



# CITY OF SAN BENITO

## FINANCIALS

JULY 2018

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

<b>ASSETS</b>	<b>July 31, 2018</b>	<b>July 31, 2017</b>
Cash and cash equivalents	\$ 1,820,415	\$ 1,343,187
<b>Investments</b>		
Greenbank	3,308,067	2,262,580
Legacy Bank - CD	504,979	
Third Coast - CD	1,005,984	
Texpool	1,015,689	1,996,270
F.C.B. C.D.	-	501,353
Texpool-Escrow	256,669	253,162
Southside	-	1,000,000
<b>Receivables (less allowance for uncollectible accts)</b>		
Property Taxes	726,091	667,085
Sales Tax	555,000	0
Other	540,267	651,407
Prepaid expenses	1,241	2,907
Due from other funds	53,181	41,094
Due from component unit	3,475	6,840
<b>Total assets</b>	<b>\$ 9,791,058</b>	<b>\$ 8,725,885</b>
 <b>LIABILITIES</b>		
Accounts payable	\$ 145,628	\$ 27,379
Accrued and other liabilities	603,168	297,010
Due to other funds	19,327	527,923
Due to component unit	-	165
Deferred revenues	1,527,503	1,434,247
<b>Total liabilities</b>	<b>2,295,626</b>	<b>2,286,724</b>
 <b>FUND BALANCE</b>		
Nonspendable		
Restricted	1,241	2,907
State court payment (one year's payment)	-	-
Committed		
Days in reserve, 120		
Unencumbered budget balance	4,200,000	3,850,000
Assigned	782,145	1,399,989
Unassigned	2,000,000	1,055,000
	512,046	131,265
<b>Total fund balance</b>	<b>7,495,432</b>	<b>6,439,161</b>
 <b>TOTAL LIABILITIES and FUND BALANCE</b>	<b>\$ 9,791,058</b>	<b>\$ 8,725,885</b>

## BALANCE SHEET

AS OF: JULY 31ST, 2018

01 -GENERAL FUND

ACCOUNT# TITLE

## ASSETS

\*\*\*\*\*

1-0105	CASH IN FUND 96 POOL	1,801,852.31
1-0107	PETTY CASH	2,800.00
1-0110	CASH-BORDER SECURITY (ESCROW)	15,762.49
1-0112	INVESTMENT GREEN BANK	3,308,066.70
1-0113	INVESTMENTS CD LEGACY BANK	504,979.44
1-0114	INVESTMENT THIRD COAST CD	1,005,983.56
1-0121	INVESTMENT TEXPOOL	1,015,688.85
1-0124	INVESTMENT TEXPOOL-ESCROW	256,669.00
1-0200	ACCOUNTS RECEIVABLE	108,938.71
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	917.39
1-0208	A/R UTHSCA GRANT	2,208.98
1-0209	A/R EDA GRANT - CITY	4,558.83
1-0210	RESTITUTION REC. (LJ MELHART) (	50.00)
1-0212	A/R EDC	324.00
1-0215	UNAPPLIED CREDITS (A/R) (	3,203.50)
1-0219	POSTAGE (	168.02)
1-0220	OFFICE SUPPLIES INVENTORY	126.03
1-0221	FUEL INVENTORY (	9,535.16)
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	773,662.15
1-0312	ALLOW UNCOLL DELINQUENT TAXES (	47,571.00)
1-0402	DUE FROM CDBG	706.25
1-0404	DUE FROM WATER PRODUCTION	15,131.99
1-0405	DUE FROM WASTEWATER	13,719.18
1-0406	DUE FROM SANITATION	545.27
1-0410	DUE FROM FIREMEN PENSION	1.64
1-0412	DUE FROM ECONOMIC DEV. CORP	3,475.28
1-0413	DUE FROM DEBT SERVICE	9,668.22
1-0414	DUE FROM PAYROLL	670.85
1-0441	DUE FROM DISASTER RECOVERY	0.94
1-0449	DUE FROM TIRE FUND	16.08
1-0480	DUE FROM UTHSCSA GRANT	11,945.66
1-0481	DUE FROM EDA - CITY	<u>775.21</u>
		<u>9,791,058.16</u>

TOTAL ASSETS

9,791,058.16

\*\*\*\*\*

## LIABILITIES

\*\*\*\*\*

2-0200	A/P HELD IN FUND 96 POOL	145,627.91
2-0201	ACCRUED ACCOUNTS PAYABLE	5,598.30
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

## BALANCE SHEET

AS OF: JULY 31ST, 2018

## 01 -GENERAL FUND

ACCOUNT# TITLE

## LIABILITIES - (CONTINUED)

2-0208	PEG FUNDS PAYABLE	60,029.99
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	111.60
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	75.00
2-0271	COURT PERSONNEL TRAINING	28.39
2-0272	COMPENS.TO VICTIMS OF CRIME	179.94
2-0273	LAW ENFORCEMENT OFFICERS ADMIN	1.00
2-0274	CRIMINAL JUSTICE PLANNING	5.00
2-0275	STATE GENERAL REVENUE	2.50
2-0277	LAW ENFORCEMENT MANAGEMENT INS	0.50
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI	2.00
2-0279	MUNICIPAL SERVICES BUREAU	50,740.29
2-0281	MUN COURT CASH/BOND CLEARING	2,161.50
2-0282	STATE JURY FEE	970.27
2-0284	TIME PAYMENT	1,070.31
2-0285	FUGITIVE APPREHENSION	54.98
2-0286	CONSOLIDATED COURT COSTS	10,391.85
2-0287	JUVENILE CRIME & DELINQUENCY	27.76
2-0288	CORRECTIONAL MGMT INSTITUTE	5.01
2-0289	SEAT BELT & CHILD SAFETY FINES	586.83
2-0290	STATE TRAFFIC FEE	5,546.25
2-0291	JUDICIAL FEE-STATE	1,262.59
2-0292	INDIGENT DEFENSE FUND	441.05
2-0293	COLLECTION FEE-LINEBARGER	9,506.67
2-0294	TLFTA1 - STATE FEE	1,514.73
2-0295	TLFTA2 - OMNI COLLECTION FEE	18,250.03
2-0296	CIVIL JUSTICE FUND PAYMENT	( 152.68)
2-0297	CHILD SAFETY SEATS-STATE	0.15
2-0298	SCOFFLOW-CAMERON COUNTY	508.11
2-0299	TRUANCY PREV FUND - STATE	380.37
2-0301	BOND ESCROW ACCT	3,313.00
2-0302	RENTAL USE DEPOSITS-CITY	6,275.00
2-0303	KEY DEPOSIT-CITY RENTALS	1,110.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT	3,375.00
2-0306	SALE OF SCRAP/DONATIONS	21,506.82
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	691,640.15
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	( 6,839.77)
2-0318	RESACA FEST PAYABLE-BOARD	27,919.57
2-0320	RECREATION CONCESSIONS PAYABLE	7,283.38
2-0321	CHAMBER EVENTS	4,016.38
2-0323	RECREATION ACTIVITIES PAYABLE	43,629.16
2-0324	COPS FOR TOTS PAYABLE	169.92

BALANCE SHEET

AS OF: JULY 31ST, 2018

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

-----		
2-0325	FIRE APPARATUS	129,623.92
2-0326	CITY EVENTS	15,214.89
2-0404	DUE TO WATER PRODUCTION	2,112.31
2-0405	DUE TO WASTEWATER	2,217.66
2-0414	DUE TO PAYROLL	4,660.05
2-0445	DUE TO ESCROW FUND	10,336.95
2-0630	ENCUMBRANCE ACCOUNT	( 191,369.08)
2-0631	RESERVE FOR ENCUMBRANCES	191,369.08
2-0632	PRIOR YR ENCUMBRANCE ACCT	27,919.14
2-0633	PRIOR YR RESERVE FOR ENCUMB	( <u>27,919.14</u> )
TOTAL LIABILITIES		<u>2,295,626.48</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 10,317,714.46

TOTAL EXPENSES 9,413,196.09

TOTAL SURPLUS/(DEFICIT) 904,518.37

TOTAL EQUITY & SURPLUS/(DEFICIT) 7,495,431.68

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 9,791,058.16

=====

## BALANCE SHEET

AS OF: JULY 31ST, 2017

01 -GENERAL FUND

ACCOUNT#	TITLE	
ASSETS		
=====		
1-0105	CASH IN FUND 96 POOL	1,332,123.77
1-0107	PEITY CASH	2,100.00
1-0110	CASH-BORDER SECURITY (ESCROW)	9,962.81
1-0112	INVESTMENT GREEN BANK	2,262,579.57
1-0121	INVESTMENT TEXPOOL	1,996,269.65
1-0122	INVESTMENT IN C D	501,353.28
1-0124	INVESTMENT TEXPOOL-ESCROW	253,161.85
1-0126	INVESTMENT SOUTHSIDE	1,000,000.00
1-0200	ACCOUNTS RECEIVABLE	148,628.38
1-0201	A/R SALES TAX	0.01
1-0202	RESTITUTION REC. (M. COURT)	217,157.41
1-0203	A/R MOWING	393,657.71
1-0204	A/R DEMOLITION	17,332.50
1-0207	A/R CDBG	1,039.11
1-0208	A/R UTHSCA GRANT	400.35
1-0209	A/R EDA GRANT - CITY	109,819.50
1-0210	RESTITUTION REC. (LJ MELHART) (	50.00)
1-0212	A/R EDC	9.54
1-0215	UNAPPLIED CREDITS (A/R) (	1,721.25)
1-0219	POSTAGE	2,917.09
1-0220	OFFICE SUPPLIES INVENTORY	521.51
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	714,655.66
1-0312	ALLOW UNCOLL DELINQUENT TAXES (	47,571.00)
1-0402	DUE FROM CDBG	19,744.29
1-0404	DUE FROM WATER PRODUCTION	3,223.42
1-0405	DUE FROM WASTEWATER (	4,508.51)
1-0406	DUE FROM SANITATION	152.39
1-0410	DUE FROM FIREMEN PENSION	28.79
1-0412	DUE FROM ECONOMIC DEV. CORP	6,840.49
1-0413	DUE FROM DEBT SERVICE	9,668.22
1-0414	DUE FROM PAYROLL	176.05
1-0441	DUE FROM DISASTER RECOVERY	0.92
1-0444	DUE FROM CO 2007	0.21
1-0480	DUE FROM UTHSCSA GRANT	11,835.07
1-0481	DUE FROM EDA - CITY	773.41
		<u>8,725,885.15</u>
TOTAL ASSETS		8,725,885.15

=====

## LIABILITIES

=====		
2-0200	A/P HELD IN FUND 96 POOL	27,379.31
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	44,758.66
2-0214	CAFE SALES TAX (	0.15)

## BALANCE SHEET

AS OF: JULY 31ST, 2017

01 -GENERAL FUND

ACCOUNT# TITLE

## LIABILITIES - (CONTINUED)

2-0215	GREETING CARD SALES TAX PAYABL	134.25
2-0223	OTHER DEDUCTIONS	( 3,707.97)
2-0245	RESERVE FOR CDBG USE	3,876.27
2-0269	STATE BIRTH CERTIFICATE FEE	113.40
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	75.00
2-0271	COURT PERSONNEL TRAINING	17.32
2-0272	COMPENS.TO VICTIMS OF CRIME	96.78
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	45,681.09
2-0281	MUN COURT CASH/BOND CLEARING	2,022.50
2-0282	STATE JURY FEE	907.64
2-0284	TIME PAYMENT	966.43
2-0285	FUGITIVE APPREHENSION	27.25
2-0286	CONSOLIDATED COURT COSTS	9,568.90
2-0287	JUVENILE CRIME & DELINQUENCY	1.98
2-0288	CORRECTIONAL MGMT INSTITUTE	1.23
2-0289	SEAT BELT & CHILD SAFETY FINES	1,587.77
2-0290	STATE TRAFFIC FEE	5,080.45
2-0291	JUDICIAL FEE-STATE	1,205.42
2-0292	INDIGENT DEFENSE FUND	437.10
2-0293	COLLECTION FEE-LINEBARGER	4,876.31
2-0294	TLPTAL - STATE FEE	1,317.95
2-0295	TLPTA2 - OMNI COLLECTION FEE	17,750.64
2-0296	CIVIL JUSTICE FUND PAYMENT	( 133.35)
2-0297	CHILD SAFETY SEATS-STATE	0.15
2-0298	SCOFFLOW-CAMERON COUNTY	508.11
2-0299	TRUANCY PREV FUND - STATE	352.51
2-0301	BOND ESCROW ACCT	1,647.00
2-0302	RENTAL USE DEPOSITS-CITY	4,745.00
2-0303	KEY DEPOSIT-CITY RENTALS	915.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT	3,375.00
2-0306	SALE OF SCRAP/DONATIONS	22,691.35
2-0308	ABATEMENT CLEAR	0.91
2-0309	ELECTION SIGN DEPOSITS	100.00
2-0310	DEFERRED REVENUE	388,419.29
2-0311	DEFERRED TAX REVENUE	632,633.66
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	9,625.29
2-0318	RESACA FEST PAYABLE-BOARD	13,209.53
2-0320	RECREATION CONCESSIONS PAYABLE	6,630.00
2-0321	CHAMBER EVENTS	4,016.38
2-0323	RECREATION ACTIVITIES PAYABLE	20,769.34
2-0324	COPS FOR TOTS PAYABLE	169.92
2-0325	FIRE APPARATUS	( 42,320.31)
2-0404	DUE TO WATER PRODUCTION	514,596.92
2-0412	DUE TO BDC	164.70

## BALANCE SHEET

AS OF: JULY 31ST, 2017

01 -GENERAL FUND

ACCOUNT#	TITLE		
LIABILITIES - (CONTINUED)			
-----			
2-0414	DUE TO PAYROLL	2,989.27	
2-0445	DUE TO ESCROW FUND	10,336.95	
2-0630	ENCUMBRANCE ACCOUNT	( 333,150.12)	
2-0631	RESERVE FOR ENCUMBRANCES	333,150.12	
2-0632	PRIOR YR ENCUMBRANCE ACCT	27,919.14	
2-0633	PRIOR YR RESERVE FOR ENCUMB	( 27,919.14)	
	TOTAL LIABILITIES		<u>2,286,724.14</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	10,428,453.90	
	TOTAL EXPENSES	<u>8,735,489.43</u>	
	TOTAL SURPLUS/(DEFICIT)	1,692,964.47	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>6,439,161.01</u>
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		8,725,885.15
			=====

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

	<u>MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	<u>Budget</u>	<u>YTD</u> <u>Encumbered</u>	<u>Unencumbered</u> <u>Balance</u>	<u>% Used</u> <u>83.33%</u>
<b>Revenues</b>						
Property taxes	\$ 57,882	\$ 4,220,149	\$ 4,541,809	-	\$ 321,660	92.92%
Non-property taxes	370,108	3,689,518	4,726,387	-	1,036,869	78.06%
Fees revenue	244,023	1,336,708	1,802,576	-	465,868	74.16%
Fines and forfeitures	24,543	341,103	632,771	-	291,668	53.91%
Licenses and permits	23,566	186,759	343,500	-	156,741	54.37%
Interest revenue	10,332	94,966	53,200	-	(41,766)	178.51%
Miscellaneous revenues	29,664	365,416	303,000	-	(62,416)	120.60%
Other Financing Sources	2,181	83,096	300,000	-	216,904	27.70%
<b>Total Revenues</b>	<u>762,298</u>	<u>10,317,714</u>	<u>12,703,243</u>	<u>-</u>	<u>2,385,529</u>	<u>81.22%</u>
<b>Expenditures</b>						
City commission	862	19,233	33,295	1,659	12,403	62.75%
City management	33,267	562,604	561,381	5,879	(7,102)	101.27%
less fixed amount	6,607	257,120	337,512	-	80,392	76.18%
Public affairs	15,822	88,308	146,461	1,266	56,886	61.16%
Personnel/civil services	11,340	128,353	189,915	-	61,562	67.58%
Finance	17,194	216,752	283,798	-	67,046	76.38%
Information technology	26,740	251,636	407,478	30,949	124,893	69.35%
Planning & development	8,301	147,717	207,243	-	59,526	71.28%
Municipal court	15,669	166,907	230,569	-	63,662	72.39%
Police department	248,424	2,759,695	3,566,646	15,435	791,516	77.81%
Police clearing-DEA/PS Grant Reimb	1,417	67,468	-	-	(67,468) *	0.00%
Fire department	159,223	1,703,724	2,269,445	5,295	560,426	75.31%
Code enforcement	23,409	162,223	364,756	3,964	198,568	45.56%
Stormwater	12,296	42,880	91,319	37	48,403	47.00%
General maintenance	35,986	303,551	373,992	4,186	66,255	82.28%
Streets maintenance	150,492	1,290,136	1,818,371	27,641	500,594	72.47%
Parks/grounds maintenance	34,173	362,974	517,322	14,467	139,881	72.96%
Parks and Recreation	15,852	111,208	151,403	7,891	32,304	78.66%
Public library	19,480	234,715	321,760	3,704	83,341	74.10%
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%
<b>Total Expenditures</b>	<u>836,552</u>	<u>9,413,196</u>	<u>12,703,243</u>	<u>122,373</u>	<u>3,167,674</u>	<u>75.06%</u>
<b>Revenues Over(Under) Expenditures</b>	(74,254)	904,518	-	(122,373)	(782,145)	
<b>Details-Other financing sources (uses)</b>						
Sale of fixed assets / auction	-	-	-	-	-	0.00%
Sandbag fees	-	-	-	-	-	0.00%
Insurance proceeds	-	-	-	-	-	0.00%
Public safety grant reimbursements	-	67,468	-	-	(67,468) *	0.00%
Transfers in	-	-	300,000	-	300,000	0.00%
Transfers out	-	-	-	-	-	0.00%
<b>Total other financing sources (uses)</b>	<u>-</u>	<u>67,468</u>	<u>300,000</u>	<u>-</u>	<u>232,532</u>	<u>22.49%</u>
<b>Net change in fund balance</b>	(74,254)	904,518	300,000	(122,373)	(782,145)	
Fund balance, beginning of year		<u>4,746,197</u>				
Fund balance, end of year		<u>\$ 5,650,715</u>				

Note:\* = not part of budget.

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2018

01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
PROPERTY TAXES:	4,541,809	4,541,809	57,882.03	4,220,149.13	0.00	92.92	321,660
NON-PROPERTY TAXES:	4,726,387	4,726,387	370,108.42	3,689,517.73	0.00	78.06	1,036,869
FEES AND SERVICES:	1,802,576	1,802,576	244,022.91	1,336,707.85	0.00	74.16	465,868
FINES AND FORFEITURES:	632,771	632,771	24,542.58	341,103.28	0.00	53.91	291,668
LICENSES AND PERMITS:	343,500	343,500	23,565.50	186,759.48	0.00	54.37	156,741
INTEREST REVENUE:	53,200	53,200	10,331.66	94,965.52	0.00	178.51 (	41,766)
MISCELLANEOUS REVENUE:	303,000	303,000	29,663.79	365,415.80	0.00	120.60 (	62,416)
OTHER FINANCING SOURCES:	300,000	300,000	2,181.36	83,095.67	0.00	27.70	216,904
<b>TOTAL REVENUES</b>	<b>12,703,243</b>	<b>12,703,243</b>	<b>762,298.25</b>	<b>10,317,714.46</b>	<b>0.00</b>	<b>81.22</b>	<b>2,385,529</b>
<b>EXPENDITURE SUMMARY</b>							
CITY COMMISSION	33,295	33,295	861.62	19,233.42	1,658.65	62.75	12,403
CITY MANAGEMENT	1,729,470	1,729,470	39,874.39	1,355,714.96	5,879.23	78.73	367,876
PUBLIC RELATIONS	146,461	146,461	15,821.63	88,308.09	1,266.43	61.16	56,886
PERSONNEL/CIVIL SERVICES	189,915	189,915	11,339.94	128,352.96	0.00	67.58	61,562
FINANCE	283,798	283,798	17,193.67	216,752.10	0.00	76.38	67,046
INFORMATION TECHNOLOGY	407,478	407,478	26,739.59	251,635.84	30,948.75	69.35	124,893
PLANNING & DEVELOPMENT	207,243	207,243	8,300.86	147,717.24	0.00	71.28	59,526
MUNICIPAL COURT	230,569	230,569	15,669.41	166,906.59	0.00	72.39	63,662
POLICE	3,566,646	3,566,646	248,423.50	2,759,694.99	15,435.07	77.81	791,516
POLICE CLEARING	0	0	1,417.32	67,468.46	0.00	0.00 (	67,468)
FIRE	2,269,445	2,269,445	159,222.54	1,703,724.39	5,294.74	75.31	560,426
CODE ENFORCEMENT	364,756	364,756	23,408.53	162,223.43	3,964.36	45.56	198,568
STORMWATER DIVISION	91,319	91,319	12,296.24	42,879.76	36.58	47.00	48,403
GENERAL MAINTENANCE	373,992	373,992	35,986.45	303,551.15	4,185.56	82.28	66,255
STREETS MAINTENANCE	1,818,371	1,818,371	150,491.60	1,290,135.82	27,641.09	72.47	500,594
PUBLIC GROUNDS MAINTENAN	517,322	517,322	34,172.82	362,973.81	14,467.19	72.96	139,881
PARKS AND RECREATION	151,403	151,403	15,851.86	111,207.91	7,891.17	78.66	32,304
PUBLIC LIBRARY	321,760	321,760	19,480.00	234,715.17	3,704.09	74.10	83,341
<b>TOTAL EXPENDITURES</b>	<b>12,703,243</b>	<b>12,703,243</b>	<b>836,551.97</b>	<b>9,413,196.09</b>	<b>122,372.91</b>	<b>75.06</b>	<b>3,167,674</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>0</b>	<b>0 (</b>	<b>74,253.72)</b>	<b>904,518.37 (</b>	<b>122,372.91)</b>	<b>0.00 (</b>	<b>782,145)</b>

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2018

01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PROPERTY TAXES:</b>							
01-4-1001 CURRENT PROPERTY TAX	4,076,141	4,076,141	35,093.57	4,061,649.08	0.00	99.64	14,492
01-4-1003 DELINQUENT PROPERTY TAX	377,005	377,005	11,586.92	155,148.66	0.00	41.15	221,856
01-4-1005 PENALTY & INTEREST-DEL. TAXES	144,936	144,936	11,201.54	106,671.55	0.00	73.60	38,264
01-4-1006 DISCOUNTS IN TAXES	( 70,000)	( 70,000)	0.00	( 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 LAITE 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	57,882.03	4,220,149.13	0.00	92.92	321,660
<b>NON-PROPERTY TAXES:</b>							
01-4-1201 SALES TAX	3,413,507	3,413,507	274,565.86	2,828,134.80	0.00	82.85	585,372
01-4-1203 MIXED BEVERAGE TAX	6,000	6,000	1,867.29	5,430.06	0.00	90.50	570
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	93,675.27	851,103.56	0.00	65.95	439,436
TOTAL NON-PROPERTY TAXES:	4,726,387	4,726,387	370,108.42	3,689,517.73	0.00	78.06	1,036,869
<b>FEES AND SERVICES:</b>							
01-4-1801 PRESERVATIVE FEES	544	544	62.00	470.00	0.00	86.40	74
01-4-1803 LIBRARY FEES	27,000	27,000	1,894.35	17,125.25	0.00	63.43	9,875
01-4-1804 PARK USE FEES	5,500	5,500	325.00	8,780.00	0.00	159.64	( 3,280)
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	250.00	2,850.00	0.00	33.53	5,650
01-4-1807 VITAL STATISTIC FEES	15,000	15,000	1,466.40	11,464.80	0.00	76.43	3,535
01-4-1808 BUILDING RENTAL FEE-DAILY-CIT	14,000	14,000	500.00	4,565.00	0.00	32.61	9,435
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	2,175.00	30,890.00	0.00	64.24	17,198
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	24,535.50	139,222.50	0.00	91.59	12,778
01-4-1813 DATA PROCESSING SERVICES	145,000	145,000	21,925.50	110,327.50	0.00	76.09	34,673
01-4-1814 MANAGERIAL SERVICES	620,000	620,000	100,337.00	507,685.00	0.00	81.88	112,315
01-4-1815 PERSONNEL SERVICES	524,064	524,064	73,446.16	369,030.80	0.00	70.42	155,033
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	10,000.00	0.00	0.00	( 10,000)
01-4-1818 A.E.P. LEASE	0	0	4,000.00	44,000.00	0.00	0.00	( 44,000)
01-4-1822 POLICE REPORT FEES	6,000	6,000	519.00	5,821.00	0.00	97.02	179
01-4-1823 FIRE REPORT FEES	500	500	12.00	48.00	0.00	9.60	452
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	1,000.00	5,000.00	0.00	67.11	2,450
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	10,775.00	61,518.00	0.00	0.00	( 61,518)
TOTAL FEES AND SERVICES:	1,802,576	1,802,576	244,022.91	1,336,707.85	0.00	74.16	465,868

CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2018

01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

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	20.00	50.00	0.00	9.86	457
01-4-1902 MUNICIPAL COURT FINES	629,351	629,351	24,382.87	339,344.33	0.00	53.92	290,007
01-4-1905 JUDICIAL FER-CITY	<u>2,913</u>	<u>2,913</u>	<u>139.71</u>	<u>1,708.95</u>	<u>0.00</u>	<u>58.67</u>	<u>1,204</u>
TOTAL FINES AND FORFEITURES:	632,771	632,771	24,542.58	341,103.28	0.00	53.91	291,668
<u>LICENSES AND PERMITS:</u>							
01-4-1401 NEW BUSINESS LICENSES/REGISTR	10,000	10,000	1,050.00	6,675.00	0.00	66.75	3,325
01-4-1402 ALCOHOLIC BEVERAGE LICENSE/RE	10,000	10,000	350.00	2,325.00	0.00	23.25	7,675
01-4-1405 BUILDING LICENSE/REGISTRATION	33,000	33,000	1,945.00	18,955.00	0.00	57.44	14,045
01-4-1406 PLUMBING LICENSE/REGISTRATION	3,300	3,300	150.00	975.00	0.00	29.55	2,325
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	290.00	4,060.00	0.00	73.82	1,440
01-4-1410 VENDOR PEDDLER LICENSE/REGIST	22,000	22,000	925.00	14,345.00	0.00	65.20	7,655
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	1,514.00	11,117.00	0.00	32.70	22,883
01-4-1414 BUILDING & EQUIPMENT PERMITS	130,000	130,000	9,626.50	64,037.48	0.00	49.26	65,963
01-4-1415 ELECTRICAL PERMITS	55,000	55,000	4,870.00	31,435.00	0.00	57.15	23,565
01-4-1416 HOUSE MOVING/DEMOLITION PERMI	10,000	10,000	1,300.00	17,700.00	0.00	177.00 (	7,700)
01-4-1418 GAS PERMITS	1,500	1,500	165.00	1,815.00	0.00	121.00 (	315)
01-4-1419 GARAGE SALE PERMITS	<u>10,000</u>	<u>10,000</u>	<u>1,380.00</u>	<u>9,370.00</u>	<u>0.00</u>	<u>93.70</u>	<u>630</u>
TOTAL LICENSES AND PERMITS:	343,500	343,500	23,565.50	186,759.48	0.00	54.37	156,741
<u>INTEREST REVENUE:</u>							
01-4-2201 INTEREST-TXPOOL	16,000	16,000	2,038.70	19,139.44	0.00	119.62 (	3,139)
01-4-2202 INTEREST-NOW ACCOUNT	7,500	7,500	1,744.37	13,637.62	0.00	181.83 (	6,138)
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	5,719.85	40,872.83	0.00	255.46 (	24,873)
01-4-2205 INTEREST-THIRD COAST	5,000	5,000	0.00	8,371.43	0.00	167.43 (	3,371)
01-4-2206 INTEREST-LEGACY CD	<u>0</u>	<u>0</u>	<u>828.74</u>	<u>4,979.44</u>	<u>0.00</u>	<u>0.00</u> (	<u>4,979</u> )
TOTAL INTEREST REVENUE:	53,200	53,200	10,331.66	94,965.52	0.00	178.51 (	41,766)
<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	663.79	9,777.11	0.00	977.71 (	8,777)
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	29,000.00	354,515.00	0.00	118.17 (	54,515)
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	29,663.79	365,415.80	0.00	120.60 (	62,416)



CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2018

01 -GENERAL FUND  
 CITY COMMISSION

% OF YEAR COMPLETED: 83.33

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	355.98	855.42	0.00	78.48	235
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	355.98	909.79	167.98	21.17	4,012
<u>CONTRACTED SERVICES:</u>							
01-5-0101-0409 PRINTING/FORMS/ADVERTIST	525	525	396.99	533.93	219.80	143.57 (	229)
TOTAL CONTRACTED SERVICES:	525	525	396.99	533.93	219.80	143.57 (	229)
<u>OTHER EXPENSES:</u>							
01-5-0101-0502 TRAVEL/TRAINING/PER DIEM	16,800	16,800	27.96	15,192.49	0.00	90.43	1,608
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	56.00	1,022.71	170.87	66.31	606
01-5-0101-0560 MISC EXPENSES-CITY EVENT	8,230	8,230	24.69	1,436.50	1,100.00	30.82	5,694
TOTAL OTHER EXPENSES:	27,430	27,430	108.65	17,789.70	1,270.87	69.49	8,369
TOTAL CITY COMMISSION	33,295	33,295	861.62	19,233.42	1,658.65	62.75	12,403

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2018

01 -GENERAL FUND  
 CITY MANAGEMENT

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0103-0101 SALARIES-FULL TIME	285,658	285,658	19,631.94	225,277.00	0.00	78.86	60,381
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	120.72	1,370.28	0.00	82.25	296
01-5-0103-0108 CELL PHONE ALLOWANCE	0	390	65.00	520.00	0.00	133.33 (	130)
<b>TOTAL PERSONNEL SERVICES:</b>	<b>287,324</b>	<b>287,718</b>	<b>19,817.66</b>	<b>227,174.54</b>	<b>0.00</b>	<b>78.96</b>	<b>60,543</b>
<b>BENEFITS:</b>							
01-5-0103-0201 FICA	17,932	17,932	1,227.57	14,041.76	0.00	78.31	3,890
01-5-0103-0202 MEDICARE	4,194	4,194	287.12	3,284.01	0.00	78.30	910
01-5-0103-0203 T.M.R.S.	17,122	17,122	1,179.17	13,379.58	0.00	78.14	3,742
01-5-0103-0205 HEALTH INSURANCE	20,940	20,940	2,229.42	26,398.85	0.00	126.07 (	5,459)
01-5-0103-0206 WORKERS COMPENSATION	1,302	1,302	91.17	855.78	0.00	65.73	446
01-5-0103-0207 UNEMPLOYMENT	1,310	1,310	87.86	807.49	0.00	61.64	503
01-5-0103-0208 LIFE INSURANCE	1,900	2,010	0.00	2,009.45	0.00	99.97	1
<b>TOTAL BENEFITS:</b>	<b>64,700</b>	<b>64,810</b>	<b>5,102.31</b>	<b>60,776.92</b>	<b>0.00</b>	<b>93.78</b>	<b>4,033</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0103-0301 OFFICE SUPPLIES	700	700	12.11	1,911.86	4.37	273.75 (	1,216)
01-5-0103-0302 POSTAGE CHARGES	360	360	42.28	183.68	0.00	51.02	176
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	3,909.54	9,229.46	0.00	230.74 (	5,229)
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>25,060</b>	<b>25,060</b>	<b>3,963.93</b>	<b>22,227.46</b>	<b>4.37</b>	<b>88.71</b>	<b>2,828</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0103-0401 UTILITIES	30,000	30,000	3,278.52	27,738.24	0.00	92.46	2,262
01-5-0103-0403 PROFESSIONAL SERVICES	10,300	10,300	465.40	2,586.40	395.00	28.95	7,319
01-5-0103-0407 TAX ASSESSMENT-APPRAISAL	56,000	56,000	0.00	43,041.00	0.00	76.86	12,959
01-5-0103-0408 TAX COLLECTION COMMISSIO	46,500	46,500	642.25	47,022.18	0.00	101.12 (	522)
01-5-0103-0409 PRINTING/FORMS/ADVERTISI	2,000	2,000	0.00	1,653.48	0.00	82.67	347
01-5-0103-0411 CAM CO IRR DIST #2 LEASE	0	0	400.00	400.00	0.00	0.00 (	400)
01-5-0103-0423 LEGAL SERVICES-COMMISSIO	87,000	87,000	0.00	58,850.83	0.00	67.64	28,149
<b>TOTAL CONTRACTED SERVICES:</b>	<b>231,800</b>	<b>231,800</b>	<b>4,786.17</b>	<b>181,292.13</b>	<b>395.00</b>	<b>78.38</b>	<b>50,113</b>
<b>OTHER EXPENSES:</b>							
01-5-0103-0501 DUES/SUBSCRIPTIONS/MEMBE	4,372	4,372	0.00	3,291.48	201.86	79.90	879
01-5-0103-0502 TRAVEL/TRAINING/PER DIEM	29,985	29,985	0.00	6,357.92	0.00	21.20	23,627
01-5-0103-0503 INSURANCE COST	130,400	130,400	5,964.95	145,161.18	0.00	111.32 (	14,761)
01-5-0103-0506 MAINT & REPAIRS-VEHICLES	5,000	5,000	0.00	182.54	0.00	3.65	4,817
01-5-0103-0512 EMPLOYEE EXPENSES	2,640	2,640	152.10	1,521.10	0.00	57.62	1,119
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

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2018

01 -GENERAL FUND

CITY MANAGEMENT

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0103-0519 L.R.G.V.D.C.	5,000	5,000	0.00	4,406.00	0.00	88.12	594
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	5,278.00	100.00	0
01-5-0103-0570 FUELS & LUBRICANTS	<u>3,000</u>	<u>3,000</u>	<u>87.27</u>	<u>1,361.95</u>	<u>0.00</u>	<u>45.40</u>	<u>1,638</u>
TOTAL OTHER EXPENSES:	290,009	295,009	6,204.32	196,379.17	5,479.86	68.42	93,150
<b>OTHER FINANCING USES:</b>							
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	0.00	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>0.00</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	39,874.39	1,355,714.96	5,879.23	78.73	367,876

CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2018

01 -GENERAL FUND

PUBLIC RELATIONS

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0105-0101 SALARIES-FULL TIME	55,663	55,663	4,324.63	47,019.75	0.00	84.47	8,643
01-5-0105-0105 LONGEVITY	672	672	48.00	528.00	0.00	78.57	144
<b>TOTAL PERSONNEL SERVICES:</b>	<b>56,335</b>	<b>56,335</b>	<b>4,372.63</b>	<b>47,547.75</b>	<b>0.00</b>	<b>84.40</b>	<b>8,787</b>
<b>BENEFITS:</b>							
01-5-0105-0201 FICA	3,493	3,493	271.10	2,947.94	0.00	84.40	545
01-5-0105-0202 MEDICARE	817	817	63.40	689.41	0.00	84.38	128
01-5-0105-0203 T.M.R.S.	3,335	3,335	260.18	2,811.27	0.00	84.30	524
01-5-0105-0205 HEALTH INSURANCE	4,317	4,317	359.80	3,596.32	0.00	83.31	721
01-5-0105-0206 WORKER'S COMPENSATION	254	254	20.12	175.93	0.00	69.26	78
01-5-0105-0207 UNEMPLOYMENT	270	270	0.00	162.00	0.00	60.00	108
<b>TOTAL BENEFITS:</b>	<b>12,486</b>	<b>12,486</b>	<b>974.60</b>	<b>10,382.87</b>	<b>0.00</b>	<b>83.16</b>	<b>2,103</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0105-0301 OFFICE SUPPLIES	1,095	1,095	2.40	128.85	0.00	11.77	966
01-5-0105-0302 POSTAGE CHARGES	3,030	3,030	0.00	14.31	0.00	0.47	3,016
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>4,125</b>	<b>4,125</b>	<b>2.40</b>	<b>143.16</b>	<b>0.00</b>	<b>3.47</b>	<b>3,982</b>
<b>CONTRACTED SERVICES:</b>							
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/ADVERTISI	41,250	41,250	5,492.00	19,187.24	85.00	46.72	21,978
<b>TOTAL CONTRACTED SERVICES:</b>	<b>42,700</b>	<b>42,700</b>	<b>5,492.00</b>	<b>20,047.80</b>	<b>85.00</b>	<b>47.15</b>	<b>22,567</b>
<b>OTHER EXPENSES:</b>							
01-5-0105-0501 DUES/SUBSCRIPTIONS/MEMBE	310	310	0.00	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	4,980.00	9,501.20	1,181.43	57.68	7,837
<b>TOTAL OTHER EXPENSES:</b>	<b>30,815</b>	<b>30,815</b>	<b>4,980.00</b>	<b>10,186.51</b>	<b>1,181.43</b>	<b>36.89</b>	<b>19,447</b>
<b>TOTAL PUBLIC RELATIONS</b>	<b>146,461</b>	<b>146,461</b>	<b>15,821.63</b>	<b>88,308.09</b>	<b>1,266.43</b>	<b>61.16</b>	<b>56,886</b>

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2018

01 -GENERAL FUND

PERSONNEL/CIVIL SERVICES

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0110-0101 SALARIES-FULL TIME	118,327	118,327	8,578.06	90,382.04	0.00	76.38	27,945
01-5-0110-0103 OVERTIME	300	300	19.43	539.30	0.00	179.77 (	239)
01-5-0110-0105 LONGEVITY	1,488	1,488	107.08	1,177.88	0.00	79.16	310
01-5-0110-0110 CONTRACT LABOR	0	0	59.60	241.60	0.00	0.00 (	242)
TOTAL PERSONNEL SERVICES:	120,115	120,115	8,764.17	92,340.82	0.00	76.88	27,774
<b>BENEFITS:</b>							
01-5-0110-0201 FICA	7,429	7,429	533.07	5,644.02	0.00	75.97	1,785
01-5-0110-0202 MEDICARE	1,737	1,737	124.68	1,320.06	0.00	76.00	417
01-5-0110-0203 T.M.R.S.	7,093	7,093	517.91	5,448.59	0.00	76.82	1,644
01-5-0110-0205 HEALTH INSURANCE	12,952	12,952	1,079.40	10,134.99	0.00	78.25	2,817
01-5-0110-0206 WORKERS COMPENSATION	539	539	40.04	377.49	0.00	70.04	162
01-5-0110-0207 UNEMPLOYMENT	810	810	98.56	489.57	0.00	60.44	320
TOTAL BENEFITS:	30,560	30,560	2,393.66	23,414.72	0.00	76.62	7,145
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0110-0301 OFFICE SUPPLIES	2,238	2,238	155.29	1,280.81	0.00	57.23	957
01-5-0110-0302 POSTAGE CHARGES	250	250	11.82	156.38	0.00	62.55	94
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	0.00	1,295.20	0.00	36.08	2,295
TOTAL MATERIALS AND SUPPLIES:	6,278	6,278	167.11	2,732.39	0.00	43.52	3,546
<b>CONTRACTED SERVICES:</b>							
01-5-0110-0403 PROFESSIONAL SERVICES	12,260	11,260	15.00	2,099.05	0.00	18.64	9,161
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	0.00	2,458.85	0.00	25.61	7,141
TOTAL CONTRACTED SERVICES:	23,491	23,491	15.00	6,308.03	0.00	26.85	17,183
<b>OTHER EXPENSES:</b>							
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	11,339.94	128,352.96	0.00	67.58	61,562

CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2018

01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

FINANCE

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	186,365	186,365	11,841.01	142,626.61	0.00	76.53	43,738
01-5-0120-0103 OVERTIME	1,235	1,235	45.38	920.89	0.00	74.57	314
01-5-0120-0105 LONGEVITY	2,054	2,054	113.36	1,599.19	0.00	77.86	455
TOTAL PERSONNEL SERVICES:	189,654	189,654	11,999.75	145,146.69	0.00	76.53	44,507
<u>BENEFITS:</u>							
01-5-0120-0201 FICA	11,759	11,759	742.87	8,976.16	0.00	76.33	2,783
01-5-0120-0202 MEDICARE	2,750	2,750	173.73	2,099.30	0.00	76.34	651
01-5-0120-0203 T.M.R.S.	11,228	11,228	714.00	8,551.21	0.00	76.16	2,677
01-5-0120-0205 HEALTH INSURANCE	20,681	20,681	1,367.26	14,395.60	0.00	69.61	6,285
01-5-0120-0206 WORKERS COMPENSATION	848	848	55.14	602.09	0.00	71.00	246
01-5-0120-0207 UNEMPLOYMENT	1,293	1,293	186.79	950.78	0.00	73.53	342
TOTAL BENEFITS:	48,559	48,559	3,239.79	35,575.14	0.00	73.26	12,984
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0120-0301 OFFICE SUPPLIES	2,820	2,820	257.65	927.91	0.00	32.90	1,892
01-5-0120-0302 POSTAGE CHARGES	2,100	2,100	106.22	1,336.17	0.00	63.63	764
01-5-0120-0384 OFFICE FIXTURES/EQUIPMEN	150	150	0.00	11.09	0.00	7.39	139
TOTAL MATERIALS AND SUPPLIES:	5,070	5,070	363.87	2,275.17	0.00	44.88	2,795
<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	225.00	16,141.00	0.00	92.68	1,275
01-5-0120-0409 PRINTING/FORMS/ADVERTISI	1,240	1,240	280.60	2,263.85	0.00	182.57	(1,024)
TOTAL CONTRACTED SERVICES:	30,417	30,417	505.60	28,307.81	0.00	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	949.41	3,557.15	0.00	61.20	2,255
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	135.25	1,530.93	0.00	51.03	1,469
01-5-0120-0523 OTHER EXPENSES	0	0	0.00	26.21	0.00	0.00	(26)
TOTAL OTHER EXPENSES:	10,098	10,098	1,084.66	5,447.29	0.00	53.94	4,651
TOTAL FINANCE	283,798	283,798	17,193.67	216,752.10	0.00	76.38	67,046

CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2018

01 -GENERAL FUND

INFORMATION TECHNOLOGY

% OF YEAR COMPLETED: 83.33

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>							
01-5-0125-0301 OFFICE SUPPLIES	0	0	9.58	9.58	0.00	0.00	( 10)
TOTAL MATERIALS AND SUPPLIES:	0	0	9.58	9.58	0.00	0.00	( 10)
<u>CONTRACTED SERVICES:</u>							
01-5-0125-0402 COMMUNICATIONS	94,920	94,920	9,635.28	86,389.69	2,955.90	94.13	5,574
01-5-0125-0403 PROFESSIONAL SERVICES	84,000	84,000	7,035.00	76,703.89	20,534.38	115.76	( 13,238)
TOTAL CONTRACTED SERVICES:	178,920	178,920	16,670.28	163,093.58	23,490.28	104.28	( 7,664)
<u>OTHER EXPENSES:</u>							
01-5-0125-0509 MAINT-COMPUTER HARDWARE	63,979	63,979	2,837.28	16,826.92	3,498.08	31.77	43,654
01-5-0125-0510 MAINT-COMPUTER SOFTWARE	91,240	91,240	0.00	31,202.46	3,960.39	38.54	56,077
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	6,996.13	31,374.47	0.00	73.61	11,250
01-5-0125-0568 LIBRARY TECHNOLOGY	22,715	22,715	226.32	4,574.37	0.00	20.14	18,141
TOTAL OTHER EXPENSES:	228,558	228,558	10,059.73	88,532.68	7,458.47	42.00	132,567
TOTAL INFORMATION TECHNOLOGY	407,478	407,478	26,739.59	251,635.84	30,948.75	69.35	124,893

CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2018

01 -GENERAL FUND

PLANNING &amp; DEVELOPMENT

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0131-0101 SALARIES-FULL TIME	132,989	132,989	5,946.86	106,278.56	0.00	79.92	26,710
01-5-0131-0103 OVERTIME	1,500	1,500	0.00	322.61	0.00	21.51	1,177
01-5-0131-0105 LONGEVITY	<u>818</u>	<u>818</u>	<u>3.34</u>	<u>458.69</u>	<u>0.00</u>	<u>56.07</u>	<u>359</u>
TOTAL PERSONNEL SERVICES:	135,307	135,307	5,950.20	107,059.86	0.00	79.12	28,247
<b>BENEFITS:</b>							
01-5-0131-0201 FICA	8,389	8,389	368.90	6,634.08	0.00	79.08	1,755
01-5-0131-0202 MEDICARE	1,962	1,962	86.24	1,551.41	0.00	79.07	411
01-5-0131-0203 T.M.R.S.	8,010	8,010	354.02	5,808.12	0.00	72.51	2,202
01-5-0131-0205 HEALTH INSURANCE	15,942	15,942	644.94	11,203.37	0.00	70.28	4,739
01-5-0131-0206 WORKERS COMPENSATION	602	602	27.38	431.85	0.00	71.74	170
01-5-0131-0207 UNEMPLOYMENT	<u>997</u>	<u>997</u>	<u>66.54</u>	<u>579.91</u>	<u>0.00</u>	<u>58.17</u>	<u>417</u>
TOTAL BENEFITS:	35,902	35,902	1,548.02	26,208.74	0.00	73.00	9,693
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0131-0301 OFFICE SUPPLIES	526	526	3.92	453.52	0.00	86.22	72
01-5-0131-0302 POSTAGE CHARGES	500	500	2.09	105.54	0.00	21.11	394
01-5-0131-0307 SMALL TOOLS & EQUIPMENT	<u>200</u>	<u>200</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200</u>
TOTAL MATERIALS AND SUPPLIES:	1,226	1,226	6.01	559.06	0.00	45.60	667
<b>CONTRACTED SERVICES:</b>							
01-5-0131-0401 UTILITIES	6,600	6,600	473.07	4,723.22	0.00	71.56	1,877
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	155.55	1,240.25	0.00	55.12	1,010
01-5-0131-0426 LEGAL SERVICES-PLANNING	<u>6,700</u>	<u>4,700</u>	<u>0.00</u>	<u>560.00</u>	<u>0.00</u>	<u>11.91</u>	<u>4,140</u>
TOTAL CONTRACTED SERVICES:	21,200	22,200	628.62	10,415.97	0.00	46.92	11,784
<b>OTHER EXPENSES:</b>							
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	88.00	237.00	0.00	19.75	963
01-5-0131-0556 EXPENDABLE/SAFETY EQUIPM	180	180	0.00	0.00	0.00	0.00	180
01-5-0131-0570 FUELS & LUBRICANTS	<u>4,368</u>	<u>3,368</u>	<u>80.01</u>	<u>885.89</u>	<u>0.00</u>	<u>26.30</u>	<u>2,482</u>
TOTAL OTHER EXPENSES:	<u>13,608</u>	<u>12,608</u>	<u>168.01</u>	<u>3,473.61</u>	<u>0.00</u>	<u>27.55</u>	<u>9,134</u>
TOTAL PLANNING & DEVELOPMENT	207,243	207,243	8,300.86	147,717.24	0.00	71.28	59,526

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2018

01 -GENERAL FUND

MUNICIPAL COURT

% OF YEAR COMPLETED: 83.33

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	7,408.53	78,948.16	0.00	84.54	14,442
01-5-0150-0103 OVERTIME	1,500	1,500	153.64	1,624.43	0.00	108.30	( 124)
01-5-0150-0105 LONGEVITY	<u>1,104</u>	<u>1,104</u>	<u>84.92</u>	<u>858.44</u>	<u>0.00</u>	<u>77.76</u>	<u>246</u>
TOTAL PERSONNEL SERVICES:	95,994	95,994	7,647.09	81,431.03	0.00	84.83	14,563
<u>BENEFITS:</u>							
01-5-0150-0201 FICA	5,952	5,952	470.00	5,007.43	0.00	84.13	945
01-5-0150-0202 MEDICARE	1,392	1,392	109.93	1,171.12	0.00	84.13	221
01-5-0150-0203 T.M.R.S.	6,276	6,276	454.74	4,814.41	0.00	76.71	1,462
01-5-0150-0205 HEALTH INSURANCE	12,952	12,952	1,093.54	10,811.46	0.00	83.47	2,141
01-5-0150-0206 WORKERS COMPENSATION	425	425	42.09	340.23	0.00	80.05	85
01-5-0150-0207 UNEMPLOYMENT	<u>810</u>	<u>810</u>	<u>123.60</u>	<u>488.28</u>	<u>0.00</u>	<u>60.28</u>	<u>322</u>
TOTAL BENEFITS:	27,807	27,807	2,293.90	22,632.93	0.00	81.39	5,174
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0150-0301 OFFICE SUPPLIES	1,061	1,061	1.88	301.74	0.00	28.44	759
01-5-0150-0302 POSTAGE CHARGES	1,895	1,895	32.33	518.70	0.00	27.37	1,376
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	34.21	820.44	0.00	22.14	2,886
<u>CONTRACTED SERVICES:</u>							
01-5-0150-0403 PROFESSIONAL SERVICES	85,500	85,500	5,500.00	59,625.00	0.00	69.74	25,875
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	59,902.50	0.00	69.29	26,548
<u>OTHER EXPENSES:</u>							
01-5-0150-0501 DUES/SUBSCRIPTIONS/MEMBE	3,709	3,709	194.21	1,349.83	0.00	36.39	2,359
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>0.00</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>194.21</u>	<u>2,119.69</u>	<u>0.00</u>	<u>12.76</u>	<u>14,492</u>
TOTAL MUNICIPAL COURT	230,569	230,569	15,669.41	166,906.59	0.00	72.39	63,662

CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2018

## 01 -GENERAL FUND

## POLICE

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0210-0101 SALARIES-FULL TIME	2,048,507	2,048,507	139,703.86	1,603,416.66	0.00	78.27	445,090
01-5-0210-0103 OVERTIME	85,276	85,276	12,683.38	96,474.63	0.00	113.13 (	11,199)
01-5-0210-0104 INCENTIVES	136,355	136,355	7,453.96	94,622.52	0.00	69.39	41,732
01-5-0210-0105 LONGEVITY	23,520	23,520	1,548.97	16,940.17	0.00	72.02	6,580
01-5-0210-0106 HOLIDAY PAY	60,750	60,750	5,947.24	64,855.00	0.00	106.76 (	4,105)
01-5-0210-0107 SPECIAL OVERTIME	12,264	12,264	2,144.30	14,960.18	0.00	121.98 (	2,696)
01-5-0210-0108 CLOTHING ALLOWANCE	20,100	20,100	4,325.00	13,058.00	0.00	64.97	7,042
<b>TOTAL PERSONNEL SERVICES:</b>	<b>2,386,772</b>	<b>2,386,772</b>	<b>173,806.71</b>	<b>1,904,327.16</b>	<b>0.00</b>	<b>79.79</b>	<b>482,445</b>
<b>BENEFITS:</b>							
01-5-0210-0201 FICA	147,980	147,980	10,712.50	117,489.60	0.00	79.40	30,490
01-5-0210-0202 MEDICARE	34,608	34,608	2,505.31	27,477.53	0.00	79.40	7,130
01-5-0210-0203 T.M.R.S.	141,297	141,297	10,085.02	110,176.30	0.00	77.97	31,121
01-5-0210-0205 HEALTH INSURANCE	220,191	220,191	14,142.61	151,904.03	0.00	68.99	68,287
01-5-0210-0206 WORKERS COMPENSATION	87,523	87,523	6,577.15	65,397.64	0.00	74.72	22,125
01-5-0210-0207 UNEMPLOYMENT	13,770	13,770	460.71	7,828.35	0.00	56.85	5,942
<b>TOTAL BENEFITS:</b>	<b>645,369</b>	<b>645,369</b>	<b>44,483.30</b>	<b>480,273.45</b>	<b>0.00</b>	<b>74.42</b>	<b>165,096</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0210-0301 OFFICE SUPPLIES	3,692	3,692	215.09	2,154.93	193.05	63.60	1,344
01-5-0210-0302 POSTAGE CHARGES	600	600	24.44	215.13	0.00	35.86	385
01-5-0210-0306 UNIFORMS	15,049	15,049	1,019.40	11,204.39	1,385.50	83.66	2,459
01-5-0210-0307 SMALL TOOLS & EQUIPMENT	14,385	14,385	2,624.57	11,547.00	249.00	82.00	2,589
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	1,000.30	14,637.42	4,510.50	74.09	6,696
01-5-0210-0313 PRISONERS MEALS	1,200	1,200	32.50	338.60	0.00	28.22	861
01-5-0210-0384 OFFICE FIXTURES/EQUIPMEN	3,650	3,650	269.97	2,078.92	468.60	69.80	1,102
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>69,978</b>	<b>69,978</b>	<b>5,186.27</b>	<b>44,068.03</b>	<b>6,806.65</b>	<b>72.70</b>	<b>19,103</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0210-0401 UTILITIES	79,740	79,740	5,248.75	64,286.57	190.00	80.86	15,263
01-5-0210-0403 PROFESSIONAL SERVICES	27,186	27,186 (	3,897.50)	14,821.73	1,647.00	60.58	10,717
01-5-0210-0404 RADIO USER FEES	76,755	76,755	2,722.68	71,599.20	1,648.76	95.43	3,507
01-5-0210-0409 PRINTING/FORMS/ADVERTISI	2,367	2,367	258.60	1,817.63	0.00	76.79	549
01-5-0210-0427 LEGAL SERVICES-CIVIL SER	40,000	40,000	1,522.00	16,717.70	0.00	41.79	23,282
<b>TOTAL CONTRACTED SERVICES:</b>	<b>226,048</b>	<b>226,048</b>	<b>5,854.53</b>	<b>169,242.83</b>	<b>3,485.76</b>	<b>76.41</b>	<b>53,319</b>
<b>OTHER EXPENSES:</b>							
01-5-0210-0501 DUES/SUBSCRIPTIONS/MEMBE	8,700	8,700	791.18	6,003.82	598.00	75.88	2,098
01-5-0210-0502 TRAVEL/TRAINING/PER DIEM	9,535	9,535	1,135.45	6,560.35	0.00	68.80	2,975
01-5-0210-0506 MAINT & REPAIRS-VEHICLES	59,130	59,130	2,529.23	42,707.72	1,210.16	74.27	15,212

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2018

01 -GENERAL FUND

POLICE

% OF YEAR COMPLETED: 83.33

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	0.00	4,091.27	2,820.00	80.93	1,629
01-5-0210-0548 VESTS	8,000	8,000	2,148.20	4,032.00	0.00	50.40	3,968
01-5-0210-0550 MAINTENANCE/SERVICE	20,000	20,000	306.50	16,080.60	105.00	80.93	3,814
01-5-0210-0556 EXPENDABLE/SAFETY EQUIPM	9,892	9,892	4,046.07	8,303.82	409.50	88.08	1,179
01-5-0210-0570 FUELS & LUBRICANTS	<u>112,490</u>	<u>112,490</u>	<u>8,136.06</u>	<u>73,492.32</u>	<u>0.00</u>	<u>65.33</u>	<u>38,998</u>
TOTAL OTHER EXPENSES:	<u>238,479</u>	<u>238,479</u>	<u>19,092.69</u>	<u>161,783.52</u>	<u>5,142.66</u>	<u>70.00</u>	<u>71,553</u>
TOTAL POLICE	3,566,646	3,566,646	248,423.50	2,759,694.99	15,435.07	77.81	791,516

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2018

01 -GENERAL FUND  
 POLICE CLEARING

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0211-0103 OVERTIME	0	0	1,159.24	55,670.58	0.00	0.00	( 55,671)
TOTAL PERSONNEL SERVICES:	0	0	1,159.24	55,670.58	0.00	0.00	( 55,671)
<u>BENEFITS:</u>							
01-5-0211-0201 FICA	0	0	71.24	3,431.23	0.00	0.00	( 3,431)
01-5-0211-0202 MEDICARE	0	0	16.66	802.47	0.00	0.00	( 802)
01-5-0211-0203 T.M.R.S.	0	0	68.38	3,265.96	0.00	0.00	( 3,266)
01-5-0211-0205 HEALTH INSURANCE	0	0	67.35	2,911.30	0.00	0.00	( 2,911)
01-5-0211-0206 WORKERS COMPENSATION	0	0	34.45	1,386.92	0.00	0.00	( 1,387)
TOTAL BENEFITS:	0	0	258.08	11,797.88	0.00	0.00	( 11,798)
TOTAL POLICE CLEARING	0	0	1,417.32	67,468.46	0.00	0.00	( 67,468)

CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2018

01 -GENERAL FUND

FIRE

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0212-0101 SALARIES-FULL TIME	1,231,532	1,231,532	95,351.74	974,051.54	0.00	79.09	257,480
01-5-0212-0103 OVERTIME	174,861	174,861	13,631.29	171,103.53	0.00	97.85	3,757
01-5-0212-0104 INCENTIVES	98,375	98,375	6,254.10	66,887.33	0.00	67.99	31,488
01-5-0212-0105 LONGEVITY	12,672	12,672	960.00	10,181.33	0.00	80.35	2,491
01-5-0212-0106 HOLIDAY PAY	38,801	38,801	121.02	2,165.20	0.00	5.58	36,636
<b>TOTAL PERSONNEL SERVICES:</b>	<b>1,556,241</b>	<b>1,556,241</b>	<b>116,318.15</b>	<b>1,224,388.93</b>	<b>0.00</b>	<b>78.68</b>	<b>331,852</b>
<b>BENEFITS:</b>							
01-5-0212-0201 FICA	96,487	96,487	7,178.11	75,594.17	0.00	78.35	20,893
01-5-0212-0202 MEDICARE	22,566	22,566	1,678.79	17,679.18	0.00	78.34	4,887
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	13,665.18	146,124.58	0.00	79.22	38,333
01-5-0212-0205 HEALTH INSURANCE	120,889	120,889	8,282.60	82,434.06	0.00	68.19	38,455
01-5-0212-0206 WORKERS COMPENSATION	47,031	47,031	4,031.35	37,696.77	0.00	80.15	9,334
01-5-0212-0207 UNEMPLOYMENT	7,560	7,560	260.92	4,292.03	0.00	56.77	3,268
<b>TOTAL BENEFITS:</b>	<b>480,121</b>	<b>480,121</b>	<b>35,096.95</b>	<b>363,820.79</b>	<b>0.00</b>	<b>75.78</b>	<b>116,300</b>
<b>MATERIALS AND SUPPLIES:</b>							
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	53.10	225.53	0.00	112.77	( 26)
01-5-0212-0304 CHEMICALS	2,380	2,380	0.00	269.52	2,042.00	97.12	68
01-5-0212-0306 UNIFORMS	8,560	8,560	0.00	6,940.71	1,239.54	95.56	380
01-5-0212-0307 SMALL TOOLS & EQUIPMENT	19,386	19,386	1,583.96	9,130.56	329.36	48.80	9,926
01-5-0212-0311 BUNKER GEAR	18,314	18,314	438.45	438.45	0.00	2.39	17,876
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
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>57,459</b>	<b>57,459</b>	<b>2,075.51</b>	<b>17,612.31</b>	<b>3,610.90</b>	<b>36.94</b>	<b>36,236</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0212-0401 UTILITIES	16,020	16,020	1,204.21	11,053.42	0.00	69.00	4,967
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	155.00	155.00	0.00	11.74	1,165
01-5-0212-0427 LEGAL SERVICES	30,000	30,000	292.50	17,905.00	0.00	59.68	12,095
<b>TOTAL CONTRACTED SERVICES:</b>	<b>48,340</b>	<b>48,340</b>	<b>1,651.71</b>	<b>29,113.42</b>	<b>0.00</b>	<b>60.23</b>	<b>19,227</b>
<b>OTHER EXPENSES:</b>							
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	822.83	4,857.83	494.00	51.05	5,132
01-5-0212-0506 MAINT & REPAIRS-VEHICLES	48,529	48,529	588.77	19,874.39	574.31	42.14	28,080
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: JULY 31ST, 2018

01 -GENERAL FUND

FIRE

% OF YEAR COMPLETED: 83.33

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	0.00	17,805.70	599.00	91.70	1,665
01-5-0212-0556 EXPENDABLE/SAFETY EQUIEM	2,558	2,558	130.40	455.07	0.00	17.79	2,103
01-5-0212-0570 FUELS & LUBRICANTS	<u>35,820</u>	<u>35,820</u>	<u>2,538.22</u>	<u>19,740.57</u>	<u>16.53</u>	<u>55.16</u>	<u>16,063</u>
TOTAL OTHER EXPENSES:	<u>127,284</u>	<u>127,284</u>	<u>4,080.22</u>	<u>68,788.94</u>	<u>1,683.84</u>	<u>55.37</u>	<u>56,811</u>
TOTAL FIRE	2,269,445	2,269,445	159,222.54	1,703,724.39	5,294.74	75.31	560,426

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2018

01 -GENERAL FUND  
 CODE ENFORCEMENT

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0223-0101 SALARIES-FULL TIME	171,078	171,078	11,128.06	85,297.68	0.00	49.86	85,780
01-5-0223-0103 OVERTIME	4,000	4,000	1,049.31	5,681.57	0.00	142.04 (	1,682)
01-5-0223-0105 LONGEVITY	1,008	1,008	25.86	248.81	0.00	24.68	759
01-5-0223-0110 CONTRACT LABOR	0	0	708.75	3,714.75	0.00	0.00 (	3,715)
<b>TOTAL PERSONNEL SERVICES:</b>	<b>176,086</b>	<b>176,086</b>	<b>12,911.98</b>	<b>94,942.81</b>	<b>0.00</b>	<b>53.92</b>	<b>81,143</b>
<b>BENEFITS:</b>							
01-5-0223-0201 FICA	10,917	10,917	753.84	5,659.99	0.00	51.85	5,257
01-5-0223-0202 MEDICARE	2,553	2,553	176.30	1,323.69	0.00	51.85	1,229
01-5-0223-0203 T.M.R.S.	10,424	10,424	501.60	4,241.87	0.00	40.69	6,182
01-5-0223-0205 HEALTH INSURANCE	29,143	29,143	1,084.20	10,739.65	0.00	36.85	18,403
01-5-0223-0206 WORKERS COMPENSATION	1,670	1,670	284.49	2,222.38	0.00	133.08 (	552)
01-5-0223-0207 UNEMPLOYMENT	1,823	1,823	321.48	822.14	0.00	45.10	1,001
<b>TOTAL BENEFITS:</b>	<b>56,530</b>	<b>56,530</b>	<b>3,121.91</b>	<b>25,009.72</b>	<b>0.00</b>	<b>44.24</b>	<b>31,520</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0223-0301 OFFICE SUPPLIES	950	950	63.12	601.86	0.00	63.35	348
01-5-0223-0302 POSTAGE CHARGES	900	900	54.23	549.46	0.00	61.05	351
01-5-0223-0304 CHEMICALS	3,512	3,512	0.00	0.00	3,621.75	103.13 (	110)
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	262.39	999.39	0.00	45.26	1,209
01-5-0223-0307 SMALL TOOLS & EQUIPMENT	1,865	2,865	495.05	1,164.90	0.00	40.66	1,700
01-5-0223-0309 JANITORIAL SUPPLIES	683	1,283	0.00	761.12	5.10	59.72	517
01-5-0223-0312 EDUCATIONAL SUPPLIES	1,500	1,500	100.00	100.00	0.00	6.67	1,400
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
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>19,218</b>	<b>19,218</b>	<b>974.79</b>	<b>5,462.53</b>	<b>3,626.85</b>	<b>47.30</b>	<b>10,129</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0223-0401 UTILITIES	6,600	6,600	541.88	4,219.94	0.00	63.94	2,380
01-5-0223-0403 PROFESSIONAL SERVICES	46,912	42,912	1,350.00	12,950.00	0.00	30.18	29,962
01-5-0223-0409 PRINTING/FORMS/ADVERTISI	1,680	1,680	88.00	495.05	155.00	38.69	1,030
01-5-0223-0432 CONTRACT MOWING	14,400	14,400	1,395.00	6,435.00	0.00	44.69	7,965
01-5-0223-0433 ANIMAL DISPOSAL	1,800	2,100	72.00	792.00	108.00	42.86	1,200
<b>TOTAL CONTRACTED SERVICES:</b>	<b>71,392</b>	<b>67,692</b>	<b>3,446.88</b>	<b>24,891.99</b>	<b>263.00</b>	<b>37.16</b>	<b>42,537</b>
<b>OTHER EXPENSES:</b>							
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	326.81	2,777.73	0.00	48.82	2,912
01-5-0223-0506 MAINT & REPAIRS-VEHICLES	2,676	6,676	1,615.27	1,929.20	74.51	30.01	4,672
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: JULY 31ST, 2018

01 -GENERAL FUND  
 CODE ENFORCEMENT

% OF YEAR COMPLETED: 83.33

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	0.00	366.56	0.00	42.82	489
01-5-0223-0556 EXPENDABLE/SAFETY EQUIPM	768	768	416.51	520.55	0.00	67.78	247
01-5-0223-0570 FUELS & LUBRICANTS	<u>10,800</u>	<u>10,800</u>	<u>594.38</u>	<u>6,002.34</u>	<u>0.00</u>	<u>55.58</u>	<u>4,798</u>
TOTAL OTHER EXPENSES:	<u>41,530</u>	<u>45,230</u>	<u>2,952.97</u>	<u>11,916.38</u>	<u>74.51</u>	<u>26.51</u>	<u>33,239</u>
TOTAL CODE ENFORCEMENT	364,756	364,756	23,408.53	162,223.43	3,964.36	45.56	198,568

CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2018

% OF YEAR COMPLETED: 83.33

	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
<b>TOTAL PERSONNEL SERVICES:</b>	<b>34,551</b>	<b>34,551</b>	<b>0.00</b>	<b>21,362.65</b>	<b>0.00</b>	<b>61.83</b>	<b>13,188</b>
<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
<b>TOTAL BENEFITS:</b>	<b>11,857</b>	<b>11,857</b>	<b>0.00</b>	<b>5,981.38</b>	<b>0.00</b>	<b>50.45</b>	<b>5,876</b>
<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
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>7,856</b>	<b>7,856</b>	<b>0.00</b>	<b>475.89</b>	<b>0.00</b>	<b>6.06</b>	<b>7,380</b>
<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
<b>TOTAL CONTRACTED SERVICES:</b>	<b>5,575</b>	<b>5,575</b>	<b>0.00</b>	<b>77.65</b>	<b>0.00</b>	<b>1.39</b>	<b>5,497</b>
<u>OTHER EXPENSES:</u>							
01-5-0224-0501 DUES/SUBSCRIPTIONS/MEMBER	20,315	20,315	11,456.00	11,806.00	0.00	58.11	8,509
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	467.98	664.15	36.58	54.03	596
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	130.21	130.21	0.00	13.18	858
01-5-0224-0570 FUELS & LUBRICANTS	3,300	3,300	242.05	2,033.47	0.00	61.62	1,267
<b>TOTAL OTHER EXPENSES:</b>	<b>31,480</b>	<b>31,480</b>	<b>12,296.24</b>	<b>14,982.19</b>	<b>36.58</b>	<b>47.71</b>	<b>16,461</b>
<b>TOTAL STORMWATER DIVISION</b>	<b>91,319</b>	<b>91,319</b>	<b>12,296.24</b>	<b>42,879.76</b>	<b>36.58</b>	<b>47.00</b>	<b>48,403</b>



CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2018

FUND  
MAINTENANCE

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0309-0101 SALARIES-FULL TIME	171,154	171,154	13,140.08	134,431.95	0.00	78.54	36,722
01-5-0309-0103 OVERTIME	5,000	6,000	144.73	5,834.57	0.00	97.24	165
01-5-0309-0105 LONGEVITY	<u>2,400</u>	<u>2,400</u>	<u>173.56</u>	<u>1,837.01</u>	<u>0.00</u>	<u>76.54</u>	<u>563</u>
TOTAL PERSONNEL SERVICES:	178,554	179,554	13,458.37	142,103.53	0.00	79.14	37,450
<b>BENEFITS:</b>							
01-5-0309-0201 FICA	11,070	11,070	828.98	8,790.47	0.00	79.41	2,280
01-5-0309-0202 MEDICARE	2,589	2,589	193.88	2,055.95	0.00	79.41	533
01-5-0309-0203 T.M.R.S.	10,283	10,283	800.79	8,433.97	0.00	82.02	1,849
01-5-0309-0205 HEALTH INSURANCE	31,302	31,302	2,608.56	25,363.54	0.00	81.03	5,938
01-5-0309-0206 WORKERS COMPENSATION	9,518	9,518	736.25	6,927.62	0.00	72.78	2,590
01-5-0309-0207 UNEMPLOYMENT	<u>1,958</u>	<u>1,958</u>	<u>455.95</u>	<u>1,146.61</u>	<u>0.00</u>	<u>58.56</u>	<u>811</u>
TOTAL BENEFITS:	66,720	66,720	5,624.41	52,718.16	0.00	79.01	14,002
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0309-0301 OFFICE SUPPLIES	124	124	2.66	5.70	0.00	4.60	118
01-5-0309-0306 UNIFORMS	2,520	2,520	101.20	1,237.14	0.00	49.09	1,283
01-5-0309-0307 SMALL TOOLS & EQUIPMENT	2,959	659 (	347.07)	70.80	110.72	27.54	477
01-5-0309-0309 JANITORIAL SUPPLIES	18,584	19,584	34.20	18,342.49	0.00	93.66	1,242
01-5-0309-0314 CONSTRUCTION MATERIALS	<u>6,500</u>	<u>6,500</u>	<u>0.00</u>	<u>3,771.53</u>	<u>232.90</u>	<u>61.61</u>	<u>2,496</u>
TOTAL MATERIALS AND SUPPLIES:	30,687	29,387 (	209.01)	23,427.66	343.62	80.89	5,616
<b>CONTRACTED SERVICES:</b>							
01-5-0309-0401 UTILITIES	27,200	27,200	3,954.05	29,669.44	0.00	109.08 (	2,469)
01-5-0309-0403 PROFESSIONAL SERVICES	22,730	22,730	2,596.08	20,566.51	1,286.02	96.14	877
01-5-0309-0410 EQUIP RENT/LEASE	<u>500</u>	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500</u>
TOTAL CONTRACTED SERVICES:	50,430	50,430	6,550.13	50,235.95	1,286.02	102.17 (	1,092)
<b>OTHER EXPENSES:</b>							
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	6.00	1,491.39	763.36	92.03	195
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	10,142.98	28,203.90	1,625.06	80.05	7,434
01-5-0309-0556 EXPENDABLE/SAFETY EQUIPM	1,263	1,263	0.00	0.00	167.50	13.26	1,096
01-5-0309-0570 FUELS & LUBRICANTS	<u>5,130</u>	<u>5,530</u>	<u>413.57</u>	<u>4,983.55</u>	<u>0.00</u>	<u>90.12</u>	<u>546</u>
TOTAL OTHER EXPENSES:	47,601	47,901	10,562.55	35,065.85	2,555.92	78.54	10,279

CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2018

01 -GENERAL FUND  
GENERAL MAINTENANCE

% OF YEAR COMPLETED: 83.33

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 GENERAL MAINTENANCE	373,992	373,992	35,986.45	303,551.15	4,185.56	82.28	66,255

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2018

01 -GENERAL FUND  
 STREETS MAINTENANCE

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0310-0101 SALARIES-FULL TIME	525,903	518,553	38,132.39	429,228.40	0.00	82.77	89,325
01-5-0310-0103 OVERTIME	12,000	12,000	246.35	10,220.87	0.00	85.17	1,779
01-5-0310-0105 LONGEVITY	6,820	6,820	428.60	4,945.49	0.00	72.51	1,875
01-5-0310-0106 INCENTIVES	<u>0</u>	<u>1,080</u>	<u>55.38</u>	<u>609.18</u>	<u>0.00</u>	<u>56.41</u>	<u>471</u>
TOTAL PERSONNEL SERVICES:	544,723	538,453	38,862.72	445,003.94	0.00	82.64	93,449
<b>BENEFITS:</b>							
01-5-0310-0201 FICA	33,773	33,773	2,399.33	27,483.77	0.00	81.38	6,289
01-5-0310-0202 MEDICARE	7,898	7,898	561.16	6,427.63	0.00	81.38	1,470
01-5-0310-0203 T.M.R.S.	32,230	32,230	2,312.36	26,239.45	0.00	81.41	5,991
01-5-0310-0205 HEALTH INSURANCE	99,993	99,993	7,258.36	76,883.98	0.00	76.89	23,109
01-5-0310-0206 WORKERS COMPENSATION	55,252	55,252	3,214.83	31,891.17	0.00	57.72	23,361
01-5-0310-0207 UNEMPLOYMENT	<u>6,253</u>	<u>6,253</u>	<u>1,503.33</u>	<u>3,693.97</u>	<u>0.00</u>	<u>59.08</u>	<u>2,559</u>
TOTAL BENEFITS:	235,399	235,399	17,249.37	172,619.97	0.00	73.33	62,779
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0310-0301 OFFICE SUPPLIES	294	294	153.53	216.85	0.00	73.76	77
01-5-0310-0304 CHEMICALS	1,508	1,508	561.14	1,345.16	0.00	89.20	163
01-5-0310-0306 UNIFORMS	4,608	4,608	302.20	4,540.34	0.00	98.53	68
01-5-0310-0307 SMALL TOOLS & EQUIPMENT	5,590	5,590	3,080.13	24,018.08	81.45	431.12	( 18,510)
01-5-0310-0314 CONSTRUCTION MATERIALS	<u>450,089</u>	<u>403,089</u>	<u>56,710.37</u>	<u>265,911.38</u>	<u>24,836.78</u>	<u>72.13</u>	<u>112,341</u>
TOTAL MATERIALS AND SUPPLIES:	462,089	415,089	60,807.37	296,031.81	24,918.23	77.32	94,139
<b>CONTRACTED SERVICES:</b>							
01-5-0310-0401 UTILITIES	327,000	327,000	20,565.52	208,707.34	0.00	63.82	118,293
01-5-0310-0403 PROFESSIONAL SERVICES	0	175	0.00	175.00	0.00	100.00	0
01-5-0310-0409 PRINTING/FORMS/ADVERTIS	40	40	0.00	0.00	33.79	84.48	6
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	20,565.52	215,412.22	33.79	63.78	122,364
<b>OTHER EXPENSES:</b>							
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	85.30	3,863.20	270.00	19.61	16,940
01-5-0310-0508 MAINT & REPAIRS-MACH & E	105,955	147,955	6,018.76	96,233.95	2,058.49	66.43	49,663
01-5-0310-0512 EMPLOYEE EXPENSES	476	476	85.00	771.16	63.08	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	685.00	20,924.79	56.00	75.49	6,811
01-5-0310-0546 STREET LIGHT REPAIRS	5,000	2,500	85.00	508.05	0.00	20.32	1,992
01-5-0310-0556 EXPENDABLE/SAFETY EQUIPM	7,061	12,061	2,444.78	9,324.62	241.50	79.31	2,495
01-5-0310-0570 FUELS & LUBRICANTS	<u>75,183</u>	<u>75,183</u>	<u>3,602.78</u>	<u>29,442.11</u>	<u>0.00</u>	<u>39.16</u>	<u>45,741</u>
TOTAL OTHER EXPENSES:	<u>244,620</u>	<u>291,620</u>	<u>13,006.62</u>	<u>161,067.88</u>	<u>2,689.07</u>	<u>56.15</u>	<u>127,863</u>
TOTAL STREETS MAINTENANCE	1,818,371	1,818,371	150,491.60	1,290,135.82	27,641.09	72.47	500,594

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2018

01 -GENERAL FUND

PUBLIC GROUNDS MAINTENAN

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0311-0101 SALARIES-FULL TIME	158,697	158,697	10,837.74	127,961.37	0.00	80.63	30,736
01-5-0311-0103 OVERTIME	2,500	2,500	18.93	2,811.01	0.00	112.44	311
01-5-0311-0105 LONGEVITY	2,208	2,208	155.06	1,755.61	0.00	79.51	452
<b>TOTAL PERSONNEL SERVICES:</b>	<b>163,405</b>	<b>163,405</b>	<b>11,011.73</b>	<b>132,527.99</b>	<b>0.00</b>	<b>81.10</b>	<b>30,877</b>
<b>BENEFITS:</b>							
01-5-0311-0201 FICA	10,131	10,131	681.14	8,200.83	0.00	80.95	1,930
01-5-0311-0202 MEDICARE	2,369	2,369	159.31	1,917.96	0.00	80.96	451
01-5-0311-0203 T.M.R.S.	10,313	10,313	655.19	7,834.33	0.00	75.97	2,479
01-5-0311-0205 HEALTH INSURANCE	22,667	22,667	1,529.16	17,489.73	0.00	77.16	5,177
01-5-0311-0206 WORKERS COMPENSATION	6,774	6,774	425.63	3,670.14	0.00	54.18	3,104
01-5-0311-0207 UNEMPLOYMENT	1,418	1,418	184.12	775.04	0.00	54.73	642
<b>TOTAL BENEFITS:</b>	<b>53,672</b>	<b>53,672</b>	<b>3,634.55</b>	<b>39,889.03</b>	<b>0.00</b>	<b>74.32</b>	<b>13,783</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0311-0301 OFFICE SUPPLIES	279	279	2.66	194.23	0.00	69.62	85
01-5-0311-0304 CHEMICALS	6,141	5,141	254.97	1,872.28	0.00	36.42	3,269
01-5-0311-0306 UNIFORMS	1,008	1,008	46.80	929.44	0.00	92.21	79
01-5-0311-0307 SMALL TOOLS & EQUIPMENT	8,814	8,814	562.41	2,423.30	439.80	32.48	5,951
01-5-0311-0384 OFFICE FIXTURES/EQUIPMEN	800	800	0.00	0.00	0.00	0.00	800
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>17,042</b>	<b>16,042</b>	<b>866.84</b>	<b>5,419.25</b>	<b>439.80</b>	<b>36.52</b>	<b>10,183</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0311-0401 UTILITIES	79,500	79,500	6,990.07	68,170.48	0.00	85.75	11,330
01-5-0311-0403 PROFESSIONAL SERVICES	50,000	50,000	6,476.00	40,726.46	400.00	82.25	8,874
01-5-0311-0409 PRINTING/FORMS/ADVERTISI	1,000	1,000	0.00	759.57	0.00	75.96	240
01-5-0311-0410 EQUIP/LEASE	5,000	5,000	225.98	1,561.95	382.50	38.89	3,056
<b>TOTAL CONTRACTED SERVICES:</b>	<b>135,500</b>	<b>135,500</b>	<b>13,692.05</b>	<b>111,218.46</b>	<b>782.50</b>	<b>82.66</b>	<b>23,499</b>
<b>OTHER EXPENSES:</b>							
01-5-0311-0501 DUES/SUBSCRIPTIONS/MEMBE	2,410	2,410	2,000.00	2,398.00	0.00	99.50	12
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	672.15	2,710.25	1,665.97	75.41	1,427
01-5-0311-0508 MAINT & REPAIRS-MACH & E	27,915	27,915	324.40	7,996.22	10,457.23	66.11	9,462
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	0.00	5,448.56	571.00	18.27	26,935
01-5-0311-0545 PARK IMPROVEMENTS-MAINT/	54,350	54,350	1,100.07	41,107.88	217.04	76.03	13,025
01-5-0311-0556 EXPENDABLE/SAFETY EQUIPM	4,987	4,987	56.00	2,395.43	333.65	54.72	2,258
01-5-0311-0570 FUELS & LUBRICANTS	15,839	15,839	815.03	8,191.94	0.00	51.72	7,647
<b>TOTAL OTHER EXPENSES:</b>	<b>147,703</b>	<b>148,703</b>	<b>4,967.65</b>	<b>73,919.08</b>	<b>13,244.89</b>	<b>58.62</b>	<b>61,539</b>
<b>TOTAL PUBLIC GROUNDS MAINTENAN</b>	<b>517,322</b>	<b>517,322</b>	<b>34,172.82</b>	<b>362,973.81</b>	<b>14,467.19</b>	<b>72.96</b>	<b>139,881</b>

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2018

01 -GENERAL FUND

PARKS AND RECREATION

% OF YEAR COMPLETED: 83.33

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	3,696.37	38,738.70	0.00	81.40	8,851
01-5-0312-0103 OVERTIME	0	1,000	37.88	434.12	0.00	43.41	566
01-5-0312-0105 LONGEVITY	144	144	11.08	121.88	0.00	84.64	22
TOTAL PERSONNEL SERVICES:	47,734	48,734	3,745.33	39,294.70	0.00	80.63	9,439
<u>BENEFITS:</u>							
01-5-0312-0201 FICA	2,959	2,959	232.21	2,425.16	0.00	81.96	534
01-5-0312-0202 MEDICARE	692	692	54.32	567.27	0.00	81.98	125
01-5-0312-0203 T.M.R.S.	2,826	2,826	222.86	2,314.01	0.00	81.88	512
01-5-0312-0205 HEALTH INSURANCE	6,476	6,476	539.68	5,260.59	0.00	81.23	1,215
01-5-0312-0206 WORKERS COMPENSATION	2,010	2,010	0.00	1,003.49	0.00	49.92	1,007
01-5-0312-0207 UNEMPLOYMENT	405	405	86.36	326.52	0.00	80.62	78
TOTAL BENEFITS:	15,368	15,368	1,135.43	11,897.04	0.00	77.41	3,471
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0312-0301 OFFICE SUPPLIES	348	348	26.40	227.64	0.00	65.41	120
01-5-0312-0307 SMALL TOOLS & EQUIPMENT	2,823	2,823	75.75	1,027.23	0.00	36.39	1,796
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	102.15	1,421.54	0.00	40.95	2,049
<u>CONTRACTED SERVICES:</u>							
01-5-0312-0403 PROFESSIONAL SERVICES	4,200	4,200	0.00	3,752.00	330.00	97.19	118
01-5-0312-0409 PRINTING/FORMS/ADVERTISI	3,500	2,500	651.04	1,222.67	374.58	63.89	903
01-5-0312-0432 SEASONAL LABOR	15,000	15,000	3,036.00	7,718.00	0.00	51.45	7,282
TOTAL CONTRACTED SERVICES:	22,700	21,700	3,687.04	12,692.67	704.58	61.74	8,303
<u>OTHER EXPENSES:</u>							
01-5-0312-0501 DUES/SUBSRIPTIONS/MEMBER	360	360	0.00	140.00	0.00	38.89	220
01-5-0312-0502 TRAVEL/TRAINING/PER DIEM	2,345	2,345	10.00	545.72	0.00	23.27	1,799
01-5-0312-0506 MAINT & REPAIRS-VEHICLES	1,974	1,974	6.00	728.14	0.00	36.89	1,246
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	7,185.91	44,488.10	7,186.59	98.43	825
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	7,181.91	45,901.96	7,186.59	85.45	9,041
TOTAL PARKS AND RECREATION	151,403	151,403	15,851.86	111,207.91	7,891.17	78.66	32,304

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2018

01 -GENERAL FUND  
 PUBLIC LIBRARY

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0540-0101 SALARIES-FULL TIME	146,631	146,631	11,084.37	122,602.89	0.00	83.61	24,028
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	73.48	162.17	0.00	0.00	(162)
01-5-0540-0105 LONGEVITY	2,208	2,208	110.78	1,338.52	0.00	60.62	869
<b>TOTAL PERSONNEL SERVICES:</b>	<b>162,498</b>	<b>162,498</b>	<b>11,268.63</b>	<b>132,010.96</b>	<b>0.00</b>	<b>81.24</b>	<b>30,487</b>
<b>BENEFITS:</b>							
01-5-0540-0201 FICA	10,069	10,069	692.66	8,118.75	0.00	80.63	1,950
01-5-0540-0202 MEDICARE	2,355	2,355	161.99	1,898.73	0.00	80.63	456
01-5-0540-0203 T.M.R.S.	9,620	9,620	670.48	7,633.97	0.00	79.36	1,986
01-5-0540-0205 HEALTH INSURANCE	21,587	21,587	1,799.00	18,113.51	0.00	83.91	3,473
01-5-0540-0206 WORKERS COMPENSATION	669	669	56.76	589.02	0.00	88.04	80
01-5-0540-0207 UNEMPLOYMENT	1,350	1,350	310.64	926.32	0.00	68.62	424
<b>TOTAL BENEFITS:</b>	<b>45,650</b>	<b>45,650</b>	<b>3,691.53</b>	<b>37,280.30</b>	<b>0.00</b>	<b>81.67</b>	<b>8,370</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0540-0301 OFFICE SUPPLIES	5,255	4,255	451.84	3,352.78	186.32	83.18	716
01-5-0540-0302 POSTAGE CHARGES	480	240	24.08	221.21	0.00	92.17	19
01-5-0540-0307 SMALL TOOLS & EQUIPMENT	0	0	0.00	0.00	2.38	0.00	(2)
01-5-0540-0312 EDUCATIONAL SUPPLIES	6,050	8,790	372.32	5,931.53	95.09	68.56	2,763
01-5-0540-0384 OFFICE FIXTURES/EQUIPMEN	5,771	5,771	0.00	3,429.23	0.00	59.42	2,342
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>17,556</b>	<b>19,056</b>	<b>848.24</b>	<b>12,934.75</b>	<b>283.79</b>	<b>69.37</b>	<b>5,837</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0540-0401 UTILITIES	21,510	21,510	1,454.77	13,728.31	115.20	64.36	7,666
01-5-0540-0403 PROFESSIONAL SERVICES	2,000	500	0.00	0.00	0.00	0.00	500
01-5-0540-0409 PRINTING/FORMS/ADVERTISI	2,580	580	0.00	221.34	0.00	38.16	359
<b>TOTAL CONTRACTED SERVICES:</b>	<b>26,090</b>	<b>22,590</b>	<b>1,454.77</b>	<b>13,949.65</b>	<b>115.20</b>	<b>62.26</b>	<b>8,525</b>
<b>OTHER EXPENSES:</b>							
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	0.00	12,445.57	0.00	80.40	3,034
01-5-0540-0512 EMPLOYEE EXPENSES	896	896	0.00	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	2,216.83	13,442.88	1,563.72	93.79	993
01-5-0540-0568 COMPUTER TECHNOLOGY	38,670	38,670	0.00	11,231.69	1,741.38	33.55	25,697
<b>TOTAL OTHER EXPENSES:</b>	<b>69,966</b>	<b>71,966</b>	<b>2,216.83</b>	<b>38,539.51</b>	<b>3,305.10</b>	<b>58.14</b>	<b>30,121</b>
<b>TOTAL PUBLIC LIBRARY</b>	<b>321,760</b>	<b>321,760</b>	<b>19,480.00</b>	<b>234,715.17</b>	<b>3,704.09</b>	<b>74.10</b>	<b>83,341</b>







# UTILITY FUNDS

## FINANCIALS

JULY 2018

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

	July 31, 2018	July 31, 2017
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 1,625,239	\$ 960,780
Investments (Texpool)	554,023	546,453
Receivables (less allowance for uncollectible accts)	123,727	127,270
Due from other funds	<u>930,932</u>	<u>1,443,919</u>
Total current assets	3,233,921	3,078,422
<b>RESTRICTED ASSETS</b>		
Investments, at cost		
First Comm. Bank		501,353
Legacy Bank - C.D.	504,979	\$ -
Greenbank	511,114	500,543
Southside	710,158	699,587
Texpool	<u>255,338</u>	<u>251,849</u>
Total restricted assets	1,981,589	1,953,332
<b>NON CURRENT ASSETS-NET</b>		
Deferred development costs	-	-
Bond issue costs (net)	253,232	253,232
Land, plant and equipment (net)	<u>24,085,461</u>	<u>24,774,966</u>
Total capital assets	<u>24,338,693</u>	<u>25,028,198</u>
<b>Total assets</b>	<u>\$ 29,554,203</u>	<u>\$ 30,059,952</u>
<b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 76,089	\$ 4,809
Meter deposits	879,895	854,643
Due to other funds	16,754	4,211
Accrued liabilities	<u>165,399</u>	<u>167,918</u>
Total current liabilities	1,138,138	1,031,582
<b>CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS</b>		
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
<b>NONCURRENT LIABILITIES</b>		
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	6,052,717	6,579,092
<b>NET POSITION</b>		
Net investment in capital assets	19,401,806	19,458,380
Restricted (reserved)	1,272,353	1,272,353
Reserve retained earnings	298,091	298,091
Unrestricted (unreserved)	<u>2,529,236</u>	<u>2,452,037</u>
	<u>23,501,486</u>	<u>23,480,861</u>
<b>Total liabilities and net position</b>	<u>\$ 29,554,203</u>	<u>\$ 30,059,952</u>

BALANCE SHEET

AS OF: JULY 31ST, 2018

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 97 POOL	1,624,397.41
1-0106	CASH- BOND RESERVE	841.17
1-0113	INVESTMENT CD LEGACY BANK	504,979.44
1-0121	INVESTMENT TEXPOOL	554,023.14
1-0123	INVESTMENT GREEN BANK	511,114.10
1-0126	INVESTMENT SOUTHSIDE	710,158.35
1-0132	R&R RESERVE	3,707.45
1-0133	O&M RESERVE	25,847.79
1-0134	DEBT SERVICE RESERVE	20,658.12
1-0136	RESERVED FOR CAP IMPROV	205,124.19
1-0153	PREPAID BOND INSURANCE	19,572.37
1-0200	ACCOUNTS RECEIVABLE	283,121.62
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	( 18,076.70)
1-0217	A/R UTILITY MISCELLANEOUS	21,542.90
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	928,819.78
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	(10,539,555.70)
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>

29,554,203.05

TOTAL ASSETS

29,554,203.05

=====

LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	76,089.46
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	861,068.20
2-0314	UTILITY DEPOSITS CLEAR	18,826.95
2-0401	DUE TO GENERAL FUND	15,131.99
2-0414	DUE TO PAYROLL	1,622.17
2-0506	REVENUE BONDS '04 PAYABLE	193,272.34

## BALANCE SHEET

AS OF: JULY 31ST, 2018

04 -WATER PRODUCTION

ACCOUNT# TITLE

## LIABILITIES - (CONTINUED)

2-0507	REVENUE BONDS SERIES '05 PAYAB	28,321.88	
2-0509	C.O. SERIES 2006 PAYABLE	( 222,500.00)	
2-0510	C.O. SERIES 2007 PAYABLE	( 92,308.01)	
2-0511	C.O. SERIES 2011 PAYABLE	258,520.00	
2-0512	G.O. SERIES 2012 REFUNDING PAY	1,845,989.33	
2-0513	G.O. SERIES 2013 REFUNDING	504,682.23	
2-0514	C.O. SERIES 2015 PAYABLE	2,167,677.71	
2-0590	NET PENSION LIABILITY	185,259.00	
2-0599	COMPENSATED ABSENCES V & SL	14,491.83	
2-0630	ENCUMBRANCE ACCOUNT	( 235,874.49)	
2-0631	RESERVE FOR ENCUMBRANCES	235,874.49	
2-0632	PRIOR YR ENCUMBRANCE ACCT	15,699.39	
2-0633	PRIOR YR RESERVE FOR ENCUMB	( 15,699.39)	
	TOTAL LIABILITIES		<u>6,052,717.03</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	3,333,153.51	
TOTAL EXPENSES	<u>3,211,895.16</u>	
TOTAL SURPLUS/(DEFICIT)	121,258.35	

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>23,501,486.02</u>	
----------------------------------	----------------------	--

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	29,554,203.05	=====
---	---------------	-------

## BALANCE SHEET

AS OF: JULY 31ST, 2017

04 -WATER PRODUCTION

ACCOUNT#	TITLE	
ASSETS		
=====		
1-0105	CASH IN FUND 97 POOL	959,938.80
1-0106	CASH- BOND RESERVE	841.17
1-0121	INVESTMENT TEXPOOL	546,453.06
1-0122	INVESTMENT IN C D	501,353.28
1-0123	INVESTMENT GREEN BANK	500,542.52
1-0126	INVESTMENT SOUTHSIDE	699,587.40
1-0132	R&R RESERVE	3,656.81
1-0133	O&M RESERVE	25,494.65
1-0134	DEBT SERVICE RESERVE	20,375.86
1-0136	RESERVED FOR CAP IMPROV	202,321.35
1-0153	PREPAID BOND INSURANCE	19,572.37
1-0200	ACCOUNTS RECEIVABLE	281,877.03
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	( 12,402.95)
1-0217	A/R UTILITY MISCELLANEOUS	20,867.05
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	514,596.92
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	( 9,866,277.92)
1-0535	DEFERRED CHARGE ON REFUNDING	133,619.40
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	<u>100,040.00</u>
		<u>30,059,952.32</u>
TOTAL ASSETS		30,059,952.32
		=====
LIABILITIES		
=====		
2-0200	A/P HELD IN FUND 97 POOL	4,808.84
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	840,435.67
2-0314	UTILITY DEPOSITS CLEAR	14,207.71
2-0401	DUE TO GENERAL FUND	3,223.42
2-0414	DUE TO PAYROLL	987.54
2-0506	REVENUE BONDS '04 PAYABLE	221,456.65
2-0507	REVENUE BONDS SERIES '05 PAYAB	31,803.98

## BALANCE SHEET

AS OF: JULY 31ST, 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	( 372,211.50)
2-0631	RESERVE FOR ENCUMBRANCES	372,211.50
2-0632	PRIOR YR ENCUMBRANCE ACCT	15,699.39
2-0633	PRIOR YR RESERVE FOR ENCUMB	( <u>15,699.39</u> )
TOTAL LIABILITIES		<u>6,579,091.22</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	3,444,888.51
TOTAL EXPENSES	<u>4,469,342.47</u>
TOTAL SURPLUS/(DEFICIT)	( 1,024,453.96)

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>23,480,861.10</u>
----------------------------------	----------------------

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	30,059,952.32
	=====

**City of San Benito**  
**Water Production Fund**  
**Revenues, Expenses and Changes in Net Position**  
**As of July 31, 2018**

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
<b>Beginning Net Position</b>	-	24,505,315	24,505,315	-	<b>83.33%</b>
<b>Total Revenues</b>	<u>386,846</u>	<u>3,333,154</u>	<u>4,508,777</u>	<u>1,175,623</u>	73.93%
Personnel expenditures	40,760	484,803	591,444	106,641	81.97%
Personnel benefits	13,609	148,772	227,554	78,782	65.38%
Materials/supplies expenditures	68,289	398,161	503,278	105,117	79.11%
Contracted services	207,606	1,204,985	1,595,273	390,288	75.53%
Other expenses	20,004	330,930	547,772	216,842	60.41%
<b>Total Expenses</b>	<u>350,267</u>	<u>2,567,652</u>	<u>3,465,321</u>	<u>897,669</u>	74.10%
Operating income / (loss)	36,579	765,502	1,043,456	277,954	
Debt service expense	-	70,589	137,191	66,602	
Capital Outlay	-	-	-	-	51.45%
<b>Subtotals</b>	<u>36,579</u>	<u>694,913</u>	<u>906,265</u>	<u>211,352</u>	
Transfers in (out)	-	-	(171,265)	(171,265)	0.00%
Depreciation	57,094	573,655	735,000	161,345	78.05%
<b>Subtotal Increase (Decrease) Net Position</b>	<u>(20,515)</u>	<u>121,258</u>	<u>-</u>	<u>(121,258)</u>	
<b>Ending Net Position</b>		<u>24,626,573</u>	<u>24,505,315</u>		
<b>Debt Service Requirements (P&amp;I):</b>					
NADB 2004 904WSSR (3.8)		35,532	35,532	-	
NADB 2005 405WSSR (4.2)		4,070	4,566	495	
CO Series 2005A (3.5)		-	-	-	
CO Series 2006 706CTLP (4.0)		125,931	-	(125,931)	
CO Series 2007 707CTLP (5.13)		94,650	73,683	(20,967)	
CO Series 2011 (7.43)		20,579	25,210	4,631	
GO Series 2012 (Series 2003 & 2003A - Refunding)		344,594	366,894	22,300	
GO Series 2013 (Series 2004 & 2005 Refunding)		80,569	86,709	6,140	
GO Series 2015 (Attributable to 2006)		-	138,193	138,193	
BB&T GEN OBG FUND - GO'15		-	31,749	31,749	
<b>Total Debt Service</b>	-	<u>705,926</u>	<u>762,537</u>	<u>56,611</u>	
<b>Subtotals</b>	<u>(20,515)</u>	<u>23,920,648</u>	<u>23,742,778</u>	<u>(177,869)</u>	
<b>Reserve Requirements:</b>					
R&R Reserve Fund	-	-	-	-	
O & M Reserve Fund	-	-	-	-	
Debt service reserve	-	-	-	-	
<b>Total Reserve Requirements</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<b>Subtotals</b>	<u>(20,515)</u>	<u>23,920,648</u>	<u>23,742,778</u>	<u>(177,869)</u>	
<b>Breakdown of Ending Net Position:</b>					
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 LTLiab)		<u>19,678,854</u>	<u>19,740,844</u>		
<b>Ending Net Position</b>		<u>\$ 24,626,573</u>	<u>\$ 24,505,315</u>		

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2018

04 -WATER PRODUCTION

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
CHARGES FOR SERVICES:	4,238,500	4,238,500	381,348.57	3,287,744.06	0.00	77.57	950,756
INTEREST:	19,300	19,300	5,634.00	44,668.04	0.00	231.44 (	25,368)
MISCELLANEOUS REVENUE:	977	977 (	136.89)	741.41	0.00	75.89	236
OTHER FINANCING SOURCES:	250,000	250,000	0.00	0.00	0.00	0.00	250,000
<b>TOTAL REVENUES</b>	<b>4,508,777</b>	<b>4,508,777</b>	<b>386,845.68</b>	<b>3,333,153.51</b>	<b>0.00</b>	<b>73.93</b>	<b>1,175,623</b>
<b>EXPENDITURE SUMMARY</b>							
ADMINISTRATION	2,314,494	2,314,494	215,643.61	1,621,197.90	0.00	70.05	693,296
WATER PLANT OPERATIONS	1,434,230	1,434,230	149,747.50	1,039,577.41	59,851.93	76.66	334,801
WATER DISTRIBUTION OPER	557,380	557,380	30,674.08	409,756.66	2,834.93	74.02	144,788
METER READER OPERATIONS	202,673	202,673	11,295.73	141,363.19	2,455.76	70.96	58,854
<b>TOTAL EXPENDITURES</b>	<b>4,508,777</b>	<b>4,508,777</b>	<b>407,360.92</b>	<b>3,211,895.16</b>	<b>65,142.62</b>	<b>72.68</b>	<b>1,231,739</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>0</b>	<b>0 (</b>	<b>20,515.24)</b>	<b>121,258.35(</b>	<b>65,142.62)</b>	<b>0.00 (</b>	<b>56,116)</b>



CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2018

04 -WATER PRODUCTION  
ADMINISTRATION

% OF YEAR COMPLETED: 83.33

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	7,001.40	85,673.79	0.00	85.61	14,403
04-5-0930-0103 OVERTIME	1,544	1,544	19.69	445.47	0.00	28.85	1,099
04-5-0930-0105 LONGEVITY	879	879	55.38	635.03	0.00	72.24	244
TOTAL PERSONNEL SERVICES:	102,500	102,500	7,076.47	86,754.29	0.00	84.64	15,746
<u>BENEFITS:</u>							
04-5-0930-0201 FICA	6,901	6,901	438.73	5,375.12	0.00	77.89	1,526
04-5-0930-0202 MEDICARE	1,614	1,614	102.59	1,256.93	0.00	77.88	357
04-5-0930-0203 T.M.R.S.	6,589	6,589	421.05	5,114.03	0.00	77.61	1,475
04-5-0930-0205 HEALTH INSURANCE	14,852	14,852	951.81	11,540.36	0.00	77.70	3,312
04-5-0930-0206 WORKERS COMPENSATION	494	494	32.54	351.70	0.00	71.19	142
04-5-0930-0207 UNEMPLOYMENT	909	909	279.48	771.06	0.00	84.83	138
TOTAL BENEFITS:	31,359	31,359	2,226.20	24,409.20	0.00	77.84	6,950
<u>MATERIALS AND SUPPLIES:</u>							
04-5-0930-0301 OFFICE SUPPLIES	531	531	80.64	331.80	0.00	62.49	199
04-5-0930-0302 POSTAGE	13,699	13,699	752.63	8,441.07	0.00	61.62	5,258
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	833.27	8,918.65	0.00	56.91	6,753
<u>CONTRACTED SERVICES:</u>							
04-5-0930-0401 UTILITIES	168,000	168,000	9,856.34	96,636.54	0.00	57.52	71,363
04-5-0930-0402 COMMUNICATIONS	7,340	7,340	517.55	5,395.61	0.00	73.51	1,944
04-5-0930-0403 PROFESSIONAL SERVICES	17,813	17,813	107.70	5,570.31	0.00	31.27	12,243
04-5-0930-0405 AUDIT FEES	7,470	7,470	77.00	6,305.00	0.00	84.40	1,165
04-5-0930-0409 PRINTING/FORMS/ADVERTISI	4,811	4,811	50.98	859.48	0.00	17.86	3,952
04-5-0930-0412 ACCOUNTING SERVICES	81,300	81,300	13,550.00	67,750.00	0.00	83.33	13,550
04-5-0930-0413 PERSONNEL SERVICES	299,527	299,527	49,921.16	249,605.80	0.00	83.33	49,921
04-5-0930-0414 MANAGERIAL SERVICES	354,542	354,542	59,090.34	295,451.70	0.00	83.33	59,090
04-5-0930-0415 DATA PROCESSING SERVICES	82,828	82,828	13,804.66	69,023.30	0.00	83.33	13,805
TOTAL CONTRACTED SERVICES:	1,023,631	1,023,631	146,975.73	796,597.74	0.00	77.82	227,033
<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	39,978.13	0.00	93.71	2,682
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	58.80	454.30	0.00	75.72	146
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	1,354.20	60,190.70	0.00	61.50	37,685

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2018

04 - WATER PRODUCTION  
 ADMINISTRATION

% OF YEAR COMPLETED: 83.33

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	57,093.74	573,654.51	0.00	78.05	161,345
TOTAL DEPRECIATION:	735,000	735,000	57,093.74	573,654.51	0.00	78.05	161,345
<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	84.00	84.00	0.00	0.05	171,181
TOTAL OTHER FINANCING USES:	326,956	308,456	84.00	70,672.81	0.00	22.91	237,783
TOTAL ADMINISTRATION	2,314,494	2,314,494	215,643.61	1,621,197.90	0.00	70.05	693,296

