



# CITY OF SAN BENITO

## FINANCIALS

OCTOBER 2018

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

<b>ASSETS</b>	<b>October 31, 2018</b>	<b>October 31, 2017</b>
Cash and cash equivalents	\$ 2,352,259	\$ 1,520,129
<b>Investments</b>		
Greenbank	3,326,030	2,269,430
Legacy Bank - CD	507,529	-
Third Coast - CD	1,012,069	-
Texpool	1,020,869	2,001,383
F.C.B. C.D.	-	502,756
Texpool-Escrow	257,978	253,810
Southside	-	1,002,974
<b>Receivables (less allowance for uncollectible accts)</b>		
Property Taxes	3,118,714	3,086,264
Sales Tax	553,250	286,796
Other	752,297	1,050,397
Prepaid expenses	-	2,000
Due from other funds	106,527	41,917
Due from component unit	9,240	14,762
<b>Total assets</b>	<b>\$ 13,016,763</b>	<b>\$ 12,032,619</b>
 <b>LIABILITIES</b>		
Accounts payable	\$ 211,088	\$ 84,330
Accrued and other liabilities	659,843	523,378
Due to other funds	-	-
Due to component unit	-	-
Deferred revenues	3,925,751	3,867,550
<b>Total liabilities</b>	<b>4,796,681</b>	<b>4,475,259</b>
 <b>FUND BALANCE</b>		
Nonspendable	-	2,000
Restricted		
State court payment (one year's payment)	-	-
Committed		
For street improvement	-	-
Days in reserve, 120	4,200,000	3,850,000
Unencumbered budget balance	220,333	811,454
Assigned	3,600,000	2,480,000
Unassigned	199,748	413,906
<b>Total fund balance</b>	<b>8,220,081</b>	<b>7,557,360</b>
 <b>TOTAL LIABILITIES and FUND BALANCE</b>	<b>\$ 13,016,763</b>	<b>\$ 12,032,619</b>

## BALANCE SHEET

AS OF: OCTOBER 31ST, 2018

01 -GENERAL FUND

ACCOUNT# TITLE

## ASSETS

1-0105	CASH IN FUND 96 POOL	2,333,354.69
1-0107	PETTY CASH	3,100.00
1-0110	CASH-BORDER SECURITY (ESCROW)	15,804.20
1-0112	INVESTMENT GREEN BANK	3,326,029.58
1-0113	INVESTMENTS CD LEGACY BANK	507,529.37
1-0114	INVESTMENT THIRD COAST CD	1,012,069.07
1-0121	INVESTMENT TEXPOOL	1,020,869.24
1-0124	INVESTMENT TEXPOOL-ESCROW	257,978.13
1-0200	ACCOUNTS RECEIVABLE	275,240.94
1-0201	A/R SALES TAX	553,249.89
1-0202	RESTITUTION REC. (M. COURT)	217,007.41
1-0203	A/R MOWING	420,707.20
1-0204	A/R DEMOLITION	17,332.50
1-0207	A/R CDBG	40,597.49
1-0208	A/R UTHSCA GRANT	3,356.52
1-0209	A/R EDA GRANT - CITY	4,558.83
1-0210	RESTITUTION REC. (LJ MELHART)	( 50.00)
1-0215	UNAPPLIED CREDITS (A/R)	( 5,852.25)
1-0219	POSTAGE	( 1,251.56)
1-0220	OFFICE SUPPLIES INVENTORY	428.80
1-0221	FUEL INVENTORY	6,843.04
1-0222	ACCOUNTS REC CELL PHONES	2,000.25
1-0226	ALLOWANCE FOR BAD DEBTS	( 234,489.91)
1-0240	A/R HEAVIN TRAIL	5,867.39
1-0311	PROPERTY TAXES RECEIVABLE	3,168,409.11
1-0312	ALLOW UNCOLL DELINQUENT TAXES	( 49,694.78)
1-0402	DUE FROM CDBG	1,297.25
1-0404	DUE FROM WATER PRODUCTION	72,939.90
1-0405	DUE FROM WASTEWATER	11,285.70
1-0406	DUE FROM SANITATION	507.53
1-0410	DUE FROM FIREMEN PENSION	2.30
1-0412	DUE FROM ECONOMIC DEV. CORP	9,239.94
1-0413	DUE FROM DEBT SERVICE	9,668.22
1-0414	DUE FROM PAYROLL	980.01
1-0441	DUE FROM DISASTER RECOVERY	0.94
1-0449	DUE FROM TIRZ FUND	16.08
1-0480	DUE FROM UTHSCSA GRANT	9,054.30
1-0481	DUE FROM EDA - CITY	775.21

13,016,762.53

TOTAL ASSETS

13,016,762.53

## LIABILITIES

2-0200	A/P HELD IN FUND 96 POOL	211,087.72
2-0201	ACCRUED ACCOUNTS PAYABLE	2,973.98
2-0203	ACCOUNTS PAYABLE ESCROW ACCT	50.00
2-0205	VETERAN BRICK PAVERS PAYABLE	( 441.72)
2-0206	OUTSTANDING CHECKS PAYABLE	124,546.58
2-0208	PEG FUNDS PAYABLE	64,898.79
2-0214	CAFE SALES TAX	( 0.15)
2-0215	GREETING CARD SALES TAX PAYABL	134.25

## BALANCE SHEET

AS OF: OCTOBER 31ST, 2018

01 -GENERAL FUND

ACCOUNT# TITLE

## LIABILITIES - (CONTINUED)

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	88.20
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	75.00
2-0271	COURT PERSONNEL TRAINING	27.20
2-0272	COMPENS.TO VICTIMS OF CRIME	178.51
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	51,531.43
2-0281	MUN COURT CASH/BOND CLEARING	2,161.50
2-0282	STATE JURY FEE	1,154.82
2-0284	TIME PAYMENT	849.50
2-0285	FUGITIVE APPREHENSION	49.50
2-0286	CONSOLIDATED COURT COSTS	12,015.30
2-0287	JUVENILE CRIME & DELINQUENCY	27.45
2-0288	CORRECTIONAL MGMT INSTITUTE	4.95
2-0289	SEAT BELT & CHILD SAFETY FINES	( 32.00)
2-0290	STATE TRAFFIC FEE	6,879.37
2-0291	JUDICIAL FEE-STATE	1,534.34
2-0292	INDIGENT DEFENSE FUND	555.04
2-0293	COLLECTION FEE-LINEBARGER	10,032.44
2-0294	TLPTA1 - STATE FEE	635.43
2-0295	TLPTA2 - OMNI COLLECTION FEE	18,004.38
2-0296	CIVIL JUSTICE FUND PAYMENT	( 151.88)
2-0297	CHILD SAFETY SEATS-STATE	0.15
2-0298	SCOFFLOW-CAMERON COUNTY	508.11
2-0299	TRUANCY PREV FUND - STATE	499.05
2-0301	BOND ESCROW ACCT	3,258.00
2-0302	RENEAL USE DEPOSITS-CITY	6,425.00
2-0303	KEY DEPOSIT-CITY RENTALS	1,200.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT	3,625.00
2-0306	SALE OF SCRAP/DONATIONS	23,172.42
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	3,086,387.52
2-0313	DEFERRED REVENUE-MOWING	450,943.71
2-0315	BUILDING DEPOSIT-CITY RENTALS	1,320.00
2-0316	NATIONAL NIGHT OUT PAYABLE	3,886.08
2-0317	SPECIAL EVENTS PAYABLE-CITY	( 6,839.77)
2-0318	RESACA FEST PAYABLE-BOARD	27,919.57
2-0320	RECREATION CONCESSIONS PAYABLE	8,391.51
2-0321	CHAMBER EVENTS	4,016.38
2-0323	RECREATION ACTIVITIES PAYABLE	54,484.99
2-0324	COPS FOR TOTS PAYABLE	770.35
2-0325	FIRE APPARATUS	143,911.15
2-0326	CITY EVENTS	10,169.13
2-0327	FCB DONATION	5,000.00

## BALANCE SHEET

AS OF: OCTOBER 31ST, 2018

01 -GENERAL FUND

ACCOUNT# TITLE

## LIABILITIES - (CONTINUED)

2-0404	DUE TO WATER PRODUCTION	2,428.65	
2-0405	DUE TO WASTEWATER	2,217.66	
2-0414	DUE TO PAYROLL	10,677.49	
2-0441	DUE TO DISASTER RECOVERY	32.05	
2-0445	DUE TO ESCROW FUND	10,336.95	
2-0630	ENCUMBRANCE ACCOUNT	( 160,106.05)	
2-0631	RESERVE FOR ENCUMBRANCES	160,106.05	
2-0632	PRIOR YR ENCUMBRANCE ACCT	38,302.72	
2-0633	PRIOR YR RESERVE FOR ENCUMB	( 38,302.72)	
	TOTAL LIABILITIES		<u>4,796,681.12</u>

## EQUITY

3-0700	FUND BALANCE	6,084,226.69	
3-0750	RESERVE-FUND BALANCE	<u>685,038.00</u>	
	TOTAL BEGINNING EQUITY	6,769,264.69	

	TOTAL REVENUE	2,513,426.31	
	TOTAL EXPENSES	<u>1,062,609.59</u>	
	TOTAL SURPLUS/(DEFICIT)	1,450,816.72	

	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>8,220,081.41</u>
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	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>13,016,762.53</u>
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## BALANCE SHEET

AS OF: OCTOBER 31ST, 2017

## 01 -GENERAL FUND

ACCOUNT# TITLE

## ASSETS

1-0105	CASH IN FUND 96 POOL	1,502,362.21
1-0107	PETTY CASH	2,100.00
1-0110	CASH-BORDER SECURITY (ESCROW)	15,667.24
1-0112	INVESTMENT GREEN BANK	2,269,430.00
1-0121	INVESTMENT TEXPOOL	2,001,382.60
1-0122	INVESTMENT IN C D	502,755.97
1-0124	INVESTMENT TEXPOOL-ESCROW	253,810.34
1-0126	INVESTMENT SOUTHSIDE	1,002,974.25
1-0200	ACCOUNTS RECEIVABLE	151,732.86
1-0201	A/R SALES TAX	286,795.76
1-0202	RESTITUTION REC. (M. COURT)	217,157.41
1-0203	A/R MOWING	403,807.71
1-0204	A/R DEMOLITION	17,332.50
1-0207	A/R CDBG	40,304.15
1-0208	A/R UTHSCA GRANT	21,336.46
1-0209	A/R EDA GRANT - CITY	401,700.58
1-0210	RESTITUTION REC. (LJ MELHART)	( 50.00)
1-0212	A/R EDC	31,343.15
1-0215	UNAPPLIED CREDITS (A/R)	( 2,246.75)
1-0219	POSTAGE	675.07
1-0220	OFFICE SUPPLIES INVENTORY	( 206.90)
1-0221	FUEL INVENTORY	0.01
1-0222	ACCOUNTS REC CELL PHONES	2,000.25
1-0226	ALLOWANCE FOR BAD DEBTS	( 234,489.91)
1-0231	PREPAID EXPENSE	2,000.00
1-0311	PROPERTY TAXES RECEIVABLE	3,135,959.10
1-0312	ALLOW UNCOLL DELINQUENT TAXES	( 49,694.78)
1-0402	DUE FROM CDBG	750.47
1-0404	DUE FROM WATER PRODUCTION	8,470.40
1-0405	DUE FROM WASTEWATER	9,845.87
1-0406	DUE FROM SANITATION	322.67
1-0410	DUE FROM FIREMEN PENSION	2.40
1-0412	DUE FROM ECONOMIC DEV. CORP	14,762.21
1-0413	DUE FROM DEBT SERVICE	9,668.22
1-0414	DUE FROM PAYROLL	167.14
1-0444	DUE FROM CO 2007	0.46
1-0480	DUE FROM UTHSCA GRANT	11,914.24
1-0481	DUE FROM EDA - CITY	<u>775.21</u>
		<u>12,032,618.57</u>

TOTAL ASSETS

12,032,618.57

## LIABILITIES

2-0200	A/P HELD IN FUND 96 POOL	84,330.42
2-0201	ACCRUED ACCOUNTS PAYABLE	( 18,764.54)
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	124,546.58
2-0208	PEG FUNDS PAYABLE	48,702.16
2-0214	CAFE SALES TAX	( 0.15)

## BALANCE SHEET

AS OF: OCTOBER 31ST, 2017

## 01 -GENERAL FUND

ACCOUNT# TITLE

## LIABILITIES - (CONTINUED)

2-0215	GREETING CARD SALES TAX PAYABL	134.25
2-0223	OTHER DEDUCTIONS	( 3,959.95)
2-0245	RESERVE FOR CDBG USE	3,876.27
2-0269	STATE BIRTH CERTIFICATE FEE	68.40
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	160.09
2-0271	COURT PERSONNEL TRAINING	21.32
2-0272	COMPENS.TO VICTIMS OF CRIME	155.67
2-0273	LAW ENFORCEMENT OFFICERS ADMIN	3.35
2-0274	CRIMINAL JUSTICE PLANNING	16.76
2-0275	STATE GENERAL REVENUE	8.39
2-0277	LAW ENFORCEMENT MANAGEMENT INS	1.68
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI	6.71
2-0279	MUNICIPAL SERVICES BUREAU	46,892.60
2-0281	MUN COURT CASH/BOND CLEARING	2,050.50
2-0282	STATE JURY FEE	1,136.34
2-0284	TIME PAYMENT	848.64
2-0285	FUGITIVE APPREHENSION	31.45
2-0286	CONSOLIDATED COURT COSTS	11,851.87
2-0287	JUVENILE CRIME & DELINQUENCY	2.90
2-0288	CORRECTIONAL MGMT INSTITUTE	2.65
2-0289	SEAT BELT & CHILD SAFETY FINES	1.50
2-0290	STATE TRAFFIC FEE	6,345.73
2-0291	JUDICIAL FEE-STATE	1,515.44
2-0292	INDIGENT DEFENSE FUND	551.62
2-0293	COLLECTION FEE-LINEBARGER	8,793.95
2-0294	TLFTA1 - STATE FEE	1,601.84
2-0295	TLFTA2 - OMNI COLLECTION FEE	17,676.56
2-0296	CIVIL JUSTICE FUND PAYMENT	( 134.08)
2-0297	CHILD SAFETY SEATS-STATE	0.15
2-0298	SCOFFLOW-CAMERON COUNTY	508.11
2-0299	TRUANCY PREV FUND - STATE	480.92
2-0301	BOND ESCROW ACCT	1,732.00
2-0302	RENTAL USE DEPOSITS-CITY	5,345.00
2-0303	KEY DEPOSIT-CITY RENTALS	975.00
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	3,053,937.10
2-0313	DEFERRED REVENUE-MOWING	425,193.71
2-0315	BUILDING DEPOSIT-CITY RENTALS	1,245.00
2-0316	NATIONAL NIGHT OUT PAYABLE	3,294.94
2-0317	SPECIAL EVENTS PAYABLE-CITY	9,493.37
2-0318	RESACA FEST PAYABLE-BOARD	12,721.51
2-0320	RECREATION CONCESSIONS PAYABLE	6,902.18
2-0321	CHAMBER EVENTS	4,016.38
2-0323	RECREATION ACTIVITIES PAYABLE	27,519.13
2-0324	COPS FOR TOTS PAYABLE	169.92
2-0325	FIRE APPARATUS	36,591.18
2-0326	CITY EVENTS	32,231.11
2-0404	DUE TO WATER PRODUCTION	( 431.10)

## BALANCE SHEET

AS OF: OCTOBER 31ST, 2017

01 -GENERAL FUND

ACCOUNT# TITLE

## LIABILITIES - (CONTINUED)

2-0405	DUE TO WASTEWATER	2,508.25	
2-0414	DUE TO PAYROLL	12,815.93	
2-0445	DUE TO ESCROW FUND	10,336.95	
2-0630	ENCUMBRANCE ACCOUNT	( 293,138.00)	
2-0631	RESERVE FOR ENCUMBRANCES	293,138.00	
2-0632	PRIOR YR ENCUMBRANCE ACCT	27,919.14	
2-0633	PRIOR YR RESERVE FOR ENCUMB	( 27,919.14)	
	TOTAL LIABILITIES		<u>4,475,258.57</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	1,995,668.91	
	TOTAL EXPENSES	<u>955,959.60</u>	
	TOTAL SURPLUS/(DEFICIT)	1,039,709.31	

	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>7,557,360.00</u>
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	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>12,032,618.57</u>
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**City of San Benito**  
**General Fund**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**As of October 31, 2018**

	MTD Actual	YTD Actual	Budget	YTD Encumbered	Unencumbered Balance	% Used 8.33%
<b>Revenues</b>						
Property taxes	\$ 2,065,886	\$ 2,065,886	4,786,082	-	\$ 2,720,196	43.16%
Non-property taxes	255,012	255,012	4,726,387	-	4,471,375	5.40%
Fees revenue	134,136	134,136	1,511,685	-	1,377,549	8.87%
Fines and forfeitures	27,210	27,210	553,007	-	525,797	4.92%
Licenses and permits	13,138	13,138	343,500	-	330,362	3.82%
Interest revenue	16,610	16,610	172,000	-	155,390	9.66%
Miscellaneous revenues	1,434	1,434	303,000	-	301,566	0.47%
Other Financing Sources	-	-	481,000	-	481,000	0.00%
<b>Total Revenues</b>	<u>2,513,426</u>	<u>2,513,426</u>	<u>12,876,661</u>	<u>-</u>	<u>10,363,235</u>	<u>19.52%</u>
<b>Expenditures</b>						
City commission	4,420	4,420	34,215	583	29,211	14.62%
City management	315,679	315,679	1,755,115	313	1,439,124	18.00%
less fixed amount	-	-	-	-	-	0.00%
Public affairs	5,491	5,491	135,800	-	130,309	4.04%
Personnel/civil services	10,177	10,177	185,102	138	174,787	5.57%
Finance	20,780	20,780	296,836	680	275,376	7.23%
Information technology	37,768	37,768	407,478	59,295	310,415	23.82%
Planning & development	9,611	9,611	202,713	331	192,771	4.90%
Municipal court	15,401	15,401	221,965	197	206,366	7.03%
Police department	275,027	275,027	3,615,578	12,214	3,328,338	7.94%
Police clearing-DEA/PS Grant Reimb	3,321	3,321	-	-	(3,321)	0.00%
Fire department	153,204	153,204	2,264,295	10,796	2,100,295	7.24%
Code enforcement	21,983	21,983	367,941	20	345,939	5.98%
Stormwater	1,220	1,220	91,527	-	90,307	1.33%
General maintenance	29,845	29,845	423,630	4,984	388,801	8.22%
Streets maintenance	90,776	90,776	1,765,167	4,137	1,670,254	5.38%
Parks/grounds maintenance	29,747	29,747	518,861	2,594	486,521	6.23%
Parks and Recreation	10,868	10,868	233,143	168	222,106	4.73%
Public library	27,292	27,292	327,295	812	299,192	8.59%
Capital outlay	-	-	30,000	-	30,000	0.00%
Debt service						
Principal	-	-	-	-	-	0.00%
Interest and fees	-	-	-	-	-	0.00%
Bond issuance costs	-	-	-	-	-	0.00%
Non-capitalized items	-	-	-	-	-	0.00%
<b>Total Expenditures</b>	<u>1,062,610</u>	<u>1,062,610</u>	<u>12,876,661</u>	<u>97,260</u>	<u>11,716,792</u>	<u>9.01%</u>
<b>Revenues Over(Under) Expenditures</b>	1,450,817	1,450,817	-	(97,260)	(1,353,557)	
<b>Details-Other financing sources (uses)</b>						
Refunded bonds issued	-	-	-	-	-	0.00%
Finance contract issued	-	-	-	-	-	0.00%
Payment to refunded bond escrow agent	-	-	-	-	-	0.00%
Sale of fixed assets / auction	-	-	-	-	-	0.00%
Sandbag fees	-	-	-	-	-	0.00%
Insurance proceeds	-	-	-	-	-	0.00%
Public safety grant reimbursements	-	3,321	-	-	(3,321) *	0.00%
Transfers in	-	-	-	-	-	0.00%
Transfers out	-	-	-	-	-	0.00%
<b>Total other financing sources (uses)</b>	<u>-</u>	<u>3,321</u>	<u>-</u>	<u>-</u>	<u>(3,321)</u>	<u>0.00%</u>
<b>Net change in fund balance</b>	1,450,817	1,450,817	-	\$ (97,260)	(1,353,557)	
Fund balance, beginning of year		<u>6,197,013</u>				
Fund balance, end of year		<u>\$ 7,647,830</u>				

Note:\* = not part of budget.

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
PROPERTY TAXES:	4,786,082	4,786,082	2,065,886.08	2,065,886.08	0.00	43.16	2,720,196
NON-PROPERTY TAXES:	4,726,387	4,726,387	255,011.90	255,011.90	0.00	5.40	4,471,375
FEES AND SERVICES:	1,511,685	1,511,685	134,136.33	134,136.33	0.00	8.87	1,377,549
FINES AND FORFEITURES:	553,007	553,007	27,210.09	27,210.09	0.00	4.92	525,797
LICENSES AND PERMITS:	343,500	343,500	13,138.25	13,138.25	0.00	3.82	330,362
INTEREST REVENUE:	172,000	172,000	16,609.82	16,609.82	0.00	9.66	155,390
MISCELLANEOUS REVENUE:	303,000	303,000	1,433.84	1,433.84	0.00	0.47	301,566
OTHER FINANCING SOURCES:	481,000	481,000	0.00	0.00	0.00	0.00	481,000
<b>TOTAL REVENUES</b>	<b>12,876,661</b>	<b>12,876,661</b>	<b>2,513,426.31</b>	<b>2,513,426.31</b>	<b>0.00</b>	<b>19.52</b>	<b>10,363,235</b>
<b>EXPENDITURE SUMMARY</b>							
CITY COMMISSION	34,215	34,215	4,420.11	4,420.11	583.42	14.62	29,211
CITY MANAGEMENT	1,755,115	1,755,115	315,678.59	315,678.59	312.50	18.00	1,439,124
PUBLIC RELATIONS	135,800	135,800	5,491.03	5,491.03	0.00	4.04	130,309
PERSONNEL/CIVIL SERVICES	185,102	185,102	10,177.13	10,177.13	137.63	5.57	174,787
FINANCE	296,836	296,836	20,779.55	20,779.55	680.00	7.23	275,376
INFORMATION TECHNOLOGY	407,478	407,478	37,768.01	37,768.01	59,295.02	23.82	310,415
PLANNING & DEVELOPMENT	202,713	202,713	9,611.14	9,611.14	331.00	4.90	192,771
MUNICIPAL COURT	221,965	221,965	15,401.44	15,401.44	197.08	7.03	206,366
POLICE	3,615,578	3,615,578	275,026.88	275,026.88	12,213.51	7.94	3,328,338
POLICE CLEARING	0	0	3,320.63	3,320.63	0.00	0.00	3,321
FIRE	2,264,295	2,264,295	153,204.32	153,204.32	10,796.11	7.24	2,100,295
CODE ENFORCEMENT	367,941	367,941	21,982.51	21,982.51	19.60	5.98	345,939
STORMWATER DIVISION	91,527	91,527	1,219.87	1,219.87	0.00	1.33	90,307
GENERAL MAINTENANCE	423,630	423,630	29,845.49	29,845.49	4,983.77	8.22	388,801
STREETS MAINTENANCE	1,765,167	1,765,167	90,776.04	90,776.04	4,136.60	5.38	1,670,254
PUBLIC GROUNDS MAINTENAN	518,861	518,861	29,746.69	29,746.69	2,593.69	6.23	486,521
PARKS AND RECREATION	233,143	233,143	10,868.47	10,868.47	168.35	4.73	222,106
PUBLIC LIBRARY	327,295	327,295	27,291.69	27,291.69	811.63	8.59	299,192
CAPITALIZED ITEMS	30,000	30,000	0.00	0.00	0.00	0.00	30,000
<b>TOTAL EXPENDITURES</b>	<b>12,876,661</b>	<b>12,876,661</b>	<b>1,062,609.59</b>	<b>1,062,609.59</b>	<b>97,259.91</b>	<b>9.01</b>	<b>11,716,792</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>1,450,816.72</b>	<b>1,450,816.72</b>	<b>97,259.91</b>	<b>0.00</b>	<b>( 1,353,557)</b>

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PROPERTY TAXES:</b>							
01-4-1001 CURRENT PROPERTY TAX	4,308,641	4,308,641	2,052,216.51	2,052,216.51	0.00	47.63	2,256,424
01-4-1003 DELINQUENT PROPERTY TAX	377,005	377,005	32,120.47	32,120.47	0.00	8.52	344,885
01-4-1005 PENALTY & INTEREST-DEL. TAXES	144,936	144,936	11,745.10	11,745.10	0.00	8.10	133,191
01-4-1006 DISCOUNTS IN TAXES	( 70,000)	( 70,000)	( 61,026.12)	( 61,026.12)	0.00	87.18	( 8,974)
01-4-1007 PAYMENT IN LIEU OF TAXES	20,500	20,500	30,830.12	30,830.12	0.00	150.39	( 10,330)
01-4-1008 LATE RENDITION PENALTY	5,000	5,000	0.00	0.00	0.00	0.00	5,000
<b>TOTAL PROPERTY TAXES:</b>	<b>4,786,082</b>	<b>4,786,082</b>	<b>2,065,886.08</b>	<b>2,065,886.08</b>	<b>0.00</b>	<b>43.16</b>	<b>2,720,196</b>
<b>NON-PROPERTY TAXES:</b>							
01-4-1201 SALES TAX	3,413,507	3,413,507	255,000.00	255,000.00	0.00	7.47	3,158,507
01-4-1203 MIXED BEVERAGE TAX	6,000	6,000	0.00	0.00	0.00	0.00	6,000
01-4-1204 VEHICLE INVENTORY TAX	12,340	12,340	0.00	0.00	0.00	0.00	12,340
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	11.90	11.90	0.00	0.00	1,290,528
<b>TOTAL NON-PROPERTY TAXES:</b>	<b>4,726,387</b>	<b>4,726,387</b>	<b>255,011.90</b>	<b>255,011.90</b>	<b>0.00</b>	<b>5.40</b>	<b>4,471,375</b>
<b>FEES AND SERVICES:</b>							
01-4-1801 PRESERVATIVE FEES	544	544	49.00	49.00	0.00	9.01	495
01-4-1803 LIBRARY FEES	27,000	27,000	1,484.00	1,484.00	0.00	5.50	25,516
01-4-1804 PARK USE FEES	6,500	6,500	( 600.00)	( 600.00)	0.00	9.23-	7,100
01-4-1805 MOWING FEES	2,230	2,230	0.00	0.00	0.00	0.00	2,230
01-4-1806 PLANNING AND ZONING FEES	8,500	8,500	450.00	450.00	0.00	5.29	8,050
01-4-1807 VITAL STATISTIC FEES	15,000	15,000	1,176.80	1,176.80	0.00	7.85	13,823
01-4-1808 BUILDING RENTAL FEE-DAILY-CIT	14,000	14,000	725.00	725.00	0.00	5.18	13,275
01-4-1809 CITY CEMETERY FEES	5,000	5,000	0.00	0.00	0.00	0.00	5,000
01-4-1810 HEALTH INSPECTION FEE	48,000	48,000	2,480.00	2,480.00	0.00	5.17	45,520
01-4-1811 POLICE SECURITY FEES	10,000	10,000	280.00	280.00	0.00	2.80	9,720
01-4-1812 ACCOUNTING SERVICES	133,359	133,359	14,213.25	14,213.25	0.00	10.66	119,146
01-4-1813 DATA PROCESSING SERVICES	129,753	129,753	11,012.75	11,012.75	0.00	8.49	118,740
01-4-1814 MANAGERIAL SERVICES	582,822	582,822	51,768.50	51,768.50	0.00	8.88	531,054
01-4-1815 PERSONNEL SERVICES	439,477	439,477	36,923.08	36,923.08	0.00	8.40	402,554
01-4-1818 A.E.P. LEASE	0	0	4,000.00	4,000.00	0.00	0.00	( 4,000)
01-4-1822 POLICE REPORT FEES	7,000	7,000	485.00	485.00	0.00	6.93	6,515
01-4-1823 FIRE REPORT FEES	500	500	0.00	0.00	0.00	0.00	500
01-4-1827 RENTAL AND LEASES	0	0	500.00	500.00	0.00	0.00	( 500)
01-4-1828 RECREATIONAL ACTIVITIES	10,000	10,000	0.00	0.00	0.00	0.00	10,000
01-4-1829 SB MEMORIAL PARK	72,000	72,000	9,188.95	9,188.95	0.00	12.76	62,811
<b>TOTAL FEES AND SERVICES:</b>	<b>1,511,685</b>	<b>1,511,685</b>	<b>134,136.33</b>	<b>134,136.33</b>	<b>0.00</b>	<b>8.87</b>	<b>1,377,549</b>

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>FINES AND FORFEITURES:</u>							
01-4-1901 CERTIFIED COPY CHARGES	507	507	0.00	0.00	0.00	0.00	507
01-4-1902 MUNICIPAL COURT FINES	550,000	550,000	27,042.67	27,042.67	0.00	4.92	522,957
01-4-1905 JUDICIAL FEE-CITY	2,500	2,500	167.42	167.42	0.00	6.70	2,333
TOTAL FINES AND FORFEITURES:	553,007	553,007	27,210.09	27,210.09	0.00	4.92	525,797
<u>LICENSES AND PERMITS:</u>							
01-4-1401 NEW BUSINESS LICENSES/REGISTR	10,000	10,000	605.00	605.00	0.00	6.05	9,395
01-4-1402 ALCOHOLIC BEVERAGE LICENSE/RE	10,000	10,000	0.00	0.00	0.00	0.00	10,000
01-4-1405 BUILDING LICENSE/REGISTRATION	33,000	33,000	615.00	615.00	0.00	1.86	32,385
01-4-1406 PLUMBING LICENSE/REGISTRATION	3,300	3,300	37.50	37.50	0.00	1.14	3,263
01-4-1407 ELECTRICAL LICENSES/REGISTR.	11,000	11,000	0.00	0.00	0.00	0.00	11,000
01-4-1408 MECHANICAL LICENSES/REGISTRAT	7,200	7,200	37.50	37.50	0.00	0.52	7,163
01-4-1409 ANIMAL LICENSE/REGISTRATIONS	5,500	5,500	630.00	630.00	0.00	11.45	4,870
01-4-1410 VENDOR PEDDLER LICENSE/REGIST	22,000	22,000	1,748.00	1,748.00	0.00	7.95	20,252
01-4-1412 TRAILER PARK LICENSE/REGISTRA	1,000	1,000	0.00	0.00	0.00	0.00	1,000
01-4-1413 PLUMBING PERMITS	34,000	34,000	1,431.00	1,431.00	0.00	4.21	32,569
01-4-1414 BUILDING & EQUIPMENT PERMITS	130,000	130,000	3,929.25	3,929.25	0.00	3.02	126,071
01-4-1415 ELECTRICAL PERMITS	55,000	55,000	2,995.00	2,995.00	0.00	5.45	52,005
01-4-1416 HOUSE MOVING/DEMOLITION PERMI	10,000	10,000	275.00	275.00	0.00	2.75	9,725
01-4-1418 GAS PERMITS	1,500	1,500	105.00	105.00	0.00	7.00	1,395
01-4-1419 GARAGE SALE PERMITS	10,000	10,000	730.00	730.00	0.00	7.30	9,270
TOTAL LICENSES AND PERMITS:	343,500	343,500	13,138.25	13,138.25	0.00	3.82	330,362
<u>INTEREST REVENUE:</u>							
01-4-2201 INTEREST-TXPOOL	22,000	22,000	2,324.23	2,324.23	0.00	10.56	19,676
01-4-2202 INTEREST-NOW ACCOUNT	60,000	60,000	1,079.65	1,079.65	0.00	1.80	58,920
01-4-2203 INTEREST-SOUTHSIDE	12,000	12,000	0.00	0.00	0.00	0.00	12,000
01-4-2204 INTEREST-GREENBANK	45,000	45,000	6,287.50	6,287.50	0.00	13.97	38,713
01-4-2205 INTEREST-THIRD COAST	23,000	23,000	6,085.51	6,085.51	0.00	26.46	16,914
01-4-2206 INTEREST-LEGACY CD	10,000	10,000	832.93	832.93	0.00	8.33	9,167
TOTAL INTEREST REVENUE:	172,000	172,000	16,609.82	16,609.82	0.00	9.66	155,390
<u>MISCELLANEOUS REVENUE:</u>							
01-4-2404 CASH OVER/SHORT	0	0	5.00	5.00	0.00	0.00	( 5)
01-4-2405 MISCELLANEOUS REVENUE	1,000	1,000	1,428.84	1,428.84	0.00	142.88	( 429)
01-4-2406 OTHER REVENUE	1,000	1,000	0.00	0.00	0.00	0.00	1,000
01-4-2417 LOS INDIOS BRIDGE REVENUE	300,000	300,000	0.00	0.00	0.00	0.00	300,000
01-4-2422 FIRE BILLING SERVICES	1,000	1,000	0.00	0.00	0.00	0.00	1,000
TOTAL MISCELLANEOUS REVENUE:	303,000	303,000	1,433.84	1,433.84	0.00	0.47	301,566

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>OTHER FINANCING SOURCES:</u>							
01-4-2609 TRANSFER IN-FROM OTHER FUNDS	409,000	409,000	0.00	0.00	0.00	0.00	409,000
01-4-2721 STONEGARDEN OT GRANT	20,000	20,000	0.00	0.00	0.00	0.00	20,000
01-4-2722 ICE-HSI PROGRAM	2,000	2,000	0.00	0.00	0.00	0.00	2,000
01-4-2723 BORDER SECURITY PROGRAM	30,000	30,000	0.00	0.00	0.00	0.00	30,000
01-4-2724 DEA	<u>20,000</u>	<u>20,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000</u>
TOTAL OTHER FINANCING SOURCES:	<u>481,000</u>	<u>481,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>481,000</u>
TOTAL REVENUES	<u>12,876,661</u>	<u>12,876,661</u>	<u>2,513,426.31</u>	<u>2,513,426.31</u>	<u>0.00</u>	<u>19.52</u>	<u>10,363,235</u>

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

01 -GENERAL FUND  
CITY COMMISSION

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
01-5-0101-0206 WORKERS COMPENSATION	250	250	0.00	0.00	0.00	0.00	250
TOTAL BENEFITS:	250	250	0.00	0.00	0.00	0.00	250
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0101-0301 OFFICE SUPPLIES	1,090	1,090	59.98	59.98	263.92	29.72	766
01-5-0101-0384 OFFICE FIXTURES/EQUIPMEN	2,000	2,000	0.00	0.00	0.00	0.00	2,000
TOTAL MATERIALS AND SUPPLIES:	3,090	3,090	59.98	59.98	263.92	10.48	2,766
<u>CONTRACTED SERVICES:</u>							
01-5-0101-0409 PRINTING/FORMS/ADVERTISI	525	525	0.00	0.00	33.50	6.38	492
TOTAL CONTRACTED SERVICES:	525	525	0.00	0.00	33.50	6.38	492
<u>OTHER EXPENSES:</u>							
01-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBER	3,000	3,000	0.00	0.00	0.00	0.00	3,000
01-5-0101-0502 TRAVEL/TRAINING/PER DIEM	12,000	12,000	4,274.63	4,274.63	0.00	35.62	7,725
01-5-0101-0521 EMPLOYEE FLOWER FUND	600	600	0.00	0.00	0.00	0.00	600
01-5-0101-0523 COMMISSION MEETINGS EXPE	1,520	1,520	26.00	26.00	286.00	20.53	1,208
01-5-0101-0560 MISC EXPENSES-CITY EVENT	13,230	13,230	59.50	59.50	0.00	0.45	13,171
TOTAL OTHER EXPENSES:	30,350	30,350	4,360.13	4,360.13	286.00	15.31	25,704
TOTAL CITY COMMISSION	34,215	34,215	4,420.11	4,420.11	583.42	14.62	29,211

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

## 01 -GENERAL FUND

## CITY MANAGEMENT

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0103-0101 SALARIES-FULL TIME	284,649	284,649	17,190.56	17,190.56	0.00	6.04	267,458
01-5-0103-0105 LONGEVITY	607	607	34.12	34.12	0.00	5.62	573
01-5-0103-0110 CONTRACT LABOR	5,000	5,000	0.00	0.00	0.00	0.00	5,000
<b>TOTAL PERSONNEL SERVICES:</b>	<b>290,256</b>	<b>290,256</b>	<b>17,224.68</b>	<b>17,224.68</b>	<b>0.00</b>	<b>5.93</b>	<b>273,031</b>
<b>BENEFITS:</b>							
01-5-0103-0201 FICA	17,816	17,816	1,067.76	1,067.76	0.00	5.99	16,748
01-5-0103-0202 MEDICARE	4,167	4,167	249.75	249.75	0.00	5.99	3,917
01-5-0103-0203 T.M.R.S.	16,286	16,286	1,024.87	1,024.87	0.00	6.29	15,261
01-5-0103-0205 HEALTH INSURANCE	26,559	26,559	2,058.52	2,058.52	0.00	7.75	24,500
01-5-0103-0206 WORKERS COMPENSATION	1,293	1,293	105.07	105.07	0.00	8.13	1,188
01-5-0103-0207 UNEMPLOYMENT	1,472	1,472	0.00	0.00	0.00	0.00	1,472
01-5-0103-0208 LIFE INSURANCE	2,100	2,100	0.00	0.00	0.00	0.00	2,100
<b>TOTAL BENEFITS:</b>	<b>69,693</b>	<b>69,693</b>	<b>4,505.97</b>	<b>4,505.97</b>	<b>0.00</b>	<b>6.47</b>	<b>65,187</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0103-0301 OFFICE SUPPLIES	900	900	32.36	32.36	0.00	3.60	868
01-5-0103-0302 POSTAGE CHARGES	360	360	0.00	0.00	0.00	0.00	360
01-5-0103-0384 OFFICE FIXTURES/EQUIPMEN	4,000	4,000	0.00	0.00	0.00	0.00	4,000
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>5,260</b>	<b>5,260</b>	<b>32.36</b>	<b>32.36</b>	<b>0.00</b>	<b>0.62</b>	<b>5,228</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0103-0401 UTILITIES	30,000	30,000	2,678.99	2,678.99	0.00	8.93	27,321
01-5-0103-0403 PROFESSIONAL SERVICES	10,900	10,900	0.00	0.00	0.00	0.00	10,900
01-5-0103-0407 TAX ASSESSMENT-APPRAISAL	61,479	61,479	0.00	0.00	0.00	0.00	61,479
01-5-0103-0408 TAX COLLECTION COMMISSIO	50,000	50,000	22,560.79	22,560.79	0.00	45.12	27,439
01-5-0103-0423 LEGAL SERVICES-COMMISSIO	87,000	87,000	6,114.84	6,114.84	0.00	7.03	80,885
<b>TOTAL CONTRACTED SERVICES:</b>	<b>239,379</b>	<b>239,379</b>	<b>31,354.62</b>	<b>31,354.62</b>	<b>0.00</b>	<b>13.10</b>	<b>208,024</b>
<b>OTHER EXPENSES:</b>							
01-5-0103-0501 DUES/SUBSCRIPTIONS/MEMBE	1,500	1,500	0.00	0.00	100.00	6.67	1,400
01-5-0103-0502 TRAVEL/TRAINING/PER DIEM	12,810	12,810	1,707.05	1,707.05	112.50	14.20	10,990
01-5-0103-0503 INSURANCE COST	250,000	250,000	5,964.95	5,964.95	0.00	2.39	244,035
01-5-0103-0506 MAINT & REPAIRS-VEHICLES	5,000	5,000	579.38	579.38	100.00	13.59	4,321
01-5-0103-0512 EMPLOYEE EXPENSES	2,320	2,320	41.73	41.73	0.00	1.80	2,278
01-5-0103-0513 CITY EVENTS	40,000	40,000	0.00	0.00	0.00	0.00	40,000
01-5-0103-0517 CHAMBER OF COMMERCE	10,000	10,000	0.00	0.00	0.00	0.00	10,000
01-5-0103-0518 TEXAS MUNICIPAL LEAGUE	3,500	3,500	0.00	0.00	0.00	0.00	3,500
01-5-0103-0519 L.R.G.V.D.C.	5,000	5,000	0.00	0.00	0.00	0.00	5,000
01-5-0103-0520 AMIGOS DEL VALLE	5,000	5,000	0.00	0.00	0.00	0.00	5,000
01-5-0103-0521 CHAPTER 380 ECONOMIC DEV	65,000	65,000	0.00	0.00	0.00	0.00	65,000

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2018

01 -GENERAL FUND

CITY MANAGEMENT

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0103-0523 VALLEY METRO MATCH	21,112	21,112	0.00	0.00	0.00	0.00	21,112
01-5-0103-0570 FUELS & LUBRICANTS	2,450	2,450	85.66	85.66	0.00	3.50	2,364
<b>TOTAL OTHER EXPENSES:</b>	<b>423,692</b>	<b>423,692</b>	<b>8,378.77</b>	<b>8,378.77</b>	<b>312.50</b>	<b>2.05</b>	<b>415,001</b>
<b>OTHER FINANCING USES:</b>							
01-5-0103-0801 DEBT SERVICE PRINCIPAL	123,107	123,107	0.00	0.00	0.00	0.00	123,107
01-5-0103-0802 DEBT SERVICE INTEREST	20,606	20,606	0.00	0.00	0.00	0.00	20,606
01-5-0103-0803 LOAN PAYMENT-PD/PKS/STR/	193,848	193,848	193,847.54	193,847.54	0.00	100.00	0
01-5-0103-0804 LOAN PAYMENT-FIRE EQUIPM	60,960	60,960	60,334.65	60,334.65	0.00	98.97	625
01-5-0103-0808 TIRE EXPENSES	155,000	155,000	0.00	0.00	0.00	0.00	155,000
01-5-0103-0810 TRANSFER OUT-TO OTHER FU	25,000	25,000	0.00	0.00	0.00	0.00	25,000
01-5-0103-0812 LOAN PAYMENT - MOTOROLA	148,314	148,314	0.00	0.00	0.00	0.00	148,314
<b>TOTAL OTHER FINANCING USES:</b>	<b>726,835</b>	<b>726,835</b>	<b>254,182.19</b>	<b>254,182.19</b>	<b>0.00</b>	<b>34.97</b>	<b>472,653</b>
<b>TOTAL CITY MANAGEMENT</b>	<b>1,755,115</b>	<b>1,755,115</b>	<b>315,678.59</b>	<b>315,678.59</b>	<b>312.50</b>	<b>18.00</b>	<b>1,439,124</b>

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

01 -GENERAL FUND

PUBLIC RELATIONS

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0105-0101 SALARIES-FULL TIME	57,344	57,344	4,303.20	4,303.20	0.00	7.50	53,041
01-5-0105-0105 LONGEVITY	720	720	51.70	51.70	0.00	7.18	668
TOTAL PERSONNEL SERVICES:	58,064	58,064	4,354.90	4,354.90	0.00	7.50	53,709
<u>BENEFITS:</u>							
01-5-0105-0201 FICA	3,600	3,600	270.01	270.01	0.00	7.50	3,330
01-5-0105-0202 MEDICARE	842	842	63.15	63.15	0.00	7.50	779
01-5-0105-0203 T.M.R.S.	3,291	3,291	259.12	259.12	0.00	7.87	3,032
01-5-0105-0205 HEALTH INSURANCE	4,317	4,317	358.96	358.96	0.00	8.32	3,958
01-5-0105-0206 WORKER'S COMPENSATION	261	261	25.71	25.71	0.00	9.85	235
01-5-0105-0207 UNEMPLOYMENT	270	270	0.00	0.00	0.00	0.00	270
TOTAL BENEFITS:	12,581	12,581	976.95	976.95	0.00	7.77	11,604
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0105-0301 OFFICE SUPPLIES	1,095	1,095	4.18	4.18	0.00	0.38	1,091
01-5-0105-0302 POSTAGE CHARGES	6,030	6,030	0.00	0.00	0.00	0.00	6,030
TOTAL MATERIALS AND SUPPLIES:	7,125	7,125	4.18	4.18	0.00	0.06	7,121
<u>CONTRACTED SERVICES:</u>							
01-5-0105-0403 PROFESSIONAL SERVICES	4,450	4,450	0.00	0.00	0.00	0.00	4,450
01-5-0105-0409 PRINTING/FORMS/ADVERTISI	44,850	44,850	75.00	75.00	0.00	0.17	44,775
TOTAL CONTRACTED SERVICES:	49,300	49,300	75.00	75.00	0.00	0.15	49,225
<u>OTHER EXPENSES:</u>							
01-5-0105-0501 DUES/SUBSCRIPTIONS/MEMBE	310	310	0.00	0.00	0.00	0.00	310
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	0.00	0.00	0.00	400
01-5-0105-0541 HOLIDAY DECORATIONS	500	500	0.00	0.00	0.00	0.00	500
01-5-0105-0560 MISC EXPENSES-CITY EVENT	7,020	7,020	80.00	80.00	0.00	1.14	6,940
TOTAL OTHER EXPENSES:	8,730	8,730	80.00	80.00	0.00	0.92	8,650
TOTAL PUBLIC RELATIONS	135,800	135,800	5,491.03	5,491.03	0.00	4.04	130,309

CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2018

01 -GENERAL FUND

PERSONNEL/CIVIL SERVICES

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0110-0101 SALARIES-FULL TIME	119,598	119,598	8,165.65	8,165.65	0.00	6.83	111,432
01-5-0110-0103 OVERTIME	300	300	22.50	22.50	0.00	7.50	278
01-5-0110-0105 LONGEVITY	1,584	1,584	114.46	114.46	0.00	7.23	1,470
<b>TOTAL PERSONNEL SERVICES:</b>	<b>121,482</b>	<b>121,482</b>	<b>8,302.61</b>	<b>8,302.61</b>	<b>0.00</b>	<b>6.83</b>	<b>113,179</b>
<u>BENEFITS:</u>							
01-5-0110-0201 FICA	7,513	7,513	510.81	510.81	0.00	6.80	7,002
01-5-0110-0202 MEDICARE	1,757	1,757	119.45	119.45	0.00	6.80	1,638
01-5-0110-0203 T.M.R.S.	6,868	6,868	400.00	400.00	0.00	5.82	6,468
01-5-0110-0205 HEALTH INSURANCE	12,952	12,952	719.60	719.60	0.00	5.56	12,232
01-5-0110-0206 WORKERS COMPENSATION	545	545	57.57	57.57	0.00	10.56	487
01-5-0110-0207 UNEMPLOYMENT	810	810	0.00	0.00	0.00	0.00	810
<b>TOTAL BENEFITS:</b>	<b>30,445</b>	<b>30,445</b>	<b>1,807.43</b>	<b>1,807.43</b>	<b>0.00</b>	<b>5.94</b>	<b>28,638</b>
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0110-0301 OFFICE SUPPLIES	2,238	2,238	0.00	0.00	0.00	0.00	2,238
01-5-0110-0302 POSTAGE CHARGES	250	250	17.09	17.09	0.00	6.84	233
01-5-0110-0312 EDUCATIONAL SUPPLIES	200	200	0.00	0.00	0.00	0.00	200
01-5-0110-0384 OFFICE FIXTURES/EQUIPMEN	1,100	1,100	0.00	0.00	0.00	0.00	1,100
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>3,788</b>	<b>3,788</b>	<b>17.09</b>	<b>17.09</b>	<b>0.00</b>	<b>0.45</b>	<b>3,771</b>
<u>CONTRACTED SERVICES:</u>							
01-5-0110-0403 PROFESSIONAL SERVICES	12,260	12,260	0.00	0.00	137.63	1.12	12,122
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	2,500	2,500	0.00	0.00	0.00	0.00	2,500
01-5-0110-0427 CIVIL SERVICE TESTING MA	9,600	9,600	0.00	0.00	0.00	0.00	9,600
<b>TOTAL CONTRACTED SERVICES:</b>	<b>24,991</b>	<b>24,991</b>	<b>0.00</b>	<b>0.00</b>	<b>137.63</b>	<b>0.55</b>	<b>24,853</b>
<u>OTHER EXPENSES:</u>							
01-5-0110-0501 DUES/SUBSCRIPTIONS/MEMBE	792	792	0.00	0.00	0.00	0.00	792
01-5-0110-0512 EMPLOYEE EXPENSES	3,604	3,604	50.00	50.00	0.00	1.39	3,554
<b>TOTAL OTHER EXPENSES:</b>	<b>4,396</b>	<b>4,396</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>1.14</b>	<b>4,346</b>
<b>TOTAL PERSONNEL/CIVIL SERVICES</b>	<b>185,102</b>	<b>185,102</b>	<b>10,177.13</b>	<b>10,177.13</b>	<b>137.63</b>	<b>5.57</b>	<b>174,787</b>

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

## 01 -GENERAL FUND

## FINANCE

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0120-0101 SALARIES-FULL TIME	198,840	198,840	14,333.58	14,333.58	0.00	7.21	184,506
01-5-0120-0103 OVERTIME	1,235	1,235	1,095.74	1,095.74	0.00	88.72	139
01-5-0120-0105 LONGEVITY	<u>2,534</u>	<u>2,534</u>	<u>166.16</u>	<u>166.16</u>	<u>0.00</u>	<u>6.56</u>	<u>2,368</u>
TOTAL PERSONNEL SERVICES:	202,609	202,609	15,595.48	15,595.48	0.00	7.70	187,014
<b>BENEFITS:</b>							
01-5-0120-0201 FICA	12,562	12,562	963.62	963.62	0.00	7.67	11,598
01-5-0120-0202 MEDICARE	2,938	2,938	225.37	225.37	0.00	7.67	2,713
01-5-0120-0203 T.M.R.S.	11,483	11,483	927.94	927.94	0.00	8.08	10,555
01-5-0120-0205 HEALTH INSURANCE	21,976	21,976	1,723.44	1,723.44	0.00	7.84	20,253
01-5-0120-0206 WORKERS COMPENSATION	906	906	89.91	89.91	0.00	9.92	816
01-5-0120-0207 UNEMPLOYMENT	<u>1,374</u>	<u>1,374</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,374</u>
TOTAL BENEFITS:	51,239	51,239	3,930.28	3,930.28	0.00	7.67	47,309
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0120-0301 OFFICE SUPPLIES	2,140	2,140	64.59	64.59	0.00	3.02	2,075
01-5-0120-0302 POSTAGE CHARGES	2,664	2,664	164.50	164.50	0.00	6.17	2,500
01-5-0120-0384 OFFICE FIXTURES/EQUIPMEN	<u>150</u>	<u>150</u>	<u>116.99</u>	<u>116.99</u>	<u>0.00</u>	<u>77.99</u>	<u>33</u>
TOTAL MATERIALS AND SUPPLIES:	4,954	4,954	346.08	346.08	0.00	6.99	4,608
<b>CONTRACTED SERVICES:</b>							
01-5-0120-0403 PROFESSIONAL SERVICES	11,561	11,561	0.00	0.00	0.00	0.00	11,561
01-5-0120-0405 AUDIT FEES	17,416	17,416	0.00	0.00	0.00	0.00	17,416
01-5-0120-0409 PRINTING/FORMS/ADVERTISI	<u>1,240</u>	<u>1,240</u>	<u>0.00</u>	<u>0.00</u>	<u>680.00</u>	<u>54.84</u>	<u>560</u>
TOTAL CONTRACTED SERVICES:	30,217	30,217	0.00	0.00	680.00	2.25	29,537
<b>OTHER EXPENSES:</b>							
01-5-0120-0501 DUES/SUBSCRIPTIONS/MEMBE	550	550	80.00	80.00	0.00	14.55	470
01-5-0120-0502 TRAVEL/TRAINING/PER DIEM	3,531	3,531	667.31	667.31	0.00	18.90	2,864
01-5-0120-0512 EMPLOYEE EXPENSES	736	736	0.00	0.00	0.00	0.00	736
01-5-0120-0522 BANK SERVICE CHARGES	<u>3,000</u>	<u>3,000</u>	<u>160.40</u>	<u>160.40</u>	<u>0.00</u>	<u>5.35</u>	<u>2,840</u>
TOTAL OTHER EXPENSES:	<u>7,817</u>	<u>7,817</u>	<u>907.71</u>	<u>907.71</u>	<u>0.00</u>	<u>11.61</u>	<u>6,909</u>
TOTAL FINANCE	296,836	296,836	20,779.55	20,779.55	680.00	7.23	275,376

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

01 -GENERAL FUND

INFORMATION TECHNOLOGY

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
<u>MATERIALS AND SUPPLIES:</u>							
<u>CONTRACTED SERVICES:</u>							
01-5-0125-0402 COMMUNICATIONS	94,920	94,920	7,088.14	7,088.14	6,000.00	13.79	81,832
01-5-0125-0403 PROFESSIONAL SERVICES	84,000	84,000	7,000.00	7,000.00	0.00	8.33	77,000
<b>TOTAL CONTRACTED SERVICES:</b>	<b>178,920</b>	<b>178,920</b>	<b>14,088.14</b>	<b>14,088.14</b>	<b>6,000.00</b>	<b>11.23</b>	<b>158,832</b>
<u>OTHER EXPENSES:</u>							
01-5-0125-0506 MAINT & REPAIRS-VEHICLES	63,979	63,979	0.00	0.00	0.00	0.00	63,979
01-5-0125-0509 MAINT-COMPUTER HARDWARE	91,240	91,240	3,505.17	3,505.17	52,440.97	61.32	35,294
01-5-0125-0510 MAINT-COMPUTER SOFTWARE	0	0	19,807.96	19,807.96	0.00	0.00	( 19,808)
01-5-0125-0525 MAINT-INTERNET/WEBSITE	8,000	8,000	0.00	0.00	0.00	0.00	8,000
01-5-0125-0546 MAINT-COPIER/PRINTER/FAX	42,624	42,624	189.76	189.76	854.05	2.45	41,580
01-5-0125-0568 LIBRARY TECHNOLOGY	22,715	22,715	176.98	176.98	0.00	0.78	22,538
<b>TOTAL OTHER EXPENSES:</b>	<b>228,558</b>	<b>228,558</b>	<b>23,679.87</b>	<b>23,679.87</b>	<b>53,295.02</b>	<b>33.68</b>	<b>151,583</b>
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>407,478</b>	<b>407,478</b>	<b>37,768.01</b>	<b>37,768.01</b>	<b>59,295.02</b>	<b>23.82</b>	<b>310,415</b>

CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2018

01 -GENERAL FUND

PLANNING &amp; DEVELOPMENT

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0131-0101 SALARIES-FULL TIME	133,357	133,357	7,178.67	7,178.67	0.00	5.38	126,178
01-5-0131-0103 OVERTIME	1,500	1,500	0.00	0.00	0.00	0.00	1,500
01-5-0131-0105 LONGEVITY	170	170	1.85	1.85	0.00	1.09	168
<b>TOTAL PERSONNEL SERVICES:</b>	<b>135,027</b>	<b>135,027</b>	<b>7,180.52</b>	<b>7,180.52</b>	<b>0.00</b>	<b>5.32</b>	<b>127,846</b>
<b>BENEFITS:</b>							
01-5-0131-0201 FICA	8,371	8,371	443.95	443.95	0.00	5.30	7,927
01-5-0131-0202 MEDICARE	1,958	1,958	103.82	103.82	0.00	5.30	1,854
01-5-0131-0203 T.M.R.S.	7,653	7,653	354.43	354.43	0.00	4.63	7,299
01-5-0131-0205 HEALTH INSURANCE	15,759	15,759	1,061.73	1,061.73	0.00	6.74	14,697
01-5-0131-0206 WORKERS COMPENSATION	601	601	42.22	42.22	0.00	7.02	559
01-5-0131-0207 UNEMPLOYMENT	986	986	0.00	0.00	0.00	0.00	986
<b>TOTAL BENEFITS:</b>	<b>35,328</b>	<b>35,328</b>	<b>2,006.15</b>	<b>2,006.15</b>	<b>0.00</b>	<b>5.68</b>	<b>33,322</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0131-0301 OFFICE SUPPLIES	526	526	0.00	0.00	0.00	0.00	526
01-5-0131-0302 POSTAGE CHARGES	500	500	0.00	0.00	0.00	0.00	500
01-5-0131-0307 SMALL TOOLS & EQUIPMENT	500	500	0.00	0.00	0.00	0.00	500
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>1,526</b>	<b>1,526</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,526</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0131-0401 UTILITIES	6,000	6,000	363.21	363.21	0.00	6.05	5,637
01-5-0131-0403 PROFESSIONAL SERVICES	5,650	5,650	0.00	0.00	0.00	0.00	5,650
01-5-0131-0409 PRINTING/FORMS/ADVERTISI	2,250	2,250	0.00	0.00	0.00	0.00	2,250
01-5-0131-0426 LEGAL SERVICES-PLANNING	6,700	6,700	0.00	0.00	0.00	0.00	6,700
<b>TOTAL CONTRACTED SERVICES:</b>	<b>20,600</b>	<b>20,600</b>	<b>363.21</b>	<b>363.21</b>	<b>0.00</b>	<b>1.76</b>	<b>20,237</b>
<b>OTHER EXPENSES:</b>							
01-5-0131-0501 DUES/SUBSCRIPTIONS/MEMBE	335	335	0.00	0.00	331.00	98.81	4
01-5-0131-0502 TRAVEL/TRAINING/PER DIEM	4,164	4,164	0.00	0.00	0.00	0.00	4,164
01-5-0131-0506 MAINT & REPAIRS-VEHICLES	1,969	1,969	0.00	0.00	0.00	0.00	1,969
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	0.00	0.00	0.00	1,200
01-5-0131-0556 EXPENDABLE/SAFETY EQUIPM	200	200	0.00	0.00	0.00	0.00	200
01-5-0131-0570 FUELS & LUBRICANTS	1,980	1,980	61.26	61.26	0.00	3.09	1,919
<b>TOTAL OTHER EXPENSES:</b>	<b>10,232</b>	<b>10,232</b>	<b>61.26</b>	<b>61.26</b>	<b>331.00</b>	<b>3.83</b>	<b>9,840</b>
<b>TOTAL PLANNING &amp; DEVELOPMENT</b>	<b>202,713</b>	<b>202,713</b>	<b>9,611.14</b>	<b>9,611.14</b>	<b>331.00</b>	<b>4.90</b>	<b>192,771</b>

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

01 -GENERAL FUND

MUNICIPAL COURT

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0150-0101 SALARIES-FULL TIME	94,717	94,717	7,160.72	7,160.72	0.00	7.56	87,556
01-5-0150-0103 OVERTIME	1,500	1,500	380.88	380.88	0.00	25.39	1,119
01-5-0150-0105 LONGEVITY	1,248	1,248	84.92	84.92	0.00	6.80	1,163
<b>TOTAL PERSONNEL SERVICES:</b>	<b>97,465</b>	<b>97,465</b>	<b>7,626.52</b>	<b>7,626.52</b>	<b>0.00</b>	<b>7.82</b>	<b>89,838</b>
<b>BENEFITS:</b>							
01-5-0150-0201 FICA	6,043	6,043	468.72	468.72	0.00	7.76	5,574
01-5-0150-0202 MEDICARE	1,413	1,413	109.62	109.62	0.00	7.76	1,303
01-5-0150-0203 T.M.R.S.	5,524	5,524	453.77	453.77	0.00	8.21	5,070
01-5-0150-0205 HEALTH INSURANCE	12,952	12,952	1,079.40	1,079.40	0.00	8.33	11,873
01-5-0150-0206 WORKERS COMPENSATION	432	432	64.32	64.32	0.00	14.89	368
01-5-0150-0207 UNEMPLOYMENT	810	810	0.00	0.00	0.00	0.00	810
<b>TOTAL BENEFITS:</b>	<b>27,174</b>	<b>27,174</b>	<b>2,175.83</b>	<b>2,175.83</b>	<b>0.00</b>	<b>8.01</b>	<b>24,998</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0150-0301 OFFICE SUPPLIES	1,061	1,061	0.00	0.00	0.00	0.00	1,061
01-5-0150-0302 POSTAGE CHARGES	1,895	1,895	99.09	99.09	0.00	5.23	1,796
01-5-0150-0384 OFFICE FIXTURES/EQUIPMEN	600	600	0.00	0.00	0.00	0.00	600
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>3,556</b>	<b>3,556</b>	<b>99.09</b>	<b>99.09</b>	<b>0.00</b>	<b>2.79</b>	<b>3,457</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0150-0403 PROFESSIONAL SERVICES	81,600	81,600	5,500.00	5,500.00	0.00	6.74	76,100
01-5-0150-0409 PRINTING/FORMS/ADVERTISI	950	950	0.00	0.00	0.00	0.00	950
<b>TOTAL CONTRACTED SERVICES:</b>	<b>82,550</b>	<b>82,550</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>6.66</b>	<b>77,050</b>
<b>OTHER EXPENSES:</b>							
01-5-0150-0501 DUES/SUBSCRIPTIONS/MEMBE	3,709	3,709	0.00	0.00	197.08	5.31	3,512
01-5-0150-0502 TRAVEL/TRAINING/PER DIEM	5,366	5,366	0.00	0.00	0.00	0.00	5,366
01-5-0150-0512 EMPLOYEE EXPENSES	2,145	2,145	0.00	0.00	0.00	0.00	2,145
<b>TOTAL OTHER EXPENSES:</b>	<b>11,220</b>	<b>11,220</b>	<b>0.00</b>	<b>0.00</b>	<b>197.08</b>	<b>1.76</b>	<b>11,023</b>
<b>TOTAL MUNICIPAL COURT</b>	<b>221,965</b>	<b>221,965</b>	<b>15,401.44</b>	<b>15,401.44</b>	<b>197.08</b>	<b>7.03</b>	<b>206,366</b>

CITY OF SAN BENITO  
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AS OF: OCTOBER 31ST, 2018

01 -GENERAL FUND

POLICE

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0210-0101 SALARIES-FULL TIME	2,138,597	2,138,597	149,350.36	149,350.36	0.00	6.98	1,989,247
01-5-0210-0103 OVERTIME	85,276	85,276	11,503.07	11,503.07	0.00	13.49	73,773
01-5-0210-0104 INCENTIVES	127,605	127,605	19,824.74	19,824.74	0.00	15.54	107,780
01-5-0210-0105 LONGEVITY	23,424	23,424	1,556.35	1,556.35	0.00	6.64	21,868
01-5-0210-0106 HOLIDAY PAY	60,750	60,750	0.00	0.00	0.00	0.00	60,750
01-5-0210-0107 SPECIAL OVERTIME	12,264	12,264	1,826.79	1,826.79	0.00	14.90	10,437
01-5-0210-0108 CLOTHING ALLOWANCE	20,100	20,100	4,655.00	4,655.00	0.00	23.16	15,445
<b>TOTAL PERSONNEL SERVICES:</b>	<b>2,468,016</b>	<b>2,468,016</b>	<b>188,716.31</b>	<b>188,716.31</b>	<b>0.00</b>	<b>7.65</b>	<b>2,279,300</b>
<b>BENEFITS:</b>							
01-5-0210-0201 FICA	149,784	149,784	11,632.45	11,632.45	0.00	7.77	138,152
01-5-0210-0202 MEDICARE	35,786	35,786	2,720.47	2,720.47	0.00	7.60	33,066
01-5-0210-0203 T.M.R.S.	132,667	132,667	10,217.43	10,217.43	0.00	7.70	122,450
01-5-0210-0205 HEALTH INSURANCE	220,191	220,191	15,312.86	15,312.86	0.00	6.95	204,878
01-5-0210-0206 WORKERS COMPENSATION	95,886	95,886	9,556.77	9,556.77	0.00	9.97	86,329
01-5-0210-0207 UNEMPLOYMENT	13,770	13,770	0.00	0.00	0.00	0.00	13,770
<b>TOTAL BENEFITS:</b>	<b>648,084</b>	<b>648,084</b>	<b>49,439.98</b>	<b>49,439.98</b>	<b>0.00</b>	<b>7.63</b>	<b>598,644</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0210-0301 OFFICE SUPPLIES	3,692	3,692	0.00	0.00	0.00	0.00	3,692
01-5-0210-0302 POSTAGE CHARGES	600	600	14.22	14.22	0.00	2.37	586
01-5-0210-0306 UNIFORMS	15,047	15,047	0.00	0.00	45.00	0.30	15,002
01-5-0210-0307 SMALL TOOLS & EQUIPMENT	14,385	14,385	1,646.55	1,646.55	344.60	13.84	12,394
01-5-0210-0308 RADIO EQUIPMENT	5,558	5,558	0.00	0.00	0.00	0.00	5,558
01-5-0210-0310 VEHICLE EQUIPMENT	25,844	25,844	406.00	406.00	0.00	1.57	25,438
01-5-0210-0313 PRISONERS MEALS	1,200	1,200	12.42	12.42	0.00	1.04	1,188
01-5-0210-0384 OFFICE FIXTURES/EQUIPMEN	3,650	3,650	77.69	77.69	378.00	12.48	3,194
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>69,976</b>	<b>69,976</b>	<b>2,156.88</b>	<b>2,156.88</b>	<b>767.60</b>	<b>4.18</b>	<b>67,052</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0210-0401 UTILITIES	67,740	67,740	4,941.44	4,941.44	1,280.40	9.18	61,518
01-5-0210-0403 PROFESSIONAL SERVICES	27,186	27,186	801.00	801.00	890.00	0.33	27,097
01-5-0210-0404 RADIO USER FEES	76,755	76,755	6,889.51	6,889.51	3,333.81	13.32	66,532
01-5-0210-0409 PRINTING/FORMS/ADVERTISI	2,367	2,367	0.00	0.00	0.00	0.00	2,367
01-5-0210-0427 LEGAL SERVICES-CIVIL SER	40,000	40,000	0.00	0.00	0.00	0.00	40,000
<b>TOTAL CONTRACTED SERVICES:</b>	<b>214,048</b>	<b>214,048</b>	<b>11,029.95</b>	<b>11,029.95</b>	<b>5,504.21</b>	<b>7.72</b>	<b>197,514</b>
<b>OTHER EXPENSES:</b>							
01-5-0210-0501 DUES/SUBSCRIPTIONS/MEMBE	8,700	8,700	1,188.00	1,188.00	3,321.89	51.84	4,190
01-5-0210-0502 TRAVEL/TRAINING/PER DIEM	9,535	9,535	4,884.22	4,884.22	0.00	51.22	4,651
01-5-0210-0506 MAINT & REPAIRS-VEHICLES	59,130	59,130	5,422.41	5,422.41	1,895.14	12.38	51,812

