



CITY OF SAN BENITO

FINANCIALS

JUNE 2018

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

| | June 30, 2018 | June 30, 2017 |
|--|----------------------|----------------------|
| ASSETS | | |
| Cash and cash equivalents | \$ 1,893,063 | \$ 1,532,879 |
| <i>Investments</i> | | |
| Greenbank | 3,302,347 | 2,260,424 |
| Legacy Bank - CD | 504,151 | |
| Third Coast - CD | 1,005,984 | |
| Texpool | 1,014,061 | 1,994,624 |
| F.C.B. C.D. | - | 501,353 |
| Texpool-Escrow | 256,258 | 252,953 |
| Southside | - | 1,000,000 |
| <i>Receivables (less allowance for uncollectible accts)</i> | | |
| Property Taxes | 775,551 | 719,719 |
| Sales Tax | 555,000 | 0 |
| Other | 553,875 | 559,333 |
| Prepaid expenses | 1,241 | 2,907 |
| Due from other funds | 43,089 | 64,048 |
| Due from component unit | 1,556 | 2,026 |
| | <u>9,906,175</u> | <u>8,890,269</u> |
| Total assets | \$ 9,906,175 | \$ 8,890,269 |
| LIABILITIES | | |
| Accounts payable | \$ 146,835 | \$ 13,115 |
| Accrued and other liabilities | 512,298 | 310,326 |
| Due to other funds | 100,383 | 519,690 |
| Due to component unit | 11 | 165 |
| Deferred revenues | 1,576,963 | 1,486,881 |
| | <u>2,336,490</u> | <u>2,330,177</u> |
| Total liabilities | 2,336,490 | 2,330,177 |
| 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 | 822,959 | 1,399,989 |
| Assigned | 2,000,000 | 1,055,000 |
| Unassigned | 545,485 | 252,195 |
| | <u>7,569,685</u> | <u>6,560,092</u> |
| Total fund balance | 7,569,685 | 6,560,092 |
| TOTAL LIABILITIES and FUND BALANCE | \$ 9,906,175 | \$ 8,890,269 |

BALANCE SHEET

AS OF: JUNE 30TH, 2018

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

| | | |
|--------|---------------------------------|---------------|
| 1-0105 | CASH IN FUND 96 POOL | 1,874,514.32 |
| 1-0107 | PETTY CASH | 2,800.00 |
| 1-0110 | CASH-BORDER SECURITY (ESCROW) | 15,749.11 |
| 1-0112 | INVESTMENT GREEN BANK | 3,302,346.85 |
| 1-0113 | INVESTMENTS CD LEGACY BANK | 504,150.70 |
| 1-0114 | INVESTMENT THIRD COAST CD | 1,005,983.56 |
| 1-0121 | INVESTMENT TEXPOOL | 1,014,061.38 |
| 1-0124 | INVESTMENT TEXPOOL-ESCROW | 256,257.77 |
| 1-0200 | ACCOUNTS RECEIVABLE | 130,650.17 |
| 1-0201 | A/R SALES TAX | 555,000.01 |
| 1-0202 | RESTITUTION REC. (M. COURT) | 217,007.41 |
| 1-0203 | A/R MOWING | 419,007.20 |
| 1-0204 | A/R DEMOLITION | 17,332.50 |
| 1-0207 | A/R CDBG | 899.57 |
| 1-0208 | A/R UTHSCA GRANT | 1,471.08 |
| 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) (| 3,113.50) |
| 1-0219 | POSTAGE | 633.61 |
| 1-0220 | OFFICE SUPPLIES INVENTORY | 100.17 |
| 1-0221 | FUEL INVENTORY (| 17,728.67) |
| 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 | 15,292.39 |
| 1-0311 | PROPERTY TAXES RECEIVABLE | 823,122.26 |
| 1-0312 | ALLOW UNCOLL DELINQUENT TAXES (| 47,571.00) |
| 1-0402 | DUE FROM CDBG | 498.81 |
| 1-0404 | DUE FROM WATER PRODUCTION | 10,466.78 |
| 1-0405 | DUE FROM WASTEWATER | 8,881.52 |
| 1-0406 | DUE FROM SANITATION | 315.25 |
| 1-0410 | DUE FROM FIREMEN PENSION | 4.74 |
| 1-0412 | DUE FROM ECONOMIC DEV. CORP | 1,556.36 |
| 1-0413 | DUE FROM DEBT SERVICE | 9,668.22 |
| 1-0414 | DUE FROM PAYROLL | 543.90 |
| 1-0441 | DUE FROM DISASTER RECOVERY | 0.47 |
| 1-0480 | DUE FROM UTHSCSA GRANT | 11,933.67 |
| 1-0481 | DUE FROM EDA - CITY | <u>775.21</u> |

9,906,175.40

TOTAL ASSETS

9,906,175.40

LIABILITIES

| | | |
|--------|--------------------------------|------------|
| 2-0200 | A/P HELD IN FUND 96 POOL | 146,834.75 |
| 2-0201 | ACCRUED ACCOUNTS PAYABLE | 5,566.25 |
| 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 | 61,024.99 |

BALANCE SHEET

AS OF: JUNE 30TH, 2018

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

| | | | |
|--------|--------------------------------|---|------------|
| 2-0214 | CAFE SALES TAX | (| 0.15) |
| 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 | | 288.00 |
| 2-0270 | OPERATOR'S & CHAUFFEUR'S LICEN | | 75.00 |
| 2-0271 | COURT PERSONNEL TRAINING | | 9.10 |
| 2-0272 | COMPENS.TO VICTIMS OF CRIME | | 35.29 |
| 2-0273 | LAW ENFORCEMENT OFFICERS ADMIN | | 1.00 |
| 2-0274 | CRIMINAL JUSTICE PLANNING | | 5.00 |
| 2-0275 | STATE GENERAL REVENUE | | 2.50 |
| 2-0277 | LAW ENFORCEMENT MANAGEMENT INS | | 0.50 |
| 2-0278 | LAW ENF.OPC.CONTINUUNG EDUCATI | | 2.00 |
| 2-0279 | MUNICIPAL SERVICES BUREAU | | 50,286.17 |
| 2-0281 | MUN COURT CASH/BOND CLEARING | | 2,161.50 |
| 2-0282 | STATE JURY FEE | | 37.44 |
| 2-0284 | TIME PAYMENT | | 29.76 |
| 2-0285 | FUGITIVE APPREHENSION | | 6.76 |
| 2-0286 | CONSOLIDATED COURT COSTS | | 594.72 |
| 2-0287 | JUVENILE CRIME & DELINQUENCY | | 23.18 |
| 2-0288 | CORRECTIONAL MGMT INSTITUTE | | 0.68 |
| 2-0289 | SEAT BELT & CHILD SAFETY FINES | | 529.95 |
| 2-0290 | STATE TRAFFIC FEE | | 451.51 |
| 2-0291 | JUDICIAL FEE-STATE | | 45.40 |
| 2-0292 | INDIGENT DEFENSE FUND | | 15.50 |
| 2-0293 | COLLECTION FEE-LINEBARGER | | 5,154.17 |
| 2-0294 | TLFTA1 - STATE FEE | (| 8.26) |
| 2-0295 | TLFTA2 - OMNI COLLECTION FEE | | 17,793.14 |
| 2-0296 | CIVIL JUSTICE FUND PAYMENT | (| 165.00) |
| 2-0297 | CHILD SAFETY SEATS-STATE | | 0.15 |
| 2-0298 | SCOFFLOW-CAMERON COUNTY | | 508.11 |
| 2-0299 | TRUANCY PREV FUND - STATE | (| 1.23) |
| 2-0301 | BOND ESCROW ACCT | | 2,813.00 |
| 2-0302 | RENTAL USE DEPOSITS-CITY | | 5,725.00 |
| 2-0303 | KEY DEPOSIT-CITY RENTALS | | 1,050.00 |
| 2-0304 | HOUSE MOVING/DEMOLITION DPSIT | | 3,375.00 |
| 2-0306 | SALE OF SCRAE/DONATIONS | | 17,292.07 |
| 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 | | 741,100.26 |
| 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 | | 3,612.07 |
| 2-0318 | RESACA FEST PAYABLE-BOARD | | 17,221.51 |
| 2-0320 | RECREATION CONCESSIONS PAYABLE | | 7,642.13 |
| 2-0321 | CHAMBER EVENTS | | 4,016.38 |
| 2-0323 | RECREATION ACTIVITIES PAYABLE | | 41,699.04 |
| 2-0324 | COPS FOR TOTS PAYABLE | | 169.92 |
| 2-0325 | FIRE APPARATUS | | 68,724.82 |

BALANCE SHEET

AS OF: JUNE 30TH, 2018

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

| | | |
|-------------------|-----------------------------|---------------------|
| 2-0326 | CITY EVENTS | 17,212.42 |
| 2-0404 | DUE TO WATER PRODUCTION | 2,112.31 |
| 2-0405 | DUE TO WASTEWATER | 15,254.99 |
| 2-0407 | DUE TO POOL 97 | 56,894.23 |
| 2-0412 | DUE TO EDC | 11.04 |
| 2-0414 | DUE TO PAYROLL | 4,660.05 |
| 2-0445 | DUE TO ESCROW FUND | 10,336.95 |
| 2-0480 | DUE TO UTHSCSA | 11,124.89 |
| 2-0630 | ENCUMBRANCE ACCOUNT | (262,033.80) |
| 2-0631 | RESERVE FOR ENCUMBRANCES | 262,033.80 |
| 2-0632 | PRIOR YR ENCUMBRANCE ACCT | 27,919.14 |
| 2-0633 | PRIOR YR RESERVE FOR ENCUMB | (27,919.14) |
| TOTAL LIABILITIES | | <u>2,336,490.00</u> |

EQUITY

| | | |
|------------------------|----------------------|-------------------|
| 3-0700 | FUND BALANCE | 5,902,708.31 |
| 3-0750 | RESERVE-FUND BALANCE | <u>688,205.00</u> |
| TOTAL BEGINNING EQUITY | | 6,590,913.31 |

| | |
|-------------------------|---------------------|
| TOTAL REVENUE | 9,555,416.21 |
| TOTAL EXPENSES | <u>8,576,644.12</u> |
| TOTAL SURPLUS/(DEFICIT) | 978,772.09 |

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|----------------------------------|---------------------|
| TOTAL EQUITY & SURPLUS/(DEFICIT) | <u>7,569,685.40</u> |
|----------------------------------|---------------------|

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| TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT | 9,906,175.40 |
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BALANCE SHEET

AS OF: JUNE 30TH, 2017

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

| | | |
|--------|-------------------------------|---------------|
| 1-0105 | CASH IN FUND 96 POOL | 1,514,145.81 |
| 1-0107 | PETTY CASH | 3,100.00 |
| 1-0110 | CASH-BORDER SECURITY (ESCROW) | 15,633.47 |
| 1-0112 | INVESTMENT GREEN BANK | 2,260,424.43 |
| 1-0121 | INVESTMENT TEXPOOL | 1,994,624.04 |
| 1-0122 | INVESTMENT IN C D | 501,353.28 |
| 1-0124 | INVESTMENT TEXPOOL-ESCROW | 252,953.16 |
| 1-0126 | INVESTMENT SOUTHSIDE | 1,000,000.00 |
| 1-0200 | ACCOUNTS RECEIVABLE | 104,470.23 |
| 1-0201 | A/R SALES TAX | 0.01 |
| 1-0202 | RESTITUTION REC. (M. COURT) | 217,157.41 |
| 1-0203 | A/R MOWING | 393,882.71 |
| 1-0204 | A/R DEMOLITION | 17,332.50 |
| 1-0207 | A/R CDBG | 3,662.05 |
| 1-0208 | A/R UTHSCA GRANT | 338.10 |
| 1-0209 | A/R EDA GRANT - CITY | 61,258.01 |
| 1-0210 | RESTITUTION REC. (LJ MELHART) | (50.00) |
| 1-0215 | UNAPPLIED CREDITS (A/R) | (1,761.25) |
| 1-0219 | POSTAGE | 841.19 |
| 1-0220 | OFFICE SUPPLIES INVENTORY | 506.85 |
| 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 | 767,290.41 |
| 1-0312 | ALLOW UNCOLL DELINQUENT TAXES | (47,571.00) |
| 1-0402 | DUE FROM CDBG | 391.09 |
| 1-0404 | DUE FROM WATER PRODUCTION | 23,590.00 |
| 1-0405 | DUE FROM WASTEWATER | 17,326.03 |
| 1-0406 | DUE FROM SANITATION | 378.93 |
| 1-0410 | DUE FROM FIREMEN PENSION | 27.69 |
| 1-0412 | DUE FROM ECONOMIC DEV. CORP | 2,026.30 |
| 1-0413 | DUE FROM DEBT SERVICE | 9,668.22 |
| 1-0414 | DUE FROM PAYROLL | 73.20 |
| 1-0444 | DUE FROM CO 2007 | 0.21 |
| 1-0480 | DUE FROM UTHSCSA GRANT | 11,819.16 |
| 1-0481 | DUE FROM EDA - CITY | <u>773.41</u> |

8,890,268.60

TOTAL ASSETS

8,890,268.60

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LIABILITIES

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| | | |
|--------|--------------------------------|--------------|
| 2-0200 | A/P HELD IN FUND 96 POOL | 13,115.27 |
| 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 | 45,743.66 |
| 2-0214 | CAFE SALES TAX | (0.15) |
| 2-0215 | GREETING CARD SALES TAX PAYABL | 134.25 |
| 2-0223 | OTHER DEDUCTIONS | (3,707.97) |

BALANCE SHEET

AS OF: JUNE 30TH, 2017

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

| ACCOUNT# | TITLE | |
|----------|--------------------------------|--------------|
| 2-0245 | RESERVE FOR CDBG USE | 3,876.27 |
| 2-0269 | STATE BIRTH CERTIFICATE FEE | 315.00 |
| 2-0270 | OPERATOR'S & CHAUFFEUR'S LICEN | 150.00 |
| 2-0271 | COURT PERSONNEL TRAINING | 50.28 |
| 2-0272 | COMPENS.TO VICTIMS OF CRIME | 376.88 |
| 2-0273 | LAW ENFORCEMENT OFFICERS ADMIN | 4.16 |
| 2-0274 | CRIMINAL JUSTICE PLANNING | 20.80 |
| 2-0275 | STATE GENERAL REVENUE | 10.40 |
| 2-0277 | LAW ENFORCEMENT MANAGEMENT INS | 2.08 |
| 2-0278 | LAW ENF.OFC.CONTINUUNG EDUCATI | 8.32 |
| 2-0279 | MUNICIPAL SERVICES BUREAU | 45,388.42 |
| 2-0281 | MUN COURT CASH/BOND CLEARING | 2,422.50 |
| 2-0282 | STATE JURY FEE | 2,882.14 |
| 2-0284 | TIME PAYMENT | 3,380.79 |
| 2-0285 | FUGITIVE APPREHENSTION | 104.82 |
| 2-0286 | CONSOLIDATED COURT COSTS | 30,206.33 |
| 2-0287 | JUVENILE CRIME & DELINQUENCY | 9.68 |
| 2-0288 | CORRECTIONAL MGMT INSTITUTE | 8.83 |
| 2-0289 | SEAT BELT & CHILD SAFETY FINES | 1,430.22 |
| 2-0290 | STATE TRAFFIC FEE | 15,618.13 |
| 2-0291 | JUDICIAL FEE-STATE | 3,826.77 |
| 2-0292 | INDIGENT DEFENSE FUND | 1,382.18 |
| 2-0293 | COLLECTION FEE-LINEBARGER | 13,796.68 |
| 2-0294 | TLFTA1 - STATE FEE | 5,185.68 |
| 2-0295 | TLFTA2 - OMNI COLLECTION FEE | 18,664.14 |
| 2-0296 | CIVIL JUSTICE FUND PAYMENT | (104.52) |
| 2-0297 | CHILD SAFETY SEATS-STATE | 0.15 |
| 2-0298 | SCOFFLOW-CAMERON COUNTY | 508.11 |
| 2-0299 | TRUANCY PREV FUND - STATE | 1,183.77 |
| 2-0301 | BOND ESCROW ACCT | 1,647.00 |
| 2-0302 | RENTAL USE DEPOSITS-CITY | 4,595.00 |
| 2-0303 | KEY DEPOSIT-CITY RENTALS | 885.00 |
| 2-0304 | HOUSE MOVING/DEMOLITION DPSIT | 3,375.00 |
| 2-0306 | SALE OF SCRAP/DONATIONS | 22,550.95 |
| 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 | 685,268.41 |
| 2-0313 | DEFERRED REVENUE-MOWING | 413,193.71 |
| 2-0315 | BUILDING DEPOSIT-CITY RENTALS | 1,245.00 |
| 2-0316 | NATIONAL NIGHT OUT PAYABLE | 3,475.48 |
| 2-0317 | SPECIAL EVENTS PAYABLE-CITY | 9,772.32 |
| 2-0318 | RESACA FEST PAYABLE-BOARD | 8,542.13 |
| 2-0320 | RECREATION CONCESSIONS PAYABLE | 7,198.68 |
| 2-0321 | CHAMBER EVENTS | 4,016.38 |
| 2-0323 | RECREATION ACTIVITIES PAYABLE | 17,892.19 |
| 2-0324 | COFS FOR TOTS PAYABLE | 169.92 |
| 2-0325 | FIRE APPARATUS | (77,199.90) |
| 2-0404 | DUE TO WATER PRODUCTION | 501,861.18 |
| 2-0412 | DUE TO EDC | 164.70 |
| 2-0414 | DUE TO PAYROLL | 7,491.85 |
| 2-0445 | DUE TO ESCROW FUND | 10,336.95 |

BALANCE SHEET

AS OF: JUNE 30TH, 2017

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

| | | | |
|-------------------|-----------------------------|---------------|---------------------|
| 2-0630 | ENCUMBRANCE ACCOUNT | (346,717.05) | |
| 2-0631 | RESERVE FOR ENCUMBRANCES | 346,717.05 | |
| 2-0632 | PRIOR YR ENCUMBRANCE ACCT | 27,919.14 | |
| 2-0633 | PRIOR YR RESERVE FOR ENCUMB | (27,919.14) | |
| TOTAL LIABILITIES | | | <u>2,330,177.02</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 | 9,775,474.33 | |
| TOTAL EXPENSES | <u>7,961,579.29</u> | |
| TOTAL SURPLUS/(DEFICIT) | 1,813,895.04 | |

TOTAL EQUITY & SURPLUS/(DEFICIT) 6,560,091.58

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 8,890,268.60

**City of San Benito
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
As of June 30, 2018**

| | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Budget</u> | <u>YTD Encumbered</u> | <u>Unencumbered Balance</u> | <u>% Used 66.67%</u> |
|---|-----------------------|-----------------------|-------------------|---------------------------|---------------------------------|--------------------------|
| Revenues | | | | | | |
| Property taxes | \$ 61,028 | \$ 4,162,267 | \$ 4,541,809 | - | \$ 379,542 | 91.64% |
| Non-property taxes | 368,456 | 3,319,409 | 4,726,387 | - | 1,406,978 | 70.23% |
| Fees revenue | 36,311 | 1,092,685 | 1,802,576 | - | 709,891 | 60.62% |
| Fines and forfeitures | 31,761 | 316,561 | 632,771 | - | 316,210 | 50.03% |
| Licenses and permits | 18,624 | 163,194 | 343,500 | - | 180,306 | 47.51% |
| Interest revenue | 16,012 | 84,634 | 53,200 | - | (31,434) | 159.09% |
| Miscellaneous revenues | 539 | 335,752 | 303,000 | - | (32,752) | 110.81% |
| Other Financing Sources | 16,932 | 80,914 | 300,000 | - | 219,086 | 26.97% |
| Total Revenues | <u>549,663</u> | <u>9,555,416</u> | <u>12,703,243</u> | <u>-</u> | <u>3,147,827</u> | <u>75.22%</u> |
| Expenditures | | | | | | |
| City commission | 464 | 18,372 | 33,295 | 1,392 | 13,531 | 59.36% |
| City management | 75,998 | 522,730 | 561,381 | - | 38,651 | 93.11% |
| less fixed amount | 20,989 | 257,120 | 337,512 | - | 80,392 | 76.18% |
| Public affairs | 12,733 | 72,486 | 146,461 | 2,014 | 71,961 | 50.87% |
| Personnel/civil services | 19,613 | 117,013 | 189,915 | 1,117 | 71,785 | 62.20% |
| Finance | 25,966 | 199,558 | 283,798 | 360 | 83,880 | 70.44% |
| Information technology | 21,682 | 224,896 | 407,478 | 38,667 | 143,915 | 64.68% |
| Planning & development | 18,768 | 139,416 | 207,243 | - | 67,827 | 67.27% |
| Municipal court | 19,372 | 151,237 | 230,569 | 96 | 79,236 | 65.63% |
| Police department | 325,431 | 2,511,271 | 3,566,646 | 22,780 | 1,032,594 | 71.05% |
| Police clearing-DEA/PS Grant Reimb | 5,822 | 66,051 | - | - | (66,051) * | 0.00% |
| Fire department | 224,378 | 1,544,502 | 2,269,445 | 882 | 724,061 | 68.10% |
| Code enforcement | 20,828 | 138,815 | 364,756 | 2,341 | 223,600 | 38.70% |
| Stormwater | 89 | 30,584 | 91,319 | - | 60,735 | 33.49% |
| General maintenance | 39,612 | 267,565 | 373,992 | 7,062 | 99,365 | 73.43% |
| Streets maintenance | 147,427 | 1,139,644 | 1,818,371 | 59,913 | 618,813 | 65.97% |
| Parks/grounds maintenance | 44,115 | 328,801 | 517,322 | 5,447 | 183,074 | 64.61% |
| Parks and Recreation | 23,987 | 95,356 | 151,403 | 8,014 | 48,033 | 68.27% |
| Public library | 28,267 | 215,235 | 321,760 | 5,727 | 100,798 | 68.67% |
| Capital outlay | - | - | - | - | - | 0.00% |
| Debt service | | | | | | |
| Principal | - | 119,977 | 119,977 | - | - | 100.00% |
| Interest and fees | - | 416,014 | 710,600 | - | 294,586 | 58.54% |
| Bond issuance costs | - | - | - | - | - | 0.00% |
| Non-capitalized items | - | - | - | - | - | 0.00% |
| Total Expenditures | <u>1,075,542</u> | <u>8,576,644</u> | <u>12,703,243</u> | <u>155,813</u> | <u>3,970,786</u> | <u>68.74%</u> |
| Revenues Over(Under) Expenditures | (525,879) | 978,772 | - | (155,813) | (822,959) | |
| Details-Other financing sources (uses) | | | | | | |
| Sale of fixed assets / auction | - | - | - | - | - | 0.00% |
| Sandbag fees | - | - | - | - | - | 0.00% |
| Insurance proceeds | - | - | - | - | - | 0.00% |
| Public safety grant reimbursements | - | 66,051 | - | - | (66,051) * | 0.00% |
| Transfers in | - | - | 300,000 | - | 300,000 | 0.00% |
| Transfers out | - | - | - | - | - | 0.00% |
| Total other financing sources (uses) | <u>-</u> | <u>66,051</u> | <u>300,000</u> | <u>-</u> | <u>233,949</u> | <u>22.02%</u> |
| Net change in fund balance | (525,879) | 978,772 | 300,000 | (155,813) | (822,959) | |
| Fund balance, beginning of year | | <u>4,746,197</u> | | | | |
| Fund balance, end of year | | <u>\$ 5,724,969</u> | | | | |

Note:* = not part of budget.

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2018

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

| | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|--|--------------------|-------------------|---------------------|-------------------------|----------------------------|----------------|-------------------|
| REVENUE SUMMARY | | | | | | | |
| PROPERTY TAXES: | 4,541,809 | 4,541,809 | 61,028.46 | 4,162,267.10 | 0.00 | 91.64 | 379,542 |
| NON-PROPERTY TAXES: | 4,726,387 | 4,726,387 | 368,455.62 | 3,319,409.31 | 0.00 | 70.23 | 1,406,978 |
| FEES AND SERVICES: | 1,802,576 | 1,802,576 | 36,310.84 | 1,092,684.94 | 0.00 | 60.62 | 709,891 |
| FINES AND FORFEITURES: | 632,771 | 632,771 | 31,761.33 | 316,560.70 | 0.00 | 50.03 | 316,210 |
| LICENSES AND PERMITS: | 343,500 | 343,500 | 18,623.75 | 163,193.98 | 0.00 | 47.51 | 180,306 |
| INTEREST REVENUE: | 53,200 | 53,200 | 16,012.21 | 84,633.86 | 0.00 | 159.09 (| 31,434) |
| MISCELLANEOUS REVENUE: | 303,000 | 303,000 | 539.20 | 335,752.01 | 0.00 | 110.81 (| 32,752) |
| OTHER FINANCING SOURCES: | 300,000 | 300,000 | 16,931.65 | 80,914.31 | 0.00 | 26.97 | 219,086 |
| TOTAL REVENUES | 12,703,243 | 12,703,243 | 549,663.06 | 9,555,416.21 | 0.00 | 75.22 | 3,147,827 |
| EXPENDITURE SUMMARY | | | | | | | |
| CITY COMMISSION | 33,295 | 33,295 | 463.77 | 18,371.80 | 1,395.88 | 59.37 | 13,527 |
| CITY MANAGEMENT | 1,729,470 | 1,729,470 | 96,986.75 | 1,315,840.57 | 2,106.30 | 76.21 | 411,523 |
| PUBLIC RELATIONS | 146,461 | 146,461 | 12,732.96 | 72,486.46 | 8,356.98 | 55.20 | 65,618 |
| PERSONNEL/CIVIL SERVICES | 189,915 | 189,915 | 19,613.35 | 117,013.02 | 0.00 | 61.61 | 72,902 |
| FINANCE | 283,798 | 283,798 | 25,965.56 | 199,558.43 | 505.60 | 70.50 | 83,734 |
| INFORMATION TECHNOLOGY | 407,478 | 407,478 | 21,682.26 | 224,896.25 | 38,126.62 | 64.55 | 144,455 |
| PLANNING & DEVELOPMENT | 207,243 | 207,243 | 18,768.44 | 139,416.38 | 0.00 | 67.27 | 67,827 |
| MUNICIPAL COURT | 230,569 | 230,569 | 19,371.90 | 151,237.18 | 95.67 | 65.63 | 79,236 |
| POLICE | 3,566,646 | 3,566,646 | 325,431.47 | 2,511,271.49 | 18,159.95 | 70.92 | 1,037,215 |
| POLICE CLEARING | 0 | 0 | 5,822.14 | 66,051.14 | 0.00 | 0.00 (| 66,051) |
| FIRE | 2,269,445 | 2,269,445 | 224,378.29 | 1,544,501.85 | 5,961.74 | 68.32 | 718,981 |
| CODE ENFORCEMENT | 364,756 | 364,756 | 20,828.05 | 138,814.90 | 2,326.63 | 38.69 | 223,614 |
| STORMWATER DIVISION | 91,319 | 91,319 | 88.99 | 30,583.52 | 10.00 | 33.50 | 60,725 |
| GENERAL MAINTENANCE | 373,992 | 373,992 | 39,612.24 | 267,564.70 | 2,501.94 | 72.21 | 103,925 |
| STREETS MAINTENANCE | 1,818,371 | 1,818,371 | 147,427.07 | 1,139,644.22 | 79,103.99 | 67.02 | 599,623 |
| PUBLIC GROUNDS MAINTENAN | 517,322 | 517,322 | 44,114.60 | 328,800.99 | 5,199.91 | 64.56 | 183,321 |
| PARKS AND RECREATION | 151,403 | 151,403 | 23,987.32 | 95,356.05 | 11,442.68 | 70.54 | 44,604 |
| PUBLIC LIBRARY | 321,760 | 321,760 | 28,266.88 | 215,235.17 | 5,390.06 | 68.57 | 101,135 |
| TOTAL EXPENDITURES | 12,703,243 | 12,703,243 | 1,075,542.04 | 8,576,644.12 | 180,683.95 | 68.94 | 3,945,915 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0 (| 525,878.98) | 978,772.09 (| 180,683.95) | 0.00 (| 798,088) |

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2018

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

| REVENUES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|-----------------|----------------|----------------|----------------------|-------------------------|-------------|----------------|
| PROPERTY TAXES: | | | | | | | |
| 01-4-1001 CURRENT PROPERTY TAX | 4,076,141 | 4,076,141 | 40,012.22 | 4,026,555.51 | 0.00 | 98.78 | 49,585 |
| 01-4-1003 DELINQUENT PROPERTY TAX | 377,005 | 377,005 | 11,597.82 | 143,561.74 | 0.00 | 38.08 | 233,443 |
| 01-4-1005 PENALTY & INTEREST-DEL. TAXES | 144,936 | 144,936 | 9,429.76 | 95,470.01 | 0.00 | 65.87 | 49,466 |
| 01-4-1006 DISCOUNTS IN TAXES | (70,000) | (70,000) | (11.34) | (82,912.41) | 0.00 | 118.45 | 12,912 |
| 01-4-1007 PAYMENT IN LIEU OF TAXES | 8,500 | 8,500 | 0.00 | (20,407.75) | 0.00 | 240.09- | 28,908 |
| 01-4-1008 LATE RENDITION PENALTY | 5,227 | 5,227 | 0.00 | 0.00 | 0.00 | 0.00 | 5,227 |
| TOTAL PROPERTY TAXES: | 4,541,809 | 4,541,809 | 61,028.46 | 4,162,267.10 | 0.00 | 91.64 | 379,542 |
| NON-PROPERTY TAXES: | | | | | | | |
| 01-4-1201 SALES TAX | 3,413,507 | 3,413,507 | 284,814.98 | 2,553,568.94 | 0.00 | 74.81 | 859,938 |
| 01-4-1203 MIXED BEVERAGE TAX | 6,000 | 6,000 | 0.00 | 3,562.77 | 0.00 | 59.38 | 2,437 |
| 01-4-1204 VEHICLE INVENTORY TAX | 12,340 | 12,340 | 0.00 | 4,849.31 | 0.00 | 39.30 | 7,491 |
| 01-4-1206 BINGO TAX | 4,000 | 4,000 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000 |
| 01-4-1208 FRANCHISE FEES | 1,290,540 | 1,290,540 | 83,640.64 | 757,428.29 | 0.00 | 58.69 | 533,112 |
| TOTAL NON-PROPERTY TAXES: | 4,726,387 | 4,726,387 | 368,455.62 | 3,319,409.31 | 0.00 | 70.23 | 1,406,978 |
| FEES AND SERVICES: | | | | | | | |
| 01-4-1801 PRESERVATIVE FEES | 544 | 544 | 51.00 | 408.00 | 0.00 | 75.00 | 136 |
| 01-4-1803 LIBRARY FEES | 27,000 | 27,000 | 1,789.24 | 15,230.90 | 0.00 | 56.41 | 11,769 |
| 01-4-1804 PARK USE FEES | 5,500 | 5,500 | 400.00 | 8,455.00 | 0.00 | 153.73 | (2,955) |
| 01-4-1805 MOWING FEES | 2,230 | 2,230 | 0.00 | 0.00 | 0.00 | 0.00 | 2,230 |
| 01-4-1806 PLANNING AND ZONING FEES | 8,500 | 8,500 | 650.00 | 2,600.00 | 0.00 | 30.59 | 5,900 |
| 01-4-1807 VITAL STATISTIC FEES | 15,000 | 15,000 | 1,397.20 | 9,998.40 | 0.00 | 66.66 | 5,002 |
| 01-4-1808 BUILDING RENTAL FEE-DAILY-CIT | 14,000 | 14,000 | 240.00 | 4,065.00 | 0.00 | 29.04 | 9,935 |
| 01-4-1809 CITY CEMETERY FEES | 50,000 | 50,000 | 0.00 | 150.00 | 0.00 | 0.30 | 49,850 |
| 01-4-1810 HEALTH INSPECTION FEE | 48,088 | 48,088 | 2,315.00 | 28,715.00 | 0.00 | 59.71 | 19,373 |
| 01-4-1811 POLICE SECURITY FEES | 14,000 | 14,000 | 0.00 | 3,010.00 | 0.00 | 21.50 | 10,990 |
| 01-4-1812 ACCOUNTING SERVICES | 152,000 | 152,000 | 3,309.00 | 114,687.00 | 0.00 | 75.45 | 37,313 |
| 01-4-1813 DATA PROCESSING SERVICES | 145,000 | 145,000 | (37,455.75) | 88,402.00 | 0.00 | 60.97 | 56,598 |
| 01-4-1814 MANAGERIAL SERVICES | 620,000 | 620,000 | 40,955.75 | 407,348.00 | 0.00 | 65.70 | 212,652 |
| 01-4-1815 PERSONNEL SERVICES | 524,064 | 524,064 | 200.00 | 295,584.64 | 0.00 | 56.40 | 228,479 |
| 01-4-1816 SOUTH TEXAS RACEWAY FEES | 0 | 0 | 0.00 | 4,150.00 | 0.00 | 0.00 | (4,150) |
| 01-4-1817 NEIGHBORS IN NEED OF SERVICES | 0 | 0 | 800.00 | 9,200.00 | 0.00 | 0.00 | (9,200) |
| 01-4-1818 A.E.P. LEASE | 0 | 0 | 8,000.00 | 40,000.00 | 0.00 | 0.00 | (40,000) |
| 01-4-1822 POLICE REPORT FEES | 6,000 | 6,000 | 691.00 | 5,302.00 | 0.00 | 88.37 | 698 |
| 01-4-1823 FIRE REPORT FEES | 500 | 500 | 0.00 | 36.00 | 0.00 | 7.20 | 464 |
| 01-4-1824 OTHER FEES | 0 | 0 | 0.00 | 600.00 | 0.00 | 0.00 | (600) |
| 01-4-1826 RURAL FIRE CALLS | 152,000 | 152,000 | 0.00 | 0.00 | 0.00 | 0.00 | 152,000 |
| 01-4-1827 RENTAL AND LEASES | 7,450 | 7,450 | 0.00 | 4,000.00 | 0.00 | 53.69 | 3,450 |
| 01-4-1828 RECREATIONAL ACTIVITIES | 10,700 | 10,700 | 0.00 | 0.00 | 0.00 | 0.00 | 10,700 |
| 01-4-1829 SB MEMORIAL PARK | 0 | 0 | 12,968.40 | 50,743.00 | 0.00 | 0.00 | (50,743) |
| TOTAL FEES AND SERVICES: | 1,802,576 | 1,802,576 | 36,310.84 | 1,092,684.94 | 0.00 | 60.62 | 709,891 |

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

| REVENUES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|--|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <u>FINES AND FORFEITURES:</u> | | | | | | | |
| 01-4-1901 CERTIFIED COPY CHARGES | 507 | 507 | 0.00 | 30.00 | 0.00 | 5.92 | 477 |
| 01-4-1902 MUNICIPAL COURT FINES | 629,351 | 629,351 | 31,609.36 | 314,961.46 | 0.00 | 50.05 | 314,390 |
| 01-4-1905 JUDICIAL FEE-CITY | <u>2,913</u> | <u>2,913</u> | <u>151.97</u> | <u>1,569.24</u> | <u>0.00</u> | <u>53.87</u> | <u>1,344</u> |
| TOTAL FINES AND FORFEITURES: | 632,771 | 632,771 | 31,761.33 | 316,560.70 | 0.00 | 50.03 | 316,210 |
| <u>LICENSES AND PERMITS:</u> | | | | | | | |
| 01-4-1401 NEW BUSINESS LICENSES/REGISTR | 10,000 | 10,000 | 450.00 | 5,625.00 | 0.00 | 56.25 | 4,375 |
| 01-4-1402 ALCOHOLIC BEVERAGE LICENSE/RE | 10,000 | 10,000 | 0.00 | 1,975.00 | 0.00 | 19.75 | 8,025 |
| 01-4-1405 BUILDING LICENSE/REGISTRATION | 33,000 | 33,000 | 1,920.00 | 17,010.00 | 0.00 | 51.55 | 15,990 |
| 01-4-1406 PLUMBING LICENSE/REGISTRATION | 3,300 | 3,300 | 150.00 | 825.00 | 0.00 | 25.00 | 2,475 |
| 01-4-1407 ELECTRICAL LICENSES/REGISTR. | 11,000 | 11,000 | 0.00 | 450.00 | 0.00 | 4.09 | 10,550 |
| 01-4-1408 MECHANICAL LICENSES/REGISTRAT | 7,200 | 7,200 | 0.00 | 3,000.00 | 0.00 | 41.67 | 4,200 |
| 01-4-1409 ANIMAL LICENSE/REGISTRATIONS | 5,500 | 5,500 | 260.00 | 3,770.00 | 0.00 | 68.55 | 1,730 |
| 01-4-1410 VENDOR PEDDLER LICENSE/REGISTR | 22,000 | 22,000 | 1,100.00 | 13,420.00 | 0.00 | 61.00 | 8,580 |
| 01-4-1412 TRAILER PARK LICENSE/REGISTRA | 1,000 | 1,000 | 0.00 | 500.00 | 0.00 | 50.00 | 500 |
| 01-4-1413 PLUMBING PERMITS | 34,000 | 34,000 | 840.00 | 9,603.00 | 0.00 | 28.24 | 24,397 |
| 01-4-1414 BUILDING & EQUIPMENT PERMITS | 130,000 | 130,000 | 6,703.75 | 54,410.98 | 0.00 | 41.85 | 75,589 |
| 01-4-1415 ELECTRICAL PERMITS | 55,000 | 55,000 | 3,380.00 | 26,565.00 | 0.00 | 48.30 | 28,435 |
| 01-4-1416 HOUSE MOVING/DEMOLITION PERMI | 10,000 | 10,000 | 2,800.00 | 16,400.00 | 0.00 | 164.00 (| 6,400) |
| 01-4-1418 GAS PERMITS | 1,500 | 1,500 | 60.00 | 1,650.00 | 0.00 | 110.00 (| 150) |
| 01-4-1419 GARAGE SALE PERMITS | <u>10,000</u> | <u>10,000</u> | <u>960.00</u> | <u>7,990.00</u> | <u>0.00</u> | <u>79.90</u> | <u>2,010</u> |
| TOTAL LICENSES AND PERMITS: | 343,500 | 343,500 | 18,623.75 | 163,193.98 | 0.00 | 47.51 | 180,306 |
| <u>INTEREST REVENUE:</u> | | | | | | | |
| 01-4-2201 INTEREST-TXPOOL | 16,000 | 16,000 | 1,888.09 | 17,100.74 | 0.00 | 106.88 (| 1,101) |
| 01-4-2202 INTEREST-NOW ACCOUNT | 7,500 | 7,500 | 1,704.62 | 11,893.25 | 0.00 | 158.58 (| 4,393) |
| 01-4-2203 INTEREST-SOUTHSIDE | 8,700 | 8,700 | 0.00 | 7,964.76 | 0.00 | 91.55 | 735 |
| 01-4-2204 INTEREST-GREENBANK | 16,000 | 16,000 | 5,581.02 | 35,152.98 | 0.00 | 219.71 (| 19,153) |
| 01-4-2205 INTEREST-THIRD COAST | 5,000 | 5,000 | 5,983.56 | 8,371.43 | 0.00 | 167.43 (| 3,371) |
| 01-4-2206 INTEREST-LEGACY CD | <u>0</u> | <u>0</u> | <u>854.92</u> | <u>4,150.70</u> | <u>0.00</u> | <u>0.00</u> (| <u>4,151</u>) |
| TOTAL INTEREST REVENUE: | 53,200 | 53,200 | 16,012.21 | 84,633.86 | 0.00 | 159.09 (| 31,434) |
| <u>MISCELLANEOUS REVENUE:</u> | | | | | | | |
| 01-4-2404 CASH OVER/SHORT | 0 | 0 | 0.00 | 4.29 | 0.00 | 0.00 (| 4) |
| 01-4-2405 MISCELLANEOUS REVENUE | 1,000 | 1,000 | 603.20 | 9,113.32 | 0.00 | 911.33 (| 8,113) |
| 01-4-2406 OTHER REVENUE | 1,000 | 1,000 | 0.00 | 1,119.40 | 0.00 | 111.94 (| 119) |
| 01-4-2417 LOS INDIOS BRIDGE REVENUE | 300,000 | 300,000 (| 64.00) | 325,515.00 | 0.00 | 108.51 (| 25,515) |
| 01-4-2422 FIRE BILLING SERVICES | <u>1,000</u> | <u>1,000</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,000</u> |
| TOTAL MISCELLANEOUS REVENUE: | 303,000 | 303,000 | 539.20 | 335,752.01 | 0.00 | 110.81 (| 32,752) |

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

01 -GENERAL FUND
CITY COMMISSION

% OF YEAR COMPLETED: 75.00

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <u>PERSONNEL SERVICES:</u> | | | | | | | |
| <u>BENEFITS:</u> | | | | | | | |
| 01-5-0101-0206 WORKERS COMPENSATION | 250 | 250 | 0.00 | 0.00 | 0.00 | 0.00 | 250 |
| TOTAL BENEFITS: | 250 | 250 | 0.00 | 0.00 | 0.00 | 0.00 | 250 |
| <u>MATERIALS AND SUPPLIES:</u> | | | | | | | |
| 01-5-0101-0301 OFFICE SUPPLIES | 1,090 | 1,090 | 75.70 | 499.44 | 0.00 | 45.82 | 591 |
| 01-5-0101-0302 POSTAGE CHARGES | 0 | 54 | 0.00 | 54.37 | 0.00 | 100.69 (| 0) |
| 01-5-0101-0384 OFFICE FIXTURES/EQUIPMEN | 4,000 | 3,946 | 0.00 | 0.00 | 167.98 | 4.26 | 3,778 |
| TOTAL MATERIALS AND SUPPLIES: | 5,090 | 5,090 | 75.70 | 553.81 | 167.98 | 14.18 | 4,368 |
| <u>CONTRACTED SERVICES:</u> | | | | | | | |
| 01-5-0101-0409 PRINTING/FORMS/ADVERTISI | 525 | 525 | 0.00 | 136.94 | 19.90 | 29.87 | 368 |
| TOTAL CONTRACTED SERVICES: | 525 | 525 | 0.00 | 136.94 | 19.90 | 29.87 | 368 |
| <u>OTHER EXPENSES:</u> | | | | | | | |
| 01-5-0101-0502 TRAVEL/TRAINING/PER DIEM | 16,800 | 16,800 | 137.07 | 15,164.53 | 0.00 | 90.27 | 1,635 |
| 01-5-0101-0521 EMPLOYEE FLOWER FUND | 600 | 600 | 0.00 | 138.00 | 0.00 | 23.00 | 462 |
| 01-5-0101-0523 COMMISSION MEETINGS EXPE | 1,800 | 1,800 | 26.00 | 966.71 | 108.00 | 59.71 | 725 |
| 01-5-0101-0560 MISC EXPENSES-CITY EVENT | 8,230 | 8,230 | 225.00 | 1,411.81 | 1,100.00 | 30.52 | 5,718 |
| TOTAL OTHER EXPENSES: | 27,430 | 27,430 | 388.07 | 17,681.05 | 1,208.00 | 68.86 | 8,541 |
| TOTAL CITY COMMISSION | 33,295 | 33,295 | 463.77 | 18,371.80 | 1,395.88 | 59.37 | 13,527 |

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2018

01 -GENERAL FUND

CITY MANAGEMENT

% OF YEAR COMPLETED: 75.00

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|-----------------|----------------|------------------|----------------------|-------------------------|--------------|----------------|
| PERSONNEL SERVICES: | | | | | | | |
| 01-5-0103-0101 SALARIES-FULL TIME | 285,658 | 285,658 | 30,556.64 | 205,645.06 | 0.00 | 71.99 | 80,013 |
| 01-5-0103-0103 OVERTIME | 0 | 4 | 0.00 | 7.26 | 0.00 | 181.50 (| 3) |
| 01-5-0103-0105 LONGEVITY | 1,666 | 1,666 | 184.77 | 1,249.56 | 0.00 | 75.00 | 416 |
| 01-5-0103-0108 CELL PHONE ALLOWANCE | 0 | 390 | 0.00 | 455.00 | 0.00 | 116.67 (| 65) |
| TOTAL PERSONNEL SERVICES: | 287,324 | 287,718 | 30,741.41 | 207,356.88 | 0.00 | 72.07 | 80,361 |
| BENEFITS: | | | | | | | |
| 01-5-0103-0201 FICA | 17,932 | 17,932 | 1,224.09 | 12,814.19 | 0.00 | 71.46 | 5,118 |
| 01-5-0103-0202 MEDICARE | 4,194 | 4,194 | 286.31 | 2,996.89 | 0.00 | 71.46 | 1,197 |
| 01-5-0103-0203 T.M.R.S. | 17,122 | 17,122 | 1,808.79 | 12,200.41 | 0.00 | 71.26 | 4,922 |
| 01-5-0103-0205 HEALTH INSURANCE | 20,940 | 20,940 | 245.50 | 24,169.43 | 0.00 | 115.42 (| 3,229) |
| 01-5-0103-0206 WORKERS COMPENSATION | 1,302 | 1,302 | 94.34 | 764.61 | 0.00 | 58.73 | 537 |
| 01-5-0103-0207 UNEMPLOYMENT | 1,310 | 1,310 | 0.00 | 719.63 | 0.00 | 54.93 | 590 |
| 01-5-0103-0208 LIFE INSURANCE | 1,900 | 2,010 | 0.00 | 2,009.45 | 0.00 | 99.97 | 1 |
| TOTAL BENEFITS: | 64,700 | 64,810 | 3,659.03 | 55,674.61 | 0.00 | 85.90 | 9,135 |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 01-5-0103-0301 OFFICE SUPPLIES | 700 | 700 | 1,251.79 | 1,899.75 | 0.00 | 271.39 (| 1,200) |
| 01-5-0103-0302 POSTAGE CHARGES | 360 | 360 | 13.81 | 141.40 | 0.00 | 39.28 | 219 |
| 01-5-0103-0315 ELECTION SUPPLIES | 20,000 | 20,000 | 0.00 | 10,902.46 | 0.00 | 54.51 | 9,098 |
| 01-5-0103-0384 OFFICE FIXTURES/EQUIPMEN | 4,000 | 4,000 | 0.00 | 5,319.92 | 2,088.80 | 185.22 (| 3,409) |
| TOTAL MATERIALS AND SUPPLIES: | 25,060 | 25,060 | 1,265.60 | 18,263.53 | 2,088.80 | 81.21 | 4,708 |
| CONTRACTED SERVICES: | | | | | | | |
| 01-5-0103-0401 UTILITIES | 30,000 | 30,000 | 2,039.48 | 24,459.72 | 0.00 | 81.53 | 5,540 |
| 01-5-0103-0403 PROFESSIONAL SERVICES | 10,300 | 10,300 | 115.40 | 2,121.00 | 0.00 | 20.59 | 6,179 |
| 01-5-0103-0407 TAX ASSESSMENT-APPRAISAL | 56,000 | 56,000 | 14,347.00 | 43,041.00 | 0.00 | 76.86 | 12,959 |
| 01-5-0103-0408 TAX COLLECTION COMMISSIO | 46,500 | 46,500 | 677.03 | 46,379.93 | 0.00 | 99.74 | 120 |
| 01-5-0103-0409 PRINTING/FORMS/ADVERTISI | 2,000 | 2,000 | 0.00 | 1,653.48 | 0.00 | 82.67 | 347 |
| 01-5-0103-0423 LEGAL SERVICES-COMMISSIO | 87,000 | 87,000 | 11,571.20 | 58,850.83 | 0.00 | 67.64 | 28,149 |
| TOTAL CONTRACTED SERVICES: | 231,800 | 231,800 | 28,750.11 | 176,505.96 | 0.00 | 76.15 | 55,294 |
| OTHER EXPENSES: | | | | | | | |
| 01-5-0103-0501 DUES/SUBSCRIPTIONS/MEMBE | 4,372 | 4,372 | 186.86 | 3,291.48 | 0.00 | 75.29 | 1,081 |
| 01-5-0103-0502 TRAVEL/TRAINING/PER DIEM | 29,985 | 29,985 | 1,213.37 | 6,357.92 | 0.00 | 21.20 | 23,627 |
| 01-5-0103-0503 INSURANCE COST | 130,400 | 130,400 | 5,964.95 | 139,196.23 | 0.00 | 106.75 (| 8,796) |
| 01-5-0103-0506 MAINT & REPAIRS-VEHICLES | 5,000 | 5,000 | 48.66 | 182.54 | 0.00 | 3.65 | 4,817 |
| 01-5-0103-0512 EMPLOYEE EXPENSES | 2,640 | 2,640 | 33.16 | 1,369.00 | 17.50 | 52.52 | 1,254 |
| 01-5-0103-0517 CHAMBER OF COMMERCE | 10,000 | 10,000 | 0.00 | 10,000.00 | 0.00 | 100.00 | 0 |
| 01-5-0103-0518 TEXAS MUNICIPAL LEAGUE | 3,500 | 3,500 | 0.00 | 3,263.00 | 0.00 | 93.23 | 237 |
| 01-5-0103-0519 L.R.G.V.D.C. | 5,000 | 5,000 | 0.00 | 4,406.00 | 0.00 | 88.12 | 594 |

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

01 -GENERAL FUND

CITY MANAGEMENT

% OF YEAR COMPLETED: 75.00

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| 01-5-0103-0520 AMIGOS DEL VALLE | 0 | 5,000 | 0.00 | 5,000.00 | 0.00 | 100.00 | 0 |
| 01-5-0103-0521 CHAPTER 380 ECONOMIC DEV | 75,000 | 75,000 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000 |
| 01-5-0103-0523 VALLEY METRO MATCH | 21,112 | 21,112 | 0.00 | 15,834.00 | 0.00 | 75.00 | 5,278 |
| 01-5-0103-0570 FUELS & LUBRICANTS | <u>3,000</u> | <u>3,000</u> | <u>59.00</u> | <u>1,274.68</u> | <u>0.00</u> | <u>42.49</u> | <u>1,725</u> |
| TOTAL OTHER EXPENSES: | 290,009 | 295,009 | 7,506.00 | 190,174.85 | 17.50 | 64.47 | 104,817 |
| <u>OTHER FINANCING USES:</u> | | | | | | | |
| 01-5-0103-0801 DEBT SERVICE PRINCIPAL | 119,977 | 119,977 | 0.00 | 119,977.20 | 0.00 | 100.00 | (0) |
| 01-5-0103-0802 DEBT SERVICE INTEREST | 23,864 | 23,864 | 0.00 | 12,735.74 | 0.00 | 53.37 | 11,128 |
| 01-5-0103-0803 LOAN PAYMENT-PD/PKS/STR/ | 193,848 | 193,848 | 0.00 | 193,847.54 | 0.00 | 100.00 | 0 |
| 01-5-0103-0804 LOAN PAYMENT-FIRE EQUIPM | 60,960 | 60,960 | 0.00 | 60,959.69 | 0.00 | 100.00 | 0 |
| 01-5-0103-0808 TIRZ EXPENSES | 103,736 | 103,736 | 0.00 | 0.00 | 0.00 | 0.00 | 103,736 |
| 01-5-0103-0810 TRANSFER OUT-TO OTHER FU | 29,021 | 23,360 | 0.00 | 106,809.48 | 0.00 | 457.23 | (83,449) |
| 01-5-0103-0811 PAYING AGENTS FEES | 0 | 157 | 0.00 | 156.49 | 0.00 | 99.68 | 1 |
| 01-5-0103-0812 LOAN PAYMENT - MOTOROLA | 148,314 | 148,314 | 0.00 | 148,314.00 | 0.00 | 100.00 | 0 |
| 01-5-0103-0813 LOAN PAYMENT - FIRE EQUI | 25,065 | 25,065 | 25,064.60 | 25,064.60 | 0.00 | 100.00 | 0 |
| 01-5-0103-0814 LOAN PMNT-FIRE APPARATUS | <u>125,792</u> | <u>125,792</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>125,792</u> |
| TOTAL OTHER FINANCING USES: | <u>830,577</u> | <u>825,073</u> | <u>25,064.60</u> | <u>667,864.74</u> | <u>0.00</u> | <u>80.95</u> | <u>157,208</u> |
| TOTAL CITY MANAGEMENT | 1,729,470 | 1,729,470 | 96,986.75 | 1,315,840.57 | 2,106.30 | 76.21 | 411,523 |

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

01 -GENERAL FUND

PUBLIC RELATIONS

% OF YEAR COMPLETED: 75.00

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <u>PERSONNEL SERVICES:</u> | | | | | | | |
| 01-5-0105-0101 SALARIES-FULL TIME | 55,663 | 55,663 | 6,486.96 | 42,695.12 | 0.00 | 76.70 | 12,968 |
| 01-5-0105-0105 LONGEVITY | 672 | 672 | 72.00 | 480.00 | 0.00 | 71.43 | 192 |
| TOTAL PERSONNEL SERVICES: | 56,335 | 56,335 | 6,558.96 | 43,175.12 | 0.00 | 76.64 | 13,160 |
| <u>BENEFITS:</u> | | | | | | | |
| 01-5-0105-0201 FICA | 3,493 | 3,493 | 271.10 | 2,676.84 | 0.00 | 76.63 | 816 |
| 01-5-0105-0202 MEDICARE | 817 | 817 | 63.40 | 626.01 | 0.00 | 76.62 | 191 |
| 01-5-0105-0203 T.M.R.S. | 3,335 | 3,335 | 390.27 | 2,551.09 | 0.00 | 76.49 | 784 |
| 01-5-0105-0205 HEALTH INSURANCE | 4,317 | 4,317 | 358.96 | 3,236.52 | 0.00 | 74.97 | 1,080 |
| 01-5-0105-0206 WORKER'S COMPENSATION | 254 | 254 | 19.37 | 155.81 | 0.00 | 61.34 | 98 |
| 01-5-0105-0207 UNEMPLOYMENT | 270 | 270 | 0.00 | 162.00 | 0.00 | 60.00 | 108 |
| TOTAL BENEFITS: | 12,486 | 12,486 | 1,103.10 | 9,408.27 | 0.00 | 75.35 | 3,078 |
| <u>MATERIALS AND SUPPLIES:</u> | | | | | | | |
| 01-5-0105-0301 OFFICE SUPPLIES | 1,095 | 1,095 | 0.00 | 126.45 | 0.00 | 11.55 | 969 |
| 01-5-0105-0302 POSTAGE CHARGES | 3,030 | 3,030 | 1.41 | 14.31 | 0.00 | 0.47 | 3,016 |
| TOTAL MATERIALS AND SUPPLIES: | 4,125 | 4,125 | 1.41 | 140.76 | 0.00 | 3.41 | 3,984 |
| <u>CONTRACTED SERVICES:</u> | | | | | | | |
| 01-5-0105-0403 PROFESSIONAL SERVICES | 1,450 | 1,450 | 0.00 | 860.56 | 0.00 | 59.35 | 589 |
| 01-5-0105-0409 PRINTING/FORMS/ADVERTIS | 41,250 | 41,250 | 3,957.50 | 13,695.24 | 3,495.00 | 41.67 | 24,060 |
| TOTAL CONTRACTED SERVICES: | 42,700 | 42,700 | 3,957.50 | 14,555.80 | 3,495.00 | 42.27 | 24,649 |
| <u>OTHER EXPENSES:</u> | | | | | | | |
| 01-5-0105-0501 DUES/SUBSCRIPTIONS/MEMBE | 310 | 310 | 30.00 | 115.00 | 0.00 | 37.10 | 195 |
| 01-5-0105-0502 TRAVEL/TRAINING/PER DIEM | 1,460 | 460 | 0.00 | 0.00 | 0.00 | 0.00 | 460 |
| 01-5-0105-0520 MAIL BOX TIME CAPSULES | 500 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 500 |
| 01-5-0105-0523 MEETING EXPENSE | 400 | 400 | 0.00 | 33.40 | 0.00 | 8.35 | 367 |
| 01-5-0105-0541 HOLIDAY DECORATIONS | 9,625 | 10,625 | 0.00 | 536.91 | 0.00 | 5.05 | 10,088 |
| 01-5-0105-0560 MISC EXPENSES-CITY EVENT | 18,520 | 18,520 | 1,081.99 | 4,521.20 | 4,861.98 | 50.67 | 9,137 |
| TOTAL OTHER EXPENSES: | 30,815 | 30,815 | 1,111.99 | 5,206.51 | 4,861.98 | 32.67 | 20,747 |
| TOTAL PUBLIC RELATIONS | 146,461 | 146,461 | 12,732.96 | 72,486.46 | 8,356.98 | 55.20 | 65,618 |

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

01 -GENERAL FUND

PERSONNEL/CIVIL SERVICES

% OF YEAR COMPLETED: 75.00

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <u>PERSONNEL SERVICES:</u> | | | | | | | |
| 01-5-0110-0101 SALARIES-FULL TIME | 118,327 | 118,327 | 12,965.11 | 81,803.98 | 0.00 | 69.13 | 36,523 |
| 01-5-0110-0103 OVERTIME | 300 | 300 | 407.41 | 519.87 | 0.00 | 173.29 (| 220) |
| 01-5-0110-0105 LONGEVITY | 1,488 | 1,488 | 160.62 | 1,070.80 | 0.00 | 71.96 | 417 |
| 01-5-0110-0110 CONTRACT LABOR | 0 | 0 | 0.00 | 182.00 | 0.00 | 0.00 (| 182) |
| TOTAL PERSONNEL SERVICES: | 120,115 | 120,115 | 13,533.14 | 83,576.65 | 0.00 | 69.58 | 36,538 |
| <u>BENEFITS:</u> | | | | | | | |
| 01-5-0110-0201 FICA | 7,429 | 7,429 | 539.89 | 5,110.95 | 0.00 | 68.80 | 2,318 |
| 01-5-0110-0202 MEDICARE | 1,737 | 1,737 | 126.27 | 1,195.38 | 0.00 | 68.82 | 542 |
| 01-5-0110-0203 T.M.R.S. | 7,093 | 7,093 | 805.21 | 4,930.68 | 0.00 | 69.51 | 2,162 |
| 01-5-0110-0205 HEALTH INSURANCE | 12,952 | 12,952 | 1,521.54 | 9,055.59 | 0.00 | 69.92 | 3,896 |
| 01-5-0110-0206 WORKERS COMPENSATION | 539 | 539 | 38.82 | 337.45 | 0.00 | 62.61 | 202 |
| 01-5-0110-0207 UNEMPLOYMENT | 810 | 810 | 0.00 | 391.01 | 0.00 | 48.27 | 419 |
| TOTAL BENEFITS: | 30,560 | 30,560 | 3,031.73 | 21,021.06 | 0.00 | 68.79 | 9,539 |
| <u>MATERIALS AND SUPPLIES:</u> | | | | | | | |
| 01-5-0110-0301 OFFICE SUPPLIES | 2,238 | 2,238 | 555.10 | 1,125.52 | 0.00 | 50.29 | 1,112 |
| 01-5-0110-0302 POSTAGE CHARGES | 250 | 250 | 33.05 | 144.56 | 0.00 | 57.82 | 105 |
| 01-5-0110-0312 EDUCATIONAL SUPPLIES | 200 | 200 | 0.00 | 0.00 | 0.00 | 0.00 | 200 |
| 01-5-0110-0384 OFFICE FIXTURES/EQUIPMEN | 3,590 | 3,590 | 1,295.20 | 1,295.20 | 0.00 | 36.08 | 2,295 |
| TOTAL MATERIALS AND SUPPLIES: | 6,278 | 6,278 | 1,883.35 | 2,565.28 | 0.00 | 40.86 | 3,713 |
| <u>CONTRACTED SERVICES:</u> | | | | | | | |
| 01-5-0110-0403 PROFESSIONAL SERVICES | 12,260 | 11,260 | 153.63 | 2,084.05 | 0.00 | 18.51 | 9,176 |
| 01-5-0110-0409 PRINTING/FORMS/ADVERTISI | 631 | 631 | 0.00 | 0.00 | 0.00 | 0.00 | 631 |
| 01-5-0110-0424 LEGAL SERVICES-PERSONNEL | 1,000 | 2,000 | 0.00 | 1,750.13 | 0.00 | 87.51 | 250 |
| 01-5-0110-0427 CIVIL SERVICE TESTING MA | 9,600 | 9,600 | 1,011.50 | 2,458.85 | 0.00 | 25.61 | 7,141 |
| TOTAL CONTRACTED SERVICES: | 23,491 | 23,491 | 1,165.13 | 6,293.03 | 0.00 | 26.79 | 17,198 |
| <u>OTHER EXPENSES:</u> | | | | | | | |
| 01-5-0110-0501 DUES/SUBSCRIPTIONS/MEMBE | 717 | 717 | 0.00 | 499.00 | 0.00 | 69.60 | 218 |
| 01-5-0110-0502 TRAVEL/TRAINING/PER DIEM | 5,050 | 5,050 | 0.00 | 1,532.44 | 0.00 | 30.35 | 3,518 |
| 01-5-0110-0512 EMPLOYEE EXPENSES | 3,704 | 3,704 | 0.00 | 1,525.56 | 0.00 | 41.19 | 2,178 |
| TOTAL OTHER EXPENSES: | 9,471 | 9,471 | 0.00 | 3,557.00 | 0.00 | 37.56 | 5,914 |
| TOTAL PERSONNEL/CIVIL SERVICES | 189,915 | 189,915 | 19,613.35 | 117,013.02 | 0.00 | 61.61 | 72,902 |

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

01 -GENERAL FUND

FINANCE

% OF YEAR COMPLETED: 75.00

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <u>PERSONNEL SERVICES:</u> | | | | | | | |
| 01-5-0120-0101 SALARIES-FULL TIME | 166,365 | 186,365 | 20,412.46 | 130,785.60 | 0.00 | 70.18 | 55,579 |
| 01-5-0120-0103 OVERTIME | 1,235 | 1,235 | 554.38 | 875.51 | 0.00 | 70.89 | 359 |
| 01-5-0120-0105 LONGEVITY | <u>2,054</u> | <u>2,054</u> | <u>221.49</u> | <u>1,485.83</u> | <u>0.00</u> | <u>72.34</u> | <u>568</u> |
| TOTAL PERSONNEL SERVICES: | 189,654 | 189,654 | 21,188.33 | 133,146.94 | 0.00 | 70.21 | 56,507 |
| <u>BENEFITS:</u> | | | | | | | |
| 01-5-0120-0201 FICA | 11,759 | 11,759 | 817.44 | 8,233.29 | 0.00 | 70.02 | 3,526 |
| 01-5-0120-0202 MEDICARE | 2,750 | 2,750 | 191.17 | 1,925.57 | 0.00 | 70.02 | 824 |
| 01-5-0120-0203 T.M.R.S. | 11,228 | 11,228 | 1,260.73 | 7,837.21 | 0.00 | 69.80 | 3,391 |
| 01-5-0120-0205 HEALTH INSURANCE | 20,681 | 20,681 | 1,831.38 | 13,028.34 | 0.00 | 63.00 | 7,653 |
| 01-5-0120-0206 WORKERS COMPENSATION | 848 | 848 | 68.91 | 546.95 | 0.00 | 64.50 | 301 |
| 01-5-0120-0207 UNEMPLOYMENT | <u>1,293</u> | <u>1,293</u> | <u>0.00</u> | <u>763.99</u> | <u>0.00</u> | <u>59.09</u> | <u>529</u> |
| TOTAL BENEFITS: | 48,559 | 48,559 | 4,169.63 | 32,335.35 | 0.00 | 66.59 | 16,224 |
| <u>MATERIALS AND SUPPLIES:</u> | | | | | | | |
| 01-5-0120-0301 OFFICE SUPPLIES | 2,820 | 2,820 | 102.06 | 670.26 | 0.00 | 23.77 | 2,150 |
| 01-5-0120-0302 POSTAGE CHARGES | 2,100 | 2,100 | 140.06 | 1,229.95 | 0.00 | 58.57 | 870 |
| 01-5-0120-0384 OFFICE FIXTURES/EQUIPMEN | <u>150</u> | <u>150</u> | <u>0.00</u> | <u>11.09</u> | <u>0.00</u> | <u>7.39</u> | <u>139</u> |
| TOTAL MATERIALS AND SUPPLIES: | 5,070 | 5,070 | 242.12 | 1,911.30 | 0.00 | 37.70 | 3,159 |
| <u>CONTRACTED SERVICES:</u> | | | | | | | |
| 01-5-0120-0403 PROFESSIONAL SERVICES | 11,761 | 11,761 | 0.00 | 9,902.96 | 0.00 | 84.20 | 1,858 |
| 01-5-0120-0405 AUDIT FEES | 17,416 | 17,416 | 0.00 | 15,916.00 | 225.00 | 92.68 | 1,275 |
| 01-5-0120-0409 PRINTING/FORMS/ADVERTISI | <u>1,240</u> | <u>1,240</u> | <u>135.00</u> | <u>1,983.25</u> | <u>280.60</u> | <u>182.57</u> | <u>(1,024)</u> |
| TOTAL CONTRACTED SERVICES: | 30,417 | 30,417 | 135.00 | 27,802.21 | 505.60 | 93.07 | 2,109 |
| <u>OTHER EXPENSES:</u> | | | | | | | |
| 01-5-0120-0501 DUES/SUBSCRIPTIONS/MEMBE | 550 | 550 | 0.00 | 333.00 | 0.00 | 60.55 | 217 |
| 01-5-0120-0502 TRAVEL/TRAINING/PER DIEM | 5,812 | 5,812 | 57.57 | 2,607.74 | 0.00 | 44.87 | 3,204 |
| 01-5-0120-0512 EMPLOYEE EXPENSES | 736 | 736 | 0.00 | 0.00 | 0.00 | 0.00 | 736 |
| 01-5-0120-0522 BANK SERVICE CHARGES | 3,000 | 3,000 | 172.91 | 1,395.68 | 0.00 | 46.52 | 1,604 |
| 01-5-0120-0523 OTHER EXPENSES | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>26.21</u> | <u>0.00</u> | <u>0.00</u> | <u>(25)</u> |
| TOTAL OTHER EXPENSES: | <u>10,098</u> | <u>10,098</u> | <u>230.48</u> | <u>4,362.63</u> | <u>0.00</u> | <u>43.20</u> | <u>5,735</u> |
| TOTAL FINANCE | 283,798 | 283,798 | 25,965.56 | 199,558.43 | 505.60 | 70.50 | 83,734 |

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2018

01 -GENERAL FUND
 INFORMATION TECHNOLOGY

% OF YEAR COMPLETED: 75.00

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|-----------------|----------------|------------------|----------------------|-------------------------|--------------|----------------|
| <u>PERSONNEL SERVICES:</u> | | | | | | | |
| <u>BENEFITS:</u> | | | | | | | |
| <u>MATERIALS AND SUPPLIES:</u> | | | | | | | |
| <u>CONTRACTED SERVICES:</u> | | | | | | | |
| 01-5-0125-0402 COMMUNICATIONS | 94,920 | 94,920 | 10,105.33 | 76,754.41 | 5,497.80 | 86.65 | 12,668 |
| 01-5-0125-0403 PROFESSIONAL SERVICES | 84,000 | 84,000 | 7,750.11 | 69,668.89 | 20,534.38 | 107.38 | (6,203) |
| TOTAL CONTRACTED SERVICES: | 178,920 | 178,920 | 17,855.44 | 146,423.30 | 26,032.18 | 96.39 | 6,465 |
| <u>OTHER EXPENSES:</u> | | | | | | | |
| 01-5-0125-0509 MAINT-COMPUTER HARDWARE | 63,979 | 63,979 | 2,829.76 | 13,989.64 | 5,308.67 | 30.16 | 44,681 |
| 01-5-0125-0510 MAINT-COMPUTER SOFTWARE | 91,240 | 91,240 | 384.95 | 31,202.46 | 2,687.00 | 37.14 | 57,351 |
| 01-5-0125-0525 MAINT-INTERNET/WEBSITE | 8,000 | 8,000 | 0.00 | 4,554.46 | 0.00 | 56.93 | 3,446 |
| 01-5-0125-0546 MAINT-COPIER/PRINTER/FAX | 42,624 | 42,624 | 385.75 | 24,378.34 | 4,098.77 | 66.81 | 14,147 |
| 01-5-0125-0568 LIBRARY TECHNOLOGY | 22,715 | 22,715 | 226.36 | 4,348.05 | 0.00 | 19.14 | 18,367 |
| TOTAL OTHER EXPENSES: | 228,558 | 228,558 | 3,826.82 | 78,472.95 | 12,094.44 | 39.63 | 137,991 |
| TOTAL INFORMATION TECHNOLOGY | 407,478 | 407,478 | 21,682.26 | 224,896.25 | 38,126.62 | 64.55 | 144,455 |

