



CITY OF SAN BENITO

FINANCIALS

AUGUST 2018

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

ASSETS	August 31, 2018	August 31, 2017
Cash and cash equivalents	\$ 1,721,154	\$ 850,836
Investments		
Greenbank	3,314,569	2,264,886
Legacy Bank - CD	505,837	1,997,963
Third Coast - CD	1,005,984	502,756
Texpool	1,017,345	253,377
F.C.B. C.D.	-	1,000,000
Texpool-Escrow	257,088	
Southside	-	
Receivables (less allowance for uncollectible accts)		
Property Taxes	675,176	616,377
Sales Tax	540,000	0
Other	565,369	661,636
Prepaid expenses	(759)	2,838
Due from other funds	56,313	82,624
Due from component unit	3,475	7,609
Total assets	\$ 9,661,551	\$ 8,240,901
 LIABILITIES		
Accounts payable	\$ 54,490	\$ 54,783
Accrued and other liabilities	781,925	482,149
Due to other funds	19,327	-
Due to component unit	-	5,371
Deferred revenues	1,527,503	1,359,519
Total liabilities	2,383,245	1,901,822
 FUND BALANCE		
Nonspendable	(759)	2,838
Restricted		
State court payment (one year's payment)	-	-
Committed		
Days in reserve, 120	4,200,000	3,850,000
Unencumbered budget balance	599,974	1,287,934
Assigned	2,000,000	1,055,000
Unassigned	479,090	143,307
Total fund balance	7,278,305	6,339,079
 TOTAL LIABILITIES and FUND BALANCE	\$ 9,661,551	\$ 8,240,901

BALANCE SHEET

AS OF: AUGUST 31ST, 2018

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

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1-0105	CASH IN FUND 96 POOL	1,702,578.21
1-0107	PETTY CASH	2,800.00
1-0110	CASH-BORDER SECURITY (ESCROW)	15,775.88
1-0112	INVESTMENT GREEN BANK	3,314,568.63
1-0113	INVESTMENTS CD LEGACY BANK	505,837.21
1-0114	INVESTMENT THIRD COAST CD	1,005,983.56
1-0121	INVESTMENT TEXPOOL	1,017,345.49
1-0124	INVESTMENT TEXPOOL-ESCROW	257,087.67
1-0200	ACCOUNTS RECEIVABLE	117,094.45
1-0201	A/R SALES TAX	540,000.01
1-0202	RESTITUTION REC. (M. COURT)	217,007.41
1-0203	A/R MOWING	422,507.20
1-0204	A/R DEMOLITION	17,332.50
1-0207	A/R CDBG	280.91
1-0208	A/R UTHSCA GRANT	2,473.68
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) (	4,107.75)
1-0219	POSTAGE	1,702.34
1-0220	OFFICE SUPPLIES INVENTORY	128.32
1-0221	FUEL INVENTORY	6,789.77
1-0222	ACCOUNTS REC CELL PHONES	2,000.25
1-0226	ALLOWANCE FOR BAD DEBTS (	234,489.91)
1-0231	PREPAID EXPENSE (	759.02)
1-0240	A/R HEAVIN TRAIL	15,292.39
1-0311	PROPERTY TAXES RECEIVABLE	724,870.41
1-0312	ALLOW UNCOLL DELINQUENT TAXES (	49,694.78)
1-0402	DUE FROM CDBG	17,441.78
1-0404	DUE FROM WATER PRODUCTION	3,832.22
1-0405	DUE FROM WASTEWATER	2,816.21
1-0406	DUE FROM SANITATION	163.08
1-0410	DUE FROM FIREMEN PENSION	2.54
1-0412	DUE FROM ECONOMIC DEV. CORP	8,953.46
1-0413	DUE FROM DEBT SERVICE	9,668.22
1-0414	DUE FROM PAYROLL	819.76
1-0441	DUE FROM DISASTER RECOVERY	0.94
1-0449	DUE FROM TIRZ FUND	16.08
1-0480	DUE FROM UTHSCSA GRANT	11,823.41
1-0481	DUE FROM EDA - CITY	775.21
		<u>9,661,550.57</u>

TOTAL ASSETS

9,661,550.57

LIABILITIES

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2-0200	A/P HELD IN FUND 96 POOL	54,489.88
2-0201	ACCRUED ACCOUNTS PAYABLE	5,566.25
2-0203	ACCOUNTS PAYABLE ESCROW ACCT	50.00
2-0204	CHAPTER 380-HEB	181,333.76
2-0205	VETERAN BRICK PAVERS PAYABLE (	441.72)
2-0206	OUTSTANDING CHECKS PAYABLE	124,546.58

BALANCE SHEET

AS OF: AUGUST 31ST, 2018

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0208	PEG FUNDS PAYABLE	66,888.79
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	208.80
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	75.00
2-0271	COURT PERSONNEL TRAINING	51.24
2-0272	COMPENS.TO VICTIMS OF CRIME	359.02
2-0273	LAW ENFORCEMENT OFFICERS ADMIN	2.00
2-0274	CRIMINAL JUSTICE PLANNING	10.00
2-0275	STATE GENERAL REVENUE	5.00
2-0277	LAW ENFORCEMENT MANAGEMENT INS	1.00
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI	4.00
2-0279	MUNICIPAL SERVICES BUREAU	51,210.65
2-0281	MUN COURT CASH/BOND CLEARING	2,161.50
2-0282	STATE JURY FEE	1,980.73
2-0284	TIME PAYMENT	2,231.33
2-0285	FUGITIVE APPREHENSION	109.68
2-0286	CONSOLIDATED COURT COSTS	20,757.56
2-0287	JUVENILE CRIME & DELINQUENCY	32.48
2-0288	CORRECTIONAL MGMT INSTITUTE	8.98
2-0289	SEAT BELT & CHILD SAFETY FINES	605.22
2-0290	STATE TRAFFIC FEE	11,101.47
2-0291	JUDICIAL FEE-STATE	2,595.01
2-0292	INDIGENT DEFENSE FUND	926.19
2-0293	COLLECTION FEE-LINEBARGER	13,229.23
2-0294	TLFTA1 - STATE FEE	2,463.89
2-0295	TLFTA2 - OMNI COLLECTION FEE	18,534.78
2-0296	CIVIL JUSTICE FUND PAYMENT	(138.04)
2-0297	CHILD SAFETY SEATS-STATE	0.15
2-0298	SCOFFLOW-CAMERON COUNTY	508.11
2-0299	TRUANCY PREV FUND - STATE	809.29
2-0301	BOND ESCROW ACCT	3,613.00
2-0302	RENTAL USE DEPOSITS-CITY	7,025.00
2-0303	KEY DEPOSIT-CITY RENTALS	1,185.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT	3,375.00
2-0306	SALE OF SCRAP/DONATIONS	22,399.62
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	642,848.82
2-0313	DEFERRED REVENUE-MOWING	450,943.71
2-0315	BUILDING DEPOSIT-CITY RENTALS	1,245.00
2-0316	NATIONAL NIGHT OUT PAYABLE	4,744.94
2-0317	SPCIAL 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	49,070.52
2-0324	COPS FOR TOTS PAYABLE	798.48

BALANCE SHEET

AS OF: AUGUST 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	2,397.59
2-0405	DUE TO WASTEWATER	2,217.66
2-0414	DUE TO PAYROLL	8,333.44
2-0441	DUE TO DISASTER RECOVERY	32.05
2-0445	DUE TO ESCROW FUND	10,336.95
2-0630	ENCUMBRANCE ACCOUNT	(213,445.63)
2-0631	RESERVE FOR ENCUMBRANCES	213,445.63
2-0632	PRIOR YR ENCUMBRANCE ACCT	27,919.14
2-0633	PRIOR YR RESERVE FOR ENCUMB	(27,919.14)
TOTAL LIABILITIES		<u>2,383,245.10</u>

EQUITY

3-0700	FUND BALANCE	5,832,612.69
3-0750	RESERVE-FUND BALANCE	<u>685,038.00</u>
TOTAL BEGINNING EQUITY		6,517,650.69

TOTAL REVENUE	11,050,923.36
TOTAL EXPENSES	<u>10,290,268.58</u>
TOTAL SURPLUS/(DEFICIT)	760,654.78

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>7,278,305.47</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>9,661,550.57</u>
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BALANCE SHEET

AS OF: AUGUST 31ST, 2017

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 96 POOL	833,085.55
1-0107	EMPTY CASH	2,100.00
1-0110	CASH-BORDER SECURITY (ESCROW)	15,650.07
1-0112	INVESTMENT GREEN BANK	2,264,885.54
1-0121	INVESTMENT TEXPOOL	1,997,963.29
1-0122	INVESTMENT IN C D	502,755.97
1-0124	INVESTMENT TEXPOOL-ESCROW	253,376.64
1-0126	INVESTMENT SOUTHSIDE	1,000,000.00
1-0200	ACCOUNTS RECEIVABLE	163,483.30
1-0201	A/R SALES TAX	0.01
1-0202	RESTITUTION REC. (M. COURT)	217,157.41
1-0203	A/R MOWING	397,557.71
1-0204	A/R DEMOLITION	17,332.50
1-0207	A/R CDBG	2,663.05
1-0208	A/R UTHSCA GRANT	7,436.11
1-0209	A/R EDA GRANT - CITY	88,033.13
1-0210	RESTITUTION REC. (LJ MELHART) (	50.00)
1-0215	UNAPPLIED CREDITS (A/R) (	1,831.25)
1-0219	POSTAGE	1,803.09
1-0220	OFFICE SUPPLIES INVENTORY	541.06
1-0222	ACCOUNTS REC CELL PHONES	2,000.25
1-0226	ALLOWANCE FOR BAD DEBTS (	234,489.91)
1-0231	PREPAID EXPENSE	2,837.61
1-0311	PROPERTY TAXES RECEIVABLE	663,947.61
1-0312	ALLOW UNCOLL DELINQUENT TAXES (	47,571.00)
1-0402	DUE FROM CDBG	757.98
1-0404	DUE FROM WATER PRODUCTION	40,535.47
1-0405	DUE FROM WASTEWATER	15,949.41
1-0406	DUE FROM SANITATION	147.47
1-0410	DUE FROM FIREMEN PENSION	29.79
1-0412	DUE FROM ECONOMIC DEV. CORP	7,609.29
1-0413	DUE FROM DEBT SERVICE	9,668.22
1-0414	DUE FROM PAYROLL	269.61
1-0444	DUE FROM CO 2007	0.21
1-0448	DUE FROM USDA REVOLVING LOAN	2,610.63
1-0480	DUE FROM UTHSCA GRANT	11,880.64
1-0481	DUE FROM EDA - CITY	774.33
		<u>8,240,900.79</u>

TOTAL ASSETS

8,240,900.79

LIABILITIES

2-0200	A/P HELD IN FUND 96 POOL	54,782.95
2-0201	ACCRUED ACCOUNTS PAYABLE (	18,764.55)
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	50,672.16
2-0214	CAPE SALES TAX (	0.15)
2-0215	GREETING CARD SALES TAX PAYABL	134.25

BALANCE SHEET

AS OF: AUGUST 31ST, 2017

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0223	OTHER DEDUCTIONS	(3,707.97)
2-0245	RESERVE FOR CDBG USE	3,876.27
2-0269	STATE BIRTH CERTIFICATE FEE	203.40
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	75.00
2-0271	COURT PERSONNEL TRAINING	39.19
2-0272	COMPENS.TO VICTIMS OF CRIME	268.31
2-0273	LAW ENFORCEMENT OFFICERS ADMIN	2.00
2-0274	CRIMINAL JUSTICE PLANNING	10.00
2-0275	STATE GENERAL REVENUE	5.00
2-0277	LAW ENFORCEMENT MANAGEMENT INS	1.00
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI	4.00
2-0279	MUNICIPAL SERVICES BUREAU	46,249.50
2-0281	MUN COURT CASH/BOND CLEARING	2,050.50
2-0282	STATE JURY FEE	1,775.81
2-0284	TIME PAYMENT	1,730.49
2-0285	FUGITIVE APPREHENSION	79.43
2-0286	CONSOLIDATED COURT COSTS	18,890.75
2-0287	JUVENILE CRIME & DELINQUENCY	6.45
2-0288	CORRECTIONAL MGMT INSTITUTE	4.95
2-0289	SEAT BELT & CHILD SAFETY FINES	1,642.77
2-0290	STATE TRAFFIC FEE	9,708.79
2-0291	JUDICIAL FEE-STATE	2,356.10
2-0292	INDIGENT DEFENSE FUND	856.69
2-0293	COLLECTION FEE-LINEBARGER	8,341.52
2-0294	TLFTA1 - STATE FEE	2,675.12
2-0295	TLFTA2 - OMNI COLLECTION FEE	18,157.79
2-0296	CIVIL JUSTICE FUND PAYMENT	(121.85)
2-0297	CHILD SAFETY SEATS-STATE	0.15
2-0298	SCOFFLOW-CAMERON COUNTY	508.11
2-0299	TRUANCY PREV FUND - STATE	732.00
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	581,925.61
2-0313	DEFERRED REVENUE-MOWING	418,443.71
2-0315	BUILDING DEPOSIT-CITY RENTALS	1,245.00
2-0316	NATIONAL NIGHT OUT PAYABLE	3,475.48
2-0317	SPECIAL EVENTS PAYABLE-CITY	9,493.37
2-0318	RESACA FEST PAYABLE-BOARD	13,209.53
2-0320	RECREATION CONCESSIONS PAYABLE	6,742.37
2-0321	CHAMBER EVENTS	4,016.38
2-0323	RECREATION ACTIVITIES PAYABLE	22,398.63
2-0324	COPS FOR TOTS PAYABLE	169.92
2-0325	FIRE APPARATUS	1,284.69
2-0326	RESACA CITY MUSIC FESTIVAL	32,668.75
2-0404	DUE TO WATER PRODUCTION	24,506.23
2-0412	DUE TO EDC	7,246.07

BALANCE SHEET

AS OF: AUGUST 31ST, 2017

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0414	DUE TO PAYROLL	11,551.94
2-0445	DUE TO ESCROW FUND	10,336.95
2-0630	ENCUMBRANCE ACCOUNT	(313,997.93)
2-0631	RESERVE FOR ENCUMBRANCES	313,997.93
2-0632	PRIOR YR ENCUMBRANCE ACCT	27,919.14
2-0633	PRIOR YR RESERVE FOR ENCUMB	(27,919.14)
TOTAL LIABILITIES		<u>1,901,822.21</u>

EQUITY

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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	11,139,320.77	
TOTAL EXPENSES	<u>9,546,438.73</u>	
TOTAL SURPLUS/(DEFICIT)	1,592,882.04	
TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>6,339,078.58</u>	
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>8,240,900.79</u>
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City of San Benito
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
As of August 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>91.67%</u>
Revenues						
Property taxes	\$ 46,648	\$ 4,266,797	\$ 4,541,809	-	\$ 275,012	93.94%
Non-property taxes	464,456	4,153,974	4,726,387	-	572,413	87.89%
Fees revenue	130,721	1,467,429	1,802,576	-	335,147	81.41%
Fines and forfeitures	26,417	367,521	632,771	-	265,250	58.08%
Licenses and permits	15,561	202,321	343,500	-	141,179	58.90%
Interest revenue	11,055	106,020	53,200	-	(52,820)	199.29%
Miscellaneous revenues	32,848	398,263	303,000	-	(95,263)	131.44%
Other Financing Sources	5,503	88,599	300,000	-	211,401	29.53%
Total Revenues	<u>733,209</u>	<u>11,050,923</u>	<u>12,703,243</u>	<u>-</u>	<u>1,652,320</u>	<u>86.99%</u>
Expenditures						
City commission	1,889	21,122	33,295	1,584	10,589	68.20%
City management	151,618	720,829	561,381	395	(159,843)	128.47%
less fixed amount	6,607	257,120	337,512	-	80,392	76.18%
Public affairs	8,308	96,616	146,461	16,404	33,442	77.17%
Personnel/civil services	11,758	140,111	189,915	-	49,804	73.78%
Finance	20,590	237,342	283,798	-	46,456	83.63%
Information technology	24,915	276,551	407,478	30,384	100,544	75.33%
Planning & development	7,220	154,937	207,243	-	52,306	74.76%
Municipal court	15,822	182,728	230,569	1,349	46,492	79.84%
Police department	244,364	3,004,059	3,566,646	11,734	550,853	84.56%
Police clearing-DEA/PS Grant Reimb	5,350	72,819	-	-	(72,819) *	0.00%
Fire department	162,002	1,865,726	2,269,445	11,431	392,288	82.71%
Code enforcement	24,464	186,687	364,756	408	177,661	51.29%
Stormwater	43	42,923	91,319	-	48,396	47.00%
General maintenance	23,764	327,316	373,992	2,298	44,379	88.13%
Streets maintenance	91,152	1,381,288	1,818,371	59,526	377,556	79.24%
Parks/grounds maintenance	45,279	408,253	517,322	6,945	102,124	80.26%
Parks and Recreation	5,886	117,094	151,403	9,812	24,497	83.82%
Public library	26,042	260,757	321,760	8,412	52,591	83.66%
Capital outlay	-	-	-	-	-	0.00%
Debt service						
Principal	-	119,977	119,977	-	-	100.00%
Interest and fees	-	416,014	710,600	-	294,586	58.54%
Bond issuance costs	-	-	-	-	-	0.00%
Non-capitalized items	-	-	-	-	-	0.00%
Total Expenditures	<u>877,072</u>	<u>10,290,269</u>	<u>12,703,243</u>	<u>160,681</u>	<u>2,252,294</u>	<u>82.27%</u>
Revenues Over(Under) Expenditures	(143,863)	760,655	-	(160,681)	(599,974)	
Details-Other financing sources (uses)						
Refunded bonds issued	-	-	-	-	-	0.00%
Finance contract issued	-	-	-	-	-	0.00%
Payment to refunded bond escrow agen	-	-	-	-	-	0.00%
Sale of fixed assets / auction	-	-	-	-	-	0.00%
Sandbag fees	-	-	-	-	-	0.00%
Insurance proceeds	-	-	-	-	-	0.00%
Public safety grant reimbursements	-	72,819	-	-	(72,819) *	0.00%
Transfers in	-	-	300,000	-	300,000	0.00%
Transfers out	-	-	-	-	-	0.00%
Total other financing sources (uses)	<u>-</u>	<u>72,819</u>	<u>300,000</u>	<u>-</u>	<u>227,181</u>	<u>24.27%</u>
Net change in fund balance	(143,863)	760,655	300,000	\$ (160,680.67)	(599,974)	
Fund balance, beginning of year		<u>4,746,197</u>				
Fund balance, end of year		<u>\$ 5,506,851</u>				

Note:* = not part of budget.

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
PROPERTY TAXES:	4,541,809	4,541,809	46,647.91	4,266,797.04	0.00	93.94	275,012
NON-PROPERTY TAXES:	4,726,387	4,726,387	464,455.89	4,153,973.62	0.00	87.89	572,413
FEES AND SERVICES:	1,802,576	1,802,576	130,720.82	1,467,428.67	0.00	81.41	335,147
FINES AND FORFEITURES:	632,771	632,771	26,417.36	367,520.64	0.00	58.08	265,250
LICENSES AND PERMITS:	343,500	343,500	15,561.13	202,320.61	0.00	58.90	141,179
INTEREST REVENUE:	53,200	53,200	11,054.78	106,020.30	0.00	199.29 (	52,820)
MISCELLANEOUS REVENUE:	303,000	303,000	32,847.54	398,263.34	0.00	131.44 (	95,263)
OTHER FINANCING SOURCES:	300,000	300,000	5,503.47	88,599.14	0.00	29.53	211,401
TOTAL REVENUES	12,703,243	12,703,243	733,208.90	11,050,923.36	0.00	86.99	1,652,320

EXPENDITURE SUMMARY

CITY COMMISSION	33,295	33,295	1,889.03	21,122.45	1,583.88	68.20	10,589
CITY MANAGEMENT	1,729,470	1,729,470	158,224.79	1,513,939.75	395.00	87.56	215,135
PUBLIC RELATIONS	146,461	146,461	8,307.62	96,615.71	16,403.71	77.17	33,442
PERSONNEL/CIVIL SERVICES	189,915	189,915	11,758.37	140,111.33	0.00	73.78	49,804
FINANCE	283,798	283,798	20,589.63	237,341.73	0.00	83.63	46,456
INFORMATION TECHNOLOGY	407,478	407,478	24,914.79	276,550.63	30,383.78	75.33	100,544
PLANNING & DEVELOPMENT	207,243	207,243	7,219.58	154,936.82	0.00	74.76	52,306
MUNICIPAL COURT	230,569	230,569	15,821.81	182,728.40	1,348.54	79.84	46,492
POLICE	3,566,646	3,566,646	244,363.86	3,004,058.85	11,734.25	84.56	550,853
POLICE CLEARING	0	0	5,350.42	72,818.88	0.00	0.00 (	72,819)
FIRE	2,269,445	2,269,445	162,001.65	1,865,726.04	11,431.29	82.71	392,288
CODE ENFORCEMENT	364,756	364,756	24,463.58	186,687.01	407.61	51.29	177,661
STORMWATER DIVISION	91,319	91,319	43.16	42,922.92	0.00	47.00	48,396
GENERAL MAINTENANCE	373,992	373,992	23,764.35	327,315.50	2,297.50	88.13	44,379
STREETS MAINTENANCE	1,818,371	1,818,371	91,152.26	1,381,288.08	59,526.49	79.24	377,556
PUBLIC GROUNDS MAINTENAN	517,322	517,322	45,279.14	408,252.95	6,944.89	80.26	102,124
PARKS AND RECREATION	151,403	151,403	5,886.46	117,094.37	9,811.75	83.82	24,497
PUBLIC LIBRARY	321,760	321,760	26,041.99	260,757.16	8,411.98	83.66	52,591
TOTAL EXPENDITURES	12,703,243	12,703,243	877,072.49	10,290,268.58	160,680.67	82.27	2,252,294

REVENUE OVER/(UNDER) EXPENDITURES 0 0 (143,863.59) 760,654.78 (160,680.67) 0.00 (599,974)

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PROPERTY TAXES:</u>							
01-4-1001 CURRENT PROPERTY TAX	4,076,141	4,076,141	25,386.47	4,087,035.55	0.00	100.27 (	10,895)
01-4-1003 DELINQUENT PROPERTY TAX	377,005	377,005	11,484.69	166,633.35	0.00	44.20	210,372
01-4-1005 PENALTY & INTEREST-DEL. TAXES	144,936	144,936	9,776.75	116,448.30	0.00	80.34	28,488
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 LATE RENDITION PENALTY	5,227	5,227	0.00	0.00	0.00	0.00	5,227
TOTAL PROPERTY TAXES:	4,541,809	4,541,809	46,647.91	4,266,797.04	0.00	93.94	275,012
<u>NON-PROPERTY TAXES:</u>							
01-4-1201 SALES TAX	3,413,507	3,413,507	285,668.26	3,113,803.06	0.00	91.22	299,704
01-4-1203 MIXED BEVERAGE TAX	6,000	6,000	0.00	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	178,787.63	1,029,891.19	0.00	79.80	260,649
TOTAL NON-PROPERTY TAXES:	4,726,387	4,726,387	464,455.89	4,153,973.62	0.00	87.89	572,413
<u>FEES AND SERVICES:</u>							
01-4-1801 PRESERVATIVE FEES	544	544	54.00	524.00	0.00	96.32	20
01-4-1803 LIBRARY FEES	27,000	27,000	1,679.94	18,805.19	0.00	69.65	8,195
01-4-1804 PARK USE FEES	5,500	5,500	475.00	9,255.00	0.00	168.27 (	3,755)
01-4-1805 MOWING FEES	2,230	2,230	330.00	330.00	0.00	14.80	1,900
01-4-1806 PLANNING AND ZONING FEES	8,500	8,500	0.00	2,850.00	0.00	33.53	5,650
01-4-1807 VITAL STATISTIC FEES	15,000	15,000	1,136.80	12,601.60	0.00	84.01	2,398
01-4-1808 BUILDING RENTAL FEE-DAILY-CIT	14,000	14,000	800.00	5,365.00	0.00	38.32	8,635
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	4,950.00	35,840.00	0.00	74.53	12,248
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	13,922.25	153,144.75	0.00	100.75 (	1,145)
01-4-1813 DATA PROCESSING SERVICES	145,000	145,000	11,112.75	121,440.25	0.00	83.75	23,560
01-4-1814 MANAGERIAL SERVICES	620,000	620,000	51,768.50	559,453.50	0.00	90.23	60,547
01-4-1815 PERSONNEL SERVICES	524,064	524,064	36,823.08	405,853.88	0.00	77.44	118,210
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	0.00	10,000.00	0.00	0.00 (	10,000)
01-4-1818 A.E.P. LEASE	0	0	4,000.00	48,000.00	0.00	0.00 (	48,000)
01-4-1822 POLICE REPORT FEES	6,000	6,000	491.00	6,312.00	0.00	105.20 (	312)
01-4-1823 FIRE REPORT FEES	500	500	0.00	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	500.00	5,500.00	0.00	73.83	1,950
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	2,677.50	64,195.50	0.00	0.00 (	64,196)
TOTAL FEES AND SERVICES:	1,802,576	1,802,576	130,720.82	1,467,428.67	0.00	81.41	335,147

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
FINES AND FORFEITURES:							
01-4-1901 CERTIFIED COPY CHARGES	507	507	0.00	50.00	0.00	9.86	457
01-4-1902 MUNICIPAL COURT FINES	629,351	629,351	26,267.81	365,612.14	0.00	58.09	263,739
01-4-1905 JUDICIAL FEE-CITY	<u>2,913</u>	<u>2,913</u>	<u>149.55</u>	<u>1,858.50</u>	<u>0.00</u>	<u>63.80</u>	<u>1,055</u>
TOTAL FINES AND FORFEITURES:	632,771	632,771	26,417.36	367,520.64	0.00	58.08	265,250
LICENSES AND PERMITS:							
01-4-1401 NEW BUSINESS LICENSES/REGISTR	10,000	10,000	450.00	7,125.00	0.00	71.25	2,875
01-4-1402 ALCOHOLIC BEVERAGE LICENSE/RE	10,000	10,000	612.50	2,937.50	0.00	29.38	7,063
01-4-1405 BUILDING LICENSE/REGISTRATION	33,000	33,000	1,400.00	20,355.00	0.00	61.68	12,645
01-4-1406 PLUMBING LICENSE/REGISTRATION	3,300	3,300	200.00	1,175.00	0.00	35.61	2,125
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	190.00	4,250.00	0.00	77.27	1,250
01-4-1410 VENDOR PEDDLER LICENSE/REGIST	22,000	22,000	970.00	15,315.00	0.00	69.61	6,685
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	1,103.00	12,220.00	0.00	35.94	21,780
01-4-1414 BUILDING & EQUIPMENT PERMITS	130,000	130,000	5,633.13	69,670.61	0.00	53.59	60,329
01-4-1415 ELECTRICAL PERMITS	55,000	55,000	2,892.50	34,327.50	0.00	62.41	20,673
01-4-1416 HOUSE MOVING/DEMOLITION PERMI	10,000	10,000	800.00	18,500.00	0.00	185.00 (	8,500)
01-4-1418 GAS PERMITS	1,500	1,500	60.00	1,875.00	0.00	125.00 (	375)
01-4-1419 GARAGE SALE PERMITS	<u>10,000</u>	<u>10,000</u>	<u>1,250.00</u>	<u>10,620.00</u>	<u>0.00</u>	<u>106.20 (</u>	<u>620</u>)
TOTAL LICENSES AND PERMITS:	343,500	343,500	15,561.13	202,320.61	0.00	58.90	141,179
INTEREST REVENUE:							
01-4-2201 INTEREST-TXPOOL	16,000	16,000	2,075.31	21,214.75	0.00	132.59 (	5,215)
01-4-2202 INTEREST-NOW ACCOUNT	7,500	7,500	1,619.77	15,257.39	0.00	203.43 (	7,757)
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	6,501.93	47,374.76	0.00	296.09 (	31,375)
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>857.77</u>	<u>5,837.21</u>	<u>0.00</u>	<u>0.00 (</u>	<u>5,837)</u>
TOTAL INTEREST REVENUE:	53,200	53,200	11,054.78	106,020.30	0.00	199.29 (	52,820)
MISCELLANEOUS REVENUE:							
01-4-2404 CASH OVER/SHORT	0	0	(35.60)	(31.31)	0.00	0.00	31
01-4-2405 MISCELLANEOUS REVENUE	1,000	1,000	2,655.14	12,432.25	0.00	1,243.23 (	11,432)
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	30,228.00	384,743.00	0.00	128.25 (	84,743)
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	32,847.54	398,263.34	0.00	131.44 (	95,263)

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>OTHER FINANCING SOURCES:</u>							
01-4-2605 GRANT REVENUE-POLICE	0	0	0.00	1,070.50	0.00	0.00 (	1,071)
01-4-2609 TRANSFER IN-FROM OTHER FUNDS	300,000	300,000	60.00	11,288.05	0.00	3.76	288,712
01-4-2720 STEEP GRANT	0	0	0.00	760.29	0.00	0.00 (	760)
01-4-2721 STONEGARDEN OT GRANT	0	0	5,443.47	21,529.51	0.00	0.00 (	21,530)
01-4-2722 ICE-HSI PROGRAM	0	0	0.00	1,911.64	0.00	0.00 (	1,912)
01-4-2723 BORDER SECURITY PROGRAM	0	0	0.00	27,496.98	0.00	0.00 (	27,497)
01-4-2724 DEA	0	0	0.00	24,542.17	0.00	0.00 (	24,542)
TOTAL OTHER FINANCING SOURCES:	300,000	300,000	5,503.47	88,599.14	0.00	29.53	211,401
TOTAL REVENUES	12,703,243	12,703,243	733,208.90	11,050,923.36	0.00	86.99	1,652,320

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

01 -GENERAL FUND

CITY COMMISSION

% OF YEAR COMPLETED: 91.67

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	159.58	1,015.00	0.00	93.12	75
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	159.58	1,069.37	167.98	24.31	3,853
<u>CONTRACTED SERVICES:</u>							
01-5-0101-0409 PRINTING/FORMS/ADVERTISI	525	525	199.90	733.83	289.90	195.00	(499)
TOTAL CONTRACTED SERVICES:	525	525	199.90	733.83	289.90	195.00	(499)
<u>OTHER EXPENSES:</u>							
01-5-0101-0502 TRAVEL/TRAINING/PER DIEM	16,800	16,800	1,053.74	16,246.23	0.00	96.70	554
01-5-0101-0521 EMPLOYEE FLOWER FUND	600	600	52.00	190.00	0.00	31.67	410
01-5-0101-0523 COMMISSION MEETINGS EKPE	1,800	1,800	423.81	1,446.52	26.00	81.81	327
01-5-0101-0560 MISC EXPENSES-CITY EVENT	8,230	8,230	0.00	1,436.50	1,100.00	30.82	5,694
TOTAL OTHER EXPENSES:	27,430	27,430	1,529.55	19,319.25	1,126.00	74.54	6,985
TOTAL CITY COMMISSION	33,295	33,295	1,889.03	21,122.45	1,583.88	68.20	10,589

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

01 -GENERAL FUND

CITY MANAGEMENT

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0103-0101 SALARIES-FULL TIME	285,658	285,658	15,752.90	241,029.90	0.00	84.38	44,628
01-5-0103-0103 OVERTIME	0	4	3.38	10.64	0.00	266.00 (	7)
01-5-0103-0105 LONGEVITY	1,666	1,666	78.25	1,448.53	0.00	86.95	217
01-5-0103-0108 CELL PHONE ALLOWANCE	0	390 (	65.00)	455.00	0.00	116.67 (	65)
TOTAL PERSONNEL SERVICES:	287,324	287,718	15,769.53	242,944.07	0.00	84.44	44,774
BENEFITS:							
01-5-0103-0201 FICA	17,932	17,932	977.70	15,019.46	0.00	83.76	2,913
01-5-0103-0202 MEDICARE	4,194	4,194	228.68	3,512.69	0.00	83.76	681
01-5-0103-0203 T.M.R.S.	17,122	17,122	937.39	14,316.97	0.00	83.62	2,805
01-5-0103-0205 HEALTH INSURANCE	20,940	20,940	2,228.22	28,627.07	0.00	136.71 (	7,687)
01-5-0103-0206 WORKERS COMPENSATION	1,302	1,302	91.17	946.95	0.00	72.73	355
01-5-0103-0207 UNEMPLOYMENT	1,310	1,310	0.00	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
TOTAL BENEFITS:	64,700	64,810	4,463.16	65,240.08	0.00	100.66 (	430)
MATERIALS AND SUPPLIES:							
01-5-0103-0301 OFFICE SUPPLIES	700	700	58.41	1,970.27	0.00	281.47 (	1,270)
01-5-0103-0302 POSTAGE CHARGES	360	360	13.34	197.02	0.00	54.73	163
01-5-0103-0315 ELECTION SUPPLIES	20,000	20,000	5,425.45	16,327.91	0.00	81.64	3,672
01-5-0103-0384 OFFICE FIXTURES/EQUIPMEN	4,000	4,000	0.00	9,229.46	0.00	230.74 (	5,229)
TOTAL MATERIALS AND SUPPLIES:	25,060	25,060	5,497.20	27,724.66	0.00	110.63 (	2,665)
CONTRACTED SERVICES:							
01-5-0103-0401 UTILITIES	30,000	30,000	0.00	27,738.24	0.00	92.46	2,262
01-5-0103-0403 PROFESSIONAL SERVICES	10,300	10,300	0.00	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	518.27	47,540.45	0.00	102.24 (	1,040)
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	0.00	400.00	0.00	0.00 (	400)
01-5-0103-0423 LEGAL SERVICES-COMMISSIO	87,000	87,000	2,660.00	61,510.83	0.00	70.70	25,489
TOTAL CONTRACTED SERVICES:	231,800	231,800	3,178.27	184,470.40	395.00	79.75	46,935
OTHER EXPENSES:							
01-5-0103-0501 DUES/SUBSCRIPTIONS/MEMBE	4,372	4,372	100.83	3,392.31	0.00	77.59	980
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	151,126.13	0.00	115.89 (	20,726)
01-5-0103-0506 MAINT & REPAIRS-VEHICLES	5,000	5,000	381.06	563.60	0.00	11.27	4,436
01-5-0103-0512 EMPLOYEE EXPENSES	2,640	2,640	102.99	1,624.09	0.00	61.52	1,016
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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

01 -GENERAL FUND

CITY MANAGEMENT

% OF YEAR COMPLETED: 91.67

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	106,333.68	106,333.68	0.00	141.78 (	31,334)
01-5-0103-0523 VALLEY METRO MATCH	21,112	21,112	5,278.00	21,112.00	0.00	100.00	0
01-5-0103-0570 FUELS & LUBRICANTS	3,000	3,000	27.07	1,389.02	0.00	46.30	1,611
TOTAL OTHER EXPENSES:	290,009	295,009	118,188.58	314,567.75	0.00	106.63 (	19,559)
OTHER FINANCING USES:							
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	11,128.05	23,863.79	0.00	100.00	0
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 FIRE 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 FMNT-FIRE APPARATUS	125,792	125,792	0.00	0.00	0.00	0.00	125,792
TOTAL OTHER FINANCING USES:	830,577	825,073	11,128.05	678,992.79	0.00	82.29	146,080
TOTAL CITY MANAGEMENT	1,729,470	1,729,470	158,224.79	1,513,939.75	395.00	87.56	215,135

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

01 -GENERAL FUND

PUBLIC RELATIONS

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0105-0101 SALARIES-FULL TIME	55,663	55,663	4,324.64	51,344.39	0.00	92.24	4,319
01-5-0105-0105 LONGEVITY	672	672	49.85	577.85	0.00	85.99	94
TOTAL PERSONNEL SERVICES:	56,335	56,335	4,374.49	51,922.24	0.00	92.17	4,413
BENEFITS:							
01-5-0105-0201 FICA	3,493	3,493	271.22	3,219.16	0.00	92.16	274
01-5-0105-0202 MEDICARE	817	817	63.43	752.84	0.00	92.15	64
01-5-0105-0203 T.M.R.S.	3,335	3,335	260.29	3,071.56	0.00	92.10	263
01-5-0105-0205 HEALTH INSURANCE	4,317	4,317	358.96	3,955.28	0.00	91.62	362
01-5-0105-0206 WORKER'S COMPENSATION	254	254	20.12	196.05	0.00	77.19	58
01-5-0105-0207 UNEMPLOYMENT	270	270	0.00	162.00	0.00	60.00	108
TOTAL BENEFITS:	12,486	12,486	974.02	11,356.89	0.00	90.96	1,129
MATERIALS AND SUPPLIES:							
01-5-0105-0301 OFFICE SUPPLIES	1,095	1,095	8.66	137.51	0.00	12.56	957
01-5-0105-0302 POSTAGE CHARGES	3,030	3,030	0.00	14.31	1,702.21	56.65	1,313
TOTAL MATERIALS AND SUPPLIES:	4,125	4,125	8.66	151.82	1,702.21	44.95	2,271
CONTRACTED SERVICES:							
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	2,313.00	21,500.24	4,925.00	64.06	14,825
TOTAL CONTRACTED SERVICES:	42,700	42,700	2,313.00	22,360.80	4,925.00	63.90	15,414
OTHER EXPENSES:							
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	9,732.11	96.65	356
01-5-0105-0560 MISC EXPENSES-CITY EVENT	18,520	18,520	637.45	10,138.65	44.39	54.98	8,337
TOTAL OTHER EXPENSES:	30,815	30,815	637.45	10,823.96	9,776.50	66.85	10,215
TOTAL PUBLIC RELATIONS	146,461	146,461	8,307.62	96,615.71	16,403.71	77.17	33,442

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

01 -GENERAL FUND

PERSONNEL/CIVIL SERVICES

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0110-0101 SALARIES-FULL TIME	118,327	118,327	8,735.98	99,118.02	0.00	83.77	19,209
01-5-0110-0103 OVERTIME	300	300	430.49	969.79	0.00	323.26 (	670)
01-5-0110-0105 LONGEVITY	1,488	1,488	110.78	1,288.66	0.00	86.60	199
01-5-0110-0110 CONTRACT LABOR	0	0	0.00	241.60	0.00	0.00 (	242)
TOTAL PERSONNEL SERVICES:	120,115	120,115	9,277.25	101,618.07	0.00	84.60	18,497
BENEFITS:							
01-5-0110-0201 FICA	7,429	7,429	568.57	6,212.59	0.00	83.63	1,216
01-5-0110-0202 MEDICARE	1,737	1,737	132.97	1,453.03	0.00	83.65	284
01-5-0110-0203 T.M.R.S.	7,093	7,093	535.52	5,984.11	0.00	84.37	1,109
01-5-0110-0205 HEALTH INSURANCE	12,952	12,952	1,079.40	11,214.39	0.00	86.58	1,738
01-5-0110-0206 WORKERS COMPENSATION	539	539	40.04	417.53	0.00	77.46	121
01-5-0110-0207 UNEMPLOYMENT	810	810	68.45	558.02	0.00	68.89	252
TOTAL BENEFITS:	30,560	30,560	2,424.95	25,839.67	0.00	84.55	4,720
MATERIALS AND SUPPLIES:							
01-5-0110-0301 OFFICE SUPPLIES	2,238	2,238	17.56	1,298.37	0.00	58.01	940
01-5-0110-0302 POSTAGE CHARGES	250	250	17.61	173.99	0.00	69.60	76
01-5-0110-0312 EDUCATIONAL SUPPLIES	200	200	0.00	0.00	0.00	0.00	200
01-5-0110-0384 OFFICE FIXTURES/EQUIEMEN	3,590	3,590	0.00	1,295.20	0.00	36.08	2,295
TOTAL MATERIALS AND SUPPLIES:	6,278	6,278	35.17	2,767.56	0.00	44.08	3,510
CONTRACTED SERVICES:							
01-5-0110-0403 PROFESSIONAL SERVICES	12,260	11,260	21.00	2,120.05	0.00	18.83	9,140
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	21.00	6,329.03	0.00	26.94	17,162
OTHER EXPENSES:							
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	11,758.37	140,111.33	0.00	73.78	49,804

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

01 -GENERAL FUND

FINANCE % OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0120-0101 SALARIES-FULL TIME	186,365	186,365	13,357.84	155,984.45	0.00	83.70	30,381
01-5-0120-0103 OVERTIME	1,235	1,235	101.47	1,022.36	0.00	82.78	213
01-5-0120-0105 LONGEVITY	2,054	2,054	172.44	1,771.63	0.00	86.25	282
TOTAL PERSONNEL SERVICES:	189,654	189,654	13,631.75	158,778.44	0.00	83.72	30,876
BENEFITS:							
01-5-0120-0201 FICA	11,759	11,759	841.87	9,818.03	0.00	83.49	1,941
01-5-0120-0202 MEDICARE	2,750	2,750	196.87	2,296.17	0.00	83.50	454
01-5-0120-0203 T.M.R.S.	11,228	11,228	811.12	9,362.33	0.00	83.38	1,866
01-5-0120-0205 HEALTH INSURANCE	20,681	20,681	2,086.84	16,482.44	0.00	79.70	4,199
01-5-0120-0206 WORKERS COMPENSATION	848	848	55.14	657.23	0.00	77.50	191
01-5-0120-0207 UNEMPLOYMENT	1,293	1,293	0.00	950.78	0.00	73.53	342
TOTAL BENEFITS:	48,559	48,559	3,991.84	39,566.98	0.00	81.48	8,992
MATERIALS AND SUPPLIES:							
01-5-0120-0301 OFFICE SUPPLIES	2,820	2,820	0.00	927.91	0.00	32.90	1,892
01-5-0120-0302 POSTAGE CHARGES	2,100	2,100	368.71	1,704.88	0.00	81.18	395
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	368.71	2,643.88	0.00	52.15	2,426
CONTRACTED SERVICES:							
01-5-0120-0403 PROFESSIONAL SERVICES	11,761	11,761	2,376.88	12,279.84	0.00	104.41 (	519)
01-5-0120-0405 AUDIT FEES	17,416	17,416	0.00	16,141.00	0.00	92.68	1,275
01-5-0120-0409 PRINTING/FORMS/ADVERTIST	1,240	1,240	0.00	2,263.85	0.00	182.57 (	1,024)
TOTAL CONTRACTED SERVICES:	30,417	30,417	2,376.88	30,684.69	0.00	100.88 (	268)
OTHER EXPENSES:							
01-5-0120-0501 DUES/SUBSCRIPTIONS/MEMBE	550	550	50.00	383.00	0.00	69.64	167
01-5-0120-0502 TRAVEL/TRAINING/PER DIEM	5,812	5,812	0.00	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	170.45	1,701.38	0.00	56.71	1,299
01-5-0120-0523 OTHER EXPENSES	0	0	0.00	26.21	0.00	0.00 (	26)
TOTAL OTHER EXPENSES:	10,098	10,098	220.45	5,667.74	0.00	56.13	4,430
TOTAL FINANCE	283,798	283,798	20,589.63	237,341.73	0.00	83.63	46,456

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

01 -GENERAL FUND
 INFORMATION TECHNOLOGY

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
BENEFITS:							
MATERIALS AND SUPPLIES:							
01-5-0125-0301 OFFICE SUPPLIES	0	0	0.00	9.58	0.00	0.00	(10)
TOTAL MATERIALS AND SUPPLIES:	0	0	0.00	9.58	0.00	0.00	(10)
CONTRACTED SERVICES:							
01-5-0125-0402 COMMUNICATIONS	94,920	94,920	9,438.95	95,828.64	1,177.95	102.20	(2,087)
01-5-0125-0403 PROFESSIONAL SERVICES	84,000	84,000	7,000.00	83,703.89	20,534.38	124.09	(20,238)
TOTAL CONTRACTED SERVICES:	178,920	178,920	16,438.95	179,532.53	21,712.33	112.48	(22,325)
OTHER EXPENSES:							
01-5-0125-0509 MAINT-COMPUTER HARDWARE	63,979	63,979	3,737.23	20,564.15	4,711.06	39.51	38,704
01-5-0125-0510 MAINT-COMPUTER SOFTWARE	91,240	91,240	1,826.39	33,028.85	3,960.39	40.54	54,251
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	2,685.90	34,060.37	0.00	79.91	8,564
01-5-0125-0568 LIBRARY TECHNOLOGY	22,715	22,715	226.32	4,800.69	0.00	21.13	17,914
TOTAL OTHER EXPENSES:	228,558	228,558	8,475.84	97,008.52	8,671.45	46.24	122,878
TOTAL INFORMATION TECHNOLOGY	407,478	407,478	24,914.79	276,550.63	30,383.78	75.33	100,544

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

01 -GENERAL FUND

PLANNING & DEVELOPMENT

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0131-0101 SALARIES-FULL TIME	132,989	132,989	5,490.15	111,768.71	0.00	84.04	21,220
01-5-0131-0103 OVERTIME	1,500	1,500	0.00	322.61	0.00	21.51	1,177
01-5-0131-0105 LONGEVITY	818	818	3.34	462.03	0.00	56.48	356
TOTAL PERSONNEL SERVICES:	135,307	135,307	5,493.49	112,553.35	0.00	83.18	22,754
<u>BENEFITS:</u>							
01-5-0131-0201 FICA	8,389	8,389	340.58	6,974.66	0.00	83.14	1,414
01-5-0131-0202 MEDICARE	1,962	1,962	79.63	1,631.04	0.00	83.13	331
01-5-0131-0203 T.M.R.S.	8,010	8,010	326.85	6,134.97	0.00	76.59	1,875
01-5-0131-0205 HEALTH INSURANCE	15,942	15,942	644.95	11,848.32	0.00	74.32	4,094
01-5-0131-0206 WORKERS COMPENSATION	602	602	27.38	459.23	0.00	76.28	143
01-5-0131-0207 UNEMPLOYMENT	997	997	0.00	579.91	0.00	58.17	417
TOTAL BENEFITS:	35,902	35,902	1,419.39	27,628.13	0.00	76.95	8,274
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0131-0301 OFFICE SUPPLIES	526	526	33.64	487.16	0.00	92.62	39
01-5-0131-0302 POSTAGE CHARGES	500	500	8.46	114.00	0.00	22.80	386
01-5-0131-0307 SMALL TOOLS & EQUIPMENT	200	200	0.00	0.00	0.00	0.00	200
TOTAL MATERIALS AND SUPPLIES:	1,226	1,226	42.10	601.16	0.00	49.03	625
<u>CONTRACTED SERVICES:</u>							
01-5-0131-0401 UTILITIES	6,600	6,600	0.00	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	0.00	1,240.25	0.00	55.12	1,010
01-5-0131-0426 LEGAL SERVICES-PLANNING	6,700	4,700	140.00	700.00	0.00	14.89	4,000
TOTAL CONTRACTED SERVICES:	21,200	22,200	140.00	10,555.97	0.00	47.55	11,644
<u>OTHER EXPENSES:</u>							
01-5-0131-0501 DUES/SUBSCRIPTIONS/MEMBE	335	335	95.00	426.00	0.00	127.16 (	91)
01-5-0131-0502 TRAVEL/TRAINING/PER DIEM	5,172	5,172	0.00	1,993.82	0.00	38.55	3,178
01-5-0131-0506 MAINT & REPAIRS-VEHICLES	1,969	1,969	0.00	25.90	0.00	1.32	1,943
01-5-0131-0512 EMPLOYEE EXPENSES	384	384	0.00	0.00	0.00	0.00	384
01-5-0131-0554 FILING FEES	1,200	1,200	0.00	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	4,368	3,368	29.60	915.49	0.00	27.18	2,453
TOTAL OTHER EXPENSES:	13,608	12,608	124.60	3,598.21	0.00	28.54	9,010
TOTAL PLANNING & DEVELOPMENT	207,243	207,243	7,219.58	154,936.82	0.00	74.76	52,306

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

01 -GENERAL FUND

MUNICIPAL COURT

% OF YEAR COMPLETED: 91.67

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	7,253.84	86,202.00	0.00	92.30	7,188
01-5-0150-0103 OVERTIME	1,500	1,500	154.61	1,779.04	0.00	118.60	(279)
01-5-0150-0105 LONGEVITY	<u>1,104</u>	<u>1,104</u>	<u>84.92</u>	<u>943.36</u>	<u>0.00</u>	<u>85.45</u>	<u>161</u>
TOTAL PERSONNEL SERVICES:	95,994	95,994	7,493.37	88,924.40	0.00	92.64	7,070
<u>BENEFITS:</u>							
01-5-0150-0201 FICA	5,952	5,952	460.47	5,467.90	0.00	91.87	484
01-5-0150-0202 MEDICARE	1,392	1,392	107.69	1,278.81	0.00	91.87	113
01-5-0150-0203 T.M.R.S.	6,276	6,276	445.86	5,260.27	0.00	83.82	1,016
01-5-0150-0205 HEALTH INSURANCE	12,952	12,952	1,087.28	11,898.74	0.00	91.87	1,053
01-5-0150-0206 WORKERS COMPENSATION	425	425	42.09	382.32	0.00	89.96	43
01-5-0150-0207 UNEMPLOYMENT	<u>810</u>	<u>810</u>	<u>0.00</u>	<u>488.28</u>	<u>0.00</u>	<u>60.28</u>	<u>322</u>
TOTAL BENEFITS:	27,807	27,807	2,143.39	24,776.32	0.00	89.10	3,031
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0150-0301 OFFICE SUPPLIES	1,061	1,061	463.84	765.58	0.00	72.16	295
01-5-0150-0302 POSTAGE CHARGES	1,895	1,895	221.21	739.91	0.00	39.05	1,155
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	685.05	1,505.49	0.00	40.62	2,201
<u>CONTRACTED SERVICES:</u>							
01-5-0150-0403 PROFESSIONAL SERVICES	85,500	85,500	5,500.00	65,125.00	1,250.00	77.63	19,125
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	65,402.50	1,250.00	77.10	19,798
<u>OTHER EXPENSES:</u>							
01-5-0150-0501 DUES/SUBSCRIPTIONS/MEMBE	3,709	3,709	0.00	1,349.83	98.54	39.05	2,261
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>2,129</u>
TOTAL OTHER EXPENSES:	<u>16,612</u>	<u>16,612</u>	<u>0.00</u>	<u>2,119.69</u>	<u>98.54</u>	<u>13.35</u>	<u>14,394</u>
TOTAL MUNICIPAL COURT	230,569	230,569	15,821.81	182,728.40	1,348.54	79.84	46,492