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2018

04 -WATER PRODUCTION  
 WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
04-5-0931-0101 SALARIES-FULL TIME	182,581	177,306	13,508.33	142,926.75	0.00	80.61	34,379
04-5-0931-0103 OVERTIME	6,250	11,250	1,047.18	9,722.79	0.00	86.42	1,527
04-5-0931-0105 LONGEVITY	1,008	1,008	62.78	624.00	0.00	61.90	384
04-5-0931-0106 INCENTIVE	2,580	2,580	152.34	1,574.10	0.00	61.01	1,006
<b>TOTAL PERSONNEL SERVICES:</b>	<b>192,419</b>	<b>192,144</b>	<b>14,770.63</b>	<b>154,847.64</b>	<b>0.00</b>	<b>80.59</b>	<b>37,296</b>
<b>BENEFITS:</b>							
04-5-0931-0201 FICA	11,930	11,930	914.66	9,584.36	0.00	80.34	2,346
04-5-0931-0202 MEDICARE	2,790	2,790	213.91	2,241.54	0.00	80.34	548
04-5-0931-0203 T.M.R.S.	11,391	11,391	878.87	9,146.57	0.00	80.30	2,244
04-5-0931-0205 HEALTH INSURANCE	32,381	32,381	1,623.90	18,244.21	0.00	56.34	14,137
04-5-0931-0206 WORKERS COMPENSATION	10,949	10,949	590.76	6,098.67	0.00	55.70	4,850
04-5-0931-0207 UNEMPLOYMENT	2,025	2,025	418.42	1,207.80	0.00	59.64	817
<b>TOTAL BENEFITS:</b>	<b>71,466</b>	<b>71,466</b>	<b>4,640.52</b>	<b>46,523.15</b>	<b>0.00</b>	<b>65.10</b>	<b>24,943</b>
<b>MATERIALS AND SUPPLIES:</b>							
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	8.46	112.65	0.00	2.22	4,967
04-5-0931-0304 CHEMICALS	397,645	441,645	60,747.33	350,912.40	34,930.72	87.36	55,802
04-5-0931-0306 UNIFORMS	2,016	2,016	93.60	1,705.66	0.00	84.61	310
04-5-0931-0307 SMALL TOOLS & EQUIPMENT	2,389	2,389	4,716.77	10,066.31	5,055.25	632.97	( 12,733)
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	1,616.98	16,316.56	0.00	85.34	2,803
04-5-0931-0384 OFFICE FIXTURES/FURNITUR	0	0	0.00	99.99	0.00	0.00	( 100)
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>418,617</b>	<b>472,892</b>	<b>67,183.14</b>	<b>380,346.43</b>	<b>39,985.97</b>	<b>88.89</b>	<b>52,560</b>
<b>CONTRACTED SERVICES:</b>							
04-5-0931-0403 PROFESSIONAL SERVICES	341,951	286,951	32,441.98	151,872.69	10,344.00	56.53	124,734
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	27,849.31	249,784.09	0.00	92.17	21,212
<b>TOTAL CONTRACTED SERVICES:</b>	<b>619,347</b>	<b>563,647</b>	<b>60,291.29</b>	<b>404,084.78</b>	<b>10,344.00</b>	<b>73.53</b>	<b>149,218</b>
<b>OTHER EXPENSES:</b>							
04-5-0931-0501 DUES/SUBSCRIPTIONS/MEMBE	33,407	34,107	0.00	18,723.85	0.00	54.90	15,383
04-5-0931-0502 TRAVEL/TRAINING/PER DIEM	3,467	3,467	30.00	2,111.00	0.00	60.89	1,356
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	1,147.24	3,849.09	0.00	45.42	4,626
04-5-0931-0508 MAINT & REPAIRS-MACH & E	7,338	8,338	95.04	4,830.21	0.00	57.93	3,508
04-5-0931-0512 EMPLOYEE EXPENSES	488	488	152.50	441.37	0.00	90.44	47
04-5-0931-0527 UTILITY SYSTEM REPAIRS	70,060	70,060	885.02	19,330.54	9,521.96	41.18	41,208

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2018

04 -WATER PRODUCTION  
 WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 83.33

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	364.60	683.12	0.00	56.04	536
04-5-0931-0570 FUELS & LUBRICANTS	<u>6,315</u>	<u>6,315</u>	<u>187.52</u>	<u>3,642.52</u>	<u>0.00</u>	<u>57.68</u>	<u>2,672</u>
TOTAL OTHER EXPENSES:	132,381	134,081	2,861.92	53,775.41	9,521.96	47.21	70,784
<u>CAPITAL OUTLAY:</u>							
TOTAL WATER PLANT OPERATIONS	1,434,230	1,434,230	149,747.50	1,039,577.41	59,851.93	76.66	334,801

AS OF: JULY 31ST, 2018

04 -WATER PRODUCTION  
WATER DISTRIBUTION OPER

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
04-5-0932-0101 SALARIES-FULL TIME	209,525	165,925	7,868.93	130,383.75	0.00	78.58	35,541
04-5-0932-0103 OVERTIME	16,250	22,000	3,242.08	26,179.74	0.00	119.00 (	4,180)
04-5-0932-0104 STANDBY	5,500	5,500	472.71	4,620.15	0.00	84.00	880
04-5-0932-0105 LONGEVITY	2,016	2,016	44.32	1,206.23	0.00	59.83	810
04-5-0932-0106 INCENTIVE	360	360	9.24	341.69	0.00	94.91	18
TOTAL PERSONNEL SERVICES:	233,651	195,801	11,637.28	162,731.56	0.00	83.11	33,069
<b>BENEFITS:</b>							
04-5-0932-0201 FICA	14,494	14,494	717.26	10,051.98	0.00	69.35	4,442
04-5-0932-0202 MEDICARE	3,390	3,390	167.74	2,350.76	0.00	69.34	1,039
04-5-0932-0203 T.M.R.S.	13,839	13,839	692.42	9,511.11	0.00	68.73	4,328
04-5-0932-0205 HEALTH INSURANCE	38,857	38,857	1,799.00	23,165.91	0.00	59.62	15,691
04-5-0932-0206 WORKERS COMPENSATION	13,302	13,302	614.17	6,603.11	0.00	49.64	6,699
04-5-0932-0207 UNEMPLOYMENT	2,430	2,430	427.67	1,203.26	0.00	49.52	1,227
TOTAL BENEFITS:	86,312	86,312	4,418.26	52,886.13	0.00	61.27	33,426
<b>MATERIALS AND SUPPLIES:</b>							
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	71.00	1,049.44	0.00	50.26	1,039
04-5-0932-0307 SMALL TOOLS & EQUIPMENT	3,200	4,050	147.95	3,273.93	1,399.01	115.38 (	623)
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	218.95	4,604.62	1,399.01	75.87	1,909
<b>CONTRACTED SERVICES:</b>							
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
<b>OTHER EXPENSES:</b>							
04-5-0932-0501 DUES/SUBSCRIPTIONS/MEMBE	100	356	333.00	539.00	0.00	151.40 (	183)
04-5-0932-0502 TRAVEL/TRAINING/PER DIEM	9,674	9,674	30.00	2,210.00	0.00	22.84	7,464
04-5-0932-0506 MAINTENANCE & REPAIRS-VE	10,667	10,667	0.00	868.17	7.00	8.20	9,792
04-5-0932-0507 MAINTENANCE & REPAIRS-BL	5,000	5,000	827.80	827.80	0.00	16.56	4,172
04-5-0932-0508 MAINT & REPAIRS-MACH & E	26,907	26,907	3,904.82	25,486.91	697.98	97.32	722
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	8,227.73	143,603.59	730.94	74.02	50,665
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	1,076.24	13,239.67	0.00	88.46	1,726
TOTAL OTHER EXPENSES:	230,354	266,254	14,399.59	188,434.35	1,435.92	71.31	76,384

CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2018

04 -WATER PRODUCTION  
WATER DISTRIBUTION OPER

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
TOTAL WATER DISTRIBUTION OPER	557,380	557,380	30,674.08	409,756.66	2,834.93	74.02	144,788

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2018

04 -WATER PRODUCTION  
 METER READER OPERATIONS

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
04-5-0933-0101 SALARIES-FULL TIME	99,188	94,188	6,970.69	77,972.59	0.00	82.78	16,215
04-5-0933-0103 OVERTIME	2,000	2,000	168.81	643.69	0.00	32.18	1,356
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	103.38	1,456.60	0.00	72.25	559
04-5-0933-0106 INCENTIVES	480	480	32.32	397.10	0.00	82.73	83
<b>TOTAL PERSONNEL SERVICES:</b>	<b>105,999</b>	<b>100,999</b>	<b>7,275.20</b>	<b>80,469.98</b>	<b>0.00</b>	<b>79.67</b>	<b>20,529</b>
<b>BENEFITS:</b>							
04-5-0933-0201 FICA	6,572	6,572	450.01	4,961.86	0.00	75.50	1,610
04-5-0933-0202 MEDICARE	1,537	1,537	105.25	1,160.51	0.00	75.50	376
04-5-0933-0203 T.M.R.S.	6,172	6,172	385.97	4,653.99	0.00	75.40	1,518
04-5-0933-0205 HEALTH INSURANCE	17,270	17,270	901.90	10,761.61	0.00	62.31	6,508
04-5-0933-0206 WORKERS COMPENSATION	5,786	5,786	269.53	2,780.36	0.00	48.05	3,006
04-5-0933-0207 UNEMPLOYMENT	1,080	1,080	210.90	635.01	0.00	58.80	445
<b>TOTAL BENEFITS:</b>	<b>38,417</b>	<b>38,417</b>	<b>2,323.56</b>	<b>24,953.34</b>	<b>0.00</b>	<b>64.95</b>	<b>13,464</b>
<b>MATERIALS AND SUPPLIES:</b>							
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	54.00	1,537.88	0.00	160.87	582
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
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>6,801</b>	<b>6,801</b>	<b>54.00</b>	<b>4,291.72</b>	<b>0.00</b>	<b>63.10</b>	<b>2,509</b>
<b>CONTRACTED SERVICES:</b>							
04-5-0933-0403 PROFESSIONAL SERVICES	6,345	6,895	338.71	3,202.36	492.68	53.59	3,200
<b>TOTAL CONTRACTED SERVICES:</b>	<b>6,345</b>	<b>6,895</b>	<b>338.71</b>	<b>3,202.36</b>	<b>492.68</b>	<b>53.59</b>	<b>3,200</b>
<b>OTHER EXPENSES:</b>							
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	111.00	111.00	0.00	3.20	3,361
04-5-0933-0506 MANITENANCE & REPAIRS-VE	3,951	3,951	10.00	370.43	0.00	9.38	3,581
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	659.20	22,119.28	1,963.08	80.58	5,805
04-5-0933-0556 EXPENDABLE/SAFETY EQUIPM	931	931	18.96	445.62	0.00	47.86	485
04-5-0933-0570 FUELS & LUBRICANTS	10,500	10,500	505.10	4,938.54	0.00	47.03	5,561
<b>TOTAL OTHER EXPENSES:</b>	<b>45,111</b>	<b>49,561</b>	<b>1,304.26</b>	<b>28,445.79</b>	<b>1,963.08</b>	<b>61.36</b>	<b>19,152</b>
<b>TOTAL METER READER OPERATIONS</b>	<b>202,673</b>	<b>202,673</b>	<b>11,295.73</b>	<b>141,363.19</b>	<b>2,455.76</b>	<b>70.96</b>	<b>58,854</b>

CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2018

04 -WATER PRODUCTION  
METER READER OPERATIONS

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	4,508,777	4,508,777	407,360.92	3,211,895.16	65,142.62	72.68	1,231,739

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

	July 31, 2018	July 31, 2017
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 783,438	\$ 551,675
Investments Texpool	6,491	6,402
Receivables (less allowance for uncollectible accts)	117,828	109,720
Due from other funds	<u>2,218</u>	<u>-</u>
Total current assets	909,974	667,797
<b>RESTRICTED ASSETS</b>		
Investments, at cost		
Southside	281,088	773,370
Texpool	<u>95,276</u>	<u>93,975</u>
Total restricted assets	376,364	867,344
<b>FIXED ASSETS-NET</b>		
Bond issue costs, net	360,076	1,307,692
Land, plant and equipment (net)	<u>21,148,118</u>	<u>20,746,252</u>
Total capital assets	21,508,194	22,053,944
<b>Total assets</b>	<u>\$ 22,794,533</u>	<u>\$ 23,589,086</u>
<b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 47,476	\$ 33,945
Due to other funds	942,986	924,141
Accrued liabilities	<u>414,901</u>	<u>418,190</u>
Total current liabilities	1,405,363	1,376,276
<b>CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS</b>		
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
<b>NON-CURRENT LIABILITIES</b>		
Revenue bonds payable (net of unamortized discounts)	<u>12,962,362</u>	<u>14,230,773</u>
Total liabilities	14,482,342	15,721,666
<b>NET POSITION</b>		
Net investment in capital assets	8,185,756	6,515,480
Restricted (reserved)	1,366,360	1,366,360
Reserved-retained earnings	485,216	485,216
Unrestricted (unreserved)	<u>(1,725,141)</u>	<u>(499,636)</u>
Total liabilities and net position	<u>\$ 22,794,533</u>	<u>\$ 23,589,086</u>

## BALANCE SHEET

AS OF: JULY 31ST, 2018

## 05 -WASTEWATER TREATMENT

ACCOUNT#	TITLE	
<b>ASSETS</b>		
-----		
1-0105	CASH IN FUND 97 POOL	783,378.50
1-0106	CASH- BOND RESERVE	59.25
1-0121	INVESTMENT TEXPOOL	6,490.86
1-0126	INVESTMENT SOUTHSIDE	281,087.83
1-0132	R&R RESERVE	24,539.87
1-0133	O&M RESERVE	30,169.57
1-0134	DEBT SERVICE RESERVE	40,028.74
1-0136	RESERVE FOR CAPITAL IMPROV	538.19
1-0153	PREPAID BOND INSURANCE	69,633.61
1-0200	ACCOUNTS RECEIVABLE	238,185.60
1-0218	A/R OTHER	8,950.49
1-0219	NOTES RECEIVABLE (HOOK-UPS)	500.70
1-0220	ALLOWANCES FOR BAD DEBTS	( 129,808.96)
1-0401	DUE FROM GENERAL FUND	2,217.66
1-0500	CONSTRUCTION IN PROGRESS	4,635,929.84
1-0501	LAND	45,075.51
1-0502	BUILDINGS	15,064,193.03
1-0504	VEHICLES	231,103.94
1-0505	MACHINERY & EQUIPMENT	943,180.19
1-0507	COMPUTER EQUIPMENT	114,310.94
1-0511	MAINS & SERVICE LINES	9,170,373.31
1-0519	ALLOWANCE FOR DEPRECIATION	(10,003,664.16)
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>22,794,532.75</u>
TOTAL ASSETS		22,794,532.75
=====		
<b>LIABILITIES</b>		
-----		
2-0200	A/P HELD IN FUND 97 POOL	47,475.87
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	DEFFERED REVENUE	169,987.13
2-0312	CAPITAL IMPROVEMENT FEES	6,490.00
2-0401	DUE TO GENERAL FUND	( 15,457.92)
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	( 131,477.34)

## BALANCE SHEET

AS OF: JULY 31ST, 2018

## 05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

## LIABILITIES - (CONTINUED)

2-0631	RESERVE FOR ENCUMBRANCES	131,477.34	
2-0632	PRIOR YR ENCUMBRANCE ACCT	79,773.33	
2-0633	PRIOR YR RESERVE FOR ENCUMB	( 79,773.33)	
	TOTAL LIABILITIES		<u>14,482,342.02</u>

## EQUITY

=====

3-0701	RETAINED EARNINGS	3,327,484.05	
3-0705	RESERVE-R & R	173,630.50	
3-0710	RESERVE-O & M	154,660.06	
3-0715	RESERVE-DEBT SERVICE	1,037,545.44	
3-0725	RESERVE-CIP	524.33	
3-0750	RESERVE-RETAINED EARNINGS	485,216.19	
3-0850	CONTRIBUTION UTILITY	( 126,935.20)	
3-0851	CONTRIBUTION COMM DEVELOP	424,573.09	
3-0854	CONTRIBUTION FED GOVERNMENT	2,441,873.10	
3-0855	CONTRIBUTIONS-OTHER GOVTS	<u>33,513.00</u>	
	TOTAL BEGINNING EQUITY	7,952,084.56	

TOTAL REVENUE	2,861,875.89	
TOTAL EXPENSES	<u>2,501,769.72</u>	
TOTAL SURPLUS/(DEFICIT)	360,106.17	

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>8,312,190.73</u>	
----------------------------------	---------------------	--

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	22,794,532.75	
---	---------------	--

=====

## BALANCE SHEET

AS OF: JULY 31ST, 2017

## 05 - WASTEWATER TREATMENT

ACCOUNT# TITLE

## ASSETS

=====

1-0105	CASH IN FUND 97 POOL	551,615.74
1-0106	CASH- BOND RESERVE	59.25
1-0121	INVESTMENT TEXPOOL	6,402.17
1-0126	INVESTMENT SOUTHSIDE	773,369.86
1-0132	R&R RESERVE	24,204.63
1-0133	O&M RESERVE	29,757.36
1-0134	DEBT SERVICE RESERVE	39,481.80
1-0136	RESERVE FOR CAPITAL IMPROV	530.84
1-0153	PREPAID BOND INSURANCE	69,633.61
1-0200	ACCOUNTS RECEIVABLE	230,083.93
1-0218	A/R OTHER	8,944.49
1-0219	NOTES RECEIVABLE (HOOK-UPS)	500.70
1-0220	ALLOWANCES FOR BAD DEBTS	( 129,808.96)
1-0500	CONSTRUCTION IN PROGRESS	4,619,819.52
1-0501	LAND	45,075.51
1-0502	BUILDINGS	15,064,193.03
1-0504	VEHICLES	231,103.94
1-0505	MACHINERY & EQUIPMENT	973,679.19
1-0507	COMPUTER EQUIPMENT	114,310.94
1-0511	MAINS & SERVICE LINES	9,170,373.31
1-0519	ALLOWANCE FOR DEPRECIATION	( 9,472,303.21)
1-0521	WETLANDS	947,615.42
1-0535	DEFERRED CHARGE ON REFUNDING	163,970.82
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	<u>106,472.00</u>
		<u>23,589,085.89</u>

TOTAL ASSETS

23,589,085.89

=====

## LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	33,944.92
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	( 4,508.51)
2-0404	DUE TO WATER PRODUCTION	929,321.98
2-0414	DUE TO PAYROLL	( 672.92)
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	( 149,113.87)
2-0631	RESERVE FOR ENCUMBRANCES	149,113.87

## BALANCE SHEET

AS OF: JULY 31ST, 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>15,721,665.51</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	3,790,647.75
TOTAL EXPENSES	<u>4,994,965.35</u>
TOTAL SURPLUS/(DEFICIT)	( 1,204,317.60)

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>7,867,420.38</u>
----------------------------------	---------------------

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	23,589,085.89
---	---------------

=====

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

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
<b>Beginning Net Position</b>	-	9,071,738	9,071,738		<b>83.33%</b>
<b>Total Revenues</b>	<u>307,177</u>	<u>2,861,876</u>	<u>3,528,418</u>	<u>666,542</u>	81.11%
Personnel expenses	43,509	489,285	597,724	108,439	81.86%
Personnel benefits	13,395	142,207	209,552	67,345	67.86%
Materials/supplies expenses	4,847	54,024	59,786	5,762	90.36%
Contracted services	114,970	807,137	1,027,145	220,008	78.58%
Other expenses	36,492	320,188	424,605	104,417	75.41%
<b>Total Expenses</b>	<u>213,217</u>	<u>1,812,841</u>	<u>2,318,812</u>	<u>505,971</u>	78.18%
Operating income / (loss)	93,961	1,049,035	1,209,606	160,571	
Debt service expenses		230,616	446,289	215,673	51.67%
Capital Outlay / Wetlands Grant	(9,724)	13,294	-	(13,294)	0.00%
<b>Subtotals</b>	<u>103,684</u>	<u>805,125</u>	<u>763,317</u>	<u>(41,808)</u>	
Transfers in (out)	-	-	(53,317)	(53,317)	0.00%
Depreciation	<u>55,646</u>	<u>445,019</u>	<u>710,000</u>	<u>264,981</u>	62.68%
<b>Subtotal Increase (Decrease) Net Position</b>	<b>48,042</b>	<b>360,106</b>	<b>-</b>	<b>(360,106)</b>	
<b>Ending Net Position</b>		<u>9,431,844</u>	<u>9,071,738</u>		
<b>Debt Service Requirements (P.&amp;I.):</b>					
NADB 2004 904WSSR (3.8)		208,244	229,218	20,974	
NADB 2005A 405WSSR (4.2)		258,947	290,447	31,500	
CO Series 2006 706CTLP (4.0)		245,931	-	(245,931)	
CO Series 2007 707CTLP (5.13)		231,225	180,004	(51,221)	
CO Series 2011 (7.43)		426,796	522,840	96,044	
GO Series 2012 (Series 2003 & 2003A - Refunding)		89,619	95,419	5,800	
GO Series 2013 (Series 2004 & 2005 - Refunding)		157,328	169,319	11,990	
GO Series 2015 (Series 2006 & 2007 - Refunding)		-	138,193	-	
BB&T GEN OBG FUND - GO'15		-	77,562	77,562	
<b>Total Debt Service</b>	<u>-</u>	<u>1,618,090</u>	<u>1,703,001</u>	<u>(53,282)</u>	
<b>Subtotals</b>	<u>48,042</u>	<u>7,813,754</u>	<u>7,368,737</u>	<u>(413,388)</u>	
<b>Reserve Requirements:</b>					
R&R Reserve Fund	-	-	-	-	
O & M Reserve Fund	-	-	-	-	
Debt service reserve	-	-	-	-	
<b>Total Reserve Requirements</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<b>Subtotals</b>	<u>48,042</u>	<u>7,813,754</u>	<u>7,368,737</u>	<u>(413,388)</u>	
<b>Breakdown of Ending Net Position:</b>					
110 Day Reserves		833,318	833,318		
R & R Reserve Fund		176,005	175,000		
O & M Reserve Fund		156,736	157,000		
Debt Service Reserve Fund		43,047	546,000		
Reserve-Capital Improvements		538	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 LT Liab)		<u>6,256,694</u>	<u>2,546,203</u>		
<b>Ending Net Position</b>		<u>9,431,844</u>	<u>9,071,738</u>		

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2018

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
CHARGES FOR SERVICES:	3,505,000	3,505,000	305,856.53	2,847,853.85	0.00	81.25	657,146
INTEREST:	9,700	9,700	1,320.94	12,229.91	0.00	126.08 (	2,530)
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
<b>TOTAL REVENUES</b>	<b>3,528,418</b>	<b>3,528,418</b>	<b>307,177.47</b>	<b>2,861,875.89</b>	<b>0.00</b>	<b>81.11</b>	<b>666,542</b>
<b>EXPENDITURE SUMMARY</b>							
ADMINISTRATION	2,211,998	2,211,998	162,429.80	1,484,794.62	0.00	67.12	727,203
W/W PLANT OPERATIONS	662,731	662,731	43,012.12	474,794.88	37,011.39	77.23	150,925
SEWER COLLECTIONS OPER	653,689	653,689	53,693.93	542,180.22	8,029.80	84.17	103,479
<b>TOTAL EXPENDITURES</b>	<b>3,528,418</b>	<b>3,528,418</b>	<b>259,135.85</b>	<b>2,501,769.72</b>	<b>45,041.19</b>	<b>72.18</b>	<b>981,607</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>48,041.62</b>	<b>360,106.17(</b>	<b>45,041.19)</b>	<b>0.00 (</b>	<b>315,065)</b>



CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2018

05 -WASTEWATER TREATMENT  
ADMINISTRATION

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
05-5-0930-0101 SALARIES-FULL TIME	85,529	85,529	5,201.65	65,622.51	0.00	76.73	19,906
05-5-0930-0103 OVERTIME	2,212	2,212	23.63	774.53	0.00	35.01	1,437
05-5-0930-0105 LONGEVITY	707	707	34.82	418.48	0.00	59.19	289
TOTAL PERSONNEL SERVICES:	88,448	88,448	5,260.10	66,815.52	0.00	75.54	21,632
<u>BENEFITS:</u>							
05-5-0930-0201 FICA	5,485	5,485	326.14	4,138.50	0.00	75.45	1,347
05-5-0930-0202 MEDICARE	1,283	1,283	76.30	968.00	0.00	75.45	315
05-5-0930-0203 T.M.R.S.	5,236	5,236	312.99	3,935.18	0.00	75.16	1,301
05-5-0930-0205 HEALTH INSURANCE	12,996	12,996	797.07	9,550.64	0.00	73.49	3,445
05-5-0930-0206 WORKERS COMPENSATION	388	388	24.18	269.56	0.00	69.47	118
05-5-0930-0207 UNEMPLOYMENT	813	813	0.00	0.00	0.00	0.00	813
TOTAL BENEFITS:	26,201	26,201	1,536.68	18,861.88	0.00	71.99	7,339
<u>MATERIALS AND SUPPLIES:</u>							
05-5-0930-0301 OFFICE SUPPLIES	531	531	80.63	331.79	0.00	62.48	199
05-5-0930-0302 POSTAGE	10,399	10,399	560.04	8,248.44	0.00	79.32	2,151
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	640.67	8,580.23	0.00	67.98	4,042
<u>CONTRACTED SERVICES:</u>							
05-5-0930-0401 UTILITIES	402,000	400,000	34,229.55	335,124.87	0.00	83.78	64,875
05-5-0930-0402 COMMUNICATIONS	4,340	4,340	177.11	1,913.57	0.00	44.09	2,426
05-5-0930-0403 PROFESSIONAL SERVICES	17,813	16,278	107.70	5,570.33	0.00	34.22	10,708
05-5-0930-0405 AUDIT FEES	6,225	6,225	72.00	5,262.00	0.00	84.53	963
05-5-0930-0409 PRINTING/FORMS/ADVERTISI	2,511	2,511	50.97	859.47	0.00	34.23	1,652
05-5-0930-0412 ACCOUNTING SERVICES	37,986	37,986	6,331.00	31,655.00	0.00	83.33	6,331
05-5-0930-0413 PERSONNEL SERVICES - PW	139,950	139,950	23,325.00	116,625.00	0.00	83.33	23,325
05-5-0930-0414 MANAGERIAL SERVICES	165,655	165,655	27,609.16	138,045.80	0.00	83.33	27,609
05-5-0930-0415 DATA PROCESSING SERVICES	38,700	38,700	6,450.00	32,250.00	0.00	83.33	6,450
TOTAL CONTRACTED SERVICES:	615,180	611,645	98,352.49	667,306.04	0.00	82.22	144,339
<u>OTHER EXPENSES:</u>							
05-5-0930-0501 DUBS/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	32,893.52	0.00	106.86	( 2,113)
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	58.80	466.30	0.00	77.72	134
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	994.07	47,596.31	0.00	74.98	15,880

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2018

05 - WASTEWATER TREATMENT  
 ADMINISTRATION

% OF YEAR COMPLETED: 83.33

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	55,645.79	445,019.13	0.00	62.68	264,981
TOTAL DEPRECIATION:	710,000	710,000	55,645.79	445,019.13	0.00	62.68	264,981
<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	162,429.80	1,484,794.62	0.00	67.12	727,203

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2018

05 -WASTEWATER TREATMENT  
 W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
05-5-0931-0101 SALARIES-FULL TIME	222,437	187,332	16,309.58	155,780.68	0.00	83.16	31,551
05-5-0931-0103 OVERTIME	14,000	16,000	560.33	11,087.60	0.00	69.30	4,912
05-5-0931-0105 LONGEVITY	2,592	2,592	138.32	1,482.76	0.00	57.21	1,109
05-5-0931-0106 INCENTIVE	1,680	1,680	110.78	1,237.06	0.00	73.63	443
<b>TOTAL PERSONNEL SERVICES:</b>	<b>240,709</b>	<b>207,604</b>	<b>17,119.01</b>	<b>169,588.10</b>	<b>0.00</b>	<b>81.69</b>	<b>38,016</b>
<b>BENEFITS:</b>							
05-5-0931-0201 FICA	14,924	14,924	1,060.26	10,503.27	0.00	70.38	4,421
05-5-0931-0202 MEDICARE	3,490	3,490	247.94	2,456.34	0.00	70.38	1,034
05-5-0931-0203 T.M.R.S.	13,550	13,550	1,018.57	9,954.62	0.00	73.47	3,595
05-5-0931-0205 HEALTH INSURANCE	34,194	34,194	2,132.42	20,952.70	0.00	61.28	13,241
05-5-0931-0206 WORKERS COMPENSATION	8,071	8,071	381.05	3,567.04	0.00	44.20	4,504
05-5-0931-0207 UNEMPLOYMENT	2,138	2,138	318.26	1,262.45	0.00	59.05	876
<b>TOTAL BENEFITS:</b>	<b>76,367</b>	<b>76,367</b>	<b>5,158.50</b>	<b>48,696.42</b>	<b>0.00</b>	<b>63.77</b>	<b>27,671</b>
<b>MATERIALS AND SUPPLIES:</b>							
05-5-0931-0301 OFFICE SUPPLIES	150	225	128.05	274.92	0.00	122.19 (	50)
05-5-0931-0302 POSTAGE CHARGES	454	454	3,367.21	3,447.24	0.00	759.30 (	2,993)
05-5-0931-0304 CHEMICALS	13,622	13,622	0.00	9,938.62	239.00	74.71	3,444
05-5-0931-0306 UNIFORMS	1,848	1,848	107.20	1,057.89	0.00	57.25	790
05-5-0931-0307 SMALL TOOLS & EQUIPMENT	1,500	2,050	246.97	4,076.31	8,598.43	618.28 (	10,625)
05-5-0931-0309 JANITORIAL SUPPLIES	442	522	0.00	439.93	0.00	84.28	82
05-5-0931-0310 LABORATORY SUPPLIES	2,187	2,587	0.00	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)
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>20,203</b>	<b>21,308</b>	<b>3,849.43</b>	<b>20,978.03</b>	<b>8,837.43</b>	<b>139.93 (</b>	<b>8,507)</b>
<b>CONTRACTED SERVICES:</b>							
05-5-0931-0403 PROFESSIONAL SERVICES	79,705	99,705	11,070.00	65,226.93	1,000.00	66.42	33,478
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	2,990.85	43,300.85	4,865.00	70.40	20,254
<b>TOTAL CONTRACTED SERVICES:</b>	<b>173,240</b>	<b>205,240</b>	<b>14,060.85</b>	<b>132,905.86</b>	<b>5,865.00</b>	<b>67.61</b>	<b>66,469</b>
<b>OTHER EXPENSES:</b>							
05-5-0931-0501 MEMBERSHIP/DUES/SUBSCRIP	350	350	111.00	898.00	0.00	256.57 (	548)
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	733.00	1,630.72	0.00	108.71 (	131)
05-5-0931-0507 MAINT & REPAIRS-BUILDING	10,936	15,436	1,295.00	11,055.84	0.00	71.62	4,380
05-5-0931-0508 MAINT & REPAIRS-MACH & E	15,037	15,037	4,122.56	15,818.08	0.00	105.19 (	781)
05-5-0931-0512 EMPLOYEE EXPENSES	401	401	41.93	289.53	0.00	72.20	111

CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2018

## 05 -WASTEWATER TREATMENT

## W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 83.33

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	6,123.80	52,856.41	16,395.08	71.91	27,049
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	120.64	3,790.26	0.00	23.06	12,646
TOTAL OTHER EXPENSES:	152,212	152,212	12,547.93	89,332.02	16,395.08	69.46	46,485
DEPRECIATION:							
CAPITAL OUTLAY:							
05-5-0931-0715 WETLANDS PROJECT-EPA/SEP	0	0	( 9,723.60)	13,294.45	5,913.88	0.00	( 19,208)
TOTAL CAPITAL OUTLAY:	0	0	( 9,723.60)	13,294.45	5,913.88	0.00	( 19,208)
OTHER FINANCING USES:							
TOTAL W/W PLANT OPERATIONS	662,731	662,731	43,012.12	474,794.88	37,011.39	77.23	150,925

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2018

05 -WASTEWATER TREATMENT

SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
05-5-0932-0101 SALARIES- FULL TIME	269,922	261,922	16,398.03	210,269.90	0.00	80.28	51,652
05-5-0932-0103 OVERTIME	24,450	30,950	4,053.01	33,927.52	0.00	109.62 (	2,978)
05-5-0932-0104 STANDBY	4,000	4,000	346.24	4,723.55	0.00	118.09 (	724)
05-5-0932-0105 LONGEVITY	4,080	4,080	267.71	3,249.31	0.00	79.64	831
05-5-0932-0106 INCENTIVE	720	720	64.66	711.26	0.00	98.79	9
<b>TOTAL PERSONNEL SERVICES:</b>	<b>303,172</b>	<b>301,672</b>	<b>21,129.65</b>	<b>252,881.54</b>	<b>0.00</b>	<b>83.83</b>	<b>48,790</b>
<b>BENEFITS:</b>							
05-5-0932-0201 FICA	18,797	18,797	1,305.26	15,626.78	0.00	83.13	3,170
05-5-0932-0202 MEDICARE	4,396	4,396	305.27	3,654.65	0.00	83.14	741
05-5-0932-0203 T.M.R.S.	17,948	17,948	1,257.22	14,944.66	0.00	83.27	3,003
05-5-0932-0205 HEALTH INSURANCE	51,810	51,810	2,703.30	29,722.39	0.00	57.37	22,088
05-5-0932-0206 WORKERS COMPENSATION	10,793	10,793	719.96	9,146.42	0.00	84.74	1,647
05-5-0932-0207 UNEMPLOYMENT	3,240	3,240	409.01	1,553.64	0.00	47.95	1,686
<b>TOTAL BENEFITS:</b>	<b>106,984</b>	<b>106,984</b>	<b>6,700.02</b>	<b>74,648.54</b>	<b>0.00</b>	<b>69.78</b>	<b>32,335</b>
<b>MATERIALS AND SUPPLIES:</b>							
05-5-0932-0301 OFFICE SUPPLIES	120	120	0.00	54.80	0.00	45.67	65
05-5-0932-0302 POSTAGE	0	0	192.58	192.58	0.00	0.00 (	193)
05-5-0932-0304 CHEMICALS	4,342	14,342	25.79	15,949.25	0.00	111.21 (	1,607)
05-5-0932-0306 UNIFORMS	2,664	2,664	139.00	2,028.21	0.00	76.13	636
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
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>13,356</b>	<b>25,856</b>	<b>357.37</b>	<b>24,466.15 (</b>	<b>0.01)</b>	<b>94.62</b>	<b>1,390</b>
<b>CONTRACTED SERVICES:</b>							
05-5-0932-0403 PROFESSIONAL SERVICES	20,000	10,000	2,556.58	6,924.77	0.00	69.25	3,075
05-5-0932-0416 INSPECTION & STUDY FEES	260	260	0.00	0.00	400.00	153.85 (	140)
<b>TOTAL CONTRACTED SERVICES:</b>	<b>20,260</b>	<b>10,260</b>	<b>2,556.58</b>	<b>6,924.77</b>	<b>400.00</b>	<b>71.39</b>	<b>2,935</b>
<b>OTHER EXPENSES:</b>							
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	311.62	4,368.59	75.50	53.71	3,830
05-5-0932-0507 MAINTENANCE & REPAIRS-BL	19,000	0	28.95	1,171.62	0.00	0.00 (	1,172)
05-5-0932-0508 MAINT & REPAIRS-MACH & E	20,019	35,019	1,281.37	33,377.52	2,116.97	101.36 (	475)
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	19,350.11	119,910.92	5,437.34	96.42	4,652
05-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	3,099	7,599	156.36	6,739.03	0.00	88.68	860
05-5-0932-0570 FUELS & LUBRICANTS	23,141	21,641	1,821.90	17,361.54	0.00	80.23	4,279
<b>TOTAL OTHER EXPENSES:</b>	<b>209,917</b>	<b>208,917</b>	<b>22,950.31</b>	<b>183,259.22</b>	<b>7,629.81</b>	<b>91.37</b>	<b>18,028</b>
<b>TOTAL SEWER COLLECTIONS OPER</b>	<b>653,689</b>	<b>653,689</b>	<b>53,693.93</b>	<b>542,180.22</b>	<b>8,029.80</b>	<b>84.17</b>	<b>103,479</b>

CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2018

05 - WASTEWATER TREATMENT  
SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 83.33

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	259,135.85	2,501,769.72	45,041.19	72.18	981,607

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

	<b>July 31, 2018</b>	<b>July 31, 2017</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 1,160,347	\$ 949,520
Receivables (less allowance for uncollectible accounts)	106,625	87,261
Due from other funds	-	-
<b>Total current assets</b>	1,266,972	1,036,780
 <b>FIXED ASSETS-NET</b>		
Land, plant and equipment (net)	-	-
<b>Total assets</b>	\$ 1,266,972	\$ 1,036,780
 <b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 331,744	\$ 188,456
Due to other funds	545	152
<b>Total current liabilities</b>	332,289	188,609
 <b>NET POSITION</b>		
Net investment in capital assets	-	-
Unrestricted (unreserved)	934,683	848,172
	934,683	848,172
<b>Total liabilities and net position</b>	\$ 1,266,972	\$ 1,036,780

## BALANCE SHEET

AS OF: JULY 31ST, 2018

06 -SOLID WASTE COLLECTION

ACCOUNT#	TITLE		
<b>ASSETS</b>			
=====			
1-0105	CASH IN FUND 97 POOL	1,160,346.66	
1-0200	ACCOUNTS RECEIVABLE	232,725.27	
1-0214	SALES TAX RECEIVABLE	15,994.70	
1-0220	ALLOWANCES FOR BAD DEBTS	( 130,438.92)	
1-0221	ALLOWANCE FOR BAD DEBT-STAX	( 11,655.82)	
1-0504	VEHICLES	84,670.00	
1-0519	ALLOWANCE FOR DEPRECIATION	( 84,670.04)	
			<u>1,266,971.85</u>
TOTAL ASSETS			1,266,971.85
=====			
<b>LIABILITIES</b>			
=====			
2-0200	A/P HELD IN FUND 97 POOL	331,744.10	
2-0401	DUE TO GENERAL FUND	545.27	
2-0630	ENCUMBRANCE ACCOUNT	( 5,609.83)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>5,609.83</u>	
TOTAL LIABILITIES			<u>332,289.37</u>
=====			
<b>EQUITY</b>			
=====			
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		2,684,094.16	
TOTAL EXPENSES		<u>2,427,856.33</u>	
TOTAL SURPLUS/(DEFICIT)		256,237.83	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>934,682.48</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			1,266,971.85
=====			

## BALANCE SHEET

AS OF: JULY 31ST, 2017

06 -SOLID WASTE COLLECTION

ACCOUNT#	TITLE		
<b>ASSETS</b>			
=====			
1-0105	CASH IN FUND 97 POOL	949,519.87	
1-0200	ACCOUNTS RECEIVABLE	213,809.58	
1-0214	SALES TAX RECEIVABLE	15,545.71	
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>1,036,780.38</u>
TOTAL ASSETS			1,036,780.38
=====			
<b>LIABILITIES</b>			
=====			
2-0200	A/P HELD IN FUND 97 POOL	188,456.33	
2-0214	GARBAGE SALES TAX	0.02	
2-0401	DUE TO GENERAL FUND	152.39	
2-0630	ENCUMBRANCE ACCOUNT	( 5,609.83)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>5,609.83</u>	
TOTAL LIABILITIES			<u>188,608.74</u>
<b>EQUITY</b>			
=====			
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		2,588,716.78	
TOTAL EXPENSES		<u>2,132,696.13</u>	
TOTAL SURPLUS/(DEFICIT)		456,020.65	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>848,171.64</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			1,036,780.38
=====			

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

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	% Used
<b>Beginning Net Position</b>		392,151	392,151	-	83.33%
<b>Total Revenues</b>	<u>\$ 272,831</u>	<u>\$ 2,684,094</u>	<u>3,259,757</u>	<u>575,663</u>	<u>82.34%</u>
Personnel Services	725	8,065	9,358	1,293	86.18%
Benefits	221	2,310	2,826	516	81.76%
Materials/Supplies	833	8,773	11,372	2,599	77.14%
Contracted Services	245,661	2,408,693	2,795,506	386,813	86.16%
Other Expenses	-	15	440,695	440,680	0.00%
<b>Total Expenses</b>	<u>247,440</u>	<u>2,427,856</u>	<u>3,259,757</u>	<u>831,901</u>	<u>74.48%</u>
Operating income / (loss)	<u>25,391</u>	<u>256,238</u>	<u>-</u>	<u>(256,238)</u>	
Transfer out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<b>Subtotal Inc(Dec) Net Position</b>	<u>\$ 25,391</u>	<u>256,238</u>	<u>-</u>		
<b>Ending Net Position</b>		<u>\$ 648,389</u>	<u>\$ 392,151</u>		

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2018

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
CHARGES FOR SERVICES:	3,257,857	3,257,857	271,803.73	2,676,027.63	0.00	82.14	581,829
INTEREST:	1,900	1,900	943.39	7,238.03	0.00	380.95 (	5,338)
MISCELLANEOUS INCOME:	0	0	84.33	828.50	0.00	0.00 (	829)
<b>TOTAL REVENUES</b>	<b>3,259,757</b>	<b>3,259,757</b>	<b>272,831.45</b>	<b>2,684,094.16</b>	<b>0.00</b>	<b>82.34</b>	<b>575,663</b>
<b>EXPENDITURE SUMMARY</b>							
SOLID WASTE COLLECTION	3,259,757	3,259,757	247,440.37	2,427,856.33 (	0.03)	74.48	831,901
<b>TOTAL EXPENDITURES</b>	<b>3,259,757</b>	<b>3,259,757</b>	<b>247,440.37</b>	<b>2,427,856.33 (</b>	<b>0.03)</b>	<b>74.48</b>	<b>831,901</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>25,391.08</b>	<b>256,237.83</b>	<b>0.03</b>	<b>0.00 (</b>	<b>256,238)</b>



CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2018

06 -SOLID WASTE COLLECTION

SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
06-5-0911-0101 SALARIES-FULL TIME	9,184	9,184	712.00	7,920.72	0.00	86.24	1,263
06-5-0911-0105 LONGEVITY	174	174	13.40	144.35	0.00	82.96	30
<b>TOTAL PERSONNEL SERVICES:</b>	<b>9,358</b>	<b>9,358</b>	<b>725.40</b>	<b>8,065.07</b>	<b>0.00</b>	<b>86.18</b>	<b>1,293</b>
<b>BENEFITS:</b>							
06-5-0911-0201 FICA	580	580	44.97	499.95	0.00	86.20	80
06-5-0911-0202 MEDICARE	136	136	10.51	116.89	0.00	85.95	19
06-5-0911-0203 T.M.R.S.	554	554	43.15	476.84	0.00	86.07	77
06-5-0911-0205 HEALTH INSURANCE	1,425	1,425	118.72	1,187.22	0.00	83.31	238
06-5-0911-0206 WORKERS COMPENSATION	42	42	3.34	29.51	0.00	70.26	12
06-5-0911-0207 UNEMPLOYMENT	89	89	0.00	0.00	0.00	0.00	89
<b>TOTAL BENEFITS:</b>	<b>2,826</b>	<b>2,826</b>	<b>220.69</b>	<b>2,310.41</b>	<b>0.00</b>	<b>81.76</b>	<b>516</b>
<b>MATERIALS AND SUPPLIES:</b>							
06-5-0911-0301 OFFICE SUPPLIES	531	531	80.62	331.74	0.00	62.47	199
06-5-0911-0302 POSTAGE CHARGES	10,399	10,399	752.62	8,440.96	0.00	81.17	1,958
06-5-0911-0384 OFFICE FIXTURES & EQUIPME	442	442	0.00	0.00	0.00	0.00	442
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>11,372</b>	<b>11,372</b>	<b>833.24</b>	<b>8,772.70</b>	<b>0.00</b>	<b>77.14</b>	<b>2,599</b>
<b>CONTRACTED SERVICES:</b>							
06-5-0911-0403 PROFESSIONAL SERVICES	3,446	3,446	107.70	293.16	0.00	8.51	3,153
06-5-0911-0405 AUDIT FEES	4,150	4,150	61.00	3,521.00	0.00	84.84	629
06-5-0911-0409 PRINTING/FORMS/ADVERTISI	2,511	2,511	50.97	859.47	0.00	34.23	1,652
06-5-0911-0412 ACCOUNTING SERVICES	8,073	8,073	1,345.50	6,727.50	0.00	83.33	1,346
06-5-0911-0414 MANAGERIAL SERVICES	62,625	62,625	10,437.50	52,187.50	0.00	83.33	10,438
06-5-0911-0415 DATA PROCESSING SERVICES	8,225	8,225	1,370.84	6,854.20	0.00	83.33	1,371
06-5-0911-0418 CONTRACT SERVICES	2,691,476	2,691,476	230,948.78	2,330,376.57	0.00	86.58	361,099
06-5-0911-0420 TIRE DISPOSAL	15,000	15,000	1,338.75	7,873.75	0.00	52.49	7,126
<b>TOTAL CONTRACTED SERVICES:</b>	<b>2,795,506</b>	<b>2,795,506</b>	<b>245,661.04</b>	<b>2,408,693.15</b>	<b>0.00</b>	<b>86.16</b>	<b>386,813</b>
<b>OTHER EXPENSES:</b>							
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
<b>TOTAL OTHER EXPENSES:</b>	<b>440,695</b>	<b>440,695</b>	<b>0.00</b>	<b>15.00 (</b>	<b>0.03)</b>	<b>0.00</b>	<b>440,680</b>

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2018

06 -SOLID WASTE COLLECTION

SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 83.33

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	247,440.37	2,427,856.33 (	0.03)	74.48	831,901
TOTAL EXPENDITURES	3,259,757	3,259,757	247,440.37	2,427,856.33 (	0.03)	74.48	831,901



EDC

FINANCIALS

JULY 2018

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

<b>ASSETS</b>	<b>July 31, 2018</b>	<b>July 31, 2017</b>
Cash and cash equivalents:		
EDC Cash in Bank	\$ 666,647	\$ 475,728
SB-Cultural Heritage Tourism Cash in Bank	-	1,081
Investments-Texpool	-	-
Investments-Greenbank	309,670	503,839
Investments-Southside	231,394	218,007
Investments-Southside	-	-
Investments-CD East West Bank	403,825	-
Sales Tax Receivable	258,221	73,221
Accrued Interest Receivable	-	-
Buildings	-	-
Accounts Receivable	-	-
Due From Other Funds	-	47,099
	<hr/>	<hr/>
<b>TOTAL ASSETS</b>	<b>\$ 1,869,756</b>	<b>\$ 1,318,974</b>
	<hr/> <hr/>	<hr/> <hr/>
<b>LIABILITIES</b>		
Accounts Payable	\$ 6,339	\$ (1,684)
Accrued and other liabilities	-	(5,006)
Deferred Revenue	695	695
Due to other funds	11,178	10,457
	<hr/>	<hr/>
<b>TOTAL LIABILITIES</b>	<b>18,212</b>	<b>4,462</b>
<b>FUND BALANCE</b>		
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)	222,776	(652,416)
	<hr/>	<hr/>
<b>TOTAL FUND BALANCE</b>	<b>1,851,544</b>	<b>1,314,513</b>
	<hr/> <hr/>	<hr/> <hr/>
<b>TOTAL LIABILITIES and FUND BALANCE</b>	<b>\$ 1,869,756</b>	<b>\$ 1,318,974</b>

## BALANCE SHEET

AS OF: JULY 31ST, 2018

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

## ASSETS

=====

1-0104	CASH IN BANK	666,646.79
1-0112	INVESTMENT GREEN BANK	309,669.93
1-0126	INVESTMENT-SOUTHSIDE	231,393.64
1-0127	INVESTMENT-CD EAST WEST BANK	403,825.21
1-0201	A/R SALES TAX	<u>258,220.64</u>
		<u>1,869,756.21</u>

TOTAL ASSETS

1,869,756.21

## LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	5,618.45
2-0206	OUTSTANDING CHECKS PAYABLE	700.00
2-0212	ACCOUNTS PAYABLE - GF	20.57
2-0310	DEFERRED REVENUE	694.93
2-0401	DUE TO GENERAL FUND	2,935.21
2-0414	DUE TO PAYROLL	8,242.84
2-0630	ENCUMBRANCE ACCOUNT	( 55,273.68)
2-0631	RESERVE FOR ENCUMBRANCES	55,273.68
2-0632	PRIOR YR ENCUMBRANCE ACCT	1,671.74
2-0633	PRIOR YR RESERVE FOR ENCUMB	( <u>1,671.74</u> )
	TOTAL LIABILITIES	<u>18,212.00</u>

## EQUITY

=====

3-0700	FUND BALANCE	<u>1,628,768.20</u>
	TOTAL BEGINNING EQUITY	1,628,768.20
	TOTAL REVENUE	957,828.14
	TOTAL EXPENSES	<u>735,052.13</u>
	TOTAL SURPLUS/(DEFICIT)	222,776.01

TOTAL EQUITY & SURPLUS/(DEFICIT) 1,851,544.21

TOTAL LIABILITIES, EQUITY &amp; SURPLUS/DEFICIT

1,869,756.21

=====

## BALANCE SHEET

AS OF: JULY 31ST, 2017

12 -ECONOMIC DEVELOP. CORP

ACCOUNT#	TITLE		
<b>ASSETS</b>			
=====			
1-0104	CASH IN BANK	475,728.20	
1-0107	SB CULTURAL HERITAGE TOURISM	1,080.83	
1-0112	INVESTMENT GREEN BANK	503,839.33	
1-0126	INVESTMENT-SOUTHSIDE	218,006.50	
1-0201	A/R SALES TAX	73,220.64	
1-0444	DUE FROM CO 2007	140.30	
1-0481	DUE FROM EDA	<u>46,958.54</u>	
			<u>1,318,974.34</u>
TOTAL ASSETS			1,318,974.34
=====			
<b>LIABILITIES</b>			
=====			
2-0200	ACCOUNTS PAYABLE	( 1,683.52)	
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	6,781.76	
2-0414	DUE TO PAYROLL	3,674.92	
2-0630	ENCUMBRANCE ACCOUNT	( 19,760.00)	
2-0631	RESERVE FOR ENCUMBRANCES	19,760.00	
2-0632	PRIOR YR ENCUMBRANCE ACCT	1,671.74	
2-0633	PRIOR YR RESERVE FOR ENCUMB	( <u>1,671.74</u> )	
TOTAL LIABILITIES			<u>4,461.72</u>
=====			
<b>EQUITY</b>			
=====			
3-0700	FUND BALANCE	<u>1,966,928.54</u>	
TOTAL BEGINNING EQUITY		1,966,928.54	
TOTAL REVENUE			983,329.21
TOTAL EXPENSES			<u>1,635,745.13</u>
TOTAL SURPLUS/(DEFICIT)			( 652,415.92)
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>1,314,512.62</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			1,318,974.34
=====			

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

	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Current Budget</u>	<u>YTD Encumbered</u>	<u>Unencumbered Balance</u>	<u>% Used</u>
BEGINNING FUND BALANCE		\$1,628,768	\$1,628,768			83.33%
<b>REVENUE SUMMARY</b>						
Non-property taxes	91,522	942,712	1,035,000	0	92,288	91.08%
Fees & charges	0	0	0	0	0	0.00%
Interest	1,486	15,117	9,100	0	(6,017)	166.12%
Miscellaneous income	0	0	0	0	0	0.00%
Other financing sources	0	0	4,000	0	4,000	0.00%
<b>Total Revenues</b>	<u>93,008</u>	<u>957,828</u>	<u>1,048,100</u>	<u>0</u>	<u>90,272</u>	91.39%
<b>EXPENDITURE SUMMARY</b>						
Administration	30,712	734,288	1,045,950	19,768	291,894	72.09%
EDC board	72	764	2,150	34	1,352	37.12%
<b>Total Expenditures</b>	<u>30,784</u>	<u>735,052</u>	<u>1,048,100</u>	<u>19,802</u>	<u>293,246</u>	72.02%
<b>Revenues Over (Under) Expenditures</b>	<u>\$62,224</u>	<u>\$222,776</u>	<u>\$0</u>	<u>(\$19,802)</u>	<u>(\$202,974)</u>	
ENDING FUND BALANCE		<u>\$1,851,544</u>	<u>\$1,628,768</u>			

