/13/2018	03:34	0002		001	68628	Unl	04-1	0000000752		\$2.128	6.830	\$14.53
5/19/2018	00:58	0002		001	68715	Unl	04-1	0000000163		\$2.304	10.190	\$23.48
5/19/2018	07:45	0007		001	68771	Unl	04-1	0000000163		\$2.304	5.660	\$13.04
5/19/2018	23:18	0025		001	68837	Unl	04-1	0000000507		\$2.304	7.720	\$17.79
5/20/2018	07:15	0005		001	6884	Unl	04-1	0000000163		\$2.304	7.230	\$16.66
5/21/2018	07:28	0002		001	68922	Unl	04-1	0000000163		\$2.304	5.870	\$13.52
5/22/2018	07:09	0002		001	68972	Unl	04-1	0000000163		\$2.304	5.170	\$11.91
5/23/2018	07:30	0005		001	69028	Unl	04-1	0000000163		\$2.304	6.290	\$14.49
5/24/2018	07:13	0004		001	69087	Unl	04-1	0000000805		\$2.304	5.900	\$13.59
5/26/2018	07:15	0006		001	69168	Unl	04-1	0000000163		\$2.304	7.150	\$16.47
5/28/2018	07:15	0008		001	69279	Unl	04-1	0000000805		\$2.304	11.930	\$27.49
5/29/2018	07:17	0006		001	69325	Unl	04-1	0000000163		\$2.304	5.630	\$12.97
5/30/2018	07:11	0003		001	69393	Unl	04-1	0000000163		\$2.304	8.200	\$18.89
5/31/2018	07:06	0001		001	69450	Unl	04-1	0000000805		\$2.304	6.010	\$13.85
Card Totals:										Avg Price:	151.390	\$338.52
Vehicle: 0045												
Name: UNIT #1603 - 2016 CID FUSION-MAGNETIC												
5/9/2018	15:47	0026		001	14432	Unl	04-1	0000000348		\$2.128	13.970	\$29.73
5/19/2018	07:09	0006		001	45847	Unl	04-1	0000000348		\$2.304	4.530	\$10.44
5/19/2018	16:16	0018		001	14951	Unl	04-1	0000000348		\$2.304	7.700	\$17.74
Card Totals:										Avg Price:	26.200	\$57.91
Vehicle: 0046												
Name: UNIT #1604-CID-2016 FUSION-BRONZE FIRE												
5/15/2018	10:53	0013		001	20577	Unl	04-1	0000000136		\$2.128	11.330	\$24.11
5/26/2018	14:05	0010		001	20807	Unl	04-1	0000000136		\$2.304	12.670	\$29.19
Card Totals:										Avg Price:	24.000	\$53.30
Vehicle: 0052												
Name: UNIT #1107-GERARDO MORENO												

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Date Range From: 5/1/2018 12:00:00 AM To: 5/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Accession: 0156-0210-0670 Police Department 601 N. Oscar Williams Blvd, San Benito, TX 78586												
Vehicle: 0007				Name: UNIT #2700 MARTIN MORALES								
5/7/2018	08:33	0005		001		138270	Unl	04-1	0000000007	\$2.128	20.520	\$43.67
5/19/2018	16:18	0019		001		138456	Unl	04-1	0000000142	\$2.304	9.990	\$23.02
5/24/2018	11:23	0011		001		138579	Unl	04-1	0000000142	\$2.304	17.740	\$40.87
Card Totals:				Transactions: 3								
Vehicle: 0021				Name: IMPOUNDED VEHICLE KEY								
5/11/2018	10:41	0007		001		1	Unl	04-1	0000000256	\$2.128	4.550	\$9.68
Card Totals:				Transactions: 1								
Vehicle: 0026				Name: HONDA ODYSSEY VAN #2417								
5/8/2018	15:18	0012		001		189943	Unl	04-1	0000000635	\$2.128	18.000	\$38.30
5/10/2018	15:40	0020		001		190105	Unl	04-1	0000000635	\$2.128	9.000	\$19.15
5/14/2018	09:00	0014		001		190267	Unl	04-1	0000000635	\$2.128	9.140	\$19.45
5/15/2018	22:17	0030		001		190396	Unl	04-1	0000000635	\$2.304	8.300	\$19.12
5/22/2018	16:22	0016		001		190891	Unl	04-1	0000000635	\$2.304	12.000	\$27.65
5/24/2018	18:47	0023		001		190902	Unl	04-1	0000000635	\$2.304	15.260	\$35.16
5/30/2018	09:56	0008		001		191254	Unl	04-1	0000000635	\$2.304	15.160	\$34.93
Card Totals:				Transactions: 7								
Vehicle: 0027				Name: UNIT #1601-OPERATION STONE GARDEN								
5/19/2018	16:30	0021		001		17458	Unl	04-1	0000000256	\$2.304	15.680	\$36.13
Card Totals:				Transactions: 1								
Vehicle: 0036				Name: Unit #1102 A. VILLAFRANCA								
5/26/2018	12:31	0009		001		74487	Unl	04-1	0000000162	\$2.304	13.940	\$32.12
5/28/2018	15:45	0018		001		74543	Unl	04-1	0000000752	\$2.304	4.420	\$10.18
5/31/2018	14:59	0012		001		74660	Unl	04-1	0000000162	\$2.304	10.980	\$25.30
Card Totals:				Transactions: 3								
Vehicle: 0040				Name: UNIT# 1001 CID-BRWN CHEVY MALIBU								
5/11/2018	15:18	0018		001		145105	Unl	04-1	0000000256	\$2.128	12.320	\$26.22
5/23/2018	14:41	0016		001		145243	Unl	04-1	0000000256	\$2.304	7.580	\$17.46
5/25/2018	09:26	0012		001		145431	Unl	04-1	0000000256	\$2.304	9.320	\$21.47
Card Totals:				Transactions: 3								
Vehicle: 0041				Name: UNIT #1606 -CID-FUSION -MAGNETIC MET								
5/14/2018	12:45	0019		001		20537	Unl	04-1	0000000598	\$2.128	14.270	\$30.37

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Date Range From: 5/1/2018 12:00:00 AM To: 5/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 0125-0310670				Planning 485 N. Sam Houston, San Benito, TX 78586								
Vehicle: 0031				Name: 2017 Ford Fusion SE								
5/9/2018	06:48	0003		001		808	Unl	04-1	0000010792	\$2.128	10.020	\$21.32
5/30/2018	13:34	0014		001		1053	Unl	04-1	0000010792	\$2.304	10.020	\$23.09
Card Totals:				Transactions: 2								
Vehicle: 0137				Name: PLANNING FORD RANGER								
5/9/2018	11:54	0017		001		588955	Unl	04-1	0000010836	\$2.128	8.500	\$18.09
5/24/2018	12:23	0014		001		590376	Unl	04-1	0000010836	\$2.304	8.500	\$19.58
Card Totals:				Transactions: 2								
Account Totals:				Transactions: 4								
										Avg Price:	20.040	\$44.41
										Avg Price:	17.000	\$37.67
										Avg Price:	37.040	\$82.08

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Date Range From: 5/1/2018 12:00:00 AM To: 5/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 0150103-0570 City Management 485 N. Sam Houston, San Benito, TX 78586												
Vehicle: 0136 Name: 2013 Ford Taurus												
5/23/2018	16:06	0024		001		30404	Unl	04-1	0000010771	\$2.304	11.720	\$27.00
Card Totals:											11.720	\$27.00
Vehicle: 0150 Name: 2013 FORD FUSION												
5/9/2018	11:30	0016		001		29938	Unl	04-1	0000010834	\$2.128	8.150	\$17.34
Card Totals:											8.150	\$17.34
Vehicle: 0213 Name: 2010 FORD EXPEDITION												
5/31/2018	08:59	0005		001		61682	Unl	04-1	0000010674	\$2.304	26.220	\$60.41
Card Totals:											26.220	\$60.41
Account Totals:											46.090	\$104.76

