



# CITY OF SAN BENITO

## FINANCIALS

SEPTEMBER 2018

City of San Benito  
General Fund  
Balance Sheet  
As of September, 2018

ASSETS	September 30, 2018	September 30, 2017
Cash and cash equivalents	\$ 1,037,509	\$ 348,609
<b>Investments</b>		
Greenbank	3,319,742	2,267,194
Legacy Bank - CD	506,696	-
Third Coast - CD	1,005,984	-
Texpool	1,019,014	1,999,630
F.C.B. C.D.	-	502,756
Texpool-Escrow	257,509	253,588
Southside	-	1,002,974
<b>Receivables (less allowance for uncollectible accts)</b>		
Property Taxes	635,240	571,490
Sales Tax	555,572	559,868
Other	989,258	1,064,568
Prepaid expenses	-	8,915
Due from other funds	139,830	34,037
Due from component unit	1,777	7,869
<b>Total assets</b>	\$ 9,468,131	\$ 8,621,498
<b>LIABILITIES</b>		
Accounts payable	\$ 383,109	\$ 201,885
Accrued and other liabilities	904,762	555,938
Due to other funds	-	-
Due to component unit	-	-
Deferred revenues	-	-
<b>Total liabilities</b>	1,442,276	1,346,026
	2,730,147	2,103,848
<b>FUND BALANCE</b>		
Nonspendable		
Restricted	-	8,915
State court payment (one year's payment)	-	-
Committed		
For street improvement	-	-
Days in reserve, 120	-	-
Unencumbered budget balance	4,200,000	3,850,000
Assigned	220,333	1,093,293
Unassigned	2,000,000	1,100,000
	317,651	465,443
<b>Total fund balance</b>	6,737,984	6,517,651
<b>TOTAL LIABILITIES and FUND BALANCE</b>	\$ 9,468,131	\$ 8,621,498

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND

ACCOUNT# TITLE

## ASSETS

1-0105	CASH IN FUND 96 POOL	1,018,619.51
1-0107	PETTY CASH	3,100.00
1-0110	CASH-BORDER SECURITY (ESCROW)	15,789.11
1-0112	INVESTMENT GREEN BANK	3,319,742.08
1-0113	INVESTMENTS CD LEGACY BANK	506,696.44
1-0114	INVESTMENT THIRD COAST CD	1,005,983.56
1-0121	INVESTMENT TEXPOOL	1,019,013.88
1-0124	INVESTMENT TEXPOOL-ESCROW	257,509.26
1-0200	ACCOUNTS RECEIVABLE	532,023.64
1-0201	A/R SALES TAX	555,571.85
1-0202	RESTITUTION REC. (M. COURT)	217,007.41
1-0203	A/R MOWING	422,257.20
1-0204	A/R DEMOLITION	17,332.50
1-0207	A/R CDBG	92.23
1-0208	A/R UTHSCA GRANT	3,336.52
1-0209	A/R EDA GRANT - CITY	4,558.83
1-0210	RESTITUTION REC. (LJ MELEHART)	( 50.00)
1-0215	UNAPPLIED CREDITS (A/R)	( 5,660.25)
1-0219	POSTAGE	2.51
1-0220	OFFICE SUPPLIES INVENTORY	220.91
1-0221	FUEL INVENTORY	15,333.30
1-0222	ACCOUNTS REC CELL PHONES	2,000.25
1-0226	ALLOWANCE FOR BAD DEBTS	( 234,489.91)
1-0240	A/R HEAVIN TRAIL	15,292.39
1-0311	PROPERTY TAXES RECEIVABLE	684,935.04
1-0312	ALLOW UNCOLL DELINQUENT TAXES	( 49,694.78)
1-0402	DUE FROM CDBG	507.98
1-0404	DUE FROM WATER PRODUCTION	109,172.61
1-0405	DUE FROM WASTEWATER	6,763.64
1-0406	DUE FROM SANITATION	316.12
1-0410	DUE FROM FIREMEN PENSION	2,508.26
1-0412	DUE FROM ECONOMIC DEV. CORP	1,776.88
1-0413	DUE FROM DEBT SERVICE	9,668.22
1-0414	DUE FROM PAYROLL	980.01
1-0424	DUE FROM POLICE SPECIAL	82.86
1-0441	DUE FROM DISASTER RECOVERY	0.94
1-0449	DUE FROM TIRE FUND	16.08
1-0480	DUE FROM UTHSCSA GRANT	9,038.53
1-0481	DUE FROM EDA - CITY	<u>775.21</u>
		<u>9,468,130.82</u>
	TOTAL ASSETS	9,468,130.82

## LIABILITIES

2-0200	A/P HELD IN FUND 96 POOL	383,108.54
2-0201	ACCRUED ACCOUNTS PAYABLE	( 339.37)
2-0203	ACCOUNTS PAYABLE ESCROW ACCT	50.00
2-0204	CHAPTER 380-HEB	181,333.76
2-0205	VETERAN BRICK PAVERS PAYABLE	( 441.72)
2-0206	OUTSTANDING CHECKS PAYABLE	124,546.58
2-0208	PEG FUNDS PAYABLE	65,893.79

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND

ACCOUNT#	TITLE	
LIABILITIES - (CONTINUED)		
2-0214	CAFE SALES TAX	( 0.15)
2-0215	GREETING CARD SALES TAX PAYABL	134.25
2-0221	CULTURAL HERITAGE MUSEUM	45,000.00
2-0223	OTHER DEDUCTIONS	( 4,348.43)
2-0245	RESERVE FOR CDBG USE	3,876.27
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	75.00
2-0271	COURT PERSONNEL TRAINING	9.10
2-0272	COMPENS.TO VICTIMS OF CRIME	35.29
2-0273	LAW ENFORCEMENT OFFICERS ADMIN	1.00
2-0274	CRIMINAL JUSTICE PLANNING	5.00
2-0275	STATE GENERAL REVENUE	2.50
2-0277	LAW ENFORCEMENT MANAGEMENT INS	0.50
2-0278	LAW ENF.OPC.CONTINUUNG EDUCATI	2.00
2-0279	MUNICIPAL SERVICES BUREAU	51,229.66
2-0281	MUN COURT CASH/BOND CLEARING	2,161.50
2-0282	STATE JURY FEE	37.44
2-0284	TIME PAYMENT	29.76
2-0285	FUGITIVE APPREHENSION	6.76
2-0286	CONSOLIDATED COURT COSTS	594.72
2-0287	JUVENILE CRIME & DELINQUENCY	23.18
2-0288	CORRECTIONAL MGMT INSTITUTE	0.68
2-0289	SEAT BELT & CHILD SAFETY FINES	( 57.50)
2-0290	STATE TRAFFIC FEE	451.51
2-0291	JUDICIAL FEE-STATE	45.40
2-0292	INDIGENT DEFENSE FUND	15.50
2-0293	COLLECTION FEE-LINEBARGER	6,879.69
2-0294	TLFTA1 - STATE FEE	( 8.26)
2-0295	TLFTA2 - OMNI COLLECTION FEE	17,811.28
2-0296	CIVIL JUSTICE FUND PAYMENT	( 169.47)
2-0297	CHILD SAFETY SEATS-STATE	0.15
2-0298	SCOFFLOW-CAMERON COUNTY	508.11
2-0299	TRUANCY PREV FUND - STATE	( 1.23)
2-0301	BOND ESCROW ACCT	3,632.00
2-0302	RENTAL USE DEPOSITS-CITY	6,575.00
2-0303	KEY DEPOSIT-CITY RENTALS	1,185.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT	3,375.00
2-0306	SALE OF SCRAP/DONATIONS	22,399.62
2-0308	ABATEMENT CLEAR	0.91
2-0309	ELECTION SIGN DEPOSITS	100.00
2-0310	DEFERRED REVENUE	388,419.29
2-0311	DEFERRED TAX REVENUE	602,913.45
2-0313	DEFERRED REVENUE-MOWING	450,943.71
2-0315	BUILDING DEPOSIT-CITY RENTALS	1,320.00
2-0316	NATIONAL NIGHT OUT PAYABLE	6,097.44
2-0317	SPECIAL EVENTS PAYABLE-CITY	( 6,839.77)
2-0318	RESACA FEST PAYABLE-BOARD	27,919.57
2-0320	RECREATION CONCESSIONS PAYABLE	6,747.25
2-0321	CHAMBER EVENTS	4,016.38
2-0323	RECREATION ACTIVITIES PAYABLE	52,527.66
2-0324	COPS FOR TOTS PAYABLE	1,868.98
2-0325	FIRE APPARATUS	129,623.92
2-0326	CITY EVENTS	18,669.89

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND

ACCOUNT#	TITLE	
LIABILITIES - (CONTINUED)		
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2-0404	DUE TO WATER PRODUCTION	11,251.99
2-0405	DUE TO WASTEWATER	2,217.66
2-0412	DUE TO EDC	89,904.69
2-0414	DUE TO PAYROLL	16,405.42
2-0441	DUE TO DISASTER RECOVERY	32.05
2-0445	DUE TO ESCROW FUND	10,336.95
2-0630	ENCUMBRANCE ACCOUNT	( 61,791.31)
2-0631	RESERVE FOR ENCUMBRANCES	61,791.31
2-0632	PRIOR YR ENCUMBRANCE ACCT	27,919.14
2-0633	PRIOR YR RESERVE FOR ENCUMB	( <u>27,919.14</u> )
TOTAL LIABILITIES		<u>2,730,146.85</u>
EQUITY		
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3-0700	FUND BALANCE	5,832,612.69
3-0750	RESERVE-FUND BALANCE	<u>685,038.00</u>
TOTAL BEGINNING EQUITY		6,517,650.69
TOTAL REVENUE		11,924,348.49
TOTAL EXPENSES		<u>11,704,015.21</u>
TOTAL SURPLUS/(DEFICIT)		220,333.28
TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>6,737,983.97</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>9,468,130.82</u>
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BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2017

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

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1-0105	CASH IN FUND 96 POOL	330,851.07
1-0107	PETTY CASH	2,100.00
1-0110	CASH-BORDER SECURITY (ESCROW)	15,658.11
1-0112	INVESTMENT GREEN BANK	2,267,193.87
1-0121	INVESTMENT TEXPOOL	1,999,630.34
1-0122	INVESTMENT IN C D	502,755.97
1-0124	INVESTMENT TEXPOOL-ESCROW	253,588.07
1-0126	INVESTMENT SOUTHSIDE	1,002,974.25
1-0200	ACCOUNTS RECEIVABLE	235,432.48
1-0201	A/R SALES TAX	559,867.98
1-0202	RESTITUTION REC. (M. COURT)	217,157.41
1-0203	A/R MOWING	397,557.71
1-0204	A/R DEMOLITION	17,332.50
1-0207	A/R CDBG	3,812.14
1-0208	A/R UTHSCA GRANT	21,255.92
1-0209	A/R EDA GRANT - CITY	379,156.45
1-0210	RESTITUTION REC. (LJ MELHART) (	50.00)
1-0212	A/R EDC	28,956.24
1-0215	UNAPPLIED CREDITS (A/R) (	1,881.75)
1-0219	POSTAGE (	1,450.24)
1-0220	OFFICE SUPPLIES INVENTORY (	221.63)
1-0222	ACCOUNTS REC CELL PHONES	2,000.25
1-0226	ALLOWANCE FOR BAD DEETS (	234,489.91)
1-0231	PREPAID EXPENSE	8,915.04
1-0311	PROPERTY TAXES RECEIVABLE	621,184.69
1-0312	ALLOW UNCOLL DELINQUENT TAXES (	49,694.78)
1-0402	DUE FROM CDBG	519.03
1-0404	DUE FROM WATER PRODUCTION	4,530.60
1-0405	DUE FROM WASTEWATER	6,378.05
1-0406	DUE FROM SANITATION	170.88
1-0410	DUE FROM FIREMEN PENSION	1.10
1-0412	DUE FROM ECONOMIC DEV. CORP	7,869.07
1-0413	DUE FROM DEBT SERVICE	9,668.22
1-0414	DUE FROM PAYROLL	94.80
1-0480	DUE FROM UTHSCSA GRANT	11,899.29
1-0481	DUE FROM EDA - CITY	<u>775.21</u>

8,621,498.43

TOTAL ASSETS

8,621,498.43

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LIABILITIES

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2-0200	A/P HELD IN FUND 96 POOL	201,884.53
2-0201	ACCRUED ACCOUNTS PAYABLE	10,801.16
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)
2-0215	GREETING CARD SALES TAX PAYABL	134.25
2-0223	OTHER DEDUCTIONS (	3,959.95)

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2017

01 -GENERAL FUND

ACCOUNT# TITLE

## LIABILITIES - (CONTINUED)

2-0245	RESERVE FOR CDBG USE	3,876.27
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	75.00
2-0271	COURT PERSONNEL TRAINING	60.52
2-0272	COMPENS.TO VICTIMS OF CRIME	442.45
2-0273	LAW ENFORCEMENT OFFICERS ADMIN	3.88
2-0274	CRIMINAL JUSTICE PLANNING	19.38
2-0275	STATE GENERAL REVENUE	9.69
2-0277	LAW ENFORCEMENT MANAGEMENT INS	1.94
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI	7.72
2-0279	MUNICIPAL SERVICES BUREAU	46,708.95
2-0281	MUN COURT CASH/BOND CLEARING	2,050.50
2-0282	STATE JURY FEE	2,857.14
2-0284	TIME PAYMENT	2,643.25
2-0285	FUGITIVE APPREHENSION	128.10
2-0286	CONSOLIDATED COURT COSTS	637.45
2-0287	JUVENILE CRIME & DELINQUENCY	11.08
2-0288	CORRECTIONAL MGMT INSTITUTE	9.35
2-0289	SEAT BELT & CHILD SAFETY FINES (	57.50)
2-0290	STATE TRAFFIC FEE	15,723.05
2-0291	JUDICIAL FEE-STATE	3,785.88
2-0292	INDIGENT DEFENSE FUND	1,370.59
2-0293	COLLECTION FEE-LINEBARGER	4,707.40
2-0294	TLFTA1 - STATE FEE	3,931.87
2-0295	TLFTA2 - OMNI COLLECTION FEE	17,202.84
2-0296	CIVIL JUSTICE FUND PAYMENT (	106.42)
2-0297	CHILD SAFETY SEATS-STATE	0.15
2-0298	SCOFFLOW-CAMERON COUNTY	508.11
2-0299	TRUANCY PREV FUND - STATE	1,188.24
2-0301	BOND ESCROW ACCT	1,647.00
2-0302	RENTAL USE DEPOSITS-CITY	5,495.00
2-0303	KEY DEPOSIT-CITY RENTALS	990.00
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	539,162.69
2-0313	DEFERRED REVENUE-MOWING	418,443.71
2-0315	BUILDING DEPOSIT-CITY RENTALS	1,245.00
2-0316	NATIONAL NIGHT OUT PAYABLE	3,950.48
2-0317	SPECIAL EVENTS PAYABLE-CITY	9,493.37
2-0318	RESACA FEST PAYABLE-BOARD	12,721.51
2-0320	RECREATION CONCESSIONS PAYABLE	6,964.38
2-0321	CHAMBER EVENTS	4,016.38
2-0323	RECREATION ACTIVITIES PAYABLE	26,999.38
2-0324	COPS FOR TOTS PAYABLE	169.92
2-0325	FIRE APPARATUS	36,591.18
2-0326	RESACA CITY MUSIC FESTIVAL	27,868.75
2-0404	DUE TO WATER PRODUCTION	1,886.68
2-0405	DUE TO WASTEWATER	2,508.25
2-0414	DUE TO PAYROLL	14,256.74
2-0445	DUE TO ESCROW FUND	10,336.95

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2017

01 -GENERAL FUND

ACCOUNT# TITLE

## LIABILITIES - (CONTINUED)

2-0630	ENCUMBRANCE ACCOUNT	( 51,263.86)	
2-0631	RESERVE FOR ENCUMBRANCES	51,263.86	
2-0632	PRIOR YR ENCUMBRANCE ACCT	27,919.14	
2-0633	PRIOR YR RESERVE FOR ENCUMB	( 27,919.14)	
	TOTAL LIABILITIES		<u>2,103,847.74</u>

## EQUITY

3-0700	FUND BALANCE	4,039,319.54	
3-0750	RESERVE-FUND BALANCE	<u>685,038.00</u>	
	TOTAL BEGINNING EQUITY		4,724,357.54

	TOTAL REVENUE	11,821,968.87	
	TOTAL EXPENSES	<u>10,728,675.72</u>	
	TOTAL SURPLUS/(DEFICIT)	1,093,293.15	

	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>5,817,650.69</u>
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	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>7,921,498.43</u>
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\*\*\* AMOUNT OUT OF BALANCE \*\*\*

700,000.00

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

	<u>MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	<u>Budget</u>	<u>YTD</u> <u>Encumbered</u>	<u>Unencumbered</u> <u>Balance</u>	<u>% Used</u> <u>100.00%</u>
<b>Revenues</b>						
Property taxes	\$ 24,102	\$ 4,290,899	\$ 4,541,809	-	\$ 250,910	94.48%
Non-property taxes	505,260	4,659,276	4,726,387	-	67,112	98.58%
Fees revenue	127,987	1,595,415	1,802,576	-	207,161	88.51%
Fines and forfeitures	24,821	392,342	632,771	-	240,429	62.00%
Licenses and permits	15,826	218,147	343,500	-	125,353	63.51%
Interest revenue	9,426	115,446	53,200	-	(62,246)	217.00%
Miscellaneous revenues	132,981	531,245	303,000	-	(228,245)	175.33%
Other Financing Sources	32,981	121,580	300,000	-	178,420	40.53%
<b>Total Revenues</b>	<u>873,383</u>	<u>11,924,348</u>	<u>12,703,243</u>	<u>-</u>	<u>778,895</u>	<u>93.87%</u>
<b>Expenditures</b>						
City commission	1,320	22,442	33,295	-	10,853	67.40%
City management	426,704	1,022,431	556,381	-	(466,050)	183.76%
less fixed amount	20,798	403,021	342,512	-	(60,509)	117.67%
Public affairs	22,632	119,248	146,461	-	27,213	81.42%
Personnel/civil services	13,672	153,783	189,915	307	35,824	81.14%
Finance	21,964	259,305	283,798	-	24,493	91.37%
Information technology	79,077	355,628	407,478	-	51,850	87.28%
Planning & development	16,229	171,165	207,243	-	36,078	82.59%
Municipal court	17,883	200,611	230,569	-	29,958	87.01%
Police department	261,806	3,265,864	3,566,646	-	300,782	91.57%
Police clearing-DEA/PS Grant Reimb	9,789	82,608	-	-	(82,608) *	0.00%
Fire department	168,769	2,034,495	2,269,445	-	234,950	89.65%
Code enforcement	24,002	210,689	364,756	5	154,062	57.76%
Stormwater	4,002	46,925	91,319	-	44,394	51.39%
General maintenance	81,327	408,643	373,992	0	(34,651)	109.27%
Streets maintenance	142,893	1,524,181	1,818,371	(0)	294,190	83.82%
Parks/grounds maintenance	36,124	444,377	517,322	-	72,945	85.90%
Parks and Recreation	17,005	134,099	151,403	-	17,304	88.57%
Public library	47,751	308,508	321,760	-	13,252	95.88%
Capital outlay	-	-	-	-	-	0.00%
Debt service						
Principal	-	119,977	119,977	-	-	100.00%
Interest and fees	-	416,014	710,600	-	294,586	58.54%
Bond issuance costs	-	-	-	-	-	0.00%
Non-capitalized Items	-	-	-	-	-	0.00%
<b>Total Expenditures</b>	<u>1,413,747</u>	<u>11,704,015</u>	<u>12,703,243</u>	<u>312</u>	<u>998,915</u>	<u>92.14%</u>
<b>Revenues Over(Under) Expenditures</b>	(540,363)	220,333	-	(312)	(220,021)	
<b>Details-Other financing sources (uses)</b>						
Refunded bonds issued	-	-	-	-	-	0.00%
Finance contract issued	-	-	-	-	-	0.00%
Payment to refunded bond escrow agen	-	-	-	-	-	0.00%
Sale of fixed assets / auction	-	-	-	-	-	0.00%
Sandbag fees	-	-	-	-	-	0.00%
Insurance proceeds	-	-	-	-	-	0.00%
Public safety grant reimbursements	-	82,608	-	-	(82,608) *	0.00%
Transfers in	-	-	-	-	-	0.00%
Transfers out	-	-	-	-	-	0.00%
<b>Total other financing sources (uses)</b>	<u>-</u>	<u>82,608</u>	<u>-</u>	<u>-</u>	<u>(82,608)</u>	<u>0.00%</u>
<b>Net change in fund balance</b>	(540,363)	220,333	-	\$ (312)	(220,021)	
Fund balance, beginning of year		4,746,197				
Fund balance, end of year		<u>\$ 4,966,530</u>				

Note:\* = not part of budget.

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
PROPERTY TAXES:	4,541,809	4,541,809	24,101.64	4,290,898.68	0.00	94.48	250,910
NON-PROPERTY TAXES:	4,726,387	4,726,387	505,301.88	4,659,275.50	0.00	98.58	67,112
FEES AND SERVICES:	1,802,576	1,802,576	127,986.61	1,595,415.28	0.00	88.51	207,161
FINES AND FORFEITURES:	632,771	632,771	24,820.87	392,341.51	0.00	62.00	240,429
LICENSES AND PERMITS:	343,500	343,500	15,826.00	218,146.61	0.00	63.51	125,353
INTEREST REVENUE:	53,200	53,200	9,425.60	115,445.90	0.00	217.00 (	62,246)
MISCELLANEOUS REVENUE:	303,000	303,000	132,981.44	531,244.78	0.00	175.33 (	228,245)
OTHER FINANCING SOURCES:	300,000	300,000	32,981.09	121,580.23	0.00	40.53	178,420

<b>TOTAL REVENUES</b>	<b>12,703,243</b>	<b>12,703,243</b>	<b>873,425.13</b>	<b>11,924,348.49</b>	<b>0.00</b>	<b>93.87</b>	<b>778,895</b>
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EXPENDITURE SUMMARY

CITY COMMISSION	33,295	33,295	1,319.96	22,442.41	0.00	67.40	10,853
CITY MANAGEMENT	1,729,470	1,729,470	447,502.19	1,961,441.94	0.00	113.41 (	231,972)
PUBLIC RELATIONS	146,461	146,461	22,632.27	119,247.98	0.00	81.42	27,213
PERSONNEL/CIVIL SERVICES	189,915	189,915	13,672.07	153,783.40	307.26	81.14	35,824
FINANCE	283,798	283,798	21,963.54	259,305.27	0.00	91.37	24,493
INFORMATION TECHNOLOGY	407,478	407,478	79,077.30	355,627.93	0.00	87.28	51,850
PLANNING & DEVELOPMENT	207,243	207,243	16,228.58	171,165.40	0.00	82.59	36,078
MUNICIPAL COURT	230,569	230,569	17,882.52	200,610.92	0.00	87.01	29,958
POLICE	3,566,646	3,566,646	261,805.62	3,265,864.47	0.00	91.57	300,782
POLICE CLEARING	0	0	9,789.38	82,608.26	0.00	0.00 (	82,608)
FIRE	2,269,445	2,269,445	168,768.51	2,034,494.55	0.00	89.65	234,950
CODE ENFORCEMENT	364,756	364,756	24,002.29	210,689.30	5.10	57.76	154,062
STORMWATER DIVISION	91,319	91,319	4,002.11	46,925.03	0.00	51.39	44,394
GENERAL MAINTENANCE	373,992	373,992	81,327.13	408,642.63	0.05	109.27 (	34,651)
STREETS MAINTENANCE	1,818,371	1,818,371	142,893.41	1,524,181.49 (	0.01)	83.82	294,190
PUBLIC GROUNDS MAINTENAN	517,322	517,322	36,124.38	444,377.33	0.00	85.90	72,945
PARKS AND RECREATION	151,403	151,403	17,004.74	134,099.11	0.00	88.57	17,304
PUBLIC LIBRARY	321,760	321,760	47,750.63	308,507.79	0.00	95.88	13,252

<b>TOTAL EXPENDITURES</b>	<b>12,703,243</b>	<b>12,703,243</b>	<b>1,413,746.63</b>	<b>11,704,015.21</b>	<b>312.40</b>	<b>92.14</b>	<b>998,915</b>
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REVENUE OVER/(UNDER) EXPENDITURES	0	0 (	540,321.50)	220,333.28 (	312.40)	0.00 (	220,021)
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CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PROPERTY TAXES:</b>							
01-4-1001 CURRENT PROPERTY TAX	4,076,141	4,076,141	19,946.10	4,106,981.65	0.00	100.76 (	30,841)
01-4-1003 DELINQUENT PROPERTY TAX	377,005	377,005	14,532.49	181,165.84	0.00	48.05	195,839
01-4-1005 PENALTY & INTEREST-DEL. TAXES	144,936	144,936	9,354.33	125,802.63	0.00	86.80	19,133
01-4-1006 DISCOUNTS IN TAXES	( 70,000) (	70,000)	0.00 (	82,912.41)	0.00	118.45	12,912
01-4-1007 PAYMENT IN LIEU OF TAXES	8,500	8,500 (	19,731.28) (	40,139.03)	0.00	472.22-	48,639
01-4-1008 LATE RENDITION PENALTY	5,227	5,227	0.00	0.00	0.00	0.00	5,227
TOTAL PROPERTY TAXES:	4,541,809	4,541,809	24,101.64	4,290,898.68	0.00	94.48	250,910
<b>NON-PROPERTY TAXES:</b>							
01-4-1201 SALES TAX	3,413,507	3,413,507	285,285.92	3,399,088.98	0.00	99.58	14,418
01-4-1203 MIXED BEVERAGE TAX	6,000	6,000	1,937.80	7,367.86	0.00	122.80 (	1,368)
01-4-1204 VEHICLE INVENTORY TAX	12,340	12,340	0.00	4,849.31	0.00	39.30	7,491
01-4-1206 BINGO TAX	4,000	4,000	0.00	0.00	0.00	0.00	4,000
01-4-1208 FRANCHISE FEES	1,290,540	1,290,540	218,078.16	1,247,969.35	0.00	96.70	42,571
TOTAL NON-PROPERTY TAXES:	4,726,387	4,726,387	505,301.88	4,659,275.50	0.00	98.58	67,112
<b>FEES AND SERVICES:</b>							
01-4-1801 PRESERVATIVE FEES	544	544	39.00	563.00	0.00	103.49 (	19)
01-4-1803 LIBRARY FEES	27,000	27,000	1,939.73	20,744.92	0.00	76.83	6,255
01-4-1804 PARK USE FEES	5,500	5,500	80.00	9,335.00	0.00	169.73 (	3,835)
01-4-1805 MOWING FEES	2,230	2,230	0.00	330.00	0.00	14.80	1,900
01-4-1806 PLANNING AND ZONING FEES	8,500	8,500	275.00	3,125.00	0.00	36.76	5,375
01-4-1807 VITAL STATISTIC FEES	15,000	15,000	1,058.80	13,660.40	0.00	91.07	1,340
01-4-1808 BUILDING RENTAL FEE-DAILY-CIT	14,000	14,000	700.00	6,065.00	0.00	43.32	7,935
01-4-1809 CITY CEMETERY FEES	50,000	50,000	0.00	150.00	0.00	0.30	49,850
01-4-1810 HEALTH INSPECTION FEE	48,088	48,088	3,815.00	39,655.00	0.00	82.46	8,433
01-4-1811 POLICE SECURITY FEES	14,000	14,000	0.00	3,010.00	0.00	21.50	10,990
01-4-1812 ACCOUNTING SERVICES	152,000	152,000	13,922.25	167,067.00	0.00	109.91 (	15,067)
01-4-1813 DATA PROCESSING SERVICES	145,000	145,000	11,112.75	132,553.00	0.00	91.42	12,447
01-4-1814 MANAGERIAL SERVICES	620,000	620,000	51,768.50	611,222.00	0.00	98.58	8,778
01-4-1815 PERSONNEL SERVICES	524,064	524,064	36,823.08	442,676.96	0.00	84.47	81,387
01-4-1816 SOUTH TEXAS RACEWAY FEES	0	0	0.00	4,150.00	0.00	0.00 (	4,150)
01-4-1817 NEIGHBORS IN NEED OF SERVICES	0	0	0.00	10,000.00	0.00	0.00 (	10,000)
01-4-1818 A.E.P. LEASE	0	0	0.00	48,000.00	0.00	0.00 (	48,000)
01-4-1822 POLICE REPORT FEES	6,000	6,000	505.00	6,817.00	0.00	113.62 (	817)
01-4-1823 FIRE REPORT FEES	500	500	0.00	48.00	0.00	9.60	452
01-4-1824 OTHER FEES	0	0	0.00	600.00	0.00	0.00 (	600)
01-4-1826 RURAL FIRE CALLS	152,000	152,000	0.00	0.00	0.00	0.00	152,000
01-4-1827 RENTAL AND LEASES	7,450	7,450	500.00	6,000.00	0.00	80.54	1,450
01-4-1828 RECREATIONAL ACTIVITIES	10,700	10,700	0.00	0.00	0.00	0.00	10,700
01-4-1829 SB MEMORIAL PARK	0	0	5,447.50	69,643.00	0.00	0.00 (	69,643)
TOTAL FEES AND SERVICES:	1,802,576	1,802,576	127,986.61	1,595,415.28	0.00	88.51	207,161

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>FINES AND FORFEITURES:</b>							
01-4-1901 CERTIFIED COPY CHARGES	507	507	0.00	50.00	0.00	9.86	457
01-4-1902 MUNICIPAL COURT FINES	629,351	629,351	24,691.34	390,303.48	0.00	62.02	239,048
01-4-1905 JUDICIAL FEE-CITY	<u>2,913</u>	<u>2,913</u>	<u>129.53</u>	<u>1,988.03</u>	<u>0.00</u>	<u>68.25</u>	<u>925</u>
TOTAL FINES AND FORFEITURES:	632,771	632,771	24,820.87	392,341.51	0.00	62.00	240,429
<b>LICENSES AND PERMITS:</b>							
01-4-1401 NEW BUSINESS LICENSES/REGISTR	10,000	10,000	525.00	7,650.00	0.00	76.50	2,350
01-4-1402 ALCOHOLIC BEVERAGE LICENSE/RE	10,000	10,000	775.50	3,713.00	0.00	37.13	6,287
01-4-1405 BUILDING LICENSE/REGISTRATION	33,000	33,000	990.00	21,345.00	0.00	64.68	11,655
01-4-1406 PLUMBING LICENSE/REGISTRATION	3,300	3,300	50.00	1,225.00	0.00	37.12	2,075
01-4-1407 ELECTRICAL LICENSES/REGISTR.	11,000	11,000	0.00	450.00	0.00	4.09	10,550
01-4-1408 MECHANICAL LICENSES/REGISTRAT	7,200	7,200	0.00	3,000.00	0.00	41.67	4,200
01-4-1409 ANIMAL LICENSE/REGISTRATIONS	5,500	5,500	150.00	4,400.00	0.00	80.00	1,100
01-4-1410 VENDOR PEDDLER LICENSE/REGIST	22,000	22,000	890.00	16,205.00	0.00	73.66	5,795
01-4-1412 TRAILER PARK LICENSE/REGISTRA	1,000	1,000	0.00	500.00	0.00	50.00	500
01-4-1413 PLUMBING PERMITS	34,000	34,000	1,321.00	13,541.00	0.00	39.83	20,459
01-4-1414 BUILDING & EQUIPMENT PERMITS	130,000	130,000	6,399.50	76,070.11	0.00	58.52	53,930
01-4-1415 ELECTRICAL PERMITS	55,000	55,000	3,695.00	38,022.50	0.00	69.13	16,978
01-4-1416 HOUSE MOVING/DEMOLITION PERMI	10,000	10,000	600.00	19,100.00	0.00	191.00 (	9,100)
01-4-1418 GAS PERMITS	1,500	1,500	240.00	2,115.00	0.00	141.00 (	615)
01-4-1419 GARAGE SALE PERMITS	<u>10,000</u>	<u>10,000</u>	<u>190.00</u>	<u>10,810.00</u>	<u>0.00</u>	<u>108.10 (</u>	<u>810)</u>
TOTAL LICENSES AND PERMITS:	343,500	343,500	15,826.00	218,146.61	0.00	63.51	125,353
<b>INTEREST REVENUE:</b>							
01-4-2201 INTEREST-TXPOOL	16,000	16,000	2,089.98	23,304.73	0.00	145.65 (	7,305)
01-4-2202 INTEREST-NOW ACCOUNT	7,500	7,500	1,302.94	16,560.33	0.00	220.80 (	9,060)
01-4-2203 INTEREST-SOUTHSIDE	8,700	8,700	0.00	7,964.76	0.00	91.55	735
01-4-2204 INTEREST-GREENBANK	16,000	16,000	5,173.45	52,548.21	0.00	328.43 (	36,548)
01-4-2205 INTEREST-THIRD COAST	5,000	5,000	0.00	8,371.43	0.00	167.43 (	3,371)
01-4-2206 INTEREST-LEGACY CD	<u>0</u>	<u>0</u>	<u>859.23</u>	<u>6,696.44</u>	<u>0.00</u>	<u>0.00 (</u>	<u>6,696)</u>
TOTAL INTEREST REVENUE:	53,200	53,200	9,425.60	115,445.90	0.00	217.00 (	62,246)
<b>MISCELLANEOUS REVENUE:</b>							
01-4-2404 CASH OVER/SHORT	0	0	0.25 (	31.06)	0.00	0.00	31
01-4-2405 MISCELLANEOUS REVENUE	1,000	1,000	779.19	13,211.44	0.00	1,321.14 (	12,211)
01-4-2406 OTHER REVENUE	1,000	1,000	0.00	1,119.40	0.00	111.94 (	119)
01-4-2417 LOS INDIOS BRIDGE REVENUE	300,000	300,000	132,202.00	516,945.00	0.00	172.32 (	216,945)
01-4-2422 FIRE BILLING SERVICES	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000</u>
TOTAL MISCELLANEOUS REVENUE:	303,000	303,000	132,981.44	531,244.78	0.00	175.33 (	228,245)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>OTHER FINANCING SOURCES:</u>							
01-4-2605 GRANT REVENUE-POLICE	0	0	( 1,070.50)	0.00	0.00	0.00	0
01-4-2609 TRANSFER IN-FROM OTHER FUNDS	300,000	300,000	0.00	11,288.05	0.00	3.76	288,712
01-4-2720 STEP GRANT	0	0	1,669.36	2,429.65	0.00	0.00	( 2,430)
01-4-2721 STONEGARDEN OT GRANT	0	0	16,629.78	38,159.29	0.00	0.00	( 38,159)
01-4-2722 ICE-HSI PROGRAM	0	0	0.00	1,911.64	0.00	0.00	( 1,912)
01-4-2723 BORDER SECURITY PROGRAM	0	0	0.00	27,496.98	0.00	0.00	( 27,497)
01-4-2724 DEA	0	0	15,752.45	40,294.62	0.00	0.00	( 40,295)
<b>TOTAL OTHER FINANCING SOURCES:</b>	<u>300,000</u>	<u>300,000</u>	<u>32,981.09</u>	<u>121,580.23</u>	<u>0.00</u>	<u>40.53</u>	<u>178,420</u>
<b>TOTAL REVENUES</b>	<u>12,703,243</u>	<u>12,703,243</u>	<u>873,425.13</u>	<u>11,924,348.49</u>	<u>0.00</u>	<u>93.87</u>	<u>778,895</u>

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

01 -GENERAL FUND

CITY COMMISSION

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
01-5-0101-0206 WORKERS COMPENSATION	250	250	0.00	0.00	0.00	0.00	250
TOTAL BENEFITS:	250	250	0.00	0.00	0.00	0.00	250
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0101-0301 OFFICE SUPPLIES	1,090	1,090	28.19	1,043.19	0.00	95.71	47
01-5-0101-0302 POSTAGE CHARGES	0	54	0.00	54.37	0.00	100.69	(0)
01-5-0101-0384 OFFICE FIXTURES/EQUIPMEN	4,000	3,946	19.98	19.98	0.00	0.51	3,926
TOTAL MATERIALS AND SUPPLIES:	5,090	5,090	48.17	1,117.54	0.00	21.96	3,972
<u>CONTRACTED SERVICES:</u>							
01-5-0101-0409 PRINTING/FORMS/ADVERTISI	525	525	270.00	1,003.83	0.00	191.21	(479)
TOTAL CONTRACTED SERVICES:	525	525	270.00	1,003.83	0.00	191.21	(479)
<u>OTHER EXPENSES:</u>							
01-5-0101-0502 TRAVEL/TRAINING/PER DIEM	16,800	16,800	85.95	16,332.18	0.00	97.22	468
01-5-0101-0521 EMPLOYEE FLOWER FUND	600	600	0.00	190.00	0.00	31.67	410
01-5-0101-0523 COMMISSION MEETINGS EKPE	1,800	1,800	114.41	1,560.93	0.00	86.72	239
01-5-0101-0560 MISC EXPENSES-CITY EVENT	8,230	8,230	801.43	2,237.93	0.00	27.19	5,992
TOTAL OTHER EXPENSES:	27,430	27,430	1,001.79	20,321.04	0.00	74.08	7,109
TOTAL CITY COMMISSION	33,295	33,295	1,319.96	22,442.41	0.00	67.40	10,853

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

01 -GENERAL FUND

CITY MANAGEMENT

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0103-0101 SALARIES-FULL TIME	285,658	285,658	15,106.68	256,136.58	0.00	89.67	29,521
01-5-0103-0103 OVERTIME	0	4	0.00	10.64	0.00	266.00 (	7)
01-5-0103-0105 LONGEVITY	1,666	1,666	32.10	1,480.63	0.00	88.87	185
01-5-0103-0108 CELL PHONE ALLOWANCE	0	390	0.00	455.00	0.00	116.67 (	65)
<b>TOTAL PERSONNEL SERVICES:</b>	<b>287,324</b>	<b>287,718</b>	<b>15,138.78</b>	<b>258,082.85</b>	<b>0.00</b>	<b>89.70</b>	<b>29,635</b>
<b>BENEFITS:</b>							
01-5-0103-0201 FICA	17,932	17,932	938.60	15,958.06	0.00	88.99	1,974
01-5-0103-0202 MEDICARE	4,194	4,194	219.54	3,732.23	0.00	88.99	462
01-5-0103-0203 T.M.R.S.	17,122	17,122	900.78	15,217.75	0.00	88.88	1,904
01-5-0103-0205 HEALTH INSURANCE	20,940	20,940	1,869.62	30,496.69	0.00	145.64 (	9,557)
01-5-0103-0206 WORKERS COMPENSATION	1,302	1,302	91.17	1,038.12	0.00	79.73	264
01-5-0103-0207 UNEMPLOYMENT	1,310	1,310	11.08	818.57	0.00	62.49	491
01-5-0103-0208 LIFE INSURANCE	1,900	2,010	0.00	2,009.45	0.00	99.97	1
<b>TOTAL BENEFITS:</b>	<b>64,700</b>	<b>64,810</b>	<b>4,030.79</b>	<b>69,270.87</b>	<b>0.00</b>	<b>106.88 (</b>	<b>4,461)</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0103-0301 OFFICE SUPPLIES	700	700	31.31	2,001.58	0.00	285.94 (	1,302)
01-5-0103-0302 POSTAGE CHARGES	360	360	1.21	198.23	0.00	55.06	162
01-5-0103-0315 ELECTION SUPPLIES	20,000	20,000	0.00	16,327.91	0.00	81.64	3,672
01-5-0103-0384 OFFICE FIXTURES/EQUIPMEN	4,000	4,000	0.00	9,229.46	0.00	230.74 (	5,229)
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>25,060</b>	<b>25,060</b>	<b>32.52</b>	<b>27,757.18</b>	<b>0.00</b>	<b>110.76 (</b>	<b>2,697)</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0103-0401 UTILITIES	30,000	30,000	6,654.52	34,392.76	0.00	114.64 (	4,393)
01-5-0103-0403 PROFESSIONAL SERVICES	10,300	10,300	176.52	2,762.92	0.00	26.82	7,537
01-5-0103-0407 TAX ASSESSMENT-APPRAISAL	56,000	56,000	14,347.00	57,388.00	0.00	102.48 (	1,388)
01-5-0103-0408 TAX COLLECTION COMMISSIO	46,500	46,500	486.31	48,026.76	0.00	103.28 (	1,527)
01-5-0103-0409 PRINTING/FORMS/ADVERTISI	2,000	2,000	450.00	2,103.48	0.00	105.17 (	103)
01-5-0103-0411 CAM CO IRR DIST #2 LEASE	0	0	0.00	400.00	0.00	0.00 (	400)
01-5-0103-0423 LEGAL SERVICES-COMMISSIO	87,000	87,000	6,921.25	68,432.08	0.00	78.66	18,568
<b>TOTAL CONTRACTED SERVICES:</b>	<b>231,800</b>	<b>231,800</b>	<b>29,035.60</b>	<b>213,506.00</b>	<b>0.00</b>	<b>92.11</b>	<b>18,294</b>
<b>OTHER EXPENSES:</b>							
01-5-0103-0501 DUES/SUBSCRIPTIONS/MEMBE	4,372	4,372 (	201.86)	3,190.45	0.00	72.97	1,182
01-5-0103-0502 TRAVEL/TRAINING/PER DIEM	29,985	29,985	0.00	6,357.92	0.00	21.20	23,627
01-5-0103-0503 INSURANCE COST	130,400	130,400	5,964.95	157,091.08	0.00	120.47 (	26,691)
01-5-0103-0506 MAINT & REPAIRS-VEHICLES	5,000	5,000	165.53	729.13	0.00	14.58	4,271
01-5-0103-0512 EMPLOYEE EXPENSES	2,640	2,640	0.00	1,624.09	0.00	61.52	1,016
01-5-0103-0517 CHAMBER OF COMMERCE	10,000	10,000	0.00	10,000.00	0.00	100.00	0
01-5-0103-0518 TEXAS MUNICIPAL LEAGUE	3,500	3,500	0.00	3,263.00	0.00	93.23	237

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

01 -GENERAL FUND  
 CITY MANAGEMENT

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0103-0519 L.R.G.V.D.C.	5,000	5,000	0.00	4,406.00	0.00	88.12	594
01-5-0103-0520 AMIGOS DEL VALLE	0	5,000	0.00	5,000.00	0.00	100.00	0
01-5-0103-0521 CHAPTER 380 ECONOMIC DEV	75,000	75,000	0.00	106,333.68	0.00	141.78 (	31,334)
01-5-0103-0523 VALLEY METRO MATCH	21,112	21,112	0.00	21,112.00	0.00	100.00	0
01-5-0103-0570 FUELS & LUBRICANTS	3,000	3,000	83.88	1,472.90	0.00	49.10	1,527
<b>TOTAL OTHER EXPENSES:</b>	<b>290,009</b>	<b>295,009</b>	<b>6,012.50</b>	<b>320,580.25</b>	<b>0.00</b>	<b>108.67 (</b>	<b>25,571)</b>
<b>OTHER FINANCING USES:</b>							
01-5-0103-0801 DEBT SERVICE PRINCIPAL	119,977	119,977	0.00	119,977.20	0.00	100.00 (	0)
01-5-0103-0802 DEBT SERVICE INTEREST	23,864	23,864	0.00	23,863.79	0.00	100.00	0
01-5-0103-0803 LOAN PAYMENT-PD/PKS/STR/	193,848	193,848	0.00	193,847.54	0.00	100.00	0
01-5-0103-0804 LOAN PAYMENT-FIRE EQUIPM	60,960	60,960	0.00	60,959.69	0.00	100.00	0
01-5-0103-0808 TIRZ EXPENSES	103,736	103,736	393,252.00	393,252.00	0.00	379.09 (	289,516)
01-5-0103-0810 TRANSFER OUT-TO OTHER FU	29,021	23,360	0.00	106,809.48	0.00	457.23 (	83,449)
01-5-0103-0811 PAYING AGENTS FEES	0	157	0.00	156.49	0.00	99.68	1
01-5-0103-0812 LOAN PAYMENT - MOTOROLA	148,314	148,314	0.00	148,314.00	0.00	100.00	0
01-5-0103-0813 LOAN PAYMENT - FIRE EQUI	25,065	25,065	0.00	25,064.60	0.00	100.00	0
01-5-0103-0814 LOAN PMNT-FIRE APPARATUS	125,792	125,792	0.00	0.00	0.00	0.00	125,792
<b>TOTAL OTHER FINANCING USES:</b>	<b>830,577</b>	<b>825,073</b>	<b>393,252.00</b>	<b>1,072,244.79</b>	<b>0.00</b>	<b>129.96 (</b>	<b>247,172)</b>
<b>TOTAL CITY MANAGEMENT</b>	<b>1,729,470</b>	<b>1,729,470</b>	<b>447,502.19</b>	<b>2,961,441.94</b>	<b>0.00</b>	<b>113.41 (</b>	<b>231,972)</b>

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

01 -GENERAL FUND

PUBLIC RELATIONS

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0105-0101 SALARIES-FULL TIME	55,663	55,663	4,324.64	55,669.03	0.00	100.01	( 6)
01-5-0105-0105 LONGEVITY	672	672	51.70	629.55	0.00	93.68	42
<b>TOTAL PERSONNEL SERVICES:</b>	<b>56,335</b>	<b>56,335</b>	<b>4,376.34</b>	<b>56,298.58</b>	<b>0.00</b>	<b>99.94</b>	<b>36</b>
<b>BENEFITS:</b>							
01-5-0105-0201 FICA	3,493	3,493	271.34	3,490.50	0.00	99.93	3
01-5-0105-0202 MEDICARE	817	817	63.46	816.30	0.00	99.91	1
01-5-0105-0203 T.M.R.S.	3,335	3,335	260.40	3,331.96	0.00	99.91	3
01-5-0105-0205 HEALTH INSURANCE	4,317	4,317	358.12	4,313.40	0.00	99.92	4
01-5-0105-0206 WORKER'S COMPENSATION	254	254	20.12	216.17	0.00	85.11	38
01-5-0105-0207 UNEMPLOYMENT	270	270	0.00	162.00	0.00	60.00	108
<b>TOTAL BENEFITS:</b>	<b>12,486</b>	<b>12,486</b>	<b>973.44</b>	<b>12,330.33</b>	<b>0.00</b>	<b>98.75</b>	<b>156</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0105-0301 OFFICE SUPPLIES	1,095	1,095	0.00	137.51	0.00	12.56	957
01-5-0105-0302 POSTAGE CHARGES	3,030	3,030	1,702.68	1,716.99	0.00	56.67	1,313
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>4,125</b>	<b>4,125</b>	<b>1,702.68</b>	<b>1,854.50</b>	<b>0.00</b>	<b>44.96</b>	<b>2,271</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0105-0403 PROFESSIONAL SERVICES	1,450	1,450	0.00	860.56	0.00	59.35	589
01-5-0105-0409 PRINTING/FORMS/ADVERTISI	41,250	41,250	5,596.25	27,096.49	0.00	65.69	14,154
<b>TOTAL CONTRACTED SERVICES:</b>	<b>42,700</b>	<b>42,700</b>	<b>5,596.25</b>	<b>27,957.05</b>	<b>0.00</b>	<b>65.47</b>	<b>14,743</b>
<b>OTHER EXPENSES:</b>							
01-5-0105-0501 DUES/SUBSCRIPTIONS/MEMBE	310	310	0.00	115.00	0.00	37.10	195
01-5-0105-0502 TRAVEL/TRAINING/PER DIEM	1,460	460	0.00	0.00	0.00	0.00	460
01-5-0105-0520 MAIL BOX TIME CAPSULES	500	500	0.00	0.00	0.00	0.00	500
01-5-0105-0523 MEETING EXPENSE	400	400	0.00	33.40	0.00	8.35	367
01-5-0105-0541 HOLIDAY DECORATIONS	9,625	10,625	9,732.11	10,269.02	0.00	96.65	356
01-5-0105-0560 MISC EXPENSES-CITY EVENT	18,520	18,520	251.45	10,390.10	0.00	56.10	8,130
<b>TOTAL OTHER EXPENSES:</b>	<b>30,815</b>	<b>30,815</b>	<b>9,983.56</b>	<b>20,807.52</b>	<b>0.00</b>	<b>67.52</b>	<b>10,007</b>
<b>TOTAL PUBLIC RELATIONS</b>	<b>146,461</b>	<b>146,461</b>	<b>22,632.27</b>	<b>119,247.98</b>	<b>0.00</b>	<b>81.42</b>	<b>27,213</b>

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2018

## 01 -GENERAL FUND

## PERSONNEL/CIVIL SERVICES

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0110-0101 SALARIES-FULL TIME	118,327	118,327	9,303.28	108,421.30	0.00	91.63	9,906
01-5-0110-0103 OVERTIME	300	300	7.88	977.67	0.00	325.89 (	678)
01-5-0110-0105 LONGEVITY	1,488	1,488	112.63	1,401.29	0.00	94.17	87
01-5-0110-0110 CONTRACT LABOR	0	0	0.00	241.60	0.00	0.00 (	242)
TOTAL PERSONNEL SERVICES:	120,115	120,115	9,423.79	111,041.86	0.00	92.45	9,073
<u>BENEFITS:</u>							
01-5-0110-0201 FICA	7,429	7,429	610.42	6,823.01	0.00	91.84	606
01-5-0110-0202 MEDICARE	1,737	1,737	128.65	1,581.68	0.00	91.06	155
01-5-0110-0203 T.M.R.S.	7,093	7,093	515.49	6,499.60	0.00	91.63	593
01-5-0110-0205 HEALTH INSURANCE	12,952	12,952	989.45	12,203.84	0.00	94.22	748
01-5-0110-0206 WORKERS COMPENSATION	539	539	40.04	457.57	0.00	84.89	81
01-5-0110-0207 UNEMPLOYMENT	810	810	28.19	586.21	0.00	72.37	224
TOTAL BENEFITS:	30,560	30,560	2,312.24	28,151.91	0.00	92.12	2,408
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0110-0301 OFFICE SUPPLIES	2,238	2,238	504.93	1,803.30	0.00	80.58	435
01-5-0110-0302 POSTAGE CHARGES	250	250	18.85	192.84	0.00	77.14	57
01-5-0110-0312 EDUCATIONAL SUPPLIES	200	200	0.00	0.00	0.00	0.00	200
01-5-0110-0384 OFFICE FIXTURES/EQUIPMEN	3,590	3,590	0.00	1,295.20	0.00	36.08	2,295
TOTAL MATERIALS AND SUPPLIES:	6,278	6,278	523.78	3,291.34	0.00	52.43	2,987
<u>CONTRACTED SERVICES:</u>							
01-5-0110-0403 PROFESSIONAL SERVICES	12,260	11,260	1,412.26	3,532.31	307.26	34.10	7,420
01-5-0110-0409 PRINTING/FORMS/ADVERTISI	631	631	0.00	0.00	0.00	0.00	631
01-5-0110-0424 LEGAL SERVICES-PERSONNEL	1,000	2,000	0.00	1,750.13	0.00	87.51	250
01-5-0110-0427 CIVIL SERVICE TESTING MA	9,600	9,600	0.00	2,458.85	0.00	25.61	7,141
TOTAL CONTRACTED SERVICES:	23,491	23,491	1,412.26	7,741.29	307.26	34.26	15,442
<u>OTHER EXPENSES:</u>							
01-5-0110-0501 DUES/SUBSCRIPTIONS/MEMBE	717	717	0.00	499.00	0.00	69.60	218
01-5-0110-0502 TRAVEL/TRAINING/PER DIEM	5,050	5,050	0.00	1,532.44	0.00	30.35	3,518
01-5-0110-0512 EMPLOYEE EXPENSES	3,704	3,704	0.00	1,525.56	0.00	41.19	2,178
TOTAL OTHER EXPENSES:	9,471	9,471	0.00	3,557.00	0.00	37.56	5,914
TOTAL PERSONNEL/CIVIL SERVICES	189,915	189,915	13,672.07	153,783.40	307.26	81.14	35,824

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

01 -GENERAL FUND

FINANCE % OF YEAR COMPLETED:100.00

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	186,365	186,365	14,284.18	170,268.63	0.00	91.36	16,096
01-5-0120-0103 OVERTIME	1,235	1,235	345.72	1,368.08	0.00	110.78 (	133)
01-5-0120-0105 LONGEVITY	2,054	2,054	172.44	1,944.07	0.00	94.65	110
<b>TOTAL PERSONNEL SERVICES:</b>	<b>189,654</b>	<b>189,654</b>	<b>14,802.34</b>	<b>173,580.78</b>	<b>0.00</b>	<b>91.52</b>	<b>16,073</b>
<b>BENEFITS:</b>							
01-5-0120-0201 FICA	11,759	11,759	888.11	10,706.14	0.00	91.05	1,053
01-5-0120-0202 MEDICARE	2,750	2,750	213.86	2,510.03	0.00	91.27	240
01-5-0120-0203 T.M.R.S.	11,228	11,228	880.76	10,243.09	0.00	91.23	985
01-5-0120-0205 HEALTH INSURANCE	20,681	20,681	1,690.46	18,172.90	0.00	87.87	2,508
01-5-0120-0206 WORKERS COMPENSATION	848	848	55.14	712.37	0.00	84.01	136
01-5-0120-0207 UNEMPLOYMENT	1,293	1,293	27.69	978.47	0.00	75.67	315
<b>TOTAL BENEFITS:</b>	<b>48,559</b>	<b>48,559</b>	<b>3,756.02</b>	<b>43,323.00</b>	<b>0.00</b>	<b>89.22</b>	<b>5,236</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0120-0301 OFFICE SUPPLIES	2,820	2,820	412.62	1,340.53	0.00	47.54	1,479
01-5-0120-0302 POSTAGE CHARGES	2,100	2,100	91.74	1,796.62	0.00	85.55	303
01-5-0120-0384 OFFICE FIXTURES/EQUIEMEN	150	150	189.99	201.08	0.00	134.05 (	51)
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>5,070</b>	<b>5,070</b>	<b>694.35</b>	<b>3,338.23</b>	<b>0.00</b>	<b>65.84</b>	<b>1,732</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0120-0403 PROFESSIONAL SERVICES	11,761	11,761	2,543.02	14,822.86	0.00	126.03 (	3,062)
01-5-0120-0405 AUDIT FEES	17,416	17,416	0.00	16,141.00	0.00	92.68	1,275
01-5-0120-0409 PRINTING/FORMS/ADVERTISI	1,240	1,240	0.00	2,263.85	0.00	182.57 (	1,024)
<b>TOTAL CONTRACTED SERVICES:</b>	<b>30,417</b>	<b>30,417</b>	<b>2,543.02</b>	<b>33,227.71</b>	<b>0.00</b>	<b>109.24 (</b>	<b>2,811)</b>
<b>OTHER EXPENSES:</b>							
01-5-0120-0501 DUES/SUBSCRIPTIONS/MEMBE	550	550	0.00	383.00	0.00	69.64	167
01-5-0120-0502 TRAVEL/TRAINING/PER DIEM	5,812	5,812	0.00	3,557.15	0.00	61.20	2,255
01-5-0120-0512 EMPLOYEE EXPENSES	736	736	0.00	0.00	0.00	0.00	736
01-5-0120-0522 BANK SERVICE CHARGES	3,000	3,000	167.81	1,869.19	0.00	62.31	1,131
01-5-0120-0523 OTHER EXPENSES	0	0	0.00	26.21	0.00	0.00 (	26)
<b>TOTAL OTHER EXPENSES:</b>	<b>10,098</b>	<b>10,098</b>	<b>167.81</b>	<b>5,835.55</b>	<b>0.00</b>	<b>57.79</b>	<b>4,262</b>
<b>TOTAL FINANCE</b>	<b>283,798</b>	<b>283,798</b>	<b>21,963.54</b>	<b>259,305.27</b>	<b>0.00</b>	<b>91.37</b>	<b>24,493</b>

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

01 -GENERAL FUND  
 INFORMATION TECHNOLOGY

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0125-0301 OFFICE SUPPLIES	0	0	0.00	9.58	0.00	0.00	( 10)
TOTAL MATERIALS AND SUPPLIES:	0	0	0.00	9.58	0.00	0.00	( 10)
<u>CONTRACTED SERVICES:</u>							
01-5-0125-0402 COMMUNICATIONS	94,920	94,920	10,456.90	106,285.54	0.00	111.97	( 11,366)
01-5-0125-0403 PROFESSIONAL SERVICES	84,000	84,000	27,426.19	111,130.08	0.00	132.30	( 27,130)
TOTAL CONTRACTED SERVICES:	178,920	178,920	37,883.09	217,415.62	0.00	121.52	( 38,496)
<u>OTHER EXPENSES:</u>							
01-5-0125-0502 TRAVEL/TRAINING/PER DIEM	0	0	1,250.00	1,250.00	0.00	0.00	( 1,250)
01-5-0125-0509 MAINT-COMPUTER HARDWARE	63,979	63,979	32,338.10	52,902.25	0.00	82.69	11,077
01-5-0125-0510 MAINT-COMPUTER SOFTWARE	91,240	91,240	0.00	33,028.85	0.00	36.20	58,211
01-5-0125-0525 MAINT-INTERNET/WEBSITE	8,000	8,000	137.50	4,691.96	0.00	58.65	3,308
01-5-0125-0546 MAINT-COPIER/PRINTER/FAX	42,624	42,624	7,192.79	41,253.16	0.00	96.78	1,371
01-5-0125-0568 LIBRARY TECHNOLOGY	22,715	22,715	275.82	5,076.51	0.00	22.35	17,638
TOTAL OTHER EXPENSES:	228,558	228,558	41,194.21	138,202.73	0.00	60.47	90,355
TOTAL INFORMATION TECHNOLOGY	407,478	407,478	79,077.30	355,627.93	0.00	87.28	51,850

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

01 -GENERAL FUND

PLANNING & DEVELOPMENT

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0131-0101 SALARIES-FULL TIME	132,989	132,989	10,329.63	122,098.34	0.00	91.81	10,891
01-5-0131-0103 OVERTIME	1,500	1,500	41.63	364.24	0.00	24.28	1,136
01-5-0131-0105 LONGEVITY	818	818	3.34	465.37	0.00	56.89	353
TOTAL PERSONNEL SERVICES:	135,307	135,307	10,374.60	122,927.95	0.00	90.85	12,379
<u>BENEFITS:</u>							
01-5-0131-0201 FICA	8,389	8,389	788.90	7,763.56	0.00	92.54	625
01-5-0131-0202 MEDICARE	1,962	1,962	149.54	1,780.58	0.00	90.75	181
01-5-0131-0203 T.M.R.S.	8,010	8,010	396.19	6,531.16	0.00	81.54	1,479
01-5-0131-0205 HEALTH INSURANCE	15,942	15,942	1,363.94	13,212.26	0.00	82.88	2,730
01-5-0131-0206 WORKERS COMPENSATION	602	602	27.38	486.61	0.00	80.83	115
01-5-0131-0207 UNEMPLOYMENT	997	997	40.15	620.06	0.00	62.19	377
TOTAL BENEFITS:	35,902	35,902	2,766.10	30,394.23	0.00	84.66	5,508
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0131-0301 OFFICE SUPPLIES	526	526	0.00	487.16	0.00	92.62	39
01-5-0131-0302 POSTAGE CHARGES	500	500	0.00	114.00	0.00	22.80	386
01-5-0131-0307 SMALL TOOLS & EQUIPMENT	200	200	0.00	0.00	0.00	0.00	200
TOTAL MATERIALS AND SUPPLIES:	1,226	1,226	0.00	601.16	0.00	49.03	625
<u>CONTRACTED SERVICES:</u>							
01-5-0131-0401 UTILITIES	6,600	6,600	973.96	5,697.18	0.00	86.32	903
01-5-0131-0403 PROFESSIONAL SERVICES	5,650	8,650	0.00	3,892.50	0.00	45.00	4,758
01-5-0131-0409 PRINTING/FORMS/ADVERTISI	2,250	2,250	240.00	1,480.25	0.00	65.79	770
01-5-0131-0426 LEGAL SERVICES-PLANNING	6,700	4,700	880.00	1,580.00	0.00	33.62	3,120
TOTAL CONTRACTED SERVICES:	21,200	22,200	2,093.96	12,649.93	0.00	56.98	9,550
<u>OTHER EXPENSES:</u>							
01-5-0131-0501 DUES/SUBSCRIPTIONS/MEMBE	335	335	0.00	426.00	0.00	127.16 (	91)
01-5-0131-0502 TRAVEL/TRAINING/PER DIEM	5,172	5,172	0.00	1,993.82	0.00	38.55	3,178
01-5-0131-0506 MAINT & REPAIRS-VEHICLES	1,969	1,969	922.00	947.90	0.00	48.14	1,021
01-5-0131-0512 EMPLOYEE EXPENSES	384	384	0.00	0.00	0.00	0.00	384
01-5-0131-0554 FILING FEES	1,200	1,200	0.00	237.00	0.00	19.75	963
01-5-0131-0556 EXPENDABLE/SAFETY EQUIPM	180	180	0.00	0.00	0.00	0.00	180
01-5-0131-0570 FUELS & LUBRICANTS	4,368	3,368	71.92	987.41	0.00	29.32	2,381
TOTAL OTHER EXPENSES:	13,608	12,608	993.92	4,592.13	0.00	36.42	8,016
TOTAL PLANNING & DEVELOPMENT	207,243	207,243	16,228.58	171,165.40	0.00	82.59	36,078

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

01 -GENERAL FUND  
MUNICIPAL COURT

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0150-0101 SALARIES-FULL TIME	93,390	93,390	7,208.56	93,410.56	0.00	100.02 (	21)
01-5-0150-0103 OVERTIME	1,500	1,500	63.32	1,842.36	0.00	122.82 (	342)
01-5-0150-0105 LONGEVITY	<u>1,104</u>	<u>1,104</u>	<u>64.92</u>	<u>1,028.28</u>	<u>0.00</u>	<u>93.14</u>	<u>76</u>
TOTAL PERSONNEL SERVICES:	95,994	95,994	7,356.80	96,281.20	0.00	100.30 (	287)
<u>BENEFITS:</u>							
01-5-0150-0201 FICA	5,952	5,952	451.99	5,919.89	0.00	99.46	32
01-5-0150-0202 MEDICARE	1,392	1,392	105.71	1,384.52	0.00	99.46	7
01-5-0150-0203 T.M.R.S.	6,276	6,276	437.73	5,698.00	0.00	90.79	578
01-5-0150-0205 HEALTH INSURANCE	12,952	12,952	1,079.40	12,978.14	0.00	100.20 (	26)
01-5-0150-0206 WORKERS COMPENSATION	425	425	42.09	424.41	0.00	99.86	1
01-5-0150-0207 UNEMPLOYMENT	<u>810</u>	<u>810</u>	<u>0.00</u>	<u>488.28</u>	<u>0.00</u>	<u>60.28</u>	<u>322</u>
TOTAL BENEFITS:	27,807	27,807	2,116.92	26,893.24	0.00	96.71	914
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0150-0301 OFFICE SUPPLIES	1,061	1,061	11.99	777.57	0.00	73.29	283
01-5-0150-0302 POSTAGE CHARGES	1,895	1,895	47.99	787.90	0.00	41.58	1,107
01-5-0150-0384 OFFICE FIXTURES/EQUIPMEN	<u>750</u>	<u>750</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750</u>
TOTAL MATERIALS AND SUPPLIES:	3,706	3,706	59.98	1,565.47	0.00	42.24	2,141
<u>CONTRACTED SERVICES:</u>							
01-5-0150-0403 PROFESSIONAL SERVICES	85,500	85,500	8,062.50	73,187.50	0.00	85.60	12,313
01-5-0150-0409 PRINTING/FORMS/ADVERTISI	<u>950</u>	<u>950</u>	<u>187.78</u>	<u>465.28</u>	<u>0.00</u>	<u>48.98</u>	<u>485</u>
TOTAL CONTRACTED SERVICES:	86,450	86,450	8,250.28	73,652.78	0.00	85.20	12,797
<u>OTHER EXPENSES:</u>							
01-5-0150-0501 DUES/SUBSCRIPTIONS/MEMBE	3,709	3,709	98.54	1,448.37	0.00	39.05	2,261
01-5-0150-0502 TRAVEL/TRAINING/PER DIEM	10,758	10,758	0.00	752.36	0.00	6.99	10,006
01-5-0150-0512 EMPLOYEE EXPENSES	<u>2,145</u>	<u>2,145</u>	<u>0.00</u>	<u>17.50</u>	<u>0.00</u>	<u>0.82</u>	<u>2,128</u>
TOTAL OTHER EXPENSES:	<u>16,612</u>	<u>16,612</u>	<u>98.54</u>	<u>2,218.23</u>	<u>0.00</u>	<u>13.35</u>	<u>14,394</u>
TOTAL MUNICIPAL COURT	230,569	230,569	17,882.52	200,610.92	0.00	87.01	29,958

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

## 01 -GENERAL FUND

## POLICE

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0210-0101 SALARIES-FULL TIME	2,048,507	2,048,507	147,806.20	1,897,065.46	0.00	92.61	151,442
01-5-0210-0103 OVERTIME	85,276	85,276	4,938.56	113,365.01	0.00	132.94 (	28,089)
01-5-0210-0104 INCENTIVES	136,355	136,355	7,556.86	109,835.28	0.00	80.55	26,520
01-5-0210-0105 LONGEVITY	23,520	23,520	1,619.13	20,167.37	0.00	85.75	3,353
01-5-0210-0106 HOLIDAY PAY	60,750	60,750	12,803.74	77,658.74	0.00	127.83 (	16,909)
01-5-0210-0107 SPECIAL OVERTIME	12,264	12,264	0.00	14,960.18	0.00	121.98 (	2,696)
01-5-0210-0108 CLOTHING ALLOWANCE	20,100	20,100	0.00	13,058.00	0.00	64.97	7,042
<b>TOTAL PERSONNEL SERVICES:</b>	<b>2,386,772</b>	<b>2,386,772</b>	<b>174,724.49</b>	<b>2,246,110.04</b>	<b>0.00</b>	<b>94.11</b>	<b>140,662</b>
<b>BENEFITS:</b>							
01-5-0210-0201 FICA	147,980	147,980	10,771.98	138,554.42	0.00	93.63	9,426
01-5-0210-0202 MEDICARE	34,608	34,608	2,519.20	32,403.93	0.00	93.63	2,204
01-5-0210-0203 T.M.R.S.	141,297	141,297	10,396.19	130,512.52	0.00	92.37	10,784
01-5-0210-0205 HEALTH INSURANCE	220,191	220,191	16,348.38	183,268.29	0.00	83.23	36,923
01-5-0210-0206 WORKERS COMPENSATION	87,523	87,523	0.00	71,974.79	0.00	82.24	15,548
01-5-0210-0207 UNEMPLOYMENT	13,770	13,770	429.88	8,258.23	0.00	59.97	5,512
<b>TOTAL BENEFITS:</b>	<b>645,369</b>	<b>645,369</b>	<b>40,465.63</b>	<b>564,972.18</b>	<b>0.00</b>	<b>87.54</b>	<b>80,397</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0210-0301 OFFICE SUPPLIES	3,692	3,692	639.12	3,730.03	0.00	101.03 (	38)
01-5-0210-0302 POSTAGE CHARGES	600	600	177.44	435.16	0.00	72.53	165
01-5-0210-0306 UNIFORMS	15,049	15,049	852.97	14,643.69	0.00	97.31	405
01-5-0210-0307 SMALL TOOLS & EQUIPMENT	14,385	14,385	1,550.55	13,886.50	0.00	96.53	499
01-5-0210-0308 RADIO EQUIPMENT	5,558	5,558	0.00	1,891.64	0.00	34.03	3,666
01-5-0210-0310 VEHICLE EQUIPMENT	25,844	25,844	0.00	15,934.92	0.00	61.66	9,909
01-5-0210-0313 PRISONERS MEALS	1,200	1,200	28.61	399.77	0.00	33.31	800
01-5-0210-0384 OFFICE FIXTURES/EQUIPMEN	3,650	3,650	0.00	2,597.40	0.00	71.16	1,053
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>69,978</b>	<b>69,978</b>	<b>3,248.69</b>	<b>53,519.11</b>	<b>0.00</b>	<b>76.48</b>	<b>16,459</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0210-0401 UTILITIES	79,740	79,740	5,126.60	74,573.00	0.00	93.52	5,167
01-5-0210-0403 PROFESSIONAL SERVICES	27,186	27,186	9,393.24	25,443.65	0.00	93.59	1,742
01-5-0210-0404 RADIO USER FEES	76,755	76,755	1,223.13	75,532.22	0.00	98.41	1,223
01-5-0210-0409 PRINTING/FORMS/ADVERTISI	2,367	2,367	300.00	2,243.04	0.00	94.76	124
01-5-0210-0427 LEGAL SERVICES-CIVIL SER	40,000	40,000	3,595.00	23,518.30	0.00	58.80	16,482
<b>TOTAL CONTRACTED SERVICES:</b>	<b>226,048</b>	<b>226,048</b>	<b>19,637.97</b>	<b>201,310.21</b>	<b>0.00</b>	<b>89.06</b>	<b>24,738</b>
<b>OTHER EXPENSES:</b>							
01-5-0210-0501 DUES/SUBSCRIPTIONS/MEMBE	8,700	8,700	301.99	6,642.80	0.00	76.35	2,057
01-5-0210-0502 TRAVEL/TRAINING/PER DIEM	9,535	9,535	20.00	8,830.35	0.00	92.61	705
01-5-0210-0506 MAINT & REPAIRS-VEHICLES	59,130	59,130	9,030.27	59,154.40	0.00	100.04 (	24)