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2018

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
NON-PROPERTY TAXES:	1,035,000	1,035,000	91,521.96	942,711.61	0.00	91.08	92,288
INTEREST:	9,100	9,100	1,486.11	15,116.53	0.00	166.12 (	6,017)
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>
<b>TOTAL REVENUES</b>	<b>1,048,100</b>	<b>1,048,100</b>	<b>93,008.07</b>	<b>957,828.14</b>	<b>0.00</b>	<b>91.39</b>	<b>90,272</b>
=====							
<b>EXPENDITURE SUMMARY</b>							
ADMINISTRATION	1,045,950	1,045,550	30,712.15	734,287.94	19,768.04	72.12	291,494
EDC BOARD	<u>2,150</u>	<u>2,550</u>	<u>71.50</u>	<u>764.19</u>	<u>33.90</u>	<u>31.30</u>	<u>1,752</u>
<b>TOTAL EXPENDITURES</b>	<b>1,048,100</b>	<b>1,048,100</b>	<b>30,783.65</b>	<b>735,052.13</b>	<b>19,801.94</b>	<b>72.02</b>	<b>293,246</b>
=====							
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>62,224.42</b>	<b>222,776.01 (</b>	<b>19,801.94)</b>	<b>0.00 (</b>	<b>202,974)</b>

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2018

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 83.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>NON-PROPERTY TAXES:</u>							
12-4-1202 SALES TAX REVENUE	1,035,000	1,035,000	91,521.96	942,711.61	0.00	91.08	92,288
TOTAL NON-PROPERTY TAXES:	1,035,000	1,035,000	91,521.96	942,711.61	0.00	91.08	92,288
<u>FEEES AND CHARGES:</u>							
<u>INTEREST:</u>							
12-4-2202 INTEREST-NOW ACCT	2,600	2,600	550.11	3,522.34	0.00	135.47 (	922)
12-4-2203 INTEREST-SOUTHSIDE	2,500	2,500	400.57	2,965.90	0.00	118.64 (	466)
12-4-2204 INTEREST-GREENBANK	4,000	4,000	535.43	4,803.08	0.00	120.08 (	803)
12-4-2206 INTEREST-EASTWEST BANK	0	0	0.00	3,825.21	0.00	0.00 (	3,825)
TOTAL INTEREST:	9,100	9,100	1,486.11	15,116.53	0.00	166.12 (	6,017)
<u>MISCELLANEOUS INCOME:</u>							
<u>OTHER FINANCING SOURCES:</u>							
12-4-2609 TRANSFER IN-FROM OTHER FUNDS	4,000	4,000	0.00	0.00	0.00	0.00	4,000
TOTAL OTHER FINANCING SOURCES:	4,000	4,000	0.00	0.00	0.00	0.00	4,000
TOTAL REVENUES	1,048,100	1,048,100	93,008.07	957,828.14	0.00	91.39	90,272

CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2018

12 -ECONOMIC DEVELOP. CORP

ADMINISTRATION

% OF YEAR COMPLETED: 83.33

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	6,615.36	72,295.72	0.00	73.56	25,991
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	11.08	62.84	0.00	108.34	( 5)
TOTAL PERSONNEL SERVICES:	101,835	101,845	6,626.44	72,358.56	0.00	71.05	29,486
<u>BENEFITS:</u>							
12-5-0101-0201 FICA	6,314	6,314	409.34	4,471.36	0.00	70.82	1,843
12-5-0101-0202 MEDICARE	1,477	1,477	95.74	1,045.64	0.00	70.79	431
12-5-0101-0203 T.M.R.S.	6,029	6,029	394.28	4,278.33	0.00	70.96	1,751
12-5-0101-0205 HEALTH INSURANCE	8,635	8,635	719.60	7,196.00	0.00	83.34	1,439
12-5-0101-0206 WORKERS COMPENSATION	443	443	33.40	326.01	0.00	73.59	117
12-5-0101-0207 UNEMPLOYMENT	810	810	20.57	324.00	0.00	40.00	486
TOTAL BENEFITS:	23,708	23,708	1,672.93	17,641.34	0.00	74.41	6,067
<u>MATERIALS AND SUPPLIES:</u>							
12-5-0101-0301 OFFICE SUPPLIES	1,750	1,750	116.73	1,011.47	0.00	57.80	739
12-5-0101-0302 POSTAGE	200	200	16.82	118.64	0.00	59.32	81
TOTAL MATERIALS AND SUPPLIES:	1,950	1,950	133.55	1,130.11	0.00	57.95	820
<u>CONTRACTED SERVICES:</u>							
12-5-0101-0401 UTILITIES	7,500	7,500	597.01	3,979.98	0.00	53.07	3,520
12-5-0101-0402 COMMUNICATIONS	2,592	2,592	121.00	1,643.07	518.04	83.38	431
12-5-0101-0403 LEGAL & PROF SERVICES	15,000	15,000	2,152.50	8,470.00	0.00	56.47	6,530
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	514.00	17,866.98	0.00	65.89	9,248
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	31,000.00	0.00	83.33	6,200
12-5-0101-0413 PERSONNEL SERVICES	3,600	3,600	300.00	3,000.00	0.00	83.33	600
12-5-0101-0414 MANAGERIAL SERVICES	44,400	32,989	3,200.00	22,000.00	14,000.00	109.13	( 3,011)
12-5-0101-0415 DATA PROCESSING SERVICES	2,400	2,400	200.00	2,000.00	0.00	83.33	400
12-5-0101-0416 WEBMASTER	500	500	0.00	427.57	0.00	85.51	72
12-5-0101-0417 BUSINESS DEVELOPMENT PRO	76,930	86,930	3,733.00	51,296.65	5,250.00	65.05	30,383
TOTAL CONTRACTED SERVICES:	221,737	220,326	13,917.51	144,112.38	19,768.04	74.38	56,446
<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	5,781.47	0.00	71.38	2,319
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	0.00	19.56	0.00	3.91	480
TOTAL OTHER EXPENSES:	22,901	22,901	137.99	11,054.65	0.00	48.27	11,846

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2018

12 -ECONOMIC DEVELOP. CORP  
ADMINISTRATION

% OF YEAR COMPLETED: 83.33

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	3,364.28	74,981.33	0.00	87.19	11,019
12-5-0101-0710 OFFICE FURNITURE	2,500	2,500	3,226.12	4,742.09	0.00	189.68	( 2,242)
12-5-0101-0715 MAINT- HARDWARE/SOFTWARE	500	1,500	0.00	948.35	0.00	63.22	552
TOTAL CAPITAL OUTLAY:	89,000	90,000	6,590.40	80,671.77	0.00	89.64	9,328
<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	15,091.65	0.00	30.18	34,908
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	15,091.65	0.00	9.32	146,908
TOTAL ADMINISTRATION	1,045,950	1,045,550	30,712.15	734,287.94	19,768.04	72.12	291,494

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2018

12 -ECONOMIC DEVELOP. CORP  
 EDC BOARD

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>MATERIALS AND SUPPLIES:</u>							
<u>OTHER EXPENSES:</u>							
12-5-0102-0502 TRAVEL/TRAINING/PER DIEM	2,000	2,000	0.00	0.00	0.00	0.00	2,000
12-5-0102-0523 MEETING EXPENSES	150	500	71.50	326.40	33.90	72.06	140
12-5-0102-0530 ADV/BOARD EXP	0	50	0.00	437.79	0.00	875.58	(388)
TOTAL OTHER EXPENSES:	2,150	2,550	71.50	764.19	33.90	31.30	1,752
TOTAL EDC BOARD	2,150	2,550	71.50	764.19	33.90	31.30	1,752
TOTAL EXPENDITURES	1,048,100	1,048,100	30,783.65	735,052.13	19,801.94	72.02	293,246



# FIRE PENSION

# FINANCIALS

JULY 2018

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

	July 31, 2018	July 31, 2017
<b>ASSETS</b>		
Cash and cash equivalents	\$ 151,273	\$ 56,599
Investments	3,729,072	3,063,708
Accounts receivable	-	-
<b>Total assets</b>	<b>\$ 3,880,345</b>	<b>\$ 3,120,307</b>
 <b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 4,500	\$ -
Due to other funds	5	29
Deferred revenues	-	-
<b>Total liabilities</b>	4,505	29
 <b>NET POSITION</b>		
Net position held in trust for pension benefits	3,875,840	3,120,278
<b>Total liabilities and net position</b>	<b>\$ 3,880,345</b>	<b>\$ 3,120,307</b>

BALANCE SHEET

AS OF: JULY 31ST, 2018

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT# TITLE

ASSETS

=====

1-0100	CASH-FIREMAN'S R & R F	151,272.58	
1-0127	INVESTMENTS-MUTUAL FUNDS	<u>3,729,072.09</u>	
			<u>3,880,344.67</u>

TOTAL ASSETS 3,880,344.67

=====

LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	789.24	
2-0401	DUE TO GENERAL FUND	<u>1.64</u>	
	TOTAL LIABILITIES		<u>790.88</u>

EQUITY

=====

3-0700	FUND BALANCE	<u>3,186,505.58</u>	
	TOTAL BEGINNING EQUITY	3,186,505.58	

TOTAL REVENUE 958,571.41

TOTAL EXPENSES 265,523.20

TOTAL SURPLUS/(DEFICIT) 693,048.21

TOTAL EQUITY & SURPLUS/(DEFICIT) 3,879,553.79

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 3,880,344.67

=====

BALANCE SHEET

AS OF: JULY 31ST, 2017

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT# TITLE

ASSETS

=====

1-0100	CASH-FIREMAN'S R & R F	56,598.71	
1-0127	INVESTMENTS-MUTUAL FUNDS	<u>3,063,707.92</u>	
			<u>3,120,306.63</u>

TOTAL ASSETS 3,120,306.63

=====

LIABILITIES

=====

2-0401	DUE TO GENERAL FUND	<u>28.79</u>	
	TOTAL LIABILITIES		<u>28.79</u>

EQUITY

=====

3-0700	FUND BALANCE	<u>2,987,512.12</u>	
	TOTAL BEGINNING EQUITY	2,987,512.12	
	TOTAL REVENUE	536,124.88	
	TOTAL EXPENSES	<u>403,359.16</u>	
	TOTAL SURPLUS/(DEFICIT)	132,765.72	

TOTAL EQUITY & SURPLUS/(DEFICIT) 3,120,277.84

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 3,120,306.63

=====

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

	<u>MTD 2018</u>	<u>YTD 2018</u>	<u>YTD 2017</u>
<b>ADDITIONS</b>			
Interest and dividends	\$ 5,671	\$ 54,325	\$ 43,038
Contributions	27,447	279,600	258,289
Change in investment value	62,681	624,646	234,798
<b>Total Additions</b>	<u>95,800</u>	<u>958,571</u>	<u>536,125</u>
<b>DEDUCTIONS</b>			
Administration:			
Payment of pension benefits	19,235	192,347	192,347
Withdrawals due to resignation	0	0	154,903
Office supplies	0	0	242
Postage	1	7	10
Professional Services	275	3,200	760
Audit Fees	0	0	0
Actuary study fees	0	4,500	0
Dues/Subscriptions/Membershi	0	25	15
Travel-training-per diem	909	4,525	5,388
Investment fees	9,159	54,760	37,966
Bank Service Charges	1	9	137
Administrative Expense	350	6,150	11,592
<b>Total Deductions</b>	<u>29,929</u>	<u>265,523</u>	<u>403,359</u>
<b>Change in net position</b>	<u>\$ 65,870</u>	<u>\$ 693,048</u>	<u>\$ 132,766</u>
<b>Net position, beginning of year</b>		<u>3,186,506</u>	<u>2,963,752</u>
<b>Net position, end of year</b>		<u>\$ 3,879,554</u>	<u>\$ 3,096,518</u>

CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2018

10 - FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
INTEREST:	0	0	5,671.23	54,324.95	0.00	0.00 (	54,325)
CONTRIBUTIONS:	0	0	27,446.88	279,600.14	0.00	0.00 (	279,600)
CHANGE IN INVESTMT VALUE	0	0	62,681.40	624,646.32	0.00	0.00 (	624,646)
<b>TOTAL REVENUES</b>	0	0	95,799.51	958,571.41	0.00	0.00 (	958,571)
<b>EXPENDITURE SUMMARY</b>							
ADMINISTRATION:	0	0	29,929.20	265,523.20	0.00	0.00 (	265,523)
<b>TOTAL EXPENDITURES</b>	0	0	29,929.20	265,523.20	0.00	0.00 (	265,523)
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	0	0	65,870.31	693,048.21	0.00	0.00 (	693,048)





REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2017

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
INTEREST:	0	0	4,510.62	43,038.16	0.00	0.00	( 43,038)
CONTRIBUTIONS:	0	0	38,944.86	258,288.50	0.00	0.00	( 258,289)
CHANGE IN INVESTMT VALUE	0	0	51,161.04	234,798.22	0.00	0.00	( 234,798)
<b>TOTAL REVENUES</b>	0	0	94,616.52	536,124.88	0.00	0.00	( 536,125)
<b>EXPENDITURE SUMMARY</b>							
ADMINISTRATION:	0	0	27,950.30	403,359.16	0.00	0.00	( 403,359)
<b>TOTAL EXPENDITURES</b>	0	0	27,950.30	403,359.16	0.00	0.00	( 403,359)
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	0	0	66,666.22	132,765.72	0.00	0.00	( 132,766)



CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2017

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 83.33

ADMINISTRATION:

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	192,347.10	0.00	0.00	( 192,347)
10-5-0101-0111 WITHDRAWALS DUE TO RESIG	0	0	0.00	154,902.71	0.00	0.00	( 154,903)
TOTAL PERSONNEL SERVICES:	0	0	19,234.71	347,249.81	0.00	0.00	( 347,250)
<u>MATERIALS AND SUPPLIES:</u>							
10-5-0101-0301 OFFICE SUPPLIES	0	0	0.00	242.23	0.00	0.00	( 242)
10-5-0101-0302 POSTAGE	0	0	0.00	9.75	0.00	0.00	( 10)
TOTAL MATERIALS AND SUPPLIES:	0	0	0.00	251.98	0.00	0.00	( 252)
<u>CONTRACTED SERVICES:</u>							
10-5-0101-0403 PROFESSIONAL SERVICES	0	0	760.00	760.00	0.00	0.00	( 760)
TOTAL CONTRACTED SERVICES:	0	0	760.00	760.00	0.00	0.00	( 760)
<u>OTHER EXPENSES:</u>							
10-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE	0	0	0.00	14.66	0.00	0.00	( 15)
10-5-0101-0502 TRAVEL/TRAINING/PER DIEM	0	0	125.00	5,387.82	0.00	0.00	( 5,388)
10-5-0101-0511 INVESTMENT FEES	0	0	7,500.50	37,966.11	0.00	0.00	( 37,966)
10-5-0101-0522 BANK SERVICE CHARGES	0	0	30.09	136.60	0.00	0.00	( 137)
10-5-0101-0531 ADMINISTRATIVE EXPENSE	0	0	300.00	11,592.18	0.00	0.00	( 11,592)
TOTAL OTHER EXPENSES:	0	0	7,955.59	55,097.37	0.00	0.00	( 55,097)
TOTAL ADMINISTRATION:	0	0	27,950.30	403,359.16	0.00	0.00	( 403,359)
TOTAL EXPENDITURES	0	0	27,950.30	403,359.16	0.00	0.00	( 403,359)



# DEBT SERVICE FUND

## FINANCIALS

JULY 2018

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

	<b>July 31, 2018</b>	<b>July 31, 2017</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 318,971	\$ 198,879
Investments	499	492
Receivables (less allowance for uncollectible accts)	93,085	87,744
Due from other funds	-	-
	<hr/>	<hr/>
<b>Total current assets</b>	<b>\$ 412,555</b>	<b>\$ 287,115</b>
	<hr/> <hr/>	<hr/> <hr/>
<b>CURRENT LIABILITIES</b>		
Accounts payable	\$ -	\$ -
Due to other funds	9,668	9,668
Deferred Tax Revenue	89,605	84,034
	<hr/>	<hr/>
<b>Total current liabilities</b>	<b>99,273</b>	<b>93,702</b>
<b>FUND BALANCE</b>		
Fund balance, beginning	203,011	162,217
Net change in fund balance	110,270	31,196
	<hr/>	<hr/>
Fund balance, ending	<b>313,281</b>	<b>193,413</b>
	<hr/> <hr/>	<hr/> <hr/>
<b>Total liabilities and fund balance</b>	<b>\$ 412,555</b>	<b>\$ 287,115</b>

## BALANCE SHEET

AS OF: JULY 31ST, 2018

## 11 -DEBT SERVICE

ACCOUNT# TITLE

## ASSETS

=====

1-0105	CASH IN FUND 96 POOL	318,970.60	
1-0121	INVESTMENT TXPOOL	499.22	
1-0311	TAXES RECEIVABLE	99,802.85	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	( 6,718.13)	
			<u>412,554.54</u>

TOTAL ASSETS

412,554.54

=====

## LIABILITIES

=====

2-0311	DEFERRED TAX REVENUE	89,605.27	
2-0401	DUE TO GENERAL FUND	<u>9,668.22</u>	
	TOTAL LIABILITIES		<u>99,273.49</u>

## EQUITY

=====

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

TOTAL REVENUE 463,923.15

TOTAL EXPENSES 353,652.75

TOTAL SURPLUS/(DEFICIT) 110,270.40

TOTAL EQUITY & SURPLUS/(DEFICIT) 313,281.05

TOTAL LIABILITIES, EQUITY &amp; SURPLUS/DEFICIT

412,554.54

=====

## BALANCE SHEET

AS OF: JULY 31ST, 2017

## 11 -DEBT SERVICE

ACCOUNT#	TITLE		
<b>ASSETS</b>			
=====			
1-0105	CASH IN FUND 96 POOL	198,878.80	
1-0121	INVESTMENT TXPOOL	492.38	
1-0311	TAXES RECEIVABLE	94,462.04	
1-0312	ALLOW UNCOLL. DELINQUENT TAXES	( 6,718.13)	
			<u>287,115.09</u>
TOTAL ASSETS			287,115.09
=====			
<b>LIABILITIES</b>			
=====			
2-0311	DEFERRED TAX REVENUE	84,033.91	
2-0401	DUE TO GENERAL FUND	<u>9,668.22</u>	
TOTAL LIABILITIES			<u>93,702.13</u>
<b>EQUITY</b>			
=====			
3-0700	FUND BALANCE	<u>162,216.72</u>	
TOTAL BEGINNING EQUITY			162,216.72
TOTAL REVENUE			448,977.39
TOTAL EXPENSES		<u>417,781.15</u>	
TOTAL SURPLUS/(DEFICIT)			31,196.24
TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>193,412.96</u>	
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			287,115.09
=====			

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

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
		<u>\$ 203,011</u>			83.33%
<b>Total Revenues</b>	<u>\$ 6,618</u>	<u>463,923</u>	<u>\$ 478,622</u>	<u>\$ 14,699</u>	96.93%
Other Financing Uses:					
Debt Service	-	353,653	418,051	64,398	
<b>Total Expenses</b>	<u>-</u>	<u>353,653</u>	<u>418,051</u>	<u>64,398</u>	84.60%
Net change in fund balance	<u>\$ 6,618</u>	<u>\$ 110,270</u>	<u>\$ 60,571</u>	<u>\$ (49,699)</u>	182.05%
Estimated Ending Fund Balance		<u>\$ 313,281</u>			

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2018

11 -DEBT SERVICE

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
PROPERTY TAXES:	478,102	478,102	6,344.19	461,658.88	0.00	96.56	16,443
INTEREST EARNINGS:	520	520	273.51	2,264.27	0.00	435.44	( 1,744)
<b>TOTAL REVENUES</b>	<b>478,622</b>	<b>478,622</b>	<b>6,617.70</b>	<b>463,923.15</b>	<b>0.00</b>	<b>96.93</b>	<b>14,699</b>
<b>EXPENDITURE SUMMARY</b>							
DEBT SERVICE	418,051	418,051	0.00	353,652.75	0.00	84.60	64,398
<b>TOTAL EXPENDITURES</b>	<b>418,051</b>	<b>418,051</b>	<b>0.00</b>	<b>353,652.75</b>	<b>0.00</b>	<b>84.60</b>	<b>64,398</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>60,571</b>	<b>60,571</b>	<b>6,617.70</b>	<b>110,270.40</b>	<b>0.00</b>	<b>182.05</b>	<b>( 49,699)</b>



CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2018

11 -DEBT SERVICE  
 DEBT SERVICE

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>BENEFITS:</u>							
<u>OTHER FINANCING USES:</u>							
11-5-0710-0801 DEBT SERVICE PRINCIPAL	286,607	286,607	0.00	286,606.50	0.00	100.00	1
11-5-0710-0802 DEBT SERVICE INTEREST	129,944	129,944	0.00	66,546.25	0.00	51.21	63,398
11-5-0710-0803 PAYING AGENTS FEES	<u>1,500</u>	<u>1,500</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>	<u>33.33</u>	<u>1,000</u>
TOTAL OTHER FINANCING USES:	<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 DEBT SERVICE	418,051	418,051	0.00	353,652.75	0.00	84.60	64,398
TOTAL EXPENDITURES	<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>



# COMMUNITY DEVELOPMENT

## FINANCIALS

JULY 2018

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

	<b>July 31, 2018</b>	<b>July 31, 2017</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 415	\$ 456
Receivables(less allowance for uncollectible accts)	2,352	22,573
Due from other funds	-	-
	<hr/>	<hr/>
<b>Total current assets</b>	<b><u>2,767</u></b>	<b><u>23,029</u></b>
 <b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 1,370	\$ 123
Due to other funds	2,150	22,068
	<hr/>	<hr/>
<b>Total current liabilities</b>	<b>3,520</b>	<b>22,190</b>
 <b>FUND BALANCE</b>		
Fund balance, beginning	749	838
Net change in fund balance	<u>(1,502)</u>	<u>-</u>
Fund balance, ending	<u>(753)</u>	<u>838</u>
	<hr/>	<hr/>
<b>Total liabilities and fund balance</b>	<b><u>\$ 2,767</u></b>	<b><u>\$ 23,029</u></b>

## BALANCE SHEET

AS OF: JULY 31ST, 2018

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT#	TITLE		
<b>ASSETS</b>			
=====			
1-0102	CASH IN BANK-CDBG	415.41	
1-0200	ACCOUNTS RECEIVABLE	( 1,524.59)	
1-0245	RESERVE FOR CDBG USE	<u>3,876.27</u>	
			<u>2,767.09</u>
TOTAL ASSETS			2,767.09
=====			
<b>LIABILITIES</b>			
=====			
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0207	ACCOUNTS PAYABLE - GF	336.73	
2-0401	DUE TO GENERAL FUND	706.25	
2-0414	DUE TO PAYROLL	<u>1,443.89</u>	
TOTAL LIABILITIES			<u>3,519.65</u>
<b>EQUITY</b>			
=====			
3-0700	FUND BALANCE	<u>749.09</u>	
TOTAL BEGINNING EQUITY			749.09
TOTAL REVENUE		291,017.55	
TOTAL EXPENSES		<u>292,519.20</u>	
TOTAL SURPLUS/(DEFICIT)		( 1,501.65)	
TOTAL EQUITY & SURPLUS/(DEFICIT)		( <u>752.56</u> )	
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			2,767.09
=====			

BALANCE SHEET

AS OF: JULY 31ST, 2017

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT# TITLE

ASSETS

=====

1-0102	CASH IN BANK-CDBG	455.95
1-0200	ACCOUNTS RECEIVABLE	18,696.51
1-0245	RESERVE FOR CDBG USE	<u>3,876.27</u>
		<u>23,028.73</u>

TOTAL ASSETS 23,028.73  
=====

LIABILITIES

=====

2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78
2-0207	ACCOUNTS PAYABLE - GF	( 910.02)
2-0401	DUE TO GENERAL FUND	19,767.04
2-0414	DUE TO PAYROLL	2,300.59
2-0630	ENCUMBRANCE ACCOUNT	( 1,080.00)
2-0631	RESERVE FOR ENCUMBRANCES	<u>1,060.00</u>
	TOTAL LIABILITIES	<u>22,190.39</u>

EQUITY

=====

3-0700	FUND BALANCE	<u>838.34</u>
	TOTAL BEGINNING EQUITY	838.34

TOTAL REVENUE	429,445.90
TOTAL EXPENSES	<u>429,445.90</u>

TOTAL EQUITY & SURPLUS/(DEFICIT) 838.34

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 23,028.73  
=====

CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2018

02 -COMMUNITY DEV BLOCK GRANT  
ADMINISTRATION 43RD YR

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
02-5-4301-0101 SALARIES-FULL TIME	37,419	37,419	696.02	23,995.55	0.00	64.13	13,423
02-5-4301-0103 OVERTIME	0	0	0.00	0.00	0.00	0.00	0
02-5-4301-0105 LONGEVITY	56	56	0.36	25.58	0.00	45.68	30
TOTAL PERSONNEL SERVICES:	37,475	37,475	696.38	24,021.13	0.00	64.10	13,454
<b>BENEFITS:</b>							
02-5-4301-0201 FICA	2,323	2,323	43.18	1,489.33	0.00	64.11	834
02-5-4301-0202 MEDICARE	543	543	10.12	348.40	0.00	64.16	195
02-5-4301-0203 T.M.R.S.	2,219	2,219	41.44	1,393.03	0.00	62.78	826
02-5-4301-0205 HEALTH INSURANCE	5,251	5,251	74.66	419.40	0.00	7.99	4,832
02-5-4301-0206 WORKERS COMPENSATION	169	169	3.20	84.84	0.00	50.20	84
02-5-4301-0207 UNEMPLOYMENT	286	286	17.82	162.00	0.00	56.64	124
TOTAL BENEFITS:	10,791	10,791	190.42	3,897.00	0.00	36.11	6,894
<b>MATERIALS AND SUPPLIES:</b>							
02-5-4301-0301 OFFICE SUPPLIES	398	398	28.99	83.79	0.00	21.05	314
02-5-4301-0302 POSTAGE	290	290	1.41	81.35	0.00	28.05	209
TOTAL MATERIALS AND SUPPLIES:	688	688	27.58	165.14	0.00	24.00	523
<b>CONTRACTED SERVICES:</b>							
02-5-4301-0402 COMMUNICATIONS	150	150	0.00	100.44	0.00	66.96	50
02-5-4301-0403 PROFESSIONAL SERVICES	400	3,900	280.00	1,750.00	0.00	44.87	2,150
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/ADVERTIS	2,000	2,000	800.00	1,945.00	0.00	97.25	55
02-5-4301-0412 ACCOUNTING SERVICES	2,508	2,508	209.00	2,090.00	0.00	83.33	418
TOTAL CONTRACTED SERVICES:	6,658	10,158	1,289.00	7,269.44	0.00	71.56	2,889
<b>OTHER EXPENSES:</b>							
02-5-4301-0502 TRAVEL/TRAINING/PER DIEM	2,500	4,500	636.48	2,011.39	0.00	44.70	2,489
02-5-4301-0503 INSURANCE COSTS	111	111	8.14	95.28	0.00	85.84	16
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	644.62	2,106.67	0.00	37.28	3,544
TOTAL ADMINISTRATION 43RD YR	59,263	64,763	2,792.84	37,459.38	0.00	57.84	27,304

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2018

02 -COMMUNITY DEV BLOCK GRANT  
 PUBLIC FACILITIES 43RD YR

% OF YEAR COMPLETED: 83.33

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>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL CAPITAL OUTLAY:	<u>45,495</u>	<u>39,995</u>	<u>0.00</u>	<u>39,995.49</u>	<u>0.00</u>	<u>100.00</u>	<u>0</u>
TOTAL PUBLIC FACILITIES 43RD YR	45,495	39,995	0.00	39,995.49	0.00	100.00	0

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2018

02 -COMMUNITY DEV BLOCK GRANT  
 PUBLIC FACILITIES 43RD YR

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>OTHER FINANCING USES:</u>							
02-5-4303-0801 DEBT SERVICE-PRINCIPAL-S	179,966	179,966	0.00	179,966.38	0.00	100.00 (	0)
02-5-4303-0802 DEBT SERVICE-INTEREST-ST	<u>35,796</u>	<u>35,796</u>	<u>0.00</u>	<u>19,103.67</u>	<u>0.00</u>	<u>53.37</u>	<u>16,692</u>
TOTAL OTHER FINANCING USES:	<u>215,762</u>	<u>215,762</u>	<u>0.00</u>	<u>199,070.05</u>	<u>0.00</u>	<u>92.26</u>	<u>16,692</u>
TOTAL PUBLIC FACILITIES 43RD YR	215,762	215,762	0.00	199,070.05	0.00	92.26	16,692

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2018

02 -COMMUNITY DEV BLOCK GRANT  
 PUBLIC SERVICES 43RD YR

% OF YEAR COMPLETED: 83.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>OTHER EXPENSES:</b>							
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	0.00	3,833.28	0.00	63.89	2,167
02-5-4309-0535 AMIGOS DEL VALLE	6,000	6,000	0.00	5,593.50	0.00	93.23	407
02-5-4309-0536 C.A.S.A.	6,000	6,000	0.00	4,361.17	0.00	72.69	1,639
02-5-4309-0537 CROSS CHURCH	6,000	6,000	0.00	0.00	0.00	0.00	6,000
<b>TOTAL OTHER EXPENSES:</b>	<b>36,000</b>	<b>36,000</b>	<b>0.00</b>	<b>13,787.95</b>	<b>0.00</b>	<b>38.30</b>	<b>22,212</b>
<b>TOTAL PUBLIC SERVICES 43RD YR</b>	<b>36,000</b>	<b>36,000</b>	<b>0.00</b>	<b>13,787.95</b>	<b>0.00</b>	<b>38.30</b>	<b>22,212</b>
<b>TOTAL EXPENDITURES</b>	<b>356,520</b>	<b>356,520</b>	<b>4,064.84</b>	<b>292,519.20</b>	<b>0.00</b>	<b>82.05</b>	<b>64,001</b>



# SPECIAL INVESTIGATION

## FINANCIALS

JULY 2018

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

	<b>July 31, 2018</b>	<b>July 31, 2017</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 450,748	\$ 265,939
Investments	21,054	13,960
Due from other funds	-	-
<b>Total current assets</b>	<b>\$ 471,802</b>	<b>\$ 279,899</b>
 <b>CURRENT LIABILITIES</b>		
Accounts payable	\$ -	\$ -
Due to other funds	2,122	2,122
<b>Total current liabilities</b>	2,122	2,122
 <b>FUND BALANCE</b>		
Fund balance, beginning	435,041	231,715
Net change in fund balance	34,639	46,062
Fund balance, ending	469,680	277,777
<b>Total liabilities and fund balance</b>	<b>\$ 471,802</b>	<b>\$ 279,899</b>

## BALANCE SHEET

AS OF: JULY 31ST, 2018

23 -SPECIAL INVESTIGATION

ACCOUNT#	TITLE		
<b>ASSETS</b>			
*****			
1-0108	POL SPEC DRUG FUND-FEDERAL	132,921.38	
1-0109	POL FORFEITURE/SEIZURE-STATE	317,826.51	
1-0135	SPECIAL INVEST-SAVINGS-STATE	<u>21,054.15</u>	
			<u>471,802.04</u>
TOTAL ASSETS			471,802.04
=====			
<b>LIABILITIES</b>			
*****			
2-0414	DUE TO PAYROLL	<u>2,122.21</u>	
TOTAL LIABILITIES			<u>2,122.21</u>
<b>EQUITY</b>			
*****			
3-0700	FUND BALANCE	<u>435,040.88</u>	
TOTAL BEGINNING EQUITY		435,040.88	
TOTAL REVENUE		85,888.54	
TOTAL EXPENSES		<u>51,249.59</u>	
TOTAL SURPLUS/(DEFICIT)		34,638.95	
TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>469,679.83</u>	
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			471,802.04
=====			

## BALANCE SHEET

AS OF: JULY 31ST, 2017

## 23 -SPECIAL INVESTIGATION

ACCOUNT#	TITLE		
<b>ASSETS</b>			
=====			
1-0108	POL SPEC DRUG FUND-FEDERAL	134,401.39	
1-0109	POL FORFEITURE/SEIZURE-STATE	131,537.49	
1-0135	SPECIAL INVEST-SAVINGS-STATE	<u>13,960.15</u>	
			<u>279,899.03</u>
TOTAL ASSETS			279,899.03
=====			
<b>LIABILITIES</b>			
=====			
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>
<b>EQUITY</b>			
=====			
3-0700	FUND BALANCE	<u>231,715.00</u>	
TOTAL BEGINNING EQUITY		231,715.00	
TOTAL REVENUE		129,991.28	
TOTAL EXPENSES		<u>83,929.46</u>	
TOTAL SURPLUS/(DEFICIT)		46,061.82	
TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>277,776.82</u>	
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			279,899.03
=====			

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

	MTD Actual	YTD Actual	Current Budget	YTD Encumbered	Unencumbered Balance	% Used 83.33%
		<u>\$ 232,393</u>				
<b>Revenues</b>						
Interest revenue	\$ 377	1,137	\$ -	\$ -	\$ (1,137)	0.00%
Forfeitures / seizures	28,402	84,752	-	-	(84,752)	0.00%
Other financing sources			-	-	-	0.00%
<b>Total Revenues</b>	<u>28,779</u>	<u>85,889</u>	<u>-</u>	<u>-</u>	<u>(85,889)</u>	<u>0.00%</u>
<b>Expenditures</b>						
Police	1,412	51,250	-	-	(51,250)	0.00%
<b>Total Expenditures</b>	<u>1,412</u>	<u>51,250</u>	<u>-</u>	<u>-</u>	<u>(51,250)</u>	<u>0.00%</u>
Net change in fund balance	<u>\$ 27,368</u>	<u>\$ 34,639</u>	<u>\$ -</u>		<u>\$ (34,639)</u>	
<b>Ending Fund Balance</b>		<u><u>\$ 267,032</u></u>				

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2018

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	0	0	377.29	1,136.56	0.00	0.00	( 1,137)
MISCELLANEOUS INCOME:	0	0	28,402.00	84,751.98	0.00	0.00	( 84,752)
TOTAL REVENUES	0	0	28,779.29	85,888.54	0.00	0.00	( 85,889)
=====							
EXPENDITURE SUMMARY							
POLICE	0	0	1,411.50	51,249.59	0.00	0.00	( 51,250)
TOTAL EXPENDITURES	0	0	1,411.50	51,249.59	0.00	0.00	( 51,250)
=====							
REVENUE OVER/(UNDER) EXPENDITURES	0	0	27,367.79	34,638.95	0.00	0.00	( 34,639)



CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2018

23 -SPECIAL INVESTIGATION

POLICE % OF YEAR COMPLETED: 83.33

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	750.38	5,669.92	0.00	0.00	( 5,670)
TOTAL MATERIALS AND SUPPLIES:	0	0	750.38	7,649.67	0.00	0.00	( 7,650)
<u>CONTRACTED SERVICES:</u>							
23-5-0210-0402 COMMUNICATIONS	0	0	661.12	5,528.74	0.00	0.00	( 5,529)
23-5-0210-0403 PROFESSIONAL SERVICES	0	0	0.00	12,150.00	0.00	0.00	( 12,150)
TOTAL CONTRACTED SERVICES:	0	0	661.12	17,678.74	0.00	0.00	( 17,679)
<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	0.00	14,145.00	0.00	0.00	( 14,145)
TOTAL OTHER EXPENSES:	0	0	0.00	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	1,411.50	51,249.59	0.00	0.00	( 51,250)
TOTAL EXPENDITURES	0	0	1,411.50	51,249.59	0.00	0.00	( 51,250)

# City of San Benito

Cash Accounts as of 07/31/18 - FCB

Agency Name	Fund #	FUND NAME	CURRENT			ADDITIONS/ CHANGES	Interest/ Dividends	ENDING BALANCE
			%AGE YIELD	BEGINNING BALANCE				
FCB	14	Payroll	0.500%		\$0.00	\$ -	\$ -	
FCB	14	Payroll - new	0.500%	381,877.70	-\$222,225.25	126.95	159,779.40	
FCB	96	Consolidated Cash-General	0.500%	2,787,660.88	-\$122,821.82	2,318.28	2,667,157.34	
FCB	97	Consolidated Cash-Utilities	0.500%	3,420,355.37	\$267,172.48	3,155.91	3,690,683.76	
FCB	98	Consolidated Cash-Grants/Cos	0.500%	1,149.44	\$0.00	0.97	1,150.41	
<b>Special Funds</b>								
FCB	25	Veterans Memorial Account	0.500%	37,143.07	\$1,666.00	31.83	38,840.90	
FCB	40	Resaca Trail Account	0.500%	67,704.84	\$0.00	57.51	67,762.35	
FCB	21	Hotel/Motel Tax	0.500%	68,831.83	\$7,694.76	60.93	76,587.52	
<b>Grant Funds</b>								
FCB	02	Community Development Block Grant	0.000%	3,475.72	-\$3,060.31	-	415.41	
FCB	38	NADB-Loan	0.000%		\$0.00			
FCB	80	DSRIP UTHSCSA	0.500%	20,464.89	\$11,124.89	19.82	31,609.60	
FCB	24	Police Dept. - Lease	0.500%	3,640.76	-\$60.00	3.06	3,583.82	
FCB	23	Police Forfeiture/Seizure-Federal	0.500%	134,800.54	-\$1,331.85	113.81	133,582.50	
FCB	23	Special Investigation-State	0.500%	289,161.03	\$28,402.00	263.48	317,826.51	
FCB	23	Special Investigation-State-Savings	0.000%	21,054.15	\$0.00		21,054.15	
FCB	10	Fire Relief & Retirement Plan	0.500%	167,412.90	\$3,082.43	131.96	170,627.29	
FCB	02	Home Rehab Program						
FCB	01	Border Security	0.500%	15,749.11	\$0.00	13.38	15,762.49	
FCB	41	Emergency Management Funds	0.000%	210,759.46	-\$7,538.78	-	203,220.68	
FCB	12	EDC	0.500%	597,661.63	\$71,222.55	550.11	669,434.29	
FCB	12	EDC-SB Cultural Heritage Tourism	0.500%					
FCB	81	EDA-Museum Grant	0.500%		\$0.00			
FCB	48	Revolving Loan	0.500%	269,064.59	-\$13,656.58	226.25	255,634.26	
FCB	48	Revolving Loan #2	0.500%					
FCB	48	Local Match	0.500%					
FCB	49	TIRZ	0.500%	430,113.01	\$0.00	365.30	430,478.31	
<b>Cash Accounts as of 07/31/18 - FCB</b>				<b>\$ 8,928,080.92</b>	<b>\$ 19,670.52</b>	<b>\$ 7,439.55</b>	<b>\$ 8,955,190.99</b>	

# City of San Benito

Investments as of 07/31/18 - TexPool

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
<b>General Fund Reserve</b>							
TexPool	01/03/11/17	General Account	1.2900%	\$ 1,078,474.25	\$0.00	\$ 1,730.85	\$ 1,080,205.10
TexPool	01	Reserve Street Imp	1.2900%	\$ -	\$0.00	\$ -	\$ -
TexPool	01	Escrow	1.2900%	256,257.77	\$0.00	411.23	256,669.00
<b>Water/Sewer Reserve</b>							
TexPool	04/05	Water and Sewer O&M Reserve	1.2900%	\$ 55,927.61	\$0.00	\$89.75	\$ 56,017.36
TexPool	04/05	Water and Sewer R&R Reserve	1.2900%	\$ 28,202.08	\$0.00	\$ 45.24	\$ 28,247.32
TexPool	04/05	Water and Sewer Debt Svc Reserve	1.2900%	\$ 60,589.64	\$0.00	\$ 97.22	\$ 60,686.86
TexPool	04/05	Water and Sewer Reserve Capital Imp	1.2900%	\$ 205,332.88	\$0.00	\$ 329.50	\$ 205,662.38
TexPool	04/05	Water and Sewer	1.2900%	\$ 559,615.87	\$0.00	\$ 898.13	\$ 560,514.00
<b>Certificates of Obligation</b>							
TexPool	36	Series 2003 CO	1.2900%	\$ -	\$0.00	\$ -	\$ -
TexPool	37	Co Project Fund	1.2900%	\$ -	\$0.00	\$ -	\$ -
TexPool	42	Series 2004 CO	1.2900%	\$ -	\$0.00	\$ -	\$ -
TexPool	38	NADB	1.2900%	\$ -	\$0.00	\$ -	\$ -
TexPool	43	Meter Replacement	1.2900%	\$ -	\$0.00	\$ -	\$ -
TexPool	44	CO 2007 EDC Projects	1.2900%	\$ 923,407.01	\$0.00	\$ 1,481.99	\$ 924,889.00
TexPool	47	CO Series 2011	1.2900%	\$ -	\$0.00	\$ -	\$ -
TexPool	50	CO Series 2012	1.2900%	\$ 116,721.70	\$0.00	\$ 187.34	\$ 116,909.04
<b>San Benito EDC</b>							
TexPool	12	San Benito EDC	1.2900%	\$ -	\$0.00	\$ -	\$ -
TexPool	12	EDC NADB CAIP Grant	1.2900%	\$ -	\$0.00	\$ -	\$ -
				<b>Investments as of 07/31/18 - TexPool</b>	<b>\$ 3,284,528.81</b>	<b>\$ 5,271.25</b>	<b>\$ 3,289,800.06</b>

# City of San Benito

## Investments as of 07/31/18 - 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	1.350%	\$ 1,886,160.17	\$0.00	\$3,270.80	\$ 1,889,430.97
Southside	04/05	Water and Sewer R&R Reserve	1.1900%	\$ 227,102.90	\$0.00	\$393.79	\$ 227,496.69
Southside	04/05	Water and Sewer O&M Reserve	1.1900%	\$ 394,211.92	\$0.00	\$683.42	\$ 394,895.34
Southside	04/05	Water and Sewer Debt Svc Reserve	1.1900%	\$ 368,215.47	\$0.00	\$638.68	\$ 368,854.15
Southside	47	Certificates of Obligation CO Series 2011	1.1900%	\$ 893,446.64	\$0.00	1,549.39	\$ 894,996.03
Southside	01	Certificates of Deposit General Fund	1.5000%	\$ -	\$0.00	-	\$ -
Southside	12	San Benito EDC San Benito EDC	1.1200%	\$ 230,993.07	\$0.00	400.57	\$ 231,393.64
<b>Investments as of 07/31/18 - Southside Bank</b>				<b>\$ 4,000,130.17</b>	<b>\$ 0.00</b>	<b>\$ 6,936.65</b>	<b>\$ 4,007,066.82</b>

# City of San Benito

Investments as of 07/31/18 - Greenbank

Agency Name	Fund #	FUND NAME	CURRENT INTEREST				Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
			INTEREST RATE	BEG. MARKET VALUE					
Greenbank	01	General Fund	1.4300%	\$ 3,302,346.85	\$0.00	\$ 5,719.85	\$ 3,308,066.70		
Greenbank	04	Water Utilities	1.4300%	\$ 510,230.35	\$0.00	\$ 883.75	\$ 511,114.10		
Greenbank	12	San Benito EDC	1.4300%	\$ 309,134.50	\$0.00	\$ 535.43	\$ 309,669.93		
<u>Investments as of 07/31/18 - Greenbank</u>				<u>\$ 4,121,711.70</u>	<u>\$ 0.00</u>	<u>\$ 7,139.03</u>	<u>\$ 4,128,850.73</u>		

## Investments as of 07/31/18 - East West Bank

Agency Name	Fund #	FUND NAME	CURRENT INTEREST				Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
			INTEREST RATE	BEG. MARKET VALUE					
East West	01	Resaca Trails Fund Hotel/Motel Tax Fund	1.8000%	\$ 402,017.08	\$0.00	\$ 1,808.13	\$ 403,825.21		
East West	12	San Benito EDC	1.8000%	\$ 402,017.08	\$0.00	\$ 1,808.13	\$ 403,825.21		
<u>Investments as of 07/31/18 - East West Bank</u>				<u>\$ 1,206,051.24</u>	<u>\$ 0.00</u>	<u>\$ 5,424.39</u>	<u>\$ 1,211,475.63</u>		

# City of San Benito

## Investments as of 07/31/18 - Legacy Bank

Agency Name	Fund #	FUND NAME	CURRENT		BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
			INTEREST RATE	VALUE				
		<b>General Fund</b>						
LEGACY BANK -01	General Fund		2.0000%	\$ 504,150.70	\$0.00	\$ 828.74	\$ 504,979.44	
		<b>Water/Sewer Reserve</b>						
LEGACY BANK -04	Water Reserve		2.0000%	\$ 504,150.70	\$0.00	\$ 828.74	\$ 504,979.44	
<b>Investments as of 07/31/18 - Legacy Bank</b>				<b>\$ 1,008,301.40</b>	<b>\$ (0.00)</b>	<b>\$ 1,657.48</b>	<b>\$ 1,009,958.88</b>	



City of San Benito  
SALES TAX COMPARATIVE ANALYSIS

	Year 2016-2017				Year 2017-2018					
	State Comptroller	EDC(25%)	Mth % Inc/Dec	CITY (75%)	Mth % Inc/Dec	Comptroller	EDC(25%)	Mth % Inc/Dec	CITY (75%)	Mth % Inc/Dec
Oct	323,584.24	80,896.06	-	242,688.18	-	348,513.90	87,128.48	-	261,385.42	-
Nov	336,264.67	84,066.17	3.92%	252,198.50	3.92%	346,550.80	86,637.70	-0.56%	259,913.10	-0.56%
Dec	454,376.80	113,594.20	35.12%	340,782.60	35.12%	427,527.13	106,981.78	23.37%	320,645.35	23.37%
Jan	324,698.53	81,174.63	-28.54%	243,523.90	-28.54%	357,790.99	89,447.75	-16.31%	268,343.24	-16.31%
Feb	353,375.67	88,343.92	8.83%	265,031.75	8.83%	354,797.69	88,699.42	-0.84%	266,098.27	-0.84%
Mar	474,432.25	118,608.06	34.26%	355,824.19	34.26%	489,824.77	122,456.19	38.06%	367,368.58	38.06%
Apr	343,016.70	85,754.18	-27.70%	257,262.52	-27.70%	339,753.31	84,938.33	-30.64%	254,814.98	-30.64%
May	360,082.39	90,020.60	4.98%	270,061.79	4.98%	366,087.82	91,521.96	7.75%	274,565.86	7.75%
June	384,783.64	96,195.91	6.86%	288,587.73	6.86%	400,891.02	100,222.76	9.51%	300,668.26	9.51%
July	365,323.68	91,330.92	-5.06%	273,992.76	-5.06%	360,000.00 *	90,000.00	*ESTIMATE	270,000.00	*ESTIMATE
August	364,096.30	91,024.08	-0.34%	273,072.22	-0.34%	360,000.00 *	90,000.00	*ESTIMATE	270,000.00	*ESTIMATE
September	382,394.33	95,598.58	5.03%	286,795.75	5.03%	-	-	-	-	-
<b>Total</b>	4,466,429.20	1,116,607.30	3.40%	3,349,821.88	3.40%	4,151,737.43	1,037,934.36	3.79%	3,113,803.04	3.79%

	Last Year Sales Tax Comparison	
	2016-2017	2017-2018
Oct	323,584.24	348,513.90
Nov	336,264.67	346,550.80
Dec	454,376.80	427,527.13
Jan	324,698.53	357,790.99
Feb	353,375.67	354,797.69
Mar	474,432.25	489,824.77
Apr	343,016.70	339,753.31
May	360,082.39	366,087.82
June	384,783.64	400,891.02
July	365,323.68	360,000.00
August	364,096.30	360,000.00
September	382,394.33	-
<b>Total</b>	4,466,429.20	4,151,737.43

	Yr % Inc/Dec	COSB BUDGET	% OF BUDGET
Oct	7.70%	3,413,507.00	91.22%
Nov	3.06%		
Dec	-5.91%		
Jan	10.19%		
Feb	0.40%		
Mar	3.24%		
Apr	-0.95%		
May	1.67%		
June	4.19%		
July	-1.46%		
August	-1.13%		
September	-100.00%		
<b>Total</b>	1.93%	3,413,507.00	91.22%

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

# Allocation Historical Summary

Results	
<b>City of San Benito</b>	
<b>Authority Code: 2031021</b>	
Select a year ▼	
<b>2018</b>	
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	400,891.02
September	.
October	.
November	.
December	.
<b>TOTAL</b>	<b>3,083,223.53</b>



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

CHECK DATE: 7/01/2018 THRU 7/31/2018  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0102	7/02/2018	CHECK	002673	ROERIG OLIVEIRA & FISHER L.L.P	280.00CR	POSTED	A	7/31/2018
1-0102	7/25/2018	CHECK	002674	CITY OF SAN BENITO	409.87CR	POSTED	A	7/31/2018
1-0102	7/25/2018	CHECK	002675	KRAFTSMAN COMMERCIAL PLAYGROUN	1,272.00CR	POSTED	A	7/31/2018
1-0102	7/25/2018	CHECK	002676	SAN BENITO NEWS	800.00CR	POSTED	A	7/31/2018
TOTALS FOR ACCOUNT 1-0102				CHECK	TOTAL:	2,761.87CR		
				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:	2,761.87CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 10 - FIREMAN'S RETIREMENT FUND

CHECK DATE: 7/01/2018 THRU 7/31/2018

ACCOUNT: 1-0100 CASH-FIREMAN'S R & R F

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:								
1-0100	7/03/2018	CHECK	006688	RETIREMENT HORIZONS INCORPORAT	4,500.00CR	POSTED	A	7/31/2018
1-0100	7/25/2018	CHECK	006689	TEXPERS	120.00CR	OUTSEND	A	0/00/0000

