



CITY OF SAN BENITO

FINANCIALS

MARCH 2019

**City of San Benito
General Fund
Balance Sheet
As of March 31, 2019**

	March 31, 2019	March 31, 2018
ASSETS		
Cash and cash equivalents	\$ 1,811,930	\$ 2,677,450
Investments		
Greenbank	4,370,142	3,287,539
Legacy Bank - CD	-	501,618
Third Coast - CD	1,018,191	-
Texpool	277,722	1,009,694
East West Bank	-	-
Texpool-Escrow	260,483	255,154
Southside	-	1,008,949
Receivables (less allowance for uncollectible accts)		
Property Taxes	1,007,653	997,856
Sales Tax	608,072	540,000
Other	2,145,380	574,271
Prepaid expenses	-	1,241
Due from other funds	257,023	129,952
Due from component unit	19,434	2,482
Total assets	<u>\$ 11,776,030</u>	<u>\$ 10,986,206</u>
LIABILITIES		
Accounts payable	\$ 108,091	\$ 174,225
Accrued and other liabilities	968,351	701,638
Due to other funds	-	-
Due to component unit	-	-
Deferred revenues	1,822,029	1,794,642
Total liabilities	<u>2,898,471</u>	<u>2,670,504</u>
FUND BALANCE		
Nonspendable	-	1,241
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	2,108,295	1,798,052
Assigned	2,400,000	2,400,000
Unassigned	169,265	266,410
Total fund balance	<u>8,877,560</u>	<u>8,315,702</u>
TOTAL LIABILITIES and FUND BALANCE	<u>\$ 11,776,030</u>	<u>\$ 10,986,206</u>

BALANCE SHEET

AS OF: MARCH 31ST, 2019

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 96 POOL	1,792,947.05
1-0107	PETTY CASH	3,100.00
1-0110	CASH-BORDER SECURITY (ESCROW)	15,882.78
1-0112	INVESTMENT GREEN BANK	4,370,142.48
1-0114	INVESTMENT THIRD COAST CD	1,018,191.40
1-0121	INVESTMENT TEXPOOL	277,722.38
1-0124	INVESTMENT TEXPOOL-ESCROW	260,483.38
1-0126	INVESTMENT SOUTHSIDE	1,500,000.00
1-0200	ACCOUNTS RECEIVABLE	217,655.00
1-0201	A/R SALES TAX	608,071.85
1-0202	RESTITUTION REC. (M. COURT)	217,007.41
1-0203	A/R MOWING	422,257.20
1-0204	A/R DEMOLITION	17,332.50
1-0207	A/R CDBG	1,945.68
1-0208	A/R UTHSCA GRANT	4,628.69
1-0209	A/R EDA GRANT - CITY	4,558.83
1-0210	RESTITUTION REC. (LJ MELHART)	(50.00)
1-0212	A/R EDC	127.81
1-0215	UNAPPLIED CREDITS (A/R)	(6,730.25)
1-0219	POSTAGE	122.85
1-0220	OFFICE SUPPLIES INVENTORY	219.97
1-0221	FUEL INVENTORY	(1,206.41)
1-0222	ACCOUNTS REC CELL PHONES	2,000.25
1-0226	ALLOWANCE FOR BAD DEBTS	(234,489.91)
1-0311	PROPERTY TAXES RECEIVABLE	1,041,184.85
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(33,531.38)
1-0402	DUE FROM CDBG	204,101.12
1-0404	DUE FROM WATER PRODUCTION	17,381.59
1-0405	DUE FROM WASTEWATER	14,535.43
1-0406	DUE FROM SANITATION	504.71
1-0410	DUE FROM FIREMEN PENSION	14.57
1-0412	DUE FROM ECONOMIC DEV. CORP	19,433.55
1-0413	DUE FROM DEBT SERVICE	9,668.22
1-0414	DUE FROM PAYROLL	820.12
1-0421	DUE FROM HOTEL/MOTEL TAX	117.60
1-0480	DUE FROM UTHSCSA GRANT	9,103.94
1-0481	DUE FROM EDA - CITY	<u>775.21</u>
		<u>11,776,030.47</u>

TOTAL ASSETS

11,776,030.47

LIABILITIES

2-0200	A/P HELD IN FUND 96 POOL	108,091.38
2-0201	ACCRUED ACCOUNTS PAYABLE	127,481.92
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	68,931.47
2-0214	CAFE SALES TAX	(0.15)
2-0215	GREETING CARD SALES TAX PAYABL	134.25
2-0221	CULTURAL HERITAGE MUSEUM	45,000.00

BALANCE SHEET

AS OF: MARCH 31ST, 2019

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

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	52,024.68
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	88.45
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	29,130.52
2-0294	TLFTA1 - STATE FEE	(8.26)
2-0295	TLFTA2 - OMNI COLLECTION FEE	19,862.93
2-0296	CIVIL JUSTICE FUND PAYMENT	(180.95)
2-0297	CHILD SAFETY SEATS-STATE	0.15
2-0298	SCOFFLOW-CAMERON COUNTY	516.17
2-0299	TRUANCY PREV FUND - STATE	(1.23)
2-0301	BOND ESCROW ACCT	3,926.78
2-0302	RENTAL USE DEPOSITS-CITY	8,225.00
2-0303	KEY DEPOSIT-CITY RENTALS	1,320.00
2-0304	HOUSE MOVING/DEMOLITION DPST	4,250.00
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	976,415.76
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	(7,032.27)
2-0318	RESACA FEST PAYABLE-BOARD	27,917.13
2-0320	RECREATION CONCESSIONS PAYABLE	10,440.71
2-0321	CHAMBER EVENTS	4,016.38
2-0323	RECREATION ACTIVITIES PAYABLE	66,091.43
2-0324	COPS FOR TOTS PAYABLE	5,482.38
2-0325	FIRE APPARATUS	275,012.55
2-0326	CITY EVENTS	12,319.13
2-0327	FCB DONATION	5,000.00
2-0401	DUE TO BORDER SECURITY	1,257.19
2-0404	DUE TO WATER PRODUCTION	2,657.31

BALANCE SHEET

AS OF: MARCH 31ST, 2019

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0405	DUE TO WASTEWATER	2,217.66	
2-0414	DUE TO PAYROLL	34,289.28	
2-0441	DUE TO DISASTER RECOVERY	32.05	
2-0445	DUE TO ESCROW FUND	10,336.95	
2-0630	ENCUMBRANCE ACCOUNT	(438,232.71)	
2-0631	RESERVE FOR ENCUMBRANCES	438,232.71	
2-0632	PRIOR YR ENCUMBRANCE ACCT	38,302.72	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(38,302.72)	
	TOTAL LIABILITIES		<u>2,898,470.76</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	7,769,781.93	
	TOTAL EXPENSES	<u>5,661,486.91</u>	
	TOTAL SURPLUS/(DEFICIT)		2,108,295.02

	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>8,877,559.71</u>
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	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>11,776,030.47</u>
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BALANCE SHEET

AS OF: MARCH 31ST, 2018

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 96 POOL	2,659,535.36
1-0107	PETTY CASH	2,200.00
1-0110	CASH-BORDER SECURITY (ESCROW)	15,714.81
1-0112	INVESTMENT GREEN BANK	3,287,538.96
1-0113	INVESTMENTS CD LEGACY BANK	501,617.74
1-0121	INVESTMENT TEXPOOL	1,009,694.45
1-0124	INVESTMENT TEXPOOL-ESCROW	255,154.24
1-0126	INVESTMENT SOUTHSIDE	1,008,949.30
1-0200	ACCOUNTS RECEIVABLE	136,942.23
1-0201	A/R SALES TAX	540,000.01
1-0202	RESTITUTION REC. (M. COURT)	217,007.41
1-0203	A/R MOWING	415,157.20
1-0204	A/R DEMOLITION	17,332.50
1-0207	A/R CDBG	6,893.23
1-0208	A/R UTHSCA GRANT	639.66
1-0209	A/R EDA GRANT - CITY	4,558.83
1-0210	RESTITUTION REC. (LJ MELHART) (	50.00)
1-0215	UNAPPLIED CREDITS (A/R) (	2,524.75)
1-0219	POSTAGE	153.54
1-0220	OFFICE SUPPLIES INVENTORY (	145.33)
1-0221	FUEL INVENTORY	4,928.73
1-0222	ACCOUNTS REC CELL PHONES	2,000.25
1-0226	ALLOWANCE FOR BAD DEBTS (	234,489.91)
1-0231	PREPAID EXPENSE	1,240.98
1-0240	A/R HEAVIN TRAIL	5,867.39
1-0311	PROPERTY TAXES RECEIVABLE	1,047,550.50
1-0312	ALLOW UNCOLL DELINQUENT TAXES (	49,694.78)
1-0402	DUE FROM CDBG	800.37
1-0404	DUE FROM WATER PRODUCTION	102,509.41
1-0405	DUE FROM WASTEWATER	3,918.38
1-0406	DUE FROM SANITATION	172.51
1-0410	DUE FROM FIREMEN PENSION	118.17
1-0412	DUE FROM ECONOMIC DEV. CORP	2,482.00
1-0413	DUE FROM DEBT SERVICE	9,668.22
1-0414	DUE FROM PAYROLL	144.77
1-0480	DUE FROM UTHSCSA GRANT	11,844.81
1-0481	DUE FROM EDA - CITY	<u>775.21</u>

10,986,206.40

TOTAL ASSETS

10,986,206.40

LIABILITIES

2-0200	A/P HELD IN FUND 96 POOL	174,224.87
2-0201	ACCRUED ACCOUNTS PAYABLE	4,069.13
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	58,049.10
2-0214	CAFE SALES TAX (	0.15)
2-0215	GREETING CARD SALES TAX PAYABL	134.25

BALANCE SHEET

AS OF: MARCH 31ST, 2018

01 -GENERAL FUND

' ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

ACCOUNT#	TITLE	
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 BURHAU	48,881.20
2-0281	MUN COURT CASH/BOND CLEARING	2,161.50
2-0282	STATE JURY FEE	37.44
2-0284	TIME PAYMENT	26.78
2-0285	FUGITIVE APPREHENSION	6.76
2-0286	CONSOLIDATED COURT COSTS	585.21
2-0287	JUVENILE CRIME & DELINQUENCY	0.68
2-0288	CORRECTIONAL MGMT INSTITUTE	0.68
2-0289	SEAT BELT & CHILD SAFETY FINES	289.95
2-0290	STATE TRAFFIC FEE	444.37
2-0291	JUDICIAL FEE-STATE	45.40
2-0292	INDIGENT DEFENSE FUND	15.50
2-0293	COLLECTION FEE-LINEBARGER	19,453.97
2-0294	TLFTA1 - STATE FEE	(8.26)
2-0295	TLFTA2 - OMNI COLLECTION FEE	19,539.30
2-0296	CIVIL JUSTICE FUND PAYMENT	(159.09)
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	2,632.00
2-0302	RENTAL USE DEPOSITS-CITY	5,575.00
2-0303	KEY DEPOSIT-CITY RENTALS	1,050.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT	3,375.00
2-0306	SALE OF SCRAP/DONATIONS	17,817.07
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	965,528.50
2-0313	DEFERRED REVENUE-MOWING	440,693.71
2-0315	BUILDING DEPOSIT-CITY RENTALS	1,245.00
2-0316	NATIONAL NIGHT OUT PAYABLE	3,294.94
2-0317	SPECIAL EVENTS PAYABLE-CITY	12,277.03
2-0318	RESACA FEST PAYABLE-BOARD	12,721.51
2-0320	RECREATION CONCESSIONS PAYABLE	5,630.38
2-0321	CHAMBER EVENTS	4,016.38
2-0323	RECREATION ACTIVITIES PAYABLE	37,740.54
2-0324	COPS FOR TOTS PAYABLE	169.92
2-0325	FIRE APPARATUS	133,617.75
2-0326	CITY EVENTS	27,351.15
2-0404	DUE TO WATER PRODUCTION	1,886.68
2-0405	DUE TO WASTEWATER	2,508.25

