



CITY OF SAN BENITO

FINANCIALS

NOVEMBER 2018

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

	November 30, 2018	November 30, 2017
ASSETS		
Cash and cash equivalents	\$ (116,516)	\$ 958,837
Investments		
Greenbank	4,334,249	3,272,392
Legacy Bank - CD	508,391	-
Third Coast - CD	1,012,069	-
Texpool	1,022,718	2,003,111
East West Bank	2,000,000	504,163
Texpool-Escrow	258,445	254,030
Southside	-	1,005,957
Receivables (less allowance for uncollectible accts)		
Property Taxes	2,256,290	2,131,333
Sales Tax	510,572	504,000
Other	680,992	723,306
Prepaid expenses	-	2,000
Due from other funds	59,073	219,993
Due from component unit	9,508	8,127
Total assets	<u>\$ 12,535,791</u>	<u>\$ 11,587,249</u>
LIABILITIES		
Accounts payable	\$ 84,160	\$ 101,852
Accrued and other liabilities	766,660	295,136
Due to other funds	-	-
Due to component unit	-	-
Deferred revenues	3,069,576	2,916,619
Total liabilities	<u>3,920,396</u>	<u>3,313,607</u>
FUND BALANCE		
Nonspendable	-	2,000
Restricted		
State court payment (one year's payment)	-	-
Committed		
For street improvement	-	-
Days in reserve, 120	4,200,000	3,850,000
Unencumbered budget balance	1,846,130	1,755,991
Assigned	2,000,000	2,000,000
Unassigned	569,265	665,651
Total fund balance	<u>8,615,395</u>	<u>8,273,642</u>
TOTAL LIABILITIES and FUND BALANCE	<u>\$ 12,535,791</u>	<u>\$ 11,587,249</u>

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2018

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

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1-0105	CASH IN FUND 96 POOL	(135,435.19)
1-0107	PETTY CASH	3,100.00
1-0110	CASH-BORDER SECURITY (ESCROW)	15,818.81
1-0112	INVESTMENT GREEN BANK	4,334,248.65
1-0113	INVESTMENTS CD LEGACY BANK	508,391.47
1-0114	INVESTMENT THIRD COAST CD	1,012,069.07
1-0115	EAST WEST BANK CD	2,000,000.00
1-0121	INVESTMENT TEXPOOL	1,022,717.72
1-0124	INVESTMENT TEXPOOL-ESCROW	258,445.25
1-0200	ACCOUNTS RECEIVABLE	218,134.26
1-0201	A/R SALES TAX	510,571.85
1-0202	RESTITUTION REC. (M. COURT)	217,007.41
1-0203	A/R MOWING	425,457.20
1-0204	A/R DEMOLITION	17,332.50
1-0207	A/R CDBG	40,608.65
1-0208	A/R UTHSCA GRANT	3,446.52
1-0209	A/R EDA GRANT - CITY	4,858.83
1-0210	RESTITUTION REC. (LJ MELHART)	(50.00)
1-0215	UNAPPLIED CREDITS (A/R)	(6,110.25)
1-0219	POSTAGE	696.45
1-0220	OFFICE SUPPLIES INVENTORY	688.11
1-0221	FUEL INVENTORY	(8,288.37)
1-0222	ACCOUNTS REC CELL PHONES	2,000.25
1-0226	ALLOWANCE FOR BAD DEBTS	(234,489.91)
1-0311	PROPERTY TAXES RECEIVABLE	2,305,984.56
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(49,694.78)
1-0402	DUE FROM CDBG	1,872.88
1-0404	DUE FROM WATER PRODUCTION	19,390.28
1-0405	DUE FROM WASTEWATER	16,569.46
1-0406	DUE FROM SANITATION	706.49
1-0410	DUE FROM FIREMEN PENSION	3.77
1-0412	DUE FROM ECONOMIC DEV. CORP	9,508.44
1-0413	DUE FROM DEBT SERVICE	9,668.22
1-0414	DUE FROM PAYROLL	980.01
1-0421	DUE FROM HOTEL/MOTEL TAX	9.45
1-0441	DUE FROM DISASTER RECOVERY	1.41
1-0449	DUE FROM TIRZ FUND	16.08
1-0480	DUE FROM UTHSCSA GRANT	9,080.18
1-0481	DUE FROM EDA - CITY	<u>775.21</u>

12,535,790.94

TOTAL ASSETS

12,535,790.94

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LIABILITIES

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2-0200	A/P HELD IN FUND 96 POOL	84,159.85
2-0201	ACCRUED ACCOUNTS PAYABLE	4,876.36
2-0203	ACCOUNTS PAYABLE ESCROW ACCT	50.00
2-0204	CHAPTER 380-HEB	8.04
2-0205	VETERAN BRICK PAVERS PAYABLE	(441.72)
2-0206	OUTSTANDING CHECKS PAYABLE	124,546.58
2-0208	PEG FUNDS PAYABLE	71,570.13

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2018

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

ACCOUNT#	TITLE	
2-0214	CAFE SALES TAX	(0.15)
2-0215	GREETING CARD SALES TAX PAYABL	134.25
2-0221	CULTURAL HERITAGE MUSEUM	45,000.00
2-0223	OTHER DEDUCTIONS	(4,348.43)
2-0245	RESERVE FOR CDBG USE	3,876.27
2-0269	STATE BIRTH CERTIFICATE FEE	149.40
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	75.00
2-0271	COURT PERSONNEL TRAINING	44.80
2-0272	COMPENS.TO VICTIMS OF CRIME	314.91
2-0273	LAW ENFORCEMENT OFFICERS ADMIN	2.56
2-0274	CRIMINAL JUSTICE PLANNING	12.81
2-0275	STATE GENERAL REVENUE	6.41
2-0277	LAW ENFORCEMENT MANAGEMENT INS	1.28
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI	5.13
2-0279	MUNICIPAL SERVICES BUREAU	51,560.24
2-0281	MUN COURT CASH/BOND CLEARING	2,461.50
2-0282	STATE JURY FEE	2,411.44
2-0284	TIME PAYMENT	1,796.42
2-0285	FUGITIVE APPREHENSION	92.15
2-0286	CONSOLIDATED COURT COSTS	24,788.46
2-0287	JUVENILE CRIME & DELINQUENCY	31.33
2-0288	CORRECTIONAL MGMT INSTITUTE	8.43
2-0289	SEAT BELT & CHILD SAFETY FINES	(6.00)
2-0290	STATE TRAFFIC FEE	13,670.40
2-0291	JUDICIAL FEE-STATE	3,206.69
2-0292	INDIGENT DEFENSE FUND	1,166.04
2-0293	COLLECTION FEE-LINEBARGER	13,504.41
2-0294	TLFTA1 - STATE FEE	1,425.33
2-0295	TLFTA2 - OMNI COLLECTION FEE	18,241.37
2-0296	CIVIL JUSTICE FUND PAYMENT	(134.20)
2-0297	CHILD SAFETY SEATS-STATE	0.15
2-0298	SCOFFLOW-CAMERON COUNTY	508.11
2-0299	TRUANCY PREV FUND - STATE	1,064.60
2-0301	BOND ESCROW ACCT	2,732.00
2-0302	RENTAL USE DEPOSITS-CITY	7,675.00
2-0303	KEY DEPOSIT-CITY RENTALS	1,290.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT	3,625.00
2-0306	SALE OF SCRAP/DONATIONS	25,268.47
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	2,223,962.97
2-0313	DEFERRED REVENUE-MOWING	457,193.71
2-0315	BUILDING DEPOSIT-CITY RENTALS	1,320.00
2-0316	NATIONAL NIGHT OUT PAYABLE	3,486.08
2-0317	SPECIAL EVENTS PAYABLE-CITY	(5,139.77)
2-0318	RESACA FEST PAYABLE-BOARD	27,919.57
2-0320	RECREATION CONCESSIONS PAYABLE	10,852.75
2-0321	CHAMBER EVENTS	4,016.38
2-0323	RECREATION ACTIVITIES PAYABLE	54,855.44
2-0324	COPS FOR TOTS PAYABLE	724.05
2-0325	FIRE APPARATUS	204,810.24

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2018

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0326	CITY EVENTS	10,169.13
2-0327	FCB DONATION	5,000.00
2-0404	DUE TO WATER PRODUCTION	2,112.31
2-0405	DUE TO WASTEWATER	2,217.66
2-0414	DUE TO PAYROLL	11,575.31
2-0441	DUE TO DISASTER RECOVERY	32.05
2-0445	DUE TO ESCROW FUND	10,336.95
2-0630	ENCUMBRANCE ACCOUNT	(277,847.43)
2-0631	RESERVE FOR ENCUMBRANCES	277,847.43
2-0632	PRIOR YR ENCUMBRANCE ACCT	38,302.72
2-0633	PRIOR YR RESERVE FOR ENCUMB	(38,302.72)
TOTAL LIABILITIES		<u>3,920,395.85</u>

EQUITY

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

TOTAL REVENUE	3,909,802.23
TOTAL EXPENSES	<u>2,063,671.83</u>
TOTAL SURPLUS/(DEFICIT)	1,846,130.40

TOTAL EQUITY & SURPLUS/(DEFICIT) 8,615,395.09

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 12,535,790.94

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BALANCE SHEET

AS OF: NOVEMBER 30TH, 2017

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

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1-0105	CASH IN FUND 96 POOL	941,062.14
1-0107	PETTY CASH	2,100.00
1-0110	CASH-BORDER SECURITY (ESCROW)	15,675.29
1-0112	INVESTMENT GREEN BANK	3,272,391.63
1-0121	INVESTMENT TEXPOOL	2,003,110.79
1-0122	INVESTMENT IN C D	504,162.59
1-0124	INVESTMENT TEXPOOL-ESCROW	254,029.52
1-0126	INVESTMENT SOUTHSIDE	1,005,957.34
1-0200	ACCOUNTS RECEIVABLE	103,136.27
1-0201	A/R SALES TAX	504,000.01
1-0202	RESTITUTION REC. (M. COURT)	217,007.41
1-0203	A/R MOWING	407,307.71
1-0204	A/R DEMOLITION	17,332.50
1-0207	A/R CDBG	41,934.09
1-0208	A/R UTHSCA GRANT	21,336.46
1-0209	A/R EDA GRANT - CITY	87,623.97
1-0210	RESTITUTION REC. (LJ MELHART)	(50.00)
1-0212	A/R EDC	63,294.58
1-0215	UNAPPLIED CREDITS (A/R)	(2,046.75)
1-0219	POSTAGE	(163.49)
1-0220	OFFICE SUPPLIES INVENTORY	61.24
1-0221	FUEL INVENTORY	(9,556.45)
1-0222	ACCOUNTS REC CELL PHONES	2,000.25
1-0226	ALLOWANCE FOR BAD DEBTS	(234,489.91)
1-0231	PREPAID EXPENSE	2,000.00
1-0240	A/R HEAVIN TRAIL	8,578.61
1-0311	PROPERTY TAXES RECEIVABLE	2,181,028.05
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(49,694.78)
1-0402	DUE FROM CDBG	953.69
1-0404	DUE FROM WATER PRODUCTION	192,264.31
1-0405	DUE FROM WASTEWATER	3,992.73
1-0406	DUE FROM SANITATION	160.78
1-0410	DUE FROM FIREMEN PENSION	3.20
1-0412	DUE FROM ECONOMIC DEV. CORP	8,127.33
1-0413	DUE FROM DEBT SERVICE	9,668.22
1-0414	DUE FROM PAYROLL	251.80
1-0444	DUE FROM CO 2007	2.28
1-0480	DUE FROM UTHSCSA GRANT	11,920.51
1-0481	DUE FROM EDA - CITY	<u>775.21</u>

11,587,249.13

TOTAL ASSETS

11,587,249.13

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LIABILITIES

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2-0200	A/P HELD IN FUND 96 POOL	101,851.64
2-0201	ACCRUED ACCOUNTS PAYABLE	(18,764.54)
2-0203	ACCOUNTS PAYABLE ESCROW ACCT	50.00
2-0204	CHAPTER 380-HEB	75,000.08
2-0205	VETERAN BRICK PAVERS PAYABLE	(441.72)
2-0206	OUTSTANDING CHECKS PAYABLE	124,546.58
2-0208	PEG FUNDS PAYABLE	54,728.87

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2017

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0214	CAFE SALES TAX	(	0.15)
2-0215	GREETING CARD SALES TAX PAYABL		134.25
2-0223	OTHER DEDUCTIONS	(	4,198.43)
2-0245	RESERVE FOR CDBG USE		3,876.27
2-0269	STATE BIRTH CERTIFICATE FEE		133.20
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN		160.09
2-0271	COURT PERSONNEL TRAINING		38.70
2-0272	COMPENS.TO VICTIMS OF CRIME		286.83
2-0273	LAW ENFORCEMENT OFFICERS ADMIN		3.35
2-0274	CRIMINAL JUSTICE PLANNING		16.76
2-0275	STATE GENERAL REVENUE		8.39
2-0277	LAW ENFORCEMENT MANAGEMENT INS		1.68
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI		6.71
2-0279	MUNICIPAL SERVICES BUREAU		47,511.37
2-0281	MUN COURT CASH/BOND CLEARING		2,161.50
2-0282	STATE JURY FEE		1,954.56
2-0284	TIME PAYMENT		1,811.46
2-0285	FUGITIVE APPREHENSION		75.18
2-0286	CONSOLIDATED COURT COSTS		20,412.51
2-0287	JUVENILE CRIME & DELINQUENCY		6.99
2-0288	CORRECTIONAL MGMT INSTITUTE		6.46
2-0289	SEAT BELT & CHILD SAFETY FINES		1.50
2-0290	STATE TRAFFIC FEE		10,725.81
2-0291	JUDICIAL FEE-STATE		2,577.58
2-0292	INDIGENT DEFENSE FUND		926.69
2-0293	COLLECTION FEE-LINEBARGER		13,281.22
2-0294	TLFTA1 - STATE FEE		3,110.73
2-0295	TLFTA2 - OMNI COLLECTION FEE		18,129.23
2-0296	CIVIL JUSTICE FUND PAYMENT	(	123.20)
2-0297	CHILD SAFETY SEATS-STATE		0.15
2-0298	SCOFFLOW-CAMERON COUNTY		508.11
2-0299	TRUANCY PREV FUND - STATE		815.90
2-0301	BOND ESCROW ACCT		1,732.00
2-0302	RENTAL USE DEPOSITS-CITY		5,545.00
2-0303	KEY DEPOSIT-CITY RENTALS		990.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT		3,375.00
2-0306	SALE OF SCRAP/DONATIONS		22,469.66
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		2,099,006.05
2-0313	DEFERRED REVENUE-MOWING		429,193.71
2-0315	BUILDING DEPOSIT-CITY RENTALS		1,245.00
2-0316	NATIONAL NIGHT OUT PAYABLE		3,294.94
2-0317	SPECIAL EVENTS PAYABLE-CITY		9,781.58
2-0318	RESACA FEST PAYABLE-BOARD		12,721.51
2-0320	RECREATION CONCESSIONS PAYABLE		6,061.32
2-0321	CHAMBER EVENTS		4,016.38
2-0323	RECREATION ACTIVITIES PAYABLE		28,505.35
2-0324	COPS FOR TOTS PAYABLE		169.92
2-0325	FIRE APPARATUS		71,807.41
2-0326	CITY EVENTS		30,115.63

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2017

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0404	DUE TO WATER PRODUCTION	3,886.68
2-0405	DUE TO WASTEWATER	2,508.25
2-0414	DUE TO PAYROLL	(283,007.72)
2-0445	DUE TO ESCROW FUND	10,336.95
2-0630	ENCUMBRANCE ACCOUNT	(298,747.24)
2-0631	RESERVE FOR ENCUMBRANCES	298,747.24
2-0632	PRIOR YR ENCUMBRANCE ACCT	27,919.14
2-0633	PRIOR YR RESERVE FOR ENCUMB	(27,919.14)
TOTAL LIABILITIES		<u>3,313,607.13</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	3,670,594.36
TOTAL EXPENSES	<u>1,914,603.05</u>
TOTAL SURPLUS/(DEFICIT)	1,755,991.31

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>8,273,642.00</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	11,587,249.13
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**City of San Benito
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
As of November 30, 2018**

	MTD Actual	YTD Actual	Budget	YTD Encumbered	Unencumbered Balance	% Used 16.67%
Revenues						
Property taxes	\$ 837,397	\$ 2,903,283	4,786,082	-	\$ 1,882,799	60.66%
Non-property taxes	339,811	594,823	4,726,387	-	4,131,564	12.59%
Fees revenue	127,762	281,898	1,511,685	-	1,249,787	17.32%
Fines and forfeitures	30,003	57,213	553,007	-	495,794	10.35%
Licenses and permits	13,870	27,008	343,500	-	316,492	7.86%
Interest revenue	11,411	28,021	172,000	-	143,979	16.29%
Miscellaneous revenues	36,122	37,556	303,000	-	265,444	12.39%
Other Financing Sources	-	-	481,000	-	481,000	0.00%
Total Revenues	<u>1,396,376</u>	<u>3,909,802</u>	<u>12,876,661</u>	<u>-</u>	<u>8,966,859</u>	<u>30.36%</u>
Expenditures						
City commission	1,438	5,858	34,215	425	27,933	18.36%
City management	66,616	382,294	1,755,115	5,760	1,367,061	22.11%
less fixed amount	-	-	-	-	-	0.00%
Public affairs	8,244	13,735	135,800	239	121,826	10.29%
Personnel/civil services	12,463	22,640	185,102	1,005	161,457	12.77%
Finance	26,946	47,726	296,836	-	249,110	16.08%
Information technology	15,666	53,434	407,478	68,396	285,648	29.90%
Planning & development	15,285	24,896	202,713	12	177,804	12.29%
Municipal court	19,844	35,246	221,965	1,330	185,389	16.48%
Police department	385,173	660,200	3,615,578	19,948	2,935,430	18.81%
Police clearing-DEA/PS Grant Reimb	4,276	7,597	-	-	(7,597)	0.00%
Fire department	208,941	362,145	2,264,295	13,151	1,888,999	16.57%
Code enforcement	23,416	45,399	367,941	1,588	320,955	12.77%
Stormwater	1,571	2,791	91,527	-	88,736	3.05%
General maintenance	31,262	61,108	423,630	8,049	354,473	16.32%
Streets maintenance	108,942	199,719	1,765,167	67,199	1,498,250	15.12%
Parks/grounds maintenance	36,113	65,860	518,861	6,513	446,488	13.95%
Parks and Recreation	11,185	22,053	233,143	974	210,116	9.88%
Public library	23,681	50,973	327,295	3,690	272,632	16.70%
Capital outlay	-	-	30,000	-	30,000	0.00%
Debt service	-	-	-	-	-	0.00%
Principal	-	-	-	-	-	0.00%
Interest and fees	-	-	-	-	-	0.00%
Bond issuance costs	-	-	-	-	-	0.00%
Non-capitalized items	-	-	-	-	-	0.00%
Total Expenditures	<u>1,001,062</u>	<u>2,063,672</u>	<u>12,876,661</u>	<u>198,280</u>	<u>10,614,709</u>	<u>17.57%</u>
Revenues Over(Under) Expenditures	395,314	1,846,130	-	(198,280)	(1,647,850)	
Details-Other financing sources (uses)						
Refunded bonds issued	-	-	-	-	-	0.00%
Finance contract issued	-	-	-	-	-	0.00%
Payment to refunded bond escrow agent	-	-	-	-	-	0.00%
Sale of fixed assets / auction	-	-	-	-	-	0.00%
Sandbag fees	-	-	-	-	-	0.00%
Insurance proceeds	-	-	-	-	-	0.00%
Public safety grant reimbursements	-	7,597	-	-	(7,597) *	0.00%
Transfers in	-	-	-	-	-	0.00%
Transfers out	-	-	-	-	-	0.00%
Total other financing sources (uses)	<u>-</u>	<u>7,597</u>	<u>-</u>	<u>-</u>	<u>(7,597)</u>	<u>0.00%</u>
Net change in fund balance	395,314	1,846,130	-	\$ (198,280)	(1,647,850)	
Fund balance, beginning of year		<u>6,197,013</u>				
Fund balance, end of year		<u>\$ 8,043,143</u>				

Note:* = not part of budget.

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2018

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
PROPERTY TAXES:	4,786,082	4,786,082	837,396.68	2,903,282.76	0.00	60.66	1,882,799
NON-PROPERTY TAXES:	4,726,387	4,726,387	339,810.65	594,822.55	0.00	12.59	4,131,564
FEES AND SERVICES:	1,511,685	1,511,685	127,762.13	261,898.46	0.00	17.32	1,249,787
FINES AND FORFEITURES:	553,007	553,007	30,002.98	57,213.07	0.00	10.35	495,794
LICENSES AND PERMITS:	343,500	343,500	13,870.00	27,008.25	0.00	7.86	316,492
INTEREST REVENUE:	172,000	172,000	11,411.38	28,021.20	0.00	16.29	143,979
MISCELLANEOUS REVENUE:	303,000	303,000	36,122.10	37,555.94	0.00	12.39	265,444
OTHER FINANCING SOURCES:	481,000	481,000	0.00	0.00	0.00	0.00	481,000
TOTAL REVENUES	12,876,661	12,876,661	1,396,375.92	3,909,802.23	0.00	30.36	8,966,859
EXPENDITURE SUMMARY							
CITY COMMISSION	34,215	34,215	1,437.85	5,857.96	424.50	18.36	27,933
CITY MANAGEMENT	1,755,115	1,755,115	66,615.67	382,294.26	5,759.79	22.11	1,367,061
PUBLIC RELATIONS	135,800	135,800	8,243.99	13,735.02	239.44	10.29	121,826
PERSONNEL/CIVIL SERVICES	185,102	185,102	12,462.79	22,639.92	1,005.17	12.77	161,457
FINANCE	296,836	296,836	26,946.33	47,725.88	0.00	16.08	249,110
INFORMATION TECHNOLOGY	407,478	407,478	15,665.87	53,433.88	68,396.12	29.90	285,648
PLANNING & DEVELOPMENT	202,713	202,713	15,285.22	24,896.36	12.40	12.29	177,804
MUNICIPAL COURT	221,965	221,965	19,844.29	35,245.73	1,330.68	16.48	185,389
POLICE	3,615,578	3,615,578	385,172.82	660,199.70	19,948.39	18.81	2,935,430
POLICE CLEARING	0	0	4,276.38	7,597.01	0.00	0.00	(7,597)
FIRE	2,264,295	2,264,295	208,940.57	362,144.89	13,151.14	16.57	1,888,999
CODE ENFORCEMENT	367,941	367,941	23,416.35	45,398.86	1,587.61	12.77	320,955
STORMWATER DIVISION	91,527	91,527	1,570.73	2,790.60	0.00	3.05	88,736
GENERAL MAINTENANCE	423,630	423,630	31,262.27	61,107.76	8,049.39	16.32	354,473
STREETS MAINTENANCE	1,765,167	1,765,167	108,942.48	199,718.52	67,198.98	15.12	1,498,250
PUBLIC GROUNDS MAINTENAN	518,861	518,861	36,112.94	65,859.63	6,513.19	13.95	446,488
PARKS AND RECREATION	233,143	233,143	11,184.83	22,053.30	973.96	9.88	210,116
PUBLIC LIBRARY	327,295	327,295	23,680.86	50,972.55	3,690.37	16.70	272,632
CAPITALIZED ITEMS	30,000	30,000	0.00	0.00	0.00	0.00	30,000
TOTAL EXPENDITURES	12,876,661	12,876,661	1,001,062.24	2,063,671.83	198,281.13	17.57	10,614,708
REVENUE OVER/(UNDER) EXPENDITURES	0	0	395,313.68	1,846,130.40	(198,281.13)	0.00	(1,647,849)

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PROPERTY TAXES:							
01-4-1001 CURRENT PROPERTY TAX	4,308,641	4,308,641	850,170.61	2,902,387.12	0.00	67.36	1,406,254
01-4-1003 DELINQUENT PROPERTY TAX	377,005	377,005	6,737.07	38,857.54	0.00	10.31	338,147
01-4-1005 PENALTY & INTEREST-DEL. TAXES	144,936	144,936	2,678.32	14,423.42	0.00	9.95	130,513
01-4-1006 DISCOUNTS IN TAXES	(70,000)	(70,000)	(22,189.32)	(83,215.44)	0.00	118.88	13,215
01-4-1007 PAYMENT IN LIEU OF TAXES	20,500	20,500	0.00	30,830.12	0.00	150.39	(10,330)
01-4-1008 LATE RENDITION PENALTY	5,000	5,000	0.00	0.00	0.00	0.00	5,000
TOTAL PROPERTY TAXES:	4,786,082	4,786,082	837,396.68	2,903,282.76	0.00	60.66	1,882,799
NON-PROPERTY TAXES:							
01-4-1201 SALES TAX	3,413,507	3,413,507	255,000.00	510,000.00	0.00	14.94	2,903,507
01-4-1203 MIXED BEVERAGE TAX	6,000	6,000	0.00	0.00	0.00	0.00	6,000
01-4-1204 VEHICLE INVENTORY TAX	12,340	12,340	0.00	0.00	0.00	0.00	12,340
01-4-1206 BINGO TAX	4,000	4,000	0.00	0.00	0.00	0.00	4,000
01-4-1208 FRANCHISE FEES	1,290,540	1,290,540	84,810.65	84,822.55	0.00	6.57	1,205,717
TOTAL NON-PROPERTY TAXES:	4,726,387	4,726,387	339,810.65	594,822.55	0.00	12.59	4,131,564
FEES AND SERVICES:							
01-4-1801 PRESERVATIVE FEES	544	544	34.00	83.00	0.00	15.26	461
01-4-1803 LIBRARY FEES	27,000	27,000	1,303.70	2,787.70	0.00	10.32	24,212
01-4-1804 PARK USE FEES	6,500	6,500	450.00	(150.00)	0.00	2.31-	6,650
01-4-1805 MOWING FEES	2,230	2,230	0.00	0.00	0.00	0.00	2,230
01-4-1806 PLANNING AND ZONING FEES	8,500	8,500	250.00	700.00	0.00	8.24	7,800
01-4-1807 VITAL STATISTIC FEES	15,000	15,000	807.80	1,984.60	0.00	13.23	13,015
01-4-1808 BUILDING RENTAL FEE-DAILY-CIT	14,000	14,000	1,175.00	1,900.00	0.00	13.57	12,100
01-4-1809 CITY CEMETERY FEES	5,000	5,000	0.00	0.00	0.00	0.00	5,000
01-4-1810 HEALTH INSPECTION FEE	48,000	48,000	3,455.00	5,935.00	0.00	12.36	42,065
01-4-1811 POLICE SECURITY FEES	10,000	10,000	280.00	560.00	0.00	5.60	9,440
01-4-1812 ACCOUNTING SERVICES	133,359	133,359	14,213.25	28,426.50	0.00	21.32	104,933
01-4-1813 DATA PROCESSING SERVICES	129,753	129,753	11,012.75	22,025.50	0.00	16.97	107,728
01-4-1814 MANAGERIAL SERVICES	582,822	582,822	51,768.50	103,537.00	0.00	17.76	479,285
01-4-1815 PERSONNEL SERVICES	439,477	439,477	36,923.08	73,846.16	0.00	16.80	365,631
01-4-1818 A.E.P. LEASE	0	0	0.00	4,000.00	0.00	0.00	(4,000)
01-4-1822 POLICE REPORT FEES	7,000	7,000	712.00	1,197.00	0.00	17.10	5,803
01-4-1823 FIRE REPORT FEES	500	500	0.00	0.00	0.00	0.00	500
01-4-1827 RENTAL AND LEASES	0	0	500.00	1,000.00	0.00	0.00	(1,000)
01-4-1828 RECREATIONAL ACTIVITIES	10,000	10,000	0.00	0.00	0.00	0.00	10,000
01-4-1829 SB MEMORIAL PARK	72,000	72,000	4,877.05	14,066.00	0.00	19.54	57,934
TOTAL FEES AND SERVICES:	1,511,685	1,511,685	127,762.13	261,898.46	0.00	17.32	1,249,787

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>FINES AND FORFEITURES:</u>							
01-4-1901 CERTIFIED COPY CHARGES	507	507	10.00	10.00	0.00	1.97	497
01-4-1902 MUNICIPAL COURT FINES	550,000	550,000	29,805.66	56,848.33	0.00	10.34	493,152
01-4-1905 JUDICIAL FEE-CITY	2,500	2,500	187.32	354.74	0.00	14.19	2,145
TOTAL FINES AND FORFEITURES:	553,007	553,007	30,002.98	57,213.07	0.00	10.35	495,794
<u>LICENSES AND PERMITS:</u>							
01-4-1401 NEW BUSINESS LICENSES/REGISTR	10,000	10,000	600.00	1,205.00	0.00	12.05	8,795
01-4-1402 ALCOHOLIC BEVERAGE LICENSE/RE	10,000	10,000	1,538.00	1,538.00	0.00	15.38	8,462
01-4-1405 BUILDING LICENSE/REGISTRATION	33,000	33,000	825.75	1,440.75	0.00	4.37	31,559
01-4-1406 PLUMBING LICENSE/REGISTRATION	3,300	3,300	100.00	137.50	0.00	4.17	3,163
01-4-1407 ELECTRICAL LICENSES/REGISTR.	11,000	11,000	0.00	0.00	0.00	0.00	11,000
01-4-1408 MECHANICAL LICENSES/REGISTRAT	7,200	7,200	0.00	37.50	0.00	0.52	7,163
01-4-1409 ANIMAL LICENSE/REGISTRATIONS	5,500	5,500	680.00	1,310.00	0.00	23.82	4,190
01-4-1410 VENDOR PEDDLER LICENSE/REGIST	22,000	22,000	965.00	2,713.00	0.00	12.33	19,287
01-4-1412 TRAILER PARK LICENSE/REGISTRA	1,000	1,000	0.00	0.00	0.00	0.00	1,000
01-4-1413 PLUMBING PERMITS	34,000	34,000	884.00	2,315.00	0.00	6.81	31,685
01-4-1414 BUILDING & EQUIPMENT PERMITS	130,000	130,000	3,992.25	7,921.50	0.00	6.09	122,079
01-4-1415 ELECTRICAL PERMITS	55,000	55,000	1,995.00	4,990.00	0.00	9.07	50,010
01-4-1416 HOUSE MOVING/DEMOLITION PERMI	10,000	10,000	1,500.00	1,775.00	0.00	17.75	8,225
01-4-1418 GAS PERMITS	1,500	1,500	60.00	165.00	0.00	11.00	1,335
01-4-1419 GARAGE SALE PERMITS	10,000	10,000	730.00	1,460.00	0.00	14.60	8,540
TOTAL LICENSES AND PERMITS:	343,500	343,500	13,870.00	27,008.25	0.00	7.86	316,492
<u>INTEREST REVENUE:</u>							
01-4-2201 INTEREST-TXPOOL	22,000	22,000	2,315.60	4,639.83	0.00	21.09	17,360
01-4-2202 INTEREST-NOW ACCOUNT	60,000	60,000	14.61	1,094.26	0.00	1.82	58,906
01-4-2203 INTEREST-SOUTHSIDE	12,000	12,000	0.00	0.00	0.00	0.00	12,000
01-4-2204 INTEREST-GREENBANK	45,000	45,000	8,219.07	14,506.57	0.00	32.24	30,493
01-4-2205 INTEREST-THIRD COAST	23,000	23,000	0.00	6,085.51	0.00	26.46	16,914
01-4-2206 INTEREST-LEGACY CD	10,000	10,000	862.10	1,695.03	0.00	16.95	8,305
TOTAL INTEREST REVENUE:	172,000	172,000	11,411.38	28,021.20	0.00	16.29	143,979
<u>MISCELLANEOUS REVENUE:</u>							
01-4-2404 CASH OVER/SHORT	0	0	0.00	5.00	0.00	0.00	(5)
01-4-2405 MISCELLANEOUS REVENUE	1,000	1,000	3,354.10	4,782.94	0.00	478.29	(3,783)
01-4-2406 OTHER REVENUE	1,000	1,000	0.00	0.00	0.00	0.00	1,000
01-4-2417 LOS INDIOS BRIDGE REVENUE	300,000	300,000	32,768.00	32,768.00	0.00	10.92	267,232
01-4-2422 FIRE BILLING SERVICES	1,000	1,000	0.00	0.00	0.00	0.00	1,000
TOTAL MISCELLANEOUS REVENUE:	303,000	303,000	36,122.10	37,555.94	0.00	12.39	265,444

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

01 -GENERAL FUND
CITY COMMISSION

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
01-5-0101-0206 WORKERS COMPENSATION	250	250	0.00	0.00	0.00	0.00	250
TOTAL BENEFITS:	250	250	0.00	0.00	0.00	0.00	250
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0101-0301 OFFICE SUPPLIES	1,090	1,090	256.70	316.68	0.00	29.05	773
01-5-0101-0302 POSTAGE CHARGES	0	0	5.56	5.56	0.00	0.00	6
01-5-0101-0384 OFFICE FIXTURES/EQUIPMEN	2,000	2,000	0.00	0.00	0.00	0.00	2,000
TOTAL MATERIALS AND SUPPLIES:	3,090	3,090	262.26	322.24	0.00	10.43	2,768
<u>CONTRACTED SERVICES:</u>							
01-5-0101-0409 PRINTING/FORMS/ADVERTISI	525	525	33.50	33.50	0.00	6.38	492
TOTAL CONTRACTED SERVICES:	525	525	33.50	33.50	0.00	6.38	492
<u>OTHER EXPENSES:</u>							
01-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBER	3,000	3,000	0.00	0.00	0.00	0.00	3,000
01-5-0101-0502 TRAVEL/TRAINING/PER DIEM	12,000	12,000	1,026.09	5,300.72	0.00	44.17	6,699
01-5-0101-0521 EMPLOYEE FLOWER FUND	600	600	90.00	90.00	164.50	42.42	346
01-5-0101-0523 COMMISSION MEETINGS EXPE	1,520	1,520	26.00	52.00	260.00	20.53	1,208
01-5-0101-0560 MISC EXPENSES-CITY EVENT	13,230	13,230	0.00	59.50	0.00	0.45	13,171
TOTAL OTHER EXPENSES:	30,350	30,350	1,142.09	5,502.22	424.50	19.53	24,423
TOTAL CITY COMMISSION	34,215	34,215	1,437.85	5,857.96	424.50	18.36	27,933

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

01 -GENERAL FUND

CITY MANAGEMENT

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0103-0101 SALARIES-FULL TIME	284,649	284,649	27,614.05	44,804.61	0.00	15.74	239,844
01-5-0103-0105 LONGEVITY	607	607	53.30	87.42	0.00	14.40	520
01-5-0103-0110 CONTRACT LABOR	5,000	5,000	0.00	0.00	0.00	0.00	5,000
TOTAL PERSONNEL SERVICES:	290,256	290,256	27,667.35	44,892.03	0.00	15.47	245,364
<u>BENEFITS:</u>							
01-5-0103-0201 FICA	17,816	17,816	1,715.05	2,782.81	0.00	15.62	15,033
01-5-0103-0202 MEDICARE	4,167	4,167	401.14	650.89	0.00	15.62	3,516
01-5-0103-0203 T.M.R.S.	16,286	16,286	1,646.25	2,671.12	0.00	16.40	13,615
01-5-0103-0205 HEALTH INSURANCE	26,559	26,559	2,104.68	4,163.20	0.00	15.68	22,396
01-5-0103-0206 WORKERS COMPENSATION	1,293	1,293	109.74	214.81	0.00	16.61	1,078
01-5-0103-0207 UNEMPLOYMENT	1,472	1,472	0.00	0.00	0.00	0.00	1,472
01-5-0103-0208 LIFE INSURANCE	2,100	2,100	0.00	0.00	0.00	0.00	2,100
TOTAL BENEFITS:	69,693	69,693	5,976.86	10,482.83	0.00	15.04	59,210
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0103-0301 OFFICE SUPPLIES	900	900	30.51	62.87	31.79	10.52	805
01-5-0103-0302 POSTAGE CHARGES	360	360	8.55	8.55	0.00	2.38	351
01-5-0103-0384 OFFICE FIXTURES/EQUIPMEN	4,000	4,000	0.00	0.00	0.00	0.00	4,000
TOTAL MATERIALS AND SUPPLIES:	5,260	5,260	39.06	71.42	31.79	1.96	5,157
<u>CONTRACTED SERVICES:</u>							
01-5-0103-0401 UTILITIES	30,000	30,000	2,773.09	5,452.08	0.00	18.17	24,548
01-5-0103-0403 PROFESSIONAL SERVICES	10,900	10,900	4,000.00	4,000.00	0.00	36.70	6,900
01-5-0103-0407 TAX ASSESSMENT-APPRAISAL	61,479	61,479	0.00	0.00	0.00	0.00	61,479
01-5-0103-0408 TAX COLLECTION COMMISSIO	50,000	50,000	9,283.01	31,843.80	0.00	63.69	18,156
01-5-0103-0409 PRINTING/FORMS/ADVERTISI	0	0	240.00	240.00	0.00	0.00	(240)
01-5-0103-0423 LEGAL SERVICES-COMMISSIO	87,000	87,000	2,635.00	8,749.84	0.00	10.06	78,250
TOTAL CONTRACTED SERVICES:	239,379	239,379	18,931.10	50,285.72	0.00	21.01	189,093
<u>OTHER EXPENSES:</u>							
01-5-0103-0501 DUES/SUBSCRIPTIONS/MEMBE	1,500	1,500	216.79	216.79	350.00	37.79	933
01-5-0103-0502 TRAVEL/TRAINING/PER DIEM	12,810	12,810	500.61	2,207.66	0.00	17.23	10,602
01-5-0103-0503 INSURANCE COST	250,000	250,000	7,954.83	13,919.78	0.00	5.57	236,080
01-5-0103-0506 MAINT & REPAIRS-VEHICLES	5,000	5,000	0.00	579.38	100.00	13.59	4,321
01-5-0103-0512 EMPLOYEE EXPENSES	2,320	2,320	269.28	311.01	0.00	13.41	2,009
01-5-0103-0513 CITY EVENTS	40,000	40,000	0.00	0.00	0.00	0.00	40,000
01-5-0103-0517 CHAMBER OF COMMERCE	10,000	10,000	0.00	0.00	0.00	0.00	10,000
01-5-0103-0518 TEXAS MUNICIPAL LEAGUE	3,500	3,500	0.00	0.00	0.00	0.00	3,500
01-5-0103-0519 L.R.G.V.D.C.	5,000	5,000	0.00	0.00	0.00	0.00	5,000
01-5-0103-0520 AMIGOS DEL VALLE	5,000	5,000	5,000.00	5,000.00	0.00	100.00	0

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

01 -GENERAL FUND

CITY MANAGEMENT

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0103-0521 CHAPTER 380 ECONOMIC DEV	65,000	65,000	0.00	0.00	0.00	0.00	65,000
01-5-0103-0523 VALLEY METRO MATCH	21,112	21,112	0.00	0.00	5,278.00	25.00	15,834
01-5-0103-0570 FUELS & LUBRICANTS	<u>2,450</u>	<u>2,450</u>	<u>59.79</u>	<u>145.45</u>	<u>0.00</u>	<u>5.94</u>	<u>2,305</u>
TOTAL OTHER EXPENSES:	423,692	423,692	14,001.30	22,380.07	5,728.00	6.63	395,584
<u>OTHER FINANCING USES:</u>							
01-5-0103-0801 DEBT SERVICE PRINCIPAL	123,107	123,107	0.00	0.00	0.00	0.00	123,107
01-5-0103-0802 DEBT SERVICE INTEREST	20,606	20,606	0.00	0.00	0.00	0.00	20,606
01-5-0103-0803 LOAN PAYMENT-PD/PKS/STR/	193,848	193,848	0.00	193,847.54	0.00	100.00	0
01-5-0103-0804 LOAN PAYMENT-FIRE EQUIPM	60,960	60,960	0.00	60,334.65	0.00	98.97	625
01-5-0103-0808 TIRZ EXPENSES	155,000	155,000	0.00	0.00	0.00	0.00	155,000
01-5-0103-0810 TRANSFER OUT-TO OTHER FU	25,000	25,000	0.00	0.00	0.00	0.00	25,000
01-5-0103-0812 LOAN PAYMENT - MOTOROLA	<u>148,314</u>	<u>148,314</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>148,314</u>
TOTAL OTHER FINANCING USES:	<u>726,835</u>	<u>726,835</u>	<u>0.00</u>	<u>254,182.19</u>	<u>0.00</u>	<u>34.97</u>	<u>472,653</u>
TOTAL CITY MANAGEMENT	1,755,115	1,755,115	66,615.67	382,294.26	5,759.79	22.11	1,367,061

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

01 -GENERAL FUND

PUBLIC RELATIONS

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0105-0101 SALARIES-FULL TIME	57,344	57,344	6,422.64	10,725.84	0.00	18.70	46,618
01-5-0105-0105 LONGEVITY	720	720	77.55	129.25	0.00	17.95	591
TOTAL PERSONNEL SERVICES:	58,064	58,064	6,500.19	10,855.09	0.00	18.70	47,209
BENEFITS:							
01-5-0105-0201 FICA	3,600	3,600	403.02	673.03	0.00	18.70	2,927
01-5-0105-0202 MEDICARE	842	842	94.26	157.41	0.00	18.69	685
01-5-0105-0203 T.M.R.S.	3,291	3,291	386.76	645.88	0.00	19.63	2,645
01-5-0105-0205 HEALTH INSURANCE	4,317	4,317	358.96	717.92	0.00	16.63	3,599
01-5-0105-0206 WORKER'S COMPENSATION	261	261	25.18	50.89	0.00	19.50	210
01-5-0105-0207 UNEMPLOYMENT	270	270	0.00	0.00	0.00	0.00	270
TOTAL BENEFITS:	12,581	12,581	1,268.16	2,245.13	0.00	17.85	10,336
MATERIALS AND SUPPLIES:							
01-5-0105-0301 OFFICE SUPPLIES	1,095	1,095	9.33	13.51	0.00	1.23	1,081
01-5-0105-0302 POSTAGE CHARGES	6,030	6,030	1.29	1.29	0.00	0.02	6,029
TOTAL MATERIALS AND SUPPLIES:	7,125	7,125	10.62	14.80	0.00	0.21	7,110
CONTRACTED SERVICES:							
01-5-0105-0403 PROFESSIONAL SERVICES	4,450	4,450	0.00	0.00	0.00	0.00	4,450
01-5-0105-0409 PRINTING/FORMS/ADVERTISI	44,850	44,850	465.00	540.00	239.44	1.74	44,071
TOTAL CONTRACTED SERVICES:	49,300	49,300	465.00	540.00	239.44	1.58	48,521
OTHER EXPENSES:							
01-5-0105-0501 DUES/SUBSCRIPTIONS/MEMBE	310	310	0.00	0.00	0.00	0.00	310
01-5-0105-0520 MAIL BOX TIME CAPSULES	500	500	0.00	0.00	0.00	0.00	500
01-5-0105-0523 MEETING EXPENSE	400	400	0.00	0.00	0.00	0.00	400
01-5-0105-0541 HOLIDAY DECORATIONS	500	500	0.00	0.00	0.00	0.00	500
01-5-0105-0560 MISC EXPENSES-CITY EVENT	7,020	7,020	0.00	80.00	0.00	1.14	6,940
TOTAL OTHER EXPENSES:	8,730	8,730	0.00	80.00	0.00	0.92	8,650
TOTAL PUBLIC RELATIONS	135,800	135,800	8,243.99	13,735.02	239.44	10.29	121,826

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

01 -GENERAL FUND

PERSONNEL/CIVIL SERVICES

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0110-0101 SALARIES-FULL TIME	119,598	119,598	9,262.86	17,428.51	0.00	14.57	102,169
01-5-0110-0103 OVERTIME	300	300	15.00	37.50	0.00	12.50	263
01-5-0110-0105 LONGEVITY	<u>1,584</u>	<u>1,584</u>	<u>77.55</u>	<u>192.01</u>	<u>0.00</u>	<u>12.12</u>	<u>1,392</u>
TOTAL PERSONNEL SERVICES:	121,482	121,482	9,355.41	17,658.02	0.00	14.54	103,824
<u>BENEFITS:</u>							
01-5-0110-0201 FICA	7,513	7,513	576.08	1,086.89	0.00	14.47	6,426
01-5-0110-0202 MEDICARE	1,757	1,757	134.72	254.17	0.00	14.47	1,503
01-5-0110-0203 T.M.R.S.	6,868	6,868	556.64	956.64	0.00	13.93	5,911
01-5-0110-0205 HEALTH INSURANCE	12,952	12,952	719.60	1,439.20	0.00	11.11	11,513
01-5-0110-0206 WORKERS COMPENSATION	545	545	36.20	93.77	0.00	17.21	451
01-5-0110-0207 UNEMPLOYMENT	<u>810</u>	<u>810</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>810</u>
TOTAL BENEFITS:	30,445	30,445	2,023.24	3,830.67	0.00	12.58	26,614
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0110-0301 OFFICE SUPPLIES	2,238	2,238	0.00	0.00	6.20	0.28	2,232
01-5-0110-0302 POSTAGE CHARGES	250	250	23.35	40.44	0.00	16.18	210
01-5-0110-0312 EDUCATIONAL SUPPLIES	200	200	0.00	0.00	0.00	0.00	200
01-5-0110-0384 OFFICE FIXTURES/EQUIPMEN	<u>1,100</u>	<u>1,100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,100</u>
TOTAL MATERIALS AND SUPPLIES:	3,788	3,788	23.35	40.44	6.20	1.23	3,741
<u>CONTRACTED SERVICES:</u>							
01-5-0110-0403 PROFESSIONAL SERVICES	12,260	12,260	825.00	825.00	300.26	9.18	11,135
01-5-0110-0409 PRINTING/FORMS/ADVERTISI	631	631	0.00	0.00	0.00	0.00	631
01-5-0110-0424 LEGAL SERVICES-PERSONNEL	2,500	2,500	0.00	0.00	0.00	0.00	2,500
01-5-0110-0427 CIVIL SERVICE TESTING MA	<u>9,600</u>	<u>9,600</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,600</u>
TOTAL CONTRACTED SERVICES:	24,991	24,991	825.00	825.00	300.26	4.50	23,866
<u>OTHER EXPENSES:</u>							
01-5-0110-0501 DUES/SUBSCRIPTIONS/MEMBE	792	792	0.00	0.00	0.00	0.00	792
01-5-0110-0512 EMPLOYEE EXPENSES	<u>3,604</u>	<u>3,604</u>	<u>235.79</u>	<u>285.79</u>	<u>698.71</u>	<u>27.32</u>	<u>2,620</u>
TOTAL OTHER EXPENSES:	<u>4,396</u>	<u>4,396</u>	<u>235.79</u>	<u>285.79</u>	<u>698.71</u>	<u>22.40</u>	<u>3,412</u>
TOTAL PERSONNEL/CIVIL SERVICES	185,102	185,102	12,462.79	22,639.92	1,005.17	12.77	161,457

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

01 -GENERAL FUND

FINANCE

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0120-0101 SALARIES-FULL TIME	198,840	198,840	20,818.59	35,152.17	0.00	17.68	163,688
01-5-0120-0103 OVERTIME	1,235	1,235	336.78	1,432.52	0.00	115.99	(198)
01-5-0120-0105 LONGEVITY	2,534	2,534	245.54	411.70	0.00	16.25	2,122
TOTAL PERSONNEL SERVICES:	202,609	202,609	21,400.91	36,996.39	0.00	18.26	165,613
<u>BENEFITS:</u>							
01-5-0120-0201 FICA	12,562	12,562	1,323.53	2,287.15	0.00	18.21	10,275
01-5-0120-0202 MEDICARE	2,938	2,938	309.56	534.93	0.00	18.21	2,403
01-5-0120-0203 T.M.R.S.	11,483	11,483	1,238.33	2,166.27	0.00	18.87	9,317
01-5-0120-0205 HEALTH INSURANCE	21,976	21,976	1,543.54	3,266.98	0.00	14.87	18,709
01-5-0120-0206 WORKERS COMPENSATION	906	906	82.46	172.37	0.00	19.03	734
01-5-0120-0207 UNEMPLOYMENT	1,374	1,374	0.00	0.00	0.00	0.00	1,374
TOTAL BENEFITS:	51,239	51,239	4,497.42	8,427.70	0.00	16.45	42,811
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0120-0301 OFFICE SUPPLIES	2,140	2,140	3.99	68.58	0.00	3.20	2,071
01-5-0120-0302 POSTAGE CHARGES	2,664	2,664	94.27	258.77	0.00	9.71	2,405
01-5-0120-0384 OFFICE FIXTURES/EQUIPMEN	150	150	0.00	116.99	0.00	77.99	33
TOTAL MATERIALS AND SUPPLIES:	4,954	4,954	98.26	444.34	0.00	8.97	4,510
<u>CONTRACTED SERVICES:</u>							
01-5-0120-0403 PROFESSIONAL SERVICES	11,561	11,561	0.00	0.00	0.00	0.00	11,561
01-5-0120-0405 AUDIT FEES	17,416	17,416	0.00	0.00	0.00	0.00	17,416
01-5-0120-0409 PRINTING/FORMS/ADVERTISI	1,240	1,240	680.00	680.00	0.00	54.84	560
TOTAL CONTRACTED SERVICES:	30,217	30,217	680.00	680.00	0.00	2.25	29,537
<u>OTHER EXPENSES:</u>							
01-5-0120-0501 DUES/SUBSCRIPTIONS/MEMBE	550	550	0.00	80.00	0.00	14.55	470
01-5-0120-0502 TRAVEL/TRAINING/PER DIEM	3,531	3,531	85.00	752.31	0.00	21.31	2,779
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	184.74	345.14	0.00	11.50	2,655
TOTAL OTHER EXPENSES:	7,817	7,817	269.74	1,177.45	0.00	15.06	6,640
TOTAL FINANCE	296,836	296,836	26,946.33	47,725.88	0.00	16.08	249,110

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

01 -GENERAL FUND
 INFORMATION TECHNOLOGY

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
<u>MATERIALS AND SUPPLIES:</u>							
<u>CONTRACTED SERVICES:</u>							
01-5-0125-0402 COMMUNICATIONS	94,920	94,920	2,889.76	9,977.90	14,403.45	25.69	70,539
01-5-0125-0403 PROFESSIONAL SERVICES	84,000	84,000	7,000.00	14,000.00	0.00	16.67	70,000
TOTAL CONTRACTED SERVICES:	178,920	178,920	9,889.76	23,977.90	14,403.45	21.45	140,539
<u>OTHER EXPENSES:</u>							
01-5-0125-0506 MAINT & REPAIRS-VEHICLES	63,979	63,979	0.00	0.00	0.00	0.00	63,979
01-5-0125-0509 MAINT-COMPUTER HARDWARE	91,240	91,240	1,710.75	5,215.92	53,409.95	64.25	32,614
01-5-0125-0510 MAINT-COMPUTER SOFTWARE	0	0	0.00	19,807.96	0.00	0.00	(19,808)
01-5-0125-0525 MAINT-INTERNET/WEBSITE	8,000	8,000	0.00	0.00	0.00	0.00	8,000
01-5-0125-0546 MAINT-COPIER/PRINTER/FAX	42,624	42,624	4,065.36	4,255.12	582.72	11.35	37,786
01-5-0125-0568 LIBRARY TECHNOLOGY	22,715	22,715	0.00	176.98	0.00	0.78	22,538
TOTAL OTHER EXPENSES:	228,558	228,558	5,776.11	29,455.98	53,992.67	36.51	145,109
TOTAL INFORMATION TECHNOLOGY	407,478	407,478	15,665.87	53,433.88	68,396.12	29.90	285,648

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

01 -GENERAL FUND

PLANNING & DEVELOPMENT

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0131-0101 SALARIES-FULL TIME	133,357	133,357	11,397.09	18,575.76	0.00	13.93	114,781
01-5-0131-0103 OVERTIME	1,500	1,500	0.00	0.00	0.00	0.00	1,500
01-5-0131-0105 LONGEVITY	170	170	5.55	7.40	0.00	4.35	163
TOTAL PERSONNEL SERVICES:	135,027	135,027	11,402.64	18,583.16	0.00	13.76	116,444
<u>BENEFITS:</u>							
01-5-0131-0201 FICA	8,371	8,371	705.70	1,149.65	0.00	13.73	7,221
01-5-0131-0202 MEDICARE	1,958	1,958	165.03	268.85	0.00	13.73	1,689
01-5-0131-0203 T.M.R.S.	7,653	7,653	576.99	931.42	0.00	12.17	6,722
01-5-0131-0205 HEALTH INSURANCE	15,759	15,759	1,081.12	2,142.85	0.00	13.60	13,616
01-5-0131-0206 WORKERS COMPENSATION	601	601	44.13	86.35	0.00	14.37	515
01-5-0131-0207 UNEMPLOYMENT	986	986	0.00	0.00	0.00	0.00	986
TOTAL BENEFITS:	35,328	35,328	2,572.97	4,579.12	0.00	12.96	30,749
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0131-0301 OFFICE SUPPLIES	526	526	0.00	0.00	12.40	2.36	514
01-5-0131-0302 POSTAGE CHARGES	500	500	3.76	3.76	0.00	0.75	496
01-5-0131-0307 SMALL TOOLS & EQUIPMENT	500	500	0.00	0.00	0.00	0.00	500
TOTAL MATERIALS AND SUPPLIES:	1,526	1,526	3.76	3.76	12.40	1.06	1,510
<u>CONTRACTED SERVICES:</u>							
01-5-0131-0401 UTILITIES	6,000	6,000	890.69	1,253.90	0.00	20.90	4,746
01-5-0131-0403 PROFESSIONAL SERVICES	5,650	5,650	0.00	0.00	0.00	0.00	5,650
01-5-0131-0409 PRINTING/FORMS/ADVERTIS	2,250	2,250	0.00	0.00	0.00	0.00	2,250
01-5-0131-0426 LEGAL SERVICES-PLANNING	6,700	6,700	0.00	0.00	0.00	0.00	6,700
TOTAL CONTRACTED SERVICES:	20,600	20,600	890.69	1,253.90	0.00	6.09	19,346
<u>OTHER EXPENSES:</u>							
01-5-0131-0501 DUES/SUBSCRIPTIONS/MEMBE	335	335	331.00	331.00	0.00	98.81	4
01-5-0131-0502 TRAVEL/TRAINING/PER DIEM	4,164	4,164	0.00	0.00	0.00	0.00	4,164
01-5-0131-0506 MAINT & REPAIRS-VEHICLES	1,969	1,969	0.00	0.00	0.00	0.00	1,969
01-5-0131-0512 EMPLOYEE EXPENSES	384	384	0.00	0.00	0.00	0.00	384
01-5-0131-0554 FILING FEES	1,200	1,200	0.00	0.00	0.00	0.00	1,200
01-5-0131-0556 EXPENDABLE/SAFETY EQUIPM	200	200	0.00	0.00	0.00	0.00	200
01-5-0131-0570 FUELS & LUBRICANTS	1,980	1,980	84.16	145.42	0.00	7.34	1,835
TOTAL OTHER EXPENSES:	10,232	10,232	415.16	476.42	0.00	4.66	9,756
TOTAL PLANNING & DEVELOPMENT	202,713	202,713	15,285.22	24,896.36	12.40	12.29	177,804

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

01 -GENERAL FUND

MUNICIPAL COURT

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0150-0101 SALARIES-FULL TIME	94,717	94,717	10,979.46	18,140.18	0.00	19.15	76,577
01-5-0150-0103 OVERTIME	1,500	1,500	194.44	575.32	0.00	38.35	925
01-5-0150-0105 LONGEVITY	<u>1,248</u>	<u>1,248</u>	<u>127.38</u>	<u>212.30</u>	<u>0.00</u>	<u>17.01</u>	<u>1,036</u>
TOTAL PERSONNEL SERVICES:	97,465	97,465	11,301.28	18,927.80	0.00	19.42	78,537
BENEFITS:							
01-5-0150-0201 FICA	6,043	6,043	696.56	1,165.28	0.00	19.28	4,878
01-5-0150-0202 MEDICARE	1,413	1,413	162.90	272.52	0.00	19.29	1,140
01-5-0150-0203 T.M.R.S.	5,524	5,524	672.43	1,126.20	0.00	20.39	4,398
01-5-0150-0205 HEALTH INSURANCE	12,952	12,952	1,079.40	2,158.80	0.00	16.67	10,793
01-5-0150-0206 WORKERS COMPENSATION	432	432	61.63	125.95	0.00	29.16	306
01-5-0150-0207 UNEMPLOYMENT	<u>810</u>	<u>810</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>810</u>
TOTAL BENEFITS:	27,174	27,174	2,672.92	4,848.75	0.00	17.84	22,325
MATERIALS AND SUPPLIES:							
01-5-0150-0301 OFFICE SUPPLIES	1,061	1,061	0.00	0.00	0.00	0.00	1,061
01-5-0150-0302 POSTAGE CHARGES	1,895	1,895	74.47	173.56	0.00	9.16	1,721
01-5-0150-0384 OFFICE FIXTURES/EQUIPMEN	<u>600</u>	<u>600</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600</u>
TOTAL MATERIALS AND SUPPLIES:	3,556	3,556	74.47	173.56	0.00	4.86	3,382
CONTRACTED SERVICES:							
01-5-0150-0403 PROFESSIONAL SERVICES	81,600	81,600	5,500.00	11,000.00	1,250.00	15.01	69,350
01-5-0150-0409 PRINTING/FORMS/ADVERTISI	<u>950</u>	<u>950</u>	<u>0.00</u>	<u>0.00</u>	<u>80.68</u>	<u>8.49</u>	<u>869</u>
TOTAL CONTRACTED SERVICES:	82,550	82,550	5,500.00	11,000.00	1,330.68	14.94	70,219
OTHER EXPENSES:							
01-5-0150-0501 DUES/SUBSCRIPTIONS/MEMBE	3,709	3,709	295.62	295.62	0.00	7.97	3,413
01-5-0150-0502 TRAVEL/TRAINING/PER DIEM	5,366	5,366	0.00	0.00	0.00	0.00	5,366
01-5-0150-0512 EMPLOYEE EXPENSES	<u>2,145</u>	<u>2,145</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,145</u>
TOTAL OTHER EXPENSES:	<u>11,220</u>	<u>11,220</u>	<u>295.62</u>	<u>295.62</u>	<u>0.00</u>	<u>2.63</u>	<u>10,924</u>
TOTAL MUNICIPAL COURT	221,965	221,965	19,844.29	35,245.73	1,330.68	16.48	185,389