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

CHECK DATE: 5/01/2018 THRU 5/31/2018
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0102	5/01/2018	CHECK	002658	CITY OF SAN BENITO	4,603.18CR	POSTED	A	5/31/2018
1-0102	5/21/2018	CHECK	002659	CITY OF SAN BENITO	291.32CR	POSTED	A	5/31/2018
1-0102	5/21/2018	CHECK	002660	SMARTCOM TELEPHONE, LLC	11.16CR	POSTED	A	5/31/2018
1-0102	5/21/2018	CHECK	002661	CAMERON COUNTY CHILDREN'S ADVO	416.66CR	POSTED	A	5/31/2018
1-0102	5/21/2018	CHECK	002662	CITY OF SAN BENITO	1,134.29CR	POSTED	A	5/31/2018
1-0102	5/24/2018	CHECK	002663	OUTDOOR LINK, INC.	934.33CR	POSTED	A	5/31/2018
1-0102	5/25/2018	CHECK	002664	ROERIG OLIVEIRA & FISHER L.L.P	210.00CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 1-0102				CHECK	TOTAL:	7,600.94CR		
				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:	7,600.94CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 5/01/2018 THRU 5/31/2018
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1-0100	5/22/2018	CHECK	006687	BEVA COMPASS BANK	1,006.20CR	POSTED	A	5/31/2018
TOTALS FOR ACCOUNT 1-0100				CHECK	TOTAL:	1,006.20CR		
				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:	1,006.20CR		
				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: 5/01/2018 THRU 5/31/2018
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0104	5/04/2018	CHECK	001035	CITY OF SAN BENITO	10,737.02CR	POSTED	A	5/31/2018
1-0104	5/04/2018	CHECK	001036	JOHNNY'S TRUE VALUE	72.29CR	POSTED	A	5/31/2018
1-0104	5/04/2018	CHECK	001037	OFFICE DEPOT BUSINESS CREDIT	11.04CR	POSTED	A	5/31/2018
1-0104	5/04/2018	CHECK	001038	WALK IN FAITH, PHC, LLC	800.00CR	POSTED	A	5/31/2018
1-0104	5/04/2018	CHECK	001039	CITY OF SAN BENITO	77.57CR	POSTED	A	5/31/2018
1-0104	5/11/2018	CHECK	001040	CITY OF SAN BENITO	198.45CR	POSTED	A	5/31/2018
1-0104	5/11/2018	CHECK	001041	SAN ANTONIO RETAIL MERCHANTS A	22.00CR	POSTED	A	5/31/2018
1-0104	5/11/2018	CHECK	001042	STX PRINTING	1,206.00CR	POSTED	A	5/31/2018
1-0104	5/11/2018	CHECK	001043	TRUNK FULL OF JUNK LLC	833.33CR	POSTED	A	5/31/2018
1-0104	5/11/2018	CHECK	001044	TXU ENERGY RETAIL COMPANY LLC	312.14CR	POSTED	A	5/31/2018
1-0104	5/11/2018	CHECK	001045	VICTOR O. SCHINNERER & COMPANY	4,419.49CR	POSTED	A	5/31/2018
1-0104	5/18/2018	CHECK	001046	AT&T	51.46CR	POSTED	A	5/31/2018
1-0104	5/18/2018	CHECK	001047	CDW GOVERNMENT, INC.	553.49CR	POSTED	A	5/31/2018
1-0104	5/18/2018	CHECK	001048	CITY OF SAN BENITO	8,918.51CR	POSTED	A	5/31/2018
1-0104	5/18/2018	CHECK	001049	SALINAS PHARMACY INC	7,225.00CR	POSTED	A	5/31/2018
1-0104	5/18/2018	CHECK	001050	SAN BENITO NEWS	90.00CR	POSTED	A	5/31/2018
1-0104	5/18/2018	CHECK	001051	SMARTCOM TELEPHONE, LLC	22.32CR	POSTED	A	5/31/2018
1-0104	5/18/2018	CHECK	001052	TRANS UNION LLC	20.00CR	POSTED	A	5/31/2018
1-0104	5/18/2018	CHECK	001053	VERIZON WIRELESS	98.76CR	POSTED	A	5/31/2018
1-0104	5/22/2018	CHECK	001054	BBVA COMPASS BANK	690.08CR	POSTED	A	5/31/2018
1-0104	5/22/2018	CHECK	001055	BBVA COMPASS BANK	593.08CR	POSTED	A	5/31/2018
1-0104	5/25/2018	CHECK	001056	CITY OF SAN BENITO	3,893.08CR	POSTED	A	5/31/2018
1-0104	5/25/2018	CHECK	001057	KTLM/TELEMUNDO RIO GRANDE VALL	1,000.00CR	OUTSTND	A	0/00/0000
1-0104	5/25/2018	CHECK	001058	ROERIG OLIVEIRA & FISHER L.L.P	1,522.50CR	OUTSTND	A	0/00/0000
1-0104	5/25/2018	CHECK	001059	TRUNK FULL OF JUNK LLC	500.00CR	OUTSTND	A	0/00/0000
1-0104	5/25/2018	CHECK	001060	VALLEY VIEW CONSULTING, L.L.C.	296.19CR	OUTSTND	A	0/00/0000
1-0104	5/31/2018	CHECK	001061	CITY OF SAN BENITO	4,926.13CR	OUTSTND	A	0/00/0000
1-0104	5/31/2018	CHECK	001062	DOWNTOWN DECORATIONS, INC.	955.22CR	OUTSTND	A	0/00/0000
1-0104	5/31/2018	CHECK	001063	KRGV TV NEWS CHANNEL 5	1,000.00CR	OUTSTND	A	0/00/0000
1-0104	5/31/2018	CHECK	001064	CITY OF SAN BENITO	77.57CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1-0104

CHECK	TOTAL:	51,122.72CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ECONOMIC DEVELOP. CORP

CHECK	TOTAL:	51,122.72CR
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: 5/01/2018 THRU 5/31/2018
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0108	5/11/2018	CHECK	001317	VERIZON WIRELESS	604.08CR	POSTED	A	5/31/2018
1-0108	5/25/2018	CHECK	001318	4IMPRINT, INC.	270.73CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 1-0108				CHECK	TOTAL:	874.81CR		
				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:	874.81CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 5/01/2018 THRU 5/31/2018
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

1-0105	5/11/2018	CHECK	000239	SAN BENITO CHAMBER OF COMMERCE	1,500.00CR	POSTED	A	5/31/2018
1-0105	5/18/2018	CHECK	000240	ALL VALLEY MEDIA LLC	450.00CR	POSTED	A	5/31/2018

TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	1,950.00CR
	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:	1,950.00CR
	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: 96 - CONSOLIDATED CASH-GENERAL
 ACCOUNT: 1-0105 CASH IN BANK
 TYPE: Check
 STATUS: All
 FOLIO: All