BALANCE SHEET

AS OF: MARCH 31ST, 2018

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0414	DUE TO PAYROLL	20,397.42	
2-0445	DUE TO ESCROW FUND	10,336.95	
2-0630	ENCUMBRANCE ACCOUNT	(333,132.50)	
2-0631	RESERVE FOR ENCUMBRANCES	333,132.50	
2-0632	PRIOR YR ENCUMBRANCE ACCT	27,919.14	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(27,919.14)	
	TOTAL LIABILITIES		<u>2,670,504.17</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	7,334,618.18	
	TOTAL EXPENSES	<u>5,536,566.64</u>	
	TOTAL SURPLUS/(DEFICIT)	1,798,051.54	

	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>8,315,702.23</u>
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	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>10,986,206.40</u>
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**City of San Benito
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
As of March 31, 2019**

	MTD Actual	YTD Actual	Budget	YTD Encumbered	Unencumbered Balance	% Used 50.00%
Revenues						
Property taxes	\$ 185,009	\$ 4,206,343	4,786,082	-	\$ 579,739	87.89%
Non-property taxes	434,422	2,129,259	4,726,387	-	2,597,128	45.05%
Fees revenue	126,775	773,286	1,511,685	-	738,399	51.15%
Fines and forfeitures	61,498	225,237	553,007	-	327,770	40.73%
Licenses and permits	25,882	110,916	343,500	-	232,584	32.29%
Interest revenue	12,830	97,149	172,000	-	74,851	56.48%
Miscellaneous revenues	49,939	203,171	303,000	-	99,829	67.05%
Other Financing Sources	-	24,422	481,000	-	456,578	5.08%
Total Revenues	<u>896,355</u>	<u>7,769,782</u>	<u>12,876,661</u>	<u>-</u>	<u>5,106,879</u>	<u>60.34%</u>
Expenditures						
City commission	491	11,022	34,215	349	22,844	33.23%
City management	90,978	1,078,797	1,755,115	499	675,820	61.49%
less fixed amount	-	-	-	-	-	0.00%
Public affairs	5,915	43,624	135,800	8,465	83,712	38.36%
Personnel/civil services	11,363	69,914	185,102	753	114,436	38.18%
Finance	17,797	120,910	296,836	287	175,640	40.83%
Information technology	32,995	176,887	407,478	77,050	153,541	62.32%
Planning & development	12,877	71,591	202,713	319	130,803	35.47%
Municipal court	15,537	98,958	221,965	760	122,247	44.93%
Police department	262,682	1,672,261	3,615,578	36,271	1,907,047	47.25%
Police clearing-DEA/PS Grant Reimb	4,671	28,129	-	-	(28,129)	0.00%
Fire department	147,066	953,571	2,264,295	15,416	1,295,308	42.79%
Code enforcement	16,215	109,733	367,941	1,863	256,345	30.33%
Stormwater	1,507	7,602	91,527	318	83,607	8.65%
General maintenance	30,830	178,586	423,630	3,894	241,150	43.08%
Streets maintenance	111,951	663,985	1,765,167	142,176	959,006	45.67%
Parks/grounds maintenance	31,055	186,685	518,861	19,136	313,040	39.67%
Parks and Recreation	19,331	62,694	233,143	14,329	156,120	33.04%
Public library	18,240	126,538	327,295	4,139	196,618	39.93%
Capital outlay	-	-	30,000	-	30,000	0.00%
Debt service						
Principal	-	-	-	-	-	0.00%
Interest and fees	-	-	-	-	-	0.00%
Bond issuance costs	-	-	-	-	-	0.00%
Non-capitalized items	-	-	-	-	-	0.00%
Total Expenditures	<u>831,501</u>	<u>5,661,487</u>	<u>12,876,661</u>	<u>326,020</u>	<u>6,889,154</u>	<u>46.50%</u>
Revenues Over(Under) Expenditures	64,854	2,108,295	-	(326,020)	(1,782,275)	
Details-Other financing sources (uses)						
Refunded bonds issued	-	-	-	-	-	0.00%
Finance contract issued	-	-	-	-	-	0.00%
Payment to refunded bond escrow agent	-	-	-	-	-	0.00%
Sale of fixed assets / auction	-	-	-	-	-	0.00%
Sandbag fees	-	-	-	-	-	0.00%
Insurance proceeds	-	-	-	-	-	0.00%
Public safety grant reimbursements	-	28,129	-	-	(28,129) *	0.00%
Transfers in	-	-	-	-	-	0.00%
Transfers out	-	-	-	-	-	0.00%
Total other financing sources (uses)	<u>-</u>	<u>28,129</u>	<u>-</u>	<u>-</u>	<u>(28,129)</u>	<u>0.00%</u>
Net change in fund balance	64,854	2,108,295	-	\$ (326,020)	(1,782,275)	
Fund balance, beginning of year		<u>6,197,013</u>				
Fund balance, end of year		<u>\$ 8,305,308</u>				

Note:* = not part of budget.

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2019

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
PROPERTY TAXES:	4,786,082	4,786,082	185,009.35	4,206,343.20	0.00	87.89	579,739
NON-PROPERTY TAXES:	4,726,387	4,726,387	434,422.12	2,129,259.16	0.00	45.05	2,597,128
FEES AND SERVICES:	1,511,685	1,511,685	126,774.83	773,285.63	0.00	51.15	738,399
FINES AND FORFEITURES:	553,007	553,007	61,497.94	225,237.01	0.00	40.73	327,770
LICENSES AND PERMITS:	343,500	343,500	25,881.82	110,915.82	0.00	32.29	232,584
INTEREST REVENUE:	172,000	172,000	12,829.81	97,148.65	0.00	56.48	74,851
MISCELLANEOUS REVENUE:	303,000	303,000	49,938.98	203,170.74	0.00	67.05	99,829
OTHER FINANCING SOURCES:	<u>481,000</u>	<u>481,000</u>	<u>0.00</u>	<u>24,421.72</u>	<u>0.00</u>	<u>5.08</u>	<u>456,578</u>
TOTAL REVENUES	<u>12,876,661</u>	<u>12,876,661</u>	<u>896,354.85</u>	<u>7,769,781.93</u>	<u>0.00</u>	<u>60.34</u>	<u>5,106,879</u>
EXPENDITURE SUMMARY							
CITY COMMISSION	34,215	34,215	491.22	11,022.44	348.50	33.23	22,844
CITY MANAGEMENT	1,755,115	1,755,115	90,978.24	1,078,796.88	498.50	61.49	675,820
PUBLIC RELATIONS	135,800	135,800	5,914.76	43,623.79	8,464.66	38.36	83,712
PERSONNEL/CIVIL SERVICES	185,102	185,102	11,363.30	69,913.87	752.51	38.18	114,436
FINANCE	296,836	296,836	17,796.79	120,909.74	286.56	40.83	175,640
INFORMATION TECHNOLOGY	407,478	407,478	32,995.30	176,887.36	77,050.06	62.32	153,541
PLANNING & DEVELOPMENT	202,713	202,713	12,876.81	71,591.04	319.00	35.47	130,803
MUNICIPAL COURT	221,965	221,965	15,536.52	98,958.36	759.58	44.93	122,247
POLICE	3,615,578	3,615,578	262,682.20	1,672,260.56	36,270.58	47.25	1,907,047
POLICE CLEARING	0	0	4,671.24	28,128.52	0.00	0.00	(28,129)
FIRE	2,264,295	2,264,295	147,066.10	953,571.25	15,415.65	42.79	1,295,308
CODE ENFORCEMENT	367,941	367,941	16,214.57	109,732.97	1,862.77	30.33	256,345
STORMWATER DIVISION	91,527	91,527	1,507.04	7,602.14	317.92	8.65	83,607
GENERAL MAINTENANCE	423,630	423,630	30,829.55	178,586.28	3,894.13	43.08	241,150
STREETS MAINTENANCE	1,765,167	1,765,167	111,951.35	663,985.07	142,175.87	45.67	959,006
PUBLIC GROUNDS MAINTENAN	518,861	518,861	31,054.71	186,684.62	19,136.30	39.67	313,040
PARKS AND RECREATION	233,143	233,143	19,330.58	62,693.69	14,328.86	33.04	156,120
PUBLIC LIBRARY	327,295	327,295	18,240.30	126,538.33	4,138.65	39.93	196,618
CAPITALIZED ITEMS	<u>30,000</u>	<u>30,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000</u>
TOTAL EXPENDITURES	<u>12,876,661</u>	<u>12,876,661</u>	<u>831,500.58</u>	<u>5,661,486.91</u>	<u>326,020.10</u>	<u>46.50</u>	<u>6,889,154</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0	64,854.27	2,108,295.02	(326,020.10)	0.00	(1,782,275)

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PROPERTY TAXES:							
01-4-1001 CURRENT PROPERTY TAX	4,308,641	4,308,641	147,723.41	4,135,599.22	0.00	95.98	173,042
01-4-1003 DELINQUENT PROPERTY TAX	377,005	377,005	20,173.67	114,053.76	0.00	30.25	262,951
01-4-1005 PENALTY & INTEREST-DEL. TAXES	144,936	144,936	19,251.27	58,616.33	0.00	40.44	86,320
01-4-1006 DISCOUNTS IN TAXES	(70,000)	(70,000)	(2,139.00)	(137,366.90)	0.00	196.24	67,367
01-4-1007 PAYMENT IN LIEU OF TAXES	20,500	20,500	0.00	30,830.12	0.00	150.39	(10,330)
01-4-1008 LATE RENDITION PENALTY	5,000	5,000	0.00	4,610.67	0.00	92.21	389
TOTAL PROPERTY TAXES:	4,786,082	4,786,082	185,009.35	4,206,343.20	0.00	87.89	579,739
NON-PROPERTY TAXES:							
01-4-1201 SALES TAX	3,413,507	3,413,507	364,401.37	1,766,247.00	0.00	51.74	1,647,260
01-4-1203 MIXED BEVERAGE TAX	6,000	6,000	0.00	1,658.15	0.00	27.64	4,342
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	70,020.75	361,354.01	0.00	28.00	929,186
TOTAL NON-PROPERTY TAXES:	4,726,387	4,726,387	434,422.12	2,129,259.16	0.00	45.05	2,597,128
FEES AND SERVICES:							
01-4-1801 PRESERVATIVE FEES	544	544	80.00	301.00	0.00	55.33	243
01-4-1803 LIBRARY FEES	27,000	27,000	1,493.25	7,778.95	0.00	28.81	19,221
01-4-1804 PARK USE FEES	6,500	6,500	400.00	250.00	0.00	3.85	6,250
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	0.00	1,900.00	0.00	22.35	6,600
01-4-1807 VITAL STATISTIC FEES	15,000	15,000	1,947.00	7,171.20	0.00	47.81	7,829
01-4-1808 BUILDING RENTAL FEE-DAILY-CIT	14,000	14,000	350.00	3,120.00	0.00	22.29	10,880
01-4-1809 CITY CEMETERY FEES	5,000	5,000	0.00	0.00	0.00	0.00	5,000
01-4-1810 HEALTH INSPECTION FEE	48,000	48,000	3,300.00	22,175.00	0.00	46.20	25,825
01-4-1811 POLICE SECURITY FEES	10,000	10,000	0.00	2,450.00	0.00	24.50	7,550
01-4-1812 ACCOUNTING SERVICES	133,359	133,359	14,213.25	85,279.50	0.00	63.95	48,080
01-4-1813 DATA PROCESSING SERVICES	129,753	129,753	11,012.75	66,076.50	0.00	50.92	63,677
01-4-1814 MANAGERIAL SERVICES	582,822	582,822	51,768.50	310,611.00	0.00	53.29	272,211
01-4-1815 PERSONNEL SERVICES	439,477	439,477	36,923.08	221,538.48	0.00	50.41	217,939
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	632.00	3,813.00	0.00	54.47	3,187
01-4-1823 FIRE REPORT FEES	500	500	15.00	15.00	0.00	3.00	485
01-4-1827 RENTAL AND LEASES	0	0	500.00	3,000.00	0.00	0.00	(3,000)
01-4-1828 RECREATIONAL ACTIVITIES	10,000	10,000	0.00	0.00	0.00	0.00	10,000
01-4-1829 SB MEMORIAL PARK	72,000	72,000	4,140.00	33,806.00	0.00	46.95	38,194
TOTAL FEES AND SERVICES:	1,511,685	1,511,685	126,774.83	773,285.63	0.00	51.15	738,399