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AS OF: OCTOBER 31ST, 2018

01 -GENERAL FUND

POLICE

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0210-0512 EMPLOYEE EXPENSES	2,192	2,192	18.99	18.99	0.00	0.87	2,173
01-5-0210-0547 AMMUNITION	8,540	8,540	0.00	0.00	0.00	0.00	8,540
01-5-0210-0548 VESTS	8,000	8,000	0.00	0.00	724.67	9.06	7,275
01-5-0210-0550 MAINTENANCE/SERVICE	20,000	20,000	4,620.00	4,620.00	0.00	23.10	15,380
01-5-0210-0556 EXPENDABLE/SAFETY EQUIPM	9,892	9,892	455.00	455.00	0.00	4.60	9,437
01-5-0210-0570 FUELS & LUBRICANTS	<u>89,465</u>	<u>89,465</u>	<u>7,095.14</u>	<u>7,095.14</u>	<u>0.00</u>	<u>7.93</u>	<u>82,370</u>
TOTAL OTHER EXPENSES:	<u>215,454</u>	<u>215,454</u>	<u>23,683.76</u>	<u>23,683.76</u>	<u>5,941.70</u>	<u>13.75</u>	<u>185,829</u>
TOTAL POLICE	3,615,578	3,615,578	275,026.88	275,026.88	12,213.51	7.94	3,328,338

CITY OF SAN BENITO  
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01 -GENERAL FUND

POLICE CLEARING

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0211-0103 OVERTIME	0	0	2,711.10	2,711.10	0.00	0.00	( 2,711)
TOTAL PERSONNEL SERVICES:	0	0	2,711.10	2,711.10	0.00	0.00	( 2,711)
<b>BENEFITS:</b>							
01-5-0211-0201 FICA	0	0	166.32	166.32	0.00	0.00	( 166)
01-5-0211-0202 MEDICARE	0	0	38.90	38.90	0.00	0.00	( 39)
01-5-0211-0203 T.M.R.S.	0	0	158.48	158.48	0.00	0.00	( 158)
01-5-0211-0205 HEALTH INSURANCE	0	0	142.36	142.36	0.00	0.00	( 142)
01-5-0211-0206 WORKERS COMPENSATION	0	0	103.47	103.47	0.00	0.00	( 103)
TOTAL BENEFITS:	0	0	609.53	609.53	0.00	0.00	( 610)
TOTAL POLICE CLEARING	0	0	3,320.63	3,320.63	0.00	0.00	( 3,321)

CITY OF SAN BENITO  
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01 -GENERAL FUND

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FIRE

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0212-0101 SALARIES-FULL TIME	1,254,360	1,254,360	81,861.49	81,861.49	0.00	6.53	1,172,499
01-5-0212-0103 OVERTIME	174,861	174,861	15,867.49	15,867.49	0.00	9.07	158,994
01-5-0212-0104 INCENTIVES	91,859	91,859	5,661.80	5,661.80	0.00	6.16	86,197
01-5-0212-0105 LONGEVITY	12,384	12,384	867.68	867.68	0.00	7.01	11,516
01-5-0212-0106 HOLIDAY PAY	<u>38,801</u>	<u>38,801</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>38,801</u>
TOTAL PERSONNEL SERVICES:	1,572,265	1,572,265	104,258.46	104,258.46	0.00	6.63	1,468,007
<b>BENEFITS:</b>							
01-5-0212-0201 FICA	97,481	97,481	6,422.58	6,422.58	0.00	6.59	91,058
01-5-0212-0202 MEDICARE	22,798	22,798	1,502.05	1,502.05	0.00	6.59	21,296
01-5-0212-0203 T.M.R.S.	1,085	1,085	0.00	0.00	0.00	0.00	1,085
01-5-0212-0204 FIREMENS' RETIREMENT	186,375	186,375	12,387.93	12,387.93	0.00	6.65	173,987
01-5-0212-0205 HEALTH INSURANCE	120,889	120,889	7,920.40	7,920.40	0.00	6.55	112,969
01-5-0212-0206 WORKERS COMPENSATION	47,637	47,637	4,572.60	4,572.60	0.00	9.60	43,064
01-5-0212-0207 UNEMPLOYMENT	<u>7,560</u>	<u>7,560</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,560</u>
TOTAL BENEFITS:	483,825	483,825	32,805.56	32,805.56	0.00	6.78	451,019
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0212-0301 OFFICE SUPPLIES	759	759	0.00	0.00	0.00	0.00	759
01-5-0212-0302 POSTAGE CHARGES	300	300	7.59	7.59	0.00	2.53	292
01-5-0212-0304 CHEMICALS	2,380	2,380	0.00	0.00	0.00	0.00	2,380
01-5-0212-0306 UNIFORMS	8,271	8,271	0.00	0.00	0.00	0.00	8,271
01-5-0212-0307 SMALL TOOLS & EQUIPMENT	19,386	19,386	133.10	133.10	7.50	0.73	19,245
01-5-0212-0311 BUNKER GEAR	18,314	18,314	0.00	0.00	0.00	0.00	18,314
01-5-0212-0312 EDUCATIONAL SUPPLIES	4,269	4,269	4,207.50	4,207.50	0.00	98.56	62
01-5-0212-0321 MATERIALS/SUPPLIES	1,615	1,615	23.98	23.98	0.00	1.48	1,591
01-5-0212-0384 OFFICE FIXTURES/EQUIPMEN	<u>2,120</u>	<u>2,120</u>	<u>899.00</u>	<u>899.00</u>	<u>0.00</u>	<u>42.41</u>	<u>1,221</u>
TOTAL MATERIALS AND SUPPLIES:	57,414	57,414	5,271.17	5,271.17	7.50	9.19	52,135
<b>CONTRACTED SERVICES:</b>							
01-5-0212-0401 UTILITIES	15,000	15,000	1,080.18	1,080.18	0.00	7.20	13,920
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	1,070	1,070	0.00	0.00	0.00	0.00	1,070
01-5-0212-0427 LEGAL SERVICES	<u>25,000</u>	<u>25,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000</u>
TOTAL CONTRACTED SERVICES:	42,070	42,070	1,080.18	1,080.18	0.00	2.57	40,990
<b>OTHER EXPENSES:</b>							
01-5-0212-0501 DUES/SUBSCRIPTIONS/MEMBE	7,320	7,320	2,515.76	2,515.76	0.00	34.37	4,804
01-5-0212-0502 TRAVEL/TRAINING/PER DIEM	4,042	4,042	1,700.00	1,700.00	0.00	42.06	2,342
01-5-0212-0506 MAINT & REPAIRS-VEHICLES	48,529	48,529	1,296.89	1,296.89	10,288.61	23.87	36,944
01-5-0212-0512 EMPLOYEE EXPENSES	2,378	2,378	0.00	0.00	0.00	0.00	2,378

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01 -GENERAL FUND  
FIRE

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0212-0550 MAINTENANCE/REPAIRS	20,070	20,070	1,572.00	1,572.00	500.00	10.32	17,998
01-5-0212-0556 EXPENDABLE/SAFETY EQUIPM	2,558	2,558	888.40	888.40	0.00	34.73	1,670
01-5-0212-0570 FUELS & LUBRICANTS	23,824	23,824	1,815.90	1,815.90	0.00	7.62	22,008
<b>TOTAL OTHER EXPENSES:</b>	<b>108,721</b>	<b>108,721</b>	<b>9,788.95</b>	<b>9,788.95</b>	<b>10,788.61</b>	<b>18.93</b>	<b>88,143</b>
<b>TOTAL FIRE</b>	<b>2,264,295</b>	<b>2,264,295</b>	<b>153,204.32</b>	<b>153,204.32</b>	<b>10,796.11</b>	<b>7.24</b>	<b>2,100,295</b>

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

## 01 -GENERAL FUND

## CODE ENFORCEMENT

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0223-0101 SALARIES-FULL TIME	165,700	165,700	11,312.49	11,312.49	0.00	6.83	154,388
01-5-0223-0103 OVERTIME	4,000	4,000	979.10	979.10	0.00	24.48	3,021
01-5-0223-0105 LONGEVITY	612	612	25.86	25.86	0.00	4.23	586
<b>TOTAL PERSONNEL SERVICES:</b>	<b>170,312</b>	<b>170,312</b>	<b>12,317.45</b>	<b>12,317.45</b>	<b>0.00</b>	<b>7.23</b>	<b>157,995</b>
<b>BENEFITS:</b>							
01-5-0223-0201 FICA	10,559	10,559	761.68	761.68	0.00	7.21	9,797
01-5-0223-0202 MEDICARE	2,470	2,470	178.15	178.15	0.00	7.21	2,292
01-5-0223-0203 T.M.R.S.	9,652	9,652	574.17	574.17	0.00	5.95	9,078
01-5-0223-0205 HEALTH INSURANCE	29,143	29,143	1,608.57	1,608.57	0.00	5.52	27,534
01-5-0223-0206 WORKERS COMPENSATION	4,242	4,242	441.32	441.32	0.00	10.40	3,801
01-5-0223-0207 UNEMPLOYMENT	1,823	1,823	0.00	0.00	0.00	0.00	1,823
<b>TOTAL BENEFITS:</b>	<b>57,889</b>	<b>57,889</b>	<b>3,563.89</b>	<b>3,563.89</b>	<b>0.00</b>	<b>6.16</b>	<b>54,325</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0223-0301 OFFICE SUPPLIES	950	950	5.99	5.99	0.00	0.63	944
01-5-0223-0302 POSTAGE CHARGES	900	900	351.51	351.51	0.00	39.06	548
01-5-0223-0304 CHEMICALS	3,512	3,512	174.84	174.84	0.00	4.98	3,337
01-5-0223-0305 MEDICAL SUPPLIES	3,250	3,250	0.00	0.00	0.00	0.00	3,250
01-5-0223-0306 UNIFORMS	2,208	2,208	0.00	0.00	0.00	0.00	2,208
01-5-0223-0307 SMALL TOOLS & EQUIPMENT	1,865	1,865	119.00	119.00	0.00	6.38	1,746
01-5-0223-0309 JANITORIAL SUPPLIES	683	683	296.70	296.70	5.10	44.19	381
01-5-0223-0312 EDUCATIONAL SUPPLIES	1,500	1,500	40.00	40.00	0.00	2.67	1,460
01-5-0223-0314 CONSTRUCTION MATERIALS	2,750	2,750	171.86	171.86	0.00	6.25	2,578
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>17,618</b>	<b>17,618</b>	<b>1,159.90</b>	<b>1,159.90</b>	<b>5.10</b>	<b>6.61</b>	<b>16,453</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0223-0401 UTILITIES	6,600	6,600	419.06	419.06	0.00	6.35	6,181
01-5-0223-0403 PROFESSIONAL SERVICES	46,912	46,912	1,650.00	1,650.00	0.00	3.52	45,262
01-5-0223-0409 PRINTING/FORMS/ADVERTISI	1,680	1,680	139.96	139.96	0.00	8.33	1,540
01-5-0223-0432 CONTRACT MOWING	6,000	6,000	1,305.00	1,305.00	0.00	21.75	4,695
01-5-0223-0433 ANIMAL DISPOSAL	1,800	1,800	0.00	0.00	0.00	0.00	1,800
<b>TOTAL CONTRACTED SERVICES:</b>	<b>62,992</b>	<b>62,992</b>	<b>3,514.02</b>	<b>3,514.02</b>	<b>0.00</b>	<b>5.58</b>	<b>59,478</b>
<b>OTHER EXPENSES:</b>							
01-5-0223-0501 DUES/MEMBERSHIPS/SUBSCRI	1,140	1,140	25.00	25.00	0.00	2.19	1,115
01-5-0223-0502 TRAVEL/TRAINING/PER DIEM	5,690	5,690	420.00	420.00	0.00	7.38	5,270
01-5-0223-0506 MAINT & REPAIRS-VEHICLES	2,676	2,676	0.00	0.00	14.50	0.54	2,662
01-5-0223-0524 DEMOLITION EXPENSE	40,000	40,000	0.00	0.00	0.00	0.00	40,000
01-5-0223-0555 ANIMAL FEED	456	456	116.78	116.78	0.00	25.61	339
01-5-0223-0556 EXPENDABLE/SAFETY EQUIPM	768	768	254.78	254.78	0.00	33.17	513

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2018

01 -GENERAL FUND

CODE ENFORCEMENT

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0223-0570 FUELS & LUBRICANTS	<u>8,400</u>	<u>8,400</u>	<u>610.69</u>	<u>610.69</u>	<u>0.00</u>	<u>7.27</u>	<u>7,789</u>
TOTAL OTHER EXPENSES:	<u>59,130</u>	<u>59,130</u>	<u>1,427.25</u>	<u>1,427.25</u>	<u>14.50</u>	<u>2.44</u>	<u>57,688</u>
TOTAL CODE ENFORCEMENT	367,941	367,941	21,982.51	21,982.51	19.60	5.98	345,939

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2018

01 -GENERAL FUND

STORMWATER DIVISION

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0224-0101 SALARIES-FULL TIME	33,958	33,958	810.01	810.01	0.00	2.39	33,148
01-5-0224-0103 OVERTIME	1,000	1,000	0.00	0.00	0.00	0.00	1,000
01-5-0224-0105 LONGEVITY	24	24	0.00	0.00	0.00	0.00	24
<b>TOTAL PERSONNEL SERVICES:</b>	<b>34,982</b>	<b>34,982</b>	<b>810.01</b>	<b>810.01</b>	<b>0.00</b>	<b>2.32</b>	<b>34,172</b>
<b>BENEFITS:</b>							
01-5-0224-0201 FICA	2,169	2,169	49.71	49.71	0.00	2.29	2,119
01-5-0224-0202 MEDICARE	507	507	11.63	11.63	0.00	2.29	495
01-5-0224-0203 T.M.R.S.	1,983	1,983	48.19	48.19	0.00	2.43	1,935
01-5-0224-0205 HEALTH INSURANCE	6,476	6,476	168.82	168.82	0.00	2.61	6,307
01-5-0224-0206 WORKERS COMPENSATION	292	292	4.73	4.73	0.00	1.62	287
01-5-0224-0207 UNEMPLOYMENT	405	405	0.00	0.00	0.00	0.00	405
<b>TOTAL BENEFITS:</b>	<b>11,832</b>	<b>11,832</b>	<b>283.08</b>	<b>283.08</b>	<b>0.00</b>	<b>2.39</b>	<b>11,549</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0224-0301 OFFICE SUPPLIES	443	443	0.00	0.00	0.00	0.00	443
01-5-0224-0302 POSTAGE	3,600	3,600	0.00	0.00	0.00	0.00	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	1,374	1,374	0.00	0.00	0.00	0.00	1,374
01-5-0224-0309 JANITORIAL SUPPLIES	204	204	0.00	0.00	0.00	0.00	204
01-5-0224-0312 EDUCATIONAL SUPPLIES	1,263	1,263	0.00	0.00	0.00	0.00	1,263
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>7,658</b>	<b>7,658</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,658</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0224-0403 PROFESSIONAL SERVICES	2,250	2,250	0.00	0.00	0.00	0.00	2,250
01-5-0224-0409 PRINTING/FORMS/ADVERTISI	1,575	1,575	0.00	0.00	0.00	0.00	1,575
01-5-0224-0426 LEGAL SERVICES	1,750	1,750	0.00	0.00	0.00	0.00	1,750
<b>TOTAL CONTRACTED SERVICES:</b>	<b>5,575</b>	<b>5,575</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,575</b>
<b>OTHER EXPENSES:</b>							
01-5-0224-0501 DUES/SUBSCRIPTIONS/MEMBER	20,315	20,315	0.00	0.00	0.00	0.00	20,315
01-5-0224-0502 TRAVEL/TRAINING/PER DIEM	5,180	5,180	0.00	0.00	0.00	0.00	5,180
01-5-0224-0504 COMPUTER HARDWARE	150	150	0.00	0.00	0.00	0.00	150
01-5-0224-0506 MAINT & REPAIRS-VEHICLES	1,297	1,297	0.00	0.00	0.00	0.00	1,297
01-5-0224-0544 TRAFFIC SIGNS	250	250	0.00	0.00	0.00	0.00	250
01-5-0224-0556 EXPENDABLE/SAFETY EQUIPM	988	988	0.00	0.00	0.00	0.00	988
01-5-0224-0570 FUELS & LUBRICANTS	3,300	3,300	126.78	126.78	0.00	3.84	3,173
<b>TOTAL OTHER EXPENSES:</b>	<b>31,480</b>	<b>31,480</b>	<b>126.78</b>	<b>126.78</b>	<b>0.00</b>	<b>0.40</b>	<b>31,353</b>
<b>TOTAL STORMWATER DIVISION</b>	<b>91,527</b>	<b>91,527</b>	<b>1,219.87</b>	<b>1,219.87</b>	<b>0.00</b>	<b>1.33</b>	<b>90,307</b>



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

01 -GENERAL FUND  
GENERAL MAINTENANCE

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0309-0101 SALARIES-FULL TIME	193,383	193,383	11,745.95	11,745.95	0.00	6.07	181,637
01-5-0309-0103 OVERTIME	6,000	6,000	957.96	957.96	0.00	15.97	5,042
01-5-0309-0105 LONGEVITY	<u>2,652</u>	<u>2,652</u>	<u>177.24</u>	<u>177.24</u>	<u>0.00</u>	<u>6.68</u>	<u>2,475</u>
TOTAL PERSONNEL SERVICES:	202,035	202,035	12,881.15	12,881.15	0.00	6.38	189,154
<b>BENEFITS:</b>							
01-5-0309-0201 FICA	12,526	12,526	790.09	790.09	0.00	6.31	11,736
01-5-0309-0202 MEDICARE	2,930	2,930	184.79	184.79	0.00	6.31	2,745
01-5-0309-0203 T.M.R.S.	11,450	11,450	766.43	766.43	0.00	6.69	10,684
01-5-0309-0205 HEALTH INSURANCE	35,619	35,619	2,248.75	2,248.75	0.00	6.31	33,370
01-5-0309-0206 WORKERS COMPENSATION	10,574	10,574	884.30	884.30	0.00	8.36	9,690
01-5-0309-0207 UNEMPLOYMENT	<u>2,228</u>	<u>2,228</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,228</u>
TOTAL BENEFITS:	75,327	75,327	4,874.36	4,874.36	0.00	6.47	70,453
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0309-0301 OFFICE SUPPLIES	124	124	0.00	0.00	0.00	0.00	124
01-5-0309-0306 UNIFORMS	2,520	2,520	109.50	109.50	0.00	4.35	2,411
01-5-0309-0307 SMALL TOOLS & EQUIPMENT	2,919	2,919	0.00	0.00	0.00	0.00	2,919
01-5-0309-0309 JANITORIAL SUPPLIES	19,133	19,133	3,806.24	3,806.24	1,249.02	26.42	14,078
01-5-0309-0314 CONSTRUCTION MATERIALS	<u>6,500</u>	<u>6,500</u>	<u>1,215.17</u>	<u>1,215.17</u>	<u>37.56</u>	<u>19.27</u>	<u>5,247</u>
TOTAL MATERIALS AND SUPPLIES:	31,196	31,196	5,130.91	5,130.91	1,286.58	20.57	24,779
<b>CONTRACTED SERVICES:</b>							
01-5-0309-0401 UTILITIES	27,200	27,200	4,341.25	4,341.25	0.00	15.96	22,859
01-5-0309-0403 PROFESSIONAL SERVICES	23,978	23,978	397.70	397.70	670.19	4.45	22,910
01-5-0309-0409 PRINTING/FORMS/ADVERTISI	0	0	0.00	0.00	50.00	0.00	( 50)
01-5-0309-0410 EQUIP RENT/LEASE	<u>500</u>	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500</u>
TOTAL CONTRACTED SERVICES:	51,678	51,678	4,738.95	4,738.95	720.19	10.56	46,219
<b>OTHER EXPENSES:</b>							
01-5-0309-0502 TRAVEL/TRAINING/PER DIEM	100	100	0.00	0.00	0.00	0.00	100
01-5-0309-0506 MAINT & REPAIRS-VEHICLES	2,518	2,518	213.59	213.59	0.00	8.48	2,304
01-5-0309-0508 MAINT & REPAIRS-MACH & E	7,300	7,300	0.00	0.00	0.00	0.00	7,300
01-5-0309-0512 EMPLOYEE EXPENSES	295	295	0.00	0.00	0.00	0.00	295
01-5-0309-0541 HOLIDAY DECORATIONS	9,125	9,125	279.86	279.86	2,812.67	33.89	6,032
01-5-0309-0542 MAINTENANCE/REPAIRS BUIL	37,263	37,263	1,383.63	1,383.63	164.33	4.15	35,715
01-5-0309-0556 EXPENDABLE/SAFETY EQUIPM	1,263	1,263	0.00	0.00	0.00	0.00	1,263
01-5-0309-0570 FUELS & LUBRICANTS	<u>5,530</u>	<u>5,530</u>	<u>343.04</u>	<u>343.04</u>	<u>0.00</u>	<u>6.20</u>	<u>5,187</u>
TOTAL OTHER EXPENSES:	63,394	63,394	2,220.12	2,220.12	2,977.00	8.20	58,197

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

12-05-2018 10:31 AM

% OF YEAR COMPLETED: 08.33

01 -GENERAL FUND  
GENERAL MAINTENANCE

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
TOTAL GENERAL MAINTENANCE	423,630	423,630	29,845.49	29,845.49	4,983.77	8.22	388,801

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

01 -GENERAL FUND  
 STREETS MAINTENANCE

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0310-0101 SALARIES-FULL TIME	517,743	517,743	35,975.78	35,975.78	0.00	6.95	481,767
01-5-0310-0103 OVERTIME	12,000	12,000	1,131.47	1,131.47	0.00	9.43	10,869
01-5-0310-0105 LONGEVITY	6,578	6,578	583.92	583.92	0.00	8.88	5,994
01-5-0310-0106 INCENTIVES	0	0	55.38	55.38	0.00	0.00	(55)
<b>TOTAL PERSONNEL SERVICES:</b>	<b>536,321</b>	<b>536,321</b>	<b>37,746.55</b>	<b>37,746.55</b>	<b>0.00</b>	<b>7.04</b>	<b>498,574</b>
<b>BENEFITS:</b>							
01-5-0310-0201 FICA	33,252	33,252	2,327.93	2,327.93	0.00	7.00	30,924
01-5-0310-0202 MEDICARE	7,777	7,777	544.40	544.40	0.00	7.00	7,233
01-5-0310-0203 T.M.R.S.	30,064	30,064	2,245.97	2,245.97	0.00	7.47	27,818
01-5-0310-0205 HEALTH INSURANCE	98,698	98,698	7,509.08	7,509.08	0.00	7.61	91,189
01-5-0310-0206 WORKERS COMPENSATION	54,348	54,348	4,089.98	4,089.98	0.00	7.53	50,258
01-5-0310-0207 UNEMPLOYMENT	6,172	6,172	0.00	0.00	0.00	0.00	6,172
<b>TOTAL BENEFITS:</b>	<b>230,311</b>	<b>230,311</b>	<b>16,717.36</b>	<b>16,717.36</b>	<b>0.00</b>	<b>7.26</b>	<b>213,594</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0310-0301 OFFICE SUPPLIES	294	294	0.00	0.00	0.00	0.00	294
01-5-0310-0304 CHEMICALS	1,508	1,508	0.00	0.00	0.00	0.00	1,508
01-5-0310-0306 UNIFORMS	4,608	4,608	459.20	459.20	88.00	11.88	4,061
01-5-0310-0307 SMALL TOOLS & EQUIPMENT	5,590	5,590	0.00	0.00	0.00	0.00	5,590
01-5-0310-0314 CONSTRUCTION MATERIALS	450,089	450,089	0.00	0.00	(0.01)	0.00	450,089
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>462,089</b>	<b>462,089</b>	<b>459.20</b>	<b>459.20</b>	<b>87.99</b>	<b>0.12</b>	<b>461,542</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0310-0401 UTILITIES	320,400	320,400	20,805.58	20,805.58	0.00	6.49	299,594
01-5-0310-0410 EQUIP RENT/LEASE	4,500	4,500	0.00	0.00	0.00	0.00	4,500
<b>TOTAL CONTRACTED SERVICES:</b>	<b>324,900</b>	<b>324,900</b>	<b>20,805.58</b>	<b>20,805.58</b>	<b>0.00</b>	<b>6.40</b>	<b>304,094</b>
<b>OTHER EXPENSES:</b>							
01-5-0310-0502 TRAINING/TRAVEL/PER DIEM	1,040	1,040	0.00	0.00	0.00	0.00	1,040
01-5-0310-0506 MAINT & REPAIRS-VEHICLES	21,073	21,073	4.00	4.00	14.00	0.09	21,055
01-5-0310-0508 MAINT & REPAIRS-MACH & E	105,955	105,955	11,705.10	11,705.10	3,724.61	14.56	90,525
01-5-0310-0512 EMPLOYEE EXPENSES	378	378	0.00	0.00	0.00	0.00	378
01-5-0310-0543 SIGNAL LIGHT REPAIRS	5,000	5,000	0.00	0.00	0.00	0.00	5,000
01-5-0310-0544 TRAFFIC SAFETY SIGNS	22,792	22,792	0.00	0.00	310.00	1.36	22,482
01-5-0310-0546 STREET LIGHT REPAIRS	5,000	5,000	0.00	0.00	0.00	0.00	5,000
01-5-0310-0556 EXPENDABLE/SAFETY EQUIPM	7,061	7,061	0.00	0.00	0.00	0.00	7,061
01-5-0310-0570 FUELS & LUBRICANTS	43,247	43,247	3,338.25	3,338.25	0.00	7.72	39,909
<b>TOTAL OTHER EXPENSES:</b>	<b>211,546</b>	<b>211,546</b>	<b>15,047.35</b>	<b>15,047.35</b>	<b>4,048.61</b>	<b>9.03</b>	<b>192,450</b>
<b>TOTAL STREETS MAINTENANCE</b>	<b>1,765,167</b>	<b>1,765,167</b>	<b>90,776.04</b>	<b>90,776.04</b>	<b>4,136.60</b>	<b>5.38</b>	<b>1,670,254</b>

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

12-05-2018 10:31 AM

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

PUBLIC GROUNDS MAINTENAN

EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0311-0101 SALARIES-FULL TIME	160,976	160,976	12,223.53	12,223.53	0.00	7.59	148,752
01-5-0311-0103 OVERTIME	5,000	5,000	371.23	371.23	0.00	7.42	4,629
01-5-0311-0105 LONGEVITY	2,316	2,316	164.31	164.31	0.00	7.09	2,152
<b>TOTAL PERSONNEL SERVICES:</b>	168,292	168,292	12,759.07	12,759.07	0.00	7.58	155,533
<b>BENEFITS:</b>							
01-5-0311-0201 FICA	10,434	10,434	785.29	785.29	0.00	7.53	9,649
01-5-0311-0202 MEDICARE	2,440	2,440	183.65	183.65	0.00	7.53	2,256
01-5-0311-0203 T.M.R.S.	9,538	9,538	759.16	759.16	0.00	7.96	8,779
01-5-0311-0205 HEALTH INSURANCE	22,667	22,667	1,888.95	1,888.95	0.00	8.33	20,778
01-5-0311-0206 WORKERS COMPENSATION	6,691	6,691	469.68	469.68	0.00	7.02	6,221
01-5-0311-0207 UNEMPLOYMENT	1,418	1,418	0.00	0.00	0.00	0.00	1,418
<b>TOTAL BENEFITS:</b>	53,188	53,188	4,086.73	4,086.73	0.00	7.68	49,101
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0311-0301 OFFICE SUPPLIES	279	279	0.00	0.00	0.00	0.00	279
01-5-0311-0304 CHEMICALS	5,146	5,146	0.00	0.00	0.00	0.00	5,146
01-5-0311-0306 UNIFORMS	1,440	1,440	75.50	75.50	0.00	5.24	1,365
01-5-0311-0307 SMALL TOOLS & EQUIPMENT	6,034	6,034	0.00	0.00	299.99	4.97	5,734
01-5-0311-0384 OFFICE FIXTURES/EQUIPMEN	2,970	2,970	0.00	0.00	0.00	0.00	2,970
<b>TOTAL MATERIALS AND SUPPLIES:</b>	15,869	15,869	75.50	75.50	299.99	2.37	15,494
<b>CONTRACTED SERVICES:</b>							
01-5-0311-0401 UTILITIES	79,500	79,500	5,797.63	5,797.63	0.00	7.29	73,702
01-5-0311-0403 PROFESSIONAL SERVICES	50,000	50,000	2,232.80	2,232.80	0.00	4.47	47,767
01-5-0311-0409 PRINTING/FORMS/ADVERTISI	1,000	1,000	436.70	436.70	0.00	43.67	563
01-5-0311-0410 EQUIP/LEASE	2,500	2,500	2,733.69	2,733.69	225.50	118.37	459
<b>TOTAL CONTRACTED SERVICES:</b>	133,000	133,000	11,200.82	11,200.82	225.50	8.59	121,574
<b>OTHER EXPENSES:</b>							
01-5-0311-0501 DUES/SUBSCRIPTIONS/MEMBE	2,378	2,378	0.00	0.00	0.00	0.00	2,378
01-5-0311-0502 TRAVEL/TRAINING/PER DIEM	2,990	2,990	0.00	0.00	0.00	0.14	2,990
01-5-0311-0506 MAINT & REPAIRS-VEHICLES	5,349	5,349	0.00	0.00	678.32	2.82	27,316
01-5-0311-0508 MAINT & REPAIRS-MACH & E	28,107	28,107	112.99	112.99	0.00	0.00	554
01-5-0311-0512 EMPLOYEE EXPENSES	554	554	0.00	0.00	382.38	1.07	35,253
01-5-0311-0543 PARK IMPROVEMENTS-EQUIP	35,635	35,635	0.00	0.00	1,000.00	2.64	52,918
01-5-0311-0545 PARK IMPROVEMENTS-MAINT/	54,353	54,353	435.00	435.00	0.00	0.00	4,987
01-5-0311-0556 EXPENDABLE/SAFETY EQUIPM	4,987	4,987	0.00	0.00	0.00	7.60	13,082
01-5-0311-0570 FUELS & LUBRICANTS	14,159	14,159	1,076.58	1,076.58	0.00	7.60	13,082
<b>TOTAL OTHER EXPENSES:</b>	148,512	148,512	1,624.57	1,624.57	2,068.20	2.49	144,819
<b>TOTAL PUBLIC GROUNDS MAINTENAN</b>	518,861	518,861	29,746.69	29,746.69	2,593.69	6.23	486,521

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

12-05-2018 10:31 AM

% OF YEAR COMPLETED: 08.33

01 -GENERAL FUND  
PARKS AND RECREATION

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0312-0101 SALARIES-FULL TIME	102,061	102,061	3,660.79	3,660.79	0.00	3.59	98,400
01-5-0312-0103 OVERTIME	1,000	1,000	87.79	87.79	0.00	8.78	912
01-5-0312-0105 LONGEVITY	216	216	14.76	14.76	0.00	6.83	201
<b>TOTAL PERSONNEL SERVICES:</b>	103,277	103,277	3,763.34	3,763.34	0.00	3.64	99,514
<b>BENEFITS:</b>							
01-5-0312-0201 FICA	6,403	6,403	315.11	315.11	0.00	4.92	6,088
01-5-0312-0202 MEDICARE	1,498	1,498	73.70	73.70	0.00	4.92	1,424
01-5-0312-0203 T.M.R.S.	5,853	5,853	231.72	231.72	0.00	3.96	5,621
01-5-0312-0205 HEALTH INSURANCE	15,111	15,111	562.07	562.07	0.00	3.72	14,549
01-5-0312-0206 WORKERS COMPENSATION	2,635	2,635	229.71	229.71	0.00	8.72	2,405
01-5-0312-0207 UNEMPLOYMENT	945	945	0.00	0.00	0.00	0.00	945
<b>TOTAL BENEFITS:</b>	32,445	32,445	1,412.31	1,412.31	0.00	4.35	31,033
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0312-0301 OFFICE SUPPLIES	348	348	0.00	0.00	0.00	0.00	348
01-5-0312-0307 SMALL TOOLS & EQUIPMENT	1,993	1,993	14.85	14.85	35.15	2.51	1,943
01-5-0312-0384 OFFICE FIXTURES/EQUIPME	300	300	0.00	0.00	0.00	0.00	300
<b>TOTAL MATERIALS AND SUPPLIES:</b>	2,641	2,641	14.85	14.85	35.15	1.89	2,591
<b>CONTRACTED SERVICES:</b>							
01-5-0312-0403 PROFESSIONAL SERVICES	4,000	4,000	0.00	0.00	0.00	0.00	4,000
01-5-0312-0409 PRINTING/FORMS/ADVERTISI	2,500	2,500	238.73	238.73	0.00	9.55	2,261
01-5-0312-0432 SEASONAL LABOR	15,000	15,000	1,358.64	1,358.64	0.00	9.06	13,641
<b>TOTAL CONTRACTED SERVICES:</b>	21,500	21,500	1,597.37	1,597.37	0.00	7.43	19,903
<b>OTHER EXPENSES:</b>							
01-5-0312-0501 DUES/SUBSCRIPTIONS/MEMBER	160	160	0.00	0.00	0.00	0.00	160
01-5-0312-0502 TRAVEL/TRAINING/PER DIEM	1,695	1,695	1,349.26	1,349.26	0.00	79.60	346
01-5-0312-0506 MAINT & REPAIRS-VEHICLES	1,974	1,974	133.98	133.98	0.00	6.79	1,840
01-5-0312-0512 EMPLOYEE EXPENSES	580	580	105.20	105.20	0.00	18.14	475
01-5-0312-0543 PARK IMPROVEMENT-EQUIP	5,000	5,000	0.00	0.00	0.00	0.00	5,000
01-5-0312-0544 RECREATIONAL PROGRAMS	52,500	52,500	2,492.16	2,492.16	133.20	5.00	49,875
01-5-0312-0556 EXPENDABLE/SAFETY/EQUIPM	371	371	0.00	0.00	0.00	0.00	371
01-5-0312-0560 CITY EVENTS	11,000	11,000	0.00	0.00	0.00	0.00	11,000
<b>TOTAL OTHER EXPENSES:</b>	73,280	73,280	4,080.60	4,080.60	133.20	5.75	69,066
<b>TOTAL PARKS AND RECREATION</b>	233,143	233,143	10,868.47	10,868.47	168.35	4.73	222,106

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

12-05-2018 10:31 AM

01 -GENERAL FUND  
PUBLIC LIBRARY

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0540-0101 SALARIES-FULL TIME	174,693	174,693	11,299.27	11,299.27	0.00	6.47	163,394
01-5-0540-0103 OVERTIME	0	0	490.81	490.81	0.00	0.00	( 491)
01-5-0540-0105 LONGEVITY	2,064	2,064	118.14	118.14	0.00	5.72	1,946
<b>TOTAL PERSONNEL SERVICES:</b>	<b>176,757</b>	<b>176,757</b>	<b>11,908.22</b>	<b>11,908.22</b>	<b>0.00</b>	<b>6.74</b>	<b>164,849</b>
<b>BENEFITS:</b>							
01-5-0540-0201 FICA	10,959	10,959	731.61	731.61	0.00	6.68	10,227
01-5-0540-0202 MEDICARE	2,563	2,563	171.11	171.11	0.00	6.68	2,392
01-5-0540-0203 T.M.R.S.	10,018	10,018	708.54	708.54	0.00	7.07	9,309
01-5-0540-0205 HEALTH INSURANCE	25,904	25,904	1,799.00	1,799.00	0.00	6.94	24,105
01-5-0540-0206 WORKERS COMPENSATION	795	795	76.16	76.16	0.00	9.58	719
01-5-0540-0207 UNEMPLOYMENT	1,620	1,620	0.00	0.00	0.00	0.00	1,620
<b>TOTAL BENEFITS:</b>	<b>51,859</b>	<b>51,859</b>	<b>3,486.42</b>	<b>3,486.42</b>	<b>0.00</b>	<b>6.72</b>	<b>48,373</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0540-0301 OFFICE SUPPLIES	3,255	3,255	0.00	0.00	0.00	0.00	3,255
01-5-0540-0302 POSTAGE CHARGES	480	480	27.70	27.70	0.00	5.77	452
01-5-0540-0312 EDUCATIONAL SUPPLIES	4,050	4,050	588.56	588.56	10.99	14.80	3,450
01-5-0540-0384 OFFICE FIXTURES/EQUIPMEN	3,771	3,771	0.00	0.00	0.00	0.00	3,771
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>11,556</b>	<b>11,556</b>	<b>616.26</b>	<b>616.26</b>	<b>10.99</b>	<b>5.43</b>	<b>10,929</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0540-0401 UTILITIES	21,510	21,510	1,424.94	1,424.94	640.64	9.60	19,444
01-5-0540-0409 PRINTING/FORMS/ADVERTISI	1,580	1,580	0.00	0.00	160.00	10.13	1,420
<b>TOTAL CONTRACTED SERVICES:</b>	<b>23,090</b>	<b>23,090</b>	<b>1,424.94</b>	<b>1,424.94</b>	<b>800.64</b>	<b>9.64</b>	<b>20,864</b>
<b>OTHER EXPENSES:</b>							
01-5-0540-0501 DUES/SUBSCRIPTIONS/MEMBE	647	647	122.10	122.10	0.00	18.87	525
01-5-0540-0502 TRAVEL/TRAINING/PER DIEM	2,620	2,620	0.00	0.00	0.00	0.00	2,620
01-5-0540-0505 MAINT/REPAIRS	14,060	14,060	3,265.71	3,265.71	0.00	23.23	10,794
01-5-0540-0512 EMPLOYEE EXPENSES	1,000	1,000	0.00	0.00	0.00	0.00	1,000
01-5-0540-0523 MEETING EXPENSES	500	500	0.00	0.00	0.00	0.00	500
01-5-0540-0551 BOOKS, MAGAZINES, & NEWS	17,239	17,239	1,805.89	1,805.89	0.00	10.48	15,433
01-5-0540-0568 COMPUTER TECHNOLOGY	27,967	27,967	4,662.15	4,662.15	0.00	16.67	23,305
<b>TOTAL OTHER EXPENSES:</b>	<b>64,033</b>	<b>64,033</b>	<b>9,855.85</b>	<b>9,855.85</b>	<b>0.00</b>	<b>15.39</b>	<b>54,177</b>
<b>TOTAL PUBLIC LIBRARY</b>	<b>327,295</b>	<b>327,295</b>	<b>27,291.69</b>	<b>27,291.69</b>	<b>811.63</b>	<b>8.59</b>	<b>299,192</b>

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

01 -GENERAL FUND  
 CAPITALIZED ITEMS

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
<u>MATERIALS AND SUPPLIES:</u>							
<u>OTHER EXPENSES:</u>							
01-5-1000-0581 CAPITAL OUTLAY/RESERVES	30,000	30,000	0.00	0.00	0.00	0.00	30,000
<b>TOTAL OTHER EXPENSES:</b>	<b>30,000</b>	<b>30,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000</b>
<b>TOTAL CAPITALIZED ITEMS</b>	<b>30,000</b>	<b>30,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000</b>



# UTILITY FUNDS

## FINANCIALS

OCTOBER 2018

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

	<b>October 31, 2018</b>	<b>October 31, 2017</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 2,005,521	\$ 1,734,475
Investments (Texpool)	556,849	547,853
Receivables (less allowance for uncollectible accts)	120,721	111,822
Due from other funds	931,761	928,891
	3,614,853	3,323,041
<b>RESTRICTED ASSETS</b>		
Investments, at cost		
F.C.B. - C.D.		502,756
Legacy Bank - C.D.	507,529	-
Greenbank	513,889	502,058
Southside	713,905	701,644
Texpool	256,640	252,494
	1,991,964	1,958,952
<b>NON CURRENT ASSETS-NET</b>		
Deferred development costs	-	-
Bond issue costs (net)	255,509	255,509
Land, plant and equipment (net)	23,914,384	24,601,203
	24,169,892	24,856,712
<b>Total capital assets</b>	<b>24,169,892</b>	<b>24,856,712</b>
<b>Total assets</b>	<b>\$ 29,776,709</b>	<b>\$ 30,138,705</b>
<b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 57,978	\$ 69,186
Meter deposits	880,694	861,186
Due to other funds	78,206	8,470
Accrued liabilities	150,907	153,426
	1,167,785	1,092,269
<b>Total current liabilities</b>	<b>1,167,785</b>	<b>1,092,269</b>
<b>CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS</b>		
Accrued interest payable(net of unamortized discounts)	45,665	45,665
Deferred Revenue	-	-
	45,665	45,665
<b>Total current liabilities payable from restricted assets</b>	<b>45,665</b>	<b>45,665</b>
<b>NONCURRENT LIABILITIES</b>		
Net Pension Liability	205,807	205,807
Revenue bonds payable (net of unamortized discounts)	4,692,641	5,325,572
	4,898,448	5,531,379
<b>Total non current liabilities payable</b>	<b>4,898,448</b>	<b>5,531,379</b>
<b>Total liabilities</b>	<b>\$ 6,111,898</b>	<b>\$ 6,669,312</b>
<b>NET POSITION</b>		
Net investment in capital assets	19,221,742	19,275,631
Restricted (reserved)	1,272,353	1,272,353
Reserve retained earnings	95,310	101,930
Unrestricted (unreserved)	3,075,406	2,819,479
	23,664,811	23,469,393
<b>Total liabilities and net position</b>	<b>\$ 29,776,709</b>	<b>\$ 30,138,705</b>

## BALANCE SHEET

AS OF: OCTOBER 31ST, 2018

## 04 -WATER PRODUCTION

ACCOUNT# TITLE

## ASSETS

1-0105	CASH IN FUND 97 POOL	2,004,680.24
1-0106	CASH- BOND RESERVE	841.17
1-0113	INVESTMENT CD LEGACY BANK	507,529.37
1-0121	INVESTMENT TEXPOOL	556,848.95
1-0123	INVESTMENT GREEN BANK	513,889.46
1-0126	INVESTMENT SOUTHSIDE	713,905.35
1-0132	R&R RESERVE	3,726.36
1-0133	O&M RESERVE	25,979.62
1-0134	DEBT SERVICE RESERVE	20,763.49
1-0136	RESERVED FOR CAP IMPROV	206,170.39
1-0153	PREPAID BOND INSURANCE	19,572.37
1-0200	ACCOUNTS RECEIVABLE	281,833.90
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	( 19,610.52)
1-0217	A/R UTILITY MISCELLANEOUS	21,292.90
1-0218	A/R OTHER	3,288.10
1-0219	NOTES RECEIVABLE (HOOK-UPS)	747.30
1-0220	ALLOWANCES FOR BAD DEBTS	( 172,554.06)
1-0401	DUE FROM GENERAL FUND	2,428.65
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	(10,710,633.33)
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>29,776,709.21</u>

TOTAL ASSETS

29,776,709.21

## LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	57,978.22
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	864,600.30
2-0314	UTILITY DEPOSITS CLEAR	16,093.39
2-0401	DUE TO GENERAL FUND	72,950.28
2-0414	DUE TO PAYROLL	5,255.80
2-0506	REVENUE BONDS '04 PAYABLE	193,272.34

## BALANCE SHEET

AS OF: OCTOBER 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	( 222,561.05)	
2-0631	RESERVE FOR ENCUMBRANCES	222,561.05	
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>6,111,897.99</u>

## EQUITY

3-0701	RETAINED EARNINGS	20,283,605.91	
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			23,569,500.85

TOTAL REVENUE	343,724.05	
TOTAL EXPENSES	<u>248,413.68</u>	
TOTAL SURPLUS/(DEFICIT)	95,310.37	

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>23,664,811.22</u>	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>29,776,709.21</u>
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BALANCE SHEET

AS OF: OCTOBER 31ST, 2017

04 -WATER PRODUCTION

ACCOUNT#	TITLE	
<b>ASSETS</b>		
=====		
1-0105	CASH IN FUND 97 POOL	1,733,634.30
1-0106	CASH- BOND RESERVE	841.17
1-0121	INVESTMENT TEXPOOL	547,852.64
1-0122	INVESTMENT IN C D	502,755.97
1-0123	INVESTMENT GREEN BANK	502,058.02
1-0126	INVESTMENT SOUTHSIDE	701,643.95
1-0132	R&R RESERVE	3,666.18
1-0133	O&M RESERVE	25,559.95
1-0134	DEBT SERVICE RESERVE	20,428.06
1-0136	RESERVED FOR CAP IMPROV	202,839.55
1-0153	PREPAID BOND INSURANCE	19,572.37
1-0200	ACCOUNTS RECEIVABLE	264,830.93
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	( 12,464.72)
1-0217	A/R UTILITY MISCELLANEOUS	21,875.05
1-0218	A/R OTHER	3,664.00
1-0219	NOTES RECEIVABLE (HOOK-UPS)	747.30
1-0220	ALLOWANCES FOR BAD DEBTS	( 172,554.06)
1-0401	DUE FROM GENERAL FUND	( 431.10)
1-0405	DUE FROM WASTEWATER	929,321.98
1-0500	CONSTRUCTION IN PROGRESS	449,878.45
1-0501	LAND	269,861.29
1-0502	BUILDINGS	17,872,925.46
1-0504	VEHICLES	287,041.25
1-0505	MACHINERY & EQUIPMENT	730,068.48
1-0507	COMPUTER EQUIPMENT	6,000.00
1-0510	WATER RIGHTS	3,064,000.00
1-0511	MAINS & SERVICE LINES	11,641,412.02
1-0514	SERVICE RIGHTS-EAST RIO HONDO	305,360.00
1-0519	ALLOWANCE FOR DEPRECIATION	(10,023,813.64)
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>30,138,705.04</u>

TOTAL ASSETS 30,138,705.04

LIABILITIES

=====		
2-0200	A/P HELD IN FUND 97 POOL	69,186.48
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	845,194.94
2-0314	UTILITY DEPOSITS CLEAR	15,990.86
2-0401	DUE TO GENERAL FUND	8,470.40
2-0506	REVENUE BONDS '04 PAYABLE	221,456.65
2-0507	REVENUE BONDS SERIES '05 PAYAB	31,803.98

## BALANCE SHEET

AS OF: OCTOBER 31ST, 2017

04 -WATER PRODUCTION

ACCOUNT# TITLE

## LIABILITIES - (CONTINUED)

2-0509	C.O. SERIES 2006 PAYABLE	( 110,000.00)	
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	164,838.00	
2-0599	COMPENSATED ABSENCES V & SL	38,691.83	
2-0630	ENCUMBRANCE ACCOUNT	( 263,682.30)	
2-0631	RESERVE FOR ENCUMBRANCES	263,682.30	
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>6,669,312.46</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	343,338.48
TOTAL EXPENSES	<u>241,408.83</u>
TOTAL SURPLUS/(DEFICIT)	101,929.65

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>23,469,392.58</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>30,138,705.04</u>
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**City of San Benito**  
**Water Production Fund**  
**Revenues, Expenses and Changes in Net Position**  
**As of October 31, 2018**

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
<b>Beginning Net Position</b>	-	24,707,253	24,505,315	(201,938)	<u>8.33%</u>
<b>Total Revenues</b>	<u>343,724</u>	<u>343,724</u>	<u>4,348,015</u>	<u>4,004,291</u>	7.91%
Personnel expenditures	40,116	40,116	679,869	639,753	5.90%
Personnel benefits	14,084	14,084	242,076	227,992	5.82%
Materials/supplies expenditures	18,948	18,948	439,259	420,311	4.31%
Contracted services	99,829	99,829	1,649,635	1,549,806	6.05%
Other expenses	18,166	18,166	479,765	461,599	3.79%
<b>Total Expenses</b>	<u>191,143</u>	<u>191,143</u>	<u>3,490,604</u>	<u>3,299,461</u>	5.48%
Operating income / (loss)	152,581	152,581	857,411	704,830	
Debt service expense	250	250	122,411	122,161	
Capital Outlay	-	-	-	-	0.20%
<b>Subtotals</b>	<u>152,331</u>	<u>152,331</u>	<u>735,000</u>	<u>582,669</u>	
Transfers in (out)	-	-	-	-	-
Depreciation	57,020	57,020	735,000	677,980	7.76%
<b>Subtotal Increase (Decrease) Net Position</b>	<u>95,310</u>	<u>95,310</u>	<u>-</u>	<u>(95,310)</u>	
<b>Ending Net Position</b>		<u>24,802,563</u>	<u>24,505,315</u>		
<b>Debt Service Requirements (P&amp;I):</b>					
NADB 2004 904WSSR (3.8)			29,526	29,526	
NADB 2005 405WSSR (4.2)			3,637	3,637	
CO Series 2006 706CTLP (4.0)			115,000	115,000	
CO Series 2007 707CTLP (5.13)			85,773	85,773	
CO Series 2011 (7.43)			16,100	16,100	
GO Series 2012 (Series 2003 & 2003A - Refunding)			319,770	319,770	
GO Series 2013 (Series 2004 & 2005 Refunding)			74,737	74,737	
<b>Total Debt Service</b>	-	-	<u>814,486</u>	<u>814,486</u>	
<b>Subtotals</b>	<u>95,310</u>	<u>24,802,563</u>	<u>23,690,829</u>	<u>(909,796)</u>	
<b>Reserve Requirements:</b>					
R&R Reserve Fund	-	-	-	-	
O & M Reserve Fund	-	-	-	-	
Debt service reserve	-	-	-	-	
<b>Total Reserve Requirements</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<b>Subtotals</b>	<u>95,310</u>	<u>24,802,563</u>	<u>23,690,829</u>	<u>(909,796)</u>	
<b>Breakdown of Ending Net Position:</b>					
110 Day Reserves		1,051,963	1,051,963		
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		814,486	814,486		
Working Capital		1,878,891	1,700,000		
Unreserved (LTAssets less LTLiab)		<u>19,795,275</u>	<u>19,661,276</u>		
<b>Ending Net Position</b>		<u>\$ 24,802,563</u>	<u>\$ 24,505,315</u>		

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

04 -WATER PRODUCTION

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
CHARGES FOR SERVICES:	4,148,500	4,148,500	337,264.36	337,264.36	0.00	8.13	3,811,236
INTEREST:	38,500	38,500	6,488.51	6,488.51	0.00	16.85	32,011
MISCELLANEOUS REVENUE:	850	850	( 28.77)	( 28.77)	0.00	3.38-	879
OTHER FINANCING SOURCES:	<u>160,165</u>	<u>160,165</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>160,165</u>
<b>TOTAL REVENUES</b>	<b>4,348,015</b>	<b>4,348,015</b>	<b>343,724.10</b>	<b>343,724.10</b>	<b>0.00</b>	<b>7.91</b>	<b>4,004,291</b>
<b>EXPENDITURE SUMMARY</b>							
ADMINISTRATION	2,124,588	2,124,588	160,168.50	160,168.50	843.64	7.58	1,963,576
WATER PLANT OPERATIONS	1,500,095	1,500,095	61,001.00	61,001.00	29,971.80	6.06	1,409,122
WATER DISTRIBUTION OPER	531,166	531,166	18,330.75	18,330.75	13,367.63	5.97	499,468
METER READER OPERATIONS	<u>192,166</u>	<u>192,166</u>	<u>8,913.43</u>	<u>8,913.43</u>	<u>8,821.11</u>	<u>9.23</u>	<u>174,431</u>
<b>TOTAL EXPENDITURES</b>	<b>4,348,015</b>	<b>4,348,015</b>	<b>248,413.68</b>	<b>248,413.68</b>	<b>53,004.18</b>	<b>6.93</b>	<b>4,046,597</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>95,310.42</b>	<b>95,310.42</b>	<b>( 53,004.18)</b>	<b>0.00</b>	<b>( 42,306)</b>

AS OF: OCTOBER 31ST, 2018

## 04 -WATER PRODUCTION

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>CHARGES FOR SERVICES:</b>							
04-4-1816 WATER SALES	3,700,000	3,700,000	299,433.78	299,433.78	0.00	8.09	3,400,566
04-4-1819 PENALTIES	79,000	79,000	6,630.03	6,630.03	0.00	8.39	72,370
04-4-1820 TAP FEES	39,500	39,500	4,900.00	4,900.00	0.00	12.41	34,600
04-4-1821 SERVICE CHARGES	175,000	175,000	14,472.70	14,472.70	0.00	8.27	160,527
04-4-1825 CAPITAL IMPROVEMENT FEES	20,000	20,000	435.00	435.00	0.00	2.18	19,565
04-4-1826 SALE OF WATER RIGHTS	0	0	0.00	0.00	0.00	0.00	0
04-4-1827 TCEQ-STORMWATER SURCHARGE	<u>135,000</u>	<u>135,000</u>	<u>11,392.85</u>	<u>11,392.85</u>	<u>0.00</u>	<u>8.44</u>	<u>123,607</u>
TOTAL CHARGES FOR SERVICES:	4,148,500	4,148,500	337,264.36	337,264.36	0.00	8.13	3,811,236
<b>INTEREST:</b>							
04-4-2201 INTEREST-TXPOOL	6,000	6,000	1,478.50	1,478.50	0.00	24.64	4,522
04-4-2202 INTEREST-NOW ACCOUNT	9,500	9,500	1,930.88	1,930.88	0.00	20.33	7,569
04-4-2203 INTEREST-SOUTHSIDE	9,000	9,000	1,274.75	1,274.75	0.00	14.16	7,725
04-4-2204 INTEREST-GREENBANK	9,000	9,000	971.45	971.45	0.00	10.79	8,029
04-4-2205 INTEREST-CD'S	5,000	5,000	0.00	0.00	0.00	0.00	5,000
04-4-2206 INTEREST-LEGACY CD	<u>0</u>	<u>0</u>	<u>832.93</u>	<u>832.93</u>	<u>0.00</u>	<u>0.00</u>	<u>( 833)</u>
TOTAL INTEREST:	38,500	38,500	6,488.51	6,488.51	0.00	16.85	32,011
<b>MISCELLANEOUS REVENUE:</b>							
04-4-2400 INSURANCE PROCEEDS	0	0	0.00	0.00	0.00	0.00	0
04-4-2404 CASH OVER/SHORT	50	50	( 30.28)	( 30.28)	0.00	60.56-	80
04-4-2405 MISCELLANEOUS REVENUE	300	300	1.51	1.51	0.00	0.50	298
04-4-2406 OTHER REVENUE	500	500	0.00	0.00	0.00	0.00	500
04-4-2407 LAWSUIT SETTLEMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE:	850	850	( 28.77)	( 28.77)	0.00	3.38-	879
<b>OTHER FINANCING SOURCES:</b>							
04-4-2602 TRANSITION FROM NADB	0	0	0.00	0.00	0.00	0.00	0
04-4-2603 SOLAR ENERGY PRJC GRANT PROCD	0	0	0.00	0.00	0.00	0.00	0
04-4-2609 TRANSFER IN- FROM OTHER FUNDS	160,165	160,165	0.00	0.00	0.00	0.00	160,165
04-4-2621 GAIN/<LOSS> ON SALE OF ASSETS	0	0	0.00	0.00	0.00	0.00	0
04-4-2622 CONTRIBUTED CAPITAL	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES:	<u>160,165</u>	<u>160,165</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>160,165</u>
<b>TOTAL REVENUES</b>	<u>4,348,015</u>	<u>4,348,015</u>	<u>343,724.10</u>	<u>343,724.10</u>	<u>0.00</u>	<u>7.91</u>	<u>4,004,291</u>

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2018

## 04 -WATER PRODUCTION

## ADMINISTRATION

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
04-5-0930-0101 SALARIES-FULL TIME	114,441	114,441	6,692.47	6,692.47	0.00	5.85	107,749
04-5-0930-0103 OVERTIME	1,544	1,544	192.79	192.79	0.00	12.49	1,351
04-5-0930-0104 COMPENSATED ABSENCES ADJ	0	0	0.00	0.00	0.00	0.00	0
04-5-0930-0105 LONGEVITY	894	894	45.70	45.70	0.00	5.11	848
04-5-0930-0106 INCENTIVE	360	360	0.00	0.00	0.00	0.00	360
04-5-0930-0110 PENSION EXPENSE	0	0	0.00	0.00	0.00	0.00	0
<b>TOTAL PERSONNEL SERVICES:</b>	<b>117,239</b>	<b>117,239</b>	<b>6,930.96</b>	<b>6,930.96</b>	<b>0.00</b>	<b>5.91</b>	<b>110,308</b>
<b>BENEFITS:</b>							
04-5-0930-0201 FICA	7,269	7,269	429.73	429.73	0.00	5.91	6,839
04-5-0930-0202 MEDICARE	1,700	1,700	100.52	100.52	0.00	5.91	1,599
04-5-0930-0203 T.M.R.S.	6,644	6,644	406.03	406.03	0.00	6.11	6,238
04-5-0930-0205 HEALTH INSURANCE	15,176	15,176	1,332.36	1,332.36	0.00	8.78	13,844
04-5-0930-0206 WORKERS COMPENSATION	521	521	40.57	40.57	0.00	7.79	480
04-5-0930-0207 UNEMPLOYMENT	949	949	0.00	0.00	0.00	0.00	949
<b>TOTAL BENEFITS:</b>	<b>32,259</b>	<b>32,259</b>	<b>2,309.21</b>	<b>2,309.21</b>	<b>0.00</b>	<b>7.16</b>	<b>29,950</b>
<b>MATERIALS AND SUPPLIES:</b>							
04-5-0930-0301 OFFICE SUPPLIES	531	531	3.81	3.81	0.00	0.72	527
04-5-0930-0302 POSTAGE	13,699	13,699	778.13	778.13	0.00	5.68	12,921
04-5-0930-0307 SMALL TOOLS & EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0
04-5-0930-0384 OFFICE FIXTURES/EQUIPMEN	442	442	0.00	0.00	0.00	0.00	442
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>14,672</b>	<b>14,672</b>	<b>781.94</b>	<b>781.94</b>	<b>0.00</b>	<b>5.33</b>	<b>13,890</b>
<b>CONTRACTED SERVICES:</b>							
04-5-0930-0401 UTILITIES	168,000	168,000	8,233.00	8,233.00	0.00	4.90	159,767
04-5-0930-0402 COMMUNICATIONS	7,340	7,340	211.08	211.08	0.00	2.88	7,129
04-5-0930-0403 PROFESSIONAL SERVICES	17,813	17,813	0.00	0.00	0.00	0.00	17,813
04-5-0930-0405 AUDIT FEES	7,470	7,470	0.00	0.00	0.00	0.00	7,470
04-5-0930-0409 PRINTING/FORMS/ADVERTISI	4,811	4,811	0.00	0.00	843.64	17.54	3,967
04-5-0930-0412 ACCOUNTING SERVICES	81,300	81,300	6,775.00	6,775.00	0.00	8.33	74,525
04-5-0930-0413 PERSONNEL SERVICES	299,527	299,527	24,960.58	24,960.58	0.00	8.33	274,566
04-5-0930-0414 MANAGERIAL SERVICES	354,542	354,542	29,545.17	29,545.17	0.00	8.33	324,997
04-5-0930-0415 DATA PROCESSING SERVICES	82,828	82,828	6,902.33	6,902.33	0.00	8.33	75,926
04-5-0930-0416 INSPECTION & STUDY FEES	0	0	0.00	0.00	0.00	0.00	0
<b>TOTAL CONTRACTED SERVICES:</b>	<b>1,023,631</b>	<b>1,023,631</b>	<b>76,627.16</b>	<b>76,627.16</b>	<b>843.64</b>	<b>7.57</b>	<b>946,160</b>
<b>OTHER EXPENSES:</b>							
04-5-0930-0501 DUES/SUBSCRIPTIONS/MEMBE	8,763	8,763	0.00	0.00	0.00	0.00	8,763
04-5-0930-0502 TRAVEL/TRAINING/PER DIEM	1,361	1,361	0.00	0.00	0.00	0.00	1,361
04-5-0930-0503 INSURANCE COSTS	42,660	42,660	1,295.40	1,295.40	0.00	3.04	41,365

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2018

## 04 -WATER PRODUCTION

## ADMINISTRATION

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-5-0930-0504 COMPUTER HARDWARE/SOFTWA	10,502	10,502	14,873.78	14,873.78	0.00	141.63 (	4,372)
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	79.77	79.77	0.00	13.30	520
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	<u>15,000</u>	<u>15,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000</u>
TOTAL OTHER EXPENSES:	79,376	79,376	16,248.95	16,248.95	0.00	20.47	63,127
<b>DEPRECIATION:</b>							
04-5-0930-0601 DEPRECIATION EXPENSE	<u>735,000</u>	<u>735,000</u>	<u>57,020.28</u>	<u>57,020.28</u>	<u>0.00</u>	<u>7.76</u>	<u>677,980</u>
TOTAL DEPRECIATION:	735,000	735,000	57,020.28	57,020.28	0.00	7.76	677,980
<b>CAPITAL OUTLAY:</b>							
04-5-0930-0701 CAPITAL OUTLAY	<u>0</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:	0	0	0.00	0.00	0.00	0.00	0
<b>OTHER FINANCING USES:</b>							
04-5-0930-0802 DEBT SERVICE INTEREST	117,411	117,411	0.00	0.00	0.00	0.00	117,411
04-5-0930-0803 PAYING AGENT'S FEES	5,000	5,000	250.00	250.00	0.00	5.00	4,750
04-5-0930-0804 TRANSFER OUT- TO OTHER F	0	0	0.00	0.00	0.00	0.00	0
04-5-0930-0805 TRANSFERS OUT-DEBT SERVI	0	0	0.00	0.00	0.00	0.00	0
04-5-0930-0806 TRANSFERS OUT-WASTEWATER	0	0	0.00	0.00	0.00	0.00	0
04-5-0930-0807 BOND ISSUANCE COST AMORT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL OTHER FINANCING USES:	<u>122,411</u>	<u>122,411</u>	<u>250.00</u>	<u>250.00</u>	<u>0.00</u>	<u>0.20</u>	<u>122,161</u>
TOTAL ADMINISTRATION	2,124,588	2,124,588	160,168.50	160,168.50	843.64	7.58	1,963,576

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2018

## 04 -WATER PRODUCTION

## WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
04-5-0931-0101 SALARIES-FULL TIME	233,506	233,506	14,738.76	14,738.76	0.00	6.31	218,767
04-5-0931-0103 OVERTIME	6,250	6,250	762.20	762.20	0.00	12.20	5,488
04-5-0931-0104 STANDBY	0	0	0.00	0.00	0.00	0.00	0
04-5-0931-0105 LONGEVITY	1,272	1,272	70.16	70.16	0.00	5.52	1,202
04-5-0931-0106 INCENTIVE	2,760	2,760	180.04	180.04	0.00	6.52	2,580
<b>TOTAL PERSONNEL SERVICES:</b>	<b>243,788</b>	<b>243,788</b>	<b>15,751.16</b>	<b>15,751.16</b>	<b>0.00</b>	<b>6.46</b>	<b>228,037</b>
<b>BENEFITS:</b>							
04-5-0931-0201 FICA	15,115	15,115	973.44	973.44	0.00	6.44	14,142
04-5-0931-0202 MEDICARE	3,535	3,535	227.68	227.68	0.00	6.44	3,307
04-5-0931-0203 T.M.R.S.	13,817	13,817	937.20	937.20	0.00	6.78	12,880
04-5-0931-0205 HEALTH INSURANCE	41,016	41,016	1,626.30	1,626.30	0.00	3.97	39,390
04-5-0931-0206 WORKERS COMPENSATION	13,872	13,872	832.57	832.57	0.00	6.00	13,039
04-5-0931-0207 UNEMPLOYMENT	2,565	2,565	0.00	0.00	0.00	0.00	2,565
<b>TOTAL BENEFITS:</b>	<b>89,920</b>	<b>89,920</b>	<b>4,597.19</b>	<b>4,597.19</b>	<b>0.00</b>	<b>5.11</b>	<b>85,323</b>
<b>MATERIALS AND SUPPLIES:</b>							
04-5-0931-0301 OFFICE SUPPLIES	545	545	45.62	45.62	0.00	8.37	499
04-5-0931-0302 POSTAGE	3,080	3,080	8.25	8.25	0.00	0.27	3,072
04-5-0931-0304 CHEMICALS	397,645	397,645	17,373.05	17,373.05	24,141.58	10.44	356,130
04-5-0931-0306 UNIFORMS	2,016	2,016	134.00	134.00	0.00	6.65	1,882
04-5-0931-0307 SMALL TOOLS & EQUIPMENT	600	600	0.00	0.00	368.63	61.44	231
04-5-0931-0309 JANITORIAL SUPPLIES	1,851	1,851	0.00	0.00	0.00	0.00	1,851
04-5-0931-0310 LABORATORY SUPPLIES	9,120	9,120	0.00	0.00	3,784.93	41.50	5,335
04-5-0931-0384 OFFICE FIXTURES/FURNITUR	0	0	0.00	0.00	0.00	0.00	0
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>414,857</b>	<b>414,857</b>	<b>17,560.92</b>	<b>17,560.92</b>	<b>28,295.14</b>	<b>11.05</b>	<b>369,001</b>
<b>CONTRACTED SERVICES:</b>							
04-5-0931-0402 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0
04-5-0931-0403 PROFESSIONAL SERVICES	342,263	342,263	1,411.00	1,411.00	1,498.20	0.85	339,354
04-5-0931-0409 PRINTING/FORMS/ADVERTISI	1,200	1,200	0.00	0.00	0.00	0.00	1,200
04-5-0931-0412 ACCOUNTING SERVICES	0	0	0.00	0.00	0.00	0.00	0
04-5-0931-0414 MANAGERIAL SERVICES	0	0	0.00	0.00	0.00	0.00	0
04-5-0931-0415 DATA PROCESSING SERVICES	0	0	0.00	0.00	0.00	0.00	0
04-5-0931-0416 INSPECTION & STUDY FEES	5,200	5,200	0.00	0.00	0.00	0.00	5,200
04-5-0931-0418 CONTRACT SERVICES	0	0	0.00	0.00	0.00	0.00	0
04-5-0931-0421 WATER PURCHASES	270,996	270,996	21,452.60	21,452.60	0.00	7.92	249,543
<b>TOTAL CONTRACTED SERVICES:</b>	<b>619,659</b>	<b>619,659</b>	<b>22,863.60</b>	<b>22,863.60</b>	<b>1,498.20</b>	<b>3.93</b>	<b>595,297</b>