CHECK DATE: 5/01/2018 THRU 5/31/2018
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	5/03/2018	CHECK	040309	CODE ENFORCEMENT ASSOCIATION O	65.00CR	OUTSTND	A	0/00/0000
1-0105	5/04/2018	CHECK	040310	4IMPRINT, INC.	299.75CR	POSTED	A	5/31/2018
1-0105	5/04/2018	CHECK	040311	A CLEAN PORTOCO	80.00CR	POSTED	A	5/31/2018
1-0105	5/04/2018	CHECK	040312	ADVANCE AUTO PARTS	7.69CR	POSTED	A	5/31/2018
1-0105	5/04/2018	CHECK	040313	AMERICAN EXPRESS CORPORATE	48.95CR	POSTED	A	5/31/2018
1-0105	5/04/2018	CHECK	040314	AT&T	3,200.38CR	POSTED	A	5/31/2018
1-0105	5/04/2018	CHECK	040315	AUTO ZONE	423.10CR	POSTED	A	5/31/2018
1-0105	5/04/2018	CHECK	040316	BOSWELL ELLIFF FORD	781.00CR	POSTED	A	5/31/2018
1-0105	5/04/2018	CHECK	040317	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	5/31/2018
1-0105	5/04/2018	CHECK	040318	CENTRAL PLUMBING & ELECTRIC SU	503.23CR	POSTED	A	5/31/2018
1-0105	5/04/2018	CHECK	040319	CENTRAL READY MIX CONCRETE COM	110.00CR	POSTED	A	5/31/2018
1-0105	5/04/2018	CHECK	040320	CORE BUSINESS SOLUTIONS, INC.	202.77CR	POSTED	A	5/31/2018
1-0105	5/04/2018	CHECK	040321	DENTON NAVARRO ROCHA BERNAL HY	1,535.00CR	POSTED	A	5/31/2018
1-0105	5/04/2018	CHECK	040322	ELIJAH LOPEZ	318.00CR	POSTED	A	5/31/2018
1-0105	5/04/2018	CHECK	040323	EWING IRRIGATION PRODUCTS, INC	192.41CR	POSTED	A	5/31/2018
1-0105	5/04/2018	CHECK	040324	FIRESTONE COMPLETE AUTO CARE	311.64CR	POSTED	A	5/31/2018
1-0105	5/04/2018	CHECK	040325	GALLS, LLC	59.92CR	POSTED	A	5/31/2018
1-0105	5/04/2018	CHECK	040326	GRAJALES TIRE SHOP	280.00CR	POSTED	A	5/31/2018
1-0105	5/04/2018	CHECK	040327	GULF COAST PAPER CO. INC.	6,753.70CR	POSTED	A	5/31/2018
1-0105	5/04/2018	CHECK	040328	GULF COAST SIGN INC.	800.00CR	POSTED	A	5/31/2018
1-0105	5/04/2018	CHECK	040329	HARVEY Y LOS LATINOS	200.00CR	POSTED	A	5/31/2018
1-0105	5/04/2018	CHECK	040330	HEFFNER DESIGN TEAM, PLLC	1,048.57CR	POSTED	A	5/31/2018
1-0105	5/04/2018	CHECK	040331	JUAN JOSE BOCANEGRA	80.00CR	POSTED	A	5/31/2018
1-0105	5/04/2018	CHECK	040332	KOOL RIVER MEDIA & ENTERTAINME	750.00CR	OUTSTND	A	0/00/0000
1-0105	5/04/2018	CHECK	040333	KRYSTAL RAE GARZA	16.00CR	POSTED	A	5/31/2018
1-0105	5/04/2018	CHECK	040334	LLUVIA AYALA	1,000.00CR	POSTED	A	5/31/2018
1-0105	5/04/2018	CHECK	040335	MAGIC VALLEY ELECTRICT CO-OP	217.95CR	POSTED	A	5/31/2018
1-0105	5/04/2018	CHECK	040336	MARGARET MELISSA MUNIZ	16.00CR	POSTED	A	5/31/2018
1-0105	5/04/2018	CHECK	040337	MCCOY'S BUILDING SUPPLY	274.01CR	POSTED	A	5/31/2018
1-0105	5/04/2018	CHECK	040338	MENTALIX, INC.	4,590.00CR	OUTSTND	A	0/00/0000
1-0105	5/04/2018	CHECK	040339	NATALIE M. ROA	108.00CR	POSTED	A	5/31/2018
1-0105	5/04/2018	CHECK	040340	NATIONAL PEN CO., LLC	214.44CR	POSTED	A	5/31/2018
1-0105	5/04/2018	CHECK	040341	O'REILLY AUTOMOTIVE, INC.	152.38CR	POSTED	A	5/31/2018
1-0105	5/04/2018	CHECK	040342	OFFICE DEPOT BUSINESS CREDIT	84.90CR	POSTED	A	5/31/2018
1-0105	5/04/2018	CHECK	040343	PEREZ AUTO REPAIR	150.00CR	POSTED	A	5/31/2018
1-0105	5/04/2018	CHECK	040344	PIONEER ATHLETICS	1,180.00CR	POSTED	A	5/31/2018
1-0105	5/04/2018	CHECK	040345	RAMON E. TORRES	50.00CR	POSTED	A	5/31/2018
1-0105	5/04/2018	CHECK	040346	SAM'S CLUB DIRECT	190.82CR	POSTED	A	5/31/2018
1-0105	5/04/2018	CHECK	040347	SMARTCOM TELEPHONE, LLC	11.16CR	POSTED	A	5/31/2018
1-0105	5/04/2018	CHECK	040348	TEXAS DEPARTMENT OF PUBLIC SAF	6.00CR	POSTED	A	5/31/2018
1-0105	5/04/2018	CHECK	040349	TIME WARNER CABLE	829.95CR	POSTED	A	5/31/2018
1-0105	5/04/2018	CHECK	040350	TOPS THE OUTDOOR POWER STORE	628.40CR	POSTED	A	5/31/2018
1-0105	5/04/2018	CHECK	040351	TYLER TECHNOLOGIES, INC.	4,758.68CR	POSTED	A	5/31/2018
1-0105	5/04/2018	CHECK	040352	ULINE, INC.	144.00CR	POSTED	A	5/31/2018

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

CHECK DATE: 5/01/2018 THRU 5/31/2018
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	5/04/2018	CHECK	040353	UNIFIRST HOLDINGS, L.P.	158.20CR	POSTED	A	5/31/2018
1-0105	5/04/2018	CHECK	040354	VALLEY BAPTIST MEDICAL CENTER	600.00CR	POSTED	A	5/31/2018
1-0105	5/04/2018	CHECK	040355	VALLEY IT SOLUTIONS	7,000.00CR	POSTED	A	5/31/2018
1-0105	5/04/2018	CHECK	040356	VERIZON WIRELESS	49.38CR	POSTED	A	5/31/2018
1-0105	5/04/2018	CHECK	040357	WAL-MART COMMUNITY/GEGRB	12.96CR	POSTED	A	5/31/2018
1-0105	5/04/2018	CHECK	040358	MARTHA McCLAIN	600.00CR	POSTED	A	5/31/2018
1-0105	5/04/2018	CHECK	040359	KOOL RIVER MEDIA & ENTERTAINME	1,000.00CR	POSTED	A	5/31/2018
1-0105	5/07/2018	CHECK	040360	BENITO GUERRERO	10.00CR	POSTED	A	5/31/2018
1-0105	5/07/2018	CHECK	040361	CLEO LONGORIA	10.00CR	OUTSTND	A	0/00/0000
1-0105	5/07/2018	CHECK	040362	JUAN LEAL JR	10.00CR	VOIDED	A	5/07/2018
1-0105	5/07/2018	CHECK	040363	BEN M. YUDESIS	126.18CR	POSTED	A	5/31/2018
1-0105	5/07/2018	CHECK	040364	DAVID GARZA	126.18CR	POSTED	A	5/31/2018
1-0105	5/08/2018	CHECK	040365	RGV PUMP & EQUIPMENT, LLC	713.02CR	OUTSTND	A	0/00/0000
1-0105	5/08/2018	CHECK	040366	BENJAMIN GOMEZ	85.59CR	POSTED	A	5/31/2018
1-0105	5/08/2018	CHECK	040367	CAROL LYNN SANCHEZ	85.59CR	POSTED	A	5/31/2018
1-0105	5/08/2018	CHECK	040368	CITY OF MCALLEN	310.00CR	POSTED	A	5/31/2018
1-0105	5/08/2018	CHECK	040369	FRED BELL	20.00CR	OUTSTND	A	0/00/0000
1-0105	5/08/2018	CHECK	040370	MANUEL DE LA ROSA	20.00CR	POSTED	A	5/31/2018
1-0105	5/08/2018	CHECK	040371	MICHAEL GALVAN	20.00CR	POSTED	A	5/31/2018
1-0105	5/08/2018	CHECK	040372	RENE VILLAFRANCO	85.59CR	POSTED	A	5/31/2018
1-0105	5/08/2018	CHECK	040373	RICK GUERRA	85.59CR	OUTSTND	A	0/00/0000
1-0105	5/08/2018	CHECK	040374	BERNARD RODRIGUEZ	10.00CR	VOIDED	A	5/08/2018
1-0105	5/08/2018	CHECK	040375	JUAN F. LEAL	10.00CR	POSTED	A	5/31/2018
1-0105	5/08/2018	CHECK	040376	PITNEY BOWES INC.	3,000.00CR	POSTED	A	5/31/2018
1-0105	5/08/2018	CHECK	040377	KOOL RIVER MEDIA & ENTERTAINME	5,000.00CR	POSTED	A	5/31/2018
1-0105	5/11/2018	CHECK	040378	ABEL & SON ENTERPRISES	400.00CR	POSTED	A	5/31/2018
1-0105	5/11/2018	CHECK	040379	ADELA MARINA E. RAMOS	16.00CR	POSTED	A	5/31/2018
1-0105	5/11/2018	CHECK	040380	AIM MEDIA TEXAS	645.90CR	POSTED	A	5/31/2018
1-0105	5/11/2018	CHECK	040381	ARROW MAGNOLIA, INC.	537.00CR	POSTED	A	5/31/2018
1-0105	5/11/2018	CHECK	040382	AT&T LONG DISTANCE	1,379.65CR	POSTED	A	5/31/2018
1-0105	5/11/2018	CHECK	040383	B & H FOTO & ELECTRONICS CORP.	535.60CR	POSTED	A	5/31/2018
1-0105	5/11/2018	CHECK	040384	BENITEZ DIESEL REPAIR	11,804.14CR	POSTED	A	5/31/2018
1-0105	5/11/2018	CHECK	040385	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	5/31/2018
1-0105	5/11/2018	CHECK	040386	CDW GOVERNMENT, INC.	1,412.80CR	POSTED	A	5/31/2018
1-0105	5/11/2018	CHECK	040387	CENTER POINT LARGE PRINT	89.28CR	POSTED	A	5/31/2018
1-0105	5/11/2018	CHECK	040388	CENTRAL READY MIX CONCRETE COM	880.00CR	POSTED	A	5/31/2018
1-0105	5/11/2018	CHECK	040389	CHARLES L. STARLING	2,812.50CR	POSTED	A	5/31/2018
1-0105	5/11/2018	CHECK	040390	CULLIGAN WATER	26.00CR	POSTED	A	5/31/2018
1-0105	5/11/2018	CHECK	040391	DELL MARKETING L.P.	1,231.10CR	POSTED	A	5/31/2018
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1-0105	5/11/2018	CHECK	040394	ENGIE RESOURCES, INC.	15,806.60CR	POSTED	A	5/31/2018
1-0105	5/11/2018	CHECK	040395	FIRESTONE COMPLETE AUTO CARE	127.89CR	POSTED	A	5/31/2018
1-0105	5/11/2018	CHECK	040396	GALVAN SHEET METAL	140.00CR	POSTED	A	5/31/2018