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2018

01 -GENERAL FUND

PLANNING & DEVELOPMENT

% OF YEAR COMPLETED: 75.00

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <u>PERSONNEL SERVICES:</u> | | | | | | | |
| 01-5-0131-0101 SALARIES-FULL TIME | 132,989 | 132,989 | 14,899.72 | 100,331.70 | 0.00 | 75.44 | 32,657 |
| 01-5-0131-0103 OVERTIME | 1,500 | 1,500 | 6.14 | 322.61 | 0.00 | 21.51 | 1,177 |
| 01-5-0131-0105 LONGEVITY | 818 | 818 | 71.82 | 455.35 | 0.00 | 55.67 | 363 |
| TOTAL PERSONNEL SERVICES: | 135,307 | 135,307 | 14,977.68 | 101,109.66 | 0.00 | 74.73 | 34,197 |
| <u>BENEFITS:</u> | | | | | | | |
| 01-5-0131-0201 FICA | 8,389 | 8,389 | 655.45 | 6,265.18 | 0.00 | 74.68 | 2,124 |
| 01-5-0131-0202 MEDICARE | 1,962 | 1,962 | 153.26 | 1,465.17 | 0.00 | 74.68 | 497 |
| 01-5-0131-0203 T.M.R.S. | 8,010 | 8,010 | 776.22 | 5,454.10 | 0.00 | 68.09 | 2,556 |
| 01-5-0131-0205 HEALTH INSURANCE | 15,942 | 15,942 | 1,219.42 | 10,558.43 | 0.00 | 66.23 | 5,384 |
| 01-5-0131-0206 WORKERS COMPENSATION | 602 | 602 | 36.34 | 404.47 | 0.00 | 67.19 | 198 |
| 01-5-0131-0207 UNEMPLOYMENT | 997 | 997 | 0.00 | 513.37 | 0.00 | 51.49 | 484 |
| TOTAL BENEFITS: | 35,902 | 35,902 | 2,840.69 | 24,660.72 | 0.00 | 68.69 | 11,241 |
| <u>MATERIALS AND SUPPLIES:</u> | | | | | | | |
| 01-5-0131-0301 OFFICE SUPPLIES | 526 | 526 | 78.96 | 449.60 | 0.00 | 85.48 | 76 |
| 01-5-0131-0302 POSTAGE CHARGES | 500 | 500 | 15.72 | 103.45 | 0.00 | 20.69 | 397 |
| 01-5-0131-0307 SMALL TOOLS & EQUIPMENT | 200 | 200 | 0.00 | 0.00 | 0.00 | 0.00 | 200 |
| TOTAL MATERIALS AND SUPPLIES: | 1,226 | 1,226 | 94.68 | 553.05 | 0.00 | 45.11 | 673 |
| <u>CONTRACTED SERVICES:</u> | | | | | | | |
| 01-5-0131-0401 UTILITIES | 6,600 | 6,600 | 450.42 | 4,250.15 | 0.00 | 64.40 | 2,350 |
| 01-5-0131-0403 PROFESSIONAL SERVICES | 5,650 | 8,650 | 0.00 | 3,892.50 | 0.00 | 45.00 | 4,758 |
| 01-5-0131-0409 PRINTING/FORMS/ADVERTISI | 2,250 | 2,250 | 0.00 | 1,084.70 | 0.00 | 48.21 | 1,165 |
| 01-5-0131-0426 LEGAL SERVICES-PLANNING | 6,700 | 4,700 | 350.00 | 560.00 | 0.00 | 11.91 | 4,140 |
| TOTAL CONTRACTED SERVICES: | 21,200 | 22,200 | 800.42 | 9,787.35 | 0.00 | 44.09 | 12,413 |
| <u>OTHER EXPENSES:</u> | | | | | | | |
| 01-5-0131-0501 DUES/SUBSCRIPTIONS/MEMBE | 335 | 335 | 0.00 | 331.00 | 0.00 | 98.81 | 4 |
| 01-5-0131-0502 TRAVEL/TRAINING/PER DIEM | 5,172 | 5,172 | 0.00 | 1,993.82 | 0.00 | 38.55 | 3,178 |
| 01-5-0131-0506 MAINT & REPAIRS-VEHICLES | 1,969 | 1,969 | 0.00 | 25.90 | 0.00 | 1.32 | 1,943 |
| 01-5-0131-0512 EMPLOYEE EXPENSES | 384 | 384 | 0.00 | 0.00 | 0.00 | 0.00 | 384 |
| 01-5-0131-0554 FILING FEES | 1,200 | 1,200 | 0.00 | 149.00 | 0.00 | 12.42 | 1,051 |
| 01-5-0131-0556 EXPENDABLE/SAFETY EQUIPM | 180 | 180 | 0.00 | 0.00 | 0.00 | 0.00 | 180 |
| 01-5-0131-0570 FUELS & LUBRICANTS | 4,368 | 3,368 | 54.97 | 805.88 | 0.00 | 23.93 | 2,562 |
| TOTAL OTHER EXPENSES: | 13,608 | 12,608 | 54.97 | 3,305.60 | 0.00 | 26.22 | 9,302 |
| TOTAL PLANNING & DEVELOPMENT | 207,243 | 207,243 | 18,768.44 | 139,416.38 | 0.00 | 67.27 | 67,827 |

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

01 -GENERAL FUND

MUNICIPAL COURT

% OF YEAR COMPLETED: 75.00

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <u>PERSONNEL SERVICES:</u> | | | | | | | |
| 01-5-0150-0101 SALARIES-FULL TIME | 93,390 | 93,390 | 10,776.83 | 71,539.63 | 0.00 | 76.60 | 21,850 |
| 01-5-0150-0103 OVERTIME | 1,500 | 1,500 | 390.15 | 1,470.79 | 0.00 | 98.05 | 29 |
| 01-5-0150-0105 LONGEVITY | <u>1,104</u> | <u>1,104</u> | <u>127.38</u> | <u>773.52</u> | <u>0.00</u> | <u>70.07</u> | <u>330</u> |
| TOTAL PERSONNEL SERVICES: | 95,994 | 95,994 | 11,294.36 | 73,783.94 | 0.00 | 76.86 | 22,210 |
| <u>BENEFITS:</u> | | | | | | | |
| 01-5-0150-0201 FICA | 5,952 | 5,952 | 457.55 | 4,537.43 | 0.00 | 76.23 | 1,415 |
| 01-5-0150-0202 MEDICARE | 1,392 | 1,392 | 107.01 | 1,061.19 | 0.00 | 76.23 | 331 |
| 01-5-0150-0203 T.M.R.S. | 6,276 | 6,276 | 672.01 | 4,359.67 | 0.00 | 69.47 | 1,916 |
| 01-5-0150-0205 HEALTH INSURANCE | 12,952 | 12,952 | 1,082.72 | 9,717.92 | 0.00 | 75.03 | 3,234 |
| 01-5-0150-0206 WORKERS COMPENSATION | 425 | 425 | 32.84 | 298.14 | 0.00 | 70.15 | 127 |
| 01-5-0150-0207 UNEMPLOYMENT | <u>810</u> | <u>810</u> | <u>0.00</u> | <u>364.68</u> | <u>0.00</u> | <u>45.02</u> | <u>445</u> |
| TOTAL BENEFITS: | 27,807 | 27,807 | 2,352.13 | 20,339.03 | 0.00 | 73.14 | 7,468 |
| <u>MATERIALS AND SUPPLIES:</u> | | | | | | | |
| 01-5-0150-0301 OFFICE SUPPLIES | 1,061 | 1,061 | 34.99 | 299.86 | 0.00 | 28.26 | 761 |
| 01-5-0150-0302 POSTAGE CHARGES | 1,895 | 1,895 | 77.25 | 486.37 | 0.00 | 25.67 | 1,409 |
| 01-5-0150-0384 OFFICE FIXTURES/EQUIPMEN | <u>750</u> | <u>750</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>750</u> |
| TOTAL MATERIALS AND SUPPLIES: | 3,706 | 3,706 | 112.24 | 786.23 | 0.00 | 21.22 | 2,920 |
| <u>CONTRACTED SERVICES:</u> | | | | | | | |
| 01-5-0150-0403 PROFESSIONAL SERVICES | 85,500 | 85,500 | 5,500.00 | 54,125.00 | 0.00 | 63.30 | 31,375 |
| 01-5-0150-0409 PRINTING/FORMS/ADVERTISI | <u>950</u> | <u>950</u> | <u>0.00</u> | <u>277.50</u> | <u>0.00</u> | <u>29.21</u> | <u>673</u> |
| TOTAL CONTRACTED SERVICES: | 86,450 | 86,450 | 5,500.00 | 54,402.50 | 0.00 | 62.93 | 32,048 |
| <u>OTHER EXPENSES:</u> | | | | | | | |
| 01-5-0150-0501 DUES/SUBSCRIPTIONS/MEMBE | 3,709 | 3,709 | 95.67 | 1,155.62 | 95.67 | 33.74 | 2,458 |
| 01-5-0150-0502 TRAVEL/TRAINING/PER DIEM | 10,758 | 10,758 | 0.00 | 752.36 | 0.00 | 6.99 | 10,006 |
| 01-5-0150-0512 EMPLOYEE EXPENSES | <u>2,145</u> | <u>2,145</u> | <u>17.50</u> | <u>17.50</u> | <u>0.00</u> | <u>0.82</u> | <u>2,128</u> |
| TOTAL OTHER EXPENSES: | <u>16,612</u> | <u>16,612</u> | <u>113.17</u> | <u>1,925.48</u> | <u>95.67</u> | <u>12.17</u> | <u>14,591</u> |
| TOTAL MUNICIPAL COURT | 230,569 | 230,569 | 19,371.90 | 151,237.18 | 95.67 | 65.63 | 79,236 |

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

01 -GENERAL FUND

POLICE

% OF YEAR COMPLETED: 75.00

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <u>PERSONNEL SERVICES:</u> | | | | | | | |
| 01-5-0210-0101 SALARIES-FULL TIME | 2,048,507 | 2,048,507 | 208,030.62 | 1,463,712.80 | 0.00 | 71.45 | 584,794 |
| 01-5-0210-0103 OVERTIME | 85,276 | 85,276 | 15,986.98 | 83,791.25 | 0.00 | 98.26 | 1,485 |
| 01-5-0210-0104 INCENTIVES | 136,355 | 136,355 | 10,894.38 | 87,168.56 | 0.00 | 63.93 | 49,186 |
| 01-5-0210-0105 LONGEVITY | 23,520 | 23,520 | 2,244.98 | 15,391.20 | 0.00 | 65.44 | 8,129 |
| 01-5-0210-0106 HOLIDAY PAY | 60,750 | 60,750 | 5,810.37 | 58,907.76 | 0.00 | 96.97 | 1,842 |
| 01-5-0210-0107 SPECIAL OVERTIME | 12,264 | 12,264 | 3,777.90 | 12,815.88 | 0.00 | 104.50 | (552) |
| 01-5-0210-0108 CLOTHING ALLOWANCE | <u>20,100</u> | <u>20,100</u> | <u>0.00</u> | <u>8,733.00</u> | <u>0.00</u> | <u>43.45</u> | <u>11,367</u> |
| TOTAL PERSONNEL SERVICES: | 2,386,772 | 2,386,772 | 246,745.23 | 1,730,520.45 | 0.00 | 72.50 | 656,252 |
| <u>BENEFITS:</u> | | | | | | | |
| 01-5-0210-0201 FICA | 147,980 | 147,980 | 10,127.23 | 106,777.10 | 0.00 | 72.16 | 41,203 |
| 01-5-0210-0202 MEDICARE | 34,608 | 34,608 | 2,368.50 | 24,972.22 | 0.00 | 72.16 | 9,636 |
| 01-5-0210-0203 T.M.R.S. | 141,297 | 141,297 | 14,681.42 | 100,091.28 | 0.00 | 70.84 | 41,206 |
| 01-5-0210-0205 HEALTH INSURANCE | 220,191 | 220,191 | 13,259.82 | 137,761.42 | 0.00 | 62.56 | 82,430 |
| 01-5-0210-0206 WORKERS COMPENSATION | 87,523 | 87,523 | 6,936.96 | 58,820.49 | 0.00 | 67.21 | 28,703 |
| 01-5-0210-0207 UNEMPLOYMENT | <u>13,770</u> | <u>13,770</u> | <u>0.00</u> | <u>7,367.64</u> | <u>0.00</u> | <u>53.51</u> | <u>6,402</u> |
| TOTAL BENEFITS: | 645,369 | 645,369 | 47,373.93 | 435,790.15 | 0.00 | 67.53 | 209,579 |
| <u>MATERIALS AND SUPPLIES:</u> | | | | | | | |
| 01-5-0210-0301 OFFICE SUPPLIES | 3,692 | 3,692 | 220.00 | 1,939.84 | 23.74 | 53.18 | 1,728 |
| 01-5-0210-0302 POSTAGE CHARGES | 600 | 600 | 30.09 | 190.69 | 0.00 | 31.78 | 409 |
| 01-5-0210-0306 UNIFORMS | 15,049 | 15,049 | 1,279.30 | 10,184.99 | 444.00 | 70.63 | 4,420 |
| 01-5-0210-0307 SMALL TOOLS & EQUIPMENT | 14,385 | 14,385 | 1,554.00 | 8,922.43 | 2,246.95 | 77.65 | 3,216 |
| 01-5-0210-0308 RADIO EQUIPMENT | 5,558 | 5,558 | 0.00 | 1,891.64 | 0.00 | 34.03 | 3,666 |
| 01-5-0210-0310 VEHICLE EQUIPMENT | 25,844 | 25,844 | 670.00 | 13,637.12 | 3,675.00 | 66.99 | 8,532 |
| 01-5-0210-0313 PRISONERS MEALS | 1,200 | 1,200 | 41.92 | 306.10 | 0.00 | 25.51 | 894 |
| 01-5-0210-0384 OFFICE FIXTURES/EQUIPMEN | <u>3,650</u> | <u>3,650</u> | <u>0.00</u> | <u>1,808.95</u> | <u>0.00</u> | <u>49.56</u> | <u>1,841</u> |
| TOTAL MATERIALS AND SUPPLIES: | 69,978 | 69,978 | 3,795.31 | 38,881.76 | 6,389.69 | 64.69 | 24,707 |
| <u>CONTRACTED SERVICES:</u> | | | | | | | |
| 01-5-0210-0401 UTILITIES | 79,740 | 79,740 | 4,862.20 | 59,037.82 | 285.00 | 74.40 | 20,417 |
| 01-5-0210-0403 PROFESSIONAL SERVICES | 27,186 | 27,186 | 4,550.00 | 18,719.23 | 639.50 | 71.21 | 7,827 |
| 01-5-0210-0404 RADIO USER FEES | 76,755 | 76,755 | 1,886.88 | 68,876.52 | 3,308.92 | 94.05 | 4,570 |
| 01-5-0210-0409 PRINTING/FORMS/ADVERTISI | 2,367 | 2,367 | 0.00 | 1,559.03 | 0.00 | 65.87 | 808 |
| 01-5-0210-0427 LEGAL SERVICES-CIVIL SER | <u>40,000</u> | <u>40,000</u> | <u>247.00</u> | <u>15,195.70</u> | <u>0.00</u> | <u>37.99</u> | <u>24,804</u> |
| TOTAL CONTRACTED SERVICES: | 226,048 | 226,048 | 11,546.08 | 163,388.30 | 4,233.42 | 74.15 | 58,426 |
| <u>OTHER EXPENSES:</u> | | | | | | | |
| 01-5-0210-0501 DUES/SUBSCRIPTIONS/MEMBE | 8,700 | 8,700 | 299.00 | 5,212.64 | 1,196.00 | 73.66 | 2,291 |
| 01-5-0210-0502 TRAVEL/TRAINING/PER DIEM | 9,535 | 9,535 | 234.95 | 5,424.90 | 0.00 | 56.89 | 4,110 |
| 01-5-0210-0506 MAINT & REPAIRS-VEHICLES | 59,130 | 59,130 | 3,244.27 | 40,178.49 | 703.53 | 69.14 | 18,248 |

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

01 -GENERAL FUND

POLICE

% OF YEAR COMPLETED: 75.00

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| 01-5-0210-0512 EMPLOYEE EXPENSES | 2,192 | 2,192 | 0.00 | 511.62 | 0.00 | 23.34 | 1,680 |
| 01-5-0210-0547 AMMUNITION | 8,540 | 8,540 | 3,762.00 | 4,091.27 | 2,820.00 | 80.93 | 1,629 |
| 01-5-0210-0548 VESTS | 8,000 | 8,000 | 0.00 | 1,883.80 | 2,148.20 | 50.40 | 3,968 |
| 01-5-0210-0550 MAINTENANCE/SERVICE | 20,000 | 20,000 | 736.15 | 15,774.10 | 105.00 | 79.40 | 4,121 |
| 01-5-0210-0556 EXPENDABLE/SAFETY EQUIPM | 9,892 | 9,892 | 127.88 | 4,257.75 | 564.11 | 48.75 | 5,070 |
| 01-5-0210-0570 FUELS & LUBRICANTS | 112,490 | 112,490 | 7,566.67 | 65,356.26 | 0.00 | 58.10 | 47,134 |
| TOTAL OTHER EXPENSES: | <u>238,479</u> | <u>238,479</u> | <u>15,970.92</u> | <u>142,690.83</u> | <u>7,536.84</u> | <u>62.99</u> | <u>88,251</u> |
| TOTAL POLICE | 3,566,646 | 3,566,646 | 325,431.47 | 2,511,271.49 | 18,159.95 | 70.92 | 1,037,215 |

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2018

01 -GENERAL FUND
 POLICE CLEARING

% OF YEAR COMPLETED: 75.00

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|-------------------------------------|-----------------|----------------|----------------|----------------------|-------------------------|-------------|----------------|
| PERSONNEL SERVICES: | | | | | | | |
| 01-5-0211-0103 OVERTIME | 0 | 0 | 4,973.24 | 54,511.34 | 0.00 | 0.00 | (54,511) |
| TOTAL PERSONNEL SERVICES: | 0 | 0 | 4,973.24 | 54,511.34 | 0.00 | 0.00 | (54,511) |
| BENEFITS: | | | | | | | |
| 01-5-0211-0201 FICA | 0 | 0 | 162.02 | 3,359.99 | 0.00 | 0.00 | (3,360) |
| 01-5-0211-0202 MEDICARE | 0 | 0 | 37.89 | 785.81 | 0.00 | 0.00 | (786) |
| 01-5-0211-0203 T.M.R.S. | 0 | 0 | 295.84 | 3,197.58 | 0.00 | 0.00 | (3,198) |
| 01-5-0211-0205 HEALTH INSURANCE | 0 | 0 | 306.78 | 2,843.95 | 0.00 | 0.00 | (2,844) |
| 01-5-0211-0206 WORKERS COMPENSATION | 0 | 0 | 46.37 | 1,352.47 | 0.00 | 0.00 | (1,352) |
| TOTAL BENEFITS: | 0 | 0 | 848.90 | 11,539.80 | 0.00 | 0.00 | (11,540) |
| TOTAL POLICE CLEARING | 0 | 0 | 5,822.14 | 66,051.14 | 0.00 | 0.00 | (66,051) |

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2018

01 -GENERAL FUND

FIRE

% OF YEAR COMPLETED: 75.00

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|------------------|------------------|-------------------|----------------------|-------------------------|--------------|----------------|
| PERSONNEL SERVICES: | | | | | | | |
| 01-5-0212-0101 SALARIES-FULL TIME | 1,231,532 | 1,231,532 | 139,402.12 | 878,699.80 | 0.00 | 71.35 | 352,832 |
| 01-5-0212-0103 OVERTIME | 174,861 | 174,861 | 21,277.72 | 157,472.24 | 0.00 | 90.06 | 17,389 |
| 01-5-0212-0104 INCENTIVES | 98,375 | 98,375 | 9,331.25 | 60,633.23 | 0.00 | 61.63 | 37,742 |
| 01-5-0212-0105 LONGEVITY | 12,672 | 12,672 | 1,421.50 | 9,221.33 | 0.00 | 72.77 | 3,451 |
| 01-5-0212-0106 HOLIDAY PAY | 38,801 | 38,801 | 0.00 | 2,044.18 | 0.00 | 5.27 | 36,757 |
| TOTAL PERSONNEL SERVICES: | 1,556,241 | 1,556,241 | 171,432.59 | 1,108,070.78 | 0.00 | 71.20 | 448,170 |
| BENEFITS: | | | | | | | |
| 01-5-0212-0201 FICA | 96,487 | 96,487 | 7,195.85 | 68,416.06 | 0.00 | 70.91 | 28,071 |
| 01-5-0212-0202 MEDICARE | 22,566 | 22,566 | 1,682.88 | 16,000.39 | 0.00 | 70.90 | 6,566 |
| 01-5-0212-0203 T.M.R.S. | 1,130 | 1,130 | 0.00 | 0.00 | 0.00 | 0.00 | 1,130 |
| 01-5-0212-0204 FIREMENS' RETIREMENT | 184,458 | 184,458 | 20,383.98 | 132,459.40 | 0.00 | 71.81 | 51,999 |
| 01-5-0212-0205 HEALTH INSURANCE | 120,889 | 120,889 | 8,282.60 | 74,151.46 | 0.00 | 61.34 | 46,738 |
| 01-5-0212-0206 WORKERS COMPENSATION | 47,031 | 47,031 | 3,589.89 | 33,665.42 | 0.00 | 71.58 | 13,366 |
| 01-5-0212-0207 UNEMPLOYMENT | 7,560 | 7,560 | 0.00 | 4,031.11 | 0.00 | 53.32 | 3,529 |
| TOTAL BENEFITS: | 480,121 | 480,121 | 41,135.20 | 328,723.84 | 0.00 | 68.47 | 151,397 |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 01-5-0212-0301 OFFICE SUPPLIES | 615 | 615 | 0.00 | 279.96 | 0.00 | 45.52 | 335 |
| 01-5-0212-0302 POSTAGE CHARGES | 200 | 200 | 7.25 | 172.43 | 0.00 | 86.22 | 28 |
| 01-5-0212-0304 CHEMICALS | 2,380 | 2,380 | 269.52 | 269.52 | 2,042.00 | 97.12 | 68 |
| 01-5-0212-0306 UNIFORMS | 8,560 | 8,560 | 224.00 | 6,940.71 | 1,239.54 | 95.56 | 380 |
| 01-5-0212-0307 SMALL TOOLS & EQUIPMENT | 19,386 | 19,386 | 6,450.86 | 7,546.60 | 1,550.00 | 46.92 | 10,289 |
| 01-5-0212-0311 BUNKER GEAR | 18,314 | 18,314 | 0.00 | 0.00 | 452.80 | 2.47 | 17,861 |
| 01-5-0212-0312 EDUCATIONAL SUPPLIES | 4,269 | 4,269 | 0.00 | 0.00 | 0.00 | 0.00 | 4,269 |
| 01-5-0212-0321 MATERIALS/SUPPLIES | 1,615 | 1,615 | 0.00 | 75.60 | 0.00 | 4.68 | 1,539 |
| 01-5-0212-0384 OFFICE FIXTURES/EQUIPMEN | 2,120 | 2,120 | 0.00 | 251.98 | 0.00 | 11.89 | 1,868 |
| TOTAL MATERIALS AND SUPPLIES: | 57,459 | 57,459 | 6,951.63 | 15,536.80 | 5,284.34 | 36.24 | 36,638 |
| CONTRACTED SERVICES: | | | | | | | |
| 01-5-0212-0401 UTILITIES | 16,020 | 16,020 | 1,816.08 | 9,849.21 | 0.00 | 61.48 | 6,171 |
| 01-5-0212-0403 PROFESSIONAL SERVICES | 1,000 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000 |
| 01-5-0212-0409 PRINTING/FORMS/ADVERTISI | 1,320 | 1,320 | 0.00 | 0.00 | 0.00 | 0.00 | 1,320 |
| 01-5-0212-0427 LEGAL SERVICES | 30,000 | 30,000 | 448.50 | 17,612.50 | 0.00 | 58.71 | 12,388 |
| TOTAL CONTRACTED SERVICES: | 48,340 | 48,340 | 2,264.58 | 27,461.71 | 0.00 | 56.81 | 20,878 |
| OTHER EXPENSES: | | | | | | | |
| 01-5-0212-0501 DUES/SUBSCRIPTIONS/MEMBE | 7,445 | 7,445 | 0.00 | 6,055.38 | 0.00 | 81.33 | 1,390 |
| 01-5-0212-0502 TRAVEL/TRAINING/PER DIEM | 10,484 | 10,484 | 0.00 | 4,035.00 | 350.00 | 41.83 | 6,099 |
| 01-5-0212-0506 MAINT & REPAIRS-VEHICLES | 48,529 | 48,529 | 150.28 | 19,285.62 | 197.00 | 40.15 | 29,046 |
| 01-5-0212-0512 EMPLOYEE EXPENSES | 2,378 | 2,378 | 0.00 | 0.00 | 0.00 | 0.00 | 2,378 |

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2018

01 -GENERAL FUND

FIRE

% OF YEAR COMPLETED: 75.00

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| 01-5-0212-0550 MAINTENANCE/REPAIRS | 20,070 | 20,070 | 277.40 | 17,805.70 | 0.00 | 88.72 | 2,264 |
| 01-5-0212-0556 EXPENDABLE/SAFETY EQUIPM | 2,558 | 2,558 | 0.00 | 324.67 | 130.40 | 17.79 | 2,103 |
| 01-5-0212-0570 FUELS & LUBRICANTS | <u>35,820</u> | <u>35,820</u> | <u>2,166.61</u> | <u>17,202.35</u> | <u>0.00</u> | <u>48.02</u> | <u>18,618</u> |
| TOTAL OTHER EXPENSES: | <u>127,284</u> | <u>127,284</u> | <u>2,594.29</u> | <u>64,708.72</u> | <u>677.40</u> | <u>51.37</u> | <u>61,898</u> |
| TOTAL FIRE | 2,269,445 | 2,269,445 | 224,378.29 | 1,544,501.85 | 5,961.74 | 68.32 | 718,981 |

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

01 -GENERAL FUND
CODE ENFORCEMENT

% OF YEAR COMPLETED: 75.00

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <u>PERSONNEL SERVICES:</u> | | | | | | | |
| 01-5-0223-0101 SALARIES-FULL TIME | 171,078 | 171,078 | 11,642.19 | 74,169.62 | 0.00 | 43.35 | 96,908 |
| 01-5-0223-0103 OVERTIME | 4,000 | 4,000 | 807.97 | 4,632.26 | 0.00 | 115.81 (| 632) |
| 01-5-0223-0105 LONGEVITY | 1,008 | 1,008 | 36.94 | 222.95 | 0.00 | 22.12 | 785 |
| 01-5-0223-0110 CONTRACT LABOR | 0 | 0 | 1,530.00 | 3,006.00 | 0.00 | 0.00 (| 3,006) |
| TOTAL PERSONNEL SERVICES: | 176,086 | 176,086 | 14,017.10 | 82,030.83 | 0.00 | 46.59 | 94,055 |
| <u>BENEFITS:</u> | | | | | | | |
| 01-5-0223-0201 FICA | 10,917 | 10,917 | 507.27 | 4,906.15 | 0.00 | 44.94 | 6,011 |
| 01-5-0223-0202 MEDICARE | 2,553 | 2,553 | 118.62 | 1,147.39 | 0.00 | 44.94 | 1,406 |
| 01-5-0223-0203 T.M.R.S. | 10,424 | 10,424 | 517.32 | 3,740.27 | 0.00 | 35.88 | 6,684 |
| 01-5-0223-0205 HEALTH INSURANCE | 29,143 | 29,143 | 1,081.80 | 9,655.45 | 0.00 | 33.13 | 19,488 |
| 01-5-0223-0206 WORKERS COMPENSATION | 1,670 | 1,670 | 249.50 | 1,937.89 | 0.00 | 116.04 (| 268) |
| 01-5-0223-0207 UNEMPLOYMENT | 1,823 | 1,823 | 0.00 | 500.66 | 0.00 | 27.46 | 1,322 |
| TOTAL BENEFITS: | 56,530 | 56,530 | 2,474.51 | 21,867.81 | 0.00 | 38.72 | 34,642 |
| <u>MATERIALS AND SUPPLIES:</u> | | | | | | | |
| 01-5-0223-0301 OFFICE SUPPLIES | 950 | 950 | 29.57 | 538.74 | 23.74 | 59.21 | 388 |
| 01-5-0223-0302 POSTAGE CHARGES | 900 | 900 | 44.90 | 495.23 | 0.00 | 55.03 | 405 |
| 01-5-0223-0304 CHEMICALS | 3,512 | 3,512 | 0.00 | 0.00 | 0.00 | 0.00 | 3,512 |
| 01-5-0223-0305 MEDICAL SUPPLIES | 3,250 | 3,250 | 0.00 | 990.80 | 0.00 | 30.49 | 2,259 |
| 01-5-0223-0306 UNIFORMS | 2,208 | 2,208 | 717.00 | 737.00 | 262.39 | 45.26 | 1,209 |
| 01-5-0223-0307 SMALL TOOLS & EQUIPMENT | 1,865 | 2,865 | 0.00 | 669.85 | 495.05 | 40.66 | 1,700 |
| 01-5-0223-0309 JANITORIAL SUPPLIES | 683 | 1,283 | 316.34 | 761.12 | 188.88 | 74.05 | 333 |
| 01-5-0223-0312 EDUCATIONAL SUPPLIES | 1,500 | 1,500 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500 |
| 01-5-0223-0314 CONSTRUCTION MATERIALS | 2,750 | 2,750 | 0.00 | 295.00 | 0.00 | 10.73 | 2,455 |
| 01-5-0223-0384 OFFICE FIXTURES/EQUIPMEN | 1,600 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| TOTAL MATERIALS AND SUPPLIES: | 19,218 | 19,218 | 1,107.81 | 4,487.74 | 970.06 | 28.40 | 13,760 |
| <u>CONTRACTED SERVICES:</u> | | | | | | | |
| 01-5-0223-0401 UTILITIES | 6,600 | 6,600 | 499.88 | 3,678.06 | 0.00 | 55.73 | 2,922 |
| 01-5-0223-0403 PROFESSIONAL SERVICES | 46,912 | 42,912 | 1,500.00 | 11,600.00 | 0.00 | 27.03 | 31,312 |
| 01-5-0223-0409 PRINTING/FORMS/ADVERTISI | 1,680 | 1,680 | 139.96 | 407.05 | 0.00 | 24.23 | 1,273 |
| 01-5-0223-0432 CONTRACT MOWING | 14,400 | 14,400 | 360.00 | 5,040.00 | 0.00 | 35.00 | 9,360 |
| 01-5-0223-0433 ANIMAL DISPOSAL | 1,800 | 2,100 | 108.00 | 720.00 | 108.00 | 39.43 | 1,272 |
| TOTAL CONTRACTED SERVICES: | 71,392 | 67,692 | 2,607.84 | 21,445.11 | 108.00 | 31.84 | 46,139 |
| <u>OTHER EXPENSES:</u> | | | | | | | |
| 01-5-0223-0501 DUES/MEMBERSHIPS/SUBSCRI | 1,140 | 440 | 0.00 | 320.00 | 0.00 | 72.73 | 120 |
| 01-5-0223-0502 TRAVEL/TRAINING/PER DIEM | 5,690 | 5,690 (| 350.00) | 2,450.92 | 80.00 | 44.48 | 3,159 |
| 01-5-0223-0506 MAINT & REPAIRS-VEHICLES | 2,676 | 6,676 | 0.00 | 313.93 | 805.85 | 16.77 | 5,556 |
| 01-5-0223-0524 DEMOLITION EXPENSE | 20,000 | 20,000 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000 |

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2018

01 -GENERAL FUND
 CODE ENFORCEMENT

% OF YEAR COMPLETED: 75.00

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| 01-5-0223-0555 ANIMAL FEED | 456 | 856 | 136.76 | 366.56 | 0.00 | 42.82 | 489 |
| 01-5-0223-0556 EXPENDABLE/SAFETY EQUIPM | 768 | 768 | 0.00 | 104.04 | 362.72 | 60.78 | 301 |
| 01-5-0223-0570 FUELS & LUBRICANTS | <u>10,800</u> | <u>10,800</u> | <u>834.03</u> | <u>5,407.96</u> | <u>0.00</u> | <u>50.07</u> | <u>5,392</u> |
| TOTAL OTHER EXPENSES: | <u>41,530</u> | <u>45,230</u> | <u>620.79</u> | <u>8,963.41</u> | <u>1,248.57</u> | <u>22.58</u> | <u>35,018</u> |
| TOTAL CODE ENFORCEMENT | 364,756 | 364,756 | 20,828.05 | 138,814.90 | 2,326.63 | 38.69 | 223,614 |

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

01 -GENERAL FUND
STORMWATER DIVISION

% OF YEAR COMPLETED: 75.00

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|--|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <u>PERSONNEL SERVICES:</u> | | | | | | | |
| 01-5-0224-0101 SALARIES-FULL TIME | 33,479 | 33,479 | 0.00 | 20,740.89 | 0.00 | 61.95 | 12,738 |
| 01-5-0224-0103 OVERTIME | 1,000 | 1,000 | 0.00 | 566.34 | 0.00 | 56.63 | 434 |
| 01-5-0224-0105 LONGEVITY | 72 | 72 | 0.00 | 55.42 | 0.00 | 76.97 | 17 |
| TOTAL PERSONNEL SERVICES: | 34,551 | 34,551 | 0.00 | 21,362.65 | 0.00 | 61.83 | 13,188 |
| <u>BENEFITS:</u> | | | | | | | |
| 01-5-0224-0201 FICA | 2,142 | 2,142 | 0.00 | 1,321.43 | 0.00 | 61.69 | 821 |
| 01-5-0224-0202 MEDICARE | 501 | 501 | 0.00 | 309.06 | 0.00 | 61.69 | 192 |
| 01-5-0224-0203 T.M.R.S. | 2,045 | 2,045 | 0.00 | 1,210.73 | 0.00 | 59.20 | 834 |
| 01-5-0224-0205 HEALTH INSURANCE | 6,476 | 6,476 | 0.00 | 2,885.00 | 0.00 | 44.55 | 3,591 |
| 01-5-0224-0206 WORKERS COMPENSATION | 288 | 288 | 0.00 | 154.65 | 0.00 | 53.70 | 133 |
| 01-5-0224-0207 UNEMPLOYMENT | 405 | 405 | 0.00 | 100.51 | 0.00 | 24.82 | 304 |
| TOTAL BENEFITS: | 11,857 | 11,857 | 0.00 | 5,981.38 | 0.00 | 50.45 | 5,876 |
| <u>MATERIALS AND SUPPLIES:</u> | | | | | | | |
| 01-5-0224-0301 OFFICE SUPPLIES | 443 | 443 | 0.00 | 16.44 | 0.00 | 3.71 | 427 |
| 01-5-0224-0302 POSTAGE | 3,600 | 3,600 | 0.00 | 0.46 | 0.00 | 0.01 | 3,600 |
| 01-5-0224-0306 UNIFORMS | 774 | 774 | 0.00 | 0.00 | 0.00 | 0.00 | 774 |
| 01-5-0224-0307 SMALL TOOLS & EQUIPMENT | 1,572 | 1,572 | 0.00 | 458.99 | 0.00 | 29.20 | 1,113 |
| 01-5-0224-0309 JANITORIAL SUPPLIES | 204 | 204 | 0.00 | 0.00 | 0.00 | 0.00 | 204 |
| 01-5-0224-0312 EDUCATIONAL SUPPLIES | 1,263 | 1,263 | 0.00 | 0.00 | 0.00 | 0.00 | 1,263 |
| TOTAL MATERIALS AND SUPPLIES: | 7,856 | 7,856 | 0.00 | 475.89 | 0.00 | 6.06 | 7,380 |
| <u>CONTRACTED SERVICES:</u> | | | | | | | |
| 01-5-0224-0403 PROFESSIONAL SERVICES | 2,250 | 3,250 | 0.00 | 0.00 | 0.00 | 0.00 | 3,250 |
| 01-5-0224-0409 PRINTING/FORMS/ADVERTISI | 1,575 | 1,575 | 0.00 | 77.65 | 0.00 | 4.93 | 1,497 |
| 01-5-0224-0426 LEGAL SERVICES | 1,750 | 750 | 0.00 | 0.00 | 0.00 | 0.00 | 750 |
| TOTAL CONTRACTED SERVICES: | 5,575 | 5,575 | 0.00 | 77.65 | 0.00 | 1.39 | 5,497 |
| <u>OTHER EXPENSES:</u> | | | | | | | |
| 01-5-0224-0501 DUES/SUBSCRIPTIONS/MEMBER | 20,315 | 20,315 | 0.00 | 350.00 | 10.00 | 1.77 | 19,955 |
| 01-5-0224-0502 TRAVEL/TRAINING/PER DIEM | 5,180 | 5,180 | 0.00 | 348.36 | 0.00 | 6.73 | 4,832 |
| 01-5-0224-0504 COMPUTER HARDWARE | 150 | 150 | 0.00 | 0.00 | 0.00 | 0.00 | 150 |
| 01-5-0224-0506 MAINT & REPAIRS-VEHICLES | 1,297 | 1,297 | 0.00 | 196.17 | 0.00 | 15.12 | 1,101 |
| 01-5-0224-0544 TRAFFIC SIGNS | 250 | 250 | 0.00 | 0.00 | 0.00 | 0.00 | 250 |
| 01-5-0224-0556 EXPENDABLE/SAFETY EQUIPM | 988 | 988 | 0.00 | 0.00 | 0.00 | 0.00 | 988 |
| 01-5-0224-0570 FUELS & LUBRICANTS | 3,300 | 3,300 | 88.99 | 1,791.42 | 0.00 | 54.29 | 1,509 |
| TOTAL OTHER EXPENSES: | 31,480 | 31,480 | 88.99 | 2,685.95 | 10.00 | 8.56 | 28,784 |
| TOTAL STORMWATER DIVISION | 91,319 | 91,319 | 88.99 | 30,583.52 | 10.00 | 33.50 | 60,725 |

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

01 -GENERAL FUND
GENERAL MAINTENANCE

% OF YEAR COMPLETED: 75.00

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <u>PERSONNEL SERVICES:</u> | | | | | | | |
| 01-5-0309-0101 SALARIES-FULL TIME | 171,154 | 171,154 | 19,747.60 | 121,291.87 | 0.00 | 70.87 | 49,862 |
| 01-5-0309-0103 OVERTIME | 5,000 | 6,000 | 1,198.21 | 5,689.84 | 0.00 | 94.83 | 310 |
| 01-5-0309-0105 LONGEVITY | 2,400 | 2,400 | 260.34 | 1,663.45 | 0.00 | 69.31 | 737 |
| TOTAL PERSONNEL SERVICES: | 178,554 | 179,554 | 21,206.15 | 128,645.16 | 0.00 | 71.65 | 50,909 |
| <u>BENEFITS:</u> | | | | | | | |
| 01-5-0309-0201 FICA | 11,070 | 11,070 | 838.16 | 7,961.49 | 0.00 | 71.92 | 3,109 |
| 01-5-0309-0202 MEDICARE | 2,589 | 2,589 | 196.02 | 1,862.07 | 0.00 | 71.92 | 727 |
| 01-5-0309-0203 T.M.R.S. | 10,283 | 10,283 | 1,261.77 | 7,633.18 | 0.00 | 74.23 | 2,650 |
| 01-5-0309-0205 HEALTH INSURANCE | 31,302 | 31,302 | 2,608.55 | 22,754.98 | 0.00 | 72.69 | 8,547 |
| 01-5-0309-0206 WORKERS COMPENSATION | 9,518 | 9,518 | 733.14 | 6,191.37 | 0.00 | 65.05 | 3,327 |
| 01-5-0309-0207 UNEMPLOYMENT | 1,958 | 1,958 | 0.00 | 690.66 | 0.00 | 35.27 | 1,267 |
| TOTAL BENEFITS: | 66,720 | 66,720 | 5,637.64 | 47,093.75 | 0.00 | 70.58 | 19,626 |
| <u>MATERIALS AND SUPPLIES:</u> | | | | | | | |
| 01-5-0309-0301 OFFICE SUPPLIES | 124 | 124 | 0.00 | 3.04 | 0.00 | 2.45 | 121 |
| 01-5-0309-0306 UNIFORMS | 2,520 | 2,520 | 101.20 | 1,135.94 | 101.20 | 49.09 | 1,283 |
| 01-5-0309-0307 SMALL TOOLS & EQUIPMENT | 2,959 | 659 | 258.00 | 417.87 | 160.46 | 87.76 | 81 |
| 01-5-0309-0309 JANITORIAL SUPPLIES | 18,584 | 19,584 | 1,677.04 | 18,308.29 | 34.20 | 93.66 | 1,242 |
| 01-5-0309-0314 CONSTRUCTION MATERIALS | 6,500 | 6,500 | 33.77 | 3,771.53 | 88.90 | 59.39 | 2,640 |
| TOTAL MATERIALS AND SUPPLIES: | 30,687 | 29,387 | 2,070.01 | 23,636.67 | 384.76 | 81.74 | 5,366 |
| <u>CONTRACTED SERVICES:</u> | | | | | | | |
| 01-5-0309-0401 UTILITIES | 27,200 | 27,200 | 4,324.58 | 25,715.39 | 0.00 | 94.54 | 1,485 |
| 01-5-0309-0403 PROFESSIONAL SERVICES | 22,730 | 22,730 | 4,685.00 | 17,970.43 | 0.02 | 79.06 | 4,760 |
| 01-5-0309-0410 EQUIP RENT/LEASE | 500 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 500 |
| TOTAL CONTRACTED SERVICES: | 50,430 | 50,430 | 9,009.58 | 43,685.82 | 0.02 | 86.63 | 6,744 |
| <u>OTHER EXPENSES:</u> | | | | | | | |
| 01-5-0309-0502 TRAVEL/TRAINING/PER DIEM | 100 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 100 |
| 01-5-0309-0506 MAINT & REPAIRS-VEHICLES | 2,150 | 2,450 | 4.00 | 1,485.39 | 371.50 | 75.79 | 593 |
| 01-5-0309-0508 MAINT & REPAIRS-MACH & E | 1,000 | 1,000 | 0.00 | 387.01 | 0.00 | 38.70 | 613 |
| 01-5-0309-0512 EMPLOYEE EXPENSES | 295 | 295 | 0.00 | 0.00 | 0.00 | 0.00 | 295 |
| 01-5-0309-0541 HOLIDAY DECORATIONS | 400 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5-0309-0542 MAINTENANCE/REPAIRS BUIL | 37,263 | 37,263 | 1,402.93 | 18,060.92 | 1,745.66 | 53.15 | 17,456 |
| 01-5-0309-0556 EXPENDABLE/SAFETY EQUIPM | 1,263 | 1,263 | 0.00 | 0.00 | 0.00 | 0.00 | 1,263 |
| 01-5-0309-0570 FUELS & LUBRICANTS | 5,130 | 5,530 | 281.93 | 4,569.98 | 0.00 | 82.64 | 960 |
| TOTAL OTHER EXPENSES: | 47,601 | 47,901 | 1,688.86 | 24,503.30 | 2,117.16 | 55.57 | 21,281 |

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2018

01 -GENERAL FUND
 GENERAL MAINTENANCE

% OF YEAR COMPLETED: 75.00

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---------------------------|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <u>CAPITAL OUTLAY:</u> | | | | | | | |
| TOTAL GENERAL MAINTENANCE | 373,992 | 373,992 | 39,612.24 | 267,564.70 | 2,501.94 | 72.21 | 103,925 |

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

01 -GENERAL FUND

STREETS MAINTENANCE

% OF YEAR COMPLETED: 75.00

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|--|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| PERSONNEL SERVICES: | | | | | | | |
| 01-5-0310-0101 SALARIES-FULL TIME | 525,903 | 518,553 | 57,871.78 | 391,096.01 | 0.00 | 75.42 | 127,457 |
| 01-5-0310-0103 OVERTIME | 12,000 | 12,000 | 1,899.69 | 9,974.52 | 0.00 | 83.12 | 2,025 |
| 01-5-0310-0105 LONGEVITY | 6,820 | 6,820 | 635.53 | 4,516.89 | 0.00 | 66.23 | 2,303 |
| 01-5-0310-0106 INCENTIVES | <u>0</u> | <u>1,080</u> | <u>83.07</u> | <u>553.80</u> | <u>0.00</u> | <u>51.28</u> | <u>526</u> |
| TOTAL PERSONNEL SERVICES: | 544,723 | 538,453 | 60,490.07 | 406,141.22 | 0.00 | 75.43 | 132,312 |
| BENEFITS: | | | | | | | |
| 01-5-0310-0201 FICA | 33,773 | 33,773 | 2,417.37 | 25,084.44 | 0.00 | 74.27 | 8,689 |
| 01-5-0310-0202 MEDICARE | 7,898 | 7,898 | 565.36 | 5,866.47 | 0.00 | 74.28 | 2,032 |
| 01-5-0310-0203 T.M.R.S. | 32,230 | 32,230 | 3,599.18 | 23,927.09 | 0.00 | 74.24 | 8,303 |
| 01-5-0310-0205 HEALTH INSURANCE | 99,993 | 99,993 | 7,257.52 | 69,625.62 | 0.00 | 69.63 | 30,367 |
| 01-5-0310-0206 WORKERS COMPENSATION | 55,252 | 55,252 | 3,110.76 | 28,676.34 | 0.00 | 51.90 | 26,576 |
| 01-5-0310-0207 UNEMPLOYMENT | <u>6,253</u> | <u>6,253</u> | <u>0.00</u> | <u>2,190.64</u> | <u>0.00</u> | <u>35.03</u> | <u>4,062</u> |
| TOTAL BENEFITS: | 235,399 | 235,399 | 16,950.19 | 155,370.60 | 0.00 | 66.00 | 80,028 |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 01-5-0310-0301 OFFICE SUPPLIES | 294 | 294 | 17.79 | 63.32 | 0.00 | 21.54 | 231 |
| 01-5-0310-0304 CHEMICALS | 1,508 | 1,508 | 77.40 | 784.02 | 0.00 | 51.99 | 724 |
| 01-5-0310-0306 UNIFORMS | 4,608 | 4,608 | 303.70 | 4,238.14 | 0.00 | 91.97 | 370 |
| 01-5-0310-0307 SMALL TOOLS & EQUIPMENT | 5,590 | 5,590 | 8,598.43 | 20,937.95 | 3,080.13 | 429.66 | (18,428) |
| 01-5-0310-0314 CONSTRUCTION MATERIALS | <u>450,089</u> | <u>403,089</u> | <u>17,046.63</u> | <u>209,201.01</u> | <u>69,269.35</u> | <u>69.08</u> | <u>124,619</u> |
| TOTAL MATERIALS AND SUPPLIES: | 462,089 | 415,089 | 26,043.95 | 235,224.44 | 72,349.48 | 74.10 | 107,515 |
| CONTRACTED SERVICES: | | | | | | | |
| 01-5-0310-0401 UTILITIES | 327,000 | 327,000 | 21,338.60 | 188,141.82 | 0.00 | 57.54 | 138,858 |
| 01-5-0310-0403 PROFESSIONAL SERVICES | 0 | 175 | 0.00 | 175.00 | 0.00 | 100.00 | 0 |
| 01-5-0310-0409 PRINTING/FORMS/ADVERTISER | 40 | 40 | 0.00 | 0.00 | 0.00 | 0.00 | 40 |
| 01-5-0310-0410 EQUIP RENT/LEASE | <u>4,500</u> | <u>10,595</u> | <u>0.00</u> | <u>6,529.88</u> | <u>0.00</u> | <u>61.63</u> | <u>4,065</u> |
| TOTAL CONTRACTED SERVICES: | 331,540 | 337,810 | 21,338.60 | 194,846.70 | 0.00 | 57.68 | 142,963 |
| OTHER EXPENSES: | | | | | | | |
| 01-5-0310-0502 TRAINING/TRAVEL/PER DIEM | 2,080 | 2,080 | 0.00 | 0.00 | 0.00 | 0.00 | 2,080 |
| 01-5-0310-0506 MAINT & REPAIRS-VEHICLES | 21,073 | 21,073 | 134.50 | 3,777.90 | 355.31 | 19.61 | 16,940 |
| 01-5-0310-0508 MAINT & REPAIRS-MACH & E | 105,955 | 147,955 | 17,652.64 | 90,215.19 | 3,677.34 | 63.46 | 54,062 |
| 01-5-0310-0512 EMPLOYEE EXPENSES | 476 | 476 | 425.00 | 686.16 | 148.08 | 175.26 | (358) |
| 01-5-0310-0543 SIGNAL LIGHT REPAIRS | 5,000 | 2,500 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500 |
| 01-5-0310-0544 TRAFFIC SAFETY SIGNS | 22,792 | 27,792 | 611.47 | 20,239.79 | 120.00 | 73.26 | 7,432 |
| 01-5-0310-0546 STREET LIGHT REPAIRS | 5,000 | 2,500 | 0.00 | 423.05 | 0.00 | 16.92 | 2,077 |
| 01-5-0310-0556 EXPENDABLE/SAFETY EQUIPM | 7,061 | 12,061 | 239.85 | 6,879.84 | 2,453.78 | 77.39 | 2,727 |
| 01-5-0310-0570 FUELS & LUBRICANTS | <u>75,183</u> | <u>75,183</u> | <u>3,540.80</u> | <u>25,839.33</u> | <u>0.00</u> | <u>34.37</u> | <u>49,344</u> |
| TOTAL OTHER EXPENSES: | <u>244,620</u> | <u>291,620</u> | <u>22,604.26</u> | <u>148,061.26</u> | <u>6,754.51</u> | <u>53.09</u> | <u>136,804</u> |
| TOTAL STREETS MAINTENANCE | 1,818,371 | 1,818,371 | 147,427.07 | 1,139,644.22 | 79,103.99 | 67.02 | 599,623 |

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

01 -GENERAL FUND

PUBLIC GROUNDS MAINTENAN

% OF YEAR COMPLETED: 75.00

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <u>PERSONNEL SERVICES:</u> | | | | | | | |
| 01-5-0311-0101 SALARIES-FULL TIME | 158,697 | 158,697 | 16,132.78 | 117,123.63 | 0.00 | 73.80 | 41,573 |
| 01-5-0311-0103 OVERTIME | 2,500 | 2,500 | 691.98 | 2,792.08 | 0.00 | 111.68 | (292) |
| 01-5-0311-0105 LONGEVITY | 2,208 | 2,208 | 232.59 | 1,600.55 | 0.00 | 72.49 | 607 |
| TOTAL PERSONNEL SERVICES: | 163,405 | 163,405 | 17,057.35 | 121,516.26 | 0.00 | 74.37 | 41,889 |
| <u>BENEFITS:</u> | | | | | | | |
| 01-5-0311-0201 FICA | 10,131 | 10,131 | 682.38 | 7,519.69 | 0.00 | 74.22 | 2,611 |
| 01-5-0311-0202 MEDICARE | 2,369 | 2,369 | 159.60 | 1,758.65 | 0.00 | 74.24 | 610 |
| 01-5-0311-0203 T.M.R.S. | 10,313 | 10,313 | 1,014.89 | 7,179.14 | 0.00 | 69.61 | 3,134 |
| 01-5-0311-0205 HEALTH INSURANCE | 22,667 | 22,667 | 1,087.01 | 15,960.57 | 0.00 | 70.41 | 6,706 |
| 01-5-0311-0206 WORKERS COMPENSATION | 6,774 | 6,774 | 320.20 | 3,244.51 | 0.00 | 47.90 | 3,529 |
| 01-5-0311-0207 UNEMPLOYMENT | 1,418 | 1,418 | 0.00 | 591.92 | 0.00 | 41.74 | 826 |
| TOTAL BENEFITS: | 53,672 | 53,672 | 3,264.08 | 36,254.48 | 0.00 | 67.55 | 17,418 |
| <u>MATERIALS AND SUPPLIES:</u> | | | | | | | |
| 01-5-0311-0301 OFFICE SUPPLIES | 279 | 279 | 100.13 | 191.57 | 0.00 | 68.66 | 87 |
| 01-5-0311-0304 CHEMICALS | 6,141 | 5,141 | 120.00 | 1,617.31 | 0.00 | 31.46 | 3,524 |
| 01-5-0311-0306 UNIFORMS | 1,008 | 1,008 | 46.80 | 882.64 | 46.80 | 92.21 | 79 |
| 01-5-0311-0307 SMALL TOOLS & EQUIPMENT | 8,814 | 8,814 | 824.20 | 1,860.89 | 1,063.22 | 33.18 | 5,890 |
| 01-5-0311-0384 OFFICE FIXTURES/EQUIPMEN | 800 | 800 | 0.00 | 0.00 | 0.00 | 0.00 | 800 |
| TOTAL MATERIALS AND SUPPLIES: | 17,042 | 16,042 | 1,091.13 | 4,552.41 | 1,110.02 | 35.30 | 10,380 |
| <u>CONTRACTED SERVICES:</u> | | | | | | | |
| 01-5-0311-0401 UTILITIES | 79,500 | 79,500 | 8,592.17 | 61,180.41 | 0.00 | 76.96 | 18,320 |
| 01-5-0311-0403 PROFESSIONAL SERVICES | 50,000 | 50,000 | 6,431.09 | 34,250.46 | 1,400.00 | 71.30 | 14,350 |
| 01-5-0311-0409 PRINTING/FORMS/ADVERTIST | 1,000 | 1,000 | 0.00 | 759.57 | 0.00 | 75.96 | 240 |
| 01-5-0311-0410 EQUIP/LEASE | 5,000 | 5,000 | 0.00 | 1,335.97 | 225.99 | 31.24 | 3,438 |
| TOTAL CONTRACTED SERVICES: | 135,500 | 135,500 | 15,023.26 | 97,526.41 | 1,625.99 | 73.18 | 36,348 |
| <u>OTHER EXPENSES:</u> | | | | | | | |
| 01-5-0311-0501 DUES/SUBSCRIPTIONS/MEMBE | 2,410 | 2,410 | 0.00 | 398.00 | 0.00 | 16.51 | 2,012 |
| 01-5-0311-0502 TRAVEL/TRAINING/PER DIEM | 2,890 | 3,890 | 0.00 | 3,670.80 | 0.00 | 94.37 | 219 |
| 01-5-0311-0506 MAINT & REPAIRS-VEHICLES | 5,803 | 5,803 | 538.91 | 2,038.10 | 444.83 | 42.79 | 3,320 |
| 01-5-0311-0508 MAINT & REPAIRS-MACH & E | 27,915 | 27,915 | 505.47 | 7,671.82 | 616.36 | 29.69 | 19,627 |
| 01-5-0311-0512 EMPLOYEE EXPENSES | 554 | 554 | 0.00 | 0.00 | 0.00 | 0.00 | 554 |
| 01-5-0311-0543 PARK IMPROVEMENTS-EQUIP | 32,955 | 32,955 | 1,527.62 | 5,448.56 | 0.00 | 16.53 | 27,506 |
| 01-5-0311-0545 PARK IMPROVEMENTS-MAINT/ | 54,350 | 54,350 | 4,351.22 | 40,007.81 | 1,212.78 | 75.84 | 13,129 |
| 01-5-0311-0556 EXPENDABLE/SAFETY EQUIPM | 4,987 | 4,987 | 0.00 | 2,339.43 | 189.93 | 50.72 | 2,458 |
| 01-5-0311-0570 FUELS & LUBRICANTS | 15,839 | 15,839 | 755.56 | 7,376.91 | 0.00 | 46.57 | 8,462 |
| TOTAL OTHER EXPENSES: | 147,703 | 148,703 | 7,678.78 | 68,951.43 | 2,463.90 | 48.03 | 77,288 |
| TOTAL PUBLIC GROUNDS MAINTENAN | 517,322 | 517,322 | 44,114.60 | 328,800.99 | 5,199.91 | 64.56 | 183,321 |

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

01 -GENERAL FUND

PARKS AND RECREATION

% OF YEAR COMPLETED: 75.00

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|--|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <u>PERSONNEL SERVICES:</u> | | | | | | | |
| 01-5-0312-0101 SALARIES-FULL TIME | 47,590 | 47,590 | 5,490.04 | 35,042.33 | 0.00 | 73.63 | 12,548 |
| 01-5-0312-0103 OVERTIME | 0 | 1,000 | 156.63 | 396.24 | 0.00 | 39.62 | 604 |
| 01-5-0312-0105 LONGEVITY | 144 | 144 | 16.62 | 110.80 | 0.00 | 76.94 | 33 |
| TOTAL PERSONNEL SERVICES: | 47,734 | 48,734 | 5,663.29 | 35,549.37 | 0.00 | 72.95 | 13,185 |
| <u>BENEFITS:</u> | | | | | | | |
| 01-5-0312-0201 FICA | 2,959 | 2,959 | 228.05 | 2,192.95 | 0.00 | 74.11 | 766 |
| 01-5-0312-0202 MEDICARE | 692 | 692 | 53.34 | 512.95 | 0.00 | 74.13 | 179 |
| 01-5-0312-0203 T.M.R.S. | 2,826 | 2,826 | 336.98 | 2,091.15 | 0.00 | 74.00 | 735 |
| 01-5-0312-0205 HEALTH INSURANCE | 6,476 | 6,476 | 539.70 | 4,720.91 | 0.00 | 72.90 | 1,755 |
| 01-5-0312-0206 WORKERS COMPENSATION | 2,010 | 2,010 | 125.35 | 1,003.49 | 0.00 | 49.92 | 1,007 |
| 01-5-0312-0207 UNEMPLOYMENT | 405 | 405 | 0.00 | 240.16 | 0.00 | 59.30 | 165 |
| TOTAL BENEFITS: | 15,368 | 15,368 | 1,283.42 | 10,761.61 | 0.00 | 70.03 | 4,606 |
| <u>MATERIALS AND SUPPLIES:</u> | | | | | | | |
| 01-5-0312-0301 OFFICE SUPPLIES | 348 | 348 | 0.00 | 201.24 | 23.74 | 64.65 | 123 |
| 01-5-0312-0307 SMALL TOOLS & EQUIPMENT | 2,823 | 2,823 | 300.00 | 951.48 | 98.72 | 37.20 | 1,773 |
| 01-5-0312-0384 OFFICE FIXTURES/EQUIPMEN | 300 | 300 | 0.00 | 166.67 | 0.00 | 55.56 | 133 |
| TOTAL MATERIALS AND SUPPLIES: | 3,471 | 3,471 | 300.00 | 1,319.39 | 122.46 | 41.54 | 2,029 |
| <u>CONTRACTED SERVICES:</u> | | | | | | | |
| 01-5-0312-0403 PROFESSIONAL SERVICES | 4,200 | 4,200 | 192.50 | 3,752.00 | 0.00 | 89.33 | 448 |
| 01-5-0312-0409 PRINTING/FORMS/ADVERTISI | 3,500 | 2,500 | 571.63 | 571.63 | 692.58 | 50.57 | 1,236 |
| 01-5-0312-0432 SEASONAL LABOR | 15,000 | 15,000 | 1,398.00 | 4,682.00 | 0.00 | 31.21 | 10,318 |
| TOTAL CONTRACTED SERVICES: | 22,700 | 21,700 | 2,162.13 | 9,005.63 | 692.58 | 44.69 | 12,002 |
| <u>OTHER EXPENSES:</u> | | | | | | | |
| 01-5-0312-0501 DUES/SUBSCRIPTIONS/MEMBER | 360 | 360 | 0.00 | 140.00 | 0.00 | 38.89 | 220 |
| 01-5-0312-0502 TRAVEL/TRAINING/PER DIEM | 2,345 | 2,345 | 425.72 | 555.72 | 0.00 | 23.70 | 1,789 |
| 01-5-0312-0506 MAINT & REPAIRS-VEHICLES | 1,974 | 1,974 | 0.00 | 722.14 | 0.00 | 36.58 | 1,252 |
| 01-5-0312-0512 EMPLOYEE EXPENSES | 580 | 580 | 0.00 | 0.00 | 0.00 | 0.00 | 580 |
| 01-5-0312-0543 PARK IMPROVEMENT-EQUIP | 4,000 | 4,000 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000 |
| 01-5-0312-0544 RECREATIONAL PROGRAMS | 52,500 | 52,500 | 14,152.76 | 37,302.19 | 10,627.64 | 91.29 | 4,570 |
| 01-5-0312-0556 EXPENDABLE/SAFETY/EQUIPM | 371 | 371 | 0.00 | 0.00 | 0.00 | 0.00 | 371 |
| TOTAL OTHER EXPENSES: | 62,130 | 62,130 | 14,578.48 | 38,720.05 | 10,627.64 | 79.43 | 12,782 |
| TOTAL PARKS AND RECREATION | 151,403 | 151,403 | 23,987.32 | 95,356.05 | 11,442.68 | 70.54 | 44,604 |

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2018

01 -GENERAL FUND

PUBLIC LIBRARY

% OF YEAR COMPLETED: 75.00

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|-----------------|----------------|------------------|----------------------|-------------------------|--------------|----------------|
| <u>PERSONNEL SERVICES:</u> | | | | | | | |
| 01-5-0540-0101 SALARIES-FULL TIME | 146,631 | 146,631 | 17,511.37 | 111,518.52 | 0.00 | 76.05 | 35,112 |
| 01-5-0540-0102 SALARIES-PART TIME | 13,659 | 13,659 | 0.00 | 7,907.38 | 0.00 | 57.89 | 5,752 |
| 01-5-0540-0103 OVERTIME | 0 | 0 | 78.50 | 88.69 | 0.00 | 0.00 | 89 |
| 01-5-0540-0105 LONGEVITY | 2,208 | 2,208 | 166.17 | 1,227.74 | 0.00 | 55.60 | 980 |
| TOTAL PERSONNEL SERVICES: | 162,498 | 162,498 | 17,756.04 | 120,742.33 | 0.00 | 74.30 | 41,756 |
| <u>BENEFITS:</u> | | | | | | | |
| 01-5-0540-0201 FICA | 10,069 | 10,069 | 721.90 | 7,426.09 | 0.00 | 73.75 | 2,643 |
| 01-5-0540-0202 MEDICARE | 2,355 | 2,355 | 168.83 | 1,736.74 | 0.00 | 73.75 | 618 |
| 01-5-0540-0203 T.M.R.S. | 9,620 | 9,620 | 995.19 | 6,963.49 | 0.00 | 72.39 | 2,657 |
| 01-5-0540-0205 HEALTH INSURANCE | 21,587 | 21,587 | 1,799.00 | 16,314.51 | 0.00 | 75.58 | 5,272 |
| 01-5-0540-0206 WORKERS COMPENSATION | 669 | 669 | 56.81 | 532.26 | 0.00 | 79.56 | 137 |
| 01-5-0540-0207 UNEMPLOYMENT | 1,350 | 1,350 | 0.00 | 615.68 | 0.00 | 45.61 | 734 |
| TOTAL BENEFITS: | 45,650 | 45,650 | 3,741.73 | 33,588.77 | 0.00 | 73.58 | 12,061 |
| <u>MATERIALS AND SUPPLIES:</u> | | | | | | | |
| 01-5-0540-0301 OFFICE SUPPLIES | 5,255 | 4,255 | 552.03 | 2,900.94 | 369.99 | 76.87 | 984 |
| 01-5-0540-0302 POSTAGE CHARGES | 480 | 240 | 37.52 | 197.13 | 0.00 | 82.14 | 43 |
| 01-5-0540-0312 EDUCATIONAL SUPPLIES | 6,050 | 6,790 | 302.89 | 5,559.21 | 125.09 | 64.67 | 3,106 |
| 01-5-0540-0384 OFFICE FIXTURES/EQUIPMEN | 5,771 | 5,771 | 0.00 | 3,429.23 | 0.00 | 59.42 | 2,342 |
| TOTAL MATERIALS AND SUPPLIES: | 17,556 | 19,056 | 892.44 | 12,086.51 | 495.08 | 66.02 | 6,474 |
| <u>CONTRACTED SERVICES:</u> | | | | | | | |
| 01-5-0540-0401 UTILITIES | 21,510 | 21,510 | 1,535.82 | 12,273.54 | 153.60 | 57.77 | 9,083 |
| 01-5-0540-0403 PROFESSIONAL SERVICES | 2,000 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 500 |
| 01-5-0540-0409 PRINTING/FORMS/ADVERTIST | 2,580 | 580 | 0.00 | 221.34 | 0.00 | 38.16 | 359 |
| TOTAL CONTRACTED SERVICES: | 26,090 | 22,590 | 1,535.82 | 12,494.88 | 153.60 | 55.99 | 9,942 |
| <u>OTHER EXPENSES:</u> | | | | | | | |
| 01-5-0540-0501 DUES/SUBSCRIPTIONS/MEMBE | 520 | 520 | 0.00 | 450.00 | 0.00 | 86.54 | 70 |
| 01-5-0540-0502 TRAVEL/TRAINING/PER DIEM | 3,480 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 01-5-0540-0505 MAINT/REPAIRS | 10,000 | 15,480 | 2,762.50 | 12,445.57 | 0.00 | 80.40 | 3,034 |
| 01-5-0540-0512 EMPLOYEE EXPENSES | 896 | 896 | 857.04 | 857.04 | 0.00 | 95.65 | 39 |
| 01-5-0540-0523 MEETING EXPENSES | 400 | 400 | 0.00 | 112.33 | 0.00 | 28.08 | 288 |
| 01-5-0540-0551 BOOKS, MAGAZINES, & NEWS | 16,000 | 16,000 | 89.28 | 11,226.05 | 3,000.00 | 88.91 | 1,774 |
| 01-5-0540-0568 COMPUTER TECHNOLOGY | 38,670 | 38,670 | 632.03 | 11,231.69 | 1,741.38 | 33.55 | 25,697 |
| TOTAL OTHER EXPENSES: | 69,966 | 71,966 | 4,340.85 | 36,322.68 | 4,741.38 | 57.06 | 30,902 |
| TOTAL PUBLIC LIBRARY | 321,760 | 321,760 | 28,266.88 | 215,235.17 | 5,390.06 | 68.57 | 101,135 |

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

01 -GENERAL FUND
CAPITALIZED ITEMS

% OF YEAR COMPLETED: 75.00

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|--------------|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
|--------------|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|

PERSONNEL SERVICES:

BENEFITS:

MATERIALS AND SUPPLIES:

OTHER EXPENSES:



UTILITY FUNDS

FINANCIALS

JUNE 2018

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

| | June 30, 2018 | June 30, 2017 |
|---|-----------------------------|-----------------------------|
| CURRENT ASSETS | | |
| Cash and cash equivalents | \$ 1,535,521 | \$ 937,475 |
| Investments (Texpool) | 553,135 | 546,003 |
| Receivables (less allowance for uncollectible accts) | 129,810 | 113,466 |
| Due from other funds | <u>931,434</u> | <u>1,431,183</u> |
| Total current assets | 3,149,901 | 3,028,127 |
| RESTRICTED ASSETS | | |
| Investments, at cost | | |
| First Comm. Bank | | 501,353 |
| Legacy Bank - C.D. | 504,151 | 0 |
| Greenbank | 510,230 | 500,066 |
| Southside | 708,929 | 698,927 |
| Texpool | <u>254,928</u> | <u>251,641</u> |
| Total restricted assets | 1,978,239 | 1,951,988 |
| NON CURRENT ASSETS-NET | | |
| Deferred development costs | - | - |
| Bond issue costs (net) | 253,232 | 253,232 |
| Land, plant and equipment (net) | <u>24,142,555</u> | <u>24,833,665</u> |
| Total capital assets | <u>24,395,787</u> | <u>25,086,896</u> |
| Total assets | <u>\$ 29,523,926</u> | <u>\$ 30,067,011</u> |
| CURRENT LIABILITIES | | |
| Accounts payable | \$ 42,574 | \$ (564) |
| Meter deposits | 849,842 | 851,521 |
| Due to other funds | 5,751 | 23,663 |
| Accrued liabilities | <u>165,389</u> | <u>167,918</u> |
| Total current liabilities | 1,063,557 | 1,042,537 |
| 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 | 6,590,047 |
| NET POSITION | | |
| Net investment in capital assets | 19,458,900 | 19,517,078 |
| Restricted (reserved) | 1,272,353 | 1,272,353 |
| Reserve retained earnings | 298,091 | 298,091 |
| Unrestricted (unreserved) | <u>2,516,446</u> | <u>2,389,441</u> |
| | <u>23,545,790</u> | <u>23,476,963</u> |
| Total liabilities and net position | <u>\$ 29,523,926</u> | <u>\$ 30,067,011</u> |

BALANCE SHEET

AS OF: JUNE 30TH, 2018

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

| | | |
|--------|--------------------------------|-------------------|
| 1-0105 | CASH IN FUND 97 POOL | 1,534,679.50 |
| 1-0106 | CASH- BOND RESERVE | 841.17 |
| 1-0113 | INVESTMENT CD LEGACY BANK | 504,150.70 |
| 1-0121 | INVESTMENT TEXPOOL | 553,135.41 |
| 1-0123 | INVESTMENT GREEN BANK | 510,230.35 |
| 1-0126 | INVESTMENT SOUTHSIDE | 708,928.98 |
| 1-0132 | R&R RESERVE | 3,701.51 |
| 1-0133 | O&M RESERVE | 25,806.38 |
| 1-0134 | DEBT SERVICE RESERVE | 20,625.03 |
| 1-0136 | RESERVED FOR CAP IMPROV | 204,795.55 |
| 1-0153 | PREPAID BOND INSURANCE | 19,572.37 |
| 1-0200 | ACCOUNTS RECEIVABLE | 292,262.04 |
| 1-0210 | RESTITUTION RECEIVABLE | 5,723.79 |
| 1-0215 | UNAPPLIED CREDITS (A/R) | (21,392.35) |
| 1-0217 | A/R UTILITY MISCELLANEOUS | 21,801.73 |
| 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 | (10,482,461.96) |
| 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> |