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

04 -WATER PRODUCTION  
 WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>OTHER EXPENSES:</b>							
04-5-0931-0501 DUES/SUBSCRIPTIONS/MEMBE	33,407	33,407	148.60	148.60	0.00	0.44	33,258
04-5-0931-0502 TRAVEL/TRAINING/PER DIEM	3,467	3,467	0.00	0.00	0.00	0.00	3,467
04-5-0931-0504 COMPUTER HARDWARE/SOFTWA	0	0	0.00	0.00	0.00	0.00	0
04-5-0931-0506 MAINT & REPAIRS-VEHICLES	1,612	1,612	0.00	0.00	0.00	0.00	1,612
04-5-0931-0507 MAINT & REPAIRS-BLDGS	8,475	8,475	37.51	37.51	0.00	0.44	8,437
04-5-0931-0508 MAINT & REPAIRS-MACH & E	7,338	7,338	0.00	0.00	85.46	1.16	7,253
04-5-0931-0512 EMPLOYEE EXPENSES	328	328	0.00	0.00	93.00	28.35	235
04-5-0931-0527 UTILITY SYSTEM REPAIRS	70,060	70,060	0.00	0.00	0.00	0.00	70,060
04-5-0931-0556 EXPENDABLE/SAFETY EQUIPM	1,219	1,219	0.00	0.00	0.00	0.00	1,219
04-5-0931-0570 FUELS & LUBRICANTS	5,965	5,965	42.02	42.02	0.00	0.70	5,923
<b>TOTAL OTHER EXPENSES:</b>	<b>131,871</b>	<b>131,871</b>	<b>228.13</b>	<b>228.13</b>	<b>178.46</b>	<b>0.31</b>	<b>131,464</b>
<b>CAPITAL OUTLAY:</b>							
04-5-0931-0711 VEHICLES	0	0	0.00	0.00	0.00	0.00	0
04-5-0931-0713 MACHINERY & HEAVY EQUIP	0	0	0.00	0.00	0.00	0.00	0
04-5-0931-0714 COMPUTERS & OFFICE EQUIP	0	0	0.00	0.00	0.00	0.00	0
<b>TOTAL CAPITAL OUTLAY:</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>TOTAL WATER PLANT OPERATIONS</b>	<b>1,500,095</b>	<b>1,500,095</b>	<b>61,001.00</b>	<b>61,001.00</b>	<b>29,971.80</b>	<b>6.06</b>	<b>1,409,122</b>

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

04 -WATER PRODUCTION  
 WATER DISTRIBUTION OPER

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
04-5-0932-0101 SALARIES-FULL TIME	194,436	194,436	8,951.05	8,951.05	0.00	4.60	185,485
04-5-0932-0103 OVERTIME	16,250	16,250	2,487.55	2,487.55	0.00	15.31	13,762
04-5-0932-0104 STANDBY	5,500	5,500	411.80	411.80	0.00	7.49	5,088
04-5-0932-0105 LONGEVITY	864	864	55.38	55.38	0.00	6.41	809
04-5-0932-0106 INCENTIVE	1,200	1,200	50.79	50.79	0.00	4.23	1,149
<b>TOTAL PERSONNEL SERVICES:</b>	<b>218,250</b>	<b>218,250</b>	<b>11,956.57</b>	<b>11,956.57</b>	<b>0.00</b>	<b>5.48</b>	<b>206,293</b>
<b>BENEFITS:</b>							
04-5-0932-0201 FICA	13,532	13,532	737.91	737.91	0.00	5.45	12,794
04-5-0932-0202 MEDICARE	3,165	3,165	172.58	172.58	0.00	5.45	2,992
04-5-0932-0203 T.M.R.S.	12,369	12,369	711.42	711.42	0.00	5.75	11,658
04-5-0932-0205 HEALTH INSURANCE	38,857	38,857	2,513.80	2,513.80	0.00	6.47	36,343
04-5-0932-0206 WORKERS COMPENSATION	12,418	12,418	646.98	646.98	0.00	5.21	11,771
04-5-0932-0207 UNEMPLOYMENT	2,430	2,430	0.00	0.00	0.00	0.00	2,430
<b>TOTAL BENEFITS:</b>	<b>82,771</b>	<b>82,771</b>	<b>4,782.69</b>	<b>4,782.69</b>	<b>0.00</b>	<b>5.78</b>	<b>77,988</b>
<b>MATERIALS AND SUPPLIES:</b>							
04-5-0932-0301 OFFICE SUPPLIES	165	165	0.00	0.00	0.00	0.00	165
04-5-0932-0304 CHEMICALS	1,144	1,144	0.00	0.00	225.96	19.75	918
04-5-0932-0306 UNIFORMS	2,088	2,088	344.33	344.33	176.00	24.92	1,568
04-5-0932-0307 SMALL TOOLS & EQUIPMENT	1,000	1,000	20.60	20.60	0.01	2.06	979
04-5-0932-0309 JANITORIAL SUPPLIES	466	466	0.00	0.00	78.55	16.86	387
04-5-0932-0364 OFFICE FIXTURES & EQUIPM	0	0	0.00	0.00	0.00	0.00	0
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>4,863</b>	<b>4,863</b>	<b>364.93</b>	<b>364.93</b>	<b>480.52</b>	<b>17.39</b>	<b>4,018</b>
<b>CONTRACTED SERVICES:</b>							
04-5-0932-0403 PROFESSIONAL SERVICES	0	0	0.00	0.00	0.00	0.00	0
<b>TOTAL CONTRACTED SERVICES:</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>OTHER EXPENSES:</b>							
04-5-0932-0501 DUES/SUBSCRIPTIONS/MEMBE	100	100	0.00	0.00	0.00	0.00	100
04-5-0932-0502 TRAVEL/TRAINING/PER DIEM	4,746	4,746	0.00	0.00	0.00	0.00	4,746
04-5-0932-0506 MAINTENANCE & REPAIRS-VE	10,667	10,667	104.83	104.83	0.00	0.98	10,562
04-5-0932-0507 MAINTENANCE & REPAIRS-BL	5,000	5,000	0.00	0.00	0.00	0.00	5,000
04-5-0932-0508 MAINT & REPAIRS-MACH & E	26,907	26,907	0.00	0.00	2,855.31	10.61	24,052
04-5-0932-0512 EMPLOYEE EXPENSES	560	560	0.00	0.00	0.00	0.00	560
04-5-0932-0527 UTILITY SYSTEM REPAIRS	160,000	160,000	103.16	103.16	9,983.80	6.30	149,913
04-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	3,236	3,236	0.00	0.00	48.00	1.48	3,188
04-5-0932-0570 FUELS & LUBRICANTS	14,066	14,066	1,018.57	1,018.57	0.00	7.24	13,047
<b>TOTAL OTHER EXPENSES:</b>	<b>225,282</b>	<b>225,282</b>	<b>1,226.56</b>	<b>1,226.56</b>	<b>12,887.11</b>	<b>6.26</b>	<b>211,168</b>

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

04 -WATER PRODUCTION  
 WATER DISTRIBUTION OPER

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
04-5-0932-0713 MACHINERY & HEAVY EQUIPM	0	0	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY:	0	0	0.00	0.00	0.00	0.00	0
TOTAL WATER DISTRIBUTION OPER	531,166	531,166	18,330.75	18,330.75	13,367.63	5.97	499,468

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2018

## 04 -WATER PRODUCTION

## METER READER OPERATIONS

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
04-5-0933-0101 SALARIES-FULL TIME	94,621	94,621	5,303.72	5,303.72	0.00	5.61	89,317
04-5-0933-0103 OVERTIME	2,000	2,000	49.66	49.66	0.00	2.48	1,950
04-5-0933-0104 STANDBY	2,315	2,315	0.00	0.00	0.00	0.00	2,315
04-5-0933-0105 LONGEVITY	1,296	1,296	96.00	96.00	0.00	7.41	1,200
04-5-0933-0106 INCENTIVES	360	360	27.70	27.70	0.00	7.69	332
<b>TOTAL PERSONNEL SERVICES:</b>	<b>100,592</b>	<b>100,592</b>	<b>5,477.08</b>	<b>5,477.08</b>	<b>0.00</b>	<b>5.44</b>	<b>95,115</b>
<b>BENEFITS:</b>							
04-5-0933-0201 FICA	6,237	6,237	338.34	338.34	0.00	5.42	5,899
04-5-0933-0202 MEDICARE	1,459	1,459	79.14	79.14	0.00	5.42	1,380
04-5-0933-0203 T.M.R.S.	5,602	5,602	325.90	325.90	0.00	5.82	5,276
04-5-0933-0205 HEALTH INSURANCE	17,270	17,270	1,436.80	1,436.80	0.00	8.32	15,833
04-5-0933-0206 WORKERS COMPENSATION	5,478	5,478	214.55	214.55	0.00	3.92	5,263
04-5-0933-0207 UNEMPLOYMENT	1,080	1,080	0.00	0.00	0.00	0.00	1,080
<b>TOTAL BENEFITS:</b>	<b>37,126</b>	<b>37,126</b>	<b>2,394.73</b>	<b>2,394.73</b>	<b>0.00</b>	<b>6.45</b>	<b>34,731</b>
<b>MATERIALS AND SUPPLIES:</b>							
04-5-0933-0301 OFFICE SUPPLIES	149	149	0.00	0.00	0.00	0.00	149
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	0.00	0.00	0.00	386
04-5-0933-0306 UNIFORMS	806	806	240.20	240.20	91.40	41.14	474
04-5-0933-0307 SMALL TOOLS & EQUIPMENT	1,500	1,500	0.00	0.00	0.00	0.00	1,500
04-5-0933-0309 JANITORIAL SUPPLIES	286	286	0.00	0.00	0.00	0.00	286
04-5-0933-0384 OFFICE FIXTURES & EQUIPM	1,500	1,500	0.00	0.00	0.00	0.00	1,500
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>4,867</b>	<b>4,867</b>	<b>240.20</b>	<b>240.20</b>	<b>91.40</b>	<b>6.81</b>	<b>4,535</b>
<b>CONTRACTED SERVICES:</b>							
04-5-0933-0402 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0
04-5-0933-0403 PROFESSIONAL SERVICES	6,345	6,345	338.71	338.71	1,693.55	32.03	4,313
04-5-0933-0416 INSPECTION & STUDY FEES	0	0	0.00	0.00	0.00	0.00	0
<b>TOTAL CONTRACTED SERVICES:</b>	<b>6,345</b>	<b>6,345</b>	<b>338.71</b>	<b>338.71</b>	<b>1,693.55</b>	<b>32.03</b>	<b>4,313</b>
<b>OTHER EXPENSES:</b>							
04-5-0933-0501 DUES/SUBSRIPTIONS/MEMBER	290	290	0.00	0.00	0.00	0.00	290
04-5-0933-0502 TRAVEL/TRAINING/PER DIEM	2,457	2,457	0.00	0.00	0.00	0.00	2,457
04-5-0933-0506 MANITENANCE & REPAIRS-VE	3,951	3,951	3.00	3.00	0.00	0.08	3,948
04-5-0933-0512 EMPLOYEE EXPENSES	220	220	0.00	0.00	0.00	0.00	220
04-5-0933-0527 UTILITY SYSTEM REPAIRS	24,887	24,887	0.00	0.00	7,036.16	28.27	17,851
04-5-0933-0556 EXPENDABLE/SAFETY EQUIPM	931	931	0.00	0.00	0.00	0.00	931
04-5-0933-0570 FUELS & LUBRICANTS	10,500	10,500	459.71	459.71	0.00	4.38	10,040
<b>TOTAL OTHER EXPENSES:</b>	<b>43,236</b>	<b>43,236</b>	<b>462.71</b>	<b>462.71</b>	<b>7,036.16</b>	<b>17.34</b>	<b>35,737</b>
<b>TOTAL METER READER OPERATIONS</b>	<b>192,166</b>	<b>192,166</b>	<b>8,913.43</b>	<b>8,913.43</b>	<b>8,821.11</b>	<b>9.23</b>	<b>174,431</b>

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

04 -WATER PRODUCTION

METER READER OPERATIONS

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	4,348,015	4,348,015	248,413.68	248,413.68	53,004.18	6.93	4,046,597

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

	October 31, 2018	October 31, 2017
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 975,695	\$ 890,565
Investments Texpool	6,524	6,419
Receivables (less allowance for uncollectible accts)	121,987	112,242
Receivables - other	-	-
Due from other funds	<u>2,218</u>	<u>2,508</u>
Total current assets	1,106,424	1,011,734
<b>RESTRICTED ASSETS</b>		
Investments, at cost		
Southside	282,571	775,643
Texpool	<u>95,762</u>	<u>94,215</u>
Total restricted assets	378,333	869,859
<b>FIXED ASSETS-NET</b>		
Deferred development costs	-	-
Bond issue costs, net	357,522	357,522
Land, plant and equipment (net)	<u>21,001,045</u>	<u>21,536,904</u>
Total capital assets	21,358,567	21,894,427
<b>Total assets</b>	<b>\$ <u>22,843,324</u></b>	<b>\$ <u>23,776,020</u></b>
<b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 62,632	\$ 4,899
Due to other funds	942,912	939,525
Accrued liabilities	<u>426,454</u>	<u>429,399</u>
Total current liabilities	1,431,998	1,373,822
<b>CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS</b>		
Accrued interest payable(net of unamortized discounts)	114,617	114,617
Deferred Revenue	<u>-</u>	<u>-</u>
Total current liabilities payable from restricted assets	114,617	114,617
<b>NON-CURRENT LIABILITIES</b>		
Revenue bonds payable (net of unamortized discounts)	<u>12,984,314</u>	<u>14,252,724</u>
Total liabilities	14,530,929	15,741,164
<b>NET POSITION</b>		
Net investment in capital assets	8,016,731	7,284,180
Restricted (reserved)	1,366,360	1,366,360
Reserved-retained earnings	108,669	485,216
Unrestricted (unreserved)	<u>(1,179,365)</u>	<u>(1,100,901)</u>
	<u>8,312,395</u>	<u>8,034,856</u>
<b>Total liabilities and net position</b>	<b>\$ <u>22,843,324</u></b>	<b>\$ <u>23,776,020</u></b>

## BALANCE SHEET

AS OF: OCTOBER 31ST, 2018

## 05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

## ASSETS

1-0105	CASH IN FUND 97 POOL	975,635.38
1-0106	CASH- BOND RESERVE	59.25
1-0121	INVESTMENT TEXPOOL	6,523.97
1-0126	INVESTMENT SOUTHSIDE	282,570.71
1-0132	R&R RESERVE	24,665.03
1-0133	O&M RESERVE	30,323.45
1-0134	DEBT SERVICE RESERVE	40,232.90
1-0136	RESERVE FOR CAPITAL IMPROV	540.93
1-0153	PREPAID BOND INSURANCE	69,633.61
1-0200	ACCOUNTS RECEIVABLE	242,351.09
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	(10,164,031.82)
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>22,843,323.84</u>

TOTAL ASSETS

22,843,323.84

## LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	62,632.24
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	( 411.38)
2-0310	DEFERRED REVENUE	169,987.13
2-0312	CAPITAL IMPROVEMENT FEES	6,490.00
2-0401	DUE TO GENERAL FUND	11,285.70
2-0404	DUE TO WATER PRODUCTION	929,321.98
2-0414	DUE TO PAYROLL	2,304.20
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	( 111,973.28)

## BALANCE SHEET

AS OF: OCTOBER 31ST, 2018

## 05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

## LIABILITIES - (CONTINUED)

2-0631	RESERVE FOR ENCUMBRANCES	111,973.28	
2-0632	PRIOR YR ENCUMBRANCE ACCT	79,773.33	
2-0633	PRIOR YR RESERVE FOR ENCUMB	( 79,773.33)	
2-0701	DEFERRED RESOURCES TMRS PEN	<u>4,922.00</u>	
TOTAL LIABILITIES			<u>14,530,928.89</u>

## EQUITY

3-0701	RETAINED EARNINGS	3,579,125.55	
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			8,203,726.06

TOTAL REVENUE	303,571.65
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TOTAL EXPENSES	<u>194,902.76</u>
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TOTAL SURPLUS/(DEFICIT)	108,668.89
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TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>8,312,394.95</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>22,843,323.84</u>
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BALANCE SHEET

AS OF: OCTOBER 31ST, 2017

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 97 POOL	890,505.58
1-0106	CASH- BOND RESERVE	59.25
1-0121	INVESTMENT TEXPOOL	6,418.57
1-0126	INVESTMENT SOUTHSIDE	775,643.31
1-0132	R&R RESERVE	24,266.71
1-0133	O&M RESERVE	29,833.59
1-0134	DEBT SERVICE RESERVE	39,582.94
1-0136	RESERVE FOR CAPITAL IMPROV	532.20
1-0153	PREPAID BOND INSURANCE	69,633.61
1-0200	ACCOUNTS RECEIVABLE	232,606.16
1-0218	A/R OTHER	8,944.49
1-0219	NOTES RECEIVABLE (HOOK-UPS)	500.70
1-0220	ALLOWANCES FOR BAD DEBTS	( 129,808.96)
1-0401	DUE FROM GENERAL FUND	2,508.25
1-0500	CONSTRUCTION IN PROGRESS	4,635,929.84
1-0501	LAND	45,075.51
1-0502	BUILDINGS	15,064,193.03
1-0504	VEHICLES	231,103.94
1-0505	MACHINERY & EQUIPMENT	943,180.19
1-0507	COMPUTER EQUIPMENT	114,310.94
1-0511	MAINS & SERVICE LINES	9,170,373.31
1-0519	ALLOWANCE FOR DEPRECIATION	( 9,614,877.69)
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>23,776,019.71</u>

TOTAL ASSETS

23,776,019.71

LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	4,898.56
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	2,533.61
2-0310	DEFERRED REVENUE	169,987.13
2-0312	CAPITAL IMPROVEMENT FEES	6,490.00
2-0401	DUE TO GENERAL FUND	9,845.87
2-0404	DUE TO WATER PRODUCTION	929,321.98
2-0414	DUE TO PAYROLL	357.25
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)
2-0511	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	57,240.17
2-0600	NET PENSION LIABILITY	161,036.00
2-0630	ENCUMBRANCE ACCOUNT	( 130,701.57)
2-0631	RESERVE FOR ENCUMBRANCES	130,701.57

## BALANCE SHEET

AS OF: OCTOBER 31ST, 2017

## 05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

## LIABILITIES - (CONTINUED)

2-0632	PRIOR YR ENCUMBRANCE ACCT	79,773.33	
2-0633	PRIOR YR RESERVE FOR ENCUMB	( 79,773.33)	
2-0701	DEFERRED RESOURCES TMRS PEN	<u>4,922.00</u>	
	TOTAL LIABILITIES		<u>15,741,163.50</u>

## EQUITY

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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	285,620.85	
TOTAL EXPENSES	<u>166,640.43</u>	
TOTAL SURPLUS/(DEFICIT)	118,980.42	

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>8,034,856.21</u>	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	23,776,019.71	=====
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**City of San Benito**  
**Wastewater Fund**  
**Revenues, Expenses and Changes in Net Position**  
**As of October 31, 2018**

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
<b>Beginning Net Position</b>	-	9,359,559	9,071,738		8.33%
<b>Total Revenues</b>	<u>303,572</u>	<u>303,572</u>	<u>3,505,950</u>	<u>3,202,378</u>	8.66%
Personnel expenses	38,863	38,863	656,126	617,263	5.92%
Personnel benefits	11,825	11,825	212,261	200,436	5.57%
Materials/supplies expenses	4,555	4,555	41,533	36,978	10.97%
Contracted services	64,594	64,594	1,009,925	945,331	6.40%
Other expenses	28,370	28,370	414,096	385,726	6.85%
<b>Total Expenses</b>	<u>148,209</u>	<u>148,206</u>	<u>2,333,941</u>	<u>2,185,735</u>	6.35%
Operating income / (loss)	155,363	155,366	1,172,009	1,016,643	
Debt service expenses	250	250	462,009	461,759	0.05%
Capital Outlay / Wetlands Grant	(5,914)	(5,914)	-	5,914	0.00%
<b>Subtotals</b>	<u>161,027</u>	<u>161,030</u>	<u>710,000</u>	<u>548,970</u>	
Transfers in (out)	-	-	-	-	#DIV/0!
Depreciation	<u>52,361</u>	<u>52,361</u>	<u>710,000</u>	<u>657,639</u>	7.37%
<b>Subtotal Increase (Decrease) Net Position</b>	<b>108,669</b>	<b>108,669</b>	<b>-</b>	<b>(108,669)</b>	
<b>Ending Net Position</b>		<u>9,468,228</u>	<u>9,071,738</u>		
<b>Debt Service Requirements (P.&amp;I.):</b>					
NADB 2004 904WSSR (3.8)			190,474	190,474	
NADB 2005A 405WSSR (4.2)			231,363	231,363	
CO Series 2006 706CTLP (4.0)			115,000	115,000	
CO Series 2007 707CTLP (5.13)			209,540	209,540	
CO Series 2011 (7.43)			333,900	333,900	
GO Series 2012 (Series 2003 & 2003A - Refunding)			83,163	83,163	
GO Series 2013 (Series 2004 & 2005 - Refunding)			145,941	145,941	
<b>Total Debt Service</b>	<u>-</u>	<u>-</u>	<u>1,309,380</u>	<u>1,309,380</u>	
<b>Subtotals</b>	<u>108,669</u>	<u>9,468,228</u>	<u>7,762,358</u>	<u>1,200,711</u>	
<b>Reserve Requirements:</b>					
R&R Reserve Fund	-	-	-	-	
O & M Reserve Fund	-	-	-	-	
Debt service reserve	-	-	-	-	
<b>Total Reserve Requirements</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<b>Subtotals</b>	<u>108,669</u>	<u>9,468,228</u>	<u>7,762,358</u>	<u>1,200,711</u>	
<b>Breakdown of Ending Net Position:</b>					
110 Day Reserves		842,615	842,615		
R & R Reserve Fund		165,155	175,000		
O & M Reserve Fund		147,719	157,000		
Debt Service Reserve Fund		43,032	546,000		
Reserve-Capital Improvements		541	26,000		
Reserve-Retained Earnings		485,216	485,216		
Reserve-Bond Payments		1,309,380	1,309,380		
Working Capital		52,759	2,600,000		
Unreserved (LTAssets less LTLiab)		<u>6,421,811</u>	<u>2,930,527</u>		
<b>Ending Net Position</b>		<u>9,468,228</u>	<u>9,071,738</u>		

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

## 05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
CHARGES FOR SERVICES:	3,484,000	3,484,000	302,034.94	302,034.94	0.00	8.67	3,181,965
INTEREST:	9,700	9,700	1,536.71	1,536.71	0.00	15.84	8,163
MISCELLANEOUS INCOME: ,	2,250	2,250	0.00	0.00	0.00	0.00	2,250
OTHER FINANCING SOURCES:	<u>10,000</u>	<u>10,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000</u>
<b>TOTAL REVENUES</b>	<u>3,505,950</u>	<u>3,505,950</u>	<u>303,571.65</u>	<u>303,571.65</u>	<u>0.00</u>	<u>8.66</u>	<u>3,202,378</u>
<b>EXPENDITURE SUMMARY</b>							
ADMINISTRATION	2,180,862	2,180,862	140,349.87	140,349.87	843.64	6.47	2,039,668
W/W PLANT OPERATIONS	673,394	673,394	27,548.63	27,548.63	21,216.29	7.24	624,629
SEWER COLLECTIONS OPER	<u>651,694</u>	<u>651,694</u>	<u>27,004.26</u>	<u>27,004.26</u>	<u>3,477.20</u>	<u>4.68</u>	<u>621,213</u>
<b>TOTAL EXPENDITURES</b>	<u>3,505,950</u>	<u>3,505,950</u>	<u>194,902.76</u>	<u>194,902.76</u>	<u>25,537.13</u>	<u>6.29</u>	<u>3,285,510</u>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	0	0	108,668.89	108,668.89 (	25,537.13)	0.00 (	83,132)

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2018

## 05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>CHARGES FOR SERVICES:</b>							
05-4-1817 WASTEWATER FEES	3,300,000	3,300,000	276,418.40	276,418.40	0.00	8.38	3,023,582
05-4-1819 PENALTIES	57,000	57,000	6,136.54	6,136.54	0.00	10.77	50,863
05-4-1820 TAP FEES	55,000	55,000	13,000.00	13,000.00	0.00	23.64	42,000
05-4-1821 SERVICE CHARGES	70,000	70,000	6,230.00	6,230.00	0.00	8.90	63,770
05-4-1825 CAPITAL IMPROVEMENT FEES	2,000	2,000	250.00	250.00	0.00	12.50	1,750
TOTAL CHARGES FOR SERVICES:	3,484,000	3,484,000	302,034.94	302,034.94	0.00	8.67	3,181,965
<b>INTEREST:</b>							
05-4-2201 INTEREST-TXPOOL	700	700	185.88	185.88	0.00	26.55	514
05-4-2202 INTEREST-NOW ACCOUNT	2,000	2,000	846.34	846.34	0.00	42.32	1,154
05-4-2203 INTEREST-SOUTHSIDE	7,000	7,000	504.49	504.49	0.00	7.21	6,496
TOTAL INTEREST:	9,700	9,700	1,536.71	1,536.71	0.00	15.84	8,163
<b>MISCELLANEOUS INCOME:</b>							
05-4-2403 SEWER REIMBURSEMENTS	2,000	2,000	0.00	0.00	0.00	0.00	2,000
05-4-2405 MISCELLANEOUS REVENUE	250	250	0.00	0.00	0.00	0.00	250
TOTAL MISCELLANEOUS INCOME:	2,250	2,250	0.00	0.00	0.00	0.00	2,250
<b>OTHER FINANCING SOURCES:</b>							
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	0.00	0.00	0.00	0.00	10,000
<b>TOTAL REVENUES</b>	<b>3,505,950</b>	<b>3,505,950</b>	<b>303,571.65</b>	<b>303,571.65</b>	<b>0.00</b>	<b>8.66</b>	<b>3,202,378</b>

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2018

## 05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 08.33

## ADMINISTRATION

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
05-5-0930-0101 SALARIES-FULL TIME	90,629	90,629	4,876.65	4,876.65	0.00	5.38	85,752
05-5-0930-0103 OVERTIME	2,212	2,212	210.25	210.25	0.00	9.50	2,002
05-5-0930-0105 LONGEVITY	606	606	25.12	25.12	0.00	4.15	581
05-5-0930-0106 INCENTIVES	360	360	0.00	0.00	0.00	0.00	360
<b>TOTAL PERSONNEL SERVICES:</b>	<b>93,807</b>	<b>93,807</b>	<b>5,112.02</b>	<b>5,112.02</b>	<b>0.00</b>	<b>5.45</b>	<b>88,695</b>
<b>BENEFITS:</b>							
05-5-0930-0201 FICA	5,817	5,817	316.94	316.94	0.00	5.45	5,500
05-5-0930-0202 MEDICARE	1,360	1,360	74.13	74.13	0.00	5.45	1,286
05-5-0930-0203 T.M.R.S.	5,317	5,317	297.79	297.79	0.00	5.60	5,019
05-5-0930-0205 HEALTH INSURANCE	13,319	13,319	643.90	643.90	0.00	4.83	12,675
05-5-0930-0206 WORKERS COMPENSATION	412	412	29.83	29.83	0.00	7.24	382
05-5-0930-0207 UNEMPLOYMENT	833	833	0.00	0.00	0.00	0.00	833
<b>TOTAL BENEFITS:</b>	<b>27,058</b>	<b>27,058</b>	<b>1,362.59</b>	<b>1,362.59</b>	<b>0.00</b>	<b>5.04</b>	<b>25,695</b>
<b>MATERIALS AND SUPPLIES:</b>							
05-5-0930-0301 OFFICE SUPPLIES	531	531	3.81	3.81	0.00	0.72	527
05-5-0930-0302 POSTAGE	10,399	10,399	778.14	778.14	0.00	7.48	9,621
05-5-0930-0384 OFFICE FIXTURES/EQUIPMEN	692	692	0.00	0.00	0.00	0.00	692
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>11,622</b>	<b>11,622</b>	<b>781.95</b>	<b>781.95</b>	<b>0.00</b>	<b>6.73</b>	<b>10,840</b>
<b>CONTRACTED SERVICES:</b>							
05-5-0930-0401 UTILITIES	402,000	402,000	32,735.97	32,735.97	0.00	8.14	369,264
05-5-0930-0402 COMMUNICATIONS	4,340	4,340	0.00	0.00	0.00	0.00	4,340
05-5-0930-0403 PROFESSIONAL SERVICES	17,813	17,813	0.00	0.00	0.00	0.00	17,813
05-5-0930-0405 AUDIT FEES	7,470	7,470	0.00	0.00	0.00	0.00	7,470
05-5-0930-0409 PRINTING/FORMS/ADVERTISI	2,511	2,511	0.00	0.00	843.64	33.60	1,667
05-5-0930-0412 ACCOUNTING SERVICES	37,986	37,986	3,165.50	3,165.50	0.00	8.33	34,821
05-5-0930-0413 PERSONNEL SERVICES - PW	139,950	139,950	11,662.50	11,662.50	0.00	8.33	128,288
05-5-0930-0414 MANAGERIAL SERVICES	165,655	165,655	13,804.58	13,804.58	0.00	8.33	151,850
05-5-0930-0415 DATA PROCESSING SERVICES	38,700	38,700	3,225.00	3,225.00	0.00	8.33	35,475
<b>TOTAL CONTRACTED SERVICES:</b>	<b>816,425</b>	<b>816,425</b>	<b>64,593.55</b>	<b>64,593.55</b>	<b>843.64</b>	<b>8.02</b>	<b>750,988</b>
<b>OTHER EXPENSES:</b>							
05-5-0930-0501 DUES/SUBSCRIPTIONS/MEMBER	272	272	0.00	0.00	0.00	0.00	272
05-5-0930-0502 TRAVEL/TRAINING/PER DIEM	1,361	1,361	0.00	0.00	0.00	0.00	1,361
05-5-0930-0503 INSURANCE COST	30,781	30,781	935.27	935.27	0.00	3.04	29,846
05-5-0930-0504 COMPUTER HARDWARE/SOFTWA	10,702	10,702	14,873.78	14,873.78	0.00	138.98	4,172
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	79.76	79.76	0.00	13.29	520
05-5-0930-0523 BOARD MEETING EXPENSES	170	170	0.00	0.00	0.00	0.00	170

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2018

## 05 -WASTEWATER TREATMENT

## ADMINISTRATION

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
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	59,941	15,888.81	15,888.81	0.00	26.51	44,052
<b>DEPRECIATION:</b>							
05-5-0930-0601 DEPRECIATION EXPENSE	710,000	710,000	52,360.95	52,360.95	0.00	7.37	657,639
TOTAL DEPRECIATION:	710,000	710,000	52,360.95	52,360.95	0.00	7.37	657,639
<b>CAPITAL OUTLAY:</b>							
<b>OTHER FINANCING USES:</b>							
05-5-0930-0802 DEBT SERVICE INTEREST	403,692	403,692	0.00	0.00	0.00	0.00	403,692
05-5-0930-0803 PAYING AGENT'S FEES	5,000	5,000	250.00	250.00	0.00	5.00	4,750
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:	462,009	462,009	250.00	250.00	0.00	0.05	461,759
TOTAL ADMINISTRATION	2,180,862	2,180,862	140,349.87	140,349.87	843.64	6.47	2,039,668

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2018

## 05 -WASTEWATER TREATMENT

## W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
05-5-0931-0101 SALARIES-FULL TIME	233,467	233,467	16,133.00	16,133.00	0.00	6.91	217,334
05-5-0931-0103 OVERTIME	14,000	14,000	541.08	541.08	0.00	3.86	13,459
05-5-0931-0105 LONGEVITY	2,418	2,418	145.68	145.68	0.00	6.02	2,272
05-5-0931-0106 INCENTIVE	2,880	2,880	120.02	120.02	0.00	4.17	2,760
<b>TOTAL PERSONNEL SERVICES:</b>	<b>252,765</b>	<b>252,765</b>	<b>16,939.78</b>	<b>16,939.78</b>	<b>0.00</b>	<b>6.70</b>	<b>235,825</b>
<b>BENEFITS:</b>							
05-5-0931-0201 FICA	15,671	15,671	1,048.91	1,048.91	0.00	6.69	14,622
05-5-0931-0202 MEDICARE	3,665	3,665	245.29	245.29	0.00	6.69	3,420
05-5-0931-0203 T.M.R.S.	13,601	13,601	1,007.91	1,007.91	0.00	7.41	12,593
05-5-0931-0205 HEALTH INSURANCE	34,194	34,194	2,132.42	2,132.42	0.00	6.24	32,062
05-5-0931-0206 WORKERS COMPENSATION	9,261	9,261	487.23	487.23	0.00	5.26	8,774
05-5-0931-0207 UNEMPLOYMENT	2,138	2,138	0.00	0.00	0.00	0.00	2,138
<b>TOTAL BENEFITS:</b>	<b>78,530</b>	<b>78,530</b>	<b>4,921.76</b>	<b>4,921.76</b>	<b>0.00</b>	<b>6.27</b>	<b>73,608</b>
<b>MATERIALS AND SUPPLIES:</b>							
05-5-0931-0301 OFFICE SUPPLIES	150	150	45.62	45.62	0.00	30.41	104
05-5-0931-0302 POSTAGE CHARGES	454	454	0.00	0.00	0.00	0.00	454
05-5-0931-0304 CHEMICALS	13,622	13,622	2,607.84	2,607.84	2,212.60	35.39	8,802
05-5-0931-0306 UNIFORMS	1,848	1,848	147.50	147.50	0.00	7.98	1,701
05-5-0931-0307 SMALL TOOLS & EQUIPMENT	1,000	1,000	159.99	159.99	219.67	37.97	620
05-5-0931-0309 JANITORIAL SUPPLIES	440	440	226.17	226.17	0.00	51.40	214
05-5-0931-0310 LABORATORY SUPPLIES	2,187	2,187	255.00	255.00	0.00	11.66	1,932
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>19,701</b>	<b>19,701</b>	<b>3,442.12</b>	<b>3,442.12</b>	<b>2,432.27</b>	<b>29.82</b>	<b>13,827</b>
<b>CONTRACTED SERVICES:</b>							
05-5-0931-0403 PROFESSIONAL SERVICES	79,705	79,705	0.00	0.00	0.00	0.00	79,705
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	24,955	0.00	0.00	0.00	0.00	24,955
05-5-0931-0430 SLUDGE DISPOSAL	68,420	68,420	0.00	0.00	0.00	0.00	68,420
<b>TOTAL CONTRACTED SERVICES:</b>	<b>173,240</b>	<b>173,240</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>173,240</b>
<b>OTHER EXPENSES:</b>							
05-5-0931-0501 MEMBERSHIP/DUES/SUBSCRIP	350	350	0.00	0.00	0.00	0.00	350
05-5-0931-0502 TRAVEL/TRAINING/PER DIEM	3,668	3,668	860.00	860.00	0.00	23.45	2,808
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	0.00	170.00	11.33	1,330
05-5-0931-0507 MAINT & REPAIRS-BUILDING	10,936	10,936	195.00	195.00	0.00	1.78	10,741
05-5-0931-0508 MAINT & REPAIRS-MACH & E	15,037	15,037	61.07	61.07	242.50	2.02	14,733
05-5-0931-0512 EMPLOYEE EXPENSES	223	223	0.00	0.00	99.00	44.39	124
05-5-0931-0527 UTILITY SYSTEM REPAIRS	100,850	100,850	6,755.70	6,755.70	17,718.16	24.27	76,376

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2018

05 -WASTEWATER TREATMENT

W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
05-5-0931-0556 EXPENDABLE/SAFETY EQUIPM	782	782	89.95	89.95	0.00	11.50	692
05-5-0931-0570 FUELS & LUBRICANTS	<u>15,432</u>	<u>15,432</u>	<u>197.13</u>	<u>197.13</u>	<u>554.36</u>	<u>4.87</u>	<u>14,681</u>
TOTAL OTHER EXPENSES:	149,158	149,158	8,158.85	8,158.85	18,784.02	18.06	122,215
<u>DEPRECIATION:</u>							
<u>CAPITAL OUTLAY:</u>							
05-5-0931-0715 WETLANDS PROJECT-EPA/SEP	0	0	( 5,913.88)	( 5,913.88)	0.00	0.00	5,914
TOTAL CAPITAL OUTLAY:	0	0	( 5,913.88)	( 5,913.88)	0.00	0.00	5,914
<u>OTHER FINANCING USES:</u>							
TOTAL W/W PLANT OPERATIONS	673,394	673,394	27,548.63	27,548.63	21,216.29	7.24	624,629

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

## 05 -WASTEWATER TREATMENT

## SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
05-5-0932-0101 SALARIES- FULL TIME	275,368	275,368	13,051.63	13,051.63	0.00	4.74	262,316
05-5-0932-0103 OVERTIME	24,450	24,450	3,060.97	3,060.97	0.00	12.52	21,389
05-5-0932-0104 STANDBY	4,000	4,000	406.76	406.76	0.00	10.17	3,593
05-5-0932-0105 LONGEVITY	4,416	4,416	236.30	236.30	0.00	5.35	4,180
05-5-0932-0106 INCENTIVE	1,320	1,320	55.42	55.42	0.00	4.20	1,265
<b>TOTAL PERSONNEL SERVICES:</b>	<b>309,554</b>	<b>309,554</b>	<b>16,811.08</b>	<b>16,811.08</b>	<b>0.00</b>	<b>5.43</b>	<b>292,743</b>
<b>BENEFITS:</b>							
05-5-0932-0201 FICA	19,192	19,192	1,037.90	1,037.90	0.00	5.41	18,154
05-5-0932-0202 MEDICARE	4,489	4,489	242.74	242.74	0.00	5.41	4,246
05-5-0932-0203 T.M.R.S.	17,616	17,616	1,000.27	1,000.27	0.00	5.68	16,616
05-5-0932-0205 HEALTH INSURANCE	51,116	51,116	2,521.00	2,521.00	0.00	4.93	48,595
05-5-0932-0206 WORKERS COMPENSATION	11,020	11,020	738.30	738.30	0.00	6.70	10,282
05-5-0932-0207 UNEMPLOYMENT	3,240	3,240	0.00	0.00	0.00	0.00	3,240
<b>TOTAL BENEFITS:</b>	<b>106,673</b>	<b>106,673</b>	<b>5,540.21</b>	<b>5,540.21</b>	<b>0.00</b>	<b>5.19</b>	<b>101,133</b>
<b>MATERIALS AND SUPPLIES:</b>							
05-5-0932-0301 OFFICE SUPPLIES	120	120	1.00	1.00	0.00	0.83	119
05-5-0932-0304 CHEMICALS	4,342	4,342	0.00	0.00	980.50	22.58	3,362
05-5-0932-0306 UNIFORMS	2,664	2,664	329.60	329.60	182.80	19.23	2,152
05-5-0932-0307 SMALL TOOLS & EQUIPMENT	2,450	2,450	0.00	0.00	0.01	0.00	2,450
05-5-0932-0309 JANITORIAL SUPPLIES	634	634	0.00	0.00	0.00	0.00	634
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>10,210</b>	<b>10,210</b>	<b>330.60</b>	<b>330.60</b>	<b>1,163.29</b>	<b>14.63</b>	<b>8,716</b>
<b>CONTRACTED SERVICES:</b>							
05-5-0932-0403 PROFESSIONAL SERVICES	20,000	20,000	0.00	0.00	0.00	0.00	20,000
05-5-0932-0416 INSPECTION & STUDY FEES	260	260	0.00	0.00	0.00	0.00	260
<b>TOTAL CONTRACTED SERVICES:</b>	<b>20,260</b>	<b>20,260</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,260</b>
<b>OTHER EXPENSES:</b>							
05-5-0932-0501 DUES/SUBSCRIPTIONS/MEMBE	300	300	0.00	0.00	0.00	0.00	300
05-5-0932-0502 TRAVEL/TRAINING/PER DIEM	3,431	3,431	0.00	0.00	0.00	0.00	3,431
05-5-0932-0506 MAINTENANCE & REPAIRS-VE	8,274	8,274	312.97	312.97	915.04	14.84	7,046
05-5-0932-0507 MAINTENANCE & REPAIRS-BL	19,000	19,000	0.00	0.00	0.00	0.00	19,000
05-5-0932-0508 MAINT & REPAIRS-MACH & E	20,019	20,019	166.23	166.23	446.66	3.06	19,406
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	1,985.00	1,985.00	225.21	1.70	127,790
05-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	3,099	3,099	0.00	0.00	592.00	19.10	2,507
05-5-0932-0570 FUELS & LUBRICANTS	20,740	20,740	1,858.17	1,858.17	135.00	9.61	18,747
<b>TOTAL OTHER EXPENSES:</b>	<b>204,997</b>	<b>204,997</b>	<b>4,322.37</b>	<b>4,322.37</b>	<b>2,313.91</b>	<b>3.24</b>	<b>198,361</b>
<b>TOTAL SEWER COLLECTIONS OPER</b>	<b>651,694</b>	<b>651,694</b>	<b>27,004.26</b>	<b>27,004.26</b>	<b>3,477.20</b>	<b>4.68</b>	<b>621,213</b>

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

05 -WASTEWATER TREATMENT  
SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	3,505,950	3,505,950	194,902.76	194,902.76	25,537.13	6.29	3,285,510

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

	October 31, 2018	October 31, 2017
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 1,357,319	\$ 1,028,326
Investments	-	-
Receivables (less allowance for uncollectible accounts)	110,210	89,413
Due from other funds	-	-
	<hr/>	<hr/>
Total current assets	1,467,530	1,117,738
 <b>FIXED ASSETS-NET</b>		
Land, plant and equipment (net)	<hr/> -	<hr/> -
Total assets	<u>\$ 1,467,530</u>	<u>\$ 1,117,738</u>
 <b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 439,767	\$ 188,077
Due to other funds	508	323
Accrued liabilities	-	(5)
	<hr/>	<hr/>
Total current liabilities	440,274	188,394
 <b>NET POSITION</b>		
Net investment in capital assets	-	-
Restricted (reserved)	-	-
Unrestricted (unreserved)	1,027,255	929,344
	<hr/>	<hr/>
	1,027,255	929,344
	<hr/>	<hr/>
Total liabilities and net position	<u>\$ 1,467,530</u>	<u>\$ 1,117,738</u>

## BALANCE SHEET

AS OF: OCTOBER 31ST, 2018

06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

## ASSETS

1-0105	CASH IN FUND 97 POOL	1,357,319.37
1-0200	ACCOUNTS RECEIVABLE	235,884.70
1-0214	SALES TAX RECEIVABLE	16,420.44
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>1,467,529.73</u>

TOTAL ASSETS

1,467,529.73

## LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	439,766.83
2-0401	DUE TO GENERAL FUND	507.53
2-0630	ENCUMBRANCE ACCOUNT	( 7,043.47)
2-0631	RESERVE FOR ENCUMBRANCES	<u>7,043.47</u>
	TOTAL LIABILITIES	<u>440,274.36</u>

## EQUITY

3-0701	RETAINED EARNINGS	985,563.90
3-0801	CONTRIBUTION GENERAL FUND	40.74
3-0854	CONTRIBUTION FED GOVERNMENT	<u>10,920.00</u>
	TOTAL BEGINNING EQUITY	996,524.64

TOTAL REVENUE 278,647.09

TOTAL EXPENSES 247,916.36

TOTAL SURPLUS/(DEFICIT) 30,730.73

TOTAL EQUITY & SURPLUS/(DEFICIT) 1,027,255.37

TOTAL LIABILITIES, EQUITY &amp; SURPLUS/DEFICIT 1,467,529.73

## BALANCE SHEET

AS OF: OCTOBER 31ST, 2017

06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 97 POOL	1,028,325.51
1-0200	ACCOUNTS RECEIVABLE	216,095.11
1-0214	SALES TAX RECEIVABLE	15,412.44
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>1,117,738.28</u>

TOTAL ASSETS		<u>1,117,738.28</u>
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LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	188,076.62
2-0214	GARBAGE SALES TAX	( 5.04)
2-0401	DUE TO GENERAL FUND	322.67
2-0630	ENCUMBRANCE ACCOUNT	( 6,505.39)
2-0631	RESERVE FOR ENCUMBRANCES	<u>6,505.39</u>
TOTAL LIABILITIES		<u>188,394.25</u>

EQUITY

3-0701	RETAINED EARNINGS	667,483.91
3-0801	CONTRIBUTION GENERAL FUND	40.74
3-0854	CONTRIBUTION FED GOVERNMENT	<u>10,920.00</u>
TOTAL BEGINNING EQUITY		678,444.65

TOTAL REVENUE	259,150.45
TOTAL EXPENSES	<u>8,251.07</u>
TOTAL SURPLUS/(DEFICIT)	250,899.38

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>929,344.03</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>1,117,738.28</u>
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**City of San Benito**  
**Solid Waste Collection**  
**Revenues, Expenses and Changes in Net Position**  
**As of September 30, 2018**

	<b>MTD Actual</b>	<b>YTD Actual</b>	<b>Current Budget</b>	<b>Unencumbered Balance</b>	<b>% Used 8.33%</b>
<b>Beginning Net Position</b>		710,231	392,151	(318,080)	
<b>Total Revenues</b>	<u>\$ 278,647</u>	<u>\$ 278,647</u>	<u>3,259,757</u>	<u>2,981,110</u>	<u>8.55%</u>
Personnel Services	812	812	9,557	8,745	8.50%
Benefits	116	116	2,831	2,715	4.09%
Materials/Supplies	782	782	11,396	10,614	6.86%
Contracted Services	246,207	246,207	2,795,506	2,549,299	8.81%
Other Expenses	-	-	440,467	440,467	0.00%
<b>Total Expenses</b>	<u>247,916</u>	<u>247,916</u>	<u>3,259,757</u>	<u>3,011,841</u>	<u>7.61%</u>
Operating income / (loss)	<u>30,731</u>	<u>30,731</u>	<u>-</u>	<u>(30,731)</u>	
Transfer out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<b>Subtotal Inc(Dec) Net Position</b>	<u>\$ 30,731</u>	<u>30,731</u>	<u>-</u>		
<b>Ending Net Position</b>		<u>\$ 740,962</u>	<u>\$ 392,151</u>		

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

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
CHARGES FOR SERVICES:	3,257,857	3,257,857	277,111.37	277,111.37	0.00	8.51	2,980,746
INTEREST:	1,900	1,900	1,449.90	1,449.90	0.00	76.31	450
MISCELLANEOUS INCOME:	<u>0</u>	<u>0</u>	<u>85.82</u>	<u>85.82</u>	<u>0.00</u>	<u>0.00</u>	<u>( 86)</u>
<b>TOTAL REVENUES</b>	<u>3,259,757</u>	<u>3,259,757</u>	<u>278,647.09</u>	<u>278,647.09</u>	<u>0.00</u>	<u>8.55</u>	<u>2,981,110</u>
<b>EXPENDITURE SUMMARY</b>							
SOLID WASTE COLLECTION	<u>3,259,757</u>	<u>3,259,757</u>	<u>247,916.36</u>	<u>247,916.36</u>	<u>1,433.61</u>	<u>7.65</u>	<u>3,010,407</u>
<b>TOTAL EXPENDITURES</b>	<u>3,259,757</u>	<u>3,259,757</u>	<u>247,916.36</u>	<u>247,916.36</u>	<u>1,433.61</u>	<u>7.65</u>	<u>3,010,407</u>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	0	0	30,730.73	30,730.73 (	1,433.61)	0.00 (	29,297)

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

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>CHARGES FOR SERVICES:</b>							
06-4-1818 REFUSE COLLECTION	2,990,003	2,990,003	256,045.20	256,045.20	0.00	8.56	2,733,958
06-4-1819 PENALTIES	51,854	51,854	4,763.74	4,763.74	0.00	9.19	47,090
06-4-1822 INFRASTRUCTURE & ILLEGAL DUMP	216,000	216,000	16,302.43	16,302.43	0.00	7.55	199,698
TOTAL CHARGES FOR SERVICES:	3,257,857	3,257,857	277,111.37	277,111.37	0.00	8.51	2,980,746
<b>INTEREST:</b>							
06-4-2202 INTEREST-NOW ACCOUNT	1,900	1,900	1,449.90	1,449.90	0.00	76.31	450
TOTAL INTEREST:	1,900	1,900	1,449.90	1,449.90	0.00	76.31	450
<b>MISCELLANEOUS INCOME:</b>							
06-4-2406 OTHER REVENUE	0	0	85.82	85.82	0.00	0.00	( 86)
TOTAL MISCELLANEOUS INCOME:	0	0	85.82	85.82	0.00	0.00	( 86)
<b>OTHER FINANCING SOURCES:</b>							
TOTAL REVENUES	3,259,757	3,259,757	278,647.09	278,647.09	0.00	8.55	2,981,110

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2018

## 06 -SOLID WASTE COLLECTION

## SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
06-5-0911-0101 SALARIES-FULL TIME	9,367	9,367	798.63	798.63	0.00	8.53	8,568
06-5-0911-0105 LONGEVITY	190	190	13.40	13.40	0.00	7.05	177
<b>TOTAL PERSONNEL SERVICES:</b>	<b>9,557</b>	<b>9,557</b>	<b>812.03</b>	<b>812.03</b>	<b>0.00</b>	<b>8.50</b>	<b>8,745</b>
<b>BENEFITS:</b>							
06-5-0911-0201 FICA	593	593	50.34	50.34	0.00	8.49	543
06-5-0911-0202 MEDICARE	139	139	11.75	11.75	0.00	8.45	127
06-5-0911-0203 T.M.R.S.	542	542	48.33	48.33	0.00	8.92	494
06-5-0911-0205 HEALTH INSURANCE	1,425	1,425	0.77	0.77	0.00	0.05	1,424
06-5-0911-0206 WORKERS COMPENSATION	43	43	4.60	4.60	0.00	10.70	38
06-5-0911-0207 UNEMPLOYMENT	89	89	0.00	0.00	0.00	0.00	89
<b>TOTAL BENEFITS:</b>	<b>2,831</b>	<b>2,831</b>	<b>115.79</b>	<b>115.79</b>	<b>0.00</b>	<b>4.09</b>	<b>2,715</b>
<b>MATERIALS AND SUPPLIES:</b>							
06-5-0911-0301 OFFICE SUPPLIES	555	555	3.81	3.81	0.00	0.69	551
06-5-0911-0302 POSTAGE CHARGES	10,399	10,399	778.14	778.14	0.00	7.48	9,621
06-5-0911-0384 OFFICE FIXTURES & EQUIPME	442	442	0.00	0.00	0.00	0.00	442
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>11,396</b>	<b>11,396</b>	<b>781.95</b>	<b>781.95</b>	<b>0.00</b>	<b>6.86</b>	<b>10,614</b>
<b>CONTRACTED SERVICES:</b>							
06-5-0911-0403 PROFESSIONAL SERVICES	3,446	3,446	0.00	0.00	0.00	0.00	3,446
06-5-0911-0405 AUDIT FEES	4,150	4,150	0.00	0.00	0.00	0.00	4,150
06-5-0911-0409 PRINTING/FORMS/ADVERTISI	2,511	2,511	0.00	0.00	843.64	33.60	1,667
06-5-0911-0412 ACCOUNTING SERVICES	8,073	8,073	672.75	672.75	0.00	8.33	7,400
06-5-0911-0414 MANAGERIAL SERVICES	62,625	62,625	5,218.75	5,218.75	0.00	8.33	57,406
06-5-0911-0415 DATA PROCESSING SERVICES	8,225	8,225	685.42	685.42	0.00	8.33	7,540
06-5-0911-0418 CONTRACT SERVICES	2,691,476	2,691,476	239,629.67	239,629.67	0.00	8.90	2,451,846
06-5-0911-0420 TIRE DISPOSAL	15,000	15,000	0.00	0.00	590.00	3.93	14,410
<b>TOTAL CONTRACTED SERVICES:</b>	<b>2,795,506</b>	<b>2,795,506</b>	<b>246,206.59</b>	<b>246,206.59</b>	<b>1,433.64</b>	<b>8.86</b>	<b>2,547,866</b>
<b>OTHER EXPENSES:</b>							
06-5-0911-0501 MEMBERSHIPS/DUES/SUBSCRI	202	202	0.00	0.00	0.00	0.00	202
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	10,415	10,415	0.00	0.00	0.00	0.00	10,415
<b>TOTAL OTHER EXPENSES:</b>	<b>440,467</b>	<b>440,467</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>440,467</b>

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

06 -SOLID WASTE COLLECTION  
SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>DEPRECIATION:</u>							
<u>OTHER FINANCING USES:</u>							
TOTAL SOLID WASTE COLLECTION	3,259,757	3,259,757	247,916.36	247,916.36	1,433.61	7.65	3,010,407
TOTAL EXPENDITURES	3,259,757	3,259,757	247,916.36	247,916.36	1,433.61	7.65	3,010,407



# DEBT SERVICE FUND

## FINANCIALS

OCTOBER 2018

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

	October 31, 2018	October 31, 2017
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 486,540	\$ 404,370
Investments	502	494
Receivables (less allowance for uncollectible accts)	352,773	350,384
Due from other funds	-	-
	<hr/>	<hr/>
<b>Total current assets</b>	<b>\$ 839,815</b>	<b>\$ 755,248</b>
	<hr/> <hr/>	<hr/> <hr/>
<b>CURRENT LIABILITIES</b>		
Accounts payable	\$ -	\$ -
Deferred Tax Revenue	349,293	346,905
Due to other funds	9,668	9,668
	<hr/>	<hr/>
<b>Total current liabilities</b>	<b>358,961</b>	<b>356,573</b>
	<hr/>	<hr/>
<b>FUND BALANCE</b>		
Fund balance, beginning	259,552	203,011
Net change in fund balance	221,301	195,664
	<hr/>	<hr/>
Fund balance, ending	<b>480,853</b>	<b>398,675</b>
	<hr/>	<hr/>
<b>Total liabilities and fund balance</b>	<b>\$ 839,815</b>	<b>\$ 755,248</b>
	<hr/> <hr/>	<hr/> <hr/>

## BALANCE SHEET

AS OF: OCTOBER 31ST, 2018

## 11 -DEBT SERVICE

ACCOUNT# TITLE

## ASSETS

1-0105	CASH IN FUND 96 POOL	486,540.38	
1-0121	INVESTMENT TXPOOL	501.76	
1-0311	TAXES RECEIVABLE	359,490.73	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	( 6,718.13)	
			<u>839,814.74</u>

TOTAL ASSETS

839,814.74

## LIABILITIES

2-0311	DEFERRED TAX REVENUE	349,293.15	
2-0401	DUE TO GENERAL FUND	9,668.22	
	TOTAL LIABILITIES		<u>358,961.37</u>

## EQUITY

3-0700	FUND BALANCE	259,551.96	
	TOTAL BEGINNING EQUITY	259,551.96	

	TOTAL REVENUE	221,301.41	
--	---------------	------------	--

	TOTAL SURPLUS/(DEFICIT)	221,301.41	
--	-------------------------	------------	--

	TOTAL EQUITY & SURPLUS/(DEFICIT)	480,853.37	
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	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>839,814.74</u>
--	---	--	-------------------

BALANCE SHEET

AS OF: OCTOBER 31ST, 2017

11 -DEBT SERVICE

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 96 POOL	404,370.11	
1-0121	INVESTMENT TXPOOL	493.64	
1-0311	TAXES RECEIVABLE	357,102.26	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	( 6,718.13)	
			<u>755,247.88</u>

TOTAL ASSETS 755,247.88

LIABILITIES

2-0311	DEFERRED TAX REVENUE	346,904.68	
2-0401	DUE TO GENERAL FUND	9,668.22	
	TOTAL LIABILITIES		<u>356,572.90</u>

EQUITY

3-0700	FUND BALANCE	203,010.65	
	TOTAL BEGINNING EQUITY	203,010.65	
	TOTAL REVENUE	195,664.33	
	TOTAL SURPLUS/(DEFICIT)	195,664.33	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>398,674.98</u>

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 755,247.88

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

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
		\$ 259,552			8.33%
<b>Total Revenues</b>	<u>\$ 221,023</u>	<u>221,301</u>	<u>\$ 506,083</u>	<u>\$ 284,782</u>	43.73%
Other Financing Uses:					
Debt Service	-	-	418,232	418,232	
<b>Total Expenses</b>	<u>-</u>	<u>-</u>	<u>418,232</u>	<u>418,232</u>	0.00%
Net change in fund balance	<u>\$ 221,023</u>	<u>\$ 221,301</u>	<u>\$ 87,851</u>	<u>\$ (133,450)</u>	251.91%
Estimated Ending Fund Balance		<u>\$ 480,853</u>			

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2018

11 -DEBT SERVICE

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
PROPERTY TAXES:	503,333	503,333	221,023.30	221,023.30	0.00	43.91	282,310
INTEREST EARNINGS:	<u>2,750</u>	<u>2,750</u>	<u>278.11</u>	<u>278.11</u>	<u>0.00</u>	<u>10.11</u>	<u>2,472</u>
<b>TOTAL REVENUES</b>	<b>506,083</b>	<b>506,083</b>	<b>221,301.41</b>	<b>221,301.41</b>	<b>0.00</b>	<b>43.73</b>	<b>284,782</b>
<b>EXPENDITURE SUMMARY</b>							
DEBT SERVICE	<u>418,232</u>	<u>418,232</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>418,232</u>
<b>TOTAL EXPENDITURES</b>	<b>418,232</b>	<b>418,232</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>418,232</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>87,851</b>	<b>87,851</b>	<b>221,301.41</b>	<b>221,301.41</b>	<b>0.00</b>	<b>251.91 (</b>	<b>133,450)</b>

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

11 -DEBT SERVICE

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PROPERTY TAXES:</b>							
11-4-1001 CURRENT PROPERTY TAX	478,833	478,833	222,707.56	222,707.56	0.00	46.51	256,125
11-4-1003 DELINQUENT TAX REVENUE	20,000	20,000	3,550.81	3,550.81	0.00	17.75	16,449
11-4-1005 PENALTY & INTEREST-DELQ. TAXE	15,000	15,000	1,387.51	1,387.51	0.00	9.25	13,612
11-4-1006 DISCOUNTS IN TAXES	( 10,500)	( 10,500)	( 6,622.58)	( 6,622.58)	0.00	63.07	( 3,877)
TOTAL PROPERTY TAXES:	503,333	503,333	221,023.30	221,023.30	0.00	43.91	282,310
<b>INTEREST EARNINGS:</b>							
11-4-2201 INTEREST-TXPOOL	50	50	0.91	0.91	0.00	1.82	49
11-4-2202 INTEREST-NOW ACCOUNT	2,700	2,700	277.20	277.20	0.00	10.27	2,423
TOTAL INTEREST EARNINGS:	2,750	2,750	278.11	278.11	0.00	10.11	2,472
<b>MISCELLANEOUS INCOME:</b>							
<b>OTHER FINANCING SOURCES:</b>							
TOTAL REVENUES	506,083	506,083	221,301.41	221,301.41	0.00	43.73	284,782

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

11 -DEBT SERVICE  
 DEBT SERVICE

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>BENEFITS:</u>							
<u>OTHER FINANCING USES:</u>							
11-5-0710-0801 DEBT SERVICE PRINCIPAL	293,162	293,162	0.00	0.00	0.00	0.00	293,162
11-5-0710-0802 DEBT SERVICE INTEREST	123,570	123,570	0.00	0.00	0.00	0.00	123,570
11-5-0710-0803 PAYING AGENTS FEES	1,500	1,500	0.00	0.00	0.00	0.00	1,500
<b>TOTAL OTHER FINANCING USES:</b>	<b>418,232</b>	<b>418,232</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>418,232</b>
<b>TOTAL DEBT SERVICE</b>	<b>418,232</b>	<b>418,232</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>418,232</b>
<b>TOTAL EXPENDITURES</b>	<b>418,232</b>	<b>418,232</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>418,232</b>



# COMMUNITY DEVELOPMENT

## FINANCIALS

OCTOBER 2018

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

	<b>October 31, 2018</b>	<b>October 31, 2017</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 415	\$ 415
Receivables(less allowance for uncollectible accts)	709	42,103
Reserve for CDBG use	3,876	3,876
	<hr/>	<hr/>
<b>Total current assets</b>	<b>5,000</b>	<b>46,395</b>
	<hr/> <hr/>	<hr/> <hr/>
 <b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 968	\$ 40,851
Due to other funds	3,294	4,805
	<hr/>	<hr/>
<b>Total current liabilities</b>	<b>4,261</b>	<b>45,656</b>
	<hr/> <hr/>	<hr/> <hr/>
 <b>FUND BALANCE</b>		
Fund balance, beginning	739	739
Net change in fund balance	-	-
	<hr/>	<hr/>
Fund balance, ending	739	739
	<hr/> <hr/>	<hr/> <hr/>
<b>Total liabilities and fund balance</b>	<b>\$ 5,000</b>	<b>\$ 46,395</b>

## BALANCE SHEET

AS OF: OCTOBER 31ST, 2018

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT# TITLE

ASSETS

1-0102	CASH IN BANK-CDBG	415.41	
1-0200	ACCOUNTS RECEIVABLE	708.68	
1-0245	RESERVE FOR CDBG USE	<u>3,876.27</u>	
			<u>5,000.36</u>

TOTAL ASSETS

5,000.36  
=====LIABILITIES

2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0207	ACCOUNTS PAYABLE - GF	( 65.01)	
2-0401	DUE TO GENERAL FUND	1,297.25	
2-0414	DUE TO PAYROLL	<u>1,996.25</u>	
	TOTAL LIABILITIES		<u>4,261.27</u>

EQUITY

3-0700	FUND BALANCE	<u>739.09</u>	
	TOTAL BEGINNING EQUITY		739.09

TOTAL REVENUE 3,702.14

TOTAL EXPENSES 3,702.14TOTAL EQUITY & SURPLUS/(DEFICIT) 739.09TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 5,000.36  
=====

BALANCE SHEET

AS OF: OCTOBER 31ST, 2017

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT# TITLE

ASSETS

=====

1-0102	CASH IN BANK-CDBG	415.41	
1-0200	ACCOUNTS RECEIVABLE	42,103.04	
1-0245	RESERVE FOR CDBG USE	<u>3,876.27</u>	
			<u>46,394.72</u>

TOTAL ASSETS 46,394.72

LIABILITIES

=====

2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0207	ACCOUNTS PAYABLE - GF	39,818.23	
2-0401	DUE TO GENERAL FUND	750.47	
2-0414	DUE TO PAYROLL	<u>4,054.15</u>	
	TOTAL LIABILITIES		<u>45,655.63</u>

EQUITY

=====

3-0700	FUND BALANCE	<u>739.09</u>	
	TOTAL BEGINNING EQUITY		739.09

	TOTAL REVENUE	43,702.97	
	TOTAL EXPENSES	<u>43,702.97</u>	

TOTAL EQUITY & SURPLUS/ (DEFICIT) 739.09

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 46,394.72

=====

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

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
CDBG GRANT REVENUE	<u>406,237</u>	<u>406,237</u>	<u>3,702.14</u>	<u>3,702.14</u>	<u>0.00</u>	<u>0.91</u>	<u>402,535</u>
TOTAL REVENUES	<u>406,237</u>	<u>406,237</u>	<u>3,702.14</u>	<u>3,702.14</u>	<u>0.00</u>	<u>0.91</u>	<u>402,535</u>
<b>EXPENDITURE SUMMARY</b>							
ADMINISTRATION 43RD YR	0	0	1,461.83	1,461.83	0.00	0.00	( 1,462)
ADMINISTRATION 44TH YR	73,670	73,670	2,240.31	2,240.31	0.00	3.04	71,430
PUBLIC FACILITIES 44TH YR	81,996	81,996	0.00	0.00	0.00	0.00	81,996
PUBLIC FACILITIES 44TH YR	215,571	215,571	0.00	0.00	0.00	0.00	215,571
PUBLIC SERVICES 44TH YR	<u>35,000</u>	<u>35,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000</u>
TOTAL EXPENDITURES	<u>406,237</u>	<u>406,237</u>	<u>3,702.14</u>	<u>3,702.14</u>	<u>0.00</u>	<u>0.91</u>	<u>402,535</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0

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

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CDBG GRANT REVENUE</u>							
02-4-1043 43RD YR ENTITLEMENT	0	0	1,461.83	1,461.83	0.00	0.00	( 1,462)
02-4-1044 44TH YR ENTITLEMENT	<u>406,237</u>	<u>406,237</u>	<u>2,240.31</u>	<u>2,240.31</u>	<u>0.00</u>	<u>0.55</u>	<u>403,997</u>
TOTAL CDBG GRANT REVENUE	406,237	406,237	3,702.14	3,702.14	0.00	0.91	402,535
<u>TDHCA GRANT REVENUE</u>							
<u>OTHER REVENUE</u>							
TOTAL REVENUES	406,237	406,237	3,702.14	3,702.14	0.00	0.91	402,535

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2018

02 -COMMUNITY DEV BLOCK GRANT

ADMINISTRATION 43RD YR

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
02-5-4301-0101 SALARIES-FULL TIME	0	0	881.23	881.23	0.00	0.00 (	881)
02-5-4301-0105 LONGEVITY	0	0	1.84	1.84	0.00	0.00 (	2)
TOTAL PERSONNEL SERVICES:	0	0	883.07	883.07	0.00	0.00 (	883)
<b>BENEFITS:</b>							
02-5-4301-0201 FICA	0	0	54.24	54.24	0.00	0.00 (	54)
02-5-4301-0202 MEDICARE	0	0	12.69	12.69	0.00	0.00 (	13)
02-5-4301-0203 T.M.R.S.	0	0	52.54	52.54	0.00	0.00 (	53)
02-5-4301-0205 HEALTH INSURANCE	0	0	109.29	109.29	0.00	0.00 (	109)
TOTAL BENEFITS:	0	0	228.76	228.76	0.00	0.00 (	229)
<b>MATERIALS AND SUPPLIES:</b>							
<b>CONTRACTED SERVICES:</b>							
02-5-4301-0403 PROFESSIONAL SERVICES	0	0	350.00	350.00	0.00	0.00 (	350)
TOTAL CONTRACTED SERVICES:	0	0	350.00	350.00	0.00	0.00 (	350)
<b>OTHER EXPENSES:</b>							
TOTAL ADMINISTRATION 43RD YR	0	0	1,461.83	1,461.83	0.00	0.00 (	1,462)