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

01 -GENERAL FUND

POLICE

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0210-0101 SALARIES-FULL TIME	2,048,507	2,048,507	145,842.60	1,749,259.26	0.00	85.39	299,248
01-5-0210-0103 OVERTIME	85,276	85,276	11,951.82	108,426.45	0.00	127.15 (	23,150)
01-5-0210-0104 INCENTIVES	136,355	136,355	7,655.90	102,278.42	0.00	75.01	34,077
01-5-0210-0105 LONGEVITY	23,520	23,520	1,608.07	18,548.24	0.00	78.86	4,972
01-5-0210-0106 HOLIDAY PAY	60,750	60,750	0.00	64,855.00	0.00	106.76 (	4,105)
01-5-0210-0107 SPECIAL OVERTIME	12,264	12,264	0.00	14,960.18	0.00	121.98 (	2,696)
01-5-0210-0108 CLOTHING ALLOWANCE	<u>20,100</u>	<u>20,100</u>	<u>0.00</u>	<u>13,058.00</u>	<u>0.00</u>	<u>64.97</u>	<u>7,042</u>
TOTAL PERSONNEL SERVICES:	2,386,772	2,386,772	167,058.39	2,071,385.55	0.00	86.79	315,386
BENEFITS:							
01-5-0210-0201 FICA	147,980	147,980	10,292.84	127,782.44	0.00	86.35	20,198
01-5-0210-0202 MEDICARE	34,608	34,608	2,407.20	29,884.73	0.00	86.35	4,723
01-5-0210-0203 T.M.R.S.	141,297	141,297	9,940.03	120,116.33	0.00	85.01	21,181
01-5-0210-0205 HEALTH INSURANCE	220,191	220,191	15,015.88	166,919.91	0.00	75.81	53,271
01-5-0210-0206 WORKERS COMPENSATION	87,523	87,523	6,577.15	71,974.79	0.00	82.24	15,548
01-5-0210-0207 UNEMPLOYMENT	<u>13,770</u>	<u>13,770</u>	<u>0.00</u>	<u>7,828.35</u>	<u>0.00</u>	<u>56.85</u>	<u>5,942</u>
TOTAL BENEFITS:	645,369	645,369	44,233.10	524,506.55	0.00	81.27	120,862
MATERIALS AND SUPPLIES:							
01-5-0210-0301 OFFICE SUPPLIES	3,692	3,692	935.98	3,090.91	0.00	83.72	601
01-5-0210-0302 POSTAGE CHARGES	600	600	42.59	257.72	0.00	42.95	342
01-5-0210-0306 UNIFORMS	15,049	15,049	2,586.33	13,790.72	0.00	91.64	1,258
01-5-0210-0307 SMALL TOOLS & EQUIPMENT	14,385	14,385	788.95	12,335.95	1,074.47	93.23	975
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	1,297.50	15,934.92	3,675.00	75.88	6,234
01-5-0210-0313 PRISONERS MEALS	1,200	1,200	32.56	371.16	0.00	30.93	829
01-5-0210-0384 OFFICE FIXTURES/EQUIPMEN	<u>3,650</u>	<u>3,650</u>	<u>518.48</u>	<u>2,597.40</u>	<u>0.00</u>	<u>71.16</u>	<u>1,053</u>
TOTAL MATERIALS AND SUPPLIES:	69,978	69,978	6,202.39	50,270.42	4,749.47	78.62	14,958
CONTRACTED SERVICES:							
01-5-0210-0401 UTILITIES	79,740	79,740	5,159.83	69,446.40	95.00	87.21	10,199
01-5-0210-0403 PROFESSIONAL SERVICES	27,186	27,186	1,228.68	16,050.41	1,370.00	64.08	9,766
01-5-0210-0404 RADIO USER FEES	76,755	76,755	2,709.89	74,309.09	0.00	96.81	2,446
01-5-0210-0409 PRINTING/FORMS/ADVERTISI	2,367	2,367	125.41	1,943.04	300.00	94.76	124
01-5-0210-0427 LEGAL SERVICES-CIVIL SER	<u>40,000</u>	<u>40,000</u>	<u>3,205.60</u>	<u>19,923.30</u>	<u>0.00</u>	<u>49.81</u>	<u>20,077</u>
TOTAL CONTRACTED SERVICES:	226,048	226,048	12,429.41	181,672.24	1,765.00	81.15	42,611
OTHER EXPENSES:							
01-5-0210-0501 DUES/SUBSCRIPTIONS/MEMBE	8,700	8,700	336.99	6,340.81	299.00	76.32	2,060
01-5-0210-0502 TRAVEL/TRAINING/PER DIEM	9,535	9,535	2,250.00	8,810.35	0.00	92.40	725
01-5-0210-0506 MAINT & REPAIRS-VEHICLES	59,130	59,130	7,416.41	50,124.13	1,635.78	87.54	7,370

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

01 -GENERAL FUND

POLICE

% OF YEAR COMPLETED: 91.67

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	149.96	661.58	60.00	32.92	1,470
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	0.00	4,032.00	0.00	50.40	3,968
01-5-0210-0550 MAINTENANCE/SERVICE	20,000	20,000	0.00	16,080.60	105.00	80.93	3,814
01-5-0210-0556 EXPENDABLE/SAFETY EQUIPM	9,892	9,892	722.00	9,025.82	300.00	94.28	566
01-5-0210-0570 FUELS & LUBRICANTS	112,490	112,490	3,565.21	77,057.53	0.00	68.50	35,432
TOTAL OTHER EXPENSES:	238,479	238,479	14,440.57	176,224.09	5,219.78	76.08	57,035
TOTAL POLICE	3,566,646	3,566,646	244,363.86	3,004,058.85	11,734.25	84.56	550,853

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

01 -GENERAL FUND

POLICE CLEARING

% OF YEAR COMPLETED: 91.67

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	4,447.10	60,117.68	0.00	0.00	(60,118)
TOTAL PERSONNEL SERVICES:	0	0	4,447.10	60,117.68	0.00	0.00	(60,118)
<u>BENEFITS:</u>							
01-5-0211-0201 FICA	0	0	274.55	3,705.78	0.00	0.00	(3,706)
01-5-0211-0202 MEDICARE	0	0	64.18	866.65	0.00	0.00	(867)
01-5-0211-0203 T.M.R.S.	0	0	264.56	3,530.52	0.00	0.00	(3,531)
01-5-0211-0205 HEALTH INSURANCE	0	0	265.58	3,176.88	0.00	0.00	(3,177)
01-5-0211-0206 WORKERS COMPENSATION	0	0	34.45	1,421.37	0.00	0.00	(1,421)
TOTAL BENEFITS:	0	0	903.32	12,701.20	0.00	0.00	(12,701)
TOTAL POLICE CLEARING	0	0	5,350.42	72,818.88	0.00	0.00	(72,819)

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

01 -GENERAL FUND

FIRE % OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0212-0101 SALARIES-FULL TIME	1,231,532	1,231,532	101,890.07	1,075,941.61	0.00	87.37	155,590
01-5-0212-0103 OVERTIME	174,861	174,861	11,710.88	182,814.41	0.00	104.55 (	7,953)
01-5-0212-0104 INCENTIVES	98,375	98,375	5,967.58	72,854.91	0.00	74.06	25,520
01-5-0212-0105 LONGEVITY	12,672	12,672	906.47	11,087.80	0.00	87.50	1,584
01-5-0212-0106 HOLIDAY PAY	38,801	38,801	0.00	2,165.20	0.00	5.58	36,636
TOTAL PERSONNEL SERVICES:	1,556,241	1,556,241	120,475.00	1,344,863.93	0.00	86.42	211,377
BENEFITS:							
01-5-0212-0201 FICA	96,487	96,487	7,438.63	83,032.80	0.00	86.06	13,454
01-5-0212-0202 MEDICARE	22,566	22,566	1,739.68	19,418.86	0.00	86.05	3,147
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	12,310.24	158,434.82	0.00	85.89	26,023
01-5-0212-0205 HEALTH INSURANCE	120,889	120,889	7,921.60	90,355.66	0.00	74.74	30,533
01-5-0212-0206 WORKERS COMPENSATION	47,031	47,031	4,031.35	41,728.12	0.00	88.72	5,303
01-5-0212-0207 UNEMPLOYMENT	7,560	7,560	0.00	4,292.03	0.00	56.77	3,268
TOTAL BENEFITS:	480,121	480,121	33,441.50	397,262.29	0.00	82.74	82,859
MATERIALS AND SUPPLIES:							
01-5-0212-0301 OFFICE SUPPLIES	615	615	17.40	297.36	0.00	48.35	318
01-5-0212-0302 POSTAGE CHARGES	200	200	0.00	225.53	0.00	112.77 (	26)
01-5-0212-0304 CHEMICALS	2,380	2,380	2,003.00	2,272.52	0.00	95.48	107
01-5-0212-0306 UNIFORMS	8,560	8,560	0.00	6,940.71	1,630.54	100.13 (	11)
01-5-0212-0307 SMALL TOOLS & EQUIPMENT	19,386	19,386	383.34	9,513.90	103.89	49.61	9,768
01-5-0212-0311 BUNKER GEAR	18,314	18,314	0.00	438.45	4,478.00	26.85	13,398
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	241.90	19.66	1,298
01-5-0212-0384 OFFICE FIXTURES/EQUIPMEN	2,120	2,120	21.11	273.09	0.00	12.88	1,847
TOTAL MATERIALS AND SUPPLIES:	57,459	57,459	2,424.85	20,037.16	6,454.33	46.11	30,968
CONTRACTED SERVICES:							
01-5-0212-0401 UTILITIES	16,020	16,020	501.34	11,554.76	0.00	72.13	4,465
01-5-0212-0403 PROFESSIONAL SERVICES	1,000	1,000	0.00	0.00	0.00	0.00	1,000
01-5-0212-0409 PRINTING/FORMS/ADVERTISI	1,320	1,320	0.00	155.00	0.00	11.74	1,165
01-5-0212-0427 LEGAL SERVICES	30,000	30,000	35.00	17,940.00	0.00	59.80	12,060
TOTAL CONTRACTED SERVICES:	48,340	48,340	536.34	29,649.76	0.00	61.34	18,690
OTHER EXPENSES:							
01-5-0212-0501 DUES/SUBSCRIPTIONS/MEMBE	7,445	7,445	0.00	6,055.38	0.00	81.33	1,390
01-5-0212-0502 TRAVEL/TRAINING/PER DIEM	10,484	10,484	0.00	4,857.83	494.00	51.05	5,132
01-5-0212-0506 MAINT & REPAIRS-VEHICLES	48,529	48,529	2,891.76	22,766.15	811.53	48.58	24,951
01-5-0212-0512 EMPLOYEE EXPENSES	2,378	2,378	0.00	0.00	0.00	0.00	2,378

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

01 -GENERAL FUND

FIRE

% OF YEAR COMPLETED: 91.67

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	840.60	18,646.30	3,317.31	109.44	(1,894)
01-5-0212-0556 EXPENDABLE/SAFETY EQUIPM	2,558	2,558	0.00	455.07	0.00	17.79	2,103
01-5-0212-0570 FUELS & LUBRICANTS	<u>35,820</u>	<u>35,820</u>	<u>1,391.60</u>	<u>21,132.17</u>	<u>354.12</u>	<u>59.98</u>	<u>14,334</u>
TOTAL OTHER EXPENSES:	<u>127,284</u>	<u>127,284</u>	<u>5,123.96</u>	<u>73,912.90</u>	<u>4,976.96</u>	<u>61.98</u>	<u>48,394</u>
TOTAL FIRE	2,269,445	2,269,445	162,001.65	1,865,726.04	11,431.29	82.71	392,288

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

01 -GENERAL FUND

CODE ENFORCEMENT

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0223-0101 SALARIES-FULL TIME	171,078	171,078	11,615.00	96,912.68	0.00	56.65	74,165
01-5-0223-0103 OVERTIME	4,000	4,000	729.93	6,411.50	0.00	160.29 (	2,412)
01-5-0223-0105 LONGEVITY	1,008	1,008	25.86	274.67	0.00	27.25	733
01-5-0223-0110 CONTRACT LABOR	0	0	0.00	3,714.75	0.00	0.00 (	3,715)
TOTAL PERSONNEL SERVICES:	176,086	176,086	12,370.79	107,313.60	0.00	60.94	68,772
BENEFITS:							
01-5-0223-0201 FICA	10,917	10,917	764.22	6,424.21	0.00	58.85	4,493
01-5-0223-0202 MEDICARE	2,553	2,553	178.74	1,502.43	0.00	58.85	1,051
01-5-0223-0203 T.M.R.S.	10,424	10,424	577.34	4,819.21	0.00	46.23	5,605
01-5-0223-0205 HEALTH INSURANCE	29,143	29,143	2,510.20	13,249.85	0.00	45.46	15,893
01-5-0223-0206 WORKERS COMPENSATION	1,670	1,670	284.49	2,506.87	0.00	150.11 (	837)
01-5-0223-0207 UNEMPLOYMENT	1,823	1,823	0.00	822.14	0.00	45.10	1,001
TOTAL BENEFITS:	56,530	56,530	4,314.99	29,324.71	0.00	51.87	27,205
MATERIALS AND SUPPLIES:							
01-5-0223-0301 OFFICE SUPPLIES	950	950	92.20	694.06	0.00	73.06	256
01-5-0223-0302 POSTAGE CHARGES	900	900	140.23	689.69	0.00	76.63	210
01-5-0223-0304 CHEMICALS	3,512	3,512	3,621.75	3,621.75	0.00	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	0.00	999.39	0.00	45.26	1,209
01-5-0223-0307 SMALL TOOLS & EQUIPMENT	1,865	2,865	172.67	1,337.57	0.00	46.69	1,527
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	0.00	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
TOTAL MATERIALS AND SUPPLIES:	19,218	19,218	4,026.85	9,489.38	5.10	49.40	9,724
CONTRACTED SERVICES:							
01-5-0223-0401 UTILITIES	6,600	6,600	59.48	4,279.42	0.00	64.84	2,321
01-5-0223-0403 PROFESSIONAL SERVICES	46,912	42,912	2,000.00	14,950.00	0.00	34.84	27,962
01-5-0223-0409 PRINTING/FORMS/ADVERTISI	1,680	1,680	0.00	495.05	155.00	38.69	1,030
01-5-0223-0432 CONTRACT MOWING	14,400	14,400	270.00	6,705.00	0.00	46.56	7,695
01-5-0223-0433 ANIMAL DISPOSAL	1,800	2,100	0.00	792.00	108.00	42.86	1,200
TOTAL CONTRACTED SERVICES:	71,392	67,692	2,329.48	27,221.47	263.00	40.60	40,208
OTHER EXPENSES:							
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	1,075.00	3,852.73	0.00	67.71	1,837
01-5-0223-0506 MAINT & REPAIRS-VEHICLES	2,676	6,676	0.00	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: AUGUST 31ST, 2018

01 -GENERAL FUND
 CODE ENFORCEMENT

% OF YEAR COMPLETED: 91.67

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	0.00	520.55	65.00	76.24	182
01-5-0223-0570 FUELS & LUBRICANTS	<u>10,800</u>	<u>10,800</u>	<u>346.47</u>	<u>6,348.81</u>	<u>0.00</u>	<u>58.79</u>	<u>4,451</u>
TOTAL OTHER EXPENSES:	<u>41,530</u>	<u>45,230</u>	<u>1,421.47</u>	<u>13,337.85</u>	<u>139.51</u>	<u>29.80</u>	<u>31,753</u>
TOTAL CODE ENFORCEMENT	364,756	364,756	24,463.58	186,687.01	407.61	51.29	177,661

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

01 -GENERAL FUND

STORMWATER DIVISION

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
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	<u>72</u>	<u>72</u>	<u>0.00</u>	<u>55.42</u>	<u>0.00</u>	<u>76.97</u>	<u>17</u>
TOTAL PERSONNEL SERVICES:	34,551	34,551	0.00	21,362.65	0.00	61.83	13,188
BENEFITS:							
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	<u>405</u>	<u>405</u>	<u>0.00</u>	<u>100.51</u>	<u>0.00</u>	<u>24.82</u>	<u>304</u>
TOTAL BENEFITS:	11,857	11,857	0.00	5,981.38	0.00	50.45	5,876
MATERIALS AND SUPPLIES:							
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	<u>1,263</u>	<u>1,263</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,263</u>
TOTAL MATERIALS AND SUPPLIES:	7,856	7,856	0.00	475.89	0.00	6.06	7,380
CONTRACTED SERVICES:							
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	<u>1,750</u>	<u>750</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750</u>
TOTAL CONTRACTED SERVICES:	5,575	5,575	0.00	77.65	0.00	1.39	5,497
OTHER EXPENSES:							
01-5-0224-0501 DUES/SUBSCRIPTIONS/MEMBER	20,315	20,315	0.00	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	36.58	700.73	0.00	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	0.00	130.21	0.00	13.18	858
01-5-0224-0570 FUELS & LUBRICANTS	<u>3,300</u>	<u>3,300</u>	<u>6.58</u>	<u>2,040.05</u>	<u>0.00</u>	<u>61.82</u>	<u>1,260</u>
TOTAL OTHER EXPENSES:	<u>31,480</u>	<u>31,480</u>	<u>43.16</u>	<u>15,025.35</u>	<u>0.00</u>	<u>47.73</u>	<u>16,455</u>
TOTAL STORMWATER DIVISION	91,319	91,319	43.16	42,922.92	0.00	47.00	48,396

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

01 -GENERAL FUND

PUBLIC SAFETY

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
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MATERIALS AND SUPPLIES:

CONTRACTED SERVICES:

OTHER EXPENSES:

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

01 -GENERAL FUND

GENERAL MAINTENANCE

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0309-0101 SALARIES-FULL TIME	171,154	171,154	12,979.19	147,411.14	0.00	86.13	23,743
01-5-0309-0103 OVERTIME	5,000	6,000	95.54	5,930.11	0.00	98.84	70
01-5-0309-0105 LONGEVITY	2,400	2,400	180.94	2,017.95	0.00	84.08	382
TOTAL PERSONNEL SERVICES:	178,554	179,554	13,255.67	155,359.20	0.00	86.53	24,195
BENEFITS:							
01-5-0309-0201 FICA	11,070	11,070	816.42	9,606.89	0.00	86.78	1,463
01-5-0309-0202 MEDICARE	2,589	2,589	190.94	2,246.89	0.00	86.79	342
01-5-0309-0203 T.M.R.S.	10,283	10,283	774.07	9,208.04	0.00	89.55	1,075
01-5-0309-0205 HEALTH INSURANCE	31,302	31,302	2,608.55	27,972.09	0.00	89.36	3,330
01-5-0309-0206 WORKERS COMPENSATION	9,518	9,518	736.25	7,663.87	0.00	80.52	1,854
01-5-0309-0207 UNEMPLOYMENT	1,958	1,958	0.00	1,146.61	0.00	58.56	811
TOTAL BENEFITS:	66,720	66,720	5,126.23	57,844.39	0.00	86.70	8,876
MATERIALS AND SUPPLIES:							
01-5-0309-0301 OFFICE SUPPLIES	124	124	0.00	5.70	0.00	4.60	118
01-5-0309-0306 UNIFORMS	2,520	2,520	126.50	1,363.64	101.20	58.13	1,055
01-5-0309-0307 SMALL TOOLS & EQUIPMENT	2,959	659	290.08	219.28	42.66	26.80	836
01-5-0309-0309 JANITORIAL SUPPLIES	18,584	19,584	0.00	18,342.49	678.60	97.13	563
01-5-0309-0314 CONSTRUCTION MATERIALS	6,500	6,500	13.99	3,785.52	144.00	60.45	2,570
TOTAL MATERIALS AND SUPPLIES:	30,687	29,387	149.59	23,278.07	966.46	82.50	5,142
CONTRACTED SERVICES:							
01-5-0309-0401 UTILITIES	27,200	27,200	939.84	30,609.28	0.00	112.53	3,409
01-5-0309-0403 PROFESSIONAL SERVICES	22,730	22,730	622.00	21,188.51	750.02	96.52	791
01-5-0309-0410 EQUIP RENT/LEASE	500	500	0.00	0.00	0.00	0.00	500
TOTAL CONTRACTED SERVICES:	50,430	50,430	1,561.84	51,797.79	750.02	104.20	2,118
OTHER EXPENSES:							
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	635.34	2,126.73	173.04	93.87	150
01-5-0309-0508 MAINT & REPAIRS-MACH & E	1,000	1,000	154.00	541.01	0.00	54.10	459
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	2,855.16	31,059.06	407.98	84.45	5,796
01-5-0309-0556 EXPENDABLE/SAFETY EQUIPM	1,263	1,263	167.50	167.50	0.00	13.26	1,096
01-5-0309-0570 FUELS & LUBRICANTS	5,130	5,530	158.20	5,141.75	0.00	92.98	388
TOTAL OTHER EXPENSES:	47,601	47,901	3,970.20	39,036.05	581.02	82.71	8,284

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

01 -GENERAL FUND

GENERAL MAINTENANCE

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
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<u>CAPITAL OUTLAY:</u>							
TOTAL GENERAL MAINTENANCE	373,992	373,992	23,764.35	327,315.50	2,297.50	88.13	44,379

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

01 -GENERAL FUND

STREETS MAINTENANCE

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0310-0101 SALARIES-FULL TIME	525,903	518,553	37,226.30	466,454.70	0.00	89.95	52,098
01-5-0310-0103 OVERTIME	12,000	12,000	1,291.10	11,511.97	0.00	95.93	488
01-5-0310-0105 LONGEVITY	6,820	6,820	430.44	5,375.93	0.00	78.83	1,444
01-5-0310-0106 INCENTIVES	0	1,080	55.38	664.56	0.00	61.53	415
TOTAL PERSONNEL SERVICES:	544,723	538,453	39,003.22	484,007.16	0.00	89.89	54,446
BENEFITS:							
01-5-0310-0201 FICA	33,773	33,773	2,408.05	29,891.82	0.00	88.51	3,881
01-5-0310-0202 MEDICARE	7,898	7,898	563.20	6,990.83	0.00	88.51	907
01-5-0310-0203 T.M.R.S.	32,230	32,230	2,320.74	28,560.19	0.00	88.61	3,670
01-5-0310-0205 HEALTH INSURANCE	99,993	99,993	7,257.52	84,141.50	0.00	84.15	15,852
01-5-0310-0206 WORKERS COMPENSATION	55,252	55,252	3,214.83	35,106.00	0.00	63.54	20,146
01-5-0310-0207 UNEMPLOYMENT	6,253	6,253	0.00	3,693.97	0.00	59.08	2,559
TOTAL BENEFITS:	235,399	235,399	15,764.34	188,384.31	0.00	80.03	47,015
MATERIALS AND SUPPLIES:							
01-5-0310-0301 OFFICE SUPPLIES	294	294	0.00	216.85	0.00	73.76	77
01-5-0310-0304 CHEMICALS	1,508	1,508	427.70	1,772.86	0.00	117.56 (	265)
01-5-0310-0306 UNIFORMS	4,608	4,608	393.75	4,934.09	0.00	107.08 (	326)
01-5-0310-0307 SMALL TOOLS & EQUIPMENT	5,590	5,590	966.55	24,984.63	232.10	451.10 (	19,627)
01-5-0310-0314 CONSTRUCTION MATERIALS	450,089	403,089	11,280.61	277,191.99	51,899.27	81.64	73,998
TOTAL MATERIALS AND SUPPLIES:	462,089	415,089	13,068.61	309,100.42	52,131.37	87.03	53,857
CONTRACTED SERVICES:							
01-5-0310-0401 UTILITIES	327,000	327,000	1,882.61	210,589.95	0.00	64.40	116,410
01-5-0310-0403 PROFESSIONAL SERVICES	0	175	1,785.00	1,960.00	0.00	1,120.00 (	1,785)
01-5-0310-0409 PRINTING/FORMS/ADVERTISI	40	40	33.79	33.79	0.00	84.48	6
01-5-0310-0410 EQUIP RENT/LEASE	4,500	10,595	0.00	6,529.88	0.00	61.63	4,065
TOTAL CONTRACTED SERVICES:	331,540	337,810	3,701.40	219,113.62	0.00	64.86	118,696
OTHER EXPENSES:							
01-5-0310-0502 TRAINING/TRAVEL/PER DIEM	2,080	2,080	298.50	298.50	0.00	14.35	1,782
01-5-0310-0506 MAINT & REPAIRS-VEHICLES	21,073	21,073	170.00	4,033.20	892.00	23.37	16,148
01-5-0310-0508 MAINT & REPAIRS-MACH & E	105,955	147,955	15,433.40	111,667.35	4,547.69	78.55	31,740
01-5-0310-0512 EMPLOYEE EXPENSES	476	476	0.00	771.16	63.08	175.26 (	358)
01-5-0310-0543 SIGNAL LIGHT REPAIRS	5,000	2,500	255.00	255.00	0.00	10.20	2,245
01-5-0310-0544 TRAFFIC SAFETY SIGNS	22,792	27,792	765.51	21,690.30	431.00	79.60	5,671
01-5-0310-0546 STREET LIGHT REPAIRS	5,000	2,500	0.00	508.05	0.00	20.32	1,992
01-5-0310-0556 EXPENDABLE/SAFETY EQUIPM	7,061	12,061	241.86	9,566.48	1,394.39	90.88	1,100
01-5-0310-0570 FUELS & LUBRICANTS	75,183	75,183	2,450.42	31,892.53	66.96	42.51	43,224
TOTAL OTHER EXPENSES:	244,620	291,620	19,614.69	180,682.57	7,395.12	64.49	103,542
TOTAL STREETS MAINTENANCE	1,818,371	1,818,371	91,152.26	1,381,288.08	59,526.49	79.24	377,556

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

01 -GENERAL FUND

PUBLIC GROUNDS MAINTENAN

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0311-0101 SALARIES-FULL TIME	158,697	158,697	11,768.54	139,729.91	0.00	88.05	18,967
01-5-0311-0103 OVERTIME	2,500	2,500	8.61	2,819.62	0.00	112.78	(320)
01-5-0311-0105 LONGEVITY	2,208	2,208	160.61	1,916.22	0.00	86.79	292
TOTAL PERSONNEL SERVICES:	163,405	163,405	11,937.76	144,465.75	0.00	88.41	18,939
BENEFITS:							
01-5-0311-0201 FICA	10,131	10,131	738.53	8,939.36	0.00	88.24	1,192
01-5-0311-0202 MEDICARE	2,369	2,369	172.71	2,090.67	0.00	88.25	278
01-5-0311-0203 T.M.R.S.	10,313	10,313	710.31	8,544.64	0.00	82.85	1,768
01-5-0311-0205 HEALTH INSURANCE	22,667	22,667	2,331.09	19,820.82	0.00	87.44	2,846
01-5-0311-0206 WORKERS COMPENSATION	6,774	6,774	425.63	4,095.77	0.00	60.46	2,678
01-5-0311-0207 UNEMPLOYMENT	1,418	1,418	0.00	776.04	0.00	54.73	642
TOTAL BENEFITS:	53,672	53,672	4,378.27	44,267.30	0.00	82.48	9,405
MATERIALS AND SUPPLIES:							
01-5-0311-0301 OFFICE SUPPLIES	279	279	0.00	194.23	0.00	69.62	85
01-5-0311-0304 CHEMICALS	6,141	5,141	0.00	1,872.28	0.00	36.42	3,269
01-5-0311-0306 UNIFORMS	1,008	1,008	160.10	1,089.54	60.40	114.08	(142)
01-5-0311-0307 SMALL TOOLS & EQUIPMENT	8,814	8,814	256.44	2,679.74	0.00	30.40	6,134
01-5-0311-0384 OFFICE FIXTURES/EQUIPMEN	800	800	0.00	0.00	0.00	0.00	800
TOTAL MATERIALS AND SUPPLIES:	17,042	16,042	416.54	5,835.79	60.40	36.75	10,146
CONTRACTED SERVICES:							
01-5-0311-0401 UTILITIES	79,500	79,500	3,954.09	72,124.57	0.00	90.72	7,375
01-5-0311-0403 PROFESSIONAL SERVICES	50,000	50,000	1,408.00	42,134.46	0.00	84.27	7,866
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	382.50	1,944.45	0.00	38.89	3,056
TOTAL CONTRACTED SERVICES:	135,500	135,500	5,744.59	116,963.05	0.00	86.32	18,537
OTHER EXPENSES:							
01-5-0311-0501 DUES/SUBSCRIPTIONS/MEMBE	2,410	2,410	0.00	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	1,748.17	4,458.42	110.55	78.73	1,234
01-5-0311-0508 MAINT & REPAIRS-MACH & E	27,915	27,915	13,840.10	21,836.32	573.66	80.28	5,505
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	4,171.00	9,619.56	5,908.75	47.12	17,427
01-5-0311-0545 PARK IMPROVEMENTS-MAINT/	54,350	54,350	2,234.29	43,342.17	291.53	80.28	10,716
01-5-0311-0556 EXPENDABLE/SAFETY EQUIPM	4,987	4,987	298.25	2,693.68	0.00	54.01	2,293
01-5-0311-0570 FUELS & LUBRICANTS	15,839	15,839	510.17	8,702.11	0.00	54.94	7,137
TOTAL OTHER EXPENSES:	147,703	148,703	22,801.98	96,721.06	6,884.49	69.67	45,097
TOTAL PUBLIC GROUNDS MAINTENAN	517,322	517,322	45,279.14	408,252.95	6,944.89	80.26	102,124

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

PARKS AND RECREATION

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0312-0101 SALARIES-FULL TIME	47,590	47,590	3,660.80	42,399.50	0.00	89.09	5,191
01-5-0312-0103 OVERTIME	0	1,000	17.21	451.33	0.00	45.13	549
01-5-0312-0105 LONGEVITY	144	144	11.08	132.96	0.00	92.33	11
TOTAL PERSONNEL SERVICES:	47,734	48,734	3,689.09	42,983.79	0.00	88.20	5,750
BENEFITS:							
01-5-0312-0201 FICA	2,959	2,959	228.74	2,653.90	0.00	89.69	305
01-5-0312-0202 MEDICARE	692	692	53.52	620.79	0.00	89.71	71
01-5-0312-0203 T.M.R.S.	2,826	2,826	219.49	2,533.50	0.00	89.65	293
01-5-0312-0205 HEALTH INSURANCE	6,476	6,476	539.70	5,800.29	0.00	89.57	676
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	0.00	326.52	0.00	80.62	78
TOTAL BENEFITS:	15,368	15,368	1,041.45	12,938.49	0.00	84.19	2,430
MATERIALS AND SUPPLIES:							
01-5-0312-0301 OFFICE SUPPLIES	348	348	0.00	227.64	0.00	65.41	120
01-5-0312-0307 SMALL TOOLS & EQUIPMENT	2,823	2,823	0.00	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	0.00	1,421.54	0.00	40.95	2,049
CONTRACTED SERVICES:							
01-5-0312-0403 PROFESSIONAL SERVICES	4,200	4,200	311.94	4,063.94	0.00	96.76	136
01-5-0312-0409 PRINTING/FORMS/ADVERTISI	3,500	2,500	0.00	1,222.67	598.59	72.85	679
01-5-0312-0432 SEASONAL LABOR	15,000	15,000	454.00	8,172.00	0.00	54.48	6,828
TOTAL CONTRACTED SERVICES:	22,700	21,700	765.94	13,458.61	598.59	64.78	7,643
OTHER EXPENSES:							
01-5-0312-0501 DUES/SUBSCRIPTIONS/MEMBER	360	360	175.00	315.00	0.00	87.50	45
01-5-0312-0502 TRAVEL/TRAINING/PER DIEM	2,345	2,345	0.00	545.72	0.00	23.27	1,799
01-5-0312-0506 MAINT & REPAIRS-VEHICLES	1,974	1,974	214.98	943.12	0.00	47.78	1,031
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	4,000.00	100.00	0
01-5-0312-0544 RECREATIONAL PROGRAMS	52,500	52,500	0.00	44,488.10	5,213.16	94.67	2,799
01-5-0312-0556 EXPENDABLE/SAFETY/EQUIP	371	371	0.00	0.00	0.00	0.00	371
TOTAL OTHER EXPENSES:	62,130	62,130	389.98	46,291.94	9,213.16	89.34	6,625
TOTAL PARKS AND RECREATION	151,403	151,403	5,886.46	117,094.37	9,811.75	83.82	24,497

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

PUBLIC LIBRARY

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0540-0101 SALARIES-FULL TIME	146,631	146,631	10,987.52	133,590.41	0.00	91.11	13,041
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	308.09	470.26	0.00	0.00	(470)
01-5-0540-0105 LONGEVITY	<u>2,208</u>	<u>2,208</u>	<u>116.30</u>	<u>1,454.82</u>	<u>0.00</u>	<u>65.89</u>	<u>753</u>
TOTAL PERSONNEL SERVICES:	162,498	162,498	11,411.91	143,422.87	0.00	88.26	19,075
BENEFITS:							
01-5-0540-0201 FICA	10,069	10,069	701.54	8,820.29	0.00	87.60	1,249
01-5-0540-0202 MEDICARE	2,355	2,355	164.07	2,062.80	0.00	87.59	292
01-5-0540-0203 T.M.R.S.	9,620	9,620	679.00	8,312.97	0.00	86.41	1,307
01-5-0540-0205 HEALTH INSURANCE	21,587	21,587	1,799.00	19,912.51	0.00	92.24	1,674
01-5-0540-0206 WORKERS COMPENSATION	669	669	56.76	645.78	0.00	96.53	23
01-5-0540-0207 UNEMPLOYMENT	<u>1,350</u>	<u>1,350</u>	<u>0.00</u>	<u>926.32</u>	<u>0.00</u>	<u>68.62</u>	<u>424</u>
TOTAL BENEFITS:	45,650	45,650	3,400.37	40,680.67	0.00	89.11	4,969
MATERIALS AND SUPPLIES:							
01-5-0540-0301 OFFICE SUPPLIES	5,255	4,255	186.32	3,539.10	0.00	83.18	716
01-5-0540-0302 POSTAGE CHARGES	480	240	44.19	265.40	0.00	110.58	(25)
01-5-0540-0307 SMALL TOOLS & EQUIPMENT	0	0	5.00	5.00	0.00	0.00	(5)
01-5-0540-0312 EDUCATIONAL SUPPLIES	6,050	8,790	1,480.95	7,412.48	1,098.39	96.82	279
01-5-0540-0384 OFFICE FIXTURES/EQUIPMEN	<u>5,771</u>	<u>5,771</u>	<u>0.00</u>	<u>3,429.23</u>	<u>2,530.00</u>	<u>103.26</u>	<u>(188)</u>
TOTAL MATERIALS AND SUPPLIES:	17,556	19,056	1,716.46	14,651.21	3,628.39	95.93	776
CONTRACTED SERVICES:							
01-5-0540-0401 UTILITIES	21,510	21,510	1,581.28	15,309.59	76.80	71.53	6,124
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	<u>2,580</u>	<u>580</u>	<u>0.00</u>	<u>221.34</u>	<u>358.05</u>	<u>99.89</u>	<u>1</u>
TOTAL CONTRACTED SERVICES:	26,090	22,590	1,581.28	15,530.93	434.85	70.68	6,624
OTHER EXPENSES:							
01-5-0540-0501 DUES/SUBSCRIPTIONS/MEMBE	520	520	0.00	450.00	0.00	86.54	70
01-5-0540-0502 TRAVEL/TRAINING/PER DIEM	3,480	0	0.00	0.00	0.00	0.00	0
01-5-0540-0505 MAINT/REPAIRS	10,000	15,480	2,165.01	14,610.58	0.00	94.38	869
01-5-0540-0512 EMPLOYEE EXPENSES	896	896	0.00	857.04	38.00	99.89	1
01-5-0540-0523 MEETING EXPENSES	400	400	284.90	397.23	0.00	99.31	3
01-5-0540-0551 BOOKS, MAGAZINES, & NEWS	16,000	16,000	89.28	13,532.16	2,274.44	98.79	193
01-5-0540-0568 COMPUTER TECHNOLOGY	<u>38,670</u>	<u>38,670</u>	<u>5,392.78</u>	<u>16,624.47</u>	<u>2,036.30</u>	<u>48.26</u>	<u>20,009</u>
TOTAL OTHER EXPENSES:	69,966	71,966	7,931.97	46,471.48	4,348.74	70.62	21,146
TOTAL PUBLIC LIBRARY	321,760	321,760	26,041.99	260,757.16	8,411.98	83.66	52,591

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

01 -GENERAL FUND

NON-CAPITALIZED ITEMS

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
<u>MATERIALS AND SUPPLIES:</u>							
<u>OTHER EXPENSES:</u>							
TOTAL EXPENDITURES	12,703,243	12,703,243	877,072.49	10,290,268.58	160,680.67	82.27	2,252,294



UTILITY FUNDS

FINANCIALS

AUGUST 2018

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

	August 31, 2018	August 31, 2017
CURRENT ASSETS		
Cash and cash equivalents	\$ 1,647,620	\$ 1,550,860
Investments (Texpool)	554,927	546,917
Receivables (less allowance for uncollectible accts)	117,940	135,006
Due from other funds	<u>931,730</u>	<u>953,828</u>
Total current assets	3,252,217	3,186,611
RESTRICTED ASSETS		
Investments, at cost		
First Comm. Bank		
Legacy Bank - C.D.	505,837	502,756
Greenbank	512,119	501,053
Southside	711,402	700,272
Texpool	<u>255,754</u>	<u>252,062</u>
Total restricted assets	1,985,112	1,956,143
NON CURRENT ASSETS-NET		
Deferred development costs	-	-
Bond issue costs (net)	255,509	253,232
Land, plant and equipment (net)	<u>24,028,424</u>	<u>24,717,054</u>
Total capital assets	<u>24,283,933</u>	<u>24,970,286</u>
Total assets	<u>\$ 29,521,262</u>	<u>\$ 30,113,040</u>
CURRENT LIABILITIES		
Accounts payable	\$ 52,969	\$ 8,687
Meter deposits	869,804	855,356
Due to other funds	6,971	40,608
Accrued liabilities	<u>189,599</u>	<u>167,918</u>
Total current liabilities	1,119,343	1,072,569
CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS		
Accrued interest payable(net of unamortized discounts)	45,665	45,665
Deferred Revenue	<u>-</u>	<u>-</u>
Total current liabilities payable from restricted assets	45,665	45,665
NONCURRENT LIABILITIES		
Net Pension Liability	164,838	185,259
Revenue bonds payable (net of unamortized discounts)	<u>4,692,641</u>	<u>5,316,586</u>
Total non current liabilities payable	4,857,479	5,501,845
Total liabilities	6,187,325	6,620,079
NET POSITION		
Net investment in capital assets	19,335,783	19,400,468
Restricted (reserved)	1,272,353	1,272,353
Reserve retained earnings	298,091	298,091
Unrestricted (unreserved)	<u>2,427,709</u>	<u>2,522,049</u>
	<u>23,333,936</u>	<u>23,492,961</u>
Total liabilities and net position	<u>\$ 29,521,262</u>	<u>\$ 30,113,040</u>

BALANCE SHEET

AS OF: AUGUST 31ST, 2018

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 97 POOL	1,646,779.14
1-0106	CASH- BOND RESERVE	841.17
1-0113	INVESTMENT CD LEGACY BANK	505,837.21
1-0121	INVESTMENT TEXPOOL	554,926.80
1-0123	INVESTMENT GREEN BANK	512,118.68
1-0126	INVESTMENT SOUTHSIDE	711,401.85
1-0132	R&R RESERVE	3,713.50
1-0133	O&M RESERVE	25,889.95
1-0134	DEBT SERVICE RESERVE	20,691.82
1-0136	RESERVED FOR CAP IMPROV	205,458.75
1-0153	PREPAID BOND INSURANCE	19,572.37
1-0200	ACCOUNTS RECEIVABLE	279,305.38
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	(19,311.15)
1-0217	A/R UTILITY MISCELLANEOUS	21,242.90
1-0218	A/R OTHER	2,785.81
1-0219	NOTES RECEIVABLE (HOOK-UPS)	747.30
1-0220	ALLOWANCES FOR BAD DEBTS	(172,554.06)
1-0401	DUE FROM GENERAL FUND	2,397.59
1-0405	DUE FROM WASTEWATER	929,332.36
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	(10,596,592.68)
1-0520	INVENTORY	(1,530.00)
1-0535	DEFERRED CHARGE ON REFUNDING	133,619.40
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	<u>102,317.00</u>
		<u>29,521,261.83</u>

TOTAL ASSETS

29,521,261.83

LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	52,968.93
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	869,804.34
2-0314	UTILITY DEPOSITS CLEAR	16,907.87
2-0401	DUE TO GENERAL FUND	3,842.60
2-0414	DUE TO PAYROLL	3,128.49
2-0506	REVENUE BONDS '04 PAYABLE	193,272.34

BALANCE SHEET

AS OF: AUGUST 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	(83,322.27)
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	164,838.00
2-0599	COMPENSATED ABSENCES V & SL	38,691.83
2-0630	ENCUMBRANCE ACCOUNT	(232,187.33)
2-0631	RESERVE FOR ENCUMBRANCES	232,187.33
2-0632	PRIOR YR ENCUMBRANCE ACCT	15,699.39
2-0633	PRIOR YR RESERVE FOR ENCUMB	(15,699.39)
2-0701	DEFERRED RESOURCES TMRS PEN	<u>2,277.00</u>
TOTAL LIABILITIES		<u>6,041,672.23</u>

EQUITY

=====		
3-0701	RETAINED EARNINGS	20,081,567.99
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		23,367,462.93
TOTAL REVENUE		3,663,033.35
TOTAL EXPENSES		<u>3,550,906.68</u>
TOTAL SURPLUS/(DEFICIT)		112,126.67
TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>23,479,589.60</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		29,521,261.83
=====		

BALANCE SHEET

AS OF: AUGUST 31ST, 2017

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 97 POOL	1,550,018.62
1-0106	CASH- BOND RESERVE	841.17
1-0121	INVESTMENT TEXPOOL	546,916.69
1-0122	INVESTMENT IN C D	502,755.97
1-0123	INVESTMENT GREEN BANK	501,052.67
1-0126	INVESTMENT SOUTHSIDE	700,272.00
1-0132	R&R RESERVE	3,659.92
1-0133	O&M RESERVE	25,516.28
1-0134	DEBT SERVICE RESERVE	20,393.15
1-0136	RESERVED FOR CAP IMPROV	202,493.01
1-0153	PREPAID BOND INSURANCE	19,572.37
1-0200	ACCOUNTS RECEIVABLE	285,120.19
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	(11,925.12)
1-0217	A/R UTILITY MISCELLANEOUS	20,767.05
1-0218	A/R OTHER	7,127.23
1-0219	NOTES RECEIVABLE (HOOK-UPS)	747.30
1-0220	ALLOWANCES FOR BAD DEBTS	(172,554.06)
1-0401	DUE FROM GENERAL FUND	24,506.23
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	(9,924,190.37)
1-0535	DEFERRED CHARGE ON REFUNDING	133,619.40
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	<u>100,040.00</u>
		<u>30,113,039.67</u>

TOTAL ASSETS

30,113,039.67

LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	8,686.75
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	840,838.99
2-0314	UTILITY DEPOSITS CLEAR	14,517.11
2-0401	DUE TO GENERAL FUND	40,535.47
2-0414	DUE TO PAYROLL	72.50
2-0506	REVENUE BONDS '04 PAYABLE	221,456.65
2-0507	REVENUE BONDS SERIES '05 PAYAB	31,803.98

BALANCE SHEET

AS OF: AUGUST 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	(296,926.66)
2-0631	RESERVE FOR ENCUMBRANCES	296,926.66
2-0632	PRIOR YR ENCUMBRANCE ACCT	15,699.39
2-0633	PRIOR YR RESERVE FOR ENCUMB	(15,699.39)
TOTAL LIABILITIES		<u>6,620,078.86</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	3,823,143.58
TOTAL EXPENSES	<u>4,835,497.83</u>
TOTAL SURPLUS/(DEFICIT)	(1,012,354.25)

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>23,492,960.81</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>30,113,039.67</u>
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City of San Benito
Water Production Fund
Revenues, Expenses and Changes in Net Position
As of August 31, 2018

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
Beginning Net Position	-	24,505,315	24,505,315	-	91.67%
Total Revenues	<u>329,880</u>	<u>3,663,033</u>	<u>4,508,777</u>	<u>845,744</u>	81.24%
Personnel expenditures	38,637	523,440	591,444	68,004	88.50%
Personnel benefits	13,433	162,205	227,554	65,349	71.28%
Materials/supplies expenditures	48,650	446,811	503,278	56,467	88.78%
Contracted services	112,796	1,317,781	1,595,273	277,492	82.61%
Other expenses	5,637	336,567	547,772	211,205	61.44%
Total Expenses	<u>219,152</u>	<u>2,786,804</u>	<u>3,465,321</u>	<u>678,517</u>	80.42%
Operating income / (loss)	110,728	876,229	1,043,456	167,227	
Debt service expense	62,822	133,411	137,191	3,780	
Capital Outlay	-	-	-	-	97.24%
Subtotals	<u>47,905</u>	<u>742,818</u>	<u>906,265</u>	<u>163,447</u>	
Transfers in (out)	-	-	(171,265)	(171,265)	0.00%
Depreciation	57,037	630,691	735,000	104,309	85.81%
Subtotal Increase (Decrease) Net Position	<u>(9,132)</u>	<u>112,127</u>	<u>-</u>	<u>(112,127)</u>	
Ending Net Position		<u>24,617,442</u>	<u>24,505,315</u>		
Debt Service Requirements (P&I):					
NADB 2004 904WSSR (3.8)		35,532	35,532	-	
NADB 2005 405WSSR (4.2)		4,070	4,566	495	
CO Series 2005A (3.5)		-	-	-	
CO Series 2006 706CTLP (4.0)		125,931	-	(125,931)	
CO Series 2007 707CTLP (5.13)		94,650	73,883	(20,967)	
CO Series 2011 (7.43)		20,579	25,210	4,631	
GO Series 2012 (Series 2003 & 2003A - Refunding)		344,594	366,894	22,300	
GO Series 2013 (Series 2004 & 2005 Refunding)		80,569	86,709	6,140	
GO Series 2015 (Attributable to 2006)		-	138,193	138,193	
BB&T GEN OBG FUND - GO'15		-	31,749	31,749	
Total Debt Service	-	<u>705,926</u>	<u>762,537</u>	<u>56,611</u>	
Subtotals	<u>(9,132)</u>	<u>23,911,516</u>	<u>23,742,778</u>	<u>(168,738)</u>	
Reserve Requirements:					
R&R Reserve Fund	-	-	-	-	
O & M Reserve Fund	-	-	-	-	
Debt service reserve	-	-	-	-	
Total Reserve Requirements	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Subtotals	<u>(9,132)</u>	<u>23,911,516</u>	<u>23,742,778</u>	<u>(168,738)</u>	
Breakdown of Ending Net Position:					
110 Day Reserves		1,044,343	1,044,343		
R & R Reserve Fund		79,595	80,000		
O & M Reserve Fund		293,584	291,000		
Debt Service Reserve Fund		385,883	385,500		
Reserve-Capital Improvements		204,796	203,000		
Reserve-Retained Earnings		298,091	298,091		
Reserve-Bond Payments		762,537	762,537		
Working Capital		1,878,891	1,700,000		
Unreserved (LTAssets less LTLiab)		<u>19,669,722</u>	<u>19,740,844</u>		
Ending Net Position		<u>\$ 24,617,442</u>	<u>\$ 24,505,315</u>		

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

04 -WATER PRODUCTION

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CHARGES FOR SERVICES:	4,238,500	4,238,500	321,303.05	3,609,047.11	0.00	85.15	629,453
INTEREST:	19,300	19,300	5,834.84	50,502.88	0.00	261.67 (	31,203)
MISCELLANEOUS REVENUE:	977	977	2,741.95	3,483.36	0.00	356.54 (	2,506)
OTHER FINANCING SOURCES:	250,000	250,000	0.00	0.00	0.00	0.00	250,000
TOTAL REVENUES	4,508,777	4,508,777	329,879.84	3,663,033.35	0.00	81.24	845,744
EXPENDITURE SUMMARY							
ADMINISTRATION	2,314,494	2,314,494	200,149.46	1,821,347.36	0.00	78.69	493,147
WATER PLANT OPERATIONS	1,434,230	1,434,230	110,443.63	1,150,021.04	59,101.24	84.30	225,108
WATER DISTRIBUTION OPER	557,380	557,380	17,810.27	427,566.93	2,200.25	77.10	127,613
METER READER OPERATIONS	202,673	202,673	10,608.16	151,971.35	153.97	75.06	50,548
TOTAL EXPENDITURES	4,508,777	4,508,777	339,011.52	3,550,906.68	61,455.46	80.12	896,415
REVENUE OVER/(UNDER) EXPENDITURES	0	0 (	9,131.68)	112,126.67 (	61,455.46)	0.00 (	50,671)

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

04 -WATER PRODUCTION

% OF YEAR COMPLETED: 91.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CHARGES FOR SERVICES:							
04-4-1816 WATER SALES	3,745,000	3,745,000	282,782.59	3,214,652.88	0.00	85.84	530,347
04-4-1819 PENALTIES	79,000	79,000	4,970.76	58,954.35	0.00	74.63	20,046
04-4-1820 TAP FEES	59,500	59,500	3,700.00	36,900.00	0.00	62.02	22,600
04-4-1821 SERVICE CHARGES	175,000	175,000	17,351.79	157,503.47	0.00	90.00	17,497
04-4-1825 CAPITAL IMPROVEMENT FEES	20,000	20,000	1,110.00	15,938.10	0.00	79.69	4,062
04-4-1826 SALE OF WATER RIGHTS	25,000	25,000	0.00	0.00	0.00	0.00	25,000
04-4-1827 FCEQ-STORMWATER SURCHARGE	135,000	135,000	11,387.91	125,098.31	0.00	92.67	9,902
TOTAL CHARGES FOR SERVICES:	4,238,500	4,238,500	321,303.05	3,609,047.11	0.00	85.15	629,453
INTEREST:							
04-4-2201 INTEREST-TXPOOL	4,000	4,000	1,320.13	11,035.17	0.00	275.88 (	7,035)
04-4-2202 INTEREST-NOW ACCOUNT	8,800	8,800	1,408.86	10,217.10	0.00	116.10 (	1,417)
04-4-2203 INTEREST-SOUTHSIDE	5,000	5,000	1,243.50	10,460.18	0.00	209.20 (	5,460)
04-4-2204 INTEREST-GREENBANK	1,500	1,500	1,004.58	10,565.35	0.00	704.36 (	9,065)
04-4-2205 INTEREST-CD'S	0	0	0.00	2,387.87	0.00	0.00 (	2,388)
04-4-2206 INTEREST-LEGACY CD	0	0	857.77	5,837.21	0.00	0.00 (	5,837)
TOTAL INTEREST:	19,300	19,300	5,834.84	50,502.88	0.00	261.67 (	31,203)
MISCELLANEOUS REVENUE:							
04-4-2404 CASH OVER/SHORT	0	0	76.30	141.94	0.00	0.00 (	142)
04-4-2405 MISCELLANEOUS REVENUE	477	477	2,818.25	3,825.25	0.00	801.94 (	3,348)
04-4-2406 OTHER REVENUE	500	500	0.00	483.83	0.00	96.77-	984
TOTAL MISCELLANEOUS REVENUE:	977	977	2,741.95	3,483.36	0.00	356.54 (	2,506)
OTHER FINANCING SOURCES:							
04-4-2609 TRANSFER IN- FROM OTHER FUNDS	250,000	250,000	0.00	0.00	0.00	0.00	250,000
TOTAL OTHER FINANCING SOURCES:	250,000	250,000	0.00	0.00	0.00	0.00	250,000
TOTAL REVENUES	4,508,777	4,508,777	329,879.84	3,663,033.35	0.00	81.24	845,744