TOTALS FOR ACCOUNT 1-0100	CHECK	TOTAL:	4,620.00CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR FIREMAN'S RETIREMENT FUND	CHECK	TOTAL:	4,620.00CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 7/01/2018 THRU 7/31/2018  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0104	7/03/2018	CHECK	001087	CITY OF SAN BENITO	467.05CR	POSTED	A	7/31/2018
1-0104	7/03/2018	CHECK	001088	STAPLES BUSINESS ADVANTAGE	529.38CR	POSTED	A	7/31/2018
1-0104	7/03/2018	CHECK	001089	WALK IN FAITH, PHC, LLC	800.00CR	POSTED	A	7/31/2018
1-0104	7/03/2018	CHECK	001090	YVONNE BONNIE HERNANDEZ	500.00CR	POSTED	A	7/31/2018
1-0104	7/03/2018	CHECK	001091	CITY OF SAN BENITO	77.57CR	POSTED	A	7/31/2018
1-0104	7/13/2018	CHECK	001092	CITY OF SAN BENITO	3,785.82CR	POSTED	A	7/31/2018
1-0104	7/13/2018	CHECK	001093	GRAPHICS CENTER	71.50CR	POSTED	A	7/31/2018
1-0104	7/13/2018	CHECK	001094	R COMMUNICATIONS RADIO & TELEV	621.00CR	POSTED	A	7/31/2018
1-0104	7/13/2018	CHECK	001095	TXU ENERGY RETAIL COMPANY LLC	514.28CR	POSTED	A	7/31/2018
1-0104	7/20/2018	CHECK	001096	CHARLES JACOB LONGORIA	300.00CR	POSTED	A	7/31/2018
1-0104	7/20/2018	CHECK	001097	CITY OF SAN BENITO	549.86CR	POSTED	A	7/31/2018
1-0104	7/20/2018	CHECK	001098	DEALERS ELECTRICAL SUPPLY	80.65CR	POSTED	A	7/31/2018
1-0104	7/20/2018	CHECK	001099	ENTRAVISION COMMUNICATIONS	876.00CR	POSTED	A	7/31/2018
1-0104	7/20/2018	CHECK	001100	GLOBAL EQUIPMENT COMPANY INC.	229.95CR	POSTED	A	7/31/2018
1-0104	7/20/2018	CHECK	001101	IBUYOFFICESUPPLY.COM	596.80CR	POSTED	A	7/31/2018
1-0104	7/20/2018	CHECK	001102	R COMMUNICATIONS RADIO & TELEV	679.00CR	POSTED	A	7/31/2018
1-0104	7/20/2018	CHECK	001103	SAN BENITO NEWS	200.00CR	POSTED	A	7/31/2018
1-0104	7/20/2018	CHECK	001104	SAN ANTONIO RETAIL MERCHANTS A	44.00CR	OUTSTND	A	0/00/0000
1-0104	7/20/2018	CHECK	001105	TRUNK FULL OF JUNK LLC	833.33CR	POSTED	A	7/31/2018
1-0104	7/24/2018	CHECK	001106	BBVA COMPASS BANK	192.00CR	POSTED	A	7/31/2018
1-0104	7/27/2018	CHECK	001107	CITY OF SAN BENITO	7,300.00CR	POSTED	A	7/31/2018
1-0104	7/27/2018	CHECK	001108	INVESTOR LOAN SERVICES, INC.	450.00CR	OUTSTND	A	0/00/0000
1-0104	7/27/2018	CHECK	001109	ROERIG OLIVEIRA & FISHER L.L.P	2,152.50CR	OUTSTND	A	0/00/0000
1-0104	7/27/2018	CHECK	001110	SMARTCOM TELEPHONE, LLC	22.32CR	OUTSTND	A	0/00/0000
1-0104	7/27/2018	CHECK	001111	TRANS UNION LLC	20.00CR	OUTSTND	A	0/00/0000
1-0104	7/27/2018	CHECK	001112	VERIZON WIRELESS	98.68CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1-0104	CHECK	TOTAL:	21,991.69CR
	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:	21,991.69CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 7/01/2018 THRU 7/31/2018  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0108	7/13/2018	CHECK	001324	POSITIVE PROMOTIONS, INC.	750.38CR	POSTED	A	7/31/2018
1-0108	7/27/2018	CHECK	001325	VERIZON WIRELESS	661.12CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 1-0108				CHECK	TOTAL:			1,411.50CR
				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:			1,411.50CR
				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: 7/01/2018 THRU 7/31/2018

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	7/03/2018	CHECK	040900	ADVANCE AUTO PARTS	115.41CR	POSTED	A	7/31/2018
1-0105	7/03/2018	CHECK	040901	ARLENE LUCERO	96.00CR	POSTED	A	7/31/2018
1-0105	7/03/2018	CHECK	040902	ASHLEY MARIE HERNANDEZ	90.00CR	POSTED	A	7/31/2018
1-0105	7/03/2018	CHECK	040903	BOSWELL ELLIFF FORD	63.02CR	POSTED	A	7/31/2018
1-0105	7/03/2018	CHECK	040904	CAMERON COUNTY TAX OFFICE	22.00CR	POSTED	A	7/31/2018
1-0105	7/03/2018	CHECK	040905	CAP FLEET UPFITTERS	335.00CR	POSTED	A	7/31/2018
1-0105	7/03/2018	CHECK	040906	CARLOS VILLALOVOS JR.	416.00CR	POSTED	A	7/31/2018
1-0105	7/03/2018	CHECK	040907	CLEAN CHOICE STEAM CARPET &	150.00CR	POSTED	A	7/31/2018
1-0105	7/03/2018	CHECK	040908	CORE BUSINESS SOLUTIONS, INC.	180.75CR	POSTED	A	7/31/2018
1-0105	7/03/2018	CHECK	040909	DOMINO'S PIZZA	170.85CR	POSTED	A	7/31/2018
1-0105	7/03/2018	CHECK	040910	ECLECTIC PROMOTIONS	582.50CR	POSTED	A	7/31/2018
1-0105	7/03/2018	CHECK	040911	ELIJAH LOPEZ	256.00CR	POSTED	A	7/31/2018
1-0105	7/03/2018	CHECK	040912	FRANCISCO ANSELMO JUAREZ	90.00CR	POSTED	A	7/31/2018
1-0105	7/03/2018	CHECK	040913	GABRIEL ALEJANDRO PENA	90.00CR	POSTED	A	7/31/2018
1-0105	7/03/2018	CHECK	040914	GATEWAY	33.78CR	POSTED	A	7/31/2018
1-0105	7/03/2018	CHECK	040915	ISAAC VASQUEZ	5.24CR	POSTED	A	7/31/2018
1-0105	7/03/2018	CHECK	040916	ISRAEL OJEDA	90.00CR	POSTED	A	7/31/2018
1-0105	7/03/2018	CHECK	040917	JACQUELINE MENDOZA	312.00CR	POSTED	A	7/31/2018
1-0105	7/03/2018	CHECK	040918	JAIME GARCIA GAMBOA JR.	90.00CR	POSTED	A	7/31/2018
1-0105	7/03/2018	CHECK	040919	JAKELINE LARA	90.00CR	POSTED	A	7/31/2018
1-0105	7/03/2018	CHECK	040920	JUAN F. MEDINA JR.	128.00CR	POSTED	A	7/31/2018
1-0105	7/03/2018	CHECK	040921	JULIA YVETTE FUENTES	90.00CR	POSTED	A	7/31/2018
1-0105	7/03/2018	CHECK	040922	KOOL RIVER MEDIA & ENTERTAINME	5,000.00CR	POSTED	A	7/31/2018
1-0105	7/03/2018	CHECK	040923	LORENZO HERNANDEZ	165.00CR	POSTED	A	7/31/2018
1-0105	7/03/2018	CHECK	040924	LPR ENTERTAINMENT	300.00CR	POSTED	A	7/31/2018
1-0105	7/03/2018	CHECK	040925	LUIS ALEJANDRO BARRERA	60.00CR	POSTED	A	7/31/2018
1-0105	7/03/2018	CHECK	040926	MAGIC VALLEY ELECTRICT CO-OP	233.70CR	POSTED	A	7/31/2018
1-0105	7/03/2018	CHECK	040927	MARGARITA C. NAVA	160.00CR	POSTED	A	7/31/2018
1-0105	7/03/2018	CHECK	040928	MIA RAE GARZA	96.00CR	POSTED	A	7/31/2018
1-0105	7/03/2018	CHECK	040929	NATALIE M. ROA	414.00CR	POSTED	A	7/31/2018
1-0105	7/03/2018	CHECK	040930	PEREZ AUTO REPAIR	95.00CR	POSTED	A	7/31/2018
1-0105	7/03/2018	CHECK	040931	REFUGIO J. VALDEZ	400.00CR	POSTED	A	7/31/2018
1-0105	7/03/2018	CHECK	040932	ROLANDO HERRERA JR.	90.00CR	POSTED	A	7/31/2018
1-0105	7/03/2018	CHECK	040933	SAMUEL BLOY GARCIA JR.	90.00CR	POSTED	A	7/31/2018
1-0105	7/03/2018	CHECK	040934	STATE COMPTRROLLER	288.00CR	POSTED	A	7/31/2018
1-0105	7/03/2018	CHECK	040935	TIME WARNER CABLE	829.95CR	POSTED	A	7/31/2018
1-0105	7/03/2018	CHECK	040936	TML INTERGOVERNMENTAL RISK POO	26,662.25CR	POSTED	A	7/31/2018
1-0105	7/03/2018	CHECK	040937	WAL-MART COMMUNITY/GECRB	12.56CR	POSTED	A	7/31/2018
1-0105	7/06/2018	CHECK	040938	CITY OF SAN BENITO	2,000.00CR	POSTED	A	7/31/2018
1-0105	7/11/2018	CHECK	040939	ANTONIO P. GONZALES	27.95CR	POSTED	A	7/31/2018
1-0105	7/11/2018	CHECK	040940	LRGV CITY SECRETARIES ASSOCIAT	17.50CR	POSTED	A	7/31/2018
1-0105	7/13/2018	CHECK	040941	DAVID CORONA	160.00CR	POSTED	A	7/31/2018
1-0105	7/13/2018	CHECK	040942	EDDIE RAMOS	180.00CR	OUTSTND	A	0/00/0000
1-0105	7/13/2018	CHECK	040943	ESTEBAN MARTINEZ	160.00CR	POSTED	A	7/31/2018

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

CHECK DATE: 7/01/2018 THRU 7/31/2018  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	7/13/2018	CHECK	040944	JAIMÉ DE LEÓN	60.00CR	POSTED	A	7/31/2018
1-0105	7/13/2018	CHECK	040945	JOEL SALAS	120.00CR	OUTSTND	A	0/00/0000
1-0105	7/13/2018	CHECK	040946	ABEL & SON ENTERPRISES	2,200.00CR	POSTED	A	7/31/2018
1-0105	7/13/2018	CHECK	040947	ADVANCE AUTO PARTS	194.31CR	POSTED	A	7/31/2018
1-0105	7/13/2018	CHECK	040948	AMERICAN EXPRESS CORPORATE	30.00CR	POSTED	A	7/31/2018
1-0105	7/13/2018	CHECK	040949	ANIMAL CARE EQUIPMENT & SERVIC	681.85CR	POSTED	A	7/31/2018
1-0105	7/13/2018	CHECK	040950	ARLENE LUCERO	40.00CR	POSTED	A	7/31/2018
1-0105	7/13/2018	CHECK	040951	AT&T LONG DISTANCE	2,127.89CR	POSTED	A	7/31/2018
1-0105	7/13/2018	CHECK	040952	AUTO ZONE	85.30CR	POSTED	A	7/31/2018
1-0105	7/13/2018	CHECK	040953	B & C CAR WASH	24.50CR	OUTSTND	A	0/00/0000
1-0105	7/13/2018	CHECK	040954	BETTS OIL & BUTANE INC.	10,763.10CR	POSTED	A	7/31/2018
1-0105	7/13/2018	CHECK	040955	CAMERON COUNTY IRRIGATION DIST	400.00CR	POSTED	A	7/31/2018
1-0105	7/13/2018	CHECK	040956	CARLOS VILLALOVOS JR.	332.00CR	POSTED	A	7/31/2018
1-0105	7/13/2018	CHECK	040957	CHUY'S CUSTOM SPORTS	905.75CR	POSTED	A	7/31/2018
1-0105	7/13/2018	CHECK	040958	CULLIGAN WATER	26.00CR	POSTED	A	7/31/2018
1-0105	7/13/2018	CHECK	040959	ELIJAH LOPEZ	224.00CR	POSTED	A	7/31/2018
1-0105	7/13/2018	CHECK	040960	EWING IRRIGATION PRODUCTS, INC	679.68CR	POSTED	A	7/31/2018
1-0105	7/13/2018	CHECK	040961	FIRESTONE COMPLETE AUTO CARE	344.58CR	POSTED	A	7/31/2018
1-0105	7/13/2018	CHECK	040962	GALLS, LLC	262.39CR	POSTED	A	7/31/2018
1-0105	7/13/2018	CHECK	040963	GOODE ELECTRIC COMPANY	450.00CR	POSTED	A	7/31/2018
1-0105	7/13/2018	CHECK	040964	GRAJALES TIRE SHOP	18.00CR	OUTSTND	A	0/00/0000
1-0105	7/13/2018	CHECK	040965	GT DISTRIBUTORS, INC.	698.86CR	POSTED	A	7/31/2018
1-0105	7/13/2018	CHECK	040966	GULF COAST PAPER CO. INC.	34.20CR	POSTED	A	7/31/2018
1-0105	7/13/2018	CHECK	040967	HOMERO GARCIA	40.00CR	POSTED	A	7/31/2018
1-0105	7/13/2018	CHECK	040968	HURRICANE FENCE COMPANY	1,950.00CR	POSTED	A	7/31/2018
1-0105	7/13/2018	CHECK	040969	J. MAYA DESIGNS AND GRAPHICS L	1,425.00CR	POSTED	A	7/31/2018
1-0105	7/13/2018	CHECK	040970	JACQUELINE MENDOZA	316.00CR	POSTED	A	7/31/2018
1-0105	7/13/2018	CHECK	040971	JASMINE QUINTANILLA	59.60CR	POSTED	A	7/31/2018
1-0105	7/13/2018	CHECK	040972	JOHNNY'S TRUE VALUE	718.20CR	POSTED	A	7/31/2018
1-0105	7/13/2018	CHECK	040973	JUAN F. MEDINA JR.	192.00CR	POSTED	A	7/31/2018
1-0105	7/13/2018	CHECK	040974	KIM MARIE GARCIA	42.00CR	POSTED	A	7/31/2018
1-0105	7/13/2018	CHECK	040975	KOOL RIVER MEDIA & ENTERTAINME	7,334.86CR	POSTED	A	7/31/2018
1-0105	7/13/2018	CHECK	040976	KRYSTAL RAE GARZA	60.00CR	POSTED	A	7/31/2018
1-0105	7/13/2018	CHECK	040977	LAW OFFICE OF ALAN T. OZUNA	780.00CR	POSTED	A	7/31/2018
1-0105	7/13/2018	CHECK	040978	M.A.E. POWER EQUIPMENT	1,994.00CR	POSTED	A	7/31/2018
1-0105	7/13/2018	CHECK	040979	MATT'S CASH AND CARRY	360.34CR	POSTED	A	7/31/2018
1-0105	7/13/2018	CHECK	040980	NATALIE M. ROA	294.75CR	POSTED	A	7/31/2018
1-0105	7/13/2018	CHECK	040981	O'REILLY AUTOMOTIVE, INC.	122.83CR	POSTED	A	7/31/2018
1-0105	7/13/2018	CHECK	040982	PATHMARK TRAFFIC PRODUCTS OF T	120.00CR	POSTED	A	7/31/2018
1-0105	7/13/2018	CHECK	040983	PEREZ AUTO REPAIR	85.00CR	POSTED	A	7/31/2018
1-0105	7/13/2018	CHECK	040984	PROMOS 911, INC.	181.59CR	POSTED	A	7/31/2018
1-0105	7/13/2018	CHECK	040985	PROVANTAGE, LLC	646.99CR	POSTED	A	7/31/2018
1-0105	7/13/2018	CHECK	040986	RAMON E. TORRES	450.00CR	POSTED	A	7/31/2018
1-0105	7/13/2018	CHECK	040987	RICARDO GARCIA	360.00CR	POSTED	A	7/31/2018

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

ACCOUNT: 1-0105

CASH IN BANK

TYPE: Check

STATUS: All

FOLIO: All

CHECK DATE: 7/01/2018 THRU 7/31/2018

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	7/13/2018	CHECK	040988	RICARDO GUERRA JR.	405.00CR	POSTED	A	7/31/2018
1-0105	7/13/2018	CHECK	040989	ROGELIO HINOJOSA	85.80CR	OUTSTND	A	0/00/0000
1-0105	7/13/2018	CHECK	040990	ROLANDO HERRERA JR.	16.00CR	POSTED	A	7/31/2018
1-0105	7/13/2018	CHECK	040991	SAN ANTONIO EXPRESS-NEWS	630.95CR	POSTED	A	7/31/2018
1-0105	7/13/2018	CHECK	040992	T & W TIRE, LLC.	40.00CR	POSTED	A	7/31/2018
1-0105	7/13/2018	CHECK	040993	TCEQ	10.00CR	POSTED	A	7/31/2018
1-0105	7/13/2018	CHECK	040994	TEJAS RENTAL & SALES	225.99CR	POSTED	A	7/31/2018
1-0105	7/13/2018	CHECK	040995	TEXAS CONJUNTO MUSIC HALL OF F	165.00CR	POSTED	A	7/31/2018
1-0105	7/13/2018	CHECK	040996	TOPS THE OUTDOOR POWER STORE	221.25CR	OUTSTND	A	0/00/0000
1-0105	7/13/2018	CHECK	040997	ULINE, INC.	49.51CR	POSTED	A	7/31/2018
1-0105	7/13/2018	CHECK	040998	UNIFIRST HOLDINGS, L.P.	74.00CR	POSTED	A	7/31/2018
1-0105	7/13/2018	CHECK	040999	VALLEY BAPTIST MEDICAL CENTER	750.00CR	POSTED	A	7/31/2018
1-0105	7/13/2018	CHECK	041000	VIRGINIA DE LA GARZA	165.00CR	POSTED	A	7/31/2018
1-0105	7/13/2018	CHECK	041001	WAL-MART COMMUNITY/GEGRB	9.70CR	POSTED	A	7/31/2018
1-0105	7/13/2018	CHECK	041002	WINTER TEXAN TIMES	1,500.00CR	POSTED	A	7/31/2018
1-0105	7/18/2018	CHECK	041003	ELIZABETH GARCIA GARZA	15.56CR	OUTSTND	A	0/00/0000
1-0105	7/18/2018	CHECK	041004	VERONICA SANCHEZ	15.56CR	POSTED	A	7/31/2018
1-0105	7/18/2018	CHECK	041005	WALTER LEE RICHARDSON III	822.83CR	POSTED	A	7/31/2018
1-0105	7/19/2018	CHECK	041006	JUAN MEDINA	795.00CR	POSTED	A	7/31/2018
1-0105	7/20/2018	CHECK	041007	ELIZABETH CANTU	240.00CR	POSTED	A	7/31/2018
1-0105	7/20/2018	CHECK	041008	ACEVEDO'S AUTO SERVICE	150.00CR	OUTSTND	A	0/00/0000
1-0105	7/20/2018	CHECK	041009	ADVANCE AUTO PARTS	56.48CR	POSTED	A	7/31/2018
1-0105	7/20/2018	CHECK	041010	ANNALII PENA	84.00CR	POSTED	A	7/31/2018
1-0105	7/20/2018	CHECK	041011	BENITEZ DIESEL REPAIR	3,375.00CR	POSTED	A	7/31/2018
1-0105	7/20/2018	CHECK	041012	CARD IMAGING	105.00CR	OUTSTND	A	0/00/0000
1-0105	7/20/2018	CHECK	041013	CARLOS VILLALOVOS JR.	364.00CR	POSTED	A	7/31/2018
1-0105	7/20/2018	CHECK	041014	CDW GOVERNMENT, INC.	2,216.56CR	POSTED	A	7/31/2018
1-0105	7/20/2018	CHECK	041015	CENTRAL READY MIX CONCRETE COM	2,970.00CR	POSTED	A	7/31/2018
1-0105	7/20/2018	CHECK	041016	CHAPA'S EMBROIDERY/SCREEN PRIN	85.00CR	POSTED	A	7/31/2018
1-0105	7/20/2018	CHECK	041017	DAGOBERTO MENDOZA	30.00CR	OUTSTND	A	0/00/0000
1-0105	7/20/2018	CHECK	041018	DIRECT ENERGY BUSINESS	1,764.19CR	POSTED	A	7/31/2018
1-0105	7/20/2018	CHECK	041019	DIRECTV	112.38CR	OUTSTND	A	0/00/0000
1-0105	7/20/2018	CHECK	041020	ELIJAH LOPEZ	320.00CR	POSTED	A	7/31/2018
1-0105	7/20/2018	CHECK	041021	ENGIE RESOURCES, INC.	40,608.49CR	POSTED	A	7/31/2018
1-0105	7/20/2018	CHECK	041022	FLEET PRIDE, INC.	1,309.53CR	POSTED	A	7/31/2018
1-0105	7/20/2018	CHECK	041023	GATEWAY	21.52CR	POSTED	A	7/31/2018
1-0105	7/20/2018	CHECK	041024	HERMELINDO REYES GUTIERREZ	4,000.00CR	POSTED	A	7/31/2018
1-0105	7/20/2018	CHECK	041025	IBUYOFFICESUPPLY.COM	2,088.80CR	POSTED	A	7/31/2018
1-0105	7/20/2018	CHECK	041026	INDEPENDENT STATIONERS, INC.	216.08CR	POSTED	A	7/31/2018
1-0105	7/20/2018	CHECK	041027	INTERNAL CONTROL SYSTEMS	1,324.15CR	POSTED	A	7/31/2018
1-0105	7/20/2018	CHECK	041028	J. MAYA DESIGNS AND GRAPHICS L	266.50CR	POSTED	A	7/31/2018
1-0105	7/20/2018	CHECK	041029	JACKSON-HIRSH, INC.	191.35CR	OUTSTND	A	0/00/0000
1-0105	7/20/2018	CHECK	041030	JACQUELINE MENDOZA	248.00CR	POSTED	A	7/31/2018
1-0105	7/20/2018	CHECK	041031	JAIME GARCIA GAMBOA JR.	44.00CR	POSTED	A	7/31/2018

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

CHECK DATE: 7/01/2018 THRU 7/31/2018  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	7/20/2018	CHECK	041032	JOHNNY'S TRUE VALUE	574.49CR	POSTED	A	7/31/2018
1-0105	7/20/2018	CHECK	041033	JOSE SANTOS	30.00CR	OUTSTND	A	0/00/0000
1-0105	7/20/2018	CHECK	041034	JUAN F. MEDINA JR.	254.00CR	POSTED	A	7/31/2018
1-0105	7/20/2018	CHECK	041035	KRYSTAL RAE GARZA	28.00CR	POSTED	A	7/31/2018
1-0105	7/20/2018	CHECK	041036	LEWIS ELECTRIC MOTORS, INC.	424.56CR	OUTSTND	A	0/00/0000
1-0105	7/20/2018	CHECK	041037	LUBE MASTERS	21.00CR	POSTED	A	7/31/2018
1-0105	7/20/2018	CHECK	041038	MARES TIRES	300.00CR	OUTSTND	A	0/00/0000
1-0105	7/20/2018	CHECK	041039	MARGARITA C. NAVA	160.00CR	POSTED	A	7/31/2018
1-0105	7/20/2018	CHECK	041040	MCCOY'S BUILDING SUPPLY	425.51CR	POSTED	A	7/31/2018
1-0105	7/20/2018	CHECK	041041	METRO FIRE APPARATUS SPECIALIS	490.00CR	POSTED	A	7/31/2018
1-0105	7/20/2018	CHECK	041042	MOMENTUM AUTOMOTIVE, INC.	561.11CR	POSTED	A	7/31/2018
1-0105	7/20/2018	CHECK	041043	MONICA AGUIRRE	165.00CR	POSTED	A	7/31/2018
1-0105	7/20/2018	CHECK	041044	NETWORKFLEET, INC.	763.95CR	POSTED	A	7/31/2018
1-0105	7/20/2018	CHECK	041045	O'REILLY AUTOMOTIVE, INC.	94.18CR	POSTED	A	7/31/2018
1-0105	7/20/2018	CHECK	041046	OFFICE DEPOT BUSINESS CREDIT	163.75CR	POSTED	A	7/31/2018
1-0105	7/20/2018	CHECK	041047	PITTSBURGH PAINTS	36.74CR	POSTED	A	7/31/2018
1-0105	7/20/2018	CHECK	041048	SAN BENITO NEWS	930.00CR	POSTED	A	7/31/2018
1-0105	7/20/2018	CHECK	041049	SIRCHIE FINGER PRINT LABS	1,211.50CR	POSTED	A	7/31/2018
1-0105	7/20/2018	CHECK	041050	SMARTCOM TELEPHONE, LLC	1,416.06CR	POSTED	A	7/31/2018
1-0105	7/20/2018	CHECK	041051	STAPLES BUSINESS ADVANTAGE	14.97CR	POSTED	A	7/31/2018
1-0105	7/20/2018	CHECK	041052	SWAGIT PRODUCTIONS, LLC	995.00CR	OUTSTND	A	0/00/0000
1-0105	7/20/2018	CHECK	041053	SWANK MOTION PICTURES, INC.	435.00CR	POSTED	A	7/31/2018
1-0105	7/20/2018	CHECK	041054	TASK FORCE TIPS LLC	85.00CR	POSTED	A	7/31/2018
1-0105	7/20/2018	CHECK	041055	THOMSON REUTERS - WEST	301.99CR	OUTSTND	A	0/00/0000
1-0105	7/20/2018	CHECK	041056	TIME WARNER CABLE	275.24CR	OUTSTND	A	0/00/0000
1-0105	7/20/2018	CHECK	041057	TOPS THE OUTDOOR POWER STORE	80.15CR	POSTED	A	7/31/2018
1-0105	7/20/2018	CHECK	041058	TROPHY PLUS	294.05CR	POSTED	A	7/31/2018
1-0105	7/20/2018	CHECK	041059	ULINE, INC.	775.61CR	POSTED	A	7/31/2018
1-0105	7/20/2018	CHECK	041060	UNIFIRST HOLDINGS, L.P.	114.80CR	POSTED	A	7/31/2018
1-0105	7/20/2018	CHECK	041061	WAL-MART COMMUNITY/GEGRB	9.80CR	POSTED	A	7/31/2018
1-0105	7/23/2018	CHECK	041062	BELEN PENA	470.79CR	POSTED	A	7/31/2018
1-0105	7/24/2018	CHECK	041063	BBVA COMPASS BANK	10,780.48CR	POSTED	A	7/31/2018
1-0105	7/24/2018	CHECK	041064	VOID CHECK	0.00	POSTED	A	7/31/2018
1-0105	7/24/2018	CHECK	041065	VOID CHECK	0.00	POSTED	A	7/31/2018
1-0105	7/24/2018	CHECK	041066	BBVA COMPASS BANK	208.16CR	POSTED	A	7/31/2018
1-0105	7/24/2018	CHECK	041067	BBVA COMPASS BANK	496.48CR	POSTED	A	7/31/2018
1-0105	7/24/2018	CHECK	041068	BBVA COMPASS BANK	1,921.37CR	POSTED	A	7/31/2018
1-0105	7/25/2018	CHECK	041069	VERONICA SANCHEZ	57.57CR	POSTED	A	7/31/2018
1-0105	7/27/2018	CHECK	041070	RAMON E. TORRES	650.00CR	POSTED	A	7/31/2018
1-0105	7/27/2018	CHECK	041071	A & W OFFICE SUPPLY, INC.	5.13CR	OUTSTND	A	0/00/0000
1-0105	7/27/2018	CHECK	041072	A CLEAN PORTOCO	60.00CR	OUTSTND	A	0/00/0000
1-0105	7/27/2018	CHECK	041073	ACEVEDO'S AUTO SERVICE	90.00CR	OUTSTND	A	0/00/0000
1-0105	7/27/2018	CHECK	041074	ADVANCE AUTO PARTS	293.83CR	OUTSTND	A	0/00/0000
1-0105	7/27/2018	CHECK	041075	AG-PRO TEXAS, LLC	289.94CR	OUTSTND	A	0/00/0000

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

ACCOUNT: 1-0105

CASH IN BANK

TYPE: Check

STATUS: All

FOLIO: All

CHECK DATE: 7/01/2018 THRU 7/31/2018

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	7/27/2018	CHECK	041076	ALAMO IRON WORKS, INC.	1,977.74CR	OUTSTND	A	0/00/0000
1-0105	7/27/2018	CHECK	041077	AMERICAN EXPRESS CORPORATE	24.69CR	POSTED	A	7/31/2018
1-0105	7/27/2018	CHECK	041078	AMERICAN SOLUTIONS FOR BUSINES	280.60CR	OUTSTND	A	0/00/0000
1-0105	7/27/2018	CHECK	041079	ANIMAL CARE EQUIPMENT & SERVIC	175.92CR	OUTSTND	A	0/00/0000
1-0105	7/27/2018	CHECK	041080	ANTONIO P. GONZALES	27.96CR	OUTSTND	A	0/00/0000
1-0105	7/27/2018	CHECK	041081	B & C CAR WASH	133.00CR	OUTSTND	A	0/00/0000
1-0105	7/27/2018	CHECK	041082	BENITEZ DIESEL REPAIR	725.00CR	OUTSTND	A	0/00/0000
1-0105	7/27/2018	CHECK	041083	BIG G's FIREWORKS, LLC	6,000.00CR	POSTED	A	7/31/2018
1-0105	7/27/2018	CHECK	041084	BOSWELL ELLIFF FORD	1,004.89CR	OUTSTND	A	0/00/0000
1-0105	7/27/2018	CHECK	041085	CAMERON COUNTY TAX OFFICE	22.50CR	OUTSTND	A	0/00/0000
1-0105	7/27/2018	CHECK	041086	CARLOS VILLALOVOS JR.	330.00CR	POSTED	A	7/31/2018
1-0105	7/27/2018	CHECK	041087	CDW GOVERNMENT, INC.	3,857.12CR	OUTSTND	A	0/00/0000
1-0105	7/27/2018	CHECK	041088	CENTRAL READY MIX CONCRETE COM	825.00CR	OUTSTND	A	0/00/0000
1-0105	7/27/2018	CHECK	041089	CITY OF BROWNSVILLE	72.00CR	OUTSTND	A	0/00/0000
1-0105	7/27/2018	CHECK	041090	COASTAL EVENT RENTALS, LLC	355.00CR	OUTSTND	A	0/00/0000
1-0105	7/27/2018	CHECK	041091	DENTON NAVARRO ROCHA BERNAL HY	1,034.50CR	OUTSTND	A	0/00/0000
1-0105	7/27/2018	CHECK	041092	ELIJAH LOPEZ	160.00CR	POSTED	A	7/31/2018
1-0105	7/27/2018	CHECK	041093	FIRESTONE COMPLETE AUTO CARE	1,042.66CR	OUTSTND	A	0/00/0000
1-0105	7/27/2018	CHECK	041094	FLEET PRIDE, INC.	1,360.00CR	OUTSTND	A	0/00/0000
1-0105	7/27/2018	CHECK	041095	FRONTERA MATERIALS, INC	11,220.16CR	OUTSTND	A	0/00/0000
1-0105	7/27/2018	CHECK	041096	GLOBAL EQUIPMENT COMPANY INC.	1,816.36CR	OUTSTND	A	0/00/0000
1-0105	7/27/2018	CHECK	041097	GOODE ELECTRIC COMPANY	85.00CR	OUTSTND	A	0/00/0000
1-0105	7/27/2018	CHECK	041098	GRAJALES TIRE SHOP	5.00CR	OUTSTND	A	0/00/0000
1-0105	7/27/2018	CHECK	041099	GRAPHICS CENTER	1,802.00CR	OUTSTND	A	0/00/0000
1-0105	7/27/2018	CHECK	041100	GREGORIO FINA, III, PH,D	260.00CR	OUTSTND	A	0/00/0000
1-0105	7/27/2018	CHECK	041101	INDEPENDENT STATIONERS, INC.	83.38CR	OUTSTND	A	0/00/0000
1-0105	7/27/2018	CHECK	041102	INSCO DISTRIBUTING, INC.	2,167.00CR	OUTSTND	A	0/00/0000
1-0105	7/27/2018	CHECK	041103	J. MAYA DESIGNS AND GRAPHICS L	59.50CR	OUTSTND	A	0/00/0000
1-0105	7/27/2018	CHECK	041104	JACQUELINE MENDOZA	240.00CR	POSTED	A	7/31/2018
1-0105	7/27/2018	CHECK	041105	JAIME GARCIA GAMBOA JR.	34.00CR	POSTED	A	7/31/2018
1-0105	7/27/2018	CHECK	041106	KIM MARIE GARCIA	40.00CR	POSTED	A	7/31/2018
1-0105	7/27/2018	CHECK	041107	KOOL RIVER MEDIA & ENTERTAINME	2,123.50CR	OUTSTND	A	0/00/0000
1-0105	7/27/2018	CHECK	041108	KRYSTAL RAE GARZA	30.00CR	OUTSTND	A	0/00/0000
1-0105	7/27/2018	CHECK	041109	LEXISNEXIS RISK SOLUTIONS FL,	95.67CR	OUTSTND	A	0/00/0000
1-0105	7/27/2018	CHECK	041110	MARGARITA C. NAVA	144.00CR	POSTED	A	7/31/2018
1-0105	7/27/2018	CHECK	041111	MAVERICK INDUSTRIAL	115.40CR	OUTSTND	A	0/00/0000
1-0105	7/27/2018	CHECK	041112	METRO FIRE APPARATUS SPECIALIS	975.00CR	OUTSTND	A	0/00/0000
1-0105	7/27/2018	CHECK	041113	MOMENTUM AUTOMOTIVE, INC.	103.15CR	OUTSTND	A	0/00/0000
1-0105	7/27/2018	CHECK	041114	MONICA AGUIRRE	165.00CR	OUTSTND	A	0/00/0000
1-0105	7/27/2018	CHECK	041115	OFFICE DEPOT BUSINESS CREDIT	752.32CR	OUTSTND	A	0/00/0000
1-0105	7/27/2018	CHECK	041116	OMNIBASE SERVICES OF TEXAS, LP	1,212.00CR	OUTSTND	A	0/00/0000
1-0105	7/27/2018	CHECK	041117	PEREZ AUTO REPAIR	85.00CR	OUTSTND	A	0/00/0000
1-0105	7/27/2018	CHECK	041118	ROERIG OLIVEIRA & FISHER L.L.P	4,935.00CR	OUTSTND	A	0/00/0000
1-0105	7/27/2018	CHECK	041119	ROLANDO HERRERA JR.	44.00CR	POSTED	A	7/31/2018

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

CHECK DATE: 7/01/2018 THRU 7/31/2018  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	7/27/2018	CHECK	041120	ROYSTON, RAYZOR, VICKERY & WIL	350.00CR	OUTSTND	A	0/00/0000
1-0105	7/27/2018	CHECK	041121	SAN BENITO NEWS	515.55CR	OUTSTND	A	0/00/0000
1-0105	7/27/2018	CHECK	041122	STAPLES BUSINESS ADVANTAGE	55.78CR	OUTSTND	A	0/00/0000
1-0105	7/27/2018	CHECK	041123	SWANK MOTION PICTURES, INC.	395.00CR	OUTSTND	A	0/00/0000
1-0105	7/27/2018	CHECK	041124	TEJAS RENTAL & SALES	709.03CR	OUTSTND	A	0/00/0000
1-0105	7/27/2018	CHECK	041125	TEXAS DEPARTMENT OF PUBLIC SAF	15.00CR	OUTSTND	A	0/00/0000
1-0105	7/27/2018	CHECK	041126	TEXAS GAS SERVICE	48.39CR	OUTSTND	A	0/00/0000
1-0105	7/27/2018	CHECK	041127	THE JEWELRY WORKSHOP	125.00CR	OUTSTND	A	0/00/0000
1-0105	7/27/2018	CHECK	041128	TIME WARNER CABLE	600.00CR	OUTSTND	A	0/00/0000
1-0105	7/27/2018	CHECK	041129	TOPS THE OUTDOOR POWER STORE	278.14CR	OUTSTND	A	0/00/0000
1-0105	7/27/2018	CHECK	041130	UNIFIRST HOLDINGS, L.P.	186.60CR	OUTSTND	A	0/00/0000
1-0105	7/27/2018	CHECK	041131	UNITED REFRIGERATION, INC.	56.71CR	OUTSTND	A	0/00/0000
1-0105	7/27/2018	CHECK	041132	THE UNIVERSITY OF TEXAS RIO GR	11,446.00CR	OUTSTND	A	0/00/0000
1-0105	7/27/2018	CHECK	041133	VALLEY IT SOLUTIONS	14,000.00CR	OUTSTND	A	0/00/0000
1-0105	7/27/2018	CHECK	041134	VALLEY MORNING STAR	187.20CR	OUTSTND	A	0/00/0000
1-0105	7/27/2018	CHECK	041135	VERIZON WIRELESS	2,741.96CR	OUTSTND	A	0/00/0000
1-0105	7/27/2018	CHECK	041136	WAL-MART COMMUNITY/GECRB	8.28CR	OUTSTND	A	0/00/0000
1-0105	7/27/2018	CHECK	041137	WINTER TEXAN TIMES	1,500.00CR	OUTSTND	A	0/00/0000
1-0105	7/30/2018	CHECK	041138	SANDRA RENDON	10.00CR	OUTSTND	A	0/00/0000
1-0105	7/30/2018	CHECK	041139	TEXAS PUBLIC HEALTH ASSOCIATIO	150.00CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	255,497.08CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CONSOLIDATED CASH-GENERAL	CHECK	TOTAL:	255,497.08CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 7/01/2018 THRU 7/31/2018  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	7/03/2018	CHECK	024560	U.S. POSTMASTER	623.91CR	POSTED	A	7/31/2018
1-0105	7/03/2018	CHECK	024561	CAMERON COUNTY TAX OFFICE	37.50CR	POSTED	A	7/31/2018
1-0105	7/03/2018	CHECK	024562	DATAMATIC, INC.	338.71CR	POSTED	A	7/31/2018
1-0105	7/03/2018	CHECK	024563	REFUND: MUNIZ JR, SIMON	207.67CR	POSTED	U	7/31/2018
1-0105	7/03/2018	CHECK	024564	REFUND: GALLEGOS GARCIA, LYDIA	147.48CR	POSTED	U	7/31/2018
1-0105	7/03/2018	CHECK	024565	REFUND: FLORES, ORALIA O	163.85CR	POSTED	U	7/31/2018
1-0105	7/03/2018	CHECK	024566	REFUND: VALDEZ ORDONEZ , MIGUE	117.59CR	POSTED	U	7/31/2018
1-0105	7/03/2018	CHECK	024567	REFUND: VENTURA-RICO, MARIA DE	167.97CR	POSTED	U	7/31/2018
1-0105	7/03/2018	CHECK	024568	REFUND: JUAREZ, EDITH VOIDED	90.78CR	POSTED	U	7/31/2018
1-0105	7/03/2018	CHECK	024569	REFUND: CUIN, PATRICIA ANN	146.29CR	POSTED	U	7/31/2018
1-0105	7/03/2018	CHECK	024570	REFUND: GARCIA, DIANA IRENE	112.71CR	OUTSTND	U	0/00/0000
1-0105	7/03/2018	CHECK	024571	REFUND: RAMIREZ, JORGE	63.72CR	POSTED	U	7/31/2018
1-0105	7/03/2018	CHECK	024572	REFUND: CASTILLO, TRACY	200.32CR	POSTED	U	7/31/2018
1-0105	7/03/2018	CHECK	024573	REFUND: GARZA, MATILDE	81.73CR	OUTSTND	U	0/00/0000
1-0105	7/03/2018	CHECK	024574	REFUND: DEL TORO, JOSE F	71.76CR	POSTED	U	7/31/2018
1-0105	7/03/2018	CHECK	024575	REFUND: MCINTIRE/VALLE , MARIA	120.42CR	POSTED	U	7/31/2018
1-0105	7/13/2018	CHECK	024576	REFUND: HERRERA, JOEL M/ELIZAB	117.19CR	POSTED	U	7/31/2018
1-0105	7/13/2018	CHECK	024577	REFUND: PREZA, SARAH MARIE	98.57CR	POSTED	U	7/31/2018
1-0105	7/13/2018	CHECK	024578	REFUND: TORRES-MALDONAD, ISMAE	92.27CR	OUTSTND	U	0/00/0000
1-0105	7/13/2018	CHECK	024579	REFUND: THOMPSON, BEATRICE	704.49CR	POSTED	U	7/31/2018
1-0105	7/13/2018	CHECK	024580	REFUND: ZUNIGA JR, ELIAS A	89.88CR	POSTED	U	7/31/2018
1-0105	7/13/2018	CHECK	024581	REFUND: SOLIS, BLANCA	235.16CR	POSTED	U	7/31/2018
1-0105	7/13/2018	CHECK	024582	REFUND: UR HOME TEXAS	805.23CR	POSTED	U	7/31/2018
1-0105	7/13/2018	CHECK	024583	REFUND: CANTWELL, DOUGLAS BENJ	109.09CR	POSTED	U	7/31/2018
1-0105	7/13/2018	CHECK	024584	REFUND: RODRIGUEZ, OLIVIA T	180.48CR	POSTED	U	7/31/2018
1-0105	7/13/2018	CHECK	024585	REFUND: LONGORIA, JUAN JR	90.94CR	POSTED	U	7/31/2018
1-0105	7/13/2018	CHECK	024586	REFUND: ROSAS, JASMINE	170.31CR	POSTED	U	7/31/2018
1-0105	7/13/2018	CHECK	024587	REFUND: BOCANEGRA HERNA, PABLO	185.41CR	OUTSTND	U	0/00/0000
1-0105	7/13/2018	CHECK	024588	REFUND: DEOCHOA JR, HECTOR	33.13CR	OUTSTND	U	0/00/0000
1-0105	7/13/2018	CHECK	024589	REFUND: ALL VALLEY THERAPY CE	63.18CR	OUTSTND	U	0/00/0000
1-0105	7/13/2018	CHECK	024590	REFUND: HOUSLEY GROUP	716.12CR	POSTED	U	7/31/2018
1-0105	7/13/2018	CHECK	024591	PEDRO VILLARREAL	30.00CR	POSTED	A	7/31/2018
1-0105	7/13/2018	CHECK	024592	U.S. POSTMASTER	577.76CR	POSTED	A	7/31/2018
1-0105	7/13/2018	CHECK	024593	ADVANCE AUTO PARTS	35.19CR	POSTED	A	7/31/2018
1-0105	7/13/2018	CHECK	024594	ANA-LAB CORP.	132.00CR	POSTED	A	7/31/2018
1-0105	7/13/2018	CHECK	024595	AT&T	3,232.63CR	POSTED	A	7/31/2018
1-0105	7/13/2018	CHECK	024596	AT&T LONG DISTANCE	71.50CR	POSTED	A	7/31/2018
1-0105	7/13/2018	CHECK	024597	BRENNITAG SOUTHWEST, INC.	8,057.10CR	POSTED	A	7/31/2018
1-0105	7/13/2018	CHECK	024598	CAMERON COUNTY IRRIGATION DIST	20,474.64CR	POSTED	A	7/31/2018
1-0105	7/13/2018	CHECK	024599	CHEMTRADE CHEMICALS US LLC	7,897.51CR	POSTED	A	7/31/2018
1-0105	7/13/2018	CHECK	024600	CHUY'S CUSTOM SPORTS	55.00CR	POSTED	A	7/31/2018
1-0105	7/13/2018	CHECK	024601	CORE & MAIN LP	295.96CR	POSTED	A	7/31/2018
1-0105	7/13/2018	CHECK	024602	DPC INDUSTRIES, INC.	1,734.40CR	POSTED	A	7/31/2018
1-0105	7/13/2018	CHECK	024603	EWING IRRIGATION PRODUCTS, INC	271.95CR	POSTED	A	7/31/2018

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

CHECK DATE: 7/01/2018 THRU 7/31/2018  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	7/13/2018	CHECK	024604	FIRESTONE COMPLETE AUTO CARE	35.00CR	POSTED	A	7/31/2018
1-0105	7/13/2018	CHECK	024605	FLEET PRIDE, INC.	715.00CR	POSTED	A	7/31/2018
1-0105	7/13/2018	CHECK	024606	G & T PAVING, LLC.	81,696.58CR	POSTED	A	7/31/2018
1-0105	7/13/2018	CHECK	024607	GOODE ELECTRIC COMPANY	5,275.00CR	POSTED	A	7/31/2018
1-0105	7/13/2018	CHECK	024608	GRAINGER	66.60CR	POSTED	A	7/31/2018
1-0105	7/13/2018	CHECK	024609	GRAJALES TIRE SHOP	33.00CR	OUTSTND	A	0/00/0000
1-0105	7/13/2018	CHECK	024610	INTEGRITY TESTING, INC.	5,585.00CR	POSTED	A	7/31/2018
1-0105	7/13/2018	CHECK	024611	INTERNATIONAL MACHINE SHOP	300.00CR	POSTED	A	7/31/2018
1-0105	7/13/2018	CHECK	024612	JOHNNY'S TRUE VALUE	220.84CR	POSTED	A	7/31/2018
1-0105	7/13/2018	CHECK	024613	M & S FENCE AND WELDING REPAIR	175.00CR	POSTED	A	7/31/2018
1-0105	7/13/2018	CHECK	024614	MARES TIRES	45.00CR	POSTED	A	7/31/2018
1-0105	7/13/2018	CHECK	024615	MCCOY'S BUILDING SUPPLY	364.86CR	POSTED	A	7/31/2018
1-0105	7/13/2018	CHECK	024616	O'REILLY AUTOMOTIVE, INC.	25.59CR	POSTED	A	7/31/2018
1-0105	7/13/2018	CHECK	024617	ODESSA PUMPS & EQUIPMENT, INC.	6,328.00CR	POSTED	A	7/31/2018
1-0105	7/13/2018	CHECK	024618	POSTAL PROS, INC.	3,360.54CR	POSTED	A	7/31/2018
1-0105	7/13/2018	CHECK	024619	PRAXAIR DISTRIBUTION INC.	36.60CR	POSTED	A	7/31/2018
1-0105	7/13/2018	CHECK	024620	TOPS THE OUTDOOR POWER STORE	95.04CR	POSTED	A	7/31/2018
1-0105	7/20/2018	CHECK	024621	ACEVEDO'S AUTO SERVICE	290.00CR	OUTSTND	A	0/00/0000
1-0105	7/20/2018	CHECK	024622	ACT PIPE & SUPPLY, INC.	87.50CR	POSTED	A	7/31/2018
1-0105	7/20/2018	CHECK	024623	ALAMO IRON WORKS, INC.	28.72CR	POSTED	A	7/31/2018
1-0105	7/20/2018	CHECK	024624	ANA-LAB CORP.	283.00CR	POSTED	A	7/31/2018
1-0105	7/20/2018	CHECK	024625	BETA TECHNOLOGY	298.00CR	POSTED	A	7/31/2018
1-0105	7/20/2018	CHECK	024626	CAMERON COUNTY TAX OFFICE	15.00CR	POSTED	A	7/31/2018
1-0105	7/20/2018	CHECK	024627	DENALI WATER SOLUTIONS LLC	2,780.00CR	POSTED	A	7/31/2018
1-0105	7/20/2018	CHECK	024628	DIRECT ENERGY BUSINESS	898.10CR	POSTED	A	7/31/2018
1-0105	7/20/2018	CHECK	024629	DSHS CENTRAL LAB MC2004	343.98CR	POSTED	A	7/31/2018
1-0105	7/20/2018	CHECK	024630	ENGIE RESOURCES, INC.	44,234.02CR	POSTED	A	7/31/2018
1-0105	7/20/2018	CHECK	024631	FERGUSON WATERWORKS-MUNICIPAL	2,435.12CR	POSTED	A	7/31/2018
1-0105	7/20/2018	CHECK	024632	FIRESTONE COMPLETE AUTO CARE	14.00CR	OUTSTND	A	0/00/0000
1-0105	7/20/2018	CHECK	024633	FLEET PRIDE, INC.	2,619.05CR	POSTED	A	7/31/2018
1-0105	7/20/2018	CHECK	024634	GRAINGER	110.50CR	POSTED	A	7/31/2018
1-0105	7/20/2018	CHECK	024635	JCS INDUSTRIES, INC.	996.00CR	POSTED	A	7/31/2018
1-0105	7/20/2018	CHECK	024636	LEWIS ELECTRIC MOTORS, INC.	465.35CR	POSTED	A	7/31/2018
1-0105	7/20/2018	CHECK	024637	M & S FENCE AND WELDING REPAIR	365.00CR	POSTED	A	7/31/2018
1-0105	7/20/2018	CHECK	024638	MCCOY'S BUILDING SUPPLY	827.80CR	POSTED	A	7/31/2018
1-0105	7/20/2018	CHECK	024639	REPUBLIC SERVICES, INC #863	210.85CR	OUTSTND	A	0/00/0000
1-0105	7/20/2018	CHECK	024640	SAN BENITO TEXTILES	75.00CR	POSTED	A	7/31/2018
1-0105	7/20/2018	CHECK	024641	TYLER TECHNOLOGIES, INC.	323.10CR	POSTED	A	7/31/2018
1-0105	7/20/2018	CHECK	024642	UNIFIRST HOLDINGS, L.P.	114.80CR	POSTED	A	7/31/2018
1-0105	7/24/2018	CHECK	024643	BBVA COMPASS BANK	666.00CR	POSTED	A	7/31/2018
1-0105	7/24/2018	CHECK	024644	BBVA COMPASS BANK	100,712.48CR	POSTED	A	7/31/2018
1-0105	7/24/2018	CHECK	024645	U.S. POSTMASTER	594.29CR	POSTED	A	7/31/2018
1-0105	7/24/2018	CHECK	024646	REFUND: JUAREZ, EDITH	90.78CR	OUTSTND	U	0/00/0000
1-0105	7/27/2018	CHECK	024647	REFUND: MARES, REBECCA	167.27CR	OUTSTND	U	0/00/0000