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND

POLICE

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0210-0512 EMPLOYEE EXPENSES	2,192	2,192	55.51	717.09	0.00	32.71	1,475
01-5-0210-0547 AMMUNITION	8,540	8,540	2,820.00	6,911.27	0.00	80.93	1,629
01-5-0210-0548 VESTS	8,000	8,000	3,619.50	7,651.50	0.00	95.64	349
01-5-0210-0550 MAINTENANCE/SERVICE	20,000	20,000	0.00	16,080.60	0.00	80.40	3,919
01-5-0210-0556 EXPENDABLE/SAFETY EQUIPM	9,892	9,892	300.00	9,325.82	0.00	94.28	566
01-5-0210-0570 FUELS & LUBRICANTS	112,490	112,490	7,581.57	84,639.10	0.00	75.24	27,851
TOTAL OTHER EXPENSES:	238,479	238,479	23,728.84	199,952.93	0.00	83.85	38,526
TOTAL POLICE	3,566,646	3,566,646	261,805.62	3,265,864.47	0.00	91.57	300,782

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

01 -GENERAL FUND

POLICE CLEARING

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0211-0103 OVERTIME	0	0	2,672.54	62,790.22	0.00	0.00	( 62,790)
TOTAL PERSONNEL SERVICES:	0	0	2,672.54	62,790.22	0.00	0.00	( 62,790)
<u>BENEFITS:</u>							
01-5-0211-0201 FICA	0	0	164.17	3,869.95	0.00	0.00	( 3,870)
01-5-0211-0202 MEDICARE	0	0	38.40	905.05	0.00	0.00	( 905)
01-5-0211-0203 T.M.R.S.	0	0	159.00	3,689.52	0.00	0.00	( 3,690)
01-5-0211-0205 HEALTH INSURANCE	0	0	178.12	3,355.00	0.00	0.00	( 3,355)
01-5-0211-0206 WORKERS COMPENSATION	0	0	6,577.15	7,998.52	0.00	0.00	( 7,999)
TOTAL BENEFITS:	0	0	7,116.84	19,818.04	0.00	0.00	( 19,818)
TOTAL POLICE CLEARING	0	0	9,789.38	82,608.26	0.00	0.00	( 82,608)

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2018

## 01 -GENERAL FUND

## FIRE

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0212-0101 SALARIES-FULL TIME	1,231,532	1,231,532	83,530.00	1,159,471.61	0.00	94.15	72,060
01-5-0212-0103 OVERTIME	174,861	174,861	14,304.03	197,118.44	0.00	112.73	( 22,257)
01-5-0212-0104 INCENTIVES	98,375	98,375	5,659.88	78,514.79	0.00	79.81	19,860
01-5-0212-0105 LONGEVITY	12,672	12,672	864.00	11,951.80	0.00	94.32	720
01-5-0212-0106 HOLIDAY PAY	38,801	38,801	2,757.17	4,922.37	0.00	12.69	33,879
<b>TOTAL PERSONNEL SERVICES:</b>	<b>1,556,241</b>	<b>1,556,241</b>	<b>107,115.08</b>	<b>1,451,979.01</b>	<b>0.00</b>	<b>93.30</b>	<b>104,262</b>
<b>BENEFITS:</b>							
01-5-0212-0201 FICA	96,487	96,487	6,610.35	89,643.15	0.00	92.91	6,844
01-5-0212-0202 MEDICARE	22,566	22,566	1,545.98	20,964.84	0.00	92.90	1,601
01-5-0212-0203 T.M.R.S.	1,130	1,130	0.00	0.00	0.00	0.00	1,130
01-5-0212-0204 FIREMENS' RETIREMENT	184,458	184,458	12,728.51	171,163.33	0.00	92.79	13,295
01-5-0212-0205 HEALTH INSURANCE	120,889	120,889	7,920.40	98,276.06	0.00	81.29	22,613
01-5-0212-0206 WORKERS COMPENSATION	47,031	47,031	34.45	41,762.57	0.00	88.80	5,268
01-5-0212-0207 UNEMPLOYMENT	7,560	7,560	52.33	4,344.36	0.00	57.47	3,216
<b>TOTAL BENEFITS:</b>	<b>480,121</b>	<b>480,121</b>	<b>28,892.02</b>	<b>426,154.31</b>	<b>0.00</b>	<b>88.76</b>	<b>53,967</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0212-0301 OFFICE SUPPLIES	615	615	0.00	297.36	0.00	48.35	318
01-5-0212-0302 POSTAGE CHARGES	200	200	0.00	225.53	0.00	112.77	( 26)
01-5-0212-0304 CHEMICALS	2,380	2,380	0.00	2,272.52	0.00	95.48	107
01-5-0212-0306 UNIFORMS	8,560	8,560	1,382.09	8,322.80	0.00	97.23	237
01-5-0212-0307 SMALL TOOLS & EQUIPMENT	19,386	19,386	2,858.27	12,372.17	0.00	63.82	7,014
01-5-0212-0311 BUNKER GEAR	18,314	18,314	18,243.10	18,681.55	0.00	102.01	( 368)
01-5-0212-0312 EDUCATIONAL SUPPLIES	4,269	4,269	0.00	0.00	0.00	0.00	4,269
01-5-0212-0321 MATERIALS/SUPPLIES	1,615	1,615	297.39	372.99	0.00	23.10	1,242
01-5-0212-0384 OFFICE FIXTURES/EQUIPMEN	2,120	2,120	0.00	273.09	0.00	12.88	1,847
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>57,459</b>	<b>57,459</b>	<b>22,780.85</b>	<b>42,818.01</b>	<b>0.00</b>	<b>74.52</b>	<b>14,641</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0212-0401 UTILITIES	16,020	16,020	1,912.34	13,467.10	0.00	84.06	2,553
01-5-0212-0403 PROFESSIONAL SERVICES	1,000	1,000	0.00	0.00	0.00	0.00	1,000
01-5-0212-0409 PRINTING/FORMS/ADVERTISI	1,320	1,320	0.00	155.00	0.00	11.74	1,165
01-5-0212-0427 LEGAL SERVICES	30,000	30,000	0.00	17,940.00	0.00	59.80	12,060
<b>TOTAL CONTRACTED SERVICES:</b>	<b>48,340</b>	<b>48,340</b>	<b>1,912.34</b>	<b>31,562.10</b>	<b>0.00</b>	<b>65.29</b>	<b>16,778</b>
<b>OTHER EXPENSES:</b>							
01-5-0212-0501 DUES/SUBSCRIPTIONS/MEMBE	7,445	7,445	0.00	6,055.38	0.00	81.33	1,390
01-5-0212-0502 TRAVEL/TRAINING/PER DIEM	10,484	10,484	132.00	4,989.83	0.00	47.59	5,494
01-5-0212-0506 MAINT & REPAIRS-VEHICLES	48,529	48,529	3,018.91	25,785.06	0.00	53.13	22,744
01-5-0212-0512 EMPLOYEE EXPENSES	2,378	2,378	0.00	0.00	0.00	0.00	2,378

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND

FIRE

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0212-0550 MAINTENANCE/REPAIRS	20,070	20,070	2,868.31	21,514.61	0.00	107.20	( 1,445)
01-5-0212-0556 EXPENDABLE/SAFETY EQUIPM	2,558	2,558	0.00	455.07	0.00	17.79	2,103
01-5-0212-0570 FUELS & LUBRICANTS	<u>35,820</u>	<u>35,820</u>	<u>2,049.00</u>	<u>23,181.17</u>	<u>0.00</u>	<u>64.72</u>	<u>12,639</u>
TOTAL OTHER EXPENSES:	<u>127,284</u>	<u>127,284</u>	<u>8,068.22</u>	<u>81,981.12</u>	<u>0.00</u>	<u>64.41</u>	<u>45,303</u>
TOTAL FIRE	2,269,445	2,269,445	168,768.51	2,034,494.55	0.00	89.65	234,950

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

01 -GENERAL FUND  
 CODE ENFORCEMENT

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0223-0101 SALARIES-FULL TIME	171,078	171,078	6,152.09	103,064.77	0.00	60.24	68,013
01-5-0223-0103 OVERTIME	4,000	4,000	431.89	6,843.39	0.00	171.08 (	2,843)
01-5-0223-0105 LONGEVITY	1,008	1,008	25.86	300.53	0.00	29.81	707
01-5-0223-0110 CONTRACT LABOR	0	0	0.00	3,714.75	0.00	0.00 (	3,715)
<b>TOTAL PERSONNEL SERVICES:</b>	<b>176,086</b>	<b>176,086</b>	<b>6,609.84</b>	<b>113,923.44</b>	<b>0.00</b>	<b>64.70</b>	<b>62,163</b>
<b>BENEFITS:</b>							
01-5-0223-0201 FICA	10,917	10,917	179.07	6,603.28	0.00	60.49	4,314
01-5-0223-0202 MEDICARE	2,553	2,553	96.06	1,598.49	0.00	62.61	955
01-5-0223-0203 T.M.R.S.	10,424	10,424	462.57	5,281.78	0.00	50.67	5,142
01-5-0223-0205 HEALTH INSURANCE	29,143	29,143	1,624.50	14,874.35	0.00	51.04	14,269
01-5-0223-0206 WORKERS COMPENSATION	1,670	1,670	4,031.35	6,538.22	0.00	391.51 (	4,868)
01-5-0223-0207 UNEMPLOYMENT	1,823	1,823	312.51	1,134.65	0.00	62.24	688
<b>TOTAL BENEFITS:</b>	<b>56,530</b>	<b>56,530</b>	<b>6,706.06</b>	<b>36,030.77</b>	<b>0.00</b>	<b>63.74</b>	<b>20,499</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0223-0301 OFFICE SUPPLIES	950	950	22.30	716.36	0.00	75.41	234
01-5-0223-0302 POSTAGE CHARGES	900	900	244.54	934.23	0.00	103.80 (	34)
01-5-0223-0304 CHEMICALS	3,512	3,512	3,621.75	7,243.50	0.00	206.25 (	3,732)
01-5-0223-0305 MEDICAL SUPPLIES	3,250	3,250	320.80	1,311.60	0.00	40.36	1,938
01-5-0223-0306 UNIFORMS	2,208	2,208	0.00	999.39	0.00	45.26	1,209
01-5-0223-0307 SMALL TOOLS & EQUIPMENT	1,865	2,865	0.00	1,337.57	0.00	46.69	1,527
01-5-0223-0309 JANITORIAL SUPPLIES	683	1,283	0.00	761.12	5.10	59.72	517
01-5-0223-0312 EDUCATIONAL SUPPLIES	1,500	1,500	0.00	100.00	0.00	6.67	1,400
01-5-0223-0314 CONSTRUCTION MATERIALS	2,750	2,750	0.00	295.00	0.00	10.73	2,455
01-5-0223-0384 OFFICE FIXTURES/EQUIPMEN	1,600	0	0.00	0.00	0.00	0.00	0
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>19,218</b>	<b>19,218</b>	<b>4,209.39</b>	<b>13,698.77</b>	<b>5.10</b>	<b>71.31</b>	<b>5,514</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0223-0401 UTILITIES	6,600	6,600	1,010.66	5,290.08	0.00	80.15	1,310
01-5-0223-0403 PROFESSIONAL SERVICES	46,912	42,912	2,540.00	17,490.00	0.00	40.76	25,422
01-5-0223-0409 PRINTING/FORMS/ADVERTISI	1,680	1,680	292.00	787.05	0.00	46.85	893
01-5-0223-0432 CONTRACT MOWING	14,400	14,400	315.00	7,020.00	0.00	48.75	7,380
01-5-0223-0433 ANIMAL DISPOSAL	1,800	2,100	288.00	1,080.00	0.00	51.43	1,020
<b>TOTAL CONTRACTED SERVICES:</b>	<b>71,392</b>	<b>67,692</b>	<b>4,445.66</b>	<b>31,667.13</b>	<b>0.00</b>	<b>46.78</b>	<b>36,025</b>
<b>OTHER EXPENSES:</b>							
01-5-0223-0501 DUES/MEMBERSHIPS/SUBSCRI	1,140	440	115.00	435.00	0.00	98.86	5
01-5-0223-0502 TRAVEL/TRAINING/PER DIEM	5,690	5,690	789.60	4,642.33	0.00	81.59	1,048
01-5-0223-0506 MAINT & REPAIRS-VEHICLES	2,676	6,676	610.28	2,539.48	0.00	38.04	4,137
01-5-0223-0524 DEMOLITION EXPENSE	20,000	20,000	0.00	0.00	0.00	0.00	20,000

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

01 -GENERAL FUND  
 CODE ENFORCEMENT

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0223-0555 ANIMAL FEED	456	856	0.00	366.56	0.00	42.82	489
01-5-0223-0556 EXPENDABLE/SAFETY EQUIPM	768	768	65.00	585.55	0.00	76.24	182
01-5-0223-0570 FUELS & LUBRICANTS	<u>10,800</u>	<u>10,800</u>	<u>451.46</u>	<u>6,800.27</u>	<u>0.00</u>	<u>62.97</u>	<u>4,000</u>
TOTAL OTHER EXPENSES:	<u>41,530</u>	<u>45,230</u>	<u>2,031.34</u>	<u>15,369.19</u>	<u>0.00</u>	<u>33.98</u>	<u>29,861</u>
TOTAL CODE ENFORCEMENT	364,756	364,756	24,002.29	210,689.30	5.10	57.76	154,062

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

## 01 -GENERAL FUND

## STORMWATER DIVISION

% OF YEAR COMPLETED:100.00

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	33,479	33,479	1,792.71	22,533.60	0.00	67.31	10,945
01-5-0224-0103 OVERTIME	1,000	1,000	43.88	610.22	0.00	61.02	390
01-5-0224-0105 LONGEVITY	72	72	0.00	55.42	0.00	76.97	17
<b>TOTAL PERSONNEL SERVICES:</b>	<b>34,551</b>	<b>34,551</b>	<b>1,836.59</b>	<b>23,199.24</b>	<b>0.00</b>	<b>67.14</b>	<b>11,352</b>
<b>BENEFITS:</b>							
01-5-0224-0201 FICA	2,142	2,142	196.16	1,517.59	0.00	70.85	624
01-5-0224-0202 MEDICARE	501	501	26.64	335.70	0.00	67.01	165
01-5-0224-0203 T.M.R.S.	2,045	2,045	109.28	1,320.01	0.00	64.55	725
01-5-0224-0205 HEALTH INSURANCE	6,476	6,476	178.70	3,063.70	0.00	47.31	3,412
01-5-0224-0206 WORKERS COMPENSATION	288	288	284.49	439.14	0.00	152.48	151
01-5-0224-0207 UNEMPLOYMENT	405	405	0.00	100.51	0.00	24.82	304
<b>TOTAL BENEFITS:</b>	<b>11,857</b>	<b>11,857</b>	<b>795.27</b>	<b>6,776.65</b>	<b>0.00</b>	<b>57.15</b>	<b>5,080</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0224-0301 OFFICE SUPPLIES	443	443	0.00	16.44	0.00	3.71	427
01-5-0224-0302 POSTAGE	3,600	3,600	0.00	0.46	0.00	0.01	3,600
01-5-0224-0306 UNIFORMS	774	774	0.00	0.00	0.00	0.00	774
01-5-0224-0307 SMALL TOOLS & EQUIPMENT	1,572	1,572	0.00	458.99	0.00	29.20	1,113
01-5-0224-0309 JANITORIAL SUPPLIES	204	204	0.00	0.00	0.00	0.00	204
01-5-0224-0312 EDUCATIONAL SUPPLIES	1,263	1,263	0.00	0.00	0.00	0.00	1,263
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>7,856</b>	<b>7,856</b>	<b>0.00</b>	<b>475.89</b>	<b>0.00</b>	<b>6.06</b>	<b>7,380</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0224-0403 PROFESSIONAL SERVICES	2,250	3,250	1,130.00	1,130.00	0.00	34.77	2,120
01-5-0224-0409 PRINTING/FORMS/ADVERTISI	1,575	1,575	0.00	77.65	0.00	4.93	1,497
01-5-0224-0426 LEGAL SERVICES	1,750	750	0.00	0.00	0.00	0.00	750
<b>TOTAL CONTRACTED SERVICES:</b>	<b>5,575</b>	<b>5,575</b>	<b>1,130.00</b>	<b>1,207.65</b>	<b>0.00</b>	<b>21.66</b>	<b>4,367</b>
<b>OTHER EXPENSES:</b>							
01-5-0224-0501 DUES/SUBSCRIPTIONS/MEMBER	20,315	20,315	0.00	11,806.00	0.00	58.11	8,509
01-5-0224-0502 TRAVEL/TRAINING/PER DIEM	5,180	5,180	0.00	348.36	0.00	6.73	4,832
01-5-0224-0504 COMPUTER HARDWARE	150	150	0.00	0.00	0.00	0.00	150
01-5-0224-0506 MAINT & REPAIRS-VEHICLES	1,297	1,297	14.50	715.23	0.00	55.14	582
01-5-0224-0544 TRAFFIC SIGNS	250	250	0.00	0.00	0.00	0.00	250
01-5-0224-0556 EXPENDABLE/SAFETY EQUIPM	988	988	0.00	130.21	0.00	13.18	858
01-5-0224-0570 FUELS & LUBRICANTS	3,300	3,300	225.75	2,265.80	0.00	68.66	1,034
<b>TOTAL OTHER EXPENSES:</b>	<b>31,480</b>	<b>31,480</b>	<b>240.25</b>	<b>15,265.60</b>	<b>0.00</b>	<b>48.49</b>	<b>16,214</b>
<b>TOTAL STORMWATER DIVISION</b>	<b>91,319</b>	<b>91,319</b>	<b>4,002.11</b>	<b>46,925.03</b>	<b>0.00</b>	<b>51.39</b>	<b>44,394</b>



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

01 -GENERAL FUND

GENERAL MAINTENANCE

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0309-0101 SALARIES-FULL TIME	171,154	171,154	11,651.48	159,062.62	0.00	92.94	12,091
01-5-0309-0103 OVERTIME	5,000	6,000	235.65	6,165.76	0.00	102.76 (	166)
01-5-0309-0105 LONGEVITY	2,400	2,400	177.24	2,195.19	0.00	91.47	205
<b>TOTAL PERSONNEL SERVICES:</b>	<b>178,554</b>	<b>179,554</b>	<b>12,064.37</b>	<b>167,423.57</b>	<b>0.00</b>	<b>93.24</b>	<b>12,130</b>
<b>BENEFITS:</b>							
01-5-0309-0201 FICA	11,070	11,070	742.54	10,349.43	0.00	93.49	721
01-5-0309-0202 MEDICARE	2,589	2,589	173.66	2,420.55	0.00	93.49	168
01-5-0309-0203 T.M.R.S.	10,283	10,283	717.83	9,925.87	0.00	96.53	357
01-5-0309-0205 HEALTH INSURANCE	31,302	31,302	2,248.76	30,220.85	0.00	96.55	1,081
01-5-0309-0206 WORKERS COMPENSATION	9,518	9,518	736.25	8,400.12	0.00	88.26	1,118
01-5-0309-0207 UNEMPLOYMENT	1,958	1,958	0.00	1,146.61	0.00	58.56	811
<b>TOTAL BENEFITS:</b>	<b>66,720</b>	<b>66,720</b>	<b>4,619.04</b>	<b>62,463.43</b>	<b>0.00</b>	<b>93.62</b>	<b>4,257</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0309-0301 OFFICE SUPPLIES	124	124	0.00	5.70	0.00	4.60	118
01-5-0309-0306 UNIFORMS	2,520	2,520	97.80	1,461.44	0.00	57.99	1,059
01-5-0309-0307 SMALL TOOLS & EQUIPMENT	2,959	659	441.39	222.11	0.00	33.70	437
01-5-0309-0309 JANITORIAL SUPPLIES	18,584	19,584	1,026.72	19,369.21	0.00	98.90	215
01-5-0309-0314 CONSTRUCTION MATERIALS	6,500	6,500	2,278.40	6,063.92	0.00	93.29	436
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>30,687</b>	<b>29,387</b>	<b>3,844.31</b>	<b>27,122.38</b>	<b>0.00</b>	<b>92.29</b>	<b>2,265</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0309-0401 UTILITIES	27,200	27,200	8,526.61	39,135.89	0.00	143.88 (	11,936)
01-5-0309-0403 PROFESSIONAL SERVICES	22,730	22,730	1,612.00	22,800.51	0.04	100.31 (	71)
01-5-0309-0410 EQUIP RENT/LEASE	500	500	0.00	0.00	0.00	0.00	500
<b>TOTAL CONTRACTED SERVICES:</b>	<b>50,430</b>	<b>50,430</b>	<b>10,138.61</b>	<b>61,936.40</b>	<b>0.04</b>	<b>122.82 (</b>	<b>11,506)</b>
<b>OTHER EXPENSES:</b>							
01-5-0309-0502 TRAVEL/TRAINING/PER DIEM	100	100	0.00	0.00	0.00	0.00	100
01-5-0309-0506 MAINT & REPAIRS-VEHICLES	2,150	2,450	150.23	2,276.96	0.00	92.94	173
01-5-0309-0508 MAINT & REPAIRS-MACH & E	1,000	1,000	119.92	660.93	0.00	66.09	339
01-5-0309-0512 EMPLOYEE EXPENSES	295	295	0.00	0.00	0.00	0.00	295
01-5-0309-0541 HOLIDAY DECORATIONS	400	0	0.00	0.00	0.00	0.00	0
01-5-0309-0542 MAINTENANCE/REPAIRS BUIL	37,263	37,263	50,056.41	81,115.47	0.01	217.68 (	43,852)
01-5-0309-0556 EXPENDABLE/SAFETY EQUIPM	1,263	1,263	163.04	330.54	0.00	26.17	932
01-5-0309-0570 FUELS & LUBRICANTS	5,130	5,530	171.20	5,312.95	0.00	96.08	217
<b>TOTAL OTHER EXPENSES:</b>	<b>47,601</b>	<b>47,901</b>	<b>50,660.80</b>	<b>89,696.85</b>	<b>0.01</b>	<b>187.25 (</b>	<b>41,796)</b>

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

01 -GENERAL FUND  
GENERAL MAINTENANCE

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<hr/>							
<u>CAPITAL OUTLAY:</u>							
TOTAL GENERAL MAINTENANCE	373,992	373,992	81,327.13	408,642.63	0.05	109.27 (	34,651)



# UTILITY FUNDS

## FINANCIALS

SEPTEMBER 2018

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

	September 30, 2018	September 30, 2017
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 1,933,183	\$ 1,634,949
Investments (Texpool)	555,837	547,373
Receivables (less allowance for uncollectible accts)	97,931	143,513
Due from other funds	<u>940,584</u>	<u>931,209</u>
Total current assets	3,527,536	3,257,044
<b>RESTRICTED ASSETS</b>		
Investments, at cost		
First Comm. Bank		
Legacy Bank - C.D.	506,696	502,756
Greenbank	512,918	501,563
Southside	712,631	700,942
Texpool	<u>256,173</u>	<u>252,273</u>
Total restricted assets	1,988,418	1,957,534
<b>NON CURRENT ASSETS-NET</b>		
Deferred development costs	-	-
Bond issue costs (net)	255,509	255,509
Land, plant and equipment (net)	<u>23,971,404</u>	<u>24,659,116</u>
Total capital assets	<u>24,226,913</u>	<u>24,914,625</u>
<b>Total assets</b>	<b>\$ <u>29,742,867</u></b>	<b>\$ <u>30,129,202</u></b>
<b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 81,610	\$ 150,125
Meter deposits	884,364	860,482
Due to other funds	112,472	4,531
Accrued liabilities	<u>191,876</u>	<u>208,250</u>
Total current liabilities	1,270,322	1,223,387
<b>CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS</b>		
Accrued interest payable(net of unamortized discounts)	45,665	45,665
Deferred Revenue	<u>-</u>	<u>-</u>
Total current liabilities payable from restricted assets	45,665	45,665
<b>NONCURRENT LIABILITIES</b>		
Net Pension Liability	164,838	164,838
Revenue bonds payable (net of unamortized discounts)	<u>4,692,641</u>	<u>5,327,849</u>
Total non current liabilities payable	4,857,479	5,492,687
Total liabilities	6,173,466	6,761,739
<b>NET POSITION</b>		
Net investment in capital assets	19,278,763	19,331,267
Restricted (reserved)	1,272,353	1,272,353
Reserve retained earnings	201,938	298,091
Unrestricted (unreserved)	<u>2,816,347</u>	<u>2,465,752</u>
	<u>23,569,401</u>	<u>23,367,463</u>
<b>Total liabilities and net position</b>	<b>\$ <u>29,742,867</u></b>	<b>\$ <u>30,129,202</u></b>

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2018

## 04 -WATER PRODUCTION

ACCOUNT# TITLE

## ASSETS

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1-0105	CASH IN FUND 97 POOL	1,932,342.03
1-0106	CASH- BOND RESERVE	841.17
1-0113	INVESTMENT CD LEGACY BANK	506,696.44
1-0121	INVESTMENT TEXPOOL	555,836.88
1-0123	INVESTMENT GREEN BANK	512,918.01
1-0126	INVESTMENT SOUTHSIDE	712,630.60
1-0132	R&R RESERVE	3,719.59
1-0133	O&M RESERVE	25,932.40
1-0134	DEBT SERVICE RESERVE	20,725.75
1-0136	RESERVED FOR CAP IMPROV	205,795.69
1-0153	PREPAID BOND INSURANCE	19,572.37
1-0200	ACCOUNTS RECEIVABLE	327,051.67
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	( 19,635.14)
1-0217	A/R UTILITY MISCELLANEOUS	21,492.90
1-0218	A/R OTHER	( 64,894.98)
1-0219	NOTES RECEIVABLE (HOOK-UPS)	747.30
1-0220	ALLOWANCES FOR BAD DEBTS	( 172,554.06)
1-0401	DUE FROM GENERAL FUND	11,251.99
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 KONDO	305,360.00
1-0519	ALLOWANCE FOR DEPRECIATION	(10,653,613.05)
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>29,742,867.06</u>

TOTAL ASSETS

29,742,867.06

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## LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	81,610.08
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	865,276.28
2-0314	UTILITY DEPOSITS CLEAR	19,087.96
2-0401	DUE TO GENERAL FUND	109,182.99
2-0414	DUE TO PAYROLL	3,288.90
2-0506	REVENUE BONDS '04 PAYABLE	193,272.34

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2018

## 04 -WATER PRODUCTION

ACCOUNT# TITLE

## LIABILITIES - (CONTINUED)

2-0507	REVENUE BONDS SERIES '05 PAYAB	28,321.88
2-0509	C.O. SERIES 2006 PAYABLE	( 222,500.00)
2-0510	C.O. SERIES 2007 PAYABLE	( 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	( 169,831.86)
2-0631	RESERVE FOR ENCUMBRANCES	169,831.86
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>6,173,466.21</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	4,080,254.58
TOTAL EXPENSES	<u>3,878,316.66</u>
TOTAL SURPLUS/(DEFICIT)	201,937.92

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>23,569,400.85</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>29,742,867.06</u>
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## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2017

## 04 -WATER PRODUCTION

ACCOUNT# TITLE

## ASSETS

1-0105	CASH IN FUND 97 POOL	1,634,107.58
1-0106	CASH- BOND RESERVE	841.17
1-0121	INVESTMENT TEXPOOL	547,373.02
1-0122	INVESTMENT IN C D	502,755.97
1-0123	INVESTMENT GREEN BANK	501,563.33
1-0126	INVESTMENT SOUTHSIDE	700,941.67
1-0132	R&R RESERVE	3,662.97
1-0133	O&M RESERVE	25,537.57
1-0134	DEBT SERVICE RESERVE	20,410.16
1-0136	RESERVED FOR CAP IMPROV	202,661.93
1-0153	PREPAID BOND INSURANCE	19,572.37
1-0200	ACCOUNTS RECEIVABLE	298,261.42
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	( 12,954.17)
1-0217	A/R UTILITY MISCELLANEOUS	20,767.04
1-0218	A/R OTHER	3,521.93
1-0219	NOTES RECEIVABLE (HOOK-UPS)	747.30
1-0220	ALLOWANCES FOR BAD DEBTS	( 172,554.06)
1-0401	DUE FROM GENERAL FUND	1,886.68
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	( 9,965,901.19)
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>

30,129,201.81

TOTAL ASSETS

30,129,201.81

## LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	150,124.59
2-0201	ACCRUED ACCOUNTS PAYABLE	22,491.02
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	843,919.94
2-0314	UTILITY DEPOSITS CLEAR	16,562.46
2-0401	DUE TO GENERAL FUND	4,530.60
2-0506	REVENUE BONDS '04 PAYABLE	221,456.65
2-0507	REVENUE BONDS SERIES '05 PAYAB	31,803.98

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 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	( 169,831.87)	
2-0631	RESERVE FOR ENCUMBRANCES	169,831.87	
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>6,761,738.88</u>

## EQUITY

3-0701	RETAINED EARNINGS	21,217,624.12	
3-0705	RESERVE-R & R	253,151.79	
3-0710	RESERVE-O & M	300,171.37	
3-0715	RESERVE-DEBT SERVICE	519,189.96	
3-0725	RESERVE-CIP	199,839.79	
3-0750	RESERVE-RETAINED EARNINGS	298,091.07	
3-0850	CONTRIBUTION UTILITY	33,080.53	
3-0851	CONTRIBUTION COMM DEVELOP	494,852.06	
3-0854	CONTRIBUTION FED GOVERNMENT	1,171,851.11	
3-0855	CONTRIBUTIONS-OTHER GOVTS	<u>15,667.26</u>	
	TOTAL BEGINNING EQUITY		24,503,519.06

TOTAL REVENUE	4,195,591.69	
TOTAL EXPENSES	<u>5,331,647.82</u>	
TOTAL SURPLUS/(DEFICIT)	( 1,136,056.13)	

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>23,367,462.93</u>	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>30,129,201.81</u>	
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**City of San Benito**  
**Water Production Fund**  
**Revenues, Expenses and Changes in Net Position**  
**As of September 30, 2018**

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	100.00%
<b>Beginning Net Position</b>	-	24,505,315	24,505,315	-	
<b>Total Revenues</b>	<u>417,221</u>	<u>4,080,255</u>	<u>4,508,777</u>	<u>428,522</u>	90.50%
Personnel expenditures	38,790	562,230	591,444	29,214	95.06%
Personnel benefits	11,521	173,726	227,554	53,828	76.35%
Materials/supplies expenditures	59,960	506,771	503,278	(3,493)	100.69%
Contracted services	125,964	1,443,744	1,595,273	151,529	90.50%
Other expenses	34,155	370,584	547,772	177,188	67.65%
<b>Total Expenses</b>	<u>270,390</u>	<u>3,057,056</u>	<u>3,465,321</u>	<u>408,265</u>	88.22%
Operating income / (loss)	146,832	1,023,199	1,043,456	20,257	
Debt service expense	-	133,549	308,456	174,907	
Capital Outlay	-	-	-	-	43.30%
<b>Subtotals</b>	<u>146,832</u>	<u>889,650</u>	<u>735,000</u>	<u>(154,650)</u>	
Transfers in (out)	-	-	-	-	-
Depreciation	57,020	687,712	735,000	47,288	93.57%
<b>Subtotal Increase (Decrease) Net Position</b>	<u>89,811</u>	<u>201,938</u>	<u>-</u>	<u>(201,938)</u>	
<b>Ending Net Position</b>		<u>24,707,253</u>	<u>24,505,315</u>		
<b>Debt Service Requirements (P&amp;I):</b>					
NADB 2004 904WSSR (3.8)		35,532	35,532	-	
NADB 2005 405WSSR (4.2)		4,070	4,566	495	
CO Series 2005A (3.5)		-	-	-	
CO Series 2006 706CTLP (4.0)		125,931	-	(125,931)	
CO Series 2007 707CTLP (5.13)		94,650	73,683	(20,967)	
CO Series 2011 (7.43)		20,579	25,210	4,631	
GO Series 2012 (Series 2003 & 2003A - Refunding)		344,594	366,894	22,300	
GO Series 2013 (Series 2004 & 2005 Refunding)		80,569	86,709	6,140	
GO Series 2015 (Attributable to 2006)		-	138,193	138,193	
BB&T GEN OBG FUND - GO'15		-	31,749	31,749	
<b>Total Debt Service</b>	-	<u>705,926</u>	<u>762,537</u>	<u>56,611</u>	
<b>Subtotals</b>	<u>89,811</u>	<u>24,001,327</u>	<u>23,742,778</u>	<u>(258,549)</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>89,811</u>	<u>24,001,327</u>	<u>23,742,778</u>	<u>(258,549)</u>	
<b>Breakdown of Ending Net Position:</b>					
110 Day Reserves		1,044,343	1,044,343		
R & R Reserve Fund		79,595	80,000		
O & M Reserve Fund		293,584	291,000		
Debt Service Reserve Fund		385,883	385,500		
Reserve-Capital Improvements		204,796	203,000		
Reserve-Retained Earnings		298,091	298,091		
Reserve-Bond Payments		762,537	762,537		
Working Capital		1,878,891	1,700,000		
Unreserved (LTAssets less LTLiab)		<u>19,759,533</u>	<u>19,740,844</u>		
<b>Ending Net Position</b>		<u>\$ 24,707,253</u>	<u>\$ 24,505,315</u>		

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

04 -WATER PRODUCTION

% OF YEAR COMPLETED:100.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
CHARGES FOR SERVICES:	4,238,500	4,238,500	411,544.96	4,020,592.07	0.00	94.86	217,908
INTEREST:	19,300	19,300	5,643.69	56,146.57	0.00	290.91 (	36,847)
MISCELLANEOUS REVENUE:	977	977	32.58	3,515.94	0.00	359.87 (	2,539)
OTHER FINANCING SOURCES:	250,000	250,000	0.00	0.00	0.00	0.00	250,000
<b>TOTAL REVENUES</b>	<b>4,508,777</b>	<b>4,508,777</b>	<b>417,221.23</b>	<b>4,080,254.58</b>	<b>0.00</b>	<b>90.50</b>	<b>428,522</b>
<b>EXPENDITURE SUMMARY</b>							
ADMINISTRATION	2,314,494	2,314,494	158,562.08	1,979,909.44	0.00	85.54	334,585
WATER PLANT OPERATIONS	1,434,230	1,434,230	138,430.81	1,288,451.85 (	0.02)	89.84	145,778
WATER DISTRIBUTION OPER	557,380	557,380	23,603.08	451,170.01	0.01	80.94	106,210
METER READER OPERATIONS	202,673	202,673	6,814.01	158,785.36	0.00	78.35	43,888
<b>TOTAL EXPENDITURES</b>	<b>4,508,777</b>	<b>4,508,777</b>	<b>327,409.98</b>	<b>3,878,316.66 (</b>	<b>0.01)</b>	<b>86.02</b>	<b>630,460</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>89,811.25</b>	<b>201,937.92</b>	<b>0.01</b>	<b>0.00 (</b>	<b>201,938)</b>

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

04 -WATER PRODUCTION

% OF YEAR COMPLETED:100.00

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	3,745,000	3,745,000	373,688.18	3,588,341.06	0.00	95.82	156,659
04-4-1819 PENALTIES	79,000	79,000	6,550.59	65,504.94	0.00	82.92	13,495
04-4-1820 TAP FEES	59,500	59,500	4,200.00	41,100.00	0.00	69.08	18,400
04-4-1821 SERVICE CHARGES	175,000	175,000	13,460.00	170,963.47	0.00	97.69	4,037
04-4-1825 CAPITAL IMPROVEMENT FEES	20,000	20,000	2,220.00	18,158.10	0.00	90.79	1,842
04-4-1826 SALE OF WATER RIGHTS	25,000	25,000	0.00	0.00	0.00	0.00	25,000
04-4-1827 TCEQ-STORMWATER SURCHARGE	135,000	135,000	11,426.19	136,524.50	0.00	101.13	( 1,525)
TOTAL CHARGES FOR SERVICES:	4,238,500	4,238,500	411,544.96	4,020,592.07	0.00	94.86	217,908
<b>INTEREST:</b>							
04-4-2201 INTEREST-TXPOOL	4,000	4,000	1,329.49	12,364.66	0.00	309.12	( 8,365)
04-4-2202 INTEREST-NOW ACCOUNT	8,800	8,800	1,426.89	11,643.99	0.00	132.32	( 2,844)
04-4-2203 INTEREST-SOUTHSIDE	5,000	5,000	1,228.75	11,688.93	0.00	233.78	( 6,689)
04-4-2204 INTEREST-GREENBANK	1,500	1,500	799.33	11,364.68	0.00	757.65	( 9,865)
04-4-2205 INTEREST-CD'S	0	0	0.00	2,387.87	0.00	0.00	( 2,388)
04-4-2206 INTEREST-LEGACY CD	0	0	859.23	6,696.44	0.00	0.00	( 6,696)
TOTAL INTEREST:	19,300	19,300	5,643.69	56,146.57	0.00	290.91	( 36,847)
<b>MISCELLANEOUS REVENUE:</b>							
04-4-2404 CASH OVER/SHORT	0	0	31.99	173.93	0.00	0.00	( 174)
04-4-2405 MISCELLANEOUS REVENUE	477	477	0.59	3,825.84	0.00	802.06	( 3,349)
04-4-2406 OTHER REVENUE	500	500	0.00	483.83	0.00	96.77	984
TOTAL MISCELLANEOUS REVENUE:	977	977	32.58	3,515.94	0.00	359.87	( 2,539)
<b>OTHER FINANCING SOURCES:</b>							
04-4-2609 TRANSFER IN- FROM OTHER FUNDS	250,000	250,000	0.00	0.00	0.00	0.00	250,000
TOTAL OTHER FINANCING SOURCES:	250,000	250,000	0.00	0.00	0.00	0.00	250,000
<b>TOTAL REVENUES</b>	<b>4,508,777</b>	<b>4,508,777</b>	<b>417,221.23</b>	<b>4,080,254.58</b>	<b>0.00</b>	<b>90.50</b>	<b>428,522</b>

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

## 04 -WATER PRODUCTION

## ADMINISTRATION

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
04-5-0930-0101 SALARIES-FULL TIME	100,077	100,077	6,776.90	98,636.13	0.00	98.56	1,441
04-5-0930-0103 OVERTIME	1,544	1,544	10.54	478.99	0.00	31.02	1,065
04-5-0930-0105 LONGEVITY	879	879	56.21	746.62	0.00	84.94	132
<b>TOTAL PERSONNEL SERVICES:</b>	<b>102,500</b>	<b>102,500</b>	<b>6,843.65</b>	<b>99,861.74</b>	<b>0.00</b>	<b>97.43</b>	<b>2,638</b>
<u>BENEFITS:</u>							
04-5-0930-0201 FICA	6,901	6,901	424.33	6,187.81	0.00	89.67	713
04-5-0930-0202 MEDICARE	1,614	1,614	99.22	1,446.96	0.00	89.65	167
04-5-0930-0203 T.M.R.S.	6,589	6,589	407.21	5,893.94	0.00	89.45	695
04-5-0930-0205 HEALTH INSURANCE	14,852	14,852	863.46	13,444.37	0.00	90.52	1,408
04-5-0930-0206 WORKERS COMPENSATION	494	494	32.54	416.78	0.00	84.37	77
04-5-0930-0207 UNEMPLOYMENT	909	909	103.58	874.64	0.00	96.22	34
<b>TOTAL BENEFITS:</b>	<b>31,359</b>	<b>31,359</b>	<b>1,930.34</b>	<b>28,264.50</b>	<b>0.00</b>	<b>90.13</b>	<b>3,095</b>
<u>MATERIALS AND SUPPLIES:</u>							
04-5-0930-0301 OFFICE SUPPLIES	531	531	0.00	342.18	0.00	64.44	189
04-5-0930-0302 POSTAGE	13,699	13,699	822.82	10,219.94	0.00	74.60	3,479
04-5-0930-0384 OFFICE FIXTURES/EQUIPMEN	1,442	1,442	0.00	145.78	0.00	10.11	1,296
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>15,672</b>	<b>15,672</b>	<b>822.82</b>	<b>10,707.90</b>	<b>0.00</b>	<b>68.33</b>	<b>4,964</b>
<u>CONTRACTED SERVICES:</u>							
04-5-0930-0401 UTILITIES	168,000	168,000	20,535.70	117,321.21	0.00	69.83	50,679
04-5-0930-0402 COMMUNICATIONS	7,340	7,340	842.51	6,680.14	0.00	91.01	660
04-5-0930-0403 PROFESSIONAL SERVICES	17,813	17,813	1,011.52	7,526.48	0.00	42.25	10,287
04-5-0930-0405 AUDIT FEES	7,470	7,470	0.00	6,305.00	0.00	84.40	1,165
04-5-0930-0409 PRINTING/FORMS/ADVERTISI	4,811	4,811	0.00	859.48	0.00	17.86	3,952
04-5-0930-0412 ACCOUNTING SERVICES	81,300	81,300	6,775.00	81,300.00	0.00	100.00	0
04-5-0930-0413 PERSONNEL SERVICES	299,527	299,527	24,960.58	299,526.96	0.00	100.00	0
04-5-0930-0414 MANAGERIAL SERVICES	354,542	354,542	29,545.17	354,542.04	0.00	100.00	0
04-5-0930-0415 DATA PROCESSING SERVICES	82,828	82,828	6,902.33	82,827.96	0.00	100.00	0
<b>TOTAL CONTRACTED SERVICES:</b>	<b>1,023,631</b>	<b>1,023,631</b>	<b>90,572.81</b>	<b>956,889.27</b>	<b>0.00</b>	<b>93.48</b>	<b>66,742</b>
<u>OTHER EXPENSES:</u>							
04-5-0930-0501 DUES/SUBSCRIPTIONS/MEMBE	8,763	13,263	0.00	5,500.30	0.00	41.47	7,763
04-5-0930-0502 TRAVEL/TRAINING/PER DIEM	1,361	1,361	0.00	38.14	0.00	2.80	1,323
04-5-0930-0503 INSURANCE COSTS	42,660	42,660	1,295.40	42,568.93	0.00	99.79	91
04-5-0930-0504 COMPUTER HARDWARE/SOFTWA	10,502	24,502	0.00	14,236.49	0.00	58.10	10,266
04-5-0930-0512 EMPLOYEE EXPENSES	320	320	0.00	0.00	0.00	0.00	320
04-5-0930-0522 BANK SERVICE CHARGES	600	600	76.69	581.14	0.00	96.86	19
04-5-0930-0523 BOARD MEETING EXPENSES	170	170	0.00	0.00	0.00	0.00	170
04-5-0930-0580 BAD DEBT EXPENSES	15,000	15,000	0.00	0.00	0.00	0.00	15,000
<b>TOTAL OTHER EXPENSES:</b>	<b>79,376</b>	<b>97,876</b>	<b>1,372.09</b>	<b>62,925.00</b>	<b>0.00</b>	<b>64.29</b>	<b>34,951</b>

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

04 -WATER PRODUCTION  
 ADMINISTRATION

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>DEPRECIATION:</u>							
04-5-0930-0601 DEPRECIATION EXPENSE	735,000	735,000	57,020.37	687,711.86	0.00	93.57	47,288
TOTAL DEPRECIATION:	735,000	735,000	57,020.37	687,711.86	0.00	93.57	47,288
<u>CAPITAL OUTLAY:</u>							
<u>OTHER FINANCING USES:</u>							
04-5-0930-0802 DEBT SERVICE INTEREST	132,191	132,191	0.00	132,191.17	0.00	100.00 (	0)
04-5-0930-0803 PAYING AGENT'S FEES	5,000	5,000	0.00	1,220.00	0.00	24.40	3,780
04-5-0930-0804 TRANSFER OUT- TO OTHER F	189,765	171,265	0.00	138.00	0.00	0.08	171,127
TOTAL OTHER FINANCING USES:	326,956	308,456	0.00	133,549.17	0.00	43.30	174,907
TOTAL ADMINISTRATION	2,314,494	2,314,494	158,562.08	1,979,909.44	0.00	85.54	334,585

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

04 -WATER PRODUCTION  
 WATER PLANT OPERATIONS

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
04-5-0931-0101 SALARIES-FULL TIME	182,581	177,306	15,098.68	172,502.16	0.00	97.29	4,804
04-5-0931-0103 OVERTIME	6,250	11,250	282.78	10,725.90	0.00	95.34	524
04-5-0931-0105 LONGEVITY	1,008	1,008	66.48	756.96	0.00	75.10	251
04-5-0931-0106 INCENTIVE	2,580	2,580	180.04	1,934.18	0.00	74.97	646
<b>TOTAL PERSONNEL SERVICES:</b>	<b>192,419</b>	<b>192,144</b>	<b>15,627.98</b>	<b>185,919.20</b>	<b>0.00</b>	<b>96.76</b>	<b>6,225</b>
<b>BENEFITS:</b>							
04-5-0931-0201 FICA	11,930	11,930	967.82	11,508.56	0.00	96.47	421
04-5-0931-0202 MEDICARE	2,790	2,790	226.37	2,691.57	0.00	96.47	98
04-5-0931-0203 T.M.R.S.	11,391	11,391	929.87	10,995.35	0.00	96.53	396
04-5-0931-0205 HEALTH INSURANCE	32,381	32,381	1,626.30	21,496.81	0.00	66.39	10,884
04-5-0931-0206 WORKERS COMPENSATION	10,949	10,949	590.76	7,280.19	0.00	66.49	3,669
04-5-0931-0207 UNEMPLOYMENT	2,025	2,025	58.47	1,266.27	0.00	62.53	759
<b>TOTAL BENEFITS:</b>	<b>71,466</b>	<b>71,466</b>	<b>4,399.59</b>	<b>55,238.75</b>	<b>0.00</b>	<b>77.29</b>	<b>16,227</b>
<b>MATERIALS AND SUPPLIES:</b>							
04-5-0931-0301 OFFICE SUPPLIES	516	791	9.04	420.46	0.00	53.16	371
04-5-0931-0302 POSTAGE	5,080	5,080	8.25	128.94	0.00	2.54	4,951
04-5-0931-0304 CHEMICALS	397,645	441,645	48,172.21	446,195.80 (	0.02)	101.03 (	4,551)
04-5-0931-0306 UNIFORMS	2,016	2,016	107.20	2,064.01	0.00	102.38 (	48)
04-5-0931-0307 SMALL TOOLS & EQUIPMENT	2,389	2,389	8,503.76	18,570.07	0.00	777.32 (	16,181)
04-5-0931-0309 JANITORIAL SUPPLIES	1,851	1,851	0.00	721.42	0.00	38.97	1,130
04-5-0931-0310 LABORATORY SUPPLIES	9,120	19,120	0.00	16,316.58	0.00	85.34	2,803
04-5-0931-0384 OFFICE FIXTURES/FURNITUR	0	0	0.00	99.99	0.00	0.00 (	100)
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>418,617</b>	<b>472,892</b>	<b>56,800.46</b>	<b>484,517.27 (</b>	<b>0.02)</b>	<b>102.46 (</b>	<b>11,625)</b>
<b>CONTRACTED SERVICES:</b>							
04-5-0931-0403 PROFESSIONAL SERVICES	341,951	286,951	4,883.26	168,135.22	0.00	58.59	118,816
04-5-0931-0409 PRINTING/FORMS/ADVERTISI	1,200	500	570.00	570.00	0.00	114.00 (	70)
04-5-0931-0416 INSPECTION & STUDY FEES	5,200	5,200	0.00	2,428.00	0.00	46.69	2,772
04-5-0931-0421 WATER PURCHASES	270,996	270,996	29,598.86	310,741.98	0.00	114.67 (	39,746)
<b>TOTAL CONTRACTED SERVICES:</b>	<b>619,347</b>	<b>563,647</b>	<b>35,052.12</b>	<b>481,875.20</b>	<b>0.00</b>	<b>85.49</b>	<b>81,772</b>
<b>OTHER EXPENSES:</b>							
04-5-0931-0501 DUES/SUBSCRIPTIONS/MEMBE	33,407	34,107	0.00	18,723.85	0.00	54.90	15,383
04-5-0931-0502 TRAVEL/TRAINING/PER DIEM	3,467	3,467	20.00	2,131.00	0.00	61.47	1,336
04-5-0931-0506 MAINT & REPAIRS-VEHICLES	1,612	1,612	46.46	218.17	0.00	13.53	1,394
04-5-0931-0507 MAINT & REPAIRS-BLDGS	8,475	8,475	0.00	3,849.09	0.00	45.42	4,626
04-5-0931-0508 MAINT & REPAIRS-MACH & E	7,338	8,338	101.15	4,931.36	0.00	59.14	3,407
04-5-0931-0512 EMPLOYEE EXPENSES	488	488	158.88	600.25	0.00	123.00 (	112)
04-5-0931-0527 UTILITY SYSTEM REPAIRS	70,060	70,060	25,336.47	44,700.93	0.00	63.80	25,359

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2018

04 -WATER PRODUCTION

WATER PLANT OPERATIONS

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-5-0931-0556 EXPENDABLE/SAFETY EQUIPM	1,219	1,219	8.23	691.35	0.00	56.71	528
04-5-0931-0570 FUELS & LUBRICANTS	<u>6,315</u>	<u>6,315</u>	<u>879.47</u>	<u>5,055.43</u>	<u>0.00</u>	<u>80.05</u>	<u>1,260</u>
TOTAL OTHER EXPENSES:	132,381	134,081	26,550.66	80,901.43	0.00	60.34	53,180
<u>CAPITAL OUTLAY:</u>							
TOTAL WATER PLANT OPERATIONS	1,434,230	1,434,230	138,430.81	1,288,451.85 (	0.02)	89.84	145,778

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

04 -WATER PRODUCTION  
 WATER DISTRIBUTION OPER

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
04-5-0932-0101 SALARIES-FULL TIME	209,525	165,925	7,634.94	146,375.70	0.00	88.22	19,549
04-5-0932-0103 OVERTIME	16,250	22,000	3,481.04	31,787.76	0.00	144.49 (	9,788)
04-5-0932-0104 STANDBY	5,500	5,500	413.53	5,437.34	0.00	98.86	63
04-5-0932-0105 LONGEVITY	2,016	2,016	51.70	1,305.95	0.00	64.78	710
04-5-0932-0106 INCENTIVE	360	360	9.24	360.17	0.00	100.05 (	0)
<b>TOTAL PERSONNEL SERVICES:</b>	<b>233,651</b>	<b>195,801</b>	<b>11,590.45</b>	<b>185,266.92</b>	<b>0.00</b>	<b>94.62</b>	<b>10,534</b>
<b>BENEFITS:</b>							
04-5-0932-0201 FICA	14,494	14,494	715.46	11,441.79	0.00	78.94	3,052
04-5-0932-0202 MEDICARE	3,390	3,390	167.33	2,675.81	0.00	78.93	714
04-5-0932-0203 T.M.R.S.	13,839	13,839	689.64	10,834.71	0.00	78.29	3,004
04-5-0932-0205 HEALTH INSURANCE	38,857	38,857	1,619.10	27,869.26	0.00	71.72	10,988
04-5-0932-0206 WORKERS COMPENSATION	13,302	13,302	614.17	7,831.45	0.00	58.87	5,471
04-5-0932-0207 UNEMPLOYMENT	2,430	2,430	41.84	1,245.10	0.00	51.24	1,185
<b>TOTAL BENEFITS:</b>	<b>86,312</b>	<b>86,312</b>	<b>3,847.54</b>	<b>61,898.12</b>	<b>0.00</b>	<b>71.71</b>	<b>24,414</b>
<b>MATERIALS AND SUPPLIES:</b>							
04-5-0932-0301 OFFICE SUPPLIES	165	165	54.75	99.00	0.00	60.00	66
04-5-0932-0304 CHEMICALS	1,144	1,144	0.00	237.00	0.00	20.72	907
04-5-0932-0306 UNIFORMS	2,088	2,088	205.15	1,512.69	0.00	72.45	575
04-5-0932-0307 SMALL TOOLS & EQUIPMENT	3,200	4,050	2,032.88	5,306.81	0.01	131.03 (	1,257)
04-5-0932-0309 JANITORIAL SUPPLIES	466	466	0.00	0.00	0.00	0.00	466
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>7,063</b>	<b>7,913</b>	<b>2,292.78</b>	<b>7,155.50</b>	<b>0.01</b>	<b>90.43</b>	<b>757</b>
<b>CONTRACTED SERVICES:</b>							
04-5-0932-0403 PROFESSIONAL SERVICES	0	1,100	0.00	1,100.00	0.00	100.00	0
<b>TOTAL CONTRACTED SERVICES:</b>	<b>0</b>	<b>1,100</b>	<b>0.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0</b>
<b>OTHER EXPENSES:</b>							
04-5-0932-0501 DUES/SUBSCRIPTIONS/MEMBE	100	356	0.00	650.00	0.00	182.58 (	294)
04-5-0932-0502 TRAVEL/TRAINING/PER DIEM	9,674	9,674	0.00	2,210.00	0.00	22.84	7,464
04-5-0932-0506 MAINTENANCE & REPAIRS-VE	10,667	10,667	168.49	1,169.75	0.00	10.97	9,497
04-5-0932-0507 MAINTENANCE & REPAIRS-BL	5,000	5,000	0.00	827.80	0.00	16.56	4,172
04-5-0932-0508 MAINT & REPAIRS-MACH & E	26,907	26,907	2,513.03	28,457.68	0.00	105.76 (	1,551)
04-5-0932-0512 EMPLOYEE EXPENSES	704	448	0.00	0.00	0.00	0.00	448
04-5-0932-0527 UTILITY SYSTEM REPAIRS	160,000	195,000	2,022.99	145,857.52	0.00	74.80	49,142
04-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	3,236	3,236	291.66	1,950.89	0.00	60.29	1,285
04-5-0932-0570 FUELS & LUBRICANTS	14,066	14,966	876.12	14,625.83	0.00	97.73	340
<b>TOTAL OTHER EXPENSES:</b>	<b>230,354</b>	<b>266,254</b>	<b>5,872.31</b>	<b>195,749.47</b>	<b>0.00</b>	<b>73.52</b>	<b>70,505</b>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2018

04 -WATER PRODUCTION

WATER DISTRIBUTION OPER

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>CAPITAL OUTLAY:</b>							
TOTAL WATER DISTRIBUTION OPER	557,380	557,380	23,603.08	451,170.01	0.01	80.94	106,210

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

04 -WATER PRODUCTION  
METER READER OPERATIONS

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
04-5-0933-0101 SALARIES-FULL TIME	99,188	94,188	4,607.44	88,314.97	0.00	93.76	5,873
04-5-0933-0103 OVERTIME	2,000	2,000	0.00	773.41	0.00	38.67	1,227
04-5-0933-0104 STANDBY	2,315	2,315	0.00	0.00	0.00	0.00	2,315
04-5-0933-0105 LONGEVITY	2,016	2,016	92.30	1,641.20	0.00	81.41	375
04-5-0933-0106 INCENTIVES	480	480	27.70	452.50	0.00	94.27	28
<b>TOTAL PERSONNEL SERVICES:</b>	<b>105,999</b>	<b>100,999</b>	<b>4,727.44</b>	<b>91,182.08</b>	<b>0.00</b>	<b>90.28</b>	<b>9,817</b>
<b>BENEFITS:</b>							
04-5-0933-0201 FICA	6,572	6,572	293.11	5,626.03	0.00	85.61	946
04-5-0933-0202 MEDICARE	1,537	1,537	68.55	1,315.83	0.00	85.61	221
04-5-0933-0203 T.M.R.S.	6,172	6,172	281.29	5,291.38	0.00	85.73	881
04-5-0933-0205 HEALTH INSURANCE	17,270	17,270	363.40	12,069.28	0.00	69.89	5,201
04-5-0933-0206 WORKERS COMPENSATION	5,786	5,786	269.53	3,319.42	0.00	57.37	2,467
04-5-0933-0207 UNEMPLOYMENT	1,080	1,080	68.01	703.02	0.00	65.09	377
<b>TOTAL BENEFITS:</b>	<b>38,417</b>	<b>38,417</b>	<b>1,343.89</b>	<b>28,324.96</b>	<b>0.00</b>	<b>73.73</b>	<b>10,092</b>
<b>MATERIALS AND SUPPLIES:</b>							
04-5-0933-0301 OFFICE SUPPLIES	149	149	0.00	66.48	0.00	44.62	83
04-5-0933-0302 POSTAGE	240	240	0.00	0.00	0.00	0.00	240
04-5-0933-0304 CHEMICALS	386	386	0.00	129.00	0.00	33.42	257
04-5-0933-0306 UNIFORMS	806	956	43.80	1,636.43	0.00	171.17	( 680)
04-5-0933-0307 SMALL TOOLS & EQUIPMENT	2,699	3,499	0.00	2,059.42	0.00	58.86	1,440
04-5-0933-0309 JANITORIAL SUPPLIES	1,021	871	0.00	0.00	0.00	0.00	871
04-5-0933-0384 OFFICE FIXTURES & EQUIPM	1,500	700	0.00	498.94	0.00	71.28	201
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>6,801</b>	<b>6,801</b>	<b>43.80</b>	<b>4,390.27</b>	<b>0.00</b>	<b>64.55</b>	<b>2,411</b>
<b>CONTRACTED SERVICES:</b>							
04-5-0933-0403 PROFESSIONAL SERVICES	6,345	6,895	338.71	3,879.78	0.00	56.27	3,015
<b>TOTAL CONTRACTED SERVICES:</b>	<b>6,345</b>	<b>6,895</b>	<b>338.71</b>	<b>3,879.78</b>	<b>0.00</b>	<b>56.27</b>	<b>3,015</b>
<b>OTHER EXPENSES:</b>							
04-5-0933-0501 DUES/SUBSCRIPTIONS/MEMBER	490	550	0.00	301.00	0.00	54.73	249
04-5-0933-0502 TRAVEL/TRAINING/PER DIEM	4,132	3,472	0.00	111.00	0.00	3.20	3,361
04-5-0933-0506 MAINTENANCE & REPAIRS-VE	3,951	3,951	10.00	380.43	0.00	9.63	3,571
04-5-0933-0512 EMPLOYEE EXPENSES	220	270	0.00	159.92	0.00	59.23	110
04-5-0933-0527 UTILITY SYSTEM REPAIRS	24,887	29,887	0.00	24,082.36	0.00	80.58	5,805
04-5-0933-0556 EXPENDABLE/SAFETY EQUIPM	931	931	0.00	445.62	0.00	47.86	485
04-5-0933-0570 FUELS & LUBRICANTS	10,500	10,500	350.17	5,527.94	0.00	52.65	4,972
<b>TOTAL OTHER EXPENSES:</b>	<b>45,111</b>	<b>49,561</b>	<b>360.17</b>	<b>31,008.27</b>	<b>0.00</b>	<b>62.57</b>	<b>18,553</b>
<b>TOTAL METER READER OPERATIONS</b>	<b>202,673</b>	<b>202,673</b>	<b>6,814.01</b>	<b>158,785.36</b>	<b>0.00</b>	<b>78.35</b>	<b>43,888</b>

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

04 -WATER PRODUCTION  
METER READER OPERATIONS

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	4,508,777	4,508,777	327,409.98	3,878,316.66 (	0.01)	86.02	630,460

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

	September 30, 2018	September 30, 2017
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 847,085	\$ 712,342
Investments Texpool	6,512	6,413
Receivables (less allowance for uncollectible accts)	109,107	129,485
Receivables - other	-	-
Due from other funds	2,218	2,508
	<hr/>	<hr/>
Total current assets	964,921	850,748
<b>RESTRICTED ASSETS</b>		
Investments, at cost		
Southside	282,066	774,867
Texpool	95,588	94,133
	<hr/>	<hr/>
Total restricted assets	377,655	869,000
<b>FIXED ASSETS-NET</b>		
Deferred development costs	-	-
Bond issue costs, net	357,522	357,522
Land, plant and equipment (net)	21,053,406	21,593,137
	<hr/>	<hr/>
Total capital assets	21,410,928	21,950,660
<b>Total assets</b>	<u>\$ 22,753,504</u>	<u>\$ 23,670,408</u>
<b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 87,370	\$ 21,735
Due to other funds	937,853	936,057
Accrued liabilities	425,654	429,399
	<hr/>	<hr/>
Total current liabilities	1,450,876	1,387,190
<b>CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS</b>		
Accrued interest payable(net of unamortized discounts)	114,617	114,617
Deferred Revenue	-	-
	<hr/>	<hr/>
Total current liabilities payable from restricted assets	114,617	114,617
<b>NON-CURRENT LIABILITIES</b>		
Revenue bonds payable (net of unamortized discounts)	12,984,314	14,252,724
	<hr/>	<hr/>
Total liabilities	14,549,807	15,754,532
<b>NET POSITION</b>		
Net investment in capital assets	8,069,092	7,340,413
Restricted (reserved)	1,366,360	1,366,360
Reserved-retained earnings	287,821	485,216
Unrestricted (unreserved)	(1,519,576)	(1,276,114)
	<hr/>	<hr/>
Total liabilities and net position	<u>\$ 22,753,504</u>	<u>\$ 23,670,408</u>

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2018

## 05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

## ASSETS

1-0105	CASH IN FUND 97 POOL	847,025.47
1-0106	CASH- BOND RESERVE	59.25
1-0121	INVESTMENT TEXPOOL	6,512.11
1-0126	INVESTMENT SOUTHSIDE	282,066.22
1-0132	R&R RESERVE	24,620.23
1-0133	O&M RESERVE	30,268.33
1-0134	DEBT SERVICE RESERVE	40,159.78
1-0136	RESERVE FOR CAPITAL IMPROV	539.95
1-0153	PREPAID BOND INSURANCE	69,633.61
1-0200	ACCOUNTS RECEIVABLE	261,328.05
1-0218	A/R OTHER	( 22,913.09)
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	(10,111,670.87)
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>22,753,503.89</u>

TOTAL ASSETS

22,753,503.89

## LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	87,369.63
2-0201	ACCRUED ACCOUNTS PAYABLE	28,601.97
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	6,763.64
2-0404	DUE TO WATER PRODUCTION	929,321.98
2-0414	DUE TO PAYROLL	1,766.90
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	( 86,436.14)

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2018

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0631	RESERVE FOR ENCUMBRANCES	86,436.14	
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>14,549,806.92</u>

EQUITY

3-0701	RETAINED EARNINGS	3,291,275.28	
3-0705	RESERVE-R & R	173,630.50	
3-0710	RESERVE-O & M	154,660.06	
3-0715	RESERVE-DEBT SERVICE	1,037,545.44	
3-0725	RESERVE-CIP	524.33	
3-0750	RESERVE-RETAINED EARNINGS	485,216.19	
3-0850	CONTRIBUTION UTILITY	( 126,935.20)	
3-0851	CONTRIBUTION COMM DEVELOP	424,573.09	
3-0854	CONTRIBUTION FED GOVERNMENT	2,441,873.10	
3-0855	CONTRIBUTIONS-OTHER GOVTS	<u>33,513.00</u>	
TOTAL BEGINNING EQUITY			7,915,875.79

TOTAL REVENUE	3,468,296.40
TOTAL EXPENSES	<u>3,180,475.22</u>
TOTAL SURPLUS/(DEFICIT)	287,821.18

TOTAL EQUITY & SURPLUS/(DEFICIT) 8,203,696.97

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 22,753,503.89

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2017

## 05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

## ASSETS

1-0105	CASH IN FUND 97 POOL	712,282.94
1-0106	CASH- BOND RESERVE	59.25
1-0121	INVESTMENT TEXPOOL	6,412.95
1-0126	INVESTMENT SOUTHSIDE	774,866.96
1-0132	R&R RESERVE	24,245.43
1-0133	O&M RESERVE	29,807.47
1-0134	DEBT SERVICE RESERVE	39,548.27
1-0136	RESERVE FOR CAPITAL IMPROV	531.73
1-0153	PREPAID BOND INSURANCE	69,633.61
1-0200	ACCOUNTS RECEIVABLE	243,878.84
1-0218	A/R OTHER	14,914.15
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	( 9,558,645.03)
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>23,670,407.56</u>

TOTAL ASSETS

23,670,407.56

## LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	21,734.65
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	6,378.05
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	( 86,436.14)
2-0631	RESERVE FOR ENCUMBRANCES	86,436.14

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2017

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

-----		
2-0632	PRIOR YR ENCUMBRANCE ACCT	79,773.33
2-0633	PRIOR YR RESERVE FOR ENCUMB	( 79,773.33)
2-0701	DEFFERED RESOURCES TRMS PEN	<u>4,922.00</u>
TOTAL LIABILITIES		<u>15,754,531.77</u>

EQUITY

=====		
3-0701	RETAINED EARNINGS	4,444,010.47
3-0705	RESERVE-R & R	173,630.50
3-0710	RESERVE-O & M	154,660.06
3-0715	RESERVE-DEBT SERVICE	1,037,545.44
3-0725	RESERVE-CIP	524.33
3-0750	RESERVE-RETAINED EARNINGS	485,216.19
3-0850	CONTRIBUTION UTILITY	( 126,935.20)
3-0851	CONTRIBUTION COMM DEVELOP	424,573.09
3-0854	CONTRIBUTION FED GOVERNMENT	2,441,873.10
3-0855	CONTRIBUTIONS-OTHER GOVTS	<u>33,513.00</u>
TOTAL BEGINNING EQUITY		9,068,610.98

TOTAL REVENUE 4,393,112.33

TOTAL EXPENSES 5,545,847.52

TOTAL SURPLUS/(DEFICIT) ( 1,152,735.19)

TOTAL EQUITY & SURPLUS/(DEFICIT) 7,915,875.79

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 23,670,407.56

=====

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

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
<b>Beginning Net Position</b>	-	9,071,738	9,071,738		<b>100.00%</b>
<b>Total Revenues</b>	<u>312,787</u>	<u>3,468,296</u>	<u>3,528,418</u>	<u>60,122</u>	98.30%
Personnel expenses	39,126	566,616	597,724	31,108	94.80%
Personnel benefits	11,926	165,227	209,552	44,325	78.85%
Materials/supplies expenses	18,405	74,379	59,786	(14,593)	124.41%
Contracted services	97,813	973,759	1,027,145	53,386	94.80%
Other expenses	67,500	398,955	424,605	25,650	93.96%
<b>Total Expenses</b>	<u>234,773</u>	<u>2,178,936</u>	<u>2,318,812</u>	<u>139,878</u>	93.97%
Operating income / (loss)	78,014	1,289,361	1,209,606	(79,755)	
Debt service expenses	-	442,600	499,606	57,006	88.59%
Capital Outlay / Wetlands Grant	-	5,914	-	(5,914)	0.00%
<b>Subtotals</b>	<u>78,014</u>	<u>840,847</u>	<u>710,000</u>	<u>(130,847)</u>	
Transfers in (out)	-	-	-	-	#DIV/0!
Depreciation	<u>52,361</u>	<u>553,026</u>	<u>710,000</u>	<u>156,974</u>	77.89%
<b>Subtotal increase (Decrease) Net Position</b>	<b>25,656</b>	<b>287,821</b>	<b>-</b>	<b>(287,821)</b>	
<b>Ending Net Position</b>		<u>9,359,559</u>	<u>9,071,738</u>		
<b>Debt Service Requirements (P.&amp;I.):</b>					
NADB 2004 904WSSR (3.8)		208,244	229,218	20,974	
NADB 2005A 405WSSR (4.2)		258,947	290,447	31,500	
CO Series 2006 708CTLP (4.0)		245,931	-	(245,931)	
CO Series 2007 707CTLP (5.13)		231,225	180,004	(51,221)	
CO Series 2011 (7.43)		426,796	522,840	96,044	
GO Series 2012 (Series 2003 & 2003A - Refunding)		89,619	95,419	5,800	
GO Series 2013 (Series 2004 & 2005 - Refunding)		157,328	169,319	11,990	
GO Series 2015 (Series 2006 & 2007 - Refunding)		-	138,193	-	
BB&T GEN OBG FUND - GO'15		-	77,562	77,562	
<b>Total Debt Service</b>	<u>-</u>	<u>1,618,090</u>	<u>1,703,001</u>	<u>(53,282)</u>	
<b>Subtotals</b>	<u>25,656</u>	<u>7,741,469</u>	<u>7,368,737</u>	<u>(341,103)</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>25,656</u>	<u>7,741,469</u>	<u>7,368,737</u>	<u>(341,103)</u>	
<b>Breakdown of Ending Net Position:</b>					
110 Day Reserves		849,386	849,386		
R & R Reserve Fund		176,005	175,000		
O & M Reserve Fund		156,736	157,000		
Debt Service Reserve Fund		43,047	546,000		
Reserve-Capital Improvements		538	26,000		
Reserve-Retained Earnings		485,216	485,216		
Reserve-Bond Payments		1,703,001	1,703,001		
Working Capital		(222,712)	2,600,000		
Unreserved (LTAssets less LTLiab)		<u>6,168,341</u>	<u>2,530,134</u>		
<b>Ending Net Position</b>		<u>9,359,559</u>	<u>9,071,738</u>		