29,523,926.01

TOTAL ASSETS

29,523,926.01

LIABILITIES

| | | |
|--------|------------------------------|-------------|
| 2-0200 | A/P HELD IN FUND 97 POOL | 30,958.30 |
| 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 | 863,189.77 |
| 2-0314 | UTILITY DEPOSITS CLEAR | 15,709.67 |
| 2-0401 | DUE TO GENERAL FUND | 10,466.78 |
| 2-0414 | DUE TO PAYROLL | 1,622.17 |
| 2-0506 | REVENUE BONDS '04 PAYABLE | 193,272.34 |

BALANCE SHEET

AS OF: JUNE 30TH, 2018

04 -WATER PRODUCTION

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

| | | |
|-------------------|--------------------------------|----------------------|
| 2-0507 | REVENUE BONDS SERIES '05 PAYAB | 28,321.88 |
| 2-0509 | C.O. SERIES 2006 PAYABLE | (222,500.00) |
| 2-0510 | C.O. SERIES 2007 PAYABLE | (92,308.01) |
| 2-0511 | C.O. SERIES 2011 PAYABLE | 258,520.00 |
| 2-0512 | G.O. SERIES 2012 REFUNDING PAY | 1,845,989.33 |
| 2-0513 | G.O. SERIES 2013 REFUNDING | 504,682.23 |
| 2-0514 | C.O. SERIES 2015 PAYABLE | 2,167,677.71 |
| 2-0590 | NET PENSION LIABILITY | 185,259.00 |
| 2-0599 | COMPENSATED ABSENCES V & SL | 14,491.83 |
| 2-0630 | ENCUMBRANCE ACCOUNT | (276,981.03) |
| 2-0631 | RESERVE FOR ENCUMBRANCES | 276,981.03 |
| 2-0632 | PRIOR YR ENCUMBRANCE ACCT | 15,699.39 |
| 2-0633 | PRIOR YR RESERVE FOR ENCUMB | (<u>15,699.39</u>) |
| TOTAL LIABILITIES | | <u>6,001,924.95</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 | <u>15,667.26</u> |
| TOTAL BEGINNING EQUITY | | 23,380,227.67 |

| | |
|-------------------------|---------------------|
| TOTAL REVENUE | 2,946,307.63 |
| TOTAL EXPENSES | <u>2,804,534.24</u> |
| TOTAL SURPLUS/(DEFICIT) | 141,773.39 |

TOTAL EQUITY & SURPLUS/(DEFICIT) 23,522,001.06

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 29,523,926.01

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BALANCE SHEET

AS OF: JUNE 30TH, 2017

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

=====

| | | |
|--------|--------------------------------|----------------------|
| 1-0105 | CASH IN FUND 97 POOL | 936,633.88 |
| 1-0106 | CASH- BOND RESERVE | 841.17 |
| 1-0121 | INVESTMENT TEXPOOL | 546,002.59 |
| 1-0122 | INVESTMENT IN C D | 501,353.28 |
| 1-0123 | INVESTMENT GREEN BANK | 500,065.75 |
| 1-0126 | INVESTMENT SOUTHSIDE | 698,927.46 |
| 1-0132 | R&R RESERVE | 3,653.80 |
| 1-0133 | O&M RESERVE | 25,473.64 |
| 1-0134 | DEBT SERVICE RESERVE | 20,359.06 |
| 1-0136 | RESERVED FOR CAP IMPROV | 202,154.57 |
| 1-0153 | PREPAID BOND INSURANCE | 19,572.37 |
| 1-0200 | ACCOUNTS RECEIVABLE | 268,887.61 |
| 1-0210 | RESTITUTION RECEIVABLE | 5,723.79 |
| 1-0215 | UNAPPLIED CREDITS (A/R) | (13,257.95) |
| 1-0217 | A/R UTILITY MISCELLANEOUS | 20,907.06 |
| 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 |
| 1-0500 | 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 |
| 1-0510 | 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 | (9,807,579.68) |
| 1-0535 | DEFERRED CHARGE ON REFUNDING | 133,619.40 |
| 1-0536 | DEFF. RESOURCE OUTFLOW-PENSION | <u>100,040.00</u> |
| | | <u>30,067,010.71</u> |

TOTAL ASSETS

30,067,010.71

=====

LIABILITIES

=====

| | | |
|--------|--------------------------------|-------------|
| 2-0200 | A/P HELD IN FUND 97 POOL | (564.13) |
| 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 | 837,150.01 |
| 2-0314 | UTILITY DEPOSITS CLEAR | 14,370.94 |
| 2-0401 | DUE TO GENERAL FUND | 23,590.00 |
| 2-0414 | DUE TO PAYROLL | 72.50 |
| 2-0506 | REVENUE BONDS '04 PAYABLE | 221,456.65 |
| 2-0507 | REVENUE BONDS SERIES '05 PAYAB | 31,803.98 |

BALANCE SHEET

AS OF: JUNE 30TH, 2017

04 -WATER PRODUCTION

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

| | | |
|-------------------|--------------------------------|----------------------|
| 2-0509 | C.O. SERIES 2006 PAYABLE | (110,000.00) |
| 2-0510 | C.O. SERIES 2007 PAYABLE | (8,985.74) |
| 2-0511 | C.O. SERIES 2011 PAYABLE | 274,160.00 |
| 2-0512 | G.O. SERIES 2012 REFUNDING PAY | 2,162,954.33 |
| 2-0513 | G.O. SERIES 2013 REFUNDING | 577,519.21 |
| 2-0514 | C.O. SERIES 2015 PAYABLE | 2,167,677.71 |
| 2-0590 | NET PENSION LIABILITY | 185,259.00 |
| 2-0599 | COMPENSATED ABSENCES V & SL | 14,491.83 |
| 2-0630 | ENCUMBRANCE ACCOUNT | (232,271.28) |
| 2-0631 | RESERVE FOR ENCUMBRANCES | 232,271.28 |
| 2-0632 | PRIOR YR ENCUMBRANCE ACCT | 15,699.39 |
| 2-0633 | PRIOR YR RESERVE FOR ENCUMB | (<u>15,699.39</u>) |
| TOTAL LIABILITIES | | <u>6,590,047.36</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 | <u>15,667.26</u> |
| TOTAL BEGINNING EQUITY | | 24,505,315.06 |
| TOTAL REVENUE | | 3,047,015.25 |
| TOTAL EXPENSES | | <u>4,075,366.96</u> |
| TOTAL SURPLUS/(DEFICIT) | | (1,028,351.71) |

| | |
|----------------------------------|----------------------|
| TOTAL EQUITY & SURPLUS/(DEFICIT) | <u>23,476,963.35</u> |
|----------------------------------|----------------------|

| | |
|---|---------------|
| TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT | 30,067,010.71 |
|---|---------------|

City of San Benito
Water Production Fund
Revenues, Expenses and Changes in Net Position
As of June 30, 2018

| | MTD Actual | YTD Actual | Current Budget | Unencumbered Balance | |
|--|----------------|----------------------|----------------------|-------------------------|---------------|
| Beginning Net Position | - | 24,505,315 | 24,505,315 | - | 66.67% |
| Total Revenues | <u>393,542</u> | <u>2,946,308</u> | <u>4,508,777</u> | <u>1,562,469</u> | 65.35% |
| Personnel expenditures | 66,518 | 444,044 | 591,444 | 147,400 | 75.08% |
| Personnel benefits | 14,882 | 135,163 | 227,554 | 92,391 | 59.40% |
| Materials/supplies expenditures | 28,340 | 329,872 | 503,278 | 173,406 | 65.54% |
| Contracted services | 81,760 | 997,379 | 1,595,273 | 597,894 | 62.52% |
| Other expenses | 14,797 | 310,926 | 547,772 | 236,846 | 56.76% |
| Total Expenses | <u>206,298</u> | <u>2,217,385</u> | <u>3,465,321</u> | <u>1,247,936</u> | 63.99% |
| Operating income / (loss) | 187,243 | 728,923 | 1,043,456 | 314,533 | |
| Debt service expense | - | 70,589 | 137,191 | 66,602 | |
| Capital Outlay | - | - | - | - | 51.45% |
| Subtotals | <u>187,243</u> | <u>658,334</u> | <u>906,265</u> | <u>247,931</u> | |
| Transfers in (out) | - | - | (171,265) | (171,265) | 0.00% |
| Depreciation | 57,094 | 516,561 | 735,000 | 218,439 | 70.28% |
| Subtotal Increase (Decrease) Net Position | <u>130,150</u> | <u>141,773</u> | <u>-</u> | <u>(141,773)</u> | |
| Ending Net Position | | <u>24,647,088</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 | 88,709 | 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>130,150</u> | <u>23,941,163</u> | <u>23,742,778</u> | <u>(198,384)</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>130,150</u> | <u>23,941,163</u> | <u>23,742,778</u> | <u>(198,384)</u> | |
| Breakdown of Ending Net Position: | | | | | |
| 110 Day Reserves | | 1,044,343 | 1,044,343 | | |
| R & R Reserve Fund | | 79,595 | 80,000 | | |
| O & M Reserve Fund | | 293,584 | 291,000 | | |
| Debt Service Reserve Fund | | 385,883 | 385,500 | | |
| Reserve-Capital Improvements | | 204,796 | 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 LTLib) | | <u>19,699,369</u> | <u>19,740,844</u> | | |
| Ending Net Position | | <u>\$ 24,647,088</u> | <u>\$ 24,505,315</u> | | |

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2018

04 -WATER PRODUCTION

% OF YEAR COMPLETED: 75.00

| | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|--|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| REVENUE SUMMARY | | | | | | | |
| CHARGES FOR SERVICES: | 4,238,500 | 4,238,500 | 388,441.03 | 2,906,395.49 | 0.00 | 68.57 | 1,332,105 |
| INTEREST: | 19,300 | 19,300 | 5,130.61 | 39,034.04 | 0.00 | 202.25 (| 19,734) |
| MISCELLANEOUS REVENUE: | 977 | 977 (| 30.03) | 878.10 | 0.00 | 89.88 | 99 |
| OTHER FINANCING SOURCES: | <u>250,000</u> | <u>250,000</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>250,000</u> |
| TOTAL REVENUES | 4,508,777 | 4,508,777 | 393,541.61 | 2,946,307.63 | 0.00 | 65.35 | 1,562,469 |
| EXPENDITURE SUMMARY | | | | | | | |
| ADMINISTRATION | 2,314,494 | 2,314,494 | 86,496.46 | 1,405,554.29 | 135.90 | 60.73 | 908,804 |
| WATER PLANT OPERATIONS | 1,434,230 | 1,434,230 | 124,835.53 | 889,829.91 | 101,476.92 | 69.12 | 442,923 |
| WATER DISTRIBUTION OPER | 557,380 | 557,380 | 35,503.90 | 379,082.58 | 3,192.85 | 68.58 | 175,105 |
| METER READER OPERATIONS | <u>202,673</u> | <u>202,673</u> | <u>16,556.16</u> | <u>130,067.46</u> | <u>1,443.49</u> | <u>64.89</u> | <u>71,162</u> |
| TOTAL EXPENDITURES | 4,508,777 | 4,508,777 | 263,392.05 | 2,804,534.24 | 106,249.16 | 64.56 | 1,597,994 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0 | 130,149.56 | 141,773.39(| 106,249.16) | 0.00 (| 35,524) |

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

04 -WATER PRODUCTION

ADMINISTRATION

% OF YEAR COMPLETED: 75.00

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <u>PERSONNEL SERVICES:</u> | | | | | | | |
| 04-5-0930-0101 SALARIES-FULL TIME | 100,077 | 100,077 | 11,685.71 | 78,672.39 | 0.00 | 78.61 | 21,405 |
| 04-5-0930-0103 OVERTIME | 1,544 | 1,544 | 198.48 | 425.78 | 0.00 | 27.58 | 1,118 |
| 04-5-0930-0105 LONGEVITY | 879 | 879 | 85.05 | 579.65 | 0.00 | 65.94 | 299 |
| TOTAL PERSONNEL SERVICES: | 102,500 | 102,500 | 11,969.24 | 79,677.82 | 0.00 | 77.73 | 22,822 |
| <u>BENEFITS:</u> | | | | | | | |
| 04-5-0930-0201 FICA | 6,901 | 6,901 | 483.55 | 4,936.39 | 0.00 | 71.53 | 1,965 |
| 04-5-0930-0202 MEDICARE | 1,614 | 1,614 | 113.09 | 1,154.34 | 0.00 | 71.52 | 460 |
| 04-5-0930-0203 T.M.R.S. | 6,589 | 6,589 | 712.20 | 4,692.98 | 0.00 | 71.22 | 1,896 |
| 04-5-0930-0205 HEALTH INSURANCE | 14,852 | 14,852 | 1,389.80 | 10,588.55 | 0.00 | 71.29 | 4,263 |
| 04-5-0930-0206 WORKERS COMPENSATION | 494 | 494 | 30.91 | 319.16 | 0.00 | 64.61 | 175 |
| 04-5-0930-0207 UNEMPLOYMENT | 909 | 909 | 0.00 | 491.58 | 0.00 | 54.08 | 417 |
| TOTAL BENEFITS: | 31,359 | 31,359 | 2,729.55 | 22,183.00 | 0.00 | 70.74 | 9,176 |
| <u>MATERIALS AND SUPPLIES:</u> | | | | | | | |
| 04-5-0930-0301 OFFICE SUPPLIES | 531 | 531 | 4.55 | 251.16 | 7.92 | 48.79 | 272 |
| 04-5-0930-0302 POSTAGE | 13,699 | 13,699 | 832.21 | 7,688.44 | 0.00 | 56.12 | 6,011 |
| 04-5-0930-0384 OFFICE FIXTURES/EQUIPMEN | 1,442 | 1,442 | 0.00 | 145.78 | 0.00 | 10.11 | 1,296 |
| TOTAL MATERIALS AND SUPPLIES: | 15,672 | 15,672 | 836.76 | 8,085.38 | 7.92 | 51.64 | 7,579 |
| <u>CONTRACTED SERVICES:</u> | | | | | | | |
| 04-5-0930-0401 UTILITIES | 168,000 | 168,000 | 12,019.05 | 86,780.20 | 0.00 | 51.65 | 81,220 |
| 04-5-0930-0402 COMMUNICATIONS | 7,340 | 7,340 | 508.46 | 4,878.06 | 0.00 | 66.46 | 2,462 |
| 04-5-0930-0403 PROFESSIONAL SERVICES | 17,813 | 17,813 | 0.00 | 5,462.61 | 0.00 | 30.67 | 12,350 |
| 04-5-0930-0405 AUDIT FEES | 7,470 | 7,470 | 0.00 | 6,228.00 | 77.00 | 84.40 | 1,165 |
| 04-5-0930-0409 PRINTING/FORMS/ADVERTISI | 4,811 | 4,811 | 0.00 | 808.50 | 50.98 | 17.86 | 3,952 |
| 04-5-0930-0412 ACCOUNTING SERVICES | 81,300 | 81,300 | 0.00 | 54,200.00 | 0.00 | 66.67 | 27,100 |
| 04-5-0930-0413 PERSONNEL SERVICES | 299,527 | 299,527 | 0.00 | 199,684.64 | 0.00 | 66.67 | 99,842 |
| 04-5-0930-0414 MANAGERIAL SERVICES | 354,542 | 354,542 | 0.00 | 236,361.36 | 0.00 | 66.67 | 118,181 |
| 04-5-0930-0415 DATA PROCESSING SERVICES | 82,828 | 82,828 | 0.00 | 55,218.64 | 0.00 | 66.67 | 27,609 |
| TOTAL CONTRACTED SERVICES: | 1,023,631 | 1,023,631 | 12,527.51 | 649,622.01 | 127.98 | 63.48 | 373,881 |
| <u>OTHER EXPENSES:</u> | | | | | | | |
| 04-5-0930-0501 DUES/SUBSCRIPTIONS/MEMBE | 8,763 | 13,263 | 0.00 | 5,483.64 | 0.00 | 41.35 | 7,779 |
| 04-5-0930-0502 TRAVEL/TRAINING/PER DIEM | 1,361 | 1,361 | 0.00 | 38.14 | 0.00 | 2.80 | 1,323 |
| 04-5-0930-0503 INSURANCE COSTS | 42,660 | 42,660 | 1,295.40 | 38,682.73 | 0.00 | 90.68 | 3,977 |
| 04-5-0930-0504 COMPUTER HARDWARE/SOFTWA | 10,502 | 24,502 | 0.00 | 14,236.49 | 0.00 | 58.10 | 10,266 |
| 04-5-0930-0512 EMPLOYEE EXPENSES | 320 | 320 | 0.00 | 0.00 | 0.00 | 0.00 | 320 |
| 04-5-0930-0522 BANK SERVICE CHARGES | 600 | 600 | 44.35 | 395.50 | 0.00 | 65.92 | 205 |
| 04-5-0930-0523 BOARD MEETING EXPENSES | 170 | 170 | 0.00 | 0.00 | 0.00 | 0.00 | 170 |
| 04-5-0930-0580 BAD DEBT EXPENSES | 15,000 | 15,000 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000 |
| TOTAL OTHER EXPENSES: | 79,376 | 97,876 | 1,339.75 | 58,836.50 | 0.00 | 60.11 | 39,040 |

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2018

04 -WATER PRODUCTION
 ADMINISTRATION

% OF YEAR COMPLETED: 75.00

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <u>DEPRECIATION:</u> | | | | | | | |
| 04-5-0930-0601 DEPRECIATION EXPENSE | 735,000 | 735,000 | 57,093.65 | 516,560.77 | 0.00 | 70.28 | 218,439 |
| TOTAL DEPRECIATION: | 735,000 | 735,000 | 57,093.65 | 516,560.77 | 0.00 | 70.28 | 218,439 |
| <u>CAPITAL OUTLAY:</u> | | | | | | | |
| <u>OTHER FINANCING USES:</u> | | | | | | | |
| 04-5-0930-0802 DEBT SERVICE INTEREST | 132,191 | 132,191 | 0.00 | 69,743.81 | 0.00 | 52.76 | 62,447 |
| 04-5-0930-0803 PAYING AGENT'S FEES | 5,000 | 5,000 | 0.00 | 845.00 | 0.00 | 16.90 | 4,155 |
| 04-5-0930-0804 TRANSFER OUT- TO OTHER F | 189,765 | 171,265 | 0.00 | 0.00 | 0.00 | 0.00 | 171,265 |
| TOTAL OTHER FINANCING USES: | 326,956 | 308,456 | 0.00 | 70,588.81 | 0.00 | 22.88 | 237,867 |
| TOTAL ADMINISTRATION | 2,314,494 | 2,314,494 | 86,496.46 | 1,405,554.29 | 135.90 | 60.73 | 908,804 |

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2018

04 -WATER PRODUCTION
WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 75.00

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <u>PERSONNEL SERVICES:</u> | | | | | | | |
| 04-5-0931-0101 SALARIES-FULL TIME | 182,581 | 177,306 | 20,148.52 | 129,418.42 | 0.00 | 72.99 | 47,888 |
| 04-5-0931-0103 OVERTIME | 6,250 | 11,250 | 2,467.60 | 8,675.61 | 0.00 | 77.12 | 2,574 |
| 04-5-0931-0105 LONGEVITY | 1,008 | 1,008 | 94.17 | 561.22 | 0.00 | 55.68 | 447 |
| 04-5-0931-0106 INCENTIVE | 2,580 | 2,580 | 228.51 | 1,421.76 | 0.00 | 55.11 | 1,158 |
| TOTAL PERSONNEL SERVICES: | 192,419 | 192,144 | 22,938.80 | 140,077.01 | 0.00 | 72.90 | 52,067 |
| <u>BENEFITS:</u> | | | | | | | |
| 04-5-0931-0201 FICA | 11,930 | 11,930 | 931.23 | 8,669.70 | 0.00 | 72.67 | 3,260 |
| 04-5-0931-0202 MEDICARE | 2,790 | 2,790 | 217.79 | 2,027.63 | 0.00 | 72.67 | 762 |
| 04-5-0931-0203 T.M.R.S. | 11,391 | 11,391 | 1,364.88 | 8,267.70 | 0.00 | 72.58 | 3,123 |
| 04-5-0931-0205 HEALTH INSURANCE | 32,381 | 32,381 | 1,623.90 | 16,620.31 | 0.00 | 51.33 | 15,761 |
| 04-5-0931-0206 WORKERS COMPENSATION | 10,949 | 10,949 | 534.42 | 5,507.91 | 0.00 | 50.31 | 5,441 |
| 04-5-0931-0207 UNEMPLOYMENT | 2,025 | 2,025 | 0.00 | 789.38 | 0.00 | 38.98 | 1,236 |
| TOTAL BENEFITS: | 71,466 | 71,466 | 4,672.22 | 41,882.63 | 0.00 | 58.60 | 29,583 |
| <u>MATERIALS AND SUPPLIES:</u> | | | | | | | |
| 04-5-0931-0301 OFFICE SUPPLIES | 516 | 791 | 0.00 | 411.42 | 0.00 | 52.01 | 380 |
| 04-5-0931-0302 POSTAGE | 5,080 | 5,080 | 8.25 | 104.19 | 0.00 | 2.05 | 4,976 |
| 04-5-0931-0304 CHEMICALS | 397,645 | 441,645 | 21,515.16 | 290,165.07 | 54,963.90 | 78.15 | 96,516 |
| 04-5-0931-0306 UNIFORMS | 2,016 | 2,016 | 93.60 | 1,612.06 | 0.00 | 79.96 | 404 |
| 04-5-0931-0307 SMALL TOOLS & EQUIPMENT | 2,389 | 2,389 | 4,372.68 | 5,349.54 | 5,324.21 | 446.79 (| 8,285) |
| 04-5-0931-0309 JANITORIAL SUPPLIES | 1,851 | 1,851 | 0.00 | 721.42 | 0.00 | 38.97 | 1,130 |
| 04-5-0931-0310 LABORATORY SUPPLIES | 9,120 | 19,120 | 1,150.27 | 14,699.60 | 0.00 | 76.88 | 4,420 |
| 04-5-0931-0384 OFFICE FIXTURES/FURNITUR | 0 | 0 | 0.00 | 99.99 | 0.00 | 0.00 (| 100) |
| TOTAL MATERIALS AND SUPPLIES: | 418,617 | 472,892 | 27,139.96 | 313,163.29 | 60,288.11 | 78.97 | 99,441 |
| <u>CONTRACTED SERVICES:</u> | | | | | | | |
| 04-5-0931-0403 PROFESSIONAL SERVICES | 341,951 | 286,951 | 47,456.43 | 119,430.71 | 40,640.00 | 55.78 | 126,880 |
| 04-5-0931-0409 PRINTING/FORMS/ADVERTISI | 1,200 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 500 |
| 04-5-0931-0416 INSPECTION & STUDY FEES | 5,200 | 5,200 | 0.00 | 2,428.00 | 0.00 | 46.69 | 2,772 |
| 04-5-0931-0421 WATER PURCHASES | 270,996 | 270,996 | 21,437.64 | 221,934.78 | 0.00 | 81.90 | 49,061 |
| TOTAL CONTRACTED SERVICES: | 619,347 | 563,647 | 68,894.07 | 343,793.49 | 40,640.00 | 68.20 | 179,214 |
| <u>OTHER EXPENSES:</u> | | | | | | | |
| 04-5-0931-0501 DUES/SUBSCRIPTIONS/MEMBE | 33,407 | 34,107 | 111.00 | 18,723.85 | 0.00 | 54.90 | 15,383 |
| 04-5-0931-0502 TRAVEL/TRAINING/PER DIEM | 3,467 | 3,467 | 360.00 | 2,081.00 | 0.00 | 60.02 | 1,386 |
| 04-5-0931-0506 MAINT & REPAIRS-VEHICLES | 1,612 | 1,612 | 0.00 | 163.71 | 0.00 | 10.16 | 1,448 |
| 04-5-0931-0507 MAINT & REPAIRS-BLDGS | 8,475 | 8,475 | 56.04 | 2,701.85 | 7.24 | 31.97 | 5,766 |
| 04-5-0931-0508 MAINT & REPAIRS-MACH & E | 7,338 | 8,338 | 0.00 | 4,735.17 | 0.00 | 56.79 | 3,603 |
| 04-5-0931-0512 EMPLOYEE EXPENSES | 488 | 488 | 0.00 | 288.87 | 152.50 | 90.44 | 47 |
| 04-5-0931-0527 UTILITY SYSTEM REPAIRS | 70,060 | 70,060 | 603.77 | 18,445.52 | 24.47 | 26.36 | 51,590 |

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2018

04 -WATER PRODUCTION
 WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 75.00

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| 04-5-0931-0556 EXPENDABLE/SAFETY EQUIPM | 1,219 | 1,219 | 0.00 | 318.52 | 364.60 | 56.04 | 536 |
| 04-5-0931-0570 FUELS & LUBRICANTS | 6,315 | 6,315 | 59.67 | 3,455.00 | 0.00 | 54.71 | 2,860 |
| TOTAL OTHER EXPENSES: | 132,381 | 134,081 | 1,190.48 | 50,913.49 | 548.81 | 38.38 | 82,619 |
| <u>CAPITAL OUTLAY:</u> | | | | | | | |
| TOTAL WATER PLANT OPERATIONS | 1,434,230 | 1,434,230 | 124,835.53 | 889,829.91 | 101,476.92 | 69.12 | 442,923 |

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

04 -WATER PRODUCTION
WATER DISTRIBUTION OPER

% OF YEAR COMPLETED: 75.00

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| PERSONNEL SERVICES: | | | | | | | |
| 04-5-0932-0101 SALARIES-FULL TIME | 209,525 | 165,925 | 16,559.31 | 122,514.82 | 0.00 | 73.84 | 43,410 |
| 04-5-0932-0103 OVERTIME | 16,250 | 22,000 | 4,882.42 | 22,937.66 | 0.00 | 104.26 (| 938) |
| 04-5-0932-0104 STANDBY | 5,500 | 5,500 | 604.81 | 4,147.44 | 0.00 | 75.41 | 1,353 |
| 04-5-0932-0105 LONGEVITY | 2,016 | 2,016 | 140.33 | 1,161.91 | 0.00 | 57.63 | 854 |
| 04-5-0932-0106 INCENTIVE | 360 | 360 | 41.56 | 332.45 | 0.00 | 92.35 | 28 |
| TOTAL PERSONNEL SERVICES: | 233,651 | 195,801 | 22,228.43 | 151,094.28 | 0.00 | 77.17 | 44,707 |
| BENEFITS: | | | | | | | |
| 04-5-0932-0201 FICA | 14,494 | 14,494 | 797.46 | 9,334.72 | 0.00 | 64.40 | 5,159 |
| 04-5-0932-0202 MEDICARE | 3,390 | 3,390 | 186.49 | 2,183.02 | 0.00 | 64.40 | 1,207 |
| 04-5-0932-0203 T.M.R.S. | 13,839 | 13,839 | 1,218.17 | 8,818.69 | 0.00 | 63.72 | 5,020 |
| 04-5-0932-0205 HEALTH INSURANCE | 38,857 | 38,857 | 2,163.60 | 21,366.91 | 0.00 | 54.99 | 17,490 |
| 04-5-0932-0206 WORKERS COMPENSATION | 13,302 | 13,302 | 735.81 | 5,988.94 | 0.00 | 45.02 | 7,313 |
| 04-5-0932-0207 UNEMPLOYMENT | 2,430 | 2,430 | 0.00 | 775.59 | 0.00 | 31.92 | 1,654 |
| TOTAL BENEFITS: | 86,312 | 86,312 | 5,101.53 | 48,467.87 | 0.00 | 56.15 | 37,844 |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 04-5-0932-0301 OFFICE SUPPLIES | 165 | 165 | 0.00 | 44.25 | 0.00 | 26.82 | 121 |
| 04-5-0932-0304 CHEMICALS | 1,144 | 1,144 | 0.00 | 237.00 | 0.00 | 20.72 | 907 |
| 04-5-0932-0306 UNIFORMS | 2,088 | 2,088 | 77.80 | 978.44 | 0.00 | 46.86 | 1,110 |
| 04-5-0932-0307 SMALL TOOLS & EQUIPMENT | 3,200 | 4,050 | 228.00 | 3,125.98 | 147.96 | 80.84 | 776 |
| 04-5-0932-0309 JANITORIAL SUPPLIES | 466 | 466 | 0.00 | 0.00 | 0.00 | 0.00 | 466 |
| TOTAL MATERIALS AND SUPPLIES: | 7,063 | 7,913 | 305.80 | 4,385.67 | 147.96 | 57.29 | 3,379 |
| CONTRACTED SERVICES: | | | | | | | |
| 04-5-0932-0403 PROFESSIONAL SERVICES | 0 | 1,100 | 0.00 | 1,100.00 | 0.00 | 100.00 | 0 |
| TOTAL CONTRACTED SERVICES: | 0 | 1,100 | 0.00 | 1,100.00 | 0.00 | 100.00 | 0 |
| OTHER EXPENSES: | | | | | | | |
| 04-5-0932-0501 DUES/SUBSCRIPTIONS/MEMBE | 100 | 356 | 0.00 | 206.00 | 0.00 | 57.87 | 150 |
| 04-5-0932-0502 TRAVEL/TRAINING/PER DIEM | 9,674 | 9,674 | 0.00 | 2,180.00 | 0.00 | 22.53 | 7,494 |
| 04-5-0932-0506 MAINTENANCE & REPAIRS-VE | 10,667 | 10,667 | 7.00 | 868.17 | 0.00 | 8.14 | 9,799 |
| 04-5-0932-0507 MAINTENANCE & REPAIRS-BL | 5,000 | 5,000 | 0.00 | 0.00 | 827.80 | 16.56 | 4,172 |
| 04-5-0932-0508 MAINT & REPAIRS-MACH & E | 26,907 | 26,907 | 3,360.45 | 21,582.09 | 1,549.77 | 85.97 | 3,775 |
| 04-5-0932-0512 EMPLOYEE EXPENSES | 704 | 448 | 0.00 | 0.00 | 0.00 | 0.00 | 448 |
| 04-5-0932-0527 UTILITY SYSTEM REPAIRS | 160,000 | 195,000 | 3,470.10 | 135,375.86 | 667.32 | 69.77 | 58,957 |
| 04-5-0932-0556 EXPENDABLE/SAFETY EQUIPM | 3,236 | 3,236 | 0.00 | 1,659.21 | 0.00 | 51.27 | 1,577 |
| 04-5-0932-0570 FUELS & LUBRICANTS | 14,066 | 14,966 | 1,030.59 | 12,163.43 | 0.00 | 81.27 | 2,803 |
| TOTAL OTHER EXPENSES: | 230,354 | 266,254 | 7,868.14 | 174,034.76 | 3,044.89 | 66.51 | 89,174 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2018

04 -WATER PRODUCTION

WATER DISTRIBUTION OPER

% OF YEAR COMPLETED: 75.00

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|-------------------------------|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <hr/> | | | | | | | |
| <u>CAPITAL OUTLAY:</u> | | | | | | | |
| TOTAL WATER DISTRIBUTION OPER | 557,380 | 557,380 | 35,503.90 | 379,082.58 | 3,192.85 | 68.58 | 175,105 |

AS OF: JUNE 30TH, 2018

04 -WATER PRODUCTION
METER READER OPERATIONS

% OF YEAR COMPLETED: 75.00

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <u>PERSONNEL SERVICES:</u> | | | | | | | |
| 04-5-0933-0101 SALARIES-FULL TIME | 99,188 | 94,188 | 9,032.48 | 71,001.90 | 0.00 | 75.38 | 23,186 |
| 04-5-0933-0103 OVERTIME | 2,000 | 2,000 | 138.11 | 474.88 | 0.00 | 23.74 | 1,525 |
| 04-5-0933-0104 STANDBY | 2,315 | 2,315 | 0.00 | 0.00 | 0.00 | 0.00 | 2,315 |
| 04-5-0933-0105 LONGEVITY | 2,016 | 2,016 | 160.61 | 1,353.22 | 0.00 | 67.12 | 663 |
| 04-5-0933-0106 INCENTIVES | 480 | 480 | 50.79 | 364.78 | 0.00 | 76.00 | 115 |
| TOTAL PERSONNEL SERVICES: | 105,999 | 100,999 | 9,381.99 | 73,194.78 | 0.00 | 72.47 | 27,804 |
| <u>BENEFITS:</u> | | | | | | | |
| 04-5-0933-0201 FICA | 6,572 | 6,572 | 391.41 | 4,511.85 | 0.00 | 68.65 | 2,060 |
| 04-5-0933-0202 MEDICARE | 1,537 | 1,537 | 91.53 | 1,055.26 | 0.00 | 68.66 | 482 |
| 04-5-0933-0203 T.M.R.S. | 6,172 | 6,172 | 558.25 | 4,268.02 | 0.00 | 69.15 | 1,904 |
| 04-5-0933-0205 HEALTH INSURANCE | 17,270 | 17,270 | 1,081.80 | 9,859.71 | 0.00 | 57.09 | 7,410 |
| 04-5-0933-0206 WORKERS COMPENSATION | 5,786 | 5,786 | 256.13 | 2,510.83 | 0.00 | 43.39 | 3,275 |
| 04-5-0933-0207 UNEMPLOYMENT | 1,080 | 1,080 | 0.00 | 424.11 | 0.00 | 39.27 | 656 |
| TOTAL BENEFITS: | 38,417 | 38,417 | 2,379.12 | 22,629.78 | 0.00 | 58.91 | 15,787 |
| <u>MATERIALS AND SUPPLIES:</u> | | | | | | | |
| 04-5-0933-0301 OFFICE SUPPLIES | 149 | 149 | 0.00 | 66.48 | 0.00 | 44.62 | 83 |
| 04-5-0933-0302 POSTAGE | 240 | 240 | 0.00 | 0.00 | 0.00 | 0.00 | 240 |
| 04-5-0933-0304 CHEMICALS | 386 | 386 | 0.00 | 129.00 | 0.00 | 33.42 | 257 |
| 04-5-0933-0306 UNIFORMS | 806 | 956 | 57.40 | 1,483.88 | 0.00 | 155.22 | 528 |
| 04-5-0933-0307 SMALL TOOLS & EQUIPMENT | 2,699 | 3,499 | 0.00 | 2,059.42 | 0.00 | 58.86 | 1,440 |
| 04-5-0933-0309 JANITORIAL SUPPLIES | 1,021 | 871 | 0.00 | 0.00 | 0.00 | 0.00 | 871 |
| 04-5-0933-0384 OFFICE FIXTURES & EQUIPM | 1,500 | 700 | 0.00 | 498.94 | 0.00 | 71.28 | 201 |
| TOTAL MATERIALS AND SUPPLIES: | 6,801 | 6,801 | 57.40 | 4,237.72 | 0.00 | 62.31 | 2,563 |
| <u>CONTRACTED SERVICES:</u> | | | | | | | |
| 04-5-0933-0403 PROFESSIONAL SERVICES | 6,345 | 6,895 | 338.71 | 2,863.65 | 831.39 | 53.59 | 3,200 |
| TOTAL CONTRACTED SERVICES: | 6,345 | 6,895 | 338.71 | 2,863.65 | 831.39 | 53.59 | 3,200 |
| <u>OTHER EXPENSES:</u> | | | | | | | |
| 04-5-0933-0501 DUES/SUBSRIPTIONS/MEMBER | 490 | 550 | 0.00 | 301.00 | 0.00 | 54.73 | 249 |
| 04-5-0933-0502 TRAVEL/TRAINING/PER DIEM | 4,132 | 3,472 | 0.00 | 0.00 | 0.00 | 0.00 | 3,472 |
| 04-5-0933-0506 MAINTENANCE & REPAIRS-VE | 3,951 | 3,951 | 40.79 | 360.43 | 0.00 | 9.12 | 3,591 |
| 04-5-0933-0512 EMPLOYEE EXPENSES | 220 | 270 | 0.00 | 159.92 | 0.00 | 59.23 | 110 |
| 04-5-0933-0527 UTILITY SYSTEM REPAIRS | 24,887 | 29,887 | 3,794.93 | 21,460.08 | 612.10 | 73.85 | 7,815 |
| 04-5-0933-0556 EXPENDABLE/SAFETY EQUIPM | 931 | 931 | 0.00 | 426.66 | 0.00 | 45.83 | 504 |
| 04-5-0933-0570 FUELS & LUBRICANTS | 10,500 | 10,500 | 563.22 | 4,433.44 | 0.00 | 42.22 | 6,067 |
| TOTAL OTHER EXPENSES: | 45,111 | 49,561 | 4,398.94 | 27,141.53 | 612.10 | 56.00 | 21,807 |
| TOTAL METER READER OPERATIONS | 202,673 | 202,673 | 16,556.16 | 130,067.46 | 1,443.49 | 64.89 | 71,162 |

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

| | June 30, 2018 | June 30, 2017 |
|---|-----------------------------|-----------------------------|
| CURRENT ASSETS | | |
| Cash and cash equivalents | \$ 676,314 | \$ 658,394 |
| Investments Texpool | 6,480 | 6,397 |
| Receivables (less allowance for uncollectible accts) | 118,458 | 100,970 |
| Due from other funds | <u>(10,829)</u> | <u>-</u> |
| Total current assets | 790,424 | 765,761 |
| RESTRICTED ASSETS | | |
| Investments, at cost | | |
| Southside | 280,601 | 772,640 |
| Texpool | <u>95,124</u> | <u>93,897</u> |
| Total restricted assets | 375,725 | 866,537 |
| FIXED ASSETS-NET | | |
| Bond issue costs, net | 360,076 | 360,076 |
| Land, plant and equipment (net) | <u>21,203,764</u> | <u>21,752,660</u> |
| Total capital assets | <u>21,563,840</u> | <u>22,112,736</u> |
| Total assets | <u>\$ 22,729,989</u> | <u>\$ 23,745,034</u> |
| CURRENT LIABILITIES | | |
| Accounts payable | \$ 35,309 | \$ (357) |
| Due to other funds | 938,651 | 950,063 |
| Accrued liabilities | <u>414,901</u> | <u>418,190</u> |
| Total current liabilities | 1,388,861 | 1,367,897 |
| 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>14,230,773</u> |
| Total liabilities | 14,465,840 | 15,713,286 |
| NET POSITION | | |
| Net investment in capital assets | 8,241,401 | 7,521,887 |
| Restricted (reserved) | 1,366,360 | 1,366,360 |
| Reserved-retained earnings | 485,216 | 485,216 |
| Unrestricted (unreserved) | <u>(1,828,829)</u> | <u>(1,341,716)</u> |
| Total liabilities and net position | <u>\$ 22,729,989</u> | <u>\$ 23,745,034</u> |

BALANCE SHEET

AS OF: JUNE 30TH, 2018

05 -WASTEWATER TREATMENT

| ACCOUNT# | TITLE | |
|--------------------|--------------------------------|----------------------|
| ASSETS | | |
| ===== | | |
| 1-0105 | CASH IN FUND 97 POOL | 676,254.65 |
| 1-0106 | CASH- BOND RESERVE | 59.25 |
| 1-0121 | INVESTMENT TEXPOOL | 6,480.46 |
| 1-0126 | INVESTMENT SOUTHSIDE | 280,601.31 |
| 1-0132 | R&R RESERVE | 24,500.57 |
| 1-0133 | O&M RESERVE | 30,121.23 |
| 1-0134 | DEBT SERVICE RESERVE | 39,964.61 |
| 1-0136 | RESERVE FOR CAPITAL IMPROV | 537.33 |
| 1-0153 | PREPAID BOND INSURANCE | 69,633.61 |
| 1-0200 | ACCOUNTS RECEIVABLE | 238,821.97 |
| 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 | (10,828.69) |
| 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 | (9,948,018.37) |
| 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>22,729,989.16</u> |
| | TOTAL ASSETS | 22,729,989.16 |
| | | ===== |
| LIABILITIES | | |
| ===== | | |
| 2-0200 | A/P HELD IN FUND 97 POOL | 35,309.36 |
| 2-0201 | ACCRUED ACCOUNTS PAYABLE | 29,401.97 |
| 2-0204 | ACCRUED INTEREST PAYABLE | 114,617.05 |
| 2-0223 | OTHER DEDUCTIONS | (2,212.37) |
| 2-0306 | SALE OF SCRAP/DONATIONS | (261.38) |
| 2-0310 | DEFERRED REVENUE | 169,987.13 |
| 2-0312 | CAPITAL IMPROVEMENT FEES | 6,490.00 |
| 2-0401 | DUE TO GENERAL FUND | (19,793.38) |
| 2-0404 | DUE TO WATER PRODUCTION | 929,321.98 |
| 2-0414 | DUE TO PAYROLL | 29,122.09 |
| 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 | (145,227.45) |

BALANCE SHEET

AS OF: JUNE 30TH, 2018

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

| | | | |
|--------|-----------------------------|--------------|----------------------|
| 2-0631 | RESERVE FOR ENCUMBRANCES | 145,227.45 | |
| 2-0632 | PRIOR YR ENCUMBRANCE ACCT | 79,773.33 | |
| 2-0633 | PRIOR YR RESERVE FOR ENCUMB | (79,773.33) | |
| | TOTAL LIABILITIES | | <u>14,465,840.05</u> |

EQUITY

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| | | | |
|--------|-----------------------------|------------------|--|
| 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 | 2,554,698.42 | |
| TOTAL EXPENSES | <u>2,242,633.87</u> | |
| TOTAL SURPLUS/(DEFICIT) | 312,064.55 | |

| | | |
|----------------------------------|---------------------|--|
| TOTAL EQUITY & SURPLUS/(DEFICIT) | <u>8,264,149.11</u> | |
|----------------------------------|---------------------|--|

| | | |
|---|--|---------------|
| TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT | | 22,729,989.16 |
|---|--|---------------|

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BALANCE SHEET

AS OF: JUNE 30TH, 2017

05 --WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

=====

| | | |
|--------|--------------------------------|-------------------|
| 1-0105 | CASH IN FUND 97 POOL | 658,334.92 |
| 1-0106 | CASH- BOND RESERVE | 59.25 |
| 1-0121 | INVESTMENT TEXPOOL | 6,396.89 |
| 1-0126 | INVESTMENT SOUTHSIDE | 772,640.33 |
| 1-0132 | R&R RESERVE | 24,184.68 |
| 1-0133 | O&M RESERVE | 29,732.84 |
| 1-0134 | DEBT SERVICE RESERVE | 39,449.24 |
| 1-0136 | RESERVE FOR CAPITAL IMPROV | 530.40 |
| 1-0153 | PREPAID BOND INSURANCE | 69,633.61 |
| 1-0200 | ACCOUNTS RECEIVABLE | 221,333.55 |
| 1-0218 | A/R OTHER | 8,944.49 |
| 1-0219 | NOTES RECEIVABLE (HOOK-UPS) | 500.70 |
| 1-0220 | ALLOWANCES FOR BAD DBTBS | (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 | (9,413,511.14) |
| 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> |

23,745,034.48

TOTAL ASSETS

23,745,034.48

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LIABILITIES

=====

| | | |
|--------|--------------------------------|---------------|
| 2-0200 | A/P HELD IN FUND 97 POOL | (356.54) |
| 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 | 17,326.03 |
| 2-0404 | DUE TO WATER PRODUCTION | 929,321.98 |
| 2-0414 | DUE TO PAYROLL | 3,414.90 |
| 2-0506 | REVENUE BONDS '04 PAYABLE | 1,428,543.35 |
| 2-0507 | REVENUE BONDS SERIES '05 PAYAB | 2,023,196.02 |
| 2-0509 | C.O. SERIES 2006 PAYABLE | (122,500.00) |
| 2-0510 | C.O. SERIES 2007 PAYABLE | (21,951.77) |
| 2-0511 | C.O. SERIES 2011 PAYABLE | 5,685,840.00 |
| 2-0512 | G.O. SERIES 2012 REFUNDING PAY | 562,291.43 |
| 2-0513 | G.O. SERIES 2013 REFUNDING | 1,127,716.19 |
| 2-0514 | C.O. SERIES 2015 PAYABLE | 3,547,637.29 |
| 2-0599 | COMPENSATED ABSENCES V & SL | 14,323.17 |
| 2-0600 | NET PENSION LIABILITY | 197,172.00 |
| 2-0630 | ENCUMBRANCE ACCOUNT | (139,177.35) |
| 2-0631 | RESERVE FOR ENCUMBRANCES | 139,177.35 |

BALANCE SHEET

AS OF: JUNE 30TH, 2017

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

| | | | |
|--------|-----------------------------|--------------|----------------------|
| 2-0632 | PRIOR YR ENCUMBRANCE ACCT | 79,773.33 | |
| 2-0633 | PRIOR YR RESERVE FOR ENCUMB | (79,773.33) | |
| | TOTAL LIABILITIES | | <u>15,713,286.41</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 | 3,476,708.37 | |
| TOTAL EXPENSES | <u>4,516,698.28</u> | |
| TOTAL SURPLUS/(DEFICIT) | (1,039,989.91) | |

| | | |
|----------------------------------|---------------------|--|
| TOTAL EQUITY & SURPLUS/(DEFICIT) | <u>8,031,748.07</u> | |
|----------------------------------|---------------------|--|

| | | |
|---|--|----------------------|
| TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT | | <u>23,745,034.48</u> |
|---|--|----------------------|

City of San Benito
Wastewater Fund
Revenues, Expenses and Changes in Net Position
As of June 30, 2018

| | MTD Actual | YTD Actual | Current Budget | Unencumbered Balance | |
|--|----------------|------------------|-------------------|-------------------------|--------|
| Beginning Net Position | - | 9,071,738 | 9,071,738 | | 66.67% |
| Total Revenues | <u>295,689</u> | <u>2,554,698</u> | <u>3,528,418</u> | <u>973,720</u> | 72.40% |
| Personnel expenses | 68,410 | 445,776 | 597,724 | 151,948 | 74.56% |
| Personnel benefits | 15,515 | 128,812 | 209,552 | 80,740 | 61.47% |
| Materials/supplies expenses | 1,546 | 49,177 | 59,786 | 10,609 | 82.25% |
| Contracted services | 71,182 | 692,167 | 1,027,145 | 334,978 | 67.39% |
| Other expenses | 49,303 | 283,695 | 424,805 | 140,910 | 66.81% |
| Total Expenses | <u>205,959</u> | <u>1,599,627</u> | <u>2,318,812</u> | <u>719,185</u> | 68.98% |
| Operating income / (loss) | 89,730 | 955,071 | 1,209,606 | 254,535 | |
| Debt service expenses | | 230,616 | 446,289 | 215,673 | 51.67% |
| Capital Outlay / Wetlands Grant | 248 | 23,018 | - | (23,018) | 0.00% |
| Subtotals | <u>89,482</u> | <u>701,438</u> | <u>763,317</u> | <u>61,879</u> | |
| Transfers in (out) | - | - | (53,317) | (53,317) | 0.00% |
| Depreciation | <u>55,646</u> | <u>389,373</u> | <u>710,000</u> | <u>320,627</u> | 54.84% |
| Subtotal Increase (Decrease) Net Position | 33,839 | 312,065 | - | (312,065) | |
| Ending Net Position | | <u>9,383,803</u> | <u>9,071,738</u> | | |
| Debt Service Requirements (P.&I.): | | | | | |
| NADB 2004 804WSSR (3.8) | | 208,244 | 229,218 | 20,974 | |
| NADB 2005A 405WSSR (4.2) | | 258,947 | 290,447 | 31,500 | |
| CO Series 2008 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 2008 & 2007 - Refunding) | | - | 138,193 | - | |
| BB&T GEN OBG FUND - GO'15 | | - | 77,562 | 77,562 | |
| Total Debt Service | <u>-</u> | <u>1,618,090</u> | <u>1,703,001</u> | <u>(53,282)</u> | |
| Subtotals | <u>33,839</u> | <u>7,765,712</u> | <u>7,368,737</u> | <u>(365,347)</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>33,839</u> | <u>7,765,712</u> | <u>7,368,737</u> | <u>(365,347)</u> | |
| Breakdown of Ending Net Position: | | | | | |
| 110 Day Reserves | | 833,318 | 833,318 | | |
| R & R Reserve Fund | | 175,710 | 175,000 | | |
| O & M Reserve Fund | | 156,556 | 157,000 | | |
| Debt Service Reserve Fund | | 42,922 | 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 | | (222,712) | 2,600,000 | | |
| Unreserved (LTAssets less LTLiab) | | <u>6,209,254</u> | <u>2,646,203</u> | | |
| Ending Net Position | | <u>9,383,803</u> | <u>9,071,738</u> | | |

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2018

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 75.00

| | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|--|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| REVENUE SUMMARY | | | | | | | |
| CHARGES FOR SERVICES: | 3,505,000 | 3,505,000 | 294,611.66 | 2,541,997.32 | 0.00 | 72.52 | 963,003 |
| INTEREST: | 9,700 | 9,700 | 1,076.98 | 10,908.97 | 0.00 | 112.46 (| 1,209) |
| MISCELLANEOUS INCOME: | 3,718 | 3,718 | 0.00 | 1,792.13 | 0.00 | 48.20 | 1,926 |
| OTHER FINANCING SOURCES: | 10,000 | 10,000 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000 |
| TOTAL REVENUES | 3,528,418 | 3,528,418 | 295,688.64 | 2,554,698.42 | 0.00 | 72.40 | 973,720 |
| EXPENDITURE SUMMARY | | | | | | | |
| ADMINISTRATION | 2,211,998 | 2,211,998 | 133,624.50 | 1,322,364.82 | 130.88 | 59.79 | 889,502 |
| W/W PLANT OPERATIONS | 662,731 | 662,731 | 42,974.47 | 431,782.76 | 43,147.16 | 71.66 | 187,801 |
| SEWER COLLECTIONS OPER | 653,689 | 653,689 | 85,250.78 | 488,486.29 | 15,513.26 | 77.10 | 149,689 |
| TOTAL EXPENDITURES | 3,528,418 | 3,528,418 | 261,849.75 | 2,242,633.87 | 58,791.30 | 65.23 | 1,226,993 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0 | 33,838.89 | 312,064.55(| 58,791.30) | 0.00 (| 253,273) |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2018

05 -WASTEWATER TREATMENT

ADMINISTRATION

% OF YEAR COMPLETED: 75.00

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|--|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| PERSONNEL SERVICES: | | | | | | | |
| 05-5-0930-0101 SALARIES-FULL TIME | 85,529 | 85,529 | 8,861.56 | 60,420.86 | 0.00 | 70.64 | 25,108 |
| 05-5-0930-0103 OVERTIME | 2,212 | 2,212 | 325.76 | 750.90 | 0.00 | 33.95 | 1,461 |
| 05-5-0930-0105 LONGEVITY | 707 | 707 | 54.21 | 383.66 | 0.00 | 54.27 | 323 |
| TOTAL PERSONNEL SERVICES: | 88,448 | 88,448 | 9,241.53 | 61,555.42 | 0.00 | 69.60 | 26,893 |
| BENEFITS: | | | | | | | |
| 05-5-0930-0201 FICA | 5,485 | 5,485 | 370.90 | 3,812.36 | 0.00 | 69.51 | 1,673 |
| 05-5-0930-0202 MEDICARE | 1,283 | 1,283 | 86.75 | 891.70 | 0.00 | 69.50 | 391 |
| 05-5-0930-0203 T.M.R.S. | 5,236 | 5,236 | 549.83 | 3,622.19 | 0.00 | 69.18 | 1,614 |
| 05-5-0930-0205 HEALTH INSURANCE | 12,996 | 12,996 | 1,235.02 | 8,753.57 | 0.00 | 67.36 | 4,242 |
| 05-5-0930-0206 WORKERS COMPENSATION | 388 | 388 | 22.86 | 245.38 | 0.00 | 63.24 | 143 |
| 05-5-0930-0207 UNEMPLOYMENT | 813 | 813 | 0.00 | 0.00 | 0.00 | 0.00 | 813 |
| TOTAL BENEFITS: | 26,201 | 26,201 | 2,265.36 | 17,325.20 | 0.00 | 66.12 | 8,876 |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 05-5-0930-0301 OFFICE SUPPLIES | 531 | 531 | 4.55 | 251.16 | 7.91 | 48.79 | 272 |
| 05-5-0930-0302 POSTAGE | 10,399 | 10,399 | 832.21 | 7,688.40 | 0.00 | 73.93 | 2,711 |
| 05-5-0930-0384 OFFICE FIXTURES/EQUIPMEN | 1,692 | 1,692 | 0.00 | 0.00 | 0.00 | 0.00 | 1,692 |
| TOTAL MATERIALS AND SUPPLIES: | 12,622 | 12,622 | 836.76 | 7,939.56 | 7.91 | 62.97 | 4,675 |
| CONTRACTED SERVICES: | | | | | | | |
| 05-5-0930-0401 UTILITIES | 402,000 | 400,000 | 64,479.75 | 300,895.32 | 0.00 | 75.22 | 99,105 |
| 05-5-0930-0402 COMMUNICATIONS | 4,340 | 4,340 | 175.84 | 1,736.46 | 0.00 | 40.01 | 2,604 |
| 05-5-0930-0403 PROFESSIONAL SERVICES | 17,813 | 16,278 | 0.00 | 5,462.63 | 0.00 | 33.56 | 10,815 |
| 05-5-0930-0405 AUDIT FEES | 6,225 | 6,225 | 0.00 | 5,190.00 | 72.00 | 84.53 | 963 |
| 05-5-0930-0409 PRINTING/FORMS/ADVERTISI | 2,511 | 2,511 | 0.00 | 808.50 | 50.97 | 34.23 | 1,652 |
| 05-5-0930-0412 ACCOUNTING SERVICES | 37,986 | 37,986 | 0.00 | 25,324.00 | 0.00 | 66.67 | 12,662 |
| 05-5-0930-0413 PERSONNEL SERVICES - PW | 139,950 | 139,950 | 0.00 | 93,300.00 | 0.00 | 66.67 | 46,650 |
| 05-5-0930-0414 MANAGERIAL SERVICES | 165,655 | 165,655 | 0.00 | 110,436.64 | 0.00 | 66.67 | 55,218 |
| 05-5-0930-0415 DATA PROCESSING SERVICES | 38,700 | 38,700 | 0.00 | 25,800.00 | 0.00 | 66.67 | 12,900 |
| TOTAL CONTRACTED SERVICES: | 815,180 | 811,645 | 64,655.59 | 568,953.55 | 122.97 | 70.11 | 242,568 |
| OTHER EXPENSES: | | | | | | | |
| 05-5-0930-0501 DUES/SUBSCRIPTIONS/MEMBER | 272 | 272 | 0.00 | 0.00 | 0.00 | 0.00 | 272 |
| 05-5-0930-0502 TRAVEL/TRAINING/PER DIEM | 1,361 | 1,361 | 0.00 | 0.00 | 0.00 | 0.00 | 1,361 |
| 05-5-0930-0503 INSURANCE COST | 30,781 | 30,781 | 935.27 | 31,958.25 | 0.00 | 103.82 | 1,177 |
| 05-5-0930-0504 COMPUTER HARDWARE/SOFTWA | 10,702 | 14,237 | 0.00 | 14,236.49 | 0.00 | 100.00 | 1 |
| 05-5-0930-0512 EMPLOYEE EXPENSES | 320 | 320 | 0.00 | 0.00 | 0.00 | 0.00 | 320 |
| 05-5-0930-0522 BANK SERVICE CHARGE | 600 | 600 | 44.35 | 407.50 | 0.00 | 67.92 | 193 |
| 05-5-0930-0523 BOARD MEETING EXPENSES | 170 | 170 | 0.00 | 0.00 | 0.00 | 0.00 | 170 |
| 05-5-0930-0580 BAD DEBT EXPENSE | 15,735 | 15,735 | 0.00 | 0.00 | 0.00 | 0.00 | 15,735 |
| TOTAL OTHER EXPENSES: | 59,941 | 63,476 | 979.62 | 46,602.24 | 0.00 | 73.42 | 16,874 |

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

05 -WASTEWATER TREATMENT
ADMINISTRATION

% OF YEAR COMPLETED: 75.00

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <u>DEPRECIATION:</u> | | | | | | | |
| 05-5-0930-0601 DEPRECIATION EXPENSE | 710,000 | 710,000 | 55,645.64 | 389,373.34 | 0.00 | 54.84 | 320,627 |
| TOTAL DEPRECIATION: | 710,000 | 710,000 | 55,645.64 | 389,373.34 | 0.00 | 54.84 | 320,627 |
| <u>CAPITAL OUTLAY:</u> | | | | | | | |
| <u>OTHER FINANCING USES:</u> | | | | | | | |
| 05-5-0930-0802 DEBT SERVICE INTEREST | 441,289 | 441,289 | 0.00 | 229,679.99 | 0.00 | 52.05 | 211,609 |
| 05-5-0930-0803 PAYING AGENT'S FEES | 5,000 | 5,000 | 0.00 | 935.52 | 0.00 | 18.71 | 4,064 |
| 05-5-0930-0804 TRANSFER OUT-TO OTHER FU | 53,317 | 53,317 | 0.00 | 0.00 | 0.00 | 0.00 | 53,317 |
| TOTAL OTHER FINANCING USES: | 499,606 | 499,606 | 0.00 | 230,615.51 | 0.00 | 46.16 | 268,990 |
| TOTAL ADMINISTRATION | 2,211,998 | 2,211,998 | 133,624.50 | 1,322,364.82 | 130.88 | 59.79 | 889,502 |

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2018

05 -WASTEWATER TREATMENT

W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 75.00

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| PERSONNEL SERVICES: | | | | | | | |
| 05-5-0931-0101 SALARIES-FULL TIME | 222,437 | 187,332 | 24,609.92 | 139,471.10 | 0.00 | 74.45 | 47,861 |
| 05-5-0931-0103 OVERTIME | 14,000 | 16,000 | 579.37 | 10,527.27 | 0.00 | 65.80 | 5,473 |
| 05-5-0931-0105 LONGEVITY | 2,592 | 2,592 | 207.48 | 1,344.44 | 0.00 | 51.87 | 1,248 |
| 05-5-0931-0106 INCENTIVE | 1,680 | 1,680 | 166.17 | 1,126.28 | 0.00 | 67.04 | 554 |
| TOTAL PERSONNEL SERVICES: | 240,709 | 207,604 | 25,562.94 | 152,469.09 | 0.00 | 73.44 | 55,135 |
| BENEFITS: | | | | | | | |
| 05-5-0931-0201 FICA | 14,924 | 14,924 | 1,066.08 | 9,443.01 | 0.00 | 63.27 | 5,481 |
| 05-5-0931-0202 MEDICARE | 3,490 | 3,490 | 249.29 | 2,208.40 | 0.00 | 63.28 | 1,282 |
| 05-5-0931-0203 T.M.R.S. | 13,550 | 13,550 | 1,520.97 | 8,936.05 | 0.00 | 65.95 | 4,614 |
| 05-5-0931-0205 HEALTH INSURANCE | 34,194 | 34,194 | 2,132.42 | 18,820.28 | 0.00 | 55.04 | 15,374 |
| 05-5-0931-0206 WORKERS COMPENSATION | 8,071 | 8,071 | 373.33 | 3,185.99 | 0.00 | 39.47 | 4,885 |
| 05-5-0931-0207 UNEMPLOYMENT | 2,138 | 2,138 | 0.00 | 944.19 | 0.00 | 44.16 | 1,194 |
| TOTAL BENEFITS: | 76,367 | 76,367 | 5,342.09 | 43,537.92 | 0.00 | 57.01 | 32,829 |
| MATERIALS AND SUPPLIES: | | | | | | | |
| 05-5-0931-0301 OFFICE SUPPLIES | 150 | 225 | 29.99 | 146.87 | 0.00 | 65.28 | 78 |
| 05-5-0931-0302 POSTAGE CHARGES | 454 | 454 | 13.76 | 80.03 | 3,360.54 | 757.83 (| 2,987) |
| 05-5-0931-0304 CHEMICALS | 13,622 | 13,622 | 140.00 | 9,938.62 | 239.00 | 74.71 | 3,444 |
| 05-5-0931-0306 UNIFORMS | 1,848 | 1,848 | 107.20 | 950.69 | 0.00 | 51.44 | 897 |
| 05-5-0931-0307 SMALL TOOLS & EQUIPMENT | 1,500 | 2,050 | 46.89 | 3,829.34 | 8,665.41 | 609.50 (| 10,445) |
| 05-5-0931-0309 JANITORIAL SUPPLIES | 442 | 522 | 130.26 | 439.93 | 0.00 | 84.28 | 82 |
| 05-5-0931-0310 LABORATORY SUPPLIES | 2,187 | 2,587 | 102.00 | 1,541.20 | 0.00 | 59.57 | 1,046 |
| 05-5-0931-0384 OFFICE FIXTURES/FURNITUR | 0 | 0 | 0.00 | 201.92 | 0.00 | 0.00 (| 202) |
| TOTAL MATERIALS AND SUPPLIES: | 20,203 | 21,308 | 570.10 | 17,128.60 | 12,264.95 | 137.95 (| 8,086) |
| CONTRACTED SERVICES: | | | | | | | |
| 05-5-0931-0403 PROFESSIONAL SERVICES | 79,705 | 99,705 | 966.71 | 54,156.93 | 6,585.00 | 60.92 | 38,963 |
| 05-5-0931-0409 PRINTING/FORMS/ADVERTISI | 160 | 160 | 0.00 | 0.00 | 0.00 | 0.00 | 160 |
| 05-5-0931-0416 INSPECTION & STUDY FEES | 24,955 | 36,955 | 0.00 | 24,378.08 | 0.00 | 65.97 | 12,577 |
| 05-5-0931-0430 SLUDGE DISPOSAL | 68,420 | 68,420 | 5,560.00 | 40,310.00 | 3,475.00 | 63.99 | 24,635 |
| TOTAL CONTRACTED SERVICES: | 173,240 | 205,240 | 6,526.71 | 118,845.01 | 10,060.00 | 62.81 | 76,335 |
| OTHER EXPENSES: | | | | | | | |
| 05-5-0931-0501 MEMBERSHIP/DUES/SUBSCRIP | 350 | 350 | 565.00 | 787.00 | 0.00 | 224.86 (| 437) |
| 05-5-0931-0502 TRAVEL/TRAINING/PER DIEM | 5,540 | 5,540 | 0.00 | 2,341.00 | 0.00 | 42.26 | 3,199 |
| 05-5-0931-0504 COMPUTER HARDWARE/SOFTWA | 380 | 380 | 0.00 | 0.00 | 0.00 | 0.00 | 380 |
| 05-5-0931-0506 MAINT & REPAIRS-VEHICLES | 1,500 | 1,500 | 143.56 | 897.72 | 0.00 | 59.85 | 602 |
| 05-5-0931-0507 MAINT & REPAIRS-BUILDING | 10,936 | 15,436 | 0.00 | 9,760.84 | 0.00 | 63.23 | 5,675 |
| 05-5-0931-0508 MAINT & REPAIRS-MACH & E | 15,037 | 15,037 | 2,978.16 | 11,695.52 | 3,329.52 | 99.92 | 12 |
| 05-5-0931-0512 EMPLOYEE EXPENSES | 401 | 401 | 68.60 | 247.60 | 41.93 | 72.20 | 111 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2018

05 - WASTEWATER TREATMENT

W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 75.00

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| 05-5-0931-0527 UTILITY SYSTEM REPAIRS | 100,850 | 96,300 | 950.00 | 46,732.61 | 11,536.88 | 60.51 | 38,031 |
| 05-5-0931-0556 EXPENDABLE/SAFETY EQUIPM | 782 | 832 | 0.00 | 652.18 | 0.00 | 78.39 | 180 |
| 05-5-0931-0570 FUELS & LUBRICANTS | 16,436 | 16,436 | 19.21 | 3,669.62 | 0.00 | 22.33 | 12,766 |
| TOTAL OTHER EXPENSES: | 152,212 | 152,212 | 4,724.53 | 76,784.09 | 14,908.33 | 60.24 | 60,520 |
| DEPRECIATION: | | | | | | | |
| CAPITAL OUTLAY: | | | | | | | |
| 05-5-0931-0715 WETLANDS PROJECT-EPA/SEP | 0 | 0 | 248.10 | 23,018.05 | 5,913.88 | 0.00 | (28,932) |
| TOTAL CAPITAL OUTLAY: | 0 | 0 | 248.10 | 23,018.05 | 5,913.88 | 0.00 | (28,932) |
| OTHER FINANCING USES: | | | | | | | |
| TOTAL W/W PLANT OPERATIONS | 662,731 | 662,731 | 42,974.47 | 431,782.76 | 43,147.16 | 71.66 | 187,801 |

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

05 -WASTEWATER TREATMENT
SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 75.00

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <u>PERSONNEL SERVICES:</u> | | | | | | | |
| 05-5-0932-0101 SALARIES- FULL TIME | 269,922 | 261,922 | 26,726.80 | 193,871.87 | 0.00 | 74.02 | 68,050 |
| 05-5-0932-0103 OVERTIME | 24,450 | 30,950 | 5,620.99 | 29,874.51 | 0.00 | 96.53 | 1,075 |
| 05-5-0932-0104 STANDBY | 4,000 | 4,000 | 700.72 | 4,377.31 | 0.00 | 109.43 (| 377) |
| 05-5-0932-0105 LONGEVITY | 4,080 | 4,080 | 459.72 | 2,981.60 | 0.00 | 73.08 | 1,098 |
| 05-5-0932-0106 INCENTIVE | 720 | 720 | 96.99 | 646.60 | 0.00 | 89.81 | 73 |
| TOTAL PERSONNEL SERVICES: | 303,172 | 301,672 | 33,605.22 | 231,751.89 | 0.00 | 76.82 | 69,920 |
| <u>BENEFITS:</u> | | | | | | | |
| 05-5-0932-0201 FICA | 18,797 | 18,797 | 1,398.14 | 14,321.52 | 0.00 | 76.19 | 4,475 |
| 05-5-0932-0202 MEDICARE | 4,396 | 4,396 | 326.98 | 3,349.38 | 0.00 | 76.19 | 1,047 |
| 05-5-0932-0203 T.M.R.S. | 17,948 | 17,948 | 1,999.50 | 13,687.44 | 0.00 | 76.26 | 4,261 |
| 05-5-0932-0205 HEALTH INSURANCE | 51,810 | 51,810 | 3,325.34 | 27,019.09 | 0.00 | 52.15 | 24,791 |
| 05-5-0932-0206 WORKERS COMPENSATION | 10,793 | 10,793 | 857.48 | 8,426.46 | 0.00 | 78.07 | 2,367 |
| 05-5-0932-0207 UNEMPLOYMENT | 3,240 | 3,240 | 0.00 | 1,144.63 | 0.00 | 35.33 | 2,095 |
| TOTAL BENEFITS: | 106,984 | 106,984 | 7,907.44 | 67,948.52 | 0.00 | 63.51 | 39,035 |
| <u>MATERIALS AND SUPPLIES:</u> | | | | | | | |
| 05-5-0932-0301 OFFICE SUPPLIES | 120 | 120 | 0.00 | 54.80 | 0.00 | 45.67 | 65 |
| 05-5-0932-0304 CHEMICALS | 4,342 | 14,342 | 0.00 | 15,923.46 | 96.92 | 111.70 (| 1,678) |
| 05-5-0932-0306 UNIFORMS | 2,664 | 2,664 | 139.00 | 1,889.21 | 0.00 | 70.92 | 775 |
| 05-5-0932-0307 SMALL TOOLS & EQUIPMENT | 5,500 | 8,000 | 0.00 | 6,092.31 (| 0.01) | 76.15 | 1,908 |
| 05-5-0932-0309 JANITORIAL SUPPLIES | 730 | 730 | 0.00 | 149.00 | 0.00 | 20.41 | 581 |
| TOTAL MATERIALS AND SUPPLIES: | 13,356 | 25,856 | 139.00 | 24,108.78 | 96.91 | 93.62 | 1,650 |
| <u>CONTRACTED SERVICES:</u> | | | | | | | |
| 05-5-0932-0403 PROFESSIONAL SERVICES | 20,000 | 10,000 | 0.00 | 4,368.19 | 3,086.58 | 74.55 | 2,545 |
| 05-5-0932-0416 INSPECTION & STUDY FEES | 260 | 260 | 0.00 | 0.00 | 0.00 | 0.00 | 260 |
| TOTAL CONTRACTED SERVICES: | 20,260 | 10,260 | 0.00 | 4,368.19 | 3,086.58 | 72.66 | 2,805 |
| <u>OTHER EXPENSES:</u> | | | | | | | |
| 05-5-0932-0501 DUES/SUBSCRIPTIONS/MEMBE | 300 | 300 | 0.00 | 0.00 | 0.00 | 0.00 | 300 |
| 05-5-0932-0502 TRAVEL/TRAINING/PER DIEM | 5,950 | 5,950 | 0.00 | 330.00 | 0.00 | 5.55 | 5,620 |
| 05-5-0932-0506 MAINTENANCE & REPAIRS-VE | 8,274 | 8,274 | 889.42 | 4,056.97 | 172.00 | 51.11 | 4,045 |
| 05-5-0932-0507 MAINTENANCE & REPAIRS-BL | 19,000 | 0 | 1,142.67 | 1,142.67 | 28.95 | 0.00 (| 1,172) |
| 05-5-0932-0508 MAINT & REPAIRS-MACH & E | 20,019 | 35,019 | 3,236.29 | 32,096.15 | 1,084.06 | 94.75 | 1,839 |
| 05-5-0932-0512 EMPLOYEE EXPENSES | 134 | 134 | 0.00 | 0.00 | 0.00 | 0.00 | 134 |
| 05-5-0932-0527 UTILITY SYSTEM REPAIRS | 130,000 | 130,000 | 35,934.11 | 100,560.81 | 11,044.76 | 85.85 | 18,394 |
| 05-5-0932-0556 EXPENDABLE/SAFETY EQUIPM | 3,099 | 7,599 | 0.00 | 6,582.67 | 0.00 | 86.63 | 1,016 |
| 05-5-0932-0570 FUELS & LUBRICANTS | 23,141 | 21,641 | 2,396.63 | 15,539.64 | 0.00 | 71.81 | 6,101 |
| TOTAL OTHER EXPENSES: | 209,917 | 208,917 | 43,599.12 | 160,308.91 | 12,329.77 | 82.64 | 36,278 |
| TOTAL SEWER COLLECTIONS OPER | 653,689 | 653,689 | 85,250.78 | 488,486.29 | 15,513.26 | 77.10 | 149,689 |