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

CHECK DATE: 7/01/2018 THRU 7/31/2018  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	7/27/2018	CHECK	024648	REFUND: PREZA, JOSE	228.65CR	OUTSTND	U	0/00/0000
1-0105	7/27/2018	CHECK	024649	REFUND: TOMMYS BAR	18.07CR	OUTSTND	U	0/00/0000
1-0105	7/27/2018	CHECK	024650	REFUND: RIVERA/GONZALEZ, SARAH	23.20CR	OUTSTND	U	0/00/0000
1-0105	7/27/2018	CHECK	024651	REFUND: ROMERO, ALEJANDRO	182.14CR	OUTSTND	U	0/00/0000
1-0105	7/27/2018	CHECK	024652	REFUND: WILLIAMS, ERIC	18.44CR	OUTSTND	U	0/00/0000
1-0105	7/27/2018	CHECK	024653	REFUND: CARDOZA, MONICA	51.76CR	OUTSTND	U	0/00/0000
1-0105	7/27/2018	CHECK	024654	REFUND: GONZALEZ, IDA GUERRA	54.20CR	OUTSTND	U	0/00/0000
1-0105	7/27/2018	CHECK	024655	REFUND: YBARRA, ROXANNE	61.56CR	OUTSTND	U	0/00/0000
1-0105	7/27/2018	CHECK	024656	VICTOR AVILA	30.00CR	POSTED	A	7/31/2018
1-0105	7/27/2018	CHECK	024657	ACT PIPE & SUPPLY, INC.	473.60CR	OUTSTND	A	0/00/0000
1-0105	7/27/2018	CHECK	024658	AG-PRO TEXAS, LLC	62.04CR	OUTSTND	A	0/00/0000
1-0105	7/27/2018	CHECK	024659	AMCHEM INCORPORATED	5,880.00CR	OUTSTND	A	0/00/0000
1-0105	7/27/2018	CHECK	024660	AMERICAN EXPRESS CORPORATE	93,320.08CR	POSTED	A	7/31/2018
1-0105	7/27/2018	CHECK	024661	AMERICAN SOLUTIONS FOR BUSINES	152.92CR	OUTSTND	A	0/00/0000
1-0105	7/27/2018	CHECK	024662	ANA-LAB CORP.	137.00CR	OUTSTND	A	0/00/0000
1-0105	7/27/2018	CHECK	024663	BENITEZ DIESEL REPAIR	731.00CR	OUTSTND	A	0/00/0000
1-0105	7/27/2018	CHECK	024664	BRENNTAG SOUTHWEST, INC.	4,239.85CR	OUTSTND	A	0/00/0000
1-0105	7/27/2018	CHECK	024665	CHEMTRADE CHEMICALS US LLC	7,628.79CR	OUTSTND	A	0/00/0000
1-0105	7/27/2018	CHECK	024666	CITY OF SAN BENITO	37,660.94CR	OUTSTND	A	0/00/0000
1-0105	7/27/2018	CHECK	024667	CORE & MAIN LP	157.32CR	OUTSTND	A	0/00/0000
1-0105	7/27/2018	CHECK	024668	DAVID PARRA	590.00CR	OUTSTND	A	0/00/0000
1-0105	7/27/2018	CHECK	024669	DPC INDUSTRIES, INC.	2,084.40CR	OUTSTND	A	0/00/0000
1-0105	7/27/2018	CHECK	024670	ENGIE RESOURCES, INC.	36.03CR	POSTED	A	7/31/2018
1-0105	7/27/2018	CHECK	024671	GOODE ELECTRIC COMPANY	1,805.25CR	OUTSTND	A	0/00/0000
1-0105	7/27/2018	CHECK	024672	HACH COMPANY	1,616.98CR	OUTSTND	A	0/00/0000
1-0105	7/27/2018	CHECK	024673	J. MAYA DESIGNS AND GRAPHICS L	152.50CR	OUTSTND	A	0/00/0000
1-0105	7/27/2018	CHECK	024674	JOHNNY'S TRUE VALUE	179.99CR	OUTSTND	A	0/00/0000
1-0105	7/27/2018	CHECK	024675	MARES TIRES	2,020.00CR	OUTSTND	A	0/00/0000
1-0105	7/27/2018	CHECK	024676	NUECES POWER EQUIPMENT	2,560.10CR	OUTSTND	A	0/00/0000
1-0105	7/27/2018	CHECK	024677	O'REILLY AUTOMOTIVE, INC.	234.69CR	OUTSTND	A	0/00/0000
1-0105	7/27/2018	CHECK	024678	PUMPS OF HOUSTON, INC.	29,100.00CR	OUTSTND	A	0/00/0000
1-0105	7/27/2018	CHECK	024679	RAYNE OF THE RIO GRANDE VALLEY	566.00CR	OUTSTND	A	0/00/0000
1-0105	7/27/2018	CHECK	024680	TCEQ	111.00CR	OUTSTND	A	0/00/0000
1-0105	7/27/2018	CHECK	024681	UNIFIRST HOLDINGS, L.P.	235.60CR	OUTSTND	A	0/00/0000
1-0105	7/27/2018	CHECK	024682	UNITED RENTALS (NORTH AMERICA)	2,556.58CR	OUTSTND	A	0/00/0000
1-0105	7/27/2018	CHECK	024683	USA BLUE BOOK	284.68CR	OUTSTND	A	0/00/0000
1-0105	7/27/2018	CHECK	024684	VERIZON WIRELESS	470.73CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	509,368.95CR
	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: 7/01/2018 THRU 7/31/2018  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

TOTALS FOR CONS CASH-UTILITIES	CHECK	TOTAL:	509,368.95CR
	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  
JULY 2018**

DATE	GAS READING				READ BY	DIESEL READING				READ BY
	8:00 A.M.		5:00 P.M.			8:00 A.M.		5:00 P.M.		
	GALLONS	INCHES	GALLONS	INCHES		GALLONS	INCHES	GALLONS	INCHES	
7/2/2018	716.33	16	5522.94	78	Mathew Gonzalez	1101.25	30.5	1028.7	29	Mathew Gonzalez
7/3/2018	5493.07	77.5	5337.06	75	Mathew Gonzalez	980.77	28	933.23	27	Mathew Gonzalez
7/4/2018	HOLIDAY - 4TH OF JULY				Mathew Gonzalez	HOLIDAY - 4TH OF JULY				Mathew Gonzalez
7/5/2018	5067.37	71	4924.66	69	Mathew Gonzalez	886.13	26	862.75	25.5	Mathew Gonzalez
7/6/2018	4851.68	68	4702.31	66	Mathew Gonzalez	839.49	25	793.36	24	Mathew Gonzalez
7/9/2018	4313.61	61	4233.69	60	Mathew Gonzalez	725.2	22.5	614.72	20	Mathew Gonzalez
7/10/2018	4153.1	59	3990.24	57	Mathew Gonzalez	647.42	20	571.75	19	Mathew Gonzalez
7/11/2018	3866.8	55.5	3742.41	54	Mathew Gonzalez	529.55	18	2900.74	69.5	Mathew Gonzalez
7/12/2018	3617.23	52.5	3407.21	50	Mathew Gonzalez	2848.56	68	2812.22	67	Mathew Gonzalez
7/13/2018	3322.85	49			Mathew Gonzalez	2774.74	66			Mathew Gonzalez
7/16/2018	2815.06	43	2688.35	41.5	Mathew Gonzalez	2656.14	63	2635.56	62.5	Mathew Gonzalez
7/17/2018	2562	40	2394.36	38	Victor Garza	2614.76	62	2419.11	57.5	Victor Garza
7/18/2018	2269.43	36.5	2145.34	35	Mathew Gonzalez	2396.54	57	2304.82	55	Victor Garza
7/19/2018	1981.46	33	1940.81	32.5	Mathew Gonzalez	2258.18	54	2211.08	53	Victor Garza
7/20/2018	1819.71	31	1621.09	28.5	Victor Garza	2211.08	53	2139.62	51.5	Victor Garza
7/23/2018	1275.95	24	1128.74	22	Mathew Gonzalez	2091.51	50.5	1945.27	47.5	Mathew Gonzalez
7/24/2018	1056.79	21	882.26	18.5	Mathew Gonzalez	1945.27	47.5	1821.72	45	Mathew Gonzalez
7/25/2018	716.33	16	5271.8	74	Mathew Gonzalez	1796.88	44.5	1772	44	Mathew Gonzalez
7/26/2018	5067.37	71	4924.66	69	Mathew Gonzalez	1722.15	43	1697.18	42.5	Mathew Gonzalez
7/27/2018	4851.58	68	4702.31	66	Mathew Gonzalez	1672.2	42	1672.2	42	Mathew Gonzalez
7/30/2018					Mathew Gonzalez					Mathew Gonzalez
7/31/2018	4153.1	59	3990.24	57	Mathew Gonzalez	1372.32	36	1322.59	35	Mathew Gonzalez

# MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2017-2018

	<u>APRIL</u>		<u>MAY</u>		<u>JUNE</u>		<u>JULY</u>		<u>AUGUST</u>	
	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>
<b><u>ADMINISTRATION</u></b>										
CITY MANAGER/EXPEDITION #213	4.82	2.113	26.220	\$2.304	7.250	\$2.197	18.170	\$2.197		
FORD TAURUS	14.64	2.113	11.720	\$2.304			12.610	\$2.219		
FORD FUSION	19.40	2.113	8.150	\$2.128	18.400	\$2.249	9.150	\$2.219		
<b><u>PLANNING</u></b>										
BELL/2017 FORD FUSION			20.040	\$2.216	5.900	\$2.304	12.610	\$2.219		
LEAL/PEDRAZA FORD RANGER	20.14	2.120	17.000	\$2.216	18.000	\$2.197	24.000	\$2.219		
<b><u>POLICE DEPARTMENT</u></b>										
CHIEF Michael Galvan-UNIT #1605	27.96	2.121	45.000	\$2.241	41.890	\$2.230	14.630	\$2.219		
Unit #2401										
MARTIN MORALES Unit #2700	31.60	2.113	48.250	\$2.229	37.060	\$2.247	53.350	\$2.219		
ISRAEL AMBRIZ Unit #2800	215.08	2.117	122.460	\$2.242	141.290	\$2.226	172.780	\$2.219		
DETC. RODRIGUEZ Unit #2608	33.49	2.118	23.000	\$2.216	7.540	\$2.304	35.350	\$2.219		
JOE SANCHEZ-UNIT #2801	27.69	2.113	84.740	\$2.207	68.030	\$2.231	128.980	\$2.218		
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	125.060	\$2.216		
UNIT #1102-Ariel Villafranca	63.85	2.113	29.340	\$2.304	110.470	\$2.222	101.140	\$2.214		
UNIT #1103-Operatin R.I.D. Unit	47.12	2.115	151.390	\$2.236	206.200	\$2.223	138.660	\$2.216		
UNIT #1104-Operatin R.I.D. Unit	49.77	2.113	80.660	\$2.277	122.320	\$2.197	304.770	\$2.218		
UNIT #1105-E. Trevino/S. Petrarca	145.20	2.117	319.920	\$2.217	202.310	\$2.214	217.310	\$2.218		
UNIT #1106-N. Canu	70.53	2.113	160.000	\$2.240	154.250	\$2.217	154.700	\$2.218		
UNIT #1107-G. Moreno	189.91	2.117	174.560	\$2.204	103.810	\$2.248	129.360	\$2.219		
UNIT #1108-R. Serna	118.81	2.119	112.810	\$2.201	12.370	\$2.197	120.020	\$2.217		
UNIT #1109-Mayra Mora	220.31	2.114	99.000	\$2.304	136.200	\$2.225	147.500	\$2.218		
UNIT #1111-Juan Iracheta	128.74	2.116	87.550	\$2.147			1007.930	\$2.219		
UNIT #1112-No Assignment	283.44	2.115	203.530	\$2.221	187.820	\$2.231	183.580	\$2.218		
UNIT #1301 J. Ledezma	33.76	2.120	99.690	\$2.213	111.550	\$2.236	114.940	\$2.217		
UNIT #1401-M.Resendez/R. Garcia/I. Vasquez	252.21	2.116	357.400	\$2.222	277.030	\$2.222	3007.220	\$2.218		
UNIT #1402-C.Andrade/T.Benavides/E.Martinez	310.63	2.116	387.610	\$2.221	277.620	\$2.233	273.190	\$2.216		
UNIT #1403-M.Cisneros/M. Alvarez/L.Andrade										
UNIT #1404-Hector Lopez	19.50	2.113	16.490	\$2.304			32.660	\$2.219		
UNIT #1405-Roman Lopez	84.52	2.124	123.640	\$2.208	130.810	\$2.221	56.590	\$2.219		
UNIT #1406-David Robledo	129.01	2.117	95.170	\$2.225	95.190	\$2.241	115.900	\$2.217		

# MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2017-2018

	APRIL		MAY		JUNE		JULY		AUGUST	
	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST
UNIT #1407-Miguel Leal	143.15	2.115	102.510	\$2.192	143.030	\$2.229	142.110	\$2.215		
UNIT #1408-Eric Ortiz	109.75	2.116	96.840	\$2.232	119.330	\$2.225	96.620	\$2.219		
UNIT #1409-Arturo Flores	94.74	2.114	119.290	\$2.211	129.750	\$2.222	115.290	\$2.217		
UNIT #1410-Oscar Leal	86.71	2.115	85.910	\$2.231	77.170	\$2.223				
UNIT #1601 Operation Stone Garden	107.50	2.116	15.680	\$2.304			169.580	\$2.219		
UNIT #1602-CID	42.34	2.115	14.040	\$2.128	24.360	\$2.241	14.610	\$2.219		
UNIT #1603CID	25.85	2.120	26.200	\$2.210	42.040	\$2.234	13.500	\$2.219		
UNIT #1604-CID	48.22	2.117	24.000	\$2.221	24.340	\$2.197	25.410	\$2.219		
UNIT #1606-CID	35.13	2.118	23.700	\$2.198	24.760	\$2.197	29.180	\$2.219		
UNIT #2500										
UNIT #2601 Hector Lopez										
UNIT #2901 UNASSIGNED										
UNIT #2417 Honda Van	85.30	2.113	86.860	\$2.231	68.610	\$2.244	56.310	\$2.219		
<b><u>FIRE DEPARTMENT</u></b>										
FIRE CHIEF	87.08	2.116	96.340	\$2.208	90.740	\$2.217	119.430	\$2.217		
UNIT #402			9.590	\$2.128	69.370	\$2.214	12.250	\$2.219		
<b><u>ANIMAL CONTROL/CODE ENFORCEMENT</u></b>										
TDB 223-A3										
VILLANUEVA #223-03	177.61	2.113	214.340	\$2.199	148.570	\$2.217	116.020	\$2.219		
LONGORIA UNIT #223-01	46.35	2.121	43.230	\$2.230	88.060	\$2.226	57.120	\$2.219		
UNIT #-223-04 (H3)										
UNIT #-223-A4					125.990	\$2.225	98.820	\$2.213		
<b><u>STORMWATER DIVISION</u></b>										
CORONADO #224-01	22.69	2.113	45.610	\$2.214	21.870	\$2.197	23.340	\$2.219		
MEDINA #224-02							20.610	\$2.219		
ESTRADA #224-03					16.820	\$2.197	66.800	\$2.218		
<b><u>GENERAL MAINTENANCE</u></b>										
RUBEN CORTEZ-VAN 309-03	27.50	2.113	31.140	\$2.304			28.650	\$2.219		
JOEL QUINTANILLA 309-02	50.61	2.121	51.000	\$2.304	47.000	\$2.252	63.000	\$2.212		
UNIT #309-04	19.00	2.113	45.320	\$2.192	16.930	\$2.197	34.400	\$2.208		
BENJAMIN #309-01	45.49	2.120	60.990	\$2.244	18.000	\$2.197	40.500	\$2.219		

# MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2017-2018

	<u>APRIL</u>		<u>MAY</u>		<u>JUNE</u>		<u>JULY</u>		<u>AUGUST</u>	
	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>
<b>BALDE #309-05</b>	12.00	2.113	36.010	\$2.192	28.650	\$2.197	12.670	\$2.219		
<b>WINDSTAR #309-06</b>	12.00	2.113	11.010	\$2.304	12.000	\$2.197	10.010	\$2.219		
<b><u>STREETS</u></b>										
<b>PUBLIC WORKS DIRECTOR #310-01</b>	25.04	2.113	49.120	\$2.215	24.710	\$2.197	21.310	\$2.219		
<b>STREET SUPERVISOR #310-00</b>	23.11	2.113	19.720	\$2.304	22.090	\$2.197	65.360	\$2.212		
<b>#310-34</b>	66.77	2.118	98.060	\$2.214	114.460	\$2.216	84.440	\$2.214		
<b><u>GROUND MAINTENANCE</u></b>										
<b>SAL MENDOZA #311-00</b>	43.88	2.113	73.010	\$2.191	45.290	\$2.249	45.080	\$2.219		
<b>ART GARZA 311-04</b>	23.47	2.113	45.820	\$2.217			44.490	\$2.209		
<b>MANUEL VARGAS</b>	17.13	2.128	25.010	\$2.304	37.580	\$2.197	24.280	\$2.219		
<b>UNIT #311-02</b>	29.00	2.122	38.260	\$2.304	57.400	\$2.240	19.000	\$2.219		
<b>GREG -UNIT #311-03</b>	67.19	2.116	66.300	\$2.198	42.090	\$2.250	84.480	\$2.214		
<b><u>WATER</u></b>										
<b>JUAN AGUILAR Cust.Serv.Super. 04-15</b>	68.94	2.113	112.470	\$2.226	107.890	\$2.218	90.070	\$2.219		
<b>MARIO GONZALEZ WD Super. 04-12</b>	40.31	2.120	39.770	\$2.218						
<b>JULIO GONZALEZ-Lead Opeator</b>			21.240	\$2.304	20.530	\$2.197	45.900	\$2.210		
<b>WTP#1-#04-07</b>			37.220	\$2.229						
<b><u>WASTE WATER</u></b>										
<b>#05-30</b>	68.25	2.113	68.290	\$2.304	137.500	\$2.214	46.980	\$2.219		
<b>UNIT #05-09-JOSE LARA</b>	47.71	2.120	25.110	\$2.128	41.590	\$2.258	0.000	\$0.000		
<b>UNIT #05-13-JESSIE SANCHEZ</b>	38.51	2.120	57.160	\$2.169	29.380	\$2.255	24.080	\$2.219		
<b>JUAN CRUZ UNIT #05-12</b>	104.67	2.116	79.820	\$2.218	119.220	\$2.233	68.310	\$2.219		
<b>RUBEN MARTINEZ UNIT #05-11</b>	108.69	2.115	114.840	\$2.229	83.540	\$2.226	0.000	\$0.000		
<b>UNIT #05-29 MATHIEW CARRIZALES</b>	53.50	2.119	36.270	\$2.201	36.680	\$2.252	55.200	\$2.219		
<b>UNIT#05-15 WWTP OPERATOR</b>	19.010	2.113	18.130	\$2.128	8.350	\$2.304	0.000	\$0.000		

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2018 12:00:00 AM To: 7/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 01501030570												
City Management 485 N. Sam Houston, San Benito, TX 78586												
Vehicle:	0136				Name 2013 Ford Taurus							
7/9/2018	09:58	0012		001		30617	Unl	04-1	0000000763	\$2.219	12.610	\$27.98
Card Totals:		Transactions: 1							Avg Price:	\$2.219	12.610	\$27.98
Vehicle:	0150				Name 2013 FORD FUSION							
7/26/2018	09:05	0008		001		30377	Unl	04-1	0000010834	\$2.219	9.150	\$20.30
Card Totals:		Transactions: 1							Avg Price:	\$2.219	9.150	\$20.30
Vehicle:	0213				Name 2010 FORD EXPEDITION							
7/2/2018	08:13	0007		001		624002	Unl	04-1	0000010836	\$2.197	18.170	\$39.92
Card Totals:		Transactions: 1							Avg Price:	\$2.197	18.170	\$39.92
Account Totals:		Transactions: 3							Avg Price:	\$2.209	39.930	\$88.20

○

○

○

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2018 12:00:00 AM To: 7/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
<b>Account: 01-5-0431-0570</b>				Planning 485 N. Sam Houston, San Benito, TX 78586								
<b>Vehicle: 0031</b>												
7/19/2018	11:24	0010		001	2017 Ford Fusion SE	10792	Unl	04-1	0000006659	\$2.219	12.610	\$27.98
<b>Card Totals:</b>				<b>Transactions: 1</b>								<b>\$27.98</b>
<b>Vehicle: 0137</b>												
7/12/2018	11:24	0013		001	PLANNING FORD RANGER	595100	Unl	04-1	0000018036	\$2.219	10.000	\$22.19
7/20/2018	13:18	0016		001		596427	Unl	04-1	0000010836	\$2.219	8.000	\$17.75
7/27/2018	11:22	0009		001		597565	Unl	04-1	0000010836	\$2.219	6.000	\$13.31
<b>Card Totals:</b>				<b>Transactions: 3</b>								<b>\$53.26</b>
<b>Account Totals:</b>				<b>Transactions: 4</b>								<b>\$81.24</b>



# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2018 12:00:00 AM To: 7/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
<b>Account: 01-50210-0570</b>				Police Department 601 N. Oscar Williams Blvd, San Benito, TX 78586								
<b>Vehicle: 0007</b>				<b>Name UNIT #2700 MARTIN MORALES</b>								
7/13/2018	10:31	0011		001	139245	Unl	04-1		0000000007	\$2.219	21.440	\$47.58
7/24/2018	17:17	0026		001	139408	Unl	04-1		0000000007	\$2.219	14.000	\$31.07
7/31/2018	15:53	0019		001	139762	Unl	04-1		0000000007	\$2.219	19.910	\$44.18
<b>Card Totals:</b>				<b>Transactions: 3</b>								
<b>Vehicle: 0026</b>				<b>Name HONDA ODYSSEY VAN #2417</b>								
7/18/2018	10:03	0008		001	192754	Unl	04-1		0000000635	\$2.219	11.000	\$24.41
7/22/2018	18:04	0015		001	193002	Unl	04-1		0000000635	\$2.219	16.000	\$35.50
7/24/2018	10:23	0013		001	193114	Unl	04-1		0000000635	\$2.219	8.100	\$17.97
7/26/2018	09:40	0012		001	193272	Unl	04-1		0000000635	\$2.219	8.210	\$18.22
7/31/2018	08:34	0007		001	193504	Unl	04-1		0000000635	\$2.219	13.000	\$28.85
<b>Card Totals:</b>				<b>Transactions: 5</b>								
<b>Vehicle: 0027</b>				<b>Name UNIT #1601-OPERATION STONE GARDEN</b>								
7/3/2018	22:53	0023		001	17592	Unl	04-1		0000000157	\$2.219	13.000	\$28.85
7/5/2018	23:37	0033		001	17645	Unl	04-1		0000000155	\$2.219	4.000	\$8.88
7/6/2018	23:35	0021		001	17717	Unl	04-1		0000000155	\$2.219	7.030	\$15.60
7/9/2018	19:26	0023		001	17821	Unl	04-1		0000000154	\$2.219	4.300	\$9.54
7/10/2018	15:48	0019		001	17892	Unl	04-1		0000000157	\$2.219	6.000	\$13.31
7/10/2018	19:37	0025		001	17945	Unl	04-1		0000000000	\$2.219	4.560	\$10.12
7/11/2018	15:27	0022		001	17992	Unl	04-1		0000000157	\$2.219	5.000	\$11.10
7/11/2018	19:50	0027		001	18027	Unl	04-1		0000000000	\$2.219	3.900	\$8.65
7/12/2018	11:35	0014		001	18097	Unl	04-1		0000000507	\$2.219	4.910	\$10.90
7/12/2018	15:33	0026		001	18159	Unl	04-1		0000000155	\$2.219	5.000	\$11.10
7/13/2018	15:34	0019		001	18240	Unl	04-1		0000000155	\$2.219	7.000	\$15.53
7/13/2018	19:37	0023		001	18300	Unl	04-1		0000000109	\$2.219	3.820	\$8.48
7/16/2018	15:35	0018		001	18480	Unl	04-1		0000000155	\$2.219	14.270	\$31.67
7/16/2018	21:13	0023		001	18546	Unl	04-1		0000000154	\$2.219	7.010	\$15.56
7/17/2018	19:47	0036		001	18596	Unl	04-1		0000000000	\$2.219	4.290	\$9.52
7/18/2018	19:29	0021		001	18661	Unl	04-1		0000000000	\$2.219	5.280	\$11.72
7/19/2018	19:47	0022		001	18710	Unl	04-1		0000000000	\$2.219	5.000	\$11.10
7/20/2018	15:33	0023		001	18767	Unl	04-1		0000000155	\$2.219	5.000	\$11.10
7/21/2018	15:34	0013		001	18832	Unl	04-1		0000000155	\$2.219	6.000	\$13.31
7/23/2018	19:36	0028		001	18882	Unl	04-1		0000000142	\$2.219	4.740	\$10.52
7/25/2018	19:16	0024		001	19123	Unl	04-1		0000000000	\$2.219	16.520	\$36.66



# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2018 12:00:00 AM To: 7/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
7/26/2018	15:38	0022		001	19166	Unl	04-1	0000000001		\$2.219	5.010	\$11.12
7/26/2018	19:12	0030		001	19207	Unl	04-1	0000000154		\$2.219	4.000	\$8.88
7/27/2018	15:33	0018		001	19267	Unl	04-1	0000000155		\$2.219	5.000	\$11.10
7/30/2018	15:41	0025		001	19374	Unl	04-1	0000000157		\$2.219	9.500	\$21.08
7/30/2018	19:19	0031		001	19416	Unl	04-1	0000000154		\$2.219	4.000	\$8.88
7/31/2018	19:56	0022		001	19548	Unl	04-1	0000001601		\$2.219	5.440	\$12.07
<b>Card Totals:</b>								<b>Avg Price:</b>		<b>\$2.219</b>	<b>169.580</b>	<b>\$376.30</b>
<b>Vehicle:</b>					<b>Name</b>	<b>Unit</b>	<b>#1102 A. VILLAFRANCA</b>					
7/1/2018	15:30	0004		001	75966	Unl	04-1	0000000162		\$2.197	9.650	\$21.20
7/3/2018	14:50	0018		001	76111	Unl	04-1	0000000162		\$2.197	14.460	\$31.77
7/4/2018	15:40	0010		001	76147	Unl	04-1	0000000162		\$2.219	4.150	\$9.21
7/5/2018	23:08	0030		001	76326	Unl	04-1	0000000000		\$2.219	12.030	\$26.69
7/6/2018	23:09	0020		001	76282	Unl	04-1	0000000000		\$2.219	6.140	\$13.62
7/8/2018	15:08	0009		001	70364	Unl	04-1	0000000162		\$2.219	8.010	\$17.77
7/9/2018	07:17	0003		001	76362	Unl	04-1	0000000162		\$2.219	6.200	\$13.76
7/23/2018	07:14	0002		001	76504	Unl	04-1	0000000162		\$2.219	12.620	\$28.00
7/24/2018	07:11	0003		001	76561	Unl	04-1	0000000162		\$2.219	4.460	\$9.90
7/27/2018	06:57	0002		001	76610	Unl	04-1	0000000162		\$2.219	5.970	\$13.25
7/30/2018	06:35	0002		001	76747	Unl	04-1	0000000162		\$2.219	12.340	\$27.38
7/31/2018	07:13	0004		001	76788	Unl	04-1	0000000162		\$2.219	5.110	\$11.34
<b>Card Totals:</b>								<b>Avg Price:</b>		<b>\$2.214</b>	<b>101.140</b>	<b>\$223.90</b>
<b>Vehicle:</b>					<b>Name</b>	<b>Unit</b>	<b>#1606 -CID-FUSION -MAGNETIC MET</b>					
7/17/2018	11:18	0016		001	21314	Unl	04-1	0000000136		\$2.219	8.800	\$19.53
7/25/2018	09:20	0007		001	21454	Unl	04-1	0000000276		\$2.219	8.210	\$18.22
7/25/2018	16:15	0017		001	21799	Unl	04-1	0000000635		\$2.219	12.170	\$27.01
<b>Card Totals:</b>								<b>Avg Price:</b>		<b>\$2.219</b>	<b>29.180</b>	<b>\$64.75</b>
<b>Vehicle:</b>					<b>Name</b>	<b>Unit</b>	<b>#1103 OPERATION R.I.D. UNIT</b>					
7/2/2018	04:20	0002		001	71361	Unl	04-1	0000000163		\$2.197	11.250	\$24.72
7/3/2018	07:16	0004		001	71408	Unl	04-1	0000000000		\$2.197	5.650	\$12.41
7/5/2018	03:23	0001		001	71521	Unl	04-1	0000000161		\$2.219	13.200	\$29.29
7/5/2018	17:22	0024		001	71587	Unl	04-1	0000000670		\$2.219	8.200	\$18.20
7/5/2018	23:25	0031		001	71629	Unl	04-1	0000000670		\$2.219	3.490	\$7.74
7/6/2018	05:18	0002		001	71659	Unl	04-1	0000000161		\$2.219	4.120	\$9.14
7/7/2018	07:15	0006		001	71775	Unl	04-1	0000000161		\$2.219	12.510	\$27.76
7/8/2018	17:12	0011		001	670	Unl	04-1	0000071858		\$2.219	12.850	\$28.51
7/8/2018	23:19	0016		001	71358	Unl	04-1	0000000670		\$2.219	4.020	\$8.92
7/9/2018	15:52	0019		001	72911	Unl	04-1	0000000670		\$2.219	10.550	\$23.41

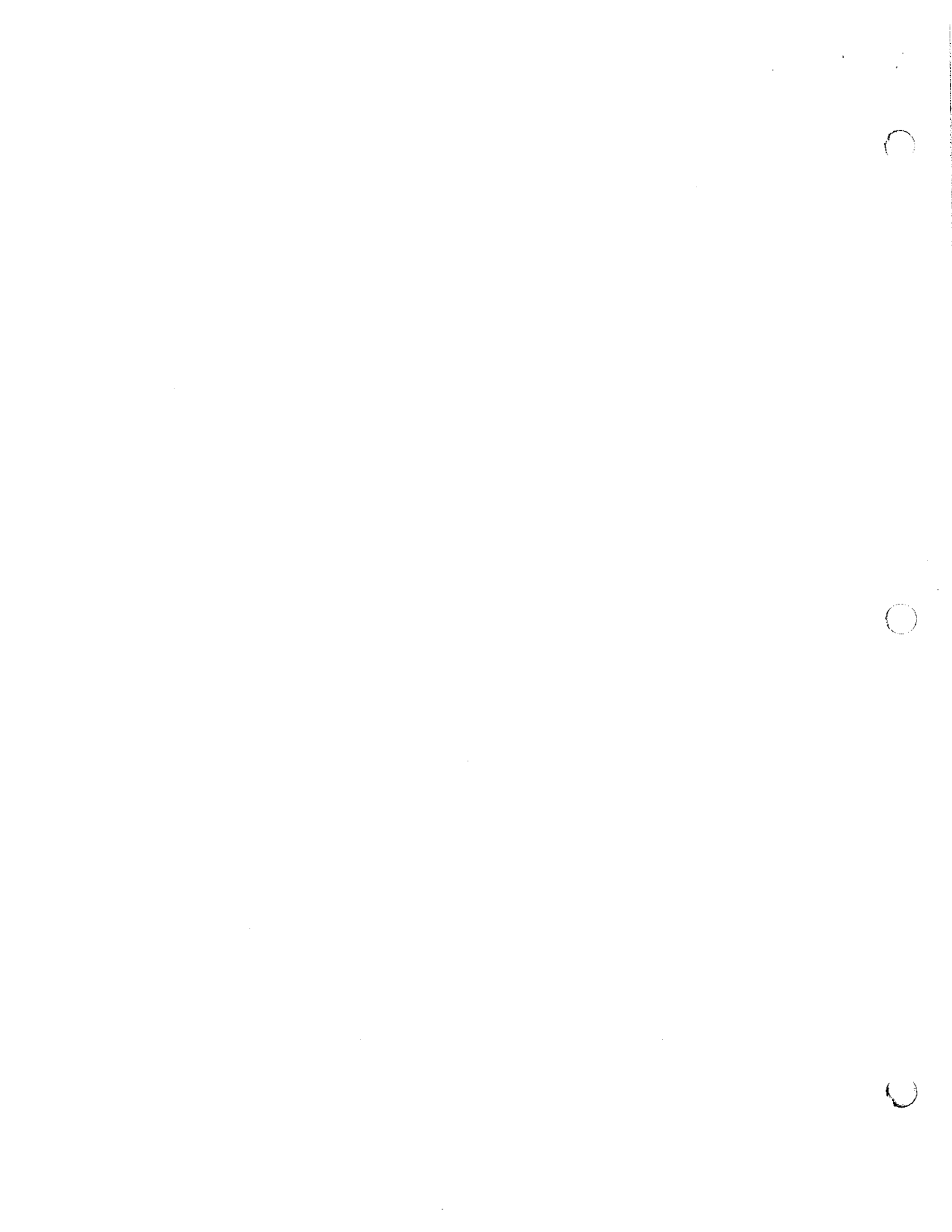


# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2018 12:00:00 AM To: 7/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
7/10/2018	07:08	0003		001		72060	Unl	04-1	0000000752	\$2.219	5.610	\$12.45
7/14/2018	20:02	0012		001		72115	Unl	04-1	0000000163	\$2.219	10.210	\$22.66
7/23/2018	23:09	0030		001		72285	Unl	04-1	0000000160	\$2.219	8.150	\$18.08
7/25/2018	23:26	0028		001		160	Unl	04-1	0000000160	\$2.219	6.150	\$13.65
7/28/2018	22:45	0009		001		72395	Unl	04-1	0000000160	\$2.219	7.120	\$15.80
7/29/2018	23:13	0019		001		72484	Unl	04-1	0000000160	\$2.219	8.830	\$19.59
7/31/2018	23:07	0026		001		728554	Unl	04-1	0000000160	\$2.219	6.750	\$14.98
<b>Card Totals:</b>			<b>Transactions: 17</b>						<b>Avg Price:</b>	<b>\$2.216</b>	<b>138.660</b>	<b>\$307.31</b>
<b>Vehicle:</b>	0045				<b>Name UNIT #1603 - 2016 CID FUSION-MAGNETIC</b>	15850	Unl	04-1	0000000348	\$2.219	13.500	\$29.96
<b>Card Totals:</b>			<b>Transactions: 1</b>						<b>Avg Price:</b>	<b>\$2.219</b>	<b>13.500</b>	<b>\$29.96</b>
<b>Vehicle:</b>	0046				<b>Name UNIT #1604-CID -2016 FUSION-BRONZE</b>	23108	Unl	04-1	0000000136	\$2.219	10.860	\$24.10
7/14/2018	20:14	0013		001		21717	Unl	04-1	0000000136	\$2.219	14.550	\$32.29
7/25/2018	13:56	0013		001					<b>Avg Price:</b>	<b>\$2.219</b>	<b>25.410</b>	<b>\$56.38</b>
<b>Card Totals:</b>			<b>Transactions: 2</b>									
<b>Vehicle:</b>	0052				<b>Name UNIT #1107-GERARDO MORENO</b>	78480	Unl	04-1	0000000161	\$2.219	8.150	\$18.08
7/9/2018	23:58	0029		001		78549	Unl	04-1	0000000161	\$2.219	6.620	\$14.69
7/10/2018	23:54	0029		001		78634	Unl	04-1	0000000161	\$2.219	7.820	\$17.35
7/11/2018	23:26	0032		001		78730	Unl	04-1	0000000161	\$2.219	7.600	\$16.86
7/14/2018	23:40	0017		001		78766	Unl	04-1	0000000161	\$2.219	4.800	\$10.65
7/15/2018	23:09	0023		001		78866	Unl	04-1	0000000161	\$2.219	10.950	\$24.30
7/17/2018	23:07	0039		001		78908	Unl	04-1	0000000150	\$2.219	4.850	\$10.76
7/18/2018	07:15	0003		001		79009	Unl	04-1	0000000161	\$2.219	12.810	\$28.43
7/19/2018	16:03	0018		001		79067	Unl	04-1	0000000161	\$2.219	5.990	\$13.29
7/19/2018	22:57	0024		001		79144	Unl	04-1	0000000150	\$2.219	6.240	\$13.85
7/19/2018	07:08	0003		001		79214	Unl	04-1	0000000161	\$2.219	7.500	\$16.64
7/20/2018	07:08	0003		001		79308	Unl	04-1	0000000161	\$2.219	8.000	\$17.75
7/24/2018	02:28	0001		001		79354	Unl	04-1	0000000161	\$2.219	6.410	\$14.22
7/25/2018	02:26	0001		001		79461	Unl	04-1	0000000161	\$2.219	9.260	\$20.55
7/26/2018	01:42	0001		001		79530	Unl	04-1	0000000161	\$2.219	5.550	\$12.32
7/27/2018	02:29	0001		001		79696	Unl	04-1	0000000161	\$2.219	16.000	\$35.50
7/29/2018	23:21	0021		001		79705	Unl	04-1	0000000161	\$2.219	0.810	\$1.80
7/31/2018	21:31	0023		001					<b>Avg Price:</b>	<b>\$2.219</b>	<b>129.360</b>	<b>\$287.05</b>
7/31/2018	23:09	0027		001								
<b>Card Totals:</b>			<b>Transactions: 17</b>									
<b>Vehicle:</b>	0055				<b>Name UNIT #1101-CISNEROS,ALVARES,ANDRADE</b>	109637	Unl	04-1	0000000160	\$2.197	11.070	\$24.32
7/2/2018	07:09	0004		001		109589	Unl	04-1	0000000160	\$2.197	6.510	\$14.30
7/3/2018	07:02	0002		001								



# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2018 12:00:00 AM To: 7/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
7/5/2018	07:06	0003		001	109777	Unl	04-1		0000000160	\$2.219	10.190	\$22.61
7/6/2018	07:03	0004		001	109857	Unl	04-1		0000000160	\$2.219	5.960	\$13.23
7/10/2018	23:11	0026		001	109938	Unl	04-1		0000000160	\$2.219	12.530	\$27.80
7/13/2018	23:10	0026		001	109998	Unl	04-1		0000000160	\$2.219	8.130	\$18.04
7/14/2018	23:19	0015		001	110060	Unl	04-1		0000000160	\$2.219	6.990	\$15.51
7/21/2018	14:32	0009		001	110182	Unl	04-1		0000000066	\$2.219	12.860	\$28.54
7/22/2018	15:11	0011		001	110276	Unl	04-1		0000000066	\$2.219	8.190	\$18.17
7/23/2018	15:31	0021		001	110321	Unl	04-1		0000000066	\$2.219	5.000	\$11.10
7/27/2018	15:05	0014		001	110411	Unl	04-1		0000000066	\$2.219	10.000	\$22.19
7/28/2018	15:23	0007		001	110469	Unl	04-1		0000000066	\$2.219	6.000	\$13.31
7/29/2018	15:08	0012		001	110524	Unl	04-1		0000000066	\$2.219	6.000	\$13.31
7/30/2018	23:07	0033		001	76859	Unl	04-1		0000000160	\$2.219	8.050	\$17.86
7/31/2018	09:33	0009		001	110604	Unl	04-1		0000000066	\$2.219	7.580	\$16.82
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$2.216</b>	<b>125.060</b>	<b>\$277.12</b>
<b>Vehicle:</b>	0056											
7/2/2018	23:11	0032		001	109399	Unl	04-1		0000000000	\$2.197	5.710	\$12.54
7/10/2018	15:10	0015		001	109457	Unl	04-1		0000000000	\$2.219	6.340	\$14.07
7/13/2018	15:07	0015		001	109565	Unl	04-1		0000000000	\$2.219	8.840	\$19.62
7/14/2018	15:00	0009		001	109607	Unl	04-1		0000000000	\$2.219	8.080	\$17.93
7/14/2018	15:02	0010		001	17400	Unl	04-1		0000000154	\$2.219	4.500	\$9.99
7/15/2018	15:10	0016		001	109729	Unl	04-1		0000000000	\$2.219	14.080	\$31.24
7/16/2018	15:13	0016		001	109775	Unl	04-1		0000000000	\$2.219	6.160	\$13.67
7/16/2018	21:49	0024		001	109852	Unl	04-1		0000000000	\$2.219	7.920	\$17.57
7/17/2018	15:01	0026		001	109897	Unl	04-1		0000000000	\$2.219	5.720	\$12.69
7/20/2018	15:31	0022		001	109952	Unl	04-1		0000000000	\$2.219	7.150	\$15.87
7/21/2018	15:26	0012		001	72225	Unl	04-1		0000000000	\$2.219	12.610	\$27.98
7/22/2018	15:04	0008		001	110024	Unl	04-1		0000000000	\$2.219	9.620	\$21.35
7/23/2018	15:44	0023		001	110065	Unl	04-1		0000000000	\$2.219	5.890	\$13.07
7/24/2018	15:14	0018		001	75799	Unl	04-1		0000001104	\$2.219	20.610	\$45.73
7/28/2018	07:59	0003		001	110211	Unl	04-1		0000000150	\$2.219	15.190	\$33.71
7/28/2018	15:31	0008		001	110277	Unl	04-1		0000001106	\$2.219	5.770	\$12.80
7/30/2018	15:38	0024		001	110363	Unl	04-1		0000001106	\$2.219	10.510	\$23.32
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$2.218</b>	<b>154.700</b>	<b>\$343.15</b>
<b>Vehicle:</b>	0059											
7/17/2018	12:48	0020		001	12381	Unl	04-1		0000000102	\$2.219	14.610	\$32.42
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$2.219</b>	<b>14.610</b>	<b>\$32.42</b>
<b>Vehicle:</b>	0064											



# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2018 12:00:00 AM To: 7/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
7/20/2018	10:59	0011		001	28566	Unl	04-1	0000000101		\$2.219	14.630	\$32.46
<b>Card Totals:</b>		<b>Transactions: 1</b>						<b>Avg Price:</b>		<b>\$2.219</b>	<b>14.630</b>	<b>\$32.46</b>
<b>Vehicle:</b>	0086				<b>Name</b>							
7/2/2018	23:18	0034		001	UNIT #1105 E. TREVINO S. PETRARCA	95692	Unl	04-1	0000000670	\$2.197	11.450	\$25.16
7/4/2018	15:09	0008		001		95833	Unl	04-1	0000000752	\$2.219	13.310	\$29.53
7/4/2018	23:27	0017		001		95893	Unl	04-1	0000000670	\$2.219	6.340	\$14.07
7/10/2018	15:45	0018		001		95931	Unl	04-1	0000000670	\$2.219	2.920	\$6.48
7/11/2018	06:54	0001		001		95988	Unl	04-1	0000000752	\$2.219	6.460	\$14.33
7/12/2018	07:05	0003		001		96053	Unl	04-1	0000000752	\$2.219	7.290	\$16.18
7/13/2018	15:26	0017		001		96136	Unl	04-1	0000000670	\$2.219	7.030	\$15.60
7/14/2018	15:11	0011		001		96234	Unl	04-1	0000000670	\$2.219	7.720	\$17.13
7/15/2018	07:09	0004		001		96299	Unl	04-1	0000000752	\$2.219	7.100	\$15.75
7/15/2018	15:23	0018		001		96366	Unl	04-1	0000000670	\$2.219	6.300	\$13.98
7/16/2018	07:24	0006		001		96417	Unl	04-1	0000000752	\$2.219	6.580	\$14.60
7/17/2018	07:18	0005		001		96469	Unl	04-1	0000000752	\$2.219	5.340	\$11.85
7/19/2018	16:31	0019		001		96533	Unl	04-1	0000000670	\$2.219	8.790	\$19.51
7/19/2018	23:56	0027		001		96599	Unl	04-1	0000000670	\$2.219	5.030	\$11.16
7/21/2018	08:23	0005		001		96711	Unl	04-1	0000000670	\$2.219	11.470	\$25.45
7/21/2018	15:18	0011		001		967742	Unl	04-1	0000000670	\$2.219	5.340	\$11.85
7/22/2018	07:29	0004		001		96059	Unl	04-1	0000000752	\$2.219	6.720	\$14.91
7/22/2018	15:19	0012		001		96915	Unl	04-1	0000000670	\$2.219	8.370	\$18.57
7/23/2018	15:09	0019		001		69993	Unl	04-1	0000000670	\$2.219	6.730	\$14.93
7/25/2018	07:21	0004		001		97064	Unl	04-1	0000000752	\$2.219	6.440	\$14.29
7/26/2018	07:33	0005		001		97110	Unl	04-1	0000000752	\$2.219	5.850	\$12.98
7/26/2018	15:14	0021		001		97270	Unl	04-1	0000000670	\$2.219	7.500	\$16.64
7/27/2018	07:20	0005		001		97052	Unl	04-1	0000000752	\$2.219	6.510	\$14.45
7/27/2018	15:15	0016		001		97340	Unl	04-1	0000000670	\$2.219	7.280	\$16.15
7/28/2018	07:22	0001		001		97389	Unl	04-1	0000000752	\$2.219	6.300	\$13.98
7/28/2018	15:15	0005		001		97415	Unl	04-1	0000000670	\$2.219	4.280	\$9.50
7/29/2018	07:04	0003		001		97486	Unl	04-1	0000000752	\$2.219	8.250	\$18.31
7/29/2018	15:19	0014		001		97548	Unl	04-1	0000000670	\$2.219	5.780	\$12.83
7/30/2018	07:13	0005		001		97607	Unl	04-1	0000000752	\$2.219	6.210	\$13.78
7/30/2018	15:34	0023		001		97687	Unl	04-1	0000000670	\$2.219	5.980	\$13.27
7/31/2018	07:11	0003		001		97740	Unl	04-1	0000000752	\$2.219	6.640	\$14.73
<b>Card Totals:</b>		<b>Transactions: 31</b>							<b>Avg Price:</b>	<b>\$2.218</b>	<b>217.310</b>	<b>\$481.96</b>
<b>Vehicle:</b>	0094				<b>Name</b>							
7/1/2018	22:58	0007		001	UNIT #1109-MAYRA MORA-REPLACEMENT	104239	Unl	04-1	0000000000	\$2.197	5.960	\$13.09
7/4/2018	23:04	0014		001		104313	Unl	04-1	0000000000	\$2.219	7.510	\$16.66



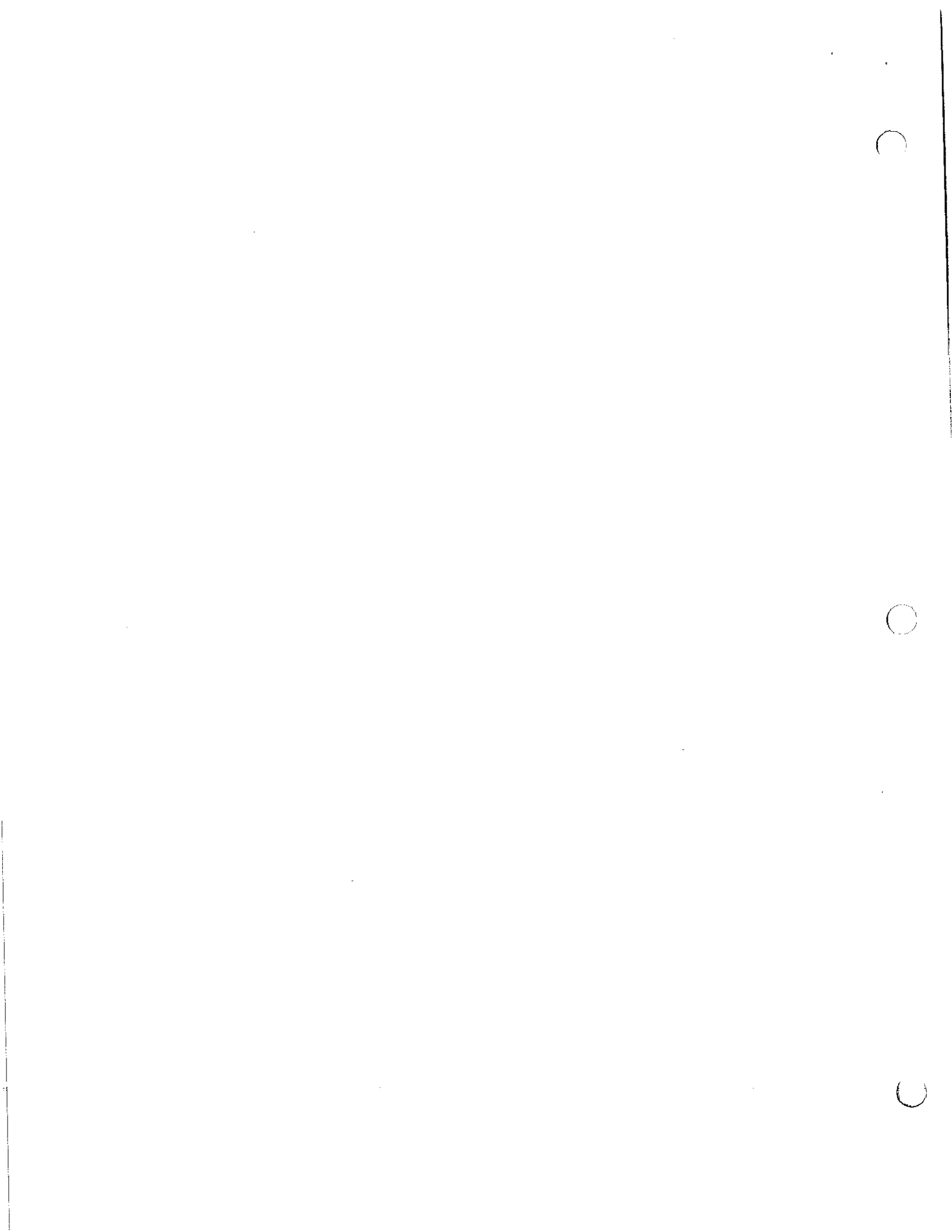
# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2018 12:00:00 AM To: 7/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
7/5/2018	23:05	0029		001		104363	Unl	04-1	0000000000	\$2.219	5.010	\$11.12
7/6/2018	23:01	0019		001		104404	Unl	04-1	0000000000	\$2.219	5.010	\$11.12
7/7/2018	23:07	0022		001		104489	Unl	04-1	0000000000	\$2.219	11.000	\$24.41
7/10/2018	14:37	0014		001		104470	Unl	04-1	0000000000	\$2.219	14.370	\$31.89
7/12/2018	15:11	0024		001		104852	Unl	04-1	0000000000	\$2.219	13.010	\$28.87
7/13/2018	15:31	0018		001		104788	Unl	04-1	0000000000	\$2.219	11.910	\$26.43
7/14/2018	06:58	0001		001		105065	Unl	04-1	0000000162	\$2.219	6.420	\$14.25
7/15/2018	07:01	0002		001		105133	Unl	04-1	0000000162	\$2.219	5.390	\$11.96
7/16/2018	07:07	0004		001		10591	Unl	04-1	0000000162	\$2.219	5.300	\$11.76
7/16/2018	15:11	0015		001		105273	Unl	04-1	0000000000	\$2.219	5.390	\$11.96
7/17/2018	15:35	0028		001		105386	Unl	04-1	0000000000	\$2.219	9.800	\$21.75
7/18/2018	15:05	0014		001		104571	Unl	04-1	0000000000	\$2.219	6.500	\$14.42
7/19/2018	15:07	0013		001		105531	Unl	04-1	0000000000	\$2.219	5.010	\$11.12
7/20/2018	07:27	0004		001		105598	Unl	04-1	0000000162	\$2.219	5.070	\$11.25
7/23/2018	15:42	0022		001		105741	Unl	04-1	0000000000	\$2.219	12.840	\$28.49
7/31/2018	15:09	0015		001		105942	Unl	04-1	0000000000	\$2.219	12.000	\$26.63
<b>Card Totals:</b>			<b>Transactions: 18</b>						<b>Avg Price:</b>	<b>\$2.218</b>	<b>147.500</b>	<b>\$327.17</b>
<b>Vehicle:</b>			<b>0120</b>									
7/2/2018	09:43	0011		001	UN #2801-JOSE SANCHEZ -CHVY CREW	204718	Unl	04-1	0000000256	\$2.197	8.670	\$19.05
7/7/2018	16:05	0014		001		204941	Unl	04-1	0000000256	\$2.219	7.540	\$16.73
7/9/2018	09:48	0011		001		204964	Unl	04-1	0000000256	\$2.219	10.950	\$24.30
7/10/2018	10:05	0010		001		205090	Unl	04-1	0000000256	\$2.219	9.510	\$21.10
7/11/2018	09:50	0009		001		205151	Unl	04-1	0000000256	\$2.219	6.200	\$13.76
7/13/2018	10:03	0009		001		205284	Unl	04-1	0000000256	\$2.219	11.070	\$24.56
7/16/2018	09:13	0009		001		205392	Unl	04-1	0000000256	\$2.219	8.570	\$19.02
7/17/2018	09:25	0010		001		205510	Unl	04-1	0000000256	\$2.219	10.310	\$22.88
7/18/2018	10:20	0009		001		205660	Unl	04-1	0000000256	\$2.219	13.980	\$31.02
7/19/2018	10:47	0009		001		205752	Unl	04-1	0000000256	\$2.219	6.780	\$15.04
7/25/2018	15:15	0014		001		205916	Unl	04-1	0000000256	\$2.219	13.230	\$29.36
7/26/2018	09:30	0009		001		205966	Unl	04-1	0000000256	\$2.219	3.850	\$8.54
7/27/2018	10:13	0007		001		206064	Unl	04-1	0000000256	\$2.219	9.030	\$20.04
7/30/2018	15:32	0022		001		206176	Unl	04-1	0000000256	\$2.219	9.290	\$20.61
<b>Card Totals:</b>			<b>Transactions: 14</b>						<b>Avg Price:</b>	<b>\$2.218</b>	<b>128.980</b>	<b>\$286.02</b>
<b>Vehicle:</b>			<b>0121</b>									
7/9/2018	09:12	0008		001	UN #2608-DECT DAVID RODRIGUEZ	5886	Unl	04-1	0000000142	\$2.219	11.770	\$26.12
7/17/2018	12:14	0019		001		59049	Unl	04-1	0000000142	\$2.219	12.340	\$27.38
7/25/2018	09:38	0008		001		59262	Unl	04-1	0000000142	\$2.219	11.240	\$24.94
<b>Card Totals:</b>			<b>Transactions: 3</b>						<b>Avg Price:</b>	<b>\$2.219</b>	<b>35.350</b>	<b>\$78.44</b>