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CHECK RECONCILIATION REGISTER

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1-0105	5/11/2018	CHECK	040400	GT DISTRIBUTORS, INC.	55.26CR	POSTED	A	5/31/2018
1-0105	5/11/2018	CHECK	040401	GULF COAST PAPER CO. INC.	77.34CR	POSTED	A	5/31/2018
1-0105	5/11/2018	CHECK	040402	INSCO DISTRIBUTING, INC.	153.38CR	POSTED	A	5/31/2018
1-0105	5/11/2018	CHECK	040403	KOOL RIVER MEDIA & ENTERTAINME	3,500.00CR	POSTED	A	5/31/2018
1-0105	5/11/2018	CHECK	040404	KRYSTAL RAE GARZA	96.00CR	POSTED	A	5/31/2018
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1-0105	5/11/2018	CHECK	040406	MAGIC VALLEY CONCRETE, INC.	682.50CR	POSTED	A	5/31/2018
1-0105	5/11/2018	CHECK	040407	MARGARET MELISSA MUNIZ	62.00CR	POSTED	A	5/31/2018
1-0105	5/11/2018	CHECK	040408	MCCOY'S BUILDING SUPPLY	366.51CR	POSTED	A	5/31/2018
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1-0105	5/11/2018	CHECK	040410	NETWORKFLEET, INC.	763.95CR	POSTED	A	5/31/2018
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1-0105	5/11/2018	CHECK	040412	NUCES POWER EQUIPMENT	2,511.19CR	POSTED	A	5/31/2018
1-0105	5/11/2018	CHECK	040413	O'REILLY AUTOMOTIVE, INC.	239.98CR	POSTED	A	5/31/2018
1-0105	5/11/2018	CHECK	040414	OFFICE DEPOT BUSINESS CREDIT	481.89CR	POSTED	A	5/31/2018
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1-0105	5/11/2018	CHECK	040420	RGV SOCCER DEVELOPMENT LEAGUE	312.00CR	POSTED	A	5/31/2018
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1-0105	5/11/2018	CHECK	040422	SAN BENITO NEWS	345.00CR	POSTED	A	5/31/2018
1-0105	5/11/2018	CHECK	040423	SMARTCOM TELEPHONE, LLC	1,407.61CR	POSTED	A	5/31/2018
1-0105	5/11/2018	CHECK	040424	THE FAMILY ROAD SERVICE	726.52CR	POSTED	A	5/31/2018
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1-0105	5/11/2018	CHECK	040427	TRANE	567.24CR	POSTED	A	5/31/2018
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1-0105	5/11/2018	CHECK	040429	VERIZON WIRELESS	1,946.91CR	POSTED	A	5/31/2018
1-0105	5/11/2018	CHECK	040430	VICTOR O. SCHINNERER & COMPANY	77,681.88CR	POSTED	A	5/31/2018
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1-0105	5/15/2018	CHECK	040433	JUAN F. LEAL	10.00CR	POSTED	A	5/31/2018
1-0105	5/16/2018	CHECK	040434	ERGO ASPHALT AND EMULSIONS, I	4,500.71CR	POSTED	A	5/31/2018
1-0105	5/16/2018	CHECK	040435	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	5/31/2018
1-0105	5/18/2018	CHECK	040436	CITY OF SAN BENITO	5,000.00CR	POSTED	A	5/31/2018
1-0105	5/18/2018	CHECK	040437	ADVANCE AUTO PARTS	246.29CR	POSTED	A	5/31/2018
1-0105	5/18/2018	CHECK	040438	ALL STAR TROPHIES	890.00CR	POSTED	A	5/31/2018
1-0105	5/18/2018	CHECK	040439	AMERICAN EXPRESS CORPORATE	273.10CR	POSTED	A	5/31/2018
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1-0105	5/18/2018	CHECK	040443	CC DISTRIBUTORS, INC.	1,315.82CR	POSTED	A	5/31/2018
1-0105	5/18/2018	CHECK	040444	CENTRAL READY MIX CONCRETE COM	715.00CR	POSTED	A	5/31/2018
1-0105	5/18/2018	CHECK	040445	CHUY'S CUSTOM SPORTS	16.00CR	POSTED	A	5/31/2018
1-0105	5/18/2018	CHECK	040446	CINTAS CORPORATION	791.98CR	OUTSTND	A	0/00/0000
1-0105	5/18/2018	CHECK	040447	CITY OF BROWNSVILLE	108.00CR	POSTED	A	5/31/2018
1-0105	5/18/2018	CHECK	040448	CM GRAPHICS/JAMAR	160.00CR	POSTED	A	5/31/2018
1-0105	5/18/2018	CHECK	040449	COASTAL EVENT RENTALS, LLC	265.00CR	POSTED	A	5/31/2018
1-0105	5/18/2018	CHECK	040450	ELIJAH LOPEZ	320.00CR	POSTED	A	5/31/2018
1-0105	5/18/2018	CHECK	040451	ENGIE RESOURCES, INC.	25,510.11CR	POSTED	A	5/31/2018
1-0105	5/18/2018	CHECK	040452	ESTRADA-HINOJOSA & COMPANY, IN	3,333.34CR	POSTED	A	5/31/2018
1-0105	5/18/2018	CHECK	040453	FIRESTONE COMPLETE AUTO CARE	542.68CR	POSTED	A	5/31/2018
1-0105	5/18/2018	CHECK	040454	FRONTERA MATERIALS, INC	2,136.16CR	POSTED	A	5/31/2018
1-0105	5/18/2018	CHECK	040455	GALLS, LLC	263.65CR	POSTED	A	5/31/2018
1-0105	5/18/2018	CHECK	040456	GATEWAY	6.72CR	POSTED	A	5/31/2018
1-0105	5/18/2018	CHECK	040457	GOODE ELECTRIC COMPANY	10,093.91CR	POSTED	A	5/31/2018
1-0105	5/18/2018	CHECK	040458	GRAJALES TIRE SHOP	89.00CR	POSTED	A	5/31/2018
1-0105	5/18/2018	CHECK	040459	GRAPHICS CENTER	800.00CR	POSTED	A	5/31/2018
1-0105	5/18/2018	CHECK	040460	GULF COAST PAPER CO. INC.	84.62CR	POSTED	A	5/31/2018
1-0105	5/18/2018	CHECK	040461	HERC RENTALS INC.	1,692.75CR	OUTSTND	A	0/00/0000
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1-0105	5/18/2018	CHECK	040464	JUAN F. MEDINA JR.	320.00CR	POSTED	A	5/31/2018
1-0105	5/18/2018	CHECK	040465	JUAN JOSE BOCANEGRA	40.00CR	POSTED	A	5/31/2018
1-0105	5/18/2018	CHECK	040466	KIM MARIE GARCIA	64.00CR	POSTED	A	5/31/2018
1-0105	5/18/2018	CHECK	040467	KOOL RIVER MEDIA & ENTERVOIDED	16,050.20CR	VOIDED	A	5/18/2018
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1-0105	5/18/2018	CHECK	040469	M & S FENCE AND WELDING REPAIR	8,100.00CR	POSTED	A	5/31/2018
1-0105	5/18/2018	CHECK	040470	MATHESON TRI-GAS, INC.	61.44CR	POSTED	A	5/31/2018
1-0105	5/18/2018	CHECK	040471	MATT MONTALVO	165.00CR	POSTED	A	5/31/2018
1-0105	5/18/2018	CHECK	040472	MCCOY'S BUILDING SUPPLY	299.06CR	POSTED	A	5/31/2018
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1-0105	5/18/2018	CHECK	040474	O'REILLY AUTOMOTIVE, INC.	478.05CR	POSTED	A	5/31/2018
1-0105	5/18/2018	CHECK	040475	OFFICE DEPOT BUSINESS CREDIT	4.17CR	POSTED	A	5/31/2018
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1-0105	5/18/2018	CHECK	040480	RAMON E. TORRES	150.00CR	POSTED	A	5/31/2018
1-0105	5/18/2018	CHECK	040481	RIO GRANDE CONCRETE ACCESSORIE	124.64CR	POSTED	A	5/31/2018
1-0105	5/18/2018	CHECK	040482	ROMCO EQUIPMENT CO., L.L.C.	910.00CR	POSTED	A	5/31/2018
1-0105	5/18/2018	CHECK	040483	SAM'S CLUB DIRECT	580.68CR	POSTED	A	5/31/2018
1-0105	5/18/2018	CHECK	040484	SAN BENITO NEWS	555.00CR	POSTED	A	5/31/2018

