



# CITY OF SAN BENITO

## FINANCIALS

DECEMBER 2018

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

	December 31, 2018	December 31, 2017
<b>ASSETS</b>		
Cash and cash equivalents	\$ (253,206)	\$ 1,247,006
<b>Investments</b>		
Greenbank	4,342,410	3,276,032
Legacy Bank - CD	509,227	-
Third Coast - CD	1,012,069	-
Texpool	1,024,704	2,005,112
East West Bank	2,007,351	504,163
Texpool-Escrow	258,947	254,283
Southside	-	1,005,957
<b>Receivables (less allowance for uncollectible accts)</b>		
Property Taxes	1,927,715	1,888,741
Sales Tax	578,072	582,000
Other	702,792	749,590
Prepaid expenses	-	2,000
Due from other funds	69,769	30,922
Due from component unit	16,990	1,972
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<b>Total assets</b>	<b>\$ 12,196,841</b>	<b>\$ 11,547,778</b>
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<b>LIABILITIES</b>		
Accounts payable	\$ 112,514	\$ 85,875
Accrued and other liabilities	781,625	608,394
Due to other funds	-	-
Due to component unit	-	-
Deferred revenues	2,741,001	2,674,027
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<b>Total liabilities</b>	<b>3,635,140</b>	<b>3,368,295</b>
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<b>FUND BALANCE</b>		
Nonspendable	-	2,000
Restricted		
State court payment (one year's payment)	-	-
Committed		
For street improvement	-	-
Days in reserve, 120	4,200,000	3,850,000
Unencumbered budget balance	1,792,436	1,661,832
Assigned	2,400,000	2,400,000
Unassigned	169,265	265,651
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<b>Total fund balance</b>	<b>8,561,701</b>	<b>8,179,482</b>
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<b>TOTAL LIABILITIES and FUND BALANCE</b>	<b>\$ 12,196,841</b>	<b>\$ 11,547,778</b>
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## BALANCE SHEET

AS OF: DECEMBER 31ST, 2018

01 -GENERAL FUND

ACCOUNT# TITLE

## ASSETS

1-0105	CASH IN FUND 96 POOL	( 272,139.83)
1-0107	PETTY CASH	3,100.00
1-0110	CASH-BORDER SECURITY (ESCROW)	15,833.93
1-0112	INVESTMENT GREEN BANK	4,342,410.10
1-0113	INVESTMENTS CD LEGACY BANK	509,227.18
1-0114	INVESTMENT THIRD COAST CD	1,012,069.07
1-0115	EAST WEST BANK CD	2,007,351.31
1-0121	INVESTMENT TEXPOOL	1,024,704.44
1-0124	INVESTMENT TEXPOOL-ESCROW	258,947.26
1-0200	ACCOUNTS RECEIVABLE	233,323.77
1-0201	A/R SALES TAX	578,071.85
1-0202	RESTITUTION REC. (M. COURT)	217,007.41
1-0203	A/R MOWING	425,402.20
1-0204	A/R DEMOLITION	17,332.50
1-0207	A/R CDBG	40,904.05
1-0208	A/R UTHSCA GRANT	4,587.62
1-0209	A/R EDA GRANT - CITY	4,558.83
1-0210	RESTITUTION REC. (LJ MELHART)	( 50.00)
1-0212	A/R EDC	78.25
1-0215	UNAPPLIED CREDITS (A/R)	( 6,060.25)
1-0219	POSTAGE	( 197.66)
1-0220	OFFICE SUPPLIES INVENTORY	185.24
1-0221	FUEL INVENTORY	( 1,790.40)
1-0222	ACCOUNTS REC CELL PHONES	2,000.25
1-0226	ALLOWANCE FOR BAD DEBTS	( 234,489.91)
1-0311	PROPERTY TAXES RECEIVABLE	1,977,409.87
1-0312	ALLOW UNCOLL DELINQUENT TAXES	( 49,694.78)
1-0402	DUE FROM CDBG	2,248.60
1-0404	DUE FROM WATER PRODUCTION	24,539.95
1-0405	DUE FROM WASTEWATER	20,825.80
1-0406	DUE FROM SANITATION	888.47
1-0410	DUE FROM FIREMEN PENSION	4.27
1-0412	DUE FROM ECONOMIC DEV. CORP	16,990.12
1-0413	DUE FROM DEBT SERVICE	9,668.22
1-0414	DUE FROM PAYROLL	1,680.79
1-0421	DUE FROM HOTEL/MOTEL TAX	24.07
1-0441	DUE FROM DISASTER RECOVERY	1.41
1-0449	DUE FROM TIRZ FUND	16.08
1-0480	DUE FROM UTHSCSA GRANT	9,095.75
1-0481	DUE FROM EDA - CITY	<u>775.21</u>

12,196,841.04

TOTAL ASSETS

12,196,841.04

## LIABILITIES

2-0200	A/P HELD IN FUND 96 POOL	112,513.98
2-0201	ACCRUED ACCOUNTS PAYABLE	38,199.37
2-0203	ACCOUNTS PAYABLE ESCROW ACCT	50.00
2-0205	VETERAN BRICK PAVERS PAYABLE	( 441.72)
2-0206	OUTSTANDING CHECKS PAYABLE	124,546.58
2-0208	PEG FUNDS PAYABLE	71,570.13

## BALANCE SHEET

AS OF: DECEMBER 31ST, 2018

## 01 -GENERAL FUND

ACCOUNT# TITLE

## LIABILITIES - (CONTINUED)

2-0214	CAFE SALES TAX	(	0.15)
2-0215	GREETING CARD SALES TAX PAYABL		134.25
2-0221	CULTURAL HERITAGE MUSEUM		45,000.00
2-0223	OTHER DEDUCTIONS	(	4,348.43)
2-0245	RESERVE FOR CDBG USE		3,876.27
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN		75.00
2-0271	COURT PERSONNEL TRAINING		9.10
2-0272	COMPENS.TO VICTIMS OF CRIME		35.29
2-0273	LAW ENFORCEMENT OFFICERS ADMIN		1.00
2-0274	CRIMINAL JUSTICE PLANNING		5.00
2-0275	STATE GENERAL REVENUE		2.50
2-0277	LAW ENFORCEMENT MANAGEMENT INS		0.50
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI		2.00
2-0279	MUNICIPAL SERVICES BUREAU		51,605.93
2-0281	MUN COURT CASH/BOND CLEARING		2,161.50
2-0282	STATE JURY FEE		37.44
2-0284	TIME PAYMENT		29.76
2-0285	FUGITIVE APPREHENSION		6.76
2-0286	CONSOLIDATED COURT COSTS		594.72
2-0287	JUVENILE CRIME & DELINQUENCY		23.18
2-0288	CORRECTIONAL MGMT INSTITUTE		0.68
2-0289	SEAT BELT & CHILD SAFETY FINES		6.50
2-0290	STATE TRAFFIC FEE		451.51
2-0291	JUDICIAL FEE-STATE		45.40
2-0292	INDIGENT DEFENSE FUND		15.50
2-0293	COLLECTION FEE-LINEBARGER		12,158.18
2-0294	TLFTA1 - STATE FEE	(	8.26)
2-0295	TLFTA2 - OMNI COLLECTION FEE		18,451.23
2-0296	CIVIL JUSTICE FUND PAYMENT	(	174.69)
2-0297	CHILD SAFETY SEATS-STATE		0.15
2-0298	SCOFFLOW-CAMERON COUNTY		508.11
2-0299	TRUANCY PREV FUND - STATE	(	1.23)
2-0301	BOND ESCROW ACCT		2,732.00
2-0302	RENTAL USE DEPOSITS-CITY		7,325.00
2-0303	KEY DEPOSIT-CITY RENTALS		1,200.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT		3,625.00
2-0306	SALE OF SCRAP/DONATIONS		25,524.48
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		1,895,388.28
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	(	6,322.27)
2-0318	RESACA FEST PAYABLE-BOARD		27,919.10
2-0320	RECREATION CONCESSIONS PAYABLE		10,482.01
2-0321	CHAMBER EVENTS		4,016.38
2-0323	RECREATION ACTIVITIES PAYABLE		56,660.14
2-0324	COPS FOR TOTS PAYABLE		2,546.11
2-0325	FIRE APPARATUS		220,666.24
2-0326	CITY EVENTS		10,169.13

## BALANCE SHEET

AS OF: DECEMBER 31ST, 2018

01 -GENERAL FUND

ACCOUNT# TITLE

## LIABILITIES - (CONTINUED)

2-0327	FCB DONATION	5,000.00	
2-0404	DUE TO WATER PRODUCTION	16,204.58	
2-0405	DUE TO WASTEWATER	2,217.66	
2-0414	DUE TO PAYROLL	11,754.01	
2-0441	DUE TO DISASTER RECOVERY	32.05	
2-0445	DUE TO ESCROW FUND	10,336.95	
2-0630	ENCUMBRANCE ACCOUNT	( 255,861.40)	
2-0631	RESERVE FOR ENCUMBRANCES	255,861.40	
2-0632	PRIOR YR ENCUMBRANCE ACCT	38,302.72	
2-0633	PRIOR YR RESERVE FOR ENCUMB	( 38,302.72)	
TOTAL LIABILITIES			<u>3,635,139.88</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	4,798,220.12	
TOTAL EXPENSES	<u>3,005,783.65</u>	
TOTAL SURPLUS/(DEFICIT)	1,792,436.47	

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>8,561,701.16</u>	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>12,196,841.04</u>	
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## BALANCE SHEET

AS OF: DECEMBER 31ST, 2017

01 -GENERAL FUND

ACCOUNT# TITLE

## ASSETS

1-0105	CASH IN FUND 96 POOL	1,229,221.48
1-0107	PETTY CASH	2,100.00
1-0110	CASH-BORDER SECURITY (ESCROW)	15,684.63
1-0112	INVESTMENT GREEN BANK	3,276,031.61
1-0121	INVESTMENT TEXPOOL	2,005,112.17
1-0122	INVESTMENT IN C D	504,162.59
1-0124	INVESTMENT TEXPOOL-ESCROW	254,283.35
1-0126	INVESTMENT SOUTHSIDE	1,005,957.34
1-0200	ACCOUNTS RECEIVABLE	249,905.85
1-0201	A/R SALES TAX	582,000.01
1-0202	RESTITUTION REC. (M. COURT)	217,007.41
1-0203	A/R MOWING	406,232.71
1-0204	A/R DEMOLITION	17,332.50
1-0207	A/R CDBG	41,945.25
1-0208	A/R UTHSCA GRANT	21,477.54
1-0209	A/R EDA GRANT - CITY	4,558.83
1-0210	RESTITUTION REC. (LJ MELHART) (	50.00)
1-0212	A/R EDC	3,422.20
1-0215	UNAPPLIED CREDITS (A/R) (	2,056.75)
1-0219	POSTAGE (	1,078.49)
1-0220	OFFICE SUPPLIES INVENTORY (	68.44)
1-0221	FUEL INVENTORY (	415.20)
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	23,866.54
1-0311	PROPERTY TAXES RECEIVABLE	1,938,435.78
1-0312	ALLOW UNCOLL DELINQUENT TAXES (	49,694.78)
1-0402	DUE FROM CDBG	1,201.40
1-0404	DUE FROM WATER PRODUCTION	3,666.69
1-0405	DUE FROM WASTEWATER	3,359.86
1-0406	DUE FROM SANITATION	193.81
1-0410	DUE FROM FIREMEN PENSION	0.70
1-0412	DUE FROM ECONOMIC DEV. CORP	1,971.73
1-0413	DUE FROM DEBT SERVICE	9,668.22
1-0414	DUE FROM PAYROLL	122.09
1-0444	DUE FROM CO 2007	2.28
1-0480	DUE FROM UTHSCSA GRANT	11,931.31
1-0481	DUE FROM EDA - CITY	<u>775.21</u>
		<u>11,547,777.77</u>

TOTAL ASSETS

11,547,777.77

## LIABILITIES

2-0200	A/P HELD IN FUND 96 POOL	85,875.04
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	53,733.87

## BALANCE SHEET

AS OF: DECEMBER 31ST, 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	(	4,348.43)
2-0245	RESERVE FOR CDBG USE		3,876.27
2-0269	STATE BIRTH CERTIFICATE FEE		185.40
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN		160.09
2-0271	COURT PERSONNEL TRAINING		47.36
2-0272	COMPENS.TO VICTIMS OF CRIME		353.89
2-0273	LAW ENFORCEMENT OFFICERS ADMIN		3.63
2-0274	CRIMINAL JUSTICE PLANNING		18.17
2-0275	STATE GENERAL REVENUE		9.09
2-0277	LAW ENFORCEMENT MANAGEMENT INS		1.82
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI		7.27
2-0279	MUNICIPAL SERVICES BUREAU		47,542.97
2-0281	MUN COURT CASH/BOND CLEARING		2,161.50
2-0282	STATE JURY FEE		2,642.16
2-0284	TIME PAYMENT		2,840.84
2-0285	FUGITIVE APPREHENSION		96.13
2-0286	CONSOLIDATED COURT COSTS		27,585.87
2-0287	JUVENILE CRIME & DELINQUENCY		9.08
2-0288	CORRECTIONAL MGMT INSTITUTE		8.55
2-0289	SEAT BELT & CHILD SAFETY FINES		56.50
2-0290	STATE TRAFFIC FEE		14,344.82
2-0291	JUDICIAL FEE-STATE		3,440.55
2-0292	INDIGENT DEFENSE FUND		1,223.84
2-0293	COLLECTION FEE-LINEBARGER		5,407.21
2-0294	TLFTA1 - STATE FEE		4,185.87
2-0295	TLFTA2 - OMNI COLLECTION FEE		18,451.82
2-0296	CIVIL JUSTICE FUND PAYMENT	(	114.83)
2-0297	CHILD SAFETY SEATS-STATE		0.15
2-0298	SCOFFLOW-CAMERON COUNTY		508.11
2-0299	TRUANCY PREV FUND - STATE		1,077.41
2-0301	BOND ESCROW ACCT		1,232.00
2-0302	RENTAL USE DEPOSITS-CITY		5,425.00
2-0303	KEY DEPOSIT-CITY RENTALS		1,005.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT		3,375.00
2-0306	SALE OF SCRAP/DONATIONS		22,374.49
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		1,856,413.78
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		12,146.06
2-0318	RESACA FEST PAYABLE-BOARD		12,721.51
2-0320	RECREATION CONCESSIONS PAYABLE		6,151.78
2-0321	CHAMBER EVENTS		4,016.38
2-0323	RECREATION ACTIVITIES PAYABLE		28,783.35
2-0324	COPS FOR TOTS PAYABLE		169.92
2-0325	FIRE APPARATUS		71,807.41
2-0326	CITY EVENTS		29,476.15

## BALANCE SHEET

AS OF: DECEMBER 31ST, 2017

01 -GENERAL FUND

ACCOUNT# TITLE

## LIABILITIES - (CONTINUED)

2-0404	DUE TO WATER PRODUCTION	1,886.68
2-0405	DUE TO WASTEWATER	2,508.25
2-0412	DUE TO EDC	14,404.85
2-0414	DUE TO PAYROLL	9,890.47
2-0445	DUE TO ESCROW FUND	10,336.95
2-0630	ENCUMBRANCE ACCOUNT	( 313,154.37)
2-0631	RESERVE FOR ENCUMBRANCES	313,154.37
2-0632	PRIOR YR ENCUMBRANCE ACCT	27,919.14
2-0633	PRIOR YR RESERVE FOR ENCUMB	( 27,919.14)
TOTAL LIABILITIES		<u>3,368,295.40</u>

## EQUITY

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

TOTAL REVENUE	4,598,577.34
TOTAL EXPENSES	<u>2,936,745.66</u>
TOTAL SURPLUS/(DEFICIT)	1,661,831.68

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>8,179,482.37</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>11,547,777.77</u>
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**City of San Benito  
General Fund  
Statement of Revenues, Expenditures and Changes in Fund Balance  
As of December 31, 2018**

	MTD Actual	YTD Actual	Budget	YTD Encumbered	Unencumbered Balance	% Used 25.00%
<b>Revenues</b>						
Property taxes	\$ 334,847	\$ 3,238,129	4,786,082	-	\$ 1,547,953	67.66%
Non-property taxes	421,594	1,016,417	4,726,387	-	3,709,970	21.51%
Fees revenue	24,080	285,979	1,511,685	-	1,225,706	18.92%
Fines and forfeitures	28,411	85,624	553,007	-	467,383	15.48%
Licenses and permits	11,190	38,198	343,500	-	305,302	11.12%
Interest revenue	19,553	47,574	172,000	-	124,426	27.66%
Miscellaneous revenues	29,832	67,388	303,000	-	235,612	22.24%
Other Financing Sources	18,911	18,911	481,000	-	462,089	3.93%
<b>Total Revenues</b>	<u>888,418</u>	<u>4,798,220</u>	<u>12,876,661</u>	<u>-</u>	<u>8,078,441</u>	<u>37.26%</u>
<b>Expenditures</b>						
City commission	592	6,450	34,215	1,684	26,082	23.77%
City management	255,616	637,911	1,755,115	258	1,116,946	36.36%
less fixed amount	-	-	-	-	-	0.00%
Public affairs	5,819	19,554	135,800	598	115,648	14.84%
Personnel/civil services	12,556	35,196	185,102	686	149,220	19.39%
Finance	19,067	66,792	296,836	563	229,481	22.69%
Information technology	7,345	60,779	407,478	76,047	270,652	33.58%
Planning & development	9,753	34,649	202,713	4	168,059	17.09%
Municipal court	16,626	51,872	221,965	1,063	169,031	23.85%
Police department	241,653	901,853	3,615,578	21,018	2,692,707	25.52%
Police clearing-DEA/PS Grant Reimb	9,676	17,273	-	-	(17,273)	0.00%
Fire department	146,671	508,816	2,264,295	966	1,754,513	22.51%
Code enforcement	16,581	61,980	367,941	1,255	304,706	17.19%
Stormwater	1,178	3,969	91,527	60	87,498	4.40%
General maintenance	29,797	90,904	423,630	1,748	330,977	21.87%
Streets maintenance	115,367	315,085	1,765,167	23,710	1,426,372	19.19%
Parks/grounds maintenance	25,588	91,448	518,861	4,899	422,514	18.57%
Parks and Recreation	8,084	30,137	233,143	168	202,838	13.00%
Public library	20,142	71,115	327,295	3,179	253,001	22.70%
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%
<b>Total Expenditures</b>	<u>942,112</u>	<u>3,005,784</u>	<u>12,876,661</u>	<u>137,906</u>	<u>9,732,971</u>	<u>24.41%</u>
<b>Revenues Over(Under) Expenditures</b>	(53,694)	1,792,436	-	(137,906)	(1,654,530)	
<b>Details-Other financing sources (uses)</b>						
Refunded bonds issued	-	-	-	-	-	0.00%
Finance contract issued	-	-	-	-	-	0.00%
Payment to refunded bond escrow agent	-	-	-	-	-	0.00%
Sale of fixed assets / auction	-	-	-	-	-	0.00%
Sandbag fees	-	-	-	-	-	0.00%
Insurance proceeds	-	-	-	-	-	0.00%
Public safety grant reimbursements	-	17,273	-	-	(17,273) *	0.00%
Transfers in	-	-	-	-	-	0.00%
Transfers out	-	-	-	-	-	0.00%
<b>Total other financing sources (uses)</b>	<u>-</u>	<u>17,273</u>	<u>-</u>	<u>-</u>	<u>(17,273)</u>	<u>0.00%</u>
<b>Net change in fund balance</b>	(53,694)	1,792,436	-	\$ (137,906)	(1,654,530)	
Fund balance, beginning of year		6,197,013				
Fund balance, end of year		<u>\$ 7,989,449</u>				

Note:\* = not part of budget.

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
PROPERTY TAXES:	4,786,082	4,786,082	334,846.59	3,238,129.35	0.00	67.66	1,547,953
NON-PROPERTY TAXES:	4,726,387	4,726,387	421,594.02	1,016,416.57	0.00	21.51	3,709,970
FEES AND SERVICES:	1,511,685	1,511,685	24,080.40	285,978.86	0.00	18.92	1,225,706
FINES AND FORFEITURES:	553,007	553,007	28,411.13	85,624.20	0.00	15.48	467,383
LICENSES AND PERMITS:	343,500	343,500	11,189.50	38,197.75	0.00	11.12	305,302
INTEREST REVENUE:	172,000	172,000	19,553.10	47,574.30	0.00	27.66	124,426
MISCELLANEOUS REVENUE:	303,000	303,000	29,831.69	67,387.63	0.00	22.24	235,612
OTHER FINANCING SOURCES:	481,000	481,000	18,911.46	18,911.46	0.00	3.93	462,089

<b>TOTAL REVENUES</b>	<b>12,876,661</b>	<b>12,876,661</b>	<b>888,417.89</b>	<b>4,798,220.12</b>	<b>0.00</b>	<b>37.26</b>	<b>8,078,441</b>
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**EXPENDITURE SUMMARY**

CITY COMMISSION	34,215	34,215	591.77	6,449.73	1,683.67	23.77	26,082
CITY MANAGEMENT	1,755,115	1,755,115	255,616.27	637,910.53	258.08	36.36	1,116,946
PUBLIC RELATIONS	135,800	135,800	5,819.47	19,554.49	597.52	14.84	115,648
PERSONNEL/CIVIL SERVICES	185,102	185,102	12,555.92	35,195.84	686.25	19.39	149,220
FINANCE	296,836	296,836	19,066.55	66,792.43	562.96	22.69	229,481
INFORMATION TECHNOLOGY	407,478	407,478	7,345.30	60,779.18	76,047.30	33.58	270,652
PLANNING & DEVELOPMENT	202,713	202,713	9,752.98	34,649.34	4.39	17.09	168,059
MUNICIPAL COURT	221,965	221,965	16,625.85	51,871.58	1,062.50	23.85	169,031
POLICE	3,615,578	3,615,578	241,653.32	901,853.02	21,018.24	25.52	2,692,707
POLICE CLEARING	0	0	9,676.08	17,273.09	0.00	0.00	( 17,273)
FIRE	2,264,295	2,264,295	146,671.26	508,816.15	966.31	22.51	1,754,513
CODE ENFORCEMENT	367,941	367,941	16,581.40	61,980.26	1,254.53	17.19	304,706
STORMWATER DIVISION	91,527	91,527	1,178.40	3,969.00	59.52	4.40	87,498
GENERAL MAINTENANCE	423,630	423,630	29,796.66	90,904.42	1,748.18	21.87	330,977
STREETS MAINTENANCE	1,765,167	1,765,167	115,366.61	315,085.13	23,710.29	19.19	1,426,372
PUBLIC GROUNDS MAINTENAN	518,861	518,861	25,587.87	91,447.50	4,899.40	18.57	422,514
PARKS AND RECREATION	233,143	233,143	8,083.83	30,137.13	168.35	13.00	202,838
PUBLIC LIBRARY	327,295	327,295	20,142.28	71,114.83	3,178.75	22.70	253,001
CAPITALIZED ITEMS	30,000	30,000	0.00	0.00	0.00	0.00	30,000

<b>TOTAL EXPENDITURES</b>	<b>12,876,661</b>	<b>12,876,661</b>	<b>942,111.82</b>	<b>3,005,783.65</b>	<b>137,906.24</b>	<b>24.41</b>	<b>9,732,971</b>
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<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>( 53,693.93)</b>	<b>1,792,436.47</b>	<b>( 137,906.24)</b>	<b>0.00</b>	<b>( 1,654,530)</b>
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CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2018

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PROPERTY TAXES:</b>							
01-4-1001 CURRENT PROPERTY TAX	4,308,641	4,308,641	319,062.62	3,221,449.74	0.00	74.77	1,087,191
01-4-1003 DELINQUENT PROPERTY TAX	377,005	377,005	11,935.94	50,793.48	0.00	13.47	326,212
01-4-1005 PENALTY & INTEREST-DEL. TAXES	144,936	144,936	3,223.47	17,646.89	0.00	12.18	127,289
01-4-1006 DISCOUNTS IN TAXES	( 70,000)	( 70,000)	( 3,986.11)	( 87,201.55)	0.00	124.57	17,202
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	4,610.67	4,610.67	0.00	92.21	389
TOTAL PROPERTY TAXES:	4,786,082	4,786,082	334,846.59	3,238,129.35	0.00	67.66	1,547,953
<b>NON-PROPERTY TAXES:</b>							
01-4-1201 SALES TAX	3,413,507	3,413,507	341,558.95	851,558.95	0.00	24.95	2,561,948
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	80,035.07	164,857.62	0.00	12.77	1,125,682
TOTAL NON-PROPERTY TAXES:	4,726,387	4,726,387	421,594.02	1,016,416.57	0.00	21.51	3,709,970
<b>FEES AND SERVICES:</b>							
01-4-1801 PRESERVATIVE FEES	544	544	42.00	125.00	0.00	22.98	419
01-4-1803 LIBRARY FEES	27,000	27,000	990.00	3,777.70	0.00	13.99	23,222
01-4-1804 PARK USE FEES	6,500	6,500	0.00	( 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	500.00	1,200.00	0.00	14.12	7,300
01-4-1807 VITAL STATISTIC FEES	15,000	15,000	1,033.40	3,018.00	0.00	20.12	11,982
01-4-1808 BUILDING RENTAL FEE-DAILY-CIT	14,000	14,000	700.00	2,600.00	0.00	18.57	11,400
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	5,305.00	11,240.00	0.00	23.42	36,760
01-4-1811 POLICE SECURITY FEES	10,000	10,000	0.00	560.00	0.00	5.60	9,440
01-4-1812 ACCOUNTING SERVICES	133,359	133,359	3,600.00	32,026.50	0.00	24.02	101,333
01-4-1813 DATA PROCESSING SERVICES	129,753	129,753	200.00	22,225.50	0.00	17.13	107,528
01-4-1814 MANAGERIAL SERVICES	582,822	582,822	3,200.00	106,737.00	0.00	18.31	476,085
01-4-1815 PERSONNEL SERVICES	439,477	439,477	300.00	74,146.16	0.00	16.87	365,331
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	602.00	1,799.00	0.00	25.70	5,201
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	1,500.00	0.00	0.00	( 1,500)
01-4-1828 RECREATIONAL ACTIVITIES	10,000	10,000	0.00	0.00	0.00	0.00	10,000
01-4-1829 SB MEMORIAL PARK	72,000	72,000	7,108.00	21,174.00	0.00	29.41	50,826
TOTAL FEES AND SERVICES:	1,511,685	1,511,685	24,080.40	285,978.86	0.00	18.92	1,225,706

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2018

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>FINES AND FORFEITURES:</b>							
01-4-1901 CERTIFIED COPY CHARGES	507	507	0.00	10.00	0.00	1.97	497
01-4-1902 MUNICIPAL COURT FINES	550,000	550,000	28,268.09	85,116.42	0.00	15.48	464,884
01-4-1905 JUDICIAL FEE-CITY	2,500	2,500	143.04	497.78	0.00	19.91	2,002
TOTAL FINES AND FORFEITURES:	553,007	553,007	28,411.13	85,624.20	0.00	15.48	467,383
<b>LICENSES AND PERMITS:</b>							
01-4-1401 NEW BUSINESS LICENSES/REGISTR	10,000	10,000	400.00	1,605.00	0.00	16.05	8,395
01-4-1402 ALCOHOLIC BEVERAGE LICENSE/RE	10,000	10,000	117.50	1,655.50	0.00	16.56	8,345
01-4-1405 BUILDING LICENSE/REGISTRATION	33,000	33,000	562.50	2,003.25	0.00	6.07	30,997
01-4-1406 PLUMBING LICENSE/REGISTRATION	3,300	3,300	0.00	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	485.00	1,795.00	0.00	32.64	3,705
01-4-1410 VENDOR PEDDLER LICENSE/REGIST	22,000	22,000	725.00	3,438.00	0.00	15.63	18,562
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	951.00	3,266.00	0.00	9.61	30,734
01-4-1414 BUILDING & EQUIPMENT PERMITS	130,000	130,000	4,043.50	11,965.00	0.00	9.20	118,035
01-4-1415 ELECTRICAL PERMITS	55,000	55,000	1,975.00	6,965.00	0.00	12.66	48,035
01-4-1416 HOUSE MOVING/DEMOLITION PERMI	10,000	10,000	1,300.00	3,075.00	0.00	30.75	6,925
01-4-1418 GAS PERMITS	1,500	1,500	70.00	235.00	0.00	15.67	1,265
01-4-1419 GARAGE SALE PERMITS	10,000	10,000	560.00	2,020.00	0.00	20.20	7,980
TOTAL LICENSES AND PERMITS:	343,500	343,500	11,189.50	38,197.75	0.00	11.12	305,302
<b>INTEREST REVENUE:</b>							
01-4-2201 INTEREST-TXPOOL	22,000	22,000	2,488.73	7,128.56	0.00	32.40	14,871
01-4-2202 INTEREST-NOW ACCOUNT	60,000	60,000	715.90	1,810.16	0.00	3.02	58,190
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	8,161.45	22,668.02	0.00	50.37	22,332
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	835.71	2,530.74	0.00	25.31	7,469
01-4-2207 INTEREST-EAST WEST BANK	0	0	7,351.31	7,351.31	0.00	0.00	( 7,351)
TOTAL INTEREST REVENUE:	172,000	172,000	19,553.10	47,574.30	0.00	27.66	124,426
<b>MISCELLANEOUS REVENUE:</b>							
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	1,236.69	6,019.63	0.00	601.96	( 5,020)
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	28,595.00	61,363.00	0.00	20.45	238,637
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	29,831.69	67,387.63	0.00	22.24	235,612

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>OTHER FINANCING SOURCES:</u>							
01-4-2609 TRANSFER IN-FROM OTHER FUNDS	409,000	409,000	25.00	25.00	0.00	0.01	408,975
01-4-2721 STONEGARDEN OT GRANT	20,000	20,000	0.00	0.00	0.00	0.00	20,000
01-4-2722 ICE-HSI PROGRAM	2,000	2,000	0.00	0.00	0.00	0.00	2,000
01-4-2723 BORDER SECURITY PROGRAM	30,000	30,000	7,412.88	7,412.88	0.00	24.71	22,587
01-4-2724 DEA	20,000	20,000	11,473.58	11,473.58	0.00	57.37	8,526
TOTAL OTHER FINANCING SOURCES:	<u>481,000</u>	<u>481,000</u>	<u>18,911.46</u>	<u>18,911.46</u>	<u>0.00</u>	<u>3.93</u>	<u>462,089</u>
TOTAL REVENUES	12,876,661	12,876,661	888,417.89	4,798,220.12	0.00	37.26	8,078,441

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

01 -GENERAL FUND

CITY COMMISSION

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
01-5-0101-0206 WORKERS COMPENSATION	250	250	0.00	0.00	0.00	0.00	250
TOTAL BENEFITS:	250	250	0.00	0.00	0.00	0.00	250
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0101-0301 OFFICE SUPPLIES	1,090	1,090	45.40	362.08	36.17	36.54	692
01-5-0101-0302 POSTAGE CHARGES	0	0	24.89	30.45	0.00	0.00	(30)
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	70.29	392.53	36.17	13.87	2,661
<u>CONTRACTED SERVICES:</u>							
01-5-0101-0409 PRINTING/FORMS/ADVERTISI	525	525	0.00	33.50	0.00	6.38	492
TOTAL CONTRACTED SERVICES:	525	525	0.00	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	0.00	5,300.72	0.00	44.17	6,699
01-5-0101-0521 EMPLOYEE FLOWER FUND	600	600	164.50	254.50	0.00	42.42	346
01-5-0101-0523 COMMISSION MEETINGS EXPE	1,520	1,520	26.00	78.00	260.00	22.24	1,182
01-5-0101-0560 MISC EXPENSES-CITY EVENT	13,230	13,230	330.98	390.48	1,387.50	13.44	11,452
TOTAL OTHER EXPENSES:	30,350	30,350	521.48	6,023.70	1,647.50	25.28	22,679
TOTAL CITY COMMISSION	34,215	34,215	591.77	6,449.73	1,683.67	23.77	26,082

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

01 -GENERAL FUND  
 CITY MANAGEMENT

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0103-0101 SALARIES-FULL TIME	284,649	284,649	20,977.27	65,781.88	0.00	23.11	218,867
01-5-0103-0103 OVERTIME	0	0	11.75	11.75	0.00	0.00	( 12)
01-5-0103-0105 LONGEVITY	607	607	44.10	131.52	0.00	21.67	475
01-5-0103-0110 CONTRACT LABOR	5,000	5,000	0.00	0.00	0.00	0.00	5,000
<b>TOTAL PERSONNEL SERVICES:</b>	<b>290,256</b>	<b>290,256</b>	<b>21,033.12</b>	<b>65,925.15</b>	<b>0.00</b>	<b>22.71</b>	<b>224,331</b>
<u>BENEFITS:</u>							
01-5-0103-0201 FICA	17,816	17,816	1,302.99	4,085.80	0.00	22.93	13,730
01-5-0103-0202 MEDICARE	4,167	4,167	304.77	955.66	0.00	22.93	3,211
01-5-0103-0203 T.M.R.S.	16,286	16,286	1,251.50	3,922.62	0.00	24.09	12,363
01-5-0103-0205 HEALTH INSURANCE	26,559	26,559	2,376.65	6,539.85	0.00	24.62	20,019
01-5-0103-0206 WORKERS COMPENSATION	1,293	1,293	109.74	324.55	0.00	25.10	968
01-5-0103-0207 UNEMPLOYMENT	1,472	1,472	64.75	64.75	0.00	4.40	1,407
01-5-0103-0208 LIFE INSURANCE	2,100	2,100	0.00	0.00	0.00	0.00	2,100
<b>TOTAL BENEFITS:</b>	<b>69,693</b>	<b>69,693</b>	<b>5,410.40</b>	<b>15,893.23</b>	<b>0.00</b>	<b>22.80</b>	<b>53,800</b>
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0103-0301 OFFICE SUPPLIES	900	900	75.13	138.00	35.58	19.29	726
01-5-0103-0302 POSTAGE CHARGES	360	360	7.83	16.38	0.00	4.55	344
01-5-0103-0384 OFFICE FIXTURES/EQUIPMEN	4,000	4,000	0.00	0.00	0.00	0.00	4,000
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>5,260</b>	<b>5,260</b>	<b>82.96</b>	<b>154.38</b>	<b>35.58</b>	<b>3.61</b>	<b>5,070</b>
<u>CONTRACTED SERVICES:</u>							
01-5-0103-0401 UTILITIES	30,000	30,000	0.00	5,452.08	0.00	18.17	24,548
01-5-0103-0403 PROFESSIONAL SERVICES	10,900	10,900	5,258.92	9,258.92	115.00	86.00	1,526
01-5-0103-0407 TAX ASSESSMENT-APPRAISAL	61,479	61,479	15,669.50	15,669.50	0.00	25.49	45,810
01-5-0103-0408 TAX COLLECTION COMMISSIO	50,000	50,000	3,862.55	35,706.35	0.00	71.41	14,294
01-5-0103-0409 PRINTING/FORMS/ADVERTISI	0	0	0.00	240.00	0.00	0.00	( 240)
01-5-0103-0423 LEGAL SERVICES-COMMISSIO	87,000	87,000	6,877.50	15,627.34	0.00	17.96	71,373
<b>TOTAL CONTRACTED SERVICES:</b>	<b>239,379</b>	<b>239,379</b>	<b>31,668.47</b>	<b>81,954.19</b>	<b>115.00</b>	<b>34.28</b>	<b>157,310</b>
<u>OTHER EXPENSES:</u>							
01-5-0103-0501 DUES/SUBSCRIPTIONS/MEMBE	1,500	1,500	710.79	927.58	0.00	61.84	572
01-5-0103-0502 TRAVEL/TRAINING/PER DIEM	12,810	12,810	1,495.00	3,702.66	0.00	28.90	9,107
01-5-0103-0503 INSURANCE COST	250,000	250,000	41,183.38	55,103.16	0.00	22.04	194,897
01-5-0103-0506 MAINT & REPAIRS-VEHICLES	5,000	5,000	0.00	579.38	107.50	13.74	4,313
01-5-0103-0512 EMPLOYEE EXPENSES	2,320	2,320	223.87	534.88	0.00	23.06	1,785
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

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2018

01 -GENERAL FUND

CITY MANAGEMENT

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0103-0520 AMIGOS DEL VALLE	5,000	5,000	0.00	5,000.00	0.00	100.00	0
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	5,278.00	5,278.00	0.00	25.00	15,834
01-5-0103-0570 FUELS & LUBRICANTS	2,450	2,450	59.79	205.24	0.00	8.38	2,245
<b>TOTAL OTHER EXPENSES:</b>	<b>423,692</b>	<b>423,692</b>	<b>48,950.83</b>	<b>71,330.90</b>	<b>107.50</b>	<b>16.86</b>	<b>352,254</b>
<b>OTHER FINANCING USES:</b>							
01-5-0103-0801 DEBT SERVICE PRINCIPAL	123,107	123,107	0.00	0.00	0.00	0.00	123,107
01-5-0103-0802 DEBT SERVICE INTEREST	20,606	20,606	0.00	0.00	0.00	0.00	20,606
01-5-0103-0803 LOAN PAYMENT-FD/PRS/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
01-5-0103-0811 PAYING AGENTS FEES	0	0	156.49	156.49	0.00	0.00	(156)
01-5-0103-0812 LOAN PAYMENT - MOTOROLA	148,314	148,314	148,314.00	148,314.00	0.00	100.00	0
<b>TOTAL OTHER FINANCING USES:</b>	<b>726,835</b>	<b>726,835</b>	<b>148,470.49</b>	<b>402,652.68</b>	<b>0.00</b>	<b>55.40</b>	<b>324,182</b>
<b>TOTAL CITY MANAGEMENT</b>	<b>1,755,115</b>	<b>1,755,115</b>	<b>255,616.27</b>	<b>637,910.53</b>	<b>258.08</b>	<b>36.36</b>	<b>1,116,946</b>

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2018

01 -GENERAL FUND

PUBLIC RELATIONS

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0105-0101 SALARIES-FULL TIME	57,344	57,344	4,367.36	15,093.20	0.00	26.32	42,251
01-5-0105-0105 LONGEVITY	<u>720</u>	<u>720</u>	<u>51.70</u>	<u>180.95</u>	<u>0.00</u>	<u>25.13</u>	<u>539</u>
TOTAL PERSONNEL SERVICES:	58,064	58,064	4,419.06	15,274.15	0.00	26.31	42,790
<u>BENEFITS:</u>							
01-5-0105-0201 FICA	3,600	3,600	273.98	947.01	0.00	26.31	2,653
01-5-0105-0202 MEDICARE	842	842	64.08	221.49	0.00	26.31	621
01-5-0105-0203 T.M.R.S.	3,291	3,291	262.94	908.82	0.00	27.62	2,382
01-5-0105-0205 HEALTH INSURANCE	4,317	4,317	359.80	1,077.72	0.00	24.96	3,239
01-5-0105-0206 WORKER'S COMPENSATION	261	261	25.18	76.07	0.00	29.15	185
01-5-0105-0207 UNEMPLOYMENT	<u>270</u>	<u>270</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>270</u>
TOTAL BENEFITS:	12,581	12,581	985.98	3,231.11	0.00	25.68	9,350
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0105-0301 OFFICE SUPPLIES	1,095	1,095	0.00	13.51	0.00	1.23	1,081
01-5-0105-0302 POSTAGE CHARGES	<u>6,030</u>	<u>6,030</u>	<u>0.00</u>	<u>1.29</u>	<u>0.00</u>	<u>0.02</u>	<u>6,029</u>
TOTAL MATERIALS AND SUPPLIES:	7,125	7,125	0.00	14.80	0.00	0.21	7,110
<u>CONTRACTED SERVICES:</u>							
01-5-0105-0403 PROFESSIONAL SERVICES	4,450	4,450	0.00	0.00	0.00	0.00	4,450
01-5-0105-0409 PRINTING/FORMS/ADVERTISI	<u>44,850</u>	<u>44,850</u>	<u>164.44</u>	<u>704.44</u>	<u>427.52</u>	<u>2.52</u>	<u>43,718</u>
TOTAL CONTRACTED SERVICES:	49,300	49,300	164.44	704.44	427.52	2.30	48,168
<u>OTHER EXPENSES:</u>							
01-5-0105-0501 DUES/SUBSCRIPTIONS/MEMBE	310	310	0.00	0.00	0.00	0.00	310
01-5-0105-0520 MAIL BOX TIME CAPSULES	500	500	0.00	0.00	0.00	0.00	500
01-5-0105-0523 MEETING EXPENSE	400	400	0.00	0.00	0.00	0.00	400
01-5-0105-0541 HOLIDAY DECORATIONS	500	500	249.99	249.99	170.00	84.00	80
01-5-0105-0560 MISC EXPENSES-CITY EVENT	<u>7,020</u>	<u>7,020</u>	<u>0.00</u>	<u>80.00</u>	<u>0.00</u>	<u>1.14</u>	<u>6,940</u>
TOTAL OTHER EXPENSES:	<u>8,730</u>	<u>8,730</u>	<u>249.99</u>	<u>329.99</u>	<u>170.00</u>	<u>5.73</u>	<u>8,230</u>
TOTAL PUBLIC RELATIONS	135,800	135,800	5,819.47	19,554.49	597.52	14.84	115,648

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

## 01 -GENERAL FUND

## PERSONNEL/CIVIL SERVICES

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0110-0101 SALARIES-FULL TIME	119,598	119,598	7,715.60	25,144.11	0.00	21.02	94,454
01-5-0110-0103 OVERTIME	300	300	195.00	232.50	0.00	77.50	68
01-5-0110-0105 LONGEVITY	<u>1,584</u>	<u>1,584</u>	<u>51.70</u>	<u>243.71</u>	<u>0.00</u>	<u>15.39</u>	<u>1,340</u>
TOTAL PERSONNEL SERVICES:	121,482	121,482	7,962.30	25,620.32	0.00	21.09	95,862
<u>BENEFITS:</u>							
01-5-0110-0201 FICA	7,513	7,513	489.70	1,576.59	0.00	20.98	5,936
01-5-0110-0202 MEDICARE	1,757	1,757	114.53	368.70	0.00	20.98	1,388
01-5-0110-0203 T.M.R.S.	6,868	6,868	473.75	1,430.39	0.00	20.83	5,438
01-5-0110-0205 HEALTH INSURANCE	12,952	12,952	1,079.40	2,518.60	0.00	19.45	10,433
01-5-0110-0206 WORKERS COMPENSATION	545	545	36.20	129.97	0.00	23.85	415
01-5-0110-0207 UNEMPLOYMENT	<u>810</u>	<u>810</u>	<u>131.29</u>	<u>131.29</u>	<u>0.00</u>	<u>16.21</u>	<u>679</u>
TOTAL BENEFITS:	30,445	30,445	2,324.87	6,155.54	0.00	20.22	24,289
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0110-0301 OFFICE SUPPLIES	2,238	2,238	6.20	6.20	133.74	6.25	2,098
01-5-0110-0302 POSTAGE CHARGES	250	250	12.96	53.40	0.00	21.36	197
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	19.16	59.60	133.74	5.10	3,595
<u>CONTRACTED SERVICES:</u>							
01-5-0110-0403 PROFESSIONAL SERVICES	12,260	12,260	50.00	875.00	275.26	9.38	11,110
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	50.00	875.00	275.26	4.60	23,841
<u>OTHER EXPENSES:</u>							
01-5-0110-0501 DUES/SUBSCRIPTIONS/MEMBE	792	792	35.00	35.00	0.00	4.42	757
01-5-0110-0512 EMPLOYEE EXPENSES	<u>3,604</u>	<u>3,604</u>	<u>2,164.59</u>	<u>2,450.38</u>	<u>277.25</u>	<u>75.68</u>	<u>876</u>
TOTAL OTHER EXPENSES:	<u>4,396</u>	<u>4,396</u>	<u>2,199.59</u>	<u>2,485.38</u>	<u>277.25</u>	<u>62.84</u>	<u>1,633</u>
TOTAL PERSONNEL/CIVIL SERVICES	185,102	185,102	12,555.92	35,195.84	686.25	19.39	149,220

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

01 -GENERAL FUND

FINANCE % OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0120-0101 SALARIES-FULL TIME	198,840	198,840	12,489.59	47,641.76	0.00	23.96	151,198
01-5-0120-0103 OVERTIME	1,235	1,235	760.80	2,193.32	0.00	177.60	( 958)
01-5-0120-0105 LONGEVITY	<u>2,534</u>	<u>2,534</u>	<u>118.15</u>	<u>529.85</u>	<u>0.00</u>	<u>20.91</u>	<u>2,004</u>
<b>TOTAL PERSONNEL SERVICES:</b>	<b>202,609</b>	<b>202,609</b>	<b>13,368.54</b>	<b>50,364.93</b>	<b>0.00</b>	<b>24.86</b>	<b>152,244</b>
<b>BENEFITS:</b>							
01-5-0120-0201 FICA	12,562	12,562	825.55	3,112.70	0.00	24.78	9,449
01-5-0120-0202 MEDICARE	2,938	2,938	193.07	728.00	0.00	24.78	2,210
01-5-0120-0203 T.M.R.S.	11,483	11,483	795.40	2,961.67	0.00	25.79	8,521
01-5-0120-0205 HEALTH INSURANCE	21,976	21,976	1,363.64	4,630.62	0.00	21.07	17,345
01-5-0120-0206 WORKERS COMPENSATION	906	906	82.46	254.83	0.00	28.13	651
01-5-0120-0207 UNEMPLOYMENT	<u>1,374</u>	<u>1,374</u>	<u>134.31</u>	<u>134.31</u>	<u>0.00</u>	<u>9.78</u>	<u>1,240</u>
<b>TOTAL BENEFITS:</b>	<b>51,239</b>	<b>51,239</b>	<b>3,394.43</b>	<b>11,822.13</b>	<b>0.00</b>	<b>23.07</b>	<b>39,417</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0120-0301 OFFICE SUPPLIES	2,140	2,140	679.09	747.67	77.46	38.56	1,315
01-5-0120-0302 POSTAGE CHARGES	2,664	2,664	76.61	335.38	0.00	12.59	2,329
01-5-0120-0384 OFFICE FIXTURES/EQUIPMEN	<u>150</u>	<u>150</u>	<u>0.00</u>	<u>116.99</u>	<u>0.00</u>	<u>77.99</u>	<u>33</u>
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>4,954</b>	<b>4,954</b>	<b>755.70</b>	<b>1,200.04</b>	<b>77.46</b>	<b>25.79</b>	<b>3,677</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0120-0403 PROFESSIONAL SERVICES	11,561	11,561	0.00	0.00	0.00	0.00	11,561
01-5-0120-0405 AUDIT FEES	17,416	17,416	0.00	0.00	0.00	0.00	17,416
01-5-0120-0409 PRINTING/FORMS/ADVERTISI	<u>1,240</u>	<u>1,240</u>	<u>0.00</u>	<u>680.00</u>	<u>485.50</u>	<u>93.99</u>	<u>75</u>
<b>TOTAL CONTRACTED SERVICES:</b>	<b>30,217</b>	<b>30,217</b>	<b>0.00</b>	<b>680.00</b>	<b>485.50</b>	<b>3.86</b>	<b>29,052</b>
<b>OTHER EXPENSES:</b>							
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	1,363.38	2,115.69	0.00	59.92	1,415
01-5-0120-0512 EMPLOYEE EXPENSES	736	736	0.00	0.00	0.00	0.00	736
01-5-0120-0522 BANK SERVICE CHARGES	<u>3,000</u>	<u>3,000</u>	<u>184.50</u>	<u>529.64</u>	<u>0.00</u>	<u>17.65</u>	<u>2,470</u>
<b>TOTAL OTHER EXPENSES:</b>	<b><u>7,817</u></b>	<b><u>7,817</u></b>	<b><u>1,547.88</u></b>	<b><u>2,725.33</u></b>	<b><u>0.00</u></b>	<b><u>34.86</u></b>	<b><u>5,092</u></b>
<b>TOTAL FINANCE</b>	<b>296,836</b>	<b>296,836</b>	<b>19,066.55</b>	<b>66,792.43</b>	<b>562.96</b>	<b>22.69</b>	<b>229,481</b>

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

01 -GENERAL FUND  
 INFORMATION TECHNOLOGY

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
<u>MATERIALS AND SUPPLIES:</u>							
<u>CONTRACTED SERVICES:</u>							
01-5-0125-0402 COMMUNICATIONS	94,920	94,920	6,076.07	16,053.97	13,803.45	31.46	65,063
01-5-0125-0403 PROFESSIONAL SERVICES	84,000	84,000	0.00	14,000.00	0.00	16.67	70,000
<b>TOTAL CONTRACTED SERVICES:</b>	<b>178,920</b>	<b>178,920</b>	<b>6,076.07</b>	<b>30,053.97</b>	<b>13,803.45</b>	<b>24.51</b>	<b>135,063</b>
<u>OTHER EXPENSES:</u>							
01-5-0125-0506 MAINT & REPAIRS-VEHICLES	63,979	63,979	0.00	0.00	0.00	0.00	63,979
01-5-0125-0509 MAINT-COMPUTER HARDWARE	91,240	91,240	432.01	5,647.93	59,770.27	71.70	25,822
01-5-0125-0510 MAINT-COMPUTER SOFTWARE	0	0	0.00	19,807.96	1,425.42	0.00	( 21,233)
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	787.72	5,042.84	1,048.16	14.29	36,533
01-5-0125-0568 LIBRARY TECHNOLOGY	22,715	22,715	49.50	226.48	0.00	1.00	22,489
<b>TOTAL OTHER EXPENSES:</b>	<b>228,558</b>	<b>228,558</b>	<b>1,269.23</b>	<b>30,725.21</b>	<b>62,243.85</b>	<b>40.68</b>	<b>135,589</b>
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>407,478</b>	<b>407,478</b>	<b>7,345.30</b>	<b>60,779.18</b>	<b>76,047.30</b>	<b>33.58</b>	<b>270,652</b>

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2018

01 -GENERAL FUND

PLANNING &amp; DEVELOPMENT

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0131-0101 SALARIES-FULL TIME	133,357	133,357	7,656.29	26,232.05	0.00	19.67	107,125
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	3.70	11.10	0.00	6.53	159
<b>TOTAL PERSONNEL SERVICES:</b>	<b>135,027</b>	<b>135,027</b>	<b>7,659.99</b>	<b>26,243.15</b>	<b>0.00</b>	<b>19.44</b>	<b>108,784</b>
<b>BENEFITS:</b>							
01-5-0131-0201 FICA	8,371	8,371	473.66	1,623.31	0.00	19.39	6,748
01-5-0131-0202 MEDICARE	1,958	1,958	110.76	379.61	0.00	19.39	1,578
01-5-0131-0203 T.M.R.S.	7,653	7,653	455.75	1,387.17	0.00	18.13	6,266
01-5-0131-0205 HEALTH INSURANCE	15,759	15,759	721.31	2,864.16	0.00	18.17	12,895
01-5-0131-0206 WORKERS COMPENSATION	601	601	44.13	130.48	0.00	21.71	471
01-5-0131-0207 UNEMPLOYMENT	986	986	121.85	121.85	0.00	12.36	864
<b>TOTAL BENEFITS:</b>	<b>35,328</b>	<b>35,328</b>	<b>1,927.46</b>	<b>6,506.58</b>	<b>0.00</b>	<b>18.42</b>	<b>28,821</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0131-0301 OFFICE SUPPLIES	526	526	94.26	94.26	4.39	18.75	427
01-5-0131-0302 POSTAGE CHARGES	500	500	0.00	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
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>1,526</b>	<b>1,526</b>	<b>94.26</b>	<b>98.02</b>	<b>4.39</b>	<b>6.71</b>	<b>1,424</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0131-0401 UTILITIES	6,000	6,000	0.00	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/ADVERTISI	2,250	2,250	0.00	0.00	0.00	0.00	2,250
01-5-0131-0426 LEGAL SERVICES-PLANNING	6,700	6,700	0.00	0.00	0.00	0.00	6,700
<b>TOTAL CONTRACTED SERVICES:</b>	<b>20,600</b>	<b>20,600</b>	<b>0.00</b>	<b>1,253.90</b>	<b>0.00</b>	<b>6.09</b>	<b>19,346</b>
<b>OTHER EXPENSES:</b>							
01-5-0131-0501 DUES/SUBSCRIPTIONS/MEMBE	335	335	0.00	331.00	0.00	98.81	4
01-5-0131-0502 TRAVEL/TRAINING/PER DIEM	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	35.00	35.00	0.00	1.78	1,934
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	36.27	181.69	0.00	9.18	1,798
<b>TOTAL OTHER EXPENSES:</b>	<b>10,232</b>	<b>10,232</b>	<b>71.27</b>	<b>547.69</b>	<b>0.00</b>	<b>5.35</b>	<b>9,684</b>
<b>TOTAL PLANNING &amp; DEVELOPMENT</b>	<b>202,713</b>	<b>202,713</b>	<b>9,752.98</b>	<b>34,649.34</b>	<b>4.39</b>	<b>17.09</b>	<b>168,059</b>

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2018

01 -GENERAL FUND

MUNICIPAL COURT

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0150-0101 SALARIES-FULL TIME	94,717	94,717	7,306.93	25,447.11	0.00	26.87	69,270
01-5-0150-0103 OVERTIME	1,500	1,500	192.72	768.04	0.00	51.20	732
01-5-0150-0105 LONGEVITY	<u>1,248</u>	<u>1,248</u>	<u>84.92</u>	<u>297.22</u>	<u>0.00</u>	<u>23.82</u>	<u>951</u>
TOTAL PERSONNEL SERVICES:	97,465	97,465	7,584.57	26,512.37	0.00	27.20	70,953
<u>BENEFITS:</u>							
01-5-0150-0201 FICA	6,043	6,043	466.11	1,631.39	0.00	27.00	4,412
01-5-0150-0202 MEDICARE	1,413	1,413	109.00	381.52	0.00	27.00	1,031
01-5-0150-0203 T.M.R.S.	5,524	5,524	451.28	1,577.48	0.00	28.56	3,947
01-5-0150-0205 HEALTH INSURANCE	12,952	12,952	1,079.40	3,238.20	0.00	25.00	9,714
01-5-0150-0206 WORKERS COMPENSATION	432	432	61.63	187.58	0.00	43.42	244
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	2,167.42	7,016.17	0.00	25.82	20,158
<u>MATERIALS AND SUPPLIES:</u>							
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	43.18	216.74	0.00	11.44	1,678
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	43.18	216.74	0.00	6.10	3,339
<u>CONTRACTED SERVICES:</u>							
01-5-0150-0403 PROFESSIONAL SERVICES	81,600	81,600	6,750.00	17,750.00	1,062.50	23.05	62,788
01-5-0150-0409 PRINTING/FORMS/ADVERTISI	<u>950</u>	<u>950</u>	<u>80.68</u>	<u>80.68</u>	<u>0.00</u>	<u>8.49</u>	<u>869</u>
TOTAL CONTRACTED SERVICES:	82,550	82,550	6,830.68	17,830.68	1,062.50	22.89	63,657
<u>OTHER EXPENSES:</u>							
01-5-0150-0501 DUES/SUBSCRIPTIONS/MEMBE	3,709	3,709	0.00	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>0.00</u>	<u>295.62</u>	<u>0.00</u>	<u>2.63</u>	<u>10,924</u>
TOTAL MUNICIPAL COURT	221,965	221,965	16,625.85	51,871.58	1,062.50	23.85	169,031