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

01 -GENERAL FUND

POLICE % OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0210-0101 SALARIES-FULL TIME	2,138,597	2,138,597	214,550.26	363,900.62	0.00	17.02	1,774,696
01-5-0210-0103 OVERTIME	85,276	85,276	11,802.32	23,305.39	0.00	27.33	61,971
01-5-0210-0104 INCENTIVES	127,605	127,605	11,517.46	31,342.20	0.00	24.56	96,263
01-5-0210-0105 LONGEVITY	23,424	23,424	2,472.08	4,028.43	0.00	17.20	19,396
01-5-0210-0106 HOLIDAY PAY	60,750	60,750	36,044.63	36,044.63	0.00	59.33	24,705
01-5-0210-0107 SPICAL OVERTIME	12,264	12,264	246.89	2,073.68	0.00	16.91	10,190
01-5-0210-0108 CLOTHING ALLOWANCE	20,100	20,100	0.00	4,655.00	0.00	23.16	15,445
TOTAL PERSONNEL SERVICES:	2,468,016	2,468,016	276,633.64	465,349.95	0.00	18.86	2,002,666
BENEFITS:							
01-5-0210-0201 FICA	149,784	149,784	17,082.91	28,715.36	0.00	19.17	121,069
01-5-0210-0202 MEDICARE	35,786	35,786	3,995.20	6,715.67	0.00	18.77	29,070
01-5-0210-0203 T.M.R.S.	132,667	132,667	16,459.72	26,677.15	0.00	20.11	105,990
01-5-0210-0205 HEALTH INSURANCE	220,191	220,191	15,269.40	30,582.26	0.00	13.89	189,609
01-5-0210-0206 WORKERS COMPENSATION	95,886	95,886	8,939.15	18,495.92	0.00	19.29	77,390
01-5-0210-0207 UNEMPLOYMENT	13,770	13,770	0.00	0.00	0.00	0.00	13,770
TOTAL BENEFITS:	648,084	648,084	61,746.38	111,186.36	0.00	17.16	536,898
MATERIALS AND SUPPLIES:							
01-5-0210-0301 OFFICE SUPPLIES	3,692	3,692	0.00	0.00	77.50	2.10	3,615
01-5-0210-0302 POSTAGE CHARGES	600	600	13.59	27.81	0.00	4.64	572
01-5-0210-0306 UNIFORMS	15,047	15,047	205.00	205.00	5,721.80	39.39	9,120
01-5-0210-0307 SMALL TOOLS & EQUIPMENT	14,385	14,385	347.41	1,993.96	105.68	14.60	12,285
01-5-0210-0308 RADIO EQUIPMENT	5,558	5,558	0.00	0.00	0.00	0.00	5,558
01-5-0210-0310 VEHICLE EQUIPMENT	25,844	25,844	0.00	406.00	0.00	1.57	25,438
01-5-0210-0313 PRISONERS MEALS	1,200	1,200	33.86	46.28	12.96	4.94	1,141
01-5-0210-0384 OFFICE FIXTURES/EQUIPMEN	3,650	3,650	258.00	335.69	0.00	9.20	3,314
TOTAL MATERIALS AND SUPPLIES:	69,976	69,976	857.86	3,014.74	5,917.94	12.77	61,043
CONTRACTED SERVICES:							
01-5-0210-0401 UTILITIES	67,740	67,740	3,947.11	8,888.55	1,164.00	14.84	57,687
01-5-0210-0403 PROFESSIONAL SERVICES	27,186	27,186	(1,049.00)	(1,850.00)	2,554.00	2.59	26,482
01-5-0210-0404 RADIO USER FEES	76,755	76,755	24,322.08	31,211.59	2,498.03	43.92	43,045
01-5-0210-0409 PRINTING/FORMS/ADVERTISI	2,367	2,367	0.00	0.00	0.00	0.00	2,367
01-5-0210-0427 LEGAL SERVICES-CIVIL SER	40,000	40,000	5,342.50	5,342.50	0.00	13.36	34,658
TOTAL CONTRACTED SERVICES:	214,048	214,048	32,562.69	43,592.64	6,216.03	23.27	164,239
OTHER EXPENSES:							
01-5-0210-0501 DUES/SUBSCRIPTIONS/MEMBE	8,700	8,700	603.98	1,791.98	2,761.91	52.34	4,146
01-5-0210-0502 TRAVEL/TRAINING/PER DIEM	9,535	9,535	1,720.99	6,605.21	0.00	69.27	2,930
01-5-0210-0506 MAINT & REPAIRS-VEHICLES	59,130	59,130	4,736.09	10,158.50	4,327.84	24.50	44,644

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2019

01 -GENERAL FUND

POLICE

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0210-0512 EMPLOYEE EXPENSES	2,192	2,192	145.96	164.95	0.00	7.53	2,027
01-5-0210-0547 AMMUNITION	8,540	8,540	0.00	0.00	0.00	0.00	8,540
01-5-0210-0548 VESTS	8,000	8,000	0.00	0.00	724.67	9.06	7,275
01-5-0210-0550 MAINTENANCE/SERVICE	20,000	20,000	0.00	4,620.00	0.00	23.10	15,380
01-5-0210-0556 EXPENDABLE/SAFETY EQUIPM	9,892	9,892	0.00	455.00	0.00	4.60	9,437
01-5-0210-0570 FUELS & LUBRICANTS	89,465	89,465	6,165.23	13,260.37	0.00	14.82	76,205
TOTAL OTHER EXPENSES:	215,454	215,454	13,372.25	37,056.01	7,814.42	20.83	170,584
TOTAL POLICE	3,615,578	3,615,578	385,172.82	660,199.70	19,948.39	18.81	2,935,430

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

01 -GENERAL FUND

POLICE CLEARING

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0211-0103 OVERTIME	0	0	3,524.61	6,235.71	0.00	0.00	(6,236)
TOTAL PERSONNEL SERVICES:	0	0	3,524.61	6,235.71	0.00	0.00	(6,236)
<u>BENEFITS:</u>							
01-5-0211-0201 FICA	0	0	216.90	383.22	0.00	0.00	(383)
01-5-0211-0202 MEDICARE	0	0	50.73	89.63	0.00	0.00	(90)
01-5-0211-0203 T.M.R.S.	0	0	209.68	368.16	0.00	0.00	(368)
01-5-0211-0205 HEALTH INSURANCE	0	0	186.29	328.65	0.00	0.00	(329)
01-5-0211-0206 WORKERS COMPENSATION	0	0	88.17	191.64	0.00	0.00	(192)
TOTAL BENEFITS:	0	0	751.77	1,361.30	0.00	0.00	(1,361)
TOTAL POLICE CLEARING	0	0	4,276.38	7,597.01	0.00	0.00	(7,597)

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

01 -GENERAL FUND

FIRE

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0212-0101 SALARIES-FULL TIME	1,254,360	1,254,360	133,665.05	215,526.54	0.00	17.18	1,038,833
01-5-0212-0103 OVERTIME	174,861	174,861	17,415.49	33,282.98	0.00	19.03	141,578
01-5-0212-0104 INCENTIVES	91,859	91,859	8,929.24	14,591.04	0.00	15.88	77,268
01-5-0212-0105 LONGEVITY	12,384	12,384	1,308.89	2,176.57	0.00	17.58	10,207
01-5-0212-0106 HOLIDAY PAY	38,801	38,801	0.00	0.00	0.00	0.00	38,801
TOTAL PERSONNEL SERVICES:	1,572,265	1,572,265	161,318.67	265,577.13	0.00	16.89	1,306,688
<u>BENEFITS:</u>							
01-5-0212-0201 FICA	97,481	97,481	9,960.28	16,382.86	0.00	16.81	81,098
01-5-0212-0202 MEDICARE	22,798	22,798	2,329.47	3,831.52	0.00	16.81	18,966
01-5-0212-0203 T.M.R.S.	1,085	1,085	0.00	0.00	0.00	0.00	1,085
01-5-0212-0204 FIREMENS' RETIREMENT	186,375	186,375	18,857.99	31,245.92	0.00	16.77	155,129
01-5-0212-0205 HEALTH INSURANCE	120,889	120,889	7,920.40	15,840.80	0.00	13.10	105,048
01-5-0212-0206 WORKERS COMPENSATION	47,637	47,637	4,715.41	9,288.01	0.00	19.50	38,349
01-5-0212-0207 UNEMPLOYMENT	7,560	7,560	0.00	0.00	0.00	0.00	7,560
TOTAL BENEFITS:	483,825	483,825	43,783.55	76,589.11	0.00	15.83	407,236
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0212-0301 OFFICE SUPPLIES	759	759	0.00	0.00	0.00	0.00	759
01-5-0212-0302 POSTAGE CHARGES	300	300	2.05	9.64	0.00	3.21	290
01-5-0212-0304 CHEMICALS	2,380	2,380	0.00	0.00	0.00	0.00	2,380
01-5-0212-0306 UNIFORMS	8,271	8,271	0.00	0.00	0.00	0.00	8,271
01-5-0212-0307 SMALL TOOLS & EQUIPMENT	19,386	19,386	7.50	140.60	0.00	0.73	19,245
01-5-0212-0311 BUNKER GEAR	18,314	18,314	0.00	0.00	0.00	0.00	18,314
01-5-0212-0312 EDUCATIONAL SUPPLIES	4,269	4,269	0.00	4,207.50	0.00	98.56	62
01-5-0212-0321 MATERIALS/SUPPLIES	1,615	1,615	0.00	23.98	0.00	1.48	1,591
01-5-0212-0384 OFFICE FIXTURES/EQUIPMEN	2,120	2,120	0.00	899.00	998.00	89.48	223
TOTAL MATERIALS AND SUPPLIES:	57,414	57,414	9.55	5,280.72	998.00	10.94	51,135
<u>CONTRACTED SERVICES:</u>							
01-5-0212-0401 UTILITIES	15,000	15,000	1,063.32	2,143.50	0.00	14.29	12,857
01-5-0212-0403 PROFESSIONAL SERVICES	1,000	1,000	0.00	0.00	0.00	0.00	1,000
01-5-0212-0409 PRINTING/FORMS/ADVERTISI	1,070	1,070	0.00	0.00	0.00	0.00	1,070
01-5-0212-0427 LEGAL SERVICES	25,000	25,000	0.00	0.00	0.00	0.00	25,000
TOTAL CONTRACTED SERVICES:	42,070	42,070	1,063.32	2,143.50	0.00	5.10	39,927
<u>OTHER EXPENSES:</u>							
01-5-0212-0501 DUES/SUBSCRIPTIONS/MEMBE	7,320	7,320	0.00	2,515.76	70.00	35.32	4,734
01-5-0212-0502 TRAVEL/TRAINING/PER DIEM	4,042	4,042	0.00	1,700.00	0.00	42.06	2,342
01-5-0212-0506 MAINT & REPAIRS-VEHICLES	48,529	48,529	998.19	2,295.08	11,053.15	27.51	35,181
01-5-0212-0512 EMPLOYEE EXPENSES	2,378	2,378	0.00	0.00	0.00	0.00	2,378

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

01 -GENERAL FUND

FIRE

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0212-0550 MAINTENANCE/REPAIRS	20,070	20,070	0.00	1,572.00	1,007.00	12.85	17,491
01-5-0212-0556 EXPENDABLE/SAFETY EQUIPM	2,558	2,558	0.00	888.40	0.00	34.73	1,670
01-5-0212-0570 FUELS & LUBRICANTS	<u>23,824</u>	<u>23,824</u>	<u>1,767.29</u>	<u>3,583.19</u>	<u>22.99</u>	<u>15.14</u>	<u>20,218</u>
TOTAL OTHER EXPENSES:	<u>108,721</u>	<u>108,721</u>	<u>2,765.48</u>	<u>12,554.43</u>	<u>12,153.14</u>	<u>22.73</u>	<u>84,013</u>
TOTAL FIRE	2,264,295	2,264,295	208,940.57	362,144.89	13,151.14	16.57	1,888,999

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

01 -GENERAL FUND

CODE ENFORCEMENT

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0223-0101 SALARIES-FULL TIME	165,700	165,700	15,560.72	26,873.21	0.00	16.22	138,827
01-5-0223-0103 OVERTIME	4,000	4,000	152.78	1,131.88	0.00	28.30	2,868
01-5-0223-0105 LONGEVITY	612	612	38.79	64.65	0.00	10.56	547
TOTAL PERSONNEL SERVICES:	170,312	170,312	15,752.29	28,069.74	0.00	16.48	142,242
<u>BENEFITS:</u>							
01-5-0223-0201 FICA	10,559	10,559	974.64	1,736.32	0.00	16.44	8,823
01-5-0223-0202 MEDICARE	2,470	2,470	227.94	406.09	0.00	16.44	2,064
01-5-0223-0203 T.M.R.S.	9,652	9,652	778.32	1,352.49	0.00	14.01	8,300
01-5-0223-0205 HEALTH INSURANCE	29,143	29,143	1,611.65	3,220.22	0.00	11.05	25,923
01-5-0223-0206 WORKERS COMPENSATION	4,242	4,242	386.65	827.97	0.00	19.52	3,414
01-5-0223-0207 UNEMPLOYMENT	1,823	1,823	0.00	0.00	0.00	0.00	1,823
TOTAL BENEFITS:	57,889	57,889	3,979.20	7,543.09	0.00	13.03	50,346
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0223-0301 OFFICE SUPPLIES	950	950	0.00	5.99	3.10	0.96	941
01-5-0223-0302 POSTAGE CHARGES	900	900	181.25	532.76	0.00	59.20	367
01-5-0223-0304 CHEMICALS	3,512	3,512	0.00	174.84	0.00	4.98	3,337
01-5-0223-0305 MEDICAL SUPPLIES	3,250	3,250	176.00	176.00	542.48	22.11	2,532
01-5-0223-0306 UNIFORMS	2,208	2,208	0.00	0.00	0.00	0.00	2,208
01-5-0223-0307 SMALL TOOLS & EQUIPMENT	1,865	1,865	454.20	573.20	0.00	30.73	1,292
01-5-0223-0309 JANITORIAL SUPPLIES	683	683	86.54	383.24	5.10	56.86	295
01-5-0223-0312 EDUCATIONAL SUPPLIES	1,500	1,500	56.93	96.93	0.00	6.46	1,403
01-5-0223-0314 CONSTRUCTION MATERIALS	2,750	2,750	0.00	171.86	350.93	19.01	2,227
TOTAL MATERIALS AND SUPPLIES:	17,618	17,618	954.92	2,114.82	901.61	17.12	14,602
<u>CONTRACTED SERVICES:</u>							
01-5-0223-0401 UTILITIES	6,600	6,600	25.71	444.77	0.00	6.74	6,155
01-5-0223-0403 PROFESSIONAL SERVICES	46,912	46,912	1,205.00	2,855.00	0.00	6.09	44,057
01-5-0223-0409 PRINTING/FORMS/ADVERTISI	1,680	1,680	0.00	139.96	665.00	47.91	875
01-5-0223-0432 CONTRACT MOWING	6,000	6,000	0.00	1,305.00	0.00	21.75	4,695
01-5-0223-0433 ANIMAL DISPOSAL	1,800	1,800	12.00	12.00	0.00	0.67	1,788
TOTAL CONTRACTED SERVICES:	62,992	62,992	1,242.71	4,756.73	665.00	8.61	57,570
<u>OTHER EXPENSES:</u>							
01-5-0223-0501 DUES/MEMBERSHIPS/SUBSCRI	1,140	1,140	127.00	152.00	0.00	13.33	988
01-5-0223-0502 TRAVEL/TRAINING/PER DIEM	5,690	5,690	596.27	1,016.27	0.00	17.86	4,674
01-5-0223-0506 MAINT & REPAIRS-VEHICLES	2,676	2,676	14.50	14.50	21.00	1.33	2,641
01-5-0223-0524 DEMOLITION EXPENSE	40,000	40,000	0.00	0.00	0.00	0.00	40,000
01-5-0223-0555 ANIMAL FBED	456	456	39.84	156.62	0.00	34.35	299
01-5-0223-0556 EXPENDABLE/SAFETY EQUIPM	768	768	168.23	423.01	0.00	55.08	345

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

01 -GENERAL FUND

CODE ENFORCEMENT

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0223-0570 FUELS & LUBRICANTS	8,400	8,400	541.39	1,152.08	0.00	13.72	7,248
TOTAL OTHER EXPENSES:	59,130	59,130	1,487.23	2,914.48	21.00	4.96	56,195
TOTAL CODE ENFORCEMENT	367,941	367,941	23,416.35	45,398.86	1,587.61	12.77	320,955

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

01 -GENERAL FUND
 STORMWATER DIVISION

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0224-0101 SALARIES-FULL TIME	33,958	33,958	1,186.32	1,996.33	0.00	5.88	31,962
01-5-0224-0103 OVERTIME	1,000	1,000	0.00	0.00	0.00	0.00	1,000
01-5-0224-0105 LONGEVITY	24	24	0.00	0.00	0.00	0.00	24
TOTAL PERSONNEL SERVICES:	34,982	34,982	1,186.32	1,996.33	0.00	5.71	32,986
<u>BENEFITS:</u>							
01-5-0224-0201 FICA	2,169	2,169	73.05	122.76	0.00	5.66	2,046
01-5-0224-0202 MEDICARE	507	507	17.08	28.71	0.00	5.66	478
01-5-0224-0203 T.M.R.S.	1,983	1,983	70.58	118.77	0.00	5.99	1,864
01-5-0224-0205 HEALTH INSURANCE	6,476	6,476	171.88	340.70	0.00	5.26	6,135
01-5-0224-0206 WORKERS COMPENSATION	292	292	4.55	9.28	0.00	3.18	283
01-5-0224-0207 UNEMPLOYMENT	405	405	0.00	0.00	0.00	0.00	405
TOTAL BENEFITS:	11,832	11,832	337.14	620.22	0.00	5.24	11,212
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0224-0301 OFFICE SUPPLIES	443	443	0.00	0.00	0.00	0.00	443
01-5-0224-0302 POSTAGE	3,600	3,600	0.00	0.00	0.00	0.00	3,600
01-5-0224-0306 UNIFORMS	774	774	0.00	0.00	0.00	0.00	774
01-5-0224-0307 SMALL TOOLS & EQUIPMENT	1,374	1,374	0.00	0.00	0.00	0.00	1,374
01-5-0224-0309 JANITORIAL SUPPLIES	204	204	0.00	0.00	0.00	0.00	204
01-5-0224-0312 EDUCATIONAL SUPPLIES	1,263	1,263	0.00	0.00	0.00	0.00	1,263
TOTAL MATERIALS AND SUPPLIES:	7,658	7,658	0.00	0.00	0.00	0.00	7,658
<u>CONTRACTED SERVICES:</u>							
01-5-0224-0403 PROFESSIONAL SERVICES	2,250	2,250	0.00	0.00	0.00	0.00	2,250
01-5-0224-0409 PRINTING/FORMS/ADVERTISI	1,575	1,575	0.00	0.00	0.00	0.00	1,575
01-5-0224-0426 LEGAL SERVICES	1,750	1,750	0.00	0.00	0.00	0.00	1,750
TOTAL CONTRACTED SERVICES:	5,575	5,575	0.00	0.00	0.00	0.00	5,575
<u>OTHER EXPENSES:</u>							
01-5-0224-0501 DUES/SUBSCRIPTIONS/MEMBER	20,315	20,315	0.00	0.00	0.00	0.00	20,315
01-5-0224-0502 TRAVEL/TRAINING/PER DIEM	5,180	5,180	0.00	0.00	0.00	0.00	5,180
01-5-0224-0504 COMPUTER HARDWARE	150	150	0.00	0.00	0.00	0.00	150
01-5-0224-0506 MAINT & REPAIRS-VEHICLES	1,297	1,297	0.00	0.00	0.00	0.00	1,297
01-5-0224-0544 TRAFFIC SIGNS	250	250	0.00	0.00	0.00	0.00	250
01-5-0224-0556 EXPENDABLE/SAFETY EQUIPM	988	988	0.00	0.00	0.00	0.00	988
01-5-0224-0570 FUELS & LUBRICANTS	3,300	3,300	47.27	174.05	0.00	5.27	3,126
TOTAL OTHER EXPENSES:	31,480	31,480	47.27	174.05	0.00	0.55	31,306
TOTAL STORMWATER DIVISION	91,527	91,527	1,570.73	2,790.60	0.00	3.05	88,736

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

01 -GENERAL FUND
 GENERAL MAINTENANCE

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0309-0101 SALARIES-FULL TIME	193,383	193,383	18,702.45	30,448.40	0.00	15.75	162,935
01-5-0309-0103 OVERTIME	6,000	6,000	378.32	1,336.28	0.00	22.27	4,664
01-5-0309-0105 LONGEVITY	<u>2,652</u>	<u>2,652</u>	<u>272.32</u>	<u>449.56</u>	<u>0.00</u>	<u>16.95</u>	<u>2,202</u>
TOTAL PERSONNEL SERVICES:	202,035	202,035	19,353.09	32,234.24	0.00	15.95	169,801
<u>BENEFITS:</u>							
01-5-0309-0201 FICA	12,526	12,526	1,191.33	1,981.42	0.00	15.82	10,545
01-5-0309-0202 MEDICARE	2,930	2,930	278.62	463.41	0.00	15.82	2,467
01-5-0309-0203 T.M.R.S.	11,450	11,450	1,151.52	1,917.95	0.00	16.75	9,532
01-5-0309-0205 HEALTH INSURANCE	35,619	35,619	2,249.95	4,498.70	0.00	12.63	31,120
01-5-0309-0206 WORKERS COMPENSATION	10,574	10,574	889.11	1,773.41	0.00	16.77	8,801
01-5-0309-0207 UNEMPLOYMENT	<u>2,228</u>	<u>2,228</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,228</u>
TOTAL BENEFITS:	75,327	75,327	5,760.53	10,634.89	0.00	14.12	64,692
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0309-0301 OFFICE SUPPLIES	124	124	0.00	0.00	3.10	2.50	121
01-5-0309-0306 UNIFORMS	2,520	2,520	182.00	291.50	3.00	11.69	2,226
01-5-0309-0307 SMALL TOOLS & EQUIPMENT	2,919	2,919	35.08	35.08	159.95	6.68	2,724
01-5-0309-0309 JANITORIAL SUPPLIES	19,133	19,133	52.46	3,858.70	1,199.02	26.43	14,075
01-5-0309-0314 CONSTRUCTION MATERIALS	<u>6,500</u>	<u>6,500</u>	<u>0.00</u>	<u>1,215.17</u>	<u>661.68</u>	<u>28.87</u>	<u>4,623</u>
TOTAL MATERIALS AND SUPPLIES:	31,196	31,196	269.54	5,400.45	2,026.75	23.81	23,769
<u>CONTRACTED SERVICES:</u>							
01-5-0309-0401 UTILITIES	27,200	27,200	4,385.19	8,726.44	0.00	32.08	18,474
01-5-0309-0403 PROFESSIONAL SERVICES	23,978	23,978	415.08	812.78	1,836.04	11.05	21,329
01-5-0309-0409 PRINTING/FORMS/ADVERTISI	0	0	0.00	0.00	50.00	0.00	(50)
01-5-0309-0410 EQUIP RENT/LEASE	<u>500</u>	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500</u>
TOTAL CONTRACTED SERVICES:	51,678	51,678	4,800.27	9,539.22	1,886.04	22.11	40,253
<u>OTHER EXPENSES:</u>							
01-5-0309-0502 TRAVEL/TRAINING/PER DIEM	100	100	0.00	0.00	0.00	0.00	100
01-5-0309-0506 MAINT & REPAIRS-VEHICLES	2,518	2,518	512.00	725.59	0.00	28.82	1,792
01-5-0309-0508 MAINT & REPAIRS-MACH & E	7,300	7,300	0.00	0.00	0.00	0.00	7,300
01-5-0309-0512 EMPLOYEE EXPENSES	295	295	0.00	0.00	0.00	0.00	295
01-5-0309-0541 HOLIDAY DECORATIONS	9,125	9,125	3.99	283.85	2,808.68	33.89	6,032
01-5-0309-0542 MAINTENANCE/REPAIRS BUIL	37,263	37,263	300.05	1,683.68	1,327.92	8.08	34,251
01-5-0309-0556 EXPENDABLE/SAFETY EQUIPM	1,263	1,263	0.00	0.00	0.00	0.00	1,263
01-5-0309-0570 FUELS & LUBRICANTS	<u>5,530</u>	<u>5,530</u>	<u>262.80</u>	<u>605.84</u>	<u>0.00</u>	<u>10.96</u>	<u>4,924</u>
TOTAL OTHER EXPENSES:	63,394	63,394	1,078.84	3,298.96	4,136.60	11.73	55,958

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

01 -GENERAL FUND
GENERAL MAINTENANCE

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
TOTAL GENERAL MAINTENANCE	423,630	423,630	31,262.27	61,107.76	8,049.39	16.32	354,473

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2018

01 -GENERAL FUND

STREETS MAINTENANCE

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0310-0101 SALARIES-FULL TIME	517,743	517,743	54,603.30	90,579.08	0.00	17.49	427,164
01-5-0310-0103 OVERTIME	12,000	12,000	38.78	1,170.25	0.00	9.75	10,830
01-5-0310-0105 LONGEVITY	6,578	6,578	634.40	1,218.32	0.00	18.52	5,360
01-5-0310-0106 INCENTIVES	0	0	83.07	138.45	0.00	0.00	(138)
TOTAL PERSONNEL SERVICES:	536,321	536,321	55,359.55	93,106.10	0.00	17.36	443,215
BENEFITS:							
01-5-0310-0201 FICA	33,252	33,252	3,419.95	5,747.88	0.00	17.29	27,504
01-5-0310-0202 MEDICARE	7,777	7,777	799.77	1,344.17	0.00	17.28	6,433
01-5-0310-0203 T.M.R.S.	30,064	30,064	3,293.97	5,539.94	0.00	18.43	24,524
01-5-0310-0205 HEALTH INSURANCE	98,698	98,698	7,151.68	14,660.76	0.00	14.85	84,037
01-5-0310-0206 WORKERS COMPENSATION	54,348	54,348	4,097.75	8,187.73	0.00	15.07	46,160
01-5-0310-0207 UNEMPLOYMENT	6,172	6,172	0.00	0.00	0.00	0.00	6,172
TOTAL BENEFITS:	230,311	230,311	18,763.12	35,480.48	0.00	15.41	194,831
MATERIALS AND SUPPLIES:							
01-5-0310-0301 OFFICE SUPPLIES	294	294	24.09	24.09	9.30	11.36	261
01-5-0310-0304 CHEMICALS	1,508	1,508	0.00	0.00	0.00	0.00	1,508
01-5-0310-0306 UNIFORMS	4,608	4,608	155.60	614.80	335.00	20.61	3,658
01-5-0310-0307 SMALL TOOLS & EQUIPMENT	5,590	5,590	0.00	0.00	13,933.58	249.26	(8,344)
01-5-0310-0314 CONSTRUCTION MATERIALS	450,089	450,089	9,025.24	9,025.24	25,008.99	7.56	416,055
TOTAL MATERIALS AND SUPPLIES:	462,089	462,089	9,204.93	9,664.13	39,286.87	10.59	413,138
CONTRACTED SERVICES:							
01-5-0310-0401 UTILITIES	320,400	320,400	20,839.60	41,645.18	0.00	13.00	278,755
01-5-0310-0410 EQUIP RENT/LEASE	4,500	4,500	0.00	0.00	0.00	0.00	4,500
TOTAL CONTRACTED SERVICES:	324,900	324,900	20,839.60	41,645.18	0.00	12.82	283,255
OTHER EXPENSES:							
01-5-0310-0502 TRAINING/TRAVEL/PER DIEM	1,040	1,040	0.00	0.00	0.00	0.00	1,040
01-5-0310-0506 MAINT & REPAIRS-VEHICLES	21,073	21,073	0.00	4.00	349.37	1.68	20,720
01-5-0310-0508 MAINT & REPAIRS-MACH & E	105,955	105,955	1,946.65	13,651.75	15,754.85	27.75	76,548
01-5-0310-0512 EMPLOYEE EXPENSES	378	378	0.00	0.00	182.22	48.21	196
01-5-0310-0543 SIGNAL LIGHT REPAIRS	5,000	5,000	0.00	0.00	127.50	2.55	4,873
01-5-0310-0544 TRAFFIC SAFETY SIGNS	22,792	22,792	0.00	0.00	10,295.00	45.17	12,497
01-5-0310-0546 STREET LIGHT REPAIRS	5,000	5,000	0.00	0.00	0.00	0.00	5,000
01-5-0310-0556 EXPENDABLE/SAFETY EQUIPM	7,061	7,061	0.00	0.00	916.26	12.98	6,145
01-5-0310-0570 FUELS & LUBRICANTS	43,247	43,247	2,828.63	6,166.88	286.91	14.92	36,793
TOTAL OTHER EXPENSES:	211,546	211,546	4,775.28	19,822.63	27,912.11	22.56	163,811
TOTAL STREETS MAINTENANCE	1,765,167	1,765,167	108,942.48	199,718.52	67,198.98	15.12	1,498,250

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

01 -GENERAL FUND

PUBLIC GROUNDS MAINTENAN

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0311-0101 SALARIES-FULL TIME	160,976	160,976	18,239.90	30,463.43	0.00	18.92	130,513
01-5-0311-0103 OVERTIME	5,000	5,000	254.40	625.63	0.00	12.51	4,374
01-5-0311-0105 LONGEVITY	2,316	2,316	252.01	416.32	0.00	17.98	1,900
TOTAL PERSONNEL SERVICES:	168,292	168,292	18,746.31	31,505.38	0.00	18.72	136,787
<u>BENEFITS:</u>							
01-5-0311-0201 FICA	10,434	10,434	1,156.52	1,941.81	0.00	18.61	8,492
01-5-0311-0202 MEDICARE	2,440	2,440	270.48	454.13	0.00	18.61	1,986
01-5-0311-0203 T.M.R.S.	9,538	9,538	1,115.41	1,874.57	0.00	19.65	7,663
01-5-0311-0205 HEALTH INSURANCE	22,667	22,667	1,888.95	3,777.90	0.00	16.67	18,889
01-5-0311-0206 WORKERS COMPENSATION	6,691	6,691	668.31	1,137.99	0.00	17.01	5,553
01-5-0311-0207 UNEMPLOYMENT	1,418	1,418	0.00	0.00	0.00	0.00	1,418
TOTAL BENEFITS:	53,188	53,188	5,099.67	9,186.40	0.00	17.27	44,002
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0311-0301 OFFICE SUPPLIES	279	279	0.00	0.00	3.10	1.11	276
01-5-0311-0304 CHEMICALS	5,146	5,146	299.95	299.95	299.95	11.66	4,546
01-5-0311-0306 UNIFORMS	1,440	1,440	57.40	132.90	6.00	9.65	1,301
01-5-0311-0307 SMALL TOOLS & EQUIPMENT	6,034	6,034	299.99	299.99	131.59	7.15	5,602
01-5-0311-0384 OFFICE FIXTURES/EQUIPMEN	2,970	2,970	0.00	0.00	0.00	0.00	2,970
TOTAL MATERIALS AND SUPPLIES:	15,869	15,869	657.34	732.84	440.64	7.39	14,696
<u>CONTRACTED SERVICES:</u>							
01-5-0311-0401 UTILITIES	79,500	79,500	6,095.09	11,892.72	0.00	14.96	67,607
01-5-0311-0403 PROFESSIONAL SERVICES	50,000	50,000	0.00	2,232.80	800.00	6.07	46,967
01-5-0311-0409 PRINTING/FORMS/ADVERTISI	1,000	1,000	0.00	436.70	285.00	72.17	278
01-5-0311-0410 EQUIP/LEASE	2,500	2,500	0.00	2,733.69	225.50	118.37	459
TOTAL CONTRACTED SERVICES:	133,000	133,000	6,095.09	17,295.91	1,310.50	13.99	114,394
<u>OTHER EXPENSES:</u>							
01-5-0311-0501 DUES/SUBSCRIPTIONS/MEMBE	2,378	2,378	0.00	0.00	109.80	4.62	2,268
01-5-0311-0502 TRAVEL/TRAINING/PER DIEM	2,990	2,990	0.00	0.00	0.00	0.00	2,990
01-5-0311-0506 MAINT & REPAIRS-VEHICLES	5,349	5,349	14.50	14.50	0.00	0.27	5,335
01-5-0311-0508 MAINT & REPAIRS-MACH & E	28,107	28,107	1,678.31	1,791.30	318.73	7.51	25,997
01-5-0311-0512 EMPLOYEE EXPENSES	554	554	0.00	0.00	0.00	0.00	554
01-5-0311-0543 PARK IMPROVEMENTS-EQUIP	35,635	35,635	381.75	381.75	0.00	1.07	35,253
01-5-0311-0545 PARK IMPROVEMENTS-MAINT/	54,353	54,353	3,108.36	3,543.36	3,163.52	12.34	47,646
01-5-0311-0556 EXPENDABLE/SAFETY EQUIPM	4,987	4,987	0.00	0.00	1,170.00	23.46	3,817
01-5-0311-0570 FUELS & LUBRICANTS	14,159	14,159	331.61	1,408.19	0.00	9.95	12,751
TOTAL OTHER EXPENSES:	148,512	148,512	5,514.53	7,139.10	4,762.05	8.01	136,611
TOTAL PUBLIC GROUNDS MAINTENAN	518,861	518,861	36,112.94	65,859.63	6,513.19	13.95	446,488

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

01 -GENERAL FUND

PARKS AND RECREATION

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0312-0101 SALARIES-FULL TIME	102,061	102,061	5,491.20	9,151.99	0.00	8.97	92,909
01-5-0312-0103 OVERTIME	1,000	1,000	29.28	117.07	0.00	11.71	883
01-5-0312-0105 LONGEVITY	216	216	24.00	38.76	0.00	17.94	177
TOTAL PERSONNEL SERVICES:	103,277	103,277	5,544.48	9,307.82	0.00	9.01	93,969
BENEFITS:							
01-5-0312-0201 FICA	6,403	6,403	441.14	756.25	0.00	11.81	5,647
01-5-0312-0202 MEDICARE	1,498	1,498	103.17	176.87	0.00	11.81	1,321
01-5-0312-0203 T.M.R.S.	5,853	5,853	337.57	569.29	0.00	9.73	5,284
01-5-0312-0205 HEALTH INSURANCE	15,111	15,111	555.85	1,117.92	0.00	7.40	13,993
01-5-0312-0206 WORKERS COMPENSATION	2,635	2,635	0.00	229.71	0.00	8.72	2,405
01-5-0312-0207 UNEMPLOYMENT	945	945	0.00	0.00	0.00	0.00	945
TOTAL BENEFITS:	32,445	32,445	1,437.73	2,850.04	0.00	8.78	29,595
MATERIALS AND SUPPLIES:							
01-5-0312-0301 OFFICE SUPPLIES	348	348	0.00	0.00	3.10	0.89	345
01-5-0312-0307 SMALL TOOLS & EQUIPMENT	1,993	1,993	0.00	14.85	35.15	2.51	1,943
01-5-0312-0384 OFFICE FIXTURES/EQUIPMEN	300	300	0.00	0.00	0.00	0.00	300
TOTAL MATERIALS AND SUPPLIES:	2,641	2,641	0.00	14.85	38.25	2.01	2,588
CONTRACTED SERVICES:							
01-5-0312-0403 PROFESSIONAL SERVICES	4,000	4,000	0.00	0.00	0.00	0.00	4,000
01-5-0312-0409 PRINTING/FORMS/ADVERTISI	2,500	2,500	0.00	238.73	0.00	9.55	2,261
01-5-0312-0432 SEASONAL LABOR	15,000	15,000	1,609.50	2,968.14	0.00	19.79	12,032
TOTAL CONTRACTED SERVICES:	21,500	21,500	1,609.50	3,206.87	0.00	14.92	18,293
OTHER EXPENSES:							
01-5-0312-0501 DUES/SUBSCRIPTIONS/MEMBER	160	160	0.00	0.00	0.00	0.00	160
01-5-0312-0502 TRAVEL/TRAINING/PER DIEM	1,695	1,695	297.18	1,646.44	0.00	97.14	49
01-5-0312-0506 MAINT & REPAIRS-VEHICLES	1,974	1,974	0.00	133.98	0.00	6.79	1,840
01-5-0312-0512 EMPLOYEE EXPENSES	580	580	0.00	105.20	0.00	18.14	475
01-5-0312-0543 PARK IMPROVEMENT-EQUIP	5,000	5,000	0.00	0.00	0.00	0.00	5,000
01-5-0312-0544 RECREATIONAL PROGRAMS	52,500	52,500	2,295.94	4,788.10	935.71	10.90	46,776
01-5-0312-0556 EXPENDABLE/SAFETY/EQUIPM	371	371	0.00	0.00	0.00	0.00	371
01-5-0312-0560 CITY EVENTS	11,000	11,000	0.00	0.00	0.00	0.00	11,000
TOTAL OTHER EXPENSES:	73,280	73,280	2,593.12	6,673.72	935.71	10.38	65,671
TOTAL PARKS AND RECREATION	233,143	233,143	11,184.83	22,053.30	973.96	9.88	210,116

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

01 -GENERAL FUND

PUBLIC LIBRARY

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0540-0101 SALARIES-FULL TIME	174,693	174,693	16,587.61	27,886.88	0.00	15.96	146,806
01-5-0540-0103 OVERTIME	0	0	615.64	1,106.45	0.00	0.00	1,106
01-5-0540-0105 LONGEVITY	2,064	2,064	177.21	295.35	0.00	14.31	1,769
TOTAL PERSONNEL SERVICES:	176,757	176,757	17,380.46	29,288.68	0.00	16.57	147,468
BENEFITS:							
01-5-0540-0201 FICA	10,959	10,959	1,070.88	1,802.49	0.00	16.45	9,157
01-5-0540-0202 MEDICARE	2,563	2,563	250.47	421.58	0.00	16.45	2,141
01-5-0540-0203 T.M.R.S.	10,018	10,018	1,034.15	1,742.69	0.00	17.40	8,275
01-5-0540-0205 HEALTH INSURANCE	25,904	25,904	1,799.00	3,598.00	0.00	13.89	22,306
01-5-0540-0206 WORKERS COMPENSATION	795	795	73.09	149.25	0.00	18.77	646
01-5-0540-0207 UNEMPLOYMENT	1,620	1,620	0.00	0.00	0.00	0.00	1,620
TOTAL BENEFITS:	51,859	51,859	4,227.59	7,714.01	0.00	14.87	44,145
MATERIALS AND SUPPLIES:							
01-5-0540-0301 OFFICE SUPPLIES	3,255	3,255	200.00	200.00	21.70	6.81	3,033
01-5-0540-0302 POSTAGE CHARGES	480	480	11.56	39.26	0.00	8.18	441
01-5-0540-0312 EDUCATIONAL SUPPLIES	4,050	4,050	60.00	648.56	1,082.73	42.75	2,319
01-5-0540-0384 OFFICE FIXTURES/EQUIPMEN	3,771	3,771	0.00	0.00	0.00	0.00	3,771
TOTAL MATERIALS AND SUPPLIES:	11,556	11,556	271.56	887.82	1,104.43	17.24	9,564
CONTRACTED SERVICES:							
01-5-0540-0401 UTILITIES	21,510	21,510	1,148.14	2,573.08	582.40	14.67	18,355
01-5-0540-0409 PRINTING/FORMS/ADVERTISI	1,580	1,580	160.00	160.00	0.00	10.13	1,420
TOTAL CONTRACTED SERVICES:	23,090	23,090	1,308.14	2,733.08	582.40	14.36	19,775
OTHER EXPENSES:							
01-5-0540-0501 DUES/SUBSCRIPTIONS/MEMBE	647	647	0.00	122.10	0.00	18.87	525
01-5-0540-0502 TRAVEL/TRAINING/PER DIEM	2,620	2,620	0.00	0.00	0.00	0.00	2,620
01-5-0540-0505 MAINT/REPAIRS	14,060	14,060	0.00	3,265.71	210.00	24.72	10,584
01-5-0540-0512 EMPLOYEE EXPENSES	1,000	1,000	0.00	0.00	0.00	0.00	1,000
01-5-0540-0523 MEETING EXPENSES	500	500	0.00	0.00	0.00	0.00	500
01-5-0540-0551 BOOKS, MAGAZINES, & NEWS	17,239	17,239	89.28	1,895.17	166.40	11.96	15,177
01-5-0540-0568 COMPUTER TECHNOLOGY	27,967	27,967	403.83	5,065.98	1,627.14	23.93	21,274
TOTAL OTHER EXPENSES:	64,033	64,033	493.11	10,348.96	2,003.54	19.29	51,681
TOTAL PUBLIC LIBRARY	327,295	327,295	23,680.86	50,972.55	3,690.37	16.70	272,632

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

01 -GENERAL FUND

CAPITALIZED ITEMS

% OF YEAR COMPLETED: 16.67

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



UTILITY FUNDS

FINANCIALS

NOVEMBER 2018

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

	November 30, 2018	November 30, 2017
CURRENT ASSETS		
Cash and cash equivalents	\$ 529,461	\$ 875,909
Investments (Texpool)	557,857	548,326
Receivables (less allowance for uncollectible accts)	180,086	114,679
Due from other funds	<u>931,434</u>	<u>933,209</u>
Total current assets	2,198,838	2,472,122
RESTRICTED ASSETS		
Investments, at cost		
F.C.B. - C.D.		504,163
Legacy Bank - C.D.	508,391	-
Greenbank	1,516,438	1,503,266
Southside	1,215,586	702,307
Texpool	<u>257,105</u>	<u>252,712</u>
Total restricted assets	3,497,520	2,962,448
NON CURRENT ASSETS-NET		
Deferred development costs	-	-
Bond issue costs (net)	255,509	255,509
Land, plant and equipment (net)	<u>23,858,019</u>	<u>24,543,291</u>
Total capital assets	24,113,528	24,798,800
Total assets	<u>\$ 29,809,887</u>	<u>\$ 30,233,370</u>
CURRENT LIABILITIES		
Accounts payable	\$ 7,714	\$ 52,607
Meter deposits	878,813	864,269
Due to other funds	25,182	163,569
Accrued liabilities	<u>150,907</u>	<u>153,205</u>
Total current liabilities	1,062,616	1,233,649
CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS		
Accrued interest payable(net of unamortized discounts)	45,665	45,665
Deferred Revenue	<u>-</u>	<u>-</u>
Total current liabilities payable from restricted assets	45,665	45,665
NONCURRENT LIABILITIES		
Net Pension Liability	205,807	205,807
Revenue bonds payable (net of unamortized discounts)	<u>4,692,641</u>	<u>5,325,572</u>
Total non current liabilities payable	4,898,448	5,531,379
Total liabilities	<u>\$ 6,006,729</u>	<u>\$ 6,810,693</u>
NET POSITION		
Net investment in capital assets	19,165,378	19,217,719
Restricted (reserved)	1,272,353	1,272,353
Reserve retained earnings	233,657	55,214
Unrestricted (unreserved)	<u>3,131,770</u>	<u>2,877,391</u>
	23,803,158	23,422,677
Total liabilities and net position	<u>\$ 29,809,887</u>	<u>\$ 30,233,370</u>

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2018

04 -WATER PRODUCTION

ACCOUNT#	TITLE	
ASSETS		
=====		
1-0105	CASH IN FUND 97 POOL	528,619.38
1-0106	CASH- BOND RESERVE	841.17
1-0113	INVESTMENT CD LEGACY BANK	508,391.47
1-0121	INVESTMENT TEXPOOL	557,857.23
1-0123	INVESTMENT GREEN BANK	1,516,438.02
1-0126	INVESTMENT SOUTHSIDE	1,215,586.26
1-0132	R&R RESERVE	3,733.10
1-0133	O&M RESERVE	26,026.65
1-0134	DEBT SERVICE RESERVE	20,801.08
1-0136	RESERVED FOR CAP IMPROV	206,543.73
1-0153	PREPAID BOND INSURANCE	19,572.37
1-0200	ACCOUNTS RECEIVABLE	340,048.48
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	(18,527.66)
1-0217	A/R UTILITY MISCELLANEOUS	21,360.41
1-0218	A/R OTHER	3,288.10
1-0219	NOTES RECEIVABLE (HOOK-UPS)	747.30
1-0220	ALLOWANCES FOR BAD DEBTS	(172,554.06)
1-0401	DUE FROM GENERAL FUND	2,112.31
1-0405	DUE FROM WASTEWATER	929,321.98
1-0500	CONSTRUCTION IN PROGRESS	449,878.45
1-0501	LAND	269,861.29
1-0502	BUILDINGS	17,872,925.46
1-0504	VEHICLES	287,041.25
1-0505	MACHINERY & EQUIPMENT	730,068.48
1-0507	COMPUTER EQUIPMENT	6,000.00
1-0510	WATER RIGHTS	3,064,000.00
1-0511	MAINS & SERVICE LINES	11,641,412.02
1-0514	SERVICE RIGHTS-EAST RIO HONDO	305,360.00
1-0519	ALLOWANCE FOR DEPRECIATION	(10,766,997.81)
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>29,809,886.65</u>
	TOTAL ASSETS	29,809,886.65
		=====
LIABILITIES		
=====		
2-0200	A/P HELD IN FUND 97 POOL	7,713.70
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	865,282.96
2-0314	UTILITY DEPOSITS CLEAR	13,530.22
2-0401	DUE TO GENERAL FUND	19,390.28
2-0414	DUE TO PAYROLL	5,791.90
2-0506	REVENUE BONDS '04 PAYABLE	193,272.34

BALANCE SHEET

AS OF: NOVEMBER 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	(324,456.06)	
2-0631	RESERVE FOR ENCUMBRANCES	324,456.06	
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>6,006,729.06</u>

EQUITY

=====

3-0701	RETAINED EARNINGS	20,283,605.91	
3-0705	RESERVE-R & R	253,151.79	
3-0710	RESERVE-O & M	300,171.37	
3-0715	RESERVE-DEBT SERVICE	519,189.96	
3-0725	RESERVE-CIP	199,839.79	
3-0750	RESERVE-RETAINED EARNINGS	298,091.07	
3-0850	CONTRIBUTION UTILITY	33,080.53	
3-0851	CONTRIBUTION COMM DEVELOP	494,852.06	
3-0854	CONTRIBUTION FED GOVERNMENT	1,171,851.11	
3-0855	CONTRIBUTIONS-OTHER GOVTS	<u>15,667.26</u>	
TOTAL BEGINNING EQUITY		23,569,500.85	

TOTAL REVENUE	721,659.43
TOTAL EXPENSES	<u>488,002.69</u>
TOTAL SURPLUS/(DEFICIT)	233,656.74

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>23,803,157.59</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	29,809,886.65
	=====

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2017

04 -WATER PRODUCTION

ACCOUNT#	TITLE	
ASSETS		
=====		
1-0105	CASH IN FUND 97 POOL	875,067.48
1-0106	CASH- BOND RESERVE	841.17
1-0121	INVESTMENT TEXPOOL	548,325.68
1-0122	INVESTMENT IN C D	504,162.59
1-0123	INVESTMENT GREEN BANK	1,503,266.48
1-0126	INVESTMENT SOUTHSIDE	702,307.06
1-0132	R&R RESERVE	3,669.35
1-0133	O&M RESERVE	25,582.01
1-0134	DEBT SERVICE RESERVE	20,445.70
1-0136	RESERVED FOR CAP IMPROV	203,014.71
1-0153	PREPAID BOND INSURANCE	19,572.37
1-0200	ACCOUNTS RECEIVABLE	267,375.81
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	(11,991.81)
1-0217	A/R UTILITY MISCELLANEOUS	21,856.43
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	3,886.68
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	(10,081,726.22)
1-0520	INVENTORY	(1,530.00)
1-0535	DEFERRED CHARGE ON REFUNDING	133,619.40
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	<u>102,317.00</u>
		<u>30,233,369.78</u>
TOTAL ASSETS		30,233,369.78
=====		
LIABILITIES		
=====		
2-0200	A/P HELD IN FUND 97 POOL	52,606.88
2-0201	ACCRUED ACCOUNTS PAYABLE	6,359.51
2-0204	ACCRUED INTEREST PAYABLE	45,664.77
2-0205	VETERAN BRICK PAVERS PAYABLE	591.72
2-0206	OUTSTANDING CHECKS PAYABLE	457.39
2-0223	OTHER DEDUCTIONS	(1,597.45)
2-0306	SALE OF SCRAP/DONATIONS	7,523.98
2-0310	DEFERRED REVENUE	139,869.47
2-0313	METER DEPOSITS	847,971.96
2-0314	UTILITY DEPOSITS CLEAR	16,297.06
2-0401	DUE TO GENERAL FUND	192,264.31
2-0414	DUE TO PAYROLL	(28,695.63)
2-0506	REVENUE BONDS '04 PAYABLE	221,456.65

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2017

04 -WATER PRODUCTION

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0507	REVENUE BONDS SERIES '05 PAYAB	31,803.98
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	(286,167.29)
2-0631	RESERVE FOR ENCUMBRANCES	286,167.29
2-0632	PRIOR YR ENCUMBRANCE ACCT	15,699.39
2-0633	PRIOR YR RESERVE FOR ENCUMB	(15,699.39)
2-0701	DEFERRED RESOURCES TRMS PEN	<u>2,277.00</u>
TOTAL LIABILITIES		<u>6,810,692.68</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	655,109.03
TOTAL EXPENSES	<u>599,894.86</u>
TOTAL SURPLUS/(DEFICIT)	55,214.17

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>23,422,677.10</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	30,233,369.78
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City of San Benito
Water Production Fund
Revenues, Expenses and Changes in Net Position
As of November 30, 2018

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
Beginning Net Position	-	24,707,253	24,505,315	(201,938)	16.67%
Total Revenues	<u>377,935</u>	<u>721,659</u>	<u>4,348,015</u>	<u>3,626,356</u>	16.60%
Personnel expenditures	69,067	109,183	679,869	570,686	16.06%
Personnel benefits	18,280	32,364	242,076	209,712	13.37%
Materials/supplies expenditures	6,452	25,400	439,259	413,859	5.78%
Contracted services	77,619	177,448	1,649,635	1,472,187	10.76%
Other expenses	11,807	29,974	479,765	449,791	6.25%
Total Expenses	<u>183,225</u>	<u>374,368</u>	<u>3,490,604</u>	<u>3,116,236</u>	10.73%
Operating income / (loss)	194,711	347,292	857,411	510,120	
Debt service expense	-	250	122,411	122,161	
Capital Outlay	-	-	-	-	0.20%
Subtotals	<u>194,711</u>	<u>347,042</u>	<u>735,000</u>	<u>387,959</u>	
Transfers in (out)	-	-	-	-	
Depreciation	<u>56,364</u>	<u>113,385</u>	<u>735,000</u>	<u>621,615</u>	15.43%
Subtotal Increase (Decrease) Net Position	<u>138,346</u>	<u>233,657</u>	<u>-</u>	<u>(233,657)</u>	
Ending Net Position		<u>24,940,910</u>	<u>24,505,315</u>		
Debt Service Requirements (P&I):					
NADB 2004 904WSSR (3.8)			29,526	29,526	
NADB 2005 405WSSR (4.2)			3,637	3,637	
CO Series 2006 706CTLP (4.0)			115,000	115,000	
CO Series 2007 707CTLP (5.13)			85,773	85,773	
CO Series 2011 (7.43)			16,100	16,100	
GO Series 2012 (Series 2003 & 2003A - Refunding)			319,770	319,770	
GO Series 2013 (Series 2004 & 2005 Refunding)			74,737	74,737	
Total Debt Service	-	-	<u>814,486</u>	<u>814,486</u>	
Subtotals	<u>138,346</u>	<u>24,940,910</u>	<u>23,690,829</u>	<u>(1,048,142)</u>	
Reserve Requirements:					
R&R Reserve Fund	-	-	-	-	
O & M Reserve Fund	-	-	-	-	
Debt service reserve	-	-	-	-	
Total Reserve Requirements	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Subtotals	<u>138,346</u>	<u>24,940,910</u>	<u>23,690,829</u>	<u>(1,048,142)</u>	
Breakdown of Ending Net Position:					
110 Day Reserves		1,051,963	1,051,963		
R & R Reserve Fund		80,339	80,000		
O & M Reserve Fund		296,318	291,000		
Debt Service Reserve Fund		389,489	385,500		
Reserve-Capital Improvements		706,544	203,000		
Reserve-Retained Earnings		298,091	298,091		
Reserve-Bond Payments		814,486	814,486		
Working Capital		1,878,891	1,700,000		
Unreserved (LTAssets less LTLiab)		<u>19,424,788</u>	<u>19,681,276</u>		
Ending Net Position		<u>\$ 24,940,910</u>	<u>\$ 24,505,315</u>		

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

04 -WATER PRODUCTION

% OF YEAR COMPLETED: 16.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CHARGES FOR SERVICES:	4,148,500	4,148,500	370,173.39	707,437.75	0.00	17.05	3,441,062
INTEREST:	38,500	38,500	7,847.12	14,335.63	0.00	37.24	24,164
MISCELLANEOUS REVENUE:	850	850	(85.18)	(113.95)	0.00	13.41	964
OTHER FINANCING SOURCES:	<u>160,165</u>	<u>160,165</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>160,165</u>
TOTAL REVENUES	4,348,015	4,348,015	377,935.33	721,659.43	0.00	16.60	3,626,356
EXPENDITURE SUMMARY							
ADMINISTRATION	2,124,588	2,124,588	157,497.95	317,666.45	91.64	14.96	1,806,830
WATER PLANT OPERATIONS	1,500,095	1,500,095	36,843.13	97,844.13	119,641.39	14.50	1,282,609
WATER DISTRIBUTION OPER	531,166	531,166	30,942.53	49,273.28	25,998.04	14.17	455,895
METER READER OPERATIONS	<u>192,166</u>	<u>192,166</u>	<u>14,305.40</u>	<u>23,218.83</u>	<u>8,893.12</u>	<u>16.71</u>	<u>160,054</u>
TOTAL EXPENDITURES	4,348,015	4,348,015	239,589.01	488,002.69	154,624.19	14.78	3,705,388
REVENUE OVER/(UNDER) EXPENDITURES	0	0	138,346.32	233,656.74	(154,624.19)	0.00	(79,033)

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

04 -WATER PRODUCTION

ADMINISTRATION

% OF YEAR COMPLETED: 16.67

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	114,441	114,441	12,006.15	18,698.62	0.00	16.34	95,742
04-5-0930-0103 OVERTIME	1,544	1,544	145.31	338.10	0.00	21.90	1,206
04-5-0930-0105 LONGEVITY	894	894	56.60	102.30	0.00	11.44	792
04-5-0930-0106 INCENTIVE	360	360	0.00	0.00	0.00	0.00	360
TOTAL PERSONNEL SERVICES:	117,239	117,239	12,208.06	19,139.02	0.00	16.32	98,100
<u>BENEFITS:</u>							
04-5-0930-0201 FICA	7,269	7,269	756.92	1,186.65	0.00	16.32	6,082
04-5-0930-0202 MEDICARE	1,700	1,700	177.06	277.58	0.00	16.33	1,422
04-5-0930-0203 T.M.R.S.	6,644	6,644	708.91	1,114.94	0.00	16.78	5,529
04-5-0930-0205 HEALTH INSURANCE	15,176	15,176	1,618.40	2,950.76	0.00	19.44	12,225
04-5-0930-0206 WORKERS COMPENSATION	521	521	47.02	87.59	0.00	16.81	433
04-5-0930-0207 UNEMPLOYMENT	949	949	0.00	0.00	0.00	0.00	949
TOTAL BENEFITS:	32,259	32,259	3,308.31	5,617.52	0.00	17.41	26,641
<u>MATERIALS AND SUPPLIES:</u>							
04-5-0930-0301 OFFICE SUPPLIES	531	531	7.44	11.25	50.84	11.69	469
04-5-0930-0302 POSTAGE	13,699	13,699	784.75	1,562.88	0.00	11.41	12,136
04-5-0930-0384 OFFICE FIXTURES/EQUIPMEN	442	442	0.00	0.00	0.00	0.00	442
TOTAL MATERIALS AND SUPPLIES:	14,672	14,672	792.19	1,574.13	50.84	11.08	13,047
<u>CONTRACTED SERVICES:</u>							
04-5-0930-0401 UTILITIES	168,000	168,000	7,965.97	16,198.97	0.00	9.64	151,801
04-5-0930-0402 COMMUNICATIONS	7,340	7,340	71.40	282.48	0.00	3.85	7,058
04-5-0930-0403 PROFESSIONAL SERVICES	17,813	17,813	0.00	0.00	0.00	0.00	17,813
04-5-0930-0405 AUDIT FEES	7,470	7,470	0.00	0.00	0.00	0.00	7,470
04-5-0930-0409 PRINTING/FORMS/ADVERTISI	4,811	4,811	843.64	843.64	0.00	17.54	3,967
04-5-0930-0412 ACCOUNTING SERVICES	81,300	81,300	6,775.00	13,550.00	0.00	16.67	67,750
04-5-0930-0413 PERSONNEL SERVICES	299,527	299,527	24,960.58	49,921.16	0.00	16.67	249,606
04-5-0930-0414 MANAGERIAL SERVICES	354,542	354,542	29,545.17	59,090.34	0.00	16.67	295,452
04-5-0930-0415 DATA PROCESSING SERVICES	82,828	82,828	6,902.33	13,804.66	0.00	16.67	69,023
TOTAL CONTRACTED SERVICES:	1,023,631	1,023,631	77,064.09	153,691.25	0.00	15.01	869,940
<u>OTHER EXPENSES:</u>							
04-5-0930-0501 DUES/SUBSCRIPTIONS/MEMBE	8,763	8,763	5,442.84	5,442.84	40.80	62.58	3,279
04-5-0930-0502 TRAVEL/TRAINING/PER DIEM	1,361	1,361	0.00	0.00	0.00	0.00	1,361
04-5-0930-0503 INSURANCE COSTS	42,660	42,660	2,257.27	3,552.67	0.00	8.33	39,107
04-5-0930-0504 COMPUTER HARDWARE/SOFTWA	10,502	10,502	0.00	14,873.78	0.00	141.63	4,372
04-5-0930-0512 EMPLOYEE EXPENSES	320	320	0.00	0.00	0.00	0.00	320
04-5-0930-0522 BANK SERVICE CHARGES	600	600	60.71	140.48	0.00	23.41	460
04-5-0930-0523 BOARD MEETING EXPENSES	170	170	0.00	0.00	0.00	0.00	170

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

04 -WATER PRODUCTION
ADMINISTRATION

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-5-0930-0580 BAD DEBT EXPENSES	15,000	15,000	0.00	0.00	0.00	0.00	15,000
TOTAL OTHER EXPENSES:	79,376	79,376	7,760.82	24,009.77	40.80	30.30	55,325
<u>DEPRECIATION:</u>							
04-5-0930-0601 DEPRECIATION EXPENSE	735,000	735,000	56,364.48	113,384.76	0.00	15.43	621,615
TOTAL DEPRECIATION:	735,000	735,000	56,364.48	113,384.76	0.00	15.43	621,615
<u>CAPITAL OUTLAY:</u>							
<u>OTHER FINANCING USES:</u>							
04-5-0930-0802 DEBT SERVICE INTEREST	117,411	117,411	0.00	0.00	0.00	0.00	117,411
04-5-0930-0803 PAYING AGENT'S FEES	5,000	5,000	0.00	250.00	0.00	5.00	4,750
TOTAL OTHER FINANCING USES:	122,411	122,411	0.00	250.00	0.00	0.20	122,161
TOTAL ADMINISTRATION	2,124,588	2,124,588	157,497.95	317,666.45	91.64	14.96	1,806,830