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1-0105	5/18/2018	CHECK	040490	ULINE, INC.	291.64CR	POSTED	A	5/31/2018
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1-0105	5/18/2018	CHECK	040492	VALLEY BAPTIST MEDICAL CENTER	2,528.00CR	POSTED	A	5/31/2018
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1-0105	5/18/2018	CHECK	040495	W.T. COX SUBSCRIPTIONS, INC.	1,363.40CR	POSTED	A	5/31/2018
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1-0105	5/18/2018	CHECK	040497	KOOL RIVER MEDIA & ENTERTAINME	1,225.20CR	OUTSTND	A	0/00/0000
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1-0105	5/18/2018	CHECK	040500	KOOL RIVER MEDIA & ENTERTAINME	1,000.00CR	OUTSTND	A	0/00/0000
1-0105	5/18/2018	CHECK	040501	VALLEY WRESTLING MATCHES	1,000.00CR	POSTED	A	5/31/2018
1-0105	5/18/2018	CHECK	040502	KOOL RIVER MEDIA & ENTERTAINME	3,500.00CR	POSTED	A	5/31/2018
1-0105	5/18/2018	CHECK	040503	BENITO GUERRERO	225.00CR	POSTED	A	5/31/2018
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1-0105	5/22/2018	CHECK	040505	BBVA COMPASS BANK	148.18CR	POSTED	A	5/31/2018
1-0105	5/22/2018	CHECK	040506	BBVA COMPASS BANK	500.00CR	POSTED	A	5/31/2018
1-0105	5/22/2018	CHECK	040507	BBVA COMPASS BANK	2,981.04CR	POSTED	A	5/31/2018
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1-0105	5/25/2018	CHECK	040528	DICK OFFICE SUPPLY, INC.	12.00CR	OUTSTND	A	0/00/0000

6/13/2018 4:00 PM
 COMPANY: 96 - CONSOLIDATED CASH-GENERAL
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1-0105	5/25/2018	CHECK	040532	FIRESTONE COMPLETE AUTO CARE	58.86CR	OUTSTND	A	0/00/0000
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1-0105	5/25/2018	CHECK	040535	JACQUELINE MENDOZA	88.00CR	POSTED	A	5/31/2018
1-0105	5/25/2018	CHECK	040536	JASMINE QUINTANILLA	182.00CR	OUTSTND	A	0/00/0000
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1-0105	5/25/2018	CHECK	040538	JUAN F. MEDINA JR.	328.00CR	POSTED	A	5/31/2018
1-0105	5/25/2018	CHECK	040539	JULISSA RESENDEZ	132.00CR	POSTED	A	5/31/2018
1-0105	5/25/2018	CHECK	040540	KIM MARIE GARCIA	502.00CR	POSTED	A	5/31/2018
1-0105	5/25/2018	CHECK	040541	KRYSTAL RAE GARZA	132.00CR	OUTSTND	A	0/00/0000
1-0105	5/25/2018	CHECK	040542	LAW OFFICE OF ALAN T. OZUNA	1,969.50CR	OUTSTND	A	0/00/0000
1-0105	5/25/2018	CHECK	040543	LOWER RIO GRANDE VALLEY DEVELO	5,278.00CR	POSTED	A	5/31/2018
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1-0105	5/25/2018	CHECK	040546	NATALIE M. ROA	517.50CR	POSTED	A	5/31/2018
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1-0105	5/25/2018	CHECK	040554	SAN BENITO NEWS	60.00CR	OUTSTND	A	0/00/0000
1-0105	5/25/2018	CHECK	040555	T & W TIRE, LLC.	40.00CR	OUTSTND	A	0/00/0000
1-0105	5/25/2018	CHECK	040556	TEJAS RENTAL & SALES	707.36CR	OUTSTND	A	0/00/0000
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1-0105	5/25/2018	CHECK	040560	THE FAMILY ROAD SERVICE	1,162.23CR	POSTED	A	5/31/2018
1-0105	5/25/2018	CHECK	040561	THE JEWELRY WORKSHOP	99.95CR	OUTSTND	A	0/00/0000
1-0105	5/25/2018	CHECK	040562	TIME WARNER CABLE	922.32CR	OUTSTND	A	0/00/0000
1-0105	5/25/2018	CHECK	040563	TIP TOP TOWING	190.00CR	OUTSTND	A	0/00/0000
1-0105	5/25/2018	CHECK	040564	TML INTERGOVERNMENTAL RISK POO	26,730.50CR	OUTSTND	A	0/00/0000
1-0105	5/25/2018	CHECK	040565	UNIFIRST HOLDINGS, L.P.	148.80CR	OUTSTND	A	0/00/0000
1-0105	5/25/2018	CHECK	040566	VALLEY IT SOLUTIONS	7,000.00CR	OUTSTND	A	0/00/0000
1-0105	5/25/2018	CHECK	040567	VALLEY VIEW CONSULTING, L.L.C.	2,669.09CR	OUTSTND	A	0/00/0000
1-0105	5/25/2018	CHECK	040568	WAL-MART COMMUNITY/GEGRB	9.80CR	OUTSTND	A	0/00/0000
1-0105	5/29/2018	CHECK	040569	PHCC TEXAS	565.00CR	OUTSTND	A	0/00/0000
1-0105	5/31/2018	CHECK	040570	BERNARD RODRIGUEZ	10.00CR	OUTSTND	A	0/00/0000
1-0105	5/31/2018	CHECK	040571	CLEO LONGORIA	10.00CR	OUTSTND	A	0/00/0000
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COMPANY: 96 - CONSOLIDATED CASH-GENERAL
 ACCOUNT: 1-0105 CASH IN BANK
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CHECK DATE: 5/01/2018 THRU 5/31/2018
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1-0105	5/31/2018	CHECK	040575	AMERICAN EXPRESS CORPORATE	1,014.28CR	OUTSTND	A	0/00/0000
1-0105	5/31/2018	CHECK	040576	ARGUINDEGUI OIL COMPANY II, LT	11,843.30CR	OUTSTND	A	0/00/0000
1-0105	5/31/2018	CHECK	040577	AT&T	3,101.37CR	OUTSTND	A	0/00/0000
1-0105	5/31/2018	CHECK	040578	AT&T LONG DISTANCE	1,301.38CR	OUTSTND	A	0/00/0000
1-0105	5/31/2018	CHECK	040579	B & C CAR WASH	14.00CR	OUTSTND	A	0/00/0000
1-0105	5/31/2018	CHECK	040580	CAMERON COUNTY TAX OFFICE	29.50CR	OUTSTND	A	0/00/0000
1-0105	5/31/2018	CHECK	040581	CAP FLEET UPFITTERS	544.25CR	OUTSTND	A	0/00/0000
1-0105	5/31/2018	CHECK	040582	CARD IMAGING	185.00CR	OUTSTND	A	0/00/0000
1-0105	5/31/2018	CHECK	040583	CDW GOVERNMENT, INC.	298.22CR	OUTSTND	A	0/00/0000
1-0105	5/31/2018	CHECK	040584	CENTRAL READY MIX CONCRETE COM	990.00CR	OUTSTND	A	0/00/0000
1-0105	5/31/2018	CHECK	040585	CORE BUSINESS SOLUTIONS, INC.	126.46CR	OUTSTND	A	0/00/0000
1-0105	5/31/2018	CHECK	040586	D & R GLASS ETC INC.	145.00CR	OUTSTND	A	0/00/0000
1-0105	5/31/2018	CHECK	040587	DRISCOLL CHILDREN'S HOSPITAL	983.00CR	OUTSTND	A	0/00/0000
1-0105	5/31/2018	CHECK	040588	ELIJAH LOPEZ	256.00CR	OUTSTND	A	0/00/0000
1-0105	5/31/2018	CHECK	040589	ENGIE RESOURCES, INC.	2,666.51CR	OUTSTND	A	0/00/0000
1-0105	5/31/2018	CHECK	040590	FIRESTONE COMPLETE AUTO CARE	353.37CR	OUTSTND	A	0/00/0000
1-0105	5/31/2018	CHECK	040591	GOODE ELECTRIC COMPANY	1,521.22CR	OUTSTND	A	0/00/0000
1-0105	5/31/2018	CHECK	040592	GRAJALES TIRE SHOP	77.00CR	OUTSTND	A	0/00/0000
1-0105	5/31/2018	CHECK	040593	HURRICANE FENCE COMPANY	1,872.00CR	OUTSTND	A	0/00/0000
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1-0105	5/31/2018	CHECK	040595	INSCO DISTRIBUTING, INC.	270.08CR	OUTSTND	A	0/00/0000
1-0105	5/31/2018	CHECK	040596	JUAN F. MEDINA JR.	192.00CR	OUTSTND	A	0/00/0000
1-0105	5/31/2018	CHECK	040597	KIM MARIE GARCIA	284.00CR	OUTSTND	A	0/00/0000
1-0105	5/31/2018	CHECK	040598	MAGIC VALLEY ELECTRICT CO-OP	230.55CR	OUTSTND	A	0/00/0000
1-0105	5/31/2018	CHECK	040599	MATT'S CASH AND CARRY	484.89CR	OUTSTND	A	0/00/0000
1-0105	5/31/2018	CHECK	040600	NATALIE M. ROA	288.00CR	OUTSTND	A	0/00/0000
1-0105	5/31/2018	CHECK	040601	O'REILLY AUTOMOTIVE, INC.	149.99CR	OUTSTND	A	0/00/0000
1-0105	5/31/2018	CHECK	040602	PEREZ AUTO REPAIR	108.64CR	OUTSTND	A	0/00/0000
1-0105	5/31/2018	CHECK	040603	PRUNEDA TECH SERVICE	934.95CR	OUTSTND	A	0/00/0000
1-0105	5/31/2018	CHECK	040604	QUALITY RENTAL SERVICE	940.00CR	OUTSTND	A	0/00/0000
1-0105	5/31/2018	CHECK	040605	SAN BENITO NEWS	300.00CR	OUTSTND	A	0/00/0000
1-0105	5/31/2018	CHECK	040606	TREE OF LIFE GARDEN CENTER INC	75.00CR	OUTSTND	A	0/00/0000
1-0105	5/31/2018	CHECK	040607	WAL-MART COMMUNITY/GEGRB	11.76CR	OUTSTND	A	0/00/0000
1-0105	5/31/2018	CHECK	040608	RAMON E. TORRES	300.00CR	OUTSTND	A	0/00/0000
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			SERVICE CHARGE	TOTAL:	0.00			
			EFT	TOTAL:	0.00			
			BANK-DRAFT	TOTAL:	0.00			