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

## 01 -GENERAL FUND

## POLICE

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0210-0101 SALARIES-FULL TIME	2,138,597	2,138,597	153,558.76	517,459.38	0.00	24.20	1,621,138
01-5-0210-0103 OVERTIME	85,276	85,276	7,846.74	31,152.13	0.00	36.53	54,124
01-5-0210-0104 INCENTIVES	127,605	127,605	7,688.56	39,030.76	0.00	30.59	88,574
01-5-0210-0105 LONGEVITY	23,424	23,424	1,661.60	5,690.03	0.00	24.29	17,734
01-5-0210-0106 HOLIDAY PAY	60,750	60,750	0.00	36,044.63	0.00	59.33	24,705
01-5-0210-0107 SPECIAL OVERTIME	12,264	12,264	2,626.73	4,700.41	0.00	38.33	7,564
01-5-0210-0108 CLOTHING ALLOWANCE	20,100	20,100	4,725.00	9,380.00	0.00	46.67	10,720
<b>TOTAL PERSONNEL SERVICES:</b>	<b>2,468,016</b>	<b>2,468,016</b>	<b>178,107.39</b>	<b>643,457.34</b>	<b>0.00</b>	<b>26.07</b>	<b>1,824,559</b>
<b>BENEFITS:</b>							
01-5-0210-0201 FICA	149,784	149,784	10,976.04	39,691.40	0.00	26.50	110,093
01-5-0210-0202 MEDICARE	35,786	35,786	2,567.05	9,282.72	0.00	25.94	26,503
01-5-0210-0203 T.M.R.S.	132,667	132,667	10,316.26	36,993.41	0.00	27.88	95,674
01-5-0210-0205 HEALTH INSURANCE	220,191	220,191	15,081.75	45,664.01	0.00	20.74	174,527
01-5-0210-0206 WORKERS COMPENSATION	95,886	95,886	8,939.15	27,435.07	0.00	28.61	68,451
01-5-0210-0207 UNEMPLOYMENT	13,770	13,770	390.76	390.76	0.00	2.84	13,379
<b>TOTAL BENEFITS:</b>	<b>648,084</b>	<b>648,084</b>	<b>48,271.01</b>	<b>159,457.37</b>	<b>0.00</b>	<b>24.60</b>	<b>488,627</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0210-0301 OFFICE SUPPLIES	3,692	3,692	118.87	118.87	0.00	3.22	3,573
01-5-0210-0302 POSTAGE CHARGES	600	600	15.73	43.54	0.00	7.26	556
01-5-0210-0306 UNIFORMS	15,047	15,047	0.00	205.00	5,721.80	39.39	9,120
01-5-0210-0307 SMALL TOOLS & EQUIPMENT	14,385	14,385	842.80	2,836.76	189.04	21.03	11,359
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	60.04	106.32	0.00	8.86	1,094
01-5-0210-0384 OFFICE FIXTURES/EQUIPMEN	3,650	3,650	0.00	335.69	0.00	9.20	3,314
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>69,976</b>	<b>69,976</b>	<b>1,037.44</b>	<b>4,052.18</b>	<b>5,910.84</b>	<b>14.24</b>	<b>60,013</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0210-0401 UTILITIES	67,740	67,740	116.40	9,004.95	1,047.60	14.84	57,687
01-5-0210-0403 PROFESSIONAL SERVICES	27,186	27,186	2,084.00	234.00	4,347.00	16.85	22,605
01-5-0210-0404 RADIO USER FEES	76,755	76,755	2,246.15	33,457.74	1,404.28	45.42	41,893
01-5-0210-0409 PRINTING/FORMS/ADVERTISI	2,367	2,367	0.00	0.00	0.00	0.00	2,367
01-5-0210-0427 LEGAL SERVICES-CIVIL SER	40,000	40,000	0.00	5,342.50	0.00	13.36	34,658
<b>TOTAL CONTRACTED SERVICES:</b>	<b>214,048</b>	<b>214,048</b>	<b>4,446.55</b>	<b>48,039.19</b>	<b>6,798.88</b>	<b>25.62</b>	<b>159,210</b>
<b>OTHER EXPENSES:</b>							
01-5-0210-0501 DUES/SUBSCRIPTIONS/MEMBE	8,700	8,700	352.25	2,144.23	2,717.91	55.89	3,838
01-5-0210-0502 TRAVEL/TRAINING/PER DIEM	9,535	9,535	81.74	6,686.95	0.00	70.13	2,848
01-5-0210-0506 MAINT & REPAIRS-VEHICLES	59,130	59,130	2,803.07	12,961.57	4,865.94	30.15	41,302

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

01 -GENERAL FUND

POLICE

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0210-0512 EMPLOYEE EXPENSES	2,192	2,192	0.00	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	502.35	957.35	0.00	9.68	8,935
01-5-0210-0570 FUELS & LUBRICANTS	89,465	89,465	6,051.52	19,311.89	0.00	21.59	70,153
TOTAL OTHER EXPENSES:	215,454	215,454	9,790.93	46,846.94	8,308.52	25.60	160,299
TOTAL POLICE	3,615,578	3,615,578	241,653.32	901,853.02	21,018.24	25.52	2,692,707

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

01 -GENERAL FUND

POLICE CLEARING

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0211-0103 OVERTIME	0	0	8,094.65	14,330.36	0.00	0.00	( 14,330)
TOTAL PERSONNEL SERVICES:	0	0	8,094.65	14,330.36	0.00	0.00	( 14,330)
<u>BENEFITS:</u>							
01-5-0211-0201 FICA	0	0	498.42	881.64	0.00	0.00	( 882)
01-5-0211-0202 MEDICARE	0	0	116.58	206.21	0.00	0.00	( 206)
01-5-0211-0203 T.M.R.S.	0	0	481.64	849.80	0.00	0.00	( 850)
01-5-0211-0205 HEALTH INSURANCE	0	0	396.62	725.27	0.00	0.00	( 725)
01-5-0211-0206 WORKERS COMPENSATION	0	0	88.17	279.81	0.00	0.00	( 280)
TOTAL BENEFITS:	0	0	1,581.43	2,942.73	0.00	0.00	( 2,943)
TOTAL POLICE CLEARING	0	0	9,676.08	17,273.09	0.00	0.00	( 17,273)

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2018

## 01 -GENERAL FUND

## FIRE

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0212-0101 SALARIES-FULL TIME	1,254,360	1,254,360	80,537.61	296,064.15	0.00	23.60	958,296
01-5-0212-0103 OVERTIME	174,861	174,861	13,167.02	46,450.00	0.00	26.56	128,411
01-5-0212-0104 INCENTIVES	91,859	91,859	6,126.38	20,717.42	0.00	22.55	71,142
01-5-0212-0105 LONGEVITY	12,384	12,384	876.90	3,053.47	0.00	24.66	9,331
01-5-0212-0106 HOLIDAY PAY	<u>38,801</u>	<u>38,801</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>38,801</u>
<b>TOTAL PERSONNEL SERVICES:</b>	<b>1,572,265</b>	<b>1,572,265</b>	<b>100,707.91</b>	<b>366,285.04</b>	<b>0.00</b>	<b>23.30</b>	<b>1,205,980</b>
<b>BENEFITS:</b>							
01-5-0212-0201 FICA	97,481	97,481	6,206.14	22,589.00	0.00	23.17	74,892
01-5-0212-0202 MEDICARE	22,798	22,798	1,451.47	5,282.99	0.00	23.17	17,515
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	11,966.17	43,212.09	0.00	23.19	143,163
01-5-0212-0205 HEALTH INSURANCE	120,889	120,889	7,560.60	23,401.40	0.00	19.36	97,488
01-5-0212-0206 WORKERS COMPENSATION	47,637	47,637	4,715.41	14,003.42	0.00	29.40	33,634
01-5-0212-0207 UNEMPLOYMENT	<u>7,560</u>	<u>7,560</u>	<u>61.24</u>	<u>61.24</u>	<u>0.00</u>	<u>0.81</u>	<u>7,499</u>
<b>TOTAL BENEFITS:</b>	<b>483,825</b>	<b>483,825</b>	<b>31,961.03</b>	<b>108,550.14</b>	<b>0.00</b>	<b>22.44</b>	<b>375,275</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0212-0301 OFFICE SUPPLIES	759	759	0.00	0.00	0.00	0.00	759
01-5-0212-0302 POSTAGE CHARGES	300	300	1.00	10.64	0.00	3.55	289
01-5-0212-0304 CHEMICALS	2,380	2,380	0.00	0.00	32.00	1.34	2,348
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	19.84	160.44	0.00	0.83	19,226
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	<u>2,120</u>	<u>2,120</u>	<u>998.00</u>	<u>1,897.00</u>	<u>0.00</u>	<u>89.48</u>	<u>223</u>
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>57,414</b>	<b>57,414</b>	<b>1,018.84</b>	<b>6,299.56</b>	<b>32.00</b>	<b>11.03</b>	<b>51,082</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0212-0401 UTILITIES	15,000	15,000	0.00	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	<u>25,000</u>	<u>25,000</u>	<u>70.00</u>	<u>70.00</u>	<u>0.00</u>	<u>0.28</u>	<u>24,930</u>
<b>TOTAL CONTRACTED SERVICES:</b>	<b>42,070</b>	<b>42,070</b>	<b>70.00</b>	<b>2,213.50</b>	<b>0.00</b>	<b>5.26</b>	<b>39,857</b>
<b>OTHER EXPENSES:</b>							
01-5-0212-0501 DUES/SUBSCRIPTIONS/MEMBE	7,320	7,320	70.00	2,585.76	0.00	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	11,793.10	14,088.18	323.93	29.70	34,117
01-5-0212-0512 EMPLOYEE EXPENSES	2,378	2,378	0.00	0.00	0.00	0.00	2,378

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2018

01 -GENERAL FUND

FIRE

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0212-0550 MAINTENANCE/REPAIRS	20,070	20,070	507.00	2,079.00	610.38	13.40	17,381
01-5-0212-0556 EXPENDABLE/SAFETY EQUIPM	2,558	2,558	73.20	961.60	0.00	37.59	1,596
01-5-0212-0570 FUELS & LUBRICANTS	<u>23,824</u>	<u>23,824</u>	<u>470.18</u>	<u>4,053.37</u>	<u>0.00</u>	<u>17.01</u>	<u>19,771</u>
TOTAL OTHER EXPENSES:	<u>108,721</u>	<u>108,721</u>	<u>12,913.48</u>	<u>25,467.91</u>	<u>934.31</u>	<u>24.28</u>	<u>82,319</u>
TOTAL FIRE	2,264,295	2,264,295	146,671.26	508,816.15	966.31	22.51	1,754,513

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

01 -GENERAL FUND

CODE ENFORCEMENT

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0223-0101 SALARIES-FULL TIME	165,700	165,700	10,027.55	36,900.76	0.00	22.27	128,799
01-5-0223-0103 OVERTIME	4,000	4,000	447.86	1,579.74	0.00	39.49	2,420
01-5-0223-0105 LONGEVITY	612	612	27.71	92.36	0.00	15.09	520
<b>TOTAL PERSONNEL SERVICES:</b>	<b>170,312</b>	<b>170,312</b>	<b>10,503.12</b>	<b>38,572.86</b>	<b>0.00</b>	<b>22.65</b>	<b>131,739</b>
<b>BENEFITS:</b>							
01-5-0223-0201 FICA	10,559	10,559	649.21	2,385.53	0.00	22.59	8,173
01-5-0223-0202 MEDICARE	2,470	2,470	151.85	557.94	0.00	22.59	1,912
01-5-0223-0203 T.M.R.S.	9,652	9,652	556.34	1,908.83	0.00	19.78	7,743
01-5-0223-0205 HEALTH INSURANCE	29,143	29,143	1,603.00	4,823.22	0.00	16.55	24,320
01-5-0223-0206 WORKERS COMPENSATION	4,242	4,242	386.65	1,214.62	0.00	28.63	3,027
01-5-0223-0207 UNEMPLOYMENT	1,823	1,823	236.84	236.84	0.00	12.99	1,586
<b>TOTAL BENEFITS:</b>	<b>57,889</b>	<b>57,889</b>	<b>3,583.89</b>	<b>11,126.98</b>	<b>0.00</b>	<b>19.22</b>	<b>46,762</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0223-0301 OFFICE SUPPLIES	950	950	93.55	99.54	0.00	10.48	850
01-5-0223-0302 POSTAGE CHARGES	900	900	155.55	688.31	0.00	76.48	212
01-5-0223-0304 CHEMICALS	3,512	3,512	0.00	174.84	106.95	8.02	3,230
01-5-0223-0305 MEDICAL SUPPLIES	3,250	3,250	0.00	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	0.00	573.20	0.00	30.73	1,292
01-5-0223-0309 JANITORIAL SUPPLIES	683	683	0.00	383.24	5.10	56.86	295
01-5-0223-0312 EDUCATIONAL SUPPLIES	1,500	1,500	0.00	96.93	0.00	6.46	1,403
01-5-0223-0314 CONSTRUCTION MATERIALS	2,750	2,750	350.93	522.79	0.00	19.01	2,227
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>17,618</b>	<b>17,618</b>	<b>600.03</b>	<b>2,714.85</b>	<b>654.53</b>	<b>19.12</b>	<b>14,249</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0223-0401 UTILITIES	6,600	6,600	0.00	444.77	0.00	6.74	6,155
01-5-0223-0403 PROFESSIONAL SERVICES	46,912	46,912	1,000.00	3,855.00	0.00	8.22	43,057
01-5-0223-0409 PRINTING/FORMS/ADVERTISI	1,680	1,680	65.00	204.96	600.00	47.91	875
01-5-0223-0432 CONTRACT MOWING	6,000	6,000	450.00	1,755.00	0.00	29.25	4,245
01-5-0223-0433 ANIMAL DISPOSAL	1,800	1,800	0.00	12.00	0.00	0.67	1,788
<b>TOTAL CONTRACTED SERVICES:</b>	<b>62,992</b>	<b>62,992</b>	<b>1,515.00</b>	<b>6,271.73</b>	<b>600.00</b>	<b>10.91</b>	<b>56,120</b>
<b>OTHER EXPENSES:</b>							
01-5-0223-0501 DUES/MEMBERSHIPS/SUBSCRI	1,140	1,140	0.00	152.00	0.00	13.33	988
01-5-0223-0502 TRAVEL/TRAINING/PER DIEM	5,690	5,690	0.00	1,016.27	0.00	17.86	4,674
01-5-0223-0506 MAINT & REPAIRS-VEHICLES	2,676	2,676	21.00	35.50	0.00	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 FEED	456	456	80.00	76.62	0.00	16.80	379
01-5-0223-0556 EXPENDABLE/SAFETY EQUIPM	768	768	149.94	572.95	0.00	74.60	195

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

01 -GENERAL FUND

CODE ENFORCEMENT

% OF YEAR COMPLETED: 25.00

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	288.42	1,440.50	0.00	17.15	6,960
TOTAL OTHER EXPENSES:	59,130	59,130	379.36	3,293.84	0.00	5.57	55,836
TOTAL CODE ENFORCEMENT	367,941	367,941	16,581.40	61,980.26	1,254.53	17.19	304,706

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

01 -GENERAL FUND

STORMWATER DIVISION

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0224-0101 SALARIES-FULL TIME	33,958	33,958	775.13	2,771.46	0.00	8.16	31,187
01-5-0224-0103 OVERTIME	1,000	1,000	0.00	0.00	0.00	0.00	1,000
01-5-0224-0105 LONGEVITY	24	24	0.00	0.00	0.00	0.00	24
<b>TOTAL PERSONNEL SERVICES:</b>	<b>34,982</b>	<b>34,982</b>	<b>775.13</b>	<b>2,771.46</b>	<b>0.00</b>	<b>7.92</b>	<b>32,211</b>
<b>BENEFITS:</b>							
01-5-0224-0201 FICA	2,169	2,169	47.58	170.34	0.00	7.85	1,999
01-5-0224-0202 MEDICARE	507	507	11.13	39.84	0.00	7.86	467
01-5-0224-0203 T.M.R.S.	1,983	1,983	46.12	164.89	0.00	8.32	1,818
01-5-0224-0205 HEALTH INSURANCE	6,476	6,476	163.23	503.93	0.00	7.78	5,972
01-5-0224-0206 WORKERS COMPENSATION	292	292	4.55	13.83	0.00	4.74	278
01-5-0224-0207 UNEMPLOYMENT	405	405	0.00	0.00	0.00	0.00	405
<b>TOTAL BENEFITS:</b>	<b>11,832</b>	<b>11,832</b>	<b>272.61</b>	<b>892.83</b>	<b>0.00</b>	<b>7.55</b>	<b>10,939</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0224-0301 OFFICE SUPPLIES	443	443	0.00	0.00	0.00	0.00	443
01-5-0224-0302 POSTAGE	3,600	3,600	0.00	0.00	0.00	0.00	3,600
01-5-0224-0306 UNIFORMS	774	774	0.00	0.00	0.00	0.00	774
01-5-0224-0307 SMALL TOOLS & EQUIPMENT	1,374	1,374	0.00	0.00	0.00	0.00	1,374
01-5-0224-0309 JANITORIAL SUPPLIES	204	204	0.00	0.00	0.00	0.00	204
01-5-0224-0312 EDUCATIONAL SUPPLIES	1,263	1,263	0.00	0.00	0.00	0.00	1,263
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>7,658</b>	<b>7,658</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,658</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0224-0403 PROFESSIONAL SERVICES	2,250	2,250	0.00	0.00	0.00	0.00	2,250
01-5-0224-0409 PRINTING/FORMS/ADVERTISI	1,575	1,575	0.00	0.00	0.00	0.00	1,575
01-5-0224-0426 LEGAL SERVICES	1,750	1,750	0.00	0.00	0.00	0.00	1,750
<b>TOTAL CONTRACTED SERVICES:</b>	<b>5,575</b>	<b>5,575</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,575</b>
<b>OTHER EXPENSES:</b>							
01-5-0224-0501 DUES/SUBSCRIPTIONS/MEMBER	20,315	20,315	0.00	0.00	0.00	0.00	20,315
01-5-0224-0502 TRAVEL/TRAINING/PER DIEM	5,180	5,180	0.00	0.00	59.52	1.15	5,120
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	130.66	304.71	0.00	9.23	2,995
<b>TOTAL OTHER EXPENSES:</b>	<b>31,480</b>	<b>31,480</b>	<b>130.66</b>	<b>304.71</b>	<b>59.52</b>	<b>1.16</b>	<b>31,116</b>
<b>TOTAL STORMWATER DIVISION</b>	<b>91,527</b>	<b>91,527</b>	<b>1,178.40</b>	<b>3,969.00</b>	<b>59.52</b>	<b>4.40</b>	<b>87,498</b>



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

01 -GENERAL FUND  
 GENERAL MAINTENANCE

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0309-0101 SALARIES-FULL TIME	193,383	193,383	13,664.50	44,112.90	0.00	22.81	149,270
01-5-0309-0103 OVERTIME	6,000	6,000	948.63	2,284.91	0.00	38.08	3,715
01-5-0309-0104 STANDBY	0	0	28.98	28.98	0.00	0.00	( 29)
01-5-0309-0105 LONGEVITY	2,652	2,652	185.54	635.10	0.00	23.95	2,017
<b>TOTAL PERSONNEL SERVICES:</b>	<b>202,035</b>	<b>202,035</b>	<b>14,827.65</b>	<b>47,061.89</b>	<b>0.00</b>	<b>23.29</b>	<b>154,973</b>
<b>BENEFITS:</b>							
01-5-0309-0201 FICA	12,526	12,526	910.76	2,892.18	0.00	23.09	9,634
01-5-0309-0202 MEDICARE	2,930	2,930	213.04	676.45	0.00	23.09	2,254
01-5-0309-0203 T.M.R.S.	11,450	11,450	882.24	2,800.19	0.00	24.46	8,650
01-5-0309-0205 HEALTH INSURANCE	35,619	35,619	2,431.06	6,929.76	0.00	19.46	28,689
01-5-0309-0206 WORKERS COMPENSATION	10,574	10,574	889.11	2,662.52	0.00	25.18	7,911
01-5-0309-0207 UNEMPLOYMENT	2,228	2,228	53.77	53.77	0.00	2.41	2,174
<b>TOTAL BENEFITS:</b>	<b>75,327</b>	<b>75,327</b>	<b>5,379.98</b>	<b>16,014.87</b>	<b>0.00</b>	<b>21.26</b>	<b>59,312</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0309-0301 OFFICE SUPPLIES	124	124	36.09	36.09	0.00	29.10	88
01-5-0309-0306 UNIFORMS	2,520	2,520	107.20	398.70	129.50	20.96	1,992
01-5-0309-0307 SMALL TOOLS & EQUIPMENT	2,919	2,919	691.15	726.23	50.00	26.59	2,143
01-5-0309-0309 JANITORIAL SUPPLIES	19,133	19,133	1,549.90	5,408.60	810.36	32.50	12,914
01-5-0309-0314 CONSTRUCTION MATERIALS	6,500	6,500	385.12	1,600.29	316.56	29.49	4,583
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>31,196</b>	<b>31,196</b>	<b>2,769.46</b>	<b>8,169.91</b>	<b>1,306.42</b>	<b>30.38</b>	<b>21,720</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0309-0401 UTILITIES	27,200	27,200	630.33	9,356.77	0.00	34.40	17,843
01-5-0309-0403 PROFESSIONAL SERVICES	23,978	23,978	1,478.00	2,290.78	0.04	9.55	21,687
01-5-0309-0409 PRINTING/FORMS/ADVERTISI	0	0	50.00	50.00	0.00	0.00	( 50)
01-5-0309-0410 EQUIP RENT/LEASE	500	500	0.00	0.00	0.00	0.00	500
<b>TOTAL CONTRACTED SERVICES:</b>	<b>51,678</b>	<b>51,678</b>	<b>2,158.33</b>	<b>11,697.55</b>	<b>0.04</b>	<b>22.64</b>	<b>39,980</b>
<b>OTHER EXPENSES:</b>							
01-5-0309-0502 TRAVEL/TRAINING/PER DIEM	100	100	0.00	0.00	0.00	0.00	100
01-5-0309-0506 MAINT & REPAIRS-VEHICLES	2,518	2,518	29.00	754.59	0.00	29.97	1,763
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	2,808.68	3,092.53	0.00	33.89	6,032
01-5-0309-0542 MAINTENANCE/REPAIRS BUIL	37,263	37,263	1,631.99	3,315.67	441.72	10.08	33,506
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	5,530	5,530	191.57	797.41	0.00	14.42	4,733
<b>TOTAL OTHER EXPENSES:</b>	<b>63,394</b>	<b>63,394</b>	<b>4,661.24</b>	<b>7,960.20</b>	<b>441.72</b>	<b>13.25</b>	<b>54,992</b>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2018

01 -GENERAL FUND

GENERAL MAINTENANCE

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
TOTAL GENERAL MAINTENANCE	423,630	423,630	29,796.66	90,904.42	1,748.18	21.87	330,977

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

## 01 --GENERAL FUND

## STREETS MAINTENANCE

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0310-0101 SALARIES-FULL TIME	517,743	517,743	38,112.80	128,691.88	0.00	24.86	389,051
01-5-0310-0103 OVERTIME	12,000	12,000	2,352.28	3,522.53	0.00	29.35	8,477
01-5-0310-0105 LONGEVITY	6,578	6,578	431.54	1,649.86	0.00	25.08	4,928
01-5-0310-0106 INCENTIVES	0	0	55.38	193.83	0.00	0.00	(194)
<b>TOTAL PERSONNEL SERVICES:</b>	<b>536,321</b>	<b>536,321</b>	<b>40,952.00</b>	<b>134,058.10</b>	<b>0.00</b>	<b>25.00</b>	<b>402,263</b>
<b>BENEFITS:</b>							
01-5-0310-0201 FICA	33,252	33,252	2,526.10	8,273.98	0.00	24.88	24,978
01-5-0310-0202 MEDICARE	7,777	7,777	590.81	1,934.98	0.00	24.88	5,842
01-5-0310-0203 T.M.R.S.	30,064	30,064	2,436.61	7,976.55	0.00	26.53	22,087
01-5-0310-0205 HEALTH INSURANCE	98,698	98,698	7,511.08	22,171.84	0.00	22.46	76,526
01-5-0310-0206 WORKERS COMPENSATION	54,348	54,348	4,097.75	12,285.48	0.00	22.61	42,063
01-5-0310-0207 UNEMPLOYMENT	6,172	6,172	107.61	107.61	0.00	1.74	6,064
<b>TOTAL BENEFITS:</b>	<b>230,311</b>	<b>230,311</b>	<b>17,269.96</b>	<b>52,750.44</b>	<b>0.00</b>	<b>22.90</b>	<b>177,561</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0310-0301 OFFICE SUPPLIES	294	294	34.10	58.19	0.00	19.79	236
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	318.00	932.80	341.80	27.66	3,333
01-5-0310-0307 SMALL TOOLS & EQUIPMENT	5,590	5,590	13,539.37	13,539.37	623.56	253.36	(8,573)
01-5-0310-0314 CONSTRUCTION MATERIALS	450,089	450,089	13,337.57	22,362.81	11,646.49	7.56	416,080
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>462,089</b>	<b>462,089</b>	<b>27,229.04</b>	<b>36,893.17</b>	<b>12,611.85</b>	<b>10.71</b>	<b>412,584</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0310-0401 UTILITIES	320,400	320,400	601.73	42,246.91	0.00	13.19	278,153
01-5-0310-0410 EQUIP RENT/LEASE	4,500	4,500	0.00	0.00	0.00	0.00	4,500
<b>TOTAL CONTRACTED SERVICES:</b>	<b>324,900</b>	<b>324,900</b>	<b>601.73</b>	<b>42,246.91</b>	<b>0.00</b>	<b>13.00</b>	<b>282,653</b>
<b>OTHER EXPENSES:</b>							
01-5-0310-0502 TRAINING/TRAVEL/PER DIEM	1,040	1,040	0.00	0.00	0.00	0.00	1,040
01-5-0310-0506 MAINT & REPAIRS-VEHICLES	21,073	21,073	6,352.13	6,356.13	14.50	30.23	14,702
01-5-0310-0508 MAINT & REPAIRS-MACH & E	105,955	105,955	19,696.17	33,347.92	42.80	31.51	72,564
01-5-0310-0512 EMPLOYEE EXPENSES	378	378	182.26	182.26	0.00	48.22	196
01-5-0310-0543 SIGNAL LIGHT REPAIRS	5,000	5,000	127.50	127.50	0.00	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	510.01	510.01	727.79	17.53	5,823
01-5-0310-0570 FUELS & LUBRICANTS	43,247	43,247	2,445.81	8,612.69	18.35	19.96	34,616
<b>TOTAL OTHER EXPENSES:</b>	<b>211,546</b>	<b>211,546</b>	<b>29,313.88</b>	<b>49,136.51</b>	<b>11,098.44</b>	<b>28.47</b>	<b>151,311</b>
<b>TOTAL STREETS MAINTENANCE</b>	<b>1,765,167</b>	<b>1,765,167</b>	<b>115,366.61</b>	<b>315,085.13</b>	<b>23,710.29</b>	<b>19.19</b>	<b>1,426,372</b>

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

## 01 -GENERAL FUND

## PUBLIC GROUNDS MAINTENAN

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0311-0101 SALARIES-FULL TIME	160,976	160,976	12,377.67	42,841.10	0.00	26.61	118,135
01-5-0311-0103 OVERTIME	5,000	5,000	889.65	1,515.28	0.00	30.31	3,485
01-5-0311-0105 LONGEVITY	<u>2,316</u>	<u>2,316</u>	<u>170.78</u>	<u>587.10</u>	<u>0.00</u>	<u>25.35</u>	<u>1,729</u>
TOTAL PERSONNEL SERVICES:	168,292	168,292	13,438.10	44,943.48	0.00	26.71	123,349
<b>BENEFITS:</b>							
01-5-0311-0201 FICA	10,434	10,434	827.39	2,769.20	0.00	26.54	7,665
01-5-0311-0202 MEDICARE	2,440	2,440	193.51	647.64	0.00	26.54	1,792
01-5-0311-0203 T.M.R.S.	9,538	9,538	799.57	2,674.14	0.00	28.04	6,864
01-5-0311-0205 HEALTH INSURANCE	22,667	22,667	1,888.96	5,666.86	0.00	25.00	17,000
01-5-0311-0206 WORKERS COMPENSATION	6,691	6,691	452.26	1,590.25	0.00	23.77	5,101
01-5-0311-0207 UNEMPLOYMENT	<u>1,418</u>	<u>1,418</u>	<u>103.60</u>	<u>103.60</u>	<u>0.00</u>	<u>7.31</u>	<u>1,314</u>
TOTAL BENEFITS:	53,188	53,188	4,265.29	13,451.69	0.00	25.29	39,736
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0311-0301 OFFICE SUPPLIES	279	279	107.21	107.21	68.89	63.12	103
01-5-0311-0304 CHEMICALS	5,146	5,146	0.00	299.95	299.95	11.66	4,546
01-5-0311-0306 UNIFORMS	1,440	1,440	54.40	187.30	87.50	19.08	1,165
01-5-0311-0307 SMALL TOOLS & EQUIPMENT	6,034	6,034	131.59	431.58	0.00	7.15	5,602
01-5-0311-0384 OFFICE FIXTURES/EQUIPMEN	<u>2,970</u>	<u>2,970</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,970</u>
TOTAL MATERIALS AND SUPPLIES:	15,869	15,869	293.20	1,026.04	456.34	9.34	14,387
<b>CONTRACTED SERVICES:</b>							
01-5-0311-0401 UTILITIES	79,500	79,500	648.21	12,540.93	0.00	15.77	66,959
01-5-0311-0403 PROFESSIONAL SERVICES	50,000	50,000	1,600.00	3,832.80	800.00	9.27	45,367
01-5-0311-0409 PRINTING/FORMS/ADVERTISI	1,000	1,000	0.00	436.70	435.00	87.17	128
01-5-0311-0410 EQUIP/LEASE	<u>2,500</u>	<u>2,500</u>	<u>0.00</u>	<u>2,733.69</u>	<u>225.50</u>	<u>118.37</u>	<u>(459)</u>
TOTAL CONTRACTED SERVICES:	133,000	133,000	2,248.21	19,544.12	1,460.50	15.79	111,995
<b>OTHER EXPENSES:</b>							
01-5-0311-0501 DUES/SUBSCRIPTIONS/MEMBE	2,378	2,378	219.60	219.60	0.00	9.23	2,158
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	29.00	43.50	0.00	0.81	5,306
01-5-0311-0508 MAINT & REPAIRS-MACH & E	28,107	28,107	2,743.44	4,534.74	686.50	18.58	22,886
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	0.00	381.75	0.00	1.07	35,253
01-5-0311-0545 PARK IMPROVEMENTS-MAINT/	54,353	54,353	1,931.47	5,474.83	1,126.06	12.14	47,752
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	<u>14,159</u>	<u>14,159</u>	<u>419.56</u>	<u>1,827.75</u>	<u>0.00</u>	<u>12.91</u>	<u>12,331</u>
TOTAL OTHER EXPENSES:	<u>148,512</u>	<u>148,512</u>	<u>5,343.07</u>	<u>12,482.17</u>	<u>2,982.56</u>	<u>10.41</u>	<u>133,047</u>
TOTAL PUBLIC GROUNDS MAINTENAN	518,861	518,861	25,587.87	91,447.50	4,899.40	18.57	422,514

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

01 -GENERAL FUND

PARKS AND RECREATION

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0312-0101 SALARIES-FULL TIME	102,061	102,061	3,734.08	12,886.07	0.00	12.63	89,175
01-5-0312-0103 OVERTIME	1,000	1,000	112.65	229.72	0.00	22.97	770
01-5-0312-0105 LONGEVITY	216	216	16.62	55.38	0.00	25.64	161
<b>TOTAL PERSONNEL SERVICES:</b>	<b>103,277</b>	<b>103,277</b>	<b>3,863.35</b>	<b>13,171.17</b>	<b>0.00</b>	<b>12.75</b>	<b>90,106</b>
<u>BENEFITS:</u>							
01-5-0312-0201 FICA	6,403	6,403	308.88	1,065.13	0.00	16.63	5,338
01-5-0312-0202 MEDICARE	1,498	1,498	72.23	249.10	0.00	16.63	1,249
01-5-0312-0203 T.M.R.S.	5,853	5,853	245.60	814.89	0.00	13.92	5,038
01-5-0312-0205 HEALTH INSURANCE	15,111	15,111	573.14	1,691.06	0.00	11.19	13,420
01-5-0312-0206 WORKERS COMPENSATION	2,635	2,635	216.05	445.76	0.00	16.92	2,189
01-5-0312-0207 UNEMPLOYMENT	945	945	64.38	64.38	0.00	6.81	881
<b>TOTAL BENEFITS:</b>	<b>32,445</b>	<b>32,445</b>	<b>1,480.28</b>	<b>4,330.32</b>	<b>0.00</b>	<b>13.35</b>	<b>28,115</b>
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0312-0301 OFFICE SUPPLIES	348	348	9.09	9.09	0.00	2.61	339
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
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>2,641</b>	<b>2,641</b>	<b>9.09</b>	<b>23.94</b>	<b>35.15</b>	<b>2.24</b>	<b>2,582</b>
<u>CONTRACTED SERVICES:</u>							
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	1,158.84	4,126.98	0.00	27.51	10,873
<b>TOTAL CONTRACTED SERVICES:</b>	<b>21,500</b>	<b>21,500</b>	<b>1,158.84</b>	<b>4,365.71</b>	<b>0.00</b>	<b>20.31</b>	<b>17,134</b>
<u>OTHER EXPENSES:</u>							
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	0.00	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	1,572.27	6,360.37	133.20	12.37	46,006
01-5-0312-0556 EXPENDABLE/SAFETY/EQUIPM	371	371	0.00	0.00	0.00	0.00	371
01-5-0312-0560 CITY EVENTS	11,000	11,000	0.00	0.00	0.00	0.00	11,000
<b>TOTAL OTHER EXPENSES:</b>	<b>73,280</b>	<b>73,280</b>	<b>1,572.27</b>	<b>8,245.99</b>	<b>133.20</b>	<b>11.43</b>	<b>64,901</b>
<b>TOTAL PARKS AND RECREATION</b>	<b>233,143</b>	<b>233,143</b>	<b>8,083.83</b>	<b>30,137.13</b>	<b>168.35</b>	<b>13.00</b>	<b>202,838</b>

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

01 -GENERAL FUND

PUBLIC LIBRARY

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0540-0101 SALARIES-FULL TIME	174,693	174,693	11,207.20	39,094.08	0.00	22.38	135,599
01-5-0540-0103 OVERTIME	0	0	250.38	1,356.83	0.00	0.00	( 1,357)
01-5-0540-0105 LONGEVITY	2,064	2,064	121.84	417.19	0.00	20.21	1,647
<b>TOTAL PERSONNEL SERVICES:</b>	<b>176,757</b>	<b>176,757</b>	<b>11,579.42</b>	<b>40,868.10</b>	<b>0.00</b>	<b>23.12</b>	<b>135,889</b>
<b>BENEFITS:</b>							
01-5-0540-0201 FICA	10,959	10,959	711.24	2,513.73	0.00	22.94	8,445
01-5-0540-0202 MEDICARE	2,563	2,563	166.34	587.92	0.00	22.94	1,975
01-5-0540-0203 F.M.R.S.	10,018	10,018	688.97	2,431.66	0.00	24.27	7,586
01-5-0540-0205 HEALTH INSURANCE	25,904	25,904	1,799.00	5,397.00	0.00	20.83	20,507
01-5-0540-0206 WORKERS COMPENSATION	795	795	73.09	222.34	0.00	27.97	573
01-5-0540-0207 UNEMPLOYMENT	1,620	1,620	0.00	0.00	0.00	0.00	1,620
<b>TOTAL BENEFITS:</b>	<b>51,859</b>	<b>51,859</b>	<b>3,438.64</b>	<b>11,152.65</b>	<b>0.00</b>	<b>21.51</b>	<b>40,706</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0540-0301 OFFICE SUPPLIES	3,255	3,255	21.70	221.70	0.00	6.81	3,033
01-5-0540-0302 POSTAGE CHARGES	480	480	28.42	67.68	0.00	14.10	412
01-5-0540-0312 EDUCATIONAL SUPPLIES	4,050	4,050	653.07	1,301.63	1,618.65	72.11	1,130
01-5-0540-0384 OFFICE FIXTURES/EQUIPMEN	3,771	3,771	0.00	0.00	0.00	0.00	3,771
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>11,556</b>	<b>11,556</b>	<b>703.19</b>	<b>1,591.01</b>	<b>1,618.65</b>	<b>27.77</b>	<b>8,346</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0540-0401 UTILITIES	21,510	21,510	62.10	2,635.18	524.16	14.69	18,351
01-5-0540-0409 PRINTING/FORMS/ADVERTISI	1,580	1,580	0.00	160.00	0.00	10.13	1,420
<b>TOTAL CONTRACTED SERVICES:</b>	<b>23,090</b>	<b>23,090</b>	<b>62.10</b>	<b>2,795.18</b>	<b>524.16</b>	<b>14.38</b>	<b>19,771</b>
<b>OTHER EXPENSES:</b>							
01-5-0540-0501 DUES/SUBSCRIPTIONS/MEMBE	647	647	140.00	262.10	70.00	51.33	315
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	241.38	3,507.09	96.45	25.63	10,456
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	255.68	2,150.85	810.72	17.18	14,277
01-5-0540-0568 COMPUTER TECHNOLOGY	27,967	27,967	3,721.87	8,787.85	58.77	31.63	19,120
<b>TOTAL OTHER EXPENSES:</b>	<b>64,033</b>	<b>64,033</b>	<b>4,358.93</b>	<b>14,707.89</b>	<b>1,035.94</b>	<b>24.59</b>	<b>48,289</b>
<b>TOTAL PUBLIC LIBRARY</b>	<b>327,295</b>	<b>327,295</b>	<b>20,142.28</b>	<b>71,114.83</b>	<b>3,178.75</b>	<b>22.70</b>	<b>253,001</b>

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

01 -GENERAL FUND

CAPITALIZED ITEMS

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
<u>MATERIALS AND SUPPLIES:</u>							
<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

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

01 -GENERAL FUND  
NON-CAPITALIZED ITEMS

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>	_____	_____	_____	_____	_____	_____	_____
<u>BENEFITS:</u>	_____	_____	_____	_____	_____	_____	_____
<u>MATERIALS AND SUPPLIES:</u>	_____	_____	_____	_____	_____	_____	_____
<u>OTHER EXPENSES:</u>	_____	_____	_____	_____	_____	_____	_____
<b>TOTAL EXPENDITURES</b>	<b>12,876,661</b>	<b>12,876,661</b>	<b>942,111.82</b>	<b>3,005,783.65</b>	<b>137,906.24</b>	<b>24.41</b>	<b>9,732,971</b>



# UTILITY FUNDS

## FINANCIALS

DECEMBER 2018

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

	December 31, 2018	December 31, 2017
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 586,588	\$ 780,883
Investments (Texpool)	558,941	548,874
Receivables (less allowance for uncollectible accts)	119,157	44,051
Due from other funds	945,527	931,209
	<hr/>	<hr/>
Total current assets	2,210,213	2,305,016
<b>RESTRICTED ASSETS</b>		
Investments, at cost		
F.C.B. - C.D.		504,163
Legacy Bank - C.D.	509,227	-
Greenbank	1,519,293	1,504,939
Southside	1,217,706	703,072
Texpool	257,604	252,964
	<hr/>	<hr/>
Total restricted assets	3,503,830	2,965,138
<b>NON CURRENT ASSETS-NET</b>		
Deferred development costs	-	-
Bond issue costs (net)	255,509	255,509
Land, plant and equipment (net)	23,801,655	24,485,378
	<hr/>	<hr/>
Total capital assets	24,057,164	24,740,887
	<hr/>	<hr/>
<b>Total assets</b>	<b>\$ 29,771,207</b>	<b>\$ 30,011,041</b>
<b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 6,582	\$ 27,039
Meter deposits	882,468	863,370
Due to other funds	32,376	4,176
Accrued liabilities	150,907	153,060
	<hr/>	<hr/>
Total current liabilities	1,072,333	1,047,645
<b>CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS</b>		
Accrued interest payable (net of unamortized discounts)	45,665	45,665
Deferred Revenue	-	-
	<hr/>	<hr/>
Total current liabilities payable from restricted assets	45,665	45,665
<b>NONCURRENT LIABILITIES</b>		
Net Pension Liability	205,807	205,807
Revenue bonds payable (net of unamortized discounts)	4,692,641	5,325,572
	<hr/>	<hr/>
Total non current liabilities payable	4,898,448	5,531,379
	<hr/>	<hr/>
<b>Total liabilities</b>	<b>\$ 6,016,446</b>	<b>\$ 6,624,688</b>
<b>NET POSITION</b>		
Net investment in capital assets	19,109,014	19,159,806
Restricted (reserved)	1,272,353	1,272,353
Reserve retained earnings	185,260	18,890
Unrestricted (unreserved)	3,188,134	2,935,304
	<hr/>	<hr/>
	23,754,761	23,386,353
	<hr/>	<hr/>
<b>Total liabilities and net position</b>	<b>\$ 29,771,207</b>	<b>\$ 30,011,041</b>

## BALANCE SHEET

AS OF: DECEMBER 31ST, 2018

## 04 -WATER PRODUCTION

ACCOUNT# TITLE

## ASSETS

1-0105	CASH IN FUND 97 POOL	585,746.99
1-0106	CASH- BOND RESERVE	841.17
1-0113	INVESTMENT CD LEGACY BANK	509,227.18
1-0121	INVESTMENT TEXPOOL	558,940.91
1-0123	INVESTMENT GREEN BANK	1,519,293.49
1-0126	INVESTMENT SOUTHSIDE	1,217,705.79
1-0132	R&R RESERVE	3,740.35
1-0133	O&M RESERVE	26,077.22
1-0134	DEBT SERVICE RESERVE	20,841.48
1-0136	RESERVED FOR CAP IMPROV	206,944.98
1-0153	PREPAID BOND INSURANCE	19,572.37
1-0200	ACCOUNTS RECEIVABLE	278,662.17
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	( 18,293.42)
1-0217	A/R UTILITY MISCELLANEOUS	21,583.48
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	16,204.58
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	(10,823,362.22)
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>29,771,206.98</u>

TOTAL ASSETS

29,771,206.98

## LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	6,581.74
2-0201	ACCRUED ACCOUNTS PAYABLE	6,369.51
2-0204	ACCRUED INTEREST PAYABLE	45,664.77
2-0205	VETERAN BRICK PAVERS PAYABLE	591.72
2-0206	OUTSTANDING CHECKS PAYABLE	457.39
2-0223	OTHER DEDUCTIONS	( 1,597.45)
2-0306	SALE OF SCRAP/DONATIONS	5,216.54
2-0310	DEFERRED REVENUE	139,869.47
2-0313	METER DEPOSITS	869,216.48
2-0314	UTILITY DEPOSITS CLEAR	13,251.70
2-0401	DUE TO GENERAL FUND	24,658.87
2-0414	DUE TO PAYROLL	7,717.17
2-0506	REVENUE BONDS '04 PAYABLE	193,272.34

## BALANCE SHEET

AS OF: DECEMBER 31ST, 2018

04 -WATER PRODUCTION

ACCOUNT# TITLE

## LIABILITIES - (CONTINUED)

2-0507	REVENUE BONDS SERIES '05 PAYAB	28,321.88	
2-0509	C.O. SERIES 2006 PAYABLE	( 222,500.00)	
2-0510	C.O. SERIES 2007 PAYABLE	( 83,322.27)	
2-0511	C.O. SERIES 2011 PAYABLE	258,520.00	
2-0512	G.O. SERIES 2012 REFUNDING PAY	1,845,989.33	
2-0513	G.O. SERIES 2013 REFUNDING	504,682.23	
2-0514	C.O. SERIES 2015 PAYABLE	2,167,677.71	
2-0590	NET PENSION LIABILITY	164,838.00	
2-0599	COMPENSATED ABSENCES V & SL	38,691.83	
2-0630	ENCUMBRANCE ACCOUNT	( 278,228.08)	
2-0631	RESERVE FOR ENCUMBRANCES	278,228.08	
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>6,016,445.96</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-OTBER GOVTS	<u>15,667.26</u>
TOTAL BEGINNING EQUITY		23,569,500.85

TOTAL REVENUE	971,157.81
TOTAL EXPENSES	<u>785,897.64</u>
TOTAL SURPLUS/ (DEFICIT)	185,260.17

TOTAL EQUITY & SURPLUS/ (DEFICIT)	<u>23,754,761.02</u>
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TOTAL LIABILITIES, EQUITY & SURELUS/DEFICIT	<u>29,771,206.98</u>
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BALANCE SHEET

AS OF: DECEMBER 31ST, 2017

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 97 POOL	780,041.55
1-0106	CASH- BOND RESERVE	841.17
1-0121	INVESTMENT TEXPOOL	548,873.57
1-0122	INVESTMENT IN C D	504,162.59
1-0123	INVESTMENT GREEN BANK	1,504,938.61
1-0126	INVESTMENT SOUTHSIDE	703,072.49
1-0132	R&R RESERVE	3,673.01
1-0133	O&M RESERVE	25,607.57
1-0134	DEBT SERVICE RESERVE	20,466.12
1-0136	RESERVED FOR CAP IMPROV	203,217.55
1-0153	PREPAID BOND INSURANCE	19,572.37
1-0200	ACCOUNTS RECEIVABLE	267,227.27
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	( 13,998.08)
1-0217	A/R UTILITY MISCELLANEOUS	21,865.94
1-0218	A/R OTHER	( 64,961.05)
1-0219	NOTES RECEIVABLE (HOOK-UPS)	747.30
1-0220	ALLOWANCES FOR BAD DEBTS	( 172,554.06)
1-0401	DUE FROM GENERAL FUND	1,886.68
1-0405	DUE FROM WASTEWATER	929,321.98
1-0500	CONSTRUCTION IN PROGRESS	449,878.45
1-0501	LAND	269,861.29
1-0502	BUILDINGS	17,872,925.46
1-0504	VEHICLES	287,041.25
1-0505	MACHINERY & EQUIPMENT	730,068.48
1-0507	COMPUTER EQUIPMENT	6,000.00
1-0510	WATER RIGHTS	3,064,000.00
1-0511	MAINS & SERVICE LINES	11,641,412.02
1-0514	SERVICE RIGHTS-EAST RIO HONDO	305,360.00
1-0519	ALLOWANCE FOR DEPRECIATION	(10,139,638.67)
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>30,011,041.05</u>

TOTAL ASSETS

30,011,041.05

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LIABILITIES

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2-0200	A/P HELD IN FUND 97 POOL	27,039.26
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	7,378.98
2-0310	DEFERRED REVENUE	139,869.47
2-0313	METER DEPOSITS	847,349.50
2-0314	UTILITY DEPOSITS CLEAR	16,020.20
2-0401	DUE TO GENERAL FUND	3,666.69
2-0414	DUE TO PAYROLL	509.62
2-0506	REVENUE BONDS '04 PAYABLE	221,456.65

BALANCE SHEET

AS OF: DECEMBER 31ST, 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	( 264,060.48)	
2-0631	RESERVE FOR ENCUMBRANCES	264,060.48	
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>6,624,688.37</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	975,794.18
TOTAL EXPENSES	<u>956,904.43</u>
TOTAL SURPLUS/(DEFICIT)	18,889.75

TOTAL EQUITY & SURPLUS/(DEFICIT) 23,386,352.68

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 30,011,041.05

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

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
<b>Beginning Net Position</b>	-	24,707,253	24,505,315	(201,938)	<u>25.00%</u>
<b>Total Revenues</b>	<u>249,498</u>	<u>971,158</u>	<u>4,348,015</u>	<u>3,376,857</u>	22.34%
Personnel expenditures	44,427	153,609	679,869	526,260	22.59%
Personnel benefits	15,689	48,053	242,076	194,023	19.85%
Materials/supplies expenditures	78,118	103,518	439,259	335,741	23.57%
Contracted services	29,588	207,036	1,649,835	1,442,599	12.55%
Other expenses	73,588	103,562	479,765	376,203	21.59%
<b>Total Expenses</b>	<u>241,411</u>	<u>615,778</u>	<u>3,490,604</u>	<u>2,874,826</u>	17.64%
Operating income / (loss)	8,088	355,379	857,411	502,032	
Debt service expense	120	370	122,411	122,041	
Capital Outlay	-	-	-	-	0.30%
<b>Subtotals</b>	<u>7,968</u>	<u>355,009</u>	<u>735,000</u>	<u>379,991</u>	
Transfers in (out)	-	-	-	-	-
Depreciation	56,364	169,749	735,000	565,251	23.10%
<b>Subtotal Increase (Decrease) Net Position</b>	<u>(48,397)</u>	<u>185,260</u>	<u>-</u>	<u>(185,260)</u>	
<b>Ending Net Position</b>		<u>24,892,513</u>	<u>24,505,315</u>		
<b>Debt Service Requirements (P&amp;I):</b>					
NADB 2004 904WSSR (3.8)		-	29,526	29,526	
NADB 2005 405WSSR (4.2)		-	3,637	3,637	
CO Series 2006 706CTLP (4.0)		-	115,000	115,000	
CO Series 2007 707CTLP (5.13)		-	85,773	85,773	
CO Series 2011 (7.43)		-	16,100	16,100	
GO Series 2012 (Series 2003 & 2003A - Refunding)		-	319,770	319,770	
GO Series 2013 (Series 2004 & 2005 Refunding)		-	74,737	74,737	
<b>Total Debt Service</b>		<u>-</u>	<u>814,486</u>	<u>814,486</u>	
<b>Subtotals</b>	<u>(48,397)</u>	<u>24,892,513</u>	<u>23,690,829</u>	<u>(999,746)</u>	
<b>Reserve Requirements:</b>					
R&R Reserve Fund	-	-	-	-	
O & M Reserve Fund	-	-	-	-	
Debt service reserve	-	-	-	-	
<b>Total Reserve Requirements</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<b>Subtotals</b>	<u>(48,397)</u>	<u>24,892,513</u>	<u>23,690,829</u>	<u>(999,746)</u>	
<b>Breakdown of Ending Net Position:</b>					
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>19,376,392</u>	<u>19,681,276</u>		
<b>Ending Net Position</b>		<u>\$ 24,892,513</u>	<u>\$ 24,505,315</u>		

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

04 -WATER PRODUCTION

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
CHARGES FOR SERVICES:	4,148,500	4,148,500	241,455.01	948,892.76	0.00	22.87	3,199,607
INTEREST:	38,500	38,500	8,010.91	22,346.54	0.00	58.04	16,153
MISCELLANEOUS REVENUE:	850	850	32.46 (	81.49)	0.00	9.59-	931
OTHER FINANCING SOURCES:	160,165	160,165	0.00	0.00	0.00	0.00	160,165
<b>TOTAL REVENUES</b>	<b>4,348,015</b>	<b>4,348,015</b>	<b>249,498.38</b>	<b>971,157.81</b>	<b>0.00</b>	<b>22.34</b>	<b>3,376,857</b>
<b>EXPENDITURE SUMMARY</b>							
ADMINISTRATION	2,124,588	2,124,588	71,489.33	389,155.78	0.00	18.32	1,735,432
WATER PLANT OPERATIONS	1,500,095	1,500,095	169,377.87	267,222.00	98,117.63	24.35	1,134,755
WATER DISTRIBUTION OPER	531,166	531,166	46,991.71	96,264.99	2,365.46	18.57	432,536
METER READER OPERATIONS	192,166	192,166	10,036.04	33,254.87	7,913.12	21.42	150,998
<b>TOTAL EXPENDITURES</b>	<b>4,348,015</b>	<b>4,348,015</b>	<b>297,894.95</b>	<b>785,897.64</b>	<b>108,396.21</b>	<b>20.57</b>	<b>3,453,721</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>( 48,396.57)</b>	<b>185,260.17</b>	<b>( 108,396.21)</b>	<b>0.00</b>	<b>( 76,864)</b>

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

04 -WATER PRODUCTION

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>CHARGES FOR SERVICES:</b>							
04-4-1816 WATER SALES	3,700,000	3,700,000	208,784.93	841,282.27	0.00	22.74	2,858,718
04-4-1819 PENALTIES	79,000	79,000	6,271.33	19,574.93	0.00	24.78	59,425
04-4-1820 TAP FEES	39,500	39,500	2,200.00	12,500.00	0.00	31.65	27,000
04-4-1821 SERVICE CHARGES	175,000	175,000	12,070.00	39,814.46	0.00	22.75	135,186
04-4-1825 CAPITAL IMPROVEMENT FEES	20,000	20,000	740.00	1,545.00	0.00	7.73	18,455
04-4-1827 TCEQ-STORMWATER SURCHARGE	135,000	135,000	11,388.75	34,176.10	0.00	25.32	100,824
TOTAL CHARGES FOR SERVICES:	4,148,500	4,148,500	241,455.01	948,892.76	0.00	22.87	3,199,607
<b>INTEREST:</b>							
04-4-2201 INTEREST-TXPOOL	6,000	6,000	1,583.15	4,534.63	0.00	75.58	1,465
04-4-2202 INTEREST-NOW ACCOUNT	9,500	9,500	617.05	3,830.50	0.00	40.32	5,670
04-4-2203 INTEREST-SOUTHSIDE	9,000	9,000	2,119.53	5,075.19	0.00	56.39	3,925
04-4-2204 INTEREST-GREENBANK	9,000	9,000	2,855.47	6,375.48	0.00	70.84	2,625
04-4-2205 INTEREST-CD'S	5,000	5,000	0.00	0.00	0.00	0.00	5,000
04-4-2206 INTEREST-LEGACY CD	0	0	835.71	2,530.74	0.00	0.00	(2,531)
TOTAL INTEREST:	38,500	38,500	8,010.91	22,346.54	0.00	58.04	16,153
<b>MISCELLANEOUS REVENUE:</b>							
04-4-2404 CASH OVER/SHORT	50	50	31.63	15.19	0.00	30.38	35
04-4-2405 MISCELLANEOUS REVENUE	300	300	0.83	3.32	0.00	1.11	297
04-4-2406 OTHER REVENUE	500	500	0.00	(100.00)	0.00	20.00	600
TOTAL MISCELLANEOUS REVENUE:	850	850	32.46	(81.49)	0.00	9.59	931
<b>OTHER FINANCING SOURCES:</b>							
04-4-2609 TRANSFER IN- FROM OTHER FUNDS	160,165	160,165	0.00	0.00	0.00	0.00	160,165
TOTAL OTHER FINANCING SOURCES:	160,165	160,165	0.00	0.00	0.00	0.00	160,165
<b>TOTAL REVENUES</b>	<b>4,348,015</b>	<b>4,348,015</b>	<b>249,498.38</b>	<b>971,157.81</b>	<b>0.00</b>	<b>22.34</b>	<b>3,376,857</b>