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

04 -WATER PRODUCTION
 WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
04-5-0931-0101 SALARIES-FULL TIME	233,506	233,506	23,461.96	38,200.72	0.00	16.36	195,305
04-5-0931-0103 OVERTIME	6,250	6,250	1,090.38	1,852.58	0.00	29.64	4,397
04-5-0931-0105 LONGEVITY	1,272	1,272	105.24	175.40	0.00	13.79	1,097
04-5-0931-0106 INCENTIVE	2,760	2,760	270.06	450.10	0.00	16.31	2,310
TOTAL PERSONNEL SERVICES:	243,788	243,788	24,927.64	40,678.80	0.00	16.69	203,109
<u>BENEFITS:</u>							
04-5-0931-0201 FICA	15,115	15,115	1,542.35	2,515.79	0.00	16.64	12,599
04-5-0931-0202 MEDICARE	3,535	3,535	360.70	588.38	0.00	16.64	2,947
04-5-0931-0203 T.M.R.S.	13,817	13,817	1,483.25	2,420.45	0.00	17.52	11,397
04-5-0931-0205 HEALTH INSURANCE	41,016	41,016	1,626.30	3,252.60	0.00	7.93	37,763
04-5-0931-0206 WORKERS COMPENSATION	13,872	13,872	879.90	1,712.47	0.00	12.34	12,160
04-5-0931-0207 UNEMPLOYMENT	2,565	2,565	0.00	0.00	0.00	0.00	2,565
TOTAL BENEFITS:	89,920	89,920	5,892.50	10,489.69	0.00	11.67	79,430
<u>MATERIALS AND SUPPLIES:</u>							
04-5-0931-0301 OFFICE SUPPLIES	545	545	0.00	45.62	0.00	8.37	499
04-5-0931-0302 POSTAGE	3,080	3,080	8.25	16.50	0.00	0.54	3,064
04-5-0931-0304 CHEMICALS	397,645	397,645	4,988.41	22,361.46	97,376.61	30.11	277,907
04-5-0931-0306 UNIFORMS	2,016	2,016	107.20	241.20	0.00	11.96	1,775
04-5-0931-0307 SMALL TOOLS & EQUIPMENT	600	600	368.63	368.63	0.00	61.44	231
04-5-0931-0309 JANITORIAL SUPPLIES	1,851	1,851	0.00	0.00	174.93	9.45	1,676
04-5-0931-0310 LABORATORY SUPPLIES	9,120	9,120	0.00	0.00	3,784.93	41.50	5,335
TOTAL MATERIALS AND SUPPLIES:	414,857	414,857	5,472.49	23,033.41	101,336.47	29.98	290,487
<u>CONTRACTED SERVICES:</u>							
04-5-0931-0403 PROFESSIONAL SERVICES	342,263	342,263	199.00	1,610.00	8,441.84	2.94	332,211
04-5-0931-0409 PRINTING/FORMS/ADVERTISI	1,200	1,200	16.75	16.75	0.00	1.40	1,183
04-5-0931-0416 INSPECTION & STUDY FEES	5,200	5,200	0.00	0.00	0.00	0.00	5,200
04-5-0931-0421 WATER PURCHASES	270,996	270,996	0.00	21,452.60	963.00	8.27	248,580
TOTAL CONTRACTED SERVICES:	619,659	619,659	215.75	23,079.35	9,404.84	5.24	587,175
<u>OTHER EXPENSES:</u>							
04-5-0931-0501 DUES/SUBSCRIPTIONS/MEMBE	33,407	33,407	0.00	148.60	0.00	0.44	33,258
04-5-0931-0502 TRAVEL/TRAINING/PER DIEM	3,467	3,467	0.00	0.00	0.00	0.00	3,467
04-5-0931-0506 MAINT & REPAIRS-VEHICLES	1,612	1,612	0.00	0.00	0.00	0.00	1,612
04-5-0931-0507 MAINT & REPAIRS-BLDGS	8,475	8,475	0.00	37.51	120.00	1.86	8,317
04-5-0931-0508 MAINT & REPAIRS-MACH & E	7,338	7,338	85.46	85.46	78.23	2.23	7,174
04-5-0931-0512 EMPLOYEE EXPENSES	328	328	0.00	0.00	93.00	28.35	235
04-5-0931-0527 UTILITY SYSTEM REPAIRS	70,060	70,060	170.00	170.00	8,608.85	12.53	61,281
04-5-0931-0556 EXPENDABLE/SAFETY EQUIPM	1,219	1,219	0.00	0.00	0.00	0.00	1,219

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

04 -WATER PRODUCTION
 WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-5-0931-0570 FUELS & LUBRICANTS	5,965	5,965	79.29	121.31	0.00	2.03	5,844
TOTAL OTHER EXPENSES:	131,871	131,871	334.75	562.88	8,900.08	7.18	122,408
<u>CAPITAL OUTLAY:</u>							
TOTAL WATER PLANT OPERATIONS	1,500,095	1,500,095	36,843.13	97,844.13	119,641.39	14.50	1,282,609

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

04 -WATER PRODUCTION
WATER DISTRIBUTION OPER

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
04-5-0932-0101 SALARIES-FULL TIME	194,436	194,436	18,407.26	27,358.31	0.00	14.07	167,078
04-5-0932-0103 OVERTIME	16,250	16,250	3,078.39	5,565.94	0.00	34.25	10,684
04-5-0932-0104 STANDBY	5,500	5,500	593.96	1,005.76	0.00	18.29	4,494
04-5-0932-0105 LONGEVITY	864	864	83.07	138.45	0.00	16.02	726
04-5-0932-0106 INCENTIVE	1,200	1,200	55.41	106.20	0.00	8.85	1,094
TOTAL PERSONNEL SERVICES:	218,250	218,250	22,218.09	34,174.66	0.00	15.66	184,075
<u>BENEFITS:</u>							
04-5-0932-0201 FICA	13,532	13,532	1,373.05	2,110.96	0.00	15.60	11,421
04-5-0932-0202 MEDICARE	3,165	3,165	321.10	493.68	0.00	15.60	2,671
04-5-0932-0203 T.M.R.S.	12,369	12,369	1,321.96	2,033.38	0.00	16.44	10,336
04-5-0932-0205 HEALTH INSURANCE	38,857	38,857	2,518.60	5,032.40	0.00	12.95	33,825
04-5-0932-0206 WORKERS COMPENSATION	12,418	12,418	857.49	1,504.47	0.00	12.12	10,914
04-5-0932-0207 UNEMPLOYMENT	2,430	2,430	0.00	0.00	0.00	0.00	2,430
TOTAL BENEFITS:	82,771	82,771	6,392.20	11,174.89	0.00	13.50	71,596
<u>MATERIALS AND SUPPLIES:</u>							
04-5-0932-0301 OFFICE SUPPLIES	165	165	0.00	0.00	0.00	0.00	165
04-5-0932-0304 CHEMICALS	1,144	1,144	0.00	0.00	225.96	19.75	918
04-5-0932-0306 UNIFORMS	2,088	2,088	122.40	466.73	176.00	30.78	1,445
04-5-0932-0307 SMALL TOOLS & EQUIPMENT	1,000	1,000	0.00	20.60	468.24	48.88	511
04-5-0932-0309 JANITORIAL SUPPLIES	466	466	0.00	0.00	106.27	22.80	360
TOTAL MATERIALS AND SUPPLIES:	4,863	4,863	122.40	487.33	976.47	30.10	3,399
<u>CONTRACTED SERVICES:</u>							
<u>OTHER EXPENSES:</u>							
04-5-0932-0501 DUES/SUBSCRIPTIONS/MEMBE	100	100	0.00	0.00	95.00	95.00	5
04-5-0932-0502 TRAVEL/TRAINING/PER DIEM	4,746	4,746	0.00	0.00	0.00	0.00	4,746
04-5-0932-0506 MAINTENANCE & REPAIRS-VE	10,667	10,667	884.41	989.24	682.16	15.67	8,996
04-5-0932-0507 MAINTENANCE & REPAIRS-BL	5,000	5,000	0.00	0.00	0.00	0.00	5,000
04-5-0932-0508 MAINT & REPAIRS-MACH & E	26,907	26,907	446.67	446.67	5,245.19	21.15	21,215
04-5-0932-0512 EMPLOYEE EXPENSES	560	560	0.00	0.00	0.00	0.00	560
04-5-0932-0527 UTILITY SYSTEM REPAIRS	160,000	160,000	0.00	103.16	16,990.45	10.68	142,906
04-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	3,236	3,236	0.00	0.00	1,788.65	55.27	1,447
04-5-0932-0570 FUELS & LUBRICANTS	14,066	14,066	878.76	1,897.33	220.12	15.05	11,949
TOTAL OTHER EXPENSES:	225,282	225,282	2,209.84	3,436.40	25,021.57	12.63	196,824
<u>CAPITAL OUTLAY:</u>							
TOTAL WATER DISTRIBUTION OPER	531,166	531,166	30,942.53	49,273.28	25,998.04	14.17	455,895

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

04 -WATER PRODUCTION
METER READER OPERATIONS

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0933-0101 SALARIES-FULL TIME	94,621	94,621	9,464.40	14,768.12	0.00	15.61	79,853
04-5-0933-0103 OVERTIME	2,000	2,000	59.65	109.31	0.00	5.47	1,891
04-5-0933-0104 STANDBY	2,315	2,315	0.00	0.00	0.00	0.00	2,315
04-5-0933-0105 LONGEVITY	1,296	1,296	147.70	243.70	0.00	18.80	1,052
04-5-0933-0106 INCENTIVES	360	360	41.55	69.25	0.00	19.24	291
TOTAL PERSONNEL SERVICES:	100,592	100,592	9,713.30	15,190.38	0.00	15.10	85,402
BENEFITS:							
04-5-0933-0201 FICA	6,237	6,237	602.23	940.57	0.00	15.08	5,296
04-5-0933-0202 MEDICARE	1,459	1,459	140.85	219.99	0.00	15.08	1,239
04-5-0933-0203 T.M.R.S.	5,602	5,602	577.98	903.88	0.00	16.13	4,698
04-5-0933-0205 HEALTH INSURANCE	17,270	17,270	1,081.80	2,518.60	0.00	14.58	14,751
04-5-0933-0206 WORKERS COMPENSATION	5,478	5,478	284.15	498.70	0.00	9.10	4,979
04-5-0933-0207 UNEMPLOYMENT	1,080	1,080	0.00	0.00	0.00	0.00	1,080
TOTAL BENEFITS:	37,126	37,126	2,687.01	5,081.74	0.00	13.69	32,044
MATERIALS AND SUPPLIES:							
04-5-0933-0301 OFFICE SUPPLIES	149	149	0.00	0.00	0.00	0.00	149
04-5-0933-0302 POSTAGE	240	240	10.15	10.15	0.00	4.23	230
04-5-0933-0304 CHEMICALS	386	386	0.00	0.00	0.00	0.00	386
04-5-0933-0306 UNIFORMS	806	806	54.40	294.60	91.40	47.89	420
04-5-0933-0307 SMALL TOOLS & EQUIPMENT	1,500	1,500	0.00	0.00	0.00	0.00	1,500
04-5-0933-0309 JANITORIAL SUPPLIES	286	286	0.00	0.00	0.00	0.00	286
04-5-0933-0384 OFFICE FIXTURES & EQUIPM	1,500	1,500	0.00	0.00	0.00	0.00	1,500
TOTAL MATERIALS AND SUPPLIES:	4,867	4,867	64.55	304.75	91.40	8.14	4,471
CONTRACTED SERVICES:							
04-5-0933-0403 PROFESSIONAL SERVICES	6,345	6,345	338.71	677.42	1,354.84	32.03	4,313
TOTAL CONTRACTED SERVICES:	6,345	6,345	338.71	677.42	1,354.84	32.03	4,313
OTHER EXPENSES:							
04-5-0933-0501 DUES/SUBSCRIPTIONS/MEMBER	290	290	0.00	0.00	0.00	0.00	290
04-5-0933-0502 TRAVEL/TRAINING/PER DIEM	2,457	2,457	0.00	0.00	0.00	0.00	2,457
04-5-0933-0506 MAINTENANCE & REPAIRS-VE	3,951	3,951	5.00	8.00	518.48	13.33	3,425
04-5-0933-0512 EMPLOYEE EXPENSES	220	220	0.00	0.00	0.00	0.00	220
04-5-0933-0527 UTILITY SYSTEM REPAIRS	24,887	24,887	1,112.40	1,112.40	6,928.40	32.31	16,846
04-5-0933-0556 EXPENDABLE/SAFETY EQUIPM	931	931	0.00	0.00	0.00	0.00	931
04-5-0933-0570 FUELS & LUBRICANTS	10,500	10,500	384.43	844.14	0.00	8.04	9,656
TOTAL OTHER EXPENSES:	43,236	43,236	1,501.83	1,964.54	7,446.88	21.77	33,825
TOTAL METER READER OPERATIONS	192,166	192,166	14,305.40	23,218.83	8,893.12	16.71	160,054

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

	November 30, 2018	November 30, 2017
CURRENT ASSETS		
Cash and cash equivalents	\$ 529,923	\$ 942,288
Investments Texpool	6,536	6,424
Receivables (less allowance for uncollectible accts)	140,272	116,968
Receivables - other	-	-
Due from other funds	2,218	2,508
	<hr/>	<hr/>
Total current assets	678,948	1,068,188
RESTRICTED ASSETS		
Investments, at cost		
Southside	783,236	776,376
Texpool	95,936	94,297
	<hr/>	<hr/>
Total restricted assets	879,172	870,673
FIXED ASSETS-NET		
Deferred development costs	-	-
Bond issue costs, net	357,522	357,522
Land, plant and equipment (net)	20,948,684	21,503,518
	<hr/>	<hr/>
Total capital assets	21,306,206	21,861,040
Total assets	\$ 22,864,325	\$ 23,799,901
CURRENT LIABILITIES		
Accounts payable	\$ 30,732	\$ 22,845
Due to other funds	948,374	906,741
Accrued liabilities	426,454	429,399
	<hr/>	<hr/>
Total current liabilities	1,405,560	1,358,984
CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS		
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
NON-CURRENT LIABILITIES		
Revenue bonds payable (net of unamortized discounts)	12,984,314	14,252,724
	<hr/>	<hr/>
Total liabilities	14,504,491	15,726,326
NET POSITION		
Net investment in capital assets	7,964,370	7,250,794
Restricted (reserved)	1,366,360	1,366,360
Reserved-retained earnings	156,108	485,216
Unrestricted (unreserved)	(1,127,004)	(1,028,794)
	<hr/>	<hr/>
	8,359,834	8,073,576
Total liabilities and net position	\$ 22,864,325	\$ 23,799,901

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2018

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

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1-0105	CASH IN FUND 97 POOL	529,863.25
1-0106	CASH- BOND RESERVE	59.25
1-0121	INVESTMENT TEXPOOL	6,535.78
1-0126	INVESTMENT SOUTHSIDE	783,235.93
1-0132	R&R RESERVE	24,709.68
1-0133	O&M RESERVE	30,378.35
1-0134	DEBT SERVICE RESERVE	40,305.74
1-0136	RESERVE FOR CAPITAL IMPROV	541.91
1-0153	PREPAID BOND INSURANCE	69,633.61
1-0200	ACCOUNTS RECEIVABLE	260,635.38
1-0218	A/R OTHER	8,944.49
1-0219	NOTES RECEIVABLE (HOOK-UPS)	500.70
1-0220	ALLOWANCES FOR BAD DEBTS	(129,808.96)
1-0401	DUE FROM GENERAL FUND	2,217.66
1-0500	CONSTRUCTION IN PROGRESS	4,649,224.29
1-0501	LAND	45,075.51
1-0502	BUILDINGS	15,064,193.03
1-0504	VEHICLES	231,103.94
1-0505	MACHINERY & EQUIPMENT	943,180.19
1-0507	COMPUTER EQUIPMENT	114,310.94
1-0511	MAINS & SERVICE LINES	9,170,373.31
1-0519	ALLOWANCE FOR DEPRECIATION	(10,216,392.89)
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>22,864,325.33</u>

TOTAL ASSETS

22,864,325.33

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LIABILITIES

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2-0200	A/P HELD IN FUND 97 POOL	30,731.90
2-0201	ACCRUED ACCOUNTS PAYABLE	29,401.97
2-0204	ACCRUED INTEREST PAYABLE	114,617.05
2-0223	OTHER DEDUCTIONS	(2,212.37)
2-0306	SALE OF SCRAP/DONATIONS	(411.38)
2-0310	DEFERRED REVENUE	169,987.13
2-0312	CAPITAL IMPROVEMENT FEES	6,490.00
2-0401	DUE TO GENERAL FUND	16,569.46
2-0404	DUE TO WATER PRODUCTION	929,321.98
2-0414	DUE TO PAYROLL	2,482.90
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	(164,541.49)

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2018

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0631	RESERVE FOR ENCUMBRANCES	164,541.49	
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>14,504,491.01</u>

EQUITY

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3-0701	RETAINED EARNINGS	3,579,125.55	
3-0705	RESERVE-R & R	173,630.50	
3-0710	RESERVE-O & M	154,660.06	
3-0715	RESERVE-DEBT SERVICE	1,037,545.44	
3-0725	RESERVE-CIP	524.33	
3-0750	RESERVE-RETAINED EARNINGS	485,216.19	
3-0850	CONTRIBUTION UTILITY	(126,935.20)	
3-0851	CONTRIBUTION COMM DEVELOP	424,573.09	
3-0854	CONTRIBUTION FED GOVERNMENT	2,441,873.10	
3-0855	CONTRIBUTIONS-OTHER GOVTS	<u>33,513.00</u>	
TOTAL BEGINNING EQUITY			8,203,726.06

TOTAL REVENUE	606,470.23
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TOTAL EXPENSES	<u>450,361.97</u>
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TOTAL SURPLUS/(DEFICIT)	156,108.26
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TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>8,359,834.32</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	22,864,325.33
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BALANCE SHEET

AS OF: NOVEMBER 30TH, 2017

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

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1-0105	CASH IN FUND 97 POOL	942,228.84
1-0106	CASH- BOND RESERVE	59.25
1-0121	INVESTMENT TEXPOOL	6,424.11
1-0126	INVESTMENT SOUTHSIDE	776,376.35
1-0132	R&R RESERVE	24,287.67
1-0133	O&M RESERVE	29,859.34
1-0134	DEBT SERVICE RESERVE	39,617.13
1-0136	RESERVE FOR CAPITAL IMPROV	532.66
1-0153	PREPAID BOND INSURANCE	69,633.61
1-0200	ACCOUNTS RECEIVABLE	237,331.27
1-0218	A/R OTHER	8,944.49
1-0219	NOTES RECEIVABLE (HOOK-UPS)	500.70
1-0220	ALLOWANCES FOR BAD DEBTS	(129,808.96)
1-0401	DUE FROM GENERAL FUND	2,508.25
1-0500	CONSTRUCTION IN PROGRESS	4,635,929.84
1-0501	LAND	45,075.51
1-0502	BUILDINGS	15,064,193.03
1-0504	VEHICLES	231,103.94
1-0505	MACHINERY & EQUIPMENT	943,180.19
1-0507	COMPUTER EQUIPMENT	114,310.94
1-0511	MAINS & SERVICE LINES	9,170,373.31
1-0519	ALLOWANCE FOR DEPRECIATION	(9,648,264.36)
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>

23,799,901.35

TOTAL ASSETS

23,799,901.35

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LIABILITIES

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2-0200	A/P HELD IN FUND 97 POOL	22,844.55
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	3,992.73
2-0404	DUE TO WATER PRODUCTION	929,321.98
2-0414	DUE TO PAYROLL	(26,573.33)
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	(112,114.26)
2-0631	RESERVE FOR ENCUMBRANCES	112,114.26

BALANCE SHEET

AS OF: NOVEMBER 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 TMRS PEN	<u>4,922.00</u>	
TOTAL LIABILITIES			<u>15,726,325.77</u>

EQUITY

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

TOTAL REVENUE	566,957.49	
TOTAL EXPENSES	<u>409,257.70</u>	
TOTAL SURPLUS/(DEFICIT)	157,699.79	

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>8,073,575.58</u>	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	23,799,901.35	-----
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City of San Benito
Wastewater Fund
Revenues, Expenses and Changes in Net Position
As of November 30, 2018

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
Beginning Net Position	-	9,359,559	9,071,738		16.67%
Total Revenues	<u>302,899</u>	<u>606,470</u>	<u>3,505,950</u>	<u>2,899,480</u>	17.30%
Personnel expenses	69,058	107,921	656,126	548,205	16.45%
Personnel benefits	16,832	28,657	212,261	183,604	13.50%
Materials/supplies expenses	3,436	7,990	41,533	33,543	19.24%
Contracted services	101,297	165,891	1,009,925	844,034	16.43%
Other expenses	12,475	40,845	414,096	373,251	9.86%
Total Expenses	<u>203,101</u>	<u>351,304</u>	<u>2,333,941</u>	<u>1,982,637</u>	15.05%
Operating income / (loss)	99,797	255,166	1,172,009	916,843	
Debt service expenses	-	250	462,009	461,759	0.05%
Capital Outlay / Wetlands Grant	-	(5,914)	-	5,914	0.00%
Subtotals	<u>99,797</u>	<u>260,830</u>	<u>710,000</u>	<u>449,170</u>	
Transfers in (out)	-	-	-	-	#DIV/0!
Depreciation	<u>52,361</u>	<u>104,722</u>	<u>710,000</u>	<u>605,278</u>	14.75%
Subtotal Increase (Decrease) Net Position	<u>47,439</u>	<u>156,108</u>	<u>-</u>	<u>(156,108)</u>	
Ending Net Position		<u>9,515,667</u>	<u>9,071,738</u>		
Debt Service Requirements (P.&I.):					
NADB 2004 904WSSR (3.8)			190,474	190,474	
NADB 2005A 405WSSR (4.2)			231,363	231,363	
CO Series 2006 706CTLP (4.0)			115,000	115,000	
CO Series 2007 707CTLP (5.13)			209,540	209,540	
CO Series 2011 (7.43)			333,900	333,900	
GO Series 2012 (Series 2003 & 2003A - Refunding)			83,163	83,163	
GO Series 2013 (Series 2004 & 2005 - Refunding)			145,941	145,941	
Total Debt Service	<u>-</u>	<u>-</u>	<u>1,309,380</u>	<u>1,309,380</u>	
Subtotals	<u>47,439</u>	<u>9,515,667</u>	<u>7,762,358</u>	<u>1,153,272</u>	
Reserve Requirements:					
R&R Reserve Fund	-	-	-	-	
O & M Reserve Fund	-	-	-	-	
Debt service reserve	-	-	-	-	
Total Reserve Requirements	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Subtotals	<u>47,439</u>	<u>9,515,667</u>	<u>7,762,358</u>	<u>1,153,272</u>	
Breakdown of Ending Net Position:					
110 Day Reserves		842,615	842,615		
R & R Reserve Fund		165,199	175,000		
O & M Reserve Fund		147,774	157,000		
Debt Service Reserve Fund		43,105	546,000		
Reserve-Capital Improvements		542	26,000		
Reserve-Retained Earnings		485,216	485,216		
Reserve-Bond Payments		1,309,380	1,309,380		
Working Capital		52,759	2,600,000		
Unreserved (LTAssets less LTLiab)		<u>6,469,077</u>	<u>2,930,527</u>		
Ending Net Position		<u>9,515,667</u>	<u>9,071,738</u>		

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

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 16.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CHARGES FOR SERVICES:	3,484,000	3,484,000	301,387.53	603,422.47	0.00	17.32	2,880,578
INTEREST:	9,700	9,700	1,511.05	3,047.76	0.00	31.42	6,652
MISCELLANEOUS INCOME:	2,250	2,250	0.00	0.00	0.00	0.00	2,250
OTHER FINANCING SOURCES:	10,000	10,000	0.00	0.00	0.00	0.00	10,000
TOTAL REVENUES	3,505,950	3,505,950	302,898.58	606,470.23	0.00	17.30	2,899,480
EXPENDITURE SUMMARY							
ADMINISTRATION	2,180,862	2,180,862	129,895.35	270,245.22	50.84	12.39	1,910,566
W/W PLANT OPERATIONS	673,394	673,394	86,584.98	114,133.61	35,125.09	22.17	524,135
SEWER COLLECTIONS OPER	651,694	651,694	38,978.88	65,983.14	42,929.41	16.71	542,781
TOTAL EXPENDITURES	3,505,950	3,505,950	255,459.21	450,361.97	78,105.34	15.07	2,977,483
REVENUE OVER/(UNDER) EXPENDITURES	0	0	47,439.37	156,108.26	(78,105.34)	0.00	(78,003)

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

05 -WASTEWATER TREATMENT
 ADMINISTRATION

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
05-5-0930-0101 SALARIES-FULL TIME	90,629	90,629	9,312.04	14,188.69	0.00	15.66	76,440
05-5-0930-0103 OVERTIME	2,212	2,212	145.15	355.40	0.00	16.07	1,857
05-5-0930-0105 LONGEVITY	606	606	25.73	50.85	0.00	8.39	555
05-5-0930-0106 INCENTIVES	360	360	0.00	0.00	0.00	0.00	360
TOTAL PERSONNEL SERVICES:	93,807	93,807	9,482.92	14,594.94	0.00	15.56	79,212
BENEFITS:							
05-5-0930-0201 FICA	5,817	5,817	587.96	904.90	0.00	15.56	4,912
05-5-0930-0202 MEDICARE	1,360	1,360	137.52	211.65	0.00	15.56	1,148
05-5-0930-0203 T.M.R.S.	5,317	5,317	546.66	844.45	0.00	15.88	4,473
05-5-0930-0205 HEALTH INSURANCE	13,319	13,319	931.16	1,575.06	0.00	11.83	11,744
05-5-0930-0206 WORKERS COMPENSATION	412	412	36.48	66.31	0.00	16.09	346
05-5-0930-0207 UNEMPLOYMENT	833	833	0.00	0.00	0.00	0.00	833
TOTAL BENEFITS:	27,058	27,058	2,239.78	3,602.37	0.00	13.31	23,456
MATERIALS AND SUPPLIES:							
05-5-0930-0301 OFFICE SUPPLIES	531	531	7.43	11.24	50.84	11.69	469
05-5-0930-0302 POSTAGE	10,399	10,399	784.73	1,562.87	0.00	15.03	8,836
05-5-0930-0384 OFFICE FIXTURES/EQUIPMEN	692	692	0.00	0.00	0.00	0.00	692
TOTAL MATERIALS AND SUPPLIES:	11,622	11,622	792.16	1,574.11	50.84	13.98	9,997
CONTRACTED SERVICES:							
05-5-0930-0401 UTILITIES	402,000	402,000	30,511.43	63,247.40	0.00	15.73	338,753
05-5-0930-0402 COMMUNICATIONS	4,340	4,340	0.00	0.00	0.00	0.00	4,340
05-5-0930-0403 PROFESSIONAL SERVICES	17,813	17,813	0.00	0.00	0.00	0.00	17,813
05-5-0930-0405 AUDIT FEES	7,470	7,470	0.00	0.00	0.00	0.00	7,470
05-5-0930-0409 PRINTING/FORMS/ADVERTISI	2,511	2,511	843.64	843.64	0.00	33.60	1,667
05-5-0930-0412 ACCOUNTING SERVICES	37,986	37,986	3,165.50	6,331.00	0.00	16.67	31,655
05-5-0930-0413 PERSONNEL SERVICES - PW	139,950	139,950	11,662.50	23,325.00	0.00	16.67	116,625
05-5-0930-0414 MANAGERIAL SERVICES	165,655	165,655	13,804.58	27,609.16	0.00	16.67	138,046
05-5-0930-0415 DATA PROCESSING SERVICES	38,700	38,700	3,225.00	5,450.00	0.00	16.67	32,250
TOTAL CONTRACTED SERVICES:	816,425	816,425	63,212.65	127,806.20	0.00	15.65	688,619
OTHER EXPENSES:							
05-5-0930-0501 DUES/SUBSCRIPTIONS/MEMBER	272	272	0.00	0.00	0.00	0.00	272
05-5-0930-0502 TRAVEL/TRAINING/PER DIEM	1,361	1,361	0.00	0.00	0.00	0.00	1,361
05-5-0930-0503 INSURANCE COST	30,781	30,781	1,746.06	2,681.33	0.00	8.71	28,100
05-5-0930-0504 COMPUTER HARDWARE/SOFTWA	10,702	10,702	0.00	14,873.78	0.00	138.98	4,172
05-5-0930-0512 EMPLOYEE EXPENSES	320	320	0.00	0.00	0.00	0.00	320
05-5-0930-0522 BANK SERVICE CHARGE	600	600	60.71	140.47	0.00	23.41	460
05-5-0930-0523 BOARD MEETING EXPENSES	170	170	0.00	0.00	0.00	0.00	170

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

05 -WASTEWATER TREATMENT
 ADMINISTRATION

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
05-5-0930-0580 BAD DEBT EXPENSE	15,735	15,735	0.00	0.00	0.00	0.00	15,735
TOTAL OTHER EXPENSES:	59,941	59,941	1,806.77	17,695.58	0.00	29.52	42,245
<u>DEPRECIATION:</u>							
05-5-0930-0601 DEPRECIATION EXPENSE	710,000	710,000	52,361.07	104,722.02	0.00	14.75	605,278
TOTAL DEPRECIATION:	710,000	710,000	52,361.07	104,722.02	0.00	14.75	605,278
<u>CAPITAL OUTLAY:</u>							
<u>OTHER FINANCING USES:</u>							
05-5-0930-0802 DEBT SERVICE INTEREST	403,692	403,692	0.00	0.00	0.00	0.00	403,692
05-5-0930-0803 PAYING AGENT'S FEES	5,000	5,000	0.00	250.00	0.00	5.00	4,750
05-5-0930-0804 TRANSFER OUT-TO OTHER FU	53,317	53,317	0.00	0.00	0.00	0.00	53,317
TOTAL OTHER FINANCING USES:	462,009	462,009	0.00	250.00	0.00	0.05	461,759
TOTAL ADMINISTRATION	2,180,862	2,180,862	129,895.35	270,245.22	50.84	12.39	1,910,566

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2018

05 -WASTEWATER TREATMENT

W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
05-5-0931-0101 SALARIES-FULL TIME	233,467	233,467	29,598.34	45,731.34	0.00	19.59	187,736
05-5-0931-0103 OVERTIME	14,000	14,000	1,205.89	1,746.97	0.00	12.48	12,253
05-5-0931-0105 LONGEVITY	2,418	2,418	249.90	395.58	0.00	16.36	2,022
05-5-0931-0106 INCENTIVE	<u>2,880</u>	<u>2,880</u>	<u>198.51</u>	<u>318.53</u>	<u>0.00</u>	<u>11.06</u>	<u>2,561</u>
TOTAL PERSONNEL SERVICES:	252,765	252,765	31,252.64	48,192.42	0.00	19.07	204,573
<u>BENEFITS:</u>							
05-5-0931-0201 FICA	15,671	15,671	2,032.96	3,081.87	0.00	19.67	12,589
05-5-0931-0202 MEDICARE	3,665	3,665	452.83	698.12	0.00	19.05	2,967
05-5-0931-0203 T.M.R.S.	13,601	13,601	1,859.51	2,867.42	0.00	21.08	10,734
05-5-0931-0205 HEALTH INSURANCE	34,194	34,194	2,852.02	4,984.44	0.00	14.58	29,210
05-5-0931-0206 WORKERS COMPENSATION	9,261	9,261	550.93	1,038.16	0.00	11.21	8,223
05-5-0931-0207 UNEMPLOYMENT	<u>2,138</u>	<u>2,138</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,138</u>
TOTAL BENEFITS:	78,530	78,530	7,748.25	12,670.01	0.00	16.13	65,860
<u>MATERIALS AND SUPPLIES:</u>							
05-5-0931-0301 OFFICE SUPPLIES	150	150	78.88	124.50	0.00	83.00	26
05-5-0931-0302 POSTAGE CHARGES	454	454	0.00	0.00	0.00	0.00	454
05-5-0931-0304 CHEMICALS	13,622	13,622	1,991.63	4,599.47	279.54	35.82	8,743
05-5-0931-0306 UNIFORMS	1,848	1,848	107.20	254.70	0.00	13.78	1,593
05-5-0931-0307 SMALL TOOLS & EQUIPMENT	1,000	1,000	219.67	379.66	60.32	44.00	560
05-5-0931-0309 JANITORIAL SUPPLIES	440	440	0.00	226.17	99.59	74.04	114
05-5-0931-0310 LABORATORY SUPPLIES	<u>2,187</u>	<u>2,187</u>	<u>110.10</u>	<u>365.10</u>	<u>208.39</u>	<u>26.22</u>	<u>1,614</u>
TOTAL MATERIALS AND SUPPLIES:	19,701	19,701	2,507.48	5,949.60	647.84	33.49	13,104
<u>CONTRACTED SERVICES:</u>							
05-5-0931-0403 PROFESSIONAL SERVICES	79,705	79,705	6,045.00	6,045.00	6,940.00	16.29	66,720
05-5-0931-0409 PRINTING/FORMS/ADVERTISI	160	160	16.74	16.74	0.00	10.46	143
05-5-0931-0416 INSPECTION & STUDY FEES	24,955	24,955	24,378.08	24,378.08	0.00	97.69	577
05-5-0931-0430 SLUDGE DISPOSAL	<u>68,420</u>	<u>68,420</u>	<u>7,645.00</u>	<u>7,645.00</u>	<u>5,862.61</u>	<u>19.74</u>	<u>54,912</u>
TOTAL CONTRACTED SERVICES:	173,240	173,240	38,084.82	38,084.82	12,802.61	29.37	122,353
<u>OTHER EXPENSES:</u>							
05-5-0931-0501 MEMBERSHIP/DUES/SUBSCRIP	350	350	0.00	0.00	0.00	0.00	350
05-5-0931-0502 TRAVEL/TRAINING/PER DIEM	3,668	3,668	0.00	860.00	0.00	23.45	2,808
05-5-0931-0504 COMPUTER HARDWARE/SOFTWA	380	380	0.00	0.00	0.00	0.00	380
05-5-0931-0506 MAINT & REPAIRS-VEHICLES	1,500	1,500	0.00	0.00	170.00	11.33	1,330
05-5-0931-0507 MAINT & REPAIRS-BUILDING	10,936	10,936	0.00	195.00	0.00	1.78	10,741
05-5-0931-0508 MAINT & REPAIRS-MACH & E	15,037	15,037	82.43	143.50	255.48	2.65	14,638
05-5-0931-0512 EMPLOYEE EXPENSES	223	223	0.00	0.00	149.20	66.91	74
05-5-0931-0527 UTILITY SYSTEM REPAIRS	100,850	100,850	6,833.16	13,588.86	11,474.55	24.85	75,787

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

05 - WASTEWATER TREATMENT

W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
05-5-0931-0556 EXPENDABLE/SAFETY EQUIPM	782	782	0.00	89.95	13.99	13.29	678
05-5-0931-0570 FUELS & LUBRICANTS	15,432	15,432	76.20	273.33	611.42	5.73	14,547
TOTAL OTHER EXPENSES:	149,158	149,158	6,991.79	15,150.64	12,674.64	18.65	121,333
<u>DEPRECIATION:</u>							
<u>CAPITAL OUTLAY:</u>							
05-5-0931-0715 WETLANDS PROJECT-EPA/SEP	0	0	0.00	(5,913.88)	9,000.00	0.00	(3,086)
TOTAL CAPITAL OUTLAY:	0	0	0.00	(5,913.88)	9,000.00	0.00	(3,086)
<u>OTHER FINANCING USES:</u>							
TOTAL W/W PLANT OPERATIONS	673,394	673,394	86,584.98	114,133.61	35,125.09	22.17	524,135

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

05 -WASTEWATER TREATMENT

SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
05-5-0932-0101 SALARIES- FULL TIME	275,368	275,368	23,827.55	36,879.18	0.00	13.39	238,489
05-5-0932-0103 OVERTIME	24,450	24,450	3,290.37	6,351.34	0.00	25.98	18,099
05-5-0932-0104 STANDBY	4,000	4,000	735.01	1,141.77	0.00	28.54	2,858
05-5-0932-0105 LONGEVITY	4,416	4,416	391.36	627.66	0.00	14.21	3,788
05-5-0932-0106 INCENTIVE	<u>1,320</u>	<u>1,320</u>	<u>78.51</u>	<u>133.93</u>	<u>0.00</u>	<u>10.15</u>	<u>1,186</u>
TOTAL PERSONNEL SERVICES:	309,554	309,554	28,322.80	45,133.88	0.00	14.58	264,420
<u>BENEFITS:</u>							
05-5-0932-0201 FICA	19,192	19,192	1,653.66	2,691.56	0.00	14.02	16,500
05-5-0932-0202 MEDICARE	4,489	4,489	409.34	652.08	0.00	14.53	3,837
05-5-0932-0203 T.M.R.S.	17,616	17,616	1,685.21	2,685.48	0.00	15.24	14,931
05-5-0932-0205 HEALTH INSURANCE	51,116	51,116	2,163.60	4,684.60	0.00	9.16	46,431
05-5-0932-0206 WORKERS COMPENSATION	11,020	11,020	932.15	1,670.45	0.00	15.16	9,350
05-5-0932-0207 UNEMPLOYMENT	<u>3,240</u>	<u>3,240</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,240</u>
TOTAL BENEFITS:	106,673	106,673	6,843.96	12,384.17	0.00	11.61	94,289
<u>MATERIALS AND SUPPLIES:</u>							
05-5-0932-0301 OFFICE SUPPLIES	120	120	0.00	1.00	0.00	0.83	119
05-5-0932-0304 CHEMICALS	4,342	4,342	0.00	0.00	980.50	22.58	3,362
05-5-0932-0306 UNIFORMS	2,664	2,664	136.00	465.60	274.20	27.77	1,924
05-5-0932-0307 SMALL TOOLS & EQUIPMENT	2,450	2,450	0.00	0.00	1,117.29	45.60	1,333
05-5-0932-0309 JANITORIAL SUPPLIES	<u>634</u>	<u>634</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>634</u>
TOTAL MATERIALS AND SUPPLIES:	10,210	10,210	136.00	466.60	2,371.99	27.80	7,371
<u>CONTRACTED SERVICES:</u>							
05-5-0932-0403 PROFESSIONAL SERVICES	20,000	20,000	0.00	0.00	0.00	0.00	20,000
05-5-0932-0416 INSPECTION & STUDY FEES	<u>260</u>	<u>260</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>260</u>
TOTAL CONTRACTED SERVICES:	20,260	20,260	0.00	0.00	0.00	0.00	20,260
<u>OTHER EXPENSES:</u>							
05-5-0932-0501 DUES/SUBSCRIPTIONS/MEMBE	300	300	0.00	0.00	0.00	0.00	300
05-5-0932-0502 TRAVEL/TRAINING/PER DIEM	3,431	3,431	0.00	0.00	0.00	0.00	3,431
05-5-0932-0506 MAINTENANCE & REPAIRS-VE	8,274	8,274	915.04	1,228.01	0.00	14.84	7,046
05-5-0932-0507 MAINTENANCE & REPAIRS-BL	19,000	19,000	0.00	0.00	482.48	2.54	18,518
05-5-0932-0508 MAINT & REPAIRS-MACH & E	20,019	20,019	446.66	612.89	2,544.03	15.77	16,862
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	689.86	2,674.86	35,533.36	29.39	91,792
05-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	3,099	3,099	0.00	0.00	1,793.19	57.86	1,306
05-5-0932-0570 FUELS & LUBRICANTS	<u>20,740</u>	<u>20,740</u>	<u>1,624.56</u>	<u>3,482.73</u>	<u>204.36</u>	<u>17.78</u>	<u>17,053</u>
TOTAL OTHER EXPENSES:	<u>204,997</u>	<u>204,997</u>	<u>3,676.12</u>	<u>7,998.49</u>	<u>40,557.42</u>	<u>23.69</u>	<u>156,441</u>
TOTAL SEWER COLLECTIONS OPER	651,694	651,694	38,978.88	65,983.14	42,929.41	16.71	542,781

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

05 -WASTEWATER TREATMENT
SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	3,505,950	3,505,950	255,459.21	450,361.97	78,105.34	15.07	2,977,483

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

	November 30, 2018	November 30, 2017
CURRENT ASSETS		
Cash and cash equivalents	\$ 1,289,972	\$ 942,136
Investments	-	-
Receivables (less allowance for uncollectible accounts)	(87,562)	106,170
Due from other funds	-	-
	<hr/>	<hr/>
Total current assets	1,202,411	1,048,305
 FIXED ASSETS-NET		
Land, plant and equipment (net)	<hr/> -	<hr/> -
Total assets	<hr/> \$ 1,202,411	<hr/> \$ 1,048,305
 CURRENT LIABILITIES		
Accounts payable	\$ 103,672	\$ 94,653
Due to other funds	40,220	(305)
Accrued liabilities	-	-
	<hr/>	<hr/>
Total current liabilities	143,891	94,348
 NET POSITION		
Net investment in capital assets	-	-
Restricted (reserved)	-	-
Unrestricted (unreserved)	1,058,519	953,958
	<hr/>	<hr/>
Total liabilities and net position	\$ 1,202,411	\$ 1,048,305

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2018

06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 97 POOL	1,289,972.30	
1-0200	ACCOUNTS RECEIVABLE	239,500.63	
1-0214	SALES TAX RECEIVABLE	16,645.42	
1-0218	A/R OTHER	(201,612.88)	
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>1,202,410.69</u>

TOTAL ASSETS

1,202,410.69

=====

LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	103,671.98	
2-0214	GARBAGE SALES TAX	(0.40)	
2-0401	DUE TO GENERAL FUND	40,219.66	
2-0630	ENCUMBRANCE ACCOUNT	(5,660.67)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>5,660.67</u>	
	TOTAL LIABILITIES		<u>143,891.24</u>

EQUITY

=====

3-0701	RETAINED EARNINGS	985,563.90	
3-0801	CONTRIBUTION GENERAL FUND	40.74	
3-0854	CONTRIBUTION FED GOVERNMENT	<u>10,920.00</u>	
	TOTAL BEGINNING EQUITY	996,524.64	
	TOTAL REVENUE	561,917.98	
	TOTAL EXPENSES	<u>499,923.17</u>	
	TOTAL SURPLUS/(DEFICIT)	61,994.81	

TOTAL EQUITY & SURPLUS/(DEFICIT)

1,058,519.45

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

1,202,410.69

=====

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2017

06 -SOLID WASTE COLLECTION

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0105	CASH IN FUND 97 POOL	942,135.67	
1-0200	ACCOUNTS RECEIVABLE	232,351.51	
1-0214	SALES TAX RECEIVABLE	15,913.00	
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>1,048,305.40</u>
TOTAL ASSETS			1,048,305.40
=====			
LIABILITIES			
=====			
2-0200	A/P HELD IN FUND 97 POOL	94,653.16	
2-0401	DUE TO GENERAL FUND	160.78	
2-0414	DUE TO PAYROLL	(466.06)	
2-0630	ENCUMBRANCE ACCOUNT	(6,418.33)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>6,418.33</u>	
TOTAL LIABILITIES			<u>94,347.88</u>
EQUITY			
=====			
3-0701	RETAINED EARNINGS	667,483.91	
3-0801	CONTRIBUTION GENERAL FUND	40.74	
3-0854	CONTRIBUTION FED GOVERNMENT	<u>10,920.00</u>	
TOTAL BEGINNING EQUITY			<u>678,444.65</u>
TOTAL REVENUE		<u>527,396.51</u>	
TOTAL EXPENSES		<u>251,883.64</u>	
TOTAL SURPLUS/(DEFICIT)		275,512.87	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>953,957.52</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			1,048,305.40
=====			

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

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	% Used 16.67%
Beginning Net Position		710,231	392,151		
Total Revenues	<u>\$ 283,271</u>	<u>\$ 561,918</u>	<u>3,259,757</u>	<u>2,697,839</u>	<u>17.24%</u>
Personnel Services	1,102	1,914	9,557	7,643	20.03%
Benefits	155	271	2,831	2,560	9.56%
Materials/Supplies	792	1,574	11,396	9,822	13.81%
Contracted Services	249,958	496,164	2,795,506	2,299,342	17.75%
Other Expenses	-	-	440,467	440,467	0.00%
Total Expenses	<u>252,007</u>	<u>499,923</u>	<u>3,259,757</u>	<u>2,759,834</u>	<u>15.34%</u>
Operating income / (loss)	<u>31,264</u>	<u>61,995</u>	<u>-</u>	<u>(61,995)</u>	
Transfer out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Subtotal Inc(Dec) Net Position	<u>\$ 31,264</u>	<u>61,995</u>	<u>-</u>		
Ending Net Position		<u>\$ 772,226</u>	<u>\$ 392,151</u>		

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

06 - SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 16.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CHARGES FOR SERVICES:	3,257,857	3,257,857	282,198.64	559,310.01	0.00	17.17	2,698,547
INTEREST:	1,900	1,900	984.98	2,434.88	0.00	128.15	(535)
MISCELLANEOUS INCOME:	<u>0</u>	<u>0</u>	<u>87.27</u>	<u>173.09</u>	<u>0.00</u>	<u>0.00</u>	<u>(173)</u>
TOTAL REVENUES	3,259,757	3,259,757	283,270.89	561,917.98	0.00	17.24	2,697,839
EXPENDITURE SUMMARY							
SOLID WASTE COLLECTION	<u>3,259,757</u>	<u>3,259,757</u>	<u>252,006.81</u>	<u>499,923.17</u>	<u>50.81</u>	<u>15.34</u>	<u>2,759,783</u>
TOTAL EXPENDITURES	3,259,757	3,259,757	252,006.81	499,923.17	50.81	15.34	2,759,783
REVENUE OVER/(UNDER) EXPENDITURES	0	0	31,264.08	61,994.81	(50.81)	0.00	(61,944)

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

06 -SOLID WASTE COLLECTION

SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
06-5-0911-0101 SALARIES-FULL TIME	9,367	9,367	1,081.82	1,880.45	0.00	20.08	7,487
06-5-0911-0105 LONGEVITY	<u>190</u>	<u>190</u>	<u>20.10</u>	<u>33.50</u>	<u>0.00</u>	<u>17.63</u>	<u>157</u>
TOTAL PERSONNEL SERVICES:	9,557	9,557	1,101.92	1,913.95	0.00	20.03	7,643
BENEFITS:							
06-5-0911-0201 FICA	593	593	68.30	118.64	0.00	20.01	474
06-5-0911-0202 MEDICARE	139	139	15.96	27.71	0.00	19.94	111
06-5-0911-0203 T.M.R.S.	542	542	65.57	113.90	0.00	21.01	428
06-5-0911-0205 HEALTH INSURANCE	1,425	1,425	0.78	1.55	0.00	0.11	1,423
06-5-0911-0206 WORKERS COMPENSATION	43	43	4.26	8.86	0.00	20.60	34
06-5-0911-0207 UNEMPLOYMENT	<u>89</u>	<u>89</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>89</u>
TOTAL BENEFITS:	2,831	2,831	154.87	270.66	0.00	9.56	2,560
MATERIALS AND SUPPLIES:							
06-5-0911-0301 OFFICE SUPPLIES	555	555	7.43	11.24	50.84	11.19	493
06-5-0911-0302 POSTAGE CHARGES	10,399	10,399	784.73	1,562.87	0.00	15.03	8,836
06-5-0911-0384 OFFICE FIXTURES & EQUIPME	<u>442</u>	<u>442</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>442</u>
TOTAL MATERIALS AND SUPPLIES:	11,396	11,396	792.16	1,574.11	50.84	14.26	9,771
CONTRACTED SERVICES:							
06-5-0911-0403 PROFESSIONAL SERVICES	3,446	3,446	0.00	0.00	0.00	0.00	3,446
06-5-0911-0405 AUDIT FEES	4,150	4,150	0.00	0.00	0.00	0.00	4,150
06-5-0911-0409 PRINTING/FORMS/ADVERTISI	2,511	2,511	843.64	843.64	0.00	33.60	1,667
06-5-0911-0412 ACCOUNTING SERVICES	8,073	8,073	672.75	1,345.50	0.00	16.67	6,728
06-5-0911-0414 MANAGERIAL SERVICES	62,625	62,625	5,218.75	10,437.50	0.00	16.67	52,188
06-5-0911-0415 DATA PROCESSING SERVICES	8,225	8,225	685.42	1,370.84	0.00	16.67	6,854
06-5-0911-0418 CONTRACT SERVICES	2,691,476	2,691,476	241,126.05	480,755.72	0.00	17.86	2,210,720
06-5-0911-0420 TIRE DISPOSAL	<u>15,000</u>	<u>15,000</u>	<u>1,411.25</u>	<u>1,411.25</u>	<u>0.00</u>	<u>9.41</u>	<u>13,589</u>
TOTAL CONTRACTED SERVICES:	2,795,506	2,795,506	249,957.86	496,164.45	0.00	17.75	2,299,342
OTHER EXPENSES:							
06-5-0911-0501 MEMBERSHIPS/DUES/SUBSCRI	202	202	0.00	0.00	0.00	0.00	202
06-5-0911-0504 COMPUTER HARDWARE/SOFTWA	1,850	1,850	0.00	0.00	0.00	0.00	1,850
06-5-0911-0528 PROUD PROJECTS	5,000	5,000	0.00	0.00	0.00	0.00	5,000
06-5-0911-0532 INFRASTRUCTURE REP & ILL	423,000	423,000	0.00	0.00	(0.03)	0.00	423,000
06-5-0911-0580 BAD DEBT EXPENSE	<u>10,415</u>	<u>10,415</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,415</u>
TOTAL OTHER EXPENSES:	440,467	440,467	0.00	0.00	(0.03)	0.00	440,467

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

06 -SOLID WASTE COLLECTION
 SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>DEPRECIATION:</u>							
<u>OTHER FINANCING USES:</u>							
TOTAL SOLID WASTE COLLECTION	3,259,757	3,259,757	252,006.81	499,923.17	50.81	15.34	2,759,783
TOTAL EXPENDITURES	3,259,757	3,259,757	252,006.81	499,923.17	50.81	15.34	2,759,783



EDC

FINANCIALS

NOVEMBER 2018

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

ASSETS	November 30, 2018	November 30, 2017
Cash and cash equivalents:		
EDC Cash in Bank	\$ 418,524	\$ 817,811
SB-Cultural Heritage Tourism Cash in Bank	-	1,083
Investments-Greenbank	311,979	505,863
Investments-Southside	733,683	218,862
Investments-CD East West Bank	405,661	-
Sales Tax Receivable	243,411	241,221
Accrued Interest Receivable	-	-
Buildings	-	-
Accounts Receivable	-	-
Due From Other Funds	3,248	140
	<hr/>	<hr/>
TOTAL ASSETS	\$ 2,116,507	\$ 1,784,980
	<hr/> <hr/>	<hr/> <hr/>
LIABILITIES		
Accounts Payable	\$ 818	\$ 63,998
Accrued and other liabilities	-	-
Deferred Revenue	695	695
Due to other funds	9,306	16,179
	<hr/>	<hr/>
TOTAL LIABILITIES	10,819	80,872
 FUND BALANCE		
Restricted for:		
USDA Local Match	-	-
Assigned for:		
Comp Plan Land Use Study	-	-
Tax Increment Reinv Zone	-	-
Woodmont	-	-
JOYT	-	-
3-Month Operating Expenses	258,436	241,038
Unassigned Fund Balance	1,708,682	1,387,730
Current Period Surplus/(Deficit)	138,570	75,340
	<hr/>	<hr/>
TOTAL FUND BALANCE	2,105,687	1,704,108
	<hr/> <hr/>	<hr/> <hr/>
TOTAL LIABILITIES and FUND BALANCE	\$ 2,116,507	\$ 1,784,980

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2018

12 -ECONOMIC DEVELOP. CORP

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0104	CASH IN BANK	418,523.84	
1-0112	INVESTMENT GREEN BANK	311,979.27	
1-0126	INVESTMENT-SOUTHSIDE	733,682.94	
1-0127	INVESTMENT-CD EAST WEST BANK	405,661.47	
1-0201	A/R SALES TAX	243,411.26	
1-0412	DUE FROM CDBG	<u>3,247.92</u>	
			<u>2,116,506.70</u>
TOTAL ASSETS			2,116,506.70
=====			
LIABILITIES			
=====			
2-0200	ACCOUNTS PAYABLE	118.30	
2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0310	DEFERRED REVENUE	694.93	
2-0401	DUE TO GENERAL FUND	9,308.73	
2-0414	DUE TO PAYROLL	(2.56)	
2-0630	ENCUMBRANCE ACCOUNT	(1,748.81)	
2-0631	RESERVE FOR ENCUMBRANCES	1,748.81	
2-0632	PRIOR YR ENCUMBRANCE ACCT	1,671.74	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(<u>1,671.74</u>)	
TOTAL LIABILITIES			<u>10,819.40</u>
EQUITY			
=====			
3-0700	FUND BALANCE	<u>1,967,117.48</u>	
TOTAL BEGINNING EQUITY			1,967,117.48
TOTAL REVENUE		173,884.25	
TOTAL EXPENSES		<u>35,314.43</u>	
TOTAL SURPLUS/(DEFICIT)			138,569.82
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>2,105,687.30</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			2,116,506.70
=====			

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2017

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

ASSETS

=====

1-0104	CASH IN BANK	817,811.01	
1-0107	SB CULTURAL HERITAGE TOURISM	1,083.09	
1-0112	INVESTMENT GREEN BANK	505,863.25	
1-0126	INVESTMENT-SOUTHSIDE	218,861.65	
1-0201	A/R SALES TAX	241,220.64	
1-0444	DUE FROM CO 2007	<u>140.30</u>	
			<u>1,784,979.94</u>

TOTAL ASSETS

1,784,979.94

=====

LIABILITIES

=====

2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0212	ACCOUNTS PAYABLE - GF	63,297.62	
2-0310	DEFERRED REVENUE	694.93	
2-0401	DUE TO GENERAL FUND	8,127.32	
2-0414	DUE TO PAYROLL	8,051.83	
2-0630	ENCUMBRANCE ACCOUNT	(67,473.98)	
2-0631	RESERVE FOR ENCUMBRANCES	67,473.98	
2-0632	PRIOR YR ENCUMBRANCE ACCT	1,671.74	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(<u>1,671.74</u>)	
	TOTAL LIABILITIES		<u>80,871.70</u>

EQUITY

=====

3-0700	FUND BALANCE	<u>1,628,768.20</u>	
	TOTAL BEGINNING EQUITY	1,628,768.20	
	TOTAL REVENUE	170,175.40	
	TOTAL EXPENSES	<u>94,835.36</u>	
	TOTAL SURPLUS/(DEFICIT)	75,340.04	

TOTAL EQUITY & SURPLUS/(DEFICIT) 1,704,108.24

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 1,784,979.94

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

	MTD Actual	YTD Actual	Current Budget	YTD Encumbered	Unencumbered Balance	% Used
BEGINNING FUND BALANCE		\$1,967,117	\$1,628,768			16.67%
REVENUE SUMMARY						
Non-property taxes	85,000	170,000	1,035,000	0	865,000	16.43%
Fees & charges	0	0	0	0	0	0.00%
Interest	2,194	3,884	13,600	0	9,716	28.56%
Miscellaneous income	0	0	0	0	0	0.00%
Other financing sources	0	0	5,945	0	5,945	0.00%
Total Revenues	<u>87,194</u>	<u>173,884</u>	<u>1,054,545</u>	<u>0</u>	<u>880,661</u>	16.49%
EXPENDITURE SUMMARY						
Administration	9,647	35,314	1,051,045	77	1,015,654	3.37%
EDC board	0	0	3,500	0	3,500	0.00%
Total Expenditures	<u>9,647</u>	<u>35,314</u>	<u>1,054,545</u>	<u>77</u>	<u>1,019,154</u>	3.36%
Revenues Over (Under) Expenditures	<u>\$77,547</u>	<u>\$138,570</u>	<u>\$0</u>	<u>(\$77)</u>	<u>(\$138,493)</u>	
ENDING FUND BALANCE		<u>\$2,105,687</u>	<u>\$1,628,768</u>			

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

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 16.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
NON-PROPERTY TAXES:	1,035,000	1,035,000	85,000.00	170,000.00	0.00	16.43	865,000
INTEREST:	13,600	13,600	2,193.50	3,884.25	0.00	28.56	9,716
OTHER FINANCING SOURCES:	5,945	5,945	0.00	0.00	0.00	0.00	5,945
TOTAL REVENUES	1,054,545	1,054,545	87,193.50	173,884.25	0.00	16.49	880,661
EXPENDITURE SUMMARY							
ADMINISTRATION	1,051,045	1,051,045	9,646.70	35,314.43	77.07	3.37	1,015,654
BDC BOARD	3,500	3,500	0.00	0.00	0.00	0.00	3,500
TOTAL EXPENDITURES	1,054,545	1,054,545	9,646.70	35,314.43	77.07	3.36	1,019,154
REVENUE OVER/(UNDER) EXPENDITURES	0	0	77,546.80	138,569.82 (	77.07)	0.00 (	138,493)

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

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 16.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>NON-PROPERTY TAXES:</u>							
12-4-1202 SALES TAX REVENUE	1,035,000	1,035,000	85,000.00	170,000.00	0.00	16.43	865,000
TOTAL NON-PROPERTY TAXES:	1,035,000	1,035,000	85,000.00	170,000.00	0.00	16.43	865,000
<u>FEES AND CHARGES:</u>							
<u>INTEREST:</u>							
12-4-2202 INTEREST-NOW ACCT	2,600	2,600	536.25	1,187.31	0.00	45.67	1,413
12-4-2203 INTEREST-SOUTHSIDE	3,000	3,000	1,029.43	1,480.54	0.00	49.35	1,519
12-4-2204 INTEREST-GREENBANK	4,000	4,000	627.82	1,216.40	0.00	30.41	2,784
12-4-2206 INTEREST-EASTWEST BANK	4,000	4,000	0.00	0.00	0.00	0.00	4,000
TOTAL INTEREST:	13,600	13,600	2,193.50	3,884.25	0.00	28.56	9,716
<u>MISCELLANEOUS INCOME:</u>							
<u>OTHER FINANCING SOURCES:</u>							
12-4-2609 TRANSFER IN-FROM OTHER FUNDS	5,945	5,945	0.00	0.00	0.00	0.00	5,945
TOTAL OTHER FINANCING SOURCES:	5,945	5,945	0.00	0.00	0.00	0.00	5,945
TOTAL REVENUES	1,054,545	1,054,545	87,193.50	173,884.25	0.00	16.49	880,661