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

04 -WATER PRODUCTION

ADMINISTRATION

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0930-0101 SALARIES-FULL TIME	100,077	100,077	6,185.44	91,859.23	0.00	91.79	8,218
04-5-0930-0103 OVERTIME	1,544	1,544	22.98	468.45	0.00	30.34	1,076
04-5-0930-0105 LONGEVITY	879	879	55.38	690.41	0.00	78.54	189
TOTAL PERSONNEL SERVICES:	102,500	102,500	6,263.80	93,018.09	0.00	90.75	9,482
BENEFITS:							
04-5-0930-0201 FICA	6,901	6,901	388.36	5,763.48	0.00	83.52	1,138
04-5-0930-0202 MEDICARE	1,614	1,614	90.81	1,347.74	0.00	83.50	266
04-5-0930-0203 T.M.R.S.	6,589	6,589	372.70	5,486.73	0.00	83.27	1,102
04-5-0930-0205 HEALTH INSURANCE	14,852	14,852	1,040.55	12,580.91	0.00	84.71	2,271
04-5-0930-0206 WORKERS COMPENSATION	494	494	32.54	384.24	0.00	77.78	110
04-5-0930-0207 UNEMPLOYMENT	909	909	0.00	771.06	0.00	84.83	138
TOTAL BENEFITS:	31,359	31,359	1,924.96	26,334.16	0.00	83.98	5,025
MATERIALS AND SUPPLIES:							
04-5-0930-0301 OFFICE SUPPLIES	531	531	10.38	342.18	0.00	64.44	189
04-5-0930-0302 POSTAGE	13,699	13,699	956.05	9,397.12	0.00	68.60	4,302
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	966.43	9,885.08	0.00	63.07	5,787
CONTRACTED SERVICES:							
04-5-0930-0401 UTILITIES	168,000	168,000	148.97	96,785.51	0.00	57.61	71,214
04-5-0930-0402 COMMUNICATIONS	7,340	7,340	442.02	5,837.63	0.00	79.53	1,502
04-5-0930-0403 PROFESSIONAL SERVICES	17,813	17,813	944.65	6,514.96	0.00	36.57	11,298
04-5-0930-0405 AUDIT FEES	7,470	7,470	0.00	6,305.00	0.00	84.40	1,165
04-5-0930-0409 PRINTING/FORMS/ADVERTISI	4,811	4,811	0.00	859.48	0.00	17.86	3,952
04-5-0930-0412 ACCOUNTING SERVICES	81,300	81,300	6,775.00	74,525.00	0.00	91.67	6,775
04-5-0930-0413 PERSONNEL SERVICES	299,527	299,527	24,960.58	274,566.38	0.00	91.67	24,961
04-5-0930-0414 MANAGERIAL SERVICES	354,542	354,542	29,545.17	324,996.87	0.00	91.67	29,545
04-5-0930-0415 DATA PROCESSING SERVICES	82,828	82,828	6,902.33	75,925.63	0.00	91.67	6,902
TOTAL CONTRACTED SERVICES:	1,023,631	1,023,631	69,718.72	866,316.46	0.00	84.63	157,315
OTHER EXPENSES:							
04-5-0930-0501 DUES/SUBSCRIPTIONS/MEMBE	8,763	13,263	16.66	5,500.30	0.00	41.47	7,763
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	41,273.53	0.00	96.75	1,386
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	50.15	504.45	0.00	84.08	96
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	1,362.21	61,552.91	0.00	62.89	36,323

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

04 -WATER PRODUCTION

ADMINISTRATION

% OF YEAR COMPLETED: 91.67

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	57,036.98	630,691.49	0.00	85.81	104,309
TOTAL DEPRECIATION:	735,000	735,000	57,036.98	630,691.49	0.00	85.81	104,309
<u>CAPITAL OUTLAY:</u>							
<u>OTHER FINANCING USES:</u>							
04-5-0930-0802 DEBT SERVICE INTEREST	132,191	132,191	62,447.36	132,191.17	0.00	100.00 (	0)
04-5-0930-0803 PAYING AGENT'S FEES	5,000	5,000	375.00	1,220.00	0.00	24.40	3,780
04-5-0930-0804 TRANSFER OUT- TO OTHER F	189,765	171,265	54.00	138.00	0.00	0.08	171,127
TOTAL OTHER FINANCING USES:	326,956	308,456	62,876.36	133,549.17	0.00	43.30	174,907
TOTAL ADMINISTRATION	2,314,494	2,314,494	200,149.46	1,821,347.36	0.00	78.69	493,147

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

04 -WATER PRODUCTION

WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0931-0101 SALARIES-FULL TIME	182,581	177,306	14,476.73	157,403.48	0.00	88.78	19,903
04-5-0931-0103 OVERTIME	6,250	11,250	720.33	10,443.12	0.00	92.83	807
04-5-0931-0105 LONGEVITY	1,008	1,008	66.48	690.48	0.00	68.50	318
04-5-0931-0106 INCENTIVE	<u>2,580</u>	<u>2,580</u>	<u>180.04</u>	<u>1,754.14</u>	<u>0.00</u>	<u>67.99</u>	<u>826</u>
TOTAL PERSONNEL SERVICES:	192,419	192,144	15,443.58	170,291.22	0.00	88.63	21,853
BENEFITS:							
04-5-0931-0201 FICA	11,930	11,930	956.38	10,540.74	0.00	88.35	1,389
04-5-0931-0202 MEDICARE	2,790	2,790	223.66	2,465.20	0.00	88.36	325
04-5-0931-0203 F.M.R.S.	11,391	11,391	918.91	10,065.48	0.00	88.36	1,326
04-5-0931-0205 HEALTH INSURANCE	32,381	32,381	1,626.30	19,870.51	0.00	61.36	12,510
04-5-0931-0206 WORKERS COMPENSATION	10,949	10,949	590.76	6,689.43	0.00	61.10	4,260
04-5-0931-0207 UNEMPLOYMENT	<u>2,025</u>	<u>2,025</u>	<u>0.00</u>	<u>1,207.80</u>	<u>0.00</u>	<u>59.64</u>	<u>817</u>
TOTAL BENEFITS:	71,466	71,466	4,316.01	50,839.16	0.00	71.14	20,627
MATERIALS AND SUPPLIES:							
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	8.04	120.69	0.00	2.38	4,959
04-5-0931-0304 CHEMICALS	397,645	441,645	47,111.19	398,023.59	31,753.62	97.31	11,868
04-5-0931-0306 UNIFORMS	2,016	2,016	251.15	1,956.81	0.00	97.06	59
04-5-0931-0307 SMALL TOOLS & EQUIPMENT	2,389	2,389	0.00	10,066.31	14,865.25	1,043.60 (	22,543)
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	0.00	16,316.58	0.00	85.34	2,803
04-5-0931-0384 OFFICE FIXTURES/FURNITUR	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>99.99</u>	<u>0.00</u>	<u>0.00</u> (	<u>100</u>)
TOTAL MATERIALS AND SUPPLIES:	418,617	472,892	47,370.38	427,716.81	46,618.87	100.31 (	1,444)
CONTRACTED SERVICES:							
04-5-0931-0403 PROFESSIONAL SERVICES	341,951	286,951	11,379.27	163,251.96	2,455.00	57.75	121,244
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	<u>270,996</u>	<u>270,996</u>	<u>31,359.03</u>	<u>281,143.12</u>	<u>0.00</u>	<u>103.74</u> (	<u>10,147)</u>
TOTAL CONTRACTED SERVICES:	619,347	563,647	42,738.30	446,823.08	2,455.00	79.71	114,369
OTHER EXPENSES:							
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	0.00	2,111.00	0.00	60.89	1,356
04-5-0931-0506 MAINT & REPAIRS-VEHICLES	1,612	1,612	8.00	171.71	0.00	10.65	1,440
04-5-0931-0507 MAINT & REPAIRS-BLDGS	8,475	8,475	0.00	3,849.09	0.00	45.42	4,626
04-5-0931-0508 MAINT & REPAIRS-MACH & E	7,338	8,338	0.00	4,830.21	0.00	57.93	3,508
04-5-0931-0512 EMPLOYEE EXPENSES	488	488	0.00	441.37	0.00	90.44	47
04-5-0931-0527 UTILITY SYSTEM REPAIRS	70,060	70,060	33.92	19,364.46	10,027.37	41.95	40,668

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

04 -WATER PRODUCTION

WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-5-0931-0556 EXPENDABLE/SAFETY EQUIPM	1,219	1,219	0.00	683.12	0.00	56.04	536
04-5-0931-0570 FUELS & LUBRICANTS	<u>6,315</u>	<u>6,315</u>	<u>533.44</u>	<u>4,175.96</u>	<u>0.00</u>	<u>66.13</u>	<u>2,139</u>
TOTAL OTHER EXPENSES:	132,381	134,081	575.36	54,350.77	10,027.37	48.01	69,703
<u>CAPITAL OUTLAY:</u>							
TOTAL WATER PLANT OPERATIONS	1,434,230	1,434,230	110,443.63	1,150,021.04	59,101.24	84.30	225,108

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

04 -WATER PRODUCTION

WATER DISTRIBUTION OPER

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0932-0101 SALARIES-FULL TIME	209,525	165,925	8,357.01	138,740.76	0.00	83.62	27,184
04-5-0932-0103 OVERTIME	16,250	22,000	2,126.98	28,306.72	0.00	128.67 (	6,307)
04-5-0932-0104 STANDBY	5,500	5,500	403.66	5,023.81	0.00	91.34	476
04-5-0932-0105 LONGEVITY	2,016	2,016	48.02	1,254.25	0.00	62.21	762
04-5-0932-0106 INCENTIVE	360	360	9.24	350.93	0.00	97.48	9
TOTAL PERSONNEL SERVICES:	233,651	195,801	10,944.91	173,676.47	0.00	88.70	22,125
BENEFITS:							
04-5-0932-0201 FICA	14,494	14,494	674.35	10,726.33	0.00	74.01	3,768
04-5-0932-0202 MEDICARE	3,390	3,390	157.72	2,508.48	0.00	74.00	882
04-5-0932-0203 T.M.R.S.	13,839	13,839	633.96	10,145.07	0.00	73.31	3,694
04-5-0932-0205 HEALTH INSURANCE	38,857	38,857	3,084.25	26,250.16	0.00	67.56	12,607
04-5-0932-0206 WORKERS COMPENSATION	13,302	13,302	614.17	7,217.28	0.00	54.26	6,085
04-5-0932-0207 UNEMPLOYMENT	2,430	2,430	0.00	1,203.26	0.00	49.52	1,227
TOTAL BENEFITS:	86,312	86,312	5,164.45	58,050.58	0.00	67.26	28,261
MATERIALS AND SUPPLIES:							
04-5-0932-0301 OFFICE SUPPLIES	165	165	0.00	44.25	0.00	26.82	121
04-5-0932-0304 CHEMICALS	1,144	1,144	0.00	237.00	0.00	20.72	907
04-5-0932-0306 UNIFORMS	2,088	2,088	258.10	1,307.54	0.00	62.62	780
04-5-0932-0307 SMALL TOOLS & EQUIPMENT	3,200	4,050	0.00	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	258.10	4,862.72	1,399.01	79.13	1,651
CONTRACTED SERVICES:							
04-5-0932-0403 PROFESSIONAL SERVICES	0	1,100	0.00	1,100.00	0.00	100.00	0
TOTAL CONTRACTED SERVICES:	0	1,100	0.00	1,100.00	0.00	100.00	0
OTHER EXPENSES:							
04-5-0932-0501 DUES/SUBSCRIPTIONS/MEMBE	100	356	111.00	650.00	0.00	182.58 (	294)
04-5-0932-0502 TRAVEL/TRAINING/PER DIEM	9,674	9,674	0.00	2,210.00	0.00	22.84	7,464
04-5-0932-0506 MAINTENANCE & REPAIRS-VE	10,667	10,667	133.09	1,001.26	21.00	9.58	9,645
04-5-0932-0507 MAINTENANCE & REPAIRS-BL	5,000	5,000	0.00	827.80	0.00	16.56	4,172
04-5-0932-0508 MAINT & REPAIRS-MACH & E	26,907	26,907	457.74	25,944.65	280.24	97.46	682
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	230.94	143,834.53	500.00	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	510.04	13,749.71	0.00	91.87	1,216
TOTAL OTHER EXPENSES:	230,354	266,254	1,442.81	189,877.16	801.24	71.62	75,576

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

04 -WATER PRODUCTION

WATER DISTRIBUTION OPER

% OF YEAR COMPLETED: 91.67

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	17,810.27	427,566.93	2,200.25	77.10	127,613

AS OF: AUGUST 31ST, 2018

04 -WATER PRODUCTION

METER READER OPERATIONS

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0933-0101 SALARIES-FULL TIME	99,188	94,188	5,734.94	83,707.53	0.00	88.87	10,480
04-5-0933-0103 OVERTIME	2,000	2,000	129.72	773.41	0.00	38.67	1,227
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	92.30	1,548.90	0.00	76.83	467
04-5-0933-0106 INCENTIVES	480	480	27.70	424.80	0.00	88.50	55
TOTAL PERSONNEL SERVICES:	105,999	100,999	5,984.66	86,454.64	0.00	85.60	14,544
BENEFITS:							
04-5-0933-0201 FICA	6,572	6,572	371.06	5,332.92	0.00	81.15	1,239
04-5-0933-0202 MEDICARE	1,537	1,537	86.77	1,247.28	0.00	81.15	290
04-5-0933-0203 T.M.R.S.	6,172	6,172	356.10	5,010.09	0.00	81.17	1,162
04-5-0933-0205 HEALTH INSURANCE	17,270	17,270	944.27	11,705.88	0.00	67.78	5,564
04-5-0933-0206 WORKERS COMPENSATION	5,786	5,786	269.53	3,049.89	0.00	52.71	2,736
04-5-0933-0207 UNEMPLOYMENT	1,080	1,080	0.00	635.01	0.00	58.80	445
TOTAL BENEFITS:	38,417	38,417	2,027.73	26,981.07	0.00	70.23	11,436
MATERIALS AND SUPPLIES:							
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	54.75	1,592.63	0.00	166.59	(637)
04-5-0933-0307 SMALL TOOLS & EQUIPMENT	2,699	3,499	0.00	2,059.42	0.00	58.86	1,440
04-5-0933-0309 JANITORIAL SUPPLIES	1,021	871	0.00	0.00	0.00	0.00	871
04-5-0933-0384 OFFICE FIXTURES & EQUIPM	1,500	700	0.00	498.94	0.00	71.28	201
TOTAL MATERIALS AND SUPPLIES:	6,801	6,801	54.75	4,346.47	0.00	63.91	2,455
CONTRACTED SERVICES:							
04-5-0933-0403 PROFESSIONAL SERVICES	6,345	6,895	338.71	3,541.07	153.97	53.59	3,200
TOTAL CONTRACTED SERVICES:	6,345	6,895	338.71	3,541.07	153.97	53.59	3,200
OTHER EXPENSES:							
04-5-0933-0501 DUES/SUBSCRIPTIONS/MEMBER	490	550	0.00	301.00	0.00	54.73	249
04-5-0933-0502 TRAVEL/TRAINING/PER DIEM	4,132	3,472	0.00	111.00	0.00	3.20	3,361
04-5-0933-0506 MAINTENANCE & REPAIRS-VE	3,951	3,951	0.00	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	1,963.08	24,082.36	0.00	80.58	5,805
04-5-0933-0556 EXPENDABLE/SAFETY EQUIPM	931	931	0.00	445.62	0.00	47.86	485
04-5-0933-0570 FUELS & LUBRICANTS	10,500	10,500	239.23	5,177.77	0.00	49.31	5,322
TOTAL OTHER EXPENSES:	45,111	49,561	2,202.31	30,648.10	0.00	61.84	18,913
TOTAL METER READER OPERATIONS	202,673	202,673	10,608.16	151,971.35	153.97	75.06	50,548

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

04 -WATER PRODUCTION

METER READER OPERATIONS

% OF YEAR COMPLETED: 91.67

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	339,011.52	3,550,906.68	61,455.46	80.12	896,415

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

	August 31, 2018	August 31, 2017
CURRENT ASSETS		
Cash and cash equivalents	\$ 683,492	\$ 653,411
Investments Texpool	6,501	6,408
Receivables (less allowance for uncollectible accts)	115,449	111,844
Receivables - other	-	-
Due from other funds	<u>2,218</u>	<u>-</u>
Total current assets	807,660	771,663
RESTRICTED ASSETS		
Investments, at cost		
Southside	281,580	774,127
Texpool	<u>95,432</u>	<u>94,054</u>
Total restricted assets	377,012	868,181
FIXED ASSETS-NET		
Deferred development costs	-	-
Bond issue costs, net	357,522	360,076
Land, plant and equipment (net)	<u>21,105,767</u>	<u>21,635,201</u>
Total capital assets	<u>21,463,289</u>	<u>21,995,277</u>
Total assets	\$ <u>22,647,961</u>	\$ <u>23,635,121</u>
CURRENT LIABILITIES		
Accounts payable	\$ 11,620	\$ 36,673
Due to other funds	932,765	945,271
Accrued liabilities	<u>421,682</u>	<u>417,816</u>
Total current liabilities	1,366,067	1,399,760
CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS		
Accrued interest payable(net of unamortized discounts)	<u>114,617</u>	<u>114,617</u>
Deferred Revenue	<u>-</u>	<u>-</u>
Total current liabilities payable from restricted assets	114,617	114,617
NON-CURRENT LIABILITIES		
Revenue bonds payable (net of unamortized discounts)	<u>12,989,236</u>	<u>14,230,773</u>
Total liabilities	14,469,921	15,745,149
NET POSITION		
Net investment in capital assets	8,116,531	7,404,428
Restricted (reserved)	1,366,360	1,366,360
Reserved-retained earnings	485,216	485,216
Unrestricted (unreserved)	<u>(1,790,066)</u>	<u>(1,366,033)</u>
Total liabilities and net position	\$ <u>22,647,961</u>	\$ <u>23,635,121</u>

BALANCE SHEET

AS OF: AUGUST 31ST, 2018

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 97 POOL	683,433.15
1-0106	CASH- BOND RESERVE	59.25
1-0121	INVESTMENT TEXPOOL	6,501.45
1-0126	INVESTMENT SOUTHSIDE	281,579.94
1-0132	R&R RESERVE	24,579.91
1-0133	O&M RESERVE	30,218.78
1-0134	DEBT SERVICE RESERVE	40,094.03
1-0136	RESERVE FOR CAPITAL IMPROV	539.07
1-0153	PREPAID BOND INSURANCE	69,633.61
1-0200	ACCOUNTS RECEIVABLE	235,812.73
1-0218	A/R OTHER	8,944.49
1-0219	NOTES RECEIVABLE (HOOK-UPS)	500.70
1-0220	ALLOWANCES FOR BAD DEBTS	(129,808.96)
1-0401	DUE FROM GENERAL FUND	2,217.66
1-0500	CONSTRUCTION IN PROGRESS	4,649,224.29
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	(10,059,309.80)
1-0521	WETLANDS	947,615.42
1-0535	DEFERRED CHARGE ON REFUNDING	183,970.82
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	<u>103,918.00</u>
		<u>22,647,961.46</u>

TOTAL ASSETS

22,647,961.46

LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	11,620.49
2-0201	ACCRUED ACCOUNTS PAYABLE	29,401.97
2-0204	ACCRUED INTEREST PAYABLE	114,617.05
2-0223	OTHER DEDUCTIONS	(2,212.37)
2-0306	SALE OF SCRAP/DONATIONS	(261.38)
2-0310	DEFERRED REVENUE	169,987.13
2-0312	CAPITAL IMPROVEMENT FEES	6,490.00
2-0401	DUE TO GENERAL FUND	2,816.21
2-0404	DUE TO WATER PRODUCTION	929,321.98
2-0414	DUE TO PAYROLL	627.06
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	(203,552.73)
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	57,240.17
2-0600	NET PENSION LIABILITY	161,036.00
2-0630	ENCUMBRANCE ACCOUNT	(160,633.40)

BALANCE SHEET

AS OF: AUGUST 31ST, 2018

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0631	RESERVE FOR ENCUMBRANCES	160,633.40	
2-0632	PRIOR YR ENCUMBRANCE ACCT	79,773.33	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(79,773.33)	
2-0701	DEFERRED RESOURCES TRMRS PEN	<u>4,922.00</u>	
	TOTAL LIABILITIES		<u>14,469,920.51</u>

EQUITY

3-0701	RETAINED EARNINGS	3,291,275.28	
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	7,915,875.79	

TOTAL REVENUE	3,155,509.07	
TOTAL EXPENSES	<u>2,893,343.91</u>	
TOTAL SURPLUS/(DEFICIT)	262,165.16	

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>8,178,040.95</u>	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>22,647,961.46</u>	
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BALANCE SHEET

AS OF: AUGUST 31ST, 2017

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 97 POOL	653,352.09
1-0106	CASH- BOND RESERVE	59.25
1-0121	INVESTMENT TEXPOOL	6,407.60
1-0126	INVESTMENT SOUTHSIDE	774,126.66
1-0132	R&R RESERVE	24,225.22
1-0133	O&M RESERVE	29,782.61
1-0134	DEBT SERVICE RESERVE	39,515.31
1-0136	RESERVE FOR CAPITAL IMPROV	531.29
1-0153	PREPAID BOND INSURANCE	69,633.61
1-0200	ACCOUNTS RECEIVABLE	232,207.78
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	(9,530,970.25)
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>23,635,121.08</u>

TOTAL ASSETS

23,635,121.08

LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	36,673.01
2-0201	ACCRUED ACCOUNTS PAYABLE	29,401.97
2-0204	ACCRUED INTEREST PAYABLE	114,617.05
2-0223	OTHER DEDUCTIONS	(2,092.38)
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	15,949.41
2-0404	DUE TO WATER PRODUCTION	929,321.98
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	(135,464.31)
2-0631	RESERVE FOR ENCUMBRANCES	135,464.31
2-0632	PRIOR YR ENCUMBRANCE ACCT	79,773.33

BALANCE SHEET

AS OF: AUGUST 31ST, 2017

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0633	PRIOR YR RESERVE FOR ENCUMB	(79,773.33)
	TOTAL LIABILITIES	<u>15,745,149.46</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	4,087,369.02
	TOTAL EXPENSES	<u>5,269,135.38</u>
	TOTAL SURPLUS/(DEFICIT)	(1,181,766.36)

TOTAL EQUITY & SURPLUS/(DEFICIT) 7,889,971.62

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 23,635,121.08
=====

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

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
Beginning Net Position	-	9,071,738	9,071,738		91.67%
Total Revenues	<u>293,633</u>	<u>3,155,509</u>	<u>3,528,418</u>	<u>372,909</u>	89.43%
Personnel expenses	38,204	527,489	597,724	70,235	88.25%
Personnel benefits	11,094	153,301	209,552	56,251	73.16%
Materials/supplies expenses	1,949	55,973	59,786	3,813	93.82%
Contracted services	68,809	875,946	1,027,145	151,199	85.28%
Other expenses	11,268	331,455	424,605	93,150	78.06%
Total Expenses	<u>131,328</u>	<u>1,944,165</u>	<u>2,318,812</u>	<u>374,647</u>	83.84%
Operating income / (loss)	162,305	1,211,344	1,209,606	(1,738)	
Debt service expenses	211,984	442,600	446,289	3,689	99.17%
Capital Outlay / Wetlands Grant	(7,381)	5,914	-	(5,914)	0.00%
Subtotals	<u>(42,298)</u>	<u>762,830</u>	<u>763,317</u>	<u>487</u>	
Transfers in (out)	-	-	(53,317)	(53,317)	0.00%
Depreciation	<u>55,646</u>	<u>500,665</u>	<u>710,000</u>	<u>209,335</u>	70.52%
Subtotal Increase (Decrease) Net Position	(97,941)	262,165	-	(262,165)	
Ending Net Position		<u>9,333,903</u>	<u>9,071,738</u>		
Debt Service Requirements (P.&I.):					
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	
Total Debt Service	-	<u>1,618,090</u>	<u>1,703,001</u>	<u>(53,282)</u>	
Subtotals	<u>(97,941)</u>	<u>7,715,813</u>	<u>7,368,737</u>	<u>(315,447)</u>	
Reserve Requirements:					
R&R Reserve Fund	-	-	-	-	
O & M Reserve Fund	-	-	-	-	
Debt service reserve	-	-	-	-	
Total Reserve Requirements	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Subtotals	<u>(97,941)</u>	<u>7,715,813</u>	<u>7,368,737</u>	<u>(315,447)</u>	
Breakdown of Ending Net Position:					
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 LTLiab)		<u>6,158,753</u>	<u>2,546,203</u>		
Ending Net Position		<u>9,333,903</u>	<u>9,071,738</u>		

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

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CHARGES FOR SERVICES:	3,505,000	3,505,000	275,966.06	3,123,819.91	0.00	89.12	381,180
INTEREST:	9,700	9,700	1,266.06	13,495.97	0.00	139.13 (	3,796)
MISCELLANEOUS INCOME:	3,718	3,718	3,106.61	4,898.74	0.00	131.76 (	1,181)
OTHER FINANCING SOURCES:	10,000	10,000	13,294.45	13,294.45	0.00	132.94 (	3,294)
TOTAL REVENUES	3,528,418	3,528,418	293,633.18	3,155,509.07	0.00	89.43	372,909
EXPENDITURE SUMMARY							
ADMINISTRATION	2,211,998	2,211,998	338,578.35	1,823,372.97	0.00	82.43	388,625
W/W PLANT OPERATIONS	662,731	662,731	20,933.01	495,727.89	49,900.40	82.33	117,103
SEWER COLLECTIONS OPER	653,689	653,689	32,062.83	574,243.05	24,296.85	91.56	55,149
TOTAL EXPENDITURES	3,528,418	3,528,418	391,574.19	2,893,343.91	74,197.25	84.10	560,877
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	(97,941.01)	262,165.16	(74,197.25)	0.00	(187,968)

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

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 91.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CHARGES FOR SERVICES:							
05-4-1817 WASTEWATER FEES	3,300,000	3,300,000	261,151.98	2,936,157.62	0.00	88.97	363,842
05-4-1819 PENALTIES	65,000	65,000	5,059.08	56,856.14	0.00	87.47	8,144
05-4-1820 TAP FEES	65,000	65,000	3,000.00	59,500.00	0.00	91.54	5,500
05-4-1821 SERVICE CHARGES	70,000	70,000	6,230.00	68,050.00	0.00	97.21	1,950
05-4-1825 CAPITAL IMPROVEMENT FEES	5,000	5,000	525.00	3,256.15	0.00	65.12	1,744
TOTAL CHARGES FOR SERVICES:	3,505,000	3,505,000	275,966.06	3,123,819.91	0.00	89.12	381,180
INTEREST:							
05-4-2201 INTEREST-TXPOOL	700	700	166.01	1,387.39	0.00	198.20 (	687)
05-4-2202 INTEREST-NOW ACCOUNT	2,000	2,000	607.94	5,373.60	0.00	268.68 (	3,374)
05-4-2203 INTEREST-SOUTHSIDE	7,000	7,000	492.11	6,734.98	0.00	96.21	265
TOTAL INTEREST:	9,700	9,700	1,266.06	13,495.97	0.00	139.13 (	3,796)
MISCELLANEOUS INCOME:							
05-4-2403 SEWER REIMBURSEMENTS	3,468	3,468	0.00	1,792.13	0.00	51.68	1,676
05-4-2405 MISCELLANEOUS REVENUE	250	250	3,106.61	3,106.61	0.00	1,242.64 (	2,857)
TOTAL MISCELLANEOUS INCOME:	3,718	3,718	3,106.61	4,898.74	0.00	131.76 (	1,181)
OTHER FINANCING SOURCES:							
05-4-2603 WETLANDS GRANT PROCEEDS	0	0	13,294.45	13,294.45	0.00	0.00 (	13,294)
05-4-2609 TRANSFER IN- FROM OTHER FUNDS	10,000	10,000	0.00	0.00	0.00	0.00	10,000
TOTAL OTHER FINANCING SOURCES:	10,000	10,000	13,294.45	13,294.45	0.00	132.94 (	3,294)
TOTAL REVENUES	3,528,418	3,528,418	293,633.18	3,155,509.07	0.00	89.43	372,909

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

05 -WASTEWATER TREATMENT
ADMINISTRATION

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
05-5-0930-0101 SALARIES-FULL TIME	85,529	85,529	4,387.59	70,010.10	0.00	81.86	15,519
05-5-0930-0103 OVERTIME	2,212	2,212	24.67	799.20	0.00	36.13	1,413
05-5-0930-0105 LONGEVITY	707	707	34.82	453.30	0.00	64.12	254
TOTAL PERSONNEL SERVICES:	88,448	88,448	4,447.08	71,262.60	0.00	80.57	17,185
BENEFITS:							
05-5-0930-0201 FICA	5,485	5,485	275.74	4,414.24	0.00	80.48	1,071
05-5-0930-0202 MEDICARE	1,283	1,283	64.52	1,032.52	0.00	80.48	250
05-5-0930-0203 T.M.R.S.	5,236	5,236	264.58	4,199.76	0.00	80.21	1,036
05-5-0930-0205 HEALTH INSURANCE	12,996	12,996	707.14	10,257.78	0.00	78.93	2,738
05-5-0930-0206 WORKERS COMPENSATION	388	388	24.18	293.74	0.00	75.71	94
05-5-0930-0207 UNEMPLOYMENT	813	813	0.00	0.00	0.00	0.00	813
TOTAL BENEFITS:	26,201	26,201	1,336.16	20,198.04	0.00	77.09	6,003
MATERIALS AND SUPPLIES:							
05-5-0930-0301 OFFICE SUPPLIES	531	531	10.38	342.17	0.00	64.44	189
05-5-0930-0302 POSTAGE	10,399	10,399	956.04	9,204.48	0.00	88.51	1,195
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	966.42	9,546.65	0.00	75.64	3,075
CONTRACTED SERVICES:							
05-5-0930-0401 UTILITIES	402,000	400,000	30,202.13	365,327.00	0.00	91.33	34,673
05-5-0930-0402 COMMUNICATIONS	4,340	4,340	199.65	2,113.22	0.00	48.69	2,227
05-5-0930-0403 PROFESSIONAL SERVICES	17,813	16,278	944.64	6,514.97	0.00	40.02	9,763
05-5-0930-0405 AUDIT FEES	6,225	6,225	0.00	5,262.00	0.00	84.53	963
05-5-0930-0409 PRINTING/FORMS/ADVERTISI	2,511	2,511	0.00	859.47	0.00	34.23	1,652
05-5-0930-0412 ACCOUNTING SERVICES	37,986	37,986	3,165.50	34,820.50	0.00	91.67	3,166
05-5-0930-0413 PERSONNEL SERVICES - FW	139,950	139,950	11,662.50	128,287.50	0.00	91.67	11,663
05-5-0930-0414 MANAGERIAL SERVICES	165,655	165,655	13,804.58	151,850.38	0.00	91.67	13,805
05-5-0930-0415 DATA PROCESSING SERVICES	38,700	38,700	3,225.00	35,475.00	0.00	91.67	3,225
TOTAL CONTRACTED SERVICES:	815,180	811,645	63,204.00	730,510.04	0.00	90.00	81,135
OTHER EXPENSES:							
05-5-0930-0501 DUES/SUBSCRIPTIONS/MEMBER	272	272	16.67	16.67	0.00	6.13	255
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	33,828.79	0.00	109.90	(3,048)
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	42.75	509.05	0.00	84.84	91
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	994.69	48,591.00	0.00	76.55	14,885

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

05 -WASTEWATER TREATMENT
ADMINISTRATION

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>DEPRECIATION:</u>							
05-5-0930-0601 DEPRECIATION EXPENSE	710,000	710,000	55,645.64	500,664.77	0.00	70.52	209,335
TOTAL DEPRECIATION:	710,000	710,000	55,645.64	500,664.77	0.00	70.52	209,335
<u>CAPITAL OUTLAY:</u>							
<u>OTHER FINANCING USES:</u>							
05-5-0930-0802 DEBT SERVICE INTEREST	441,289	441,289	211,609.36	441,289.35	0.00	100.00 (	0)
05-5-0930-0803 PAYING AGENT'S FEES	5,000	5,000	375.00	1,310.52	0.00	26.21	3,689
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	211,984.36	442,599.87	0.00	88.59	57,006
TOTAL ADMINISTRATION	2,211,998	2,211,998	338,578.35	1,823,372.97	0.00	82.43	388,625

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

05 -WASTEWATER TREATMENT

W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
05-5-0931-0101 SALARIES-FULL TIME	222,437	187,332	15,983.40	171,764.08	0.00	91.69	15,568
05-5-0931-0103 OVERTIME	14,000	16,000	549.94	11,637.54	0.00	72.73	4,362
05-5-0931-0105 LONGEVITY	2,592	2,592	138.32	1,621.08	0.00	62.54	971
05-5-0931-0106 INCENTIVE	1,680	1,680	110.78	1,347.84	0.00	80.23	332
TOTAL PERSONNEL SERVICES:	240,709	207,604	16,782.44	186,370.54	0.00	89.77	21,233
BENEFITS:							
05-5-0931-0201 FICA	14,924	14,924	1,039.39	11,542.66	0.00	77.34	3,381
05-5-0931-0202 MEDICARE	3,490	3,490	243.04	2,699.38	0.00	77.35	791
05-5-0931-0203 T.M.R.S.	13,550	13,550	998.55	10,953.17	0.00	80.84	2,597
05-5-0931-0205 HEALTH INSURANCE	34,194	34,194	2,132.42	23,085.12	0.00	67.51	11,109
05-5-0931-0206 WORKERS COMPENSATION	8,071	8,071	381.05	3,948.09	0.00	48.92	4,123
05-5-0931-0207 UNEMPLOYMENT	2,138	2,138	0.00	1,262.45	0.00	59.05	876
TOTAL BENEFITS:	76,367	76,367	4,794.45	53,490.87	0.00	70.04	22,876
MATERIALS AND SUPPLIES:							
05-5-0931-0301 OFFICE SUPPLIES	150	225	2.39	277.31	0.00	123.25 (	52)
05-5-0931-0302 POSTAGE CHARGES	454	454	0.00	3,447.24	0.00	759.30 (	2,993)
05-5-0931-0304 CHEMICALS	13,622	13,622	239.00	10,177.62	0.00	74.71	3,444
05-5-0931-0306 UNIFORMS	1,848	1,848	128.00	1,185.89	0.00	64.17	662
05-5-0931-0307 SMALL TOOLS & EQUIPMENT	1,500	2,050	296.30	4,372.61	8,598.43	632.73 (	10,921)
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	156.79	1,697.99	840.90	98.14	48
05-5-0931-0384 OFFICE FIXTURES/FURNITUR	0	0	0.00	201.92	0.00	0.00 (	202)
TOTAL MATERIALS AND SUPPLIES:	20,203	21,308	822.48	21,800.51	9,439.33	146.61 (	9,932)
CONTRACTED SERVICES:							
05-5-0931-0403 PROFESSIONAL SERVICES	79,705	99,705	0.00	65,226.93	6,810.00	72.25	27,668
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	4,380.85	47,681.70	695.00	70.71	20,043
TOTAL CONTRACTED SERVICES:	173,240	205,240	4,380.85	137,286.71	7,505.00	70.55	60,448
OTHER EXPENSES:							
05-5-0931-0501 MEMBERSHIP/DUES/SUBSCRIP	350	350	0.00	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	0.00	1,630.72	0.00	108.71 (	131)
05-5-0931-0507 MAINT & REPAIRS-BUILDING	10,936	15,436	447.64	11,503.48	16.22	74.63	3,916
05-5-0931-0508 MAINT & REPAIRS-MACH & E	15,037	15,037	131.32	15,949.40	665.35	110.49 (	1,578)
05-5-0931-0512 EMPLOYEE EXPENSES	401	401	0.00	289.53	0.00	72.20	111

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

05 -WASTEWATER TREATMENT

W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 91.67

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	165.86	53,022.27	27,027.18	83.13	16,251
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	788.54	4,578.80	5,247.32	59.78	6,610
TOTAL OTHER EXPENSES:	152,212	152,212	1,533.36	90,865.38	32,956.07	81.35	28,391
DEPRECIATION:							
CAPITAL OUTLAY:							
05-5-0931-0715 WETLANDS PROJECT-EPA/SEP	0	0	(7,380.57)	5,913.88	0.00	0.00	(5,914)
TOTAL CAPITAL OUTLAY:	0	0	(7,380.57)	5,913.88	0.00	0.00	(5,914)
OTHER FINANCING USES:							
TOTAL W/W PLANT OPERATIONS	662,731	662,731	20,933.01	495,727.89	49,900.40	82.33	117,103

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

05 -WASTEWATER TREATMENT
 SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
05-5-0932-0101 SALARIES- FULL TIME	269,922	261,922	12,656.92	222,926.82	0.00	85.11	38,995
05-5-0932-0103 OVERTIME	24,450	30,950	3,514.29	37,441.81	0.00	120.98 (	6,492)
05-5-0932-0104 STANDBY	4,000	4,000	542.29	5,265.84	0.00	131.65 (	1,266)
05-5-0932-0105 LONGEVITY	4,080	4,080	201.25	3,450.56	0.00	84.57	629
05-5-0932-0106 INCENTIVE	720	720	60.04	771.30	0.00	107.13 (	51)
TOTAL PERSONNEL SERVICES:	303,172	301,672	16,974.79	269,856.33	0.00	89.45	31,816
BENEFITS:							
05-5-0932-0201 FICA	18,797	18,797	1,049.73	16,676.51	0.00	88.72	2,120
05-5-0932-0202 MEDICARE	4,396	4,396	245.49	3,900.14	0.00	88.72	496
05-5-0932-0203 T.M.R.S.	17,948	17,948	964.55	15,909.21	0.00	88.64	2,039
05-5-0932-0205 HEALTH INSURANCE	51,810	51,810	1,983.70	31,706.09	0.00	61.20	20,104
05-5-0932-0206 WORKERS COMPENSATION	10,793	10,793	719.96	9,866.38	0.00	91.41	927
05-5-0932-0207 UNEMPLOYMENT	3,240	3,240	0.00	1,553.64	0.00	47.95	1,686
TOTAL BENEFITS:	106,984	106,984	4,963.43	79,611.97	0.00	74.41	27,372
MATERIALS AND SUPPLIES:							
05-5-0932-0301 OFFICE SUPPLIES	120	120	0.00	54.80	0.00	45.67	65
05-5-0932-0302 POSTAGE	0	0	0.00	192.58	0.00	0.00 (	193)
05-5-0932-0304 CHEMICALS	4,342	14,342	0.00	15,949.25	0.00	111.21 (	1,607)
05-5-0932-0306 UNIFORMS	2,664	2,664	160.15	2,188.36	0.00	82.15	476
05-5-0932-0307 SMALL TOOLS & EQUIPMENT	5,500	8,000	0.00	6,092.31	6,982.51	163.44 (	5,075)
05-5-0932-0309 JANITORIAL SUPPLIES	730	730	0.00	149.00	0.00	20.41	581
TOTAL MATERIALS AND SUPPLIES:	13,356	25,856	160.15	24,626.30	6,982.51	122.25 (	5,753)
CONTRACTED SERVICES:							
05-5-0932-0403 PROFESSIONAL SERVICES	20,000	10,000	824.58	7,749.35	0.00	77.49	2,251
05-5-0932-0416 INSPECTION & STUDY FEES	260	260	400.00	400.00	0.00	153.85 (	140)
TOTAL CONTRACTED SERVICES:	20,260	10,260	1,224.58	8,149.35	0.00	79.43	2,111
OTHER EXPENSES:							
05-5-0932-0501 DUES/SUBSCRIPTIONS/MEMBE	300	300	111.00	111.00	0.00	37.00	189
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	68.50	4,437.09	14.00	53.80	3,823
05-5-0932-0507 MAINTENANCE & REPAIRS-BL	19,000	0	0.00	1,171.62	0.00	0.00 (	1,172)
05-5-0932-0508 MAINT & REPAIRS-MACH & E	20,019	35,019	2,488.22	35,865.74	417.33	103.61 (	1,264)
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	5,716.38	125,627.30	16,525.16	109.35 (	12,152)
05-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	3,099	7,599	91.26	6,830.29	0.00	89.88	769
05-5-0932-0570 FUELS & LUBRICANTS	23,141	21,641	264.52	17,626.06	357.85	83.10	3,657
TOTAL OTHER EXPENSES:	209,917	208,917	8,739.88	191,999.10	17,314.34	100.19 (	396)
TOTAL SEWER COLLECTIONS OPER	653,689	653,689	32,062.83	574,243.05	24,296.85	91.56	55,149

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

05 -WASTEWATER TREATMENT

SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 91.67

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	391,574.19	2,893,343.91	74,197.25	84.10	560,877

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

	August 31, 2018	August 31, 2017
CURRENT ASSETS		
Cash and cash equivalents	\$ 1,209,191	\$ 953,215
Investments	-	-
Receivables (less allowance for uncollectible accounts)	90,074	110,036
Due from other funds	<u>-</u>	<u>-</u>
Total current assets	1,299,265	1,063,251
 FIXED ASSETS-NET		
Land, plant and equipment (net)	<u>-</u>	<u>-</u>
Total assets	<u>\$ 1,299,265</u>	<u>\$ 1,063,251</u>
 CURRENT LIABILITIES		
Accounts payable	\$ 99,989	\$ 188,080
Due to other funds	<u>163</u>	<u>146</u>
Accrued liabilities	<u>-</u>	<u>-</u>
Total current liabilities	<u>100,152</u>	<u>188,227</u>
 NET POSITION		
Net investment in capital assets	-	-
Restricted (reserved)	-	-
Unrestricted (unreserved)	<u>1,199,113</u>	<u>875,025</u>
	<u>1,199,113</u>	<u>875,025</u>
Total liabilities and net position	<u>\$ 1,299,265</u>	<u>\$ 1,063,251</u>

BALANCE SHEET

AS OF: AUGUST 31ST, 2018

06 -SOLID WASTE COLLECTION

ACCOUNT#	TITLE		
ASSETS			
<hr/>			
1-0105	CASH IN FUND 97 POOL	1,209,190.86	
1-0200	ACCOUNTS RECEIVABLE	216,423.66	
1-0214	SALES TAX RECEIVABLE	15,745.51	
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>1,299,265.25</u>
TOTAL ASSETS			<u>1,299,265.25</u>
<hr/>			
LIABILITIES			
<hr/>			
2-0200	A/P HELD IN FUND 97 POOL	99,989.30	
2-0214	GARBAGE SALES TAX	(0.11)	
2-0401	DUE TO GENERAL FUND	163.08	
2-0630	ENCUMBRANCE ACCOUNT	(5,609.83)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>5,609.83</u>	
TOTAL LIABILITIES			<u>100,152.27</u>
<hr/>			
EQUITY			
<hr/>			
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		2,957,042.18	
TOTAL EXPENSES		<u>2,436,373.85</u>	
TOTAL SURPLUS/(DEFICIT)		520,668.33	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>1,199,112.98</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>1,299,265.25</u>
<hr/>			

BALANCE SHEET

AS OF: AUGUST 31ST, 2017

06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

ASSETS

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1-0105	CASH IN FUND 97 POOL	953,215.15	
1-0200	ACCOUNTS RECEIVABLE	236,589.15	
1-0214	SALES TAX RECEIVABLE	15,541.93	
1-0220	ALLOWANCES FOR BAD DEBTS	(130,438.92)	
1-0221	ALLOWANCE FOR BAD DEBT-STAX	(11,655.82)	
1-0504	VEHICLES	84,670.00	
1-0519	ALLOWANCE FOR DEPRECIATION	(84,670.04)	
			<u>1,063,251.45</u>

TOTAL ASSETS

1,063,251.45

LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	188,080.38	
2-0214	GARBAGE SALES TAX	(1.25)	
2-0401	DUE TO GENERAL FUND	147.47	
2-0630	ENCUMBRANCE ACCOUNT	(5,609.83)	
2-0631	RESERVE FOR ENCUMBRANCES	5,609.83	
			<u>188,226.60</u>

TOTAL LIABILITIES

188,226.60

EQUITY

=====

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

TOTAL REVENUE 2,847,528.48

TOTAL EXPENSES 2,364,654.62

TOTAL SURPLUS/(DEFICIT) 482,873.86

TOTAL EQUITY & SURPLUS/(DEFICIT)

875,024.85

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

1,063,251.45

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

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	% Used 91.67%
Beginning Net Position		392,151	392,151	-	
Total Revenues	<u>\$ 272,948</u>	<u>\$ 2,957,042</u>	<u>3,259,757</u>	<u>302,715</u>	<u>90.71%</u>
Personnel Services	735	8,801	9,358	557	94.04%
Benefits	222	2,532	2,826	294	89.61%
Materials/Supplies	966	9,739	11,372	1,633	85.64%
Contracted Services	6,577	2,415,270	2,795,506	380,236	86.40%
Other Expenses	17	32	440,695	440,663	0.01%
Total Expenses	<u>8,518</u>	<u>2,436,374</u>	<u>3,259,757</u>	<u>823,383</u>	<u>74.74%</u>
Operating income / (loss)	<u>264,431</u>	<u>520,668</u>	<u>-</u>	<u>(520,668)</u>	
Transfer out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Subtotal Inc(Dec) Net Position	<u><u>\$ 264,431</u></u>	<u>520,668</u>	<u>-</u>		
Ending Net Position		<u><u>\$ 912,819</u></u>	<u><u>\$ 392,151</u></u>		

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

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CHARGES FOR SERVICES:	3,257,857	3,257,857	271,858.11	2,947,865.74	0.00	90.49	309,971
INTEREST:	1,900	1,900	1,005.54	8,243.57	0.00	433.87 (	6,344)
MISCELLANEOUS INCOME:	0	0	84.37	912.87	0.00	0.00 (	913)
TOTAL REVENUES	3,259,757	3,259,757	272,948.02	2,957,042.18	0.00	90.71	302,715
EXPENDITURE SUMMARY							
SOLID WASTE COLLECTION	3,259,757	3,259,757	8,517.52	2,436,373.85 (	0.03)	74.74	823,383
TOTAL EXPENDITURES	3,259,757	3,259,757	8,517.52	2,436,373.85 (	0.03)	74.74	823,383
REVENUE OVER/(UNDER) EXPENDITURES	0	0	264,430.50	520,668.33	0.03	0.00 (	520,668)

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

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 91.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICES:</u>							
06-4-1818 REFUSE COLLECTION	2,990,003	2,990,003	251,943.31	2,729,988.71	0.00	91.30	260,014
06-4-1819 PENALTIES	51,854	51,854	3,625.79	38,713.65	0.00	74.66	13,140
06-4-1822 INFRASTRUCTURE & ILLEGAL DUMP	<u>216,000</u>	<u>216,000</u>	<u>16,289.01</u>	<u>179,183.38</u>	<u>0.00</u>	<u>82.96</u>	<u>36,817</u>
TOTAL CHARGES FOR SERVICES:	3,257,857	3,257,857	271,858.11	2,947,885.74	0.00	90.49	309,971
<u>INTEREST:</u>							
06-4-2202 INTEREST-NOW ACCOUNT	<u>1,900</u>	<u>1,900</u>	<u>1,005.54</u>	<u>8,243.57</u>	<u>0.00</u>	<u>433.87</u>	(<u>6,344</u>)
TOTAL INTEREST:	1,900	1,900	1,005.54	8,243.57	0.00	433.87	(6,344)
<u>MISCELLANEOUS INCOME:</u>							
06-4-2406 OTHER REVENUE	<u>0</u>	<u>0</u>	<u>84.37</u>	<u>912.87</u>	<u>0.00</u>	<u>0.00</u>	(<u>913</u>)
TOTAL MISCELLANEOUS INCOME:	0	0	84.37	912.87	0.00	0.00	(913)
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	3,259,757	3,259,757	272,948.02	2,957,042.18	0.00	90.71	302,715