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

04 -WATER PRODUCTION

% OF YEAR COMPLETED: 25.00

ADMINISTRATION

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
04-5-0930-0101 SALARIES-FULL TIME	114,441	114,441	7,532.38	26,231.00	0.00	22.92	88,210
04-5-0930-0103 OVERTIME	1,544	1,544	202.76	540.86	0.00	35.03	1,003
04-5-0930-0105 LONGEVITY	894	894	38.36	140.66	0.00	15.73	753
04-5-0930-0106 INCENTIVE	360	360	0.00	0.00	0.00	0.00	360
<b>TOTAL PERSONNEL SERVICES:</b>	<b>117,239</b>	<b>117,239</b>	<b>7,773.50</b>	<b>26,912.52</b>	<b>0.00</b>	<b>22.96</b>	<b>90,326</b>
<b>BENEFITS:</b>							
04-5-0930-0201 FICA	7,269	7,269	482.00	1,668.65	0.00	22.96	5,600
04-5-0930-0202 MEDICARE	1,700	1,700	112.72	390.30	0.00	22.96	1,310
04-5-0930-0203 T.M.R.S.	6,644	6,644	462.55	1,577.49	0.00	23.74	5,067
04-5-0930-0205 HEALTH INSURANCE	15,176	15,176	1,304.97	4,255.73	0.00	28.04	10,920
04-5-0930-0206 WORKERS COMPENSATION	521	521	47.02	134.61	0.00	25.84	386
04-5-0930-0207 UNEMPLOYMENT	949	949	299.32	299.32	0.00	31.54	650
<b>TOTAL BENEFITS:</b>	<b>32,259</b>	<b>32,259</b>	<b>2,708.58</b>	<b>8,326.10</b>	<b>0.00</b>	<b>25.81</b>	<b>23,933</b>
<b>MATERIALS AND SUPPLIES:</b>							
04-5-0930-0301 OFFICE SUPPLIES	531	531	50.84	62.09	0.00	11.69	469
04-5-0930-0302 POSTAGE	13,699	13,699	1,235.29	2,798.17	0.00	20.43	10,901
04-5-0930-0384 OFFICE FIXTURES/EQUIPMEN	442	442	0.00	0.00	0.00	0.00	442
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>14,672</b>	<b>14,672</b>	<b>1,286.13</b>	<b>2,860.26</b>	<b>0.00</b>	<b>19.49</b>	<b>11,812</b>
<b>CONTRACTED SERVICES:</b>							
04-5-0930-0401 UTILITIES	168,000	168,000	1,092.95	17,291.92	0.00	10.29	150,708
04-5-0930-0402 COMMUNICATIONS	7,340	7,340	338.71	621.19	0.00	8.46	6,719
04-5-0930-0403 PROFESSIONAL SERVICES	17,813	17,813	0.00	0.00	0.00	0.00	17,813
04-5-0930-0405 AUDIT FEES	7,470	7,470	0.00	0.00	0.00	0.00	7,470
04-5-0930-0409 PRINTING/FORMS/ADVERTISI	4,811	4,811	0.00	843.64	0.00	17.54	3,967
04-5-0930-0412 ACCOUNTING SERVICES	81,300	81,300	0.00	13,550.00	0.00	16.67	67,750
04-5-0930-0413 PERSONNEL SERVICES	299,527	299,527	0.00	49,921.16	0.00	16.67	249,606
04-5-0930-0414 MANAGERIAL SERVICES	354,542	354,542	0.00	59,090.34	0.00	16.67	295,452
04-5-0930-0415 DATA PROCESSING SERVICES	82,828	82,828	0.00	13,804.66	0.00	16.67	69,023
<b>TOTAL CONTRACTED SERVICES:</b>	<b>1,023,631</b>	<b>1,023,631</b>	<b>1,431.66</b>	<b>155,122.91</b>	<b>0.00</b>	<b>15.15</b>	<b>868,508</b>
<b>OTHER EXPENSES:</b>							
04-5-0930-0501 DUES/SUBSCRIPTIONS/MEMBE	8,763	8,763	40.80	5,483.64	0.00	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	1,706.66	5,259.33	0.00	12.33	37,401
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	57.59	198.07	0.00	33.01	402
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: DECEMBER 31ST, 2018

## 04 -WATER PRODUCTION

## ADMINISTRATION

% OF YEAR COMPLETED: 25.00

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	1,805.05	25,814.82	0.00	32.52	53,561
<u>DEPRECIATION:</u>							
04-5-0930-0601 DEPRECIATION EXPENSE	735,000	735,000	56,364.41	169,749.17	0.00	23.10	565,251
TOTAL DEPRECIATION:	735,000	735,000	56,364.41	169,749.17	0.00	23.10	565,251
<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	95.00	345.00	0.00	6.90	4,655
04-5-0930-0804 TRANSFER OUT- TO OTHER F	0	0	25.00	25.00	0.00	0.00	( 25)
TOTAL OTHER FINANCING USES:	122,411	122,411	120.00	370.00	0.00	0.30	122,041
TOTAL ADMINISTRATION	2,124,588	2,124,588	71,489.33	389,155.78	0.00	18.32	1,735,432

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

04 -WATER PRODUCTION  
WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
04-5-0931-0101 SALARIES-FULL TIME	233,506	233,506	15,006.52	53,207.24	0.00	22.79	180,299
04-5-0931-0103 OVERTIME	6,250	6,250	960.00	2,812.58	0.00	45.00	3,437
04-5-0931-0105 LONGEVITY	1,272	1,272	70.16	245.56	0.00	19.31	1,026
04-5-0931-0106 INCENTIVE	<u>2,760</u>	<u>2,760</u>	<u>180.04</u>	<u>630.14</u>	<u>0.00</u>	<u>22.83</u>	<u>2,130</u>
<b>TOTAL PERSONNEL SERVICES:</b>	<b>243,788</b>	<b>243,788</b>	<b>16,216.72</b>	<b>56,895.52</b>	<b>0.00</b>	<b>23.34</b>	<b>186,892</b>
<b>BENEFITS:</b>							
04-5-0931-0201 FICA	15,115	15,115	1,002.31	3,518.10	0.00	23.28	11,597
04-5-0931-0202 MEDICARE	3,535	3,535	234.42	822.80	0.00	23.28	2,712
04-5-0931-0203 T.M.R.S.	13,817	13,817	964.91	3,385.36	0.00	24.50	10,432
04-5-0931-0205 HEALTH INSURANCE	41,016	41,016	1,983.70	5,236.30	0.00	12.77	35,780
04-5-0931-0206 WORKERS COMPENSATION	13,872	13,872	879.90	2,592.37	0.00	18.69	11,280
04-5-0931-0207 UNEMPLOYMENT	<u>2,565</u>	<u>2,565</u>	<u>103.53</u>	<u>103.53</u>	<u>0.00</u>	<u>4.04</u>	<u>2,461</u>
<b>TOTAL BENEFITS:</b>	<b>89,920</b>	<b>89,920</b>	<b>5,168.77</b>	<b>15,658.46</b>	<b>0.00</b>	<b>17.41</b>	<b>74,262</b>
<b>MATERIALS AND SUPPLIES:</b>							
04-5-0931-0301 OFFICE SUPPLIES	545	545	51.46	97.08	326.08	77.64	122
04-5-0931-0302 POSTAGE	3,080	3,080	8.46	24.96	0.00	0.81	3,055
04-5-0931-0304 CHEMICALS	397,645	397,645	71,177.03	93,538.49	73,662.70	42.05	230,444
04-5-0931-0306 UNIFORMS	2,016	2,016	80.40	321.60	26.80	17.28	1,668
04-5-0931-0307 SMALL TOOLS & EQUIPMENT	600	600	35.60	404.23	183.83	98.01	12
04-5-0931-0309 JANITORIAL SUPPLIES	1,851	1,851	174.93	174.93	0.00	9.45	1,676
04-5-0931-0310 LABORATORY SUPPLIES	<u>9,120</u>	<u>9,120</u>	<u>4,156.93</u>	<u>4,156.93</u>	<u>3,029.72</u>	<u>78.80</u>	<u>1,933</u>
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>414,857</b>	<b>414,857</b>	<b>75,684.81</b>	<b>98,718.22</b>	<b>77,229.13</b>	<b>42.41</b>	<b>238,910</b>
<b>CONTRACTED SERVICES:</b>							
04-5-0931-0403 PROFESSIONAL SERVICES	342,263	342,263	7,057.42	8,667.42	11,673.20	5.94	321,922
04-5-0931-0409 PRINTING/FORMS/ADVERTISI	1,200	1,200	0.00	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	<u>270,996</u>	<u>270,996</u>	<u>20,421.82</u>	<u>41,874.42</u>	<u>0.00</u>	<u>15.45</u>	<u>229,122</u>
<b>TOTAL CONTRACTED SERVICES:</b>	<b>619,659</b>	<b>619,659</b>	<b>27,479.24</b>	<b>50,558.59</b>	<b>11,673.20</b>	<b>10.04</b>	<b>557,427</b>
<b>OTHER EXPENSES:</b>							
04-5-0931-0501 DUES/SUBSCRIPTIONS/MEMBE	33,407	33,407	16,907.45	17,056.05	0.00	51.06	16,351
04-5-0931-0502 TRAVEL/TRAINING/PER DIEM	3,467	3,467	900.00	900.00	0.00	25.96	2,567
04-5-0931-0506 MAINT & REPAIRS-VEHICLES	1,612	1,612	0.00	0.00	55.99	3.47	1,556
04-5-0931-0507 MAINT & REPAIRS-BLDGS	8,475	8,475	120.00	157.51	0.00	1.86	8,317
04-5-0931-0508 MAINT & REPAIRS-MACH & E	7,338	7,338	0.00	85.46	78.23	2.23	7,174
04-5-0931-0512 EMPLOYEE EXPENSES	328	328	93.00	93.00	0.00	28.35	235
04-5-0931-0527 UTILITY SYSTEM REPAIRS	70,060	70,060	26,769.67	26,939.67	9,081.08	51.41	34,039
04-5-0931-0556 EXPENDABLE/SAFETY EQUIPM	1,219	1,219	0.00	0.00	0.00	0.00	1,219

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2018

04 -WATER PRODUCTION

WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 25.00

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	38.21	159.52	0.00	2.67	5,805
TOTAL OTHER EXPENSES:	131,871	131,871	44,828.33	45,391.21	9,215.30	41.41	77,264
<u>CAPITAL OUTLAY:</u>							
TOTAL WATER PLANT OPERATIONS	1,500,095	1,500,095	169,377.87	267,222.00	98,117.63	24.35	1,134,755

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

04 -WATER PRODUCTION  
WATER DISTRIBUTION OPER

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
04-5-0932-0101 SALARIES-FULL TIME	194,436	194,436	11,595.50	38,953.81	0.00	20.03	155,482
04-5-0932-0103 OVERTIME	16,250	16,250	3,303.61	8,869.55	0.00	54.58	7,380
04-5-0932-0104 STANDBY	5,500	5,500	487.49	1,493.25	0.00	27.15	4,007
04-5-0932-0105 LONGEVITY	864	864	55.38	193.83	0.00	22.43	670
04-5-0932-0106 INCENTIVE	1,200	1,200	36.94	143.14	0.00	11.93	1,057
<b>TOTAL PERSONNEL SERVICES:</b>	<b>218,250</b>	<b>218,250</b>	<b>15,478.92</b>	<b>49,653.58</b>	<b>0.00</b>	<b>22.75</b>	<b>168,596</b>
<u>BENEFITS:</u>							
04-5-0932-0201 FICA	13,532	13,532	955.21	3,066.17	0.00	22.66	10,466
04-5-0932-0202 MEDICARE	3,165	3,165	223.39	717.07	0.00	22.66	2,448
04-5-0932-0203 T.M.R.S.	12,369	12,369	920.98	2,954.36	0.00	23.89	9,415
04-5-0932-0205 HEALTH INSURANCE	38,857	38,857	2,518.60	7,551.00	0.00	19.43	31,306
04-5-0932-0206 WORKERS COMPENSATION	12,418	12,418	857.49	2,361.96	0.00	19.02	10,056
04-5-0932-0207 UNEMPLOYMENT	2,430	2,430	241.32	241.32	0.00	9.93	2,189
<b>TOTAL BENEFITS:</b>	<b>82,771</b>	<b>82,771</b>	<b>5,716.99</b>	<b>16,891.88</b>	<b>0.00</b>	<b>20.41</b>	<b>65,879</b>
<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	225.96	225.96	0.00	19.75	918
04-5-0932-0306 UNIFORMS	2,088	2,088	61.20	527.93	237.20	36.64	1,323
04-5-0932-0307 SMALL TOOLS & EQUIPMENT	1,000	1,000	674.39	694.99	31.21	72.62	274
04-5-0932-0309 JANITORIAL SUPPLIES	466	466	106.27	106.27	0.00	22.80	360
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>4,863</b>	<b>4,863</b>	<b>1,067.82</b>	<b>1,555.15</b>	<b>268.41</b>	<b>37.50</b>	<b>3,039</b>
<u>CONTRACTED SERVICES:</u>							
<u>OTHER EXPENSES:</u>							
04-5-0932-0501 DUES/SUBSCRIPTIONS/MEMBE	100	100	95.00	95.00	0.00	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	195.20	1,184.44	490.96	15.71	8,992
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	5,595.18	6,041.85	0.00	22.45	20,865
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	16,990.45	17,093.61	503.17	11.00	142,403
04-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	3,236	3,236	779.63	779.63	1,009.02	55.27	1,447
04-5-0932-0570 FUELS & LUBRICANTS	14,066	14,066	1,072.52	2,969.85	93.90	21.78	11,002
<b>TOTAL OTHER EXPENSES:</b>	<b>225,282</b>	<b>225,282</b>	<b>24,727.98</b>	<b>28,164.38</b>	<b>2,097.05</b>	<b>13.43</b>	<b>195,021</b>
<u>CAPITAL OUTLAY:</u>							
<b>TOTAL WATER DISTRIBUTION OPER</b>	<b>531,166</b>	<b>531,166</b>	<b>46,991.71</b>	<b>96,264.99</b>	<b>2,365.46</b>	<b>18.57</b>	<b>432,536</b>

04 -WATER PRODUCTION  
METER READER OPERATIONS

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
04-5-0933-0101 SALARIES-FULL TIME	94,621	94,621	4,835.86	19,603.98	0.00	20.72	75,017
04-5-0933-0103 OVERTIME	2,000	2,000	3.33	112.64	0.00	5.63	1,887
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	90.47	334.17	0.00	25.78	962
04-5-0933-0106 INCENTIVES	360	360	27.70	96.95	0.00	26.93	263
TOTAL PERSONNEL SERVICES:	100,592	100,592	4,957.36	20,147.74	0.00	20.03	80,444
<u>BENEFITS:</u>							
04-5-0933-0201 FICA	6,237	6,237	307.35	1,247.92	0.00	20.01	4,989
04-5-0933-0202 MEDICARE	1,459	1,459	71.88	291.87	0.00	20.00	1,167
04-5-0933-0203 T.M.R.S.	5,602	5,602	210.24	1,114.12	0.00	19.89	4,488
04-5-0933-0205 HEALTH INSURANCE	17,270	17,270	983.04	3,501.64	0.00	20.28	13,768
04-5-0933-0206 WORKERS COMPENSATION	5,478	5,478	284.15	782.85	0.00	14.29	4,695
04-5-0933-0207 UNEMPLOYMENT	1,080	1,080	237.98	237.98	0.00	22.04	842
TOTAL BENEFITS:	37,126	37,126	2,094.64	7,176.38	0.00	19.33	29,950
<u>MATERIALS AND SUPPLIES:</u>							
04-5-0933-0301 OFFICE SUPPLIES	149	149	0.00	0.00	0.00	0.00	149
04-5-0933-0302 POSTAGE	240	240	0.00	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	79.60	374.20	132.20	62.83	300
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	79.60	384.35	132.20	10.61	4,350
<u>CONTRACTED SERVICES:</u>							
04-5-0933-0403 PROFESSIONAL SERVICES	6,345	6,345	677.42	1,354.84	1,354.84	42.71	3,635
TOTAL CONTRACTED SERVICES:	6,345	6,345	677.42	1,354.84	1,354.84	42.71	3,635
<u>OTHER EXPENSES:</u>							
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	783.06	791.06	169.52	24.31	2,990
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	1,004.64	2,117.04	6,256.56	33.65	16,513
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	439.32	1,283.46	0.00	12.22	9,217
TOTAL OTHER EXPENSES:	43,236	43,236	2,227.02	4,191.56	6,426.08	24.56	32,618
TOTAL METER READER OPERATIONS	192,166	192,166	10,036.04	33,254.87	7,913.12	21.42	150,998

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

04 -WATER PRODUCTION  
METER READER OPERATIONS

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	4,348,015	4,348,015	297,894.95	785,897.64	108,396.21	20.57	3,453,721

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

	December 31, 2018	December 31, 2017
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 687,250	\$ 1,090,093
Investments Texpool	6,548	6,431
Receivables (less allowance for uncollectible accts)	124,272	84,415
Receivables - other	-	-
Due from other funds	2,218	2,508
	<hr/>	<hr/>
Total current assets	820,288	1,183,447
<b>RESTRICTED ASSETS</b>		
Investments, at cost		
Southside	784,075	777,223
Texpool	96,122	94,391
	<hr/>	<hr/>
Total restricted assets	880,197	871,614
<b>FIXED ASSETS-NET</b>		
Deferred development costs	-	-
Bond issue costs, net	357,522	357,522
Land, plant and equipment (net)	20,896,323	21,470,131
	<hr/>	<hr/>
Total capital assets	21,253,845	21,827,654
<b>Total assets</b>	<b>\$ 22,954,330</b>	<b>\$ 23,882,714</b>
<b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 1,794	\$ 31,352
Due to other funds	952,968	932,682
Accrued liabilities	426,454	429,399
	<hr/>	<hr/>
Total current liabilities	1,381,216	1,393,432
<b>CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS</b>		
Accrued interest payable(net of unamortized discounts)	114,617	114,617
Deferred Revenue	-	-
	<hr/>	<hr/>
Total current liabilities payable from restricted assets	114,617	114,617
<b>NON-CURRENT LIABILITIES</b>		
Revenue bonds payable (net of unamortized discounts)	12,984,314	14,252,724
	<hr/>	<hr/>
Total liabilities	14,480,147	15,760,774
<b>NET POSITION</b>		
Net investment in capital assets	7,912,009	7,217,407
Restricted (reserved)	1,366,360	1,366,360
Reserved-retained earnings	270,457	206,064
Unrestricted (unreserved)	(1,074,643)	(667,892)
	<hr/>	<hr/>
Total liabilities and net position	<b>\$ 22,954,330</b>	<b>\$ 23,882,714</b>

BALANCE SHEET

AS OF: DECEMBER 31ST, 2018

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

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1-0105	CASH IN FUND 97 POOL	687,190.68
1-0106	CASH- BOND RESERVE	59.25
1-0121	INVESTMENT TEXPOOL	6,548.48
1-0126	INVESTMENT SOUTHSIDE	784,074.73
1-0132	R&R RESERVE	24,757.70
1-0133	O&M RESERVE	30,437.38
1-0134	DEBT SERVICE RESERVE	40,384.03
1-0136	RESERVE FOR CAPITAL IMPROV	542.96
1-0153	PREPAID BOND INSURANCE	69,633.61
1-0200	ACCOUNTS RECEIVABLE	244,457.99
1-0218	A/R OTHER	9,122.38
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	(10,268,753.84)
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>22,954,330.20</u>

TOTAL ASSETS

22,954,330.20

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LIABILITIES

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2-0200	A/P HELD IN FUND 97 POOL	1,794.39
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	20,825.80
2-0404	DUE TO WATER PRODUCTION	929,321.98
2-0414	DUE TO PAYROLL	2,820.39
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	( 151,319.15)

## BALANCE SHEET

AS OF: DECEMBER 31ST, 2018

## 05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

## LIABILITIES - (CONTINUED)

2-0631	RESERVE FOR ENCUMBRANCES	151,319.15	
2-0632	PRIOR YR ENCUMBRANCE ACCT	79,773.33	
2-0633	PRIOR YR RESERVE FOR ENCUMB	( 79,773.33)	
2-0701	DEFERRED RESOURCES TRMS PEN	<u>4,922.00</u>	
	TOTAL LIABILITIES		<u>14,480,147.33</u>

## EQUITY

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

TOTAL REVENUE	872,658.04	
TOTAL EXPENSES	<u>602,201.23</u>	
TOTAL SURPLUS/(DEFICIT)	270,456.81	

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>8,474,182.87</u>	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>22,954,330.20</u>	
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## BALANCE SHEET

AS OF: DECEMBER 31ST, 2017

## 05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

## ASSETS

1-0105	CASH IN FUND 97 POOL	1,090,033.64
1-0106	CASH- BOND RESERVE	59.25
1-0121	INVESTMENT TEXPOOL	6,430.53
1-0126	INVESTMENT SOUTHSIDE	777,222.50
1-0132	R&R RESERVE	24,311.92
1-0133	O&M RESERVE	29,889.18
1-0134	DEBT SERVICE RESERVE	39,656.71
1-0136	RESERVE FOR CAPITAL IMPROV	533.19
1-0153	PREPAID BOND INSURANCE	69,633.61
1-0200	ACCOUNTS RECEIVABLE	236,636.42
1-0218	A/R OTHER	( 22,913.09)
1-0219	NOTES RECEIVABLE (HOOK-UPS)	500.70
1-0220	ALLOWANCES FOR BAD DEBTS	( 129,808.96)
1-0401	DUE FROM GENERAL FUND	2,508.25
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	( 9,681,650.91)
1-0521	WETLANDS	947,615.42
1-0535	DEFERRED CHARGE ON REFUNDING	183,970.82
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	<u>103,918.00</u>
		<u>23,882,713.94</u>

TOTAL ASSETS

23,882,713.94

## LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	31,352.18
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	3,359.86
2-0404	DUE TO WATER PRODUCTION	929,321.98
2-0414	DUE TO PAYROLL	( 0.15)
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 & SI.	57,240.17
2-0600	NET PENSION LIABILITY	161,036.00
2-0630	ENCUMBRANCE ACCOUNT	( 108,992.99)
2-0631	RESERVE FOR ENCUMBRANCES	108,992.99

## BALANCE SHEET

AS OF: DECEMBER 31ST, 2017

## 05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

## LIABILITIES - (CONTINUED)

2-0632	PRIOR YR ENCUMBRANCE ACCT	79,773.33	
2-0633	PRIOR YR RESERVE FOR ENCUMB	( 79,773.33)	
2-0701	DEFERRED RESOURCES TRMS PEN	<u>4,922.00</u>	
	TOTAL LIABILITIES		<u>15,760,773.71</u>

## EQUITY

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

TOTAL REVENUE	847,322.10	
TOTAL EXPENSES	<u>641,257.66</u>	
TOTAL SURPLUS/(DEFICIT)	206,064.44	

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>8,121,940.23</u>	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>23,882,713.94</u>	
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**City of San Benito**  
**Wastewater Fund**  
**Revenues, Expenses and Changes in Net Position**  
**As of December 31, 2018**

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
<b>Beginning Net Position</b>	-	9,359,559	9,071,738		25.00%
<b>Total Revenues</b>	<u>266,188</u>	<u>872,658</u>	<u>3,505,950</u>	<u>2,633,292</u>	24.89%
Personnel expenses	46,342	154,263	656,126	501,863	23.51%
Personnel benefits	13,748	42,405	212,261	169,856	19.98%
Materials/supplies expenses	3,969	11,960	41,533	29,573	28.80%
Contracted services	14,922	180,813	1,009,925	829,112	17.90%
Other expenses	20,312	61,156	414,096	352,940	14.77%
<b>Total Expenses</b>	<u>99,296</u>	<u>450,597</u>	<u>2,333,941</u>	<u>1,883,344</u>	19.31%
Operating income / (loss)	166,892	422,061	1,172,009	749,948	
Debt service expenses	186	436	462,009	461,573	0.09%
Capital Outlay / Wetlands Grant	-	(5,914)	-	5,914	0.00%
<b>Subtotals</b>	<u>166,707</u>	<u>427,540</u>	<u>710,000</u>	<u>282,460</u>	
Transfers in (out)	-	-	-	-	#DIV/0!
Depreciation	<u>52,361</u>	<u>157,083</u>	<u>710,000</u>	<u>552,917</u>	22.12%
<b>Subtotal Increase (Decrease) Net Position</b>	<b>114,349</b>	<b>270,457</b>	-	<b>(270,457)</b>	
<b>Ending Net Position</b>		<u>9,630,016</u>	<u>9,071,738</u>		
<b>Debt Service Requirements (P.&amp;I.):</b>					
NADB 2004 904WSSR (3.8)			190,474	190,474	
NADB 2005A 405WSSR (4.2)			231,363	231,363	
CO Series 2006 706CTLP (4.0)			115,000	115,000	
CO Series 2007 707CTLP (5.13)			209,540	209,540	
CO Series 2011 (7.43)			333,900	333,900	
GO Series 2012 (Series 2003 & 2003A - Refunding)			83,163	83,163	
GO Series 2013 (Series 2004 & 2005 - Refunding)			145,941	145,941	
<b>Total Debt Service</b>	<u>-</u>	<u>-</u>	<u>1,309,380</u>	<u>1,309,380</u>	
<b>Subtotals</b>	<u>114,349</u>	<u>9,630,016</u>	<u>7,762,358</u>	<u>1,038,923</u>	
<b>Reserve Requirements:</b>					
R&R Reserve Fund	-	-	-	-	
O & M Reserve Fund	-	-	-	-	
Debt service reserve	-	-	-	-	
<b>Total Reserve Requirements</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<b>Subtotals</b>	<u>114,349</u>	<u>9,630,016</u>	<u>7,762,358</u>	<u>1,038,923</u>	
<b>Breakdown of Ending Net Position:</b>					
110 Day Reserves		842,615	842,615		
R & R Reserve Fund		165,247	175,000		
O & M Reserve Fund		147,833	157,000		
Debt Service Reserve Fund		43,183	546,000		
Reserve-Capital Improvements		543	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>6,583,239</u>	<u>2,930,527</u>		
<b>Ending Net Position</b>		<u>9,630,016</u>	<u>9,071,738</u>		

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

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
CHARGES FOR SERVICES:	3,484,000	3,484,000	264,458.89	867,881.36	0.00	24.91	2,616,119
INTEREST:	9,700	9,700	1,728.92	4,776.68	0.00	49.24	4,923
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
<b>TOTAL REVENUES</b>	<b>3,505,950</b>	<b>3,505,950</b>	<b>266,187.81</b>	<b>872,658.04</b>	<b>0.00</b>	<b>24.89</b>	<b>2,633,292</b>
<b>EXPENDITURE SUMMARY</b>							
ADMINISTRATION	2,180,862	2,180,862	63,379.81	333,625.03	0.00	15.30	1,847,237
W/W PLANT OPERATIONS	673,394	673,394	45,678.52	159,812.13	25,874.94	27.57	487,707
SEWER COLLECTIONS OPER	651,694	651,694	42,780.93	108,764.07	39,008.06	22.68	503,922
<b>TOTAL EXPENDITURES</b>	<b>3,505,950</b>	<b>3,505,950</b>	<b>151,839.26</b>	<b>602,201.23</b>	<b>64,883.00</b>	<b>19.03</b>	<b>2,838,866</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>114,348.55</b>	<b>270,456.81 (</b>	<b>64,883.00)</b>	<b>0.00 (</b>	<b>205,574)</b>

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

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICES:</u>							
05-4-1817 WASTEWATER FEES	3,300,000	3,300,000	247,531.70	808,697.35	0.00	24.51	2,491,303
05-4-1819 PENALTIES	57,000	57,000	6,322.19	19,184.01	0.00	33.66	37,816
05-4-1820 TAP FEES	55,000	55,000	4,000.00	20,500.00	0.00	37.27	34,500
05-4-1821 SERVICE CHARGES	70,000	70,000	6,255.00	18,725.00	0.00	26.75	51,275
05-4-1825 CAPITAL IMPROVEMENT FEES	2,000	2,000	350.00	775.00	0.00	38.75	1,225
TOTAL CHARGES FOR SERVICES:	3,484,000	3,484,000	264,458.89	867,881.36	0.00	24.91	2,616,119
<u>INTEREST:</u>							
05-4-2201 INTEREST-TXPOOL	700	700	199.09	570.15	0.00	81.45	130
05-4-2202 INTEREST-NOW ACCOUNT	2,000	2,000	691.03	2,198.02	0.00	109.90	198
05-4-2203 INTEREST-SOUTHSIDE	7,000	7,000	838.80	2,008.51	0.00	28.69	4,991
TOTAL INTEREST:	9,700	9,700	1,728.92	4,776.68	0.00	49.24	4,923
<u>MISCELLANEOUS INCOME:</u>							
05-4-2403 SEWER REIMBURSEMENTS	2,000	2,000	0.00	0.00	0.00	0.00	2,000
05-4-2405 MISCELLANEOUS REVENUE	250	250	0.00	0.00	0.00	0.00	250
TOTAL MISCELLANEOUS INCOME:	2,250	2,250	0.00	0.00	0.00	0.00	2,250
<u>OTHER FINANCING SOURCES:</u>							
05-4-2609 TRANSFER IN- FROM OTHER FUNDS	10,000	10,000	0.00	0.00	0.00	0.00	10,000
TOTAL OTHER FINANCING SOURCES:	10,000	10,000	0.00	0.00	0.00	0.00	10,000
<b>TOTAL REVENUES</b>	<b>3,505,950</b>	<b>3,505,950</b>	<b>266,187.81</b>	<b>872,658.04</b>	<b>0.00</b>	<b>24.89</b>	<b>2,633,292</b>

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2018

## 05 -WASTEWATER TREATMENT

## ADMINISTRATION

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
05-5-0930-0101 SALARIES-FULL TIME	90,629	90,629	5,700.73	19,889.42	0.00	21.95	70,740
05-5-0930-0103 OVERTIME	2,212	2,212	202.62	558.02	0.00	25.23	1,654
05-5-0930-0105 LONGEVITY	606	606	17.76	68.61	0.00	11.32	537
05-5-0930-0106 INCENTIVES	360	360	0.00	0.00	0.00	0.00	360
<b>TOTAL PERSONNEL SERVICES:</b>	<b>93,807</b>	<b>93,807</b>	<b>5,921.11</b>	<b>20,516.05</b>	<b>0.00</b>	<b>21.87</b>	<b>73,291</b>
<b>BENEFITS:</b>							
05-5-0930-0201 FICA	5,817	5,817	367.09	1,271.99	0.00	21.87	4,545
05-5-0930-0202 MEDICARE	1,360	1,360	85.87	297.52	0.00	21.88	1,062
05-5-0930-0203 T.M.R.S.	5,317	5,317	352.27	1,196.72	0.00	22.51	4,120
05-5-0930-0205 HEALTH INSURANCE	13,319	13,319	796.39	2,371.45	0.00	17.81	10,948
05-5-0930-0206 WORKERS COMPENSATION	412	412	36.48	102.79	0.00	24.95	309
05-5-0930-0207 UNEMPLOYMENT	833	833	0.00	0.00	0.00	0.00	833
<b>TOTAL BENEFITS:</b>	<b>27,058</b>	<b>27,058</b>	<b>1,638.10</b>	<b>5,240.47</b>	<b>0.00</b>	<b>19.37</b>	<b>21,818</b>
<b>MATERIALS AND SUPPLIES:</b>							
05-5-0930-0301 OFFICE SUPPLIES	531	531	50.84	62.08	0.00	11.69	469
05-5-0930-0302 POSTAGE	10,399	10,399	853.95	2,416.82	0.00	23.24	7,982
05-5-0930-0384 OFFICE FIXTURES/EQUIPMEN	692	692	0.00	0.00	0.00	0.00	692
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>11,622</b>	<b>11,622</b>	<b>904.79</b>	<b>2,478.90</b>	<b>0.00</b>	<b>21.33</b>	<b>9,143</b>
<b>CONTRACTED SERVICES:</b>							
05-5-0930-0401 UTILITIES	402,000	402,000	847.20	64,094.60	0.00	15.94	337,905
05-5-0930-0402 COMMUNICATIONS	4,340	4,340	186.16	186.16	0.00	4.29	4,154
05-5-0930-0403 PROFESSIONAL SERVICES	17,813	17,813	0.00	0.00	0.00	0.00	17,813
05-5-0930-0405 AUDIT FEES	7,470	7,470	0.00	0.00	0.00	0.00	7,470
05-5-0930-0409 PRINTING/FORMS/ADVERTISI	2,511	2,511	0.00	843.64	0.00	33.60	1,667
05-5-0930-0412 ACCOUNTING SERVICES	37,986	37,986	0.00	6,331.00	0.00	16.67	31,655
05-5-0930-0413 PERSONNEL SERVICES - PW	139,950	139,950	0.00	23,325.00	0.00	16.67	116,625
05-5-0930-0414 MANAGERIAL SERVICES	165,655	165,655	0.00	27,609.16	0.00	16.67	138,046
05-5-0930-0415 DATA PROCESSING SERVICES	38,700	38,700	0.00	6,450.00	0.00	16.67	32,250
<b>TOTAL CONTRACTED SERVICES:</b>	<b>816,425</b>	<b>816,425</b>	<b>1,033.36</b>	<b>128,839.56</b>	<b>0.00</b>	<b>15.78</b>	<b>687,585</b>
<b>OTHER EXPENSES:</b>							
05-5-0930-0501 DUES/SUBSCRIPTIONS/MEMBER	272	272	0.00	0.00	0.00	0.00	272
05-5-0930-0502 TRAVEL/TRAINING/PER DIEM	1,361	1,361	0.00	0.00	0.00	0.00	1,361
05-5-0930-0503 INSURANCE COST	30,781	30,781	1,278.40	3,959.73	0.00	12.86	26,821
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	57.58	198.05	0.00	33.01	402
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: DECEMBER 31ST, 2018

## 05 -WASTEWATER TREATMENT

## ADMINISTRATION

% OF YEAR COMPLETED: 25.00

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	1,335.98	19,031.56	0.00	31.75	40,909
<b>DEPRECIATION:</b>							
05-5-0930-0601 DEPRECIATION EXPENSE	710,000	710,000	52,360.95	157,082.97	0.00	22.12	552,917
TOTAL DEPRECIATION:	710,000	710,000	52,360.95	157,082.97	0.00	22.12	552,917
<b>CAPITAL OUTLAY:</b>							
<b>OTHER FINANCING USES:</b>							
05-5-0930-0802 DEBT SERVICE INTEREST	403,692	403,692	0.00	0.00	0.00	0.00	403,692
05-5-0930-0803 PAYING AGENT'S FEES	5,000	5,000	185.52	435.52	0.00	8.71	4,564
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	185.52	435.52	0.00	0.09	461,573
TOTAL ADMINISTRATION	2,180,862	2,180,862	63,379.81	333,625.03	0.00	15.30	1,847,237

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

05 -WASTEWATER TREATMENT

W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
05-5-0931-0101 SALARIES-FULL TIME	233,467	233,467	17,977.70	63,709.04	0.00	27.29	169,758
05-5-0931-0103 OVERTIME	14,000	14,000	1,340.62	3,087.59	0.00	22.05	10,912
05-5-0931-0105 LONGEVITY	2,418	2,418	160.44	556.02	0.00	23.00	1,862
05-5-0931-0106 INCENTIVE	2,880	2,880	138.50	457.03	0.00	15.87	2,423
<b>TOTAL PERSONNEL SERVICES:</b>	<b>252,765</b>	<b>252,765</b>	<b>19,617.26</b>	<b>67,809.68</b>	<b>0.00</b>	<b>26.83</b>	<b>184,955</b>
<b>BENEFITS:</b>							
05-5-0931-0201 FICA	15,671	15,671	1,214.92	4,296.79	0.00	27.42	11,374
05-5-0931-0202 MEDICARE	3,665	3,665	284.13	982.25	0.00	26.80	2,683
05-5-0931-0203 T.M.R.S.	13,601	13,601	1,167.22	4,034.64	0.00	29.66	9,566
05-5-0931-0205 HEALTH INSURANCE	34,194	34,194	2,492.20	7,476.64	0.00	21.87	26,717
05-5-0931-0206 WORKERS COMPENSATION	9,261	9,261	550.93	1,589.09	0.00	17.16	7,672
05-5-0931-0207 UNEMPLOYMENT	2,138	2,138	0.00	0.00	0.00	0.00	2,138
<b>TOTAL BENEFITS:</b>	<b>78,530</b>	<b>78,530</b>	<b>5,709.40</b>	<b>18,379.41</b>	<b>0.00</b>	<b>23.40</b>	<b>60,151</b>
<b>MATERIALS AND SUPPLIES:</b>							
05-5-0931-0301 OFFICE SUPPLIES	150	150	9.61	134.11	0.00	89.41	16
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	279.54	4,879.01	0.00	35.82	8,743
05-5-0931-0306 UNIFORMS	1,848	1,848	26.80	281.50	80.40	19.59	1,486
05-5-0931-0307 SMALL TOOLS & EQUIPMENT	1,000	1,000	100.31	479.97	1,065.14	154.51	(545)
05-5-0931-0309 JANITORIAL SUPPLIES	440	440	99.59	325.76	0.00	74.04	114
05-5-0931-0310 LABORATORY SUPPLIES	2,187	2,187	208.39	573.49	0.00	26.22	1,614
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>19,701</b>	<b>19,701</b>	<b>724.24</b>	<b>6,673.84</b>	<b>1,145.54</b>	<b>39.69</b>	<b>11,882</b>
<b>CONTRACTED SERVICES:</b>							
05-5-0931-0403 PROFESSIONAL SERVICES	79,705	79,705	8,026.00	14,071.00	0.00	17.65	65,634
05-5-0931-0409 PRINTING/FORMS/ADVERTISI	160	160	0.00	16.74	0.00	10.46	143
05-5-0931-0416 INSPECTION & STUDY FEES	24,955	24,955	0.00	24,378.08	0.00	97.69	577
05-5-0931-0430 SLUDGE DISPOSAL	68,420	68,420	5,862.61	13,507.61	232.24	20.08	54,680
<b>TOTAL CONTRACTED SERVICES:</b>	<b>173,240</b>	<b>173,240</b>	<b>13,888.61</b>	<b>51,973.43</b>	<b>232.24</b>	<b>30.13</b>	<b>121,034</b>
<b>OTHER EXPENSES:</b>							
05-5-0931-0501 MEMBERSHIP/DUES/SUBSCRIP	350	350	0.00	0.00	0.00	0.00	350
05-5-0931-0502 TRAVEL/TRAINING/PER DIEM	3,668	3,668	1,011.00	1,871.00	0.00	51.01	1,797
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	225.99	15.07	1,274
05-5-0931-0507 MAINT & REPAIRS-BUILDING	10,936	10,936	184.00	379.00	0.00	3.47	10,557
05-5-0931-0508 MAINT & REPAIRS-MACH & E	15,037	15,037	255.48	398.98	0.00	2.65	14,638
05-5-0931-0512 EMPLOYEE EXPENSES	223	223	149.20	149.20	0.00	66.91	74
05-5-0931-0527 UTILITY SYSTEM REPAIRS	100,850	100,850	3,434.02	17,022.88	15,059.17	31.81	68,768

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

05 -WASTEWATER TREATMENT

W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 25.00

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	13.99	103.94	0.00	13.29	678
05-5-0931-0570 FUELS & LUBRICANTS	15,432	15,432	691.32	964.65	212.00	7.62	14,255
TOTAL OTHER EXPENSES:	149,158	149,158	5,739.01	20,889.65	15,497.16	24.39	112,771
DEPRECIATION:							
CAPITAL OUTLAY:							
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)
OTHER FINANCING USES:							
TOTAL W/W PLANT OPERATIONS	673,394	673,394	45,678.52	159,812.13	25,874.94	27.57	487,707

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

05 -WASTEWATER TREATMENT  
 SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
05-5-0932-0101 SALARIES- FULL TIME	275,368	275,368	16,275.96	53,155.14	0.00	19.30	222,213
05-5-0932-0103 OVERTIME	24,450	24,450	3,727.39	10,078.73	0.00	41.22	14,371
05-5-0932-0104 STANDBY	4,000	4,000	480.42	1,622.19	0.00	40.55	2,378
05-5-0932-0105 LONGEVITY	4,416	4,416	273.22	900.88	0.00	20.40	3,515
05-5-0932-0106 INCENTIVE	1,320	1,320	46.18	180.11	0.00	13.64	1,140
<b>TOTAL PERSONNEL SERVICES:</b>	<b>309,554</b>	<b>309,554</b>	<b>20,803.17</b>	<b>65,937.05</b>	<b>0.00</b>	<b>21.30</b>	<b>243,617</b>
<b>BENEFITS:</b>							
05-5-0932-0201 FICA	19,192	19,192	1,284.96	3,976.52	0.00	20.72	15,215
05-5-0932-0202 MEDICARE	4,489	4,489	300.54	952.62	0.00	21.22	3,536
05-5-0932-0203 T.M.R.S.	17,616	17,616	1,219.15	3,904.63	0.00	22.17	13,711
05-5-0932-0205 HEALTH INSURANCE	51,116	51,116	2,525.80	7,210.40	0.00	14.11	43,906
05-5-0932-0206 WORKERS COMPENSATION	11,020	11,020	932.15	2,602.60	0.00	23.62	8,417
05-5-0932-0207 UNEMPLOYMENT	3,240	3,240	138.19	138.19	0.00	4.27	3,102
<b>TOTAL BENEFITS:</b>	<b>106,673</b>	<b>106,673</b>	<b>6,400.79</b>	<b>18,784.96</b>	<b>0.00</b>	<b>17.61</b>	<b>87,888</b>
<b>MATERIALS AND SUPPLIES:</b>							
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	982.50	982.50	0.00	22.63	3,360
05-5-0932-0306 UNIFORMS	2,664	2,664	74.80	540.40	349.00	33.39	1,775
05-5-0932-0307 SMALL TOOLS & EQUIPMENT	2,450	2,450	1,283.07	1,283.07	86.57	55.90	1,080
05-5-0932-0309 JANITORIAL SUPPLIES	634	634	0.00	0.00	0.00	0.00	634
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>10,210</b>	<b>10,210</b>	<b>2,340.37</b>	<b>2,806.97</b>	<b>435.57</b>	<b>31.76</b>	<b>6,967</b>
<b>CONTRACTED SERVICES:</b>							
05-5-0932-0403 PROFESSIONAL SERVICES	20,000	20,000	0.00	0.00	0.00	0.00	20,000
05-5-0932-0416 INSPECTION & STUDY FEES	260	260	0.00	0.00	0.00	0.00	260
<b>TOTAL CONTRACTED SERVICES:</b>	<b>20,260</b>	<b>20,260</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,260</b>
<b>OTHER EXPENSES:</b>							
05-5-0932-0501 DUES/SUBSCRIPTIONS/MEMBE	300	300	0.00	0.00	0.00	0.00	300
05-5-0932-0502 TRAVEL/TRAINING/PER DIEM	3,431	3,431	0.00	0.00	0.00	0.00	3,431
05-5-0932-0506 MAINTENANCE & REPAIRS-VE	8,274	8,274	0.00	1,228.01	3.00	14.88	7,043
05-5-0932-0507 MAINTENANCE & REPAIRS-BL	19,000	19,000	636.71	636.71	111.45	3.94	18,252
05-5-0932-0508 MAINT & REPAIRS-MACH & E	20,019	20,019	1,100.03	1,712.92	2,384.00	20.47	15,922
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	8,447.36	11,122.22	35,946.80	36.21	82,931
05-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	3,099	3,099	1,687.69	1,687.69	127.24	58.57	1,284
05-5-0932-0570 FUELS & LUBRICANTS	20,740	20,740	1,364.81	4,847.54	0.00	23.37	15,892
<b>TOTAL OTHER EXPENSES:</b>	<b>204,997</b>	<b>204,997</b>	<b>13,236.60</b>	<b>21,235.09</b>	<b>38,572.49</b>	<b>29.17</b>	<b>145,189</b>
<b>TOTAL SEWER COLLECTIONS OPER</b>	<b>651,694</b>	<b>651,694</b>	<b>42,780.93</b>	<b>108,764.07</b>	<b>39,008.06</b>	<b>22.68</b>	<b>503,922</b>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2018

05 -WASTEWATER TREATMENT

SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 25.00

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	151,839.26	602,201.23	64,883.00	19.03	2,838,866

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

	<b>December 31, 2018</b>	<b>December 31, 2017</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 1,230,058	\$ 982,680
Investments	-	-
Receivables (less allowance for uncollectible accounts)	112,374	97,552
Due from other funds	-	-
	1,342,432	1,080,232
Total current assets	1,342,432	1,080,232
 <b>FIXED ASSETS-NET</b>		
Land, plant and equipment (net)	-	-
	-	-
Total assets	\$ 1,342,432	\$ 1,080,232
 <b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 205,417	\$ 100,262
Due to other funds	40,093	194
Accrued liabilities	-	-
	245,510	100,456
Total current liabilities	245,510	100,456
 <b>NET POSITION</b>		
Net investment in capital assets	-	-
Restricted (reserved)	-	-
Unrestricted (unreserved)	1,096,921	979,776
	1,096,921	979,776
Total liabilities and net position	\$ 1,342,432	\$ 1,080,232

## BALANCE SHEET

AS OF: DECEMBER 31ST, 2018

06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

## ASSETS

1-0105	CASH IN FUND 97 POOL	1,230,057.84	
1-0200	ACCOUNTS RECEIVABLE	237,514.01	
1-0214	SALES TAX RECEIVABLE	16,954.52	
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>1,342,431.59</u>
TOTAL ASSETS			<u>1,342,431.59</u>

## LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	205,416.87	
2-0401	DUE TO GENERAL FUND	40,093.48	
2-0630	ENCUMBRANCE ACCOUNT	( 5,609.83)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>5,609.83</u>	
TOTAL LIABILITIES			<u>245,510.35</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			846,560.16
TOTAL EXPENSES			<u>746,163.56</u>
TOTAL SURPLUS/(DEFICIT)			100,396.60
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>1,096,921.24</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>1,342,431.59</u>

## BALANCE SHEET

AS OF: DECEMBER 31ST, 2017

06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 97 POOL	982,680.16	
1-0200	ACCOUNTS RECEIVABLE	230,268.12	
1-0214	SALES TAX RECEIVABLE	15,955.34	
1-0218	A/R OTHER	( 6,576.92)	
1-0220	ALLOWANCES FOR BAD DEBTS	( 130,438.92)	
1-0221	ALLOWANCE FOR BAD DEBT-STAX	( 11,655.82)	
1-0504	VEHICLES	84,670.00	
1-0519	ALLOWANCE FOR DEPRECIATION	( 84,670.04)	
			<u>1,080,231.92</u>

TOTAL ASSETS

1,080,231.92LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	100,261.99	
2-0401	DUE TO GENERAL FUND	193.81	
2-0630	ENCUMBRANCE ACCOUNT	( 5,609.83)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>5,609.83</u>	
	TOTAL LIABILITIES		<u>100,455.80</u>

EQUITY

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

TOTAL REVENUE 796,513.54

TOTAL EXPENSES 495,182.07

TOTAL SURPLUS/(DEFICIT) 301,331.47

TOTAL EQUITY & SURPLUS/(DEFICIT) 979,776.12TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 1,080,231.92

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

	<b>MTD Actual</b>	<b>YTD Actual</b>	<b>Current Budget</b>	<b>Unencumbered Balance</b>	<b>% Used 25.00%</b>
<b>Beginning Net Position</b>		710,231	392,151		
<b>Total Revenues</b>	<u>\$ 284,642</u>	<u>\$ 846,560</u>	<u>3,259,757</u>	<u>2,413,197</u>	<u>25.97%</u>
Personnel Services	740	2,654	9,557	6,903	27.77%
Benefits	106	376	2,831	2,455	13.30%
Materials/Supplies	1,105	2,679	11,396	8,717	23.51%
Contracted Services	244,289	740,454	2,795,506	2,055,052	26.49%
Other Expenses	-	-	440,467	440,467	0.00%
<b>Total Expenses</b>	<u>246,240</u>	<u>746,164</u>	<u>3,259,757</u>	<u>2,513,593</u>	<u>22.89%</u>
Operating income / (loss)	<u><b>38,402</b></u>	<u><b>100,397</b></u>	<u>-</u>	<u>(100,397)</u>	
Transfer out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<b>Subtotal Inc(Dec) Net Position</b>	<u><b>\$ 38,402</b></u>	<u>100,397</u>	<u>-</u>		
<b>Ending Net Position</b>		<u><b>\$ 810,628</b></u>	<u><b>\$ 392,151</b></u>		

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

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
CHARGES FOR SERVICES:	3,257,857	3,257,857	283,318.21	842,628.22	0.00	25.86	2,415,229
INTEREST:	1,900	1,900	1,236.60	3,671.48	0.00	193.24 (	1,771)
MISCELLANEOUS INCOME:	0	0	87.37	260.46	0.00	0.00 (	260)
<b>TOTAL REVENUES</b>	<b>3,259,757</b>	<b>3,259,757</b>	<b>284,642.18</b>	<b>846,560.16</b>	<b>0.00</b>	<b>25.97</b>	<b>2,413,197</b>
<b>EXPENDITURE SUMMARY</b>							
SOLID WASTE COLLECTION	3,259,757	3,259,757	246,240.39	746,163.56 (	0.03)	22.89	2,513,593
<b>TOTAL EXPENDITURES</b>	<b>3,259,757</b>	<b>3,259,757</b>	<b>246,240.39</b>	<b>746,163.56 (</b>	<b>0.03)</b>	<b>22.89</b>	<b>2,513,593</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>38,401.79</b>	<b>100,396.60</b>	<b>0.03</b>	<b>0.00 (</b>	<b>100,397)</b>

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

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICES:</u>							
06-4-1818 REFUSE COLLECTION	2,990,003	2,990,003	261,921.88	778,681.96	0.00	26.04	2,211,321
06-4-1819 PENALTIES	51,854	51,854	5,085.26	15,055.18	0.00	29.03	36,799
06-4-1822 INFRASTRUCTURE & ILLEGAL DUMP	216,000	216,000	16,311.07	48,891.08	0.00	22.63	167,109
TOTAL CHARGES FOR SERVICES:	3,257,857	3,257,857	283,318.21	842,628.22	0.00	25.86	2,415,229
<u>INTEREST:</u>							
06-4-2202 INTEREST-NOW ACCOUNT	1,900	1,900	1,236.60	3,671.48	0.00	193.24 (	1,771)
TOTAL INTEREST:	1,900	1,900	1,236.60	3,671.48	0.00	193.24 (	1,771)
<u>MISCELLANEOUS INCOME:</u>							
06-4-2406 OTHER REVENUE	0	0	87.37	260.46	0.00	0.00 (	260)
TOTAL MISCELLANEOUS INCOME:	0	0	87.37	260.46	0.00	0.00 (	260)
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	3,259,757	3,259,757	284,642.18	846,560.16	0.00	25.97	2,413,197

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2018

## 06 -SOLID WASTE COLLECTION

## SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
06-5-0911-0101 SALARIES-FULL TIME	9,367	9,367	725.73	2,606.18	0.00	27.82	6,761
06-5-0911-0105 LONGEVITY	<u>190</u>	<u>190</u>	<u>14.62</u>	<u>48.12</u>	<u>0.00</u>	<u>25.33</u>	<u>142</u>
TOTAL PERSONNEL SERVICES:	9,557	9,557	740.35	2,654.30	0.00	27.77	6,903
<u>BENEFITS:</u>							
06-5-0911-0201 FICA	593	593	45.90	164.54	0.00	27.75	428
06-5-0911-0202 MEDICARE	139	139	10.74	38.45	0.00	27.66	101
06-5-0911-0203 T.M.R.S.	542	542	44.04	157.94	0.00	29.14	384
06-5-0911-0205 HEALTH INSURANCE	1,425	1,425	0.79	2.34	0.00	0.16	1,423
06-5-0911-0206 WORKERS COMPENSATION	43	43	4.26	13.12	0.00	30.51	30
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	105.73	376.39	0.00	13.30	2,455
<u>MATERIALS AND SUPPLIES:</u>							
06-5-0911-0301 OFFICE SUPPLIES	555	555	60.45	71.69	0.00	12.92	483
06-5-0911-0302 POSTAGE CHARGES	10,399	10,399	1,044.61	2,607.48	0.00	25.07	7,792
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	1,105.06	2,679.17	0.00	23.51	8,717
<u>CONTRACTED SERVICES:</u>							
06-5-0911-0403 PROFESSIONAL SERVICES	3,446	3,446	0.00	0.00	0.00	0.00	3,446
06-5-0911-0405 AUDIT FEES	4,150	4,150	0.00	0.00	0.00	0.00	4,150
06-5-0911-0409 PRINTING/FORMS/ADVERTISI	2,511	2,511	0.00	843.64	0.00	33.60	1,667
06-5-0911-0412 ACCOUNTING SERVICES	8,073	8,073	0.00	1,345.50	0.00	16.67	6,728
06-5-0911-0414 MANAGERIAL SERVICES	62,625	62,625	0.00	10,437.50	0.00	16.67	52,188
06-5-0911-0415 DATA PROCESSING SERVICES	8,225	8,225	0.00	1,370.84	0.00	16.67	6,854
06-5-0911-0418 CONTRACT SERVICES	2,691,476	2,691,476	244,289.25	725,044.97	0.00	26.94	1,966,431
06-5-0911-0420 TIRE DISPOSAL	<u>15,000</u>	<u>15,000</u>	<u>0.00</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	244,289.25	740,453.70	0.00	26.49	2,055,052
<u>OTHER EXPENSES:</u>							
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: DECEMBER 31ST, 2018

06 -SOLID WASTE COLLECTION

SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>DEPRECIATION:</u>							
<u>OTHER FINANCING USES:</u>							
TOTAL SOLID WASTE COLLECTION	3,259,757	3,259,757	246,240.39	746,163.56 (	0.03)	22.89	2,513,593
TOTAL EXPENDITURES	3,259,757	3,259,757	246,240.39	746,163.56 (	0.03)	22.89	2,513,593



EDC

FINANCIALS

DECEMBER 2018

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

<b>ASSETS</b>	<b>December 31, 2018</b>	<b>December 31, 2017</b>
Cash and cash equivalents:		
EDC Cash in Bank	\$ 909,767	\$ 414,906
SB-Cultural Heritage Tourism Cash in Bank	-	1,083
Investments-Greenbank	312,567	506,426
Investments-Southside	735,185	219,100
Investments-CD East West Bank	-	400,237
Sales Tax Receivable	-	267,221
Accrued Interest Receivable	-	-
Buildings	-	-
Accounts Receivable	265,911	-
Due From Other Funds	3,248	14,405
	<hr/>	<hr/>
<b>TOTAL ASSETS</b>	<b>\$ 2,226,678</b>	<b>\$ 1,823,378</b>
	<hr/> <hr/>	<hr/> <hr/>
<b>LIABILITIES</b>		
Accounts Payable	\$ 2,447	\$ 4,163
Accrued and other liabilities	-	-
Deferred Revenue	695	695
Due to other funds	9,399	21,820
	<hr/>	<hr/>
<b>TOTAL LIABILITIES</b>	<b>12,541</b>	<b>26,677</b>
<b>FUND BALANCE</b>		
Restricted for:		
USDA Local Match	-	-
Assigned for:		
Comp Plan Land Use Study	-	-
Tax Increment Reinv Zone	-	-
Woodmont	-	-
JOYT	-	-
3-Month Operating Expenses	258,436	241,038
Unassigned Fund Balance	1,708,682	1,387,730
Current Period Surplus/(Deficit)	247,019	167,932
	<hr/>	<hr/>
<b>TOTAL FUND BALANCE</b>	<b>2,214,137</b>	<b>1,796,700</b>
	<hr/> <hr/>	<hr/> <hr/>
<b>TOTAL LIABILITIES and FUND BALANCE</b>	<b>\$ 2,226,678</b>	<b>\$ 1,823,378</b>

## BALANCE SHEET

AS OF: DECEMBER 31ST, 2018

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

## ASSETS

1-0104	CASH IN BANK	909,767.46	
1-0112	INVESTMENT GREEN BANK	312,566.73	
1-0126	INVESTMENT-SOUTHSIDE	735,184.52	
1-0201	A/R SALES TAX	265,911.26	
1-0412	DUE FROM CDBG	<u>3,247.92</u>	
			<u>2,226,677.89</u>