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CHECK RECONCILIATION REGISTER

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COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 5/01/2018 THRU 5/31/2018

ACCOUNT: 1-0105 CASH IN BANK

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

TYPE: Check

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
TOTALS FOR CONSOLIDATED CASH-GENERAL				CHECK	TOTAL:			
				DEPOSIT	TOTAL:			
				INTEREST	TOTAL:			
				MISCELLANEOUS	TOTAL:			
				SERVICE CHARGE	TOTAL:			
				EFT	TOTAL:			
				BANK-DRAFT	TOTAL:			

448,662.54CR
0.00
0.00
0.00
0.00
0.00
0.00

6/13/2018 4:04 PM
 COMPANY: 97 - CONS CASH-UTILITIES
 ACCOUNT: 1-0105 CASH IN BANK
 TYPE: Check
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 1
 CHECK DATE: 5/01/2018 THRU 5/31/2018
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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1-0105	5/02/2018	CHECK	024247	U.S. POSTMASTER	626.11CR	POSTED	A	5/15/2018
1-0105	5/04/2018	CHECK	024248	ACEVEDO'S AUTO SERVICE	120.00CR	POSTED	A	5/15/2018
1-0105	5/04/2018	CHECK	024249	ACT PIPE & SUPPLY, INC.	5,655.33CR	POSTED	A	5/15/2018
1-0105	5/04/2018	CHECK	024250	ADVANCE AUTO PARTS	416.53CR	POSTED	A	5/15/2018
1-0105	5/04/2018	CHECK	024251	AGUAWORKS PIPE & SUPPLY, LLC.	290.44CR	POSTED	A	5/15/2018
1-0105	5/04/2018	CHECK	024252	ALAMO IRON WORKS, INC.	217.50CR	POSTED	A	5/15/2018
1-0105	5/04/2018	CHECK	024253	AMERICAN EXPRESS CORPORATE	100,237.51CR	POSTED	A	5/15/2018
1-0105	5/04/2018	CHECK	024254	ARROW MAGNOLIA, INC.	129.00CR	POSTED	A	5/15/2018
1-0105	5/04/2018	CHECK	024255	AT&T	143.08CR	POSTED	A	5/15/2018
1-0105	5/04/2018	CHECK	024256	BIO-AQUATIC TESTING, INC.	1,590.00CR	POSTED	A	5/15/2018
1-0105	5/04/2018	CHECK	024257	BRENNTAG SOUTHWEST, INC.	4,917.28CR	POSTED	A	5/15/2018
1-0105	5/04/2018	CHECK	024258	CENTRAL READY MIX CONCRETE COM	110.00CR	POSTED	A	5/15/2018
1-0105	5/04/2018	CHECK	024259	CHEMTRADE CHEMICALS US LLC	7,942.88CR	POSTED	A	5/15/2018
1-0105	5/04/2018	CHECK	024260	GOODE ELECTRIC COMPANY	4,022.25CR	POSTED	A	5/15/2018
1-0105	5/04/2018	CHECK	024261	GULF COAST PAPER CO. INC.	317.74CR	POSTED	A	5/15/2018
1-0105	5/04/2018	CHECK	024262	HARLINGEN WATERWORKS SYSTEM	963.00CR	POSTED	A	5/15/2018
1-0105	5/04/2018	CHECK	024263	INTEGRITY TESTING, INC.	5,350.00CR	POSTED	A	5/15/2018
1-0105	5/04/2018	CHECK	024264	MCCOY'S BUILDING SUPPLY	119.49CR	POSTED	A	5/15/2018
1-0105	5/04/2018	CHECK	024265	NECES POWER EQUIPMENT	734.67CR	POSTED	A	5/15/2018
1-0105	5/04/2018	CHECK	024266	O'REILLY AUTOMOTIVE, INC.	254.87CR	POSTED	A	5/15/2018
1-0105	5/04/2018	CHECK	024267	RON PERRIN WATER TECHNOLOGIES	2,428.00CR	POSTED	A	5/15/2018
1-0105	5/10/2018	CHECK	024268	REFUND: HERNANDEZ, BRIGIDA TOR	35.81CR	OUTSTND	U	0/00/0000
1-0105	5/10/2018	CHECK	024269	REFUND: HANNA, ALETA	89.32CR	POSTED	U	5/25/2018
1-0105	5/10/2018	CHECK	024270	REFUND: BARRERA, YURIDIA	141.92CR	OUTSTND	U	0/00/0000
1-0105	5/10/2018	CHECK	024271	REFUND: CASTANEDA, ROLANDO	20.47CR	OUTSTND	U	0/00/0000
1-0105	5/10/2018	CHECK	024272	REFUND: ALVARADO, DELHIA GRICE	141.20CR	POSTED	U	5/25/2018
1-0105	5/10/2018	CHECK	024273	REFUND: RIVAS, CONSUELO	42.95CR	POSTED	U	5/25/2018
1-0105	5/10/2018	CHECK	024274	REFUND: MENA, ANNA MARIE	69.87CR	POSTED	U	5/25/2018
1-0105	5/10/2018	CHECK	024275	REFUND: ZAMORA, ROBERT	68.26CR	POSTED	U	5/31/2018
1-0105	5/10/2018	CHECK	024276	REFUND: GUADIANA,, BENIGNO	39.06CR	POSTED	U	5/25/2018
1-0105	5/10/2018	CHECK	024277	REFUND: GARCIA, NATALIE CASSAN	231.69CR	POSTED	U	5/25/2018
1-0105	5/10/2018	CHECK	024278	REFUND: LEOS, JOSE MARSELO	26.91CR	POSTED	U	5/31/2018
1-0105	5/10/2018	CHECK	024279	REFUND: ALVARDO PEREZ, GLADIA	54.76CR	POSTED	U	5/25/2018
1-0105	5/10/2018	CHECK	024280	REFUND: MARTIN, ROSA	97.08CR	POSTED	U	5/25/2018
1-0105	5/10/2018	CHECK	024281	REFUND: GARCIA, MARIA G	73.06CR	POSTED	U	5/25/2018
1-0105	5/10/2018	CHECK	024282	REFUND: SB HOUSING, AUTHORITY	4.18CR	POSTED	U	5/25/2018
1-0105	5/10/2018	CHECK	024283	REFUND: AYALA, VICTOR	28.23CR	POSTED	U	5/25/2018
1-0105	5/11/2018	CHECK	024284	U.S. POSTMASTER	577.36CR	POSTED	A	5/25/2018
1-0105	5/11/2018	CHECK	024285	ALEX LIZAMA	30.00CR	POSTED	A	5/25/2018
1-0105	5/11/2018	CHECK	024286	ELEUTERIO GARCIA	30.00CR	POSTED	A	5/15/2018
1-0105	5/11/2018	CHECK	024287	ACT PIPE & SUPPLY, INC.	4,997.60CR	POSTED	A	5/25/2018
1-0105	5/11/2018	CHECK	024288	ADVANCE AUTO PARTS	145.02CR	POSTED	A	5/25/2018