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

06 -SOLID WASTE COLLECTION

SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
06-5-0911-0101 SALARIES-FULL TIME	9,184	9,184	722.05	8,642.77	0.00	94.11	541
06-5-0911-0105 LONGEVITY	174	174	13.40	157.75	0.00	90.66	16
TOTAL PERSONNEL SERVICES:	9,358	9,358	735.45	8,800.52	0.00	94.04	557
BENEFITS:							
06-5-0911-0201 FICA	580	580	45.58	545.53	0.00	94.06	34
06-5-0911-0202 MEDICARE	136	136	10.66	127.55	0.00	93.79	8
06-5-0911-0203 T.M.R.S.	554	554	43.77	520.61	0.00	93.97	33
06-5-0911-0205 HEALTH INSURANCE	1,425	1,425	118.73	1,305.95	0.00	91.65	119
06-5-0911-0206 WORKERS COMPENSATION	42	42	3.34	32.85	0.00	78.21	9
06-5-0911-0207 UNEMPLOYMENT	89	89	0.00	0.00	0.00	0.00	89
TOTAL BENEFITS:	2,826	2,826	222.08	2,532.49	0.00	89.61	294
MATERIALS AND SUPPLIES:							
06-5-0911-0301 OFFICE SUPPLIES	531	531	10.37	342.11	0.00	64.43	189
06-5-0911-0302 POSTAGE CHARGES	10,399	10,399	956.03	9,396.99	0.00	90.36	1,002
06-5-0911-0384 OFFICE FIXTURES & EQUIPME	442	442	0.00	0.00	0.00	0.00	442
TOTAL MATERIALS AND SUPPLIES:	11,372	11,372	966.40	9,739.10	0.00	85.64	1,633
CONTRACTED SERVICES:							
06-5-0911-0403 PROFESSIONAL SERVICES	3,446	3,446	0.00	293.16	0.00	8.51	3,153
06-5-0911-0405 AUDIT FEES	4,150	4,150	0.00	3,521.00	0.00	84.84	629
06-5-0911-0409 PRINTING/FORMS/ADVERTISI	2,511	2,511	0.00	859.47	0.00	34.23	1,652
06-5-0911-0412 ACCOUNTING SERVICES	8,073	8,073	672.75	7,400.25	0.00	91.67	673
06-5-0911-0414 MANAGERIAL SERVICES	62,625	62,625	5,218.75	57,406.25	0.00	91.67	5,219
06-5-0911-0415 DATA PROCESSING SERVICES	8,225	8,225	685.42	7,539.62	0.00	91.67	685
06-5-0911-0418 CONTRACT SERVICES	2,691,476	2,691,476	0.00	2,330,376.57	0.00	86.58	361,099
06-5-0911-0420 TIRE DISPOSAL	15,000	15,000	0.00	7,873.75	0.00	52.49	7,126
TOTAL CONTRACTED SERVICES:	2,795,506	2,795,506	6,576.92	2,415,270.07	0.00	86.40	380,236
OTHER EXPENSES:							
06-5-0911-0501 MEMBERSHIPS/DUES/SUBSCRI	202	202	16.67	31.67	0.00	15.68	170
06-5-0911-0504 COMPUTER HARDWARE/SOFTWA	1,850	1,850	0.00	0.00	0.00	0.00	1,850
06-5-0911-0528 PROUD PROJECTS	5,000	5,000	0.00	0.00	0.00	0.00	5,000
06-5-0911-0532 INFRASTRUCTURE REP & ILL	423,000	423,000	0.00	0.00	0.03	0.00	423,000
06-5-0911-0580 BAD DEBT EXPENSE	10,643	10,643	0.00	0.00	0.00	0.00	10,643
TOTAL OTHER EXPENSES:	440,695	440,695	16.67	31.67	0.03	0.01	440,663

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

06 -SOLID WASTE COLLECTION

SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 91.67

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	8,517.52	2,436,373.85 (	0.03)	74.74	823,383
TOTAL EXPENDITURES	3,259,757	3,259,757	8,517.52	2,436,373.85 (	0.03)	74.74	823,383



DEBT SERVICE FUND

FINANCIALS

AUGUST 2018

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

	August 31, 2018	August 31, 2017
CURRENT ASSETS		
Cash and cash equivalents	\$ 260,183	\$ 205,125
Investments	500	493
Receivables(less allowance for uncollectible accts)	88,217	82,221
Due from other funds	-	-
	<hr/>	<hr/>
Total current assets	\$ 348,900	\$ 287,839
	<hr/> <hr/>	<hr/> <hr/>
CURRENT LIABILITIES		
Accounts payable	\$ -	\$ -
Due to other funds	9,668	-
Deferred Tax Revenue	84,737	88,179
	<hr/>	<hr/>
Total current liabilities	94,406	88,179
	<hr/>	<hr/>
FUND BALANCE		
Fund balance, beginning	203,011	162,217
Net change in fund balance	51,484	37,443
	<hr/>	<hr/>
Fund balance, ending	254,494	199,660
	<hr/>	<hr/>
Total liabilities and fund balance	\$ 348,900	\$ 287,839
	<hr/> <hr/>	<hr/> <hr/>

BALANCE SHEET

AS OF: AUGUST 31ST, 2018

11 -DEBT SERVICE

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 96 POOL	260,182.92	
1-0121	INVESTMENT TXPOOL	500.03	
1-0311	TAXES RECEIVABLE	94,935.00	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(6,718.13)	
			<u>348,899.82</u>

TOTAL ASSETS

348,899.82

LIABILITIES

2-0311	DEFERRED TAX REVENUE	84,737.42	
2-0401	DUE TO GENERAL FUND	<u>9,668.22</u>	
	TOTAL LIABILITIES		<u>94,405.64</u>

EQUITY

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

TOTAL REVENUE 469,284.35

TOTAL EXPENSES 417,800.82

TOTAL SURPLUS/(DEFICIT) 51,483.53

TOTAL EQUITY & SURPLUS/(DEFICIT) 254,494.18

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 348,899.82

BALANCE SHEET

AS OF: AUGUST 31ST, 2017

11 -DEBT SERVICE

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 96 POOL	205,125.16	
1-0121	INVESTMENT TXPOOL	492.80	
1-0311	TAXES RECEIVABLE	88,938.68	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(6,718.13)	
			<u>287,838.51</u>

TOTAL ASSETS

287,838.51

LIABILITIES

2-0311	DEFERRED TAX REVENUE	78,510.55	
2-0401	DUE TO GENERAL FUND	9,668.22	
	TOTAL LIABILITIES		<u>88,178.77</u>

EQUITY

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

TOTAL REVENUE 455,974.17

TOTAL EXPENSES 418,531.15

TOTAL SURPLUS/(DEFICIT) 37,443.02

TOTAL EQUITY & SURPLUS/(DEFICIT) 199,659.74

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 287,838.51

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

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
		\$ 203,011			91.67%
Total Revenues	<u>\$ 5,361</u>	<u>469,284</u>	<u>\$ 478,622</u>	<u>\$ 9,338</u>	98.05%
Other Financing Uses:					
Debt Service	64,148	417,801	418,051	250	
Total Expenses	<u>64,148</u>	<u>417,801</u>	<u>418,051</u>	<u>250</u>	99.94%
Net change in fund balance	<u>\$ (58,787)</u>	<u>\$ 51,484</u>	<u>\$ 60,571</u>	<u>\$ 9,087</u>	85.00%
Estimated Ending Fund Balance		<u>\$ 254,494</u>			

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

11 -DEBT SERVICE

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
PROPERTY TAXES:	478,102	478,102	5,137.38	466,796.26	0.00	97.64	11,306
INTEREST EARNINGS:	<u>520</u>	<u>520</u>	<u>223.82</u>	<u>2,488.09</u>	<u>0.00</u>	<u>478.48</u>	<u>(1,968)</u>
TOTAL REVENUES	<u>478,622</u>	<u>478,622</u>	<u>5,361.20</u>	<u>469,284.35</u>	<u>0.00</u>	<u>98.05</u>	<u>9,338</u>
EXPENDITURE SUMMARY							
DEBT SERVICE	<u>418,051</u>	<u>418,051</u>	<u>64,148.07</u>	<u>417,800.82</u>	<u>0.00</u>	<u>99.94</u>	<u>250</u>
TOTAL EXPENDITURES	<u>418,051</u>	<u>418,051</u>	<u>64,148.07</u>	<u>417,800.82</u>	<u>0.00</u>	<u>99.94</u>	<u>250</u>
REVENUE OVER/(UNDER) EXPENDITURES	60,571	60,571	(58,786.87)	51,483.53	0.00	85.00	9,087

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

11 -DEBT SERVICE

% OF YEAR COMPLETED: 91.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PROPERTY TAXES:							
11-4-1001 CURRENT PROPERTY TAX	453,602	453,602	2,754.96	443,527.15	0.00	97.78	10,075
11-4-1003 DELINQUENT TAX REVENUE	20,000	20,000	1,268.49	18,604.07	0.00	93.02	1,396
11-4-1005 PENALTY & INTEREST-DELQ. TAXE	15,000	15,000	1,113.93	13,662.71	0.00	91.08	1,337
11-4-1006 DISCOUNTS IN TAXES	(10,500)	(10,500)	0.00	(8,997.67)	0.00	85.69	(1,502)
TOTAL PROPERTY TAXES:	478,102	478,102	5,137.38	466,796.26	0.00	97.64	11,306
INTEREST EARNINGS:							
11-4-2201 INTEREST-TXPOOL	50	50	0.81	6.82	0.00	13.64	43
11-4-2202 INTEREST-NOW ACCOUNT	470	470	223.01	2,481.27	0.00	527.93	(2,011)
TOTAL INTEREST EARNINGS:	520	520	223.82	2,488.09	0.00	478.48	(1,968)
MISCELLANEOUS INCOME:							
OTHER FINANCING SOURCES:							
TOTAL REVENUES	478,622	478,622	5,361.20	469,284.35	0.00	98.05	9,338

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

11 -DEBT SERVICE

DEBT SERVICE

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
BENEFITS:							
OTHER FINANCING USES:							
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	63,398.07	129,944.32	0.00	100.00	(0)
11-5-0710-0803 PAYING AGENTS FEES	<u>1,500</u>	<u>1,500</u>	<u>750.00</u>	<u>1,250.00</u>	<u>0.00</u>	<u>83.33</u>	<u>250</u>
TOTAL OTHER FINANCING USES:	<u>418,051</u>	<u>418,051</u>	<u>64,148.07</u>	<u>417,800.82</u>	<u>0.00</u>	<u>99.94</u>	<u>250</u>
TOTAL DEBT SERVICE	418,051	418,051	64,148.07	417,800.82	0.00	99.94	250
TOTAL EXPENDITURES	<u>418,051</u>	<u>418,051</u>	<u>64,148.07</u>	<u>417,800.82</u>	<u>0.00</u>	<u>99.94</u>	<u>250</u>



EDC

FINANCIALS

AUGUST 2018

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

ASSETS	August 31, 2018	August 31, 2017
Cash and cash equivalents:		
EDC Cash in Bank	\$ 701,964	\$ 590,599
SB-Cultural Heritage Tourism Cash in Bank	-	1,081
Investments-Texpool	-	-
Investments-Greenbank	310,279	504,353
Investments-Southside	231,799	218,219
Investments-Southside	-	-
Investments-CD East West Bank	403,825	-
Sales Tax Receivable	253,221	73,221
Accrued Interest Receivable	-	-
Buildings	-	-
Accounts Receivable	-	-
Due From Other Funds	3,248	7,386
	<hr/>	<hr/>
TOTAL ASSETS	\$ 1,904,335	\$ 1,394,859
	<hr/> <hr/>	<hr/> <hr/>
LIABILITIES		
Accounts Payable	\$ 4,465	\$ 700
Accrued and other liabilities	-	-
Deferred Revenue	695	695
Due to other funds	2,873	11,286
	<hr/>	<hr/>
TOTAL LIABILITIES	8,033	12,681
FUND BALANCE		
Restricted for:		
USDA Local Match	-	-
Assigned for:		
Comp Plan Land Use Study	-	-
Tax Increment Reinv Zone	-	-
Woodmont	-	-
JOYT	-	-
3-Month Operating Expenses	258,436	241,038
Unassigned Fund Balance	1,370,333	1,725,890
Current Period Surplus/(Deficit)	267,534	(584,751)
	<hr/>	<hr/>
TOTAL FUND BALANCE	1,896,302	1,382,178
	<hr/> <hr/>	<hr/> <hr/>
TOTAL LIABILITIES and FUND BALANCE	\$ 1,904,335	\$ 1,394,859
	<hr/> <hr/>	<hr/> <hr/>

BALANCE SHEET

AS OF: AUGUST 31ST, 2018

12 -ECONOMIC DEVELOP. CORP

ACCOUNT#	TITLE		
ASSETS			
<hr/>			
1-0104	CASH IN BANK	701,963.65	
1-0112	INVESTMENT GREEN BANK	310,278.58	
1-0126	INVESTMENT-SOUTHSIDE	231,798.81	
1-0127	INVESTMENT-CD EAST WEST BANK	403,825.21	
1-0201	A/R SALES TAX	253,220.64	
1-0412	DUE FROM CDBG	<u>3,247.92</u>	
			<u>1,904,334.81</u>
TOTAL ASSETS			<u>1,904,334.81</u>
<hr/>			
LIABILITIES			
<hr/>			
2-0200	ACCOUNTS PAYABLE	3,764.62	
2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0310	DEFERRED REVENUE	694.93	
2-0401	DUE TO GENERAL FUND	2,875.61	
2-0414	DUE TO PAYROLL	(2.56)	
2-0630	ENCUMBRANCE ACCOUNT	(35,671.38)	
2-0631	RESERVE FOR ENCUMBRANCES	35,671.38	
2-0632	PRIOR YR ENCUMBRANCE ACCT	1,671.74	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(<u>1,671.74</u>)	
TOTAL LIABILITIES			<u>8,032.60</u>
<hr/>			
EQUITY			
<hr/>			
3-0700	FUND BALANCE	<u>1,628,768.20</u>	
TOTAL BEGINNING EQUITY		1,628,768.20	
TOTAL REVENUE		1,054,631.36	
TOTAL EXPENSES		<u>787,097.35</u>	
TOTAL SURPLUS/(DEFICIT)		267,534.01	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>1,896,302.21</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>1,904,334.81</u>
<hr/>			

BALANCE SHEET

AS OF: AUGUST 31ST, 2017

12 -ECONOMIC DEVELOP. CORP

ACCOUNT#	TITLE		
ASSETS			
<hr/>			
1-0104	CASH IN BANK	590,598.57	
1-0107	SB CULTURAL HERITAGE TOURISM	1,081.40	
1-0112	INVESTMENT GREEN BANK	504,352.83	
1-0126	INVESTMENT-SOUTHSIDE	218,219.06	
1-0201	A/R SALES TAX	73,220.64	
1-0401	DUE FROM GENERAL FUND	7,246.07	
1-0444	DUE FROM CO 2007	<u>140.30</u>	
			<u>1,394,858.87</u>
TOTAL ASSETS			<u>1,394,858.87</u>
LIABILITIES			
<hr/>			
2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0310	DEFERRED REVENUE	694.93	
2-0401	DUE TO GENERAL FUND	7,609.28	
2-0414	DUE TO PAYROLL	3,677.01	
2-0630	ENCUMBRANCE ACCOUNT	(23,912.38)	
2-0631	RESERVE FOR ENCUMBRANCES	23,912.38	
2-0632	PRIOR YR ENCUMBRANCE ACCT	1,671.74	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(<u>1,671.74</u>)	
TOTAL LIABILITIES			<u>12,681.22</u>
EQUITY			
<hr/>			
3-0700	FUND BALANCE	<u>1,966,928.54</u>	
TOTAL BEGINNING EQUITY			1,966,928.54
TOTAL REVENUE		847,861.17	
TOTAL EXPENSES		<u>1,432,612.06</u>	
TOTAL SURPLUS/(DEFICIT)		(584,750.89)	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>1,382,177.65</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>1,394,858.87</u>

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

	MTD Actual	YTD Actual	Current Budget	YTD Encumbered	Unencumbered Balance	91.67% % Used
BEGINNING FUND BALANCE		\$1,628,768	\$1,628,768			
REVENUE SUMMARY						
Non-property taxes	95,223	1,037,934	1,035,000	0	(2,934)	100.28%
Fees & charges	0	0	0	0	0	0.00%
Interest	1,580	16,697	9,100	0	(7,597)	183.48%
Miscellaneous income	0	0	0	0	0	0.00%
Other financing sources	0	0	4,000	0	4,000	0.00%
Total Revenues	<u>96,803</u>	<u>1,054,631</u>	<u>1,048,100</u>	<u>0</u>	<u>(6,531)</u>	100.62%
EXPENDITURE SUMMARY						
Administration	52,045	786,333	1,045,550	7,466	251,751	75.92%
EDC board		764	2,550	34	1,752	31.30%
Total Expenditures	<u>52,045</u>	<u>787,097</u>	<u>1,048,100</u>	<u>7,500</u>	<u>253,503</u>	75.81%
Revenues Over (Under) Expenditures	<u>\$44,758</u>	<u>\$267,534</u>	<u>\$0</u>	<u>(\$7,500)</u>	<u>(\$260,034)</u>	
ENDING FUND BALANCE		<u>\$1,896,302</u>	<u>\$1,628,768</u>			

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

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
NON-PROPERTY TAXES:	1,035,000	1,035,000	95,222.76	1,037,934.37	0.00	100.28 (	2,934)
INTEREST:	9,100	9,100	1,580.46	16,696.99	0.00	183.48 (	7,597)
OTHER FINANCING SOURCES:	<u>4,000</u>	<u>4,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000</u>
TOTAL REVENUES	<u>1,048,100</u>	<u>1,048,100</u>	<u>96,803.22</u>	<u>1,054,631.36</u>	<u>0.00</u>	<u>100.62 (</u>	<u>6,531)</u>
EXPENDITURE SUMMARY							
ADMINISTRATION	1,045,950	1,045,550	52,045.22	786,333.16	7,465.74	75.92	251,751
EDC BOARD	<u>2,150</u>	<u>2,550</u>	<u>0.00</u>	<u>764.19</u>	<u>33.90</u>	<u>31.30</u>	<u>1,752</u>
TOTAL EXPENDITURES	<u>1,048,100</u>	<u>1,048,100</u>	<u>52,045.22</u>	<u>787,097.35</u>	<u>7,499.64</u>	<u>75.81</u>	<u>253,503</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0	44,758.00	267,534.01(	7,499.64)	0.00 (	260,034)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 91.67

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	95,222.76	1,037,934.37	0.00	100.28	(2,934)
TOTAL NON-PROPERTY TAXES:	1,035,000	1,035,000	95,222.76	1,037,934.37	0.00	100.28	(2,934)
<u>FEEES AND CHARGES:</u>							
<u>INTEREST:</u>							
12-4-2202 INTEREST-NOW ACCT	2,600	2,600	566.64	4,088.98	0.00	157.27	(1,489)
12-4-2203 INTEREST-SOUTHSIDE	2,500	2,500	405.17	3,371.07	0.00	134.84	(871)
12-4-2204 INTEREST-GREENBANK	4,000	4,000	608.65	5,411.73	0.00	135.29	(1,412)
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	1,580.46	16,696.99	0.00	183.48	(7,597)
<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	96,803.22	1,054,631.36	0.00	100.62	(6,531)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

12 -ECONOMIC DEVELOP. CORP

ADMINISTRATION

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
12-5-0101-0101 SALARIES-FULL TIME	98,287	98,287	2,692.31	74,988.03	0.00	76.29	23,299
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	0.02	62.86	0.00	108.38	(5)
TOTAL PERSONNEL SERVICES:	101,835	101,845	2,692.33	75,050.89	0.00	73.69	26,794
BENEFITS:							
12-5-0101-0201 FICA	6,314	6,314	167.29	4,638.65	0.00	73.47	1,675
12-5-0101-0202 MEDICARE	1,477	1,477	39.13	1,084.77	0.00	73.44	392
12-5-0101-0203 T.M.R.S.	6,029	6,029	160.20	4,438.53	0.00	73.62	1,590
12-5-0101-0205 HEALTH INSURANCE	8,635	8,635	269.85	7,465.85	0.00	86.46	1,169
12-5-0101-0206 WORKERS COMPENSATION	443	443	33.40	359.41	0.00	81.13	84
12-5-0101-0207 UNEMPLOYMENT	810	810	0.00	324.00	0.00	40.00	486
TOTAL BENEFITS:	23,708	23,708	669.87	18,311.21	0.00	77.24	5,397
MATERIALS AND SUPPLIES:							
12-5-0101-0301 OFFICE SUPPLIES	1,750	1,750	(107.98)	903.49	0.00	51.63	847
12-5-0101-0302 POSTAGE	200	200	2.35	120.99	0.00	60.50	79
TOTAL MATERIALS AND SUPPLIES:	1,950	1,950	(105.63)	1,024.48	0.00	52.54	926
CONTRACTED SERVICES:							
12-5-0101-0401 UTILITIES	7,500	7,500	1,073.38	5,053.36	0.00	67.38	2,447
12-5-0101-0402 COMMUNICATIONS	2,592	2,592	223.92	1,866.99	282.74	82.94	442
12-5-0101-0403 LEGAL & PROF SERVICES	15,000	15,000	2,695.00	11,165.00	0.00	74.43	3,835
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	377.51	18,244.49	0.00	67.29	8,871
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	34,100.00	0.00	91.67	3,100
12-5-0101-0413 PERSONNEL SERVICES	3,600	3,600	300.00	3,300.00	0.00	91.67	300
12-5-0101-0414 MANAGERIAL SERVICES	44,400	32,989	3,200.00	25,200.00	0.00	76.39	7,789
12-5-0101-0415 DATA PROCESSING SERVICES	2,400	2,400	200.00	2,200.00	0.00	91.67	200
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	5,577.00	56,873.65	7,183.00	73.69	22,873
TOTAL CONTRACTED SERVICES:	221,737	220,326	16,746.81	160,859.19	7,465.74	76.40	52,001
OTHER EXPENSES:							
12-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE	1,565	1,565	(20.00)	1,240.28	0.00	79.25	325
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	5,919.46	0.00	73.08	2,181
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	117.99	11,172.64	0.00	48.79	11,728

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

12 -ECONOMIC DEVELOP. CORP

ADMINISTRATION

% OF YEAR COMPLETED: 91.67

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	1,399.25	76,380.58	0.00	88.81	9,619
12-5-0101-0710 OFFICE FURNITURE	2,500	2,500 (	1,699.78)	3,042.31	0.00	121.69 (	542)
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 (	300.53)	80,371.24	0.00	89.30	9,629
<u>OTHER FINANCING USES:</u>							
12-5-0101-0802 DEBT SERVICE INTEREST	65,631	65,631	30,591.03	65,631.08	0.00	100.00 (	0)
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	30,591.03	422,818.51	0.00	100.00	1
<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	1,633.35	16,725.00	0.00	33.45	33,275
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	1,633.35	16,725.00	0.00	10.32	145,275
TOTAL ADMINISTRATION	1,045,950	1,045,550	52,045.22	786,333.16	7,465.74	75.92	251,751

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

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 91.67

EDC BOARD

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	0.00	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	0.00	764.19	33.90	31.30	1,752
TOTAL EDC BOARD	2,150	2,550	0.00	764.19	33.90	31.30	1,752
TOTAL EXPENDITURES	1,048,100	1,048,100	52,045.22	787,097.35	7,499.64	75.81	253,503



COMMUNITY DEVELOPMENT

FINANCIALS

AUGUST 2018

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

	August 31, 2018	August 31, 2017
CURRENT ASSETS		
Cash and cash equivalents	\$ 415	\$ 415
Receivables(less allowance for uncollectible accts)	18,724	6,674
Reserve for CDBG use	3,876	-
	<u>23,015</u>	<u>7,089</u>
Total current assets	23,015	7,089
 CURRENT LIABILITIES		
Accounts payable	\$ 733	\$ 3,214
Due to other funds	22,477	3,059
	<u>23,210</u>	<u>6,273</u>
Total current liabilities	23,210	6,273
 FUND BALANCE		
Fund balance, beginning	739	838
Net change in fund balance	(934)	(22)
Fund balance, ending	(195)	817
	<u>(195)</u>	<u>817</u>
Total liabilities and fund balance	\$ 23,015	\$ 7,089

BALANCE SHEET

AS OF: AUGUST 31ST, 2018

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0102	CASH IN BANK-CDBG	415.41	
1-0200	ACCOUNTS RECEIVABLE	18,723.60	
1-0245	RESERVE FOR CDBG USE	<u>3,876.27</u>	
			<u>23,015.28</u>
TOTAL ASSETS			<u>23,015.28</u>
=====			
LIABILITIES			
=====			
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0207	ACCOUNTS PAYABLE - GF	(299.75)	
2-0401	DUE TO GENERAL FUND	17,441.78	
2-0412	DUE TO EDC	3,247.92	
2-0414	DUE TO PAYROLL	<u>1,787.68</u>	
TOTAL LIABILITIES			<u>23,210.41</u>
EQUITY			
=====			
3-0700	FUND BALANCE	<u>739.09</u>	
TOTAL BEGINNING EQUITY			739.09
TOTAL REVENUE		316,629.45	
TOTAL EXPENSES		<u>317,563.67</u>	
TOTAL SURPLUS/(DEFICIT)		(934.22)	
TOTAL EQUITY & SURPLUS/(DEFICIT)		(<u>195.13</u>)	
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>23,015.28</u>
=====			

BALANCE SHEET

AS OF: AUGUST 31ST, 2017

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0102	CASH IN BANK-CDBG	415.41	
1-0200	ACCOUNTS RECEIVABLE	2,797.50	
1-0245	RESERVE FOR CDBG USE	<u>3,876.27</u>	
			<u>7,089.18</u>
TOTAL ASSETS			7,089.18
=====			
LIABILITIES			
=====			
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0207	ACCOUNTS PAYABLE - GF	2,181.06	
2-0401	DUE TO GENERAL FUND	757.98	
2-0414	DUE TO PAYROLL	2,300.79	
2-0630	ENCUMBRANCE ACCOUNT	(1,870.62)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>1,870.62</u>	
TOTAL LIABILITIES			<u>6,272.61</u>
EQUITY			
=====			
3-0700	FUND BALANCE	<u>838.34</u>	
TOTAL BEGINNING EQUITY			838.34
TOTAL REVENUE			436,815.74
TOTAL EXPENSES			<u>436,837.51</u>
TOTAL SURPLUS/(DEFICIT)			(21.77)
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>816.57</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			7,089.18
=====			

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CDBG GRANT REVENUE	<u>356,520</u>	<u>356,520</u>	<u>25,611.90</u>	<u>316,629.45</u>	<u>0.00</u>	<u>88.81</u>	<u>39,891</u>
TOTAL REVENUES	<u>356,520</u>	<u>356,520</u>	<u>25,611.90</u>	<u>316,629.45</u>	<u>0.00</u>	<u>88.81</u>	<u>39,891</u>
EXPENDITURE SUMMARY							
PUBLIC FACILITIES 40TH Y	0	0	0.00	2,206.33	0.00	0.00	(2,206)
ADMINISTRATION 43RD YR	59,263	64,763	6,352.20	43,811.58	0.00	67.65	20,951
PUBLIC FACILITIES 43RD YR	45,495	39,995	0.00	39,995.49	0.00	100.00	0
PUBLIC FACILITIES 43RD YR	215,762	215,762	16,692.12	215,762.17	0.00	100.00	(0)
PUBLIC SERVICES 43RD YR	<u>36,000</u>	<u>36,000</u>	<u>2,000.15</u>	<u>15,788.10</u>	<u>0.00</u>	<u>43.86</u>	<u>20,212</u>
TOTAL EXPENDITURES	<u>356,520</u>	<u>356,520</u>	<u>25,044.47</u>	<u>317,563.67</u>	<u>0.00</u>	<u>89.07</u>	<u>38,957</u>
REVENUE OVER/(UNDER) EXPENDITURES	(0)	(0)	567.43	(934.22)	0.00	657.14	934

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED: 91.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CDBG GRANT REVENUE</u>							
02-4-1040 40TH YR ENTITLEMENT B-12 GRAN	0	0	0.00	934.33	0.00	0.00	(934)
02-4-1043 43RD YR ENTITLEMENT	<u>356,520</u>	<u>356,520</u>	<u>25,611.90</u>	<u>315,695.12</u>	<u>0.00</u>	<u>88.55</u>	<u>40,825</u>
TOTAL CDBG GRANT REVENUE	356,520	356,520	25,611.90	316,629.45	0.00	88.81	39,891
<u>TDHCA GRANT REVENUE</u>							
<u>OTHER REVENUE</u>							
TOTAL REVENUES	<u>356,520</u>	<u>356,520</u>	<u>25,611.90</u>	<u>316,629.45</u>	<u>0.00</u>	<u>88.81</u>	<u>39,891</u>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

02 -COMMUNITY DEV BLOCK GRANT

ADMINISTRATION 43RD YR

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
02-5-4301-0101 SALARIES-FULL TIME	37,419	37,419	4,568.32	28,563.87	0.00	76.34	8,855
02-5-4301-0105 LONGEVITY	56	56	11.42	37.00	0.00	66.07	19
TOTAL PERSONNEL SERVICES:	37,475	37,475	4,579.74	28,600.87	0.00	76.32	8,874
<u>BENEFITS:</u>							
02-5-4301-0201 FICA	2,323	2,323	282.09	1,771.42	0.00	76.26	552
02-5-4301-0202 MEDICARE	543	543	65.99	414.39	0.00	76.31	129
02-5-4301-0203 T.M.R.S.	2,219	2,219	272.50	1,665.53	0.00	75.06	553
02-5-4301-0205 HEALTH INSURANCE	5,251	5,251	524.40	943.80	0.00	17.97	4,307
02-5-4301-0206 WORKERS COMPENSATION	169	169	3.20	88.04	0.00	52.09	81
02-5-4301-0207 UNEMPLOYMENT	286	286	0.00	162.00	0.00	56.64	124
TOTAL BENEFITS:	10,791	10,791	1,148.18	5,045.18	0.00	46.75	5,746
<u>MATERIALS AND SUPPLIES:</u>							
02-5-4301-0301 OFFICE SUPPLIES	398	398	34.86	118.65	0.00	29.81	279
02-5-4301-0302 POSTAGE	290	290	9.96	91.31	0.00	31.49	199
TOTAL MATERIALS AND SUPPLIES:	688	688	44.82	209.96	0.00	30.52	478
<u>CONTRACTED SERVICES:</u>							
02-5-4301-0402 COMMUNICATIONS	150	150	22.32	122.76	0.00	81.84	27
02-5-4301-0403 PROFESSIONAL SERVICES	400	3,900	0.00	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/ADVERTISI	2,000	2,000	340.00	2,285.00	0.00	114.25 (	285)
02-5-4301-0412 ACCOUNTING SERVICES	2,508	2,508	209.00	2,299.00	0.00	91.67	209
TOTAL CONTRACTED SERVICES:	6,658	10,158	571.32	7,840.76	0.00	77.19	2,317
<u>OTHER EXPENSES:</u>							
02-5-4301-0502 TRAVEL/TRAINING/PER DIEM	2,500	4,500	0.00	2,011.39	0.00	44.70	2,489
02-5-4301-0503 INSURANCE COSTS	111	111	8.14	103.42	0.00	93.17	8
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	8.14	2,114.81	0.00	37.42	3,536
TOTAL ADMINISTRATION 43RD YR	59,263	64,763	6,352.20	43,811.58	0.00	67.65	20,951

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC FACILITIES 43RD YR

% OF YEAR COMPLETED: 91.67

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: AUGUST 31ST, 2018

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED: 91.67

PUBLIC FACILITIES 43RD YR

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
OTHER FINANCING USES:							
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	35,796	35,796	16,692.12	35,795.79	0.00	100.00	0
TOTAL OTHER FINANCING USES:	<u>215,762</u>	<u>215,762</u>	<u>16,692.12</u>	<u>215,762.17</u>	<u>0.00</u>	<u>100.00 (</u>	<u>0)</u>
TOTAL PUBLIC FACILITIES 43RD YR	215,762	215,762	16,692.12	215,762.17	0.00	100.00 (	0)

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

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC SERVICES 43RD YR

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>OTHER EXPENSES:</u>							
02-5-4309-0516 BOYS & GIRLS CLUB	6,000	6,000	0.00	0.00	0.00	0.00	6,000
02-5-4309-0518 SENIOR COMPANION OUTREAC	6,000	6,000	0.00	0.00	0.00	0.00	6,000
02-5-4309-0520 MAGGIE'S HOUSE	6,000	6,000	833.32	4,666.60	0.00	77.78	1,333
02-5-4309-0535 AMIGOS DEL VALLE	6,000	6,000	74.25	5,667.75	0.00	94.46	332
02-5-4309-0536 C.A.S.A.	6,000	6,000	1,092.58	5,453.75	0.00	90.90	546
02-5-4309-0537 CROSS CHURCH	6,000	6,000	0.00	0.00	0.00	0.00	6,000
TOTAL OTHER EXPENSES:	<u>36,000</u>	<u>36,000</u>	<u>2,000.15</u>	<u>15,788.10</u>	<u>0.00</u>	<u>43.86</u>	<u>20,212</u>
TOTAL PUBLIC SERVICES 43RD YR	36,000	36,000	2,000.15	15,788.10	0.00	43.86	20,212
TOTAL EXPENDITURES	<u>356,520</u>	<u>356,520</u>	<u>25,044.47</u>	<u>317,563.67</u>	<u>0.00</u>	<u>89.07</u>	<u>38,957</u>



FIRE PENSION

FINANCIALS

AUGUST 2018

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

	August 31, 2018	August 31, 2017
ASSETS		
Cash and cash equivalents	\$ 140,156	\$ 63,734
Investments	3,767,030	3,085,773
Accounts receivable	-	-
Total assets	\$ 3,907,186	\$ 3,149,508
 CURRENT LIABILITIES		
Accounts payable	\$ -	\$ -
Due to other funds	3	30
Deferred revenues	-	-
Total liabilities	3	30
 NET POSITION		
Net position held in trust for pension benefits	3,907,183	3,149,478
Total liabilities and net position	\$ 3,907,186	\$ 3,149,508

BALANCE SHEET

AS OF: AUGUST 31ST, 2018

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT#	TITLE		
ASSETS			
<hr/>			
1-0100	CASH-FIREMAN'S R & R F	140,156.09	
1-0127	INVESTMENTS-MUTUAL FUNDS	<u>3,767,029.97</u>	
			<u>3,907,186.06</u>
TOTAL ASSETS			<u>3,907,186.06</u>
<hr/>			
LIABILITIES			
<hr/>			
2-0401	DUE TO GENERAL FUND	<u>2.54</u>	
TOTAL LIABILITIES			<u>2.54</u>
<hr/>			
EQUITY			
<hr/>			
3-0700	FUND BALANCE	<u>3,186,505.58</u>	
TOTAL BEGINNING EQUITY		3,186,505.58	
TOTAL REVENUE		1,021,911.72	
TOTAL EXPENSES		<u>301,233.78</u>	
TOTAL SURPLUS/(DEFICIT)		720,677.94	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>3,907,183.52</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>3,907,186.06</u>

BALANCE SHEET

AS OF: AUGUST 31ST, 2017

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0100	CASH-FIREMAN'S R & R F	63,734.25	
1-0127	INVESTMENTS-MUTUAL FUNDS	<u>3,085,773.48</u>	
			<u>3,149,507.73</u>
TOTAL ASSETS			<u>3,149,507.73</u>
=====			
LIABILITIES			
=====			
2-0401	DUE TO GENERAL FUND	<u>29.79</u>	
TOTAL LIABILITIES			<u>29.79</u>
EQUITY			
=====			
3-0700	FUND BALANCE	<u>2,987,512.12</u>	
TOTAL BEGINNING EQUITY		2,987,512.12	
TOTAL REVENUE		586,251.94	
TOTAL EXPENSES		<u>424,286.12</u>	
TOTAL SURPLUS/(DEFICIT)		161,965.82	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>3,149,477.94</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>3,149,507.73</u>
=====			

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

	<u>MTD</u> <u>2018</u>	<u>YTD</u> <u>2,018</u>	<u>YTD</u> <u>2017</u>
ADDITIONS			
Interest and dividends	\$ 4,283	58,608	\$ 46,923
Contributions	24,620	304,220	285,680
Change in investment value	34,437	659,083	253,649
Total Additions	<u>63,340</u>	<u>1,021,911</u>	<u>586,252</u>
DEDUCTIONS			
Administration:			
Payment of pension benefits	19,235	211,582	209,363
Withdrawals due to resignation	14,289	14,289	157,122
Office supplies	0	-	242
Postage	0	7	10
Professional Services	275	3,475	760
Audit Fees	0	-	0
Actuary study fees	0	4,500	0
Dues/Subscriptions/Membershi	0	25	15
Travel-training-per diem	931	5,456	6,143
Investment fees	629	55,389	38,602
Bank Service Charges	1	10	138
Administrative Expense	350	6,500	11,892
Total Deductions	<u>35,710</u>	<u>301,234</u>	<u>424,286</u>
Change in net position	<u>\$ 27,630</u>	<u>720,678</u>	<u>\$ 161,966</u>
Net position, beginning of year		<u>3,186,506</u>	<u>2,963,752</u>
Net position, end of year		<u>3,907,183</u>	<u>\$ 3,125,718</u>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	0	0	4,282.98	58,607.93	0.00	0.00	(58,608)
CONTRIBUTIONS:	0	0	24,620.48	304,220.62	0.00	0.00	(304,221)
CHANGE IN INVESTMT VALUE	<u>0</u>	<u>0</u>	<u>34,436.85</u>	<u>659,083.17</u>	<u>0.00</u>	<u>0.00</u>	<u>(659,083)</u>
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>63,340.31</u>	<u>1,021,911.72</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,021,912)</u>
EXPENDITURE SUMMARY							
ADMINISTRATION:	<u>0</u>	<u>0</u>	<u>35,710.58</u>	<u>301,233.78</u>	<u>0.00</u>	<u>0.00</u>	<u>(301,234)</u>
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>35,710.58</u>	<u>301,233.78</u>	<u>0.00</u>	<u>0.00</u>	<u>(301,234)</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0	27,629.73	720,677.94	0.00	0.00	(720,678)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 91.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>INTEREST:</u>							
10-4-2202 INTEREST-NOW ACCOUNT	0	0	132.47	926.87	0.00	0.00	(927)
10-4-2203 DIVIDENDS	0	0	3,285.51	53,425.15	0.00	0.00	(53,425)
10-4-2204 INTEREST-TRUST ACCOUNT	<u>0</u>	<u>0</u>	<u>865.00</u>	<u>4,255.91</u>	<u>0.00</u>	<u>0.00</u>	<u>(4,256)</u>
TOTAL INTEREST:	0	0	4,282.98	58,607.93	0.00	0.00	(58,608)
<u>CONTRIBUTIONS:</u>							
10-4-2301 CONTRIBUTIONS FRM GENERAL FUN	0	0	12,310.24	152,110.31	0.00	0.00	(152,110)
10-4-2302 CONTRIBUTIONS-EMPLOYEES	<u>0</u>	<u>0</u>	<u>12,310.24</u>	<u>152,110.31</u>	<u>0.00</u>	<u>0.00</u>	<u>(152,110)</u>
TOTAL CONTRIBUTIONS:	0	0	24,620.48	304,220.62	0.00	0.00	(304,221)
<u>CHANGE IN INVESTMT VALUE</u>							
10-4-2405 MISCELLANEOUS REVENUE	0	0	0.00	409,094.32	0.00	0.00	(409,094)
10-4-2411 GAIN/LOSS ON INVESTMENTS	<u>0</u>	<u>0</u>	<u>34,436.85</u>	<u>249,988.85</u>	<u>0.00</u>	<u>0.00</u>	<u>(249,989)</u>
TOTAL CHANGE IN INVESTMT VALUE	<u>0</u>	<u>0</u>	<u>34,436.85</u>	<u>659,083.17</u>	<u>0.00</u>	<u>0.00</u>	<u>(659,083)</u>
TOTAL REVENUES	0	0	63,340.31	1,021,911.72	0.00	0.00	(1,021,912)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

10 -FIREMAN'S RETIREMENT FUND

ADMINISTRATION:

% OF YEAR COMPLETED: 91.67

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	211,581.81	0.00	0.00 (	211,582)
10-5-0101-0111 WITHDRAWALS DUE TO RESIG	0	0	14,289.27	14,289.27	0.00	0.00 (	14,289)
TOTAL PERSONNEL SERVICES:	0	0	33,523.98	225,871.08	0.00	0.00 (	225,871)
<u>MATERIALS AND SUPPLIES:</u>							
10-5-0101-0302 POSTAGE	0	0	0.00	7.41	0.00	0.00 (	7)
TOTAL MATERIALS AND SUPPLIES:	0	0	0.00	7.41	0.00	0.00 (	7)
<u>CONTRACTED SERVICES:</u>							
10-5-0101-0403 PROFESSIONAL SERVICES	0	0	275.00	3,475.00	0.00	0.00 (	3,475)
10-5-0101-0431 ACTUARY STUDY FEES	0	0	0.00	4,500.00	0.00	0.00 (	4,500)
TOTAL CONTRACTED SERVICES:	0	0	275.00	7,975.00	0.00	0.00 (	7,975)
<u>OTHER EXPENSES:</u>							
10-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE	0	0	0.00	25.00	0.00	0.00 (	25)
10-5-0101-0502 TRAVEL/TRAINING/PER DIEM	0	0	931.22	5,456.34	0.00	0.00 (	5,456)
10-5-0101-0511 INVESTMENT FEES	0	0	629.48	55,389.15	0.00	0.00 (	55,389)
10-5-0101-0522 BANK SERVICE CHARGES	0	0	0.90	9.80	0.00	0.00 (	10)
10-5-0101-0531 ADMINISTRATIVE EXPENSE	0	0	350.00	6,500.00	0.00	0.00 (	6,500)
TOTAL OTHER EXPENSES:	0	0	1,911.60	67,380.29	0.00	0.00 (	67,380)
TOTAL ADMINISTRATION:	0	0	35,710.58	301,233.78	0.00	0.00 (	301,234)
TOTAL EXPENDITURES	0	0	35,710.58	301,233.78	0.00	0.00 (	301,234)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2017

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	0	0	3,885.16	46,923.32	0.00	0.00	(46,923)
CONTRIBUTIONS:	0	0	27,391.22	285,679.72	0.00	0.00	(285,680)
CHANGE IN INVESTMT VALUE	<u>0</u>	<u>0</u>	<u>18,850.68</u>	<u>253,648.90</u>	<u>0.00</u>	<u>0.00</u>	<u>(253,649)</u>
TOTAL REVENUES	0	0	50,127.06	586,251.94	0.00	0.00	(586,252)
EXPENDITURE SUMMARY							
ADMINISTRATION:	<u>0</u>	<u>0</u>	<u>20,926.96</u>	<u>424,286.12</u>	<u>0.00</u>	<u>0.00</u>	<u>(424,286)</u>
TOTAL EXPENDITURES	0	0	20,926.96	424,286.12	0.00	0.00	(424,286)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	29,200.10	161,965.82	0.00	0.00	(161,966)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2017

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 91.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>INTEREST:</u>							
10-4-2202 INTEREST-NOW ACCOUNT	0	0	34.02	324.18	0.00	0.00	(324)
10-4-2203 DIVIDENDS	0	0	3,510.14	43,730.23	0.00	0.00	(43,730)
10-4-2204 INTEREST-TRUST ACCOUNT	0	0	341.00	2,868.91	0.00	0.00	(2,869)
TOTAL INTEREST:	0	0	3,885.16	46,923.32	0.00	0.00	(46,923)
<u>CONTRIBUTIONS:</u>							
10-4-2301 CONTRIBUTIONS FRM GENERAL FUN	0	0	13,695.61	142,839.86	0.00	0.00	(142,840)
10-4-2302 CONTRIBUTIONS-EMPLOYEES	0	0	13,695.61	142,839.86	0.00	0.00	(142,840)
TOTAL CONTRIBUTIONS:	0	0	27,391.22	285,679.72	0.00	0.00	(285,680)
<u>CHANGE IN INVESTMT VALUE</u>							
10-4-2411 GAIN/LOSS ON INVESTMENTS	0	0	18,850.68	253,648.90	0.00	0.00	(253,649)
TOTAL CHANGE IN INVESTMT VALUE	0	0	18,850.68	253,648.90	0.00	0.00	(253,649)
 TOTAL REVENUES	 0	 0	 50,127.06	 586,251.94	 0.00	 0.00	 (586,252)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2017

10 -FIREMAN'S RETIREMENT FUND

ADMINISTRATION:

% OF YEAR COMPLETED: 91.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
10-5-0101-0110 PAYMENT OF PENSION BENEF	0	0	19,234.71	211,581.81	0.00	0.00 (	211,582)
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	366,484.52	0.00	0.00 (	366,485)
MATERIALS AND SUPPLIES:							
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)
CONTRACTED SERVICES:							
10-5-0101-0403 PROFESSIONAL SERVICES	0	0	0.00	760.00	0.00	0.00 (	760)
TOTAL CONTRACTED SERVICES:	0	0	0.00	760.00	0.00	0.00 (	760)
OTHER EXPENSES:							
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	754.99	6,142.81	0.00	0.00 (	6,143)
10-5-0101-0511 INVESTMENT FEES	0	0	636.26	38,602.37	0.00	0.00 (	38,602)
10-5-0101-0522 BANK SERVICE CHARGES	0	0	1.00	137.60	0.00	0.00 (	138)
10-5-0101-0531 ADMINISTRATIVE EXPENSE	0	0	300.00	11,892.18	0.00	0.00 (	11,892)
TOTAL OTHER EXPENSES:	0	0	1,692.25	56,789.62	0.00	0.00 (	56,790)
TOTAL ADMINISTRATION:	0	0	20,926.96	424,286.12	0.00	0.00 (	424,286)
TOTAL EXPENDITURES	0	0	20,926.96	424,286.12	0.00	0.00 (	424,286)



SPECIAL INVESTIGATION

FINANCIALS

AUGUST 2018

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

	August 31, 2018	August 31, 2017
CURRENT ASSETS		
Cash and cash equivalents	\$ 559,421	\$ 428,529
Investments	22,954	13,960
Due from other funds	-	-
Total current assets	\$ 582,375	\$ 442,489
 CURRENT LIABILITIES		
Accounts payable	\$ -	\$ -
Due to other funds	2,122	2,122
Total current liabilities	2,122	2,122
 FUND BALANCE		
Fund balance, beginning	435,041	231,715
Net change in fund balance	145,212	208,652
Fund balance, ending	580,253	440,367
Total liabilities and fund balance	\$ 582,375	\$ 442,489

BALANCE SHEET

AS OF: AUGUST 31ST, 2018

23 -SPECIAL INVESTIGATION

ACCOUNT#	TITLE		
ASSETS			
<hr/>			
1-0108	POL SPEC DRUG FUND-FEDERAL	158,404.30	
1-0109	POL FORFEITURE/SEIZURE-STATE	401,016.40	
1-0135	SPECIAL INVEST-SAVINGS-STATE	<u>22,954.15</u>	
			<u>582,374.85</u>
TOTAL ASSETS			<u>582,374.85</u>
<hr/>			
LIABILITIES			
<hr/>			
2-0414	DUE TO PAYROLL	2,122.21	
2-0630	ENCUMBRANCE ACCOUNT	(19,174.94)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>19,174.94</u>	
TOTAL LIABILITIES			<u>2,122.21</u>
<hr/>			
EQUITY			
<hr/>			
3-0700	FUND BALANCE	<u>435,040.88</u>	
TOTAL BEGINNING EQUITY		435,040.88	
TOTAL REVENUE		197,763.97	
TOTAL EXPENSES		<u>52,552.21</u>	
TOTAL SURPLUS/(DEFICIT)		145,211.76	
TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>580,252.64</u>	
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>582,374.85</u>

BALANCE SHEET

AS OF: AUGUST 31ST, 2017

23 -SPECIAL INVESTIGATION

ACCOUNT#	TITLE		
ASSETS			
<hr/>			
1-0108	POL SPEC DRUG FUND-FEDERAL	139,375.13	
1-0109	POL FORFEITURE/SEIZURE-STATE	289,154.04	
1-0135	SPECIAL INVEST-SAVINGS-STATE	<u>13,960.15</u>	
			<u>442,489.32</u>
TOTAL ASSETS			<u>442,489.32</u>
<hr/>			
LIABILITIES			
<hr/>			
2-0414	DUE TO PAYROLL	2,122.21	
2-0630	ENCUMBRANCE ACCOUNT	(44,890.68)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>44,890.68</u>	
	TOTAL LIABILITIES		<u>2,122.21</u>
<hr/>			
EQUITY			
<hr/>			
3-0700	FUND BALANCE	<u>231,715.00</u>	
	TOTAL BEGINNING EQUITY	231,715.00	
TOTAL REVENUE		293,184.60	
TOTAL EXPENSES		<u>84,532.49</u>	
TOTAL SURPLUS/(DEFICIT)		208,652.11	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>440,367.11</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>442,489.32</u>
<hr/>			

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

	MTD Actual	YTD Actual	Current Budget	YTD Encumbered	Unencumbered Balance	% Used 91.67%
		<u>\$ 232,393</u>				
Revenues						
Interest revenue	\$ 451	1,588	\$ -	\$ -	\$ (1,588)	0.00%
Forfeitures / seizures	111,424	196,176	-	-	(196,176)	0.00%
Other financing sources			-	-	-	0.00%
Total Revenues	<u>111,875</u>	<u>197,764</u>	<u>-</u>	<u>-</u>	<u>(197,764)</u>	<u>0.00%</u>
Expenditures						
Police	1,303	52,552	-	19,175	(71,727)	0.00%
Total Expenditures	<u>1,303</u>	<u>52,552</u>	<u>-</u>	<u>19,175</u>	<u>(71,727)</u>	<u>0.00%</u>
Net change in fund balance	<u>\$ 110,573</u>	<u>\$ 145,212</u>	<u>\$ -</u>	<u>\$ (19,175)</u>	<u>\$ (126,037)</u>	
Ending Fund Balance		<u>\$ 377,605</u>				

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	0	0	451.07	1,587.63	0.00	0.00	(1,588)
MISCELLANEOUS INCOME:	0	0	111,424.36	196,176.34	0.00	0.00	(196,176)
TOTAL REVENUES	0	0	111,875.43	197,763.97	0.00	0.00	(197,764)
EXPENDITURE SUMMARY							
POLICE	0	0	1,302.62	52,552.21	19,174.94	0.00	(71,727)
TOTAL EXPENDITURES	0	0	1,302.62	52,552.21	19,174.94	0.00	(71,727)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	110,572.81	145,211.76	(19,174.94)	0.00	(126,037)

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

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 91.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>INTEREST:</u>							
23-4-2202 INTEREST-NOW ACCOUNT	0	0	451.07	1,587.63	0.00	0.00	(1,588)
TOTAL INTEREST:	0	0	451.07	1,587.63	0.00	0.00	(1,588)
<u>MISCELLANEOUS INCOME:</u>							
23-4-2408 FORFEITURES & SEIZURES	0	0	111,424.36	196,176.34	0.00	0.00	(196,176)
TOTAL MISCELLANEOUS INCOME:	0	0	111,424.36	196,176.34	0.00	0.00	(196,176)
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	0	0	111,875.43	197,763.97	0.00	0.00	(197,764)