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

05 -WASTEWATER TREATMENT
SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 75.00

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|--------------------|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| TOTAL EXPENDITURES | 3,528,418 | 3,528,418 | 261,849.75 | 2,242,633.87 | 58,791.30 | 65.23 | 1,226,993 |

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

| | June 30, 2018 | June 30, 2017 |
|---|----------------------------|--------------------------|
| CURRENT ASSETS | | |
| Cash and cash equivalents | \$ 1,150,197 | \$ 747,612 |
| Receivables (less allowance for uncollectible accounts) | 90,480 | 77,383 |
| Due from other funds | <u>-</u> | <u>-</u> |
| Total current assets | 1,240,676 | 824,995 |
| FIXED ASSETS-NET | | |
| Land, plant and equipment (net) | <u>-</u> | <u>-</u> |
| Total assets | <u>\$ 1,240,676</u> | <u>\$ 824,995</u> |
| CURRENT LIABILITIES | | |
| Accounts payable | \$ 331,070 | |
| Due to other funds | <u>315</u> | <u>379</u> |
| Total current liabilities | 331,385 | 379 |
| NET POSITION | | |
| Net investment in capital assets | - | - |
| Unrestricted (unreserved) | <u>909,291</u> | <u>824,616</u> |
| | <u>909,291</u> | <u>824,616</u> |
| Total liabilities and net position | <u>\$ 1,240,676</u> | <u>\$ 824,995</u> |

BALANCE SHEET

AS OF: JUNE 30TH, 2018

06 -SOLID WASTE COLLECTION

| ACCOUNT# | TITLE | | |
|---|-----------------------------|----------------------|---------------------|
| ASSETS | | | |
| ===== | | | |
| 1-0105 | CASH IN FUND 97 POOL | 1,150,196.61 | |
| 1-0200 | ACCOUNTS RECEIVABLE | 216,901.80 | |
| 1-0214 | SALES TAX RECEIVABLE | 15,672.78 | |
| 1-0220 | ALLOWANCES FOR BAD DEBTS | (130,438.92) | |
| 1-0221 | ALLOWANCE FOR BAD DEBT-STAX | (11,655.82) | |
| 1-0504 | VEHICLES | 84,670.00 | |
| 1-0519 | ALLOWANCE FOR DEPRECIATION | (<u>84,670.04</u>) | |
| | | | <u>1,240,676.41</u> |
| TOTAL ASSETS | | | 1,240,676.41 |
| ===== | | | |
| LIABILITIES | | | |
| ===== | | | |
| 2-0200 | A/P HELD IN FUND 97 POOL | 331,069.76 | |
| 2-0401 | DUE TO GENERAL FUND | 315.25 | |
| 2-0630 | ENCUMBRANCE ACCOUNT | (5,729.71) | |
| 2-0631 | RESERVE FOR ENCUMBRANCES | <u>5,729.71</u> | |
| TOTAL LIABILITIES | | | <u>331,385.01</u> |
| ===== | | | |
| EQUITY | | | |
| ===== | | | |
| 3-0701 | RETAINED EARNINGS | 667,483.91 | |
| 3-0801 | CONTRIBUTION GENERAL FUND | 40.74 | |
| 3-0854 | CONTRIBUTION FED GOVERNMENT | <u>10,920.00</u> | |
| TOTAL BEGINNING EQUITY | | 678,444.65 | |
| TOTAL REVENUE | | 2,411,262.71 | |
| TOTAL EXPENSES | | <u>2,180,415.96</u> | |
| TOTAL SURPLUS/(DEFICIT) | | 230,846.75 | |
| TOTAL EQUITY & SURPLUS/(DEFICIT) | | | <u>909,291.40</u> |
| ===== | | | |
| TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT | | | 1,240,676.41 |
| ===== | | | |

BALANCE SHEET

AS OF: JUNE 30TH, 2017

06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

ASSETS

=====

| | | | |
|--------|-----------------------------|---------------|-------------------|
| 1-0105 | CASH IN FUND 97 POOL | 747,612.27 | |
| 1-0200 | ACCOUNTS RECEIVABLE | 204,647.02 | |
| 1-0214 | SALES TAX RECEIVABLE | 14,830.80 | |
| 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>824,995.31</u> |

TOTAL ASSETS

824,995.31

=====

LIABILITIES

=====

| | | | |
|--------|--------------------------|-----------------|---------------|
| 2-0214 | GARBAGE SALES TAX | (0.22) | |
| 2-0401 | DUE TO GENERAL FUND | 378.93 | |
| 2-0630 | ENCUMBRANCE ACCOUNT | (9,645.24) | |
| 2-0631 | RESERVE FOR ENCUMBRANCES | <u>9,645.24</u> | |
| | TOTAL LIABILITIES | | <u>378.71</u> |

EQUITY

=====

| | | | |
|--------|-----------------------------|------------------|--|
| 3-0701 | RETAINED EARNINGS | 381,190.25 | |
| 3-0801 | CONTRIBUTION GENERAL FUND | 40.74 | |
| 3-0854 | CONTRIBUTION FED GOVERNMENT | <u>10,920.00</u> | |
| | TOTAL BEGINNING EQUITY | 392,150.99 | |

| | | |
|---------------|--------------|--|
| TOTAL REVENUE | 2,328,985.06 | |
|---------------|--------------|--|

| | | |
|----------------|---------------------|--|
| TOTAL EXPENSES | <u>1,896,519.45</u> | |
|----------------|---------------------|--|

| | | |
|-------------------------|------------|--|
| TOTAL SURPLUS/(DEFICIT) | 432,465.61 | |
|-------------------------|------------|--|

| | | |
|----------------------------------|-------------------|--|
| TOTAL EQUITY & SURPLUS/(DEFICIT) | <u>824,616.60</u> | |
|----------------------------------|-------------------|--|

| | | |
|---|------------|--|
| TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT | 824,995.31 | |
|---|------------|--|

=====

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

| | MTD Actual | YTD Actual | Current Budget | Unencumbered Balance | % Used 66.67% |
|---------------------------------------|-----------------------------|---------------------|-------------------|-------------------------|-----------------------------|
| Beginning Net Position | <u> </u> | <u>392,151</u> | <u>392,151</u> | <u>-</u> | <u> </u> |
| Total Revenues | <u>\$ 271,836</u> | <u>\$ 2,411,263</u> | <u>3,259,757</u> | <u>848,494</u> | <u>73.97%</u> |
| Personnel Services | 1,190 | 7,340 | 9,358 | 2,018 | 78.43% |
| Benefits | 245 | 2,090 | 2,826 | 736 | 73.95% |
| Materials/Supplies | 837 | 7,939 | 11,372 | 3,433 | 69.82% |
| Contracted Services | 462,722 | 2,163,032 | 2,795,506 | 632,413 | 77.38% |
| Other Expenses | - | 15 | 440,695 | 440,680 | 0.00% |
| Total Expenses | <u>464,994</u> | <u>2,180,416</u> | <u>3,259,757</u> | <u>1,079,280</u> | <u>66.89%</u> |
| Operating income / (loss) | <u>(193,158)</u> | <u>230,847</u> | <u>-</u> | <u>(230,786)</u> | |
| Transfer out | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | |
| Subtotal Inc(Dec) Net Position | <u>\$ (193,158)</u> | <u>230,847</u> | <u>-</u> | | |
| Ending Net Position | | <u>\$ 622,998</u> | <u>\$ 392,151</u> | | |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2018

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 75.00

| | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|-----------------------------------|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| REVENUE SUMMARY | | | | | | | |
| CHARGES FOR SERVICES: | 3,257,857 | 3,257,857 | 270,940.33 | 2,404,223.90 | 0.00 | 73.80 | 853,633 |
| INTEREST: | 1,900 | 1,900 | 811.29 | 6,294.64 | 0.00 | 331.30 (| 4,395) |
| MISCELLANEOUS INCOME: | <u>0</u> | <u>0</u> | <u>84.20</u> | <u>744.17</u> | <u>0.00</u> | <u>0.00</u> (| <u>744</u>) |
| TOTAL REVENUES | 3,259,757 | 3,259,757 | 271,835.82 | 2,411,262.71 | 0.00 | 73.97 | 848,494 |
| ===== | | | | | | | |
| EXPENDITURE SUMMARY | | | | | | | |
| SOLID WASTE COLLECTION | <u>3,259,757</u> | <u>3,259,757</u> | <u>464,994.15</u> | <u>2,180,415.96</u> | <u>119.85</u> | <u>66.89</u> | <u>1,079,221</u> |
| TOTAL EXPENDITURES | 3,259,757 | 3,259,757 | 464,994.15 | 2,180,415.96 | 119.85 | 66.89 | 1,079,221 |
| ===== | | | | | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0 (| 193,158.33) | 230,846.75(| 119.85) | 0.00 (| 230,727) |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2018

06 -SOLID WASTE COLLECTION

SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 75.00

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|--|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <u>PERSONNEL SERVICES:</u> | | | | | | | |
| 06-5-0911-0101 SALARIES-FULL TIME | 9,184 | 9,184 | 1,169.74 | 7,208.72 | 0.00 | 78.49 | 1,975 |
| 06-5-0911-0105 LONGEVITY | 174 | 174 | 20.10 | 130.95 | 0.00 | 75.26 | 43 |
| TOTAL PERSONNEL SERVICES: | 9,358 | 9,358 | 1,189.84 | 7,339.67 | 0.00 | 78.43 | 2,018 |
| <u>BENEFITS:</u> | | | | | | | |
| 06-5-0911-0201 FICA | 580 | 580 | 45.07 | 454.98 | 0.00 | 78.44 | 125 |
| 06-5-0911-0202 MEDICARE | 136 | 136 | 10.54 | 106.38 | 0.00 | 78.22 | 30 |
| 06-5-0911-0203 T.M.R.S. | 554 | 554 | 70.81 | 433.69 | 0.00 | 78.28 | 120 |
| 06-5-0911-0205 HEALTH INSURANCE | 1,425 | 1,425 | 118.73 | 1,068.50 | 0.00 | 74.98 | 357 |
| 06-5-0911-0206 WORKERS COMPENSATION | 42 | 42 | 0.00 | 26.17 | 0.00 | 62.31 | 16 |
| 06-5-0911-0207 UNEMPLOYMENT | 89 | 89 | 0.00 | 0.00 | 0.00 | 0.00 | 89 |
| TOTAL BENEFITS: | 2,826 | 2,826 | 245.15 | 2,089.72 | 0.00 | 73.95 | 736 |
| <u>MATERIALS AND SUPPLIES:</u> | | | | | | | |
| 06-5-0911-0301 OFFICE SUPPLIES | 531 | 531 | 4.54 | 251.12 | 7.91 | 48.78 | 272 |
| 06-5-0911-0302 POSTAGE CHARGES | 10,399 | 10,399 | 832.21 | 7,688.34 | 0.00 | 73.93 | 2,711 |
| 06-5-0911-0384 OFFICE FIXTURES & EQUIPME | 442 | 442 | 0.00 | 0.00 | 0.00 | 0.00 | 442 |
| TOTAL MATERIALS AND SUPPLIES: | 11,372 | 11,372 | 836.75 | 7,939.46 | 7.91 | 69.89 | 3,425 |
| <u>CONTRACTED SERVICES:</u> | | | | | | | |
| 06-5-0911-0403 PROFESSIONAL SERVICES | 3,446 | 3,446 | 0.00 | 185.46 | 0.00 | 5.38 | 3,261 |
| 06-5-0911-0405 AUDIT FEES | 4,150 | 4,150 | 0.00 | 3,460.00 | 61.00 | 84.84 | 629 |
| 06-5-0911-0409 PRINTING/FORMS/ADVERTISI | 2,511 | 2,511 | 0.00 | 808.50 | 50.97 | 34.23 | 1,652 |
| 06-5-0911-0412 ACCOUNTING SERVICES | 8,073 | 8,073 | 0.00 | 5,382.00 | 0.00 | 66.67 | 2,691 |
| 06-5-0911-0414 MANAGERIAL SERVICES | 62,625 | 62,625 | 0.00 | 41,750.00 | 0.00 | 66.67 | 20,875 |
| 06-5-0911-0415 DATA PROCESSING SERVICES | 8,225 | 8,225 | 0.00 | 5,483.36 | 0.00 | 66.67 | 2,742 |
| 06-5-0911-0418 CONTRACT SERVICES | 2,691,476 | 2,691,476 | 462,722.41 | 2,099,427.79 | 0.00 | 78.00 | 592,048 |
| 06-5-0911-0420 TIRE DISPOSAL | 15,000 | 15,000 | 0.00 | 6,535.00 | 0.00 | 43.57 | 8,465 |
| TOTAL CONTRACTED SERVICES: | 2,795,506 | 2,795,506 | 462,722.41 | 2,163,032.11 | 111.97 | 77.38 | 632,362 |
| <u>OTHER EXPENSES:</u> | | | | | | | |
| 06-5-0911-0501 MEMBERSHIPS/DUES/SUBSCRI | 202 | 202 | 0.00 | 15.00 | 0.00 | 7.43 | 187 |
| 06-5-0911-0504 COMPUTER HARDWARE/SOFTWA | 1,850 | 1,850 | 0.00 | 0.00 | 0.00 | 0.00 | 1,850 |
| 06-5-0911-0528 PROUD PROJECTS | 5,000 | 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000 |
| 06-5-0911-0532 INFRASTRUCTURE REP & ILL | 423,000 | 423,000 | 0.00 | 0.00 | 0.03 | 0.00 | 423,000 |
| 06-5-0911-0580 BAD DEBT EXPENSE | 10,643 | 10,643 | 0.00 | 0.00 | 0.00 | 0.00 | 10,643 |
| TOTAL OTHER EXPENSES: | 440,695 | 440,695 | 0.00 | 15.00 | 0.03 | 0.00 | 440,680 |

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

06 -SOLID WASTE COLLECTION

SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 75.00

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|------------------------------|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <u>DEPRECIATION:</u> | | | | | | | |
| <u>OTHER FINANCING USES:</u> | | | | | | | |
| TOTAL SOLID WASTE COLLECTION | 3,259,757 | 3,259,757 | 464,994.15 | 2,180,415.96 | 119.85 | 66.89 | 1,079,221 |
| TOTAL EXPENDITURES | 3,259,757 | 3,259,757 | 464,994.15 | 2,180,415.96 | 119.85 | 66.89 | 1,079,221 |



DEBT SERVICE FUND

FINANCIALS

JUNE 2018

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

| | June 30, 2018 | June 30, 2017 |
|--|----------------------|----------------------|
| CURRENT ASSETS | | |
| Cash and cash equivalents | \$ 312,354 | \$ 262,271 |
| Investments | 498 | 492 |
| Receivables (less allowance for uncollectible accts) | 98,473 | 91,975 |
| Due from other funds | - | - |
| | - | - |
| Total current assets | \$ 411,325 | \$ 354,738 |
| CURRENT LIABILITIES | | |
| Accounts payable | \$ - | \$ - |
| Due to other funds | 9,668 | 9,668 |
| Deferred Tax Revenue | 94,993 | 88,265 |
| | - | - |
| Total current liabilities | 104,662 | 97,933 |
| FUND BALANCE | | |
| Fund balance, beginning | 203,011 | 162,217 |
| Net change in fund balance | 103,653 | 94,588 |
| | - | - |
| Fund balance, ending | 306,663 | 256,805 |
| Total liabilities and fund balance | \$ 411,325 | \$ 354,738 |

BALANCE SHEET

AS OF: JUNE 30TH, 2018

11 -DEBT SERVICE

ACCOUNT# TITLE

ASSETS

| | | |
|--------|-------------------------------|---------------------|
| 1-0105 | CASH IN FUND 96 POOL | 312,353.70 |
| 1-0121 | INVESTMENT TXPOOL | 498.42 |
| 1-0311 | TAXES RECEIVABLE | 105,191.04 |
| 1-0312 | ALLOW UNCOLL DELINQUENT TAXES | (<u>6,718.13</u>) |
| | | <u>411,325.03</u> |

TOTAL ASSETS

411,325.03

LIABILITIES

| | | |
|--------|----------------------|-------------------|
| 2-0311 | DEFERRED TAX REVENUE | 94,993.46 |
| 2-0401 | DUE TO GENERAL FUND | <u>9,668.22</u> |
| | TOTAL LIABILITIES | <u>104,661.68</u> |

EQUITY

| | | |
|--------|------------------------|-------------------|
| 3-0700 | FUND BALANCE | <u>203,010.65</u> |
| | TOTAL BEGINNING EQUITY | 203,010.65 |

TOTAL REVENUE 457,305.45

TOTAL EXPENSES 353,652.75

TOTAL SURPLUS/(DEFICIT) 103,652.70

TOTAL EQUITY & SURPLUS/(DEFICIT) 306,663.35

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

411,325.03

BALANCE SHEET

AS OF: JUNE 30TH, 2017

11 -DEBT SERVICE

ACCOUNT# TITLE

ASSETS

=====

| | | | |
|--------|-------------------------------|-------------|-------------------|
| 1-0105 | CASH IN FUND 96 POOL | 262,271.09 | |
| 1-0121 | INVESTMENT TXPOOL | 491.97 | |
| 1-0311 | TAXES RECEIVABLE | 98,693.14 | |
| 1-0312 | ALLOW UNCOLL DELINQUENT TAXES | (6,718.13) | |
| | | | <u>354,738.07</u> |

TOTAL ASSETS 354,738.07

=====

LIABILITIES

=====

| | | | |
|--------|----------------------|-----------------|------------------|
| 2-0311 | DEFERRED TAX REVENUE | 88,265.01 | |
| 2-0401 | DUE TO GENERAL FUND | <u>9,668.22</u> | |
| | TOTAL LIABILITIES | | <u>97,933.23</u> |

EQUITY

=====

| | | | |
|--------|------------------------|-------------------|--|
| 3-0700 | FUND BALANCE | <u>162,216.72</u> | |
| | TOTAL BEGINNING EQUITY | 162,216.72 | |

TOTAL REVENUE 445,823.03

TOTAL EXPENSES 351,234.91

TOTAL SURPLUS/(DEFICIT) 94,588.12

TOTAL EQUITY & SURPLUS/(DEFICIT) 256,804.84

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 354,738.07

=====

Debt Service Fund
Revenues, Expenditures and Changes in Fund Balance
As of June 30, 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>\$ 6,917</u> | <u>457,305</u> | <u>\$ 478,622</u> | <u>\$ 21,317</u> | 95.55% |
| 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>\$ 6,917</u> | <u>\$ 103,653</u> | <u>\$ 60,571</u> | <u>\$ (43,082)</u> | 171.13% |
| Estimated Ending Fund Balance | | <u>\$ 306,663</u> | | | |

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2018

11 -DEBT SERVICE

% OF YEAR COMPLETED: 75.00

| | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|--|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| REVENUE SUMMARY | | | | | | | |
| PROPERTY TAXES: | 478,102 | 478,102 | 6,675.45 | 455,314.69 | 0.00 | 95.23 | 22,787 |
| INTEREST EARNINGS: | <u>520</u> | <u>520</u> | <u>241.88</u> | <u>1,990.76</u> | <u>0.00</u> | <u>382.84</u> | <u>(1,471)</u> |
| TOTAL REVENUES | 478,622 | 478,622 | 6,917.33 | 457,305.45 | 0.00 | 95.55 | 21,317 |
| EXPENDITURE SUMMARY | | | | | | | |
| DEBT SERVICE | <u>418,051</u> | <u>418,051</u> | <u>0.00</u> | <u>353,652.75</u> | <u>0.00</u> | <u>84.60</u> | <u>64,398</u> |
| TOTAL EXPENDITURES | 418,051 | 418,051 | 0.00 | 353,652.75 | 0.00 | 84.60 | 64,398 |
| REVENUE OVER/(UNDER) EXPENDITURES | 60,571 | 60,571 | 6,917.33 | 103,652.70 | 0.00 | 171.13 | (43,082) |



EDC

FINANCIALS

JUNE 2018

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

| ASSETS | June 30, 2018 | June 30, 2017 |
|---|----------------------|----------------------|
| Cash and cash equivalents: | | |
| EDC Cash in Bank | \$ 596,566 | \$ 445,986 |
| SB-Cultural Heritage Tourism Cash in Bank | - | 1,080 |
| Investments-Texpool | - | - |
| Investments-Greenbank | 309,135 | 503,359 |
| Investments-Southside | 230,993 | 217,801 |
| Investments-Southside | - | - |
| Investments-CD East West Bank | 403,825 | - |
| Sales Tax Receivable | 258,221 | 73,526 |
| Accrued Interest Receivable | - | - |
| Buildings | - | - |
| Accounts Receivable | - | - |
| Due From Other Funds | - | - |
| | <hr/> | <hr/> |
| TOTAL ASSETS | \$ 1,798,740 | \$ 1,241,752 |
| | <hr/> | <hr/> |
| LIABILITIES | | |
| Accounts Payable | \$ 2,890 | \$ (1,741) |
| Accrued and other liabilities | - | (5,006) |
| Deferred Revenue | 695 | 695 |
| Due to other funds | 5,835 | 5,461 |
| | <hr/> | <hr/> |
| TOTAL LIABILITIES | 9,420 | (591) |
| | <hr/> | <hr/> |
| 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) | 160,552 | (724,586) |
| | <hr/> | <hr/> |
| TOTAL FUND BALANCE | 1,789,320 | 1,242,343 |
| | <hr/> | <hr/> |
| TOTAL LIABILITIES and FUND BALANCE | \$ 1,798,740 | \$ 1,241,752 |
| | <hr/> | <hr/> |

BALANCE SHEET

AS OF: JUNE 30TH, 2018

12 -ECONOMIC DEVELOP. CORP

| ACCOUNT# | TITLE | | |
|---|------------------------------|---------------------|---------------------|
| ASSETS | | | |
| ===== | | | |
| 1-0104 | CASH IN BANK | 596,566.41 | |
| 1-0112 | INVESTMENT GREEN BANK | 309,134.50 | |
| 1-0126 | INVESTMENT-SOUTHSIDE | 230,993.07 | |
| 1-0127 | INVESTMENT-CD EAST WEST BANK | 403,825.21 | |
| 1-0201 | A/R SALES TAX | <u>258,220.64</u> | |
| | | | <u>1,798,739.83</u> |
| TOTAL ASSETS | | | 1,798,739.83 |
| ===== | | | |
| LIABILITIES | | | |
| ===== | | | |
| 2-0200 | ACCOUNTS PAYABLE | 1,887.00 | |
| 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 | 2,073.43 | |
| 2-0414 | DUE TO PAYROLL | 3,761.25 | |
| 2-0630 | ENCUMBRANCE ACCOUNT | (69,401.38) | |
| 2-0631 | RESERVE FOR ENCUMBRANCES | 69,401.38 | |
| 2-0632 | PRIOR YR ENCUMBRANCE ACCT | 1,671.74 | |
| 2-0633 | PRIOR YR RESERVE FOR ENCUMB | (<u>1,671.74</u>) | |
| TOTAL LIABILITIES | | | <u>9,420.04</u> |
| EQUITY | | | |
| ===== | | | |
| 3-0700 | FUND BALANCE | <u>1,628,768.20</u> | |
| TOTAL BEGINNING EQUITY | | | 1,628,768.20 |
| TOTAL REVENUE | | 864,820.07 | |
| TOTAL EXPENSES | | <u>704,268.48</u> | |
| TOTAL SURPLUS/(DEFICIT) | | | 160,551.59 |
| TOTAL EQUITY & SURPLUS/(DEFICIT) | | | <u>1,789,319.79</u> |
| TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT | | | 1,798,739.83 |
| ===== | | | |

BALANCE SHEET

AS OF: JUNE 30TH, 2017

12 -ECONOMIC DEVELOP. CORP

| ACCOUNT# | TITLE | | |
|---|------------------------------|---------------------|---------------------|
| ASSETS | | | |
| ===== | | | |
| 1-0104 | CASH IN BANK | 445,986.01 | |
| 1-0107 | SB CULTURAL HERITAGE TOURISM | 1,080.25 | |
| 1-0112 | INVESTMENT GREEN BANK | 503,359.41 | |
| 1-0126 | INVESTMENT-SOUTHSIDE | 217,800.85 | |
| 1-0201 | A/R SALES TAX | 73,220.64 | |
| 1-0444 | DUE FROM CO 2007 | 140.30 | |
| 1-0481 | DUE FROM EDA | <u>164.70</u> | |
| | | | <u>1,241,752.16</u> |
| TOTAL ASSETS | | | 1,241,752.16 |
| ===== | | | |
| LIABILITIES | | | |
| ===== | | | |
| 2-0200 | ACCOUNTS PAYABLE | (1,740.67) | |
| 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 | 1,967.57 | |
| 2-0414 | DUE TO PAYROLL | 3,493.74 | |
| 2-0630 | ENCUMBRANCE ACCOUNT | (31,706.52) | |
| 2-0631 | RESERVE FOR ENCUMBRANCES | 31,706.52 | |
| 2-0632 | PRIOR YR ENCUMBRANCE ACCT | 1,671.74 | |
| 2-0633 | PRIOR YR RESERVE FOR ENCUMB | (1,671.74) | |
| TOTAL LIABILITIES | | (590.80) | |
| EQUITY | | | |
| ===== | | | |
| 3-0700 | FUND BALANCE | <u>1,966,928.54</u> | |
| TOTAL BEGINNING EQUITY | | 1,966,928.54 | |
| TOTAL REVENUE | | 892,388.96 | |
| TOTAL EXPENSES | | <u>1,616,974.54</u> | |
| TOTAL SURPLUS/(DEFICIT) | | (724,585.58) | |
| TOTAL EQUITY & SURPLUS/(DEFICIT) | | <u>1,242,342.96</u> | |
| TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT | | | 1,241,752.16 |
| ===== | | | |

**City of San Benito
Economic Development Corporation
Revenue & Expenditure Summary
As of June 30, 2018**

66.67%

| | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Current Budget</u> | <u>YTD Encumbered</u> | <u>Unencumbered Balance</u> | <u>% Used</u> |
|---|-----------------------|-----------------------|---------------------------|---------------------------|---------------------------------|-------------------|
| BEGINNING FUND BALANCE | | \$1,628,768 | \$1,628,768 | | | |
| REVENUE SUMMARY | | | | | | |
| Non-property taxes | 94,938 | 851,190 | 1,035,000 | 0 | 183,810 | 82.24% |
| Fees & charges | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Interest | 3,095 | 13,630 | 9,100 | 0 | (4,530) | 149.78% |
| Miscellaneous income | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Other financing sources | 0 | 0 | 4,000 | 0 | 4,000 | 0.00% |
| Total Revenues | <u>98,033</u> | <u>864,820</u> | <u>1,048,100</u> | <u>0</u> | <u>183,280</u> | <u>82.51%</u> |
| EXPENDITURE SUMMARY | | | | | | |
| Administration | 32,805 | 703,576 | 1,045,950 | 26,630 | 315,745 | 69.81% |
| EDC board | 0 | 693 | 2,150 | 0 | 1,457 | 32.22% |
| Total Expenditures | <u>32,805</u> | <u>704,268</u> | <u>1,048,100</u> | <u>26,630</u> | <u>317,202</u> | <u>69.74%</u> |
| Revenues Over (Under) Expenditures | <u>\$65,229</u> | <u>\$160,552</u> | <u>\$0</u> | <u>(\$26,630)</u> | <u>(\$133,922)</u> | |
| ENDING FUND BALANCE | | <u>\$1,789,320</u> | <u>\$1,628,768</u> | | | |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2018

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 75.00

| | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|--|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| REVENUE SUMMARY | | | | | | | |
| NON-PROPERTY TAXES: | 1,035,000 | 1,035,000 | 94,938.33 | 851,189.65 | 0.00 | 82.24 | 183,810 |
| INTEREST: | 9,100 | 9,100 | 3,095.14 | 13,630.42 | 0.00 | 149.78 (| 4,530) |
| OTHER FINANCING SOURCES: | <u>4,000</u> | <u>4,000</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>4,000</u> |
| TOTAL REVENUES | 1,048,100 | 1,048,100 | 98,033.47 | 864,820.07 | 0.00 | 82.51 | 183,280 |
| EXPENDITURE SUMMARY | | | | | | | |
| ADMINISTRATION | 1,045,950 | 1,045,550 | 32,804.80 | 703,575.79 | 26,629.64 | 69.84 | 315,345 |
| EDC BOARD | <u>2,150</u> | <u>2,550</u> | <u>0.00</u> | <u>692.69</u> | <u>0.00</u> | <u>27.16</u> | <u>1,857</u> |
| TOTAL EXPENDITURES | 1,048,100 | 1,048,100 | 32,804.80 | 704,268.48 | 26,629.64 | 69.74 | 317,202 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0 | 65,228.67 | 160,551.59 (| 26,629.64) | 0.00 (| 133,922) |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2018

12 -ECONOMIC DEVELOP. CORP

ADMINISTRATION

% OF YEAR COMPLETED: 75.00

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <u>PERSONNEL SERVICES:</u> | | | | | | | |
| 12-5-0101-0101 SALARIES-FULL TIME | 98,287 | 98,287 | 9,923.05 | 65,680.36 | 0.00 | 66.83 | 32,607 |
| 12-5-0101-0103 OVERTIME | 3,500 | 3,500 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500 |
| 12-5-0101-0105 LONGEVITY | 48 | 58 | 16.62 | 51.76 | 0.00 | 89.24 | 6 |
| TOTAL PERSONNEL SERVICES: | 101,835 | 101,845 | 9,939.67 | 65,732.12 | 0.00 | 64.54 | 36,113 |
| <u>BENEFITS:</u> | | | | | | | |
| 12-5-0101-0201 FICA | 6,314 | 6,314 | 410.08 | 4,062.02 | 0.00 | 64.33 | 2,252 |
| 12-5-0101-0202 MEDICARE | 1,477 | 1,477 | 95.91 | 949.90 | 0.00 | 64.31 | 527 |
| 12-5-0101-0203 T.M.R.S. | 6,029 | 6,029 | 591.42 | 3,884.05 | 0.00 | 64.42 | 2,145 |
| 12-5-0101-0205 HEALTH INSURANCE | 8,635 | 8,635 | 719.60 | 6,476.40 | 0.00 | 75.00 | 2,159 |
| 12-5-0101-0206 WORKERS COMPENSATION | 443 | 443 | 32.06 | 292.61 | 0.00 | 66.05 | 150 |
| 12-5-0101-0207 UNEMPLOYMENT | 810 | 810 | 0.00 | 303.43 | 0.00 | 37.46 | 507 |
| TOTAL BENEFITS: | 23,708 | 23,708 | 1,849.07 | 15,968.41 | 0.00 | 67.35 | 7,740 |
| <u>MATERIALS AND SUPPLIES:</u> | | | | | | | |
| 12-5-0101-0301 OFFICE SUPPLIES | 1,750 | 1,750 | 390.85 | 894.74 | 120.96 | 58.04 | 734 |
| 12-5-0101-0302 POSTAGE | 200 | 200 | 22.01 | 101.82 | 0.00 | 50.91 | 98 |
| TOTAL MATERIALS AND SUPPLIES: | 1,950 | 1,950 | 412.86 | 996.56 | 120.96 | 57.31 | 832 |
| <u>CONTRACTED SERVICES:</u> | | | | | | | |
| 12-5-0101-0401 UTILITIES | 7,500 | 7,500 | 499.66 | 3,382.97 | 0.00 | 45.11 | 4,117 |
| 12-5-0101-0402 COMMUNICATIONS | 2,592 | 2,592 | 172.54 | 1,522.07 | 650.42 | 83.82 | 420 |
| 12-5-0101-0403 LEGAL & PROF SERVICES | 15,000 | 15,000 | 945.00 | 6,317.50 | 0.00 | 42.12 | 8,683 |
| 12-5-0101-0405 AUDIT FEES | 2,500 | 2,500 | 0.00 | 2,422.00 | 0.00 | 96.88 | 78 |
| 12-5-0101-0406 PROFESSIONAL SERVICES-CO | 27,115 | 27,115 | 20.00 | 17,352.98 | 0.00 | 64.00 | 9,762 |
| 12-5-0101-0410 PRINTING/FORMS/ADVERTISI | 2,000 | 2,000 | 0.00 | 6.13 | 0.00 | 0.31 | 1,994 |
| 12-5-0101-0412 ACCOUNTING SERVICES | 37,200 | 37,200 | 3,100.00 | 27,900.00 | 0.00 | 75.00 | 9,300 |
| 12-5-0101-0413 PERSONNEL SERVICES | 3,600 | 3,600 | 300.00 | 2,700.00 | 0.00 | 75.00 | 900 |
| 12-5-0101-0414 MANAGERIAL SERVICES | 44,400 | 32,989 | 3,200.00 | 18,800.00 | 14,000.00 | 99.43 | 189 |
| 12-5-0101-0415 DATA PROCESSING SERVICES | 2,400 | 2,400 | 200.00 | 1,800.00 | 0.00 | 75.00 | 600 |
| 12-5-0101-0416 WEBMASTER | 500 | 500 | 192.00 | 427.57 | 0.00 | 85.51 | 72 |
| 12-5-0101-0417 BUSINESS DEVELOPMENT PRO | 76,930 | 86,930 | 3,795.78 | 47,563.65 | 8,689.00 | 64.71 | 30,677 |
| TOTAL CONTRACTED SERVICES: | 221,737 | 220,326 | 12,424.98 | 130,194.87 | 23,339.42 | 69.69 | 66,792 |
| <u>OTHER EXPENSES:</u> | | | | | | | |
| 12-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE | 1,565 | 1,565 | 0.00 | 1,260.28 | 0.00 | 80.53 | 305 |
| 12-5-0101-0502 TRAVEL/TRAINING/PER DIEM | 12,360 | 12,360 | 0.00 | 3,993.34 | 0.00 | 32.31 | 8,367 |
| 12-5-0101-0503 INSURANCE COST | 8,100 | 8,100 | 137.99 | 5,643.48 | 0.00 | 69.67 | 2,457 |
| 12-5-0101-0512 EMPLOYEE EXPENSES | 376 | 376 | 0.00 | 0.00 | 0.00 | 0.00 | 376 |
| 12-5-0101-0529 PROSPECT VISITATION EXP | 500 | 500 | 19.56 | 19.56 | 0.00 | 3.91 | 480 |
| TOTAL OTHER EXPENSES: | 22,901 | 22,901 | 157.55 | 10,916.66 | 0.00 | 47.67 | 11,984 |

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

12 -ECONOMIC DEVELOP. CORP
ADMINISTRATION

% OF YEAR COMPLETED: 75.00

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <u>CAPITAL OUTLAY:</u> | | | | | | | |
| 12-5-0101-0709 BUILDING EXPENSE | 86,000 | 86,000 | 4,834.10 | 71,617.05 | 0.00 | 83.28 | 14,383 |
| 12-5-0101-0710 OFFICE FURNITURE | 2,500 | 2,500 | 1,329.37 | 1,515.97 | 3,169.26 | 187.41 | (2,185) |
| 12-5-0101-0715 MAINT- HARDWARE/SOFTWARE | 500 | 1,500 | 223.87 | 948.35 | 0.00 | 63.22 | 552 |
| TOTAL CAPITAL OUTLAY: | 89,000 | 90,000 | 6,387.34 | 74,081.37 | 3,169.26 | 85.83 | 12,749 |
| <u>OTHER FINANCING USES:</u> | | | | | | | |
| 12-5-0101-0802 DEBT SERVICE INTEREST | 65,631 | 65,631 | 0.00 | 35,040.05 | 0.00 | 53.39 | 30,591 |
| 12-5-0101-0803 PAYING AGENT FEES | 79 | 79 | 0.00 | 78.25 | 0.00 | 99.05 | 1 |
| 12-5-0101-0806 POLICE BUILDING 02/2020 | 124,995 | 124,995 | 0.00 | 124,995.00 | 0.00 | 100.00 | 0 |
| 12-5-0101-0811 EDC PROJECTS CO 2007-02/ | 172,125 | 172,125 | 0.00 | 172,125.00 | 0.00 | 100.00 | 0 |
| 12-5-0101-0812 2004 REFUND GOR SERIES 2 | 59,989 | 59,990 | 0.00 | 59,989.18 | 0.00 | 100.00 | 1 |
| TOTAL OTHER FINANCING USES: | 422,819 | 422,820 | 0.00 | 392,227.48 | 0.00 | 92.76 | 30,593 |
| <u>PROJECTS:</u> | | | | | | | |
| 12-5-0101-0901 FUTURE PROJECTS | 20,000 | 20,000 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000 |
| 12-5-0101-0916 FACADE & RENT INCENTIVES | 50,000 | 50,000 | 1,633.33 | 13,458.32 | 0.00 | 26.92 | 36,542 |
| 12-5-0101-0924 TAX INCREMENT REINVESTME | 3,000 | 3,000 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000 |
| 12-5-0101-0937 RESACA WALK | 89,000 | 89,000 | 0.00 | 0.00 | 0.00 | 0.00 | 89,000 |
| TOTAL PROJECTS: | 162,000 | 162,000 | 1,633.33 | 13,458.32 | 0.00 | 8.31 | 148,542 |
| TOTAL ADMINISTRATION | 1,045,950 | 1,045,550 | 32,804.80 | 703,575.79 | 26,629.64 | 69.84 | 315,345 |



COMMUNITY DEVELOPMENT

FINANCIALS

JUNE 2018

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

| | June 30, 2018 | June 30, 2017 |
|---|----------------------|----------------------|
| CURRENT ASSETS | | |
| Cash and cash equivalents | \$ 695 | \$ (1,498) |
| Receivables(less allowance for uncollectible accts) | 2,052 | 7,785 |
| Due from other funds | - | - |
| | <hr/> | <hr/> |
| Total current assets | 2,747 | 6,287 |
| | <hr/> <hr/> | <hr/> <hr/> |
| CURRENT LIABILITIES | | |
| Accounts payable | \$ 859 | \$ 2,747 |
| Due to other funds | 1,357 | 2,702 |
| | <hr/> | <hr/> |
| Total current liabilities | 2,217 | 5,449 |
| FUND BALANCE | | |
| Fund balance, beginning | 749 | 838 |
| Net change in fund balance | (218) | - |
| | <hr/> | <hr/> |
| Fund balance, ending | 531 | 838 |
| | <hr/> | <hr/> |
| Total liabilities and fund balance | \$ 2,747 | \$ 6,287 |
| | <hr/> <hr/> | <hr/> <hr/> |

BALANCE SHEET

AS OF: JUNE 30TH, 2018

02 -COMMUNITY DEV BLOCK GRANT

| ACCOUNT# | TITLE | | |
|---|----------------------------|-----------------|-------------------|
| ASSETS | | | |
| ===== | | | |
| 1-0102 | CASH IN BANK-CDBG | 695.41 | |
| 1-0200 | ACCOUNTS RECEIVABLE | (1,824.22) | |
| 1-0245 | RESERVE FOR CDBG USE | <u>3,876.27</u> | |
| | | | <u>2,747.46</u> |
| TOTAL ASSETS | | | 2,747.46 |
| | | | ===== |
| LIABILITIES | | | |
| ===== | | | |
| 2-0206 | OUTSTANDING CHECKS PAYABLE | 1,032.78 | |
| 2-0207 | ACCOUNTS PAYABLE - GF | (173.39) | |
| 2-0401 | DUE TO GENERAL FUND | 383.62 | |
| 2-0414 | DUE TO PAYROLL | 973.67 | |
| 2-0630 | ENCUMBRANCE ACCOUNT | (1,272.00) | |
| 2-0631 | RESERVE FOR ENCUMBRANCES | <u>1,272.00</u> | |
| TOTAL LIABILITIES | | | <u>2,216.68</u> |
| EQUITY | | | |
| ===== | | | |
| 3-0700 | FUND BALANCE | <u>749.09</u> | |
| TOTAL BEGINNING EQUITY | | | 749.09 |
| TOTAL REVENUE | | | 288,236.05 |
| TOTAL EXPENSES | | | <u>288,454.36</u> |
| TOTAL SURPLUS/(DEFICIT) | | | (218.31) |
| TOTAL EQUITY & SURPLUS/(DEFICIT) | | | <u>530.78</u> |
| TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT | | | 2,747.46 |
| | | | ===== |

BALANCE SHEET

AS OF: JUNE 30TH, 2017

02 -COMMUNITY DEV BLOCK GRANT

| ACCOUNT# | TITLE | | |
|---|----------------------------|-----------------|-------------------|
| ASSETS | | | |
| ===== | | | |
| 1-0102 | CASH IN BANK-CDBG | (1,498.02) | |
| 1-0200 | ACCOUNTS RECEIVABLE | 3,908.66 | |
| 1-0245 | RESERVE FOR CDBG USE | <u>3,876.27</u> | |
| | | | <u>6,286.91</u> |
| TOTAL ASSETS | | | 6,286.91 |
| | | | ===== |
| LIABILITIES | | | |
| ===== | | | |
| 2-0206 | OUTSTANDING CHECKS PAYABLE | 1,032.78 | |
| 2-0207 | ACCOUNTS PAYABLE - GF | 1,714.18 | |
| 2-0401 | DUE TO GENERAL FUND | 406.10 | |
| 2-0414 | DUE TO PAYROLL | 2,295.51 | |
| 2-0630 | ENCUMBRANCE ACCOUNT | (5,500.00) | |
| 2-0631 | RESERVE FOR ENCUMBRANCES | <u>5,500.00</u> | |
| TOTAL LIABILITIES | | | <u>5,448.57</u> |
| EQUITY | | | |
| ===== | | | |
| 3-0700 | FUND BALANCE | <u>838.34</u> | |
| TOTAL BEGINNING EQUITY | | | 838.34 |
| TOTAL REVENUE | | | 399,824.46 |
| TOTAL EXPENSES | | | <u>399,824.46</u> |
| TOTAL EQUITY & SURPLUS/(DEFICIT) | | | <u>838.34</u> |
| TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT | | | 6,286.91 |
| | | | ===== |

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2018

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED: 75.00

| | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|-----------------------------------|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| REVENUE SUMMARY | | | | | | | |
| CDBG GRANT REVENUE | <u>356,520</u> | <u>356,520</u> | <u>5,020.53</u> | <u>288,236.05</u> | <u>0.00</u> | <u>80.85</u> | <u>68,284</u> |
| TOTAL REVENUES | <u>356,520</u> | <u>356,520</u> | <u>5,020.53</u> | <u>288,236.05</u> | <u>0.00</u> | <u>80.85</u> | <u>68,284</u> |
| EXPENDITURE SUMMARY | | | | | | | |
| PUBLIC FACILITIES 40TH Y | 0 | 0 | 0.00 | 934.33 | 0.00 | 0.00 | (934) |
| ADMINISTRATION 43RD YR | 59,263 | 64,763 | 1,336.96 | 34,666.54 | 0.00 | 53.53 | 30,096 |
| PUBLIC FACILITIES 43RD YR | 45,495 | 39,995 | 0.00 | 39,995.49 | 1,272.00 | 103.18 | (1,272) |
| PUBLIC FACILITIES 43RD YR | 215,762 | 215,762 | 0.00 | 199,070.05 | 0.00 | 92.26 | 16,692 |
| PUBLIC SERVICES 43RD YR | <u>36,000</u> | <u>36,000</u> | <u>3,872.89</u> | <u>13,787.95</u> | <u>0.00</u> | <u>38.30</u> | <u>22,212</u> |
| TOTAL EXPENDITURES | <u>356,520</u> | <u>356,520</u> | <u>5,209.85</u> | <u>288,454.36</u> | <u>1,272.00</u> | <u>81.26</u> | <u>66,794</u> |
| REVENUE OVER/(UNDER) EXPENDITURES | (0) | (0) | 189.32 | 218.31 | 1,272.00 | 4,144.90 | 1,490 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2018

02 -COMMUNITY DEV BLOCK GRANT

ADMINISTRATION 43RD YR

% OF YEAR COMPLETED: 75.00

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <u>PERSONNEL SERVICES:</u> | | | | | | | |
| 02-5-4301-0101 SALARIES-FULL TIME | 37,419 | 37,419 | 802.81 | 23,299.53 | 0.00 | 62.27 | 14,119 |
| 02-5-4301-0105 LONGEVITY | 56 | 56 | 0.18 | 25.22 | 0.00 | 45.04 | 31 |
| TOTAL PERSONNEL SERVICES: | 37,475 | 37,475 | 802.99 | 23,324.75 | 0.00 | 62.24 | 14,150 |
| <u>BENEFITS:</u> | | | | | | | |
| 02-5-4301-0201 FICA | 2,323 | 2,323 | 35.69 | 1,446.15 | 0.00 | 62.25 | 877 |
| 02-5-4301-0202 MEDICARE | 543 | 543 | 8.36 | 338.28 | 0.00 | 62.30 | 205 |
| 02-5-4301-0203 T.M.R.S. | 2,219 | 2,219 | 47.78 | 1,351.59 | 0.00 | 60.91 | 867 |
| 02-5-4301-0205 HEALTH INSURANCE | 5,251 | 5,251 | 38.68 | 344.74 | 0.00 | 6.57 | 4,906 |
| 02-5-4301-0206 WORKERS COMPENSATION | 169 | 169 | 3.82 | 81.64 | 0.00 | 48.31 | 87 |
| 02-5-4301-0207 UNEMPLOYMENT | 286 | 286 | 0.00 | 144.18 | 0.00 | 50.41 | 142 |
| TOTAL BENEFITS: | 10,791 | 10,791 | 134.33 | 3,706.58 | 0.00 | 34.35 | 7,084 |
| <u>MATERIALS AND SUPPLIES:</u> | | | | | | | |
| 02-5-4301-0301 OFFICE SUPPLIES | 398 | 398 | 28.99 | 112.78 | 0.00 | 28.34 | 285 |
| 02-5-4301-0302 POSTAGE | 290 | 290 | 2.35 | 79.94 | 0.00 | 27.57 | 210 |
| TOTAL MATERIALS AND SUPPLIES: | 688 | 688 | 31.34 | 192.72 | 0.00 | 28.01 | 495 |
| <u>CONTRACTED SERVICES:</u> | | | | | | | |
| 02-5-4301-0402 COMMUNICATIONS | 150 | 150 | 11.16 | 100.44 | 0.00 | 66.96 | 50 |
| 02-5-4301-0403 PROFESSIONAL SERVICES | 400 | 3,900 | 0.00 | 1,470.00 | 0.00 | 37.69 | 2,430 |
| 02-5-4301-0405 AUDIT FEES | 1,600 | 1,600 | 0.00 | 1,384.00 | 0.00 | 86.50 | 216 |
| 02-5-4301-0409 PRINTING/FORMS/ADVERTISI | 2,000 | 2,000 | 0.00 | 1,145.00 | 0.00 | 57.25 | 855 |
| 02-5-4301-0412 ACCOUNTING SERVICES | 2,508 | 2,508 | 209.00 | 1,881.00 | 0.00 | 75.00 | 627 |
| TOTAL CONTRACTED SERVICES: | 6,658 | 10,158 | 220.16 | 5,980.44 | 0.00 | 58.87 | 4,178 |
| <u>OTHER EXPENSES:</u> | | | | | | | |
| 02-5-4301-0502 TRAVEL/TRAINING/PER DIEM | 2,500 | 4,500 | 140.00 | 1,374.91 | 0.00 | 30.55 | 3,125 |
| 02-5-4301-0503 INSURANCE COSTS | 111 | 111 | 8.14 | 87.14 | 0.00 | 78.50 | 24 |
| 02-5-4301-0509 MAINT/REPAIR COMPUTER HA | 600 | 600 | 0.00 | 0.00 | 0.00 | 0.00 | 600 |
| 02-5-4301-0512 EMPLOYEE EXPENSES | 260 | 260 | 0.00 | 0.00 | 0.00 | 0.00 | 260 |
| 02-5-4301-0523 MEETING EXPENSE | 180 | 180 | 0.00 | 0.00 | 0.00 | 0.00 | 180 |
| TOTAL OTHER EXPENSES: | 3,651 | 5,651 | 148.14 | 1,462.05 | 0.00 | 25.87 | 4,189 |
| TOTAL ADMINISTRATION 43RD YR | 59,263 | 64,763 | 1,336.96 | 34,666.54 | 0.00 | 53.53 | 30,096 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2018

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC FACILITIES 43RD YR

% OF YEAR COMPLETED: 75.00

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <u>CAPITAL OUTLAY:</u> | | | | | | | |
| 02-5-4302-0701 DEBT SERVICE -PRINCIPAL- | 26,828 | 26,828 | 0.00 | 26,827.62 | 0.00 | 100.00 | 0 |
| 02-5-4302-0702 DEBT SERVICE-INTEREST-RE | 13,168 | 13,168 | 0.00 | 13,167.87 | 0.00 | 100.00 | 0 |
| 02-5-4302-0714 CITY PARKS | <u>5,500</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>1,272.00</u> | <u>0.00</u> | (<u>1,272</u>) |
| TOTAL CAPITAL OUTLAY: | <u>45,495</u> | <u>39,995</u> | <u>0.00</u> | <u>39,995.49</u> | <u>1,272.00</u> | <u>103.18</u> | (<u>1,272</u>) |
| TOTAL PUBLIC FACILITIES 43RD YR | 45,495 | 39,995 | 0.00 | 39,995.49 | 1,272.00 | 103.18 | (1,272) |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2018

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC SERVICES 43RD YR

% OF YEAR COMPLETED: 75.00

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| <u>OTHER EXPENSES:</u> | | | | | | | |
| 02-5-4309-0516 BOYS & GIRLS CLUB | 6,000 | 6,000 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000 |
| 02-5-4309-0518 SENIOR COMPANION OUTREAC | 6,000 | 6,000 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000 |
| 02-5-4309-0520 MAGGIE'S HOUSE | 6,000 | 6,000 | 666.66 | 3,833.28 | 0.00 | 63.89 | 2,167 |
| 02-5-4309-0535 AMIGOS DEL VALLE | 6,000 | 6,000 | 2,113.65 | 5,593.50 | 0.00 | 93.23 | 407 |
| 02-5-4309-0536 C.A.S.A. | 6,000 | 6,000 | 1,092.58 | 4,361.17 | 0.00 | 72.69 | 1,639 |
| 02-5-4309-0537 CROSS CHURCH | <u>6,000</u> | <u>6,000</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>6,000</u> |
| TOTAL OTHER EXPENSES: | <u>36,000</u> | <u>36,000</u> | <u>3,872.89</u> | <u>13,787.95</u> | <u>0.00</u> | <u>38.30</u> | <u>22,212</u> |
| TOTAL PUBLIC SERVICES 43RD YR | 36,000 | 36,000 | 3,872.89 | 13,787.95 | 0.00 | 38.30 | 22,212 |
| TOTAL EXPENDITURES | 356,520 | 356,520 | 5,209.85 | 288,454.36 | 1,272.00 | 81.26 | 66,794 |



FIRE PENSION

FINANCIALS

JUNE 2018

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

| | June 30, 2018 | June 30, 2017 |
|---|---------------------|---------------------|
| ASSETS | | |
| Cash and cash equivalents | \$ 148,178 | \$ 38,074 |
| Investments | 3,670,010 | 3,015,566 |
| Accounts receivable | - | - |
| Total assets | \$ 3,818,188 | \$ 3,053,639 |
| CURRENT LIABILITIES | | |
| Accounts payable | \$ 4,500 | \$ - |
| Due to other funds | 5 | 28 |
| Deferred revenues | - | - |
| Total liabilities | 4,505 | 28 |
| NET POSITION | | |
| Net position held in trust for pension benefits | 3,813,683 | 3,053,612 |
| Total liabilities and net position | \$ 3,818,188 | \$ 3,053,639 |

BALANCE SHEET

AS OF: JUNE 30TH, 2018

10 - FIREMAN'S RETIREMENT FUND

| ACCOUNT# | TITLE | | |
|---|--------------------------|---------------------|---------------------|
| ASSETS | | | |
| ===== | | | |
| 1-0100 | CASH-FIREMAN'S R & R F | 148,178.19 | |
| 1-0127 | INVESTMENTS-MUTUAL FUNDS | <u>3,670,010.03</u> | |
| | | | <u>3,818,188.22</u> |
| TOTAL ASSETS | | | 3,818,188.22 |
| ===== | | | |
| LIABILITIES | | | |
| ===== | | | |
| 2-0200 | ACCOUNTS PAYABLE | 4,500.00 | |
| 2-0401 | DUE TO GENERAL FUND | <u>4.74</u> | |
| | TOTAL LIABILITIES | | <u>4,504.74</u> |
| EQUITY | | | |
| ===== | | | |
| 3-0700 | FUND BALANCE | <u>3,186,505.58</u> | |
| | TOTAL BEGINNING EQUITY | 3,186,505.58 | |
| TOTAL REVENUE | | 862,771.90 | |
| TOTAL EXPENSES | | <u>235,594.00</u> | |
| TOTAL SURPLUS/(DEFICIT) | | 627,177.90 | |
| TOTAL EQUITY & SURPLUS/(DEFICIT) | | <u>3,813,683.48</u> | |
| TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT | | | 3,818,188.22 |
| ===== | | | |

BALANCE SHEET

AS OF: JUNE 30TH, 2017

10 -FIREMAN'S RETIREMENT FUND

| ACCOUNT# | TITLE | | |
|---|--------------------------|---------------------|---------------------|
| ASSETS | | | |
| ===== | | | |
| 1-0100 | CASH-FIREMAN'S R & R F | 38,073.63 | |
| 1-0127 | INVESTMENTS-MUTUAL FUNDS | <u>3,015,565.68</u> | |
| | | | <u>3,053,639.31</u> |
| TOTAL ASSETS | | | 3,053,639.31 |
| ===== | | | |
| LIABILITIES | | | |
| ===== | | | |
| 2-0401 | DUE TO GENERAL FUND | <u>27.69</u> | |
| TOTAL LIABILITIES | | | <u>27.69</u> |
| EQUITY | | | |
| ===== | | | |
| 3-0700 | FUND BALANCE | <u>2,987,512.12</u> | |
| TOTAL BEGINNING EQUITY | | 2,987,512.12 | |
| TOTAL REVENUE | | 441,508.36 | |
| TOTAL EXPENSES | | <u>375,408.86</u> | |
| TOTAL SURPLUS/(DEFICIT) | | 66,099.50 | |
| TOTAL EQUITY & SURPLUS/(DEFICIT) | | <u>3,053,611.62</u> | |
| TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT | | | 3,053,639.31 |
| ===== | | | |

City of San Benito
Fireman's Relief and Retirement Fund
Comparative Statements of Changes in Fiduciary Net Position
As of June 30, 2018

| | <u>MTD 2018</u> | <u>YTD 2018</u> | <u>YTD 2017</u> |
|--|---------------------|---------------------|---------------------|
| ADDITIONS | | | |
| Interest and dividends | \$ 7,534 | \$ 48,654 | \$ 38,528 |
| Contributions | 40,651 | 252,153 | 219,344 |
| Change in investment value | (9,330) | 561,965 | 183,637 |
| Total Additions | <u>38,855</u> | <u>862,772</u> | <u>441,508</u> |
| DEDUCTIONS | | | |
| Administration: | | | |
| Payment of pension benefits | 19,235 | 173,112 | 173,112 |
| Withdrawals due to resignation | 0 | 0 | 154,903 |
| Office supplies | 0 | 0 | 242 |
| Postage | 0 | 6 | 10 |
| Professional Services | 275 | 2,925 | 0 |
| Audit Fees | 0 | 0 | 0 |
| Actuary study fees | 4,500 | 4,500 | 0 |
| Dues/Subscriptions/Membershi | 0 | 25 | 15 |
| Travel-training-per diem | 0 | 3,616 | 5,263 |
| Investment fees | 137 | 45,601 | 30,466 |
| Bank Service Charges | 1 | 8 | 107 |
| Administrative Expense | 350 | 5,800 | 11,292 |
| Total Deductions | <u>24,498</u> | <u>235,594</u> | <u>375,409</u> |
| Change in net position | <u>\$ 14,357</u> | <u>\$ 627,178</u> | <u>\$ 66,100</u> |
| Net position, beginning of year | | <u>3,186,506</u> | <u>2,963,752</u> |
| Net position, end of year | | <u>\$ 3,813,683</u> | <u>\$ 3,029,851</u> |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2018

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 75.00

| | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|-----------------------------------|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| REVENUE SUMMARY | | | | | | | |
| INTEREST: | 0 | 0 | 7,533.55 | 48,653.72 | 0.00 | 0.00 | (48,654) |
| CONTRIBUTIONS: | 0 | 0 | 40,651.44 | 252,153.26 | 0.00 | 0.00 | (252,153) |
| CHANGE IN INVESTMT VALUE | 0 | 0 | (9,329.95) | 561,964.92 | 0.00 | 0.00 | (561,965) |
| TOTAL REVENUES | 0 | 0 | 38,855.04 | 862,771.90 | 0.00 | 0.00 | (862,772) |
| ===== | | | | | | | |
| EXPENDITURE SUMMARY | | | | | | | |
| ADMINISTRATION: | 0 | 0 | 24,497.26 | 235,594.00 | 0.00 | 0.00 | (235,594) |
| TOTAL EXPENDITURES | 0 | 0 | 24,497.26 | 235,594.00 | 0.00 | 0.00 | (235,594) |
| ===== | | | | | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0 | 14,357.78 | 627,177.90 | 0.00 | 0.00 | (627,178) |

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2018

10 -FIREMAN'S RETIREMENT FUND

ADMINISTRATION:

% OF YEAR COMPLETED: 75.00

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|-----------------|----------------|----------------|----------------------|-------------------------|-------------|----------------|
| <u>PERSONNEL SERVICES:</u> | | | | | | | |
| 10-5-0101-0110 PAYMENT OF PENSION BENEF | 0 | 0 | 19,234.71 | 173,112.39 | 0.00 | 0.00 | (173,112) |
| TOTAL PERSONNEL SERVICES: | 0 | 0 | 19,234.71 | 173,112.39 | 0.00 | 0.00 | (173,112) |
| <u>MATERIALS AND SUPPLIES:</u> | | | | | | | |
| 10-5-0101-0302 POSTAGE | 0 | 0 | 0.00 | 6.47 | 0.00 | 0.00 | (6) |
| TOTAL MATERIALS AND SUPPLIES: | 0 | 0 | 0.00 | 6.47 | 0.00 | 0.00 | (6) |
| <u>CONTRACTED SERVICES:</u> | | | | | | | |
| 10-5-0101-0403 PROFESSIONAL SERVICES | 0 | 0 | 275.00 | 2,925.00 | 0.00 | 0.00 | (2,925) |
| 10-5-0101-0431 ACTUARY STUDY FEES | 0 | 0 | 4,500.00 | 4,500.00 | 0.00 | 0.00 | (4,500) |
| TOTAL CONTRACTED SERVICES: | 0 | 0 | 4,775.00 | 7,425.00 | 0.00 | 0.00 | (7,425) |
| <u>OTHER EXPENSES:</u> | | | | | | | |
| 10-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE | 0 | 0 | 0.00 | 25.00 | 0.00 | 0.00 | (25) |
| 10-5-0101-0502 TRAVEL/TRAINING/PER DIEM | 0 | 0 | 0.00 | 3,615.88 | 0.00 | 0.00 | (3,616) |
| 10-5-0101-0511 INVESTMENT FEES | 0 | 0 | 136.75 | 45,601.06 | 0.00 | 0.00 | (45,601) |
| 10-5-0101-0522 BANK SERVICE CHARGES | 0 | 0 | 0.80 | 8.20 | 0.00 | 0.00 | (8) |
| 10-5-0101-0531 ADMINISTRATIVE EXPENSE | 0 | 0 | 350.00 | 5,800.00 | 0.00 | 0.00 | (5,800) |
| TOTAL OTHER EXPENSES: | 0 | 0 | 487.55 | 55,050.14 | 0.00 | 0.00 | (55,050) |
| TOTAL ADMINISTRATION: | 0 | 0 | 24,497.26 | 235,594.00 | 0.00 | 0.00 | (235,594) |
| <hr/> | | | | | | | |
| TOTAL EXPENDITURES | 0 | 0 | 24,497.26 | 235,594.00 | 0.00 | 0.00 | (235,594) |
| ===== | | | | | | | |



SPECIAL INVESTIGATION

FINANCIALS

JUNE 2018

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

| | June 30, 2018 | June 30, 2017 |
|---|----------------------|----------------------|
| CURRENT ASSETS | | |
| Cash and cash equivalents | \$ 423,380 | \$ 267,105 |
| Investments | 21,054 | 13,960 |
| Due from other funds | - | - |
| | <hr/> | <hr/> |
| Total current assets | \$ 444,434 | \$ 281,065 |
| | <hr/> <hr/> | <hr/> <hr/> |
| CURRENT LIABILITIES | | |
| Accounts payable | \$ - | \$ - |
| Due to other funds | 2,122 | 2,122 |
| | <hr/> | <hr/> |
| Total current liabilities | 2,122 | 2,122 |
| | <hr/> | <hr/> |
| FUND BALANCE | | |
| Fund balance, beginning | 435,041 | 231,715 |
| Net change in fund balance | 7,271 | 47,228 |
| | <hr/> | <hr/> |
| Fund balance, ending | 442,312 | 278,943 |
| | <hr/> | <hr/> |
| Total liabilities and fund balance | \$ 444,434 | \$ 281,065 |
| | <hr/> <hr/> | <hr/> <hr/> |

BALANCE SHEET

AS OF: JUNE 30TH, 2018

23 -SPECIAL INVESTIGATION

ACCOUNT# TITLE

ASSETS

=====

| | | | |
|--------|------------------------------|------------------|-------------------|
| 1-0108 | POL SPEC DRUG FUND-FEDERAL | 134,219.07 | |
| 1-0109 | POL FORFEITURE/SEIZURE-STATE | 289,161.03 | |
| 1-0135 | SPECIAL INVEST-SAVINGS-STATE | <u>21,054.15</u> | |
| | | | <u>444,434.25</u> |

TOTAL ASSETS

444,434.25

=====

LIABILITIES

=====

| | | | |
|--------|--------------------------|---------------|-----------------|
| 2-0414 | DUE TO PAYROLL | 2,122.21 | |
| 2-0630 | ENCUMBRANCE ACCOUNT | (750.38) | |
| 2-0631 | RESERVE FOR ENCUMBRANCES | <u>750.38</u> | |
| | TOTAL LIABILITIES | | <u>2,122.21</u> |

EQUITY

=====

| | | | |
|--------|------------------------|-------------------|--|
| 3-0700 | FUND BALANCE | <u>435,040.88</u> | |
| | TOTAL BEGINNING EQUITY | 435,040.88 | |

TOTAL REVENUE 57,109.25

TOTAL EXPENSES 49,838.09

TOTAL SURPLUS/(DEFICIT) 7,271.16

TOTAL EQUITY & SURPLUS/(DEFICIT) 442,312.04

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

444,434.25

=====

BALANCE SHEET

AS OF: JUNE 30TH, 2017

23 -SPECIAL INVESTIGATION

| ACCOUNT# | TITLE | | |
|---|------------------------------|-------------------|-------------------|
| ASSETS | | | |
| ===== | | | |
| 1-0108 | POL SPEC DRUG FUND-FEDERAL | 135,567.25 | |
| 1-0109 | POL FORFEITURE/SEIZURE-STATE | 131,537.49 | |
| 1-0135 | SPECIAL INVEST-SAVINGS-STATE | <u>13,960.15</u> | |
| | | | <u>281,064.89</u> |
| TOTAL ASSETS | | | 281,064.89 |
| ===== | | | |
| LIABILITIES | | | |
| ===== | | | |
| 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> |
| EQUITY | | | |
| ===== | | | |
| 3-0700 | FUND BALANCE | <u>231,715.00</u> | |
| TOTAL BEGINNING EQUITY | | 231,715.00 | |
| TOTAL REVENUE | | 129,919.63 | |
| TOTAL EXPENSES | | <u>82,691.95</u> | |
| TOTAL SURPLUS/(DEFICIT) | | 47,227.68 | |
| TOTAL EQUITY & SURPLUS/(DEFICIT) | | | <u>278,942.68</u> |
| TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT | | | 281,064.89 |
| ===== | | | |

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

| | MTD Actual | YTD Actual | Current Budget | YTD Encumbered | Unencumbered Balance | % Used 66.67% |
|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|------------------|
| | | <u>\$ 232,393</u> | | | | |
| Revenues | | | | | | |
| Interest revenue | \$ 107 | 759 | \$ - | \$ - | \$ (759) | 0.00% |
| Forfeitures / seizures | 1,950 | 56,350 | - | - | (56,350) | 0.00% |
| Other financing sources | | | - | - | - | 0.00% |
| Total Revenues | <u>2,057</u> | <u>57,109</u> | <u>-</u> | <u>-</u> | <u>(57,109)</u> | <u>0.00%</u> |
| Expenditures | | | | | | |
| Police | 7,475 | 49,838 | - | 750 | (50,588) | 0.00% |
| Total Expenditures | <u>7,475</u> | <u>49,838</u> | <u>-</u> | <u>750</u> | <u>(50,588)</u> | <u>0.00%</u> |
| Net change in fund balance | <u>\$ (5,418)</u> | <u>\$ 7,271</u> | <u>\$ -</u> | | <u>\$ (6,521)</u> | |
| Ending Fund Balance | | <u>\$ 239,665</u> | | | | |

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2018

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 75.00

| | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|-----------------------------------|--------------------|-------------------|-------------------|-------------------------|----------------------------|----------------|-------------------|
| REVENUE SUMMARY | | | | | | | |
| INTEREST: | 0 | 0 | 106.99 | 759.27 | 0.00 | 0.00 | (759) |
| MISCELLANEOUS INCOME: | <u>0</u> | <u>0</u> | <u>1,950.00</u> | <u>56,349.98</u> | <u>0.00</u> | <u>0.00</u> | (<u>56,350</u>) |
| TOTAL REVENUES | 0 | 0 | 2,056.99 | 57,109.25 | 0.00 | 0.00 | (57,109) |
| ===== | | | | | | | |
| EXPENDITURE SUMMARY | | | | | | | |
| POLICE | <u>0</u> | <u>0</u> | <u>7,474.65</u> | <u>49,838.09</u> | <u>750.38</u> | <u>0.00</u> | (<u>50,588</u>) |
| TOTAL EXPENDITURES | 0 | 0 | 7,474.65 | 49,838.09 | 750.38 | 0.00 | (50,588) |
| ===== | | | | | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0 | (5,417.66) | 7,271.16 | (750.38) | 0.00 | (6,521) |

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2018

23 -SPECIAL INVESTIGATION

POLICE

% OF YEAR COMPLETED: 75.00

| EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT PERIOD | YEAR TO DATE BALANCE | YEAR TO DATE ENCUMBERED | % OF BUDGET | BUDGET BALANCE |
|---|-----------------|----------------|----------------|----------------------|-------------------------|-------------|----------------|
| <u>PERSONNEL SERVICES:</u> | | | | | | | |
| <u>BENEFITS:</u> | | | | | | | |
| <u>MATERIALS AND SUPPLIES:</u> | | | | | | | |
| 23-5-0210-0306 UNIFORMS | 0 | 0 | 0.00 | 1,979.75 | 0.00 | 0.00 | (1,980) |
| 23-5-0210-0312 EDUCATIONAL SUPPLIES | 0 | 0 | 1,970.57 | 4,919.54 | 750.38 | 0.00 | (5,670) |
| TOTAL MATERIALS AND SUPPLIES: | 0 | 0 | 1,970.57 | 6,899.29 | 750.38 | 0.00 | (7,650) |
| <u>CONTRACTED SERVICES:</u> | | | | | | | |
| 23-5-0210-0402 COMMUNICATIONS | 0 | 0 | 604.08 | 4,867.62 | 0.00 | 0.00 | (4,868) |
| 23-5-0210-0403 PROFESSIONAL SERVICES | 0 | 0 | 0.00 | 12,150.00 | 0.00 | 0.00 | (12,150) |
| TOTAL CONTRACTED SERVICES: | 0 | 0 | 604.08 | 17,017.62 | 0.00 | 0.00 | (17,018) |
| <u>OTHER EXPENSES:</u> | | | | | | | |
| 23-5-0210-0506 MAINT & REPAIRS-VEHICLES | 0 | 0 | 0.00 | 8,176.18 | 0.00 | 0.00 | (8,176) |
| 23-5-0210-0542 MAINTENANCE/REPAIRS | 0 | 0 | 4,900.00 | 14,145.00 | 0.00 | 0.00 | (14,145) |
| TOTAL OTHER EXPENSES: | 0 | 0 | 4,900.00 | 22,321.18 | 0.00 | 0.00 | (22,321) |
| <u>CAPITAL OUTLAY:</u> | | | | | | | |
| 23-5-0210-0712 PD EQUIPMENT | 0 | 0 | 0.00 | 3,600.00 | 0.00 | 0.00 | (3,600) |
| TOTAL CAPITAL OUTLAY: | 0 | 0 | 0.00 | 3,600.00 | 0.00 | 0.00 | (3,600) |
| <u>OTHER FINANCING USES:</u> | | | | | | | |
| TOTAL POLICE | 0 | 0 | 7,474.65 | 49,838.09 | 750.38 | 0.00 | (50,588) |
| TOTAL EXPENDITURES | 0 | 0 | 7,474.65 | 49,838.09 | 750.38 | 0.00 | (50,588) |