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

12 -ECONOMIC DEVELOP. CORP
ADMINISTRATION

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
12-5-0101-0101 SALARIES-FULL TIME	119,000	119,000	0.00	2,653.85	0.00	2.23	116,346
12-5-0101-0105 LONGEVITY	0	0	0.00	3.70	0.00	0.00	(4)
TOTAL PERSONNEL SERVICES:	119,000	119,000	0.00	2,657.55	0.00	2.23	116,342
<u>BENEFITS:</u>							
12-5-0101-0201 FICA	7,376	7,376	0.00	164.26	0.00	2.23	7,212
12-5-0101-0202 MEDICARE	1,726	1,726	0.00	38.42	0.00	2.23	1,688
12-5-0101-0203 T.M.R.S.	7,045	7,045	0.00	158.13	0.00	2.24	6,887
12-5-0101-0205 HEALTH INSURANCE	8,636	8,636	0.00	269.85	0.00	3.12	8,366
12-5-0101-0206 WORKERS COMPENSATION	536	536	0.00	17.55	0.00	3.27	518
12-5-0101-0207 UNEMPLOYMENT	540	540	0.00	0.00	0.00	0.00	540
TOTAL BENEFITS:	25,859	25,859	0.00	648.21	0.00	2.51	25,211
<u>MATERIALS AND SUPPLIES:</u>							
12-5-0101-0301 OFFICE SUPPLIES	1,750	1,750	76.91	76.91	77.07	8.80	1,596
12-5-0101-0302 POSTAGE	200	200	3.76	11.28	0.00	5.64	189
TOTAL MATERIALS AND SUPPLIES:	1,950	1,950	80.67	88.19	77.07	8.47	1,785
<u>CONTRACTED SERVICES:</u>							
12-5-0101-0401 UTILITIES	7,500	7,500	77.57	533.14	0.00	7.11	6,967
12-5-0101-0402 COMMUNICATIONS	2,350	2,350	22.32	44.64	0.00	1.90	2,305
12-5-0101-0403 LEGAL & PROF SERVICES	15,000	15,000	0.00	0.00	0.00	0.00	15,000
12-5-0101-0405 AUDIT FEES	2,500	2,500	0.00	0.00	0.00	0.00	2,500
12-5-0101-0406 PROFESSIONAL SERVICES-CO	63,926	63,926	69.00	69.00	0.00	0.11	63,857
12-5-0101-0410 PRINTING/FORMS/ADVERTISI	2,000	2,000	0.00	0.00	0.00	0.00	2,000
12-5-0101-0412 ACCOUNTING SERVICES	37,200	37,200	3,100.00	6,200.00	0.00	16.67	31,000
12-5-0101-0413 PERSONNEL SERVICES	3,600	3,600	300.00	600.00	0.00	16.67	3,000
12-5-0101-0414 MANAGERIAL SERVICES	38,400	38,400	3,200.00	6,400.00	0.00	16.67	32,000
12-5-0101-0415 DATA PROCESSING SERVICES	2,400	2,400	200.00	400.00	0.00	16.67	2,000
12-5-0101-0416 WEBMASTER	500	500	0.00	0.00	0.00	0.00	500
12-5-0101-0417 BUSINESS DEVELOPMENT PRO	83,000	83,000	0.00	1,765.00	0.00	2.13	81,235
TOTAL CONTRACTED SERVICES:	258,376	258,376	6,968.89	16,011.78	0.00	6.20	242,364
<u>OTHER EXPENSES:</u>							
12-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE	1,175	1,175	0.00	0.00	0.00	0.00	1,175
12-5-0101-0502 TRAVEL/TRAINING/PER DIEM	8,000	8,000	0.00	0.00	0.00	0.00	8,000
12-5-0101-0503 INSURANCE COST	12,700	12,700	195.35	333.34	0.00	2.62	12,367
12-5-0101-0512 EMPLOYEE EXPENSES	212	212	0.00	0.00	0.00	0.00	212
12-5-0101-0529 PROSPECT VISITATION EXP	500	500	0.00	0.00	0.00	0.00	500
TOTAL OTHER EXPENSES:	22,587	22,587	195.35	333.34	0.00	1.48	22,254

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

12 -ECONOMIC DEVELOP. CORP
 ADMINISTRATION

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
12-5-0101-0709 BUILDING EXPENSE	67,100	67,100	898.25	2,568.25	0.00	3.83	64,532
12-5-0101-0710 OFFICE FURNITURE	3,400	3,400	0.00	0.00	0.00	0.00	3,400
12-5-0101-0715 MAINT- HARDWARE/SOFTWARE	1,500	1,500	0.00	0.00	0.00	0.00	1,500
TOTAL CAPITAL OUTLAY:	72,000	72,000	898.25	2,568.25	0.00	3.57	69,432
<u>OTHER FINANCING USES:</u>							
12-5-0101-0802 DEBT SERVICE INTEREST	56,571	56,571	0.00	0.00	0.00	0.00	56,571
12-5-0101-0803 PAYING AGENT FEES	79	79	0.00	0.00	0.00	0.00	79
12-5-0101-0806 POLICE BUILDING 02/2020	131,405	131,405	0.00	0.00	0.00	0.00	131,405
12-5-0101-0811 EDC PROJECTS CO 2007-02/	177,188	177,188	0.00	0.00	0.00	0.00	177,188
12-5-0101-0812 2004 REFUND GOR SERIES 2	61,555	61,555	0.00	0.00	0.00	0.00	61,555
TOTAL OTHER FINANCING USES:	426,798	426,798	0.00	0.00	0.00	0.00	426,798
<u>PROJECTS:</u>							
12-5-0101-0901 FUTURE PROJECTS	42,000	42,000	0.00	0.00	0.00	0.00	42,000
12-5-0101-0916 FACADE & RENT INCENTIVES	82,475	82,475	1,503.54	13,007.11	0.00	15.77	69,468
TOTAL PROJECTS:	124,475	124,475	1,503.54	13,007.11	0.00	10.45	111,468
TOTAL ADMINISTRATION	1,051,045	1,051,045	9,646.70	35,314.43	77.07	3.37	1,015,654

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

12 -ECONOMIC DEVELOP. CORP

EDC BOARD

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>MATERIALS AND SUPPLIES:</u>							
<u>OTHER EXPENSES:</u>							
12-5-0102-0502 TRAVEL/TRAINING/PER DIEM	2,000	2,000	0.00	0.00	0.00	0.00	2,000
12-5-0102-0523 MEETING EXPENSES	1,000	1,000	0.00	0.00	0.00	0.00	1,000
12-5-0102-0530 ADV/BOARD EXP	500	500	0.00	0.00	0.00	0.00	500
TOTAL OTHER EXPENSES:	3,500	3,500	0.00	0.00	0.00	0.00	3,500
TOTAL EDC BOARD	3,500	3,500	0.00	0.00	0.00	0.00	3,500
TOTAL EXPENDITURES	1,054,545	1,054,545	9,646.70	35,314.43	77.07	3.36	1,019,154



DEBT SERVICE FUND

FINANCIALS

NOVEMBER 2018

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

	November 30, 2018	November 30, 2017
CURRENT ASSETS		
Cash and cash equivalents	\$ 578,146	\$ 505,869
Investments	503	494
Receivables(less allowance for uncollectible accts)	259,168	246,709
Due from other funds	-	-
	-	-
Total current assets	\$ 837,817	\$ 753,072
 CURRENT LIABILITIES		
Accounts payable	\$ -	\$ -
Deferred Tax Revenue	255,689	243,230
Due to other funds	9,668	9,668
	-	-
Total current liabilities	265,357	252,898
 FUND BALANCE		
Fund balance, beginning	259,552	203,011
Net change in fund balance	312,908	297,164
	-	-
Fund balance, ending	572,460	500,174
Total liabilities and fund balance	\$ 837,817	\$ 753,072

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2018

11 -DEBT SERVICE

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0105	CASH IN FUND 96 POOL	578,146.09	
1-0121	INVESTMENT TXPOOL	502.67	
1-0311	TAXES RECEIVABLE	265,886.20	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(<u>6,718.13</u>)	
			<u>837,816.83</u>
TOTAL ASSETS			837,816.83
=====			
LIABILITIES			
=====			
2-0311	DEFERRED TAX REVENUE	255,688.62	
2-0401	DUE TO GENERAL FUND	<u>9,668.22</u>	
TOTAL LIABILITIES			<u>265,356.84</u>
EQUITY			
=====			
3-0700	FUND BALANCE	<u>259,551.96</u>	
TOTAL BEGINNING EQUITY		259,551.96	
TOTAL REVENUE		<u>312,908.03</u>	
TOTAL SURPLUS/(DEFICIT)		312,908.03	
TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>572,459.99</u>	
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			837,816.83
=====			

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2017

11 -DEBT SERVICE

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 96 POOL	505,869.03	
1-0121	INVESTMENT TKPOOL	494.07	
1-0311	TAXES RECEIVABLE	253,427.32	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(6,718.13)	
			<u>753,072.29</u>

TOTAL ASSETS 753,072.29

LIABILITIES

2-0311	DEFERRED TAX REVENUE	243,229.74	
2-0401	DUE TO GENERAL FUND	<u>9,668.22</u>	
	TOTAL LIABILITIES		<u>252,897.96</u>

EQUITY

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

TOTAL REVENUE 297,163.68

TOTAL SURPLUS/(DEFICIT) 297,163.68

TOTAL EQUITY & SURPLUS/(DEFICIT) 500,174.33

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 753,072.29

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

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
		\$ 480,853			16.67%
Total Revenues	<u>\$ 91,607</u>	<u>312,908</u>	<u>\$ 506,083</u>	<u>\$ 193,175</u>	61.83%
Other Financing Uses:					
Debt Service	-	-	418,232	418,232	
Total Expenses	<u>-</u>	<u>-</u>	<u>418,232</u>	<u>418,232</u>	0.00%
Net change in fund balance	<u>\$ 91,607</u>	<u>\$ 312,908</u>	<u>\$ 87,851</u>	<u>\$ (225,057)</u>	356.18%
Estimated Ending Fund Balance		<u>\$ 793,761</u>			

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

11 -DEBT SERVICE

% OF YEAR COMPLETED: 16.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
PROPERTY TAXES:	503,333	503,333	90,905.95	311,929.25	0.00	61.97	191,404
INTEREST EARNINGS:	<u>2,750</u>	<u>2,750</u>	<u>700.67</u>	<u>978.78</u>	<u>0.00</u>	<u>35.59</u>	<u>1,771</u>
TOTAL REVENUES	506,083	506,083	91,606.62	312,908.03	0.00	61.83	193,175
=====							
EXPENDITURE SUMMARY							
DEBT SERVICE	<u>418,232</u>	<u>418,232</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>418,232</u>
TOTAL EXPENDITURES	418,232	418,232	0.00	0.00	0.00	0.00	418,232
=====							
REVENUE OVER/(UNDER) EXPENDITURES	87,851	87,851	91,606.62	312,908.03	0.00	356.18 (	225,057)

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

11 -DEBT SERVICE

% OF YEAR COMPLETED: 16.67

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	478,833	478,833	92,260.94	314,968.50	0.00	65.78	163,865
11-4-1003 DELINQUENT TAX REVENUE	20,000	20,000	744.90	4,295.71	0.00	21.48	15,704
11-4-1005 PENALTY & INTEREST-DELQ. TAXE	15,000	15,000	308.10	1,695.61	0.00	11.30	13,304
11-4-1006 DISCOUNTS IN TAXES	(10,500)	(10,500)	(2,407.99)	(9,030.57)	0.00	86.01	(1,459)
TOTAL PROPERTY TAXES:	503,333	503,333	90,905.95	311,929.25	0.00	61.97	191,404
<u>INTEREST EARNINGS:</u>							
11-4-2201 INTEREST-TXPOOL	50	50	0.91	1.82	0.00	3.64	48
11-4-2202 INTEREST-NOW ACCOUNT	2,700	2,700	699.76	976.96	0.00	36.18	1,723
TOTAL INTEREST EARNINGS:	2,750	2,750	700.67	978.78	0.00	35.59	1,771
<u>MISCELLANEOUS INCOME:</u>							
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	506,083	506,083	91,606.62	312,908.03	0.00	61.83	193,175

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

11 -DEBT SERVICE

DEBT SERVICE

% OF YEAR COMPLETED: 16.67

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



COMMUNITY DEVELOPMENT

FINANCIALS

NOVEMBER 2018

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

	November 30, 2018	November 30, 2017
CURRENT ASSETS		
Cash and cash equivalents	\$ 415	\$ 415
Receivables(less allowance for uncollectible accts)	6,247	45,009
Reserve for CDBG use	3,876	3,876
	<hr/>	<hr/>
Total current assets	10,538	49,301
	<hr/> <hr/>	<hr/> <hr/>
 CURRENT LIABILITIES		
Accounts payable	\$ 650	\$ 42,481
Due to other funds	8,820	6,081
	<hr/>	<hr/>
Total current liabilities	9,471	48,562
	<hr/> <hr/>	<hr/> <hr/>
 FUND BALANCE		
Fund balance, beginning	1,068	739
Net change in fund balance	-	-
	<hr/>	<hr/>
Fund balance, ending	1,068	739
	<hr/> <hr/>	<hr/> <hr/>
Total liabilities and fund balance	\$ 10,538	\$ 49,301
	<hr/> <hr/>	<hr/> <hr/>

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2018

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0102	CASH IN BANK-CDBG	415.41	
1-0200	ACCOUNTS RECEIVABLE	6,246.62	
1-0245	RESERVE FOR CDBG USE	<u>3,876.27</u>	
			<u>10,538.30</u>
TOTAL ASSETS			10,538.30
=====			
LIABILITIES			
=====			
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0207	ACCOUNTS PAYABLE - GF	(382.53)	
2-0401	DUE TO GENERAL FUND	1,872.88	
2-0414	DUE TO PAYROLL	6,947.40	
2-0630	ENCUMBRANCE ACCOUNT	(7,246.42)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>7,246.42</u>	
TOTAL LIABILITIES			<u>9,470.53</u>
EQUITY			
=====			
3-0700	FUND BALANCE	<u>1,067.77</u>	
TOTAL BEGINNING EQUITY		1,067.77	
TOTAL REVENUE			9,240.08
TOTAL EXPENSES			<u>9,240.08</u>
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>1,067.77</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			10,538.30
=====			

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2017

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0102	CASH IN BANK-CDBG	415.41	
1-0200	ACCOUNTS RECEIVABLE	45,009.44	
1-0245	RESERVE FOR CDBG USE	<u>3,876.27</u>	
			<u>49,301.12</u>
TOTAL ASSETS			49,301.12
=====			
LIABILITIES			
=====			
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0207	ACCOUNTS PAYABLE - GF	41,448.17	
2-0401	DUE TO GENERAL FUND	953.69	
2-0414	DUE TO PAYROLL	5,127.39	
2-0630	ENCUMBRANCE ACCOUNT	(680.00)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>680.00</u>	
TOTAL LIABILITIES			<u>48,562.03</u>
EQUITY			
=====			
3-0700	FUND BALANCE	<u>739.09</u>	
TOTAL BEGINNING EQUITY			739.09
TOTAL REVENUE			48,601.84
TOTAL EXPENSES			<u>48,601.84</u>
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>739.09</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			49,301.12
=====			

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

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED: 16.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CDBG GRANT REVENUE	<u>406,237</u>	<u>406,237</u>	<u>5,537.94</u>	<u>9,240.08</u>	<u>0.00</u>	<u>2.27</u>	<u>396,997</u>
TOTAL REVENUES	<u>406,237</u>	<u>406,237</u>	<u>5,537.94</u>	<u>9,240.08</u>	<u>0.00</u>	<u>2.27</u>	<u>396,997</u>
EXPENDITURE SUMMARY							
PUBLIC FACILITIES 40TH Y	0	0	0.00	0.00	7,246.42	0.00 (	7,246)
ADMINISTRATION 43RD YR	0	0	0.00	1,461.83	0.00	0.00 (	1,462)
ADMINISTRATION 44TH YR	73,670	73,670	5,537.94	7,778.25	0.00	10.56	65,892
PUBLIC FACILITIES 44TH YR	81,996	81,996	0.00	0.00	0.00	0.00	81,996
PUBLIC FACILITIES 44TH YR	215,571	215,571	0.00	0.00	0.00	0.00	215,571
PUBLIC SERVICES 44TH YR	<u>35,000</u>	<u>35,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000</u>
TOTAL EXPENDITURES	<u>406,237</u>	<u>406,237</u>	<u>5,537.94</u>	<u>9,240.08</u>	<u>7,246.42</u>	<u>4.06</u>	<u>389,751</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00(	7,246.42)	0.00	7,246

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

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED: 16.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CDBG GRANT REVENUE</u>							
02-4-1043 43RD YR ENTITLEMENT	0	0	0.00	1,461.83	0.00	0.00	(1,462)
02-4-1044 44TH YR ENTITLEMENT	<u>406,237</u>	<u>406,237</u>	<u>5,537.94</u>	<u>7,778.25</u>	<u>0.00</u>	<u>1.91</u>	<u>398,459</u>
TOTAL CDBG GRANT REVENUE	406,237	406,237	5,537.94	9,240.08	0.00	2.27	396,997
<u>TDHCA GRANT REVENUE</u>							
<u>OTHER REVENUE</u>							
TOTAL REVENUES	406,237	406,237	5,537.94	9,240.08	0.00	2.27	396,997

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

02 -COMMUNITY DEV BLOCK GRANT
 ADMINISTRATION 44TH YR

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
02-5-4401-0101 SALARIES-FULL TIME	39,307	39,307	4,048.82	5,398.22	0.00	13.73	33,909
02-5-4401-0105 LONGEVITY	146	146	10.56	14.08	0.00	9.64	132
TOTAL PERSONNEL SERVICES:	39,453	39,453	4,059.38	5,412.30	0.00	13.72	34,041
<u>BENEFITS:</u>							
02-5-4401-0201 FICA	2,446	2,446	249.95	332.98	0.00	13.61	2,113
02-5-4401-0202 MEDICARE	572	572	58.46	77.88	0.00	13.62	494
02-5-4401-0203 T.M.R.S.	2,236	2,236	241.56	322.08	0.00	14.40	1,914
02-5-4401-0205 HEALTH INSURANCE	5,213	5,213	341.80	512.70	0.00	9.84	4,700
02-5-4401-0206 WORKERS COMPENSATION	178	178	15.73	27.51	0.00	15.46	150
02-5-4401-0207 UNEMPLOYMENT	284	284	0.00	0.00	0.00	0.00	284
TOTAL BENEFITS:	10,929	10,929	907.50	1,273.15	0.00	11.65	9,656
<u>MATERIALS AND SUPPLIES:</u>							
02-5-4401-0301 OFFICE SUPPLIES	1,358	1,358	6.75	12.74	0.00	0.94	1,345
02-5-4401-0302 POSTAGE	545	545	44.08	51.69	0.00	9.48	493
TOTAL MATERIALS AND SUPPLIES:	1,903	1,903	50.83	64.43	0.00	3.39	1,839
<u>CONTRACTED SERVICES:</u>							
02-5-4401-0402 COMMUNICATIONS	804	804	11.16	11.16	0.00	1.39	793
02-5-4401-0403 PROFESSIONAL SERVICES	4,235	4,235	0.00	0.00	0.00	0.00	4,235
02-5-4401-0405 AUDIT FEES	1,600	1,600	0.00	0.00	0.00	0.00	1,600
02-5-4401-0409 PRINTING/FORMS/ADVERT	4,100	4,100	0.00	0.00	0.00	0.00	4,100
02-5-4401-0412 ACCOUNTING SERVICES	6,000	6,000	500.00	1,000.00	0.00	16.67	5,000
TOTAL CONTRACTED SERVICES:	16,739	16,739	511.16	1,011.16	0.00	6.04	15,728
<u>OTHER EXPENSES:</u>							
02-5-4401-0502 TRAVEL/TRAINING/PER DIEM	4,130	4,130	0.00	0.00	0.00	0.00	4,130
02-5-4401-0503 INSURANCE COST	208	208	9.07	17.21	0.00	8.27	191
02-5-4401-0512 EMPLOYEE EXPENSE	128	128	0.00	0.00	0.00	0.00	128
02-5-4401-0523 MEETING EXPENSE	180	180	0.00	0.00	0.00	0.00	180
TOTAL OTHER EXPENSES:	4,646	4,646	9.07	17.21	0.00	0.37	4,629
TOTAL ADMINISTRATION 44TH YR	73,670	73,670	5,537.94	7,778.25	0.00	10.56	65,892

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

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC FACILITIES 44TH YR

% OF YEAR COMPLETED: 16.67

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

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

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC FACILITIES 44TH YR

% OF YEAR COMPLETED: 16.67

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

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

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC SERVICES 44TH YR

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
OTHER EXPENSES:							
02-5-4409-0516 BOYS & GIRLS CLUB	15,000	15,000	0.00	0.00	0.00	0.00	15,000
02-5-4409-0520 MAGGIE'S HOUSE	5,000	5,000	0.00	0.00	0.00	0.00	5,000
02-5-4409-0535 AMIGOS DEL VALLE	5,000	5,000	0.00	0.00	0.00	0.00	5,000
02-5-4409-0536 C.A.S.A.	5,000	5,000	0.00	0.00	0.00	0.00	5,000
02-5-4409-0538 SB PUBLIC HOUSING AUTHOR	5,000	5,000	0.00	0.00	0.00	0.00	5,000
TOTAL OTHER EXPENSES:	35,000	35,000	0.00	0.00	0.00	0.00	35,000
TOTAL PUBLIC SERVICES 44TH YR	35,000	35,000	0.00	0.00	0.00	0.00	35,000
TOTAL EXPENDITURES	406,237	406,237	5,537.94	9,240.08	7,246.42	4.06	389,751



FIRE PENSION

FINANCIALS

NOVEMBER 2018

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

	November 30, 2018	November 30, 2017
ASSETS		
Cash and cash equivalents	\$ 65,971	\$ 81,069
Investments	3,592,805	3,606,744
Accounts receivable	-	-
Total assets	\$ 3,658,776	\$ 3,687,813
 CURRENT LIABILITIES		
Accounts payable	\$ -	\$ -
Due to other funds	4	3
Deferred revenues	-	-
Total liabilities	4	3
 NET POSITION		
Net position held in trust for pension benefits	3,658,773	3,687,810
Total liabilities and net position	\$ 3,658,776	\$ 3,687,813

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2018

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT# TITLE

ASSETS

=====

1-0100	CASH-FIREMAN'S R & R F	65,970.94	
1-0127	INVESTMENTS-MUTUAL FUNDS	<u>3,592,805.46</u>	
			<u>3,658,776.40</u>

TOTAL ASSETS 3,658,776.40

=====

LIABILITIES

=====

2-0401	DUE TO GENERAL FUND	<u>3.77</u>	
	TOTAL LIABILITIES		<u>3.77</u>

EQUITY

=====

3-0700	FUND BALANCE	<u>3,824,044.02</u>	
	TOTAL BEGINNING EQUITY	3,824,044.02	

TOTAL REVENUE	(109,947.82)	
TOTAL EXPENSES	<u>58,323.57</u>	
TOTAL SURPLUS/(DEFICIT)	(165,271.39)	

TOTAL EQUITY & SURPLUS/(DEFICIT) 3,658,772.63

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 3,658,776.40

=====

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2017

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT# TITLE

ASSETS

=====

1-0100	CASH-FIREMAN'S R & R F	81,069.45	
1-0127	INVESTMENTS-MUTUAL FUNDS	<u>3,606,744.02</u>	
			<u>3,687,813.47</u>

TOTAL ASSETS 3,687,813.47

=====

LIABILITIES

=====

2-0401	DUE TO GENERAL FUND	<u>3.20</u>	
	TOTAL LIABILITIES		<u>3.20</u>

EQUITY

=====

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

TOTAL REVENUE 548,769.15

TOTAL EXPENSES 47,464.46

TOTAL SURPLUS/(DEFICIT) 501,304.69

TOTAL EQUITY & SURPLUS/(DEFICIT) 3,687,810.27

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 3,687,813.47

=====

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

	<u>MTD</u> <u>2018</u>	<u>YTD</u> <u>2,018</u>	<u>YTD</u> <u>2017</u>
ADDITIONS			
Interest and dividends	\$ 4,148	9,087	\$ 7,344
Contributions	37,716	50,358	40,548
Change in investment value	40,647	(169,393)	500,878
Total Additions	<u>82,511</u>	<u>(109,948)</u>	<u>548,769</u>
DEDUCTIONS			
Administration:			
Payment of pension benefits	21,954	43,907	38,469
Withdrawals due to resignation	0	-	0
Office supplies	0	-	0
Postage	0	0	0
Professional Services	275	550	0
Audit Fees	0	-	0
Actuary study fees	0	-	0
Dues/Subscriptions/Membershi	0	-	0
Travel-training-per diem	0	-	1,348
Investment fees	849	10,164	7,045
Bank Service Charges	1	2	2
Administrative Expense	350	700	600
Total Deductions	<u>23,429</u>	<u>55,324</u>	<u>47,464</u>
Change in net position	<u>\$ 59,082</u>	<u>(165,271)</u>	<u>\$ 501,305</u>
Net position, beginning of year		<u>3,599,691</u>	<u>3,207,436</u>
Net position, end of year		<u>\$ 3,434,420</u>	<u>\$ 3,708,741</u>

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

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 16.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	0	0	4,148.32	9,087.17	0.00	0.00	(9,087)
CONTRIBUTIONS:	0	0	37,715.98	50,358.18	0.00	0.00	(50,358)
CHANGE IN INVESTMT VALUE	0	0	40,646.96	(169,393.17)	0.00	0.00	169,393
TOTAL REVENUES	0	0	82,511.26	(109,947.82)	0.00	0.00	109,948
EXPENDITURE SUMMARY							
ADMINISTRATION:	0	0	23,428.77	55,323.57	0.00	0.00	(55,324)
TOTAL EXPENDITURES	0	0	23,428.77	55,323.57	0.00	0.00	(55,324)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	59,082.49	(165,271.39)	0.00	0.00	165,271



SPECIAL INVESTIGATION

FINANCIALS

NOVEMBER 2018

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

	November 30, 2018	November 30, 2017
CURRENT ASSETS		
Cash and cash equivalents	\$ 426,483	\$ 404,507
Investments	33,954	15,546
Due from other funds	-	-
	<hr/>	<hr/>
Total current assets	\$ 460,438	\$ 420,053
	<hr/> <hr/>	<hr/> <hr/>
CURRENT LIABILITIES		
Accounts payable	\$ 38,727	\$ 552
Due to other funds	2,122	2,122
	<hr/>	<hr/>
Total current liabilities	40,849	2,674
FUND BALANCE		
Fund balance, beginning	515,524	435,041
Net change in fund balance	(95,936)	(17,662)
	<hr/>	<hr/>
Fund balance, ending	419,588	417,379
	<hr/>	<hr/>
Total liabilities and fund balance	\$ 460,438	\$ 420,053
	<hr/> <hr/>	<hr/> <hr/>

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2017

23 -SPECIAL INVESTIGATION

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0108	POL SPEC DRUG FUND-FEDERAL	115,352.84	
1-0109	POL FORFEITURE/SEIZURE-STATE	289,154.04	
1-0135	SPECIAL INVEST-SAVINGS-STATE	<u>15,546.15</u>	
			<u>420,053.03</u>
TOTAL ASSETS			420,053.03
=====			
LIABILITIES			
=====			
2-0200	ACCOUNTS PAYABLE	552.10	
2-0414	DUE TO PAYROLL	2,122.21	
2-0630	ENCUMBRANCE ACCOUNT	(2,220.00)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>2,220.00</u>	
TOTAL LIABILITIES			<u>2,674.31</u>
EQUITY			
=====			
3-0700	FUND BALANCE	<u>435,040.88</u>	
TOTAL BEGINNING EQUITY			435,040.88
TOTAL REVENUE		716.77	
TOTAL EXPENSES		<u>18,378.93</u>	
TOTAL SURPLUS/(DEFICIT)		{ 17,662.16}	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>417,378.72</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			420,053.03
=====			

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2018

23 -SPECIAL INVESTIGATION

ACCOUNT# TITLE

ASSETS

=====

1-0108	POL SPEC DRUG FUND-FEDERAL	24,371.87	
1-0109	POL FORFEITURE/SEIZURE-STATE	402,111.52	
1-0135	SPECIAL INVEST-SAVINGS-STATE	<u>33,954.15</u>	
			<u>460,437.54</u>

TOTAL ASSETS 460,437.54

=====

LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	38,727.00	
2-0414	DUE TO PAYROLL	2,122.21	
2-0630	ENCUMBRANCE ACCOUNT	(903.47)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>903.47</u>	
	TOTAL LIABILITIES		<u>40,849.21</u>

EQUITY

=====

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

TOTAL REVENUE 12,792.98

TOTAL EXPENSES 108,729.00

TOTAL SURPLUS/(DEFICIT) (95,936.02)

TOTAL EQUITY & SURPLUS/(DEFICIT) 419,588.33

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 460,437.54

=====

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

	MTD Actual	YTD Actual	Current Budget	YTD Encumbered	Unencumbered Balance	% Used 16.67%
		<u>\$ 313,113</u>				
Revenues						
Interest revenue	\$ 461	973	\$ -	\$ -	\$ (973)	0.00%
Forfeitures / seizures	11,820	11,820	-	-	(11,820)	0.00%
Other financing sources			-	-	-	0.00%
Total Revenues	<u>12,281</u>	<u>12,793</u>	<u>-</u>	<u>-</u>	<u>(12,793)</u>	<u>0.00%</u>
Expenditures						
Police	<u>108,453</u>	<u>108,729</u>	-	903	(109,632)	0.00%
Total Expenditures	<u>108,453</u>	<u>108,729</u>	<u>-</u>	<u>903</u>	<u>(109,632)</u>	<u>0.00%</u>
Net change in fund balance	<u>\$ (96,172)</u>	<u>\$ (95,936)</u>	<u>\$ -</u>	<u>\$ (903)</u>	<u>\$ 96,839</u>	
Ending Fund Balance		<u>\$ 217,177</u>				

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

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 16.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	0	0	461.41	973.20	0.00	0.00	(973)
MISCELLANEOUS INCOME:	0	0	11,819.78	11,819.78	0.00	0.00	(11,820)
TOTAL REVENUES	0	0	12,281.19	12,792.98	0.00	0.00	(12,793)
=====							
EXPENDITURE SUMMARY							
POLICE	0	0	108,453.00	108,729.00	903.47	0.00	(109,632)
TOTAL EXPENDITURES	0	0	108,453.00	108,729.00	903.47	0.00	(109,632)
=====							
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(96,171.81)	(95,936.02)	903.47	0.00	96,839

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

23 -SPECIAL INVESTIGATION

POLICE

% OF YEAR COMPLETED: 16.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
<u>MATERIALS AND SUPPLIES:</u>							
23-5-0210-0312 EDUCATIONAL SUPPLIES	0	0	0.00	276.00	299.00	0.00	(575)
TOTAL MATERIALS AND SUPPLIES:	0	0	0.00	276.00	299.00	0.00	(575)
<u>CONTRACTED SERVICES:</u>							
<u>OTHER EXPENSES:</u>							
23-5-0210-0502 TRAVEL, TRAINING, PER DI	0	0	7,500.00	7,500.00	0.00	0.00	(7,500)
23-5-0210-0504 COMPUTER HARDWARE/SOFTWA	0	0	100,953.00	100,953.00	0.00	0.00	(100,953)
23-5-0210-0560 MISC SUPPLIES	0	0	0.00	0.00	604.47	0.00	(604)
TOTAL OTHER EXPENSES:	0	0	108,453.00	108,453.00	604.47	0.00	(109,057)
<u>CAPITAL OUTLAY:</u>							
<u>OTHER FINANCING USES:</u>							
TOTAL POLICE	0	0	108,453.00	108,729.00	903.47	0.00	(109,632)
TOTAL EXPENDITURES	0	0	108,453.00	108,729.00	903.47	0.00	(109,632)

City of San Benito

Cash Accounts as of 11/30/18 - 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%	171,380.86	\$331,096.23	252.10	502,729.19
FCB	96	Consolidated Cash-General	0.500%	2,592,990.30	-\$1,662,606.61	1,328.86	931,712.55
FCB	97	Consolidated Cash-Utilities	0.500%	4,502,484.02	-\$2,005,976.37	3,123.79	2,499,631.44
FCB	98	Consolidated Cash-Grants/Cos	0.500%	1,153.46	\$0.00	1.06	1,154.52
Special Funds							
FCB	25	Veterans Memorial Account	0.500%	39,343.83	\$200.00	36.53	39,580.36
FCB	40	Resaca Trail Account	0.500%	43,018.24	-\$1,350.00	41.24	41,709.48
FCB	21	Hotel/Motel Tax	0.500%	89,626.39	\$3,409.56	84.68	93,120.63
Grant Funds							
FCB	02	Community Development Block Grant	0.000%	489.66	\$0.00	-	489.66
FCB	38	NADB-Loan	0.000%		\$0.00	-	-
FCB	80	DSRIP UTHSCSA	0.500%	23,926.95	-\$3,370.54	19.53	20,575.94
FCB	24	Police Dept. - Lease	0.500%	1,818.17	\$0.00	1.68	1,819.85
FCB	23	Police Forfeiture/Seizure-Federal	0.500%	132,194.84	-\$107,909.22	86.25	24,371.87
FCB	23	Special Investigation-State	0.500%	401,736.36	\$0.00	375.16	402,111.52
FCB	23	Special Investigation-State-Savings	0.000%	22,954.15	\$11,000.00	-	33,954.15
FCB	10	Fire Relief & Retirement Plan	0.500%	77,932.29	\$9,925.77	66.56	87,924.62
FCB	02	Home Rehab Program					
FCB	01	Border Security	0.500%	15,804.20	\$0.00	14.61	15,818.81
FCB	41	Emergency Management Funds	0.000%	203,220.68	-\$450.00	-	202,770.68
FCB	12	EDC	0.500%	834,795.93	-\$415,395.22	536.25	419,936.96
FCB	12	EDC-SB Cultural Heritage Tourism	0.500%	-			-
FCB	81	EDA-Museum Grant	0.500%	-	\$0.00	-	-
FCB	48	Revolving Loan	0.500%	286,895.17	\$9,665.86	270.75	296,831.78
FCB	48	Revolving Loan #2	0.500%	-			-
FCB	48	Local Match	0.500%	-			-
FCB	49	TIRZ	0.500%	813,339.44	\$0.00	752.07	814,091.51
Cash Accounts as of 11/30/18 - FCB				\$ 10,255,104.94	\$ (3,831,760.54)	\$ 6,991.12	\$ 6,430,335.52

City of San Benito

Investments as of 11/30/18 - TexPool

Agency Name	Fund #	FUND NAME	CURRENT		Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
			INTEREST RATE	BEG. MARKET VALUE			
General Fund Reserve							
TexPool	01/03/11/17	General Account	1.2900%	\$ 1,085,714.55	\$0.00	\$ 1,965.90	\$ 1,087,680.45
TexPool	01	Reserve Street Imp	1.2900%	-	\$0.00	-	-
TexPool	01	Escrow	1.2900%	257,978.13	\$0.00	467.12	258,445.25
Water/Sewer Reserve							
TexPool	04/05	Water and Sewer O&M Reserve	1.2900%	\$ 56,303.07	\$0.00	\$101.93	\$ 56,405.00
TexPool	04/05	Water and Sewer R&R Reserve	1.2900%	\$ 28,391.39	\$0.00	\$ 51.39	\$ 28,442.78
TexPool	04/05	Water and Sewer Debt Svc Reserve	1.2900%	\$ 60,996.39	\$0.00	\$ 110.43	\$ 61,106.82
TexPool	04/05	Water and Sewer Reserve Capital Imp	1.2900%	\$ 206,711.32	\$0.00	\$ 374.32	\$ 207,085.64
TexPool	04/05	Water and Sewer	1.2900%	\$ 563,372.92	\$0.00	\$ 1,020.09	\$ 564,393.01
Certificates of Obligation							
TexPool	36	Series 2003 CO	1.2900%	-	\$0.00	-	-
TexPool	37	Co Project Fund	1.2900%	-	\$0.00	-	-
TexPool	42	Series 2004 CO	1.2900%	-	\$0.00	-	-
TexPool	38	NADB	1.2900%	-	\$0.00	-	-
TexPool	43	Meter Replacement	1.2900%	-	\$0.00	-	-
TexPool	44	CO 2007 EDC Projects	1.2900%	\$ 929,606.32	\$0.00	\$ 1,683.24	\$ 931,289.56
TexPool	47	CO Series 2011	1.2900%	-	\$0.00	-	-
TexPool	50	CO Series 2012	1.2900%	\$ 117,505.35	\$0.00	\$ 212.77	\$ 117,718.12
San Benito EDC							
TexPool	12	San Benito EDC	1.2900%	-	\$0.00	-	-
TexPool	12	EDC NADB CAIP Grant	1.2900%	-	\$0.00	-	-
Investments as of 11/30/18 - TexPool				\$ 3,306,579.44	(0.00)	\$ 5,987.19	\$ 3,312,566.63

City of San Benito

Investments as of 11/30/18 - Southside Bank

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/Withdrawals	Interest/Dividends	ENDING MARKET VALUE
Southside	31	Water/Sewer Reserve Water Treatment Plant	1.350%	\$ 894,779.30	\$0.00	\$1,725.43	\$ 896,504.73
Southside	04/05	Water and Sewer R&R Reserve	1.1900%	\$ 228,696.92	\$333,333.00	\$539.43	\$ 562,569.35
Southside	04/05	Water and Sewer O&M Reserve	1.1900%	\$ 396,978.35	\$333,333.00	\$934.43	\$ 731,245.78
Southside	04/05	Water and Sewer Debt Svc Reserve	1.1900%	\$ 370,800.79	\$333,333.00	\$873.27	\$ 705,007.06
Certificates of Obligation							
Southside	47	CO Series 2011	1.1900%	\$ 749,696.33	\$0.00	2,118.45	\$ 751,814.78
Certificates of Deposit							
Southside	01	General Fund	1.5000%	-	\$0.00	-	-
San Benito EDC							
Southside	12	San Benito EDC	1.1200%	\$ 232,653.51	\$500,000.00	1,029.43	\$ 733,682.94
Investments as of 11/30/18 - Southside Bank							
				\$ 2,873,605.20	\$ 1,499,999.00	\$ 7,220.44	\$ 4,380,824.64

City of San Benito

Investments as of 11/30/18 - Greenbank

Agency Name	Fund #	FUND NAME	CURRENT				Ending Market Value
			Interest Rate	Beg. Market Value	Net Deposits/Withdrawals	Interest/Dividends	
Greenbank	01	General Fund	1.4300%	\$ 3,326,029.58	\$1,000,000.00	\$ 8,219.07	\$ 4,334,248.65
		Utilities					
	04	Water	1.4300%	\$ 513,889.46	\$1,000,000.00	\$ 2,548.56	\$ 1,516,438.02
Greenbank	12	San Benito EDC	1.4300%	\$ 311,351.45	\$0.00	\$ 627.82	\$ 311,979.27
		Investments as of 11/30/18 - Greenbank		\$ 4,151,270.49	\$ 2,000,000.00	\$ 11,395.45	\$ 6,162,665.94

Investments as of 11/30/18 - East West Bank

Agency Name	Fund #	FUND NAME	CURRENT				Ending Market Value
			Interest Rate	Beg. Market Value	Net Deposits/Withdrawals	Interest/Dividends	
East West	40	General Fund	1.8000%	\$ 405,661.47	\$0.00	-	\$ 405,661.47
	21	Resaca Trails Fund	1.8000%	\$ 405,661.47	\$0.00	-	\$ 405,661.47
	31	Hotel/Motel Tax Fund	2.48%	\$ 1,003,539.28	\$0.00	-	\$ 1,003,539.28
East West	12	San Benito EDC	1.8000%	\$ 405,661.47	\$0.00	-	\$ 405,661.47
	01	GF CD		\$ 2,000,000.00	\$0.00	-	\$ 2,000,000.00
		Investments as of 11/30/18 - East West Bank		\$ 4,220,523.69	\$ -	\$ -	\$ 4,220,523.69

City of San Benito

Investments as of 11/30/18 - Legacy Bank

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/Withdrawals	Interest/Dividends	ENDING MARKET VALUE
		General Fund					
LEGACY BANK -01	General Fund	General Fund	2.0000%	\$ 507,529.37	\$0.00	\$ 862.10	\$ 508,391.47
		Water/Sewer Reserve					
LEGACY BANK -04	Water Reserve	Water Reserve	2.0000%	\$ 507,529.37	\$0.00	\$ 862.10	\$ 508,391.47
				<u>Investments as of 11/30/18 - Legacy Bank</u>	<u>\$ 1,015,058.74</u>	<u>\$ 1,724.20</u>	<u>\$ 1,016,782.94</u>



City of San Benito
SALES TAX COMPARATIVE ANALYSIS

	Year 2017-2018				Year 2018-2019					
	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	348,513.90	87,128.48	-	261,385.42	-	365,411.93	91,352.98	-	274,058.95	-
Nov	346,550.80	86,637.70	-0.56%	259,913.10	-0.56%	340,000.00	85,000.00	-6.95%	255,000.00	-6.95%
Dec	427,527.13	106,881.78	23.37%	320,645.35	23.37%	-	-	-100.00%	-	-100.00%
Jan	357,790.99	89,447.75	-16.31%	268,343.24	-16.31%	-	-	-100.00%	-	-100.00%
Feb	354,797.69	88,699.42	-0.84%	266,098.27	-0.84%	-	-	-100.00%	-	-100.00%
Mar	489,824.77	122,456.19	38.06%	367,368.58	38.06%	-	-	-100.00%	-	-100.00%
Apr	339,753.31	84,938.33	-30.64%	254,814.98	-30.64%	-	-	-100.00%	-	-100.00%
May	366,087.82	91,521.96	7.75%	274,565.86	7.75%	-	-	-100.00%	-	-100.00%
June	400,891.02	100,222.76	9.51%	300,668.26	9.51%	-	-	-100.00%	-	-100.00%
July	359,618.77 *	89,904.69	-10.30%	269,714.08	-10.30%	*	-	-100.00%	-	-100.00%
August	360,338.56 *	90,084.64	0.20%	270,253.92	0.20%	*	-	-100.00%	-	-100.00%
September	396,904.05	99,226.01	10.15%	297,678.04	10.15%	-	-	-100.00%	-	-100.00%
Total	4,548,598.81	1,137,149.70	2.76%	3,411,449.08	2.76%	705,411.93	176,352.98	-91.54%	529,058.95	-91.54%

	Last Year Sales Tax Comparison	
	2017-2018	2018-2019
Oct	348,513.90	365,411.93
Nov	346,550.80	340,000.00
Dec	427,527.13	-
Jan	357,790.99	-
Feb	354,797.69	-
Mar	489,824.77	-
Apr	339,753.31	-
May	366,087.82	-
June	400,891.02	-
July	359,618.77	-
August	360,338.56	-
September	396,904.05	-
Total	4,548,598.81	705,411.93

CO SB BUDGET 3,413,507.00
% OF BUDGET 15.50%

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

COMPANY: 01 - GENERAL FUND

CHECK DATE: 11/01/2018 THRU 11/30/2018

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

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

INTEREST:

1-0110 11/30/2018 INTEREST 113018 FCB INT-BORDER SEC NOV 2018 14.61 POSTED G 11/30/2018

TOTALS FOR ACCOUNT 1-0110

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	14.61
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL FUND

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	14.61
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: 11/01/2018 THRU 11/30/2018
 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:								
1-0100	11/02/2018	CHECK	006701	RETIREMENT HORIZONS INCORPORAT	5,211.53CR	POSTED	A	11/30/2018
DEPOSIT:								
1-0100	11/01/2018	DEPOSIT	110118	FIREMEN R&R PP 10/15-10/28/18	12,201.78	POSTED	G	11/30/2018
1-0100	11/16/2018	DEPOSIT	111618	FIREMEN'S PP 10/29-11/11/18	11,654.74	POSTED	G	11/30/2018
1-0100	11/30/2018	DEPOSIT	113018	FIREMENS CNTR; 11/12-11/25/18	13,859.46	POSTED	G	11/30/2018
EFT:								
1-0100	11/30/2018	EFT	000580	TINSLEY ADMINISTRATIVE SOLUTIO	625.00CR	POSTED	A	11/30/2018
1-0100	11/30/2018	EFT	000581	ENRIQUE GARCIA JR	1,850.56CR	CLEARED	A	12/31/2018
1-0100	11/30/2018	EFT	000582	HOWARD LEWIS LINDNER	222.94CR	CLEARED	A	12/31/2018
1-0100	11/30/2018	EFT	000583	GUILLELMO GARCIA	1,727.44CR	CLEARED	A	12/31/2018
1-0100	11/30/2018	EFT	000584	MANUEL TREVINO	2,488.85CR	CLEARED	A	12/31/2018
1-0100	11/30/2018	EFT	000585	RAUL PEREZ	2,219.22CR	CLEARED	A	12/31/2018
1-0100	11/30/2018	EFT	000586	HENRY LOPEZ	2,803.08CR	CLEARED	A	12/31/2018
1-0100	11/30/2018	EFT	000587	GILBERT WEAVER	384.37CR	CLEARED	A	12/31/2018
1-0100	11/30/2018	EFT	000588	JUAN G. RAMOS	2,200.34CR	CLEARED	A	12/31/2018
1-0100	11/30/2018	EFT	000589	SANTIAGO RAMOS	2,620.99CR	CLEARED	A	12/31/2018
1-0100	11/30/2018	EFT	000590	JESUS M. TIJERINA JR.	2,718.97CR	CLEARED	A	12/31/2018
1-0100	11/30/2018	EFT	000591	JESUS BALLEZA	2,716.92CR	CLEARED	A	12/31/2018
INTEREST:								
1-0100	11/30/2018	INTEREST	113018	FCB INT-FIREMEN R&R - NOV 018	66.56	POSTED	G	11/30/2018

TOTALS FOR ACCOUNT 1-0100			TOTAL:	
CHECK			5,211.53CR	
DEPOSIT			37,715.98	
INTEREST			66.56	
MISCELLANEOUS			0.00	
SERVICE CHARGE			0.00	
EFT			22,578.68CR	
BANK-DRAFT			0.00	

TOTALS FOR FIREMAN'S RETIREMENT FUND			TOTAL:	
CHECK			5,211.53CR	
DEPOSIT			37,715.98	
INTEREST			66.56	
MISCELLANEOUS			0.00	
SERVICE CHARGE			0.00	
EFT			22,578.68CR	
BANK-DRAFT			0.00	

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

CHECK DATE: 11/01/2018 THRU 11/30/2018
 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	11/02/2018	CHECK	001178	ROERIG OLIVEIRA & FISHER L.L.P	2,476.25CR	POSTED	A	11/30/2018
1-0104	11/02/2018	CHECK	001179	VALLEY VIEW CONSULTING, L.L.C.	318.76CR	CLEARED	A	12/31/2018
1-0104	11/08/2018	CHECK	001180	CITY OF SAN BENITO	77.57CR	POSTED	A	11/30/2018
1-0104	11/08/2018	CHECK	001181	KGRT-TV ACTION 4 NEWS	1,565.00CR	POSTED	A	11/30/2018
1-0104	11/08/2018	CHECK	001182	RODRIGUEZ AND SANTES SALES	501.21CR	POSTED	A	11/30/2018
1-0104	11/08/2018	CHECK	001183	TXU ENERGY RETAIL COMPANY LLC	378.00CR	POSTED	A	11/30/2018
1-0104	11/15/2018	CHECK	001184	CITY OF SAN BENITO	7,307.52CR	POSTED	A	11/30/2018
1-0104	11/15/2018	CHECK	001185	FANTASTIC PARTY PLACE	501.18CR	POSTED	A	11/30/2018
1-0104	11/15/2018	CHECK	001186	SAN ANTONIO RETAIL MERCHANTS A	22.00CR	POSTED	A	11/30/2018
1-0104	11/15/2018	CHECK	001187	SMARTCOM TELEPHONE, LLC	22.32CR	POSTED	A	11/30/2018
1-0104	11/15/2018	CHECK	001188	SWEET DELI & MORE	501.18CR	POSTED	A	11/30/2018
1-0104	11/21/2018	CHECK	001189	CITY OF SAN BENITO	155.54CR	CLEARED	A	12/31/2018
1-0104	11/21/2018	CHECK	001190	GOODE ELECTRIC COMPANY	335.07CR	OUTSTND	A	0/00/0000
1-0104	11/21/2018	CHECK	001191	TRANS UNION LLC	25.00CR	CLEARED	A	12/31/2018
1-0104	11/29/2018	CHECK	001192	CITY OF SAN BENITO	77.57CR	CLEARED	A	12/31/2018
1-0104	11/29/2018	CHECK	001193	RODRIGUEZ AND SANTES SALES	501.18CR	CLEARED	A	12/31/2018

DEPOSIT:								
1-0104	11/08/2018	DEPOSIT	110818	XFR EDC->SOUTHSIDE	500,000.00CR	POSTED	G	11/30/2018

EFT:								
1-0104	11/09/2018	EFT	110918	SALES TAX RECEIVED SEPT 18	99,226.01	POSTED	G	11/30/2018

INTEREST:								
1-0104	11/30/2018	INTEREST	113018	FCB INT EDC- NOV' 2018	536.25	POSTED	G	11/30/2018

TOTALS FOR ACCOUNT 1-0104				CHECK	TOTAL:	14,765.35CR		
				DEPOSIT	TOTAL:	500,000.00CR		
				INTEREST	TOTAL:	536.25		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	99,226.01		
				BANK-DRAFT	TOTAL:	0.00		

TOTALS FOR ECONOMIC DEVELOP. CORP				CHECK	TOTAL:	14,765.35CR		
				DEPOSIT	TOTAL:	500,000.00CR		
				INTEREST	TOTAL:	536.25		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	99,226.01		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 11/01/2018 THRU 11/30/2018
 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
BANK DRAFT:								
1-0105	11/02/2018	BANK-DRAFT	000265	TEXAS CHILD SUPPORT DIV.	3,779.45CR	POSTED	A	11/30/2018
1-0105	11/02/2018	BANK-DRAFT	000266	INTERNAL REVENUE SERVICE	58,828.24CR	POSTED	A	11/30/2018
1-0105	11/16/2018	BANK-DRAFT	000267	TEXAS CHILD SUPPORT DIV.	3,779.45CR	POSTED	A	11/30/2018
1-0105	11/16/2018	BANK-DRAFT	000268	INTERNAL REVENUE SERVICE	59,537.07CR	POSTED	A	11/30/2018
1-0105	11/30/2018	BANK-DRAFT	000269	TEXAS CHILD SUPPORT DIV.	3,779.45CR	CLEARED	A	12/31/2018
1-0105	11/30/2018	BANK-DRAFT	000270	INTERNAL REVENUE SERVICE	70,066.69CR	CLEARED	A	12/31/2018
1-0105	11/30/2018	BANK-DRAFT	000271	ASSURED BENEFITS ADMINISTRATOR	29,636.63CR	POSTED	A	11/30/2018
CHECK:								
1-0105	11/02/2018	CHECK	158649	BADILLO, VALERIA B	421.55CR	POSTED	P	11/30/2018
1-0105	11/02/2018	CHECK	158650	CAVAZOS, ELVIRA	202.40CR	POSTED	P	11/30/2018
1-0105	11/02/2018	CHECK	158651	ANDRADE, CARLOS F	1,396.85CR	POSTED	P	11/30/2018
1-0105	11/02/2018	CHECK	158652	BENAVIDES, TOBIAS	1,203.73CR	POSTED	P	11/30/2018
1-0105	11/02/2018	CHECK	158653	RESENDEZ, MILTON G	554.95CR	POSTED	P	11/30/2018
1-0105	11/02/2018	CHECK	158654	VASQUEZ, ISAAC	1,336.28CR	POSTED	P	11/30/2018
1-0105	11/02/2018	CHECK	158655	PEREZ, RAFAEL L	182.17CR	CLEARED	P	12/31/2018
1-0105	11/02/2018	CHECK	158656	ZUNIGA, RAUL R	967.81CR	POSTED	P	11/30/2018
1-0105	11/02/2018	CHECK	158657	CORTEZ, RUBEN	983.06CR	POSTED	P	11/30/2018
1-0105	11/02/2018	CHECK	158658	LEAL, BENJAMIN G	357.38CR	POSTED	P	11/30/2018
1-0105	11/02/2018	CHECK	158659	BARRERA, OSCAR	716.17CR	POSTED	P	11/30/2018
1-0105	11/02/2018	CHECK	158660	GONZALEZ, MATTHEW P	437.81CR	POSTED	P	11/30/2018
1-0105	11/02/2018	CHECK	158661	LUNA, YAN F	349.42CR	POSTED	P	11/30/2018
1-0105	11/02/2018	CHECK	158662	MARTINEZ, HUGO	391.89CR	POSTED	P	11/30/2018
1-0105	11/02/2018	CHECK	158663	MOLANO, DEMETRIO	763.51CR	POSTED	P	11/30/2018
1-0105	11/02/2018	CHECK	158664	QUIROZ, SAMUEL	784.12CR	POSTED	P	11/30/2018
1-0105	11/02/2018	CHECK	158665	SANCHEZ, GILBERTO	582.96CR	POSTED	P	11/30/2018
1-0105	11/02/2018	CHECK	158666	DE LA TORRE, JUAN A	546.83CR	POSTED	P	11/30/2018
1-0105	11/02/2018	CHECK	158667	MAYORGA, MICHAEL	640.54CR	POSTED	P	11/30/2018
1-0105	11/02/2018	CHECK	158668	VARGAS, MANUEL	665.05CR	POSTED	P	11/30/2018
1-0105	11/02/2018	CHECK	158669	FELIX, LILIANA E	86.11CR	POSTED	P	11/30/2018
1-0105	11/02/2018	CHECK	158670	MENDOZA, JACQUELINE	372.06CR	POSTED	P	11/30/2018
1-0105	11/02/2018	CHECK	158671	CARRILLO, ERIKA I	534.82CR	POSTED	P	11/30/2018
1-0105	11/02/2018	CHECK	158672	CABRIALES, ALBERTO R	510.10CR	POSTED	P	11/30/2018
1-0105	11/02/2018	CHECK	158673	LUGO, MARTIN	489.57CR	POSTED	P	11/30/2018
1-0105	11/02/2018	CHECK	158674	GONZALEZ, MARIO	397.73CR	POSTED	P	11/30/2018
1-0105	11/02/2018	CHECK	158675	MOLINA, JR, LIONEL	521.61CR	POSTED	P	11/30/2018
1-0105	11/02/2018	CHECK	158676	GRANADOS, JOSE	613.88CR	POSTED	P	11/30/2018
1-0105	11/02/2018	CHECK	158677	CRUZ, JUAN C	952.33CR	POSTED	P	11/30/2018
1-0105	11/02/2018	CHECK	158678	GARCIA, RYAN L	417.80CR	POSTED	P	11/30/2018
1-0105	11/02/2018	CHECK	158679	LARA, JOSE B	606.71CR	POSTED	P	11/30/2018
1-0105	11/02/2018	CHECK	158680	MARTINEZ, SAUL	825.30CR	POSTED	P	11/30/2018
1-0105	11/02/2018	CHECK	158681	TAMAYO, FRANCISCO	955.48CR	POSTED	P	11/30/2018
1-0105	11/02/2018	CHECK	158682	VALLEY FEDERAL CRED.UNION	20.00CR	POSTED	A	11/30/2018
1-0105	11/02/2018	CHECK	158683	UNITED STATES TREASURY	80.00CR	POSTED	A	11/30/2018

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

CHECK DATE: 11/01/2018 THRU 11/30/2018
 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	11/02/2018	CHECK	158684	NATIONWIDE RETIREMENT SOLUTION	1,495.00CR	POSTED	A	11/30/2018
1-0105	11/02/2018	CHECK	158685	UNITED WAY	44.00CR	POSTED	A	11/30/2018
1-0105	11/02/2018	CHECK	158686	SAN BENITO FIREMEN'S RELIEF &	12,201.78CR	POSTED	A	11/30/2018
1-0105	11/02/2018	CHECK	158687	MIDLAND NATIONAL LIFE INS	185.00CR	POSTED	A	11/30/2018
1-0105	11/02/2018	CHECK	158688	AXA EQUITABLE C/O GREAT AMERIC	250.00CR	POSTED	A	11/30/2018
1-0105	11/02/2018	CHECK	158689	TEXAS MUNICIPAL POLICE ASSOCIA	294.00CR	POSTED	A	11/30/2018
1-0105	11/02/2018	CHECK	158690	SAN BENITO POLICE OFFICERS/EMP	57.50CR	OUTSTND	A	0/00/0000
1-0105	11/02/2018	CHECK	158691	FIRST COMMUNITY BANK	225.00CR	POSTED	A	11/30/2018
1-0105	11/02/2018	CHECK	158692	TEXAS MUNICIPAL RETIREMENT SYS	44,801.29CR	POSTED	A	11/30/2018
1-0105	11/08/2018	CHECK	158693	MUTUAL OF OMAHA	1,044.63CR	POSTED	A	11/30/2018
1-0105	11/08/2018	CHECK	158694	VOID CHECK	0.00	POSTED	A	11/30/2018
1-0105	11/08/2018	CHECK	158695	COLONIAL LIFE INSURANCE	4,063.84CR	POSTED	A	11/30/2018
1-0105	11/16/2018	CHECK	158696	CAVAZOS, ELVIRA	220.90CR	POSTED	P	11/30/2018
1-0105	11/16/2018	CHECK	158697	ANDRADE, CARLOS F	1,370.27CR	POSTED	P	11/30/2018
1-0105	11/16/2018	CHECK	158698	BENAVIDES, TOBIAS	1,226.56CR	POSTED	P	11/30/2018
1-0105	11/16/2018	CHECK	158699	RESENDEZ, MILTON G	581.01CR	POSTED	P	11/30/2018
1-0105	11/16/2018	CHECK	158700	VASQUEZ, ISAAC	1,489.97CR	POSTED	P	11/30/2018
1-0105	11/16/2018	CHECK	158701	PEREZ, RAFAEL L	137.94CR	CLEARED	P	12/31/2018
1-0105	11/16/2018	CHECK	158702	RODRIGUEZ, DAVID J	2,320.76CR	POSTED	P	11/30/2018
1-0105	11/16/2018	CHECK	158703	ZUNIGA, RAUL R	680.29CR	POSTED	P	11/30/2018
1-0105	11/16/2018	CHECK	158704	CANTU, RAMIRO O	431.56CR	POSTED	P	11/30/2018
1-0105	11/16/2018	CHECK	158705	CORTEZ, RUBEN	983.06CR	POSTED	P	11/30/2018
1-0105	11/16/2018	CHECK	158706	LEAL, BENJAMIN G	412.18CR	POSTED	P	11/30/2018
1-0105	11/16/2018	CHECK	158707	BARBERA, OSCAR	716.17CR	POSTED	P	11/30/2018
1-0105	11/16/2018	CHECK	158708	GONZALEZ, MATTHEW P	448.14CR	POSTED	P	11/30/2018
1-0105	11/16/2018	CHECK	158709	LUNA, YAN F	349.42CR	POSTED	P	11/30/2018
1-0105	11/16/2018	CHECK	158710	MARTINEZ, HUGO	391.89CR	POSTED	P	11/30/2018
1-0105	11/16/2018	CHECK	158711	MOLANO, DEMETRIO	763.51CR	POSTED	P	11/30/2018
1-0105	11/16/2018	CHECK	158712	QUIROZ, SAMUEL	784.12CR	POSTED	P	11/30/2018
1-0105	11/16/2018	CHECK	158713	SANCHEZ, GILBERTO	582.96CR	POSTED	P	11/30/2018
1-0105	11/16/2018	CHECK	158714	DE LA TORRE, JUAN A	546.83CR	POSTED	P	11/30/2018
1-0105	11/16/2018	CHECK	158715	MAYORGA, MICHAEL	718.11CR	POSTED	P	11/30/2018
1-0105	11/16/2018	CHECK	158716	VARGAS, MANUEL	659.07CR	POSTED	P	11/30/2018
1-0105	11/16/2018	CHECK	158717	FELIX, LILIANA E	41.01CR	POSTED	P	11/30/2018
1-0105	11/16/2018	CHECK	158718	MENDOZA, JACQUELINE	200.92CR	POSTED	P	11/30/2018
1-0105	11/16/2018	CHECK	158719	CARRILLO, ERIKA I	623.69CR	POSTED	P	11/30/2018
1-0105	11/16/2018	CHECK	158720	CABRIALES, ALBERTO R	510.10CR	POSTED	P	11/30/2018
1-0105	11/16/2018	CHECK	158721	LUGO, MARTIN	539.31CR	POSTED	P	11/30/2018
1-0105	11/16/2018	CHECK	158722	GONZALEZ, MARIO	397.73CR	POSTED	P	11/30/2018
1-0105	11/16/2018	CHECK	158723	MOLINA, JR, LIONEL	511.49CR	POSTED	P	11/30/2018
1-0105	11/16/2018	CHECK	158724	GRANADOS, JOSE	618.19CR	POSTED	P	11/30/2018
1-0105	11/16/2018	CHECK	158725	CRUZ, JUAN C	1,019.88CR	POSTED	P	11/30/2018
1-0105	11/16/2018	CHECK	158726	GARCIA, RYAN L	417.80CR	POSTED	P	11/30/2018
1-0105	11/16/2018	CHECK	158727	LARA, JOSE B	608.87CR	POSTED	P	11/30/2018