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

23 -SPECIAL INVESTIGATION
 POLICE

% OF YEAR COMPLETED: 91.67

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)
23-5-0210-0310 VEHICLE EQUIPMENT	0	0	0.00	0.00	3,935.40	0.00 (	3,935)
23-5-0210-0312 EDUCATIONAL SUPPLIES	0	0	0.00	5,669.92	885.54	0.00 (	6,555)
TOTAL MATERIALS AND SUPPLIES:	0	0	0.00	7,649.67	4,820.94	0.00 (	12,471)
<u>CONTRACTED SERVICES:</u>							
23-5-0210-0402 COMMUNICATIONS	0	0	603.62	6,132.36	0.00	0.00 (	6,132)
23-5-0210-0403 PROFESSIONAL SERVICES	0	0	0.00	12,150.00	0.00	0.00 (	12,150)
TOTAL CONTRACTED SERVICES:	0	0	603.62	18,282.36	0.00	0.00 (	18,282)
<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	14,354.00	0.00 (	28,499)
TOTAL OTHER EXPENSES:	0	0	0.00	22,321.18	14,354.00	0.00 (	36,675)
<u>CAPITAL OUTLAY:</u>							
23-5-0210-0712 PD EQUIPMENT	0	0	699.00	4,299.00	0.00	0.00 (	4,299)
TOTAL CAPITAL OUTLAY:	0	0	699.00	4,299.00	0.00	0.00 (	4,299)
<u>OTHER FINANCING USES:</u>							
TOTAL POLICE	0	0	1,302.62	52,552.21	19,174.94	0.00 (	71,727)
TOTAL EXPENDITURES	0	0	1,302.62	52,552.21	19,174.94	0.00 (	71,727)

City of San Benito
Cash Accounts as of 08/31/18 - FCB

Agency Name	Fund #	FUND NAME	CURRENT %AGE YIELD	BEGINNING BALANCE	ADDITIONS/ CHANGES	Interest/ Dividends	ENDING BALANCE
FCB	14	Payroll	0.500%		\$0.00	\$ -	\$ -
FCB	14	Payroll - new	0.500%	159,779.40	-\$22,809.04	148.91	137,119.27
FCB	96	Consolidated Cash-General	0.500%	2,667,157.34	-\$131,636.45	2,124.55	2,537,645.44
FCB	97	Consolidated Cash-Utilities	0.500%	3,690,683.76	-\$89,440.18	3,106.91	3,604,350.49
FCB	98	Consolidated Cash-Grants/Cos	0.500%	1,150.41	\$0.00	0.98	1,151.39
Special Funds							
FCB	25	Veterans Memorial Account	0.500%	38,840.90	\$0.00	32.98	38,873.88
FCB	40	Resaca Trail Account	0.500%	67,762.35	-\$8,709.28	53.49	59,106.56
FCB	21	Hotel/Motel Tax	0.500%	76,587.52	\$7,769.42	66.13	84,423.07
Grant Funds							
FCB	02	Community Development Block Grant	0.000%	415.41	\$74.25	-	489.66
FCB	38	NADB-Loan	0.000%		\$0.00	\$ -	\$ -
FCB	80	DSRIP UTHSCSA	0.500%	31,609.60	-\$11,124.88	32.13	20,516.85
FCB	24	Police Dept. - Lease	0.500%	3,583.82	-\$950.00	2.92	2,636.74
FCB	23	Police Forfeiture/Seizure-Federal	0.500%	133,582.50	\$22,935.98	126.65	156,645.13
FCB	23	Special Investigation-State	0.500%	317,826.51	\$82,865.47	324.42	401,016.40
FCB	23	Special Investigation-State-Savings	0.000%	21,054.15	\$1,900.00	\$ -	22,954.15
FCB	10	Fire Relief & Retirement Plan	0.500%	170,627.29	-\$11,368.96	132.47	159,390.80
FCB	02	Home Rehab Program					
FCB	01	Border Security	0.500%	15,762.49	\$0.00	13.39	15,775.88
FCB	41	Emergency Management Funds	0.000%	210,759.46	-\$7,538.78	-	203,220.68
FCB	12	EDC	0.500%	669,434.29	\$52,053.94	566.64	722,054.87
FCB	12	EDC-SB Cultural Heritage Tourism	0.500%	-	\$ -	\$ -	\$ -
FCB	81	EDA-Museum Grant	0.500%	-	\$0.00	-	\$ -
FCB	48	Revolving Loan	0.500%	255,634.26	\$13,137.94	224.37	268,996.57
FCB	48	Revolving Loan #2	0.500%	-	\$ -	\$ -	\$ -
FCB	48	Local Match	0.500%	-	\$ -	\$ -	\$ -
FCB	49	TIRZ	0.500%	430,478.31	-\$12,000.00	356.08	418,834.39
Cash Accounts as of 08/31/18 - FCB				\$ 8,962,729.77	(\$114,840.57)	7,313.02	\$ 8,855,202.22

City of San Benito

Investments as of 08/31/18 - TexPool

Agency Name	Fund #	FUND NAME	CURRENT			Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
			INTEREST RATE	BEG. MARKET VALUE				
General Fund Reserve								
TexPool	01/03/11/17	General Account	1.2900%	\$ 1,080,205.10	\$0.00	\$ 1,761.87	\$ 1,081,966.97	
TexPool	01	Reserve Street Imp	1.2900%	-	\$0.00	-	-	
TexPool	01	Escrow	1.2900%	256,669.00	\$0.00	418.67	257,087.67	
Water/Sewer Reserve								
TexPool	04/05	Water and Sewer O&M Reserve	1.2900%	\$ 56,017.36	\$0.00	\$91.37	\$ 56,108.73	
TexPool	04/05	Water and Sewer R&R Reserve	1.2900%	\$ 28,247.32	\$0.00	\$ 46.09	\$ 28,293.41	
TexPool	04/05	Water and Sewer Debt Svc Reserve	1.2900%	\$ 60,686.86	\$0.00	\$ 98.99	\$ 60,785.85	
TexPool	04/05	Water and Sewer Reserve Capital Imp	1.2900%	\$ 205,662.38	\$0.00	\$ 335.44	\$ 205,997.82	
TexPool	04/05	Water and Sewer	1.2900%	\$ 560,514.00	\$0.00	\$ 914.25	\$ 561,428.25	
Certificates of Obligation								
TexPool	36	Series 2003 CO	1.2900%	\$ -	\$0.00	\$ -	\$ -	
TexPool	37	Co Project Fund	1.2900%	\$ -	\$0.00	\$ -	\$ -	
TexPool	42	Series 2004 CO	1.2900%	\$ -	\$0.00	\$ -	\$ -	
TexPool	38	NADB	1.2900%	\$ -	\$0.00	\$ -	\$ -	
TexPool	43	Meter Replacement	1.2900%	\$ -	\$0.00	\$ -	\$ -	
TexPool	44	CO 2007 EDC Projects	1.2900%	\$ 924,889.00	\$0.00	\$ 1,508.58	\$ 926,397.58	
TexPool	47	CO Series 2011	1.2900%	\$ -	\$0.00	\$ -	\$ -	
TexPool	50	CO Series 2012	1.2900%	\$ 116,909.04	\$0.00	\$ 190.70	\$ 117,099.74	
San Benito EDC								
TexPool	12	San Benito EDC	1.2900%	\$ -	\$0.00	\$ -	\$ -	
TexPool	12	EDC NADB CAIP Grant	1.2900%	\$ -	\$0.00	\$ -	\$ -	
Investments as of 08/31/18 - TexPool				\$ 3,289,800.06	\$ (0.00)	\$ 5,365.96	\$ 3,295,166.02	

City of San Benito

Investments as of 08/31/18 - Southside Bank

Agency Name	Fund #	FUND NAME	CURRENT			Interest/ Dividends	ENDING MARKET VALUE
			INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals		
Southside	31	Water/Sewer Reserve Water Treatment Plant	1.350% \$	1,889,430.97	-\$1,000,000.00	\$2,061.18 \$	891,492.15
Southside	04/05	Water and Sewer R&R Reserve	1.1900% \$	227,496.69	\$0.00	\$398.31 \$	227,895.00
Southside	04/05	Water and Sewer O&M Reserve	1.1900% \$	394,895.34	\$0.00	\$691.28 \$	395,586.62
Southside	04/05	Water and Sewer Debt Svc Reserve	1.1900% \$	368,854.15	\$0.00	\$646.02 \$	369,500.17
Southside	47	Certificates of Obligation CO Series 2011	1.1900% \$	894,996.03	\$0.00 \$	1,567.19 \$	896,563.22
Southside	01	Certificates of Deposit General Fund	1.5000% \$	-	\$0.00 \$	- \$	-
Southside	12	San Benito EDC San Benito EDC	1.1200% \$	231,393.64	\$0.00 \$	405.17 \$	231,798.81
Investments as of 08/31/18 - Southside Bank			\$	4,007,066.82	\$ (1,000,000.00)	\$ 5,769.15	\$ 3,012,835.97

City of San Benito

Investments as of 08/31/18 - Greenbank

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
Greenbank	01	General Fund	1.4300%	\$ 3,308,066.70	\$0.00	\$ 6,501.93	\$ 3,314,568.63
Greenbank	04	Water	1.4300%	\$ 511,114.10	\$0.00	\$ 1,004.58	\$ 512,118.68
Greenbank	12	San Benito EDC	1.4300%	\$ 309,669.93	\$0.00	\$ 608.65	\$ 310,278.58
		<u>Investments as of 08/31/18 - Greenbank</u>		<u>\$ 4,128,850.73</u>	<u>\$(0.00)</u>	<u>\$ 8,115.16</u>	<u>\$ 4,136,965.89</u>

Investments as of 08/31/18 - East West Bank

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
East West	01	Resaca Trails Fund	1.8000%	\$ 403,825.21	\$0.00	-	\$ 403,825.21
		Hotel/Motel Tax Fund	1.8000%	\$ 403,825.21	\$0.00	-	\$ 403,825.21
East West	12	San Benito EDC	1.8000%	\$ 403,825.21	\$0.00	-	\$ 403,825.21
		<u>Investments as of 08/31/18 - East West Bank</u>		<u>\$ 1,211,475.63</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,211,475.63</u>

City of San Benito

Investments as of 08/31/18 - Legacy Bank

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
		General Fund					
LEGACY BANK -01		General Fund	2.0000%	\$ 504,979.44	\$0.00	\$ 857.77	\$ 505,837.21
		Water/Sewer Reserve					
LEGACY BANK -04		Water Reserve	2.0000%	\$ 504,979.44	\$0.00	\$ 857.77	\$ 505,837.21
<u>Investments as of 08/31/18 - Legacy Bank</u>				<u>\$ 1,009,958.88</u>	<u>\$ 0.00</u>	<u>\$ 1,715.54</u>	<u>\$ 1,011,674.42</u>



City of San Benito
SALES TAX COMPARATIVE ANALYSIS

	Year 2016-2017				Year 2017-2018				
	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	259,913.10	-0.56%
Dec	454,376.80	113,594.20	35.12%	340,782.60	35.12%	427,527.13	106,881.78	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	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	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	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	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	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	300,668.26	9.51%
July	365,323.68	91,330.92	-5.06%	273,992.76	-5.06%	359,618.77 *	89,904.69	269,714.08	-10.30%
August	364,096.30	91,024.08	-0.34%	273,072.22	-0.34%	370,000.00 *	92,500.00	277,500.00	*ESTIMATE
September	382,394.33	95,598.58	5.03%	286,795.75	5.03%	-	-	-	2.89%
Total	4,486,429.20	1,116,607.30	3.40%	3,349,821.88	3.40%	4,161,356.20	1,040,338.05	3,121,017.12	2.23%

	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	359,618.77
August	364,096.30	370,000.00
September	382,394.33	-
Total	4,466,429.20	4,161,356.20

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

	Yr % Inc/Dec	COSB BUDGET	% OF BUDGET
Oct	7.70%		
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	-1.56%		
August	1.62%		
September	-100.00%		
Total	1.92%	3,413,507.00	91.43%

Allocation Historical Summary

Results

City of San Benito
Authority Code: 2031021

Select a year ▼

2018

January	346,550.80
February	427,527.13
March	357,790.99
April	354,797.69
May	489,824.77
June	339,753.31
July	366,087.82
August	400,891.02
September	359,618.77
October	.
November	.
December	.
TOTAL	3,442,842.30

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

CHECK DATE: 8/01/2018 THRU 8/31/2018
 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	8/06/2018	CHECK	002677	CASA OF CAMERON & WILLACY COUN	546.29CR	POSTED	A	8/31/2018
1-0102	8/10/2018	CHECK	002678	CAMERON COUNTY CHILDREN'S ADVO	416.66CR	POSTED	A	8/31/2018
1-0102	8/10/2018	CHECK	002679	CITY OF SAN BENITO	1,074.78CR	POSTED	A	8/31/2018
1-0102	8/10/2018	CHECK	002680	SMARTCOM TELEPHONE, LLC	11.16CR	POSTED	A	8/31/2018
1-0102	8/17/2018	CHECK	002681	CAMERON COUNTY CHILDREN'S ADVO	416.66CR	POSTED	A	8/31/2018
1-0102	8/17/2018	CHECK	002682	CASA OF CAMERON & WILLACY COUN	546.29CR	POSTED	A	8/31/2018
1-0102	8/17/2018	CHECK	002683	CITY OF SAN BENITO	11.34CR	POSTED	A	8/31/2018
1-0102	8/17/2018	CHECK	002684	SAN BENITO NEWS	340.00CR	POSTED	A	8/31/2018
1-0102	8/23/2018	CHECK	002685	AMIGOS DEL VALLE, INC.	74.25CR	OUTSTND	A	0/00/0000
1-0102	8/23/2018	CHECK	002686	SMARTCOM TELEPHONE, LLC	11.16CR	POSTED	A	8/31/2018
1-0102	8/27/2018	CHECK	002687	CITY OF SAN BENITO	1,905.12CR	POSTED	A	8/31/2018

TOTALS FOR ACCOUNT 1-0102	CHECK	TOTAL:	5,353.71CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR COMMUNITY DEV BLOCK GRANT	CHECK	TOTAL:	5,353.71CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 10 - FIREMAN'S RETIREMENT FUND

CHECK DATE: 8/01/2018 THRU 8/31/2018

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	8/09/2018	CHECK	006690	ADAN GONZALEZ JR	130.00CR	POSTED	A	8/31/2018
1-0100	8/09/2018	CHECK	006691	BELEN PENA	130.00CR	VOIDED	A	8/09/2018
1-0100	8/09/2018	CHECK	006692	BORIS ESPARZA	130.00CR	POSTED	A	8/31/2018
1-0100	8/09/2018	CHECK	006693	CALEB J. SILVA	411.22CR	POSTED	A	8/31/2018
1-0100	8/09/2018	CHECK	006694	IDA MARTINEZ	130.00CR	POSTED	A	8/31/2018
1-0100	8/09/2018	CHECK	006695	RAFAEL PEREZ	130.00CR	POSTED	A	8/31/2018
1-0100	8/14/2018	CHECK	006696	BBVA COMPASS BANK	789.24CR	POSTED	A	8/31/2018
1-0100	8/29/2018	CHECK	006697	ROGELIO RUBIO JR.	14,289.27CR	POSTED	A	8/31/2018

TOTALS FOR ACCOUNT 1-0100	CHECK	TOTAL:	16,139.73CR
	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:	16,139.73CR
	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: 8/01/2018 THRU 8/31/2018
 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	8/03/2018	CHECK	001113	CITY OF SAN BENITO	1,816.58CR	POSTED	A	8/31/2018
1-0104	8/03/2018	CHECK	001114	FEDERAL EXPRESS CORPORATION	9.77CR	POSTED	A	8/31/2018
1-0104	8/03/2018	CHECK	001115	STAPLES BUSINESS ADVANTAGE	699.59CR	POSTED	A	8/31/2018
1-0104	8/03/2018	CHECK	001116	CITY OF SAN BENITO	82.73CR	POSTED	A	8/31/2018
1-0104	8/09/2018	CHECK	001117	CITY OF SAN BENITO	8,797.68CR	POSTED	A	8/31/2018
1-0104	8/09/2018	CHECK	001118	ENTRAVISION COMMUNICATIONS	1,178.00CR	POSTED	A	8/31/2018
1-0104	8/09/2018	CHECK	001119	SAN ANTONIO RETAIL MERCHANTS A	22.00CR	POSTED	A	8/31/2018
1-0104	8/09/2018	CHECK	001120	TXU ENERGY RETAIL COMPANY LLC	530.59CR	POSTED	A	8/31/2018
1-0104	8/09/2018	CHECK	001121	WALK IN FAITH, PHC, LLC	800.00CR	POSTED	A	8/31/2018
1-0104	8/14/2018	CHECK	001122	BBVA COMPASS BANK VOIDED	1,820.74CR	VOIDED	A	8/14/2018
1-0104	8/16/2018	CHECK	001123	TRANS UNION LLC	20.00CR	POSTED	A	8/31/2018
1-0104	8/16/2018	CHECK	001124	TRUNK FULL OF JUNK LLC	833.35CR	POSTED	A	8/31/2018
1-0104	8/23/2018	CHECK	001125	CITY OF SAN BENITO	13.86CR	OUTSTND	A	0/00/0000
1-0104	8/23/2018	CHECK	001126	KG&T-TV ACTION 4 NEWS	2,750.00CR	OUTSTND	A	0/00/0000
1-0104	8/23/2018	CHECK	001127	RICARDO GUERRA JR.	900.00CR	OUTSTND	A	0/00/0000
1-0104	8/23/2018	CHECK	001128	ROERIG OLIVEIRA & FISHERVOIDED	2,835.00CR	VOIDED	A	8/23/2018
1-0104	8/23/2018	CHECK	001129	SMARTCOM TELEPHONE, LLC	22.32CR	OUTSTND	A	0/00/0000
1-0104	8/23/2018	CHECK	001130	SPECTRUM REACH	2,377.00CR	OUTSTND	A	0/00/0000
1-0104	8/23/2018	CHECK	001131	VALLEY VIEW CONSULTING, L.L.C.	315.51CR	OUTSTND	A	0/00/0000
1-0104	8/23/2018	CHECK	001132	VERIZON WIRELESS	98.68CR	POSTED	A	8/31/2018
1-0104	8/30/2018	CHECK	001133	AT&T	102.92CR	OUTSTND	A	0/00/0000
1-0104	8/30/2018	CHECK	001134	CITY OF SAN BENITO VOIDED	10,665.93CR	VOIDED	A	8/30/2018
1-0104	8/30/2018	CHECK	001135	GRAPHICS CENTER	150.00CR	OUTSTND	A	0/00/0000
1-0104	8/30/2018	CHECK	001136	ROERIG OLIVEIRA & FISHER L.L.P	2,695.00CR	OUTSTND	A	0/00/0000
1-0104	8/30/2018	CHECK	001137	CITY OF SAN BENITO	10,588.36CR	OUTSTND	A	0/00/0000
1-0104	8/30/2018	CHECK	001138	CITY OF SAN BENITO	77.57CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 1-0104				CHECK	TOTAL:	50,203.18CR		
				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:	50,203.18CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 8/01/2018 THRU 8/31/2018
 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 8/03/2018 CHECK 000243 SAN BENITO CHAMBER OF COMMERCE 1,500.00CR POSTED A 8/31/2018
 1-0105 8/07/2018 CHECK 000244 SAN BENITO CHAMBER OF COMMERCE 1,500.00CR POSTED A 8/31/2018

TOTALS FOR ACCOUNT 1-0105

CHECK	TOTAL:	3,000.00CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR HOTEL/MOTEL TAX

CHECK	TOTAL:	3,000.00CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 23 - SPECIAL INVESTIGATION

CHECK DATE: 8/01/2018 THRU 8/31/2018

ACCOUNT: 1-0108 POL SPEC DRUG FUND-FEDERAL

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

TYPE: Check

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

CHECK:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1-0108	8/23/2018	CHECK	001326	VERIZON WIRELESS	603.62CR	POSTED	A	8/31/2018
1-0108	8/30/2018	CHECK	001327	ROGUE FITNESS	699.00CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1-0108

TYPE	TOTAL
CHECK	1,302.62CR
DEPOSIT	0.00
INTEREST	0.00
MISCELLANEOUS	0.00
SERVICE CHARGE	0.00
EFT	0.00
BANK-DRAFT	0.00

TOTALS FOR SPECIAL INVESTIGATION

TYPE	TOTAL
CHECK	1,302.62CR
DEPOSIT	0.00
INTEREST	0.00
MISCELLANEOUS	0.00
SERVICE CHARGE	0.00
EFT	0.00
BANK-DRAFT	0.00

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 8/01/2018 THRU 8/31/2018

ACCOUNT: 1-0105 CASH IN BANK

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

TYPE: Check

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	8/01/2018	CHECK	041140	KOOL RIVER MEDIA & ENTERTAINME	2,000.00CR	POSTED	A	8/31/2018
1-0105	8/03/2018	CHECK	041141	ELIZABETH CANTU	10.00CR	POSTED	A	8/31/2018
1-0105	8/03/2018	CHECK	041142	RICARDO "RICK" GUERRA	397.41CR	POSTED	A	8/31/2018
1-0105	8/03/2018	CHECK	041143	ABEL & SON ENTERPRISES	800.00CR	POSTED	A	8/31/2018
1-0105	8/03/2018	CHECK	041144	ADVANCE AUTO PARTS	130.75CR	POSTED	A	8/31/2018
1-0105	8/03/2018	CHECK	041145	AMERICAN EXPRESS CORPORATE	79.31CR	POSTED	A	8/31/2018
1-0105	8/03/2018	CHECK	041146	AT&T	3,110.28CR	POSTED	A	8/31/2018
1-0105	8/03/2018	CHECK	041147	AT&T LONG DISTANCE	1,279.92CR	POSTED	A	8/31/2018
1-0105	8/03/2018	CHECK	041148	B & H FOTO & ELECTRONICS CORP.	488.00CR	POSTED	A	8/31/2018
1-0105	8/03/2018	CHECK	041149	CAMERON COUNTY CLERK	73.00CR	POSTED	A	8/31/2018
1-0105	8/03/2018	CHECK	041150	CAP FLEET UPFITTERS	369.45CR	POSTED	A	8/31/2018
1-0105	8/03/2018	CHECK	041151	CARLOS VILLALOVOS JR.	320.00CR	POSTED	A	8/31/2018
1-0105	8/03/2018	CHECK	041152	CDW GOVERNMENT, INC.	1,357.57CR	POSTED	A	8/31/2018
1-0105	8/03/2018	CHECK	041153	CENTRAL READY MIX CONCRETE COM	385.00CR	POSTED	A	8/31/2018
1-0105	8/03/2018	CHECK	041154	CORE BUSINESS SOLUTIONS, INC.	195.35CR	POSTED	A	8/31/2018
1-0105	8/03/2018	CHECK	041155	DAVID PARRA	225.00CR	POSTED	A	8/31/2018
1-0105	8/03/2018	CHECK	041156	DIRECT ENERGY BUSINESS	1,570.66CR	POSTED	A	8/31/2018
1-0105	8/03/2018	CHECK	041157	ELIJAH LOPEZ	64.00CR	POSTED	A	8/31/2018
1-0105	8/03/2018	CHECK	041158	ENGIE RESOURCES, INC.	11,069.31CR	POSTED	A	8/31/2018
1-0105	8/03/2018	CHECK	041159	FIRESTONE COMPLETE AUTO CARE	25.98CR	POSTED	A	8/31/2018
1-0105	8/03/2018	CHECK	041160	FRONTERA MATERIALS, INC	2,478.25CR	POSTED	A	8/31/2018
1-0105	8/03/2018	CHECK	041161	GRAJALES TIRE SHOP	6.00CR	POSTED	A	8/31/2018
1-0105	8/03/2018	CHECK	041162	JACQUELINE MENDOZA	316.00CR	POSTED	A	8/31/2018
1-0105	8/03/2018	CHECK	041163	JAIMÉ GARCIA GAMBOA JR.	32.00CR	POSTED	A	8/31/2018
1-0105	8/03/2018	CHECK	041164	JUAN F. MEDINA JR.	288.00CR	POSTED	A	8/31/2018
1-0105	8/03/2018	CHECK	041165	JUANITA HERNANDEZ	165.00CR	POSTED	A	8/31/2018
1-0105	8/03/2018	CHECK	041166	KIM MARIE GARCIA	38.00CR	POSTED	A	8/31/2018
1-0105	8/03/2018	CHECK	041167	KRYSTAL RAE GARZA	28.00CR	POSTED	A	8/31/2018
1-0105	8/03/2018	CHECK	041168	LOWER RIO GRANDE VALLEY DEVELO	5,278.00CR	POSTED	A	8/31/2018
1-0105	8/03/2018	CHECK	041169	MARES TIRES	52.00CR	POSTED	A	8/31/2018
1-0105	8/03/2018	CHECK	041170	MARGARITA C. NAVA	160.00CR	POSTED	A	8/31/2018
1-0105	8/03/2018	CHECK	041171	MCCOY'S BUILDING SUPPLY	486.88CR	POSTED	A	8/31/2018
1-0105	8/03/2018	CHECK	041172	MILLER UNIFORMS & EMBLEMS, INC	295.90CR	POSTED	A	8/31/2018
1-0105	8/03/2018	CHECK	041173	O'REILLY AUTOMOTIVE, INC.	41.01CR	POSTED	A	8/31/2018
1-0105	8/03/2018	CHECK	041174	PEREZ AUTO REPAIR	180.00CR	POSTED	A	8/31/2018
1-0105	8/03/2018	CHECK	041175	PHCC TEXAS	1,075.00CR	POSTED	A	8/31/2018
1-0105	8/03/2018	CHECK	041176	PRUNEDA TECH SERVICE	35.00CR	POSTED	A	8/31/2018
1-0105	8/03/2018	CHECK	041177	RAMON E. TORRES	400.00CR	POSTED	A	8/31/2018
1-0105	8/03/2018	CHECK	041178	RICARDO GARCIA	495.00CR	POSTED	A	8/31/2018
1-0105	8/03/2018	CHECK	041179	SAN BENITO FRIENDS OF THE LIBR	941.54CR	POSTED	A	8/31/2018
1-0105	8/03/2018	CHECK	041180	SIRCHIE FINGER PRINT LABS	1,388.75CR	POSTED	A	8/31/2018
1-0105	8/03/2018	CHECK	041181	STAPLES BUSINESS ADVANTAGE	269.97CR	POSTED	A	8/31/2018
1-0105	8/03/2018	CHECK	041182	SWANK MOTION PICTURES, INC.	350.00CR	POSTED	A	8/31/2018
1-0105	8/03/2018	CHECK	041183	TIME WARNER CABLE	826.47CR	POSTED	A	8/31/2018

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 8/01/2018 THRU 8/31/2018

ACCOUNT: 1-0105 CASH IN BANK

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

TYPE: Check

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	8/03/2018	CHECK	041184	ULINE, INC.	283.98CR	POSTED	A	8/31/2018
1-0105	8/03/2018	CHECK	041185	UNIFIRST HOLDINGS, L.P.	111.80CR	POSTED	A	8/31/2018
1-0105	8/03/2018	CHECK	041186	UNION PACIFIC RAILROAD COMPANY	2,000.00CR	POSTED	A	8/31/2018
1-0105	8/03/2018	CHECK	041187	WAL-MART COMMUNITY/GEGRB	4.72CR	POSTED	A	8/31/2018
1-0105	8/07/2018	CHECK	041188	PHESCO INTERNATIONAL, LLC	3,621.75CR	POSTED	A	8/31/2018
1-0105	8/09/2018	CHECK	041189	ADVANCE AUTO PARTS	116.37CR	POSTED	A	8/31/2018
1-0105	8/09/2018	CHECK	041190	AFFORD A/C SYSTEMS LLC	3,969.00CR	POSTED	A	8/31/2018
1-0105	8/09/2018	CHECK	041191	ALLEGRA PRINT & IMAGING	324.68CR	POSTED	A	8/31/2018
1-0105	8/09/2018	CHECK	041192	AMERICAN EXPRESS CORPORATE	30.00CR	POSTED	A	8/31/2018
1-0105	8/09/2018	CHECK	041193	ARGUINDEGUI OIL COMPANY II, LT	6,348.29CR	POSTED	A	8/31/2018
1-0105	8/09/2018	CHECK	041194	BANK SUPPLIES, INC.	186.32CR	POSTED	A	8/31/2018
1-0105	8/09/2018	CHECK	041195	BETTS OIL & BUTANE INC.	10,879.99CR	POSTED	A	8/31/2018
1-0105	8/09/2018	CHECK	041196	BOSWELL ELLIFF FORD	298.51CR	POSTED	A	8/31/2018
1-0105	8/09/2018	CHECK	041197	CAMERON COUNTY CLERK	15.00CR	POSTED	A	8/31/2018
1-0105	8/09/2018	CHECK	041198	CARLOS VILLALOVOS JR.	296.00CR	POSTED	A	8/31/2018
1-0105	8/09/2018	CHECK	041199	CDW GOVERNMENT, INC.	284.28CR	POSTED	A	8/31/2018
1-0105	8/09/2018	CHECK	041200	CENTER POINT LARGE PRINT	89.28CR	POSTED	A	8/31/2018
1-0105	8/09/2018	CHECK	041201	CENTRAL READY MIX CONCRETE COM	1,815.00CR	POSTED	A	8/31/2018
1-0105	8/09/2018	CHECK	041202	CULLIGAN WATER	26.00CR	POSTED	A	8/31/2018
1-0105	8/09/2018	CHECK	041203	D & R GLASS ETC INC.	145.00CR	POSTED	A	8/31/2018
1-0105	8/09/2018	CHECK	041204	DIRECT ENERGY BUSINESS	542.87CR	POSTED	A	8/31/2018
1-0105	8/09/2018	CHECK	041205	ELIJAH LOPEZ	192.00CR	POSTED	A	8/31/2018
1-0105	8/09/2018	CHECK	041206	ENGIE RESOURCES, INC.	4,314.46CR	POSTED	A	8/31/2018
1-0105	8/09/2018	CHECK	041207	ERGO ASPHALT AND EMULSIONS, I	4,557.79CR	POSTED	A	8/31/2018
1-0105	8/09/2018	CHECK	041208	FEDERAL EXPRESS CORPORATION	52.42CR	POSTED	A	8/31/2018
1-0105	8/09/2018	CHECK	041209	FIRESTONE COMPLETE AUTO CARE	1,323.16CR	POSTED	A	8/31/2018
1-0105	8/09/2018	CHECK	041210	FLEET PRIDE, INC.	1,860.00CR	POSTED	A	8/31/2018
1-0105	8/09/2018	CHECK	041211	GASES101 LLC	150.00CR	POSTED	A	8/31/2018
1-0105	8/09/2018	CHECK	041212	GOODE ELECTRIC COMPANY	3,631.80CR	POSTED	A	8/31/2018
1-0105	8/09/2018	CHECK	041213	GT DISTRIBUTORS, INC.	1,449.34CR	POSTED	A	8/31/2018
1-0105	8/09/2018	CHECK	041214	INGRAM LIBRARY SERVICES, INC.	25.56CR	POSTED	A	8/31/2018
1-0105	8/09/2018	CHECK	041215	J & J TIRE & AUTO	790.89CR	POSTED	A	8/31/2018
1-0105	8/09/2018	CHECK	041216	JACKSON-HIRSH, INC.	249.00CR	POSTED	A	8/31/2018
1-0105	8/09/2018	CHECK	041217	JACQUELINE MENDOZA	228.00CR	POSTED	A	8/31/2018
1-0105	8/09/2018	CHECK	041218	JAIME GARCIA GAMBOA JR.	40.00CR	POSTED	A	8/31/2018
1-0105	8/09/2018	CHECK	041219	JOHNNY'S TRUE VALUE	172.67CR	POSTED	A	8/31/2018
1-0105	8/09/2018	CHECK	041220	JOSE A. ABREGO	60.00CR	OUTSTND	A	0/00/0000
1-0105	8/09/2018	CHECK	041221	JUAN F. MEDINA JR.	160.00CR	POSTED	A	8/31/2018
1-0105	8/09/2018	CHECK	041222	JUAN JOSE BOCANEGRA	60.00CR	POSTED	A	8/31/2018
1-0105	8/09/2018	CHECK	041223	KIM MARIE GARCIA	40.00CR	POSTED	A	8/31/2018
1-0105	8/09/2018	CHECK	041224	KOOL RIVER MEDIA & ENTERTAINME	1,500.00CR	POSTED	A	8/31/2018
1-0105	8/09/2018	CHECK	041225	LEXISNEXIS RISK SOLUTIONS FL,	98.54CR	POSTED	A	8/31/2018
1-0105	8/09/2018	CHECK	041226	LONE STAR EMERGENCY GROUP	438.45CR	POSTED	A	8/31/2018
1-0105	8/09/2018	CHECK	041227	MAGIC VALLEY ELECTRICT CO-OP	229.05CR	POSTED	A	8/31/2018

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 8/01/2018 THRU 8/31/2018

ACCOUNT: 1-0105 CASH IN BANK

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

TYPE: Check

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	8/09/2018	CHECK	041228	MARES TIRES	12.00CR	POSTED	A	8/31/2018
1-0105	8/09/2018	CHECK	041229	MARGARITA C. NAVA	160.00CR	POSTED	A	8/31/2018
1-0105	8/09/2018	CHECK	041230	MCCOY'S BUILDING SUPPLY	503.70CR	POSTED	A	8/31/2018
1-0105	8/09/2018	CHECK	041231	NATIONAL RECREATION AND PARK A	175.00CR	POSTED	A	8/31/2018
1-0105	8/09/2018	CHECK	041232	PATHMARK TRAFFIC PRODUCTS OF T	565.00CR	POSTED	A	8/31/2018
1-0105	8/09/2018	CHECK	041233	PEREZ AUTO REPAIR	102.39CR	POSTED	A	8/31/2018
1-0105	8/09/2018	CHECK	041234	PRIM'S EVENT CENTER	4,108.28CR	POSTED	A	8/31/2018
1-0105	8/09/2018	CHECK	041235	PROFESSIONAL PRINTING, INC.	155.00CR	POSTED	A	8/31/2018
1-0105	8/09/2018	CHECK	041236	RAMON E. TORRES	350.00CR	POSTED	A	8/31/2018
1-0105	8/09/2018	CHECK	041237	RICARDO GUERRA JR.	495.00CR	POSTED	A	8/31/2018
1-0105	8/09/2018	CHECK	041238	ROLANDO HERRERA JR.	106.00CR	POSTED	A	8/31/2018
1-0105	8/09/2018	CHECK	041239	SAN BENITO NEWS	150.00CR	POSTED	A	8/31/2018
1-0105	8/09/2018	CHECK	041240	SWANK MOTION PICTURES, INC.	350.00CR	POSTED	A	8/31/2018
1-0105	8/09/2018	CHECK	041241	THE FAMILY ROAD SERVICE	215.00CR	POSTED	A	8/31/2018
1-0105	8/09/2018	CHECK	041242	THE SIGN DEPOT	1,095.00CR	POSTED	A	8/31/2018
1-0105	8/09/2018	CHECK	041243	TML INTERGOVERNMENTAL RISK POO	26,662.25CR	POSTED	A	8/31/2018
1-0105	8/09/2018	CHECK	041244	TOPS THE OUTDOOR POWER STORE	259.50CR	POSTED	A	8/31/2018
1-0105	8/09/2018	CHECK	041245	TOSHIBA BUSINESS SOLUTIONS, US	1,675.20CR	POSTED	A	8/31/2018
1-0105	8/09/2018	CHECK	041246	ULINE, INC.	1,740.01CR	POSTED	A	8/31/2018
1-0105	8/09/2018	CHECK	041247	UNIFIRST HOLDINGS, L.P.	93.80CR	POSTED	A	8/31/2018
1-0105	8/09/2018	CHECK	041248	WAL-MART COMMUNITY/GEGRB	9.80CR	POSTED	A	8/31/2018
1-0105	8/16/2018	CHECK	041249	A CLEAN PORTOCO	80.00CR	POSTED	A	8/31/2018
1-0105	8/16/2018	CHECK	041250	ACEVEDO'S AUTO SERVICE	160.00CR	POSTED	A	8/31/2018
1-0105	8/16/2018	CHECK	041251	ADVANCE AUTO PARTS	10.49CR	POSTED	A	8/31/2018
1-0105	8/16/2018	CHECK	041252	AUTO ZONE	145.68CR	POSTED	A	8/31/2018
1-0105	8/16/2018	CHECK	041253	B & H FOTO & ELECTRONICS CORP.	2,542.97CR	POSTED	A	8/31/2018
1-0105	8/16/2018	CHECK	041254	BETT'S OIL & BUTANE INC.	11,343.70CR	POSTED	A	8/31/2018
1-0105	8/16/2018	CHECK	041255	BOSWELL ELLIFF FORD	67.92CR	POSTED	A	8/31/2018
1-0105	8/16/2018	CHECK	041256	BUSH SUPPLY COMPANY	98.76CR	POSTED	A	8/31/2018
1-0105	8/16/2018	CHECK	041257	CAMERON COUNTY ELECTIONS DEPAR	5,425.45CR	POSTED	A	8/31/2018
1-0105	8/16/2018	CHECK	041258	CENTRAL READY MIX CONCRETE COM	1,060.00CR	POSTED	A	8/31/2018
1-0105	8/16/2018	CHECK	041259	DELTA SPECIALTIES SIGNS & SUPP	292.00CR	POSTED	A	8/31/2018
1-0105	8/16/2018	CHECK	041260	FRONTERA MATERIALS, INC	32,459.17CR	POSTED	A	8/31/2018
1-0105	8/16/2018	CHECK	041261	GALLS, LLC	158.00CR	POSTED	A	8/31/2018
1-0105	8/16/2018	CHECK	041262	J & J TIRE & AUTO	116.52CR	POSTED	A	8/31/2018
1-0105	8/16/2018	CHECK	041263	J. MAYA DESIGNS AND GRAPHICS L	62.00CR	POSTED	A	8/31/2018
1-0105	8/16/2018	CHECK	041264	JOE W. FLY COMPANY, INC.	853.70CR	POSTED	A	8/31/2018
1-0105	8/16/2018	CHECK	041265	JUAN JOSE BOCANEGRA	60.00CR	POSTED	A	8/31/2018
1-0105	8/16/2018	CHECK	041266	LETTY GOMEZ	21.20CR	OUTSTND	A	0/00/0000
1-0105	8/16/2018	CHECK	041267	LYNN PEAVEY COMPANY	1,185.50CR	POSTED	A	8/31/2018
1-0105	8/16/2018	CHECK	041268	M & S FENCE AND WELDING REPAIR	1,785.00CR	POSTED	A	8/31/2018
1-0105	8/16/2018	CHECK	041269	MARGARITA C. NAVA	160.00CR	POSTED	A	8/31/2018
1-0105	8/16/2018	CHECK	041270	MATT'S CASH AND CARRY	44.36CR	POSTED	A	8/31/2018
1-0105	8/16/2018	CHECK	041271	MCCOY'S BUILDING SUPPLY	15.10CR	POSTED	A	8/31/2018

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 8/01/2018 THRU 8/31/2018

ACCOUNT: 1-0105 CASH IN BANK

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

TYPE: Check

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1-0105	8/16/2018	CHECK	041272	NETWORKFLEET, INC.	763.95CR	POSTED	A	8/31/2018
1-0105	8/16/2018	CHECK	041273	ONE STOP PEST CONTROL	1,181.00CR	POSTED	A	8/31/2018
1-0105	8/16/2018	CHECK	041274	VOID CHECK	0.00	POSTED	A	8/31/2018
1-0105	8/16/2018	CHECK	041275	PEREZ AUTO REPAIR	311.62CR	OUTSTND	A	0/00/0000
1-0105	8/16/2018	CHECK	041276	PITTSBURGH PAINTS	300.00CR	POSTED	A	8/31/2018
1-0105	8/16/2018	CHECK	041277	RAMON E. TORRES	350.00CR	POSTED	A	8/31/2018
1-0105	8/16/2018	CHECK	041278	SIX SHOOTER SOFTWASH	400.00CR	POSTED	A	8/31/2018
1-0105	8/16/2018	CHECK	041279	SMARTCOM TELEPHONE, LLC	1,418.32CR	POSTED	A	8/31/2018
1-0105	8/16/2018	CHECK	041280	SWAGIT PRODUCTIONS, LLC	995.00CR	POSTED	A	8/31/2018
1-0105	8/16/2018	CHECK	041281	TEEX-ITSI	160.00CR	POSTED	A	8/31/2018
1-0105	8/16/2018	CHECK	041282	TEXAS COMPTROLLER OF PUBLIC AC	50.00CR	OUTSTND	A	0/00/0000
1-0105	8/16/2018	CHECK	041283	THOMSON REUTERS - WEST	301.99CR	POSTED	A	8/31/2018
1-0105	8/16/2018	CHECK	041284	TIP TOP TOWING	220.00CR	POSTED	A	8/31/2018
1-0105	8/16/2018	CHECK	041285	TOPS THE OUTDOOR POWER STORE	9,836.48CR	POSTED	A	8/31/2018
1-0105	8/16/2018	CHECK	041286	TYLER TECHNOLOGIES, INC.	1,273.39CR	POSTED	A	8/31/2018
1-0105	8/16/2018	CHECK	041287	UNIFIRST HOLDINGS, L.P.	138.60CR	POSTED	A	8/31/2018
1-0105	8/16/2018	CHECK	041288	VALLEY BAPTIST MEDICAL CENTER	750.00CR	POSTED	A	8/31/2018
1-0105	8/16/2018	CHECK	041289	VALLEY LIFTMAN CORPORATION	3,127.56CR	POSTED	A	8/31/2018
1-0105	8/16/2018	CHECK	041290	VERIZON WIRELESS	885.12CR	POSTED	A	8/31/2018
1-0105	8/16/2018	CHECK	041291	XTREME AUTO SOUND	470.00CR	POSTED	A	8/31/2018
1-0105	8/17/2018	CHECK	041292	BBVA COMPASS BANK	2,596.04CR	POSTED	A	8/31/2018
1-0105	8/17/2018	CHECK	041293	BBVA COMPASS BANK	2,610.61CR	POSTED	A	8/31/2018
1-0105	8/17/2018	CHECK	041294	VOID CHECK	0.00	POSTED	A	8/31/2018
1-0105	8/17/2018	CHECK	041295	VOID CHECK	0.00	POSTED	A	8/31/2018
1-0105	8/17/2018	CHECK	041296	BBVA COMPASS BANK	614.31CR	POSTED	A	8/31/2018
1-0105	8/17/2018	CHECK	041297	BBVA COMPASS BANK	835.45CR	POSTED	A	8/31/2018
1-0105	8/20/2018	CHECK	041298	BBVA COMPASS BANK	235.43CR	POSTED	A	8/31/2018
1-0105	8/23/2018	CHECK	041299	A & W OFFICE SUPPLY, INC.	71.89CR	POSTED	A	8/31/2018
1-0105	8/23/2018	CHECK	041300	ADVANCE AUTO PARTS	1,216.12CR	POSTED	A	8/31/2018
1-0105	8/23/2018	CHECK	041301	AG-PRO TEXAS, LLC	45.55CR	POSTED	A	8/31/2018
1-0105	8/23/2018	CHECK	041302	AMERICAN PLANNING ASSOCIATION	95.00CR	OUTSTND	A	0/00/0000
1-0105	8/23/2018	CHECK	041303	AUTOMATED ICE, LLC	154.00CR	OUTSTND	A	0/00/0000
1-0105	8/23/2018	CHECK	041304	B & H FOTO & ELECTRONICS CORP.	127.30CR	POSTED	A	8/31/2018
1-0105	8/23/2018	CHECK	041305	BENITEZ DIESEL REPAIR	5,736.16CR	POSTED	A	8/31/2018
1-0105	8/23/2018	CHECK	041306	BETTS OIL & BUTANE INC.	4.50CR	POSTED	A	8/31/2018
1-0105	8/23/2018	CHECK	041307	BOSWELL ELLIFF FORD	689.42CR	POSTED	A	8/31/2018
1-0105	8/23/2018	CHECK	041308	CENTRAL READY MIX CONCRETE COM	110.00CR	POSTED	A	8/31/2018
1-0105	8/23/2018	CHECK	041309	CHUY'S CUSTOM SPORTS	236.00CR	POSTED	A	8/31/2018
1-0105	8/23/2018	CHECK	041310	DIRECTV	341.78CR	OUTSTND	A	0/00/0000
1-0105	8/23/2018	CHECK	041311	ENGIE RESOURCES, INC.	25,823.72CR	POSTED	A	8/31/2018
1-0105	8/23/2018	CHECK	041312	ENVISIONWARE, INC.	989.60CR	OUTSTND	A	0/00/0000
1-0105	8/23/2018	CHECK	041313	FIRESTONE COMPLETE AUTO CARE	36.58CR	POSTED	A	8/31/2018
1-0105	8/23/2018	CHECK	041314	FRONTERA MATERIALS, INC	1,268.37CR	POSTED	A	8/31/2018
1-0105	8/23/2018	CHECK	041315	GASES101 LLC	183.00CR	OUTSTND	A	0/00/0000

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 8/01/2018 THRU 8/31/2018

ACCOUNT: 1-0105 CASH IN BANK

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

TYPE: Check

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1-0105	8/23/2018	CHECK	041316	GATEWAY	676.51CR	POSTED	A	8/31/2018
1-0105	8/23/2018	CHECK	041317	GRAJALES TIRE SHOP	60.00CR	OUTSTND	A	0/00/0000
1-0105	8/23/2018	CHECK	041318	HOYT BREATHING AIR PRODUCTS	507.60CR	POSTED	A	8/31/2018
1-0105	8/23/2018	CHECK	041319	INDEPENDENT STATIONERS, INC.	121.26CR	OUTSTND	A	0/00/0000
1-0105	8/23/2018	CHECK	041320	J & J TIRE & AUTO	214.98CR	POSTED	A	8/31/2018
1-0105	8/23/2018	CHECK	041321	JOHNNY'S TRUE VALUE VOIDED	11.91CR	VOIDED	A	8/23/2018
1-0105	8/23/2018	CHECK	041322	LUBE MASTERS	36.75CR	OUTSTND	A	0/00/0000
1-0105	8/23/2018	CHECK	041323	MAGIC VALLEY CONCRETE, INC.	1,050.00CR	POSTED	A	8/31/2018
1-0105	8/23/2018	CHECK	041324	MCCOY'S BUILDING SUPPLY	91.35CR	POSTED	A	8/31/2018
1-0105	8/23/2018	CHECK	041325	METRO FIRE APPARATUS SPECIALIS	2,003.00CR	POSTED	A	8/31/2018
1-0105	8/23/2018	CHECK	041326	MILLER UNIFORMS & EMBLEMS, INC	1,193.50CR	OUTSTND	A	0/00/0000
1-0105	8/23/2018	CHECK	041327	OFFICE DEPOT BUSINESS CREDIT	510.52CR	OUTSTND	A	0/00/0000
1-0105	8/23/2018	CHECK	041328	ONE STOP PEST CONTROL	172.00CR	POSTED	A	8/31/2018
1-0105	8/23/2018	CHECK	041329	PV BUSINESS SOLUTIONS, INC.	298.50CR	OUTSTND	A	0/00/0000
1-0105	8/23/2018	CHECK	041330	RAMON E. TORRES	500.00CR	POSTED	A	8/31/2018
1-0105	8/23/2018	CHECK	041331	REDDY ICE CORPORATION	382.50CR	POSTED	A	8/31/2018
1-0105	8/23/2018	CHECK	041332	RICARDO GUERRA JR.	270.00CR	OUTSTND	A	0/00/0000
1-0105	8/23/2018	CHECK	041333	ROERIG OLIVEIRA & FISHER L.L.P	2,695.00CR	POSTED	A	8/31/2018
1-0105	8/23/2018	CHECK	041334	SMARTCOM TELEPHONE, LLC	11.16CR	POSTED	A	8/31/2018
1-0105	8/23/2018	CHECK	041335	STAPLES BUSINESS ADVANTAGE	58.16CR	POSTED	A	8/31/2018
1-0105	8/23/2018	CHECK	041336	TEXAS GAS SERVICE	57.42CR	POSTED	A	8/31/2018
1-0105	8/23/2018	CHECK	041337	THE BANK OF NEW YORK MELLON	750.00CR	POSTED	A	8/31/2018
1-0105	8/23/2018	CHECK	041338	THE FAMILY ROAD SERVICE	831.86CR	POSTED	A	8/31/2018
1-0105	8/23/2018	CHECK	041339	TIME WARNER CABLE	905.83CR	OUTSTND	A	0/00/0000
1-0105	8/23/2018	CHECK	041340	TOPS THE OUTDOOR POWER STORE	357.21CR	OUTSTND	A	0/00/0000
1-0105	8/23/2018	CHECK	041341	TOSHIBA BUSINESS SOLUTIONS, US	731.91CR	POSTED	A	8/31/2018
1-0105	8/23/2018	CHECK	041342	UNIFIRST HOLDINGS, L.P.	115.20CR	OUTSTND	A	0/00/0000
1-0105	8/23/2018	CHECK	041343	UNITED REFRIGERATION, INC.	74.94CR	POSTED	A	8/31/2018
1-0105	8/23/2018	CHECK	041344	VALLEY VIEW CONSULTING, L.L.C.	2,376.88CR	OUTSTND	A	0/00/0000
1-0105	8/23/2018	CHECK	041345	VERIZON WIRELESS	2,269.33CR	POSTED	A	8/31/2018
1-0105	8/23/2018	CHECK	041346	WAL-MART COMMUNITY/GEGRB	7.08CR	POSTED	A	8/31/2018
1-0105	8/29/2018	CHECK	041347	PITNEY BOWES INC.	3,000.63CR	OUTSTND	A	0/00/0000
1-0105	8/30/2018	CHECK	041348	ABEL & SON ENTERPRISES	400.00CR	OUTSTND	A	0/00/0000
1-0105	8/30/2018	CHECK	041349	ADVANCE AUTO PARTS	114.15CR	OUTSTND	A	0/00/0000
1-0105	8/30/2018	CHECK	041350	AG-PRO TEXAS, LLC	195.00CR	OUTSTND	A	0/00/0000
1-0105	8/30/2018	CHECK	041351	AMERICAN EXPRESS CORPORATE	402.18CR	OUTSTND	A	0/00/0000
1-0105	8/30/2018	CHECK	041352	ANTONIO P. GONZALES	49.10CR	OUTSTND	A	0/00/0000
1-0105	8/30/2018	CHECK	041353	AT&T	3,117.33CR	OUTSTND	A	0/00/0000
1-0105	8/30/2018	CHECK	041354	B & C CAR WASH	164.50CR	OUTSTND	A	0/00/0000
1-0105	8/30/2018	CHECK	041355	BETTS OIL & BUTANE INC.	9,457.80CR	OUTSTND	A	0/00/0000
1-0105	8/30/2018	CHECK	041356	BURTON AUTO SUPPLY	292.10CR	OUTSTND	A	0/00/0000
1-0105	8/30/2018	CHECK	041357	CAMERON COUNTY TAX OFFICE	22.00CR	OUTSTND	A	0/00/0000
1-0105	8/30/2018	CHECK	041358	CHIEF SUPPLY CORPORATION, INC.	204.33CR	OUTSTND	A	0/00/0000
1-0105	8/30/2018	CHECK	041359	CULLIGAN WATER	311.94CR	OUTSTND	A	0/00/0000