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

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED:100.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
CHARGES FOR SERVICES:	3,505,000	3,505,000	311,474.31	3,435,294.22	0.00	98.01	69,706
INTEREST:	9,700	9,700	1,313.02	14,808.99	0.00	152.67 (	5,109)
MISCELLANEOUS INCOME:	3,718	3,718	0.00	4,898.74	0.00	131.76 (	1,181)
OTHER FINANCING SOURCES:	10,000	10,000	0.00	13,294.45	0.00	132.94 (	3,294)
<b>TOTAL REVENUES</b>	<b>3,528,418</b>	<b>3,528,418</b>	<b>312,787.33</b>	<b>3,468,296.40</b>	<b>0.00</b>	<b>98.30</b>	<b>60,122</b>
<b>EXPENDITURE SUMMARY</b>							
ADMINISTRATION	2,211,998	2,211,998	127,755.83	1,951,128.80	0.00	88.21	260,869
W/W PLANT OPERATIONS	662,731	662,731	106,770.69	602,498.58	0.00	90.91	60,232
SEWER COLLECTIONS OPER	653,689	653,689	52,604.79	626,847.84 (	0.01)	95.89	26,841
<b>TOTAL EXPENDITURES</b>	<b>3,528,418</b>	<b>3,528,418</b>	<b>287,131.31</b>	<b>3,180,475.22 (</b>	<b>0.01)</b>	<b>90.14</b>	<b>347,943</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>25,656.02</b>	<b>287,821.18</b>	<b>0.01</b>	<b>0.00 (</b>	<b>287,821)</b>

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

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED:100.00

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	289,841.68	3,225,999.30	0.00	97.76	74,001
05-4-1819 PENALTIES	65,000	65,000	5,352.63	62,208.77	0.00	95.71	2,791
05-4-1820 TAP FEES	65,000	65,000	9,000.00	68,500.00	0.00	105.38 (	3,500)
05-4-1821 SERVICE CHARGES	70,000	70,000	6,230.00	74,280.00	0.00	106.11 (	4,280)
05-4-1825 CAPITAL IMPROVEMENT FEES	5,000	5,000	1,050.00	4,306.15	0.00	86.12	694
TOTAL CHARGES FOR SERVICES:	3,505,000	3,505,000	311,474.31	3,435,294.22	0.00	98.01	69,706
<b>INTEREST:</b>							
05-4-2201 INTEREST-TXPOOL	700	700	167.16	1,554.55	0.00	222.08 (	855)
05-4-2202 INTEREST-NOW ACCOUNT	2,000	2,000	659.58	6,033.18	0.00	301.66 (	4,033)
05-4-2203 INTEREST-SOUTHSIDE	7,000	7,000	486.28	7,221.26	0.00	103.16 (	221)
TOTAL INTEREST:	9,700	9,700	1,313.02	14,808.99	0.00	152.67 (	5,109)
<b>MISCELLANEOUS INCOME:</b>							
05-4-2403 SEWER REIMBURSEMENTS	3,468	3,468	0.00	1,792.13	0.00	51.68	1,676
05-4-2405 MISCELLANEOUS REVENUE	250	250	0.00	3,106.61	0.00	1,242.64 (	2,857)
TOTAL MISCELLANEOUS INCOME:	3,718	3,718	0.00	4,898.74	0.00	131.76 (	1,181)
<b>OTHER FINANCING SOURCES:</b>							
05-4-2603 WETLANDS GRANT PROCEEDS	0	0	0.00	13,294.45	0.00	0.00 (	13,294)
05-4-2609 TRANSFER IN- FROM OTHER FUNDS	10,000	10,000	0.00	0.00	0.00	0.00	10,000
TOTAL OTHER FINANCING SOURCES:	10,000	10,000	0.00	13,294.45	0.00	132.94 (	3,294)
<b>TOTAL REVENUES</b>	<b>3,528,418</b>	<b>3,528,418</b>	<b>312,787.33</b>	<b>3,468,296.40</b>	<b>0.00</b>	<b>98.30</b>	<b>60,122</b>

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

05 -WASTEWATER TREATMENT

ADMINISTRATION

% OF YEAR COMPLETED:100.00

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	85,529	85,529	4,960.90	74,971.00	0.00	87.66	10,558
05-5-0930-0103 OVERTIME	2,212	2,212	30.57	829.77	0.00	37.51	1,382
05-5-0930-0105 LONGEVITY	707	707	35.65	488.95	0.00	69.16	218
<b>TOTAL PERSONNEL SERVICES:</b>	<b>88,448</b>	<b>88,448</b>	<b>5,027.12</b>	<b>76,289.72</b>	<b>0.00</b>	<b>86.25</b>	<b>12,158</b>
<b>BENEFITS:</b>							
05-5-0930-0201 FICA	5,485	5,485	311.68	4,725.92	0.00	86.16	759
05-5-0930-0202 MEDICARE	1,283	1,283	72.92	1,105.44	0.00	86.16	178
05-5-0930-0203 F.M.R.S.	5,236	5,236	299.09	4,498.85	0.00	85.92	737
05-5-0930-0205 HEALTH INSURANCE	12,996	12,996	707.49	10,965.27	0.00	84.37	2,031
05-5-0930-0206 WORKERS COMPENSATION	388	388	24.18	317.92	0.00	81.94	70
05-5-0930-0207 UNEMPLOYMENT	813	813	0.00	0.00	0.00	0.00	813
<b>TOTAL BENEFITS:</b>	<b>26,201</b>	<b>26,201</b>	<b>1,415.36</b>	<b>21,613.40</b>	<b>0.00</b>	<b>82.49</b>	<b>4,588</b>
<b>MATERIALS AND SUPPLIES:</b>							
05-5-0930-0301 OFFICE SUPPLIES	531	531	0.00	342.17	0.00	64.44	189
05-5-0930-0302 POSTAGE	10,399	10,399	822.81	10,027.29	0.00	96.43	372
05-5-0930-0384 OFFICE FIXTURES/EQUIPMEN	1,692	1,692	0.00	0.00	0.00	0.00	1,692
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>12,622</b>	<b>12,622</b>	<b>822.81</b>	<b>10,369.46</b>	<b>0.00</b>	<b>82.15</b>	<b>2,253</b>
<b>CONTRACTED SERVICES:</b>							
05-5-0930-0401 UTILITIES	402,000	400,000	33,677.67	399,004.67	0.00	99.75	995
05-5-0930-0402 COMMUNICATIONS	4,340	4,340	604.53	2,717.75	0.00	62.62	1,622
05-5-0930-0403 PROFESSIONAL SERVICES	17,813	16,278	1,011.52	7,526.49	0.00	46.24	8,752
05-5-0930-0405 AUDIT FEES	6,225	6,225	0.00	5,262.00	0.00	84.53	963
05-5-0930-0409 PRINTING/FORMS/ADVERTISI	2,511	2,511	0.00	859.47	0.00	34.23	1,652
05-5-0930-0412 ACCOUNTING SERVICES	37,986	37,986	3,165.50	37,986.00	0.00	100.00	0
05-5-0930-0413 PERSONNEL SERVICES - PW	139,950	139,950	11,662.50	139,950.00	0.00	100.00	0
05-5-0930-0414 MANAGERIAL SERVICES	165,655	165,655	13,804.58	165,654.96	0.00	100.00	0
05-5-0930-0415 DATA PROCESSING SERVICES	38,700	38,700	3,225.00	38,700.00	0.00	100.00	0
<b>TOTAL CONTRACTED SERVICES:</b>	<b>815,180</b>	<b>811,645</b>	<b>67,151.30</b>	<b>797,661.34</b>	<b>0.00</b>	<b>98.28</b>	<b>13,984</b>
<b>OTHER EXPENSES:</b>							
05-5-0930-0501 DUES/SUBSCRIPTIONS/MEMBER	272	272	0.00	16.67	0.00	6.13	255
05-5-0930-0502 TRAVEL/TRAINING/PER DIEM	1,361	1,361	0.00	0.00	0.00	0.00	1,361
05-5-0930-0503 INSURANCE COST	30,781	30,781	935.27	34,764.06	0.00	112.94	( 3,983)
05-5-0930-0504 COMPUTER HARDWARE/SOFTWA	10,702	14,237	0.00	14,236.49	0.00	100.00	1
05-5-0930-0512 EMPLOYEE EXPENSES	320	320	0.00	0.00	0.00	0.00	320
05-5-0930-0522 BANK SERVICE CHARGE	600	600	42.90	551.95	0.00	91.99	48
05-5-0930-0523 BOARD MEETING EXPENSES	170	170	0.00	0.00	0.00	0.00	170
05-5-0930-0580 BAD DEBT EXPENSE	15,735	15,735	0.00	0.00	0.00	0.00	15,735
<b>TOTAL OTHER EXPENSES:</b>	<b>59,941</b>	<b>63,476</b>	<b>978.17</b>	<b>49,569.17</b>	<b>0.00</b>	<b>78.09</b>	<b>13,907</b>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2018

05 -WASTEWATER TREATMENT

ADMINISTRATION

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>DEPRECIATION:</b>							
05-5-0930-0601 DEPRECIATION EXPENSE	710,000	710,000	52,361.07	553,025.84	0.00	77.89	156,974
TOTAL DEPRECIATION:	710,000	710,000	52,361.07	553,025.84	0.00	77.89	156,974
<b>CAPITAL OUTLAY:</b>							
<b>OTHER FINANCING USES:</b>							
05-5-0930-0802 DEBT SERVICE INTEREST	441,289	441,289	0.00	441,289.35	0.00	100.00	( 0)
05-5-0930-0803 PAYING AGENT'S FEES	5,000	5,000	0.00	1,310.52	0.00	26.21	3,689
05-5-0930-0804 TRANSFER OUT-TO OTHER FU	53,317	53,317	0.00	0.00	0.00	0.00	53,317
TOTAL OTHER FINANCING USES:	499,606	499,606	0.00	442,599.87	0.00	88.59	57,006
TOTAL ADMINISTRATION	2,211,998	2,211,998	127,755.83	1,951,128.80	0.00	88.21	260,869

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2018

## 05 -WASTEWATER TREATMENT

## W/W PLANT OPERATIONS

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
05-5-0931-0101 SALARIES-FULL TIME	222,437	187,332	16,353.11	188,117.19	0.00	100.42 (	785)
05-5-0931-0103 OVERTIME	14,000	16,000	500.03	12,137.57	0.00	75.86	3,862
05-5-0931-0105 LONGEVITY	2,592	2,592	142.00	1,763.08	0.00	68.02	829
05-5-0931-0106 INCENTIVE	<u>1,680</u>	<u>1,680</u>	<u>115.40</u>	<u>1,463.24</u>	<u>0.00</u>	<u>87.10</u>	<u>217</u>
<b>TOTAL PERSONNEL SERVICES:</b>	<b>240,709</b>	<b>207,604</b>	<b>17,110.54</b>	<b>203,481.08</b>	<b>0.00</b>	<b>98.01</b>	<b>4,123</b>
<b>BENEFITS:</b>							
05-5-0931-0201 FICA	14,924	14,924	1,059.75	12,602.41	0.00	84.44	2,322
05-5-0931-0202 MEDICARE	3,490	3,490	247.83	2,947.21	0.00	84.45	543
05-5-0931-0203 T.M.R.S.	13,550	13,550	1,018.07	11,971.24	0.00	88.35	1,579
05-5-0931-0205 HEALTH INSURANCE	34,194	34,194	2,132.42	25,217.54	0.00	73.75	8,976
05-5-0931-0206 WORKERS COMPENSATION	8,071	8,071	381.05	4,329.14	0.00	53.64	3,742
05-5-0931-0207 UNEMPLOYMENT	<u>2,138</u>	<u>2,138</u>	<u>33.55</u>	<u>1,296.00</u>	<u>0.00</u>	<u>60.62</u>	<u>842</u>
<b>TOTAL BENEFITS:</b>	<b>76,367</b>	<b>76,367</b>	<b>4,872.67</b>	<b>58,363.54</b>	<b>0.00</b>	<b>76.43</b>	<b>18,003</b>
<b>MATERIALS AND SUPPLIES:</b>							
05-5-0931-0301 OFFICE SUPPLIES	150	225	10.89	288.20	0.00	128.09 (	63)
05-5-0931-0302 POSTAGE CHARGES	454	454	8.25	3,455.49	0.00	761.12 (	3,001)
05-5-0931-0304 CHEMICALS	13,622	13,622	264.00	10,441.62	0.00	76.65	3,180
05-5-0931-0306 UNIFORMS	1,848	1,848	101.20	1,287.09	0.00	69.65	561
05-5-0931-0307 SMALL TOOLS & EQUIPMENT	1,500	2,050	7,998.43	12,371.04	0.00	603.47 (	10,321)
05-5-0931-0309 JANITORIAL SUPPLIES	442	522	95.48	535.41	0.00	102.57 (	13)
05-5-0931-0310 LABORATORY SUPPLIES	2,187	2,587	942.90	2,640.89	0.00	102.08 (	54)
05-5-0931-0384 OFFICE FIXTURES/FURNITUR	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>201.92</u>	<u>0.00</u>	<u>0.00</u> (	<u>202)</u>
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>20,203</b>	<b>21,308</b>	<b>9,421.15</b>	<b>31,221.66</b>	<b>0.00</b>	<b>146.53 (</b>	<b>9,914)</b>
<b>CONTRACTED SERVICES:</b>							
05-5-0931-0403 PROFESSIONAL SERVICES	79,705	99,705	16,809.00	82,035.93	0.00	82.28	17,669
05-5-0931-0409 PRINTING/FORMS/ADVERTISI	160	160	120.00	120.00	0.00	75.00	40
05-5-0931-0416 INSPECTION & STUDY FEES	24,955	36,955	0.00	24,378.08	0.00	65.97	12,577
05-5-0931-0430 SLUDGE DISPOSAL	<u>68,420</u>	<u>68,420</u>	<u>13,631.70</u>	<u>61,313.40</u>	<u>0.00</u>	<u>89.61</u>	<u>7,107</u>
<b>TOTAL CONTRACTED SERVICES:</b>	<b>173,240</b>	<b>205,240</b>	<b>30,560.70</b>	<b>167,847.41</b>	<b>0.00</b>	<b>81.78</b>	<b>37,393</b>
<b>OTHER EXPENSES:</b>							
05-5-0931-0501 MEMBERSHIP/DUES/SUBSCRIP	350	350	0.00	898.00	0.00	256.57 (	548)
05-5-0931-0502 TRAVEL/TRAINING/PER DIEM	5,540	5,540	60.00	2,401.00	0.00	43.34	3,139
05-5-0931-0504 COMPUTER HARDWARE/SOFTWA	380	380	0.00	0.00	0.00	0.00	380
05-5-0931-0506 MAINT & REPAIRS-VEHICLES	1,500	1,500	0.00	1,630.72	0.00	108.71 (	131)
05-5-0931-0507 MAINT & REPAIRS-BUILDING	10,936	15,436	83.73	11,587.21	0.00	75.07	3,849
05-5-0931-0508 MAINT & REPAIRS-MACH & E	15,037	15,037	665.35	16,614.75	0.00	110.49 (	1,578)
05-5-0931-0512 EMPLOYEE EXPENSES	401	401	0.00	289.53	0.00	72.20	111

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

05 -WASTEWATER TREATMENT

W/W PLANT OPERATIONS

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
05-5-0931-0527 UTILITY SYSTEM REPAIRS	100,850	96,300	37,508.63	90,530.90	0.00	94.01	5,769
05-5-0931-0556 EXPENDABLE/SAFETY EQUIPM	782	832	0.00	652.18	0.00	78.39	180
05-5-0931-0570 FUELS & LUBRICANTS	16,436	16,436	6,487.92	11,066.72	0.00	67.33	5,369
<b>TOTAL OTHER EXPENSES:</b>	<b>152,212</b>	<b>152,212</b>	<b>44,805.63</b>	<b>135,671.01</b>	<b>0.00</b>	<b>89.13</b>	<b>16,541</b>
<b>DEPRECIATION:</b>							
<b>CAPITAL OUTLAY:</b>							
05-5-0931-0715 WETLANDS PROJECT-EPA/SEP	0	0	0.00	5,913.88	0.00	0.00	( 5,914)
<b>TOTAL CAPITAL OUTLAY:</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>5,913.88</b>	<b>0.00</b>	<b>0.00</b>	<b>( 5,914)</b>
<b>OTHER FINANCING USES:</b>							
<b>TOTAL W/W PLANT OPERATIONS</b>	<b>662,731</b>	<b>662,731</b>	<b>106,770.69</b>	<b>602,498.58</b>	<b>0.00</b>	<b>90.91</b>	<b>60,232</b>

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

05 -WASTEWATER TREATMENT  
SEWER COLLECTIONS OPER

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
05-5-0932-0101 SALARIES- FULL TIME	269,922	261,922	12,717.80	235,644.62	0.00	89.97	26,277
05-5-0932-0103 OVERTIME	24,450	30,950	3,633.14	41,074.95	0.00	132.71 (	10,125)
05-5-0932-0104 STANDBY	4,000	4,000	386.66	5,652.50	0.00	141.31 (	1,653)
05-5-0932-0105 LONGEVITY	4,080	4,080	195.68	3,646.24	0.00	89.37	434
05-5-0932-0106 INCENTIVE	720	720	55.42	826.72	0.00	114.82 (	107)
<b>TOTAL PERSONNEL SERVICES:</b>	<b>303,172</b>	<b>301,672</b>	<b>16,988.70</b>	<b>286,845.03</b>	<b>0.00</b>	<b>95.09</b>	<b>14,827</b>
<b>BENEFITS:</b>							
05-5-0932-0201 FICA	18,797	18,797	1,050.60	17,727.11	0.00	94.31	1,070
05-5-0932-0202 MEDICARE	4,396	4,396	245.72	4,145.86	0.00	94.31	250
05-5-0932-0203 T.M.R.S.	17,948	17,948	1,010.84	16,920.05	0.00	94.27	1,028
05-5-0932-0205 HEALTH INSURANCE	51,810	51,810	2,610.54	34,316.63	0.00	66.24	17,493
05-5-0932-0206 WORKERS COMPENSATION	10,793	10,793	719.96	10,586.34	0.00	98.09	207
05-5-0932-0207 UNEMPLOYMENT	3,240	3,240	0.00	1,553.64	0.00	47.95	1,686
<b>TOTAL BENEFITS:</b>	<b>106,984</b>	<b>106,984</b>	<b>5,637.66</b>	<b>85,249.63</b>	<b>0.00</b>	<b>79.68</b>	<b>21,734</b>
<b>MATERIALS AND SUPPLIES:</b>							
05-5-0932-0301 OFFICE SUPPLIES	120	120	0.00	54.80	0.00	45.67	65
05-5-0932-0302 POSTAGE	0	0	0.00	192.58	0.00	0.00 (	193)
05-5-0932-0304 CHEMICALS	4,342	14,342	0.00	15,949.25	0.00	111.21 (	1,607)
05-5-0932-0306 UNIFORMS	2,664	2,664	108.80	2,297.16	0.00	86.23	367
05-5-0932-0307 SMALL TOOLS & EQUIPMENT	5,500	8,000	8,052.52	14,144.83 (	0.01)	176.81 (	6,145)
05-5-0932-0309 JANITORIAL SUPPLIES	730	730	0.00	149.00	0.00	20.41	581
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>13,356</b>	<b>25,856</b>	<b>8,161.32</b>	<b>32,787.62 (</b>	<b>0.01)</b>	<b>126.81 (</b>	<b>6,932)</b>
<b>CONTRACTED SERVICES:</b>							
05-5-0932-0403 PROFESSIONAL SERVICES	20,000	10,000	101.00	7,850.35	0.00	78.50	2,150
05-5-0932-0416 INSPECTION & STUDY FEES	260	260	0.00	400.00	0.00	153.85 (	140)
<b>TOTAL CONTRACTED SERVICES:</b>	<b>20,260</b>	<b>10,260</b>	<b>101.00</b>	<b>8,250.35</b>	<b>0.00</b>	<b>80.41</b>	<b>2,010</b>
<b>OTHER EXPENSES:</b>							
05-5-0932-0501 DUES/SUBSCRIPTIONS/MEMBE	300	300	0.00	111.00	0.00	37.00	189
05-5-0932-0502 TRAVEL/TRAINING/PER DIEM	5,950	5,950	10.00	340.00	0.00	5.71	5,610
05-5-0932-0506 MAINTENANCE & REPAIRS-VE	8,274	8,274	193.17	4,630.26	0.00	55.96	3,644
05-5-0932-0507 MAINTENANCE & REPAIRS-BL	19,000	0	0.00	1,171.62	0.00	0.00 (	1,172)
05-5-0932-0508 MAINT & REPAIRS-MACH & E	20,019	35,019	1,042.33	36,908.07	0.00	105.39 (	1,889)
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	18,293.35	143,920.65	0.00	110.71 (	13,921)
05-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	3,099	7,599	167.88	6,998.17	0.00	92.09	601
05-5-0932-0570 FUELS & LUBRICANTS	23,141	21,641	2,009.38	19,635.44	0.00	90.73	2,006
<b>TOTAL OTHER EXPENSES:</b>	<b>209,917</b>	<b>208,917</b>	<b>21,716.11</b>	<b>213,715.21</b>	<b>0.00</b>	<b>102.30 (</b>	<b>4,798)</b>
<b>TOTAL SEWER COLLECTIONS OPER</b>	<b>653,689</b>	<b>653,689</b>	<b>52,604.79</b>	<b>626,847.84 (</b>	<b>0.01)</b>	<b>95.89</b>	<b>26,841</b>

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

05 -WASTEWATER TREATMENT  
SEWER COLLECTIONS OPER

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	3,528,418	3,528,418	287,131.31	3,180,475.22	0.01	90.14	347,943

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

	<b>September 30, 2018</b>	<b>September 30, 2017</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 1,451,082	\$ 984,879
Investments	-	-
Receivables (less allowance for uncollectible accounts)	112,672	105,553
Due from other funds	-	-
	<hr/>	<hr/>
Total current assets	1,563,754	1,090,432
 <b>FIXED ASSETS-NET</b>		
Land, plant and equipment (net)	<hr/> -	<hr/> -
Total assets	<u>\$ 1,563,754</u>	<u>\$ 1,090,432</u>
 <b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 566,938	\$ 411,817
Due to other funds	316	171
Accrued liabilities	(3)	(1)
	<hr/>	<hr/>
Total current liabilities	<u>567,251</u>	<u>411,987</u>
 <b>NET POSITION</b>		
Net investment in capital assets	-	-
Restricted (reserved)	-	-
Unrestricted (unreserved)	996,525	678,445
	<hr/>	<hr/>
	996,525	678,445
	<hr/>	<hr/>
Total liabilities and net position	<u>\$ 1,563,776</u>	<u>\$ 1,090,432</u>

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2018

## 06 -SOLID WASTE COLLECTION

ACCOUNT#	TITLE		
<b>ASSETS</b>			
=====			
1-0105	CASH IN FUND 97 POOL	1,451,081.69	
1-0200	ACCOUNTS RECEIVABLE	244,410.70	
1-0214	SALES TAX RECEIVABLE	16,954.88	
1-0218	A/R OTHER	( 6,576.92)	
1-0220	ALLOWANCES FOR BAD DEBTS	( 130,438.92)	
1-0221	ALLOWANCE FOR BAD DEBT-STAX	( 11,655.82)	
1-0504	VEHICLES	84,670.00	
1-0519	ALLOWANCE FOR DEPRECIATION	( <u>84,670.04</u> )	
			<u>1,563,775.57</u>
TOTAL ASSETS			<u>1,563,775.57</u>
=====			
<b>LIABILITIES</b>			
=====			
2-0200	A/P HELD IN FUND 97 POOL	566,938.26	
2-0214	GARBAGE SALES TAX	( 3.45)	
2-0401	DUE TO GENERAL FUND	316.12	
2-0630	ENCUMBRANCE ACCOUNT	( 5,609.83)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>5,609.83</u>	
TOTAL LIABILITIES			<u>567,250.93</u>
<b>EQUITY</b>			
=====			
3-0701	RETAINED EARNINGS	667,483.91	
3-0801	CONTRIBUTION GENERAL FUND	40.74	
3-0854	CONTRIBUTION FED GOVERNMENT	<u>10,920.00</u>	
TOTAL BEGINNING EQUITY			678,444.65
TOTAL REVENUE		3,229,751.73	
TOTAL EXPENSES		<u>2,911,671.74</u>	
TOTAL SURPLUS/(DEFICIT)			318,079.99
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>996,524.64</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>1,563,775.57</u>
=====			

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2017

## 06 -SOLID WASTE COLLECTION

ACCOUNT#	TITLE		
<b>ASSETS</b>			
=====			
1-0105	CASH IN FUND 97 POOL	984,878.69	
1-0200	ACCOUNTS RECEIVABLE	248,190.19	
1-0214	SALES TAX RECEIVABLE	15,383.89	
1-0218	A/R OTHER	( 15,926.46)	
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>1,090,431.53</u>
TOTAL ASSETS			<u>1,090,431.53</u>
=====			
<b>LIABILITIES</b>			
=====			
2-0200	A/P HELD IN FUND 97 POOL	411,817.25	
2-0214	GARBAGE SALES TAX	( 1.25)	
2-0401	DUE TO GENERAL FUND	170.88	
2-0630	ENCUMBRANCE ACCOUNT	( 5,609.83)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>5,609.83</u>	
TOTAL LIABILITIES			<u>411,986.88</u>
=====			
<b>EQUITY</b>			
=====			
3-0701	RETAINED EARNINGS	381,187.25	
3-0801	CONTRIBUTION GENERAL FUND	40.74	
3-0854	CONTRIBUTION FED GOVERNMENT	<u>10,920.00</u>	
TOTAL BEGINNING EQUITY			392,147.99
TOTAL REVENUE		3,107,392.99	
TOTAL EXPENSES		<u>2,821,096.33</u>	
TOTAL SURPLUS/(DEFICIT)			286,296.66
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>678,444.65</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>1,090,431.53</u>
=====			

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

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	% Used 100.00%
<b>Beginning Net Position</b>		392,151	392,151	-	
<b>Total Revenues</b>	\$ 272,688	\$ 3,229,752	3,259,757	30,005	99.08%
Personnel Services	728	9,529	9,358	(171)	101.82%
Benefits	221	2,754	2,826	72	97.44%
Materials/Supplies	823	10,562	11,372	810	92.88%
Contracted Services	473,526	2,888,796	2,795,506	(93,290)	103.34%
Other Expenses	-	32	440,695	440,663	0.01%
<b>Total Expenses</b>	475,298	2,911,672	3,259,757	348,085	89.32%
Operating income / (loss)	(202,610)	318,080	-	(318,080)	
Transfer out	-	-	-	-	
<b>Subtotal Inc(Dec) Net Position</b>	\$ (202,610)	318,080	-		
<b>Ending Net Position</b>		\$ 710,231	\$ 392,151		

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2018

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED:100.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
CHARGES FOR SERVICES:	3,257,857	3,257,857	271,473.46	3,219,380.90	0.00	98.82	38,476
INTEREST:	1,900	1,900	1,129.97	9,373.54	0.00	493.34 (	7,474)
MISCELLANEOUS INCOME:	0	0	84.42	997.29	0.00	0.00 (	997)
<b>TOTAL REVENUES</b>	<b>3,259,757</b>	<b>3,259,757</b>	<b>272,687.85</b>	<b>3,229,751.73</b>	<b>0.00</b>	<b>99.08</b>	<b>30,005</b>
<b>EXPENDITURE SUMMARY</b>							
SOLID WASTE COLLECTION	3,259,757	3,259,757	475,297.89	2,911,671.74 (	0.03)	89.32	348,085
<b>TOTAL EXPENDITURES</b>	<b>3,259,757</b>	<b>3,259,757</b>	<b>475,297.89</b>	<b>2,911,671.74 (</b>	<b>0.03)</b>	<b>89.32</b>	<b>348,085</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>0</b>	<b>0 (</b>	<b>202,610.04)</b>	<b>318,079.99</b>	<b>0.03</b>	<b>0.00 (</b>	<b>318,080)</b>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2018

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED:100.00

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	251,819.99	2,981,830.40	0.00	99.73	8,173
06-4-1819 PENALTIES	51,854	51,854	3,357.53	42,071.18	0.00	81.13	9,783
06-4-1822 INFRASTRUCTURE & ILLEGAL DUMP	216,000	216,000	16,295.94	195,479.32	0.00	90.50	20,521
TOTAL CHARGES FOR SERVICES:	3,257,857	3,257,857	271,473.46	3,219,380.90	0.00	98.82	38,476
<b>INTEREST:</b>							
06-4-2202 INTEREST-NOW ACCOUNT	1,900	1,900	1,129.97	9,373.54	0.00	493.34	( 7,474)
TOTAL INTEREST:	1,900	1,900	1,129.97	9,373.54	0.00	493.34	( 7,474)
<b>MISCELLANEOUS INCOME:</b>							
06-4-2406 OTHER REVENUE	0	0	84.42	997.29	0.00	0.00	( 997)
TOTAL MISCELLANEOUS INCOME:	0	0	84.42	997.29	0.00	0.00	( 997)
<b>OTHER FINANCING SOURCES:</b>							
TOTAL REVENUES	3,259,757	3,259,757	272,687.85	3,229,751.73	0.00	99.08	30,005

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2018

## 06 -SOLID WASTE COLLECTION

## SOLID WASTE COLLECTION

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
06-5-0911-0101 SALARIES-FULL TIME	9,184	9,184	714.72	9,357.49	0.00	101.89 (	173)
06-5-0911-0105 LONGEVITY	174	174	13.40	171.15	0.00	98.36	3
<b>TOTAL PERSONNEL SERVICES:</b>	<b>9,358</b>	<b>9,358</b>	<b>728.12</b>	<b>9,528.64</b>	<b>0.00</b>	<b>101.82 (</b>	<b>171)</b>
<b>BENEFITS:</b>							
06-5-0911-0201 FICA	580	580	45.13	590.66	0.00	101.84 (	11)
06-5-0911-0202 MEDICARE	136	136	10.56	138.11	0.00	101.55 (	2)
06-5-0911-0203 T.M.R.S.	554	554	43.34	563.95	0.00	101.80 (	10)
06-5-0911-0205 HEALTH INSURANCE	1,425	1,425	118.72	1,424.67	0.00	99.98	0
06-5-0911-0206 WORKERS COMPENSATION	42	42	3.34	36.19	0.00	86.17	6
06-5-0911-0207 UNEMPLOYMENT	89	89	0.00	0.00	0.00	0.00	89
<b>TOTAL BENEFITS:</b>	<b>2,826</b>	<b>2,826</b>	<b>221.09</b>	<b>2,753.58</b>	<b>0.00</b>	<b>97.44</b>	<b>72</b>
<b>MATERIALS AND SUPPLIES:</b>							
06-5-0911-0301 OFFICE SUPPLIES	531	531	0.00	342.11	0.00	64.43	189
06-5-0911-0302 POSTAGE CHARGES	10,399	10,399	822.80	10,219.79	0.00	98.28	179
06-5-0911-0384 OFFICE FIXTURES & EQUIPME	442	442	0.00	0.00	0.00	0.00	442
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>11,372</b>	<b>11,372</b>	<b>822.80</b>	<b>10,561.90</b>	<b>0.00</b>	<b>92.88</b>	<b>810</b>
<b>CONTRACTED SERVICES:</b>							
06-5-0911-0403 PROFESSIONAL SERVICES	3,446	3,446	113.66	406.82	0.00	11.81	3,039
06-5-0911-0405 AUDIT FEES	4,150	4,150	0.00	3,521.00	0.00	84.84	629
06-5-0911-0409 PRINTING/FORMS/ADVERTISI	2,511	2,511	0.00	859.47	0.00	34.23	1,652
06-5-0911-0412 ACCOUNTING SERVICES	8,073	8,073	672.75	8,073.00	0.00	100.00	0
06-5-0911-0414 MANAGERIAL SERVICES	62,625	62,625	5,218.75	62,625.00	0.00	100.00	0
06-5-0911-0415 DATA PROCESSING SERVICES	8,225	8,225	685.42	8,225.04	0.00	100.00 (	0)
06-5-0911-0418 CONTRACT SERVICES	2,691,476	2,691,476	462,985.30	2,793,361.87	0.00	103.79 (	101,886)
06-5-0911-0420 TIRE DISPOSAL	15,000	15,000	3,850.00	11,723.75	0.00	78.16	3,276
<b>TOTAL CONTRACTED SERVICES:</b>	<b>2,795,506</b>	<b>2,795,506</b>	<b>473,525.88</b>	<b>2,888,795.95</b>	<b>0.00</b>	<b>103.34 (</b>	<b>93,290)</b>
<b>OTHER EXPENSES:</b>							
06-5-0911-0501 MEMBERSHIPS/DUES/SUBSCRI	202	202	0.00	31.67	0.00	15.68	170
06-5-0911-0504 COMPUTER HARDWARE/SOFTWA	1,850	1,850	0.00	0.00	0.00	0.00	1,850
06-5-0911-0528 PROUD PROJECTS	5,000	5,000	0.00	0.00	0.00	0.00	5,000
06-5-0911-0532 INFRASTRUCTURE REP & ILL	423,000	423,000	0.00	0.00 (	0.03)	0.00	423,000
06-5-0911-0580 BAD DEBT EXPENSE	10,643	10,643	0.00	0.00	0.00	0.00	10,643
<b>TOTAL OTHER EXPENSES:</b>	<b>440,695</b>	<b>440,695</b>	<b>0.00</b>	<b>31.67 (</b>	<b>0.03)</b>	<b>0.01</b>	<b>440,663</b>

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

06 -SOLID WASTE COLLECTION

SOLID WASTE COLLECTION

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>DEPRECIATION:</u>	_____	_____	_____	_____	_____	_____	_____
<u>OTHER FINANCING USES:</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL SOLID WASTE COLLECTION	3,259,757	3,259,757	475,297.89	2,911,671.74 (	0.03)	89.32	348,085
TOTAL EXPENDITURES	3,259,757	3,259,757	475,297.89	2,911,671.74 (	0.03)	89.32	348,085



# DEBT SERVICE FUND

## FINANCIALS

SEPTEMBER 2018

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

	<b>September 30, 2018</b>	<b>September 30, 2017</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 265,240	\$ 208,706
Investments	501	493
Receivables (less allowance for uncollectible accts)	83,330	77,542
Due from other funds	-	-
	<hr/>	<hr/>
<b>Total current assets</b>	<b>\$ 349,071</b>	<b>\$ 286,741</b>
	<hr/> <hr/>	<hr/> <hr/>
<b>CURRENT LIABILITIES</b>		
Accounts payable	\$ -	\$ -
Due to other funds	9,668	9,668
Deferred Tax Revenue	79,850	74,062
	<hr/>	<hr/>
<b>Total current liabilities</b>	<b>89,519</b>	<b>83,731</b>
<b>FUND BALANCE</b>		
Fund balance, beginning	203,011	162,217
Net change in fund balance	56,541	40,794
	<hr/>	<hr/>
Fund balance, ending	<b>259,552</b>	<b>203,011</b>
	<hr/> <hr/>	<hr/> <hr/>
<b>Total liabilities and fund balance</b>	<b>\$ 349,071</b>	<b>\$ 286,741</b>

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2018

11 -DEBT SERVICE

ACCOUNT#	TITLE		
<b>ASSETS</b>			
<hr/>			
1-0105	CASH IN FUND 96 POOL	265,239.88	
1-0121	INVESTMENT TXPOOL	500.85	
1-0311	TAXES RECEIVABLE	90,047.95	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	( 6,718.13)	
			<u>349,070.55</u>
TOTAL ASSETS			349,070.55
<hr/>			
<b>LIABILITIES</b>			
<hr/>			
2-0311	DEFERRED TAX REVENUE	79,850.37	
2-0401	DUE TO GENERAL FUND	<u>9,668.22</u>	
TOTAL LIABILITIES			<u>89,518.59</u>
<b>EQUITY</b>			
<hr/>			
3-0700	FUND BALANCE	<u>203,010.65</u>	
TOTAL BEGINNING EQUITY			203,010.65
TOTAL REVENUE		474,342.13	
TOTAL EXPENSES		<u>417,800.82</u>	
TOTAL SURPLUS/(DEFICIT)		56,541.31	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>259,551.96</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			349,070.55
<hr/>			

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2017

11 -DEBT SERVICE

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 96 POOL	208,706.21	
1-0121	INVESTMENT TXPOOL	493.21	
1-0311	TAXES RECEIVABLE	84,259.89	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	( 6,718.13)	
			<u>286,741.18</u>

TOTAL ASSETS 286,741.18

LIABILITIES

2-0311	DEFERRED TAX REVENUE	74,062.31	
2-0401	DUE TO GENERAL FUND	<u>9,668.22</u>	
	TOTAL LIABILITIES		<u>83,730.53</u>

EQUITY

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

TOTAL REVENUE	459,325.08	
TOTAL EXPENSES	<u>418,531.15</u>	
TOTAL SURPLUS/(DEFICIT)	40,793.93	

TOTAL EQUITY & SURPLUS/(DEFICIT) 203,010.65

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 286,741.18

**Debt Service Fund**  
**Revenues, Expenditures and Changes in Fund Balance**  
**As of September 30, 2018**

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	100.00%
		<u>\$ 203,011</u>			
<b>Total Revenues</b>	<u>\$ 5,058</u>	<u>474,342</u>	<u>\$ 478,622</u>	<u>\$ 4,280</u>	99.11%
Other Financing Uses:					
Debt Service	-	417,801	418,051	250	
<b>Total Expenses</b>	<u>-</u>	<u>417,801</u>	<u>418,051</u>	<u>250</u>	99.94%
Net change in fund balance	<u>\$ 5,058</u>	<u>\$ 56,541</u>	<u>\$ 60,571</u>	<u>\$ 4,030</u>	93.35%
Estimated Ending Fund Balance		<u>\$ 259,552</u>			

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

11 -DEBT SERVICE

% OF YEAR COMPLETED:100.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
PROPERTY TAXES:	478,102	478,102	4,799.65	471,595.91	0.00	98.64	6,506
INTEREST EARNINGS:	<u>520</u>	<u>520</u>	<u>258.13</u>	<u>2,746.22</u>	<u>0.00</u>	<u>528.12</u>	<u>( 2,226)</u>
<b>TOTAL REVENUES</b>	<b>478,622</b>	<b>478,622</b>	<b>5,057.78</b>	<b>474,342.13</b>	<b>0.00</b>	<b>99.11</b>	<b>4,280</b>
<b>EXPENDITURE SUMMARY</b>							
DEBT SERVICE	<u>418,051</u>	<u>418,051</u>	<u>0.00</u>	<u>417,800.82</u>	<u>0.00</u>	<u>99.94</u>	<u>250</u>
<b>TOTAL EXPENDITURES</b>	<b>418,051</b>	<b>418,051</b>	<b>0.00</b>	<b>417,800.82</b>	<b>0.00</b>	<b>99.94</b>	<b>250</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>60,571</b>	<b>60,571</b>	<b>5,057.78</b>	<b>56,541.31</b>	<b>0.00</b>	<b>93.35</b>	<b>4,030</b>

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

11 -DEBT SERVICE

% OF YEAR COMPLETED:100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PROPERTY TAXES:</u>							
11-4-1001 CURRENT PROPERTY TAX	453,602	453,602	2,463.71	445,990.86	0.00	98.32	7,611
11-4-1003 DELINQUENT TAX REVENUE	20,000	20,000	1,372.58	19,976.65	0.00	99.88	23
11-4-1005 PENALTY & INTEREST-DELQ. TAXE	15,000	15,000	963.36	14,626.07	0.00	97.51	374
11-4-1006 DISCOUNTS IN TAXES	( 10,500)	( 10,500)	0.00	( 8,997.67)	0.00	85.69	( 1,502)
TOTAL PROPERTY TAXES:	478,102	478,102	4,799.65	471,595.91	0.00	98.64	6,506
<u>INTEREST EARNINGS:</u>							
11-4-2201 INTEREST-TXPOOL	50	50	0.82	7.64	0.00	15.28	42
11-4-2202 INTEREST-NOW ACCOUNT	470	470	257.31	2,738.58	0.00	582.68	( 2,269)
TOTAL INTEREST EARNINGS:	520	520	258.13	2,746.22	0.00	528.12	( 2,226)
<u>MISCELLANEOUS INCOME:</u>							
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	478,622	478,622	5,057.78	474,342.13	0.00	99.11	4,280

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

11 -DEBT SERVICE

DEBT SERVICE

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>BENEFITS:</u>							
<u>OTHER FINANCING USES:</u>							
11-5-0710-0801 DEBT SERVICE PRINCIPAL	286,607	286,607	0.00	286,606.50	0.00	100.00	1
11-5-0710-0802 DEBT SERVICE INTEREST	129,944	129,944	0.00	129,944.32	0.00	100.00	( 0)
11-5-0710-0803 PAYING AGENTS FEES	1,500	1,500	0.00	1,250.00	0.00	83.33	250
TOTAL OTHER FINANCING USES:	418,051	418,051	0.00	417,800.82	0.00	99.94	250
TOTAL DEBT SERVICE	418,051	418,051	0.00	417,800.82	0.00	99.94	250
TOTAL EXPENDITURES	418,051	418,051	0.00	417,800.82	0.00	99.94	250



# COMMUNITY DEVELOPMENT

## FINANCIALS

### SEPTEMBER 2018

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

	<b>September 30, 2018</b>	<b>September 30, 2017</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 6,415	\$ 415
Receivables(less allowance for uncollectible accts)	2,920	7,502
Reserve for CDBG use	3,876	-
	<u>13,212</u>	<u>7,918</u>
<b>Total current assets</b>	<b>13,212</b>	<b>7,918</b>
 <b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 5,935	\$ 3,326
Due to other funds	6,538	3,852
	<u>12,473</u>	<u>7,179</u>
<b>Total current liabilities</b>	<b>12,473</b>	<b>7,179</b>
 <b>FUND BALANCE</b>		
Fund balance, beginning	739	828
Net change in fund balance	-	(89)
	<u>739</u>	<u>739</u>
Fund balance, ending	<b>739</b>	<b>739</b>
 <b>Total liabilities and fund balance</b>	<b>\$ 13,212</b>	<b>\$ 7,918</b>

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2018

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT#	TITLE		
<b>ASSETS</b>			
<hr/>			
1-0102	CASH IN BANK-CDBG	6,415.41	
1-0200	ACCOUNTS RECEIVABLE	2,920.36	
1-0245	RESERVE FOR CDBG USE	<u>3,876.27</u>	
			<u>13,212.04</u>
<b>TOTAL ASSETS</b>			<u>13,212.04</u>
<b>LIABILITIES</b>			
<hr/>			
2-0200	ACCOUNTS PAYABLE	6,000.00	
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0207	ACCOUNTS PAYABLE - GF	( 65.01)	
2-0401	DUE TO GENERAL FUND	507.98	
2-0412	DUE TO EDC	3,247.92	
2-0414	DUE TO PAYROLL	<u>1,749.28</u>	
<b>TOTAL LIABILITIES</b>			<u>12,472.95</u>
<b>EQUITY</b>			
<hr/>			
3-0700	FUND BALANCE	<u>739.09</u>	
<b>TOTAL BEGINNING EQUITY</b>			739.09
<b>TOTAL REVENUE</b>		335,435.77	
<b>TOTAL EXPENSES</b>		<u>335,435.77</u>	
<b>TOTAL EQUITY &amp; SURPLUS/ (DEFICIT)</b>			<u>739.09</u>
<b>TOTAL LIABILITIES, EQUITY &amp; SURPLUS/DEFICIT</b>			<u>13,212.04</u>

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2017

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT# TITLE

ASSETS

1-0102	CASH IN BANK-CDBG	415.41	
1-0200	ACCOUNTS RECEIVABLE	3,626.03	
1-0245	RESERVE FOR CDBG USE	<u>3,876.27</u>	
			<u>7,917.71</u>
TOTAL ASSETS			<u>7,917.71</u>

LIABILITIES

2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0207	ACCOUNTS PAYABLE - GF	3,326.22	
2-0401	DUE TO GENERAL FUND	519.03	
2-0414	DUE TO PAYROLL	<u>2,300.59</u>	
TOTAL LIABILITIES			<u>7,178.62</u>

EQUITY

3-0700	FUND BALANCE	<u>828.34</u>	
TOTAL BEGINNING EQUITY			828.34
TOTAL REVENUE			445,926.75
TOTAL EXPENSES			<u>446,016.00</u>
TOTAL SURPLUS/(DEFICIT)			( 89.25)
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>739.09</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>7,917.71</u>

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

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED:100.00

	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	356,520	356,520	18,806.32	335,435.77	0.00	94.09	21,084		
TOTAL REVENUES	356,520	356,520	18,806.32	335,435.77	0.00	94.09	21,084		
<b>EXPENDITURE SUMMARY</b>									
PUBLIC FACILITIES 40TH Y	0	0	0.00	2,206.33	0.00	0.00 (	2,206)		
ADMINISTRATION 42ND YR	0	0	2,428.79	2,428.79	0.00	0.00 (	2,429)		
ADMINISTRATION 43RD YR	59,263	64,763	1,231.41	45,042.99	0.00	69.55	19,720		
PUBLIC FACILITIES 43RD YR	45,495	39,995	0.00	39,995.49	0.00	100.00	0		
PUBLIC FACILITIES 43RD YR	215,762	215,762	0.00	215,762.17	0.00	100.00 (	0)		
PUBLIC SERVICES 43RD YR	36,000	36,000	14,211.90	30,000.00	0.00	83.33	6,000		
TOTAL EXPENDITURES	356,520	356,520	17,872.10	335,435.77	0.00	94.09	21,085		
REVENUE OVER/(UNDER) EXPENDITURES	(	0)	(	0)	934.22	0.00	0.00	0.00 (	0)

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

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED:100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CDBG GRANT REVENUE</u>							
02-4-1040 40TH YR ENTITLEMENT B-12 GRAN	0	0	1,272.00	2,206.33	0.00	0.00 (	2,206)
02-4-1042 42ND YR ENTITLEMENT	0	0	300.00	300.00	0.00	0.00 (	300)
02-4-1043 43RD YR ENTITLEMENT	<u>356,520</u>	<u>356,520</u>	<u>17,234.32</u>	<u>332,929.44</u>	<u>0.00</u>	<u>93.38</u>	<u>23,591</u>
TOTAL CDBG GRANT REVENUE	356,520	356,520	18,806.32	335,435.77	0.00	94.09	21,084
<u>TDHCA GRANT REVENUE</u>							
<u>OTHER REVENUE</u>							
TOTAL REVENUES	<u>356,520</u>	<u>356,520</u>	<u>18,806.32</u>	<u>335,435.77</u>	<u>0.00</u>	<u>94.09</u>	<u>21,084</u>

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

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC FACILITIES 40TH Y

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
02-5-4002-0714 CITY PARKS	0	0	0.00	2,206.33	0.00	0.00	( 2,206)
TOTAL CAPITAL OUTLAY:	0	0	0.00	2,206.33	0.00	0.00	( 2,206)
TOTAL PUBLIC FACILITIES 40TH Y	0	0	0.00	2,206.33	0.00	0.00	( 2,206)

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

02 -COMMUNITY DEV BLOCK GRANT  
 ADMINISTRATION 42ND YR

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
02-5-4201-0101 SALARIES-FULL TIME	0	0	1,507.48	1,507.48	0.00	0.00 (	1,507)
02-5-4201-0105 LONGEVITY	0	0	0.20	0.20	0.00	0.00 (	0)
<b>TOTAL PERSONNEL SERVICES:</b>	<b>0</b>	<b>0</b>	<b>1,507.68</b>	<b>1,507.68</b>	<b>0.00</b>	<b>0.00 (</b>	<b>1,508)</b>
<b>BENEFITS:</b>							
02-5-4201-0201 FICA	0	0	266.31	266.31	0.00	0.00 (	266)
02-5-4201-0202 MEDICARE	0	0	62.30	62.30	0.00	0.00 (	62)
02-5-4201-0203 T.M.R.S.	0	0	250.40	250.40	0.00	0.00 (	250)
02-5-4201-0205 HEALTH INSURANCE	0	0	42.10	42.10	0.00	0.00 (	42)
<b>TOTAL BENEFITS:</b>	<b>0</b>	<b>0</b>	<b>621.11</b>	<b>621.11</b>	<b>0.00</b>	<b>0.00 (</b>	<b>621)</b>
<b>MATERIALS AND SUPPLIES:</b>							
<b>CONTRACTED SERVICES:</b>							
02-5-4201-0409 PRINTING/FORMS/ADVERTISI	0	0	300.00	300.00	0.00	0.00 (	300)
<b>TOTAL CONTRACTED SERVICES:</b>	<b>0</b>	<b>0</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00 (</b>	<b>300)</b>
<b>OTHER EXPENSES:</b>							
<b>TOTAL ADMINISTRATION 42ND YR</b>	<b>0</b>	<b>0</b>	<b>2,428.79</b>	<b>2,428.79</b>	<b>0.00</b>	<b>0.00 (</b>	<b>2,429)</b>

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

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED:100.00

ADMINISTRATION 43RD YR

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
02-5-4301-0101 SALARIES-FULL TIME	37,419	37,419	327.08	28,890.95	0.00	77.21	8,528
02-5-4301-0105 LONGEVITY	56	56	3.84	40.84	0.00	72.93	15
<b>TOTAL PERSONNEL SERVICES:</b>	<b>37,475</b>	<b>37,475</b>	<b>330.92</b>	<b>28,931.79</b>	<b>0.00</b>	<b>77.20</b>	<b>8,543</b>
<b>BENEFITS:</b>							
02-5-4301-0201 FICA	2,323	2,323 (	153.05)	1,618.37	0.00	69.67	705
02-5-4301-0202 MEDICARE	543	543 (	35.80)	378.59	0.00	69.72	164
02-5-4301-0203 T.M.R.S.	2,219	2,219 (	141.01)	1,524.52	0.00	68.70	694
02-5-4301-0205 HEALTH INSURANCE	5,251	5,251	212.46	1,156.26	0.00	22.02	4,095
02-5-4301-0206 WORKERS COMPENSATION	169	169	17.08	105.12	0.00	62.20	64
02-5-4301-0207 UNEMPLOYMENT	286	286	0.00	162.00	0.00	56.64	124
<b>TOTAL BENEFITS:</b>	<b>10,791</b>	<b>10,791 (</b>	<b>100.32)</b>	<b>4,944.86</b>	<b>0.00</b>	<b>45.82</b>	<b>5,846</b>
<b>MATERIALS AND SUPPLIES:</b>							
02-5-4301-0301 OFFICE SUPPLIES	398	398	0.00	118.65	0.00	29.81	279
02-5-4301-0302 POSTAGE	290	290	37.15	128.46	0.00	44.30	162
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>688</b>	<b>688</b>	<b>37.15</b>	<b>247.11</b>	<b>0.00</b>	<b>35.92</b>	<b>441</b>
<b>CONTRACTED SERVICES:</b>							
02-5-4301-0402 COMMUNICATIONS	150	150	11.16	133.92	0.00	89.28	16
02-5-4301-0403 PROFESSIONAL SERVICES	400	3,900	234.74	1,984.74	0.00	50.89	1,915
02-5-4301-0405 AUDIT FEES	1,600	1,600	0.00	1,384.00	0.00	86.50	216
02-5-4301-0409 PRINTING/FORMS/ADVERTISI	2,000	2,000	0.00	2,285.00	0.00	114.25 (	285)
02-5-4301-0412 ACCOUNTING SERVICES	2,508	2,508	209.00	2,508.00	0.00	100.00	0
<b>TOTAL CONTRACTED SERVICES:</b>	<b>6,658</b>	<b>10,158</b>	<b>454.90</b>	<b>8,295.66</b>	<b>0.00</b>	<b>81.67</b>	<b>1,862</b>
<b>OTHER EXPENSES:</b>							
02-5-4301-0501 DUES/SUBSCRIPTIONS/MEMBE	0	0	50.00	50.00	0.00	0.00 (	50)
02-5-4301-0502 TRAVEL/TRAINING/PER DIEM	2,500	4,500	464.50	2,475.89	0.00	55.02	2,024
02-5-4301-0503 INSURANCE COSTS	111	111 (	5.74)	97.68	0.00	88.00	13
02-5-4301-0509 MAINT/REPAIR COMPUTER HA	600	600	0.00	0.00	0.00	0.00	600
02-5-4301-0512 EMPLOYEE EXPENSES	260	260	0.00	0.00	0.00	0.00	260
02-5-4301-0523 MEETING EXPENSE	180	180	0.00	0.00	0.00	0.00	180
<b>TOTAL OTHER EXPENSES:</b>	<b>3,651</b>	<b>5,651</b>	<b>508.76</b>	<b>2,623.57</b>	<b>0.00</b>	<b>46.43</b>	<b>3,027</b>
<b>TOTAL ADMINISTRATION 43RD YR</b>	<b>59,263</b>	<b>64,763</b>	<b>1,231.41</b>	<b>45,042.99</b>	<b>0.00</b>	<b>69.55</b>	<b>19,720</b>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2018

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC FACILITIES 43RD YR

% OF YEAR COMPLETED:100.00

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

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

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC FACILITIES 43RD YR

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>OTHER FINANCING USES:</u>							
02-5-4303-0801 DEBT SERVICE-PRINCIPAL-S	179,966	179,966	0.00	179,966.38	0.00	100.00 (	0)
02-5-4303-0802 DEBT SERVICE-INTEREST-ST	35,796	35,796	0.00	35,795.79	0.00	100.00	0
TOTAL OTHER FINANCING USES:	215,762	215,762	0.00	215,762.17	0.00	100.00 (	0)
TOTAL PUBLIC FACILITIES 43RD YR	215,762	215,762	0.00	215,762.17	0.00	100.00 (	0)

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

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC SERVICES 43RD YR

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>OTHER EXPENSES:</b>							
02-5-4309-0516 BOYS & GIRLS CLUB	6,000	6,000	6,000.00	6,000.00	0.00	100.00	0
02-5-4309-0518 SENIOR COMPANION OUTREAC	6,000	6,000	0.00	0.00	0.00	0.00	6,000
02-5-4309-0520 MAGGIE'S HOUSE	6,000	6,000	1,333.40	6,000.00	0.00	100.00	0
02-5-4309-0535 AMIGOS DEL VALLE	6,000	6,000	332.25	6,000.00	0.00	100.00	0
02-5-4309-0536 C.A.S.A.	6,000	6,000	546.25	6,000.00	0.00	100.00	0
02-5-4309-0537 CROSS CHURCH	6,000	6,000	6,000.00	6,000.00	0.00	100.00	0
<b>TOTAL OTHER EXPENSES:</b>	<b>36,000</b>	<b>36,000</b>	<b>14,211.90</b>	<b>30,000.00</b>	<b>0.00</b>	<b>83.33</b>	<b>6,000</b>
<b>TOTAL PUBLIC SERVICES 43RD YR</b>	<b>36,000</b>	<b>36,000</b>	<b>14,211.90</b>	<b>30,000.00</b>	<b>0.00</b>	<b>83.33</b>	<b>6,000</b>
<b>TOTAL EXPENDITURES</b>	<b>356,520</b>	<b>356,520</b>	<b>17,872.10</b>	<b>335,435.77</b>	<b>0.00</b>	<b>94.09</b>	<b>21,085</b>



EDC

FINANCIALS

SEPTEMBER 2018

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

<b>ASSETS</b>	<b>September 30, 2018</b>	<b>September 30, 2017</b>
Cash and cash equivalents:		
EDC Cash in Bank	\$ 672,677	\$ 594,972
SB-Cultural Heritage Tourism Cash in Bank	-	1,082
Investments-Texpool	-	-
Investments-Greenbank	310,763	504,867
Investments-Southside	232,202	218,428
Investments-CD East West Bank	405,661	-
Sales Tax Receivable	258,411	259,843
Accrued Interest Receivable	-	-
Buildings	-	-
Accounts Receivable	-	91,331
Due From Other Funds	93,153	140
	<hr/>	<hr/>
<b>TOTAL ASSETS</b>	<b>\$ 1,972,867</b>	<b>\$ 1,670,663</b>
	<hr/>	<hr/>
<b>LIABILITIES</b>		
Accounts Payable	\$ 10,902	\$ 29,658
Accrued and other liabilities	-	-
Deferred Revenue	695	695
Due to other funds	(1,536)	11,541
	<hr/>	<hr/>
<b>TOTAL LIABILITIES</b>	<b>10,061</b>	<b>41,895</b>
<b>FUND BALANCE</b>		
Restricted for:		
USDA Local Match	-	-
Assigned for:		
Comp Plan Land Use Study	-	-
Tax Increment Reinv Zone	-	-
Woodmont	-	-
JOYT	-	-
3-Month Operating Expenses	258,436	241,038
Unassigned Fund Balance	1,370,333	1,728,880
Current Period Surplus/(Deficit)	334,039	(341,150)
	<hr/>	<hr/>
<b>TOTAL FUND BALANCE</b>	<b>1,962,807</b>	<b>1,628,768</b>
	<hr/>	<hr/>
<b>TOTAL LIABILITIES and FUND BALANCE</b>	<b>\$ 1,972,867</b>	<b>\$ 1,670,663</b>
	<hr/>	<hr/>

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2017

12 -ECONOMIC DEVELOP. CORP

ACCT#	TITLE		
<b>ASSETS</b>			
1-0104	CASH IN BANK	594,971.69	
1-0107	SB CULTURAL HERITAGE TOURISM	1,081.96	
1-0112	INVESTMENT GREEN BANK	504,866.85	
1-0126	INVESTMENT-SOUTHSIDE	218,427.74	
1-0200	ACCOUNTS RECEIVABLE	91,330.92	
1-0201	A/R SALES TAX	259,843.30	
1-0444	DUE FROM CO 2007	<u>140.30</u>	
			<u>1,670,662.76</u>
<b>TOTAL ASSETS</b>			<u>1,670,662.76</u>
<b>LIABILITIES</b>			
2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0212	ACCOUNTS PAYABLE - GF	28,958.21	
2-0310	DEFERRED REVENUE	694.93	
2-0401	DUE TO GENERAL FUND	7,869.06	
2-0414	DUE TO PAYROLL	3,672.36	
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 ENCOME	<u>( 1,671.74)</u>	
<b>TOTAL LIABILITIES</b>			<u>41,894.56</u>
<b>EQUITY</b>			
3-0700	FUND BALANCE	<u>1,969,918.54</u>	
<b>TOTAL BEGINNING EQUITY</b>		1,969,918.54	
<b>TOTAL REVENUE</b>		1,138,348.29	
<b>TOTAL EXPENSES</b>		<u>1,479,498.63</u>	
<b>TOTAL SURPLUS/(DEFICIT)</b>		( 341,150.34)	
<b>TOTAL EQUITY &amp; SURPLUS/(DEFICIT)</b>			<u>1,628,768.20</u>
<b>TOTAL LIABILITIES, EQUITY &amp; SURPLUS/DEFICIT</b>			<u>1,670,662.76</u>

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

	<b>MTD Actual</b>	<b>YTD Actual</b>	<b>Current Budget</b>	<b>YTD Encumbered</b>	<b>Unencumbered Balance</b>	<b>100.00% % Used</b>
BEGINNING FUND BALANCE		\$1,628,768	\$1,628,768			
<b>REVENUE SUMMARY</b>						
Non-property taxes	95,095	1,133,030	1,035,000	0	(98,030)	109.47%
Fees & charges	0	0	0	0	0	0.00%
Interest	3,318	20,015	9,100	0	(10,915)	219.94%
Miscellaneous income	0	0	0	0	0	0.00%
Other financing sources	5,050	5,050	4,000	0	(1,050)	126.25%
<b>Total Revenues</b>	<u>103,463</u>	<u>1,158,095</u>	<u>1,048,100</u>	<u>0</u>	<u>(109,995)</u>	<u>110.49%</u>
<b>EXPENDITURE SUMMARY</b>						
Administration	36,925	823,258	1,045,550	0	222,292	78.74%
EDC board	34	798	2,550	0	1,752	31.30%
<b>Total Expenditures</b>	<u>36,959</u>	<u>824,056</u>	<u>1,048,100</u>	<u>0</u>	<u>224,044</u>	<u>78.62%</u>
<b>Revenues Over (Under) Expenditures</b>	<u>\$66,505</u>	<u>\$334,039</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$334,039)</u>	
ENDING FUND BALANCE		<u>\$1,962,807</u>	<u>\$1,628,768</u>			

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

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED:100.00

	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	95,095.31	1,133,029.68	0.00	109.47 (	98,030)
INTEREST:	9,100	9,100	3,317.84	20,014.83	0.00	219.94 (	10,915)
OTHER FINANCING SOURCES:	<u>4,000</u>	<u>4,000</u>	<u>5,050.00</u>	<u>5,050.00</u>	<u>0.00</u>	<u>126.25 (</u>	<u>1,050)</u>
<b>TOTAL REVENUES</b>	<u>1,048,100</u>	<u>1,048,100</u>	<u>103,463.15</u>	<u>1,158,094.51</u>	<u>0.00</u>	<u>110.49 (</u>	<u>109,995)</u>
<b>EXPENDITURE SUMMARY</b>							
ADMINISTRATION	1,045,950	1,045,550	36,924.63	823,257.79	0.00	78.74	222,292
EDC BOARD	<u>2,150</u>	<u>2,550</u>	<u>33.90</u>	<u>798.09</u>	<u>0.00</u>	<u>31.30</u>	<u>1,752</u>
<b>TOTAL EXPENDITURES</b>	<u>1,048,100</u>	<u>1,048,100</u>	<u>36,958.53</u>	<u>824,055.88</u>	<u>0.00</u>	<u>78.62</u>	<u>224,044</u>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	0	0	66,504.62	334,038.63	0.00	0.00 (	334,039)

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

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED:100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>NON-PROPERTY TAXES:</u>							
12-4-1202 SALES TAX REVENUE	1,035,000	1,035,000	95,095.31	1,133,029.68	0.00	109.47	( 98,030)
TOTAL NON-PROPERTY TAXES:	1,035,000	1,035,000	95,095.31	1,133,029.68	0.00	109.47	( 98,030)
<u>FEES AND CHARGES:</u>							
<u>INTEREST:</u>							
12-4-2202 INTEREST-NOW ACCT	2,600	2,600	593.70	4,682.68	0.00	180.10	( 2,083)
12-4-2203 INTEREST-SOUTHSIDE	2,500	2,500	403.59	3,774.66	0.00	150.99	( 1,275)
12-4-2204 INTEREST-GREENBANK	4,000	4,000	484.29	5,896.02	0.00	147.40	( 1,896)
12-4-2206 INTEREST-EASTWEST BANK	0	0	1,836.26	5,661.47	0.00	0.00	( 5,661)
TOTAL INTEREST:	9,100	9,100	3,317.84	20,014.83	0.00	219.94	( 10,915)
<u>MISCELLANEOUS INCOME:</u>							
<u>OTHER FINANCING SOURCES:</u>							
12-4-2609 TRANSFER IN-FROM OTHER FUNDS	4,000	4,000	5,050.00	5,050.00	0.00	126.25	( 1,050)
TOTAL OTHER FINANCING SOURCES:	4,000	4,000	5,050.00	5,050.00	0.00	126.25	( 1,050)
<b>TOTAL REVENUES</b>	<b>1,049,100</b>	<b>1,048,100</b>	<b>103,463.15</b>	<b>1,158,094.51</b>	<b>0.00</b>	<b>110.49</b>	<b>( 109,995)</b>

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

12 -ECONOMIC DEVELOP. CORP

ADMINISTRATION

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
12-5-0101-0101 SALARIES-FULL TIME	98,287	98,287	5,307.69	80,295.72	0.00	81.70	17,991
12-5-0101-0103 OVERTIME	3,500	3,500	0.00	0.00	0.00	0.00	3,500
12-5-0101-0105 LONGEVITY	48	58	7.40	70.26	0.00	121.14	( 12)
<b>TOTAL PERSONNEL SERVICES:</b>	<b>101,835</b>	<b>101,845</b>	<b>5,315.09</b>	<b>80,365.98</b>	<b>0.00</b>	<b>78.91</b>	<b>21,479</b>
<b>BENEFITS:</b>							
12-5-0101-0201 FICA	6,314	6,314	328.78	4,967.43	0.00	78.67	1,347
12-5-0101-0202 MEDICARE	1,477	1,477	76.90	1,161.67	0.00	78.65	315
12-5-0101-0203 T.M.R.S.	6,029	6,029	316.26	4,754.79	0.00	78.87	1,274
12-5-0101-0205 HEALTH INSURANCE	8,635	8,635	539.70	8,005.55	0.00	92.71	629
12-5-0101-0206 WORKERS COMPENSATION	443	443	33.40	392.81	0.00	88.67	50
12-5-0101-0207 UNEMPLOYMENT	810	810	0.00	324.00	0.00	40.00	486
<b>TOTAL BENEFITS:</b>	<b>23,708</b>	<b>23,708</b>	<b>1,295.04</b>	<b>19,606.25</b>	<b>0.00</b>	<b>82.70</b>	<b>4,102</b>
<b>MATERIALS AND SUPPLIES:</b>							
12-5-0101-0301 OFFICE SUPPLIES	1,750	1,750	136.42	1,039.91	0.00	59.42	710
12-5-0101-0302 POSTAGE	200	200	4.70	125.69	0.00	62.85	74
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>1,950</b>	<b>1,950</b>	<b>141.12</b>	<b>1,165.60</b>	<b>0.00</b>	<b>59.77</b>	<b>784</b>
<b>CONTRACTED SERVICES:</b>							
12-5-0101-0401 UTILITIES	7,500	7,500	535.32	5,588.68	0.00	74.52	1,911
12-5-0101-0402 COMMUNICATIONS	2,592	2,592	271.46	2,138.45	0.00	82.50	454
12-5-0101-0403 LEGAL & PROF SERVICES	15,000	15,000	( 131.25)	11,033.75	0.00	73.56	3,966
12-5-0101-0405 AUDIT FEES	2,500	2,500	0.00	2,422.00	0.00	96.88	78
12-5-0101-0406 PROFESSIONAL SERVICES-CO	27,115	27,115	412.76	18,657.25	0.00	68.81	8,458
12-5-0101-0410 PRINTING/FORMS/ADVERTISI	2,000	2,000	0.00	6.13	0.00	0.31	1,994
12-5-0101-0412 ACCOUNTING SERVICES	37,200	37,200	3,100.00	37,200.00	0.00	100.00	0
12-5-0101-0413 PERSONNEL SERVICES	3,600	3,600	300.00	3,600.00	0.00	100.00	0
12-5-0101-0414 MANAGERIAL SERVICES	44,400	32,989	3,200.00	28,400.00	0.00	86.09	4,589
12-5-0101-0415 DATA PROCESSING SERVICES	2,400	2,400	200.00	2,400.00	0.00	100.00	0
12-5-0101-0416 WEBMASTER	500	500	0.00	427.57	0.00	85.51	72
12-5-0101-0417 BUSINESS DEVELOPMENT PRO	76,930	86,930	10,341.20	67,214.85	0.00	77.32	19,715
<b>TOTAL CONTRACTED SERVICES:</b>	<b>221,737</b>	<b>220,326</b>	<b>18,229.49</b>	<b>179,088.68</b>	<b>0.00</b>	<b>81.28</b>	<b>41,237</b>
<b>OTHER EXPENSES:</b>							
12-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE	1,565	1,565	0.00	1,240.28	0.00	79.25	325
12-5-0101-0502 TRAVEL/TRAINING/PER DIEM	12,360	12,360	0.00	3,993.34	0.00	32.31	8,367
12-5-0101-0503 INSURANCE COST	8,100	8,100	137.99	6,057.45	0.00	74.78	2,043
12-5-0101-0512 EMPLOYEE EXPENSES	376	376	0.00	0.00	0.00	0.00	376
12-5-0101-0529 PROSPECT VISITATION EXP	500	500	0.00	19.56	0.00	3.91	480
<b>TOTAL OTHER EXPENSES:</b>	<b>22,901</b>	<b>22,901</b>	<b>137.99</b>	<b>11,310.63</b>	<b>0.00</b>	<b>49.39</b>	<b>11,590</b>

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

12 -ECONOMIC DEVELOP. CORP  
 ADMINISTRATION

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>CAPITAL OUTLAY:</b>							
12-5-0101-0709 BUILDING EXPENSE	86,000	86,000	1,005.90	77,386.48	0.00	89.98	8,614
12-5-0101-0710 OFFICE FURNITURE	2,500	2,500	0.00	3,042.31	0.00	121.69	( 542)
12-5-0101-0715 MAINT- HARDWARE/SOFTWARE	500	1,500	0.00	948.35	0.00	63.22	552
<b>TOTAL CAPITAL OUTLAY:</b>	<b>89,000</b>	<b>90,000</b>	<b>1,005.90</b>	<b>81,377.14</b>	<b>0.00</b>	<b>90.42</b>	<b>8,623</b>
<b>OTHER FINANCING USES:</b>							
12-5-0101-0802 DEBT SERVICE INTEREST	65,631	65,631	0.00	65,631.08	0.00	100.00	( 0)
12-5-0101-0803 PAYING AGENT FEES	79	79	0.00	78.25	0.00	99.05	1
12-5-0101-0806 POLICE BUILDING 02/2020	124,995	124,995	0.00	124,995.00	0.00	100.00	0
12-5-0101-0811 EDC PROJECTS CO 2007-02/	172,125	172,125	0.00	172,125.00	0.00	100.00	0
12-5-0101-0812 2004 REFUND GOR SERIES 2	59,989	59,990	0.00	59,989.18	0.00	100.00	1
<b>TOTAL OTHER FINANCING USES:</b>	<b>422,819</b>	<b>422,820</b>	<b>0.00</b>	<b>422,818.51</b>	<b>0.00</b>	<b>100.00</b>	<b>1</b>
<b>PROJECTS:</b>							
12-5-0101-0901 FUTURE PROJECTS	20,000	20,000	0.00	0.00	0.00	0.00	20,000
12-5-0101-0916 FACADE & RENT INCENTIVES	50,000	50,000	10,800.00	27,525.00	0.00	55.05	22,475
12-5-0101-0924 TAX INCREMENT REINVESTME	3,000	3,000	0.00	0.00	0.00	0.00	3,000
12-5-0101-0937 RESACA WALK	89,000	89,000	0.00	0.00	0.00	0.00	89,000
<b>TOTAL PROJECTS:</b>	<b>162,000</b>	<b>162,000</b>	<b>10,800.00</b>	<b>27,525.00</b>	<b>0.00</b>	<b>16.99</b>	<b>134,475</b>
<b>TOTAL ADMINISTRATION</b>	<b>1,045,950</b>	<b>1,045,550</b>	<b>36,924.63</b>	<b>823,257.79</b>	<b>0.00</b>	<b>78.74</b>	<b>222,292</b>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2018

12 -ECONOMIC DEVELOP. CORP

EDC BOARD

% OF YEAR COMPLETED:100.00

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/SER DIEM	2,000	2,000	0.00	0.00	0.00	0.00	2,000
12-5-0102-0523 MEETING EXPENSES	150	500	33.90	360.30	0.00	72.06	140
12-5-0102-0530 ADV/BOARD EXP	0	50	0.00	437.79	0.00	875.58 (	388)
TOTAL OTHER EXPENSES:	2,150	2,550	33.90	798.09	0.00	31.30	1,752
TOTAL EDC BOARD	2,150	2,550	33.90	798.09	0.00	31.30	1,752
TOTAL EXPENDITURES	1,048,100	1,048,100	36,958.53	824,055.88	0.00	78.62	224,044



# FIRST COMMUNITY BANK

Other Banks Have Branches, We Have Roots.