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

CHECK DATE: 11/01/2018 THRU 11/30/2018
 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:								
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1-0105	11/16/2018	CHECK	158729	TAMAYO, FRANCISCO	476.33CR	POSTED	P	11/30/2018
1-0105	11/16/2018	CHECK	158730	VALLEY FEDERAL CRED.UNION	20.00CR	POSTED	A	11/30/2018
1-0105	11/16/2018	CHECK	158731	UNITED STATES TREASURY	80.00CR	POSTED	A	11/30/2018
1-0105	11/16/2018	CHECK	158732	NATIONWIDE RETIREMENT SOLUTION	1,495.00CR	POSTED	A	11/30/2018
1-0105	11/16/2018	CHECK	158733	UNITED WAY	49.00CR	POSTED	A	11/30/2018
1-0105	11/16/2018	CHECK	158734	SAN BENITO FIREMEN'S RELIEF &	11,654.74CR	POSTED	A	11/30/2018
1-0105	11/16/2018	CHECK	158735	MIDLAND NATIONAL LIFE INS	185.00CR	POSTED	A	11/30/2018
1-0105	11/16/2018	CHECK	158736	AXA EQUITABLE C/O GREAT AMERIC	250.00CR	POSTED	A	11/30/2018
1-0105	11/16/2018	CHECK	158737	TEXAS MUNICIPAL POLICE ASSOCIA	294.00CR	POSTED	A	11/30/2018
1-0105	11/16/2018	CHECK	158738	SAN BENITO POLICE OFFICERS/EMP	57.50CR	OUTSTND	A	0/00/0000
1-0105	11/16/2018	CHECK	158739	FIRST COMMUNITY BANK	225.00CR	POSTED	A	11/30/2018
1-0105	11/21/2018	CHECK	158740	AMERITAS	825.92CR	CLEARED	A	12/31/2018
1-0105	11/21/2018	CHECK	158741	AMERITAS	2,716.84CR	CLEARED	A	12/31/2018
1-0105	11/21/2018	CHECK	158742	SISLINK	470.23CR	CLEARED	A	12/31/2018
1-0105	11/21/2018	CHECK	158743	M.A.S.A	293.00CR	POSTED	A	11/30/2018
1-0105	11/30/2018	CHECK	158744	CAVAZOS, ELVIRA	230.91CR	CLEARED	P	12/31/2018
1-0105	11/30/2018	CHECK	158745	ANDRADE, CARLOS F	2,267.83CR	POSTED	P	11/30/2018
1-0105	11/30/2018	CHECK	158746	BENAVIDES, TOBIAS	1,949.47CR	POSTED	P	11/30/2018
1-0105	11/30/2018	CHECK	158747	RESENDEZ, MILTON G	1,518.92CR	POSTED	P	11/30/2018
1-0105	11/30/2018	CHECK	158748	VASQUEZ, ISAAC	2,290.62CR	POSTED	P	11/30/2018
1-0105	11/30/2018	CHECK	158749	PEREZ, RAFAEL L	318.36CR	CLEARED	P	12/31/2018
1-0105	11/30/2018	CHECK	158750	ZUNIGA, RAUL R	1,481.65CR	CLEARED	P	12/31/2018
1-0105	11/30/2018	CHECK	158751	CANTU, RAMIRO O	597.47CR	CLEARED	P	12/31/2018
1-0105	11/30/2018	CHECK	158752	CORTEZ, RUBEN	1,033.01CR	POSTED	P	11/30/2018
1-0105	11/30/2018	CHECK	158753	LEAL, BENJAMIN G	414.66CR	POSTED	P	11/30/2018
1-0105	11/30/2018	CHECK	158754	BARRERA, OSCAR	763.86CR	CLEARED	P	12/31/2018
1-0105	11/30/2018	CHECK	158755	GARZA, VICTOR R	691.50CR	POSTED	P	11/30/2018
1-0105	11/30/2018	CHECK	158756	GONZALEZ, MATTHEW P	512.32CR	POSTED	P	11/30/2018
1-0105	11/30/2018	CHECK	158757	MARTINEZ, HUGO	440.60CR	POSTED	P	11/30/2018
1-0105	11/30/2018	CHECK	158758	MOLANO, DEMETRIO	801.64CR	POSTED	P	11/30/2018
1-0105	11/30/2018	CHECK	158759	QUIROZ, SAMUEL	847.78CR	POSTED	P	11/30/2018
1-0105	11/30/2018	CHECK	158760	SANCHEZ, GILBERTO	720.99CR	POSTED	P	11/30/2018
1-0105	11/30/2018	CHECK	158761	DE LA TORRE, JUAN A	610.01CR	POSTED	P	11/30/2018
1-0105	11/30/2018	CHECK	158762	MAYORGA, MICHAEL	669.00CR	POSTED	P	11/30/2018
1-0105	11/30/2018	CHECK	158763	VARGAS, MANUEL	722.39CR	POSTED	P	11/30/2018
1-0105	11/30/2018	CHECK	158764	FELIX, LILIANA E	45.10CR	POSTED	P	11/30/2018
1-0105	11/30/2018	CHECK	158765	MENDOZA, JACQUELINE	161.97CR	CLEARED	P	12/31/2018
1-0105	11/30/2018	CHECK	158766	CARRILLO, ERIKA I	636.65CR	CLEARED	P	12/31/2018
1-0105	11/30/2018	CHECK	158767	BOCANEGRA, CASIMIRO	124.11CR	CLEARED	P	12/31/2018
1-0105	11/30/2018	CHECK	158768	CABRIALES, ALBERTO R	705.15CR	POSTED	P	11/30/2018
1-0105	11/30/2018	CHECK	158769	LUGO, MARTIN	924.78CR	CLEARED	P	12/31/2018
1-0105	11/30/2018	CHECK	158770	GONZALEZ, MARIO	604.38CR	CLEARED	P	12/31/2018
1-0105	11/30/2018	CHECK	158771	MOLINA, JR, LIONEL	569.01CR	CLEARED	P	12/31/2018

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

CHECK DATE: 11/01/2018 THRU 11/30/2018
 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	11/30/2018	CHECK	158772	GRANADOS, JOSE	857.25CR	POSTED	P	11/30/2018
1-0105	11/30/2018	CHECK	158773	CRUZ, JUAN C	706.50CR	POSTED	P	11/30/2018
1-0105	11/30/2018	CHECK	158774	GARCIA, RYAN L	457.67CR	POSTED	P	11/30/2018
1-0105	11/30/2018	CHECK	158775	LARA, JOSE B	627.00CR	POSTED	P	11/30/2018
1-0105	11/30/2018	CHECK	158776	MARTINEZ, SAUL	1,153.63CR	POSTED	P	11/30/2018
1-0105	11/30/2018	CHECK	158777	TAMAYO, FRANCISCO	566.69CR	POSTED	P	11/30/2018
1-0105	11/30/2018	CHECK	158778	VALLEY FEDERAL CRED UNION	20.00CR	CLEARED	A	12/31/2018
1-0105	11/30/2018	CHECK	158779	UNITED STATES TREASURY	80.00CR	CLEARED	A	12/31/2018
1-0105	11/30/2018	CHECK	158780	NATIONWIDE RETIREMENT SOLUTION	1,495.00CR	CLEARED	A	12/31/2018
1-0105	11/30/2018	CHECK	158781	SAN BENITO FIREMEN'S RELIEF &	13,859.46CR	POSTED	A	11/30/2018
1-0105	11/30/2018	CHECK	158782	MIDLAND NATIONAL LIFE INS	185.00CR	CLEARED	A	12/31/2018
1-0105	11/30/2018	CHECK	158783	AXA EQUITABLE C/O GREAT AMERIC	250.00CR	CLEARED	A	12/31/2018
1-0105	11/30/2018	CHECK	158784	AFLAC	808.48CR	CLEARED	A	12/31/2018
DEPOSIT:								
1-0105	11/01/2018	DEPOSIT	110118	GF PP TRANSFER 10/15-10/2018	264,460.13	POSTED	G	11/30/2018
1-0105	11/01/2018	DEPOSIT	110119	UTILITIES PP 10/15-10/28/2018	57,948.09	POSTED	G	11/30/2018
1-0105	11/06/2018	DEPOSIT		UT-RMT CK#00047-11/18	3,347.86	POSTED	G	11/30/2018
1-0105	11/07/2018	DEPOSIT	110718	USB ANTEX CLAIM-GILBERTO CRUZ	1,319.30	POSTED	G	11/30/2018
1-0105	11/13/2018	DEPOSIT	111318	USB ANTEX CLAIM-GILBERTO CRUZ	825.08	POSTED	G	11/30/2018
1-0105	11/13/2018	DEPOSIT	111319	ABA CLAIMS 11/5/2018	2,256.52CR	POSTED	G	11/30/2018
1-0105	11/13/2018	DEPOSIT	111320	ABA CLAIMS 11/12/2018	3,091.85CR	POSTED	G	11/30/2018
1-0105	11/15/2018	DEPOSIT	111518	GF PP 10/29-11/11/18	267,675.91	POSTED	G	11/30/2018
1-0105	11/15/2018	DEPOSIT	111519	UTILITIES PP 10/29-11/11/18	57,454.45	POSTED	G	11/30/2018
1-0105	11/20/2018	DEPOSIT	112018	ABA CLAIMS 11/19/2018	7,468.84CR	POSTED	G	11/30/2018
1-0105	11/29/2018	DEPOSIT	112918	UTILITIES PP 11/12-11/25/18	54,784.53	POSTED	G	11/30/2018
1-0105	11/29/2018	DEPOSIT	112919	GF PP 11/12-11/25/18	275,679.58	POSTED	G	11/30/2018
INTEREST:								
1-0105	11/30/2018	INTEREST	113018	FCB INT-PAYROLL - NOV 2018	252.10	POSTED	G	11/30/2018
MISCELLANEOUS:								
1-0105	11/02/2018	MISC.		PAYROLL DIRECT DEPOSIT	160,635.08CR	POSTED	P	11/30/2018
1-0105	11/16/2018	MISC.		PAYROLL DIRECT DEPOSIT	161,565.39CR	POSTED	P	11/30/2018
1-0105	11/30/2018	MISC.		PAYROLL DIRECT DEPOSIT	191,984.47CR	CLEARED	P	12/31/2018

TOTALS FOR ACCOUNT 1-0105			TOTAL:	
CHECK			170,316.23CR	
DEPOSIT			970,677.72	
INTEREST			252.10	
MISCELLANEOUS			514,184.94CR	
SERVICE CHARGE			0.00	
EFT			0.00	
BANK-DRAFT			229,406.98CR	

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

CHECK DATE: 11/01/2018 THRU 11/30/2018
 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 PAYROLL CLEARING FUND	CHECK	TOTAL:	170,316.23CR
	DEPOSIT	TOTAL:	970,677.72
	INTEREST	TOTAL:	252.10
	MISCELLANEOUS	TOTAL:	514,184.94CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	229,406.98CR

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

CHECK DATE: 11/01/2018 THRU 11/30/2018
 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	11/02/2018	CHECK	000248	ALL VALLEY MEDIA LLC	50.00CR	POSTED	A	11/30/2018
1-0105	11/02/2018	CHECK	000249	ALLEGRA PRINT & IMAGING	275.00CR	POSTED	A	11/30/2018
1-0105	11/08/2018	CHECK	000250	INDEPENDENT STATIONERS, INC.	39.90CR	POSTED	A	11/30/2018
1-0105	11/16/2018	CHECK	000251	LUIS D. CONTRERAS II	200.00CR	CLEARED	A	12/31/2018
1-0105	11/21/2018	CHECK	000252	SAN BENITO CHAMBER OF COMMERCE	1,500.00CR	POSTED	A	11/30/2018
1-0105	11/21/2018	CHECK	000253	TIME WARNER CABLE	306.73CR	POSTED	A	11/30/2018
DEPOSIT:								
1-0105	11/13/2018	DEPOSIT	111318	LONE STAR INN 9/18	4,424.22	POSTED	G	11/30/2018
1-0105	11/30/2018	DEPOSIT	113018	AMERICAS BEST VALUE INN 10/18	1,463.70	POSTED	G	11/30/2018
INTEREST:								
1-0105	11/30/2018	INTEREST	113018	FCB INT-HOTEL/MOTE NOV 2018	84.68	POSTED	G	11/30/2018

TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	2,371.63CR
	DEPOSIT	TOTAL:	5,887.92
	INTEREST	TOTAL:	84.68
	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:	2,371.63CR
	DEPOSIT	TOTAL:	5,887.92
	INTEREST	TOTAL:	84.68
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 11/01/2018 THRU 11/30/2018
 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:								
1-0108	11/15/2018	CHECK	001335	SAVANT LEARNING SYSTEMS, INC.	7,500.00CR	POSTED	A	11/30/2018
1-0108	11/15/2018	CHECK	001336	TYLER TECHNOLOGIES, INC.	100,953.00CR	POSTED	A	11/30/2018
1-0108	11/26/2018	CHECK	001337	BBVA COMPASS BANK	276.00CR	POSTED	A	11/30/2018
DEPOSIT:								
1-0108	11/27/2018	DEPOSIT	112718	DOJ TREAS ID 18-DEA-640062	819.78	POSTED	G	11/30/2018
INTEREST:								
1-0108	11/30/2018	INTEREST	113018	FCB INT-PD FORF-FED NOV 2018	86.25	POSTED	G	11/30/2018
TOTALS FOR ACCOUNT 1-0108				CHECK	TOTAL:	108,729.00CR		
				DEPOSIT	TOTAL:	819.78		
				INTEREST	TOTAL:	86.25		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 23 - SPECIAL INVESTIGATION

CHECK DATE: 11/01/2018 THRU 11/30/2018

ACCOUNT: 1-0109 FOL FORFEITURE/SEIZURE-STATE

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0109	11/06/2018	DEPOSIT	110618	CASE#2018-21156	5,000.00	POSTED	G	11/30/2018
INTEREST:								
1-0109	11/30/2018	INTEREST	113018	FCB INT SPEC INV ST- NOV 2018	375.16	POSTED	G	11/30/2018
MISCELLANEOUS:								
1-0109	11/06/2018	MISC.		CASE#2018-21156	5,000.00CR	POSTED	G	11/30/2018
TOTALS FOR ACCOUNT 1-0109								
		CHECK		TOTAL:	0.00			
		DEPOSIT		TOTAL:	5,000.00			
		INTEREST		TOTAL:	375.16			
		MISCELLANEOUS		TOTAL:	5,000.00CR			
		SERVICE CHARGE		TOTAL:	0.00			
		EFT		TOTAL:	0.00			
		BANK-DRAFT		TOTAL:	0.00			

COMPANY: 23 - SPECIAL INVESTIGATION

CHECK DATE: 11/01/2018 THRU 11/30/2018

ACCOUNT: 1-0135 SPECIAL INVEST-SAVINGS-STATE

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0135	11/06/2018	DEPOSIT	110618	CASE#2018-21156	5,000.00	POSTED	G	11/30/2018
1-0135	11/26/2018	DEPOSIT	112618	GABRIELA LOPEZ #2018-00022445	6,000.00	POSTED	G	11/30/2018
TOTALS FOR ACCOUNT 1-0135				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	11,000.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR SPECIAL INVESTIGATION				CHECK	TOTAL:	108,729.00CR		
				DEPOSIT	TOTAL:	16,819.78		
				INTEREST	TOTAL:	461.41		
				MISCELLANEOUS	TOTAL:	5,000.00CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 24 - POLICE SPECIAL FUND

CHECK DATE: 11/01/2018 THRU 11/30/2018

ACCOUNT: 1-0105 CASH - LEOSE P.D.

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0105	11/30/2018	INTEREST	113018	FCB INT-LEOSE PD - NOV 2018	1.68	POSTED	G	11/30/2018

TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	1.68
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR POLICE SPECIAL FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	1.68
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 11/01/2018 THRU 11/30/2018
 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
DEPOSIT:								
1-0100	11/06/2018	DEPOSIT	110618	SGT.E5 - JOSE M. ZAVALA	100.00	POSTED	G	11/30/2018
1-0100	11/06/2018	DEPOSIT	110619	NAVY PABLO GARZA CHAVEZ WWII	100.00	POSTED	G	11/30/2018
INTEREST:								
1-0100	11/30/2018	INTEREST	113018	FCB INT-VET MEM- NOV 2018	36.53	POSTED	G	11/30/2018

TOTALS FOR ACCOUNT 1-0100	CHECK	TOTAL:	AMOUNT
	DEPOSIT	TOTAL:	200.00
	INTEREST	TOTAL:	36.53
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR VETERANS MEMORIAL FUND	CHECK	TOTAL:	AMOUNT
	DEPOSIT	TOTAL:	200.00
	INTEREST	TOTAL:	36.53
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 11/01/2018 THRU 11/30/2018
 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:								
1-0100	11/13/2018	CHECK	000250	CITY OF SAN BENITO	5,867.39CR	POSTED	A	11/30/2018
DEPOSIT:								
1-0100	11/02/2018	DEPOSIT	110218	RESACA TRAILS REIMBURSEMENT	5,867.39	POSTED	G	11/30/2018
INTEREST:								
1-0100	11/30/2018	INTEREST	113018	FCB INT-RESACA TRAILS NOV 2018	41.24	POSTED	G	11/30/2018

TOTALS FOR ACCOUNT 1-0100

CHECK	TOTAL:	5,867.39CR
DEPOSIT	TOTAL:	5,867.39
INTEREST	TOTAL:	41.24
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR PARKS PROJECTS

CHECK	TOTAL:	5,867.39CR
DEPOSIT	TOTAL:	5,867.39
INTEREST	TOTAL:	41.24
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 41 - DISASTER RECOVERY FUND

CHECK DATE: 11/01/2018 THRU 11/30/2018

ACCOUNT: 1-0105 EMERGENCY MANAGEMENT FUNDS

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

1-0105	11/02/2018	CHECK	000115	DAVID PARRA	450.00CR	POSTED	A	11/30/2018
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TOTALS FOR ACCOUNT 1-0105

CHECK	TOTAL:	450.00CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR DISASTER RECOVERY FUND

CHECK	TOTAL:	450.00CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 11/01/2018 THRU 11/30/2018
 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
DEPOSIT:								
1-0105	11/06/2018	DEPOSIT		PAYMENT	1,633.15	POSTED	R	11/30/2018
1-0105	11/28/2018	DEPOSIT		VERONICA AGUILAR 10/2018	1,700.00	POSTED	R	11/30/2018
1-0105	11/28/2018	DEPOSIT	000001	GRISELAD ORNELAS #1 11/2018	1,276.74	POSTED	R	11/30/2018
1-0105	11/28/2018	DEPOSIT	000002	CARLOS RICHA 11/2018	1,120.69	POSTED	R	11/30/2018
1-0105	11/28/2018	DEPOSIT	000003	SHANE THRAILKILL 11/ 2018	2,416.60	POSTED	R	11/30/2018
1-0105	11/28/2018	DEPOSIT	000004	ORLANDO GARZA/SLICKS 11/2018	1,518.68	POSTED	R	11/30/2018
INTEREST:								
1-0105	11/30/2018	INTEREST	113018	FCB INT-LOCAL MATCH NOV 2018	270.75	POSTED	G	11/30/2018
TOTALS FOR ACCOUNT 1-0105				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	9,665.86		
				INTEREST	TOTAL:	270.75		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR USDA REVOLVING LOAN				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	9,665.86		
				INTEREST	TOTAL:	270.75		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 49 - TIRZ FUND

CHECK DATE: 11/01/2018 THRU 11/30/2018

ACCOUNT: 1-0105 CASH IN BANK - TIRZ

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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INTEREST:								
1-0105	11/30/2018	INTEREST	113018	SS INT-TIRZ- NOV 2018	752.07	POSTED	G	11/30/2018

TOTALS FOR ACCOUNT 1-0105				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	752.07		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

TOTALS FOR TIRZ FUND				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	752.07		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 11/01/2018 THRU 11/30/2018
 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	11/06/2018	CHECK	000047	CITY OF SAN BENITO	3,370.54CR	POSTED	A	11/30/2018
INTEREST:								
1-0105	11/30/2018	INTEREST	113018	FCB INT-UTHSCSA- NOV 2018	19.53	POSTED	G	11/30/2018
TOTALS FOR ACCOUNT 1-0105				CHECK	TOTAL:	3,370.54CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	19.53		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR UTHSCH- GRANT FUND				CHECK	TOTAL:	3,370.54CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	19.53		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 11/01/2018 THRU 11/30/2018

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	11/01/2018	CHECK	041904	RIO GRANDE VALLEY ROOFING	52,500.00CR	POSTED	A	11/30/2018
1-0105	11/02/2018	CHECK	041905	ALONDRA GARCIA	36.00CR	CLEARED	A	12/31/2018
1-0105	11/02/2018	CHECK	041906	ANGEL GOMEZ	48.00CR	POSTED	A	11/30/2018
1-0105	11/02/2018	CHECK	041907	JACOB CASTRO	48.00CR	POSTED	A	11/30/2018
1-0105	11/02/2018	CHECK	041908	JAIME GARCIA GAMBOA JR.	36.00CR	POSTED	A	11/30/2018
1-0105	11/02/2018	CHECK	041909	JAKELINE LARA	48.00CR	POSTED	A	11/30/2018
1-0105	11/02/2018	CHECK	041910	MONICA ALLEEN DOMINGUEZ	48.00CR	POSTED	A	11/30/2018
1-0105	11/02/2018	CHECK	041911	RICARDO CHAVEZ JR.	48.00CR	POSTED	A	11/30/2018
1-0105	11/02/2018	CHECK	041912	WARREN JERMAINE RUSSEAU	60.00CR	OUTSTND	A	0/00/0000
1-0105	11/02/2018	CHECK	041913	PABLO VASQUEZ Y MARI	67.00CR	POSTED	A	11/30/2018
1-0105	11/02/2018	CHECK	041914	A CLEAN PORTOCO	80.00CR	POSTED	A	11/30/2018
1-0105	11/02/2018	CHECK	041915	ADVANCE AUTO PARTS	176.04CR	POSTED	A	11/30/2018
1-0105	11/02/2018	CHECK	041916	AT&T	3,737.18CR	POSTED	A	11/30/2018
1-0105	11/02/2018	CHECK	041917	BETTS OIL & BUTANE INC.	9,621.17CR	POSTED	A	11/30/2018
1-0105	11/02/2018	CHECK	041918	CAMERON COUNTY TAX OFFICE	22.00CR	POSTED	A	11/30/2018
1-0105	11/02/2018	CHECK	041919	CHUY'S CUSTOM SPORTS	63.00CR	POSTED	A	11/30/2018
1-0105	11/02/2018	CHECK	041920	DELL MARKETING L.P.	932.44CR	POSTED	A	11/30/2018
1-0105	11/02/2018	CHECK	041921	DIRECT ENERGY BUSINESS	1,023.37CR	POSTED	A	11/30/2018
1-0105	11/02/2018	CHECK	041922	ENGIE RESOURCES, INC.	11,348.01CR	POSTED	A	11/30/2018
1-0105	11/02/2018	CHECK	041923	FIRE IN TEXAS	1,700.00CR	POSTED	A	11/30/2018
1-0105	11/02/2018	CHECK	041924	FIRESTONE COMPLETE AUTO CARE	295.79CR	POSTED	A	11/30/2018
1-0105	11/02/2018	CHECK	041925	FLEET PRIDE, INC.	2,020.00CR	POSTED	A	11/30/2018
1-0105	11/02/2018	CHECK	041926	GASES101 LLC	333.00CR	POSTED	A	11/30/2018
1-0105	11/02/2018	CHECK	041927	GULF COAST PAPER CO. INC.	3,806.24CR	POSTED	A	11/30/2018
1-0105	11/02/2018	CHECK	041928	LUBE MASTERS	21.00CR	POSTED	A	11/30/2018
1-0105	11/02/2018	CHECK	041929	MCCOY'S BUILDING SUPPLY	51.51CR	POSTED	A	11/30/2018
1-0105	11/02/2018	CHECK	041930	NOVA HEALTHCARE, PA	137.63CR	POSTED	A	11/30/2018
1-0105	11/02/2018	CHECK	041931	PEREZ AUTO REPAIR	85.00CR	POSTED	A	11/30/2018
1-0105	11/02/2018	CHECK	041932	RAMON E. TORRES	400.00CR	POSTED	A	11/30/2018
1-0105	11/02/2018	CHECK	041933	ROERIG OLIVEIRA & FISHER L.L.P	218.75CR	POSTED	A	11/30/2018
1-0105	11/02/2018	CHECK	041934	SAM'S CLUB DIRECT	438.10CR	POSTED	A	11/30/2018
1-0105	11/02/2018	CHECK	041935	SAN BENITO ANIMAL HOSPITAL INC	320.80CR	POSTED	A	11/30/2018
1-0105	11/02/2018	CHECK	041936	SAN BENITO NEWS	240.00CR	POSTED	A	11/30/2018
1-0105	11/02/2018	CHECK	041937	SHINDIGZ	239.93CR	POSTED	A	11/30/2018
1-0105	11/02/2018	CHECK	041938	T & W TIRE, LLC.	40.00CR	POSTED	A	11/30/2018
1-0105	11/02/2018	CHECK	041939	TEXAS DEPARTMENT OF PUBLIC SAF	32.00CR	POSTED	A	11/30/2018
1-0105	11/02/2018	CHECK	041940	TEXAS GAS SERVICE	58.24CR	POSTED	A	11/30/2018
1-0105	11/02/2018	CHECK	041941	THE CARNESI COMPANY	715.24CR	CLEARED	A	12/31/2018
1-0105	11/02/2018	CHECK	041942	THE FAMILY ROAD SERVICE	135.00CR	POSTED	A	11/30/2018
1-0105	11/02/2018	CHECK	041943	TIME WARNER CABLE	841.87CR	POSTED	A	11/30/2018
1-0105	11/02/2018	CHECK	041944	UNIFIRST HOLDINGS, L.P.	37.00CR	POSTED	A	11/30/2018
1-0105	11/02/2018	CHECK	041945	VALLEY VIEW CONSULTING, L.L.C.	2,543.02CR	POSTED	A	11/30/2018
1-0105	11/02/2018	CHECK	041946	W.S. DARLEY & CO.	2,161.56CR	POSTED	A	11/30/2018
1-0105	11/02/2018	CHECK	041947	MARK SOSSI AND ASSOCIATES P.C.	2,905.00CR	POSTED	A	11/30/2018

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 11/01/2018 THRU 11/30/2018

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
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1-0105	11/08/2018	CHECK	041948	VALLEY HOT DOGS	100.00CR	VOIDED	A	11/08/2018
1-0105	11/08/2018	CHECK	041949	ALONDRA GARCIA	48.00CR	CLEARED	A	12/31/2018
1-0105	11/08/2018	CHECK	041950	ANGEL GOMEZ	72.00CR	POSTED	A	11/30/2018
1-0105	11/08/2018	CHECK	041951	JACOB CASTRO	96.00CR	POSTED	A	11/30/2018
1-0105	11/08/2018	CHECK	041952	JAI ME GARCIA GAMBOA JR.	72.00CR	POSTED	A	11/30/2018
1-0105	11/08/2018	CHECK	041953	JAKELINE LARA	72.00CR	POSTED	A	11/30/2018
1-0105	11/08/2018	CHECK	041954	JASON ROBERT QUINTANA JR.	24.00CR	POSTED	A	11/30/2018
1-0105	11/08/2018	CHECK	041955	MONICA AILEEN DOMINGUEZ	72.00CR	POSTED	A	11/30/2018
1-0105	11/08/2018	CHECK	041956	RICARDO CHAVEZ JR.	96.00CR	POSTED	A	11/30/2018
1-0105	11/08/2018	CHECK	041957	ROLANDO HERRERA JR.	24.00CR	POSTED	A	11/30/2018
1-0105	11/08/2018	CHECK	041958	WARREN JERMAINE RUSSEAU	120.00CR	POSTED	A	11/30/2018
1-0105	11/08/2018	CHECK	041959	ADVANCE AUTO PARTS	102.47CR	POSTED	A	11/30/2018
1-0105	11/08/2018	CHECK	041960	AMERICAN EXPRESS CORPORATE	218.80CR	POSTED	A	11/30/2018
1-0105	11/08/2018	CHECK	041961	AMERICAN PLANNING ASSOCIATION	331.00CR	POSTED	A	11/30/2018
1-0105	11/08/2018	CHECK	041962	AUTOMATED ICE, LLC	140.90CR	POSTED	A	11/30/2018
1-0105	11/08/2018	CHECK	041963	B & C CAR WASH	7.00CR	POSTED	A	11/30/2018
1-0105	11/08/2018	CHECK	041964	BENITEZ DIESEL REPAIR	2,735.00CR	POSTED	A	11/30/2018
1-0105	11/08/2018	CHECK	041965	BOSWELL ELLIFF FORD	663.24CR	POSTED	A	11/30/2018
1-0105	11/08/2018	CHECK	041966	CM GRAPHICS/JAMAR	160.00CR	POSTED	A	11/30/2018
1-0105	11/08/2018	CHECK	041967	CORE BUSINESS SOLUTIONS, INC.	189.76CR	POSTED	A	11/30/2018
1-0105	11/08/2018	CHECK	041968	COUNTRY VET	184.00CR	POSTED	A	11/30/2018
1-0105	11/08/2018	CHECK	041969	CULLIGAN WATER	26.00CR	POSTED	A	11/30/2018
1-0105	11/08/2018	CHECK	041970	D & R GLASS ETC INC.	125.00CR	OUTSTND	A	0/00/0000
1-0105	11/08/2018	CHECK	041971	DIRECT ENERGY BUSINESS	526.10CR	POSTED	A	11/30/2018
1-0105	11/08/2018	CHECK	041972	DOGGETT FREIGHTLINER OF SOUTH	418.64CR	POSTED	A	11/30/2018
1-0105	11/08/2018	CHECK	041973	FACILITY SOLUTIONS GROUP, INC.	4,620.00CR	POSTED	A	11/30/2018
1-0105	11/08/2018	CHECK	041974	FERNANDO GARCIA	47.31CR	POSTED	A	11/30/2018
1-0105	11/08/2018	CHECK	041975	FIRESTONE COMPLETE AUTO CARE	1,236.94CR	POSTED	A	11/30/2018
1-0105	11/08/2018	CHECK	041976	FLEET PRIDE, INC.	1,499.98CR	POSTED	A	11/30/2018
1-0105	11/08/2018	CHECK	041977	FRED BELL	13.00CR	CLEARED	A	12/31/2018
1-0105	11/08/2018	CHECK	041978	GENOVEVA RODRIGUEZ	90.00CR	POSTED	A	11/30/2018
1-0105	11/08/2018	CHECK	041979	GOODE ELECTRIC COMPANY	632.80CR	POSTED	A	11/30/2018
1-0105	11/08/2018	CHECK	041980	GRAJALES TIRE SHOP	8.00CR	CLEARED	A	12/31/2018
1-0105	11/08/2018	CHECK	041981	GT DISTRIBUTORS, INC.	489.55CR	POSTED	A	11/30/2018
1-0105	11/08/2018	CHECK	041982	INDEPENDENT STATIONERS, INC.	94.31CR	POSTED	A	11/30/2018
1-0105	11/08/2018	CHECK	041983	INGRAM LIBRARY SERVICES, INC.	10.41CR	POSTED	A	11/30/2018
1-0105	11/08/2018	CHECK	041984	J & J TIRE & AUTO	133.98CR	POSTED	A	11/30/2018
1-0105	11/08/2018	CHECK	041985	MAGIC VALLEY ELECTRICT CO-OP	210.15CR	POSTED	A	11/30/2018
1-0105	11/08/2018	CHECK	041986	MATT'S CASH AND CARRY	6.98CR	POSTED	A	11/30/2018
1-0105	11/08/2018	CHECK	041987	O'REILLY AUTOMOTIVE, INC.	160.93CR	POSTED	A	11/30/2018
1-0105	11/08/2018	CHECK	041988	OFFICE DEPOT BUSINESS CREDIT	124.74CR	POSTED	A	11/30/2018
1-0105	11/08/2018	CHECK	041989	PEREZ AUTO REPAIR	195.00CR	POSTED	A	11/30/2018
1-0105	11/08/2018	CHECK	041990	PRUNEDA TECH SERVICE	695.49CR	POSTED	A	11/30/2018
1-0105	11/08/2018	CHECK	041991	QUILL CORPORATION	59.98CR	POSTED	A	11/30/2018

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 11/01/2018 THRU 11/30/2018

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
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1-0105	11/08/2018	CHECK	041993	RENTAL WORLD	267.72CR	POSTED	A	11/30/2018
1-0105	11/08/2018	CHECK	041994	RICARDO GARCIA	585.00CR	POSTED	A	11/30/2018
1-0105	11/08/2018	CHECK	041995	RICARDO GUERRA JR.	405.00CR	POSTED	A	11/30/2018
1-0105	11/08/2018	CHECK	041996	SAM'S CLUB DIRECT	274.48CR	POSTED	A	11/30/2018
1-0105	11/08/2018	CHECK	041997	SAN BENITO NEWS	450.00CR	POSTED	A	11/30/2018
1-0105	11/08/2018	CHECK	041998	SHI GOVERNMENT SOLUTIONS, INC.	23,310.78CR	POSTED	A	11/30/2018
1-0105	11/08/2018	CHECK	041999	SMARTCOM TELEPHONE, LLC	1,415.00CR	POSTED	A	11/30/2018
1-0105	11/08/2018	CHECK	042000	STAPLES BUSINESS ADVANTAGE	329.90CR	POSTED	A	11/30/2018
1-0105	11/08/2018	CHECK	042001	TML INTERGOVERNMENTAL RISK POO	36,015.82CR	POSTED	A	11/30/2018
1-0105	11/08/2018	CHECK	042002	TOPS THE OUTDOOR POWER STORE	978.31CR	POSTED	A	11/30/2018
1-0105	11/08/2018	CHECK	042003	TRANE	160.00CR	POSTED	A	11/30/2018
1-0105	11/08/2018	CHECK	042004	UNIFIRST HOLDINGS, L.P.	275.60CR	POSTED	A	11/30/2018
1-0105	11/08/2018	CHECK	042005	USA FOOTBALL, INC.	800.15CR	CLEARED	A	12/31/2018
1-0105	11/08/2018	CHECK	042006	VALLEY BAPTIST MEDICAL CENTER	750.00CR	POSTED	A	11/30/2018
1-0105	11/08/2018	CHECK	042007	WAL-MART COMMUNITY/GEGRB	9.80CR	POSTED	A	11/30/2018
1-0105	11/09/2018	CHECK	042008	JUAN JOSE BOCANEGRA	60.00CR	POSTED	A	11/30/2018
1-0105	11/15/2018	CHECK	042009	ALONDRA GARCIA	24.00CR	CLEARED	A	12/31/2018
1-0105	11/15/2018	CHECK	042010	ANGEL GOMEZ	36.00CR	CLEARED	A	12/31/2018
1-0105	11/15/2018	CHECK	042011	JACOB CASTRO	36.00CR	POSTED	A	11/30/2018
1-0105	11/15/2018	CHECK	042012	JAIME GARCIA GAMEOA JR.	36.00CR	POSTED	A	11/30/2018
1-0105	11/15/2018	CHECK	042013	JAKELINE LARA	36.00CR	POSTED	A	11/30/2018
1-0105	11/15/2018	CHECK	042014	JASON ROBERT QUINTANA JR.	36.00CR	POSTED	A	11/30/2018
1-0105	11/15/2018	CHECK	042015	MONICA AILEEN DOMINGUEZ	36.00CR	POSTED	A	11/30/2018
1-0105	11/15/2018	CHECK	042016	ROLANDO HERRERA JR.	36.00CR	POSTED	A	11/30/2018
1-0105	11/15/2018	CHECK	042017	WARREN JERMAINE RUSSEAU	30.00CR	POSTED	A	11/30/2018
1-0105	11/15/2018	CHECK	042018	ADVANCE AUTO PARTS	237.91CR	POSTED	A	11/30/2018
1-0105	11/15/2018	CHECK	042019	AT&T LONG DISTANCE	1,131.87CR	POSTED	A	11/30/2018
1-0105	11/15/2018	CHECK	042020	BANKNOTE CORPORATION OF AMERIC	680.00CR	POSTED	A	11/30/2018
1-0105	11/15/2018	CHECK	042021	BOSWELL ELLIFF FORD	292.52CR	POSTED	A	11/30/2018
1-0105	11/15/2018	CHECK	042022	CAMERON COUNTY TAX OFFICE	45.00CR	POSTED	A	11/30/2018
1-0105	11/15/2018	CHECK	042023	CDW GOVERNMENT, INC.	996.28CR	POSTED	A	11/30/2018
1-0105	11/15/2018	CHECK	042024	CENTER POINT LARGE PRINT	89.28CR	CLEARED	A	12/31/2018
1-0105	11/15/2018	CHECK	042025	CULLIGAN WATER	80.00CR	POSTED	A	11/30/2018
1-0105	11/15/2018	CHECK	042026	DOWNTOWN DECORATIONS, INC.	9,732.11CR	POSTED	A	11/30/2018
1-0105	11/15/2018	CHECK	042027	ENGIE RESOURCES, INC.	28,570.01CR	POSTED	A	11/30/2018
1-0105	11/15/2018	CHECK	042028	FIRESTONE COMPLETE AUTO CARE	399.61CR	POSTED	A	11/30/2018
1-0105	11/15/2018	CHECK	042029	FLEET PRIDE, INC.	446.67CR	POSTED	A	11/30/2018
1-0105	11/15/2018	CHECK	042030	FRED BELL	52.00CR	CLEARED	A	12/31/2018
1-0105	11/15/2018	CHECK	042031	GOODE ELECTRIC COMPANY	883.25CR	POSTED	A	11/30/2018
1-0105	11/15/2018	CHECK	042032	GRAJALES TIRE SHOP	7.00CR	CLEARED	A	12/31/2018
1-0105	11/15/2018	CHECK	042033	GT DISTRIBUTORS, INC.	344.60CR	POSTED	A	11/30/2018
1-0105	11/15/2018	CHECK	042034	INTERNAL CONTROL SYSTEMS	1,645.00CR	POSTED	A	11/30/2018
1-0105	11/15/2018	CHECK	042035	J. MAYA DESIGNS AND GRAPHICS L	395.00CR	POSTED	A	11/30/2018

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

ACCOUNT: 1-0105 CASH IN BANK

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 11/01/2018 THRU 11/30/2018

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
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1-0105	11/15/2018	CHECK	042037	LETTY GOMEZ	10.00CR	CLEARED	A	12/31/2018
1-0105	11/15/2018	CHECK	042038	LEXIPOL, LLC	5,250.00CR	POSTED	A	11/30/2018
1-0105	11/15/2018	CHECK	042039	LUBE MASTERS	42.00CR	POSTED	A	11/30/2018
1-0105	11/15/2018	CHECK	042040	MARK SOSSI AND ASSOCIATES P.C.	2,635.00CR	POSTED	A	11/30/2018
1-0105	11/15/2018	CHECK	042041	OFFICE DEPOT BUSINESS CREDIT	130.10CR	POSTED	A	11/30/2018
1-0105	11/15/2018	CHECK	042042	PEREZ AUTO REPAIR	195.00CR	POSTED	A	11/30/2018
1-0105	11/15/2018	CHECK	042043	PINKERMAN PSYCHOLOGICAL SERVIC	350.00CR	CLEARED	A	12/31/2018
1-0105	11/15/2018	CHECK	042044	RAMON E. TORRES	650.00CR	POSTED	A	11/30/2018
1-0105	11/15/2018	CHECK	042045	SAM'S CLUB DIRECT	208.21CR	POSTED	A	11/30/2018
1-0105	11/15/2018	CHECK	042046	SMARTCOM TELEPHONE, LLC	11.16CR	POSTED	A	11/30/2018
1-0105	11/15/2018	CHECK	042047	UNIFIRST HOLDINGS, L.P.	151.80CR	POSTED	A	11/30/2018
1-0105	11/15/2018	CHECK	042048	USA FOOTBALL, INC.	69.94CR	CLEARED	A	12/31/2018
1-0105	11/15/2018	CHECK	042049	VALLEY IT SOLUTIONS	14,000.00CR	OUTSTND	A	0/00/0000
1-0105	11/15/2018	CHECK	042050	WAL-MART COMMUNITY/GECRB	8.52CR	POSTED	A	11/30/2018
1-0105	11/16/2018	CHECK	042051	PITNEY BOWES INC.	3,000.00CR	POSTED	A	11/30/2018
1-0105	11/19/2018	CHECK	042052	ENRIQUETA SAUCEDA DAVILA	176.00CR	POSTED	A	11/30/2018
1-0105	11/21/2018	CHECK	042053	ALONDRA GARCIA	48.00CR	CLEARED	A	12/31/2018
1-0105	11/21/2018	CHECK	042054	ANGEL GOMEZ	48.00CR	CLEARED	A	12/31/2018
1-0105	11/21/2018	CHECK	042055	HECTOR OCTAVIO BECERRA	36.00CR	POSTED	A	11/30/2018
1-0105	11/21/2018	CHECK	042056	JACOB CASTRO	60.00CR	POSTED	A	11/30/2018
1-0105	11/21/2018	CHECK	042057	JAKELINE LARA	48.00CR	CLEARED	A	12/31/2018
1-0105	11/21/2018	CHECK	042058	MONICA ALLEEN DOMINGUEZ	60.00CR	POSTED	A	11/30/2018
1-0105	11/21/2018	CHECK	042059	RICARDO CHAVEZ JR.	48.00CR	CLEARED	A	12/31/2018
1-0105	11/21/2018	CHECK	042060	WARREN JERMAINE RUSSEAU	60.00CR	CLEARED	A	12/31/2018
1-0105	11/21/2018	CHECK	042061	ADVANCE AUTO PARTS	153.79CR	POSTED	A	11/30/2018
1-0105	11/21/2018	CHECK	042062	ALL VALLEY FAMILY MEDICAL, PLL	825.00CR	OUTSTND	A	0/00/0000
1-0105	11/21/2018	CHECK	042063	AMERICAN EXPRESS CORPORATE	30.98CR	POSTED	A	11/30/2018
1-0105	11/21/2018	CHECK	042064	AMIGOS DEL VALLE, INC.	5,000.00CR	POSTED	A	11/30/2018
1-0105	11/21/2018	CHECK	042065	ANIMAL CARE EQUIPMENT & SERVIC	168.23CR	POSTED	A	11/30/2018
1-0105	11/21/2018	CHECK	042066	BOSWELL ELLIFF FORD	341.73CR	POSTED	A	11/30/2018
1-0105	11/21/2018	CHECK	042067	CAMERON COUNTY CLERK	5.00CR	POSTED	A	11/30/2018
1-0105	11/21/2018	CHECK	042068	CAMERON COUNTY TAX OFFICE	7.50CR	CLEARED	A	12/31/2018
1-0105	11/21/2018	CHECK	042069	CITY OF BROWNSVILLE	72.00CR	POSTED	A	11/30/2018
1-0105	11/21/2018	CHECK	042070	D & R GLASS ETC INC.	250.00CR	POSTED	A	11/30/2018
1-0105	11/21/2018	CHECK	042071	DIRECTV	120.65CR	POSTED	A	11/30/2018
1-0105	11/21/2018	CHECK	042072	FIRESTONE COMPLETE AUTO CARE	7.00CR	POSTED	A	11/30/2018
1-0105	11/21/2018	CHECK	042073	FORT BEND COUNTY TOLL ROAD AUT	6.21CR	POSTED	A	11/30/2018
1-0105	11/21/2018	CHECK	042074	GOODE ELECTRIC COMPANY	335.08CR	POSTED	A	11/30/2018
1-0105	11/21/2018	CHECK	042075	GRAPHICS CENTER	75.00CR	POSTED	A	11/30/2018
1-0105	11/21/2018	CHECK	042076	HCTRA - VIOLATIONS	29.25CR	POSTED	A	11/30/2018
1-0105	11/21/2018	CHECK	042077	J. MAYA DESIGNS AND GRAPHICS L	160.00CR	POSTED	A	11/30/2018
1-0105	11/21/2018	CHECK	042078	LEXISNEXIS RISK SOLUTIONS FL,	197.08CR	POSTED	A	11/30/2018
1-0105	11/21/2018	CHECK	042079	NETWORKFLEET, INC.	763.95CR	POSTED	A	11/30/2018

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 11/01/2018 THRU 11/30/2018

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:								
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1-0105	11/21/2018	CHECK	042081	RAMON E. TORRES	300.00CR	CLEARED	A	12/31/2018
1-0105	11/21/2018	CHECK	042082	RIO GRANDE VALLEY COMMUNICATIO	22,836.00CR	CLEARED	A	12/31/2018
1-0105	11/21/2018	CHECK	042083	SALVADOR MENDOZA	42.00CR	OUTSTND	A	0/00/0000
1-0105	11/21/2018	CHECK	042084	SAM'S CLUB DIRECT	246.38CR	POSTED	A	11/30/2018
1-0105	11/21/2018	CHECK	042085	SAN BENITO NEWS	390.00CR	POSTED	A	11/30/2018
1-0105	11/21/2018	CHECK	042086	SWAGIT PRODUCTIONS, LLC	995.00CR	POSTED	A	11/30/2018
1-0105	11/21/2018	CHECK	042087	TEXAS DEPARTMENT OF LICENSING	47.00CR	CLEARED	A	12/31/2018
1-0105	11/21/2018	CHECK	042088	TEXAS GAS SERVICE	57.42CR	POSTED	A	11/30/2018
1-0105	11/21/2018	CHECK	042089	THE GRAFIK SPOT LLC	400.00CR	POSTED	A	11/30/2018
1-0105	11/21/2018	CHECK	042090	THOMSON REUTERS - WEST	301.99CR	POSTED	A	11/30/2018
1-0105	11/21/2018	CHECK	042091	TOSHIBA BUSINESS SOLUTIONS, US	3,211.31CR	POSTED	A	11/30/2018
1-0105	11/21/2018	CHECK	042092	VOID CHECK	0.00	POSTED	A	11/30/2018
1-0105	11/21/2018	CHECK	042093	ULINE, INC.	603.83CR	POSTED	A	11/30/2018
1-0105	11/21/2018	CHECK	042094	UNIFIRST HOLDINGS, L.P.	37.00CR	POSTED	A	11/30/2018
1-0105	11/21/2018	CHECK	042095	UNITED REFRIGERATION, INC.	44.03CR	POSTED	A	11/30/2018
1-0105	11/21/2018	CHECK	042096	VALLEY BUILDING OFFICIALS	80.00CR	OUTSTND	A	0/00/0000
1-0105	11/21/2018	CHECK	042097	VERIZON WIRELESS VOIDED	1,264.91CR	VOIDED	A	11/21/2018
1-0105	11/21/2018	CHECK	042098	WAL-MART COMMUNITY/GECRB	7.08CR	POSTED	A	11/30/2018
1-0105	11/21/2018	CHECK	042099	CAMERON COUNTY TAX OFFICE	22.50CR	POSTED	A	11/30/2018
1-0105	11/21/2018	CHECK	042100	CAMERON COUNTY TAX OFFICE	7.50CR	CLEARED	A	12/31/2018
1-0105	11/21/2018	CHECK	042101	NETWORKFLEET, INC.	429.13CR	POSTED	A	11/30/2018
1-0105	11/21/2018	CHECK	042102	VERIZON WIRELESS	835.78CR	POSTED	A	11/30/2018
1-0105	11/26/2018	CHECK	042103	BBVA COMPASS BANK	1,436.73CR	POSTED	A	11/30/2018
1-0105	11/26/2018	CHECK	042104	BBVA COMPASS BANK	2,409.22CR	POSTED	A	11/30/2018
1-0105	11/26/2018	CHECK	042105	BBVA COMPASS BANK	671.30CR	POSTED	A	11/30/2018
1-0105	11/26/2018	CHECK	042106	BBVA COMPASS BANK	3,808.01CR	POSTED	A	11/30/2018
1-0105	11/26/2018	CHECK	042107	VOID CHECK	0.00	POSTED	A	11/30/2018
1-0105	11/26/2018	CHECK	042108	VOID CHECK	0.00	POSTED	A	11/30/2018
1-0105	11/29/2018	CHECK	042109	BBVA COMPASS BANK	371.02CR	POSTED	A	11/30/2018
1-0105	11/30/2018	CHECK	042110	AMERICAN EXPRESS CORPORATE	2,008.56CR	CLEARED	A	12/31/2018
1-0105	11/30/2018	CHECK	042111	ANGEL GOMEZ	24.00CR	CLEARED	A	12/31/2018
1-0105	11/30/2018	CHECK	042112	HECTOR OCTAVIO BECERRA	36.00CR	CLEARED	A	12/31/2018
1-0105	11/30/2018	CHECK	042113	JACOB CASTRO	24.00CR	CLEARED	A	12/31/2018
1-0105	11/30/2018	CHECK	042114	JAIME GARCIA GAMBOA JR.	36.00CR	CLEARED	A	12/31/2018
1-0105	11/30/2018	CHECK	042115	JAKELINE LARA	24.00CR	CLEARED	A	12/31/2018
1-0105	11/30/2018	CHECK	042116	MONICA AILEEN DOMINGUEZ	24.00CR	CLEARED	A	12/31/2018
1-0105	11/30/2018	CHECK	042117	RAMON E. TORRES	250.00CR	CLEARED	A	12/31/2018
1-0105	11/30/2018	CHECK	042118	RICARDO CHAVEZ JR.	36.00CR	CLEARED	A	12/31/2018

DEPOSIT:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1-0105	11/01/2018	DEPOSIT		CASH RECEIPTS	4,693.60	POSTED	M	11/30/2018
1-0105	11/01/2018	DEPOSIT	000001	DAILY CASH POSTING 11/01/2018	750.75	POSTED	C	11/30/2018
1-0105	11/01/2018	DEPOSIT	000002	DAILY CASH POSTING 11/01/2018	35.00	POSTED	C	11/30/2018

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 11/01/2018 THRU 11/30/2018

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
DEPOSIT:								
1-0105	11/01/2018	DEPOSIT	000003	DAILY CASH POSTING 11/01/2018	15.05	POSTED	C	11/30/2018
1-0105	11/01/2018	DEPOSIT	000004	DAILY CASH POSTING 11/01/2018	100.00	POSTED	C	11/30/2018
1-0105	11/01/2018	DEPOSIT	012218	PROPERTY TAXES 11/1/2018	9,531.39	POSTED	G	11/30/2018
1-0105	11/01/2018	DEPOSIT	103118	PROPERTY TAXES 10/31/18	19,841.90	POSTED	G	11/30/2018
1-0105	11/01/2018	DEPOSIT	110118	GF PP TRANSFER 10/15-10/2818	264,460.13CR	POSTED	G	11/30/2018
1-0105	11/01/2018	DEPOSIT	110119	NFL JOSE ARELLANO	48.60CR	POSTED	G	11/30/2018
1-0105	11/01/2018	DEPOSIT	110120	NFL KAYDEN RAMSAMOO	48.60CR	POSTED	G	11/30/2018
1-0105	11/01/2018	DEPOSIT	110121	NFL JOSE LUIS CALLES	48.60CR	POSTED	G	11/30/2018
1-0105	11/01/2018	DEPOSIT	110122	NFL JOSUE LIMON	50.00CR	POSTED	G	11/30/2018
1-0105	11/02/2018	DEPOSIT		CASH RECEIPTS	719.00	POSTED	M	11/30/2018
1-0105	11/02/2018	DEPOSIT	000001	CASH RECEIPTS	937.00	POSTED	M	11/30/2018
1-0105	11/02/2018	DEPOSIT	000002	DAILY CASH POSTING 11/02/2018	484.75	POSTED	C	11/30/2018
1-0105	11/02/2018	DEPOSIT	000003	CASH RECEIPTS	1,483.00	POSTED	M	11/30/2018
1-0105	11/02/2018	DEPOSIT	000004	DAILY CASH POSTING 11/02/2018	12.03	POSTED	C	11/30/2018
1-0105	11/02/2018	DEPOSIT	000005	DAILY CASH POSTING 11/02/2018	375.00	POSTED	C	11/30/2018
1-0105	11/02/2018	DEPOSIT	110218	PROPERTY TAXES 11/02/2018	6,668.72	POSTED	G	11/30/2018
1-0105	11/02/2018	DEPOSIT	110219	CCS BANK FEES 10/18	251.20CR	POSTED	G	11/30/2018
1-0105	11/05/2018	DEPOSIT		CASH RECEIPTS	3,615.00	POSTED	M	11/30/2018
1-0105	11/05/2018	DEPOSIT	000001	DAILY CASH POSTING 11/05/2018	40.00	POSTED	C	11/30/2018
1-0105	11/05/2018	DEPOSIT	000002	DAILY CASH POSTING 11/05/2018	920.50	POSTED	C	11/30/2018
1-0105	11/05/2018	DEPOSIT	000003	CASH RECEIPTS	3,371.30	POSTED	M	11/30/2018
1-0105	11/05/2018	DEPOSIT	000004	DAILY CASH POSTING 11/05/2018	18.06	POSTED	C	11/30/2018
1-0105	11/05/2018	DEPOSIT	000005	DAILY CASH POSTING 11/05/2018	185.00	POSTED	C	11/30/2018
1-0105	11/05/2018	DEPOSIT	000006	DAILY CASH POSTING 11/05/2018	200.24	POSTED	C	11/30/2018
1-0105	11/05/2018	DEPOSIT	000007	JOSE SANCHEZ ICE REIMB	1,398.94	POSTED	R	11/30/2018
1-0105	11/05/2018	DEPOSIT	110518	PROPERTY TAXES 11/05/18	28,673.95	POSTED	G	11/30/2018
1-0105	11/05/2018	DEPOSIT	110519	CC FEES CHARGES 11/02/2018	20.00CR	POSTED	G	11/30/2018
1-0105	11/06/2018	DEPOSIT		CASH RECEIPTS	1,212.00	POSTED	M	11/30/2018
1-0105	11/06/2018	DEPOSIT	000001	DAILY CASH POSTING 11/06/2018	6,850.05	POSTED	C	11/30/2018
1-0105	11/06/2018	DEPOSIT	000002	DAILY CASH POSTING 11/06/2018	15.00	POSTED	C	11/30/2018
1-0105	11/06/2018	DEPOSIT	000003	CASH RECEIPTS	1,781.50	POSTED	M	11/30/2018
1-0105	11/06/2018	DEPOSIT	000004	UT-RMT CK#00047-11/18	22.68	POSTED	G	11/30/2018
1-0105	11/06/2018	DEPOSIT	000005	DAILY CASH POSTING 11/06/2018	60.00	POSTED	C	11/30/2018
1-0105	11/06/2018	DEPOSIT	110618	PROPERTY TAXES 11/06/2018	4,602.39	POSTED	G	11/30/2018
1-0105	11/07/2018	DEPOSIT		CASH RECEIPTS	383.00	POSTED	M	11/30/2018
1-0105	11/07/2018	DEPOSIT	000001	ADJUSTMENT POSTING	100.00CR	POSTED	J	11/30/2018
1-0105	11/07/2018	DEPOSIT	000002	PAYMENT POSTING	100.00	POSTED	J	11/30/2018
1-0105	11/07/2018	DEPOSIT	000003	DAILY CASH POSTING 11/07/2018	150.00	POSTED	C	11/30/2018
1-0105	11/07/2018	DEPOSIT	000004	CASH RECEIPTS	1,544.00	POSTED	M	11/30/2018
1-0105	11/07/2018	DEPOSIT	000005	DAILY CASH POSTING 11/07/2018	618.20	POSTED	C	11/30/2018
1-0105	11/07/2018	DEPOSIT	000006	DAILY CASH POSTING 11/07/2018	90.09	POSTED	C	11/30/2018
1-0105	11/07/2018	DEPOSIT	000007	DAILY CASH POSTING 11/07/2018	125.00	POSTED	C	11/30/2018
1-0105	11/07/2018	DEPOSIT	110718	PROPERTY TAXES 11/07/2018	5,828.03	POSTED	G	11/30/2018
1-0105	11/08/2018	DEPOSIT		CASH RECEIPTS	575.80	POSTED	M	11/30/2018