City of San Benito

Cash Accounts as of 06/30/18 - FCB

| Agency Name | Fund # | FUND NAME | CURRENT | | BEGINNING BALANCE | ADDITIONS/ CHANGES | Interest Dividends | ENDING BALANCE |
|---|--------|-------------------------------------|------------|--|------------------------|----------------------|--------------------|------------------------|
| | | | %AGE YIELD | | | | | |
| FCB | 14 | Payroll | 0.500% | | 387,863.73 | \$0.00 | - | - |
| FCB | 14 | Payroll - new | 0.500% | | 387,863.73 | -\$6,120.63 | 134.60 | 381,877.70 |
| FCB | 96 | Consolidated Cash-General | 0.500% | | 3,015,556.62 | -\$230,099.23 | 2,203.49 | 2,787,660.88 |
| FCB | 97 | Consolidated Cash-Utilities | 0.500% | | 3,105,460.59 | \$312,450.98 | 2,443.80 | 3,420,355.37 |
| FCB | 98 | Consolidated Cash-Grants/Cos | 0.500% | | 1,148.61 | \$0.00 | 0.83 | 1,149.44 |
| Special Funds | | | | | | | | |
| FCB | 25 | Veterans Memorial Account | 0.500% | | 35,883.01 | \$1,234.00 | 26.06 | 37,143.07 |
| FCB | 40 | Resaca Trail Account | 0.500% | | 67,656.19 | \$0.00 | 48.65 | 67,704.84 |
| FCB | 21 | Hotel/Motel Tax | 0.500% | | 70,281.50 | -\$1,500.00 | 50.33 | 68,831.83 |
| Grant Funds | | | | | | | | |
| FCB | 02 | Community Development Block Grant | 0.000% | | 625.41 | \$2,850.31 | - | 3,475.72 |
| FCB | 38 | NADB-Loan | 0.000% | | | \$0.00 | | - |
| FCB | 80 | DSRIP UTHSCSA | 0.500% | | 20,450.19 | \$0.00 | 14.70 | 20,464.89 |
| FCB | 24 | Police Dept. - Lease | 0.500% | | 4,217.80 | -\$580.00 | 2.96 | 3,640.76 |
| FCB | 23 | Police Forfeiture/Seizure-Federal | 0.500% | | 140,227.84 | -\$5,527.30 | 100.00 | 134,800.54 |
| FCB | 23 | Special Investigation-State | 0.500% | | 289,154.04 | \$0.00 | 6.99 | 289,161.03 |
| FCB | 23 | Special Investigation-State-Savings | 0.000% | | 21,054.15 | \$0.00 | | 21,054.15 |
| FCB | 10 | Fire Relief & Retirement Plan | 0.500% | | 146,515.33 | \$20,791.73 | 105.84 | 167,412.90 |
| FCB | 02 | Home Rehab Program | | | | | | |
| FCB | 01 | Border Security | 0.500% | | 15,737.80 | \$0.00 | 11.31 | 15,749.11 |
| FCB | 41 | Emergency Management Funds | 0.000% | | 210,759.46 | \$0.00 | - | 210,759.46 |
| FCB | 12 | EDC | 0.500% | | 551,075.06 | \$46,190.13 | 396.44 | 597,661.63 |
| FCB | 12 | EDC-SB Cultural Heritage Tourism | 0.500% | | | \$0.00 | | - |
| FCB | 81 | EDA-Museum Grant | 0.500% | | - | \$0.00 | - | - |
| FCB | 48 | Revolving Loan | 0.500% | | 259,890.04 | \$8,984.91 | 189.64 | 269,064.59 |
| FCB | 48 | Revolving Loan #2 | 0.500% | | 0.11 | \$0.00 | | - |
| FCB | 48 | Local Match | 0.500% | | 0.06 | \$0.00 | | - |
| FCB | 49 | TIRZ | 0.500% | | 429,803.90 | \$0.00 | 309.11 | 430,113.01 |
| Cash Accounts as of 06/30/18 - FCB | | | | | \$ 8,773,361.44 | \$ 148,674.90 | \$ 6,044.75 | \$ 8,928,080.92 |

City of San Benito

Investments as of 06/30/18 - TexPool

| Agency Name | Fund # | FUND NAME | CURRENT | | BEG. MARKET VALUE | Net Deposits/ Withdrawals | Interest/ Dividends | ENDING MARKET VALUE | | | |
|--------------------------------------|-------------|-------------------------------------|---------------|-------|-------------------|------------------------------|------------------------|---------------------|----------|----|--------------|
| | | | INTEREST RATE | VALUE | | | | | | | |
| General Fund Reserve | | | | | | | | | | | |
| TextPool | 01/03/11/17 | General Account | 1.2900% | \$ | 1,076,871.29 | \$0.00 | \$ | 1,078,474.25 | | | |
| TextPool | 01 | Reserve Street Imp | 1.2900% | \$ | - | \$0.00 | \$ | - | | | |
| TextPool | 01 | Escrow | 1.2900% | | 255,876.90 | \$0.00 | \$ | 256,257.77 | | | |
| Water/Sewer Reserve | | | | | | | | | | | |
| TextPool | 04/05 | Water and Sewer O&M Reserve | 1.2900% | \$ | 55,844.51 | \$0.00 | \$ | 55,927.61 | | | |
| TextPool | 04/05 | Water and Sewer R&R Reserve | 1.2900% | \$ | 28,160.22 | \$0.00 | \$ | 28,202.08 | | | |
| TextPool | 04/05 | Water and Sewer Debt Svc Reserve | 1.2900% | \$ | 60,499.59 | \$0.00 | \$ | 60,589.64 | | | |
| TextPool | 04/05 | Water and Sewer Reserve Capital Imp | 1.2900% | \$ | 205,027.68 | \$0.00 | \$ | 205,332.88 | | | |
| TextPool | 04/05 | Water and Sewer | 1.2900% | \$ | 558,784.12 | \$0.00 | \$ | 559,615.87 | | | |
| Certificates of Obligation | | | | | | | | | | | |
| TextPool | 36 | Series 2003 CO | 1.2900% | \$ | - | \$0.00 | \$ | - | | | |
| TextPool | 37 | Co Project Fund | 1.2900% | \$ | - | \$0.00 | \$ | - | | | |
| TextPool | 42 | Series 2004 CO | 1.2900% | \$ | - | \$0.00 | \$ | - | | | |
| TextPool | 38 | NADB | 1.2900% | \$ | - | \$0.00 | \$ | - | | | |
| TextPool | 43 | Meter Replacement | 1.2900% | \$ | - | \$0.00 | \$ | - | | | |
| TextPool | 44 | CO 2007 EDC Projects | 1.2900% | \$ | 922,034.56 | \$0.00 | \$ | 923,407.01 | | | |
| TextPool | 47 | CO Series 2011 | 1.2900% | \$ | - | \$0.00 | \$ | - | | | |
| TextPool | 50 | CO Series 2012 | 1.2900% | \$ | 116,548.22 | \$0.00 | \$ | 116,721.70 | | | |
| San Benito EDC | | | | | | | | | | | |
| TextPool | 12 | San Benito EDC | 1.2900% | \$ | - | \$0.00 | \$ | - | | | |
| TextPool | 12 | EDC NADB CAIP Grant | 1.2900% | \$ | - | \$0.00 | \$ | - | | | |
| Investments as of 06/30/18 - TexPool | | | | \$ | 3,279,647.09 | \$ | (0.00) | \$ | 4,881.72 | \$ | 3,284,528.81 |

City of San Benito

Investments as of 06/30/18 - Southside Bank

| Agency Name | Fund # | FUND NAME | CURRENT | | Net Deposits/ Withdrawals | Interest/ Dividends | ENDING MARKET VALUE |
|--|--------|--|---------------|-------------------|------------------------------|------------------------|---------------------|
| | | | INTEREST RATE | BEG. MARKET VALUE | | | |
| Southside | 31 | Water/Sewer Reserve Water Treatment Plant | 1.820% | \$ 1,883,154.28 | \$0.00 | \$3,005.89 | \$ 1,886,160.17 |
| Southside | 04/05 | Water and Sewer R&R Reserve | 1.1900% | \$ 226,741.00 | \$0.00 | \$361.90 | \$ 227,102.90 |
| Southside | 04/05 | Water and Sewer O&M Reserve | 1.1900% | \$ 393,583.85 | \$0.00 | \$628.07 | \$ 394,211.92 |
| Southside | 04/05 | Water and Sewer Debt Svc Reserve | 1.1900% | \$ 367,628.51 | \$0.00 | \$586.96 | \$ 368,215.47 |
| Certificates of Obligation | | | | | | | |
| Southside | 47 | CO Series 2011 | 1.1900% | \$ 892,022.76 | \$0.00 | 1,423.88 | \$ 893,446.64 |
| Certificates of Deposit | | | | | | | |
| Southside | 01 | General Fund | 1.5000% | \$ - | \$0.00 | - | \$ - |
| San Benito EDC | | | | | | | |
| Southside | 12 | San Benito EDC | 1.1200% | \$ 230,624.95 | \$0.00 | 368.12 | \$ 230,993.07 |
| Investments as of 06/30/18 - Southside Bank | | | | | | | |
| | | | | \$ 3,993,755.35 | \$ (0.00) | \$ 6,374.82 | \$ 4,000,130.17 |

City of San Benito

Investments as of 06/30/18 - 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% | 3,296,765.83 | \$0.00 | \$ 5,581.02 | \$ 3,302,346.85 |
| Greenbank | 04 | Water Utilities | 1.4300% | 509,368.05 | \$0.00 | \$ 862.30 | \$ 510,230.35 |
| Greenbank | 12 | San Benito EDC | 1.4300% | 308,612.05 | \$0.00 | \$ 522.45 | \$ 309,134.50 |
| San Benito EDC | | | | | | | |
| | | | <u>Investments as of 06/30/18 - Greenbank</u> | | | | |
| | | | | \$ 4,114,745.93 | \$ 0.00 | \$ 6,965.77 | \$ 4,121,711.70 |

Investments as of 06/30/18 - 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 | 1.8000% | 402,017.08 | \$0.00 | \$ 1,808.13 | \$ 403,825.21 |
| East West | | Hotel/Motel Tax Fund | 1.8000% | 402,017.08 | \$0.00 | \$ 1,808.13 | \$ 403,825.21 |
| San Benito EDC | | | | | | | |
| East West | 12 | San Benito EDC | 1.8000% | 402,017.08 | \$0.00 | \$ 1,808.13 | \$ 403,825.21 |
| San Benito EDC | | | | | | | |
| | | | <u>Investments as of 06/30/18 - East West Bank</u> | | | | |
| | | | | \$ 1,206,051.24 | \$ 0.00 | \$ 5,424.39 | \$ 1,211,475.63 |

City of San Benito

Investments as of 06/30/18 - Legacy Bank

| Agency Name | Fund # | FUND NAME | CURRENT | | Net Deposits/ Withdrawals | Interest/ Dividends | ENDING MARKET VALUE |
|---|--------|---------------------|------------------|------------------------|------------------------------|------------------------|------------------------|
| | | | INTEREST RATE | BEG. MARKET VALUE | | | |
| LEGACY BANK -01 | | General Fund | 2.0000% | \$ 503,295.78 | \$0.00 | \$ 854.92 | \$ 504,150.70 |
| | | Water/Sewer Reserve | | | | | |
| LEGACY BANK -04 | | Water Reserve | 2.0000% | \$ 503,295.78 | \$0.00 | \$ 854.92 | \$ 504,150.70 |
| <u>Investments as of 06/30/18 - Legacy Bank</u> | | | | <u>\$ 1,006,591.56</u> | <u>(0.00)</u> | <u>\$ 1,709.84</u> | <u>\$ 1,008,301.40</u> |



City of San Benito
SALES TAX COMPARATIVE ANALYSIS

| Year 2016-2017 | | | | Year 2017-2018 | | | |
|----------------|---------------------|---------------|---------------------|---------------------|-------------------|---------------------|---------------|
| State | EDC(25%) | Mth % Inc/Dec | CITY (75%) | EDC(25%) | Mth % Inc/Dec | CITY (75%) | Mth % Inc/Dec |
| State | | | | | | | |
| Comptroller | | | | Comptroller | | | |
| Oct | 323,584.24 | - | 242,688.18 | 348,513.90 | 87,128.48 | 261,385.42 | - |
| Nov | 336,284.67 | 3.92% | 252,198.50 | 346,550.80 | 86,637.70 | 259,913.10 | -0.56% |
| Dec | 454,376.80 | 35.12% | 340,782.60 | 427,527.13 | 106,881.78 | 320,645.35 | 23.37% |
| Jan | 324,698.53 | -28.54% | 243,523.90 | 357,790.99 | 89,447.75 | 268,343.24 | -16.31% |
| Feb | 353,375.67 | 8.83% | 265,031.75 | 354,797.69 | 88,699.42 | 266,098.27 | -0.84% |
| Mar | 474,432.25 | 34.26% | 355,824.19 | 489,824.77 | 122,456.19 | 367,368.58 | 38.06% |
| Apr | 343,016.70 | -27.70% | 257,262.52 | 339,753.31 | 84,938.33 | 254,814.98 | -30.64% |
| May | 360,082.39 | 4.98% | 270,061.79 | 366,087.82 | 91,521.96 | 274,565.86 | 7.75% |
| June | 384,783.64 | 6.86% | 288,587.73 | 380,000.00 | 95,000.00 | 285,000.00 | *ESTIMATE |
| July | 365,323.68 | -5.06% | 273,992.76 | 360,000.00 | 90,000.00 | 270,000.00 | *ESTIMATE |
| August | 364,096.30 | -0.34% | 273,072.22 | - | - | - | - |
| September | 382,394.33 | 5.03% | 286,795.75 | - | - | - | - |
| Total | 4,466,429.20 | 3.40% | 3,349,821.88 | 3,770,846.41 | 942,711.60 | 2,828,134.79 | 2.98% |

| Last Year Sales Tax Comparison | | | |
|--------------------------------|---------------------|---------------------|--------------|
| 2016-2017 | 2017-2018 | Yr % Inc/Dec | % OF BUDGET |
| Oct | 323,584.24 | 348,513.90 | 7.70% |
| Nov | 336,284.67 | 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 | 366,087.82 | 1.67% |
| June | 384,783.64 | 380,000.00 | -1.24% |
| July | 365,323.68 | 360,000.00 | -1.46% |
| August | 364,096.30 | - | -100.00% |
| September | 382,394.33 | - | -100.00% |
| Total | 4,466,429.20 | 3,770,846.41 | 1.37% |

| COSB BUDGET | |
|--------------|--------------|
| 2016-2017 | 2017-2018 |
| 3,413,507.00 | 3,413,507.00 |
| 82.85% | 82.85% |

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 | 366,087.82 |
| August | . |
| September | . |
| October | . |
| November | . |
| December | . |
| TOTAL | 2,682,332.51 |

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

CHECK DATE: 6/01/2018 THRU 6/30/2018
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ---AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|---------|-----------|----------|--------|--------------------------------|--------------|---------|-------|------------|
| CHECK: | | | | | | | | |
| 1-0102 | 6/01/2018 | CHECK | 002665 | CASA OF CAMERON & WILLACY COUN | 546.29CR | POSTED | A | 6/30/2018 |
| 1-0102 | 6/01/2018 | CHECK | 002666 | CITY OF SAN BENITO | 718.71CR | POSTED | A | 6/30/2018 |
| 1-0102 | 6/21/2018 | CHECK | 002667 | SMARTCOM TELEPHONE, LLC | 11.16CR | POSTED | A | 6/30/2018 |
| 1-0102 | 6/21/2018 | CHECK | 002668 | CITY OF SAN BENITO | 342.41CR | POSTED | A | 6/30/2018 |
| 1-0102 | 6/21/2018 | CHECK | 002669 | CASA OF CAMERON & WILLACY COUN | 546.29CR | POSTED | A | 6/30/2018 |
| 1-0102 | 6/25/2018 | CHECK | 002670 | AMIGOS DEL VALLE, INC. | 2,113.65CR | OUTSTND | A | 0/00/0000 |
| 1-0102 | 6/25/2018 | CHECK | 002671 | CAMERON COUNTY CHILDREN'S ADVO | 666.66CR | OUTSTND | A | 0/00/0000 |
| 1-0102 | 6/25/2018 | CHECK | 002672 | CITY OF SAN BENITO | 486.67CR | POSTED | A | 6/30/2018 |

| TOTALS FOR ACCOUNT 1-0102 | CHECK | TOTAL: | 5,431.84CR |
|---------------------------|----------------|--------|------------|
| | 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: | 5,431.84CR |
|--------------------------------------|----------------|--------|------------|
| | 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: 6/01/2018 THRU 6/30/2018
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ---AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|---------|-----------|----------|--------|--------------------------------|--------------|---------|-------|------------|
| CHECK: | | | | | | | | |
| 1-0104 | 6/08/2018 | CHECK | 001065 | AT&T | 51.46CR | POSTED | A | 6/30/2018 |
| 1-0104 | 6/08/2018 | CHECK | 001066 | CDW GOVERNMENT, INC. | 170.99CR | POSTED | A | 6/30/2018 |
| 1-0104 | 6/08/2018 | CHECK | 001067 | CITY OF SAN BENITO | 1,893.08CR | POSTED | A | 6/30/2018 |
| 1-0104 | 6/08/2018 | CHECK | 001068 | KG&T-TV ACTION 4 NEWS | 1,000.00CR | POSTED | A | 6/30/2018 |
| 1-0104 | 6/08/2018 | CHECK | 001069 | TXU ENERGY RETAIL COMPANY LLC | 422.09CR | POSTED | A | 6/30/2018 |
| 1-0104 | 6/08/2018 | CHECK | 001070 | VALLEY BARGAIN BOOK | 1,000.00CR | POSTED | A | 6/30/2018 |
| 1-0104 | 6/08/2018 | CHECK | 001071 | WALK IN FAITH, PHC, LLC | 800.00CR | POSTED | A | 6/30/2018 |
| 1-0104 | 6/15/2018 | CHECK | 001072 | AMERICAN EXPRESS CORPORATE | 19.56CR | POSTED | A | 6/30/2018 |
| 1-0104 | 6/15/2018 | CHECK | 001073 | CITY OF SAN BENITO | 4,310.65CR | POSTED | A | 6/30/2018 |
| 1-0104 | 6/15/2018 | CHECK | 001074 | DOWNTOWN DECORATIONS, INC. | 1,174.78CR | POSTED | A | 6/30/2018 |
| 1-0104 | 6/15/2018 | CHECK | 001075 | SMARTCOM TELEPHONE, LLC | 22.32CR | POSTED | A | 6/30/2018 |
| 1-0104 | 6/15/2018 | CHECK | 001076 | STAPLES BUSINESS ADVANTAGE | 799.99CR | POSTED | A | 6/30/2018 |
| 1-0104 | 6/15/2018 | CHECK | 001077 | TRANS UNION LLC | 20.00CR | POSTED | A | 6/30/2018 |
| 1-0104 | 6/15/2018 | CHECK | 001078 | TRUNK FULL OF JUNK LLC | 833.33CR | POSTED | A | 6/30/2018 |
| 1-0104 | 6/22/2018 | CHECK | 001079 | BORDER AIR CONDITIONING INC. | 3,900.00CR | POSTED | A | 6/30/2018 |
| 1-0104 | 6/22/2018 | CHECK | 001080 | CDW GOVERNMENT, INC. | 223.87CR | POSTED | A | 6/30/2018 |
| 1-0104 | 6/22/2018 | CHECK | 001081 | CITY OF SAN BENITO | 2,000.00CR | POSTED | A | 6/30/2018 |
| 1-0104 | 6/22/2018 | CHECK | 001082 | VERIZON WIRELESS | 98.76CR | OUTSTND | A | 0/00/0000 |
| 1-0104 | 6/22/2018 | CHECK | 001083 | BBVA COMPASS BANK | 406.10CR | POSTED | A | 6/30/2018 |
| 1-0104 | 6/28/2018 | CHECK | 001084 | AT&T | 51.46CR | OUTSTND | A | 0/00/0000 |
| 1-0104 | 6/28/2018 | CHECK | 001085 | CITY OF SAN BENITO | 9,422.71CR | POSTED | A | 6/30/2018 |
| 1-0104 | 6/28/2018 | CHECK | 001086 | ROERIG OLIVEIRA & FISHER L.L.P | 945.00CR | OUTSTND | A | 0/00/0000 |

| | | | |
|---------------------------|----------------|--------|-------------|
| TOTALS FOR ACCOUNT 1-0104 | CHECK | TOTAL: | 29,566.15CR |
| | 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: | 29,566.15CR |
| | 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: 6/01/2018 THRU 6/30/2018
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ---AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|----------------------------|-----------|----------|--------|--------------------------------|--------------|------------|-------|------------|
| CHECK: | | | | | | | | |
| 1-0105 | 6/15/2018 | CHECK | 000241 | ALL VALLEY MEDIA LLC | 50.00CR | POSTED | A | 6/30/2018 |
| 1-0105 | 6/22/2018 | CHECK | 000242 | SAN BENITO CHAMBER OF COMMERCE | 1,500.00CR | POSTED | A | 6/30/2018 |
| TOTALS FOR ACCOUNT 1-0105 | | | | CHECK | TOTAL: | 1,550.00CR | | |
| | | | | 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: | 1,550.00CR | | |
| | | | | DEPOSIT | TOTAL: | 0.00 | | |
| | | | | INTEREST | TOTAL: | 0.00 | | |
| | | | | MISCELLANEOUS | TOTAL: | 0.00 | | |
| | | | | SERVICE CHARGE | TOTAL: | 0.00 | | |
| | | | | EFT | TOTAL: | 0.00 | | |
| | | | | BANK-DRAFT | TOTAL: | 0.00 | | |

COMPANY: 23 - SPECIAL INVESTIGATION

CHECK DATE: 6/01/2018 THRU 6/30/2018

ACCOUNT: 1-0108 POL SPEC DRUG FUND-FEDERAL

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

TYPE: Check

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ---AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|----------------------------------|-----------|----------|--------|-----------------------|--------------|------------|-------|------------|
| CHECK: | | | | | | | | |
| 1-0108 | 6/15/2018 | CHECK | 001319 | 4IMPRINT, INC. | 1,389.10CR | POSTED | A | 6/30/2018 |
| 1-0108 | 6/15/2018 | CHECK | 001320 | TENZO MCALLEN, LLC | 4,900.00CR | POSTED | A | 6/30/2018 |
| 1-0108 | 6/15/2018 | CHECK | 001321 | VERIZON WIRELESS | 604.08CR | POSTED | A | 6/30/2018 |
| 1-0108 | 6/22/2018 | CHECK | 001322 | BBVA COMPASS BANK | 313.39CR | POSTED | A | 6/30/2018 |
| 1-0108 | 6/28/2018 | CHECK | 001323 | 4IMPRINT, INC. | 581.47CR | OUTSTND | A | 0/00/0000 |
| TOTALS FOR ACCOUNT 1-0108 | | | | CHECK | TOTAL: | 7,788.04CR | | |
| | | | | 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: | 7,788.04CR | | |
| | | | | 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: 6/01/2018 THRU 6/30/2018
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ---AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|---------|-----------|----------|--------|--------------------------------|--------------|---------|-------|------------|
| CHECK: | | | | | | | | |
| 1-0105 | 6/01/2018 | CHECK | 040610 | HERMELINDO REYES GUTIERREZ | 2,500.00CR | POSTED | A | 6/20/2018 |
| 1-0105 | 6/08/2018 | CHECK | 040611 | 4IMPRINT, INC. | 672.59CR | POSTED | A | 6/20/2018 |
| 1-0105 | 6/08/2018 | CHECK | 040612 | A & W OFFICE SUPPLY, INC. | 75.22CR | POSTED | A | 6/20/2018 |
| 1-0105 | 6/08/2018 | CHECK | 040613 | ADVANCE AUTO PARTS | 10.73CR | POSTED | A | 6/20/2018 |
| 1-0105 | 6/08/2018 | CHECK | 040614 | AMERICAN EXPRESS CORPORAVOIDED | 40.40CR | VOIDED | A | 6/08/2018 |
| 1-0105 | 6/08/2018 | CHECK | 040615 | BARLOW'S QUALITY GLASS | 2,762.50CR | POSTED | A | 6/20/2018 |
| 1-0105 | 6/08/2018 | CHECK | 040616 | CAMERON APPRAISAL DISTRICT | 14,347.00CR | POSTED | A | 6/20/2018 |
| 1-0105 | 6/08/2018 | CHECK | 040617 | CAMERON COUNTY TAX OFFICE | 7.50CR | POSTED | A | 6/27/2018 |
| 1-0105 | 6/08/2018 | CHECK | 040618 | CARLOS VILLALOVOS JR. | 320.00CR | POSTED | A | 6/20/2018 |
| 1-0105 | 6/08/2018 | CHECK | 040619 | CDW GOVERNMENT, INC. | 140.74CR | POSTED | A | 6/20/2018 |
| 1-0105 | 6/08/2018 | CHECK | 040620 | CENTER POINT LARGE PRINT | 89.28CR | POSTED | A | 6/20/2018 |
| 1-0105 | 6/08/2018 | CHECK | 040621 | CENTRAL READY MIX CONCRETE COM | 1,430.00CR | POSTED | A | 6/20/2018 |
| 1-0105 | 6/08/2018 | CHECK | 040622 | CHAPA'S EMBROIDERY/SCREEN PRIN | 200.00CR | POSTED | A | 6/20/2018 |
| 1-0105 | 6/08/2018 | CHECK | 040623 | CHUY'S CUSTOM SPORTS | 344.00CR | POSTED | A | 6/20/2018 |
| 1-0105 | 6/08/2018 | CHECK | 040624 | CINTAS CORPORATION | 434.76CR | POSTED | A | 6/20/2018 |
| 1-0105 | 6/08/2018 | CHECK | 040625 | CPS HUMAN RESOURCE SERVICES | 401.50CR | POSTED | A | 6/20/2018 |
| 1-0105 | 6/08/2018 | CHECK | 040626 | CULLIGAN WATER | 26.00CR | POSTED | A | 6/20/2018 |
| 1-0105 | 6/08/2018 | CHECK | 040627 | ELIJAH LOPEZ | 280.00CR | POSTED | A | 6/20/2018 |
| 1-0105 | 6/08/2018 | CHECK | 040628 | ENGIE RESOURCES, INC. | 13,240.16CR | POSTED | A | 6/20/2018 |
| 1-0105 | 6/08/2018 | CHECK | 040629 | ENVISIONWARE, INC. | 2,733.71CR | POSTED | A | 6/20/2018 |
| 1-0105 | 6/08/2018 | CHECK | 040630 | FIRESTONE COMPLETE AUTO CARE | 7.00CR | POSTED | A | 6/20/2018 |
| 1-0105 | 6/08/2018 | CHECK | 040631 | GATEWAY | 39.65CR | POSTED | A | 6/20/2018 |
| 1-0105 | 6/08/2018 | CHECK | 040632 | GOODE ELECTRIC COMPANY | 4,556.16CR | POSTED | A | 6/20/2018 |
| 1-0105 | 6/08/2018 | CHECK | 040633 | GRAJALES TIRE SHOP | 10.00CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 6/08/2018 | CHECK | 040634 | INDUSTRIAL DOORS, LLC | 251.00CR | POSTED | A | 6/20/2018 |
| 1-0105 | 6/08/2018 | CHECK | 040635 | J. MAYA DESIGNS AND GRAPHICS L | 58.00CR | POSTED | A | 6/20/2018 |
| 1-0105 | 6/08/2018 | CHECK | 040636 | JACQUELINE MENDOZA | 112.00CR | POSTED | A | 6/20/2018 |
| 1-0105 | 6/08/2018 | CHECK | 040637 | JOHNSTONE SUPPLY OF LA FERIA | 469.99CR | POSTED | A | 6/20/2018 |
| 1-0105 | 6/08/2018 | CHECK | 040638 | JUAN TORRES | 165.00CR | VOIDED | A | 6/08/2018 |
| 1-0105 | 6/08/2018 | CHECK | 040639 | KIM MARIE GARCIA | 138.00CR | POSTED | A | 6/20/2018 |
| 1-0105 | 6/08/2018 | CHECK | 040640 | KOOL RIVER MEDIA & ENTERTAINME | 6,389.10CR | POSTED | A | 6/20/2018 |
| 1-0105 | 6/08/2018 | CHECK | 040641 | MATT'S CASH AND CARRY | 5,008.66CR | POSTED | A | 6/20/2018 |
| 1-0105 | 6/08/2018 | CHECK | 040642 | NATALIE M. ROA | 373.50CR | POSTED | A | 6/20/2018 |
| 1-0105 | 6/08/2018 | CHECK | 040643 | OFFICE DEPOT BUSINESS CREDIT | 572.65CR | POSTED | A | 6/20/2018 |
| 1-0105 | 6/08/2018 | CHECK | 040644 | OLGA ORTEGA | 165.00CR | POSTED | A | 6/20/2018 |
| 1-0105 | 6/08/2018 | CHECK | 040645 | PROTECTION ONE ALARM MONITORIN | 165.00CR | POSTED | A | 6/20/2018 |
| 1-0105 | 6/08/2018 | CHECK | 040646 | PRUNEDA TECH SERVICE | 125.00CR | POSTED | A | 6/20/2018 |
| 1-0105 | 6/08/2018 | CHECK | 040647 | RAMON E. TORRES | 450.00CR | POSTED | A | 6/20/2018 |
| 1-0105 | 6/08/2018 | CHECK | 040648 | SMARTCOM TELEPHONE, LLC | 1,397.14CR | POSTED | A | 6/20/2018 |
| 1-0105 | 6/08/2018 | CHECK | 040649 | STITCH GALLERY | 857.04CR | POSTED | A | 6/20/2018 |
| 1-0105 | 6/08/2018 | CHECK | 040650 | TEJAS RENTAL & SALES | 3,425.00CR | POSTED | A | 6/20/2018 |
| 1-0105 | 6/08/2018 | CHECK | 040651 | THE CARNESI COMPANY | 363.11CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 6/08/2018 | CHECK | 040652 | TML INTERGOVERNMENTAL RISK POO | 26,692.25CR | POSTED | A | 6/20/2018 |
| 1-0105 | 6/08/2018 | CHECK | 040653 | TOPS THE OUTDOOR POWER STORE | 350.25CR | POSTED | A | 6/20/2018 |

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

CHECK DATE: 6/01/2018 THRU 6/30/2018
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ---AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|---------|-----------|----------|--------|--------------------------------|--------------|---------|-------|------------|
| CHECK: | | | | | | | | |
| 1-0105 | 6/08/2018 | CHECK | 040654 | UNIFIRST HOLDINGS, L.P. | 112.55CR | POSTED | A | 6/20/2018 |
| 1-0105 | 6/08/2018 | CHECK | 040655 | BILL GUTHRIE SPORTS INC. | 300.00CR | POSTED | A | 6/30/2018 |
| 1-0105 | 6/08/2018 | CHECK | 040656 | AMERICAN EXPRESS CORPORATE | 40.90CR | POSTED | A | 6/20/2018 |
| 1-0105 | 6/08/2018 | CHECK | 040657 | ARTURO GARZA III | 375.72CR | POSTED | A | 6/30/2018 |
| 1-0105 | 6/13/2018 | CHECK | 040658 | LETTY GOMEZ UNPOST | 10.00CR | POSTED | A | 6/30/2018 |
| 1-0105 | 6/15/2018 | CHECK | 040659 | A-Z COMMUNICATIONS | 770.00CR | POSTED | A | 6/27/2018 |
| 1-0105 | 6/15/2018 | CHECK | 040660 | ACEVEDO'S AUTO SERVICE | 180.00CR | POSTED | A | 6/27/2018 |
| 1-0105 | 6/15/2018 | CHECK | 040661 | ADVANCE AUTO PARTS | 190.79CR | POSTED | A | 6/27/2018 |
| 1-0105 | 6/15/2018 | CHECK | 040662 | ALAMO IRON WORKS, INC. | 150.06CR | POSTED | A | 6/27/2018 |
| 1-0105 | 6/15/2018 | CHECK | 040663 | ALLEGRA PRINT & IMAGING | 139.96CR | POSTED | A | 6/27/2018 |
| 1-0105 | 6/15/2018 | CHECK | 040664 | AMERICAN EXPRESS CORPORATE | 442.96CR | POSTED | A | 6/20/2018 |
| 1-0105 | 6/15/2018 | CHECK | 040665 | ANDRES GONZALEZ | 165.00CR | POSTED | A | 6/27/2018 |
| 1-0105 | 6/15/2018 | CHECK | 040666 | ARLENE LUCERO | 88.00CR | POSTED | A | 6/20/2018 |
| 1-0105 | 6/15/2018 | CHECK | 040667 | ASHLEY MARIE HERNANDEZ | 108.75CR | POSTED | A | 6/20/2018 |
| 1-0105 | 6/15/2018 | CHECK | 040668 | AUTO ZONE | 469.80CR | POSTED | A | 6/30/2018 |
| 1-0105 | 6/15/2018 | CHECK | 040669 | AUTOMATED ICE, LLC | 550.00CR | POSTED | A | 6/30/2018 |
| 1-0105 | 6/15/2018 | CHECK | 040670 | BOSWELL ELLIFF FORD | 281.44CR | POSTED | A | 6/27/2018 |
| 1-0105 | 6/15/2018 | CHECK | 040671 | CAMERON COUNTY TAX OFFICE | 45.00CR | POSTED | A | 6/27/2018 |
| 1-0105 | 6/15/2018 | CHECK | 040672 | CAP FLEET UPFITTERS | 670.00CR | POSTED | A | 6/27/2018 |
| 1-0105 | 6/15/2018 | CHECK | 040673 | CARLOS VILLALOVOS JR. | 348.00CR | POSTED | A | 6/20/2018 |
| 1-0105 | 6/15/2018 | CHECK | 040674 | COASTAL EVENT RENTALS, LLC | 840.00CR | POSTED | A | 6/20/2018 |
| 1-0105 | 6/15/2018 | CHECK | 040675 | CPS HUMAN RESOURCE SERVICES | 1,116.50CR | POSTED | A | 6/27/2018 |
| 1-0105 | 6/15/2018 | CHECK | 040676 | DEALERS ELECTRICAL SUPPLY | 100.00CR | POSTED | A | 6/27/2018 |
| 1-0105 | 6/15/2018 | CHECK | 040677 | DIRECT ENERGY BUSINESS | 1,758.08CR | POSTED | A | 6/20/2018 |
| 1-0105 | 6/15/2018 | CHECK | 040678 | DOGGETT HEAVY MACHINERY SERVIC | 3,081.80CR | POSTED | A | 6/27/2018 |
| 1-0105 | 6/15/2018 | CHECK | 040679 | ELIJAH LOPEZ | 256.00CR | POSTED | A | 6/20/2018 |
| 1-0105 | 6/15/2018 | CHECK | 040680 | ENGIE RESOURCES, INC. | 25,250.16CR | POSTED | A | 6/20/2018 |
| 1-0105 | 6/15/2018 | CHECK | 040681 | FIRESTONE COMPLETE AUTO CARE | 259.38CR | POSTED | A | 6/27/2018 |
| 1-0105 | 6/15/2018 | CHECK | 040682 | FRANCISCO ANSELMO JUAREZ | 108.75CR | POSTED | A | 6/20/2018 |
| 1-0105 | 6/15/2018 | CHECK | 040683 | FRONTERA MATERIALS, INC | 11,365.54CR | POSTED | A | 6/27/2018 |
| 1-0105 | 6/15/2018 | CHECK | 040684 | GABRIEL ALEJANDRO PENA | 108.75CR | POSTED | A | 6/20/2018 |
| 1-0105 | 6/15/2018 | CHECK | 040685 | GT DISTRIBUTORS, INC. | 298.88CR | POSTED | A | 6/27/2018 |
| 1-0105 | 6/15/2018 | CHECK | 040686 | H & V EQUIPMENT, INC. | 174.93CR | POSTED | A | 6/27/2018 |
| 1-0105 | 6/15/2018 | CHECK | 040687 | HECTOR LOPEZ | 20.00CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 6/15/2018 | CHECK | 040688 | HONEY BEEZ FLOWERS GIFTS BY MA | 150.00CR | POSTED | A | 6/27/2018 |
| 1-0105 | 6/15/2018 | CHECK | 040689 | IGNACIO ROBLES | 165.00CR | POSTED | A | 6/27/2018 |
| 1-0105 | 6/15/2018 | CHECK | 040690 | INDEPENDENT STATIONERS, INC. | 387.71CR | POSTED | A | 6/27/2018 |
| 1-0105 | 6/15/2018 | CHECK | 040691 | INSCO DISTRIBUTING, INC. | 94.49CR | POSTED | A | 6/27/2018 |
| 1-0105 | 6/15/2018 | CHECK | 040692 | ISRAEL OJEDA | 108.75CR | POSTED | A | 6/20/2018 |
| 1-0105 | 6/15/2018 | CHECK | 040693 | J. MAYA DESIGNS AND GRAPHICS L | 735.00CR | POSTED | A | 6/27/2018 |
| 1-0105 | 6/15/2018 | CHECK | 040694 | JACQUELINE MENDOZA | 312.00CR | POSTED | A | 6/20/2018 |
| 1-0105 | 6/15/2018 | CHECK | 040695 | JAIMÉ GARCÍA GAMBOA VOIDED | 108.75CR | VOIDED | A | 6/15/2018 |
| 1-0105 | 6/15/2018 | CHECK | 040696 | JAKELINE LARA | 108.75CR | POSTED | A | 6/20/2018 |
| 1-0105 | 6/15/2018 | CHECK | 040697 | JOHNSTONE SUPPLY OF LA FERIA | 258.00CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 6/01/2018 THRU 6/30/2018
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ---AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|---------|-----------|----------|--------|--------------------------------|--------------|---------|-------|------------|
| CHECK: | | | | | | | | |
| 1-0105 | 6/15/2018 | CHECK | 040698 | JONATHAN MILLS | 100.00CR | POSTED | A | 6/30/2018 |
| 1-0105 | 6/15/2018 | CHECK | 040699 | JUAN F. MEDINA JR. | 508.00CR | POSTED | A | 6/20/2018 |
| 1-0105 | 6/15/2018 | CHECK | 040700 | JULIA YVETTE FUENTES | 108.75CR | POSTED | A | 6/20/2018 |
| 1-0105 | 6/15/2018 | CHECK | 040701 | KOOL RIVER MEDIA & ENTERTAINME | 11,494.50CR | POSTED | A | 6/20/2018 |
| 1-0105 | 6/15/2018 | CHECK | 040702 | LAW OFFICE OF ALAN T. OZUNA | 604.50CR | POSTED | A | 6/27/2018 |
| 1-0105 | 6/15/2018 | CHECK | 040703 | LEXISNEXIS RISK SOLUTIONS FL, | 95.67CR | POSTED | A | 6/27/2018 |
| 1-0105 | 6/15/2018 | CHECK | 040704 | LINBARGER GOGGAN BLAIR & SAMP | 9,339.86CR | POSTED | A | 6/27/2018 |
| 1-0105 | 6/15/2018 | CHECK | 040705 | LUBE MASTERS | 42.00CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 6/15/2018 | CHECK | 040706 | LUIS ALEJANDRO BARRERA | 108.75CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 6/15/2018 | CHECK | 040707 | MARTHA McCLAIN | 12.35CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 6/15/2018 | CHECK | 040708 | MCCOY'S BUILDING SUPPLY | 574.23CR | POSTED | A | 6/27/2018 |
| 1-0105 | 6/15/2018 | CHECK | 040709 | MIA RAE GARZA | 88.00CR | POSTED | A | 6/20/2018 |
| 1-0105 | 6/15/2018 | CHECK | 040710 | NATALIE M. ROA | 418.50CR | POSTED | A | 6/20/2018 |
| 1-0105 | 6/15/2018 | CHECK | 040711 | NETWORKFLEET, INC. | 763.95CR | POSTED | A | 6/27/2018 |
| 1-0105 | 6/15/2018 | CHECK | 040712 | NOVA HEALTHCARE, PA | 137.63CR | POSTED | A | 6/27/2018 |
| 1-0105 | 6/15/2018 | CHECK | 040713 | OFFICE DEPOT BUSINESS CREDIT | 1,129.23CR | POSTED | A | 6/27/2018 |
| 1-0105 | 6/15/2018 | CHECK | 040714 | PEREZ AUTO REPAIR | 65.00CR | POSTED | A | 6/27/2018 |
| 1-0105 | 6/15/2018 | CHECK | 040715 | PITNEY BOWES GLOBAL FINANCIAL | 205.00CR | POSTED | A | 6/27/2018 |
| 1-0105 | 6/15/2018 | CHECK | 040716 | PRECISION DELTA CORP. | 3,591.00CR | POSTED | A | 6/27/2018 |
| 1-0105 | 6/15/2018 | CHECK | 040717 | PROGRESSIVE BUSINESS PUBLICATI | 124.95CR | POSTED | A | 6/27/2018 |
| 1-0105 | 6/15/2018 | CHECK | 040718 | PROMOS 911, INC. | 157.56CR | POSTED | A | 6/27/2018 |
| 1-0105 | 6/15/2018 | CHECK | 040719 | QUILL CORPORATION | 51.27CR | POSTED | A | 6/30/2018 |
| 1-0105 | 6/15/2018 | CHECK | 040720 | RAMON E. TORRES | 300.00CR | POSTED | A | 6/27/2018 |
| 1-0105 | 6/15/2018 | CHECK | 040721 | RED WING BUSINESS ADVANTAGE AC | 150.00CR | POSTED | A | 6/27/2018 |
| 1-0105 | 6/15/2018 | CHECK | 040722 | ROLANDO HERRERA JR. | 108.75CR | POSTED | A | 6/20/2018 |
| 1-0105 | 6/15/2018 | CHECK | 040723 | SALVADOR RAMIREZ III | 100.00CR | POSTED | A | 6/30/2018 |
| 1-0105 | 6/15/2018 | CHECK | 040724 | SAMUEL ELOY GARCIA JR. | 108.75CR | POSTED | A | 6/20/2018 |
| 1-0105 | 6/15/2018 | CHECK | 040725 | SAN BENITO NEWS | 810.00CR | POSTED | A | 6/27/2018 |
| 1-0105 | 6/15/2018 | CHECK | 040726 | SMARTCOM TELEPHONE, LLC | 11.16CR | POSTED | A | 6/27/2018 |
| 1-0105 | 6/15/2018 | CHECK | 040727 | STAPLES BUSINESS ADVANTAGE | 47.23CR | POSTED | A | 6/27/2018 |
| 1-0105 | 6/15/2018 | CHECK | 040728 | TENZO MCALLEN, LLC | 9,425.00CR | POSTED | A | 6/27/2018 |
| 1-0105 | 6/15/2018 | CHECK | 040729 | THOMSON REUTERS - WEST | 299.00CR | POSTED | A | 6/30/2018 |
| 1-0105 | 6/15/2018 | CHECK | 040730 | TIME WARNER CABLE | 829.95CR | POSTED | A | 6/27/2018 |
| 1-0105 | 6/15/2018 | CHECK | 040731 | TOPS THE OUTDOOR POWER STORE | 263.52CR | POSTED | A | 6/27/2018 |
| 1-0105 | 6/15/2018 | CHECK | 040732 | ULINE, INC. | 445.42CR | POSTED | A | 6/27/2018 |
| 1-0105 | 6/15/2018 | CHECK | 040733 | UNIFIRST HOLDINGS, L.P. | 114.80CR | POSTED | A | 6/27/2018 |
| 1-0105 | 6/15/2018 | CHECK | 040734 | VALLEY BAPTIST MEDICAL CENTER | 2,000.00CR | POSTED | A | 6/27/2018 |
| 1-0105 | 6/15/2018 | CHECK | 040735 | VERIZON WIRELESS | 3,120.70CR | POSTED | A | 6/20/2018 |
| 1-0105 | 6/15/2018 | CHECK | 040736 | WAL-MART COMMUNITY/GEGRB | 10.78CR | POSTED | A | 6/30/2018 |
| 1-0105 | 6/15/2018 | CHECK | 040737 | KOOL RIVER MEDIA & ENTERTAINME | 168.00CR | POSTED | A | 6/20/2018 |
| 1-0105 | 6/15/2018 | CHECK | 040738 | HERMELINDO REYES GUTIERREZ | 750.00CR | POSTED | A | 6/20/2018 |
| 1-0105 | 6/15/2018 | CHECK | 040739 | JAIMIE GARCIA GAMBOA JR. | 108.75CR | POSTED | A | 6/20/2018 |
| 1-0105 | 6/15/2018 | CHECK | 040740 | DAVID CORONA | 120.00CR | POSTED | A | 6/27/2018 |
| 1-0105 | 6/15/2018 | CHECK | 040741 | EDDIE RAMOS | 120.00CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 6/01/2018 THRU 6/30/2018
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ---AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|---------|-----------|----------|--------|--------------------------------|--------------|---------|-------|------------|
| CHECK: | | | | | | | | |
| 1-0105 | 6/15/2018 | CHECK | 040742 | ESTEBAN MARTINEZ | 120.00CR | POSTED | A | 6/27/2018 |
| 1-0105 | 6/15/2018 | CHECK | 040743 | JAIIME DE LEON | 60.00CR | POSTED | A | 6/27/2018 |
| 1-0105 | 6/15/2018 | CHECK | 040744 | JOEL SALAS | 60.00CR | POSTED | A | 6/30/2018 |
| 1-0105 | 6/18/2018 | CHECK | 040745 | CITY OF MCALLEN | 40.00CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 6/18/2018 | CHECK | 040746 | SALVADOR MENDOZA UNPOST | 10.00CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 6/19/2018 | CHECK | 040747 | CLEO LONGORIA | 20.00CR | POSTED | A | 6/27/2018 |
| 1-0105 | 6/19/2018 | CHECK | 040748 | JUAN F. LEAL | 20.00CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 6/19/2018 | CHECK | 040749 | FRED BELL | 160.00CR | POSTED | A | 6/27/2018 |
| 1-0105 | 6/20/2018 | CHECK | 040750 | LETTY GOMEZ | 10.00CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 6/21/2018 | CHECK | 040751 | FELIPE SARMIENTO-GARZA | 20.00CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 6/21/2018 | CHECK | 040752 | JOSE P. SANCHEZ | 20.00CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 6/21/2018 | CHECK | 040753 | MICHAEL CORTEZ | 20.00CR | POSTED | A | 6/30/2018 |
| 1-0105 | 6/21/2018 | CHECK | 040754 | VERONICA SANCHEZ UNPOST | 57.57CR | POSTED | A | 6/30/2018 |
| 1-0105 | 6/21/2018 | CHECK | 040755 | DAVID CORONA | 120.00CR | POSTED | A | 6/30/2018 |
| 1-0105 | 6/21/2018 | CHECK | 040756 | EDDIE RAMOS | 120.00CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 6/21/2018 | CHECK | 040757 | ESTEBAN MARTINEZ | 120.00CR | POSTED | A | 6/30/2018 |
| 1-0105 | 6/21/2018 | CHECK | 040758 | JAIIME DE LEON | 60.00CR | POSTED | A | 6/27/2018 |
| 1-0105 | 6/21/2018 | CHECK | 040759 | JOEL SALAS | 60.00CR | POSTED | A | 6/30/2018 |
| 1-0105 | 6/22/2018 | CHECK | 040760 | A & W OFFICE SUPPLY, INC. | 15.43CR | POSTED | A | 6/30/2018 |
| 1-0105 | 6/22/2018 | CHECK | 040761 | A TO Z LAWN SERVICE | 25.00CR | POSTED | A | 6/30/2018 |
| 1-0105 | 6/22/2018 | CHECK | 040762 | A-PRESS EXPRESS | 7.25CR | POSTED | A | 6/30/2018 |
| 1-0105 | 6/22/2018 | CHECK | 040763 | ABEL & SON ENTERPRISES | 800.00CR | POSTED | A | 6/30/2018 |
| 1-0105 | 6/22/2018 | CHECK | 040764 | ADVANCE AUTO PARTS | 726.60CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 6/22/2018 | CHECK | 040765 | AG-PRO TEXAS, LLC | 101.24CR | POSTED | A | 6/30/2018 |
| 1-0105 | 6/22/2018 | CHECK | 040766 | ASHLEY MARIE HERNANDEZ | 90.00CR | POSTED | A | 6/27/2018 |
| 1-0105 | 6/22/2018 | CHECK | 040767 | BENITEZ DIESEL REPAIR | 3,307.62CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 6/22/2018 | CHECK | 040768 | BOSWELL ELLIFF FORD | 167.66CR | POSTED | A | 6/30/2018 |
| 1-0105 | 6/22/2018 | CHECK | 040769 | BSN SPORTS | 177.76CR | POSTED | A | 6/30/2018 |
| 1-0105 | 6/22/2018 | CHECK | 040770 | CAMERON COUNTY TAX OFFICE | 7.50CR | POSTED | A | 6/30/2018 |
| 1-0105 | 6/22/2018 | CHECK | 040771 | CARLOS VILLALOVOS JR. | 384.00CR | POSTED | A | 6/27/2018 |
| 1-0105 | 6/22/2018 | CHECK | 040772 | CDW GOVERNMENT, INC. | 872.71CR | POSTED | A | 6/30/2018 |
| 1-0105 | 6/22/2018 | CHECK | 040773 | CENTRAL READY MIX CONCRETE COM | 3,850.00CR | POSTED | A | 6/30/2018 |
| 1-0105 | 6/22/2018 | CHECK | 040774 | CHAPA'S EMBROIDERY/SCREEN PRIN | 425.00CR | POSTED | A | 6/30/2018 |
| 1-0105 | 6/22/2018 | CHECK | 040775 | DELTA SPECIALTIES SIGNS & SUPP | 124.27CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 6/22/2018 | CHECK | 040776 | DIRECT ENERGY BUSINESS | 62.35CR | POSTED | A | 6/27/2018 |
| 1-0105 | 6/22/2018 | CHECK | 040777 | DIRECTV | 95.03CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 6/22/2018 | CHECK | 040778 | ELIJAH LOPEZ | 192.00CR | POSTED | A | 6/27/2018 |
| 1-0105 | 6/22/2018 | CHECK | 040779 | FLEET PRIDE, INC. | 3,228.00CR | POSTED | A | 6/30/2018 |
| 1-0105 | 6/22/2018 | CHECK | 040780 | FRANCISCO ANSELMO JUAREZ | 90.00CR | POSTED | A | 6/27/2018 |
| 1-0105 | 6/22/2018 | CHECK | 040781 | GABRIEL ALEJANDRO PENNA | 90.00CR | POSTED | A | 6/27/2018 |
| 1-0105 | 6/22/2018 | CHECK | 040782 | GATEWAY | 148.36CR | POSTED | A | 6/30/2018 |
| 1-0105 | 6/22/2018 | CHECK | 040783 | GRAJALES TIRE SHOP | 13.00CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 6/22/2018 | CHECK | 040784 | GULF COAST PAPER CO. INC. | 1,059.54CR | POSTED | A | 6/30/2018 |
| 1-0105 | 6/22/2018 | CHECK | 040785 | HOLT-CAT | 4,685.00CR | POSTED | A | 6/30/2018 |

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 6/01/2018 THRU 6/30/2018

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 |
|---------|-----------|----------|--------|--------------------------------|--------------|---------|-------|------------|
| CHECK: | | | | | | | | |
| 1-0105 | 6/22/2018 | CHECK | 040786 | HURRICANE FENCE COMPANY | 453.00CR | POSTED | A | 6/30/2018 |
| 1-0105 | 6/22/2018 | CHECK | 040787 | INDEPENDENT STATIONERS, INC. | 183.44CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 6/22/2018 | CHECK | 040788 | INTERNAL CONTROL SYSTEMS | 2,729.00CR | POSTED | A | 6/30/2018 |
| 1-0105 | 6/22/2018 | CHECK | 040789 | ISRAEL OJEDA | 90.00CR | POSTED | A | 6/27/2018 |
| 1-0105 | 6/22/2018 | CHECK | 040790 | JACQUELINE MENDOZA | 232.00CR | POSTED | A | 6/27/2018 |
| 1-0105 | 6/22/2018 | CHECK | 040791 | JAIME GARCIA GAMBOA JR. | 90.00CR | POSTED | A | 6/27/2018 |
| 1-0105 | 6/22/2018 | CHECK | 040792 | JAKELINE LARA | 90.00CR | POSTED | A | 6/27/2018 |
| 1-0105 | 6/22/2018 | CHECK | 040793 | JOE W. FLY COMPANY, INC. | 853.70CR | POSTED | A | 6/30/2018 |
| 1-0105 | 6/22/2018 | CHECK | 040794 | JUAN F. MEDINA JR. | 224.00CR | POSTED | A | 6/27/2018 |
| 1-0105 | 6/22/2018 | CHECK | 040795 | JULIA YVETTE FUENTES | 90.00CR | POSTED | A | 6/27/2018 |
| 1-0105 | 6/22/2018 | CHECK | 040796 | LINEBARGER GOGGAN BLAIR & SAMP | 20,920.41CR | POSTED | A | 6/30/2018 |
| 1-0105 | 6/22/2018 | CHECK | 040797 | MARGARITA C. NAVA | 160.00CR | POSTED | A | 6/30/2018 |
| 1-0105 | 6/22/2018 | CHECK | 040798 | MCCOY'S BUILDING SUPPLY | 1,279.98CR | POSTED | A | 6/30/2018 |
| 1-0105 | 6/22/2018 | CHECK | 040799 | MIA RAE GARZA | 96.00CR | POSTED | A | 6/27/2018 |
| 1-0105 | 6/22/2018 | CHECK | 040800 | MILLER UNIFORMS & EMBLEMS, INC | 114.00CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 6/22/2018 | CHECK | 040801 | NATALIE M. ROA | 373.50CR | POSTED | A | 6/27/2018 |
| 1-0105 | 6/22/2018 | CHECK | 040802 | O'REILLY AUTOMOTIVE, INC. | 521.41CR | POSTED | A | 6/30/2018 |
| 1-0105 | 6/22/2018 | CHECK | 040803 | OFFICE DEPOT BUSINESS CREDIT | 420.84CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 6/22/2018 | CHECK | 040804 | PEREZ AUTO REPAIR | 605.00CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 6/22/2018 | CHECK | 040805 | PIONEER PRODUCTS, INC. | 269.52CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 6/22/2018 | CHECK | 040806 | PRAXAIR DISTRIBUTION INC. | 329.99CR | POSTED | A | 6/30/2018 |
| 1-0105 | 6/22/2018 | CHECK | 040807 | QUILL CORPORATION | 125.98CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 6/22/2018 | CHECK | 040808 | RAMON E. TORRES | 350.00CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 6/22/2018 | CHECK | 040809 | ROLANDO HERRERA JR. | 90.00CR | POSTED | A | 6/27/2018 |
| 1-0105 | 6/22/2018 | CHECK | 040810 | SAMUEL ELOY GARCIA JR. | 90.00CR | POSTED | A | 6/27/2018 |
| 1-0105 | 6/22/2018 | CHECK | 040811 | SWAGIT PRODUCTIONS, LLC | 995.00CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 6/22/2018 | CHECK | 040812 | TEXAS DEPARTMENT OF PUBLIC SAF | 10.00CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 6/22/2018 | CHECK | 040813 | TEXAS GAS SERVICE | 48.39CR | POSTED | A | 6/30/2018 |
| 1-0105 | 6/22/2018 | CHECK | 040814 | THE FAMILY ROAD SERVICE | 130.00CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 6/22/2018 | CHECK | 040815 | TIME WARNER CABLE | 922.32CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 6/22/2018 | CHECK | 040816 | TOPS THE OUTDOOR POWER STORE | 729.00CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 6/22/2018 | CHECK | 040817 | UNIFIRST HOLDINGS, L.P. | 111.80CR | POSTED | A | 6/30/2018 |
| 1-0105 | 6/22/2018 | CHECK | 040818 | VERIZON WIRELESS | 49.38CR | POSTED | A | 6/27/2018 |
| 1-0105 | 6/22/2018 | CHECK | 040819 | WAL-MART COMMUNITY/GEGRB | 10.78CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 6/22/2018 | CHECK | 040820 | BBVA COMPASS BANK | 209.71CR | POSTED | A | 6/30/2018 |
| 1-0105 | 6/22/2018 | CHECK | 040821 | BEVA COMPASS BANK | 2,107.70CR | POSTED | A | 6/30/2018 |
| 1-0105 | 6/22/2018 | CHECK | 040822 | VOID CHECK | 0.00 | POSTED | A | 6/30/2018 |
| 1-0105 | 6/22/2018 | CHECK | 040823 | BBVA COMPASS BANK | 4,154.91CR | POSTED | A | 6/30/2018 |
| 1-0105 | 6/22/2018 | CHECK | 040824 | VOID CHECK | 0.00 | POSTED | A | 6/30/2018 |
| 1-0105 | 6/22/2018 | CHECK | 040825 | VOID CHECK | 0.00 | POSTED | A | 6/30/2018 |
| 1-0105 | 6/22/2018 | CHECK | 040826 | RODNEY SERNA | 50.00CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 6/26/2018 | CHECK | 040827 | AL WASIELEWSKI | 160.00CR | POSTED | A | 6/30/2018 |
| 1-0105 | 6/28/2018 | CHECK | 040828 | A & W OFFICE SUPPLY, INC. | 103.07CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 6/28/2018 | CHECK | 040829 | A CLEAN PORTOCO | 80.00CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 6/01/2018 THRU 6/30/2018
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ---AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|---------|-----------|----------|--------|--------------------------------|--------------|---------|-------|------------|
| CHECK: | | | | | | | | |
| 1-0105 | 6/28/2018 | CHECK | 040830 | A-PRESS EXPRESS | 10.25CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 6/28/2018 | CHECK | 040831 | ABEL & SON ENTERPRISES | 400.00CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 6/28/2018 | CHECK | 040832 | ADVANCE AUTO PARTS | 322.52CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 6/28/2018 | CHECK | 040833 | AG-PRO TEXAS, LLC | 8,598.43CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 6/28/2018 | CHECK | 040834 | ALAMO DOOR SYSTEMS, INC. | 255.69CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 6/28/2018 | CHECK | 040835 | AMERICAN EXPRESS CORPORATE | 673.25CR | POSTED | A | 6/30/2018 |
| 1-0105 | 6/28/2018 | CHECK | 040836 | ARLENE LUCERO | 96.00CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 6/28/2018 | CHECK | 040837 | ASHLEY MARIE HERNANDEZ | 60.00CR | POSTED | A | 6/30/2018 |
| 1-0105 | 6/28/2018 | CHECK | 040838 | AT&T | 3,101.37CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 6/28/2018 | CHECK | 040839 | B & C CAR WASH | 206.50CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 6/28/2018 | CHECK | 040840 | BETTS OIL & BUTANE INC. | 17,029.92CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 6/28/2018 | CHECK | 040841 | BREATH TEST SERVICES | 2,000.00CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 6/28/2018 | CHECK | 040842 | CAMERON COUNTY TAX OFFICE | 7.50CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 6/28/2018 | CHECK | 040843 | CARLOS VILLALOVOS JR. | 324.00CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 6/28/2018 | CHECK | 040844 | CC DISTRIBUTORS, INC. | 617.50CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 6/28/2018 | CHECK | 040845 | CHUY'S CUSTOM SPORTS | 543.00CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 6/28/2018 | CHECK | 040846 | CITY OF BROWNSVILLE | 108.00CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 6/28/2018 | CHECK | 040847 | CITY OF HARLINGEN | 2,437.70CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 6/28/2018 | CHECK | 040848 | COMMUNITY FIRST NATIONAL BANK | 25,064.60CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 6/28/2018 | CHECK | 040849 | DENTON NAVARRO ROCHA BERNAL HY | 37.00CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 6/28/2018 | CHECK | 040850 | DOMINO'S PIZZA | 97.35CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 6/28/2018 | CHECK | 040851 | ELIJAH LOPEZ | 284.00CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 6/28/2018 | CHECK | 040852 | FIRESTONE COMPLETE AUTO CARE | 7.00CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 6/28/2018 | CHECK | 040853 | FLEET PRIDE, INC. | 6,816.02CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 6/28/2018 | CHECK | 040854 | FRANCISCO ANSELMO JUAREZ | 60.00CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 6/28/2018 | CHECK | 040855 | FRED BELL | 78.12CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 6/28/2018 | CHECK | 040856 | FRONTERA MATERIALS, INC | 1,611.09CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 6/28/2018 | CHECK | 040857 | GABRIEL ALEJANDRO PENA | 60.00CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 6/28/2018 | CHECK | 040858 | GATEWAY | 53.25CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 6/28/2018 | CHECK | 040859 | GOODE ELECTRIC COMPANY | 85.00CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 6/28/2018 | CHECK | 040860 | GRAJALES TIRE SHOP | 10.00CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 6/28/2018 | CHECK | 040861 | GRAPHICS CENTER | 3,537.50CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 6/28/2018 | CHECK | 040862 | GT DISTRIBUTORS, INC. | 919.10CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 6/28/2018 | CHECK | 040863 | HOYT BREATHING AIR PRODUCTS | 220.40CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 6/28/2018 | CHECK | 040864 | INDEPENDENT STATIONERS, INC. | 211.95CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 6/28/2018 | CHECK | 040865 | ISRAEL OJEDA | 60.00CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 6/28/2018 | CHECK | 040866 | J. MAYA DESIGNS AND GRAPHICS L | 717.00CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 6/28/2018 | CHECK | 040867 | JACQUELINE MENDOZA | 312.00CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 6/28/2018 | CHECK | 040868 | JAIME GARCIA GAMBOA JR. | 60.00CR | POSTED | A | 6/30/2018 |
| 1-0105 | 6/28/2018 | CHECK | 040869 | JAKELINE LARA | 60.00CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 6/28/2018 | CHECK | 040870 | JUAN F. MEDINA JR. | 160.00CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 6/28/2018 | CHECK | 040871 | JULIA YVETTE FUENTES | 60.00CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 6/28/2018 | CHECK | 040872 | LETICIA CALHOUN | 115.00CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 6/28/2018 | CHECK | 040873 | LONE STAR GLASS & MIRROR | 120.00CR | OUTSTND | A | 0/00/0000 |

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

CHECK DATE: 6/01/2018 THRU 6/30/2018
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ---AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|---------|-----------|----------|--------|--------------------------------|--------------|---------|-------|------------|
| CHECK: | | | | | | | | |
| 1-0105 | 6/28/2018 | CHECK | 040874 | LUIS ALEJANDRO BARRERA | 90.00CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 6/28/2018 | CHECK | 040875 | MANUEL R. GARCIA II | 25.00CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 6/28/2018 | CHECK | 040876 | MARGARITA C. NAVA | 160.00CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 6/28/2018 | CHECK | 040877 | MARY JANE MARTINEZ | 165.00CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 6/28/2018 | CHECK | 040878 | MAVERICK INDUSTRIAL | 115.40CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 6/28/2018 | CHECK | 040879 | MELISSA GUTIERREZ | 165.00CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 6/28/2018 | CHECK | 040880 | MIA RAE GARZA | 114.00CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 6/28/2018 | CHECK | 040881 | NATALIE M. ROA | 364.50CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 6/28/2018 | CHECK | 040882 | ORIENTAL TRADING COMPANY, INC. | 162.93CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 6/28/2018 | CHECK | 040883 | ORLANDO MENDOZA | 165.00CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 6/28/2018 | CHECK | 040884 | PAULITA PEDRAZA | 165.00CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 6/28/2018 | CHECK | 040885 | PEREZ AUTO REPAIR | 180.00CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 6/28/2018 | CHECK | 040886 | PRAXAIR DISTRIBUTION INC. | 33.77CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 6/28/2018 | CHECK | 040887 | RAMON E. TORRES | 250.00CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 6/28/2018 | CHECK | 040888 | ROERIG OLIVEIRA & FISHER L.L.P | 4,795.00CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 6/28/2018 | CHECK | 040889 | ROLANDO HERRERA JR. | 60.00CR | POSTED | A | 6/30/2018 |
| 1-0105 | 6/28/2018 | CHECK | 040890 | SAM'S CLUB DIRECT | 453.10CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 6/28/2018 | CHECK | 040891 | SAMUEL ELOY GARCIA JR. | 60.00CR | POSTED | A | 6/30/2018 |
| 1-0105 | 6/28/2018 | CHECK | 040892 | SMARTCOM TELEPHONE, LLC | 11.16CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 6/28/2018 | CHECK | 040893 | STAPLES BUSINESS ADVANTAGE | 51.05CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 6/28/2018 | CHECK | 040894 | TAMARA MEDINA | 165.00CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 6/28/2018 | CHECK | 040895 | TARPON FIRE & SAFETY | 57.00CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 6/28/2018 | CHECK | 040896 | TEXAS DEPARTMENT OF PUBLIC SAF | 6.00CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 6/28/2018 | CHECK | 040897 | TOPS THE OUTDOOR POWER STORE | 219.96CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 6/28/2018 | CHECK | 040898 | UNIFIRST HOLDINGS, L.P. | 188.10CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 6/28/2018 | CHECK | 040899 | WAL-MART COMMUNITY/GEGRB | 7.80CR | OUTSTND | A | 0/00/0000 |

| | | | |
|---------------------------|----------------|--------|--------------|
| TOTALS FOR ACCOUNT 1-0105 | CHECK | TOTAL: | 342,269.75CR |
| | DEPOSIT | TOTAL: | 0.00 |
| | INTEREST | TOTAL: | 0.00 |
| | MISCELLANEOUS | TOTAL: | 0.00 |
| | SERVICE CHARGE | TOTAL: | 0.00 |
| | EFT | TOTAL: | 0.00 |
| | BANK-DRAFT | TOTAL: | 0.00 |

| | | | |
|--------------------------------------|----------------|--------|--------------|
| TOTALS FOR CONSOLIDATED CASH-GENERAL | CHECK | TOTAL: | 342,269.75CR |
| | DEPOSIT | TOTAL: | 0.00 |
| | INTEREST | TOTAL: | 0.00 |
| | MISCELLANEOUS | TOTAL: | 0.00 |
| | SERVICE CHARGE | TOTAL: | 0.00 |
| | EFT | TOTAL: | 0.00 |
| | BANK-DRAFT | TOTAL: | 0.00 |