COMPANY: 97 - CONS CASH-UTILITIES
 ACCOUNT: 1-0105 CASH IN BANK
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1-0105	5/11/2018	CHECK	024291	ANA-LAB CORP.	1,150.00CR	POSTED	A	5/25/2018
1-0105	5/11/2018	CHECK	024292	AT&T LONG DISTANCE	115.70CR	POSTED	A	5/25/2018
1-0105	5/11/2018	CHECK	024293	CAMERON COUNTY IRRIGATION DIST	21,971.97CR	POSTED	A	5/25/2018
1-0105	5/11/2018	CHECK	024294	CORE & MAIN LP	635.76CR	POSTED	A	5/25/2018
1-0105	5/11/2018	CHECK	024295	DIRECT ENERGY BUSINESS	625.80CR	POSTED	A	5/15/2018
1-0105	5/11/2018	CHECK	024296	ENGIE RESOURCES, INC.	34,730.80CR	POSTED	A	5/15/2018
1-0105	5/11/2018	CHECK	024297	EVOQUA WATER TECHNOLOGIES LLC	7,479.61CR	POSTED	A	5/25/2018
1-0105	5/11/2018	CHECK	024298	GRAJALES TIRE SHOP	165.00CR	POSTED	A	5/25/2018
1-0105	5/11/2018	CHECK	024299	MCCOY'S BUILDING SUPPLY	156.64CR	POSTED	A	5/25/2018
1-0105	5/11/2018	CHECK	024300	ODESSA PUMPS & EQUIPMENT, INC.	573.00CR	POSTED	A	5/25/2018
1-0105	5/11/2018	CHECK	024301	VERIZON WIRELESS	499.52CR	POSTED	A	5/15/2018
1-0105	5/11/2018	CHECK	024302	VICTOR O. SCHINNERER & COMPANY	50,665.88CR	POSTED	A	5/25/2018
1-0105	5/18/2018	CHECK	024303	ACT PIPE & SUPPLY, INC.	62.60CR	POSTED	A	5/31/2018
1-0105	5/18/2018	CHECK	024304	ADVANCE AUTO PARTS	163.32CR	POSTED	A	5/31/2018
1-0105	5/18/2018	CHECK	024305	AMCHEM INCORPORATED	5,880.00CR	POSTED	A	5/31/2018
1-0105	5/18/2018	CHECK	024306	ANA-LAB CORP.	1,433.00CR	POSTED	A	5/31/2018
1-0105	5/18/2018	CHECK	024307	ARROW MAGNOLIA, INC.	2,992.00CR	POSTED	A	5/31/2018
1-0105	5/18/2018	CHECK	024308	BENITEZ DIESEL REPAIR	4,155.00CR	POSTED	A	5/31/2018
1-0105	5/18/2018	CHECK	024309	BILL BUNTON AUTO SUPPLY - MACH	294.21CR	POSTED	A	5/31/2018
1-0105	5/18/2018	CHECK	024310	CAMERON COUNTY IRRIGATION DIST	10,913.20CR	POSTED	A	5/25/2018
1-0105	5/18/2018	CHECK	024311	CENTRAL READY MIX CONCRETE COM	220.00CR	POSTED	A	5/31/2018
1-0105	5/18/2018	CHECK	024312	CINTAS CORPORATION	1,548.50CR	OUTSTND	A	0/00/0000
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1-0105	5/18/2018	CHECK	024315	DENALI WATER SOLUTIONS LLC	4,170.00CR	POSTED	A	5/31/2018
1-0105	5/18/2018	CHECK	024316	DPC INDUSTRIES, INC.	3,810.80CR	OUTSTND	A	0/00/0000
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1-0105	5/18/2018	CHECK	024319	GOODE ELECTRIC COMPANY	1,210.00CR	POSTED	A	5/25/2018
1-0105	5/18/2018	CHECK	024320	GRAINGER	266.82CR	POSTED	A	5/31/2018
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1-0105	5/18/2018	CHECK	024323	J. MAYA DESIGNS AND GRAPHICS L	150.00CR	POSTED	A	5/31/2018
1-0105	5/18/2018	CHECK	024324	JOHNNY'S TRUE VALUE	185.14CR	POSTED	A	5/31/2018
1-0105	5/18/2018	CHECK	024325	LEWIS ELECTRIC MOTORS, INC.	2,885.62CR	POSTED	A	5/31/2018
1-0105	5/18/2018	CHECK	024326	MARC	1,092.50CR	POSTED	A	5/31/2018
1-0105	5/18/2018	CHECK	024327	MCCOY'S BUILDING SUPPLY	9.99CR	POSTED	A	5/31/2018
1-0105	5/18/2018	CHECK	024328	PATTERSON EQUIPMENT COMPANY, L	786.20CR	POSTED	A	5/31/2018
1-0105	5/18/2018	CHECK	024329	POLYDYNE INC.	3,748.50CR	POSTED	A	5/31/2018
1-0105	5/18/2018	CHECK	024330	PRAXAIR DISTRIBUTION INC.	35.65CR	POSTED	A	5/31/2018
1-0105	5/18/2018	CHECK	024331	REPUBLIC SERVICES, INC #863	210.15CR	POSTED	A	5/31/2018
1-0105	5/18/2018	CHECK	024332	TREE OF LIFE GARDEN CENTER INC	96.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 5/01/2018 THRU 5/31/2018
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-0105	5/18/2018	CHECK	024335	VOID CHECK	0.00	POSTED	A	5/25/2018
1-0105	5/18/2018	CHECK	024336	UNITED BLOWER, INC.	297.26CR	POSTED	A	5/31/2018
1-0105	5/22/2018	CHECK	024337	U.S. POSTMASTER	587.54CR	POSTED	A	5/31/2018
1-0105	5/22/2018	CHECK	024338	BBVA COMPASS BANK	96,940.24CR	POSTED	A	5/31/2018
1-0105	5/24/2018	CHECK	024339	REFUND: BARRON, MARCOS A	78.84CR	OUTSTND	U	0/00/0000
1-0105	5/24/2018	CHECK	024340	REFUND: HERNANDEZ-CAMAC, JOSE	210.58CR	POSTED	U	5/31/2018
1-0105	5/24/2018	CHECK	024341	REFUND: VALLEJO, ALEX	179.04CR	OUTSTND	U	0/00/0000
1-0105	5/24/2018	CHECK	024342	REFUND: PEREZ, SERAPIA	22.96CR	OUTSTND	U	0/00/0000
1-0105	5/24/2018	CHECK	024343	REFUND: ARTEAGA, ARIEL ARLENE	165.63CR	POSTED	U	5/31/2018
1-0105	5/24/2018	CHECK	024344	REFUND: HERNANDEZ, JUAN A/RAYM	29.42CR	POSTED	U	5/31/2018
1-0105	5/24/2018	CHECK	024345	REFUND: LOPEZ, RODOLFO S	85.95CR	OUTSTND	U	0/00/0000
1-0105	5/24/2018	CHECK	024346	REFUND: L & G CONCRETE CONSTRU	691.01CR	OUTSTND	U	0/00/0000
1-0105	5/24/2018	CHECK	024347	REFUND: DORSETT, AMY LEE	18.05CR	POSTED	U	5/31/2018
1-0105	5/24/2018	CHECK	024348	REFUND: CANTWELL, DOUGLAS B	97.08CR	OUTSTND	U	0/00/0000
1-0105	5/24/2018	CHECK	024349	REFUND: ROJAS, MARCOS B	215.16CR	OUTSTND	U	0/00/0000
1-0105	5/24/2018	CHECK	024350	REFUND: CORTEZ, TIFANY	225.16CR	POSTED	U	5/31/2018
1-0105	5/24/2018	CHECK	024351	REFUND: HERNANDEZ ZAVAL, MARIA	147.45CR	OUTSTND	U	0/00/0000
1-0105	5/24/2018	CHECK	024352	REFUND: GALVAN, ESTEBANEE ESTE	153.47CR	OUTSTND	U	0/00/0000
1-0105	5/24/2018	CHECK	024353	REFUND: MKZ WASHATERIA LLC	100.16CR	OUTSTND	U	0/00/0000
1-0105	5/24/2018	CHECK	024354	REFUND: CANTU, ERIC	181.98CR	OUTSTND	U	0/00/0000
1-0105	5/24/2018	CHECK	024355	REFUND: SOLIS, MARIA VICTORIA	197.12CR	OUTSTND	U	0/00/0000
1-0105	5/24/2018	CHECK	024356	REFUND: MONTALVO, IRMA	168.50CR	POSTED	U	5/31/2018
1-0105	5/24/2018	CHECK	024357	REFUND: POOL, MARIA DE JESUS	128.23CR	OUTSTND	U	0/00/0000
1-0105	5/24/2018	CHECK	024358	REFUND: DAVALOS, JUAN P	82.04CR	OUTSTND	U	0/00/0000