CITY OF SAN BENITO  
EDC  
485 N SAM HOUSTON BLVD  
SAN BENITO, TX 78586-4666

### PERIODIC STATEMENT

Date: Sep 30, 2018  
Period: Sep 01, 2018 to  
Sep 30, 2018  
(30 Days )

Please visit our web site at [WWW.FCBWEB.NET](http://WWW.FCBWEB.NET)  
If you have any questions, please contact us at (956)399-3331.  
For 24 hour banking Information, please call (888) 361-3661.

**ACCOUNT #: DDA - 0000069353 Public Now-Analysis**

Enclosures: 16

Beginning Balance as of 09/01/18	722,054.87
Deposits & Other Credits	5,643.70
Charges & Fees	0.00
Checks & Other Debits	37,672.88
Average Balance	707,944.75
<b>Ending Balance as of 09/30/18</b>	<b>690,025.69</b>

### Transaction Information

Date	Check#	Description	Debit Amount	Credit Amount
09/04		ACH Debit BILL PYMNT ACHMA VISB ID0000751800 Internet Initiated Transaction-	98.68	
09/11		ACH Debit Payment ATT ID9864031005 Internet Initiated Transaction-	102.92	
09/24		ACH Debit BILL PYMNT ACHMA VISB ID0000751800 Internet Initiated Transaction-	98.68	
09/25		ACH Debit TXU_ACH2 TXU ENERGY ID1001020329 17333702810000004330160000013 7035081172577	465.22	



# FIRST COMMUNITY BANK

Other Banks Have Branches, We Have Roots.

Account #: DDA-0000069353

## PERIODIC STATEMENT CITY OF SAN BENITO

Sep 30, 2018

### Transaction Information (continued)

Date	Check#	Description	Debit Amount	Credit Amount
09/27		Tfr from XXXXXX9388 48 TO 12 TO COVER PR City of San Benito		5,050.00
09/30		Interest Credit		593.70

### Check Information

Date	Check#	Amount	Date	Check#	Amount
09/04	1125	13.86	09/11	1138	77.57
09/10	1126	2,750.00	09/27	1139	8,090.71
09/11	1127	900.00	09/26	1140	7,035.00
09/06	1129 *	22.32	09/26	1141	270.00
09/11	1130	2,377.00	09/26	1142	22.32
09/18	1131	315.51	09/21	1144 *	800.00
09/13	1135 *	150.00	09/27	1145	3,472.73
09/11	1137 *	10,588.36	09/28	1146	22.00

\* Indicates a break in the Check number order.

### Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
09/04	721,942.33	09/18	704,658.65	09/27	689,453.99
09/06	721,920.01	09/21	703,858.65	09/28	689,431.99
09/10	719,170.01	09/24	703,759.97	09/30	690,025.69
09/11	705,124.16	09/25	703,294.75		
09/13	704,974.16	09/26	695,967.43		

**SAN BENITO ECONOMIC DEVELOPMENT**  
401 N SAM HOUSTON BLVD  
SAN BENITO, TX 78666

First Community Bank  
MEMORANDUM  
DATE 08/23/2018  
AMOUNT \$\*\*\*\*\*13.86  
VOID AFTER 60 DAYS

SEP 04 2018

PAY --- THIRTEEN & 86/100 DOLLARS ---

TO THE ORDER OF \*\* CITY OF SAN BENITO \*\*  
485 N. SAM HOUSTON  
SAN BENITO, TX 78666-4666

#001125# 41149082894 #59353#

9/4/2018 1125 \$13.86

**SAN BENITO ECONOMIC DEVELOPMENT**  
401 N SAM HOUSTON BLVD  
SAN BENITO, TX 78666

First Community Bank  
MEMORANDUM  
DATE 08/23/2018  
AMOUNT \$\*\*\*\*\*2,750.00  
VOID AFTER 60 DAYS

PAY --- TWO THOUSAND SEVEN HUNDRED FIFTY & 00/100 DOLLARS ---

TO THE ORDER OF \*\* WEST-TV ACTION 4 NEWS \*\*  
SINGULAR BROADCAST GROUP  
P.O. BOX 208270  
DALLAS, TX 75320-8270

#001126# 41149082894 #59353#

9/10/2018 1126 \$2,750.00

**SAN BENITO ECONOMIC DEVELOPMENT**  
401 N SAM HOUSTON BLVD  
SAN BENITO, TX 78666

First Community Bank  
MEMORANDUM  
DATE 08/23/2018  
AMOUNT \$\*\*\*\*\*900.00  
VOID AFTER 60 DAYS

PAY --- NINE HUNDRED & 00/100 DOLLARS ---

TO THE ORDER OF \*\* RICARDO GUERRA JR. \*\*  
1010 RIO GRANDE ST.  
SAN BENITO, TX 78666

#001127# 41149082894 #59353#

9/11/2018 1127 \$900.00

**SAN BENITO ECONOMIC DEVELOPMENT**  
401 N SAM HOUSTON BLVD  
SAN BENITO, TX 78666

First Community Bank  
MEMORANDUM  
DATE 08/23/2018  
AMOUNT \$\*\*\*\*\*22.32  
VOID AFTER 60 DAYS

PAY --- TWENTY TWO & 32/100 DOLLARS ---

TO THE ORDER OF \*\* SHARTON TELEPHONE, LLC \*\*  
ACTY1116  
P.O. BOX 3087  
MCALLEN, TX 78902-3087

#001129# 41149082894 #59353#

9/6/2018 1129 \$22.32

**SAN BENITO ECONOMIC DEVELOPMENT**  
401 N SAM HOUSTON BLVD  
SAN BENITO, TX 78666

First Community Bank  
MEMORANDUM  
DATE 08/23/2018  
AMOUNT \$\*\*\*\*\*2,377.00  
VOID AFTER 60 DAYS

PAY --- TWO THOUSAND THREE HUNDRED SEVENTY SEVEN & 00/100 DOLLARS ---

TO THE ORDER OF \*\* SPECTRUM REACH \*\*  
CUSTOMER NO. T00022409  
26932 NETWORK PLAZA  
CHICAGO, IL 60673-1246

#001130# 41149082894 #59353#

9/11/2018 1130 \$2,377.00

**SAN BENITO ECONOMIC DEVELOPMENT**  
401 N SAM HOUSTON BLVD  
SAN BENITO, TX 78666

First Community Bank  
MEMORANDUM  
DATE 08/23/2018  
AMOUNT \$\*\*\*\*\*315.51  
VOID AFTER 60 DAYS

PAY --- THREE HUNDRED FIFTEEN & 51/100 DOLLARS ---

TO THE ORDER OF \*\* VALLEY VIEW CONSULTING, L.L.C. \*\*  
2428 CARTERS HILL ROAD  
RODDERSTON, VA 24304-4003

#001131# 41149082894 #59353#

9/18/2018 1131 \$315.51

**SAN BENITO ECONOMIC DEVELOPMENT**  
401 N SAM HOUSTON BLVD  
SAN BENITO, TX 78666

First Community Bank  
MEMORANDUM  
DATE 08/30/2018  
AMOUNT \$\*\*\*\*\*150.00  
VOID AFTER 60 DAYS

SEP 13 2018

PAY --- ONE HUNDRED FIFTY & 00/100 DOLLARS ---

TO THE ORDER OF \*\* GRAPHICS CENTER \*\*  
501 E. MCCULLOUGH  
SAN BENITO, TX 78666

#001135# 41149082894 #59353#

9/13/2018 1135 \$150.00

**SAN BENITO ECONOMIC DEVELOPMENT**  
401 N SAM HOUSTON BLVD  
SAN BENITO, TX 78666

First Community Bank  
MEMORANDUM  
DATE 08/30/2018  
AMOUNT \$\*\*\*\*\*10,588.36  
VOID AFTER 60 DAYS

PAY --- TEN THOUSAND FIVE HUNDRED EIGHTY EIGHT & 36/100 DOLLARS ---

TO THE ORDER OF \*\* CITY OF SAN BENITO \*\*  
485 N. SAM HOUSTON  
SAN BENITO, TX 78666-4666

#001137# 41149082894 #59353#

9/11/2018 1137 \$10,588.36

**SAN BENITO ECONOMIC DEVELOPMENT**  
401 N SAM HOUSTON BLVD  
SAN BENITO, TX 78666

First Community Bank  
MEMORANDUM  
DATE 08/30/2018  
AMOUNT \$\*\*\*\*\*77.57  
VOID AFTER 60 DAYS

PAY --- SEVENTY SEVEN & 57/100 DOLLARS ---

TO THE ORDER OF \*\* CITY OF SAN BENITO \*\*  
485 N. SAM HOUSTON  
SAN BENITO, TX 78666-4666

#001138# 41149082894 #59353#

9/11/2018 1138 \$77.57

**SAN BENITO ECONOMIC DEVELOPMENT**  
401 N SAM HOUSTON BLVD  
SAN BENITO, TX 78666

First Community Bank  
MEMORANDUM  
DATE 09/13/2018  
AMOUNT \$\*\*\*\*\*8,090.71  
VOID AFTER 60 DAYS

PAY --- EIGHT THOUSAND NINETY & 71/100 DOLLARS ---

TO THE ORDER OF \*\* CITY OF SAN BENITO \*\*  
485 N. SAM HOUSTON  
SAN BENITO, TX 78666-4666

#001139# 41149082894 #59353#

9/27/2018 1139 \$8,090.71

**SAN BENITO ECONOMIC DEVELOPMENT**  
401 N SAM HOUSTON BLVD  
SAN BENITO, TX 78666

First Community Bank  
MEMORANDUM  
DATE 09/13/2018  
AMOUNT \$\*\*\*\*\*7,035.00  
VOID AFTER 60 DAYS

PAY --- SEVEN THOUSAND THIRTY FIVE & 00/100 DOLLARS ---

TO THE ORDER OF \*\* KOOL RIVER MEDIA & ENTERTAINMENT \*\*  
1401 E. EXPRESSWAY 83  
DUNNA, TX 78927

#001140# 41149082894 #59353#

9/26/2018 1140 \$7,035.00

**SAN BENITO ECONOMIC DEVELOPMENT**  
401 N SAM HOUSTON BLVD  
SAN BENITO, TX 78666

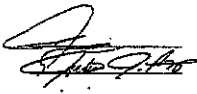
First Community Bank  
MEMORANDUM  
DATE 09/13/2018  
AMOUNT \$\*\*\*\*\*270.00  
VOID AFTER 60 DAYS

PAY --- TWO HUNDRED SEVENTY & 00/100 DOLLARS ---

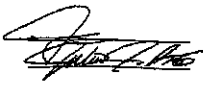
TO THE ORDER OF \*\* RICARDO GUERRA JR. \*\*  
1010 RIO GRANDE ST.  
SAN BENITO, TX 78666

#001141# 41149082894 #59353#

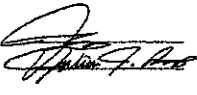
9/26/2018 1141 \$270.00

<b>SAN BENITO ECONOMIC DEVELOPMENT 401 N SAM HOUSTON BLVD SAN BENITO, TX 78686</b>		First Community Bank MEMBER DATE 09/13/2018	001142 AMOUNT *****22.32 VOID AFTER 60 DAYS
PAY ----- TWENTY TWO & 32/100 DOLLARS -----			
TO THE ORDER OF	** SHARTCOH TELEPHONE, LLC ** ACCT#1176 P.O. BOX 3097 WALLER, TX 78592-3097		
			
⑈001142⑈ ⑆114908269⑈ ⑆69353⑈			

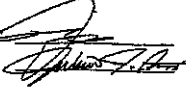
9/26/2018 1142 \$22.32

<b>SAN BENITO ECONOMIC DEVELOPMENT 401 N SAM HOUSTON BLVD SAN BENITO, TX 78686</b>		First Community Bank MEMBER DATE 09/13/2018	001144 AMOUNT *****800.00 VOID AFTER 60 DAYS
PAY ----- EIGHT HUNDRED & 80/100 DOLLARS -----			
TO THE ORDER OF	** WALK IN TAFFS, PHO, LLC ** 6604 CAROLINA PINE BROWNSVILLE, TX 78526		
			
⑈001144⑈ ⑆114908269⑈ ⑆69353⑈			

9/21/2018 1144 \$800.00

<b>SAN BENITO ECONOMIC DEVELOPMENT 401 N SAM HOUSTON BLVD SAN BENITO, TX 78686</b>		First Community Bank MEMBER DATE 09/26/2018	001145 AMOUNT *****3,472.73 VOID AFTER 60 DAYS
PAY ----- THREE THOUSAND FOUR HUNDRED SEVENTY TWO & 73/100 DOLLARS -----			
TO THE ORDER OF	** CITY OF SAN BENITO ** 485 N. SAN MCDONN SAN BENITO, TX 78686-4666		
			
⑈001145⑈ ⑆114908269⑈ ⑆69353⑈			

9/27/2018 1145 \$3,472.73

<b>SAN BENITO ECONOMIC DEVELOPMENT 401 N SAM HOUSTON BLVD SAN BENITO, TX 78686</b>		First Community Bank MEMBER DATE 09/26/2018	SDS 001146 AMOUNT *****22.00 VOID AFTER 60 DAYS
PAY ----- TWENTY TWO & 00/100 DOLLARS -----			
TO THE ORDER OF	** SAN ANTONIO REPAIR MERCHANTS ASSOCIATION 555 S. HANCOCK RD. SAN ANTONIO, TX 78216		
			
⑈001146⑈ ⑆114908269⑈ ⑆69353⑈			

9/28/2018 1146 \$22.00

PERIOD: 9/01/2018 - 9/30/2018

ACCOUNT: 12-1-0104 CASH IN BANK

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	722,054.87	GL ACCOUNT BALANCE:	672,676.72
DEPOSITS:	+ 5,643.70	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 37,672.88CR	OUTSTANDING CHECKS:	- 17,348.97CR
ADJUSTMENTS:	+ <u>0.00</u>	ADJUSTMENTS:	+ <u>0.00</u>
ENDING STATEMENT BALANCE:	690,025.69	ADJUSTED GL ACCOUNT BALANCE:	690,025.69

STATEMENT BALANCE:	690,025.69
BANK DIFFERENCE:	0.00
G/L DIFFERENCE:	0.00

CLEARED DEPOSITS:

9/27/2018	092718	48>12 COVER PRG EXPENSE17-18	<u>5,050.00</u>
TOTAL CLEARED DEPOSITS:			<u>5,050.00</u>

CLEARED CHECKS:

7/27/2018	001112	VERIZON WIRELESS	98.68CR
8/23/2018	001125	CITY OF SAN BENITO	13.86CR
8/23/2018	001126	KGBT-TV ACTION 4 NEWS	2,750.00CR
8/23/2018	001127	RICARDO GUERRA JR.	900.00CR
8/23/2018	001129	SMARTCOM TELEPHONE, LLC	22.32CR
8/23/2018	001130	SPECTRUM REACH	2,377.00CR
8/23/2018	001131	VALLEY VIEW CONSULTING, L.L.C.	315.51CR
8/30/2018	001133	AT&T	102.92CR
8/30/2018	001135	GRAPHICS CENTER	150.00CR
8/30/2018	001137	CITY OF SAN BENITO	10,588.36CR
8/30/2018	001138	CITY OF SAN BENITO	77.57CR
9/13/2018	001139	CITY OF SAN BENITO	8,090.71CR
9/13/2018	001140	KOOL RIVER MEDIA & ENTERTAINME	7,035.00CR
9/13/2018	001141	RICARDO GUERRA JR.	270.00CR
9/13/2018	001142	SMARTCOM TELEPHONE, LLC	22.32CR
9/13/2018	001143	TXU ENERGY RETAIL COMPANY LLC	465.22CR
9/13/2018	001144	WALK IN FAITH, PHC, LLC	800.00CR
9/20/2018	001145	CITY OF SAN BENITO	3,472.73CR
9/20/2018	001146	SAN ANTONIO RETAIL MERCHANTS A	22.00CR
9/20/2018	001148	VERIZON WIRELESS	<u>98.68CR</u>
TOTAL CLEARED CHECKS:			<u>37,672.88CR</u>

PERIOD: 9/01/2018 - 9/30/2018

ACCOUNT: 12-1-0104 CASH IN BANK

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CLEARED OTHER:

9/30/2018 093018 FCB INT EDC- SEPT 2018

593.70

TOTAL CLEARED OTHER:

593.70

PERIOD: 9/01/2018 - 9/30/2018

ACCOUNT: 12-1-0104 CASH IN BANK

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OUTSTANDING DEPOSITS:

No Items.

OUTSTANDING CHECKS:

8/30/2018	001136	ROERIG OLIVEIRA & FISHERUNPOST	2,695.00CR
9/20/2018	001147	TRANS UNION LLC	25.00CR
9/27/2018	001149	CDW GOVERNMENT, INC.	77.07CR
9/27/2018	001150	CITY OF SAN BENITO	2,500.00CR
9/27/2018	001151	J. MAYA DESIGNS AND GRAPHICS L	148.00CR
9/27/2018	001152	RICARDO GUERRA JR.	1,170.00CR
9/27/2018	001153	SAN BENE PROPERTIES LLC	10,000.00CR
9/27/2018	001154	THE JEWELRY WORKSHOP	33.90CR
9/27/2018	001155	YVONNE BONNIE HERNANDEZ	<u>700.00CR</u>
TOTAL OUTSTANDING CHECKS:			<u>17,348.97CR</u>

OUTSTANDING OTHER:

No Items.

PERIOD: 9/01/2018 - 9/30/2018

ACCOUNT: 12-1-0104 CASH IN BANK

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VOIDED CHECKS:

No Items.

PERIOD: 9/01/2018 - 9/30/2018

ACCOUNT: 12-1-0104 CASH IN BANK

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ADJUSTMENTS:

No Items.

PERIOD: 9/01/2018 - 9/30/2018

ACCOUNT: 12-1-0104 CASH IN BANK

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ERROR LISTING

TOTAL ERRORS: 0

\*\* END OF REPORT \*\*

# Allocation Historical Summary

Results	
<b>City of San Benito</b> <b>Authority Code: 2031021</b>	
Select a year ▾	
<b>2018</b>	
January	346,550.80
February	427,527.13
March	357,790.99
April	354,797.69
May	489,824.77
June	339,753.31
July	366,087.82
August	400,891.02
September	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 2016-2017				Year 2017-2018					
	State Comptroller	EDC(25%)	Mth % Inc/Dec	CITY (75%)	Mth % Inc/Dec	Comptroller	EDC(25%)	Mth % Inc/Dec	CITY (75%)	Mth % Inc/Dec
Oct	323,584.24	80,896.06	-	242,688.18	-	348,513.90	87,128.48	-	261,385.42	-
Nov	336,264.67	84,066.17	3.92%	252,198.50	3.92%	346,550.80	86,637.70	-0.56%	259,913.10	-0.56%
Dec	454,376.80	113,594.20	35.12%	340,782.60	35.12%	427,527.13	106,881.78	23.37%	320,645.35	23.37%
Jan	324,698.53	81,174.63	-28.54%	243,523.90	-28.54%	357,790.99	89,447.75	-16.31%	268,343.24	-16.31%
Feb	353,375.67	88,343.92	8.83%	265,031.75	8.83%	354,797.69	88,699.42	-0.84%	266,098.27	-0.84%
Mar	474,432.25	118,608.06	34.26%	355,824.19	34.26%	489,824.77	122,456.19	38.06%	367,368.58	38.06%
Apr	343,016.70	85,754.18	-27.70%	257,262.52	-27.70%	339,753.31	84,938.33	-30.64%	254,814.98	-30.64%
May	360,082.39	90,020.60	4.98%	270,061.79	4.98%	366,087.82	91,521.96	7.75%	274,565.86	7.75%
June	384,783.64	96,195.91	6.86%	288,587.73	6.86%	400,891.02	100,222.76	9.51%	300,668.26	9.51%
July	365,323.68	91,330.92	-5.06%	273,992.76	-5.06%	359,618.77 *	89,904.69	-10.30%	269,714.08	-10.30%
August	364,096.30	91,024.08	-0.34%	273,072.22	-0.34%	360,338.56 *	90,084.64	0.20%	270,253.92	0.20%
September	382,394.33	95,598.58	5.03%	286,795.75	5.03%	380,000.00	95,000.00	5.46%	285,000.00	5.46%
<b>Total</b>	<b>4,468,429.20</b>	<b>1,116,607.30</b>	<b>3.40%</b>	<b>3,349,821.88</b>	<b>3.40%</b>	<b>4,531,694.76</b>	<b>1,132,923.69</b>	<b>2.34%</b>	<b>3,398,771.04</b>	<b>2.34%</b>

	Last Year Sales Tax Comparison		COSB BUDGET	% OF BUDGET
	2016-2017	2017-2018		
Oct	323,584.24	348,513.90	7.70%	99.57%
Nov	336,264.67	346,550.80	3.06%	
Dec	454,376.80	427,527.13	-6.91%	
Jan	324,698.53	357,790.99	10.19%	
Feb	353,375.67	354,797.69	0.40%	
Mar	474,432.25	489,824.77	3.24%	
Apr	343,016.70	339,753.31	-0.95%	
May	360,082.39	366,087.82	1.67%	
June	384,783.64	400,891.02	4.19%	
July	365,323.68	359,618.77	-1.56%	
August	364,096.30	360,338.56	-1.03%	
September	382,394.33	383,000.00	0.16%	
<b>Total</b>	<b>4,466,429.20</b>	<b>4,534,694.76</b>	<b>1.92%</b>	

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

FUND : 12 -ECONOMIC DEVELOP. CORP

PERIOD TO USE: Sep-2018 THRU Sep-2018

DEPT : N/A

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE -----AMOUNT----- =====BALANCE=====

1-0104 CASH IN BANK  
 BEGINNING BALANCE 701,963.65

9/13/18	9/13	A48323	CHK: 001139	68149	CITY OF SAN BENITO	68015		8,090.71CR	693,872.94
9/13/18	9/13	A48324	CHK: 001140	68149	KOOL RIVER MEDIA & ENTER	14585		7,035.00CR	686,837.94
9/13/18	9/13	A48325	CHK: 001141	68149	RICARDO GUERRA JR.	14061		270.00CR	686,567.94
9/13/18	9/13	A48326	CHK: 001142	68149	SMARTCOM TELEPHONE, LLC	13474		22.32CR	686,545.62
9/13/18	9/13	A48327	CHK: 001143	68149	TXU ENERGY RETAIL COMPAN	13904		465.22CR	686,080.40
9/13/18	9/13	A48328	CHK: 001144	68149	WALK IN FAITH, PFC, LLC	14582		800.00CR	685,280.40
9/20/18	9/20	A48766	CHK: 001145	68236	CITY OF SAN BENITO	68015		3,472.73CR	681,807.67
9/20/18	9/20	A48767	CHK: 001146	68236	SAN ANTONIO RETAIL MERCH	13390		22.00CR	681,785.67
9/20/18	9/20	A48768	CHK: 001147	68236	TRANS UNION LLC	13311		25.00CR	681,760.67
9/20/18	9/20	A48769	CHK: 001148	68236	VERTIZON WIRELESS	11864		98.68CR	681,661.99
9/27/18	9/27	A49202	CHK: 001149	68325	CDW GOVERNMENT, INC.	60285		77.07CR	681,584.92
9/27/18	9/27	A49203	CHK: 001150	68325	CITY OF SAN BENITO	68015		2,500.00CR	679,084.92
9/27/18	9/27	A49204	CHK: 001151	68325	J. MAYA DESIGNS AND GRAP	14236		148.00CR	678,936.92
9/27/18	9/27	A49205	CHK: 001152	68325	RICARDO GUERRA JR.	14061		1,170.00CR	677,766.92
9/27/18	9/27	A49206	CHK: 001153	68325	SAN BENE PROPERTIES LLC	14702		10,000.00CR	667,766.92
9/27/18	9/27	A49207	CHK: 001154	68325	THE JEWELRY WORKSHOP	66860		33.90CR	667,733.02
9/27/18	9/27	A49208	CHK: 001155	68325	YVONNE BONNIE HERNANDEZ	14649		700.00CR	667,033.02
9/27/18	10/18	B60931	Deposit 092718	21972	48>12 COVER PRG EXPENSE17-18	JEB# 031446		5,050.00	672,083.02
9/30/18	10/18	B60912	Interest093018	21993	FCB INT EDC- SEPT 2018	JEB# 031469		593.70	672,676.72
			=====	SEPTEMBER ACTIVITY DB:	5,643.70	CR:	34,930.63CR	29,286.93CR	

1-0112 INVESTMENT GREEN BANK  
 BEGINNING BALANCE 310,278.58

9/30/18	10/18	B60943		21997	GREENBANK INT- EDC 9/18	JEB# 031473		484.29	310,762.87
			=====	SEPTEMBER ACTIVITY DB:	484.29	CR:	0.00	484.29	

1-0126 INVESTMENT-SOUTHSIDE  
 BEGINNING BALANCE 231,798.81

9/30/18	10/18	B60941		21995	SS INVES-INT-EDC #3842-SEPT 18	JEB# 031471		403.59	232,202.40
			=====	SEPTEMBER ACTIVITY DB:	403.59	CR:	0.00	403.59	

1-0127 INVESTMENT-CD EAST WEST BANK  
 BEGINNING BALANCE 403,825.21

9/30/18	10/18	B60946		21998	EASTWEST INTEREST- EDC-9/18	JEB# 031474		1,836.26	405,661.47
			=====	SEPTEMBER ACTIVITY DB:	1,836.26	CR:	0.00	1,836.26	

FUND : 12 -ECONOMIC DEVELOP. CORP

PERIOD TO USE: Sep-2018 THRU Sep-2018

DEPT : N/A

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET-----DESCRIPTION----- VEND INV/JE # NOTE -----AMOUNT----- -----BALANCE-----

0201 A/R SALES TAX

BEGINNING BALANCE 253,220.64

9/13/18	9/15	B60632		21911 SALES TAX ADJ JULY 18	JR# 031347	000202	95.31	253,315.95
9/14/18	10/30	B61058	Deposit 091418	22059 SALES TAX RECEIVED JULY 18	JR# 031576		89,904.69CR	163,411.26
9/28/18	10/31	B61124		22070 SALES TAX ACCRUAL SEPT 2018	JR# 031590		95,000.00	258,411.26
				===== SEPTEMBER ACTIVITY DB:	95,095.31	CR:	89,904.69CR	5,190.62

1-0401 DUE FROM GENERAL FUND

BEGINNING BALANCE 0.00

9/14/18	10/30	B61058	Deposit 091418	22059 SALES TAX RECEIVED JULY 18	JR# 031576		89,904.69	89,904.69
				===== SEPTEMBER ACTIVITY DB:	89,904.69	CR:	0.00	89,904.69

2-0200 ACCOUNTS PAYABLE

BEGINNING BALANCE 3,764.62CR

9/01/18	10/30	A50816	CHK: 001178	68842 ROERIG OLIVEIRA & FISHER 13143	176431	EDC.	2,695.00	1,069.62CR
9/01/18	10/30	A50818	CHK: 001178	68842 ROERIG OLIVEIRA & FISHER 13143	176431	-EDC	2,476.25CR	3,545.87CR
9/11/18	9/11	A04654	CHK: 001141	68080 RICARDO GUERRA JR.	14061	2018-11	270.00CR	3,815.87CR
9/11/18	9/11	A04656	CHK: 001139	68080 CITY OF SAN BENITO	68015	2018-284	4,800.00CR	8,615.87CR
9/11/18	9/11	A48155	CHK: 001144	68056 WALK IN FAITH, PHC, LLC	14582	SUBSIDY 6 OF 6	800.00CR	9,415.87CR
9/12/18	9/12	A04657	CHK: 001142	68128 SMARTCOM TELEPHONE, LLC	13474	SVCS SEPT 2018-EDC	22.32CR	9,438.19CR
9/12/18	9/12	A04658	CHK: 001140	68128 KOOL RIVER MEDIA & ENTER	14585	12103	7,035.00CR	16,473.19CR
9/12/18	9/12	A04659	CHK: 001139	68128 CITY OF SAN BENITO	68015	2018-286	2.35CR	16,475.54CR
9/13/18	9/13	A48323	CHK: 001139	68149 CITY OF SAN BENITO	68015	2018-280	3,288.36	13,187.18CR
9/13/18	9/13	A48323	CHK: 001139	68149 CITY OF SAN BENITO	68015	2018-284	4,800.00	8,387.18CR
9/13/18	9/13	A48323	CHK: 001139	68149 CITY OF SAN BENITO	68015	2018-286	2.35	8,384.83CR
9/13/18	9/13	A48324	CHK: 001140	68149 KOOL RIVER MEDIA & ENTER	14585	12103	7,035.00	1,349.83CR
9/13/18	9/13	A48325	CHK: 001141	68149 RICARDO GUERRA JR.	14061	2018-11	270.00	1,079.83CR
9/13/18	9/13	A48326	CHK: 001142	68149 SMARTCOM TELEPHONE, LLC	13474	SVCS SEPT 2018-EDC	22.32	1,057.51CR
9/13/18	9/13	A48327	CHK: 001143	68149 TXU ENERGY RETAIL COMPAN	13904	055302141656	465.22	592.29CR
9/13/18	9/13	A48328	CHK: 001144	68149 WALK IN FAITH, PHC, LLC	14582	SUBSIDY 6 OF 6	800.00	207.71
9/18/18	9/20	A04661	CHK: 001147	68233 TRANS UNION LLC	13311	08821072	25.00CR	182.71
9/18/18	9/20	A04662	CHK: 001146	68233 SAN ANTONIO RETAIL MERCH	13390	SDS-0315663	22.00CR	160.71
9/18/18	9/20	A04663	CHK: 001145	68233 CITY OF SAN BENITO	68015	2018-292	3,288.36CR	3,127.65CR
9/19/18	9/20	A04660	CHK: 001148	68233 VERIZON WIRELESS	11864	9813843435 EDC	98.68CR	3,226.33CR
9/20/18	9/20	A48764	CHK: 001145	68232 CITY OF SAN BENITO	68015	2018-289	12.98CR	3,239.31CR
9/20/18	9/20	A48765	CHK: 001145	68232 CITY OF SAN BENITO	68015	2018-295	171.39CR	3,410.70CR
9/20/18	9/20	A48766	CHK: 001145	68236 CITY OF SAN BENITO	68015	2018-289	12.98	3,397.72CR
9/20/18	9/20	A48766	CHK: 001145	68236 CITY OF SAN BENITO	68015	2018-292	3,288.36	109.36CR
9/20/18	9/20	A48766	CHK: 001145	68236 CITY OF SAN BENITO	68015	2018-295	171.39	62.03
9/20/18	9/20	A48767	CHK: 001146	68236 SAN ANTONIO RETAIL MERCH	13390	SDS-0315663	22.00	84.03
9/20/18	9/20	A48768	CHK: 001147	68236 TRANS UNION LLC	13311	08821072	25.00	109.03

FUND : 12 -ECONOMIC DEVELOP. CORP

PERIOD TO USE: Sep-2018 THRU Sep-2018

DEPT : N/A

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
9/20/18	9/20	A48769	CHK; 001148	68236	VERIZON WIRELESS	11864	9813843435	EDC	98.68	207.71
9/26/18	9/26	A04664	CHK; 001151	68296	J. MAYA DESIGNS AND GRAP	14236	943		148.00CR	59.71
9/26/18	9/26	A04665	CHK; 001154	68296	THE JEWELRY WORKSHOP	66860	749276		16.95CR	42.76
9/26/18	9/26	A04666	CHK; 001154	68296	THE JEWELRY WORKSHOP	66860	749276.		16.95CR	25.81
9/26/18	9/26	A04667	CHK; 001150	68296	CITY OF SAN BENITO	68015	2018-298		500.00CR	474.19CR
9/26/18	9/26	A04668	CHK; 001150	68296	CITY OF SAN BENITO	68015	2018-299		2,000.00CR	2,474.19CR
9/27/18	9/27	A49118	CHK; 001152	68315	RICARDO GUERRA JR.	14061	2018-13		1,170.00CR	3,644.19CR
9/27/18	9/27	A49123	CHK; 001155	68315	YVONNE BONNIE HERNANDEZ	14649	2		700.00CR	4,344.19CR
9/27/18	9/27	A49124	CHK; 001153	68315	SAN BENE PROPERTIES LLC	14702	FACADE RMEMNT		10,000.00CR	14,344.19CR
9/27/18	9/27	A04669	CHK; 001149	68320	CDW GOVERNMENT, INC.	60285	EDT6975		77.07CR	14,421.26CR
9/27/18	9/27	A49202	CHK; 001149	68325	CDW GOVERNMENT, INC.	60285	EDT6975		77.07	14,344.19CR
9/27/18	9/27	A49203	CHK; 001150	68325	CITY OF SAN BENITO	68015	2018-298		500.00	13,844.19CR
9/27/18	9/27	A49203	CHK; 001150	68325	CITY OF SAN BENITO	68015	2018-299		2,000.00	11,844.19CR
9/27/18	9/27	A49204	CHK; 001151	68325	J. MAYA DESIGNS AND GRAP	14236	943		148.00	11,696.19CR
9/27/18	9/27	A49205	CHK; 001152	68325	RICARDO GUERRA JR.	14061	2018-13		1,170.00	10,526.19CR
9/27/18	9/27	A49206	CHK; 001153	68325	SAN BENE PROPERTIES LLC	14702	FACADE RMEMNT		10,000.00	526.19CR
9/27/18	9/27	A49207	CHK; 001154	68325	THE JEWELRY WORKSHOP	66860	749276		16.95	509.24CR
9/27/18	9/27	A49207	CHK; 001154	68325	THE JEWELRY WORKSHOP	66860	749276.		16.95	492.29CR
9/27/18	9/27	A49208	CHK; 001155	68325	YVONNE BONNIE HERNANDEZ	14649	2		700.00	207.71
9/28/18	10/03	A49545	CHK; 001158	68386	GODWIN & SONS	10859	41365		583.20CR	375.49CR
9/28/18	10/03	A49562	CHK; 001160	68386	STX PRINTING	14342	5812		650.00CR	1,025.49CR
9/28/18	10/03	A49564	CHK; 001159	68386	SAN BENITO NEWS	30064	09/28/2018	NNO	400.00CR	1,425.49CR
9/28/18	10/03	A49568	CHK; 001164	68386	CITY OF SAN BENITO	68015	WTR-N BOWIE SEP 18		97.39CR	1,522.88CR
9/28/18	10/04	A49634	CHK; 001156	68404	AT&T	10787	361-3803	EDC 09/18	51.46CR	1,574.34CR
9/28/18	10/04	A49647	CHK; 001161	68404	TXU ENERGY RETAIL COMPAN	13904	054004380216		437.93CR	2,012.27CR
9/28/18	10/04	A49651	CHK; 001162	68404	VALLEY BARGAIN BOOK	14500	092618		500.00CR	2,512.27CR
9/28/18	10/04	A49661	CHK; 001163	68404	CITY OF SAN BENITO	68015	2018-302		3,288.37CR	5,800.64CR
9/28/18	10/11	A49907	CHK; 001167	68495	KGBT-TV ACTION 4 NEWS	12496	1025946-1		325.00CR	6,125.64CR
9/28/18	10/11	A49909	CHK; 001168	68495	ROERIG OLIVEIRA & FISHER	13143	178761	EDC	87.50CR	6,213.14CR
9/28/18	10/11	A49910	CHK; 001169	68495	SAN ANTONIO RETAIL MERCH	13390	SDS-0316335		22.00CR	6,235.14CR
9/28/18	10/11	A49925	CHK; 001165	68495	CITY OF SAN BENITO	68015	2018-310		171.39CR	6,406.53CR
9/28/18	10/16	A50133	CHK; 001174	68566	TRANS UNION LLC	13311	09820904		25.00CR	6,431.53CR
9/28/18	10/16	A50159	CHK; 001171	68566	CITY OF SAN BENITO	68015	2018-313		59.35CR	6,490.88CR
9/28/18	10/16	A50160	CHK; 001171	68566	CITY OF SAN BENITO	68015	2018-314		4.70CR	6,495.58CR
9/28/18	10/16	A50161	CHK; 001171	68566	CITY OF SAN BENITO	68015	2018-316		3,288.21CR	9,783.79CR
9/30/18	10/23	A50476	CHK; 001176	68685	VERIZON WIRELESS	11864	9815706524	EDC	99.00CR	9,882.79CR
9/30/18	10/31	A50897	CHK; 001179	68846	VALLEY VIEW CONSULTING,	13712	2472	EDC	318.76CR	10,201.55CR
=====						SEPTEMBER ACTIVITY DB:	37,625.63	CR:	44,062.56CR	6,436.93CR

2-0401

DUE TO GENERAL FOND

B E G I N N I N G B A L A N C E

2,875.61CR

9/01/18	10/18	B60951	INV 2018-221	21915	BLDG MAINTENENCE		JE# 031354	000231	467.05	2,408.56CR
9/01/18	10/18	B60952	INV#2018-221	21915	EDC- PEST CONTRL -2/9-5/30/18		JE# 031355		232.00	2,176.56CR
9/01/18	10/18	B60952	INV#2018-221	21915	EDC- BLDG CHECK -2/9-5/30/18		JE# 031355		102.08	2,074.48CR
9/01/18	10/18	B60952	INV#2018-221	21915	EDC- BLDG SWEEP -2/9-5/30/18		JE# 031355		92.80	1,981.68CR
9/01/18	10/18	B60952	INV#2018-221	21915	EDC- RE-CONF-RACK -2/9-5/30/18		JE# 031355		15.00	1,966.68CR

FUND : 12 -ECONOMIC DEVELOP. CORP

PERIOD TO USE: Sep-2018 THRU Sep-2018

DEPT : N/A

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
9/01/18	10/18	B60952	INV#2018-221	21915	EDC-OPEN BLG BEES -2/9-5/30/18		JE# 031355		25.17	1,941.51CR
9/01/18	9/10	B60528	INV#2018-284	21884	EDC- ACCOUNTING SERVICES 9/18		JE# 031317		4,800.00CR	6,741.51CR
9/01/18	9/11	A04656	CHK: 001139	68080	COSE-ACCTG SVCS 06/2018	68015	2018-284		4,800.00	1,941.51CR
9/12/18	9/12	A04659	CHK: 001139	68128	POSTAGE - 8/2018	68015	2018-286		2.35	1,939.16CR
9/20/18	9/20	A48764	CHK: 001145	68232	COSE-OFFICE SUPPLIES AUG	68015	2018-289		12.98	1,926.18CR
9/20/18	9/20	A48765	CHK: 001145	68232	COSE-TML AUGUST 2018/EDC	68015	2018-295		171.39	1,754.79CR
9/24/18	10/09	B60832	INV#2018-299	21965	EDC-USDA IPR MGMT SVRS SEPT 18		JE# 031437		2,000.00CR	3,754.79CR
9/24/18	10/09	B60833	INV#2018-298	21965	EDC-USDA IPR MGMT SVRS SEPT 18		JE# 031438		500.00CR	4,254.79CR
9/26/18	9/26	A04668	CHK: 001150	68296	USDA IRP MGMT-3/18-9/18	68015	2018-299		2,000.00	2,254.79CR
9/26/18	9/26	A04667	CHK: 001150	68296	RENT - 4/2018-9/2018	68015	2018-298		500.00	1,754.79CR
9/28/18	10/09	B60854		21986	TML - SEPT 2018		JE# 031460		171.39CR	1,926.18CR
9/28/18	10/11	A49925	CHK: 001165	68495	COSE-TML SEPTEMBER 2018/	68015	2018-310		171.39	1,754.79CR
9/28/18	10/16	A50159	CHK: 001171	68566	COSE-OFFICE SUPPLIES SEP	68015	2018-313		59.35	1,695.44CR
9/28/18	10/16	A50160	CHK: 001171	68566	COSE-POSTAGE SEPT 2018/E	68015	2018-314		4.70	1,690.74CR
9/28/18	10/18	B60939		21991	OFFICE SUPPLIES SEP 18		JE# 031467		59.35CR	1,750.09CR
9/28/18	10/18	B60940		21992	POSTAGE- EDC SEPT 2018		JE# 031468		4.70CR	1,754.79CR
=====				SEPTEMBER ACTIVITY DB:	8,656.26	CR:	7,535.44CR		1,120.82	

2-0414

DUE TO PAYROLL

BEGINNING BALANCE

2.56

9/07/18	9/06	F03204	TRANSFER	01070	PP- 8/20-9/02/18				2,657.54CR	2,654.98CR
9/07/18	9/06	A47990	DFT: 000261	67959	HEALTH INSURANCE-CITY PO 14115	1ABPP-9/07/2018			268.05CR	2,923.03CR
9/07/18	9/06	A48000	CHK: 158642	67959	MUTUAL-CITY PD LIFE AD&D 14325	MOLPP-9/07/2018			1.80CR	2,924.83CR
9/07/18	9/06	A48011	CHK: 158599	67961	TMS CONTRIBUTIONS	81427	TMRPP-9/07/2018		158.13CR	3,082.96CR
9/07/18	9/06	A48037	DFT: 000251	67962	FICA CONTRIBUTIONS	59097	T3 PP-9/07/2018		164.39CR	3,247.35CR
9/07/18	9/06	A48037	DFT: 000251	67962	MEDICARE CONTRIBUTIONS	59097	T4 PP-9/07/2018		38.45CR	3,285.80CR
9/12/18	9/20	A04663	CHK: 001145	68233	SALARIES - 8/2018	68015	2018-292		3,288.36	2.56
9/21/18	9/19	F03213	TRANSFER	01073	PAYPERIOD 9/3-16/2018				2,657.55CR	2,654.99CR
9/21/18	9/19	A48545	DFT: 000261	68218	HEALTH INSURANCE-CITY PO 14115	1ABPD09-21-2018			268.05CR	2,923.04CR
9/21/18	9/19	A48555	CHK: 158642	68218	MUTUAL-CITY PD LIFE AD&D 14325	MOLPD09-21-2018			1.80CR	2,924.84CR
9/21/18	9/19	A48566	CHK: 158599	68220	TMS CONTRIBUTIONS	81427	TMRPD09-21-2018		158.13CR	3,082.97CR
9/21/18	9/19	A48578	DFT: 000255	68221	FICA CONTRIBUTIONS	59097	T3 PD09-21-2018		164.39CR	3,247.36CR
9/21/18	9/19	A48578	DFT: 000255	68221	MEDICARE CONTRIBUTIONS	59097	T4 PD09-21-2018		38.45CR	3,285.81CR
9/28/18	10/04	A49661	CHK: 001163	68404	COSE-SAL&BEN PP 9/3-16/1	68015	2018-302		3,288.37	2.56
9/28/18	10/16	A50161	CHK: 001171	68566	COSE-SAL&BEN PP 9/17-30/	68015	2018-316		3,288.21	3,290.77
=====				SEPTEMBER ACTIVITY DB:	9,864.94	CR:	6,576.73CR		3,288.21	

2-0630

ENCUMBRANCE ACCOUNT

BEGINNING BALANCE

35,671.38

9/04/18	9/04	E04456		67935	MOWING - 2550 EXP 83				270.00	35,941.38
9/07/18	9/07	E04463		68016	POSTAGE - 8/2018				2.35	35,943.73
9/10/18	9/10	E04461		68040	EDC INK				77.07	36,020.80
9/11/18	9/11	E04458		68080	MOWING - 2550 EXP 83		2018-11		270.00CR	35,750.80

FUND : 12 -ECONOMIC DEVELOP. CORP

PERIOD TO USE: Sep-2018 THRU Sep-2018

DEPT : N/A

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
9/11/18	9/11	E04460		68080 COSB-ACCTG SERVICES 9/2018		2018-284		24,000.00CR	11,750.80
9/12/18	9/12	E04464		68128 SMARTCOM-SVCS SEPT 2018/EDC		SVCS SEPT 2018-EDC		33.48CR	11,717.32
9/12/18	9/12	E04465		68128 2018 STMF ADVERTISING		12103		7,035.00CR	4,682.32
9/12/18	9/12	E04466		68128 POSTAGE - 8/2018		2018-286		2.35CR	4,679.97
9/12/18	9/12	E04467		68113 TRANSUNION-8/2018				25.00	4,704.97
9/12/18	9/12	E04468		68110 SALARIES 8/20/18-9/2/18				3,288.36	7,993.33
9/12/18	9/12	E04469		68118 SARMA 8/2018				22.00	8,015.33
9/18/18	9/20	E04471		68233 TRANSUNION-8/2018		08821072		25.00CR	7,990.33
9/18/18	9/20	E04472		68233 SARMA 8/2018		SDS-0315663		22.00CR	7,968.33
9/18/18	9/20	E04473		68233 SALARIES 8/20/18-9/2/18		2018-292		3,288.36CR	4,679.97
9/19/18	9/20	E04470		68233 VERIZON-08/02/18-09/01/18 EDC		9813843435 EDC		197.80CR	4,482.17
9/26/18	9/26	E04474		68296 2018 NATIONAL NIGHT OUT		943		148.00CR	4,334.17
9/26/18	9/26	E04475		68296 NAME PLATE - MR. GUERRA		749276		16.95CR	4,317.22
9/26/18	9/26	E04476		68296 NAME PLATE - MR. LOPEZ		749276.		16.95CR	4,300.27
9/26/18	9/26	E04477		68296 RENT - 4/2018-9/2018		2018-298		500.00CR	3,800.27
9/26/18	9/26	E04478		68296 USDA IRP MGMT-3/18-9/18		2018-299		2,000.00CR	1,800.27
9/27/18	9/27	E04479		68320 EDC INK		PDT6975		77.07CR	1,723.20
9/28/18	9/28	E04480		68342 VOIDED		VOID-09/28/2018		51.46CR	1,671.74
=====				SEPTEMBER ACTIVITY DB:	3,684.78	CR:	37,684.42CR	33,999.64CR	

2-0631

RESERVE FOR ENCUMBRANCES

B E G I N N I N G B A L A N C E

35,671.38CR

9/04/18	9/04	E04456		67935 MOWING - 2550 EXP 83				270.00CR	35,941.38CR
9/07/18	9/07	E04463		68016 POSTAGE - 8/2018				2.35CR	35,943.73CR
9/10/18	9/10	E04461		68040 EDC INK				77.07CR	36,020.80CR
9/11/18	9/11	E04458		68080 MOWING - 2550 EXP 83		2018-11		270.00	35,750.80CR
9/11/18	9/11	E04460		68080 COSB-ACCTG SERVICES 9/2018		2018-284		24,000.00	11,750.80CR
9/12/18	9/12	E04464		68128 SMARTCOM-SVCS SEPT 2018/EDC		SVCS SEPT 2018-EDC		33.48	11,717.32CR
9/12/18	9/12	E04465		68128 2018 STMF ADVERTISING		12103		7,035.00	4,682.32CR
9/12/18	9/12	E04466		68128 POSTAGE - 8/2018		2018-286		2.35	4,679.97CR
9/12/18	9/12	E04467		68113 TRANSUNION-8/2018				25.00CR	4,704.97CR
9/12/18	9/12	E04468		68110 SALARIES 8/20/18-9/2/18				3,288.36CR	7,993.33CR
9/12/18	9/12	E04469		68118 SARMA 8/2018				22.00CR	8,015.33CR
9/18/18	9/20	E04471		68233 TRANSUNION-8/2018		08821072		25.00	7,990.33CR
9/18/18	9/20	E04472		68233 SARMA 8/2018		SDS-0315663		22.00	7,968.33CR
9/18/18	9/20	E04473		68233 SALARIES 8/20/18-9/2/18		2018-292		3,288.36	4,679.97CR
9/19/18	9/20	E04470		68233 VERIZON-08/02/18-09/01/18 EDC		9813843435 EDC		197.80	4,482.17CR
9/26/18	9/26	E04474		68296 2018 NATIONAL NIGHT OUT		943		148.00	4,334.17CR
9/26/18	9/26	E04475		68296 NAME PLATE - MR. GUERRA		749276		16.95	4,317.22CR
9/26/18	9/26	E04476		68296 NAME PLATE - MR. LOPEZ		749276.		16.95	4,300.27CR
9/26/18	9/26	E04477		68296 RENT - 4/2018-9/2018		2018-298		500.00	3,800.27CR
9/26/18	9/26	E04478		68296 USDA IRP MGMT-3/18-9/18		2018-299		2,000.00	1,800.27CR
9/27/18	9/27	E04479		68320 EDC INK		PDT6975		77.07	1,723.20CR
9/28/18	9/28	E04480		68342 VOIDED		VOID-09/28/2018		51.46	1,671.74CR
=====				SEPTEMBER ACTIVITY DB:	37,684.42	CR:	3,684.78CR	33,999.64	

FUND : 12 -ECONOMIC DEVELOP. CORP

PERIOD TO USE: Sep-2018 THRU Sep-2018

DEPT : N/A

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

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 1202 SALES TAX REVENUE  
 BEGINNING BALANCE 1,037,934.37CR

9/13/18 9/15 B60632 21911 SALES TAX ADJ JULY 18 JE# 031347 000202 95.31CR 1,038,029.68CR  
 9/28/18 10/31 B61124 22070 SALES TAX ACCRUAL SEPT 2018 JE# 031590 95,000.00CR 1,133,029.68CR  
 ===== SEPTEMBER ACTIVITY DB: 0.00 CR: 95,095.31CR 95,095.31CR

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 4-2202 INTEREST-NOW ACCT  
 BEGINNING BALANCE 4,088.98CR

9/30/18 10/18 B60912 Interest093018 21993 FCB INT EDC- SEPT 2018 JE# 031469 593.70CR 4,682.68CR  
 ===== SEPTEMBER ACTIVITY DB: 0.00 CR: 593.70CR 593.70CR

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 4-2203 INTEREST-SOUTHSIDE  
 BEGINNING BALANCE 3,371.07CR

9/30/18 10/18 B60941 21995 SS INVES-INT-EDC #3842-SEPT 18 JE# 031471 403.59CR 3,774.66CR  
 ===== SEPTEMBER ACTIVITY DB: 0.00 CR: 403.59CR 403.59CR

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 4-2204 INTEREST-GREENBANK  
 BEGINNING BALANCE 5,411.73CR

9/30/18 10/18 B60943 21997 GREENBANK INT - EDC 09/18 JE# 031473 484.29CR 5,896.02CR  
 ===== SEPTEMBER ACTIVITY DB: 0.00 CR: 484.29CR 484.29CR

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 4-2206 INTEREST-EASTWEST BANK  
 BEGINNING BALANCE 3,825.21CR

9/30/18 10/18 B60946 21998 EASTWEST INTEREST- EDC-9/18 JE# 031474 1,836.26CR 5,661.47CR  
 ===== SEPTEMBER ACTIVITY DB: 0.00 CR: 1,836.26CR 1,836.26CR

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 4-2609 TRANSFER IN-FROM OTHER FUNDS  
 BEGINNING BALANCE 0.00

9/27/18 10/18 B60931 Deposit 092718 21972 48>12 COVER FRG EXPENSE17-18 JE# 031446 5,050.00CR 5,050.00CR  
 ===== SEPTEMBER ACTIVITY DB: 0.00 CR: 5,050.00CR 5,050.00CR

FUND : 12 -ECONOMIC DEVELOP. CORP

PERIOD TO USE: Sep-2018 THRU Sep-2018

DEPT : 0101 ADMINISTRATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5-0101-0101 SALARIES-FULL TIME  
 B E G I N N I N G B A L A N C E 74,988.03

9/07/18	9/06	P03204	FYEXP		01070 PP- 8/20-9/02/18				2,653.84	77,641.87
9/21/18	9/19	P03213	FYEXP		01073 PAYPERIOD 9/3-16/2018				2,653.85	80,295.72
				=====	SEPTEMBER ACTIVITY DB:	5,307.69	CR:	0.00	5,307.69	

5-0101-0105 LONGEVITY  
 B E G I N N I N G B A L A N C E 62.86

9/07/18	9/06	P03204	FYEXP		01070 PP- 8/20-9/02/18				3.70	66.56
9/21/18	9/19	P03213	FYEXP		01073 PAYPERIOD 9/3-16/2018				3.70	70.26
				=====	SEPTEMBER ACTIVITY DB:	7.40	CR:	0.00	7.40	

5-0101-0201 FICA  
 B E G I N N I N G B A L A N C E 4,638.65

9/07/18	9/06	A48037	DFT: 000251		67962 FICA CONTRIBUTIONS	59097	T3 PP-9/07/2018		164.39	4,803.04
9/21/18	9/19	A48578	DFT: 000255		68221 FICA CONTRIBUTIONS	59097	T3 PD09-21-2018		164.39	4,967.43
				=====	SEPTEMBER ACTIVITY DB:	328.78	CR:	0.00	328.78	

5-0101-0202 MEDICARE  
 B E G I N N I N G B A L A N C E 1,084.77

9/07/18	9/06	A48037	DFT: 000251		67962 MEDICARE CONTRIBUTIONS	59097	T4 PP-9/07/2018		38.45	1,123.22
9/21/18	9/19	A48578	DFT: 000255		68221 MEDICARE CONTRIBUTIONS	59097	T4 PD09-21-2018		38.45	1,161.67
				=====	SEPTEMBER ACTIVITY DB:	76.90	CR:	0.00	76.90	

5-0101-0203 T.M.R.S.  
 B E G I N N I N G B A L A N C E 4,438.53

9/07/18	9/06	A48011	CHK: 158599		67961 TMRS CONTRIBUTIONS	81427	TMRF-9/07/2018		158.13	4,596.66
9/21/18	9/19	A48566	CHK: 158599		68220 TMRS CONTRIBUTIONS	81427	TMRF09-21-2018		158.13	4,754.79
				=====	SEPTEMBER ACTIVITY DB:	316.26	CR:	0.00	316.26	

5-0101-0205 HEALTH INSURANCE  
 B E G I N N I N G B A L A N C E 7,465.85

FUND : 12 -ECONOMIC DEVELOP. CORP

PERIOD TO USE: Sep-2018 THRU Sep-2018

DEPT : 0101 ADMINISTRATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
9/07/18	9/06	A47990	DFT: 000261	67959 HEALTH INSURANCE-CITY FO	14115	LABPP-9/07/2018		268.05	7,733.90
9/07/18	9/06	A48000	CHK: 158642	67959 MUTUAL-CITY ED LIFE AD&D	14325	MOLPP-9/07/2018		1.80	7,735.70
9/19/18	9/19	A48545	DFT: 000261	68218 HEALTH INSURANCE-CITY FO	14115	LABPD09-21-2018		268.05	8,003.75
9/21/18	9/19	A48555	CHK: 158642	68218 MUTUAL-CITY ED LIFE AD&D	14325	MOLPD09-21-2018		1.80	8,005.55
=====					SEPTEMBER ACTIVITY DB:	539.70	CR:	0.00	539.70

5-0101-0206

WORKERS COMPENSATION

BEGINNING BALANCE

359.41

9/28/18	10/09	B60854		21986 TML - SEPT 2018		JE# 031460		33.40	392.81
=====					SEPTEMBER ACTIVITY DB:	33.40	CR:	0.00	33.40

5-0101-0301

OFFICE SUPPLIES

BEGINNING BALANCE

903.49

9/27/18	9/27	A04669	CHK: 001149	68320 BLACK INK	60285	FDT6975		25.32	928.81
9/27/18	9/27	A04669	CHK: 001149	68320 MAGENTA INK	60285	FDT6975		17.25	946.06
9/27/18	9/27	A04669	CHK: 001149	68320 CYAN INK	60285	FDT6975		17.25	963.31
9/27/18	9/27	A04669	CHK: 001149	68320 YELLOW INK	60285	FDT6975		17.25	980.56
9/28/18	10/18	B60939		21991 BINDER CLIPS LG		JE# 031467		1.47	982.03
9/28/18	10/18	B60939		21991 BINDER CLIPS MINI		JE# 031467		0.18	982.21
9/28/18	10/18	B60939		21991 COPY PAPER (2)		JE# 031467		57.70	1,039.91
=====					SEPTEMBER ACTIVITY DB:	136.42	CR:	0.00	136.42

7101-0302

POSTAGE

BEGINNING BALANCE

120.99

9/28/18	10/18	B60940		21992 POSTAGE- EDC SEPT 2018		JE# 031468		4.70	125.69
=====					SEPTEMBER ACTIVITY DB:	4.70	CR:	0.00	4.70

5-0101-0401

UTILITIES

BEGINNING BALANCE

5,053.36

9/28/18	10/03	A49568	CHK: 001164	68386 COSB-WATER/SEPT 2018	68015	WTR-N BOWIE SEP 18		97.39	5,150.75
9/28/18	10/04	A49647	CHK: 001161	68404 TXU ENERGY RETAIL COMPAN	13904	054004380216		437.93	5,588.68
=====					SEPTEMBER ACTIVITY DB:	535.32	CR:	0.00	535.32

5-0101-0402

COMMUNICATIONS

BEGINNING BALANCE

1,866.99

FUND : 12 -ECONOMIC DEVELOP. CORP

PERIOD TO USE: Sep-2018 THRU Sep-2018

DEPT : 0101 ADMINISTRATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
9/12/18	9/12	A04657	CHK: 001142	68128	SMARTCOM 3/2018-9/2018	13474	SVCS SEPT 2018-EDC		22.32	1,889.31
9/19/18	9/20	A04660	CHK: 001148	68233	VERIZON-08/02/18-09/01/1	11864	9813843435 EDC		98.68	1,987.99
9/28/18	10/04	A49634	CHK: 001156	68404	AT&T-MTHLY SVC SEPT 2018	10787	361-3803 EDC 09/18		51.46	2,039.45
9/30/18	10/23	A50476	CHK: 001176	68685	VERIZON-09/02/18-10/01/1	11864	9815706524 EDC		99.00	2,138.45
=====						SEPTMBER ACTIVITY DB:	271.46	CR:	0.00	271.46

5-0101-0403 LEGAL & PROF SERVICES

BEGINNING BALANCE 11,165.00

9/01/18	10/30	A50816	CHK: 001178	68842	ROERIG OLIVEIRA-JUL 2018	13143	176431 EDC		2,695.00CR	8,470.00
9/01/18	10/30	A50818	CHK: 001178	68842	ROERIG OLIVEIRA-JUL 2018	13143	176431-EDC		2,476.25	10,946.25
9/28/18	10/11	A49909	CHK: 001168	68495	ROERIG OLIVEIRA-AUG 2018	13143	178762 EDC		87.50	11,033.75
=====						SEPTEMBER ACTIVITY DB:	2,563.75	CR:	2,695.00CR	131.25CR

5-0101-0406 PROFESSIONAL SERVICES-CONSULTA

BEGINNING BALANCE 18,244.49

9/18/18	9/20	A04662	CHK: 001146	68233	SARMA 8/2018	13390	SDS-0315663		22.00	18,266.49
9/18/18	9/20	A04661	CHK: 001147	68233	TRANSUNION-8/2018	13311	08821072		25.00	18,291.49
9/28/18	10/11	A49910	CHK: 001169	68495	SARMA-SEPTEMBER 2018	13390	SDS-0316335		22.00	18,313.49
9/28/18	10/16	A50133	CHK: 001174	68566	TRANS UNION-08/26/18-09/	13311	09820904		25.00	18,338.49
9/30/18	10/31	A50897	CHK: 001179	68846	VALLEY VIEW/JUL-SEPT 201	13712	2472 EDC		318.76	18,657.25
=====						SEPTEMBER ACTIVITY DB:	412.76	CR:	0.00	412.76

5-0101-0412 ACCOUNTING SERVICES

BEGINNING BALANCE 34,100.00

9/06/18	9/10	B60528	INV#2018-284	21884	EDC- ACCOUNTING SERVICES 9/18		JE# 031317		3,100.00	37,200.00
=====						SEPTEMBER ACTIVITY DB:	3,100.00	CR:	0.00	3,100.00

5-0101-0413 PERSONNEL SERVICES

BEGINNING BALANCE 3,300.00

9/06/18	9/10	B60528	INV#2018-284	21884	EDC- ACCOUNTING SERVICES 9/18		JE# 031317		300.00	3,600.00
=====						SEPTEMBER ACTIVITY DB:	300.00	CR:	0.00	300.00

5-0101-0414 MANAGERIAL SERVICES

BEGINNING BALANCE 25,200.00

FUND : 12 -ECONOMIC DEVELOP. CORP

PERIOD TO USE: Sep-2018 THRU Sep-2018

DEPT : 0101 ADMINISTRATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
9/06/18	9/10	B60528	INV#2018-284	21884	EDC- ACCOUNTING SERVICES 9/18		JE# 031317		1,200.00	26,400.00
9/06/18	10/09	B60832	INV#2018-299	21965	EDC-USDA IPR MGMT SVRS SEPT 18		JE# 031437		2,000.00	28,400.00
			=====		SEPTEMBER ACTIVITY DB:	3,200.00	CR:	0.00	3,200.00	

5-0101-0415

DATA PROCESSING SERVICES

BEGINNING BALANCE

2,200.00

9/06/18	9/10	B60528	INV#2018-284	21884	EDC- ACCOUNTING SERVICES 9/18		JE# 031317		200.00	2,400.00
			=====		SEPTEMBER ACTIVITY DB:	200.00	CR:	0.00	200.00	

5-0101-0417

BUSINESS DEVELOPMENT PROMO EVE

BEGINNING BALANCE

56,873.65

9/12/18	9/12	A04658	CHK: 001140	68128	2018 SIMF ADVERTISING	14585	12103		7,035.00	63,908.65
9/26/18	9/26	A04664	CHK: 001151	68296	2018 NATIONAL NIGHT OUT	14236	943		148.00	64,056.65
9/27/18	9/27	A49123	CHK: 001155	68315	YVONNE BONNIE HERNANDEZ	14649	2		700.00	64,756.65
9/28/18	10/03	A49545	CHK: 001158	68386	GODWIN & SONS-2018 NNO	10859	41365		583.20	65,339.85
9/28/18	10/03	A49562	CHK: 001160	68386	STX PRINTING	14342	5812		650.00	65,989.85
9/28/18	10/03	A49564	CHK: 001159	68386	SB NEWS-NATIONAL NIGHT O	30064	09/28/2018 NNO		400.00	66,389.85
9/28/18	10/04	A49651	CHK: 001162	68404	VALLEY BARGAIN BOOK-2018	14500	092618		500.00	66,889.85
9/28/18	10/31	A49907	CHK: 001167	68495	KGBT-TV ACTION 4 NEWS	12496	1025946-1		325.00	67,214.85
			=====		SEPTEMBER ACTIVITY DB:	10,341.20	CR:	0.00	10,341.20	

5-0101-0503

INSURANCE COST

BEGINNING BALANCE

5,919.46

9/28/18	10/09	B60854		21986	TML - SEPT 2018		JE# 031460		6.56	5,926.02
9/28/18	10/09	B60854		21986	TML - SEPT 2018		JE# 031460		1.58	5,927.60
9/28/18	10/09	B60854		21986	TML - SEPT 2018		JE# 031460		129.85	6,057.45
			=====		SEPTEMBER ACTIVITY DB:	137.99	CR:	0.00	137.99	

5-0101-0709

BUILDING EXPENSE

BEGINNING BALANCE

76,380.58

9/01/18	10/18	B60951	INV 2018-221	21915	BLDG MAINTENANCE		JE# 031354	000231	467.05CR	75,913.53
9/01/18	10/18	B60952	INV#2018-221	21915	EDC- PEST CONTRL-2/9-5/30/18		JE# 031355		232.00CR	75,681.53
9/01/18	10/18	B60952	INV#2018-221	21915	EDC- BLDG CHECK -2/9-5/30/18		JE# 031355		102.08CR	75,579.45
9/01/18	10/18	B60952	INV#2018-221	21915	EDC- BLDG SWEEP -2/9-5/30/18		JE# 031355		92.80CR	75,486.65
9/01/18	10/18	B60952	INV#2018-221	21915	EDC- RE-CONF-RACK -2/9-5/30/18		JE# 031355		15.00CR	75,471.65
9/01/18	10/18	B60952	INV#2018-221	21915	EDC-OPEN BLDG BEES -2/9-5/30/18		JE# 031355		25.17CR	75,446.48
9/11/18	9/11	A04654	CHK: 001141	68080	MOWING - 2550 EXP 83	14061	2018-11		270.00	75,716.48

FUND : 12 -ECONOMIC DEVELOP. CORP

PERIOD TO USE: Sep-2018 THRU Sep-2018

DEPT : 0101 ADMINISTRATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VENO	INV/JE #	NOTE	AMOUNT	BALANCE
9/24/18	10/09	B60833	INV#2018-298	21965	EDC-USDA IFR MGMT SVRS SEPT 18		JEN# 031438		500.00	76,216.48
9/27/18	9/27	A49118	CHK: 001152	68315	RICARDO GUERRA JR-500 BU 14061		2018-13		900.00	77,116.48
9/27/18	9/27	A49118	CHK: 001152	68315	RICARDO GUERRA JR-2550 E 14061		2018-13		270.00	77,386.48
===== SEPTEMBER ACTIVITY DB:						1,940.00	CR:	934.10CR	1,005.90	

5-0101-0916

FACADE & RENT INCENTIVES

BEGINNING BALANCE

16,725.00

9/11/18	9/11	A48155	CHK: 001144	68056	WALK IN FAITH, PHC-6 OF 14582		SUBSIDY 6 OF 6		800.00	17,525.00
9/27/18	9/27	A49124	CHK: 001153	68315	SAN BENE PROPERTIES LLC 14702		FACADE RMBMNT		10,000.00	27,525.00
===== SEPTEMBER ACTIVITY DB:						10,800.00	CR:	0.00	10,800.00	

5-0102-0523

MEETING EXPENSES

BEGINNING BALANCE

326.40

9/26/18	9/26	A04665	CHK: 001154	68296	NAME PLATE - MR. GUERRA	66860	749275		16.95	343.35
9/26/18	9/26	A04666	CHK: 001154	68296	NAME PLATE - MR. LOPEZ	66860	749275		16.95	360.30
===== SEPTEMBER ACTIVITY DB:						33.90	CR:	0.00	33.90	

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	2,728,777.84	2,728,777.84CR
REPORTED ACTIVITY:	331,471.50	331,471.50CR
ENDING BALANCES:	3,060,249.34	3,060,249.34CR
TOTAL FUND ENDING BALANCE:	0.00	

SELECTION CRITERIA

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FISCAL YEAR: Oct-2017 / Sep-2018  
 FUND: Include: 12  
 PERIOD TO USE: Sep-2018 THRU Sep-2018  
 TRANSACTIONS: BOTH

-----

ACCOUNT SELECTION

ACCOUNT RANGE: THRU ZZZZZZZZZZZZZZ  
 DEPARTMENT RANGE: - THRU -  
 ACTIVE FUNDS ONLY: NO  
 ACTIVE ACCOUNT ONLY: NO  
 INCLUDE RESTRICTED ACCOUNTS: NO  
 DIGIT SELECTION:

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PRINT OPTIONS                   DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: YES  
 PRINT ENCUMBRANCES: NO  
 PRINT VENDOR NAME: NO  
 PRINT PROJECTS: NO  
 PRINT JOURNAL ENTRY NOTES: NO  
 PRINT MONTHLY TOTALS: YES  
 PRINT GRAND TOTALS: NO  
 PRINT: INVOICE #  
 PAGE BREAK BY: NONE

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\*\*\* END OF REPORT \*\*\*





# FIRE PENSION

## FINANCIALS

SEPTEMBER 2018

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

	<b>September 30, 2018</b>	<b>September 30, 2017</b>
<b>ASSETS</b>		
Cash and cash equivalents	\$ 58,732	\$ 68,203
Investments	3,763,405	3,105,655
Accounts receivable	12,134	12,649
<b>Total assets</b>	<b>\$ 3,834,271</b>	<b>\$ 3,186,507</b>
 <b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 2,507	\$ -
Due to other funds	2,508	1
Deferred revenues	-	-
<b>Total liabilities</b>	5,015	1
 <b>NET POSITION</b>		
Net position held in trust for pension benefits	3,829,256	3,186,506
<b>Total liabilities and net position</b>	<b>\$ 3,834,271</b>	<b>\$ 3,186,507</b>

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2018

## 10 -FIREMAN'S RETIREMENT FUND

ACCOUNT#	TITLE		
<b>ASSETS</b>			
<hr/>			
1-0100	CASH-FIREMAN'S R & R F	58,732.19	
1-0127	INVESTMENTS-MUTUAL FUNDS	3,763,404.92	
1-0200	ACCOUNTS RECEIVABLE	<u>12,133.66</u>	
			<u>3,834,270.77</u>
TOTAL ASSETS			<u>3,834,270.77</u>
<hr/>			
<b>LIABILITIES</b>			
<hr/>			
2-0200	ACCOUNTS PAYABLE	2,506.96	
2-0401	DUE TO GENERAL FUND	<u>2,508.26</u>	
TOTAL LIABILITIES			<u>5,015.22</u>
<b>EQUITY</b>			
<hr/>			
3-0700	FUND BALANCE	<u>3,186,505.58</u>	
TOTAL BEGINNING EQUITY		3,186,505.58	
TOTAL REVENUE		1,055,985.01	
TOTAL EXPENSES		<u>413,235.04</u>	
TOTAL SURPLUS/(DEFICIT)		642,749.97	
TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>3,829,255.55</u>	
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>3,834,270.77</u>
<hr/>			

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2017

## 10 -FIREMAN'S RETIREMENT FUND

ACCOUNT#	TITLE		
<b>ASSETS</b>			
<hr/>			
1-0100	CASH-FIREMAN'S R & R F	68,202.77	
1-0127	INVESTMENTS-MUTUAL FUNDS	3,105,654.89	
1-0200	ACCOUNTS RECEIVABLE	<u>12,649.02</u>	
			<u>3,186,506.68</u>
TOTAL ASSETS			<u>3,186,506.68</u>
<hr/>			
<b>LIABILITIES</b>			
<hr/>			
2-0401	DUE TO GENERAL FUND	<u>1.10</u>	
TOTAL LIABILITIES			<u>1.10</u>
<hr/>			
<b>EQUITY</b>			
<hr/>			
3-0700	FUND BALANCE	<u>2,987,512.12</u>	
TOTAL BEGINNING EQUITY		2,987,512.12	
TOTAL REVENUE		646,947.26	
TOTAL EXPENSES		<u>447,953.80</u>	
TOTAL SURPLUS/(DEFICIT)		198,993.46	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>3,186,505.58</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>3,186,506.68</u>
<hr/>			

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

	<u>MTD 2018</u>	<u>YTD 2,018</u>	<u>YTD 2017</u>
<b>ADDITIONS</b>			
Interest and dividends	\$ 5,018	63,626	\$ 51,731
Contributions	37,591	341,811	326,436
Change in investment value	(8,536)	650,548	268,780
<b>Total Additions</b>	<u>34,073</u>	<u>1,055,985</u>	<u>646,947</u>
<b>DEDUCTIONS</b>			
Administration:			
Payment of pension benefits	24,673	236,254	230,817
Withdrawals due to resignation	84,192	98,482	154,903
Office supplies	0	-	242
Postage	0	7	10
Professional Services	275	3,750	760
Audit Fees	0	-	0
Actuary study fees	0	4,500	0
Dues/Subscriptions/Membershi	0	25	15
Travel-training-per diem	2,507	7,963	10,254
Investment fees	4	55,393	38,623
Bank Service Charges	1	10	139
Administrative Expense	350	6,850	12,192
<b>Total Deductions</b>	<u>112,001</u>	<u>413,235</u>	<u>447,954</u>
<b>Change in net position</b>	<u>\$ (77,928)</u>	<u>642,750</u>	<u>\$ 198,993</u>
<b>Net position, beginning of year</b>		<u>3,186,506</u>	<u>2,963,752</u>
<b>Net position, end of year</b>		<u>\$ 3,829,256</u>	<u>\$ 3,162,745</u>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2018

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED:100.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
INTEREST:	0	0	5,018.28	63,626.21	0.00	0.00	( 63,626)
CONTRIBUTIONS:	0	0	37,590.68	341,811.30	0.00	0.00	( 341,811)
CHANGE IN INVESTMT VALUE	0	0	( 8,535.67)	650,547.50	0.00	0.00	( 650,548)
<b>TOTAL REVENUES</b>	0	0	34,073.29	1,055,985.01	0.00	0.00	( 1,055,985)
<b>EXPENDITURE SUMMARY</b>							
ADMINISTRATION:	0	0	112,001.26	413,235.04	0.00	0.00	( 413,235)
<b>TOTAL EXPENDITURES</b>	0	0	112,001.26	413,235.04	0.00	0.00	( 413,235)
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	0	0	( 77,927.97)	642,749.97	0.00	0.00	( 642,750)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2018

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED:100.00

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	104.01	1,030.88	0.00	0.00	( 1,031)
10-4-2203 DIVIDENDS	0	0	4,152.25	57,577.40	0.00	0.00	( 57,577)
10-4-2204 INTEREST-TRUST ACCOUNT	<u>0</u>	<u>0</u>	<u>762.02</u>	<u>5,017.93</u>	<u>0.00</u>	<u>0.00</u>	<u>( 5,018)</u>
TOTAL INTEREST:	0	0	5,018.28	63,626.21	0.00	0.00	( 63,626)
<u>CONTRIBUTIONS:</u>							
10-4-2301 CONTRIBUTIONS FRM GENERAL FUN	0	0	18,795.34	170,905.65	0.00	0.00	( 170,906)
10-4-2302 CONTRIBUTIONS-EMPLOYEES	<u>0</u>	<u>0</u>	<u>18,795.34</u>	<u>170,905.65</u>	<u>0.00</u>	<u>0.00</u>	<u>( 170,906)</u>
TOTAL CONTRIBUTIONS:	0	0	37,590.68	341,811.30	0.00	0.00	( 341,811)
<u>CHANGE IN INVESTMT VALUE</u>							
10-4-2405 MISCELLANEOUS REVENUE	0	0	0.00	409,094.32	0.00	0.00	( 409,094)
10-4-2411 GAIN/LOSS ON INVESTMENTS	<u>0</u>	<u>0</u>	<u>( 8,535.67)</u>	<u>241,453.18</u>	<u>0.00</u>	<u>0.00</u>	<u>( 241,453)</u>
TOTAL CHANGE IN INVESTMT VALUE	<u>0</u>	<u>0</u>	<u>( 8,535.67)</u>	<u>650,547.50</u>	<u>0.00</u>	<u>0.00</u>	<u>( 650,548)</u>
TOTAL REVENUES	0	0	34,073.29	1,055,985.01	0.00	0.00	( 1,055,985)

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

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED:100.00

ADMINISTRATION:

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
10-5-0101-0110 PAYMENT OF PENSION BENEF	0	0	24,672.65	236,254.46	0.00	0.00	( 236,254)
10-5-0101-0111 WITHDRAWALS DUE TO RESIG	0	0	84,192.40	98,481.67	0.00	0.00	( 98,482)
<b>TOTAL PERSONNEL SERVICES:</b>	<b>0</b>	<b>0</b>	<b>108,865.05</b>	<b>334,736.13</b>	<b>0.00</b>	<b>0.00</b>	<b>( 334,736)</b>
<b>MATERIALS AND SUPPLIES:</b>							
10-5-0101-0302 POSTAGE	0	0	0.00	7.41	0.00	0.00	( 7)
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>7.41</b>	<b>0.00</b>	<b>0.00</b>	<b>( 7)</b>
<b>CONTRACTED SERVICES:</b>							
10-5-0101-0403 PROFESSIONAL SERVICES	0	0	275.00	3,750.00	0.00	0.00	( 3,750)
10-5-0101-0431 ACTUARY STUDY FEES	0	0	0.00	4,500.00	0.00	0.00	( 4,500)
<b>TOTAL CONTRACTED SERVICES:</b>	<b>0</b>	<b>0</b>	<b>275.00</b>	<b>8,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>( 8,250)</b>
<b>OTHER EXPENSES:</b>							
10-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE	0	0	0.00	25.00	0.00	0.00	( 25)
10-5-0101-0502 TRAVEL/TRAINING/PER DIEM	0	0	2,506.96	7,963.30	0.00	0.00	( 7,963)
10-5-0101-0511 INVESTMENT FEES	0	0	3.65	55,392.80	0.00	0.00	( 55,393)
10-5-0101-0522 BANK SERVICE CHARGES	0	0	0.60	10.40	0.00	0.00	( 10)
10-5-0101-0531 ADMINISTRATIVE EXPENSE	0	0	350.00	6,850.00	0.00	0.00	( 6,850)
<b>TOTAL OTHER EXPENSES:</b>	<b>0</b>	<b>0</b>	<b>2,861.21</b>	<b>70,241.50</b>	<b>0.00</b>	<b>0.00</b>	<b>( 70,242)</b>
<b>TOTAL ADMINISTRATION:</b>	<b>0</b>	<b>0</b>	<b>112,001.26</b>	<b>413,235.04</b>	<b>0.00</b>	<b>0.00</b>	<b>( 413,235)</b>
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>112,001.26</b>	<b>413,235.04</b>	<b>0.00</b>	<b>0.00</b>	<b>( 413,235)</b>

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2017

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED:100.00

	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	4,808.02	51,731.34	0.00	0.00 (	51,731)
CONTRIBUTIONS:	0	0	40,755.86	326,435.58	0.00	0.00 (	326,436)
CHANGE IN INVESTMT VALUE	0	0	15,131.44	268,780.34	0.00	0.00 (	268,780)
<b>TOTAL REVENUES</b>	0	0	60,695.32	646,947.26	0.00	0.00 (	646,947)
<b>EXPENDITURE SUMMARY</b>							
ADMINISTRATION:	0	0	23,667.68	447,953.80	0.00	0.00 (	447,954)
<b>TOTAL EXPENDITURES</b>	0	0	23,667.68	447,953.80	0.00	0.00 (	447,954)
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	0	0	37,027.64	198,993.46	0.00	0.00 (	198,993)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2017

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED:100.00

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	37.22	361.40	0.00	0.00	( 361)
10-4-2203 DIVIDENDS	0	0	4,606.97	48,337.20	0.00	0.00	( 48,337)
10-4-2204 INTEREST-TRUST ACCOUNT	0	0	163.83	3,032.74	0.00	0.00	( 3,033)
TOTAL INTEREST:	0	0	4,808.02	51,731.34	0.00	0.00	( 51,731)
<u>CONTRIBUTIONS:</u>							
10-4-2301 CONTRIBUTIONS FRM GENERAL FUN	0	0	20,377.93	163,217.79	0.00	0.00	( 163,218)
10-4-2302 CONTRIBUTIONS-EMPLOYEES	0	0	20,377.93	163,217.79	0.00	0.00	( 163,218)
TOTAL CONTRIBUTIONS:	0	0	40,755.86	326,435.58	0.00	0.00	( 326,436)
<u>CHANGE IN INVESTMT VALUE</u>							
10-4-2411 GAIN/LOSS ON INVESTMENTS	0	0	15,131.44	268,780.34	0.00	0.00	( 268,780)
TOTAL CHANGE IN INVESTMT VALUE	0	0	15,131.44	268,780.34	0.00	0.00	( 268,780)
 TOTAL REVENUES	 0	 0	 60,695.32	 646,947.26	 0.00	 0.00	 ( 646,947)

CITY OF SAN BENITO  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2017

10 -FIREMAN'S RETIREMENT FUND

ADMINISTRATION:

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
10-5-0101-0110 PAYMENT OF PENSION BENEF	0	0	19,234.71	230,816.52	0.00	0.00 (	230,817)
10-5-0101-0111 WITHDRAWALS DUE TO RESIG	0	0	0.00	154,902.71	0.00	0.00 (	154,903)
<b>TOTAL PERSONNEL SERVICES:</b>	<b>0</b>	<b>0</b>	<b>19,234.71</b>	<b>385,719.23</b>	<b>0.00</b>	<b>0.00 (</b>	<b>385,719)</b>
<b>MATERIALS AND SUPPLIES:</b>							
10-5-0101-0301 OFFICE SUPPLIES	0	0	0.00	242.23	0.00	0.00 (	242)
10-5-0101-0302 POSTAGE	0	0	0.00	9.75	0.00	0.00 (	10)
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>251.98</b>	<b>0.00</b>	<b>0.00 (</b>	<b>252)</b>
<b>CONTRACTED SERVICES:</b>							
10-5-0101-0403 PROFESSIONAL SERVICES	0	0	0.00	760.00	0.00	0.00 (	760)
<b>TOTAL CONTRACTED SERVICES:</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>760.00</b>	<b>0.00</b>	<b>0.00 (</b>	<b>760)</b>
<b>OTHER EXPENSES:</b>							
10-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE	0	0	0.00	14.66	0.00	0.00 (	15)
10-5-0101-0502 TRAVEL/TRAINING/PER DIEM	0	0	4,111.04	10,253.85	0.00	0.00 (	10,254)
10-5-0101-0511 INVESTMENT FEES	0	0	20.83	38,623.20	0.00	0.00 (	38,623)
10-5-0101-0522 BANK SERVICE CHARGES	0	0	1.10	138.70	0.00	0.00 (	139)
10-5-0101-0531 ADMINISTRATIVE EXPENSE	0	0	300.00	12,192.18	0.00	0.00 (	12,192)
<b>TOTAL OTHER EXPENSES:</b>	<b>0</b>	<b>0</b>	<b>4,432.97</b>	<b>61,222.59</b>	<b>0.00</b>	<b>0.00 (</b>	<b>61,223)</b>
<b>TOTAL ADMINISTRATION:</b>	<b>0</b>	<b>0</b>	<b>23,667.68</b>	<b>447,953.80</b>	<b>0.00</b>	<b>0.00 (</b>	<b>447,954)</b>
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>23,667.68</b>	<b>447,953.80</b>	<b>0.00</b>	<b>0.00 (</b>	<b>447,954)</b>



# SPECIAL INVESTIGATION

## FINANCIALS

### SEPTEMBER 2018

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

	<b>September 30, 2018</b>	<b>September 30, 2017</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 536,425	\$ 422,221
Investments	22,954	15,546
Due from other funds	-	-
	-	-
<b>Total current assets</b>	<b>\$ 559,379</b>	<b>\$ 437,767</b>
 <b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 41,732	\$ 604
Due to other funds	2,122	2,122
	-	-
<b>Total current liabilities</b>	<b>43,855</b>	<b>2,726</b>
 <b>FUND BALANCE</b>		
Fund balance, beginning	435,041	226,307
Net change in fund balance	80,483	208,734
	-	-
Fund balance, ending	<b>515,524</b>	<b>435,041</b>
<b>Total liabilities and fund balance</b>	<b>\$ 559,379</b>	<b>\$ 437,767</b>

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2018

## 23 -SPECIAL INVESTIGATION

ACCOUNT#	TITLE		
<b>ASSETS</b>			
<hr/>			
1-0108	POL SPEC DRUG FUND-FEDERAL	135,072.03	
1-0109	POL FORFEITURE/SEIZURE-STATE	401,352.87	
1-0135	SPECIAL INVEST-SAVINGS-STATE	<u>22,954.15</u>	
			<u>559,379.05</u>
TOTAL ASSETS			<u>559,379.05</u>
<hr/>			
<b>LIABILITIES</b>			
<hr/>			
2-0200	ACCOUNTS PAYABLE	41,732.49	
2-0414	DUE TO PAYROLL	<u>2,122.21</u>	
TOTAL LIABILITIES			<u>43,854.70</u>
<hr/>			
<b>EQUITY</b>			
<hr/>			
3-0700	FUND BALANCE	<u>435,040.88</u>	
TOTAL BEGINNING EQUITY		435,040.88	
TOTAL REVENUE		195,770.73	
TOTAL EXPENSES		<u>115,287.26</u>	
TOTAL SURPLUS/(DEFICIT)		80,483.47	
TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>515,524.35</u>	
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>559,379.05</u>
<hr/>			

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2017

## 23 -SPECIAL INVESTIGATION

ACCOUNT# TITLE

## ASSETS

1-0108	POL SPEC DRUG FUND-FEDERAL	133,066.98	
1-0109	POL FORFEITURE/SEIZURE-STATE	289,154.04	
1-0135	SPECIAL INVEST-SAVINGS-STATE	<u>15,546.15</u>	
			<u>437,767.17</u>
TOTAL ASSETS			<u>437,767.17</u>

## LIABILITIES

2-0200	ACCOUNTS PAYABLE	604.08	
2-0414	DUE TO PAYROLL	<u>2,122.21</u>	
TOTAL LIABILITIES			<u>2,726.29</u>

## EQUITY

3-0700	FUND BALANCE	<u>226,307.00</u>	
TOTAL BEGINNING EQUITY			226,307.00
TOTAL REVENUE			303,175.46
TOTAL EXPENSES			<u>94,441.58</u>
TOTAL SURPLUS/(DEFICIT)			208,733.88
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>435,040.88</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>437,767.17</u>

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

	<b>MTD Actual</b>	<b>YTD Actual</b>	<b>Current Budget</b>	<b>YTD Encumbered</b>	<b>Unencumbered Balance</b>	<b>% Used 100.00%</b>
		<u>\$ 232,393</u>				
<b>Revenues</b>						
Interest revenue	\$ 465	2,053	\$ -	\$ -	\$ (2,053)	0.00%
Forfeitures / seizures	(2,458)	193,718	-	-	(193,718)	0.00%
Other financing sources			-	-	-	0.00%
<b>Total Revenues</b>	<u>(1,993)</u>	<u>195,771</u>	<u>-</u>	<u>-</u>	<u>(195,771)</u>	<u>0.00%</u>
<b>Expenditures</b>						
Police	62,735	115,287	-	19,175	(134,462)	0.00%
<b>Total Expenditures</b>	<u>62,735</u>	<u>115,287</u>	<u>-</u>	<u>19,175</u>	<u>(134,462)</u>	<u>0.00%</u>
Net change in fund balance	<u>\$ (64,728)</u>	<u>\$ 80,483</u>	<u>\$ -</u>	<u>\$ (19,175)</u>	<u>\$ (61,309)</u>	
<b>Ending Fund Balance</b>		<u><u>\$ 312,877</u></u>				

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

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED:100.00

	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	464.93	2,052.56	0.00	0.00	( 2,053)
MISCELLANEOUS INCOME:	0	0	( 2,458.17)	193,718.17	0.00	0.00	( 193,718)
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>( 1,993.24)</b>	<b>195,770.73</b>	<b>0.00</b>	<b>0.00</b>	<b>( 195,771)</b>
<b>EXPENDITURE SUMMARY</b>							
POLICE	0	0	62,735.05	115,287.26	0.00	0.00	( 115,287)
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>62,735.05</b>	<b>115,287.26</b>	<b>0.00</b>	<b>0.00</b>	<b>( 115,287)</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>( 64,728.29)</b>	<b>80,483.47</b>	<b>0.00</b>	<b>0.00</b>	<b>( 80,483)</b>

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

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED:100.00

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	464.93	2,052.56	0.00	0.00	( 2,053)
TOTAL INTEREST:	0	0	464.93	2,052.56	0.00	0.00	( 2,053)
<u>MISCELLANEOUS INCOME:</u>							
23-4-2408 FORFEITURES & SEIZURES	0	0	( 2,458.17)	193,718.17	0.00	0.00	( 193,718)
TOTAL MISCELLANEOUS INCOME:	0	0	( 2,458.17)	193,718.17	0.00	0.00	( 193,718)
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	0	0	( 1,993.24)	195,770.73	0.00	0.00	( 195,771)

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

23 -SPECIAL INVESTIGATION  
 POLICE

% OF YEAR COMPLETED:100.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
<u>MATERIALS AND SUPPLIES:</u>							
23-5-0210-0306 UNIFORMS	0	0	0.00	1,979.75	0.00	0.00 (	1,980)
23-5-0210-0310 VEHICLE EQUIPMENT	0	0	3,306.90	3,306.90	0.00	0.00 (	3,307)
23-5-0210-0312 EDUCATIONAL SUPPLIES	0	0	885.54	6,555.46	0.00	0.00 (	6,555)
TOTAL MATERIALS AND SUPPLIES:	0	0	4,192.44	11,842.11	0.00	0.00 (	11,842)
<u>CONTRACTED SERVICES:</u>							
23-5-0210-0402 COMMUNICATIONS	0	0	1,209.12	7,341.48	0.00	0.00 (	7,341)
23-5-0210-0403 PROFESSIONAL SERVICES	0	0	0.00	12,150.00	0.00	0.00 (	12,150)
TOTAL CONTRACTED SERVICES:	0	0	1,209.12	19,491.48	0.00	0.00 (	19,491)
<u>OTHER EXPENSES:</u>							
23-5-0210-0506 MAINT & REPAIRS-VEHICLES	0	0	1,852.50	10,028.68	0.00	0.00 (	10,029)
23-5-0210-0542 MAINTENANCE/REPAIRS	0	0	14,354.00	28,499.00	0.00	0.00 (	28,499)
TOTAL OTHER EXPENSES:	0	0	16,206.50	38,527.68	0.00	0.00 (	38,528)
<u>CAPITAL OUTLAY:</u>							
23-5-0210-0712 PD EQUIPMENT	0	0	41,126.99	45,425.99	0.00	0.00 (	45,426)
TOTAL CAPITAL OUTLAY:	0	0	41,126.99	45,425.99	0.00	0.00 (	45,426)
<u>OTHER FINANCING USES:</u>							
TOTAL POLICE	0	0	62,735.05	115,287.26	0.00	0.00 (	115,287)
TOTAL EXPENDITURES	0	0	62,735.05	115,287.26	0.00	0.00 (	115,287)

**City of San Benito**  
Cash Accounts as of 09/30/18 - FCB

Agency Name	Fund #	FUND NAME	CURRENT				ENDING BALANCE
			%AGE YIELD	BEGINNING BALANCE	ADDITIONS/ CHANGES	Interest/ Dividends	
FCB	14	Payroll	0.500%		\$0.00	\$ -	
FCB	14	Payroll - new	0.500%	137,119.27	\$41,395.40	160.25	178,674.92
FCB	96	Consolidated Cash-General	0.500%	2,537,546.44	-\$647,748.82	1,891.70	1,891,689.32
FCB	97	Consolidated Cash-Utilities	0.500%	3,604,350.49	\$785,368.62	3,337.21	4,393,056.32
FCB	98	Consolidated Cash-Grants/Cos	0.500%	1,151.39	\$0.00	0.96	1,152.35
		<b>Special Funds</b>					
FCB	25	Veterans Memorial Account	0.500%	38,873.88	\$0.00	32.62	38,906.50
FCB	40	Resaca Trail Account	0.500%	59,106.56	-\$8,995.01	46.73	50,158.28
FCB	21	Hotel/Motel Tax	0.500%	84,423.07	-\$1,500.00	70.52	82,993.59
		<b>Grant Funds</b>					
FCB	02	Community Development Block Grant	0.000%	489.66	\$14,430.15	-	14,919.81
FCB	38	NADB-Loan	0.000%		\$0.00		
FCB	80	DSRIP UTHSCSA	0.500%	20,516.85	\$0.00	17.21	20,534.06
FCB	24	Police Dept. - Lease	0.500%	2,636.74	-\$150.00	2.11	2,488.85
FCB	23	Police Forfeiture/Seizure-Federal	0.500%	156,645.13	-\$19,849.06	128.46	136,924.53
FCB	23	Special Investigation-State	0.500%	401,016.40	\$0.00	336.47	401,352.87
FCB	23	Special Investigation-State-Savings	0.000%	22,954.15	\$0.00		22,954.15
FCB	10	Fire Relief & Retirement Plan	0.500%	159,390.80	-\$81,315.90	104.01	78,178.91
FCB	02	Home Rehab Program					
FCB	01	Border Security	0.500%	15,775.88	\$0.00	13.23	15,789.11
FCB	41	Emergency Management Funds	0.000%	203,220.68	\$0.00	-	203,220.68
FCB	12	EDC	0.500%	722,054.87	-\$32,622.88	593.70	690,025.69
FCB	12	EDC-SB Cultural Heritage Tourism	0.500%	-			-
FCB	81	EDA-Museum Grant	0.500%	-	\$0.00	-	-
FCB	48	Revolving Loan	0.500%	268,996.57	\$7,754.96	231.98	276,983.51
FCB	48	Revolving Loan #2	0.500%	-			-
FCB	48	Local Match	0.500%	-			-
FCB	49	TIRZ	0.500%	418,834.39	\$393,252.00	476.67	812,563.06
		<b>Cash Accounts as of 09/30/18 - FCB</b>		<b>\$ 8,855,103.22</b>	<b>\$ 450,019.46</b>	<b>\$ 7,443.83</b>	<b>\$ 9,312,566.51</b>

# City of San Benito

Investments as of 09/30/18 - TexPool

Agency Name	Fund #	FUND NAME	CURRENT			Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
			INTEREST RATE	BEG. MARKET VALUE	VALUE			
<b>General Fund Reserve</b>								
TexPool	01/03/11/17	General Account	1.2900%	\$ 1,081,966.97	\$ 0.00	\$ 1,774.37	\$ 1,083,741.34	
TexPool	01	Reserve Street Imp	1.2900%	-	\$ 0.00	-	-	
TexPool	01	Escrow	1.2900%	257,087.67	\$ 0.00	421.59	257,509.26	
<b>Water/Sewer Reserve</b>								
TexPool	04/05	Water and Sewer O&M Reserve	1.2900%	\$ 56,108.73	\$ 0.00	\$ 92.00	\$ 56,200.73	
TexPool	04/05	Water and Sewer R&R Reserve	1.2900%	\$ 28,293.41	\$ 0.00	\$ 46.41	\$ 28,339.82	
TexPool	04/05	Water and Sewer Debt Svc Reserve	1.2900%	\$ 60,785.85	\$ 0.00	\$ 99.68	\$ 60,885.53	
TexPool	04/05	Water and Sewer Reserve Capital Imp	1.2900%	\$ 205,997.82	\$ 0.00	\$ 337.82	\$ 206,335.64	
TexPool	04/05	Water and Sewer	1.2900%	\$ 561,428.25	\$ 0.00	\$ 920.74	\$ 562,348.99	
<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%	\$ 926,397.58	\$ 0.00	\$ 1,519.22	\$ 927,916.80	
TexPool	47	CO Series 2011	1.2900%	-	\$ 0.00	-	-	
TexPool	50	CO Series 2012	1.2900%	\$ 117,099.74	\$ 0.00	\$ 192.08	\$ 117,291.82	
<b>San Benito EDC</b>								
TexPool	12	San Benito EDC	1.2900%	-	\$ 0.00	-	-	
TexPool	12	EDC NADB CAIP Grant	1.2900%	-	\$ 0.00	-	-	
Investments as of 09/30/18 - TexPool				\$ 3,295,166.02	\$ 0.00	\$ 5,403.91	\$ 3,300,569.93	

# City of San Benito

## Investments as of 09/30/18 - Southside Bank

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
		<b>Water/Sewer Reserve</b>					
Southside	31	Water Treatment Plant	1.350%	\$ 893,044.35	-\$1,552.20	\$1,552.20	\$ 891,492.15
Southside	04/05	Water and Sewer R&R Reserve	1.1900%	\$ 227,895.00	\$0.01	\$393.58	\$ 228,288.59
Southside	04/05	Water and Sewer O&M Reserve	1.1900%	\$ 395,586.62	\$0.00	\$683.08	\$ 396,269.70
Southside	04/05	Water and Sewer Debt Svc Reserve	1.1900%	\$ 369,500.17	\$0.00	\$638.36	\$ 370,138.53
		<b>Certificates of Obligation</b>					
Southside	47	CO Series 2011	1.1900%	\$ 748,089.81	\$148,473.41	\$ 1,548.59	\$ 748,089.81
		<b>Certificates of Deposit</b>					
Southside	01	General Fund	1.5000%	\$ -	\$0.00	-	\$ -
		<b>San Benito EDC</b>					
Southside	12	San Benito EDC	1.1200%	\$ 231,798.81	\$0.00	\$ 403.59	\$ 232,202.40
		<b>Investments as of 09/30/18 - Southside Bank</b>		<b>\$ 2,865,914.76</b>	<b>\$ 146,921.22</b>	<b>\$ 5,219.40</b>	<b>\$ 2,866,481.18</b>

# City of San Benito

Investments as of 09/30/18 - Greenbank

Agency Name	Fund #	FUND NAME	CURRENT				
			INTEREST RATE	BEG. MARKET VALUE	Net Deposits/Withdrawals	Interest/Dividends	ENDING MARKET VALUE
Greenbank	01	General Fund	1.4300%	\$ 3,314,568.63	\$0.00	\$ 5,173.45	\$ 3,319,742.08
		General Fund					
		Utilities					
Greenbank	04	Water	1.4300%	\$ 512,118.68	\$0.00	\$ 799.33	\$ 512,918.01
		San Benito EDC					
Greenbank	12	San Benito EDC	1.4300%	\$ 310,278.58	\$0.00	\$ 484.29	\$ 310,762.87
		Investments as of 09/30/18 - Greenbank		\$ 4,136,965.89	\$ 0.00	\$ 6,457.07	\$ 4,143,422.96

## Investments as of 09/30/18 - East West Bank

Agency Name	Fund #	FUND NAME	CURRENT				
			INTEREST RATE	BEG. MARKET VALUE	Net Deposits/Withdrawals	Interest/Dividends	ENDING MARKET VALUE
East West	40	Resaca Trails Fund	1.8000%	\$ 403,825.21	\$0.00	\$ 1,836.26	\$ 405,661.47
	21	Hotel/Motel Tax Fund	1.8000%	\$ 403,825.21	\$0.00	\$ 1,836.26	\$ 405,661.47
	01	General Fund	2.48%	\$ 1,000,000.00	\$0.00	\$ 3,539.28	\$ 1,003,539.28
		San Benito EDC					
East West	12	San Benito EDC	1.8000%	\$ 403,825.21	\$0.00	\$ 1,836.26	\$ 405,661.47
		Investments as of 09/30/18 - East West Bank		\$ 2,211,475.63	\$ (0.00)	\$ 9,048.06	\$ 2,220,523.69

# City of San Benito

Investments as of 09/30/18 - Legacy Bank

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/Withdrawals	Interest/Dividends	ENDING MARKET VALUE
		<b>General Fund</b>					
LEGACY BANK -01	General Fund	General Fund	2.0000%	\$ 505,837.21	\$0.00	\$ 859.23	\$ 506,696.44
		<b>Water/Sewer Reserve</b>					
LEGACY BANK -04	Water Reserve	Water Reserve	2.0000%	\$ 505,837.21	\$0.00	\$ 859.23	\$ 506,696.44
				<b>Investments as of 09/30/18 - Legacy Bank</b>	<b>\$(0.00)</b>	<b>\$ 1,718.46</b>	<b>\$ 1,013,392.88</b>

# Allocation Historical Summary

Results	
<p><b>City of San Benito</b>  <b>Authority Code: 2031021</b></p> <p>Select a year ▼</p>	
<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 2016-2017				Year 2017-2018					
	State Comptroller	EDC(25%)	Mth % Inc/Dec	CITY (75%)	Mth % Inc/Dec	State Comptroller	EDC(25%)	Mth % Inc/Dec	CITY (75%)	Mth % Inc/Dec
Oct	323,584.24	80,896.06	-	242,688.18	-	348,513.90	87,128.48	-	261,385.42	-
Nov	336,264.67	84,066.17	3.92%	252,198.50	3.92%	346,550.80	86,637.70	-0.56%	259,913.10	-0.56%
Dec	454,376.80	113,594.20	35.12%	340,782.60	35.12%	427,527.13	106,881.78	23.37%	320,645.35	23.37%
Jan	324,698.53	81,174.63	-28.54%	243,523.90	-28.54%	357,790.99	89,447.75	-16.31%	268,343.24	-16.31%
Feb	353,375.67	88,343.92	8.83%	265,031.75	8.83%	354,797.69	88,699.42	-0.84%	266,098.27	-0.84%
Mar	474,432.25	118,608.06	34.26%	355,824.19	34.26%	489,824.77	122,456.19	38.06%	367,368.58	38.06%
Apr	343,016.70	85,754.18	-27.70%	257,262.52	-27.70%	339,753.31	84,938.33	-30.64%	254,814.98	-30.64%
May	360,082.39	90,020.60	4.98%	270,061.79	4.98%	366,087.82	91,521.96	7.75%	274,565.86	7.75%
June	384,783.64	96,195.91	6.86%	288,587.73	6.86%	400,891.02	100,222.76	9.51%	300,668.26	9.51%
July	365,323.68	91,330.92	-5.06%	273,992.76	-5.06%	359,618.77 *	89,904.69	-10.30%	269,714.08	-10.30%
August	364,096.30	91,024.08	-0.34%	273,072.22	-0.34%	360,338.56 *	90,084.64	0.20%	270,253.92	0.20%
September	382,394.33	95,598.58	5.03%	286,795.75	5.03%	380,000.00	95,000.00	5.46%	285,000.00	5.46%
<b>Total</b>	<b>4,466,429.20</b>	<b>1,116,607.30</b>	<b>3.40%</b>	<b>3,349,821.88</b>	<b>3.40%</b>	<b>4,531,694.76</b>	<b>1,132,923.69</b>	<b>2.34%</b>	<b>3,398,771.04</b>	<b>2.34%</b>

	Last Year Sales Tax Comparison	
	2016-2017	2017-2018
Oct	323,584.24	348,513.90
Nov	336,264.67	346,550.80
Dec	454,376.80	427,527.13
Jan	324,698.53	357,790.99
Feb	353,375.67	354,797.69
Mar	474,432.25	489,824.77
Apr	343,016.70	339,753.31
May	360,082.39	366,087.82
June	384,783.64	400,891.02
July	365,323.68	359,618.77
August	364,096.30	360,338.56
September	382,394.33	383,000.00
<b>Total</b>	<b>4,466,429.20</b>	<b>4,534,694.76</b>

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

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

CHECK DATE: 9/01/2018 THRU 9/30/2018  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>CHECK:</b>								
1-0102	9/11/2018	CHECK	002688	CITY OF SAN BENITO	1,418.57CR	POSTED	A	9/30/2018
1-0102	9/11/2018	CHECK	002689	FEDERAL EXPRESS CORPORATION	33.39CR	POSTED	A	9/30/2018
1-0102	9/18/2018	CHECK	002690	CITY OF SAN BENITO	16,691.95CR	POSTED	A	9/30/2018
1-0102	9/18/2018	CHECK	002691	NCDA REGION VI-SOUTHWEST	50.00CR	POSTED	A	9/30/2018
1-0102	9/18/2018	CHECK	002692	BEVA COMPASS BANK	350.00CR	OUTSTND	A	0/00/0000
1-0102	9/20/2018	CHECK	002693	CASA OF CAMERON & WILLACY COUN	546.25CR	POSTED	A	9/30/2018
1-0102	9/20/2018	CHECK	002694	CITY OF SAN BENITO	1,416.75CR	POSTED	A	9/30/2018
1-0102	9/20/2018	CHECK	002695	SMARTCOM TELEPHONE, LLC	11.16CR	POSTED	A	9/30/2018
1-0102	9/24/2018	CHECK	002696	AMIGOS DEL VALLE, INC.	332.25CR	OUTSTND	A	0/00/0000
1-0102	9/24/2018	CHECK	002697	BEVA COMPASS BANK	114.50CR	OUTSTND	A	0/00/0000
1-0102	9/24/2018	CHECK	002698	BOYS & GIRLS CLUB OF SAN BENIT	6,000.00CR	OUTSTND	A	0/00/0000
1-0102	9/24/2018	CHECK	002699	CAMERON COUNTY CHILDREN'S ADVO	1,333.40CR	OUTSTND	A	0/00/0000
1-0102	9/24/2018	CHECK	002700	CITY OF SAN BENITO	11.34CR	POSTED	A	9/30/2018
1-0102	9/24/2018	CHECK	002701	SAN BENITO NEWS	300.00CR	OUTSTND	A	0/00/0000
<b>DEPOSIT:</b>								
1-0102	9/11/2018	DEPOSIT	091118	CDBG DRAW 9/11/2018	1,451.96	POSTED	G	9/30/2018
1-0102	9/13/2018	DEPOSIT	091318	CDBG DRAW 9/13/2018	50.00	POSTED	G	9/30/2018
1-0102	9/13/2018	DEPOSIT	091319	CDBG DRAW 9/13/2018	16,691.95	POSTED	G	9/30/2018
1-0102	9/13/2018	DEPOSIT	091320	CDBG DRAW	350.00	POSTED	G	9/30/2018
1-0102	9/17/2018	DEPOSIT	091718	CDBG DRAW 9/17/2018	1,974.16	POSTED	G	9/30/2018
1-0102	9/21/2018	DEPOSIT	092118	CDBG DRAW -9/21/2018	6,000.00	POSTED	G	9/30/2018
1-0102	9/21/2018	DEPOSIT	092119	CDBG DRAW -9/21/2018	300.00	POSTED	G	9/30/2018
1-0102	9/21/2018	DEPOSIT	092120	CDBG DRAW -9/21/2018	1,791.49	POSTED	G	9/30/2018
1-0102	9/27/2018	DEPOSIT	092718	CDBG DRAW 9/27/2018	6,000.00	POSTED	G	9/30/2018
<b>TOTALS FOR ACCOUNT 1-0102</b>								
			CHECK	TOTAL:	28,609.56CR			
			DEPOSIT	TOTAL:	34,609.56			
			INTEREST	TOTAL:	0.00			
			MISCELLANEOUS	TOTAL:	0.00			
			SERVICE CHARGE	TOTAL:	0.00			
			EFT	TOTAL:	0.00			
			BANK-DRAFT	TOTAL:	0.00			
<b>TOTALS FOR COMMUNITY DEV BLOCK GRANT</b>								
			CHECK	TOTAL:	28,609.56CR			
			DEPOSIT	TOTAL:	34,609.56			
			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: 9/01/2018 THRU 9/30/2018  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>CHECK:</b>								
1-0100	9/10/2018	CHECK	006698	JESUS M. TIJERINA JR.	64,496.06CR	POSTED	A	9/30/2018
1-0100	9/10/2018	CHECK	006699	JESUS M. TIJERINA JR.	2,718.97CR	POSTED	A	9/30/2018
<b>DEPOSIT:</b>								
1-0100	9/12/2018	DEPOSIT	091218	FIREMAN'S R&R 8/20-9/2/18	37.08	POSTED	G	9/30/2018
1-0100	9/12/2018	DEPOSIT	091219	FIREMAN'S R&R 8-20-9/2/2018	12,353.20	POSTED	G	9/30/2018
1-0100	9/12/2018	DEPOSIT	091220	TIJERINA IRS TAXES	16,124.02CR	POSTED	G	9/30/2018
1-0100	9/27/2018	DEPOSIT	092718	FIREMEN'S R&R PP 9/3-9/16/2018	13,066.74	POSTED	G	9/30/2018
1-0100	9/28/2018	DEPOSIT	092818	10>96 DUE FROM FF TO GF 9/28	1.84CR	POSTED	G	9/30/2018
1-0100	9/28/2018	DEPOSIT	092819	DUE/TO BBVA COMPASS 09/18	2,506.96	OUTSTND	G	0/00/0000
<b>EFT:</b>								
1-0100	9/05/2018	EFT	090518	ROGELIO RUBIO JR- TAXES PAYOUT	3,572.32	POSTED	G	9/30/2018
1-0100	9/28/2018	EFT	000548	TINSLEY ADMINISTRATIVE SOLUTIO	625.00CR	POSTED	A	9/30/2018
1-0100	9/28/2018	EFT	000549	ENRIQUE GARCIA JR	1,850.56CR	OUTSTND	A	0/00/0000
1-0100	9/28/2018	EFT	000550	HOWARD LEWIS LINDNER	222.94CR	OUTSTND	A	0/00/0000
1-0100	9/28/2018	EFT	000551	GUILLERMO GARCIA	1,727.44CR	OUTSTND	A	0/00/0000
1-0100	9/28/2018	EFT	000552	MANUEL TREVINO	2,488.85CR	OUTSTND	A	0/00/0000
1-0100	9/28/2018	EFT	000553	RAUL PEREZ	2,219.22CR	OUTSTND	A	0/00/0000
1-0100	9/28/2018	EFT	000554	HENRY LOPEZ	2,803.08CR	OUTSTND	A	0/00/0000
1-0100	9/28/2018	EFT	000555	GILBERT WEAVER	384.37CR	OUTSTND	A	0/00/0000
1-0100	9/28/2018	EFT	000556	JUAN G. RAMOS	2,200.34CR	OUTSTND	A	0/00/0000
1-0100	9/28/2018	EFT	000557	SANTIAGO RAMOS	2,620.99CR	OUTSTND	A	0/00/0000
1-0100	9/28/2018	EFT	000558	JESUS M. TIJERINA JR.	2,718.97CR	OUTSTND	A	0/00/0000
1-0100	9/28/2018	EFT	000559	JESUS BALLEZA	2,716.92CR	OUTSTND	A	0/00/0000
<b>INTEREST:</b>								
1-0100	9/30/2018	INTEREST	093018	FCB INT-FIREMEN R&R-SEP 2018	104.01	POSTED	G	9/30/2018
<b>MISCELLANEOUS:</b>								
1-0100	9/05/2018	MISC.		ROGELIO RUBIO JR- TAXES PAYOUT	3,572.32CR	POSTED	G	9/30/2018
1-0100	9/05/2018	MISC.	000001	ROGELIO RUBIO JR- TAXES PAYOUT	3,572.32CR	POSTED	G	9/30/2018

TOTALS FOR ACCOUNT 1-0100

CHECK	TOTAL:	67,215.03CR
DEPOSIT	TOTAL:	11,838.12
INTEREST	TOTAL:	104.01
MISCELLANEOUS	TOTAL:	7,144.64CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	19,006.36CR
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: 9/01/2018 THRU 9/30/2018  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

TOTALS FOR FIREMAN'S RETIREMENT FUND	CHECK	TOTAL:	67,215.03CR
	DEPOSIT	TOTAL:	11,838.12
	INTEREST	TOTAL:	104.01
	MISCELLANEOUS	TOTAL:	7,144.64CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	19,006.36CR
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 9/01/2018 THRU 9/30/2018  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0104	9/13/2018	CHECK	001139	CITY OF SAN BENITO	8,090.71CR	POSTED	A	9/30/2018
1-0104	9/13/2018	CHECK	001140	KOOL RIVER MEDIA & ENTERTAINME	7,035.00CR	POSTED	A	9/30/2018
1-0104	9/13/2018	CHECK	001141	RICARDO GUERRA JR.	270.00CR	POSTED	A	9/30/2018
1-0104	9/13/2018	CHECK	001142	SMARTCOM TELEPHONE, LLC	22.32CR	POSTED	A	9/30/2018
1-0104	9/13/2018	CHECK	001143	TXU ENERGY RETAIL COMPANY LLC	465.22CR	POSTED	A	9/30/2018
1-0104	9/13/2018	CHECK	001144	WALK IN FAITH, PHC, LLC	800.00CR	POSTED	A	9/30/2018
1-0104	9/20/2018	CHECK	001145	CITY OF SAN BENITO	3,472.73CR	POSTED	A	9/30/2018
1-0104	9/20/2018	CHECK	001146	SAN ANTONIO RETAIL MERCHANTS A	22.00CR	POSTED	A	9/30/2018
1-0104	9/20/2018	CHECK	001147	TRANS UNION LLC	25.00CR	OUTSTND	A	0/00/0000
1-0104	9/20/2018	CHECK	001148	VERIZON WIRELESS	98.68CR	POSTED	A	9/30/2018
1-0104	9/27/2018	CHECK	001149	CDW GOVERNMENT, INC.	77.07CR	OUTSTND	A	0/00/0000
1-0104	9/27/2018	CHECK	001150	CITY OF SAN BENITO	2,500.00CR	OUTSTND	A	0/00/0000
1-0104	9/27/2018	CHECK	001151	J. MAYA DESIGNS AND GRAPHICS L	148.00CR	OUTSTND	A	0/00/0000
1-0104	9/27/2018	CHECK	001152	RICARDO GUERRA JR.	1,170.00CR	OUTSTND	A	0/00/0000
1-0104	9/27/2018	CHECK	001153	SAN BENE PROPERTIES LLC	10,000.00CR	OUTSTND	A	0/00/0000
1-0104	9/27/2018	CHECK	001154	THE JEWELRY WORKSHOP	33.90CR	OUTSTND	A	0/00/0000
1-0104	9/27/2018	CHECK	001155	YVONNE BONNIE HERNANDEZ	700.00CR	OUTSTND	A	0/00/0000

DEPOSIT:								
1-0104	9/27/2018	DEPOSIT	092718	48>12 COVER PRG EXPENSE17-18	5,050.00	POSTED	G	9/30/2018

INTEREST:								
1-0104	9/30/2018	INTEREST	093018	FCB INT EDC- SEPT 2018	593.70	POSTED	G	9/30/2018

TOTALS FOR ACCOUNT 1-0104	CHECK	TOTAL:	34,930.63CR
	DEPOSIT	TOTAL:	5,050.00
	INTEREST	TOTAL:	593.70
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ECONOMIC DEVELOP. CORP	CHECK	TOTAL:	34,930.63CR
	DEPOSIT	TOTAL:	5,050.00
	INTEREST	TOTAL:	593.70
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 21 - HOTEL/MOTEL TAX

CHECK DATE: 9/01/2018 THRU 9/30/2018

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
CHECK:								
1-0105	9/13/2018	CHECK	000245	SAN BENITO CHAMBER OF COMMERCE	1,500.00CR	POSTED	A	9/30/2018

INTEREST:								
1-0105	9/30/2018	INTEREST	093018	FCB INT-HOTEL/MOTEL -SEPT 2018	70.52	POSTED	G	9/30/2018

TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	1,500.00CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	70.52
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR HOTEL/MOTEL TAX	CHECK	TOTAL:	1,500.00CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	70.52
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 23 - SPECIAL INVESTIGATION

CHECK DATE: 9/01/2018 THRU 9/30/2018

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
CHECK:								
1-0108	9/13/2018	CHECK	001328	NETWORKFLEET, INC.	3,306.90CR	POSTED	A	9/30/2018
1-0108	9/21/2018	CHECK	001329	POSITIVE PROMOTIONS, INC.	885.54CR	POSTED	A	9/30/2018
1-0108	9/21/2018	CHECK	001330	TENZO MCALLEN, LLC	14,354.00CR	POSTED	A	9/30/2018
1-0108	9/21/2018	CHECK	001331	VERIZON WIRELESS	603.62CR	POSTED	A	9/30/2018
1-0108	9/28/2018	CHECK	001332	BOSWELL ELLIFF FORD	1,852.50CR	OUTSTND	A	0/00/0000
INTEREST:								
1-0108	9/30/2018	INTEREST	093018	FCB INT-PD FORFEIT-SEPT 2018	128.46	POSTED	G	9/30/2018

MISCELLANEOUS:								
1-0108	9/01/2018	MISC.		TREAS-18-DEA-639496	2,458.17CR	POSTED	G	9/30/2018

TOTALS FOR ACCOUNT 1-0108				CHECK	TOTAL:	21,002.56CR
				DEPOSIT	TOTAL:	0.00
				INTEREST	TOTAL:	128.46
				MISCELLANEOUS	TOTAL:	2,458.17CR
				SERVICE CHARGE	TOTAL:	0.00
				EFT	TOTAL:	0.00
				BANK-DRAFT	TOTAL:	0.00

TOTALS FOR SPECIAL INVESTIGATION				CHECK	TOTAL:	21,002.56CR
				DEPOSIT	TOTAL:	0.00
				INTEREST	TOTAL:	128.46
				MISCELLANEOUS	TOTAL:	2,458.17CR
				SERVICE CHARGE	TOTAL:	0.00
				EFT	TOTAL:	0.00
				BANK-DRAFT	TOTAL:	0.00

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

ACCOUNT: 1-0105 CASH IN BANK

TYPE: ALL

STATUS: ALL

FOLIO: ALL

CHECK DATE: 9/01/2018 THRU 9/30/2018

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	9/11/2018	CHECK	041403	TOKYO GARDENS CATERI	15.00CR	OUTSTND	A	0/00/0000
1-0105	9/11/2018	CHECK	041404	ROBLES AUTO SALES #2	7.00CR	OUTSTND	A	0/00/0000
1-0105	9/11/2018	CHECK	041405	TEXAS COMMISSION ON LAW ENFORC	300.00CR	POSTED	A	9/30/2018
1-0105	9/13/2018	CHECK	041406	4IMPRINT, INC.	548.49CR	POSTED	A	9/30/2018
1-0105	9/13/2018	CHECK	041407	A CLEAN PORTOCO	80.00CR	POSTED	A	9/30/2018
1-0105	9/13/2018	CHECK	041408	ACEVEDO'S AUTO SERVICE	460.00CR	POSTED	A	9/30/2018
1-0105	9/13/2018	CHECK	041409	ADVANCE AUTO PARTS	162.84CR	POSTED	A	9/30/2018
1-0105	9/13/2018	CHECK	041410	ALAMO IRON WORKS, INC.	920.53CR	POSTED	A	9/30/2018
1-0105	9/13/2018	CHECK	041411	ALL VALLEY KEY & LOCK	5.00CR	POSTED	A	9/30/2018
1-0105	9/13/2018	CHECK	041412	AMERICAN EXPRESS CORPORATE	11.91CR	POSTED	A	9/30/2018
1-0105	9/13/2018	CHECK	041413	AT&T LONG DISTANCE	1,568.15CR	POSTED	A	9/30/2018
1-0105	9/13/2018	CHECK	041414	B & H FOTO & ELECTRONICS CORP.	759.65CR	POSTED	A	9/30/2018
1-0105	9/13/2018	CHECK	041415	BARLOW'S QUALITY GLASS	175.00CR	POSTED	A	9/30/2018
1-0105	9/13/2018	CHECK	041416	BENITEZ DIESEL REPAIR	6,820.90CR	POSTED	A	9/30/2018
1-0105	9/13/2018	CHECK	041417	BORDER AIR CONDITIONING INC.	3,600.00CR	POSTED	A	9/30/2018
1-0105	9/13/2018	CHECK	041418	BOSWELL ELLIFF FORD	1,033.95CR	POSTED	A	9/30/2018
1-0105	9/13/2018	CHECK	041419	BURGOS POOLS, LLC	219.00CR	OUTSTND	A	0/00/0000
1-0105	9/13/2018	CHECK	041420	CENTER POINT LARGE PRINT	89.28CR	POSTED	A	9/30/2018
1-0105	9/13/2018	CHECK	041421	CENTRAL PLUMBING & ELECTRIC SU	520.18CR	POSTED	A	9/30/2018
1-0105	9/13/2018	CHECK	041422	CENTRAL READY MIX CONCRETE COM	1,540.00CR	POSTED	A	9/30/2018
1-0105	9/13/2018	CHECK	041423	CORE BUSINESS SOLUTIONS, INC.	169.63CR	POSTED	A	9/30/2018
1-0105	9/13/2018	CHECK	041424	CULLIGAN WATER	26.00CR	POSTED	A	9/30/2018
1-0105	9/13/2018	CHECK	041425	DENTON NAVARRO ROCHA BERNAL BY	3,108.10CR	POSTED	A	9/30/2018
1-0105	9/13/2018	CHECK	041426	DIRECT ENERGY BUSINESS	1,038.99CR	POSTED	A	9/30/2018
1-0105	9/13/2018	CHECK	041427	ENGIE RESOURCES, INC.	11,473.15CR	POSTED	A	9/30/2018
1-0105	9/13/2018	CHECK	041428	FIRESTONE COMPLETE AUTO CARE	2,845.07CR	POSTED	A	9/30/2018
1-0105	9/13/2018	CHECK	041429	FRONTERA MATERIALS, INC	1,282.14CR	POSTED	A	9/30/2018
1-0105	9/13/2018	CHECK	041430	GALLS, LLC	190.00CR	POSTED	A	9/30/2018
1-0105	9/13/2018	CHECK	041431	GOODE ELECTRIC COMPANY	2,010.61CR	POSTED	A	9/30/2018
1-0105	9/13/2018	CHECK	041432	GRAJALES TIRE SHOP	6.00CR	OUTSTND	A	0/00/0000
1-0105	9/13/2018	CHECK	041433	GT DISTRIBUTORS, INC.	135.88CR	POSTED	A	9/30/2018
1-0105	9/13/2018	CHECK	041434	GULF COAST PAPER CO. INC.	372.88CR	POSTED	A	9/30/2018
1-0105	9/13/2018	CHECK	041435	INDEPENDENT STATIONERS, INC.	53.80CR	POSTED	A	9/30/2018
1-0105	9/13/2018	CHECK	041436	JUAN JOSE BOCANEGRA	120.00CR	POSTED	A	9/30/2018
1-0105	9/13/2018	CHECK	041437	JULISA GUZMAN	165.00CR	POSTED	A	9/30/2018
1-0105	9/13/2018	CHECK	041438	LAW OFFICE OF ALAN T. OZUNA	97.50CR	POSTED	A	9/30/2018
1-0105	9/13/2018	CHECK	041439	M & S FENCE AND WELDING REPAIR	300.00CR	POSTED	A	9/30/2018
1-0105	9/13/2018	CHECK	041440	MAGIC VALLEY ELECTRICT CO-OP	217.95CR	POSTED	A	9/30/2018
1-0105	9/13/2018	CHECK	041441	MARCOS VALDEZ	37.00CR	OUTSTND	A	0/00/0000
1-0105	9/13/2018	CHECK	041442	MARES TIRES	402.21CR	POSTED	A	9/30/2018
1-0105	9/13/2018	CHECK	041443	MATHESON TRI-GAS, INC.	42.66CR	POSTED	A	9/30/2018
1-0105	9/13/2018	CHECK	041444	MATT'S CASH AND CARRY	56.60CR	POSTED	A	9/30/2018
1-0105	9/13/2018	CHECK	041445	MCCOY'S BUILDING SUPPLY	539.26CR	POSTED	A	9/30/2018
1-0105	9/13/2018	CHECK	041446	NETWORKFLEET, INC.	763.95CR	POSTED	A	9/30/2018

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

ACCOUNT: 1-0105 CASH IN BANK

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 9/01/2018 THRU 9/30/2018

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	9/13/2018	CHECK	041447	NOVA HEALTHCARE, PA	137.63CR	POSTED	A	9/30/2018
1-0105	9/13/2018	CHECK	041448	OFFICE DEPOT BUSINESS CREDIT	65.76CR	POSTED	A	9/30/2018
1-0105	9/13/2018	CHECK	041449	ORIENTAL TRADING COMPANY, INC.	299.22CR	POSTED	A	9/30/2018
1-0105	9/13/2018	CHECK	041450	PEREZ AUTO REPAIR	254.88CR	POSTED	A	9/30/2018
1-0105	9/13/2018	CHECK	041451	PONTEM SOFTWARE BY RIA	553.00CR	POSTED	A	9/30/2018
1-0105	9/13/2018	CHECK	041452	PROFESSIONAL PRINTING, INC.	300.00CR	POSTED	A	9/30/2018
1-0105	9/13/2018	CHECK	041453	PROGENT CORPORATION	267.30CR	POSTED	A	9/30/2018
1-0105	9/13/2018	CHECK	041454	PROTECTION ONE ALARM MONITORIN	481.08CR	POSTED	A	9/30/2018
1-0105	9/13/2018	CHECK	041455	PRUNEDA TECH SERVICE	839.70CR	POSTED	A	9/30/2018
1-0105	9/13/2018	CHECK	041456	RAMON E. TORRES	400.00CR	POSTED	A	9/30/2018
1-0105	9/13/2018	CHECK	041457	RUTH MCGINNIS	19.98CR	OUTSTND	A	0/00/0000
1-0105	9/13/2018	CHECK	041458	SMARTCOM TELEPHONE, LLC	1,397.38CR	POSTED	A	9/30/2018
1-0105	9/13/2018	CHECK	041459	T & W TIRE, LLC.	80.00CR	POSTED	A	9/30/2018
1-0105	9/13/2018	CHECK	041460	THOMSON REUTERS - WEST	301.99CR	POSTED	A	9/30/2018
1-0105	9/13/2018	CHECK	041461	TIME WARNER CABLE	5,234.26CR	POSTED	A	9/30/2018
1-0105	9/13/2018	CHECK	041462	TML INTERGOVERNMENTAL RISK POO	26,662.25CR	POSTED	A	9/30/2018
1-0105	9/13/2018	CHECK	041463	TOPS THE OUTDOOR POWER STORE	105.44CR	POSTED	A	9/30/2018
1-0105	9/13/2018	CHECK	041464	TROY FONSECA	150.00CR	POSTED	A	9/30/2018
1-0105	9/13/2018	CHECK	041465	UNIFIRST HOLDINGS, L.P.	37.00CR	POSTED	A	9/30/2018
1-0105	9/13/2018	CHECK	041466	VALLEY BAPTIST MEDICAL CENTER	1,500.00CR	POSTED	A	9/30/2018
1-0105	9/13/2018	CHECK	041467	VALLEY IT SOLUTIONS	7,000.00CR	POSTED	A	9/30/2018
1-0105	9/13/2018	CHECK	041468	VERIZON WIRELESS	835.78CR	POSTED	A	9/30/2018
1-0105	9/13/2018	CHECK	041469	VISTAPRINT NETHERLANDS B.V.	64.98CR	POSTED	A	9/30/2018
1-0105	9/13/2018	CHECK	041470	WAL-MART COMMUNITY/GEGRB	9.80CR	POSTED	A	9/30/2018
1-0105	9/13/2018	CHECK	041471	XTRME AUTO SOUND	470.00CR	POSTED	A	9/30/2018
1-0105	9/20/2018	CHECK	041472	AL WASTELEWSKI	320.00CR	POSTED	A	9/30/2018
1-0105	9/21/2018	CHECK	041473	4IMPRINT, INC.	666.21CR	POSTED	A	9/30/2018
1-0105	9/21/2018	CHECK	041474	A & W OFFICE SUPPLY, INC.	125.70CR	POSTED	A	9/30/2018
1-0105	9/21/2018	CHECK	041475	ABEL & SON ENTERPRISES	1,200.00CR	POSTED	A	9/30/2018
1-0105	9/21/2018	CHECK	041476	ACEVEDO'S AUTO SERVICE	290.00CR	POSTED	A	9/30/2018
1-0105	9/21/2018	CHECK	041477	ADVANCE AUTO PARTS	258.71CR	OUTSTND	A	0/00/0000
1-0105	9/21/2018	CHECK	041478	ALAMO IRON WORKS, INC.	1,183.95CR	POSTED	A	9/30/2018
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1-0105	9/21/2018	CHECK	041481	ARTURO GARZA III	10.00CR	OUTSTND	A	0/00/0000
1-0105	9/21/2018	CHECK	041482	AUTO ZONE	466.67CR	OUTSTND	A	0/00/0000
1-0105	9/21/2018	CHECK	041483	BENITEZ DIESEL REPAIR	1,220.00CR	POSTED	A	9/30/2018
1-0105	9/21/2018	CHECK	041484	BETTS OIL & BUTANE INC.	9,728.39CR	POSTED	A	9/30/2018
1-0105	9/21/2018	CHECK	041485	BOSWELL ELLIFF FORD	385.96CR	POSTED	A	9/30/2018
1-0105	9/21/2018	CHECK	041486	BOUND TO STAY BOUND BOOKS, INC	751.52CR	OUTSTND	A	0/00/0000
1-0105	9/21/2018	CHECK	041487	BROWN, LEAL & ASSOCIATES CONSU	880.00CR	POSTED	A	9/30/2018
1-0105	9/21/2018	CHECK	041488	CAMERON COUNTY TAX OFFICE	44.50CR	OUTSTND	A	0/00/0000
1-0105	9/21/2018	CHECK	041489	CC DISTRIBUTORS, INC.	159.92CR	POSTED	A	9/30/2018
1-0105	9/21/2018	CHECK	041490	CDW GOVERNMENT, INC.	613.42CR	OUTSTND	A	0/00/0000

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

ACCOUNT: 1-0105 CASH IN BANK

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 9/01/2018 THRU 9/30/2018

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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1-0105	9/21/2018	CHECK	041494	CHIEF SUPPLY CORPORATION, INC.	278.78CR	POSTED	A	9/30/2018
1-0105	9/21/2018	CHECK	041495	CHUY'S CUSTOM SPORTS	150.00CR	POSTED	A	9/30/2018
1-0105	9/21/2018	CHECK	041496	CITY OF BROWNSVILLE	216.00CR	POSTED	A	9/30/2018
1-0105	9/21/2018	CHECK	041497	CULLIGAN WATER	80.00CR	POSTED	A	9/30/2018
1-0105	9/21/2018	CHECK	041498	DAVID PARRA	1,500.00CR	POSTED	A	9/30/2018
1-0105	9/21/2018	CHECK	041499	DIESEL FILTER	446.94CR	POSTED	A	9/30/2018
1-0105	9/21/2018	CHECK	041500	DIRECTV	116.40CR	OUTSTND	A	0/00/0000
1-0105	9/21/2018	CHECK	041501	DOGGETT FREIGHTLINER OF SOUTH	246.66CR	POSTED	A	9/30/2018
1-0105	9/21/2018	CHECK	041502	ENVISIONWARE, INC.	7,547.10CR	OUTSTND	A	0/00/0000
1-0105	9/21/2018	CHECK	041503	FIRESTONE COMPLETE AUTO CARE	85.96CR	OUTSTND	A	0/00/0000
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1-0105	9/21/2018	CHECK	041505	FRONTERA MATERIALS, INC	16,918.61CR	POSTED	A	9/30/2018
1-0105	9/21/2018	CHECK	041506	GALLS, LLC	123.09CR	OUTSTND	A	0/00/0000
1-0105	9/21/2018	CHECK	041507	GATEWAY	55.66CR	POSTED	A	9/30/2018
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1-0105	9/21/2018	CHECK	041509	GOODE ELECTRIC COMPANY	1,460.85CR	POSTED	A	9/30/2018
1-0105	9/21/2018	CHECK	041510	GRAJALES TIRE SHOP	20.00CR	OUTSTND	A	0/00/0000
1-0105	9/21/2018	CHECK	041511	GRAPHICS CENTER	175.00CR	OUTSTND	A	0/00/0000
1-0105	9/21/2018	CHECK	041512	GREGORIO PINA, III, PH,D	1,040.00CR	POSTED	A	9/30/2018
1-0105	9/21/2018	CHECK	041513	GUADALUPE CANTU IV	160.00CR	OUTSTND	A	0/00/0000
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1-0105	9/21/2018	CHECK	041515	HEAT SAFETY EQUIPMENT LLC.	2,660.28CR	OUTSTND	A	0/00/0000
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1-0105	9/21/2018	CHECK	041517	HURRICANE FENCE COMPANY	99.12CR	POSTED	A	9/30/2018
1-0105	9/21/2018	CHECK	041518	INGRAM LIBRARY SERVICES, INC.	1,383.11CR	OUTSTND	A	0/00/0000
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1-0105	9/21/2018	CHECK	041520	LAW OFFICE OF ALAN T. OZUNA	1,696.50CR	POSTED	A	9/30/2018
1-0105	9/21/2018	CHECK	041521	LEXISNEXIS RISK SOLUTIONS FL,	98.54CR	OUTSTND	A	0/00/0000
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1-0105	9/21/2018	CHECK	041525	O'REILLY AUTOMOTIVE, INC.	281.95CR	OUTSTND	A	0/00/0000
1-0105	9/21/2018	CHECK	041526	ORIENTAL TRADING COMPANY, INC.	286.10CR	POSTED	A	9/30/2018
1-0105	9/21/2018	CHECK	041527	PITTSBURGH PAINTS	375.00CR	POSTED	A	9/30/2018
1-0105	9/21/2018	CHECK	041528	POSTAL PROS, INC.	3,627.21CR	POSTED	A	9/30/2018
1-0105	9/21/2018	CHECK	041529	PROVANTAGE, LLC	599.56CR	POSTED	A	9/30/2018
1-0105	9/21/2018	CHECK	041530	QUILL CORPORATION	47.96CR	OUTSTND	A	0/00/0000
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1-0105	9/21/2018	CHECK	041532	RIO GRANDE CONCRETE ACCESSORIE	357.28CR	POSTED	A	9/30/2018
1-0105	9/21/2018	CHECK	041533	ROBLES AUTO SALES #2	21.00CR	OUTSTND	A	0/00/0000
1-0105	9/21/2018	CHECK	041534	RODRIGUEZ UPHOLSTERY	300.00CR	POSTED	A	9/30/2018

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

ACCOUNT: 1-0105

CASH IN BANK

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 9/01/2018 THRU 9/30/2018

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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1-0105	9/21/2018	CHECK	041538	SWAGIT PRODUCTIONS, LLC	995.00CR	OUTSTND	A	0/00/0000
1-0105	9/21/2018	CHECK	041539	TARFON FIRE & SAFETY	857.00CR	POSTED	A	9/30/2018
1-0105	9/21/2018	CHECK	041540	TEXAS DEPARTMENT OF AGRICULTUR	75.00CR	POSTED	A	9/30/2018
1-0105	9/21/2018	CHECK	041541	TEXAS DEPARTMENT OF MOTOR VEHI	15.00CR	OUTSTND	A	0/00/0000
1-0105	9/21/2018	CHECK	041542	TEXAS STATE LIBRARY AND ARCHIV	369.00CR	OUTSTND	A	0/00/0000
1-0105	9/21/2018	CHECK	041543	THE CARNESI COMPANY	473.19CR	POSTED	A	9/30/2018
1-0105	9/21/2018	CHECK	041544	TOPS THE OUTDOOR POWER STORE	1,536.81CR	POSTED	A	9/30/2018
1-0105	9/21/2018	CHECK	041545	ULINE, INC.	1,127.27CR	OUTSTND	A	0/00/0000
1-0105	9/21/2018	CHECK	041546	UNIFIRST HOLDINGS, L.P.	189.60CR	POSTED	A	9/30/2018
1-0105	9/21/2018	CHECK	041547	VALLEY BAPTIST MEDICAL CENTER	2,100.00CR	POSTED	A	9/30/2018
1-0105	9/21/2018	CHECK	041548	VALLEY BUILDING OFFICIALS	40.00CR	OUTSTND	A	0/00/0000
1-0105	9/21/2018	CHECK	041549	VERIZON WIRELESS	2,018.45CR	POSTED	A	9/30/2018
1-0105	9/21/2018	CHECK	041550	CAMERON COUNTY TAX OFFICE	15.00CR	OUTSTND	A	0/00/0000
1-0105	9/24/2018	CHECK	041551	GONZALES, JOHNNY RAY	300.00CR	OUTSTND	A	0/00/0000
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1-0105	9/24/2018	CHECK	041553	ANTONIO P. GONZALES	57.99CR	POSTED	A	9/30/2018
1-0105	9/26/2018	CHECK	041554	OSCAR LARA	20.00CR	OUTSTND	A	0/00/0000
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1-0105	9/27/2018	CHECK	041556	ALONDRA GARCIA	48.00CR	OUTSTND	A	0/00/0000
1-0105	9/27/2018	CHECK	041557	ANGEL GOMEZ	48.00CR	OUTSTND	A	0/00/0000
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1-0105	9/27/2018	CHECK	041559	JAKELINE LARA	48.00CR	OUTSTND	A	0/00/0000
1-0105	9/27/2018	CHECK	041560	JASON ROBERT QUINTANA JR.	48.00CR	OUTSTND	A	0/00/0000
1-0105	9/27/2018	CHECK	041561	MONICA AILEEN DOMINGUEZ	48.00CR	OUTSTND	A	0/00/0000
1-0105	9/27/2018	CHECK	041562	WARREN JERMAINE RUSSEAU	60.00CR	OUTSTND	A	0/00/0000
1-0105	9/28/2018	CHECK	041563	ACEVEDO'S AUTO SERVICE	430.00CR	OUTSTND	A	0/00/0000
1-0105	9/28/2018	CHECK	041564	ADVANCE AUTO PARTS	110.88CR	OUTSTND	A	0/00/0000
1-0105	9/28/2018	CHECK	041565	AMERICAN EXPRESS CORPORAVOIDED	150.59CR	VOIDED	A	9/28/2018
1-0105	9/28/2018	CHECK	041566	ARCHITECTUAL DIVISION 8 INC.	294.00CR	OUTSTND	A	0/00/0000
1-0105	9/28/2018	CHECK	041567	ARROW MAGNOLIA, INC.	371.00CR	OUTSTND	A	0/00/0000
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1-0105	9/28/2018	CHECK	041570	BOSWELL ELLIFF FORD	4,255.90CR	OUTSTND	A	0/00/0000
1-0105	9/28/2018	CHECK	041571	CAMERON APPRAISAL DISTRICT	14,347.00CR	OUTSTND	A	0/00/0000
1-0105	9/28/2018	CHECK	041572	CAMERON COUNTY TAX OFFICE	45.00CR	OUTSTND	A	0/00/0000
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1-0105	9/28/2018	CHECK	041574	CDW GOVERNMENT, INC.	404.45CR	OUTSTND	A	0/00/0000
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COMPANY: 96 - CONSOLIDATED CASH-GENERAL