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

CHECK DATE: 6/01/2018 THRU 6/30/2018
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ---AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|---------|-----------|----------|--------|--------------------------------|--------------|---------|-------|------------|
| CHECK: | | | | | | | | |
| 1-0105 | 6/01/2018 | CHECK | 024417 | TCEQ | 10.00CR | POSTED | A | 6/30/2018 |
| 1-0105 | 6/07/2018 | CHECK | 024418 | REFUND: VALDIVIA, SANDRA | 159.17CR | POSTED | U | 6/30/2018 |
| 1-0105 | 6/07/2018 | CHECK | 024419 | REFUND: CROSKEY, JASMINEVOIDED | 78.28CR | OUTSTND | U | 0/00/0000 |
| 1-0105 | 6/07/2018 | CHECK | 024420 | REFUND: MENDOZA ARELLAN, RAMON | 100.29CR | POSTED | U | 6/30/2018 |
| 1-0105 | 6/07/2018 | CHECK | 024421 | REFUND: ALANIS, JESSICA J | 164.32CR | POSTED | U | 6/30/2018 |
| 1-0105 | 6/07/2018 | CHECK | 024422 | REFUND: ALVARADO, ANTONIO M | 75.62CR | OUTSTND | U | 0/00/0000 |
| 1-0105 | 6/07/2018 | CHECK | 024423 | REFUND: MEDINA, JACQUELINE | 43.63CR | POSTED | U | 6/30/2018 |
| 1-0105 | 6/07/2018 | CHECK | 024424 | REFUND: VASQUEZ, DAMIAN | 105.94CR | POSTED | U | 6/30/2018 |
| 1-0105 | 6/07/2018 | CHECK | 024425 | REFUND: ROSALEZ, DAMACTO | 75.98CR | OUTSTND | U | 0/00/0000 |
| 1-0105 | 6/07/2018 | CHECK | 024426 | REFUND: MENDEZ, RICARDO | 50.16CR | POSTED | U | 6/30/2018 |
| 1-0105 | 6/07/2018 | CHECK | 024427 | REFUND: GONZALEZ, GEORGINA | 102.35CR | POSTED | U | 6/30/2018 |
| 1-0105 | 6/07/2018 | CHECK | 024428 | REFUND: GARCIA, DANIELA | 169.47CR | POSTED | U | 6/30/2018 |
| 1-0105 | 6/07/2018 | CHECK | 024429 | REFUND: MUNIZ, AMY JO | 222.65CR | POSTED | U | 6/30/2018 |
| 1-0105 | 6/07/2018 | CHECK | 024430 | REFUND: BERG, MARA LYNN | 153.93CR | POSTED | U | 6/30/2018 |
| 1-0105 | 6/07/2018 | CHECK | 024431 | REFUND: DE LA GARZA, ESTELA | 161.26CR | POSTED | U | 6/30/2018 |
| 1-0105 | 6/07/2018 | CHECK | 024432 | REFUND: NAVA, BLANCA M | 119.71CR | POSTED | U | 6/30/2018 |
| 1-0105 | 6/07/2018 | CHECK | 024433 | REFUND: CARILLO, CHRISTOPHER | 164.64CR | POSTED | U | 6/30/2018 |
| 1-0105 | 6/07/2018 | CHECK | 024434 | REFUND: HERNANDEZ, YIRANDIS | 219.21CR | CLEARED | U | 7/31/2018 |
| 1-0105 | 6/07/2018 | CHECK | 024435 | REFUND: DOBBINS SARABIA, ALBER | 108.30CR | OUTSTND | U | 0/00/0000 |
| 1-0105 | 6/07/2018 | CHECK | 024436 | REFUND: ZARAGOZA, ORPELINDA | 81.31CR | POSTED | U | 6/30/2018 |
| 1-0105 | 6/07/2018 | CHECK | 024437 | REFUND: HUERTA, GUADALUPE J | 138.67CR | POSTED | U | 6/30/2018 |
| 1-0105 | 6/07/2018 | CHECK | 024438 | REFUND: GUAJARDO, MARGARITA | 212.88CR | POSTED | U | 6/30/2018 |
| 1-0105 | 6/07/2018 | CHECK | 024439 | REFUND: GUAJARDO, KELLY ANN | 143.55CR | POSTED | U | 6/30/2018 |
| 1-0105 | 6/07/2018 | CHECK | 024440 | REFUND: SOLUTIONS, ND HOME | 86.26CR | CLEARED | U | 7/31/2018 |
| 1-0105 | 6/07/2018 | CHECK | 024441 | REFUND: ATKINSON LUNA, CECILIA | 66.42CR | POSTED | U | 6/30/2018 |
| 1-0105 | 6/07/2018 | CHECK | 024442 | REFUND: MORALES, ANTONIO | 106.39CR | POSTED | U | 6/30/2018 |
| 1-0105 | 6/07/2018 | CHECK | 024443 | REFUND: TRAPHILL LLC | 164.84CR | POSTED | U | 6/30/2018 |
| 1-0105 | 6/07/2018 | CHECK | 024444 | REFUND: PILOT THOMAS LOGISTICS | 378.36CR | POSTED | U | 6/30/2018 |
| 1-0105 | 6/07/2018 | CHECK | 024445 | REFUND: VILLAGRAN, ABRAHAM | 109.72CR | POSTED | U | 6/30/2018 |
| 1-0105 | 6/07/2018 | CHECK | 024446 | REFUND: GARCIA, ROSALINDA | 61.92CR | POSTED | U | 6/30/2018 |
| 1-0105 | 6/07/2018 | CHECK | 024447 | REFUND: UR HOME TEXAS, LLC | 111.75CR | OUTSTND | U | 0/00/0000 |
| 1-0105 | 6/07/2018 | CHECK | 024448 | REFUND: GREEN ACRES TRAILER PK | 94.04CR | POSTED | U | 6/30/2018 |
| 1-0105 | 6/07/2018 | CHECK | 024449 | REFUND: WINGER, MARISELA | 177.56CR | POSTED | U | 6/30/2018 |
| 1-0105 | 6/07/2018 | CHECK | 024450 | REFUND: BERNAL, CLEMENTE | 195.09CR | POSTED | U | 6/30/2018 |
| 1-0105 | 6/07/2018 | CHECK | 024451 | REFUND: ANDREWS, CHESTER ALTON | 242.17CR | POSTED | U | 6/30/2018 |
| 1-0105 | 6/07/2018 | CHECK | 024452 | REFUND: DIAZ, VICTORIA | 55.81CR | CLEARED | U | 7/31/2018 |
| 1-0105 | 6/07/2018 | CHECK | 024453 | REFUND: GARZA, MELVA IDALI | 236.44CR | POSTED | U | 6/30/2018 |
| 1-0105 | 6/07/2018 | CHECK | 024454 | REFUND: LUCIO, GUADALUPE ALBER | 88.67CR | OUTSTND | U | 0/00/0000 |
| 1-0105 | 6/07/2018 | CHECK | 024455 | REFUND: RODRIGUEZ, CLAUDVOIDED | 93.41CR | OUTSTND | U | 0/00/0000 |
| 1-0105 | 6/07/2018 | CHECK | 024456 | REFUND: GONZALEZ, ALEJANDRO | 79.74CR | POSTED | U | 6/30/2018 |
| 1-0105 | 6/07/2018 | CHECK | 024457 | REFUND: NEYLON, TIMOTHY ARTHUR | 39.80CR | OUTSTND | U | 0/00/0000 |
| 1-0105 | 6/07/2018 | CHECK | 024458 | REFUND: WELCH, RICHARD H | 14.60CR | POSTED | U | 6/30/2018 |
| 1-0105 | 6/08/2018 | CHECK | 024459 | ACT PIPE & SUPPLY, INC. | 51.60CR | POSTED | A | 6/30/2018 |
| 1-0105 | 6/08/2018 | CHECK | 024460 | BRENNTAG SOUTHWEST, INC. | 4,844.37CR | POSTED | A | 6/30/2018 |

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

CHECK DATE: 6/01/2018 THRU 6/30/2018
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ---AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|---------|-----------|----------|--------|--------------------------------|--------------|---------|-------|------------|
| CHECK: | ----- | | | | | | | |
| 1-0105 | 6/08/2018 | CHECK | 024461 | BURTON AUTO SUPPLY | 23.76CR | POSTED | A | 6/30/2018 |
| 1-0105 | 6/08/2018 | CHECK | 024462 | CENTRAL READY MIX CONCRETE COM | 110.00CR | POSTED | A | 6/30/2018 |
| 1-0105 | 6/08/2018 | CHECK | 024463 | CORE & MAIN LP | 3,235.60CR | POSTED | A | 6/30/2018 |
| 1-0105 | 6/08/2018 | CHECK | 024464 | DATAMATIC, INC. | 338.71CR | POSTED | A | 6/30/2018 |
| 1-0105 | 6/08/2018 | CHECK | 024465 | ENGIE RESOURCES, INC. | 31,297.53CR | POSTED | A | 6/30/2018 |
| 1-0105 | 6/08/2018 | CHECK | 024466 | GOODE ELECTRIC COMPANY | 835.40CR | POSTED | A | 6/30/2018 |
| 1-0105 | 6/08/2018 | CHECK | 024467 | GRAJALES TIRE SHOP | 26.00CR | POSTED | A | 6/30/2018 |
| 1-0105 | 6/08/2018 | CHECK | 024468 | INTEGRITY TESTING, INC. | 5,810.00CR | POSTED | A | 6/30/2018 |
| 1-0105 | 6/08/2018 | CHECK | 024469 | INTERNATIONAL MACHINE SHOP | 2,455.00CR | POSTED | A | 6/30/2018 |
| 1-0105 | 6/08/2018 | CHECK | 024470 | J. MAYA DESIGNS AND GRAPHICS L | 58.00CR | POSTED | A | 6/30/2018 |
| 1-0105 | 6/08/2018 | CHECK | 024471 | MATT'S CASH AND CARRY | 541.02CR | POSTED | A | 6/30/2018 |
| 1-0105 | 6/08/2018 | CHECK | 024472 | NUECES POWER EQUIPMENT | 1,243.34CR | POSTED | A | 6/30/2018 |
| 1-0105 | 6/08/2018 | CHECK | 024473 | OIL PATCH FUEL & SUPPLY, INC. | 691.70CR | POSTED | A | 6/30/2018 |
| 1-0105 | 6/08/2018 | CHECK | 024474 | RAYNE OF THE RIO GRANDE VALLEY | 566.00CR | POSTED | A | 6/30/2018 |
| 1-0105 | 6/08/2018 | CHECK | 024475 | UNIFIRST HOLDINGS, L.P. | 123.85CR | POSTED | A | 6/30/2018 |
| 1-0105 | 6/08/2018 | CHECK | 024476 | USA BLUE BOOK | 360.51CR | POSTED | A | 6/30/2018 |
| 1-0105 | 6/11/2018 | CHECK | 024477 | U.S. POSTMASTER | 577.59CR | POSTED | A | 6/30/2018 |
| 1-0105 | 6/15/2018 | CHECK | 024478 | ADVANCE AUTO PARTS | 33.79CR | POSTED | A | 6/30/2018 |
| 1-0105 | 6/15/2018 | CHECK | 024479 | ANA-LAB CORP. | 231.00CR | POSTED | A | 6/30/2018 |
| 1-0105 | 6/15/2018 | CHECK | 024480 | BRENNTAG SOUTHWEST, INC. | 4,090.39CR | POSTED | A | 6/30/2018 |
| 1-0105 | 6/15/2018 | CHECK | 024481 | CAMERON COUNTY IRRIGATION DIST | 24,500.78CR | POSTED | A | 6/30/2018 |
| 1-0105 | 6/15/2018 | CHECK | 024482 | CORE & MAIN LP | 413.25CR | POSTED | A | 6/30/2018 |
| 1-0105 | 6/15/2018 | CHECK | 024483 | DENALI WATER SOLUTIONS LLC | 5,560.00CR | POSTED | A | 6/30/2018 |
| 1-0105 | 6/15/2018 | CHECK | 024484 | DIRECT ENERGY BUSINESS | 684.10CR | POSTED | A | 6/30/2018 |
| 1-0105 | 6/15/2018 | CHECK | 024485 | DPC INDUSTRIES, INC. | 3,460.80CR | POSTED | A | 6/30/2018 |
| 1-0105 | 6/15/2018 | CHECK | 024486 | ENGIE RESOURCES, INC. | 9,643.77CR | POSTED | A | 6/30/2018 |
| 1-0105 | 6/15/2018 | CHECK | 024487 | GOODE ELECTRIC COMPANY | 800.00CR | POSTED | A | 6/30/2018 |
| 1-0105 | 6/15/2018 | CHECK | 024488 | GRAJALES TIRE SHOP | 7.00CR | POSTED | A | 6/30/2018 |
| 1-0105 | 6/15/2018 | CHECK | 024489 | HACH COMPANY | 1,098.87CR | POSTED | A | 6/30/2018 |
| 1-0105 | 6/15/2018 | CHECK | 024490 | INTERNATIONAL MACHINE SHOP | 575.00CR | POSTED | A | 6/30/2018 |
| 1-0105 | 6/15/2018 | CHECK | 024491 | NUECES POWER EQUIPMENT | 265.50CR | POSTED | A | 6/30/2018 |
| 1-0105 | 6/15/2018 | CHECK | 024492 | PITNEY BOWES GLOBAL FINANCIAL | 875.00CR | POSTED | A | 6/30/2018 |
| 1-0105 | 6/15/2018 | CHECK | 024493 | STEWART & STEVENSON, INC. | 2,978.16CR | CLEARED | A | 7/31/2018 |
| 1-0105 | 6/15/2018 | CHECK | 024494 | UNIFIRST HOLDINGS, L.P. | 121.60CR | POSTED | A | 6/30/2018 |
| 1-0105 | 6/15/2018 | CHECK | 024495 | USA BLUE BOOK | 54.40CR | POSTED | A | 6/30/2018 |
| 1-0105 | 6/15/2018 | CHECK | 024496 | VERIZON WIRELESS | 469.72CR | POSTED | A | 6/30/2018 |
| 1-0105 | 6/21/2018 | CHECK | 024497 | U.S. POSTMASTER | 587.78CR | POSTED | A | 6/30/2018 |
| 1-0105 | 6/21/2018 | CHECK | 024498 | REFUND: TEMPLO PUERTA DEL CIEL | 115.48CR | POSTED | U | 6/30/2018 |
| 1-0105 | 6/21/2018 | CHECK | 024499 | REFUND: ROSALES, MAUREEN | 141.92CR | POSTED | U | 6/30/2018 |
| 1-0105 | 6/21/2018 | CHECK | 024500 | REFUND: TORRES, DEBORAH | 170.99CR | CLEARED | U | 7/31/2018 |
| 1-0105 | 6/21/2018 | CHECK | 024501 | REFUND: SOSA, LETANIA MARIE | 83.12CR | POSTED | U | 6/30/2018 |
| 1-0105 | 6/21/2018 | CHECK | 024502 | REFUND: JIM WILLIAMS COMPANY, | 95.11CR | CLEARED | U | 7/31/2018 |
| 1-0105 | 6/21/2018 | CHECK | 024503 | REFUND: TORRES, CHRISTY | 224.48CR | POSTED | U | 6/30/2018 |
| 1-0105 | 6/21/2018 | CHECK | 024504 | REFUND: LOPEZ, ROSALINDA | 144.86CR | CLEARED | U | 7/31/2018 |

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

CHECK DATE: 6/01/2018 THRU 6/30/2018
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ---AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|---------|-----------|----------|--------|--------------------------------|--------------|---------|-------|------------|
| CHECK: | | | | | | | | |
| 1-0105 | 6/21/2018 | CHECK | 024505 | REFUND: GARZA, NERI | 63.86CR | POSTED | U | 6/30/2018 |
| 1-0105 | 6/21/2018 | CHECK | 024506 | REFUND: MARTINEZ, MARIA DE LOS | 179.83CR | POSTED | U | 6/30/2018 |
| 1-0105 | 6/21/2018 | CHECK | 024507 | REFUND: MEDINA, RICARDO MIGUEL | 127.82CR | POSTED | U | 6/30/2018 |
| 1-0105 | 6/22/2018 | CHECK | 024508 | ACT PIPE & SUPPLY, INC. | 2,521.10CR | POSTED | A | 6/30/2018 |
| 1-0105 | 6/22/2018 | CHECK | 024509 | AFFORD A/C SYSTEMS LLC | 6,199.00CR | CLEARED | A | 7/31/2018 |
| 1-0105 | 6/22/2018 | CHECK | 024510 | ALAMO IRON WORKS, INC. | 68.60CR | POSTED | A | 6/30/2018 |
| 1-0105 | 6/22/2018 | CHECK | 024511 | AMCHEM INCORPORATED | 5,880.00CR | OUTSTND | A | 0/00/0000 |
| 1-0105 | 6/22/2018 | CHECK | 024512 | AMERICAN EXPRESS CORPORATE | 93,863.99CR | POSTED | A | 6/30/2018 |
| 1-0105 | 6/22/2018 | CHECK | 024513 | ANA-LAB CORP. | 1,334.00CR | POSTED | A | 6/30/2018 |
| 1-0105 | 6/22/2018 | CHECK | 024514 | CITY OF SAN BENITO | 37,900.86CR | POSTED | A | 6/30/2018 |
| 1-0105 | 6/22/2018 | CHECK | 024515 | CORE & MAIN LP | 7,083.78CR | POSTED | A | 6/30/2018 |
| 1-0105 | 6/22/2018 | CHECK | 024516 | DPC INDUSTRIES, INC. | 350.00CR | CLEARED | A | 7/31/2018 |
| 1-0105 | 6/22/2018 | CHECK | 024517 | DSHS CENTRAL LAB MC2004 VOIDED | 1,166.29CR | VOIDED | A | 6/22/2018 |
| 1-0105 | 6/22/2018 | CHECK | 024518 | ENGIE RESOURCES, INC. | 69.15CR | POSTED | A | 6/30/2018 |
| 1-0105 | 6/22/2018 | CHECK | 024519 | FLEET PRIDE, INC. | 5,002.00CR | POSTED | A | 6/30/2018 |
| 1-0105 | 6/22/2018 | CHECK | 024520 | GOODE ELECTRIC COMPANY | 608.75CR | POSTED | A | 6/30/2018 |
| 1-0105 | 6/22/2018 | CHECK | 024521 | GRAINGER | 265.74CR | CLEARED | A | 7/31/2018 |
| 1-0105 | 6/22/2018 | CHECK | 024522 | GULF COAST PAPER CO. INC. | 214.32CR | POSTED | A | 6/30/2018 |
| 1-0105 | 6/22/2018 | CHECK | 024523 | HACH COMPANY | 12,494.45CR | POSTED | A | 6/30/2018 |
| 1-0105 | 6/22/2018 | CHECK | 024524 | HOLT-CAT | 28,123.92CR | POSTED | A | 6/30/2018 |
| 1-0105 | 6/22/2018 | CHECK | 024525 | INTERNATIONAL MACHINE SHOP | 7,397.22CR | POSTED | A | 6/30/2018 |
| 1-0105 | 6/22/2018 | CHECK | 024526 | JOHNNY'S TRUE VALUE | 204.83CR | CLEARED | A | 7/31/2018 |
| 1-0105 | 6/22/2018 | CHECK | 024527 | MCCOY'S BUILDING SUPPLY | 427.58CR | POSTED | A | 6/30/2018 |
| 1-0105 | 6/22/2018 | CHECK | 024528 | NUECBS POWER EQUIPMENT | 923.61CR | POSTED | A | 6/30/2018 |
| 1-0105 | 6/22/2018 | CHECK | 024529 | O'REILLY AUTOMOTIVE, INC. | 234.10CR | POSTED | A | 6/30/2018 |
| 1-0105 | 6/22/2018 | CHECK | 024530 | PRAXAIR DISTRIBUTION INC. | 35.65CR | POSTED | A | 6/30/2018 |
| 1-0105 | 6/22/2018 | CHECK | 024531 | RAILROAD COMMISSION OF TEXAS | 1,000.00CR | POSTED | A | 6/30/2018 |
| 1-0105 | 6/22/2018 | CHECK | 024532 | REPUBLIC SERVICES, INC #863 | 966.71CR | CLEARED | A | 7/31/2018 |
| 1-0105 | 6/22/2018 | CHECK | 024533 | ROYAL METAL BUILDING COMPONENT | 600.90CR | POSTED | A | 6/30/2018 |
| 1-0105 | 6/22/2018 | CHECK | 024534 | UNIFIRST HOLDINGS, L.P. | 117.80CR | POSTED | A | 6/30/2018 |
| 1-0105 | 6/22/2018 | CHECK | 024535 | UTILITY TRAILER SALES SOUTHEAS | 180.59CR | POSTED | A | 6/30/2018 |
| 1-0105 | 6/22/2018 | CHECK | 024536 | DSHS CENTRAL LAB MC2004 | 936.97CR | CLEARED | A | 7/31/2018 |
| 1-0105 | 6/22/2018 | CHECK | 024537 | DSHS CENTRAL LAB MC2004 | 229.32CR | CLEARED | A | 7/31/2018 |
| 1-0105 | 6/22/2018 | CHECK | 024538 | BBVA COMPASS BANK | 96,174.62CR | POSTED | A | 6/30/2018 |
| 1-0105 | 6/28/2018 | CHECK | 024539 | ACEVEDO'S AUTO SERVICE | 45.00CR | CLEARED | A | 7/31/2018 |
| 1-0105 | 6/28/2018 | CHECK | 024540 | ADVANCE AUTO PARTS | 98.56CR | CLEARED | A | 7/31/2018 |
| 1-0105 | 6/28/2018 | CHECK | 024541 | AQUA METRIC SALES COMPANY | 3,794.93CR | CLEARED | A | 7/31/2018 |
| 1-0105 | 6/28/2018 | CHECK | 024542 | AT&T | 143.08CR | CLEARED | A | 7/31/2018 |
| 1-0105 | 6/28/2018 | CHECK | 024543 | BRENNTAG SOUTHWEST, INC. | 4,107.57CR | CLEARED | A | 7/31/2018 |
| 1-0105 | 6/28/2018 | CHECK | 024544 | BURTON AUTO SUPPLY | 308.22CR | CLEARED | A | 7/31/2018 |
| 1-0105 | 6/28/2018 | CHECK | 024545 | CHEMTRADE CHEMICALS US LLC | 7,681.14CR | CLEARED | A | 7/31/2018 |
| 1-0105 | 6/28/2018 | CHECK | 024546 | CORE & MAIN LP | 25,388.96CR | CLEARED | A | 7/31/2018 |
| 1-0105 | 6/28/2018 | CHECK | 024547 | DOGGETT HEAVY MACHINERY SERVIC | 805.34CR | CLEARED | A | 7/31/2018 |
| 1-0105 | 6/28/2018 | CHECK | 024548 | EWING IRRIGATION PRODUCTS, INC | 39.05CR | CLEARED | A | 7/31/2018 |

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

CHECK DATE: 6/01/2018 THRU 6/30/2018
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ---AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|---------|-----------|----------|--------|--------------------------------|--------------|---------|-------|------------|
| CHECK: | | | | | | | | |
| 1-0105 | 6/28/2018 | CHECK | 024549 | GOODE ELECTRIC COMPANY | 1,658.75CR | CLEARED | A | 7/31/2018 |
| 1-0105 | 6/28/2018 | CHECK | 024550 | GRAINGER | 199.31CR | CLEARED | A | 7/31/2018 |
| 1-0105 | 6/28/2018 | CHECK | 024551 | GRAJALES TIRE SHOP | 17.00CR | CLEARED | A | 7/31/2018 |
| 1-0105 | 6/28/2018 | CHECK | 024552 | HARLINGEN WATERWORKS SYSTEM | 963.00CR | CLEARED | A | 7/31/2018 |
| 1-0105 | 6/28/2018 | CHECK | 024553 | MATA'S WELDING | 3,005.00CR | CLEARED | A | 7/31/2018 |
| 1-0105 | 6/28/2018 | CHECK | 024554 | MCCOY'S BUILDING SUPPLY | 114.19CR | CLEARED | A | 7/31/2018 |
| 1-0105 | 6/28/2018 | CHECK | 024555 | NUECES POWER EQUIPMENT | 400.29CR | CLEARED | A | 7/31/2018 |
| 1-0105 | 6/28/2018 | CHECK | 024556 | ODESSA PUMPS & EQUIPMENT, INC. | 450.00CR | CLEARED | A | 7/31/2018 |
| 1-0105 | 6/28/2018 | CHECK | 024557 | PROCESS ENGINEERED | 236.46CR | CLEARED | A | 7/31/2018 |
| 1-0105 | 6/28/2018 | CHECK | 024558 | TEXAS WATER UTILITIES ASSOCIAT | 360.00CR | CLEARED | A | 7/31/2018 |
| 1-0105 | 6/28/2018 | CHECK | 024559 | UNIFIRST HOLDINGS, L.P. | 235.60CR | CLEARED | A | 7/31/2018 |

| TOTALS FOR ACCOUNT 1-0105 | CHECK | TOTAL: | 478,877.97CR |
|---------------------------|----------------|--------|--------------|
| | 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: | 478,877.97CR |
|--------------------------------|----------------|--------|--------------|
| | DEPOSIT | TOTAL: | 0.00 |
| | INTEREST | TOTAL: | 0.00 |
| | MISCELLANEOUS | TOTAL: | 0.00 |
| | SERVICE CHARGE | TOTAL: | 0.00 |
| | EFT | TOTAL: | 0.00 |
| | BANK-DRAFT | TOTAL: | 0.00 |

**CITY OF SAN BENITO
DAILY FUEL CONSUMPTION LOG**

JUNE 2018

| DATE | GAS READING | | | | READ BY | DIESEL READING | | | | READ BY |
|-----------|----------------------|---------|----------------------|--------|-----------------|----------------------|--------|----------------------|--------|-----------------|
| | 8:00 A.M. GALLONS | INCHES | 5:00 P.M. GALLONS | INCHES | | 8:00 A.M. GALLONS | INCHES | 5:00 P.M. GALLONS | INCHES | |
| 6/1/2018 | 2022.24 | 33.5 | 1880.09 | 31.75 | Mathew Gonzalez | 680.51 | 21.5 | 2706.61 | 64.25 | Mathew Gonzalez |
| 6/4/2018 | 1504.12 | 27 | 1275.95 | 24 | Mathew Gonzalez | 2656.14 | 63 | 2656.14 | 63 | Mathew Gonzalez |
| 6/5/2018 | 1201.82 | 23 | 1092.62 | 21.5 | Mathew Gonzalez | 2635.26 | 62.5 | 2540.41 | 60.25 | Mathew Gonzalez |
| 6/6/2018 | 986.02 | 20 | 831.53 | 17.75 | Mathew Gonzalez | 2529.6 | 60 | 2485.9 | 59 | Mathew Gonzalez |
| 6/7/2018 | 716.33 | 16 | 5609.64 | 79.5 | Mathew Gonzalez | 2485.9 | 59 | 2463.8 | 58.5 | Mathew Gonzalez |
| 6/8/2018 | 5522.94 | 78 | 5369.11 | 75.5 | Mathew Gonzalez | 2419.11 | 57.5 | 2403.82 | 55 | Mathew Gonzalez |
| 6/11/2018 | 5102.29 | 71.5 | 4869.95 | 68.25 | Mathew Gonzalez | 2258.18 | 54 | 2258.18 | 54 | Mathew Gonzalez |
| 6/12/2018 | 4721.18 | 66.25 | 4664.39 | 65.5 | Mathew Gonzalez | 2234.69 | 53.5 | 2067.33 | 50 | Mathew Gonzalez |
| 6/13/2018 | 4587.87 | 64.5 | 4471.49 | 63 | Mathew Gonzalez | 2067.33 | 50 | 1994.3 | 48.5 | Mathew Gonzalez |
| 6/14/2018 | 4333.54 | 61.25 | 4153.1 | 59 | Mathew Gonzalez | 1969.82 | 48 | 1920.66 | 47 | Mathew Gonzalez |
| 6/15/2018 | 4031.15 | 57.5 | 3949.21 | 56.5 | Mathew Gonzalez | 1896 | 46.5 | 1896 | 46.5 | Mathew Gonzalez |
| 6/18/2018 | 3512.41 | 51.25 | 3343.95 | 49.25 | Victor Garza | 1834.13 | 45.25 | 1834.13 | 45.25 | Victor Garza |
| 6/19/2018 | 3259.47 | 48.25 | 3090.22 | 46.25 | Mathew Gonzalez | 1796.88 | 44.5 | 1734.62 | 43.25 | Victor Garza |
| 6/20/2018 | 2984.35 | 45 | 2899.68 | 44 | Mathew Gonzalez | 1722.15 | 43 | 17.2215 | 43 | Victor Garza |
| 6/21/2018 | 2815.06 | 43 | 2646.18 | 41 | Victor Garza | 1697.18 | 42.5 | 1697.18 | 42.5 | Victor Garza |
| 6/22/2018 | 40 | 2562 | 2478.05 | 39 | Mathew Gonzalez | 1672.2 | 42 | 1622.19 | 41 | Mathew Gonzalez |
| 6/25/2018 | 38.75 | 2457.1 | 1981.46 | 33 | Mathew Gonzalez | 1572.16 | 40 | 1572.16 | 40 | Mathew Gonzalez |
| 6/26/2018 | 31.75 | 1880.09 | 1779.65 | 30.5 | Mathew Gonzalez | 1484.61 | 38.25 | 1397.23 | 36.5 | Mathew Gonzalez |
| 6/27/2018 | 1700.02 | 29.5 | 1504.12 | 27 | Mathew Gonzalez | 1372.32 | 36 | 2207.27 | 35.75 | Mathew Gonzalez |
| 6/28/2018 | 1408.06 | 25.75 | 1238.76 | 23.5 | Mathew Gonzalez | 35.5 | 35.5 | 1940.81 | 32.5 | Mathew Gonzalez |
| 6/29/2018 | 1165.14 | 22.5 | 986.02 | 20 | Mathew Gonzalez | 1940.81 | 32.5 | 1880.09 | 31.75 | Mathew Gonzalez |
| | | | | | Mathew Gonzalez | | | | | Mathew Gonzalez |

MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2017-18

| | OCTOBER | | NOVEMBER | | DECEMBER | | JANUARY | | FEBRUARY | | MARCH | |
|--|---------|---------|----------|---------|----------|---------|---------|---------|----------|---------|---------|---------|
| | GALLONS | COST | GALLONS | COST | GALLONS | COST | GALLONS | COST | GALLONS | COST | GALLONS | COST |
| ADMINISTRATION | | | | | | | | | | | | |
| CITY MANAGER/EXPIDITION #213 | 13,000 | \$1,986 | 5,500 | \$2,008 | 24,660 | \$1,973 | 7,500 | \$2,068 | 128,880 | \$1,998 | 135,330 | \$1,986 |
| FORD TAURUS | 21,440 | \$1,949 | 11,810 | \$2,008 | 10,250 | \$1,973 | 15,600 | \$1,997 | 35,910 | \$2,021 | 33,450 | \$2,021 |
| FORD FUSION | 24,980 | \$1,951 | | | 11,360 | \$1,973 | 8,910 | \$2,068 | 117,670 | \$2,021 | 132,270 | \$1,979 |
| | | | | | | | | | 46,780 | \$2,018 | 10,030 | \$1,970 |
| | | | | | | | | | 162,560 | \$1,966 | 167,140 | \$1,983 |
| PLANNING | | | | | | | | | | | | |
| BELL-FORD FUSION 2017 | 9,580 | \$1,986 | | | | | 10,020 | \$1,973 | | | 10,020 | \$1,970 |
| LEAL/PEDRAZA-FORD RANGER | | | | | | | | | | | | |
| POLICE DEPARTMENT | | | | | | | | | | | | |
| CHIEF Michael Galvan-UNIT #1605 KEY #64 | 40,810 | \$1,938 | 45,710 | \$1,980 | 41,500 | \$1,973 | 45,500 | \$1,973 | 42,370 | \$2,029 | 27,000 | \$1,970 |
| Unit #2404 | | | | | | | | | | | | |
| MARTIN MORALES Unit #2700 KEY #007 | 53,170 | \$1,940 | 21,700 | \$2,008 | 22,370 | \$1,973 | 171,280 | \$2,009 | 128,880 | \$1,998 | 135,330 | \$1,986 |
| ISRAEL AMBRIZ Unit #2800 | 149,880 | \$1,928 | 25,020 | \$2,008 | 33,460 | \$1,973 | 33,770 | \$2,004 | 35,910 | \$2,021 | 33,450 | \$2,021 |
| DETC. RODRIGUEZ Unit #2608 | 26,000 | \$1,920 | | | 71,760 | \$1,973 | 112,330 | \$2,018 | 117,670 | \$2,021 | 132,270 | \$1,979 |
| JOE SANCHEZ-UNIT #2801 | 100,510 | \$1,962 | | | | | 12,570 | \$2,068 | | | 10,030 | \$1,970 |
| UNIT #1001-CID | | | | | | | | | | | | |
| UNIT #1101-Cisneros/Alvarez/Andrade | 203,280 | \$1,947 | 176,770 | \$1,996 | 142,730 | \$1,973 | 134,460 | \$1,999 | 140,040 | \$2,014 | 138,540 | \$1,984 |
| UNIT #1102-Ariel Villafranca KEY #024 | 126,650 | \$1,924 | 110,930 | \$1,995 | 156,100 | \$1,973 | 130,540 | \$2,005 | 292,030 | \$1,998 | 129,340 | \$1,992 |
| UNIT #1103-Operatin R.I.D. Unit | 88,910 | \$1,944 | 138,870 | \$1,998 | 121,620 | \$1,973 | 4,880 | \$1,973 | 178,820 | \$2,020 | 147,240 | \$1,995 |
| UNIT #1104-Operatin R.I.D. Unit | 37,710 | \$1,986 | 74,490 | \$2,008 | 134,390 | \$1,973 | 38,890 | \$2,068 | 127,160 | \$2,009 | 207,870 | \$1,988 |
| UNIT #1105-E.Trevino/S. Petarca | 200,660 | \$1,956 | | | 61,140 | \$1,973 | 266,430 | \$1,998 | 140,040 | \$2,014 | 231,040 | \$1,997 |
| UNIT #1106-N. Cantu | 312,120 | \$1,943 | 129,030 | \$2,007 | 194,480 | \$1,973 | 209,660 | \$2,007 | 178,820 | \$2,020 | 147,240 | \$1,995 |
| UNIT #1107-G. Monroe | 376,040 | \$1,947 | 21,470 | \$2,008 | 179,570 | \$1,973 | 227,450 | \$1,996 | 127,160 | \$2,009 | 207,870 | \$1,988 |
| UNIT #1108-R. Serna | 68,000 | \$1,937 | | | | | | | | | | |
| UNIT #1109-Maya Mora | 147,150 | \$1,940 | 115,610 | \$2,006 | 53,740 | \$1,973 | 173,910 | \$1,996 | 101,960 | \$2,009 | 84,000 | \$1,970 |
| UNIT #1111-Juan Inchaeta | 198,280 | \$1,941 | 212,360 | \$2,000 | 191,350 | \$1,973 | 150,540 | \$2,005 | 153,590 | \$1,991 | 202,790 | \$1,977 |
| UNIT #1112-NO ASSIGNMENT | 212,800 | \$1,938 | 282,820 | \$1,995 | 191,070 | \$1,973 | 82,160 | \$2,006 | 119,780 | \$2,300 | 185,770 | \$1,980 |
| UNIT #1301 J. Ledezma | 64,420 | \$1,947 | 124,450 | \$1,997 | 133,550 | \$1,973 | 111,710 | \$1,991 | 14,000 | \$1,926 | 52,110 | \$1,970 |
| UNIT #1401-M. Resendez/R. Garcia/L. Vasquez | 224,620 | \$1,945 | 172,800 | \$1,996 | 208,760 | \$1,973 | 165,830 | \$2,012 | 197,140 | \$1,997 | 205,830 | \$1,976 |
| UNIT #1402-C. Andrade/T. Benavides/E. Martinez | | | 287,850 | \$1,998 | 349,970 | \$1,970 | 321,090 | \$1,997 | 290,000 | \$2,008 | 275,370 | \$1,992 |
| UNIT #1403-M. Cisneros/M. Alvarez/L. Andrade | | | | | 24,000 | \$1,973 | | | 25,280 | \$1,926 | 15,390 | \$1,970 |
| UNIT #1404-Hector Lopez | 39,790 | \$1,955 | | | | | 14,500 | \$1,973 | | | 7,360 | \$1,970 |
| UNIT #1405-Roman Lopez | 112,800 | \$1,953 | 105,940 | \$2,002 | 116,680 | \$1,973 | 100,010 | \$1,998 | 95,710 | \$2,003 | 54,440 | \$1,970 |
| UNIT #1406-David Robledo | | | 10,440 | \$2,008 | 149,820 | \$1,973 | 85,950 | \$2,013 | 78,730 | \$2,014 | 14,370 | \$1,982 |
| UNIT #1407-Miguel Leal | 128,900 | \$1,948 | 114,170 | \$2,001 | 97,510 | \$1,973 | 106,490 | \$2,012 | 114,130 | \$2,009 | 131,100 | \$1,986 |
| UNIT #1408-Eric Ortiz | 101,550 | \$1,942 | 119,810 | \$1,995 | 110,830 | \$1,973 | 108,510 | \$1,987 | 70,660 | \$2,007 | 82,430 | \$1,984 |
| UNIT #1409-Arturo Flores | 122,920 | \$1,948 | 95,710 | \$1,993 | 112,140 | \$1,973 | 113,140 | \$2,014 | 86,000 | \$2,010 | 151,400 | \$1,984 |
| UNIT #1410-Oscar Leal | 171,340 | \$1,946 | 125,840 | \$1,996 | 6,160 | \$1,973 | 72,520 | \$2,006 | 79,480 | \$2,000 | 85,570 | \$1,995 |
| UNIT #1601 Operation Stone Garden | 58,220 | \$1,948 | 85,750 | \$2,003 | 37,810 | \$1,973 | 82,870 | \$2,045 | 96,880 | \$2,039 | 15,600 | \$2,113 |
| UNIT #1602-CID | 12,230 | \$1,986 | 25,970 | \$1,989 | 9,920 | \$1,973 | 9,940 | \$1,973 | 25,990 | \$1,992 | 28,130 | \$2,044 |
| UNIT #1603CID | 11,910 | \$1,920 | 27,260 | \$1,964 | 9,190 | \$1,973 | 13,950 | \$1,973 | 13,180 | \$2,068 | 25,230 | \$1,950 |
| UNIT #1604-CID | 29,160 | \$1,968 | 75,190 | \$1,988 | 76,580 | \$1,973 | 29,330 | \$2,009 | 31,020 | \$1,991 | 24,820 | \$1,970 |

MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2017-18

| | OCTOBER | | NOVEMBER | | DECEMBER | | JANUARY | | FEBRUARY | | MARCH | |
|--|---------|---------|----------|---------|----------|---------|---------|---------|----------|------------|---------|---------|
| | GALLONS | COST | GALLONS | COST | GALLONS | COST | GALLONS | COST | GALLONS | COST | GALLONS | COST |
| UNIT #1606-CID KEY #041 | 34,550 | \$1,946 | 27,030 | \$2,008 | 32,890 | \$1,973 | 37,440 | \$2,001 | 21,620 | \$1,998 | 37,780 | \$2,015 |
| UNIT #2500 | 70,700 | \$2,148 | | | 37,600 | \$2,188 | 42,900 | \$2,188 | | | 10,400 | \$2,160 |
| UNIT #2601 Hector Lopez | | | 4,950 | \$2,008 | | | 18,350 | \$2,025 | 37,990 | \$2,068 | 1,970 | \$6,600 |
| UNIT #2901 UNASSIGNED | | | 120,070 | \$1,992 | 76,660 | \$1,973 | 8,500 | \$1,973 | 35,260 | \$1,926 | 110,220 | \$1,970 |
| UNIT#2417 ODYSSEY VAN | | | | | | | | | | | | |
| FIRE DEPARTMENT | | | | | | | | | | | | |
| FIRE CHIEF -BORIS ESPARZA | 52,540 | \$1,920 | 46,200 | \$2,008 | 21,800 | \$2,188 | 72,550 | \$2,016 | 70,540 | \$2,025 | 57,060 | \$1,952 |
| UNIT #402 | 37,010 | \$1,986 | | | 9,620 | \$1,973 | 40,970 | \$1,973 | 4,910 | \$1,926 | 23,010 | \$1,943 |
| ANIMAL CONTROL/CODE ENFORCEMENT | | | | | | | | | | | | |
| TBD 223-A3 (178) | 152,120 | \$1,946 | 118,050 | \$2,008 | 176,720 | \$1,973 | 221,360 | \$2,023 | 183,700 | 1,9962,032 | 224,510 | \$1,977 |
| VILLANUEVA 223-A4+223-03 | | | | | 48,610 | \$1,973 | 68,250 | \$2,007 | 73,240 | \$1,973 | 45,910 | \$2,037 |
| LONGORIA UNIT #223-01 | 1,942 | 75,160 | 39,710 | \$2,008 | | | | | | | 94,820 | \$1,957 |
| 223-04(H3) | | | | | | | | | | | | |
| STORMWATER DIVISION | | | | | | | | | | | | |
| UNIT #224-01 | 30,590 | \$1,940 | 23,240 | \$1,920 | 23,220 | \$1,973 | 48,640 | \$2,033 | 43,850 | \$1,995 | 23,150 | \$1,970 |
| MEDINA UNIT #224-02 | 70,820 | \$1,945 | 55,360 | \$1,977 | 35,810 | \$1,973 | 15,020 | \$1,973 | 33,380 | \$2,068 | 19,370 | \$1,970 |
| ESTRADA UNIT #224-03 | | | 11,010 | \$1,920 | 15,020 | \$1,973 | | | 22,200 | \$2,022 | 15,020 | \$1,970 |
| GENERAL MAINTENANCE | | | | | | | | | | | | |
| RUBEN CORTEZ-VAN #309-03 | 25,510 | \$1,920 | 25,000 | \$2,008 | 27,010 | \$1,973 | 26,000 | \$2,068 | 27,000 | \$1,926 | 25,000 | \$1,970 |
| JOEL QUINTANILLA #309-02 | 28,000 | \$1,920 | 12,000 | \$2,008 | 26,000 | \$1,973 | 25,660 | \$2,068 | 52,000 | \$2,000 | 31,800 | \$2,044 |
| FORD RANGER - UNIT #309-04 | 25,010 | \$1,952 | 42,000 | \$1,962 | 14,300 | \$1,973 | 13,000 | \$1,973 | 32,360 | \$1,992 | 20,830 | \$1,970 |
| BENJAMIN #309-01 | 20,720 | \$1,986 | | | 40,860 | \$1,973 | 20,000 | \$2,068 | 20,170 | \$1,926 | 13,000 | \$2,113 |
| BALDE #309-05 | 16,620 | \$1,920 | | | | | | | | | 10,000 | \$1,926 |
| WINDSTAR - #309-06 | | | 14,000 | \$2,008 | | | 14,000 | \$1,973 | | | | |
| STREETS | | | | | | | | | | | | |
| STREET SUPERVISOR #310-22 | 22,780 | \$1,920 | 37,000 | \$2,008 | 68,160 | \$1,973 | 59,080 | \$2,014 | 58,210 | \$2,009 | 44,630 | \$1,946 |
| #310-34 | 21,870 | \$1,920 | 40,730 | \$2,008 | 41,310 | \$1,973 | 64,950 | \$2,013 | 83,370 | \$1,996 | 85,280 | \$2,009 |
| GROUND MAINTENANCE | | | | | | | | | | | | |
| SAL MENDOZA #311-00 | 22,580 | \$1,980 | 46,450 | \$2,008 | 39,370 | \$1,973 | 21,430 | \$1,973 | 22,380 | \$2,068 | 43,490 | \$1,970 |
| ART GARZA #311-04 | 20,850 | \$1,986 | 25,010 | \$1,920 | 21,100 | \$1,973 | 22,070 | \$2,068 | 23,370 | \$1,926 | 23,670 | \$1,970 |
| MANUEL VARGAS #311-01 | 40,030 | \$1,953 | | | 19,820 | \$1,973 | 18,300 | \$1,973 | 17,010 | \$1,926 | 17,870 | \$1,970 |
| UNIT #311-02 | 40,770 | \$1,952 | 20,000 | \$2,000 | | | | | 21,140 | \$1,962 | | |

MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2017-18

| | OCTOBER | | NOVEMBER | | DECEMBER | | JANUARY | | FEBRUARY | | MARCH | |
|--------------------------------|---------|---------|----------|---------|----------|---------|---------|---------|----------|---------|---------|---------|
| | GALLONS | COST | GALLONS | COST | GALLONS | COST | GALLONS | COST | GALLONS | COST | GALLONS | COST |
| GREG #311-03 | 56,300 | \$1,947 | 81,660 | \$1,974 | 49,230 | \$1,973 | 79,020 | \$2,005 | 32,210 | \$2,068 | 80,350 | \$1,996 |
| WATER | | | | | | | | | | | | |
| JUAN AGUILAR Cust.Serv.Super. | 61,560 | \$1,941 | 40,440 | \$2,008 | 39,840 | \$1,973 | 74,320 | \$1,996 | 43,130 | \$1,999 | 61,990 | \$1,970 |
| MARIO GONZALEZ Water D. Super. | 44,580 | \$1,920 | 43,050 | \$1,966 | 42,690 | \$1,973 | 43,720 | \$1,973 | 42,640 | \$1,998 | 19,760 | \$1,970 |
| WTP LEAD OPER.-JULIO GONZALEZ | 17,000 | \$1,920 | 21,190 | \$2,008 | 23,510 | \$1,973 | 20,860 | \$2,068 | 18,660 | \$1,926 | 22,600 | \$2,113 |
| WTP#1 UNIT #04-07 | | | 29,710 | \$2,008 | 12,350 | \$1,973 | 20,220 | \$1,973 | 18,660 | \$1,926 | 19,870 | \$2,113 |
| WASTE WATER | | | | | | | | | | | | |
| ADAN GONZALEZ Publ.Wks Direct. | | | 24,250 | \$2,008 | | | 48,240 | \$2,022 | | | 46,090 | \$1,970 |
| JOSE LARA #05-09 | 46,190 | \$1,920 | 22,980 | \$2,008 | 20,000 | \$1,973 | 39,750 | \$1,973 | 42,910 | \$1,991 | 39,350 | \$1,970 |
| JESSIE SANCHEZ# 05-13 | 44,960 | \$1,956 | 22,510 | \$2,008 | 21,520 | \$1,973 | 24,340 | \$1,973 | 23,080 | \$2,068 | 24,190 | \$1,970 |
| JUAN CRUZ #512 | 88,060 | \$1,952 | 60,460 | \$2,008 | 94,410 | \$1,973 | 96,190 | \$2,004 | 91,860 | \$1,988 | 73,520 | \$2,009 |
| RUBEN MARTINEZ #05-11 | 90,890 | \$1,954 | 69,320 | \$2,008 | 74,040 | \$1,973 | 94,140 | \$1,997 | 67,750 | \$1,997 | 105,660 | \$1,960 |
| UNIT #05-29 MATHEW CARRIZALES | 16,350 | \$1,920 | 36,250 | \$1,968 | 21,540 | \$1,973 | 37,890 | \$2,027 | 20,450 | \$1,926 | 40,100 | \$1,951 |
| UNIT#05-15 WWTP | 17,000 | \$1,986 | | | 18,810 | \$1,973 | | | 18,950 | \$2,068 | | |

MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2017-2018

| | APRIL | | MAY | | JUNE | | JULY | | AUGUST | | SEPTEMBER | |
|--|---------|-------|---------|---------|---------|---------|---------|------|---------|------|-----------|------|
| | GALLONS | COST | GALLONS | COST | GALLONS | COST | GALLONS | COST | GALLONS | COST | GALLONS | COST |
| ADMINISTRATION | | | | | | | | | | | | |
| CITY MANAGER/EXPIDITION #213 | 4.82 | 2.113 | 26.220 | \$2.304 | 7.250 | \$2.197 | | | | | | |
| FORD TAURUS | 14.64 | 2.113 | 11.720 | \$2.304 | | | | | | | | |
| FORD FUSION | 19.40 | 2.113 | 8.150 | \$2.128 | 18.400 | \$2.249 | | | | | | |
| PLANNING | | | | | | | | | | | | |
| BELL/2017 FORD FUSION | | | 20.040 | \$2.216 | 5.900 | \$2.304 | | | | | | |
| LEAL/PEDRAZA FORD RANGER | 20.14 | 2.120 | 17.000 | \$2.216 | 18.000 | \$2.197 | | | | | | |
| POLICE DEPARTMENT | | | | | | | | | | | | |
| CHIEF Michael Galvan-UNIT #1605 | 27.96 | 2.121 | 45.000 | \$2.241 | 41.890 | \$2.230 | | | | | | |
| Unit #2401 | | | | | | | | | | | | |
| MARTIN MORALES Unit #2700 | 31.60 | 2.113 | 48.250 | \$2.229 | 37.060 | \$2.247 | | | | | | |
| ISRAEL AMBRIZ Unit #2800 | 215.08 | 2.117 | 122.460 | \$2.242 | 141.290 | \$2.226 | | | | | | |
| DETC. RODRIGUEZ Unit #2608 | 33.49 | 2.118 | 23.000 | \$2.216 | 7.540 | \$2.304 | | | | | | |
| JOE SANCHEZ-UNIT #2801 | 27.69 | 2.113 | 84.740 | \$2.207 | 68.030 | \$2.231 | | | | | | |
| UNIT #1001-CID | 79.70 | 2.116 | 29.220 | \$2.230 | 28.520 | \$2.197 | | | | | | |
| UNIT #1101-Cisneros/Alvarez/Andrade | 190.09 | 2.116 | 128.680 | \$2.195 | 154.950 | \$2.233 | | | | | | |
| UNIT #1102-Ariel Villafranca | 63.85 | 2.113 | 29.340 | \$2.304 | 110.470 | \$2.222 | | | | | | |
| UNIT #1103-Operatin R.I.D. Unit | 47.12 | 2.113 | 80.660 | \$2.277 | 122.320 | \$2.197 | | | | | | |
| UNIT #1104-Operatin R.I.D. Unit | 145.20 | 2.117 | 319.920 | \$2.217 | 202.310 | \$2.214 | | | | | | |
| UNIT #1105-E. Trevino/S. Petrarca | 70.53 | 2.113 | 160.000 | \$2.240 | 154.250 | \$2.217 | | | | | | |
| UNIT #1106-N. Canu | 189.91 | 2.117 | 174.560 | \$2.204 | 103.810 | \$2.248 | | | | | | |
| UNIT #1107-G. Moreno | 118.81 | 2.119 | 112.810 | \$2.201 | 12.370 | \$2.197 | | | | | | |
| UNIT #1108-R. Serna | 220.31 | 2.114 | 99.000 | \$2.304 | 136.200 | \$2.225 | | | | | | |
| UNIT #1109-Mayra Mora | 128.74 | 2.116 | 87.550 | \$2.147 | | | | | | | | |
| UNIT #1111-Juan Tracheta | 283.44 | 2.115 | 203.530 | \$2.221 | 187.820 | \$2.231 | | | | | | |
| UNIT #1112-No Assignment | 33.76 | 2.120 | 99.690 | \$2.213 | 111.550 | \$2.236 | | | | | | |
| UNIT #1301 J. Ledezma | 252.21 | 2.116 | 357.400 | \$2.222 | 277.030 | \$2.222 | | | | | | |
| UNIT #1401-M. Resendez/R. Garcia/L. Vasquez | 310.63 | 2.116 | 387.610 | \$2.221 | 277.620 | \$2.233 | | | | | | |
| UNIT #1402-C. Andrade/T. Benavides/E. Martinez | | | | | | | | | | | | |
| UNIT #1403-M. Cisneros/M. Alvarez/L. Andrade | 19.50 | 2.113 | 16.490 | \$2.304 | | | | | | | | |
| UNIT #1404-Hector Lopez | 84.52 | 2.124 | 123.640 | \$2.208 | 130.810 | \$2.221 | | | | | | |
| UNIT #1405-Roman Lopez | 129.01 | 2.117 | 95.170 | \$2.225 | 95.190 | \$2.241 | | | | | | |
| UNIT #1406-David Robledo | 143.15 | 2.115 | 102.510 | \$2.192 | 143.030 | \$2.229 | | | | | | |
| UNIT #1407-Miguel Leal | 109.75 | 2.116 | 96.840 | \$2.232 | 119.330 | \$2.225 | | | | | | |
| UNIT #1408-Eric Ortiz | 94.74 | 2.114 | 119.290 | \$2.211 | 129.750 | \$2.222 | | | | | | |
| UNIT #1409-Arturo Flores | 86.71 | 2.115 | 85.910 | \$2.231 | 77.170 | \$2.223 | | | | | | |
| UNIT #1410-Oscar Leal | 107.50 | 2.116 | 15.680 | \$2.304 | | | | | | | | |
| UNIT #1601 Operation Stone Garden | 42.34 | 2.115 | 14.040 | \$2.128 | 24.360 | \$2.241 | | | | | | |
| UNIT #1602-CID | 25.85 | 2.120 | 26.200 | \$2.210 | 42.040 | \$2.234 | | | | | | |
| UNIT #1603CID | 48.22 | 2.117 | 24.000 | \$2.221 | 24.340 | \$2.197 | | | | | | |

MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2017-2018

| | APRIL | | MAY | | JUNE | | JULY | | AUGUST | | SEPTEMBER | |
|--|---------|-------|---------|---------|---------|---------|---------|------|---------|------|-----------|------|
| | GALLONS | COST | GALLONS | COST | GALLONS | COST | GALLONS | COST | GALLONS | COST | GALLONS | COST |
| WATER | | | | | | | | | | | | |
| GREG UNIT #311-03 | 67.19 | 2.116 | 66.300 | \$2.198 | 42.090 | \$2.250 | | | | | | |
| JUAN AGUILAR Cust.Serv.Super. 04-15 | 68.94 | 2.113 | 112.470 | \$2.226 | 107.890 | \$2.218 | | | | | | |
| MARIO GONZALEZ WD Super. 04-12 | 40.31 | 2.120 | 39.770 | \$2.218 | | | | | | | | |
| JULIO GONZALEZ-Lead Operator WTP#1-#04-07 | | | 21.240 | \$2.304 | 20.530 | \$2.197 | | | | | | |
| | | | 37.220 | \$2.229 | | | | | | | | |
| WASTE WATER | | | | | | | | | | | | |
| #05-30 | | | | | | | | | | | | |
| UNIT #05-09-JOSE LARA | 68.25 | 2.113 | 68.290 | \$2.304 | 137.500 | \$2.214 | | | | | | |
| UNIT #05-13-JESSIE SANCHEZ | 47.71 | 2.120 | 25.110 | \$2.128 | 41.590 | \$2.258 | | | | | | |
| JUAN CRUZ UNIT #05-12 | 38.51 | 2.120 | 57.160 | \$2.169 | 29.380 | \$2.255 | | | | | | |
| RUBEN MARTINEZ UNIT #05-11 | 104.67 | 2.116 | 79.820 | \$2.218 | 119.220 | \$2.233 | | | | | | |
| UNIT #05-29 MATHEW CARRIZALES | 108.69 | 2.115 | 114.840 | \$2.229 | 83.540 | \$2.226 | | | | | | |
| UNIT#05-15 WWTTP OPERATOR | 53.50 | 2.119 | 36.270 | \$2.201 | 36.680 | \$2.252 | | | | | | |
| | 19.010 | 2.113 | 18.130 | \$2.128 | 8.350 | \$2.304 | | | | | | |

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2018 12:00:00 AM To: 6/30/2018 11:59:59 PM

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

| Date | Time | Trans # | Vehicle | Site | Site Short Name | Odometer | Prod | Pump | ID No. | Price | Qty | Amount |
|-------------------------|-------|------------------------|---------|-----------------------------------|------------------|----------|------|------|------------|---------------------------|---------------|----------------|
| Account: 01-5-0103-0570 | | | | | | | | | | | | |
| Vehicle: 0150 | | | | | | | | | | | | |
| 6/1/2018 | 11:39 | 0019 | | 001 | 2013 FORD FUSION | 30079 | Unl | 04-1 | 0000010834 | \$2.304 | 9.000 | \$20.74 |
| 6/27/2018 | 08:27 | 0005 | | 001 | | 30226 | Unl | 04-1 | 0000010834 | \$2.197 | 9.400 | \$20.65 |
| Card Totals: | | Transactions: 2 | | Name: 2010 FORD EXPEDITION | | | | | | Avg Price: \$2.249 | 18.400 | \$41.39 |
| 6/27/2018 | 13:17 | 0014 | | 001 | | 617674 | Unl | 04-1 | 0000010836 | \$2.197 | 7.250 | \$15.93 |
| Card Totals: | | Transactions: 1 | | | | | | | | Avg Price: \$2.197 | 7.250 | \$15.93 |
| Account Totals: | | Transactions: 3 | | | | | | | | Avg Price: \$2.235 | 25.650 | \$57.32 |

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2018 12:00:00 AM To: 6/30/2018 11:59:59 PM

| Date | Time | Trans # | Vehicle | Site | Site Short Name | Odometer | Prod | Pump | ID No. | Price | Qty | Amount |
|--------------------------------|------|---------|---------|----------|--|----------|------|------|--------|-------|-----|--------|
| Account: 01-5-0131-0570 | | | | | | | | | | | | |
| | | | | Planning | 485 N. Sam Houston, San Benito, TX 78586 | | | | | | | |

| Vehicle: 0031 | | | | | | | | | | | | |
|----------------------------|-------|------------------------|--|-----|--|--------|-----|------|------------|-------------------|---------------|----------------|
| Name: 2017 Ford Fusion SE | | | | | | | | | | | | |
| 6/4/2018 | 11:07 | 0016 | | 001 | | 1102 | Unl | 04-1 | 0000010792 | \$2,304 | 5,900 | \$13.59 |
| Card Totals: | | Transactions: 1 | | | | | | | | Avg Price: | 5,900 | \$13.59 |
| Vehicle: 0137 | | | | | | | | | | | | |
| Name: PLANNING FORD RANGER | | | | | | | | | | | | |
| 6/8/2018 | 12:47 | 0012 | | 001 | | 591849 | Unl | 04-1 | 0000010836 | \$2,197 | 9,000 | \$19.77 |
| 6/25/2018 | 11:26 | 0015 | | 001 | | 593389 | Unl | 04-1 | 0000010836 | \$2,197 | 9,000 | \$19.77 |
| Card Totals: | | Transactions: 2 | | | | | | | | Avg Price: | 18,000 | \$39.55 |
| Account Totals: | | Transactions: 3 | | | | | | | | Avg Price: | 23,900 | \$53.14 |

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2018 12:00:00 AM To: 6/30/2018 11:59:59 PM

Police Department
601 N. Oscar Williams Blvd, San Benito, TX 78586

| Date | Time | Trans # | Vehicle | Site | Site Short Name | Odometer | Prod | Pump | ID No. | Price | Qty | Amount |
|--|-------|---------|---------|------|-----------------|----------|------|------|------------|---------|--------|----------|
| Account: 01-5-0210-0570 | | | | | | | | | | | | |
| Vehicle: 0007 | | | | | | | | | | | | |
| Name: UNIT #2700 MARTIN MORALES | | | | | | | | | | | | |
| 6/6/2018 | 08:46 | 0008 | | 001 | | 138757 | Uhl | 04-1 | 0000000142 | \$2.304 | 17.350 | \$39.97 |
| 6/14/2018 | 11:30 | 0011 | | 001 | | 139008 | Uhl | 04-1 | 0000000142 | \$2.197 | 19.710 | \$43.30 |
| Card Totals: 2 | | | | | | | | | | | | \$83.28 |
| Avg Price: \$2.247 | | | | | | | | | | | | |
| Vehicle: 0026 | | | | | | | | | | | | |
| Name: HONDA ODYSSEY VAN #2417 | | | | | | | | | | | | |
| 6/1/2018 | 16:57 | 0031 | | 001 | | 191563 | Uhl | 04-1 | 0000000634 | \$2.304 | 17.230 | \$39.70 |
| 6/6/2018 | 08:42 | 0007 | | 001 | | 190803 | Uhl | 04-1 | 0000000634 | \$2.304 | 13.070 | \$30.11 |
| 6/11/2018 | 10:15 | 0007 | | 001 | | 192086 | Uhl | 04-1 | 0000000635 | \$2.197 | 14.310 | \$31.44 |
| 6/13/2018 | 17:25 | 0020 | | 001 | | 192286 | Uhl | 04-1 | 0000000635 | \$2.197 | 12.000 | \$26.36 |
| 6/16/2018 | 01:50 | 0001 | | 001 | | 192504 | Uhl | 04-1 | 0000000635 | \$2.197 | 12.000 | \$26.36 |
| Card Totals: 5 | | | | | | | | | | | | \$153.98 |
| Avg Price: \$2.244 | | | | | | | | | | | | |
| Vehicle: 0036 | | | | | | | | | | | | |
| Name: Unit #1102 A. VILLAFRANCA | | | | | | | | | | | | |
| 6/1/2018 | 15:23 | 0022 | | 001 | | 74739 | Uhl | 04-1 | 0000000162 | \$2.304 | 7.100 | \$16.36 |
| 6/5/2018 | 15:01 | 0018 | | 001 | | 74790 | Uhl | 04-1 | 0000000162 | \$2.304 | 5.820 | \$13.41 |
| 6/7/2018 | 14:59 | 0015 | | 001 | | 74934 | Uhl | 04-1 | 0000000162 | \$2.304 | 12.640 | \$29.12 |
| 6/9/2018 | 14:13 | 0006 | | 001 | | 75052 | Uhl | 04-1 | 0000000162 | \$2.197 | 10.590 | \$23.27 |
| 6/11/2018 | 15:11 | 0015 | | 001 | | 75091 | Uhl | 04-1 | 0000000162 | \$2.197 | 4.090 | \$8.99 |
| 6/13/2018 | 15:09 | 0015 | | 001 | | 75202 | Uhl | 04-1 | 0000000162 | \$2.197 | 9.720 | \$21.35 |
| 6/14/2018 | 14:54 | 0019 | | 001 | | 75248 | Uhl | 04-1 | 0000000162 | \$2.197 | 5.230 | \$11.49 |
| 6/17/2018 | 14:41 | 0012 | | 001 | | 75290 | Uhl | 04-1 | 0000000162 | \$2.197 | 3.890 | \$8.55 |
| 6/18/2018 | 15:04 | 0012 | | 001 | | 75364 | Uhl | 04-1 | 0000000162 | \$2.197 | 5.910 | \$12.98 |
| 6/19/2018 | 15:19 | 0019 | | 001 | | 75435 | Uhl | 04-1 | 0000000162 | \$2.197 | 5.810 | \$12.76 |
| 6/20/2018 | 14:34 | 0012 | | 001 | | 75517 | Uhl | 04-1 | 0000000162 | \$2.197 | 6.910 | \$15.18 |
| 6/23/2018 | 15:37 | 0006 | | 001 | | 75624 | Uhl | 04-1 | 0000000162 | \$2.197 | 9.000 | \$19.77 |
| 6/24/2018 | 15:06 | 0007 | | 001 | | 75713 | Uhl | 04-1 | 0000000162 | \$2.197 | 8.990 | \$19.75 |
| 6/25/2018 | 15:28 | 0018 | | 001 | | 75756 | Uhl | 04-1 | 0000000162 | \$2.197 | 4.240 | \$9.32 |
| 6/27/2018 | 15:16 | 0019 | | 001 | | 75815 | Uhl | 04-1 | 0000000162 | \$2.197 | 5.360 | \$11.78 |
| 6/28/2018 | 15:11 | 0023 | | 001 | | 75873 | Uhl | 04-1 | 0000000162 | \$2.197 | 5.170 | \$11.36 |
| Card Totals: 16 | | | | | | | | | | | | \$245.44 |
| Avg Price: \$2.222 | | | | | | | | | | | | |
| Vehicle: 0040 | | | | | | | | | | | | |
| Name: UNIT# 1001 CID-BRWN CHEVY MALIBU | | | | | | | | | | | | |
| 6/11/2018 | 10:12 | 0006 | | 001 | | 145651 | Uhl | 04-1 | 0000000276 | \$2.197 | 13.680 | \$30.05 |
| 6/14/2018 | 09:37 | 0008 | | 001 | | 145977 | Uhl | 04-1 | 0000000276 | \$2.197 | 14.840 | \$32.60 |
| Card Totals: 2 | | | | | | | | | | | | \$62.66 |
| Avg Price: \$2.197 | | | | | | | | | | | | |

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2018 12:00:00 AM To: 6/30/2018 11:59:59 PM

| Date | Time | Trans # | Vehicle | Site | Site Short Name | Odometer | Prod | Pump | ID No. | Price | Qty | Amount | | |
|---|-------|---------|---------|------|-----------------|----------|------|------|------------|---------|------------------|--------------------|---------|----------|
| Vehicle: 0041 Name: UNIT #1606 -CID-FUSION -MAGNETIC MET | | | | | | | | | | | | | | |
| 6/9/2018 | 10:28 | 0002 | | 001 | | 20974 | Unl | 04-1 | 0000000136 | \$2.197 | 13.230 | \$29.07 | | |
| 6/27/2018 | 11:46 | 0012 | | 001 | | 21180 | Unl | 04-1 | 0000000136 | \$2.197 | 11.530 | \$25.33 | | |
| Card Totals: | | | | | | | | | | | Transactions: 2 | Avg Price: \$2.197 | 24.760 | \$54.40 |
| Vehicle: 0042 Name: UNIT#1103 OPERATION R.I.D. UNIT | | | | | | | | | | | | | | |
| 6/1/2018 | 06:51 | 0002 | | 001 | | 69505 | Unl | 04-1 | 0000000000 | \$2.304 | 6.000 | \$13.82 | | |
| 6/2/2018 | 07:05 | 0002 | | 001 | | 69536 | Unl | 04-1 | 0000000163 | \$2.304 | 4.270 | \$9.84 | | |
| 6/2/2018 | 19:48 | 0012 | | 001 | | 69566 | Unl | 04-1 | 0000000752 | \$2.304 | 3.850 | \$8.87 | | |
| 6/3/2018 | 07:10 | 0003 | | 001 | | 69602 | Unl | 04-1 | 0000000152 | \$2.304 | 5.520 | \$12.72 | | |
| 6/4/2018 | 07:25 | 0005 | | 001 | | 69691 | Unl | 04-1 | 0000000805 | \$2.304 | 10.000 | \$23.04 | | |
| 6/5/2018 | 06:56 | 0002 | | 001 | | 69734 | Unl | 04-1 | 0000000163 | \$2.304 | 5.000 | \$11.52 | | |
| 6/6/2018 | 23:23 | 0027 | | 001 | | 69819 | Unl | 04-1 | 0000000670 | \$2.304 | 9.660 | \$22.26 | | |
| 6/7/2018 | 23:20 | 0033 | | 001 | | 69890 | Unl | 04-1 | 0000000670 | \$2.304 | 6.510 | \$15.00 | | |
| 6/8/2018 | 23:06 | 0024 | | 001 | | 69983 | Unl | 04-1 | 0000000670 | \$2.197 | 8.990 | \$19.75 | | |
| 6/11/2018 | 00:05 | 0001 | | 001 | | 70216 | Unl | 04-1 | 0000000670 | \$2.197 | 8.980 | \$19.73 | | |
| 6/11/2018 | 23:22 | 0026 | | 001 | | 70331 | Unl | 04-1 | 0000000670 | \$2.197 | 10.400 | \$22.85 | | |
| 6/13/2018 | 22:33 | 0023 | | 001 | | 70417 | Unl | 04-1 | 0000000670 | \$2.197 | 8.450 | \$18.56 | | |
| 6/15/2018 | 23:43 | 0029 | | 001 | | 70620 | Unl | 04-1 | 0000000670 | \$2.197 | 7.410 | \$16.28 | | |
| 6/16/2018 | 07:05 | 0002 | | 001 | | 70658 | Unl | 04-1 | 0000000152 | \$2.197 | 4.300 | \$9.45 | | |
| 6/17/2018 | 07:09 | 0006 | | 001 | | 72929 | Unl | 04-1 | 0000000152 | \$2.197 | 7.770 | \$17.07 | | |
| 6/17/2018 | 07:14 | 0007 | | 001 | | 70565 | Unl | 04-1 | 0000000163 | \$2.197 | 6.230 | \$13.69 | | |
| 6/18/2018 | 07:18 | 0005 | | 001 | | 70747 | Unl | 04-1 | 0000000163 | \$2.197 | 6.450 | \$14.17 | | |
| 6/18/2018 | 22:33 | 0018 | | 001 | | 79797 | Unl | 04-1 | 0000000670 | \$2.197 | 5.830 | \$12.81 | | |
| 6/19/2018 | 06:53 | 0003 | | 001 | | 70847 | Unl | 04-1 | 0000000805 | \$2.197 | 6.680 | \$14.68 | | |
| 6/19/2018 | 18:10 | 0022 | | 001 | | 73181 | Unl | 04-1 | 0000000152 | \$2.197 | 10.170 | \$22.34 | | |
| 6/19/2018 | 23:14 | 0026 | | 001 | | 70909 | Unl | 04-1 | 0000000670 | \$2.197 | 6.920 | \$15.20 | | |
| 6/21/2018 | 07:00 | 0002 | | 001 | | 70967 | Unl | 04-1 | 0000000163 | \$2.197 | 6.000 | \$13.18 | | |
| 6/21/2018 | 14:20 | 0015 | | 001 | | 73371 | Unl | 04-1 | 0000000152 | \$2.197 | 10.650 | \$23.40 | | |
| 6/22/2018 | 07:02 | 0003 | | 001 | | 71003 | Unl | 04-1 | 0000000163 | \$2.197 | 6.140 | \$13.49 | | |
| 6/23/2018 | 07:12 | 0003 | | 001 | | 71033 | Unl | 04-1 | 0000000163 | \$2.197 | 6.730 | \$14.79 | | |
| 6/24/2018 | 07:36 | 0002 | | 001 | | 71088 | Unl | 04-1 | 0000000163 | \$2.197 | 6.860 | \$15.07 | | |
| 6/25/2018 | 07:52 | 0005 | | 001 | | 71111 | Unl | 04-1 | 0000000163 | \$2.197 | 3.240 | \$7.12 | | |
| 6/27/2018 | 07:03 | 0002 | | 001 | | 71181 | Unl | 04-1 | 0000000161 | \$2.197 | 7.390 | \$16.24 | | |
| 6/28/2018 | 07:12 | 0006 | | 001 | | 71227 | Unl | 04-1 | 0000000161 | \$2.197 | 5.240 | \$11.51 | | |
| 6/29/2018 | 05:18 | 0001 | | 001 | | 71275 | Unl | 04-1 | 0000000161 | \$2.197 | 4.560 | \$10.02 | | |
| Card Totals: | | | | | | | | | | | Transactions: 30 | Avg Price: \$2.223 | 206.200 | \$458.46 |
| Vehicle: 0045 Name: UNIT #1603 - 2016 CID FUSION-MAGNETIC | | | | | | | | | | | | | | |
| 6/7/2018 | 14:41 | 0014 | | 001 | | 14198 | Unl | 04-1 | 0000000348 | \$2.304 | 14.530 | \$33.48 | | |