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2019

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>FINES AND FORFEITURES:</u>							
01-4-1901 CERTIFIED COPY CHARGES	507	507	10.00	40.00	0.00	7.89	467
01-4-1902 MUNICIPAL COURT FINES	550,000	550,000	61,158.58	223,954.81	0.00	40.72	326,045
01-4-1905 JUDICIAL FEE-CITY	2,500	2,500	287.36	1,200.20	0.00	48.01	1,300
01-4-1906 MUSEUM FEES	<u>0</u>	<u>0</u>	<u>42.00</u>	<u>42.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(42)</u>
TOTAL FINES AND FORFEITURES:	553,007	553,007	61,497.94	225,237.01	0.00	40.73	327,770
<u>LICENSES AND PERMITS:</u>							
01-4-1401 NEW BUSINESS LICENSES/REGISTR	10,000	10,000	1,200.00	4,755.00	0.00	47.55	5,245
01-4-1402 ALCOHOLIC BEVERAGE LICENSE/RE	10,000	10,000	1,150.00	5,293.00	0.00	52.93	4,707
01-4-1405 BUILDING LICENSE/REGISTRATION	33,000	33,000	3,260.00	9,835.75	0.00	29.81	23,164
01-4-1406 PLUMBING LICENSE/REGISTRATION	3,300	3,300	200.00	825.00	0.00	25.00	2,475
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	300.00	1,237.50	0.00	17.19	5,963
01-4-1409 ANIMAL LICENSE/REGISTRATIONS	5,500	5,500	820.00	3,950.00	0.00	71.82	1,550
01-4-1410 VENDOR PEDDLER LICENSE/REGIST	22,000	22,000	1,670.00	7,473.00	0.00	33.97	14,527
01-4-1412 TRAILER PARK LICENSE/REGISTRA	1,000	1,000	0.00	0.00	0.00	0.00	1,000
01-4-1413 PLUMBING PERMITS	34,000	34,000	1,465.00	8,028.00	0.00	23.61	25,972
01-4-1414 BUILDING & EQUIPMENT PERMITS	130,000	130,000	11,511.82	43,078.57	0.00	33.14	86,921
01-4-1415 ELECTRICAL PERMITS	55,000	55,000	2,910.00	16,085.00	0.00	29.25	38,915
01-4-1416 HOUSE MOVING/DEMOLITION PERMI	10,000	10,000	725.00	5,875.00	0.00	58.75	4,125
01-4-1418 GAS PERMITS	1,500	1,500	70.00	510.00	0.00	34.00	990
01-4-1419 GARAGE SALE PERMITS	<u>10,000</u>	<u>10,000</u>	<u>600.00</u>	<u>3,970.00</u>	<u>0.00</u>	<u>39.70</u>	<u>6,030</u>
TOTAL LICENSES AND PERMITS:	343,500	343,500	25,881.82	110,915.82	0.00	32.29	232,584
<u>INTEREST REVENUE:</u>							
01-4-2201 INTEREST-TXPOOL	22,000	22,000	1,102.27	11,682.62	0.00	53.10	10,317
01-4-2202 INTEREST-NOW ACCOUNT	60,000	60,000	2,246.39	7,170.34	0.00	11.95	52,830
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	9,481.15	50,400.40	0.00	112.00	(5,400)
01-4-2205 INTEREST-THIRD COAST	23,000	23,000	0.00	12,207.84	0.00	53.08	10,792
01-4-2206 INTEREST-LEGACY CD	10,000	10,000	0.00	3,395.73	0.00	33.96	6,604
01-4-2207 INTEREST-EAST WEST BANK	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>12,291.72</u>	<u>0.00</u>	<u>0.00</u>	<u>(12,292)</u>
TOTAL INTEREST REVENUE:	172,000	172,000	12,829.81	97,148.65	0.00	56.48	74,851
<u>MISCELLANEOUS REVENUE:</u>							
01-4-2404 CASH OVER/SHORT	0	0	0.00	15.00	0.00	0.00	(15)
01-4-2405 MISCELLANEOUS REVENUE	1,000	1,000	1,841.98	15,112.74	0.00	1,511.27	(14,113)
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	48,097.00	188,043.00	0.00	62.68	111,957
01-4-2422 FIRE BILLING SERVICES	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000</u>
TOTAL MISCELLANEOUS REVENUE:	303,000	303,000	49,938.98	203,170.74	0.00	67.05	99,829

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
OTHER FINANCING SOURCES:							
01-4-2605 GRANT REVENUE-POLICE	0	0	0.00	3,076.60	0.00	0.00	(3,077)
01-4-2609 TRANSFER IN-FROM OTHER FUNDS	409,000	409,000	0.00	25.00	0.00	0.01	408,975
01-4-2621 SALE OF FIXED ASSETS/AUCTION	0	0	0.00	1,090.00	0.00	0.00	(1,090)
01-4-2720 STEP GRANT	0	0	0.00	363.94	0.00	0.00	(364)
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	979.72	0.00	48.99	1,020
01-4-2723 BORDER SECURITY PROGRAM	30,000	30,000	0.00	7,412.88	0.00	24.71	22,587
01-4-2724 DEA	20,000	20,000	0.00	11,473.58	0.00	57.37	8,526
TOTAL OTHER FINANCING SOURCES:	481,000	481,000	0.00	24,421.72	0.00	5.08	456,578
TOTAL REVENUES	12,876,661	12,876,661	896,354.85	7,769,781.93	0.00	60.34	5,106,879

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

01 -GENERAL FUND
 CITY COMMISSION

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
BENEFITS:							
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
MATERIALS AND SUPPLIES:							
01-5-0101-0301 OFFICE SUPPLIES	1,090	1,090	0.00	621.26	0.00	57.00	469
01-5-0101-0302 POSTAGE CHARGES	0	0	0.00	32.19	0.00	0.00	(32)
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	0.00	653.45	0.00	21.15	2,437
CONTRACTED SERVICES:							
01-5-0101-0409 PRINTING/FORMS/ADVERTISI	525	525	24.99	84.88	0.00	16.17	440
TOTAL CONTRACTED SERVICES:	525	525	24.99	84.88	0.00	16.17	440
OTHER EXPENSES:							
01-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBER	3,000	3,000	0.00	2,032.85	0.00	67.76	967
01-5-0101-0502 TRAVEL/TRAINING/PRR DIEM	12,000	12,000	0.00	5,350.60	0.00	44.59	6,649
01-5-0101-0521 EMPLOYEE FLOWER FUND	600	600	84.50	537.00	114.50	108.58	(52)
01-5-0101-0523 COMMISSION MEETINGS EXPE	1,520	1,520	263.73	467.68	234.00	46.16	818
01-5-0101-0560 MISC EXPENSES-CITY EVENT	13,230	13,230	118.00	1,895.98	0.00	14.33	11,334
TOTAL OTHER EXPENSES:	30,350	30,350	466.23	10,284.11	348.50	35.03	19,717
TOTAL CITY COMMISSION	34,215	34,215	491.22	11,022.44	348.50	33.23	22,844

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2019

01 -GENERAL FUND

CITY MANAGEMENT

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0103-0101 SALARIES-FULL TIME	284,649	284,649	20,677.26	130,052.74	0.00	45.69	154,596
01-5-0103-0103 OVERTIME	0	0	0.00	16.99	0.00	0.00	(17)
01-5-0103-0105 LONGEVITY	607	607	53.34	283.32	0.00	46.68	324
01-5-0103-0110 CONTRACT LABOR	<u>5,000</u>	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000</u>
TOTAL PERSONNEL SERVICES:	290,256	290,256	20,730.60	130,353.05	0.00	44.91	159,903
BENEFITS:							
01-5-0103-0201 FICA	17,816	17,816	1,285.27	8,081.14	0.00	45.36	9,735
01-5-0103-0202 MEDICARE	4,167	4,167	300.63	1,890.16	0.00	45.36	2,277
01-5-0103-0203 T.M.R.S.	16,286	16,286	1,142.85	7,558.33	0.00	46.41	8,728
01-5-0103-0205 HEALTH INSURANCE	26,559	26,559	2,105.86	13,497.30	0.00	50.82	13,062
01-5-0103-0206 WORKERS COMPENSATION	1,293	1,293	138.40	642.02	0.00	49.65	651
01-5-0103-0207 UNEMPLOYMENT	1,472	1,472	0.00	64.75	0.00	4.40	1,407
01-5-0103-0208 LIFE INSURANCE	<u>2,100</u>	<u>2,100</u>	<u>2,009.45</u>	<u>2,009.45</u>	<u>0.00</u>	<u>95.69</u>	<u>91</u>
TOTAL BENEFITS:	69,693	69,693	6,982.46	33,743.15	0.00	48.42	35,950
MATERIALS AND SUPPLIES:							
01-5-0103-0301 OFFICE SUPPLIES	900	900	108.08	637.68	0.00	70.85	262
01-5-0103-0302 POSTAGE CHARGES	360	360	5.20	75.70	0.00	21.03	284
01-5-0103-0384 OFFICE FIXTURES/EQUIPMEN	<u>4,000</u>	<u>4,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000</u>
TOTAL MATERIALS AND SUPPLIES:	5,260	5,260	113.28	713.38	0.00	13.56	4,547
CONTRACTED SERVICES:							
01-5-0103-0401 UTILITIES	30,000	30,000	2,096.31	12,129.31	0.00	40.43	17,871
01-5-0103-0403 PROFESSIONAL SERVICES	10,900	10,900	194.58	19,028.90	115.00	175.63	(8,244)
01-5-0103-0407 TAX ASSESSMENT-APPRAISAL	61,479	61,479	0.00	31,339.00	0.00	50.98	30,140
01-5-0103-0408 TAX COLLECTION COMMISSIO	50,000	50,000	2,062.88	46,451.20	0.00	92.90	3,549
01-5-0103-0409 PRINTING/FORMS/ADVERTISI	0	0	38.78	310.97	89.50	0.00	(400)
01-5-0103-0423 LEGAL SERVICES-COMMISSIO	<u>87,000</u>	<u>87,000</u>	<u>13,312.52</u>	<u>61,011.95</u>	<u>0.00</u>	<u>70.13</u>	<u>25,988</u>
TOTAL CONTRACTED SERVICES:	239,379	239,379	17,705.07	170,271.33	204.50	71.22	68,903
OTHER EXPENSES:							
01-5-0103-0501 DUES/SUBSCRIPTIONS/MEMBE	1,500	1,500	490.00	3,248.15	0.00	216.54	(1,748)
01-5-0103-0502 TRAVEL/TRAINING/PER DIEM	12,810	12,810	141.72	4,522.88	0.00	35.31	8,287
01-5-0103-0503 INSURANCE COST	250,000	250,000	41,183.37	163,542.28	0.00	65.42	86,458
01-5-0103-0506 MAINT & REPAIRS-VEHICLES	5,000	5,000	67.67	665.05	107.50	15.45	4,227
01-5-0103-0512 EMPLOYEE EXPENSES	2,320	2,320	94.04	987.48	186.50	50.60	1,146
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	10,000.00	0.00	100.00	0
01-5-0103-0518 TEXAS MUNICIPAL LEAGUE	3,500	3,500	3,426.00	3,426.00	0.00	97.89	74
01-5-0103-0519 I.R.G.V.D.C.	5,000	5,000	0.00	4,415.00	0.00	88.30	585