ACCOUNT: 1-0105 CASH IN BANK

TYPE: ALL

STATUS: ALL

FOLIO: ALL

CHECK DATE: 9/01/2018 THRU 9/30/2018

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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1-0105	9/28/2018	CHECK	041581	DENTON NAVARRO ROCHA BERNAL HY	3,336.00CR	OUTSTND	A	0/00/0000
1-0105	9/28/2018	CHECK	041582	DOGGETT FREIGHTLINER OF SOUTH	2,616.43CR	OUTSTND	A	0/00/0000
1-0105	9/28/2018	CHECK	041583	DOWNTOWN DECORATIONS, INC.	955.22CR	OUTSTND	A	0/00/0000
1-0105	9/28/2018	CHECK	041584	FEDERAL EXPRESS CORPORATION	167.69CR	OUTSTND	A	0/00/0000
1-0105	9/28/2018	CHECK	041585	FIRESTONE COMPLETE AUTO CARE	58.38CR	OUTSTND	A	0/00/0000
1-0105	9/28/2018	CHECK	041586	FLEET PRIDE, INC.	5,250.00CR	OUTSTND	A	0/00/0000
1-0105	9/28/2018	CHECK	041587	GALLS, LLC	116.97CR	OUTSTND	A	0/00/0000
1-0105	9/28/2018	CHECK	041588	GRAJALES TIRE SHOP	155.00CR	OUTSTND	A	0/00/0000
1-0105	9/28/2018	CHECK	041589	GT DISTRIBUTORS, INC.	4,123.02CR	OUTSTND	A	0/00/0000
1-0105	9/28/2018	CHECK	041590	GUADALUPE CANTU IV	160.00CR	OUTSTND	A	0/00/0000
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1-0105	9/28/2018	CHECK	041592	HERMES TRADING CO., INC.	963.29CR	OUTSTND	A	0/00/0000
1-0105	9/28/2018	CHECK	041593	INDEPENDENT STATIONERS, INC.	455.18CR	OUTSTND	A	0/00/0000
1-0105	9/28/2018	CHECK	041594	INGRAM LIBRARY SERVICES, INC.	45.23CR	OUTSTND	A	0/00/0000
1-0105	9/28/2018	CHECK	041595	J & J TIRE & AUTO	158.00CR	OUTSTND	A	0/00/0000
1-0105	9/28/2018	CHECK	041596	J. MAYA DESIGNS AND GRAPHICS L	736.00CR	OUTSTND	A	0/00/0000
1-0105	9/28/2018	CHECK	041597	JUAN JOSE BOCANEGRA	60.00CR	OUTSTND	A	0/00/0000
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1-0105	9/28/2018	CHECK	041605	PEREZ AUTO REPAIR	135.00CR	OUTSTND	A	0/00/0000
1-0105	9/28/2018	CHECK	041606	PITNEY BOWES GLOBAL FINANCIAL	205.00CR	OUTSTND	A	0/00/0000
1-0105	9/28/2018	CHECK	041607	PRECISION DELTA CORP.	2,820.00CR	OUTSTND	A	0/00/0000
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1-0105	9/28/2018	CHECK	041612	SAN BENITO NEWS	150.00CR	OUTSTND	A	0/00/0000
1-0105	9/28/2018	CHECK	041613	STAPLES BUSINESS ADVANTAGE	332.73CR	OUTSTND	A	0/00/0000
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1-0105	9/28/2018	CHECK	041615	TEXAS GAS SERVICE	57.42CR	OUTSTND	A	0/00/0000
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1-0105	9/28/2018	CHECK	041617	TIME WARNER CABLE	305.83CR	OUTSTND	A	0/00/0000
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1-0105	9/28/2018	CHECK	041619	ULINE, INC.	529.49CR	OUTSTND	A	0/00/0000
1-0105	9/28/2018	CHECK	041620	UNIFIRST HOLDINGS, L.P.	304.15CR	OUTSTND	A	0/00/0000
1-0105	9/28/2018	CHECK	041621	VALLEY IT SOLUTIONS	14,720.88CR	OUTSTND	A	0/00/0000
1-0105	9/28/2018	CHECK	041622	WAL-MART COMMUNITY/GECRB	28.61CR	OUTSTND	A	0/00/0000

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 9/01/2018 THRU 9/30/2018

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>CHECK:</b>								
1-0105	9/28/2018	CHECK	041623	XTREME AUTO SOUND	235.00CR	OUTSTND	A	0/00/0000
1-0105	9/28/2018	CHECK	041624	SALVADOR MENDOZA	300.00CR	OUTSTND	A	0/00/0000
<b>DEPOSIT:</b>								
1-0105	9/04/2018	DEPOSIT		CASH RECEIPTS	334.00	POSTED	M	9/30/2018
1-0105	9/04/2018	DEPOSIT	000001	CASH RECEIPTS	366.00	POSTED	M	9/30/2018
1-0105	9/04/2018	DEPOSIT	000002	CASH RECEIPTS	3,213.40	POSTED	M	9/30/2018
1-0105	9/04/2018	DEPOSIT	000003	DAILY CASH POSTING 9/04/2018	1,684.19	POSTED	C	9/30/2018
1-0105	9/04/2018	DEPOSIT	000004	DAILY CASH POSTING 9/04/2018	6.00	POSTED	C	9/30/2018
1-0105	9/04/2018	DEPOSIT	000005	DAILY CASH POSTING 9/04/2018	130.03	POSTED	C	9/30/2018
1-0105	9/04/2018	DEPOSIT	000006	DAILY CASH POSTING 9/04/2018	33.00	POSTED	C	9/30/2018
1-0105	9/04/2018	DEPOSIT	000007	DAILY CASH POSTING 9/04/2018	672.80	POSTED	C	9/30/2018
1-0105	9/04/2018	DEPOSIT	090418	PROPERTY TAXES 9/4/18	1,236.34	POSTED	G	9/30/2018
1-0105	9/04/2018	DEPOSIT	090419	EDC-RMT CK#001125 7/18	13.86	POSTED	G	9/30/2018
1-0105	9/04/2018	DEPOSIT	090420	CC-BANK SERVICE CHARGE 09/18	20.00CR	POSTED	G	9/30/2018
1-0105	9/05/2018	DEPOSIT		CASH RECEIPTS	454.00	POSTED	M	9/30/2018
1-0105	9/05/2018	DEPOSIT	000001	CASH RECEIPTS	744.00	POSTED	M	9/30/2018
1-0105	9/05/2018	DEPOSIT	000002	BOND RECEIPTS	600.00	POSTED	M	9/30/2018
1-0105	9/05/2018	DEPOSIT	000003	DAILY CASH POSTING 9/05/2018	3,024.45	POSTED	C	9/30/2018
1-0105	9/05/2018	DEPOSIT	000004	DAILY CASH POSTING 9/05/2018	125.07	POSTED	C	9/30/2018
1-0105	9/05/2018	DEPOSIT	000005	DAILY CASH POSTING 9/05/2018	325.34	POSTED	C	9/30/2018
1-0105	9/05/2018	DEPOSIT	090518	PROPERTY TAXES 9/5/18	218.22	POSTED	G	9/30/2018
1-0105	9/06/2018	DEPOSIT		CASH RECEIPTS	250.00	POSTED	M	9/30/2018
1-0105	9/06/2018	DEPOSIT	000001	DAILY CASH POSTING 9/06/2018	849.75	POSTED	C	9/30/2018
1-0105	9/06/2018	DEPOSIT	000002	CASH RECEIPTS	2,125.26	POSTED	M	9/30/2018
1-0105	9/06/2018	DEPOSIT	000003	DAILY CASH POSTING 9/06/2018	750.00	POSTED	C	9/30/2018
1-0105	9/06/2018	DEPOSIT	090618	PROPERTY TAXES 9/6/18	176.76	POSTED	G	9/30/2018
1-0105	9/06/2018	DEPOSIT	090619	GF PP TRANSFER 8/20-9/2/18	264,422.09CR	POSTED	G	9/30/2018
1-0105	9/07/2018	DEPOSIT		CASH RECEIPTS	963.00	POSTED	M	9/30/2018
1-0105	9/07/2018	DEPOSIT	000001	DAILY CASH POSTING 9/07/2018	1,837.85	POSTED	C	9/30/2018
1-0105	9/07/2018	DEPOSIT	000002	CASH RECEIPTS	852.00	POSTED	M	9/30/2018
1-0105	9/07/2018	DEPOSIT	000003	DAILY CASH POSTING 9/07/2018	900.00	POSTED	C	9/30/2018
1-0105	9/07/2018	DEPOSIT	000004	DAILY CASH POSTING 9/07/2018	518.09	POSTED	C	9/30/2018
1-0105	9/07/2018	DEPOSIT	090718	PROPERTY TAX 9-7-2018	123.95	POSTED	G	9/30/2018
1-0105	9/10/2018	DEPOSIT		CASH RECEIPTS	1,085.10	POSTED	M	9/30/2018
1-0105	9/10/2018	DEPOSIT	000001	DAILY CASH POSTING 9/10/2018	3,115.25	POSTED	C	9/30/2018
1-0105	9/10/2018	DEPOSIT	000002	DAILY CASH POSTING 9/10/2018	60.03	POSTED	C	9/30/2018
1-0105	9/10/2018	DEPOSIT	000003	CASH RECEIPTS	2,325.50	POSTED	M	9/30/2018
1-0105	9/10/2018	DEPOSIT	000004	DAILY CASH POSTING 9/10/2018	18.00	POSTED	C	9/30/2018
1-0105	9/10/2018	DEPOSIT	000005	DAILY CASH POSTING 9/10/2018	35.01	POSTED	C	9/30/2018
1-0105	9/10/2018	DEPOSIT	091018	PROPERTY TAXES 9/10/2018	163.69	POSTED	G	9/30/2018
1-0105	9/10/2018	DEPOSIT	091019	CREDIT CARD MACHINE USAGE ERR	60.00CR	POSTED	G	9/30/2018
1-0105	9/11/2018	DEPOSIT		CASH RECEIPTS	245.00	POSTED	M	9/30/2018
1-0105	9/11/2018	DEPOSIT	000001	CASH RECEIPTS	667.00	POSTED	M	9/30/2018

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 9/01/2018 THRU 9/30/2018

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	9/11/2018	DEPOSIT	000002	CASH RECEIPTS	970.50	POSTED	M	9/30/2018
1-0105	9/11/2018	DEPOSIT	000003	DAILY CASH POSTING 9/11/2018	2,278.00	POSTED	C	9/30/2018
1-0105	9/11/2018	DEPOSIT	000004	DAILY CASH POSTING 9/11/2018	646.10	POSTED	C	9/30/2018
1-0105	9/11/2018	DEPOSIT	000005	DAILY CASH POSTING 9/11/2018	369.36	POSTED	C	9/30/2018
1-0105	9/11/2018	DEPOSIT	000006	DAILY CASH POSTING 9/11/2018	12.04	POSTED	C	9/30/2018
1-0105	9/11/2018	DEPOSIT	091118	EDC-CLR DUE TO GF FROM EDC	7,300.00	POSTED	G	9/30/2018
1-0105	9/11/2018	DEPOSIT	091119	PROPERTY TAXES 9-11-2018	4,614.04	POSTED	G	9/30/2018
1-0105	9/11/2018	DEPOSIT	091120	PROPERTY TAXES 9-11-2018	506.34	POSTED	G	9/30/2018
1-0105	9/12/2018	DEPOSIT		CASH RECEIPTS	613.00	POSTED	M	9/30/2018
1-0105	9/12/2018	DEPOSIT	000001	CASH RECEIPTS	53.80	POSTED	M	9/30/2018
1-0105	9/12/2018	DEPOSIT	000002	BOND RECEIPTS	300.00	POSTED	M	9/30/2018
1-0105	9/12/2018	DEPOSIT	000003	DAILY CASH POSTING 9/12/2018	1,478.25	POSTED	C	9/30/2018
1-0105	9/12/2018	DEPOSIT	000004	DAILY CASH POSTING 9/12/2018	50.02	POSTED	C	9/30/2018
1-0105	9/12/2018	DEPOSIT	091218	PROPERTY TAXES 9/12/2018	73.04	POSTED	G	9/30/2018
1-0105	9/13/2018	DEPOSIT		CASH RECEIPTS	241.00	POSTED	M	9/30/2018
1-0105	9/13/2018	DEPOSIT	000001	CASH RECEIPTS	605.00	POSTED	M	9/30/2018
1-0105	9/13/2018	DEPOSIT	000002	DAILY CASH POSTING 9/13/2018	3,972.75	POSTED	C	9/30/2018
1-0105	9/13/2018	DEPOSIT	000003	DAILY CASH POSTING 9/13/2018	6.00	POSTED	C	9/30/2018
1-0105	9/13/2018	DEPOSIT	000004	DAILY CASH POSTING 9/13/2018	0.05	POSTED	C	9/30/2018
1-0105	9/13/2018	DEPOSIT	091318	PROPERTY TAXES 9/13/2018	127.22	POSTED	G	9/30/2018
1-0105	9/13/2018	DEPOSIT	091319	CDBG- RMT CK#002688	209.00	POSTED	G	9/30/2018
1-0105	9/13/2018	DEPOSIT	091320	96>14 XFER GF TO PP 8/6-9/2/18	1,209.57	POSTED	G	9/30/2018
1-0105	9/13/2018	DEPOSIT	091321	96>97 CLEAR DUE TO UTIL-09/18	310.09	POSTED	G	9/30/2018
1-0105	9/14/2018	DEPOSIT		CASH RECEIPTS	833.80	POSTED	M	9/30/2018
1-0105	9/14/2018	DEPOSIT	000001	CASH RECEIPTS	693.00	POSTED	M	9/30/2018
1-0105	9/14/2018	DEPOSIT	000002	DAILY CASH POSTING 9/14/2018	10.00	POSTED	C	9/30/2018
1-0105	9/14/2018	DEPOSIT	000003	DAILY CASH POSTING 9/14/2018	860.00	POSTED	C	9/30/2018
1-0105	9/14/2018	DEPOSIT	000004	DAILY CASH POSTING 9/14/2018	285.09	POSTED	C	9/30/2018
1-0105	9/14/2018	DEPOSIT	091418	PROPERTY TAXES 9/14/2018	287.10	POSTED	G	9/30/2018
1-0105	9/14/2018	DEPOSIT	091419	SALES TAX RECEIVED JULY 18	359,618.77	POSTED	G	9/30/2018
1-0105	9/17/2018	DEPOSIT		CASH RECEIPTS	1,156.00	POSTED	M	9/30/2018
1-0105	9/17/2018	DEPOSIT	000001	DAILY CASH POSTING 9/17/2018	1,936.35	POSTED	C	9/30/2018
1-0105	9/17/2018	DEPOSIT	000002	CASH RECEIPTS	1,531.50	POSTED	M	9/30/2018
1-0105	9/17/2018	DEPOSIT	000003	DAILY CASH POSTING 9/17/2018	63.00	POSTED	C	9/30/2018
1-0105	9/17/2018	DEPOSIT	091718	PROPERTY TAXES 9/17/2018	454.97	POSTED	G	9/30/2018
1-0105	9/17/2018	DEPOSIT	091719	STOP PYMT-JERI PEREZ - NFL RG	55.00CR	POSTED	G	9/30/2018
1-0105	9/17/2018	DEPOSIT	091720	96>DUE TO BBVA COMPASS 09/18	9,350.60CR	POSTED	G	9/30/2018
1-0105	9/18/2018	DEPOSIT		CASH RECEIPTS	620.70	POSTED	M	9/30/2018
1-0105	9/18/2018	DEPOSIT	000001	DAILY CASH POSTING 9/18/2018	3,566.50	POSTED	C	9/30/2018
1-0105	9/18/2018	DEPOSIT	000002	CASH RECEIPTS	622.00	POSTED	M	9/30/2018
1-0105	9/18/2018	DEPOSIT	000003	DAILY CASH POSTING 9/18/2018	36.00	POSTED	C	9/30/2018
1-0105	9/18/2018	DEPOSIT	082918	CORR-DEP FOR PP CDBG 7/23-8/15	1,267.23CR	POSTED	G	9/30/2018
1-0105	9/18/2018	DEPOSIT	091818	PROPERTY TAX 9/18/2018	48.41	POSTED	G	9/30/2018
1-0105	9/19/2018	DEPOSIT		CASH RECEIPTS	180.00	POSTED	M	9/30/2018

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 9/01/2018 THRU 9/30/2018

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	9/19/2018	DEPOSIT	000001	DAILY CASH POSTING 9/19/2018	696.50	POSTED	C	9/30/2018
1-0105	9/19/2018	DEPOSIT	000002	CASH RECEIPTS	1,822.20	POSTED	M	9/30/2018
1-0105	9/19/2018	DEPOSIT	091918	PROPERTY TAXES 9/19/2018	26.25	POSTED	G	9/30/2018
1-0105	9/19/2018	DEPOSIT	091919	LOS INDIOS BRIDGE AUG 2018	32,202.00	POSTED	G	9/30/2018
1-0105	9/19/2018	DEPOSIT	091920	CORRECT DEP-NFL FB 09/19/18	53.46CR	POSTED	G	9/30/2018
1-0105	9/19/2018	DEPOSIT	091921	CC USAGE ERROR 97-26 09-18	450.00CR	POSTED	G	9/30/2018
1-0105	9/20/2018	DEPOSIT		CASH RECEIPTS	619.00	POSTED	M	9/30/2018
1-0105	9/20/2018	DEPOSIT	000001	DAILY CASH POSTING 9/20/2018	1,614.60	POSTED	C	9/30/2018
1-0105	9/20/2018	DEPOSIT	000002	CASH RECEIPTS	983.00	POSTED	M	9/30/2018
1-0105	9/20/2018	DEPOSIT	000003	TRANSFER GF> TIRZ 2015YR	110,857.31CR	POSTED	G	9/30/2018
1-0105	9/20/2018	DEPOSIT	000004	DAILY CASH POSTING 9/20/2018	18.00	POSTED	C	9/30/2018
1-0105	9/20/2018	DEPOSIT	000005	DAILY CASH POSTING 9/20/2018	110.01	POSTED	C	9/30/2018
1-0105	9/20/2018	DEPOSIT	000006	TRANSFER GF.TIRZ 2017 YR	152,688.32CR	POSTED	G	9/30/2018
1-0105	9/20/2018	DEPOSIT	000007	TRANSFER GF>TIRZ 2015YR	110,857.31CR	POSTED	G	9/30/2018
1-0105	9/20/2018	DEPOSIT	000008	TRANSFER GF> TIRZ 2016 YR	129,706.37CR	POSTED	G	9/30/2018
1-0105	9/20/2018	DEPOSIT	092018	GF PP 9/3 - 9/16/2018	278,372.50CR	POSTED	G	9/30/2018
1-0105	9/20/2018	DEPOSIT	092019	PROPERTY TAX 9/20/2018	149.44	POSTED	G	9/30/2018
1-0105	9/20/2018	DEPOSIT	092020	AEP FRANCHISE FEES AUG 2018	56,638.38	POSTED	G	9/30/2018
1-0105	9/20/2018	DEPOSIT	092021	REV ENTRY 092018 JE 031380	110,857.31	POSTED	G	9/30/2018
1-0105	9/21/2018	DEPOSIT		CASH RECEIPTS	955.00	POSTED	M	9/30/2018
1-0105	9/21/2018	DEPOSIT	000001	DAILY CASH POSTING 9/21/2018	450.00	POSTED	C	9/30/2018
1-0105	9/21/2018	DEPOSIT	000002	DAILY CASH POSTING 9/21/2018	1,738.50	POSTED	C	9/30/2018
1-0105	9/21/2018	DEPOSIT	000003	CASH RECEIPTS	1,759.00	POSTED	M	9/30/2018
1-0105	9/21/2018	DEPOSIT	000004	DAILY CASH POSTING 9/21/2018	45.04	POSTED	C	9/30/2018
1-0105	9/21/2018	DEPOSIT	000005	DAILY CASH POSTING 9/21/2018	6.00	POSTED	C	9/30/2018
1-0105	9/21/2018	DEPOSIT	082318	96-97 XFR TEXAS DEPT OF HEALTH	285.28CR	POSTED	G	9/30/2018
1-0105	9/21/2018	DEPOSIT	092118	PROPERTY TAXES 9/21/2018	186.96	POSTED	G	9/30/2018
1-0105	9/22/2018	DEPOSIT	081618	97->96 CREDIT CARD DEP ERROR	10.00	POSTED	G	9/30/2018
1-0105	9/24/2018	DEPOSIT		CASH RECEIPTS	467.00	POSTED	M	9/30/2018
1-0105	9/24/2018	DEPOSIT	000001	DAILY CASH POSTING 9/24/2018	1,462.50	POSTED	C	9/30/2018
1-0105	9/24/2018	DEPOSIT	000002	DAILY CASH POSTING 9/24/2018	515.00	POSTED	C	9/30/2018
1-0105	9/24/2018	DEPOSIT	000003	CASH RECEIPTS	1,885.00	POSTED	M	9/30/2018
1-0105	9/24/2018	DEPOSIT	000004	DAILY CASH POSTING 9/24/2018	6.03	POSTED	C	9/30/2018
1-0105	9/24/2018	DEPOSIT	000005	DAILY CASH POSTING 9/24/2018	210.07	POSTED	C	9/30/2018
1-0105	9/24/2018	DEPOSIT	092418	PROPERTY TAXES -9/24/2018	103.40	POSTED	G	9/30/2018
1-0105	9/25/2018	DEPOSIT		CASH RECEIPTS	1,127.00	POSTED	M	9/30/2018
1-0105	9/25/2018	DEPOSIT	000001	CASH RECEIPTS	837.00	POSTED	M	9/30/2018
1-0105	9/25/2018	DEPOSIT	000002	CASH RECEIPTS	2,367.80	POSTED	M	9/30/2018
1-0105	9/25/2018	DEPOSIT	000003	DAILY CASH POSTING 9/25/2018	1,575.85	POSTED	C	9/30/2018
1-0105	9/25/2018	DEPOSIT	000004	DAILY CASH POSTING 9/25/2018	874.80	POSTED	C	9/30/2018
1-0105	9/25/2018	DEPOSIT	092518	PROPERTY TAXES 9/25/2018	132.93	POSTED	G	9/30/2018
1-0105	9/26/2018	DEPOSIT		CASH RECEIPTS	182.00	POSTED	M	9/30/2018
1-0105	9/26/2018	DEPOSIT	000001	DAILY CASH POSTING 9/26/2018	1,621.00	POSTED	C	9/30/2018
1-0105	9/26/2018	DEPOSIT	000002	DAILY CASH POSTING 9/26/2018	0.25	POSTED	C	9/30/2018

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

ACCOUNT: 1-0105

CASH IN BANK

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 9/01/2018 THRU 9/30/2018

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>DEPOSIT:</b>								
1-0105	9/26/2018	DEPOSIT	000003	CASH RECEIPTS	1,407.80	POSTED	M	9/30/2018
1-0105	9/26/2018	DEPOSIT	000004	DAILY CASH POSTING 9/26/2018	45.05	POSTED	C	9/30/2018
1-0105	9/26/2018	DEPOSIT	000005	DAILY CASH POSTING 9/26/2018	45.00	POSTED	C	9/30/2018
1-0105	9/26/2018	DEPOSIT	000006	AEP 10/18	4,000.00	POSTED	R	9/30/2018
1-0105	9/26/2018	DEPOSIT	092818	PROPERTY TAXES 9/26/2018	113.75	POSTED	G	9/30/2018
1-0105	9/27/2018	DEPOSIT		CASH RECEIPTS	421.80	POSTED	M	9/30/2018
1-0105	9/27/2018	DEPOSIT	000001	DAILY CASH POSTING 9/27/2018	1,840.94	POSTED	C	9/30/2018
1-0105	9/27/2018	DEPOSIT	000002	DAILY CASH POSTING 9/27/2018	35.00	OUTSTND	C	0/00/0000
1-0105	9/27/2018	DEPOSIT	000003	CASH RECEIPTS	410.00	POSTED	M	9/30/2018
1-0105	9/27/2018	DEPOSIT	000004	DAILY CASH POSTING 9/27/2018	60.01	POSTED	C	9/30/2018
1-0105	9/27/2018	DEPOSIT	000005	DAILY CASH POSTING 9/27/2018	90.03	POSTED	C	9/30/2018
1-0105	9/27/2018	DEPOSIT	092718	PROPERTY TAXES 9/27/2018	293.93	OUTSTND	G	0/00/0000
1-0105	9/27/2018	DEPOSIT	092719	CDBG-RMT-CK#2690-DEBT SVRC	16,691.95	POSTED	G	9/30/2018
1-0105	9/27/2018	DEPOSIT	092720	CDBG-CK#002700	11.34	POSTED	G	9/30/2018
1-0105	9/27/2018	DEPOSIT	092721	CDBG-RMT CK 002694	245.61	POSTED	G	9/30/2018
1-0105	9/27/2018	DEPOSIT	092722	96>14 XFER-GF-2 PP 8/6-8/19/18	3,288.36	POSTED	G	9/30/2018
1-0105	9/27/2018	DEPOSIT	092723	96>14 XFER GF-2 PP-8/20-9/2/18	3,288.36	POSTED	G	9/30/2018
1-0105	9/27/2018	DEPOSIT	092724	EDC- RMT CK# 001145	184.37	POSTED	G	9/30/2018
1-0105	9/27/2018	DEPOSIT	092725	EDC-RMT CK#001139	4,802.35	POSTED	G	9/30/2018
1-0105	9/27/2018	DEPOSIT	092726	CC FEES-MISC.REV. 08/2018	457.74	POSTED	G	9/30/2018
1-0105	9/28/2018	DEPOSIT		CASH RECEIPTS	766.00	OUTSTND	M	0/00/0000
1-0105	9/28/2018	DEPOSIT	000001	DAILY CASH POSTING 9/28/2018	1,680.60	OUTSTND	C	0/00/0000
1-0105	9/28/2018	DEPOSIT	000002	CASH RECEIPTS	1,149.20	OUTSTND	M	0/00/0000
1-0105	9/28/2018	DEPOSIT	000003	CASH RECEIPTS	3,463.20	OUTSTND	M	0/00/0000
1-0105	9/28/2018	DEPOSIT	000004	CASH RECEIPTS	179.00	OUTSTND	M	0/00/0000
1-0105	9/28/2018	DEPOSIT	092818	PROPERTY TAXES 9/28/2018	376.95	OUTSTND	G	0/00/0000
1-0105	9/28/2018	DEPOSIT	092819	10>96 DUE FROM FF TO GF 9/28	1.84	POSTED	G	9/30/2018
1-0105	9/28/2018	DEPOSIT	092820	MISC. REV 09/2018	0.36CR	POSTED	G	9/30/2018
1-0105	9/28/2018	DEPOSIT	102418	DUE/TO BEVA COMPASS 09/18	2,506.96CR	POSTED	G	9/30/2018
1-0105	9/28/2018	DEPOSIT	102419	DUE/TO BEVA COMPASS 09/18	82.86CR	POSTED	G	9/30/2018
1-0105	9/28/2018	DEPOSIT	102420	DUE/TO BEVA COMPASS 09/18	100,351.28CR	POSTED	G	9/30/2018
1-0105	9/30/2018	DEPOSIT	093018	96- GF INTEREST 09/18	1,129.46	POSTED	G	9/30/2018
1-0105	9/30/2018	DEPOSIT	093019	96- GF INTEREST 09/18	84.83	POSTED	G	9/30/2018
1-0105	9/30/2018	DEPOSIT	093020	96- GF INTEREST 09/18	10.80	POSTED	G	9/30/2018
1-0105	9/30/2018	DEPOSIT	093021	96- GF INTEREST 09/18	257.31	POSTED	G	9/30/2018
1-0105	9/30/2018	DEPOSIT	093022	96- GF INTEREST 09/18	0.05	POSTED	G	9/30/2018
1-0105	9/30/2018	DEPOSIT	093023	96- GF INTEREST 09/18	226.28	POSTED	G	9/30/2018
1-0105	9/30/2018	DEPOSIT	093024	96- GF INTEREST 09/18	135.10	POSTED	G	9/30/2018
1-0105	9/30/2018	DEPOSIT	093025	96- GF INTEREST 09/18	47.87	POSTED	G	9/30/2018
<b>EFT:</b>								
1-0105	9/04/2018	EFT	090418	PROPERTY TAXES 9/4/18	11,296.25	POSTED	G	9/30/2018
1-0105	9/05/2018	EFT	090518	PROPERTY TAXES 9/5/18	1,988.70	POSTED	G	9/30/2018
1-0105	9/06/2018	EFT	090618	PROPERTY TAXES 9/6/18	1,529.01	POSTED	G	9/30/2018

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 9/01/2018 THRU 9/30/2018

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	9/07/2018	EFT	090718	PROPERTY TAX 9-7-2018	1,129.44	POSTED	G	9/30/2018
1-0105	9/07/2018	EFT	090719	CCS FEES 09/18	231.30CR	POSTED	G	9/30/2018
1-0105	9/10/2018	EFT	091018	PROPERTY TAXES 9/10/2018	1,491.88	POSTED	G	9/30/2018
1-0105	9/12/2018	EFT	091218	PROPERTY TAXES 9/12/2018	665.62	POSTED	G	9/30/2018
1-0105	9/13/2018	EFT	091318	PROPERTY TAXES 9/13/2018	1,168.70	POSTED	G	9/30/2018
1-0105	9/14/2018	EFT	000544	BEN M. YUDESIS	1,375.00CR	POSTED	A	9/30/2018
1-0105	9/14/2018	EFT	000545	DAVID GARZA	1,375.00CR	POSTED	A	9/30/2018
1-0105	9/14/2018	EFT	091418	PROPERTY TAXES 9/14/2018	2,616.40	POSTED	G	9/30/2018
1-0105	9/17/2018	EFT	091718	PROPERTY TAXES 9/17/2018	3,991.79	POSTED	G	9/30/2018
1-0105	9/18/2018	EFT	091818	PROPERTY TAX 9/18/2018	441.05	POSTED	G	9/30/2018
1-0105	9/19/2018	EFT		DEPOSIT ERROR ON 09/20/2018	8,829.59	POSTED	G	9/30/2018
1-0105	9/19/2018	EFT	091918	PROPERTY TAXES 9/19/2018	239.24	POSTED	G	9/30/2018
1-0105	9/20/2018	EFT	092018	PROPERTY TAX 9/20/2018	1,361.70	POSTED	G	9/30/2018
1-0105	9/21/2018	EFT	092118	PROPERTY TAXES 9/21/2018	1,666.41	POSTED	G	9/30/2018
1-0105	9/24/2018	EFT	092418	PROPERTY TAXES -9/24/2018	942.30	POSTED	G	9/30/2018
1-0105	9/25/2018	EFT	092518	PROPERTY TAXES 9/25/2018	1,211.42	POSTED	G	9/30/2018
1-0105	9/26/2018	EFT	092618	PROPERTY TAXES 9/26/2018	1,036.57	POSTED	G	9/30/2018
1-0105	9/27/2018	EFT	092718	PROPERTY TAXES 9/27/2018	2,521.17	OUTSTND	G	0/00/0000
1-0105	9/28/2018	EFT		97--> 96 -DEP ERROR 9/28/18	0.01	POSTED	G	9/30/2018
1-0105	9/28/2018	EFT	000546	BEN M. YUDESIS	1,375.00CR	POSTED	A	9/30/2018
1-0105	9/28/2018	EFT	000547	DAVID GARZA	1,375.00CR	POSTED	A	9/30/2018
1-0105	9/28/2018	EFT	092818	PROPERTY TAXES 9/28/2018	3,434.92	OUTSTND	G	0/00/0000

<b>MISCELLANEOUS:</b>								
1-0105	9/10/2018	MISC.		PAYMENT POSTING	460.00	POSTED	G	9/30/2018
1-0105	9/10/2018	MISC.	000001	DAILY CASH POSTING 10/09/2018	6.09	POSTED	G	9/30/2018
1-0105	9/11/2018	MISC.	037203	ROBLES AUTO SALES #2 UNPOST	7.00	OUTSTND	A	0/00/0000
1-0105	9/28/2018	MISC.		97--> 96 -DEP ERROR 9/28/18	0.01CR	POSTED	G	9/30/2018
1-0105	9/28/2018	MISC.	000001	97--> 96 -DEP ERROR 9/28/18	0.01CR	POSTED	G	9/30/2018
1-0105	9/28/2018	MISC.	041565	AMERICAN EXPRESS CORPORAVOIDED	150.59	VOIDED	A	9/28/2018

<b>TOTALS FOR ACCOUNT 1-0105</b>								
CHECK	TOTAL:			258,060.55CR				
DEPOSIT	TOTAL:			460,899.93CR				
INTEREST	TOTAL:			0.00				
MISCELLANEOUS	TOTAL:			623.66				
SERVICE CHARGE	TOTAL:			0.00				
EFT	TOTAL:			41,830.87				
BANK-DRAFT	TOTAL:			0.00				

<b>TOTALS FOR CONSOLIDATED CASH-GENERAL</b>								
CHECK	TOTAL:			258,060.55CR				
DEPOSIT	TOTAL:			460,899.93CR				
INTEREST	TOTAL:			0.00				
MISCELLANEOUS	TOTAL:			623.66				
SERVICE CHARGE	TOTAL:			0.00				
EFT	TOTAL:			41,830.87				
BANK-DRAFT	TOTAL:			0.00				

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

CHECK DATE: 9/01/2018 THRU 9/30/2018  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1-0105	9/10/2018	CHECK	024831	TEEX-ITSI	800.00CR	POSTED	A	9/30/2018
1-0105	9/11/2018	CHECK	024832	REFUND: MACIAS, NEMECIO	7.58CR	OUTSTND	U	0/00/0000
1-0105	9/11/2018	CHECK	024833	REFUND: YANEZ, NORA ALICVOIDED	118.09CR	OUTSTND	U	0/00/0000
1-0105	9/11/2018	CHECK	024834	REFUND: RODRIGUEZ, JEANETTE	134.98CR	POSTED	U	9/30/2018
1-0105	9/11/2018	CHECK	024835	REFUND: WASHINGTON, ELIZABETH	120.68CR	POSTED	U	9/30/2018
1-0105	9/11/2018	CHECK	024836	REFUND: ORTIZ, YVETTE M	170.13CR	POSTED	U	9/30/2018
1-0105	9/11/2018	CHECK	024837	REFUND: GARZA, LETY	166.33CR	POSTED	U	9/30/2018
1-0105	9/11/2018	CHECK	024838	REFUND: PINON, MANUELA MARIA	164.61CR	POSTED	U	9/30/2018
1-0105	9/11/2018	CHECK	024839	REFUND: CUELLAR, JENNIFER	31.48CR	CLEARED	U	10/31/2018
1-0105	9/11/2018	CHECK	024840	REFUND: CANTU, ABEL	93.31CR	POSTED	U	9/30/2018
1-0105	9/11/2018	CHECK	024841	REFUND: ACEVEDO, JENNIFER L	84.90CR	POSTED	U	9/30/2018
1-0105	9/11/2018	CHECK	024842	REFUND: GARCIA, MARCOS	86.82CR	POSTED	U	9/30/2018
1-0105	9/11/2018	CHECK	024843	REFUND: GONZALEZ, CECILIA	180.87CR	POSTED	U	9/30/2018
1-0105	9/11/2018	CHECK	024844	REFUND: SINITY ENTERPRISES, LL	266.52CR	OUTSTND	U	0/00/0000
1-0105	9/11/2018	CHECK	024845	REFUND: MOLVE, RICARDO	223.49CR	POSTED	U	9/30/2018
1-0105	9/11/2018	CHECK	024846	REFUND: MARTINEZ, SONIA KAREN	163.31CR	POSTED	U	9/30/2018
1-0105	9/11/2018	CHECK	024847	REFUND: LENTZ, MONICA E.	49.04CR	POSTED	U	9/30/2018
1-0105	9/13/2018	CHECK	024848	ADVANCE AUTO PARTS	119.09CR	POSTED	A	9/30/2018
1-0105	9/13/2018	CHECK	024849	AG-PRO TEXAS, LLC	86.54CR	POSTED	A	9/30/2018
1-0105	9/13/2018	CHECK	024850	ALAMO IRON WORKS, INC.	182.52CR	POSTED	A	9/30/2018
1-0105	9/13/2018	CHECK	024851	AT&T LONG DISTANCE	5.32CR	POSTED	A	9/30/2018
1-0105	9/13/2018	CHECK	024852	BRENTAG SOUTHWEST, INC.	3,447.89CR	POSTED	A	9/30/2018
1-0105	9/13/2018	CHECK	024853	BURTON AUTO SUPPLY	33.92CR	POSTED	A	9/30/2018
1-0105	9/13/2018	CHECK	024854	CAMERON COUNTY IRRIGATION DIST	30,299.73CR	POSTED	A	9/30/2018
1-0105	9/13/2018	CHECK	024855	CHEMTRADE CHEMICALS US LLC	7,702.08CR	POSTED	A	9/30/2018
1-0105	9/13/2018	CHECK	024856	DATAMATIC, INC.	338.71CR	POSTED	A	9/30/2018
1-0105	9/13/2018	CHECK	024857	DIRECT ENERGY BUSINESS	712.07CR	POSTED	A	9/30/2018
1-0105	9/13/2018	CHECK	024858	ENGIE RESOURCES, INC.	1,712.48CR	POSTED	A	9/30/2018
1-0105	9/13/2018	CHECK	024859	EVOQUA WATER TECHNOLOGIES LLC	7,509.79CR	POSTED	A	9/30/2018
1-0105	9/13/2018	CHECK	024860	EWING IRRIGATION PRODUCTS, INC	97.64CR	POSTED	A	9/30/2018
1-0105	9/13/2018	CHECK	024861	GOODE ELECTRIC COMPANY	734.05CR	POSTED	A	9/30/2018
1-0105	9/13/2018	CHECK	024862	HACH COMPANY	156.79CR	POSTED	A	9/30/2018
1-0105	9/13/2018	CHECK	024863	HARLINGEN WATERWORKS SYSTEM	1,059.30CR	POSTED	A	9/30/2018
1-0105	9/13/2018	CHECK	024864	HELL OF TEXAS	1,917.99CR	POSTED	A	9/30/2018
1-0105	9/13/2018	CHECK	024865	INTERNATIONAL MACHINE SHOP	225.00CR	POSTED	A	9/30/2018
1-0105	9/13/2018	CHECK	024866	JAH-CON INSTRUMENTATION, LLC	1,000.00CR	POSTED	A	9/30/2018
1-0105	9/13/2018	CHECK	024867	JCS INDUSTRIES, INC.	3,100.00CR	POSTED	A	9/30/2018
1-0105	9/13/2018	CHECK	024868	ROBLES AUTO SALES #2	14.00CR	CLEARED	A	10/31/2018
1-0105	9/13/2018	CHECK	024869	TOPS THE OUTDOOR POWER STORE	90.72CR	POSTED	A	9/30/2018
1-0105	9/13/2018	CHECK	024870	UNIFIRST HOLDINGS, L.P.	53.60CR	POSTED	A	9/30/2018
1-0105	9/13/2018	CHECK	024871	XYLEM WATER SOLUTIONS U.S.A.,	5,688.88CR	POSTED	A	9/30/2018
1-0105	9/17/2018	CHECK	024872	U.S. POSTMASTER	578.36CR	POSTED	A	9/30/2018
1-0105	9/21/2018	CHECK	024873	A TO Z LAWN SERVICE	81.00CR	POSTED	A	9/30/2018
1-0105	9/21/2018	CHECK	024874	ACT PIPE & SUPPLY, INC.	406.40CR	POSTED	A	9/30/2018

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

CHECK DATE: 9/01/2018 THRU 9/30/2018  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	9/21/2018	CHECK	024875	ADVANCE AUTO PARTS	147.61CR	CLEARED	A	10/31/2018
1-0105	9/21/2018	CHECK	024876	ANA-LAB CORP.	2,715.00CR	POSTED	A	9/30/2018
1-0105	9/21/2018	CHECK	024877	ARGUINDEGUI OIL COMPANY II, LT	1,141.02CR	POSTED	A	9/30/2018
1-0105	9/21/2018	CHECK	024878	BENITEZ DIESEL REPAIR	870.00CR	POSTED	A	9/30/2018
1-0105	9/21/2018	CHECK	024879	BRENTAG SOUTHWEST, INC.	8,469.40CR	POSTED	A	9/30/2018
1-0105	9/21/2018	CHECK	024880	CAMERON COUNTY TAX OFFICE	37.00CR	POSTED	A	9/30/2018
1-0105	9/21/2018	CHECK	024881	CARROT-TOP INDUSTRIES, INC.	67.51CR	CLEARED	A	10/31/2018
1-0105	9/21/2018	CHECK	024882	CHEMTRADE CHEMICALS US LLC	10,785.87CR	CLEARED	A	10/31/2018
1-0105	9/21/2018	CHECK	024883	CORE & MAIN LP	6,521.89CR	POSTED	A	9/30/2018
1-0105	9/21/2018	CHECK	024884	DENALI WATER SOLUTIONS LLC	6,950.00CR	CLEARED	A	10/31/2018
1-0105	9/21/2018	CHECK	024885	DPC INDUSTRIES, INC.	3,844.00CR	CLEARED	A	10/31/2018
1-0105	9/21/2018	CHECK	024886	FIRESTONE COMPLETE AUTO CARE	7.00CR	CLEARED	A	10/31/2018
1-0105	9/21/2018	CHECK	024887	G & T PAVING, LLC.	13,412.97CR	CLEARED	A	10/31/2018
1-0105	9/21/2018	CHECK	024888	GOODE ELECTRIC COMPANY	492.75CR	POSTED	A	9/30/2018
1-0105	9/21/2018	CHECK	024889	GRAJALES TIRE SHOP	16.00CR	CLEARED	A	10/31/2018
1-0105	9/21/2018	CHECK	024890	GULF COAST PAPER CO. INC.	197.48CR	POSTED	A	9/30/2018
1-0105	9/21/2018	CHECK	024891	HEIL OF TEXAS	150.00CR	POSTED	A	9/30/2018
1-0105	9/21/2018	CHECK	024892	HOLT-CAT	336.33CR	POSTED	A	9/30/2018
1-0105	9/21/2018	CHECK	024893	INTEGRITY TESTING, INC.	5,810.00CR	CLEARED	A	10/31/2018
1-0105	9/21/2018	CHECK	024894	LEWIS ELECTRIC MOTORS, INC.	4,790.06CR	CLEARED	A	10/31/2018
1-0105	9/21/2018	CHECK	024895	MCCOY'S BUILDING SUPPLY	497.56CR	POSTED	A	9/30/2018
1-0105	9/21/2018	CHECK	024896	O'REILLY AUTOMOTIVE, INC.	491.65CR	CLEARED	A	10/31/2018
1-0105	9/21/2018	CHECK	024897	OIL PATCH FUEL & SUPPLY, INC.	683.70CR	POSTED	A	9/30/2018
1-0105	9/21/2018	CHECK	024898	PRAXAIR DISTRIBUTION INC.	39.08CR	POSTED	A	9/30/2018
1-0105	9/21/2018	CHECK	024899	REPUBLIC SERVICES, INC #863	215.85CR	CLEARED	A	10/31/2018
1-0105	9/21/2018	CHECK	024900	ROBLES AUTO SALES #2	7.00CR	CLEARED	A	10/31/2018
1-0105	9/21/2018	CHECK	024901	SCHAEFFER MFG. CO. #551-17	5,256.12CR	POSTED	A	9/30/2018
1-0105	9/21/2018	CHECK	024902	T & W TIRE, LLC.	40.00CR	CLEARED	A	10/31/2018
1-0105	9/21/2018	CHECK	024903	UNIFIRST HOLDINGS, L.P.	222.80CR	POSTED	A	9/30/2018
1-0105	9/21/2018	CHECK	024904	USA BLUE BOOK	840.90CR	CLEARED	A	10/31/2018
1-0105	9/21/2018	CHECK	024905	VERIZON WIRELESS	739.42CR	POSTED	A	9/30/2018
1-0105	9/21/2018	CHECK	024906	XYLEM WATER SOLUTIONS U.S.A.,	19,693.81CR	CLEARED	A	10/31/2018
1-0105	9/24/2018	CHECK	024907	REFUND: PEREZ TEHUREL, NVOIDED	250.00CR	OUTSTND	U	0/00/0000
1-0105	9/24/2018	CHECK	024908	REFUND: MEDRANO, CELIA	113.46CR	POSTED	U	9/30/2018
1-0105	9/24/2018	CHECK	024909	REFUND: MARTINEZ, ELOISA CORDO	26.82CR	OUTSTND	U	0/00/0000
1-0105	9/24/2018	CHECK	024910	REFUND: HERNANDEZ, FERNANDO	61.08CR	OUTSTND	U	0/00/0000
1-0105	9/24/2018	CHECK	024911	REFUND: GUZMAN, MANUEL J JR	80.71CR	CLEARED	U	10/31/2018
1-0105	9/24/2018	CHECK	024912	REFUND: GAYTAN, ROBERTO JR	12.80CR	OUTSTND	U	0/00/0000
1-0105	9/24/2018	CHECK	024913	REFUND: GARZA, ORALIA	151.42CR	CLEARED	U	10/31/2018
1-0105	9/24/2018	CHECK	024914	REFUND: BOWLING JR, JOSEPH RUS	150.53CR	CLEARED	U	10/31/2018
1-0105	9/24/2018	CHECK	024915	REFUND: LOPEZ, STEPHANIE L	56.17CR	CLEARED	U	10/31/2018
1-0105	9/24/2018	CHECK	024916	REFUND: GARCIA, ROSALINDA	118.69CR	CLEARED	U	10/31/2018
1-0105	9/24/2018	CHECK	024917	REFUND: TORRES, RICARDO	54.75CR	CLEARED	U	10/31/2018
1-0105	9/24/2018	CHECK	024918	REFUND: PEREZ MORALES, NEREYDA	231.83CR	CLEARED	U	10/31/2018

COMPANY: 97 - CONS CASH-UTILITIES

CHECK DATE: 9/01/2018 THRU 9/30/2018

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	9/24/2018	CHECK	024919	REFUND: LONGORIA, JUAN JR	76.27CR	CLEARED	U	10/31/2018
1-0105	9/24/2018	CHECK	024920	REFUND: GONZALEZ, ALEXANVOIDED	104.28CR	POSTED	U	9/30/2018
1-0105	9/24/2018	CHECK	024921	REFUND: HERNANDEZ PEREZ, JUAN	202.76CR	OUTSTND	U	0/00/0000
1-0105	9/24/2018	CHECK	024922	REFUND: GONZALEZ, AARON	73.42CR	CLEARED	U	10/31/2018
1-0105	9/24/2018	CHECK	024923	REFUND: LIMON, YOLIZTLI	152.37CR	CLEARED	U	10/31/2018
1-0105	9/24/2018	CHECK	024924	REFUND: VILLAREAL, LUIS JR	23.52CR	CLEARED	U	10/31/2018
1-0105	9/24/2018	CHECK	024925	REFUND: ALANIZ, MARCO ANVOIDED	26.08CR	OUTSTND	U	0/00/0000
1-0105	9/24/2018	CHECK	024926	REFUND: MARTINEZ, OFELIA	25.54CR	OUTSTND	U	0/00/0000
1-0105	9/24/2018	CHECK	024927	REFUND: HERNANDEZ, JESSICA	19.16CR	CLEARED	U	10/31/2018
1-0105	9/24/2018	CHECK	024928	REFUND: HERNANDEZ, VERONVOIDED	0.12CR	POSTED	U	9/30/2018
1-0105	9/24/2018	CHECK	024929	REFUND: BARRON-IRACHETA,VOIDED	2.31CR	POSTED	U	9/30/2018
1-0105	9/24/2018	CHECK	024930	REFUND: ROBLES, CHRISelda MARI	40.11CR	CLEARED	U	10/31/2018
1-0105	9/24/2018	CHECK	024931	REFUND: CHAVEZ, NORMA L	66.33CR	CLEARED	U	10/31/2018
1-0105	9/24/2018	CHECK	024932	REFUND: PIZANA, IRENE	85.97CR	CLEARED	U	10/31/2018
1-0105	9/24/2018	CHECK	024933	REFUND: TREVINO, RUBEN	48.10CR	CLEARED	U	10/31/2018
1-0105	9/24/2018	CHECK	024934	REFUND: GARCIA, JOSE	148.52CR	CLEARED	U	10/31/2018
1-0105	9/26/2018	CHECK	024935	U.S. POSTMASTER	595.58CR	CLEARED	A	10/31/2018
1-0105	9/28/2018	CHECK	024936	ALAMO IRON WORKS, INC.	2,324.56CR	CLEARED	A	10/31/2018
1-0105	9/28/2018	CHECK	024937	ALFA LAVAL ASHBROOK SIMOVOIDED	7,164.53CR	VOIDED	A	9/28/2018
1-0105	9/28/2018	CHECK	024938	AMCHEM INCORPORATED	5,880.00CR	CLEARED	A	10/31/2018
1-0105	9/28/2018	CHECK	024939	AT&T	1,121.05CR	CLEARED	A	10/31/2018
1-0105	9/28/2018	CHECK	024940	BETA TECHNOLOGY	264.00CR	CLEARED	A	10/31/2018
1-0105	9/28/2018	CHECK	024941	BRENTAG SOUTHWEST, INC.	8,503.76CR	CLEARED	A	10/31/2018
1-0105	9/28/2018	CHECK	024942	CENTRAL READY MIX CONCRETE COM	110.00CR	CLEARED	A	10/31/2018
1-0105	9/28/2018	CHECK	024943	CORE & MAIN LP	555.15CR	CLEARED	A	10/31/2018
1-0105	9/28/2018	CHECK	024944	DPC INDUSTRIES, INC.	3,502.00CR	CLEARED	A	10/31/2018
1-0105	9/28/2018	CHECK	024945	DSHS CENTRAL LAB MC2004	470.52CR	CLEARED	A	10/31/2018
1-0105	9/28/2018	CHECK	024946	FIRESTONE COMPLETE AUTO CARE	129.52CR	CLEARED	A	10/31/2018
1-0105	9/28/2018	CHECK	024947	GOODE ELECTRIC COMPANY	450.35CR	CLEARED	A	10/31/2018
1-0105	9/28/2018	CHECK	024948	GRAINGER	167.11CR	CLEARED	A	10/31/2018
1-0105	9/28/2018	CHECK	024949	GRAJALES TIRE SHOP	4.00CR	CLEARED	A	10/31/2018
1-0105	9/28/2018	CHECK	024950	HARLINGEN WATERWORKS SYSTEM	963.00CR	CLEARED	A	10/31/2018
1-0105	9/28/2018	CHECK	024951	INTERNATIONAL MACHINE SHOP	13,071.25CR	CLEARED	A	10/31/2018
1-0105	9/28/2018	CHECK	024952	JAH-CON INSTRUMENTATION, LLC	850.00CR	CLEARED	A	10/31/2018
1-0105	9/28/2018	CHECK	024953	JCS INDUSTRIES, INC.	2,100.00CR	CLEARED	A	10/31/2018
1-0105	9/28/2018	CHECK	024954	O'REILLY AUTOMOTIVE, INC.	294.30CR	CLEARED	A	10/31/2018
1-0105	9/28/2018	CHECK	024955	PITNEY BOWES GLOBAL FINANCIAL	845.39CR	CLEARED	A	10/31/2018
1-0105	9/28/2018	CHECK	024956	SENDERO SOUTH COMPANY	472.23CR	CLEARED	A	10/31/2018
1-0105	9/28/2018	CHECK	024957	TEJAS RENTAL & SALES	101.00CR	CLEARED	A	10/31/2018
1-0105	9/28/2018	CHECK	024958	TEXAS WATER UTILITIES ASSOCIAT	90.00CR	CLEARED	A	10/31/2018
1-0105	9/28/2018	CHECK	024959	TOPS THE OUTDOOR POWER STORE	665.35CR	CLEARED	A	10/31/2018
1-0105	9/28/2018	CHECK	024960	UNDERGROUND, INC.	1,070.00CR	CLEARED	A	10/31/2018
1-0105	9/28/2018	CHECK	024961	UNIFIRST HOLDINGS, L.P.	343.35CR	CLEARED	A	10/31/2018
1-0105	9/28/2018	CHECK	024962	WESTECH ENGINEERING, INC.	329.07CR	CLEARED	A	10/31/2018

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

CHECK DATE: 9/01/2018 THRU 9/30/2018  
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 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
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<b>DEPOSIT:</b>								
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1-0105	9/01/2018	DEPOSIT	000001	DAILY PAYMENT POSTING	3,640.39	POSTED	U	9/30/2018
1-0105	9/01/2018	DEPOSIT	000002	DAILY PAYMENT POSTING	2,131.88	POSTED	U	9/30/2018
1-0105	9/01/2018	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	100.78CR	POSTED	U	9/30/2018
1-0105	9/01/2018	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	18.88CR	POSTED	U	9/30/2018
1-0105	9/01/2018	DEPOSIT	000005	DAILY PAYMENT POSTING	18.88	POSTED	U	9/30/2018
1-0105	9/01/2018	DEPOSIT	090118	JERLYNN PEREZ	50.00CR	POSTED	G	9/30/2018
1-0105	9/02/2018	DEPOSIT		DAILY PAYMENT POSTING	4,776.11	POSTED	U	9/30/2018
1-0105	9/03/2018	DEPOSIT		DAILY PAYMENT POSTING - ADJ	100.61CR	POSTED	U	9/30/2018
1-0105	9/04/2018	DEPOSIT		DAILY PAYMENT POSTING	2,600.09	POSTED	U	9/30/2018
1-0105	9/04/2018	DEPOSIT	000001	DAILY CASH POSTING 9/04/2018	88,730.53	POSTED	C	9/30/2018
1-0105	9/04/2018	DEPOSIT	000002	DAILY PAYMENT POSTING	8,180.43	POSTED	U	9/30/2018
1-0105	9/04/2018	DEPOSIT	000003	DAILY CASH POSTING 9/04/2018	6,549.15	POSTED	C	9/30/2018
1-0105	9/04/2018	DEPOSIT	000004	DAILY CASH POSTING 9/04/2018	685.69	POSTED	C	9/30/2018
1-0105	9/04/2018	DEPOSIT	000005	DAILY CASH POSTING 9/04/2018	1,519.35	POSTED	C	9/30/2018
1-0105	9/04/2018	DEPOSIT	000006	DAILY PAYMENT POSTING	1,904.34	POSTED	U	9/30/2018
1-0105	9/04/2018	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	103.61CR	POSTED	U	9/30/2018
1-0105	9/04/2018	DEPOSIT	000008	DAILY PAYMENT POSTING	103.72	POSTED	U	9/30/2018
1-0105	9/04/2018	DEPOSIT	000009	CC MISC REV AUG 31 2018	0.07	POSTED	G	9/30/2018
1-0105	9/04/2018	DEPOSIT	000010	CC MISC REV SEP 4 2018	0.12	POSTED	G	9/30/2018
1-0105	9/04/2018	DEPOSIT	090418	BANK SERVICE CHARGE	33.79CR	POSTED	G	9/30/2018
1-0105	9/05/2018	DEPOSIT		DRAFT POSTING	30,442.52	POSTED	U	9/30/2018
1-0105	9/05/2018	DEPOSIT	000001	DAILY PAYMENT POSTING	8,302.06	POSTED	U	9/30/2018
1-0105	9/05/2018	DEPOSIT	000002	DAILY PAYMENT POSTING	1,788.29	POSTED	U	9/30/2018
1-0105	9/05/2018	DEPOSIT	000003	DAILY CASH POSTING 9/05/2018	1,304.85	POSTED	C	9/30/2018
1-0105	9/05/2018	DEPOSIT	000004	DAILY CASH POSTING 9/05/2018	177.46	POSTED	C	9/30/2018
1-0105	9/05/2018	DEPOSIT	000005	DAILY CASH POSTING 9/05/2018	61,274.68	POSTED	C	9/30/2018
1-0105	9/05/2018	DEPOSIT	000006	DAILY CASH POSTING 9/05/2018	1,050.01	POSTED	C	9/30/2018
1-0105	9/05/2018	DEPOSIT	000007	CC MISC REV SEP 5 2018	0.06	POSTED	G	9/30/2018
1-0105	9/06/2018	DEPOSIT		DAILY PAYMENT POSTING	7,367.38	POSTED	U	9/30/2018
1-0105	9/06/2018	DEPOSIT	000001	DAILY CASH POSTING 9/06/2018	1,380.31	POSTED	C	9/30/2018
1-0105	9/06/2018	DEPOSIT	000002	DAILY CASH POSTING 9/06/2018	11,482.49	POSTED	C	9/30/2018
1-0105	9/06/2018	DEPOSIT	000003	DAILY CASH POSTING 9/06/2018	1,024.77	POSTED	C	9/30/2018
1-0105	9/06/2018	DEPOSIT	000004	DAILY PAYMENT POSTING	389.61	POSTED	U	9/30/2018
1-0105	9/06/2018	DEPOSIT	000005	CC MISC REV SEP 6 2018	0.07	POSTED	G	9/30/2018
1-0105	9/06/2018	DEPOSIT	090618	UTILITIES PP 8/20-9/6/18	48,268.78CR	POSTED	G	9/30/2018
1-0105	9/07/2018	DEPOSIT		DAILY PAYMENT POSTING	1,717.11	POSTED	U	9/30/2018
1-0105	9/07/2018	DEPOSIT	000001	DAILY PAYMENT POSTING	1,897.31	POSTED	U	9/30/2018
1-0105	9/07/2018	DEPOSIT	000002	DAILY CASH POSTING 9/07/2018	20,626.04	POSTED	C	9/30/2018
1-0105	9/07/2018	DEPOSIT	000003	DAILY CASH POSTING 9/07/2018	648.99	POSTED	C	9/30/2018
1-0105	9/07/2018	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	1,897.31CR	POSTED	U	9/30/2018

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

CHECK DATE: 9/01/2018 THRU 9/30/2018  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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1-0105	9/07/2018	DEPOSIT	000006	CC MISC REV SEP 7 2018	0.11	POSTED	G	9/30/2018
1-0105	9/10/2018	DEPOSIT		DAILY PAYMENT POSTING	918.06	POSTED	U	9/30/2018
1-0105	9/10/2018	DEPOSIT	000001	DAILY PAYMENT POSTING	3,067.45	POSTED	U	9/30/2018
1-0105	9/10/2018	DEPOSIT	000002	DAILY PAYMENT POSTING	1,855.31	POSTED	U	9/30/2018
1-0105	9/10/2018	DEPOSIT	000003	DAILY PAYMENT POSTING	683.04	POSTED	U	9/30/2018
1-0105	9/10/2018	DEPOSIT	000004	DAILY PAYMENT POSTING	5,270.69	POSTED	U	9/30/2018
1-0105	9/10/2018	DEPOSIT	000005	DAILY CASH POSTING 9/10/2018	178.21	POSTED	C	9/30/2018
1-0105	9/10/2018	DEPOSIT	000006	DAILY CASH POSTING 9/10/2018	32,836.11	POSTED	C	9/30/2018
1-0105	9/10/2018	DEPOSIT	000007	DAILY CASH POSTING 9/10/2018	432.07	POSTED	C	9/30/2018
1-0105	9/10/2018	DEPOSIT	000008	DAILY PAYMENT POSTING	211.26	POSTED	U	9/30/2018
1-0105	9/10/2018	DEPOSIT	000009	CC MISC REV SEP 10 2018	0.05	POSTED	G	9/30/2018
1-0105	9/10/2018	DEPOSIT	091018	CREDIT CARD MACHINE USAGE ERR	60.00	POSTED	G	9/30/2018
1-0105	9/11/2018	DEPOSIT		DAILY PAYMENT POSTING	1,487.96	POSTED	U	9/30/2018
1-0105	9/11/2018	DEPOSIT	000001	DAILY PAYMENT POSTING	3,382.45	POSTED	U	9/30/2018
1-0105	9/11/2018	DEPOSIT	000002	DAILY CASH POSTING 9/11/2018	18,308.41	POSTED	C	9/30/2018
1-0105	9/11/2018	DEPOSIT	000003	DAILY CASH POSTING 9/11/2018	338.37	POSTED	C	9/30/2018
1-0105	9/11/2018	DEPOSIT	000004	DAILY CASH POSTING 9/11/2018	206.80	POSTED	C	9/30/2018
1-0105	9/11/2018	DEPOSIT	000005	DAILY PAYMENT POSTING	5,554.40	POSTED	U	9/30/2018
1-0105	9/11/2018	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	108.46CR	POSTED	U	9/30/2018
1-0105	9/11/2018	DEPOSIT	091118	PAYMENTUS 9/11/2018	121.79CR	POSTED	G	9/30/2018
1-0105	9/12/2018	DEPOSIT		DAILY PAYMENT POSTING	603.51	POSTED	U	9/30/2018
1-0105	9/12/2018	DEPOSIT	000001	DAILY CASH POSTING 9/12/2018	61,267.83	POSTED	C	9/30/2018
1-0105	9/12/2018	DEPOSIT	000002	DAILY PAYMENT POSTING	1,194.68	POSTED	U	9/30/2018
1-0105	9/12/2018	DEPOSIT	000003	CC MISC REV SEP 12 2018	0.03	POSTED	G	9/30/2018
1-0105	9/13/2018	DEPOSIT		DAILY PAYMENT POSTING	2,364.02	POSTED	U	9/30/2018
1-0105	9/13/2018	DEPOSIT	000001	DAILY PAYMENT POSTING	3,484.74	POSTED	U	9/30/2018
1-0105	9/13/2018	DEPOSIT	000002	DAILY CASH POSTING 9/13/2018	353.39	POSTED	C	9/30/2018
1-0105	9/13/2018	DEPOSIT	000003	DAILY PAYMENT POSTING	735.07	POSTED	U	9/30/2018
1-0105	9/13/2018	DEPOSIT	000004	DAILY CASH POSTING 9/13/2018	28,718.46	POSTED	C	9/30/2018
1-0105	9/13/2018	DEPOSIT	000005	DAILY CASH POSTING 9/13/2018	827.21	POSTED	C	9/30/2018
1-0105	9/13/2018	DEPOSIT	000006	DAILY CASH POSTING 9/13/2018	310.09	POSTED	C	9/30/2018
1-0105	9/13/2018	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	99.18CR	POSTED	U	9/30/2018
1-0105	9/13/2018	DEPOSIT	000008	DAILY PAYMENT POSTING	99.18	POSTED	U	9/30/2018
1-0105	9/13/2018	DEPOSIT	091318	96>97 CLEAR DUE TO UTIL-09/18	310.09CR	POSTED	G	9/30/2018
1-0105	9/14/2018	DEPOSIT		DAILY PAYMENT POSTING	4,113.06	POSTED	U	9/30/2018
1-0105	9/14/2018	DEPOSIT	000001	DAILY CASH POSTING 9/14/2018	974.86	POSTED	C	9/30/2018
1-0105	9/14/2018	DEPOSIT	000002	DAILY CASH POSTING 9/14/2018	946.23	POSTED	C	9/30/2018
1-0105	9/14/2018	DEPOSIT	000003	DAILY CASH POSTING 9/14/2018	21,714.76	POSTED	C	9/30/2018
1-0105	9/14/2018	DEPOSIT	000004	DAILY PAYMENT POSTING	1,010.95	POSTED	U	9/30/2018
1-0105	9/14/2018	DEPOSIT	000005	DAILY PAYMENT POSTING	5,942.28	POSTED	U	9/30/2018
1-0105	9/14/2018	DEPOSIT	000006	DAILY CASH POSTING 9/14/2018	201.52	POSTED	C	9/30/2018
1-0105	9/14/2018	DEPOSIT	000007	CC MISC REV SEP 11 2018	0.03	POSTED	G	9/30/2018
1-0105	9/15/2018	DEPOSIT		DAILY PAYMENT POSTING	3,356.61	POSTED	U	9/30/2018

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

CHECK DATE: 9/01/2018 THRU 9/30/2018  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-0105	9/17/2018	DEPOSIT		DRAFT POSTING	59,488.19	POSTED	U	9/30/2018
1-0105	9/17/2018	DEPOSIT	000001	DAILY PAYMENT POSTING	564.40	POSTED	U	9/30/2018
1-0105	9/17/2018	DEPOSIT	000002	DAILY CASH POSTING 9/17/2018	31,875.74	POSTED	C	9/30/2018
1-0105	9/17/2018	DEPOSIT	000003	DAILY PAYMENT POSTING	4,131.29	POSTED	U	9/30/2018
1-0105	9/17/2018	DEPOSIT	000004	DAILY CASH POSTING 9/17/2018	253.21	POSTED	C	9/30/2018
1-0105	9/17/2018	DEPOSIT	000005	DAILY CASH POSTING 9/17/2018	1,550.18	POSTED	C	9/30/2018
1-0105	9/17/2018	DEPOSIT	000006	DAILY PAYMENT POSTING	16,920.04	POSTED	U	9/30/2018
1-0105	9/17/2018	DEPOSIT	000007	CC MISC REV 12,13 & 17SEP 2018	0.15	POSTED	G	9/30/2018
1-0105	9/18/2018	DEPOSIT		DAILY PAYMENT POSTING	1,404.64	POSTED	U	9/30/2018
1-0105	9/18/2018	DEPOSIT	000001	DAILY CASH POSTING 9/18/2018	12,152.24	POSTED	C	9/30/2018
1-0105	9/18/2018	DEPOSIT	000002	DAILY CASH POSTING 9/18/2018	314.56	POSTED	C	9/30/2018
1-0105	9/18/2018	DEPOSIT	000003	DAILY PAYMENT POSTING	2,586.07	POSTED	U	9/30/2018
1-0105	9/18/2018	DEPOSIT	000004	DAILY CASH POSTING 9/18/2018	5,366.81	POSTED	C	9/30/2018
1-0105	9/18/2018	DEPOSIT	000005	CC MISC REV SEP 18 2018	0.03	POSTED	G	9/30/2018
1-0105	9/19/2018	DEPOSIT		DAILY PAYMENT POSTING	317.22	POSTED	U	9/30/2018
1-0105	9/19/2018	DEPOSIT	000001	DAILY CASH POSTING 9/19/2018	22,060.33	POSTED	C	9/30/2018
1-0105	9/19/2018	DEPOSIT	000002	DAILY CASH POSTING 9/19/2018	82.69	POSTED	C	9/30/2018
1-0105	9/19/2018	DEPOSIT	000003	DAILY PAYMENT POSTING	1,783.42	POSTED	U	9/30/2018
1-0105	9/19/2018	DEPOSIT	000004	DAILY CASH POSTING 9/19/2018	2,494.10	POSTED	C	9/30/2018
1-0105	9/19/2018	DEPOSIT	000005	DAILY CASH POSTING 9/19/2018	176.22	POSTED	C	9/30/2018
1-0105	9/19/2018	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	92.97CR	POSTED	U	9/30/2018
1-0105	9/19/2018	DEPOSIT	000007	CC MISC REV SEP 19 2018	0.06	POSTED	G	9/30/2018
1-0105	9/19/2018	DEPOSIT	091918	CC USAGE ERROR 97-96 SEP 19	450.00	POSTED	G	9/30/2018
1-0105	9/20/2018	DEPOSIT		DAILY PAYMENT POSTING	501.17	POSTED	U	9/30/2018
1-0105	9/20/2018	DEPOSIT	000001	DAILY CASH POSTING 9/20/2018	18,007.74	POSTED	C	9/30/2018
1-0105	9/20/2018	DEPOSIT	000002	DAILY CASH POSTING 9/20/2018	579.58	POSTED	C	9/30/2018
1-0105	9/20/2018	DEPOSIT	000003	DAILY CASH POSTING 9/20/2018	100.40	POSTED	C	9/30/2018
1-0105	9/20/2018	DEPOSIT	000004	DAILY CASH POSTING 9/20/2018	2,688.17	POSTED	C	9/30/2018
1-0105	9/20/2018	DEPOSIT	000005	CC MISC REV SEP 19 & 202018	0.06	POSTED	G	9/30/2018
1-0105	9/20/2018	DEPOSIT	092018	UTILITIES PP 9/3 - 9/16/2018	49,802.13CR	POSTED	G	9/30/2018
1-0105	9/21/2018	DEPOSIT		DAILY PAYMENT POSTING	510.21	POSTED	U	9/30/2018
1-0105	9/21/2018	DEPOSIT	000001	DAILY CASH POSTING 9/21/2018	471.37	POSTED	C	9/30/2018
1-0105	9/21/2018	DEPOSIT	000002	DAILY CASH POSTING 9/21/2018	42,046.22	POSTED	C	9/30/2018
1-0105	9/21/2018	DEPOSIT	000003	DAILY PAYMENT POSTING	3,786.41	POSTED	U	9/30/2018
1-0105	9/21/2018	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	41.93CR	POSTED	U	9/30/2018
1-0105	9/21/2018	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	87.68CR	POSTED	U	9/30/2018
1-0105	9/21/2018	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	313.03CR	POSTED	U	9/30/2018
1-0105	9/21/2018	DEPOSIT	082318	96-97 XFR TEXAS DEPT OF HEALTH	285.28	POSTED	G	9/30/2018
1-0105	9/22/2018	DEPOSIT		DAILY PAYMENT POSTING	1,857.68	POSTED	U	9/30/2018
1-0105	9/22/2018	DEPOSIT	081618	97->96 CREDIT CARD ERROR	10.00CR	POSTED	G	9/30/2018
1-0105	9/23/2018	DEPOSIT		DAILY PAYMENT POSTING	2,111.38	POSTED	U	9/30/2018
1-0105	9/24/2018	DEPOSIT		DAILY PAYMENT POSTING	39.48	POSTED	U	9/30/2018
1-0105	9/24/2018	DEPOSIT	000001	DAILY PAYMENT POSTING	678.10	POSTED	U	9/30/2018