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 11/01/2018 THRU 11/30/2018

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
DEPOSIT:								
1-0105	11/08/2018	DEPOSIT	000001	DAILY CASH POSTING 11/08/2018	213.25	POSTED	C	11/30/2018
1-0105	11/08/2018	DEPOSIT	000002	CASH RECEIPTS	1,963.50	POSTED	M	11/30/2018
1-0105	11/08/2018	DEPOSIT	000003	CASH RECEIPTS	1,963.50	POSTED	M	11/30/2018
1-0105	11/08/2018	DEPOSIT	000004	DAILY CASH POSTING 11/08/2018	60.03	POSTED	C	11/30/2018
1-0105	11/08/2018	DEPOSIT	000005	DAILY CASH POSTING 11/08/2018	58.00	POSTED	C	11/30/2018
1-0105	11/08/2018	DEPOSIT	110818	PROPERTY TAXES 11/08/2018	2,010.03	POSTED	G	11/30/2018
1-0105	11/08/2018	DEPOSIT	110819	XFR 96->GREENBANK	1,000,000.00CR	POSTED	G	11/30/2018
1-0105	11/09/2018	DEPOSIT		CASH RECEIPTS	637.00	POSTED	M	11/30/2018
1-0105	11/09/2018	DEPOSIT	000001	DAILY CASH POSTING 11/09/2018	21.04	POSTED	C	11/30/2018
1-0105	11/09/2018	DEPOSIT	000002	DAILY CASH POSTING 11/09/2018	160.00	POSTED	C	11/30/2018
1-0105	11/09/2018	DEPOSIT	000003	DAILY CASH POSTING 11/09/2018	4,501.40	POSTED	C	11/30/2018
1-0105	11/09/2018	DEPOSIT	000004	CASH RECEIPTS	3,950.10	POSTED	M	11/30/2018
1-0105	11/09/2018	DEPOSIT	000005	DAILY CASH POSTING 11/09/2018	95.04	POSTED	C	11/30/2018
1-0105	11/09/2018	DEPOSIT	110918	PROPERTY TAXES 11/09/2018	2,568.27	POSTED	G	11/30/2018
1-0105	11/09/2018	DEPOSIT	110919	4TH QTR FIRE CALLS	60,899.09	POSTED	G	11/30/2018
1-0105	11/11/2018	DEPOSIT		DAILY CASH POSTING 11/11/2018	30.00	POSTED	C	11/30/2018
1-0105	11/11/2018	DEPOSIT	000001	DAILY CASH POSTING 11/11/2018	676.08	POSTED	C	11/30/2018
1-0105	11/13/2018	DEPOSIT		CASH RECEIPTS	879.00	POSTED	M	11/30/2018
1-0105	11/13/2018	DEPOSIT	000001	CASH RECEIPTS	2,410.50	POSTED	M	11/30/2018
1-0105	11/13/2018	DEPOSIT	000002	DAILY CASH POSTING 11/13/2018	1,707.61	POSTED	C	11/30/2018
1-0105	11/13/2018	DEPOSIT	000003	DAILY CASH POSTING 11/13/2018	93.00	POSTED	C	11/30/2018
1-0105	11/13/2018	DEPOSIT	000004	CASH RECEIPTS	2,583.80	POSTED	M	11/30/2018
1-0105	11/13/2018	DEPOSIT	000005	STONEGARDEN AUG-SEP 18	4,386.32	POSTED	R	11/30/2018
1-0105	11/13/2018	DEPOSIT	111318	PROPERTY TAXES 11/13/2018	2,244.60	POSTED	G	11/30/2018
1-0105	11/13/2018	DEPOSIT	111319	97->96 CC TERMINAL ERROR	70.00CR	POSTED	G	11/30/2018
1-0105	11/14/2018	DEPOSIT		CASH RECEIPTS	472.50	POSTED	M	11/30/2018
1-0105	11/14/2018	DEPOSIT	000001	DAILY CASH POSTING 11/14/2018	659.00	POSTED	C	11/30/2018
1-0105	11/14/2018	DEPOSIT	000002	CASH RECEIPTS	3,097.50	POSTED	M	11/30/2018
1-0105	11/14/2018	DEPOSIT	000003	DAILY CASH POSTING 11/14/2018	45.00	POSTED	C	11/30/2018
1-0105	11/14/2018	DEPOSIT	000004	DAILY CASH POSTING 11/14/2018	125.04	POSTED	C	11/30/2018
1-0105	11/14/2018	DEPOSIT	000005	DAILY CASH POSTING 11/14/2018	97.20	POSTED	C	11/30/2018
1-0105	11/14/2018	DEPOSIT	111418	PROPERTY TAXES 11/14/2018	1,866.35	POSTED	G	11/30/2018
1-0105	11/15/2018	DEPOSIT		CASH RECEIPTS	615.00	POSTED	M	11/30/2018
1-0105	11/15/2018	DEPOSIT	000001	CASH RECEIPTS	889.00	POSTED	M	11/30/2018
1-0105	11/15/2018	DEPOSIT	000002	DAILY CASH POSTING 11/15/2018	948.50	POSTED	C	11/30/2018
1-0105	11/15/2018	DEPOSIT	000003	DAILY CASH POSTING 11/15/2018	200.00	POSTED	C	11/30/2018
1-0105	11/15/2018	DEPOSIT	000004	DAILY CASH POSTING 11/15/2018	10.04	POSTED	C	11/30/2018
1-0105	11/15/2018	DEPOSIT	011518	NSF COCO'S PET GROOMING CK1007	75.00CR	POSTED	G	11/30/2018
1-0105	11/15/2018	DEPOSIT	111518	PROPERTY TAXES 11/15/2018	764.21	POSTED	G	11/30/2018
1-0105	11/15/2018	DEPOSIT	111519	GF PP 10/29-11/11/18	267,675.91CR	POSTED	G	11/30/2018
1-0105	11/15/2018	DEPOSIT	111520	97->96 CC TERMINAL ERROR	200.00CR	POSTED	G	11/30/2018
1-0105	11/16/2018	DEPOSIT		CASH RECEIPTS	1,119.00	POSTED	M	11/30/2018
1-0105	11/16/2018	DEPOSIT	000001	DAILY CASH POSTING 11/16/2018	1,613.17	POSTED	C	11/30/2018
1-0105	11/16/2018	DEPOSIT	000002	CASH RECEIPTS	794.00	POSTED	M	11/30/2018

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 11/01/2018 THRU 11/30/2018

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
DEPOSIT:								
1-0105	11/16/2018	DEPOSIT	000003	DAILY CASH POSTING 11/16/2018	1,030.00	POSTED	C	11/30/2018
1-0105	11/16/2018	DEPOSIT	000004	DAILY CASH POSTING 11/16/2018	18.00	POSTED	C	11/30/2018
1-0105	11/16/2018	DEPOSIT	000005	DAILY CASH POSTING 11/16/2018	1,319.71	POSTED	C	11/30/2018
1-0105	11/16/2018	DEPOSIT	111618	PROPERTY TAXES 11/16/2018	2,601.84	POSTED	G	11/30/2018
1-0105	11/16/2018	DEPOSIT	111619	REIMB RESACA CK#39737/39827	5,867.39	POSTED	G	11/30/2018
1-0105	11/18/2018	DEPOSIT		DAILY CASH POSTING 11/18/2018	155.03	POSTED	C	11/30/2018
1-0105	11/19/2018	DEPOSIT		CASH RECEIPTS	323.00	POSTED	M	11/30/2018
1-0105	11/19/2018	DEPOSIT	000001	CASH RECEIPTS	806.00	POSTED	M	11/30/2018
1-0105	11/19/2018	DEPOSIT	000002	DAILY CASH POSTING 11/19/2018	3,931.00	POSTED	C	11/30/2018
1-0105	11/19/2018	DEPOSIT	000003	DAILY CASH POSTING 11/19/2018	91.00	POSTED	C	11/30/2018
1-0105	11/19/2018	DEPOSIT	000004	CASH RECEIPTS	3,630.10	POSTED	M	11/30/2018
1-0105	11/19/2018	DEPOSIT	000005	DAILY CASH POSTING 11/19/2018	65.00	POSTED	C	11/30/2018
1-0105	11/19/2018	DEPOSIT	000006	DAILY CASH POSTING 11/19/2018	50.00	POSTED	C	11/30/2018
1-0105	11/19/2018	DEPOSIT	111918	PROPERTY TAXES 11/19/2018	1,643.82	POSTED	G	11/30/2018
1-0105	11/20/2018	DEPOSIT		CASH RECEIPTS	1,321.00	POSTED	M	11/30/2018
1-0105	11/20/2018	DEPOSIT	000001	DAILY CASH POSTING 11/20/2018	2,562.75	POSTED	C	11/30/2018
1-0105	11/20/2018	DEPOSIT	000002	CASH RECEIPTS	688.00	POSTED	M	11/30/2018
1-0105	11/20/2018	DEPOSIT	000003	DAILY CASH POSTING 11/20/2018	41.00	POSTED	C	11/30/2018
1-0105	11/20/2018	DEPOSIT	000004	DAILY CASH POSTING 11/20/2018	155.09	POSTED	C	11/30/2018
1-0105	11/20/2018	DEPOSIT	112018	PROPERTY TAXES 11/20/2018	1,393.07	POSTED	G	11/30/2018
1-0105	11/20/2018	DEPOSIT	112019	AEP FRANCHISE FEE 10/18	45,638.40	POSTED	G	11/30/2018
1-0105	11/21/2018	DEPOSIT		CASH RECEIPTS	388.00	POSTED	M	11/30/2018
1-0105	11/21/2018	DEPOSIT	000001	CASH RECEIPTS	2,060.50	POSTED	M	11/30/2018
1-0105	11/21/2018	DEPOSIT	000002	DAILY CASH POSTING 11/21/2018	749.25	POSTED	C	11/30/2018
1-0105	11/21/2018	DEPOSIT	000003	DAILY CASH POSTING 11/21/2018	818.00	POSTED	C	11/30/2018
1-0105	11/21/2018	DEPOSIT	000004	DAILY CASH POSTING 11/21/2018	30.02	POSTED	C	11/30/2018
1-0105	11/21/2018	DEPOSIT	000005	DAILY CASH POSTING 11/21/2018	35.00	POSTED	C	11/30/2018
1-0105	11/21/2018	DEPOSIT	000006	HECTOR LOPEZ 4TH QTR 2018	2,349.36	POSTED	R	11/30/2018
1-0105	11/21/2018	DEPOSIT	112118	PROPERTY TAXES 11/21/2018	971.62	POSTED	G	11/30/2018
1-0105	11/22/2018	DEPOSIT		DAILY CASH POSTING 11/22/2018	35.00	POSTED	C	11/30/2018
1-0105	11/26/2018	DEPOSIT		CASH RECEIPTS	60.00	POSTED	M	11/30/2018
1-0105	11/26/2018	DEPOSIT	000001	CASH RECEIPTS	972.00	POSTED	M	11/30/2018
1-0105	11/26/2018	DEPOSIT	000002	DAILY CASH POSTING 11/26/2018	2,338.50	POSTED	C	11/30/2018
1-0105	11/26/2018	DEPOSIT	000003	DAILY CASH POSTING 11/26/2018	165.00	POSTED	C	11/30/2018
1-0105	11/26/2018	DEPOSIT	000004	CASH RECEIPTS	2,019.60	POSTED	M	11/30/2018
1-0105	11/26/2018	DEPOSIT	000005	DAILY CASH POSTING 11/26/2018	48.01	POSTED	C	11/30/2018
1-0105	11/26/2018	DEPOSIT	100918	ERROR IN CC MACHINE USAGE 1009	1,700.00	POSTED	G	11/30/2018
1-0105	11/26/2018	DEPOSIT	101218	ERROR IN CC MACHINE USAGE 1012	2,915.00	POSTED	G	11/30/2018
1-0105	11/26/2018	DEPOSIT	112618	PROPERTY TAXES 11/26/2018	1,976.21	POSTED	G	11/30/2018
1-0105	11/26/2018	DEPOSIT	112619	BBVA COMPASS CREDIT 11/18	802.96	POSTED	G	11/30/2018
1-0105	11/26/2018	DEPOSIT	112620	REPUBLIC SERVICES 10/18	39,172.25	POSTED	G	11/30/2018
1-0105	11/26/2018	DEPOSIT	112621	CLEAR DUE/TO GF FROM EDC	7,307.52	POSTED	G	11/30/2018
1-0105	11/27/2018	DEPOSIT		CASH RECEIPTS	1,572.50	POSTED	M	11/30/2018
1-0105	11/27/2018	DEPOSIT	000001	ADJUSTMENT POSTING	729.25CR	POSTED	J	11/30/2018

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 11/01/2018 THRU 11/30/2018

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
DEPOSIT:								
1-0105	11/27/2018	DEPOSIT	000002	ADJUSTMENT POSTING	100.00	OUTSTND	J	0/00/0000
1-0105	11/27/2018	DEPOSIT	000003	DAILY CASH POSTING 11/27/2018	10,053.07	POSTED	C	11/30/2018
1-0105	11/27/2018	DEPOSIT	000004	CASH RECEIPTS	1,329.00	POSTED	M	11/30/2018
1-0105	11/27/2018	DEPOSIT	000005	PAYMENT POSTING	729.25	POSTED	J	11/30/2018
1-0105	11/27/2018	DEPOSIT	000006	DAILY CASH POSTING 11/27/2018	400.00	POSTED	C	11/30/2018
1-0105	11/27/2018	DEPOSIT	000007	DAILY CASH POSTING 11/27/2018	148.13	POSTED	C	11/30/2018
1-0105	11/27/2018	DEPOSIT	112718	PROPERTY TAXES 11/27/2018	1,565.47	POSTED	G	11/30/2018
1-0105	11/28/2018	DEPOSIT		CASH RECEIPTS	1,048.00	POSTED	M	11/30/2018
1-0105	11/28/2018	DEPOSIT	000001	CASH RECEIPTS	2,236.30	POSTED	M	11/30/2018
1-0105	11/28/2018	DEPOSIT	000002	DAILY CASH POSTING 11/28/2018	46,720.74	POSTED	C	11/30/2018
1-0105	11/28/2018	DEPOSIT	000003	DAILY CASH POSTING 11/28/2018	36.11	POSTED	C	11/30/2018
1-0105	11/28/2018	DEPOSIT	000004	DAILY CASH POSTING 11/28/2018	656.50	POSTED	C	11/30/2018
1-0105	11/28/2018	DEPOSIT	000005	ISRAEL AMBRIZ 4TH QTR 2018	3,244.69	POSTED	R	11/30/2018
1-0105	11/28/2018	DEPOSIT	112818	PROPERTY TAXES 11/28/2018	3,860.36	POSTED	G	11/30/2018
1-0105	11/28/2018	DEPOSIT	112819	UTILITY ACCT SVC 10/2018	106,617.58	POSTED	G	11/30/2018
1-0105	11/29/2018	DEPOSIT		CASH RECEIPTS	486.00	POSTED	M	11/30/2018
1-0105	11/29/2018	DEPOSIT	000001	CASH RECEIPTS	648.00	POSTED	M	11/30/2018
1-0105	11/29/2018	DEPOSIT	000002	DAILY CASH POSTING 11/29/2018	426.75	POSTED	C	11/30/2018
1-0105	11/29/2018	DEPOSIT	000003	DAILY CASH POSTING 11/29/2018	50.00	OUTSTND	C	0/00/0000
1-0105	11/29/2018	DEPOSIT	000004	DAILY CASH POSTING 11/29/2018	20.00	POSTED	C	11/30/2018
1-0105	11/29/2018	DEPOSIT	000005	DAILY CASH POSTING 11/29/2018	100.03	POSTED	C	11/30/2018
1-0105	11/29/2018	DEPOSIT	000006	DAILY CASH POSTING 11/29/2018	18.00	POSTED	C	11/30/2018
1-0105	11/29/2018	DEPOSIT	112918	PROPERTY TAXES 11/29/2018	3,100.55	CLEARED	G	12/31/2018
1-0105	11/29/2018	DEPOSIT	112919	GF PP 11/12-11/25/18	275,679.58CR	POSTED	G	11/30/2018
1-0105	11/29/2018	DEPOSIT	112920	97->96 CC TERMINAL ERROR	50.00CR	CLEARED	G	12/31/2018
1-0105	11/30/2018	DEPOSIT		CASH RECEIPTS	1,015.80	CLEARED	M	12/31/2018
1-0105	11/30/2018	DEPOSIT	000001	DAILY CASH POSTING 11/30/2018	3,111.10	CLEARED	C	12/31/2018
1-0105	11/30/2018	DEPOSIT	000002	DAILY CASH POSTING 11/30/2018	70.00	CLEARED	C	12/31/2018
1-0105	11/30/2018	DEPOSIT	000003	DAILY CASH POSTING 11/30/2018	10.00	CLEARED	C	12/31/2018
1-0105	11/30/2018	DEPOSIT	000004	CASH RECEIPTS	1,217.00	CLEARED	M	12/31/2018
1-0105	11/30/2018	DEPOSIT	000005	DAILY CASH POSTING 11/30/2018	6.06	CLEARED	C	12/31/2018
1-0105	11/30/2018	DEPOSIT	000006	DAILY CASH POSTING 11/30/2018	140.00	CLEARED	C	12/31/2018
1-0105	11/30/2018	DEPOSIT	113018	PROPERTY TAXES 11/30/2018	3,251.34	CLEARED	G	12/31/2018
1-0105	11/30/2018	DEPOSIT	113019	LOS INDIOS BRIDGE 10/18	32,768.00	POSTED	G	11/30/2018
1-0105	11/30/2018	DEPOSIT	113020	FCB-GF INTEREST 11/18	97.88	POSTED	G	11/30/2018
1-0105	11/30/2018	DEPOSIT	113021	FCB-GF INTEREST 11/18	14.24	POSTED	G	11/30/2018
1-0105	11/30/2018	DEPOSIT	113022	FCB-GF INTEREST 11/18	699.81	POSTED	G	11/30/2018
1-0105	11/30/2018	DEPOSIT	113023	FCB-GF INTEREST 11/18	0.06	POSTED	G	11/30/2018
1-0105	11/30/2018	DEPOSIT	113024	FCB-GF INTEREST 11/18	285.83	POSTED	G	11/30/2018
1-0105	11/30/2018	DEPOSIT	113025	FCB-GF INTEREST 11/18	170.66	POSTED	G	11/30/2018
1-0105	11/30/2018	DEPOSIT	113026	FCB-GF INTEREST 11/18	60.48	POSTED	G	11/30/2018
1-0105	11/30/2018	DEPOSIT	113027	DAILY DEPOSIT 11/29/18	216.75CR	POSTED	G	11/30/2018

EFT:

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 11/01/2018 THRU 11/30/2018

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
EFT:								
1-0105	11/01/2018	EFT	103118	PROPERTY TAXES 10/31/18	180,674.84	POSTED	G	11/30/2018
1-0105	11/01/2018	EFT	110118	PROPERTY TAXES 11/1/2018	86,856.73	POSTED	G	11/30/2018
1-0105	11/02/2018	EFT	110218	PROPERTY TAXES 11/02/2018	60,770.05	POSTED	G	11/30/2018
1-0105	11/05/2018	EFT	110518	PROPERTY TAXES 11/05/18	261,298.44	POSTED	G	11/30/2018
1-0105	11/06/2018	EFT	110618	PROPERTY TAXES 11/06/2018	41,925.13	POSTED	G	11/30/2018
1-0105	11/07/2018	EFT	110718	PROPERTY TAXES 11/07/2018	53,109.12	POSTED	G	11/30/2018
1-0105	11/08/2018	EFT	110818	BOOK TRANSFER \$2M GF--->EWB	2,000,000.00CR	POSTED	G	11/30/2018
1-0105	11/08/2018	EFT	110819	PROPERTY TAXES 11/08/2018	18,316.81	POSTED	G	11/30/2018
1-0105	11/09/2018	EFT	110918	PROPERTY TAXES 11/09/2018	23,403.69	POSTED	G	11/30/2018
1-0105	11/09/2018	EFT	110919	SALES TAX RECEIVED SEPT 18	396,904.05	POSTED	G	11/30/2018
1-0105	11/09/2018	EFT	110920	SALES TAX RECEIVED SEPT 18	99,226.01CR	POSTED	G	11/30/2018
1-0105	11/13/2018	EFT	111318	PROPERTY TAXES 11/13/2018	20,400.96	POSTED	G	11/30/2018
1-0105	11/14/2018	EFT	111418	PROPERTY TAXES 11/14/2018	17,007.60	POSTED	G	11/30/2018
1-0105	11/15/2018	EFT	000576	BEN M. YUDESIS	1,375.00CR	POSTED	A	11/30/2018
1-0105	11/15/2018	EFT	000577	DAVID GARZA	1,375.00CR	POSTED	A	11/30/2018
1-0105	11/15/2018	EFT	111518	PROPERTY TAXES 11/15/2018	6,963.91	POSTED	G	11/30/2018
1-0105	11/16/2018	EFT	111618	PROPERTY TAXES 11/16/2018	23,709.69	POSTED	G	11/30/2018
1-0105	11/19/2018	EFT	111918	PROPERTY TAXES 11/19/2018	14,979.67	POSTED	G	11/30/2018
1-0105	11/20/2018	EFT	112018	PROPERTY TAXES 11/20/2018	12,632.47	POSTED	G	11/30/2018
1-0105	11/21/2018	EFT	101918	SEP FRANCHISE FEES DEP IN 97	55,179.84	POSTED	G	11/30/2018
1-0105	11/21/2018	EFT	112118	PROPERTY TAXES 11/21/2018	8,854.00	POSTED	G	11/30/2018
1-0105	11/26/2018	EFT	112618	PROPERTY TAXES 11/26/2018	18,008.67	POSTED	G	11/30/2018
1-0105	11/27/2018	EFT	112718	PROPERTY TAXES 11/27/2018	14,248.62	POSTED	G	11/30/2018
1-0105	11/28/2018	EFT	112818	PROPERTY TAXES 11/28/2018	35,178.24	POSTED	G	11/30/2018
1-0105	11/29/2018	EFT	112918	PROPERTY TAXES 11/29/2018	28,254.47	CLEARED	G	12/31/2018
1-0105	11/30/2018	EFT	000578	BEN M. YUDESIS	1,375.00CR	POSTED	A	11/30/2018
1-0105	11/30/2018	EFT	000579	DAVID GARZA	1,375.00CR	POSTED	A	11/30/2018
1-0105	11/30/2018	EFT	113018	PROPERTY TAXES 11/30/2018	29,628.51	CLEARED	G	12/31/2018
MISCELLANEOUS:								
1-0105	11/01/2018	MISC.		DAILY CASH POSTING 10/05/2018	6.11CR	POSTED	G	11/30/2018
1-0105	11/01/2018	MISC.	000001	DAILY CASH POSTING 10/10/2018	6.08CR	POSTED	G	11/30/2018
1-0105	11/01/2018	MISC.	000002	PROPERTY TAXES 10/31/2018	128,107.95CR	POSTED	G	11/30/2018
1-0105	11/01/2018	MISC.	000003	PROPERTY TAXES 10/31/2018	14,058.17CR	POSTED	G	11/30/2018
1-0105	11/08/2018	MISC.		CASH RECEIPTS	1,963.50CR	POSTED	G	11/30/2018
1-0105	11/08/2018	MISC.	041948	VALLEY HOT DOGS VOIDED	100.00	VOIDED	A	11/08/2018
1-0105	11/14/2018	MISC.	039504	JACINTO PRADO UNPOST	165.00	POSTED	A	11/30/2018
1-0105	11/21/2018	MISC.	042097	VERIZON WIRELESS VOIDED	1,264.91	VOIDED	A	11/21/2018
1-0105	11/27/2018	MISC.		96>97 CORRECT HEALTH INS 10/18	316.34CR	POSTED	G	11/30/2018
1-0105	11/30/2018	MISC.		FCB-GF INTEREST 11/18	97.88CR	POSTED	G	11/30/2018
1-0105	11/30/2018	MISC.	000001	FCB-GF INTEREST 11/18	14.24CR	POSTED	G	11/30/2018
1-0105	11/30/2018	MISC.	000002	FCB-GF INTEREST 11/18	699.81CR	POSTED	G	11/30/2018
1-0105	11/30/2018	MISC.	000003	FCB-GF INTEREST 11/18	0.06CR	POSTED	G	11/30/2018
1-0105	11/30/2018	MISC.	000004	FCB-GF INTEREST 11/18	285.83CR	POSTED	G	11/30/2018

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 11/01/2018 THRU 11/30/2018

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

MISCELLANEOUS:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1-0105	11/30/2018	MISC.	000005	FCB-GF INTEREST 11/18	170.66CR	POSTED	G	11/30/2018
1-0105	11/30/2018	MISC.	000006	FCB-GF INTEREST 11/18	60.48CR	POSTED	G	11/30/2018
1-0105	11/30/2018	MISC.	000007	FCB-GF INTEREST 11/18	97.87	POSTED	G	11/30/2018
1-0105	11/30/2018	MISC.	000008	FCB-GF INTEREST 11/18	14.24	POSTED	G	11/30/2018
1-0105	11/30/2018	MISC.	000009	FCB-GF INTEREST 11/18	699.76	POSTED	G	11/30/2018
1-0105	11/30/2018	MISC.	000010	FCB-GF INTEREST 11/18	0.06	POSTED	G	11/30/2018
1-0105	11/30/2018	MISC.	000011	FCB-GF INTEREST 11/18	285.81	POSTED	G	11/30/2018
1-0105	11/30/2018	MISC.	000012	FCB-GF INTEREST 11/18	170.65	POSTED	G	11/30/2018
1-0105	11/30/2018	MISC.	000013	FCB-GF INTEREST 11/18	60.47	POSTED	G	11/30/2018

TOTALS FOR ACCOUNT 1-0105

CHECK	TOTAL:	308,860.90CR
DEPOSIT	TOTAL:	1,225,938.74CR
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	142,928.34CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	696,420.50CR
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CONSOLIDATED CASH-GENERAL

CHECK	TOTAL:	308,860.90CR
DEPOSIT	TOTAL:	1,225,938.74CR
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	142,928.34CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	696,420.50CR
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 11/01/2018 THRU 11/30/2018
 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	11/02/2018	CHECK	025084	AT&T	143.08CR	POSTED	A	11/30/2018
1-0105	11/02/2018	CHECK	025085	BIO-AQUATIC TESTING, INC.	1,740.00CR	POSTED	A	11/30/2018
1-0105	11/02/2018	CHECK	025086	BRENNTAG SOUTHWEST, INC.	4,046.99CR	POSTED	A	11/30/2018
1-0105	11/02/2018	CHECK	025087	CHEMTRADE CHEMICALS US LLC	8,550.11CR	POSTED	A	11/30/2018
1-0105	11/02/2018	CHECK	025088	CORE & MAIN LP	103.16CR	POSTED	A	11/30/2018
1-0105	11/02/2018	CHECK	025089	DIRECT ENERGY BUSINESS	265.24CR	POSTED	A	11/30/2018
1-0105	11/02/2018	CHECK	025090	ENGIE RESOURCES, INC.	31,179.94CR	POSTED	A	11/30/2018
1-0105	11/02/2018	CHECK	025091	GOODE ELECTRIC COMPANY	2,600.00CR	POSTED	A	11/30/2018
1-0105	11/02/2018	CHECK	025092	GRAJALES TIRE SHOP	12.00CR	CLEARED	A	12/31/2018
1-0105	11/02/2018	CHECK	025093	O'REILLY AUTOMOTIVE, INC.	299.97CR	POSTED	A	11/30/2018
1-0105	11/02/2018	CHECK	025094	VALLEY VIEW CONSULTING, L.L.C.	1,795.70CR	POSTED	A	11/30/2018
1-0105	11/06/2018	CHECK	025095	REFUND: VILLANUEVA, AURORA C	43.18CR	POSTED	U	11/30/2018
1-0105	11/06/2018	CHECK	025096	REFUND: GONZALES, MARTHA ESTHE	176.92CR	POSTED	U	11/30/2018
1-0105	11/07/2018	CHECK	025097	U.S. POSTMASTER	626.01CR	POSTED	A	11/30/2018
1-0105	11/08/2018	CHECK	025098	REFUND: EMTRES	173.06CR	POSTED	U	11/30/2018
1-0105	11/08/2018	CHECK	025099	REFUND: MATA, PEDRO R	12.87CR	OUTSTND	U	0/00/0000
1-0105	11/08/2018	CHECK	025100	REFUND: CARAVEO, PEDRO VOIDED	117.01CR	POSTED	U	11/30/2018
1-0105	11/08/2018	CHECK	025101	REFUND: YZAGUIRRE, JENNIFER LE	72.08CR	POSTED	U	11/30/2018
1-0105	11/08/2018	CHECK	025102	REFUND: GP7 CONSTRUCTION TRVLN	314.82CR	POSTED	U	11/30/2018
1-0105	11/08/2018	CHECK	025103	REFUND: CERDA, JULIAN	121.67CR	POSTED	U	11/30/2018
1-0105	11/08/2018	CHECK	025104	REFUND: VILLARREAL, IRASEMA	154.38CR	POSTED	U	11/30/2018
1-0105	11/08/2018	CHECK	025105	REFUND: EMTRES VOIDED	64.82CR	POSTED	U	11/30/2018
1-0105	11/08/2018	CHECK	025106	REFUND: FERGUSON, ADELA HILDA	166.00CR	OUTSTND	U	0/00/0000
1-0105	11/08/2018	CHECK	025107	REFUND: CAMPOS, MICHAEL CASIMI	220.94CR	POSTED	U	11/30/2018
1-0105	11/08/2018	CHECK	025108	REFUND: MARROQUIN, HECTOVOIDED	241.61CR	POSTED	U	11/30/2018
1-0105	11/08/2018	CHECK	025109	REFUND: J AND R TRAINING CENTE	45.77CR	OUTSTND	U	0/00/0000
1-0105	11/08/2018	CHECK	025110	REFUND: GARICA, MARCOS	64.93CR	CLEARED	U	12/31/2018
1-0105	11/08/2018	CHECK	025111	REFUND: COPENHAVER, HOMER	38.31CR	CLEARED	U	12/31/2018
1-0105	11/08/2018	CHECK	025112	REFUND: BOBCAT HEAVY CIVIL LLC	728.03CR	OUTSTND	U	0/00/0000
1-0105	11/08/2018	CHECK	025113	REFUND: CHARLES, KATHERYN WHIT	151.74CR	POSTED	U	11/30/2018
1-0105	11/08/2018	CHECK	025114	AG-PRO TEXAS, LLC	306.07CR	POSTED	A	11/30/2018
1-0105	11/08/2018	CHECK	025115	ALAMO IRON WORKS, INC.	310.24CR	POSTED	A	11/30/2018
1-0105	11/08/2018	CHECK	025116	BRENNTAG SOUTHWEST, INC.	4,775.95CR	POSTED	A	11/30/2018
1-0105	11/08/2018	CHECK	025117	CAMERON COUNTY IRRIGATION DIST	19,800.08CR	POSTED	A	11/30/2018
1-0105	11/08/2018	CHECK	025118	CORE & MAIN LP	225.21CR	POSTED	A	11/30/2018
1-0105	11/08/2018	CHECK	025119	DATAMATIC, INC.	338.71CR	POSTED	A	11/30/2018
1-0105	11/08/2018	CHECK	025120	DIRECT ENERGY BUSINESS	408.85CR	POSTED	A	11/30/2018
1-0105	11/08/2018	CHECK	025121	GOODE ELECTRIC COMPANY	1,402.00CR	POSTED	A	11/30/2018
1-0105	11/08/2018	CHECK	025122	GRAINGER	219.67CR	POSTED	A	11/30/2018
1-0105	11/08/2018	CHECK	025123	GRAJALES TIRE SHOP	7.00CR	CLEARED	A	12/31/2018
1-0105	11/08/2018	CHECK	025124	HARLINGEN WATERWORKS SYSTEM	963.00CR	POSTED	A	11/30/2018
1-0105	11/08/2018	CHECK	025125	HEIL OF TEXAS	915.04CR	POSTED	A	11/30/2018
1-0105	11/08/2018	CHECK	025126	INTERNATIONAL MACHINE SHOP	9,488.04CR	POSTED	A	11/30/2018
1-0105	11/08/2018	CHECK	025127	MARC	279.00CR	POSTED	A	11/30/2018

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

CHECK DATE: 11/01/2018 THRU 11/30/2018
 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	11/08/2018	CHECK	025128	MCCOY'S BUILDING SUPPLY	58.11CR	POSTED	A	11/30/2018
1-0105	11/08/2018	CHECK	025129	POLYDYNE INC.	2,328.84CR	POSTED	A	11/30/2018
1-0105	11/08/2018	CHECK	025130	SAN BENITO NEWS	345.00CR	POSTED	A	11/30/2018
1-0105	11/08/2018	CHECK	025131	TEXAS COMMISSION ON ENVIRONMEN	689.52CR	POSTED	A	11/30/2018
1-0105	11/08/2018	CHECK	025132	TOPS THE OUTDOOR POWER STORE	167.89CR	POSTED	A	11/30/2018
1-0105	11/08/2018	CHECK	025133	UNDERGROUND, INC.	6,800.00CR	POSTED	A	11/30/2018
1-0105	11/08/2018	CHECK	025134	UNIFIRST HOLDINGS, L.P.	708.60CR	POSTED	A	11/30/2018
1-0105	11/08/2018	CHECK	025135	USA BLUE BOOK	6,498.20CR	POSTED	A	11/30/2018
1-0105	11/08/2018	CHECK	025136	VALLEY WIDE SPRINKLER SYSTEMS	130.00CR	POSTED	A	11/30/2018
1-0105	11/08/2018	CHECK	025137	KYLEM WATER SOLUTIONS U.S.A.,	6,475.50CR	POSTED	A	11/30/2018
1-0105	11/15/2018	CHECK	025138	U.S. POSTMASTER	572.98CR	POSTED	A	11/30/2018
1-0105	11/15/2018	CHECK	025139	AMERICAN EXPRESS CORPORATE	96,818.93CR	POSTED	A	11/30/2018
1-0105	11/15/2018	CHECK	025140	ANA-LAB CORP.	199.00CR	POSTED	A	11/30/2018
1-0105	11/15/2018	CHECK	025141	AT&T LONG DISTANCE	68.00CR	POSTED	A	11/30/2018
1-0105	11/15/2018	CHECK	025142	BRENNTAG SOUTHWEST, INC.	4,638.41CR	POSTED	A	11/30/2018
1-0105	11/15/2018	CHECK	025143	CITY OF SAN BENITO	39,172.25CR	POSTED	A	11/30/2018
1-0105	11/15/2018	CHECK	025144	CORE & MAIN LP	1,112.40CR	POSTED	A	11/30/2018
1-0105	11/15/2018	CHECK	025145	DAVID PARRA	590.00CR	POSTED	A	11/30/2018
1-0105	11/15/2018	CHECK	025146	DENALI WATER SOLUTIONS LLC	7,645.00CR	POSTED	A	11/30/2018
1-0105	11/15/2018	CHECK	025147	DFC INDUSTRIES, INC.	350.00CR	POSTED	A	11/30/2018
1-0105	11/15/2018	CHECK	025148	ENGIE RESOURCES, INC.	9,086.11CR	POSTED	A	11/30/2018
1-0105	11/15/2018	CHECK	025149	FIRESTONE COMPLETE AUTO CARE	620.96CR	POSTED	A	11/30/2018
1-0105	11/15/2018	CHECK	025150	FLEET PRIDE, INC.	893.33CR	POSTED	A	11/30/2018
1-0105	11/15/2018	CHECK	025151	GOODE ELECTRIC COMPANY	634.65CR	POSTED	A	11/30/2018
1-0105	11/15/2018	CHECK	025152	GRAJALES TIRE SHOP	5.00CR	CLEARED	A	12/31/2018
1-0105	11/15/2018	CHECK	025153	GULF COAST PAPER CO. INC.	110.10CR	POSTED	A	11/30/2018
1-0105	11/15/2018	CHECK	025154	INTEGRITY TESTING, INC.	6,045.00CR	POSTED	A	11/30/2018
1-0105	11/15/2018	CHECK	025155	JOHNNY'S TRUE VALUE	58.39CR	POSTED	A	11/30/2018
1-0105	11/15/2018	CHECK	025156	PEREZ AUTO REPAIR	263.45CR	POSTED	A	11/30/2018
1-0105	11/15/2018	CHECK	025157	POLYDYNE INC.	1,746.63CR	POSTED	A	11/30/2018
1-0105	11/15/2018	CHECK	025158	TEXAS COMMISSION ON ENVIRONMEN	24,378.08CR	POSTED	A	11/30/2018
1-0105	11/15/2018	CHECK	025159	UNIFIRST HOLDINGS, L.P.	131.80CR	POSTED	A	11/30/2018
1-0105	11/15/2018	CHECK	025160	USA BLUE BOOK	37.76CR	POSTED	A	11/30/2018
1-0105	11/15/2018	CHECK	025161	UTW TIRE COLLECTION SERVICES	821.25CR	CLEARED	A	12/31/2018
1-0105	11/15/2018	CHECK	025162	VULCAN INDUSTRIES, INC.	6,795.40CR	POSTED	A	11/30/2018
1-0105	11/16/2018	CHECK	025163	REFUND: RODRIGUEZ, MARIA ELENA	173.33CR	POSTED	U	11/30/2018
1-0105	11/16/2018	CHECK	025164	REFUND: MORALES, JOEL M	28.28CR	POSTED	U	11/30/2018
1-0105	11/16/2018	CHECK	025165	REFUND: GAYTAN, ARMANDO	177.65CR	POSTED	U	11/30/2018
1-0105	11/16/2018	CHECK	025166	REFUND: HERNANDEZ, JOSE LORENZ	63.37CR	POSTED	U	11/30/2018
1-0105	11/16/2018	CHECK	025167	REFUND: HERNANDEZ, JESSIVOIED	1.50CR	POSTED	U	11/30/2018
1-0105	11/16/2018	CHECK	025168	REFUND: ESTRADA, JESUS R	31.13CR	OUTSTND	U	0/00/0000
1-0105	11/16/2018	CHECK	025169	REFUND: SANCHEZ, LINDA VOIDED	1.06CR	POSTED	U	11/30/2018
1-0105	11/16/2018	CHECK	025170	REFUND: RODRIGUEZ, BEATHER	149.91CR	POSTED	U	11/30/2018
1-0105	11/16/2018	CHECK	025171	REFUND: GOMEZ MARTINEZ, JOSE	106.92CR	CLEARED	U	12/31/2018

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

CHECK DATE: 11/01/2018 THRU 11/30/2018
 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	11/16/2018	CHECK	025172	REFUND: VILLARREAL, JUAN JOSE	46.20CR	OUTSTND	U	0/00/0000
1-0105	11/16/2018	CHECK	025173	REFUND: TAMEZ, SELIAH ANGELICA	108.30CR	OUTSTND	U	0/00/0000
1-0105	11/16/2018	CHECK	025174	REFUND: MENDEZ FLORES, JOSE R	91.91CR	POSTED	U	11/30/2018
1-0105	11/16/2018	CHECK	025175	REFUND: REALTY, VIP	88.41CR	OUTSTND	U	0/00/0000
1-0105	11/16/2018	CHECK	025176	REFUND: RAMIREZ, JOHANNA	115.16CR	CLEARED	U	12/31/2018
1-0105	11/16/2018	CHECK	025177	REFUND: MONTE CONSTRUCTION	647.69CR	POSTED	U	11/30/2018
1-0105	11/16/2018	CHECK	025178	REFUND: ARRIAGA, ESTEBAN	91.90CR	POSTED	U	11/30/2018
1-0105	11/21/2018	CHECK	025179	REFUND: BANUELOS, BENJAMIN	60.45CR	POSTED	U	11/30/2018
1-0105	11/21/2018	CHECK	025180	REFUND: HUTCHINS, STEVEN F	83.67CR	OUTSTND	U	0/00/0000
1-0105	11/21/2018	CHECK	025181	REFUND: LOPEZ SALDANA, JULIAN	69.23CR	OUTSTND	U	0/00/0000
1-0105	11/21/2018	CHECK	025182	REFUND: DUARTE, CASSANDRA	96.89CR	POSTED	U	11/30/2018
1-0105	11/21/2018	CHECK	025183	REFUND: ALVARADO, SADITH	120.32CR	CLEARED	U	12/31/2018
1-0105	11/21/2018	CHECK	025184	U.S. POSTMASTER	593.41CR	POSTED	A	11/30/2018
1-0105	11/21/2018	CHECK	025185	AMERICAN SOLUTIONS FOR BUSINES	2,530.92CR	POSTED	A	11/30/2018
1-0105	11/21/2018	CHECK	025186	CAMERON COUNTY IRRIGATION DIST	5,442.84CR	POSTED	A	11/30/2018
1-0105	11/26/2018	CHECK	025187	REFUND: VALDEZ, JASMINE	135.31CR	POSTED	U	11/30/2018
1-0105	11/26/2018	CHECK	025188	BBVA COMPASS BANK	200,137.16CR	POSTED	A	11/30/2018
1-0105	11/30/2018	CHECK	025189	REFUND: BANDA, MARIA	221.56CR	CLEARED	U	12/31/2018
1-0105	11/30/2018	CHECK	025190	REFUND: MORALES, ANTONIO	45.33CR	OUTSTND	U	0/00/0000
1-0105	11/30/2018	CHECK	025191	REFUND: ALEMAN-DOMINGUE, JULIS	93.13CR	CLEARED	U	12/31/2018
1-0105	11/30/2018	CHECK	025192	REFUND: FENA, HECTOR V	53.90CR	CLEARED	U	12/31/2018
1-0105	11/30/2018	CHECK	025193	REFUND: GONZALES, BRITTANY DES	86.89CR	OUTSTND	U	0/00/0000
1-0105	11/30/2018	CHECK	025194	REFUND: FLORES CASTRO, LETICIA	143.00CR	CLEARED	U	12/31/2018
1-0105	11/30/2018	CHECK	025195	REFUND: FLORES, BRANDY LVOIDED	236.83CR	CLEARED	U	12/31/2018
1-0105	11/30/2018	CHECK	025196	REFUND: PRELER, HEATHER LAUREL	105.47CR	CLEARED	U	12/31/2018
1-0105	11/30/2018	CHECK	025197	REFUND: TAMEZ, CARINA SARAI	103.22CR	CLEARED	U	12/31/2018
1-0105	11/30/2018	CHECK	025198	REFUND: RICE, BETTIE FOUVOIDED	1.23CR	POSTED	U	11/30/2018
1-0105	11/30/2018	CHECK	025199	REFUND: FENA, DANIEL JR VOIDED	115.17CR	CLEARED	U	12/31/2018
1-0105	11/30/2018	CHECK	025200	REFUND: BOCANEGRA, CARLOS JAVI	63.49CR	CLEARED	U	12/31/2018
1-0105	11/30/2018	CHECK	025201	REFUND: A E P	13.26CR	OUTSTND	U	0/00/0000
1-0105	11/30/2018	CHECK	025202	REFUND: DELEON, JULIA	21.00CR	CLEARED	U	12/31/2018
1-0105	11/30/2018	CHECK	025203	REFUND: BUNCH, HILARY NICOLE	53.30CR	CLEARED	U	12/31/2018
DEPOSIT:								
1-0105	11/01/2018	DEPOSIT		DAILY PAYMENT POSTING	612.55	POSTED	U	11/30/2018
1-0105	11/01/2018	DEPOSIT	000001	DAILY PAYMENT POSTING	1,239.14	POSTED	U	11/30/2018
1-0105	11/01/2018	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	103.11CR	POSTED	U	11/30/2018
1-0105	11/01/2018	DEPOSIT	000003	DAILY PAYMENT POSTING	103.11	POSTED	U	11/30/2018
1-0105	11/01/2018	DEPOSIT	000004	DAILY CASH POSTING 11/01/2018	42,826.83	POSTED	C	11/30/2018
1-0105	11/01/2018	DEPOSIT	000005	DAILY CASH POSTING 11/01/2018	649.29	POSTED	C	11/30/2018
1-0105	11/01/2018	DEPOSIT	000006	DAILY PAYMENT POSTING	5,359.48	POSTED	U	11/30/2018
1-0105	11/01/2018	DEPOSIT	110118	UTILITIES PP 10/15-10/28/2018	57,948.09CR	POSTED	G	11/30/2018
1-0105	11/01/2018	DEPOSIT	110119	CC MISC REVENUE NOV 1 2018	0.06	POSTED	G	11/30/2018
1-0105	11/02/2018	DEPOSIT		DAILY PAYMENT POSTING	894.69	POSTED	U	11/30/2018

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

CHECK DATE: 11/01/2018 THRU 11/30/2018
 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
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1-0105	11/02/2018	DEPOSIT	000002	DAILY PAYMENT POSTING	3,026.02	POSTED	U	11/30/2018
1-0105	11/02/2018	DEPOSIT	000003	DAILY PAYMENT POSTING	135.00	POSTED	U	11/30/2018
1-0105	11/02/2018	DEPOSIT	000004	DAILY CASH POSTING 11/02/2018	36,858.64	POSTED	C	11/30/2018
1-0105	11/02/2018	DEPOSIT	000005	DAILY CASH POSTING 11/02/2018	564.90	POSTED	C	11/30/2018
1-0105	11/02/2018	DEPOSIT	000006	DAILY CASH POSTING 11/02/2018	300.00	POSTED	C	11/30/2018
1-0105	11/02/2018	DEPOSIT	000007	DAILY PAYMENT POSTING	701.20	POSTED	U	11/30/2018
1-0105	11/02/2018	DEPOSIT	000008	DAILY PAYMENT POSTING	4,293.87	POSTED	U	11/30/2018
1-0105	11/02/2018	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	135.00CR	POSTED	U	11/30/2018
1-0105	11/02/2018	DEPOSIT	110218	CC MISC REVENUE NOV 2 2018	0.05	POSTED	G	11/30/2018
1-0105	11/03/2018	DEPOSIT		DAILY PAYMENT POSTING	2,133.82	POSTED	U	11/30/2018
1-0105	11/05/2018	DEPOSIT		DRAFT POSTING	27,579.73	POSTED	U	11/30/2018
1-0105	11/05/2018	DEPOSIT	000001	DAILY PAYMENT POSTING	612.33	POSTED	U	11/30/2018
1-0105	11/05/2018	DEPOSIT	000002	DAILY PAYMENT POSTING	2,607.60	POSTED	U	11/30/2018
1-0105	11/05/2018	DEPOSIT	000003	DAILY PAYMENT POSTING	2,324.79	POSTED	U	11/30/2018
1-0105	11/05/2018	DEPOSIT	000004	DAILY PAYMENT POSTING	3,108.96	POSTED	U	11/30/2018
1-0105	11/05/2018	DEPOSIT	000005	DAILY CASH POSTING 11/05/2018	2,512.42	POSTED	C	11/30/2018
1-0105	11/05/2018	DEPOSIT	000006	DAILY CASH POSTING 11/05/2018	66,859.48	POSTED	C	11/30/2018
1-0105	11/05/2018	DEPOSIT	000007	DAILY PAYMENT POSTING	186.65	POSTED	U	11/30/2018
1-0105	11/05/2018	DEPOSIT	000008	DAILY PAYMENT POSTING	2,375.76	POSTED	U	11/30/2018
1-0105	11/05/2018	DEPOSIT	000009	DAILY CASH POSTING 11/05/2018	1,605.15	POSTED	C	11/30/2018
1-0105	11/05/2018	DEPOSIT	000010	DAILY PAYMENT POSTING	8,494.63	POSTED	U	11/30/2018
1-0105	11/05/2018	DEPOSIT	000011	DAILY PAYMENT POSTING	1,298.69	POSTED	U	11/30/2018
1-0105	11/05/2018	DEPOSIT	000012	DAILY PAYMENT POSTING	45.00	POSTED	U	11/30/2018
1-0105	11/05/2018	DEPOSIT	000013	DAILY PAYMENT POSTING - ADJ	45.00CR	POSTED	U	11/30/2018
1-0105	11/05/2018	DEPOSIT	110518	CC MISC REVENUE NOV 5 2018	0.16	POSTED	G	11/30/2018
1-0105	11/06/2018	DEPOSIT		DAILY PAYMENT POSTING - ADJ	43.18	POSTED	U	11/30/2018
1-0105	11/06/2018	DEPOSIT	000001	DAILY CASH POSTING 11/06/2018	9,380.63	POSTED	C	11/30/2018
1-0105	11/06/2018	DEPOSIT	000002	DAILY CASH POSTING 11/06/2018	414.61	POSTED	C	11/30/2018
1-0105	11/06/2018	DEPOSIT	000003	DAILY CASH POSTING 11/06/2018	2,192.89	POSTED	C	11/30/2018
1-0105	11/06/2018	DEPOSIT	000004	DAILY PAYMENT POSTING	1,565.70	POSTED	U	11/30/2018
1-0105	11/06/2018	DEPOSIT	000005	DAILY PAYMENT POSTING	4,869.73	POSTED	U	11/30/2018
1-0105	11/06/2018	DEPOSIT	110618	CC MISC REVENUE NOV 6 2018	0.03	POSTED	G	11/30/2018
1-0105	11/07/2018	DEPOSIT		DAILY PAYMENT POSTING	701.95	POSTED	U	11/30/2018
1-0105	11/07/2018	DEPOSIT	000001	UTILITY DEPOSITS RECEIVED	108.24	POSTED	U	11/30/2018
1-0105	11/07/2018	DEPOSIT	000002	DAILY PAYMENT POSTING	108.24	POSTED	U	11/30/2018
1-0105	11/07/2018	DEPOSIT	000003	DAILY CASH POSTING 11/07/2018	623.79	POSTED	C	11/30/2018
1-0105	11/07/2018	DEPOSIT	000004	DAILY CASH POSTING 11/07/2018	6,967.47	POSTED	C	11/30/2018
1-0105	11/07/2018	DEPOSIT	000005	DAILY PAYMENT POSTING	1,926.33	POSTED	U	11/30/2018
1-0105	11/07/2018	DEPOSIT	000006	DAILY PAYMENT POSTING	15.00	POSTED	U	11/30/2018
1-0105	11/07/2018	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	30.00CR	POSTED	U	11/30/2018
1-0105	11/07/2018	DEPOSIT	110718	CC MISC REVENUE NOV 7 2018	0.05	POSTED	G	11/30/2018
1-0105	11/08/2018	DEPOSIT		DAILY PAYMENT POSTING	122.89	POSTED	U	11/30/2018
1-0105	11/08/2018	DEPOSIT	000001	DAILY PAYMENT POSTING	223.81	POSTED	U	11/30/2018

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

CHECK DATE: 11/01/2018 THRU 11/30/2018
 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
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1-0105	11/08/2018	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	241.61	POSTED	U	11/30/2018
1-0105	11/08/2018	DEPOSIT	000004	DAILY CASH POSTING 11/08/2018	12,469.72	POSTED	C	11/30/2018
1-0105	11/08/2018	DEPOSIT	000005	DAILY CASH POSTING 11/08/2018	175.26	POSTED	C	11/30/2018
1-0105	11/08/2018	DEPOSIT	000006	DAILY PAYMENT POSTING	2,142.00	POSTED	U	11/30/2018
1-0105	11/08/2018	DEPOSIT	000007	DAILY CASH POSTING 11/08/2018	56.00	POSTED	C	11/30/2018
1-0105	11/08/2018	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	15.00CR	POSTED	U	11/30/2018
1-0105	11/08/2018	DEPOSIT	000009	DAILY PAYMENT POSTING	108.24	POSTED	U	11/30/2018
1-0105	11/08/2018	DEPOSIT	000010	DAILY PAYMENT POSTING - ADJ	216.48CR	POSTED	U	11/30/2018
1-0105	11/08/2018	DEPOSIT	000011	UTILITY DEPOSIT REVERSAL	108.24CR	POSTED	U	11/30/2018
1-0105	11/08/2018	DEPOSIT	110818	CC MISC REVENUE NOV 8 2018	0.01	POSTED	G	11/30/2018
1-0105	11/08/2018	DEPOSIT	110819	XFR 97-GREENBANK	1,000,000.00CR	POSTED	G	11/30/2018
1-0105	11/09/2018	DEPOSIT		DAILY PAYMENT POSTING	784.46	POSTED	U	11/30/2018
1-0105	11/09/2018	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	50.00CR	POSTED	U	11/30/2018
1-0105	11/09/2018	DEPOSIT	000002	DAILY PAYMENT POSTING	2,735.17	POSTED	U	11/30/2018
1-0105	11/09/2018	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	15.00CR	POSTED	U	11/30/2018
1-0105	11/09/2018	DEPOSIT	000004	DAILY PAYMENT POSTING	15.00	POSTED	U	11/30/2018
1-0105	11/09/2018	DEPOSIT	000005	DAILY CASH POSTING 11/09/2018	22,581.17	POSTED	C	11/30/2018
1-0105	11/09/2018	DEPOSIT	000006	DAILY CASH POSTING 11/09/2018	335.47	POSTED	C	11/30/2018
1-0105	11/09/2018	DEPOSIT	000007	DAILY PAYMENT POSTING	3,592.38	POSTED	U	11/30/2018
1-0105	11/09/2018	DEPOSIT	110918	CC MISC REVENUE NOV 9, 2018	0.03	POSTED	G	11/30/2018
1-0105	11/10/2018	DEPOSIT		DAILY PAYMENT POSTING	1,600.29	POSTED	U	11/30/2018
1-0105	11/11/2018	DEPOSIT		DAILY PAYMENT POSTING	1,432.49	POSTED	U	11/30/2018
1-0105	11/12/2018	DEPOSIT		DAILY CASH POSTING 11/12/2018	1,108.85	POSTED	C	11/30/2018
1-0105	11/12/2018	DEPOSIT	000001	DAILY PAYMENT POSTING	3,076.28	POSTED	U	11/30/2018
1-0105	11/13/2018	DEPOSIT		DAILY PAYMENT POSTING	2,094.40	POSTED	U	11/30/2018
1-0105	11/13/2018	DEPOSIT	000001	DAILY CASH POSTING 11/13/2018	71,865.29	POSTED	C	11/30/2018
1-0105	11/13/2018	DEPOSIT	000002	DAILY CASH POSTING 11/13/2018	1,385.16	POSTED	C	11/30/2018
1-0105	11/13/2018	DEPOSIT	000003	DAILY CASH POSTING 11/13/2018	0.54	POSTED	C	11/30/2018
1-0105	11/13/2018	DEPOSIT	111318	CC MISC REVENUE NOV 13 2018	0.10	POSTED	G	11/30/2018
1-0105	11/13/2018	DEPOSIT	111319	XFR 97->SOUTHSHIDE	500,000.00CR	POSTED	G	11/30/2018
1-0105	11/13/2018	DEPOSIT	111320	XFR 97->SOUTHSHIDE	500,000.00CR	POSTED	G	11/30/2018
1-0105	11/13/2018	DEPOSIT	111321	97->96 CC TERMINAL ERROR	70.00	POSTED	G	11/30/2018
1-0105	11/13/2018	DEPOSIT	111322	REVERSE JE#31831 & CORRECT	500,000.00CR	POSTED	G	11/30/2018
1-0105	11/13/2018	DEPOSIT	111323	REVERSE JE#31831 & CORRECT	500,000.00CR	POSTED	G	11/30/2018
1-0105	11/14/2018	DEPOSIT		DAILY PAYMENT POSTING	3,431.25	POSTED	U	11/30/2018
1-0105	11/14/2018	DEPOSIT	000001	DAILY CASH POSTING 11/14/2018	613.46	POSTED	C	11/30/2018
1-0105	11/14/2018	DEPOSIT	000002	DAILY PAYMENT POSTING	5,324.48	POSTED	U	11/30/2018
1-0105	11/14/2018	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	117.01	POSTED	U	11/30/2018
1-0105	11/14/2018	DEPOSIT	000004	DAILY PAYMENT POSTING	2,536.40	POSTED	U	11/30/2018
1-0105	11/14/2018	DEPOSIT	000005	UTILITY DEPOSIT REVERSAL	250.00CR	POSTED	U	11/30/2018
1-0105	11/14/2018	DEPOSIT	000006	UTILITY DEPOSITS RECEIVED	125.00	POSTED	U	11/30/2018
1-0105	11/14/2018	DEPOSIT	000007	DAILY PAYMENT POSTING	125.00	POSTED	U	11/30/2018
1-0105	11/14/2018	DEPOSIT	000008	DAILY CASH POSTING 11/14/2018	33,936.40	POSTED	C	11/30/2018

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

CHECK DATE: 11/01/2018 THRU 11/30/2018
 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
DEPOSIT:								
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1-0105	11/14/2018	DEPOSIT	000010	DAILY PAYMENT POSTING	2,833.22	POSTED	U	11/30/2018
1-0105	11/14/2018	DEPOSIT	111418	CC MISC REVENUE NOV 14 2018	0.03	POSTED	G	11/30/2018
1-0105	11/15/2018	DEPOSIT		DRAFT POSTING	46,327.80	POSTED	U	11/30/2018
1-0105	11/15/2018	DEPOSIT	000001	DAILY PAYMENT POSTING	649.45	POSTED	U	11/30/2018
1-0105	11/15/2018	DEPOSIT	000002	DAILY CASH POSTING 11/15/2018	9,763.56	POSTED	C	11/30/2018
1-0105	11/15/2018	DEPOSIT	000003	DAILY CASH POSTING 11/15/2018	44,273.71	POSTED	C	11/30/2018
1-0105	11/15/2018	DEPOSIT	000004	DAILY CASH POSTING 11/15/2018	1,326.98	POSTED	C	11/30/2018
1-0105	11/15/2018	DEPOSIT	000005	DAILY CASH POSTING 11/15/2018	1,193.30	POSTED	C	11/30/2018
1-0105	11/15/2018	DEPOSIT	111518	CC MISC REVENUE NOV 15 2018	0.11	POSTED	G	11/30/2018
1-0105	11/15/2018	DEPOSIT	111519	UTILITIES PF 10/29-11/11/18	57,454.45CR	POSTED	G	11/30/2018
1-0105	11/15/2018	DEPOSIT	111520	97->96 CC TERMINAL ERROR	200.00	POSTED	G	11/30/2018
1-0105	11/16/2018	DEPOSIT		DAILY PAYMENT POSTING	970.47	POSTED	U	11/30/2018
1-0105	11/16/2018	DEPOSIT	000001	DAILY PAYMENT POSTING	6,823.89	POSTED	U	11/30/2018
1-0105	11/16/2018	DEPOSIT	000002	DAILY PAYMENT POSTING	2,280.14	POSTED	U	11/30/2018
1-0105	11/16/2018	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	1.50	POSTED	U	11/30/2018
1-0105	11/16/2018	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	1.06	POSTED	U	11/30/2018
1-0105	11/16/2018	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	91.90	POSTED	U	11/30/2018
1-0105	11/16/2018	DEPOSIT	000006	DAILY CASH POSTING 11/16/2018	25,798.39	POSTED	C	11/30/2018
1-0105	11/16/2018	DEPOSIT	000007	DAILY CASH POSTING 11/16/2018	550.99	POSTED	C	11/30/2018
1-0105	11/16/2018	DEPOSIT	000008	DAILY PAYMENT POSTING	206.71	POSTED	U	11/30/2018
1-0105	11/16/2018	DEPOSIT	000009	DAILY PAYMENT POSTING	5,633.06	POSTED	U	11/30/2018
1-0105	11/16/2018	DEPOSIT	000010	DAILY PAYMENT POSTING - ADJ	78.81CR	POSTED	U	11/30/2018
1-0105	11/16/2018	DEPOSIT	000011	DAILY PAYMENT POSTING	78.81	POSTED	U	11/30/2018
1-0105	11/16/2018	DEPOSIT	000012	DAILY PAYMENT POSTING - ADJ	1.36CR	POSTED	U	11/30/2018
1-0105	11/16/2018	DEPOSIT	111618	CC MISC REVENUE NOV 16 2018	0.03	POSTED	G	11/30/2018
1-0105	11/17/2018	DEPOSIT		DAILY PAYMENT POSTING	2,430.92	POSTED	U	11/30/2018
1-0105	11/19/2018	DEPOSIT		DAILY PAYMENT POSTING	782.70	POSTED	U	11/30/2018
1-0105	11/19/2018	DEPOSIT	000001	DAILY PAYMENT POSTING	75.15	POSTED	U	11/30/2018
1-0105	11/19/2018	DEPOSIT	000002	DAILY PAYMENT POSTING	1,014.22	POSTED	U	11/30/2018
1-0105	11/19/2018	DEPOSIT	000003	DAILY CASH POSTING 11/19/2018	489.01	POSTED	C	11/30/2018
1-0105	11/19/2018	DEPOSIT	000004	DAILY CASH POSTING 11/19/2018	37,600.96	POSTED	C	11/30/2018
1-0105	11/19/2018	DEPOSIT	000005	DAILY CASH POSTING 11/19/2018	277.35	POSTED	C	11/30/2018
1-0105	11/19/2018	DEPOSIT	000006	DAILY PAYMENT POSTING	2,652.85	POSTED	U	11/30/2018
1-0105	11/19/2018	DEPOSIT	000007	DAILY CASH POSTING 11/19/2018	318.87	POSTED	C	11/30/2018
1-0105	11/19/2018	DEPOSIT	000008	DAILY CASH POSTING 11/19/2018	5,449.69	POSTED	C	11/30/2018
1-0105	11/19/2018	DEPOSIT	111918	CC MISC REVENUE NOV 19 2018	0.03	POSTED	G	11/30/2018
1-0105	11/20/2018	DEPOSIT		DAILY PAYMENT POSTING	1,545.40	POSTED	U	11/30/2018
1-0105	11/20/2018	DEPOSIT	000001	DAILY CASH POSTING 11/20/2018	17,360.29	POSTED	C	11/30/2018
1-0105	11/20/2018	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	86.67CR	POSTED	U	11/30/2018
1-0105	11/20/2018	DEPOSIT	000003	DAILY CASH POSTING 11/20/2018	378.14	POSTED	C	11/30/2018
1-0105	11/20/2018	DEPOSIT	000004	DAILY PAYMENT POSTING	2,163.48	POSTED	U	11/30/2018
1-0105	11/20/2018	DEPOSIT	000005	DAILY CASH POSTING 11/20/2018	206.14	POSTED	C	11/30/2018
1-0105	11/20/2018	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	64.81CR	POSTED	U	11/30/2018