TOTAL ASSETS

2,226,677.89

## LIABILITIES

2-0200	ACCOUNTS PAYABLE	1,747.30	
2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0310	DEFERRED REVENUE	694.93	
2-0401	DUE TO GENERAL FUND	9,401.66	
2-0414	DUE TO PAYROLL	( 2.56)	
2-0630	ENCUMBRANCE ACCOUNT	( 1,671.74)	
2-0631	RESERVE FOR ENCUMBRANCES	1,671.74	
2-0632	PRIOR YR ENCUMBRANCE ACCT	1,671.74	
2-0633	PRIOR YR RESERVE FOR ENCUMB	<u>( 1,671.74)</u>	
	TOTAL LIABILITIES		<u>12,541.33</u>

## EQUITY

3-0700	FUND BALANCE	<u>1,967,117.48</u>	
	TOTAL BEGINNING EQUITY	1,967,117.48	
	TOTAL REVENUE	292,008.18	
	TOTAL EXPENSES	<u>44,989.10</u>	
	TOTAL SURPLUS/(DEFICIT)	247,019.08	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>2,214,136.56</u>
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>2,226,677.89</u>

## BALANCE SHEET

AS OF: DECEMBER 31ST, 2017

12 -ECONOMIC DEVELOP. CORP

ACCOUNT#	TITLE		
<b>ASSETS</b>			
1-0104	CASH IN BANK	414,906.23	
1-0107	SB CULTURAL HERITAGE TOURISM	1,083.73	
1-0112	INVESTMENT GREEN BANK	506,425.93	
1-0126	INVESTMENT-SOUTHSIDE	219,100.19	
1-0127	INVESTMENT-CD EAST WEST BANK	400,236.78	
1-0201	A/R SALES TAX	267,220.64	
1-0401	DUE FROM GENERAL FUND	<u>14,404.85</u>	
			<u>1,823,378.35</u>
<b>TOTAL ASSETS</b>			<u>1,823,378.35</u>
<b>LIABILITIES</b>			
2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0212	ACCOUNTS PAYABLE - GF	3,462.65	
2-0310	DEFERRED REVENUE	694.93	
2-0401	DUE TO GENERAL FUND	1,971.72	
2-0414	DUE TO PAYROLL	19,848.80	
2-0630	ENCUMBRANCE ACCOUNT	( 67,833.86)	
2-0631	RESERVE FOR ENCUMBRANCES	67,833.86	
2-0632	PRIOR YR ENCUMBRANCE ACCT	1,671.74	
2-0633	PRIOR YR RESERVE FOR ENCUMB	( <u>1,671.74</u> )	
<b>TOTAL LIABILITIES</b>			<u>26,678.10</u>
<b>EQUITY</b>			
3-0700	FUND BALANCE	<u>1,628,768.20</u>	
<b>TOTAL BEGINNING EQUITY</b>			1,628,768.20
<b>TOTAL REVENUE</b>		284,758.08	
<b>TOTAL EXPENSES</b>		<u>116,826.03</u>	
<b>TOTAL SURPLUS/(DEFICIT)</b>		167,932.05	
<b>TOTAL EQUITY &amp; SURPLUS/(DEFICIT)</b>			<u>1,796,700.25</u>
<b>TOTAL LIABILITIES, EQUITY &amp; SURPLUS/DEFICIT</b>			<u>1,823,378.35</u>

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

	<b>MTD Actual</b>	<b>YTD Actual</b>	<b>Current Budget</b>	<b>YTD Encumbered</b>	<b>Unencumbered Balance</b>	<b>25.00% % Used</b>
BEGINNING FUND BALANCE		\$1,967,117	\$1,628,768			
<b>REVENUE SUMMARY</b>						
Non-property taxes	113,853	283,853	1,035,000	0	751,147	27.43%
Fees & charges	0	0	0	0	0	0.00%
Interest	4,271	8,155	13,600	0	5,445	59.96%
Miscellaneous income	0	0	0	0	0	0.00%
Other financing sources	0	0	5,945	0	5,945	0.00%
<b>Total Revenues</b>	<u>118,124</u>	<u>292,008</u>	<u>1,054,545</u>	<u>0</u>	<u>762,537</u>	<u>27.69%</u>
<b>EXPENDITURE SUMMARY</b>						
Administration	9,675	44,989	1,051,045	77	1,005,979	4.29%
EDC board	0	0	3,500	0	3,500	0.00%
<b>Total Expenditures</b>	<u>9,675</u>	<u>44,989</u>	<u>1,054,545</u>	<u>77</u>	<u>1,009,479</u>	<u>4.27%</u>
<b>Revenues Over (Under) Expenditures</b>	<u>\$108,449</u>	<u>\$247,019</u>	<u>\$0</u>	<u>(\$77)</u>	<u>(\$246,942)</u>	
ENDING FUND BALANCE		<u>\$2,214,137</u>	<u>\$1,628,768</u>			

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2018

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
NON-PROPERTY TAXES:	1,035,000	1,035,000	113,852.98	283,852.98	0.00	27.43	751,147
INTEREST:	13,600	13,600	4,270.95	8,155.20	0.00	59.96	5,445
OTHER FINANCING SOURCES:	<u>5,945</u>	<u>5,945</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,945</u>
<b>TOTAL REVENUES</b>	<b>1,054,545</b>	<b>1,054,545</b>	<b>118,123.93</b>	<b>292,008.18</b>	<b>0.00</b>	<b>27.69</b>	<b>762,537</b>
<b>EXPENDITURE SUMMARY</b>							
ADMINISTRATION	1,051,045	1,051,045	9,674.67	44,989.10	0.00	4.28	1,006,056
EDC BOARD	<u>3,500</u>	<u>3,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500</u>
<b>TOTAL EXPENDITURES</b>	<b>1,054,545</b>	<b>1,054,545</b>	<b>9,674.67</b>	<b>44,989.10</b>	<b>0.00</b>	<b>4.27</b>	<b>1,009,556</b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>108,449.26</b>	<b>247,019.08</b>	<b>0.00</b>	<b>0.00</b>	<b>( 247,019)</b>

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

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>NON-PROPERTY TAXES:</u>							
12-4-1202 SALES TAX REVENUE	1,035,000	1,035,000	113,852.98	283,852.98	0.00	27.43	751,147
TOTAL NON-PROPERTY TAXES:	1,035,000	1,035,000	113,852.98	283,852.98	0.00	27.43	751,147
<u>FEEES AND CHARGES:</u>							
<u>INTEREST:</u>							
12-4-2202 INTEREST-NOW ACCT	2,600	2,600	569.53	1,756.84	0.00	67.57	843
12-4-2203 INTEREST-SOUTHSIDE	3,000	3,000	1,501.58	2,982.12	0.00	99.40	18
12-4-2204 INTEREST-GREENBANK	4,000	4,000	587.46	1,803.86	0.00	45.10	2,196
12-4-2206 INTEREST-EASTWEST BANK	4,000	4,000	1,612.38	1,612.38	0.00	40.31	2,388
TOTAL INTEREST:	13,600	13,600	4,270.95	8,155.20	0.00	59.96	5,445
<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
<b>TOTAL REVENUES</b>	<b>1,054,545</b>	<b>1,054,545</b>	<b>118,123.93</b>	<b>292,008.18</b>	<b>0.00</b>	<b>27.69</b>	<b>762,537</b>

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2018

## 12 -ECONOMIC DEVELOP. CORP

## ADMINISTRATION

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
12-5-0101-0101 SALARIES-FULL TIME	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)
<b>TOTAL PERSONNEL SERVICES:</b>	<b>119,000</b>	<b>119,000</b>	<b>0.00</b>	<b>2,657.55</b>	<b>0.00</b>	<b>2.23</b>	<b>116,342</b>
<b>BENEFITS:</b>							
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
<b>TOTAL BENEFITS:</b>	<b>25,859</b>	<b>25,859</b>	<b>0.00</b>	<b>648.21</b>	<b>0.00</b>	<b>2.51</b>	<b>25,211</b>
<b>MATERIALS AND SUPPLIES:</b>							
12-5-0101-0301 OFFICE SUPPLIES	1,750	1,750	77.07	153.98	0.00	8.80	1,596
12-5-0101-0302 POSTAGE	200	200	8.08	19.36	0.00	9.68	181
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>1,950</b>	<b>1,950</b>	<b>85.15</b>	<b>173.34</b>	<b>0.00</b>	<b>8.89</b>	<b>1,777</b>
<b>CONTRACTED SERVICES:</b>							
12-5-0101-0401 UTILITIES	7,500	7,500	320.06	853.20	0.00	11.38	6,647
12-5-0101-0402 COMMUNICATIONS	2,350	2,350	22.32	66.96	0.00	2.85	2,283
12-5-0101-0403 LEGAL & PROF SERVICES	15,000	15,000	0.00	0.00	0.00	0.00	15,000
12-5-0101-0405 AUDIT FEES	2,500	2,500	0.00	0.00	0.00	0.00	2,500
12-5-0101-0406 PROFESSIONAL SERVICES-CO	63,926	63,926	0.00	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	9,300.00	0.00	25.00	27,900
12-5-0101-0413 PERSONNEL SERVICES	3,600	3,600	300.00	900.00	0.00	25.00	2,700
12-5-0101-0414 MANAGERIAL SERVICES	38,400	38,400	3,200.00	9,600.00	0.00	25.00	28,800
12-5-0101-0415 DATA PROCESSING SERVICES	2,400	2,400	200.00	600.00	0.00	25.00	1,800
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
<b>TOTAL CONTRACTED SERVICES:</b>	<b>258,376</b>	<b>258,376</b>	<b>7,142.38</b>	<b>23,154.16</b>	<b>0.00</b>	<b>8.96</b>	<b>235,222</b>
<b>OTHER EXPENSES:</b>							
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	173.60	506.94	0.00	3.99	12,193
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
<b>TOTAL OTHER EXPENSES:</b>	<b>22,587</b>	<b>22,587</b>	<b>173.60</b>	<b>506.94</b>	<b>0.00</b>	<b>2.24</b>	<b>22,080</b>

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

12 -ECONOMIC DEVELOP. CORP

ADMINISTRATION

% OF YEAR COMPLETED: 25.00

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	770.00	3,338.25	0.00	4.98	63,762
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
<b>TOTAL CAPITAL OUTLAY:</b>	<b>72,000</b>	<b>72,000</b>	<b>770.00</b>	<b>3,338.25</b>	<b>0.00</b>	<b>4.64</b>	<b>68,662</b>
<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
<b>TOTAL OTHER FINANCING USES:</b>	<b>426,798</b>	<b>426,798</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>426,798</b>
<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	14,510.65	0.00	17.59	67,964
<b>TOTAL PROJECTS:</b>	<b>124,475</b>	<b>124,475</b>	<b>1,503.54</b>	<b>14,510.65</b>	<b>0.00</b>	<b>11.66</b>	<b>109,964</b>
<b>TOTAL ADMINISTRATION</b>	<b>1,051,045</b>	<b>1,051,045</b>	<b>9,674.67</b>	<b>44,989.10</b>	<b>0.00</b>	<b>4.28</b>	<b>1,006,056</b>

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

12 -ECONOMIC DEVELOP. CORP

EDC BOARD

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>MATERIALS AND SUPPLIES:</u>							
<u>OTHER EXPENSES:</u>							
12-5-0102-0502 TRAVEL/TRAINING/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
<b>TOTAL OTHER EXPENSES:</b>	<b>3,500</b>	<b>3,500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500</b>
<b>TOTAL EDC BOARD</b>	<b>3,500</b>	<b>3,500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500</b>
<b>TOTAL EXPENDITURES</b>	<b>1,054,545</b>	<b>1,054,545</b>	<b>9,674.67</b>	<b>44,989.10</b>	<b>0.00</b>	<b>4.27</b>	<b>1,009,556</b>



# DEBT SERVICE FUND

## FINANCIALS

DECEMBER 2018

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

	<b>December 31, 2018</b>	<b>December 31, 2017</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 614,593	\$ 533,336
Investments	504	495
Receivables(less allowance for uncollectible accts)	223,224	220,264
Due from other funds	-	-
	-	-
<b>Total current assets</b>	<b>\$ 838,321</b>	<b>\$ 754,094</b>
 <b>CURRENT LIABILITIES</b>		
Accounts payable	\$ -	\$ -
Deferred Tax Revenue	219,745	216,785
Due to other funds	9,668	9,668
	-	-
<b>Total current liabilities</b>	<b>229,413</b>	<b>226,453</b>
 <b>FUND BALANCE</b>		
Fund balance, beginning	259,552	203,011
Net change in fund balance	349,356	324,631
	-	-
Fund balance, ending	<b>608,908</b>	<b>527,641</b>
<b>Total liabilities and fund balance</b>	<b>\$ 838,321</b>	<b>\$ 754,094</b>

BALANCE SHEET

AS OF: DECEMBER 31ST, 2018

11 -DEBT SERVICE

ACCOUNT# TITLE

ASSETS

\*\*\*\*\*

1-0105	CASH IN FUND 96 POOL	614,593.24	
1-0121	INVESTMENT TXPOOL	503.65	
1-0311	TAXES RECEIVABLE	229,942.39	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	( 6,718.13)	
			<u>838,321.15</u>

TOTAL ASSETS 838,321.15

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LIABILITIES

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2-0311	DEFERRED TAX REVENUE	219,744.81	
2-0401	DUE TO GENERAL FUND	<u>9,668.22</u>	
	TOTAL LIABILITIES		<u>229,413.03</u>

EQUITY

=====

3-0700	FUND BALANCE	<u>259,551.96</u>	
	TOTAL BEGINNING EQUITY	259,551.96	
	TOTAL REVENUE	<u>349,356.16</u>	
	TOTAL SURPLUS/(DEFICIT)	349,356.16	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>608,908.12</u>

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 838,321.15

=====

## BALANCE SHEET

AS OF: DECEMBER 31ST, 2017

## 11 -DEBT SERVICE

ACCOUNT#	TITLE		
<b>ASSETS</b>			
<hr/>			
1-0105	CASH IN FUND 96 POOL	533,335.55	
1-0121	INVESTMENT TXPOOL	494.56	
1-0311	TAXES RECEIVABLE	226,982.46	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	( 6,718.13)	
			<u>754,094.44</u>
TOTAL ASSETS			<u>754,094.44</u>
<hr/>			
<b>LIABILITIES</b>			
<hr/>			
2-0311	DEFERRED TAX REVENUE	216,784.88	
2-0401	DUE TO GENERAL FUND	<u>9,668.22</u>	
TOTAL LIABILITIES			<u>226,453.10</u>
<hr/>			
<b>EQUITY</b>			
<hr/>			
3-0700	FUND BALANCE	<u>203,010.65</u>	
TOTAL BEGINNING EQUITY			203,010.65
TOTAL REVENUE		<u>324,630.69</u>	
TOTAL SURPLUS/(DEFICIT)			324,630.69
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>527,641.34</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>754,094.44</u>

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

	<u>MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	<u>Current</u> <u>Budget</u>	<u>Unencumbered</u> <u>Balance</u>	
		\$ 480,853			25.00%
<b>Total Revenues</b>	<u>\$ 36,448</u>	<u>349,356</u>	<u>\$ 506,083</u>	<u>\$ 156,727</u>	69.03%
Other Financing Uses:					
Debt Service	-	-	418,232	418,232	
<b>Total Expenses</b>	<u>-</u>	<u>-</u>	<u>418,232</u>	<u>418,232</u>	0.00%
Net change in fund balance	<u>\$ 36,448</u>	<u>\$ 349,356</u>	<u>\$ 87,851</u>	<u>\$ (261,505)</u>	397.67%
Estimated Ending Fund Balance		<u>\$ 830,210</u>			

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

11 -DEBT SERVICE

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
PROPERTY TAXES:	503,333	503,333	35,865.67	347,794.92	0.00	69.10	155,538
INTEREST EARNINGS:	<u>2,750</u>	<u>2,750</u>	<u>582.46</u>	<u>1,561.24</u>	<u>0.00</u>	<u>56.77</u>	<u>1,189</u>
<b>TOTAL REVENUES</b>	<b>506,083</b>	<b>506,083</b>	<b>36,448.13</b>	<b>349,356.16</b>	<b>0.00</b>	<b>69.03</b>	<b>156,727</b>
<b>EXPENDITURE SUMMARY</b>							
DEBT SERVICE	<u>418,232</u>	<u>418,232</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>418,232</u>
<b>TOTAL EXPENDITURES</b>	<b>418,232</b>	<b>418,232</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>418,232</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>87,851</b>	<b>87,851</b>	<b>36,448.13</b>	<b>349,356.16</b>	<b>0.00</b>	<b>397.67 (</b>	<b>261,505)</b>

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

11 -DEBT SERVICE

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PROPERTY TAXES:</u>							
11-4-1001 CURRENT PROPERTY TAX	478,833	478,833	34,624.83	349,593.33	0.00	73.01	129,240
11-4-1003 DELINQUENT TAX REVENUE	20,000	20,000	1,305.58	5,601.29	0.00	28.01	14,399
11-4-1005 PENALTY & INTEREST-DELQ. TAXE	15,000	15,000	367.82	2,063.43	0.00	13.76	12,937
11-4-1006 DISCOUNTS IN TAXES	( 10,500)	( 10,500)	( 432.56)	( 9,463.13)	0.00	90.13	( 1,037)
TOTAL PROPERTY TAXES:	503,333	503,333	35,865.67	347,794.92	0.00	69.10	155,538
<u>INTEREST EARNINGS:</u>							
11-4-2201 INTEREST-TXPOOL	50	50	0.98	2.80	0.00	5.60	47
11-4-2202 INTEREST-NOW ACCOUNT	2,700	2,700	581.48	1,558.44	0.00	57.72	1,142
TOTAL INTEREST EARNINGS:	2,750	2,750	582.46	1,561.24	0.00	56.77	1,189
<u>MISCELLANEOUS INCOME:</u>							
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	506,083	506,083	36,448.13	349,356.16	0.00	69.03	156,727

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

11 -DEBT SERVICE

DEBT SERVICE

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>BENEFITS:</u>							
<u>OTHER FINANCING USES:</u>							
11-5-0710-0801 DEBT SERVICE PRINCIPAL	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

### DECEMBER 2018

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

	<b>December 31, 2018</b>	<b>December 31, 2017</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 415	\$ 415
Receivables (less allowance for uncollectible accts)	52,574	45,104
Reserve for CDBG use	3,876	3,876
<b>Total current assets</b>	<b>56,866</b>	<b>49,396</b>
 <b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 41,451	\$ 42,503
Due to other funds	14,347	11,279
<b>Total current liabilities</b>	<b>55,798</b>	<b>53,782</b>
 <b>FUND BALANCE</b>		
Fund balance, beginning	1,068	739
Net change in fund balance	-	(5,125)
Fund balance, ending	1,068	(4,386)
<b>Total liabilities and fund balance</b>	<b>\$ 56,866</b>	<b>\$ 49,396</b>

## BALANCE SHEET

AS OF: DECEMBER 31ST, 2018

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT#	TITLE		
<b>ASSETS</b>			
<u>=====</u>			
1-0102	CASH IN BANK-CDBG	415.41	
1-0200	ACCOUNTS RECEIVABLE	52,574.37	
1-0245	RESERVE FOR CDBG USE	<u>3,876.27</u>	
			<u>56,866.05</u>
TOTAL ASSETS			<u>56,866.05</u>
<b>LIABILITIES</b>			
<u>=====</u>			
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0207	ACCOUNTS PAYABLE - GF	40,418.13	
2-0401	DUE TO GENERAL FUND	2,404.14	
2-0414	DUE TO PAYROLL	11,943.23	
2-0630	ENCUMBRANCE ACCOUNT	( 223.87)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>223.87</u>	
TOTAL LIABILITIES			<u>55,798.28</u>
<b>EQUITY</b>			
<u>=====</u>			
3-0700	FUND BALANCE	<u>1,067.77</u>	
TOTAL BEGINNING EQUITY		1,067.77	
TOTAL REVENUE		62,814.25	
TOTAL EXPENSES		<u>62,814.25</u>	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>1,067.77</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>56,866.05</u>
<u>=====</u>			

## BALANCE SHEET

AS OF: DECEMBER 31ST, 2017

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT#	TITLE		
<b>ASSETS</b>			
=====			
1-0102	CASH IN BANK-CDBG	415.41	
1-0200	ACCOUNTS RECEIVABLE	45,104.32	
1-0245	RESERVE FOR CDBG USE	<u>3,876.27</u>	
			<u>49,396.00</u>
TOTAL ASSETS			<u>49,396.00</u>
<b>LIABILITIES</b>			
=====			
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0207	ACCOUNTS PAYABLE - GF	41,470.49	
2-0401	DUE TO GENERAL FUND	1,201.40	
2-0414	DUE TO PAYROLL	10,077.59	
2-0630	ENCUMBRANCE ACCOUNT	( 680.00)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>680.00</u>	
TOTAL LIABILITIES			<u>53,782.26</u>
<b>EQUITY</b>			
=====			
3-0700	FUND BALANCE	<u>739.09</u>	
TOTAL BEGINNING EQUITY			739.09
TOTAL REVENUE		48,696.72	
TOTAL EXPENSES		<u>53,822.07</u>	
TOTAL SURPLUS/(DEFICIT)		( 5,125.35)	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>( 4,386.26)</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>49,396.00</u>

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

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
CDBG GRANT REVENUE	<u>406,237</u>	<u>406,237</u>	<u>53,574.17</u>	<u>62,814.25</u>	<u>0.00</u>	<u>15.46</u>	<u>343,423</u>
TOTAL REVENUES	<u>406,237</u>	<u>406,237</u>	<u>53,574.17</u>	<u>62,814.25</u>	<u>0.00</u>	<u>15.46</u>	<u>343,423</u>
<b>EXPENDITURE SUMMARY</b>							
PUBLIC FACILITIES 40TH Y	0	0	7,246.42	7,246.42	0.00	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	6,332.26	14,110.51	223.87	19.46	59,336
PUBLIC FACILITIES 44TH YR	81,996	81,996	39,995.49	39,995.49	0.00	48.78	42,001
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>53,574.17</u>	<u>62,814.25</u>	<u>223.87</u>	<u>15.52</u>	<u>343,199</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00 (	223.87)	0.00	224

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

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CDBG GRANT REVENUE</u>							
02-4-1040 40TH YR ENTITLEMENT B-12 GRAN	0	0	7,246.42	7,246.42	0.00	0.00 (	7,246)
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>46,327.75</u>	<u>54,106.00</u>	<u>0.00</u>	<u>13.32</u>	<u>352,131</u>
TOTAL CDBG GRANT REVENUE	406,237	406,237	53,574.17	62,814.25	0.00	15.46	343,423
<u>TDECA GRANT REVENUE</u>							
<u>OTHER REVENUE</u>							
TOTAL REVENUES	<u>406,237</u>	<u>406,237</u>	<u>53,574.17</u>	<u>62,814.25</u>	<u>0.00</u>	<u>15.46</u>	<u>343,423</u>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2018

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC FACILITIES 4OTH Y

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
02-5-4002-0715 SOUTH PARK	0	0	7,246.42	7,246.42	0.00	0.00	( 7,246)
TOTAL CAPITAL OUTLAY:	0	0	7,246.42	7,246.42	0.00	0.00	( 7,246)
TOTAL PUBLIC FACILITIES 4OTH Y	0	0	7,246.42	7,246.42	0.00	0.00	( 7,246)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2018

02 -COMMUNITY DEV BLOCK GRANT

ADMINISTRATION 43RD YR

% OF YEAR COMPLETED: 25.00

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

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2018

02 -COMMUNITY DEV BLOCK GRANT

ADMINISTRATION 44TH YR

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
02-5-4401-0101 SALARIES-FULL TIME	39,307	39,307	3,814.20	9,212.42	0.00	23.44	30,095
02-5-4401-0103 OVERTIME	0	0	47.43	47.43	0.00	0.00	( 47)
02-5-4401-0105 LONGEVITY	<u>146</u>	<u>146</u>	<u>41.56</u>	<u>55.64</u>	<u>0.00</u>	<u>38.11</u>	<u>90</u>
<b>TOTAL PERSONNEL SERVICES:</b>	<b>39,453</b>	<b>39,453</b>	<b>3,903.19</b>	<b>9,315.49</b>	<b>0.00</b>	<b>23.61</b>	<b>30,138</b>
<b>BENEFITS:</b>							
02-5-4401-0201 FICA	2,446	2,446	241.14	574.12	0.00	23.47	1,872
02-5-4401-0202 MEDICARE	572	572	56.40	134.28	0.00	23.48	438
02-5-4401-0203 T.M.R.S.	2,236	2,236	232.23	554.31	0.00	24.79	1,682
02-5-4401-0205 HEALTH INSURANCE	5,213	5,213	562.87	1,075.57	0.00	20.63	4,137
02-5-4401-0206 WORKERS COMPENSATION	178	178	15.73	43.24	0.00	24.29	135
02-5-4401-0207 UNEMPLOYMENT	<u>284</u>	<u>284</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>284</u>
<b>TOTAL BENEFITS:</b>	<b>10,929</b>	<b>10,929</b>	<b>1,108.37</b>	<b>2,381.52</b>	<b>0.00</b>	<b>21.79</b>	<b>8,547</b>
<b>MATERIALS AND SUPPLIES:</b>							
02-5-4401-0301 OFFICE SUPPLIES	1,358	1,358	0.00	12.74	0.00	0.94	1,345
02-5-4401-0302 POSTAGE	<u>545</u>	<u>545</u>	<u>0.00</u>	<u>51.69</u>	<u>0.00</u>	<u>9.48</u>	<u>493</u>
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>1,903</b>	<b>1,903</b>	<b>0.00</b>	<b>64.43</b>	<b>0.00</b>	<b>3.39</b>	<b>1,839</b>
<b>CONTRACTED SERVICES:</b>							
02-5-4401-0402 COMMUNICATIONS	804	804	71.82	82.98	0.00	10.32	721
02-5-4401-0403 PROFESSIONAL SERVICES	4,235	4,235	234.74	234.74	0.00	5.54	4,000
02-5-4401-0405 AUDIT FEES	1,600	1,600	0.00	0.00	0.00	0.00	1,600
02-5-4401-0409 PRINTING/FORMS/ADVERT	4,100	4,100	0.00	0.00	0.00	0.00	4,100
02-5-4401-0412 ACCOUNTING SERVICES	<u>6,000</u>	<u>6,000</u>	<u>500.00</u>	<u>1,500.00</u>	<u>0.00</u>	<u>25.00</u>	<u>4,500</u>
<b>TOTAL CONTRACTED SERVICES:</b>	<b>16,739</b>	<b>16,739</b>	<b>806.56</b>	<b>1,817.72</b>	<b>0.00</b>	<b>10.86</b>	<b>14,921</b>
<b>OTHER EXPENSES:</b>							
02-5-4401-0502 TRAVEL/TRAINING/PER DIEM	4,130	4,130	485.61	485.61	0.00	11.76	3,644
02-5-4401-0503 INSURANCE COST	208	208	15.53	32.74	0.00	15.74	175
02-5-4401-0509 COMPUTER HARDWARE	0	0	0.00	0.00	223.87	0.00	( 224)
02-5-4401-0512 EMPLOYEE EXPENSE	128	128	0.00	0.00	0.00	0.00	128
02-5-4401-0523 MEETING EXPENSE	<u>180</u>	<u>180</u>	<u>13.00</u>	<u>13.00</u>	<u>0.00</u>	<u>7.22</u>	<u>167</u>
<b>TOTAL OTHER EXPENSES:</b>	<b><u>4,646</u></b>	<b><u>4,646</u></b>	<b><u>514.14</u></b>	<b><u>531.35</u></b>	<b><u>223.87</u></b>	<b><u>16.26</u></b>	<b><u>3,891</u></b>
<b>TOTAL ADMINISTRATION 44TH YR</b>	<b>73,670</b>	<b>73,670</b>	<b>6,332.26</b>	<b>14,110.51</b>	<b>223.87</b>	<b>19.46</b>	<b>59,336</b>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2018

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC FACILITIES 44TH YR

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>CAPITAL OUTLAY:</b>							
02-5-4402-0701 DEBT SERVICE-PRINCIPAL-R	27,921	27,921	27,920.62	27,920.62	0.00	100.00	0
02-5-4402-0702 DEBT SERVICE-INTEREST-RE	12,075	12,075	12,074.87	12,074.87	0.00	100.00	0
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	22,000	22,000	0.00	0.00	0.00	0.00	22,000
<b>TOTAL CAPITAL OUTLAY:</b>	<b>81,996</b>	<b>81,996</b>	<b>39,995.49</b>	<b>39,995.49</b>	<b>0.00</b>	<b>48.78</b>	<b>42,001</b>
<b>TOTAL PUBLIC FACILITIES 44TH YR</b>	<b>81,996</b>	<b>81,996</b>	<b>39,995.49</b>	<b>39,995.49</b>	<b>0.00</b>	<b>48.78</b>	<b>42,001</b>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2018

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC FACILITIES 44TH YR

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>OTHER FINANCING USES:</b>							
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
<b>TOTAL OTHER FINANCING USES:</b>	<u>215,571</u>	<u>215,571</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>215,571</u>
<b>TOTAL PUBLIC FACILITIES 44TH YR</b>	215,571	215,571	0.00	0.00	0.00	0.00	215,571

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

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC SERVICES 44TH YR

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>OTHER EXPENSES:</b>							
02-5-4409-0516 BOYS & GIRLS CLUB	15,000	15,000	0.00	0.00	0.00	0.00	15,000
02-5-4409-0520 MAGGIE'S HOUSE	5,000	5,000	0.00	0.00	0.00	0.00	5,000
02-5-4409-0535 AMIGOS DEL VALLE	5,000	5,000	0.00	0.00	0.00	0.00	5,000
02-5-4409-0536 C.A.S.A.	5,000	5,000	0.00	0.00	0.00	0.00	5,000
02-5-4409-0538 SB PUBLIC HOUSING AUTHOR	5,000	5,000	0.00	0.00	0.00	0.00	5,000
<b>TOTAL OTHER EXPENSES:</b>	<u>35,000</u>	<u>35,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000</u>
<b>TOTAL PUBLIC SERVICES 44TH YR</b>	<u>35,000</u>	<u>35,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000</u>
<b>TOTAL EXPENDITURES</b>	<u>406,237</u>	<u>406,237</u>	<u>53,574.17</u>	<u>62,814.25</u>	<u>223.87</u>	<u>15.52</u>	<u>343,199</u>



# FIRE PENSION

## FINANCIALS

DECEMBER 2018

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

	December 31, 2018	December 31, 2017
<b>ASSETS</b>		
Cash and cash equivalents	\$ 55,410	\$ 100,356
Investments	3,439,272	3,634,490
Accounts receivable	-	-
	<hr/>	<hr/>
<b>Total assets</b>	<b>\$ 3,494,681</b>	<b>\$ 3,734,846</b>
	<hr/>	<hr/>
<b>CURRENT LIABILITIES</b>		
Accounts payable	\$ -	\$ 800
Due to other funds	4	1
Deferred revenues	-	-
	<hr/>	<hr/>
<b>Total liabilities</b>	<b>4</b>	<b>801</b>
<b>NET POSITION</b>		
Net position held in trust for pension benefits	<hr/> 3,494,677	<hr/> 3,734,046
	<hr/>	<hr/>
<b>Total liabilities and net position</b>	<b>\$ 3,494,681</b>	<b>\$ 3,734,846</b>
	<hr/>	<hr/>

## BALANCE SHEET

AS OF: DECEMBER 31ST, 2018

## 10 -FIREMAN'S RETIREMENT FUND

ACCOUNT#	TITLE		
<b>ASSETS</b>			
=====			
1-0100	CASH-FIREMAN'S R & R F	55,409.52	
1-0127	INVESTMENTS-MUTUAL FUNDS	<u>3,439,271.53</u>	
			<u>3,494,681.05</u>
TOTAL ASSETS			<u>3,494,681.05</u>
=====			
<b>LIABILITIES</b>			
=====			
2-0401	DUE TO GENERAL FUND	<u>4.27</u>	
TOTAL LIABILITIES			<u>4.27</u>
<b>EQUITY</b>			
=====			
3-0700	FUND BALANCE	<u>3,824,044.02</u>	
TOTAL BEGINNING EQUITY		3,824,044.02	
TOTAL REVENUE		( 251,331.98)	
TOTAL EXPENSES		<u>78,035.26</u>	
TOTAL SURPLUS/(DEFICIT)		( 329,367.24)	
TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>3,494,676.78</u>	
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>3,494,681.05</u>
=====			

## BALANCE SHEET

AS OF: DECEMBER 31ST, 2017

## 10 -FIREMAN'S RETIREMENT FUND

ACCOUNT#	TITLE		
<b>ASSETS</b>			
1-0100	CASH-FIREMAN'S R & R F	100,356.37	
1-0127	INVESTMENTS-MUTUAL FUNDS	<u>3,634,489.84</u>	
			<u>3,734,846.21</u>
<b>TOTAL ASSETS</b>			<u>3,734,846.21</u>
<b>LIABILITIES</b>			
2-0200	ACCOUNTS PAYABLE	800.00	
2-0401	DUE TO GENERAL FUND	<u>0.70</u>	
	<b>TOTAL LIABILITIES</b>		<u>800.70</u>
<b>EQUITY</b>			
3-0700	FUND BALANCE	<u>3,186,505.58</u>	
	<b>TOTAL BEGINNING EQUITY</b>	3,186,505.58	
<b>TOTAL REVENUE</b>		616,207.77	
<b>TOTAL EXPENSES</b>		<u>68,667.84</u>	
<b>TOTAL SURPLUS/(DEFICIT)</b>		547,539.93	
<b>TOTAL EQUITY &amp; SURPLUS/(DEFICIT)</b>		<u>3,734,045.51</u>	
<b>TOTAL LIABILITIES, EQUITY &amp; SURPLUS/DEFICIT</b>			<u>3,734,846.21</u>

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

	<u>MTD 2018</u>	<u>YTD 2,018</u>	<u>YTD 2017</u>
<b>ADDITIONS</b>			
Interest and dividends	\$ 23,424	32,512	\$ 16,425
Contributions	11,949	62,308	79,312
Change in investment value	(176,758)	(346,151)	520,471
<b>Total Additions</b>	<u>(141,384)</u>	<u>(251,332)</u>	<u>616,208</u>
<b>DEDUCTIONS</b>			
Administration:			
Payment of pension benefits	21,954	65,861	57,704
Withdrawals due to resignation	0	0	0
Office supplies	0	0	0
Postage	0	0	0
Professional Services	275	825	800
Audit Fees	0	0	0
Actuary study fees	0	0	0
Dues/Subscriptions/Membershi	0	0	0
Travel-training-per diem	0	0	1,348
Investment fees	133	10,296	7,913
Bank Service Charges	1	3	3
Administrative Expense	350	1,050	900
<b>Total Deductions</b>	<u>22,712</u>	<u>78,035</u>	<u>68,668</u>
<b>Change in net position</b>	<u>\$ (164,096)</u>	<u>(329,367)</u>	<u>\$ 547,540</u>
<b>Net position, beginning of year</b>		<u>3,599,691</u>	<u>3,207,436</u>
<b>Net position, end of year</b>		<u>\$ 3,270,324</u>	<u>\$ 3,754,976</u>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2018

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
INTEREST:	0	0	23,424.39	32,511.56	0.00	0.00 (	32,512)
CONTRIBUTIONS:	0	0	11,949.40	62,307.58	0.00	0.00 (	62,308)
CHANGE IN INVESTMT VALUE	0	0	( 176,757.95)	( 346,151.12)	0.00	0.00	346,151
<b>TOTAL REVENUES</b>	0	0	( 141,384.16)	( 251,331.98)	0.00	0.00	251,332
<b>EXPENDITURE SUMMARY</b>							
ADMINISTRATION:	0	0	22,711.69	78,035.26	0.00	0.00 (	78,035)
<b>TOTAL EXPENDITURES</b>	0	0	22,711.69	78,035.26	0.00	0.00 (	78,035)
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	0	0	( 164,095.85)	( 329,367.24)	0.00	0.00	329,367

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2018

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>INTEREST:</u>							
10-4-2202 INTEREST-NOW ACCOUNT	0	0	67.86	197.58	0.00	0.00	( 198)
10-4-2203 DIVIDENDS	0	0	22,934.32	31,029.25	0.00	0.00	( 31,029)
10-4-2204 INTEREST-TRUST ACCOUNT	0	0	422.21	1,284.73	0.00	0.00	( 1,285)
TOTAL INTEREST:	0	0	23,424.39	32,511.56	0.00	0.00	( 32,512)
<u>CONTRIBUTIONS:</u>							
10-4-2301 CONTRIBUTIONS FRM GENERAL FUN	0	0	5,974.70	31,153.79	0.00	0.00	( 31,154)
10-4-2302 CONTRIBUTIONS-EMPLOYEES	0	0	5,974.70	31,153.79	0.00	0.00	( 31,154)
TOTAL CONTRIBUTIONS:	0	0	11,949.40	62,307.58	0.00	0.00	( 62,308)
<u>CHANGE IN INVESTMT VALUE</u>							
10-4-2411 GAIN/LOSS ON INVESTMENTS	0	0	( 176,757.95)	( 346,151.12)	0.00	0.00	346,151
TOTAL CHANGE IN INVESTMT VALUE	0	0	( 176,757.95)	( 346,151.12)	0.00	0.00	346,151
 TOTAL REVENUES	 0	 0	 ( 141,384.16)	 ( 251,331.98)	 0.00	 0.00	 251,332

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2018

10 -FIREMAN'S RETIREMENT FUND

ADMINISTRATION:

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
10-5-0101-0110 PAYMENT OF PENSION BENEF	0	0	21,953.68	65,861.04	0.00	0.00	( 65,861)
TOTAL PERSONNEL SERVICES:	0	0	21,953.68	65,861.04	0.00	0.00	( 65,861)
<u>MATERIALS AND SUPPLIES:</u>							
10-5-0101-0302 POSTAGE	0	0	0.00	0.47	0.00	0.00	( 0)
TOTAL MATERIALS AND SUPPLIES:	0	0	0.00	0.47	0.00	0.00	( 0)
<u>CONTRACTED SERVICES:</u>							
10-5-0101-0403 PROFESSIONAL SERVICES	0	0	275.00	825.00	0.00	0.00	( 825)
TOTAL CONTRACTED SERVICES:	0	0	275.00	825.00	0.00	0.00	( 825)
<u>OTHER EXPENSES:</u>							
10-5-0101-0511 INVESTMENT FEES	0	0	132.51	10,296.25	0.00	0.00	( 10,296)
10-5-0101-0522 BANK SERVICE CHARGES	0	0	0.50	2.50	0.00	0.00	( 3)
10-5-0101-0531 ADMINISTRATIVE EXPENSE	0	0	350.00	1,050.00	0.00	0.00	( 1,050)
TOTAL OTHER EXPENSES:	0	0	483.01	11,348.75	0.00	0.00	( 11,349)
TOTAL ADMINISTRATION:	0	0	22,711.69	78,035.26	0.00	0.00	( 78,035)
<hr/>							
TOTAL EXPENDITURES	0	0	22,711.69	78,035.26	0.00	0.00	( 78,035)



# SPECIAL INVESTIGATION

## FINANCIALS

### DECEMBER 2018

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

	December 31, 2018	December 31, 2017
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 414,305	\$ 386,591
Investments	15,546	41,954
Due from other funds	-	-
	<hr/>	<hr/>
<b>Total current assets</b>	<b>\$ 429,851</b>	<b>\$ 428,545</b>
	<hr/> <hr/>	<hr/> <hr/>
 <b>CURRENT LIABILITIES</b>		
Accounts payable	\$ -	\$ 1,198
Due to other funds	2,122	2,122
	<hr/>	<hr/>
<b>Total current liabilities</b>	<b>2,122</b>	<b>3,320</b>
 <b>FUND BALANCE</b>		
Fund balance, beginning	435,041	515,524
Net change in fund balance	(7,312)	(90,299)
	<hr/>	<hr/>
Fund balance, ending	427,729	425,225
	<hr/>	<hr/>
<b>Total liabilities and fund balance</b>	<b>\$ 429,851</b>	<b>\$ 428,545</b>
	<hr/> <hr/>	<hr/> <hr/>

BALANCE SHEET

AS OF: DECEMBER 31ST, 2017

23 -SPECIAL INVESTIGATION

ACCOUNT# TITLE

ASSETS

1-0108	POL SPEC DRUG FUND-FEDERAL	125,150.86	
1-0109	POL FORFEITURE/SEIZURE-STATE	289,154.04	
1-0135	SPECIAL INVEST-SAVINGS-STATE	<u>15,546.15</u>	
			<u>429,851.05</u>

TOTAL ASSETS 429,851.05

LIABILITIES

2-0414	DUE TO PAYROLL	2,122.21	
2-0630	ENCUMBRANCE ACCOUNT	( 8,176.18)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>8,176.18</u>	
	TOTAL LIABILITIES		<u>2,122.21</u>

EQUITY

3-0700	FUND BALANCE	<u>435,040.88</u>	
	TOTAL BEGINNING EQUITY	435,040.88	

TOTAL REVENUE 13,840.72

TOTAL EXPENSES 21,152.76

TOTAL SURPLUS/(DEFICIT) ( 7,312.04)

TOTAL EQUITY & SURPLUS/(DEFICIT) 427,728.84

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 429,851.05

## BALANCE SHEET

AS OF: DECEMBER 31ST, 2018

23 -SPECIAL INVESTIGATION

ACCOUNT#	TITLE		
<b>ASSETS</b>			
<hr/>			
1-0108	POL SPEC DRUG FUND-FEDERAL	23,490.53	
1-0109	POL FORFEITURE/SEIZURE-STATE	363,100.36	
1-0135	SPECIAL INVEST-SAVINGS-STATE	<u>41,954.15</u>	
			<u>428,545.04</u>
TOTAL ASSETS			<u>428,545.04</u>
<hr/>			
<b>LIABILITIES</b>			
<hr/>			
2-0200	ACCOUNTS PAYABLE	1,197.66	
2-0414	DUE TO PAYROLL	<u>2,122.21</u>	
TOTAL LIABILITIES			<u>3,319.87</u>
<hr/>			
<b>EQUITY</b>			
<hr/>			
3-0700	FUND BALANCE	<u>515,524.35</u>	
TOTAL BEGINNING EQUITY		515,524.35	
TOTAL REVENUE		20,531.98	
TOTAL EXPENSES		<u>110,831.16</u>	
TOTAL SURPLUS/(DEFICIT)		( 90,299.18)	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>425,225.17</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>428,545.04</u>

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

	MTD Actual	YTD Actual	Current Budget	YTD Encumbered	Unencumbered Balance	% Used 25.00%
		<u>\$ 313,113</u>				
<b>Revenues</b>						
Interest revenue	\$ 401	1,374	\$ -	\$ -	\$ (1,374)	0.00%
Forfeitures / seizures	7,338	19,158	-	-	(19,158)	0.00%
Other financing sources			-	-	-	0.00%
<b>Total Revenues</b>	<u>7,739</u>	<u>20,532</u>	<u>-</u>	<u>-</u>	<u>(20,532)</u>	<u>0.00%</u>
<b>Expenditures</b>						
Police	2,102	110,831	-	-	(110,831)	0.00%
<b>Total Expenditures</b>	<u>2,102</u>	<u>110,831</u>	<u>-</u>	<u>-</u>	<u>(110,831)</u>	<u>0.00%</u>
Net change in fund balance	<u>\$ 5,637</u>	<u>\$ (90,299)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 90,299</u>	
<b>Ending Fund Balance</b>		<u><u>\$ 222,814</u></u>				

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

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
INTEREST:	0	0	401.00	1,374.20	0.00	0.00 (	1,374)
MISCELLANEOUS INCOME:	<u>0</u>	<u>0</u>	<u>7,338.00</u>	<u>19,157.78</u>	<u>0.00</u>	<u>0.00 (</u>	<u>19,158)</u>
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>7,739.00</b>	<b>20,531.98</b>	<b>0.00</b>	<b>0.00 (</b>	<b>20,532)</b>
<b>EXPENDITURE SUMMARY</b>							
POLICE	<u>0</u>	<u>0</u>	<u>2,102.16</u>	<u>110,831.16</u>	<u>0.00</u>	<u>0.00 (</u>	<u>110,831)</u>
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>2,102.16</b>	<b>110,831.16</b>	<b>0.00</b>	<b>0.00 (</b>	<b>110,831)</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>5,636.84 (</b>	<b>90,299.18)</b>	<b>0.00</b>	<b>0.00</b>	<b>90,299</b>

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

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>INTEREST:</u>							
23-4-2202 INTEREST-NOW ACCOUNT	0	0	401.00	1,374.20	0.00	0.00	( 1,374)
TOTAL INTEREST:	0	0	401.00	1,374.20	0.00	0.00	( 1,374)
<u>MISCELLANEOUS INCOME:</u>							
23-4-2408 FORFEITURES & SEIZURES	0	0	7,338.00	19,157.78	0.00	0.00	( 19,158)
TOTAL MISCELLANEOUS INCOME:	0	0	7,338.00	19,157.78	0.00	0.00	( 19,158)
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	0	0	7,739.00	20,531.98	0.00	0.00	( 20,532)

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

23 -SPECIAL INVESTIGATION

POLICE

% OF YEAR COMPLETED: 25.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
<u>MATERIALS AND SUPPLIES:</u>							
23-5-0210-0312 EDUCATIONAL SUPPLIES	0	0	299.00	575.00	0.00	0.00	( 575)
TOTAL MATERIALS AND SUPPLIES:	0	0	299.00	575.00	0.00	0.00	( 575)
<u>CONTRACTED SERVICES:</u>							
23-5-0210-0402 COMMUNICATIONS	0	0	605.50	605.50	0.00	0.00	( 606)
TOTAL CONTRACTED SERVICES:	0	0	605.50	605.50	0.00	0.00	( 606)
<u>OTHER EXPENSES:</u>							
23-5-0210-0502 TRAVEL, TRAINING, PER DI	0	0	0.00	7,500.00	0.00	0.00	( 7,500)
23-5-0210-0504 COMPUTER HARDWARE/SOFTWA	0	0	0.00	100,953.00	0.00	0.00	( 100,953)
23-5-0210-0560 MISC SUPPLIES	0	0	1,197.66	1,197.66	0.00	0.00	( 1,198)
TOTAL OTHER EXPENSES:	0	0	1,197.66	109,650.66	0.00	0.00	( 109,651)
<u>CAPITAL OUTLAY:</u>							
<u>OTHER FINANCING USES:</u>							
TOTAL POLICE	0	0	2,102.16	110,831.16	0.00	0.00	( 110,831)
TOTAL EXPENDITURES	0	0	2,102.16	110,831.16	0.00	0.00	( 110,831)

# City of San Benito

Cash Accounts as of 12/31/18 - FCB

Agency Name	Fund #	FUND NAME	CURRENT			ADDITIONS/ CHANGES	Interest/ Dividends	ENDING BALANCE
			%AGE YIELD	BEGINNING BALANCE				
FCB	14	Payroll	0.500%		\$0.00	\$ -	\$ -	
FCB	14	Payroll - new	0.500%	502,729.19	-\$226,271.06	233.23	276,691.36	
FCB	96	Consolidated Cash-General	0.500%	931,712.55	-\$37,490.64	1,070.30	896,292.21	
FCB	97	Consolidated Cash-Utilities	0.500%	2,499,631.44	\$450,394.25	2,702.54	2,952,728.23	
FCB	98	Consolidated Cash-Grants/Cos	0.500%	1,154.52	\$0.00	1.11	1,155.63	
<b>Special Funds</b>								
FCB	25	Veterans Memorial Account	0.500%	39,580.36	-\$565.50	37.67	39,052.53	
FCB	40	Resaca Trail Account	0.500%	41,709.48	\$403,063.51	176.25	444,949.24	
FCB	21	Hotel/Motel Tax	0.500%	93,120.63	\$406,728.61	226.94	500,076.18	
<b>Grant Funds</b>								
FCB	02	Community Development Block Grant	0.000%	489.66	\$7,246.42	-	7,736.08	
FCB	38	NADB-Loan	0.000%		\$0.00			
FCB	80	DSRIP UTHSCSA	0.500%	20,575.94	\$0.00	19.66	20,595.60	
FCB	24	Police Dept. - Lease	0.500%	1,819.85	\$0.00	1.74	1,821.59	
FCB	23	Police Forfeiture/Seizure-Federal	0.500%	24,371.87	-\$904.50	23.16	23,490.53	
FCB	23	Special Investigation-State	0.500%	402,111.52	-\$39,389.00	377.84	363,100.36	
FCB	23	Special Investigation-State-Savings	0.000%	33,954.15	\$8,000.00	-	41,954.15	
FCB	10	Fire Relief & Retirement Plan	0.500%	87,924.62	-\$10,629.28	67.86	77,363.20	
FCB	02	Home Rehab Program						
FCB	01	Border Security	0.500%	15,818.81	\$0.00	15.12	15,833.93	
FCB	41	Emergency Management Funds	0.000%	202,770.68	\$0.00	-	202,770.68	
FCB	12	EDC	0.500%	419,936.96	\$497,485.60	569.53	917,992.09	
FCB	12	EDC-SB Cultural Heritage Tourism	0.500%	-				
FCB	81	EDA-Museum Grant	0.500%	-	\$0.00	-	-	
FCB	48	EDC Revolving Loan	0.500%	296,831.78	-\$3,123.40	283.75	293,992.13	
FCB	48	EDC Revolving Loan #2	0.500%	-				
FCB	48	Local Match	0.500%	-				
FCB	49	TIRZ	0.500%	814,091.51	\$0.00	777.84	814,869.35	
<b>Cash Accounts as of 12/31/18 - FCB</b>				<b>\$ 6,430,335.52</b>	<b>\$ 1,454,545.01</b>	<b>\$ 6,584.54</b>	<b>\$ 7,891,465.07</b>	

# City of San Benito

Investments as of 12/31/18 - TexPool

Agency Name	Fund #	FUND NAME	CURRENT		Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
			INTEREST RATE	BEG. MARKET VALUE			
<b>General Fund Reserve</b>							
TexPool	01/03/11/17	General Account	1.2900%	\$ 1,087,680.45	\$0.00	\$ 2,112.92	\$ 1,089,793.37
TexPool	01	Reserve Street Imp	1.2900%	-	\$0.00	-	-
TexPool	01	Escrow	1.2900%	258,445.25	\$0.00	502.01	258,947.26
<b>Water/Sewer Reserve</b>							
TexPool	04/05	Water and Sewer O&M Reserve	1.2900%	\$ 56,405.00	\$0.00	\$109.60	\$ 56,514.60
TexPool	04/05	Water and Sewer R&R Reserve	1.2900%	\$ 28,442.78	\$0.00	55.27	\$ 28,498.05
TexPool	04/05	Water and Sewer Debt Svc Reserve	1.2900%	\$ 61,106.82	\$0.00	118.69	\$ 61,225.51
TexPool	04/05	Water and Sewer Reserve Capital Imp	1.2900%	\$ 207,085.64	\$0.00	402.30	\$ 207,487.94
TexPool	04/05	Water and Sewer	1.2900%	\$ 564,393.01	\$0.00	1,096.38	\$ 565,489.39
<b>Certificates of Obligation</b>							
TexPool	36	Series 2003 CO	1.2900%	\$ -	\$0.00	\$ -	-
TexPool	37	Co Project Fund	1.2900%	\$ -	\$0.00	\$ -	-
TexPool	42	Series 2004 CO	1.2900%	\$ -	\$0.00	\$ -	-
TexPool	38	NADB	1.2900%	\$ -	\$0.00	\$ -	-
TexPool	43	Meter Replacement	1.2900%	\$ -	\$0.00	\$ -	-
TexPool	44	CO 2007 EDC Projects	1.2900%	\$ 931,289.56	\$0.00	1,809.13	\$ 933,098.69
TexPool	47	CO Series 2011	1.2900%	\$ -	\$0.00	\$ -	-
TexPool	50	CO Series 2012	1.2900%	\$ 117,718.12	\$0.00	228.65	\$ 117,946.77
<b>San Benito EDC</b>							
TexPool	12	San Benito EDC	1.2900%	\$ -	\$0.00	\$ -	-
TexPool	12	EDC NADB CAIP Grant	1.2900%	\$ -	\$0.00	\$ -	-
<b>Investments as of 12/31/18 - TexPool</b>				<b>\$ 3,312,566.63</b>	<b>\$ 0.00</b>	<b>\$ 6,434.95</b>	<b>\$ 3,319,001.58</b>

# City of San Benito

## Investments as of 12/31/18 - Southside Bank

Agency Name	Fund #	FUND NAME	CURRENT		BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
			INTEREST RATE	VALUE				
Southside	31	Water/Sewer Reserve Water Treatment Plant	1.350%	\$	896,504.73	\$0.00	\$1,834.82	\$ 898,339.55
Southside	04/05	Water and Sewer R&R Reserve	1.1900%	\$	562,569.35	\$0.00	\$678.92	\$ 563,248.27
Southside	04/05	Water and Sewer O&M Reserve	1.1900%	\$	731,245.78	\$0.00	\$1,178.26	\$ 732,424.04
Southside	04/05	Water and Sewer Debt Svc Reserve	1.1900%	\$	705,007.06	\$0.00	\$1,101.15	\$ 706,108.21
Southside	47	Certificates of Obligation CO Series 2011	1.1900%	\$	751,814.78	\$0.00	2,671.24	\$ 754,486.02
Southside	01	Certificates of Deposit General Fund	1.5000%	\$	-	\$0.00	-	\$ -
Southside	12	San Benito EDC San Benito EDC	1.1200%	\$	733,682.94	\$0.00	1,501.58	\$ 735,184.52
		Investments as of 12/31/18 - Southside Bank		\$	4,380,824.64	\$ 0.00	8,965.97	\$ 4,389,790.61

# City of San Benito

Investments as of 12/31/18 - Greenbank

Agency Name	Fund #	FUND NAME	CURRENT				
			INTEREST RATE	BEG. MARKET VALUE	Net Deposits/Withdrawals	Interest/Dividends	ENDING MARKET VALUE
Greenbank	01	General Fund	1.4300%	\$ 4,334,248.65	\$0.00	\$ 8,161.45	\$ 4,342,410.10
		Utilities					
	04	Water	1.4300%	\$ 1,516,438.02	\$0.00	\$ 2,855.47	\$ 1,519,293.49
Greenbank	12	San Benito EDC	1.4300%	\$ 311,979.27	\$0.00	\$ 587.46	\$ 312,566.73
		San Benito EDC					
<u>Investments as of 12/31/18 - Greenbank</u>				<u>\$ 6,162,665.94</u>	<u>\$ (0.00)</u>	<u>\$ 11,604.38</u>	<u>\$ 6,174,270.32</u>

Investments as of 12/31/18 - East West Bank

Agency Name	Fund #	FUND NAME	CURRENT				
			INTEREST RATE	BEG. MARKET VALUE	Net Deposits/Withdrawals	Interest/Dividends	ENDING MARKET VALUE
East West	40	Resaca Trails Fund	1.8000%	\$ -	\$0.00	\$ -	\$ -
	21	Hotel/Motel Tax Fund	1.8000%	\$ -	\$0.00	\$ -	\$ -
	31	General Fund	2.48%	\$ 1,003,539.28	\$0.00	\$ 6,292.51	\$ 1,009,831.79
East West	12	San Benito EDC	1.8000%	\$ -	\$0.00	\$ -	\$ -
	01	GF CD	2.48%	\$ 2,000,000.00	\$0.00	\$ 7,351.31	\$ 2,007,351.31
<u>Investments as of 12/31/18 - East West Bank</u>				<u>\$ 3,003,539.28</u>	<u>\$ 0.00</u>	<u>\$ 13,643.82</u>	<u>\$ 3,017,183.10</u>