1-0105	5/24/2018	CHECK	024359	REFUND: AGUIRRE, KARINA/MARIA	75.46CR	OUTSTND	U	0/00/0000
1-0105	5/24/2018	CHECK	024360	REFUND: BARRAZA, DAVID	50.39CR	POSTED	U	5/31/2018
1-0105	5/24/2018	CHECK	024361	REFUND: PENAS, MARIO A/GABRIEL	75.46CR	OUTSTND	U	0/00/0000
1-0105	5/24/2018	CHECK	024362	REFUND: OTERO-RAMIREZ, CAROLIN	70.66CR	OUTSTND	U	0/00/0000
1-0105	5/24/2018	CHECK	024363	REFUND: RODRIGUEZ, EDITH	116.76CR	OUTSTND	U	0/00/0000
1-0105	5/24/2018	CHECK	024364	REFUND: ORTIZ/TOVAR-SAN, SANTO	179.12CR	POSTED	U	5/31/2018
1-0105	5/24/2018	CHECK	024365	REFUND: LONGORIA, BRENDA LETIC	218.50CR	POSTED	U	5/31/2018
1-0105	5/24/2018	CHECK	024366	REFUND: LOPEZ, ROSA	47.99CR	OUTSTND	U	0/00/0000
1-0105	5/24/2018	CHECK	024367	REFUND: VARELA, BILLY	35.42CR	OUTSTND	U	0/00/0000
1-0105	5/24/2018	CHECK	024368	REFUND: ARMSTRONG, CYNTHIA ANN	14.38CR	OUTSTND	U	0/00/0000
1-0105	5/25/2018	CHECK	024369	CITY OF SAN BENITO	38,251.94CR	POSTED	A	5/31/2018
1-0105	5/25/2018	CHECK	024370	ACT PIPE & SUPPLY, INC.	8,942.90CR	OUTSTND	A	0/00/0000
1-0105	5/25/2018	CHECK	024371	AMERICAN EXPRESS CORPORATE	99,975.74CR	POSTED	A	5/31/2018
1-0105	5/25/2018	CHECK	024372	ANA-LAB CORP.	132.00CR	OUTSTND	A	0/00/0000
1-0105	5/25/2018	CHECK	024373	AT&T	1,029.68CR	OUTSTND	A	0/00/0000
1-0105	5/25/2018	CHECK	024374	BRENNTAG SOUTHWEST, INC.	9,706.97CR	OUTSTND	A	0/00/0000
1-0105	5/25/2018	CHECK	024375	CORE & MAIN LP	401.33CR	OUTSTND	A	0/00/0000
1-0105	5/25/2018	CHECK	024376	DSHS CENTRAL LAB MC2004	370.44CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 5/01/2018 THRU 5/31/2018
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	5/25/2018	CHECK	024377	ENGIE RESOURCES, INC.	764.23CR	POSTED	A	5/31/2018
1-0105	5/25/2018	CHECK	024378	GOODE ELECTRIC COMPANY	1,827.00CR	POSTED	A	5/31/2018
1-0105	5/25/2018	CHECK	024379	GRAJALES TIRE SHOP	4.00CR	OUTSTND	A	0/00/0000
1-0105	5/25/2018	CHECK	024380	JAH-CON INSTRUMENTATION, LLC	4,400.00CR	OUTSTND	A	0/00/0000
1-0105	5/25/2018	CHECK	024381	MCCOY'S BUILDING SUPPLY	1,169.14CR	OUTSTND	A	0/00/0000
1-0105	5/25/2018	CHECK	024382	ODESSA PUMPS & EQUIPMENT, INC.	1,002.00CR	OUTSTND	A	0/00/0000
1-0105	5/25/2018	CHECK	024383	OFFICE DEPOT BUSINESS CREDIT	199.98CR	OUTSTND	A	0/00/0000
1-0105	5/25/2018	CHECK	024384	RED WING BUSINESS ADVANTAGE AC	150.00CR	OUTSTND	A	0/00/0000
1-0105	5/25/2018	CHECK	024385	SOUTHERN LANDSCAPES	1,200.00CR	POSTED	A	5/31/2018
1-0105	5/25/2018	CHECK	024386	TEEX-ITSI	395.00CR	OUTSTND	A	0/00/0000
1-0105	5/25/2018	CHECK	024387	TOPS THE OUTDOOR POWER STORE	96.51CR	OUTSTND	A	0/00/0000
1-0105	5/25/2018	CHECK	024388	TYLER TECHNOLOGIES, INC.	310.40CR	OUTSTND	A	0/00/0000
1-0105	5/25/2018	CHECK	024389	UNIFIRST HOLDINGS, L.P.	128.00CR	OUTSTND	A	0/00/0000
1-0105	5/25/2018	CHECK	024390	VALLEY VIEW CONSULTING, L.L.C.	1,910.05CR	OUTSTND	A	0/00/0000
1-0105	5/31/2018	CHECK	024391	REFUND: GAUSIN, AARON	142.88CR	OUTSTND	U	0/00/0000
1-0105	5/31/2018	CHECK	024392	U.S. POSTMASTER	629.52CR	OUTSTND	A	0/00/0000
1-0105	5/31/2018	CHECK	024393	SALVADOR TOVAR	30.00CR	OUTSTND	A	0/00/0000
1-0105	5/31/2018	CHECK	024394	ACEVEDO'S AUTO SERVICE	330.00CR	OUTSTND	A	0/00/0000
1-0105	5/31/2018	CHECK	024395	ACT PIPE & SUPPLY, INC.	343.75CR	OUTSTND	A	0/00/0000
1-0105	5/31/2018	CHECK	024396	ADVANCE AUTO PARTS	156.65CR	OUTSTND	A	0/00/0000
1-0105	5/31/2018	CHECK	024397	ALAMO IRON WORKS, INC.	3,643.39CR	OUTSTND	A	0/00/0000
1-0105	5/31/2018	CHECK	024398	ARGUINDEGUI OIL COMPANY II, LT	1,175.82CR	OUTSTND	A	0/00/0000
1-0105	5/31/2018	CHECK	024399	AT&T	143.08CR	OUTSTND	A	0/00/0000
1-0105	5/31/2018	CHECK	024400	AT&T LONG DISTANCE	133.97CR	OUTSTND	A	0/00/0000
1-0105	5/31/2018	CHECK	024401	BURTON AUTO SUPPLY	16.98CR	OUTSTND	A	0/00/0000
1-0105	5/31/2018	CHECK	024402	CENTRAL READY MIX CONCRETE COM	440.00CR	OUTSTND	A	0/00/0000
1-0105	5/31/2018	CHECK	024403	CHEMTRADE CHEMICALS US LLC	10,777.64CR	OUTSTND	A	0/00/0000
1-0105	5/31/2018	CHECK	024404	CORE & MAIN LP	7,128.42CR	OUTSTND	A	0/00/0000
1-0105	5/31/2018	CHECK	024405	DATAMATIC, INC.	338.71CR	OUTSTND	A	0/00/0000
1-0105	5/31/2018	CHECK	024406	ENGIE RESOURCES, INC.	2,666.93CR	OUTSTND	A	0/00/0000
1-0105	5/31/2018	CHECK	024407	FIRESTONE COMPLETE AUTO CARE	109.99CR	OUTSTND	A	0/00/0000
1-0105	5/31/2018	CHECK	024408	FLEET PRIDE, INC.	1,997.66CR	OUTSTND	A	0/00/0000
1-0105	5/31/2018	CHECK	024409	GOODE ELECTRIC COMPANY	127.50CR	OUTSTND	A	0/00/0000
1-0105	5/31/2018	CHECK	024410	HARLINGEN WATERWORKS SYSTEM	963.00CR	OUTSTND	A	0/00/0000
1-0105	5/31/2018	CHECK	024411	JOHNNY'S TRUE VALUE	64.46CR	OUTSTND	A	0/00/0000
1-0105	5/31/2018	CHECK	024412	LOWER RIO GRANDE VALLEY DEVELO	1,223.80CR	OUTSTND	A	0/00/0000
1-0105	5/31/2018	CHECK	024413	MARC	237.00CR	OUTSTND	A	0/00/0000
1-0105	5/31/2018	CHECK	024414	MCCOY'S BUILDING SUPPLY	333.48CR	OUTSTND	A	0/00/0000
1-0105	5/31/2018	CHECK	024415	NUECES POWER EQUIPMENT	554.96CR	OUTSTND	A	0/00/0000
1-0105	5/31/2018	CHECK	024416	UTW TIRE COLLECTION SERVICES	1,161.25CR	OUTSTND	A	0/00/0000

CHECK RECONCILIATION REGISTER

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

CHECK DATE: 5/01/2018 THRU 5/31/2018
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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

TOTALS FOR ACCOUNT 1-0105

CHECK TOTAL: 639,325.59CR
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: 639,325.59CR
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