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

CHECK DATE: 9/01/2018 THRU 9/30/2018  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-0105	9/24/2018	DEPOSIT	000003	DAILY CASH POSTING 9/24/2018	540.23	POSTED	C	9/30/2018
1-0105	9/24/2018	DEPOSIT	000004	DAILY CASH POSTING 9/24/2018	293.98	POSTED	C	9/30/2018
1-0105	9/24/2018	DEPOSIT	000005	DAILY CASH POSTING 9/24/2018	319.17	POSTED	C	9/30/2018
1-0105	9/24/2018	DEPOSIT	000006	DAILY PAYMENT POSTING	5,950.91	POSTED	U	9/30/2018
1-0105	9/24/2018	DEPOSIT	000007	CC MISC REV SEP 24 2018	0.09	POSTED	G	9/30/2018
1-0105	9/25/2018	DEPOSIT		DRAFT POSTING	21,171.27	POSTED	U	9/30/2018
1-0105	9/25/2018	DEPOSIT	000001	DAILY PAYMENT POSTING	1,657.78	POSTED	U	9/30/2018
1-0105	9/25/2018	DEPOSIT	000002	DAILY PAYMENT POSTING	873.98	POSTED	U	9/30/2018
1-0105	9/25/2018	DEPOSIT	000003	DAILY PAYMENT POSTING	306.88	POSTED	U	9/30/2018
1-0105	9/25/2018	DEPOSIT	000004	DAILY CASH POSTING 9/25/2018	924.63	POSTED	C	9/30/2018
1-0105	9/25/2018	DEPOSIT	000005	DAILY CASH POSTING 9/25/2018	36,883.07	POSTED	C	9/30/2018
1-0105	9/25/2018	DEPOSIT	000006	DAILY PAYMENT POSTING	5,267.17	POSTED	U	9/30/2018
1-0105	9/25/2018	DEPOSIT	000007	DAILY CASH POSTING 9/25/2018	337.35	POSTED	C	9/30/2018
1-0105	9/25/2018	DEPOSIT	000008	DAILY PAYMENT POSTING	1,919.59	POSTED	U	9/30/2018
1-0105	9/25/2018	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	1,253.70CR	POSTED	U	9/30/2018
1-0105	9/25/2018	DEPOSIT	000010	CC MISC REV SEP 25 2018	0.07	POSTED	G	9/30/2018
1-0105	9/26/2018	DEPOSIT		DAILY PAYMENT POSTING	831.40	POSTED	U	9/30/2018
1-0105	9/26/2018	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	104.28	POSTED	U	9/30/2018
1-0105	9/26/2018	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	0.12	POSTED	U	9/30/2018
1-0105	9/26/2018	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	2.31	POSTED	U	9/30/2018
1-0105	9/26/2018	DEPOSIT	000004	DAILY CASH POSTING 9/26/2018	24,962.61	POSTED	C	9/30/2018
1-0105	9/26/2018	DEPOSIT	000005	DAILY CASH POSTING 9/26/2018	218.64	POSTED	C	9/30/2018
1-0105	9/26/2018	DEPOSIT	000006	DAILY PAYMENT POSTING	2,834.84	POSTED	U	9/30/2018
1-0105	9/26/2018	DEPOSIT	000007	DAILY CASH POSTING 9/26/2018	452.79	POSTED	C	9/30/2018
1-0105	9/26/2018	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	110.42CR	POSTED	U	9/30/2018
1-0105	9/26/2018	DEPOSIT	000009	DAILY PAYMENT POSTING	110.42	POSTED	U	9/30/2018
1-0105	9/26/2018	DEPOSIT	000010	DAILY PAYMENT POSTING - ADJ	665.89CR	POSTED	U	9/30/2018
1-0105	9/26/2018	DEPOSIT	000011	DAILY PAYMENT POSTING - ADJ	160.89CR	POSTED	U	9/30/2018
1-0105	9/26/2018	DEPOSIT	000012	CC MISC REV SEP 26 2018	0.02	POSTED	G	9/30/2018
1-0105	9/27/2018	DEPOSIT		DAILY PAYMENT POSTING	170.96	POSTED	U	9/30/2018
1-0105	9/27/2018	DEPOSIT	000001	DAILY PAYMENT POSTING	1,392.92	POSTED	U	9/30/2018
1-0105	9/27/2018	DEPOSIT	000002	DAILY CASH POSTING 9/27/2018	11,826.09	POSTED	C	9/30/2018
1-0105	9/27/2018	DEPOSIT	000003	DAILY CASH POSTING 9/27/2018	593.01	POSTED	C	9/30/2018
1-0105	9/27/2018	DEPOSIT	000004	DAILY PAYMENT POSTING	2,536.98	OUTSTND	U	0/00/0000
1-0105	9/27/2018	DEPOSIT	000005	CC MISC REV SEP 27 2018	0.04	POSTED	G	9/30/2018
1-0105	9/28/2018	DEPOSIT		DAILY PAYMENT POSTING	1,088.21	POSTED	U	9/30/2018
1-0105	9/28/2018	DEPOSIT	000001	DAILY CASH POSTING 9/28/2018	18,909.83	OUTSTND	C	0/00/0000
1-0105	9/28/2018	DEPOSIT	000002	DAILY CASH POSTING 9/28/2018	441.16	OUTSTND	C	0/00/0000
1-0105	9/28/2018	DEPOSIT	000003	DAILY PAYMENT POSTING	3,924.63	OUTSTND	U	0/00/0000
1-0105	9/28/2018	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	228.65	POSTED	U	9/30/2018
1-0105	9/28/2018	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	101.14CR	OUTSTND	U	0/00/0000
1-0105	9/28/2018	DEPOSIT	000006	97 SEPT RECON	0.47CR	POSTED	G	9/30/2018
1-0105	9/28/2018	DEPOSIT	092818	WIRE XFER UTILS ACCT	150,000.00	POSTED	G	9/30/2018

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

CHECK DATE: 9/01/2018 THRU 9/30/2018  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>DEPOSIT:</b>								
1-0105	9/28/2018	DEPOSIT	092819	97--> 96 -DEP ERROR 9/28/18	0.01CR	POSTED	G	9/30/2018
1-0105	9/28/2018	DEPOSIT	102418	DUE/TO BBVA COMPASS 09/18	100,351.28	OUTSTND	G	0/00/0000
1-0105	9/29/2018	DEPOSIT		DAILY PAYMENT POSTING	2,746.97	OUTSTND	U	0/00/0000
1-0105	9/30/2018	DEPOSIT		DAILY PAYMENT POSTING	1,297.01	OUTSTND	U	0/00/0000
1-0105	9/30/2018	DEPOSIT	000001	DAILY PAYMENT POSTING	4,416.58	OUTSTND	U	0/00/0000
1-0105	9/30/2018	DEPOSIT	093018	GARBAGE SALES TAX 09/18	16,796.09CR	OUTSTND	G	0/00/0000
1-0105	9/30/2018	DEPOSIT	093019	UTILITIES INTEREST 09/18	1,426.89	POSTED	G	9/30/2018
1-0105	9/30/2018	DEPOSIT	093020	UTILITIES INTEREST 09/18	659.58	POSTED	G	9/30/2018
1-0105	9/30/2018	DEPOSIT	093021	UTILITIES INTEREST 09/18	1,129.97	POSTED	G	9/30/2018
1-0105	9/30/2018	DEPOSIT	093022	UTILITIES INTEREST 09/18	1.09CR	POSTED	G	9/30/2018
1-0105	9/30/2018	DEPOSIT	093023	UTILITIES INTEREST 09/18	79.05	POSTED	G	9/30/2018
1-0105	9/30/2018	DEPOSIT	093024	UTILITIES INTEREST 09/18	42.81	POSTED	G	9/30/2018
<b>EFT:</b>								
1-0105	9/19/2018	EFT		DEPOSIT ERROR ON 09/20/2018	8,829.59CR	POSTED	G	9/30/2018
1-0105	9/28/2018	EFT	092818	SS WIRE FEE -09/28/18	22.00CR	POSTED	G	9/30/2018
1-0105	9/28/2018	EFT	092819	TO CLEAR 97 SS BK CHRGES 09/18	22.00	POSTED	G	9/30/2018
<b>MISCELLANEOUS:</b>								
1-0105	9/01/2018	MISC.	000001	DAILY PAYMENT POSTING	257.79CR	POSTED	G	9/30/2018
1-0105	9/01/2018	MISC.	090118	UTILITY DEPOSIT RECVD	125.00	POSTED	H	9/30/2018
1-0105	9/01/2018	MISC.	090119	DAILY PAYMENT POSTING	257.79	POSTED	H	9/30/2018
1-0105	9/01/2018	MISC.	090120	UTILITY DEPOSIT RECEIVED	125.00CR	POSTED	H	9/30/2018
1-0105	9/11/2018	MISC.		PAYMENTUS 9/11/2018	121.79	POSTED	G	9/30/2018
1-0105	9/27/2018	MISC.		CORRECT DEPOSIT 8/16/2018	502.29CR	POSTED	G	9/30/2018
1-0105	9/28/2018	MISC.		97--> 96 -DEP ERROR 9/28/18	0.01	POSTED	G	9/30/2018
1-0105	9/28/2018	MISC.	000001	97--> 96 -DEP ERROR 9/28/18	0.01	POSTED	G	9/30/2018
1-0105	9/28/2018	MISC.	024937	ALFA LAVAL ASHBROOK SIMOVOIDED	7,164.53	VOIDED	A	9/28/2018
<b>TOTALS FOR ACCOUNT 1-0105</b>								
			CHECK	TOTAL:	220,828.22CR			
			DEPOSIT	TOTAL:	1,050,298.53			
			INTEREST	TOTAL:	0.00			
			MISCELLANEOUS	TOTAL:	6,784.05			
			SERVICE CHARGE	TOTAL:	0.00			
			EFT	TOTAL:	8,829.59CR			
			BANK-DRAFT	TOTAL:	0.00			
<b>TOTALS FOR CONS CASH-UTILITIES</b>								
			CHECK	TOTAL:	220,828.22CR			
			DEPOSIT	TOTAL:	1,050,298.53			
			INTEREST	TOTAL:	0.00			
			MISCELLANEOUS	TOTAL:	6,784.05			
			SERVICE CHARGE	TOTAL:	0.00			
			EFT	TOTAL:	8,829.59CR			
			BANK-DRAFT	TOTAL:	0.00			

# MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2017-2018

	APRIL		MAY		JUNE		JULY		AUGUST		SEPTEMBER	
	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST
<b><u>ADMINISTRATION</u></b>												
CITY MANAGER/EXPEDITION #213	4.82	2.113	26.220	\$2.304	7.250	\$2.197	18.170	\$2.197	12.000	\$2.219	9.130	\$2.219
FORD TAURUS	14.64	2.113	11.720	\$2.304			12.610	\$2.219	4.750	\$2.219	9.400	\$2.219
FORD FUSION	19.40	2.113	8.150	\$2.128	18.400	\$2.249	9.150	\$2.219	12.060	\$2.219	19.000	\$2.219
<b><u>PLANNING</u></b>												
BELL/2017 FORD FUSION	20.14	2.120	20.040	\$2.216	5.900	\$2.304	12.610	\$2.219	15.000	\$2.219	14.930	\$2.219
LEAL/PEDRAZA FORD RANGER			17.000	\$2.216	18.000	\$2.197	24.000	\$2.219	16.500	\$2.219	17.250	\$2.219
<b><u>POLICE DEPARTMENT</u></b>												
CHIEF Michael Galvan-UNIT #1605	27.96	2.121	45.000	\$2.241	41.890	\$2.230	14.630	\$2.219	43.460	\$2.219	33.83	\$2.219
Unit #2401												
MARTIN MORALES Unit #2700	31.60	2.113	48.250	\$2.229	37.060	\$2.247	53.350	\$2.219	73.790	\$2.219	44.770	\$2.219
ISRAEL AMBRIZ Unit #2800	215.08	2.117	122.460	\$2.242	141.290	\$2.226	172.760	\$2.219	175.490	\$2.219	169.680	2.219
DETC. RODRIGUEZ Unit #2608	33.49	2.118	23.000	\$2.216	7.540	\$2.304	35.350	\$2.219	32.090	\$2.219	40.960	2.219
JOE SANCHEZ-UNIT #2801	27.69	2.113	84.740	\$2.207	68.030	\$2.231	128.980	\$2.218	56.010	\$2.219	89.650	2.219
UNIT #1001-CID	79.70	2.116	29.220	\$2.230	28.520	\$2.197			74.820	\$2.219	11.720	2.219
UNIT #1101-Cisneros/Alvarez/Andrade	190.09	2.116	128.680	\$2.195	154.950	\$2.233	125.060	\$2.216	150.690	\$2.219	125.340	2.219
UNIT #1102-Ariel Villafranca	63.85	2.113	29.340	\$2.304	110.470	\$2.222	101.140	\$2.214	136.090	\$2.219	84.440	\$2.219
UNIT #1103-Operatin R.I.D. Unit	47.12	2.115	151.390	\$2.236	206.200	\$2.223	138.660	\$2.216	46.880	\$2.219	314.060	\$2.219
UNIT #1104-Operatin R.I.D. Unit	49.77	2.113	80.660	\$2.277	122.320	\$2.197	304.770	\$2.218	238.550	\$2.219	201.620	2.219
UNIT #1105-E. Trevino/S. Petrarca	145.20	2.117	319.920	\$2.217	202.310	\$2.214	217.310	\$2.218	290.060	\$2.219	180.170	2.219
UNIT #1106-N. Canu	70.53	2.113	160.000	\$2.240	154.250	\$2.217	154.700	\$2.218	121.990	\$2.219	192.870	2.219
UNIT #1107-G. Moreno	189.91	2.117	174.560	\$2.204	103.810	\$2.248	129.360	\$2.219	154.580	\$2.219	201.180	2.219
UNIT #1108-R. Serna	118.81	2.119	112.810	\$2.201	12.370	\$2.197	120.020	\$2.217	92.590	\$2.219	29.300	2.219
UNIT #1109-Mayra Mora	220.31	2.114	99.000	\$2.304	136.200	\$2.225	147.500	\$2.218	136.310	\$2.219	237.060	2.219
UNIT #1111-Juan Iracheta	128.74	2.116	87.550	\$2.147			1007.930	\$2.219	171.180	\$2.219	96.470	2.219
UNIT #1112-No Assignment	283.44	2.115	203.530	\$2.221	187.820	\$2.231	183.580	\$2.218	114.330	\$2.219	63.960	2.219
UNIT #1301 J. Ledezma	33.76	2.120	99.690	\$2.213	111.550	\$2.236	114.940	\$2.217			100.900	2.219
UNIT #1401-M.Resendez/R. Garcia/I. Vasquez	252.21	2.116	357.400	\$2.222	277.030	\$2.222	3007.220	\$2.218	331.470	\$2.219	361.600	2.219
UNIT #1402-C.Andrade/T.Benavides/E.Martinez	310.63	2.116	387.610	\$2.221	277.620	\$2.233	273.190	\$2.216	294.630	\$2.219		
UNIT #1403-M.Cisneros/M. Alvarez/L.Andrade												
UNIT #1404-Hector Lopez	19.50	2.113	16.490	\$2.304			32.660	\$2.219	0.000	\$0.000	21.000	2.219
UNIT #1405-Roman Lopez	84.52	2.124	123.640	\$2.208	130.810	\$2.221	56.590	\$2.219	0.000	\$0.000	51.400	2.219
UNIT #1406-David Robledo	129.01	2.117	95.170	\$2.225	95.190	\$2.241	115.900	\$2.217	177.380	\$2.219	126.800	2.219
UNIT #1407-Miguel Leal	143.15	2.115	102.510	\$2.192	143.030	\$2.229	142.110	\$2.215	140.900	\$2.219	115.230	2.219
UNIT #1408-Eric Ortiz	109.75	2.116	96.840	\$2.232	119.330	\$2.225	96.620	\$2.219	117.940	\$2.219	22.230	2.219
UNIT #1409-Arturo Flores	94.74	2.114	119.290	\$2.211	129.750	\$2.222	115.290	\$2.217	131.750	\$2.219	114.580	2.219
UNIT #1410-Oscar Leal	86.71	2.115	85.910	\$2.231	77.170	\$2.223	0.000	\$0.000	46.430	\$2.219	28.510	2.219

**MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2017-2018**

	APRIL		MAY		JUNE		JULY		AUGUST		SEPTEMBER	
	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST
UNIT #1601 Operation Stone Garden	107.50	2.116	15.680	\$2.304	24.360	\$2.241	169.580	\$2.219	12.700	\$2.219	37.440	\$2.219
UNIT #1602-CID	42.34	2.115	14.040	\$2.128	24.360	\$2.241	14.610	\$2.219	35.540	\$2.219	12.630	\$2.219
UNIT #1603CID	25.85	2.120	26.200	\$2.210	42.040	\$2.234	13.500	\$2.219	40.010	\$2.219	10.930	\$2.219
UNIT #1604-CID	48.22	2.117	24.000	\$2.221	24.340	\$2.197	25.410	\$2.219	42.180	\$2.219	36.080	\$2.219
UNIT #1606-CID	35.13	2.118	23.700	\$2.198	24.760	\$2.197	29.180	\$2.219	36.970	\$2.219	34.960	\$2.219
UNIT #2500											15.000	\$2.473
UNIT #2601 Hector Lopez												
UNIT #2901 UNASSIGNED												
UNIT #2417 Honda Van	85.30	2.113	86.860	\$2.231	68.610	\$2.244	56.310	\$2.219	89.870	\$2.219	117.550	\$2.219
<b><u>FIRE DEPARTMENT</u></b>												
FIRE CHIEF	87.08	2.116	96.340	\$2.208	90.740	\$2.217	119.430	\$2.217	99.870	\$2.219	75.300	\$2.219
UNIT #402			9.590	\$2.128	69.370	\$2.214	12.250	\$2.219	14.660	\$2.219		
<b><u>ANIMAL CONTROL/CODE ENFORCEMENT</u></b>												
TDB 223-A3												
VILLANUEVA #223-03	177.61	2.113	214.340	\$2.199	148.570	\$2.217	116.020	\$2.219	138.370	\$2.219	135.470	\$2.219
LONGORIA UNIT #223-01	46.35	2.121	43.230	\$2.230	88.060	\$2.226	57.120	\$2.219	62.110	\$2.219	25.420	\$2.219
UNIT #223-04 (H3)												
UNIT #223-A4					125.990	\$2.225	98.820	\$2.213	168.260	\$2.219	41.110	\$2.219
<b><u>STORMWATER DIVISION</u></b>												
CORONADO #224-01	22.69	2.113	45.610	\$2.214	21.870	\$2.197	23.340	\$2.219	0.000	\$0.000	43.950	\$2.219
MEDINA #224-02							20.610	\$2.219	0.000	\$0.000	20.220	\$2.219
ESTRADA #224-03					16.820	\$2.197	66.800	\$2.218	7.000	\$2.219	36.840	\$2.219
<b><u>GENERAL MAINTENANCE</u></b>												
RUBEN CORTEZ-VAN 309-03	27.50	2.113	31.140	\$2.304			28.650	\$2.219	26.000	\$2.219		
JOEL QUINTANILLA 309-02	50.61	2.121	51.000	\$2.304	47.000	\$2.252	63.000	\$2.212	41.710	\$2.219	18.500	\$2.219
UNIT #309-04	19.00	2.113	45.320	\$2.192	16.930	\$2.197	34.400	\$2.208	14.330	\$2.219		
BENJAMIN #309-01	45.49	2.120	60.990	\$2.244	18.000	\$2.197	40.500	\$2.219	45.330	\$2.219	35.600	\$2.219
BALDE #309-05	12.00	2.113	36.010	\$2.192	28.650	\$2.197	12.670	\$2.219	20.000	\$2.219	22.500	\$2.219
WINDSTAR #309-06	12.00	2.113	11.010	\$2.304	12.000	\$2.197	10.010	\$2.219	21.000	\$2.219		
<b><u>STREETS</u></b>												
PUBLIC WORKS DIRECTOR #310-01	25.04	2.113	49.120	\$2.215	24.710	\$2.197	21.310	\$2.219	20.800	\$2.219	51.350	\$2.219
STREET SUPERVISOR #310-00	23.11	2.113	19.720	\$2.304	22.090	\$2.197	65.360	\$2.212	46.670	\$2.219	37.090	\$2.219
#310-34	66.77	2.118	98.060	\$2.214	114.460	\$2.216	84.440	\$2.214	61.130	\$2.219	43.120	\$2.219

**MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2017-2018**

	APRIL		MAY		JUNE		JULY		AUGUST		SEPTEMBER	
	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST
<b><u>GROUND MAINTENANCE</u></b>												
SAL MENDOZA #311-00	43.88	2.113	73.010	\$2.191	45.290	\$2.249	45.080	\$2.219	46.440	\$2.219	60.870	\$2.219
ART GARZA 311-04	23.47	2.113	45.820	\$2.217			44.490	\$2.209	24.850	\$2.219	22.720	\$2.219
MANUEL VARGAS	17.13	2.128	25.010	\$2.304	37.580	\$2.197	24.280	\$2.219	37.690	\$2.219	23.350	\$2.219
UNIT #311-02	29.00	2.122	38.260	\$2.304	57.400	\$2.240	19.000	\$2.219	23.720	\$2.219	20.000	\$2.219
GREG -UNIT #311-03	67.19	2.116	66.300	\$2.198	42.090	\$2.250	84.480	\$2.214	71.310	\$2.219	65.200	\$2.219
<b><u>WATER</u></b>												
JUAN AGUILAR Cust.Serv.Super. 04-15	68.94	2.113	112.470	\$2.226	107.890	\$2.218	90.070	\$2.219	113.060	\$2.219	101.050	\$2.219
MARIO GONZALEZ WD Super. 04-12	40.31	2.120	39.770	\$2.218					99.140	\$2.219	66.200	\$2.219
JULIO GONZALEZ-Lead Opeator WTP#1-#04-07			21.240	\$2.304	20.530	\$2.197	45.900	\$2.210	19.970	\$2.219	20.010	\$2.219
			37.220	\$2.229							40.150	\$2.219
<b><u>WASTE WATER</u></b>												
#05-30	68.25	2.113	68.290	\$2.304	137.500	\$2.214	46.980	\$2.219	42.610	\$2.219	43.440	\$2.219
UNIT #05-09-JOSE LARA	47.71	2.120	25.110	\$2.128	41.590	\$2.258	0.000	\$0.000	23.390	\$2.219	16.900	\$2.219
UNIT #05-13-JESSIE SANCHEZ	38.51	2.120	57.160	\$2.169	29.380	\$2.255	24.080	\$2.219	39.740	\$2.219	64.500	\$2.219
JUAN CRUZ UNIT #05-12	104.67	2.116	79.820	\$2.218	119.220	\$2.233	68.310	\$2.219	82.170	\$2.219	96.540	\$2.219
RUBEN MARTINEZ UNIT #05-11	108.69	2.115	114.840	\$2.229	83.540	\$2.226	0.000	\$0.000	123.790	\$2.219	123.420	\$2.219
UNIT #05-29 MATHW CARRIZALES	53.50	2.119	36.270	\$2.201	36.680	\$2.252	55.200	\$2.219	77.480	\$2.219	40.620	\$2.219
UNIT#05-15 WWTP OPERATOR	19.010	2.113	18.130	\$2.128	8.350	\$2.304	0.000	\$0.000	0.000	\$0.000		



# City of San Benito

## Activity Summary Report By Account For Product

Date Range From: 9/1/2018 12:00:00 AM To: 9/30/2018 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: \$2.219	37.530
<b>Account Totals:</b>		<u>4</u>	<u>Avg Price: \$2.219</u>	<u>37.530</u>
				<u>\$83.28</u>
<b>Account:</b> 01-5-0131-0570		Planning 485 N. Sam Houston, San Benito, TX 78586		
Product 02	Unleaded	3	Avg Price: \$2.219	32.180
<b>Account Totals:</b>		<u>3</u>	<u>Avg Price: \$2.219</u>	<u>32.180</u>
				<u>\$71.41</u>
<b>Account:</b> 01-5-0210-0570		Police Department 601 N. Oscar Williams Blvd, San Benito, TX 78586		
Product 01	Diesel	1	Avg Price: \$2.473	15.000
Product 02	Unleaded	408	Avg Price: \$2.219	3346.760
<b>Account Totals:</b>		<u>409</u>	<u>Avg Price: \$2.220</u>	<u>3361.760</u>
				<u>\$7,483.56</u>
<b>Account:</b> 01-5-0212-0570		Fire Department 1200 S. Sam Houston, San Benito, TX 78586		
Product 01	Diesel	58	Avg Price: \$2.473	626.200
Product 02	Unleaded	20	Avg Price: \$2.219	158.100
<b>Account Totals:</b>		<u>78</u>	<u>Avg Price: \$2.422</u>	<u>784.300</u>
				<u>\$1,899.42</u>
<b>Account:</b> 01-5-0223-0570		Animal Control 485 N. Sam Houston, San Benito, TX 78586		
Product 02	Unleaded	8	Avg Price: \$2.219	202.000
<b>Account Totals:</b>		<u>8</u>	<u>Avg Price: \$2.219</u>	<u>202.000</u>
				<u>\$448.24</u>
<b>Account:</b> 01-5-0224-0570		STORMWATER DIVISION 401 N. TRAVIS STREET, SAN BENITO, TEXAS		
Product 02	Unleaded	10	Avg Price: \$2.219	101.010
<b>Account Totals:</b>		<u>10</u>	<u>Avg Price: \$2.219</u>	<u>101.010</u>
				<u>\$224.14</u>
<b>Account:</b> 01-5-0309-0570		General Maintenance 925 W Stenger, San Benito, Tx 78586		
Product 02	Unleaded	5	Avg Price: \$2.219	76.600
<b>Account Totals:</b>		<u>5</u>	<u>Avg Price: \$2.219</u>	<u>76.600</u>
				<u>\$169.98</u>
<b>Account:</b> 01-5-0310-0570		Streets 925 W. Stenger, San Benito, TX 78586		
Product 01	Diesel	25	Avg Price: \$2.473	505.000
Product 02	Unleaded	50	Avg Price: \$2.219	608.030
				<u>\$1,248.87</u>
				<u>\$1,349.22</u>

# City of San Benito

## Activity Summary Report By Account For Product

Date Range From: 9/1/2018 12:00:00 AM To: 9/30/2018 11:59:59 PM

		Number of Transactions		Qty	Amount
<b>Account Totals:</b>		75	<b>Avg Price: \$2.334</b>	1113.030	\$2,598.08
<b>Account: 01-5-0311-0570</b>		Grounds Maintenance 925 W. Stenger, San Benito, TX 78586			
Product 01	Diesel	3	<b>Avg Price: \$2.473</b>	13.400	\$33.14
Product 02	Unleaded	40	<b>Avg Price: \$2.219</b>	365.870	\$811.87
<b>Account Totals:</b>		<u>43</u>	<b>Avg Price: \$2.228</b>	<u>379.270</u>	<u>\$845.00</u>
<b>Account: 04-5-0931-0570</b>		Water 420 W. Stenger, San Benito, TX 78586			
Product 01	Diesel	7	<b>Avg Price: \$2.473</b>	114.000	\$281.92
Product 02	Unleaded	35	<b>Avg Price: \$2.219</b>	507.050	\$1,125.14
<b>Account Totals:</b>		<u>42</u>	<b>Avg Price: \$2.266</b>	<u>621.050</u>	<u>\$1,407.07</u>
<b>Account: 05-5-0931-0570</b>		WASTEWATER 1900 LINE 20 ROAD, SAN BENITO, TX			
Product 01	Diesel	10	<b>Avg Price: \$2.473</b>	272.900	\$674.88
Product 02	Unleaded	26	<b>Avg Price: \$2.219</b>	440.190	\$976.78
<b>Account Totals:</b>		<u>36</u>	<b>Avg Price: \$2.316</b>	<u>713.090</u>	<u>\$1,651.66</u>

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 9/1/2018 12:00:00 AM To: 9/30/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 01-5-0103-0570												
City Management 485 N. Sam Houston, San Benito, TX 78586												
Name 2013 Ford Taurus												
Vehicle:	0136			001		30817	Unl	04-1	0000010771	\$2.219	9,400	\$20.86
Card Totals:		Transactions: 1							Avg Price:	\$2.219	9,400	\$20.86
Name 2013 FORD FUSION												
Vehicle:	0150			001		30775	Unl	04-1	0000010834	\$2.219	10,500	\$23.30
Card Totals:		Transactions: 2		001		30896	Unl	04-1	0000010834	\$2.219	8,500	\$18.86
Card Totals:									Avg Price:	\$2.219	19,000	\$42.16
Name 2010 FORD EXPEDITION												
Vehicle:	0213			001		626435	Unl	04-1	0000010836	\$2.219	9,130	\$20.26
Card Totals:		Transactions: 1							Avg Price:	\$2.219	9,130	\$20.26
Account Totals:		Transactions: 4							Avg Price:	\$2.219	37,530	\$83.28

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 9/1/2018 12:00:00 AM To: 9/30/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
<b>Account:</b> 015-0131-0570												
				Planning 485 N. Sam Houston, San Benito, TX 78586								
<b>Vehicle:</b>	0031											
9/27/2018	11:02	0010		001	Name 2017 Ford Fusion SE	2123	Unl	04-1	0000010846	\$2.219	14.930	\$33.13
<b>Card Totals:</b>			<b>Transactions: 1</b>						<b>Avg Price:</b>	<b>\$2.219</b>	<b>14.930</b>	<b>\$33.13</b>
<b>Vehicle:</b>	0137											
9/5/2018	12:16	0017		001	Name PLANNING FORD RANGER	601905	Unl	04-1	0000010836	\$2.219	9.750	\$21.64
9/18/2018	11:29	0011		001		603108	Unl	04-1	0000010836	\$2.219	7.500	\$16.64
<b>Card Totals:</b>			<b>Transactions: 2</b>						<b>Avg Price:</b>	<b>\$2.219</b>	<b>17.250</b>	<b>\$38.28</b>
<b>Account Totals:</b>			<b>Transactions: 3</b>						<b>Avg Price:</b>	<b>\$2.219</b>	<b>32.180</b>	<b>\$71.41</b>

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 9/1/2018 12:00:00 AM To: 9/30/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
<b>Account: 01-5-0210-0570</b>												
Police Department 601 N. Oscar Williams Blvd, San Benito, TX 78586												
<b>Vehicle: 0007</b>				<b>Name UNIT #2700 MARTIN MORALES</b>								
9/7/2018	13:37	0007		001	140789		Unl	04-1	0000000007	\$2.219	18.180	\$40.34
9/14/2018	10:10	0022		001	140911		Unl	04-1	0000000007	\$2.219	10.120	\$22.46
9/28/2018	09:19	0009		001	141104		Unl	04-1	0000000007	\$2.219	16.470	\$36.55
<b>Card Totals:</b>				<b>Transactions: 3</b>								
<b>Vehicle: 0024</b>				<b>Name 2014 CHEVY TAHOE</b>								
9/18/2018	14:02	0015		001	54937		Unl	04-1	0000000000	\$2.219	10.050	\$22.30
9/25/2018	15:18	0016		001	55200		Unl	04-1	0000000000	\$2.219	8.920	\$19.79
9/27/2018	15:04	0015		001	55278		Unl	04-1	0000000000	\$2.219	8.730	\$19.37
9/28/2018	15:14	0026		001	55392		Unl	04-1	0000000000	\$2.219	10.140	\$22.50
<b>Card Totals:</b>				<b>Transactions: 4</b>								
<b>Vehicle: 0026</b>				<b>Name HONDA ODYSSEY VAN #2417</b>								
9/3/2018	11:25	0006		001	195169		Unl	04-1	0000000635	\$2.219	12.510	\$27.76
9/6/2018	12:32	0011		001	195330		Unl	04-1	0000000635	\$2.219	0.610	\$1.35
9/6/2018	12:35	0012		001	195330		Unl	04-1	0000000635	\$2.219	8.650	\$19.19
9/7/2018	09:38	0006		001	195498		Unl	04-1	0000000635	\$2.219	8.770	\$19.46
9/11/2018	09:42	0006		001	195712		Unl	04-1	0000000635	\$2.219	13.500	\$29.96
9/14/2018	09:44	0019		001	195938		Unl	04-1	0000000635	\$2.219	13.250	\$29.40
9/18/2018	09:43	0007		001	196105		Unl	04-1	0000000635	\$2.219	9.500	\$21.08
9/20/2018	08:47	0006		001	196233		Unl	04-1	0000000635	\$2.219	8.040	\$17.84
9/23/2018	14:54	0007		001	196500		Unl	03-1	0000000635	\$2.219	15.220	\$33.77
9/26/2018	10:18	0017		001	196746		Unl	04-1	0000000635	\$2.219	14.500	\$32.18
9/27/2018	22:03	0024		001	196981		Unl	04-1	0000000635	\$2.219	13.000	\$28.85
<b>Card Totals:</b>				<b>Transactions: 11</b>								
<b>Vehicle: 0027</b>				<b>Name UNIT #1601-OPERATION STONE GARDEN</b>								
9/19/2018	22:20	0027		001	19790		Unl	04-1	000000162	\$2.219	15.000	\$33.29
9/22/2018	07:39	0005		001	20036		Unl	03-1	000000109	\$2.219	3.000	\$6.66
9/27/2018	14:08	0013		001	20108		Unl	04-1	000000256	\$2.219	19.440	\$43.14
<b>Card Totals:</b>				<b>Transactions: 3</b>								
<b>Vehicle: 0036</b>				<b>Name Unit #1102 A. VILLAFRANCA</b>								
9/2/2018	07:07	0003		001	78334		Unl	04-1	000000162	\$2.219	7.130	\$15.82
9/5/2018	00:31	0001		001	78483		Unl	04-1	000000162	\$2.219	12.820	\$28.45
9/6/2018	23:26	0026		001	78547		Unl	04-1	000000162	\$2.219	7.400	\$16.42

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 9/1/2018 12:00:00 AM To: 9/30/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
9/11/2018	18:49	0019		001		78669	Unl	04-1	0000000162	\$2.219	13.000	\$28.85
9/13/2018	21:55	0039		001		78772	Unl	04-1	0000000162	\$2.219	12.430	\$27.58
9/24/2018	23:30	0028		001		78854	Unl	04-1	0000000162	\$2.219	7.160	\$15.89
9/25/2018	07:12	0003		001		78890	Unl	04-1	0000000162	\$2.219	4.820	\$10.70
9/25/2018	23:44	0030		001		78956	Unl	04-1	0000000162	\$2.219	5.800	\$12.87
9/26/2018	23:10	0032		001		79037	Unl	04-1	0000000162	\$2.219	6.270	\$13.91
9/28/2018	23:11	0036		001		79107	Unl	04-1	0000000162	\$2.219	7.610	\$16.89
<b>Card Totals:</b>											<b>84.440</b>	<b>\$187.37</b>
<b>Vehicle: 0040</b>				<b>Name UNIT# 1001 CID-BRWV CHEVY MALIBU</b>								
9/20/2018	13:39	0015		001		147689	Unl	04-1	0000000598	\$2.219	11.720	\$26.01
<b>Card Totals:</b>											<b>11.720</b>	<b>\$26.01</b>
<b>Vehicle: 0041</b>				<b>Name UNIT #1606 -CID-FUSION -MAGNETIC MET</b>								
9/10/2018	17:29	0021		001		22660	Unl	04-1	0000000172	\$2.219	9.900	\$21.97
9/14/2018	06:53	0001		001		22956	Unl	04-1	0000000172	\$2.219	11.180	\$24.81
9/20/2018	08:18	0003		001		23109	Unl	04-1	0000000136	\$2.219	7.790	\$17.29
9/30/2018	19:41	0014		001		23209	Unl	04-1	0000000136	\$2.219	6.090	\$13.51
<b>Card Totals:</b>											<b>34.960</b>	<b>\$77.58</b>
<b>Vehicle: 0042</b>				<b>Name UNIT#1103 OPERATION R.I.D. UNIT</b>								
9/1/2018	15:08	0013		001		73220	Unl	04-1	0000000154	\$2.219	10.000	\$22.19
9/3/2018	07:11	0003		001		73318	Unl	04-1	0000000154	\$2.219	7.000	\$15.53
9/3/2018	15:08	0008		001		73373	Unl	04-1	0000000160	\$2.219	6.040	\$13.40
9/4/2018	15:09	0017		001		171161	Unl	04-1	0000000160	\$2.219	5.590	\$12.40
9/5/2018	07:11	0004		001		73484	Unl	04-1	0000000154	\$2.219	12.620	\$28.00
9/7/2018	07:10	0001		001		72579	Unl	04-1	0000000154	\$2.219	11.630	\$25.81
9/7/2018	23:07	0021		001		73651	Unl	04-1	0000000752	\$2.219	6.900	\$15.31
9/8/2018	22:36	0014		001		73726	Unl	04-1	0000000752	\$2.219	8.160	\$18.11
9/9/2018	23:23	0014		001		93790	Unl	04-1	0000000752	\$2.219	6.910	\$15.33
9/10/2018	07:11	0002		001		73888	Unl	03-1	0000000154	\$2.219	4.310	\$9.56
9/11/2018	07:09	0003		001		73878	Unl	04-1	0000000000	\$2.219	9.000	\$19.97
9/11/2018	15:07	0015		001		73942	Unl	04-1	0000000000	\$2.219	6.600	\$14.65
9/13/2018	00:56	0001		001		74090	Unl	04-1	0000000154	\$2.219	13.570	\$30.11
9/13/2018	23:25	0043		001		74209	Unl	04-1	0000000752	\$2.219	8.340	\$18.51
9/14/2018	15:06	0027		001		74322	Unl	04-1	0000000000	\$2.219	12.010	\$26.65
9/14/2018	23:19	0035		001		74398	Unl	04-1	0000000752	\$2.219	6.380	\$14.16
9/15/2018	23:22	0013		001		74470	Unl	04-1	0000000752	\$2.219	6.000	\$13.31
9/16/2018	15:17	0006		001		54776	Unl	04-1	0000000000	\$2.219	9.870	\$21.90
9/16/2018	23:14	0012		001		74574	Unl	04-1	0000000752	\$2.219	9.360	\$20.77

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 9/1/2018 12:00:00 AM To: 9/30/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
9/17/2018	07:00	0002		001		74652	Unl	04-1	0000000154	\$2.219	5.630	\$12.49
9/18/2018	07:33	0001		001		74770	Unl	04-1	0000000154	\$2.219	11.700	\$25.96
9/20/2018	23:15	0032		001		74862	Unl	04-1	0000000670	\$2.219	8.010	\$17.77
9/21/2018	07:15	0001		001		112314	Unl	03-1	0000000042	\$2.219	6.080	\$13.49
9/21/2018	07:19	0003		001		81334	Unl	04-1	0000000154	\$2.219	5.000	\$11.10
9/21/2018	23:24	0037		001		74982	Unl	04-1	0000000670	\$2.219	10.910	\$24.21
9/22/2018	23:07	0016		001		75040	Unl	04-1	0000000752	\$2.219	5.790	\$12.85
9/23/2018	07:11	0003		001		75102	Unl	04-1	0000000752	\$2.219	6.580	\$14.60
9/23/2018	23:36	0012		001		75191	Unl	04-1	0000000752	\$2.219	7.040	\$15.62
9/24/2018	07:33	0002		001		75249	Unl	04-1	0000000000	\$2.219	5.250	\$11.65
9/24/2018	23:28	0027		001		75309	Unl	04-1	0000000752	\$2.219	5.040	\$11.18
9/26/2018	07:02	0003		001		75414	Unl	04-1	0000000000	\$2.219	9.010	\$19.99
9/27/2018	07:09	0003		001		102140	Unl	04-1	0000000054	\$2.219	5.000	\$11.10
9/27/2018	07:14	0004		001		75496	Unl	04-1	0000000000	\$2.219	6.930	\$15.38
9/27/2018	15:28	0017		001		75594	Unl	04-1	0000000160	\$2.219	8.010	\$17.77
9/27/2018	23:17	0029		001		75668	Unl	04-1	0000000752	\$2.219	5.930	\$13.16
9/28/2018	07:16	0003		001		75740	Unl	04-1	0000000154	\$2.219	5.780	\$12.83
9/28/2018	14:54	0023		001		75810	Unl	04-1	0000000000	\$2.219	5.700	\$12.65
9/28/2018	23:40	0038		001		75925	Unl	04-1	0000000752	\$2.219	8.510	\$18.88
9/29/2018	15:21	0006		001		75970	Unl	03-1	0000000000	\$2.219	5.300	\$11.76
9/29/2018	23:35	0013		001		76056	Unl	04-1	0000000752	\$2.219	6.040	\$13.40
9/30/2018	04:38	0001		001		76109	Unl	04-1	0000000752	\$2.219	4.340	\$9.63
9/30/2018	23:23	0017		001		76188	Unl	04-1	0000000752	\$2.219	6.190	\$13.74
<b>Card Totals:</b>			<b>Transactions: 42</b>						<b>Avg Price:</b>	<b>\$2.219</b>	<b>314.060</b>	<b>\$696.90</b>
<b>Vehicle:</b>	0045											
9/13/2018	15:14	0027		001	UNIT #1603 - 2016 CID FUSION-MAGNETIC	16914	Unl	04-1	0000000348	\$2.219	10.930	\$24.25
<b>Card Totals:</b>			<b>Transactions: 1</b>						<b>Avg Price:</b>	<b>\$2.219</b>	<b>10.930</b>	<b>\$24.25</b>
<b>Vehicle:</b>	0046											
9/5/2018	09:36	0011		001	UNIT #1604-CID -2016 FUSION-BRONZE	22828	Unl	04-1	0000000598	\$2.219	12.880	\$28.58
9/18/2018	16:40	0021		001		23045	Unl	04-1	0000000172	\$2.219	13.000	\$28.85
9/21/2018	14:04	0016		001		23348	Unl	04-1	0000000172	\$2.219	10.200	\$22.63
<b>Card Totals:</b>			<b>Transactions: 3</b>						<b>Avg Price:</b>	<b>\$2.219</b>	<b>36.080</b>	<b>\$80.06</b>
<b>Vehicle:</b>	0052											
9/1/2018	22:53	0019		001	UNIT #1107-GERARDO MORENO	81357	Unl	04-1	0000000000	\$2.219	10.710	\$23.77
9/6/2018	08:58	0007		001		81514	Unl	04-1	0000000000	\$2.219	16.100	\$35.73
9/7/2018	16:32	0018		001		81627	Unl	04-1	0000000801	\$2.219	8.500	\$18.86
9/7/2018	23:28	0023		001		81663	Unl	04-1	0000000801	\$2.219	4.400	\$9.76

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 9/1/2018 12:00:00 AM To: 9/30/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
9/8/2018	22:42	0015		001		81816	Unl	04-1	0000000801	\$2.219	14.880	\$33.02
9/9/2018	23:07	0013		001		91824	Unl	04-1	0000000801	\$2.219	7.200	\$15.98
9/10/2018	23:49	0025		001		81986	Unl	04-1	0000000801	\$2.219	5.300	\$11.76
9/11/2018	15:12	0016		001		80052	Unl	04-1	0000000000	\$2.219	6.000	\$13.31
9/12/2018	15:11	0019		001		82152	Unl	04-1	0000000000	\$2.219	7.500	\$16.64
9/14/2018	15:00	0025		001		82309	Unl	04-1	0000000000	\$2.219	15.710	\$34.86
9/14/2018	22:59	0031		001		82370	Unl	04-1	000000162	\$2.219	4.940	\$10.96
9/15/2018	15:08	0007		001		82464	Unl	04-1	000000161	\$2.219	9.500	\$21.08
9/15/2018	22:41	0009		001		82501	Unl	04-1	0000000801	\$2.219	4.000	\$8.88
9/16/2018	23:02	0009		001		82582	Unl	04-1	0000000801	\$2.219	6.660	\$14.78
9/18/2018	15:21	0019		001		82689	Unl	04-1	0000000000	\$2.219	12.110	\$26.87
9/19/2018	07:26	0006		001		82799	Unl	04-1	0000000000	\$2.219	11.450	\$25.41
9/19/2018	15:55	0023		001		82898	Unl	04-1	0000000000	\$2.219	8.000	\$17.75
9/19/2018	23:13	0030		001		82947	Unl	04-1	000000162	\$2.219	4.670	\$10.36
9/21/2018	14:51	0020		001		83099	Unl	04-1	0000000000	\$2.219	12.000	\$26.63
9/22/2018	15:05	0010		001		83122	Unl	04-1	0000000000	\$2.219	4.900	\$10.87
9/25/2018	15:40	0019		001		82316	Unl	04-1	0000000000	\$2.219	7.040	\$15.62
9/26/2018	15:10	0022		001		83303	Unl	04-1	0000000000	\$2.219	7.500	\$16.64
9/27/2018	23:10	0028		001		83416	Unl	04-1	0000000000	\$2.219	9.580	\$21.26
9/28/2018	06:59	0001		001		83444	Unl	04-1	000000150	\$2.219	2.530	\$5.61
<b>Card Totals:</b>		<b>Transactions: 24</b>							<b>Avg Price:</b>	<b>\$2.219</b>	<b>201,180</b>	<b>\$446.42</b>
<b>Vehicle:</b>	<b>0055</b>				<b>Name UNIT #1101-CISNEROS,ALVARES,ANDRADE</b>							
9/3/2018	07:09	0002		001		111616	Unl	04-1	0000000066	\$2.219	6.000	\$13.31
9/4/2018	07:14	0004		001		111663	Unl	04-1	0000000066	\$2.219	4.000	\$8.88
9/8/2018	06:18	0002		001		111722	Unl	04-1	0000000066	\$2.219	6.000	\$13.31
9/9/2018	07:18	0003		001		111763	Unl	04-1	0000000066	\$2.219	5.000	\$11.10
9/14/2018	07:13	0002		001		111834	Unl	04-1	0000000066	\$2.219	7.780	\$17.26
9/17/2018	23:37	0027		001		111908	Unl	04-1	000000162	\$2.219	6.760	\$15.00
9/18/2018	14:31	0017		001		112008	Unl	04-1	000000160	\$2.219	7.890	\$17.51
9/19/2018	07:11	0003		001		112172	Unl	04-1	000000154	\$2.219	6.010	\$13.34
9/21/2018	15:04	0022		001		112859	Unl	04-1	000000160	\$2.219	12.290	\$27.27
9/23/2018	06:58	0002		001		112431	Unl	04-1	000000055	\$2.219	5.360	\$11.87
9/24/2018	07:10	0001		001		112542	Unl	04-1	000000150	\$2.219	7.930	\$17.60
9/25/2018	15:15	0015		001		112625	Unl	04-1	000000168	\$2.219	7.780	\$17.26
9/25/2018	22:57	0024		001		81656	Unl	03-1	000000156	\$2.219	6.010	\$13.34
9/27/2018	22:56	0025		001		81906	Unl	03-1	000000156	\$2.219	5.840	\$12.96
9/28/2018	15:16	0027		001		112499	Unl	04-1	000000160	\$2.219	11.080	\$24.59
9/30/2018	07:55	0005		001		81968	Unl	04-1	000000152	\$2.219	6.840	\$15.18
9/30/2018	15:23	0011		001		82042	Unl	04-1	000000152	\$2.219	3.780	\$8.39

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 9/1/2018 12:00:00 AM To: 9/30/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
9/30/2018	23:01	0015		001		156	Unl	03-1	0000000156	\$2.219	9,000	\$19.97
<b>Card Totals:</b>										<b>Avg Price:</b>	<b>125,340</b>	<b>\$278.13</b>
<b>Vehicle: 0056</b>												
9/1/2018	15:02	0012		001	Name UNIT #1106-NICHOLAS CANTU	111499	Unl	04-1	0000001106	\$2.219	5,950	\$13.20
9/2/2018	15:06	0006		001		111565	Unl	04-1	0000001106	\$2.219	18,000	\$39.94
9/5/2018	07:07	0002		001		111600	Unl	04-1	0000001106	\$2.219	7,400	\$16.42
9/6/2018	07:06	0002		001		111673	Unl	04-1	0000000000	\$2.219	7,630	\$16.93
9/8/2018	00:45	0001		001		111728	Unl	04-1	0000000000	\$2.219	6,060	\$13.45
9/8/2018	07:07	0004		001		111756	Unl	04-1	0000000000	\$2.219	5,730	\$12.71
9/12/2018	06:23	0002		001		111860	Unl	04-1	0000000000	\$2.219	11,460	\$25.43
9/13/2018	07:07	0003		001		111111	Unl	04-1	0000001103	\$2.219	15,310	\$33.97
9/14/2018	07:23	0003		001		112016	Unl	04-1	0000000000	\$2.219	7,220	\$16.02
9/15/2018	07:14	0001		001		112135	Unl	04-1	0000000000	\$2.219	12,200	\$27.07
9/16/2018	07:04	0001		001		112207	Unl	04-1	0000000000	\$2.219	8,010	\$17.77
9/16/2018	07:19	0003		001		81043	Unl	03-1	0000000150	\$2.219	10,010	\$22.21
9/20/2018	15:26	0022		001		112128	Unl	04-1	000000160	\$2.219	13,300	\$29.51
9/21/2018	07:44	0004		001		112611	Unl	04-1	0000000000	\$2.219	5,430	\$12.05
9/22/2018	07:32	0004		001		111000	Unl	04-1	0000000000	\$2.219	3,110	\$6.90
9/22/2018	15:25	0011		001		112550	Unl	03-1	0000000056	\$2.219	12,110	\$26.87
9/23/2018	15:11	0009		001		112628	Unl	04-1	0000000056	\$2.219	7,680	\$17.04
9/24/2018	15:10	0015		001		112685	Unl	04-1	0000000056	\$2.219	6,740	\$14.96
9/26/2018	07:45	0005		001		112736	Unl	04-1	0000000000	\$2.219	5,800	\$12.87
9/27/2018	07:16	0005		001		112536	Unl	04-1	0000000000	\$2.219	6,230	\$13.82
9/28/2018	07:11	0002		001		112856	Unl	04-1	0000000000	\$2.219	6,800	\$15.09
9/30/2018	07:14	0003		001		112016	Unl	04-1	0000000000	\$2.219	10,690	\$23.72
<b>Card Totals:</b>										<b>Avg Price:</b>	<b>192,870</b>	<b>\$427.98</b>
<b>Vehicle: 0059</b>												
9/13/2018	10:30	0008		001	Name UNIT #1602-CID- 2016 FUSION-INGOT	13223	Unl	04-1	0000000102	\$2.219	12,630	\$28.03
<b>Card Totals:</b>										<b>Avg Price:</b>	<b>12,630</b>	<b>\$28.03</b>
<b>Vehicle: 0064</b>												
9/10/2018	17:05	0020		001	Name UNIT #1605-CHIEF MICHEAL GALVAN-	29754	Unl	04-1	0000000004	\$2.219	14,500	\$32.18
9/21/2018	14:25	0019		001		30055	Unl	04-1	0000000101	\$2.219	15,010	\$33.31
9/22/2018	07:25	0003		001		112402	Unl	03-1	0000000150	\$2.219	4,320	\$9.59
<b>Card Totals:</b>										<b>Avg Price:</b>	<b>33,830</b>	<b>\$75.07</b>
<b>Vehicle: 0086</b>												
9/1/2018	07:13	0002		001	Name UNIT #1105 E. TREVINO S. PETRARCA	100491	Unl	04-1	0000000752	\$2.219	4,520	\$10.03
9/2/2018	08:48	0004		001		100586	Unl	04-1	0000000670	\$2.219	10,580	\$23.48

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 9/1/2018 12:00:00 AM To: 9/30/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
9/3/2018	20:42	0012		001		100638	Unl	04-1	0000000670	\$2.219	9.750	\$21.64
9/3/2018	23:21	0017		001		100684	Unl	04-1	0000000670	\$2.219	2.950	\$6.55
9/4/2018	23:41	0025		001		100773	Unl	04-1	0000000670	\$2.219	9.040	\$20.06
9/6/2018	23:07	0024		001		100884	Unl	04-1	0000000752	\$2.219	9.320	\$20.68
9/7/2018	23:13	0022		001		100949	Unl	04-1	0000000670	\$2.219	7.120	\$15.80
9/8/2018	23:31	0016		001		101051	Unl	04-1	0000000670	\$2.219	9.940	\$22.06
9/9/2018	23:25	0015		001		101104	Unl	04-1	0000000670	\$2.219	5.440	\$12.07
9/10/2018	23:47	0024		001		101182	Unl	04-1	0000000670	\$2.219	10.000	\$22.19
9/12/2018	07:03	0003		001		101523	Unl	04-1	0000000054	\$2.219	5.000	\$11.10
9/13/2018	22:48	0040		001		101266	Unl	04-1	0000000670	\$2.219	5.420	\$12.03
9/14/2018	23:16	0033		001		101339	Unl	04-1	0000000670	\$2.219	6.590	\$14.62
9/15/2018	23:15	0012		001		101440	Unl	04-1	0000000670	\$2.219	6.510	\$14.45
9/16/2018	23:10	0011		001		101495	Unl	04-1	0000000670	\$2.219	7.290	\$16.18
9/17/2018	23:57	0029		001		101581	Unl	04-1	0000000670	\$2.219	8.830	\$19.59
9/22/2018	23:31	0018		001		106164	Unl	04-1	0000000670	\$2.219	8.310	\$18.44
9/23/2018	23:08	0010		001		101796	Unl	04-1	0000000670	\$2.219	13.470	\$29.89
9/24/2018	22:33	0024		001		101873	Unl	04-1	0000000670	\$2.219	7.000	\$15.53
9/25/2018	07:40	0004		001		101918	Unl	04-1	0000000154	\$2.219	4.000	\$8.88
9/25/2018	23:25	0025		001		102016	Unl	04-1	0000000670	\$2.219	9.340	\$20.73
9/28/2018	23:52	0039		001		192144	Unl	04-1	0000000670	\$2.219	4.090	\$9.08
9/29/2018	23:24	0011		001		102180	Unl	04-1	0000000670	\$2.219	11.180	\$24.81
9/30/2018	23:33	0018		001		102229	Unl	04-1	0000000670	\$2.219	4.480	\$9.94
<b>Card Totals:</b>		<b>Transactions: 24</b>							<b>Avg Price:</b>	<b>\$2.219</b>	<b>180.170</b>	<b>\$399.80</b>
<b>Vehicle: 0094</b>												
9/1/2018	15:16	0014		001	Name UNIT #1109-MAYRA MORA-REPLACEMENT	107638	Unl	04-1	0000000000	\$2.219	7.500	\$16.64
9/5/2018	07:09	0003		001		107772	Unl	04-1	0000000000	\$2.219	7.280	\$16.15
9/6/2018	07:08	0003		001		107761	Unl	04-1	0000000000	\$2.219	7.000	\$15.53
9/6/2018	15:10	0018		001		107975	Unl	04-1	0000000160	\$2.219	8.630	\$19.15
9/7/2018	15:04	0011		001		108014	Unl	04-1	0000000160	\$2.219	14.340	\$31.82
9/8/2018	07:06	0003		001		108176	Unl	04-1	0000000000	\$2.219	4.710	\$10.45
9/9/2018	07:31	0005		001		108270	Unl	04-1	0000000000	\$2.219	8.860	\$19.66
9/10/2018	15:11	0017		001		108414	Unl	04-1	0000000160	\$2.219	14.260	\$31.64
9/11/2018	07:05	0001		001		108487	Unl	04-1	0000000000	\$2.219	7.400	\$16.42
9/12/2018	15:06	0016		001		108605	Unl	04-1	0000000160	\$2.219	12.070	\$26.78
9/13/2018	14:58	0022		001		108680	Unl	04-1	0000000160	\$2.219	7.290	\$16.18
9/16/2018	07:06	0002		001		108763	Unl	04-1	0000000000	\$2.219	7.620	\$16.91
9/17/2018	06:58	0001		001		108842	Unl	04-1	0000000000	\$2.219	7.530	\$16.71
9/17/2018	15:09	0017		001		108908	Unl	04-1	0000000160	\$2.219	6.210	\$13.78
9/18/2018	17:31	0023		001		109030	Unl	04-1	0000000156	\$2.219	10.010	\$22.21

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 9/1/2018 12:00:00 AM To: 9/30/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
9/18/2018	23:52	0026		001	112103		Unl	04-1	0000000160	\$2.219	8.520	\$18.91
9/19/2018	07:01	0002		001	109159		Unl	04-1	0000000000	\$2.219	10.950	\$24.30
9/19/2018	23:14	0031		001	109358		Unl	04-1	0000000752	\$2.219	1.510	\$3.35
9/19/2018	23:20	0034		001	109358		Unl	04-1	0000000752	\$2.219	13.080	\$29.02
9/20/2018	15:52	0023		001	109405		Unl	04-1	0000000752	\$2.219	8.920	\$19.79
9/20/2018	23:08	0031		001	109506		Unl	04-1	0000000752	\$2.219	8.200	\$18.20
9/22/2018	00:03	0001		001	109600		Unl	04-1	0000000752	\$2.219	8.980	\$19.93
9/24/2018	15:13	0016		001	109509		Unl	04-1	0000000160	\$2.219	10.680	\$23.70
9/25/2018	15:22	0017		001	109970		Unl	04-1	0000000160	\$2.219	7.710	\$17.11
9/26/2018	07:03	0004		001	109825		Unl	04-1	0000000000	\$2.219	4.310	\$9.56
9/27/2018	07:07	0002		001	109888		Unl	04-1	0000000000	\$2.219	6.000	\$13.31
9/28/2018	07:33	0004		001	109942		Unl	04-1	0000000000	\$2.219	5.000	\$11.10
9/30/2018	07:26	0004		001	110066		Unl	04-1	0000000000	\$2.219	12.490	\$27.72
<b>Card Totals:</b>			<b>Transactions: 28</b>						<b>Avg Price:</b>	<b>\$2.219</b>	<b>237.060</b>	<b>\$526.04</b>
<b>Vehicle:</b>			<b>0120</b>									
9/10/2018	09:19	0005		001	206946		Unl	04-1	0000000256	\$2.219	9.660	\$21.44
9/12/2018	10:00	0008		001	207099		Unl	04-1	0000000256	\$2.219	11.670	\$25.90
9/13/2018	15:36	0030		001	207267		Unl	04-1	0000000256	\$2.219	12.700	\$28.18
9/14/2018	10:12	0023		001	207203		Unl	04-1	0000000256	\$2.219	3.310	\$7.34
9/17/2018	09:05	0009		001	207432		Unl	04-1	0000000256	\$2.219	8.690	\$19.28
9/18/2018	12:51	0012		001	207700		Unl	04-1	0000000256	\$2.219	19.380	\$43.00
9/24/2018	09:53	0011		001	207871		Unl	04-1	0000000256	\$2.219	13.150	\$29.18
9/28/2018	08:22	0005		001	208042		Unl	04-1	0000000256	\$2.219	11.090	\$24.61
<b>Card Totals:</b>			<b>Transactions: 8</b>						<b>Avg Price:</b>	<b>\$2.219</b>	<b>89.650</b>	<b>\$198.93</b>
<b>Vehicle:</b>			<b>0121</b>									
9/6/2018	11:08	0010		001	60037		Unl	04-1	0000000142	\$2.219	12.710	\$28.20
9/17/2018	09:04	0008		001	60221		Unl	04-1	0000000142	\$2.219	10.160	\$22.55
9/23/2018	06:35	0001		001	60399		Unl	03-1	0000000142	\$2.219	10.400	\$23.08
9/30/2018	11:15	0008		001	60539		Unl	03-1	0000000142	\$2.219	7.690	\$17.06
<b>Card Totals:</b>			<b>Transactions: 4</b>						<b>Avg Price:</b>	<b>\$2.219</b>	<b>40.960</b>	<b>\$90.89</b>
<b>Vehicle:</b>			<b>0128</b>									
9/1/2018	07:18	0004		001	48306		Unl	04-1	0000000150	\$2.219	10.360	\$22.99
9/2/2018	07:04	0002		001	48323		Unl	04-1	0000000150	\$2.219	2.010	\$4.46
9/3/2018	07:18	0004		001	48423		Unl	04-1	0000000150	\$2.219	8.750	\$19.42
9/6/2018	07:23	0004		001	48484		Unl	04-1	0000000128	\$2.219	5.610	\$12.45
9/8/2018	07:45	0005		001	48562		Unl	04-1	0000000150	\$2.219	7.490	\$16.62
9/10/2018	07:06	0001		001	48644		Unl	04-1	0000000150	\$2.219	4.980	\$11.05

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 9/1/2018 12:00:00 AM To: 9/30/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
9/13/2018	07:29	0005		001		48678	Unl	04-1	0000000150	\$2.219	6.270	\$13.91	
9/14/2018	07:43	0004		001		48743	Unl	04-1	0000000150	\$2.219	5.930	\$13.16	
<b>Card Totals:</b>													
											<b>Transactions: 8</b>	<b>Avg Price: \$2.219</b>	<b>\$114.06</b>
<b>Vehicle: 0141</b>													
9/1/2018	20:15	0018		001	Name UNIT #1111-JUAN IRACHETA	91641	Unl	04-1	0000000163	\$2.219	11.660	\$25.87	
9/4/2018	09:58	0007		001		91782	Unl	04-1	0000000163	\$2.219	12.110	\$26.87	
9/5/2018	08:24	0007		001		91921	Unl	04-1	0000000163	\$2.219	11.480	\$25.47	
9/5/2018	14:54	0021		001		92029	Unl	04-1	0000000163	\$2.219	7.680	\$17.04	
9/9/2018	15:29	0007		001		92074	Unl	04-1	0000000163	\$2.219	6.450	\$14.31	
9/11/2018	15:02	0014		001		92205	Unl	04-1	0000000163	\$2.219	9.320	\$20.68	
9/12/2018	15:26	0022		001		92328	Unl	04-1	0000000163	\$2.219	11.320	\$25.12	
9/21/2018	15:31	0025		001		94482	Unl	04-1	0000000000	\$2.219	11.420	\$25.34	
9/29/2018	15:29	0007		001		92548	Unl	04-1	0000000163	\$2.219	8.260	\$18.33	
9/30/2018	15:21	0010		001		92642	Unl	04-1	0000000163	\$2.219	6.770	\$15.02	
<b>Card Totals:</b>											<b>Transactions: 10</b>	<b>Avg Price: \$2.219</b>	<b>\$214.07</b>
<b>Vehicle: 0145</b>													
9/4/2018	16:26	0021		001	Name UNIT # 2800-ISRAEL AMBRIZ	125962	Unl	04-1	0000000276	\$2.219	22.210	\$49.28	
9/7/2018	09:37	0005		001		126240	Unl	04-1	0000000276	\$2.219	22.470	\$49.86	
9/11/2018	09:23	0005		001		126535	Unl	04-1	0000000276	\$2.219	24.020	\$53.30	
9/14/2018	09:41	0018		001		126841	Unl	04-1	0000000276	\$2.219	24.710	\$54.83	
9/21/2018	08:46	0005		001		127233	Unl	04-1	0000000635	\$2.219	5.990	\$13.29	
9/24/2018	09:05	0009		001		127288	Unl	04-1	0000000276	\$2.219	23.620	\$52.41	
9/26/2018	09:49	0016		001		127578	Unl	04-1	0000000276	\$2.219	21.210	\$47.06	
9/28/2018	15:51	0028		001		127894	Unl	04-1	0000000276	\$2.219	25.450	\$56.47	
<b>Card Totals:</b>											<b>Transactions: 8</b>	<b>Avg Price: \$2.219</b>	<b>\$376.52</b>
<b>Vehicle: 0156</b>													
9/3/2018	15:10	0009		001	Name UNIT #1108-	104744	Unl	04-1	0000000152	\$2.219	7.380	\$16.38	
9/4/2018	15:23	0019		001		104798	Unl	04-1	0000000152	\$2.219	5.870	\$13.03	
9/5/2018	15:27	0025		001		104835	Unl	04-1	0000000152	\$2.219	4.370	\$9.70	
9/9/2018	15:39	0009		001		104955	Unl	04-1	0000000152	\$2.219	11.680	\$25.92	
<b>Card Totals:</b>											<b>Transactions: 4</b>	<b>Avg Price: \$2.219</b>	<b>\$65.02</b>
<b>Vehicle: 0165</b>													
9/1/2018	23:34	0021		001	Name #1104 OPERATION R.I.D. UNIT	79517	Unl	04-1	0000000160	\$2.219	8.340	\$18.51	
9/2/2018	14:49	0005		001		79554	Unl	04-1	0000000172	\$2.219	4.000	\$8.88	
9/3/2018	07:03	0001		001		79676	Unl	04-1	0000000172	\$2.219	10.800	\$23.97	
9/3/2018	23:09	0015		001		79729	Unl	04-1	0000000156	\$2.219	4.100	\$9.10	
9/4/2018	06:24	0002		001		79793	Unl	04-1	0000000172	\$2.219	5.120	\$11.36	

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 9/1/2018 12:00:00 AM To: 9/30/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
9/4/2018	23:15	0024		001		79864	Unl	04-1	0000000156	\$2.219	6.200	\$13.76
9/5/2018	15:13	0024		001		79945	Unl	04-1	0000000160	\$2.219	7.690	\$17.06
9/6/2018	06:26	0001		001		80053	Unl	04-1	0000000172	\$2.219	11.860	\$26.32
9/9/2018	01:00	0001		001		80174	Unl	04-1	0000000172	\$2.219	14.000	\$31.07
9/9/2018	07:19	0004		001		80228	Unl	04-1	0000000172	\$2.219	4.650	\$10.32
9/10/2018	22:54	0022		001		80346	Unl	04-1	0000000156	\$2.219	11.500	\$25.52
9/11/2018	22:57	0021		001		80450	Unl	04-1	0000000156	\$2.219	9.010	\$19.99
9/12/2018	15:08	0017		001		805676	Unl	04-1	0000000152	\$2.219	11.400	\$25.30
9/13/2018	07:03	0002		001		80681	Unl	04-1	0000000000	\$2.219	9.510	\$21.10
9/13/2018	23:08	0041		001		80730	Unl	04-1	0000000507	\$2.219	6.020	\$13.36
9/14/2018	15:02	0026		001		80676	Unl	04-1	0000000160	\$2.219	4.170	\$9.25
9/14/2018	23:11	0032		001		80826	Unl	04-1	0000000507	\$2.219	5.730	\$12.71
9/15/2018	08:33	0004		001		80899	Unl	04-1	0000000152	\$2.219	7.050	\$15.64
9/15/2018	15:19	0008		001		80946	Unl	04-1	0000000152	\$2.219	4.340	\$9.63
9/16/2018	15:08	0005		001		811096	Unl	04-1	0000000152	\$2.219	7.170	\$15.91
9/17/2018	07:11	0003		001		81158	Unl	04-1	0000000150	\$2.219	4.740	\$10.52
9/19/2018	17:29	0026		001		81263	Unl	04-1	0000000156	\$2.219	8.500	\$18.86
9/19/2018	23:11	0029		001		81321	Unl	04-1	0000000156	\$2.219	4.100	\$9.10
9/20/2018	07:29	0002		001		81338	Unl	04-1	0000000154	\$2.219	6.500	\$14.42
9/25/2018	06:37	0001		001		81571	Unl	04-1	0000000172	\$2.219	10.680	\$23.70
9/26/2018	06:26	0001		001		81724	Unl	04-1	0000000172	\$2.219	5.200	\$11.54
9/27/2018	06:53	0001		001		81842	Unl	04-1	0000000172	\$2.219	9.240	\$20.50
<b>Card Totals:</b>		<b>Transactions: 27</b>							<b>Avg Price:</b>	<b>\$2.219</b>	<b>201.620</b>	<b>\$447.39</b>
<b>Vehicle:</b>	<b>0199</b>				<b>Name Unit#1404 -HECTOR LOPEZ- CANINE UNIT</b>							
9/9/2018	16:55	0012		001		29348	Unl	04-1	0000000634	\$2.219	21.000	\$46.60
<b>Card Totals:</b>		<b>Transactions: 1</b>							<b>Avg Price:</b>	<b>\$2.219</b>	<b>21.000</b>	<b>\$46.60</b>
<b>Vehicle:</b>	<b>0199</b>				<b>Name Unit #1401-RESENDEZ, GARCIA, VASQUEZ</b>							
9/1/2018	14:56	0011		001		120494	Unl	04-1	0000000175	\$2.219	5.600	\$12.43
9/2/2018	06:34	0001		001		120531	Unl	04-1	0000000000	\$2.219	4.320	\$9.59
9/3/2018	14:40	0007		001		120634	Unl	04-1	0000000175	\$2.219	10.700	\$23.74
9/3/2018	23:03	0014		001		120671	Unl	04-1	0000000000	\$2.219	4.320	\$9.59
9/4/2018	07:12	0003		001		120765	Unl	04-1	0000000180	\$2.219	8.960	\$19.88
9/4/2018	14:38	0016		001		120846	Unl	04-1	0000000175	\$2.219	7.600	\$16.86
9/5/2018	07:14	0005		001		120942	Unl	04-1	0000000180	\$2.219	11.410	\$25.32
9/5/2018	14:37	0020		001		120990	Unl	04-1	0000000175	\$2.219	5.000	\$11.10
9/5/2018	23:07	0029		001		121056	Unl	04-1	0000000156	\$2.219	6.800	\$15.09
9/6/2018	07:37	0005		001		121099	Unl	04-1	0000000180	\$2.219	5.090	\$11.29
9/6/2018	14:56	0016		001		121160	Unl	04-1	0000000175	\$2.219	5.500	\$12.20