# City of San Benito

Investments as of 12/31/18 - Legacy Bank

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/Withdrawals	Interest/Dividends	ENDING MARKET VALUE
		General Fund					
LEGACY BANK -01	General Fund		2.0000%	\$ 508,391.47	\$0.00	\$ 835.71	\$ 509,227.18
		Water/Sewer Reserve					
LEGACY BANK -04	Water Reserve		2.0000%	\$ 508,391.47	\$0.00	\$ 835.71	\$ 509,227.18
<u>Investments as of 12/31/18 - Legacy Bank</u>				<u>\$ 1,016,782.94</u>	<u>\$ 0.00</u>	<u>\$ 1,671.42</u>	<u>\$ 1,018,454.36</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	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%	358,906.88	89,726.72	-1.78%	269,180.16	-1.78%
Dec	427,527.13	106,881.78	23.37%	320,645.35	23.37%	430,000.00	107,500.00	19.81%	322,500.00	19.81%
Jan	357,790.99	89,447.75	-16.31%	268,343.24	-16.31%	350,000.00	87,500.00	-18.60%	262,500.00	-18.60%
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%
<b>Total</b>	<b>4,548,598.81</b>	<b>1,137,149.70</b>	<b>2.76%</b>	<b>3,411,449.08</b>	<b>2.76%</b>	<b>1,504,318.81</b>	<b>376,079.70</b>	<b>-72.78%</b>	<b>1,128,239.11</b>	<b>-72.78%</b>

	Last Year Sales Tax Comparison	
	2017-2018	2018-2019
Oct	348,513.90	365,411.93
Nov	346,550.80	358,906.88
Dec	427,527.13	430,000.00
Jan	357,790.99	350,000.00
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	-
<b>Total</b>	<b>4,548,598.81</b>	<b>1,504,318.81</b>

	COSB BUDGET		Yr % Inc/Dec
	2018-2019	% OF BUDGET	
Oct	365,411.93	4.85%	
Nov	358,906.88	3.57%	
Dec	430,000.00	0.58%	
Jan	350,000.00	-2.18%	
Feb	-	-100.00%	
Mar	-	-100.00%	
Apr	-	-100.00%	
May	-	-100.00%	
June	-	-100.00%	
July	-	-100.00%	
August	-	-100.00%	
September	-	-100.00%	
<b>Total</b>	<b>1,504,318.81</b>	<b>-60.32%</b>	<b>33.05%</b>

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

COMPANY: 01 - GENERAL FUND

CHECK DATE: 12/01/2018 THRU 12/31/2018

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
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INTEREST:

1-0110	12/31/2018	INTEREST	123118	FCB INT-BORDER SEC - DEC 2018	15.12	POSTED	G	12/31/2018
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TOTALS FOR ACCOUNT 1-0110

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	15.12
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL FUND

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	15.12
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 12/01/2018 THRU 12/31/2018  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0102	12/21/2018	CHECK	002707	AEP-TEXAS CENTRAL CO.	7,246.42CR	OUTSTND	A	0/00/0000

DEPOSIT:								
1-0102	12/21/2018	DEPOSIT	122118	CDBG DRAW 12/21/18	7,246.42	POSTED	G	12/31/2018

TOTALS FOR ACCOUNT 1-0102	CHECK	TOTAL:	7,246.42CR
	DEPOSIT	TOTAL:	7,246.42
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR COMMUNITY DEV BLOCK GRANT	CHECK	TOTAL:	7,246.42CR
	DEPOSIT	TOTAL:	7,246.42
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 10 - FIREMAN'S RETIREMENT FUND

CHECK DATE: 12/01/2018 THRU 12/31/2018

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

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:

1-0100	12/21/2018	CHECK	006702	TEXPERS	VOIDED	25.00CR	VOIDED	A 12/21/2018
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DEPOSIT:

1-0100	12/17/2018	DEPOSIT	121718	FIREMENS EMO CNT:11/26-12/9/18	11,949.40	POSTED	G	12/31/2018
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EFT:

1-0100	12/31/2018	EFT	000598	TINSLEY ADMINISTRATIVE SOLUTIO	625.00CR	POSTED	A	12/31/2018
1-0100	12/31/2018	EFT	000599	ENRIQUE GARCIA JR	1,850.56CR	OUTSTND	A	0/00/0000
1-0100	12/31/2018	EFT	000600	HOWARD LEWIS LINDNER	222.94CR	OUTSTND	A	0/00/0000
1-0100	12/31/2018	EFT	000601	GUILLERMO GARCIA	1,727.44CR	OUTSTND	A	0/00/0000
1-0100	12/31/2018	EFT	000602	MANUEL TREVINO	2,488.85CR	OUTSTND	A	0/00/0000
1-0100	12/31/2018	EFT	000603	RAUL PEREZ	2,219.22CR	OUTSTND	A	0/00/0000
1-0100	12/31/2018	EFT	000604	HENRY LOPEZ	2,803.08CR	OUTSTND	A	0/00/0000
1-0100	12/31/2018	EFT	000605	GILBERT WEAVER	384.37CR	OUTSTND	A	0/00/0000
1-0100	12/31/2018	EFT	000606	JUAN G. RAMOS	2,200.34CR	OUTSTND	A	0/00/0000
1-0100	12/31/2018	EFT	000607	SANTIAGO RAMOS	2,620.99CR	OUTSTND	A	0/00/0000
1-0100	12/31/2018	EFT	000608	JESUS M. TIJERINA JR.	2,718.97CR	OUTSTND	A	0/00/0000
1-0100	12/31/2018	EFT	000609	JESUS BALLEZA	2,716.92CR	OUTSTND	A	0/00/0000

INTEREST:

1-0100	12/31/2018	INTEREST	123118	FCB INT-FIREMEN R&R - DEC 2018	67.86	POSTED	G	12/31/2018
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MISCELLANEOUS:

1-0100	12/21/2018	MISC.	006702	TEXPERS	VOIDED	25.00	VOIDED	A 12/21/2018
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TOTALS FOR ACCOUNT 1-0100

CHECK	TOTAL:	25.00CR
DEPOSIT	TOTAL:	11,949.40
INTEREST	TOTAL:	67.86
MISCELLANEOUS	TOTAL:	25.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	22,578.68CR
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR FIREMAN'S RETIREMENT FUND

CHECK	TOTAL:	25.00CR
DEPOSIT	TOTAL:	11,949.40
INTEREST	TOTAL:	67.86
MISCELLANEOUS	TOTAL:	25.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	22,578.68CR
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 12/01/2018 THRU 12/31/2018  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>CHECK:</b>								
1-0104	12/07/2018	CHECK	001194	TXU ENERGY RETAIL COMPANY LLC	242.49CR	OUTSTND	A	0/00/0000
1-0104	12/07/2018	CHECK	001195	RICARDO GUERRA JR.	270.00CR	OUTSTND	A	0/00/0000
1-0104	12/07/2018	CHECK	001196	CITY OF SAN BENITO	7,300.00CR	OUTSTND	A	0/00/0000
1-0104	12/14/2018	CHECK	001197	CDW GOVERNMENT, INC.	77.07CR	OUTSTND	A	0/00/0000
1-0104	12/28/2018	CHECK	001198	BEVA COMPASS BANK	63.18CR	POSTED	A	12/31/2018
<b>DEPOSIT:</b>								
1-0104	12/14/2018	DEPOSIT	121418	SALES TAX RECEIVED OCT 2018	91,352.98	POSTED	G	12/31/2018
1-0104	12/21/2018	DEPOSIT	122118	XFR EAST WEST BANK->FCB	407,273.85	POSTED	G	12/31/2018
<b>INTEREST:</b>								
1-0104	12/31/2018	INTEREST	123118	FCB INT EDC- DEC 2018	569.53	POSTED	G	12/31/2018
<b>TOTALS FOR ACCOUNT 1-0104</b>				<b>CHECK</b>	<b>TOTAL:</b>	7,952.74CR		
				<b>DEPOSIT</b>	<b>TOTAL:</b>	498,626.83		
				<b>INTEREST</b>	<b>TOTAL:</b>	569.53		
				<b>MISCELLANEOUS</b>	<b>TOTAL:</b>	0.00		
				<b>SERVICE CHARGE</b>	<b>TOTAL:</b>	0.00		
				<b>EFT</b>	<b>TOTAL:</b>	0.00		
				<b>BANK-DRAFT</b>	<b>TOTAL:</b>	0.00		
<b>TOTALS FOR ECONOMIC DEVELOP. CORP</b>				<b>CHECK</b>	<b>TOTAL:</b>	7,952.74CR		
				<b>DEPOSIT</b>	<b>TOTAL:</b>	498,626.83		
				<b>INTEREST</b>	<b>TOTAL:</b>	569.53		
				<b>MISCELLANEOUS</b>	<b>TOTAL:</b>	0.00		
				<b>SERVICE CHARGE</b>	<b>TOTAL:</b>	0.00		
				<b>EFT</b>	<b>TOTAL:</b>	0.00		
				<b>BANK-DRAFT</b>	<b>TOTAL:</b>	0.00		

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

CHECK DATE: 12/01/2018 THRU 12/31/2018  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>BANK DRAFT:</b>								
1-0105	12/05/2018	BANK-DRAFT	000272	INTERNAL REVENUE SERVICE	130.82CR	POSTED	A	12/31/2018
1-0105	12/14/2018	BANK-DRAFT	000273	TEXAS CHILD SUPPORT DIV.	3,779.45CR	POSTED	A	12/31/2018
1-0105	12/14/2018	BANK-DRAFT	000274	INTERNAL REVENUE SERVICE	63,374.21CR	POSTED	A	12/31/2018
1-0105	12/28/2018	BANK-DRAFT	000275	TEXAS CHILD SUPPORT DIV.	3,779.45CR	OUTSTND	A	0/00/0000
1-0105	12/28/2018	BANK-DRAFT	000276	INTERNAL REVENUE SERVICE	60,738.29CR	POSTED	A	12/31/2018
1-0105	12/28/2018	BANK-DRAFT	000277	INTERNAL REVENUE SERVICE	47.98CR	POSTED	A	12/31/2018
<b>CHECK:</b>								
1-0105	12/05/2018	CHECK	158785	GONZALEZ, MARIO	328.03CR	POSTED	P	12/31/2018
1-0105	12/05/2018	CHECK	158786	MOLINA, JR, LIONEL	309.48CR	POSTED	P	12/31/2018
1-0105	12/06/2018	CHECK	158787	TEXAS MUNICIPAL RETIREMENT SYS	70,664.45CR	POSTED	A	12/31/2018
1-0105	12/14/2018	CHECK	158788	CAVAZOS, ELVIRA	292.95CR	POSTED	P	12/31/2018
1-0105	12/14/2018	CHECK	158789	ANDRADE, CARLOS F	1,735.42CR	POSTED	P	12/31/2018
1-0105	12/14/2018	CHECK	158790	BENAVIDES, TOBIAS	1,213.70CR	POSTED	P	12/31/2018
1-0105	12/14/2018	CHECK	158791	RESENDEZ, MILTON G	579.44CR	POSTED	P	12/31/2018
1-0105	12/14/2018	CHECK	158792	VASQUEZ, ISRAAC	1,322.91CR	POSTED	P	12/31/2018
1-0105	12/14/2018	CHECK	158793	PEREZ, RAFAEL L	146.79CR	OUTSTND	P	0/00/0000
1-0105	12/14/2018	CHECK	158794	ZUNIGA, RAUL R	704.41CR	POSTED	P	12/31/2018
1-0105	12/14/2018	CHECK	158795	CANTU, RAMIRO O	600.06CR	POSTED	P	12/31/2018
1-0105	12/14/2018	CHECK	158796	CORTEZ, RUBEN	1,082.47CR	POSTED	P	12/31/2018
1-0105	12/14/2018	CHECK	158797	LEAL, BENJAMIN G	577.68CR	POSTED	P	12/31/2018
1-0105	12/14/2018	CHECK	158798	BARRERA, OSCAR	807.16CR	POSTED	P	12/31/2018
1-0105	12/14/2018	CHECK	158799	GARZA, VICTOR R	652.52CR	POSTED	P	12/31/2018
1-0105	12/14/2018	CHECK	158800	GONZALEZ, MATTHEW P	450.56CR	POSTED	P	12/31/2018
1-0105	12/14/2018	CHECK	158801	MARTINEZ, HUGO	564.67CR	POSTED	P	12/31/2018
1-0105	12/14/2018	CHECK	158802	MOLANO, DEMETRIO	796.35CR	POSTED	P	12/31/2018
1-0105	12/14/2018	CHECK	158803	QUIROZ, SAMUEL	1,010.55CR	POSTED	P	12/31/2018
1-0105	12/14/2018	CHECK	158804	SANCHEZ, GILBERTO	764.54CR	POSTED	P	12/31/2018
1-0105	12/14/2018	CHECK	158805	DE LA TORRE, JUAN A	595.92CR	POSTED	P	12/31/2018
1-0105	12/14/2018	CHECK	158806	MAYORGA, MICHAEL	787.92CR	POSTED	P	12/31/2018
1-0105	12/14/2018	CHECK	158807	VARGAS, MANUEL	776.42CR	POSTED	P	12/31/2018
1-0105	12/14/2018	CHECK	158808	MENDOZA, JACQUELINE	439.70CR	POSTED	P	12/31/2018
1-0105	12/14/2018	CHECK	158809	CABRIALES, ALBERTO R	510.10CR	POSTED	P	12/31/2018
1-0105	12/14/2018	CHECK	158810	LUGO, MARTIN	753.44CR	POSTED	P	12/31/2018
1-0105	12/14/2018	CHECK	158811	GRANADOS, JOSE	709.98CR	POSTED	P	12/31/2018
1-0105	12/14/2018	CHECK	158812	CRUZ, JUAN C	1,105.12CR	POSTED	P	12/31/2018
1-0105	12/14/2018	CHECK	158813	GARCIA, RYAN L	420.39CR	POSTED	P	12/31/2018
1-0105	12/14/2018	CHECK	158814	LARA, JOSE B	0.89CR	OUTSTND	P	0/00/0000
1-0105	12/14/2018	CHECK	158815	MARTINEZ, SAUL	843.40CR	POSTED	P	12/31/2018
1-0105	12/14/2018	CHECK	158816	TAMAYO, FRANCISCO	524.61CR	POSTED	P	12/31/2018
1-0105	12/14/2018	CHECK	158817	VALLEY FEDERAL CRED.UNION	20.00CR	POSTED	A	12/31/2018
1-0105	12/14/2018	CHECK	158818	UNITED STATES TREASURY	80.00CR	POSTED	A	12/31/2018
1-0105	12/14/2018	CHECK	158819	NATIONWIDE RETIREMENT SOLUTION	1,495.00CR	POSTED	A	12/31/2018
1-0105	12/14/2018	CHECK	158820	UNITED WAY	49.00CR	OUTSTND	A	0/00/0000

COMPANY: 14 - PAYROLL CLEARING FUND

CHECK DATE: 12/01/2018 THRU 12/31/2018

ACCOUNT: 1-0105

CASH IN BANK-PAYROLL

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	12/14/2018	CHECK	158821	SAN BENITO FIREMEN'S RELIEF &	11,949.40CR	POSTED	A	12/31/2018
1-0105	12/14/2018	CHECK	158822	MIDLAND NATIONAL LIFE INS	185.00CR	POSTED	A	12/31/2018
1-0105	12/14/2018	CHECK	158823	AXA EQUITABLE C/O GREAT AMERIC	250.00CR	POSTED	A	12/31/2018
1-0105	12/14/2018	CHECK	158824	TEXAS MUNICIPAL POLICE ASSOCIA	294.00CR	POSTED	A	12/31/2018
1-0105	12/14/2018	CHECK	158825	SAN BENITO POLICE OFFICERS/EMP	57.50CR	OUTSTND	A	0/00/0000
1-0105	12/14/2018	CHECK	158826	FIRST COMMUNITY BANK	210.00CR	POSTED	A	12/31/2018
1-0105	12/28/2018	CHECK	158827	ALVAREZ, MANUEL A	121.61CR	POSTED	P	12/31/2018
1-0105	12/28/2018	CHECK	158828	AMBRIZ, ISRAEL	158.34CR	POSTED	P	12/31/2018
1-0105	12/28/2018	CHECK	158829	ANDRADE, CARLOS F	1,464.65CR	POSTED	P	12/31/2018
1-0105	12/28/2018	CHECK	158830	BENAVIDES, TOBIAS	92.35CR	POSTED	P	12/31/2018
1-0105	12/28/2018	CHECK	158831	BENAVIDES, TOBIAS	1,191.18CR	POSTED	P	12/31/2018
1-0105	12/28/2018	CHECK	158832	CANTU, ELIZABETH	161.61CR	POSTED	P	12/31/2018
1-0105	12/28/2018	CHECK	158833	CISNEROS, MANUEL	92.35CR	OUTSTND	P	0/00/0000
1-0105	12/28/2018	CHECK	158834	CORTEZ, JUAN J	92.35CR	POSTED	P	12/31/2018
1-0105	12/28/2018	CHECK	158835	CORTEZ, MICHAEL J	143.34CR	POSTED	P	12/31/2018
1-0105	12/28/2018	CHECK	158836	DE LA GARZA, SERGIO	92.35CR	POSTED	P	12/31/2018
1-0105	12/28/2018	CHECK	158837	ESPITIA, VICTOR A	92.35CR	OUTSTND	P	0/00/0000
1-0105	12/28/2018	CHECK	158838	GARCIA, RENE T	92.35CR	OUTSTND	P	0/00/0000
1-0105	12/28/2018	CHECK	158839	GOMEZ, BENISSE	161.61CR	POSTED	P	12/31/2018
1-0105	12/28/2018	CHECK	158840	GONZALEZ, DARIO	92.35CR	POSTED	P	12/31/2018
1-0105	12/28/2018	CHECK	158841	GONZALEZ, GABRIEL	92.35CR	POSTED	P	12/31/2018
1-0105	12/28/2018	CHECK	158842	GUZMAN, MARTIN	161.61CR	POSTED	P	12/31/2018
1-0105	12/28/2018	CHECK	158843	IRACHETA, JUAN V	92.35CR	OUTSTND	P	0/00/0000
1-0105	12/28/2018	CHECK	158844	KEMMERLING, JUSTIN E	92.35CR	OUTSTND	P	0/00/0000
1-0105	12/28/2018	CHECK	158845	LOPEZ, HECTOR O	158.34CR	OUTSTND	P	0/00/0000
1-0105	12/28/2018	CHECK	158846	LOPEZ, ROMAN F	92.35CR	OUTSTND	P	0/00/0000
1-0105	12/28/2018	CHECK	158847	MARTINEZ, ELOY L	92.35CR	OUTSTND	P	0/00/0000
1-0105	12/28/2018	CHECK	158848	MENDOZA, DAGOBERTO	87.35CR	OUTSTND	P	0/00/0000
1-0105	12/28/2018	CHECK	158849	MONROE, GERARDO	92.35CR	OUTSTND	P	0/00/0000
1-0105	12/28/2018	CHECK	158850	MORALES, MARTIN	161.61CR	POSTED	P	12/31/2018
1-0105	12/28/2018	CHECK	158851	PEREA, MARIO G	131.61CR	OUTSTND	P	0/00/0000
1-0105	12/28/2018	CHECK	158852	REBOLLEDO, DAVID	92.35CR	OUTSTND	P	0/00/0000
1-0105	12/28/2018	CHECK	158853	RESENDEZ, MILTON G	633.30CR	POSTED	P	12/31/2018
1-0105	12/28/2018	CHECK	158854	RODRIGUEZ, DAVID C	141.61CR	OUTSTND	P	0/00/0000
1-0105	12/28/2018	CHECK	158855	SANCHEZ, JOSE P	128.34CR	OUTSTND	P	0/00/0000
1-0105	12/28/2018	CHECK	158856	SANTOS, JOSE D	92.35CR	OUTSTND	P	0/00/0000
1-0105	12/28/2018	CHECK	158857	SARMIENTO-GARZA, FELIPE	92.35CR	POSTED	P	12/31/2018
1-0105	12/28/2018	CHECK	158858	SERNA, RODNEY	92.35CR	OUTSTND	P	0/00/0000
1-0105	12/28/2018	CHECK	158859	SOLIS, JUAN C	92.35CR	POSTED	P	12/31/2018
1-0105	12/28/2018	CHECK	158860	TAPIA, ADRIAN	92.35CR	OUTSTND	P	0/00/0000
1-0105	12/28/2018	CHECK	158861	TREVINO, ERIC	92.35CR	POSTED	P	12/31/2018
1-0105	12/28/2018	CHECK	158862	VASQUEZ, ISAAC	1,373.22CR	POSTED	P	12/31/2018
1-0105	12/28/2018	CHECK	158863	VILLAFRANCA, ARIEL	89.35CR	POSTED	P	12/31/2018
1-0105	12/28/2018	CHECK	158864	PEREZ, RAFAEL L	251.21CR	OUTSTND	P	0/00/0000

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

CHECK DATE: 12/01/2018 THRU 12/31/2018  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	12/28/2018	CHECK	158865	ZUNIGA, RAUL R	1,083.87CR	OUTSTND	P	0/00/0000
1-0105	12/28/2018	CHECK	158866	V. GONZALEZ JR., ROY	605.32CR	OUTSTND	P	0/00/0000
1-0105	12/28/2018	CHECK	158867	CANTU, RAMIRO O	597.47CR	POSTED	P	12/31/2018
1-0105	12/28/2018	CHECK	158868	CORTEZ, RUBEN	1,002.43CR	POSTED	P	12/31/2018
1-0105	12/28/2018	CHECK	158869	LEAL, BENJAMIN G	493.87CR	POSTED	P	12/31/2018
1-0105	12/28/2018	CHECK	158870	BARRERA, OSCAR	730.06CR	POSTED	P	12/31/2018
1-0105	12/28/2018	CHECK	158871	GARZA, VICTOR R	631.71CR	POSTED	P	12/31/2018
1-0105	12/28/2018	CHECK	158872	GONZALEZ, MATTHEW P	1.12CR	OUTSTND	P	0/00/0000
1-0105	12/28/2018	CHECK	158873	MARTINEZ, HUGO	405.60CR	POSTED	P	12/31/2018
1-0105	12/28/2018	CHECK	158874	MOLANO, DEMETRIO	778.26CR	POSTED	P	12/31/2018
1-0105	12/28/2018	CHECK	158875	QUIROZ, SAMUEL	799.75CR	POSTED	P	12/31/2018
1-0105	12/28/2018	CHECK	158876	SANCHEZ, GILBERTO	595.06CR	POSTED	P	12/31/2018
1-0105	12/28/2018	CHECK	158877	DE LA TORRE, JUAN A	559.91CR	OUTSTND	P	0/00/0000
1-0105	12/28/2018	CHECK	158878	MAYORGA, MICHAEL	604.67CR	POSTED	P	12/31/2018
1-0105	12/28/2018	CHECK	158879	VARGAS, MANUEL	687.19CR	POSTED	P	12/31/2018
1-0105	12/28/2018	CHECK	158880	MENDOZA, JACQUELINE	118.91CR	OUTSTND	P	0/00/0000
1-0105	12/28/2018	CHECK	158881	CAVAZOS, ELVIRA	217.61CR	POSTED	P	12/31/2018
1-0105	12/28/2018	CHECK	158882	CABRIALES, ALBERTO R	448.06CR	POSTED	P	12/31/2018
1-0105	12/28/2018	CHECK	158883	LUGO, MARTIN	600.01CR	POSTED	P	12/31/2018
1-0105	12/28/2018	CHECK	158884	GRANADOS, JOSE	627.52CR	POSTED	P	12/31/2018
1-0105	12/28/2018	CHECK	158885	CRUZ, JUAN C	681.45CR	POSTED	P	12/31/2018
1-0105	12/28/2018	CHECK	158886	GARCIA, RYAN L	397.60CR	POSTED	P	12/31/2018
1-0105	12/28/2018	CHECK	158887	LARA, JOSE B	622.73CR	POSTED	P	12/31/2018
1-0105	12/28/2018	CHECK	158888	MARTINEZ, SAUL	982.48CR	POSTED	P	12/31/2018
1-0105	12/28/2018	CHECK	158889	VALLEY FEDERAL CRED.UNION	20.00CR	OUTSTND	A	0/00/0000
1-0105	12/28/2018	CHECK	158890	UNITED STATES TREASURY	80.00CR	OUTSTND	A	0/00/0000
1-0105	12/28/2018	CHECK	158891	NATIONWIDE RETIREMENT SOLUTION	1,495.00CR	OUTSTND	A	0/00/0000
1-0105	12/28/2018	CHECK	158892	UNITED WAY	49.00CR	OUTSTND	A	0/00/0000
1-0105	12/28/2018	CHECK	158893	SAN BENITO FIREMEN'S RELIEF &	11,982.94CR	OUTSTND	A	0/00/0000
1-0105	12/28/2018	CHECK	158894	MIDLAND NATIONAL LIFE INS	185.00CR	OUTSTND	A	0/00/0000
1-0105	12/28/2018	CHECK	158895	AXA EQUITABLE C/O GREAT AMERIC	250.00CR	OUTSTND	A	0/00/0000
1-0105	12/28/2018	CHECK	158896	TEXAS MUNICIPAL POLICE ASSOCIA	294.00CR	OUTSTND	A	0/00/0000
1-0105	12/28/2018	CHECK	158897	SAN BENITO POLICE OFFICERS/EMP	57.50CR	OUTSTND	A	0/00/0000
1-0105	12/28/2018	CHECK	158898	FIRST COMMUNITY BANK	210.00CR	OUTSTND	A	0/00/0000
1-0105	12/28/2018	CHECK	158899	MARTINEZ, SAUL	289.51CR	POSTED	P	12/31/2018

DEPOSIT:								
1-0105	12/05/2018	DEPOSIT	120518	ABA CLAIMS 11/26/18	3,028.55CR	POSTED	G	12/31/2018
1-0105	12/05/2018	DEPOSIT	120519	ABA CLAIMS 12/3/18	9,588.55CR	POSTED	G	12/31/2018
1-0105	12/13/2018	DEPOSIT	121318	UTILITIES FP 11/26-12/9/18	58,901.12	POSTED	G	12/31/2018
1-0105	12/13/2018	DEPOSIT	121319	GF FP 11/26-12/9/18	280,569.17	POSTED	G	12/31/2018
1-0105	12/18/2018	DEPOSIT	121818	ABA CLAIMS 12/17/18	1,633.91CR	POSTED	G	12/31/2018
1-0105	12/19/2018	DEPOSIT	121918	ABA CLAIMS 12/10/18	11,231.69CR	POSTED	G	12/31/2018
1-0105	12/27/2018	DEPOSIT	122718	UTILITIES FP 12/10/18-12/23/18	55,274.79	POSTED	G	12/31/2018

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

CHECK DATE: 12/01/2018 THRU 12/31/2018  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>DEPOSIT:</b>								
1-0105	12/27/2018	DEPOSIT	122719	GF PP 12/10/18-12/23/18	277,310.02	POSTED	G	12/31/2018
<b>INTEREST:</b>								
1-0105	12/31/2018	INTEREST	123118	FCB INT-PAYROLL - DEC 2018	233.23	POSTED	G	12/31/2018
<b>MISCELLANEOUS:</b>								
1-0105	12/14/2018	MISC.		PAYROLL DIRECT DEPOSIT	173,578.43CR	POSTED	P	12/31/2018
1-0105	12/28/2018	MISC.		PAYROLL DIRECT DEPOSIT	166,307.23CR	POSTED	P	12/31/2018
<b>TOTALS FOR ACCOUNT 1-0105</b>								
		CHECK	TOTAL:		144,414.43CR			
		DEPOSIT	TOTAL:		646,572.40			
		INTEREST	TOTAL:		233.23			
		MISCELLANEOUS	TOTAL:		339,885.66CR			
		SERVICE CHARGE	TOTAL:		0.00			
		EFT	TOTAL:		0.00			
		BANK-DRAFT	TOTAL:		131,850.20CR			
<b>TOTALS FOR PAYROLL CLEARING FUND</b>								
		CHECK	TOTAL:		144,414.43CR			
		DEPOSIT	TOTAL:		646,572.40			
		INTEREST	TOTAL:		233.23			
		MISCELLANEOUS	TOTAL:		339,885.66CR			
		SERVICE CHARGE	TOTAL:		0.00			
		EFT	TOTAL:		0.00			
		BANK-DRAFT	TOTAL:		131,850.20CR			

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

CHECK DATE: 12/01/2018 THRU 12/31/2018  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>CHECK:</b>								
1-0105	12/07/2018	CHECK	000254	LUIS D. CONTRERAS II	80.00CR	POSTED	A	12/31/2018
1-0105	12/21/2018	CHECK	000255	VERIZON WIRELESS	99.00CR	POSTED	A	12/31/2018
1-0105	12/28/2018	CHECK	000256	BBVA COMPASS BANK	166.24CR	POSTED	A	12/31/2018
<b>DEPOSIT:</b>								
1-0105	12/21/2018	DEPOSIT	122118	XFR EAST BANK->FCB	407,273.85	POSTED	G	12/31/2018
<b>INTEREST:</b>								
1-0105	12/31/2018	INTEREST	123118	FCB INT-HOTEL/MOTEL - DEC 2018	226.94	POSTED	G	12/31/2018

**TOTALS FOR ACCOUNT 1-0105**

CHECK	TOTAL:	345.24CR
DEPOSIT	TOTAL:	407,273.85
INTEREST	TOTAL:	226.94
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:	345.24CR
DEPOSIT	TOTAL:	407,273.85
INTEREST	TOTAL:	226.94
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 23 - SPECIAL INVESTIGATION

CHECK DATE: 12/01/2018 THRU 12/31/2018

ACCOUNT: 1-0108 POL SPEC DRUG FUND-FEDERAL

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

CHECK:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1-0108	12/14/2018	CHECK	001338	CHUY'S CUSTOM SPORTS	299.00CR	POSTED	A	12/31/2018
1-0108	12/21/2018	CHECK	001339	VERIZON WIRELESS	605.50CR	POSTED	A	12/31/2018

INTEREST:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1-0108	12/31/2018	INTEREST	123118	FCB INT-PD FORFEIT-DEC 2018	23.16	POSTED	G	12/31/2018

TOTALS FOR ACCOUNT 1-0108

CHECK	TOTAL:	904.50CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	23.16
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 23 - SPECIAL INVESTIGATION

CHECK DATE: 12/01/2018 THRU 12/31/2018

ACCOUNT: 1-0109 POL FORFEITURE/SEIZURE-STATE

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

CHECK:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1-0109	12/07/2018	CHECK	000614	LUIS GARCIA JR	662.00CR	POSTED	A	12/31/2018
1-0109	12/21/2018	CHECK	000615	ALL TRAFFIC SOLUTIONS, INC.	38,727.00CR	POSTED	A	12/31/2018

INTEREST:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1-0109	12/31/2018	INTEREST	123118	FCB INT-PAYROLL -DEC 2018	377.84	POSTED	G	12/31/2018

TOTALS FOR ACCOUNT 1-0109

CHECK	TOTAL:	39,389.00CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	377.84
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 23 - SPECIAL INVESTIGATION

CHECK DATE: 12/01/2018 THRU 12/31/2018

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      12/03/2018    DEPOSIT    120318    CASE#2018-22722- 12/03/2018      8,000.00    POSTED    G    12/31/2018

TOTALS FOR ACCOUNT 1-0135

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	8,000.00
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:	40,293.50CR
DEPOSIT	TOTAL:	8,000.00
INTEREST	TOTAL:	401.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 12/01/2018 THRU 12/31/2018  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0105	12/31/2018	INTEREST	123118	FCB INT-LEOSE PD - DEC 2018	1.74	POSTED	G	12/31/2018

TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	1.74
	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:	1.74
	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: 12/01/2018 THRU 12/31/2018  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>CHECK:</b>								
1-0100	12/14/2018	CHECK	000072	MVP INSTALLATIONS, LP	187.50CR	POSTED	A	12/31/2018
1-0100	12/14/2018	CHECK	000073	DEL ANGEL MONUMENTS CO.	270.00CR	POSTED	A	12/31/2018
1-0100	12/14/2018	CHECK	000074	CHUI'S CUSTOM SPORTS	108.00CR	POSTED	A	12/31/2018
<b>INTEREST:</b>								
1-0100	12/31/2018	INTEREST	123118	FCB INT-VET MEM- DEC 2018	37.67	POSTED	G	12/31/2018
<b>TOTALS FOR ACCOUNT 1-0100</b>								
		CHECK		TOTAL:	565.50CR			
		DEPOSIT		TOTAL:	0.00			
		INTEREST		TOTAL:	37.67			
		MISCELLANEOUS		TOTAL:	0.00			
		SERVICE CHARGE		TOTAL:	0.00			
		EFT		TOTAL:	0.00			
		BANK-DRAFT		TOTAL:	0.00			
<b>TOTALS FOR VETERANS MEMORIAL FUND</b>								
		CHECK		TOTAL:	565.50CR			
		DEPOSIT		TOTAL:	0.00			
		INTEREST		TOTAL:	37.67			
		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: 12/01/2018 THRU 12/31/2018  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>CHECK:</b>								
1-0100	12/14/2018	CHECK	000251	HEFFNER DESIGN TEAM, PLLC	4,210.34CR	POSTED	A	12/31/2018
1-0100	12/28/2018	CHECK	000252	MATT'S CASH AND CARRY	209.90CR	OUTSTND	A	0/00/0000
<b>DEPOSIT:</b>								
1-0100	12/21/2018	DEPOSIT	122118	XFR EAST BANK->FCB	407,273.85	POSTED	G	12/31/2018
<b>INTEREST:</b>								
1-0100	12/31/2018	INTEREST	123118	FCB INT-RESACA TRAILS DEC 2018	176.25	POSTED	G	12/31/2018

TOTALS FOR ACCOUNT 1-0100	CHECK	TOTAL:	4,420.24CR
	DEPOSIT	TOTAL:	407,273.85
	INTEREST	TOTAL:	176.25
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR PARKS PROJECTS	CHECK	TOTAL:	4,420.24CR
	DEPOSIT	TOTAL:	407,273.85
	INTEREST	TOTAL:	176.25
	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: 12/01/2018 THRU 12/31/2018  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>DEPOSIT:</b>								
1-0105	12/05/2018	DEPOSIT		PAYMENT	1,633.15	POSTED	R	12/31/2018
1-0105	12/07/2018	DEPOSIT		GRISELDA ORNELAS-DEC 2018	1,276.74	POSTED	R	12/31/2018
1-0105	12/10/2018	DEPOSIT		CARLOS RICHEA-DEC 2018	1,120.69	POSTED	R	12/31/2018
1-0105	12/12/2018	DEPOSIT		DAVID PEREZ-PYMNT SEP-DEC 18	1,527.58	POSTED	R	12/31/2018
1-0105	12/12/2018	DEPOSIT	000001	ORLANDO GARZA-DEC 2018	1,518.68	POSTED	R	12/31/2018
1-0105	12/19/2018	DEPOSIT	121918	INTEREST PAYMENT USDA LOAN	10,200.24CR	POSTED	G	12/31/2018
<b>INTEREST:</b>								
1-0105	12/31/2018	INTEREST	123118	FCB INT-REVOL LOAN DEC 2018	283.75	POSTED	G	12/31/2018

TOTALS FOR ACCOUNT 1-0105

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	3,123.40CR
INTEREST	TOTAL:	283.75
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:	3,123.40CR
INTEREST	TOTAL:	283.75
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 49 - TIRZ FUND

CHECK DATE: 12/01/2018 THRU 12/31/2018

ACCOUNT: 1-0105 CASH IN BANK - TIRZ

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0105	12/31/2018	INTEREST	123118	SS INT-TIRZ- DEC 2018	777.84	POSTED	G	12/31/2018

TOTALS FOR ACCOUNT 1-0105

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	777.84
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:	777.84
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: 12/01/2018 THRU 12/31/2018  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0105	12/31/2018	INTEREST	123118	FCB INT-UTHSCSA- DEC 2018	19.66	POSTED	G	12/31/2018

TOTALS FOR ACCOUNT 1-0105

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	19.66
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:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	19.66
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: 12/01/2018 THRU 12/31/2018

ACCOUNT: 1-0105 CASH IN BANK

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	12/03/2018	CHECK	042119	HARLINGEN AREA	350.00CR	POSTED	A	12/31/2018
1-0105	12/03/2018	CHECK	042120	JUAN JOSE BOCANEGRA	60.00CR	POSTED	A	12/31/2018
1-0105	12/04/2018	CHECK	042121	TERANCE MILLER	445.00CR	POSTED	A	12/31/2018
1-0105	12/06/2018	CHECK	042122	TACOS Y TORTAS LA VAQUITA	290.00CR	POSTED	A	12/31/2018
1-0105	12/06/2018	CHECK	042123	TACOS Y TORTAS LA VAQUITA	1,125.00CR	POSTED	A	12/31/2018
1-0105	12/07/2018	CHECK	042124	MARK SOSSI AND ASSOCIATES P.C.	3,412.50CR	POSTED	A	12/31/2018
1-0105	12/07/2018	CHECK	042125	VALDEZ, ALEXA	300.00CR	OUTSTND	A	0/00/0000
1-0105	12/07/2018	CHECK	042126	SANDO PEREZ	100.00CR	POSTED	A	12/31/2018
1-0105	12/07/2018	CHECK	042127	GOODE ELECTRIC COMPANY	127.50CR	POSTED	A	12/31/2018
1-0105	12/07/2018	CHECK	042128	VICTORIA'S SEWING BOX	100.00CR	POSTED	A	12/31/2018
1-0105	12/07/2018	CHECK	042129	FLEET PRIDE, INC.	2,540.00CR	POSTED	A	12/31/2018
1-0105	12/07/2018	CHECK	042130	TIME WARNER CABLE	600.00CR	POSTED	A	12/31/2018
1-0105	12/07/2018	CHECK	042131	BARLOW'S QUALITY GLASS	210.00CR	POSTED	A	12/31/2018
1-0105	12/07/2018	CHECK	042132	ADVANCE AUTO PARTS	737.41CR	POSTED	A	12/31/2018
1-0105	12/07/2018	CHECK	042133	VALLEY BAPTIST MEDICAL CENTER	528.00CR	POSTED	A	12/31/2018
1-0105	12/07/2018	CHECK	042134	UNIFIRST HOLDINGS, L.P.	13.60CR	POSTED	A	12/31/2018
1-0105	12/07/2018	CHECK	042135	GRAPHICS CENTER	164.44CR	POSTED	A	12/31/2018
1-0105	12/07/2018	CHECK	042136	A CLEAN PORTOCO	80.00CR	POSTED	A	12/31/2018
1-0105	12/07/2018	CHECK	042137	OSCAR LEAL	17.59CR	POSTED	A	12/31/2018
1-0105	12/07/2018	CHECK	042138	DENTON NAVARRO ROCHA BERNAL HY	92.50CR	POSTED	A	12/31/2018
1-0105	12/07/2018	CHECK	042139	BENITEZ DIESEL REPAIR	9,478.94CR	POSTED	A	12/31/2018
1-0105	12/07/2018	CHECK	042140	BUSH SUPPLY COMPANY	350.93CR	POSTED	A	12/31/2018
1-0105	12/07/2018	CHECK	042141	B & C CAR WASH	182.00CR	CLEARED	A	1/31/2019
1-0105	12/07/2018	CHECK	042142	HECTOR LOPEZ	12.99CR	OUTSTND	A	0/00/0000
1-0105	12/07/2018	CHECK	042143	ABEL & SON ENTERPRISES	800.00CR	POSTED	A	12/31/2018
1-0105	12/07/2018	CHECK	042144	DREAM SOUNDS	150.00CR	POSTED	A	12/31/2018
1-0105	12/07/2018	CHECK	042145	PICO PROPANE AND FUELS	5,864.72CR	POSTED	A	12/31/2018
1-0105	12/07/2018	CHECK	042146	FIRESTONE COMPLETE AUTO CARE	368.44CR	POSTED	A	12/31/2018
1-0105	12/07/2018	CHECK	042147	GENOVEVA RODRIGUEZ	244.50CR	POSTED	A	12/31/2018
1-0105	12/07/2018	CHECK	042148	CHUY'S CUSTOM SPORTS	360.75CR	POSTED	A	12/31/2018
1-0105	12/07/2018	CHECK	042149	TEXAS DEPARTMENT OF PUBLIC SAF	25.00CR	POSTED	A	12/31/2018
1-0105	12/07/2018	CHECK	042150	CENTRAL READY MIX CONCRETE COM	1,870.00CR	POSTED	A	12/31/2018
1-0105	12/07/2018	CHECK	042151	OIL PATCH FUEL & SUPPLY, INC.	8,415.84CR	POSTED	A	12/31/2018
1-0105	12/07/2018	CHECK	042152	ALLEGRA PRINT & IMAGING	143.67CR	POSTED	A	12/31/2018
1-0105	12/07/2018	CHECK	042153	CDW GOVERNMENT, INC.	772.80CR	POSTED	A	12/31/2018
1-0105	12/07/2018	CHECK	042154	CAMERON COUNTY CLERK	44.00CR	POSTED	A	12/31/2018
1-0105	12/07/2018	CHECK	042155	THE BROWNSVILLE HERALD	166.40CR	POSTED	A	12/31/2018
1-0105	12/07/2018	CHECK	042156	PEREZ AUTO REPAIR	240.00CR	POSTED	A	12/31/2018
1-0105	12/07/2018	CHECK	042157	TOPS THE OUTDOOR POWER STORE	889.43CR	CLEARED	A	1/31/2019
1-0105	12/07/2018	CHECK	042158	O'REILLY AUTOMOTIVE, INC.	271.18CR	POSTED	A	12/31/2018
1-0105	12/07/2018	CHECK	042159	RED WING BUSINESS ADVANTAGE AC	134.99CR	POSTED	A	12/31/2018
1-0105	12/07/2018	CHECK	042160	SANDRA RENDON	150.00CR	POSTED	A	12/31/2018
1-0105	12/07/2018	CHECK	042161	LETTY GOMEZ	45.16CR	CLEARED	A	1/31/2019
1-0105	12/07/2018	CHECK	042162	RAMON E. TORRES	350.00CR	POSTED	A	12/31/2018

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 12/01/2018 THRU 12/31/2018

ACCOUNT: 1-0105 CASH IN BANK

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	12/07/2018	CHECK	042163	RICARDO CHAVEZ JR.	36.00CR	POSTED	A	12/31/2018
1-0105	12/07/2018	CHECK	042164	JAIME GARCIA GAMBOA JR.	48.00CR	POSTED	A	12/31/2018
1-0105	12/07/2018	CHECK	042165	JAKELINE LARA	24.00CR	POSTED	A	12/31/2018
1-0105	12/07/2018	CHECK	042166	ANGEL GOMEZ	24.00CR	CLEARED	A	1/31/2019
1-0105	12/07/2018	CHECK	042167	MONICA ALLEN DOMINGUEZ	48.00CR	POSTED	A	12/31/2018
1-0105	12/07/2018	CHECK	042168	JACOB CASTRO	48.00CR	POSTED	A	12/31/2018
1-0105	12/07/2018	CHECK	042169	FERNANDO GARCIA	150.00CR	POSTED	A	12/31/2018
1-0105	12/07/2018	CHECK	042170	HECTOR OCTAVIO BECERRA	36.00CR	POSTED	A	12/31/2018
1-0105	12/07/2018	CHECK	042171	EDEN MATIAS	165.00CR	CLEARED	A	1/31/2019
1-0105	12/07/2018	CHECK	042172	JAMES MILLIGAN	165.00CR	OUTSTND	A	0/00/0000
1-0105	12/07/2018	CHECK	042173	COMPREHENSIVE HEALTH SERVICES	165.00CR	OUTSTND	A	0/00/0000
1-0105	12/14/2018	CHECK	042174	ADVANCE AUTO PARTS	373.83CR	POSTED	A	12/31/2018
1-0105	12/14/2018	CHECK	042175	BIBLIONIX LLC	2,153.50CR	CLEARED	A	1/31/2019
1-0105	12/14/2018	CHECK	042176	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	12/31/2018
1-0105	12/14/2018	CHECK	042177	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	12/31/2018
1-0105	12/14/2018	CHECK	042178	CAMERON COUNTY TAX OFFICE	22.00CR	POSTED	A	12/31/2018
1-0105	12/14/2018	CHECK	042179	CAMERON COUNTY TAX OFFICE	22.00CR	POSTED	A	12/31/2018
1-0105	12/14/2018	CHECK	042180	CENTER POINT LARGE PRINT	89.28CR	POSTED	A	12/31/2018
1-0105	12/14/2018	CHECK	042181	CENTRAL READY MIX CONCRETE COM	660.00CR	POSTED	A	12/31/2018
1-0105	12/14/2018	CHECK	042182	DIANA OLIVAREZ	165.00CR	CLEARED	A	1/31/2019
1-0105	12/14/2018	CHECK	042183	DOGGETT FREIGHTLINER OF SOUTH	55.76CR	POSTED	A	12/31/2018
1-0105	12/14/2018	CHECK	042184	FIRESTONE COMPLETE AUTO CARE	217.87CR	POSTED	A	12/31/2018
1-0105	12/14/2018	CHECK	042185	FLEET PRIDE, INC.	1,697.96CR	POSTED	A	12/31/2018
1-0105	12/14/2018	CHECK	042186	GILLMAN HONDA OF SAN BENITO	526.94CR	POSTED	A	12/31/2018
1-0105	12/14/2018	CHECK	042187	GULF COAST PAPER CO. INC.	182.26CR	POSTED	A	12/31/2018
1-0105	12/14/2018	CHECK	042188	INDEPENDENT STATIONERS, INC.	186.00CR	POSTED	A	12/31/2018
1-0105	12/14/2018	CHECK	042189	J & J TIRE & AUTO	35.00CR	POSTED	A	12/31/2018
1-0105	12/14/2018	CHECK	042190	JOANN MEZA	150.00CR	POSTED	A	12/31/2018
1-0105	12/14/2018	CHECK	042191	LONE STAR GLASS & MIRROR	245.00CR	POSTED	A	12/31/2018
1-0105	12/14/2018	CHECK	042192	LOWER RIO GRANDE VALLEY DEVELO	5,278.00CR	POSTED	A	12/31/2018
1-0105	12/14/2018	CHECK	042193	LUBE MASTERS	7.00CR	POSTED	A	12/31/2018
1-0105	12/14/2018	CHECK	042194	MCCOY'S BUILDING SUPPLY	261.54CR	POSTED	A	12/31/2018
1-0105	12/14/2018	CHECK	042195	OSCAR LEAL	66.56CR	POSTED	A	12/31/2018
1-0105	12/14/2018	CHECK	042196	PEREZ AUTO REPAIR	195.00CR	POSTED	A	12/31/2018
1-0105	12/14/2018	CHECK	042197	QUEEN OF THE UNIVERSE CHURCH	165.00CR	CLEARED	A	1/31/2019
1-0105	12/14/2018	CHECK	042198	RAMON E. TORRES	150.00CR	POSTED	A	12/31/2018
1-0105	12/14/2018	CHECK	042199	RIO GRANDE CONCRETE ACCESSORIE	762.50CR	POSTED	A	12/31/2018
1-0105	12/14/2018	CHECK	042200	RIO GRANDE STEEL, LTD.	410.00CR	POSTED	A	12/31/2018
1-0105	12/14/2018	CHECK	042201	SAN BENITO CONSOLIDATED SCHOOL	300.00CR	OUTSTND	A	0/00/0000
1-0105	12/14/2018	CHECK	042202	SAN BENITO CONSOLIDATED SCHOOL	200.00CR	CLEARED	A	1/31/2019
1-0105	12/14/2018	CHECK	042203	SAN BENITO CONSOLIDATED SCHOOL	100.00CR	OUTSTND	A	0/00/0000
1-0105	12/14/2018	CHECK	042204	T & W TIRE, LLC.	80.00CR	POSTED	A	12/31/2018
1-0105	12/14/2018	CHECK	042205	TXTAG	21.74CR	POSTED	A	12/31/2018
1-0105	12/14/2018	CHECK	042206	UNIFIRST HOLDINGS, I. P.	81.20CR	POSTED	A	12/31/2018

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 12/01/2018 THRU 12/31/2018

ACCOUNT: 1-0105 CASH IN BANK

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	12/14/2018	CHECK	042207	VALLEY BAPTIST MEDICAL CENTER	2,028.00CR	CLEARED	A	1/31/2019
1-0105	12/14/2018	CHECK	042208	VALLEY BARGAIN BOOK	500.00CR	POSTED	A	12/31/2018
1-0105	12/14/2018	CHECK	042209	VALLEY FAMILY LIMITED	165.00CR	POSTED	A	12/31/2018
1-0105	12/14/2018	CHECK	042210	VERIZON WIRELESS	835.78CR	POSTED	A	12/31/2018
1-0105	12/14/2018	CHECK	042211	JUAN JOSE BOCANEGRA	60.00CR	POSTED	A	12/31/2018
1-0105	12/14/2018	CHECK	042212	MAGIC VALLEY ELECTRICT CO-OP	210.15CR	POSTED	A	12/31/2018
1-0105	12/14/2018	CHECK	042213	CULLIGAN WATER	26.00CR	POSTED	A	12/31/2018
1-0105	12/17/2018	CHECK	042214	SAM'S CLUB DIRECT	163.04CR	POSTED	A	12/31/2018
1-0105	12/17/2018	CHECK	042215	TIME WARNER CABLE	29.86CR	POSTED	A	12/31/2018
1-0105	12/18/2018	CHECK	042216	DIRECT ENERGY BUSINESS	1,304.49CR	POSTED	A	12/31/2018
1-0105	12/18/2018	CHECK	042217	IVAN G. RAMIREZ	100.00CR	POSTED	A	12/31/2018
1-0105	12/19/2018	CHECK	042218	WELLS FARGO BANK N.A.	156.49CR	POSTED	A	12/31/2018
1-0105	12/19/2018	CHECK	042219	WELLS FARGO BANK N.A.	234.74CR	POSTED	A	12/31/2018
1-0105	12/19/2018	CHECK	042220	WELLS FARGO BANK N.A.	78.25CR	POSTED	A	12/31/2018
1-0105	12/19/2018	CHECK	042221	ENGIE RESOURCES, INC.	39,685.38CR	POSTED	A	12/31/2018
1-0105	12/19/2018	CHECK	042222	VOID CHECK	0.00	CLEARED	A	1/31/2019
1-0105	12/19/2018	CHECK	042223	VOID CHECK	0.00	CLEARED	A	1/31/2019
1-0105	12/19/2018	CHECK	042224	VOID CHECK	0.00	CLEARED	A	1/31/2019
1-0105	12/19/2018	CHECK	042225	VOID CHECK	0.00	CLEARED	A	1/31/2019
1-0105	12/19/2018	CHECK	042226	VOID CHECK	0.00	CLEARED	A	1/31/2019
1-0105	12/19/2018	CHECK	042227	VOID CHECK	0.00	CLEARED	A	1/31/2019
1-0105	12/19/2018	CHECK	042228	VOID CHECK	0.00	CLEARED	A	1/31/2019
1-0105	12/19/2018	CHECK	042229	VOID CHECK	0.00	CLEARED	A	1/31/2019
1-0105	12/19/2018	CHECK	042230	MCCOLLOUGH PUBLIC AFFAIRS, LLC	9,258.92CR	POSTED	A	12/31/2018
1-0105	12/21/2018	CHECK	042231	LUBE MASTERS	118.00CR	OUTSTND	A	0/00/0000
1-0105	12/21/2018	CHECK	042232	TEXAS DEPARTMENT OF STATVOIDED	70.00CR	VOIDED	A	12/21/2018
1-0105	12/21/2018	CHECK	042233	CAMERON COUNTY TAX OFFICE	7.50CR	CLEARED	A	1/31/2019
1-0105	12/21/2018	CHECK	042234	CAMERON COUNTY TAX OFFICE	7.50CR	CLEARED	A	1/31/2019
1-0105	12/21/2018	CHECK	042235	CAMERON COUNTY TAX OFFICE	7.50CR	CLEARED	A	1/31/2019
1-0105	12/21/2018	CHECK	042236	CAMERON COUNTY TAX OFFICE	7.50CR	CLEARED	A	1/31/2019
1-0105	12/21/2018	CHECK	042237	CAMERON COUNTY TAX OFFICE	7.50CR	CLEARED	A	1/31/2019
1-0105	12/21/2018	CHECK	042238	CAMERON COUNTY TAX OFFICE	7.50CR	CLEARED	A	1/31/2019
1-0105	12/21/2018	CHECK	042239	CAMERON COUNTY TAX OFFICE	7.50CR	CLEARED	A	1/31/2019
1-0105	12/21/2018	CHECK	042240	CAMERON COUNTY TAX OFFICE	7.50CR	CLEARED	A	1/31/2019
1-0105	12/21/2018	CHECK	042241	CAMERON COUNTY TAX OFFICE	7.50CR	CLEARED	A	1/31/2019
1-0105	12/21/2018	CHECK	042242	CAMERON COUNTY TAX OFFICE	7.50CR	CLEARED	A	1/31/2019
1-0105	12/21/2018	CHECK	042243	CAMERON COUNTY TAX OFFICE	7.50CR	CLEARED	A	1/31/2019
1-0105	12/21/2018	CHECK	042244	CAMERON COUNTY TAX OFFICE	7.50CR	CLEARED	A	1/31/2019
1-0105	12/21/2018	CHECK	042245	CAMERON COUNTY TAX OFFICE	7.50CR	CLEARED	A	1/31/2019
1-0105	12/21/2018	CHECK	042246	CAMERON COUNTY TAX OFFICE	7.50CR	CLEARED	A	1/31/2019
1-0105	12/21/2018	CHECK	042247	CAMERON COUNTY TAX OFFICE	7.50CR	CLEARED	A	1/31/2019
1-0105	12/21/2018	CHECK	042248	MANUEL ALVAREZ	20.00CR	CLEARED	A	1/31/2019
1-0105	12/21/2018	CHECK	042249	CHARLES L. STARLING	1,250.00CR	POSTED	A	12/31/2018
1-0105	12/21/2018	CHECK	042250	ADVANCE AUTO PARTS	675.70CR	POSTED	A	12/31/2018