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2019

01 -GENERAL FUND

CITY MANAGEMENT

% OF YEAR COMPLETED: 50.00

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	0.00	10,556.00	0.00	50.00	10,556
01-5-0103-0570 FUELS & LUBRICANTS	2,450	2,450	44.03	465.36	0.00	18.99	1,985
TOTAL OTHER EXPENSES:	423,692	423,692	45,446.83	206,828.20	294.00	48.89	216,570
OTHER FINANCING USES:							
01-5-0103-0801 DEBT SERVICE PRINCIPAL	123,107	123,107	0.00	123,107.04	0.00	100.00	(0)
01-5-0103-0802 DEBT SERVICE INTEREST	20,606	20,606	0.00	11,128.05	0.00	54.00	9,478
01-5-0103-0803 LOAN PAYMENT-PD/PKS/STR/	193,848	193,848	0.00	193,847.54	0.00	100.00	0
01-5-0103-0804 LOAN PAYMENT-FIRE EQUIPM	60,960	60,960	0.00	60,334.65	0.00	98.97	625
01-5-0103-0808 TIRZ EXPENSES	155,000	155,000	0.00	0.00	0.00	0.00	155,000
01-5-0103-0810 TRANSFER OUT-TO OTHER FU	25,000	25,000	0.00	0.00	0.00	0.00	25,000
01-5-0103-0811 PAYING AGENTS FEES	0	0	0.00	156.49	0.00	0.00	(156)
01-5-0103-0812 LOAN PAYMENT - MOTOROLA	148,314	148,314	0.00	148,314.00	0.00	100.00	0
TOTAL OTHER FINANCING USES:	726,835	726,835	0.00	536,887.77	0.00	73.87	189,947
TOTAL CITY MANAGEMENT	1,755,115	1,755,115	90,978.24	1,078,796.88	498.50	61.49	675,820

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2019

01 -GENERAL FUND

PUBLIC RELATIONS

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0105-0101 SALARIES-FULL TIME	57,344	57,344	4,367.36	28,195.27	0.00	49.17	29,149
01-5-0105-0105 LONGEVITY	<u>720</u>	<u>720</u>	<u>51.70</u>	<u>336.05</u>	<u>0.00</u>	<u>46.67</u>	<u>384</u>
TOTAL PERSONNEL SERVICES:	58,064	58,064	4,419.06	28,531.32	0.00	49.14	29,533
BENEFITS:							
01-5-0105-0201 FICA	3,600	3,600	273.98	1,768.95	0.00	49.14	1,831
01-5-0105-0202 MEDICARE	842	842	64.08	413.73	0.00	49.14	428
01-5-0105-0203 T.M.R.S.	3,291	3,291	252.78	1,667.15	0.00	50.66	1,624
01-5-0105-0205 HEALTH INSURANCE	4,317	4,317	359.80	2,153.76	0.00	49.89	2,163
01-5-0105-0206 WORKER'S COMPENSATION	261	261	25.06	135.57	0.00	51.94	125
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	975.70	6,139.16	0.00	48.80	6,442
MATERIALS AND SUPPLIES:							
01-5-0105-0301 OFFICE SUPPLIES	1,095	1,095	0.00	299.07	0.00	27.31	796
01-5-0105-0302 POSTAGE CHARGES	<u>6,030</u>	<u>6,030</u>	<u>0.00</u>	<u>2.29</u>	<u>0.00</u>	<u>0.04</u>	<u>6,028</u>
TOTAL MATERIALS AND SUPPLIES:	7,125	7,125	0.00	301.36	0.00	4.23	6,824
CONTRACTED SERVICES:							
01-5-0105-0403 PROFESSIONAL SERVICES	4,450	4,450	0.00	0.00	26.00	0.58	4,424
01-5-0105-0409 PRINTING/FORMS/ADVERTISER	<u>44,850</u>	<u>44,850</u>	<u>520.00</u>	<u>7,064.29</u>	<u>8,402.52</u>	<u>34.49</u>	<u>29,383</u>
TOTAL CONTRACTED SERVICES:	49,300	49,300	520.00	7,064.29	8,428.52	31.43	33,807
OTHER EXPENSES:							
01-5-0105-0501 DUES/SUBSCRIPTIONS/MEMBE	310	310	0.00	0.00	0.00	0.00	310
01-5-0105-0520 MAIL BOX TIME CAPSULES	500	500	0.00	0.00	0.00	0.00	500
01-5-0105-0523 MEETING EXPENSE	400	400	0.00	0.00	0.00	0.00	400
01-5-0105-0541 HOLIDAY DECORATIONS	500	500	0.00	249.99	0.00	50.00	250
01-5-0105-0560 MISC EXPENSES-CITY EVENT	<u>7,020</u>	<u>7,020</u>	<u>0.00</u>	<u>1,337.67</u>	<u>36.14</u>	<u>19.57</u>	<u>5,646</u>
TOTAL OTHER EXPENSES:	<u>8,730</u>	<u>8,730</u>	<u>0.00</u>	<u>1,587.66</u>	<u>36.14</u>	<u>18.60</u>	<u>7,106</u>
TOTAL PUBLIC RELATIONS	135,800	135,800	5,914.76	43,623.79	8,464.66	38.36	83,712

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2019

01 -GENERAL FUND

PERSONNEL/CIVIL SERVICES

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0110-0101 SALARIES-FULL TIME	119,598	119,598	7,921.60	48,879.24	0.00	40.87	70,719
01-5-0110-0103 OVERTIME	300	300	7.50	360.00	0.00	120.00 (	60)
01-5-0110-0105 LONGEVITY	1,584	1,584	51.70	398.81	0.00	25.18	1,185
TOTAL PERSONNEL SERVICES:	121,482	121,482	7,980.80	49,638.05	0.00	40.86	71,844
BENEFITS:							
01-5-0110-0201 FICA	7,513	7,513	490.84	3,053.81	0.00	40.65	4,459
01-5-0110-0202 MEDICARE	1,757	1,757	114.80	714.20	0.00	40.65	1,043
01-5-0110-0203 T.M.R.S.	6,868	6,868	456.50	2,801.02	0.00	40.78	4,067
01-5-0110-0205 HEALTH INSURANCE	12,952	12,952	1,079.40	6,114.20	0.00	47.21	6,838
01-5-0110-0206 WORKERS COMPENSATION	545	545	45.17	237.34	0.00	43.55	308
01-5-0110-0207 UNEMPLOYMENT	810	810	0.00	131.29	0.00	16.21	679
TOTAL BENEFITS:	30,445	30,445	2,186.71	13,051.86	0.00	42.87	17,393
MATERIALS AND SUPPLIES:							
01-5-0110-0301 OFFICE SUPPLIES	2,238	2,238	18.24	357.74	0.00	15.98	1,880
01-5-0110-0302 POSTAGE CHARGES	250	250	12.50	110.90	0.00	44.36	139
01-5-0110-0312 EDUCATIONAL SUPPLIES	200	200	0.00	0.00	0.00	0.00	200
01-5-0110-0384 OFFICE FIXTURES/EQUIPMEN	1,100	1,100	0.00	0.00	0.00	0.00	1,100
TOTAL MATERIALS AND SUPPLIES:	3,788	3,788	30.74	468.64	0.00	12.37	3,319
CONTRACTED SERVICES:							
01-5-0110-0403 PROFESSIONAL SERVICES	12,260	12,260	867.77	2,168.66	275.26	19.93	9,816
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	297.28	297.28	0.00	11.89	2,203
01-5-0110-0427 CIVIL SERVICE TESTING MA	9,600	9,600	0.00	1,540.00	0.00	16.04	8,060
TOTAL CONTRACTED SERVICES:	24,991	24,991	1,165.05	4,005.94	275.26	17.13	20,710
OTHER EXPENSES:							
01-5-0110-0501 DUES/SUBSCRIPTIONS/MEMBE	792	792	0.00	299.00	200.00	63.01	293
01-5-0110-0512 EMPLOYEE EXPENSES	3,604	3,604	0.00	2,450.38	277.25	75.68	876
TOTAL OTHER EXPENSES:	4,396	4,396	0.00	2,749.38	477.25	73.40	1,169
TOTAL PERSONNEL/CIVIL SERVICES	185,102	185,102	11,363.30	69,913.87	752.51	38.18	114,436

CITY OF SAN RENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2019

01 -GENERAL FUND

FINANCE % OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0120-0101 SALARIES-FULL TIME	198,840	198,840	12,961.75	85,408.08	0.00	42.95	113,432
01-5-0120-0103 OVERTIME	1,235	1,235	286.62	3,166.38	0.00	256.39 (	1,931)
01-5-0120-0105 LONGEVITY	2,534	2,534	77.54	762.47	0.00	30.09	1,772
TOTAL PERSONNEL SERVICES:	202,609	202,609	13,325.91	89,336.93	0.00	44.09	113,272
BENEFITS:							
01-5-0120-0201 FICA	12,562	12,562	822.90	5,519.05	0.00	43.93	7,043
01-5-0120-0202 MEDICARE	2,938	2,938	192.47	1,290.81	0.00	43.93	1,647
01-5-0120-0203 T.M.R.S.	11,483	11,483	762.26	5,190.90	0.00	45.21	6,292
01-5-0120-0205 HEALTH INSURANCE	21,976	21,976	1,543.54	9,260.04	0.00	42.14	12,716
01-5-0120-0206 WORKERS COMPENSATION	906	906	74.93	426.10	0.00	47.03	480
01-5-0120-0207 UNEMPLOYMENT	1,374	1,374	0.00	134.31	0.00	9.78	1,240
TOTAL BENEFITS:	51,239	51,239	3,396.10	21,821.21	0.00	42.59	29,418
MATERIALS AND SUPPLIES:							
01-5-0120-0301 OFFICE SUPPLIES	2,140	2,140	121.33	1,189.27	61.56	58.45	889
01-5-0120-0302 POSTAGE CHARGES	2,664	2,664	77.55	666.57	0.00	25.02	1,997
01-5-0120-0384 OFFICE FIXTURES/EQUIPMEN	150	150	0.00	116.99	0.00	77.99	33
TOTAL MATERIALS AND SUPPLIES:	4,954	4,954	198.88	1,972.83	61.56	41.07	2,920
CONTRACTED SERVICES:							
01-5-0120-0403 PROFESSIONAL SERVICES	11,561	11,561	0.00	2,879.58	0.00	24.91	8,681
01-5-0120-0405 AUDIT FEES	17,416	17,416	0.00	0.00	225.00	1.29	17,191
01-5-0120-0409 PRINTING/FORMS/ADVERTISI	1,240	1,240	485.50	1,165.50	0.00	93.99	75
TOTAL CONTRACTED SERVICES:	30,217	30,217	485.50	4,045.08	225.00	14.13	25,947
OTHER EXPENSES:							
01-5-0120-0501 DUES/SUBSCRIPTIONS/MEMBE	550	550	225.00	305.00	0.00	55.45	245
01-5-0120-0502 TRAVEL/TRAINING/PER DIEM	3,531	3,531	0.00	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	3,000	3,000	165.40	1,313.00	0.00	43.77	1,687
TOTAL OTHER EXPENSES:	7,817	7,817	390.40	3,733.69	0.00	47.76	4,083
TOTAL FINANCE	296,836	296,836	17,796.79	120,909.74	286.56	40.83	175,640

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2019

01 -GENERAL FUND
INFORMATION TECHNOLOGY

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0125-0301 OFFICE SUPPLIES	0	0	0.00	4.24	0.00	0.00	(4)
TOTAL MATERIALS AND SUPPLIES:	0	0	0.00	4.24	0.00	0.00	(4)
<u>CONTRACTED SERVICES:</u>							
01-5-0125-0402 COMMUNICATIONS	94,920	94,920	9,442.58	55,932.10	8,347.65	67.72	30,640
01-5-0125-0403 PROFESSIONAL SERVICES	84,000	84,000	0.00	29,294.00	5,179.71	41.04	49,526
TOTAL CONTRACTED SERVICES:	178,920	178,920	9,442.58	85,226.10	13,527.36	55.19	80,167
<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	7,209.01	35,398.42	61,233.31	105.91	(5,392)
01-5-0125-0510 MAINT-COMPUTER SOFTWARE	0	0	8,014.18	38,326.23	867.70	0.00	(39,194)
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	8,102.99	16,622.81	1,421.69	42.33	24,580
01-5-0125-0568 LIBRARY TECHNOLOGY	22,715	22,715	226.54	1,309.56	0.00	5.77	21,405
TOTAL OTHER EXPENSES:	228,558	228,558	23,552.72	91,657.02	63,522.70	67.90	73,378
TOTAL INFORMATION TECHNOLOGY	407,478	407,478	32,995.30	176,887.36	77,050.06	62.32	153,541