Printed on: Tuesday August 07, 2018  
at: 10:40:31 AM



# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2018 12:00:00 AM To: 7/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Name	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
<b>Vehicle: 0128</b>													
7/6/2018	10:42	0012		UNIT #1405 ROMAN LOPEZ	001		47804	Unl	04-1	0000000150	\$2.219	17.060	\$37.86
7/7/2018	15:10	0012			001		47887	Unl	04-1	0000000150	\$2.219	7.180	\$15.93
7/8/2018	15:24	0010			001		47962	Unl	04-1	0000000150	\$2.219	8.250	\$18.31
7/8/2018	23:12	0015			001		41049	Unl	04-1	0000000004	\$2.219	5.830	\$12.94
7/10/2018	07:11	0004			001		48109	Unl	04-1	0000000150	\$2.219	7.980	\$17.71
7/10/2018	23:18	0028			001		48163	Unl	04-1	0000000102	\$2.219	5.570	\$12.36
7/11/2018	23:16	0031			001		48211	Unl	04-1	0000000102	\$2.219	4.720	\$10.47
<b>Card Totals: 7 Transactions: 7</b>												<b>\$125.57</b>	
<b>Vehicle: 0141</b>													
7/8/2018	00:28	0001		UNIT #1111~JUAN IRACHETA	001		89069	Unl	04-1	0000000163	\$2.219	15.030	\$33.35
7/8/2018	07:32	0005			001		89101	Unl	04-1	0000000163	\$2.219	4.970	\$11.03
7/11/2018	23:12	0029			001		89176	Unl	04-1	0000000163	\$2.219	11.000	\$24.41
7/13/2018	03:16	0002			001		89237	Unl	04-1	0000000163	\$2.219	9.450	\$20.97
7/18/2018	21:04	0022			001		89339	Unl	04-1	0000000163	\$2.219	11.250	\$24.96
7/20/2018	20:57	0026			001		89440	Unl	04-1	0000000163	\$2.219	11.500	\$25.52
7/21/2018	23:21	0021			001		89527	Unl	04-1	0000000163	\$2.219	10.110	\$22.43
7/25/2018	23:14	0027			001		89630	Unl	04-1	0000000163	\$2.219	9.800	\$21.75
7/26/2018	23:14	0033			001		89678	Unl	04-1	0000000163	\$2.219	6.840	\$15.18
7/28/2018	23:31	0011			001		89763	Unl	04-1	0000000163	\$2.219	11.400	\$25.30
7/29/2018	23:15	0020			001		89814	Unl	04-1	0000000163	\$2.219	6.580	\$14.60
<b>Card Totals: 11 Transactions: 11</b>												<b>\$239.50</b>	
<b>Vehicle: 0145</b>													
7/9/2018	09:28	0009		UNIT # 2800-ISRAEL AMBRIZ	001		121837	Unl	04-1	0000000276	\$2.219	22.750	\$50.48
7/11/2018	10:41	0011			001		122037	Unl	04-1	0000000276	\$2.219	15.540	\$34.48
7/13/2018	15:22	0016			001		122270	Unl	04-1	0000000276	\$2.219	18.730	\$41.56
7/17/2018	21:19	0038			001		122743	Unl	04-1	0000000276	\$2.219	20.510	\$45.51
7/19/2018	18:45	0020			001		122681	Unl	04-1	0000000276	\$2.219	18.090	\$40.14
7/23/2018	09:50	0009			001		122865	Unl	04-1	0000000276	\$2.219	15.050	\$33.40
7/24/2018	18:01	0027			001		123057	Unl	04-1	0000000276	\$2.219	19.940	\$44.25
7/29/2018	20:47	0017			001		123343	Unl	04-1	0000000276	\$2.219	23.870	\$52.97
7/31/2018	16:39	0020			001		123570	Unl	04-1	0000000276	\$2.219	18.300	\$40.61
<b>Card Totals: 9 Transactions: 9</b>												<b>\$383.40</b>	
<b>Vehicle: 0156</b>													
7/2/2018	00:09	0001		UNIT #1108-	001		182882	Unl	04-1	0000000152	\$2.197	8.230	\$18.08
7/2/2018	07:07	0003			001		102915	Unl	04-1	0000000152	\$2.197	5.120	\$11.25
7/5/2018	07:10	0005			001		102987	Unl	04-1	0000000152	\$2.219	7.110	\$15.78



# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2018 12:00:00 AM To: 7/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
7/6/2018	07:08	0006		001	103023	Unl	04-1	0000000152		\$2.219	5.390	\$11.96
7/7/2018	07:10	0004		001	103071	Unl	04-1	0000000152		\$2.219	6.100	\$13.54
7/12/2018	16:37	0029		001	103095	Unl	04-1	0000000152		\$2.219	6.710	\$14.89
7/12/2018	23:19	0034		001	103140	Unl	04-1	0000000152		\$2.219	4.510	\$10.01
7/13/2018	23:31	0028		001	103189	Unl	04-1	0000000152		\$2.219	6.400	\$14.20
7/15/2018	17:18	0020		001	103253	Unl	04-1	0000000152		\$2.219	6.610	\$14.67
7/15/2018	23:07	0022		001	103281	Unl	04-1	0000000152		\$2.219	4.220	\$9.36
7/17/2018	23:12	0041		001	103338	Unl	04-1	0000000152		\$2.219	6.830	\$15.16
7/18/2018	07:18	0004		001	103371	Unl	04-1	0000000752		\$2.219	4.100	\$9.10
7/21/2018	20:43	0014		001	103456	Unl	04-1	0000000152		\$2.219	9.140	\$20.28
7/23/2018	23:07	0029		001	103567	Unl	04-1	0000000152		\$2.219	11.360	\$25.21
7/24/2018	23:12	0035		001	103168	Unl	04-1	0000000152		\$2.219	4.530	\$10.05
7/29/2018	16:43	0015		001	103693	Unl	04-1	0000000152		\$2.219	11.590	\$25.72
7/30/2018	23:17	0035		001	103761	Unl	04-1	0000000152		\$2.219	7.720	\$17.13
7/31/2018	23:05	0025		001	103807	Unl	04-1	0000000152		\$2.219	4.350	\$9.65
<b>Card Totals:</b>		<b>Transactions: 18</b>							<b>Avg Price:</b>	<b>\$2.217</b>	<b>120.020</b>	<b>\$266.03</b>
<b>Vehicle:</b>	<b>0165</b>											
7/1/2018	23:00	0008		001	73946	Unl	04-1	0000000154		\$2.197	9.000	\$19.77
7/4/2018	16:55	0011		001	74073	Unl	04-1	0000000154		\$2.219	16.000	\$35.50
7/4/2018	23:13	0016		001	17418	Unl	04-1	0000000154		\$2.219	6.380	\$14.16
7/5/2018	23:03	0028		001	74197	Unl	04-1	0000000154		\$2.219	5.920	\$13.14
7/6/2018	07:35	0008		001	74247	Unl	04-1	0000000163		\$2.219	7.000	\$15.53
7/7/2018	07:01	0001		001	74315	Unl	04-1	0000000163		\$2.219	9.240	\$20.50
7/7/2018	23:09	0023		001	78381	Unl	04-1	0000000000		\$2.219	7.790	\$17.29
7/8/2018	23:10	0014		001	74440	Unl	04-1	0000000000		\$2.219	7.630	\$16.93
7/11/2018	11:46	0013		001	74538	Unl	04-1	0000000172		\$2.219	8.860	\$19.66
7/12/2018	07:50	0006		001	74606	Unl	04-1	0000000150		\$2.219	8.890	\$19.73
7/13/2018	08:33	0007		001	74681	Unl	04-1	0000000154		\$2.219	17.000	\$37.72
7/14/2018	07:11	0004		001	74753	Unl	04-1	0000000150		\$2.219	10.200	\$22.63
7/15/2018	15:12	0017		001	175656	Unl	04-1	0000000000		\$2.219	6.000	\$13.31
7/15/2018	23:23	0024		001	74868	Unl	04-1	0000000160		\$2.219	6.460	\$14.33
7/16/2018	15:38	0019		001	74908	Unl	04-1	0000000154		\$2.219	5.510	\$12.23
7/16/2018	23:26	0029		001	74980	Unl	04-1	0000000160		\$2.219	7.400	\$16.42
7/17/2018	07:20	0006		001	75033	Unl	04-1	0000000150		\$2.219	5.650	\$12.54
7/17/2018	23:19	0043		001	75106	Unl	04-1	0000000160		\$2.219	8.000	\$17.75
7/19/2018	15:25	0015		001	75225	Unl	04-1	0000000154		\$2.219	12.000	\$26.63
7/21/2018	07:46	0004		001	75316	Unl	04-1	0000000162		\$2.219	11.130	\$24.70
7/21/2018	23:12	0018		001	75427	Unl	04-1	0000000160		\$2.219	11.620	\$25.78
7/22/2018	15:07	0009		001	75526	Unl	04-1	0000000154		\$2.219	13.050	\$28.96



# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2018 12:00:00 AM To: 7/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
7/22/2018	23:09	0017		001	75606	Unl	04-1	0000000160		\$2.219	8.110	\$18.00
7/23/2018	15:11	0020		001	75688	Unl	04-1	0000000154		\$2.219	7.650	\$16.98
7/24/2018	23:10	0034		001	75884	Unl	04-1	0000000160		\$2.219	8.850	\$19.64
7/25/2018	07:23	0005		001	75927	Unl	04-1	0000000150		\$2.219	4.590	\$10.19
7/25/2018	15:25	0015		001	75984	Unl	04-1	0000000000		\$2.219	6.920	\$15.36
7/26/2018	07:31	0003		001	76028	Unl	04-1	0000000150		\$2.219	6.480	\$14.38
7/26/2018	15:12	0020		001	76068	Unl	04-1	0000000154		\$2.219	4.510	\$10.01
7/27/2018	07:11	0003		001	76109	Unl	04-1	0000000150		\$2.219	5.620	\$12.47
7/27/2018	15:17	0017		001	76170	Unl	04-1	0000000154		\$2.219	5.000	\$11.10
7/28/2018	07:43	0002		001	76228	Unl	04-1	0000000150		\$2.219	6.590	\$14.62
7/28/2018	15:18	0006		001	78258	Unl	04-1	0000000154		\$2.219	4.390	\$9.74
7/29/2018	15:18	0013		001	78255	Unl	04-1	0000000154		\$2.219	12.010	\$26.65
7/30/2018	06:37	0003		001	76465	Unl	04-1	0000000801		\$2.219	7.500	\$16.64
7/30/2018	15:13	0020		001	76154	Unl	04-1	0000000154		\$2.219	5.060	\$11.23
7/31/2018	15:18	0016		001	76693	Unl	04-1	0000000000		\$2.219	10.760	\$23.88
<b>Card Totals:</b>			<b>Transactions: 37</b>					<b>Avg Price:</b>		<b>\$2.218</b>	<b>304.770</b>	<b>\$676.09</b>
<b>Vehicle:</b>	<b>0195</b>											
7/2/2018	07:13	0005		001	142006	Unl	04-1	0000000000		\$2.197	13.840	\$30.41
7/2/2018	15:17	0020		001	142079	Unl	04-1	0000000156		\$2.197	6.700	\$14.72
7/2/2018	23:02	0031		001	142146	Unl	04-1	0000000172		\$2.197	6.760	\$14.85
7/3/2018	07:14	0003		001	142177	Unl	04-1	0000000000		\$2.197	4.320	\$9.49
7/4/2018	15:12	0009		001	142307	Unl	04-1	0000000156		\$2.219	14.000	\$31.07
7/7/2018	15:13	0013		001	142393	Unl	04-1	0000000156		\$2.219	8.300	\$18.42
7/7/2018	22:40	0020		001	142469	Unl	04-1	0000000172		\$2.219	6.640	\$14.73
7/8/2018	07:14	0004		001	142502	Unl	04-1	0000000000		\$2.219	4.870	\$10.81
7/8/2018	15:00	0008		001	142557	Unl	04-1	0000000156		\$2.219	6.000	\$13.31
7/8/2018	22:52	0013		001	142637	Unl	04-1	0000000172		\$2.219	6.620	\$14.69
7/10/2018	15:41	0016		001	142706	Unl	04-1	0000000172		\$2.219	6.740	\$14.96
7/11/2018	07:03	0003		001	142774	Unl	04-1	0000000156		\$2.219	6.750	\$14.98
7/12/2018	07:03	0002		001	142845	Unl	04-1	0000000156		\$2.219	7.000	\$15.53
7/12/2018	14:19	0018		001	142908	Unl	04-1	0000000172		\$2.219	5.620	\$12.47
7/15/2018	07:05	0003		001	142956	Unl	04-1	0000000156		\$2.219	7.700	\$17.09
7/16/2018	06:39	0002		001	143021	Unl	04-1	0000000156		\$2.219	6.300	\$13.98
7/17/2018	07:00	0003		001	143080	Unl	04-1	0000000156		\$2.219	7.600	\$16.86
7/17/2018	23:17	0042		001	143155	Unl	04-1	0000000000		\$2.219	8.800	\$19.53
7/18/2018	07:05	0002		001	143219	Unl	04-1	0000000156		\$2.219	7.010	\$15.56
7/19/2018	07:06	0001		001	143318	Unl	04-1	0000000156		\$2.219	13.100	\$29.07
7/20/2018	23:05	0027		001	143386	Unl	04-1	0000000000		\$2.219	8.030	\$17.82
7/21/2018	23:18	0020		001	143454	Unl	04-1	0000000000		\$2.219	8.350	\$18.53



# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2018 12:00:00 AM To: 7/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
7/22/2018	07:00	0001		001	143522	Unl	04-1	0000000156		\$2.219	7.000	\$15.53
7/23/2018	07:19	0005		001	143586	Unl	04-1	0000000156		\$2.219	7.500	\$16.64
7/24/2018	06:59	0002		001	143665	Unl	04-1	0000000156		\$2.219	8.200	\$18.20
7/24/2018	23:25	0036		001	147030	Unl	04-1	0000000000		\$2.219	8.670	\$19.24
7/25/2018	07:04	0003		001	143808	Unl	04-1	0000000156		\$2.219	6.800	\$15.09
7/25/2018	23:37	0030		001	143293	Unl	04-1	0000000000		\$2.219	11.350	\$25.19
7/26/2018	07:34	0006		001	143998	Unl	04-1	0000000156		\$2.219	7.300	\$16.20
7/26/2018	23:19	0034		001	144068	Unl	04-1	0000000000		\$2.219	7.500	\$16.64
7/27/2018	23:31	0027		001	144111	Unl	04-1	0000000000		\$2.219	7.100	\$15.75
7/29/2018	07:02	0002		001	144192	Unl	04-1	0000000156		\$2.219	10.600	\$23.52
7/31/2018	06:50	0001		001	144318	Unl	04-1	0000000156		\$2.219	13.000	\$28.85
7/31/2018	23:18	0028		001	144368	Unl	04-1	0000000000		\$2.219	7.120	\$15.80
<b>Card Totals:</b>			<b>Transactions: 34</b>					<b>Avg Price:</b>		<b>\$2.216</b>	<b>273.190</b>	<b>\$605.51</b>
<b>Vehicle:</b>												
7/17/2018	09:15	0007		001	29093	Unl	04-1	0000000635		\$2.219	17.600	\$39.05
7/29/2018	20:43	0016		001	29216	Unl	04-1	0000000635		\$2.219	15.060	\$33.42
<b>Card Totals:</b>			<b>Transactions: 2</b>					<b>Avg Price:</b>		<b>\$2.219</b>	<b>32.660</b>	<b>\$72.47</b>
<b>Vehicle:</b>												
7/1/2018	07:11	0003		001	114487	Unl	04-1	0000000000		\$2.197	7.680	\$16.87
7/3/2018	06:58	0001		001	114457	Unl	04-1	0000000180		\$2.197	6.240	\$13.71
7/3/2018	23:20	0025		001	114500	Unl	04-1	0000000175		\$2.219	5.200	\$11.54
7/4/2018	23:07	0015		001	114580	Unl	04-1	0000000175		\$2.219	10.760	\$23.88
7/5/2018	07:26	0006		001	114613	Unl	04-1	0000000180		\$2.219	5.310	\$11.78
7/5/2018	15:07	0018		001	114642	Unl	04-1	0000000000		\$2.219	4.560	\$10.12
7/5/2018	22:57	0027		001	114686	Unl	04-1	0000000175		\$2.219	4.650	\$10.32
7/6/2018	07:06	0005		001	114782	Unl	04-1	0000000180		\$2.219	9.180	\$20.37
7/6/2018	22:26	0018		001	114877	Unl	04-1	0000000175		\$2.219	9.510	\$21.10
7/7/2018	07:09	0003		001	114942	Unl	04-1	0000000180		\$2.219	6.820	\$15.13
7/8/2018	14:02	0007		001	115028	Unl	04-1	0000000000		\$2.219	9.880	\$21.92
7/9/2018	06:54	0001		001	115104	Unl	04-1	0000000156		\$2.219	7.400	\$16.42
7/9/2018	23:26	0028		001	115213	Unl	04-1	0000000180		\$2.219	11.230	\$24.92
7/10/2018	07:02	0001		001	115264	Unl	04-1	0000000000		\$2.219	6.000	\$13.31
7/10/2018	14:29	0013		001	115308	Unl	04-1	0000000175		\$2.219	4.000	\$8.88
7/11/2018	07:20	0004		001	115353	Unl	04-1	0000000000		\$2.219	5.150	\$11.43
7/11/2018	14:32	0019		001	115386	Unl	04-1	0000000175		\$2.219	3.250	\$7.21
7/12/2018	07:10	0004		001	115446	Unl	04-1	0000000000		\$2.219	6.540	\$14.51
7/12/2018	14:49	0021		001	115496	Unl	04-1	0000000175		\$2.219	5.050	\$11.21
7/12/2018	19:21	0032		001	115575	Unl	04-1	0000000175		\$2.219	6.500	\$14.42



# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2018 12:00:00 AM To: 7/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
7/13/2018	06:42	0003		001		115636	Unl	04-1	0000000000	\$2.219	6.670	\$14.80
7/13/2018	14:39	0014		001		115684	Unl	04-1	0000000175	\$2.219	4.500	\$9.99
7/14/2018	07:12	0005		001		115753	Unl	04-1	0000000000	\$2.219	7.650	\$16.98
7/14/2018	14:27	0008		001		115800	Unl	04-1	0000000175	\$2.219	4.500	\$9.99
7/15/2018	23:01	0021		001		115878	Unl	04-1	0000000180	\$2.219	8.100	\$17.97
7/16/2018	23:24	0028		001		115913	Unl	04-1	0000000180	\$2.219	4.610	\$10.23
7/17/2018	06:58	0001		001		115968	Unl	04-1	0000000000	\$2.219	5.670	\$12.58
7/17/2018	14:59	0025		001		116035	Unl	04-1	0000000175	\$2.219	7.500	\$16.64
7/17/2018	23:11	0040		001		116096	Unl	04-1	0000000180	\$2.219	5.760	\$12.78
7/18/2018	07:03	0001		001		116151	Unl	04-1	0000000000	\$2.219	5.430	\$12.05
7/18/2018	14:51	0013		001		116223	Unl	04-1	0000000175	\$2.219	7.000	\$15.53
7/19/2018	07:11	0002		001		116309	Unl	04-1	0000000000	\$2.219	11.110	\$24.65
7/19/2018	15:14	0014		001		116373	Unl	04-1	0000000175	\$2.219	6.450	\$14.31
7/19/2018	23:19	0025		001		116414	Unl	04-1	0000000180	\$2.219	4.810	\$10.67
7/20/2018	06:59	0001		001		116464	Unl	04-1	0000000000	\$2.219	5.430	\$12.05
7/20/2018	15:14	0021		001		116502	Unl	04-1	0000000175	\$2.219	4.210	\$9.34
7/21/2018	07:15	0001		001		116557	Unl	04-1	0000000000	\$2.219	5.550	\$12.32
7/21/2018	14:35	0010		001		116612	Unl	04-1	000000017	\$2.219	4.600	\$10.21
7/22/2018	23:41	0018		001		116680	Unl	04-1	0000000180	\$2.219	7.810	\$17.33
7/24/2018	15:08	0017		001		116780	Unl	04-1	0000000175	\$2.219	12.000	\$26.63
7/24/2018	23:29	0038		001		116838	Unl	04-1	0000000180	\$2.219	5.810	\$12.89
7/25/2018	23:35	0029		001		116891	Unl	04-1	0000000180	\$2.219	7.850	\$17.42
7/26/2018	14:38	0019		001		115941	Unl	04-1	0000000175	\$2.219	4.210	\$9.34
7/26/2018	23:10	0031		001		117049	Unl	04-1	0000000180	\$2.219	9.790	\$21.72
7/27/2018	14:47	0013		001		117083	Unl	04-1	0000000175	\$2.219	3.350	\$7.43
7/28/2018	14:52	0004		001		117103	Unl	04-1	0000000175	\$2.219	2.000	\$4.44
7/31/2018	07:00	0002		001		117145	Unl	04-1	0000000000	\$2.219	5.430	\$12.05
7/31/2018	15:03	0014		001		117197	Unl	04-1	000000017	\$2.219	4.510	\$10.01
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$2.218</b>	<b>307.220</b>	<b>\$681.41</b>
<b>Vehicle:</b>	0200											
7/2/2018	07:46	0006		001	Name Unit #1406-DAVID ROBLEDO	53041	Unl	04-1	0000000000	\$2.197	10.030	\$22.04
7/9/2018	16:49	0020		001		53122	Unl	04-1	0000000109	\$2.219	9.840	\$21.83
7/9/2018	19:50	0025		001		53166	Unl	04-1	0000000109	\$2.219	2.720	\$6.04
7/11/2018	07:00	0002		001		53237	Unl	04-1	0000000000	\$2.219	6.170	\$13.69
7/12/2018	07:12	0005		001		53308	Unl	04-1	0000000000	\$2.219	8.480	\$18.82
7/13/2018	07:04	0005		001		53364	Unl	04-1	0000000000	\$2.219	5.700	\$12.65
7/14/2018	07:24	0006		001		53416	Unl	04-1	0000000000	\$2.219	5.040	\$11.18
7/16/2018	00:37	0001		001		53456	Unl	04-1	0000000000	\$2.219	6.150	\$13.65
7/16/2018	07:23	0005		001		53531	Unl	04-1	0000000000	\$2.219	6.040	\$13.40

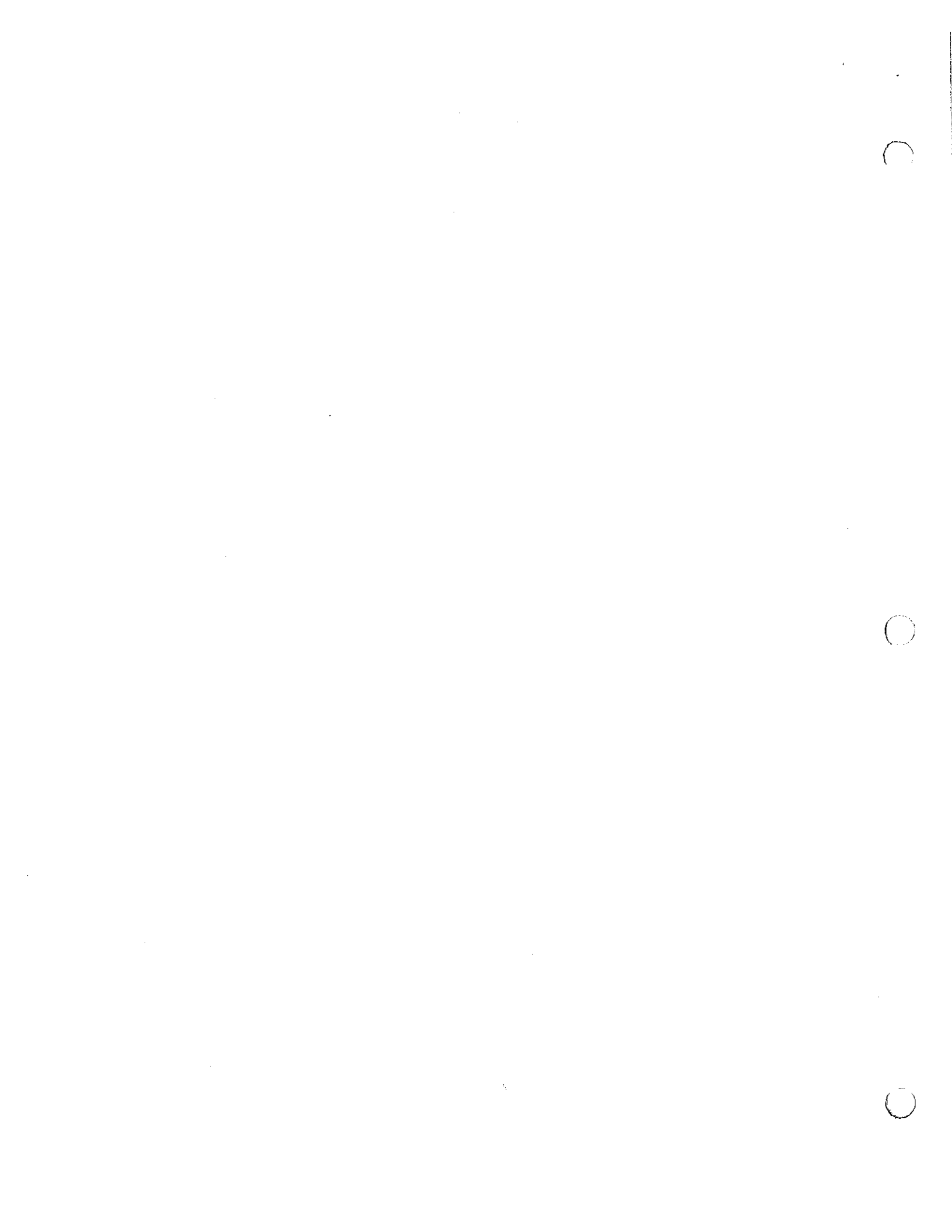


# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2018 12:00:00 AM To: 7/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
7/20/2018	07:32	0005		001		53584	Unl	04-1	0000000000	\$2.219	5.820	\$12.91
7/21/2018	07:17	0002		001		53639	Unl	04-1	0000000000	\$2.219	5.550	\$12.32
7/22/2018	07:24	0003		001		53685	Unl	04-1	0000000000	\$2.219	4.910	\$10.90
7/23/2018	07:08	0001		001		53750	Unl	04-1	0000000000	\$2.219	6.350	\$14.09
7/25/2018	19:50	0025		001		53786	Unl	04-1	000000109	\$2.219	3.530	\$7.83
7/26/2018	07:30	0002		001		53850	Unl	04-1	0000000000	\$2.219	5.570	\$12.36
7/27/2018	07:18	0004		001		53908	Unl	04-1	0000000000	\$2.219	5.720	\$12.69
7/30/2018	00:59	0001		001		54032	Unl	04-1	0000000000	\$2.219	12.840	\$28.49
7/30/2018	07:04	0004		001		54093	Unl	04-1	0000000000	\$2.219	5.440	\$12.07
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$2.217</b>	<b>115.900</b>	<b>\$256.96</b>
<b>Vehicle:</b>												
		0202										
7/1/2018	07:00	0002		001	Name Unit #1407-MIGUEL LEAL	47433	Unl	04-1	0000000155	\$2.197	11.000	\$24.17
7/3/2018	07:19	0005		001		47608	Unl	04-1	0000000155	\$2.197	15.010	\$32.98
7/7/2018	07:04	0002		001		47626	Unl	04-1	0000000155	\$2.219	9.000	\$19.97
7/8/2018	07:11	0003		001		47679	Unl	04-1	0000000155	\$2.219	9.000	\$19.97
7/9/2018	23:15	0027		001		47747	Unl	04-1	0000000155	\$2.219	6.000	\$13.31
7/12/2018	23:26	0036		001		47717	Unl	04-1	0000000155	\$2.219	8.000	\$17.75
7/14/2018	23:36	0016		001		47938	Unl	04-1	0000000155	\$2.219	12.090	\$26.83
7/16/2018	23:11	0027		001		48026	Unl	04-1	0000000155	\$2.219	10.000	\$22.19
7/19/2018	23:21	0026		001		48087	Unl	04-1	0000000155	\$2.219	7.000	\$15.53
7/20/2018	23:29	0028		001		48150	Unl	04-1	0000000155	\$2.219	6.010	\$13.34
7/21/2018	23:15	0019		001		48230	Unl	04-1	0000000155	\$2.219	8.000	\$17.75
7/22/2018	23:07	0016		001		48272	Unl	04-1	0000000155	\$2.219	5.000	\$11.10
7/23/2018	23:18	0032		001		48325	Unl	04-1	0000000155	\$2.219	6.000	\$13.31
7/26/2018	23:11	0032		001		48377	Unl	04-1	0000000155	\$2.219	6.000	\$13.31
7/28/2018	23:15	0010		001		48450	Unl	04-1	0000000155	\$2.219	12.000	\$26.63
7/29/2018	23:11	0018		001		48503	Unl	04-1	0000000155	\$2.219	6.000	\$13.31
7/30/2018	23:05	0032		001		48557	Unl	04-1	0000000155	\$2.219	6.000	\$13.31
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$2.215</b>	<b>142.110</b>	<b>\$314.77</b>
<b>Vehicle:</b>												
		0203										
7/11/2018	10:09	0010		001	Name Unit #1408 F-ERIC ORTIZ	52692	Unl	04-1	0000000384	\$2.219	11.390	\$25.27
7/12/2018	15:29	0025		001		52796	Unl	04-1	0000000384	\$2.219	11.170	\$24.79
7/12/2018	23:23	0035		001		52839	Unl	04-1	0000000102	\$2.219	5.100	\$11.32
7/15/2018	09:50	0007		001		52977	Unl	04-1	0000000384	\$2.219	16.190	\$35.93
7/20/2018	13:40	0018		001		53093	Unl	04-1	0000000384	\$2.219	14.370	\$31.89
7/22/2018	09:57	0006		001		53206	Unl	04-1	0000000384	\$2.219	10.610	\$23.54
7/26/2018	13:36	0017		001		53309	Unl	04-1	0000000384	\$2.219	14.620	\$32.44
7/29/2018	09:44	0006		001		53402	Unl	04-1	0000000384	\$2.219	13.170	\$29.22



# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2018 12:00:00 AM To: 7/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount		
<b>Card Totals:</b>														
Vehicle: 0204				Avg Price: \$2.219									96.620	\$214.40
Transactions: 8														
7/1/2018	06:44	0001		001	Name Unit #1409-ARTURO FLORES	45569	Unl	04-1	0000000157	\$2.197	12.600	\$27.68		
7/4/2018	06:47	0001		001		45732	Unl	04-1	0000000157	\$2.219	7.310	\$16.22		
7/5/2018	06:57	0002		001		45783	Unl	04-1	0000000157	\$2.219	7.000	\$15.53		
7/6/2018	06:58	0003		001		45838	Unl	04-1	0000000157	\$2.219	6.010	\$13.34		
7/7/2018	07:12	0005		001		45879	Unl	04-1	0000000157	\$2.219	4.810	\$10.67		
7/8/2018	07:08	0002		001		45894	Unl	04-1	0000000157	\$2.219	4.800	\$10.65		
7/9/2018	15:35	0018		001		17768	Unl	04-1	0000000157	\$2.219	6.000	\$13.31		
7/9/2018	23:02	0026		001		45965	Unl	04-1	0000000157	\$2.219	7.000	\$15.53		
7/10/2018	23:16	0027		001		46032	Unl	04-1	0000000157	\$2.219	7.010	\$15.56		
7/11/2018	23:14	0030		001		46076	Unl	04-1	0000000157	\$2.219	6.500	\$14.42		
7/12/2018	23:06	0033		001		46118	Unl	04-1	0000000157	\$2.219	5.500	\$12.20		
7/13/2018	23:14	0027		001		46169	Unl	04-1	0000000157	\$2.219	5.500	\$12.20		
7/24/2018	23:27	0037		001		46226	Unl	04-1	0000000157	\$2.219	6.200	\$13.76		
7/25/2018	23:04	0026		001		46278	Unl	04-1	0000000157	\$2.219	6.410	\$14.22		
7/27/2018	23:36	0028		001		46335	Unl	04-1	0000000157	\$2.219	7.300	\$16.20		
7/30/2018	23:09	0034		001		46400	Unl	04-1	0000000157	\$2.219	6.500	\$14.42		
7/31/2018	15:27	0017		001		46458	Unl	04-1	0000000157	\$2.219	4.500	\$9.99		
7/31/2018	22:54	0024		001		46512	Unl	04-1	0000000157	\$2.219	4.340	\$9.63		
<b>Card Totals:</b>											115.290	\$255.55		
Transactions: 18														
Vehicle: 0205														
7/4/2018	14:58	0007		001	Name Unit #1410 -OSCAR LEAL	42608	Unl	04-1	0000000193	\$2.219	12.480	\$27.69		
7/30/2018	15:07	0019		001		42738	Unl	04-1	0000000000	\$2.219	9.930	\$22.03		
<b>Card Totals:</b>											22.410	\$49.73		
Transactions: 2														
Vehicle: 0209														
7/3/2018	08:52	0009		001	Name UNIT #1112 - NO ASSIGNMENT	113156	Unl	04-1	0000000801	\$2.197	12.000	\$26.36		
7/4/2018	12:29	0006		001		113321	Unl	04-1	0000000801	\$2.219	12.500	\$27.74		
7/5/2018	07:08	0004		001		113381	Unl	04-1	0000000163	\$2.219	7.510	\$16.66		
7/5/2018	14:38	0016		001		113479	Unl	04-1	0000000801	\$2.219	7.250	\$16.09		
7/7/2018	15:06	0011		001		113640	Unl	04-1	0000000801	\$2.219	13.700	\$30.40		
7/9/2018	07:15	0002		001		113700	Unl	04-1	0000000801	\$2.219	8.500	\$18.86		
7/10/2018	07:04	0002		001		113804	Unl	04-1	0000000156	\$2.219	10.400	\$23.08		
7/12/2018	07:02	0001		001		113873	Unl	04-1	0000000801	\$2.219	7.240	\$16.07		
7/13/2018	07:02	0004		001		113939	Unl	04-1	0000000801	\$2.219	7.500	\$16.64		
7/14/2018	07:08	0002		001		114025	Unl	04-1	0000000801	\$2.219	8.200	\$18.20		
7/15/2018	06:36	0001		001		114098	Unl	04-1	0000000801	\$2.219	7.000	\$15.53		



# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2018 12:00:00 AM To: 7/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
7/16/2018	06:55	0003		001		114182	Unl	04-1	0000000801	\$2.219	7.810	\$17.33
7/19/2018	07:15	0003		001		114257	Unl	04-1	0000000801	\$2.219	7.500	\$16.64
7/20/2018	07:01	0002		001		114341	Unl	04-1	0000000801	\$2.219	7.810	\$17.33
7/21/2018	07:32	0003		001		114409	Unl	04-1	0000000801	\$2.219	6.000	\$13.31
7/22/2018	07:11	0002		001		114476	Unl	04-1	0000000801	\$2.219	8.320	\$18.46
7/23/2018	07:17	0004		001		114554	Unl	04-1	0000000801	\$2.219	7.510	\$16.66
7/24/2018	07:13	0004		001		114638	Unl	04-1	0000000801	\$2.219	7.750	\$17.20
7/25/2018	07:03	0002		001		114725	Unl	04-1	0000000801	\$2.219	8.160	\$18.11
7/26/2018	10:29	0016		001		114863	Unl	04-1	0000000000	\$2.219	10.910	\$24.21
7/27/2018	15:13	0015		001		114975	Unl	04-1	0000000000	\$2.219	10.010	\$22.21
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$2.218</b>	<b>183.580</b>	<b>\$407.10</b>
<b>Vehicle:</b>	0212											
7/2/2018	23:13	0033		001		29577	Unl	04-1	0000000507	\$2.197	9.230	\$20.28
7/6/2018	23:45	0022		001		29350	Unl	04-1	0000000507	\$2.219	11.230	\$24.92
7/8/2018	23:34	0017		001		29441	Unl	04-1	0000000507	\$2.219	10.960	\$24.32
7/10/2018	15:44	0017		001		29544	Unl	04-1	0000000507	\$2.219	10.160	\$22.55
7/12/2018	15:42	0027		001		29660	Unl	04-1	0000000507	\$2.219	9.820	\$21.79
7/15/2018	15:26	0019		001		29744	Unl	04-1	0000000507	\$2.219	10.100	\$22.41
7/16/2018	15:16	0017		001		29766	Unl	04-1	0000000507	\$2.219	3.190	\$7.08
7/17/2018	15:21	0027		001		29809	Unl	04-1	0000000507	\$2.219	4.890	\$10.85
7/19/2018	13:00	0011		001		29869	Unl	04-1	0000000507	\$2.219	10.630	\$23.59
7/19/2018	19:16	0021		001		30000	Unl	04-1	000000175	\$2.219	6.700	\$14.87
7/22/2018	15:27	0013		001		30075	Unl	04-1	0000000507	\$2.219	0.010	\$0.02
7/22/2018	15:29	0014		001		30075	Unl	04-1	0000000507	\$2.219	9.010	\$19.99
7/24/2018	18:58	0031		001		30146	Unl	04-1	000000175	\$2.219	8.000	\$17.75
7/31/2018	19:25	0021		001		30273	Unl	04-1	000000175	\$2.219	11.010	\$24.43
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$2.217</b>	<b>114.940</b>	<b>\$254.85</b>
<b>Account Totals:</b>									<b>Avg Price:</b>	<b>\$2.218</b>	<b>3722.640</b>	<b>\$8,255.52</b>

Transactions: 14  
Transactions: 451



# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2018 12:00:00 AM To: 7/31/2018 11:59:59 PM

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

Account: 01-5-0212-0570  
 Fire Department  
 1200 S. Sam Houston, San Benito, TX 78586

<b>Vehicle: 0010</b>												
7/17/2018	09:46	0012		Name 462		106162	Dsl	01-1	0000010808	\$2.473	8.900	\$22.01
7/25/2018	09:55	0009		001		106176	Unl	04-1	0000010810	\$2.219	3.220	\$7.15
7/29/2018	10:02	0007		001		106204	Dsl	02-1	0000007555	\$2.473	10.900	\$26.96
7/31/2018	11:43	0011		001		106232	Dsl	02-1	0000005885	\$2.473	7.200	\$17.81
7/31/2018	11:43	0012		001		0	Unl	04-1	0000005885	\$2.219	3.510	\$7.79
<b>Card Totals: 5</b>										<b>\$2.422</b>	<b>33.730</b>	<b>\$81.70</b>
<b>Vehicle: 0011</b>												
7/12/2018	09:04	0011		Name TANKER		11950	Dsl	02-1	000000790	\$2.473	11.700	\$28.93
7/25/2018	15:53	0016		001		12028	Dsl	02-1	0000010809	\$2.473	15.600	\$38.58
7/29/2018	11:32	0009		001		1773	Dsl	02-1	0000007555	\$2.473	17.200	\$42.54
7/30/2018	16:40	0026		001		12065	Dsl	01-1	0000000030	\$2.473	5.400	\$13.35
<b>Card Totals: 4</b>										<b>\$2.473</b>	<b>49.900</b>	<b>\$123.40</b>
<b>Vehicle: 0014</b>												
7/3/2018	14:30	0017		Name 465		0	Dsl	02-1	000000790	\$2.473	5.900	\$14.59
7/25/2018	11:28	0011		001		65586	Dsl	02-1	0000010810	\$2.473	5.300	\$13.11
<b>Card Totals: 2</b>										<b>\$2.473</b>	<b>11.200</b>	<b>\$27.70</b>
<b>Vehicle: 0016</b>												
7/24/2018	18:54	0029		Name 1997 STEW M-1078		14786	Dsl	01-1	0000007555	\$2.473	15.300	\$37.84
7/29/2018	12:16	0010		001		14829	Dsl	02-1	000000104	\$2.473	6.800	\$16.82
<b>Card Totals: 2</b>										<b>\$2.473</b>	<b>22.100</b>	<b>\$54.65</b>
<b>Vehicle: 0019</b>												
7/31/2018	15:47	0018		Name 410		19480	Unl	04-1	000000161	\$2.219	5.600	\$12.43
<b>Card Totals: 1</b>										<b>\$2.219</b>	<b>5.600</b>	<b>\$12.43</b>
<b>Vehicle: 0020</b>												
7/15/2018	10:42	0008		Name Command Unit		106300	Unl	04-1	0000010808	\$2.219	15.010	\$33.31
<b>Card Totals: 1</b>										<b>\$2.219</b>	<b>15.010</b>	<b>\$33.31</b>
<b>Vehicle: 0044</b>												
7/13/2018	16:01	0020		Name UNIT #402-TJ TIJERINA		32271	Unl	04-1	0000000746	\$2.219	12.250	\$27.18
<b>Card Totals: 1</b>										<b>\$2.219</b>	<b>12.250</b>	<b>\$27.18</b>
<b>Vehicle: 0066</b>												



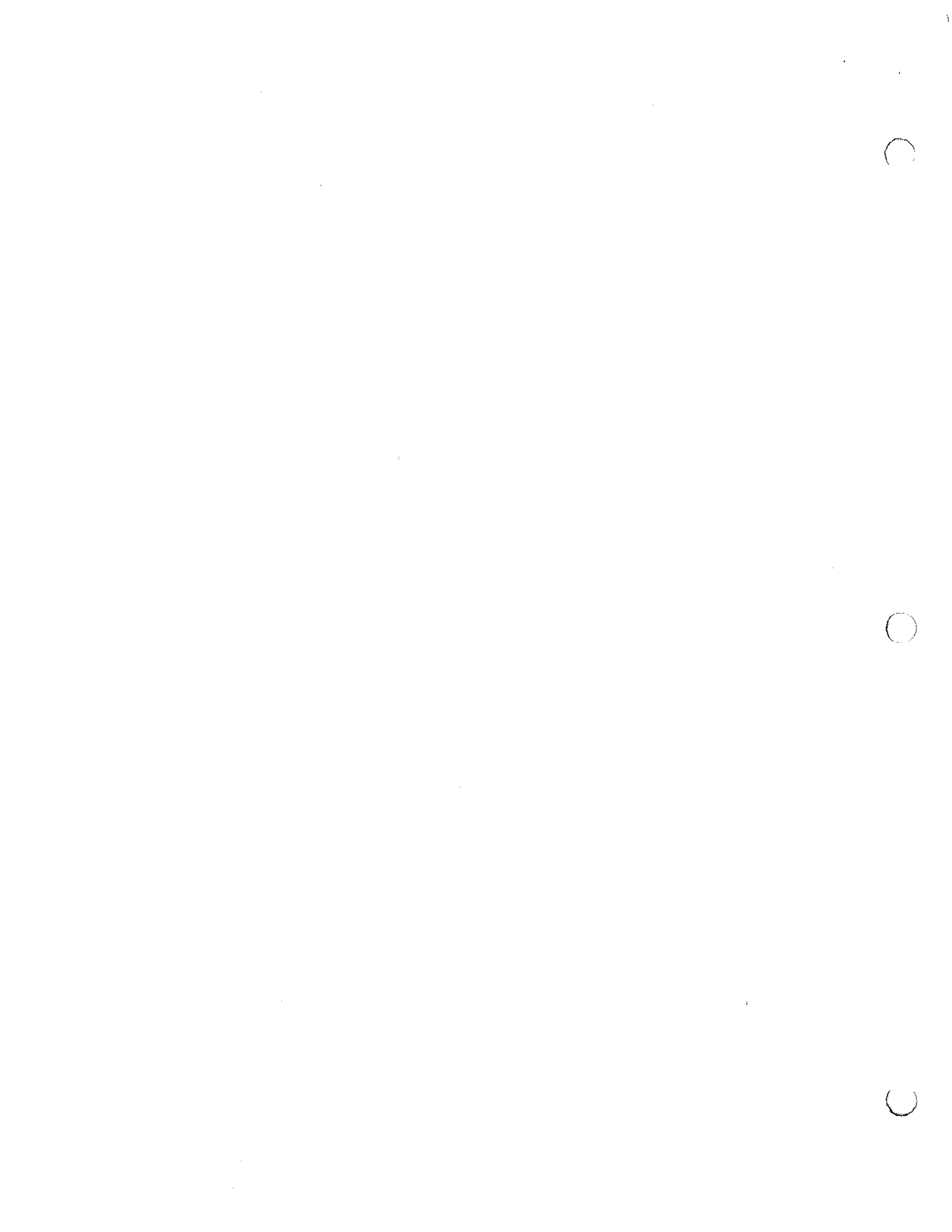
# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2018 12:00:00 AM To: 7/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
7/3/2018	14:13	0016		001	53624		Dsl	02-1	0000000662	\$2.473	9.200	\$22.75
7/7/2018	10:04	0010		001	53677		Dsl	02-1	0000000662	\$2.473	10.500	\$25.97
7/12/2018	14:41	0019		001	53736		Dsl	01-1	0000000351	\$2.473	10.800	\$26.71
7/12/2018	14:43	0020		001	53736		Unl	04-1	0000000351	\$2.219	2.220	\$4.93
7/15/2018	09:23	0005		001	12453		Dsl	02-1	0000000029	\$2.473	14.000	\$34.62
7/19/2018	15:29	0016		001	53903		Dsl	02-1	0000001118	\$2.473	14.500	\$35.86
7/21/2018	22:01	0016		001	53594		Dsl	02-1	0000000662	\$2.473	8.500	\$21.02
7/27/2018	17:48	0025		001	54058		Dsl	01-1	0000000034	\$2.473	15.600	\$38.58
7/30/2018	14:09	0014		001	54121		Dsl	02-1	0000000662	\$2.473	9.700	\$23.99
7/30/2018	14:19	0016		001	54121		Unl	04-1	0000000662	\$2.219	1.640	\$3.64
<b>Card Totals:</b>			<b>Transactions: 10</b>						<b>Avg Price:</b>	<b>\$2.463</b>	<b>96.660</b>	<b>\$238.06</b>
<b>Vehicle:</b>	0070											
7/4/2018	19:04	0013		001	125502		Dsl	02-1	0000010809	\$2.473	18.200	\$45.01
<b>Card Totals:</b>			<b>Transactions: 1</b>						<b>Avg Price:</b>	<b>\$2.473</b>	<b>18.200</b>	<b>\$45.01</b>
<b>Vehicle:</b>	0110											
7/24/2018	18:54	0030		001			Unl	04-1	0000000755	\$2.219	2.960	\$6.57
7/29/2018	12:25	0011		001			Unl	04-1	0000000104	\$2.219	1.200	\$2.66
<b>Card Totals:</b>			<b>Transactions: 2</b>						<b>Avg Price:</b>	<b>\$2.219</b>	<b>4.160</b>	<b>\$9.23</b>
<b>Vehicle:</b>	0114											
7/2/2018	16:03	0022		001			Dsl	02-1	0000000585	\$2.473	12.100	\$29.92
7/4/2018	11:40	0003		001			Dsl	02-1	0000000755	\$2.473	14.100	\$34.87
7/5/2018	16:23	0023		001			Dsl	01-1	0000000351	\$2.473	13.800	\$34.13
7/7/2018	09:59	0008		001			Dsl	02-1	0000000351	\$2.473	6.500	\$16.07
7/7/2018	09:59	0009		001			Dsl	01-1	0000000351	\$2.473	8.100	\$20.03
7/9/2018	11:37	0013		001			Dsl	01-1	0000000585	\$2.473	8.000	\$19.78
7/11/2018	13:49	0018		001			Dsl	02-1	0000000585	\$2.473	8.400	\$20.77
7/13/2018	21:14	0025		001			Dsl	02-1	0000000791	\$2.473	15.000	\$37.10
7/15/2018	09:24	0006		001			Dsl	01-1	0000000107	\$2.473	15.000	\$37.10
7/18/2018	17:53	0020		001			Dsl	02-1	0000000791	\$2.473	15.000	\$37.10
7/19/2018	15:29	0017		001			Dsl	01-1	0000000026	\$2.473	10.400	\$25.72
7/21/2018	22:01	0017		001			Dsl	01-1	0000000790	\$2.473	14.500	\$35.86
7/24/2018	09:58	0012		001			Dsl	01-1	0000000104	\$2.473	11.400	\$28.19
7/27/2018	18:01	0026		001			Dsl	02-1	0000010809	\$2.473	15.000	\$37.10
7/30/2018	14:12	0015		001			Dsl	01-1	0000000351	\$2.473	11.900	\$29.43
7/30/2018	14:23	0017		001			Unl	04-1	0000000351	\$2.219	2.310	\$5.13
<b>Card Totals:</b>			<b>Transactions: 16</b>						<b>Avg Price:</b>	<b>\$2.470</b>	<b>181.510</b>	<b>\$448.29</b>
<b>Vehicle:</b>	0124											