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 12/01/2018 THRU 12/31/2018

ACCOUNT: 1-0105 CASH IN BANK

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	12/21/2018	CHECK	042251	UNIFIRST HOLDINGS, L.P.	277.60CR	POSTED	A	12/31/2018
1-0105	12/21/2018	CHECK	042252	ADAN GONZALEZ JR	51.84CR	CLEARED	A	1/31/2019
1-0105	12/21/2018	CHECK	042253	VERIZON WIRELESS	2,713.86CR	POSTED	A	12/31/2018
1-0105	12/21/2018	CHECK	042254	TEXAS SOCIAL SECURITY PROGRAM-	35.00CR	CLEARED	A	1/31/2019
1-0105	12/21/2018	CHECK	042255	BENITEZ DIESEL REPAIR	9,910.55CR	POSTED	A	12/31/2018
1-0105	12/21/2018	CHECK	042256	ORIENTAL TRADING COMPANY, INC.	254.22CR	POSTED	A	12/31/2018
1-0105	12/21/2018	CHECK	042257	JOE W. FLY COMPANY, INC.	639.70CR	CLEARED	A	1/31/2019
1-0105	12/21/2018	CHECK	042258	LINEBARGER GOGGAN BLAIR & SAMP	5,970.39CR	POSTED	A	12/31/2018
1-0105	12/21/2018	CHECK	042259	UNITED REFRIGERATION, INC.	31.38CR	POSTED	A	12/31/2018
1-0105	12/21/2018	CHECK	042260	SIDDONS-MARTIN EMERGENCY GROUP	10,219.11CR	POSTED	A	12/31/2018
1-0105	12/21/2018	CHECK	042261	SMARTCOM TELEPHONE, LLC	22.32CR	POSTED	A	12/31/2018
1-0105	12/21/2018	CHECK	042262	B & H FOTO & ELECTRONICS CORP.	1,568.37CR	POSTED	A	12/31/2018
1-0105	12/21/2018	CHECK	042263	LEXISNEXIS RISK SOLUTIONS FL,	98.54CR	POSTED	A	12/31/2018
1-0105	12/21/2018	CHECK	042264	ELIZABETH CANTU	20.00CR	CLEARED	A	1/31/2019
1-0105	12/21/2018	CHECK	042265	BENISSE JIMENEZ GOMEZ	20.00CR	CLEARED	A	1/31/2019
1-0105	12/21/2018	CHECK	042266	MUNICIPAL FIRE APPARATUS SPECI	300.00CR	POSTED	A	12/31/2018
1-0105	12/21/2018	CHECK	042267	ABEL & SON ENTERPRISES	800.00CR	POSTED	A	12/31/2018
1-0105	12/21/2018	CHECK	042268	CC DISTRIBUTORS, INC.	1,198.92CR	POSTED	A	12/31/2018
1-0105	12/21/2018	CHECK	042269	THE FAMILY ROAD SERVICE	659.51CR	POSTED	A	12/31/2018
1-0105	12/21/2018	CHECK	042270	DOWNTOWN DECORATIONS, INC.	2,808.68CR	CLEARED	A	1/31/2019
1-0105	12/21/2018	CHECK	042271	FIRESTONE COMPLETE AUTO CARE	291.34CR	POSTED	A	12/31/2018
1-0105	12/21/2018	CHECK	042272	CHUY'S CUSTOM SPORTS	1,201.50CR	POSTED	A	12/31/2018
1-0105	12/21/2018	CHECK	042273	TEXAS DEPARTMENT OF PUBLIC SAF	25.00CR	CLEARED	A	1/31/2019
1-0105	12/21/2018	CHECK	042274	MCCOY'S BUILDING SUPPLY	406.49CR	POSTED	A	12/31/2018
1-0105	12/21/2018	CHECK	042275	ALLEGRA PRINT & IMAGING	145.68CR	POSTED	A	12/31/2018
1-0105	12/21/2018	CHECK	042276	ONE STOP PEST CONTROL	903.00CR	POSTED	A	12/31/2018
1-0105	12/21/2018	CHECK	042277	ALL VALLEY KEY & LOCK	26.25CR	CLEARED	A	1/31/2019
1-0105	12/21/2018	CHECK	042278	RAPID APPRAISAL SERVICES	500.00CR	CLEARED	A	1/31/2019
1-0105	12/21/2018	CHECK	042279	PEREZ AUTO REPAIR	230.00CR	CLEARED	A	1/31/2019
1-0105	12/21/2018	CHECK	042280	THOMSON REUTERS - WEST	301.99CR	CLEARED	A	1/31/2019
1-0105	12/21/2018	CHECK	042281	TROPHY PLUS	30.00CR	POSTED	A	12/31/2018
1-0105	12/21/2018	CHECK	042282	TOPS THE OUTDOOR POWER STORE	13,673.70CR	CLEARED	A	1/31/2019
1-0105	12/21/2018	CHECK	042283	HOYT BREATHING AIR PRODUCTS	507.00CR	POSTED	A	12/31/2018
1-0105	12/21/2018	CHECK	042284	GRAJALES TIRE SHOP	5.00CR	CLEARED	A	1/31/2019
1-0105	12/21/2018	CHECK	042285	LONE STAR GLASS & MIRROR	60.00CR	CLEARED	A	1/31/2019
1-0105	12/21/2018	CHECK	042286	MOTOROLA SOLUTIONS, INC.	148,314.00CR	POSTED	A	12/31/2018
1-0105	12/21/2018	CHECK	042287	RICARDO GUERRA JR.	450.00CR	CLEARED	A	1/31/2019
1-0105	12/27/2018	CHECK	042288	MARK SOSSI AND ASSOCIATES P.C.	3,535.00CR	POSTED	A	12/31/2018
1-0105	12/27/2018	CHECK	042289	A CLEAN PORTOCO	80.00CR	CLEARED	A	1/31/2019
1-0105	12/27/2018	CHECK	042290	ADVANCE AUTO PARTS	178.28CR	CLEARED	A	1/31/2019
1-0105	12/27/2018	CHECK	042291	BENITEZ DIESEL REPAIR	2,427.00CR	CLEARED	A	1/31/2019
1-0105	12/27/2018	CHECK	042292	CAMERON COUNTY TAX OFFICE	7.50CR	CLEARED	A	1/31/2019
1-0105	12/27/2018	CHECK	042293	CAMERON COUNTY TAX OFFICE	7.50CR	CLEARED	A	1/31/2019
1-0105	12/27/2018	CHECK	042294	CAMERON COUNTY TAX OFFICE	7.50CR	CLEARED	A	1/31/2019

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 12/01/2018 THRU 12/31/2018

ACCOUNT: 1-0105 CASH IN BANK

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	12/27/2018	CHECK	042295	CAMERON COUNTY TAX OFFICE	7.50CR	CLEARED	A	1/31/2019
1-0105	12/27/2018	CHECK	042296	CASCO INDUSTRIES INC.	13,620.00CR	CLEARED	A	1/31/2019
1-0105	12/27/2018	CHECK	042297	CHUY'S CUSTOM SPORTS	170.00CR	CLEARED	A	1/31/2019
1-0105	12/27/2018	CHECK	042298	DAVID A. GARZA	1,375.00CR	VOIDED	A	12/27/2018
1-0105	12/27/2018	CHECK	042299	DIRECTV	116.40CR	POSTED	A	12/31/2018
1-0105	12/27/2018	CHECK	042300	FIRESTONE COMPLETE AUTO CARE	173.83CR	OUTSTND	A	0/00/0000
1-0105	12/27/2018	CHECK	042301	GULF COAST PAPER CO. INC.	350.98CR	CLEARED	A	1/31/2019
1-0105	12/27/2018	CHECK	042302	H & H GOLF CARTS	174.60CR	CLEARED	A	1/31/2019
1-0105	12/27/2018	CHECK	042303	LONE STAR GLASS & MIRROR	76.50CR	CLEARED	A	1/31/2019
1-0105	12/27/2018	CHECK	042304	MATA'S WELDING	240.00CR	CLEARED	A	1/31/2019
1-0105	12/27/2018	CHECK	042305	MATT'S CASH AND CARRY	518.03CR	CLEARED	A	1/31/2019
1-0105	12/27/2018	CHECK	042306	MCCOY'S BUILDING SUPPLY	283.71CR	CLEARED	A	1/31/2019
1-0105	12/27/2018	CHECK	042307	NETWORKFLEET, INC.	568.50CR	CLEARED	A	1/31/2019
1-0105	12/27/2018	CHECK	042308	O'REILLY AUTOMOTIVE, INC.	92.30CR	CLEARED	A	1/31/2019
1-0105	12/27/2018	CHECK	042309	SAM'S CLUB DIRECT	904.21CR	CLEARED	A	1/31/2019
1-0105	12/27/2018	CHECK	042310	TEJAS RENTAL & SALES	1,321.50CR	CLEARED	A	1/31/2019
1-0105	12/27/2018	CHECK	042311	THE FAMILY ROAD SERVICE	598.64CR	CLEARED	A	1/31/2019
1-0105	12/27/2018	CHECK	042312	TML INTERGOVERNMENTAL RISK FOO	34,105.41CR	CLEARED	A	1/31/2019
1-0105	12/27/2018	CHECK	042313	TROPHY PLUS	42.00CR	CLEARED	A	1/31/2019
1-0105	12/28/2018	CHECK	042314	CAMERON APPRAISAL DISTRICT	15,669.50CR	CLEARED	A	1/31/2019
1-0105	12/28/2018	CHECK	042315	RAMON E. TORRES	250.00CR	POSTED	A	12/31/2018
1-0105	12/28/2018	CHECK	042316	JUAN JOSE BOCANEGRA	60.00CR	POSTED	A	12/31/2018
1-0105	12/28/2018	CHECK	042317	BEVA COMPASS BANK	80.00CR	VOIDED	A	12/28/2018
1-0105	12/28/2018	CHECK	042318	BEVA COMPASS BANK	10,770.16CR	POSTED	A	12/31/2018
1-0105	12/28/2018	CHECK	042319	VOID CHECK	0.00	CLEARED	A	1/31/2019
1-0105	12/28/2018	CHECK	042320	VOID CHECK	0.00	CLEARED	A	1/31/2019
1-0105	12/28/2018	CHECK	042321	VOID CHECK	0.00	CLEARED	A	1/31/2019
1-0105	12/28/2018	CHECK	042322	VOID CHECK	0.00	CLEARED	A	1/31/2019
1-0105	12/28/2018	CHECK	042323	VOID CHECK	0.00	CLEARED	A	1/31/2019

DEPOSIT:								
1-0105	12/01/2018	DEPOSIT	113018	DAILY DEPOSIT 11/29/18	216.75	POSTED	G	12/31/2018
1-0105	12/02/2018	DEPOSIT		DAILY CASH POSTING 12/02/2018	5.10	POSTED	C	12/31/2018
1-0105	12/02/2018	DEPOSIT	000001	DAILY CASH POSTING 12/02/2018	130.00	POSTED	C	12/31/2018
1-0105	12/03/2018	DEPOSIT		CASH RECEIPTS	1,503.20	POSTED	M	12/31/2018
1-0105	12/03/2018	DEPOSIT	000001	CASH RECEIPTS	847.00	POSTED	M	12/31/2018
1-0105	12/03/2018	DEPOSIT	000002	DAILY CASH POSTING 12/03/2018	1,374.12	POSTED	C	12/31/2018
1-0105	12/03/2018	DEPOSIT	000003	DAILY CASH POSTING 12/03/2018	12.50	POSTED	C	12/31/2018
1-0105	12/03/2018	DEPOSIT	000004	CASH RECEIPTS	3,947.80	POSTED	M	12/31/2018
1-0105	12/03/2018	DEPOSIT	120318	PROPERTY TAXES 12/03/2018	1,009.32	POSTED	G	12/31/2018
1-0105	12/03/2018	DEPOSIT	120319	CC FEES CHARGED 12/3/18	20.00CR	POSTED	G	12/31/2018
1-0105	12/03/2018	DEPOSIT	120320	CCS BANK FEES 11/18	248.00CR	POSTED	G	12/31/2018
1-0105	12/03/2018	DEPOSIT	120321	97-96 CC TERMINAL ERROR12/3/18	70.00CR	POSTED	G	12/31/2018
1-0105	12/04/2018	DEPOSIT		CASH RECEIPTS	672.00	POSTED	M	12/31/2018

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 12/01/2018 THRU 12/31/2018

ACCOUNT: 1-0105 CASH IN BANK

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0105	12/04/2018	DEPOSIT	000001	DAILY CASH POSTING 12/04/2018	896.00	POSTED	C	12/31/2018
1-0105	12/04/2018	DEPOSIT	000002	CASH RECEIPTS	945.00	POSTED	M	12/31/2018
1-0105	12/04/2018	DEPOSIT	000003	DAILY CASH POSTING 12/04/2018	14.05	POSTED	C	12/31/2018
1-0105	12/04/2018	DEPOSIT	000004	DAILY CASH POSTING 12/04/2018	206.25	POSTED	C	12/31/2018
1-0105	12/04/2018	DEPOSIT	120418	PROPERTY TAXES 12/04/2018	1,190.43	POSTED	G	12/31/2018
1-0105	12/04/2018	DEPOSIT	120419	BUYBOARD REBATE	391.00	POSTED	G	12/31/2018
1-0105	12/05/2018	DEPOSIT		CASH RECEIPTS	280.00	POSTED	M	12/31/2018
1-0105	12/05/2018	DEPOSIT	000001	CASH RECEIPTS	1,516.30	POSTED	M	12/31/2018
1-0105	12/05/2018	DEPOSIT	000002	DAILY CASH POSTING 12/05/2018	1,838.95	POSTED	C	12/31/2018
1-0105	12/05/2018	DEPOSIT	000003	DAILY CASH POSTING 12/05/2018	20.00	POSTED	C	12/31/2018
1-0105	12/05/2018	DEPOSIT	000004	DAILY CASH POSTING 12/05/2018	24.00	POSTED	C	12/31/2018
1-0105	12/05/2018	DEPOSIT	000005	DAILY CASH POSTING 12/05/2018	50.04	POSTED	C	12/31/2018
1-0105	12/05/2018	DEPOSIT	000006	DAILY CASH POSTING 12/05/2018	330.00	POSTED	C	12/31/2018
1-0105	12/05/2018	DEPOSIT	111318	97->96 CC TERMINAL ERROR	70.00	POSTED	G	12/31/2018
1-0105	12/05/2018	DEPOSIT	111518	97->96 CC TERMINAL ERROR	200.00	POSTED	G	12/31/2018
1-0105	12/05/2018	DEPOSIT	112918	97->96 CC TERMINAL ERROR	50.00	POSTED	G	12/31/2018
1-0105	12/05/2018	DEPOSIT	120518	PROPERTY TAXES 12/05/2018	9,405.51	POSTED	G	12/31/2018
1-0105	12/05/2018	DEPOSIT	120519	97->96 XFR CC TRANS IN BATCH	25.00	POSTED	G	12/31/2018
1-0105	12/06/2018	DEPOSIT		CASH RECEIPTS	651.00	POSTED	M	12/31/2018
1-0105	12/06/2018	DEPOSIT	000001	DAILY CASH POSTING 12/06/2018	805.50	POSTED	C	12/31/2018
1-0105	12/06/2018	DEPOSIT	000002	CASH RECEIPTS	2,272.20	POSTED	M	12/31/2018
1-0105	12/06/2018	DEPOSIT	000003	DAILY CASH POSTING 12/06/2018	85.05	POSTED	C	12/31/2018
1-0105	12/06/2018	DEPOSIT	000004	DAILY CASH POSTING 12/06/2018	85.05	POSTED	C	12/31/2018
1-0105	12/06/2018	DEPOSIT	120618	PROPERTY TAXES 12/06/2018	799.59	POSTED	G	12/31/2018
1-0105	12/06/2018	DEPOSIT	120619	RE-CLASSIFY CODE ENF 12/6/2018	85.05CR	POSTED	G	12/31/2018
1-0105	12/07/2018	DEPOSIT		CASH RECEIPTS	984.00	POSTED	M	12/31/2018
1-0105	12/07/2018	DEPOSIT	000001	CASH RECEIPTS	1,211.80	POSTED	M	12/31/2018
1-0105	12/07/2018	DEPOSIT	000002	DAILY CASH POSTING 12/07/2018	23.00	POSTED	C	12/31/2018
1-0105	12/07/2018	DEPOSIT	000003	DAILY CASH POSTING 12/07/2018	1,230.78	POSTED	C	12/31/2018
1-0105	12/07/2018	DEPOSIT	000004	DAILY CASH POSTING 12/07/2018	12.07	POSTED	C	12/31/2018
1-0105	12/07/2018	DEPOSIT	000005	DAILY CASH POSTING 12/07/2018	100.00	POSTED	C	12/31/2018
1-0105	12/07/2018	DEPOSIT	120718	PROPERTY TAXES 12/07/2018	882.07	POSTED	G	12/31/2018
1-0105	12/07/2018	DEPOSIT	120719	REIMB- CHARLES KITCHEN	7.00	POSTED	G	12/31/2018
1-0105	12/07/2018	DEPOSIT	120720	REIMBURSEMENT CHARLES KITCHEN	148.00	POSTED	G	12/31/2018
1-0105	12/07/2018	DEPOSIT	120721	FY 2016-17 FUND DISTRUBTION	15,856.00	POSTED	G	12/31/2018
1-0105	12/09/2018	DEPOSIT		DAILY CASH POSTING 12/09/2018	12.00	POSTED	C	12/31/2018
1-0105	12/09/2018	DEPOSIT	000001	DAILY CASH POSTING 12/09/2018	1,446.38	POSTED	C	12/31/2018
1-0105	12/10/2018	DEPOSIT		CASH RECEIPTS	485.00	POSTED	M	12/31/2018
1-0105	12/10/2018	DEPOSIT	000001	DAILY CASH POSTING 12/10/2018	653.50	POSTED	C	12/31/2018
1-0105	12/10/2018	DEPOSIT	000002	DAILY CASH POSTING 12/10/2018	450.00	POSTED	C	12/31/2018
1-0105	12/10/2018	DEPOSIT	000003	CASH RECEIPTS	2,245.60	POSTED	M	12/31/2018
1-0105	12/10/2018	DEPOSIT	121018	PROPERTY TAXES 12/10/2018	975.55	POSTED	G	12/31/2018
1-0105	12/11/2018	DEPOSIT		DAILY CASH POSTING 12/11/2018	3,432.75	POSTED	C	12/31/2018
1-0105	12/11/2018	DEPOSIT	000001	CASH RECEIPTS	724.80	POSTED	M	12/31/2018

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 12/01/2018 THRU 12/31/2018

ACCOUNT: 1-0105 CASH IN BANK

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>DEPOSIT:</b>								
1-0105	12/11/2018	DEPOSIT	000002	DAILY CASH POSTING 12/11/2018	12.10	POSTED	C	12/31/2018
1-0105	12/11/2018	DEPOSIT	000003	DAILY CASH POSTING 12/11/2018	587.75	POSTED	C	12/31/2018
1-0105	12/11/2018	DEPOSIT	121118	PROPERTY TAXES 12/11/2018	1,099.80	POSTED	G	12/31/2018
1-0105	12/12/2018	DEPOSIT		CASH RECEIPTS	1,831.90	POSTED	M	12/31/2018
1-0105	12/12/2018	DEPOSIT	000001	DAILY CASH POSTING 12/12/2018	376.75	POSTED	C	12/31/2018
1-0105	12/12/2018	DEPOSIT	000002	DAILY CASH POSTING 12/12/2018	18.00	POSTED	C	12/31/2018
1-0105	12/12/2018	DEPOSIT	000003	DAILY CASH POSTING 12/12/2018	35.00	POSTED	C	12/31/2018
1-0105	12/12/2018	DEPOSIT	010519	CORRECT DEP 96 >97 12/12/2018	50.00	POSTED	G	12/31/2018
1-0105	12/12/2018	DEPOSIT	121218	PROPERTY TAXES 12/12/2018	802.08	POSTED	G	12/31/2018
1-0105	12/13/2018	DEPOSIT		CASH RECEIPTS	81.00	POSTED	M	12/31/2018
1-0105	12/13/2018	DEPOSIT	000001	DAILY CASH POSTING 12/13/2018	2,321.25	POSTED	C	12/31/2018
1-0105	12/13/2018	DEPOSIT	000002	CASH RECEIPTS	790.00	POSTED	M	12/31/2018
1-0105	12/13/2018	DEPOSIT	000003	DAILY CASH POSTING 12/13/2018	85.01	POSTED	C	12/31/2018
1-0105	12/13/2018	DEPOSIT	121318	PROPERTY TAXES 12/13/18	563.88	POSTED	G	12/31/2018
1-0105	12/13/2018	DEPOSIT	121319	GF PP 11/26-12/9/18	280,569.17CR	POSTED	G	12/31/2018
1-0105	12/14/2018	DEPOSIT		CASH RECEIPTS	343.00	POSTED	M	12/31/2018
1-0105	12/14/2018	DEPOSIT	000001	CASH RECEIPTS	1,486.80	POSTED	M	12/31/2018
1-0105	12/14/2018	DEPOSIT	000002	CASH RECEIPTS	604.00	POSTED	M	12/31/2018
1-0105	12/14/2018	DEPOSIT	000003	DAILY CASH POSTING 12/14/2018	3,613.00	POSTED	C	12/31/2018
1-0105	12/14/2018	DEPOSIT	000004	DAILY CASH POSTING 12/14/2018	194.40	POSTED	C	12/31/2018
1-0105	12/14/2018	DEPOSIT	000005	DAILY CASH POSTING 12/14/2018	120.02	POSTED	C	12/31/2018
1-0105	12/14/2018	DEPOSIT	000006	DAILY CASH POSTING 12/14/2018	48.00	POSTED	C	12/31/2018
1-0105	12/14/2018	DEPOSIT	000007	DAILY CASH POSTING 12/14/2018	240.00	POSTED	C	12/31/2018
1-0105	12/14/2018	DEPOSIT	121418	PROPERTY TAXES 12/14/18	788.33	POSTED	G	12/31/2018
1-0105	12/14/2018	DEPOSIT	121419	SALES TAX RECEIVED OCT 2018	365,411.93	POSTED	G	12/31/2018
1-0105	12/14/2018	DEPOSIT	121420	SALES TAX RECEIVED OCT 2018	91,352.98CR	POSTED	G	12/31/2018
1-0105	12/14/2018	DEPOSIT	121421	REIMBURSEMENT CHARLES KITCHEN	23.00	POSTED	G	12/31/2018
1-0105	12/16/2018	DEPOSIT		DAILY CASH POSTING 12/16/2018	155.07	POSTED	C	12/31/2018
1-0105	12/17/2018	DEPOSIT		CASH RECEIPTS	845.00	POSTED	M	12/31/2018
1-0105	12/17/2018	DEPOSIT	000001	DAILY CASH POSTING 12/17/2018	528.75	POSTED	C	12/31/2018
1-0105	12/17/2018	DEPOSIT	000002	DAILY CASH POSTING 12/17/2018	515.00	POSTED	C	12/31/2018
1-0105	12/17/2018	DEPOSIT	000003	CASH RECEIPTS	6,655.20	POSTED	M	12/31/2018
1-0105	12/17/2018	DEPOSIT	000004	DAILY CASH POSTING 12/17/2018	0.03	POSTED	C	12/31/2018
1-0105	12/17/2018	DEPOSIT	121718	PROERTY TAXES 12/17/18	592.43	POSTED	G	12/31/2018
1-0105	12/17/2018	DEPOSIT	121719	CDBG-TML 10/18	155.54	POSTED	G	12/31/2018
1-0105	12/18/2018	DEPOSIT		CASH RECEIPTS	1,756.00	POSTED	M	12/31/2018
1-0105	12/18/2018	DEPOSIT	000001	CASH RECEIPTS	1,513.00	POSTED	M	12/31/2018
1-0105	12/18/2018	DEPOSIT	000002	DAILY CASH POSTING 12/18/2018	1,093.10	POSTED	C	12/31/2018
1-0105	12/18/2018	DEPOSIT	000003	DAILY CASH POSTING 12/18/2018	23.00	POSTED	C	12/31/2018
1-0105	12/18/2018	DEPOSIT	000004	DAILY CASH POSTING 12/18/2018	45.14	POSTED	C	12/31/2018
1-0105	12/18/2018	DEPOSIT	000005	DAILY CASH POSTING 12/18/2018	396.50	POSTED	C	12/31/2018
1-0105	12/18/2018	DEPOSIT	121818	PROPERTY TAXES 12/18/18	1,646.02	POSTED	G	12/31/2018
1-0105	12/19/2018	DEPOSIT		CASH RECEIPTS	174.00	POSTED	M	12/31/2018
1-0105	12/19/2018	DEPOSIT	000001	CASH RECEIPTS	715.00	POSTED	M	12/31/2018

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 12/01/2018 THRU 12/31/2018

ACCOUNT: 1-0105 CASH IN BANK

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>DEPOSIT:</b>								
1-0105	12/19/2018	DEPOSIT	000002	DAILY CASH POSTING 12/19/2018	370.50	POSTED	C	12/31/2018
1-0105	12/19/2018	DEPOSIT	000003	DAILY CASH POSTING 12/19/2018	29.00	POSTED	C	12/31/2018
1-0105	12/19/2018	DEPOSIT	000004	DAILY CASH POSTING 12/19/2018	50.01	POSTED	C	12/31/2018
1-0105	12/19/2018	DEPOSIT	121918	PROPERTY TAXES 12/19/18	1,145.80	POSTED	G	12/31/2018
1-0105	12/20/2018	DEPOSIT		CASH RECEIPTS	1,414.80	POSTED	M	12/31/2018
1-0105	12/20/2018	DEPOSIT	000001	CASH RECEIPTS	805.00	POSTED	M	12/31/2018
1-0105	12/20/2018	DEPOSIT	000002	DAILY CASH POSTING 12/20/2018	1,490.50	POSTED	C	12/31/2018
1-0105	12/20/2018	DEPOSIT	000003	DAILY CASH POSTING 12/20/2018	250.00	POSTED	C	12/31/2018
1-0105	12/20/2018	DEPOSIT	000004	DAILY CASH POSTING 12/20/2018	6.11	POSTED	C	12/31/2018
1-0105	12/20/2018	DEPOSIT	000005	DAILY CASH POSTING 12/20/2018	165.25	POSTED	C	12/31/2018
1-0105	12/20/2018	DEPOSIT	122018	PROPERTY TAXES 12/20/18	1,585.59	POSTED	G	12/31/2018
1-0105	12/20/2018	DEPOSIT	122019	REPUBLIC SVS FRANC FEES 11/18	39,513.17	POSTED	G	12/31/2018
1-0105	12/20/2018	DEPOSIT	122020	LOS INDIOS BRIDGE 11/18	28,595.00	POSTED	G	12/31/2018
1-0105	12/21/2018	DEPOSIT		CASH RECEIPTS	401.00	POSTED	M	12/31/2018
1-0105	12/21/2018	DEPOSIT	000001	CASH RECEIPTS	1,817.00	POSTED	M	12/31/2018
1-0105	12/21/2018	DEPOSIT	000002	DAILY CASH POSTING 12/21/2018	1,576.50	POSTED	C	12/31/2018
1-0105	12/21/2018	DEPOSIT	000003	DAILY CASH POSTING 12/21/2018	35.00	POSTED	C	12/31/2018
1-0105	12/21/2018	DEPOSIT	000004	DAILY CASH POSTING 12/21/2018	55.03	POSTED	C	12/31/2018
1-0105	12/21/2018	DEPOSIT	122118	PROPERTY TAXES 12/21/18	989.24	POSTED	G	12/31/2018
1-0105	12/21/2018	DEPOSIT	122119	AEP FRANCHISE FEES 11/18	40,521.90	POSTED	G	12/31/2018
1-0105	12/21/2018	DEPOSIT	122120	DOJ TREAS L41924348	1,731.75	POSTED	G	12/31/2018
1-0105	12/21/2018	DEPOSIT	122121	DOJ TREAS L41940348	1,344.85	POSTED	G	12/31/2018
1-0105	12/23/2018	DEPOSIT		DAILY CASH POSTING 12/23/2018	35.20	POSTED	C	12/31/2018
1-0105	12/24/2018	DEPOSIT	122418	CORP PAY BBVA CARD DEC 2018	460.44	POSTED	G	12/31/2018
1-0105	12/26/2018	DEPOSIT		CASH RECEIPTS	3,037.20	POSTED	M	12/31/2018
1-0105	12/26/2018	DEPOSIT	000001	CASH RECEIPTS	465.20	POSTED	M	12/31/2018
1-0105	12/26/2018	DEPOSIT	000002	CASH RECEIPTS	1,350.00	POSTED	M	12/31/2018
1-0105	12/26/2018	DEPOSIT	000003	DAILY CASH POSTING 12/26/2018	7,265.75	POSTED	C	12/31/2018
1-0105	12/26/2018	DEPOSIT	000004	DAILY CASH POSTING 12/26/2018	200.00	POSTED	C	12/31/2018
1-0105	12/26/2018	DEPOSIT	000005	DAILY CASH POSTING 12/26/2018	0.01	POSTED	C	12/31/2018
1-0105	12/26/2018	DEPOSIT	010819	CORRECT DEPT 96>97 12/26/18	14,092.27CR	POSTED	G	12/31/2018
1-0105	12/26/2018	DEPOSIT	122618	CC TAX-LATE RENDITION 12/18	4,610.67	POSTED	G	12/31/2018
1-0105	12/26/2018	DEPOSIT	122619	PROPERTY TAXES 12/26/2018	2,157.36	POSTED	G	12/31/2018
1-0105	12/27/2018	DEPOSIT		CASH RECEIPTS	221.00	POSTED	M	12/31/2018
1-0105	12/27/2018	DEPOSIT	000001	DAILY CASH POSTING 12/27/2018	603.85	POSTED	C	12/31/2018
1-0105	12/27/2018	DEPOSIT	000002	CASH RECEIPTS	1,225.00	POSTED	M	12/31/2018
1-0105	12/27/2018	DEPOSIT	000003	DAILY CASH POSTING 12/27/2018	15.02	POSTED	C	12/31/2018
1-0105	12/27/2018	DEPOSIT	000004	DAILY CASH POSTING 12/27/2018	50.00	POSTED	C	12/31/2018
1-0105	12/27/2018	DEPOSIT	122718	PROPERTY TAXES 12/27/2018	2,937.53	POSTED	G	12/31/2018
1-0105	12/27/2018	DEPOSIT	122719	GF PP 12/10/18-12/23/18	277,310.02CR	POSTED	G	12/31/2018
1-0105	12/28/2018	DEPOSIT		CASH RECEIPTS	677.00	POSTED	M	12/31/2018
1-0105	12/28/2018	DEPOSIT	000001	DAILY CASH POSTING 12/28/2018	1,140.25	CLEARED	C	1/31/2019
1-0105	12/28/2018	DEPOSIT	000002	CASH RECEIPTS	2,740.10	CLEARED	M	1/31/2019
1-0105	12/28/2018	DEPOSIT	000003	DAILY CASH POSTING 12/28/2018	6.03	POSTED	C	12/31/2018

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 12/01/2018 THRU 12/31/2018

ACCOUNT: 1-0105 CASH IN BANK

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>DEPOSIT:</b>								
1-0105	12/28/2018	DEPOSIT	000004	DAILY CASH POSTING 12/28/2018	60.00	POSTED	C	12/31/2018
1-0105	12/28/2018	DEPOSIT	122818	PROPERTY TAXES 12/28/2018	3,568.12	CLEARED	G	1/31/2019
1-0105	12/30/2018	DEPOSIT		DAILY CASH POSTING 12/30/2018	210.00	POSTED	C	12/31/2018
1-0105	12/30/2018	DEPOSIT	000001	DAILY CASH POSTING 12/30/2018	12.03	POSTED	C	12/31/2018
1-0105	12/31/2018	DEPOSIT	123118	PROPERTY TAXES 12/31/2018	3,727.02	CLEARED	G	1/31/2019
1-0105	12/31/2018	DEPOSIT	123119	CC DEPOSIT 12/31/18	334.00	POSTED	G	12/31/2018
1-0105	12/31/2018	DEPOSIT	123120	GF INTEREST -12/18-FCB	77.20	POSTED	G	12/31/2018
1-0105	12/31/2018	DEPOSIT	123121	GF INTEREST -12/18-FCB	11.16	POSTED	G	12/31/2018
1-0105	12/31/2018	DEPOSIT	123122	GF INTEREST -12/18-FCB	581.48	POSTED	G	12/31/2018
1-0105	12/31/2018	DEPOSIT	123123	GF INTEREST -12/18-FCB	0.05	POSTED	G	12/31/2018
1-0105	12/31/2018	DEPOSIT	123124	GF INTEREST -12/18-FCB	221.39	POSTED	G	12/31/2018
1-0105	12/31/2018	DEPOSIT	123125	GF INTEREST -12/18-FCB	132.18	POSTED	G	12/31/2018
1-0105	12/31/2018	DEPOSIT	123126	GF INTEREST -12/18-FCB	46.84	POSTED	G	12/31/2018
<b>EFT:</b>								
1-0105	12/03/2018	EFT	120318	PROPERTY TAXES 12/03/2018	9,197.74	POSTED	G	12/31/2018
1-0105	12/04/2018	EFT	120418	PROPERTY TAXES 12/04/2018	10,828.66	POSTED	G	12/31/2018
1-0105	12/05/2018	EFT	120518	PROPERTY TAXES 12/05/2018	85,709.57	POSTED	G	12/31/2018
1-0105	12/06/2018	EFT	120618	PROPERTY TAXES 12/06/2018	7,310.35	POSTED	G	12/31/2018
1-0105	12/07/2018	EFT	120718	PROPERTY TAXES 12/07/2018	8,038.00	POSTED	G	12/31/2018
1-0105	12/10/2018	EFT	121018	PROPERTY TAXES 12/10/2018	8,863.35	POSTED	G	12/31/2018
1-0105	12/11/2018	EFT	121118	PROPERTY TAXES 12/11/2018	10,022.20	POSTED	G	12/31/2018
1-0105	12/12/2018	EFT	121218	PROPERTY TAXES 12/12/2018	7,309.09	POSTED	G	12/31/2018
1-0105	12/13/2018	EFT	121318	PROPERTY TAXES 12/13/18	5,138.50	POSTED	G	12/31/2018
1-0105	12/14/2018	EFT	000592	BEN M. YUDESIS	1,375.00CR	POSTED	A	12/31/2018
1-0105	12/14/2018	EFT	000593	DAVID GARZA	1,375.00CR	POSTED	A	12/31/2018
1-0105	12/14/2018	EFT	121418	PROPERTY TAXES 12/14/18	7,183.86	POSTED	G	12/31/2018
1-0105	12/17/2018	EFT	121718	PROPERTY TAXES 12/17/18	5,345.29	POSTED	G	12/31/2018
1-0105	12/18/2018	EFT	121818	PROPERTY TAXES 12/18/18	14,999.68	POSTED	G	12/31/2018
1-0105	12/19/2018	EFT	121918	PROPERTY TAXES 12/19/18	10,367.31	POSTED	G	12/31/2018
1-0105	12/20/2018	EFT	122018	PROPERTY TAXES 12/20/18	14,448.96	POSTED	G	12/31/2018
1-0105	12/21/2018	EFT	122118	PROPERTY TAXES 12/21/18	9,014.73	POSTED	G	12/31/2018
1-0105	12/26/2018	EFT	122618	PROPERTY TAXES 12/26/2018	19,659.40	POSTED	G	12/31/2018
1-0105	12/27/2018	EFT	122718	PROPERTY TAXES 12/27/2018	26,659.70	POSTED	G	12/31/2018
1-0105	12/28/2018	EFT	122818	PROPERTY TAXES 12/28/2018	32,515.15	CLEARED	G	1/31/2019
1-0105	12/31/2018	EFT	000596	BEN M. YUDESIS	1,375.00CR	POSTED	A	12/31/2018
1-0105	12/31/2018	EFT	000597	DAVID GARZA	1,375.00CR	POSTED	A	12/31/2018
1-0105	12/31/2018	EFT	123118	PROPERTY TAXES 12/31/2018	33,963.37	CLEARED	G	1/31/2019
<b>MISCELLANEOUS:</b>								
1-0105	12/09/2018	MISC.	123118	HYATT, F. GARCIA 12/09/2018	6.32	CLEARED	G	1/31/2019
1-0105	12/09/2018	MISC.	123119	CREDIT FLASH	80.00	CLEARED	G	1/31/2019
1-0105	12/11/2018	MISC.	121118	ADJ FOR REFUND 12/11/2018	201.54CR	POSTED	G	12/31/2018
1-0105	12/12/2018	MISC.		CORRECT DEP 96 >97 12/12/2018	50.00CR	POSTED	G	12/31/2018

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

CHECK DATE: 12/01/2018 THRU 12/31/2018  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
1-0105	12/12/2018	MISC.	000001	CORRECT DEP 96 >97 12/12/2018	50.00CR	POSTED	G	12/31/2018
1-0105	12/21/2018	MISC.	042232	TEXAS DEPARTMENT OF STATVOIDED	70.00	VOIDED	A	12/21/2018
1-0105	12/26/2018	MISC.		CORRECT DEPT 96>97 12/26/18	14,092.27	POSTED	G	12/31/2018
1-0105	12/26/2018	MISC.	000001	CORRECT DEPT 96>97 12/26/18	14,092.27	POSTED	G	12/31/2018
1-0105	12/27/2018	MISC.	042298	DAVID A. GARZA VOIDED	1,375.00	VOIDED	A	12/27/2018
1-0105	12/28/2018	MISC.	042317	BBVA COMPASS BANK VOIDED	80.00	VOIDED	A	12/28/2018
1-0105	12/28/2018	MISC.	122818	BBVA CC /FLASH TRSCK	80.00CR	POSTED	G	12/31/2018

TOTALS FOR ACCOUNT 1-0105

CHECK	TOTAL:	407,975.01CR
DEPOSIT	TOTAL:	40,590.62CR
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	29,414.32
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	321,074.91
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CONSOLIDATED CASH-GENERAL

CHECK	TOTAL:	407,975.01CR
DEPOSIT	TOTAL:	40,590.62CR
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	29,414.32
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	321,074.91
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 12/01/2018 THRU 12/31/2018  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	12/06/2018	CHECK	025204	U.S. POSTMASTER	620.06CR	POSTED	A	12/31/2018
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1-0105	12/07/2018	CHECK	025213	AMCHEM INCORPORATED	5,760.00CR	POSTED	A	12/31/2018
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1-0105	12/07/2018	CHECK	025218	PRAXAIR DISTRIBUTION INC.	36.60CR	POSTED	A	12/31/2018
1-0105	12/07/2018	CHECK	025219	JCS INDUSTRIES, INC.	2,401.95CR	POSTED	A	12/31/2018
1-0105	12/07/2018	CHECK	025220	INTEGRITY TESTING, INC.	5,350.00CR	POSTED	A	12/31/2018
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1-0105	12/07/2018	CHECK	025225	HACH COMPANY	1,754.98CR	POSTED	A	12/31/2018
1-0105	12/07/2018	CHECK	025226	JOHNNY'S TRUE VALUE	271.91CR	POSTED	A	12/31/2018
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1-0105	12/07/2018	CHECK	025243	TEEX-ITSI	300.00CR	POSTED	A	12/31/2018
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1-0105	12/14/2018	CHECK	025247	REFUND: NUNCIO, BECKY MARIE	44.86CR	POSTED	U	12/31/2018

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

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1-0105	12/14/2018	CHECK	025251	REFUND: HERNANDEZ, ADAN/AMANDA	187.88CR	POSTED	U	12/31/2018
1-0105	12/14/2018	CHECK	025252	REFUND: VELTMAN, DAVID MICHAEL	60.45CR	POSTED	U	12/31/2018
1-0105	12/14/2018	CHECK	025253	REFUND: GONZALES, ENRIQUE	57.36CR	OUTSTND	U	0/00/0000
1-0105	12/14/2018	CHECK	025254	REFUND: HAM, MARTIN A	104.26CR	POSTED	U	12/31/2018
1-0105	12/14/2018	CHECK	025255	REFUND: BENAVIDEZ, MELYSSA	17.98CR	OUTSTND	U	0/00/0000
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1-0105	12/21/2018	CHECK	025282	BENITEZ DIESEL REPAIR	1,280.00CR	POSTED	A	12/31/2018
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COMPANY: 97 - CONS CASH-UTILITIES  
 ACCOUNT: 1-0105 CASH IN BANK  
 TYPE: All  
 STATUS: All  
 FOLIO: All

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 STATEMENT: 0/00/0000 THRU 99/99/9999  
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COMPANY: 97 - CONS CASH-UTILITIES  
 ACCOUNT: 1-0105 CASH IN BANK  
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 STATUS: All  
 FOLIO: All

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1-0105	12/03/2018	DEPOSIT	120319	97-96 CC TERMINAL ERROR12/3/18	70.00	POSTED	G	12/31/2018
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1-0105	12/05/2018	DEPOSIT	112918	97->96 CC TERMINAL ERROR	50.00CR	POSTED	G	12/31/2018
1-0105	12/05/2018	DEPOSIT	120518	CC MISC REVENUE 12/05/18	0.12	POSTED	G	12/31/2018
1-0105	12/05/2018	DEPOSIT	120519	97->96 XFR CC IN DAILY BATCH	25.00CR	POSTED	G	12/31/2018
1-0105	12/06/2018	DEPOSIT		DAILY PAYMENT POSTING	809.34	POSTED	U	12/31/2018
1-0105	12/06/2018	DEPOSIT	000001	DAILY PAYMENT POSTING	4,666.42	POSTED	U	12/31/2018
1-0105	12/06/2018	DEPOSIT	000002	DAILY PAYMENT POSTING	1,213.31	POSTED	U	12/31/2018
1-0105	12/06/2018	DEPOSIT	000003	DAILY CASH POSTING 12/06/2018	10,657.45	POSTED	C	12/31/2018
1-0105	12/06/2018	DEPOSIT	000004	DAILY PAYMENT POSTING	1,085.87	POSTED	U	12/31/2018
1-0105	12/06/2018	DEPOSIT	000005	DAILY CASH POSTING 12/06/2018	455.85	POSTED	C	12/31/2018

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

CHECK DATE: 12/01/2018 THRU 12/31/2018  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0105	12/06/2018	DEPOSIT	000006	DAILY CASH POSTING 12/06/2018	464.16	POSTED	C	12/31/2018
1-0105	12/06/2018	DEPOSIT	000007	DAILY PAYMENT POSTING	2,015.58	POSTED	U	12/31/2018
1-0105	12/06/2018	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	155.00CR	POSTED	U	12/31/2018
1-0105	12/06/2018	DEPOSIT	000009	DAILY PAYMENT POSTING	1,767.70	POSTED	U	12/31/2018
1-0105	12/06/2018	DEPOSIT	120618	CC MISC REVENUE 12/06/18	0.02	POSTED	G	12/31/2018
1-0105	12/07/2018	DEPOSIT		DAILY PAYMENT POSTING	865.55	POSTED	U	12/31/2018
1-0105	12/07/2018	DEPOSIT	000001	DAILY PAYMENT POSTING	4,092.24	POSTED	U	12/31/2018
1-0105	12/07/2018	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	87.01CR	POSTED	U	12/31/2018
1-0105	12/07/2018	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	135.58CR	POSTED	U	12/31/2018
1-0105	12/07/2018	DEPOSIT	000004	DAILY CASH POSTING 12/07/2018	472.49	POSTED	C	12/31/2018
1-0105	12/07/2018	DEPOSIT	000005	DAILY CASH POSTING 12/07/2018	15,143.82	POSTED	C	12/31/2018
1-0105	12/07/2018	DEPOSIT	000006	DAILY PAYMENT POSTING	3,021.88	POSTED	U	12/31/2018
1-0105	12/07/2018	DEPOSIT	000007	DAILY CASH POSTING 12/07/2018	2,973.43	POSTED	C	12/31/2018
1-0105	12/07/2018	DEPOSIT	120718	CC MISC REVENUE 12/07/18	0.03	POSTED	G	12/31/2018
1-0105	12/08/2018	DEPOSIT		DAILY PAYMENT POSTING	1,395.03	POSTED	U	12/31/2018
1-0105	12/10/2018	DEPOSIT		DAILY PAYMENT POSTING	418.32	POSTED	U	12/31/2018
1-0105	12/10/2018	DEPOSIT	000001	DAILY PAYMENT POSTING	219.89	POSTED	U	12/31/2018
1-0105	12/10/2018	DEPOSIT	000002	DAILY CASH POSTING 12/10/2018	33,633.37	POSTED	C	12/31/2018
1-0105	12/10/2018	DEPOSIT	000003	DAILY CASH POSTING 12/10/2018	500.33	POSTED	C	12/31/2018
1-0105	12/10/2018	DEPOSIT	000004	DAILY CASH POSTING 12/10/2018	180.00	POSTED	C	12/31/2018
1-0105	12/10/2018	DEPOSIT	000005	DAILY PAYMENT POSTING	3,494.62	POSTED	U	12/31/2018
1-0105	12/10/2018	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	104.11CR	POSTED	U	12/31/2018
1-0105	12/10/2018	DEPOSIT	121018	CC MISC REVENUE 12/10/18	0.03	POSTED	G	12/31/2018
1-0105	12/11/2018	DEPOSIT		DAILY PAYMENT POSTING	3,341.44	POSTED	U	12/31/2018
1-0105	12/11/2018	DEPOSIT	000001	DAILY PAYMENT POSTING	1,391.43	POSTED	U	12/31/2018
1-0105	12/11/2018	DEPOSIT	000002	DAILY CASH POSTING 12/11/2018	18,309.11	POSTED	C	12/31/2018
1-0105	12/11/2018	DEPOSIT	000003	DAILY CASH POSTING 12/11/2018	177.39	POSTED	C	12/31/2018
1-0105	12/11/2018	DEPOSIT	000004	DAILY CASH POSTING 12/11/2018	328.22	POSTED	C	12/31/2018
1-0105	12/11/2018	DEPOSIT	000005	DAILY PAYMENT POSTING	2,713.30	POSTED	U	12/31/2018
1-0105	12/11/2018	DEPOSIT	121118	CC MISC REVENUE 12/11/18	0.02	POSTED	G	12/31/2018
1-0105	12/12/2018	DEPOSIT		DAILY PAYMENT POSTING	995.55	POSTED	U	12/31/2018
1-0105	12/12/2018	DEPOSIT	000001	DAILY CASH POSTING 12/12/2018	835.72	POSTED	C	12/31/2018
1-0105	12/12/2018	DEPOSIT	000002	DAILY CASH POSTING 12/12/2018	23,249.68	POSTED	C	12/31/2018
1-0105	12/12/2018	DEPOSIT	000003	DAILY CASH POSTING 12/12/2018	141.29	POSTED	C	12/31/2018
1-0105	12/12/2018	DEPOSIT	000004	DAILY PAYMENT POSTING	2,688.91	POSTED	U	12/31/2018
1-0105	12/12/2018	DEPOSIT	010719	CORRECT DEP 96 >97 12/12/2018	50.00CR	POSTED	G	12/31/2018
1-0105	12/12/2018	DEPOSIT	121218	CC MISC REVENUE 12/12/18	0.06	POSTED	G	12/31/2018
1-0105	12/13/2018	DEPOSIT		DAILY PAYMENT POSTING	709.36	POSTED	U	12/31/2018
1-0105	12/13/2018	DEPOSIT	000001	DAILY PAYMENT POSTING	83.15	POSTED	U	12/31/2018
1-0105	12/13/2018	DEPOSIT	000002	DAILY CASH POSTING 12/13/2018	20,410.04	POSTED	C	12/31/2018
1-0105	12/13/2018	DEPOSIT	000003	DAILY CASH POSTING 12/13/2018	350.67	POSTED	C	12/31/2018
1-0105	12/13/2018	DEPOSIT	000004	DAILY CASH POSTING 12/13/2018	181.21	POSTED	C	12/31/2018
1-0105	12/13/2018	DEPOSIT	000005	DAILY PAYMENT POSTING	4,700.75	POSTED	U	12/31/2018
1-0105	12/13/2018	DEPOSIT	121318	UTILITIES PP 11/26-12/9/18	58,901.12CR	POSTED	G	12/31/2018

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

CHECK DATE: 12/01/2018 THRU 12/31/2018  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0105	12/13/2018	DEPOSIT	121319	CC MISC REVENUE 12/13/18	0.03	POSTED	G	12/31/2018
1-0105	12/14/2018	DEPOSIT		DAILY PAYMENT POSTING	1,118.59	POSTED	U	12/31/2018
1-0105	12/14/2018	DEPOSIT	000001	DAILY CASH POSTING 12/14/2018	771.57	POSTED	C	12/31/2018
1-0105	12/14/2018	DEPOSIT	000002	DAILY CASH POSTING 12/14/2018	49,470.40	POSTED	C	12/31/2018
1-0105	12/14/2018	DEPOSIT	000003	DAILY PAYMENT POSTING	5,448.67	POSTED	U	12/31/2018
1-0105	12/14/2018	DEPOSIT	000004	DAILY CASH POSTING 12/14/2018	502.36	POSTED	C	12/31/2018
1-0105	12/14/2018	DEPOSIT	121418	CC MISC REVENUE 12/14/2018	0.05	POSTED	G	12/31/2018
1-0105	12/14/2018	DEPOSIT	121419	BANK ERROR 12/14/18	200.00CR	POSTED	G	12/31/2018
1-0105	12/15/2018	DEPOSIT		UTILITY DEPOSITS RECEIVED	100.00	POSTED	U	12/31/2018
1-0105	12/15/2018	DEPOSIT	000001	DAILY PAYMENT POSTING	50.00	POSTED	U	12/31/2018
1-0105	12/15/2018	DEPOSIT	000002	DAILY PAYMENT POSTING	2,880.64	POSTED	U	12/31/2018
1-0105	12/15/2018	DEPOSIT	000003	DAILY CASH POSTING 12/15/2018	880.37	POSTED	C	12/31/2018
1-0105	12/16/2018	DEPOSIT		DAILY PAYMENT POSTING	2,173.16	POSTED	U	12/31/2018
1-0105	12/17/2018	DEPOSIT		DRAFT POSTING	50,698.91	POSTED	U	12/31/2018
1-0105	12/17/2018	DEPOSIT	000001	DAILY PAYMENT POSTING	1,322.87	POSTED	U	12/31/2018
1-0105	12/17/2018	DEPOSIT	000002	DAILY CASH POSTING 12/17/2018	63,152.47	POSTED	C	12/31/2018
1-0105	12/17/2018	DEPOSIT	000003	DAILY CASH POSTING 12/17/2018	1,263.87	POSTED	C	12/31/2018
1-0105	12/17/2018	DEPOSIT	000004	DAILY CASH POSTING 12/17/2018	5,401.64	POSTED	C	12/31/2018
1-0105	12/17/2018	DEPOSIT	000005	DAILY PAYMENT POSTING	5,339.09	POSTED	U	12/31/2018
1-0105	12/17/2018	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	97.89CR	POSTED	U	12/31/2018
1-0105	12/17/2018	DEPOSIT	121718	CC MISC REVENUE 12/17/18	0.09	POSTED	G	12/31/2018
1-0105	12/18/2018	DEPOSIT		DAILY PAYMENT POSTING	1,628.72	POSTED	U	12/31/2018
1-0105	12/18/2018	DEPOSIT	000001	DAILY CASH POSTING 12/18/2018	16,549.84	POSTED	C	12/31/2018
1-0105	12/18/2018	DEPOSIT	000002	DAILY CASH POSTING 12/18/2018	372.53	POSTED	C	12/31/2018
1-0105	12/18/2018	DEPOSIT	000003	DAILY CASH POSTING 12/18/2018	120.47	POSTED	C	12/31/2018
1-0105	12/18/2018	DEPOSIT	000004	DAILY PAYMENT POSTING	3,653.80	POSTED	U	12/31/2018
1-0105	12/18/2018	DEPOSIT	121818	CC MISC REVENUE 2/18/18	0.02	POSTED	G	12/31/2018
1-0105	12/19/2018	DEPOSIT		DAILY PAYMENT POSTING	711.14	POSTED	U	12/31/2018
1-0105	12/19/2018	DEPOSIT	000001	DAILY CASH POSTING 12/19/2018	18,130.63	POSTED	C	12/31/2018
1-0105	12/19/2018	DEPOSIT	000002	DAILY CASH POSTING 12/19/2018	686.71	POSTED	C	12/31/2018
1-0105	12/19/2018	DEPOSIT	000003	DAILY CASH POSTING 12/19/2018	160.00	POSTED	C	12/31/2018
1-0105	12/19/2018	DEPOSIT	000004	DAILY PAYMENT POSTING	2,370.33	POSTED	U	12/31/2018
1-0105	12/19/2018	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	104.75CR	POSTED	U	12/31/2018
1-0105	12/19/2018	DEPOSIT	121918	CC MISC REVENUE 12/19/18	0.03	POSTED	G	12/31/2018
1-0105	12/20/2018	DEPOSIT		DAILY PAYMENT POSTING	371.73	POSTED	U	12/31/2018
1-0105	12/20/2018	DEPOSIT	000001	DAILY CASH POSTING 12/20/2018	14,256.22	POSTED	C	12/31/2018
1-0105	12/20/2018	DEPOSIT	000002	DAILY PAYMENT POSTING	208.59	POSTED	U	12/31/2018
1-0105	12/20/2018	DEPOSIT	000003	DAILY PAYMENT POSTING	3,338.98	POSTED	U	12/31/2018
1-0105	12/20/2018	DEPOSIT	000004	DAILY CASH POSTING 12/20/2018	328.78	POSTED	C	12/31/2018
1-0105	12/20/2018	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	229.55	POSTED	U	12/31/2018
1-0105	12/21/2018	DEPOSIT		DAILY PAYMENT POSTING	623.48	POSTED	U	12/31/2018
1-0105	12/21/2018	DEPOSIT	000001	DAILY PAYMENT POSTING	243.59	POSTED	U	12/31/2018
1-0105	12/21/2018	DEPOSIT	000002	DAILY PAYMENT POSTING	21,050.82	POSTED	U	12/31/2018
1-0105	12/21/2018	DEPOSIT	000003	DAILY CASH POSTING 12/21/2018	49,973.63	POSTED	C	12/31/2018