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2019

01 -GENERAL FUND

PLANNING & DEVELOPMENT

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0131-0101 SALARIES-FULL TIME	133,357	133,357	9,415.80	52,377.21	0.00	39.28	80,980
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	10.34	32.18	0.00	18.93	138
TOTAL PERSONNEL SERVICES:	135,027	135,027	9,426.14	52,409.39	0.00	38.81	82,618
BENEFITS:							
01-5-0131-0201 FICA	8,371	8,371	583.74	3,242.28	0.00	38.73	5,129
01-5-0131-0202 MEDICARE	1,958	1,958	136.51	758.20	0.00	38.72	1,200
01-5-0131-0203 T.M.R.S.	7,653	7,653	532.89	3,955.64	0.00	51.69	3,697
01-5-0131-0205 HEALTH INSURANCE	15,759	15,759	1,179.25	6,173.43	0.00	39.17	9,586
01-5-0131-0206 WORKERS COMPENSATION	601	601	53.41	246.45	0.00	41.01	355
01-5-0131-0207 UNEMPLOYMENT	986	986	0.00	121.85	0.00	12.36	864
TOTAL BENEFITS:	35,328	35,328	2,485.80	14,497.85	0.00	41.04	20,830
MATERIALS AND SUPPLIES:							
01-5-0131-0301 OFFICE SUPPLIES	526	526	160.00	318.12	0.00	60.48	208
01-5-0131-0302 POSTAGE CHARGES	500	500	16.10	44.46	0.00	8.89	456
01-5-0131-0307 SMALL TOOLS & EQUIPMENT	500	500	0.00	77.97	0.00	15.59	422
TOTAL MATERIALS AND SUPPLIES:	1,526	1,526	176.10	440.55	0.00	28.87	1,085
CONTRACTED SERVICES:							
01-5-0131-0401 UTILITIES	6,000	6,000	703.23	3,470.18	0.00	57.84	2,530
01-5-0131-0403 PROFESSIONAL SERVICES	5,650	5,650	29.00	35.00	4.00	0.69	5,611
01-5-0131-0409 PRINTING/FORMS/ADVERTISI	2,250	2,250	0.00	0.00	15.00	0.67	2,235
01-5-0131-0426 LEGAL SERVICES-PLANNING	6,700	6,700	0.00	0.00	0.00	0.00	6,700
TOTAL CONTRACTED SERVICES:	20,600	20,600	732.23	3,505.18	19.00	17.11	17,076
OTHER EXPENSES:							
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	0.00	35.00	0.00	1.78	1,934
01-5-0131-0512 EMPLOYEE EXPENSES	384	384	0.00	0.00	300.00	78.13	84
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	56.54	372.07	0.00	18.79	1,608
TOTAL OTHER EXPENSES:	10,232	10,232	56.54	738.07	300.00	10.15	9,194
TOTAL PLANNING & DEVELOPMENT	202,713	202,713	12,876.81	71,591.04	319.00	35.47	130,803

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2019

01 -GENERAL FUND

MUNICIPAL COURT

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0150-0101 SALARIES-FULL TIME	94,717	94,717	7,329.83	47,410.60	0.00	50.06	47,306
01-5-0150-0103 OVERTIME	1,500	1,500	123.82	1,084.09	0.00	72.27	416
01-5-0150-0105 LONGEVITY	1,248	1,248	90.46	559.37	0.00	44.82	689
TOTAL PERSONNEL SERVICES:	97,465	97,465	7,544.11	49,054.06	0.00	50.33	48,411
BENEFITS:							
01-5-0150-0201 FICA	6,043	6,043	463.61	3,016.60	0.00	49.92	3,026
01-5-0150-0202 MEDICARE	1,413	1,413	108.43	705.48	0.00	49.93	708
01-5-0150-0203 T.M.R.S.	5,524	5,524	431.54	2,866.87	0.00	51.90	2,657
01-5-0150-0205 HEALTH INSURANCE	12,952	12,952	1,079.40	6,476.40	0.00	50.00	6,476
01-5-0150-0206 WORKERS COMPENSATION	432	432	42.53	288.19	0.00	66.71	144
01-5-0150-0207 UNEMPLOYMENT	810	810	0.00	0.00	0.00	0.00	810
TOTAL BENEFITS:	27,174	27,174	2,125.51	13,353.54	0.00	49.14	13,820
MATERIALS AND SUPPLIES:							
01-5-0150-0301 OFFICE SUPPLIES	1,061	1,061	0.00	0.00	0.00	0.00	1,061
01-5-0150-0302 POSTAGE CHARGES	1,895	1,895	66.90	364.88	0.00	19.25	1,530
01-5-0150-0384 OFFICE FIXTURES/EQUIPMEN	600	600	0.00	0.00	0.00	0.00	600
TOTAL MATERIALS AND SUPPLIES:	3,556	3,556	66.90	364.88	0.00	10.26	3,191
CONTRACTED SERVICES:							
01-5-0150-0403 PROFESSIONAL SERVICES	81,600	81,600	5,500.00	35,312.50	562.50	43.96	45,725
01-5-0150-0409 PRINTING/FORMS/ADVERTISI	950	950	0.00	80.68	0.00	8.49	869
TOTAL CONTRACTED SERVICES:	82,550	82,550	5,500.00	35,393.18	562.50	43.56	46,594
OTHER EXPENSES:							
01-5-0150-0501 DUES/SUBSCRIPTIONS/MEMBE	3,709	3,709	0.00	492.70	197.08	18.60	3,019
01-5-0150-0502 TRAVEL/TRAINING/PER DIEM	5,366	5,366	300.00	300.00	0.00	5.59	5,066
01-5-0150-0512 EMPLOYEE EXPENSES	2,145	2,145	0.00	0.00	0.00	0.00	2,145
TOTAL OTHER EXPENSES:	11,220	11,220	300.00	792.70	197.08	8.82	10,230
TOTAL MUNICIPAL COURT	221,965	221,965	15,536.52	98,958.36	759.58	44.93	122,247

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

01 -GENERAL FUND

POLICE % OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0210-0101 SALARIES-FULL TIME	2,138,597	2,138,597	149,560.93	939,928.59	0.00	43.95	1,198,668
01-5-0210-0103 OVERTIME	85,276	85,276	9,126.98	53,613.79	0.00	62.87	31,662
01-5-0210-0104 INCENTIVES	127,605	127,605	7,788.55	62,461.30	0.00	48.95	65,144
01-5-0210-0105 LONGEVITY	23,424	23,424	1,687.46	10,715.48	0.00	45.75	12,709
01-5-0210-0106 HOLIDAY PAY	60,750	60,750	12,800.55	107,157.93	0.00	176.39	(46,408)
01-5-0210-0107 SPECIAL OVERTIME	12,264	12,264	1,285.68	5,986.09	0.00	48.81	6,278
01-5-0210-0108 CLOTHING ALLOWANCE	20,100	20,100	0.00	9,380.00	0.00	46.67	10,720
TOTAL PERSONNEL SERVICES:	2,468,016	2,468,016	182,250.15	1,189,243.18	0.00	48.19	1,278,773
BENEFITS:							
01-5-0210-0201 FICA	149,784	149,784	11,231.44	73,324.58	0.00	48.95	76,459
01-5-0210-0202 MEDICARE	35,786	35,786	2,626.71	17,148.56	0.00	47.92	18,637
01-5-0210-0203 T.M.R.S.	132,667	132,667	10,424.71	68,198.79	0.00	51.41	64,468
01-5-0210-0205 HEALTH INSURANCE	220,191	220,191	15,970.12	92,308.23	0.00	41.92	127,883
01-5-0210-0206 WORKERS COMPENSATION	95,886	95,886	8,955.96	48,714.61	0.00	50.80	47,171
01-5-0210-0207 UNEMPLOYMENT	13,770	13,770	0.00	390.76	0.00	2.84	13,379
TOTAL BENEFITS:	648,084	648,084	49,208.94	300,085.53	0.00	46.30	347,998
MATERIALS AND SUPPLIES:							
01-5-0210-0301 OFFICE SUPPLIES	3,692	3,692	99.28	947.79	0.00	25.67	2,744
01-5-0210-0302 POSTAGE CHARGES	600	600	14.55	114.96	0.00	19.16	485
01-5-0210-0306 UNIFORMS	15,047	15,047	583.77	6,510.57	2,524.77	60.05	6,012
01-5-0210-0307 SMALL TOOLS & EQUIPMENT	14,385	14,385	325.64	3,579.49	120.95	25.72	10,685
01-5-0210-0308 RADIO EQUIPMENT	5,558	5,558	0.00	0.00	288.00	5.18	5,270
01-5-0210-0310 VEHICLE EQUIPMENT	25,844	25,844	1,020.00	2,988.79	8,639.76	45.00	14,215
01-5-0210-0313 PRISONERS MEALS	1,200	1,200	27.52	200.48	0.00	16.71	1,000
01-5-0210-0384 OFFICE FIXTURES/EQUIPMEN	3,650	3,650	0.00	335.69	0.00	9.20	3,314
TOTAL MATERIALS AND SUPPLIES:	69,976	69,976	2,070.76	14,677.77	11,573.48	37.51	43,725
CONTRACTED SERVICES:							
01-5-0210-0401 UTILITIES	67,740	67,740	3,233.64	19,172.03	698.40	29.33	47,870
01-5-0210-0403 PROFESSIONAL SERVICES	27,186	27,186	2,368.08	6,189.08	1,530.00	28.39	19,467
01-5-0210-0404 RADIO USER FEES	76,755	76,755	3,307.79	42,117.21	4,496.29	60.73	30,142
01-5-0210-0409 PRINTING/FORMS/ADVERTISI	2,367	2,367	0.00	238.59	0.00	10.08	2,128
01-5-0210-0427 LEGAL SERVICES-CIVIL SER	40,000	40,000	347.90	7,725.40	0.00	19.31	32,275
TOTAL CONTRACTED SERVICES:	214,048	214,048	9,257.41	75,442.31	6,724.69	38.39	131,881
OTHER EXPENSES:							
01-5-0210-0501 DUES/SUBSCRIPTIONS/MEMBE	8,700	8,700	301.99	3,269.20	1,811.94	58.40	3,619
01-5-0210-0502 TRAVEL/TRAINING/PER DIEM	9,535	9,535	0.00	7,570.54	24.09	79.65	1,940
01-5-0210-0506 MAINT & REPAIRS-VEHICLES	59,130	59,130	4,921.67	25,385.58	7,281.11	55.25	26,463

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2019

01 -GENERAL FUND

POLICE

% OF YEAR COMPLETED: 50.00

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	49.03	403.33	0.00	18.40	1,789
01-5-0210-0547 AMMUNITION	8,540	8,540	99.76	5,057.17	2,819.70	92.24	663
01-5-0210-0548 VESTS	8,000	8,000	0.00	0.00	5,860.69	73.26	2,139
01-5-0210-0550 MAINTENANCE/SERVICE	20,000	20,000	8,215.00	13,395.24	174.88	67.85	6,430
01-5-0210-0556 EXPENDABLE/SAFETY EQUIPM	9,892	9,892	360.18	1,317.53	0.00	13.32	8,574
01-5-0210-0570 FUELS & LUBRICANTS	89,465	89,465	5,947.31	36,413.18	0.00	40.70	53,052
TOTAL OTHER EXPENSES:	<u>215,454</u>	<u>215,454</u>	<u>19,894.94</u>	<u>92,811.77</u>	<u>17,972.41</u>	<u>51.42</u>	<u>104,670</u>
TOTAL POLICE	3,615,578	3,615,578	262,682.20	1,672,260.56	36,270.58	47.25	1,907,047