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 9/1/2018 12:00:00 AM To: 9/30/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
9/6/2018	23:04	0022		001		121214	Unl	04-1	0000000156	\$2.219	6.300	\$13.98
9/7/2018	07:23	0002		001		121279	Unl	04-1	0000000180	\$2.219	6.140	\$13.62
9/7/2018	22:46	0020		001		121313	Unl	04-1	0000000000	\$2.219	4.640	\$10.30
9/8/2018	22:34	0013		001		121411	Unl	04-1	0000000000	\$2.219	10.980	\$24.36
9/9/2018	15:41	0010		001		121520	Unl	04-1	0000000175	\$2.219	10.700	\$23.74
9/10/2018	14:40	0016		001		121613	Unl	04-1	0000000175	\$2.219	10.250	\$22.74
9/10/2018	22:56	0023		001		121641	Unl	04-1	0000000000	\$2.219	4.320	\$9.59
9/11/2018	07:15	0004		001		121710	Unl	04-1	0000000180	\$2.219	6.970	\$15.47
9/11/2018	14:55	0013		001		121740	Unl	04-1	0000000175	\$2.219	4.000	\$8.88
9/11/2018	22:55	0020		001		121781	Unl	04-1	0000000000	\$2.219	4.330	\$9.61
9/12/2018	07:12	0004		001		121852	Unl	04-1	0000000180	\$2.219	6.840	\$15.18
9/12/2018	14:48	0014		001		121894	Unl	04-1	0000000175	\$2.219	4.500	\$9.99
9/12/2018	23:25	0023		001		121921	Unl	04-1	0000000000	\$2.219	3.330	\$7.39
9/13/2018	07:10	0004		001		121994	Unl	04-1	0000000180	\$2.219	6.090	\$13.51
9/13/2018	14:53	0021		001		122058	Unl	04-1	0000000175	\$2.219	7.000	\$15.53
9/14/2018	07:44	0005		001		122099	Unl	04-1	0000000180	\$2.219	5.060	\$11.23
9/15/2018	07:16	0002		001		122176	Unl	04-1	0000000180	\$2.219	8.100	\$17.97
9/15/2018	15:06	0006		001		122257	Unl	04-1	0000000175	\$2.219	7.250	\$16.09
9/15/2018	22:54	0010		001		122289	Unl	04-1	0000000000	\$2.219	4.320	\$9.59
9/16/2018	23:05	0010		001		122333	Unl	04-1	0000000000	\$2.219	5.430	\$12.05
9/17/2018	14:47	0015		001		122415	Unl	04-1	0000000175	\$2.219	7.250	\$16.09
9/17/2018	23:13	0026		001		122468	Unl	04-1	0000000000	\$2.219	5.430	\$12.05
9/18/2018	07:35	0002		001		122555	Unl	04-1	0000000180	\$2.219	8.900	\$19.75
9/18/2018	14:29	0016		001		122608	Unl	04-1	0000000175	\$2.219	5.650	\$12.54
9/18/2018	22:50	0025		001		122642	Unl	04-1	0000000000	\$2.219	4.320	\$9.59
9/19/2018	07:29	0007		001		122718	Unl	04-1	0000000180	\$2.219	8.500	\$18.86
9/19/2018	14:26	0021		001		122778	Unl	04-1	0000000175	\$2.219	6.260	\$13.89
9/19/2018	22:23	0028		001		122819	Unl	04-1	0000000000	\$2.219	5.430	\$12.05
9/20/2018	07:27	0001		001		122890	Unl	04-1	0000000180	\$2.219	6.510	\$14.45
9/20/2018	14:48	0017		001		122950	Unl	04-1	0000000175	\$2.219	5.500	\$12.20
9/21/2018	07:16	0002		001		123012	Unl	04-1	0000000180	\$2.219	1.610	\$3.57
9/21/2018	22:42	0034		001		123045	Unl	04-1	0000000000	\$2.219	8.760	\$19.44
9/22/2018	07:19	0002		001		123124	Unl	04-1	0000000180	\$2.219	6.190	\$13.74
9/22/2018	22:54	0014		001		123190	Unl	04-1	0000000156	\$2.219	8.700	\$19.31
9/23/2018	14:29	0005		001		123253	Unl	04-1	0000000175	\$2.219	6.310	\$14.00
9/23/2018	23:45	0013		001		123333	Unl	04-1	0000000156	\$2.219	7.500	\$16.64
9/24/2018	15:04	0013		001		123396	Unl	04-1	0000000017	\$2.219	6.100	\$13.54
9/24/2018	23:05	0025		001		123464	Unl	04-1	0000000156	\$2.219	7.000	\$15.53
9/25/2018	07:08	0002		001		123567	Unl	04-1	0000000180	\$2.219	9.560	\$21.21

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 9/1/2018 12:00:00 AM To: 9/30/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
9/25/2018	14:45	0014		001		123588	Unl	04-1	0000000175	\$2.219	3,000	\$6.66
9/25/2018	22:53	0023		001		123635	Unl	04-1	0000000000	\$2.219	4,320	\$9.59
9/26/2018	22:59	0031		001		123668	Unl	04-1	0000000000	\$2.219	3,330	\$7.39
9/27/2018	14:51	0014		001		123752	Unl	04-1	0000000175	\$2.219	7,350	\$16.31
9/27/2018	23:07	0027		001		123782	Unl	04-1	0000000004	\$2.219	3,220	\$7.15
9/29/2018	15:16	0003		001		123839	Unl	03-1	0000000000	\$2.219	2,970	\$6.59
9/29/2018	15:19	0005		001		123839	Unl	03-1	0000000000	\$2.219	4,650	\$10.32
9/29/2018	23:09	0010		001		123886	Unl	04-1	0000000000	\$2.219	5,430	\$12.05
<b>Card Totals:</b>										<b>Avg Price:</b>	<b>361,600</b>	<b>\$802.39</b>
<b>Vehicle: 0200</b>												
9/5/2018	23:11	0030		001		56204	Unl	04-1	0000000000	\$2.219	10,240	\$22.72
9/6/2018	23:24	0025		001		56267	Unl	04-1	0000000000	\$2.219	6,110	\$13.56
9/8/2018	16:47	0011		001		56355	Unl	04-1	0000000000	\$2.219	8,790	\$19.51
9/9/2018	16:52	0011		001		56408	Unl	04-1	0000000000	\$2.219	6,000	\$13.31
9/13/2018	16:40	0035		001		56550	Unl	04-1	0000000000	\$2.219	12,520	\$27.78
9/13/2018	23:13	0042		001		56612	Unl	04-1	0000000000	\$2.219	5,800	\$12.87
9/14/2018	23:18	0034		001		56673	Unl	04-1	0000000000	\$2.219	7,290	\$16.18
9/15/2018	23:05	0011		001		56745	Unl	04-1	0000000000	\$2.219	5,500	\$12.20
9/16/2018	23:29	0013		001		56825	Unl	04-1	0000000000	\$2.219	7,230	\$16.04
9/19/2018	23:18	0033		001		56899	Unl	03-1	0000000000	\$2.219	9,160	\$20.33
9/21/2018	16:53	0029		001		56966	Unl	04-1	0000000000	\$2.219	4,360	\$9.67
9/21/2018	23:18	0036		001		57007	Unl	04-1	0000000000	\$2.219	3,480	\$7.72
9/23/2018	23:20	0011		001		57073	Unl	04-1	0000000000	\$2.219	6,820	\$15.13
9/26/2018	23:12	0033		001		57172	Unl	04-1	0000000004	\$2.219	7,630	\$16.93
9/28/2018	16:44	0030		001		57274	Unl	04-1	0000000000	\$2.219	9,350	\$20.75
9/28/2018	23:22	0037		001		57329	Unl	04-1	0000000000	\$2.219	4,630	\$10.27
9/29/2018	23:27	0012		001		57381	Unl	04-1	0000000000	\$2.219	6,870	\$15.24
9/30/2018	23:07	0016		001		57446	Unl	04-1	0000000000	\$2.219	5,020	\$11.14
<b>Card Totals:</b>										<b>Avg Price:</b>	<b>126,800</b>	<b>\$281.37</b>
<b>Vehicle: 0202</b>												
9/1/2018	23:38	0022		001		50037	Unl	04-1	0000000155	\$2.219	7,000	\$15.53
9/5/2018	15:05	0022		001		50125	Unl	04-1	0000000000	\$2.219	5,700	\$12.65
9/6/2018	14:08	0014		001		50190	Unl	04-1	0000000155	\$2.219	6,000	\$13.31
9/9/2018	15:37	0008		001		50323	Unl	04-1	0000000155	\$2.219	13,000	\$28.85
9/13/2018	15:12	0026		001		50455	Unl	04-1	0000000155	\$2.219	12,000	\$26.63
9/14/2018	15:26	0028		001		50506	Unl	04-1	0000000155	\$2.219	5,010	\$11.12
9/16/2018	15:06	0004		001		50624	Unl	04-1	0000000155	\$2.219	13,000	\$28.85
9/20/2018	14:54	0021		001		50732	Unl	04-1	0000000155	\$2.219	10,000	\$22.19

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 9/1/2018 12:00:00 AM To: 9/30/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
9/21/2018	15:16	0023		001		50788	Unl	04-1	0000000155	\$2.219	6.000	\$13.31
9/22/2018	15:26	0012		001		50851	Unl	04-1	0000000000	\$2.219	4.620	\$10.25
9/23/2018	14:52	0006		001		50916	Unl	04-1	0000000155	\$2.219	5.730	\$12.71
9/26/2018	15:11	0023		001		50964	Unl	04-1	0000000155	\$2.219	5.000	\$11.10
9/28/2018	15:11	0025		001		51067	Unl	03-1	0000000155	\$2.219	11.000	\$24.41
9/29/2018	15:13	0002		001		51135	Unl	04-1	0000000155	\$2.219	2.970	\$6.59
9/29/2018	15:18	0004		001		51135	Unl	04-1	0000000155	\$2.219	3.200	\$7.10
9/30/2018	15:11	0009		001		51202	Unl	04-1	0000000155	\$2.219	5.000	\$11.10
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$2.219</b>	<b>115.230</b>	<b>\$255.70</b>
<b>Vehicle:</b>	0203				<b>Name</b> Unit #1408 F-ERIC ORTIZ							
9/4/2018	02:20	0001		001		54453	Unl	04-1	0000000384	\$2.219	10.720	\$23.79
9/9/2018	01:32	0002		001		54632	Unl	04-1	0000000384	\$2.219	11.510	\$25.54
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$2.219</b>	<b>22.230</b>	<b>\$49.33</b>
<b>Vehicle:</b>	0204				<b>Name</b> Unit #1409-ARTURO FLORES							
9/1/2018	23:04	0020		001		48002	Unl	04-1	0000000157	\$2.219	7.000	\$15.53
9/2/2018	23:00	0008		001		48059	Unl	04-1	0000000157	\$2.219	6.500	\$14.42
9/3/2018	15:20	0010		001		48115	Unl	04-1	0000000157	\$2.219	5.500	\$12.20
9/6/2018	15:00	0017		001		48172	Unl	04-1	0000000157	\$2.219	6.210	\$13.78
9/7/2018	15:01	0010		001		48228	Unl	04-1	0000000157	\$2.219	5.700	\$12.65
9/8/2018	15:39	0008		001		48276	Unl	04-1	0000000157	\$2.219	5.300	\$11.76
9/10/2018	15:12	0018		001		48330	Unl	04-1	0000000157	\$2.219	5.500	\$12.20
9/13/2018	15:08	0025		001		43387	Unl	04-1	0000000157	\$2.219	6.500	\$14.42
9/14/2018	14:55	0024		001		48448	Unl	04-1	0000000157	\$2.219	6.510	\$14.45
9/16/2018	15:23	0007		001		48503	Unl	04-1	0000000157	\$2.219	5.860	\$13.00
9/17/2018	15:13	0018		001		48558	Unl	04-1	0000000157	\$2.219	4.500	\$9.99
9/20/2018	14:51	0020		001		48652	Unl	04-1	0000000157	\$2.219	11.200	\$24.85
9/21/2018	14:53	0021		001		48713	Unl	04-1	0000000157	\$2.219	6.300	\$13.98
9/22/2018	14:54	0009		001		48764	Unl	04-1	0000000157	\$2.219	6.500	\$14.42
9/23/2018	14:58	0008		001		48824	Unl	04-1	0000000157	\$2.219	6.000	\$13.31
9/24/2018	15:05	0014		001		48875	Unl	04-1	0000000157	\$2.219	5.200	\$11.54
9/27/2018	15:09	0016		001		48930	Unl	04-1	0000000157	\$2.219	6.500	\$14.42
9/28/2018	15:09	0024		001		49000	Unl	04-1	0000000157	\$2.219	7.800	\$17.31
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$2.219</b>	<b>114.580</b>	<b>\$254.25</b>
<b>Vehicle:</b>	0205				<b>Name</b> Unit #1410 -OSCAR LEAL							
9/7/2018	14:24	0009		001		43558	Unl	04-1	0000000193	\$2.219	13.540	\$30.05
9/21/2018	12:00	0012		001		43757	Unl	04-1	0000000193	\$2.219	14.970	\$33.22
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$2.219</b>	<b>28.510</b>	<b>\$63.26</b>

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 9/1/2018 12:00:00 AM To: 9/30/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
<b>Vehicle: 0209</b>												
Name UNIT #1112 - NO ASSIGNMENT												
9/1/2018	07:08	0001		001	117009		Unl	04-1	0000000801	\$2.219	6.100	\$13.54
9/3/2018	23:27	0018		001	117012		Unl	04-1	0000000801	\$2.219	10.000	\$22.19
9/21/2018	23:02	0035		001	117255		Unl	04-1	0000000801	\$2.219	9.300	\$20.84
9/22/2018	23:11	0017		001	117374		Unl	04-1	0000000801	\$2.219	9.750	\$21.64
9/24/2018	23:08	0026		001	117256		Unl	04-1	0000000801	\$2.219	13.500	\$29.96
9/25/2018	23:34	0026		001	117579		Unl	04-1	0000000801	\$2.219	4.420	\$9.81
9/25/2018	23:35	0028		001	117579		Unl	04-1	0000000801	\$2.219	0.380	\$0.84
9/29/2018	23:02	0009		001	117731		Unl	04-1	0000000801	\$2.219	10.510	\$23.32
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$2.219</b>	<b>63.960</b>	<b>\$141.93</b>
<b>Vehicle: 0212</b>												
Name UNIT 1301-JOE LEDESMA												
9/1/2018	07:20	0005		001	31500		Unl	04-1	0000000507	\$2.219	4.650	\$10.32
9/3/2018	23:11	0016		001	284608		Unl	04-1	0000000507	\$2.219	8.440	\$18.73
9/4/2018	15:32	0020		001	31547		Unl	04-1	0000000000	\$2.219	7.150	\$15.87
9/5/2018	23:32	0031		001	31652		Unl	04-1	0000000507	\$2.219	9.820	\$21.79
9/18/2018	16:52	0022		001	31789		Unl	04-1	0000000507	\$2.219	11.620	\$25.78
9/19/2018	23:21	0035		001	31786		Unl	04-1	0000000507	\$2.219	7.840	\$17.40
9/21/2018	23:26	0038		001	31659		Unl	04-1	0000000507	\$2.219	10.130	\$22.48
9/22/2018	23:06	0015		001	32034		Unl	04-1	0000000000	\$2.219	6.600	\$14.65
9/25/2018	23:34	0027		001	32120		Unl	03-1	0000000507	\$2.219	1.070	\$2.37
9/25/2018	23:36	0029		001	32120		Unl	04-1	0000000507	\$2.219	6.840	\$15.18
9/26/2018	23:18	0034		001	32194		Unl	04-1	0000000507	\$2.219	7.010	\$15.56
9/27/2018	23:06	0026		001	32242		Unl	04-1	0000000507	\$2.219	4.610	\$10.23
9/29/2018	23:43	0014		001	32373		Unl	04-1	0000000507	\$2.219	12.160	\$26.98
9/30/2018	15:26	0012		001	32439		Unl	03-1	0000000102	\$2.219	2.960	\$6.57
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$2.219</b>	<b>100.900</b>	<b>\$223.90</b>
<b>Vehicle: 0215</b>												
Name UNIT #2500 FORD F250												
9/12/2018	14:00	0010		001	554		Dsl	02-1	0000000142	\$2.473	15.000	\$37.10
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$2.473</b>	<b>15.000</b>	<b>\$37.10</b>
<b>Account Totals:</b>									<b>Avg Price:</b>	<b>\$2.220</b>	<b>3361.760</b>	<b>\$7,463.56</b>

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 9/1/2018 12:00:00 AM To: 9/30/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
<b>Account: 01-5-0212-0570</b> Fire Department 1200 S. Sam Houston, San Benito, TX 78586												
<b>Vehicle:</b>	0010			<b>Name</b>	462							
9/4/2018	17:58	0023		001	106640	Dsl	01-1		0000000790	\$2.473	7.400	\$18.30
<b>Card Totals:</b>			<b>Transactions: 1</b>						<b>Avg Price:</b>	<b>\$2.473</b>	<b>7.400</b>	<b>\$18.30</b>
<b>Vehicle:</b>	0011			<b>Name</b>	TANKER							
9/14/2018	09:57	0021		001	12334	Dsl	02-1		0000010756	\$2.473	15.100	\$37.34
9/26/2018	08:46	0011		001	12345	Dsl	01-1		0000000351	\$2.473	5.300	\$13.11
<b>Card Totals:</b>			<b>Transactions: 2</b>						<b>Avg Price:</b>	<b>\$2.473</b>	<b>20.400</b>	<b>\$50.45</b>
<b>Vehicle:</b>	0014			<b>Name</b>	465							
9/26/2018	09:10	0014		001	23963	Dsl	01-1		0000000351	\$2.473	10.400	\$25.72
<b>Card Totals:</b>			<b>Transactions: 1</b>						<b>Avg Price:</b>	<b>\$2.473</b>	<b>10.400</b>	<b>\$25.72</b>
<b>Vehicle:</b>	0016			<b>Name</b>	1997 STEW M-1078							
9/28/2018	14:38	0018		001	14894	Dsl	02-1		0000000791	\$2.473	6.500	\$16.07
9/28/2018	14:43	0020		001	14894	Dsl	02-1		0000000791	\$2.473	0.100	\$0.25
<b>Card Totals:</b>			<b>Transactions: 2</b>						<b>Avg Price:</b>	<b>\$2.473</b>	<b>6.600</b>	<b>\$16.32</b>
<b>Vehicle:</b>	0020			<b>Name</b>	Command Unit							
9/1/2018	12:17	0010		001	106372	Unl	04-1		0000010756	\$2.219	14.500	\$32.18
9/12/2018	14:33	0013		001	106410	Unl	03-1		0000000791	\$2.219	19.440	\$43.14
9/13/2018	17:19	0038		001	106416	Unl	03-1		0000010807	\$2.219	16.120	\$35.77
<b>Card Totals:</b>			<b>Transactions: 3</b>						<b>Avg Price:</b>	<b>\$2.219</b>	<b>50.060</b>	<b>\$111.08</b>
<b>Vehicle:</b>	0066			<b>Name</b>	421							
9/1/2018	16:36	0016		001	54620	Dsl	01-1		0000000034	\$2.473	12.700	\$31.41
9/8/2018	09:52	0006		001	54735	Unl	04-1		0000010807	\$2.219	0.290	\$0.64
9/8/2018	09:56	0007		001	54735	Dsl	02-1		0000010807	\$2.473	16.300	\$40.31
9/28/2018	16:25	0029		001	54775	Dsl	01-1		0000000034	\$2.473	9.500	\$23.49
<b>Card Totals:</b>			<b>Transactions: 4</b>						<b>Avg Price:</b>	<b>\$2.471</b>	<b>38.790</b>	<b>\$95.85</b>
<b>Vehicle:</b>	0110			<b>Name</b>	1997 STEW-M1078							
9/28/2018	14:42	0019		001		Unl	03-1		0000000791	\$2.219	0.930	\$2.06
9/28/2018	14:44	0021		001		Unl	03-1		0000000791	\$2.219	0.740	\$1.64
<b>Card Totals:</b>			<b>Transactions: 2</b>						<b>Avg Price:</b>	<b>\$2.219</b>	<b>1.670</b>	<b>\$3.71</b>
<b>Vehicle:</b>	0114			<b>Name</b>	Unit 461 tank							
9/1/2018	16:34	0015		001		Dsl	02-1		0000000791	\$2.473	15.000	\$37.10

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 9/1/2018 12:00:00 AM To: 9/30/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
9/1/2018	16:37	0017		001			Unl	04-1	000000104	\$2.219	1,200	\$2,66
9/3/2018	10:44	0005		001			Dsl	02-1	000000708	\$2.473	11,100	\$27,45
9/5/2018	14:28	0019		001			Dsl	02-1	000000708	\$2.473	10,400	\$25,72
9/8/2018	16:12	0010		001			Dsl	01-1	000000164	\$2.473	9,500	\$23,49
9/11/2018	13:26	0009		001			Dsl	02-1	000000029	\$2.473	15,000	\$37,10
9/12/2018	14:28	0012		001			Dsl	02-1	000000708	\$2.473	10,700	\$26,46
9/13/2018	11:29	0011		001			Dsl	02-1	000000790	\$2.473	4,100	\$10,14
9/17/2018	14:55	0016		001			Dsl	01-1	000000164	\$2.473	15,000	\$37,10
9/20/2018	16:45	0026		001			Dsl	02-1	000000029	\$2.473	15,000	\$37,10
9/21/2018	22:13	0031		001			Dsl	02-1	000000708	\$2.473	15,000	\$37,10
9/21/2018	22:14	0033		001			Dsl	02-1	000000791	\$2.473	1,400	\$3,46
9/24/2018	17:08	0021		001			Unl	04-1	000000351	\$2.219	5,240	\$11,63
9/24/2018	17:09	0022		001			Dsl	01-1	000000351	\$2.473	13,900	\$34,37
9/28/2018	08:46	0007		001			Dsl	01-1	000000708	\$2.473	15,000	\$37,10
9/28/2018	08:47	0008		001			Dsl	01-1	000000708	\$2.473	7,400	\$18,30
9/30/2018	06:10	0002		001			Dsl	01-1	000000107	\$2.473	10,900	\$26,96
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$2.464</b>	<b>175,840</b>	<b>\$433,22</b>
<b>Vehicle: 0153</b>												
9/5/2018	08:09	0006		001	FIRE CHIEF-BORIS ESPARZA	74844	Unl	04-1	000000119	\$2.219	15,080	\$33,46
9/10/2018	07:24	0003		001		74943	Unl	04-1	000000119	\$2.219	11,340	\$25,16
9/14/2018	08:45	0013		001		75108	Unl	04-1	000000119	\$2.219	18,640	\$41,36
9/18/2018	12:59	0013		001		75232	Unl	04-1	000000119	\$2.219	12,120	\$26,89
9/25/2018	10:45	0011		001		75295	Unl	04-1	000000119	\$2.219	18,120	\$40,21
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$2.219</b>	<b>75,300</b>	<b>\$167,09</b>
<b>Vehicle: 0162</b>												
9/2/2018	21:23	0007		001	FORD F550	60732	Dsl	02-1	000000352	\$2.473	11,700	\$28,93
9/6/2018	10:20	0009		001		60791	Dsl	01-1	000000033	\$2.473	10,400	\$25,72
9/7/2018	15:42	0012		001		60834	Dsl	02-1	000000352	\$2.473	2,400	\$5,94
9/8/2018	21:51	0012		001		60901	Dsl	01-1	000000033	\$2.473	16,200	\$40,06
9/11/2018	11:01	0007		001		60949	Dsl	02-1	000000352	\$2.473	8,300	\$20,53
9/13/2018	10:37	0009		001		60991	Dsl	01-1	000000033	\$2.473	9,000	\$22,26
9/17/2018	11:25	0013		001		61051	Dsl	02-1	000000033	\$2.473	11,100	\$27,45
9/19/2018	13:42	0020		001		61091	Dsl	02-1	000000118	\$2.473	7,200	\$17,81
9/21/2018	14:10	0018		001		61138	Dsl	02-1	000000118	\$2.473	7,400	\$18,30
9/25/2018	15:36	0018		001		61199	Dsl	02-1	000000352	\$2.473	12,400	\$30,67
9/27/2018	19:41	0023		001		61273	Dsl	02-1	000000352	\$2.473	14,700	\$36,35
9/30/2018	08:43	0006		001		61317	Dsl	02-1	000000118	\$2.473	10,100	\$24,98
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$2.473</b>	<b>120,900</b>	<b>\$298,99</b>

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 9/1/2018 12:00:00 AM To: 9/30/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
<b>Vehicle: 0167</b>												
Name 2014 FERRARA CINDER CAB												
9/1/2018	10:15	0007		001		21176	Dsl	01-1	000000585	\$2.473	19.600	\$48.47
9/4/2018	10:18	0008		001		0	Unl	04-1	000000790	\$2.219	1.480	\$3.28
9/5/2018	09:37	0012		001		21252	Dsl	02-1	000000585	\$2.473	20.000	\$49.46
9/5/2018	09:39	0014		001		21252	Dsl	02-1	000000585	\$2.473	6.200	\$15.33
9/7/2018	23:40	0024		001		21313	Dsl	02-1	000000140	\$2.473	11.800	\$29.18
9/10/2018	09:21	0006		001		0	Unl	04-1	0000010756	\$2.219	0.700	\$1.55
9/10/2018	09:22	0007		001		21350	Dsl	01-1	000000585	\$2.473	20.000	\$49.46
9/10/2018	09:23	0008		001		21350	Dsl	01-1	0000010756	\$2.473	4.700	\$11.62
9/12/2018	15:18	0020		001		0	Unl	04-1	0000010756	\$2.219	1.110	\$2.46
9/12/2018	15:19	0021		001		21395	Dsl	02-1	000000585	\$2.473	14.400	\$35.61
9/13/2018	14:35	0016		001		21456	Unl	04-1	000000351	\$2.219	11.120	\$24.68
9/13/2018	14:35	0017		001		21456	Dsl	02-1	000000351	\$2.473	16.600	\$41.05
9/14/2018	08:54	0015		001		21471	Dsl	01-1	000000585	\$2.473	4.800	\$11.87
9/14/2018	08:57	0016		001		0	Unl	03-1	0000010809	\$2.219	6.220	\$13.80
9/14/2018	08:57	0017		001		2049	Dsl	02-1	0000010756	\$2.473	19.300	\$47.73
9/19/2018	09:54	0015		001		21539	Dsl	01-1	000000585	\$2.473	20.000	\$49.46
9/19/2018	09:55	0016		001		0	Dsl	01-1	0000010809	\$2.473	3.500	\$8.66
9/20/2018	19:10	0029		001		21557	Unl	04-1	000000140	\$2.219	1.560	\$3.46
9/20/2018	19:11	0030		001		21557	Dsl	02-1	000000140	\$2.473	6.700	\$16.57
9/21/2018	14:08	0017		001		21582	Dsl	01-1	000000585	\$2.473	7.000	\$17.31
9/23/2018	09:40	0004		001		21606	Dsl	01-1	000000585	\$2.473	8.900	\$22.01
9/25/2018	22:08	0022		001		21668	Dsl	02-1	000000140	\$2.473	14.000	\$34.62
9/28/2018	17:43	0032		001		0	Unl	03-1	0000010809	\$2.219	2.150	\$4.77
9/28/2018	17:45	0033		001		21700	Dsl	01-1	000000585	\$2.473	20.000	\$49.46
9/28/2018	17:46	0034		001		21700	Dsl	01-1	0000010809	\$2.473	1.000	\$2.47
9/29/2018	09:14	0001		001		21712	Dsl	02-1	000000140	\$2.473	8.700	\$21.52
9/30/2018	08:44	0007		001		21739	Dsl	01-1	000000585	\$2.473	7.500	\$18.55
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$2.449</b>	<b>259.040</b>	<b>\$634.42</b>
<b>Vehicle: 0176</b>												
Name UNIT #481-PIERCE/AERIAL												
9/8/2018	16:11	0009		001		48091	Dsl	02-1	000000030	\$2.473	12.700	\$31.41
9/13/2018	11:29	0012		001		48103	Dsl	01-1	0000010807	\$2.473	5.200	\$12.86
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$2.473</b>	<b>17.900</b>	<b>\$44.27</b>
<b>Account Totals:</b>									<b>Avg Price:</b>	<b>\$2.422</b>	<b>784.300</b>	<b>\$1,899.42</b>

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 9/1/2018 12:00:00 AM To: 9/30/2018 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: 0033</b>												
9/7/2018	08:24	0003		001		92533	Unl	04-1	0000000608	\$2.219	29.600	\$65.68
9/12/2018	09:31	0007		001		92733	Unl	04-1	0000000004	\$2.219	25.610	\$56.83
9/18/2018	14:37	0018		001		92970	Unl	04-1	0000000608	\$2.219	29.930	\$66.41
9/25/2018	08:32	0005		001		25103	Unl	04-1	0000000608	\$2.219	20.310	\$45.07
9/25/2018	14:35	0013		001		93217	Unl	03-1	0000000608	\$2.219	30.020	\$66.61
<b>Card Totals:</b>				<b>Transactions: 5</b>								
<b>Vehicle: 0043</b>												
9/5/2018	11:51	0016		001		20771	Unl	04-1	0000010789	\$2.219	25.420	\$56.41
<b>Card Totals:</b>				<b>Transactions: 1</b>								
<b>Vehicle: 0179</b>												
9/7/2018	15:42	0013		001		68838	Unl	04-1	0000000829	\$2.219	28.150	\$62.46
9/21/2018	10:10	0009		001		68902	Unl	04-1	0000000829	\$2.219	12.960	\$28.76
<b>Card Totals:</b>				<b>Transactions: 2</b>								
<b>Account Totals:</b>				<b>Transactions: 8</b>								
				<b>Avg Price: \$2.219</b>								
				<b>135.470</b>								
				<b>\$300.61</b>								
				<b>Avg Price: \$2.219</b>								
				<b>25.420</b>								
				<b>\$56.41</b>								
				<b>Avg Price: \$2.219</b>								
				<b>28.150</b>								
				<b>\$62.46</b>								
				<b>Avg Price: \$2.219</b>								
				<b>41.110</b>								
				<b>\$91.22</b>								
				<b>Avg Price: \$2.219</b>								
				<b>202.000</b>								
				<b>\$448.24</b>								

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 9/1/2018 12:00:00 AM To: 9/30/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
<b>Account: 01-5-0224-0570</b>												
				STORMWATER DIVISION								
				401 N. TRAVIS STREET, SAN BENITO, TEXAS								
				Name UNIT #224-03 ESTRADA								
Vehicle:	0017											
9/18/2018	17:58	0024		001		21824	Unl	04-1	0000010789	\$2.219	10.710	\$23.77
9/19/2018	09:22	0014		001		21886	Unl	04-1	000002809	\$2.219	3.990	\$8.85
9/20/2018	18:39	0028		001		21987	Unl	03-1	0000010789	\$2.219	15.000	\$33.29
9/21/2018	18:54	0030		001		22041	Unl	03-1	0000010789	\$2.219	2.000	\$4.44
9/24/2018	19:43	0023		001		22070	Unl	03-1	0000010789	\$2.219	2.290	\$5.08
9/26/2018	19:07	0030		001		22164	Unl	04-1	0000010789	\$2.219	1.530	\$3.40
9/28/2018	19:00	0035		001		22196	Unl	04-1	0000010789	\$2.219	1.320	\$2.93
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$2.219</b>	<b>36.840</b>	<b>\$81.75</b>
Vehicle:	0125											
				Name UNIT #224-01 CORONADO								
9/20/2018	14:45	0016		001		22555	Unl	04-1	0000010789	\$2.219	25.500	\$56.58
9/26/2018	06:39	0002		001		22133	Unl	04-1	0000010789	\$2.219	18.450	\$40.94
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$2.219</b>	<b>43.950</b>	<b>\$97.53</b>
Vehicle:	0126											
				Name UNIT #224-02 MEDINA								
9/7/2018	09:00	0004		001		22263	Unl	04-1	0000010857	\$2.219	20.220	\$44.87
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$2.219</b>	<b>20.220</b>	<b>\$44.87</b>
<b>Account Totals:</b>									<b>Avg Price:</b>	<b>\$2.219</b>	<b>101.010</b>	<b>\$224.14</b>

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 9/1/2018 12:00:00 AM To: 9/30/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
<b>Account: 01-309-0570</b> General Maintenance 925 W Stenger, San Benito, Tx 78586												
<b>Vehicle:</b>	0080											
9/10/2018	14:03	0015		001	88712	Unl	04-1		0000000159	\$2.219	18.500	\$41.05
<b>Card Totals:</b>		<b>Transactions: 1</b>							<b>Avg Price:</b>	<b>\$2.219</b>	<b>18.500</b>	<b>\$41.05</b>
<b>Vehicle:</b>	0152											
9/6/2018	14:40	0015		001	425727	Unl	04-1		0000001759	\$2.219	20.600	\$45.71
9/14/2018	16:29	0030		001	426908	Unl	04-1		0000000759	\$2.219	15.000	\$33.29
<b>Card Totals:</b>		<b>Transactions: 2</b>							<b>Avg Price:</b>	<b>\$2.219</b>	<b>35.600</b>	<b>\$79.00</b>
<b>Vehicle:</b>	0190											
9/20/2018	16:07	0025		001	15966	Unl	04-1		0000000295	\$2.219	11.500	\$25.52
9/28/2018	14:49	0022		001	15973	Unl	04-1		0000000295	\$2.219	11.000	\$24.41
<b>Card Totals:</b>		<b>Transactions: 2</b>							<b>Avg Price:</b>	<b>\$2.219</b>	<b>22.500</b>	<b>\$49.93</b>
<b>Account Totals:</b>		<b>Transactions: 5</b>							<b>Avg Price:</b>	<b>\$2.219</b>	<b>76.600</b>	<b>\$169.98</b>

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 9/1/2018 12:00:00 AM To: 9/30/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
<b>Account: 015-0310-0570</b> Streets 925 W. Stenger, San Benito, TX 78586												
<b>Vehicle:</b>	0004											
9/13/2018	14:47	0019		001	Name Unit 310-33 New Water Truck	7898	Dsl	02-1	0000000667	\$2.473	19.100	\$47.23
<b>Card Totals:</b>			Transactions: 1						<b>Avg Price:</b>	<b>\$2.473</b>	<b>19.100</b>	<b>\$47.23</b>
<b>Vehicle:</b>	0069											
9/17/2018	15:53	0014		001	Name 2002 Ford - UNIT # 310-02	103144	Unl	03-1	0000000565	\$2.219	19.000	\$42.16
<b>Card Totals:</b>			Transactions: 1						<b>Avg Price:</b>	<b>\$2.219</b>	<b>19.000</b>	<b>\$42.16</b>
<b>Vehicle:</b>	0072											
9/11/2018	14:34	0011		001	Name Unit 310-32- Ford F-150	67378	Unl	04-1	0000000667	\$2.219	11.500	\$25.52
9/21/2018	13:22	0014		001		67576	Unl	04-1	0000000723	\$2.219	21.000	\$46.60
9/27/2018	16:23	0018		001		67730	Unl	04-1	0000000723	\$2.219	17.000	\$37.72
<b>Card Totals:</b>			Transactions: 3						<b>Avg Price:</b>	<b>\$2.219</b>	<b>49.500</b>	<b>\$109.84</b>
<b>Vehicle:</b>	0076											
9/13/2018	14:34	0015		001	Name Unit 310-25- Ford Brush Truck	16293	Dsl	01-1	0000000667	\$2.473	9.300	\$23.00
<b>Card Totals:</b>			Transactions: 1						<b>Avg Price:</b>	<b>\$2.473</b>	<b>9.300</b>	<b>\$23.00</b>
<b>Vehicle:</b>	0093											
9/25/2018	10:05	0008		001	Name Unit 310-19	3944	Dsl	01-1	0000000667	\$2.473	0.400	\$0.99
<b>Card Totals:</b>			Transactions: 1						<b>Avg Price:</b>	<b>\$2.473</b>	<b>0.400</b>	<b>\$0.99</b>
<b>Vehicle:</b>	0104											
9/26/2018	16:48	0027		001	Name Unit #310-24	8893	Unl	04-1	0000000730	\$2.219	8.010	\$17.77
<b>Card Totals:</b>			Transactions: 1						<b>Avg Price:</b>	<b>\$2.219</b>	<b>8.010</b>	<b>\$17.77</b>
<b>Vehicle:</b>	0105											
9/17/2018	13:54	0008		001	Name PW DIRECTOR 2013 150	25119	Unl	03-1	0000000706	\$2.219	5.990	\$13.29
9/12/2018	01:08	0001		001		54620	Unl	04-1	0000000004	\$2.219	12.990	\$28.82
9/15/2018	07:49	0003		001		54887	Unl	04-1	0000000004	\$2.219	8.790	\$19.51
9/19/2018	07:24	0005		001		384	Unl	04-1	0000000004	\$2.219	10.290	\$22.83
9/22/2018	07:42	0006		001		55102	Unl	04-1	0000000384	\$2.219	13.290	\$29.49
<b>Card Totals:</b>			Transactions: 5						<b>Avg Price:</b>	<b>\$2.219</b>	<b>51.350</b>	<b>\$113.95</b>
<b>Vehicle:</b>	0108											
9/5/2018	16:49	0028		001	Name Unit #310-45 Street Dept.	9232	Unl	04-1	0000000730	\$2.219	17.000	\$37.72
9/18/2018	13:15	0014		001		92426	Unl	04-1	0000000730	\$2.219	20.000	\$44.38
<b>Card Totals:</b>			Transactions: 2						<b>Avg Price:</b>	<b>\$2.219</b>	<b>37.000</b>	<b>\$82.10</b>

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 9/1/2018 12:00:00 AM To: 9/30/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount		
<b>Vehicle: 0119</b>														
9/13/2018	16:48	0037		001		83086	Unl	04-1	000000667	\$2.219	18.500	\$41.05		
9/21/2018	09:06	0008		001		63270	Unl	03-1	000000031	\$2.219	21.630	\$48.00		
<b>Card Totals: 2</b>											<b>Avg Price:</b>	<b>\$2.219</b>	<b>40.130</b>	<b>\$89.05</b>
<b>Vehicle: 0130</b>														
<b>Name PW SUPERVISOR UN# 310-00</b>														
9/6/2018	09:23	0008		001		61607	Unl	04-1	000000706	\$2.219	24.860	\$55.16		
9/26/2018	13:31	0019		001		61856	Unl	04-1	000000706	\$2.219	12.230	\$27.14		
<b>Card Totals: 2</b>											<b>Avg Price:</b>	<b>\$2.219</b>	<b>37.090</b>	<b>\$82.30</b>
<b>Vehicle: 0133</b>														
<b>Name Unit 310-16</b>														
9/6/2018	16:49	0021		001		44357	Unl	04-1	000000765	\$2.219	33.320	\$73.94		
9/17/2018	16:57	0023		001		44536	Unl	04-1	000000765	\$2.219	29.000	\$64.35		
9/24/2018	16:23	0018		001		44719	Unl	03-1	000000249	\$2.219	32.000	\$71.01		
<b>Card Totals: 3</b>											<b>Avg Price:</b>	<b>\$2.219</b>	<b>94.320</b>	<b>\$209.30</b>
<b>Vehicle: 0151</b>														
<b>Name UNIT #310-34</b>														
9/17/2018	16:20	0020		001		66814	Unl	04-1	000000822	\$2.219	21.290	\$47.24		
9/27/2018	08:25	0006		001		67022	Unl	04-1	000000822	\$2.219	21.830	\$48.44		
<b>Card Totals: 2</b>											<b>Avg Price:</b>	<b>\$2.219</b>	<b>43.120</b>	<b>\$95.68</b>
<b>Vehicle: 0158</b>														
<b>Name Unit 310-36 -Dump Truck</b>														
9/7/2018	15:59	0015		001		31026	Dsl	01-1	000000723	\$2.473	50.000	\$123.65		
9/7/2018	16:05	0016		001		31026	Dsl	01-1	000000723	\$2.473	40.100	\$99.17		
<b>Card Totals: 2</b>											<b>Avg Price:</b>	<b>\$2.473</b>	<b>90.100</b>	<b>\$222.82</b>
<b>Vehicle: 0159</b>														
<b>Name Unit 310-37- Dump Truck</b>														
9/13/2018	14:18	0014		001		33862	Dsl	02-1	000000667	\$2.473	40.000	\$98.92		
9/21/2018	16:39	0027		001		34012	Dsl	01-1	000000667	\$2.473	28.000	\$69.24		
<b>Card Totals: 2</b>											<b>Avg Price:</b>	<b>\$2.473</b>	<b>68.000</b>	<b>\$168.16</b>
<b>Vehicle: 0160</b>														
<b>Name Unit 310-29-Dually</b>														
9/7/2018	16:19	0017		001		36896	Unl	03-1	000000645	\$2.219	25.430	\$56.43		
9/19/2018	08:21	0008		001		370000	Unl	04-1	0000006454	\$2.219	7.190	\$15.95		
9/28/2018	14:30	0017		001		37118	Unl	04-1	000000565	\$2.219	27.240	\$60.45		
<b>Card Totals: 3</b>											<b>Avg Price:</b>	<b>\$2.219</b>	<b>59.860</b>	<b>\$132.83</b>
<b>Vehicle: 0163</b>														
<b>Name MISCELLANEOUS STREETS</b>														
9/4/2018	08:28	0005		001			Unl	04-1	000000385	\$2.219	2.000	\$4.44		
9/5/2018	08:27	0008		001			Unl	04-1	000000657	\$2.219	2.090	\$4.64		
9/5/2018	14:21	0018		001			Unl	04-1	000000385	\$2.219	6.540	\$14.51		
9/5/2018	16:04	0027		001			Unl	04-1	000000385	\$2.219	0.690	\$1.53		

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 9/1/2018 12:00:00 AM To: 9/30/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
9/10/2018	11:46	0011		001			Dsl	01-1	0000000657	\$2.473	31.000	\$76.66
9/12/2018	08:58	0006		001			Unl	04-1	0000000530	\$2.219	4.000	\$8.88
9/12/2018	14:18	0011		001			Unl	04-1	0000000667	\$2.219	4.320	\$9.59
9/12/2018	15:05	0015		001			Dsl	02-1	0000000310	\$2.473	16.500	\$40.80
9/13/2018	14:17	0013		001			Dsl	01-1	0000000530	\$2.473	11.300	\$27.94
9/13/2018	14:39	0018		001			Dsl	01-1	0000000530	\$2.473	11.000	\$27.20
9/14/2018	08:02	0006		001			Unl	04-1	0000000822	\$2.219	3.210	\$7.12
9/17/2018	08:24	0004		001			Unl	04-1	0000000730	\$2.219	2.020	\$4.48
9/17/2018	08:25	0005		001			Unl	03-1	0000000525	\$2.219	3.640	\$8.08
9/17/2018	09:39	0011		001			Unl	03-1	0000000645	\$2.219	2.000	\$4.44
9/17/2018	16:36	0022		001			Unl	03-1	0000000385	\$2.219	10.010	\$22.21
9/18/2018	15:50	0020		001			Unl	04-1	0000000657	\$2.219	2.000	\$4.44
9/19/2018	08:26	0010		001			Unl	04-1	0000010727	\$2.219	1.540	\$3.42
9/19/2018	08:31	0011		001			Unl	04-1	0000010727	\$2.219	10.010	\$22.21
9/19/2018	09:04	0013		001			Unl	04-1	0000000822	\$2.219	2.360	\$5.24
9/19/2018	16:42	0025		001			Dsl	02-1	0000000645	\$2.473	5.000	\$12.37
9/20/2018	08:24	0004		001			Dsl	01-1	0000000530	\$2.473	14.000	\$34.62
9/20/2018	13:20	0014		001			Unl	04-1	0000000385	\$2.219	19.740	\$43.80
9/21/2018	13:13	0013		001			Dsl	01-1	0000000530	\$2.473	12.400	\$30.67
9/21/2018	13:45	0015		001			Dsl	01-1	0000000525	\$2.473	31.500	\$77.90
9/21/2018	16:47	0028		001			Dsl	01-1	0000000249	\$2.473	12.000	\$29.68
9/24/2018	16:14	0017		001			Dsl	01-1	0000000657	\$2.473	33.000	\$81.61
9/24/2018	16:41	0019		001			Unl	04-1	0000000385	\$2.219	13.320	\$29.56
9/25/2018	16:42	0020		001			Unl	04-1	0000000385	\$2.219	10.890	\$24.16
9/25/2018	16:57	0021		001			Dsl	02-1	0000000310	\$2.473	18.700	\$46.25
9/26/2018	08:14	0006		001			Unl	04-1	0000010715	\$2.219	2.000	\$4.44
9/26/2018	08:17	0007		001			Unl	04-1	0000000764	\$2.219	2.430	\$5.39
9/26/2018	08:28	0008		001			Dsl	02-1	0000010727	\$2.473	10.800	\$26.71
9/26/2018	16:35	0024		001			Dsl	01-1	0000000525	\$2.473	17.400	\$43.03
9/26/2018	16:36	0025		001			Dsl	02-1	0000000249	\$2.473	28.000	\$69.24
9/26/2018	16:49	0028		001			Unl	04-1	0000010715	\$2.219	2.010	\$4.46
9/27/2018	16:39	0019		001			Unl	04-1	0000000385	\$2.219	11.250	\$24.96
9/27/2018	16:44	0020		001			Dsl	01-1	0000000249	\$2.473	16.000	\$39.57
9/27/2018	16:54	0022		001			Dsl	01-1	0000000525	\$2.473	9.700	\$23.99
9/28/2018	13:19	0011		001			Dsl	01-1	0000000530	\$2.473	17.100	\$42.29
9/28/2018	14:20	0016		001			Dsl	02-1	0000000645	\$2.473	22.700	\$56.14
<b>Card Totals:</b>										<b>Avg Price:</b>	<b>436.170</b>	<b>\$1,048.66</b>
<b>Vehicle:</b>										<b>0180</b>		
9/6/2018	08:37	0006		001	Street Dept. UNIT # 310-22	500436	Unl	04-1	0000010727	\$2.219	22.470	\$49.86

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 9/1/2018 12:00:00 AM To: 9/30/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
9/17/2018	16:33	0021		001		509533	Unl	04-1	0000010727	\$2.219	3,400	\$7.54
9/19/2018	08:23	0009		001		590203	Unl	03-1	0000010727	\$2.219	2,660	\$5.90
9/20/2018	08:26	0005		001		590437	Unl	04-1	0000010727	\$2.219	22,050	\$48.93
<b>Card Totals:</b>										<b>Avg Price:</b>	<b>50,580</b>	<b>\$112.24</b>
<b>Account Totals:</b>										<b>Avg Price:</b>	<b>1113,030</b>	<b>\$2,598.08</b>

Transactions: 4  
Transactions: 75

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 9/1/2018 12:00:00 AM To: 9/30/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
<b>Account: 015-0311-0570</b>												
<b>Vehicle:</b>	0061											
9/24/2018	08:37	0003		001	Unit 0311-02 Parks	85099	Unl	04-1	0000010813	\$2.219	20,000	\$44.38
<b>Card Totals:</b>			<b>Transactions: 1</b>						<b>Avg Price:</b>	<b>\$2.219</b>	<b>20,000</b>	<b>\$44.38</b>
<b>Vehicle:</b>	0062											
9/4/2018	14:08	0014		001	Miscellaneous Key		Unl	04-1	0000000038	\$2.219	2,010	\$4.46
9/4/2018	14:09	0015		001			Unl	04-1	0000000038	\$2.219	3,490	\$7.74
9/6/2018	16:35	0019		001			Unl	04-1	0000000038	\$2.219	6,580	\$14.60
9/6/2018	16:37	0020		001			Unl	04-1	0000000038	\$2.219	10,560	\$23.43
9/11/2018	11:28	0008		001			Unl	04-1	0000000038	\$2.219	4,400	\$9.76
9/12/2018	13:54	0009		001			Unl	04-1	0000010813	\$2.219	2,000	\$4.44
9/14/2018	08:34	0009		001			Unl	04-1	0000000042	\$2.219	0,350	\$0.78
9/14/2018	08:36	0010		001			Unl	03-1	0000000042	\$2.219	5,110	\$11.34
9/14/2018	08:39	0011		001			Unl	04-1	0000000042	\$2.219	7,470	\$16.58
9/14/2018	08:41	0012		001			Unl	04-1	0000000042	\$2.219	5,790	\$12.85
9/17/2018	08:59	0007		001			Unl	04-1	0000000038	\$2.219	5,620	\$12.47
9/18/2018	08:52	0003		001			Unl	04-1	0000000038	\$2.219	3,680	\$8.17
9/18/2018	08:53	0004		001			Unl	04-1	0000000038	\$2.219	5,680	\$12.60
9/18/2018	11:12	0009		001			Unl	04-1	0000000042	\$2.219	4,830	\$10.72
9/18/2018	11:15	0010		001			Unl	04-1	0000000042	\$2.219	6,980	\$15.49
9/19/2018	08:54	0012		001			Unl	04-1	0000010813	\$2.219	2,000	\$4.44
9/19/2018	13:36	0019		001			Dsl	02-1	0000000042	\$2.473	5,900	\$14.59
9/20/2018	09:15	0007		001			Unl	03-1	0000000042	\$2.219	8,000	\$17.75
9/20/2018	09:17	0008		001			Unl	03-1	0000000042	\$2.219	10,000	\$22.19
9/20/2018	09:19	0009		001			Unl	03-1	0000000042	\$2.219	5,000	\$11.10
9/24/2018	08:40	0004		001			Unl	04-1	0000000038	\$2.219	9,000	\$19.97
9/24/2018	08:42	0005		001			Dsl	01-1	0000000042	\$2.473	3,700	\$9.15
9/24/2018	08:43	0006		001			Unl	04-1	0000000038	\$2.219	9,000	\$19.97
9/24/2018	08:46	0007		001			Unl	04-1	0000000042	\$2.219	7,880	\$17.49
9/26/2018	08:38	0009		001			Dsl	02-1	0000000042	\$2.473	3,800	\$9.40
9/26/2018	08:39	0010		001			Unl	04-1	0000000042	\$2.219	7,890	\$17.51
9/26/2018	09:05	0012		001			Unl	04-1	0000000038	\$2.219	7,340	\$16.29
9/26/2018	09:08	0013		001			Unl	04-1	0000000038	\$2.219	7,110	\$15.78
9/27/2018	10:38	0008		001			Unl	04-1	0000000038	\$2.219	5,690	\$12.63
9/27/2018	10:41	0009		001			Unl	04-1	0000000038	\$2.219	5,670	\$12.58
9/28/2018	08:32	0006		001			Unl	04-1	0000000038	\$2.219	6,890	\$15.29

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 9/1/2018 12:00:00 AM To: 9/30/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
9/28/2018	13:27	0012		001			Unl	04-1	0000000042	\$2.219	7.710	\$17.11
<b>Card Totals:</b>		<b>Transactions: 32</b>							<b>Avg Price:</b>	<b>\$2.237</b>	<b>187.130</b>	<b>\$418.65</b>
<b>Vehicle:</b>	0193											
9/4/2018	08:54	0006		001		199558	Unl	04-1	0000000042	\$2.219	18.380	\$40.79
9/10/2018	09:15	0004		001		200424	Unl	04-1	0000000042	\$2.219	16.700	\$37.06
9/13/2018	08:36	0006		001		201281	Unl	04-1	0000000042	\$2.219	12.740	\$28.27
9/21/2018	08:47	0006		001		20205	Unl	03-1	0000000038	\$2.219	1.380	\$3.06
9/21/2018	08:50	0007		001		20205	Unl	04-1	0000000038	\$2.219	16.000	\$35.50
<b>Card Totals:</b>		<b>Transactions: 5</b>							<b>Avg Price:</b>	<b>\$2.219</b>	<b>65.200</b>	<b>\$144.68</b>
<b>Vehicle:</b>	0194											
9/28/2018	13:50	0013		001		18770	Unl	03-1	0000000677	\$2.219	22.720	\$50.42
<b>Card Totals:</b>		<b>Transactions: 1</b>							<b>Avg Price:</b>	<b>\$2.219</b>	<b>22.720</b>	<b>\$50.42</b>
<b>Vehicle:</b>	0211											
9/17/2018	15:49	0019		001		49387	Unl	04-1	0000000038	\$2.219	23.350	\$51.81
<b>Card Totals:</b>		<b>Transactions: 1</b>							<b>Avg Price:</b>	<b>\$2.219</b>	<b>23.350</b>	<b>\$51.81</b>
<b>Vehicle:</b>	0220											
9/4/2018	13:33	0012		001		88318	Unl	04-1	0000000703	\$2.219	22.040	\$48.91
9/14/2018	08:51	0014		001		88461	Unl	04-1	0000000038	\$2.219	16.010	\$35.53
9/27/2018	08:37	0007		001		86547	Unl	04-1	0000000703	\$2.219	22.820	\$50.64
<b>Card Totals:</b>		<b>Transactions: 3</b>							<b>Avg Price:</b>	<b>\$2.219</b>	<b>60.870</b>	<b>\$135.07</b>
<b>Account Totals:</b>		<b>Transactions: 43</b>							<b>Avg Price:</b>	<b>\$2.228</b>	<b>379.270</b>	<b>\$845.00</b>

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 9/1/2018 12:00:00 AM To: 9/30/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
<b>Account: 04-5-0931-0570</b>				<b>Water</b>								
420 W. Stenger, San Benito, TX 78586												
<b>Vehicle: 0049</b>				<b>Name 2010 Unit #04-20 Dump Truck</b>								
9/20/2018	11:29	0012		001	25231		Dsl	01-1	0000000782	\$2.473	24.200	\$59.85
<b>Card Totals:</b>				<b>Transactions: 1</b>								
<b>Vehicle: 0081</b>				<b>Name Unit 04-23 WTP SUPERVISOR</b>								
9/25/2018	13:54	0012		001	27360		Unl	03-1	0000000757	\$2.219	20.010	\$44.40
<b>Card Totals:</b>				<b>Transactions: 1</b>								
<b>Vehicle: 0101</b>				<b>Name WD Unit #04-02 Rotation</b>								
9/10/2018	09:37	0010		001	106181		Unl	04-1	0000010777	\$2.219	17.320	\$38.43
9/17/2018	08:37	0006		001	106339		Unl	04-1	0000010777	\$2.219	17.680	\$39.23
<b>Card Totals:</b>				<b>Transactions: 2</b>								
<b>Vehicle: 0107</b>				<b>Name Miscellaneous Key</b>								
9/5/2018	08:38	0009		001			Unl	04-1	0000000092	\$2.219	1.940	\$4.30
9/6/2018	13:35	0013		001			Dsl	02-1	0000000772	\$2.473	7.100	\$17.56
9/13/2018	09:43	0007		001			Unl	04-1	0000000658	\$2.219	2.570	\$5.70
9/18/2018	08:54	0005		001			Unl	03-1	0000000811	\$2.219	2.100	\$4.66
9/18/2018	10:18	0008		001			Unl	04-1	0000010777	\$2.219	5.240	\$11.63
9/19/2018	13:24	0017		001			Unl	04-1	0000000811	\$2.219	2.460	\$5.46
9/19/2018	13:25	0018		001			Unl	04-1	0000000811	\$2.219	0.280	\$0.62
9/20/2018	09:44	0010		001			Unl	04-1	0000000658	\$2.219	2.470	\$5.48
9/20/2018	11:30	0013		001			Dsl	02-1	0000000339	\$2.473	33.000	\$81.61
9/21/2018	10:24	0011		001			Dsl	01-1	0000000588	\$2.473	5.900	\$14.59
9/25/2018	10:36	0009		001			Unl	04-1	0000000658	\$2.219	13.110	\$29.09
9/27/2018	11:04	0011		001			Unl	04-1	0000010777	\$2.219	4.310	\$9.56
9/27/2018	12:50	0012		001			Unl	04-1	0000000658	\$2.219	8.090	\$17.95
9/28/2018	09:52	0010		001			Dsl	01-1	0000000658	\$2.473	6.300	\$15.58
9/28/2018	14:01	0014		001			Dsl	01-1	0000000588	\$2.473	33.500	\$82.85
<b>Card Totals:</b>				<b>Transactions: 15</b>								
<b>Vehicle: 0118</b>				<b>Name U04-10-Customer Service</b>								
9/20/2018	18:05	0027		001	61641		Unl	04-1	0000000666	\$2.219	10.400	\$23.08
<b>Card Totals:</b>				<b>Transactions: 1</b>								
<b>Vehicle: 0157</b>				<b>Name WTP Lead Operator</b>								
9/5/2018	09:26	0010		001	64774		Unl	04-1	0000000811	\$2.219	19.730	\$43.78
9/26/2018	09:34	0015		001	64945		Unl	04-1	0000000658	\$2.219	20.420	\$45.31

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 9/1/2018 12:00:00 AM To: 9/30/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount		
<b>Card Totals: 2</b>														
<b>Vehicle: 0161</b>				<b>Avg Price: \$2.219</b>									<b>40.150</b>	<b>\$89.09</b>
<b>Transactions: 2</b>														
9/4/2018	17:53	0022		001	WD Unit #04-11	69560	Unl	04-1	0000010777	\$2.219	18.790	\$41.70		
9/9/2018	13:54	0006		001		69853	Unl	04-1	0000010777	\$2.219	19.560	\$43.40		
9/17/2018	23:43	0028		001		70062	Unl	04-1	0000010777	\$2.219	18.280	\$40.56		
9/22/2018	13:21	0007		001		70356	Unl	04-1	0000010777	\$2.219	23.160	\$51.39		
<b>Card Totals:</b>				<b>Avg Price: \$2.219</b>									<b>79.790</b>	<b>\$177.05</b>
<b>Transactions: 4</b>														
<b>Vehicle: 0170</b>				<b>Avg Price: \$2.219</b>									<b>25.840</b>	<b>\$57.34</b>
9/10/2018	13:35	0013		001	Water Dist-Unit #04-13	737973	Unl	04-1	0000000588	\$2.219	16.100	\$35.73		
9/22/2018	14:02	0008		001		74036	Unl	04-1	0000006666	\$2.219	24.710	\$54.83		
9/26/2018	13:20	0018		001		74105	Unl	04-1	0000010777	\$2.219	<b>66.650</b>	<b>\$147.90</b>		
<b>Card Totals:</b>				<b>Avg Price: \$2.219</b>									<b>14.770</b>	<b>\$32.77</b>
<b>Transactions: 3</b>														
<b>Vehicle: 0171</b>				<b>Avg Price: \$2.219</b>									<b>13.540</b>	<b>\$30.05</b>
9/13/2018	16:43	0036		001	Customer Service- Unit #04-14	52047	Unl	04-1	0000000676	\$2.219	16.920	\$37.55		
9/24/2018	08:54	0008		001		52150	Unl	04-1	000000676	\$2.219	<b>45.230</b>	<b>\$100.37</b>		
9/28/2018	14:02	0015		001		52286	Unl	04-1	000000676	\$2.219	21.520	\$47.75		
<b>Card Totals:</b>				<b>Avg Price: \$2.219</b>									<b>8.020</b>	<b>\$17.80</b>
<b>Transactions: 3</b>														
<b>Vehicle: 0172</b>				<b>Avg Price: \$2.219</b>									<b>15.070</b>	<b>\$33.44</b>
9/4/2018	10:27	0009		001	WD Supervisor Unit #04-12	389296	Unl	04-1	000000588	\$2.219	21.590	\$47.91		
9/10/2018	09:33	0009		001		390080	Unl	04-1	000000004	\$2.219	<b>66.200</b>	<b>\$146.90</b>		
9/16/2018	17:02	0008		001		391933	Unl	04-1	000000588	\$2.219	22.040	\$48.91		
9/24/2018	13:40	0012		001		393744	Unl	04-1	000000588	\$2.219	22.690	\$50.35		
<b>Card Totals:</b>				<b>Avg Price: \$2.219</b>									<b>13.860</b>	<b>\$30.76</b>
<b>Transactions: 4</b>														
<b>Vehicle: 0173</b>				<b>Avg Price: \$2.219</b>									<b>20.740</b>	<b>\$46.02</b>
9/5/2018	16:03	0026		001	Cust. Serv. Supervisor Unit #04-15	66125	Unl	04-1	000000092	\$2.219	21.720	\$48.20		
9/11/2018	16:05	0018		001		66348	Unl	04-1	000000092	\$2.219	<b>101.050</b>	<b>\$224.23</b>		
9/14/2018	08:18	0007		001		66469	Unl	04-1	000000092	\$2.219	4.000	\$9.89		
9/19/2018	14:42	0022		001		66666	Unl	04-1	000000092	\$2.219	<b>4.000</b>	<b>\$9.89</b>		
9/25/2018	09:51	0007		001		66842	Unl	04-1	000000092	\$2.219	<b>621.050</b>	<b>\$1,407.07</b>		
<b>Card Totals:</b>				<b>Avg Price: \$2.219</b>									<b>4.000</b>	<b>\$9.89</b>
<b>Transactions: 5</b>														
<b>Vehicle: 0185</b>				<b>Avg Price: \$2.266</b>									<b>4.000</b>	<b>\$9.89</b>
9/1/2018	11:08	0009		001	2006 Ford DT Unit #04-16	18526	Dsl	01-1	0000000588	\$2.473	4.000	\$9.89		
<b>Card Totals:</b>				<b>Avg Price: \$2.266</b>									<b>4.000</b>	<b>\$9.89</b>
<b>Transactions: 1</b>														
<b>Account Totals:</b>				<b>Avg Price: \$2.266</b>									<b>621.050</b>	<b>\$1,407.07</b>
<b>Transactions: 42</b>														

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 9/1/2018 12:00:00 AM To: 9/30/2018 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>												
9/13/2018	15:43	0031		001	111069		Unl	04-1	000000782	\$2.219	20.870	\$46.31
9/29/2018	16:28	0008		001	111290		Unl	04-1	000000782	\$2.219	22.570	\$50.08
<b>Card Totals: 2</b>				<b>Avg Price: \$2.219 43.440 \$96.39</b>								
<b>Vehicle: 0013</b>												
9/15/2018	09:48	0005		001	102650		Unl	04-1	000000698	\$2.219	16.900	\$37.50
<b>Card Totals: 1</b>				<b>Avg Price: \$2.219 16.900 \$37.50</b>								
<b>Vehicle: 0025</b>												
9/10/2018	13:24	0012		001	161183		Unl	04-1	000000437	\$2.219	20.000	\$44.38
9/13/2018	15:03	0024		001	161276		Unl	04-1	000000437	\$2.219	7.680	\$17.04
9/27/2018	16:51	0021		001	161589		Unl	04-1	000000437	\$2.219	21.520	\$47.75
<b>Card Totals: 3</b>				<b>Avg Price: \$2.219 49.200 \$109.17</b>								
<b>Vehicle: 0084</b>												
Name Freightliner Vactor Truck 2014-April												
9/11/2018	14:13	0010		001	130670		Dsl	01-1	000000339	\$2.473	50.300	\$124.39
9/13/2018	15:32	0029		001	48562		Dsl	01-1	000000782	\$2.473	16.300	\$40.31
9/18/2018	09:01	0006		001	132223		Dsl	01-1	000000782	\$2.473	46.500	\$114.99
<b>Card Totals: 3</b>				<b>Avg Price: \$2.473 113.100 \$279.70</b>								
<b>Vehicle: 0089</b>												
Name UNIT #05-13 JESSIE SANCHEZ												
9/5/2018	11:46	0015		001	139983		Unl	04-1	000000782	\$2.219	21.980	\$48.77
9/13/2018	15:48	0032		001	140043		Unl	04-1	000000782	\$2.219	9.000	\$19.97
9/24/2018	16:49	0020		001	140226		Unl	04-1	000000782	\$2.219	21.710	\$48.17
9/30/2018	16:24	0013		001	100261		Unl	04-1	000000782	\$2.219	11.810	\$26.21
<b>Card Totals: 4</b>				<b>Avg Price: \$2.219 64.500 \$143.13</b>								
<b>Vehicle: 0092</b>												
Name Miscellenous Key												
9/4/2018	11:29	0011		001			Dsl	01-1	000000339	\$2.473	24.500	\$60.59
9/11/2018	14:42	0012		001			Dsl	01-1	000000530	\$2.473	28.700	\$70.98
9/13/2018	15:00	0023		001			Dsl	01-1	000000782	\$2.473	14.800	\$36.60
9/13/2018	15:19	0028		001			Dsl	01-1	000000782	\$2.473	22.000	\$54.41
9/13/2018	15:56	0034		001			Dsl	01-1	000000782	\$2.473	15.500	\$38.33
9/17/2018	09:15	0010		001			Unl	04-1	000000138	\$2.219	3.000	\$6.66
9/17/2018	11:50	0014		001			Unl	04-1	000000659	\$2.219	2.050	\$4.55
9/17/2018	17:37	0024		001			Dsl	01-1	000000588	\$2.473	27.700	\$68.50
9/17/2018	17:39	0025		001			Unl	04-1	000000666	\$2.219	0.520	\$1.15

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 9/1/2018 12:00:00 AM To: 9/30/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
9/26/2018	14:37	0021		001			Dsl	02-1	0000000339	\$2.473	26.600	\$65.78
<b>Card Totals:</b>		<b>Transactions: 10</b>							<b>Avg Price:</b>	<b>\$2.464</b>	<b>165.370</b>	<b>\$407.55</b>
<b>Vehicle:</b>	0103											
9/1/2018	09:55	0006		001	2004 FRD F-150 COLLECTIONS UN #05-11	173053	Unl	04-1	0000000659	\$2.219	10.010	\$22.21
9/3/2018	17:06	0011		001		173197	Unl	04-1	0000000782	\$2.219	22.670	\$50.30
9/7/2018	17:09	0019		001		173488	Unl	04-1	0000000782	\$2.219	20.530	\$45.56
9/14/2018	08:32	0008		001		173666	Unl	04-1	000000138	\$2.219	25.060	\$55.61
9/22/2018	16:13	0013		001		173928	Unl	04-1	000000138	\$2.219	25.340	\$56.23
9/28/2018	17:11	0031		001		174168	Unl	04-1	0000000782	\$2.219	19.810	\$43.96
<b>Card Totals:</b>		<b>Transactions: 6</b>							<b>Avg Price:</b>	<b>\$2.219</b>	<b>123.420</b>	<b>\$273.87</b>
<b>Vehicle:</b>	0135											
9/4/2018	10:58	0010		001	Juan Cruz -Unit # 512	138650	Unl	04-1	0000000659	\$2.219	21.950	\$48.71
9/10/2018	16:51	0019		001		138871	Unl	04-1	0000000659	\$2.219	17.430	\$38.68
9/13/2018	14:51	0020		001		139064	Unl	04-1	0000000659	\$2.219	15.150	\$33.62
9/20/2018	10:28	0011		001		139226	Unl	04-1	0000000659	\$2.219	23.000	\$51.04
9/26/2018	16:42	0026		001		139572	Unl	04-1	0000000659	\$2.219	19.010	\$42.18
<b>Card Totals:</b>		<b>Transactions: 5</b>							<b>Avg Price:</b>	<b>\$2.219</b>	<b>96.540</b>	<b>\$214.22</b>
<b>Vehicle:</b>	0168											
9/13/2018	11:01	0010		001	WWTP LEAD OP UNIT #05-29	48197	Unl	04-1	0000000449	\$2.219	22.120	\$49.08
9/24/2018	09:42	0010		001		48389	Unl	04-1	0000000482	\$2.219	18.500	\$41.05
<b>Card Totals:</b>		<b>Transactions: 2</b>							<b>Avg Price:</b>	<b>\$2.219</b>	<b>40.620</b>	<b>\$90.14</b>
<b>Account Totals:</b>		<b>Transactions: 36</b>							<b>Avg Price:</b>	<b>\$2.316</b>	<b>713.090</b>	<b>\$1,651.66</b>