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

CHECK DATE: 12/01/2018 THRU 12/31/2018  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0105	12/21/2018	DEPOSIT	000004	DAILY CASH POSTING 12/21/2018	514.42	POSTED	C	12/31/2018
1-0105	12/21/2018	DEPOSIT	000005	DAILY PAYMENT POSTING	3,929.67	POSTED	U	12/31/2018
1-0105	12/21/2018	DEPOSIT	122118	CC MISC REVENUE 12/21/18	0.03	POSTED	G	12/31/2018
1-0105	12/21/2018	DEPOSIT	122119	ENGIE ACCT#21214349	22.11	POSTED	G	12/31/2018
1-0105	12/22/2018	DEPOSIT		DAILY CASH POSTING 12/22/2018	275.17	POSTED	C	12/31/2018
1-0105	12/22/2018	DEPOSIT	000001	DAILY PAYMENT POSTING	3,078.25	POSTED	U	12/31/2018
1-0105	12/23/2018	DEPOSIT		DAILY PAYMENT POSTING	653.09	POSTED	U	12/31/2018
1-0105	12/24/2018	DEPOSIT		DAILY PAYMENT POSTING	1,439.69	POSTED	U	12/31/2018
1-0105	12/24/2018	DEPOSIT	000001	DAILY PAYMENT POSTING	1,847.08	POSTED	U	12/31/2018
1-0105	12/24/2018	DEPOSIT	000002	DAILY PAYMENT POSTING	1,583.67	POSTED	U	12/31/2018
1-0105	12/25/2018	DEPOSIT		DAILY PAYMENT POSTING	631.53	POSTED	U	12/31/2018
1-0105	12/26/2018	DEPOSIT		DRAFT POSTING	17,619.81	POSTED	U	12/31/2018
1-0105	12/26/2018	DEPOSIT	000001	DAILY PAYMENT POSTING	1,061.77	POSTED	U	12/31/2018
1-0105	12/26/2018	DEPOSIT	000002	DAILY PAYMENT POSTING	1,975.37	POSTED	U	12/31/2018
1-0105	12/26/2018	DEPOSIT	000003	DAILY CASH POSTING 12/26/2018	61,942.14	POSTED	C	12/31/2018
1-0105	12/26/2018	DEPOSIT	000004	DAILY CASH POSTING 12/26/2018	1,701.16	POSTED	C	12/31/2018
1-0105	12/26/2018	DEPOSIT	000005	DAILY PAYMENT POSTING	5,792.99	POSTED	U	12/31/2018
1-0105	12/26/2018	DEPOSIT	010819	CORRECT DEPT 96>97 12/26/18	14,092.27	POSTED	G	12/31/2018
1-0105	12/26/2018	DEPOSIT	112618	CC MISC REVENUE NOV 26 2018	0.10	POSTED	G	12/31/2018
1-0105	12/27/2018	DEPOSIT		DAILY PAYMENT POSTING	1,100.83	POSTED	U	12/31/2018
1-0105	12/27/2018	DEPOSIT	000001	DAILY PAYMENT POSTING	302.49	POSTED	U	12/31/2018
1-0105	12/27/2018	DEPOSIT	000002	DAILY CASH POSTING 12/27/2018	11,370.76	POSTED	C	12/31/2018
1-0105	12/27/2018	DEPOSIT	000003	DAILY CASH POSTING 12/27/2018	483.58	POSTED	C	12/31/2018
1-0105	12/27/2018	DEPOSIT	000004	DAILY PAYMENT POSTING	316.40	POSTED	U	12/31/2018
1-0105	12/27/2018	DEPOSIT	000005	DAILY CASH POSTING 12/27/2018	150.00	POSTED	C	12/31/2018
1-0105	12/27/2018	DEPOSIT	122718	CC MISC REVENUE 12/26/18	0.11	POSTED	G	12/31/2018
1-0105	12/27/2018	DEPOSIT	122719	CC MISC REVENUE 12/27/18	0.03	POSTED	G	12/31/2018
1-0105	12/27/2018	DEPOSIT	122720	UTILITIES PP 12/10/18-12/23/18	55,274.79CR	POSTED	G	12/31/2018
1-0105	12/28/2018	DEPOSIT		DAILY PAYMENT POSTING	859.48	POSTED	U	12/31/2018
1-0105	12/28/2018	DEPOSIT	000001	DAILY PAYMENT POSTING	5,368.77	OUTSTND	U	0/00/0000
1-0105	12/28/2018	DEPOSIT	000002	DAILY PAYMENT POSTING	90.30	POSTED	U	12/31/2018
1-0105	12/28/2018	DEPOSIT	000003	DAILY CASH POSTING 12/28/2018	11,872.99	OUTSTND	C	0/00/0000
1-0105	12/28/2018	DEPOSIT	000004	DAILY CASH POSTING 12/28/2018	383.74	POSTED	C	12/31/2018
1-0105	12/28/2018	DEPOSIT	000005	DAILY CASH POSTING 12/28/2018	323.19	OUTSTND	C	0/00/0000
1-0105	12/28/2018	DEPOSIT	000006	DAILY PAYMENT POSTING	3,989.73	OUTSTND	U	0/00/0000
1-0105	12/28/2018	DEPOSIT	122818	CC MISC REVENUE 12/28/18	0.02	POSTED	G	12/31/2018
1-0105	12/29/2018	DEPOSIT		DAILY PAYMENT POSTING	2,561.28	OUTSTND	U	0/00/0000
1-0105	12/30/2018	DEPOSIT		DAILY PAYMENT POSTING	787.50	OUTSTND	U	0/00/0000
1-0105	12/31/2018	DEPOSIT		DAILY PAYMENT POSTING	548.61	POSTED	U	12/31/2018
1-0105	12/31/2018	DEPOSIT	000001	DAILY PAYMENT POSTING	1,260.83	POSTED	U	12/31/2018
1-0105	12/31/2018	DEPOSIT	000002	DAILY PAYMENT POSTING	1,836.45	OUTSTND	U	0/00/0000
1-0105	12/31/2018	DEPOSIT	000003	DAILY PAYMENT POSTING	2,099.78	OUTSTND	U	0/00/0000
1-0105	12/31/2018	DEPOSIT	123118	GARBAGE SALEX TAX DEC 2018	17,379.82CR	CLEARED	G	1/31/2019
1-0105	12/31/2018	DEPOSIT	123119	FCB-INTEREST-UTILITIES-12/18	617.05	POSTED	G	12/31/2018

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

CHECK DATE: 12/01/2018 THRU 12/31/2018  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

DEPOSIT:

1-0105	12/31/2018	DEPOSIT	123120	FCB-INTEREST-UTILITIES-12/18	691.03	POSTED	G	12/31/2018
1-0105	12/31/2018	DEPOSIT	123121	FCB-INTEREST-UTILITIES-12/18	1,236.60	POSTED	G	12/31/2018
1-0105	12/31/2018	DEPOSIT	123122	FCB-INTEREST-UTILITIES-12/18	102.39	POSTED	G	12/31/2018
1-0105	12/31/2018	DEPOSIT	123123	FCB-INTEREST-UTILITIES-12/18	55.47	POSTED	G	12/31/2018

MISCELLANEOUS:

1-0105	12/12/2018	MISC.		CORRECT DEP 96 >97 12/12/2018	50.00	POSTED	G	12/31/2018
1-0105	12/12/2018	MISC.	000001	CORRECT DEP 96 >97 12/12/2018	50.00	POSTED	G	12/31/2018
1-0105	12/26/2018	MISC.		CC MISC REVENUE NOV 26 2018	0.10CR	POSTED	G	12/31/2018
1-0105	12/26/2018	MISC.	000001	CORRECT DEPT 96>97 12/26/18	14,092.27CR	POSTED	G	12/31/2018
1-0105	12/26/2018	MISC.	000002	CORRECT DEPT 96>97 12/26/18	14,092.27CR	POSTED	G	12/31/2018
1-0105	12/28/2018	MISC.		CC MARCHANT MO CHARGE 12/18	16.09CR	CLEARED	G	1/31/2019
1-0105	12/28/2018	MISC.	000001	CC MARCHANT MO CHARGE 12/18	16.08CR	CLEARED	G	1/31/2019

TOTALS FOR ACCOUNT 1-0105

CHECK	TOTAL:	594,525.44CR
DEPOSIT	TOTAL:	777,340.69
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	28,116.81CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CONS CASH-UTILITIES

CHECK	TOTAL:	594,525.44CR
DEPOSIT	TOTAL:	777,340.69
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	28,116.81CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 98 - CONS CASH-GRANTS & BONDS  
 ACCOUNT: 1-0105 CASH IN BANK  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 12/01/2018 THRU 12/31/2018  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
<b>INTEREST:</b>								
1-0105	12/31/2018	INTEREST	123118	FCB INT-CON GRT - DEC 2018	1.11	OUTSTND	G	0/00/0000
<b>TOTALS FOR ACCOUNT 1-0105</b>				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	1.11		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
<b>TOTALS FOR CONS CASH-GRANTS &amp; BONDS</b>				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	1.11		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

**CITY OF SAN BENITO  
DAILY FUEL CONSUMPTION LOG  
DECEMBER 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	
12/3/2018	1092.62	21.5	865.26	18.5	Mathew Gonzalez	1372.32	36	1248.31	33.5	Mathew Gonzalez
12/4/2018	781.59	17	5205.05	73	Mathew Gonzalez	1248.31	33.5	1223.65	33	Mathew Gonzalez
12/5/2018	5136.88	72	5049.8	70.75	Mathew Gonzalez	1150.01	31.5	1028.7	29	Mathew Gonzalez
12/6/2018	5049.8	70.75	4851.58	68	Mathew Gonzalez	1028.7	29	980.77	28	Mathew Gonzalez
12/7/2018	4814.64	67.5	4740	66.5	Mathew Gonzalez	956.95	27.5	897.86	26.25	Mathew Gonzalez
12/10/2018	4213.6	59.75	4010.71	57.25	Mathew Gonzalez	793.36	24	691.62	21.75	Mathew Gonzalez
12/11/2018	3949.21	56.5	3877.12	55.5	Mathew Gonzalez	691.62	21.75	658.41	21	Mathew Gonzalez
12/12/2018	3742.41	54	3679.91	53.25	Mathew Gonzalez	582.42	19.25	571.75	19	Mathew Gonzalez
12/13/2018	3575.35	52	3470.37	50.75	Mathew Gonzalez	571.75	19	2593.76	61.5	Mathew Gonzalez
12/14/2018	3407.21	50	3280.61	48.5	Victor Garza	2551.17	60.5	2540.41	60.25	Victor Garza
12/17/2018	2899.68	44	2772.79	42.5	Mathew Gonzalez	2485.9	59	2441.54	58	Victor Garza
12/18/2018	2772.79	42.5	2772.79	42.5	Mathew Gonzalez	2396.54	57	2327.95	55.5	Victor Garza
12/19/2018	2478.05	39	2310.98	37	Victor Garza	2397.95	55.5	2304.82	55	Victor Garza
12/20/2018	2310.98	37	2186.6	35.5	Mathew Gonzalez	2187.36	52.5	2139.62	51.5	Mathew Gonzalez
12/21/2018	1981.46	33	1900.29	32	Mathew Gonzalez	2139.62	51.5	2115.61	51	Mathew Gonzalez
12/24/2018			CHRISTMAS EVE		Mathew Gonzalez		CHRISTMAS EVE			Mathew Gonzalez
12/25/2018			CHRISTMAS DAY		Mathew Gonzalez		CHRISTMAS DAY			Mathew Gonzalez
12/26/2018	1427.16	26	1370.02	25.25	Mathew Gonzalez	2067.33	50	2030.9	49.25	Mathew Gonzalez
12/27/2018	1313.4	24.5	1201.82	23	Mathew Gonzalez	2030.9	49.5	2018.72	49	Mathew Gonzalez
12/28/2018	1092.62	21.5	5552.34	78.5	Mathew Gonzalez	1994.3	48.5	1994.3	48.5	Mathew Gonzalez
12/31/2018			NEW YEAR'S EVE		Mathew Gonzalez		NEW YEAR'S EVE			Mathew Gonzalez

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 12/01/2018 12:00:00 AM To: 12/31/2018 11:59:59 PM

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

Account: 01-S-0103-0570

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

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
<b>Vehicle: 0136</b>													
12/7/2018	18:06	0022		001	2013 Ford Taurus	31545	Unl	03-1	0000010798	\$1.728	5.150	\$8.90	
12/17/2018	11:08	0011		001		32623	Unl	04-1	0000010771	\$1.728	5.500	\$9.50	
<b>Card Totals:</b>											<b>Transactions: 2</b>		
<b>Vehicle: 0213</b>													
12/5/2018	16:56	0019		001	2010 FORD EXPEDITION	64164	Unl	03-1	0000010674	\$2.199	20.000	\$43.98	
<b>Card Totals:</b>											<b>Transactions: 1</b>		
<b>Account Totals:</b>											<b>Transactions: 3</b>		
											<b>Avg Price: \$1.728</b>	<b>10.650</b>	<b>\$18.40</b>
											<b>Avg Price: \$2.199</b>	<b>20.000</b>	<b>\$43.98</b>
											<b>Avg Price: \$2.035</b>	<b>30.650</b>	<b>\$62.38</b>

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 12/01/2018 12:00:00 AM To: 12/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
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Account: 01-0131-0570  
 Planning  
 485 N. Sam Houston, San Benito, TX 78586

Vehicle:	0137	Name	PLANNING FORD RANGER
12/7/2018	10:34	0011	613002 Unl 04-1 0000010836 \$2.199 6.500 \$14.29
12/14/2018	10:47	0007	614125 Unl 04-1 0000010836 \$1.728 6.000 \$10.37
12/21/2018	12:18	0012	615390 Unl 04-1 0000010836 \$1.728 6.090 \$10.52
<b>Card Totals:</b>		<b>Transactions: 3</b>	<b>Avg Price: \$1.893 18.590 \$35.19</b>
<b>Account Totals:</b>		<b>Transactions: 3</b>	<b>Avg Price: \$1.893 18.590 \$35.19</b>

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 12/01/2018 12:00:00 AM To: 12/31/2018 11:59:59 PM

Account: 015-0210-0570

Police Department  
601 N. Oscar Williams Blvd, San Benito, TX 78586

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
<b>Vehicle: 0007</b>												
12/10/2018	12:28	0014		001	UNIT #2700 MARTIN MORALES	142007	Unl	04-1	0000000101	\$1.728	21.750	\$37.58
12/19/2018	15:01	0017		001		142268	Unl	04-1	0000000101	\$1.728	21.000	\$36.29
<b>Card Totals: 2</b>											<b>\$73.87</b>	
<b>Vehicle: 0026</b>												
12/4/2018	09:55	0013		001	HONDA ODYSSEY VAN #2417	201521	Unl	04-1	0000000635	\$2.199	16.110	\$35.43
12/7/2018	18:40	0023		001		201824	Unl	04-1	0000201827	\$1.728	17.000	\$29.38
12/10/2018	13:01	0016		001		201999	Unl	04-1	0000000635	\$1.728	9.090	\$15.71
12/11/2018	05:04	0003		001		202247	Unl	04-1	0000000635	\$1.728	11.060	\$19.11
12/17/2018	16:36	0017		001		202539	Unl	04-1	0000000635	\$1.728	17.000	\$29.38
12/19/2018	10:15	0011		001		202771	Unl	04-1	0000000635	\$1.728	14.000	\$24.19
12/21/2018	10:40	0009		001		202930	Unl	04-1	0000000635	\$1.728	11.000	\$19.01
<b>Card Totals: 7</b>											<b>\$180.8</b>	<b>\$172.20</b>
<b>Vehicle: 0036</b>												
12/2/2018	23:39	0010		001	UNIT #1102 A. VILLAFRANCA	57503	Unl	04-1	0000000384	\$2.199	15.800	\$34.74
12/6/2018	01:38	0001		001		57661	Unl	04-1	0000000384	\$2.199	15.530	\$34.15
12/10/2018	08:09	0003		001		57844	Unl	03-1	000000155	\$1.728	15.000	\$25.92
12/16/2018	20:23	0014		001		57945	Unl	04-1	0000000384	\$1.728	14.950	\$25.83
12/19/2018	21:33	0025		001		58130	Unl	04-1	0000000384	\$1.728	12.490	\$21.58
12/28/2018	07:08	0006		001		58239	Unl	04-1	0000000384	\$1.728	11.980	\$20.70
12/31/2018	08:54	0009		001		56987	Unl	04-1	0000000384	\$1.728	14.060	\$24.30
<b>Card Totals: 7</b>											<b>\$18.76</b>	<b>\$187.23</b>
<b>Vehicle: 0041</b>												
12/12/2018	17:55	0022		001	UNIT #1606 -CID-FUSION -MAGNETIC MET	24760	Unl	04-1	0000000598	\$1.728	10.920	\$18.87
<b>Card Totals: 1</b>											<b>\$1.728</b>	<b>\$18.87</b>
<b>Vehicle: 0045</b>												
12/4/2018	12:51	0016		001	UNIT #1603 - 2016 CID FUSION-MAGNETIC	19213	Unl	04-1	0000000348	\$2.199	14.260	\$31.36
<b>Card Totals: 1</b>											<b>\$2.199</b>	<b>\$31.36</b>
<b>Vehicle: 0046</b>												
12/11/2018	12:06	0011		001	UNIT #1604-CID -2016 FUSION-BRONZE	25462	Unl	04-1	0000000136	\$1.728	9.760	\$16.87
12/18/2018	11:07	0014		001		2554	Unl	04-1	0000000136	\$1.728	6.100	\$10.54
12/20/2018	15:28	0017		001		25716	Unl	03-1	0000000136	\$1.728	6.380	\$11.02

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 12/01/2018 12:00:00 AM To: 12/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount		
<b>Card Totals:</b>														
Transactions: 3				Avg Price: \$1.728									22.240	\$38.43
<b>Vehicle: 0052</b>														
Name UNIT #1107-GERARDO MORENO														
12/18/2018	09:40	0010	001	83630	Unl	03-1	0000000003			\$1.728	8.980	\$15.52		
12/18/2018	14:42	0013	001	83356	Unl	04-1	0000000162			\$1.728	11.900	\$20.56		
12/12/2018	16:24	0015	001	83479	Unl	04-1	0000000162			\$1.728	10.960	\$18.94		
12/14/2018	16:27	0020	001	83536	Unl	04-1	0000000162			\$1.728	8.250	\$14.26		
12/18/2018	08:11	0005	001	82315	Unl	03-1	0000000003			\$1.728	10.730	\$18.54		
12/18/2018	15:55	0022	001	83761	Unl	04-1	0000000162			\$1.728	3.930	\$6.79		
12/21/2018	08:15	0004	001	83829	Unl	04-1	0000000000			\$1.728	24.910	\$43.04		
12/22/2018	08:12	0009	001	89732	Unl	04-1	0000000000			\$1.728	6.210	\$10.73		
12/22/2018	09:45	0010	001	117344	Unl	04-1	0000000004			\$1.728	14.000	\$24.19		
12/22/2018	16:25	0016	001	117400	Unl	04-1	0000000000			\$1.728	4.880	\$8.43		
12/24/2018	09:03	0008	001	117799	Unl	04-1	0000000000			\$1.728	7.610	\$13.15		
12/25/2018	08:16	0010	001	84296	Unl	04-1	0000000162			\$1.728	7.960	\$13.75		
12/25/2018	08:26	0011	001	117690	Unl	04-1	0000000000			\$1.728	7.660	\$13.24		
12/28/2018	01:48	0004	001	85783	Unl	04-1	0000000162			\$1.728	13.880	\$23.98		
12/28/2018	08:26	0009	001	117989	Unl	04-1	0000000000			\$1.728	6.000	\$10.37		
12/29/2018	08:22	0010	001	118056	Unl	04-1	0000000000			\$1.728	6.500	\$11.23		
Transactions: 16				Avg Price: \$1.728									154.360	\$266.73
<b>Vehicle: 0055</b>														
Name UNIT #1101-CISNEROS,ALVARES,ANDRADE														
12/2/2018	01:48	0001	001	83387	Unl	04-1	0000000163			\$2.199	11.240	\$24.72		
12/2/2018	08:08	0003	001	83412	Unl	04-1	0000000163			\$2.199	3.610	\$7.94		
12/2/2018	09:33	0008	001	116017	Unl	04-1	0000000000			\$2.199	15.000	\$32.99		
12/3/2018	00:45	0002	001	116080	Unl	04-1	0000000000			\$2.199	5.400	\$11.87		
12/4/2018	00:05	0001	001	116128	Unl	04-1	0000000004			\$2.199	15.450	\$33.97		
12/4/2018	09:29	0008	001	116211	Unl	04-1	0000000000			\$2.199	7.180	\$15.79		
12/9/2018	00:19	0001	001	83732	Unl	03-1	0000000000			\$1.728	10.850	\$18.75		
12/10/2018	00:07	0001	001	83786	Unl	03-1	0000000000			\$1.728	4.300	\$7.43		
12/14/2018	18:42	0023	001	83951	Unl	03-1	0000000000			\$1.728	13.790	\$23.83		
12/15/2018	00:07	0003	001	83988	Unl	04-1	0000000000			\$1.728	3.680	\$6.36		
12/16/2018	00:31	0001	001	84056	Unl	03-1	0000000000			\$1.728	6.800	\$11.75		
12/18/2018	00:02	0001	001	84118	Unl	03-1	0000000000			\$1.728	5.800	\$10.02		
12/28/2018	10:00	0011	001	84257	Unl	03-1	0000000000			\$1.728	12.270	\$21.20		
12/28/2018	16:06	0016	001	84292	Unl	03-1	0000000000			\$1.728	4.560	\$7.88		
12/29/2018	00:30	0005	001	84590	Unl	03-1	0000000160			\$1.728	6.110	\$10.56		
12/29/2018	00:31	0006	001	85880	Unl	04-1	0000000163			\$1.728	0.560	\$0.97		
12/29/2018	00:33	0007	001	85880	Unl	04-1	0000000163			\$1.728	7.770	\$13.43		
12/29/2018	11:20	0012	001	51235	Unl	03-1	0000000150			\$1.728	15.400	\$26.61		

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 12/01/2018 12:00:00 AM To: 12/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
<b>Card Totals: 18</b>													
<b>Vehicle: 0056</b>				<b>Avg Price: \$1.910</b>									<b>\$286.06</b>
Name UNIT #1106-NICHOLAS CANTU													
12/1/2018	08:44	0006		001		116342	Unl	04-1	0000000000	\$2.199	10.420	\$22.91	
12/8/2018	16:25	0018		001		115865	Unl	04-1	0000000160	\$1.728	11.180	\$19.32	
12/11/2018	00:11	0001		001		116484	Unl	04-1	0000000000	\$1.728	6.130	\$10.59	
12/12/2018	00:14	0002		001		116655	Unl	04-1	0000000000	\$1.728	5.680	\$9.82	
12/12/2018	00:16	0003		001		844559	Unl	04-1	0000000168	\$1.728	11.350	\$19.61	
12/12/2018	20:16	0023		001		50653	Unl	04-1	0000000150	\$1.728	14.780	\$25.54	
12/13/2018	17:45	0013		001		50727	Unl	04-1	0000000150	\$1.728	6.730	\$11.63	
12/14/2018	00:12	0001		001		107170	Unl	04-1	0000000000	\$1.728	6.610	\$11.42	
12/24/2018	00:27	0003		001		116629	Unl	03-1	0000000000	\$1.728	12.530	\$21.65	
12/25/2018	16:14	0015		001		116670	Unl	04-1	0000000000	\$1.728	6.200	\$10.71	
12/27/2018	16:07	0013		001		116788	Unl	03-1	0000000000	\$1.728	6.400	\$11.06	
12/28/2018	16:03	0015		001		116831	Unl	04-1	0000000000	\$1.728	4.710	\$8.14	
12/29/2018	16:04	0013		001		116875	Unl	03-1	0000000000	\$1.728	5.320	\$9.19	
12/30/2018	16:19	0006		001		116920	Unl	04-1	0000000000	\$1.728	4.990	\$8.62	
<b>Card Totals: 14</b>				<b>Avg Price: \$1.771</b>									<b>\$200.22</b>
Name UNIT #1605-CHIEF MICHEAL GALVAN-													
<b>Vehicle: 0064</b>				<b>Avg Price: \$2.199</b>									<b>\$31.45</b>
12/1/2018	20:42	0011		001		31894	Unl	04-1	0000000101	\$2.199	14.300	\$31.45	
<b>Card Totals: 1</b>				<b>Avg Price: \$2.199</b>									<b>\$31.45</b>
Name UNIT #1105 E. TREVINO S. PETRARCA													
<b>Vehicle: 0086</b>				<b>Avg Price: \$2.199</b>									<b>\$24.12</b>
12/1/2018	11:38	0007		001		83253	Unl	04-1	0000000752	\$2.199	10.970	\$24.12	
12/2/2018	09:00	0007		001		105750	Unl	04-1	0000000670	\$2.199	9.950	\$21.88	
12/3/2018	00:07	0001		001		105870	Unl	03-1	0000000000	\$2.199	9.090	\$19.99	
12/3/2018	15:23	0028		001		105955	Unl	04-1	0000000670	\$2.199	7.430	\$16.34	
12/4/2018	16:14	0022		001		106019	Unl	04-1	0000000670	\$2.199	5.820	\$12.80	
12/7/2018	18:42	0024		001		106143	Unl	04-1	0000000000	\$1.728	10.010	\$17.30	
12/8/2018	16:43	0020		001		89631	Unl	03-1	0000000000	\$1.728	11.590	\$20.03	
12/9/2018	16:19	0014		001		106221	Unl	04-1	0000000670	\$1.728	7.940	\$13.72	
12/12/2018	16:26	0017		001		102363	Unl	04-1	0000000670	\$1.728	8.530	\$14.74	
12/16/2018	16:04	0010		001		106408	Unl	04-1	0000000670	\$1.728	6.470	\$11.18	
12/16/2018	16:22	0012		001		90882	Unl	04-1	0000000000	\$1.728	10.020	\$17.31	
12/18/2018	16:11	0024		001		103856	Unl	04-1	0000000670	\$1.728	10.690	\$18.47	
12/24/2018	08:22	0006		001		106632	Unl	04-1	0000000670	\$1.728	8.450	\$14.60	
12/25/2018	08:05	0008		001		106697	Unl	04-1	0000000670	\$1.728	5.750	\$9.94	
12/26/2018	08:16	0006		001		106792	Unl	04-1	0000000670	\$1.728	9.000	\$15.55	
12/28/2018	00:23	0001		001		106961	Unl	03-1	0000000169	\$1.728	15.010	\$25.94	

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 12/01/2018 12:00:00 AM To: 12/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
12/30/2018	08:29	0004		001		107012	Unl	04-1	0000000670	\$1.728	6.010	\$10.39	
12/31/2018	08:13	0006		001		119183	Unl	04-1	0000000000	\$1.728	13.000	\$22.46	
12/31/2018	08:15	0007		001		107053	Unl	04-1	0000000670	\$1.728	4.360	\$7.53	
<b>Card Totals:</b>											<b>170.090</b>	<b>\$1,848</b>	<b>\$314.29</b>
<b>Vehicle: 0094</b>													
<b>Name UNIT #1109-MAYRA MORA-REPLACEMENT</b>													
12/1/2018	08:08	0002		001		15588	Unl	04-1	0000000160	\$2.199	8.000	\$17.59	
12/2/2018	08:34	0006		001		115641	Unl	04-1	0000000160	\$2.199	4.740	\$10.42	
12/7/2018	08:09	0005		001		115817	Unl	04-1	0000000160	\$2.199	7.120	\$15.66	
12/8/2018	08:03	0005		001		115762	Unl	04-1	0000000160	\$1.728	6.190	\$10.70	
12/9/2018	08:02	0002		001		115861	Unl	04-1	0000000160	\$1.728	7.790	\$13.46	
12/11/2018	08:10	0006		001		115965	Unl	04-1	0000000160	\$1.728	10.790	\$18.65	
12/14/2018	08:15	0003		001		116014	Unl	03-1	0000000160	\$1.728	4.990	\$8.62	
12/15/2018	08:06	0006		001		116075	Unl	03-1	0000000160	\$1.728	5.660	\$9.78	
12/17/2018	00:19	0002		001		848402	Unl	04-1	000000168	\$1.728	14.100	\$24.36	
12/22/2018	00:03	0002		001		66666	Unl	04-1	0000000005	\$1.728	3.690	\$6.38	
12/22/2018	00:05	0003		001		74563	Unl	04-1	0000000000	\$1.728	4.130	\$7.14	
12/23/2018	08:14	0004		001		85379	Unl	04-1	0000000163	\$1.728	22.110	\$38.21	
12/24/2018	00:44	0004		001		105744	Unl	04-1	0000000000	\$1.728	7.950	\$13.74	
12/25/2018	16:20	0017		001		854801	Unl	04-1	0000000168	\$1.728	10.170	\$17.57	
12/30/2018	16:16	0005		001		860278	Unl	04-1	0000000168	\$1.728	3.820	\$6.60	
<b>Card Totals:</b>											<b>121.250</b>	<b>\$1,805</b>	<b>\$218.87</b>
<b>Vehicle: 0120</b>													
<b>Name UNIT #2801-JOSE SANCHEZ -CHVY CREW</b>													
12/3/2018	10:48	0021		001		211435	Unl	04-1	0000000256	\$2.199	19.380	\$42.62	
12/5/2018	22:14	0022		001		211644	Unl	04-1	0000000256	\$2.199	17.540	\$38.57	
12/10/2018	10:28	0010		001		211752	Unl	04-1	0000000256	\$1.728	10.550	\$18.23	
12/12/2018	10:56	0008		001		211941	Unl	04-1	0000000256	\$1.728	13.190	\$22.79	
12/13/2018	14:06	0008		001		212039	Unl	04-1	0000000256	\$1.728	8.040	\$13.89	
12/14/2018	15:35	0018		001		212149	Unl	04-1	0000000256	\$1.728	8.890	\$15.36	
12/19/2018	16:26	0021		001		212374	Unl	04-1	0000000256	\$1.728	16.820	\$29.06	
12/26/2018	10:12	0011		001		212494	Unl	04-1	0000000256	\$1.728	9.800	\$16.93	
<b>Card Totals:</b>											<b>104.210</b>	<b>\$1,895</b>	<b>\$197.46</b>
<b>Vehicle: 0121</b>													
<b>Name UN #2608-DECT DAVID RODRIGUEZ</b>													
12/10/2018	15:23	0019		001		61141	Unl	03-1	0000000142	\$1.728	13.280	\$22.95	
12/21/2018	13:11	0014		001		61392	Unl	04-1	0000000142	\$1.728	13.700	\$23.67	
<b>Card Totals:</b>											<b>26.980</b>	<b>\$1,728</b>	<b>\$46.62</b>
<b>Vehicle: 0145</b>													
<b>Name UNIT # 2800-ISRAEL AMBRIZ</b>													
12/6/2018	10:32	0007		001		131962	Unl	04-1	0000000276	\$2.199	27.710	\$60.93	

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 12/01/2018 12:00:00 AM To: 12/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
12/11/2018	17:21	0018		001	132271	Unl	04-1	0000000276		\$1.728	24.810	\$42.87
12/13/2018	16:43	0012		001	132553	Unl	04-1	0000000276		\$1.728	25.940	\$44.82
12/17/2018	09:39	0008		001	132708	Unl	04-1	0000000276		\$1.728	13.470	\$23.28
12/19/2018	09:20	0006		001	132979	Unl	04-1	0000000276		\$1.728	2.180	\$3.77
12/19/2018	10:31	0012		001	132988	Unl	04-1	0000000276		\$1.728	20.600	\$35.60
12/21/2018	10:22	0008		001	133213	Unl	04-1	0000000276		\$1.728	19.670	\$33.99
<b>Card Totals:</b>		<b>Transactions: 7</b>						<b>Avg Price:</b>		<b>\$1.825</b>	<b>134.380</b>	<b>\$245.26</b>
<b>Vehicle:</b>		<b>0156</b>										
12/11/2018	08:24	0004		001	106605	Unl	04-1	0000000152		\$2.199	10.010	\$22.01
12/15/2018	08:05	0005		001	106654	Unl	04-1	0000000152		\$2.199	6.000	\$13.19
12/17/2018	08:13	0008		001	106773	Unl	04-1	0000000152		\$2.199	10.370	\$22.80
12/18/2018	00:40	0002		001	106841	Unl	04-1	0000000000		\$1.728	8.000	\$13.82
12/18/2018	01:51	0003		001	83953	Unl	03-1	0000000169		\$1.728	15.690	\$27.11
12/18/2018	08:05	0006		001	106945	Unl	04-1	0000000152		\$1.728	7.510	\$12.98
12/19/2018	08:06	0004		001	107011	Unl	04-1	0000000152		\$1.728	9.180	\$15.86
12/12/2018	08:09	0006		001	107067	Unl	04-1	0000000152		\$1.728	5.300	\$9.16
12/13/2018	08:06	0002		001	107116	Unl	04-1	0000000152		\$1.728	4.780	\$8.26
12/13/2018	08:08	0003		001	84526	Unl	03-1	0000000163		\$1.728	7.500	\$12.96
12/14/2018	08:17	0004		001	107236	Unl	04-1	0000000152		\$1.728	6.070	\$10.49
12/14/2018	08:24	0006		001	116744	Unl	04-1	0000000169		\$1.728	15.620	\$26.99
12/15/2018	00:04	0001		001	107456	Unl	04-1	0000000000		\$1.728	5.490	\$9.49
12/15/2018	08:05	0005		001	107341	Unl	04-1	0000000152		\$1.728	6.280	\$10.85
12/16/2018	08:09	0005		001	107414	Unl	04-1	0000000152		\$1.728	6.550	\$11.32
12/16/2018	16:38	0013		001	107502	Unl	04-1	0000000801		\$1.728	7.010	\$12.11
12/18/2018	00:13	0003		001	107456	Unl	04-1	0000000000		\$1.728	5.010	\$8.66
12/19/2018	00:22	0001		001	107456	Unl	04-1	0000000000		\$1.728	19.560	\$33.80
12/19/2018	00:32	0002		001	50922	Unl	04-1	0000000150		\$1.728	6.820	\$11.78
12/19/2018	08:10	0003		001	107663	Unl	04-1	0000000152		\$1.728	5.130	\$8.86
12/20/2018	00:08	0003		001	107714	Unl	04-1	0000000000		\$1.728	5.390	\$9.31
12/20/2018	08:12	0006		001	107756	Unl	04-1	0000000152		\$1.728	5.400	\$9.33
12/20/2018	08:14	0007		001	85061	Unl	04-1	0000000163		\$1.728	8.730	\$15.09
12/21/2018	08:17	0005		001	107826	Unl	04-1	0000000152		\$1.728	8.110	\$14.01
12/22/2018	08:06	0007		001	107882	Unl	04-1	0000000152		\$1.728	6.000	\$10.37
12/22/2018	08:07	0008		001	85257	Unl	04-1	0000000163		\$1.728	4.260	\$7.36
12/23/2018	08:09	0003		001	107926	Unl	03-1	0000000152		\$1.728	5.010	\$8.66
12/25/2018	00:06	0001		001	107966	Unl	04-1	0000000152		\$1.728	5.010	\$8.66
12/25/2018	16:11	0014		001	108019	Unl	03-1	0000000000		\$1.728	5.300	\$9.16
12/26/2018	00:35	0002		001	108070	Unl	04-1	0000000152		\$1.728	5.050	\$8.73
12/26/2018	00:37	0003		001	115246	Unl	04-1	0000000000		\$1.728	6.880	\$11.89

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 12/01/2018 12:00:00 AM To: 12/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
12/26/2018	23:11	0018		001		85610	Unl	04-1	0000000163	\$1.728	11.700	\$20.22
12/27/2018	00:14	0002		001		108103	Unl	04-1	0000000152	\$1.728	4.180	\$7.22
12/31/2018	00:13	0004		001		108156	Unl	04-1	0000000152	\$1.728	6.210	\$10.73
<b>Card Totals: 34</b>												
<b>Vehicle: 0165</b>										<b>Avg Price:</b>	<b>255.110</b>	<b>\$453.26</b>
Name #1104 OPERATION R.I.D. UNIT												
12/11/2018	08:26	0005		001		89321	Unl	03-1	0000000169	\$2.199	7.200	\$15.83
12/11/2018	18:05	0010		001		89459	Unl	04-1	0000000000	\$2.199	9.440	\$20.76
12/2/2018	08:23	0005		001		89545	Unl	03-1	0000000169	\$2.199	6.200	\$13.63
12/3/2018	08:10	0009		001		89519	Unl	04-1	0000000160	\$2.199	12.830	\$28.21
12/4/2018	08:15	0006		001		89778	Unl	03-1	0000000160	\$2.199	6.330	\$13.92
12/6/2018	02:00	0002		001		89901	Unl	04-1	0000000163	\$2.199	12.000	\$26.39
12/6/2018	16:45	0014		001		83240	Unl	04-1	0000000162	\$2.199	13.870	\$30.50
12/7/2018	00:23	0003		001		89986	Unl	03-1	0000000154	\$2.199	10.760	\$23.66
12/7/2018	01:42	0004		001		83753	Unl	03-1	0000000169	\$2.199	9.830	\$21.62
12/8/2018	00:37	0001		001		901072	Unl	04-1	0000000168	\$1.728	11.320	\$19.56
12/8/2018	08:54	0009		001		90149	Unl	04-1	0000000000	\$1.728	5.000	\$8.64
12/9/2018	08:04	0003		001		90272	Unl	04-1	0000000163	\$1.728	12.680	\$21.91
12/11/2018	15:54	0014		001		90308	Unl	04-1	0000000156	\$1.728	4.800	\$8.29
12/12/2018	08:13	0007		001		90410	Unl	03-1	0000000169	\$1.728	7.630	\$13.18
12/12/2018	16:21	0014		001		90477	Unl	04-1	0000000000	\$1.728	6.500	\$11.23
12/14/2018	08:18	0005		001		84602	Unl	03-1	0000000163	\$1.728	6.820	\$11.78
12/14/2018	14:43	0015		001		90591	Unl	04-1	0000000000	\$1.728	10.690	\$18.47
12/15/2018	00:06	0002		001		90666	Unl	03-1	0000000054	\$1.728	11.490	\$19.85
12/15/2018	00:09	0004		001		50841	Unl	04-1	0000000150	\$1.728	10.960	\$18.94
12/16/2018	02:40	0002		001		90777	Unl	03-1	0000000169	\$1.728	10.870	\$18.78
12/16/2018	02:42	0003		001		84768	Unl	04-1	0000000163	\$1.728	8.980	\$15.52
12/17/2018	00:01	0001		001		90917	Unl	03-1	0000000054	\$1.728	5.010	\$8.66
12/17/2018	08:00	0003		001		90917	Unl	03-1	0000000016	\$1.728	5.620	\$9.71
12/18/2018	00:10	0002		001		910508	Unl	04-1	0000000168	\$1.728	17.140	\$29.62
12/18/2018	08:02	0004		001		91113	Unl	03-1	0000000160	\$1.728	6.520	\$11.27
12/19/2018	08:16	0004		001		91187	Unl	03-1	0000000169	\$1.728	6.630	\$11.46
12/20/2018	00:00	0001		001		91226	Unl	03-1	0000000054	\$1.728	3.910	\$6.76
12/20/2018	00:02	0002		001		50970	Unl	03-1	0000000050	\$1.728	3.890	\$6.72
12/21/2018	02:01	0002		001		91360	Unl	03-1	0000000169	\$1.728	10.210	\$17.64
12/21/2018	08:10	0003		001		91428	Unl	03-1	0000000169	\$1.728	5.840	\$10.09
12/22/2018	00:01	0005		001		51065	Unl	04-1	0000000054	\$1.728	8.170	\$14.12
12/22/2018	02:01	0005		001		85208	Unl	04-1	0000000163	\$1.728	13.520	\$23.36
12/23/2018	05:33	0001		001		91620	Unl	03-1	0000000160	\$1.728	13.700	\$23.67
12/24/2018	00:07	0001		001		96156	Unl	03-1	0000000054	\$1.728	4.950	\$8.55

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 12/01/2018 12:00:00 AM To: 12/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
12/25/2018	00:31	0006		001		91835	Unl	04-1	0000000169	\$1.728	12.050	\$20.82
12/25/2018	08:09	0009		001		91884	Unl	04-1	0000000156	\$1.728	4.000	\$6.91
12/26/2018	00:14	0001		001		92052	Unl	04-1	0000000160	\$1.728	11.460	\$19.80
12/26/2018	08:06	0005		001		92094	Unl	04-1	0000000156	\$1.728	5.600	\$9.68
12/27/2018	00:06	0001		001		92235	Unl	03-1	0000000160	\$1.728	6.480	\$11.20
12/27/2018	08:16	0004		001		92311	Unl	04-1	0000000000	\$1.728	11.110	\$19.20
12/28/2018	00:49	0003		001		117918	Unl	04-1	0000000000	\$1.728	14.000	\$24.19
12/28/2018	08:24	0008		001		92441	Unl	04-1	0000000000	\$1.728	10.980	\$18.97
12/29/2018	16:13	0014		001		925866	Unl	04-1	0000000168	\$1.728	11.670	\$20.17
12/30/2018	00:11	0002		001		92648	Unl	03-1	0000000169	\$1.728	5.370	\$9.28
12/31/2018	00:01	0001		001		92709	Unl	03-1	0000000169	\$1.728	5.060	\$8.74
12/31/2018	00:10	0003		001		86081	Unl	03-1	0000000163	\$1.728	5.140	\$8.88
<b>Card Totals:</b>		<b>Transactions: 46</b>							<b>Avg Price:</b>	<b>\$1.831</b>	<b>404.230</b>	<b>\$740.17</b>
<b>Vehicle:</b>	<b>0195</b>				<b>Name Unit#1402-ANDRADE,BENAVIDES,MARTINEZ-</b>							
12/1/2018	00:06	0001		001		149002	Unl	04-1	0000000172	\$2.199	6.200	\$13.63
12/3/2018	02:27	0004		001		149150	Unl	03-1	0000000000	\$2.199	13.970	\$30.72
12/3/2018	08:11	0010		001		149191	Unl	03-1	0000000000	\$2.199	4.000	\$8.80
12/4/2018	08:32	0007		001		149282	Unl	03-1	0000000000	\$2.199	11.510	\$25.31
12/4/2018	16:22	0024		001		149332	Unl	04-1	0000000156	\$2.199	5.100	\$11.21
12/5/2018	00:12	0001		001		149375	Unl	04-1	0000000172	\$2.199	4.660	\$10.25
12/5/2018	08:08	0007		001		149432	Unl	04-1	0000000000	\$2.199	6.770	\$14.89
12/5/2018	16:09	0015		001		149481	Unl	03-1	0000000156	\$2.199	4.600	\$10.12
12/6/2018	16:42	0013		001		149546	Unl	03-1	0000000156	\$2.199	9.400	\$20.67
12/7/2018	00:11	0001		001		149613	Unl	04-1	0000000172	\$2.199	6.000	\$13.19
12/8/2018	16:03	0014		001		149741	Unl	03-1	0000000156	\$1.728	11.000	\$19.01
12/8/2018	16:10	0016		001		840838	Unl	04-1	0000000168	\$1.728	11.210	\$19.37
12/8/2018	16:15	0017		001		20983	Unl	04-1	0000000193	\$1.728	22.490	\$38.86
12/9/2018	08:19	0007		001		149849	Unl	04-1	0000000000	\$1.728	10.400	\$17.97
12/10/2018	08:11	0004		001		149920	Unl	04-1	0000000000	\$1.728	7.750	\$13.39
12/11/2018	08:15	0007		001		150048	Unl	04-1	0000000000	\$1.728	10.000	\$17.28
12/11/2018	23:34	0026		001		150133	Unl	04-1	0000000172	\$1.728	11.030	\$19.06
12/12/2018	08:08	0005		001		150184	Unl	03-1	0000000000	\$1.728	5.700	\$9.85
12/12/2018	16:01	0013		001		150237	Unl	04-1	0000000156	\$1.728	4.200	\$7.26
12/12/2018	23:54	0024		001		150292	Unl	04-1	0000000172	\$1.728	5.520	\$9.54
12/13/2018	08:09	0004		001		150340	Unl	04-1	0000000000	\$1.728	5.340	\$9.23
12/13/2018	23:25	0016		001		150490	Unl	04-1	0000000172	\$1.728	13.140	\$22.71
12/14/2018	23:25	0028		001		150569	Unl	04-1	0000000172	\$1.728	6.690	\$11.56
12/15/2018	23:28	0010		001		150648	Unl	04-1	000000017	\$1.728	6.100	\$10.54
12/16/2018	08:13	0006		001		150706	Unl	03-1	0000000000	\$1.728	4.030	\$6.96

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 12/01/2018 12:00:00 AM To: 12/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
12/16/2018	16:06	0011		001		150793	Unl	04-1	0000000156	\$1.728	8.350	\$14.43
12/17/2018	08:16	0005		001		150844	Unl	03-1	0000000003	\$1.728	6.040	\$10.44
12/17/2018	08:26	0006		001		84839	Unl	04-1	0000000163	\$1.728	4.450	\$7.69
12/17/2018	16:07	0015		001		150874	Unl	03-1	0000000156	\$1.728	3.400	\$5.88
12/18/2018	08:20	0007		001		150931	Unl	04-1	0000000000	\$1.728	6.030	\$10.42
12/18/2018	15:57	0023		001		150988	Unl	03-1	0000000156	\$1.728	5.900	\$10.20
12/19/2018	16:06	0018		001		151172	Unl	03-1	0000000156	\$1.728	17.210	\$29.74
12/20/2018	08:18	0008		001		151213	Unl	04-1	0000000000	\$1.728	5.110	\$8.83
12/20/2018	16:19	0019		001		151268	Unl	04-1	0000000156	\$1.728	5.800	\$10.02
12/20/2018	23:13	0023		001		151329	Unl	04-1	0000000172	\$1.728	5.240	\$9.05
12/22/2018	16:24	0015		001		151393	Unl	04-1	0000000598	\$1.728	6.240	\$10.78
12/23/2018	08:17	0005		001		151485	Unl	03-1	0000000000	\$1.728	11.000	\$19.01
12/23/2018	16:10	0010		001		151536	Unl	04-1	0000000156	\$1.728	4.600	\$7.95
12/24/2018	08:24	0007		001		151611	Unl	03-1	0000000156	\$1.728	7.550	\$13.05
12/24/2018	16:00	0011		001		151673	Unl	04-1	0000000172	\$1.728	5.330	\$9.21
12/25/2018	00:17	0004		001		157701	Unl	03-1	0000000000	\$1.728	5.450	\$9.42
12/25/2018	00:23	0005		001		81319	Unl	04-1	0000000000	\$1.728	6.910	\$11.94
12/29/2018	08:06	0008		001		151875	Unl	03-1	0000000156	\$1.728	16.300	\$28.17
12/30/2018	08:08	0003		001		151997	Unl	03-1	0000000156	\$1.728	11.200	\$19.35
12/31/2018	00:22	0005		001		152102	Unl	04-1	0000000000	\$1.728	10.000	\$17.28
<b>Card Totals:</b>			<b>Transactions: 45</b>						<b>Avg Price:</b>	<b>\$1.823</b>	<b>358.920</b>	<b>\$654.22</b>
<b>Vehicle:</b>	0196				<b>Name</b> Unit#1404 -HECTOR LOPEZ- CANINE UNIT							
12/8/2018	16:06	0015		001		29761	Unl	04-1	0000000635	\$1.728	16.320	\$28.20
<b>Card Totals:</b>			<b>Transactions: 1</b>						<b>Avg Price:</b>	<b>\$1.728</b>	<b>16.320</b>	<b>\$28.20</b>
<b>Vehicle:</b>	0199				<b>Name</b> Unit #1401-RESENDEZ, GARCIA, VASQUEZ							
12/4/2018	00:19	0002		001		130018	Unl	04-1	0000000180	\$2.199	6.810	\$14.98
12/5/2018	00:19	0002		001		138070	Unl	04-1	0000000180	\$2.199	6.050	\$13.30
12/6/2018	15:10	0010		001		130156	Unl	04-1	0000000000	\$2.199	9.870	\$21.70
12/9/2018	23:07	0015		001		130280	Unl	04-1	0000000180	\$1.728	14.140	\$24.43
12/11/2018	16:01	0015		001		130357	Unl	04-1	0000000000	\$1.728	8.760	\$15.14
12/12/2018	00:12	0001		001		130420	Unl	04-1	0000000180	\$1.728	5.700	\$9.85
12/13/2018	00:10	0001		001		130465	Unl	04-1	0000000180	\$1.728	4.490	\$7.76
12/14/2018	00:28	0002		001		130551	Unl	04-1	0000000180	\$1.728	9.020	\$15.59
12/21/2018	00:41	0001		001		130623	Unl	04-1	0000000180	\$1.728	9.540	\$16.49
12/22/2018	16:27	0017		001		130714	Unl	04-1	0000000000	\$1.728	9.500	\$16.42
12/24/2018	00:14	0002		001		130738	Unl	04-1	0000000180	\$1.728	3.730	\$6.45
12/24/2018	07:53	0005		001		130798	Unl	04-1	0000000000	\$1.728	4.320	\$7.46
12/24/2018	16:12	0012		001		130840	Unl	04-1	0000000180	\$1.728	4.390	\$7.59

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 12/01/2018 12:00:00 AM To: 12/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
12/25/2018	08:02	0007		001		130896	Unl	04-1	0000000000	\$1.728	6.540	\$11.30
12/25/2018	16:16	0016		001		130962	Unl	04-1	0000000180	\$1.728	5.630	\$9.73
12/28/2018	08:21	0008		001		131018	Unl	04-1	0000000000	\$1.728	6.550	\$11.32
12/30/2018	16:24	0007		001		131112	Unl	04-1	0000000180	\$1.728	7.750	\$13.39
12/31/2018	08:19	0008		001		131174	Unl	04-1	0000000000	\$1.728	6.540	\$11.30
12/31/2018	16:26	0012		001		131246	Unl	04-1	0000000180	\$1.728	6.610	\$11.42
<b>Card Totals:</b>										<b>Avg Price:</b>	<b>135.940</b>	<b>\$245.61</b>
<b>Vehicle: 0200</b>												
12/4/2018	09:45	0011		001	Name Unit #1406-DAVID ROBLEDO	59790	Unl	04-1	0000000000	\$2.199	12.970	\$28.52
12/4/2018	16:16	0023		001		59821	Unl	04-1	0000000000	\$2.199	3.020	\$6.64
12/8/2018	17:01	0021		001		59953	Unl	03-1	0000000000	\$1.728	13.310	\$23.00
12/14/2018	10:57	0008		001		60057	Unl	04-1	0000000507	\$1.728	11.910	\$20.58
12/29/2018	00:11	0001		001		60169	Unl	03-1	0000000169	\$1.728	9.830	\$16.99
<b>Card Totals:</b>										<b>Avg Price:</b>	<b>51.040</b>	<b>\$95.73</b>
<b>Vehicle: 0202</b>												
12/1/2018	08:17	0003		001	Name Unit #1407-MIGUEL LEAL	53585	Unl	03-1	0000000155	\$2.199	7.000	\$15.39
12/2/2018	08:04	0002		001		53696	Unl	04-1	0000000155	\$2.199	9.000	\$19.79
12/3/2018	08:03	0007		001		83527	Unl	04-1	0000000163	\$2.199	10.350	\$22.76
12/3/2018	08:05	0008		001		53800	Unl	04-1	0000000155	\$2.199	9.000	\$19.79
12/4/2018	07:28	0004		001		53851	Unl	04-1	0000000155	\$2.199	5.000	\$11.00
12/5/2018	08:10	0008		001		53916	Unl	04-1	0000000155	\$2.199	5.000	\$11.00
12/8/2018	08:08	0007		001		53976	Unl	04-1	0000000155	\$1.728	6.000	\$10.37
12/9/2018	08:17	0006		001		54065	Unl	04-1	0000000155	\$1.728	8.000	\$13.82
12/11/2018	07:39	0004		001		54104	Unl	04-1	0000000155	\$1.728	5.010	\$8.66
12/12/2018	07:31	0004		001		54159	Unl	04-1	0000000155	\$1.728	4.460	\$7.71
12/15/2018	08:19	0007		001		54261	Unl	04-1	0000000155	\$1.728	8.010	\$13.84
12/16/2018	08:06	0004		001		54386	Unl	04-1	0000000155	\$1.728	10.010	\$17.30
12/17/2018	08:03	0004		001		54747	Unl	04-1	0000000155	\$1.728	8.000	\$13.82
12/18/2018	08:16	0006		001		54539	Unl	04-1	0000000155	\$1.728	5.000	\$8.64
12/22/2018	07:48	0006		001		54668	Unl	04-1	0000000155	\$1.728	10.000	\$17.28
12/23/2018	08:08	0002		001		54761	Unl	04-1	0000000155	\$1.728	8.010	\$13.84
12/25/2018	00:16	0003		001		54830	Unl	04-1	0000000155	\$1.728	6.000	\$10.37
12/27/2018	00:40	0003		001		54924	Unl	04-1	0000000155	\$1.728	8.000	\$13.82
12/28/2018	00:26	0002		001		54995	Unl	04-1	0000000155	\$1.728	5.000	\$8.64
12/31/2018	23:50	0016		001		55084	Unl	04-1	0000000155	\$1.728	7.000	\$12.10
<b>Card Totals:</b>										<b>Avg Price:</b>	<b>143.850</b>	<b>\$269.93</b>
<b>Vehicle: 0204</b>												

# City of San Benito

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Date Range From: 12/01/2018 12:00:00 AM To: 12/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
12/3/2018	01:44	0003		001		51516	Unl	04-1	0000000157	\$2.199	6.600	\$14.51
12/3/2018	08:00	0006		001		51584	Unl	04-1	0000000157	\$2.199	4.610	\$10.14
12/4/2018	07:52	0005		001		51645	Unl	04-1	0000000157	\$2.199	6.000	\$13.19
12/5/2018	08:07	0006		001		51707	Unl	04-1	0000000157	\$2.199	5.510	\$12.12
12/6/2018	08:59	0003		001		51788	Unl	04-1	0000000157	\$2.199	9.000	\$19.79
12/7/2018	00:16	0002		001		51828	Unl	03-1	0000000157	\$2.199	3.510	\$7.72
12/7/2018	08:11	0007		001		51888	Unl	03-1	0000000157	\$2.199	5.000	\$11.00
12/25/2018	00:13	0002		001		51948	Unl	04-1	0000000157	\$1.728	7.810	\$13.50
12/26/2018	00:43	0004		001		53004	Unl	03-1	0000000157	\$1.728	5.000	\$8.64
12/29/2018	00:22	0002		001		52056	Unl	04-1	0000000157	\$1.728	4.500	\$7.78
12/29/2018	23:52	0018		001		52118	Unl	04-1	0000000157	\$1.728	5.000	\$8.64
12/30/2018	00:09	0001		001		85992	Unl	04-1	0000000163	\$1.728	21.010	\$36.31
12/31/2018	00:06	0002		001		52182	Unl	04-1	0000000157	\$1.728	5.500	\$9.50
12/31/2018	23:48	0015		001		52240	Unl	04-1	0000000157	\$1.728	5.000	\$8.64
<b>Card Totals:</b>			<b>Transactions: 14</b>						<b>Avg Price:</b>	<b>\$1.929</b>	<b>94.050</b>	<b>\$181.47</b>
<b>Vehicle:</b>	<b>0205</b>											
12/4/2018	00:34	0003		001		44662	Unl	04-1	0000000193	\$2.199	11.890	\$26.15
12/14/2018	14:26	0014		001		44819	Unl	04-1	0000000193	\$1.728	14.000	\$24.19
12/17/2018	11:45	0013		001		44903	Unl	04-1	0000000193	\$1.728	6.880	\$11.89
12/25/2018	10:12	0012		001		45081	Unl	04-1	0000000193	\$1.728	14.310	\$24.73
12/29/2018	00:25	0003		001		45230	Unl	03-1	0000000000	\$1.728	10.640	\$18.39
<b>Card Totals:</b>			<b>Transactions: 5</b>						<b>Avg Price:</b>	<b>\$1.825</b>	<b>57.720</b>	<b>\$105.34</b>
<b>Vehicle:</b>	<b>0209</b>											
12/2/2018	08:14	0004		001		128808	Unl	03-1	0000000000	\$2.199	13.680	\$30.08
12/3/2018	08:14	0011		001		128810	Unl	03-1	0000000000	\$2.199	7.250	\$15.94
12/3/2018	16:21	0030		001		120919	Unl	04-1	0000000801	\$2.199	7.800	\$17.15
12/5/2018	00:33	0003		001		121041	Unl	04-1	0000000000	\$2.199	10.340	\$22.74
12/5/2018	00:54	0004		001		50402	Unl	04-1	0000000150	\$2.199	13.200	\$29.03
12/5/2018	16:16	0017		001		121130	Unl	04-1	0000000801	\$2.199	6.500	\$14.29
12/6/2018	09:49	0005		001		116346	Unl	04-1	0000000000	\$2.199	11.970	\$26.32
12/8/2018	02:52	0004		001		121319	Unl	03-1	0000000000	\$1.728	12.690	\$21.93
12/8/2018	08:10	0008		001		121328	Unl	03-1	0000000000	\$1.728	9.690	\$16.74
12/9/2018	08:15	0005		001		121358	Unl	03-1	0000000000	\$1.728	3.750	\$6.48
12/10/2018	01:50	0002		001		84282	Unl	04-1	0000000163	\$1.728	12.380	\$21.39
12/10/2018	08:12	0005		001		84331	Unl	03-1	0000000163	\$1.728	4.310	\$7.45
12/10/2018	08:15	0006		001		84331	Unl	04-1	0000000163	\$1.728	13.340	\$23.05
12/10/2018	15:32	0020		001		121657	Unl	04-1	0000000801	\$1.728	7.010	\$12.11
12/11/2018	00:49	0002		001		116505	Unl	04-1	0000000000	\$1.728	17.180	\$29.69