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 8/01/2018 THRU 8/31/2018

ACCOUNT: 1-0105 CASH IN BANK

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

TYPE: Check

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-0105	8/30/2018	CHECK	041361	DELTA SPECIALTIES SIGNS & SUPP	299.88CR	OUTSTND	A	0/00/0000
1-0105	8/30/2018	CHECK	041362	ENGIE RESOURCES, INC.	949.18CR	OUTSTND	A	0/00/0000
1-0105	8/30/2018	CHECK	041363	FIRESTONE COMPLETE AUTO CARE	124.99CR	OUTSTND	A	0/00/0000
1-0105	8/30/2018	CHECK	041364	GENOVEVA RODRIGUEZ	52.00CR	OUTSTND	A	0/00/0000
1-0105	8/30/2018	CHECK	041365	GRAPHICS CENTER	625.00CR	OUTSTND	A	0/00/0000
1-0105	8/30/2018	CHECK	041366	HARLINGEN GLASS & MIRROR CO.,	75.95CR	OUTSTND	A	0/00/0000
1-0105	8/30/2018	CHECK	041367	HURRICANE FENCE COMPANY	49.50CR	OUTSTND	A	0/00/0000
1-0105	8/30/2018	CHECK	041368	INDEPENDENT STATIONERS, INC.	194.30CR	OUTSTND	A	0/00/0000
1-0105	8/30/2018	CHECK	041369	INTERNAL CONTROL SYSTEMS	1,819.98CR	OUTSTND	A	0/00/0000
1-0105	8/30/2018	CHECK	041370	LONE STAR EMERGENCY GROUP	780.65CR	OUTSTND	A	0/00/0000
1-0105	8/30/2018	CHECK	041371	LUBE MASTERS	7.00CR	OUTSTND	A	0/00/0000
1-0105	8/30/2018	CHECK	041372	LYNN PEAVEY COMPANY	300.00CR	OUTSTND	A	0/00/0000
1-0105	8/30/2018	CHECK	041373	M & S FENCE AND WELDING REPAIR	3,795.00CR	OUTSTND	A	0/00/0000
1-0105	8/30/2018	CHECK	041374	MAGIC VALLEY CONCRETE, INC.	1,785.00CR	OUTSTND	A	0/00/0000
1-0105	8/30/2018	CHECK	041375	MCCOY'S BUILDING SUPPLY	769.15CR	OUTSTND	A	0/00/0000
1-0105	8/30/2018	CHECK	041376	MILLER UNIFORMS & EMBLEMS, INC	1,188.50CR	OUTSTND	A	0/00/0000
1-0105	8/30/2018	CHECK	041377	MONICA AGUIRRE	165.00CR	OUTSTND	A	0/00/0000
1-0105	8/30/2018	CHECK	041378	O'REILLY AUTOMOTIVE, INC.	776.13CR	OUTSTND	A	0/00/0000
1-0105	8/30/2018	CHECK	041379	OFFICE DEPOT BUSINESS CREDIT	126.78CR	OUTSTND	A	0/00/0000
1-0105	8/30/2018	CHECK	041380	OIL PATCH FUEL & SUPPLY, INC.	5,468.95CR	OUTSTND	A	0/00/0000
1-0105	8/30/2018	CHECK	041381	PEREZ AUTO REPAIR	180.00CR	OUTSTND	A	0/00/0000
1-0105	8/30/2018	CHECK	041382	PITNEY BOWES INC. (SUPPLIES)	195.00CR	OUTSTND	A	0/00/0000
1-0105	8/30/2018	CHECK	041383	PITTSBURGH PAINTS	375.00CR	OUTSTND	A	0/00/0000
1-0105	8/30/2018	CHECK	041384	PROVANTAGE, LLC	1,184.95CR	OUTSTND	A	0/00/0000
1-0105	8/30/2018	CHECK	041385	RAMON E. TORRES	500.00CR	OUTSTND	A	0/00/0000
1-0105	8/30/2018	CHECK	041386	ROERIG OLIVEIRA & FISHER L.L.P	140.00CR	OUTSTND	A	0/00/0000
1-0105	8/30/2018	CHECK	041387	SAN BENITO NEWS	390.00CR	OUTSTND	A	0/00/0000
1-0105	8/30/2018	CHECK	041388	SIDDONS-MARTIN EMERGENCY GROUP	311.64CR	OUTSTND	A	0/00/0000
1-0105	8/30/2018	CHECK	041389	T & W TIRE, LLC.	40.00CR	OUTSTND	A	0/00/0000
1-0105	8/30/2018	CHECK	041390	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
1-0105	8/30/2018	CHECK	041391	TEXAS DEPARTMENT OF PUBLIC SAF	21.00CR	OUTSTND	A	0/00/0000
1-0105	8/30/2018	CHECK	041392	TEXAS HIGHWAYS EVENTS CALENDAR	1,298.00CR	OUTSTND	A	0/00/0000
1-0105	8/30/2018	CHECK	041393	THE JEWELRY WORKSHOP	199.90CR	OUTSTND	A	0/00/0000
1-0105	8/30/2018	CHECK	041394	TIME WARNER CABLE	826.47CR	OUTSTND	A	0/00/0000
1-0105	8/30/2018	CHECK	041395	TOPS THE OUTDOOR POWER STORE	426.42CR	OUTSTND	A	0/00/0000
1-0105	8/30/2018	CHECK	041396	ULINE, INC.	367.22CR	OUTSTND	A	0/00/0000
1-0105	8/30/2018	CHECK	041397	UNIFIRST HOLDINGS, L.P.	332.75CR	OUTSTND	A	0/00/0000
1-0105	8/30/2018	CHECK	041398	UNITED REFRIGERATION, INC.	201.86CR	OUTSTND	A	0/00/0000
1-0105	8/30/2018	CHECK	041399	VALLEY BAPTIST MEDICAL CENTER	750.00CR	OUTSTND	A	0/00/0000
1-0105	8/30/2018	CHECK	041400	WAL-MART COMMUNITY/GEGRB	5.88CR	OUTSTND	A	0/00/0000
1-0105	8/30/2018	CHECK	041401	XTREME AUTO SOUND	80.00CR	OUTSTND	A	0/00/0000
1-0105	8/31/2018	CHECK	041402	CAMERON COUNTY TAX OFFICE	22.00CR	OUTSTND	A	0/00/0000

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 8/01/2018 THRU 8/31/2018

ACCOUNT: 1-0105 CASH IN BANK

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

TYPE: Check

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	321,205.99CR
	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:	321,205.99CR
	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: 8/01/2018 THRU 8/31/2018
 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	8/02/2018	CHECK	024685	U.S. POSTMASTER	624.26CR	POSTED	A	8/31/2018
1-0105	8/02/2018	CHECK	024686	REFUND: SIERRA, JULISSA	117.88CR	POSTED	U	8/31/2018
1-0105	8/02/2018	CHECK	024687	REFUND: HERRERA R., TERESA	226.11CR	POSTED	U	8/31/2018
1-0105	8/02/2018	CHECK	024688	REFUND: MORENO, JOSE RAMON	135.83CR	POSTED	U	8/31/2018
1-0105	8/02/2018	CHECK	024689	REFUND: PRESA, FRANCISCO	197.26CR	POSTED	U	8/31/2018
1-0105	8/02/2018	CHECK	024690	REFUND: GONZALES, SAMANTHA RAE	78.89CR	POSTED	U	8/31/2018
1-0105	8/02/2018	CHECK	024691	REFUND: LOPEZ ZUNIGA, ROSA	132.65CR	POSTED	U	8/31/2018
1-0105	8/02/2018	CHECK	024692	REFUND: VILLANUEVA, GUADALUPE	147.25CR	POSTED	U	8/31/2018
1-0105	8/02/2018	CHECK	024693	REFUND: ORTIZ NAJERA, ALVARO	163.57CR	POSTED	U	8/31/2018
1-0105	8/02/2018	CHECK	024694	REFUND: IBARRA, LIDIA	143.07CR	POSTED	U	8/31/2018
1-0105	8/02/2018	CHECK	024695	REFUND: DE LA FUENTE, CLARICE	250.00CR	POSTED	U	8/31/2018
1-0105	8/02/2018	CHECK	024696	REFUND: TAMEZ, ERENDIRA	39.42CR	POSTED	U	8/31/2018
1-0105	8/02/2018	CHECK	024697	REFUND: ARRIAGA, ESTEBAN	91.90CR	OUTSTND	U	0/00/0000
1-0105	8/02/2018	CHECK	024698	REFUND: ARJONA, RODOLFO	313.92CR	OUTSTND	U	0/00/0000
1-0105	8/02/2018	CHECK	024699	REFUND: WILSON, C R	55.78CR	POSTED	U	8/31/2018
1-0105	8/02/2018	CHECK	024700	REFUND: MONTEZ, BENITO	32.64CR	POSTED	U	8/31/2018
1-0105	8/02/2018	CHECK	024701	REFUND: HERNANDEZ, BETTY	178.09CR	POSTED	U	8/31/2018
1-0105	8/02/2018	CHECK	024702	REFUND: MUNIZ, ELEAZAR/MARIA	55.59CR	OUTSTND	U	0/00/0000
1-0105	8/02/2018	CHECK	024703	REFUND: GONZALEZ/SANCHE, MANUE	99.93CR	OUTSTND	U	0/00/0000
1-0105	8/02/2018	CHECK	024704	REFUND: GONZALES, JOSHUA	50.66CR	POSTED	U	8/31/2018
1-0105	8/02/2018	CHECK	024705	REFUND: CASAS, NICHOLAS ANDREW	147.04CR	POSTED	U	8/31/2018
1-0105	8/02/2018	CHECK	024706	REFUND: TURRUBIATES, HIGINIO R	168.36CR	OUTSTND	U	0/00/0000
1-0105	8/02/2018	CHECK	024707	REFUND: MKZ BUILDERS	172.93CR	POSTED	U	8/31/2018
1-0105	8/02/2018	CHECK	024708	REFUND: HOLGUIN, ANTONIO DIAZ	39.12CR	POSTED	U	8/31/2018
1-0105	8/02/2018	CHECK	024709	REFUND: TOTAL COMMITMENT CONS	311.55CR	POSTED	U	8/31/2018
1-0105	8/02/2018	CHECK	024710	REFUND: RUIZ, MERCEDES M	219.21CR	POSTED	U	8/31/2018
1-0105	8/02/2018	CHECK	024711	REFUND: RAMIREZ, MONICA	91.24CR	OUTSTND	U	0/00/0000
1-0105	8/02/2018	CHECK	024712	REFUND: PIZANO, ANGEL	168.31CR	POSTED	U	8/31/2018
1-0105	8/02/2018	CHECK	024713	REFUND: LIMON, EMMA	130.97CR	POSTED	U	8/31/2018
1-0105	8/02/2018	CHECK	024714	REFUND: RODRIGUEZ, CINDY	108.25CR	POSTED	U	8/31/2018
1-0105	8/02/2018	CHECK	024715	REFUND: GONZALES, JUAN	58.41CR	POSTED	U	8/31/2018
1-0105	8/02/2018	CHECK	024716	REFUND: OTSUKI, CARL	66.76CR	POSTED	U	8/31/2018
1-0105	8/03/2018	CHECK	024717	AT&T	143.08CR	POSTED	A	8/31/2018
1-0105	8/03/2018	CHECK	024718	AT&T LONG DISTANCE	80.85CR	POSTED	A	8/31/2018
1-0105	8/03/2018	CHECK	024719	ENGIE RESOURCES, INC.	30,952.42CR	POSTED	A	8/31/2018
1-0105	8/03/2018	CHECK	024720	GRAJALES TIRE SHOP	70.00CR	POSTED	A	8/31/2018
1-0105	8/03/2018	CHECK	024721	HARLINGEN WATERWORKS SYSTEM	965.28CR	POSTED	A	8/31/2018
1-0105	8/03/2018	CHECK	024722	M & S FENCE AND WELDING REPAIR	700.00CR	POSTED	A	8/31/2018
1-0105	8/03/2018	CHECK	024723	MARES TIRES	429.00CR	POSTED	A	8/31/2018
1-0105	8/03/2018	CHECK	024724	MCCOY'S BUILDING SUPPLY	66.06CR	POSTED	A	8/31/2018
1-0105	8/03/2018	CHECK	024725	O'REILLY AUTOMOTIVE, INC.	31.25CR	POSTED	A	8/31/2018
1-0105	8/03/2018	CHECK	024726	UNIFIRST HOLDINGS, L.P.	114.40CR	POSTED	A	8/31/2018
1-0105	8/03/2018	CHECK	024727	UTW TIRE COLLECTION SERVICES	748.75CR	POSTED	A	8/31/2018
1-0105	8/09/2018	CHECK	024728	ANA-LAB CORP.	1,150.00CR	POSTED	A	8/31/2018

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

CHECK DATE: 8/01/2018 THRU 8/31/2018
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-0105	8/09/2018	CHECK	024729	BRENNTAG SOUTHWEST, INC.	8,326.81CR	POSTED	A	8/31/2018
1-0105	8/09/2018	CHECK	024730	CAMERON COUNTY IRRIGATION DIST	26,884.03CR	POSTED	A	8/31/2018
1-0105	8/09/2018	CHECK	024731	CAMERON COUNTY TAX OFFICE	29.50CR	POSTED	A	8/31/2018
1-0105	8/09/2018	CHECK	024732	CHEMTRADE CHEMICALS US LLC	3,023.79CR	POSTED	A	8/31/2018
1-0105	8/09/2018	CHECK	024733	CORE & MAIN LP	4,330.16CR	POSTED	A	8/31/2018
1-0105	8/09/2018	CHECK	024734	DATAMATIC, INC.	338.71CR	POSTED	A	8/31/2018
1-0105	8/09/2018	CHECK	024735	DIRECT ENERGY BUSINESS	981.76CR	POSTED	A	8/31/2018
1-0105	8/09/2018	CHECK	024736	DPC INDUSTRIES, INC.	3,494.00CR	POSTED	A	8/31/2018
1-0105	8/09/2018	CHECK	024737	ENGIE RESOURCES, INC.	3,069.41CR	POSTED	A	8/31/2018
1-0105	8/09/2018	CHECK	024738	FERGUSON WATERWORKS-MUNICIPAL	45.68CR	POSTED	A	8/31/2018
1-0105	8/09/2018	CHECK	024739	FIRESTONE COMPLETE AUTO CARE	60.50CR	POSTED	A	8/31/2018
1-0105	8/09/2018	CHECK	024740	GRAJALES TIRE SHOP	4.00CR	POSTED	A	8/31/2018
1-0105	8/09/2018	CHECK	024741	HEIL OF TEXAS	352.71CR	POSTED	A	8/31/2018
1-0105	8/09/2018	CHECK	024742	INTEGRITY TESTING, INC.	5,485.00CR	OUTSTND	A	0/00/0000
1-0105	8/09/2018	CHECK	024743	JCS INDUSTRIES, INC.	294.55CR	POSTED	A	8/31/2018
1-0105	8/09/2018	CHECK	024744	M & S FENCE AND WELDING REPAIR	1,140.00CR	POSTED	A	8/31/2018
1-0105	8/09/2018	CHECK	024745	MARES TIRES	85.00CR	POSTED	A	8/31/2018
1-0105	8/09/2018	CHECK	024746	ODESSA PUMPS & EQUIPMENT, INC.	950.00CR	POSTED	A	8/31/2018
1-0105	8/09/2018	CHECK	024747	T & W TIRE, LLC.	40.00CR	POSTED	A	8/31/2018
1-0105	8/09/2018	CHECK	024748	TEXAS COMMISSION ON ENVIRONMEN	400.00CR	POSTED	A	8/31/2018
1-0105	8/09/2018	CHECK	024749	TEXAS GAS SERVICE	4,020.43CR	POSTED	A	8/31/2018
1-0105	8/09/2018	CHECK	024750	TRENCH SHORING SERVICES OF PIT	9,076.00CR	POSTED	A	8/31/2018
1-0105	8/09/2018	CHECK	024751	UNIFIRST HOLDINGS, L.P.	71.00CR	POSTED	A	8/31/2018
1-0105	8/09/2018	CHECK	024752	USA BLUE BOOK	4,151.16CR	POSTED	A	8/31/2018
1-0105	8/14/2018	CHECK	024753	U.S. POSTMASTER	577.83CR	POSTED	A	8/31/2018
1-0105	8/16/2018	CHECK	024754	REFUND: HERNANDEZ, GUADALUPE	79.60CR	POSTED	U	8/31/2018
1-0105	8/16/2018	CHECK	024755	REFUND: LIRA, LINDA CRISTINA	5.78CR	POSTED	U	8/31/2018
1-0105	8/16/2018	CHECK	024756	REFUND: GARCIA III, SEFERINO	68.90CR	OUTSTND	U	0/00/0000
1-0105	8/16/2018	CHECK	024757	REFUND: PEREZ, GLADYS MARIEL	66.74CR	POSTED	U	8/31/2018
1-0105	8/16/2018	CHECK	024758	REFUND: DE LA ROSA, MARIANA	35.88CR	POSTED	U	8/31/2018
1-0105	8/16/2018	CHECK	024759	REFUND: ALLMON, ANTHONY M	48.12CR	OUTSTND	U	0/00/0000
1-0105	8/16/2018	CHECK	024760	REFUND: GONZALEZ, GUSTAVO J	161.93CR	OUTSTND	U	0/00/0000
1-0105	8/16/2018	CHECK	024761	REFUND: GARCIA JR, BENITO	174.12CR	POSTED	U	8/31/2018
1-0105	8/16/2018	CHECK	024762	REFUND: ELISERIO, GLADI ALICIA	250.00CR	POSTED	U	8/31/2018
1-0105	8/16/2018	CHECK	024763	REFUND: NORIEGA, RAMIRO	25.59CR	OUTSTND	U	0/00/0000
1-0105	8/16/2018	CHECK	024764	REFUND: CABRERA, MIGUEL LESLIE	187.50CR	POSTED	U	8/31/2018
1-0105	8/16/2018	CHECK	024765	REFUND: GARCIA, MARIA OFELIA	100.28CR	POSTED	U	8/31/2018
1-0105	8/16/2018	CHECK	024766	REFUND: LOPEZ, ROCKY EDGAR	103.65CR	POSTED	U	8/31/2018
1-0105	8/16/2018	CHECK	024767	ANA-LAB CORP.	298.00CR	POSTED	A	8/31/2018
1-0105	8/16/2018	CHECK	024768	AQUA METRIC SALES COMPANY	1,963.08CR	POSTED	A	8/31/2018
1-0105	8/16/2018	CHECK	024769	ARROW MAGNOLIA, INC.	200.00CR	POSTED	A	8/31/2018
1-0105	8/16/2018	CHECK	024770	BRENNTAG SOUTHWEST, INC.	14,812.29CR	POSTED	A	8/31/2018
1-0105	8/16/2018	CHECK	024771	BUSH SUPPLY COMPANY	12.88CR	POSTED	A	8/31/2018
1-0105	8/16/2018	CHECK	024772	CHEMTRADE CHEMICALS US LLC	7,471.75CR	POSTED	A	8/31/2018

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

CHECK DATE: 8/01/2018 THRU 8/31/2018
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-0105	8/16/2018	CHECK	024773	DPC INDUSTRIES, INC.	350.00CR	POSTED	A	8/31/2018
1-0105	8/16/2018	CHECK	024774	GRAJALES TIRE SHOP	12.00CR	POSTED	A	8/31/2018
1-0105	8/16/2018	CHECK	024775	JOHNNY'S TRUE VALUE	110.11CR	POSTED	A	8/31/2018
1-0105	8/16/2018	CHECK	024776	M & S FENCE AND WELDING REPAIR	200.00CR	POSTED	A	8/31/2018
1-0105	8/16/2018	CHECK	024777	NUECES POWER EQUIPMENT	450.24CR	POSTED	A	8/31/2018
1-0105	8/16/2018	CHECK	024778	O'REILLY AUTOMOTIVE, INC.	31.25CR	POSTED	A	8/31/2018
1-0105	8/16/2018	CHECK	024779	RIO VALLEY PIPE, INC.	961.90CR	POSTED	A	8/31/2018
1-0105	8/16/2018	CHECK	024780	TEXAS COMPTROLLER OF PUBLIC AC	50.00CR	OUTSTND	A	0/00/0000
1-0105	8/16/2018	CHECK	024781	UNIFIRST HOLDINGS, L.P.	119.70CR	POSTED	A	8/31/2018
1-0105	8/16/2018	CHECK	024782	WNATER TECH, INC.	6,586.03CR	POSTED	A	8/31/2018
1-0105	8/17/2018	CHECK	024783	BBVA COMPASS BANK	23.74CR	POSTED	A	8/31/2018
1-0105	8/17/2018	CHECK	024784	BBVA COMPASS BANK	100,105.64CR	POSTED	A	8/31/2018
1-0105	8/17/2018	CHECK	024785	BBVA COMPASS BANK	444.00CR	POSTED	A	8/31/2018
1-0105	8/22/2018	CHECK	024786	U.S. POSTMASTER	591.03CR	POSTED	A	8/31/2018
1-0105	8/23/2018	CHECK	024787	REFUND: VALLADE, JORGE/MARY	108.21CR	OUTSTND	U	0/00/0000
1-0105	8/23/2018	CHECK	024788	REFUND: TIJERINA, ESTEFANA	20.09CR	OUTSTND	U	0/00/0000
1-0105	8/23/2018	CHECK	024789	REFUND: GONZALES, RUDY VOIDED	9.69CR	OUTSTND	U	0/00/0000
1-0105	8/23/2018	CHECK	024790	REFUND: DAWY, JOUSEF A	102.53CR	OUTSTND	U	0/00/0000
1-0105	8/23/2018	CHECK	024791	REFUND: DAW & SHAW LLC	93.93CR	POSTED	U	8/31/2018
1-0105	8/23/2018	CHECK	024792	REFUND: GUAJARDO, JULIE	81.87CR	OUTSTND	U	0/00/0000
1-0105	8/23/2018	CHECK	024793	REFUND: ALANIS, BALDEMAR MOREN	110.08CR	POSTED	U	8/31/2018
1-0105	8/23/2018	CHECK	024794	REFUND: TOVAR, GUADALUPE	136.51CR	POSTED	U	8/31/2018
1-0105	8/23/2018	CHECK	024795	REFUND: VENEGAS, LUCINNE	115.17CR	OUTSTND	U	0/00/0000
1-0105	8/23/2018	CHECK	024796	REFUND: ALVAREZ, SALAMANDRA PA	164.07CR	OUTSTND	U	0/00/0000
1-0105	8/23/2018	CHECK	024797	REFUND: GIL IRACHETA, MARIA GU	34.95CR	POSTED	U	8/31/2018
1-0105	8/23/2018	CHECK	024798	REFUND: CARTWRIGHT, KATHERINE	195.66CR	OUTSTND	U	0/00/0000
1-0105	8/23/2018	CHECK	024799	REFUND: QUIROZ, ROSA ISELDA	34.45CR	POSTED	U	8/31/2018
1-0105	8/23/2018	CHECK	024800	AMCHEM INCORPORATED	5,880.00CR	OUTSTND	A	0/00/0000
1-0105	8/23/2018	CHECK	024801	AMERICAN EXPRESS CORPORATE	93,648.67CR	POSTED	A	8/31/2018
1-0105	8/23/2018	CHECK	024802	BENITEZ DIESEL REPAIR	325.00CR	POSTED	A	8/31/2018
1-0105	8/23/2018	CHECK	024803	CITY OF SAN BENITO	37,310.81CR	POSTED	A	8/31/2018
1-0105	8/23/2018	CHECK	024804	ENGIE RESOURCES, INC.	9,074.68CR	POSTED	A	8/31/2018
1-0105	8/23/2018	CHECK	024805	THE BANK OF NEW YORK MELLON	750.00CR	POSTED	A	8/31/2018
1-0105	8/23/2018	CHECK	024806	UNIFIRST HOLDINGS, L.P.	384.30CR	POSTED	A	8/31/2018
1-0105	8/23/2018	CHECK	024807	VALLEY VIEW CONSULTING, L.L.C.	1,889.29CR	OUTSTND	A	0/00/0000
1-0105	8/23/2018	CHECK	024808	VERIZON WIRELESS	493.27CR	POSTED	A	8/31/2018
1-0105	8/23/2018	CHECK	024809	CHECKFREEPAY CORPORATION	66.17CR	OUTSTND	A	0/00/0000
1-0105	8/29/2018	CHECK	024810	REFUND: GALAN, EMMA	9.69CR	OUTSTND	U	0/00/0000
1-0105	8/30/2018	CHECK	024811	ALAMO IRON WORKS, INC.	91.26CR	OUTSTND	A	0/00/0000
1-0105	8/30/2018	CHECK	024812	ANA-LAB CORP.	117.00CR	OUTSTND	A	0/00/0000
1-0105	8/30/2018	CHECK	024813	ARROW MAGNOLIA, INC.	239.00CR	OUTSTND	A	0/00/0000
1-0105	8/30/2018	CHECK	024814	AT&T	143.08CR	OUTSTND	A	0/00/0000
1-0105	8/30/2018	CHECK	024815	BRENNTAG SOUTHWEST, INC.	10,611.88CR	OUTSTND	A	0/00/0000
1-0105	8/30/2018	CHECK	024816	CHUY'S CUSTOM SPORTS	150.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 8/01/2018 THRU 8/31/2018
 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
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	8/30/2018	CHECK	024817	DENALI WATER SOLUTIONS LLC	4,170.00CR	OUTSTND	A	0/00/0000
1-0105	8/30/2018	CHECK	024818	DPC INDUSTRIES, INC.	3,494.00CR	OUTSTND	A	0/00/0000
1-0105	8/30/2018	CHECK	024819	DSHS CENTRAL LAB MC2004	282.24CR	OUTSTND	A	0/00/0000
1-0105	8/30/2018	CHECK	024820	ENGIE RESOURCES, INC.	27,898.14CR	OUTSTND	A	0/00/0000
1-0105	8/30/2018	CHECK	024821	GRAJALES TIRE SHOP	8.00CR	OUTSTND	A	0/00/0000
1-0105	8/30/2018	CHECK	024822	JCS INDUSTRIES, INC.	996.00CR	OUTSTND	A	0/00/0000
1-0105	8/30/2018	CHECK	024823	JOHNNY'S TRUE VALUE	230.97CR	OUTSTND	A	0/00/0000
1-0105	8/30/2018	CHECK	024824	PRAXAIR DISTRIBUTION INC.	36.60CR	OUTSTND	A	0/00/0000
1-0105	8/30/2018	CHECK	024825	REPUBLIC SERVICES, INC #863	210.85CR	OUTSTND	A	0/00/0000
1-0105	8/30/2018	CHECK	024826	SCHAEFFER MFG. CO. #551-17	382.71CR	OUTSTND	A	0/00/0000
1-0105	8/30/2018	CHECK	024827	UNIFIRST HOLDINGS, L.P.	223.55CR	OUTSTND	A	0/00/0000
1-0105	8/30/2018	CHECK	024828	UNITED RENTALS (NORTH AMERICA)	824.58CR	OUTSTND	A	0/00/0000
1-0105	8/31/2018	CHECK	024829	U.S. POSTMASTER	626.89CR	OUTSTND	A	0/00/0000
1-0105	8/31/2018	CHECK	024830	CAMERON COUNTY TAX OFFICE	15.00CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	455,392.54CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CONS CASH-UTILITIES	CHECK	TOTAL:	455,392.54CR
	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
AUGUST 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	
8/1/2018	3908.06	56	3742.41	54	Mathew Gonzalez	1322.59	35	1125.6	31	Mathew Gonzalez
8/2/2018	3659.04	53	3491.39	51	Mathew Gonzalez	1125.6	31	1052.8	29.5	Mathew Gonzalez
8/3/2018	3407.21	50	3322.85	49	Mathew Gonzalez	1052.8	29.5	1028.7	29	Mathew Gonzalez
8/6/2018	2942.01	44.5	2688.35	41.5	Mathew Gonzalez	980.77	28	909.63	26.5	Mathew Gonzalez
8/7/2018	2519.99	39.5	2394.36	38	Mathew Gonzalez	839.49	25	816.36	24.5	Mathew Gonzalez
8/8/2018	2227.96	36	2145.34	35	Mathew Gonzalez	1372.32	36	725.2	22.5	Mathew Gonzalez
8/9/2018	2063.16	34	1981.46	33	Mathew Gonzalez	702.78	22	680.51	21.5	Mathew Gonzalez
8/10/2018	1900.29	32	1779.65	30.5	Mathew Gonzalez	658.41	21	636.48	20.5	Mathew Gonzalez
8/13/2018	1427.16	26	1313.4	24.5	Mathew Gonzalez	508.76	17.5	488.18	17	Mathew Gonzalez
8/14/2018	1238.76	23.5	1056.79	21	Mathew Gonzalez	488.18	17	2696.63	64	Mathew Gonzalez
8/15/2018	986.02	20	848.35	18	Mathew Gonzalez	2656.14	63	2551.17	60.5	Mathew Gonzalez
8/16/2018	716.33	16	5067.37	71	Mathew Gonzalez	2529.6	60	2463.8	58.5	Mathew Gonzalez
8/17/2018	5032.14	70.5	4924.66	69	Victor Garza	2441.54	58	2396.54	57	Mathew Gonzalez
8/20/2018	4549.28	64	4392.93	62	Mathew Gonzalez	2327.95	55.5	2281.56	54.5	Mathew Gonzalez
8/21/2018	4273.75	60.5	4153.1	59	Mathew Gonzalez	2281.56	54.5	2234.69	53.5	Mathew Gonzalez
8/22/2018	4071.94	58	3825.43	55	Victor Garza	2234.69	53.5	2018.72	49	Mathew Gonzalez
8/23/2018	3742.41	54	3575.35	52	Mathew Gonzalez	2018.72	49	1969.82	48	Mathew Gonzalez
8/24/2018	3491.39	51	3280.61	48.5	Mathew Gonzalez	1920.66	47	1772	44	Mathew Gonzalez
8/27/2018	2984.35	45	2815.06	43	Mathew Gonzalez	1722.15	43	1722.15	43	Mathew Gonzalez
8/28/2018	2772.79	42.5	2478.05	39	Mathew Gonzalez	1697.18	42.5	1622.19	41	Mathew Gonzalez
8/29/2018	2436.17	38.5	2227.96	36	Mathew Gonzalez	1572.16	40	1472.11	38	Mathew Gonzalez
8/30/2018	2186.6	35.5	1900.29	32	Mathew Gonzalez	1422.17	37	1422.17	37	Mathew Gonzalez
8/31/2018	1859.93	31.5	1700.02	29.5	Mathew Gonzalez	1397.23	36.5	1372.32	36	Mathew Gonzalez

MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2017-2018

	APRIL		MAY		JUNE		JULY		AUGUST	
	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST
<u>ADMINISTRATION</u>										
CITY MANAGER/EXPEDITION #213	4.82	2.113	26.220	\$2.304	7.250	\$2.197	18.170	\$2.197	12.000	\$2.219
FORD TAURUS	14.64	2.113	11.720	\$2.304			12.610	\$2.219	4.750	\$2.219
FORD FUSION	19.40	2.113	8.150	\$2.128	18.400	\$2.249	9.150	\$2.219	12.060	\$2.219
<u>PLANNING</u>										
BELL/2017 FORD FUSION	20.14	2.120	20.040	\$2.216	5.900	\$2.304	12.610	\$2.219	15.000	\$2.219
LEAL/PEDRAZA FORD RANGER			17.000	\$2.216	18.000	\$2.197	24.000	\$2.219	16.500	\$2.219
<u>POLICE DEPARTMENT</u>										
CHIEF Michael Galvan-UNIT #1605	27.96	2.121	45.000	\$2.241	41.890	\$2.230	14.630	\$2.219	43.460	\$2.219
Unit #2401										
MARTIN MORALES Unit #2700	31.60	2.113	48.250	\$2.229	37.060	\$2.247	53.350	\$2.219	73.790	\$2.219
ISRAEL AMBRIZ Unit #2800	215.08	2.117	122.460	\$2.242	141.290	\$2.226	172.780	\$2.219	175.490	\$2.219
DETC. RODRIGUEZ Unit #2608	33.49	2.118	23.000	\$2.216	7.540	\$2.304	36.350	\$2.219	32.090	\$2.219
JOE SANCHEZ-UNIT #2801	27.69	2.113	84.740	\$2.207	68.030	\$2.231	128.980	\$2.218	56.010	\$2.219
UNIT #1001-CID	79.70	2.116	29.220	\$2.230	28.520	\$2.197			74.820	\$2.219
UNIT #1101-Cisneros/Alvarez/Andrade	190.09	2.116	128.680	\$2.195	154.950	\$2.233	125.060	\$2.216	150.690	\$2.219
UNIT #1102-Ariel Villafranca	63.85	2.113	29.340	\$2.304	110.470	\$2.222	101.140	\$2.214	136.090	\$2.219
UNIT #1103-Operatin R.I.D. Unit	47.12	2.115	151.390	\$2.236	206.200	\$2.223	138.660	\$2.216	46.880	\$2.219
UNIT #1104-Operatin R.I.D. Unit	49.77	2.113	80.660	\$2.277	122.320	\$2.197	304.770	\$2.218	238.550	\$2.219
UNIT #1105-E.Trevino/S. Petrarca	145.20	2.117	319.920	\$2.217	202.310	\$2.214	217.310	\$2.218	290.060	\$2.219
UNIT #1106-N. Canu	70.53	2.113	160.000	\$2.240	154.250	\$2.217	154.700	\$2.218	121.990	\$2.219
UNIT #1107-G. Moreno	189.91	2.117	174.560	\$2.204	103.810	\$2.248	129.360	\$2.219	154.580	\$2.219
UNIT #1108-R. Serna	118.81	2.119	112.810	\$2.201	12.370	\$2.197	120.020	\$2.217	92.590	\$2.219
UNIT #1109-Mayra Mora	220.31	2.114	99.000	\$2.304	136.200	\$2.225	147.500	\$2.218	138.310	\$2.219
UNIT #1111-Juan Iracheta	128.74	2.116	87.550	\$2.147			1007.930	\$2.219	171.180	\$2.219
UNIT #1112-No Assignment	283.44	2.115	203.530	\$2.221	187.820	\$2.231	183.580	\$2.218	114.330	\$2.219
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	331.470	\$2.219
UNIT #1402-C.Andrade/T.Benavides/E.Martinez	310.63	2.116	387.610	\$2.221	277.620	\$2.233	273.190	\$2.216	294.630	\$2.219
UNIT #1403-M.Cisneros/M. Alvarez/L.Andrade										
UNIT #1404-Hector Lopez	19.50	2.113	16.490	\$2.304			32.660	\$2.219	0.000	\$0.000
UNIT #1405-Roman Lopez	84.52	2.124	123.640	\$2.208	130.810	\$2.221	56.590	\$2.219	0.000	\$0.000
UNIT #1406-David Robledo	129.01	2.117	95.170	\$2.225	95.190	\$2.241	115.900	\$2.217	177.380	\$2.219

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	140.900	\$2.219
UNIT #1408-Eric Ortiz	109.75	2.116	96.840	\$2.232	119.330	\$2.225	96.620	\$2.219	117.940	\$2.219
UNIT #1409-Arturo Flores	94.74	2.114	119.290	\$2.211	129.750	\$2.222	115.290	\$2.217	131.750	\$2.219
UNIT #1410-Oscar Leal	86.71	2.115	85.910	\$2.231	77.170	\$2.223	0.000	\$0.000	46.430	\$2.219
UNIT #1601 Operation Stone Garden	107.50	2.116	15.680	\$2.304			169.560	\$2.219	12.700	\$2.219
UNIT #1602-CID	42.34	2.115	14.040	\$2.126	24.360	\$2.241	14.610	\$2.219	35.540	\$2.219
UNIT #1603CID	25.85	2.120	26.200	\$2.210	42.040	\$2.234	13.500	\$2.219	40.010	\$2.219
UNIT #1604-CID	48.22	2.117	24.000	\$2.221	24.340	\$2.197	26.410	\$2.219	42.180	\$2.219
UNIT #1606-CID	35.13	2.118	23.700	\$2.198	24.760	\$2.197	29.180	\$2.219	36.970	\$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	89.870	\$2.219

FIRE DEPARTMENT

FIRE CHIEF	87.08	2.116	96.340	\$2.208	90.740	\$2.217	119.430	\$2.217	99.870	\$2.219
UNIT #402			9.590	\$2.128	69.370	\$2.214	12.250	\$2.219	14.660	\$2.219

ANIMAL CONTROL/CODE ENFORCEMENT

TDB 223-A3										
VILLANUEVA #223-03	177.61	2.113	214.340	\$2.199	148.570	\$2.217	116.020	\$2.219	138.370	\$2.219
LONGORIA UNIT #223-01	46.35	2.121	43.230	\$2.230	88.060	\$2.226	57.120	\$2.219	62.110	\$2.219
UNIT #-223-04 (H3)										
UNIT #-223-A4					125.990	\$2.225	98.820	\$2.213	168.260	\$2.219

STORMWATER DIVISION

CORONADO #224-01	22.69	2.113	45.610	\$2.214	21.870	\$2.197	23.340	\$2.219	0.000	\$0.000
MEDINA #224-02							20.610	\$2.219	0.000	\$0.000
ESTRADA #224-03					16.820	\$2.197	66.800	\$2.218	7.000	\$2.219

GENERAL MAINTENANCE

RUBEN CORTEZ-VAN 309-03	27.50	2.113	31.140	\$2.304			28.650	\$2.219	26.000	\$2.219
JOEL QUINTANILLA 309-02	50.61	2.121	51.000	\$2.304	47.000	\$2.252	63.000	\$2.212	41.710	\$2.219
UNIT #309-04	19.00	2.113	45.320	\$2.192	16.930	\$2.197	34.400	\$2.208	14.330	\$2.219
BENJAMIN #309-01	45.49	2.120	60.990	\$2.244	18.000	\$2.197	40.500	\$2.219	45.330	\$2.219

MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2017-2018

	APRIL		MAY		JUNE		JULY		AUGUST	
	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST
BALDE #309-05	12.00	2.113	36.010	\$2.192	28.650	\$2.197	12.670	\$2.219	20.000	\$2.219
WINDSTAR #309-06	12.00	2.113	11.010	\$2.304	12.000	\$2.197	10.010	\$2.219	21.000	\$2.219
<u>STREETS</u>										
PUBLIC WORKS DIRECTOR #310-01	25.04	2.113	49.120	\$2.215	24.710	\$2.197	21.310	\$2.219	20.800	\$2.219
STREET SUPERVISOR #310-00	23.11	2.113	19.720	\$2.304	22.090	\$2.197	65.360	\$2.212	46.670	\$2.219
#310-34	66.77	2.118	98.060	\$2.214	114.460	\$2.216	84.440	\$2.214	61.130	\$2.219
<u>GROUND MAINTENANCE</u>										
SAL MENDOZA #311-00	43.88	2.113	73.010	\$2.191	45.290	\$2.249	45.080	\$2.219	46.440	\$2.219
ART GARZA 311-04	23.47	2.113	45.820	\$2.217			44.490	\$2.209	24.850	\$2.219
MANUEL VARGAS	17.13	2.128	25.010	\$2.304	37.580	\$2.197	24.280	\$2.219	37.690	\$2.219
UNIT #311-02	29.00	2.122	38.260	\$2.304	57.400	\$2.240	19.000	\$2.219	23.720	\$2.219
GREG -UNIT #311-03	67.19	2.116	66.300	\$2.198	42.090	\$2.250	84.480	\$2.214	71.310	\$2.219
<u>WATER</u>										
JUAN AGUILAR Cust.Serv.Super. 04-15	68.94	2.113	112.470	\$2.226	107.890	\$2.218	90.070	\$2.219	113.060	\$2.219
MARIO GONZALEZ WD Super. 04-12	40.31	2.120	39.770	\$2.218					99.140	\$2.219
JULIO GONZALEZ-Lead Operator			21.240	\$2.304	20.530	\$2.197	45.900	\$2.210	19.970	\$2.219
WTP#1-#04-07			37.220	\$2.229						
<u>WASTE WATER</u>										
#05-30	68.25	2.113	68.290	\$2.304	137.500	\$2.214	46.980	\$2.219	42.610	\$2.219
UNIT #05-09-JOSE LARA	47.71	2.120	25.110	\$2.128	41.590	\$2.258	0.000	\$0.000	23.390	\$2.219
UNIT #05-13-JESSIE SANCHEZ	38.51	2.120	57.160	\$2.169	29.380	\$2.255	24.080	\$2.219	39.740	\$2.219
JUAN CRUZ UNIT #05-12	104.67	2.116	79.820	\$2.218	119.220	\$2.233	68.310	\$2.219	82.170	\$2.219
RUBEN MARTINEZ UNIT #05-11	108.69	2.115	114.840	\$2.229	83.540	\$2.226	0.000	\$0.000	123.790	\$2.219
UNIT #05-29 MATHW CARRIZALES	53.50	2.119	36.270	\$2.201	36.680	\$2.252	55.200	\$2.219	77.480	\$2.219
UNIT#05-15 WWTP OPERATOR	19.010	2.113	18.130	\$2.128	8.350	\$2.304	0.000	\$0.000	0.000	\$0.000

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2018 12:00:00 AM To: 8/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 015-0103-0570												
City Management 485 N. Sam Houston, San Benito, TX 78586												
Vehicle:	0136											
8/2/2018	16:37	0021		001	Name 2013 Ford Taurus	30673	Unl	04-1	0000010771	\$2,219	4,750	\$10.54
Card Totals:			Transactions: 1						Avg Price:	\$2,219	4,750	\$10.54
Vehicle:	0150											
8/10/2018	10:23	0008		001	Name 2013 FORD FUSION	30528	Unl	04-1	0000010834	\$2,219	8,810	\$19.55
8/16/2018	11:42	0015		001		30576	Unl	04-1	0000010834	\$2,219	3,250	\$7.21
Card Totals:			Transactions: 2						Avg Price:	\$2,219	12,060	\$26.76
Vehicle:	0213											
8/15/2018	11:37	0010		001	Name 2010 FORD EXPEDITION	625368	Unl	04-1	0000010836	\$2,219	12,000	\$26.63
Card Totals:			Transactions: 1						Avg Price:	\$2,219	12,000	\$26.63
Account Totals:			Transactions: 4						Avg Price:	\$2,219	28,810	\$63.93

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2018 12:00:00 AM To: 8/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 015-0131-0570												
				Planning 485 N. Sam Houston, San Benito, TX 78586								
Vehicle:	0031											
8/29/2018	11:36	0012		001	2017 Ford Fusion SE	1937	Unl	04-1	0000010846	\$2.219	15.000	\$33.29
Card Totals:		1							Avg Price:	\$2.219	15.000	\$33.29
Vehicle:	0137											
8/7/2018	10:58	0013		001	PLANNING FORD RANGER	599291	Unl	04-1	0000010836	\$2.219	9.500	\$21.08
8/16/2018	11:55	0017		001		600399	Unl	04-1	0000010836	\$2.219	7.000	\$15.53
Card Totals:		2							Avg Price:	\$2.219	16.500	\$36.61
Account Totals:		3							Avg Price:	\$2.219	31.500	\$69.90

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2018 12:00:00 AM To: 8/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 0150210-0570				Police Department 601 N. Oscar Williams Blvd, San Benito, TX 78586								
Vehicle: 0007				Name UNIT #2700 MARTIN MORALES								
8/14/2018	09:16	0008		001		139990	Unl	04-1	0000000007	\$2.219	20.030	\$44.45
8/21/2018	10:36	0007		001		140213	Unl	04-1	0000000007	\$2.219	19.970	\$44.31
8/22/2018	12:48	0015		001		140371	Unl	04-1	0000000007	\$2.219	14.650	\$32.51
8/24/2018	10:14	0015		001		140584	Unl	04-1	0000000007	\$2.219	19.140	\$42.47
Card Totals:										Avg Price:	73.790	\$163.74
Vehicle: 0026				Name HONDA ODYSSEY VAN #2417								
8/3/2018	09:43	0006		001		193746	Unl	04-1	0000000635	\$2.219	16.000	\$35.50
8/12/2018	19:44	0013		001		193865	Unl	04-1	0000000635	\$2.219	7.000	\$15.53
8/16/2018	13:45	0018		001		194101	Unl	04-1	0000000635	\$2.219	12.700	\$28.18
8/20/2018	11:42	0016		001		194245	Unl	04-1	0000000635	\$2.219	8.870	\$19.68
8/22/2018	11:39	0013		001		194375	Unl	04-1	0000000635	\$2.219	9.000	\$19.97
8/24/2018	09:48	0014		001		194663	Unl	04-1	0000000635	\$2.219	16.200	\$35.95
8/28/2018	10:15	0009		001		194796	Unl	04-1	0000000635	\$2.219	10.250	\$22.74
8/30/2018	09:04	0009		001		194968	Unl	04-1	0000000635	\$2.219	9.850	\$21.86
Card Totals:										Avg Price:	89.870	\$199.42
Vehicle: 0027				Name UNIT #1601-OPERATION STONE GARDEN								
8/1/2018	19:30	0029		001		47869	Unl	04-1	0000000000	\$2.219	7.000	\$15.53
8/2/2018	19:44	0024		001		19611	Unl	04-1	0000000256	\$2.219	5.700	\$12.65
Card Totals:										Avg Price:	12.700	\$28.18
Vehicle: 0036				Name Unit #1102 A. VILLAFRANCA								
8/3/2018	07:40	0005		001		76853	Unl	04-1	0000000162	\$2.219	5.970	\$13.25
8/4/2018	11:55	0006		001		76965	Unl	04-1	0000000348	\$2.219	9.820	\$21.79
8/5/2018	07:04	0005		001		77011	Unl	04-1	0000000162	\$2.219	4.590	\$10.19
8/8/2018	06:55	0002		001		77079	Unl	04-1	0000000162	\$2.219	5.980	\$13.27
8/8/2018	15:40	0021		001		77140	Unl	04-1	0000000160	\$2.219	4.770	\$10.58
8/9/2018	07:13	0003		001		77260	Unl	04-1	0000000162	\$2.219	10.990	\$24.39
8/10/2018	07:20	0003		001		77316	Unl	04-1	0000000162	\$2.219	4.250	\$9.43
8/13/2018	07:19	0004		001		77470	Unl	04-1	0000000150	\$2.219	17.110	\$37.97
8/16/2018	07:19	0006		001		77580	Unl	04-1	0000000162	\$2.219	11.730	\$26.03
8/19/2018	02:45	0002		001		77740	Unl	04-1	0000000162	\$2.219	14.130	\$31.35
8/22/2018	07:11	0005		001		77830	Unl	04-1	0000000162	\$2.219	8.380	\$18.60
8/23/2018	07:18	0007		001		77872	Unl	04-1	0000000162	\$2.219	4.400	\$9.76
8/24/2018	07:02	0002		001		77954	Unl	04-1	0000000162	\$2.219	6.580	\$14.60

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2018 12:00:00 AM To: 8/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
8/26/2018	07:23	0006		001	78077	Unl	04-1	0000000162		\$2.219	9.850	\$21.86
8/29/2018	06:56	0002		001	78150	Unl	04-1	0000000162		\$2.219	7.040	\$15.62
8/30/2018	07:11	0003		001	78207	Unl	04-1	0000000162		\$2.219	5.240	\$11.63
8/31/2018	07:11	0005		001	78276	Unl	04-1	0000000162		\$2.219	5.260	\$11.67
Card Totals:		Transactions: 17						Avg Price:		\$2.219	136.090	\$301.98
Vehicle:	0040				Name	UNIT# 1001 CID-BRWN CHEVY MALIBU						
8/1/2018	12:13	0013		001	146169	Unl	04-1	0000000256		\$2.219	9.760	\$21.66
8/6/2018	09:48	0011		001	146398	Unl	04-1	0000000256		\$2.219	11.700	\$25.96
8/9/2018	09:58	0008		001	146657	Unl	04-1	0000000256		\$2.219	12.750	\$28.29
8/13/2018	10:46	0008		001	146811	Unl	04-1	0000000256		\$2.219	9.660	\$21.44
8/15/2018	14:58	0014		001	147069	Unl	04-1	0000000256		\$2.219	12.340	\$27.38
8/20/2018	10:10	0013		001	147290	Unl	04-1	0000000256		\$2.219	11.100	\$24.63
8/21/2018	09:50	0006		001	147377	Unl	04-1	0000000256		\$2.219	4.500	\$9.99
8/23/2018	09:08	0012		001	147448	Unl	04-1	0000000256		\$2.219	3.010	\$6.68
Card Totals:		Transactions: 8						Avg Price:		\$2.219	74.820	\$166.03
Vehicle:	0041				Name	UNIT #1606 -CID-FUSION -MAGNETIC MET						
8/9/2018	15:46	0015		001	22069	Unl	04-1	0000000598		\$2.219	11.230	\$24.92
8/13/2018	15:37	0016		001	22090	Unl	04-1	0000000193		\$2.219	2.950	\$6.55
8/21/2018	13:50	0010		001	22303	Unl	04-1	0000000136		\$2.219	12.110	\$26.87
8/30/2018	11:44	0014		001	24852	Unl	04-1	0000000598		\$2.219	10.680	\$23.70
Card Totals:		Transactions: 4						Avg Price:		\$2.219	36.970	\$82.04
Vehicle:	0042				Name	UNIT#1103 OPERATION R.I.D. UNIT						
8/5/2018	23:04	0019		001	72602	Unl	04-1	0000000152		\$2.219	6.730	\$14.93
8/6/2018	23:05	0038		001	72648	Unl	04-1	0000000152		\$2.219	5.000	\$11.10
8/19/2018	01:35	0001		001	72908	Unl	04-1	0000000507		\$2.219	10.750	\$23.85
8/26/2018	19:11	0013		001	73001	Unl	04-1	0000000000		\$2.219	3.720	\$8.25
8/26/2018	23:06	0015		001	73029	Unl	04-1	0000000000		\$2.219	9.770	\$21.68
8/29/2018	15:09	0022		001	73087	Unl	04-1	0000000154		\$2.219	5.310	\$11.78
8/30/2018	15:08	0018		001	73141	Unl	04-1	0000000154		\$2.219	5.600	\$12.43
Card Totals:		Transactions: 7						Avg Price:		\$2.219	46.880	\$104.03
Vehicle:	0045				Name	UNIT #1603 - 2016 CID FUSION-MAGNETIC						
8/2/2018	10:29	0011		001	16138	Unl	04-1	0000000348		\$2.219	13.860	\$30.76
8/13/2018	12:31	0009		001	16394	Unl	04-1	0000000348		\$2.219	12.180	\$27.03
8/29/2018	15:47	0025		001	16685	Unl	04-1	0000000348		\$2.219	13.970	\$31.00
Card Totals:		Transactions: 3						Avg Price:		\$2.219	40.010	\$88.78
Vehicle:	0046				Name	UNIT #1604-CID -2016 FUSION-BRONZE						