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

CHECK DATE: 11/01/2018 THRU 11/30/2018
 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
DEPOSIT:								
1-0105	11/20/2018	DEPOSIT	000007	DAILY PAYMENT POSTING	64.18	POSTED	U	11/30/2018
1-0105	11/20/2018	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	175.00CR	CLEARED	U	12/31/2018
1-0105	11/20/2018	DEPOSIT	000009	UTILITY DEPOSITS RECEIVED	125.00	CLEARED	U	12/31/2018
1-0105	11/20/2018	DEPOSIT	000010	DAILY PAYMENT POSTING	50.00	CLEARED	U	12/31/2018
1-0105	11/20/2018	DEPOSIT	112018	CC MISC REVENUE NOV 20 2018	0.02	POSTED	G	11/30/2018
1-0105	11/21/2018	DEPOSIT		DAILY PAYMENT POSTING	473.70	POSTED	U	11/30/2018
1-0105	11/21/2018	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	98.82CR	POSTED	U	11/30/2018
1-0105	11/21/2018	DEPOSIT	000002	DAILY PAYMENT POSTING	267.52	POSTED	U	11/30/2018
1-0105	11/21/2018	DEPOSIT	000003	DAILY CASH POSTING 11/21/2018	18,170.17	POSTED	C	11/30/2018
1-0105	11/21/2018	DEPOSIT	000004	DAILY CASH POSTING 11/21/2018	13,773.48	POSTED	C	11/30/2018
1-0105	11/21/2018	DEPOSIT	000005	DAILY CASH POSTING 11/21/2018	87.92	POSTED	C	11/30/2018
1-0105	11/21/2018	DEPOSIT	000006	DAILY CASH POSTING 11/21/2018	100.43	POSTED	C	11/30/2018
1-0105	11/21/2018	DEPOSIT	000007	DAILY PAYMENT POSTING	3,315.21	POSTED	U	11/30/2018
1-0105	11/21/2018	DEPOSIT	000008	DAILY PAYMENT POSTING	30.00	POSTED	U	11/30/2018
1-0105	11/21/2018	DEPOSIT	112118	CC MISC REVENUE NOV 21 2018	0.01	POSTED	G	11/30/2018
1-0105	11/22/2018	DEPOSIT		DAILY PAYMENT POSTING	155.25	POSTED	U	11/30/2018
1-0105	11/22/2018	DEPOSIT	000001	DAILY PAYMENT POSTING	1,102.50	POSTED	U	11/30/2018
1-0105	11/23/2018	DEPOSIT		DAILY PAYMENT POSTING	694.81	POSTED	U	11/30/2018
1-0105	11/23/2018	DEPOSIT	000001	DAILY PAYMENT POSTING	3,807.23	POSTED	U	11/30/2018
1-0105	11/24/2018	DEPOSIT		DAILY PAYMENT POSTING	2,310.59	POSTED	U	11/30/2018
1-0105	11/25/2018	DEPOSIT		DAILY PAYMENT POSTING	2,159.07	POSTED	U	11/30/2018
1-0105	11/26/2018	DEPOSIT		DRAFT POSTING	17,843.52	POSTED	U	11/30/2018
1-0105	11/26/2018	DEPOSIT	000001	DAILY PAYMENT POSTING	705.18	POSTED	U	11/30/2018
1-0105	11/26/2018	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	82.15CR	POSTED	U	11/30/2018
1-0105	11/26/2018	DEPOSIT	000003	DAILY PAYMENT POSTING	82.15	POSTED	U	11/30/2018
1-0105	11/26/2018	DEPOSIT	000004	DAILY CASH POSTING 11/26/2018	64,307.51	POSTED	C	11/30/2018
1-0105	11/26/2018	DEPOSIT	000005	DAILY CASH POSTING 11/26/2018	1,333.28	POSTED	C	11/30/2018
1-0105	11/26/2018	DEPOSIT	000006	DAILY PAYMENT POSTING	6,403.90	POSTED	U	11/30/2018
1-0105	11/26/2018	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	217.50CR	POSTED	U	11/30/2018
1-0105	11/26/2018	DEPOSIT	100918	ERROR IN CC MACHINE USAGE 1009	1,700.00CR	POSTED	G	11/30/2018
1-0105	11/27/2018	DEPOSIT		DAILY PAYMENT POSTING	2,157.10	POSTED	U	11/30/2018
1-0105	11/27/2018	DEPOSIT	000001	DAILY CASH POSTING 11/27/2018	443.55	POSTED	C	11/30/2018
1-0105	11/27/2018	DEPOSIT	000002	DAILY PAYMENT POSTING	939.54	POSTED	U	11/30/2018
1-0105	11/27/2018	DEPOSIT	000003	ADJUSTMENT POSTING	545.00CR	POSTED	J	11/30/2018
1-0105	11/27/2018	DEPOSIT	000004	DAILY CASH POSTING 11/27/2018	18,918.11	POSTED	C	11/30/2018
1-0105	11/27/2018	DEPOSIT	000005	DAILY CASH POSTING 11/27/2018	327.31	POSTED	C	11/30/2018
1-0105	11/27/2018	DEPOSIT	000006	DAILY PAYMENT POSTING	4,175.63	POSTED	U	11/30/2018
1-0105	11/27/2018	DEPOSIT	000007	DAILY PAYMENT POSTING	18.00	POSTED	U	11/30/2018
1-0105	11/27/2018	DEPOSIT	000008	PAYMENT POSTING	545.00	POSTED	J	11/30/2018
1-0105	11/27/2018	DEPOSIT	112718	CC MISC REVENUE NOV 27 2018	0.02	POSTED	G	11/30/2018
1-0105	11/28/2018	DEPOSIT		DAILY PAYMENT POSTING	155.45	POSTED	U	11/30/2018
1-0105	11/28/2018	DEPOSIT	000001	DAILY PAYMENT POSTING	1,441.73	POSTED	U	11/30/2018
1-0105	11/28/2018	DEPOSIT	000002	DAILY PAYMENT POSTING	3,018.49	POSTED	U	11/30/2018
1-0105	11/28/2018	DEPOSIT	000003	DAILY CASH POSTING 11/28/2018	14,483.29	POSTED	C	11/30/2018

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

CHECK DATE: 11/01/2018 THRU 11/30/2018
 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
DEPOSIT:								
1-0105	11/28/2018	DEPOSIT	000004	DAILY CASH POSTING 11/28/2018	1,347.86	POSTED	C	11/30/2018
1-0105	11/28/2018	DEPOSIT	000005	DAILY CASH POSTING 11/28/2018	150.00	POSTED	C	11/30/2018
1-0105	11/28/2018	DEPOSIT	000006	DAILY PAYMENT POSTING	2,699.36	POSTED	U	11/30/2018
1-0105	11/28/2018	DEPOSIT	000007	DAILY PAYMENT POSTING	1,332.68	POSTED	U	11/30/2018
1-0105	11/28/2018	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	76.67CR	CLEARED	U	12/31/2018
1-0105	11/28/2018	DEPOSIT	112818	CC MISC REVENUE NOV 28 2018	0.11	POSTED	G	11/30/2018
1-0105	11/28/2018	DEPOSIT	112819	UTILITY ACCT SVC 11/2018	106,617.58CR	POSTED	G	11/30/2018
1-0105	11/29/2018	DEPOSIT		DAILY PAYMENT POSTING	361.12	POSTED	U	11/30/2018
1-0105	11/29/2018	DEPOSIT	000001	DAILY PAYMENT POSTING	887.25	POSTED	U	11/30/2018
1-0105	11/29/2018	DEPOSIT	000002	DAILY CASH POSTING 11/29/2018	15,934.72	POSTED	C	11/30/2018
1-0105	11/29/2018	DEPOSIT	000003	DAILY CASH POSTING 11/29/2018	352.67	POSTED	C	11/30/2018
1-0105	11/29/2018	DEPOSIT	000004	DAILY CASH POSTING 11/29/2018	688.23	CLEARED	C	12/31/2018
1-0105	11/29/2018	DEPOSIT	000005	DAILY PAYMENT POSTING	3,271.04	CLEARED	U	12/31/2018
1-0105	11/29/2018	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	150.00CR	CLEARED	U	12/31/2018
1-0105	11/29/2018	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	175.00CR	CLEARED	U	12/31/2018
1-0105	11/29/2018	DEPOSIT	000008	UTILITY DEPOSITS RECEIVED	125.00	CLEARED	U	12/31/2018
1-0105	11/29/2018	DEPOSIT	000009	DAILY PAYMENT POSTING	50.00	CLEARED	U	12/31/2018
1-0105	11/29/2018	DEPOSIT	000010	DAILY PAYMENT POSTING - ADJ	50.00CR	CLEARED	U	12/31/2018
1-0105	11/29/2018	DEPOSIT	000011	DAILY PAYMENT POSTING	50.00	CLEARED	U	12/31/2018
1-0105	11/29/2018	DEPOSIT	112918	CC MISC REVENUE NOV 29 2018	0.02	POSTED	G	11/30/2018
1-0105	11/29/2018	DEPOSIT	112919	UTILITIES PP 11/12-11/25/18	54,784.53CR	POSTED	G	11/30/2018
1-0105	11/29/2018	DEPOSIT	112920	MISC REVENUE 11/29/18	0.01	POSTED	G	11/30/2018
1-0105	11/29/2018	DEPOSIT	112921	97->96 CC TERMINAL ERROR	50.00	POSTED	G	11/30/2018
1-0105	11/30/2018	DEPOSIT		DAILY PAYMENT POSTING	2,219.83	POSTED	U	11/30/2018
1-0105	11/30/2018	DEPOSIT	000001	DAILY PAYMENT POSTING	867.68	POSTED	U	11/30/2018
1-0105	11/30/2018	DEPOSIT	000002	DAILY PAYMENT POSTING	1,188.01	POSTED	U	11/30/2018
1-0105	11/30/2018	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	236.83	CLEARED	U	12/31/2018
1-0105	11/30/2018	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	1.23	POSTED	U	11/30/2018
1-0105	11/30/2018	DEPOSIT	000005	DAILY CASH POSTING 11/30/2018	28,693.15	CLEARED	C	12/31/2018
1-0105	11/30/2018	DEPOSIT	000006	DAILY CASH POSTING 11/30/2018	875.96	OUTSTND	C	0/00/0000
1-0105	11/30/2018	DEPOSIT	000007	DAILY PAYMENT POSTING	2,917.44	CLEARED	U	12/31/2018
1-0105	11/30/2018	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	115.17	CLEARED	U	12/31/2018
1-0105	11/30/2018	DEPOSIT	113018	06->04 XFR TO FUND ACCOUNT	500,000.00	POSTED	G	11/30/2018
1-0105	11/30/2018	DEPOSIT	113019	06->04 XFR TO FUND ACCOUNT	500,000.00CR	POSTED	G	11/30/2018
1-0105	11/30/2018	DEPOSIT	113020	GARBAGE SALES TAX NOV 2018	17,371.53CR	CLEARED	G	12/31/2018
1-0105	11/30/2018	DEPOSIT	113021	FCB-INTEREST-UTILITIES 11/18	1,282.57	POSTED	G	11/30/2018
1-0105	11/30/2018	DEPOSIT	113022	FCB-INTEREST-UTILITIES 11/18	660.65	POSTED	G	11/30/2018
1-0105	11/30/2018	DEPOSIT	113023	FCB-INTEREST-UTILITIES 11/18	984.98	POSTED	G	11/30/2018
1-0105	11/30/2018	DEPOSIT	113024	FCB-INTEREST-UTILITIES 11/18	126.86	POSTED	G	11/30/2018
1-0105	11/30/2018	DEPOSIT	113025	FCB-INTEREST-UTILITIES 11/18	68.73	POSTED	G	11/30/2018

EFT:

1-0105	11/21/2018	EFT	101918	SEP FRANCHISE FEES DEP IN 97	55,179.84CR	POSTED	G	11/30/2018
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MISCELLANEOUS:

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

CHECK DATE: 11/01/2018 THRU 11/30/2018
 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
MISCELLANEOUS:								
1-0105	11/13/2018	MISC.		XFR 97->SOUTH SIDE	500,000.00	POSTED	G	11/30/2018
1-0105	11/13/2018	MISC.	000001	XFR 97->SOUTH SIDE	500,000.00	POSTED	G	11/30/2018
1-0105	11/26/2018	MISC.		ERROR IN CC MACHINE USAGE 1012	2,915.00CR	POSTED	G	11/30/2018
1-0105	11/26/2018	MISC.	000001	CC MISC REVENUE NOV 26 2018	0.10	POSTED	G	11/30/2018
1-0105	11/27/2018	MISC.		96>97 CORRECT HEALTH INS 10/18	316.34	POSTED	G	11/30/2018
1-0105	11/30/2018	MISC.		06->04 XFR TO FUND ACCOUNT	500,000.00CR	CLEARED	G	12/31/2018
1-0105	11/30/2018	MISC.	000001	06->04 XFR TO FUND ACCOUNT	500,000.00	CLEARED	G	12/31/2018
SERVICE CHARGE:								
1-0105	11/30/2018	SERV-CHG	113018	CC MARCHANT MO CHARGE 11/18	16.91CR	CLEARED	G	12/31/2018
1-0105	11/30/2018	SERV-CHG	113019	CC MARCHANT MO CHARGE 11/18	16.91CR	CLEARED	G	12/31/2018

TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	533,255.44CR
	DEPOSIT	TOTAL:	2,397,916.86CR
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	997,401.44
	SERVICE CHARGE	TOTAL:	33.82CR
	EFT	TOTAL:	55,179.84CR
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CONS CASH-UTILITIES	CHECK	TOTAL:	533,255.44CR
	DEPOSIT	TOTAL:	2,397,916.86CR
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	997,401.44
	SERVICE CHARGE	TOTAL:	33.82CR
	EFT	TOTAL:	55,179.84CR
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 98 - CONS CASH-GRANTS & BONDS

CHECK DATE: 11/01/2018 THRU 11/30/2018

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

INTEREST:

1-0105 11/30/2018 INTEREST 113018 FCB INT-CON GRT - NOV 2018 1.06 POSTED G 11/30/2018

TOTALS FOR ACCOUNT 1-0105

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	1.06
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CONS CASH-GRANTS & BONDS

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	1.06
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

**CITY OF SAN BENITO
DAILY FUEL CONSUMPTION LOG
NOVEMBER 2018**

DATE	GAS READING				READ BY	DIESEL READING				READ BY
	8:00 A.M.		5:00 P.M.			8:00 A.M.		5:00 P.M.		
	GALLONS	INCHES	GALLONS	INCHES		GALLONS	INCHES	GALLONS	INCHES	
11/1/2018	2793.92	42.75	2604.07	40.5	Mathew Gonzalez	571.75	19	529.55	18	Mathew Gonzalez
11/2/2018	2540.99	39.75	2540.99	39.75	Mathew Gonzalez	529.55	18	477.97	16.75	Mathew Gonzalez
11/5/2018	2186.6	35.5	1900.29	32	Mathew Gonzalez	427.78	15.5	313.78	12.5	Mathew Gonzalez
11/6/2018	1819.71	31	1581.9	28	Mathew Gonzalez	2614.76	62	2540.41	60.25	Mathew Gonzalez
11/7/2018	1484.8	26.75	1446.32	26.25	Mathew Gonzalez	2507.84	59.5	2485.9	59	Mathew Gonzalez
11/8/2018	1351.09	25	1275.95	24	Mathew Gonzalez	2485.9	59	2463.8	58.5	Mathew Gonzalez
11/9/2018	1165.14	22.5	5522.94	78	Mathew Gonzalez	2441.54	58	2407.84	57.25	Mathew Gonzalez
11/12/2018	VETERANS DAY - HOLIDAY				Mathew Gonzalez	VETERANS DAY - HOLIDAY				Mathew Gonzalez
11/13/2018	4924.66	69	4721.18	66.25	Mathew Gonzalez	2281.56	54.5	2234.69	53.5	Mathew Gonzalez
11/14/2018	4587.87	64.5	4471.49	63	Mathew Gonzalez	2211.08	53	2175.46	52.25	Mathew Gonzalez
11/15/2018	4333.54	61.25	4193.47	59.5	Victor Garza	2163.54	52	2163.54	52	Victor Garza
11/16/2018	4153.1	59	4071.94	58	Mathew Gonzalez	2127.63	51.25	2091.51	50.5	Victor Garza
11/19/2018	3679.91	53.25	3491.39	51	Mathew Gonzalez	2067.33	50	2018.72	49	Victor Garza
11/20/2018	3365.05	49.5	3238.33	48	Victor Garza	2018.72	49	1994.3	48.5	Victor Garza
11/21/2018	3196.04	47.5	3026.7	45.5	Mathew Gonzalez	1994.3	48.5	1969.82	48	Mathew Gonzalez
11/22/2018	HAPPY THANKSGIVING				Mathew Gonzalez	HAPPY THANKSGIVING				Mathew Gonzalez
11/23/2018	THANKSGIVING HOLIDAY				Mathew Gonzalez	THANKSGIVING HOLIDAY				Mathew Gonzalez
11/26/2018	2562	40	2415.25	38.25	Mathew Gonzalez	1821.72	45	1821.72	45	Mathew Gonzalez
11/27/2018	2352.63	37.5	2145.34	35	Mathew Gonzalez	1772	44	1572.16	40	Mathew Gonzalez
11/28/2018	2063.16	34	1981.46	33	Mathew Gonzalez	1572.16	40	1522.12	39	Mathew Gonzalez
11/29/2018	1940.81	32.5	1739.75	30	Mathew Gonzalez	1522.12	39	1497.11	38.5	Mathew Gonzalez
11/30/2018	1680.22	29.25	1504.12	27	Mathew Gonzalez	1497.11	38.5	1422.17	37	Mathew Gonzalez

MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2018-2019

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

ADMINISTRATION

CITY MANAGER/EXPIDITION #213
 FORD TAURUS
 FORD FUSION

PLANNING

2017 FORD FUSION
 LEAL FORD RANGER

POLICE DEPARTMENT

CHIEF Michael Galvan-UNIT #1605
 Unit #2401

MARTIN MORALES Unit #2700

ISRAEL AMBRIZ Unit #2800

DETC. RODRIGUEZ Unit #2608

JOE SANCHEZ-UNIT #2801

UNIT #1001-CID

UNIT #1101-Cisneros/Alvarez/Andrade

UNIT #1102-Ariel Villafranca

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

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

UNIT #1105-E. Trevino/S. Petrarca

UNIT #1106-N. Canu

UNIT #1107-G. Moreno

UNIT #1108-R. Serna

UNIT #1109-Mayra Mora

UNIT #1111-Juan Iracheta

UNIT #1112-No Assignment

UNIT #1301 J. Ledezma

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

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

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

UNIT #1404-Hector Lopez

UNIT #1405-Roman Lopez

UNIT #1406-David Robledo

UNIT #1407-Miguel Leal

MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2018-2019

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

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

FIRE DEPARTMENT

FIRE CHIEF
UNIT #402

ANIMAL CONTROL/CODE ENFORCEMENT

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

STORMWATER DIVISION

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

GENERAL MAINTENANCE

RUBEN CORTEZ-VAN 309-03
JOEL QUINTANILLA 309-02
UNIT #309-04
BENJAMIN #309-01
BALDE #309-05
WINDSTAR #309-06

MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2018-2019

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

STREETS

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

GROUND MAINTENANCE

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

WATER

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

WASTE WATER

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

City of San Benito

Activity Summary Report By Account For Product

Date Range From: 11/01/2018 12:00:00 AM To: 11/30/2018 11:59:59 PM

		Number of Transactions			Qty	Amount
Account: 01-5-0103-0570		City Management 485 N. Sam Houston, San Benito, TX 78586				
Product 02	Unleaded	3	Avg Price: \$2.199		31.620	\$69.53
Account Totals:		<u>3</u>	Avg Price: \$2.199		<u>31.620</u>	<u>\$69.53</u>
Account: 01-5-0131-0570		Planning 485 N. Sam Houston, San Benito, TX 78586				
Product 02	Unleaded	5	Avg Price: \$2.199		44.510	\$97.88
Account Totals:		<u>5</u>	Avg Price: \$2.199		<u>44.510</u>	<u>\$97.88</u>
Account: 01-5-0210-0570		Police Department 601 N. Oscar Williams Blvd, San Benito, TX 78586				
Product 02	Unleaded	389	Avg Price: \$2.199		3260.690	\$7,170.26
Account Totals:		<u>389</u>	Avg Price: \$2.199		<u>3260.690</u>	<u>\$7,170.26</u>
Account: 01-5-0212-0570		Fire Department 1200 S. Sam Houston, San Benito, TX 78586				
Product 01	Diesel	58	Avg Price: \$2.516		631.100	\$1,587.85
Product 02	Unleaded	17	Avg Price: \$2.199		117.700	\$258.82
Account Totals:		<u>75</u>	Avg Price: \$2.466		<u>748.800</u>	<u>\$1,846.67</u>
Account: 01-5-0223-0570		Animal Control 485 N. Sam Houston, San Benito, TX 78586				
Product 02	Unleaded	12	Avg Price: \$2.199		286.330	\$629.64
Account Totals:		<u>12</u>	Avg Price: \$2.199		<u>286.330</u>	<u>\$629.64</u>
Account: 01-5-0224-0570		STORMWATER DIVISION 401 N. TRAVIS STREET, SAN BENITO, TEXAS				
Product 02	Unleaded	4	Avg Price: \$2.199		25.000	\$54.98
Account Totals:		<u>4</u>	Avg Price: \$2.199		<u>25.000</u>	<u>\$54.98</u>
Account: 01-5-0309-0570		General Maintenance 925 W Stenger, San Benito, Tx 78586				
Product 02	Unleaded	7	Avg Price: \$2.199		138.990	\$305.64
Account Totals:		<u>7</u>	Avg Price: \$2.199		<u>138.990</u>	<u>\$305.64</u>
Account: 01-5-0310-0570		Streets 925 W. Stenger, San Benito, TX 78586				
Product 01	Diesel	32	Avg Price: \$2.516		629.100	\$1,582.82
Product 02	Unleaded	38	Avg Price: \$2.199		681.610	\$1,498.86

City of San Benito

Activity Summary Report By Account For Product

Date Range From: 11/01/2018 12:00:00 AM To: 11/30/2018 11:59:59 PM

		Number of Transactions		Qty	Amount
Account Totals:		70	Avg Price: \$2.351	1310.710	\$3,081.68
Account: 01-5-0311-0570		Grounds Maintenance 925 W. Stenger, San Benito, TX 78586			
Product 01	Diesel	1	Avg Price: \$2.516	3.000	\$7.55
Product 02	Unleaded	15	Avg Price: \$2.199	171.500	\$377.13
Account Totals:		<u>16</u>	Avg Price: \$2.204	<u>174.500</u>	<u>\$384.68</u>
Account: 04-5-0931-0570		Water 420 W. Stenger, San Benito, TX 78586			
Product 01	Diesel	6	Avg Price: \$2.516	59.800	\$150.46
Product 02	Unleaded	37	Avg Price: \$2.199	599.970	\$1,319.33
Account Totals:		<u>43</u>	Avg Price: \$2.228	<u>659.770</u>	<u>\$1,469.79</u>
Account: 06-5-0931-0570		WASTEWATER 1900 LINE 20 ROAD, SAN BENITO, TX			
Product 01	Diesel	7	Avg Price: \$2.516	216.000	\$543.46
Product 02	Unleaded	20	Avg Price: \$2.199	395.460	\$869.62
Account Totals:		<u>27</u>	Avg Price: \$2.311	<u>611.460</u>	<u>\$1,413.07</u>

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 11/01/2018 12:00:00 AM To: 11/30/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 01-510703-0570												
City Management 485 N. Sam Houston, San Benito, TX 78586												
Vehicle: 0136				Name 2013 Ford Taurus								
11/2/2018	13:12	0009		001		31182	Unl	04-1	0000010771	\$2.199	9.120	\$20.05
11/28/2018	10:55	0012		001		31428	Unl	04-1	0000010771	\$2.199	12.000	\$26.39
Card Totals:				Transactions: 2								
Vehicle: 0150				Name 2013 FORD FUSION								
11/29/2018	15:54	0022		001		31178	Unl	04-1	0000010834	\$2.199	10.500	\$23.09
Card Totals:				Transactions: 1								
Account Totals:				Transactions: 3								
										Avg Price:	21.120	\$46.44
										Avg Price:	10.500	\$23.09
										Avg Price:	31.620	\$69.53

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 11/01/2018 12:00:00 AM To: 11/30/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 015-0131-0570				Planning								
				485 N. Sam Houston, San Benito, TX 78586								
Vehicle:	0031											
11/28/2018	15:57	0015		001	2017 Ford Fusion SE	2506	Unl	04-1	0000010846	\$2.199	13.000	\$28.59
Card Totals:			Transactions: 1						Avg Price:	\$2.199	13.000	\$28.59
Vehicle:	0137											
11/2/2018	11:03	0006		001	PLANNING FORD RANGER	607566	Unl	04-1	0000010836	\$2.199	8.000	\$17.59
11/14/2018	10:19	0021		001		608968	Unl	04-1	0000010836	\$2.199	8.000	\$17.59
11/21/2018	11:04	0013		001		610661	Unl	04-1	0000010836	\$2.199	9.000	\$19.79
11/29/2018	13:13	0019		001		611846	Unl	04-1	0000010836	\$2.199	6.510	\$14.32
Card Totals:			Transactions: 4						Avg Price:	\$2.199	31.510	\$69.29
Account Totals:			Transactions: 5						Avg Price:	\$2.199	44.510	\$97.88

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 11/01/2018 12:00:00 AM To: 11/30/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount		
Account: 0150210-0570 Police Department 601 N. Oscar Williams Blvd, San Benito, TX 78586														
Vehicle: 0007														
11/8/2018	12:03	0014		001	UNIT #2700 MARTIN MORALES	141689	Unl	04-1	0000000007	\$2.199	12.290	\$27.03		
11/9/2018	13:20	0019		001		141743	Unl	04-1	0000000007	\$2.199	11.310	\$24.87		
11/14/2018	11:39	0024		001		34269	Unl	04-1	0000000007	\$2.199	8.590	\$18.89		
Card Totals:											Transactions: 3	Avg Price: \$2.199	32.190	\$70.79
Vehicle: 0024														
11/13/2018	16:33	0024		001	2014 CHEVY TAHOE	87529	Unl	04-1	0000000752	\$2.199	5.030	\$11.06		
Card Totals:											Transactions: 1	Avg Price: \$2.199	5.030	\$11.06
Vehicle: 0026														
11/1/2018	09:45	0009		001	HONDA ODYSSEY VAN #2417	199245	Unl	04-1	0000000635	\$2.199	6.270	\$13.79		
11/5/2018	15:30	0027		001		199425	Unl	04-1	0000000635	\$2.199	12.320	\$27.09		
11/6/2018	23:49	0037		001		199698	Unl	04-1	0000000635	\$2.199	14.110	\$31.03		
11/8/2018	15:59	0016		001		199974	Unl	04-1	0000000635	\$2.199	15.570	\$34.24		
11/12/2018	16:02	0016		001		200239	Unl	04-1	0000000635	\$2.199	13.110	\$28.83		
11/14/2018	10:50	0023		001		200400	Unl	04-1	0000000635	\$2.199	9.130	\$20.08		
11/16/2018	09:12	0003		001		200587	Unl	04-1	0000000635	\$2.199	8.970	\$19.73		
11/19/2018	09:58	0011		001		200739	Unl	04-1	0000000635	\$2.199	10.000	\$21.99		
11/21/2018	15:14	0018		001		201011	Unl	04-1	0000000635	\$2.199	13.770	\$30.28		
11/27/2018	10:04	0008		001		201224	Unl	04-1	0000000635	\$2.199	11.710	\$25.75		
Card Totals:											Transactions: 10	Avg Price: \$2.199	114.960	\$252.80
Vehicle: 0027														
11/2/2018	15:01	0014		001	UNIT #1601-OPERATION STONE GARDEN	20649	Unl	04-1	0000000193	\$2.199	21.930	\$48.22		
11/16/2018	09:42	0005		001		20873	Unl	04-1	0000002256	\$2.199	9.120	\$20.05		
Card Totals:											Transactions: 2	Avg Price: \$2.199	31.050	\$68.28
Vehicle: 0036														
11/1/2018	15:23	0014		001	Unit #1102 A. VILLAFRANCA	80600	Unl	04-1	0000000162	\$2.199	6.940	\$15.26		
11/2/2018	15:03	0015		001		80659	Unl	04-1	0000000162	\$2.199	4.000	\$8.80		
11/4/2018	08:16	0003		001		80699	Unl	03-1	0000000000	\$2.199	5.000	\$11.00		
11/5/2018	08:15	0009		001		80782	Unl	04-1	0000000000	\$2.199	5.480	\$12.05		
11/6/2018	00:26	0003		001		80818	Unl	04-1	0000000168	\$2.199	3.610	\$7.94		
11/6/2018	07:57	0006		001		80889	Unl	03-1	0000000000	\$2.199	5.710	\$12.56		
11/6/2018	16:39	0029		001		80947	Unl	03-1	0000000000	\$2.199	6.030	\$13.26		
11/8/2018	08:14	0009		001		81056	Unl	03-1	0000000000	\$2.199	8.580	\$18.87		

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 11/01/2018 12:00:00 AM To: 11/30/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
11/9/2018	08:04	0003		001		81171	Unl	03-1	0000000000	\$2.199	8.490	\$18.67
11/9/2018	15:44	0021		001		81234	Unl	04-1	0000000162	\$2.199	5.030	\$11.06
11/10/2018	08:11	0007		001		81289	Unl	04-1	0000000000	\$2.199	5.390	\$11.85
11/11/2018	08:03	0005		001		81405	Unl	03-1	0000000000	\$2.199	9.000	\$19.79
11/12/2018	08:10	0006		001		81478	Unl	04-1	0000000000	\$2.199	6.000	\$13.19
11/13/2018	08:16	0010		001		81518	Unl	03-1	0000000000	\$2.199	0.920	\$2.02
11/13/2018	08:18	0011		001		81518	Unl	03-1	0000000000	\$2.199	9.920	\$21.81
11/13/2018	15:45	0022		001		81709	Unl	04-1	0000000801	\$2.199	6.300	\$13.85
11/14/2018	08:34	0010		001		81809	Unl	03-1	0000000000	\$2.199	7.040	\$15.48
11/15/2018	08:31	0005		001		82012	Unl	04-1	0000000000	\$2.199	16.360	\$35.98
11/17/2018	06:14	0003		001		82196	Unl	03-1	0000000000	\$2.199	15.000	\$32.99
11/17/2018	08:20	0007		001		82221	Unl	04-1	0000000000	\$2.199	1.580	\$3.47
11/18/2018	15:55	0009		001		82260	Unl	04-1	0000000162	\$2.199	2.890	\$6.36
11/19/2018	08:01	0005		001		82312	Unl	03-1	0000000000	\$2.199	6.000	\$13.19
11/20/2018	08:08	0005		001		82401	Unl	03-1	0000000000	\$2.199	8.160	\$17.94
11/23/2018	08:22	0010		001		82501	Unl	03-1	0000000169	\$2.199	8.610	\$18.93
11/24/2018	08:23	0010		001		82604	Unl	04-1	0000000169	\$2.199	8.510	\$18.71
11/24/2018	16:15	0015		001		82652	Unl	04-1	0000000162	\$2.199	4.380	\$9.63
11/25/2018	16:12	0007		001		82734	Unl	04-1	0000000162	\$2.199	8.660	\$19.04
11/26/2018	08:05	0007		001		82779	Unl	04-1	0000000163	\$2.199	6.130	\$13.48
11/27/2018	16:06	0019		001		82862	Unl	04-1	0000000162	\$2.199	5.080	\$11.17
11/29/2018	08:12	0004		001		82962	Unl	03-1	0000000169	\$2.199	8.250	\$18.14
11/29/2018	08:14	0005		001		83002	Unl	04-1	0000000163	\$2.199	9.390	\$20.65
11/30/2018	16:19	0017		001		83078	Unl	04-1	0000000162	\$2.199	9.820	\$21.59
Card Totals:									Avg Price:	\$2.199	222.260	\$488.75
Vehicle:	0040				Name UNIT# 1001 CID-BRWN CHEVY MALIBU							
11/7/2018	11:32	0010		001		148103	Unl	04-1	0000000256	\$2.199	10.000	\$21.99
11/9/2018	11:58	0018		001		148335	Unl	04-1	0000000256	\$2.199	10.690	\$23.51
11/15/2018	08:04	0003		001		148596	Unl	04-1	0000000256	\$2.199	11.820	\$25.99
11/22/2018	02:04	0001		001		148780	Unl	03-1	0000000000	\$2.199	8.090	\$17.79
11/23/2018	08:14	0007		001		148875	Unl	04-1	0000000155	\$2.199	9.300	\$20.45
Card Totals:									Avg Price:	\$2.199	49.900	\$109.73
Vehicle:	0041				Name UNIT #1606 -CID-FUSION -MAGNETIC MET							
11/2/2018	12:53	0008		001		24033	Unl	04-1	0000000598	\$2.199	8.290	\$18.23
11/11/2018	10:00	0011		001		24266	Unl	04-1	0000000598	\$2.199	9.630	\$21.18
11/29/2018	13:39	0020		001		24528	Unl	04-1	0000000598	\$2.199	11.400	\$25.07
Card Totals:									Avg Price:	\$2.199	29.320	\$64.47

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 11/01/2018 12:00:00 AM To: 11/30/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Vehicle: 0042												
11/1/2018	14:58	0013		001	UNIT#1103 OPERATION R.I.D. UNIT	79965	Unl	04-1	0000000752	\$2.199	9.450	\$20.78
11/2/2018	23:29	0028		001		80099	Unl	03-1	0000000054	\$2.199	11.760	\$25.86
11/3/2018	07:07	0003		001		80164	Unl	04-1	0000000000	\$2.199	5.560	\$12.23
11/3/2018	23:27	0012		001		80204	Unl	04-1	0000000054	\$2.199	4.800	\$10.56
11/4/2018	08:21	0005		001		80280	Unl	04-1	0000000168	\$2.199	6.860	\$15.09
11/4/2018	16:24	0010		001		80342	Unl	04-1	0000000752	\$2.199	5.090	\$11.19
11/5/2018	00:11	0005		001		80837	Unl	04-1	0000000054	\$2.199	3.000	\$6.60
11/5/2018	08:06	0008		001		80465	Unl	04-1	0000000152	\$2.199	6.230	\$13.70
11/6/2018	00:07	0001		001		80558	Unl	03-1	0000000054	\$2.199	9.010	\$19.81
11/6/2018	08:09	0008		001		80618	Unl	04-1	0000000152	\$2.199	5.530	\$12.16
11/6/2018	16:27	0028		001		80685	Unl	04-1	0000000752	\$2.199	6.000	\$13.19
11/7/2018	16:42	0015		001		80762	Unl	04-1	0000000752	\$2.199	5.840	\$12.84
11/8/2018	00:21	0003		001		150	Unl	04-1	0000000004	\$2.199	0.010	\$0.02
11/8/2018	00:23	0004		001		113933	Unl	03-1	0000000150	\$2.199	14.990	\$32.96
11/8/2018	16:19	0020		001		80855	Unl	04-1	0000000752	\$2.199	6.120	\$13.46
11/9/2018	08:06	0004		001		114069	Unl	04-1	0000000160	\$2.199	10.750	\$23.64
11/10/2018	00:28	0002		001		80992	Unl	03-1	0000000054	\$2.199	10.060	\$22.12
11/11/2018	08:18	0006		001		81106	Unl	04-1	0000000163	\$2.199	10.560	\$23.22
11/12/2018	16:21	0017		001		81257	Unl	04-1	0000000752	\$2.199	11.360	\$24.98
11/14/2018	06:04	0005		001		81382	Unl	04-1	0000000163	\$2.199	12.000	\$26.39
Card Totals:			Transactions: 20						Avg Price:	\$2.199	154.980	\$340.80
Vehicle: 0045												
11/5/2018	12:31	0025		001	UNIT #1603 - 2016 CID FUSION-MAGNETIC	18621	Unl	04-1	0000000348	\$2.199	14.450	\$31.78
11/19/2018	10:37	0013		001		18898	Unl	04-1	0000000348	\$2.199	13.220	\$29.07
Card Totals:			Transactions: 2						Avg Price:	\$2.199	27.670	\$60.85
Vehicle: 0046												
11/6/2018	12:18	0022		001	UNIT #1604-CID -2016 FUSION-BRONZE	24866	Unl	04-1	0000000109	\$2.199	13.740	\$30.21
11/11/2018	17:53	0015		001		24985	Unl	04-1	0000000136	\$2.199	6.760	\$14.87
11/14/2018	19:51	0044		001		25050	Unl	03-1	0000000136	\$2.199	3.710	\$8.16
11/30/2018	09:56	0011		001		25218	Unl	03-1	0000000136	\$2.199	8.760	\$19.26
Card Totals:			Transactions: 4						Avg Price:	\$2.199	32.970	\$72.50
Vehicle: 0052												
11/2/2018	07:06	0002		001	UNIT #1107-GERARDO MORENO	113467	Unl	03-1	0000000000	\$2.199	10.910	\$23.99
11/3/2018	07:05	0002		001		113559	Unl	04-1	0000000000	\$2.199	8.500	\$18.69
11/23/2018	02:04	0004		001		82297	Unl	04-1	0000000163	\$2.199	13.570	\$29.84
Card Totals:			Transactions: 3						Avg Price:	\$2.199	32.980	\$72.52

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 11/01/2018 12:00:00 AM To: 11/30/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Vehicle: 0055												
11/3/2018	23:17	0011		001	UNIT #1101-CISNEROS,ALVARES,ANDRADE	113608	Unl	03-1	0000000000	\$2.199	4.910	\$10.80
11/5/2018	00:24	0006		001		113678	Unl	04-1	0000000000	\$2.199	6.250	\$13.74
11/6/2018	07:56	0005		001		113769	Unl	03-1	0000000000	\$2.199	9.010	\$19.81
11/8/2018	16:18	0019		001		86903	Unl	03-1	0000000156	\$2.199	3.750	\$8.25
11/9/2018	16:11	0023		001		87095	Unl	03-1	0000000156	\$2.199	4.550	\$10.01
11/10/2018	08:06	0004		001		113487	Unl	04-1	0000000160	\$2.199	9.030	\$19.86
11/11/2018	00:45	0002		001		49632	Unl	04-1	0000000150	\$2.199	10.490	\$23.07
11/11/2018	09:52	0010		001		114272	Unl	03-1	0000000000	\$2.199	8.010	\$17.61
11/12/2018	00:13	0002		001		114401	Unl	04-1	0000000168	\$2.199	10.190	\$22.41
11/13/2018	00:10	0002		001		49746	Unl	04-1	0000000150	\$2.199	5.120	\$11.26
11/13/2018	00:12	0003		001		114486	Unl	04-1	0000000168	\$2.199	10.750	\$23.64
11/13/2018	16:34	0025		001		114543	Unl	04-1	0000000000	\$2.199	6.050	\$13.30
11/14/2018	00:27	0004		001		49835	Unl	04-1	0000000150	\$2.199	7.020	\$15.44
11/14/2018	10:26	0022		001		114613	Unl	03-1	0000000000	\$2.199	8.000	\$17.59
11/17/2018	16:32	0014		001		114783	Unl	04-1	0000000000	\$2.199	7.580	\$16.67
11/18/2018	16:13	0011		001		114880	Unl	04-1	0000000000	\$2.199	12.010	\$26.41
11/19/2018	08:32	0009		001		114984	Unl	04-1	0000000000	\$2.199	7.740	\$17.02
11/19/2018	16:44	0022		001		114035	Unl	04-1	0000000000	\$2.199	5.190	\$11.41
11/20/2018	08:21	0010		001		115127	Unl	03-1	0000000000	\$2.199	6.870	\$15.11
11/20/2018	16:24	0020		001		115190	Unl	04-1	0000000000	\$2.199	6.000	\$13.19
11/21/2018	08:12	0006		001		115248	Unl	03-1	0000000000	\$2.199	3.850	\$8.47
11/22/2018	08:20	0006		001		115385	Unl	03-1	0000000000	\$2.199	13.660	\$30.04
11/24/2018	16:13	0014		001		115462	Unl	04-1	0000000000	\$2.199	6.000	\$13.19
11/25/2018	08:21	0006		001		115513	Unl	03-1	0000000000	\$2.199	6.760	\$14.87
11/25/2018	16:55	0009		001		115586	Unl	04-1	0000000000	\$2.199	5.900	\$12.97
11/25/2018	17:32	0010		001		825866	Unl	04-1	0000000168	\$2.199	8.630	\$18.98
11/26/2018	00:08	0004		001		826290	Unl	03-1	0000000168	\$2.199	4.730	\$10.40
11/26/2018	08:13	0010		001		115456	Unl	04-1	0000000000	\$2.199	7.160	\$15.74
11/27/2018	08:26	0005		001		115727	Unl	03-1	0000000000	\$2.199	6.520	\$14.34
11/30/2018	08:58	0006		001		115888	Unl	04-1	0000000000	\$2.199	13.990	\$30.76
11/30/2018	21:52	0024		001		50337	Unl	04-1	0000000150	\$2.199	14.770	\$32.48
Card Totals:										\$2.199	240.490	\$528.84
Vehicle: 0056												
11/2/2018	23:11	0022		001	UNIT #1106-NICHOLAS CANTU	114465	Unl	03-1	0000000000	\$2.199	4.990	\$10.97
11/2/2018	23:13	0024		001		114656	Unl	03-1	0000000000	\$2.199	0.580	\$1.28
11/2/2018	23:21	0027		001		114656	Unl	04-1	0000000000	\$2.199	5.850	\$12.86
11/3/2018	23:06	0009		001		114763	Unl	04-1	0000000000	\$2.199	6.800	\$14.95

Transactions: 31

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 11/01/2018 12:00:00 AM To: 11/30/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
11/5/2018	00:09	0002		001		114804	Unl	04-1	0000000000	\$2.199	1.990	\$4.38
11/5/2018	00:09	0003		001		114804	Unl	03-1	0000000000	\$2.199	1.560	\$3.43
11/5/2018	00:10	0004		001		114804	Unl	04-1	0000000000	\$2.199	3.490	\$7.67
11/6/2018	00:14	0002		001		114954	Unl	04-1	0000000000	\$2.199	12.820	\$28.19
11/7/2018	00:14	0001		001		115008	Unl	04-1	0000000000	\$2.199	4.600	\$10.12
11/9/2018	00:08	0001		001		115117	Unl	03-1	0000000054	\$2.199	10.300	\$22.65
11/10/2018	00:03	0001		001		115182	Unl	04-1	0000000000	\$2.199	6.050	\$13.30
11/11/2018	00:24	0001		001		115240	Unl	04-1	0000000000	\$2.199	5.380	\$11.83
11/11/2018	23:59	0017		001		115318	Unl	04-1	0000000000	\$2.199	10.910	\$23.99
11/13/2018	00:34	0004		001		115409	Unl	04-1	0000000000	\$2.199	7.310	\$16.07
11/14/2018	00:14	0002		001		115457	Unl	04-1	0000000000	\$2.199	5.040	\$11.08
11/16/2018	23:43	0017		001		115587	Unl	04-1	0000000000	\$2.199	9.510	\$20.91
11/17/2018	23:46	0016		001		115631	Unl	04-1	0000000000	\$2.199	4.860	\$10.69
11/18/2018	23:49	0017		001		115708	Unl	04-1	0000000000	\$2.199	6.790	\$14.93
11/19/2018	00:33	0002		001		88888	Unl	03-1	0000000054	\$2.199	15.510	\$34.11
11/19/2018	00:35	0003		001		818444	Unl	04-1	000000168	\$2.199	5.690	\$12.51
11/20/2018	00:28	0002		001		115784	Unl	04-1	0000000000	\$2.199	6.170	\$13.57
11/20/2018	17:40	0023		001		820809	Unl	04-1	000000168	\$2.199	14.540	\$31.97
11/20/2018	22:40	0024		001		50022	Unl	04-1	000000150	\$2.199	14.230	\$31.29
11/21/2018	00:01	0001		001		821456	Unl	04-1	000000168	\$2.199	5.370	\$11.81
11/21/2018	00:06	0002		001		115846	Unl	04-1	0000000000	\$2.199	5.400	\$11.87
11/21/2018	23:02	0024		001		59632	Unl	04-1	000000384	\$2.199	14.790	\$32.52
11/21/2018	23:04	0025		001		115900	Unl	04-1	0000000000	\$2.199	5.730	\$12.60
11/24/2018	23:43	0023		001		115958	Unl	04-1	0000000000	\$2.199	5.410	\$11.90
11/26/2018	00:03	0001		001		116008	Unl	04-1	0000000000	\$2.199	3.240	\$7.12
11/27/2018	00:42	0001		001		116073	Unl	04-1	0000000000	\$2.199	7.860	\$17.28
11/28/2018	00:07	0001		001		116158	Unl	03-1	0000000000	\$2.199	7.470	\$16.43
11/29/2018	00:17	0001		001		116226	Unl	04-1	0000000000	\$2.199	6.260	\$13.77
Card Totals:			Transactions: 32						Avg Price:	\$2.199	226.500	\$498.07
Vehicle:	0059				Name UNIT #1602-CID- 2016 FUSION-INGOT							
11/29/2018	12:23	0017		001		14095	Unl	04-1	000000102	\$2.199	13.980	\$30.74
Card Totals:			Transactions: 1						Avg Price:	\$2.199	13.980	\$30.74
Vehicle:	0064				Name UNIT #1605-CHIEF MICHEAL GALVAN-							
11/15/2018	15:55	0017		001		31564	Unl	04-1	000000101	\$2.199	14.010	\$30.81
Card Totals:			Transactions: 1						Avg Price:	\$2.199	14.010	\$30.81
Vehicle:	0086				Name UNIT #1105 E. TREVINO S. PETRARCA							
11/15/2018	10:46	0017		001		102341	Unl	04-1	0000000670	\$2.199	13.960	\$30.70

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 11/01/2018 12:00:00 AM To: 11/30/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
11/6/2018	15:05	0026		001		104504	Uhl	04-1	0000000670	\$2.199	13.380	\$29.42
11/9/2018	10:34	0015		001		104684	Uhl	04-1	0000000670	\$2.199	11.910	\$26.19
11/9/2018	16:28	0024		001		104750	Uhl	04-1	0000000670	\$2.199	5.600	\$12.31
11/12/2018	09:52	0013		001		104805	Uhl	04-1	0000000670	\$2.199	5.660	\$12.45
11/12/2018	16:23	0018		001		104853	Uhl	04-1	0000000670	\$2.199	3.740	\$8.22
11/13/2018	16:52	0026		001		104954	Uhl	04-1	0000000670	\$2.199	5.340	\$11.74
11/16/2018	09:54	0006		001		105046	Uhl	04-1	0000000670	\$2.199	10.310	\$22.67
11/18/2018	08:27	0002		001		105130	Uhl	03-1	0000000000	\$2.199	7.000	\$15.39
11/18/2018	08:31	0003		001		81780	Uhl	04-1	000000163	\$2.199	13.580	\$29.86
11/22/2018	08:58	0008		001		105241	Uhl	04-1	0000000670	\$2.199	7.630	\$16.78
11/24/2018	08:56	0011		001		105321	Uhl	04-1	0000000670	\$2.199	8.560	\$18.82
11/25/2018	16:21	0008		001		105426	Uhl	04-1	0000000670	\$2.199	8.550	\$18.80
11/27/2018	15:58	0018		001		105539	Uhl	04-1	0000000670	\$2.199	9.090	\$19.99
11/30/2018	00:25	0001		001		105629	Uhl	03-1	0000000054	\$2.199	7.810	\$17.17
Card Totals:									Avg Price:	\$2.199	132.120	\$290.53
Vehicle:	0094											
11/1/2018	06:52	0002		001		112943	Uhl	04-1	000000160	\$2.199	6.600	\$14.51
11/2/2018	07:11	0003		001		113085	Uhl	04-1	000000160	\$2.199	5.810	\$12.78
11/2/2018	23:16	0025		001		113143	Uhl	04-1	0000000000	\$2.199	5.410	\$11.90
11/3/2018	23:04	0008		001		113238	Uhl	04-1	0000000000	\$2.199	7.310	\$16.07
11/4/2018	08:04	0002		001		113302	Uhl	04-1	000000160	\$2.199	6.010	\$13.22
11/5/2018	00:07	0001		001		113362	Uhl	04-1	0000000000	\$2.199	6.290	\$13.83
11/8/2018	07:59	0008		001		113587	Uhl	04-1	000000160	\$2.199	13.010	\$28.61
11/9/2018	18:33	0027		001		113716	Uhl	04-1	0000000000	\$2.199	13.720	\$30.17
11/11/2018	00:55	0003		001		113840	Uhl	04-1	000000160	\$2.199	10.470	\$23.02
11/12/2018	00:01	0001		001		113940	Uhl	04-1	0000000000	\$2.199	12.820	\$28.19
11/13/2018	00:09	0001		001		114064	Uhl	04-1	0000000000	\$2.199	5.770	\$12.69
11/14/2018	08:02	0008		001		114129	Uhl	04-1	000000160	\$2.199	6.070	\$13.35
11/15/2018	08:39	0006		001		114284	Uhl	04-1	000000160	\$2.199	7.110	\$15.63
11/15/2018	08:41	0007		001		81519	Uhl	04-1	000000163	\$2.199	10.270	\$22.58
11/15/2018	18:51	0024		001		85666	Uhl	03-1	0000000054	\$2.199	14.000	\$30.79
11/15/2018	23:51	0025		001		114283	Uhl	04-1	0000000000	\$2.199	5.000	\$11.00
11/16/2018	22:42	0015		001		56898	Uhl	04-1	0000000384	\$2.199	12.920	\$28.41
11/16/2018	23:41	0016		001		111415	Uhl	04-1	0000000000	\$2.199	12.760	\$28.06
11/17/2018	02:09	0002		001		81646	Uhl	04-1	000000163	\$2.199	21.500	\$47.28
11/17/2018	08:09	0006		001		114384	Uhl	04-1	000000160	\$2.199	4.890	\$10.75
11/17/2018	23:44	0015		001		114365	Uhl	04-1	0000000000	\$2.199	6.190	\$13.61
11/18/2018	16:10	0010		001		114686	Uhl	04-1	000000752	\$2.199	11.060	\$24.32
11/18/2018	23:43	0015		001		114744	Uhl	04-1	0000000000	\$2.199	5.010	\$11.02

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 11/01/2018 12:00:00 AM To: 11/30/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
11/22/2018	06:25	0002		001		114906	Unl	04-1	0000000160	\$2.199	14.330	\$31.51
11/23/2018	00:05	0002		001		114974	Unl	04-1	0000000000	\$2.199	6.080	\$13.37
11/23/2018	08:11	0006		001		115014	Unl	04-1	0000000000	\$2.199	4.500	\$9.90
11/23/2018	08:16	0008		001		82337	Unl	04-1	0000000163	\$2.199	4.770	\$10.49
11/24/2018	00:36	0002		001		115069	Unl	04-1	0000000000	\$2.199	4.280	\$9.41
11/24/2018	08:21	0009		001		115350	Unl	04-1	0000000160	\$2.199	5.280	\$11.61
11/25/2018	08:19	0005		001		115245	Unl	04-1	0000000160	\$2.199	12.400	\$27.27
11/26/2018	00:10	0005		001		117436	Unl	04-1	0000000000	\$2.199	4.440	\$9.76
11/26/2018	08:08	0008		001		115339	Unl	04-1	0000000160	\$2.199	5.360	\$11.79
11/26/2018	08:23	0011		001		88855	Unl	04-1	0000000000	\$2.199	11.000	\$24.19
11/30/2018	08:17	0005		001		115035	Unl	04-1	0000000160	\$2.199	9.080	\$19.97
Card Totals:									Avg Price:	\$2.199	291.520	\$641.05
Vehicle:												
11/1/2018	09:51	0010		001		209994	Unl	04-1	0000000256	\$2.199	8.260	\$18.16
11/2/2018	10:21	0005		001		210077	Unl	04-1	0000000256	\$2.199	7.230	\$15.90
11/6/2018	12:00	0020		001		210300	Unl	04-1	0000000256	\$2.199	15.770	\$34.68
11/9/2018	11:03	0016		001		210414	Unl	04-1	0000000256	\$2.199	11.850	\$26.06
11/19/2018	14:02	0019		001		210568	Unl	04-1	0000000256	\$2.199	13.720	\$30.17
11/20/2018	10:11	0015		001		210670	Unl	04-1	0000000256	\$2.199	7.760	\$17.06
11/21/2018	12:13	0016		001		210816	Unl	04-1	0000000256	\$2.199	10.300	\$22.65
11/27/2018	15:40	0015		001		211050	Unl	04-1	0000000256	\$2.199	17.980	\$39.54
11/29/2018	12:26	0018		001		211184	Unl	04-1	0000000256	\$2.199	9.530	\$20.96
Card Totals:									Avg Price:	\$2.199	102.400	\$225.18
Vehicle:												
11/18/2018	10:05	0004		001		60866	Unl	03-1	0000000142	\$2.199	11.850	\$26.06
Card Totals:									Avg Price:	\$2.199	11.850	\$26.06
Vehicle:												
11/4/2018	08:18	0004		001		94679	Unl	04-1	0000000163	\$2.199	11.370	\$25.00
11/8/2018	05:26	0006		001		94789	Unl	04-1	0000000163	\$2.199	11.590	\$25.49
11/9/2018	08:39	0009		001		94947	Unl	04-1	0000000163	\$2.199	9.280	\$20.41
11/10/2018	08:09	0006		001		94977	Unl	04-1	0000000163	\$2.199	7.000	\$15.39
Card Totals:									Avg Price:	\$2.199	39.240	\$86.29
Vehicle:												
11/1/2018	09:43	0008		001		130105	Unl	04-1	0000000276	\$2.199	23.930	\$52.62
11/5/2018	18:16	0036		001		130411	Unl	04-1	0000000276	\$2.199	24.170	\$53.15
11/14/2018	18:48	0043		001		130642	Unl	04-1	0000000276	\$2.199	17.520	\$38.53
11/15/2018	17:13	0018		001		130802	Unl	04-1	0000000276	\$2.199	11.210	\$24.65

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 11/01/2018 12:00:00 AM To: 11/30/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount			
11/27/2018	10:02	0007		001	131101		Unl	04-1	0000000276	\$2.199	24,670	\$54.25			
11/29/2018	10:02	0009		001	131355		Unl	04-1	0000000276	\$2.199	21,500	\$47.28			
11/30/2018	18:58	0021		001	131658		Unl	04-1	0000000276	\$2.199	25,790	\$56.71			
Card Totals:											Transactions: 7	Avg Price:	\$2.199	148,790	\$327.19
Vehicle: 0156															
Name UNIT #1108-															
11/9/2018	08:14	0008		001	10587		Unl	04-1	0000000152	\$2.199	10,000	\$21.99			
11/10/2018	08:08	0005		001	10899		Unl	04-1	0000000152	\$2.199	6,790	\$14.93			
11/12/2018	08:08	0004		001	105989		Unl	04-1	0000000152	\$2.199	8,440	\$18.56			
11/13/2018	08:04	0007		001	105071		Unl	04-1	0000000152	\$2.199	7,640	\$16.80			
11/17/2018	08:07	0005		001	106181		Unl	04-1	0000000152	\$2.199	10,680	\$23.49			
11/19/2018	08:06	0006		001	106225		Unl	04-1	0000000152	\$2.199	5,460	\$12.01			
11/20/2018	08:14	0007		001	106277		Unl	04-1	0000000152	\$2.199	6,000	\$13.19			
11/23/2018	08:18	0009		001	106333		Unl	04-1	0000000152	\$2.199	5,910	\$13.00			
11/24/2018	08:09	0006		001	106384		Unl	04-1	0000000152	\$2.199	3,860	\$8.49			
11/24/2018	08:20	0008		001	82394		Unl	04-1	0000000000	\$2.199	4,760	\$10.47			
11/25/2018	08:08	0002		001	82471		Unl	04-1	0000000163	\$2.199	8,880	\$19.53			
11/25/2018	08:12	0003		001	106438		Unl	04-1	0000000152	\$2.199	7,010	\$15.41			
11/28/2018	08:05	0003		001	106495		Unl	03-1	0000000152	\$2.199	5,500	\$12.09			
Card Totals:											Transactions: 13	Avg Price:	\$2.199	90,930	\$199.96
Vehicle: 0165															
Name #1104 OPERATION R.I.D. UNIT															
11/1/2018	07:37	0004		001	86026		Unl	04-1	0000000168	\$2.199	4,120	\$9.06			
11/1/2018	23:00	0021		001	86072		Unl	04-1	0000000172	\$2.199	3,600	\$7.92			
11/3/2018	07:19	0004		001	84698		Unl	04-1	0000000160	\$2.199	8,800	\$19.35			
11/4/2018	08:22	0006		001	86280		Unl	04-1	0000000000	\$2.199	8,150	\$17.92			
11/4/2018	23:55	0012		001	86341		Unl	04-1	0000000172	\$2.199	4,770	\$10.49			
11/5/2018	08:32	0011		001	86419		Unl	03-1	0000000169	\$2.199	6,470	\$14.23			
11/5/2018	17:08	0032		001	86464		Unl	04-1	0000000000	\$2.199	5,430	\$11.94			
11/6/2018	15:59	0027		001	86597		Unl	03-1	0000000156	\$2.199	12,120	\$26.65			
11/6/2018	23:59	0038		001	86667		Unl	04-1	0000000172	\$2.199	5,400	\$11.87			
11/7/2018	08:25	0006		001	86715		Unl	04-1	0000000000	\$2.199	4,570	\$10.05			
11/7/2018	16:41	0014		001	86751		Unl	04-1	0000000156	\$2.199	3,000	\$6.60			
11/8/2018	00:24	0005		001	86804		Unl	04-1	0000000172	\$2.199	3,760	\$8.27			
11/8/2018	08:17	0010		001	86851		Unl	03-1	0000000000	\$2.199	5,340	\$11.74			
11/9/2018	08:09	0006		001	87019		Unl	03-1	0000000169	\$2.199	10,470	\$23.02			
11/10/2018	08:51	0009		001	87167		Unl	03-1	0000000169	\$2.199	6,240	\$13.72			
11/11/2018	23:16	0016		001	87267		Unl	04-1	0000000172	\$2.199	6,860	\$15.09			
11/12/2018	08:09	0005		001	87345		Unl	03-1	0000000169	\$2.199	6,250	\$13.74			
11/13/2018	08:08	0008		001	87467		Unl	03-1	0000000169	\$2.199	9,410	\$20.69			