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2018

02 -COMMUNITY DEV BLOCK GRANT

ADMINISTRATION 44TH YR

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
02-5-4401-0101 SALARIES-FULL TIME	39,307	39,307	1,349.40	1,349.40	0.00	3.43	37,958
02-5-4401-0105 LONGEVITY	<u>146</u>	<u>146</u>	<u>3.52</u>	<u>3.52</u>	<u>0.00</u>	<u>2.41</u>	<u>142</u>
TOTAL PERSONNEL SERVICES:	39,453	39,453	1,352.92	1,352.92	0.00	3.43	38,100
<b>BENEFITS:</b>							
02-5-4401-0201 FICA	2,446	2,446	83.03	83.03	0.00	3.39	2,363
02-5-4401-0202 MEDICARE	572	572	19.42	19.42	0.00	3.40	553
02-5-4401-0203 T.M.R.S.	2,236	2,236	80.52	80.52	0.00	3.60	2,155
02-5-4401-0205 HEALTH INSURANCE	5,213	5,213	170.90	170.90	0.00	3.28	5,042
02-5-4401-0206 WORKERS COMP	178	178	11.78	11.78	0.00	6.62	166
02-5-4401-0207 UNEMPLOYMENT	<u>284</u>	<u>284</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>284</u>
TOTAL BENEFITS:	10,929	10,929	365.65	365.65	0.00	3.35	10,563
<b>MATERIALS AND SUPPLIES:</b>							
02-5-4401-0301 OFFICE SUPPLIES	1,358	1,358	5.99	5.99	0.00	0.44	1,352
02-5-4401-0302 POSTAGE	<u>545</u>	<u>545</u>	<u>7.61</u>	<u>7.61</u>	<u>0.00</u>	<u>1.40</u>	<u>537</u>
TOTAL MATERIALS AND SUPPLIES:	1,903	1,903	13.60	13.60	0.00	0.71	1,889
<b>CONTRACTED SERVICES:</b>							
02-5-4401-0402 COMMUNICATIONS	804	804	0.00	0.00	0.00	0.00	804
02-5-4401-0403 PROFESSIONAL SERVICES	4,235	4,235	0.00	0.00	0.00	0.00	4,235
02-5-4401-0405 AUDIT FEES	1,600	1,600	0.00	0.00	0.00	0.00	1,600
02-5-4401-0409 PRINTING/FORMS/ADVERT	4,100	4,100	0.00	0.00	0.00	0.00	4,100
02-5-4401-0412 ACCOUNTING SERVICES	<u>6,000</u>	<u>6,000</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>	<u>8.33</u>	<u>5,500</u>
TOTAL CONTRACTED SERVICES:	16,739	16,739	500.00	500.00	0.00	2.99	16,239
<b>OTHER EXPENSES:</b>							
02-5-4401-0502 TRAVEL/TRAINING/PER DIEM	4,130	4,130	0.00	0.00	0.00	0.00	4,130
02-5-4401-0503 INSURANCE COST	208	208	8.14	8.14	0.00	3.91	200
02-5-4401-0512 EMPLOYEE EXPENSE	128	128	0.00	0.00	0.00	0.00	128
02-5-4401-0523 MEETING EXPENSE	<u>180</u>	<u>180</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>180</u>
TOTAL OTHER EXPENSES:	<u>4,646</u>	<u>4,646</u>	<u>8.14</u>	<u>8.14</u>	<u>0.00</u>	<u>0.18</u>	<u>4,638</u>
TOTAL ADMINISTRATION 44TH YR	73,670	73,670	2,240.31	2,240.31	0.00	3.04	71,430

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2018

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC FACILITIES 44TH YR

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
02-5-4402-0701 DEBT SERVICE-PRINCIPAL-R	27,921	27,921	0.00	0.00	0.00	0.00	27,921
02-5-4402-0702 DEBT SERVICE-INTEREST-RE	12,075	12,075	0.00	0.00	0.00	0.00	12,075
02-5-4402-0714 CITY PARKS-IMPROVEMENTS	20,000	20,000	0.00	0.00	0.00	0.00	20,000
02-5-4402-0716 HISTORICAL PRESERVATIONS	<u>22,000</u>	<u>22,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,000</u>
<b>TOTAL CAPITAL OUTLAY:</b>	<u>81,996</u>	<u>81,996</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>81,996</u>
<b>TOTAL PUBLIC FACILITIES 44TH YR</b>	81,996	81,996	0.00	0.00	0.00	0.00	81,996

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2018

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC FACILITIES 44TH YR

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>OTHER FINANCING USES:</u>							
02-5-4403-0801 DEBT SERVICE-PRINCIPAL-S	184,661	184,661	0.00	0.00	0.00	0.00	184,661
02-5-4403-0802 DEBT SERVICE-INTEREST-ST	<u>30,910</u>	<u>30,910</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,910</u>
TOTAL OTHER FINANCING USES:	<u>215,571</u>	<u>215,571</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>215,571</u>
TOTAL PUBLIC FACILITIES 44TH YR	215,571	215,571	0.00	0.00	0.00	0.00	215,571

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2018

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC SERVICES 44TH YR

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>OTHER EXPENSES:</b>							
02-5-4409-0516 BOYS & GIRLS CLUB	15,000	15,000	0.00	0.00	0.00	0.00	15,000
02-5-4409-0520 MAGGIE'S HOUSE	5,000	5,000	0.00	0.00	0.00	0.00	5,000
02-5-4409-0535 AMIGOS DEL VALLE	5,000	5,000	0.00	0.00	0.00	0.00	5,000
02-5-4409-0536 C.A.S.A.	5,000	5,000	0.00	0.00	0.00	0.00	5,000
02-5-4409-0538 SB PUBLIC HOUSING AUTHOR	5,000	5,000	0.00	0.00	0.00	0.00	5,000
<b>TOTAL OTHER EXPENSES:</b>	<u>35,000</u>	<u>35,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000</u>
<b>TOTAL PUBLIC SERVICES 44TH YR</b>	35,000	35,000	0.00	0.00	0.00	0.00	35,000
<b>TOTAL EXPENDITURES</b>	<u>406,237</u>	<u>406,237</u>	<u>3,702.14</u>	<u>3,702.14</u>	<u>0.00</u>	<u>0.91</u>	<u>402,535</u>



EDC

FINANCIALS

OCTOBER 2018

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

<b>ASSETS</b>	October 31, 2018	October 31, 2017
Cash and cash equivalents:		
EDC Cash in Bank	\$ 833,527	\$ 777,680
SB-Cultural Heritage Tourism Cash in Bank	-	1,083
Investments-Texpool	-	-
Investments-Greenbank	311,351	505,365
Investments-Southside	232,654	218,647
Investments-CD East West Bank	405,661	-
Sales Tax Receivable	257,637	168,819
Accrued Interest Receivable	-	-
Buildings	-	-
Accounts Receivable	-	-
Due From Other Funds	3,248	140
	<hr/>	<hr/>
<b>TOTAL ASSETS</b>	<b>\$ 2,044,079</b>	<b>\$ 1,671,733</b>
	<hr/> <hr/>	<hr/> <hr/>
<b>LIABILITIES</b>		
Accounts Payable	\$ 6,050	\$ 32,043
Accrued and other liabilities	-	-
Deferred Revenue	695	695
Due to other funds	9,193	26,314
	<hr/>	<hr/>
<b>TOTAL LIABILITIES</b>	<b>15,938</b>	<b>59,052</b>
<b>FUND BALANCE</b>		
Restricted for:		
USDA Local Match	-	-
Assigned for:		
Comp Plan Land Use Study	-	-
Tax Increment Reinv Zone	-	-
Woodmont	-	-
JOYT	-	-
3-Month Operating Expenses	258,436	241,038
Unassigned Fund Balance	1,708,682	1,387,730
Current Period Surplus/(Deficit)	61,023	(16,087)
	<hr/>	<hr/>
<b>TOTAL FUND BALANCE</b>	<b>2,028,141</b>	<b>1,612,681</b>
	<hr/>	<hr/>
<b>TOTAL LIABILITIES and FUND BALANCE</b>	<b>\$ 2,044,079</b>	<b>\$ 1,671,733</b>
	<hr/> <hr/>	<hr/> <hr/>

## BALANCE SHEET

AS OF: OCTOBER 31ST, 2018

12 -ECONOMIC DEVELOP. CORP

ACCOUNT#	TITLE		
<b>ASSETS</b>			
*****			
1-0104	CASH IN BANK	833,526.93	
1-0112	INVESTMENT GREEN BANK	311,351.45	
1-0126	INVESTMENT-SOUTHSIDE	232,653.51	
1-0127	INVESTMENT-CD EAST WEST BANK	405,661.47	
1-0201	A/R SALES TAX	257,637.27	
1-0412	DUE FROM CDBG	<u>3,247.92</u>	
			<u>2,044,078.55</u>
TOTAL ASSETS			2,044,078.55
*****			
<b>LIABILITIES</b>			
*****			
2-0200	ACCOUNTS PAYABLE	5,349.91	
2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0310	DEFERRED REVENUE	694.93	
2-0401	DUE TO GENERAL FUND	9,195.77	
2-0414	DUE TO PAYROLL	( 2.56)	
2-0630	ENCUMBRANCE ACCOUNT	( 1,671.74)	
2-0631	RESERVE FOR ENCUMBRANCES	1,671.74	
2-0632	PRIOR YR ENCUMBRANCE ACCT	1,671.74	
2-0633	PRIOR YR RESERVE FOR ENCUMB	( <u>1,671.74</u> )	
TOTAL LIABILITIES			<u>15,938.05</u>
<b>EQUITY</b>			
*****			
3-0700	FUND BALANCE	<u>1,967,117.48</u>	
TOTAL BEGINNING EQUITY		1,967,117.48	
TOTAL REVENUE		86,690.75	
TOTAL EXPENSES		<u>25,667.73</u>	
TOTAL SURPLUS/(DEFICIT)		61,023.02	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>2,028,140.50</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			2,044,078.55
*****			

BALANCE SHEET

AS OF: OCTOBER 31ST, 2017

12 - ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

ASSETS

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1-0104	CASH IN BANK	777,680.04
1-0107	SB CULTURAL HERITAGE TOURISM	1,082.53
1-0112	INVESTMENT GREEN BANK	505,364.80
1-0126	INVESTMENT-SOUTHSIDE	218,646.59
1-0201	A/R SALES TAX	168,819.22
1-0444	DUE FROM CO 2007	<u>140.30</u>
		<u>1,671,733.48</u>

TOTAL ASSETS 1,671,733.48

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LIABILITIES

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2-0206	OUTSTANDING CHECKS PAYABLE	700.00
2-0212	ACCOUNTS PAYABLE - GF	31,343.15
2-0310	DEFERRED REVENUE	694.93
2-0401	DUE TO GENERAL FUND	14,762.20
2-0414	DUE TO PAYROLL	11,552.18
2-0630	ENCUMBRANCE ACCOUNT	( 126,563.31)
2-0631	RESERVE FOR ENCUMBRANCES	126,563.31
2-0632	PRIOR YR ENCUMBRANCE ACCT	1,671.74
2-0633	PRIOR YR RESERVE FOR ENCUMB	( <u>1,671.74</u> )
	TOTAL LIABILITIES	<u>59,052.46</u>

EQUITY

\*\*\*\*\*

3-0700	FUND BALANCE	<u>1,628,768.20</u>
	TOTAL BEGINNING EQUITY	1,628,768.20
	TOTAL REVENUE	1,070.72
	TOTAL EXPENSES	<u>17,157.90</u>
	TOTAL SURPLUS/(DEFICIT)	( 16,087.18)
	TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>1,612,681.02</u>

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 1,671,733.48

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

	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Current Budget</u>	<u>YTD Encumbered</u>	<u>Unencumbered Balance</u>	<u>% Used</u>
BEGINNING FUND BALANCE		\$1,962,807	\$1,628,768			8.33%
<b>REVENUE SUMMARY</b>						
Non-property taxes	85,000	85,000	1,035,000	0	950,000	8.21%
Fees & charges	0	0	0	0	0	0.00%
Interest	1,691	1,691	13,600	0	11,909	12.43%
Miscellaneous income	0	0	0	0	0	0.00%
Other financing sources	0	0	5,945	0	5,945	0.00%
<b>Total Revenues</b>	<u>86,691</u>	<u>86,691</u>	<u>1,054,545</u>	<u>0</u>	<u>967,854</u>	8.22%
<b>EXPENDITURE SUMMARY</b>						
Administration	25,668	25,668	1,051,045	0	1,025,377	2.44%
EDC board	0	0	3,500	0	3,500	0.00%
<b>Total Expenditures</b>	<u>25,668</u>	<u>25,668</u>	<u>1,054,545</u>	<u>0</u>	<u>1,028,877</u>	2.43%
<b>Revenues Over (Under) Expenditures</b>	<u>\$61,023</u>	<u>\$61,023</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$61,023)</u>	
ENDING FUND BALANCE		<u>\$2,023,830</u>	<u>\$1,628,768</u>			

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

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
NON-PROPERTY TAXES:	1,035,000	1,035,000	85,000.00	85,000.00	0.00	8.21	950,000
INTEREST:	13,600	13,600	1,690.75	1,690.75	0.00	12.43	11,909
OTHER FINANCING SOURCES:	<u>5,945</u>	<u>5,945</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,945</u>
<b>TOTAL REVENUES</b>	<b>1,054,545</b>	<b>1,054,545</b>	<b>86,690.75</b>	<b>86,690.75</b>	<b>0.00</b>	<b>8.22</b>	<b>967,854</b>
<b>EXPENDITURE SUMMARY</b>							
ADMINISTRATION	1,051,045	1,051,045	25,667.73	25,667.73	0.00	2.44	1,025,377
EDC BOARD	<u>3,500</u>	<u>3,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500</u>
<b>TOTAL EXPENDITURES</b>	<b>1,054,545</b>	<b>1,054,545</b>	<b>25,667.73</b>	<b>25,667.73</b>	<b>0.00</b>	<b>2.43</b>	<b>1,028,877</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>61,023.02</b>	<b>61,023.02</b>	<b>0.00</b>	<b>0.00</b>	<b>( 61,023)</b>

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

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>NON-PROPERTY TAXES:</u>							
12-4-1202 SALES TAX REVENUE	1,035,000	1,035,000	85,000.00	85,000.00	0.00	8.21	950,000
TOTAL NON-PROPERTY TAXES:	1,035,000	1,035,000	85,000.00	85,000.00	0.00	8.21	950,000
<u>FEEES AND CHARGES:</u>							
<u>INTEREST:</u>							
12-4-2202 INTEREST-NOW ACCT	2,600	2,600	651.06	651.06	0.00	25.04	1,949
12-4-2203 INTEREST-SOUTHSIDE	3,000	3,000	451.11	451.11	0.00	15.04	2,549
12-4-2204 INTEREST-GREENBANK	4,000	4,000	588.58	588.58	0.00	14.71	3,411
12-4-2206 INTEREST-EASTWEST BANK	4,000	4,000	0.00	0.00	0.00	0.00	4,000
TOTAL INTEREST:	13,600	13,600	1,690.75	1,690.75	0.00	12.43	11,909
<u>MISCELLANEOUS INCOME:</u>							
<u>OTHER FINANCING SOURCES:</u>							
12-4-2609 TRANSFER IN-FROM OTHER FUNDS	5,945	5,945	0.00	0.00	0.00	0.00	5,945
TOTAL OTHER FINANCING SOURCES:	5,945	5,945	0.00	0.00	0.00	0.00	5,945
TOTAL REVENUES	1,054,545	1,054,545	86,690.75	86,690.75	0.00	8.22	967,854

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

12 -ECONOMIC DEVELOP. CORP  
ADMINISTRATION

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
12-5-0101-0101 SALARIES-FULL TIME	119,000	119,000	2,653.85	2,653.85	0.00	2.23	116,346
12-5-0101-0105 LONGEVITY	0	0	3.70	3.70	0.00	0.00	(4)
TOTAL PERSONNEL SERVICES:	119,000	119,000	2,657.55	2,657.55	0.00	2.23	116,342
<u>BENEFITS:</u>							
12-5-0101-0201 FICA	7,376	7,376	164.26	164.26	0.00	2.23	7,212
12-5-0101-0202 MEDICARE	1,726	1,726	38.42	38.42	0.00	2.23	1,688
12-5-0101-0203 T.M.R.S.	7,045	7,045	158.13	158.13	0.00	2.24	6,887
12-5-0101-0205 HEALTH INSURANCE	8,636	8,636	269.85	269.85	0.00	3.12	8,366
12-5-0101-0206 WORKERS COMPENSATION	536	536	17.55	17.55	0.00	3.27	518
12-5-0101-0207 UNEMPLOYMENT	540	540	0.00	0.00	0.00	0.00	540
TOTAL BENEFITS:	25,859	25,859	648.21	648.21	0.00	2.51	25,211
<u>MATERIALS AND SUPPLIES:</u>							
12-5-0101-0301 OFFICE SUPPLIES	1,750	1,750	0.00	0.00	0.00	0.00	1,750
12-5-0101-0302 POSTAGE	200	200	7.52	7.52	0.00	3.76	192
TOTAL MATERIALS AND SUPPLIES:	1,950	1,950	7.52	7.52	0.00	0.39	1,942
<u>CONTRACTED SERVICES:</u>							
12-5-0101-0401 UTILITIES	7,500	7,500	455.57	455.57	0.00	6.07	7,044
12-5-0101-0402 COMMUNICATIONS	2,350	2,350	22.32	22.32	0.00	0.95	2,328
12-5-0101-0403 LEGAL & PROF SERVICES	15,000	15,000	0.00	0.00	0.00	0.00	15,000
12-5-0101-0405 AUDIT FEES	2,500	2,500	0.00	0.00	0.00	0.00	2,500
12-5-0101-0406 PROFESSIONAL SERVICES-CO	63,926	63,926	0.00	0.00	0.00	0.00	63,926
12-5-0101-0410 PRINTING/FORMS/ADVERTISI	2,000	2,000	0.00	0.00	0.00	0.00	2,000
12-5-0101-0412 ACCOUNTING SERVICES	37,200	37,200	3,100.00	3,100.00	0.00	8.33	34,100
12-5-0101-0413 PERSONNEL SERVICES	3,600	3,600	300.00	300.00	0.00	8.33	3,300
12-5-0101-0414 MANAGERIAL SERVICES	38,400	38,400	3,200.00	3,200.00	0.00	8.33	35,200
12-5-0101-0415 DATA PROCESSING SERVICES	2,400	2,400	200.00	200.00	0.00	8.33	2,200
12-5-0101-0416 WEBMASTER	500	500	0.00	0.00	0.00	0.00	500
12-5-0101-0417 BUSINESS DEVELOPMENT PRO	83,000	83,000	1,765.00	1,765.00	0.00	2.13	81,235
TOTAL CONTRACTED SERVICES:	258,376	258,376	9,042.89	9,042.89	0.00	3.50	249,333
<u>OTHER EXPENSES:</u>							
12-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE	1,175	1,175	0.00	0.00	0.00	0.00	1,175
12-5-0101-0502 TRAVEL/TRAINING/PER DIEM	8,000	8,000	0.00	0.00	0.00	0.00	8,000
12-5-0101-0503 INSURANCE COST	12,700	12,700	137.99	137.99	0.00	1.09	12,562
12-5-0101-0512 EMPLOYER EXPENSES	212	212	0.00	0.00	0.00	0.00	212
12-5-0101-0529 PROSPECT VISITATION EXP	500	500	0.00	0.00	0.00	0.00	500
TOTAL OTHER EXPENSES:	22,587	22,587	137.99	137.99	0.00	0.61	22,449

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

12 -ECONOMIC DEVELOP. CORP  
ADMINISTRATION

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
12-5-0101-0709 BUILDING EXPENSE	67,100	67,100	1,670.00	1,670.00	0.00	2.49	65,430
12-5-0101-0710 OFFICE FURNITURE	3,400	3,400	0.00	0.00	0.00	0.00	3,400
12-5-0101-0715 MAINT- HARDWARE/SOFTWARE	1,500	1,500	0.00	0.00	0.00	0.00	1,500
TOTAL CAPITAL OUTLAY:	72,000	72,000	1,670.00	1,670.00	0.00	2.32	70,330
<u>OTHER FINANCING USES:</u>							
12-5-0101-0802 DEBT SERVICE INTEREST	56,571	56,571	0.00	0.00	0.00	0.00	56,571
12-5-0101-0803 PAYING AGENT FEES	79	79	0.00	0.00	0.00	0.00	79
12-5-0101-0806 POLICE BUILDING 02/2020	131,405	131,405	0.00	0.00	0.00	0.00	131,405
12-5-0101-0811 EDC PROJECTS CO 2007-02/	177,188	177,188	0.00	0.00	0.00	0.00	177,188
12-5-0101-0812 2004 REFUND GOR SERIES 2	61,555	61,555	0.00	0.00	0.00	0.00	61,555
TOTAL OTHER FINANCING USES:	426,798	426,798	0.00	0.00	0.00	0.00	426,798
<u>PROJECTS:</u>							
12-5-0101-0901 FUTURE PROJECTS	42,000	42,000	0.00	0.00	0.00	0.00	42,000
12-5-0101-0916 FACADE & RENT INCENTIVES	82,475	82,475	11,503.57	11,503.57	0.00	13.95	70,971
TOTAL PROJECTS:	124,475	124,475	11,503.57	11,503.57	0.00	9.24	112,971
TOTAL ADMINISTRATION	1,051,045	1,051,045	25,667.73	25,667.73	0.00	2.44	1,025,377

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

12 -ECONOMIC DEVELOP. CORP

EDC BOARD

% OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>MATERIALS AND SUPPLIES:</u>							
<u>OTHER EXPENSES:</u>							
12-5-0102-0502 TRAVEL/TRAINING/PER DIEM	2,000	2,000	0.00	0.00	0.00	0.00	2,000
12-5-0102-0523 MEETING EXPENSES	1,000	1,000	0.00	0.00	0.00	0.00	1,000
12-5-0102-0530 ADV/BOARD EXP	500	500	0.00	0.00	0.00	0.00	500
TOTAL OTHER EXPENSES:	3,500	3,500	0.00	0.00	0.00	0.00	3,500
TOTAL EDC BOARD	3,500	3,500	0.00	0.00	0.00	0.00	3,500
<hr/>							
TOTAL EXPENDITURES	1,054,545	1,054,545	25,667.73	25,667.73	0.00	2.43	1,028,877



# FIRE PENSION

# FINANCIALS

OCTOBER 2018

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

	October 31, 2018	October 31, 2017
<b>ASSETS</b>		
Cash and cash equivalents	\$ 55,979	\$ 74,209
Investments	3,548,925	3,133,230
Accounts receivable	-	-
	-	-
<b>Total assets</b>	\$ 3,604,904	\$ 3,207,439
 <b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 5,212	\$ -
Due to other funds	1	2
Deferred revenues	-	-
	-	-
<b>Total liabilities</b>	5,213	2
 <b>NET POSITION</b>		
Net position held in trust for pension benefits	3,599,691	3,207,436
<b>Total liabilities and net position</b>	\$ 3,604,904	\$ 3,207,439

## BALANCE SHEET

AS OF: OCTOBER 31ST, 2018

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0100	CASH-FIREMAN'S R & R F	55,978.61	
1-0127	INVESTMENTS-MUTUAL FUNDS	<u>3,548,925.36</u>	
			<u>3,604,903.97</u>
TOTAL ASSETS			3,604,903.97
=====			
LIABILITIES			
=====			
2-0200	ACCOUNTS PAYABLE	5,211.53	
2-0401	DUE TO GENERAL FUND	<u>2.30</u>	
TOTAL LIABILITIES			<u>5,213.83</u>
EQUITY			
=====			
3-0700	FUND BALANCE	<u>3,824,044.02</u>	
TOTAL BEGINNING EQUITY			3,824,044.02
TOTAL REVENUE		( 192,459.08)	
TOTAL EXPENSES		<u>31,894.80</u>	
TOTAL SURPLUS/(DEFICIT)		( 224,353.86)	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>3,599,690.14</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			3,604,903.97
=====			

BALANCE SHEET

AS OF: OCTOBER 31ST, 2017

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT# TITLE

ASSETS

=====

1-0100	CASH-FIREMAN'S R & R F	74,208.77	
1-0127	INVESTMENTS-MUTUAL FUNDS	<u>3,133,229.86</u>	
			<u>3,207,438.63</u>

TOTAL ASSETS			3,207,438.63
			=====

LIABILITIES

=====

2-0401	DUE TO GENERAL FUND	<u>2.40</u>	
	TOTAL LIABILITIES		<u>2.40</u>

EQUITY

=====

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

TOTAL REVENUE	47,873.82	
TOTAL EXPENSES	<u>26,943.17</u>	
TOTAL SURPLUS/(DEFICIT)	20,930.65	

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>3,207,436.23</u>	
----------------------------------	---------------------	--

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		3,207,438.63
		=====

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

	<u>MTD</u> <u>2018</u>	<u>YTD</u> <u>2,018</u>	<u>YTD</u> <u>2017</u>
<b>ADDITIONS</b>			
Interest and dividends	\$ 4,939	4,939	\$ 3,930
Contributions	12,642	12,642	14,198
Change in investment value	(210,040)	(210,040)	29,746
<b>Total Additions</b>	<u>(192,459)</u>	<u>(192,459)</u>	<u>47,874</u>
<b>DEDUCTIONS</b>			
Administration:			
Payment of pension benefits	21,954	21,954	19,235
Withdrawals due to resignation	0	-	0
Office supplies	0	-	0
Postage	0	-	0
Professional Services	275	275	0
Audit Fees	0	-	0
Actuary study fees	0	-	0
Dues/Subscriptions/Membershi	0	-	0
Travel-training-per diem	0	-	1,348
Investment fees	9,315	9,315	6,059
Bank Service Charges	0	-	1
Administrative Expense	350	350	300
<b>Total Deductions</b>	<u>31,894</u>	<u>31,894</u>	<u>26,943</u>
<b>Change in net position</b>	<u>\$ (224,353)</u>	<u>(224,353)</u>	<u>\$ 20,931</u>
<b>Net position, beginning of year</b>		<u>3,599,691</u>	<u>3,207,436</u>
<b>Net position, end of year</b>		<u>\$ 3,375,338</u>	<u>\$ 3,228,367</u>

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

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
INTEREST:	0	0	4,938.85	4,938.85	0.00	0.00	( 4,939)
CONTRIBUTIONS:	0	0	12,642.20	12,642.20	0.00	0.00	( 12,642)
CHANGE IN INVESTMT VALUE	0	0	( 210,040.13)	( 210,040.13)	0.00	0.00	210,040
<b>TOTAL REVENUES</b>	0	0	( 192,459.08)	( 192,459.08)	0.00	0.00	192,459
<b>EXPENDITURE SUMMARY</b>							
ADMINISTRATION:	0	0	31,894.80	31,894.80	0.00	0.00	( 31,895)
<b>TOTAL EXPENDITURES</b>	0	0	31,894.80	31,894.80	0.00	0.00	( 31,895)
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	0	0	( 224,353.88)	( 224,353.88)	0.00	0.00	224,354

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

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 08.33

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	63.16	63.16	0.00	0.00	( 63)
10-4-2203 DIVIDENDS	0	0	4,565.80	4,565.80	0.00	0.00	( 4,566)
10-4-2204 INTEREST-TRUST ACCOUNT	0	0	309.89	309.89	0.00	0.00	( 310)
TOTAL INTEREST:	0	0	4,938.85	4,938.85	0.00	0.00	( 4,939)
<u>CONTRIBUTIONS:</u>							
10-4-2301 CONTRIBUTIONS FRM GENERAL FUN	0	0	6,321.10	6,321.10	0.00	0.00	( 6,321)
10-4-2302 CONTRIBUTIONS-EMPLOYEES	0	0	6,321.10	6,321.10	0.00	0.00	( 6,321)
TOTAL CONTRIBUTIONS:	0	0	12,642.20	12,642.20	0.00	0.00	( 12,642)
<u>CHANGE IN INVESTMT VALUE</u>							
10-4-2411 GAIN/LOSS ON INVESTMENTS	0	0	( 210,040.13)	( 210,040.13)	0.00	0.00	210,040
TOTAL CHANGE IN INVESTMT VALUE	0	0	( 210,040.13)	( 210,040.13)	0.00	0.00	210,040
TOTAL REVENUES	0	0	( 192,459.08)	( 192,459.08)	0.00	0.00	192,459
=====							

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

10 - FIREMAN'S RETIREMENT FUND

ADMINISTRATION:

% OF YEAR COMPLETED: 08.33

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	21,953.68	21,953.68	0.00	0.00	( 21,954)
TOTAL PERSONNEL SERVICES:	0	0	21,953.68	21,953.68	0.00	0.00	( 21,954)
<u>MATERIALS AND SUPPLIES:</u>							
<u>CONTRACTED SERVICES:</u>							
10-5-0101-0403 PROFESSIONAL SERVICES	0	0	275.00	275.00	0.00	0.00	( 275)
TOTAL CONTRACTED SERVICES:	0	0	275.00	275.00	0.00	0.00	( 275)
<u>OTHER EXPENSES:</u>							
10-5-0101-0511 INVESTMENT FEES	0	0	9,315.12	9,315.12	0.00	0.00	( 9,315)
10-5-0101-0522 BANK SERVICE CHARGES	0	0	1.00	1.00	0.00	0.00	( 1)
10-5-0101-0531 ADMINISTRATIVE EXPENSE	0	0	350.00	350.00	0.00	0.00	( 350)
TOTAL OTHER EXPENSES:	0	0	9,666.12	9,666.12	0.00	0.00	( 9,666)
TOTAL ADMINISTRATION:	0	0	31,894.80	31,894.80	0.00	0.00	( 31,895)
TOTAL EXPENDITURES	0	0	31,894.80	31,894.80	0.00	0.00	( 31,895)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2017

10 - FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
INTEREST:	0	0	3,929.61	3,929.61	0.00	0.00	( 3,930)
CONTRIBUTIONS:	0	0	14,197.94	14,197.94	0.00	0.00	( 14,198)
CHANGE IN INVESTMT VALUE	0	0	29,746.27	29,746.27	0.00	0.00	( 29,746)
<b>TOTAL REVENUES</b>	0	0	47,873.82	47,873.82	0.00	0.00	( 47,874)
<b>EXPENDITURE SUMMARY</b>							
ADMINISTRATION:	0	0	26,943.17	26,943.17	0.00	0.00	( 26,943)
<b>TOTAL EXPENDITURES</b>	0	0	26,943.17	26,943.17	0.00	0.00	( 26,943)
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	0	0	20,930.65	20,930.65	0.00	0.00	( 20,931)







# SPECIAL INVESTIGATION

## FINANCIALS

OCTOBER 2018

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

	<b>October 31, 2018</b>	<b>October 31, 2017</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 533,931	\$ 421,391
Investments	22,954	15,546
Due from other funds	-	-
<b>Total current assets</b>	<b>\$ 556,885</b>	<b>\$ 436,937</b>
 <b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 39,003	\$ -
Due to other funds	2,122	2,122
<b>Total current liabilities</b>	41,125	2,122
 <b>FUND BALANCE</b>		
Fund balance, beginning	515,524	435,041
Net change in fund balance	236	(226)
Fund balance, ending	515,760	434,815
<b>Total liabilities and fund balance</b>	<b>\$ 556,885</b>	<b>\$ 436,937</b>

## BALANCE SHEET

AS OF: OCTOBER 31ST, 2018

## 23 -SPECIAL INVESTIGATION

ACCOUNT# TITLE

## ASSETS

1-0108	POL SPEC DRUG FUND-FEDERAL	132,194.84	
1-0109	POL FORFEITURE/SEIZURE-STATE	401,736.36	
1-0135	SPECIAL INVEST-SAVINGS-STATE	<u>22,954.15</u>	
			<u>556,885.35</u>

TOTAL ASSETS

556,885.35

## LIABILITIES

2-0200	ACCOUNTS PAYABLE	39,003.00	
2-0414	DUE TO PAYROLL	2,122.21	
2-0630	ENCUMBRANCE ACCOUNT	( 100,953.00)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>100,953.00</u>	
	TOTAL LIABILITIES		<u>41,125.21</u>

## EQUITY

3-0700	FUND BALANCE	<u>515,524.35</u>	
	TOTAL BEGINNING EQUITY	515,524.35	

TOTAL REVENUE 511.79

TOTAL EXPENSES 276.00

TOTAL SURPLUS/(DEFICIT) 235.79

TOTAL EQUITY & SURPLUS/(DEFICIT) 515,760.14

TOTAL LIABILITIES, EQUITY &amp; SURPLUS/DEFICIT

556,885.35

## BALANCE SHEET

AS OF: OCTOBER 31ST, 2017

## 23 -SPECIAL INVESTIGATION

ACCOUNT#	TITLE		
<b>ASSETS</b>			
<hr/>			
1-0108	POL SPEC DRUG FUND-FEDERAL	132,237.25	
1-0109	POL FORFEITURE/SEIZURE-STATE	289,154.04	
1-0135	SPECIAL INVEST-SAVINGS-STATE	<u>15,546.15</u>	
			<u>436,937.44</u>
TOTAL ASSETS			<u>436,937.44</u>
<hr/>			
<b>LIABILITIES</b>			
<hr/>			
2-0414	DUE TO PAYROLL	2,122.21	
2-0630	ENCUMBRANCE ACCOUNT	( 17,630.00)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>17,630.00</u>	
TOTAL LIABILITIES			<u>2,122.21</u>
<hr/>			
<b>EQUITY</b>			
<hr/>			
3-0700	FUND BALANCE	<u>435,040.88</u>	
TOTAL BEGINNING EQUITY		435,040.88	
TOTAL REVENUE		70.71	
TOTAL EXPENSES		<u>296.36</u>	
TOTAL SURPLUS/(DEFICIT)		( 225.65)	
TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>434,815.23</u>	
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>436,937.44</u>
<hr/>			

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

	MTD Actual	YTD Actual	Current Budget	YTD Encumbered	Unencumbered Balance	% Used 8.33%
		<u>\$ 312,877</u>				
<b>Revenues</b>						
Interest revenue	\$ 512	512	\$ -	\$ -	\$ (512)	0.00%
Forfeitures / seizures	-	-	-	-	-	0.00%
Other financing sources	-	-	-	-	-	0.00%
<b>Total Revenues</b>	<u>512</u>	<u>512</u>	<u>-</u>	<u>-</u>	<u>(512)</u>	<u>0.00%</u>
<b>Expenditures</b>						
Police	276	276	-	100,953	(101,229)	0.00%
<b>Total Expenditures</b>	<u>276</u>	<u>276</u>	<u>-</u>	<u>100,953</u>	<u>(101,229)</u>	<u>0.00%</u>
Net change in fund balance	<u>\$ 236</u>	<u>\$ 236</u>	<u>\$ -</u>	<u>\$ (100,953)</u>	<u>\$ 100,717</u>	
<b>Ending Fund Balance</b>		<u><u>\$ 313,113</u></u>				

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

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
INTEREST:	0	0	511.79	511.79	0.00	0.00	( 512)
TOTAL REVENUES	0	0	511.79	511.79	0.00	0.00	( 512)
<b>EXPENDITURE SUMMARY</b>							
POLICE	0	0	276.00	276.00	100,953.00	0.00	( 101,229)
TOTAL EXPENDITURES	0	0	276.00	276.00	100,953.00	0.00	( 101,229)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	235.79	235.79	( 100,953.00)	0.00	100,717

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

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 08.33

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	511.79	511.79	0.00	0.00	( 512)
TOTAL INTEREST:	0	0	511.79	511.79	0.00	0.00	( 512)
<u>MISCELLANEOUS INCOME:</u>							
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	0	0	511.79	511.79	0.00	0.00	( 512)

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

23 -SPECIAL INVESTIGATION

POLICE % OF YEAR COMPLETED: 08.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>	_____	_____	_____	_____	_____	_____	_____
<u>BENEFITS:</u>	_____	_____	_____	_____	_____	_____	_____
<u>MATERIALS AND SUPPLIES:</u>							
23-5-0210-0312 EDUCATIONAL SUPPLIES	0	0	276.00	276.00	0.00	0.00	( 276)
TOTAL MATERIALS AND SUPPLIES:	0	0	276.00	276.00	0.00	0.00	( 276)
<u>CONTRACTED SERVICES:</u>	_____	_____	_____	_____	_____	_____	_____
<u>OTHER EXPENSES:</u>							
23-5-0210-0504 COMPUTER HARDWARE/SOFTWA	0	0	0.00	0.00	100,953.00	0.00	( 100,953)
TOTAL OTHER EXPENSES:	0	0	0.00	0.00	100,953.00	0.00	( 100,953)
<u>CAPITAL OUTLAY:</u>	_____	_____	_____	_____	_____	_____	_____
<u>OTHER FINANCING USES:</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL POLICE	0	0	276.00	276.00	100,953.00	0.00	( 101,229)
TOTAL EXPENDITURES	0	0	276.00	276.00	100,953.00	0.00	( 101,229)

**City of San Benito**  
Cash Accounts as of 10/31/18 - FCB

Agency Name	Fund #	FUND NAME	CURRENT			ADDITIONS/ CHANGES	Interest/ Dividends	ENDING BALANCE
			%AGE YIELD	BEGINNING BALANCE				
FCB	14	Payroll	0.500%		\$0.00	\$ -	\$ -	
FCB	14	Payroll - new	0.500%	178,674.92	-\$7,506.51	212.45	171,380.86	
FCB	96	Consolidated Cash-General	0.500%	1,891,689.32	\$699,415.25	1,885.73	2,592,990.30	
FCB	97	Consolidated Cash-Utilities	0.500%	4,393,056.32	\$105,044.20	4,383.50	4,502,484.02	
FCB	98	Consolidated Cash-Grants/Cos	0.500%	1,152.35	\$0.00	1.11	1,153.46	
<b>Special Funds</b>								
FCB	25	Veterans Memorial Account	0.500%	38,906.50	\$400.00	37.33	39,343.83	
FCB	40	Resaca Trail Account	0.500%	50,158.28	-\$7,192.00	51.96	43,018.24	
FCB	21	Hotel/Motel Tax	0.500%	82,993.59	\$6,552.49	80.31	89,626.39	
<b>Grant Funds</b>								
FCB	02	Community Development Block Grant	0.000%	14,919.81	\$0.00	-	489.66	
FCB	38	NADB-Loan	0.000%		\$0.00	-	-	
FCB	80	DSRIP UTHSCSA	0.500%	20,534.06	\$3,370.54	22.35	23,926.95	
FCB	24	Police Dept. - Lease	0.500%	2,488.85	-\$672.86	2.18	1,818.17	
FCB	23	Police Forfeiture/Seizure-Federal	0.500%	136,924.53	-\$4,857.99	128.30	132,194.84	
FCB	23	Special Investigation-State	0.500%	401,352.87	\$0.00	383.49	401,736.36	
FCB	23	Special Investigation-State-Savings	0.000%	22,954.15	\$0.00	-	22,954.15	
FCB	10	Fire Relief & Retirement Plan	0.500%	77,178.91	\$690.22	63.16	77,932.29	
FCB	02	Home Rehab Program						
FCB	01	Border Security	0.500%	15,789.11	\$0.00	15.09	15,804.20	
FCB	41	Emergency Management Funds	0.000%	203,220.68	\$0.00	-	203,220.68	
FCB	12	EDC	0.500%	690,025.69	\$144,119.18	651.06	834,795.93	
FCB	12	EDC-SB Cultural Heritage Tourism	0.500%	-		-	-	
FCB	81	EDA-Museum Grant	0.500%	-	\$0.00	-	-	
FCB	48	Revolving Loan	0.500%	276,983.51	\$9,640.04	271.62	286,895.17	
FCB	48	Revolving Loan #2	0.500%	-		-	-	
FCB	48	Local Match	0.500%	-	\$	-	-	
FCB	49	TIRZ	0.500%	812,563.06	\$0.00	776.38	813,339.44	
<b>Cash Accounts as of 10/31/18 - FCB</b>				<b>\$ 9,311,566.51</b>	<b>\$ 949,002.56</b>	<b>\$ 8,966.02</b>	<b>\$ 10,255,104.94</b>	

# City of San Benito

Investments as of 10/31/18 - TexPool

Agency Name	Fund #	FUND NAME	CURRENT		Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
			INTEREST RATE	BEG. MARKET VALUE			
		<b>General Fund Reserve</b>					
TexPool	01/03/11/17	General Account	1.2900%	\$ 1,083,741.34	\$0.00	\$ 1,973.21	\$ 1,085,714.55
TexPool	01	Reserve Street Imp	1.2900%	\$ -	\$0.00	-	\$ -
TexPool	01	Escrow	1.2900%	257,509.26	\$0.00	468.87	257,978.13
		<b>Water/Sewer Reserve</b>					
TexPool	04/05	Water and Sewer O&M Reserve	1.2900%	\$ 56,200.73	\$0.00	\$102.34	\$ 56,303.07
TexPool	04/05	Water and Sewer R&R Reserve	1.2900%	\$ 28,339.82	\$0.00	51.57	\$ 28,391.39
TexPool	04/05	Water and Sewer Debt Svc Reserve	1.2900%	\$ 60,885.53	\$0.00	110.86	\$ 60,996.39
TexPool	04/05	Water and Sewer Reserve Capital Imp	1.2900%	\$ 206,335.64	\$0.00	375.68	\$ 206,711.32
TexPool	04/05	Water and Sewer	1.2900%	\$ 562,348.99	\$0.00	1,023.93	\$ 563,372.92
		<b>Certificates of Obligation</b>					
TexPool	36	Series 2003 CO	1.2900%	\$ -	\$0.00	-	\$ -
TexPool	37	Co Project Fund	1.2900%	\$ -	\$0.00	-	\$ -
TexPool	42	Series 2004 CO	1.2900%	\$ -	\$0.00	-	\$ -
TexPool	38	NADB	1.2900%	\$ -	\$0.00	-	\$ -
TexPool	43	Meter Replacement	1.2900%	\$ -	\$0.00	-	\$ -
TexPool	44	CO 2007 EDC Projects	1.2900%	\$ 927,916.80	\$0.00	1,689.52	\$ 929,606.32
TexPool	47	CO Series 2011	1.2900%	\$ -	\$0.00	-	\$ -
TexPool	50	CO Series 2012	1.2900%	\$ 117,291.82	\$0.00	213.53	\$ 117,505.35
		<b>San Benito EDC</b>					
TexPool	12	San Benito EDC	1.2900%	\$ -	\$0.00	-	\$ -
TexPool	12	EDC NADB CAIP Grant	1.2900%	\$ -	\$0.00	-	\$ -
		<b>Investments as of 10/31/18 - TexPool</b>		<b>\$ 3,300,569.93</b>	<b>(0.00)</b>	<b>\$ 6,009.51</b>	<b>\$ 3,306,579.44</b>

# City of San Benito

## Investments as of 10/31/18 - Southside Bank

Agency Name	Fund #	FUND NAME	CURRENT		Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
			INTEREST RATE	BEG. MARKET VALUE			
Southside	31	Water/Sewer Reserve Water Treatment Plant	1.350%	\$ 893,044.35	\$0.00	\$1,734.95	\$ 891,492.15
Southside	04/05	Water and Sewer R&R Reserve	1.1900%	\$ 228,288.59	\$0.00	\$408.33	\$ 228,696.92
Southside	04/05	Water and Sewer O&M Reserve	1.1900%	\$ 396,269.70	\$0.00	\$708.65	\$ 396,978.35
Southside	04/05	Water and Sewer Debt Svc Reserve	1.1900%	\$ 370,138.53	\$0.00	\$662.26	\$ 370,800.79
Southside	47	<b>Certificates of Obligation</b> CO Series 2011	1.1900%	\$ 748,089.78	\$0.00	\$ 1,606.55	\$ 749,696.33
Southside	01	<b>Certificates of Deposit</b> General Fund	1.5000%	\$ -	\$0.00	\$ -	\$ -
Southside	12	<b>San Benito EDC</b> San Benito EDC	1.1200%	\$ 232,202.40	\$0.00	\$ 451.11	\$ 232,653.51
<b>Investments as of 10/31/18 - Southside Bank</b>				<b>\$ 2,868,033.35</b>	<b>\$ 0.00</b>	<b>\$ 5,571.85</b>	<b>\$ 2,870,318.05</b>

## City of San Benito

Investments as of 10/31/18 - 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%	\$ 3,319,742.08	\$0.00	\$ 6,287.50	\$ 3,326,029.58
		General Fund					
		Utilities					
Greenbank	04	Water	1.4300%	\$ 512,918.01	\$0.00	\$ 971.45	\$ 513,889.46
		San Benito EDC					
Greenbank	12	San Benito EDC	1.4300%	\$ 310,762.87	\$0.00	\$ 588.58	\$ 311,351.45
		San Benito EDC					
		<u>Investments as of 10/31/18 - Greenbank</u>		<u>\$ 4,143,422.96</u>	<u>\$ 0.00</u>	<u>\$ 7,847.53</u>	<u>\$ 4,151,270.49</u>

Investments as of 10/31/18 - East West Bank

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
East West	40	Resaca Trails Fund	1.8000%	\$ 405,661.47	\$0.00	\$ -	\$ 405,661.47
	21	Hotel/Motel Tax Fund	1.8000%	\$ 405,661.47	\$0.00	\$ -	\$ 405,661.47
	01	General Fund	2.48%	\$ 1,003,539.28	\$0.00	\$ -	\$ 1,003,539.28
		San Benito EDC					
East West	12	San Benito EDC	1.8000%	\$ 405,661.47	\$0.00	\$ -	\$ 405,661.47
		San Benito EDC					
		<u>Investments as of 10/31/18 - East West Bank</u>		<u>\$ 2,220,523.69</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,220,523.69</u>

# City of San Benito

Investments as of 10/31/18 - 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%	\$ 506,696.44	\$0.00	\$ 832.93	\$ 507,529.37
		Water/Sewer Reserve					
LEGACY BANK -04		Water Reserve	2.0000%	\$ 506,696.44	\$0.00	\$ 832.93	\$ 507,529.37
<u>Investments as of 10/31/18 - Legacy Bank</u>				<u>\$ 1,013,392.88</u>	<u>\$(0.00)</u>	<u>\$ 1,665.86</u>	<u>\$ 1,015,058.74</u>

# Allocation Historical Summary

**Results**

**City of San Benito**  
**Authority Code: 2031021**

Select a year ▼

<b>2018</b>	
January	346,550.80
February	427,527.13
March	357,790.99
April	354,797.69
May	489,824.77
June	339,753.31
July	366,087.82
August	400,891.02
September	359,618.77
October	360,338.56
November	396,904.05
December	.
<b>TOTAL</b>	<b>4,200,084.91</b>



City of San Benito  
SALES TAX COMPARATIVE ANALYSIS

Year 2017-2018				Year 2018-2019			
State	EDC(25%)	Mth % Inc/Dec	CITY (75%)	EDC(25%)	Mth % Inc/Dec	CITY (75%)	Mth % Inc/Dec
State							
Comptroller							
Oct	348,513.90	87,128.48	261,385.42	340,000.00	85,000.00	255,000.00	-100.00%
Nov	346,550.80	86,637.70	259,913.10	-	-	-	-100.00%
Dec	427,527.13	106,881.78	320,645.35	-	-	-	-100.00%
Jan	357,790.99	89,447.75	268,343.24	-	-	-	-100.00%
Feb	354,797.69	88,699.42	266,098.27	-	-	-	-100.00%
Mar	489,824.77	122,456.19	367,368.58	-	-	-	-100.00%
Apr	339,753.31	84,938.33	254,814.98	-	-	-	-100.00%
May	366,087.82	91,521.96	274,565.86	-	-	-	-100.00%
June	400,891.02	100,222.76	300,668.26	-	-	-	-100.00%
July	359,618.77	89,904.69	269,714.08	-	-	-	-100.00%
August	360,338.56	90,084.64	270,253.92	-	-	-	-100.00%
September	396,904.05	99,226.01	297,678.04	-	-	-	-100.00%
<b>Total</b>	<b>4,548,598.81</b>	<b>1,137,149.70</b>	<b>3,411,449.08</b>	<b>340,000.00</b>	<b>85,000.00</b>	<b>255,000.00</b>	<b>-100.00%</b>

Last Year Sales Tax Comparison				COSB BUDGET			
2016-2017	2017-2018	Yr % Inc/Dec	% OF BUDGET	2016-2017	2017-2018	Yr % Inc/Dec	% OF BUDGET
Oct	348,513.90	-2.44%	7.47%	340,000.00	3,413,507.00	-	-
Nov	346,550.80	-100.00%	-	-	-	-	-
Dec	427,527.13	-100.00%	-	-	-	-	-
Jan	357,790.99	-100.00%	-	-	-	-	-
Feb	354,797.69	-100.00%	-	-	-	-	-
Mar	489,824.77	-100.00%	-	-	-	-	-
Apr	339,753.31	-100.00%	-	-	-	-	-
May	366,087.82	-100.00%	-	-	-	-	-
June	400,891.02	-100.00%	-	-	-	-	-
July	359,618.77	-100.00%	-	-	-	-	-
August	360,338.56	-100.00%	-	-	-	-	-
September	396,904.05	-3.50%	-	383,000.00	-	-	-
<b>Total</b>	<b>4,548,598.81</b>	<b>-91.03%</b>	<b>7.47%</b>	<b>723,000.00</b>	<b>3,413,507.00</b>	<b>-91.03%</b>	<b>7.47%</b>

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

COMPANY: 01 - GENERAL FUND

ACCOUNT: 1-0110 CASH-BORDER SECURITY (ESCROW)

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 10/01/2018 THRU 10/31/2018

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
---------	----------	----------	--------	-----------------------	--------------	--------	-------	------------

INTEREST: -----

1-0110	10/31/2018	INTEREST	103118	FCB INT-BORDER SEC - OCT 2018	15.09	POSTED	G	10/31/2018
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TOTALS FOR ACCOUNT 1-0110	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	15.09
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	15.09
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 10/01/2018 THRU 10/31/2018  
 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    10/01/2018 CHECK    002702    CROSS COMMUNITY DEVELOPMENT CO    6,000.00CR    POSTED    A    10/31/2018
1-0102    10/04/2018 CHECK    002703    CITY OF SAN BENITO    4,419.09CR    POSTED    A    10/31/2018
1-0102    10/04/2018 CHECK    002704    ROERIG OLIVEIRA & FISHER L.L.P    350.00CR    POSTED    A    10/31/2018
1-0102    10/23/2018 CHECK    002705    CITY OF SAN BENITO    1,126.91CR    POSTED    A    10/31/2018
1-0102    10/29/2018 CHECK    002706    CITY OF SAN BENITO    17.82CR    POSTED    A    10/31/2018
-----
```

DEPOSIT:

```
-----
1-0102    10/04/2018 DEPOSIT    100418    CDBG DRAW 10/04/2018    4,769.09    POSTED    G    10/31/2018
1-0102    10/23/2018 DEPOSIT    102318    CDBG DRAW 10/23/2018    1,126.91    POSTED    G    10/31/2018
1-0102    10/25/2018 DEPOSIT    102518    CDBG DRAW 10/25/18    17.82    POSTED    G    10/31/2018
-----
```

TOTALS FOR ACCOUNT 1-0102

CHECK	TOTAL:	11,913.82CR
DEPOSIT	TOTAL:	5,913.82
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:	11,913.82CR
DEPOSIT	TOTAL:	5,913.82
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 10/01/2018 THRU 10/31/2018  
 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
<b>CHECK:</b>								
1-0100	10/18/2018	CHECK	006700	BBVA COMPASS BANK	2,506.96CR	POSTED	A	10/31/2018
<b>DEPOSIT:</b>								
1-0100	10/09/2018	DEPOSIT	100918	FIRE R&R PP 9/17-9/30/18	12,133.66	POSTED	G	10/31/2018
1-0100	10/23/2018	DEPOSIT	102318	FIREMEN R&R PP 10/1-10/14/18	12,642.20	POSTED	G	10/31/2018
1-0100	10/24/2018	DEPOSIT	092818	DUE/TO BBVA COMPASS 09/18	2,506.96CR	POSTED	G	10/31/2018
<b>EFT:</b>								
1-0100	10/31/2018	EFT	000564	TINSLEY ADMINISTRATIVE SOLUTIO	625.00CR	POSTED	A	10/31/2018
1-0100	10/31/2018	EFT	000565	ENRIQUE GARCIA JR	1,850.56CR	POSTED	A	11/30/2018
1-0100	10/31/2018	EFT	000566	HOWARD LEWIS LINDNER	222.94CR	POSTED	A	11/30/2018
1-0100	10/31/2018	EFT	000567	GUILLERMO GARCIA	1,727.44CR	POSTED	A	11/30/2018
1-0100	10/31/2018	EFT	000568	MANUEL TREVINO	2,488.85CR	POSTED	A	11/30/2018
1-0100	10/31/2018	EFT	000569	RAUL PEREZ	2,219.22CR	POSTED	A	11/30/2018
1-0100	10/31/2018	EFT	000570	HENRY LOPEZ	2,803.08CR	POSTED	A	11/30/2018
1-0100	10/31/2018	EFT	000571	GILBERT WEAVER	384.37CR	POSTED	A	11/30/2018
1-0100	10/31/2018	EFT	000572	JUAN G. RAMOS	2,200.34CR	POSTED	A	11/30/2018
1-0100	10/31/2018	EFT	000573	SANTIAGO RAMOS	2,620.99CR	POSTED	A	11/30/2018
1-0100	10/31/2018	EFT	000574	JESUS M. TIJERINA JR.	2,718.97CR	POSTED	A	11/30/2018
1-0100	10/31/2018	EFT	000575	JESUS BALLEZA	2,716.92CR	POSTED	A	11/30/2018
<b>INTEREST:</b>								
1-0100	10/31/2018	INTEREST	103118	FCB INT-FIREMEN R&R - OCT 2018	63.16	POSTED	G	10/31/2018

TOTALS FOR ACCOUNT 1-0100			TOTAL:	
CHECK			2,506.96CR	
DEPOSIT			22,268.90	
INTEREST			63.16	
MISCELLANEOUS			0.00	
SERVICE CHARGE			0.00	
EFT			22,578.68CR	
BANK-DRAFT			0.00	

TOTALS FOR FIREMAN'S RETIREMENT FUND			TOTAL:	
CHECK			2,506.96CR	
DEPOSIT			22,268.90	
INTEREST			63.16	
MISCELLANEOUS			0.00	
SERVICE CHARGE			0.00	
EFT			22,578.68CR	
BANK-DRAFT			0.00	

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

CHECK DATE: 10/01/2018 THRU 10/31/2018  
 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
<b>CHECK:</b>								
1-0104	10/05/2018	CHECK	001156	AT&T	51.46CR	POSTED	A	10/31/2018
1-0104	10/05/2018	CHECK	001157	CITY OF SAN BENITO VOIDED	3,385.76CR	VOIDED	A	10/05/2018
1-0104	10/05/2018	CHECK	001158	GODWIN & SONS	583.20CR	POSTED	A	10/31/2018
1-0104	10/05/2018	CHECK	001159	SAN BENITO NEWS	400.00CR	POSTED	A	10/31/2018
1-0104	10/05/2018	CHECK	001160	STX PRINTING	650.00CR	POSTED	A	10/31/2018
1-0104	10/05/2018	CHECK	001161	TXU ENERGY RETAIL COMPANY LLC	437.93CR	POSTED	A	10/31/2018
1-0104	10/05/2018	CHECK	001162	VALLEY BARGAIN BOOK	500.00CR	POSTED	A	10/31/2018
1-0104	10/08/2018	CHECK	001163	CITY OF SAN BENITO	3,288.37CR	POSTED	A	10/31/2018
1-0104	10/08/2018	CHECK	001164	CITY OF SAN BENITO	97.39CR	POSTED	A	10/31/2018
1-0104	10/11/2018	CHECK	001165	CITY OF SAN BENITO	171.39CR	POSTED	A	10/31/2018
1-0104	10/11/2018	CHECK	001166	FANTASTIC PARTY PLACE	501.18CR	POSTED	A	10/31/2018
1-0104	10/11/2018	CHECK	001167	KG&T-TV ACTION 4 NEWS	325.00CR	POSTED	A	10/31/2018
1-0104	10/11/2018	CHECK	001168	ROERIG OLIVEIRA & FISHER L.L.P	87.50CR	POSTED	A	10/31/2018
1-0104	10/11/2018	CHECK	001169	SAN ANTONIO RETAIL MERCHANTS A	22.00CR	POSTED	A	10/31/2018
1-0104	10/11/2018	CHECK	001170	SWEET DELI & MORE	501.18CR	POSTED	A	10/31/2018
1-0104	10/18/2018	CHECK	001171	CITY OF SAN BENITO	3,352.26CR	POSTED	A	10/31/2018
1-0104	10/18/2018	CHECK	001172	KG&T-TV ACTION 4 NEWS	200.00CR	POSTED	A	10/31/2018
1-0104	10/18/2018	CHECK	001173	SMARTCOM TELEPHONE, LLC	22.32CR	POSTED	A	10/31/2018
1-0104	10/18/2018	CHECK	001174	TRANS UNION LLC	25.00CR	POSTED	A	10/31/2018
1-0104	10/26/2018	CHECK	001175	RICARDO GUERRA JR.	1,170.00CR	POSTED	A	11/30/2018
1-0104	10/26/2018	CHECK	001176	VERIZON WIRELESS	99.00CR	POSTED	A	11/30/2018
1-0104	10/26/2018	CHECK	001177	VICTORIA'S SEWING BOX	10,000.00CR	POSTED	A	10/31/2018
<b>DEPOSIT:</b>								
1-0104	10/31/2018	DEPOSIT	103118	CLEAR DUE TO/FROM GF TO EDC	89,904.69	POSTED	G	10/31/2018
<b>EFT:</b>								
1-0104	10/12/2018	EFT	103118	SALES TAX RECEIVED AUG 18	90,084.64	POSTED	G	10/31/2018
<b>INTEREST:</b>								
1-0104	10/31/2018	INTEREST	103118	FCB INT EDC- OCT 2018	651.06	POSTED	G	10/31/2018
<b>MISCELLANEOUS:</b>								
1-0104	10/05/2018	MISC.	001157	CITY OF SAN BENITO VOIDED	3,385.76	VOIDED	A	10/05/2018
1-0104	10/19/2018	MISC.	001136	ROERIG OLIVEIRA & FISHERUNPOST	2,695.00	POSTED	A	10/31/2018
<b>TOTALS FOR ACCOUNT 1-0104</b>								
		CHECK	TOTAL:		25,870.94CR			
		DEPOSIT	TOTAL:		89,904.69			
		INTEREST	TOTAL:		651.06			
		MISCELLANEOUS	TOTAL:		6,080.76			
		SERVICE CHARGE	TOTAL:		0.00			
		EFT	TOTAL:		90,084.64			
		BANK-DRAFT	TOTAL:		0.00			

CHECK RECONCILIATION REGISTER

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

CHECK DATE: 10/01/2018 THRU 10/31/2018  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

TOTALS FOR ECONOMIC DEVELOP. CORP

CHECK	TOTAL:	25,870.94CR
DEPOSIT	TOTAL:	89,904.69
INTEREST	TOTAL:	651.06
MISCELLANEOUS	TOTAL:	6,080.76
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	90,084.64
BANK-DRAFT	TOTAL:	0.00

COMPANY: 14 - PAYROLL CLEARING FUND

CHECK DATE: 10/01/2018 THRU 10/31/2018

ACCOUNT: 1-0105 CASH IN BANK-PAYROLL

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

TYPE: All

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
<b>BANK DRAFT:</b>								
1-0105	10/05/2018	BANK-DRAFT	000257	TEXAS CHILD SUPPORT DIV.	3,556.99CR	POSTED	A	10/31/2018
1-0105	10/05/2018	BANK-DRAFT	000258	INTERNAL REVENUE SERVICE	60,785.51CR	POSTED	A	10/31/2018
1-0105	10/12/2018	BANK-DRAFT	000261	ASSURED BENEFITS ADMINISTRATOR	27,735.76CR	POSTED	A	10/31/2018
1-0105	10/19/2018	BANK-DRAFT	000262	TEXAS CHILD SUPPORT DIV.	3,556.99CR	POSTED	A	10/31/2018
1-0105	10/19/2018	BANK-DRAFT	000263	INTERNAL REVENUE SERVICE	62,253.41CR	POSTED	A	10/31/2018
1-0105	10/30/2018	BANK-DRAFT	000264	ASSURED BENEFITS ADMINISTRATOR	29,711.43CR	POSTED	A	10/31/2018
<b>CHECK:</b>								
1-0105	10/05/2018	CHECK	158522	ALANIS, GRACIELA A	945.72CR	POSTED	P	10/31/2018
1-0105	10/05/2018	CHECK	158523	CAVAZOS, ELVIRA	493.90CR	POSTED	P	10/31/2018
1-0105	10/05/2018	CHECK	158524	ALVAREZ, MANUEL A	375.57CR	POSTED	P	10/31/2018
1-0105	10/05/2018	CHECK	158525	AMBRIZ, ISRAEL	347.75CR	POSTED	P	10/31/2018
1-0105	10/05/2018	CHECK	158526	ANDRADE, CARLOS F	299.02CR	POSTED	P	10/31/2018
1-0105	10/05/2018	CHECK	158527	ANDRADE, CARLOS F	1,361.81CR	POSTED	P	10/31/2018
1-0105	10/05/2018	CHECK	158528	BENAVIDES, TOBIAS	83.11CR	POSTED	P	10/31/2018
1-0105	10/05/2018	CHECK	158529	BENAVIDES, TOBIAS	1,164.93CR	POSTED	P	10/31/2018
1-0105	10/05/2018	CHECK	158530	CANTU, ELIZABETH	249.34CR	POSTED	P	10/31/2018
1-0105	10/05/2018	CHECK	158531	CISNEROS, MANUEL	374.02CR	POSTED	P	10/31/2018
1-0105	10/05/2018	CHECK	158532	CORTEZ, JUAN J	290.90CR	POSTED	P	10/31/2018
1-0105	10/05/2018	CHECK	158533	CORTEZ, MICHAEL J	369.80CR	POSTED	P	10/31/2018
1-0105	10/05/2018	CHECK	158534	DE LA GARZA, SERGIO	384.80CR	POSTED	P	10/31/2018
1-0105	10/05/2018	CHECK	158535	ESPITIA, VICTOR A	332.46CR	POSTED	P	10/31/2018
1-0105	10/05/2018	CHECK	158536	FLORES, ARTURO JR	349.02CR	POSTED	P	10/31/2018
1-0105	10/05/2018	CHECK	158537	GARCIA, RENE T	414.99CR	POSTED	P	10/31/2018
1-0105	10/05/2018	CHECK	158538	GOMEZ, BENISSE	166.23CR	POSTED	P	10/31/2018
1-0105	10/05/2018	CHECK	158539	GONZALEZ, DARIO	83.11CR	POSTED	P	10/31/2018
1-0105	10/05/2018	CHECK	158540	GONZALEZ, GABRIEL	41.56CR	POSTED	P	10/31/2018
1-0105	10/05/2018	CHECK	158541	GUZMAN, MARTIN	400.76CR	POSTED	P	10/31/2018
1-0105	10/05/2018	CHECK	158542	IRACHETA, JUAN V	332.46CR	POSTED	P	10/31/2018
1-0105	10/05/2018	CHECK	158543	KEMMERLING, JUSTIN E	310.69CR	OUTSTND	P	0/00/0000
1-0105	10/05/2018	CHECK	158544	LARA, OSCAR E	253.63CR	POSTED	P	10/31/2018
1-0105	10/05/2018	CHECK	158545	LEAL, OSCAR	169.52CR	POSTED	P	10/31/2018
1-0105	10/05/2018	CHECK	158546	LOPEZ, HECTOR O	273.63CR	POSTED	P	10/31/2018
1-0105	10/05/2018	CHECK	158547	LOPEZ, ROMAN F	326.65CR	POSTED	P	10/31/2018
1-0105	10/05/2018	CHECK	158548	MARTINEZ, ELOY L	332.46CR	POSTED	P	10/31/2018
1-0105	10/05/2018	CHECK	158549	MENDOZA, DAGOBERTO	78.11CR	OUTSTND	P	0/00/0000
1-0105	10/05/2018	CHECK	158550	MONROE, GERARDO	310.69CR	POSTED	P	10/31/2018
1-0105	10/05/2018	CHECK	158551	MORALES, MARTIN	166.23CR	POSTED	P	10/31/2018
1-0105	10/05/2018	CHECK	158552	PEREA, MARIO G	422.05CR	POSTED	P	10/31/2018
1-0105	10/05/2018	CHECK	158553	REBOLLEDO, DAVID	290.90CR	POSTED	P	10/31/2018
1-0105	10/05/2018	CHECK	158554	RESENDEZ, MILTON G	428.29CR	POSTED	P	10/31/2018
1-0105	10/05/2018	CHECK	158555	RESENDEZ, MILTON G	546.73CR	POSTED	P	10/31/2018
1-0105	10/05/2018	CHECK	158556	RODRIGUEZ, DAVID C	478.69CR	POSTED	P	10/31/2018
1-0105	10/05/2018	CHECK	158557	SANCHEZ, JOSE P	391.86CR	POSTED	P	10/31/2018

COMPANY: 14 - PAYROLL CLEARING FUND  
 ACCOUNT: 1-0105 CASH IN BANK-PAYROLL  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 10/01/2018 THRU 10/31/2018  
 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	10/05/2018	CHECK	158558	SANTOS, JOSE D	83.11CR	POSTED	P	10/31/2018
1-0105	10/05/2018	CHECK	158559	SARMIENTO-GARZA, FELIFE	347.75CR	POSTED	P	10/31/2018
1-0105	10/05/2018	CHECK	158560	SERNA, RODNEY	249.34CR	POSTED	P	10/31/2018
1-0105	10/05/2018	CHECK	158561	SOLIS, JUAN C	162.46CR	POSTED	P	10/31/2018
1-0105	10/05/2018	CHECK	158562	TAPIA, ADRIAN	289.59CR	POSTED	P	10/31/2018
1-0105	10/05/2018	CHECK	158563	TREVINO, ERIC	384.80CR	POSTED	P	10/31/2018
1-0105	10/05/2018	CHECK	158564	VASQUEZ, ISAAC	1,353.58CR	POSTED	P	10/31/2018
1-0105	10/05/2018	CHECK	158565	VILLAFRANCA, ARIEL	163.23CR	POSTED	P	10/31/2018
1-0105	10/05/2018	CHECK	158566	PEREZ, RAFAEL I	216.81CR	POSTED	P	10/31/2018
1-0105	10/05/2018	CHECK	158567	ZUNIGA, RAUL R	879.86CR	POSTED	P	10/31/2018
1-0105	10/05/2018	CHECK	158568	CORTEZ, RUBEN	983.06CR	POSTED	P	10/31/2018
1-0105	10/05/2018	CHECK	158569	LEAL, BENJAMIN G	447.80CR	POSTED	P	10/31/2018
1-0105	10/05/2018	CHECK	158570	BARRERA, OSCAR	716.17CR	POSTED	P	10/31/2018
1-0105	10/05/2018	CHECK	158571	GONZALEZ, MATTHEW P	380.45CR	POSTED	P	10/31/2018
1-0105	10/05/2018	CHECK	158572	MARTINEZ, HUGO	390.47CR	POSTED	P	10/31/2018
1-0105	10/05/2018	CHECK	158573	MOLANO, DEMETRIO	780.82CR	POSTED	P	10/31/2018
1-0105	10/05/2018	CHECK	158574	QUIROZ, SAMUEL	799.19CR	POSTED	P	10/31/2018
1-0105	10/05/2018	CHECK	158575	SANCHEZ, GILBERTO	594.43CR	POSTED	P	10/31/2018
1-0105	10/05/2018	CHECK	158576	DE LA TORRE, JUAN A	583.04CR	POSTED	P	10/31/2018
1-0105	10/05/2018	CHECK	158577	MAYORGA, MICHAEL	694.84CR	POSTED	P	10/31/2018
1-0105	10/05/2018	CHECK	158578	VARGAS, MANUEL	666.63CR	POSTED	P	10/31/2018
1-0105	10/05/2018	CHECK	158579	MENDOZA, JACQUELINE	131.21CR	POSTED	P	10/31/2018
1-0105	10/05/2018	CHECK	158580	CABRIALES, ALBERTO R	520.62CR	POSTED	P	10/31/2018
1-0105	10/05/2018	CHECK	158581	MOLINA, JR, LIONEL	143.00CR	POSTED	P	10/31/2018
1-0105	10/05/2018	CHECK	158582	GRANADOS, JOSE	625.41CR	POSTED	P	10/31/2018
1-0105	10/05/2018	CHECK	158583	CRUZ, JUAN C	669.05CR	POSTED	P	10/31/2018
1-0105	10/05/2018	CHECK	158584	LARA, JOSE B	608.87CR	POSTED	P	10/31/2018
1-0105	10/05/2018	CHECK	158585	MARTINEZ, SAUL	1,227.42CR	POSTED	P	10/31/2018
1-0105	10/05/2018	CHECK	158586	TAMAYO, FRANCISCO	930.30CR	POSTED	P	10/31/2018
1-0105	10/05/2018	CHECK	158587	AFLAC	437.72CR	POSTED	A	11/30/2018
1-0105	10/05/2018	CHECK	158588	VALLEY FEDERAL CRED UNION	20.00CR	POSTED	A	10/31/2018
1-0105	10/05/2018	CHECK	158589	UNITED STATES TREASURY	80.00CR	POSTED	A	10/31/2018
1-0105	10/05/2018	CHECK	158590	M.A.S.A	14.00CR	POSTED	A	11/30/2018
1-0105	10/05/2018	CHECK	158591	NATIONWIDE RETIREMENT SOLUTION	1,505.00CR	POSTED	A	10/31/2018
1-0105	10/05/2018	CHECK	158592	UNITED WAY	49.00CR	POSTED	A	10/31/2018
1-0105	10/05/2018	CHECK	158593	SAN BENITO FIREMEN'S RELIEF &	12,133.66CR	POSTED	A	10/31/2018
1-0105	10/05/2018	CHECK	158594	MIDLAND NATIONAL LIFE INS	185.00CR	POSTED	A	10/31/2018
1-0105	10/05/2018	CHECK	158595	AXA EQUITABLE C/O GREAT AMERIC	250.00CR	POSTED	A	10/31/2018
1-0105	10/05/2018	CHECK	158596	TEXAS MUNICIPAL POLICE ASSOCIA	308.00CR	POSTED	A	10/31/2018
1-0105	10/05/2018	CHECK	158597	SAN BENITO POLICE OFFICERS/EMP	57.50CR	POSTED	A	11/30/2018
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1-0105	10/08/2018	CHECK	158599	TEXAS MUNICIPAL RETIREMENT SYS	44,973.25CR	POSTED	A	10/31/2018
1-0105	10/08/2018	CHECK	158600	AMERITAS	730.32CR	POSTED	A	10/31/2018
1-0105	10/08/2018	CHECK	158601	SISLINK	481.38CR	POSTED	A	10/31/2018

COMPANY: 14 - PAYROLL CLEARING FUND  
 ACCOUNT: 1-0105 CASH IN BANK-PAYROLL  
 TYPE: ALL  
 STATUS: ALL  
 FOLIO: ALL

CHECK DATE: 10/01/2018 THRU 10/31/2018  
 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:								
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1-0105	10/11/2018	CHECK	158603	COLONIAL LIFE INSURANCE	3,247.42CR	POSTED	A	10/31/2018
1-0105	10/15/2018	CHECK	158604	AMERITAS	2,438.76CR	POSTED	A	10/31/2018
1-0105	10/19/2018	CHECK	158605	CAVAZOS, ELVIRA	446.54CR	POSTED	P	10/31/2018
1-0105	10/19/2018	CHECK	158606	ANDRADE, CARLOS F	1,700.06CR	POSTED	P	10/31/2018
1-0105	10/19/2018	CHECK	158607	BENAVIDES, TOBIAS	1,271.53CR	POSTED	P	10/31/2018
1-0105	10/19/2018	CHECK	158608	RESENDEZ, MILTON G	794.01CR	POSTED	P	10/31/2018
1-0105	10/19/2018	CHECK	158609	VASQUEZ, ISAAC	1,399.95CR	POSTED	P	10/31/2018
1-0105	10/19/2018	CHECK	158610	PEREZ, RAFAEL L	239.21CR	POSTED	P	10/31/2018
1-0105	10/19/2018	CHECK	158611	ZUNIGA, RAUL R	780.93CR	POSTED	P	10/31/2018
1-0105	10/19/2018	CHECK	158612	CORTEZ, RUBEN	1,061.60CR	POSTED	P	10/31/2018
1-0105	10/19/2018	CHECK	158613	LEAL, BENJAMIN G	443.00CR	POSTED	P	10/31/2018
1-0105	10/19/2018	CHECK	158614	BARRERA, OSCAR	716.17CR	POSTED	P	10/31/2018
1-0105	10/19/2018	CHECK	158615	GONZALEZ, MATTHEW P	489.06CR	POSTED	P	10/31/2018
1-0105	10/19/2018	CHECK	158616	MARTINEZ, HUGO	390.47CR	POSTED	P	10/31/2018
1-0105	10/19/2018	CHECK	158617	MOLANO, DEMETRIO	763.51CR	POSTED	P	10/31/2018
1-0105	10/19/2018	CHECK	158618	QUIROZ, SAMUEL	784.12CR	POSTED	P	10/31/2018
1-0105	10/19/2018	CHECK	158619	SANCHEZ, GILBERTO	582.96CR	POSTED	P	10/31/2018
1-0105	10/19/2018	CHECK	158620	DE LA TORRE, JUAN A	607.82CR	POSTED	P	10/31/2018
1-0105	10/19/2018	CHECK	158621	MAYORGA, MICHAEL	642.49CR	POSTED	P	10/31/2018
1-0105	10/19/2018	CHECK	158622	VARGAS, MANUEL	668.03CR	POSTED	P	10/31/2018
1-0105	10/19/2018	CHECK	158623	MENDOZA, JACQUELINE	603.66CR	POSTED	P	10/31/2018
1-0105	10/19/2018	CHECK	158624	GARZA, ELIZABETH	299.59CR	POSTED	P	10/31/2018
1-0105	10/19/2018	CHECK	158625	CABRIALES, ALBERTO R	510.10CR	POSTED	P	10/31/2018
1-0105	10/19/2018	CHECK	158626	MOLINA, JR, LIONEL	524.13CR	POSTED	P	10/31/2018
1-0105	10/19/2018	CHECK	158627	GRANADOS, JOSE	613.88CR	POSTED	P	10/31/2018
1-0105	10/19/2018	CHECK	158628	CRUZ, JUAN C	993.44CR	POSTED	P	10/31/2018
1-0105	10/19/2018	CHECK	158629	LARA, JOSE B	608.87CR	POSTED	P	10/31/2018
1-0105	10/19/2018	CHECK	158630	MARTINEZ, SAUL	687.29CR	POSTED	P	10/31/2018
1-0105	10/19/2018	CHECK	158631	TAMAYO, FRANCISCO	440.36CR	POSTED	P	10/31/2018
1-0105	10/19/2018	CHECK	158632	VALLEY FEDERAL CRED UNION	20.00CR	POSTED	A	10/31/2018
1-0105	10/19/2018	CHECK	158633	UNITED STATES TREASURY	80.00CR	POSTED	A	11/30/2018
1-0105	10/19/2018	CHECK	158634	NATIONWIDE RETIREMENT SOLUTION	1,505.00CR	POSTED	A	10/31/2018
1-0105	10/19/2018	CHECK	158635	UNITED WAY	44.00CR	POSTED	A	10/31/2018
1-0105	10/19/2018	CHECK	158636	SAN BENITO FIREMEN'S RELIEF &	12,642.20CR	POSTED	A	10/31/2018
1-0105	10/19/2018	CHECK	158637	MIDLAND NATIONAL LIFE INS	185.00CR	POSTED	A	10/31/2018
1-0105	10/19/2018	CHECK	158638	AXA EQUITABLE C/O GREAT AMERIC	250.00CR	POSTED	A	10/31/2018
1-0105	10/19/2018	CHECK	158639	TEXAS MUNICIPAL POLICE ASSOCIA	308.00CR	POSTED	A	10/31/2018
1-0105	10/19/2018	CHECK	158640	SAN BENITO POLICE OFFICERS/EMP	57.50CR	POSTED	A	11/30/2018
1-0105	10/19/2018	CHECK	158641	FIRST COMMUNITY BANK	225.00CR	POSTED	A	10/31/2018
1-0105	10/19/2018	CHECK	158642	MUTUAL OF OMAHA	4,644.17CR	POSTED	A	10/31/2018
1-0105	10/19/2018	CHECK	158643	VOID CHECK	0.00	POSTED	A	10/31/2018
1-0105	10/24/2018	CHECK	158644	AMERITAS	825.28CR	POSTED	A	11/30/2018
1-0105	10/24/2018	CHECK	158645	SISLINK	393.86CR	POSTED	A	11/30/2018

COMPANY: 14 - PAYROLL CLEARING FUND  
 ACCOUNT: 1-0105 CASH IN BANK-PAYROLL  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 10/01/2018 THRU 10/31/2018  
 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	10/25/2018	CHECK	158646	AMERITAS	2,678.88CR	POSTED	A	11/30/2018
1-0105	10/29/2018	CHECK	158647	M.A.S.A	252.00CR	POSTED	A	11/30/2018
1-0105	10/29/2018	CHECK	158648	AFLAC	349.44CR	POSTED	A	11/30/2018
<b>DEPOSIT:</b>								
1-0105	10/02/2018	DEPOSIT	100218	ABA CLAIMS 9/24/2018	5,086.39CR	POSTED	G	10/31/2018
1-0105	10/02/2018	DEPOSIT	100219	ABA CLAIMS 9/17/2018	6,447.29CR	POSTED	G	10/31/2018
1-0105	10/04/2018	DEPOSIT	100418	UTILITIES PP 9/17-9/30/2018	49,511.79	POSTED	G	10/31/2018
1-0105	10/04/2018	DEPOSIT	100419	GF PP TRANSFER 9/17-9/30/2018	277,764.72	POSTED	G	10/31/2018
1-0105	10/05/2018	DEPOSIT	091318	PP 8/6-9/2/18	1,209.57	POSTED	G	10/31/2018
1-0105	10/05/2018	DEPOSIT	092718	PP 8/6-8/19/18	3,288.36	POSTED	G	10/31/2018
1-0105	10/05/2018	DEPOSIT	092719	PP-8/20-9/2/18	3,288.36	POSTED	G	10/31/2018
1-0105	10/05/2018	DEPOSIT	100518	CDBG PP 6/15-07/27&9/3-9/16/18	4,419.09	POSTED	G	10/31/2018
1-0105	10/09/2018	DEPOSIT	100918	ABA CLAIMS 10/1/2018	19,024.86CR	POSTED	G	10/31/2018
1-0105	10/16/2018	DEPOSIT	101618	EDC RMT CK#1163 -09/18	3,288.37	POSTED	G	10/31/2018
1-0105	10/18/2018	DEPOSIT	101818	GF PP TRANSFER 10/1-10/14/18	282,293.45	POSTED	G	10/31/2018
1-0105	10/18/2018	DEPOSIT	101819	UTILITY PP XFER 10/1-10/14/18	50,804.23	POSTED	G	10/31/2018
1-0105	10/18/2018	DEPOSIT	101820	UT-RMT CK#000046 09/2018	1,639.99	POSTED	G	10/31/2018
1-0105	10/18/2018	DEPOSIT	101821	UT-RMT CK#000044 & 45 09/18	7,664.93	POSTED	G	10/31/2018
1-0105	10/22/2018	DEPOSIT	102218	EDC INV#2018-316-PP-9/17-9/30	3,288.21	POSTED	G	10/31/2018
1-0105	10/24/2018	DEPOSIT	102418	ABA CLAIMS 10/15/2018	6,619.17CR	POSTED	G	10/31/2018
1-0105	10/24/2018	DEPOSIT	102419	CDBG- PP-09/17 - 09/30/2018	1,111.81	POSTED	G	10/31/2018
1-0105	10/24/2018	DEPOSIT	102420	ABA CLAIMS 10/8/2018	6,520.94CR	POSTED	G	10/31/2018
1-0105	10/24/2018	DEPOSIT	102421	ABA CLAIMS 10/22/2018	9,788.21CR	POSTED	G	10/31/2018
1-0105	10/30/2018	DEPOSIT	103018	ABA CLAIM 09/19/2018	8,714.62CR	POSTED	G	10/31/2018
1-0105	10/30/2018	DEPOSIT	103019	ABA CLAIM 10/29/2018	291.50CR	POSTED	G	10/31/2018
1-0105	10/30/2018	DEPOSIT	103020	CLAIMS REIMBURSEMENT 10/30/18	9,051.10	POSTED	G	10/31/2018
1-0105	10/30/2018	DEPOSIT	103021	CLAIM REIMBURSEMENT 10/30/18	16,120.36CR	POSTED	G	10/31/2018
1-0105	10/30/2018	DEPOSIT	103022	CORRECT CLAIM REIMB10/30/18	16,120.36	POSTED	G	10/31/2018
1-0105	10/30/2018	DEPOSIT	103023	CORRECT CLAIM REIMB10/30/18	16,120.36	POSTED	G	10/31/2018
<b>INTEREST:</b>								
1-0105	10/31/2018	INTEREST	103118	FCB INT-PAYROLL - MAY 2018	212.45	POSTED	G	10/31/2018
<b>MISCELLANEOUS:</b>								
1-0105	10/05/2018	MISC.		PAYROLL DIRECT DEPOSIT	160,701.76CR	POSTED	P	10/31/2018
1-0105	10/19/2018	MISC.		PAYROLL DIRECT DEPOSIT	170,399.33CR	POSTED	P	10/31/2018
<b>TOTALS FOR ACCOUNT 1-0105</b>								
				CHECK TOTAL:	140,593.82CR			
				DEPOSIT TOTAL:	652,251.36			
				INTEREST TOTAL:	212.45			
				MISCELLANEOUS TOTAL:	331,101.09CR			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	0.00			
				BANK-DRAFT TOTAL:	187,600.09CR			

COMPANY: 14 - PAYROLL CLEARING FUND  
 ACCOUNT: 1-0105 CASH IN BANK-PAYROLL  
 TYPE: ALL  
 STATUS: ALL  
 FOLIO: ALL

CHECK DATE: 10/01/2018 THRU 10/31/2018  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

TOTALS FOR PAYROLL CLEARING FUND

CHECK	TOTAL:	140,593.82CR
DEPOSIT	TOTAL:	652,251.36
INTEREST	TOTAL:	212.45
MISCELLANEOUS	TOTAL:	331,101.09CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	187,600.09CR

COMPANY: 21 - HOTEL/MOTEL TAX

CHECK DATE: 10/01/2018 THRU 10/31/2018

ACCOUNT: 1-0105 CASH-HOTEL/MOTEL

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

TYPE: All

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
<b>CHECK:</b>								
1-0105	10/12/2018	CHECK	000246	SAN BENITO CHAMBER OF COMMERCE	1,500.00CR	POSTED	A	10/31/2018
1-0105	10/26/2018	CHECK	000247	TIME WARNER CABLE	306.73CR	POSTED	A	11/30/2018
<b>DEPOSIT:</b>								
1-0105	10/23/2018	DEPOSIT	102318	GUEST INN 07/18 - 09/2018	4,370.58	POSTED	G	10/31/2018
1-0105	10/23/2018	DEPOSIT	102319	TEXAS INN 07/18-09/18	1,658.91	POSTED	G	10/31/2018
1-0105	10/30/2018	DEPOSIT	103018	BUDGET HOTE 07/18-09/18	2,023.00	POSTED	G	10/31/2018
<b>INTEREST:</b>								
1-0105	10/31/2018	INTEREST	103118	FCB INT-HOTEL/MOTEL - OCT 2018	80.31	POSTED	G	10/31/2018

<b>TOTALS FOR ACCOUNT 1-0105</b>	CHECK	TOTAL:	1,806.73CR
	DEPOSIT	TOTAL:	8,052.49
	INTEREST	TOTAL:	80.31
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

<b>TOTALS FOR HOTEL/MOTEL TAX</b>	CHECK	TOTAL:	1,806.73CR
	DEPOSIT	TOTAL:	8,052.49
	INTEREST	TOTAL:	80.31
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 23 - SPECIAL INVESTIGATION

CHECK DATE: 10/01/2018 THRU 10/31/2018

ACCOUNT: 1-0108 POL SPEC DRUG FUND-FEDERAL

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

TYPE: All

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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CHECK:

1-0108	10/10/2018	CHECK	001333	BEVA COMPASS BANK	2,399.99CR	POSTED	A	10/31/2018
1-0108	10/18/2018	CHECK	001334	VERIZON WIRELESS	605.50CR	POSTED	A	10/31/2018

INTEREST:

1-0108	10/31/2018	INTEREST	103118	FCB INT-PD FORFEIT-OCT 2018	128.30	POSTED	G	10/31/2018
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TOTALS FOR ACCOUNT 1-0108

CHECK	TOTAL:	3,005.49CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	128.30
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 23 - SPECIAL INVESTIGATION

CHECK DATE: 10/01/2018 THRU 10/31/2018

ACCOUNT: 1-0109 POL FORFEITURE/SEIZURE-STATE

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

TYPE: All

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

INTEREST:

-----  
 1-0109      10/31/2018    INTEREST    103118    FCB INT-SPEC INV STATE OCT18      383.49    POSTED    G    10/31/2018

TOTALS FOR ACCOUNT 1-0109

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	383.49
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR SPECIAL INVESTIGATION

CHECK	TOTAL:	3,005.49CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	511.79
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 24 - POLICE SPECIAL FUND  
 ACCOUNT: 1-0105 CASH - LEOSE P.D.  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 10/01/2018 THRU 10/31/2018  
 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
<b>CHECK:</b>								
1-0105	10/04/2018	CHECK	001652	BBVA COMPASS BANK	82.86CR	POSTED	A	10/31/2018
1-0105	10/10/2018	CHECK	001653	BBVA COMPASS BANK	550.00CR	POSTED	A	10/31/2018
<b>DEPOSIT:</b>								
1-0105	10/24/2018	DEPOSIT	102418	DUE/TO BBVA COMPASS 09/18	82.86CR	POSTED	G	10/31/2018
<b>INTEREST:</b>								
1-0105	10/31/2018	INTEREST	103118	FCB INT-LEOSE PD - OCT 2018	2.18	POSTED	G	10/31/2018
<b>TOTALS FOR ACCOUNT 1-0105</b>								
		CHECK		TOTAL:	632.86CR			
		DEPOSIT		TOTAL:	82.86CR			
		INTEREST		TOTAL:	2.18			
		MISCELLANEOUS		TOTAL:	0.00			
		SERVICE CHARGE		TOTAL:	0.00			
		EFT		TOTAL:	0.00			
		BANK-DRAFT		TOTAL:	0.00			
<b>TOTALS FOR POLICE SPECIAL FUND</b>								
		CHECK		TOTAL:	632.86CR			
		DEPOSIT		TOTAL:	82.86CR			
		INTEREST		TOTAL:	2.18			
		MISCELLANEOUS		TOTAL:	0.00			
		SERVICE CHARGE		TOTAL:	0.00			
		EFT		TOTAL:	0.00			
		BANK-DRAFT		TOTAL:	0.00			

COMPANY: 25 - VETERANS MEMORIAL FUND  
 ACCOUNT: 1-0100 CASH - VETERAN'S MEMORIAL  
 TYPE: ALL  
 STATUS: ALL  
 FOLIO: ALL

CHECK DATE: 10/01/2018 THRU 10/31/2018  
 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
<b>DEPOSIT:</b>								
1-0100	10/16/2018	DEPOSIT	101618	MSGT VALDEMAR GARCIA	300.00	POSTED	G	10/31/2018
1-0100	10/30/2018	DEPOSIT	103018	SPC-ROBERTO SALAZAR JR-ARMY	100.00	POSTED	G	10/31/2018
<b>INTEREST:</b>								
1-0100	10/31/2018	INTEREST	103118	FCB INT-VET MEM- OCT 2018	37.33	POSTED	G	10/31/2018
<b>TOTALS FOR ACCOUNT 1-0100</b>								
		CHECK		TOTAL:	0.00			
		DEPOSIT		TOTAL:	400.00			
		INTEREST		TOTAL:	37.33			
		MISCELLANEOUS		TOTAL:	0.00			
		SERVICE CHARGE		TOTAL:	0.00			
		EFT		TOTAL:	0.00			
		BANK-DRAFT		TOTAL:	0.00			
<b>TOTALS FOR VETERANS MEMORIAL FUND</b>								
		CHECK		TOTAL:	0.00			
		DEPOSIT		TOTAL:	400.00			
		INTEREST		TOTAL:	37.33			
		MISCELLANEOUS		TOTAL:	0.00			
		SERVICE CHARGE		TOTAL:	0.00			
		EFT		TOTAL:	0.00			
		BANK-DRAFT		TOTAL:	0.00			

COMPANY: 40 - PARKS PROJECTS  
 ACCOUNT: 1-0100 CASH - PARK'S PROJECTS  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 10/01/2018 THRU 10/31/2018  
 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
<b>CHECK:</b>								
1-0100	10/18/2018	CHECK	000247	HEFFNER DESIGN TEAM, PLLC	7,192.00CR	POSTED	A	10/31/2018
1-0100	10/26/2018	CHECK	000248	CITY OF SAN BENITO	9,425.00CR	POSTED	A	10/31/2018
1-0100	10/26/2018	CHECK	000249	HEFFNER DESIGN TEAM, PLLC	1,350.00CR	POSTED	A	11/30/2018
<b>DEPOSIT:</b>								
1-0100	10/11/2018	DEPOSIT	101118	RESCA TRAILS- DRAW 10/11/18	9,425.00	POSTED	G	10/31/2018
<b>INTEREST:</b>								
1-0100	10/31/2018	INTEREST	103118	FCB INT-RESACA TRAILS OCT 2018	51.96	POSTED	G	10/31/2018

TOTALS FOR ACCOUNT 1-0100			TOTAL:	
CHECK			17,967.00CR	
DEPOSIT			9,425.00	
INTEREST			51.96	
MISCELLANEOUS			0.00	
SERVICE CHARGE			0.00	
EFT			0.00	
BANK-DRAFT			0.00	

TOTALS FOR PARKS PROJECTS			TOTAL:	
CHECK			17,967.00CR	
DEPOSIT			9,425.00	
INTEREST			51.96	
MISCELLANEOUS			0.00	
SERVICE CHARGE			0.00	
EFT			0.00	
BANK-DRAFT			0.00	

COMPANY: 48 - USDA REVOLVING LOAN  
 ACCOUNT: 1-0105 SB USDA REVOLVING LOAN FUND  
 TYPE: ALL  
 STATUS: ALL  
 FOLIO: ALL

CHECK DATE: 10/01/2018 THRU 10/31/2018  
 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
<b>DEPOSIT:</b>								
1-0105	10/02/2018	DEPOSIT		ORNELAS #1-OCT 2018	1,276.74	POSTED	R	10/31/2018
1-0105	10/05/2018	DEPOSIT		PAYMENT	1,633.15	POSTED	R	10/31/2018
1-0105	10/05/2018	DEPOSIT	000001	CARLOS RICHA -OCT 2018	1,120.69	POSTED	R	10/31/2018
1-0105	10/08/2018	DEPOSIT		SHANE THRAILKILL-OCT 2018	2,416.60	POSTED	R	10/31/2018
1-0105	10/11/2018	DEPOSIT		ORLANDO GARZA-OCT 2018	1,518.68	POSTED	R	10/31/2018
1-0105	10/12/2018	DEPOSIT		VERONICA AGUILAR-OCT 2018	1,674.18	POSTED	R	10/31/2018
<b>INTEREST:</b>								
1-0105	10/31/2018	INTEREST	103118	FCB INT-REVOL LOAN OCT 2018	271.62	POSTED	G	10/31/2018
<b>TOTALS FOR ACCOUNT 1-0105</b>								
		CHECK		TOTAL:	0.00			
		DEPOSIT		TOTAL:	9,640.04			
		INTEREST		TOTAL:	271.62			
		MISCELLANEOUS		TOTAL:	0.00			
		SERVICE CHARGE		TOTAL:	0.00			
		EFT		TOTAL:	0.00			
		BANK-DRAFT		TOTAL:	0.00			
<b>TOTALS FOR USDA REVOLVING LOAN</b>								
		CHECK		TOTAL:	0.00			
		DEPOSIT		TOTAL:	9,640.04			
		INTEREST		TOTAL:	271.62			
		MISCELLANEOUS		TOTAL:	0.00			
		SERVICE CHARGE		TOTAL:	0.00			
		EFT		TOTAL:	0.00			
		BANK-DRAFT		TOTAL:	0.00			

COMPANY: 49 - TIRZ FUND

CHECK DATE: 10/01/2018 THRU 10/31/2018

ACCOUNT: 1-0105 CASH IN BANK - TIRZ

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

TYPE: All

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
<b>INTEREST:</b>								
1-0105	10/31/2018	INTEREST	103118	SS INT-TIRZ- MAY 2018	776.38	POSTED	G	10/31/2018
<b>TOTALS FOR ACCOUNT 1-0105</b>								
		CHECK		TOTAL:	0.00			
		DEPOSIT		TOTAL:	0.00			
		INTEREST		TOTAL:	776.38			
		MISCELLANEOUS		TOTAL:	0.00			
		SERVICE CHARGE		TOTAL:	0.00			
		EFT		TOTAL:	0.00			
		BANK-DRAFT		TOTAL:	0.00			
<b>TOTALS FOR TIRZ FUND</b>								
		CHECK		TOTAL:	0.00			
		DEPOSIT		TOTAL:	0.00			
		INTEREST		TOTAL:	776.38			
		MISCELLANEOUS		TOTAL:	0.00			
		SERVICE CHARGE		TOTAL:	0.00			
		EFT		TOTAL:	0.00			
		BANK-DRAFT		TOTAL:	0.00			

COMPANY: 80 - UTHSCH- GRANT FUND  
 ACCOUNT: 1-0105 CASH IN BANK - UTHSCH  
 TYPE: ALL  
 STATUS: ALL  
 FOLIO: ALL

CHECK DATE: 10/01/2018 THRU 10/31/2018  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

1-0105	10/17/2018	CHECK	000044	CITY OF SAN BENITO	9,127.31CR	POSTED	A	10/31/2018
1-0105	10/17/2018	CHECK	000045	VOID CHECK	0.00	POSTED	A	10/31/2018
1-0105	10/17/2018	CHECK	000046	CITY OF SAN BENITO	2,974.01CR	POSTED	A	10/31/2018

DEPOSIT: -----

1-0105	10/05/2018	DEPOSIT	100518	UT-GRANT REVNUUE 10/05/18	9,127.31	POSTED	G	10/31/2018
1-0105	10/16/2018	DEPOSIT	101618	UT-GRANT REVENUE 10/16/18	2,974.01	POSTED	G	10/31/2018
1-0105	10/30/2018	DEPOSIT	103018	UT-GRANT REVENUE 10/30/2018	3,370.54	POSTED	G	10/31/2018

INTEREST: -----

1-0105	10/31/2018	INTEREST	103118	FCB INT-UTHSCSA- OCT 2018	22.35	POSTED	G	10/31/2018
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TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	12,101.32CR
	DEPOSIT	TOTAL:	15,471.86
	INTEREST	TOTAL:	22.35
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR UTHSCH- GRANT FUND	CHECK	TOTAL:	12,101.32CR
	DEPOSIT	TOTAL:	15,471.86
	INTEREST	TOTAL:	22.35
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 10/01/2018 THRU 10/31/2018

ACCOUNT: 1-0105 CASH IN BANK

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

TYPE: All

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
<b>BANK DRAFT:</b>								
1-0105	10/09/2018	BANK-DRAFT	000259	TEXAS WORKFORCE COMMISSION	967.80CR	POSTED	A	10/31/2018
1-0105	10/18/2018	BANK-DRAFT		STATE COMPTROLLER	56,128.79CR	POSTED	A	10/31/2018
<b>CHECK:</b>								
1-0105	10/01/2018	CHECK	041625	MARTIN MORALES, JR.	10.00CR	POSTED	A	10/31/2018
1-0105	10/01/2018	CHECK	041626	RENE T. GARCIA	10.00CR	POSTED	A	10/31/2018
1-0105	10/01/2018	CHECK	041627	OLD NATIONAL BANK	60,334.65CR	POSTED	A	10/31/2018
1-0105	10/04/2018	CHECK	041628	BEVA COMPASS BANK	1,881.61CR	POSTED	A	10/31/2018
1-0105	10/04/2018	CHECK	041629	BEVA COMPASS BANK	710.22CR	POSTED	A	10/31/2018
1-0105	10/04/2018	CHECK	041630	BEVA COMPASS BANK	6,239.74CR	POSTED	A	10/31/2018
1-0105	10/04/2018	CHECK	041631	VOID CHECK	0.00	POSTED	A	10/31/2018
1-0105	10/04/2018	CHECK	041632	VOID CHECK	0.00	POSTED	A	10/31/2018
1-0105	10/04/2018	CHECK	041633	VOID CHECK	0.00	POSTED	A	10/31/2018
1-0105	10/04/2018	CHECK	041634	BEVA COMPASS BANK	423.60CR	POSTED	A	10/31/2018
1-0105	10/04/2018	CHECK	041635	BEVA COMPASS BANK	95.43CR	POSTED	A	10/31/2018
1-0105	10/05/2018	CHECK	041636	ABEL & SON ENTERPRISES	400.00CR	POSTED	A	10/31/2018
1-0105	10/05/2018	CHECK	041637	ADVANCE AUTO PARTS	92.54CR	POSTED	A	10/31/2018
1-0105	10/05/2018	CHECK	041638	AG-PRO TEXAS, LLC	23.22CR	POSTED	A	10/31/2018
1-0105	10/05/2018	CHECK	041639	ALLEGRA PRINT & IMAGING	187.78CR	POSTED	A	10/31/2018
1-0105	10/05/2018	CHECK	041640	ANTONIO P. GONZALES	27.96CR	POSTED	A	10/31/2018
1-0105	10/05/2018	CHECK	041641	AT&T	3,114.66CR	POSTED	A	10/31/2018
1-0105	10/05/2018	CHECK	041642	ATLAS ENGINEERING CONSULTANTS	750.00CR	POSTED	A	10/31/2018
1-0105	10/05/2018	CHECK	041643	BOSWELL ELLIFF FORD	525.77CR	POSTED	A	10/31/2018
1-0105	10/05/2018	CHECK	041644	BREATH TEST SERVICES	2,000.00CR	POSTED	A	10/31/2018
1-0105	10/05/2018	CHECK	041645	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	10/31/2018
1-0105	10/05/2018	CHECK	041646	CARSON MAP COMPANY, INC.	590.00CR	POSTED	A	10/31/2018
1-0105	10/05/2018	CHECK	041647	CC DISTRIBUTORS, INC.	185.25CR	POSTED	A	10/31/2018
1-0105	10/05/2018	CHECK	041648	CDW GOVERNMENT, INC.	44.02CR	POSTED	A	10/31/2018
1-0105	10/05/2018	CHECK	041649	CORE BUSINESS SOLUTIONS, INC.	254.72CR	POSTED	A	10/31/2018
1-0105	10/05/2018	CHECK	041650	CULLIGAN WATER	26.00CR	POSTED	A	10/31/2018
1-0105	10/05/2018	CHECK	041651	DIESEL FILTER	251.00CR	POSTED	A	10/31/2018
1-0105	10/05/2018	CHECK	041652	DREAM SOUNDS	300.00CR	POSTED	A	10/31/2018
1-0105	10/05/2018	CHECK	041653	ECONOMY LAWN SERVICES	550.00CR	POSTED	A	10/31/2018
1-0105	10/05/2018	CHECK	041654	ENGIE RESOURCES, INC.	36,092.75CR	POSTED	A	10/31/2018
1-0105	10/05/2018	CHECK	041655	EWING IRRIGATION PRODUCTS, INC	225.30CR	POSTED	A	10/31/2018
1-0105	10/05/2018	CHECK	041656	FIRESTONE COMPLETE AUTO CARE	7.00CR	POSTED	A	10/31/2018
1-0105	10/05/2018	CHECK	041657	FLEET PRIDE, INC.	1,697.96CR	POSTED	A	10/31/2018
1-0105	10/05/2018	CHECK	041658	FRONTERA MATERIALS, INC	1,743.18CR	POSTED	A	10/31/2018
1-0105	10/05/2018	CHECK	041659	GULF COAST PAPER CO. INC.	158.67CR	POSTED	A	10/31/2018
1-0105	10/05/2018	CHECK	041660	INDEPENDENT STATIONERS, INC.	28.96CR	POSTED	A	10/31/2018
1-0105	10/05/2018	CHECK	041661	INGRAM LIBRARY SERVICES, INC.	50.51CR	POSTED	A	10/31/2018
1-0105	10/05/2018	CHECK	041662	INTERNAL CONTROL SYSTEMS	19,113.00CR	POSTED	A	10/31/2018
1-0105	10/05/2018	CHECK	041663	J & J TIRE & AUTO	1,380.00CR	POSTED	A	10/31/2018
1-0105	10/05/2018	CHECK	041664	J. MAYA DESIGNS AND GRAPHICS L	391.00CR	POSTED	A	10/31/2018

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 10/01/2018 THRU 10/31/2018

ACCOUNT: 1-0105 CASH IN BANK

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

TYPE: All

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

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1-0105	10/05/2018	CHECK	041668	LUBE MASTERS	35.00CR	POSTED	A	10/31/2018
1-0105	10/05/2018	CHECK	041669	MAGIC VALLEY ELECTRICT CO-OP	213.30CR	POSTED	A	10/31/2018
1-0105	10/05/2018	CHECK	041670	MATT MONTALVO	150.00CR	POSTED	A	10/31/2018
1-0105	10/05/2018	CHECK	041671	MCALLEN KONA ICE	100.00CR	POSTED	A	10/31/2018
1-0105	10/05/2018	CHECK	041672	MCCOY'S BUILDING SUPPLY	208.49CR	POSTED	A	10/31/2018
1-0105	10/05/2018	CHECK	041673	OFFICE DEPOT BUSINESS CREDIT	349.97CR	POSTED	A	10/31/2018
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1-0105	10/05/2018	CHECK	041675	PEREZ AUTO REPAIR	323.59CR	POSTED	A	10/31/2018
1-0105	10/05/2018	CHECK	041676	PRISCILLA CASANOVA	165.00CR	POSTED	A	10/31/2018
1-0105	10/05/2018	CHECK	041677	PROGENT CORPORATION	128.70CR	POSTED	A	10/31/2018
1-0105	10/05/2018	CHECK	041678	PRUNEDA TECH SERVICE	230.00CR	POSTED	A	10/31/2018
1-0105	10/05/2018	CHECK	041679	RAMON E. TORRES	450.00CR	POSTED	A	10/31/2018
1-0105	10/05/2018	CHECK	041680	RGV PARTY RENTALS LLC	1,350.00CR	POSTED	A	10/31/2018
1-0105	10/05/2018	CHECK	041681	SAM'S CLUB DIRECT	109.79CR	POSTED	A	10/31/2018
1-0105	10/05/2018	CHECK	041682	SAN BENITO C.I.S.D. TAX OFFICE	19,731.28CR	POSTED	A	11/30/2018
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1-0105	10/05/2018	CHECK	041686	TIMES MEDIA GROUP, INC.	3,000.00CR	POSTED	A	10/31/2018
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1-0105	10/05/2018	CHECK	041690	VALLEY BAPTIST MEDICAL CENTER	2,333.00CR	POSTED	A	10/31/2018
1-0105	10/05/2018	CHECK	041691	VICTORIA'S SEWING BOX	150.00CR	POSTED	A	10/31/2018
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1-0105	10/05/2018	CHECK	041693	CAMERON COUNTY TAX OFFICE	22.00CR	POSTED	A	10/31/2018
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1-0105	10/08/2018	CHECK	041695	ANTONIO P. GONZALES	726.80CR	POSTED	A	10/31/2018
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1-0105	10/08/2018	CHECK	041697	CAROL LYNN SANCHEZ	726.80CR	VOIDED	A	10/08/2018
1-0105	10/08/2018	CHECK	041698	FRED BELL	160.00CR	POSTED	A	10/31/2018
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1-0105	10/08/2018	CHECK	041702	TOPS THE OUTDOOR POWER STORE	221.25CR	POSTED	A	10/31/2018
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1-0105	10/09/2018	CHECK	041704	GRIND PERFORMANCE CLOTHING	900.00CR	POSTED	A	10/31/2018
1-0105	10/09/2018	CHECK	041705	WAYNE POWELL LLC	6,275.00CR	POSTED	A	10/31/2018
1-0105	10/09/2018	CHECK	041706	MANUEL ALVAREZ	50.00CR	POSTED	A	10/31/2018
1-0105	10/10/2018	CHECK	041707	BBVA COMPASS BANK	4,018.22CR	POSTED	A	10/31/2018
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COMPANY: 96 - CONSOLIDATED CASH-GENERAL  
 ACCOUNT: 1-0105 CASH IN BANK  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 10/01/2018 THRU 10/31/2018  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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1-0105	10/12/2018	CHECK	041713	ALONDRA GARCIA	72.00CR	POSTED	A	10/31/2018
1-0105	10/12/2018	CHECK	041714	ANGEL GOMEZ	66.00CR	POSTED	A	10/31/2018
1-0105	10/12/2018	CHECK	041715	JACOB CASTRO	72.00CR	POSTED	A	10/31/2018
1-0105	10/12/2018	CHECK	041716	JAIME GARCIA GAMBOA JR.	60.00CR	POSTED	A	10/31/2018
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1-0105	10/12/2018	CHECK	041738	ENGIE RESOURCES, INC.	7,212.93CR	POSTED	A	10/31/2018
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1-0105	10/12/2018	CHECK	041747	KOOL RIVER MEDIA & ENTERTAINME	15,150.25CR	POSTED	A	10/31/2018
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1-0105	10/12/2018	CHECK	041752	RACHEL SILLER	19.62CR	POSTED	A	10/31/2018

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 10/01/2018 THRU 10/31/2018

ACCOUNT: 1-0105 CASH IN BANK

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

TYPE: All

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

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COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 10/01/2018 THRU 10/31/2018

ACCOUNT: 1-0105 CASH IN BANK

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

TYPE: All

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

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1-0105	10/18/2018	CHECK	041810	RAMONA RODRIGUEZ	165.00CR	POSTED	A	11/30/2018
1-0105	10/18/2018	CHECK	041811	RICARDO GARCIA	315.00CR	POSTED	A	11/30/2018
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1-0105	10/18/2018	CHECK	041815	SWAGIT PRODUCTIONS, LLC	995.00CR	POSTED	A	11/30/2018
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1-0105	10/19/2018	CHECK	041830	RACHEL SILLER	233.69CR	POSTED	A	10/31/2018
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1-0105	10/23/2018	CHECK	041834	FERNANDO GARCIA	10.00CR	POSTED	A	10/31/2018
1-0105	10/23/2018	CHECK	041835	RUTH MCGINNIS	20.00CR	OUTSTND	A	0/00/0000
1-0105	10/24/2018	CHECK	041836	CLEO LONGORIA	10.00CR	POSTED	A	11/30/2018
1-0105	10/24/2018	CHECK	041837	BERNARD RODRIGUEZ	10.00CR	VOIDED	A	10/24/2018
1-0105	10/25/2018	CHECK	041838	BENISSE JIMENEZ GOMEZ	220.00CR	POSTED	A	10/31/2018
1-0105	10/25/2018	CHECK	041839	MARIO G. PEREA	220.00CR	POSTED	A	10/31/2018
1-0105	10/25/2018	CHECK	041840	MICHAEL CORTEZ	220.00CR	POSTED	A	10/31/2018

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 10/01/2018 THRU 10/31/2018

ACCOUNT: 1-0105 CASH IN BANK

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

TYPE: All

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	10/25/2018	CHECK	041841	JACOB CASTRO	24.00CR	POSTED	A	11/30/2018
1-0105	10/25/2018	CHECK	041842	JASON ROBERT QUINTANA JR.	24.00CR	POSTED	A	10/31/2018
1-0105	10/25/2018	CHECK	041843	RICARDO CHAVEZ JR.	24.00CR	POSTED	A	11/30/2018
1-0105	10/25/2018	CHECK	041844	ROLANDO HERRERA JR.	24.00CR	POSTED	A	10/31/2018
1-0105	10/25/2018	CHECK	041845	WARREN JERMAINE RUSSEAU	30.00CR	POSTED	A	11/30/2018
1-0105	10/25/2018	CHECK	041846	BERMUDEZ, ROBERTO	200.00CR	POSTED	A	11/30/2018
1-0105	10/26/2018	CHECK	041847	ENCARNACION, MARIA	60.00CR	POSTED	A	11/30/2018
1-0105	10/26/2018	CHECK	041848	ABEL & SON ENTERPRISES	800.00CR	POSTED	A	11/30/2018
1-0105	10/26/2018	CHECK	041849	ADVANCE AUTO PARTS	444.11CR	POSTED	A	11/30/2018
1-0105	10/26/2018	CHECK	041850	ALERT-ALL CORP.	4,207.50CR	POSTED	A	11/30/2018
1-0105	10/26/2018	CHECK	041851	AMERICAN TEST CENTER	1,239.00CR	POSTED	A	11/30/2018
1-0105	10/26/2018	CHECK	041852	AUTO ZONE	460.99CR	POSTED	A	11/30/2018
1-0105	10/26/2018	CHECK	041853	B & C CAR WASH	98.00CR	POSTED	A	11/30/2018
1-0105	10/26/2018	CHECK	041854	BARLOW'S QUALITY GLASS	225.00CR	POSTED	A	10/31/2018
1-0105	10/26/2018	CHECK	041855	BENITEZ DIESEL REPAIR	11,340.03CR	POSTED	A	11/30/2018
1-0105	10/26/2018	CHECK	041856	BOSWELL ELLIFF FORD	126.50CR	POSTED	A	11/30/2018
1-0105	10/26/2018	CHECK	041857	CDW GOVERNMENT, INC.	209.67CR	POSTED	A	11/30/2018
1-0105	10/26/2018	CHECK	041858	CHUY'S CUSTOM SPORTS	15.00CR	POSTED	A	11/30/2018
1-0105	10/26/2018	CHECK	041859	CITY OF BROWNSVILLE	72.00CR	POSTED	A	11/30/2018
1-0105	10/26/2018	CHECK	041860	CIVICPLUS	4,601.68CR	POSTED	A	11/30/2018
1-0105	10/26/2018	CHECK	041861	COASTAL EVENT RENTALS, LLC	320.00CR	POSTED	A	11/30/2018
1-0105	10/26/2018	CHECK	041862	DENTON NAVARRO ROCHA BERNAL HY	259.00CR	POSTED	A	11/30/2018
1-0105	10/26/2018	CHECK	041863	DERTY SPORTS	965.00CR	POSTED	A	11/30/2018
1-0105	10/26/2018	CHECK	041864	DIESEL FILTER	153.13CR	POSTED	A	11/30/2018
1-0105	10/26/2018	CHECK	041865	DIRECTV	116.40CR	POSTED	A	11/30/2018
1-0105	10/26/2018	CHECK	041866	FIRE PROGRAMS	675.00CR	POSTED	A	11/30/2018
1-0105	10/26/2018	CHECK	041867	FIRESTONE COMPLETE AUTO CARE	569.56CR	POSTED	A	11/30/2018
1-0105	10/26/2018	CHECK	041868	GOLDSTAR PRODUCTS INC.	888.40CR	POSTED	A	11/30/2018
1-0105	10/26/2018	CHECK	041869	GOVERNMENT FINANCE OFFICERS AS	80.00CR	POSTED	A	11/30/2018
1-0105	10/26/2018	CHECK	041870	GT DISTRIBUTORS, INC.	1,157.00CR	POSTED	A	11/30/2018
1-0105	10/26/2018	CHECK	041871	HEB GROCERY COMPANY, LP	181,333.76CR	POSTED	A	10/31/2018
1-0105	10/26/2018	CHECK	041872	HECTOR LOPEZ	18.99CR	OUTSTND	A	0/00/0000
1-0105	10/26/2018	CHECK	041873	INDEPENDENT STATIONERS, INC.	67.56CR	POSTED	A	11/30/2018
1-0105	10/26/2018	CHECK	041874	INTERNAL CONTROL SYSTEMS	572.50CR	POSTED	A	11/30/2018
1-0105	10/26/2018	CHECK	041875	JAVIER CORONADO	40.00CR	POSTED	A	10/31/2018
1-0105	10/26/2018	CHECK	041876	JESUS LARA	55.00CR	POSTED	A	10/31/2018
1-0105	10/26/2018	CHECK	041877	JOHN DEERE GOVERNMENT & NATION	7,998.43CR	POSTED	A	11/30/2018
1-0105	10/26/2018	CHECK	041878	JUAN JOSE BOCANEGRA	60.00CR	POSTED	A	11/30/2018
1-0105	10/26/2018	CHECK	041879	LETTY GOMEZ VOIDED	20.00CR	VOIDED	A	10/26/2018
1-0105	10/26/2018	CHECK	041880	MARK SOSSI AND ASSOCIATES P.C.	3,209.84CR	POSTED	A	10/31/2018
1-0105	10/26/2018	CHECK	041881	MAVERICK INDUSTRIAL SERVICES	115.40CR	POSTED	A	11/30/2018
1-0105	10/26/2018	CHECK	041882	MCCOY'S BUILDING SUPPLY	117.35CR	POSTED	A	11/30/2018
1-0105	10/26/2018	CHECK	041883	O'REILLY AUTOMOTIVE, INC.	102.99CR	POSTED	A	11/30/2018
1-0105	10/26/2018	CHECK	041884	ORIENTAL TRADING COMPANY, INC.	30.35CR	POSTED	A	11/30/2018

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

ACCOUNT: 1-0105 CASH IN BANK

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 10/01/2018 THRU 10/31/2018

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
<b>CHECK:</b>								
1-0105	10/26/2018	CHECK	041885	PREMIER GPS TRACKING	1,440.00CR	POSTED	A	11/30/2018
1-0105	10/26/2018	CHECK	041886	PROTECTION ONE ALARM MONITORIN	460.00CR	POSTED	A	11/30/2018
1-0105	10/26/2018	CHECK	041887	PRUNEDA TECH SERVICE	70.00CR	POSTED	A	11/30/2018
1-0105	10/26/2018	CHECK	041888	RAMON E. TORRES	500.00CR	POSTED	A	10/31/2018
1-0105	10/26/2018	CHECK	041889	SAM'S CLUB DIRECT	385.06CR	POSTED	A	11/30/2018
1-0105	10/26/2018	CHECK	041890	SAN BENITO NEWS	300.00CR	POSTED	A	11/30/2018
1-0105	10/26/2018	CHECK	041891	SMARTCOM TELEPHONE, LLC	11.16CR	POSTED	A	11/30/2018
1-0105	10/26/2018	CHECK	041892	STAPLES BUSINESS ADVANTAGE	116.99CR	POSTED	A	11/30/2018
1-0105	10/26/2018	CHECK	041893	TEJAS RENTAL & SALES	435.00CR	POSTED	A	11/30/2018
1-0105	10/26/2018	CHECK	041894	TEXAS DEPARTMENT OF LICENSING	25.00CR	POSTED	A	11/30/2018
1-0105	10/26/2018	CHECK	041895	TIME WARNER CABLE	600.00CR	POSTED	A	11/30/2018
1-0105	10/26/2018	CHECK	041896	TIP TOP TOWING	275.00CR	POSTED	A	11/30/2018
1-0105	10/26/2018	CHECK	041897	UNIFIRST HOLDINGS, L.F.	108.40CR	POSTED	A	11/30/2018
1-0105	10/26/2018	CHECK	041898	VERIZON WIRELESS	835.78CR	POSTED	A	10/31/2018
1-0105	10/30/2018	CHECK	041899	AMERICAN EXPRESS CORPORATE	3,834.69CR	POSTED	A	10/31/2018
1-0105	10/30/2018	CHECK	041900	VOID CHECK	0.00	POSTED	A	10/31/2018
1-0105	10/30/2018	CHECK	041901	BENITO GUERRERO	10.00CR	POSTED	A	11/30/2018
1-0105	10/30/2018	CHECK	041902	PRIM'S EVENT CENTER	2,893.50CR	POSTED	A	11/30/2018
1-0105	10/30/2018	CHECK	041903	TML INTERGOVERNMENTAL RISK FOO	32,195.00CR	POSTED	A	11/30/2018
<b>DEPOSIT:</b>								
1-0105	10/01/2018	DEPOSIT		DAILY CASH POSTING 10/01/2018	630.91	POSTED	C	10/31/2018
1-0105	10/01/2018	DEPOSIT	000001	DAILY CASH POSTING 10/01/2018	5.00	POSTED	C	10/31/2018
1-0105	10/01/2018	DEPOSIT	000002	CASH RECEIPTS	2,843.90	POSTED	M	10/31/2018
1-0105	10/01/2018	DEPOSIT	000003	DAILY CASH POSTING 10/01/2018	35.00	POSTED	C	10/31/2018
1-0105	10/01/2018	DEPOSIT	000004	DAILY CASH POSTING 10/01/2018	18.05	POSTED	C	10/31/2018
1-0105	10/01/2018	DEPOSIT	000005	DAILY CASH POSTING 10/01/2018	75.00	POSTED	C	10/31/2018
1-0105	10/01/2018	DEPOSIT	000006	DAILY CASH POSTING 10/01/2018	12.04	POSTED	C	10/31/2018
1-0105	10/01/2018	DEPOSIT	000007	DAILY CASH POSTING 10/01/2018	24.00	POSTED	C	10/31/2018
1-0105	10/01/2018	DEPOSIT	000008	DAILY CASH POSTING 10/01/2018	10.00	POSTED	C	10/31/2018
1-0105	10/01/2018	DEPOSIT	000009	DAILY CASH POSTING 10/01/2018	10.00	POSTED	C	10/31/2018
1-0105	10/01/2018	DEPOSIT	100118	PROPERT TAXES 10/01/2018	2,156.13	POSTED	G	10/31/2018
1-0105	10/02/2018	DEPOSIT		CASH RECEIPTS	921.80	POSTED	M	10/31/2018
1-0105	10/02/2018	DEPOSIT	000001	DAILY CASH POSTING 10/02/2018	2,571.25	POSTED	C	10/31/2018
1-0105	10/02/2018	DEPOSIT	000002	CASH RECEIPTS	2,342.80	POSTED	M	10/31/2018
1-0105	10/02/2018	DEPOSIT	000003	DAILY CASH POSTING 10/02/2018	485.72	POSTED	C	10/31/2018
1-0105	10/02/2018	DEPOSIT	000004	DAILY CASH POSTING 10/02/2018	6.00	POSTED	C	10/31/2018
1-0105	10/02/2018	DEPOSIT	000005	DAILY CASH POSTING 10/02/2018	100.00	POSTED	C	10/31/2018
1-0105	10/02/2018	DEPOSIT	100218	EDC RMT CK 1150- 09/18	2,500.00	POSTED	G	10/31/2018
1-0105	10/02/2018	DEPOSIT	100219	PROPERT TAXES 10/02/2018	2,474.67	POSTED	G	10/31/2018
1-0105	10/02/2018	DEPOSIT	100220	MISC. REVENUE 10/02/2018	6.06	POSTED	G	10/31/2018
1-0105	10/02/2018	DEPOSIT	102018	CC FEE CHR-10/2/2018	20.00CR	POSTED	G	10/31/2018
1-0105	10/03/2018	DEPOSIT		CASH RECEIPTS	190.00	POSTED	M	10/31/2018
1-0105	10/03/2018	DEPOSIT	000001	DAILY CASH POSTING 10/03/2018	2,849.75	POSTED	C	10/31/2018

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 10/01/2018 THRU 10/31/2018

ACCOUNT: 1-0105 CASH IN BANK

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

TYPE: ALL

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
<b>DEPOSIT:</b>								
1-0105	10/03/2018	DEPOSIT	000002	CASH RECEIPTS	1,151.00	POSTED	M	10/31/2018
1-0105	10/03/2018	DEPOSIT	100318	PROPERTY TAXES 10/03/2018	1,433.79	POSTED	G	10/31/2018
1-0105	10/03/2018	DEPOSIT	100319	HOUSING AUTH PILOT-FY 9/30/17	30,830.12	POSTED	G	10/31/2018
1-0105	10/04/2018	DEPOSIT		CASH RECEIPTS	1,071.10	POSTED	M	10/31/2018
1-0105	10/04/2018	DEPOSIT	000001	DAILY CASH POSTING 10/04/2018	804.00	POSTED	C	10/31/2018
1-0105	10/04/2018	DEPOSIT	000002	CASH RECEIPTS	2,382.30	POSTED	M	10/31/2018
1-0105	10/04/2018	DEPOSIT	000003	DAILY CASH POSTING 10/04/2018	165.00	POSTED	C	10/31/2018
1-0105	10/04/2018	DEPOSIT	091718	96>DUE TO BBVA COMPASS 09/18	9,350.60	POSTED	G	10/31/2018
1-0105	10/04/2018	DEPOSIT	100418	PROPERT TAXES 10/04/2018	1,466.89	POSTED	G	10/31/2018
1-0105	10/04/2018	DEPOSIT	100419	GF PP TRANSFER 9/17-9/30/2018	277,764.72CR	POSTED	G	10/31/2018
1-0105	10/04/2018	DEPOSIT	100420	MISC. REVENUE 10/04/2018	5.96CR	POSTED	G	10/31/2018
1-0105	10/05/2018	DEPOSIT		CASH RECEIPTS	614.00	POSTED	M	10/31/2018
1-0105	10/05/2018	DEPOSIT	000001	CASH RECEIPTS	1,731.00	POSTED	M	10/31/2018
1-0105	10/05/2018	DEPOSIT	000002	DAILY CASH POSTING 10/05/2018	318.00	POSTED	C	10/31/2018
1-0105	10/05/2018	DEPOSIT	000003	DAILY CASH POSTING 10/05/2018	531.61	POSTED	C	10/31/2018
1-0105	10/05/2018	DEPOSIT	000004	DAILY CASH POSTING 10/05/2018	80.00	POSTED	C	10/31/2018
1-0105	10/05/2018	DEPOSIT	091318	96>14 XFER GF TO PP 8/6-9/2/18	1,209.57CR	POSTED	G	10/31/2018
1-0105	10/05/2018	DEPOSIT	092718	96>14 XFER-GF-2 PP 8/6-8/19/18	3,288.36CR	POSTED	G	10/31/2018
1-0105	10/05/2018	DEPOSIT	092719	96>14 XFER GF-2 PP-8/20-9/2/18	3,288.36CR	POSTED	G	10/31/2018
1-0105	10/05/2018	DEPOSIT	100518	PROPERT TAXES 10/05/2018	2,156.29	POSTED	G	10/31/2018