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

01 -GENERAL FUND
 POLICE CLEARING

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0211-0103 OVERTIME	0	0	3,788.75	23,182.05	0.00	0.00	(23,182)
TOTAL PERSONNEL SERVICES:	0	0	3,788.75	23,182.05	0.00	0.00	(23,182)
BENEFITS:							
01-5-0211-0201 FICA	0	0	232.81	1,426.45	0.00	0.00	(1,426)
01-5-0211-0202 MEDICARE	0	0	54.47	333.64	0.00	0.00	(334)
01-5-0211-0203 T.M.R.S.	0	0	216.70	1,356.08	0.00	0.00	(1,356)
01-5-0211-0205 HEALTH INSURANCE	0	0	232.88	1,255.65	0.00	0.00	(1,256)
01-5-0211-0206 WORKERS COMPENSATION	0	0	145.63	574.65	0.00	0.00	(575)
TOTAL BENEFITS:	0	0	882.49	4,946.47	0.00	0.00	(4,946)
TOTAL POLICE CLEARING	0	0	4,671.24	28,128.52	0.00	0.00	(28,129)

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2019

01 -GENERAL FUND

FIRE

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0212-0101 SALARIES-FULL TIME	1,254,360	1,254,360	80,273.59	549,916.53	0.00	43.84	704,443
01-5-0212-0103 OVERTIME	174,861	174,861	18,081.74	98,275.12	0.00	56.20	76,586
01-5-0212-0104 INCENTIVES	91,859	91,859	6,139.82	39,123.44	0.00	42.59	52,736
01-5-0212-0105 LONGEVITY	12,384	12,384	902.73	5,728.43	0.00	46.26	6,656
01-5-0212-0106 HOLIDAY PAY	38,801	38,801	2,844.91	3,927.02	0.00	10.12	34,874
TOTAL PERSONNEL SERVICES:	1,572,265	1,572,265	108,242.79	696,970.54	0.00	44.33	875,294
BENEFITS:							
01-5-0212-0201 FICA	97,481	97,481	6,674.32	42,981.30	0.00	44.09	54,500
01-5-0212-0202 MEDICARE	22,798	22,798	1,560.93	10,052.17	0.00	44.09	12,746
01-5-0212-0203 T.M.R.S.	1,085	1,085	0.00	0.00	0.00	0.00	1,085
01-5-0212-0204 FIREMENS' RETIREMENT	186,375	186,375	12,830.12	82,456.66	0.00	44.24	103,918
01-5-0212-0205 HEALTH INSURANCE	120,889	120,889	7,920.40	46,622.90	0.00	38.57	74,266
01-5-0212-0206 WORKERS COMPENSATION	47,637	47,637	4,515.65	25,040.94	0.00	52.57	22,596
01-5-0212-0207 UNEMPLOYMENT	7,560	7,560	0.00	61.24	0.00	0.81	7,499
TOTAL BENEFITS:	483,825	483,825	33,501.42	207,215.21	0.00	42.83	276,610
MATERIALS AND SUPPLIES:							
01-5-0212-0301 OFFICE SUPPLIES	759	759	0.00	15.50	0.00	2.04	744
01-5-0212-0302 POSTAGE CHARGES	300	300	0.00	10.64	0.00	3.55	289
01-5-0212-0304 CHEMICALS	2,380	2,380	0.00	32.00	0.00	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	35.30	202.78	0.00	1.05	19,183
01-5-0212-0311 BUNKER GEAR	18,314	18,314	0.00	0.00	13,560.00	74.04	4,754
01-5-0212-0312 EDUCATIONAL SUPPLIES	4,269	4,269	0.00	4,207.50	0.00	98.56	62
01-5-0212-0321 MATERIALS/SUPPLIES	1,615	1,615	0.00	23.98	0.00	1.48	1,591
01-5-0212-0384 OFFICE FIXTURES/EQUIPMEN	2,120	2,120	0.00	1,897.00	0.00	89.48	223
TOTAL MATERIALS AND SUPPLIES:	57,414	57,414	35.30	6,389.40	13,560.00	34.75	37,465
CONTRACTED SERVICES:							
01-5-0212-0401 UTILITIES	15,000	15,000	918.69	5,004.45	169.82	34.50	9,826
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	259.35	259.35	0.00	24.24	811
01-5-0212-0427 LEGAL SERVICES	25,000	25,000	0.00	70.00	0.00	0.28	24,930
TOTAL CONTRACTED SERVICES:	42,070	42,070	1,178.04	5,333.80	169.82	13.08	36,566
OTHER EXPENSES:							
01-5-0212-0501 DUES/SUBSCRIPTIONS/MEMBE	7,320	7,320	0.00	2,785.76	0.00	38.06	4,534
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	2,000.78	18,597.72	1,101.21	40.59	28,830
01-5-0212-0512 EMPLOYEE EXPENSES	2,378	2,378	0.00	0.00	0.00	0.00	2,378

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2019

01 -GENERAL FUND

FIRE

% OF YEAR COMPLETED: 50.00

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	252.00	4,270.48	500.00	23.77	15,300
01-5-0212-0556 EXPENDABLE/SAFETY EQUIPM	2,558	2,558	92.00	1,176.80	0.00	46.00	1,381
01-5-0212-0570 FUELS & LUBRICANTS	23,824	23,824	1,763.77	9,131.54	84.62	38.68	14,608
TOTAL OTHER EXPENSES:	108,721	108,721	4,108.55	37,662.30	1,685.83	36.19	69,373
TOTAL FIRE	2,264,295	2,264,295	147,066.10	953,571.25	15,415.65	42.79	1,295,308

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2019

01 -GENERAL FUND
CODE ENFORCEMENT

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0223-0101 SALARIES-FULL TIME	165,700	165,700	9,976.39	66,616.33	0.00	40.20	99,084
01-5-0223-0103 OVERTIME	4,000	4,000	129.24	1,958.95	0.00	48.97	2,041
01-5-0223-0105 LONGEVITY	612	612	31.39	182.83	0.00	29.87	429
TOTAL PERSONNEL SERVICES:	170,312	170,312	10,137.02	68,758.11	0.00	40.37	101,554
BENEFITS:							
01-5-0223-0201 FICA	10,559	10,559	626.69	4,251.11	0.00	40.26	6,308
01-5-0223-0202 MEDICARE	2,470	2,470	146.55	994.21	0.00	40.25	1,476
01-5-0223-0203 T.M.R.S.	9,652	9,652	491.29	3,763.93	0.00	39.00	5,888
01-5-0223-0205 HEALTH INSURANCE	29,143	29,143	1,664.37	9,905.69	0.00	33.99	19,237
01-5-0223-0206 WORKERS COMPENSATION	4,242	4,242	359.96	2,063.87	0.00	48.65	2,178
01-5-0223-0207 UNEMPLOYMENT	1,823	1,823	0.00	236.84	0.00	12.99	1,586
TOTAL BENEFITS:	57,889	57,889	3,288.86	21,215.65	0.00	36.65	36,673
MATERIALS AND SUPPLIES:							
01-5-0223-0301 OFFICE SUPPLIES	950	950	67.49	185.17	0.00	19.49	765
01-5-0223-0302 POSTAGE CHARGES	900	900	251.70	1,153.02	0.00	128.11	(253)
01-5-0223-0304 CHEMICALS	3,512	3,512	0.00	312.79	0.00	8.91	3,199
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	101.46	4.60	2,107
01-5-0223-0307 SMALL TOOLS & EQUIPMENT	1,865	1,865	113.49	746.19	0.00	40.01	1,119
01-5-0223-0309 JANITORIAL SUPPLIES	683	683	0.00	425.46	19.06	65.08	238
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	0.00	522.79	0.00	19.01	2,227
TOTAL MATERIALS AND SUPPLIES:	17,618	17,618	432.68	3,618.35	663.00	24.30	13,337
CONTRACTED SERVICES:							
01-5-0223-0401 UTILITIES	6,600	6,600	37.71	535.66	0.00	8.12	6,064
01-5-0223-0403 PROFESSIONAL SERVICES	46,912	46,912	1,100.00	6,355.00	0.00	13.55	40,557
01-5-0223-0409 PRINTING/FORMS/ADVERTISI	1,680	1,680	139.96	344.92	600.00	56.25	735
01-5-0223-0432 CONTRACT MOWING	6,000	6,000	0.00	1,755.00	0.00	29.25	4,245
01-5-0223-0433 ANIMAL DISPOSAL	1,800	1,800	180.00	244.00	72.00	17.56	1,484
TOTAL CONTRACTED SERVICES:	62,992	62,992	1,457.67	9,234.58	672.00	15.73	53,085
OTHER EXPENSES:							
01-5-0223-0501 DUES/MEMBERSHIPS/SUBSCRI	1,140	1,140	75.00	247.00	0.00	21.67	893
01-5-0223-0502 TRAVEL/TRAINING/PER DIEM	5,690	5,690	0.00	2,515.03	87.45	45.74	3,088
01-5-0223-0506 MAINT & REPAIRS-VEHICLES	2,676	2,676	326.51	514.96	0.00	19.24	2,161
01-5-0223-0512 EMPLOYEES EXPENSES	0	0	0.00	0.00	266.50	0.00	(267)
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	17.32	213.82	173.82	85.01	68

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2019

01 -GENERAL FUND

CODE ENFORCEMENT

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0223-0556 EXPENDABLE/SAFETY EQUIPM	768	768	0.00	572.95	0.00	74.60	195
01-5-0223-0570 FUELS & LUBRICANTS	<u>8,400</u>	<u>8,400</u>	<u>479.51</u>	<u>2,842.52</u>	<u>0.00</u>	<u>33.84</u>	<u>5,557</u>
TOTAL OTHER EXPENSES:	<u>59,130</u>	<u>59,130</u>	<u>898.34</u>	<u>6,906.28</u>	<u>527.77</u>	<u>12.57</u>	<u>51,696</u>
TOTAL CODE ENFORCEMENT	367,941	367,941	16,214.57	109,732.97	1,862.77	30.33	256,345

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2019

01 -GENERAL FUND

STORMWATER DIVISION

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0224-0101 SALARIES-FULL TIME	33,958	33,958	794.26	5,025.99	0.00	14.80	28,932
01-5-0224-0103 OVERTIME	1,000	1,000	0.00	0.00	0.00	0.00	1,000
01-5-0224-0105 LONGEVITY	24	24	0.00	0.00	0.00	0.00	24
TOTAL PERSONNEL SERVICES:	34,982	34,982	794.26	5,025.99	0.00	14.37	29,956
BENEFITS:							
01-5-0224-0201 FICA	2,169	2,169	48.71	308.53	0.00	14.22	1,860
01-5-0224-0202 MEDICARE	507	507	11.39	72.17	0.00	14.23	435
01-5-0224-0203 T.M.R.S.	1,983	1,983	45.43	293.85	0.00	14.82	1,689
01-5-0224-0205 HEALTH INSURANCE	6,476	6,476	179.90	1,043.63	0.00	16.12	5,432
01-5-0224-0206 WORKERS COMPENSATION	292	292	4.35	23.84	0.00	8.16	268
01-5-0224-0207 UNEMPLOYMENT	405	405	0.00	0.00	0.00	0.00	405
TOTAL BENEFITS:	11,832	11,832	289.78	1,742.02	0.00	14.72	10,090
MATERIALS AND SUPPLIES:							
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	191.44	24.73	583
01-5-0224-0307 SMALL TOOLS & EQUIPMENT	1,374	1,374	0.00	0.00	0.00	0.00	1,374
01-5-0224-0309 JANITORIAL SUPPLIES	204	204	0.00	0.00	0.00	0.00	204
01-5-0224-0312 EDUCATIONAL SUPPLIES	1,263	1,263	0.00	0.00	0.00	0.00	1,263
TOTAL MATERIALS AND SUPPLIES:	7,658	7,658	0.00	0.00	191.44	2.50	7,467
CONTRACTED SERVICES:							
01-5-0224-0403 PROFESSIONAL SERVICES	2,250	2,250	0.00	0.00	0.00	0.00	2,250
01-5-0224-0409 PRINTING/FORMS/ADVERTISI	1,575	1,575	0.00	0.00	0.00	0.00	1,575
01-5-0224-0426 LEGAL SERVICES	1,750	1,750	0.00	0.00	0.00	0.00	1,750
TOTAL CONTRACTED SERVICES:	5,575	5,575	0.00	0.00	0.00	0.00	5,575
OTHER EXPENSES:							
01-5-0224-0501 DUES/SUBSCRIPTIONS/MEMBER	20,315	20,315	315.00	315.00	0.00	1.55	20,000
01-5-0224-0502 TRAVEL/TRAINING/PER DIEM	5,180	5,180	0.00	20.00	59.52	1.54	5,100
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	19.97	19.97	66.96	6.70	1,210
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	88.03	479.16	0.00	14.52	2,821
TOTAL OTHER EXPENSES:	31,480	31,480	423.00	834.13	126.48	3.05	30,519
TOTAL STORMWATER DIVISION	91,527	91,527	1,507.04	7,602.14	317.92	8.65	83,607