Name 2006 FORD RANGER



# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2018 12:00:00 AM To: 7/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
7/14/2018	20:27	0014		001		607879	Unl	04-1	0000010809	\$2.219	8.940	\$19.84
<b>Card Totals:</b>			<b>Transactions: 1</b>						<b>Avg Price:</b>	<b>\$2.219</b>	<b>8.940</b>	<b>\$19.84</b>
<b>Vehicle:</b>	0153				<b>Name</b>							
	7/3/2018	09:39	0011	001	FIRE CHIEF-BORIS ESPARZA	72784	Unl	04-1	0000000119	\$2.197	10.500	\$23.07
	7/5/2018	15:22	0019	001		92763	Unl	04-1	0000000119	\$2.219	12.700	\$28.18
	7/9/2018	13:55	0016	001		73027	Unl	04-1	0000000119	\$2.219	11.870	\$26.34
	7/12/2018	07:59	0007	001		73142	Unl	04-1	0000000119	\$2.219	12.020	\$26.67
	7/13/2018	11:50	0012	001		73280	Unl	04-1	0000000119	\$2.219	11.080	\$24.59
	7/18/2018	08:03	0005	001		73418	Unl	04-1	0000000119	\$2.219	14.340	\$31.82
	7/20/2018	13:35	0017	001		73526	Unl	04-1	0000000119	\$2.219	12.670	\$28.11
	7/25/2018	08:45	0006	001		73645	Unl	04-1	0000000119	\$2.219	13.960	\$30.98
	7/30/2018	14:07	0013	001		73792	Unl	04-1	0000000119	\$2.219	20.290	\$45.02
<b>Card Totals:</b>			<b>Transactions: 9</b>						<b>Avg Price:</b>	<b>\$2.217</b>	<b>119.430</b>	<b>\$264.78</b>
<b>Vehicle:</b>	0162				<b>Name</b>							
	7/2/2018	20:34	0028	001	FORD F550	59201	Dsl	02-1	0000000034	\$2.473	0.900	\$2.23
	7/2/2018	20:35	0029	001		59201	Unl	04-1	0000000034	\$2.197	2.270	\$4.99
	7/2/2018	20:36	0030	001		59201	Dsl	02-1	0000000034	\$2.473	7.700	\$19.04
	7/5/2018	15:32	0021	001		59280	Dsl	01-1	0000000033	\$2.473	10.000	\$24.73
	7/6/2018	11:27	0013	001		59318	Dsl	02-1	0000000352	\$2.473	9.300	\$23.00
	7/10/2018	17:04	0023	001		59373	Dsl	02-1	0000000352	\$2.473	12.700	\$31.41
	7/13/2018	02:17	0001	001		59450	Dsl	01-1	0000000033	\$2.473	14.000	\$34.62
	7/14/2018	09:38	0007	001		50507	Dsl	01-1	0000000033	\$2.473	9.400	\$23.25
	7/15/2018	12:02	0014	001		59554	Dsl	01-1	0000000034	\$2.473	8.900	\$22.01
	7/15/2018	12:04	0015	001		59554	Unl	04-1	0000000034	\$2.219	2.350	\$5.21
	7/19/2018	09:03	0005	001		59631	Dsl	01-1	0000000033	\$2.473	9.600	\$23.74
	7/21/2018	10:00	0006	001		59663	Dsl	01-1	0000000033	\$2.473	9.000	\$22.26
	7/23/2018	11:01	0014	001		59704	Dsl	02-1	0000000033	\$2.473	5.400	\$13.35
	7/24/2018	09:42	0011	001		59758	Dsl	02-1	0000000352	\$2.473	9.200	\$22.75
	7/26/2018	09:40	0011	001		59808	Dsl	02-1	0000000352	\$2.473	10.500	\$25.97
	7/29/2018	01:45	0001	001		59866	Dsl	02-1	0000000352	\$2.473	14.500	\$35.86
	7/31/2018	13:35	0013	001		59940	Dsl	02-1	0000000118	\$2.473	12.000	\$29.68
<b>Card Totals:</b>			<b>Transactions: 17</b>						<b>Avg Price:</b>	<b>\$2.465</b>	<b>147.720</b>	<b>\$364.09</b>
<b>Vehicle:</b>	0167				<b>Name</b>							
	7/1/2018	15:57	0005	001	2014 FERRARA CINDER CAB	19953	Dsl	02-1	0000000140	\$2.473	16.400	\$40.56
	7/1/2018	15:58	0006	001		19953	Unl	04-1	0000000140	\$2.197	1.160	\$2.55
	7/2/2018	18:16	0026	001		19989	Dsl	01-1	0000010756	\$2.473	10.300	\$25.47
	7/4/2018	11:42	0004	001		0	Dsl	01-1	0000000708	\$2.473	16.200	\$40.06



# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2018 12:00:00 AM To: 7/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
7/5/2018	18:05	0025		001	1111	Dsl	02-1	0000000030		\$2.473	15.700	\$38.83
7/5/2018	18:06	0026		001	1111	Dsl	02-1	0000000030		\$2.473	0.300	\$0.74
7/8/2018	22:19	0012		001	20128	Dsl	02-1	0000000140		\$2.473	12.400	\$30.67
7/10/2018	10:52	0012		001	20147	Dsl	02-1	0000000140		\$2.473	6.600	\$16.32
7/12/2018	15:00	0022		001	1111	Dsl	01-1	0000000030		\$2.473	15.000	\$37.10
7/13/2018	10:18	0010		001	0	Dsl	02-1	0000000708		\$2.473	12.400	\$30.67
7/15/2018	11:59	0011		001	20299	Unl	04-1	0000000140		\$2.219	0.950	\$2.11
7/15/2018	12:00	0012		001	20299	Dsl	02-1	0000000140		\$2.473	20.000	\$49.46
7/15/2018	12:01	0013		001	20299	Dsl	02-1	0000000140		\$2.473	2.200	\$5.44
7/17/2018	21:04	0037		001	20325	Dsl	02-1	0000000140		\$2.473	7.600	\$18.79
7/19/2018	14:01	0012		001	20348	Dsl	02-1	0000000140		\$2.473	13.200	\$32.64
7/20/2018	11:28	0015		001	1111	Dsl	02-1	0000000030		\$2.473	8.300	\$20.53
7/21/2018	11:57	0007		001	1111	Dsl	01-1	0000010810		\$2.473	9.800	\$24.24
7/22/2018	09:54	0005		001	1111	Dsl	02-1	0000000030		\$2.473	4.400	\$10.88
7/23/2018	11:01	0013		001	1111	Dsl	01-1	0000000030		\$2.473	6.500	\$16.07
7/24/2018	18:51	0028		001	20518	Dsl	02-1	0000000140		\$2.473	4.200	\$10.39
7/25/2018	16:33	0019		001	1111	Dsl	02-1	0000000030		\$2.473	17.200	\$42.54
7/27/2018	17:07	0024		001	20576	Dsl	01-1	0000000140		\$2.473	12.000	\$29.68
<b>Card Totals:</b>								<b>Avg Price:</b>		<b>\$2.470</b>	<b>212.810</b>	<b>\$525.72</b>
<b>Vehicle:</b>	0176											
7/7/2018	09:12	0007		001	47822	Dsl	02-1	0000000351		\$2.473	10.500	\$25.97
7/9/2018	13:50	0015		001	47846	Dsl	01-1	0000000746		\$2.473	7.200	\$17.81
7/29/2018	08:40	0004		001	47880	Dsl	01-1	0000010756		\$2.473	14.600	\$36.11
7/29/2018	08:42	0005		001	47880	Dsl	01-1	0000010756		\$2.473	0.600	\$1.48
<b>Card Totals:</b>								<b>Avg Price:</b>		<b>\$2.473</b>	<b>32.900</b>	<b>\$81.36</b>
<b>Account Totals:</b>								<b>Avg Price:</b>		<b>\$2.424</b>	<b>972.120</b>	<b>\$2,356.75</b>



# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2018 12:00:00 AM To: 7/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
<b>Account: 0150223-0570</b>				Animal Control 485 N. Sam Houston, San Benito, TX 78586								
<b>Vehicle:</b>	0033											
7/6/2018	16:37	0016		001	CODE EN-223-03	90676	Unl	04-1	000000608	\$2.219	27.890	\$61.89
7/16/2018	11:31	0010		001		90922	Unl	04-1	000000608	\$2.219	30.520	\$67.72
7/23/2018	14:12	0017		001		91115	Unl	04-1	000000608	\$2.219	31.140	\$69.10
7/27/2018	13:33	0011		001		91352	Unl	04-1	000000608	\$2.219	26.470	\$58.74
<b>Card Totals:</b>			<b>Transactions: 4</b>						<b>Avg Price:</b>	<b>\$2.219</b>	<b>116.020</b>	<b>\$257.45</b>
<b>Vehicle:</b>	0043											
7/12/2018	15:03	0023		001	UNIT#223-01 - LONGORIA	19906	Unl	04-1	0000010789	\$2.219	20.760	\$46.07
7/18/2018	21:26	0023		001		21493	Unl	04-1	0000010789	\$2.219	11.950	\$26.52
7/26/2018	17:17	0029		001		20115	Unl	04-1	0000010789	\$2.219	24.410	\$54.17
<b>Card Totals:</b>			<b>Transactions: 3</b>						<b>Avg Price:</b>	<b>\$2.219</b>	<b>57.120</b>	<b>\$126.75</b>
<b>Vehicle:</b>	0179											
7/3/2018	15:54	0019		001	UN#223-A4 VILLANUEVA	32640	Unl	04-1	000000829	\$2.197	26.740	\$58.75
7/12/2018	11:10	0012		001		67407	Unl	04-1	000000829	\$2.219	24.770	\$54.96
7/24/2018	16:26	0021		001		67604	Unl	04-1	000000829	\$2.219	25.620	\$56.85
7/31/2018	09:52	0010		001		24575	Unl	04-1	000000608	\$2.219	21.690	\$48.13
<b>Card Totals:</b>			<b>Transactions: 4</b>						<b>Avg Price:</b>	<b>\$2.213</b>	<b>98.820</b>	<b>\$218.69</b>
<b>Account Totals:</b>			<b>Transactions: 11</b>						<b>Avg Price:</b>	<b>\$2.217</b>	<b>271.960</b>	<b>\$602.89</b>

○

○

○

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2018 12:00:00 AM To: 7/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
<b>Account:</b> 01-5-0224-0570				STORMWATER DIVISION 401 N. TRAVIS STREET, SAN BENITO, TEXAS								
<b>Vehicle:</b> 0017				Name UNIT #224-03 ESTRADA								
7/2/2018	19:35	0027		001		21384	Unl	04-1	0000010789	\$2.197	2.220	\$4.88
7/6/2018	14:47	0014		001		32726	Unl	04-1	0000010789	\$2.219	12.000	\$26.63
7/9/2018	19:29	0024		001		32792	Unl	04-1	0000010789	\$2.219	2.550	\$5.66
7/11/2018	21:02	0028		001		32853	Unl	04-1	0000010789	\$2.219	13.370	\$29.67
7/19/2018	21:27	0023		001		21560	Unl	04-1	0000000608	\$2.219	8.830	\$19.59
7/25/2018	17:25	0022		001		32790	Unl	04-1	0000010789	\$2.219	14.700	\$32.62
7/25/2018	17:33	0023		001		21625	Unl	04-1	0000010789	\$2.219	8.290	\$18.40
7/26/2018	17:04	0027		001		32993	Unl	04-1	0000010789	\$2.219	2.880	\$6.39
7/26/2018	17:06	0028		001		32993	Unl	04-1	0000010789	\$2.219	1.960	\$4.35
<b>Card Totals:</b> Transactions: 9										<b>Avg Price:</b>	<b>66.800</b>	<b>\$148.18</b>
<b>Vehicle:</b> 0125				Name UNIT #224-01 CORONADO								
7/31/2018	09:30	0008		001		22264	Unl	04-1	0000010792	\$2.219	23.340	\$51.79
<b>Card Totals:</b> Transactions: 1										<b>Avg Price:</b>	<b>23.340</b>	<b>\$51.79</b>
<b>Vehicle:</b> 0126				Name UNIT #224-02 MEDINA								
7/6/2018	09:55	0009		001		22040	Unl	04-1	0000000829	\$2.219	20.610	\$45.73
<b>Card Totals:</b> Transactions: 1										<b>Avg Price:</b>	<b>20.610</b>	<b>\$45.73</b>
<b>Account Totals:</b> Transactions: 11										<b>Avg Price:</b>	<b>110.750</b>	<b>\$245.71</b>



# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2018 12:00:00 AM To: 7/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
<b>Account: 01-5-0309-0570</b>												
General Maintenance 925 W Stenger, San Benito, Tx 78586												
<b>Vehicle:</b>	0080			Name	Unit	309-02- Joel Quintanilla						
7/3/2018	16:34	0020		001	87742	Unl	04-1		0000000159	\$2.197	20.000	\$43.94
7/19/2018	09:38	0006		001	87967	Unl	04-1		0000000159	\$2.219	25.000	\$55.48
7/30/2018	14:29	0018		001	88156	Unl	04-1		0000000159	\$2.219	18.000	\$39.94
<b>Card Totals:</b>		<b>Transactions: 3</b>							<b>Avg Price:</b>	<b>\$2.212</b>	<b>63.000</b>	<b>\$139.36</b>
<b>Vehicle:</b>	0123			Name	Unit	309-04 Ford Ranger						
7/2/2018	15:14	0019		001	68766	Unl	04-1		0000000826	\$2.197	17.400	\$38.23
7/20/2018	14:35	0019		001	68965	Unl	04-1		0000000826	\$2.219	17.000	\$37.72
<b>Card Totals:</b>		<b>Transactions: 2</b>							<b>Avg Price:</b>	<b>\$2.208</b>	<b>34.400</b>	<b>\$75.95</b>
<b>Vehicle:</b>	0147			Name	Unit	309-06 WINDSTAR						
7/27/2018	14:39	0012		001	70286	Unl	04-1		0000000295	\$2.219	10.010	\$22.21
<b>Card Totals:</b>		<b>Transactions: 1</b>							<b>Avg Price:</b>	<b>\$2.219</b>	<b>10.010</b>	<b>\$22.21</b>
<b>Vehicle:</b>	0152			Name	Unit	309-01 F150 Ben						
7/5/2018	11:37	0011		001	418351	Unl	04-1		0000010759	\$2.219	20.000	\$44.38
7/18/2018	11:14	0010		001	41688	Unl	04-1		0000010759	\$2.219	20.500	\$45.49
<b>Card Totals:</b>		<b>Transactions: 2</b>							<b>Avg Price:</b>	<b>\$2.219</b>	<b>40.500</b>	<b>\$89.87</b>
<b>Vehicle:</b>	0174			Name	Unit	309-03 R.Cortez						
7/25/2018	11:49	0012		001	278431	Unl	04-1		0000000275	\$2.219	28.650	\$63.57
<b>Card Totals:</b>		<b>Transactions: 1</b>							<b>Avg Price:</b>	<b>\$2.219</b>	<b>28.650</b>	<b>\$63.57</b>
<b>Vehicle:</b>	0190			Name	Unit	309-06 BALDE						
7/13/2018	16:42	0022		001	159359	Unl	04-1		0000010819	\$2.219	12.670	\$28.11
<b>Card Totals:</b>		<b>Transactions: 1</b>							<b>Avg Price:</b>	<b>\$2.219</b>	<b>12.670</b>	<b>\$28.11</b>
<b>Account Totals:</b>		<b>Transactions: 10</b>							<b>Avg Price:</b>	<b>\$2.215</b>	<b>189.230</b>	<b>\$419.08</b>



# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2018 12:00:00 AM To: 7/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
<b>Account: 01-5-0310-0570</b>												
Streets 925 W. Stenger, San Benito, TX 78586												
<b>Vehicle:</b>	0004			Name	Unit 310-33 New Water Truck	7784	Dsl	01-1	0000000620	\$2.473	52.000	\$128.60
<b>Card Totals:</b>	16:40	0032			001				<b>Avg Price:</b>	<b>\$2.473</b>	<b>52.000</b>	<b>\$128.60</b>
<b>Vehicle:</b>	0063			Name	2012 ISUZU SA-GALAXY R6 SWEEPER							
7/2/2018	16:40	0024			001	9811	Dsl	01-1	0000000723	\$2.473	16.000	\$39.57
7/6/2018	03:15	0001			001	9834	Dsl	01-1	0000000723	\$2.473	15.000	\$37.10
7/11/2018	14:34	0020			001	9864	Dsl	01-1	0000000723	\$2.473	17.900	\$44.27
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$2.473</b>	<b>48.900</b>	<b>\$120.93</b>
<b>Vehicle:</b>	0069			Name	2002 Ford - UNIT # 310-02							
7/17/2018	16:51	0034			001	102801	Unl	04-1	0000000765	\$2.219	19.030	\$42.23
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$2.219</b>	<b>19.030</b>	<b>\$42.23</b>
<b>Vehicle:</b>	0075			Name	Unit 310-5- Ford F-650							
7/19/2018	10:07	0008			001	47739	Dsl	01-1	0000000723	\$2.473	16.000	\$39.57
7/25/2018	16:27	0018			001	47739	Dsl	01-1	0000000723	\$2.473	15.700	\$38.83
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$2.473</b>	<b>31.700</b>	<b>\$78.39</b>
<b>Vehicle:</b>	0076			Name	Unit 310-25- Ford Brush Truck							
7/20/2018	10:53	0010			001	16111	Dsl	01-1	0000000723	\$2.473	29.000	\$71.72
7/24/2018	16:41	0023			001	16195	Dsl	01-1	0000000001	\$2.473	24.100	\$59.60
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$2.473</b>	<b>53.100</b>	<b>\$131.32</b>
<b>Vehicle:</b>	0093			Name	Unit 310-19							
7/26/2018	10:26	0015			001	3888	Dsl	02-1	0000000667	\$2.473	0.500	\$1.24
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$2.473</b>	<b>0.500</b>	<b>\$1.24</b>
<b>Vehicle:</b>	0099			Name	Unit 310-13							
7/24/2018	14:15	0016			001	771217	Dsl	02-1	0000000667	\$2.473	36.500	\$90.26
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$2.473</b>	<b>36.500</b>	<b>\$90.26</b>
<b>Vehicle:</b>	0104			Name	Unit #310-24							
7/12/2018	13:16	0015			001	88124	Unl	04-1	0000010715	\$2.219	18.420	\$40.87
7/26/2018	08:21	0007			001	88301	Unl	04-1	0000010715	\$2.219	16.070	\$35.66
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$2.219</b>	<b>34.490</b>	<b>\$76.53</b>
<b>Vehicle:</b>	0105			Name	PW DIRECTOR 2013 150							
7/20/2018	16:35	0024			001	24825	Unl	04-1	0000000706	\$2.219	21.310	\$47.29



# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2018 12:00:00 AM To: 7/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount				
<b>Card Totals:</b>																
Transactions: 1													<b>Avg Price:</b>	<b>\$2.219</b>	<b>21.310</b>	<b>\$47.29</b>
<b>Vehicle:</b>																
0119													<b>Avg Price:</b>	<b>\$2.219</b>	<b>21.310</b>	<b>\$47.29</b>
7/19/2018	08:48	0005		001		82240	Unl	04-1	0000000667	\$2.219	21.540	\$47.80				
7/25/2018	16:51	0021		001		82438	Unl	04-1	0000000804	\$2.219	22.590	\$50.13				
Transactions: 2													<b>Avg Price:</b>	<b>\$2.219</b>	<b>44.130</b>	<b>\$97.92</b>
<b>Card Totals:</b>																
0130													<b>Avg Price:</b>	<b>\$2.212</b>	<b>65.360</b>	<b>\$144.59</b>
<b>Vehicle:</b>																
0133													<b>Avg Price:</b>	<b>\$2.212</b>	<b>65.360</b>	<b>\$144.59</b>
7/2/2018	15:41	0021		001		60750	Unl	04-1	0000000706	\$2.197	20.080	\$44.12				
7/12/2018	16:23	0028		001		60944	Unl	04-1	0000000706	\$2.219	24.630	\$54.65				
7/23/2018	15:04	0018		001		61107	Unl	04-1	0000000706	\$2.219	20.650	\$45.82				
Transactions: 3													<b>Avg Price:</b>	<b>\$2.212</b>	<b>65.360</b>	<b>\$144.59</b>
<b>Card Totals:</b>																
0133													<b>Avg Price:</b>	<b>\$2.212</b>	<b>65.360</b>	<b>\$144.59</b>
<b>Vehicle:</b>																
0151													<b>Avg Price:</b>	<b>\$2.212</b>	<b>90.420</b>	<b>\$199.99</b>
7/2/2018	08:23	0009		001		43135	Unl	04-1	0000000764	\$2.197	29.610	\$65.05				
7/10/2018	16:57	0022		001		43320	Unl	04-1	0000000765	\$2.219	30.300	\$67.24				
7/23/2018	16:54	0027		001		43510	Unl	04-1	0000000765	\$2.219	30.510	\$67.70				
Transactions: 3													<b>Avg Price:</b>	<b>\$2.212</b>	<b>90.420</b>	<b>\$199.99</b>
<b>Card Totals:</b>																
0151													<b>Avg Price:</b>	<b>\$2.212</b>	<b>90.420</b>	<b>\$199.99</b>
<b>Vehicle:</b>																
0159													<b>Avg Price:</b>	<b>\$2.214</b>	<b>84.440</b>	<b>\$186.91</b>
7/3/2018	13:20	0013		001		65345	Unl	04-1	0000000822	\$2.197	20.790	\$45.68				
7/10/2018	10:16	0011		001		65587	Unl	04-1	0000000822	\$2.219	23.790	\$52.79				
7/18/2018	13:30	0012		001		65802	Unl	04-1	0000000822	\$2.219	23.860	\$52.95				
7/27/2018	10:29	0008		001		65592	Unl	04-1	0000000822	\$2.219	16.000	\$35.50				
Transactions: 4													<b>Avg Price:</b>	<b>\$2.214</b>	<b>84.440</b>	<b>\$186.91</b>
<b>Card Totals:</b>																
0159													<b>Avg Price:</b>	<b>\$2.214</b>	<b>84.440</b>	<b>\$186.91</b>
<b>Vehicle:</b>																
0159													<b>Avg Price:</b>	<b>\$2.214</b>	<b>84.440</b>	<b>\$186.91</b>
7/2/2018	16:48	0025		001		32140	Dsl	01-1	0000000620	\$2.473	40.000	\$98.92				
7/11/2018	16:51	0023		001		32190	Dsl	01-1	0000000001	\$2.473	35.100	\$86.80				
7/20/2018	10:37	0008		001		32455	Dsl	01-1	0000000620	\$2.473	30.000	\$74.19				
Transactions: 3													<b>Avg Price:</b>	<b>\$2.473</b>	<b>105.100</b>	<b>\$259.91</b>
<b>Card Totals:</b>																
0160													<b>Avg Price:</b>	<b>\$2.473</b>	<b>105.100</b>	<b>\$259.91</b>
<b>Vehicle:</b>																
0160													<b>Avg Price:</b>	<b>\$2.473</b>	<b>105.100</b>	<b>\$259.91</b>
7/16/2018	16:58	0022		001		36407	Unl	04-1	0000000730	\$2.219	25.960	\$57.61				
Transactions: 1													<b>Avg Price:</b>	<b>\$2.219</b>	<b>25.960</b>	<b>\$57.61</b>
<b>Card Totals:</b>																
0163													<b>Avg Price:</b>	<b>\$2.219</b>	<b>25.960</b>	<b>\$57.61</b>
<b>Vehicle:</b>																
0163													<b>Avg Price:</b>	<b>\$2.219</b>	<b>25.960</b>	<b>\$57.61</b>
7/2/2018	13:20	0013		001			Unl	04-1	0000010715	\$2.197	12.930	\$28.41				
7/2/2018	13:24	0014		001			Unl	04-1	0000010715	\$2.197	8.470	\$18.61				
7/3/2018	08:58	0010		001			Dsl	02-1	0000010727	\$2.473	17.300	\$42.78				
7/3/2018	11:55	0012		001			Dsl	02-1	0000000310	\$2.473	18.900	\$46.74				
7/3/2018	16:56	0021		001			Dsl	01-1	0000000657	\$2.473	30.000	\$74.19				



# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2018 12:00:00 AM To: 7/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
7/5/2018	08:24	0007		001			Unl	04-1	0000000385	\$2.219	2.030	\$4.50
7/5/2018	13:43	0014		001			Unl	04-1	0000010727	\$2.219	15.550	\$34.51
7/9/2018	15:32	0017		001			Dsl	01-1	0000000657	\$2.473	35.000	\$86.56
7/9/2018	16:56	0021		001			Dsl	01-1	0000000525	\$2.473	27.300	\$67.51
7/10/2018	08:52	0008		001			Unl	04-1	0000010727	\$2.219	10.000	\$22.19
7/10/2018	16:43	0020		001			Dsl	01-1	0000000385	\$2.473	19.700	\$48.72
7/11/2018	08:17	0006		001			Unl	04-1	0000000385	\$2.219	2.010	\$4.46
7/11/2018	13:15	0014		001			Dsl	01-1	0000000310	\$2.473	18.000	\$44.51
7/11/2018	15:17	0021		001			Dsl	01-1	0000000657	\$2.473	18.000	\$44.51
7/12/2018	13:16	0016		001			Unl	04-1	0000000385	\$2.219	1.020	\$2.26
7/12/2018	16:40	0030		001			Dsl	02-1	0000000310	\$2.473	5.000	\$12.37
7/13/2018	08:21	0006		001			Unl	04-1	0000000385	\$2.219	2.010	\$4.46
7/16/2018	08:39	0007		001			Unl	04-1	0000010727	\$2.219	7.900	\$17.53
7/16/2018	08:43	0008		001			Unl	04-1	0000010727	\$2.219	8.000	\$17.75
7/16/2018	13:31	0011		001			Dsl	02-1	0000000764	\$2.473	5.100	\$12.61
7/16/2018	16:47	0021		001			Dsl	01-1	0000000385	\$2.473	10.300	\$25.47
7/17/2018	09:16	0008		001			Dsl	01-1	0000000530	\$2.473	10.400	\$25.72
7/17/2018	11:19	0017		001			Unl	04-1	0000000764	\$2.219	2.000	\$4.44
7/17/2018	16:25	0029		001			Dsl	02-1	0000000645	\$2.473	40.000	\$98.92
7/17/2018	16:37	0031		001			Dsl	02-1	0000000385	\$2.473	9.800	\$24.24
7/17/2018	16:47	0033		001			Dsl	02-1	0000000310	\$2.473	18.500	\$45.75
7/18/2018	08:31	0006		001			Unl	04-1	0000010727	\$2.219	10.000	\$22.19
7/18/2018	15:46	0016		001			Dsl	01-1	0000000657	\$2.473	33.000	\$81.61
7/19/2018	08:22	0004		001			Dsl	02-1	0000000310	\$2.473	3.700	\$9.15
7/20/2018	11:00	0012		001			Dsl	01-1	0000000530	\$2.473	14.300	\$35.36
7/20/2018	14:46	0020		001			Unl	04-1	0000000385	\$2.219	2.010	\$4.46
7/20/2018	16:51	0025		001			Unl	04-1	0000010727	\$2.219	14.000	\$31.07
7/23/2018	08:26	0006		001			Unl	04-1	0000000764	\$2.219	4.500	\$9.99
7/23/2018	16:14	0025		001			Dsl	01-1	0000000645	\$2.473	20.000	\$49.46
7/23/2018	16:47	0026		001			Dsl	01-1	0000000249	\$2.473	26.000	\$64.30
7/24/2018	08:24	0005		001			Unl	04-1	0000000385	\$2.219	2.000	\$4.44
7/24/2018	08:35	0008		001			Unl	04-1	0000000385	\$2.473	4.900	\$12.12
7/24/2018	16:32	0022		001			Dsl	02-1	0000000310	\$2.473	16.000	\$39.57
7/24/2018	16:51	0025		001			Dsl	01-1	0000000657	\$2.473	27.000	\$66.77
7/26/2018	09:38	0010		001			Unl	04-1	0000000525	\$2.219	2.010	\$4.46
7/26/2018	14:03	0018		001			Dsl	01-1	0000000310	\$2.473	4.300	\$10.63
7/26/2018	15:50	0023		001			Unl	04-1	0000000667	\$2.473	2.000	\$4.44
7/26/2018	16:32	0024		001			Dsl	01-1	0000000667	\$2.219	8.000	\$19.78
7/26/2018	16:41	0025		001			Dsl	02-1	0000000765	\$2.473	3.000	\$7.42

C

O

C

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2018 12:00:00 AM To: 7/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
7/26/2018	16:41	0026		001			Dsl	01-1	0000000530	\$2.473	26.400	\$65.29
7/27/2018	07:23	0006		001			Dsl	01-1	0000000530	\$2.473	12.600	\$31.16
7/27/2018	15:50	0019		001			Dsl	01-1	0000000645	\$2.473	8.500	\$21.02
7/27/2018	15:54	0020		001			Dsl	02-1	0000000765	\$2.473	3.000	\$7.42
7/27/2018	16:39	0021		001			Unl	04-1	0000010727	\$2.219	13.000	\$28.85
7/30/2018	08:18	0006		001			Unl	04-1	0000000385	\$2.219	2.000	\$4.44
7/30/2018	08:24	0007		001			Dsl	01-1	0000000530	\$2.473	13.700	\$33.88
7/30/2018	16:46	0027		001			Dsl	01-1	0000000657	\$2.473	25.000	\$61.83
7/30/2018	16:52	0028		001			Dsl	01-1	0000000530	\$2.473	7.700	\$19.04
7/30/2018	16:54	0029		001			Dsl	02-1	0000000645	\$2.473	36.100	\$89.28
7/31/2018	08:28	0005		001			Dsl	01-1	0000000525	\$2.473	16.600	\$41.05
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$2.429</b>	<b>716.540</b>	<b>\$1,740.18</b>
<b>Vehicle:</b>	0180											
7/5/2018	13:35	0013		001		574243	Unl	04-1	0000010727	\$2.219	21.640	\$48.02
7/17/2018	13:21	0022		001		575990	Unl	04-1	0000010727	\$2.219	25.000	\$55.48
7/25/2018	16:40	0020		001		57005	Unl	04-1	0000010727	\$2.219	23.270	\$51.64
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$2.219</b>	<b>69.910</b>	<b>\$155.13</b>
<b>Account Totals:</b>									<b>Avg Price:</b>	<b>\$2.374</b>	<b>1499.390</b>	<b>\$3,559.03</b>



# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2018 12:00:00 AM To: 7/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
<b>Account: 01-5-0311-0570</b>				Grounds Maintenance 925 W. Stenger, San Benito, TX 78586								
<b>Vehicle:</b>	0061											
7/10/2018	08:44	0007		001	Unit 0311-02 Parks	84886	Unl	04-1	0000010813	\$2,219	19,000	\$42,16
<b>Card Totals:</b>		<b>Transactions: 1</b>							<b>Avg Price:</b>	<b>\$2,219</b>	<b>19,000</b>	<b>\$42,16</b>
<b>Vehicle:</b>	0062											
7/2/2018	13:27	0015		001	Miscellaneous Key		Unl	04-1	0000000042	\$2,197	7,810	\$17,16
7/2/2018	14:55	0017		001			Unl	04-1	0000000038	\$2,197	2,000	\$4,39
7/2/2018	14:57	0018		001			Unl	04-1	0000000038	\$2,197	5,000	\$10,99
7/3/2018	08:29	0006		001			Unl	04-1	0000010813	\$2,197	7,020	\$15,42
7/3/2018	08:31	0007		001			Unl	04-1	0000000038	\$2,197	2,200	\$4,83
7/3/2018	13:22	0014		001			Unl	04-1	0000000042	\$2,197	7,900	\$17,36
7/5/2018	08:31	0008		001			Unl	04-1	0000000042	\$2,219	2,000	\$4,44
7/5/2018	13:25	0012		001			Unl	04-1	0000010813	\$2,219	5,200	\$11,54
7/5/2018	16:02	0022		001			Unl	04-1	0000000042	\$2,219	8,790	\$19,51
7/9/2018	08:23	0004		001			Dsl	01-1	000000530	\$2,473	4,500	\$11,13
7/9/2018	08:58	0006		001			Dsl	01-1	000000530	\$2,473	3,300	\$8,16
7/9/2018	09:35	0010		001			Dsl	01-1	000000667	\$2,473	2,000	\$4,95
7/10/2018	08:38	0005		001			Unl	04-1	0000010813	\$2,219	2,340	\$5,19
7/10/2018	08:40	0006		001			Unl	04-1	0000010813	\$2,219	5,760	\$12,78
7/11/2018	08:36	0008		001			Unl	04-1	0000010813	\$2,219	2,000	\$4,44
7/12/2018	08:52	0009		001			Unl	04-1	0000010813	\$2,219	6,000	\$13,31
7/12/2018	08:54	0010		001			Unl	04-1	0000010813	\$2,219	6,000	\$13,31
7/16/2018	13:34	0012		001			Unl	04-1	0000000042	\$2,219	8,140	\$18,06
7/16/2018	13:35	0013		001			Unl	04-1	0000000042	\$2,219	2,000	\$4,44
7/16/2018	13:37	0014		001			Unl	04-1	0000000038	\$2,219	2,310	\$5,13
7/17/2018	10:53	0015		001			Unl	04-1	0000000038	\$2,219	5,010	\$11,12
7/17/2018	13:30	0023		001			Unl	04-1	0000000042	\$2,219	6,750	\$14,98
7/17/2018	13:33	0024		001			Unl	04-1	0000000042	\$2,219	6,690	\$14,85
7/18/2018	15:12	0015		001			Unl	04-1	0000000038	\$2,219	2,000	\$4,44
7/20/2018	08:48	0007		001			Unl	04-1	0000000042	\$2,219	2,000	\$4,44
7/23/2018	14:05	0016		001			Unl	04-1	0000010813	\$2,219	3,540	\$7,86
7/24/2018	08:34	0007		001			Unl	04-1	0000000042	\$2,219	5,090	\$11,29
7/24/2018	08:36	0009		001			Unl	04-1	0000000042	\$2,219	2,640	\$5,86
7/24/2018	08:38	0010		001			Unl	04-1	0000000042	\$2,219	8,580	\$19,04
7/27/2018	13:27	0010		001			Unl	04-1	0000010850	\$2,219	2,000	\$4,44
7/31/2018	08:32	0006		001			Dsl	01-1	0000000042	\$2,473	15,000	\$37,10

C

O

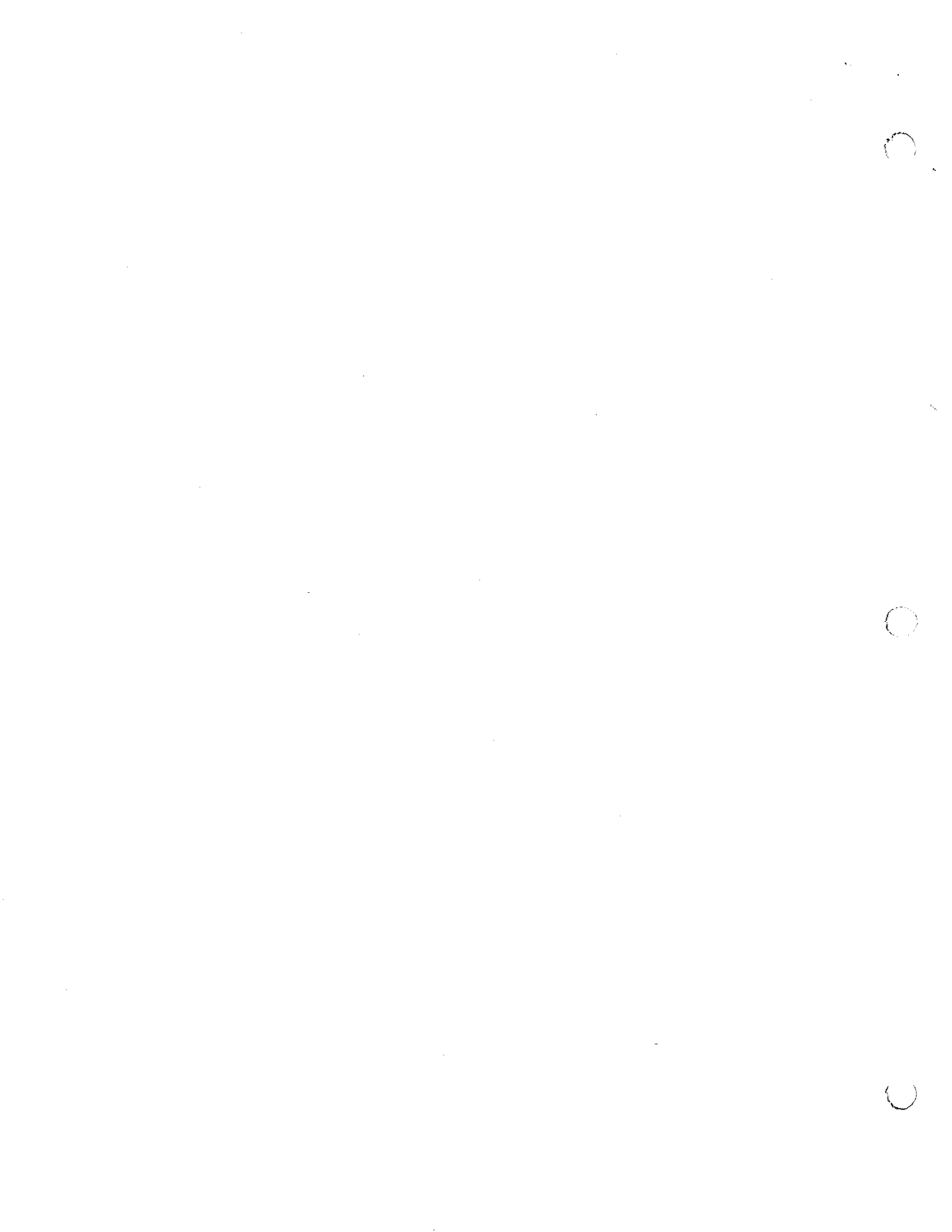
C

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2018 12:00:00 AM To: 7/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
<b>Card Totals: 31</b>												
<b>Vehicle: 0193</b>												
7/2/2018	08:27	0010		001	UN #311-03	191058	Unl	04-1	0000000042	\$2.197	18.230	\$40.05
7/6/2018	16:14	0015		001		191435	Unl	04-1	0000000042	\$2.219	8.320	\$18.46
7/12/2018	08:50	0008		001		192694	Unl	04-1	0000000042	\$2.219	17.540	\$38.92
7/18/2018	08:54	0007		001		193264	Unl	04-1	0000000042	\$2.219	10.870	\$24.12
7/24/2018	16:13	0019		001		193933	Unl	04-1	0000000042	\$2.219	15.480	\$34.35
7/30/2018	09:00	0010		001		194602	Unl	04-1	0000000042	\$2.219	14.040	\$31.15
<b>Card Totals:</b>										<b>\$2.214</b>	<b>84.480</b>	<b>\$187.06</b>
<b>Vehicle: 0194</b>												
7/2/2018	13:30	0016		001	UN #311-04 PARKS DIRECTOR	17899	Unl	04-1	0000000677	\$2.197	20.960	\$46.05
7/26/2018	09:46	0013		001		18175	Unl	04-1	0000000677	\$2.219	23.530	\$52.21
<b>Card Totals:</b>										<b>\$2.209</b>	<b>44.490</b>	<b>\$98.26</b>
<b>Vehicle: 0211</b>												
7/11/2018	08:35	0007		001	Manuel Vargas- Parks Supervisor	48905	Unl	04-1	0000000038	\$2.219	24.280	\$53.88
<b>Card Totals:</b>										<b>\$2.219</b>	<b>24.280</b>	<b>\$53.88</b>
<b>Vehicle: 0220</b>												
7/5/2018	09:05	0010		001	2004 DODGE RAM-SAL MENDOZA	87655	Unl	04-1	0000000703	\$2.219	23.800	\$52.81
7/24/2018	11:43	0014		001		87849	Unl	04-1	0000000004	\$2.219	21.280	\$47.22
<b>Card Totals:</b>										<b>\$2.219</b>	<b>45.080</b>	<b>\$100.03</b>
<b>Account Totals:</b>										<b>\$2.232</b>	<b>368.900</b>	<b>\$823.32</b>



# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2018 12:00:00 AM To: 7/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
<b>Account: 04-5-0931-0570</b>				Water 420 W. Stenger, San Benito, TX 78586								
<b>Vehicle: 0049</b>												
7/7/2018	20:59	0019		001	Name 2010 Unit #04-20 Dump Truck	25116	Dsl	01-1	0000000666	\$2.473	10.100	\$24.98
7/17/2018	18:08	0035		001		1111	Dsl	01-1	0000000666	\$2.473	4.000	\$9.89
<b>Card Totals:</b>				<b>Transactions: 2</b>								
<b>Vehicle: 0081</b>												
7/19/2018	10:06	0007		001	Name Unit 04-23 WTP SUPERVISOR	27201	Unl	04-1	0000000757	\$2.219	19.000	\$42.16
<b>Card Totals:</b>				<b>Transactions: 1</b>								
<b>Vehicle: 0101</b>												
7/3/2018	23:08	0024		001	Name WD Unit #04-02 Rotation	103173	Unl	04-1	0000010831	\$2.219	25.980	\$57.65
7/10/2018	09:04	0009		001		103518	Unl	04-1	0000000666	\$2.219	23.310	\$51.72
7/15/2018	11:04	0010		001		103780	Unl	04-1	0000000772	\$2.219	15.050	\$33.40
7/16/2018	22:45	0026		001		103846	Unl	04-1	0000000666	\$2.219	15.810	\$35.08
7/20/2018	11:06	0013		001		104098	Unl	04-1	0000000772	\$2.219	23.470	\$52.08
7/24/2018	21:24	0033		001		104367	Unl	04-1	0000000666	\$2.219	11.120	\$24.68
7/30/2018	08:47	0008		001		104502	Unl	04-1	0000010831	\$2.219	26.160	\$58.05
<b>Card Totals:</b>				<b>Transactions: 7</b>								
<b>Vehicle: 0107</b>												
7/2/2018	11:48	0012		001	Name Miscellaneous Key		Dsl	01-1	0000000666	\$2.473	5.100	\$12.61
7/9/2018	13:36	0014		001			Dsl	01-1	0000000588	\$2.473	30.000	\$74.19
7/11/2018	11:09	0012		001			Unl	04-1	0000000772	\$2.219	5.530	\$12.27
7/13/2018	09:47	0008		001			Unl	04-1	0000000658	\$2.219	4.520	\$10.03
7/13/2018	13:57	0013		001			Unl	04-1	0000001775	\$2.219	2.030	\$4.50
7/13/2018	16:41	0021		001			Dsl	01-1	0000000666	\$2.473	33.500	\$82.85
7/17/2018	10:37	0014		001			Dsl	02-1	0000000802	\$2.473	4.500	\$11.13
7/18/2018	16:58	0018		001			Unl	04-1	0000010831	\$2.219	5.300	\$11.76
7/23/2018	10:17	0010		001			Dsl	01-1	0000000666	\$2.473	36.300	\$89.77
<b>Card Totals:</b>				<b>Transactions: 9</b>								
<b>Vehicle: 0157</b>												
7/3/2018	13:29	0015		001	Name WTP Lead Operator	64114	Unl	04-1	0000000658	\$2.197	19.060	\$41.87
7/23/2018	13:33	0015		001		64314	Unl	04-1	0000000658	\$2.219	20.980	\$46.55
7/30/2018	13:56	0012		001		64355	Unl	04-1	0000000658	\$2.219	5.860	\$13.00
<b>Card Totals:</b>				<b>Transactions: 3</b>								
<b>Vehicle: 0161</b>												
<b>Card Totals:</b>				<b>Transactions: 1</b>								
<b>Vehicle: 0161</b>												

C

O

C

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2018 12:00:00 AM To: 7/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
7/3/2018	08:44	0008		001		68036	Unl	04-1	0000010777	\$2.197	19.650	\$43.17
7/17/2018	07:05	0004		001		68308	Unl	04-1	0000010777	\$2.219	21.470	\$47.64
7/24/2018	21:18	0032		001		68615	Unl	04-1	0000010777	\$2.219	18.510	\$41.07
<b>Card Totals:</b>			<b>Transactions: 3</b>						<b>Avg Price:</b>	<b>\$2.212</b>	<b>59.630</b>	<b>\$131.89</b>
<b>Vehicle:</b>	0170											
7/4/2018	10:51	0002		001		71584	Unl	04-1	000000666	\$2.219	5.580	\$12.38
7/9/2018	09:05	0007		001		71695	Unl	04-1	0000010831	\$2.219	23.220	\$51.53
7/15/2018	11:01	0009		001		179627	Unl	04-1	000000588	\$2.219	20.920	\$46.42
7/18/2018	22:16	0025		001		72215	Unl	04-1	0000010831	\$2.219	25.720	\$57.07
7/30/2018	08:51	0009		001		72458	Unl	04-1	0000010777	\$2.219	19.840	\$44.02
<b>Card Totals:</b>			<b>Transactions: 5</b>						<b>Avg Price:</b>	<b>\$2.219</b>	<b>95.280</b>	<b>\$211.43</b>
<b>Vehicle:</b>	0171											
7/2/2018	08:19	0008		001		50456	Unl	04-1	0000010841	\$2.197	15.940	\$35.02
7/6/2018	18:35	0017		001		50585	Unl	04-1	000000676	\$2.219	16.290	\$36.15
7/7/2018	20:06	0018		001		11111	Unl	04-1	0000010841	\$2.219	2.320	\$5.15
7/12/2018	16:47	0031		001		50715	Unl	04-1	000000676	\$2.219	16.750	\$37.17
7/20/2018	11:25	0014		001		50869	Unl	04-1	0000010841	\$2.219	20.750	\$46.04
7/25/2018	10:08	0010		001		51016	Unl	04-1	0000010841	\$2.219	16.700	\$37.06
7/27/2018	16:42	0022		001		51175	Unl	04-1	0000010841	\$2.219	17.430	\$38.68
<b>Card Totals:</b>			<b>Transactions: 7</b>						<b>Avg Price:</b>	<b>\$2.216</b>	<b>106.190</b>	<b>\$235.26</b>
<b>Vehicle:</b>	0173											
7/5/2018	08:48	0009		001		64308	Unl	04-1	000000092	\$2.219	20.820	\$46.20
7/11/2018	13:21	0015		001		64507	Unl	04-1	000000092	\$2.219	23.360	\$51.84
7/17/2018	13:15	0021		001		64684	Unl	04-1	000000092	\$2.219	21.890	\$48.57
7/24/2018	13:56	0015		001		64885	Unl	04-1	000000092	\$2.219	24.000	\$53.26
<b>Card Totals:</b>			<b>Transactions: 4</b>						<b>Avg Price:</b>	<b>\$2.219</b>	<b>90.070</b>	<b>\$199.87</b>
<b>Account Totals:</b>			<b>Transactions: 41</b>						<b>Avg Price:</b>	<b>\$2.262</b>	<b>697.840</b>	<b>\$1,578.67</b>

*Handwritten notes:*  
 2D  
 Name Water Dist-Unit #04-13  
 Name Customer Service- Unit #04-14  
 Name Cust. Serv. Supervisor Unit #04-15

○

○

○

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2018 12:00:00 AM To: 7/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
<b>Account: 05-50931-0570</b>				WASTEWATER 1900 LINE 20 ROAD, SAN BENITO, TX								
<b>Vehicle: 0002</b>				Name Collections-Unit #05-30								
7/10/2018	19:31	0024		001		110309	Unl	04-1	0000000782	\$2.219	24.320	\$53.97
7/24/2018	08:32	0006		001		110501	Unl	04-1	0000000795	\$2.219	22.660	\$50.28
<b>Card Totals:</b>				<b>Transactions: 2</b>					<b>Avg Price:</b>	<b>\$2.219</b>	<b>46.980</b>	<b>\$104.25</b>
<b>Vehicle: 0025</b>				Name UNIT #05-10--JUAN HUITRON								
7/11/2018	08:13	0005		001		160034	Unl	04-1	0000000437	\$2.219	21.680	\$48.11
7/23/2018	08:31	0007		001		160318	Unl	04-1	0000000437	\$2.219	19.570	\$43.43
<b>Card Totals:</b>				<b>Transactions: 2</b>					<b>Avg Price:</b>	<b>\$2.219</b>	<b>41.250</b>	<b>\$91.53</b>
<b>Vehicle: 0073</b>				Name 2001 Sterling Dump Truck								
7/17/2018	11:57	0018		001		4855	Dsl	01-1	0000000782	\$2.473	22.000	\$54.41
7/21/2018	12:40	0008		001		4865	Dsl	01-1	0000000782	\$2.473	23.700	\$58.61
<b>Card Totals:</b>				<b>Transactions: 2</b>					<b>Avg Price:</b>	<b>\$2.473</b>	<b>45.700</b>	<b>\$113.02</b>
<b>Vehicle: 0084</b>				Name Freightliner Vector Truck 2014-April								
7/17/2018	09:34	0011		001		12152	Dsl	02-1	0000000138	\$2.473	55.000	\$136.02
7/30/2018	17:22	0030		001		12291	Dsl	02-1	0000000138	\$2.473	60.190	\$148.63
<b>Card Totals:</b>				<b>Transactions: 2</b>					<b>Avg Price:</b>	<b>\$2.473</b>	<b>115.100</b>	<b>\$284.64</b>
<b>Vehicle: 0089</b>				Name UNIT #05-13 JESSIE SANCHEZ								
7/7/2018	18:09	0015		001		139571	Unl	04-1	0000000138	\$2.219	24.080	\$53.43
<b>Card Totals:</b>				<b>Transactions: 1</b>					<b>Avg Price:</b>	<b>\$2.219</b>	<b>24.080</b>	<b>\$53.43</b>
<b>Vehicle: 0092</b>				Name Miscellaneous Key								
7/6/2018	10:15	0010		001			Dsl	02-1	0000000402	\$2.473	28.000	\$69.24
7/10/2018	16:49	0021		001			Dsl	01-1	0000000730	\$2.473	36.100	\$89.28
7/11/2018	13:32	0016		001			Unl	04-1	0000000714	\$2.219	6.740	\$14.96
7/11/2018	16:52	0024		001			Dsl	02-1	0000000402	\$2.473	17.500	\$43.28
7/11/2018	17:01	0026		001			Dsl	01-1	0000000730	\$2.473	45.000	\$111.29
7/12/2018	13:46	0017		001			Unl	04-1	0000000402	\$2.219	0.810	\$1.80
7/16/2018	16:32	0020		001			Dsl	02-1	0000000402	\$2.473	19.500	\$48.22
7/18/2018	16:41	0017		001			Dsl	02-1	0000000730	\$2.473	68.000	\$168.16
7/23/2018	08:37	0008		001			Dsl	02-1	0000000402	\$2.473	30.000	\$74.19
7/23/2018	10:48	0011		001			Unl	04-1	0000000714	\$2.219	4.210	\$9.34
7/27/2018	17:06	0023		001			Dsl	02-1	0000000795	\$2.473	17.800	\$44.02
<b>Card Totals:</b>				<b>Transactions: 11</b>					<b>Avg Price:</b>	<b>\$2.462</b>	<b>273.560</b>	<b>\$673.77</b>

1

2

3

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 7/1/2018 12:00:00 AM To: 7/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
<b>Vehicle: 0103</b>												
Name 2004 FRD F-150 COLLECTIONS UN #05-11												
7/3/2018	18:02	0022		001		170184	Unl	04-1	0000000138	\$2.219	23.360	\$51.84
7/9/2018	18:10	0022		001		170407	Unl	04-1	0000000782	\$2.219	20.760	\$46.07
7/13/2018	19:59	0024		001		178642	Unl	04-1	0000000782	\$2.219	18.700	\$41.50
7/20/2018	08:47	0006		001		170940	Unl	04-1	0000000138	\$2.219	23.640	\$52.46
7/30/2018	09:26	0011		001		171241	Unl	04-1	0000000138	\$2.219	23.500	\$52.15
<b>Card Totals:</b>			<b>Transactions: 5</b>						<b>Avg Price:</b>	<b>\$2.219</b>	<b>109.960</b>	<b>\$244.00</b>
<b>Vehicle: 0135</b>												
Name Juan Cruz -Unit # 512												
7/7/2018	20:01	0016		001		136807	Unl	04-1	0000000659	\$2.219	21.310	\$47.29
7/7/2018	20:03	0017		001		11111	Unl	04-1	0000000659	\$2.219	3.100	\$6.88
7/16/2018	22:40	0025		001		137083	Unl	04-1	0000000659	\$2.219	22.150	\$49.15
7/26/2018	09:51	0014		001		137344	Unl	04-1	0000000659	\$2.219	21.750	\$48.26
<b>Card Totals:</b>			<b>Transactions: 4</b>						<b>Avg Price:</b>	<b>\$2.219</b>	<b>68.310</b>	<b>\$151.58</b>
<b>Vehicle: 0168</b>												
Name WWTP LEAD OP UNIT #05-29												
7/5/2018	13:53	0015		001		46507	Unl	04-1	0000000482	\$2.219	22.550	\$50.04
7/11/2018	13:40	0017		001		46653	Unl	04-1	0000000714	\$2.219	11.700	\$25.96
7/20/2018	10:50	0009		001		46921	Unl	04-1	0000000482	\$2.219	20.950	\$46.49
<b>Card Totals:</b>			<b>Transactions: 3</b>						<b>Avg Price:</b>	<b>\$2.219</b>	<b>55.200</b>	<b>\$122.49</b>
<b>Account Totals:</b>			<b>Transactions: 32</b>						<b>Avg Price:</b>	<b>\$2.357</b>	<b>780.240</b>	<b>\$1,838.72</b>