1-0105	10/05/2018	DEPOSIT	100519	CC-MUTUAL AID 2017 FIRE RUN	14,287.23	POSTED	G	10/31/2018
1-0105	10/05/2018	DEPOSIT	100520	FCB DONATION 10/5/2018	5,000.00	POSTED	G	10/31/2018
1-0105	10/05/2018	DEPOSIT	100521	MISC. REVENUE 10/05/2018	6.11	POSTED	G	11/30/2018
1-0105	10/06/2018	DEPOSIT		DAILY CASH POSTING 10/06/2018	27.50	POSTED	C	10/31/2018
1-0105	10/08/2018	DEPOSIT		DAILY CASH POSTING 10/08/2018	708.10	POSTED	C	10/31/2018
1-0105	10/08/2018	DEPOSIT	000001	CASH RECEIPTS	1,160.00	POSTED	M	10/31/2018
1-0105	10/08/2018	DEPOSIT	000002	DAILY CASH POSTING 10/08/2018	1,521.19	POSTED	C	10/31/2018
1-0105	10/08/2018	DEPOSIT	000003	DAILY CASH POSTING 10/08/2018	100.00	POSTED	C	10/31/2018
1-0105	10/08/2018	DEPOSIT	000004	CASH RECEIPTS	4,237.70	POSTED	M	10/31/2018
1-0105	10/08/2018	DEPOSIT	100818	PROPERT TAXES 10/08/2018	10,036.33	POSTED	G	10/31/2018
1-0105	10/09/2018	DEPOSIT		CASH RECEIPTS	850.00	POSTED	M	10/31/2018
1-0105	10/09/2018	DEPOSIT	000001	DAILY CASH POSTING 10/09/2018	466.09	POSTED	C	10/31/2018
1-0105	10/09/2018	DEPOSIT	000002	DAILY CASH POSTING 10/09/2018	755.35	POSTED	C	10/31/2018
1-0105	10/09/2018	DEPOSIT	000003	CASH RECEIPTS	2,091.90	POSTED	M	10/31/2018
1-0105	10/09/2018	DEPOSIT	000004	DAILY CASH POSTING 10/09/2018	1,700.00	POSTED	C	10/31/2018
1-0105	10/09/2018	DEPOSIT	000005	DAILY CASH POSTING 10/09/2018	77.50	POSTED	C	10/31/2018
1-0105	10/09/2018	DEPOSIT	000006	DAILY CASH POSTING 10/09/2018	36.00	POSTED	C	10/31/2018
1-0105	10/09/2018	DEPOSIT	000007	DAILY CASH POSTING 10/09/2018	45.07	POSTED	C	10/31/2018
1-0105	10/09/2018	DEPOSIT	000008	DAILY CASH POSTING 10/09/2018	5.50	POSTED	C	10/31/2018
1-0105	10/09/2018	DEPOSIT	100918	COMM/RESID FOR AUG 2018	37,499.94	POSTED	G	10/31/2018
1-0105	10/09/2018	DEPOSIT	100919	PROPERT TAXES 10/09/2018	3,600.90	POSTED	G	10/31/2018
1-0105	10/09/2018	DEPOSIT	100920	ERROR IN CC MACHINE USAGE 1009	1,700.00CR	POSTED	G	10/31/2018
1-0105	10/09/2018	DEPOSIT	100921	MISC. REVENUE 10/09/2018	5.96CR	POSTED	G	10/31/2018
1-0105	10/09/2018	DEPOSIT	101218	ERROR IN CC MACHINE USAGE 1012	2,915.00CR	POSTED	G	10/31/2018

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 10/01/2018 THRU 10/31/2018

ACCOUNT: 1-0105 CASH IN BANK

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

TYPE: All

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
DEPOSIT:								
1-0105	10/10/2018	DEPOSIT		CASH RECEIPTS	406.00	POSTED	M	10/31/2018
1-0105	10/10/2018	DEPOSIT	000001	CASH RECEIPTS	1,047.50	POSTED	M	10/31/2018
1-0105	10/10/2018	DEPOSIT	000002	DAILY CASH POSTING 10/10/2018	450.75	POSTED	C	10/31/2018
1-0105	10/10/2018	DEPOSIT	000003	DAILY CASH POSTING 10/10/2018	444.33	POSTED	C	10/31/2018
1-0105	10/10/2018	DEPOSIT	000004	DAILY CASH POSTING 10/10/2018	50.00	POSTED	C	11/30/2018
1-0105	10/10/2018	DEPOSIT	000005	DAILY CASH POSTING 10/10/2018	100.00	POSTED	C	10/31/2018
1-0105	10/10/2018	DEPOSIT	101018	PROPERT TAXES 10/10/2018	2,826.86	POSTED	G	10/31/2018
1-0105	10/10/2018	DEPOSIT	101019	MISC. REVENUE 10/10/2018	6.08	POSTED	G	11/30/2018
1-0105	10/11/2018	DEPOSIT		CASH RECEIPTS	147.00	POSTED	M	10/31/2018
1-0105	10/11/2018	DEPOSIT	000001	CASH RECEIPTS	1,527.30	POSTED	M	10/31/2018
1-0105	10/11/2018	DEPOSIT	000002	DAILY CASH POSTING 10/11/2018	2,128.25	POSTED	C	10/31/2018
1-0105	10/11/2018	DEPOSIT	000003	DAILY CASH POSTING 10/11/2018	25.00	POSTED	C	10/31/2018
1-0105	10/11/2018	DEPOSIT	000004	DAILY CASH POSTING 10/11/2018	460.00	POSTED	C	10/31/2018
1-0105	10/11/2018	DEPOSIT	000005	DAILY CASH POSTING 10/11/2018	48.00	POSTED	C	10/31/2018
1-0105	10/11/2018	DEPOSIT	000006	DAILY CASH POSTING 10/11/2018	5.50	POSTED	C	10/31/2018
1-0105	10/11/2018	DEPOSIT	101118	PROPERT TAXES 10/11/2018	2,885.93	POSTED	G	10/31/2018
1-0105	10/11/2018	DEPOSIT	101119	MISC. REVENUE 10/11/2018	5.94CR	POSTED	G	10/31/2018
1-0105	10/12/2018	DEPOSIT		CASH RECEIPTS	788.60	POSTED	M	10/31/2018
1-0105	10/12/2018	DEPOSIT	000001	DAILY CASH POSTING 10/12/2018	748.25	POSTED	C	10/31/2018
1-0105	10/12/2018	DEPOSIT	000002	DAILY CASH POSTING 10/12/2018	2,915.00	POSTED	C	10/31/2018
1-0105	10/12/2018	DEPOSIT	000003	CASH RECEIPTS	1,417.75	POSTED	M	10/31/2018
1-0105	10/12/2018	DEPOSIT	000004	DAILY CASH POSTING 10/12/2018	210.03	POSTED	C	10/31/2018
1-0105	10/12/2018	DEPOSIT	000005	DAILY CASH POSTING 10/12/2018	100.00	POSTED	C	10/31/2018
1-0105	10/12/2018	DEPOSIT	101218	PROPERT TAXES 10/12/2018	4,263.54	POSTED	G	10/31/2018
1-0105	10/15/2018	DEPOSIT		CASH RECEIPTS	543.00	POSTED	M	10/31/2018
1-0105	10/15/2018	DEPOSIT	000001	DAILY CASH POSTING 10/15/2018	889.60	POSTED	C	10/31/2018
1-0105	10/15/2018	DEPOSIT	000002	CASH RECEIPTS	2,459.00	POSTED	M	10/31/2018
1-0105	10/15/2018	DEPOSIT	000003	DAILY CASH POSTING 10/15/2018	217.00	POSTED	C	10/31/2018
1-0105	10/15/2018	DEPOSIT	000004	DAILY CASH POSTING 10/15/2018	12.06	POSTED	C	10/31/2018
1-0105	10/15/2018	DEPOSIT	000005	DAILY CASH POSTING 10/15/2018	505.25	POSTED	C	10/31/2018
1-0105	10/15/2018	DEPOSIT	000006	DAILY CASH POSTING 10/15/2018	6.00	POSTED	C	10/31/2018
1-0105	10/15/2018	DEPOSIT	000007	DAILY CASH POSTING 10/15/2018	75.06	POSTED	C	10/31/2018
1-0105	10/15/2018	DEPOSIT	000008	DAILY CASH POSTING 10/15/2018	6.00	POSTED	C	10/31/2018
1-0105	10/15/2018	DEPOSIT	101518	PROPERT TAXES 10/15/2018	6,118.75	POSTED	G	10/31/2018
1-0105	10/15/2018	DEPOSIT	101519	MISC. REVENUE 10/15/2018	5.94CR	POSTED	G	10/31/2018
1-0105	10/15/2018	DEPOSIT	101520	MISC. REVENUE 10/15/2018	6.06	POSTED	G	10/31/2018
1-0105	10/16/2018	DEPOSIT		CASH RECEIPTS	925.00	POSTED	M	10/31/2018
1-0105	10/16/2018	DEPOSIT	000001	CASH RECEIPTS	2,118.80	POSTED	M	10/31/2018
1-0105	10/16/2018	DEPOSIT	000002	DAILY CASH POSTING 10/16/2018	572.02	POSTED	C	10/31/2018
1-0105	10/16/2018	DEPOSIT	000003	DAILY CASH POSTING 10/16/2018	48.60	POSTED	C	10/31/2018
1-0105	10/16/2018	DEPOSIT	101618	EDC-RMT CK 1165-TML	171.39	POSTED	G	10/31/2018
1-0105	10/16/2018	DEPOSIT	101619	PROPERT TAXES 10/16/2018	5,322.97	POSTED	G	10/31/2018
1-0105	10/17/2018	DEPOSIT		CASH RECEIPTS	309.00	POSTED	M	10/31/2018
1-0105	10/17/2018	DEPOSIT	000001	CASH RECEIPTS	1,106.50	POSTED	M	10/31/2018

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 10/01/2018 THRU 10/31/2018

ACCOUNT: 1-0105 CASH IN BANK

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

TYPE: All

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
<b>DEPOSIT:</b>								
1-0105	10/17/2018	DEPOSIT	000002	DAILY CASH POSTING 10/17/2018	1,527.75	POSTED	C	10/31/2018
1-0105	10/17/2018	DEPOSIT	101718	PROPERT TAXES 10/17/2018	4,181.42	POSTED	G	10/31/2018
1-0105	10/17/2018	DEPOSIT	101719	STXMF FESTIVAL-10/14/2018	4,575.00	POSTED	G	10/31/2018
1-0105	10/17/2018	DEPOSIT	101720	STXMF FESTIVAL-10/14/2018	3,500.00	POSTED	G	10/31/2018
1-0105	10/17/2018	DEPOSIT	101721	STXMF FESTIVAL-10/14/2018	3,580.00	POSTED	G	10/31/2018
1-0105	10/17/2018	DEPOSIT	101722	STXMF FESTIVAL- 10/14/2018	778.75	POSTED	G	10/31/2018
1-0105	10/18/2018	DEPOSIT		CASH RECEIPTS	567.00	POSTED	M	10/31/2018
1-0105	10/18/2018	DEPOSIT	000001	DAILY CASH POSTING 10/18/2018	2,796.35	POSTED	C	10/31/2018
1-0105	10/18/2018	DEPOSIT	000002	CASH RECEIPTS	1,560.80	POSTED	M	10/31/2018
1-0105	10/18/2018	DEPOSIT	000003	DAILY CASH POSTING 10/18/2018	54.02	POSTED	C	10/31/2018
1-0105	10/18/2018	DEPOSIT	000004	DAILY CASH POSTING 10/18/2018	77.50	POSTED	C	10/31/2018
1-0105	10/18/2018	DEPOSIT	000005	ISRAEL AMBRIZ-APR-JUNE 18	3,716.67	POSTED	R	10/31/2018
1-0105	10/18/2018	DEPOSIT	000006	HECTOR LOPEZ APR-JUNE 18	4,219.73	POSTED	R	10/31/2018
1-0105	10/18/2018	DEPOSIT	101818	GF PP TRANSFER 10/1-10/14/18	282,293.45CR	POSTED	G	10/31/2018
1-0105	10/18/2018	DEPOSIT	101819	STEP 5/24-06/10/18	1,669.36	POSTED	G	10/31/2018
1-0105	10/18/2018	DEPOSIT	101820	UT-RMT CK#000046 09/2018	1,334.02	POSTED	G	10/31/2018
1-0105	10/18/2018	DEPOSIT	101821	UT-RMT CK#000044 & 45 09/18	1,462.38	POSTED	G	10/31/2018
1-0105	10/18/2018	DEPOSIT	101822	PROPERT TAXES 10/18/2018	8,158.26	POSTED	G	10/31/2018
1-0105	10/18/2018	DEPOSIT	101823	96>97 CORRECT HEALTH INS 10/18	316.34	POSTED	G	10/31/2018
1-0105	10/19/2018	DEPOSIT		CASH RECEIPTS	41.00	POSTED	M	10/31/2018
1-0105	10/19/2018	DEPOSIT	000001	CASH RECEIPTS	1,261.00	POSTED	M	10/31/2018
1-0105	10/19/2018	DEPOSIT	000002	DAILY CASH POSTING 10/19/2018	646.20	POSTED	C	10/31/2018
1-0105	10/19/2018	DEPOSIT	000003	DAILY CASH POSTING 10/19/2018	75.00	POSTED	C	10/31/2018
1-0105	10/19/2018	DEPOSIT	000004	DAILY CASH POSTING 10/19/2018	0.03	POSTED	C	10/31/2018
1-0105	10/19/2018	DEPOSIT	101918	AEP PAYMENT 09/2018	55,179.84	POSTED	G	10/31/2018
1-0105	10/19/2018	DEPOSIT	101919	MIXED BEVERAGE JUL-SEPT 18	1,937.80	POSTED	G	10/31/2018
1-0105	10/19/2018	DEPOSIT	101920	PROPERT TAXES 10/19/2018	4,551.79	POSTED	G	10/31/2018
1-0105	10/19/2018	DEPOSIT	101921	MIXED BEVERAGE JULY-SEP 18	1,937.80	POSTED	G	10/31/2018
1-0105	10/22/2018	DEPOSIT		CASH RECEIPTS	765.00	POSTED	M	10/31/2018
1-0105	10/22/2018	DEPOSIT	000001	CASH RECEIPTS	2,129.30	POSTED	M	10/31/2018
1-0105	10/22/2018	DEPOSIT	000002	DAILY CASH POSTING 10/22/2018	603.52	POSTED	C	10/31/2018
1-0105	10/22/2018	DEPOSIT	000003	DAILY CASH POSTING 10/22/2018	10,362.12	POSTED	C	10/31/2018
1-0105	10/22/2018	DEPOSIT	000004	CASH RECEIPTS	1,893.00	POSTED	M	10/31/2018
1-0105	10/22/2018	DEPOSIT	000005	BOND RECEIPTS	226.00	POSTED	M	10/31/2018
1-0105	10/22/2018	DEPOSIT	000006	DAILY CASH POSTING 10/22/2018	48.03	POSTED	C	10/31/2018
1-0105	10/22/2018	DEPOSIT	000007	DAILY CASH POSTING 10/22/2018	165.00	POSTED	C	10/31/2018
1-0105	10/22/2018	DEPOSIT	000008	DAILY CASH POSTING 10/22/2018	45.00	POSTED	C	10/31/2018
1-0105	10/22/2018	DEPOSIT	000009	DAILY CASH POSTING 10/22/2018	50.00	POSTED	C	10/31/2018
1-0105	10/22/2018	DEPOSIT	000010	DAILY CASH POSTING 10/22/2018	315.05	POSTED	C	10/31/2018
1-0105	10/22/2018	DEPOSIT	000011	STONEGARDEN	12,243.46	POSTED	R	10/31/2018
1-0105	10/22/2018	DEPOSIT	102218	EDC RMT CK#1171- 9/18	64.05	POSTED	G	10/31/2018
1-0105	10/22/2018	DEPOSIT	102219	PROPERT TAXES 10/22/2018	11,284.19	POSTED	G	10/31/2018
1-0105	10/22/2018	DEPOSIT	102220	CORRECT-CC DEP-10/2018	3.50CR	POSTED	G	10/31/2018
1-0105	10/22/2018	DEPOSIT	102221	CORRECT-CC DEP-10/2018	18.00CR	POSTED	G	10/31/2018

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 10/01/2018 THRU 10/31/2018

ACCOUNT: 1-0105 CASH IN BANK

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

TYPE: All

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
<b>DEPOSIT:</b>								
1-0105	10/22/2018	DEPOSIT	102222	CORRECT-CC DEP-10/2018	4.00CR	POSTED	G	10/31/2018
1-0105	10/22/2018	DEPOSIT	102223	CORRECT-CC DEP-10/2018	5.50CR	POSTED	G	10/31/2018
1-0105	10/22/2018	DEPOSIT	102418	CORRECT-CC DEP-10/2018	5.50CR	POSTED	G	10/31/2018
1-0105	10/22/2018	DEPOSIT	102419	CORRECT-CC DEP-10/2018	6.50CR	POSTED	G	10/31/2018
1-0105	10/23/2018	DEPOSIT		CASH RECEIPTS	616.00	POSTED	M	10/31/2018
1-0105	10/23/2018	DEPOSIT	000001	ADJUSTMENT POSTING	60.00CR	POSTED	J	10/31/2018
1-0105	10/23/2018	DEPOSIT	000002	PAYMENT POSTING	60.00	POSTED	J	10/31/2018
1-0105	10/23/2018	DEPOSIT	000003	DAILY CASH POSTING 10/23/2018	1,025.75	POSTED	C	10/31/2018
1-0105	10/23/2018	DEPOSIT	000004	CASH RECEIPTS	426.00	POSTED	M	10/31/2018
1-0105	10/23/2018	DEPOSIT	000005	DAILY CASH POSTING 10/23/2018	90.00	POSTED	C	10/31/2018
1-0105	10/23/2018	DEPOSIT	000006	DAILY CASH POSTING 10/23/2018	48.60	POSTED	C	10/31/2018
1-0105	10/23/2018	DEPOSIT	102318	PROPERT TAXES 10/23/2018	7,833.26	POSTED	G	10/31/2018
1-0105	10/24/2018	DEPOSIT		CASH RECEIPTS	926.00	POSTED	M	10/31/2018
1-0105	10/24/2018	DEPOSIT	000001	DAILY CASH POSTING 10/24/2018	1,165.75	POSTED	C	10/31/2018
1-0105	10/24/2018	DEPOSIT	000002	CASH RECEIPTS	668.00	POSTED	M	10/31/2018
1-0105	10/24/2018	DEPOSIT	000003	DAILY CASH POSTING 10/24/2018	6.00	POSTED	C	10/31/2018
1-0105	10/24/2018	DEPOSIT	000004	DAILY CASH POSTING 10/24/2018	81.25	POSTED	C	10/31/2018
1-0105	10/24/2018	DEPOSIT	000005	DAILY CASH POSTING 10/24/2018	99.55	POSTED	C	10/31/2018
1-0105	10/24/2018	DEPOSIT	102418	DUE/TO BBVA COMPASS 09/18	2,506.96	POSTED	G	10/31/2018
1-0105	10/24/2018	DEPOSIT	102419	DUE/TO BBVA COMPASS 09/18	82.86	POSTED	G	10/31/2018
1-0105	10/24/2018	DEPOSIT	102420	DUE/TO BBVA COMPASS 09/18	100,351.28	POSTED	G	10/31/2018
1-0105	10/24/2018	DEPOSIT	102421	PROPERT TAXES 10/24/2018	9,231.07	POSTED	G	10/31/2018
1-0105	10/24/2018	DEPOSIT	102422	CDBG-RMT CK#2705- 10/24/2018	15.10	POSTED	G	10/31/2018
1-0105	10/25/2018	DEPOSIT		CASH RECEIPTS	80.00	POSTED	M	10/31/2018
1-0105	10/25/2018	DEPOSIT	000001	CASH RECEIPTS	950.00	POSTED	M	10/31/2018
1-0105	10/25/2018	DEPOSIT	000002	DAILY CASH POSTING 10/25/2018	978.50	POSTED	C	10/31/2018
1-0105	10/25/2018	DEPOSIT	000003	DAILY CASH POSTING 10/25/2018	6.00	POSTED	C	10/31/2018
1-0105	10/25/2018	DEPOSIT	000004	DAILY CASH POSTING 10/25/2018	15.06	POSTED	C	10/31/2018
1-0105	10/25/2018	DEPOSIT	102518	PROPERTY TAXES 10/25/18	24,328.72	POSTED	G	10/31/2018
1-0105	10/26/2018	DEPOSIT		CASH RECEIPTS	912.10	POSTED	M	10/31/2018
1-0105	10/26/2018	DEPOSIT	000001	DAILY CASH POSTING 10/26/2018	1,211.05	POSTED	C	10/31/2018
1-0105	10/26/2018	DEPOSIT	000002	CASH RECEIPTS	1,577.85	POSTED	M	10/31/2018
1-0105	10/26/2018	DEPOSIT	000003	DAILY CASH POSTING 10/26/2018	18.06	POSTED	C	10/31/2018
1-0105	10/26/2018	DEPOSIT	000004	DAILY CASH POSTING 10/26/2018	923.25	POSTED	C	10/31/2018
1-0105	10/26/2018	DEPOSIT	091318	96>97 CLEAR DUE TO UTIL-09/18	310.09CR	POSTED	G	10/31/2018
1-0105	10/26/2018	DEPOSIT	102618	PROPERTY TAXES 10/26/18	21,751.14	POSTED	G	10/31/2018
1-0105	10/29/2018	DEPOSIT		CASH RECEIPTS	435.00	POSTED	M	10/31/2018
1-0105	10/29/2018	DEPOSIT	000001	DAILY CASH POSTING 10/29/2018	4,057.32	POSTED	C	10/31/2018
1-0105	10/29/2018	DEPOSIT	000002	DAILY CASH POSTING 10/29/2018	65.00	POSTED	C	10/31/2018
1-0105	10/29/2018	DEPOSIT	000003	CASH RECEIPTS	1,866.00	POSTED	M	10/31/2018
1-0105	10/29/2018	DEPOSIT	000004	DAILY CASH POSTING 10/29/2018	12.06	POSTED	C	10/31/2018
1-0105	10/29/2018	DEPOSIT	000005	DAILY CASH POSTING 10/29/2018	10.00	POSTED	C	10/31/2018
1-0105	10/29/2018	DEPOSIT	000006	DAILY CASH POSTING 10/29/2018	291.04	POSTED	C	10/31/2018
1-0105	10/29/2018	DEPOSIT	091018	CREDIT CARD MACHINE USAGE ERR	60.00	POSTED	G	10/31/2018

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 10/01/2018 THRU 10/31/2018

ACCOUNT: 1-0105 CASH IN BANK

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

TYPE: ALL

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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DEPOSIT:

1-0105	10/29/2018	DEPOSIT	091918	CC USAGE ERROR 97-26 09-18	450.00	POSTED	G	10/31/2018
1-0105	10/29/2018	DEPOSIT	102918	PROPERTY TAXES 10/29/18	56,844.06	POSTED	G	11/30/2018
1-0105	10/29/2018	DEPOSIT	102919	CLR BINGO TAX ACCRUAL SEP 18	2,446.55	POSTED	G	10/31/2018
1-0105	10/29/2018	DEPOSIT	102920	CC FEES-MISC.REV. 10/18	114.43	POSTED	G	10/31/2018
1-0105	10/30/2018	DEPOSIT		CASH RECEIPTS	914.00	POSTED	M	10/31/2018
1-0105	10/30/2018	DEPOSIT	000001	ADJUSTMENT POSTING	100.00CR	POSTED	J	10/31/2018
1-0105	10/30/2018	DEPOSIT	000002	PAYMENT POSTING	100.00	POSTED	J	10/31/2018
1-0105	10/30/2018	DEPOSIT	000003	DAILY CASH POSTING 10/30/2018	1,101.00	POSTED	C	10/31/2018
1-0105	10/30/2018	DEPOSIT	000004	CASH RECEIPTS	1,055.10	POSTED	M	10/31/2018
1-0105	10/30/2018	DEPOSIT	000005	DAILY CASH POSTING 10/30/2018	23.00	POSTED	C	10/31/2018
1-0105	10/30/2018	DEPOSIT	000006	DAILY CASH POSTING 10/30/2018	85.57	POSTED	C	10/31/2018
1-0105	10/30/2018	DEPOSIT	000007	DAILY CASH POSTING 10/30/2018	388.80	OUTSTND	C	0/00/0000
1-0105	10/30/2018	DEPOSIT	000008	DAILY CASH POSTING 10/30/2018	145.80	POSTED	C	11/30/2018
1-0105	10/30/2018	DEPOSIT	103018	CDBG-RBMT CK# 2706-10/30/2018	17.82	POSTED	G	10/31/2018
1-0105	10/30/2018	DEPOSIT	103019	RESACA TRL RMT-CK#000248 10/18	9,425.00	POSTED	G	10/31/2018
1-0105	10/30/2018	DEPOSIT	103020	HEALTH INS.GRACIE ALANIS-COBRA	444.54	POSTED	G	10/31/2018
1-0105	10/30/2018	DEPOSIT	103021	PROPERTY TAXES 10/30/2018	14,058.17	POSTED	G	11/30/2018
1-0105	10/30/2018	DEPOSIT	103022	NFL JOSE ARELLANO-10/29/18	48.88CR	POSTED	G	10/31/2018
1-0105	10/30/2018	DEPOSIT	103023	NFL KAYDEN RAMSAMOOJ-10/29/18	48.88CR	POSTED	G	10/31/2018
1-0105	10/30/2018	DEPOSIT	103024	NFL JOSE LUIS CALLES-10/29/18	48.88CR	POSTED	G	10/31/2018
1-0105	10/31/2018	DEPOSIT		CASH RECEIPTS	737.50	POSTED	M	11/30/2018
1-0105	10/31/2018	DEPOSIT	000001	DAILY CASH POSTING 10/31/2018	412.25	POSTED	C	11/30/2018
1-0105	10/31/2018	DEPOSIT	000002	CASH RECEIPTS	2,450.00	POSTED	M	11/30/2018
1-0105	10/31/2018	DEPOSIT	103118	REPUBLIC SERVICE 9/18	38,634.89	POSTED	G	10/31/2018
1-0105	10/31/2018	DEPOSIT	103119	PROPERTY TAXES 10/31/2018	14,058.17	POSTED	G	11/30/2018
1-0105	10/31/2018	DEPOSIT	103120	UTILITY ACCT SVC 10/2018	106,617.58	POSTED	G	10/31/2018
1-0105	10/31/2018	DEPOSIT	103121	CLR UTILITY ACCT SVC 9/18 ACCRU	106,617.58	POSTED	G	10/31/2018
1-0105	10/31/2018	DEPOSIT	103122	CLEAR DUE TO/FROM GF TO EDC	89,904.69CR	POSTED	G	10/31/2018
1-0105	10/31/2018	DEPOSIT	103123	CC MISC REVENUE ENTRIES	21.00CR	POSTED	G	10/31/2018

EFT:

1-0105	10/01/2018	EFT	100118	PROPERT TAXES 10/01/2018	19,648.34	POSTED	G	10/31/2018
1-0105	10/02/2018	EFT	100218	PROPERT TAXES 10/02/2018	22,545.08	POSTED	G	10/31/2018
1-0105	10/03/2018	EFT	100318	PROPERTY TAXES 10/03/2018	13,065.80	POSTED	G	10/31/2018
1-0105	10/03/2018	EFT	103118	CCS FEES FOR 09/18	226.60CR	POSTED	G	10/31/2018
1-0105	10/04/2018	EFT	100418	PROPERT TAXES 10/04/2018	13,542.57	POSTED	G	10/31/2018
1-0105	10/05/2018	EFT	100518	PROPERT TAXES 10/05/2018	19,636.92	POSTED	G	10/31/2018
1-0105	10/08/2018	EFT	100818	PROPERT TAXES 10/08/2018	91,458.08	POSTED	G	10/31/2018
1-0105	10/09/2018	EFT	100918	PROPERT TAXES 10/09/2018	32,813.88	POSTED	G	10/31/2018
1-0105	10/10/2018	EFT	101018	PROPERT TAXES 10/10/2018	25,760.28	POSTED	G	10/31/2018
1-0105	10/11/2018	EFT	101118	PROPERT TAXES 10/11/2018	26,298.54	POSTED	G	10/31/2018
1-0105	10/12/2018	EFT	101218	PROPERT TAXES 10/12/2018	38,852.51	POSTED	G	10/31/2018
1-0105	10/12/2018	EFT	101219	SALES TAX RECEIVED AUG 18	360,338.56	POSTED	G	10/31/2018
1-0105	10/12/2018	EFT	103118	SALES TAX RECEIVED AUG 18	90,084.64CR	POSTED	G	10/31/2018

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 10/01/2018 THRU 10/31/2018

ACCOUNT: 1-0105 CASH IN BANK

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

TYPE: All

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
<b>EFT:</b>								
1-0105	10/15/2018	EFT	000560	BEN M. YUDESIS	1,375.00CR	POSTED	A	10/31/2018
1-0105	10/15/2018	EFT	000561	DAVID GARZA	1,375.00CR	POSTED	A	10/31/2018
1-0105	10/15/2018	EFT	101518	PROPERT TAXES 10/15/2018	55,759.65	POSTED	G	10/31/2018
1-0105	10/16/2018	EFT	101618	PROPERT TAXES 10/16/2018	48,522.92	POSTED	G	10/31/2018
1-0105	10/17/2018	EFT	101718	PROPERT TAXES 10/17/2018	38,079.68	POSTED	G	10/31/2018
1-0105	10/18/2018	EFT		97--> 96 -DEP ERROR 9/28/18	0.01CR	POSTED	G	10/31/2018
1-0105	10/18/2018	EFT	101818	PROPERT TAXES 10/18/2018	74,343.72	POSTED	G	10/31/2018
1-0105	10/19/2018	EFT	101918	PROPERT TAXES 10/19/2018	41,479.20	POSTED	G	10/31/2018
1-0105	10/19/2018	EFT	101919	SEP FRANCHISE FEES DEP IN 97	55,179.84CR	POSTED	G	10/31/2018
1-0105	10/22/2018	EFT	102218	PROPERT TAXES 10/22/2018	101,150.92	POSTED	G	10/31/2018
1-0105	10/23/2018	EFT	102318	PROPERT TAXES 10/23/2018	71,382.07	POSTED	G	10/31/2018
1-0105	10/24/2018	EFT		DEPOSIT ERROR ON 09/20/2018	8,829.59CR	POSTED	G	10/31/2018
1-0105	10/24/2018	EFT	102418	PROPERT TAXES 10/24/2018	84,119.96	POSTED	G	10/31/2018
1-0105	10/25/2018	EFT	102518	PROPERTY TAXES 10/25/18	221,604.86	POSTED	G	10/31/2018
1-0105	10/26/2018	EFT	102618	PROPERTY TAXES 10/26/18	198,211.56	POSTED	G	10/31/2018
1-0105	10/29/2018	EFT	102918	PROPERTY TAXES 10/29/18	518,002.73	POSTED	G	11/30/2018
1-0105	10/30/2018	EFT	103018	PROPERTY TAXES 10/30/2018	128,107.95	POSTED	G	11/30/2018
1-0105	10/31/2018	EFT	000562	BEN M. YUDESIS	1,375.00CR	POSTED	A	10/31/2018
1-0105	10/31/2018	EFT	000563	DAVID GARZA	1,375.00CR	POSTED	A	10/31/2018
1-0105	10/31/2018	EFT	103118	PROPERTY TAXES 10/31/2018	128,107.95	POSTED	G	11/30/2018
1-0105	10/31/2018	EFT	103119	TO CCS FEES FOR 09/18	0.20CR	POSTED	G	10/31/2018
<b>INTEREST:</b>								
1-0105	10/31/2018	INTEREST	083109	GF-INTEREST-8/09-FCB	91.39	POSTED	G	10/31/2018
1-0105	10/31/2018	INTEREST	083110	GF-INTEREST-8/09-FCB	11.64	POSTED	G	10/31/2018
1-0105	10/31/2018	INTEREST	083111	GF-INTEREST-8/09-FCB	277.20	POSTED	G	10/31/2018
1-0105	10/31/2018	INTEREST	083112	GF-INTEREST-8/09-FCB	0.05	POSTED	G	10/31/2018
1-0105	10/31/2018	INTEREST	083113	GF-INTEREST-8/09-FCB	243.77	POSTED	G	10/31/2018
1-0105	10/31/2018	INTEREST	083114	GF-INTEREST-8/09-FCB	145.54	POSTED	G	10/31/2018
1-0105	10/31/2018	INTEREST	083115	GF-INTEREST-8/09-FCB	51.58	POSTED	G	10/31/2018
1-0105	10/31/2018	INTEREST	103118	GF-INTEREST-8/09-FCB	1,064.56	POSTED	G	10/31/2018
<b>MISCELLANEOUS:</b>								
1-0105	10/08/2018	MISC.	040996	TOPS THE OUTDOOR POWER SUNPOST	221.25	POSTED	A	10/31/2018
1-0105	10/08/2018	MISC.	041036	LEWIS ELECTRIC MOTORS, IUNPOST	424.56	POSTED	A	10/30/2018
1-0105	10/08/2018	MISC.	041697	CAROL LYNN SANCHEZ VOIDED	726.80	VOIDED	A	10/08/2018
1-0105	10/09/2018	MISC.		PAYMENT POSTING	460.00CR	POSTED	G	10/31/2018
1-0105	10/09/2018	MISC.	000001	DAILY CASH POSTING 10/09/2018	6.09CR	POSTED	G	10/31/2018
1-0105	10/19/2018	MISC.		MIXED BEVERAGE JUL-SEPT 18	1,937.80CR	POSTED	G	10/31/2018
1-0105	10/22/2018	MISC.		97--> 96 -DEP ERROR 9/28/18	0.01	POSTED	G	10/31/2018
1-0105	10/22/2018	MISC.	000001	97--> 96 -DEP ERROR 9/28/18	0.01	POSTED	G	10/31/2018
1-0105	10/22/2018	MISC.	040509	A SIGN LANGUAGE COMPANY UNPOST	403.75	POSTED	A	10/31/2018
1-0105	10/24/2018	MISC.	041837	BERNARD RODRIGUEZ VOIDED	10.00	VOIDED	A	10/24/2018
1-0105	10/26/2018	MISC.	041879	LETTY GOMEZ VOIDED	20.00	VOIDED	A	10/26/2018

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 10/01/2018 THRU 10/31/2018

ACCOUNT: 1-0105 CASH IN BANK

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

TYPE: All

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:	861,926.13CR
DEPOSIT	TOTAL:	231,714.16
INTEREST	TOTAL:	1,885.73
MISCELLANEOUS	TOTAL:	597.51CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	2,213,012.85
BANK-DRAFT	TOTAL:	57,096.59CR

TOTALS FOR CONSOLIDATED CASH-GENERAL

CHECK	TOTAL:	861,926.13CR
DEPOSIT	TOTAL:	231,714.16
INTEREST	TOTAL:	1,885.73
MISCELLANEOUS	TOTAL:	597.51CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	2,213,012.85
BANK-DRAFT	TOTAL:	57,096.59CR

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

CHECK DATE: 10/01/2018 THRU 10/31/2018  
 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
<b>BANK DRAFT:</b>								
1-0105	10/09/2018	BANK-DRAFT	000260	TEXAS WORKFORCE COMMISSION	305.45CR	POSTED	A	10/31/2018
<b>CHECK:</b>								
1-0105	10/01/2018	CHECK	024964	REFUND: PREZA, JOSE	228.65CR	POSTED	U	10/31/2018
1-0105	10/04/2018	CHECK	024965	U.S. POSTMASTER	625.65CR	POSTED	A	10/31/2018
1-0105	10/04/2018	CHECK	024966	BEVA COMPASS BANK	100,129.28CR	POSTED	A	10/31/2018
1-0105	10/04/2018	CHECK	024967	BEVA COMPASS BANK	222.00CR	POSTED	A	10/31/2018
1-0105	10/04/2018	CHECK	024968	REFUND: FARIAS, ROMANNE	127.77CR	POSTED	U	10/31/2018
1-0105	10/05/2018	CHECK	024969	AMERICAN EXPRESS CORPORATE	93,752.66CR	POSTED	A	10/31/2018
1-0105	10/05/2018	CHECK	024970	AT&T	143.08CR	POSTED	A	10/31/2018
1-0105	10/05/2018	CHECK	024971	CHEMTRADE CHEMICALS US LLC	3,289.41CR	POSTED	A	10/31/2018
1-0105	10/05/2018	CHECK	024972	CITY OF SAN BENITO	37,499.94CR	POSTED	A	10/31/2018
1-0105	10/05/2018	CHECK	024973	CORE & MAIN LP	2,022.99CR	POSTED	A	10/31/2018
1-0105	10/05/2018	CHECK	024974	DATAMATIC, INC.	338.71CR	POSTED	A	10/31/2018
1-0105	10/05/2018	CHECK	024975	ENGIE RESOURCES, INC.	44,461.78CR	POSTED	A	10/31/2018
1-0105	10/05/2018	CHECK	024976	JOHN DEERE GOVERNMENT & NATION	7,998.43CR	POSTED	A	10/31/2018
1-0105	10/05/2018	CHECK	024977	LOWER COLORADO RIVER AUTHORITY	1,095.00CR	POSTED	A	10/31/2018
1-0105	10/05/2018	CHECK	024978	PRAXAIR DISTRIBUTION INC.	36.60CR	POSTED	A	10/31/2018
1-0105	10/05/2018	CHECK	024979	TYLER TECHNOLOGIES, INC.	29,747.56CR	POSTED	A	10/31/2018
1-0105	10/11/2018	CHECK	024980	REFUND: JOHNSTON, CENTURY 21	94.09CR	OUTSTND	U	0/00/0000
1-0105	10/11/2018	CHECK	024981	REFUND: JAMIE, JOSE ERIC	89.88CR	POSTED	U	11/30/2018
1-0105	10/11/2018	CHECK	024982	REFUND: MORENO, MARIA DOLORES	116.37CR	OUTSTND	U	0/00/0000
1-0105	10/11/2018	CHECK	024983	REFUND: D WILSON CONSTRUCTION	213.37CR	POSTED	U	10/31/2018
1-0105	10/11/2018	CHECK	024984	REFUND: PROYECTO VIDA DIGNA	94.61CR	POSTED	U	10/31/2018
1-0105	10/11/2018	CHECK	024985	REFUND: CANTWELL, DOUGLAS	85.07CR	POSTED	U	10/31/2018
1-0105	10/11/2018	CHECK	024986	REFUND: CANTWELL, DOUGLAS	73.56CR	POSTED	U	10/31/2018
1-0105	10/11/2018	CHECK	024987	REFUND: SOLIS, CATALINA	101.32CR	POSTED	U	10/31/2018
1-0105	10/11/2018	CHECK	024988	REFUND: VALLEJO, JESUS CLEMENT	106.51CR	POSTED	U	11/30/2018
1-0105	10/11/2018	CHECK	024989	REFUND: CERVANTES, VICENTE	114.32CR	POSTED	U	10/31/2018
1-0105	10/11/2018	CHECK	024990	REFUND: VELA, ARMANDO III	136.82CR	POSTED	U	11/30/2018
1-0105	10/11/2018	CHECK	024991	REFUND: JIMENEZ, YVONNE MARIE	151.98CR	POSTED	U	10/31/2018
1-0105	10/11/2018	CHECK	024992	REFUND: ORTIZ RODRIGUEZ, MINER	153.42CR	POSTED	U	10/31/2018
1-0105	10/11/2018	CHECK	024993	REFUND: MARTINEZ JR/SHE, RAUL/	56.33CR	POSTED	U	11/30/2018
1-0105	10/11/2018	CHECK	024994	REFUND: H & A RGV, CONSTRUCTIO	76.99CR	OUTSTND	U	0/00/0000
1-0105	10/11/2018	CHECK	024995	REFUND: GONZALEZ, ALEJANDRO	111.50CR	POSTED	U	10/31/2018
1-0105	10/11/2018	CHECK	024996	REFUND: HERNANDEZ, KEHISA KASA	47.96CR	POSTED	U	11/30/2018
1-0105	10/11/2018	CHECK	024997	REFUND: H & A RGV, CONSTRUCTIO	76.99CR	OUTSTND	U	0/00/0000
1-0105	10/11/2018	CHECK	024998	REFUND: ZAMORANO, DORA ELIA	250.00CR	OUTSTND	U	0/00/0000
1-0105	10/11/2018	CHECK	024999	REFUND: QUIROZ, ROSEMARY	89.89CR	OUTSTND	U	0/00/0000
1-0105	10/11/2018	CHECK	025000	REFUND: TAMAYO, ROSE MARIE	126.09CR	OUTSTND	U	0/00/0000
1-0105	10/11/2018	CHECK	025001	REFUND: HARO, SALVADOR	181.25CR	POSTED	U	10/31/2018
1-0105	10/11/2018	CHECK	025002	REFUND: PALOMINO, CLAUDIA	48.14CR	OUTSTND	U	0/00/0000
1-0105	10/11/2018	CHECK	025003	REFUND: LEYVA, ANGELICA	87.47CR	POSTED	U	11/30/2018
1-0105	10/11/2018	CHECK	025004	REFUND: MKZ BUILDERS	110.31CR	POSTED	U	10/31/2018

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

CHECK DATE: 10/01/2018 THRU 10/31/2018  
 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	10/11/2018	CHECK	025005	REFUND: BERMUDEZ AGUILA, YESSI	51.68CR	OUTSTND	U	0/00/0000
1-0105	10/11/2018	CHECK	025006	REFUND: ZAPATA G, VIANEY	66.61CR	POSTED	U	10/31/2018
1-0105	10/11/2018	CHECK	025007	REFUND: CURTIS/DAGGS, AKEEM/KE	107.14CR	OUTSTND	U	0/00/0000
1-0105	10/11/2018	CHECK	025008	REFUND: CASTILLO, MARY ANN	194.91CR	POSTED	U	10/31/2018
1-0105	10/11/2018	CHECK	025009	REFUND: GUETZOW, VEDA LORRAINE	223.49CR	POSTED	U	10/31/2018
1-0105	10/11/2018	CHECK	025010	REFUND: GUERRA, PERRY	143.65CR	POSTED	U	10/31/2018
1-0105	10/11/2018	CHECK	025011	REFUND: CANTU, ELIZABETH ANN	26.47CR	POSTED	U	10/31/2018
1-0105	10/11/2018	CHECK	025012	REFUND: CANTU, ANDRES	61.08CR	POSTED	U	10/31/2018
1-0105	10/11/2018	CHECK	025013	REFUND: BATES, DIANA GARCIA	109.09CR	POSTED	U	11/30/2018
1-0105	10/11/2018	CHECK	025014	REFUND: LINAN, NORMA LINDA	99.25CR	POSTED	U	10/31/2018
1-0105	10/11/2018	CHECK	025015	REFUND: SALDIVAR, ADAN	31.36CR	POSTED	U	10/31/2018
1-0105	10/11/2018	CHECK	025016	REFUND: TREVINO DE CRUZ, MARIA	131.53CR	POSTED	U	10/31/2018
1-0105	10/11/2018	CHECK	025017	REFUND: PALENCIA, ALEJANDRA YA	141.05CR	POSTED	U	10/31/2018
1-0105	10/11/2018	CHECK	025018	REFUND: JASSO, BENERANDA	114.04CR	POSTED	U	11/30/2018
1-0105	10/11/2018	CHECK	025019	REFUND: BARRON, SUSANA	76.24CR	POSTED	U	10/31/2018
1-0105	10/11/2018	CHECK	025020	REFUND: SEGURA, ALTAGRACIA	114.76CR	POSTED	U	10/31/2018
1-0105	10/11/2018	CHECK	025021	REFUND: TRAILBOSS ENTERPRISES,	844.32CR	POSTED	U	10/31/2018
1-0105	10/11/2018	CHECK	025022	REFUND: TRAILBOSS ENTERPRISES,	242.39CR	POSTED	U	10/31/2018
1-0105	10/11/2018	CHECK	025023	REFUND: RODRIGUEZ, ANTONIO	179.68CR	POSTED	U	10/31/2018
1-0105	10/11/2018	CHECK	025024	REFUND: TROPICS MOBILE HOME PA	220.16CR	POSTED	U	10/31/2018
1-0105	10/11/2018	CHECK	025025	REFUND: OLIVER, LUIS CARLOS	213.43CR	POSTED	U	10/31/2018
1-0105	10/11/2018	CHECK	025026	REFUND: GOMEZ, MARIA P	168.65CR	POSTED	U	10/31/2018
1-0105	10/11/2018	CHECK	025027	REFUND: MARTINEZ-ARREOL, MARIA	85.70CR	POSTED	U	10/31/2018
1-0105	10/11/2018	CHECK	025028	REFUND: ACUNA, ADALBERTA	99.69CR	POSTED	U	11/30/2018
1-0105	10/11/2018	CHECK	025029	REFUND: MIRELES, ROLANDO	38.63CR	POSTED	U	10/31/2018
1-0105	10/11/2018	CHECK	025030	REFUND: GARCIA, RICARDO MARIO	82.28CR	POSTED	U	10/31/2018
1-0105	10/12/2018	CHECK	025031	ALFA LAVAL INC.	7,164.53CR	POSTED	A	10/31/2018
1-0105	10/12/2018	CHECK	025032	AT&T LONG DISTANCE	77.24CR	POSTED	A	10/31/2018
1-0105	10/12/2018	CHECK	025033	CAMERON COUNTY IRRIGATION DIST	28,635.86CR	POSTED	A	10/31/2018
1-0105	10/12/2018	CHECK	025034	CHEMTRADE CHEMICALS US LLC	7,698.59CR	POSTED	A	10/31/2018
1-0105	10/12/2018	CHECK	025035	DENALI WATER SOLUTIONS LLC	6,255.00CR	POSTED	A	10/31/2018
1-0105	10/12/2018	CHECK	025036	DIRECT ENERGY BUSINESS	722.26CR	POSTED	A	10/31/2018
1-0105	10/12/2018	CHECK	025037	GOODE ELECTRIC COMPANY	3,144.10CR	POSTED	A	10/31/2018
1-0105	10/12/2018	CHECK	025038	INTEGRITY TESTING, INC.	5,725.00CR	POSTED	A	10/31/2018
1-0105	10/12/2018	CHECK	025039	RAILROAD COMMISSION OF TEXAS	1,250.00CR	POSTED	A	10/31/2018
1-0105	10/12/2018	CHECK	025040	RED WING BUSINESS ADVANTAGE AC	150.00CR	POSTED	A	10/31/2018
1-0105	10/12/2018	CHECK	025041	SAN BENITO NEWS	345.00CR	POSTED	A	10/31/2018
1-0105	10/12/2018	CHECK	025042	TYLER TECHNOLOGIES, INC.	341.00CR	POSTED	A	10/31/2018
1-0105	10/12/2018	CHECK	025043	WELLS FARGO BANK N.A.	500.00CR	POSTED	A	10/31/2018
1-0105	10/12/2018	CHECK	025044	U.S. POSTMASTER	576.12CR	POSTED	A	10/31/2018
1-0105	10/12/2018	CHECK	025045	JAIME HUERTA	30.00CR	POSTED	A	11/30/2018
1-0105	10/12/2018	CHECK	025046	MATTHEW CARRIZALES	30.00CR	POSTED	A	10/31/2018
1-0105	10/16/2018	CHECK	025047	REFUND: CURRY, HOWARD G JR	1,068.83CR	POSTED	U	10/31/2018
1-0105	10/17/2018	CHECK	025048	REFUND: RESENDEZ, XAVIER	66.57CR	OUTSTND	U	0/00/0000

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

CHECK DATE: 10/01/2018 THRU 10/31/2018  
 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
<b>CHECK:</b>								
1-0105	10/17/2018	CHECK	025049	REFUND: RENDON, ERICA DENICE	136.15CR	POSTED	U	10/31/2018
1-0105	10/17/2018	CHECK	025050	REFUND: TURNIPSEED, LAURA	54.81CR	POSTED	U	10/31/2018
1-0105	10/17/2018	CHECK	025051	REFUND: LOPEZ, MARIA DEL REFUG	90.93CR	POSTED	U	10/31/2018
1-0105	10/17/2018	CHECK	025052	REFUND: MIRELES, JUAN/MARTA	27.43CR	OUTSTND	U	0/00/0000
1-0105	10/17/2018	CHECK	025053	REFUND: TAMAYO, JOEL JR	32.46CR	POSTED	U	11/30/2018
1-0105	10/17/2018	CHECK	025054	REFUND: GUZMAN, VALENTIN	156.07CR	POSTED	U	10/31/2018
1-0105	10/17/2018	CHECK	025055	REFUND: GUERRA, RICARDO	65.87CR	POSTED	U	11/30/2018
1-0105	10/17/2018	CHECK	025056	REFUND: MEJIA, DENISE TAMERA	172.43CR	POSTED	U	10/31/2018
1-0105	10/17/2018	CHECK	025057	REFUND: DYER, TIMOTHY ALVIN	26.91CR	POSTED	U	10/31/2018
1-0105	10/18/2018	CHECK	025058	ANA-LAB CORP.	2,534.00CR	POSTED	A	10/31/2018
1-0105	10/18/2018	CHECK	025059	BRENNTAG SOUTHWEST, INC.	4,236.42CR	POSTED	A	10/31/2018
1-0105	10/18/2018	CHECK	025060	DPC INDUSTRIES, INC.	350.00CR	POSTED	A	10/31/2018
1-0105	10/18/2018	CHECK	025061	ENGIE RESOURCES, INC.	9,058.16CR	POSTED	A	10/31/2018
1-0105	10/18/2018	CHECK	025062	REPUBLIC SERVICES, INC #863	210.85CR	POSTED	A	10/31/2018
1-0105	10/18/2018	CHECK	025063	UNIFIRST HOLDINGS, L.P.	248.73CR	POSTED	A	10/31/2018
1-0105	10/18/2018	CHECK	025064	VERIZON WIRELESS	487.30CR	POSTED	A	10/31/2018
1-0105	10/24/2018	CHECK	025065	REFUND: PEREZ TEHUREL, NANCY A	250.00CR	POSTED	U	10/31/2018
1-0105	10/25/2018	CHECK	025066	U.S. POSTMASTER	563.65CR	POSTED	A	10/31/2018
1-0105	10/26/2018	CHECK	025067	ADVANCE AUTO PARTS	101.83CR	POSTED	A	11/30/2018
1-0105	10/26/2018	CHECK	025068	AMERICAN EXPRESS CORPORATE	92,960.65CR	POSTED	A	10/31/2018
1-0105	10/26/2018	CHECK	025069	AMIGO BOLT & SUPPLY	89.95CR	POSTED	A	11/30/2018
1-0105	10/26/2018	CHECK	025070	ANA-LAB CORP.	415.00CR	POSTED	A	11/30/2018
1-0105	10/26/2018	CHECK	025071	BENITEZ DIESEL REPAIR	2,056.03CR	POSTED	A	11/30/2018
1-0105	10/26/2018	CHECK	025072	CITY OF SAN BENITO	38,634.89CR	POSTED	A	10/31/2018
1-0105	10/26/2018	CHECK	025073	DSHS CENTRAL LAB MC2004	220.50CR	POSTED	A	11/30/2018
1-0105	10/26/2018	CHECK	025074	GOODE ELECTRIC COMPANY	524.10CR	POSTED	A	11/30/2018
1-0105	10/26/2018	CHECK	025075	GULF COAST PAPER CO. INC.	481.17CR	POSTED	A	11/30/2018
1-0105	10/26/2018	CHECK	025076	JCS INDUSTRIES, INC.	996.00CR	POSTED	A	11/30/2018
1-0105	10/26/2018	CHECK	025077	M & S FENCE AND WELDING REPAIR	195.00CR	POSTED	A	11/30/2018
1-0105	10/26/2018	CHECK	025078	O'REILLY AUTOMOTIVE, INC.	352.63CR	POSTED	A	11/30/2018
1-0105	10/26/2018	CHECK	025079	REPUBLIC SERVICES, INC #863	3,850.00CR	POSTED	A	11/30/2018
1-0105	10/26/2018	CHECK	025080	RIO GRANDE REGIONAL WATER AUTH	148.60CR	OUTSTND	A	0/00/0000
1-0105	10/26/2018	CHECK	025081	TOPS THE OUTDOOR POWER STORE	159.99CR	POSTED	A	11/30/2018
1-0105	10/26/2018	CHECK	025082	UNIFIRST HOLDINGS, L.P.	238.30CR	POSTED	A	11/30/2018
1-0105	10/29/2018	CHECK	025083	REFUND: ROA, JOSE HILARIO	190.16CR	POSTED	U	11/30/2018

<b>DEPOSIT:</b>								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1-0105	10/01/2018	DEPOSIT		DAILY PAYMENT POSTING	1,374.78	POSTED	U	10/31/2018
1-0105	10/01/2018	DEPOSIT	000001	DAILY CASH POSTING 10/01/2018	33,101.17	POSTED	C	10/31/2018
1-0105	10/01/2018	DEPOSIT	000002	DAILY CASH POSTING 10/01/2018	1,047.03	POSTED	C	10/31/2018
1-0105	10/01/2018	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	130.56CR	POSTED	U	10/31/2018
1-0105	10/01/2018	DEPOSIT	000004	CC MISC REVENUE OCT 1 2018	0.03	POSTED	G	10/31/2018
1-0105	10/01/2018	DEPOSIT	000005	CC MISC REVENUE OCT 2 2018	0.06	POSTED	G	10/31/2018
1-0105	10/01/2018	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	100.00CR	POSTED	U	10/31/2018

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

CHECK DATE: 10/01/2018 THRU 10/31/2018  
 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	10/02/2018	DEPOSIT	000001	DAILY PAYMENT POSTING	316.95	POSTED	U	10/31/2018
1-0105	10/02/2018	DEPOSIT	000002	DAILY CASH POSTING 10/02/2018	26,217.96	POSTED	C	10/31/2018
1-0105	10/02/2018	DEPOSIT	000003	DAILY CASH POSTING 10/02/2018	318.17	POSTED	C	10/31/2018
1-0105	10/02/2018	DEPOSIT	000004	DAILY CASH POSTING 10/02/2018	6,443.87	POSTED	C	10/31/2018
1-0105	10/02/2018	DEPOSIT	000005	DAILY PAYMENT POSTING	5,417.72	POSTED	U	10/31/2018
1-0105	10/03/2018	DEPOSIT		DAILY PAYMENT POSTING	2,391.51	POSTED	U	10/31/2018
1-0105	10/03/2018	DEPOSIT	000001	DAILY PAYMENT POSTING	219.64	POSTED	U	10/31/2018
1-0105	10/03/2018	DEPOSIT	000002	UTILITY DEPOSITS RECEIVED	250.00	POSTED	U	10/31/2018
1-0105	10/03/2018	DEPOSIT	000003	DAILY CASH POSTING 10/03/2018	33,789.34	POSTED	C	10/31/2018
1-0105	10/03/2018	DEPOSIT	000004	DAILY CASH POSTING 10/03/2018	1,005.08	POSTED	C	10/31/2018
1-0105	10/03/2018	DEPOSIT	000005	DAILY PAYMENT POSTING	6,059.91	POSTED	U	10/31/2018
1-0105	10/03/2018	DEPOSIT	000006	DAILY CASH POSTING 10/03/2018	412.82	POSTED	C	10/31/2018
1-0105	10/04/2018	DEPOSIT		DAILY PAYMENT POSTING	2,270.36	POSTED	U	10/31/2018
1-0105	10/04/2018	DEPOSIT	000001	DAILY PAYMENT POSTING	1,352.60	POSTED	U	10/31/2018
1-0105	10/04/2018	DEPOSIT	000002	DAILY CASH POSTING 10/04/2018	28,459.41	POSTED	C	10/31/2018
1-0105	10/04/2018	DEPOSIT	000003	DAILY CASH POSTING 10/04/2018	523.87	POSTED	C	10/31/2018
1-0105	10/04/2018	DEPOSIT	000004	DAILY CASH POSTING 10/04/2018	896.25	POSTED	C	10/31/2018
1-0105	10/04/2018	DEPOSIT	000005	DAILY CASH POSTING 10/04/2018	331.20	POSTED	C	10/31/2018
1-0105	10/04/2018	DEPOSIT	000006	DAILY PAYMENT POSTING	4,786.55	POSTED	U	10/31/2018
1-0105	10/04/2018	DEPOSIT	000007	CC MISC REVENUE OCT 4 2018	0.02	POSTED	G	10/31/2018
1-0105	10/04/2018	DEPOSIT	000008	CC MISC REVENUE OCT 3 2018	0.05	POSTED	G	10/31/2018
1-0105	10/04/2018	DEPOSIT	100418	UTILITIES PP 9/17-9/30/2018	49,511.79CR	POSTED	G	10/31/2018
1-0105	10/05/2018	DEPOSIT		DRAFT POSTING	31,479.52	POSTED	U	10/31/2018
1-0105	10/05/2018	DEPOSIT	000001	DAILY PAYMENT POSTING	605.68	POSTED	U	10/31/2018
1-0105	10/05/2018	DEPOSIT	000002	DAILY PAYMENT POSTING	1,053.36	POSTED	U	10/31/2018
1-0105	10/05/2018	DEPOSIT	000003	DAILY PAYMENT POSTING	2,165.24	POSTED	U	10/31/2018
1-0105	10/05/2018	DEPOSIT	000004	DAILY PAYMENT POSTING	6,059.91	POSTED	U	10/31/2018
1-0105	10/05/2018	DEPOSIT	000005	DAILY CASH POSTING 10/05/2018	1,647.41	POSTED	C	10/31/2018
1-0105	10/05/2018	DEPOSIT	000006	DAILY PAYMENT POSTING	3,114.74	POSTED	U	10/31/2018
1-0105	10/05/2018	DEPOSIT	000007	DAILY CASH POSTING 10/05/2018	10,079.46	POSTED	C	10/31/2018
1-0105	10/05/2018	DEPOSIT	000008	DAILY PAYMENT POSTING	813.26	POSTED	U	10/31/2018
1-0105	10/05/2018	DEPOSIT	000009	DAILY PAYMENT POSTING	8,015.41	POSTED	U	10/31/2018
1-0105	10/05/2018	DEPOSIT	000010	DAILY CASH POSTING 10/05/2018	1,770.54	POSTED	C	10/31/2018
1-0105	10/05/2018	DEPOSIT	000011	DAILY PAYMENT POSTING - ADJ	67.00CR	POSTED	U	10/31/2018
1-0105	10/05/2018	DEPOSIT	000012	DAILY PAYMENT POSTING - ADJ	175.00CR	POSTED	U	10/31/2018
1-0105	10/05/2018	DEPOSIT	000013	UTILITY DEPOSITS RECEIVED	125.00	POSTED	U	10/31/2018
1-0105	10/05/2018	DEPOSIT	000014	DAILY PAYMENT POSTING	50.00	POSTED	U	10/31/2018
1-0105	10/05/2018	DEPOSIT	000015	DAILY PAYMENT POSTING	5,105.45	POSTED	U	10/31/2018
1-0105	10/05/2018	DEPOSIT	000016	CC MISC REVENUE OCT 5 2018	0.04	POSTED	G	10/31/2018
1-0105	10/05/2018	DEPOSIT	000017	CC MISC REVENUE OCT 5 2018	0.10	POSTED	G	10/31/2018
1-0105	10/08/2018	DEPOSIT		DAILY PAYMENT POSTING	357.30	POSTED	U	10/31/2018
1-0105	10/08/2018	DEPOSIT	000001	DAILY PAYMENT POSTING	726.67	POSTED	U	10/31/2018
1-0105	10/08/2018	DEPOSIT	000002	DAILY PAYMENT POSTING	4,149.14	POSTED	U	10/31/2018

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

CHECK DATE: 10/01/2018 THRU 10/31/2018  
 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  
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>DEPOSIT:</b>								
1-0105	10/08/2018	DEPOSIT	000003	DAILY CASH POSTING 10/08/2018	67,580.25	POSTED	C	10/31/2018
1-0105	10/08/2018	DEPOSIT	000004	DAILY PAYMENT POSTING	1,103.94	POSTED	U	10/31/2018
1-0105	10/08/2018	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	6,059.91CR	POSTED	U	10/31/2018
1-0105	10/08/2018	DEPOSIT	000006	DAILY CASH POSTING 10/08/2018	28,083.97	POSTED	C	10/31/2018
1-0105	10/08/2018	DEPOSIT	000007	DAILY CASH POSTING 10/08/2018	1,595.44	POSTED	C	10/31/2018
1-0105	10/08/2018	DEPOSIT	000008	CC MISC REVENUE OCT 8 2018	0.12	POSTED	G	10/31/2018
1-0105	10/09/2018	DEPOSIT		DAILY PAYMENT POSTING	1,200.10	POSTED	U	10/31/2018
1-0105	10/09/2018	DEPOSIT	000001	DAILY PAYMENT POSTING	2,997.12	POSTED	U	10/31/2018
1-0105	10/09/2018	DEPOSIT	000002	DAILY CASH POSTING 10/09/2018	23,287.16	POSTED	C	10/31/2018
1-0105	10/09/2018	DEPOSIT	000003	DAILY CASH POSTING 10/09/2018	452.62	POSTED	C	10/31/2018
1-0105	10/09/2018	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	111.64CR	POSTED	U	10/31/2018
1-0105	10/09/2018	DEPOSIT	000005	UTILITY DEPOSITS RECEIVED	111.64	POSTED	U	10/31/2018
1-0105	10/09/2018	DEPOSIT	000006	CC MISC REVENUE OCT 9 2018	0.14	POSTED	G	10/31/2018
1-0105	10/09/2018	DEPOSIT	100918	ERROR IN CC MACHINE USAGE 1009	1,700.00	POSTED	G	10/31/2018
1-0105	10/10/2018	DEPOSIT		DAILY PAYMENT POSTING	809.20	POSTED	U	10/31/2018
1-0105	10/10/2018	DEPOSIT	000001	DAILY PAYMENT POSTING	4,654.42	POSTED	U	10/31/2018
1-0105	10/10/2018	DEPOSIT	000002	DAILY PAYMENT POSTING	1,388.38	POSTED	U	10/31/2018
1-0105	10/10/2018	DEPOSIT	000003	DAILY PAYMENT POSTING	2,122.36	POSTED	U	10/31/2018
1-0105	10/10/2018	DEPOSIT	000004	DAILY CASH POSTING 10/10/2018	20,356.77	POSTED	C	10/31/2018
1-0105	10/10/2018	DEPOSIT	000005	DAILY CASH POSTING 10/10/2018	132.56	POSTED	C	10/31/2018
1-0105	10/10/2018	DEPOSIT	000006	DAILY CASH POSTING 10/10/2018	455.06	POSTED	C	10/31/2018
1-0105	10/10/2018	DEPOSIT	000007	DAILY CASH POSTING 10/10/2018	1,218.62	POSTED	C	10/31/2018
1-0105	10/10/2018	DEPOSIT	000008	CC MISC REVENUE OCT 10 2018	0.01	POSTED	G	10/31/2018
1-0105	10/11/2018	DEPOSIT		DAILY PAYMENT POSTING	1,344.76	POSTED	U	10/31/2018
1-0105	10/11/2018	DEPOSIT	000001	DAILY PAYMENT POSTING	1,340.26	POSTED	U	10/31/2018
1-0105	10/11/2018	DEPOSIT	000002	DAILY PAYMENT POSTING	174.53	POSTED	U	10/31/2018
1-0105	10/11/2018	DEPOSIT	000003	DAILY PAYMENT POSTING	2,848.07	POSTED	U	10/31/2018
1-0105	10/11/2018	DEPOSIT	000004	DAILY CASH POSTING 10/11/2018	17,902.07	POSTED	C	10/31/2018
1-0105	10/11/2018	DEPOSIT	000005	DAILY CASH POSTING 10/11/2018	710.18	POSTED	C	10/31/2018
1-0105	10/11/2018	DEPOSIT	000006	DAILY CASH POSTING 10/11/2018	237.07	POSTED	C	10/31/2018
1-0105	10/11/2018	DEPOSIT	000007	DAILY PAYMENT POSTING	3,109.79	POSTED	U	10/31/2018
1-0105	10/11/2018	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	78.22CR	POSTED	U	10/31/2018
1-0105	10/11/2018	DEPOSIT	000009	DAILY PAYMENT POSTING	78.22	POSTED	U	10/31/2018
1-0105	10/11/2018	DEPOSIT	000010	CC MISC REVENUE OCT 11 2018	0.04	POSTED	G	10/31/2018
1-0105	10/12/2018	DEPOSIT		DAILY PAYMENT POSTING	1,331.35	POSTED	U	10/31/2018
1-0105	10/12/2018	DEPOSIT	000001	DAILY PAYMENT POSTING	2,458.24	POSTED	U	10/31/2018
1-0105	10/12/2018	DEPOSIT	000002	DAILY CASH POSTING 10/12/2018	61,330.55	POSTED	C	10/31/2018
1-0105	10/12/2018	DEPOSIT	000003	DAILY CASE POSTING 10/12/2018	444.03	POSTED	C	10/31/2018
1-0105	10/12/2018	DEPOSIT	000004	DAILY PAYMENT POSTING	765.89	POSTED	U	10/31/2018
1-0105	10/12/2018	DEPOSIT	000005	DAILY CASH POSTING 10/12/2018	630.04	POSTED	C	10/31/2018
1-0105	10/12/2018	DEPOSIT	000006	CC MISC REVENUE OCT 12 2018	0.21	POSTED	G	10/31/2018
1-0105	10/12/2018	DEPOSIT	101218	ERROR IN CC MACHINE USAGE 1012	2,915.00	POSTED	G	10/31/2018
1-0105	10/13/2018	DEPOSIT		DAILY PAYMENT POSTING	3,645.99	POSTED	U	10/31/2018
1-0105	10/13/2018	DEPOSIT	000001	DAILY PAYMENT POSTING	3,083.02	POSTED	U	10/31/2018

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

CHECK DATE: 10/01/2018 THRU 10/31/2018  
 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	10/15/2018	DEPOSIT		DRAFT POSTING	55,822.04	POSTED	U	10/31/2018
1-0105	10/15/2018	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	91.24	POSTED	U	10/31/2018
1-0105	10/15/2018	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	75.98	POSTED	U	10/31/2018
1-0105	10/15/2018	DEPOSIT	000003	DAILY CASH POSTING 10/15/2018	1,757.61	POSTED	C	10/31/2018
1-0105	10/15/2018	DEPOSIT	000004	DAILY CASH POSTING 10/15/2018	75,995.30	POSTED	C	10/31/2018
1-0105	10/15/2018	DEPOSIT	000005	CC MISC REVENUE OCT 15 2018	0.13	POSTED	G	10/31/2018
1-0105	10/16/2018	DEPOSIT		DAILY PAYMENT POSTING	2,231.42	POSTED	U	10/31/2018
1-0105	10/16/2018	DEPOSIT	000001	DAILY PAYMENT POSTING	212.17	POSTED	U	10/31/2018
1-0105	10/16/2018	DEPOSIT	000002	DAILY CASH POSTING 10/16/2018	118.52	POSTED	C	10/31/2018
1-0105	10/16/2018	DEPOSIT	000003	DAILY PAYMENT POSTING	7,942.93	POSTED	U	10/31/2018
1-0105	10/16/2018	DEPOSIT	000004	DAILY PAYMENT POSTING	2,295.32	POSTED	U	10/31/2018
1-0105	10/16/2018	DEPOSIT	000005	DAILY CASH POSTING 10/16/2018	22,928.73	POSTED	C	10/31/2018
1-0105	10/16/2018	DEPOSIT	000006	DAILY CASH POSTING 10/16/2018	7,007.77	POSTED	C	10/31/2018
1-0105	10/16/2018	DEPOSIT	000007	DAILY PAYMENT POSTING	4,636.31	POSTED	U	10/31/2018
1-0105	10/16/2018	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	63.18CR	POSTED	U	10/31/2018
1-0105	10/16/2018	DEPOSIT	000009	DAILY CASH POSTING 10/16/2018	166.19	POSTED	C	10/31/2018
1-0105	10/16/2018	DEPOSIT	000010	CC MISC REVENUE OCT 16 2018	0.05	POSTED	G	10/31/2018
1-0105	10/17/2018	DEPOSIT		DAILY PAYMENT POSTING	378.79	POSTED	U	10/31/2018
1-0105	10/17/2018	DEPOSIT	000001	DAILY CASH POSTING 10/17/2018	379.80	POSTED	C	10/31/2018
1-0105	10/17/2018	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	46.87CR	POSTED	U	10/31/2018
1-0105	10/17/2018	DEPOSIT	000003	DAILY CASH POSTING 10/17/2018	20,408.73	POSTED	C	10/31/2018
1-0105	10/17/2018	DEPOSIT	000004	DAILY CASH POSTING 10/17/2018	714.53	POSTED	C	10/31/2018
1-0105	10/17/2018	DEPOSIT	000005	DAILY PAYMENT POSTING	1,890.83	POSTED	U	10/31/2018
1-0105	10/17/2018	DEPOSIT	000006	DAILY PAYMENT POSTING	15,519.62	POSTED	U	10/31/2018
1-0105	10/17/2018	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	88.00CR	POSTED	U	10/31/2018
1-0105	10/17/2018	DEPOSIT	000008	DAILY PAYMENT POSTING	88.00	POSTED	U	10/31/2018
1-0105	10/17/2018	DEPOSIT	000009	CC NISC REVENUE OCT 17 2018	0.03	POSTED	G	10/31/2018
1-0105	10/18/2018	DEPOSIT		DAILY PAYMENT POSTING	360.81	POSTED	U	10/31/2018
1-0105	10/18/2018	DEPOSIT	000001	DAILY CASH POSTING 10/18/2018	403.00	POSTED	C	10/31/2018
1-0105	10/18/2018	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	56.45CR	POSTED	U	10/31/2018
1-0105	10/18/2018	DEPOSIT	000003	DAILY CASH POSTING 10/18/2018	316.34	POSTED	C	10/31/2018
1-0105	10/18/2018	DEPOSIT	000004	DAILY CASH POSTING 10/18/2018	20,549.55	POSTED	C	10/31/2018
1-0105	10/18/2018	DEPOSIT	000005	DAILY PAYMENT POSTING	2,447.87	POSTED	U	10/31/2018
1-0105	10/18/2018	DEPOSIT	000006	DAILY PAYMENT POSTING	4,043.05	POSTED	U	10/31/2018
1-0105	10/18/2018	DEPOSIT	092818	97--> 96 -DEP ERROR 9/28/18	0.01	POSTED	G	10/31/2018
1-0105	10/18/2018	DEPOSIT	101818	UTILITY PP XFER 10/1-10/14/18	50,804.23CR	POSTED	G	10/31/2018
1-0105	10/18/2018	DEPOSIT	101819	96>97 CORRECT HEALTH INS 10/18	316.34CR	POSTED	G	10/31/2018
1-0105	10/19/2018	DEPOSIT		DAILY PAYMENT POSTING	105.94	POSTED	U	10/31/2018
1-0105	10/19/2018	DEPOSIT	000001	DAILY CASH POSTING 10/19/2018	2,689.99	POSTED	C	10/31/2018
1-0105	10/19/2018	DEPOSIT	000002	DAILY CASH POSTING 10/19/2018	334.15	POSTED	C	10/31/2018
1-0105	10/19/2018	DEPOSIT	000003	DAILY CASH POSTING 10/19/2018	28,343.28	POSTED	C	10/31/2018
1-0105	10/19/2018	DEPOSIT	000004	DAILY PAYMENT POSTING	2,200.71	POSTED	U	10/31/2018
1-0105	10/19/2018	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	175.00CR	POSTED	U	10/31/2018

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

CHECK DATE: 10/01/2018 THRU 10/31/2018  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>DEPOSIT:</b>								
1-0105	10/19/2018	DEPOSIT	000006	UTILITY DEPOSITS RECEIVED	125.00	POSTED	U	10/31/2018
1-0105	10/19/2018	DEPOSIT	000007	DAILY PAYMENT POSTING	50.00	POSTED	U	10/31/2018
1-0105	10/19/2018	DEPOSIT	000008	CCMISC REVENUE OCT 19 2018	0.02	POSTED	G	10/31/2018
1-0105	10/20/2018	DEPOSIT		DAILY PAYMENT POSTING	962.29	POSTED	U	10/31/2018
1-0105	10/22/2018	DEPOSIT		DAILY PAYMENT POSTING	677.56	POSTED	U	10/31/2018
1-0105	10/22/2018	DEPOSIT	000001	DAILY PAYMENT POSTING	763.33	POSTED	U	10/31/2018
1-0105	10/22/2018	DEPOSIT	000002	DAILY CASH POSTING 10/22/2018	349.08	POSTED	C	10/31/2018
1-0105	10/22/2018	DEPOSIT	000003	DAILY CASH POSTING 10/22/2018	29,294.62	POSTED	C	10/31/2018
1-0105	10/22/2018	DEPOSIT	000004	DAILY CASH POSTING 10/22/2018	87.24	POSTED	C	10/31/2018
1-0105	10/22/2018	DEPOSIT	000005	DAILY PAYMENT POSTING	3,535.74	POSTED	U	10/31/2018
1-0105	10/22/2018	DEPOSIT	000006	CC MISC REVENUE OCT 22 2018	0.06	POSTED	G	10/31/2018
1-0105	10/23/2018	DEPOSIT		DAILY PAYMENT POSTING	388.98	POSTED	U	10/31/2018
1-0105	10/23/2018	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	118.09	POSTED	U	10/31/2018
1-0105	10/23/2018	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	26.08	POSTED	U	10/31/2018
1-0105	10/23/2018	DEPOSIT	000003	DAILY CASH POSTING 10/23/2018	26,049.80	POSTED	C	10/31/2018
1-0105	10/23/2018	DEPOSIT	000004	DAILY CASH POSTING 10/23/2018	2,906.32	POSTED	C	10/31/2018
1-0105	10/23/2018	DEPOSIT	000005	DAILY PAYMENT POSTING	2,948.74	POSTED	U	10/31/2018
1-0105	10/23/2018	DEPOSIT	000006	CC MISC REVENUE OCT 23 2018	0.19	POSTED	G	10/31/2018
1-0105	10/24/2018	DEPOSIT		DAILY PAYMENT POSTING	388.98	POSTED	U	10/31/2018
1-0105	10/24/2018	DEPOSIT	000001	DAILY PAYMENT POSTING	546.58	POSTED	U	10/31/2018
1-0105	10/24/2018	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	76.67CR	POSTED	U	10/31/2018
1-0105	10/24/2018	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	110.65CR	POSTED	U	10/31/2018
1-0105	10/24/2018	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	77.53CR	POSTED	U	10/31/2018