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2019

01 -GENERAL FUND

GENERAL MAINTENANCE

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0309-0101 SALARIES-FULL TIME	193,383	193,383	13,783.81	84,510.96	0.00	43.70	108,872
01-5-0309-0103 OVERTIME	6,000	6,000	333.53	2,721.78	0.00	45.36	3,278
01-5-0309-0104 STANDBY	0	0	28.98	115.92	0.00	0.00	(116)
01-5-0309-0105 LONGEVITY	<u>2,652</u>	<u>2,652</u>	<u>192.92</u>	<u>1,202.80</u>	<u>0.00</u>	<u>45.35</u>	<u>1,449</u>
TOTAL PERSONNEL SERVICES:	202,035	202,035	14,339.24	88,551.46	0.00	43.83	113,484
BENEFITS:							
01-5-0309-0201 FICA	12,526	12,526	880.49	5,438.94	0.00	43.42	7,087
01-5-0309-0202 MEDICARE	2,930	2,930	205.96	1,272.15	0.00	43.42	1,658
01-5-0309-0203 F.M.R.S.	11,450	11,450	820.22	5,173.44	0.00	45.18	6,277
01-5-0309-0205 HEALTH INSURANCE	35,619	35,619	2,431.05	13,640.84	0.00	38.30	21,978
01-5-0309-0206 WORKERS COMPENSATION	10,574	10,574	964.55	4,887.09	0.00	46.22	5,687
01-5-0309-0207 UNEMPLOYMENT	<u>2,228</u>	<u>2,228</u>	<u>0.00</u>	<u>53.77</u>	<u>0.00</u>	<u>2.41</u>	<u>2,174</u>
TOTAL BENEFITS:	75,327	75,327	5,302.27	30,466.23	0.00	40.45	44,861
MATERIALS AND SUPPLIES:							
01-5-0309-0301 OFFICE SUPPLIES	124	124	0.00	40.46	0.00	32.63	84
01-5-0309-0306 UNIFORMS	2,520	2,520	107.20	718.80	50.60	30.53	1,751
01-5-0309-0307 SMALL TOOLS & EQUIPMENT	2,919	2,919	159.96	1,083.83	313.49	47.87	1,522
01-5-0309-0309 JANITORIAL SUPPLIES	19,133	19,133	322.34	7,735.02	681.10	43.99	10,717
01-5-0309-0314 CONSTRUCTION MATERIALS	<u>6,500</u>	<u>6,500</u>	<u>125.00</u>	<u>1,690.39</u>	<u>37.56</u>	<u>26.58</u>	<u>4,772</u>
TOTAL MATERIALS AND SUPPLIES:	31,196	31,196	714.50	11,268.50	1,082.75	39.59	18,845
CONTRACTED SERVICES:							
01-5-0309-0401 UTILITIES	27,200	27,200	3,782.11	19,849.69	0.00	72.98	7,350
01-5-0309-0403 PROFESSIONAL SERVICES	23,978	23,978	114.95	5,006.13	0.04	20.88	18,972
01-5-0309-0409 PRINTING/FORMS/ADVERTISI	0	0	0.00	50.00	0.00	0.00	(50)
01-5-0309-0410 EQUIP RENT/LEASE	<u>500</u>	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500</u>
TOTAL CONTRACTED SERVICES:	51,678	51,678	3,897.06	24,905.82	0.04	48.19	26,772
OTHER EXPENSES:							
01-5-0309-0502 TRAVEL/TRAINING/PER DIEM	100	100	0.00	0.00	0.00	0.00	100
01-5-0309-0506 MAINT & REPAIRS-VEHICLES	2,518	2,518	43.18	1,871.37	42.50	76.01	604
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	0.00	3,092.53	0.00	33.89	6,032
01-5-0309-0542 MAINTENANCE/REPAIRS BUIL	37,263	37,263	6,220.04	16,860.87	1,629.84	49.62	18,772
01-5-0309-0556 EXPENDABLE/SAFETY EQUIPM	1,263	1,263	0.00	0.00	1,139.00	90.18	124
01-5-0309-0570 FUELS & LUBRICANTS	<u>5,530</u>	<u>5,530</u>	<u>313.26</u>	<u>1,569.50</u>	<u>0.00</u>	<u>28.38</u>	<u>3,961</u>
TOTAL OTHER EXPENSES:	63,394	63,394	6,576.48	23,394.27	2,811.34	41.34	37,188

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2019

01 -GENERAL FUND
GENERAL MAINTENANCE

% OF YEAR COMPLETED: 50.00

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	30,829.55	178,586.28	3,894.13	43.08	241,150

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2019

01 -GENERAL FUND

STREETS MAINTENANCE

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0310-0101 SALARIES-FULL TIME	517,743	517,743	38,381.79	244,667.22	0.00	47.26	273,076
01-5-0310-0103 OVERTIME	12,000	12,000	814.77	4,424.88	0.00	36.87	7,575
01-5-0310-0105 LONGEVITY	6,578	6,578	443.20	2,980.44	0.00	45.31	3,598
01-5-0310-0106 INCENTIVES	0	0	55.38	359.97	0.00	0.00	(360)
TOTAL PERSONNEL SERVICES:	536,321	536,321	39,695.14	252,432.51	0.00	47.07	283,888
BENEFITS:							
01-5-0310-0201 FICA	33,252	33,252	2,447.68	15,570.21	0.00	46.82	17,682
01-5-0310-0202 MEDICARE	7,777	7,777	572.42	3,641.38	0.00	46.82	4,136
01-5-0310-0203 T.M.R.S.	30,064	30,064	2,270.55	14,747.50	0.00	49.05	15,317
01-5-0310-0205 HEALTH INSURANCE	98,698	98,698	7,512.28	44,707.00	0.00	45.30	53,991
01-5-0310-0206 WORKERS COMPENSATION	54,348	54,348	4,174.45	22,160.12	0.00	40.77	32,188
01-5-0310-0207 UNEMPLOYMENT	6,172	6,172	0.00	107.61	0.00	1.74	6,064
TOTAL BENEFITS:	230,311	230,311	16,977.38	100,933.82	0.00	43.83	129,377
MATERIALS AND SUPPLIES:							
01-5-0310-0301 OFFICE SUPPLIES	294	294	0.00	58.19	0.00	19.79	236
01-5-0310-0304 CHEMICALS	1,508	1,508	159.00	159.00	0.00	10.54	1,349
01-5-0310-0306 UNIFORMS	4,608	4,608	324.80	2,161.00	169.20	50.57	2,278
01-5-0310-0307 SMALL TOOLS & EQUIPMENT	5,590	5,590	329.38	36,603.86	11,818.32	866.23	(42,832)
01-5-0310-0314 CONSTRUCTION MATERIALS	450,089	450,089	16,945.37	53,458.17	119,837.92	38.50	276,793
TOTAL MATERIALS AND SUPPLIES:	462,089	462,089	17,758.55	92,440.22	131,825.44	48.53	237,823
CONTRACTED SERVICES:							
01-5-0310-0401 UTILITIES	320,400	320,400	20,525.69	104,933.57	0.00	32.75	215,466
01-5-0310-0410 EQUIP RENT/LEASE	4,500	4,500	3,786.00	3,786.00	0.00	84.13	714
TOTAL CONTRACTED SERVICES:	324,900	324,900	24,311.69	108,719.57	0.00	33.46	216,180
OTHER EXPENSES:							
01-5-0310-0502 TRAINING/TRAVEL/PER DIEM	1,040	1,040	0.00	0.00	0.00	0.00	1,040
01-5-0310-0506 MAINT & REPAIRS-VEHICLES	21,073	21,073	1,725.00	11,776.19	5,034.00	79.77	4,263
01-5-0310-0508 MAINT & REPAIRS-MACH & E	105,955	105,955	5,775.00	60,516.38	3,058.49	60.00	42,380
01-5-0310-0512 EMPLOYEE EXPENSES	378	378	0.00	182.26	0.00	48.22	196
01-5-0310-0543 SIGNAL LIGHT REPAIRS	5,000	5,000	722.50	850.00	0.00	17.00	4,150
01-5-0310-0544 TRAFFIC SAFETY SIGNS	22,792	22,792	2,038.85	14,020.70	1,800.91	69.42	6,970
01-5-0310-0546 STREET LIGHT REPAIRS	5,000	5,000	0.00	96.25	0.00	1.93	4,904
01-5-0310-0556 EXPENDABLE/SAFETY EQUIPM	7,061	7,061	13.50	1,587.12	289.63	26.58	5,184
01-5-0310-0570 FUELS & LUBRICANTS	43,247	43,247	2,933.74	20,430.05	167.40	47.63	22,650
TOTAL OTHER EXPENSES:	211,546	211,546	13,208.59	109,458.95	10,350.43	56.64	91,737
TOTAL STREETS MAINTENANCE	1,765,167	1,765,167	111,951.35	663,985.07	142,175.87	45.67	959,006