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2018 12:00:00 AM To: 6/30/2018 11:59:59 PM

| Date | Time | Trans # | Vehicle | Site | Site Short Name | Odometer | Prod | Pump | ID No. | Price | Qty | Amount |
|---------------------|-------|---------|---------|--|-----------------|----------|------|------|-------------------|----------------|----------------|-----------------|
| 6/27/2018 | 11:06 | 0011 | | 001 | | 15227 | Uhl | 04-1 | 0000000348 | \$2.197 | 13.640 | \$29.97 |
| 6/28/2018 | 16:27 | 0028 | | 001 | | 15544 | Uhl | 04-1 | 0000000348 | \$2.197 | 13.870 | \$30.47 |
| Card Totals: | | | | | | | | | Avg Price: | \$2.234 | 42.040 | \$93.92 |
| Vehicle: | 0046 | | | Name: UNIT #1604-CID -2016 FUSION-BRONZE FIRE | | | | | | | | |
| 6/12/2018 | 11:39 | 0009 | | 001 | | 20960 | Uhl | 04-1 | 0000000136 | \$2.197 | 11.820 | \$25.97 |
| 6/27/2018 | 15:39 | 0020 | | 001 | | 21201 | Uhl | 04-1 | 0000000109 | \$2.197 | 12.520 | \$27.51 |
| Card Totals: | | | | | | | | | Avg Price: | \$2.197 | 24.340 | \$53.47 |
| Vehicle: | 0052 | | | Name: UNIT #1107-GERARDO MORENO | | | | | | | | |
| 6/2/2018 | 06:57 | 0001 | | 001 | | 77648 | Uhl | 04-1 | 0000000000 | \$2.304 | 8.200 | \$18.89 |
| 6/3/2018 | 07:03 | 0001 | | 001 | | 77715 | Uhl | 04-1 | 0000000000 | \$2.304 | 6.820 | \$15.71 |
| 6/3/2018 | 15:10 | 0011 | | 001 | | 77794 | Uhl | 04-1 | 0000000752 | \$2.304 | 6.560 | \$15.11 |
| 6/3/2018 | 15:27 | 0013 | | 001 | | 72305 | Uhl | 04-1 | 0000000154 | \$2.304 | 12.280 | \$28.29 |
| 6/4/2018 | 15:16 | 0023 | | 001 | | 77871 | Uhl | 04-1 | 0000000752 | \$2.304 | 7.680 | \$17.69 |
| 6/7/2018 | 23:47 | 0034 | | 001 | | 77875 | Uhl | 04-1 | 0000000000 | \$2.304 | 2.190 | \$5.05 |
| 6/8/2018 | 07:19 | 0003 | | 001 | | 77922 | Uhl | 04-1 | 0000000805 | \$2.304 | 5.480 | \$12.63 |
| 6/12/2018 | 06:17 | 0001 | | 001 | | 78000 | Uhl | 04-1 | 0000000805 | \$2.197 | 10.540 | \$23.16 |
| 6/13/2018 | 07:23 | 0002 | | 001 | | 78057 | Uhl | 04-1 | 0000000805 | \$2.197 | 5.270 | \$11.58 |
| 6/14/2018 | 05:59 | 0001 | | 001 | | 78102 | Uhl | 04-1 | 0000000805 | \$2.197 | 5.110 | \$11.23 |
| 6/15/2018 | 05:18 | 0001 | | 001 | | 78141 | Uhl | 04-1 | 0000000805 | \$2.197 | 4.670 | \$10.26 |
| 6/16/2018 | 07:14 | 0004 | | 001 | | 78185 | Uhl | 04-1 | 0000000004 | \$2.197 | 3.470 | \$7.62 |
| 6/20/2018 | 07:18 | 0004 | | 001 | | 78241 | Uhl | 04-1 | 0000000161 | \$2.197 | 7.560 | \$16.61 |
| 6/21/2018 | 07:23 | 0003 | | 001 | | 78278 | Uhl | 04-1 | 0000000161 | \$2.197 | 6.000 | \$13.18 |
| 6/22/2018 | 05:18 | 0001 | | 001 | | 78312 | Uhl | 04-1 | 0000000000 | \$2.197 | 5.150 | \$11.31 |
| 6/23/2018 | 07:08 | 0001 | | 001 | | 78380 | Uhl | 04-1 | 0000000000 | \$2.197 | 6.830 | \$15.01 |
| Card Totals: | | | | | | | | | Avg Price: | \$2.248 | 103.810 | \$233.34 |
| Vehicle: | 0055 | | | Name: UNIT #1101-CISNEROS,ALVARES,ANDRADE | | | | | | | | |
| 6/1/2018 | 07:11 | 0004 | | 001 | | 108535 | Uhl | 04-1 | 0000000160 | \$2.304 | 9.250 | \$21.31 |
| 6/2/2018 | 23:52 | 0017 | | 001 | | 108620 | Uhl | 04-1 | 0000000160 | \$2.304 | 10.870 | \$25.04 |
| 6/3/2018 | 07:04 | 0002 | | 001 | | 108456 | Uhl | 04-1 | 0000000160 | \$2.304 | 5.150 | \$11.87 |
| 6/6/2018 | 00:47 | 0001 | | 001 | | 108757 | Uhl | 04-1 | 0000000160 | \$2.304 | 12.810 | \$29.51 |
| 6/6/2018 | 07:08 | 0002 | | 001 | | 108816 | Uhl | 04-1 | 0000000160 | \$2.304 | 6.330 | \$14.58 |
| 6/7/2018 | 07:12 | 0002 | | 001 | | 72424 | Uhl | 04-1 | 0000000805 | \$2.304 | 8.010 | \$18.46 |
| 6/10/2018 | 01:49 | 0001 | | 001 | | 70084 | Uhl | 04-1 | 0000000163 | \$2.197 | 10.210 | \$22.43 |
| 6/10/2018 | 07:03 | 0003 | | 001 | | 108928 | Uhl | 04-1 | 0000000160 | \$2.197 | 13.730 | \$30.16 |
| 6/10/2018 | 07:19 | 0006 | | 001 | | 70122 | Uhl | 04-1 | 0000000163 | \$2.197 | 5.160 | \$11.34 |
| 6/12/2018 | 07:05 | 0003 | | 001 | | 109033 | Uhl | 04-1 | 0000000160 | \$2.197 | 11.960 | \$26.28 |
| 6/13/2018 | 07:26 | 0004 | | 001 | | 109113 | Uhl | 04-1 | 0000000160 | \$2.197 | 7.400 | \$16.26 |

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2018 12:00:00 AM To: 6/30/2018 11:59:59 PM

| Date | Time | Trans # | Vehicle | Site | Site Short Name | Odometer | Prod | Pump | ID No. | Price | Qty | Amount | |
|--|-------|---------|---------|------|-----------------|----------|------|------|------------|---------|----------------|---------|-----------------|
| Vehicle: 0056 Name: UNIT #1106-NICHOLAS CANTU | | | | | | | | | | | | | |
| 6/4/2018 | 23:11 | 0028 | | 001 | | 108282 | Unl | 04-1 | 0000000000 | \$2.304 | 13.300 | \$30.64 | |
| 6/5/2018 | 23:11 | 0028 | | 001 | | 108338 | Unl | 04-1 | 0000000000 | \$2.304 | 6.470 | \$14.91 | |
| 6/7/2018 | 23:15 | 0032 | | 001 | | 108427 | Unl | 04-1 | 0000000000 | \$2.304 | 9.070 | \$20.90 | |
| 6/8/2018 | 23:10 | 0025 | | 001 | | 108470 | Unl | 04-1 | 0000000000 | \$2.197 | 5.860 | \$12.87 | |
| 6/11/2018 | 18:18 | 0019 | | 001 | | 108521 | Unl | 04-1 | 0000000000 | \$2.197 | 6.480 | \$14.24 | |
| 6/11/2018 | 23:05 | 0024 | | 001 | | 108552 | Unl | 04-1 | 0000000000 | \$2.197 | 3.780 | \$8.30 | |
| 6/15/2018 | 16:51 | 0023 | | 001 | | 108638 | Unl | 04-1 | 0000000000 | \$2.197 | 11.640 | \$25.57 | |
| 6/15/2018 | 23:05 | 0028 | | 001 | | 108680 | Unl | 04-1 | 0000000000 | \$2.197 | 4.870 | \$10.70 | |
| 6/16/2018 | 23:10 | 0014 | | 001 | | 108844 | Unl | 04-1 | 0000000000 | \$2.197 | 17.120 | \$37.61 | |
| 6/17/2018 | 23:06 | 0018 | | 001 | | 108816 | Unl | 04-1 | 0000000000 | \$2.197 | 8.640 | \$18.98 | |
| 6/18/2018 | 23:02 | 0019 | | 001 | | 108863 | Unl | 04-1 | 0000000000 | \$2.197 | 6.420 | \$14.10 | |
| 6/21/2018 | 23:46 | 0024 | | 001 | | 108926 | Unl | 04-1 | 0000000000 | \$2.197 | 7.770 | \$17.07 | |
| 6/22/2018 | 23:08 | 0020 | | 001 | | 108975 | Unl | 04-1 | 0000000000 | \$2.197 | 6.440 | \$14.15 | |
| 6/23/2018 | 23:22 | 0011 | | 001 | | 109054 | Unl | 04-1 | 0000000000 | \$2.197 | 8.860 | \$19.47 | |
| 6/24/2018 | 23:05 | 0012 | | 001 | | 109137 | Unl | 04-1 | 0000000000 | \$2.197 | 10.320 | \$22.67 | |
| 6/25/2018 | 23:19 | 0028 | | 001 | | 109179 | Unl | 04-1 | 0000000000 | \$2.197 | 6.650 | \$14.61 | |
| 6/30/2018 | 16:50 | 0010 | | 001 | | 109308 | Unl | 04-1 | 0000000000 | \$2.197 | 15.070 | \$33.11 | |
| 6/30/2018 | 23:15 | 0014 | | 001 | | 109351 | Unl | 04-1 | 0000000000 | \$2.197 | 5.490 | \$12.06 | |
| Card Totals: | | | | | | | | | | | 154.250 | | \$341.97 |
| Vehicle: 0059 Name: UNIT #1602-CID-2016 FUSION-INGOT SILVER | | | | | | | | | | | | | |
| 6/1/2018 | 08:15 | 0006 | | 001 | | 11913 | Unl | 04-1 | 0000000102 | \$2.304 | 10.040 | \$23.13 | |
| 6/18/2018 | 10:17 | 0007 | | 001 | | 12114 | Unl | 04-1 | 0000000102 | \$2.197 | 14.320 | \$31.46 | |
| Card Totals: | | | | | | | | | | | 24.360 | | \$54.59 |
| Vehicle: 0064 Name: UNIT #1605-CHIEF MICHEAL GALVAN- FUSION- | | | | | | | | | | | | | |
| 6/6/2018 | 14:10 | 0015 | | 001 | | 27681 | Unl | 04-1 | 0000000101 | \$2.304 | 13.000 | \$29.95 | |
| 6/18/2018 | 12:53 | 0009 | | 001 | | 27946 | Unl | 04-1 | 0000000101 | \$2.197 | 14.000 | \$30.76 | |
| 6/29/2018 | 16:30 | 0020 | | 001 | | 28271 | Unl | 04-1 | 0000000101 | \$2.197 | 14.890 | \$32.71 | |
| Card Totals: | | | | | | | | | | | 41.890 | | \$93.42 |

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2018 12:00:00 AM To: 6/30/2018 11:59:59 PM

| Date | Time | Trans # | Vehicle | Site | Site Short Name | Odometer | Prod | Pump | ID No. | Price | Qty | Amount |
|--|-------|---------|---------|------|-----------------|----------|------|------|------------|------------|---------|----------|
| Vehicle: 0086 Name: UNIT #1105 E. TREVINO S. PETRARCA | | | | | | | | | | | | |
| 6/1/2018 | 16:42 | 0029 | | 001 | | 93781 | Uhl | 04-1 | 0000000670 | \$2.304 | 10.700 | \$24.65 |
| 6/2/2018 | 07:19 | 0003 | | 001 | | 93857 | Uhl | 04-1 | 0000000152 | \$2.304 | 9.900 | \$22.81 |
| 6/2/2018 | 15:32 | 0010 | | 001 | | 93905 | Uhl | 04-1 | 0000000752 | \$2.304 | 6.200 | \$14.28 |
| 6/7/2018 | 15:16 | 0016 | | 001 | | 93942 | Uhl | 04-1 | 0000000801 | \$2.304 | 4.500 | \$10.37 |
| 6/8/2018 | 15:08 | 0017 | | 001 | | 94020 | Uhl | 04-1 | 0000000752 | \$2.197 | 7.890 | \$17.33 |
| 6/10/2018 | 15:47 | 0012 | | 001 | | 94151 | Uhl | 04-1 | 0000000154 | \$2.197 | 13.070 | \$28.71 |
| 6/13/2018 | 12:44 | 0013 | | 001 | | 94250 | Uhl | 04-1 | 0000000752 | \$2.197 | 12.750 | \$28.01 |
| 6/14/2018 | 15:00 | 0023 | | 001 | | 94353 | Uhl | 04-1 | 0000000752 | \$2.197 | 10.740 | \$23.60 |
| 6/16/2018 | 15:23 | 0011 | | 001 | | 94458 | Uhl | 04-1 | 0000000752 | \$2.197 | 12.560 | \$27.59 |
| 6/20/2018 | 15:34 | 0017 | | 001 | | 94537 | Uhl | 04-1 | 0000000752 | \$2.197 | 7.370 | \$16.19 |
| 6/20/2018 | 23:06 | 0020 | | 001 | | 94585 | Uhl | 04-1 | 0000000670 | \$2.197 | 7.010 | \$15.40 |
| 6/21/2018 | 15:37 | 0017 | | 001 | | 94663 | Uhl | 04-1 | 0000000752 | \$2.197 | 5.550 | \$12.19 |
| 6/21/2018 | 23:06 | 0021 | | 001 | | 94737 | Uhl | 04-1 | 0000000670 | \$2.197 | 7.630 | \$16.76 |
| 6/22/2018 | 15:38 | 0018 | | 001 | | 94816 | Uhl | 04-1 | 0000000752 | \$2.197 | 6.900 | \$15.16 |
| 6/23/2018 | 15:44 | 0007 | | 001 | | 94864 | Uhl | 04-1 | 0000000670 | \$2.197 | 5.820 | \$12.79 |
| 6/24/2018 | 15:03 | 0006 | | 001 | | 94932 | Uhl | 04-1 | 0000000752 | \$2.197 | 5.870 | \$12.90 |
| 6/25/2018 | 15:51 | 0020 | | 001 | | 95009 | Uhl | 04-1 | 0000000752 | \$2.197 | 10.780 | \$23.68 |
| 6/25/2018 | 23:14 | 0027 | | 001 | | 95074 | Uhl | 04-1 | 0000000752 | \$2.197 | 7.100 | \$15.60 |
| 6/26/2018 | 22:57 | 0027 | | 001 | | 95134 | Uhl | 04-1 | 0000000670 | \$2.197 | 5.760 | \$12.65 |
| 6/28/2018 | 07:51 | 0008 | | 001 | | 95184 | Uhl | 04-1 | 0000000670 | \$2.197 | 6.060 | \$13.31 |
| 6/28/2018 | 15:18 | 0025 | | 001 | | 95294 | Uhl | 04-1 | 0000000752 | \$2.197 | 10.270 | \$22.56 |
| 6/29/2018 | 14:57 | 0016 | | 001 | | 95369 | Uhl | 04-1 | 0000000752 | \$2.197 | 7.250 | \$15.93 |
| 6/29/2018 | 23:18 | 0025 | | 001 | | 95501 | Uhl | 04-1 | 0000000752 | \$2.197 | 13.190 | \$28.98 |
| Card Totals: | | | | | | | | | | \$2.197 | 7.440 | \$16.35 |
| Transactions: 24 | | | | | | | | | | Avg Price: | 202.310 | \$447.82 |
| Vehicle: 0094 Name: UNIT #1109-MAVIRA MORA-REPLACEMENT | | | | | | | | | | | | |
| 6/2/2018 | 23:06 | 0015 | | 001 | | 103057 | Uhl | 04-1 | 0000000000 | \$2.304 | 8.740 | \$20.14 |
| 6/3/2018 | 23:06 | 0015 | | 001 | | 103105 | Uhl | 04-1 | 0000000000 | \$2.304 | 12.690 | \$29.24 |
| 6/4/2018 | 23:16 | 0029 | | 001 | | 103151 | Uhl | 04-1 | 0000000000 | \$2.304 | 5.450 | \$12.56 |
| 6/7/2018 | 15:22 | 0018 | | 001 | | 103266 | Uhl | 04-1 | 0000000752 | \$2.304 | 9.310 | \$21.45 |
| 6/10/2018 | 22:59 | 0015 | | 001 | | 103377 | Uhl | 04-1 | 0000000000 | \$2.197 | 12.390 | \$27.09 |
| 6/13/2018 | 23:30 | 0025 | | 001 | | 103422 | Uhl | 04-1 | 0000000000 | \$2.197 | 6.750 | \$14.83 |
| 6/15/2018 | 07:46 | 0008 | | 001 | | 103461 | Uhl | 04-1 | 0000000000 | \$2.197 | 6.010 | \$13.20 |
| 6/20/2018 | 20:07 | 0018 | | 001 | | 103593 | Uhl | 04-1 | 0000000000 | \$2.197 | 14.250 | \$31.31 |
| 6/21/2018 | 23:20 | 0022 | | 001 | | 103712 | Uhl | 04-1 | 0000000000 | \$2.197 | 10.520 | \$23.11 |
| 6/23/2018 | 23:25 | 0012 | | 001 | | 103783 | Uhl | 04-1 | 0000000000 | \$2.197 | 10.150 | \$22.30 |
| 6/24/2018 | 23:03 | 0011 | | 001 | | 103860 | Uhl | 04-1 | 0000000000 | \$2.197 | 8.170 | \$17.95 |

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2018 12:00:00 AM To: 6/30/2018 11:59:59 PM

| Date | Time | Trans # | Vehicle | Site | Site Short Name | Odometer | Prod | Pump | ID No. | Price | Qty | Amount |
|--|-------|---------|---------|------|-----------------|----------|------|------|------------|-------------------|----------------|-----------------|
| 6/28/2018 | 19:20 | 0033 | | 001 | | 104073 | Uhl | 04-1 | 0000000000 | \$2.197 | 13.760 | \$30.23 |
| 6/30/2018 | 16:41 | 0009 | | 001 | | 104139 | Uhl | 04-1 | 0000000000 | \$2.197 | 12.180 | \$26.76 |
| 6/30/2018 | 23:14 | 0013 | | 001 | | 104196 | Uhl | 04-1 | 0000000000 | \$2.197 | 5.890 | \$12.94 |
| Card Totals: | | | | | | | | | | Avg Price: | 136.200 | \$303.10 |
| Vehicle: 0120 Name: UNIT #2801-JOSE SANCHEZ -CHVY CREW | | | | | | | | | | | | |
| 6/4/2018 | 11:00 | 0015 | | 001 | | 203831 | Uhl | 04-1 | 0000000256 | \$2.304 | 7.220 | \$16.63 |
| 6/6/2018 | 09:18 | 0011 | | 001 | | 203909 | Uhl | 04-1 | 0000000256 | \$2.304 | 6.960 | \$16.04 |
| 6/7/2018 | 10:09 | 0012 | | 001 | | 204010 | Uhl | 04-1 | 0000000256 | \$2.304 | 7.680 | \$17.69 |
| 6/8/2018 | 10:25 | 0010 | | 001 | | 204128 | Uhl | 04-1 | 0000000256 | \$2.197 | 8.620 | \$18.94 |
| 6/12/2018 | 16:31 | 0015 | | 001 | | 204326 | Uhl | 04-1 | 0000000256 | \$2.197 | 16.470 | \$36.18 |
| 6/13/2018 | 16:13 | 0017 | | 001 | | 204409 | Uhl | 04-1 | 0000000256 | \$2.197 | 6.840 | \$15.03 |
| 6/14/2018 | 19:45 | 0028 | | 001 | | 204537 | Uhl | 04-1 | 0000000256 | \$2.197 | 9.140 | \$20.08 |
| 6/15/2018 | 07:06 | 0004 | | 001 | | 204593 | Uhl | 04-1 | 0000000256 | \$2.197 | 5.100 | \$11.20 |
| Card Totals: | | | | | | | | | | Avg Price: | 68.030 | \$151.80 |
| Vehicle: 0121 Name: UN #2608-DECT DAVID RODRIGUEZ | | | | | | | | | | | | |
| 6/2/2018 | 12:19 | 0008 | | 001 | | 56678 | Uhl | 04-1 | 0000000042 | \$2.304 | 7.540 | \$17.37 |
| Card Totals: | | | | | | | | | | Avg Price: | 7.540 | \$17.37 |
| Vehicle: 0128 Name: UNIT #1405 ROMAN LOPEZ | | | | | | | | | | | | |
| 6/3/2018 | 10:00 | 0009 | | 001 | | 46343 | Uhl | 04-1 | 0000000150 | \$2.304 | 15.790 | \$36.38 |
| 6/5/2018 | 10:24 | 0014 | | 001 | | 46527 | Uhl | 04-1 | 0000000150 | \$2.304 | 13.430 | \$30.94 |
| 6/8/2018 | 16:44 | 0022 | | 001 | | 46684 | Uhl | 04-1 | 0000000102 | \$2.197 | 13.520 | \$29.70 |
| 6/9/2018 | 15:21 | 0009 | | 001 | | 46761 | Uhl | 04-1 | 0000000150 | \$2.197 | 7.380 | \$16.21 |
| 6/11/2018 | 15:07 | 0013 | | 001 | | 46880 | Uhl | 04-1 | 0000000150 | \$2.197 | 10.710 | \$23.53 |
| 6/16/2018 | 15:49 | 0012 | | 001 | | 47051 | Uhl | 04-1 | 0000000150 | \$2.197 | 14.560 | \$31.99 |
| 6/16/2018 | 23:03 | 0013 | | 001 | | 47100 | Uhl | 04-1 | 0000000000 | \$2.197 | 4.400 | \$9.67 |
| 6/17/2018 | 15:18 | 0015 | | 001 | | 47142 | Uhl | 04-1 | 0000000150 | \$2.197 | 4.580 | \$10.06 |
| 6/21/2018 | 14:04 | 0014 | | 001 | | 47310 | Uhl | 04-1 | 0000000150 | \$2.197 | 14.190 | \$31.18 |
| 6/24/2018 | 12:40 | 0004 | | 001 | | 47461 | Uhl | 04-1 | 0000000150 | \$2.197 | 15.380 | \$33.79 |
| 6/28/2018 | 15:21 | 0026 | | 001 | | 47598 | Uhl | 04-1 | 0000000150 | \$2.197 | 12.100 | \$26.58 |
| 6/29/2018 | 15:05 | 0017 | | 001 | | 47654 | Uhl | 04-1 | 0000000150 | \$2.197 | 4.770 | \$10.48 |
| Card Totals: | | | | | | | | | | Avg Price: | 130.810 | \$290.52 |
| Vehicle: 0145 Name: UNIT # 2800-ISRAEL AMBRIZ | | | | | | | | | | | | |
| 6/4/2018 | 17:36 | 0026 | | 001 | | 120187 | Uhl | 04-1 | 0000000276 | \$2.304 | 19.330 | \$44.54 |
| 6/6/2018 | 17:11 | 0023 | | 001 | | 120379 | Uhl | 04-1 | 0000000276 | \$2.304 | 18.800 | \$43.32 |
| 6/14/2018 | 12:26 | 0015 | | 001 | | 120591 | Uhl | 04-1 | 0000000276 | \$2.197 | 18.240 | \$40.07 |
| 6/15/2018 | 21:35 | 0027 | | 001 | | 120813 | Uhl | 04-1 | 0000000276 | \$2.197 | 20.100 | \$44.16 |
| 6/19/2018 | 17:30 | 0021 | | 001 | | 121055 | Uhl | 04-1 | 0000000276 | \$2.197 | 21.880 | \$48.07 |

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2018 12:00:00 AM To: 6/30/2018 11:59:59 PM

| Date | Time | Trans # | Vehicle | Site | Site Short Name | Odometer | Prod | Pump | ID No. | Price | Qty | Amount |
|---------------------|-------|---------|---------|---|-----------------|----------|------|------|-------------------|----------------|----------------|-----------------|
| 6/25/2018 | 20:03 | 0024 | | 001 | | 121340 | Unl | 04-1 | 0000000276 | \$2.197 | 23.960 | \$52.64 |
| 6/28/2018 | 17:47 | 0032 | | 001 | | 121554 | Unl | 04-1 | 0000000276 | \$2.197 | 18.980 | \$41.70 |
| Card Totals: | | | | | | | | | Avg Price: | \$2.226 | 141.290 | \$314.49 |
| Vehicle: | 0156 | | | Name: UNIT #1108- | | | | | | | | |
| 6/28/2018 | 07:22 | 0007 | | 001 | | 102788 | Unl | 04-1 | 0000000152 | \$2.197 | 6.200 | \$13.62 |
| 6/29/2018 | 07:07 | 0004 | | 001 | | 102822 | Unl | 04-1 | 0000000152 | \$2.197 | 6.170 | \$13.56 |
| Card Totals: | | | | | | | | | Avg Price: | \$2.197 | 12.370 | \$27.18 |
| Vehicle: | 0165 | | | Name: #1104 OPERATION R.I.D. UNIT | | | | | | | | |
| 6/11/2018 | 16:33 | 0016 | | 001 | | 72569 | Unl | 04-1 | 0000000154 | \$2.197 | 7.700 | \$16.92 |
| 6/11/2018 | 23:12 | 0025 | | 001 | | 72363 | Unl | 04-1 | 0000000154 | \$2.197 | 6.770 | \$14.87 |
| 6/12/2018 | 23:08 | 0021 | | 001 | | 72121 | Unl | 04-1 | 0000000670 | \$2.197 | 8.210 | \$18.04 |
| 6/14/2018 | 07:05 | 0003 | | 001 | | 72758 | Unl | 04-1 | 0000000152 | \$2.197 | 4.170 | \$9.16 |
| 6/14/2018 | 07:07 | 0004 | | 001 | | 70454 | Unl | 04-1 | 0000000163 | \$2.197 | 4.790 | \$10.52 |
| 6/15/2018 | 07:08 | 0005 | | 001 | | 72796 | Unl | 04-1 | 0000000152 | \$2.197 | 5.510 | \$12.11 |
| 6/15/2018 | 07:14 | 0007 | | 001 | | 70554 | Unl | 04-1 | 0000000163 | \$2.197 | 12.710 | \$27.92 |
| 6/17/2018 | 23:11 | 0019 | | 001 | | 72845 | Unl | 04-1 | 0000000154 | \$2.197 | 7.010 | \$15.40 |
| 6/24/2018 | 16:03 | 0009 | | 001 | | 73433 | Unl | 04-1 | 0000000154 | \$2.197 | 11.120 | \$24.43 |
| 6/25/2018 | 07:04 | 0002 | | 001 | | 73476 | Unl | 04-1 | 0000000152 | \$2.197 | 7.770 | \$17.07 |
| 6/25/2018 | 23:11 | 0025 | | 001 | | 73592 | Unl | 04-1 | 0000000154 | \$2.197 | 6.000 | \$13.18 |
| 6/26/2018 | 07:19 | 0005 | | 001 | | 73598 | Unl | 04-1 | 0000000161 | \$2.197 | 5.550 | \$12.19 |
| 6/26/2018 | 23:14 | 0028 | | 001 | | 73644 | Unl | 04-1 | 0000000154 | \$2.197 | 6.170 | \$13.56 |
| 6/28/2018 | 07:06 | 0004 | | 001 | | 73690 | Unl | 04-1 | 0000000163 | \$2.197 | 5.760 | \$12.65 |
| 6/29/2018 | 07:09 | 0005 | | 001 | | 73747 | Unl | 04-1 | 0000000163 | \$2.197 | 6.000 | \$13.18 |
| 6/30/2018 | 06:35 | 0001 | | 001 | | 73854 | Unl | 04-1 | 0000000163 | \$2.197 | 11.690 | \$25.68 |
| 6/30/2018 | 23:10 | 0012 | | 001 | | 73894 | Unl | 04-1 | 0000000154 | \$2.197 | 5.390 | \$11.84 |
| Card Totals: | | | | | | | | | Avg Price: | \$2.197 | 122.320 | \$268.74 |
| Vehicle: | 0195 | | | Name: Unit#1402-ANDRADE,BENAVIDES,MARTINEZ- | | | | | | | | |
| 6/2/2018 | 07:22 | 0004 | | 001 | | 135457 | Unl | 04-1 | 0000000000 | \$2.304 | 17.250 | \$39.74 |
| 6/2/2018 | 22:27 | 0013 | | 001 | | 139522 | Unl | 04-1 | 0000000172 | \$2.304 | 6.180 | \$14.24 |
| 6/3/2018 | 15:51 | 0014 | | 001 | | 139611 | Unl | 04-1 | 0000000156 | \$2.304 | 8.900 | \$20.51 |
| 6/4/2018 | 15:06 | 0022 | | 001 | | 139665 | Unl | 04-1 | 0000000156 | \$2.304 | 4.900 | \$11.29 |
| 6/5/2018 | 07:28 | 0005 | | 001 | | 139716 | Unl | 04-1 | 0000000000 | \$2.304 | 6.780 | \$15.62 |
| 6/5/2018 | 15:06 | 0019 | | 001 | | 139784 | Unl | 04-1 | 0000000156 | \$2.304 | 6.200 | \$14.28 |
| 6/5/2018 | 23:23 | 0029 | | 001 | | 139855 | Unl | 04-1 | 0000000172 | \$2.304 | 6.350 | \$14.63 |
| 6/6/2018 | 07:26 | 0004 | | 001 | | 139891 | Unl | 04-1 | 0000000000 | \$2.304 | 6.500 | \$14.98 |
| 6/6/2018 | 15:25 | 0018 | | 001 | | 139933 | Unl | 04-1 | 0000000156 | \$2.304 | 5.000 | \$11.52 |
| 6/6/2018 | 22:24 | 0024 | | 001 | | 140007 | Unl | 04-1 | 0000000172 | \$2.304 | 7.040 | \$16.22 |

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Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2018 12:00:00 AM To: 6/30/2018 11:59:59 PM

| Date | Time | Trans # | Vehicle | Site | Site Short Name | Odometer | Prod | Pump | ID No. | Price | Qty | Amount |
|---------------------|-------|---------|-------------------------|------|---|----------|------|------|-------------------|----------------|----------------|-----------------|
| 6/7/2018 | 07:17 | 0003 | | 001 | | 140071 | Uni | 04-1 | 0000000000 | \$2.304 | 6.010 | \$13.85 |
| 6/7/2018 | 15:20 | 0017 | | 001 | | 140146 | Uni | 04-1 | 0000000156 | \$2.304 | 7.300 | \$16.82 |
| 6/7/2018 | 23:02 | 0030 | | 001 | | 140219 | Uni | 04-1 | 0000000172 | \$2.304 | 6.240 | \$14.38 |
| 6/8/2018 | 22:15 | 0023 | | 001 | | 140343 | Uni | 04-1 | 0000000172 | \$2.197 | 11.910 | \$26.17 |
| 6/11/2018 | 22:28 | 0023 | | 001 | | 140523 | Uni | 04-1 | 0000000172 | \$2.197 | 19.220 | \$42.23 |
| 6/12/2018 | 07:02 | 0002 | | 001 | | 140584 | Uni | 04-1 | 0000000000 | \$2.197 | 7.800 | \$17.14 |
| 6/12/2018 | 22:17 | 0019 | | 001 | | 140649 | Uni | 04-1 | 0000000172 | \$2.197 | 5.200 | \$11.42 |
| 6/13/2018 | 22:14 | 0022 | | 001 | | 140809 | Uni | 04-1 | 0000000172 | \$2.197 | 17.260 | \$37.92 |
| 6/17/2018 | 06:39 | 0004 | | 001 | | 140929 | Uni | 04-1 | 0000000000 | \$2.197 | 8.870 | \$19.49 |
| 6/17/2018 | 22:07 | 0017 | | 001 | | 141002 | Uni | 04-1 | 0000000172 | \$2.197 | 11.160 | \$24.52 |
| 6/18/2018 | 07:12 | 0003 | | 001 | | 141072 | Uni | 04-1 | 0000000000 | \$2.197 | 8.120 | \$17.84 |
| 6/19/2018 | 07:14 | 0006 | | 001 | | 141117 | Uni | 04-1 | 0000000000 | \$2.197 | 6.770 | \$14.87 |
| 6/19/2018 | 22:51 | 0025 | | 001 | | 141200 | Uni | 04-1 | 0000000172 | \$2.197 | 7.880 | \$17.31 |
| 6/20/2018 | 07:23 | 0005 | | 001 | | 141281 | Uni | 04-1 | 0000000000 | \$2.197 | 9.660 | \$21.22 |
| 6/20/2018 | 15:08 | 0014 | | 001 | | 141339 | Uni | 04-1 | 0000000193 | \$2.197 | 6.320 | \$13.89 |
| 6/21/2018 | 22:14 | 0020 | | 001 | | 141404 | Uni | 04-1 | 0000000172 | \$2.197 | 6.760 | \$14.85 |
| 6/24/2018 | 07:32 | 0001 | | 001 | | 141507 | Uni | 04-1 | 0000000000 | \$2.197 | 10.000 | \$21.97 |
| 6/25/2018 | 07:19 | 0004 | | 001 | | 141559 | Uni | 04-1 | 0000000000 | \$2.197 | 6.270 | \$13.78 |
| 6/26/2018 | 07:17 | 0004 | | 001 | | 141735 | Uni | 04-1 | 0000000000 | \$2.197 | 9.100 | \$19.99 |
| 6/27/2018 | 07:13 | 0004 | | 001 | | 141730 | Uni | 04-1 | 0000000000 | \$2.197 | 11.550 | \$25.38 |
| 6/28/2018 | 07:10 | 0005 | | 001 | | 141821 | Uni | 04-1 | 0000000000 | \$2.197 | 11.350 | \$24.94 |
| 6/29/2018 | 14:07 | 0015 | | 001 | | 141894 | Uni | 04-1 | 0000000000 | \$2.197 | 7.770 | \$17.07 |
| Card Totals: | | | Transactions: 32 | | | | | | Avg Price: | \$2.233 | 277.620 | \$620.06 |
| Vehicle: | | | 0199 | | Name: Unit #1401-RESENDEZ, GARCIA, VASQUEZ | | | | | | | |
| 6/1/2018 | 06:57 | 0003 | | 001 | | 111909 | Uni | 04-1 | 0000000180 | \$2.304 | 2.350 | \$5.41 |
| 6/4/2018 | 07:04 | 0002 | | 001 | | 111963 | Uni | 04-1 | 0000000180 | \$2.304 | 6.930 | \$15.97 |
| 6/4/2018 | 23:20 | 0030 | | 001 | | 112023 | Uni | 04-1 | 0000000175 | \$2.304 | 6.710 | \$15.46 |
| 6/5/2018 | 07:21 | 0004 | | 001 | | 112062 | Uni | 04-1 | 0000000180 | \$2.304 | 5.720 | \$13.18 |
| 6/5/2018 | 22:38 | 0026 | | 001 | | 112128 | Uni | 04-1 | 0000000175 | \$2.304 | 7.000 | \$16.13 |
| 6/6/2018 | 07:28 | 0005 | | 001 | | 112205 | Uni | 04-1 | 0000000180 | \$2.304 | 8.190 | \$18.87 |
| 6/6/2018 | 23:02 | 0025 | | 001 | | 112269 | Uni | 04-1 | 0000000175 | \$2.304 | 9.000 | \$20.74 |
| 6/7/2018 | 07:05 | 0001 | | 001 | | 112298 | Uni | 04-1 | 0000000180 | \$2.304 | 4.280 | \$9.86 |
| 6/7/2018 | 22:32 | 0028 | | 001 | | 112375 | Uni | 04-1 | 0000000175 | \$2.304 | 6.700 | \$15.44 |
| 6/8/2018 | 07:18 | 0002 | | 001 | | 112431 | Uni | 04-1 | 0000000180 | \$2.304 | 6.740 | \$15.53 |
| 6/8/2018 | 15:10 | 0018 | | 001 | | 112475 | Uni | 04-1 | 0000000000 | \$2.197 | 6.000 | \$13.18 |
| 6/12/2018 | 07:28 | 0004 | | 001 | | 112541 | Uni | 04-1 | 0000000180 | \$2.197 | 7.270 | \$15.97 |
| 6/12/2018 | 15:30 | 0012 | | 001 | | 112581 | Uni | 04-1 | 0000000000 | \$2.197 | 5.000 | \$10.99 |
| 6/12/2018 | 22:37 | 0020 | | 001 | | 112642 | Uni | 04-1 | 0000000175 | \$2.197 | 6.000 | \$13.18 |
| 6/13/2018 | 07:32 | 0005 | | 001 | | 112727 | Uni | 04-1 | 0000000180 | \$2.197 | 8.740 | \$19.20 |

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2018 12:00:00 AM To: 6/30/2018 11:59:59 PM

| Date | Time | Trans # | Vehicle | Site | Site Short Name | Odometer | Prod | Pump | ID No. | Price | Qty | Amount |
|---------------------|-------|---------|-------------------------|--------------|--------------------------|----------|------|------|-------------------|----------------|----------------|-----------------|
| 6/13/2018 | 22:44 | 0024 | | 001 | | 112802 | Uni | 04-1 | 0000000175 | \$2.197 | 9.100 | \$19.99 |
| 6/14/2018 | 07:16 | 0005 | | 001 | | 112876 | Uni | 04-1 | 0000000180 | \$2.197 | 7.360 | \$16.17 |
| 6/14/2018 | 14:58 | 0022 | | 001 | | 112903 | Uni | 04-1 | 0000000000 | \$2.197 | 3.450 | \$7.58 |
| 6/14/2018 | 23:03 | 0031 | | 001 | | 112958 | Uni | 04-1 | 0000000175 | \$2.197 | 6.250 | \$13.73 |
| 6/15/2018 | 07:12 | 0006 | | 001 | | 113007 | Uni | 04-1 | 0000000180 | \$2.197 | 7.320 | \$16.08 |
| 6/16/2018 | 07:10 | 0003 | | 001 | | 113101 | Uni | 04-1 | 0000000180 | \$2.197 | 10.570 | \$23.22 |
| 6/18/2018 | 07:09 | 0002 | | 001 | | 113202 | Uni | 04-1 | 0000000180 | \$2.197 | 10.530 | \$23.13 |
| 6/19/2018 | 07:17 | 0007 | | 001 | | 113260 | Uni | 04-1 | 0000000180 | \$2.197 | 6.700 | \$14.72 |
| 6/20/2018 | 07:12 | 0002 | | 001 | | 113373 | Uni | 04-1 | 0000000180 | \$2.197 | 11.840 | \$26.01 |
| 6/20/2018 | 14:55 | 0013 | | 001 | | 113413 | Uni | 04-1 | 0000000000 | \$2.197 | 4.560 | \$10.02 |
| 6/20/2018 | 22:14 | 0019 | | 001 | | 113475 | Uni | 04-1 | 0000000172 | \$2.197 | 5.480 | \$12.04 |
| 6/21/2018 | 07:26 | 0004 | | 001 | | 113547 | Uni | 04-1 | 0000000000 | \$2.197 | 8.150 | \$17.91 |
| 6/22/2018 | 15:17 | 0017 | | 001 | | 113596 | Uni | 04-1 | 0000000000 | \$2.197 | 7.000 | \$15.38 |
| 6/26/2018 | 07:15 | 0003 | | 001 | | 113765 | Uni | 04-1 | 0000000180 | \$2.197 | 17.520 | \$38.49 |
| 6/27/2018 | 07:05 | 0003 | | 001 | | 113871 | Uni | 04-1 | 0000000180 | \$2.197 | 8.810 | \$19.36 |
| 6/28/2018 | 07:02 | 0002 | | 001 | | 114021 | Uni | 04-1 | 0000000180 | \$2.197 | 11.710 | \$25.78 |
| 6/28/2018 | 23:00 | 0034 | | 001 | | 114095 | Uni | 04-1 | 0000000175 | \$2.197 | 15.510 | \$34.03 |
| 6/29/2018 | 07:01 | 0003 | | 001 | | 114161 | Uni | 04-1 | 0000000180 | \$2.197 | 7.420 | \$16.30 |
| 6/29/2018 | 22:34 | 0024 | | 001 | | 114221 | Uni | 04-1 | 0000000175 | \$2.197 | 6.000 | \$13.18 |
| 6/30/2018 | 07:13 | 0004 | | 001 | | 114287 | Uni | 04-1 | 0000000180 | \$2.197 | 7.970 | \$17.51 |
| 6/30/2018 | 22:40 | 0011 | | 001 | | 114364 | Uni | 04-1 | 0000000175 | \$2.197 | 7.150 | \$15.71 |
| Card Totals: | | | Transactions: 36 | | | | | | Avg Price: | \$2.222 | 277.030 | \$615.44 |
| Vehicle: | 0200 | | | Name: | Unit #1406-DAVID ROBLEDO | | | | | | | |
| 6/3/2018 | 08:44 | 0007 | | 001 | | 52046 | Uni | 04-1 | 0000000000 | \$2.304 | 13.630 | \$31.40 |
| 6/3/2018 | 15:24 | 0012 | | 001 | | 52093 | Uni | 04-1 | 0000000000 | \$2.304 | 4.670 | \$10.76 |
| 6/5/2018 | 11:36 | 0015 | | 001 | | 52214 | Uni | 04-1 | 0000000000 | \$2.304 | 11.810 | \$27.21 |
| 6/7/2018 | 15:24 | 0019 | | 001 | | 52343 | Uni | 04-1 | 0000000000 | \$2.304 | 9.070 | \$20.90 |
| 6/10/2018 | 15:26 | 0010 | | 001 | | 52393 | Uni | 04-1 | 0000000000 | \$2.197 | 4.500 | \$9.89 |
| 6/11/2018 | 15:08 | 0014 | | 001 | | 52457 | Uni | 04-1 | 0000000000 | \$2.197 | 6.150 | \$13.51 |
| 6/15/2018 | 08:34 | 0012 | | 001 | | 52525 | Uni | 04-1 | 0000000000 | \$2.197 | 7.030 | \$15.44 |
| 6/17/2018 | 08:58 | 0008 | | 001 | | 52640 | Uni | 04-1 | 0000000000 | \$2.197 | 9.700 | \$21.31 |
| 6/19/2018 | 11:25 | 0013 | | 001 | | 52781 | Uni | 04-1 | 0000000000 | \$2.197 | 12.740 | \$27.99 |
| 6/24/2018 | 15:18 | 0008 | | 001 | | 52883 | Uni | 04-1 | 0000000000 | \$2.197 | 10.110 | \$22.21 |
| 6/29/2018 | 08:48 | 0009 | | 001 | | 52941 | Uni | 04-1 | 0000000000 | \$2.197 | 5.780 | \$12.70 |
| Card Totals: | | | Transactions: 11 | | | | | | Avg Price: | \$2.241 | 95.190 | \$213.32 |
| Vehicle: | 0202 | | | Name: | Unit #1407-MIGUEL LEAL | | | | | | | |
| 6/3/2018 | 07:15 | 0004 | | 001 | | 46330 | Uni | 04-1 | 0000000155 | \$2.304 | 14.000 | \$32.26 |
| 6/4/2018 | 07:07 | 0003 | | 001 | | 464160 | Uni | 04-1 | 0000000155 | \$2.304 | 7.000 | \$16.13 |

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2018 12:00:00 AM To: 6/30/2018 11:59:59 PM

| Date | Time | Trans # | Vehicle | Site | Site Short Name | Odometer | Prod | Pump | ID No. | Price | Qty | Amount |
|---------------------|-------------|---------|---------|------|---------------------------------------|----------|------|------|-------------------|----------------|----------------|-----------------|
| 6/4/2018 | 07:09 | 0004 | | 001 | | 72366 | Unl | 04-1 | 0000000163 | \$2.304 | 11.210 | \$26.83 |
| 6/6/2018 | 07:23 | 0003 | | 001 | | 46552 | Unl | 04-1 | 0000000155 | \$2.304 | 11.000 | \$25.34 |
| 6/10/2018 | 07:09 | 0004 | | 001 | | 466160 | Unl | 04-1 | 0000000155 | \$2.197 | 11.000 | \$24.17 |
| 6/10/2018 | 07:11 | 0005 | | 001 | | 72511 | Unl | 04-1 | 0000000152 | \$2.197 | 11.500 | \$25.27 |
| 6/11/2018 | 07:10 | 0002 | | 001 | | 46756 | Unl | 04-1 | 0000000155 | \$2.197 | 13.000 | \$28.56 |
| 6/15/2018 | 07:04 | 0003 | | 001 | | 46810 | Unl | 04-1 | 0000000155 | \$2.197 | 6.000 | \$13.18 |
| 6/18/2018 | 07:07 | 0001 | | 001 | | 46919 | Unl | 04-1 | 0000000155 | \$2.197 | 12.010 | \$26.39 |
| 6/19/2018 | 07:09 | 0005 | | 001 | | 46965 | Unl | 04-1 | 0000000155 | \$2.197 | 5.000 | \$10.99 |
| 6/23/2018 | 07:10 | 0002 | | 001 | | 47076 | Unl | 04-1 | 0000000155 | \$2.197 | 12.300 | \$27.02 |
| 6/25/2018 | 07:02 | 0001 | | 001 | | 47170 | Unl | 04-1 | 0000000155 | \$2.197 | 11.000 | \$24.17 |
| 6/26/2018 | 07:06 | 0001 | | 001 | | 27226 | Unl | 04-1 | 0000000155 | \$2.197 | 6.010 | \$13.20 |
| 6/30/2018 | 07:27 | 0005 | | 001 | | 47336 | Unl | 04-1 | 0000000155 | \$2.197 | 12.000 | \$26.36 |
| Card Totals: | | | | | | | | | Avg Price: | \$2.229 | 143.030 | \$318.86 |
| Vehicle: | 0203 | | | | Name: Unit #1408 F-ERIC ORTIZ | | | | | | | |
| 6/2/2018 | 17:51 | 0011 | | 001 | | 51684 | Unl | 04-1 | 0000000384 | \$2.304 | 14.830 | \$34.17 |
| 6/7/2018 | 17:53 | 0024 | | 001 | | 51816 | Unl | 04-1 | 0000000384 | \$2.304 | 16.050 | \$36.98 |
| 6/10/2018 | 19:10 | 0014 | | 001 | | 51936 | Unl | 04-1 | 0000000384 | \$2.197 | 15.140 | \$33.26 |
| 6/12/2018 | 23:58 | 0022 | | 001 | | 52062 | Unl | 04-1 | 0000000384 | \$2.197 | 13.850 | \$30.43 |
| 6/17/2018 | 19:54 | 0016 | | 001 | | 52208 | Unl | 04-1 | 0000000384 | \$2.197 | 16.730 | \$36.76 |
| 6/19/2018 | 22:03 | 0024 | | 001 | | 52353 | Unl | 04-1 | 0000000384 | \$2.197 | 14.420 | \$31.68 |
| 6/24/2018 | 17:53 | 0010 | | 001 | | 524983 | Unl | 04-1 | 0000000384 | \$2.197 | 15.310 | \$33.64 |
| 6/26/2018 | 20:12 | 0025 | | 001 | | 52610 | Unl | 04-1 | 0000000384 | \$2.197 | 13.000 | \$28.56 |
| Card Totals: | | | | | | | | | Avg Price: | \$2.225 | 119.330 | \$265.47 |
| Vehicle: | 0204 | | | | Name: Unit #1409-ARTURO FLORES | | | | | | | |
| 6/1/2018 | 07:14 | 0005 | | 001 | | 44335 | Unl | 04-1 | 0000000157 | \$2.304 | 5.900 | \$13.59 |
| 6/3/2018 | 07:16 | 0005 | | 001 | | 44405 | Unl | 04-1 | 0000000157 | \$2.304 | 7.000 | \$16.13 |
| 6/4/2018 | 06:53 | 0001 | | 001 | | 44449 | Unl | 04-1 | 0000000157 | \$2.304 | 5.000 | \$11.52 |
| 6/4/2018 | 11:16 | 0017 | | 001 | | 44500 | Unl | 04-1 | 0000000157 | \$2.304 | 3.800 | \$8.76 |
| 6/5/2018 | 06:44 | 0001 | | 001 | | 44550 | Unl | 04-1 | 0000000157 | \$2.304 | 4.900 | \$11.29 |
| 6/8/2018 | 06:57 | 0001 | | 001 | | 44596 | Unl | 04-1 | 0000000157 | \$2.304 | 4.200 | \$9.68 |
| 6/9/2018 | 07:31 | 0001 | | 001 | | 44649 | Unl | 04-1 | 0000000157 | \$2.197 | 5.600 | \$12.30 |
| 6/9/2018 | 10:51 | 0003 | | 001 | | 44701 | Unl | 04-1 | 0000000157 | \$2.197 | 3.800 | \$8.35 |
| 6/10/2018 | 06:46 | 0002 | | 001 | | 44748 | Unl | 04-1 | 0000000157 | \$2.197 | 4.700 | \$10.33 |
| 6/10/2018 | 11:18 | 0008 | | 001 | | 44792 | Unl | 04-1 | 0000000157 | \$2.197 | 3.610 | \$7.93 |
| 6/13/2018 | 06:55 | 0001 | | 001 | | 44840 | Unl | 04-1 | 0000000157 | \$2.197 | 6.000 | \$13.18 |
| 6/14/2018 | 06:57 | 0002 | | 001 | | 44886 | Unl | 04-1 | 0000000157 | \$2.197 | 4.200 | \$9.23 |
| 6/15/2018 | 06:53 | 0002 | | 001 | | 44936 | Unl | 04-1 | 0000000157 | \$2.197 | 5.300 | \$11.64 |
| 6/16/2018 | 07:16 | 0005 | | 001 | | 45007 | Unl | 04-1 | 0000000157 | \$2.197 | 7.630 | \$16.76 |

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2018 12:00:00 AM To: 6/30/2018 11:59:59 PM

| Date | Time | Trans # | Vehicle | Site | Site Short Name | Odometer | Prod | Pump | ID No. | Price | Qty | Amount |
|---------------------|-------------|---------|-------------------------|--------------|-----------------------------------|----------|------|------|-------------------|----------------|----------------|-----------------|
| 6/17/2018 | 07:03 | 0005 | | 001 | | 45063 | Uni | 04-1 | 0000000157 | \$2.197 | 7.500 | \$16.48 |
| 6/20/2018 | 07:10 | 0001 | | 001 | | 45153 | Uni | 04-1 | 0000000157 | \$2.197 | 9.900 | \$21.75 |
| 6/21/2018 | 06:49 | 0001 | | 001 | | 45195 | Uni | 04-1 | 0000000157 | \$2.197 | 4.300 | \$9.45 |
| 6/22/2018 | 06:57 | 0002 | | 001 | | 45238 | Uni | 04-1 | 0000000157 | \$2.197 | 5.110 | \$11.23 |
| 6/23/2018 | 07:30 | 0004 | | 001 | | 45288 | Uni | 04-1 | 0000000157 | \$2.197 | 5.200 | \$11.42 |
| 6/27/2018 | 06:32 | 0001 | | 001 | | 45389 | Uni | 04-1 | 0000000157 | \$2.197 | 9.500 | \$20.87 |
| 6/28/2018 | 06:32 | 0001 | | 001 | | 45442 | Uni | 04-1 | 0000000157 | \$2.197 | 5.400 | \$11.86 |
| 6/29/2018 | 06:58 | 0002 | | 001 | | 45489 | Uni | 04-1 | 0000000157 | \$2.197 | 4.800 | \$10.55 |
| 6/30/2018 | 06:49 | 0002 | | 001 | | 45537 | Uni | 04-1 | 0000000157 | \$2.197 | 6.400 | \$14.06 |
| Card Totals: | | | Transactions: 23 | | | | | | Avg Price: | \$2.222 | 129.750 | \$288.36 |
| Vehicle: | 0205 | | | Name: | Unit #1410 -OSCAR LEAL | | | | | | | |
| 6/5/2018 | 18:00 | 0025 | | 001 | | 41701 | Uni | 04-1 | 0000000000 | \$2.304 | 11.370 | \$26.20 |
| 6/6/2018 | 15:30 | 0019 | | 001 | | 41775 | Uni | 04-1 | 0000000193 | \$2.304 | 7.070 | \$16.29 |
| 6/9/2018 | 15:13 | 0007 | | 001 | | 41863 | Uni | 04-1 | 0000000193 | \$2.197 | 8.240 | \$18.10 |
| 6/17/2018 | 15:00 | 0014 | | 001 | | 42052 | Uni | 04-1 | 0000000193 | \$2.197 | 14.540 | \$31.94 |
| 6/19/2018 | 15:07 | 0016 | | 001 | | 42181 | Uni | 04-1 | 0000000193 | \$2.197 | 10.340 | \$22.72 |
| 6/26/2018 | 13:19 | 0015 | | 001 | | 42370 | Uni | 04-1 | 0000000193 | \$2.197 | 16.260 | \$35.72 |
| 6/28/2018 | 15:16 | 0024 | | 001 | | 42483 | Uni | 04-1 | 0000000193 | \$2.197 | 9.350 | \$20.54 |
| Card Totals: | | | Transactions: 7 | | | | | | Avg Price: | \$2.223 | 77.170 | \$171.52 |
| Vehicle: | 0209 | | | Name: | UNIT #1112 - NO ASSIGNMENT | | | | | | | |
| 6/1/2018 | 08:56 | 0009 | | 001 | | 111019 | Uni | 04-1 | 0000000801 | \$2.304 | 10.200 | \$23.50 |
| 6/1/2018 | 15:03 | 0020 | | 001 | | 111125 | Uni | 04-1 | 0000000801 | \$2.304 | 7.000 | \$16.13 |
| 6/2/2018 | 22:59 | 0014 | | 001 | | 111224 | Uni | 04-1 | 0000000154 | \$2.304 | 10.200 | \$23.50 |
| 6/3/2018 | 14:51 | 0010 | | 001 | | 111332 | Uni | 04-1 | 0000000801 | \$2.304 | 8.510 | \$19.61 |
| 6/4/2018 | 23:22 | 0031 | | 001 | | 111471 | Uni | 04-1 | 0000000154 | \$2.304 | 11.120 | \$25.62 |
| 6/5/2018 | 07:06 | 0003 | | 001 | | 111511 | Uni | 04-1 | 0000000152 | \$2.304 | 6.060 | \$13.96 |
| 6/6/2018 | 23:07 | 0026 | | 001 | | 111578 | Uni | 04-1 | 0000000154 | \$2.304 | 7.010 | \$16.15 |
| 6/8/2018 | 15:14 | 0019 | | 001 | | 111296 | Uni | 04-1 | 0000000801 | \$2.197 | 13.500 | \$29.66 |
| 6/9/2018 | 23:13 | 0012 | | 001 | | 111891 | Uni | 04-1 | 0000000801 | \$2.197 | 11.760 | \$25.84 |
| 6/10/2018 | 15:38 | 0011 | | 001 | | 111982 | Uni | 04-1 | 0000000801 | \$2.197 | 8.500 | \$18.67 |
| 6/13/2018 | 15:06 | 0014 | | 001 | | 112159 | Uni | 04-1 | 0000000801 | \$2.197 | 13.000 | \$28.56 |
| 6/14/2018 | 14:57 | 0021 | | 001 | | 112266 | Uni | 04-1 | 0000000801 | \$2.197 | 9.000 | \$19.77 |
| 6/15/2018 | 15:04 | 0020 | | 001 | | 112353 | Uni | 04-1 | 0000000801 | \$2.197 | 7.000 | \$15.38 |
| 6/16/2018 | 14:57 | 0010 | | 001 | | 112426 | Uni | 04-1 | 0000000801 | \$2.197 | 7.500 | \$16.48 |
| 6/18/2018 | 19:23 | 0017 | | 001 | | 112534 | Uni | 04-1 | 0000000154 | \$2.197 | 12.020 | \$26.41 |
| 6/19/2018 | 15:11 | 0017 | | 001 | | 112661 | Uni | 04-1 | 0000000801 | \$2.197 | 11.500 | \$25.27 |
| 6/19/2018 | 23:15 | 0027 | | 001 | | 112704 | Uni | 04-1 | 0000000154 | \$2.197 | 6.000 | \$13.18 |
| 6/20/2018 | 15:11 | 0015 | | 001 | | 112809 | Uni | 04-1 | 0000000801 | \$2.197 | 9.510 | \$20.89 |

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2018 12:00:00 AM To: 6/30/2018 11:59:59 PM

| Date | Time | Trans # | Vehicle | Site | Site Short Name | Odometer | Prod | Pump | ID No. | Price | Qty | Amount |
|--|-------|--------------------------|---------|------|-----------------|----------|------|------|-------------------|----------------|-----------------|-------------------|
| 6/26/2018 | 15:13 | 0016 | | 001 | | 112914 | Uhl | 04-1 | 0000000162 | \$2.197 | 9.360 | \$20.56 |
| 6/28/2018 | 15:26 | 0027 | | 001 | | 113045 | Uhl | 04-1 | 0000000004 | \$2.197 | 9.070 | \$19.93 |
| Card Totals: | | Transactions: 20 | | | | | | | Avg Price: | \$2.231 | 187.820 | \$419.07 |
| Vehicle: 0212 Name: UNIT 1301-JOE LEDESMA | | | | | | | | | | | | |
| 6/2/2018 | 23:09 | 0016 | | 001 | | 28802 | Uhl | 04-1 | 0000000507 | \$2.304 | 9.410 | \$21.68 |
| 6/4/2018 | 08:50 | 0010 | | 001 | | 28326 | Uhl | 04-1 | 0000000507 | \$2.304 | 11.720 | \$27.00 |
| 6/5/2018 | 23:08 | 0027 | | 001 | | 28403 | Uhl | 04-1 | 0000000154 | \$2.304 | 9.300 | \$21.43 |
| 6/7/2018 | 23:13 | 0031 | | 001 | | 28497 | Uhl | 04-1 | 0000000507 | \$2.304 | 9.920 | \$22.86 |
| 6/9/2018 | 23:25 | 0013 | | 001 | | 28529 | Uhl | 04-1 | 0000000507 | \$2.197 | 10.650 | \$23.40 |
| 6/11/2018 | 23:28 | 0027 | | 001 | | 28674 | Uhl | 04-1 | 0000000507 | \$2.197 | 9.760 | \$21.44 |
| 6/14/2018 | 11:42 | 0012 | | 001 | | 28763 | Uhl | 04-1 | 0000000507 | \$2.197 | 8.930 | \$19.62 |
| 6/17/2018 | 12:56 | 0010 | | 001 | | 28882 | Uhl | 04-1 | 0000000507 | \$2.197 | 12.370 | \$27.18 |
| 6/22/2018 | 18:51 | 0019 | | 001 | | 28979 | Uhl | 04-1 | 0000000507 | \$2.197 | 11.650 | \$25.60 |
| 6/24/2018 | 23:10 | 0013 | | 001 | | 29085 | Uhl | 04-1 | 0000000507 | \$2.197 | 8.730 | \$19.18 |
| 6/26/2018 | 23:19 | 0029 | | 001 | | 29162 | Uhl | 04-1 | 0000000507 | \$2.197 | 9.110 | \$20.01 |
| Card Totals: | | Transactions: 11 | | | | | | | Avg Price: | \$2.236 | 111.550 | \$249.39 |
| Account Totals: | | Transactions: 366 | | | | | | | Avg Price: | \$2.226 | 3260.620 | \$7,257.48 |

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2018 12:00:00 AM To: 6/30/2018 11:59:59 PM

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 |
|--|-------|---------|---------|------|-----------------|----------|------|------|------------|---------|--------|---------|
| Account: 01-5-0212-0570 | | | | | | | | | | | | |
| Vehicle: 0010 Name: 462 | | | | | | | | | | | | |
| 6/1/2018 | 23:27 | 0032 | | 001 | | 105440 | Dsl | 02-1 | 0000000662 | \$2.473 | 6.300 | \$15.58 |
| 6/1/2018 | 23:29 | 0033 | | 001 | | 105440 | Dsl | 02-1 | 0000000662 | \$2.473 | 5.300 | \$13.11 |
| 6/4/2018 | 14:09 | 0019 | | 001 | | 105480 | Dsl | 02-1 | 0000000140 | \$2.473 | 8.600 | \$21.27 |
| 6/7/2018 | 09:24 | 0009 | | 001 | | 105509 | Dsl | 02-1 | 0000000585 | \$2.473 | 7.000 | \$17.31 |
| 6/8/2018 | 14:18 | 0013 | | 001 | | 1111 | Dsl | 01-1 | 0000000030 | \$2.473 | 2.900 | \$7.17 |
| 6/8/2018 | 14:20 | 0014 | | 001 | | 1111 | Uhl | 04-1 | 0000000030 | \$2.197 | 2.770 | \$6.09 |
| 6/11/2018 | 18:48 | 0021 | | 001 | | 105589 | Dsl | 01-1 | 0000000755 | \$2.473 | 12.200 | \$30.17 |
| 6/13/2018 | 15:28 | 0016 | | 001 | | 105618 | Dsl | 01-1 | 0000000755 | \$2.473 | 6.300 | \$15.58 |
| 6/15/2018 | 09:54 | 0013 | | 001 | | 1111 | Dsl | 02-1 | 0000000030 | \$2.473 | 0.100 | \$0.25 |
| 6/15/2018 | 09:55 | 0015 | | 001 | | 1111 | Dsl | 02-1 | 0000000030 | \$2.473 | 5.600 | \$13.85 |
| 6/15/2018 | 19:28 | 0024 | | 001 | | 1111 | Uhl | 04-1 | 0000000030 | \$2.197 | 1.900 | \$4.17 |
| 6/15/2018 | 19:28 | 0025 | | 001 | | 1111 | Dsl | 02-1 | 0000000030 | \$2.473 | 6.800 | \$16.82 |
| 6/17/2018 | 00:36 | 0001 | | 001 | | 105807 | Dsl | 02-1 | 0000000585 | \$2.473 | 14.600 | \$36.11 |
| 6/17/2018 | 00:40 | 0003 | | 001 | | 0 | Uhl | 04-1 | 0000000585 | \$2.197 | 2.370 | \$5.21 |
| 6/19/2018 | 18:35 | 0016 | | 001 | | 105877 | Dsl | 02-1 | 0000000140 | \$2.473 | 12.200 | \$30.17 |
| 6/20/2018 | 12:42 | 0011 | | 001 | | 105920 | Dsl | 01-1 | 0000000746 | \$2.473 | 8.800 | \$21.76 |
| 6/21/2018 | 23:43 | 0023 | | 001 | | 105961 | Dsl | 01-1 | 0000010756 | \$2.473 | 6.100 | \$15.09 |
| 6/23/2018 | 17:48 | 0009 | | 001 | | 105983 | Dsl | 02-1 | 0000010756 | \$2.473 | 5.500 | \$13.60 |
| 6/24/2018 | 13:05 | 0005 | | 001 | | 106022 | Dsl | 01-1 | 0000000030 | \$2.473 | 7.200 | \$17.81 |
| 6/25/2018 | 11:15 | 0014 | | 001 | | 106039 | Dsl | 02-1 | 0000000585 | \$2.473 | 6.300 | \$15.58 |
| 6/27/2018 | 11:03 | 0011 | | 001 | | 106077 | Dsl | 02-1 | 0000000140 | \$2.473 | 8.800 | \$21.76 |
| 6/28/2018 | 11:13 | 0016 | | 001 | | 0 | Dsl | 02-1 | 0000000790 | \$2.473 | 0.200 | \$0.49 |
| 6/28/2018 | 11:15 | 0017 | | 001 | | 0 | Dsl | 02-1 | 0000000790 | \$2.473 | 9.400 | \$23.25 |
| Card Totals: 23 Transactions: 23 Avg Price: \$2.460 147.240 \$362.18 | | | | | | | | | | | | |
| Vehicle: 0011 Name: TANKER | | | | | | | | | | | | |
| 6/16/2018 | 08:45 | 0006 | | 001 | | 119118 | Dsl | 02-1 | 0000000746 | \$2.473 | 6.900 | \$17.06 |
| 6/17/2018 | 00:37 | 0002 | | 001 | | 11945 | Dsl | 01-1 | 0000000791 | \$2.473 | 7.200 | \$17.81 |
| Card Totals: 2 Transactions: 2 Avg Price: \$2.473 14.100 \$34.87 | | | | | | | | | | | | |
| Vehicle: 0014 Name: 465 | | | | | | | | | | | | |
| 6/8/2018 | 09:54 | 0009 | | 001 | | 645666 | Dsl | 01-1 | 0000010810 | \$2.473 | 2.900 | \$7.17 |
| Card Totals: 1 Transactions: 1 Avg Price: \$2.473 2.900 \$7.17 | | | | | | | | | | | | |
| Vehicle: 0016 Name: 1997 STEW M-1078 | | | | | | | | | | | | |
| 6/8/2018 | 09:38 | 0008 | | 001 | | 0 | Dsl | 02-1 | 0000000790 | \$2.473 | 10.000 | \$24.73 |

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2018 12:00:00 AM To: 6/30/2018 11:59:59 PM

| Date | Time | Trans # | Vehicle | Site | Site Short Name | Odometer | Prod | Pump | ID No. | Price | Qty | Amount |
|--|-------|---------|---------|------|-----------------|----------|------|------|------------|---------|--------|---------|
| 6/19/2018 | 14:23 | 0015 | | 001 | | 2356 | Dsl | 02-1 | 0000000790 | \$2.473 | 20.200 | \$49.95 |
| 6/19/2018 | 15:17 | 0018 | | 001 | | 0 | Dsl | 02-1 | 0000000790 | \$2.473 | 11.800 | \$29.18 |
| Card Totals: 3 Transactions: 3 | | | | | | | | | | | | |
| Avg Price: \$2.473 | | | | | | | | | | | | |
| Card Totals: 3 Transactions: 3 | | | | | | | | | | | | |
| Avg Price: \$2.473 | | | | | | | | | | | | |
| Vehicle: 0044 Name: UNIT #402-TJ TLJERINA | | | | | | | | | | | | |
| 6/6/2018 | 11:17 | 0014 | | 001 | | 32319 | Unl | 04-1 | 0000010810 | \$2.304 | 10.960 | \$25.25 |
| 6/14/2018 | 13:55 | 0017 | | 001 | | 32120 | Unl | 04-1 | 0000000004 | \$2.197 | 16.300 | \$35.81 |
| 6/14/2018 | 14:25 | 0018 | | 001 | | 32123 | Unl | 04-1 | 0000000791 | \$2.197 | 15.000 | \$32.96 |
| 6/15/2018 | 10:07 | 0017 | | 001 | | 32126 | Unl | 04-1 | 0000010807 | \$2.197 | 16.060 | \$35.28 |
| 6/26/2018 | 10:02 | 0009 | | 001 | | 32147 | Unl | 04-1 | 0000010810 | \$2.197 | 11.050 | \$24.28 |
| Card Totals: 5 Transactions: 5 | | | | | | | | | | | | |
| Avg Price: \$2.214 | | | | | | | | | | | | |
| Card Totals: 5 Transactions: 5 | | | | | | | | | | | | |
| Avg Price: \$2.214 | | | | | | | | | | | | |
| Vehicle: 0066 Name: 421 | | | | | | | | | | | | |
| 6/1/2018 | 10:02 | 0015 | | 001 | | 1111 | Dsl | 02-1 | 0000000030 | \$2.440 | 8.700 | \$21.23 |
| 6/1/2018 | 10:04 | 0016 | | 001 | | 1111 | Unl | 04-1 | 0000000030 | \$2.304 | 0.640 | \$1.47 |
| 6/2/2018 | 09:06 | 0005 | | 001 | | 53110 | Dsl | 02-1 | 0000000029 | \$2.473 | 6.200 | \$15.33 |
| 6/2/2018 | 09:08 | 0007 | | 001 | | 53110 | Unl | 04-1 | 0000000029 | \$2.304 | 0.350 | \$0.81 |
| 6/5/2018 | 17:55 | 0024 | | 001 | | 53170 | Dsl | 01-1 | 0000000034 | \$2.473 | 8.500 | \$21.02 |
| 6/6/2018 | 09:17 | 0010 | | 001 | | 53174 | Dsl | 01-1 | 0000000351 | \$2.473 | 2.800 | \$6.92 |
| 6/6/2018 | 09:22 | 0012 | | 001 | | 53174 | Unl | 04-1 | 0000000351 | \$2.304 | 0.180 | \$0.41 |
| 6/10/2018 | 14:43 | 0009 | | 001 | | 53253 | Dsl | 01-1 | 0000000662 | \$2.473 | 13.800 | \$34.13 |
| 6/12/2018 | 15:43 | 0013 | | 001 | | 53312 | Dsl | 01-1 | 0000000034 | \$2.473 | 9.000 | \$22.26 |
| 6/14/2018 | 13:52 | 0016 | | 001 | | 53372 | Dsl | 02-1 | 0000000034 | \$2.473 | 11.000 | \$27.20 |
| 6/16/2018 | 13:43 | 0009 | | 001 | | 53407 | Unl | 04-1 | 0000000034 | \$2.197 | 1.790 | \$3.93 |
| 6/19/2018 | 21:47 | 0023 | | 001 | | 0 | Dsl | 01-1 | 0000000662 | \$2.473 | 14.100 | \$34.87 |
| 6/22/2018 | 10:18 | 0010 | | 001 | | 53502 | Dsl | 02-1 | 000000107 | \$2.473 | 5.000 | \$12.37 |
| 6/25/2018 | 13:58 | 0017 | | 001 | | 53570 | Dsl | 01-1 | 0000000034 | \$2.473 | 11.900 | \$29.43 |
| Card Totals: 14 Transactions: 14 | | | | | | | | | | | | |
| Avg Price: \$2.463 | | | | | | | | | | | | |
| Card Totals: 14 Transactions: 14 | | | | | | | | | | | | |
| Avg Price: \$2.463 | | | | | | | | | | | | |
| Vehicle: 0114 Name: Unit 461 tank | | | | | | | | | | | | |
| 6/1/2018 | 10:00 | 0013 | | 001 | | | Dsl | 01-1 | 0000010810 | \$2.440 | 15.000 | \$36.60 |
| 6/1/2018 | 10:01 | 0014 | | 001 | | | Dsl | 01-1 | 0000010810 | \$2.440 | 2.800 | \$6.83 |
| 6/2/2018 | 09:08 | 0006 | | 001 | | | Dsl | 01-1 | 0000000104 | \$2.473 | 13.900 | \$34.37 |
| 6/5/2018 | 10:22 | 0013 | | 001 | | | Dsl | 02-1 | 0000000791 | \$2.473 | 15.000 | \$37.10 |
| 6/7/2018 | 17:50 | 0023 | | 001 | | | Dsl | 01-1 | 0000000708 | \$2.473 | 13.500 | \$33.39 |
| 6/10/2018 | 09:51 | 0007 | | 001 | | | Dsl | 02-1 | 0000010807 | \$2.473 | 13.200 | \$32.64 |
| 6/12/2018 | 11:32 | 0008 | | 001 | | | Dsl | 02-1 | 0000000708 | \$2.473 | 14.700 | \$36.35 |
| 6/13/2018 | 19:27 | 0021 | | 001 | | | Dsl | 02-1 | 0000000104 | \$2.473 | 13.900 | \$34.37 |
| 6/15/2018 | 10:07 | 0016 | | 001 | | | Dsl | 01-1 | 0000000351 | \$2.473 | 11.100 | \$27.45 |
| 6/19/2018 | 05:21 | 0001 | | 001 | | | Dsl | 01-1 | 0000059357 | \$2.473 | 15.000 | \$37.10 |