1-0105	10/24/2018	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	39.34CR	POSTED	U	10/31/2018
1-0105	10/24/2018	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	84.79CR	POSTED	U	10/31/2018
1-0105	10/24/2018	DEPOSIT	000007	DAILY PAYMENT POSTING	2,231.50	POSTED	U	10/31/2018
1-0105	10/24/2018	DEPOSIT	000008	DAILY CASH POSTING 10/24/2018	15,865.61	POSTED	C	10/31/2018
1-0105	10/24/2018	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	250.00	POSTED	U	10/31/2018
1-0105	10/24/2018	DEPOSIT	000010	DAILY CASH POSTING 10/24/2018	222.95	POSTED	C	10/31/2018
1-0105	10/24/2018	DEPOSIT	000011	DAILY PAYMENT POSTING	2,235.57	POSTED	U	10/31/2018
1-0105	10/24/2018	DEPOSIT	000012	DAILY PAYMENT POSTING	738.06	POSTED	U	10/31/2018
1-0105	10/24/2018	DEPOSIT	000013	CC MISC REVENUE OCT 24 2018	0.02	POSTED	G	10/31/2018
1-0105	10/24/2018	DEPOSIT	102418	DUE/TO BEVA COMPASS 09/18	100,351.28CR	POSTED	G	10/31/2018
1-0105	10/25/2018	DEPOSIT		DRAFT POSTING	18,658.38	POSTED	U	10/31/2018
1-0105	10/25/2018	DEPOSIT	000001	DAILY PAYMENT POSTING	352.03	POSTED	U	10/31/2018
1-0105	10/25/2018	DEPOSIT	000002	DAILY CASH POSTING 10/25/2018	23,105.31	POSTED	C	10/31/2018
1-0105	10/25/2018	DEPOSIT	000003	DAILY CASH POSTING 10/25/2018	396.47	POSTED	C	10/31/2018
1-0105	10/25/2018	DEPOSIT	000004	DAILY PAYMENT POSTING	6,820.36	POSTED	U	10/31/2018
1-0105	10/25/2018	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	76.67CR	POSTED	U	10/31/2018
1-0105	10/25/2018	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	95.04CR	POSTED	U	10/31/2018
1-0105	10/25/2018	DEPOSIT	000007	DAILY CASH POSTING 10/25/2018	447.73	POSTED	C	10/31/2018
1-0105	10/25/2018	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	145.51CR	POSTED	U	11/30/2018
1-0105	10/25/2018	DEPOSIT	000009	CC MISC REVENUE OCT 25 2018	0.03	POSTED	G	10/31/2018
1-0105	10/26/2018	DEPOSIT		DAILY PAYMENT POSTING	379.05	POSTED	U	10/31/2018

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

CHECK DATE: 10/01/2018 THRU 10/31/2018  
 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
<b>DEPOSIT:</b>								
1-0105	10/26/2018	DEPOSIT	000001	DAILY CASH POSTING 10/26/2018	20,418.55	POSTED	C	10/31/2018
1-0105	10/26/2018	DEPOSIT	000002	DAILY CASH POSTING 10/26/2018	769.27	POSTED	C	10/31/2018
1-0105	10/26/2018	DEPOSIT	000003	DAILY PAYMENT POSTING	3,457.51	POSTED	U	10/31/2018
1-0105	10/26/2018	DEPOSIT	000004	DAILY PAYMENT POSTING	307.85	POSTED	U	10/31/2018
1-0105	10/26/2018	DEPOSIT	000005	CC MISC REVENUE OCT 26 2018	0.04	POSTED	G	10/31/2018
1-0105	10/26/2018	DEPOSIT	091318	96>97 CLEAR DUE TO UTIL-09/18	310.09	POSTED	G	10/31/2018
1-0105	10/29/2018	DEPOSIT		DAILY PAYMENT POSTING	561.11	POSTED	U	10/31/2018
1-0105	10/29/2018	DEPOSIT	000001	DAILY PAYMENT POSTING	1,553.37	POSTED	U	10/31/2018
1-0105	10/29/2018	DEPOSIT	000002	DAILY PAYMENT POSTING	1,215.70	POSTED	U	10/31/2018
1-0105	10/29/2018	DEPOSIT	000003	DAILY CASH POSTING 10/29/2018	20,281.18	POSTED	C	10/31/2018
1-0105	10/29/2018	DEPOSIT	000004	DAILY CASH POSTING 10/29/2018	86.97	POSTED	C	10/31/2018
1-0105	10/29/2018	DEPOSIT	000005	DAILY PAYMENT POSTING	217.32	POSTED	U	10/31/2018
1-0105	10/29/2018	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	217.32CR	POSTED	U	10/31/2018
1-0105	10/29/2018	DEPOSIT	000007	DAILY PAYMENT POSTING	186.20	POSTED	U	10/31/2018
1-0105	10/29/2018	DEPOSIT	000008	CC MISC REVENUE OCT 29 2018	0.01	POSTED	G	10/31/2018
1-0105	10/29/2018	DEPOSIT	091018	CREDIT CARD MACHINE USAGE ERR	60.00CR	POSTED	G	10/31/2018
1-0105	10/29/2018	DEPOSIT	091918	CC USAGE ERROR 97-96 SEP 19	450.00CR	POSTED	G	10/31/2018
1-0105	10/30/2018	DEPOSIT		DAILY PAYMENT POSTING	1,840.96	POSTED	U	10/31/2018
1-0105	10/30/2018	DEPOSIT	000001	DAILY PAYMENT POSTING	1,362.39	POSTED	U	10/31/2018
1-0105	10/30/2018	DEPOSIT	000002	DAILY CASH POSTING 10/30/2018	12,430.28	POSTED	C	10/31/2018
1-0105	10/30/2018	DEPOSIT	000003	DAILY PAYMENT POSTING	1,933.78	POSTED	U	11/30/2018
1-0105	10/30/2018	DEPOSIT	000004	DAILY CASH POSTING 10/30/2018	881.79	POSTED	C	10/31/2018
1-0105	10/30/2018	DEPOSIT	000005	DAILY PAYMENT POSTING	50.00	POSTED	U	11/30/2018
1-0105	10/30/2018	DEPOSIT	000006	CC MISC REVENUE OCT 30 2018	0.06	POSTED	G	10/31/2018
1-0105	10/30/2018	DEPOSIT	103018	WETLANDS 8/9-8/23/2018	5,913.88	POSTED	G	10/31/2018
1-0105	10/31/2018	DEPOSIT		DAILY PAYMENT POSTING	1,052.38	POSTED	U	10/31/2018
1-0105	10/31/2018	DEPOSIT	000001	DAILY PAYMENT POSTING	1,589.79	POSTED	U	10/31/2018
1-0105	10/31/2018	DEPOSIT	000002	DAILY PAYMENT POSTING	1,543.97	POSTED	U	11/30/2018
1-0105	10/31/2018	DEPOSIT	000003	DAILY CASH POSTING 10/31/2018	23,805.67	POSTED	C	11/30/2018
1-0105	10/31/2018	DEPOSIT	000004	DAILY CASH POSTING 10/31/2018	767.05	POSTED	C	11/30/2018
1-0105	10/31/2018	DEPOSIT	000005	DAILY CASH POSTING 10/31/2018	145.00	POSTED	C	11/30/2018
1-0105	10/31/2018	DEPOSIT	000006	DAILY PAYMENT POSTING	1,367.00	POSTED	U	11/30/2018
1-0105	10/31/2018	DEPOSIT	103118	UTILITY ACCT SVC 10/2018	106,617.58CR	POSTED	G	10/31/2018
1-0105	10/31/2018	DEPOSIT	103119	GARBAGE SALES TAX 10/2018	17,082.08CR	POSTED	G	11/30/2018
1-0105	10/31/2018	DEPOSIT	103120	CLR UTILTY ACCT SVC 9/18 ACCRU	106,617.58CR	POSTED	G	10/31/2018
1-0105	10/31/2018	DEPOSIT	103121	CC MISC REVENUE OCT 31 2018	0.05	POSTED	G	11/30/2018
<b>EFT:</b>								
1-0105	10/19/2018	EFT	101918	SEP FRANCHISE FEES DEP IN 97	55,179.84	POSTED	G	10/31/2018
1-0105	10/24/2018	EFT		DEPOSIT ERROR ON 09/20/2018	8,829.59	POSTED	G	10/31/2018
<b>INTEREST:</b>								
1-0105	10/31/2018	INTEREST	103118	UTILITIES-INTEREST-10/18-FCB	1,930.88	POSTED	G	10/31/2018
1-0105	10/31/2018	INTEREST	103119	UTILITIES-INTEREST-10/18-FCB	846.34	POSTED	G	10/31/2018

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

CHECK DATE: 10/01/2018 THRU 10/31/2018  
 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
<b>INTEREST:</b>								
1-0105	10/31/2018	INTEREST	103120	UTILITIES-INTEREST-10/18-FCB	1,449.90	POSTED	G	10/31/2018
1-0105	10/31/2018	INTEREST	103121	UTILITIES-INTEREST-10/18-FCB	101.43	POSTED	G	10/31/2018
1-0105	10/31/2018	INTEREST	103122	UTILITIES-INTEREST-10/18-FCB	54.95	POSTED	G	10/31/2018
<b>MISCELLANEOUS:</b>								
1-0105	10/03/2018	MISC.	100318	CORRECTING METER DEPOSIT	250.00CR	POSTED	G	10/31/2018
1-0105	10/18/2018	MISC.		97--> 96 -DEF ERROR 9/28/18	0.01CR	POSTED	G	10/31/2018
1-0105	10/18/2018	MISC.	000001	97--> 96 -DEF ERROR 9/28/18	0.01CR	POSTED	G	10/31/2018
<b>SERVICE CHARGE:</b>								
1-0105	10/02/2018	SERV-CHG	000918	CC MARCHANT MO CHARGE 9/18	16.90CR	POSTED	G	10/31/2018
1-0105	10/02/2018	SERV-CHG	100218	CC MARCHANT MO CHARGE 9/18	16.89CR	POSTED	G	10/31/2018
1-0105	10/31/2018	SERV-CHG	103118	CC MARCHANT MO CHARGE 10/18	20.17CR	POSTED	G	11/30/2018
1-0105	10/31/2018	SERV-CHG	103119	CC MARCHANT MO CHARGE 10/18	20.17CR	POSTED	G	11/30/2018
<b>TOTALS FOR ACCOUNT 1-0105</b>								
		CHECK	TOTAL:		552,498.10CR			
		DEPOSIT	TOTAL:		591,977.00			
		INTEREST	TOTAL:		4,383.50			
<hr/>								
		MISCELLANEOUS	TOTAL:		250.02CR			
		SERVICE CHARGE	TOTAL:		74.13CR			
		EFT	TOTAL:		64,009.43			
		BANK-DRAFT	TOTAL:		305.45CR			
<b>TOTALS FOR CONS CASH-UTILITIES</b>								
		CHECK	TOTAL:		552,498.10CR			
		DEPOSIT	TOTAL:		591,977.00			
		INTEREST	TOTAL:		4,383.50			
		MISCELLANEOUS	TOTAL:		250.02CR			
		SERVICE CHARGE	TOTAL:		74.13CR			
		EFT	TOTAL:		64,009.43			
		BANK-DRAFT	TOTAL:		305.45CR			

COMPANY: 98 - CONS CASH-GRANTS & BONDS

CHECK DATE: 10/01/2018 THRU 10/31/2018

ACCOUNT: 1-0105 CASH IN BANK

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

TYPE: All

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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INTEREST: -----

1-0105	10/31/2018	INTEREST	103118	FCB INT-CON GRT-OCT 2018	1.11	POSTED	G	10/31/2018
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TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	1.11
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CONS CASH-GRANTS & BONDS	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	1.11
	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  
OCTOBER 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	
10/1/2018	4702.31	66	4432.31	62.5	Mathew Gonzalez	2115.61	51	2043.06	49.5	Mathew Gonzalez
10/2/2018	4353.38	61.5	4233.69	60	Mathew Gonzalez	2043.06	49.5	1969.82	48	Mathew Gonzalez
10/3/2018	4132.86	58.75	3990.24	57	Mathew Gonzalez	1896	46.5	1896	46.5	Mathew Gonzalez
10/4/2018	3825.43	55	3617.23	52.5	Mathew Gonzalez	1883.65	46.25	1846.52	45.5	Mathew Gonzalez
10/5/2018	3533.4	51.5	3407.21	50	Mathew Gonzalez	1821.72	45	1772	44	Mathew Gonzalez
10/8/2018	3196.04	47.5	2963.18	44.75	Mathew Gonzalez	1722.15	43	1672.2	42	Mathew Gonzalez
10/9/2018	2815.06	43	2688.35	41.5	Mathew Gonzalez	1647.2	41.5	1634.7	41.25	Mathew Gonzalez
10/10/2018	2583.03	40.25	2478.05	39	Mathew Gonzalez	1622.19	41	1534.63	39.25	Victor Garza
10/11/2018	2415.25	38.25	2310.98	37	Mathew Gonzalez	1534.63	39.25	1472.11	38	Mathew Gonzalez
10/12/2018	2186.6	35.5	2022.24	33.5	Mathew Gonzalez	1472.11	38	1422.17	37	Mathew Gonzalez
10/15/2018	1621.09	28.5	1504.12	27	Mathew Gonzalez	1372.32	36	1372.32	36	Mathew Gonzalez
10/16/2018	1389.01	25.5	1183.45	22.75	Mathew Gonzalez	1347.44	35.5	1322.59	35	Mathew Gonzalez
10/17/2018	1110.64	21.75	968.53	19.75	Mathew Gonzalez	1322.59	35	1273.03	34	Mathew Gonzalez
10/18/2018	882.26	18.5	5271.8	74	Mathew Gonzalez	1273.03	34	1273.03	34	Mathew Gonzalez
10/19/2018	5171.13	72.5	5171.13	72.5	Mathew Gonzalez	1248.31	33.5	1174.5	32	Mathew Gonzalez
10/22/2018	4777.44	67	4626.24	65	Mathew Gonzalez	1125.6	31	1076.99	30	Mathew Gonzalez
10/23/2018	4568.6	64.25	4432.31	62.5	Mathew Gonzalez	1052.8	29.5	1028.7	29	Mathew Gonzalez
10/24/2018	4333.38	61.5	4193.47	59.5	Mathew Gonzalez	980.77	28	862.75	25.5	Mathew Gonzalez
10/25/2018	4112.59	58.5	3908.06	56	Mathew Gonzalez	862.75	25	759.12	23.25	Mathew Gonzalez
10/26/2018	3846.13	55.25	3700.77	53.5	Mathew Gonzalez	747.77	23	702.78	22	Mathew Gonzalez
10/29/2018	3386.14	49.75	3174.88	47.25	Mathew Gonzalez	658.41	21	614.72	20	Mathew Gonzalez
10/30/2018	3111.39	46.5	3069.05	46	Mathew Gonzalez	614.72	20	614.72	20	Mathew Gonzalez
10/31/2018	2984.35	45	2857.36	43.5	Mathew Gonzalez	603.9	19.75	571.75	19	Mathew Gonzalez







**MARCH**

GALLONS

COST

**MARCH**

GALLONS

COST

**MARCH**

GALLONS

COST

**MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2018-2019**

	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>JULY</u>	<u>AUGUST</u>
	<u>GALLONS</u>	<u>GALLONS</u>	<u>GALLONS</u>	<u>GALLONS</u>	<u>GALLONS</u>
	<u>COST</u>	<u>COST</u>	<u>COST</u>	<u>COST</u>	<u>COST</u>

**ADMINISTRATION**

CITY MANAGER/EXPIDITION #213  
 FORD TAURUS  
 FORD FUSION

**PLANNING**

BELL/2017 FORD FUSION  
 LEAL/PEDRAZA FORD RANGER

**POLICE DEPARTMENT**

CHIEF Michael Galvan-UNIT #1605

Unit #2401

MARTIN MORALES Unit #2700

ISRAEL AMBRIZ Unit #2800

DETC. RODRIGUEZ Unit #2608

JOE SANCHEZ-UNIT #2801

UNIT #1001-CID

UNIT #1101-Cisneros/Alvarez/Andrade

UNIT #1102-Ariel Villafranca

UNIT #1103-Operatin R.I.D. Unit

UNIT #1104-Operatin R.I.D. Unit

UNIT #1105-E. Trevino/S. Petrarca

UNIT #1106-N. Canu

UNIT #1107-G. Moreno

UNIT #1108-R. Serna

UNIT #1109-Mayra Mora

UNIT #1111-Juan Iracheta

UNIT #1112-No Assignment

UNIT #1301 J. Ledezma

UNIT #1401-M.Resendez/R. Garcia/I. Vasquez

UNIT #1402-C.Andrade/T.Benavides/E.Martinez

UNIT #1403-M.Cisneros/M. Alvarez/L.Andrade

UNIT #1404-Hector Lopez

UNIT #1405-Roman Lopez

UNIT #1406-David Robledo

**MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2018-2019**

	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>JULY</u>	<u>AUGUST</u>
	<u>GALLONS</u>	<u>GALLONS</u>	<u>GALLONS</u>	<u>GALLONS</u>	<u>GALLONS</u>
	<u>COST</u>	<u>COST</u>	<u>COST</u>	<u>COST</u>	<u>COST</u>

UNIT #1407-Miguel Leal					
UNIT #1408-Eric Ortiz					
UNIT #1409-Arturo Flores					
UNIT #1410-Oscar Leal					
UNIT #1601 Operation Stone Garden					
UNIT #1602-CID					
UNIT #1603CID					
UNIT #1604-CID					
UNIT #1606-CID					
UNIT #2500					
UNIT #2601 Hector Lopez					
UNIT #2901 UNASSIGNED					
UNIT #2417 Honda Van					

**FIRE DEPARTMENT**

FIRE CHIEF  
UNIT #402

**ANIMAL CONTROL/CODE ENFORCEMENT**

TDB 223-A3  
VILLANUEVA #223-03  
LONGORIA UNIT #223-01  
UNIT #-223-04 (H3)  
UNIT #-223-A4

**STORMWATER DIVISION**

CORONADO #224-01  
MEDINA #224-02  
ESTRADA #224-03

**GENERAL MAINTENANCE**

RUBEN CORTEZ-VAN 309-03  
JOEL QUINTANILLA 309-02  
UNIT #309-04  
BENJAMIN #309-01

**MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2018-2019**

	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>JULY</u>	<u>AUGUST</u>
	<u>GALLONS</u>	<u>GALLONS</u>	<u>GALLONS</u>	<u>GALLONS</u>	<u>GALLONS</u>
	<u>COST</u>	<u>COST</u>	<u>COST</u>	<u>COST</u>	<u>COST</u>

BALDE #309-05  
WINDSTAR #309-06

**STREETS**

PUBLIC WORKS DIRECTOR #310-01  
STREET SUPERVISOR #310-00  
#310-34

**GROUND MAINTENANCE**

SAL MENDOZA #311-00  
ART GARZA 311-04  
MANUEL VARGAS  
UNIT #311-02  
GREG -UNIT #311-03

**WATER**

JUAN AGUILAR Cust.Serv.Super. 04-15  
MARIO GONZALEZ WD Super. 04-12  
JULIO GONZALEZ-Lead Opeator  
WTP#1-#04-07

**WASTE WATER**

#05-30  
UNIT #05-09-JOSE LARA  
UNIT #05-13-JESSIE SANCHEZ  
JUAN CRUZ UNIT #05-12  
RUBEN MARTINEZ UNIT #05-11  
UNIT #05-29 MATHIEW CARRIZALES  
UNIT#05-15 WWTP OPERATOR

**SEPTEMBER**

**GALLONS COST**

**SEPTEMBER**  
**GALLONS COST**

**SEPTEMBER**  
**GALLONS COST**

# City of San Benito

## Activity Summary Report By Account For Product

Date Range From: 10/1/2018 12:00:00 AM To: 10/31/2018 11:59:59 PM

		Number of Transactions			Qty	Amount
<b>Account:</b> 01-5-0103-0570		City Management 485 N. Sam Houston, San Benito, TX 78586				
Product	02 Unleaded	4	Avg Price:	\$2.209	39.850	\$88.03
<b>Account Totals:</b>		4	Avg Price:	\$2.209	39.850	\$88.03
<b>Account:</b> 01-5-0131-0570		Planning 485 N. Sam Houston, San Benito, TX 78586				
Product	02 Unleaded	3	Avg Price:	\$2.199	28.500	\$62.67
<b>Account Totals:</b>		3	Avg Price:	\$2.199	28.500	\$62.67
<b>Account:</b> 01-5-0210-0570		Police Department 601 N. Oscar Williams Blvd, San Benito, TX 78586				
Product	02 Unleaded	431	Avg Price:	\$2.205	3300.830	\$7,277.84
<b>Account Totals:</b>		431	Avg Price:	\$2.205	3300.830	\$7,277.84
<b>Account:</b> 01-5-0212-0570		Fire Department 1200 S. Sam Houston, San Benito, TX 78586				
Product	01 Diesel	53	Avg Price:	\$2.502	568.100	\$1,421.64
Product	02 Unleaded	19	Avg Price:	\$2.210	166.950	\$368.89
<b>Account Totals:</b>		72	Avg Price:	\$2.436	735.050	\$1,790.54
<b>Account:</b> 01-5-0223-0570		Animal Control 485 N. Sam Houston, San Benito, TX 78586				
Product	02 Unleaded	12	Avg Price:	\$2.206	284.110	\$626.71
<b>Account Totals:</b>		12	Avg Price:	\$2.206	284.110	\$626.71
<b>Account:</b> 01-5-0224-0570		STORMWATER DIVISION 401 N. TRAVIS STREET, SAN BENITO, TEXAS				
Product	02 Unleaded	10	Avg Price:	\$2.211	58.980	\$130.38
<b>Account Totals:</b>		10	Avg Price:	\$2.211	58.980	\$130.38
<b>Account:</b> 01-5-0309-0570		General Maintenance 925 W Stenger, San Benito, Tx 78586				
Product	02 Unleaded	8	Avg Price:	\$2.207	159.590	\$352.19
<b>Account Totals:</b>		8	Avg Price:	\$2.207	159.590	\$352.19
<b>Account:</b> 01-5-0310-0570		Streets 925 W. Stenger, San Benito, TX 78586				
Product	01 Diesel	26	Avg Price:	\$2.500	565.400	\$1,413.64
Product	02 Unleaded	72	Avg Price:	\$2.205	886.500	\$1,954.34

# City of San Benito

## Activity Summary Report By Account For Product

Date Range From: 10/1/2018 12:00:00 AM To: 10/31/2018 11:59:59 PM

		Number of Transactions		Qty	Amount
<b>Account Totals:</b>		<b>98</b>	<b>Avg Price: \$2.320</b>	<b>1451.900</b>	<b>\$3,367.98</b>
<b>Account: 01-5-0311-0570</b>		Grounds Maintenance 925 W. Stenger, San Benito, TX 78586			
<b>Product 01</b>	Diesel	<b>16</b>	<b>Avg Price: \$2.507</b>	<b>140.600</b>	<b>\$352.46</b>
<b>Product 02</b>	Unleaded	<b>41</b>	<b>Avg Price: \$2.204</b>	<b>335.100</b>	<b>\$738.58</b>
<b>Account Totals:</b>		<b>57</b>	<b>Avg Price: \$2.294</b>	<b>475.700</b>	<b>\$1,091.04</b>
<b>Account: 04-5-0931-0570</b>		Water 420 W. Stenger, San Benito, TX 78586			
<b>Product 01</b>	Diesel	<b>6</b>	<b>Avg Price: \$2.512</b>	<b>85.000</b>	<b>\$213.55</b>
<b>Product 02</b>	Unleaded	<b>38</b>	<b>Avg Price: \$2.206</b>	<b>607.080</b>	<b>\$1,339.14</b>
<b>Account Totals:</b>		<b>44</b>	<b>Avg Price: \$2.244</b>	<b>692.080</b>	<b>\$1,552.70</b>
<b>Account: 06-5-0931-0570</b>		WASTEWATER 1900 LINE 20 ROAD, SAN BENITO, TX			
<b>Product 01</b>	Diesel	<b>6</b>	<b>Avg Price: \$2.505</b>	<b>208.900</b>	<b>\$523.19</b>
<b>Product 02</b>	Unleaded	<b>28</b>	<b>Avg Price: \$2.204</b>	<b>497.180</b>	<b>\$1,095.98</b>
<b>Account Totals:</b>		<b>34</b>	<b>Avg Price: \$2.293</b>	<b>706.080</b>	<b>\$1,619.17</b>

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2018 12:00:00 AM To: 10/31/2018 11:59:59 PM

Account: 07-5-0103-0570

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

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
<b>Vehicle:</b> 0136												
10/24/2018	11:12	0010		001	2013 Ford Taurus	30962	Unl	04-1	0000010771	\$2.199	10.550	\$23.20
<b>Card Totals:</b>				<b>Transactions: 1</b>								<b>\$23.20</b>
<b>Vehicle:</b> 0150												
10/17/2018	10:06	0012		001	2013 FORD FUSION	31029	Unl	04-1	0000010834	\$2.199	9.300	\$20.45
<b>Card Totals:</b>				<b>Transactions: 1</b>								<b>\$20.45</b>
<b>Vehicle:</b> 0213												
10/1/2018	07:46	0005		001	2010 FORD EXPEDITION	630000	Unl	04-1	0000010836	\$2.219	16.000	\$35.50
10/8/2018	16:45	0027		001		63347	Unl	04-1	0000000159	\$2.219	4.000	\$8.88
<b>Card Totals:</b>				<b>Transactions: 2</b>								<b>\$44.38</b>
<b>Account Totals:</b>				<b>Transactions: 4</b>								<b>\$88.03</b>

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2018 12:00:00 AM To: 10/31/2018 11:59:59 PM

**Account:** 01-5-0131-0570

**Site:** Planning  
485 N. Sam Houston, San Benito, TX 78586

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
<b>Vehicle:</b>		0031										
10/31/2018	10:23	0012		001	2017 Ford Fusion SE	2265	Unl	03-1	0000010846	\$2.199	11.500	\$25.29
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$2.199</b>	<b>11.500</b>	<b>\$25.29</b>
<b>Vehicle:</b>		0137										
10/10/2018	12:21	0012		001	PLANNING FORD RANGER	604615	Unl	04-1	0000010836	\$2.199	9.000	\$19.79
10/23/2018	11:09	0015		001	PLANNING FORD RANGER	604142	Unl	04-1	0000010836	\$2.199	8.000	\$17.59
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$2.199</b>	<b>17.000</b>	<b>\$37.38</b>
<b>Account Totals:</b>									<b>Avg Price:</b>	<b>\$2.199</b>	<b>28.500</b>	<b>\$62.67</b>

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2018 12:00:00 AM To: 10/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 015-0210-0570												
Police Department 601 N. Oscar Williams Blvd, San Benito, TX 78586												
<b>Vehicle: 0007</b>				<b>Name UNIT #2700 MARTIN MORALES</b>								
10/16/2018	12:25	0020		001	141339		Unl	04-1	0000000007	\$2.199	15.490	\$34.06
10/22/2018	10:42	0010		001	141438		Unl	04-1	0000000007	\$2.199	11.760	\$25.86
<b>Card Totals: 2</b>				<b>Avg Price: \$2.199</b>								
<b>Vehicle: 0024</b>				<b>Name 2014 CHEVY TAHOE</b>								
10/1/2018	09:28	0014		001	55484		Unl	04-1	0000000000	\$2.219	9.180	\$20.37
10/1/2018	15:18	0028		001	55525		Unl	04-1	0000000000	\$2.219	4.000	\$8.88
10/7/2018	15:41	0011		001	83057		Unl	04-1	0000000000	\$2.219	9.550	\$21.19
10/13/2018	10:00	0005		001	112787		Unl	04-1	0000000136	\$2.199	3.300	\$7.26
10/13/2018	10:03	0007		001	83535		Unl	04-1	0000000000	\$2.199	11.750	\$25.84
<b>Card Totals: 5</b>				<b>Avg Price: \$2.211</b>								
<b>Vehicle: 0026</b>				<b>Name HONDA ODYSSEY VAN #2417</b>								
10/1/2018	10:01	0015		001	197167		Unl	04-1	0000000635	\$2.219	11.500	\$25.52
10/3/2018	09:22	0008		001	197413		Unl	04-1	0000000635	\$2.219	13.100	\$29.07
10/5/2018	15:54	0017		001	197656		Unl	04-1	0000000635	\$2.219	16.000	\$35.50
10/9/2018	09:31	0007		001	197887		Unl	03-1	0000000635	\$2.219	2.680	\$5.95
10/9/2018	09:33	0008		001	197887		Unl	04-1	0000000635	\$2.219	11.100	\$24.63
10/11/2018	09:36	0011		001	198008		Unl	04-1	0000000635	\$2.199	8.700	\$19.13
10/15/2018	09:32	0010		001	198278		Unl	04-1	0000000635	\$2.199	15.000	\$32.99
10/18/2018	11:11	0009		001	198561		Unl	04-1	0000000635	\$2.199	15.000	\$32.99
10/21/2018	22:02	0011		001	198736		Unl	04-1	0000000635	\$2.199	9.500	\$20.89
10/25/2018	08:39	0010		001	198985		Unl	04-1	0000000635	\$2.199	16.310	\$35.87
10/30/2018	15:35	0009		001	199125		Unl	04-1	0000000635	\$2.199	9.150	\$20.12
<b>Card Totals: 11</b>				<b>Avg Price: \$2.207</b>								
<b>Vehicle: 0027</b>				<b>Name UNIT #1601-OPERATION STONE GARDEN</b>								
10/8/2018	14:32	0019		001	20386		Unl	04-1	0000000193	\$2.219	22.460	\$49.84
10/9/2018	23:04	0027		001	20452		Unl	03-1	0000000156	\$2.199	5.000	\$11.00
<b>Card Totals: 2</b>				<b>Avg Price: \$2.215</b>								
<b>Vehicle: 0036</b>				<b>Name Unit #1102 A. VILLA FRANCA</b>								
10/1/2018	23:13	0038		001	79186		Unl	04-1	0000000162	\$2.219	6.160	\$13.67
10/8/2018	23:16	0036		001	79341		Unl	04-1	0000000162	\$2.219	14.820	\$32.89
10/11/2018	23:19	0028		001	79389		Unl	04-1	0000000162	\$2.199	4.530	\$9.96
10/13/2018	23:21	0019		001	79521		Unl	04-1	0000000162	\$2.199	11.470	\$25.22

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2018 12:00:00 AM To: 10/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
10/14/2018	23:16	0013		001		79579	Unl	04-1	000000162	\$2.199	5.380	\$11.83
10/15/2018	23:03	0020		001		79670	Unl	04-1	000000162	\$2.199	7.730	\$17.00
10/16/2018	23:10	0035		001		79714	Unl	04-1	000000162	\$2.199	3.780	\$8.31
10/20/2018	23:10	0014		001		79847	Unl	04-1	000000162	\$2.199	11.240	\$24.72
10/21/2018	23:09	0013		001		79904	Unl	04-1	000000162	\$2.199	4.410	\$9.70
10/23/2018	23:07	0027		001		80031	Unl	04-1	000000162	\$2.199	10.260	\$22.56
10/26/2018	15:18	0017		001		80218	Unl	04-1	000000168	\$2.199	6.570	\$14.45
10/28/2018	00:31	0001		001		80366	Unl	04-1	000000162	\$2.199	13.250	\$29.14
10/28/2018	23:11	0018		001		80465	Unl	04-1	000000162	\$2.199	7.160	\$15.74
10/29/2018	15:16	0021		001		80525	Unl	04-1	000000162	\$2.199	4.380	\$9.63
10/29/2018	23:08	0028		001		104039	Unl	03-1	000000000	\$2.199	10.010	\$22.01
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$2.202</b>	<b>121.150</b>	<b>\$266.83</b>
<b>Transactions: 15</b>												
<b>Vehicle:</b>	0040											
10/8/2018	08:56	0011		001		147906	Unl	04-1	0000000276	\$2.219	9.710	\$21.55
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$2.219</b>	<b>9.710</b>	<b>\$21.55</b>
<b>Transactions: 1</b>												
<b>Vehicle:</b>	0041											
10/3/2018	17:57	0025		001		23439	Unl	04-1	000000136	\$2.219	8.990	\$19.95
10/16/2018	13:42	0022		001		23678	Unl	04-1	000000136	\$2.199	10.780	\$23.71
10/25/2018	13:33	0017		001		23526	Unl	04-1	0000000598	\$2.199	8.260	\$18.16
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$2.205</b>	<b>28.030</b>	<b>\$61.82</b>
<b>Transactions: 3</b>												
<b>Vehicle:</b>	0042											
10/2/2018	00:50	0001		001		76328	Unl	04-1	0000000154	\$2.219	11.200	\$24.85
10/2/2018	15:23	0019		001		76456	Unl	04-1	0000000000	\$2.219	9.830	\$21.81
10/2/2018	23:17	0032		001		76554	Unl	04-1	000000752	\$2.219	7.410	\$16.44
10/3/2018	15:04	0016		001		76612	Unl	03-1	0000000000	\$2.219	6.000	\$13.31
10/3/2018	23:43	0027		001		76737	Unl	04-1	000000752	\$2.219	8.060	\$17.89
10/4/2018	15:16	0022		001		76798	Unl	03-1	0000000000	\$2.219	5.800	\$12.87
10/4/2018	23:25	0038		001		76869	Unl	04-1	000000752	\$2.219	4.850	\$10.76
10/5/2018	07:32	0006		001		42155	Unl	04-1	0000000054	\$2.219	4.450	\$9.87
10/5/2018	23:20	0024		001		76981	Unl	04-1	000000752	\$2.219	5.110	\$11.34
10/6/2018	07:15	0002		001		77057	Unl	04-1	0000000054	\$2.219	6.450	\$14.31
10/6/2018	23:26	0012		001		77116	Unl	04-1	000000752	\$2.219	5.480	\$12.16
10/7/2018	15:35	0010		001		77196	Unl	03-1	0000000000	\$2.219	7.130	\$15.82
10/8/2018	07:18	0004		001		77277	Unl	04-1	0000000054	\$2.219	6.880	\$15.27
10/8/2018	23:13	0035		001		77401	Unl	04-1	0000000000	\$2.219	11.580	\$25.70
10/9/2018	15:21	0015		001		77509	Unl	03-1	0000000000	\$2.199	8.500	\$18.69
10/9/2018	23:12	0029		001		77584	Unl	04-1	000000752	\$2.199	6.080	\$13.37

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2018 12:00:00 AM To: 10/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
10/11/2018	00:03	0001		001		77664	Unl	04-1	0000000752	\$2.199	6.880	\$15.13
10/11/2018	22:56	0024		001		77713	Unl	04-1	0000000752	\$2.199	5.100	\$11.21
10/12/2018	07:16	0004		001		77782	Unl	04-1	0000001154	\$2.199	6.000	\$13.19
10/13/2018	07:14	0002		001		77883	Unl	04-1	0000001154	\$2.199	9.500	\$20.89
10/13/2018	23:18	0018		001		77957	Unl	04-1	0000000752	\$2.199	5.390	\$11.85
10/14/2018	07:07	0002		001		78055	Unl	04-1	0000001154	\$2.199	8.120	\$17.86
10/16/2018	07:08	0005		001		78188	Unl	04-1	0000000054	\$2.199	11.710	\$25.75
10/16/2018	15:44	0030		001		78270	Unl	03-1	0000000000	\$2.199	3.350	\$7.37
10/16/2018	23:24	0036		001		78352	Unl	04-1	0000000752	\$2.199	8.680	\$19.09
10/17/2018	23:26	0027		001		78497	Unl	04-1	0000000752	\$2.199	11.690	\$25.71
10/18/2018	15:07	0015		001		78550	Unl	03-1	0000000000	\$2.199	4.500	\$9.90
10/19/2018	03:44	0001		001		78651	Unl	04-1	0000000752	\$2.199	8.020	\$17.64
10/19/2018	07:22	0003		001		78651	Unl	04-1	0000000752	\$2.199	5.160	\$11.35
10/19/2018	15:06	0018		001		83656	Unl	03-1	0000001154	\$2.199	4.640	\$10.20
10/20/2018	07:09	0003		001		78711	Unl	03-1	0000000000	\$2.199	13.010	\$28.61
10/20/2018	23:32	0017		001		78588	Unl	04-1	0000001154	\$2.199	5.180	\$11.39
10/21/2018	07:47	0002		001		78950	Unl	04-1	0000000752	\$2.199	4.920	\$10.82
10/22/2018	07:09	0003		001		78992	Unl	04-1	0000000054	\$2.199	4.200	\$9.24
10/22/2018	15:17	0015		001		79044	Unl	04-1	0000000054	\$2.199	4.400	\$9.68
10/23/2018	07:27	0004		001		79094	Unl	03-1	0000000000	\$2.199	4.620	\$10.16
10/23/2018	15:44	0020		001		79152	Unl	04-1	0000000054	\$2.199	7.240	\$15.92
10/24/2018	23:10	0027		001		79254	Unl	03-1	0000000000	\$2.199	4.420	\$9.72
10/25/2018	15:10	0022		001		79311	Unl	04-1	0000000752	\$2.199	5.580	\$12.27
10/25/2018	23:27	0034		001		79373	Unl	04-1	0000001160	\$2.199	5.630	\$12.38
10/26/2018	07:16	0003		001		79460	Unl	04-1	0000000752	\$2.199	5.000	\$11.00
10/26/2018	15:03	0016		001		79510	Unl	03-1	0000000054	\$2.199	6.480	\$14.25
10/28/2018	01:33	0003		001		81956	Unl	04-1	0000001160	\$2.199	15.650	\$34.41
10/29/2018	00:02	0001		001		79696	Unl	04-1	0000000752	\$2.199	8.170	\$17.97
10/29/2018	07:12	0003		001		113102	Unl	03-1	0000000000	\$2.199	4.750	\$10.45
10/30/2018	00:42	0001		001		113651	Unl	03-1	0000000000	\$2.199	6.930	\$15.24
10/30/2018	07:26	0004		001		79779	Unl	04-1	0000000000	\$2.199	6.040	\$13.28
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$2.205</b>	<b>325.770</b>	<b>\$718.37</b>
<b>Vehicle:</b>	0045											
10/1/2018	10:05	0016		001	Name UNIT #1603 - 2016 CID FUSION-MAGNETIC		Unl	04-1	0000000348	\$2.219	14.350	\$31.84
10/16/2018	15:28	0026		001		17215	Unl	03-1	0000000348	\$2.199	2.550	\$5.61
10/16/2018	15:34	0028		001		17516	Unl	04-1	0000000348	\$2.199	12.080	\$26.56
10/28/2018	14:04	0009		001		17721	Unl	04-1	0000000348	\$2.199	9.300	\$20.45
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$2.206</b>	<b>38.280</b>	<b>\$84.46</b>

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2018 12:00:00 AM To: 10/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
<b>Vehicle: 0046</b>													
10/9/2018	08:09	0005		001	123456		Unl	04-1	0000000637	\$2.219	14.860	\$32.97	
10/24/2018	21:02	0025		001	23944		Unl	04-1	0000000136	\$2.199	13.640	\$29.99	
10/28/2018	15:36	0011		001	23954		Unl	04-1	0000000637	\$2.199	5.030	\$11.06	
10/28/2018	15:38	0012		001	23694		Unl	04-1	0000000637	\$2.199	0.490	\$1.08	
<b>Card Totals:</b>											<b>Transactions: 4</b>	<b>Avg Price: \$2.208</b>	<b>\$75.11</b>
<b>Vehicle: 0052</b>													
10/28/2018	08:59	0008		001	83547		Unl	03-1	0000000000	\$2.199	10.180	\$22.39	
<b>Card Totals:</b>											<b>Transactions: 1</b>	<b>Avg Price: \$2.199</b>	<b>\$22.39</b>
<b>Vehicle: 0055</b>													
10/1/2018	15:48	0030		001	82268		Unl	04-1	0000000152	\$2.219	6.100	\$13.54	
10/1/2018	23:01	0037		001	82316		Unl	03-1	0000000156	\$2.219	3.500	\$7.77	
10/2/2018	23:13	0030		001	82480		Unl	04-1	0000000156	\$2.219	6.200	\$13.76	
10/3/2018	15:13	0017		001	82607		Unl	04-1	0000000152	\$2.219	7.010	\$15.56	
10/3/2018	23:34	0026		001	82663		Unl	03-1	0000000156	\$2.219	4.700	\$10.43	
10/4/2018	16:46	0029		001	82773		Unl	04-1	0000000156	\$2.219	10.810	\$23.99	
10/4/2018	23:01	0033		001	82861		Unl	03-1	0000000156	\$2.219	6.200	\$13.76	
10/10/2018	23:48	0023		001	87587		Unl	04-1	0000000000	\$2.199	4.970	\$10.93	
10/14/2018	08:48	0003		001	112800		Unl	04-1	0000000000	\$2.199	9.390	\$20.65	
10/15/2018	15:35	0017		001	10520		Unl	04-1	0000000000	\$2.199	5.900	\$12.97	
10/19/2018	07:24	0005		001	112853		Unl	03-1	0000000000	\$2.199	6.410	\$14.10	
10/21/2018	23:04	0012		001	83546		Unl	03-1	0000000156	\$2.199	6.500	\$14.29	
10/22/2018	23:17	0022		001	84688		Unl	03-1	0000000156	\$2.199	12.050	\$26.50	
10/23/2018	23:16	0028		001	84818		Unl	03-1	0000000156	\$2.199	10.000	\$21.99	
10/24/2018	23:49	0028		001	84963		Unl	03-1	0000000156	\$2.199	6.000	\$13.19	
10/25/2018	23:06	0033		001	85131		Unl	03-1	0000000156	\$2.199	8.000	\$17.59	
10/27/2018	00:06	0001		001	113017		Unl	03-1	0000000000	\$2.199	14.530	\$31.95	
10/30/2018	16:51	0011		001	113309		Unl	03-1	0000000000	\$2.199	13.400	\$29.47	
10/30/2018	23:31	0017		001	113343		Unl	03-1	0000000000	\$2.199	3.650	\$8.03	
<b>Card Totals:</b>											<b>Transactions: 19</b>	<b>Avg Price: \$2.205</b>	<b>\$320.45</b>
<b>Vehicle: 0056</b>													
10/1/2018	07:14	0003		001	113094		Unl	04-1	0000000054	\$2.219	6.310	\$14.00	
10/2/2018	07:11	0003		001	113261		Unl	04-1	0000000000	\$2.219	9.400	\$20.86	
10/2/2018	15:40	0020		001	113261		Unl	04-1	0000000000	\$2.219	4.280	\$9.50	
10/3/2018	07:10	0002		001	113388		Unl	04-1	0000000000	\$2.219	11.290	\$25.05	
10/4/2018	07:12	0001		001	113556		Unl	04-1	0000000000	\$2.219	12.770	\$28.34	
10/7/2018	07:09	0001		001	113605		Unl	04-1	0000000000	\$2.219	5.560	\$12.34	

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2018 12:00:00 AM To: 10/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
10/8/2018	07:26	0005		001		113657	Unl	04-1	0000000000	\$2.219	5.680	\$12.60
10/9/2018	07:09	0002		001		113657	Unl	04-1	0000000000	\$2.219	6.230	\$13.82
10/14/2018	07:05	0001		001		113657	Unl	04-1	0000000000	\$2.199	5.920	\$13.02
10/16/2018	07:06	0004		001		113699	Unl	04-1	0000000000	\$2.199	7.010	\$15.41
10/17/2018	07:03	0002		001		114065	Unl	04-1	0000000000	\$2.199	6.030	\$13.26
10/18/2018	07:10	0003		001		114131	Unl	04-1	0000000000	\$2.199	5.730	\$12.60
10/22/2018	04:58	0001		001		114262	Unl	04-1	0000000000	\$2.199	10.420	\$22.91
10/23/2018	07:04	0002		001		114136	Unl	04-1	0000000000	\$2.199	6.580	\$14.47
10/24/2018	07:16	0003		001		114405	Unl	03-1	0000000000	\$2.199	5.330	\$11.72
10/25/2018	06:55	0004		001		114448	Unl	04-1	0000000000	\$2.199	3.980	\$8.75
10/29/2018	23:03	0027		001		114457	Unl	04-1	0000000000	\$2.199	5.410	\$11.90
<b>Card Totals:</b>			<b>Transactions: 17</b>						<b>Avg Price:</b>	<b>\$2.209</b>	<b>117.930</b>	<b>\$260.56</b>
<b>Vehicle:</b>					<b>Name</b>	<b>UNIT #1602-CID- 2016 FUSION-INGOT</b>						
10/2/2018	14:16	0016		001		13522	Unl	04-1	000000102	\$2.219	15.100	\$33.51
10/26/2018	14:24	0013		001		13775	Unl	04-1	000000598	\$2.199	12.650	\$27.82
<b>Card Totals:</b>			<b>Transactions: 2</b>						<b>Avg Price:</b>	<b>\$2.210</b>	<b>27.750</b>	<b>\$61.32</b>
<b>Vehicle:</b>					<b>Name</b>	<b>UNIT #1605-CHIEF MICHEAL GALVAN-</b>						
10/4/2018	08:56	0005		001		30370	Unl	04-1	000000101	\$2.219	11.480	\$25.47
10/13/2018	23:27	0021		001		30503	Unl	04-1	000000101	\$2.199	11.000	\$24.19
10/24/2018	10:57	0009		001		30915	Unl	04-1	000000101	\$2.199	14.500	\$31.89
10/31/2018	15:25	0024		001		31268	Unl	04-1	000000101	\$2.199	14.170	\$31.16
<b>Card Totals:</b>			<b>Transactions: 4</b>						<b>Avg Price:</b>	<b>\$2.203</b>	<b>51.150</b>	<b>\$112.71</b>
<b>Vehicle:</b>					<b>Name</b>	<b>UNIT #1105 E. TREVINO S. PETRARCA</b>						
10/1/2018	07:12	0002		001		102378	Unl	04-1	000000670	\$2.219	6.960	\$15.44
10/4/2018	23:20	0035		001		102478	Unl	04-1	000000670	\$2.219	12.990	\$28.82
10/5/2018	23:17	0023		001		102582	Unl	04-1	000000670	\$2.219	4.190	\$9.30
10/7/2018	23:14	0013		001		102630	Unl	04-1	000000670	\$2.219	9.340	\$20.73
10/10/2018	22:22	0021		001		102756	Unl	04-1	000000670	\$2.199	11.280	\$24.80
10/11/2018	23:10	0026		001		102676	Unl	04-1	000000670	\$2.199	6.710	\$14.76
10/12/2018	23:33	0036		001		102982	Unl	04-1	000000670	\$2.199	6.990	\$15.37
10/13/2018	22:19	0017		001		103025	Unl	04-1	000000670	\$2.199	8.160	\$17.94
10/14/2018	23:07	0010		001		103092	Unl	04-1	000000670	\$2.199	5.680	\$12.49
10/17/2018	23:24	0026		001		103184	Unl	04-1	000000670	\$2.199	7.380	\$16.23
10/18/2018	22:39	0018		001		103276	Unl	04-1	000000670	\$2.199	7.090	\$15.59
10/19/2018	23:15	0026		001		103339	Unl	04-1	000000670	\$2.199	5.290	\$11.63
10/20/2018	23:23	0015		001		103432	Unl	04-1	000000670	\$2.199	7.630	\$16.78
10/21/2018	23:16	0015		001		103436	Unl	04-1	000000670	\$2.199	6.110	\$13.44

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2018 12:00:00 AM To: 10/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
10/24/2018	22:21	0026		001	103587	Unl	04-1	0000000670		\$2.199	6.330	\$13.92
10/26/2018	22:59	0024		001	103786	Unl	04-1	0000000670		\$2.199	10.850	\$23.86
10/28/2018	07:54	0005		001	103862	Unl	03-1	0000000054		\$2.199	11.620	\$25.55
10/28/2018	22:50	0016		001	103921	Unl	04-1	0000000670		\$2.199	7.270	\$15.99
10/31/2018	10:29	0013		001	104167	Unl	04-1	0000000670		\$2.199	11.210	\$24.65
<b>Card Totals:</b>										<b>Avg Price:</b>	<b>153.080</b>	<b>\$337.29</b>
<b>Vehicle: 0094</b>												
10/1/2018	07:21	0004		001	110159	Unl	04-1	0000000000		\$2.219	6.280	\$13.94
10/1/2018	15:05	0026		001	110251	Unl	04-1	0000000160		\$2.219	7.780	\$17.26
10/2/2018	07:22	0005		001	110346	Unl	04-1	0000000000		\$2.219	7.000	\$15.53
10/4/2018	07:27	0004		001	110474	Unl	04-1	0000000000		\$2.219	10.360	\$22.99
10/4/2018	15:07	0020		001	110574	Unl	04-1	0000000160		\$2.219	7.480	\$16.60
10/5/2018	15:20	0015		001	110709	Unl	04-1	0000000160		\$2.219	13.330	\$29.58
10/6/2018	15:39	0009		001	110777	Unl	04-1	0000000160		\$2.219	6.780	\$15.04
10/7/2018	15:11	0009		001	110878	Unl	04-1	0000000160		\$2.219	7.140	\$15.84
10/8/2018	07:16	0003		001	110913	Unl	04-1	0000000000		\$2.219	5.020	\$11.14
10/8/2018	15:13	0023		001	110996	Unl	04-1	0000000160		\$2.219	7.350	\$16.31
10/9/2018	07:11	0003		001	111062	Unl	04-1	0000000000		\$2.219	6.140	\$13.62
10/10/2018	00:59	0001		001	48896	Unl	03-1	0000000169		\$2.199	10.990	\$24.17
10/10/2018	07:42	0005		001	111121	Unl	04-1	0000000000		\$2.199	4.600	\$10.12
10/11/2018	07:10	0004		001	111201	Unl	04-1	0000000000		\$2.199	6.760	\$14.87
10/12/2018	00:55	0001		001	48986	Unl	04-1	0000000169		\$2.199	7.460	\$16.40
10/12/2018	07:09	0002		001	111264	Unl	04-1	0000000000		\$2.199	5.000	\$11.00
10/12/2018	15:08	0021		001	111335	Unl	04-1	0000000160		\$2.199	6.390	\$14.05
10/13/2018	07:16	0003		001	49103	Unl	03-1	0000000150		\$2.199	10.950	\$24.08
10/13/2018	15:07	0011		001	111412	Unl	04-1	0000000160		\$2.199	7.850	\$17.26
10/14/2018	15:07	0005		001	111481	Unl	04-1	0000000160		\$2.199	6.970	\$15.33
10/15/2018	07:04	0001		001	111594	Unl	04-1	0000000000		\$2.199	10.840	\$23.84
10/15/2018	15:08	0014		001	111650	Unl	04-1	0000000160		\$2.199	8.580	\$18.87
10/16/2018	07:03	0002		001	111710	Unl	04-1	0000000000		\$2.199	5.310	\$11.68
10/16/2018	07:29	0007		001	49194	Unl	03-1	0000000150		\$2.199	7.700	\$16.93
10/17/2018	07:27	0003		001	49253	Unl	03-1	0000000000		\$2.199	5.490	\$12.07
10/18/2018	15:05	0014		001	111859	Unl	04-1	0000000160		\$2.199	11.650	\$25.62
10/18/2018	23:51	0021		001	49319	Unl	03-1	0000000000		\$2.199	5.810	\$12.78
10/19/2018	07:15	0002		001	49370	Unl	03-1	0000000000		\$2.199	4.590	\$10.09
10/19/2018	15:13	0019		001	111843	Unl	04-1	0000000160		\$2.199	6.860	\$15.09
10/20/2018	07:04	0001		001	112013	Unl	04-1	0000000000		\$2.199	6.000	\$13.19
10/20/2018	07:13	0004		001	84381	Unl	04-1	0000000000		\$2.199	4.630	\$10.18
10/20/2018	15:15	0011		001	112107	Unl	04-1	0000000160		\$2.199	7.440	\$16.36

# City of San Benito

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Date Range From: 10/1/2018 12:00:00 AM To: 10/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
10/21/2018	07:44	0001		001	112177		Unl	04-1	0000000000	\$2.199	5.500	\$12.09
10/21/2018	15:19	0009		001	112268		Unl	04-1	0000000160	\$2.199	6.330	\$13.92
10/22/2018	07:08	0002		001	112323		Unl	04-1	0000000000	\$2.199	5.010	\$11.02
10/22/2018	15:37	0017		001	112387		Unl	04-1	0000000160	\$2.199	5.720	\$12.58
10/23/2018	07:06	0003		001	112466		Unl	04-1	0000000000	\$2.199	4.700	\$10.34
10/23/2018	07:29	0005		001	49407		Unl	03-1	0000000000	\$2.199	4.150	\$9.13
10/24/2018	07:21	0004		001	49459		Unl	03-1	0000000000	\$2.199	5.000	\$11.00
10/25/2018	06:46	0002		001	49509		Unl	03-1	0000000000	\$2.199	4.640	\$10.20
10/25/2018	06:57	0005		001	112522		Unl	03-1	0000000000	\$2.199	7.430	\$16.34
10/26/2018	06:50	0002		001	112602		Unl	04-1	0000000000	\$2.199	6.070	\$13.35
10/27/2018	15:05	0007		001	112687		Unl	04-1	0000000160	\$2.199	6.520	\$14.34
10/27/2018	22:21	0012		001	112718		Unl	04-1	0000000000	\$2.199	3.210	\$7.06
10/28/2018	22:55	0017		001	112750		Unl	04-1	0000000000	\$2.199	2.350	\$5.17
10/31/2018	07:06	0004		001	112819		Unl	04-1	0000000160	\$2.199	5.500	\$12.09
10/31/2018	23:02	0029		001	112869		Unl	04-1	0000000000	\$2.199	4.040	\$8.88
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$2.204</b>	<b>312.700</b>	<b>\$689.32</b>

Vehicle:	0120	Name	UNIT #2801-JOSE SANCHEZ-CHVY CREW	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
10/1/2018	08:42	0009		001	208138		Unl	04-1	0000000256	\$2.219	10.210	\$22.66
10/3/2018	12:21	0010		001	208330		Unl	04-1	0000000256	\$2.219	16.990	\$37.70
10/4/2018	09:05	0007		001	208387		Unl	04-1	0000000256	\$2.219	4.490	\$9.96
10/9/2018	09:29	0006		001	208524		Unl	04-1	0000000256	\$2.219	2.820	\$6.26
10/11/2018	09:29	0008		001	208633		Unl	03-1	0000000256	\$2.199	6.820	\$15.00
10/11/2018	09:34	0010		001	208633		Unl	04-1	0000000256	\$2.199	10.340	\$22.74
10/15/2018	11:21	0011		001	208785		Unl	04-1	0000000256	\$2.199	13.450	\$29.58
10/16/2018	08:55	0012		001	208904		Unl	04-1	0000000256	\$2.199	9.060	\$19.92
10/18/2018	08:59	0007		001	208962		Unl	04-1	0000000256	\$2.199	4.580	\$10.07
10/19/2018	10:58	0011		001	209096		Unl	04-1	0000000256	\$2.199	9.870	\$21.70
10/22/2018	09:21	0009		001	209187		Unl	04-1	0000000256	\$2.199	6.760	\$14.87
10/23/2018	09:39	0013		001	209303		Unl	04-1	0000000256	\$2.199	10.460	\$23.00
10/25/2018	12:07	0014		001	209506		Unl	04-1	0000000256	\$2.199	14.100	\$31.01
10/29/2018	09:43	0012		001	209674		Unl	04-1	0000000256	\$2.199	13.390	\$29.44
10/31/2018	09:42	0011		001	209882		Unl	04-1	0000000256	\$2.199	15.590	\$34.28
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$2.204</b>	<b>148.930</b>	<b>\$328.19</b>

Vehicle:	0121	Name	UNIT #2608-DECT DAVID RODRIGUEZ	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
10/12/2018	11:45	0014		001	60697		Unl	04-1	0000000142	\$2.199	11.000	\$24.19
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$2.199</b>	<b>11.000</b>	<b>\$24.19</b>
<b>Vehicle:</b>												

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2018 12:00:00 AM To: 10/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
10/2/2018	07:19	0004		001		92725	Unl	04-1	0000000169	\$2.219	7.340	\$16.29
10/2/2018	15:20	0018		001		92807	Unl	04-1	0000000163	\$2.219	6.740	\$14.96
10/3/2018	07:14	0003		001		92926	Unl	03-1	0000000141	\$2.219	10.440	\$23.17
10/5/2018	07:21	0005		001		92991	Unl	04-1	0000000141	\$2.219	5.960	\$13.23
10/6/2018	07:17	0003		001		93129	Unl	04-1	0000000150	\$2.219	11.200	\$24.85
10/6/2018	15:51	0010		001		93244	Unl	04-1	0000000168	\$2.219	7.740	\$17.18
10/7/2018	15:10	0008		001		93341	Unl	04-1	0000000163	\$2.219	9.000	\$19.97
10/8/2018	15:15	0025		001		93388	Unl	04-1	0000000163	\$2.219	4.090	\$9.08
10/12/2018	15:10	0022		001		93542	Unl	04-1	0000000163	\$2.199	12.370	\$27.20
10/13/2018	23:53	0022		001		93666	Unl	04-1	0000000163	\$2.199	13.240	\$29.11
10/16/2018	15:45	0031		001		93850	Unl	04-1	0000000163	\$2.199	2.460	\$5.41
10/16/2018	15:47	0032		001		93851	Unl	04-1	0000000163	\$2.199	11.130	\$24.47
10/19/2018	15:04	0017		001		93915	Unl	04-1	0000000163	\$2.199	4.700	\$10.34
10/21/2018	15:05	0005		001		94040	Unl	04-1	0000000163	\$2.199	11.420	\$25.11
10/23/2018	12:31	0016		001		94187	Unl	04-1	0000000163	\$2.199	12.180	\$26.78
10/26/2018	15:01	0015		001		94347	Unl	04-1	0000000163	\$2.199	10.000	\$21.99
10/27/2018	15:09	0009		001		94393	Unl	04-1	0000000163	\$2.199	5.210	\$11.46
10/28/2018	20:04	0015		001		94490	Unl	04-1	0000000163	\$2.199	9.340	\$20.54
10/31/2018	00:41	0001		001		94492	Unl	04-1	0000000163	\$2.199	0.700	\$1.54
10/31/2018	00:44	0002		001		94493	Unl	04-1	0000000163	\$2.199	0.430	\$0.95
10/31/2018	07:29	0008		001		94555	Unl	04-1	0000000163	\$2.199	5.210	\$11.46
<b>Card Totals:</b>			<b>Transactions: 21</b>						<b>Avg Price:</b>	<b>\$2.207</b>	<b>160.900</b>	<b>\$355.07</b>
<b>Vehicle:</b>					<b>Name</b>	<b>UNIT # 2800-ISRAEL AMBRIZ</b>						
10/2/2018	13:36	0014		001		128169	Unl	04-1	0000000276	\$2.219	20.830	\$46.22
10/8/2018	14:29	0018		001		128423	Unl	04-1	0000000276	\$2.219	22.230	\$49.33
10/11/2018	09:25	0007		001		128681	Unl	04-1	0000000276	\$2.199	1.280	\$2.81
10/11/2018	09:32	0009		001		128681	Unl	04-1	0000000276	\$2.199	19.250	\$42.33
10/17/2018	08:52	0011		001		128887	Unl	04-1	0000000276	\$2.199	16.040	\$35.27
10/19/2018	10:26	0010		001		129127	Unl	04-1	0000000276	\$2.199	20.540	\$45.17
10/23/2018	08:46	0009		001		129311	Unl	04-1	0000000276	\$2.199	13.510	\$29.71
10/25/2018	08:36	0009		001		129538	Unl	04-1	0000000276	\$2.199	18.010	\$39.60
10/29/2018	09:18	0011		001		129800	Unl	04-1	0000000276	\$2.199	21.730	\$47.78
<b>Card Totals:</b>			<b>Transactions: 9</b>						<b>Avg Price:</b>	<b>\$2.205</b>	<b>153.420</b>	<b>\$338.23</b>
<b>Vehicle:</b>					<b>Name</b>	<b>UNIT #1108-</b>						
10/10/2018	13:49	0013		001		105088	Unl	04-1	0000000152	\$2.199	13.670	\$30.06
10/11/2018	15:16	0016		001		105138	Unl	04-1	0000000168	\$2.199	5.780	\$12.71
10/16/2018	15:35	0029		001		105210	Unl	04-1	0000000000	\$2.199	7.520	\$16.54
10/17/2018	15:14	0017		001		105348	Unl	04-1	0000000000	\$2.199	6.900	\$15.17

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2018 12:00:00 AM To: 10/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
10/20/2018	08:40	0005		001		105350	Unl	04-1	0000000000	\$2.199	0.530	\$1.17
10/20/2018	15:12	0010		001		105412	Unl	04-1	0000000000	\$2.199	6.030	\$13.26
10/21/2018	15:13	0007		001		84447	Unl	04-1	0000000168	\$2.199	5.690	\$12.51
10/21/2018	15:14	0008		001		105476	Unl	04-1	0000000000	\$2.199	6.830	\$15.02
10/22/2018	15:21	0016		001		105557	Unl	04-1	0000000000	\$2.199	7.500	\$16.49
10/24/2018	15:46	0021		001		105754	Unl	04-1	0000000000	\$2.199	13.550	\$29.80
<b>Card Totals:</b>										<b>Avg Price:</b>	<b>74.000</b>	<b>\$162.73</b>
<b>Transactions: 10</b>												
<b>Vehicle: 0165</b>												
10/1/2018	06:59	0001		001		82216	Unl	04-1	0000000172	\$2.219	5.200	\$11.54
10/2/2018	06:39	0002		001		82393	Unl	04-1	0000000172	\$2.219	5.200	\$11.54
10/3/2018	06:18	0001		001		82536	Unl	04-1	0000000172	\$2.219	5.000	\$11.10
10/6/2018	06:23	0001		001		82940	Unl	04-1	0000000172	\$2.219	5.600	\$12.43
10/8/2018	06:17	0002		001		83116	Unl	04-1	0000000172	\$2.219	4.200	\$9.32
10/9/2018	06:11	0001		001		83226	Unl	04-1	0000000172	\$2.219	9.800	\$21.75
10/9/2018	15:40	0017		001		83300	Unl	04-1	0000000000	\$2.199	6.830	\$15.02
10/10/2018	06:13	0002		001		83350	Unl	04-1	0000000172	\$2.199	3.720	\$8.18
10/10/2018	15:42	0016		001		83420	Unl	04-1	0000000000	\$2.199	6.900	\$15.17
10/11/2018	06:13	0002		001		83533	Unl	04-1	0000000172	\$2.199	4.900	\$10.78
10/11/2018	23:12	0027		001		83595	Unl	04-1	0000000000	\$2.199	5.350	\$11.76
10/14/2018	16:46	0007		001		83717	Unl	03-1	0000000156	\$2.199	10.000	\$21.99
10/14/2018	23:04	0009		001		83767	Unl	03-1	0000000156	\$2.199	4.000	\$8.80
10/15/2018	15:23	0015		001		83871	Unl	04-1	0000000168	\$2.199	7.790	\$17.13
10/15/2018	22:58	0019		001		83963	Unl	03-1	0000000156	\$2.199	7.000	\$15.39
10/16/2018	06:13	0001		001		84928	Unl	04-1	0000000172	\$2.199	5.200	\$11.43
10/17/2018	06:21	0001		001		84159	Unl	04-1	0000000172	\$2.199	11.180	\$24.58
10/17/2018	15:18	0019		001		84218	Unl	04-1	0000000168	\$2.199	5.730	\$12.60
10/18/2018	06:33	0001		001		84276	Unl	04-1	0000000172	\$2.199	5.200	\$11.43
10/24/2018	06:37	0001		001		84886	Unl	04-1	0000000172	\$2.199	4.600	\$10.12
10/25/2018	06:19	0001		001		85020	Unl	04-1	0000000172	\$2.199	4.320	\$9.50
10/26/2018	23:00	0025		001		85266	Unl	04-1	0000000156	\$2.199	4.000	\$8.80
10/28/2018	06:25	0004		001		85420	Unl	04-1	0000000172	\$2.199	11.180	\$24.58
10/29/2018	07:16	0004		001		85562	Unl	04-1	0000000168	\$2.199	12.070	\$26.54
10/29/2018	22:55	0026		001		85600	Unl	04-1	0000000172	\$2.199	3.400	\$7.48
10/30/2018	07:20	0003		001		82551	Unl	04-1	0000000168	\$2.199	7.470	\$16.43
10/30/2018	23:29	0016		001		85774	Unl	04-1	0000000172	\$2.199	0.390	\$0.86
10/31/2018	07:13	0006		001		85864	Unl	04-1	0000000168	\$2.199	13.050	\$28.70
10/31/2018	23:10	0030		001		85979	Unl	04-1	0000000172	\$2.199	8.200	\$18.03
<b>Card Totals:</b>										<b>Avg Price:</b>	<b>187.480</b>	<b>\$412.97</b>
<b>Transactions: 29</b>												

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2018 12:00:00 AM To: 10/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
<b>Vehicle: 0196</b>												
10/23/2018	08:22	0006		001	29479	Unl	04-1		0000000635	\$2.199	18.460	\$40.59
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$2.199</b>	<b>18.460</b>	<b>\$40.59</b>
<b>Vehicle: 0199</b>												
10/2/2018	07:30	0006		001	124019	Unl	04-1		0000000180	\$2.219	9.330	\$20.70
10/2/2018	22:32	0029		001	124066	Unl	04-1		0000000000	\$2.219	5.430	\$12.05
10/3/2018	07:28	0005		001	124172	Unl	04-1		0000000180	\$2.219	7.960	\$17.66
10/3/2018	14:26	0014		001	124220	Unl	04-1		0000000175	\$2.219	5.500	\$12.20
10/4/2018	07:15	0002		001	124379	Unl	04-1		0000000180	\$2.219	14.670	\$32.55
10/4/2018	14:46	0019		001	124440	Unl	04-1		0000000175	\$2.219	6.000	\$13.31
10/4/2018	23:17	0034		001	124474	Unl	04-1		0000000000	\$2.219	3.210	\$7.12
10/5/2018	07:05	0001		001	124581	Unl	04-1		0000000180	\$2.219	8.400	\$18.64
10/5/2018	14:54	0014		001	124627	Unl	04-1		0000000175	\$2.219	4.760	\$10.56
10/6/2018	14:56	0007		001	124745	Unl	04-1		0000000175	\$2.219	10.250	\$22.74
10/6/2018	22:41	0011		001	124784	Unl	04-1		0000000000	\$2.219	4.320	\$9.59
10/7/2018	23:05	0012		001	124862	Unl	04-1		0000000156	\$2.219	7.800	\$17.31
10/8/2018	23:04	0034		001	124947	Unl	03-1		0000000156	\$2.219	7.000	\$15.53
10/9/2018	07:39	0004		001	125055	Unl	04-1		0000000180	\$2.219	9.000	\$19.97
10/9/2018	14:47	0014		001	125095	Unl	04-1		0000000175	\$2.199	4.400	\$9.68
10/9/2018	23:08	0028		001	125131	Unl	04-1		0000000000	\$2.199	3.670	\$8.07
10/10/2018	06:58	0003		001	125216	Unl	04-1		0000000180	\$2.199	8.130	\$17.88
10/10/2018	14:50	0014		001	125272	Unl	04-1		0000000175	\$2.199	5.000	\$11.00
10/10/2018	22:49	0022		001	125305	Unl	04-1		0000000000	\$2.199	4.320	\$9.50
10/11/2018	07:01	0003		001	125418	Unl	04-1		0000000180	\$2.199	8.910	\$19.59
10/11/2018	14:56	0014		001	125496	Unl	04-1		0000000175	\$2.199	7.500	\$16.49
10/11/2018	23:06	0025		001	125533	Unl	04-1		0000000000	\$2.199	4.330	\$9.52
10/12/2018	07:13	0003		001	125631	Unl	04-1		0000000180	\$2.199	8.000	\$17.59
10/12/2018	14:49	0018		001	125689	Unl	04-1		0000000175	\$2.199	5.210	\$11.46
10/12/2018	22:04	0034		001	125728	Unl	04-1		0000000000	\$2.199	4.440	\$9.76
10/13/2018	07:12	0001		001	125821	Unl	04-1		0000000180	\$2.199	8.100	\$17.81
10/13/2018	15:41	0015		001	125858	Unl	04-1		0000000175	\$2.199	3.600	\$7.92
10/13/2018	22:12	0016		001	125902	Unl	04-1		0000000000	\$2.199	4.570	\$10.05