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2018 12:00:00 AM To: 8/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
8/3/2018	13:27	0011		001	21844	Unl	04-1		0000000136	\$2.219	8.250	\$18.31
8/11/2018	09:44	0004		001	22125	Unl	04-1		0000000142	\$2.219	12.110	\$26.87
8/19/2018	14:40	0008		001	22351	Unl	04-1		0000000004	\$2.219	12.330	\$27.36
8/24/2018	08:33	0009		001	22560	Unl	04-1		0000000109	\$2.219	9.490	\$21.06
Card Totals:		Transactions: 4							Avg Price:	\$2.219	42.180	\$93.60
Vehicle:		0052										
Name UNIT #1107-GERARDO MORENO												
8/1/2018	15:42	0018		001	79781	Unl	04-1		0000000161	\$2.219	5.720	\$12.69
8/1/2018	23:08	0031		001	79828	Unl	04-1		0000000161	\$2.219	4.830	\$10.72
8/2/2018	23:01	0027		001	79882	Unl	04-1		0000000161	\$2.219	5.890	\$13.07
8/6/2018	07:13	0003		001	80003	Unl	04-1		0000000150	\$2.219	12.430	\$27.58
8/6/2018	23:07	0039		001	80051	Unl	04-1		0000000161	\$2.219	5.650	\$12.54
8/9/2018	23:26	0021		001	80092	Unl	04-1		0000000161	\$2.219	4.840	\$10.74
8/11/2018	23:06	0013		001	80212	Unl	04-1		0000000161	\$2.219	12.000	\$26.63
8/13/2018	22:13	0018		001	80347	Unl	04-1		0000000000	\$2.219	15.600	\$34.62
8/17/2018	23:21	0020		001	80478	Unl	04-1		0000000161	\$2.219	12.340	\$27.38
8/18/2018	23:01	0012		001	80564	Unl	04-1		0000000161	\$2.219	6.390	\$14.18
8/19/2018	23:15	0019		001	80612	Unl	04-1		0000000161	\$2.219	5.240	\$11.63
8/20/2018	22:48	0029		001	80680	Unl	04-1		0000000161	\$2.219	5.820	\$12.91
8/24/2018	23:20	0029		001	80808	Unl	04-1		0000000161	\$2.219	15.400	\$34.17
8/25/2018	23:35	0011		001	80909	Unl	04-1		0000000161	\$2.219	8.950	\$19.86
8/26/2018	23:20	0019		001	80963	Unl	04-1		0000000000	\$2.219	5.800	\$12.87
8/27/2018	23:28	0022		001	81045	Unl	04-1		0000000000	\$2.219	8.700	\$19.31
8/28/2018	06:47	0002		001	81108	Unl	04-1		0000000150	\$2.219	5.980	\$13.27
8/30/2018	23:19	0031		001	81253	Unl	04-1		0000000000	\$2.219	13.000	\$28.85
Card Totals:		Transactions: 18							Avg Price:	\$2.219	154.580	\$343.01
Vehicle:		0055										
Name UNIT #1101-CISNEROS,ALVARES,ANDRADE												
8/3/2018	15:29	0017		001	100650	Unl	04-1		0000000066	\$2.219	4.830	\$10.72
8/4/2018	15:07	0010		001	110712	Unl	04-1		0000000066	\$2.219	7.000	\$15.53
8/4/2018	23:08	0015		001	160	Unl	04-1		0000000160	\$2.219	8.820	\$19.57
8/5/2018	15:43	0016		001	110760	Unl	04-1		0000000066	\$2.219	6.000	\$13.31
8/5/2018	23:06	0020		001	77353	Unl	04-1		0000000160	\$2.219	11.380	\$25.25
8/6/2018	15:25	0027		001	110791	Unl	04-1		0000000066	\$2.219	3.010	\$6.68
8/7/2018	14:58	0016		001	110824	Unl	04-1		0000000066	\$2.219	4.000	\$8.88
8/8/2018	23:06	0031		001	75860	Unl	04-1		0000000160	\$2.219	13.780	\$30.58
8/10/2018	15:17	0013		001	110881	Unl	04-1		0000000066	\$2.219	4.750	\$10.54
8/12/2018	15:32	0008		001	110991	Unl	04-1		0000000066	\$2.219	14.760	\$32.75
8/17/2018	13:52	0011		001	111092	Unl	04-1		0000000066	\$2.219	12.400	\$27.52
8/19/2018	15:31	0012		001	111158	Unl	04-1		0000000066	\$2.219	13.000	\$28.85

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2018 12:00:00 AM To: 8/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
8/21/2018	15:04	0013		001	111239		Unl	04-1	0000000066	\$2.219	11.000	\$24.41
8/25/2018	15:15	0008		001	111326		Unl	04-1	0000000066	\$2.219	8.410	\$18.66
8/26/2018	15:49	0012		001	111361		Unl	04-1	0000000066	\$2.219	6.000	\$13.31
8/28/2018	12:18	0015		001	111462		Unl	04-1	0000000066	\$2.219	11.000	\$24.41
8/31/2018	14:47	0019		001	111561		Unl	04-1	0000000066	\$2.219	10.550	\$23.41
Card Totals:		Transactions: 17							Avg Price:	\$2.219	150.690	\$334.38
Vehicle:		0056			Name	UNIT #1106-NICHOLAS CANTU						
8/4/2018	15:09	0011		001	110451		Unl	04-1	0000000000	\$2.219	6.950	\$15.42
8/5/2018	15:15	0014		001	110467		Unl	04-1	0000000000	\$2.219	6.120	\$13.58
8/6/2018	15:10	0026		001	110520		Unl	04-1	0000000000	\$2.219	6.970	\$15.47
8/6/2018	19:15	0031		001	110603		Unl	04-1	0000000000	\$2.219	6.070	\$13.47
8/9/2018	15:07	0014		001	110665		Unl	04-1	0000000000	\$2.219	6.800	\$15.09
8/10/2018	15:50	0014		001	110739		Unl	04-1	0000000000	\$2.219	7.820	\$17.35
8/12/2018	08:47	0004		001	110767		Unl	04-1	0000000000	\$2.219	8.010	\$17.77
8/13/2018	15:10	0015		001	110907		Unl	04-1	0000000000	\$2.219	12.320	\$27.34
8/16/2018	15:09	0022		001	116998		Unl	04-1	0000000000	\$2.219	8.590	\$19.06
8/17/2018	15:16	0013		001	11060		Unl	04-1	0000000000	\$2.219	7.140	\$15.84
8/18/2018	15:46	0007		001	111104		Unl	04-1	0000000000	\$2.219	5.980	\$13.27
8/19/2018	15:12	0010		001	111156		Unl	04-1	0000000000	\$2.219	6.500	\$14.42
8/27/2018	08:26	0007		001	111567		Unl	04-1	0000000000	\$2.219	13.300	\$29.51
8/27/2018	15:21	0014		001	111569		Unl	04-1	0000000000	\$2.219	6.300	\$13.98
8/30/2018	15:30	0020		001	111374		Unl	04-1	0000000000	\$2.219	5.580	\$12.38
8/31/2018	15:35	0021		001	11456		Unl	04-1	0000000000	\$2.219	7.540	\$16.73
Card Totals:		Transactions: 16							Avg Price:	\$2.219	121.990	\$270.70
Vehicle:		0059			Name	UNIT #1602-CID- 2016 FUSION-INGOT						
8/4/2018	10:03	0005		001	12613		Unl	04-1	0000000102	\$2.219	13.160	\$29.20
8/22/2018	12:51	0016		001	12871		Unl	04-1	0000000598	\$2.219	15.000	\$33.29
8/24/2018	15:45	0018		001	13000		Unl	04-1	0000000059	\$2.219	7.380	\$16.38
Card Totals:		Transactions: 3							Avg Price:	\$2.219	35.540	\$78.86
Vehicle:		0064			Name	UNIT #1605-CHIEF MICHEAL GALVAN-						
8/2/2018	13:12	0013		001	28867		Unl	04-1	0000000101	\$2.219	15.000	\$33.29
8/14/2018	09:07	0007		001	29153		Unl	04-1	0000000101	\$2.219	13.090	\$29.05
8/29/2018	10:03	0010		001	29444		Unl	04-1	0000000101	\$2.219	15.370	\$34.11
Card Totals:		Transactions: 3							Avg Price:	\$2.219	43.460	\$96.44
Vehicle:		0086			Name	UNIT #1105 E. TREVINO S. PETRARCA						
8/1/2018	07:14	0003		001	97794		Unl	04-1	0000000752	\$2.219	6.010	\$13.34
8/2/2018	07:24	0006		001	97841		Unl	04-1	0000000752	\$2.219	6.340	\$14.07

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Date Range From: 8/1/2018 12:00:00 AM To: 8/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
8/4/2018	08:49	0004		001		97923	Unl	04-1	0000000670	\$2.219	8.660	\$19.22
8/4/2018	15:50	0013		001		97989	Unl	04-1	0000000670	\$2.219	5.430	\$12.05
8/5/2018	07:13	0007		001		98050	Unl	04-1	0000000752	\$2.219	6.630	\$14.71
8/5/2018	15:31	0015		001		98100	Unl	04-1	0000000670	\$2.219	5.660	\$12.56
8/6/2018	07:21	0004		001		98182	Unl	04-1	0000000752	\$2.219	5.990	\$13.29
8/7/2018	07:24	0005		001		98203	Unl	04-1	0000000752	\$2.219	7.000	\$15.53
8/9/2018	19:50	0018		001		98339	Unl	04-1	0000000670	\$2.219	11.800	\$26.18
8/10/2018	07:10	0002		001		98413	Unl	04-1	0000000752	\$2.219	6.600	\$14.65
8/10/2018	15:54	0015		001		98459	Unl	04-1	0000000670	\$2.219	3.790	\$8.41
8/11/2018	15:18	0010		001		98583	Unl	04-1	0000000670	\$2.219	12.830	\$28.47
8/12/2018	08:13	0003		001		98648	Unl	04-1	0000000752	\$2.219	6.220	\$13.80
8/13/2018	07:21	0005		001		98776	Unl	04-1	0000000752	\$2.219	12.280	\$27.25
8/14/2018	07:05	0002		001		98843	Unl	04-1	0000000752	\$2.219	7.990	\$17.73
8/16/2018	07:54	0007		001		98922	Unl	04-1	0000000670	\$2.219	8.270	\$18.35
8/17/2018	07:13	0004		001		99047	Unl	04-1	0000000752	\$2.219	12.520	\$27.78
8/18/2018	09:28	0004		001		99194	Unl	04-1	0000000670	\$2.219	11.490	\$25.50
8/19/2018	07:33	0004		001		99304	Unl	04-1	0000000752	\$2.219	13.810	\$30.64
8/19/2018	20:16	0015		001		99339	Unl	04-1	0000000670	\$2.219	5.670	\$12.58
8/20/2018	07:22	0006		001		99391	Unl	04-1	0000000752	\$2.219	5.410	\$12.00
8/21/2018	04:14	0001		001		78535	Unl	04-1	000000150	\$2.219	15.960	\$35.42
8/21/2018	07:12	0004		001		99456	Unl	04-1	0000000752	\$2.219	7.800	\$17.31
8/23/2018	08:47	0010		001		99543	Unl	04-1	0000000670	\$2.219	9.300	\$20.64
8/24/2018	07:09	0004		001		99649	Unl	04-1	0000000752	\$2.219	10.100	\$22.41
8/25/2018	08:47	0003		001		99776	Unl	04-1	0000000670	\$2.219	13.900	\$30.84
8/26/2018	07:50	0007		001		99896	Unl	04-1	0000000752	\$2.219	11.100	\$24.63
8/27/2018	07:36	0004		001		100036	Unl	04-1	0000000752	\$2.219	13.940	\$30.93
8/28/2018	06:58	0003		001		100100	Unl	04-1	0000000752	\$2.219	6.330	\$14.05
8/29/2018	15:42	0024		001		100185	Unl	04-1	0000000670	\$2.219	7.880	\$17.49
8/30/2018	15:29	0019		001		100275	Unl	04-1	0000000670	\$2.219	7.950	\$17.64
8/31/2018	07:07	0003		001		100393	Unl	04-1	0000000752	\$2.219	6.480	\$14.38
8/31/2018	15:30	0020		001		199441	Unl	04-1	0000000670	\$2.219	8.920	\$19.79
Card Totals:									Avg Price:	\$2.219	290.060	\$643.64
Vehicle:		0094			Name	UNIT #1109-MAYRA MORA-REPLACEMENT						
8/3/2018	15:10	0015		001		106041	Unl	04-1	0000000000	\$2.219	9.000	\$19.97
8/6/2018	15:08	0025		001		106125	Unl	04-1	0000000000	\$2.219	7.500	\$16.64
8/7/2018	15:20	0018		001		106227	Unl	04-1	0000000000	\$2.219	7.320	\$16.24
8/8/2018	15:13	0019		001		106299	Unl	04-1	0000000000	\$2.219	6.500	\$14.42
8/12/2018	15:24	0007		001		106432	Unl	04-1	0000000000	\$2.219	12.000	\$26.63
8/13/2018	14:42	0013		001		106513	Unl	04-1	0000000000	\$2.219	6.180	\$13.71

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Date Range From: 8/1/2018 12:00:00 AM To: 8/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
8/14/2018	14:40	0011		001		106616	Unl	04-1	0000000000	\$2.219	13,500	\$29.96
8/16/2018	23:15	0031		001		108852	Unl	04-1	0000000160	\$2.219	9,280	\$20.59
8/18/2018	15:49	0008		001		106909	Unl	04-1	0000000000	\$2.219	6,690	\$14.85
8/19/2018	15:41	0013		001		106969	Unl	04-1	0000000000	\$2.219	6,140	\$13.62
8/20/2018	15:05	0022		001		107049	Unl	04-1	0000000000	\$2.219	6,560	\$14.56
8/22/2018	15:47	0028		001		107203	Unl	04-1	0000000160	\$2.219	13,350	\$29.62
8/22/2018	23:04	0034		001		107281	Unl	04-1	0000000160	\$2.219	6,780	\$15.04
8/24/2018	23:08	0027		001		107407	Unl	04-1	0000000160	\$2.219	13,010	\$28.87
8/29/2018	15:02	0020		001		167566	Unl	04-1	0000000000	\$2.219	14,500	\$32.18
Card Totals:											138,310	\$306.91
Vehicle: 0120												
Name UNIT #2801-JOSE SANCHEZ-CHVY CREW												
8/23/2018	11:08	0016		001		206355	Unl	04-1	0000000256	\$2.219	16,380	\$36.35
8/24/2018	07:18	0007		001		206429	Unl	04-1	0000000256	\$2.219	6,040	\$13.40
8/28/2018	12:06	0014		001		206559	Unl	04-1	0000000256	\$2.219	10,480	\$23.26
8/29/2018	11:00	0011		001		206641	Unl	04-1	0000000256	\$2.219	7,390	\$16.40
8/31/2018	14:25	0016		001		206824	Unl	04-1	0000000256	\$2.219	15,720	\$34.88
Card Totals:											56,010	\$124.29
Vehicle: 0121												
Name UN #2608-DECT DAVID RODRIGUEZ												
8/5/2018	10:38	0010		001		59441	Unl	04-1	0000000142	\$2.219	12,630	\$28.03
8/22/2018	09:00	0007		001		59614	Unl	04-1	0000000142	\$2.219	9,790	\$21.72
8/29/2018	06:39	0001		001		59815	Unl	04-1	0000000142	\$2.219	9,670	\$21.46
Card Totals:											32,090	\$71.21
Vehicle: 0141												
Name UNIT #1111-JUAN IRACHETA												
8/2/2018	07:22	0005		001		89932	Unl	04-1	0000000150	\$2.219	13,740	\$30.49
8/2/2018	22:59	0026		001		89984	Unl	04-1	0000000163	\$2.219	5,630	\$12.49
8/3/2018	23:15	0024		001		90017	Unl	04-1	0000000163	\$2.219	4,600	\$10.21
8/4/2018	23:39	0017		001		90079	Unl	04-1	0000000163	\$2.219	7,440	\$16.51
8/5/2018	23:24	0021		001		90150	Unl	04-1	0000000163	\$2.219	7,570	\$16.80
8/8/2018	15:54	0022		001		90234	Unl	04-1	0000000163	\$2.219	11,310	\$25.10
8/9/2018	18:39	0017		001		90361	Unl	04-1	0000000163	\$2.219	11,720	\$26.01
8/10/2018	23:02	0020		001		90513	Unl	04-1	0000000163	\$2.219	11,240	\$24.94
8/11/2018	23:13	0015		001		90565	Unl	04-1	0000000163	\$2.219	4,840	\$10.74
8/14/2018	23:02	0019		001		90662	Unl	04-1	0000000163	\$2.219	7,310	\$16.22
8/16/2018	23:20	0033		001		90761	Unl	04-1	0000000163	\$2.219	10,670	\$23.68
8/17/2018	23:24	0021		001		90848	Unl	04-1	0000000163	\$2.219	9,490	\$21.06
8/21/2018	22:53	0017		001		90995	Unl	04-1	0000000163	\$2.219	13,510	\$29.98
8/25/2018	16:51	0009		001		91158	Unl	04-1	0000000163	\$2.219	15,130	\$33.57

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Date Range From: 8/1/2018 12:00:00 AM To: 8/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
8/26/2018	07:08	0004		001	92578		Unl	04-1	0000000150	\$2.219	11.230	\$24.92
8/26/2018	15:13	0010		001	91341		Unl	04-1	0000000000	\$2.219	6.100	\$13.54
8/27/2018	15:22	0015		001	91420		Unl	04-1	0000000000	\$2.219	7.830	\$17.37
8/30/2018	17:24	0025		001	91491		Unl	04-1	0000000163	\$2.219	8.090	\$17.95
8/30/2018	23:12	0029		001	91534		Unl	04-1	0000000163	\$2.219	3.730	\$8.28
Card Totals:		Transactions: 19							Avg Price:	\$2.219	171.180	\$379.85
Vehicle:		0145			Name	UNIT #2800-ISRAEL AMBRIZ						
8/2/2018	08:40	0008		001	123788		Unl	04-1	0000000276	\$2.219	20.120	\$44.65
8/6/2018	19:58	0034		001	124070		Unl	04-1	0000000276	\$2.219	22.330	\$49.55
8/14/2018	16:21	0015		001	124348		Unl	04-1	0000000276	\$2.219	22.630	\$50.22
8/16/2018	08:48	0010		001	124595		Unl	04-1	0000000635	\$2.219	18.860	\$41.85
8/20/2018	09:51	0011		001	124880		Unl	04-1	0000000276	\$2.219	22.610	\$50.17
8/22/2018	08:16	0006		001	125170		Unl	04-1	0000000276	\$2.219	23.930	\$53.10
8/24/2018	09:40	0013		001	125435		Unl	04-1	0000000276	\$2.219	23.580	\$52.32
8/30/2018	09:02	0008		001	125685		Unl	04-1	0000000276	\$2.219	21.430	\$47.55
Card Totals:		Transactions: 8							Avg Price:	\$2.219	175.490	\$389.41
Vehicle:		0156			Name	UNIT #1108-						
8/4/2018	16:53	0014		001	103893		Unl	04-1	0000000152	\$2.219	9.160	\$20.33
8/10/2018	23:04	0021		001	103979		Unl	04-1	0000000152	\$2.219	10.710	\$23.77
8/14/2018	23:11	0021		001	104092		Unl	04-1	0000000152	\$2.219	11.430	\$25.36
8/16/2018	23:13	0030		001	104191		Unl	04-1	0000000152	\$2.219	10.050	\$22.30
8/17/2018	23:28	0023		001	104237		Unl	04-1	0000000152	\$2.219	5.500	\$12.20
8/20/2018	22:41	0027		001	104291		Unl	04-1	0000000152	\$2.219	5.340	\$11.85
8/23/2018	05:02	0002		001	104406		Unl	04-1	0000000150	\$2.219	15.480	\$34.35
8/28/2018	10:55	0010		001	104531		Unl	04-1	0000000152	\$2.219	10.920	\$24.23
8/28/2018	23:09	0032		001	104605		Unl	04-1	0000000152	\$2.219	8.150	\$18.08
8/30/2018	23:13	0030		001	104660		Unl	04-1	0000000152	\$2.219	5.850	\$12.98
Card Totals:		Transactions: 10							Avg Price:	\$2.219	92.590	\$205.46
Vehicle:		0165			Name	#1104 OPERATION R.I.D. UNIT						
8/1/2018	07:17	0004		001	76757		Unl	04-1	0000000150	\$2.219	7.010	\$15.56
8/1/2018	15:16	0016		001	76836		Unl	04-1	0000000000	\$2.219	8.170	\$18.13
8/2/2018	15:06	0018		001	76960		Unl	04-1	0000000000	\$2.219	4.000	\$8.88
8/3/2018	07:11	0003		001	77025		Unl	04-1	0000000150	\$2.219	6.640	\$14.73
8/3/2018	15:13	0016		001	75445		Unl	04-1	0000000154	\$2.219	4.900	\$10.87
8/4/2018	07:30	0003		001	77115		Unl	04-1	0000000150	\$2.219	5.860	\$13.00
8/4/2018	15:14	0012		001	77162		Unl	04-1	0000000154	\$2.219	6.140	\$13.62
8/7/2018	07:04	0002		001	77468		Unl	04-1	0000000150	\$2.219	10.630	\$23.59

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2018 12:00:00 AM To: 8/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
8/8/2018	07:14	0003		001		77593	Unl	04-1	0000000150	\$2.219	11.690	\$25.94
8/8/2018	22:56	0030		001		77680	Unl	04-1	0000000152	\$2.219	9.750	\$21.59
8/9/2018	07:19	0004		001		77715	Unl	04-1	0000000150	\$2.219	3.870	\$8.59
8/9/2018	23:11	0020		001		77823	Unl	04-1	0000000160	\$2.219	11.100	\$24.63
8/10/2018	23:11	0023		001		77864	Unl	04-1	0000000160	\$2.219	7.990	\$17.73
8/12/2018	16:47	0010		001		78018	Unl	04-1	0000000160	\$2.219	15.750	\$34.95
8/14/2018	14:49	0012		001		78112	Unl	04-1	0000000154	\$2.219	10.000	\$22.19
8/15/2018	15:09	0015		001		78202	Unl	04-1	0000000154	\$2.219	12.500	\$27.74
8/16/2018	15:24	0024		001		78333	Unl	04-1	0000000154	\$2.219	14.210	\$31.53
8/18/2018	09:56	0005		001		78154	Unl	04-1	0000000154	\$2.219	8.000	\$17.75
8/22/2018	07:00	0002		001		78624	Unl	04-1	0000000150	\$2.219	8.020	\$17.80
8/24/2018	15:50	0020		001		78731	Unl	04-1	0000000154	\$2.219	13.370	\$29.67
8/25/2018	14:30	0006		001		78794	Unl	04-1	0000000172	\$2.219	5.300	\$11.76
8/27/2018	14:50	0012		001		78929	Unl	04-1	0000000172	\$2.219	12.400	\$27.52
8/28/2018	14:46	0019		001		79008	Unl	04-1	0000000172	\$2.219	6.570	\$14.58
8/29/2018	15:05	0021		001		79124	Unl	04-1	0000000172	\$2.219	8.240	\$18.28
8/29/2018	23:27	0033		001		76914	Unl	04-1	0000000160	\$2.219	4.900	\$10.87
8/30/2018	14:51	0017		001		79246	Unl	04-1	0000000172	\$2.219	5.690	\$12.63
8/30/2018	23:08	0027		001		79342	Unl	04-1	0000000160	\$2.219	8.460	\$18.77
8/31/2018	23:19	0025		001		79422	Unl	04-1	0000000160	\$2.219	7.410	\$16.44
Card Totals:									Avg Price:	\$2.219	238.550	\$529.34
Vehicle:		0195										
8/1/2018	06:59	0002		001		144438	Unl	04-1	0000000156	\$2.219	7.800	\$17.31
8/1/2018	23:23	0033		001		144497	Unl	04-1	0000000000	\$2.219	5.860	\$13.00
8/2/2018	06:57	0002		001		144556	Unl	04-1	0000000156	\$2.219	6.100	\$13.54
8/2/2018	14:44	0016		001		144635	Unl	04-1	0000000172	\$2.219	7.720	\$17.13
8/3/2018	23:19	0025		001		144751	Unl	04-1	0000000000	\$2.219	13.970	\$31.00
8/4/2018	07:13	0001		001		117651	Unl	04-1	0000000000	\$2.219	5.430	\$12.05
8/4/2018	23:25	0016		001		144805	Unl	04-1	0000000000	\$2.219	6.970	\$15.47
8/5/2018	06:59	0002		001		144868	Unl	04-1	0000000156	\$2.219	7.600	\$16.86
8/5/2018	14:38	0012		001		144928	Unl	04-1	0000000172	\$2.219	7.180	\$15.93
8/6/2018	14:37	0021		001		145004	Unl	04-1	0000000000	\$2.219	7.200	\$15.98
8/6/2018	23:21	0042		001		147050	Unl	04-1	0000000000	\$2.219	7.200	\$15.98
8/7/2018	07:00	0001		001		145142	Unl	04-1	0000000156	\$2.219	8.300	\$18.42
8/8/2018	23:10	0032		001		145199	Unl	04-1	0000000000	\$2.219	7.770	\$17.24
8/9/2018	06:58	0002		001		145268	Unl	04-1	0000000156	\$2.219	7.540	\$16.73
8/9/2018	23:33	0022		001		143451	Unl	04-1	0000000000	\$2.219	7.940	\$17.62
8/10/2018	07:23	0004		001		145376	Unl	04-1	0000000156	\$2.219	5.600	\$12.43
8/11/2018	06:53	0001		001		145461	Unl	04-1	0000000156	\$2.219	9.000	\$19.97

Transactions: 28

Name Unit#1402-ANDRADE,BENAVIDES,MARTINEZ-

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2018 12:00:00 AM To: 8/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
8/12/2018	14:29	0006		001		145506	Unl	04-1	0000000172	\$2.219	5.210	\$11.56
8/13/2018	15:02	0014		001		145602	Unl	04-1	0000000172	\$2.219	11.180	\$24.81
8/14/2018	07:07	0003		001		145706	Unl	04-1	0000000156	\$2.219	10.810	\$23.99
8/14/2018	15:02	0013		001		145769	Unl	04-1	0000000172	\$2.219	7.460	\$16.55
8/14/2018	23:24	0024		001		145836	Unl	04-1	0000000000	\$2.219	6.720	\$14.91
8/15/2018	07:00	0001		001		145890	Unl	04-1	0000000156	\$2.219	6.300	\$13.98
8/16/2018	01:08	0001		001		146007	Unl	04-1	0000000156	\$2.219	15.000	\$33.29
8/16/2018	06:52	0020		001		146065	Unl	04-1	0000000156	\$2.219	6.300	\$13.98
8/16/2018	14:24	0020		001		146109	Unl	04-1	0000000172	\$2.219	4.300	\$9.54
8/16/2018	23:11	0029		001		146195	Unl	04-1	0000000000	\$2.219	9.250	\$20.53
8/17/2018	06:54	0001		001		146253	Unl	04-1	0000000156	\$2.219	7.470	\$16.58
8/18/2018	07:04	0002		001		146311	Unl	04-1	0000000156	\$2.219	7.200	\$15.98
8/19/2018	15:28	0011		001		146354	Unl	04-1	0000000172	\$2.219	6.840	\$15.18
8/20/2018	14:53	0020		001		146445	Unl	04-1	0000000172	\$2.219	10.060	\$22.32
8/20/2018	22:43	0028		001		146489	Unl	04-1	0000000000	\$2.219	5.590	\$12.40
8/21/2018	06:59	0003		001		146552	Unl	04-1	0000000156	\$2.219	7.400	\$16.42
8/21/2018	14:53	0012		001		146620	Unl	04-1	0000000172	\$2.219	6.500	\$14.42
8/22/2018	06:58	0001		001		146748	Unl	04-1	0000000156	\$2.219	16.000	\$35.50
8/22/2018	14:43	0026		001		146811	Unl	04-1	0000000172	\$2.219	6.560	\$14.56
8/23/2018	06:54	0003		001		146910	Unl	04-1	0000000156	\$2.219	9.300	\$20.64
Card Totals:									Avg Price:	\$2.219	294.630	\$653.78
Vehicle:		0199										
8/1/2018	06:57	0001		001	Name Unit #1401-RESENDEZ, GARCIA, VASQUEZ	117252	Unl	04-1	0000000000	\$2.219	6.540	\$14.51
8/1/2018	14:55	0015		001		117313	Unl	04-1	0000000175	\$2.219	6.000	\$13.31
8/2/2018	06:54	0001		001		117357	Unl	04-1	0000000000	\$2.219	4.560	\$10.12
8/2/2018	14:48	0017		001		117410	Unl	04-1	0000000175	\$2.219	5.600	\$12.43
8/3/2018	07:28	0004		001		117480	Unl	04-1	0000000000	\$2.219	7.650	\$16.98
8/3/2018	15:07	0014		001		117555	Unl	04-1	0000000175	\$2.219	6.050	\$13.42
8/3/2018	19:47	0021		001		117604	Unl	04-1	0000000348	\$2.219	5.190	\$11.52
8/4/2018	14:33	0009		001		117706	Unl	04-1	0000000017	\$2.219	4.510	\$10.01
8/6/2018	06:43	0001		001		117770	Unl	04-1	0000000000	\$2.219	6.540	\$14.51
8/6/2018	19:26	0033		001		117486	Unl	04-1	0000000000	\$2.219	6.250	\$13.87
8/7/2018	15:05	0017		001		117931	Unl	04-1	0000000175	\$2.219	8.700	\$19.31
8/8/2018	06:46	0001		001		117999	Unl	04-1	0000000000	\$2.219	6.540	\$14.51
8/8/2018	15:31	0020		001		118055	Unl	04-1	0000000175	\$2.219	5.450	\$12.09
8/9/2018	06:57	0001		001		118100	Unl	04-1	0000000000	\$2.219	4.320	\$9.59
8/9/2018	14:34	0013		001		118140	Unl	04-1	0000000176	\$2.219	4.200	\$9.32
8/10/2018	14:38	0009		001		118215	Unl	04-1	0000000175	\$2.219	7.000	\$15.53
8/11/2018	14:53	0009		001		118271	Unl	04-1	0000000175	\$2.219	5.260	\$11.67

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Date Range From: 8/1/2018 12:00:00 AM To: 8/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
8/12/2018	06:55	0002		001		118327	Unl	04-1	0000000000	\$2.219	5.000	\$11.10
8/13/2018	06:39	0002		001		118378	Unl	04-1	0000000000	\$2.219	5.430	\$12.05
8/14/2018	23:06	0020		001		118486	Unl	04-1	0000000180	\$2.219	8.490	\$18.84
8/16/2018	07:12	0005		001		113586	Unl	04-1	0000000000	\$2.219	11.110	\$24.65
8/16/2018	23:17	0032		001		118591	Unl	04-1	0000000180	\$2.219	6.010	\$13.34
8/17/2018	23:34	0025		001		118747	Unl	04-1	0000000180	\$2.219	12.970	\$28.78
8/18/2018	06:52	0001		001		118779	Unl	04-1	0000000000	\$2.219	4.320	\$9.59
8/18/2018	23:22	0015		001		118834	Unl	04-1	0000000180	\$2.219	6.190	\$13.74
8/19/2018	06:43	0003		001		118891	Unl	04-1	0000000000	\$2.219	6.540	\$14.51
8/20/2018	07:06	0005		001		118958	Unl	04-1	0000000000	\$2.219	6.540	\$14.51
8/21/2018	06:52	0002		001		119003	Unl	04-1	0000000000	\$2.219	4.320	\$9.59
8/21/2018	23:36	0019		001		119082	Unl	04-1	0000000180	\$2.219	8.350	\$18.53
8/22/2018	07:07	0004		001		119142	Unl	04-1	0000000000	\$2.219	6.540	\$14.51
8/22/2018	23:23	0035		001		119228	Unl	04-1	0000000180	\$2.219	8.920	\$19.79
8/23/2018	07:05	0005		001		119295	Unl	04-1	0000000000	\$2.219	7.650	\$16.98
8/23/2018	14:40	0017		001		119353	Unl	04-1	0000000175	\$2.219	5.500	\$12.20
8/23/2018	23:22	0025		001		119407	Unl	04-1	0000000180	\$2.219	7.420	\$16.46
8/24/2018	07:12	0006		001		119476	Unl	04-1	0000000156	\$2.219	6.750	\$14.98
8/24/2018	15:11	0017		001		119543	Unl	04-1	0000000175	\$2.219	6.410	\$14.22
8/25/2018	06:59	0001		001		119633	Unl	04-1	0000000156	\$2.219	9.400	\$20.86
8/25/2018	14:41	0007		001		119705	Unl	04-1	0000000175	\$2.219	6.400	\$14.20
8/26/2018	06:29	0002		001		119779	Unl	04-1	0000000000	\$2.219	7.650	\$16.98
8/26/2018	15:21	0011		001		119831	Unl	04-1	0000000175	\$2.219	5.300	\$11.76
8/27/2018	06:30	0002		001		119875	Unl	04-1	0000000000	\$2.219	5.670	\$12.58
8/28/2018	06:29	0001		001		119927	Unl	04-1	0000000000	\$2.219	5.670	\$12.58
8/28/2018	14:50	0020		001		119962	Unl	04-1	0000000175	\$2.219	4.400	\$9.76
8/28/2018	23:06	0030		001		119992	Unl	04-1	0000000180	\$2.219	4.500	\$9.99
8/29/2018	07:07	0005		001		120040	Unl	04-1	0000000000	\$2.219	4.560	\$10.12
8/29/2018	14:53	0019		001		120102	Unl	04-1	0000000175	\$2.219	4.560	\$10.12
8/29/2018	23:26	0032		001		120158	Unl	04-1	0000000180	\$2.219	6.080	\$13.49
8/30/2018	06:48	0001		001		120204	Unl	04-1	0000000000	\$2.219	6.790	\$15.07
8/30/2018	14:44	0016		001		120260	Unl	04-1	0000000175	\$2.219	5.430	\$12.05
8/30/2018	23:39	0032		001		120323	Unl	04-1	0000000180	\$2.219	5.000	\$11.10
8/31/2018	14:37	0017		001		120383	Unl	04-1	0000000175	\$2.219	7.300	\$16.20
8/31/2018	23:04	0024		001		120432	Unl	04-1	0000000180	\$2.219	5.850	\$12.98
Card Totals:									Avg Price:	\$2.219	331.470	\$735.53
Vehicle:	0200				Name	Unit #1406-DAVID ROBLEDO						
8/2/2018	07:08	0003		001		54192	Unl	04-1	0000000000	\$2.219	8.830	\$19.59
8/2/2018	19:46	0025		001		54240	Unl	04-1	0000000154	\$2.219	4.000	\$8.88

City of San Benito

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Date Range From: 8/1/2018 12:00:00 AM To: 8/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
8/3/2018	07:10	0002		001		54287	Unl	04-1	0000000000	\$2.219	5.260	\$11.67
8/4/2018	07:14	0002		001		54359	Unl	04-1	0000000000	\$2.219	6.420	\$14.25
8/5/2018	07:01	0004		001		54416	Unl	04-1	0000000000	\$2.219	5.750	\$12.76
8/6/2018	07:09	0002		001		54512	Unl	04-1	0000000000	\$2.219	7.420	\$16.46
8/6/2018	14:58	0022		001		54630	Unl	04-1	0000000017	\$2.219	7.500	\$16.64
8/7/2018	07:12	0003		001		54725	Unl	04-1	0000000000	\$2.219	7.010	\$15.56
8/10/2018	07:25	0005		001		54788	Unl	04-1	0000000000	\$2.219	6.940	\$15.40
8/10/2018	23:41	0024		001		54855	Unl	04-1	0000000000	\$2.219	5.240	\$11.63
8/13/2018	00:53	0001		001		54983	Unl	04-1	0000000000	\$2.219	13.130	\$29.14
8/13/2018	07:02	0003		001		55048	Unl	04-1	0000000000	\$2.219	6.050	\$13.42
8/16/2018	07:04	0003		001		55107	Unl	04-1	0000000000	\$2.219	6.270	\$13.91
8/18/2018	07:22	0003		001		55169	Unl	04-1	0000000000	\$2.219	6.400	\$14.20
8/20/2018	01:09	0001		001		55284	Unl	04-1	0000000000	\$2.219	10.460	\$23.21
8/20/2018	07:04	0003		001		55402	Unl	04-1	0000000000	\$2.219	8.450	\$18.75
8/23/2018	07:06	0006		001		55479	Unl	04-1	0000000000	\$2.219	7.300	\$16.20
8/24/2018	07:11	0005		001		55536	Unl	04-1	0000000000	\$2.219	5.530	\$12.27
8/26/2018	00:39	0001		001		55609	Unl	04-1	0000000000	\$2.219	7.940	\$17.62
8/26/2018	06:57	0003		001		55697	Unl	04-1	0000000000	\$2.219	5.440	\$12.07
8/27/2018	07:03	0003		001		55837	Unl	04-1	0000000000	\$2.219	10.010	\$22.21
8/28/2018	07:04	0005		001		55923	Unl	04-1	0000000000	\$2.219	6.750	\$14.98
8/29/2018	07:09	0006		001		55984	Unl	04-1	0000000000	\$2.219	6.300	\$13.98
8/31/2018	00:59	0001		001		56060	Unl	04-1	0000000000	\$2.219	7.560	\$16.78
8/31/2018	07:05	0002		001		56129	Unl	04-1	0000000000	\$2.219	5.420	\$12.03
Card Totals:		Transactions: 25							Avg Price:	\$2.219	177.380	\$393.61
Vehicle:	0202				Name Unit #1407 -MIGUEL LEAL							
8/2/2018	23:14	0028		001		48724	Unl	04-1	0000000155	\$2.219	6.000	\$13.31
8/3/2018	15:41	0018		001		48768	Unl	04-1	0000000155	\$2.219	4.000	\$8.88
8/3/2018	23:12	0023		001		48826	Unl	04-1	0000000155	\$2.219	6.000	\$13.31
8/5/2018	23:31	0022		001		48954	Unl	04-1	0000000155	\$2.219	14.000	\$31.07
8/6/2018	15:37	0028		001		49014	Unl	04-1	0000000155	\$2.219	3.880	\$8.61
8/6/2018	23:14	0040		001		49059	Unl	04-1	0000000155	\$2.219	5.000	\$11.10
8/10/2018	23:09	0022		001		49148	Unl	04-1	0000000155	\$2.219	11.010	\$24.43
8/11/2018	15:32	0011		001		49206	Unl	04-1	0000000155	\$2.219	4.010	\$8.90
8/12/2018	23:26	0016		001		49307	Unl	04-1	0000000155	\$2.219	13.000	\$28.85
8/13/2018	23:14	0019		001		49366	Unl	04-1	0000000155	\$2.219	6.000	\$13.31
8/14/2018	23:21	0023		001		49407	Unl	04-1	0000000155	\$2.219	5.000	\$11.10
8/17/2018	23:26	0022		001		49463	Unl	04-1	0000000155	\$2.219	7.000	\$15.53
8/18/2018	23:14	0014		001		49505	Unl	04-1	0000000155	\$2.219	5.000	\$11.10
8/19/2018	23:13	0018		001		49564	Unl	04-1	0000000155	\$2.219	6.000	\$13.31

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Date Range From: 8/1/2018 12:00:00 AM To: 8/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
8/20/2018	23:05	0030		001		49616	Unl	04-1	0000000155	\$2.219	5.000	\$11.10
8/24/2018	23:11	0028		001		49712	Unl	04-1	0000000155	\$2.219	10.000	\$22.19
8/26/2018	23:17	0018		001		49882	Unl	04-1	0000000155	\$2.219	13.000	\$28.85
8/27/2018	23:11	0021		001		49867	Unl	04-1	0000000155	\$2.219	4.000	\$8.88
8/28/2018	23:04	0029		001		49914	Unl	04-1	0000000155	\$2.219	6.000	\$13.31
8/31/2018	23:29	0026		001		49968	Unl	04-1	0000000155	\$2.219	7.000	\$15.53
Card Totals:			Transactions: 20						Avg Price:	\$2.219	140.900	\$312.66
Vehicle:			0203		Name Unit #1408 F-ERIC ORTIZ							
8/2/2018	15:12	0019		001		53528	Unl	04-1	0000000384	\$2.219	13.150	\$29.18
8/5/2018	10:14	0008		001		50633	Unl	04-1	0000000384	\$2.219	11.890	\$26.38
8/8/2018	07:51	0005		001		53721	Unl	04-1	0000000384	\$2.219	14.290	\$31.71
8/10/2018	15:58	0016		001		53866	Unl	04-1	0000000384	\$2.219	15.430	\$34.24
8/15/2018	13:44	0013		001		53955	Unl	04-1	0000000384	\$2.219	15.130	\$33.57
8/20/2018	09:53	0012		001		53546	Unl	04-1	0000000384	\$2.219	11.130	\$24.70
8/23/2018	09:47	0014		001		54147	Unl	04-1	0000000384	\$2.219	12.340	\$27.38
8/27/2018	11:39	0010		001		54251	Unl	04-1	0000000384	\$2.219	11.040	\$24.50
8/31/2018	10:18	0013		001		54376	Unl	04-1	0000000384	\$2.219	13.540	\$30.05
Card Totals:			Transactions: 9						Avg Price:	\$2.219	117.940	\$261.71
Vehicle:			0204		Name Unit #1409-ARTURO FLORES							
8/1/2018	15:33	0017		001		46578	Unl	04-1	0000000157	\$2.219	5.000	\$11.10
8/1/2018	23:01	0030		001		46621	Unl	04-1	0000000157	\$2.219	5.000	\$11.10
8/2/2018	15:34	0020		001		46666	Unl	04-1	0000000157	\$2.219	3.080	\$6.83
8/3/2018	23:07	0022		001		46758	Unl	04-1	0000000157	\$2.219	9.800	\$21.75
8/6/2018	23:19	0041		001		46810	Unl	04-1	0000000157	\$2.219	5.300	\$11.76
8/7/2018	15:40	0020		001		46875	Unl	04-1	0000000157	\$2.219	4.500	\$9.99
8/8/2018	23:14	0033		001		46959	Unl	04-1	0000000157	\$2.219	9.500	\$21.08
8/11/2018	23:08	0014		001		47025	Unl	04-1	0000000157	\$2.219	6.700	\$14.87
8/12/2018	15:36	0009		001		47105	Unl	04-1	0000000157	\$2.219	5.500	\$12.20
8/12/2018	23:18	0015		001		47150	Unl	04-1	0000000157	\$2.219	4.350	\$9.65
8/13/2018	23:19	0020		001		47192	Unl	04-1	0000000157	\$2.219	5.400	\$11.98
8/14/2018	23:18	0022		001		47234	Unl	04-1	0000000157	\$2.219	5.900	\$13.09
8/15/2018	23:17	0021		001		47281	Unl	04-1	0000000157	\$2.219	5.200	\$11.54
8/18/2018	23:10	0013		001		47327	Unl	04-1	0000000157	\$2.219	5.000	\$11.10
8/19/2018	23:11	0017		001		47402	Unl	04-1	0000000157	\$2.219	6.810	\$15.11
8/20/2018	22:34	0026		001		47456	Unl	04-1	0000000157	\$2.219	5.500	\$12.20
8/21/2018	22:54	0018		001		47509	Unl	04-1	0000000157	\$2.219	5.400	\$11.98
8/22/2018	23:25	0036		001		47579	Unl	04-1	0000000157	\$2.219	6.800	\$15.09
8/25/2018	23:49	0012		001		47623	Unl	04-1	0000000157	\$2.219	4.500	\$9.99

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2018 12:00:00 AM To: 8/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
8/26/2018	23:09	0017		001		47670	Unl	04-1	0000000157	\$2.219	4.810	\$10.67
8/27/2018	23:04	0020		001		47725	Unl	04-1	0000000157	\$2.219	5.500	\$12.20
8/28/2018	23:02	0028		001		47879	Unl	04-1	0000000157	\$2.219	5.200	\$11.54
8/29/2018	22:57	0031		001		47945	Unl	04-1	0000000157	\$2.219	7.000	\$15.53
Card Totals: Transactions: 23												
Vehicle: 0205												
8/9/2018	09:50	0007		001		42810	Unl	04-1	0000000193	\$2.219	5.950	\$13.20
8/19/2018	15:04	0009		001		42994	Unl	04-1	0000000193	\$2.219	13.190	\$29.27
8/23/2018	10:25	0015		001		43158	Unl	04-1	0000000193	\$2.219	11.160	\$24.76
8/29/2018	12:05	0013		001		43393	Unl	04-1	0000000193	\$2.219	16.130	\$35.79
Card Totals: Transactions: 4												
Vehicle: 0209												
8/2/2018	07:10	0004		001		115069	Unl	04-1	0000000801	\$2.219	9.350	\$20.75
8/3/2018	07:05	0001		001		115143	Unl	04-1	0000000801	\$2.219	7.000	\$15.53
8/5/2018	00:24	0001		001		115259	Unl	04-1	0000000801	\$2.219	9.000	\$19.97
8/5/2018	07:11	0006		001		115320	Unl	04-1	0000000801	\$2.219	7.000	\$15.53
8/7/2018	07:21	0004		001		115410	Unl	04-1	0000000801	\$2.219	7.160	\$15.89
8/8/2018	07:19	0004		001		115460	Unl	04-1	0000000801	\$2.219	5.000	\$11.10
8/8/2018	15:06	0018		001		115519	Unl	04-1	000000156	\$2.219	3.200	\$7.10
8/10/2018	07:02	0001		001		115597	Unl	04-1	0000000801	\$2.219	7.500	\$16.64
8/11/2018	07:05	0002		001		115689	Unl	04-1	0000000801	\$2.219	7.760	\$17.22
8/14/2018	07:04	0001		001		115739	Unl	04-1	0000000801	\$2.219	6.500	\$14.42
8/16/2018	07:06	0004		001		115860	Unl	04-1	0000000801	\$2.219	11.390	\$25.27
8/17/2018	07:10	0002		001		115937	Unl	04-1	0000000801	\$2.219	7.000	\$15.53
8/17/2018	23:29	0024		001		118086	Unl	04-1	000000160	\$2.219	6.740	\$14.96
8/19/2018	23:10	0016		001		116104	Unl	04-1	000000160	\$2.219	13.060	\$28.98
8/21/2018	07:15	0005		001		116190	Unl	04-1	0000000801	\$2.219	7.300	\$16.20
8/23/2018	00:01	0001		001		116239	Unl	04-1	0000000801	\$2.219	10.000	\$22.19
8/23/2018	07:02	0004		001		116388	Unl	04-1	0000000801	\$2.219	8.000	\$17.75
8/24/2018	06:59	0001		001		116481	Unl	04-1	0000000801	\$2.219	8.500	\$18.86
8/25/2018	07:06	0002		001		116544	Unl	04-1	0000000801	\$2.219	7.000	\$15.53
8/26/2018	23:08	0016		001		116633	Unl	04-1	000000160	\$2.219	7.260	\$16.11
8/28/2018	07:00	0004		001		116479	Unl	04-1	0000000801	\$2.219	9.200	\$20.41
8/29/2018	07:00	0003		001		116834	Unl	04-1	0000000801	\$2.219	8.350	\$18.53
8/30/2018	07:04	0002		001		116910	Unl	04-1	0000000801	\$2.219	7.500	\$16.64
8/31/2018	07:13	0006		001		116963	Unl	04-1	0000000801	\$2.219	4.910	\$10.90
Card Totals: Transactions: 24												
Vehicle: 0209												
										Avg Price:	46.430	\$103.03
										Avg Price:	131.750	\$292.35
										Avg Price:	185.680	\$412.02

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2018 12:00:00 AM To: 8/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Vehicle:				Name UNIT 1301-JOE LEDESMA								
				001								
8/5/2018	13:02	0011		001		30600	Unl	04-1	0000000507	\$2.219	12.050	\$26.74
8/7/2018	15:44	0022		001		30481	Unl	04-1	0000000000	\$2.219	8.310	\$18.44
8/12/2018	00:53	0001		001		38	Unl	04-1	0000000507	\$2.219	11.950	\$26.52
8/14/2018	07:20	0004		001		38605	Unl	04-1	0000000507	\$2.219	13.830	\$30.69
8/15/2018	07:20	0002		001		30733	Unl	04-1	0000000507	\$2.219	4.780	\$10.61
8/24/2018	07:07	0003		001		30824	Unl	04-1	0000000507	\$2.219	10.770	\$23.90
8/26/2018	07:17	0005		001		30942	Unl	04-1	0000000507	\$2.219	13.270	\$29.45
8/27/2018	23:31	0023		001		31075	Unl	04-1	0000000000	\$2.219	12.300	\$27.29
8/28/2018	23:07	0031		001		31148	Unl	04-1	0000000000	\$2.219	6.070	\$13.47
8/29/2018	23:28	0034		001		31203	Unl	04-1	0000000000	\$2.219	5.570	\$12.36
8/30/2018	07:21	0004		001		31237	Unl	04-1	0000000507	\$2.219	3.920	\$8.70
8/30/2018	23:10	0028		001		31325	Unl	04-1	0000000000	\$2.219	7.560	\$16.78
8/31/2018	07:08	0004		001		31351	Unl	04-1	0000000507	\$2.219	3.950	\$8.77
Card Totals:									Avg Price:		114.330	\$253.70
Account Totals:									Avg Price:		3794.360	\$8,419.68