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Date Range From: 12/01/2018 12:00:00 AM To: 12/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
12/11/2018	08:08	0005		001	116590	Uhl	04-1	0000000000		\$1.728	6.720	\$11.61
12/11/2018	15:25	0013		001	121756	Uhl	04-1	0000000801		\$1.728	8.000	\$13.82
12/17/2018	10:47	0010		001	121820	Uhl	04-1	0000000801		\$1.728	6.510	\$11.25
12/18/2018	15:04	0021		001	121946	Uhl	04-1	0000000801		\$1.728	9.600	\$16.59
12/19/2018	16:16	0019		001	121995	Uhl	04-1	0000000801		\$1.728	3.500	\$6.05
12/19/2018	16:22	0020		001	117133	Uhl	04-1	0000000000		\$1.728	8.800	\$15.21
12/20/2018	00:47	0004		001	117190	Uhl	04-1	0000000000		\$1.728	5.700	\$9.85
12/22/2018	01:43	0004		001	122144	Uhl	04-1	000000160		\$1.728	12.100	\$20.91
12/23/2018	16:06	0008		001	122258	Uhl	04-1	0000000801		\$1.728	11.250	\$19.44
12/23/2018	16:08	0009		001	117509	Uhl	04-1	0000000000		\$1.728	10.670	\$18.44
12/26/2018	08:19	0007		001	122352	Uhl	04-1	0000000801		\$1.728	6.500	\$11.23
12/28/2018	02:07	0005		001	122412	Uhl	04-1	0000000801		\$1.728	6.010	\$10.39
12/28/2018	08:13	0007		001	122468	Uhl	04-1	0000000801		\$1.728	5.000	\$8.64
12/29/2018	08:11	0009		001	122558	Uhl	04-1	0000000801		\$1.728	7.700	\$13.31
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$1.857</b>	<b>259.150</b>	<b>\$481.13</b>
<b>Vehicle:</b>	0212											
12/4/2018	09:49	0012		001	34522	Uhl	04-1	0000000507		\$2.199	11.130	\$24.47
12/6/2018	16:51	0015		001	34600	Uhl	04-1	0000000507		\$2.199	7.730	\$17.00
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$2.199</b>	<b>18.860</b>	<b>\$41.47</b>
<b>Account Totals:</b>									<b>Avg Price:</b>	<b>\$1.833</b>	<b>3068.800</b>	<b>\$5,625.47</b>

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Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
<b>Account: 01-50712-0570</b>												
Fire Department 1200 S. Sam Houston, San Benito, TX 78586												
<b>Vehicle:</b>	0010			<b>Name</b>	462							
12/1/2018	21:25	0012		001	107093	Dsl	01-1		000000755	\$2.516	13.700	\$34.47
12/3/2018	17:28	0033		001	107126	Dsl	01-1		000000351	\$2.516	7.700	\$19.37
12/5/2018	16:23	0018		001	107187	Dsl	01-1		000000351	\$2.516	11.900	\$29.94
12/9/2018	10:48	0009		001	107262	Dsl	02-1		000000791	\$2.516	13.100	\$32.96
12/27/2018	10:55	0008		001	107297	Dsl	02-1		000000791	\$1.700	6.400	\$10.88
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$2.417</b>	<b>52.800</b>	<b>\$127.62</b>
<b>Vehicle:</b>	0011			<b>Name</b>	TANKER							
12/9/2018	11:25	0010		001	12420	Dsl	02-1		000000791	\$2.516	11.600	\$29.19
12/19/2018	09:56	0009		001	12441	Dsl	01-1		000000755	\$1.700	13.000	\$22.10
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$2.085</b>	<b>24.600</b>	<b>\$51.29</b>
<b>Vehicle:</b>	0014			<b>Name</b>	465							
12/3/2018	11:27	0024		001	0	Dsl	02-1		0000010810	\$2.516	5.400	\$13.59
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$2.516</b>	<b>5.400</b>	<b>\$13.59</b>
<b>Vehicle:</b>	0016			<b>Name</b>	1997 STEW M-1078							
12/5/2018	10:16	0011		001	0	Dsl	02-1		000000790	\$2.516	15.200	\$38.24
12/27/2018	10:17	0006		001	14959	Dsl	02-1		000000791	\$1.700	10.000	\$17.00
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$2.192</b>	<b>25.200</b>	<b>\$55.24</b>
<b>Vehicle:</b>	0044			<b>Name</b>	UNIT #402-TJ TIJERINA							
12/13/2018	11:36	0006		001	33060	Unl	04-1		0000010756	\$1.728	10.070	\$17.40
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$1.728</b>	<b>10.070</b>	<b>\$17.40</b>
<b>Vehicle:</b>	0066			<b>Name</b>	421							
12/9/2018	12:10	0011		001	55157	Dsl	02-1		000000585	\$2.516	10.900	\$27.42
12/14/2018	10:58	0009		001	55165	Dsl	02-1		0000010807	\$2.516	1.500	\$3.77
12/14/2018	11:03	0011		001	55156	Unl	03-1		0000010807	\$1.728	1.030	\$1.78
12/14/2018	11:06	0012		001	55156	Unl	03-1		0000010807	\$1.728	1.000	\$1.73
12/16/2018	14:40	0007		001	1111	Dsl	01-1		0000000030	\$1.700	8.400	\$14.28
12/21/2018	18:14	0022		001	55247	Unl	03-1		0000000030	\$1.728	1.540	\$2.66
12/21/2018	18:16	0024		001	55247	Dsl	02-1		0000000030	\$1.700	5.600	\$9.52
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$2.041</b>	<b>29.970</b>	<b>\$61.17</b>
<b>Vehicle:</b>	0114			<b>Name</b>	Unit 461 tank							
12/3/2018	10:59	0022		001		Dsl	02-1		0000010810	\$2.516	10.200	\$25.66

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Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
12/7/2018	11:43	0014		001			Dsl	01-1	0000010756	\$2.516	15.000	\$37.74
12/7/2018	11:44	0015		001			Dsl	02-1	0000010756	\$2.516	15.000	\$37.74
12/7/2018	11:46	0016		001			Dsl	02-1	0000010756	\$2.516	10.400	\$26.17
12/9/2018	12:11	0012		001			Dsl	01-1	0000000164	\$2.516	14.600	\$36.73
12/11/2018	16:39	0016		001			Unl	04-1	0000010756	\$1.728	0.760	\$1.31
12/11/2018	16:40	0017		001			Dsl	01-1	0000010756	\$2.516	15.000	\$37.74
12/13/2018	18:41	0015		001			Dsl	01-1	0000000164	\$2.516	15.000	\$37.74
12/16/2018	14:40	0008		001			Dsl	02-1	0000000351	\$1.700	15.000	\$25.50
12/18/2018	11:36	0017		001			Dsl	01-1	0000000164	\$1.700	7.400	\$12.58
12/20/2018	12:39	0014		001			Dsl	01-1	0000000164	\$1.700	15.000	\$25.50
12/20/2018	12:39	0015		001			Dsl	01-1	0000000164	\$1.700	0.700	\$1.19
12/21/2018	18:16	0023		001			Dsl	01-1	0000000351	\$1.700	11.100	\$18.87
12/26/2018	10:04	0010		001			Dsl	02-1	0000000755	\$1.700	14.500	\$24.65
12/27/2018	10:38	0007		001			Dsl	01-1	0000000164	\$1.700	9.400	\$15.98
12/29/2018	11:00	0011		001			Dsl	01-1	0000000164	\$1.700	15.000	\$25.50
<b>Card Totals:</b>			<b>Transactions: 16</b>						<b>Avg Price:</b>	<b>\$2.122</b>	<b>184.060</b>	<b>\$390.61</b>
<b>Vehicle:</b>	<b>0124</b>			<b>Name</b>	<b>2006 FORD RANGER</b>							
12/13/2018	11:52	0007		001		60902	Unl	04-1	0000010756	\$1.728	10.000	\$17.28
<b>Card Totals:</b>			<b>Transactions: 1</b>						<b>Avg Price:</b>	<b>\$1.728</b>	<b>10.000</b>	<b>\$17.28</b>
<b>Vehicle:</b>	<b>0153</b>			<b>Name</b>	<b>FIRE CHIEF-BORIS ESPARZA</b>							
12/3/2018	17:27	0032		001		77652	Unl	04-1	0000000034	\$2.199	11.690	\$25.71
12/8/2018	19:04	0022		001		77860	Unl	04-1	0000000034	\$1.728	17.240	\$29.79
12/13/2018	14:58	0011		001		78018	Unl	04-1	0000000034	\$1.728	15.080	\$26.06
12/18/2018	13:40	0020		001		78143	Unl	04-1	0000000034	\$1.728	10.500	\$18.14
12/26/2018	16:04	0014		001		78330	Unl	04-1	0000000034	\$1.728	15.340	\$26.51
<b>Card Totals:</b>			<b>Transactions: 5</b>						<b>Avg Price:</b>	<b>\$1.807</b>	<b>69.850</b>	<b>\$126.21</b>
<b>Vehicle:</b>	<b>0162</b>			<b>Name</b>	<b>FORD F550</b>							
12/1/2018	15:59	0009		001		62758	Dsl	01-1	0000000119	\$2.516	9.200	\$23.15
12/6/2018	17:10	0017		001		62833	Dsl	02-1	0000000119	\$2.516	15.100	\$37.99
12/9/2018	10:15	0008		001		62905	Dsl	01-1	0000000119	\$2.516	15.100	\$37.99
12/11/2018	22:16	0025		001		62950	Dsl	02-1	0000000118	\$2.516	9.400	\$23.65
12/14/2018	11:03	0010		001		63013	Dsl	01-1	0000000119	\$2.516	10.200	\$25.66
12/18/2018	11:39	0018		001		63071	Dsl	01-1	0000000118	\$1.700	11.400	\$19.38
12/20/2018	11:37	0011		001		63129	Dsl	02-1	0000000118	\$1.700	8.800	\$14.96
12/23/2018	12:10	0007		001		63188	Dsl	02-1	0000000118	\$1.700	10.100	\$17.17
12/26/2018	16:03	0013		001		63328	Dsl	01-1	0000000119	\$1.700	7.800	\$13.26
12/31/2018	10:19	0010		001		63317	Dsl	01-1	0000000033	\$1.700	14.400	\$24.48

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Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
<b>Card Totals:</b>												
Transactions: 10												<b>\$237.69</b>
<b>Vehicle: 0167</b>												
12/1/2018	15:58	0008		001	2014 FERRARA CINDER CAB	23134	Dsl	02-1	0000000014	\$2.516	4.100	\$10.32
12/4/2018	13:14	0017		001		23179	Dsl	02-1	0000000662	\$2.516	17.200	\$43.28
12/6/2018	16:30	0012		001		23221	Dsl	02-1	0000000140	\$2.516	12.700	\$31.95
12/7/2018	11:41	0013		001		23239	Dsl	02-1	0000000662	\$2.516	6.100	\$15.35
12/9/2018	12:27	0013		001		0	Dsl	02-1	0000000708	\$2.516	17.300	\$43.53
12/10/2018	15:49	0021		001		23310	Dsl	02-1	0000000140	\$2.516	10.000	\$25.16
12/10/2018	15:49	0022		001		23310	Unl	04-1	0000000140	\$1.728	2.200	\$3.80
12/11/2018	12:17	0012		001		23316	Dsl	02-1	0000000140	\$2.516	3.200	\$8.05
12/14/2018	20:07	0025		001		0	Dsl	02-1	0000000662	\$1.700	20.000	\$34.00
12/14/2018	20:07	0026		001		0	Dsl	02-1	0000000662	\$1.700	3.000	\$5.10
12/14/2018	20:08	0027		001		0	Unl	04-1	0000000662	\$1.728	3.170	\$5.48
12/18/2018	11:08	0015		001		23425	Dsl	02-1	0000000708	\$1.700	11.500	\$19.55
12/18/2018	11:09	0016		001		0	Unl	03-1	0000000791	\$1.728	1.760	\$3.04
12/21/2018	12:03	0010		001		23483	Dsl	02-1	0000000708	\$1.700	1.000	\$1.70
12/21/2018	12:05	0011		001		43843	Dsl	02-1	0000000708	\$1.700	15.300	\$26.01
12/22/2018	13:47	0013		001		23497	Dsl	02-1	0000000708	\$1.700	5.400	\$9.18
12/22/2018	13:48	0014		001		23497	Unl	04-1	000010809	\$1.728	3.810	\$6.58
12/24/2018	13:15	0009		001		23521	Unl	04-1	0000000140	\$1.728	2.310	\$3.99
12/24/2018	13:15	0010		001		23512	Dsl	02-1	0000000140	\$1.700	8.800	\$14.96
12/26/2018	15:07	0012		001		23538	Dsl	02-1	0000000140	\$1.700	5.500	\$9.35
12/28/2018	14:26	0014		001		23592	Dsl	02-1	0000000140	\$1.700	17.000	\$28.90
12/29/2018	20:34	0017		001		0	Dsl	02-1	0000000708	\$1.700	7.000	\$11.90
<b>Card Totals:</b>												<b>\$361.18</b>
Transactions: 22												<b>178.350</b>
<b>Vehicle: 0176</b>												
12/3/2018	17:31	0034		001	UNIT #481-PIERCE/AERIAL	28247	Dsl	02-1	0000000030	\$2.516	15.900	\$40.00
12/23/2018	09:54	0006		001		48391	Dsl	02-1	0000000351	\$1.700	12.800	\$21.76
<b>Card Totals:</b>												<b>\$61.76</b>
Transactions: 2												<b>28.700</b>
<b>Account Totals:</b>												<b>\$1,521.03</b>
Transactions: 74												<b>730.500</b>
Avg Price:												<b>\$2.025</b>
Avg Price:												<b>\$2.082</b>

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 12/01/2018 12:00:00 AM To: 12/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
<b>Account: 015-0223-0570</b>				<b>Animal Control</b>								
485 N. Sam Houston, San Benito, TX 78586												
<b>Vehicle:</b>	0043											
12/10/2018	11:51	0012		001	UNIT#223-01 - LONGORIA	22002	Unl	03-1	0000010789	\$1.728	24.430	\$42.22
<b>Card Totals:</b>		<b>Transactions: 1</b>							<b>Avg Price:</b>	<b>\$1.728</b>	<b>24.430</b>	<b>\$42.22</b>
<b>Vehicle:</b>	0179											
12/10/2018	12:35	0015		001	UNIT#223-A4 VILLANUEVA	95590	Unl	04-1	0000000608	\$1.728	30.790	\$53.21
12/14/2018	19:10	0024		001		95863	Unl	04-1	0000000608	\$1.728	30.740	\$53.12
12/21/2018	17:01	0020		001		96185	Unl	04-1	0000000608	\$1.728	31.970	\$55.24
12/31/2018	19:28	0014		001		96468	Unl	04-1	0000000608	\$1.728	29.920	\$51.70
<b>Card Totals:</b>		<b>Transactions: 4</b>							<b>Avg Price:</b>	<b>\$1.728</b>	<b>123.420</b>	<b>\$213.27</b>
<b>Account Totals:</b>		<b>Transactions: 5</b>							<b>Avg Price:</b>	<b>\$1.728</b>	<b>147.850</b>	<b>\$255.48</b>

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 12/01/2018 12:00:00 AM To: 12/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 01-5-0224-0570												
Vehicle: 0126												
12/19/2018	11:09	0013		UNIT #224-02	MEDINA	22788	Unl	03-1	0000010857	\$1.728	22.380	\$38.67
Card Totals:									Avg Price:	\$1.728	22.380	\$38.67
Account Totals:									Avg Price:	\$1.728	22.380	\$38.67

STORMWATER DIVISION  
401 N. TRAVIS STREET, SAN BENITO, TEXAS

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 12/01/2018 12:00:00 AM To: 12/31/2018 11:59:59 PM

**Account:** 01-50309-0570

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
<b>Vehicle:</b>	0080											
12/5/2018	12:34	0013		001	Unit 309-02- Joel Quintanilla	89771	Unl	04-1	0000000159	\$2.199	18.500	\$40.68
12/21/2018	09:25	0007		001		90043	Unl	04-1	0000000159	\$1.728	25.000	\$43.20
<b>Card Totals:</b>		<b>2</b>							<b>Avg Price:</b>	<b>\$1.928</b>	<b>43.500</b>	<b>\$83.88</b>
<b>Vehicle:</b>	0123											
12/3/2018	09:24	0014		001	UN #309-04 Ford Ranger	160263	Unl	04-1	0000000880	\$2.199	0.320	\$0.70
12/3/2018	09:29	0017		001		160263	Unl	04-1	0000000880	\$2.199	18.640	\$40.99
12/14/2018	11:59	0013		001		69766	Unl	04-1	0000000862	\$1.728	15.360	\$26.54
<b>Card Totals:</b>		<b>3</b>							<b>Avg Price:</b>	<b>\$1.988</b>	<b>34.320</b>	<b>\$68.24</b>
<b>Vehicle:</b>	0152											
12/27/2018	12:14	0011		001	Un #309-01 F150 Ben	435069	Unl	04-1	0000010759	\$1.728	20.380	\$35.22
<b>Card Totals:</b>		<b>1</b>							<b>Avg Price:</b>	<b>\$1.728</b>	<b>20.380</b>	<b>\$35.22</b>
<b>Account Totals:</b>		<b>6</b>							<b>Avg Price:</b>	<b>\$1.908</b>	<b>98.200</b>	<b>\$187.33</b>

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 12/01/2018 12:00:00 AM To: 12/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 01-5310-0570 Streets												
925 W. Stenger, San Benito, TX 78586												
<b>Vehicle: 0063</b>												
12/4/2018	11:04	0015		001	2012 ISUZU SA-GALAXY R6 SWEEPER	10168	Dsl	01-1	0000000723	\$2.516	16.100	\$40.51
12/17/2018	16:41	0018		001		10204	Dsl	01-1	0000000723	\$1.700	14.600	\$24.82
12/21/2018	14:40	0016		001		10236	Dsl	02-1	0000000723	\$1.700	13.400	\$22.78
<b>Card Totals:</b>										<b>Transactions: 3</b>	<b>Avg Price:</b>	<b>\$88.11</b>
<b>Vehicle: 0072</b>												
12/10/2018	11:06	0011		001	Unit 310-32-Ford F-150	69198	Unl	04-1	0000000723	\$1.728	16.000	\$27.65
<b>Card Totals:</b>										<b>Transactions: 1</b>	<b>Avg Price:</b>	<b>\$27.65</b>
<b>Vehicle: 0104</b>												
12/3/2018	09:18	0012		001	Unit #310-24	783	Unl	03-1	0000010877	\$2.199	13.100	\$28.81
12/7/2018	17:55	0021		001		440	Unl	03-1	0000010877	\$1.728	15.000	\$25.92
12/18/2018	17:43	0026		001		90423	Unl	04-1	0000000730	\$1.728	16.010	\$27.67
<b>Card Totals:</b>										<b>Transactions: 3</b>	<b>Avg Price:</b>	<b>\$82.39</b>
<b>Vehicle: 0105</b>												
12/19/2018	14:50	0015		001	PW DIRECTOR 2013 150	28888	Unl	04-1	0000000698	\$1.728	23.010	\$39.76
<b>Card Totals:</b>										<b>Transactions: 1</b>	<b>Avg Price:</b>	<b>\$39.76</b>
<b>Vehicle: 0119</b>												
12/3/2018	09:26	0016		001	Unit #310-35	84623	Unl	03-1	0000000804	\$2.199	23.130	\$50.86
12/19/2018	09:19	0005		001		84830	Unl	03-1	0000000310	\$1.728	7.560	\$13.06
12/21/2018	09:21	0006		001		84869	Unl	04-1	0000000310	\$1.728	20.000	\$34.56
<b>Card Totals:</b>										<b>Transactions: 3</b>	<b>Avg Price:</b>	<b>\$98.49</b>
<b>Vehicle: 0130</b>												
12/17/2018	14:57	0014		001	PW SUPERVISOR UN# 310-00	62674	Unl	04-1	0000000706	\$1.728	18.680	\$32.28
<b>Card Totals:</b>										<b>Transactions: 1</b>	<b>Avg Price:</b>	<b>\$32.28</b>
<b>Vehicle: 0133</b>												
12/4/2018	17:50	0026		001	Unit 310-16	45995	Unl	03-1	0000000765	\$2.199	32.500	\$71.47
12/11/2018	17:46	0021		001		46148	Unl	03-1	0000000765	\$1.728	28.160	\$48.66
12/26/2018	17:55	0016		001		46372	Unl	03-1	0000000765	\$1.728	29.000	\$50.11
<b>Card Totals:</b>										<b>Transactions: 3</b>	<b>Avg Price:</b>	<b>\$170.24</b>
<b>Vehicle: 0151</b>												
12/5/2018	11:34	0012		001	UNIT #310-34	68564	Unl	04-1	0000000764	\$2.199	21.230	\$46.68

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 12/01/2018 12:00:00 AM To: 12/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
12/12/2018	11:47	0010		001		60747	Unl	04-1	0000000764	\$1.728	20.730	\$35.82
<b>Card Totals:</b>												
<b>Transactions: 2</b>										<b>\$1.966</b>	<b>41.960</b>	<b>\$82.51</b>
<b>Vehicle: 0158</b>												
12/05/2018	09:33	0010		001	Unit 310-36 -Dump Truck	31162	Dsl	02-1	0000000620	\$2.516	50.000	\$125.80
12/11/2018	17:50	0023		001		31302	Dsl	01-1	0000000620	\$2.516	38.100	\$95.86
12/19/2018	17:52	0024		001		31565	Dsl	01-1	0000000620	\$1.700	40.000	\$68.00
<b>Card Totals:</b>												
<b>Transactions: 3</b>										<b>\$2.261</b>	<b>128.100</b>	<b>\$289.66</b>
<b>Vehicle: 0159</b>												
12/05/2018	09:22	0009		001	Unit 310-37- Dump Truck	349713	Dsl	01-1	0000000782	\$2.516	24.600	\$61.89
12/17/2018	17:54	0022		001		35214	Dsl	01-1	0000000667	\$1.700	40.000	\$68.00
<b>Card Totals:</b>												
<b>Transactions: 2</b>										<b>\$2.011</b>	<b>64.600</b>	<b>\$129.89</b>
<b>Vehicle: 0160</b>												
12/08/2018	16:39	0019		001	Unit 310-29-Dually	38136	Unl	03-1	0000000699	\$1.728	20.660	\$35.70
12/20/2018	17:50	0022		001		38286	Unl	03-1	0000000645	\$1.728	30.000	\$51.84
<b>Card Totals:</b>												
<b>Transactions: 2</b>										<b>\$1.728</b>	<b>50.660</b>	<b>\$87.54</b>
<b>Vehicle: 0163</b>												
12/03/2018	09:21	0013		001	MISCELLANEOUS STREETS		Unl	04-1	0000010715	\$2.199	4.000	\$8.80
12/03/2018	17:41	0035		001			Unl	04-1	0000010715	\$2.199	11.760	\$25.86
12/03/2018	17:44	0036		001			Unl	04-1	0000010715	\$2.199	8.690	\$19.11
12/03/2018	17:47	0037		001			Dsl	01-1	0000000249	\$2.516	14.500	\$36.48
12/04/2018	10:16	0014		001			Dsl	01-1	0000000530	\$2.516	18.300	\$46.04
12/04/2018	17:42	0025		001			Dsl	01-1	0000000385	\$2.516	8.600	\$21.64
12/04/2018	17:58	0027		001			Dsl	01-1	0000000645	\$2.516	34.500	\$86.80
12/05/2018	17:48	0020		001			Dsl	02-1	0000000525	\$2.516	30.500	\$76.74
12/05/2018	17:55	0021		001			Dsl	01-1	0000000385	\$2.516	8.000	\$20.13
12/06/2018	09:30	0004		001			Unl	04-1	0000010877	\$2.199	2.080	\$4.57
12/06/2018	15:34	0011		001			Dsl	01-1	0000000310	\$2.516	15.900	\$40.00
12/06/2018	17:48	0018		001			Dsl	01-1	0000000385	\$2.516	7.700	\$19.37
12/07/2018	15:42	0018		001			Dsl	02-1	0000000525	\$2.516	20.000	\$50.32
12/07/2018	17:42	0019		001			Dsl	01-1	0000000385	\$2.516	5.600	\$14.09
12/11/2018	09:30	0008		001			Unl	04-1	0000000730	\$1.728	4.020	\$6.95
12/11/2018	17:50	0022		001			Dsl	02-1	0000000525	\$2.516	14.000	\$35.22
12/12/2018	14:15	0011		001			Dsl	01-1	0000000249	\$2.516	2.000	\$5.03
12/12/2018	16:26	0016		001			Dsl	01-1	0000000657	\$2.516	30.000	\$75.48
12/12/2018	17:43	0020		001			Unl	04-1	0000000385	\$1.728	5.710	\$9.87
12/12/2018	17:45	0021		001			Unl	04-1	0000000385	\$1.728	6.700	\$11.58
12/13/2018	17:52	0014		001			Dsl	02-1	0000000645	\$2.516	17.000	\$42.77

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 12/01/2018 12:00:00 AM To: 12/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
12/14/2018	17:48	0022		001			Dsl	01-1	0000000385	\$1.700	2.300	\$3.91
12/17/2018	17:34	0020		001			Dsl	01-1	0000000385	\$1.700	4.900	\$8.33
12/17/2018	17:51	0021		001			Unl	04-1	0000010727	\$1.728	12.150	\$21.00
12/18/2018	09:20	0008		001			Unl	04-1	0000000730	\$1.728	4.000	\$6.91
12/18/2018	12:33	0019		001			Dsl	01-1	0000000657	\$1.700	31.300	\$53.21
12/18/2018	17:32	0025		001			Dsl	01-1	0000000385	\$1.700	11.500	\$19.55
12/19/2018	17:49	0023		001			Dsl	02-1	0000000525	\$1.700	15.100	\$25.67
12/20/2018	09:32	0010		001			Unl	04-1	0000010877	\$1.728	2.110	\$3.65
12/20/2018	17:46	0021		001			Dsl	01-1	0000000385	\$1.700	6.600	\$11.22
12/21/2018	15:23	0019		001			Unl	04-1	0000000031	\$1.728	2.010	\$3.47
12/27/2018	17:53	0014		001			Dsl	01-1	0000000385	\$1.700	5.600	\$9.52
12/28/2018	09:22	0010		001			Unl	04-1	0000010715	\$1.728	4.000	\$6.91
12/28/2018	12:34	0013		001			Dsl	01-1	0000000657	\$1.700	24.100	\$40.97
12/28/2018	17:32	0017		001			Unl	04-1	0000010727	\$1.728	12.850	\$22.20
<b>Card Totals:</b>			<b>Transactions: 35</b>						<b>Avg Price:</b>	<b>\$2.189</b>	<b>408.080</b>	<b>\$893.38</b>
<b>Vehicle:</b>	0180											
12/7/2018	15:14	0017		001	Street Dept	UNIT # 310-22	Unl	04-1	0000010727	\$1.728	19.250	\$33.26
12/14/2018	15:51	0019		001		605744	Unl	03-1	000000702	\$1.728	22.200	\$38.36
12/21/2018	14:40	0017		001		60776	Unl	04-1	000000702	\$1.728	20.260	\$35.01
<b>Card Totals:</b>			<b>Transactions: 3</b>			60983			<b>Avg Price:</b>	<b>\$1.728</b>	<b>61.710</b>	<b>\$106.63</b>
<b>Vehicle:</b>	0186											
12/21/2018	17:42	0021		001		117840	Unl	04-1	000000730	\$1.728	23.000	\$39.74
<b>Card Totals:</b>			<b>Transactions: 1</b>						<b>Avg Price:</b>	<b>\$1.728</b>	<b>23.000</b>	<b>\$39.74</b>
<b>Account Totals:</b>			<b>Transactions: 63</b>						<b>Avg Price:</b>	<b>\$2.037</b>	<b>1064.360</b>	<b>\$2,168.27</b>

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 12/01/2018 12:00:00 AM To: 12/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 01-5031-0570												
Grounds Maintenance												
925 W. Stenger, San Benito, TX 78586												
<b>Vehicle:</b>	0061			Name	Unit 0311-02 Parks							
12/10/2018	09:27	0007		001		85623	Uhl	04-1	0000010862	\$1.728	17.000	\$29.38
<b>Card Totals:</b>		<b>Transactions: 1</b>							<b>Avg Price:</b>	<b>\$1.728</b>	<b>17.000</b>	<b>\$29.38</b>
<b>Vehicle:</b>	0062			Name	Miscellaneous Key							
12/4/2018	14:39	0018		001			Uhl	03-1	0000000038	\$2.199	5.680	\$12.49
12/4/2018	14:42	0019		001			Uhl	04-1	0000000038	\$2.199	9.010	\$19.81
12/6/2018	10:29	0006		001			Dsl	01-1	0000010862	\$2.516	5.000	\$12.58
12/7/2018	09:42	0010		001			Uhl	03-1	0000000038	\$2.199	6.000	\$13.19
12/12/2018	15:14	0012		001			Uhl	04-1	0000000038	\$1.728	9.000	\$15.55
12/17/2018	09:34	0007		001			Uhl	03-1	0000010862	\$1.728	2.200	\$3.80
12/19/2018	09:37	0008		001			Dsl	02-1	0000010813	\$1.700	6.700	\$11.39
<b>Card Totals:</b>		<b>Transactions: 7</b>							<b>Avg Price:</b>	<b>\$2.038</b>	<b>43.590</b>	<b>\$88.82</b>
<b>Vehicle:</b>	0193			Name	UNIT #311-03							
12/10/2018	14:55	0017		001		21084	Uhl	04-1	0000010813	\$1.728	20.690	\$35.75
12/18/2018	09:31	0009		001		21232	Uhl	03-1	0000010813	\$1.728	14.850	\$25.66
<b>Card Totals:</b>		<b>Transactions: 2</b>							<b>Avg Price:</b>	<b>\$1.728</b>	<b>35.540</b>	<b>\$61.41</b>
<b>Vehicle:</b>	0211			Name	Manuel Vargas- Parks Supervisor							
12/3/2018	10:07	0019		001		485600	Uhl	03-1	0000000042	\$2.199	17.490	\$38.46
12/6/2018	17:08	0016		001		497031	Uhl	03-1	0000000003	\$2.199	12.640	\$27.80
12/17/2018	09:45	0009		001		498358	Uhl	03-1	0000000042	\$1.728	14.920	\$25.78
12/21/2018	14:49	0018		001		499433	Uhl	04-1	0000000042	\$1.728	11.760	\$20.32
12/28/2018	11:01	0012		001		500447	Uhl	04-1	0000000042	\$1.728	10.660	\$18.42
<b>Card Totals:</b>		<b>Transactions: 5</b>							<b>Avg Price:</b>	<b>\$1.938</b>	<b>67.470</b>	<b>\$130.78</b>
<b>Vehicle:</b>	0220			Name	2004 DODGE RAM-SAL MENDOZA							
12/3/2018	15:44	0029		001		89471	Uhl	03-1	0000000703	\$2.199	24.340	\$53.52
12/18/2018	09:50	0011		001		89670	Uhl	04-1	0000000703	\$1.728	24.150	\$41.73
<b>Card Totals:</b>		<b>Transactions: 2</b>							<b>Avg Price:</b>	<b>\$1.964</b>	<b>48.490</b>	<b>\$95.25</b>
<b>Account Totals:</b>		<b>Transactions: 17</b>							<b>Avg Price:</b>	<b>\$1.913</b>	<b>212.090</b>	<b>\$405.64</b>

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 12/01/2018 12:00:00 AM To: 12/31/2018 11:59:59 PM

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

Account: 015-0931-0570      Water  
420 W. Stenger, San Benito, TX 78586

Vehicle:	0101	Name	WD Unit #04-02 Rotation	001	107009	Unl	04-1	000000666	20.820	\$45.78
12/3/2018	06:17	0005		001	107009	Unl	04-1	000000666	20.820	\$45.78
12/4/2018	09:38	0010		001	107070	Unl	04-1	0000018272	4.560	\$10.03
12/12/2018	16:36	0018		001	107270	Unl	04-1	000000666	21.350	\$36.89
12/18/2018	18:30	0027		001	107452	Unl	04-1	000000772	16.790	\$29.01
12/22/2018	10:17	0011		001	107633	Unl	04-1	000000772	20.200	\$34.91
12/27/2018	15:56	0012		001	107811	Unl	04-1	0000010777	22.290	\$38.52
<b>Card Totals:</b>								<b>Avg Price:</b>	<b>106.010</b>	<b>\$1.841</b>

Vehicle:	0107	Name	Miscellaneous Key	001		Dsl	01-1	000000588	32.200	\$81.02
12/3/2018	14:29	0025		001		Dsl	01-1	000000588	32.200	\$81.02
12/3/2018	14:33	0026		001		Dsl	01-1	000000666	20.100	\$50.57
12/4/2018	09:35	0009		001		Unl	03-1	000000772	1.540	\$3.39
12/10/2018	09:45	0008		001		Dsl	01-1	000000588	29.500	\$74.22
12/11/2018	09:53	0009		001		Dsl	02-1	000000772	6.000	\$15.10
12/13/2018	14:39	0010		001		Dsl	01-1	000000310	16.000	\$40.26
12/17/2018	16:13	0016		001		Dsl	01-1	000000310	28.800	\$48.96
12/19/2018	10:07	0010		001		Dsl	01-1	000000666	4.700	\$7.99
12/20/2018	12:18	0012		001		Dsl	01-1	0000010872	30.100	\$51.17
12/27/2018	09:22	0005		001		Unl	04-1	0000010777	1.950	\$3.37
<b>Card Totals:</b>								<b>Avg Price:</b>	<b>170.890</b>	<b>\$2.200</b>

Vehicle:	0118	Name	U04-10-Customer Service	001	626173	Unl	04-1	0000010883	18.510	\$31.99
12/13/2018	14:14	0009		001	626173	Unl	04-1	0000010883	18.510	\$31.99
12/21/2018	12:49	0013		001	627886	Unl	04-1	0000010883	21.060	\$36.39
<b>Card Totals:</b>								<b>Avg Price:</b>	<b>39.570</b>	<b>\$1.728</b>

Vehicle:	0134	Name	Customer Service Unit #04-04	001	71039	Unl	04-1	000000886	22.570	\$39.00
12/20/2018	14:23	0016		001	71039	Unl	04-1	000000886	22.570	\$39.00
<b>Card Totals:</b>								<b>Avg Price:</b>	<b>22.570</b>	<b>\$1.728</b>

Vehicle:	0157	Name	WTP Lead Operator	001	65565	Unl	04-1	000000658	19.580	\$33.83
12/18/2018	10:41	0012		001	65565	Unl	04-1	000000658	19.580	\$33.83
<b>Card Totals:</b>								<b>Avg Price:</b>	<b>19.580</b>	<b>\$1.728</b>

Vehicle:	0161	Name	WD Unit #04-11	001	73150	Unl	04-1	0000010872	21.950	\$48.27
12/6/2018	12:08	0008		001	73150	Unl	04-1	0000010872	21.950	\$48.27
12/15/2018	12:47	0008		001	73416	Unl	03-1	0000010872	23.000	\$39.74

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 12/01/2018 12:00:00 AM To: 12/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
12/26/2018	17:54	0015		001		73621	Unl	04-1	0000010874	\$1.728	0.330	\$0.57
12/26/2018	17:57	0017		001		73621	Unl	04-1	0000010874	\$1.728	17.200	\$29.72
12/31/2018	14:17	0011		001		73914	Unl	04-1	0000018072	\$1.728	18.500	\$31.97
<b>Card Totals:</b>			<b>Transactions: 5</b>						<b>Avg Price:</b>	<b>\$1.856</b>	<b>80.980</b>	<b>\$150.27</b>
<b>Vehicle:</b>			<b>0171</b>		<b>Name Customer Service-Unit #04-14</b>							
12/7/2018	10:55	0012		001		53462	Unl	04-1	0000006657	\$2.199	23.240	\$51.10
12/17/2018	17:26	0019		001		53644	Unl	03-1	0000010874	\$1.728	22.430	\$38.76
12/28/2018	17:41	0018		001		53865	Unl	03-1	0000010874	\$1.728	22.580	\$39.02
<b>Card Totals:</b>			<b>Transactions: 3</b>						<b>Avg Price:</b>	<b>\$1.888</b>	<b>68.250</b>	<b>\$128.88</b>
<b>Vehicle:</b>			<b>0172</b>		<b>Name WD Supervisor Unit #04-12</b>							
12/3/2018	14:42	0027		001		41198	Unl	03-1	0000010860	\$2.199	20.790	\$45.72
12/10/2018	09:53	0009		001		41336	Unl	03-1	0000010860	\$1.728	17.110	\$29.57
12/10/2018	15:13	0018		001		41376	Unl	03-1	0000010860	\$1.728	4.120	\$7.12
12/14/2018	17:42	0021		001		415025	Unl	04-1	0000005888	\$1.728	17.440	\$30.14
12/20/2018	17:33	0020		001		41749	Unl	03-1	0000010872	\$1.728	25.100	\$43.37
<b>Card Totals:</b>			<b>Transactions: 5</b>						<b>Avg Price:</b>	<b>\$1.844</b>	<b>84.560</b>	<b>\$155.91</b>
<b>Vehicle:</b>			<b>0173</b>		<b>Name Cust. Serv. Supervisor Unit #04-15</b>							
12/3/2018	11:01	0023		001		69139	Unl	04-1	0000000092	\$2.199	24.300	\$53.44
12/6/2018	12:54	0009		001		69346	Unl	04-1	0000000092	\$2.199	21.470	\$47.21
12/12/2018	16:49	0019		001		69578	Unl	04-1	0000000092	\$1.728	24.710	\$42.70
12/19/2018	14:57	0016		001		69798	Unl	04-1	0000000092	\$1.728	24.330	\$42.04
<b>Card Totals:</b>			<b>Transactions: 4</b>						<b>Avg Price:</b>	<b>\$1.955</b>	<b>94.810</b>	<b>\$185.39</b>
<b>Account Totals:</b>			<b>Transactions: 37</b>						<b>Avg Price:</b>	<b>\$1.939</b>	<b>687.220</b>	<b>\$1,332.84</b>

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 12/01/2018 12:00:00 AM To: 12/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 05-5-0931-0570												
WASTEWATER												
1900 LINE 20 ROAD, SAN BENITO, TX												
<b>Vehicle:</b>	0002											
12/14/2018	15:17	0017		001	112597	Unl	04-1		000000782	\$1.728	24.690	\$42.66
<b>Card Totals:</b>			<b>Transactions: 1</b>						<b>Avg Price:</b>	<b>\$1.728</b>	<b>24.690</b>	<b>\$42.66</b>
<b>Vehicle:</b>	0013											
12/14/2018	15:06	0016		001	19340	Unl	04-1		000000138	\$1.728	22.100	\$38.19
<b>Card Totals:</b>			<b>Transactions: 1</b>						<b>Avg Price:</b>	<b>\$1.728</b>	<b>22.100</b>	<b>\$38.19</b>
<b>Vehicle:</b>	0025											
12/17/2018	09:19	0009		001	163053	Unl	04-1		000000437	\$2.199	19.980	\$43.94
12/18/2018	09:41	0010		001	163309	Unl	04-1		000000437	\$1.728	20.340	\$35.15
<b>Card Totals:</b>			<b>Transactions: 2</b>						<b>Avg Price:</b>	<b>\$1.961</b>	<b>40.320</b>	<b>\$79.08</b>
<b>Vehicle:</b>	0084											
12/10/2018	16:53	0023		001	137722	Dsl	01-1		000000090	\$2.516	70.000	\$176.12
12/20/2018	08:55	0009		001	138421	Dsl	01-1		000000090	\$1.700	38.700	\$65.79
<b>Card Totals:</b>			<b>Transactions: 2</b>						<b>Avg Price:</b>	<b>\$2.225</b>	<b>108.700</b>	<b>\$241.91</b>
<b>Vehicle:</b>	0089											
12/11/2018	19:15	0024		001	141219	Unl	04-1		000000782	\$1.728	17.670	\$30.53
12/16/2018	15:51	0009		001	141541	Unl	04-1		000000782	\$1.728	23.790	\$41.11
12/31/2018	17:19	0013		001	141629	Unl	04-1		000000782	\$1.728	18.000	\$31.10
<b>Card Totals:</b>			<b>Transactions: 3</b>						<b>Avg Price:</b>	<b>\$1.728</b>	<b>59.460</b>	<b>\$102.75</b>
<b>Vehicle:</b>	0092											
12/3/2018	09:33	0018		001		Dsl	01-1		000002535	\$2.516	22.500	\$56.61
12/4/2018	15:19	0020		001		Unl	03-1		000000449	\$2.199	10.600	\$23.31
12/4/2018	15:20	0021		001		Unl	04-1		000000449	\$2.199	3.050	\$6.71
12/5/2018	14:44	0014		001		Unl	04-1		000000659	\$2.199	1.500	\$3.30
12/10/2018	11:56	0013		001		Dsl	01-1		000000530	\$2.516	17.700	\$44.53
12/12/2018	11:06	0009		001		Unl	04-1		000000659	\$1.728	1.910	\$3.30
12/13/2018	09:30	0005		001		Dsl	01-1		000000530	\$2.516	28.500	\$71.71
12/17/2018	11:24	0012		001		Unl	03-1		000000659	\$1.728	2.750	\$4.75
12/19/2018	11:18	0014		001		Dsl	01-1		000000310	\$1.700	20.100	\$34.17
12/19/2018	17:36	0022		001		Unl	04-1		000000659	\$1.728	1.960	\$3.39
12/26/2018	09:30	0009		001		Unl	04-1		000000782	\$1.728	2.910	\$5.03
12/27/2018	11:57	0010		001		Unl	04-1		000000835	\$1.728	10.310	\$17.82

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 12/01/2018 12:00:00 AM To: 12/31/2018 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
<b>Card Totals:</b>													
Vehicle: 0103				Transactions: 12									
Name 2004 FRD F-150 COLLECTIONS UN #05-11													
12/2/2018	13:08	0009		001		176200	Unl	04-1	0000000138	\$2.199	23.550	\$51.79	
12/8/2018	09:45	0011		001		176486	Unl	04-1	0000000138	\$1.728	3.570	\$6.17	
12/8/2018	09:50	0012		001		176486	Unl	03-1	0000001383	\$1.728	21.250	\$36.72	
12/15/2018	14:23	0009		001		176681	Unl	04-1	0000000782	\$1.728	19.020	\$32.87	
12/22/2018	10:55	0012		001		176867	Unl	04-1	0000000138	\$1.728	24.020	\$41.51	
12/29/2018	16:41	0015		001		177149	Unl	04-1	0000000090	\$1.728	6.510	\$11.25	
12/29/2018	16:46	0016		001		177149	Unl	04-1	0000000876	\$1.728	16.250	\$28.08	
<b>Card Totals:</b>										<b>\$1.825</b>	<b>114,170</b>	<b>\$208.38</b>	
Name Juan Cruz -Unit # 512													
Vehicle: 0135													
12/3/2018	10:44	0020		001		141799	Unl	04-1	0000000065	\$2.199	20.300	\$44.64	
12/7/2018	17:48	0020		001		142102	Unl	04-1	000000659	\$1.728	22.600	\$39.05	
12/11/2018	17:25	0019		001		142332	Unl	04-1	000000659	\$1.728	16.150	\$27.91	
12/18/2018	10:59	0013		001		142527	Unl	04-1	000000659	\$1.728	19.960	\$34.49	
<b>Card Totals:</b>										<b>\$1.849</b>	<b>79,010</b>	<b>\$146.09</b>	
Name WWTP LEAD OP UNIT #05-29													
Vehicle: 0168													
12/11/2018	11:18	0010		001		50183	Unl	04-1	000000482	\$1.728	20.390	\$35.23	
12/27/2018	11:55	0009		001		50419	Unl	04-1	000000482	\$1.728	19.950	\$34.47	
<b>Card Totals:</b>										<b>\$1.728</b>	<b>40,340</b>	<b>\$69.71</b>	
<b>Account Totals:</b>										<b>\$1.964</b>	<b>612,580</b>	<b>\$1,203.39</b>	

# City of San Benito

## Activity Summary Report By Account For Product

Date Range From: 12/01/2018 12:00:00 AM To: 12/31/2018 11:59:59 PM

		Number of Transactions			Qty	Amount
<b>Account Totals:</b>		<b>63</b>	<b>Avg Price:</b>	<b>\$2.037</b>	<b>1064.360</b>	<b>\$2,168.27</b>
<b>Account: 01-5-0311-0570</b>		Grounds Maintenance 925 W. Stenger, San Benito, TX 78586				
<b>Product 01</b>	Diesel	<b>2</b>	<b>Avg Price:</b>	<b>\$2.049</b>	<b>11.700</b>	<b>\$23.97</b>
<b>Product 02</b>	Unleaded	<b>15</b>	<b>Avg Price:</b>	<b>\$1.905</b>	<b>200.390</b>	<b>\$381.67</b>
<b>Account Totals:</b>		<b>17</b>	<b>Avg Price:</b>	<b>\$1.913</b>	<b>212.090</b>	<b>\$405.64</b>
<b>Account: 04-5-0931-0570</b>		Water 420 W. Stenger, San Benito, TX 78586				
<b>Product 01</b>	Diesel	<b>8</b>	<b>Avg Price:</b>	<b>\$2.206</b>	<b>167.400</b>	<b>\$369.28</b>
<b>Product 02</b>	Unleaded	<b>29</b>	<b>Avg Price:</b>	<b>\$1.854</b>	<b>519.820</b>	<b>\$963.56</b>
<b>Account Totals:</b>		<b>37</b>	<b>Avg Price:</b>	<b>\$1.939</b>	<b>687.220</b>	<b>\$1,332.84</b>
<b>Account: 05-5-0931-0570</b>		WASTEWATER 1900 LINE 20 ROAD, SAN BENITO, TX				
<b>Product 01</b>	Diesel	<b>6</b>	<b>Avg Price:</b>	<b>\$2.273</b>	<b>197.500</b>	<b>\$448.93</b>
<b>Product 02</b>	Unleaded	<b>28</b>	<b>Avg Price:</b>	<b>\$1.818</b>	<b>415.080</b>	<b>\$754.46</b>
<b>Account Totals:</b>		<b>34</b>	<b>Avg Price:</b>	<b>\$1.964</b>	<b>612.580</b>	<b>\$1,203.39</b>

# City of San Benito

## Activity Summary Report By Account For Product

Date Range From: 12/01/2018 12:00:00 AM To: 12/31/2018 11:59:59 PM

		Number of Transactions		Qty	Amount
<b>Account: 01-5-0103-0570</b>		City Management 485 N. Sam Houston, San Benito, TX 78586			
Product 02	Unleaded	3	Avg Price: \$2.035	30.650	\$62.38
<b>Account Totals:</b>		<u>3</u>	Avg Price: <u>\$2.035</u>	<u>30.650</u>	<u>\$62.38</u>
<b>Account: 01-5-0131-0570</b>		Planning 485 N. Sam Houston, San Benito, TX 78586			
Product 02	Unleaded	3	Avg Price: \$1.893	18.590	\$35.19
<b>Account Totals:</b>		<u>3</u>	Avg Price: <u>\$1.893</u>	<u>18.590</u>	<u>\$35.19</u>
<b>Account: 01-5-0210-0570</b>		Police Department 601 N. Oscar Williams Blvd, San Benito, TX 78586			
Product 02	Unleaded	341	Avg Price: \$1.833	3068.800	\$5,625.47
<b>Account Totals:</b>		<u>341</u>	Avg Price: <u>\$1.833</u>	<u>3068.800</u>	<u>\$5,625.47</u>
<b>Account: 01-5-0212-0570</b>		Fire Department 1200 S. Sam Houston, San Benito, TX 78586			
Product 01	Diesel	58	Avg Price: \$2.134	623.000	\$1,329.77
Product 02	Unleaded	16	Avg Price: \$1.779	107.500	\$191.27
<b>Account Totals:</b>		<u>74</u>	Avg Price: <u>\$2.082</u>	<u>730.500</u>	<u>\$1,521.03</u>
<b>Account: 01-5-0223-0570</b>		Animal Control 485 N. Sam Houston, San Benito, TX 78586			
Product 02	Unleaded	5	Avg Price: \$1.728	147.850	\$255.48
<b>Account Totals:</b>		<u>5</u>	Avg Price: <u>\$1.728</u>	<u>147.850</u>	<u>\$255.48</u>
<b>Account: 01-5-0224-0570</b>		STORMWATER DIVISION 401 N. TRAVIS STREET, SAN BENITO, TEXAS			
Product 02	Unleaded	1	Avg Price: \$1.728	22.380	\$38.67
<b>Account Totals:</b>		<u>1</u>	Avg Price: <u>\$1.728</u>	<u>22.380</u>	<u>\$38.67</u>
<b>Account: 01-5-0309-0570</b>		General Maintenance 925 W Stenger, San Benito, Tx 78586			
Product 02	Unleaded	6	Avg Price: \$1.908	98.200	\$187.33
<b>Account Totals:</b>		<u>6</u>	Avg Price: <u>\$1.908</u>	<u>98.200</u>	<u>\$187.33</u>
<b>Account: 01-5-0310-0570</b>		Streets 925 W. Stenger, San Benito, TX 78586			
Product 01	Diesel	30	Avg Price: \$2.213	564.800	\$1,250.17
Product 02	Unleaded	33	Avg Price: \$1.838	499.560	\$918.11

# MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2018-19

	OCTOBER		NOVEMBER		DECEMBER		JANUARY		FEBRUARY		MARCH	
	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST
<u>ADMINISTRATION</u>												
CITY MANAGER/EXPIDITION #213	20.000	\$2.219			20.000	\$2.199						
FORD TAURUS	10.550	\$2.199	21.120	\$2.199	10.650	\$1.728						
FORD FUSION	9.300	\$2.199	10.500	\$2.199								
<u>PLANNING/CODE COMPLIANCE</u>												
FORD FUSION 2017	11.500	\$2.199	13.000	\$2.199								
LEAL-FORD RANGER	17.000	\$2.199	31.510	\$2.199	18.590	\$1.893						
<u>POLICE DEPARTMENT</u>												
CHIEF Michael Galvan-UNIT #1605 KEY #64 Unit #2404	51.150	\$2.203	14.010	\$2.199	14.300	\$2.199						
MARTIN MORALES Unit #2700 KEY #007	27.250	\$2.199	32.190	\$2.199	42.750	\$1.728						
ISRAEL AMBRIZ Unit #2800	153.420	\$2.205	148.790	\$2.199	134.380	\$1.825						
DETC. RODRIGUEZ Unit #2608	11.000	\$2.199	11.850	\$2.199	26.980	\$1.728						
JOE SANCHEZ-UNIT #2801	148.930	\$2.204	102.400	\$2.199	104.210	\$1.895						
UNIT #1001-CID	9.710	\$2.219	49.900	\$2.199								
UNIT #1101-Cisneros/Alvarez/Andrade	145.320	\$2.205	240.490	\$2.199	149.770	\$1.910						
UNIT #1102-Ariel Villafranca KEY #024	121.500	\$2.202	222.199	\$2.199	99.810	\$1.876						
UNIT #1103-Operatin R.I.D. Unit	325.770	\$2.205	154.980	\$2.199								
UNIT #1104-Operatin R.I.D. Unit	187.480	\$2.199	273.340	\$2.199	404.230	\$1.831						
UNIT #1105-E.Trevino/S. Petrarca	153.080	\$2.203	132.120	\$2.199	170.090	\$1.848						
UNIT #1106-N. Cantu	117.930	\$2.209	226.500	\$2.199	113.030	\$1.771						
UNIT #1107-G. Monroe	10.180	\$2.199	32.980	\$2.199	154.360	\$1.728						
UNIT #1108-R. Serna	74.000	\$2.199	90.930	\$2.199	255.110	\$1.777						
UNIT #1109-Mayra Mora	312.700	\$2.204	291.520	\$2.199	121.250	\$1.805						
UNIT #1111-Juan Iracheta	160.900	\$2.207	39.240	\$2.199								
UNIT #1112-NO ASSIGNMENT	120.930	\$2.203	132.920	\$2.199	259.150	\$1.857						
UNIT #1301 J. Ledezma	111.820	\$2.205	65.350	\$2.199	18.860	\$2.199						
UNIT #1401-M.Resendez/R. Garcia/I. Vasquez	327.530	\$2.205	226.710	\$2.199	135.940	\$1.807						
UNIT #1402-C.Andrade/T.Benavides/E.Martinez					358.920	\$1.823						
UNIT #1403-M.Cisneros/M. Alvarez/L. Andrade												
UNIT #1404-Hector Lopez	18.460	\$2.220	20.500	\$2.199	16.320	\$1.728						
UNIT #1405-Roman Lopez												
UNIT #1406-David Robledo	109.690	\$2.206	81.790	\$2.199	51.040	\$1.876						



# MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2018-19

	<u>OCTOBER</u>		<u>NOVEMBER</u>		<u>DECEMBER</u>		<u>JANUARY</u>		<u>FEBRUARY</u>		<u>MARCH</u>	
	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>

18.990 \$2.219

WINDSTAR - #309-06

STREETS/PUBLIC WORKS

STREET SUPERVISOR #310-00  
#310-34

47.640 \$2.210 26.650 \$2.199 18.680 \$1.728  
71.440 \$2.206 72.550 \$2.199 41.960 \$1.966

GROUND MAINTENANCE

SAL MENDOZA #311-00  
ART GARZA #311-04  
MANUEL VARGAS #311-01  
UNIT #311-02  
GREG #311-03

47.610 \$2.199 24.770 \$2.199 18.490  
22.750 \$2.199 21.900 \$2.199  
33.160 \$2.207 54.650 \$2.199 \$1.938  
75.720 \$2.208 49.660 \$2.199 17.000 \$1.728  
35.540 \$1.728

WATER DEPARTMENTS

JUAN AGUILAR Cust.Serv.Super.  
ALBERT CABRIALES Water D. Super.  
WTP LEAD OPER.-JULIO GONZALEZ  
WTP#1 UNIT #04-07

123.650 \$2.205 91.040 \$2.199 94.810 \$1.955  
99.950 \$2.210 56.060 \$2.199 \$1.844  
19.550 \$2.199 21.860 \$2.199 19.580 \$1.728  
20.070 \$2.199

WASTE WATER

ADAN GONZALEZ Publ.Wks Direct.  
JOSE LARA #05-09  
# 05-13  
JUAN CRUZ #512  
RUBEN MARTINEZ #05-11  
UNIT #05-29 MATHW/CARRIZALES  
UNIT#05-15 WWTP

43.500 \$2.209 23.010 \$1.728  
31.460 \$2.199 22.100 \$1.728  
103.440 \$2.208 59.460 \$1.728  
96.310 \$2.204 79.010 \$1.849  
76.610 \$2.204 114.170 \$1.825  
15.100 \$2.199 40.340 \$1.728

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

	<b>APRIL</b>	<b>MAY</b>	<b>JUNE</b>	<b>JULY</b>	<b>AUGUST</b>	<b>SEPTEMBER</b>
	<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>
	<u>COST</u>	<u>COST</u>	<u>COST</u>	<u>COST</u>	<u>COST</u>	<u>COST</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**

	<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>

**STREETS**

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

**GROUND MAINTENANCE**

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

**WATER**

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

**WASTE WATER**

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