10/16/2018	07:10	0006		001	126006	Unl	04-1		0000000180	\$2.199	8.560	\$18.82
10/16/2018	14:44	0023		001	126074	Unl	04-1		0000000175	\$2.199	6.010	\$13.22
10/17/2018	07:55	0004		001	126183	Unl	04-1		0000000180	\$2.199	9.110	\$20.03
10/17/2018	22:26	0025		001	126239	Unl	04-1		0000000000	\$2.199	5.050	\$11.10
10/18/2018	06:58	0002		001	126331	Unl	04-1		0000000180	\$2.199	7.240	\$15.92
10/18/2018	14:33	0011		001	126400	Unl	04-1		0000000175	\$2.199	5.600	\$12.31

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2018 12:00:00 AM To: 10/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
10/18/2018	22:41	0019		001		126452	Unl	04-1	0000000000	\$2.199	3,220	\$7,08
10/19/2018	14:22	0014		001		126649	Unl	04-1	0000000175	\$2.199	4,850	\$10.67
10/20/2018	07:07	0002		001		126590	Unl	04-1	0000000180	\$2.199	8,930	\$19.64
10/20/2018	22:54	0013		001		126661	Unl	04-1	0000000000	\$2.199	6,540	\$14.38
10/23/2018	07:02	0001		001		126759	Unl	04-1	0000000180	\$2.199	6,750	\$14.84
10/23/2018	14:27	0019		001		126824	Unl	04-1	0000000175	\$2.199	6,000	\$13.19
10/24/2018	07:08	0002		001		126913	Unl	04-1	0000000180	\$2.199	6,610	\$14.54
10/24/2018	14:48	0019		001		126986	Unl	04-1	0000000175	\$2.199	6,300	\$13.85
10/25/2018	06:49	0003		001		127057	Unl	04-1	0000000180	\$2.199	5,020	\$11.04
10/25/2018	14:44	0021		001		127088	Unl	03-1	0000000175	\$2.199	3,100	\$6.82
10/27/2018	07:44	0002		001		127088	Unl	04-1	0000000180	\$2.199	17,010	\$37.40
10/30/2018	23:07	0013		001		127289	Unl	04-1	0000000180	\$2.199	11,840	\$26.04
10/31/2018	06:30	0003		001		127404	Unl	04-1	0000000180	\$2.199	5,510	\$12.12
10/31/2018	23:32	0031		001		127456	Unl	04-1	0000000175	\$2.199	10,470	\$23.02
10/31/2018	23:32	0031		001		127547	Unl	04-1	0000000180	\$2.199	10,470	\$23.02
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$2.205</b>	<b>327,530</b>	<b>\$722.31</b>

Transactions: 48

Vehicle: 0200

Name Unit #1406-DAVID ROBLEDO

10/1/2018	23:17	0040		001		57506	Unl	04-1	0000000000	\$2.219	4,760	\$10.56
10/2/2018	23:14	0031		001		57559	Unl	04-1	0000000000	\$2.219	4,880	\$10.83
10/4/2018	07:25	0003		001		57658	Unl	04-1	0000000384	\$2.219	6,180	\$13.71
10/4/2018	23:24	0037		001		57727	Unl	04-1	0000000000	\$2.219	5,330	\$11.83
10/5/2018	07:41	0007		001		57770	Unl	04-1	0000000384	\$2.219	4,990	\$11.07
10/6/2018	07:39	0004		001		57809	Unl	04-1	0000000384	\$2.219	6,840	\$15.18
10/7/2018	07:55	0003		001		57888	Unl	04-1	0000000384	\$2.219	5,240	\$11.63
10/9/2018	23:34	0032		001		57962	Unl	04-1	0000000000	\$2.199	6,730	\$14.80
10/15/2018	23:13	0022		001		58039	Unl	04-1	0000000169	\$2.199	6,490	\$14.27
10/16/2018	23:06	0034		001		58092	Unl	04-1	0000000169	\$2.199	4,560	\$10.03
10/19/2018	17:00	0024		001		58196	Unl	04-1	0000000169	\$2.199	9,170	\$20.16
10/23/2018	18:01	0024		001		58324	Unl	03-1	0000000169	\$2.199	12,130	\$26.67
10/25/2018	20:18	0031		001		58507	Unl	03-1	0000000169	\$2.199	13,880	\$30.52
10/29/2018	15:21	0022		001		58637	Unl	04-1	0000000169	\$2.199	11,610	\$25.53
10/31/2018	15:17	0023		001		58716	Unl	03-1	0000000169	\$2.199	6,900	\$15.17
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$2.206</b>	<b>109,690</b>	<b>\$241.97</b>

Transactions: 15

Vehicle: 0202

Name Unit #1407-MIGUEL LEAL

10/1/2018	19:28	0034		001		513210	Unl	04-1	0000000155	\$2.219	10,000	\$22.19
10/6/2018	15:00	0008		001		51473	Unl	04-1	0000000155	\$2.219	13,100	\$29.07
10/7/2018	15:05	0007		001		51532	Unl	04-1	0000000155	\$2.219	5,010	\$11.12
10/8/2018	15:03	0020		001		51580	Unl	04-1	0000000000	\$2.219	4,170	\$9.25
10/11/2018	15:24	0017		001		51365	Unl	04-1	0000000000	\$2.199	5,000	\$11.00

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2018 12:00:00 AM To: 10/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
10/11/2018	19:32	0023		001		51680	Uhl	04-1	0000000155	\$2.199	4.000	\$8.80
10/12/2018	15:06	0020		001		51725	Uhl	04-1	0000000155	\$2.199	4.000	\$8.80
10/13/2018	15:23	0013		001		51773	Uhl	04-1	0000000155	\$2.199	5.010	\$11.02
10/14/2018	15:16	0006		001		51828	Uhl	04-1	0000000155	\$2.199	6.000	\$13.19
10/18/2018	15:18	0016		001		51909	Uhl	04-1	0000000168	\$2.199	5.680	\$12.49
10/19/2018	15:18	0020		001		51963	Uhl	04-1	0000000155	\$2.199	5.000	\$11.00
10/29/2018	07:08	0002		001		52029	Uhl	04-1	0000000155	\$2.199	6.000	\$13.19
10/29/2018	23:15	0029		001		52091	Uhl	04-1	0000000155	\$2.199	4.000	\$8.80
10/30/2018	23:27	0015		001		52209	Uhl	04-1	0000000155	\$2.199	9.130	\$20.08
10/31/2018	07:09	0005		001		52263	Uhl	03-1	0000000155	\$2.199	6.000	\$13.19
<b>Card Totals:</b>										<b>Avg Price:</b>	<b>\$2.206</b>	<b>\$203.17</b>
<b>Vehicle: 0204</b>												
10/2/2018	15:05	0017		001	Name Unit #1409-ARTURO FLORES	49076	Uhl	04-1	0000000157	\$2.219	8.000	\$17.75
10/3/2018	14:52	0015		001		49144	Uhl	04-1	0000000157	\$2.219	7.000	\$15.53
10/4/2018	15:27	0023		001		45209	Uhl	04-1	0000000157	\$2.219	6.000	\$13.31
10/4/2018	19:41	0032		001		49254	Uhl	04-1	0000000157	\$2.219	4.000	\$8.88
10/6/2018	09:22	0005		001		49330	Uhl	04-1	0000000157	\$2.219	5.500	\$12.20
10/6/2018	14:53	0006		001		49360	Uhl	04-1	0000000157	\$2.219	7.000	\$15.53
10/9/2018	15:30	0016		001		49403	Uhl	04-1	0000000157	\$2.199	5.010	\$11.02
10/10/2018	14:58	0015		001		49457	Uhl	04-1	0000000157	\$2.199	6.200	\$13.63
10/11/2018	14:52	0013		001		49517	Uhl	04-1	0000000157	\$2.199	5.500	\$12.09
10/12/2018	15:16	0023		001		49572	Uhl	03-1	0000000157	\$2.199	5.400	\$11.87
10/12/2018	19:50	0033		001		49621	Uhl	04-1	0000000157	\$2.199	5.000	\$11.00
10/13/2018	15:38	0014		001		49679	Uhl	04-1	0000000157	\$2.199	5.300	\$11.65
10/17/2018	15:16	0018		001		49731	Uhl	04-1	0000000157	\$2.199	7.200	\$15.83
10/18/2018	14:55	0013		001		49775	Uhl	04-1	0000000157	\$2.199	5.000	\$11.00
10/19/2018	14:53	0016		001		49834	Uhl	04-1	0000000157	\$2.199	5.500	\$12.09
10/24/2018	13:06	0014		001		49923	Uhl	04-1	0000000157	\$2.199	8.210	\$18.05
10/25/2018	14:42	0019		001		49999	Uhl	04-1	0000000157	\$2.199	4.740	\$10.42
10/25/2018	14:43	0020		001		49999	Uhl	04-1	0000000157	\$2.199	0.010	\$0.02
10/25/2018	15:12	0023		001		49999	Uhl	04-1	0000000157	\$2.199	3.010	\$6.62
10/26/2018	14:48	0014		001		50060	Uhl	04-1	0000000157	\$2.199	6.500	\$14.29
10/27/2018	15:08	0008		001		50103	Uhl	04-1	0000000157	\$2.199	3.900	\$8.58
10/28/2018	15:06	0010		001		50146	Uhl	04-1	0000000157	\$2.199	4.000	\$8.80
10/29/2018	07:19	0005		001		50206	Uhl	04-1	0000000157	\$2.199	4.800	\$10.56
10/29/2018	23:18	0030		001		50254	Uhl	03-1	0000000157	\$2.199	4.010	\$8.82
10/30/2018	07:15	0002		001		50305	Uhl	04-1	0000000157	\$2.199	5.000	\$11.00
10/30/2018	23:13	0014		001		50358	Uhl	03-1	0000000157	\$2.199	4.000	\$8.80
10/31/2018	07:18	0007		001		50414	Uhl	03-1	0000000157	\$2.199	5.400	\$11.87

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2018 12:00:00 AM To: 10/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount		
<b>Card Totals:</b>														
Vehicle: 0205				Avg Price: \$2.204									141.190	\$311.23
Transactions: 27														
10/09/2018	19:08	0023		001	Name Unit #1410-OSCAR LEAL	43893	Unl	04-1	0000000175	\$2.199	12.600	\$27.71		
10/10/2018	19:39	0020		001		43957	Unl	04-1	0000000175	\$2.199	4.600	\$10.12		
10/12/2018	19:07	0032		001		44044	Unl	04-1	0000000175	\$2.199	7.200	\$15.83		
10/18/2018	14:48	0012		001		44226	Unl	04-1	0000000193	\$2.199	14.440	\$31.75		
10/25/2018	16:22	0025		001		44341	Unl	03-1	0000000193	\$2.199	8.940	\$19.66		
<b>Card Totals:</b>				Avg Price: \$2.199									47.780	\$105.07
Transactions: 5														
Vehicle: 0209														
10/11/2018	21:55	0036		001	Name Unit #1112 - NO ASSIGNMENT	117843	Unl	04-1	0000000801	\$2.219	12.750	\$28.29		
10/2/2018	21:55	0026		001		117935	Unl	04-1	0000000801	\$2.219	6.890	\$15.29		
10/5/2018	22:53	0022		001		117936	Unl	04-1	0000000801	\$2.219	5.000	\$11.10		
10/9/2018	20:25	0026		001		118142	Unl	04-1	0000000801	\$2.199	13.000	\$28.59		
10/9/2018	23:32	0031		001		118190	Unl	04-1	0000000801	\$2.199	3.500	\$7.70		
10/12/2018	23:35	0037		001		118267	Unl	04-1	0000000801	\$2.199	7.500	\$16.49		
10/13/2018	23:23	0020		001		118327	Unl	04-1	0000000801	\$2.199	5.250	\$11.54		
10/14/2018	23:09	0011		001		118431	Unl	04-1	0000000801	\$2.199	9.090	\$19.99		
10/16/2018	23:26	0037		001		118256	Unl	04-1	0000000801	\$2.199	10.500	\$23.09		
10/19/2018	23:11	0025		001		118633	Unl	04-1	0000000801	\$2.199	6.500	\$14.29		
10/20/2018	23:31	0016		001		118714	Unl	04-1	0000000801	\$2.199	6.700	\$14.73		
10/21/2018	23:13	0014		001		118784	Unl	04-1	0000000801	\$2.199	6.000	\$13.19		
10/26/2018	23:26	0026		001		118930	Unl	04-1	0000000801	\$2.199	13.000	\$28.59		
10/28/2018	23:47	0020		001		118968	Unl	04-1	0000000801	\$2.199	3.000	\$6.60		
10/30/2018	15:31	0008		001		119078	Unl	04-1	0000000801	\$2.199	8.100	\$17.81		
10/31/2018	15:54	0025		001		119117	Unl	04-1	0000000801	\$2.199	4.150	\$9.13		
<b>Card Totals:</b>				Avg Price: \$2.203									120.930	\$266.42
Transactions: 16														
Vehicle: 0212														
10/11/2018	23:14	0039		001	Name Unit 1301-JOE LEDESMA	32488	Unl	04-1	0000000507	\$2.219	6.010	\$13.34		
10/4/2018	23:22	0036		001		32623	Unl	04-1	0000000507	\$2.219	11.980	\$26.58		
10/6/2018	23:28	0013		001		32675	Unl	04-1	000000102	\$2.219	4.930	\$10.94		
10/7/2018	07:22	0002		001		32712	Unl	04-1	000000102	\$2.219	3.400	\$7.54		
10/8/2018	23:18	0037		001		32507	Unl	04-1	0000000507	\$2.219	8.510	\$18.88		
10/9/2018	23:21	0030		001		32838	Unl	04-1	0000000507	\$2.199	4.180	\$9.19		
10/13/2018	10:00	0006		001		32891	Unl	03-1	000000102	\$2.199	5.240	\$11.52		
10/14/2018	23:12	0012		001		32950	Unl	04-1	0000000507	\$2.199	10.240	\$22.52		
10/15/2018	23:09	0021		001		33015	Unl	04-1	0000000507	\$2.199	6.390	\$14.05		
10/16/2018	23:35	0039		001		33085	Unl	04-1	0000000507	\$2.199	4.990	\$10.97		

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2018 12:00:00 AM To: 10/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
10/17/2018	23:28	0028		001		33186	Unl	04-1	0000000507	\$2.199	4.830	\$10.62
10/18/2018	23:20	0020		001		33193	Unl	04-1	0000000507	\$2.199	5.900	\$12.97
10/21/2018	23:18	0016		001		33257	Unl	04-1	0000000507	\$2.199	6.270	\$13.79
10/23/2018	23:18	0029		001		33383	Unl	04-1	0000000507	\$2.199	11.230	\$24.69
10/28/2018	23:16	0019		001		33537	Unl	04-1	0000000507	\$2.199	13.660	\$30.04
10/29/2018	15:10	0020		001		33592	Unl	04-1	0000000507	\$2.199	4.060	\$8.93
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$2.205</b>	<b>111.820</b>	<b>\$246.59</b>
<b>Account Totals:</b>									<b>Avg Price:</b>	<b>\$2.205</b>	<b>3300.830</b>	<b>\$7,277.84</b>

Transactions: 16  
 Transactions: 431

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2018 12:00:00 AM To: 10/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
<b>Account: 015-0212-0570</b>				<b>Fire Department</b>								
				1200 S. Sam Houston, San Benito, TX 78586								
<b>Vehicle: 0010</b>				<b>Name 462</b>								
10/1/2018	09:16	0013		001	106700	Dsl	01-1		0000000351	\$2,473	15,000	\$37.10
<b>Card Totals: 1</b>				<b>Avg Price: \$2,473</b>								
<b>Vehicle: 0011</b>				<b>Name TANKER</b>								
10/12/2018	09:29	0010		001	12371	Dsl	01-1		0000000351	\$2,516	10,100	\$25.41
<b>Card Totals: 1</b>				<b>Avg Price: \$2,516</b>								
<b>Vehicle: 0020</b>				<b>Name Command Unit</b>								
10/5/2018	09:28	0011		001	106449	Unl	04-1		0000010810	\$2,219	14,480	\$32.13
<b>Card Totals: 1</b>				<b>Avg Price: \$2,219</b>								
<b>Vehicle: 0044</b>				<b>Name UNIT #402-TJ TIJERINA</b>								
10/1/2018	10:29	0018		001	0	Unl	04-1		0000000790	\$2,219	2,390	\$5.30
10/1/2018	10:31	0019		001	0	Unl	04-1		0000000790	\$2,219	2,120	\$4.70
10/1/2018	10:33	0020		001	0	Unl	04-1		0000000790	\$2,219	5,000	\$11.10
10/1/2018	10:37	0021		001	3333	Unl	04-1		0000000351	\$2,219	16,770	\$37.21
10/9/2018	17:08	0022		001	32720	Unl	04-1		0000000140	\$2,199	6,000	\$13.19
<b>Card Totals: 5</b>				<b>Avg Price: \$2,215</b>								
<b>Vehicle: 0066</b>				<b>Name 421</b>								
10/1/2018	14:24	0024		001	54803	Dsl	02-1		0000000030	\$2,473	6,300	\$15.58
10/5/2018	09:09	0010		001	1111	Dsl	01-1		0000000030	\$2,473	3,300	\$8.16
10/11/2018	17:45	0021		001	54892	Dsl	01-1		0000000034	\$2,516	10,300	\$25.91
10/11/2018	17:47	0022		001	54892	Unl	04-1		0000000034	\$2,199	0,090	\$0.20
10/17/2018	19:56	0024		001	54911	Dsl	02-1		0000000104	\$2,516	4,300	\$10.82
10/28/2018	08:52	0007		001	54980	Dsl	01-1		0000000030	\$2,516	12,400	\$31.20
<b>Card Totals: 6</b>				<b>Avg Price: \$2,504</b>								
<b>Vehicle: 0114</b>				<b>Name Unit 481 tank</b>								
10/2/2018	22:13	0028		001		Dsl	01-1		0000000708	\$2,473	13,700	\$33.88
10/5/2018	09:36	0012		001		Dsl	01-1		0000000164	\$2,473	14,500	\$35.86
10/7/2018	09:14	0004		001		Dsl	01-1		0000010756	\$2,473	8,000	\$19.78
10/8/2018	16:43	0026		001		Dsl	02-1		0000000107	\$2,473	15,000	\$37.10
10/9/2018	20:07	0024		001		Dsl	02-1		0000000708	\$2,516	12,700	\$31.95
10/9/2018	20:07	0025		001		Unl	03-1		0000000708	\$2,199	1,560	\$3.43
10/10/2018	16:14	0017		001		Dsl	01-1		0000000164	\$2,516	5,800	\$14.59
10/13/2018	15:22	0012		001		Dsl	02-1		0000000107	\$2,516	15,000	\$37.74

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2018 12:00:00 AM To: 10/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
10/16/2018	13:21	0021		001			Dsl	02-1	0000000708	\$2.516	15.000	\$37.74
10/17/2018	19:54	0023		001			Dsl	01-1	0000000107	\$2.516	7.800	\$19.62
10/20/2018	10:41	0009		001			Dsl	01-1	0000000708	\$2.516	12.200	\$30.70
10/21/2018	10:02	0003		001			Dsl	01-1	0000010810	\$2.516	4.100	\$10.32
10/24/2018	10:33	0008		001			Dsl	01-1	0000000107	\$2.516	14.000	\$35.22
10/27/2018	10:05	0003		001			Dsl	02-1	0000061950	\$2.516	9.100	\$22.90
10/29/2018	15:46	0024		001			Dsl	01-1	0000000164	\$2.516	11.600	\$29.19
10/31/2018	13:48	0020		001			Dsl	01-1	0000000107	\$2.516	15.000	\$37.74
10/31/2018	13:49	0021		001			Dsl	01-1	0000000107	\$2.516	1.200	\$3.02
<b>Card Totals: 17 Transactions: 17</b>										<b>\$2.501</b>	<b>176.260</b>	<b>\$440.77</b>
<b>Vehicle: 0153 Name FIRE CHIEF-BORIS ESPARZA</b>												
10/1/2018	10:27	0017		001		75565	Unl	03-1	0000000119	\$2.219	18.260	\$40.52
10/3/2018	08:40	0006		001		75673	Unl	03-1	0000000119	\$2.219	11.630	\$25.81
10/8/2018	11:26	0013		001		75870	Unl	04-1	0000000119	\$2.219	17.840	\$39.59
10/11/2018	10:48	0012		001		75993	Unl	04-1	0000000119	\$2.199	12.660	\$27.84
10/19/2018	11:14	0012		001		76205	Unl	04-1	0000000119	\$2.199	20.860	\$45.87
10/26/2018	10:26	0008		001		76390	Unl	04-1	0000000119	\$2.199	15.290	\$33.62
10/31/2018	17:10	0028		001		76563	Unl	04-1	0000000034	\$2.199	14.970	\$32.92
<b>Card Totals: 7 Transactions: 7</b>										<b>\$2.208</b>	<b>111.510</b>	<b>\$246.17</b>
<b>Vehicle: 0162 Name FORD F550</b>												
10/2/2018	22:09	0027		001		61391	Dsl	02-1	0000000118	\$2.473	12.900	\$31.90
10/4/2018	10:35	0013		001		61434	Dsl	02-1	0000000352	\$2.473	6.500	\$16.07
10/7/2018	10:13	0005		001		61528	Dsl	02-1	0000000118	\$2.473	17.000	\$42.04
10/10/2018	10:48	0010		001		61590	Dsl	02-1	0000000033	\$2.516	9.700	\$24.41
10/12/2018	10:01	0011		001		61629	Dsl	01-1	0000000033	\$2.516	7.400	\$18.62
10/15/2018	14:43	0013		001		61698	Dsl	02-1	0000000352	\$2.516	11.700	\$29.44
10/20/2018	09:43	0007		001		61779	Dsl	02-1	0000000118	\$2.516	12.100	\$30.44
10/22/2018	11:15	0011		001		61823	Dsl	02-1	0000000352	\$2.516	6.800	\$17.11
10/24/2018	08:55	0005		001		61864	Dsl	02-1	0000000352	\$2.516	9.000	\$22.64
10/27/2018	13:29	0006		001		63434	Dsl	02-1	0000000352	\$2.516	11.600	\$29.19
<b>Card Totals: 10 Transactions: 10</b>										<b>\$2.501</b>	<b>104.700</b>	<b>\$261.86</b>
<b>Vehicle: 0167 Name 2014 FERRARA CINDER CAB</b>												
10/1/2018	14:57	0025		001		21766	Dsl	01-1	0000000662	\$2.473	10.800	\$26.71
10/2/2018	09:47	0008		001		21798	Dsl	01-1	0000000585	\$2.473	9.600	\$23.74
10/3/2018	15:19	0018		001		21826	Dsl	01-1	0000010810	\$2.473	10.500	\$25.97
10/4/2018	15:12	0021		001		21845	Dsl	02-1	0000000140	\$2.473	7.600	\$18.79
10/5/2018	19:10	0021		001		21917	Dsl	01-1	0000000662	\$2.473	18.000	\$44.51

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2018 12:00:00 AM To: 10/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
10/7/2018	10:14	0006		001		21951	Dsl	01-1	000000708	\$2.473	10.300	\$25.47
10/9/2018	16:23	0018		001		21988	Dsl	01-1	000000585	\$2.516	12.500	\$31.45
10/11/2018	14:59	0015		001		22016	Dsl	01-1	000000585	\$2.516	12.200	\$30.70
10/12/2018	10:07	0012		001		22022	Dsl	02-1	000000662	\$2.516	5.700	\$14.34
10/12/2018	10:07	0013		001		0	Uhl	04-1	000000662	\$2.199	1.770	\$3.89
10/13/2018	10:35	0008		001		22062	Dsl	02-1	000000140	\$2.516	11.900	\$29.94
10/16/2018	09:48	0015		001		0	Uhl	03-1	000000791	\$2.199	0.990	\$2.18
10/16/2018	09:49	0016		001		22107	Dsl	01-1	000000585	\$2.516	14.600	\$36.73
10/16/2018	09:49	0017		001		0	Uhl	03-1	000000791	\$2.199	0.980	\$2.16
10/19/2018	07:24	0004		001		22203	Dsl	02-1	000000791	\$2.516	18.900	\$47.55
10/20/2018	09:45	0008		001		22221	Dsl	02-1	000000791	\$2.516	6.100	\$15.35
10/22/2018	18:41	0020		001		22272	Uhl	04-1	000000140	\$2.199	3.290	\$7.23
10/22/2018	18:42	0021		001		22272	Dsl	02-1	000000140	\$2.516	17.000	\$42.77
10/23/2018	16:43	0022		001		22292	Dsl	02-1	000000351	\$2.516	8.600	\$21.64
10/25/2018	13:53	0018		001		22315	Dsl	01-1	000000585	\$2.516	6.800	\$17.11
10/26/2018	21:49	0023		001		23333	Dsl	02-1	000000140	\$2.516	9.000	\$22.64
10/27/2018	13:28	0005		001		22356	Dsl	01-1	000000708	\$2.516	4.900	\$12.33
10/30/2018	10:05	0006		001		22403	Dsl	02-1	000000662	\$2.516	15.400	\$38.75
<b>Card Totals:</b>			<b>Transactions: 23</b>						<b>Avg Price:</b>	<b>\$2.493</b>	<b>217.430</b>	<b>\$541.95</b>
<b>Vehicle:</b>	0176				<b>Name UNIT #481-PIERCE/AERIAL</b>							
10/20/2018	09:32	0006		001		41139	Dsl	01-1	0000010756	\$2.516	16.600	\$41.77
<b>Card Totals:</b>			<b>Transactions: 1</b>						<b>Avg Price:</b>	<b>\$2.516</b>	<b>16.600</b>	<b>\$41.77</b>
<b>Account Totals:</b>			<b>Transactions: 72</b>						<b>Avg Price:</b>	<b>\$2.436</b>	<b>735.050</b>	<b>\$1,790.54</b>

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2018 12:00:00 AM To: 10/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
<b>Account: 01-5-0223-0570</b>												
				Animal Control 485 N. Sam Houston, San Benito, TX 78586								
<b>Vehicle: 0043</b>												
10/3/2018	12:29	0011		001	UNIT#223-01 - LONGORIA	21009	Unl	04-1	0000010789	\$2.219	25.070	\$55.63
10/17/2018	11:55	0013		001		21238	Unl	03-1	0000010789	\$2.199	24.350	\$53.55
<b>Card Totals:</b>												
				<b>Transactions: 2</b>								
<b>Vehicle: 0179</b>												
10/3/2018	16:50	0021		001		69150	Unl	04-1	000000829	\$2.219	14.000	\$31.07
10/5/2018	17:43	0019		001		93436	Unl	03-1	000000608	\$2.219	0.010	\$0.02
10/8/2018	08:19	0006		001		93444	Unl	04-1	000000608	\$2.219	31.450	\$69.79
10/8/2018	08:26	0007		001		69256	Unl	04-1	000000829	\$2.219	26.830	\$59.54
10/12/2018	17:07	0028		001		93703	Unl	04-1	000000608	\$2.199	30.420	\$66.89
10/12/2018	17:16	0029		001		69478	Unl	04-1	000000829	\$2.199	26.300	\$57.83
10/21/2018	15:11	0006		001		69658	Unl	04-1	000000829	\$2.199	26.110	\$57.42
10/22/2018	08:28	0006		001		93972	Unl	04-1	000000608	\$2.199	30.550	\$67.18
10/27/2018	11:49	0004		001		25375	Unl	04-1	000000608	\$2.199	20.770	\$45.67
10/29/2018	14:09	0018		001		94236	Unl	04-1	000000608	\$2.199	28.250	\$62.12
<b>Card Totals:</b>												
				<b>Transactions: 10</b>								
<b>Account Totals:</b>												
				<b>Transactions: 12</b>								
										<b>Avg Price:</b>	<b>\$2.205</b>	<b>\$517.53</b>
										<b>Avg Price:</b>	<b>\$2.206</b>	<b>\$626.71</b>

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2018 12:00:00 AM To: 10/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
<b>Account:</b> 015-0224-9570				STORMWATER DIVISION 401 N. TRAVIS STREET, SAN BENITO, TEXAS								
<b>Vehicle:</b> 0017				Name UNIT #224-03 ESTRADA								
10/1/2018	20:06	0035		001		22248	Unl	04-1	0000010789	\$2.219	12.060	\$26.76
10/4/2018	19:00	0031		001		22308	Unl	04-1	0000010789	\$2.219	2.030	\$4.50
10/5/2018	19:02	0020		001		22337	Unl	04-1	0000010789	\$2.219	2.000	\$4.44
10/12/2018	18:59	0031		001		22368	Unl	04-1	0000010789	\$2.199	1.000	\$2.20
10/12/2018	22:28	0035		001		22392	Unl	04-1	0000010789	\$2.199	10.000	\$21.99
10/25/2018	22:24	0032		001		22439	Unl	04-1	0000010789	\$2.199	10.000	\$21.99
10/26/2018	18:34	0022		001		22474	Unl	04-1	0000010789	\$2.199	1.010	\$2.22
10/29/2018	18:26	0025		001		22511	Unl	04-1	0000010789	\$2.199	2.000	\$4.40
10/30/2018	18:38	0012		001		22546	Unl	04-1	0000010789	\$2.199	1.000	\$2.20
<b>Card Totals:</b>										<b>\$2.207</b>	<b>41.100</b>	<b>\$90.70</b>
<b>Vehicle:</b> 0126				Name UNIT #224-02 MEDINA								
10/3/2018	12:11	0009		001		22499	Unl	04-1	0000010857	\$2.219	17.880	\$39.68
<b>Card Totals:</b>										<b>\$2.219</b>	<b>17.880</b>	<b>\$39.68</b>
<b>Account Totals:</b>										<b>\$2.211</b>	<b>58.980</b>	<b>\$130.38</b>

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2018 12:00:00 AM To: 10/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
<b>Account: 01-5-0309-0570</b>												
General Maintenance 925 W Stenger, San Benito, Tx 78586												
<b>Vehicle:</b>	0080			<b>Name</b>	Unit 309-02- Joel Quintanilla							
10/1/2018	16:49	0033		001	88945	Unl	03-1		000000159	\$2.219	24.000	\$53.26
10/16/2018	14:59	0024		001	89159	Unl	04-1		000000159	\$2.199	20.000	\$43.98
<b>Card Totals:</b>			<b>Transactions: 2</b>						<b>Avg Price:</b>	<b>\$2.210</b>	<b>44.000</b>	<b>\$97.24</b>
<b>Vehicle:</b>	0147			<b>Name</b>	Unit #309-06 WINDSTAR							
10/4/2018	16:02	0025		001	70522	Unl	04-1		0000008562	\$2.219	18.990	\$42.14
<b>Card Totals:</b>			<b>Transactions: 1</b>						<b>Avg Price:</b>	<b>\$2.219</b>	<b>18.990</b>	<b>\$42.14</b>
<b>Vehicle:</b>	0152			<b>Name</b>	Un #309-01 F150 Ben							
10/3/2018	16:38	0019		001	429090	Unl	04-1		0000019759	\$2.219	19.600	\$43.49
10/22/2018	16:40	0018		001	431431	Unl	04-1		0000010759	\$2.199	24.000	\$52.78
<b>Card Totals:</b>			<b>Transactions: 2</b>						<b>Avg Price:</b>	<b>\$2.208</b>	<b>43.600</b>	<b>\$96.27</b>
<b>Vehicle:</b>	0174			<b>Name</b>	Unit #309-03 R.Cortez							
10/10/2018	09:47	0009		001	282882	Unl	04-1		0000000275	\$2.199	27.500	\$60.47
<b>Card Totals:</b>			<b>Transactions: 1</b>						<b>Avg Price:</b>	<b>\$2.199</b>	<b>27.500</b>	<b>\$60.47</b>
<b>Vehicle:</b>	0190			<b>Name</b>	UNIT #309-06 BALDE							
10/12/2018	13:43	0016		001	15986	Unl	04-1		0000000295	\$2.199	12.000	\$26.39
10/25/2018	12:02	0013		001	15996	Unl	04-1		0000000295	\$2.199	13.500	\$29.69
<b>Card Totals:</b>			<b>Transactions: 2</b>						<b>Avg Price:</b>	<b>\$2.199</b>	<b>25.500</b>	<b>\$56.07</b>
<b>Account Totals:</b>			<b>Transactions: 8</b>						<b>Avg Price:</b>	<b>\$2.207</b>	<b>159.590</b>	<b>\$352.19</b>

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2018 12:00:00 AM To: 10/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 01-5-0510-0570 Streets												
925 W. Stenger, San Benito, TX 78586												
<b>Vehicle: 0063</b>				<b>Name 2012 ISUZU SA-GALAXY R6 SWEEPER</b>								
10/24/2018	09:56	0006		001	10062	Dsl	01-1		0000000723	\$2,516	20,500	\$51,58
<b>Card Totals:</b>				<b>Transactions: 1</b>								
<b>Vehicle: 0072</b>				<b>Name Unit 310-32- Ford F-150</b>								
10/3/2018	16:57	0023		001	67922	Unl	03-1		0000000723	\$2,219	18,000	\$39,94
10/9/2018	16:49	0020		001	68097	Unl	04-1		0000000723	\$2,199	18,000	\$39,58
10/13/2018	14:37	0010		001	68231	Unl	04-1		0000000620	\$2,199	14,500	\$31,89
10/18/2018	16:23	0017		001	68417	Unl	04-1		0000000723	\$2,199	17,500	\$38,48
10/25/2018	11:12	0012		001	68642	Unl	04-1		0000000723	\$2,199	20,000	\$43,98
<b>Card Totals:</b>				<b>Transactions: 5</b>								
<b>Vehicle: 0076</b>				<b>Name Unit 310-25- Ford Brush Truck</b>								
10/2/2018	16:37	0021		001	16343	Dsl	01-1		0000000667	\$2,473	22,000	\$54,41
10/26/2018	11:37	0012		001	16407	Dsl	01-1		0000000723	\$2,516	32,000	\$80,51
<b>Card Totals:</b>				<b>Transactions: 2</b>								
<b>Vehicle: 0104</b>				<b>Name Unit #310-24</b>								
10/4/2018	16:37	0028		001	89056	Unl	04-1		0000000730	\$2,219	17,010	\$37,75
10/11/2018	16:51	0020		001	89165	Unl	03-1		0000000730	\$2,199	14,850	\$32,66
10/19/2018	16:44	0023		001	8932	Unl	04-1		0000000730	\$2,199	15,470	\$34,02
10/26/2018	16:33	0020		001	8940	Unl	04-1		0000000730	\$2,199	8,470	\$18,63
<b>Card Totals:</b>				<b>Transactions: 4</b>								
<b>Vehicle: 0105</b>				<b>Name PW DIRECTOR 2013 150</b>								
10/3/2018	07:16	0004		001	57600	Unl	04-1		0000000384	\$2,219	3,810	\$8,45
10/10/2018	07:31	0004		001	384	Unl	04-1		0000055554	\$2,199	4,540	\$9,98
10/11/2018	07:36	0005		001	384	Unl	04-1		0000000004	\$2,199	5,000	\$11,00
10/12/2018	07:32	0006		001	56664	Unl	04-1		0000000384	\$2,199	5,410	\$11,90
10/13/2018	07:19	0004		001	55707	Unl	04-1		0000000384	\$2,199	5,110	\$11,24
10/17/2018	08:16	0005		001	55789	Unl	04-1		0000000384	\$2,199	12,880	\$28,32
10/17/2018	14:29	0015		001	25371	Unl	04-1		0000000317	\$2,199	20,670	\$45,45
10/18/2018	07:28	0004		001	384	Unl	04-1		0000055443	\$2,199	3,490	\$7,67
10/19/2018	07:32	0006		001	384	Unl	04-1		0000055667	\$2,199	4,160	\$9,15
10/25/2018	07:44	0006		001	384	Unl	04-1		0000000384	\$2,199	10,270	\$22,58
10/26/2018	06:03	0001		001	55981	Unl	04-1		0000000384	\$2,199	15,020	\$33,03
10/28/2018	01:27	0002		001	384	Unl	04-1		0000000384	\$2,199	12,510	\$27,51

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2018 12:00:00 AM To: 10/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
10/31/2018	16:56	0027		001		384	Unl	04-1	0000000384	\$2.199	16.400	\$36.06
<b>Card Totals:</b>		<b>Transactions: 13</b>							<b>Avg Price:</b>	<b>\$2.200</b>	<b>119.270</b>	<b>\$262.35</b>
<b>Vehicle:</b>	0119											
10/1/2018	08:33	0007		001		83468	Unl	04-1	0000000804	\$2.219	20.290	\$45.02
10/11/2018	16:40	0018		001		83729	Unl	04-1	0000000310	\$2.199	24.820	\$54.58
10/30/2018	15:07	0007		001		83929	Unl	04-1	0000000804	\$2.199	22.420	\$49.30
<b>Card Totals:</b>		<b>Transactions: 3</b>							<b>Avg Price:</b>	<b>\$2.205</b>	<b>67.530</b>	<b>\$148.90</b>
<b>Vehicle:</b>	0130											
10/5/2018	14:26	0013		001	PW SUPERVISOR UN# 310-00	61973	Unl	04-1	0000000706	\$2.219	25.630	\$56.87
10/26/2018	15:33	0018		001		621900	Unl	04-1	0000000004	\$2.199	22.010	\$48.40
<b>Card Totals:</b>		<b>Transactions: 2</b>							<b>Avg Price:</b>	<b>\$2.210</b>	<b>47.640</b>	<b>\$105.27</b>
<b>Vehicle:</b>	0133											
10/13/2018	16:49	0020		001		44924	Unl	03-1	0000000765	\$2.219	0.660	\$1.46
10/3/2018	16:54	0022		001		44924	Unl	03-1	0000000765	\$2.219	31.550	\$70.01
10/11/2018	16:47	0019		001		45094	Unl	03-1	0000000765	\$2.199	28.790	\$63.31
10/22/2018	16:46	0019		001		45311	Unl	03-1	0000000765	\$2.199	30.060	\$66.10
<b>Card Totals:</b>		<b>Transactions: 4</b>							<b>Avg Price:</b>	<b>\$2.206</b>	<b>91.060</b>	<b>\$200.89</b>
<b>Vehicle:</b>	0151											
10/5/2018	15:43	0016		001	UNIT #310-34	67221	Unl	04-1	0000000822	\$2.219	23.340	\$51.79
10/15/2018	09:09	0008		001		67455	Unl	04-1	0000000822	\$2.199	23.860	\$52.47
10/24/2018	16:31	0023		001		67670	Unl	04-1	0000000822	\$2.199	24.240	\$53.30
<b>Card Totals:</b>		<b>Transactions: 3</b>							<b>Avg Price:</b>	<b>\$2.206</b>	<b>71.440</b>	<b>\$157.56</b>
<b>Vehicle:</b>	0159											
10/4/2018	16:49	0030		001	Unit 310-37-Dump Truck	34236	Dsl	01-1	0000000667	\$2.473	36.000	\$89.03
10/23/2018	16:56	0023		001		34429	Dsl	01-1	0000000667	\$2.516	40.000	\$100.64
10/24/2018	16:46	0024		001		34479	Dsl	01-1	0000000667	\$2.516	15.400	\$38.75
<b>Card Totals:</b>		<b>Transactions: 3</b>							<b>Avg Price:</b>	<b>\$2.499</b>	<b>91.400</b>	<b>\$228.41</b>
<b>Vehicle:</b>	0160											
10/12/2018	11:56	0015		001	Unit 310-29-Dually	37298	Unl	04-1	0000000645	\$2.199	29.000	\$63.77
10/19/2018	08:51	0008		001		37436	Unl	04-1	0000000645	\$2.199	24.000	\$52.78
<b>Card Totals:</b>		<b>Transactions: 2</b>							<b>Avg Price:</b>	<b>\$2.199</b>	<b>53.000</b>	<b>\$116.55</b>
<b>Vehicle:</b>	0163											
10/1/2018	08:19	0006		001	MISCELLANEOUS STREETS		Unl	04-1	0000010715	\$2.219	2.000	\$4.44
10/1/2018	15:22	0029		001			Unl	04-1	0000000385	\$2.219	18.650	\$41.38
10/1/2018	16:35	0031		001			Dsl	01-1	0000010249	\$2.473	30.100	\$74.44

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2018 12:00:00 AM To: 10/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
10/1/2018	16:44	0032		001			Dsl	02-1	000000525	\$2.473	18.500	\$45.75
10/2/2018	10:20	0009		001			Unl	04-1	000000730	\$2.219	4.040	\$8.96
10/2/2018	16:43	0022		001			Unl	04-1	000000385	\$2.219	7.910	\$17.55
10/2/2018	16:45	0023		001			Dsl	02-1	000000645	\$2.473	30.000	\$74.19
10/2/2018	16:45	0024		001			Dsl	01-1	000000525	\$2.473	0.100	\$0.25
10/2/2018	16:48	0025		001			Dsl	01-1	000000525	\$2.473	11.200	\$27.70
10/3/2018	08:54	0007		001			Unl	04-1	000010727	\$2.219	8.150	\$18.08
10/4/2018	13:16	0014		001			Unl	04-1	000000730	\$2.219	2.000	\$4.44
10/4/2018	16:25	0026		001			Unl	04-1	000000385	\$2.219	12.840	\$28.49
10/8/2018	08:33	0008		001			Dsl	01-1	000000530	\$2.473	13.000	\$32.15
10/8/2018	11:39	0015		001			Dsl	01-1	000000249	\$2.473	20.000	\$49.46
10/8/2018	16:49	0028		001			Unl	04-1	000010715	\$2.219	2.000	\$4.44
10/8/2018	16:53	0030		001			Dsl	02-1	000000525	\$2.473	26.300	\$65.04
10/9/2018	13:32	0010		001			Unl	04-1	000000385	\$2.199	7.840	\$17.24
10/9/2018	17:05	0021		001			Dsl	01-1	000000310	\$2.516	20.400	\$51.33
10/10/2018	16:38	0018		001			Dsl	01-1	000000249	\$2.516	25.000	\$62.90
10/12/2018	15:58	0025		001			Dsl	02-1	000000765	\$2.516	5.000	\$12.58
10/12/2018	16:41	0026		001			Dsl	01-1	000000249	\$2.516	25.000	\$62.90
10/12/2018	16:46	0027		001			Dsl	01-1	000000657	\$2.516	8.400	\$21.13
10/15/2018	08:32	0003		001			Unl	04-1	000000730	\$2.199	4.000	\$8.80
10/15/2018	08:39	0004		001			Unl	04-1	000010715	\$2.199	1.120	\$2.46
10/15/2018	08:44	0006		001			Unl	04-1	000010715	\$2.199	1.000	\$2.20
10/15/2018	08:45	0007		001			Unl	04-1	000010715	\$2.199	4.400	\$9.68
10/16/2018	08:40	0009		001			Unl	04-1	000010715	\$2.199	8.620	\$18.96
10/16/2018	08:43	0010		001			Unl	04-1	000010715	\$2.199	6.670	\$14.67
10/16/2018	16:50	0033		001			Unl	04-1	000010715	\$2.199	6.140	\$13.50
10/17/2018	08:30	0006		001			Unl	03-1	000010715	\$2.199	4.190	\$9.21
10/17/2018	14:46	0016		001			Dsl	01-1	000000657	\$2.516	29.000	\$72.96
10/17/2018	16:47	0020		001			Unl	04-1	000000385	\$2.199	9.010	\$19.81
10/19/2018	14:16	0013		001			Dsl	02-1	000000525	\$2.516	33.000	\$83.03
10/19/2018	16:13	0022		001			Dsl	01-1	000000310	\$2.516	22.000	\$55.35
10/22/2018	08:22	0005		001			Unl	04-1	000000730	\$2.199	2.010	\$4.42
10/23/2018	08:23	0007		001			Unl	04-1	000000730	\$2.199	2.000	\$4.40
10/23/2018	08:27	0008		001			Unl	04-1	000010715	\$2.199	5.470	\$12.03
10/23/2018	13:17	0017		001			Dsl	02-1	000000645	\$2.516	22.000	\$55.35
10/24/2018	11:19	0011		001			Unl	04-1	000000385	\$2.199	10.010	\$22.01
10/25/2018	08:20	0007		001			Unl	04-1	000000730	\$2.199	2.000	\$4.40
10/25/2018	16:50	0029		001			Dsl	01-1	000000310	\$2.516	18.000	\$45.29
10/25/2018	16:52	0030		001			Unl	04-1	000010715	\$2.199	9.060	\$19.92

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2018 12:00:00 AM To: 10/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
10/26/2018	08:21	0004		001			Unl	04-1	0000000385	\$2.199	0.070	\$0.15
10/26/2018	08:23	0005		001			Unl	04-1	0000000385	\$2.199	0.410	\$0.90
10/26/2018	16:11	0019		001			Dsl	02-1	0000000525	\$2.516	30.000	\$75.48
10/26/2018	16:35	0021		001			Unl	03-1	0000000730	\$2.199	2.820	\$6.20
10/30/2018	16:41	0010		001			Unl	04-1	000010727	\$2.199	11.080	\$24.36
10/31/2018	08:17	0009		001			Unl	04-1	0000010715	\$2.199	2.000	\$4.40
10/31/2018	08:24	0010		001			Unl	04-1	0000000764	\$2.199	2.000	\$4.40
10/31/2018	16:48	0026		001			Dsl	01-1	0000000385	\$2.516	12.500	\$31.45
<b>Card Totals:</b>			<b>Transactions: 50</b>						<b>Avg Price:</b>	<b>\$2.416</b>	<b>559.010</b>	<b>\$1,350.64</b>
<b>Vehicle:</b>	0180											
10/1/2018	15:16	0027		001	Name Street Dept UNIT # 310-22	592022	Unl	04-1	0000010727	\$2.219	23.450	\$52.04
10/9/2018	16:39	0019		001		593930	Unl	04-1	0000010727	\$2.199	23.110	\$50.82
10/16/2018	08:35	0008		001		595336	Unl	04-1	0000000385	\$2.199	18.260	\$40.15
10/25/2018	16:45	0028		001		385	Unl	04-1	0000059000	\$2.199	19.430	\$42.73
<b>Card Totals:</b>			<b>Transactions: 4</b>						<b>Avg Price:</b>	<b>\$2.205</b>	<b>84.250</b>	<b>\$185.73</b>
<b>Vehicle:</b>	0186											
10/4/2018	16:30	0027		001	Name Unit #310-17	116949	Unl	04-1	0000000764	\$2.219	25.000	\$55.48
10/12/2018	14:57	0019		001		117156	Unl	04-1	0000000657	\$2.199	24.000	\$52.78
<b>Card Totals:</b>			<b>Transactions: 2</b>						<b>Avg Price:</b>	<b>\$2.209</b>	<b>49.000</b>	<b>\$108.25</b>
<b>Account Totals:</b>			<b>Transactions: 98</b>						<b>Avg Price:</b>	<b>\$2.320</b>	<b>1451.900</b>	<b>\$3,367.98</b>

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2018 12:00:00 AM To: 10/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
<b>Account: 01-5-0511-0570</b>				Grounds Maintenance 925 W. Stenger, San Benito, TX 78586								
<b>Vehicle: 0061</b>				<b>Name Unit 0311-02 Parks</b>								
10/1/2018	09:08	0011		001		85150	Unl	04-1	0000010813	\$2.219	13.430	\$29.80
10/17/2018	08:41	0007		001		85228	Unl	04-1	0000010813	\$2.199	0.730	\$1.61
10/18/2018	08:40	0006		001		85238	Unl	04-1	0000010813	\$2.199	19.000	\$41.78
<b>Card Totals: 3</b>				<b>Avg Price: \$2.207</b>								
<b>Vehicle: 0062</b>				<b>Name Miscellaneous Key</b>								
10/1/2018	09:12	0012		001			Unl	04-1	0000000038	\$2.219	9.210	\$20.44
10/2/2018	08:41	0007		001			Unl	04-1	0000010813	\$2.219	2.000	\$4.44
10/2/2018	13:28	0012		001			Dsl	01-1	0000000038	\$2.473	6.600	\$16.32
10/2/2018	13:29	0013		001			Unl	04-1	0000000042	\$2.219	4.780	\$10.61
10/4/2018	13:41	0016		001			Unl	04-1	0000000038	\$2.219	4.260	\$9.45
10/4/2018	13:41	0017		001			Unl	03-1	0000000038	\$2.219	4.810	\$10.67
10/4/2018	13:43	0018		001			Unl	03-1	0000000038	\$2.219	7.010	\$15.56
10/5/2018	08:37	0008		001			Dsl	01-1	0000000042	\$2.473	15.000	\$37.10
10/5/2018	08:39	0009		001			Dsl	01-1	0000000042	\$2.473	8.400	\$20.77
10/8/2018	08:48	0010		001			Unl	04-1	0000010862	\$2.219	2.000	\$4.44
10/8/2018	15:08	0021		001			Unl	03-1	0000010862	\$2.219	2.000	\$4.44
10/9/2018	11:51	0009		001			Unl	04-1	0000010862	\$2.199	2.210	\$4.86
10/9/2018	13:33	0011		001			Unl	04-1	0000000038	\$2.199	5.000	\$11.00
10/9/2018	13:35	0012		001			Unl	04-1	0000000038	\$2.199	6.010	\$13.22
10/9/2018	13:37	0013		001			Unl	04-1	0000000038	\$2.199	5.000	\$11.00
10/10/2018	08:31	0006		001			Dsl	01-1	0000000042	\$2.516	15.000	\$37.74
10/10/2018	08:33	0007		001			Dsl	01-1	0000000042	\$2.516	6.900	\$17.36
10/12/2018	08:57	0008		001			Unl	04-1	0000010813	\$2.199	5.000	\$11.00
10/15/2018	09:13	0009		001			Dsl	02-1	0000000822	\$2.516	8.000	\$20.13
10/16/2018	08:48	0011		001			Unl	04-1	0000000038	\$2.199	7.010	\$15.41
10/16/2018	11:36	0018		001			Dsl	02-1	0000010862	\$2.516	6.300	\$15.85
10/16/2018	11:37	0019		001			Unl	03-1	0000000042	\$2.199	5.480	\$12.05
10/17/2018	08:46	0009		001			Unl	03-1	0000010862	\$2.199	2.000	\$4.40
10/17/2018	08:47	0010		001			Unl	04-1	0000000038	\$2.199	1.760	\$3.87
10/17/2018	13:30	0014		001			Unl	04-1	0000000038	\$2.199	10.000	\$21.99
10/22/2018	09:01	0008		001			Unl	03-1	0000010862	\$2.199	10.000	\$21.99
10/22/2018	13:33	0013		001			Dsl	01-1	0000000042	\$2.516	15.000	\$37.74
10/22/2018	13:34	0014		001			Dsl	01-1	0000000042	\$2.516	3.300	\$8.30
10/23/2018	09:12	0010		001			Unl	04-1	0000010862	\$2.199	7.440	\$16.36

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2018 12:00:00 AM To: 10/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
10/23/2018	09:14	0011		001			Unl	04-1	0000000038	\$2.199	3,000	\$6.60
10/24/2018	11:42	0012		001			Dsl	01-1	0000000042	\$2.516	15,000	\$37.74
10/24/2018	11:44	0013		001			Dsl	01-1	0000000042	\$2.516	8,400	\$21.13
10/24/2018	13:36	0016		001			Dsl	01-1	0000010862	\$2.516	4,200	\$10.57
10/24/2018	13:36	0017		001			Unl	03-1	0000010862	\$2.199	7,000	\$15.39
10/25/2018	08:31	0008		001			Unl	04-1	0000010813	\$2.199	7,010	\$15.41
10/25/2018	16:26	0026		001			Dsl	01-1	0000000042	\$2.516	15,000	\$37.74
10/25/2018	16:27	0027		001			Dsl	01-1	0000000042	\$2.516	5,800	\$14.59
10/26/2018	10:29	0009		001			Unl	03-1	0000010862	\$2.199	3,630	\$7.98
10/26/2018	10:30	0010		001			Dsl	02-1	0000010862	\$2.516	3,700	\$9.31
10/29/2018	08:52	0006		001			Unl	03-1	0000010862	\$2.199	5,500	\$12.09
10/29/2018	08:54	0007		001			Unl	04-1	0000010862	\$2.199	5,350	\$11.76
10/30/2018	09:10	0005		001			Unl	04-1	0000000038	\$2.199	2,000	\$4.40
10/31/2018	13:25	0015		001			Unl	04-1	0000000038	\$2.199	6,800	\$14.95
10/31/2018	13:28	0016		001			Unl	04-1	0000000038	\$2.199	7,000	\$15.39
10/31/2018	13:30	0017		001			Unl	03-1	0000000042	\$2.199	5,590	\$12.29
10/31/2018	13:33	0019		001			Dsl	01-1	0000002862	\$2.516	4,000	\$10.06
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$2.347</b>	<b>296,460</b>	<b>\$695.92</b>
<b>Vehicle:</b>	0193				Name UNIT #311-03							
10/1/2018	08:39	0008		001		203015	Unl	04-1	0000000042	\$2.219	17,450	\$38.72
10/8/2018	08:45	0009		001		204056	Unl	03-1	0000000042	\$2.219	17,830	\$39.56
10/15/2018	08:42	0005		001		205224	Unl	03-1	0000000042	\$2.199	9,950	\$21.88
10/17/2018	08:43	0008		001		205714	Unl	03-1	0000000042	\$2.199	10,490	\$23.07
10/24/2018	13:43	0018		001		20659	Unl	03-1	0000010862	\$2.199	20,000	\$43.98
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$2.208</b>	<b>75,720</b>	<b>\$167.21</b>
<b>Vehicle:</b>	0194				Name UN #311-04 PARKS DIRECTOR							
10/25/2018	12:35	0015		001		19046	Unl	03-1	0000000677	\$2.199	22,750	\$50.03
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$2.199</b>	<b>22,750</b>	<b>\$50.03</b>
<b>Vehicle:</b>	0220				Name 2004 DODGE RAM-SAL MENDOZA							
10/12/2018	15:35	0024		001		88854	Unl	03-1	0000000703	\$2.199	23,910	\$52.58
10/29/2018	10:12	0013		001		89047	Unl	04-1	0000000004	\$2.199	23,700	\$52.12
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$2.199</b>	<b>47,610</b>	<b>\$104.69</b>
<b>Account Totals:</b>									<b>Avg Price:</b>	<b>\$2.294</b>	<b>475,700</b>	<b>\$1,091.04</b>

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2018 12:00:00 AM To: 10/31/2018 11:59:59 PM

Account: 01-5-0931-0570

Water

420 W. Stenger, San Benito, TX 78586

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
<b>Vehicle: 0107</b>												
10/1/2018	10:53	0022		001	Miscellaneous Key		Dsl	01-1	000000588	\$2.473	7.100	\$17.56
10/4/2018	08:57	0006		001			Unl	03-1	000000811	\$2.219	2.120	\$4.70
10/4/2018	09:57	0009		001			Unl	04-1	000000658	\$2.219	11.200	\$24.85
10/10/2018	11:19	0011		001			Dsl	02-1	000000777	\$2.516	3.100	\$7.80
10/12/2018	14:27	0017		001			Unl	04-1	000000772	\$2.199	1.730	\$3.80
10/13/2018	11:34	0009		001			Dsl	01-1	000000666	\$2.516	6.000	\$15.10
10/22/2018	08:40	0007		001			Dsl	01-1	000000588	\$2.516	30.000	\$75.48
10/23/2018	09:29	0012		001			Unl	03-1	000000849	\$2.199	9.340	\$20.54
10/25/2018	09:44	0011		001			Dsl	01-1	000000588	\$2.516	34.000	\$85.54
10/29/2018	10:27	0015		001			Dsl	02-1	000000777	\$2.516	4.800	\$12.08
10/31/2018	13:17	0014		001			Unl	04-1	000000772	\$2.199	5.280	\$11.61
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$2.434</b>	<b>114.670</b>	<b>\$279.07</b>
<b>Vehicle: 0118</b>												
10/19/2018	08:10	0007		001	U04-10-Customer Service	61888	Unl	04-1	000000666	\$2.199	25.620	\$56.34
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$2.199</b>	<b>25.620</b>	<b>\$56.34</b>
<b>Vehicle: 0157</b>												
10/23/2018	10:08	0014		001	WTP Lead Operator	65117	Unl	04-1	000000658	\$2.199	19.550	\$42.99
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$2.199</b>	<b>19.550</b>	<b>\$42.99</b>
<b>Vehicle: 0161</b>												
10/2/2018	11:18	0011		001	WD Unit #04-11	70642	Unl	04-1	0000010777	\$2.219	25.010	\$55.50
10/8/2018	19:06	0032		001		70958	Unl	04-1	0000010777	\$2.219	25.010	\$55.50
10/14/2018	20:01	0008		001		71302	Unl	04-1	0000010777	\$2.199	23.720	\$52.16
10/22/2018	08:20	0004		001		71586	Unl	04-1	0000010777	\$2.199	25.020	\$55.02
10/23/2018	18:13	0025		001		71692	Unl	04-1	000000666	\$2.199	0.130	\$0.29
10/23/2018	18:15	0026		001		71692	Unl	04-1	000000666	\$2.199	5.190	\$11.41
10/24/2018	15:35	0020		001		71734	Unl	04-1	000000666	\$2.199	0.870	\$1.91
10/27/2018	21:14	0010		001		71779	Unl	04-1	0000010777	\$2.199	4.230	\$9.30
10/27/2018	21:17	0011		001		71779	Unl	04-1	0000010777	\$2.199	17.280	\$38.00
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$2.207</b>	<b>126.460</b>	<b>\$279.09</b>
<b>Vehicle: 0170</b>												
10/4/2018	15:33	0024		001	Water Dist-Unit #04-13	74945	Unl	03-1	000000772	\$2.219	25.970	\$57.63
10/8/2018	19:17	0033		001		74376	Unl	04-1	000000666	\$2.219	8.220	\$18.24

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2018 12:00:00 AM To: 10/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
10/12/2018	18:05	0030		001		74603	Unl	04-1	0000000666	\$2.199	16.620	\$38.35
10/15/2018	13:56	0012		001		74776	Unl	04-1	0000000666	\$2.199	26.240	\$57.70
10/23/2018	15:57	0021		001		750502	Unl	04-1	0000000588	\$2.199	24.600	\$54.10
10/28/2018	17:56	0013		001		75243	Unl	04-1	0000000666	\$2.199	15.930	\$35.03
<b>Card Totals:</b>			<b>Transactions: 6</b>						<b>Avg Price:</b>	<b>\$2.205</b>	<b>117.580</b>	<b>\$259.24</b>
<b>Vehicle:</b>	0171				<b>Name</b> Customer Service- Unit #04-14							
10/8/2018	09:01	0012		001		52450	Unl	04-1	0000000676	\$2.219	17.480	\$38.79
10/12/2018	08:52	0007		001		52558	Unl	04-1	0000000676	\$2.199	13.340	\$29.33
10/18/2018	13:23	0010		001		52682	Unl	04-1	0000000676	\$2.199	14.370	\$31.60
10/29/2018	09:14	0010		001		52875	Unl	03-1	0000010865	\$2.199	19.410	\$42.68
<b>Card Totals:</b>			<b>Transactions: 4</b>						<b>Avg Price:</b>	<b>\$2.204</b>	<b>64.600</b>	<b>\$142.41</b>
<b>Vehicle:</b>	0172				<b>Name</b> WD Supervisor Unit #04-12							
10/1/2018	14:20	0023		001		39552	Unl	03-1	0000010860	\$2.219	19.940	\$44.25
10/3/2018	17:14	0024		001		39759	Unl	03-1	0000010860	\$2.219	17.170	\$38.10
10/8/2018	13:27	0017		001		39973	Unl	03-1	0000010860	\$2.219	18.580	\$41.23
10/16/2018	15:28	0025		001		402487	Unl	04-1	0000000588	\$2.199	5.190	\$11.41
10/16/2018	15:31	0027		001		402487	Unl	04-1	0000000588	\$2.199	18.670	\$41.06
10/26/2018	10:45	0011		001		404151	Unl	04-1	0000000588	\$2.199	20.400	\$44.86
<b>Card Totals:</b>			<b>Transactions: 6</b>						<b>Avg Price:</b>	<b>\$2.210</b>	<b>99.950</b>	<b>\$220.90</b>
<b>Vehicle:</b>	0173				<b>Name</b> Cust. Serv. Supervisor Unit #04-15							
10/1/2018	08:57	0010		001		67015	Unl	04-1	0000000092	\$2.219	20.810	\$46.18
10/4/2018	10:25	0011		001		67203	Unl	04-1	0000000092	\$2.219	17.110	\$37.97
10/10/2018	09:15	0008		001		67361	Unl	04-1	0000000092	\$2.199	21.440	\$47.15
10/18/2018	08:32	0005		001		67560	Unl	04-1	0000000092	\$2.199	20.410	\$44.88
10/24/2018	13:20	0015		001		67782	Unl	04-1	0000000092	\$2.199	23.400	\$51.46
10/29/2018	14:44	0019		001		67983	Unl	04-1	0000000092	\$2.199	20.480	\$45.04
<b>Card Totals:</b>			<b>Transactions: 6</b>						<b>Avg Price:</b>	<b>\$2.205</b>	<b>123.650</b>	<b>\$272.66</b>
<b>Account Totals:</b>			<b>Transactions: 44</b>						<b>Avg Price:</b>	<b>\$2.244</b>	<b>692.080</b>	<b>\$1,552.70</b>

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2018 12:00:00 AM To: 10/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
<b>Account: 05-0931-0570</b>												
WASTEWATER												
1900 LINE 20 ROAD, SAN BENITO, TX												
<b>Vehicle: 0002</b>				<b>Name Collections-Unit #05-30</b>								
10/18/2018	10:36	0008		001		111531	Unl	03-1	0000000339	\$2.199	25.010	\$55.00
10/25/2018	15:16	0024		001		11175	Unl	03-1	0000000339	\$2.199	24.240	\$53.30
<b>Card Totals:</b>				<b>Transactions: 2</b>								
				<b>Avg Price: \$2.199</b>								
<b>Vehicle: 0013</b>				<b>Name Unit #05-09 LEAD-JOSE LARA</b>								
10/8/2018	11:32	0014		001		102908	Unl	04-1	0000000698	\$2.219	21.380	\$47.44
10/29/2018	13:28	0017		001		103162	Unl	04-1	0000000698	\$2.199	22.120	\$48.64
<b>Card Totals:</b>				<b>Transactions: 2</b>								
				<b>Avg Price: \$2.209</b>								
<b>Vehicle: 0025</b>				<b>Name UNIT #05-10--JUAN HUITRON</b>								
10/10/2018	16:41	0019		001		161876	Unl	04-1	0000000437	\$2.199	22.030	\$48.44
10/25/2018	13:24	0016		001		162174	Unl	04-1	0000000437	\$2.199	21.930	\$48.22
<b>Card Totals:</b>				<b>Transactions: 2</b>								
				<b>Avg Price: \$2.199</b>								
<b>Vehicle: 0084</b>				<b>Name Freightliner Vactor Truck 2014-April</b>								
10/2/2018	14:15	0015		001		13266	Dsl	02-1	0000000138	\$2.473	33.000	\$81.61
10/11/2018	08:38	0006		001		13341	Dsl	01-1	0000000339	\$2.516	39.800	\$100.14
10/24/2018	15:52	0022		001		134565	Dsl	01-1	0000000090	\$2.516	57.200	\$143.92
<b>Card Totals:</b>				<b>Transactions: 3</b>								
				<b>Avg Price: \$2.505</b>								
<b>Vehicle: 0088</b>				<b>Name Unit # 5-15 WWTP OPERATOR</b>								
10/29/2018	09:04	0008		001		109821	Unl	03-1	0000000449	\$2.199	15.100	\$33.20
<b>Card Totals:</b>				<b>Transactions: 1</b>								
				<b>Avg Price: \$2.199</b>								
<b>Vehicle: 0089</b>				<b>Name UNIT #05-13 JESSIE SANCHEZ</b>								
10/17/2018	17:34	0021		001		140339	Unl	04-1	0000000782	\$2.199	16.110	\$35.43
10/21/2018	16:46	0010		001		140441	Unl	04-1	0000000782	\$2.199	15.350	\$33.75
<b>Card Totals:</b>				<b>Transactions: 2</b>								
				<b>Avg Price: \$2.199</b>								
<b>Vehicle: 0092</b>				<b>Name Miscellaneous Key</b>								
10/2/2018	10:29	0010		001			Unl	03-1	0000000449	\$2.219	11.000	\$24.41
10/3/2018	14:08	0013		001			Unl	04-1	0000000659	\$2.219	3.040	\$6.75
10/4/2018	10:19	0010		001			Unl	03-1	0000000482	\$2.219	0.610	\$1.35
10/4/2018	10:27	0012		001			Unl	04-1	0000000482	\$2.219	10.050	\$22.30
10/4/2018	13:35	0015		001			Dsl	01-1	0000000530	\$2.473	22.800	\$56.38
10/19/2018	09:48	0009		001			Dsl	02-1	0000000339	\$2.516	29.800	\$74.98
10/23/2018	13:30	0018		001			Unl	04-1	0000000659	\$2.199	2.000	\$4.40

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2018 12:00:00 AM To: 10/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
10/24/2018	10:28	0007		001			Unl	03-1	0000000449	\$2.199	10.850	\$23.86
10/29/2018	15:29	0023		001			Dsl	02-1	0000000339	\$2.516	26.300	\$66.17
<b>Card Totals:</b>			<b>Transactions: 9</b>						<b>Avg Price:</b>	<b>\$2.410</b>	<b>116.450</b>	<b>\$280.50</b>
<b>Vehicle:</b>	0103				<b>Name 2004 FRD F-150 COLLECTIONS UN #05-11</b>							
10/8/2018	17:42	0031		001		174351	Unl	04-1	0000000138	\$2.219	24.310	\$53.94
10/14/2018	09:16	0004		001		174957	Unl	04-1	0000000138	\$2.199	24.000	\$52.78
10/19/2018	14:24	0015		001		174875	Unl	03-1	0000000090	\$2.199	24.000	\$52.78
10/26/2018	10:00	0007		001		175079	Unl	03-1	0000000138	\$2.199	24.000	\$52.78
<b>Card Totals:</b>			<b>Transactions: 4</b>						<b>Avg Price:</b>	<b>\$2.204</b>	<b>96.310</b>	<b>\$212.27</b>
<b>Vehicle:</b>	0135				<b>Name Juan Cruz -Unit # 512</b>							
10/4/2018	09:24	0008		001		139853	Unl	04-1	0000000659	\$2.219	23.000	\$51.04
10/8/2018	15:11	0022		001		140121	Unl	04-1	0000000659	\$2.219	21.000	\$46.60
10/15/2018	16:49	0018		001		140378	Unl	04-1	0000000659	\$2.199	20.450	\$44.97
10/22/2018	11:54	0012		001		140606	Unl	04-1	0000000659	\$2.199	18.380	\$40.42
10/29/2018	10:58	0016		001		140842	Unl	04-1	0000000659	\$2.199	20.610	\$45.32
<b>Card Totals:</b>			<b>Transactions: 5</b>						<b>Avg Price:</b>	<b>\$2.208</b>	<b>103.440</b>	<b>\$228.34</b>
<b>Vehicle:</b>	0168				<b>Name WWTP LEAD OP UNIT #05-29</b>							
10/3/2018	13:57	0012		001		48655	Unl	04-1	0000000482	\$2.219	19.670	\$43.65
10/16/2018	09:14	0013		001		48912	Unl	04-1	0000000482	\$2.199	21.020	\$46.22
10/26/2018	09:53	0006		001		49120	Unl	04-1	0000000449	\$2.199	15.970	\$35.12
10/31/2018	14:23	0022		001		49438	Unl	03-1	0000000449	\$2.199	19.950	\$43.87
<b>Card Totals:</b>			<b>Transactions: 4</b>						<b>Avg Price:</b>	<b>\$2.204</b>	<b>76.610</b>	<b>\$168.86</b>
<b>Account Totals:</b>			<b>Transactions: 34</b>						<b>Avg Price:</b>	<b>\$2.293</b>	<b>706.080</b>	<b>\$1,619.17</b>