Transactions: 13

Transactions: 442

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2018 12:00:00 AM To: 8/31/2018 11:59:59 PM

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

Account: 015-0212-0570

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

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Vehicle: 0010												
8/1/2018	18:09	0027		001		106272	Dsl	01-1	000000030	\$2.473	8.600	\$21.27
8/3/2018	18:16	0020		001		108000	Dsl	01-1	000000030	\$2.473	9.300	\$23.00
8/5/2018	19:50	0018		001		106342	Dsl	02-1	000000585	\$2.473	6.600	\$16.32
8/6/2018	20:18	0037		001		106350	Dsl	02-1	000000140	\$2.473	1.200	\$2.97
8/8/2018	09:59	0010		001		106369	Dsl	02-1	000000030	\$2.473	1.700	\$4.20
8/8/2018	10:01	0011		001		106369	Unl	04-1	000000030	\$2.219	1.240	\$2.75
8/9/2018	11:05	0010		001		106309	Dsl	02-1	000000585	\$2.473	7.000	\$17.31
8/11/2018	13:16	0007		001		106433	Dsl	01-1	0000010808	\$2.473	9.700	\$23.99
8/12/2018	13:45	0005		001		106450	Dsl	01-1	000000030	\$2.473	5.200	\$12.86
8/13/2018	13:47	0010		001		106468	Dsl	01-1	000000755	\$2.473	5.900	\$14.59
8/13/2018	13:50	0011		001		106468	Unl	04-1	000000755	\$2.219	3.430	\$7.61
8/17/2018	14:02	0012		001		106515	Dsl	01-1	000000030	\$2.473	11.300	\$27.94
8/18/2018	17:41	0010		001		106552	Dsl	02-1	000000708	\$2.473	8.100	\$20.03
8/20/2018	11:34	0014		001		106581	Unl	04-1	000000140	\$2.219	1.180	\$2.62
8/20/2018	11:35	0015		001		12345	Dsl	02-1	000000140	\$2.473	7.600	\$18.79
8/22/2018	17:55	0033		001		106619	Dsl	02-1	000000140	\$2.473	6.400	\$15.83
Card Totals:									Avg Price:	\$2.457	94.450	\$232.09

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Vehicle: 0011												
8/1/2018	16:00	0020		001		12150	Dsl	02-1	000000351	\$2.473	21.200	\$52.43
8/3/2018	10:56	0008		001		12216	Dsl	01-1	000000790	\$2.473	15.600	\$38.58
8/29/2018	16:32	0026		001		12245	Dsl	02-1	000000755	\$2.473	17.800	\$44.02
8/30/2018	15:35	0021		001		12310	Dsl	01-1	0000010807	\$2.473	12.200	\$30.17
Card Totals:									Avg Price:	\$2.473	66.800	\$165.20

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Vehicle: 0016												
8/3/2018	11:46	0010		001		14878	Dsl	02-1	000000790	\$2.473	15.300	\$37.84
Card Totals:									Avg Price:	\$2.473	15.300	\$37.84

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Vehicle: 0044												
8/17/2018	16:02	0015		001		32814	Unl	04-1	000000790	\$2.219	14.660	\$32.53
Card Totals:									Avg Price:	\$2.219	14.660	\$32.53

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Vehicle: 0066												
8/3/2018	13:39	0012		001		54186	Dsl	01-1	000000351	\$2.473	11.300	\$27.94
8/8/2018	10:29	0014		001		54234	Dsl	02-1	000000662	\$2.473	8.500	\$21.02

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2018 12:00:00 AM To: 8/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
8/8/2018	10:31	0015		001		54234	Unl	04-1	0000000662	\$2.219	2.460	\$5.46
8/9/2018	20:41	0019		001		54286	Dsl	01-1	0000000034	\$2.473	7.200	\$17.81
8/15/2018	10:48	0008		001		54353	Dsl	01-1	0000000107	\$2.473	5.100	\$12.61
8/16/2018	09:46	0013		001		54359	Dsl	01-1	0000000585	\$2.473	8.800	\$21.76
8/17/2018	18:55	0017		001		54396	Dsl	02-1	0000000662	\$2.473	5.200	\$12.86
8/22/2018	09:21	0008		001		54456	Dsl	02-1	0000000104	\$2.473	9.700	\$23.99
8/22/2018	09:24	0009		001		54456	Unl	04-1	0000000104	\$2.219	1.770	\$3.93
8/25/2018	11:30	0005		001		54497	Dsl	02-1	0000000034	\$2.473	8.000	\$19.78
8/28/2018	11:27	0012		001		54547	Dsl	02-1	0000000351	\$2.473	8.000	\$19.78
Card Totals:									Avg Price:	\$2.459	76.030	\$186.95
Vehicle:												
					Name Unit 461 tank							
8/2/2018	14:21	0015		001			Dsl	01-1	0000010808	\$2.473	13.500	\$33.39
8/4/2018	13:41	0008		001			Dsl	01-1	0000010810	\$2.473	7.000	\$17.31
8/5/2018	10:25	0009		001			Dsl	02-1	0000000791	\$2.473	9.900	\$24.48
8/8/2018	10:38	0016		001			Dsl	01-1	0000000164	\$2.473	13.500	\$33.39
8/15/2018	10:51	0009		001			Dsl	01-1	0000000029	\$2.473	15.000	\$37.10
8/16/2018	09:49	0014		001			Dsl	01-1	0000000791	\$2.473	9.600	\$23.74
8/17/2018	18:57	0018		001			Dsl	01-1	0000000351	\$2.473	15.000	\$37.10
8/19/2018	11:25	0007		001			Dsl	02-1	0000000351	\$2.473	12.700	\$31.41
8/22/2018	13:40	0022		001			Dsl	01-1	0000000029	\$2.473	15.000	\$37.10
8/23/2018	23:44	0026		001			Dsl	02-1	0000000708	\$2.473	13.500	\$33.39
8/25/2018	21:43	0010		001			Dsl	02-1	0000000708	\$2.473	11.400	\$28.19
8/29/2018	14:50	0017		001			Unl	04-1	0000000029	\$2.219	1.100	\$2.44
8/29/2018	14:51	0018		001			Dsl	01-1	0000000029	\$2.473	15.000	\$37.10
Card Totals:									Avg Price:	\$2.471	152.200	\$376.11
Vehicle:												
					Name FIRE CHIEF-BORIS ESPARZA							
8/1/2018	11:31	0010		001		83779	Unl	04-1	0000000119	\$2.219	11.220	\$24.90
8/3/2018	11:20	0009		001		74022	Unl	04-1	0000000119	\$2.219	11.470	\$25.45
8/8/2018	09:59	0009		001		74133	Unl	04-1	0000000119	\$2.219	13.250	\$29.40
8/17/2018	11:05	0009		001		74318	Unl	04-1	0000000119	\$2.219	20.870	\$46.31
8/23/2018	09:25	0013		001		74490	Unl	04-1	0000000119	\$2.219	18.400	\$40.83
8/27/2018	09:09	0009		001		74611	Unl	04-1	0000000119	\$2.219	10.390	\$23.06
8/30/2018	08:54	0007		001		74720	Unl	04-1	0000000119	\$2.219	14.270	\$31.67
Card Totals:									Avg Price:	\$2.219	99.870	\$221.61
Vehicle:												
					Name FORD F550							
8/2/2018	10:47	0012		001		59995	Dsl	02-1	0000000352	\$2.473	9.100	\$22.50
8/5/2018	19:47	0017		001		60047	Dsl	01-1	0000000118	\$2.473	9.900	\$24.48

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2018 12:00:00 AM To: 8/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
8/8/2018	10:20	0012		001		60097	Dsl	01-1	0000000033	\$2.473	8.400	\$20.77
8/10/2018	15:03	0012		001		60155	Dsl	01-1	0000000034	\$2.473	9.500	\$23.49
8/11/2018	12:39	0006		001		60201	Dsl	02-1	0000000352	\$2.473	7.800	\$19.29
8/12/2018	17:42	0011		001		60242	Dsl	01-1	0000000033	\$2.473	7.600	\$18.79
8/15/2018	10:47	0007		001		60282	Dsl	02-1	0000000352	\$2.473	6.100	\$15.09
8/17/2018	08:34	0007		001		60324	Dsl	01-1	0000000118	\$2.473	9.000	\$22.26
8/18/2018	21:39	0011		001		60392	Dsl	01-1	0000000118	\$2.473	10.600	\$26.21
8/21/2018	14:29	0011		001		60446	Dsl	01-1	0000000033	\$2.473	9.900	\$24.48
8/24/2018	16:26	0022		001		60492	Dsl	02-1	0000000352	\$2.473	8.800	\$21.76
8/27/2018	18:03	0018		001		60560	Dsl	01-1	0000000118	\$2.473	12.400	\$30.67
8/29/2018	15:12	0023		001		60618	Dsl	02-1	0000000352	\$2.473	10.100	\$24.98
8/31/2018	11:20	0014		001		60678	Dsl	02-1	0000000352	\$2.473	11.900	\$29.43
Card Totals:			Transactions: 14						Avg Price:	\$2.473	131.100	\$324.21
Vehicle:	0167				Name 2014 FERRARA CINDER CAB							
8/1/2018	11:55	0012		001		20749	Dsl	01-1	0000000118	\$2.473	20.000	\$49.46
8/23/2018	17:07	0021		001		20962	Dsl	02-1	0000000791	\$2.473	20.000	\$49.46
8/23/2018	17:33	0022		001		2052	Dsl	02-1	0000000791	\$2.473	20.000	\$49.46
8/23/2018	17:36	0023		001		20965	Dsl	02-1	0000000791	\$2.473	20.000	\$49.46
8/25/2018	09:34	0004		001		20998	Dsl	02-1	0000000585	\$2.473	18.100	\$44.76
8/26/2018	11:49	0008		001		1111	Dsl	01-1	0000000030	\$2.473	8.500	\$21.02
8/27/2018	16:58	0016		001		21055	Dsl	01-1	0000000585	\$2.473	9.900	\$24.48
8/28/2018	16:11	0024		001		1111	Dsl	01-1	0000000030	\$2.473	4.400	\$10.88
8/30/2018	18:16	0026		001		111	Dsl	02-1	0000000030	\$2.473	17.900	\$44.27
Card Totals:			Transactions: 9						Avg Price:	\$2.473	138.800	\$343.25
Vehicle:	0176				Name UNIT #481-PIERCE/AERIAL							
8/9/2018	10:18	0009		001		47917	Dsl	02-1	0000000791	\$2.473	9.400	\$23.25
8/11/2018	11:34	0005		001		47966	Dsl	02-1	0000000104	\$2.473	16.300	\$40.31
8/12/2018	19:53	0014		001		47997	Dsl	02-1	0000000351	\$2.473	15.300	\$37.84
8/16/2018	09:44	0012		001		480478	Dsl	02-1	0000010809	\$2.473	13.500	\$33.39
Card Totals:			Transactions: 4						Avg Price:	\$2.473	54.500	\$134.78
Account Totals:			Transactions: 80						Avg Price:	\$2.435	843.710	\$2,054.56

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2018 12:00:00 AM To: 8/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 0150223-0570				Animal Control 485 N. Sam Houston, San Benito, TX 78586								
Vehicle: 0033				Name CODE EN-223-03								
8/10/2018	14:48	0010		001		91587	Unl	04-1	000000608	\$2.219	30.930	\$68.63
8/17/2018	08:21	0005		001		91716	Unl	04-1	000000608	\$2.219	30.580	\$67.86
8/23/2018	08:25	0008		001		91984	Unl	04-1	000000608	\$2.219	27.890	\$61.89
8/27/2018	08:19	0005		001		92118	Unl	04-1	000000608	\$2.219	18.650	\$41.38
8/31/2018	12:11	0015		001		92324	Unl	04-1	000000608	\$2.219	30.320	\$67.28
Card Totals:				Transactions: 5								
Vehicle: 0043				Name UNIT#223-01 - LONGORIA								
8/7/2018	18:29	0025		001		21726	Unl	04-1	0000010789	\$2.219	12.600	\$27.96
8/7/2018	18:54	0026		001		20334	Unl	04-1	0000010789	\$2.219	24.410	\$54.17
8/21/2018	10:53	0008		001		20527	Unl	04-1	0000010789	\$2.219	25.100	\$55.70
Card Totals:				Transactions: 3								
Vehicle: 0179				Name UN#223-A4 VILLANUEVA								
8/1/2018	08:38	0006		001		67802	Unl	04-1	000000829	\$2.219	0.520	\$1.15
8/1/2018	08:46	0007		001		67802	Unl	04-1	000000829	\$2.219	30.000	\$66.57
8/8/2018	10:28	0013		001		24808	Unl	04-1	000000608	\$2.219	22.130	\$49.11
8/10/2018	09:49	0006		001		68015	Unl	04-1	000000829	\$2.219	30.000	\$66.57
8/20/2018	14:51	0019		001		68242	Unl	04-1	000000829	\$2.219	23.620	\$52.41
8/24/2018	08:24	0008		001		36368	Unl	04-1	000001829	\$2.219	27.020	\$59.96
8/30/2018	16:16	0022		001		68618	Unl	04-1	000000829	\$2.219	34.970	\$77.60
Card Totals:				Transactions: 7								
Account Totals:				Transactions: 15								
										Avg Price:	138.370	\$307.04
										Avg Price:	62.110	\$137.82
										Avg Price:	168.260	\$373.37
										Avg Price:	368.740	\$818.23

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2018 12:00:00 AM To: 8/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 01-5-0224-0570												
STORMWATER DIVISION												
401 N. TRAVIS STREET, SAN BENITO, TEXAS												
Vehicle: 0017				Name UNIT #224-03 ESTRADA								
8/28/2018	15:41	0022		001		475663	Unl	04-1	0000000000	\$2.219	7.000	\$15.53
Card Totals:		Transactions: 1						Avg Price:		\$2.219	7.000	\$15.53
Account Totals:		Transactions: 1						Avg Price:		\$2.219	7.000	\$15.53

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2018 12:00:00 AM To: 8/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 015-3309-0570												
General Maintenance 925 W Stenger, San Benito, Tx 78586												
Vehicle:	0080											
8/17/2018	08:55	0008		001	Unit 309-02- Joel Quintanilla	88354	Unl	04-1	0000000159	\$2.219	22.710	\$50.39
8/29/2018	08:19	0007		001		88529	Unl	04-1	0000000159	\$2.219	19.000	\$42.16
Card Totals:		2							Avg Price:	\$2.219	41.710	\$92.55
Vehicle:	0123											
8/8/2018	16:19	0024		001	Unit #309-04 Ford Ranger	69156	Unl	04-1	0000000826	\$2.219	14.330	\$31.80
Card Totals:		1							Avg Price:	\$2.219	14.330	\$31.80
Vehicle:	0147											
8/28/2018	11:28	0013		001	Unit #309-06 WINDSTAR	70337	Unl	04-1	0000000716	\$2.219	21.000	\$46.60
Card Totals:		1							Avg Price:	\$2.219	21.000	\$46.60
Vehicle:	0152											
8/6/2018	09:29	0010		001	Unit #309-01 F150 Ben	421441	Unl	04-1	0000010759	\$2.219	22.330	\$49.55
8/22/2018	11:54	0014		001		423594	Unl	04-1	0000019759	\$2.219	23.000	\$51.04
Card Totals:		2							Avg Price:	\$2.219	45.330	\$100.59
Vehicle:	0174											
8/28/2018	08:58	0008		001	Unit #309-03 R.Cortez	389359	Unl	04-1	0000000275	\$2.219	26.000	\$57.69
Card Totals:		1							Avg Price:	\$2.219	26.000	\$57.69
Vehicle:	0190											
8/6/2018	13:35	0020		001	UNIT #309-06 BALDE	159520	Unl	04-1	0000010819	\$2.219	20.000	\$44.38
Card Totals:		1							Avg Price:	\$2.219	20.000	\$44.38
Account Totals:		8							Avg Price:	\$2.219	168.370	\$373.61

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2018 12:00:00 AM To: 8/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 01-5-0310-0570												
Streets 925 W. Stenger, San Benito, TX 78586												
Vehicle:	0004											
8/14/2018	08:28	0005		Unit 310-33	New Water Truck	7842	Dsl	01-1	0000000620	\$2.473	32.700	\$80.87
Card Totals:			Transactions: 1						Avg Price:	\$2.473	32.700	\$80.87
Vehicle:	0063											
8/2/2018	16:46	0022		Unit 2012 ISUZU SA-GALAXY R6 SWEEPER		9942	Dsl	01-1	0000000310	\$2.473	23.800	\$58.86
8/20/2018	15:39	0023				9983	Dsl	01-1	0000000723	\$2.473	13.500	\$33.39
Card Totals:			Transactions: 2						Avg Price:	\$2.473	37.300	\$92.24
Vehicle:	0069											
8/6/2018	08:20	0005		Unit 2002 Ford - UNIT # 310-02		102942	Unl	04-1	0000000764	\$2.219	17.000	\$37.72
8/15/2018	21:05	0020				106771	Unl	04-1	0000000160	\$2.219	14.110	\$31.31
Card Totals:			Transactions: 2						Avg Price:	\$2.219	31.110	\$69.03
Vehicle:	0072											
8/1/2018	15:54	0019		Unit 310-32- Ford F-150		67029	Unl	04-1	0000000667	\$2.219	17.010	\$37.75
8/30/2018	11:24	0012				67257	Unl	04-1	0000000656	\$2.219	18.000	\$39.94
Card Totals:			Transactions: 2						Avg Price:	\$2.219	35.010	\$77.69
Vehicle:	0075											
8/24/2018	16:30	0023		Unit 310-5- Ford F-650		108093	Dsl	01-1	0000000723	\$2.473	21.000	\$51.93
Card Totals:			Transactions: 1						Avg Price:	\$2.473	21.000	\$51.93
Vehicle:	0076											
8/28/2018	15:41	0023		Unit 310-25- Ford Brush Truck		16276	Dsl	01-1	0000000273	\$2.473	31.400	\$77.65
Card Totals:			Transactions: 1						Avg Price:	\$2.473	31.400	\$77.65
Vehicle:	0104											
8/6/2018	13:15	0019		Unit #310-24		884776	Unl	04-1	0000000385	\$2.219	18.550	\$41.16
8/10/2018	16:42	0018				8860	Unl	04-1	0000000004	\$2.219	10.410	\$23.10
8/17/2018	15:20	0014				88695	Unl	04-1	0000000730	\$2.219	13.500	\$29.96
8/24/2018	16:48	0026				8886	Unl	04-1	0000000730	\$2.219	16.740	\$37.15
Card Totals:			Transactions: 4						Avg Price:	\$2.219	59.200	\$131.36
Vehicle:	0105											
8/24/2018	15:48	0019		PW DIRECTOR 2013 150		258526	Unl	04-1	0000000385	\$2.219	20.800	\$46.16
Card Totals:			Transactions: 1						Avg Price:	\$2.219	20.800	\$46.16
Vehicle:	0108											
				Unit #310-45 Street Dept.								

City of San Benito

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Date Range From: 8/1/2018 12:00:00 AM To: 8/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
8/28/2018	16:48	0027		001		9220	Unl	04-1	0000000730	\$2.219	19.000	\$42.16
Card Totals:												
Transactions: 1												
Vehicle:												
Name Unit #310-35												
8/10/2018	01:19	0017		001		82655	Unl	04-1	0000000031	\$2.219	23.540	\$52.24
8/27/2018	16:28	0013		001		82843	Unl	04-1	0000000699	\$2.219	5.050	\$11.21
8/30/2018	14:56	0015		001		82892	Unl	04-1	0000000310	\$2.219	22.380	\$49.66
Card Totals:												
Transactions: 3												
Vehicle:												
Name PW SUPERVISOR UN# 310-00												
8/6/2018	01:30	0009		001		61261	Unl	04-1	0000000706	\$2.219	25.480	\$56.54
8/21/2018	08:56	0014		001		61414	Unl	04-1	0000000706	\$2.219	21.190	\$47.02
Card Totals:												
Transactions: 2												
Vehicle:												
Name Unit 310-16												
8/1/2018	01:33	0026		001		43705	Unl	04-1	0000000765	\$2.219	31.320	\$69.50
8/9/2018	17:03	0011		001		43894	Unl	04-1	000000249	\$2.219	15.040	\$33.37
8/16/2018	13:23	0028		001		43999	Unl	04-1	0000000765	\$2.219	31.700	\$70.34
8/24/2018	16:54	0025		001		44156	Unl	04-1	0000000765	\$2.219	28.500	\$63.24
Card Totals:												
Transactions: 4												
Vehicle:												
Name UNIT #310-34												
8/6/2018	01:51	0024		001		66228	Unl	04-1	0000000822	\$2.219	24.000	\$53.26
8/18/2018	15:06	0006		001		66478	Unl	04-1	0000000730	\$2.219	23.330	\$51.77
8/28/2018	15:15	0021		001		66585	Unl	04-1	0000000764	\$2.219	13.800	\$30.62
Card Totals:												
Transactions: 3												
Vehicle:												
Name Unit 310-37- Dump Truck												
8/1/2018	01:59	0022		001		33832	Dsl	01-1	0000000723	\$2.473	40.000	\$98.92
8/1/2018	16:44	0024		001		33832	Dsl	01-1	0000000723	\$2.473	35.000	\$86.56
8/15/2018	16:50	0018		001		33193	Dsl	01-1	0000000667	\$2.473	40.000	\$98.92
8/15/2018	16:50	0019		001		33193	Dsl	01-1	0000000667	\$2.473	13.000	\$32.15
8/24/2018	16:52	0021		001		33537	Dsl	01-1	0000000667	\$2.473	40.000	\$98.92
8/29/2018	16:12	0028		001		33678	Dsl	02-1	0000000667	\$2.473	40.000	\$98.92
Card Totals:												
Transactions: 6												
Vehicle:												
Name Unit 310-29-Dually												
8/1/2018	01:60	0032		001		76500	Unl	04-1	0000000160	\$2.219	6.720	\$14.91
8/3/2018	23:10	0019		001		36538	Unl	04-1	0000000565	\$2.219	25.130	\$55.76
8/28/2018	16:37	0025		001		36713	Unl	04-1	0000000645	\$2.219	27.790	\$61.67
Card Totals:												
Transactions: 3												

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2018 12:00:00 AM To: 8/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Vehicle: 0163												
Name MISCELLANEOUS STREETS												
8/1/2018	16:42	0021		001			Dsl	02-1	0000000657	\$2.473	30.000	\$74.19
8/1/2018	16:45	0023		001			Dsl	02-1	0000000310	\$2.473	11.300	\$27.94
8/1/2018	16:50	0025		001			Dsl	02-1	0000000525	\$2.473	24.000	\$59.35
8/2/2018	08:18	0007		001			Unl	04-1	0000000385	\$2.219	2.000	\$4.44
8/6/2018	08:23	0007		001			Unl	04-1	0000000385	\$2.219	2.010	\$4.46
8/6/2018	08:39	0008		001			Dsl	01-1	0000000530	\$2.473	17.100	\$42.29
8/6/2018	10:17	0013		001			Dsl	02-1	0000000764	\$2.473	2.400	\$5.94
8/6/2018	10:23	0014		001			Unl	04-1	0000000730	\$2.219	2.580	\$5.73
8/6/2018	10:26	0015		001			Unl	04-1	0000000730	\$2.219	6.010	\$13.34
8/6/2018	16:17	0029		001			Dsl	01-1	0000000657	\$2.473	22.000	\$54.41
8/7/2018	10:09	0007		001			Dsl	01-1	000000249	\$2.473	3.300	\$8.16
8/7/2018	10:32	0008		001			Dsl	02-1	0000000310	\$2.473	6.300	\$15.58
8/7/2018	16:50	0023		001			Dsl	01-1	0000000385	\$2.473	10.200	\$25.22
8/8/2018	16:07	0023		001			Dsl	01-1	0000000657	\$2.473	16.000	\$39.57
8/8/2018	16:21	0025		001			Dsl	01-1	0000000657	\$2.473	16.000	\$39.57
8/8/2018	16:46	0026		001			Dsl	01-1	0000000385	\$2.473	2.700	\$6.68
8/8/2018	16:52	0028		001			Dsl	02-1	0000000530	\$2.473	10.200	\$25.22
8/8/2018	16:54	0029		001			Dsl	01-1	0000000525	\$2.473	26.500	\$65.53
8/9/2018	16:42	0016		001			Dsl	01-1	0000000385	\$2.473	5.800	\$14.34
8/10/2018	14:50	0011		001			Unl	04-1	0000000764	\$2.219	2.480	\$5.50
8/10/2018	16:45	0019		001			Dsl	01-1	0000000249	\$2.473	29.000	\$71.72
8/13/2018	16:52	0017		001			Unl	04-1	0000010727	\$2.219	18.000	\$39.94
8/14/2018	09:03	0006		001			Dsl	01-1	0000000667	\$2.473	17.200	\$42.54
8/14/2018	16:50	0016		001			Dsl	02-1	0000000645	\$2.473	17.500	\$43.28
8/14/2018	16:52	0017		001			Dsl	01-1	0000000249	\$2.473	25.000	\$61.83
8/15/2018	08:35	0003		001			Dsl	02-1	0000000530	\$2.473	10.400	\$25.72
8/16/2018	14:59	0021		001			Dsl	02-1	0000000765	\$2.473	5.200	\$12.86
8/16/2018	16:41	0026		001			Dsl	01-1	0000000657	\$2.473	18.000	\$44.51
8/16/2018	16:41	0027		001			Dsl	02-1	0000000645	\$2.473	20.800	\$51.44
8/17/2018	08:28	0006		001			Dsl	01-1	0000000530	\$2.473	10.700	\$26.46
8/17/2018	11:52	0010		001			Dsl	02-1	0000000310	\$2.473	4.900	\$12.12
8/20/2018	08:20	0007		001			Unl	04-1	0000000385	\$2.219	2.010	\$4.46
8/20/2018	08:39	0010		001			Unl	04-1	0000010727	\$2.219	11.120	\$24.68
8/22/2018	14:19	0023		001			Dsl	02-1	0000000525	\$2.473	13.500	\$33.39
8/22/2018	14:24	0024		001			Dsl	01-1	0000000565	\$2.473	54.500	\$134.78
8/22/2018	16:02	0029		001			Dsl	01-1	0000000657	\$2.473	28.000	\$69.24
8/22/2018	16:29	0030		001			Unl	04-1	0000000667	\$2.219	1.000	\$2.22
8/22/2018	16:49	0031		001			Dsl	01-1	0000000385	\$2.473	5.800	\$14.34

City of San Benito

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Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
8/23/2018	16:08	0019		001			Dsl	02-1	0000000645	\$2.473	18.100	\$44.76
8/23/2018	16:48	0020		001			Dsl	01-1	0000000385	\$2.473	6.100	\$15.09
8/27/2018	06:21	0001		001			Dsl	01-1	0000000657	\$2.473	16.000	\$39.57
8/27/2018	08:21	0006		001			Unl	04-1	0000010715	\$2.219	4.000	\$8.88
8/27/2018	14:02	0011		001			Dsl	02-1	0000000645	\$2.473	8.300	\$20.53
8/28/2018	16:36	0026		001			Dsl	01-1	0000000525	\$2.473	22.000	\$54.41
8/29/2018	16:34	0027		001			Dsl	01-1	0000000657	\$2.473	30.000	\$74.19
8/30/2018	08:36	0006		001			Dsl	02-1	000000525	\$2.473	17.200	\$42.54
8/30/2018	16:51	0024		001			Dsl	02-1	0000010727	\$2.473	7.200	\$17.81
8/31/2018	08:19	0008		001			Dsl	02-1	0000000310	\$2.473	18.500	\$45.75
8/31/2018	08:28	0009		001			Unl	04-1	0000010566	\$2.219	5.630	\$12.49
8/31/2018	16:26	0022		001			Unl	04-1	0000010715	\$2.219	9.000	\$19.97
Card Totals:									Avg Price:	\$2.448	673.540	\$1,648.94
Vehicle:	0180											
8/2/2018	13:17	0014		001		579509	Unl	04-1	0000010727	\$2.219	20.000	\$44.38
8/8/2018	16:46	0027		001		581042	Unl	04-1	0000000004	\$2.219	25.000	\$55.48
8/15/2018	16:35	0016		001		58318	Unl	04-1	0000000730	\$2.219	24.790	\$55.01
8/22/2018	09:39	0011		001		584835	Unl	04-1	0000010727	\$2.219	22.700	\$50.37
8/28/2018	14:06	0017		001		586675	Unl	04-1	0000010727	\$2.219	24.000	\$53.26
Card Totals:									Avg Price:	\$2.219	116.490	\$258.49
Account Totals:									Avg Price:	\$2.367	1610.520	\$3,812.02

City of San Benito

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Date Range From: 8/1/2018 12:00:00 AM To: 8/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 01-5-0311-0570												
Grounds Maintenance 925 W. Stenger, San Benito, TX 78586												
Vehicle:	0061			Name	Unit 0311-02 Parks	85017	Unl	04-1	0000010850	\$2.219	23.720	\$52.63
Card Totals:	09:19	0008		001					Avg Price:	\$2.219	23.720	\$52.63
Transactions: 1												
Vehicle:	0062			Name	Miscellaneous Key		Unl	04-1	0000000038	\$2.219	5.000	\$11.10
8/3/2018	09:45	0007		001			Unl	04-1	0000000042	\$2.219	2.160	\$4.79
8/6/2018	10:47	0018		001			Unl	04-1	0000000038	\$2.219	9.310	\$20.66
8/7/2018	10:45	0009		001			Unl	04-1	0000000038	\$2.219	8.760	\$19.44
8/7/2018	10:48	0010		001			Unl	04-1	0000000038	\$2.219	8.580	\$19.04
8/7/2018	10:51	0011		001			Unl	04-1	0000000038	\$2.219	3.800	\$8.43
8/7/2018	10:52	0012		001			Unl	04-1	0000000038	\$2.219	1.980	\$4.39
8/9/2018	08:46	0006		001			Unl	04-1	0000000038	\$2.219	2.010	\$4.46
8/9/2018	14:17	0012		001			Dsl	01-1	0000000042	\$2.473	15.000	\$37.10
8/13/2018	13:59	0012		001			Dsl	01-1	0000000042	\$2.473	15.000	\$37.10
8/15/2018	13:22	0011		001			Dsl	01-1	0000000042	\$2.473	8.500	\$21.02
8/15/2018	13:24	0012		001			Unl	04-1	0000000038	\$2.219	4.140	\$9.19
8/16/2018	08:35	0008		001			Unl	04-1	0000000038	\$2.219	9.680	\$21.48
8/16/2018	08:38	0009		001			Unl	04-1	0000000038	\$2.219	15.000	\$37.10
8/16/2018	13:52	0019		001			Dsl	01-1	0000000042	\$2.473	14.900	\$36.85
8/20/2018	13:29	0018		001			Dsl	01-1	0000000042	\$2.473	12.400	\$30.67
8/21/2018	13:24	0009		001			Dsl	01-1	0000000042	\$2.473	8.500	\$21.02
8/22/2018	09:53	0012		001			Dsl	01-1	0000000042	\$2.473	14.000	\$34.62
8/24/2018	08:45	0010		001			Unl	04-1	0000000038	\$2.219	9.490	\$21.06
8/31/2018	08:58	0010		001			Unl	04-1	0000000038	\$2.219	9.830	\$21.81
8/31/2018	09:01	0011		001			Unl	04-1	0000000038	\$2.219	178.040	\$421.31
Card Totals:									Avg Price:	\$2.366	178.040	\$421.31
Transactions: 20												
Vehicle:	0193			Name	UNIT #311-03		Unl	04-1	0000000042	\$2.219	16.690	\$37.04
8/8/2018	09:06	0006		001		195545	Unl	04-1	0000010813	\$2.219	24.000	\$53.26
8/15/2018	10:40	0006		001		19699	Unl	04-1	0000000042	\$2.219	11.890	\$26.38
8/20/2018	08:34	0009		001		197648	Unl	04-1	0000000042	\$2.219	18.730	\$41.56
8/27/2018	08:49	0008		001		198627	Unl	04-1	0000000042	\$2.219	71.310	\$158.24
Card Totals:									Avg Price:	\$2.219	71.310	\$158.24
Transactions: 4												
Vehicle:	0194			Name	UN #311-04 PARKS DIRECTOR		Unl	04-1	0000000677	\$2.219	24.850	\$55.14
8/22/2018	13:29	0020		001		18488	Unl	04-1				

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2018 12:00:00 AM To: 8/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Card Totals:												
Transactions: 1												
Vehicle:												
8/1/2018	02:11			001	Manuel Vargas- Parks Supervisor	49039	Unl	04-1	0000000038	\$2.219	18.800	\$41.72
8/22/2018	13:31	0014		001		491977	Unl	04-1	0000000042	\$2.219	18.890	\$41.92
Card Totals:												
Transactions: 2												
Vehicle:												
8/7/2018	02:20			001	2004 DODGE RAM-SAL MENDOZA	87979	Unl	04-1	0000010813	\$2.219	23.530	\$52.21
8/20/2018	11:11	0015		001		88127	Unl	04-1	0000000703	\$2.219	22.910	\$50.84
Card Totals:												
Transactions: 2												
Account Totals:												
Transactions: 30												
										Avg Price:	24.850	\$55.14
										Avg Price:	37.690	\$83.63
										Avg Price:	46.440	\$103.05
										Avg Price:	382.050	\$874.01

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2018 12:00:00 AM To: 8/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 04-5-0931-0570				Water 420 W. Stenger, San Benito, TX 78586								
Vehicle: 0049				Name 2010 Unit #04-20 Dump Truck								
8/19/2018	10:07	0006		001		251458	Dsl	01-1	000000772	\$2.473	7.000	\$17.31
8/27/2018	17:25	0017		001		251458	Dsl	01-1	000000588	\$2.473	4.000	\$9.89
Card Totals:				Transactions: 2								
Vehicle: 0101				Name WD Unit #04-02 Rotation								
8/1/2018	18:49	0028		001		104592	Unl	04-1	000000772	\$2.219	11.160	\$24.76
8/6/2018	09:51	0012		001		104824	Unl	04-1	000000006	\$2.219	21.790	\$48.35
8/14/2018	16:10	0014		001		105124	Unl	04-1	000000666	\$2.219	26.950	\$59.80
8/17/2018	22:16	0019		001		105200	Unl	04-1	000000772	\$2.219	0.590	\$1.31
8/20/2018	20:33	0024		001		105305	Unl	04-1	000000666	\$2.219	16.200	\$35.95
8/22/2018	17:49	0032		001		105522	Unl	04-1	000000666	\$2.219	5.380	\$11.94
8/23/2018	19:02	0024		001		105598	Unl	04-1	000000666	\$2.219	21.630	\$48.00
8/26/2018	14:01	0009		001		105856	Unl	04-1	000000666	\$2.219	5.030	\$11.16
8/26/2018	20:05	0014		001		105869	Unl	04-1	000000666	\$2.219	2.070	\$4.59
8/28/2018	08:18	0006		001		105909	Unl	04-1	000000772	\$2.219	22.360	\$49.62
8/31/2018	20:36	0023		001		106100	Unl	04-1	000000772	\$2.219	12.120	\$26.89
Card Totals:				Transactions: 11								
Vehicle: 0107				Name Miscellaneous Key								
8/1/2018	11:07	0009		001			Dsl	01-1	000000666	\$2.473	33.300	\$82.35
8/8/2018	09:34	0007		001			Unl	04-1	000000658	\$2.219	4.410	\$9.79
8/8/2018	09:55	0008		001			Dsl	01-1	000000666	\$2.473	6.300	\$15.58
8/10/2018	10:20	0007		001			Unl	04-1	000000658	\$2.219	2.850	\$6.32
8/20/2018	11:48	0017		001			Dsl	01-1	000000666	\$2.473	33.700	\$83.34
8/29/2018	09:37	0009		001			Unl	04-1	000000658	\$2.219	4.190	\$9.30
8/29/2018	13:49	0014		001			Unl	04-1	000000658	\$2.219	11.500	\$25.52
Card Totals:				Transactions: 7								
Vehicle: 0134				Name Customer Service Unit #04-04								
8/2/2018	10:22	0010		001		70607	Unl	04-1	000000676	\$2.219	14.360	\$31.86
8/24/2018	09:29	0012		001		70704	Unl	04-1	000000676	\$2.219	17.980	\$39.90
8/29/2018	14:22	0015		001		70888	Unl	04-1	000000676	\$2.219	21.130	\$46.89
Card Totals:				Transactions: 3								
Vehicle: 0157				Name WTP Lead Operator								
8/13/2018	10:40	0006		001		64608	Unl	04-1	000000658	\$2.219	19.970	\$44.31

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2018 12:00:00 AM To: 8/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Name	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Card Totals:													
Transactions: 1													
Vehicle: 0161													
8/6/2018	20:13	0036		Name	WD Unit #04-11			Unl	04-1	0000010777	\$2.219	25.020	\$55.52
8/20/2018	21:15	0025		68995	001			Unl	04-1	0000010777	\$2.219	18.060	\$40.08
Transactions: 2													
Vehicle: 0170													
8/2/2018	17:23	0023		Name	Water Dist-Unit #04-13			Unl	04-1	000000588	\$2.219	16.840	\$37.37
8/7/2018	18:26	0024		727290	001			Unl	04-1	0000010777	\$2.219	25.260	\$56.05
8/11/2018	14:23	0008		72953	001			Unl	04-1	0000010777	\$2.219	21.270	\$47.20
8/11/2018	17:06	0012		73228	001			Unl	04-1	0000010777	\$2.219	4.240	\$9.41
8/14/2018	17:59	0018		73236	001			Unl	04-1	000000772	\$2.219	13.130	\$29.14
8/24/2018	12:06	0016		73302	001			Unl	04-1	0000010777	\$2.219	21.150	\$46.93
Transactions: 6													
Vehicle: 0171													
8/2/2018	10:18	0009		Name	Customer Service- Unit #04-14			Unl	04-1	0000010841	\$2.219	19.580	\$43.45
8/6/2018	08:22	0006		51341	001			Unl	04-1	0000010841	\$2.219	11.090	\$24.61
8/13/2018	10:44	0007		51438	001			Unl	04-1	0000010841	\$2.219	19.750	\$43.83
8/16/2018	15:22	0023		51604	001			Unl	04-1	0000010841	\$2.219	19.950	\$44.27
8/23/2018	08:28	0009		51789	001			Unl	04-1	0000010841	\$2.219	17.710	\$39.30
Transactions: 5													
Vehicle: 0172													
8/16/2018	09:01	0011		Name	WD Supervisor Unit #04-12			Unl	04-1	000000588	\$2.219	24.470	\$54.30
8/21/2018	16:12	0015		380613	001			Unl	04-1	000000588	\$2.219	21.800	\$48.37
8/27/2018	19:25	0019		382694	001			Unl	04-1	000000588	\$2.219	30.020	\$66.61
8/30/2018	08:16	0005		384791	001			Unl	04-1	000000588	\$2.219	22.850	\$50.70
Transactions: 4													
Vehicle: 0173													
8/1/2018	07:23	0005		Name	Cust. Serv.Supervisor Unit #04-15			Unl	04-1	000000092	\$2.219	19.660	\$43.63
8/7/2018	09:44	0006		65065	001			Unl	04-1	000000092	\$2.219	23.030	\$51.10
8/14/2018	14:36	0010		65243	001			Unl	04-1	000000092	\$2.219	24.050	\$53.37
8/22/2018	09:33	0010		65498	001			Unl	04-1	000000092	\$2.219	23.150	\$51.37
8/29/2018	14:30	0016		65715	001			Unl	04-1	000000092	\$2.219	23.170	\$51.41
Transactions: 5													
Vehicle: 0189													
8/29/2018	08:48	0008		Name	WTP2 Unit#04-08			Unl	04-1	0000000811	\$2.219	24.310	\$53.94
Transactions: 1													

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2018 12:00:00 AM To: 8/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Card Totals:												
Transactions: 1												
Account Totals:												
Transactions: 47												
										Avg Price:	24.310	\$53.94
										Avg Price:	795.530	\$1,786.69

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2018 12:00:00 AM To: 8/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 05-5-0931-0570				WASTEWATER								
				1900 LINE 20 ROAD, SAN BENITO, TX								
				Name Collections-Unit #05-30								
Vehicle:	0002											
8/6/2018	10:38	0017		001	110677	Unl	04-1		0000000795	\$2.219	20.670	\$45.87
8/30/2018	09:08	0010		001	110873	Unl	04-1		0000000782	\$2.219	21.940	\$48.68
Card Totals:			Transactions: 2						Avg Price:	\$2.219	42.610	\$94.55
				Name Unit #05-09 LEAD-JOSE LARA								
Vehicle:	0013											
8/31/2018	14:45	0018		001	102441	Unl	04-1		0000000004	\$2.219	23.390	\$51.90
Card Totals:			Transactions: 1						Avg Price:	\$2.219	23.390	\$51.90
				Name UNIT #05-10--JUAN HUITRON								
Vehicle:	0025											
8/6/2018	10:31	0016		001	160612	Unl	04-1		0000000437	\$2.219	21.080	\$46.78
8/20/2018	08:27	0008		001	160901	Unl	04-1		0000000437	\$2.219	21.400	\$47.49
Card Totals:			Transactions: 2						Avg Price:	\$2.219	42.480	\$94.26
				Name 2001 Sterling Dump Truck								
Vehicle:	0073											
8/6/2018	16:39	0030		001	38455	Dsl	01-1		0000000667	\$2.473	33.000	\$81.61
8/15/2018	16:42	0017		001	38455	Dsl	01-1		0000000620	\$2.473	26.000	\$64.30
8/17/2018	16:31	0016		001	38455	Dsl	01-1		0000000620	\$2.473	18.000	\$44.51
8/24/2018	16:36	0024		001	38455	Dsl	01-1		0000000620	\$2.473	22.100	\$54.65
Card Totals:			Transactions: 4						Avg Price:	\$2.473	99.100	\$245.07
				Name Freightliner Vactor Truck 2014-April								
Vehicle:	0084											
8/6/2018	19:22	0032		001	124398	Dsl	01-1		0000000782	\$2.473	80.000	\$197.84
8/11/2018	08:31	0003		001	12582	Dsl	01-1		0000000782	\$2.473	56.100	\$138.74
8/22/2018	13:31	0021		001	12720	Dsl	01-1		0000000782	\$2.473	63.000	\$155.80
8/24/2018	08:56	0011		001	12844	Dsl	01-1		0000000782	\$2.473	50.700	\$125.38
8/29/2018	17:07	0030		001	12964	Dsl	01-1		0000000138	\$2.473	52.000	\$128.60
Card Totals:			Transactions: 5						Avg Price:	\$2.473	301.800	\$746.35
				Name Unit # 5-15 WWTP OPERATOR								
Vehicle:	0088											
8/14/2018	14:08	0009		001	109661	Unl	04-1		0000000449	\$2.219	19.630	\$43.56
Card Totals:			Transactions: 1						Avg Price:	\$2.219	19.630	\$43.56
				Name UNIT #05-13 JESSIE SANCHEZ								
Vehicle:	0089											
8/6/2018	20:04	0035		001	139758	Unl	04-1		0000000782	\$2.219	23.860	\$52.95
8/19/2018	17:06	0014		001	139852	Unl	04-1		0000000782	\$2.219	15.880	\$35.24
Card Totals:			Transactions: 2						Avg Price:	\$2.219	39.740	\$88.18

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 8/1/2018 12:00:00 AM To: 8/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Name	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount		
Vehicle: 0092															
8/21/2018	16:31	0016		Miscellaneous Key	001			Dsl	01-1	0000000530	\$2.473	16.000	\$39.57		
8/30/2018	10:34	0011			001			Unl	04-1	0000000714	\$2.219	10.990	\$24.39		
8/30/2018	16:18	0023			001			Unl	04-1	0000000138	\$2.219	2.000	\$4.44		
Card Totals:												Transactions: 3	Avg Price: \$2.359	28.990	\$68.39
Vehicle: 0103															
8/5/2018	14:53	0013		2004 FRD F-150 COLLECTIONS UN #05-11	001		171563	Unl	04-1	0000000138	\$2.219	24.080	\$53.43		
8/12/2018	19:03	0012			001		171866	Unl	04-1	0000000782	\$2.219	22.020	\$48.86		
8/16/2018	15:54	0025			001		172152	Unl	04-1	0000000138	\$2.219	20.000	\$44.38		
8/18/2018	16:18	0009			001		172385	Unl	04-1	0000000782	\$2.219	22.000	\$48.82		
8/22/2018	13:24	0019			001		172644	Unl	04-1	0000000138	\$2.219	21.010	\$46.62		
8/28/2018	14:27	0018			001		172882	Unl	04-1	0000000530	\$2.219	14.680	\$32.57		
Card Totals:												Transactions: 6	Avg Price: \$2.219	123.790	\$274.69
Vehicle: 0135															
8/8/2018	11:56	0017		Juan Cruz -Unit # 512	001		137584	Unl	04-1	0000000659	\$2.219	19.050	\$42.27		
8/15/2018	08:35	0004			001		137850	Unl	04-1	0000000659	\$2.219	21.720	\$48.20		
8/22/2018	14:58	0027			001		138109	Unl	04-1	0000000659	\$2.219	20.100	\$44.60		
8/28/2018	13:25	0016			001		138377	Unl	04-1	0000000659	\$2.219	21.300	\$47.26		
Card Totals:												Transactions: 4	Avg Price: \$2.219	82.170	\$182.34
Vehicle: 0168															
8/3/2018	14:17	0013		VWTP LEAD OP UNIT #05-29	001		47172	Unl	04-1	0000000482	\$2.219	21.960	\$48.73		
8/15/2018	09:29	0005			001		47403	Unl	04-1	0000000482	\$2.219	17.870	\$39.65		
8/23/2018	08:55	0011			001		47649	Unl	04-1	0000000482	\$2.219	17.450	\$38.72		
8/31/2018	09:15	0012			001		47925	Unl	04-1	0000000449	\$2.219	20.200	\$44.82		
Card Totals:												Transactions: 4	Avg Price: \$2.219	77.480	\$171.93
Account Totals:												Transactions: 34	Avg Price: \$2.339	881.180	\$2,061.23

City of San Benito

Activity Summary Report By Account For Product

Date Range From: 8/1/2018 12:00:00 AM To: 8/31/2018 11:59:59 PM

		Number of Transactions			Qty	Amount
Account: 01-5-0103-0570		City Management 485 N. Sam Houston, San Benito, TX 78586				
Product 02	Unleaded	4	Avg Price: \$2.219		28.810	\$63.93
Account Totals:		<u>4</u>	Avg Price: \$2.219		<u>28.810</u>	<u>\$63.93</u>
Account: 01-5-0131-0570		Planning 485 N. Sam Houston, San Benito, TX 78586				
Product 02	Unleaded	3	Avg Price: \$2.219		31.500	\$69.90
Account Totals:		<u>3</u>	Avg Price: \$2.219		<u>31.500</u>	<u>\$69.90</u>
Account: 01-5-0210-0570		Police Department 601 N. Oscar Williams Blvd, San Benito, TX 78586				
Product 02	Unleaded	442	Avg Price: \$2.219		3794.360	\$8,419.68
Account Totals:		<u>442</u>	Avg Price: \$2.219		<u>3794.360</u>	<u>\$8,419.68</u>
Account: 01-5-0212-0570		Fire Department 1200 S. Sam Houston, San Benito, TX 78586				
Product 01	Diesel	66	Avg Price: \$2.473		718.000	\$1,775.61
Product 02	Unleaded	14	Avg Price: \$2.219		125.710	\$278.95
Account Totals:		<u>80</u>	Avg Price: \$2.435		<u>843.710</u>	<u>\$2,054.56</u>
Account: 01-5-0223-0570		Animal Control 485 N. Sam Houston, San Benito, TX 78586				
Product 02	Unleaded	15	Avg Price: \$2.219		368.740	\$818.23
Account Totals:		<u>15</u>	Avg Price: \$2.219		<u>368.740</u>	<u>\$818.23</u>
Account: 01-5-0224-0570		STORMWATER DIVISION 401 N. TRAVIS STREET, SAN BENITO, TEXAS				
Product 02	Unleaded	1	Avg Price: \$2.219		7.000	\$15.53
Account Totals:		<u>1</u>	Avg Price: \$2.219		<u>7.000</u>	<u>\$15.53</u>
Account: 01-5-0309-0570		General Maintenance 925 W Stenger, San Benito, Tx 78586				
Product 02	Unleaded	8	Avg Price: \$2.219		168.370	\$373.61
Account Totals:		<u>8</u>	Avg Price: \$2.219		<u>168.370</u>	<u>\$373.61</u>
Account: 01-5-0310-0570		Streets 925 W. Stenger, San Benito, TX 78586				
Product 01	Diesel	49	Avg Price: \$2.473		938.100	\$2,319.92
Product 02	Unleaded	42	Avg Price: \$2.219		672.420	\$1,492.10

City of San Benito

Activity Summary Report By Account For Product

Date Range From: 8/1/2018 12:00:00 AM To: 8/31/2018 11:59:59 PM

	Number of Transactions		Qty	Amount
Account Totals:	91	Avg Price: \$2.367	1610.520	\$3,812.02

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

Product 01	Diesel	8	Avg Price: \$2.473	103.300	\$255.46
Product 02	Unleaded	22	Avg Price: \$2.219	278.750	\$618.55
Account Totals:		30	Avg Price: \$2.288	382.050	\$874.01

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

Product 01	Diesel	5	Avg Price: \$2.473	84.300	\$208.47
Product 02	Unleaded	42	Avg Price: \$2.219	711.230	\$1,578.22
Account Totals:		47	Avg Price: \$2.246	795.530	\$1,786.69

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

Product 01	Diesel	10	Avg Price: \$2.473	416.900	\$1,030.99
Product 02	Unleaded	24	Avg Price: \$2.219	464.280	\$1,030.24
Account Totals:		34	Avg Price: \$2.339	881.180	\$2,061.23