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2018 12:00:00 AM To: 6/30/2018 11:59:59 PM

| Date | Time | Trans # | Vehicle | Site | Site Short Name | Odometer | Prod | Pump | ID No. | Price | Qty | Amount |
|---------------------|-------|---------|---------|------|---------------------------------------|----------|------|------|-------------------|----------------|----------------|-----------------|
| 6/19/2018 | 05:22 | 0002 | | 001 | | | Dsl | 01-1 | 0000000029 | \$2.473 | 3.700 | \$9.15 |
| 6/20/2018 | 11:16 | 0008 | | 001 | | | Dsl | 02-1 | 0000000107 | \$2.473 | 10.400 | \$25.72 |
| 6/21/2018 | 20:55 | 0019 | | 001 | | | Dsl | 02-1 | 0000000708 | \$2.473 | 10.700 | \$26.46 |
| 6/23/2018 | 20:41 | 0010 | | 001 | | | Dsl | 02-1 | 0000000708 | \$2.473 | 12.300 | \$30.42 |
| 6/25/2018 | 17:46 | 0023 | | 001 | | | Dsl | 02-1 | 0000000791 | \$2.473 | 9.900 | \$24.48 |
| 6/27/2018 | 14:14 | 0018 | | 001 | | | Dsl | 02-1 | 0000000107 | \$2.473 | 13.300 | \$32.89 |
| 6/30/2018 | 15:34 | 0006 | | 001 | | | Uni | 04-1 | 0000000140 | \$2.197 | 1.830 | \$4.02 |
| 6/30/2018 | 15:35 | 0007 | | 001 | | | Dsl | 02-1 | 0000000140 | \$2.473 | 15.000 | \$37.10 |
| Card Totals: | | | | | | | | | Avg Price: | | 205.230 | \$506.44 |
| Vehicle: | 0124 | | | | Name: 2006 FORD RANGER | | | | | | | |
| 6/1/2018 | 09:45 | 0011 | | 001 | | 0 | Uni | 04-1 | 0000000790 | \$2.304 | 11.140 | \$25.67 |
| Card Totals: | | | | | | | | | Avg Price: | \$2.304 | 11.140 | \$25.67 |
| Vehicle: | 0153 | | | | Name: FIRE CHIEF-BORIS ESPARZA | | | | | | | |
| 6/6/2018 | 10:56 | 0013 | | 001 | | 71884 | Uni | 04-1 | 0000000119 | \$2.304 | 16.750 | \$38.59 |
| 6/8/2018 | 14:47 | 0015 | | 001 | | 72042 | Uni | 04-1 | 0000000119 | \$2.197 | 12.580 | \$27.64 |
| 6/14/2018 | 09:02 | 0007 | | 001 | | 72144 | Uni | 04-1 | 0000000119 | \$2.197 | 11.050 | \$24.28 |
| 6/19/2018 | 08:00 | 0008 | | 001 | | 72225 | Uni | 04-1 | 0000000119 | \$2.197 | 11.020 | \$24.21 |
| 6/22/2018 | 10:03 | 0009 | | 001 | | 72381 | Uni | 04-1 | 0000000119 | \$2.197 | 13.680 | \$30.05 |
| 6/28/2018 | 08:51 | 0012 | | 001 | | 72523 | Uni | 04-1 | 0000000119 | \$2.197 | 13.830 | \$30.38 |
| 6/29/2018 | 09:37 | 0010 | | 001 | | 72689 | Uni | 04-1 | 0000000119 | \$2.197 | 11.830 | \$25.99 |
| Card Totals: | | | | | | | | | Avg Price: | \$2.217 | 90.740 | \$201.15 |
| Vehicle: | 0162 | | | | Name: FORD F550 | | | | | | | |
| 6/3/2018 | 07:23 | 0006 | | 001 | | 58519 | Dsl | 02-1 | 0000000352 | \$2.473 | 13.100 | \$32.40 |
| 6/3/2018 | 09:25 | 0008 | | 001 | | 58516 | Uni | 04-1 | 0000000118 | \$2.304 | 2.370 | \$5.46 |
| 6/7/2018 | 20:35 | 0026 | | 001 | | 58580 | Dsl | 01-1 | 0000000118 | \$2.473 | 13.600 | \$33.63 |
| 6/9/2018 | 11:39 | 0005 | | 001 | | 58624 | Dsl | 02-1 | 0000000033 | \$2.473 | 7.600 | \$18.79 |
| 6/11/2018 | 18:43 | 0020 | | 001 | | 58676 | Dsl | 02-1 | 0000000352 | \$2.473 | 9.900 | \$24.48 |
| 6/14/2018 | 21:22 | 0029 | | 001 | | 58744 | Dsl | 02-1 | 0000000352 | \$2.473 | 12.100 | \$29.92 |
| 6/16/2018 | 10:25 | 0007 | | 001 | | 58798 | Uni | 04-1 | 0000000118 | \$2.197 | 2.360 | \$5.18 |
| 6/16/2018 | 10:28 | 0008 | | 001 | | 58798 | Dsl | 02-1 | 0000000118 | \$2.473 | 8.600 | \$21.27 |
| 6/18/2018 | 16:28 | 0014 | | 001 | | 58875 | Dsl | 02-1 | 0000000352 | \$2.473 | 13.500 | \$33.39 |
| 6/21/2018 | 13:57 | 0013 | | 001 | | 58933 | Dsl | 01-1 | 0000000118 | \$2.473 | 11.400 | \$28.19 |
| 6/22/2018 | 10:23 | 0012 | | 001 | | 58958 | Dsl | 02-1 | 0000000002 | \$2.473 | 3.000 | \$7.42 |
| 6/23/2018 | 09:41 | 0005 | | 001 | | 58974 | Uni | 04-1 | 0000000118 | \$2.197 | 3.030 | \$6.66 |
| 6/24/2018 | 10:35 | 0003 | | 001 | | 59016 | Dsl | 02-1 | 0000000033 | \$2.473 | 10.400 | \$25.72 |
| 6/26/2018 | 12:09 | 0013 | | 001 | | 59067 | Dsl | 02-1 | 0000000790 | \$2.473 | 9.000 | \$22.26 |
| 6/28/2018 | 10:16 | 0015 | | 001 | | 59141 | Dsl | 02-1 | 0000000352 | \$2.473 | 9.200 | \$22.75 |

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2018 12:00:00 AM To: 6/30/2018 11:59:59 PM

| Date | Time | Trans # | Vehicle | Site | Site Short Name | Odometer | Prod | Pump | ID No. | Price | Qty | Amount |
|----------------------------------|-------|---------|---------|------|-----------------|----------|------|------|------------|---------|--------|---------|
| 6/29/2018 | 22:21 | 0023 | | 001 | | 59161 | Dsl | 02-1 | 0000000352 | \$2.473 | 8.200 | \$20.28 |
| Card Totals: Transactions: 16 | | | | | | | | | | | | |
| Avg Price: \$2.459 | | | | | | | | | | | | |
| Vehicle: 0167 | | | | | | | | | | | | |
| Name: 2014 FERRARA CINDER CAB | | | | | | | | | | | | |
| 6/28/2018 | 14:03 | 0019 | | 001 | | 1935 | Dsl | 02-1 | 0000000352 | \$2.473 | 20.000 | \$49.46 |
| 6/28/2018 | 14:05 | 0020 | | 001 | | 1935 | Dsl | 02-1 | 0000000352 | \$2.473 | 20.000 | \$49.46 |
| 6/28/2018 | 14:06 | 0021 | | 001 | | 1935 | Dsl | 02-1 | 0000000352 | \$2.473 | 4.800 | \$11.87 |
| Card Totals: Transactions: 3 | | | | | | | | | | | | |
| Avg Price: \$2.473 | | | | | | | | | | | | |
| Vehicle: 0176 | | | | | | | | | | | | |
| Name: UNIT #481-PIERCE/AERIAL | | | | | | | | | | | | |
| 6/7/2018 | 17:49 | 0022 | | 001 | | 47767 | Dsl | 02-1 | 0000000791 | \$2.473 | 6.800 | \$16.82 |
| 6/30/2018 | 16:04 | 0008 | | 001 | | 47789 | Dsl | 01-1 | 0000000585 | \$2.473 | 12.000 | \$29.68 |
| Card Totals: Transactions: 2 | | | | | | | | | | | | |
| Avg Price: \$2.473 | | | | | | | | | | | | |
| Account Totals: Transactions: 95 | | | | | | | | | | | | |
| Avg Price: \$2.417 | | | | | | | | | | | | |
| 877,640 | | | | | | | | | | | | |
| \$2,121.39 | | | | | | | | | | | | |

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2018 12:00:00 AM To: 6/30/2018 11:59:59 PM

Animal Control
485 N. San Houston, San Benito, TX 78586

| Date | Time | Trans # | Vehicle | Site | Site Short Name | Odometer | Prod | Pump | ID No. | Price | Qty | Amount |
|--|-------|---------|---------|------|-----------------|----------|------|------|------------|------------|---------|----------|
| Account: 01-5-0223-0570 | | | | | | | | | | | | |
| Vehicle: 0033 Name: CODE EN-223-03 | | | | | | | | | | | | |
| 6/4/2018 | 09:04 | 0011 | 001 | | | 89596 | Unl | 04-1 | 0000000608 | \$2.304 | 28.050 | \$64.63 |
| 6/11/2018 | 11:49 | 0011 | 001 | | | 89798 | Unl | 04-1 | 0000000608 | \$2.197 | 25.000 | \$54.93 |
| 6/18/2018 | 10:35 | 0008 | 001 | | | 90030 | Unl | 04-1 | 0000000608 | \$2.197 | 27.880 | \$61.25 |
| 6/22/2018 | 10:20 | 0011 | 001 | | | 90224 | Unl | 04-1 | 0000000608 | \$2.197 | 20.730 | \$45.54 |
| 6/27/2018 | 09:40 | 0010 | 001 | | | 24264 | Unl | 04-1 | 0000000608 | \$2.197 | 18.360 | \$40.34 |
| 6/29/2018 | 12:18 | 0013 | 001 | | | 90451 | Unl | 04-1 | 0000000608 | \$2.197 | 28.550 | \$62.72 |
| Card Totals: | | | | | | | | | | Avg Price: | 148.570 | \$329.41 |
| Transactions: 6 | | | | | | | | | | | | |
| Vehicle: 0043 Name: UNIT#223-01 - LONGORIA | | | | | | | | | | | | |
| 6/4/2018 | 10:03 | 0013 | 001 | | | 18997 | Unl | 04-1 | 0000010789 | \$2.304 | 23.980 | \$55.25 |
| 6/13/2018 | 11:12 | 0012 | 001 | | | 19219 | Unl | 04-1 | 0000010789 | \$2.197 | 23.220 | \$51.01 |
| 6/21/2018 | 08:11 | 0005 | 001 | | | 19465 | Unl | 04-1 | 0000010789 | \$2.197 | 18.560 | \$40.78 |
| 6/29/2018 | 17:39 | 0021 | 001 | | | 19729 | Unl | 04-1 | 0000010789 | \$2.197 | 22.300 | \$48.99 |
| Card Totals: | | | | | | | | | | Avg Price: | 88.060 | \$196.03 |
| Transactions: 4 | | | | | | | | | | | | |
| Vehicle: 0179 Name: UN#223-A4 VILLANUEVA | | | | | | | | | | | | |
| 6/1/2018 | 09:21 | 0010 | 001 | | | 66464 | Unl | 04-1 | 0000000829 | \$2.304 | 33.000 | \$76.03 |
| 6/11/2018 | 10:24 | 0008 | 001 | | | 66703 | Unl | 04-1 | 0000000829 | \$2.197 | 32.000 | \$70.30 |
| 6/19/2018 | 16:29 | 0020 | 001 | | | 908 | Unl | 04-1 | 0000000829 | \$2.197 | 32.000 | \$70.30 |
| 6/29/2018 | 12:34 | 0014 | 001 | | | 67178 | Unl | 04-1 | 0000000829 | \$2.197 | 28.990 | \$63.69 |
| Card Totals: | | | | | | | | | | Avg Price: | 125.990 | \$280.33 |
| Transactions: 4 | | | | | | | | | | | | |
| Account Totals: | | | | | | | | | | Avg Price: | 362.620 | \$805.77 |
| Transactions: 14 | | | | | | | | | | | | |

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2018 12:00:00 AM To: 6/30/2018 11:59:59 PM

STORMWATER DIVISION
401 N. TRAVIS STREET, SAN BENITO, TEXAS

| Date | Time | Trans # | Vehicle | Site | Site Short Name | Odometer | Prod | Pump | ID No. | Price | Qty | Amount |
|----------------------------|-------|-----------------|---------|------|-----------------|----------|------|------|------------|---------|--------|---------|
| Account: 01-5-0224-0570 | | | | | | | | | | | | |
| Name: UNIT #224-03 ESTRADA | | | | | | | | | | | | |
| Vehicle: | 0017 | | | | | | | | | | | |
| 6/27/2018 | 17:25 | 0026 | | 001 | | 21324 | Unl | 04-1 | 0000010789 | \$2.197 | 15.020 | \$33.00 |
| 6/29/2018 | 18:55 | 0022 | | 001 | | 19731 | Unl | 04-1 | 0000010789 | \$2.197 | 1.800 | \$3.95 |
| Card Totals: | | Transactions: 2 | | | | | | | Avg Price: | \$2.197 | 16.820 | \$36.95 |
| Vehicle: | 0125 | | | | | | | | | | | |
| 6/29/2018 | 16:14 | 0018 | | 001 | | 21995 | Unl | 04-1 | 0000010792 | \$2.197 | 21.870 | \$48.05 |
| Card Totals: | | Transactions: 1 | | | | | | | Avg Price: | \$2.197 | 21.870 | \$48.05 |
| Account Totals: | | Transactions: 3 | | | | | | | Avg Price: | \$2.197 | 38.690 | \$85.00 |

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2018 12:00:00 AM To: 6/30/2018 11:59:59 PM

General Maintenance
925 W Stenger, San Benito, TX 78586

| Date | Time | Trans # | Vehicle | Site | Site Short Name | Odometer | Prod | Pump | ID No. | Price | Qty | Amount | | |
|-------------------------------------|-------|---------|---------|------|-----------------|----------|------|------|------------|---------|------------|---------|---------|----------|
| Account: 01-5-0309-0570 | | | | | | | | | | | | | | |
| Vehicle: 0080 | | | | | | | | | | | | | | |
| Name: Unit 309-02- Joel Quintanilla | | | | | | | | | | | | | | |
| 6/7/2018 | 09:10 | 0008 | 001 | 001 | | 87261 | Unl | 04-1 | 0000000159 | \$2.304 | 24.000 | \$55.30 | | |
| 6/20/2018 | 10:40 | 0006 | 001 | 001 | | 87535 | Unl | 04-1 | 0000000159 | \$2.197 | 23.000 | \$50.53 | | |
| Card Totals: 2 | | | | | | | | | | | Avg Price: | \$2.252 | 47.000 | \$105.83 |
| Vehicle: 0123 | | | | | | | | | | | | | | |
| Name: UN #309-04 Ford Ranger | | | | | | | | | | | | | | |
| 6/13/2018 | 11:03 | 0011 | 001 | 001 | | 68548 | Unl | 04-1 | 0000000862 | \$2.197 | 16.930 | \$37.20 | | |
| Card Totals: 1 | | | | | | | | | | | Avg Price: | \$2.197 | 16.930 | \$37.20 |
| Vehicle: 0147 | | | | | | | | | | | | | | |
| Name: Unit #309-06 WINDSTAR | | | | | | | | | | | | | | |
| 6/15/2018 | 09:54 | 0014 | 001 | 001 | | 70173 | Unl | 04-1 | 0000000295 | \$2.197 | 12.000 | \$26.36 | | |
| Card Totals: 1 | | | | | | | | | | | Avg Price: | \$2.197 | 12.000 | \$26.36 |
| Vehicle: 0152 | | | | | | | | | | | | | | |
| Name: Un #309-01 F150 Ben | | | | | | | | | | | | | | |
| 6/15/2018 | 11:04 | 0018 | 001 | 001 | | 416686 | Unl | 04-1 | 0000010759 | \$2.197 | 18.000 | \$39.55 | | |
| Card Totals: 1 | | | | | | | | | | | Avg Price: | \$2.197 | 18.000 | \$39.55 |
| Vehicle: 0190 | | | | | | | | | | | | | | |
| Name: UNIT #309-06 BALDE | | | | | | | | | | | | | | |
| 6/8/2018 | 16:29 | 0021 | 001 | 001 | | 159127 | Unl | 04-1 | 0000010819 | \$2.197 | 13.200 | \$29.00 | | |
| 6/25/2018 | 16:37 | 0021 | 001 | 001 | | 159258 | Unl | 04-1 | 0000010819 | \$2.197 | 15.450 | \$33.94 | | |
| Card Totals: 2 | | | | | | | | | | | Avg Price: | \$2.197 | 28.650 | \$62.94 |
| Account Totals: 7 | | | | | | | | | | | Avg Price: | \$2.218 | 122.580 | \$271.88 |

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2018 12:00:00 AM To: 6/30/2018 11:59:59 PM

Account: 01-5-0310-0570 Streets 925 W. Stenger, San Benito, TX 78586

| Date | Time | Trans # | Vehicle | Site | Site Short Name | Odometer | Prod | Pump | ID No. | Price | Qty | Amount |
|---|-------|---------|---------|------|-----------------|----------|------|------|------------|---------|--------|---------|
| Vehicle: 0004 | | | | | | | | | | | | |
| 6/1/2018 | 16:12 | 0026 | | 001 | | 7673 | Dsl | 02-1 | 0000000620 | \$2,440 | 40,000 | \$97.60 |
| Card Totals: 1 Transactions: 1 Avg Price: \$2,440 | | | | | | | | | | | | |
| Vehicle: 0063 | | | | | | | | | | | | |
| Name: 2012 ISUZU SA-GALAXY R6 SWEEPER | | | | | | | | | | | | |
| 6/7/2018 | 09:35 | 0010 | | 001 | | 9743 | Dsl | 02-1 | 0000000723 | \$2,473 | 17,000 | \$42.04 |
| 6/14/2018 | 16:32 | 0027 | | 001 | | 9770 | Dsl | 01-1 | 0000000723 | \$2,473 | 16,800 | \$41.55 |
| Card Totals: 2 Transactions: 2 Avg Price: \$2,473 | | | | | | | | | | | | |
| Vehicle: 0069 | | | | | | | | | | | | |
| Name: 2002 Ford - UNIT # 310-02 | | | | | | | | | | | | |
| 6/18/2018 | 16:36 | 0015 | | 001 | | 102449 | Uni | 04-1 | 0000000667 | \$2,197 | 17,540 | \$38.54 |
| 6/27/2018 | 15:49 | 0022 | | 001 | | 102363 | Uni | 04-1 | 0000010249 | \$2,197 | 19,380 | \$42.58 |
| Card Totals: 2 Transactions: 2 Avg Price: \$2,197 | | | | | | | | | | | | |
| Vehicle: 0072 | | | | | | | | | | | | |
| Name: Unit 310-32- Ford F-150 | | | | | | | | | | | | |
| 6/21/2018 | 08:18 | 0006 | | 001 | | 66825 | Uni | 04-1 | 0000000565 | \$2,197 | 18,500 | \$40.64 |
| Card Totals: 1 Transactions: 1 Avg Price: \$2,197 | | | | | | | | | | | | |
| Vehicle: 0075 | | | | | | | | | | | | |
| Name: Unit 310-5- Ford F-650 | | | | | | | | | | | | |
| 6/13/2018 | 09:56 | 0008 | | 001 | | 47729 | Dsl | 01-1 | 0000000723 | \$2,473 | 24,300 | \$60.09 |
| Card Totals: 1 Transactions: 1 Avg Price: \$2,473 | | | | | | | | | | | | |
| Vehicle: 0099 | | | | | | | | | | | | |
| Name: Unit 310-13 | | | | | | | | | | | | |
| 6/26/2018 | 11:12 | 0010 | | 001 | | 771140 | Dsl | 02-1 | 0000000667 | \$2,473 | 40,000 | \$98.92 |
| 6/26/2018 | 11:15 | 0011 | | 001 | | 771140 | Dsl | 02-1 | 0000000667 | \$2,473 | 17,400 | \$43.03 |
| Card Totals: 2 Transactions: 2 Avg Price: \$2,473 | | | | | | | | | | | | |
| Vehicle: 0104 | | | | | | | | | | | | |
| Name: Unit #310-24 | | | | | | | | | | | | |
| 6/4/2018 | 16:45 | 0025 | | 001 | | 875255 | Uni | 04-1 | 0000000385 | \$2,304 | 20,230 | \$46.61 |
| 6/19/2018 | 08:25 | 0009 | | 001 | | 87760 | Uni | 04-1 | 0000010715 | \$2,197 | 18,000 | \$39.55 |
| 6/27/2018 | 16:34 | 0023 | | 001 | | 87944 | Uni | 04-1 | 0000010715 | \$2,197 | 16,150 | \$35.48 |
| Card Totals: 3 Transactions: 3 Avg Price: \$2,237 | | | | | | | | | | | | |
| Vehicle: 0105 | | | | | | | | | | | | |
| Name: PW DIRECTOR 2013 150 | | | | | | | | | | | | |
| 6/25/2018 | 09:11 | 0009 | | 001 | | 24586 | Uni | 04-1 | 0000000317 | \$2,197 | 24,710 | \$54.29 |
| Card Totals: 1 Transactions: 1 Avg Price: \$2,197 | | | | | | | | | | | | |
| Vehicle: 0119 | | | | | | | | | | | | |
| Name: Unit #310-35 | | | | | | | | | | | | |
| 6/4/2018 | 08:32 | 0009 | | 001 | | 816131 | Uni | 04-1 | 0000000408 | \$2,304 | 22,850 | \$52.65 |

Printed on: Monday July 02, 2018
at: 10:58:23 AM

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2018 12:00:00 AM To: 6/30/2018 11:59:59 PM

| Date | Time | Trans # | Vehicle | Site | Site Short Name | Odometer | Prod | Pump | ID No. | Price | Qty | Amount |
|---------------------|-------|---------|---------|--------------------------------|-----------------|----------|------|------|-------------------|----------------|----------------|-----------------|
| 6/15/2018 | 16:36 | 0022 | | 001 | | 81819 | Uni | 04-1 | 0000000310 | \$2.197 | 19.660 | \$43.19 |
| 6/21/2018 | 16:31 | 0018 | | 001 | | 820397 | Uni | 04-1 | 0000000804 | \$2.197 | 21.060 | \$46.27 |
| Card Totals: | | | | | | | | | Avg Price: | \$2.235 | 63.570 | \$142.11 |
| Vehicle: | 0130 | | | Name: PW SUPERVISOR UN# 310-00 | | | | | | | | |
| 6/15/2018 | 14:07 | 0019 | | 001 | | 60554 | Uni | 04-1 | 0000000706 | \$2.197 | 22.090 | \$48.53 |
| Card Totals: | | | | | | | | | Avg Price: | \$2.197 | 22.090 | \$48.53 |
| Vehicle: | 0133 | | | Name: Unit 310-16 | | | | | | | | |
| 6/15/2018 | 16:32 | 0021 | | 001 | | 42730 | Uni | 04-1 | 0000000765 | \$2.197 | 35.000 | \$76.90 |
| 6/25/2018 | 10:44 | 0012 | | 001 | | 42970 | Uni | 04-1 | 0000000764 | \$2.197 | 33.640 | \$73.91 |
| Card Totals: | | | | | | | | | Avg Price: | \$2.197 | 68.640 | \$150.80 |
| Vehicle: | 0151 | | | Name: UNIT #310-34 | | | | | | | | |
| 6/1/2018 | 16:19 | 0027 | | 001 | | 64053 | Uni | 04-1 | 0000000822 | \$2.304 | 20.460 | \$47.14 |
| 6/9/2018 | 11:08 | 0004 | | 001 | | 64314 | Uni | 04-1 | 0000000822 | \$2.197 | 23.150 | \$50.86 |
| 6/14/2018 | 16:24 | 0025 | | 001 | | 64577 | Uni | 04-1 | 0000000822 | \$2.197 | 23.800 | \$52.29 |
| 6/21/2018 | 14:44 | 0016 | | 001 | | 64484 | Uni | 04-1 | 0000000822 | \$2.197 | 24.050 | \$52.84 |
| 6/27/2018 | 08:30 | 0006 | | 001 | | 65152 | Uni | 04-1 | 0000000822 | \$2.197 | 23.000 | \$50.53 |
| Card Totals: | | | | | | | | | Avg Price: | \$2.216 | 114.460 | \$253.66 |
| Vehicle: | 0159 | | | Name: Unit 310-37- Dump Truck | | | | | | | | |
| 6/6/2018 | 16:46 | 0021 | | 001 | | 31790 | Dsl | 01-1 | 0000000620 | \$2.473 | 40.000 | \$98.92 |
| Card Totals: | | | | | | | | | Avg Price: | \$2.473 | 40.000 | \$98.92 |
| Vehicle: | 0160 | | | Name: Unit 310-29-Dually | | | | | | | | |
| 6/1/2018 | 16:22 | 0028 | | 001 | | 35889 | Uni | 04-1 | 0000000730 | \$2.304 | 19.260 | \$44.38 |
| 6/12/2018 | 16:36 | 0016 | | 001 | | 35934 | Uni | 04-1 | 0000000565 | \$2.197 | 19.200 | \$42.18 |
| 6/21/2018 | 09:11 | 0009 | | 001 | | 36219 | Uni | 04-1 | 0000000730 | \$2.197 | 26.460 | \$58.13 |
| 6/29/2018 | 16:27 | 0019 | | 001 | | 36295 | Uni | 04-1 | 0000000525 | \$2.197 | 24.050 | \$52.84 |
| Card Totals: | | | | | | | | | Avg Price: | \$2.220 | 88.970 | \$197.53 |
| Vehicle: | 0163 | | | Name: MISCELLANEOUS STREETS | | | | | | | | |
| 6/1/2018 | 08:19 | 0007 | | 001 | | | Dsl | 02-1 | 0000000530 | \$2.440 | 12.600 | \$30.74 |
| 6/1/2018 | 11:01 | 0017 | | 001 | | | Uni | 04-1 | 0000000765 | \$2.304 | 1.000 | \$2.30 |
| 6/1/2018 | 11:16 | 0018 | | 001 | | | Uni | 04-1 | 0000000667 | \$2.304 | 1.500 | \$3.46 |
| 6/1/2018 | 15:13 | 0021 | | 001 | | | Dsl | 01-1 | 0000000657 | \$2.440 | 29.000 | \$70.76 |
| 6/4/2018 | 08:25 | 0007 | | 001 | | | Dsl | 02-1 | 0000000530 | \$2.473 | 9.600 | \$23.74 |
| 6/4/2018 | 10:48 | 0014 | | 001 | | | Uni | 04-1 | 0000000822 | \$2.304 | 2.220 | \$5.11 |
| 6/5/2018 | 08:16 | 0006 | | 001 | | | Uni | 04-1 | 0000000385 | \$2.304 | 2.000 | \$4.61 |
| 6/5/2018 | 08:30 | 0009 | | 001 | | | Uni | 04-1 | 0000000210 | \$2.304 | 2.250 | \$5.18 |

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2018 12:00:00 AM To: 6/30/2018 11:59:59 PM

| Date | Time | Trans # | Vehicle | Site | Site Short Name | Odometer | Prod | Pump | ID No. | Price | Qty | Amount |
|----------------------|-------|---------|---------|------|-----------------|----------|------|------|------------|---|----------------|-------------------|
| 6/5/2018 | 08:36 | 0010 | | 001 | | | Dsl | 02-1 | 0000000310 | \$2.473 | 15.000 | \$37.10 |
| 6/5/2018 | 14:52 | 0017 | | 001 | | | Unl | 04-1 | 0000000730 | \$2.304 | 2.010 | \$4.63 |
| 6/5/2018 | 16:46 | 0021 | | 001 | | | Dsl | 01-1 | 0000000530 | \$2.473 | 18.300 | \$45.26 |
| 6/5/2018 | 16:46 | 0022 | | 001 | | | Dsl | 02-1 | 0000000525 | \$2.473 | 23.000 | \$56.88 |
| 6/7/2018 | 16:38 | 0020 | | 001 | | | Unl | 04-1 | 0000000566 | \$2.304 | 15.000 | \$34.56 |
| 6/11/2018 | 08:22 | 0003 | | 001 | | | Unl | 04-1 | 0000000385 | \$2.197 | 2.000 | \$4.39 |
| 6/11/2018 | 16:46 | 0018 | | 001 | | | Unl | 04-1 | 0000000233 | \$2.197 | 6.250 | \$13.73 |
| 6/12/2018 | 13:51 | 0011 | | 001 | | | Dsl | 01-1 | 0000000657 | \$2.473 | 25.000 | \$61.83 |
| 6/12/2018 | 16:24 | 0014 | | 001 | | | Dsl | 01-1 | 0000000525 | \$2.473 | 20.200 | \$49.95 |
| 6/12/2018 | 16:41 | 0017 | | 001 | | | Dsl | 01-1 | 0000000645 | \$2.473 | 11.700 | \$28.93 |
| 6/12/2018 | 16:42 | 0018 | | 001 | | | Dsl | 02-1 | 0000000730 | \$2.473 | 60.100 | \$148.63 |
| 6/14/2018 | 08:15 | 0006 | | 001 | | | Dsl | 02-1 | 0000000310 | \$2.473 | 15.000 | \$37.10 |
| 6/14/2018 | 11:46 | 0013 | | 001 | | | Dsl | 01-1 | 0000000530 | \$2.473 | 15.200 | \$37.59 |
| 6/15/2018 | 08:16 | 0010 | | 001 | | | Unl | 04-1 | 0000000385 | \$2.197 | 2.000 | \$4.39 |
| 6/22/2018 | 08:22 | 0005 | | 001 | | | Unl | 04-1 | 0000000525 | \$2.197 | 2.010 | \$4.42 |
| 6/25/2018 | 11:42 | 0016 | | 001 | | | Unl | 04-1 | 0000000566 | \$2.197 | 15.750 | \$34.60 |
| 6/26/2018 | 08:22 | 0007 | | 001 | | | Unl | 04-1 | 0000000385 | \$2.197 | 1.010 | \$2.22 |
| 6/26/2018 | 11:36 | 0012 | | 001 | | | Dsl | 01-1 | 0000000657 | \$2.473 | 34.500 | \$85.32 |
| 6/26/2018 | 16:29 | 0021 | | 001 | | | Unl | 04-1 | 0000010715 | \$2.197 | 2.010 | \$4.42 |
| 6/26/2018 | 16:35 | 0022 | | 001 | | | Unl | 04-1 | 0000010715 | \$2.197 | 8.830 | \$19.40 |
| 6/26/2018 | 16:38 | 0023 | | 001 | | | Unl | 04-1 | 0000010715 | \$2.197 | 5.640 | \$12.39 |
| 6/27/2018 | 16:42 | 0024 | | 001 | | | Unl | 04-1 | 0000000702 | \$2.197 | 7.160 | \$15.73 |
| 6/27/2018 | 14:05 | 0015 | | 001 | | | Unl | 04-1 | 0000000822 | \$2.197 | 2.000 | \$4.39 |
| 6/27/2018 | 14:13 | 0017 | | 001 | | | Dsl | 01-1 | 0000000249 | \$2.473 | 1.000 | \$2.47 |
| 6/27/2018 | 16:40 | 0024 | | 001 | | | Unl | 04-1 | 0000000566 | \$2.197 | 12.650 | \$27.79 |
| 6/27/2018 | 16:50 | 0025 | | 001 | | | Dsl | 01-1 | 0000000385 | \$2.473 | 5.000 | \$12.37 |
| 6/28/2018 | 11:37 | 0018 | | 001 | | | Dsl | 02-1 | 0000010727 | \$2.473 | 10.600 | \$26.21 |
| 6/28/2018 | 16:41 | 0029 | | 001 | | | Unl | 04-1 | 0000000566 | \$2.197 | 18.660 | \$41.00 |
| 6/28/2018 | 16:42 | 0030 | | 001 | | | Dsl | 01-1 | 0000000249 | \$2.473 | 25.000 | \$61.83 |
| 6/28/2018 | 16:44 | 0031 | | 001 | | | Dsl | 02-1 | 0000000385 | \$2.473 | 9.100 | \$22.50 |
| 6/29/2018 | 08:26 | 0006 | | 001 | | | Dsl | 02-1 | 0000000525 | \$2.473 | 31.000 | \$76.66 |
| Card Totals: | | | | | | | | | | \$2,412 | 482,850 | \$1,164.60 |
| Vehicle: 0180 | | | | | | | | | | Name: Street Dept. UNIT # 310-22 | | |
| 6/1/2018 | 16:45 | 0030 | | 001 | | | Unl | 04-1 | 0000000702 | \$2.304 | 17.910 | \$41.26 |
| 6/11/2018 | 11:44 | 0010 | | 001 | | | Unl | 04-1 | 0000000702 | \$2.197 | 20.670 | \$45.41 |
| 6/19/2018 | 10:24 | 0011 | | 001 | | | Unl | 04-1 | 0000000566 | \$2.197 | 19.840 | \$43.59 |
| 6/25/2018 | 16:41 | 0022 | | 001 | | | Unl | 04-1 | 0000000702 | \$2.197 | 16.480 | \$36.21 |
| Card Totals: | | | | | | | | | | \$2,223 | 74,900 | \$166.47 |

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2018 12:00:00 AM To: 6/30/2018 11:59:59 PM

| Date | Time | Trans # | Vehicle | Site | Site Short Name | Odometer | Prod | Pump | ID No. | Price | Qty | Amount | |
|------------------|------|---------|---------|------|-----------------|----------|------|------|--------|------------|---------|----------|------------|
| Account Totals: | | | | | | | | | | | | | |
| | | | | | | | | | | Avg Price: | \$2.331 | 1245.490 | \$2,903.53 |
| Transactions: 72 | | | | | | | | | | | | | |

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2018 12:00:00 AM To: 6/30/2018 11:59:59 PM

Grounds Maintenance
925 W. Stenger, San Benito, TX 78586

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

Account: 01-50311-0570

| | | | | | | | | | | | | | | |
|--------------------------|-------|------|------|-----|--|-------|-----|------|------------|---------|------------------------|---------------------------|---------------|-----------------|
| Vehicle: 0061 | | | | | | | | | | | | | | |
| Name: Unit 0311-02 Parks | | | | | | | | | | | | | | |
| 6/6/2018 | 14:43 | 0016 | 0001 | 001 | | 84601 | Uni | 04-1 | 0000010813 | \$2.304 | 23.010 | \$53.02 | | |
| 6/14/2018 | 15:31 | 0024 | 0001 | 001 | | 84710 | Uni | 04-1 | 0000010813 | \$2.197 | 22.380 | \$49.17 | | |
| 6/26/2018 | 16:03 | 0020 | 0001 | 001 | | 84808 | Uni | 04-1 | 0000010813 | \$2.197 | 12.010 | \$26.39 | | |
| Card Totals: | | | | | | | | | | | Transactions: 3 | Avg Price: \$2.240 | 57.400 | \$128.57 |

| | | | | | | | | | | | | | | |
|-------------------------|-------|------|------|-----|--|--|-----|------|------------|---------|-------------------------|---------------------------|----------------|-----------------|
| Vehicle: 0062 | | | | | | | | | | | | | | |
| Name: Miscellaneous Key | | | | | | | | | | | | | | |
| 6/1/2018 | 08:26 | 0008 | 0001 | 001 | | | Dsl | 01-1 | 0000000042 | \$2.440 | 1.300 | \$3.17 | | |
| 6/4/2018 | 14:46 | 0020 | 0001 | 001 | | | Uni | 04-1 | 0000010813 | \$2.304 | 2.010 | \$4.63 | | |
| 6/5/2018 | 09:42 | 0012 | 0001 | 001 | | | Dsl | 02-1 | 0000010813 | \$2.473 | 5.000 | \$12.37 | | |
| 6/6/2018 | 14:46 | 0017 | 0001 | 001 | | | Dsl | 02-1 | 0000010813 | \$2.473 | 5.100 | \$12.61 | | |
| 6/7/2018 | 08:27 | 0005 | 0001 | 001 | | | Uni | 04-1 | 0000000042 | \$2.304 | 2.000 | \$4.61 | | |
| 6/7/2018 | 08:49 | 0006 | 0001 | 001 | | | Uni | 04-1 | 0000010813 | \$2.304 | 5.960 | \$13.73 | | |
| 6/7/2018 | 08:50 | 0007 | 0001 | 001 | | | Dsl | 02-1 | 0000010813 | \$2.473 | 4.600 | \$11.38 | | |
| 6/12/2018 | 08:32 | 0007 | 0001 | 001 | | | Dsl | 02-1 | 0000010813 | \$2.473 | 5.000 | \$12.37 | | |
| 6/21/2018 | 10:12 | 0010 | 0001 | 001 | | | Dsl | 02-1 | 0000010813 | \$2.473 | 6.600 | \$16.32 | | |
| 6/25/2018 | 08:22 | 0006 | 0001 | 001 | | | Dsl | 01-1 | 0000000042 | \$2.473 | 15.000 | \$37.10 | | |
| 6/25/2018 | 08:22 | 0007 | 0001 | 001 | | | Dsl | 01-1 | 0000000042 | \$2.473 | 0.700 | \$1.73 | | |
| 6/26/2018 | 08:22 | 0006 | 0001 | 001 | | | Dsl | 01-1 | 0000000042 | \$2.473 | 15.000 | \$37.10 | | |
| 6/26/2018 | 15:55 | 0017 | 0001 | 001 | | | Dsl | 02-1 | 0000000038 | \$2.473 | 5.000 | \$12.37 | | |
| 6/26/2018 | 15:59 | 0019 | 0001 | 001 | | | Uni | 04-1 | 0000000038 | \$2.197 | 10.280 | \$22.59 | | |
| 6/28/2018 | 08:23 | 0009 | 0001 | 001 | | | Dsl | 01-1 | 0000000042 | \$2.473 | 15.000 | \$37.10 | | |
| 6/28/2018 | 08:24 | 0010 | 0001 | 001 | | | Dsl | 01-1 | 0000000042 | \$2.473 | 3.400 | \$8.41 | | |
| 6/29/2018 | 08:30 | 0007 | 0001 | 001 | | | Dsl | 01-1 | 0000000042 | \$2.473 | 15.000 | \$37.10 | | |
| 6/29/2018 | 08:31 | 0008 | 0001 | 001 | | | Dsl | 01-1 | 0000000042 | \$2.473 | 1.100 | \$2.72 | | |
| 6/29/2018 | 10:20 | 0011 | 0001 | 001 | | | Uni | 04-1 | 0000010813 | \$2.197 | 10.000 | \$21.97 | | |
| 6/29/2018 | 10:23 | 0012 | 0001 | 001 | | | Uni | 04-1 | 0000010813 | \$2.197 | 10.010 | \$21.99 | | |
| Card Totals: | | | | | | | | | | | Transactions: 20 | Avg Price: \$2.400 | 138.060 | \$331.33 |

| | | | | | | | | | | | | | | |
|---------------------|-------|------|------|-----|--|--------|-----|------|------------|---------|------------------------|---------------------------|---------------|----------------|
| Vehicle: 0193 | | | | | | | | | | | | | | |
| Name: UNIT #311-03 | | | | | | | | | | | | | | |
| 6/5/2018 | 13:19 | 0016 | 0001 | 001 | | 188425 | Uni | 04-1 | 0000000042 | \$2.304 | 21.020 | \$48.43 | | |
| 6/11/2018 | 08:30 | 0004 | 0001 | 001 | | 188941 | Uni | 04-1 | 0000000042 | \$2.197 | 7.100 | \$15.60 | | |
| 6/18/2018 | 13:23 | 0010 | 0001 | 001 | | 189608 | Uni | 04-1 | 0000000042 | \$2.197 | 13.970 | \$30.69 | | |
| Card Totals: | | | | | | | | | | | Transactions: 3 | Avg Price: \$2.250 | 42.090 | \$94.72 |

| | | | | | | | | | | | | |
|---------------------------------------|-------|------|------|-----|--|-------|-----|------|------------|---------|--------|---------|
| Vehicle: 0211 | | | | | | | | | | | | |
| Name: Manuel Vargas- Parks Supervisor | | | | | | | | | | | | |
| 6/19/2018 | 08:49 | 0010 | 0001 | 001 | | 48656 | Uni | 04-1 | 0000000038 | \$2.197 | 22.580 | \$49.61 |

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2018 12:00:00 AM To: 6/30/2018 11:59:59 PM

| Date | Time | Trans # | Vehicle | Site | Site Short Name | Odometer | Prod | Pump | ID No. | Price | Qty | Amount |
|------------------------|-------|---------|-------------------------|---|-----------------|----------|------|------|------------|-------------------|----------------|-----------------|
| 6/26/2018 | 15:56 | 0018 | | 001 | | 48758 | Uni | 04-1 | 0000000038 | \$2.197 | 15.000 | \$32.96 |
| Card Totals: | | | Transactions: 2 | | | | | | | Avg Price: | 37.580 | \$82.56 |
| Vehicle: | 0220 | | | Name: 2004 DODGE RAM-SAL MENDOZA | | | | | | | | |
| 6/6/2018 | 08:28 | 0006 | | 001 | | 87288 | Uni | 04-1 | 0000000703 | \$2.304 | 22.030 | \$50.76 |
| 6/20/2018 | 11:31 | 0009 | | 001 | | 87473 | Uni | 04-1 | 0000000703 | \$2.197 | 23.260 | \$51.10 |
| Card Totals: | | | Transactions: 2 | | | | | | | Avg Price: | 45.290 | \$101.86 |
| Account Totals: | | | Transactions: 30 | | | | | | | Avg Price: | 320.420 | \$739.05 |

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2018 12:00:00 AM To: 6/30/2018 11:59:59 PM

| Date | Time | Trans # | Vehicle | Site | Site Short Name | Odometer | Prod | Pump | ID No. | Price | Qty | Amount |
|-------------------------|------|---------|---------|--------------------------------------|-----------------|----------|------|------|--------|-------|-----|--------|
| Account: 04-5-0931-0570 | | | | | | | | | | | | |
| | | | | Water | | | | | | | | |
| | | | | 420 W. Stenger, San Benito, TX 78586 | | | | | | | | |

Vehicle: 0049 Name: 2010 Unit #04-20 Dump Truck

| | | | | | | | | | | | | |
|----------------|-------|------|-----|--|--|-----|-----|------|------------|------------|---------|---------|
| 6/9/2018 | 17:13 | 0011 | 001 | | | 111 | Dsl | 01-1 | 0000000666 | \$2.473 | 5.000 | \$12.37 |
| Card Totals: 1 | | | | | | | | | | Avg Price: | \$2.473 | \$12.37 |

Vehicle: 0101 Name: WD Unit #04-02 Rotation

| | | | | | | | | | | | | | |
|----------------|-------|------|-----|--|--|--------|-----|------|------------|------------|---------|---------|----------|
| 6/4/2018 | 16:07 | 0024 | 001 | | | 102066 | Unl | 04-1 | 0000000666 | \$2.304 | 12.320 | \$28.39 | |
| 6/6/2018 | 15:58 | 0020 | 001 | | | 102231 | Unl | 04-1 | 0000000666 | \$2.304 | 18.280 | \$42.12 | |
| 6/9/2018 | 16:07 | 0010 | 001 | | | 102399 | Unl | 04-1 | 0000000666 | \$2.197 | 15.090 | \$33.15 | |
| 6/11/2018 | 15:03 | 0012 | 001 | | | 102535 | Unl | 04-1 | 0000000588 | \$2.197 | 23.640 | \$51.94 | |
| 6/18/2018 | 13:30 | 0011 | 001 | | | 102792 | Unl | 04-1 | 0000000666 | \$2.197 | 25.110 | \$55.17 | |
| 6/21/2018 | 11:13 | 0012 | 001 | | | 102937 | Unl | 04-1 | 0000000666 | \$2.197 | 12.150 | \$26.69 | |
| Card Totals: 6 | | | | | | | | | | Avg Price: | \$2.228 | 106.590 | \$237.45 |

Vehicle: 0107 Name: Miscellaneous Key

| | | | | | | | | | | | | | |
|----------------|-------|------|-----|--|--|--|-----|------|------------|------------|---------|---------|----------|
| 6/4/2018 | 11:39 | 0018 | 001 | | | | Dsl | 02-1 | 0000000772 | \$2.473 | 0.300 | \$0.74 | |
| 6/20/2018 | 11:10 | 0007 | 001 | | | | Unl | 04-1 | 0000000772 | \$2.197 | 5.310 | \$11.67 | |
| 6/20/2018 | 12:19 | 0010 | 001 | | | | Unl | 04-1 | 0000010831 | \$2.197 | 1.890 | \$4.15 | |
| 6/22/2018 | 14:52 | 0015 | 001 | | | | Dsl | 02-1 | 0000010831 | \$2.473 | 4.200 | \$10.39 | |
| 6/25/2018 | 09:14 | 0010 | 001 | | | | Dsl | 02-1 | 0000000588 | \$2.473 | 34.500 | \$85.32 | |
| 6/26/2018 | 08:58 | 0008 | 001 | | | | Unl | 04-1 | 0000000658 | \$2.197 | 6.160 | \$13.53 | |
| 6/26/2018 | 12:43 | 0014 | 001 | | | | Unl | 04-1 | 0000000802 | \$2.197 | 10.000 | \$21.97 | |
| 6/27/2018 | 12:24 | 0013 | 001 | | | | Unl | 04-1 | 0000000658 | \$2.197 | 6.810 | \$14.96 | |
| Card Totals: 8 | | | | | | | | | | Avg Price: | \$2.353 | 69.170 | \$162.73 |

Vehicle: 0134 Name: Customer Service Unit #04-04

| | | | | | | | | | | | | |
|----------------|-------|------|-----|--|--|-------|-----|------|------------|------------|---------|---------|
| 6/5/2018 | 08:20 | 0008 | 001 | | | 70324 | Unl | 04-1 | 0000000676 | \$2.304 | 15.090 | \$34.77 |
| 6/22/2018 | 08:32 | 0006 | 001 | | | 70514 | Unl | 04-1 | 0000000676 | \$2.197 | 20.460 | \$44.95 |
| Card Totals: 2 | | | | | | | | | | Avg Price: | \$2.242 | \$79.72 |

Vehicle: 0157 Name: WTP Lead Operator

| | | | | | | | | | | | | |
|----------------|-------|------|-----|--|--|-------|-----|------|------------|------------|---------|---------|
| 6/11/2018 | 09:52 | 0005 | 001 | | | 63947 | Unl | 04-1 | 0000000658 | \$2.197 | 20.530 | \$45.10 |
| Card Totals: 1 | | | | | | | | | | Avg Price: | \$2.197 | \$45.10 |

Vehicle: 0161 Name: WD Unit #04-11

| | | | | | | | | | | | | |
|-----------|-------|------|-----|--|--|-------|-----|------|------------|---------|--------|---------|
| 6/4/2018 | 09:43 | 0012 | 001 | | | 66283 | Unl | 04-1 | 0000010777 | \$2.304 | 22.320 | \$51.43 |
| 6/7/2018 | 21:26 | 0027 | 001 | | | 66517 | Unl | 04-1 | 0000000772 | \$2.304 | 12.000 | \$27.65 |
| 6/11/2018 | 19:01 | 0022 | 001 | | | 66648 | Unl | 04-1 | 0000010777 | \$2.197 | 22.820 | \$50.14 |
| 6/14/2018 | 21:27 | 0030 | 001 | | | 66940 | Unl | 04-1 | 0000010777 | \$2.197 | 21.130 | \$46.42 |

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2018 12:00:00 AM To: 6/30/2018 11:59:59 PM

| Date | Time | Trans # | Vehicle | Site | Site Short Name | Odometer | Prod | Pump | ID No. | Price | Qty | Amount |
|------------------------|-------|---------|---------|---|-----------------|----------|------|------|-------------------|----------------|----------------|-------------------|
| 6/18/2018 | 15:35 | 0013 | | 001 | | 67294 | Unl | 04-1 | 0000010777 | \$2.197 | 22.420 | \$49.26 |
| 6/22/2018 | 13:17 | 0013 | | 001 | | 67518 | Unl | 04-1 | 0000010777 | \$2.197 | 18.570 | \$40.80 |
| 6/27/2018 | 08:39 | 0008 | | 001 | | 67761 | Unl | 04-1 | 0000010777 | \$2.197 | 18.410 | \$40.45 |
| Card Totals: | | | | | | | | | Avg Price: | \$2.224 | 137.670 | \$306.13 |
| Vehicle: | 0170 | | | Name: Water Dist-Unit #04-13 | | | | | | | | |
| 6/1/2018 | 01:11 | 0001 | | 001 | | 70264 | Unl | 04-1 | 0000010831 | \$2.304 | 23.250 | \$53.57 |
| 6/4/2018 | 18:36 | 0027 | | 001 | | 70476 | Unl | 04-1 | 0000000771 | \$2.304 | 10.060 | \$23.18 |
| 6/7/2018 | 10:06 | 0011 | | 001 | | 706136 | Unl | 04-1 | 0000000588 | \$2.304 | 24.130 | \$55.60 |
| 6/10/2018 | 17:58 | 0013 | | 001 | | 70697 | Unl | 04-1 | 0000000332 | \$2.197 | 5.360 | \$11.78 |
| 6/14/2018 | 10:24 | 0009 | | 001 | | 70872 | Unl | 04-1 | 0000010831 | \$2.197 | 22.200 | \$48.77 |
| 6/23/2018 | 16:56 | 0008 | | 001 | | 71167 | Unl | 04-1 | 0000000588 | \$2.197 | 23.260 | \$51.10 |
| 6/28/2018 | 10:03 | 0013 | | 001 | | 71443 | Unl | 04-1 | 0000000772 | \$2.197 | 23.170 | \$50.90 |
| Card Totals: | | | | | | | | | Avg Price: | \$2.244 | 131.430 | \$294.90 |
| Vehicle: | 0171 | | | Name: Customer Service- Unit #04-14 | | | | | | | | |
| 6/4/2018 | 08:26 | 0008 | | 001 | | 49650 | Unl | 04-1 | 0000104801 | \$2.304 | 17.040 | \$39.26 |
| 6/7/2018 | 08:22 | 0004 | | 001 | | 49762 | Unl | 04-1 | 0000019841 | \$2.304 | 16.820 | \$38.75 |
| 6/12/2018 | 08:26 | 0006 | | 001 | | 49922 | Unl | 04-1 | 0000010841 | \$2.197 | 17.550 | \$38.56 |
| 6/18/2018 | 08:36 | 0006 | | 001 | | 50042 | Unl | 04-1 | 0000010841 | \$2.197 | 15.750 | \$34.60 |
| 6/21/2018 | 08:32 | 0007 | | 001 | | 50197 | Unl | 04-1 | 0000010841 | \$2.197 | 17.060 | \$37.48 |
| 6/27/2018 | 08:34 | 0007 | | 001 | | 50330 | Unl | 04-1 | 0000010841 | \$2.197 | 17.220 | \$37.83 |
| Card Totals: | | | | | | | | | Avg Price: | \$2.233 | 101.440 | \$226.49 |
| Vehicle: | 0173 | | | Name: Cust. Serv. Supervisor Unit #04-15 | | | | | | | | |
| 6/5/2018 | 09:03 | 0011 | | 001 | | 63340 | Unl | 04-1 | 0000000092 | \$2.304 | 21.320 | \$49.12 |
| 6/11/2018 | 10:40 | 0009 | | 001 | | 63532 | Unl | 04-1 | 0000000092 | \$2.197 | 20.630 | \$45.32 |
| 6/15/2018 | 08:27 | 0011 | | 001 | | 63740 | Unl | 04-1 | 0000000092 | \$2.197 | 22.180 | \$48.73 |
| 6/25/2018 | 10:30 | 0011 | | 001 | | 63951 | Unl | 04-1 | 0000000092 | \$2.197 | 21.430 | \$47.08 |
| 6/28/2018 | 14:15 | 0022 | | 001 | | 64136 | Unl | 04-1 | 0000000092 | \$2.197 | 22.330 | \$49.06 |
| Card Totals: | | | | | | | | | Avg Price: | \$2.218 | 107.890 | \$239.32 |
| Account Totals: | | | | | | | | | Avg Price: | \$2.243 | 715.270 | \$1,604.20 |

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2018 12:00:00 AM To: 6/30/2018 11:59:59 PM

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

| Date | Time | Trans # | Vehicle | Site | Site Short Name | Odometer | Prod | Pump | ID No. | Price | Qty | Amount | | |
|--|-------|---------|---------|------|-----------------|----------|------|------|------------|---------|------------|----------|---------|----------|
| Vehicle: 0002 Name: Collections-Unit #05-30 | | | | | | | | | | | | | | |
| 6/2/2018 | 14:18 | 0009 | | 001 | | 109229 | Uni | 04-1 | 0000000795 | \$2.304 | 22.350 | \$51.49 | | |
| 6/8/2018 | 15:03 | 0016 | | 001 | | 109402 | Uni | 04-1 | 0000000782 | \$2.197 | 24.530 | \$53.89 | | |
| 6/13/2018 | 08:37 | 0007 | | 001 | | 109599 | Uni | 04-1 | 0000000795 | \$2.197 | 24.130 | \$53.01 | | |
| 6/17/2018 | 10:38 | 0009 | | 001 | | 109771 | Uni | 04-1 | 0000000402 | \$2.197 | 24.300 | \$53.39 | | |
| 6/21/2018 | 08:37 | 0008 | | 001 | | 339 | Uni | 04-1 | 0000000339 | \$2.197 | 23.010 | \$50.55 | | |
| 6/27/2018 | 09:11 | 0009 | | 001 | | 110100 | Uni | 04-1 | 0000000795 | \$2.197 | 19.180 | \$42.14 | | |
| Card Totals: 6 | | | | | | | | | | | Avg Price: | \$2.214 | 137.500 | \$304.48 |
| Vehicle: 0013 Name: Unit #05-09 LEAD-JOSE LARA | | | | | | | | | | | | | | |
| 6/4/2018 | 14:58 | 0021 | | 001 | | 101933 | Uni | 04-1 | 0000000698 | \$2.304 | 23.590 | \$54.35 | | |
| 6/15/2018 | 19:59 | 0026 | | 001 | | 102147 | Uni | 04-1 | 0000000402 | \$2.197 | 18.000 | \$39.55 | | |
| Card Totals: 2 | | | | | | | | | | | Avg Price: | \$2.258 | 41.590 | \$93.90 |
| Vehicle: 0025 Name: UNIT #05-10-JUAN HUITRON | | | | | | | | | | | | | | |
| 6/13/2018 | 08:20 | 0006 | | 001 | | 159464 | Uni | 04-1 | 0000000437 | \$2.197 | 20.790 | \$45.68 | | |
| 6/25/2018 | 08:39 | 0008 | | 001 | | 159740 | Uni | 04-1 | 0000000437 | \$2.197 | 20.990 | \$46.12 | | |
| Card Totals: 2 | | | | | | | | | | | Avg Price: | \$2.197 | 41.780 | \$91.79 |
| Vehicle: 0073 Name: 2001 Sterling Dump Truck | | | | | | | | | | | | | | |
| 6/5/2018 | 16:35 | 0020 | | 001 | | 4830 | Dsl | 01-1 | 0000000667 | \$2.473 | 25.000 | \$61.83 | | |
| 6/13/2018 | 10:58 | 0010 | | 001 | | 48426 | Dsl | 01-1 | 0000000782 | \$2.473 | 22.100 | \$54.65 | | |
| Card Totals: 2 | | | | | | | | | | | Avg Price: | \$2.473 | 47.100 | \$116.48 |
| Vehicle: 0084 Name: Freightliner Vactor Truck 2014-April | | | | | | | | | | | | | | |
| 6/8/2018 | 11:53 | 0011 | | 001 | | 119635 | Dsl | 02-1 | 0000000090 | \$2.473 | 65.800 | \$162.72 | | |
| 6/22/2018 | 15:02 | 0016 | | 001 | | 12072 | Dsl | 01-1 | 0000000339 | \$2.473 | 56.100 | \$138.74 | | |
| Card Totals: 2 | | | | | | | | | | | Avg Price: | \$2.473 | 121.900 | \$301.46 |
| Vehicle: 0088 Name: Unit # 5-15 WWTP OPERATOR | | | | | | | | | | | | | | |
| 6/8/2018 | 09:28 | 0004 | | 001 | | 109480 | Uni | 04-1 | 0000000449 | \$2.304 | 8.350 | \$19.24 | | |
| Card Totals: 1 | | | | | | | | | | | Avg Price: | \$2.304 | 8.350 | \$19.24 |
| Vehicle: 0089 Name: UNIT #05-13 JESSIE SANCHEZ | | | | | | | | | | | | | | |
| 6/7/2018 | 14:01 | 0013 | | 001 | | 139280 | Uni | 04-1 | 0000000795 | \$2.304 | 16.040 | \$36.96 | | |
| 6/13/2018 | 17:04 | 0019 | | 001 | | 139369 | Uni | 04-1 | 0000000782 | \$2.197 | 13.340 | \$29.31 | | |
| Card Totals: 2 | | | | | | | | | | | Avg Price: | \$2.255 | 29.380 | \$66.26 |

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2018 12:00:00 AM To: 6/30/2018 11:59:59 PM

| Date | Time | Trans # | Vehicle | Site | Site Short Name | Odometer | Prod | Pump | ID No. | Price | Qty | Amount |
|--|-------|---------|---------|------|-----------------|----------|------|------|-------------------|----------------|----------------|-------------------|
| Vehicle: 0092 | | | | | | | | | | | | |
| Name: Miscellaneous Key | | | | | | | | | | | | |
| 6/1/2018 | 15:43 | 0023 | | 001 | | | Dsl | 01-1 | 0000000339 | \$2,440 | 31,800 | \$77.59 |
| 6/1/2018 | 15:49 | 0025 | | 001 | | | Dsl | 02-1 | 0000000402 | \$2,440 | 13,000 | \$31.72 |
| 6/8/2018 | 09:31 | 0005 | | 001 | | | Dsl | 01-1 | 0000000714 | \$2,473 | 42,700 | \$105.60 |
| 6/8/2018 | 09:34 | 0007 | | 001 | | | Uhl | 04-1 | 0000000449 | \$2,304 | 10,750 | \$24.77 |
| 6/12/2018 | 11:55 | 0010 | | 001 | | | Dsl | 02-1 | 0000000402 | \$2,473 | 31,000 | \$76.66 |
| 6/19/2018 | 10:46 | 0012 | | 001 | | | Dsl | 02-1 | 0000000402 | \$2,473 | 31,500 | \$77.90 |
| 6/25/2018 | 10:51 | 0013 | | 001 | | | Uhl | 04-1 | 0000000659 | \$2,197 | 1,500 | \$3.30 |
| 6/28/2018 | 08:36 | 0011 | | 001 | | | Dsl | 01-1 | 0000000339 | \$2,473 | 26,500 | \$65.53 |
| Card Totals: | | | | | | | | | Avg Price: | \$2,453 | 188,750 | \$463.07 |
| Vehicle: 0103 | | | | | | | | | | | | |
| Name: 2004 FRD F-150 COLLECTIONS UN #05-11 | | | | | | | | | | | | |
| 6/6/2018 | 08:56 | 0009 | | 001 | | | Uhl | 04-1 | 0000000138 | \$2,304 | 22,610 | \$52.09 |
| 6/13/2018 | 16:56 | 0018 | | 001 | | | Uhl | 04-1 | 0000000138 | \$2,197 | 23,360 | \$51.32 |
| 6/17/2018 | 14:22 | 0011 | | 001 | | | Uhl | 04-1 | 0000000782 | \$2,197 | 13,350 | \$29.33 |
| 6/25/2018 | 15:45 | 0019 | | 001 | | | Uhl | 04-1 | 0000000138 | \$2,197 | 24,220 | \$53.21 |
| Card Totals: | | | | | | | | | Avg Price: | \$2,226 | 83,540 | \$185.96 |
| Vehicle: 0135 | | | | | | | | | | | | |
| Name: Juan Cruz-Unit # 512 | | | | | | | | | | | | |
| 6/1/2018 | 10:00 | 0012 | | 001 | | | Uhl | 04-1 | 0000000659 | \$2,304 | 19,850 | \$45.73 |
| 6/6/2018 | 16:51 | 0022 | | 001 | | | Uhl | 04-1 | 0000000065 | \$2,304 | 20,400 | \$47.00 |
| 6/11/2018 | 16:43 | 0017 | | 001 | | | Uhl | 04-1 | 0000000659 | \$2,197 | 19,200 | \$42.18 |
| 6/19/2018 | 11:45 | 0014 | | 001 | | | Uhl | 04-1 | 0000000659 | \$2,197 | 20,770 | \$45.63 |
| 6/22/2018 | 14:10 | 0014 | | 001 | | | Uhl | 04-1 | 0000000659 | \$2,197 | 20,000 | \$43.94 |
| 6/28/2018 | 10:07 | 0014 | | 001 | | | Uhl | 04-1 | 0000000659 | \$2,197 | 19,000 | \$41.74 |
| Card Totals: | | | | | | | | | Avg Price: | \$2,233 | 119,220 | \$266.23 |
| Vehicle: 0144 | | | | | | | | | | | | |
| Name: FORD F-450 Utility Crane Truck | | | | | | | | | | | | |
| 6/13/2018 | 10:17 | 0009 | | 001 | | | Dsl | 02-1 | 0000000090 | \$2,473 | 18,700 | \$46.25 |
| Card Totals: | | | | | | | | | Avg Price: | \$2,473 | 18,700 | \$46.25 |
| Vehicle: 0168 | | | | | | | | | | | | |
| Name: WWTP LEAD OP UNIT #05-29 | | | | | | | | | | | | |
| 6/8/2018 | 09:32 | 0006 | | 001 | | | Uhl | 04-1 | 0000000482 | \$2,304 | 18,870 | \$43.48 |
| 6/22/2018 | 09:10 | 0007 | | 001 | | | Uhl | 04-1 | 0000000449 | \$2,197 | 17,810 | \$39.13 |
| Card Totals: | | | | | | | | | Avg Price: | \$2,252 | 36,680 | \$82.61 |
| Account Totals: | | | | | | | | | Avg Price: | \$2,330 | 874,490 | \$2,037.72 |

City of San Benito

Activity Summary Report By Account For Product

Date Range From: 6/1/2018 12:00:00 AM To: 6/30/2018 11:59:59 PM

| | Number of Transactions | | Qty | Amount |
|----------------------------------|---|---------------------------|-----------------|-------------------|
| Account: 01-5-0103-0570 | City Management 485 N. Sam Houston, San Benito, TX 78586 | | | |
| Product: 02 Unleaded | 3 | Avg Price: \$2.235 | 25.650 | \$57.32 |
| Account Totals: | <u>3</u> | Avg Price: \$2.235 | <u>25.650</u> | <u>\$57.32</u> |
| Account: 01-5-0131-0570 | Planning 485 N. Sam Houston, San Benito, TX 78586 | | | |
| Product: 02 Unleaded | 3 | Avg Price: \$2.223 | 23.900 | \$53.14 |
| Account Totals: | <u>3</u> | Avg Price: \$2.223 | <u>23.900</u> | <u>\$53.14</u> |
| Account: 01-5-0210-0570 | Police Department 601 N. Oscar Williams Blvd, San Benito, TX 78586 | | | |
| Product: 02 Unleaded | 366 | Avg Price: \$2.226 | 3260.620 | \$7,257.48 |
| Account Totals: | <u>366</u> | Avg Price: \$2.226 | <u>3260.620</u> | <u>\$7,257.48</u> |
| Account: 01-5-0212-0570 | Fire Department 1200 S. Sam Houston, San Benito, TX 78586 | | | |
| Product: 01 Diesel | 71 | Avg Price: \$2.472 | 686.800 | \$1,697.58 |
| Product: 02 Unleaded | 24 | Avg Price: \$2.221 | 190.840 | \$423.81 |
| Account Totals: | <u>95</u> | Avg Price: \$2.417 | <u>877.640</u> | <u>\$2,121.39</u> |
| Account: 01-5-0223-0570 | Animal Control 485 N. Sam Houston, San Benito, TX 78586 | | | |
| Product: 02 Unleaded | 14 | Avg Price: \$2.222 | 362.620 | \$805.77 |
| Account Totals: | <u>14</u> | Avg Price: \$2.222 | <u>362.620</u> | <u>\$805.77</u> |
| Account: 01-5-0224-0570 | STORMWATER DIVISION 401 N. TRAVIS STREET, SAN BENITO, TEXAS | | | |
| Product: 02 Unleaded | 3 | Avg Price: \$2.197 | 38.690 | \$85.00 |
| Account Totals: | <u>3</u> | Avg Price: \$2.197 | <u>38.690</u> | <u>\$85.00</u> |
| Account: 01-5-0309-0570 | General Maintenance 925 W Stenger, San Benito, Tx 78586 | | | |
| Product: 02 Unleaded | 7 | Avg Price: \$2.218 | 122.580 | \$271.88 |
| Account Totals: | <u>7</u> | Avg Price: \$2.218 | <u>122.580</u> | <u>\$271.88</u> |
| Account: 01-5-0310-0570 | Streets 925 W. Stenger, San Benito, TX 78586 | | | |
| Product: 01 Diesel | 26 | Avg Price: \$2.468 | 566.400 | \$1,398.01 |
| Product: 02 Unleaded | 46 | Avg Price: \$2.217 | 679.090 | \$1,505.52 |

City of San Benito

Activity Summary Report By Account For Product

Date Range From: 6/1/2018 12:00:00 AM To: 6/30/2018 11:59:59 PM

| | | Number of Transactions | Avg Price: | Qty | Amount |
|--------------------------------|----------|---|---------------------------|----------------|-------------------|
| Account Totals: | | 72 | \$2.331 | 1245.490 | \$2,903.53 |
| Account: 01-5-0311-0570 | | Grounds Maintenance 925 W. Stenger, San Benito, TX 78586 | | | |
| Product: 01 | Diesel | 14 | Avg Price: \$2.473 | 97.800 | \$241.82 |
| Product: 02 | Unleaded | 16 | Avg Price: \$2.234 | 222.620 | \$497.23 |
| Account Totals: | | <u>30</u> | Avg Price: <u>\$2.306</u> | <u>320.420</u> | <u>\$739.05</u> |
| Account: 04-5-0931-0570 | | Water 420 W. Stenger, San Benito, TX 78586 | | | |
| Product: 01 | Diesel | 4 | Avg Price: \$2.473 | 44.000 | \$108.81 |
| Product: 02 | Unleaded | 39 | Avg Price: \$2.228 | 671.270 | \$1,495.39 |
| Account Totals: | | <u>43</u> | Avg Price: <u>\$2.243</u> | <u>715.270</u> | <u>\$1,604.20</u> |
| Account: 05-5-0931-0570 | | WASTEWATER 1900 LINE 20 ROAD, SAN BENITO, TX | | | |
| Product: 01 | Diesel | 11 | Avg Price: \$2.469 | 364.200 | \$899.19 |
| Product: 02 | Unleaded | 27 | Avg Price: \$2.231 | 510.290 | \$1,138.53 |
| Account Totals: | | <u>38</u> | Avg Price: <u>\$2.330</u> | <u>874.490</u> | <u>\$2,037.72</u> |