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 11/01/2018 12:00:00 AM To: 11/30/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
11/16/2018	23:44	0018		001		87750	Unl	04-1	0000000054	\$2.199	9.000	\$19.79
11/17/2018	08:43	0008		001		87878	Unl	03-1	0000000169	\$2.199	6.640	\$14.60
11/19/2018	08:24	0008		001		88168	Unl	04-1	0000000169	\$2.199	7.320	\$16.10
11/19/2018	17:36	0023		001		819172	Unl	04-1	0000000168	\$2.199	6.880	\$15.13
11/20/2018	08:12	0006		001		88318	Unl	04-1	0000000169	\$2.199	12.910	\$28.39
11/22/2018	08:06	0004		001		88412	Unl	04-1	0000000163	\$2.199	9.720	\$21.37
11/23/2018	00:03	0001		001		88469	Unl	03-1	0000000154	\$2.199	6.610	\$14.54
11/24/2018	00:38	0003		001		88576	Unl	04-1	0000000054	\$2.199	9.000	\$19.79
11/24/2018	08:08	0005		001		88629	Unl	04-1	0000000163	\$2.199	5.680	\$12.49
11/25/2018	08:14	0004		001		88745	Unl	03-1	0000000169	\$2.199	10.740	\$23.62
11/26/2018	00:05	0002		001		50172	Unl	03-1	0000000150	\$2.199	2.610	\$5.74
11/26/2018	00:06	0003		001		50172	Unl	03-1	0000000150	\$2.199	10.820	\$23.79
11/27/2018	08:25	0004		001		88899	Unl	04-1	0000000000	\$2.199	4.000	\$8.80
11/27/2018	18:26	0030		001		59364	Unl	04-1	0000000384	\$2.199	16.100	\$35.40
11/28/2018	02:12	0002		001		88983	Unl	03-1	0000000000	\$2.199	7.090	\$15.59
11/28/2018	08:06	0004		001		89045	Unl	03-1	0000000000	\$2.199	5.000	\$11.00
11/29/2018	08:23	0006		001		89103	Unl	04-1	0000000000	\$2.199	6.500	\$14.29
11/29/2018	16:04	0023		001		89174	Unl	04-1	0000000156	\$2.199	4.000	\$8.80
11/30/2018	08:09	0003		001		89264	Unl	03-1	0000000169	\$2.199	5.360	\$11.79
11/30/2018	08:12	0004		001		83133	Unl	04-1	0000000163	\$2.199	12.600	\$27.71
Card Totals:			Transactions: 38						Avg Price:	\$2.199	273.340	\$601.07
Vehicle:		0195										
11/10/2018	10:25	0010		001		146970	Unl	03-1	0000000156	\$2.199	11.120	\$24.45
11/11/2018	08:29	0008		001		147095	Unl	03-1	0000000000	\$2.199	11.000	\$24.19
11/12/2018	08:12	0007		001		147166	Unl	04-1	0000000000	\$2.199	6.150	\$13.52
11/12/2018	23:52	0020		001		147215	Unl	04-1	0000000172	\$2.199	5.420	\$11.92
11/13/2018	08:03	0006		001		147284	Unl	03-1	0000000000	\$2.199	8.000	\$17.59
11/13/2018	16:08	0023		001		147428	Unl	03-1	0000000156	\$2.199	10.250	\$22.54
11/13/2018	23:38	0032		001		147149	Unl	04-1	0000000172	\$2.199	6.000	\$13.19
11/15/2018	08:29	0004		001		147666	Unl	04-1	0000000000	\$2.199	15.400	\$33.86
11/16/2018	00:19	0002		001		147753	Unl	04-1	0000000172	\$2.199	7.920	\$17.42
11/18/2018	08:09	0001		001		147872	Unl	04-1	0000000000	\$2.199	12.400	\$27.27
11/19/2018	00:00	0001		001		147943	Unl	04-1	0000000172	\$2.199	6.930	\$15.24
11/19/2018	23:50	0026		001		148128	Unl	04-1	0000000172	\$2.199	16.000	\$35.18
11/20/2018	08:16	0008		001		148204	Unl	04-1	0000000000	\$2.199	7.400	\$16.27
11/20/2018	16:33	0021		001		148257	Unl	04-1	0000000156	\$2.199	3.770	\$8.29
11/20/2018	23:26	0025		001		148308	Unl	04-1	0000000172	\$2.199	4.200	\$9.24
11/21/2018	16:01	0019		001		148414	Unl	03-1	0000000156	\$2.199	9.250	\$20.34
11/21/2018	23:22	0026		001		148841	Unl	04-1	0000000172	\$2.199	6.300	\$13.85

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 11/01/2018 12:00:00 AM To: 11/30/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
11/22/2018	23:41	0013		001		148596	Unl	04-1	0000000172	\$2.199	10.270	\$22.58
11/23/2018	16:02	0011		001		148680	Unl	03-1	0000000156	\$2.199	6.300	\$13.85
11/26/2018	00:12	0006		001		148793	Unl	04-1	0000000172	\$2.199	12.240	\$26.92
11/29/2018	00:46	0003		001		148869	Unl	04-1	0000000172	\$2.199	6.730	\$14.80
11/30/2018	00:29	0002		001		148932	Unl	04-1	0000000172	\$2.199	5.960	\$13.11
Card Totals:									Avg Price:	\$2.199	189.010	\$415.63
Vehicle:	0196				Name	Unit#1404-HECTOR LOPEZ- CANINE UNIT						
11/2/2018	07:37	0004		001		29657	Unl	04-1	0000000635	\$2.199	20.500	\$45.08
Card Totals:									Avg Price:	\$2.199	20.500	\$45.08
Vehicle:	0199				Name	Unit #1401-RESENDEZ, GARCIA, VASQUEZ						
11/1/2018	06:24	0001		001		127601	Unl	04-1	0000000175	\$2.199	5.250	\$11.54
11/2/2018	06:39	0001		001		127736	Unl	04-1	0000000175	\$2.199	13.000	\$28.59
11/2/2018	23:19	0026		001		127826	Unl	04-1	0000000180	\$2.199	7.390	\$16.25
11/3/2018	23:10	0010		001		127908	Unl	04-1	0000000180	\$2.199	8.210	\$18.05
11/6/2018	07:34	0004		001		127993	Unl	04-1	0000000175	\$2.199	9.370	\$20.60
11/7/2018	00:18	0002		001		128066	Unl	04-1	0000000180	\$2.199	8.130	\$17.88
11/7/2018	07:29	0003		001		128125	Unl	04-1	0000000175	\$2.199	5.600	\$12.31
11/8/2018	00:06	0001		001		128206	Unl	04-1	0000000180	\$2.199	8.400	\$18.47
11/8/2018	07:30	0007		001		128226	Unl	04-1	0000000175	\$2.199	2.100	\$4.62
11/8/2018	16:01	0017		001		128275	Unl	04-1	0000000000	\$2.199	5.430	\$11.94
11/9/2018	00:10	0002		001		128325	Unl	04-1	0000000180	\$2.199	4.640	\$10.20
11/11/2018	01:01	0004		001		128456	Unl	04-1	0000000180	\$2.199	11.840	\$26.04
11/13/2018	11:16	0016		001		128584	Unl	04-1	0000000000	\$2.199	12.340	\$27.14
11/14/2018	00:23	0003		001		128657	Unl	04-1	0000000180	\$2.199	6.020	\$13.24
11/14/2018	07:34	0006		001		128724	Unl	04-1	0000000175	\$2.199	6.000	\$13.19
11/15/2018	07:40	0001		001		128836	Unl	04-1	0000000175	\$2.199	10.200	\$22.43
11/16/2018	00:15	0001		001		128936	Unl	04-1	0000000180	\$2.199	9.400	\$20.67
11/17/2018	00:07	0001		001		128991	Unl	04-1	0000000180	\$2.199	4.560	\$10.03
11/21/2018	07:22	0004		001		129101	Unl	04-1	0000000175	\$2.199	10.600	\$23.31
11/22/2018	07:32	0003		001		129202	Unl	04-1	0000000175	\$2.199	8.400	\$18.47
11/23/2018	00:23	0003		001		129292	Unl	04-1	0000000180	\$2.199	8.040	\$17.68
11/23/2018	07:16	0005		001		129351	Unl	04-1	0000000175	\$2.199	4.800	\$10.56
11/24/2018	00:06	0001		001		129435	Unl	04-1	0000000180	\$2.199	8.570	\$18.85
11/24/2018	07:41	0004		001		129503	Unl	04-1	0000000175	\$2.199	6.000	\$13.19
11/26/2018	16:23	0020		001		129618	Unl	04-1	0000000156	\$2.199	10.500	\$23.09
11/27/2018	07:31	0002		001		129688	Unl	04-1	0000000175	\$2.199	6.700	\$14.73
11/29/2018	00:42	0002		001		129853	Unl	04-1	0000000180	\$2.199	15.350	\$33.75
11/30/2018	15:58	0015		001		129945	Unl	04-1	0000000000	\$2.199	9.870	\$21.70

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 11/01/2018 12:00:00 AM To: 11/30/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount				
Card Totals: Transactions: 28																
Vehicle: 0200				Name Unit #1406-DAVID ROBLEDO									Avg Price:	\$2.199	226.710	\$498.54
11/4/2018	16:08	0009		001		58846	Unl	03-1	0000000169	\$2.199	10.470	\$23.02				
11/5/2018	16:08	0030		001		58934	Unl	04-1	0000000000	\$2.199	5.990	\$13.17				
11/7/2018	15:39	0011		001		59038	Unl	04-1	0000000000	\$2.199	10.620	\$23.35				
11/13/2018	11:18	0017		001		59150	Unl	04-1	0000000000	\$2.199	11.120	\$24.45				
11/17/2018	10:00	0010		001		59273	Unl	04-1	0000000000	\$2.199	9.340	\$20.54				
11/18/2018	16:48	0012		001		59333	Unl	04-1	0000000000	\$2.199	6.600	\$14.51				
11/21/2018	10:22	0008		001		59425	Unl	04-1	0000000000	\$2.199	9.110	\$20.03				
11/26/2018	16:21	0019		001		59539	Unl	04-1	0000000000	\$2.199	10.320	\$22.69				
11/30/2018	16:30	0018		001		59637	Unl	04-1	0000000000	\$2.199	8.220	\$18.08				
Card Totals: Transactions: 9				Name Unit #1407-MIGUEL LEAL									Avg Price:	\$2.199	81.790	\$179.86
Vehicle: 0202																
11/1/2018	07:13	0003		001		52333	Unl	04-1	0000000155	\$2.199	8.010	\$17.61				
11/5/2018	08:27	0010		001		52413	Unl	04-1	0000000155	\$2.199	7.000	\$15.39				
11/6/2018	08:07	0007		001		52530	Unl	04-1	0000000155	\$2.199	10.000	\$21.99				
11/7/2018	08:03	0005		001		52598	Unl	04-1	0000000155	\$2.199	6.000	\$13.19				
11/8/2018	08:22	0011		001		52647	Unl	04-1	0000000155	\$2.199	4.000	\$8.80				
11/9/2018	08:08	0005		001		52768	Unl	04-1	0000000155	\$2.199	0.240	\$0.53				
11/9/2018	08:11	0007		001		52678	Unl	04-1	0000000155	\$2.199	10.000	\$21.99				
11/12/2018	08:14	0008		001		52830	Unl	04-1	0000000155	\$2.199	5.000	\$11.00				
11/13/2018	08:12	0009		001		52907	Unl	04-1	0000000155	\$2.199	6.000	\$13.19				
11/14/2018	08:11	0009		001		52984	Unl	04-1	0000000155	\$2.199	7.000	\$15.39				
11/15/2018	08:00	0002		001		53033	Unl	04-1	0000000155	\$2.199	5.000	\$11.00				
11/19/2018	08:23	0007		001		53110	Unl	04-1	0000000155	\$2.199	7.000	\$15.39				
11/20/2018	08:19	0009		001		53172	Unl	04-1	0000000155	\$2.199	6.100	\$13.41				
11/22/2018	08:08	0005		001		53290	Unl	04-1	0000000155	\$2.199	10.000	\$21.99				
11/26/2018	08:10	0009		001		53336	Unl	04-1	0000000155	\$2.199	5.000	\$11.00				
11/27/2018	08:15	0003		001		53444	Unl	04-1	0000000155	\$2.199	10.000	\$21.99				
11/28/2018	08:09	0005		001		53496	Unl	04-1	0000000155	\$2.199	5.000	\$11.00				
11/28/2018	08:14	0006		001		82917	Unl	03-1	0000000169	\$2.199	7.330	\$16.12				
Card Totals: Transactions: 18				Name Unit #1409-ARTURO FLORES									Avg Price:	\$2.199	118.680	\$260.98
Vehicle: 0204																
11/3/2018	06:58	0001		001		50485	Unl	04-1	0000000157	\$2.199	6.840	\$15.04				
11/4/2018	07:48	0001		001		50555	Unl	04-1	0000000157	\$2.199	6.500	\$14.29				
11/5/2018	07:41	0007		001		50605	Unl	04-1	0000000157	\$2.199	4.800	\$10.56				
11/7/2018	07:56	0004		001		50662	Unl	04-1	0000000157	\$2.199	6.000	\$13.19				

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 11/01/2018 12:00:00 AM To: 11/30/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
11/10/2018	07:56	0003		001		50724	Unl	04-1	0000000157	\$2.199	6.000	\$13.19
11/11/2018	08:24	0007		001		50785	Unl	04-1	0000000157	\$2.199	5.000	\$11.00
11/12/2018	08:04	0003		001		50838	Unl	04-1	0000000157	\$2.199	5.500	\$12.09
11/13/2018	07:52	0005		001		50905	Unl	04-1	0000000157	\$2.199	6.010	\$13.22
11/14/2018	08:00	0007		001		50960	Unl	04-1	0000000157	\$2.199	5.900	\$12.97
11/17/2018	07:55	0004		001		51031	Unl	04-1	0000000157	\$2.199	5.300	\$11.65
11/19/2018	07:46	0004		001		51092	Unl	04-1	0000000157	\$2.199	5.000	\$11.00
11/20/2018	00:30	0003		001		51136	Unl	04-1	0000000157	\$2.199	4.000	\$8.80
11/20/2018	07:54	0004		001		51197	Unl	04-1	0000000157	\$2.199	5.000	\$11.00
11/21/2018	00:34	0003		001		51259	Unl	03-1	0000000157	\$2.199	4.000	\$8.80
11/21/2018	07:56	0005		001		51314	Unl	04-1	0000000157	\$2.199	4.500	\$9.90
11/24/2018	08:17	0007		001		51389	Unl	03-1	0000000157	\$2.199	6.000	\$13.19
11/25/2018	08:00	0001		001		51445	Unl	04-1	0000000157	\$2.199	6.000	\$13.19
Card Totals:			Transactions: 17						Avg Price:	\$2.199	92.350	\$203.08
Vehicle:	0205				Name Unit #1410 - OSCAR LEAL							
11/15/2018	15:18	0016		001		44532	Unl	04-1	0000000193	\$2.199	14.900	\$32.77
Card Totals:			Transactions: 1						Avg Price:	\$2.199	14.900	\$32.77
Vehicle:	0209				Name UNIT #1112 - NO ASSIGNMENT							
11/22/2018	15:46	0017		001		119116	Unl	04-1	0000000801	\$2.199	5.500	\$12.09
11/6/2018	18:24	0032		001		11911	Unl	04-1	0000000168	\$2.199	11.890	\$26.15
11/8/2018	00:16	0002		001		119436	Unl	04-1	0000000168	\$2.199	9.910	\$21.79
11/8/2018	16:50	0022		001		119506	Unl	04-1	0000000801	\$2.199	6.310	\$13.88
11/10/2018	23:05	0012		001		119690	Unl	04-1	0000000168	\$2.199	13.840	\$30.43
11/11/2018	08:33	0009		001		119777	Unl	04-1	0000000000	\$2.199	6.360	\$13.99
11/12/2018	08:20	0009		001		119876	Unl	03-1	0000000000	\$2.199	4.640	\$10.20
11/17/2018	15:38	0012		001		119959	Unl	04-1	0000000801	\$2.199	9.150	\$20.12
11/19/2018	15:57	0020		001		120024	Unl	04-1	0000000000	\$2.199	8.770	\$19.29
11/20/2018	16:03	0019		001		120009	Unl	04-1	0000000801	\$2.199	5.000	\$11.00
11/21/2018	16:38	0020		001		120160	Unl	04-1	0000000801	\$2.199	5.650	\$12.42
11/23/2018	16:30	0012		001		120281	Unl	04-1	0000000004	\$2.199	11.000	\$24.19
11/26/2018	16:19	0018		001		120466	Unl	04-1	0000000801	\$2.199	13.600	\$29.91
11/27/2018	16:09	0020		001		82811	Unl	04-1	0000000752	\$2.199	14.450	\$31.78
11/27/2018	16:11	0021		001		120520	Unl	04-1	0000000801	\$2.199	3.250	\$7.15
11/28/2018	16:24	0018		001		120570	Unl	04-1	0000000801	\$2.199	3.600	\$7.92
Card Totals:			Transactions: 16						Avg Price:	\$2.199	132.920	\$292.29
Vehicle:	0212				Name UNIT 1301-JOE LEDESMA							
11/22/2018	15:16	0016		001		33692	Unl	04-1	0000000507	\$2.199	9.880	\$21.73

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Date Range From: 11/01/2018 12:00:00 AM To: 11/30/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
11/16/2018	10:38	0016		001		33839	Unl	04-1	0000000507	\$2.199	14.070	\$30.94
11/11/2018	10:34	0014		001		33939	Unl	04-1	0000000507	\$2.199	10.810	\$23.77
11/18/2018	10:48	0005		001		34159	Unl	04-1	0000000507	\$2.199	9.650	\$21.22
11/20/2018	16:36	0022		001		34302	Unl	04-1	0000000507	\$2.199	13.510	\$29.71
11/28/2018	09:32	0009		001		34390	Unl	04-1	0000000507	\$2.199	7.430	\$16.34
Card Totals:										Avg Price:	65.350	\$143.70
Account Totals:										Avg Price:	3260.690	\$7,170.26

Card Totals: Transactions: 6

Account Totals: Transactions: 389

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Date Range From: 11/01/2018 12:00:00 AM To: 11/30/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 01502120570												
Fire Department												
1200 S. Sam Houston, San Benito, TX 78586												
Vehicle:	0010				Name 462							
11/5/2018	12:00	0022		001	106753	Dsl	02-1		0000000791	\$2.516	15.200	\$38.24
11/8/2018	11:49	0013		001	106792	Dsl	01-1		0000000351	\$2.516	11.900	\$29.94
11/10/2018	08:43	0008		001	28748	Dsl	01-1		0000000029	\$2.516	5.100	\$12.83
11/11/2018	10:23	0012		001	15346	Dsl	02-1		0000000002	\$2.516	10.600	\$26.67
11/12/2018	15:23	0014		001	106869	Dsl	01-1		0000000164	\$2.516	9.700	\$24.41
11/14/2018	20:36	0045		001	106958	Dsl	01-1		0000000164	\$2.516	13.400	\$33.71
11/16/2018	11:31	0007		001	106986	Dsl	01-1		0000000164	\$2.516	7.900	\$19.88
11/19/2018	11:42	0016		001	107041	Dsl	01-1		0000000351	\$2.516	11.200	\$28.18
Card Totals:									Avg Price:	\$2.516	85.000	\$213.86
Vehicle:	0011				Name TANKER							
11/1/2018	11:56	0012		001	12377	Dsl	02-1		0000000790	\$2.516	7.000	\$17.61
11/13/2018	09:57	0015		001	1815	Dsl	02-1		0000000755	\$2.516	8.500	\$21.39
Card Totals:									Avg Price:	\$2.516	15.500	\$39.00
Vehicle:	0014				Name 465							
11/12/2018	15:39	0015		001	23980	Dsl	02-1		0000010756	\$2.516	13.200	\$33.21
Card Totals:									Avg Price:	\$2.516	13.200	\$33.21
Vehicle:	0019				Name 410							
11/1/2018	22:28	0020		001	113008	Unl	04-1		0000000000	\$2.199	5.490	\$12.07
Card Totals:									Avg Price:	\$2.199	5.490	\$12.07
Vehicle:	0044				Name UNIT #402-TJ TIJERINA							
11/10/2018	17:41	0011		001	32963	Unl	03-1		0000010810	\$2.199	18.060	\$39.71
11/21/2018	10:37	0009		001	32982	Unl	03-1		0000000791	\$2.199	1.420	\$3.12
Card Totals:									Avg Price:	\$2.199	19.480	\$42.84
Vehicle:	0066				Name 421							
11/6/2018	11:56	0018		001	54991	Dsl	02-1		0000000030	\$2.516	2.200	\$5.54
11/6/2018	11:58	0019		001	54991	Unl	03-1		0000000030	\$2.199	0.450	\$0.99
11/11/2018	10:24	0013		001	55006	Unl	04-1		0000000104	\$2.199	0.620	\$1.36
11/15/2018	10:36	0013		001	55035	Dsl	01-1		0000000001	\$2.516	8.300	\$20.88
11/24/2018	09:47	0012		001	55096	Unl	04-1		0000000030	\$2.199	0.980	\$2.16
11/24/2018	09:49	0013		001	55096	Dsl	02-1		0000000030	\$2.516	10.200	\$25.66
Card Totals:									Avg Price:	\$2.487	22.750	\$56.59

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 11/01/2018 12:00:00 AM To: 11/30/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Name	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Vehicle: 0114													
11/2/2018	13:29	0010		Unit 461 tank	001			Dsl	02-1	0000000029	\$2.516	15.000	\$37.74
11/5/2018	10:43	0014			001			Unl	04-1	0000000585	\$2.199	0.680	\$1.50
11/5/2018	10:44	0015			001			Dsl	01-1	0000010756	\$2.516	15.000	\$37.74
11/5/2018	10:46	0016			001			Dsl	01-1	0000010809	\$2.516	1.300	\$3.27
11/6/2018	12:00	0021			001			Dsl	01-1	0000000351	\$2.516	8.500	\$21.39
11/7/2018	10:38	0009			001			Dsl	01-1	0000000164	\$2.516	6.400	\$16.10
11/20/2018	12:03	0017			001			Dsl	01-1	0000000029	\$2.516	11.500	\$28.93
11/22/2018	10:22	0012			001			Dsl	01-1	0000000164	\$2.516	14.300	\$35.98
11/24/2018	19:04	0020			001			Dsl	02-1	0000000351	\$2.516	15.000	\$37.74
11/24/2018	19:05	0021			001			Dsl	02-1	0000000351	\$2.516	2.600	\$6.54
11/26/2018	17:50	0023			001			Dsl	02-1	0000000351	\$2.516	13.800	\$34.72
11/29/2018	11:46	0013			001			Dsl	02-1	0000000755	\$2.516	11.500	\$28.93
Card Totals:										Avg Price:	\$2.514	115.580	\$290.58
Vehicle: 0153													
11/5/2018	15:52	0028		FIRE CHIEF-BORIS ESPARZA	001		76664	Unl	04-1	0000000034	\$2.199	8.970	\$19.73
11/12/2018	09:19	0011			001		76883	Unl	03-1	0000000034	\$2.199	19.400	\$42.66
11/14/2018	18:27	0041			001		77065	Unl	04-1	0000000034	\$2.199	15.400	\$33.86
11/19/2018	16:40	0021			001		77285	Unl	04-1	0000000034	\$2.199	17.150	\$37.71
11/21/2018	17:24	0021			001		77367	Unl	04-1	0000000034	\$2.199	7.220	\$15.88
11/29/2018	11:26	0012			001		77513	Unl	04-1	0000000034	\$2.199	13.140	\$28.89
Card Totals:										Avg Price:	\$2.199	81.280	\$178.73
Vehicle: 0162													
11/1/2018	10:01	0011		FORD F550	001		62014	Dsl	01-1	0000000033	\$2.516	12.000	\$30.19
11/3/2018	13:45	0007			001		62067	Dsl	02-1	0000000118	\$2.516	11.300	\$28.43
11/6/2018	13:20	0023			001		68113	Dsl	01-1	0000000033	\$2.516	10.200	\$25.66
11/8/2018	10:35	0012			001		62183	Dsl	01-1	0000000033	\$2.516	10.000	\$25.16
11/9/2018	10:29	0014			001		62234	Dsl	02-1	0000000352	\$2.516	7.600	\$19.12
11/13/2018	12:07	0019			001		62320	Dsl	01-1	0000000119	\$2.516	16.400	\$41.26
11/16/2018	12:46	0011			001		62398	Dsl	01-1	0000000118	\$2.516	9.400	\$23.65
11/18/2018	13:33	0008			001		62465	Dsl	01-1	0000000119	\$2.516	12.500	\$31.45
11/21/2018	17:25	0022			001		62518	Dsl	02-1	0000000118	\$2.516	12.000	\$30.19
11/24/2018	18:53	0017			001		62598	Dsl	01-1	0000000118	\$2.516	12.100	\$30.44
11/29/2018	12:10	0016			001		62675	Dsl	01-1	0000000119	\$2.516	11.100	\$27.93
Card Totals:										Avg Price:	\$2.516	124.600	\$313.49
Vehicle: 0167													
11/2/2018	18:15	0019		FERRARA CINDER CAB	001		22474	Unl	04-1	0000000140	\$2.199	0.260	\$0.57

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Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
11/2/2018	18:17	0020		001		22474	Dsl	01-1	0000000140	\$2.516	20.000	\$50.32
11/2/2018	18:18	0021		001		22474	Dsl	01-1	0000000140	\$2.516	4.200	\$10.57
11/3/2018	13:40	0005		001		22481	Dsl	02-1	0000000708	\$2.516	2.800	\$7.04
11/3/2018	13:42	0006		001		0	Unl	03-1	0000000708	\$2.199	3.050	\$6.71
11/6/2018	22:31	0035		001		22550	Dsl	02-1	0000000662	\$2.516	20.000	\$50.32
11/6/2018	22:32	0036		001		22550	Dsl	02-1	0000000662	\$2.516	2.100	\$5.28
11/8/2018	21:02	0026		001		22608	Dsl	02-1	0000000662	\$2.516	17.400	\$43.78
11/9/2018	23:25	0029		001		22625	Dsl	02-1	0000000140	\$2.516	8.100	\$20.38
11/14/2018	09:52	0019		001		0	Dsl	02-1	0000000708	\$2.516	20.000	\$50.32
11/14/2018	09:54	0020		001		0	Dsl	02-1	0000000708	\$2.516	13.600	\$34.22
11/16/2018	12:45	0010		001		22808	Dsl	02-1	0000000708	\$2.516	20.000	\$50.32
11/16/2018	12:46	0012		001		22808	Dsl	02-1	0000000708	\$2.516	4.900	\$12.33
11/18/2018	12:28	0006		001		22848	Dsl	02-1	0000000140	\$2.516	10.700	\$26.92
11/18/2018	12:29	0007		001		22848	Unl	04-1	0000000140	\$2.199	2.100	\$4.62
11/20/2018	11:57	0016		001		22877	Dsl	02-1	0000000140	\$2.516	11.100	\$27.93
11/21/2018	10:39	0010		001		22982	Dsl	02-1	0000000791	\$2.516	4.000	\$10.06
11/22/2018	10:21	0011		001		22928	Dsl	02-1	0000000755	\$2.516	14.300	\$35.98
11/24/2018	18:59	0018		001		23013	Dsl	02-1	0000000662	\$2.516	20.000	\$50.32
11/24/2018	19:00	0019		001		23013	Dsl	02-1	0000000662	\$2.516	3.400	\$8.55
11/27/2018	17:51	0028		001		23038	Dsl	02-1	0000000140	\$2.516	9.400	\$23.65
11/27/2018	17:51	0029		001		23038	Unl	03-1	0000000140	\$2.199	3.310	\$7.28
11/29/2018	11:48	0015		001		23068	Dsl	02-1	0000000140	\$2.516	10.100	\$25.41
11/30/2018	19:00	0022		001		0	Dsl	02-1	0000000708	\$2.516	12.000	\$30.19
Card Totals:									Avg Price:	\$2.504	236.820	\$593.07
Vehicle:	0176				Name UNIT #481-PIERCE/AERIAL							
11/12/2018	09:26	0012		001		12453	Dsl	02-1	0000000029	\$2.516	11.400	\$28.68
11/16/2018	17:52	0014		001		48242	Dsl	02-1	0000000791	\$2.516	17.700	\$44.53
Card Totals:									Avg Price:	\$2.516	29.100	\$73.22
Account Totals:									Avg Price:	\$2.466	748.800	\$1,846.67

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Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 0150223-0570												
Animal Control 485 N. Sam Houston, San Benito, TX 78586												
Vehicle: 0043												
11/1/2018	09:40	0007		001	UNIT#223-01 - LONGORIA	21509	Unl	03-1	0000010789	\$2.199	25.060	\$55.11
11/21/2018	11:32	0014		001		21737	Unl	03-1	0000010789	\$2.199	24.860	\$54.67
Card Totals:				Transactions: 2								
Vehicle: 0179												
11/2/2018	11:57	0007		001	UN#223-A4 VILLANUEVA	69932	Unl	04-1	000000829	\$2.199	28.220	\$62.06
11/4/2018	11:58	0007		001		69989	Unl	04-1	000000829	\$2.199	6.530	\$14.36
11/5/2018	16:05	0029		001		94487	Unl	04-1	000000608	\$2.199	30.360	\$66.76
11/13/2018	17:35	0027		001		70145	Unl	04-1	000000829	\$2.199	0.650	\$1.43
11/13/2018	17:43	0029		001		70145	Unl	04-1	000000829	\$2.199	30.540	\$67.16
11/14/2018	09:29	0014		001		94733	Unl	04-1	000000608	\$2.199	31.540	\$69.36
11/15/2018	09:29	0009		001		25673	Unl	04-1	000000608	\$2.199	20.340	\$44.73
11/21/2018	09:20	0007		001		70388	Unl	04-1	000000829	\$2.199	27.750	\$61.02
11/26/2018	11:08	0015		001		95025	Unl	04-1	000000608	\$2.199	30.700	\$67.51
11/30/2018	18:41	0020		001		95301	Unl	04-1	000000608	\$2.199	29.780	\$65.49
Card Totals:				Transactions: 10								
Account Totals:				Transactions: 12								
										Avg Price:	236.410	\$519.87
										Avg Price:	286.330	\$629.64

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Date Range From: 11/01/2018 12:00:00 AM To: 11/30/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 01-50224-0570				STORMWATER DIVISION 401 N. TRAVIS STREET, SAN BENITO, TEXAS								
Vehicle: 0017				Name UNIT #224-03 ESTRADA								
11/5/2018	19:25	0037		001		22591	Unl	04-1	0000010789	\$2.199	10.000	\$21.99
11/6/2018	19:20	0034		001		22620	Unl	04-1	0000010789	\$2.199	5.000	\$11.00
11/7/2018	19:29	0017		001		22658	Unl	04-1	0000010789	\$2.199	5.000	\$11.00
11/8/2018	19:27	0025		001		22692	Unl	04-1	0000010789	\$2.199	5.000	\$11.00
Card Totals:				Avg Price: \$2.199								
Account Totals:				Avg Price: \$2.199								
											25.000	\$54.98
											25.000	\$54.98

Transactions: 4
Transactions: 4

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Date Range From: 11/01/2018 12:00:00 AM To: 11/30/2018 11:59:59 PM

Account: 07-5-309-0570

General Maintenance

925 W Stenger, San Benito, Tx 78586

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Vehicle: 0080												
11/1/2018	08:41	0005		001	89354	Unl	04-1		000000159	\$2.199	21.000	\$46.18
11/19/2018	17:49	0024		001	89569	Unl	04-1		000000159	\$2.199	21.000	\$46.18
Card Totals:									Avg Price:	\$2.199	42.000	\$92.36
Vehicle: 0123												
11/5/2018	09:26	0012		001	160068	Unl	04-1		0000010826	\$2.199	17.400	\$38.26
11/9/2018	09:24	0011		001	69345	Unl	04-1		0000000826	\$2.199	16.150	\$35.51
11/30/2018	16:16	0016		001	69561	Unl	04-1		0000000826	\$2.199	15.510	\$34.11
Card Totals:									Avg Price:	\$2.199	49.060	\$107.88
Vehicle: 0152												
11/15/2018	17:49	0022		001	433193	Unl	04-1		0000001759	\$2.199	21.420	\$47.10
Card Totals:									Avg Price:	\$2.199	21.420	\$47.10
Vehicle: 0174												
11/29/2018	10:47	0011		001	285072	Unl	04-1		0000000275	\$2.199	26.510	\$58.30
Card Totals:									Avg Price:	\$2.199	26.510	\$58.30
Account Totals:									Avg Price:	\$2.199	138.990	\$305.64

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Date Range From: 11/01/2018 12:00:00 AM To: 11/30/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 01-5-0310-0570 Streets												
925 W. Stenger, San Benito, TX 78586												
Vehicle: 0063				Name 2012 ISUZU SA-GALAXY R6 SWEEPER								
11/6/2018	17:04	0030		001		10098	Dsl	01-1	0000000723	\$2.516	13.400	\$33.71
11/15/2018	12:32	0014		001		10134	Dsl	01-1	0000000723	\$2.516	12.500	\$31.45
Card Totals:				Transactions: 2				Avg Price:		\$2.516	25.900	\$65.16
Vehicle: 0069				Name 2002 Ford - UNIT # 310-02								
11/13/2018	17:52	0030		001		103345	Unl	04-1	0000000667	\$2.199	19.500	\$42.88
Card Totals:				Transactions: 1				Avg Price:		\$2.199	19.500	\$42.88
Vehicle: 0072				Name Unit 310-32- Ford F-150								
11/6/2018	14:48	0024		001		68846	Unl	04-1	0000000620	\$2.199	17.000	\$37.38
11/30/2018	09:25	0007		001		69057	Unl	04-1	0000000723	\$2.199	20.000	\$43.98
Card Totals:				Transactions: 2				Avg Price:		\$2.199	37.000	\$81.36
Vehicle: 0076				Name Unit 310-25- Ford Brush Truck								
11/1/2018	16:27	0017		001		16469	Dsl	01-1	0000000667	\$2.516	26.300	\$66.17
11/27/2018	15:18	0014		001		16543	Dsl	01-1	0000000273	\$2.516	30.000	\$75.48
Card Totals:				Transactions: 2				Avg Price:		\$2.516	56.300	\$141.65
Vehicle: 0099				Name Unit 310-13								
11/30/2018	09:41	0009		001		771371	Dsl	02-1	0000000667	\$2.516	38.000	\$95.61
Card Totals:				Transactions: 1				Avg Price:		\$2.516	38.000	\$95.61
Vehicle: 0104				Name Unit #310-24								
11/5/2018	17:42	0033		001		8956	Unl	04-1	0000000730	\$2.199	15.020	\$33.03
11/15/2018	09:22	0008		001		275	Unl	03-1	0000010877	\$2.199	13.550	\$29.80
11/21/2018	17:55	0023		001		952	Unl	04-1	0000010877	\$2.199	17.700	\$38.92
Card Totals:				Transactions: 3				Avg Price:		\$2.199	46.270	\$101.75
Vehicle: 0105				Name PW DIRECTOR 2013 150								
11/6/2018	18:30	0033		001		384	Unl	04-1	0000056632	\$2.199	14.930	\$32.83
11/9/2018	18:59	0028		001		384	Unl	04-1	0000056645	\$2.199	15.210	\$33.45
11/13/2018	15:43	0021		001		25596	Unl	04-1	0000000317	\$2.199	18.920	\$41.61
11/14/2018	00:12	0001		001		384	Unl	04-1	0000000004	\$2.199	15.210	\$33.45
Card Totals:				Transactions: 4				Avg Price:		\$2.199	64.270	\$141.33
Vehicle: 0108				Name Unit #310-45 Street Dept.								
11/21/2018	10:47	0012		001		92593	Unl	04-1	0000000723	\$2.199	19.250	\$42.33

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Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Card Totals: Transactions: 1												
Vehicle: 0119												
11/16/2018	17:55	0031		001	Unit #310-35	84183	Unl	04-1	0000000408	\$2.199	21,120	\$46.44
11/16/2018	14:21	0013		001		84413	Unl	04-1	0000000408	\$2.199	24,460	\$53.79
Card Totals: Transactions: 2												
Vehicle: 0130												
11/27/2018	14:58	0013		001	PW SUPERVISOR UN# 310-00	62464	Unl	04-1	0000000706	\$2.199	26,650	\$58.60
Card Totals: Transactions: 1												
Vehicle: 0133												
11/5/2018	12:11	0023		001	Unit 310-16	45545	Unl	03-1	0000000765	\$2.199	31,610	\$69.51
11/9/2018	17:45	0025		001		45781	Unl	04-1	0000000765	\$2.199	32,430	\$71.31
Card Totals: Transactions: 2												
Vehicle: 0151												
11/2/2018	16:39	0018		001	UNIT #310-34	67910	Unl	04-1	0000000822	\$2.199	24,850	\$54.65
11/15/2018	09:36	0011		001		68122	Unl	04-1	0000000822	\$2.199	23,780	\$52.29
11/28/2018	10:26	0010		001		68326	Unl	04-1	0000000822	\$2.199	23,920	\$52.60
Card Totals: Transactions: 3												
Vehicle: 0159												
11/5/2018	17:44	0034		001	Unit 310-37- Dump Truck	34643	Dsl	01-1	0000000667	\$2.516	40,000	\$100.64
11/27/2018	17:44	0025		001		34882	Dsl	01-1	0000000620	\$2.516	40,000	\$100.64
Card Totals: Transactions: 2												
Vehicle: 0160												
11/5/2018	11:31	0021		001	Unit 310-29-Dually	37581	Unl	04-1	0000000565	\$2.199	25,000	\$54.98
11/19/2018	11:57	0017		001		37772	Unl	04-1	0000000565	\$2.199	30,000	\$65.97
11/28/2018	16:22	0017		001		37932	Unl	04-1	0000000565	\$2.199	25,000	\$54.98
Card Totals: Transactions: 3												
Vehicle: 0163												
11/1/2018	16:53	0019		001	MISCELLANEOUS STREETS		Dsl	01-1	0000000385	\$2.516	6,300	\$15.85
11/5/2018	11:28	0020		001			Dsl	02-1	0000000525	\$2.516	22,100	\$55.60
11/5/2018	12:15	0024		001			Dsl	01-1	0000000249	\$2.516	20,000	\$50.32
11/5/2018	15:16	0026		001			Dsl	01-1	0000000657	\$2.516	23,000	\$57.87
11/5/2018	17:48	0035		001			Dsl	01-1	0000000385	\$2.516	18,500	\$46.55
11/6/2018	09:44	0014		001			Unl	04-1	000010727	\$2.199	12,040	\$26.48
11/6/2018	14:55	0025		001			Dsl	01-1	0000000530	\$2.516	18,400	\$46.29
11/7/2018	09:24	0007		001			Unl	04-1	0000000730	\$2.199	4,000	\$8.80

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Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
11/7/2018	16:21	0013		001			Unl	04-1	0000000249	\$2.199	2,000	\$4.40
11/7/2018	17:58	0016		001			Dsl	01-1	0000000385	\$2.516	14,500	\$36.48
11/8/2018	17:39	0023		001			Dsl	01-1	0000000385	\$2.516	7,100	\$17.86
11/9/2018	09:34	0012		001			Dsl	01-1	0000000530	\$2.516	14,300	\$35.98
11/13/2018	17:37	0028		001			Dsl	01-1	0000000657	\$2.516	25,000	\$62.90
11/14/2018	09:20	0012		001			Unl	04-1	0000000730	\$2.199	4,000	\$8.80
11/14/2018	09:38	0017		001			Unl	04-1	0000000385	\$2.199	8,270	\$18.19
11/15/2018	14:20	0015		001			Unl	04-1	0000000408	\$2.199	4,170	\$9.17
11/15/2018	18:02	0023		001			Dsl	02-1	0000000525	\$2.516	26,500	\$66.67
11/16/2018	09:38	0004		001			Unl	04-1	0000010727	\$2.199	14,150	\$31.12
11/16/2018	11:39	0008		001			Unl	04-1	0000000730	\$2.199	4,000	\$8.80
11/19/2018	12:01	0018		001			Dsl	02-1	0000000699	\$2.516	36,000	\$90.58
11/26/2018	15:33	0017		001			Dsl	02-1	0000000310	\$2.516	4,900	\$12.33
11/26/2018	17:47	0022		001			Dsl	01-1	0000000249	\$2.516	14,000	\$35.22
11/26/2018	17:56	0024		001			Dsl	01-1	0000000385	\$2.516	10,000	\$25.16
11/27/2018	16:58	0022		001			Dsl	01-1	0000000657	\$2.516	30,000	\$75.48
11/27/2018	17:43	0024		001			Dsl	02-1	0000000525	\$2.516	22,000	\$55.35
11/27/2018	17:47	0026		001			Dsl	01-1	0000000385	\$2.516	6,100	\$15.35
11/27/2018	17:49	0027		001			Dsl	02-1	0000000645	\$2.516	29,000	\$72.96
11/28/2018	09:19	0007		001			Unl	04-1	0000010715	\$2.199	4,000	\$8.80
11/28/2018	16:06	0016		001			Dsl	01-1	0000000310	\$2.516	18,300	\$46.04
11/28/2018	17:44	0019		001			Dsl	02-1	0000000385	\$2.516	5,000	\$12.58
11/28/2018	17:49	0020		001			Dsl	01-1	0000000249	\$2.516	22,000	\$55.35
11/30/2018	10:40	0012		001			Dsl	02-1	0000000822	\$2.516	9,200	\$23.15
11/30/2018	10:52	0013		001			Dsl	02-1	0000000822	\$2.516	6,700	\$16.86
11/30/2018	17:47	0019		001			Dsl	01-1	0000000249	\$2.516	20,000	\$50.32
Card Totals:									Avg Price:	\$2.479	485,530	\$1,203.64
Vehicle:	0180											
11/6/2018	09:37	0013		001	Name Street Dept. UNIT # 310-22	598932	Unl	04-1	0000010727	\$2.199	22,930	\$50.42
11/13/2018	14:31	0020		001		600595	Unl	04-1	0000010727	\$2.199	21,440	\$47.15
11/20/2018	09:26	0011		001		602391	Unl	04-1	0000010727	\$2.199	15,740	\$34.61
11/29/2018	15:42	0021		001		693935	Unl	04-1	0000010727	\$2.199	21,990	\$48.36
Card Totals:									Avg Price:	\$2.199	82,100	\$180.54
Vehicle:	0186											
11/13/2018	09:19	0012		001	Name Unit #310-17	117307	Unl	04-1	0000000620	\$2.199	22,000	\$48.38
11/19/2018	17:55	0025		001		117476	Unl	04-1	0000000730	\$2.199	22,010	\$48.40
11/29/2018	17:56	0024		001		117672	Unl	04-1	0000010715	\$2.199	23,760	\$52.25
Card Totals:									Avg Price:	\$2.199	67,770	\$149.03

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 11/01/2018 12:00:00 AM To: 11/30/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account Totals:												
Transactions: 70											Avg Price: \$2.351	
											1310.710	\$3,081.68

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 11/01/2018 12:00:00 AM To: 11/30/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 01-5-0311-0570												
Grounds Maintenance 925 W. Stenger, San Benito, TX 78586												
Vehicle: 0061												
11/1/2018	16:12	0015		001	Unit 0311-02 Parks	85358	Unl	04-1	0000010813	\$2.199	20.000	\$43.98
11/15/2018	10:09	0012		001		85458	Unl	04-1	0000000813	\$2.199	19.650	\$43.21
11/26/2018	09:32	0013		001		85530	Unl	03-1	0000010813	\$2.199	15.000	\$32.99
Card Totals:											Transactions: 3	\$120.18
Vehicle: 0062												
11/1/2018	16:13	0016		001	Miscellaneous Key		Unl	04-1	0000000038	\$2.199	3.300	\$7.26
11/6/2018	09:46	0015		001			Unl	04-1	0000000042	\$2.199	2.100	\$4.62
11/7/2018	10:04	0008		001			Unl	04-1	0000010862	\$2.199	2.000	\$4.40
11/14/2018	09:34	0016		001			Unl	04-1	0000010862	\$2.199	2.000	\$4.40
11/28/2018	14:41	0013		001			Dsl	01-1	0000010862	\$2.516	3.000	\$7.55
11/28/2018	14:41	0014		001			Unl	04-1	0000010862	\$2.199	9.120	\$20.05
11/29/2018	09:42	0008		001			Unl	04-1	0000010813	\$2.199	2.000	\$4.40
Card Totals:											Transactions: 7	\$52.67
Vehicle: 0193												
11/1/2018	08:58	0006		001	UNIT #311-03	207617	Unl	03-1	0000000042	\$2.199	16.450	\$36.17
11/13/2018	11:57	0018		001		208467	Unl	04-1	0000000042	\$2.199	16.640	\$36.59
11/20/2018	09:42	0014		001		209084	Unl	04-1	0000000042	\$2.199	9.220	\$20.27
11/28/2018	09:33	0014		001		209633	Unl	04-1	0000000042	\$2.199	7.350	\$16.16
Card Totals:											Transactions: 4	\$109.20
Vehicle: 0194												
11/20/2018	15:12	0018		001	UN #311-04 PARKS DIRECTOR	19309	Unl	03-1	0000000677	\$2.199	21.900	\$48.16
Card Totals:											Transactions: 1	\$48.16
Vehicle: 0220												
11/14/2018	09:49	0018		001	2004 DODGE RAM-SAL MENDOZA	89253	Unl	04-1	0000010759	\$2.199	24.770	\$54.47
Card Totals:											Transactions: 1	\$54.47
Account Totals:											Transactions: 16	\$384.68

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 11/01/2018 12:00:00 AM To: 11/30/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 015-9931-0570												
Water												
420 W. Stenger, San Benito, TX 78586												
Vehicle: 0049				Name	2010 Unit #04-20 Dump Truck							
11/29/2018	19:26	0025		001	25312	Dsl	02-1		0000000666	\$2.516	5,000	\$12.58
Card Totals: 1				Avg Price:					Avg Price:	\$2.516	5,000	\$12.58
Vehicle: 0081				Name	Unit 04-23 WTP SUPERVISOR							
11/29/2018	10:20	0010		001	27483	Unl	04-1		0000000757	\$2.199	21,860	\$48.07
Card Totals: 1				Avg Price:					Avg Price:	\$2.199	21,860	\$48.07
Vehicle: 0101				Name	WD Unit #04-02 Rotation							
11/19/2018	11:11	0015		001	106456	Unl	04-1		0000000666	\$2.199	13,730	\$30.19
11/27/2018	19:24	0031		001	106617	Unl	04-1		0000000666	\$2.199	15,080	\$33.16
11/28/2018	09:30	0008		001	106659	Unl	04-1		0000000666	\$2.199	0,160	\$0.35
11/30/2018	19:18	0023		001	106811	Unl	04-1		0000000666	\$2.199	20,540	\$45.17
Card Totals: 4				Avg Price:					Avg Price:	\$2.199	49,510	\$108.87
Vehicle: 0107				Name	Miscellaneous Key							
11/5/2018	17:04	0031		001		Dsl	01-1		0000000666	\$2.516	17,000	\$42.77
11/6/2018	09:28	0010		001		Dsl	01-1		000000588	\$2.516	22,200	\$55.86
11/7/2018	15:50	0012		001		Dsl	01-1		000010874	\$2.516	5,000	\$12.58
11/8/2018	15:49	0015		001		Unl	04-1		000000658	\$2.199	3,570	\$7.85
11/8/2018	16:34	0021		001		Unl	04-1		000000658	\$2.199	9,190	\$20.21
11/14/2018	12:31	0025		001		Unl	03-1		000010874	\$2.199	2,230	\$4.90
11/14/2018	15:16	0026		001		Dsl	01-1		000000588	\$2.516	5,000	\$12.58
11/26/2018	11:11	0016		001		Unl	04-1		000000772	\$2.199	5,290	\$11.63
11/26/2018	18:03	0025		001		Dsl	01-1		000000666	\$2.516	5,600	\$14.09
11/27/2018	14:18	0010		001		Unl	03-1		000000138	\$2.199	0,010	\$0.02
11/27/2018	14:22	0011		001		Unl	03-1		000000138	\$2.199	15,150	\$33.31
Card Totals: 11				Avg Price:					Avg Price:	\$2.392	90,240	\$215.81
Vehicle: 0118				Name	U04-10-Customer Service							
11/6/2018	09:28	0011		001	62074	Unl	03-1		0000010875	\$2.199	18,750	\$41.23
11/19/2018	09:56	0010		001	622633	Unl	03-1		0000010875	\$2.199	20,020	\$44.02
11/30/2018	12:11	0014		001	62454	Unl	03-1		0000010875	\$2.199	18,890	\$41.54
Card Totals: 3				Avg Price:					Avg Price:	\$2.199	57,660	\$126.79
Vehicle: 0157				Name	WTP Lead Operator							
11/13/2018	09:41	0013		001	65348	Unl	04-1		0000000811	\$2.199	20,070	\$44.13

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 11/01/2018 12:00:00 AM To: 11/30/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Card Totals:												
Transactions: 1												
Vehicle: 0161												
11/4/2018	16:30	0011		001	WD Unit #04-11	72073	Unl	04-1	0000000772	\$2.199	23.770	\$52.27
11/13/2018	21:46	0031		001		72287	Unl	03-1	0000010874	\$2.199	22.960	\$50.49
11/17/2018	14:06	0011		001		72601	Unl	03-1	0000010874	\$2.199	24.080	\$52.95
11/29/2018	09:22	0007		001		72878	Unl	04-1	0000000772	\$2.199	23.440	\$51.54
Card Totals:												
Transactions: 4												
Vehicle: 0170												
11/1/2018	16:45	0018		001	Water Dist-Unit #04-13	75376	Unl	04-1	0000010777	\$2.199	22.630	\$49.76
11/8/2018	18:37	0024		001		756332	Unl	04-1	0000000588	\$2.199	24.500	\$53.88
11/15/2018	09:33	0010		001		75954	Unl	04-1	0000000772	\$2.199	26.280	\$57.79
11/18/2018	18:00	0014		001		76212	Unl	04-1	0000000666	\$2.199	18.020	\$39.63
11/24/2018	18:09	0016		001		76322	Unl	03-1	0000070284	\$2.199	1.610	\$3.54
11/30/2018	09:45	0010		001		76389	Unl	03-1	0000000666	\$2.199	26.420	\$58.10
Card Totals:												
Transactions: 6												
Vehicle: 0171												
11/2/2018	14:45	0013		001	Customer Service- Unit #04-14	529989	Unl	03-1	0000010875	\$2.199	18.150	\$39.91
11/9/2018	09:21	0010		001		53099	Unl	04-1	0000010865	\$2.199	17.500	\$38.48
11/21/2018	12:02	0015		001		53255	Unl	04-1	0000010865	\$2.199	18.970	\$41.72
Card Totals:												
Transactions: 3												
Vehicle: 0172												
11/2/2018	13:59	0012		001	WD Supervisor Unit #04-12	40597	Unl	04-1	0000010860	\$2.199	18.360	\$40.37
11/14/2018	09:25	0013		001		40765	Unl	03-1	0000010860	\$2.199	0.750	\$1.65
11/14/2018	09:32	0015		001		40765	Unl	03-1	0000010860	\$2.199	14.900	\$32.77
11/26/2018	17:13	0021		001		40995	Unl	03-1	0000010860	\$2.199	21.500	\$47.28
11/28/2018	10:52	0011		001		41859	Unl	03-1	0000010872	\$2.199	0.550	\$1.21
Card Totals:												
Transactions: 5												
Vehicle: 0173												
11/5/2018	10:51	0019		001	Cust. Serv.Supervisor Unit #04-15	68214	Unl	04-1	0000000092	\$2.199	21.060	\$46.31
11/9/2018	14:23	0020		001		68445	Unl	04-1	0000000092	\$2.199	23.400	\$51.46
11/19/2018	10:13	0012		001		68666	Unl	04-1	0000000092	\$2.199	23.630	\$51.96
11/27/2018	09:18	0006		001		68892	Unl	04-1	0000000092	\$2.199	22.950	\$50.47
Card Totals:												
Transactions: 4												
Account Totals:												
Transactions: 43												
										Avg Price:	\$2.199	\$44.13
										Avg Price:	\$2.199	\$207.26
										Avg Price:	\$2.199	\$262.69
										Avg Price:	\$2.199	\$120.11
										Avg Price:	\$2.199	\$123.28
										Avg Price:	\$2.228	\$1,469.79

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 11/01/2018 12:00:00 AM To: 11/30/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 05-0931-0570												
WASTEWATER												
1900 LINE 20 ROAD, SAN BENITO, TX												
Vehicle: 0002												
11/8/2018	16:12	0018		001	111977	Unl	03-1		0000000873	\$2.199	25.010	\$55.00
11/19/2018	11:02	0014		001	112184	Unl	04-1		0000000782	\$2.199	24.220	\$53.26
11/30/2018	09:31	0008		001	112396	Unl	03-1		0000010873	\$2.199	23.710	\$52.14
Card Totals: 3										Avg Price:	72.940	\$160.40
Vehicle: 0025												
11/6/2018	09:32	0012		001	162453	Unl	04-1		0000000437	\$2.199	19.920	\$43.80
11/20/2018	09:30	0012		001	162733	Unl	03-1		0000000437	\$2.199	4.680	\$10.29
11/21/2018	14:19	0017		001	162788	Unl	04-1		0000000437	\$2.199	21.670	\$47.65
Card Totals: 3										Avg Price:	46.270	\$101.75
Vehicle: 0084												
11/12/2018	17:31	0019		001	13595	Dsl	01-1		0000000782	\$2.516	56.300	\$141.65
11/25/2018	23:43	0011		001	136767	Dsl	02-1		0000000090	\$2.516	59.300	\$149.20
Card Totals: 2										Avg Price:	115.600	\$290.85
Vehicle: 0089												
11/9/2018	11:19	0017		001	148615	Unl	04-1		0000000090	\$2.199	21.840	\$48.03
11/14/2018	18:30	0042		001	140683	Unl	03-1		0000000782	\$2.199	13.570	\$29.84
11/18/2018	17:25	0013		001	140909	Unl	04-1		0000000782	\$2.199	21.460	\$47.19
11/27/2018	17:28	0023		001	141183	Unl	03-1		0000010883	\$2.199	24.570	\$54.03
Card Totals: 4										Avg Price:	81.440	\$179.09
Vehicle: 0092												
11/5/2018	09:47	0013		001		Dsl	01-1		0000000339	\$2.516	23.500	\$59.13
11/9/2018	09:43	0013		001		Unl	04-1		000000138	\$2.199	2.150	\$4.73
11/27/2018	14:26	0012		001		Dsl	01-1		0000000530	\$2.516	22.700	\$57.11
11/27/2018	15:45	0016		001		Dsl	01-1		0000000090	\$2.516	4.300	\$10.82
11/27/2018	15:54	0017		001		Dsl	01-1		0000000090	\$2.516	20.000	\$50.32
Card Totals: 5										Avg Price:	72.650	\$182.11
Vehicle: 0103												
11/6/2018	10:49	0017		001	175338	Unl	04-1		000000138	\$2.199	22.800	\$50.14
11/12/2018	09:15	0010		001	175532	Unl	04-1		0000000782	\$2.199	19.560	\$43.01
11/17/2018	09:51	0009		001	175753	Unl	04-1		0000000782	\$2.199	24.410	\$53.68
11/26/2018	18:41	0026		001	175962	Unl	04-1		0000000138	\$2.199	24.640	\$54.18

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 11/01/2018 12:00:00 AM To: 11/30/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Card Totals:													
		Transactions: 4											
Vehicle: 0135													
11/4/2018	14:26	0008		Name Juan Cruz -Unit # 512									
11/9/2018	17:56	0026		001	141923	Unl	04-1		0000000138	\$2.199	18.200	\$40.02	
11/26/2018	09:27	0012		001	141279	Unl	04-1		0000000659	\$2.199	20.000	\$43.98	
				001	141555	Unl	04-1		0000000659	\$2.199	22.750	\$50.03	
		Transactions: 3											
Card Totals:													
		Transactions: 3											
Vehicle: 0144													
11/2/2018	13:58	0011		Name FORD F-450 Utility Crane Truck									
				001	673475	Dsl	02-1		0000000090	\$2.516	29.900	\$75.23	
		Transactions: 1											
Card Totals:													
		Transactions: 1											
Vehicle: 0168													
11/13/2018	09:54	0014		Name WWTP LEAD OP UNIT #05-29									
11/27/2018	10:48	0009		001	49707	Unl	04-1		0000000482	\$2.199	20.150	\$44.31	
				001	49940	Unl	04-1		0000000449	\$2.199	20.150	\$44.31	
		Transactions: 2											
Card Totals:													
		Transactions: 2											
Account Totals:													
		Transactions: 27											
											\$2.199	91.410	\$201.01
											\$2.199	60.950	\$134.03
											\$2.516	29.900	\$75.23
											\$2.516	29.900	\$75.23
											\$2.199	40.300	\$88.62
											\$2.311	611.460	\$1,413.07