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

01 -GENERAL FUND

PUBLIC GROUNDS MAINTENAN

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0311-0101 SALARIES-FULL TIME	160,976	160,976	13,722.98	81,907.97	0.00	50.88	79,068
01-5-0311-0103 OVERTIME	5,000	5,000	388.49	1,913.47	0.00	38.27	3,087
01-5-0311-0105 LONGEVITY	2,316	2,316	170.78	1,099.44	0.00	47.47	1,217
TOTAL PERSONNEL SERVICES:	168,292	168,292	14,282.25	84,920.88	0.00	50.46	83,371
BENEFITS:							
01-5-0311-0201 FICA	10,434	10,434	879.70	5,230.41	0.00	50.13	5,204
01-5-0311-0202 MEDICARE	2,440	2,440	205.75	1,223.28	0.00	50.13	1,217
01-5-0311-0203 T.M.R.S.	9,538	9,538	816.94	4,960.83	0.00	52.01	4,577
01-5-0311-0205 HEALTH INSURANCE	22,667	22,667	2,248.75	12,053.31	0.00	53.18	10,614
01-5-0311-0206 WORKERS COMPENSATION	6,691	6,691	527.36	2,731.85	0.00	40.83	3,959
01-5-0311-0207 UNEMPLOYMENT	1,418	1,418	0.00	103.60	0.00	7.31	1,314
TOTAL BENEFITS:	53,188	53,188	4,678.50	26,303.28	0.00	49.45	26,885
MATERIALS AND SUPPLIES:							
01-5-0311-0301 OFFICE SUPPLIES	279	279	0.00	176.10	0.00	63.12	103
01-5-0311-0304 CHEMICALS	5,146	5,146	297.04	1,556.83	355.81	37.17	3,233
01-5-0311-0306 UNIFORMS	1,440	1,440	81.10	571.20	42.10	42.59	827
01-5-0311-0307 SMALL TOOLS & EQUIPMENT	6,034	6,034	0.00	1,585.39	104.93	28.01	4,344
01-5-0311-0384 OFFICE FIXTURES/EQUIPMEN	2,970	2,970	0.00	0.00	0.00	0.00	2,970
TOTAL MATERIALS AND SUPPLIES:	15,869	15,869	378.14	3,889.52	502.84	27.68	11,477
CONTRACTED SERVICES:							
01-5-0311-0401 UTILITIES	79,500	79,500	6,326.81	29,728.10	0.00	37.39	49,772
01-5-0311-0403 PROFESSIONAL SERVICES	50,000	50,000	3,200.00	9,012.80	10,100.00	38.23	30,887
01-5-0311-0409 PRINTING/FORMS/ADVERTISI	1,000	1,000	0.00	871.70	0.00	87.17	128
01-5-0311-0410 EQUIP/LEASE	2,500	2,500	0.00	2,923.69	903.12	153.07	1,327
TOTAL CONTRACTED SERVICES:	133,000	133,000	9,526.81	42,536.29	11,003.12	40.26	79,461
OTHER EXPENSES:							
01-5-0311-0501 DUES/SUBSCRIPTIONS/MEMBE	2,378	2,378	0.00	519.60	0.00	21.85	1,858
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	114.54	1,986.28	720.51	50.60	2,642
01-5-0311-0508 MAINT & REPAIRS-MACH & E	28,107	28,107	302.15	8,269.06	216.90	30.19	19,621
01-5-0311-0512 EMPLOYEE EXPENSES	554	554	39.94	39.94	0.00	7.21	514
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	486.78	12,021.14	4,336.41	30.10	37,995
01-5-0311-0556 EXPENDABLE/SAFETY EQUIPM	4,987	4,987	598.00	1,797.90	2,356.52	83.30	833
01-5-0311-0570 FUELS & LUBRICANTS	14,159	14,159	647.60	4,018.98	0.00	28.38	10,140
TOTAL OTHER EXPENSES:	148,512	148,512	2,189.01	29,034.65	7,630.34	24.69	111,847
TOTAL PUBLIC GROUNDS MAINTENAN	518,861	518,861	31,054.71	186,684.62	19,136.30	39.67	313,040

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2019

01 -GENERAL FUND

PARKS AND RECREATION

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0312-0101 SALARIES-FULL TIME	102,061	102,061	3,734.09	24,090.65	0.00	23.60	77,970
01-5-0312-0103 OVERTIME	1,000	1,000	1.76	238.52	0.00	23.85	761
01-5-0312-0105 LONGEVITY	216	216	16.62	105.24	0.00	48.72	111
TOTAL PERSONNEL SERVICES:	103,277	103,277	3,752.47	24,434.41	0.00	23.66	78,843
BENEFITS:							
01-5-0312-0201 FICA	6,403	6,403	304.16	1,940.08	0.00	30.30	4,463
01-5-0312-0202 MEDICARE	1,498	1,498	71.11	453.63	0.00	30.28	1,044
01-5-0312-0203 T.M.R.S.	5,853	5,853	214.64	1,459.11	0.00	24.93	4,394
01-5-0312-0205 HEALTH INSURANCE	15,111	15,111	539.70	3,310.16	0.00	21.91	11,801
01-5-0312-0206 WORKERS COMPENSATION	2,635	2,635	218.04	943.14	0.00	35.79	1,692
01-5-0312-0207 UNEMPLOYMENT	945	945	0.00	64.38	0.00	6.81	881
TOTAL BENEFITS:	32,445	32,445	1,347.65	8,170.50	0.00	25.18	24,275
MATERIALS AND SUPPLIES:							
01-5-0312-0301 OFFICE SUPPLIES	348	348	0.00	9.09	0.00	2.61	339
01-5-0312-0307 SMALL TOOLS & EQUIPMENT	1,993	1,993	138.55	652.24	62.31	35.85	1,278
01-5-0312-0384 OFFICE FIXTURES/EQUIPME	300	300	0.00	0.00	0.00	0.00	300
TOTAL MATERIALS AND SUPPLIES:	2,641	2,641	138.55	661.33	62.31	27.40	1,917
CONTRACTED SERVICES:							
01-5-0312-0403 PROFESSIONAL SERVICES	4,000	4,000	0.00	357.00	0.00	8.93	3,643
01-5-0312-0409 PRINTING/FORMS/ADVERTISI	2,500	2,500	1,007.50	1,476.23	500.00	79.05	524
01-5-0312-0432 SEASONAL LABOR	15,000	15,000	1,189.92	7,086.24	0.00	47.24	7,914
TOTAL CONTRACTED SERVICES:	21,500	21,500	2,197.42	8,919.47	500.00	43.81	12,081
OTHER EXPENSES:							
01-5-0312-0501 DUES/SUBSRIPTIONS/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	1,766.44	0.00	104.21 (	71)
01-5-0312-0506 MAINT & REPAIRS-VEHICLES	1,974	1,974	0.00	8.98	0.00	0.45	1,965
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	5,800.00	5,800.00	5,000.00	216.00 (	5,800)
01-5-0312-0544 RECREATIONAL PROGRAMS	52,500	52,500	1,594.49	8,222.36	8,766.55	32.36	35,511
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	4,500.00	4,605.00	0.00	41.86	6,395
TOTAL OTHER EXPENSES:	73,280	73,280	11,894.49	20,507.98	13,766.55	46.77	39,005
TOTAL PARKS AND RECREATION	233,143	233,143	19,330.58	62,693.69	14,328.86	33.04	156,120

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2019

01 -GENERAL FUND

PUBLIC LIBRARY

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0540-0101 SALARIES-FULL TIME	174,693	174,693	11,236.72	72,914.40	0.00	41.74	101,779
01-5-0540-0103 OVERTIME	0	0	443.81	2,112.23	0.00	0.00	(2,112)
01-5-0540-0105 LONGEVITY	<u>2,064</u>	<u>2,064</u>	<u>121.84</u>	<u>782.71</u>	<u>0.00</u>	<u>37.92</u>	<u>1,281</u>
TOTAL PERSONNEL SERVICES:	176,757	176,757	11,802.37	75,809.34	0.00	42.89	100,948
<u>BENEFITS:</u>							
01-5-0540-0201 FICA	10,959	10,959	725.06	4,660.02	0.00	42.52	6,299
01-5-0540-0202 MEDICARE	2,563	2,563	169.57	1,089.90	0.00	42.52	1,473
01-5-0540-0203 T.M.R.S.	10,018	10,018	675.10	4,430.30	0.00	44.22	5,588
01-5-0540-0205 HEALTH INSURANCE	25,904	25,904	1,799.00	10,794.00	0.00	41.67	15,110
01-5-0540-0206 WORKERS COMPENSATION	795	795	72.46	393.06	0.00	49.44	402
01-5-0540-0207 UNEMPLOYMENT	<u>1,620</u>	<u>1,620</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,620</u>
TOTAL BENEFITS:	51,859	51,859	3,441.19	21,367.28	0.00	41.20	30,492
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0540-0301 OFFICE SUPPLIES	3,255	3,255	0.00	270.98	0.00	8.33	2,984
01-5-0540-0302 POSTAGE CHARGES	480	480	22.19	148.09	0.00	30.85	332
01-5-0540-0312 EDUCATIONAL SUPPLIES	4,050	4,050	734.66	3,058.79	1,037.56	101.14	(46)
01-5-0540-0384 OFFICE FIXTURES/EQUIPMEN	<u>3,771</u>	<u>3,771</u>	<u>90.94</u>	<u>90.94</u>	<u>0.00</u>	<u>2.41</u>	<u>3,680</u>
TOTAL MATERIALS AND SUPPLIES:	11,556	11,556	847.79	3,568.80	1,037.56	39.86	6,950
<u>CONTRACTED SERVICES:</u>							
01-5-0540-0401 UTILITIES	21,510	21,510	1,025.39	5,694.01	349.44	28.10	15,467
01-5-0540-0409 PRINTING/FORMS/ADVERTISI	<u>1,580</u>	<u>1,580</u>	<u>150.00</u>	<u>324.95</u>	<u>0.00</u>	<u>20.57</u>	<u>1,255</u>
TOTAL CONTRACTED SERVICES:	23,090	23,090	1,175.39	6,018.96	349.44	27.58	16,722
<u>OTHER EXPENSES:</u>							
01-5-0540-0501 DUES/SUBSCRIPTIONS/MEMBE	647	647	0.00	644.10	0.00	99.55	3
01-5-0540-0502 TRAVEL/TRAINING/PER DIEM	2,620	2,620	0.00	0.00	0.00	0.00	2,620
01-5-0540-0505 MAINT/REPAIRS	14,060	14,060	0.00	4,830.06	0.00	34.35	9,230
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	150.00	30.00	350
01-5-0540-0551 BOOKS, MAGAZINES, & NEWS	17,239	17,239	973.56	3,884.80	2,542.88	37.29	10,811
01-5-0540-0568 COMPUTER TECHNOLOGY	<u>27,967</u>	<u>27,967</u>	<u>0.00</u>	<u>10,414.99</u>	<u>58.77</u>	<u>37.45</u>	<u>17,493</u>
TOTAL OTHER EXPENSES:	<u>64,033</u>	<u>64,033</u>	<u>973.56</u>	<u>19,773.95</u>	<u>2,751.65</u>	<u>35.18</u>	<u>41,507</u>
TOTAL PUBLIC LIBRARY	327,295	327,295	18,240.30	126,538.33	4,138.65	39.93	196,618

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

01 -GENERAL FUND
 CAPITALIZED ITEMS

% OF YEAR COMPLETED: 50.00

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: MARCH 31ST, 2019

01 -GENERAL FUND
NON-CAPITALIZED ITEMS

% OF YEAR COMPLETED: 50.00

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>	_____	_____	_____	_____	_____	_____	_____
TOTAL EXPENDITURES	12,876,661	12,876,661	831,500.58	5,661,486.91	326,020.10	46.50	6,889,154



UTILITY FUNDS

FINANCIALS

MARCH 2019

**City of San Benito
Water Production Fund
Statement of Net Position
As of March 31, 2019**

	March 31, 2019	March 31, 2018
CURRENT ASSETS		
Cash and cash equivalents	\$ 615,674	\$ 1,369,171
Investments (Texpool)	562,257	550,753
Receivables (less allowance for uncollectible accts)	103,520	103,969
Due from other funds	<u>931,979</u>	<u>931,209</u>
Total current assets	2,213,430	2,955,103
RESTRICTED ASSETS		
Investments, at cost		
F.C.B. - C.D.		-
Legacy Bank - C.D.		501,618
Greenbank	1,528,996	507,942
Southside	1,009,889	705,567
Texpool	<u>259,132</u>	<u>253,831</u>
Total restricted assets	2,798,017	1,968,958
NON CURRENT ASSETS-NET		
Deferred development costs	-	-
Bond issue costs (net)	255,509	255,509
Land, plant and equipment (net)	<u>23,631,797</u>	<u>24,313,940</u>
Total capital assets	<u>23,887,305</u>	<u>24,569,449</u>
Total assets	<u>\$ 28,898,753</u>	<u>\$ 29,493,510</u>
CURRENT LIABILITIES		
Accounts payable	\$ (319)	\$ 22,714
Meter deposits	898,742	871,723
Due to other funds	24,319	103,247
Accrued liabilities	<u>150,907</u>	<u>151,057</u>
Total current liabilities	1,073,649	1,148,742
CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS		
Accrued interest payable(net of unamortized discounts)	45,665	45,665
Deferred Revenue	<u>-</u>	<u>-</u>
Total current liabilities payable from restricted assets	45,665	45,665
NONCURRENT LIABILITIES		
Net Pension Liability	205,807	205,807
Revenue bonds payable (net of unamortized discounts)	<u>4,048,098</u>	<u>4,692,641</u>
Total non current liabilities payable	4,253,905	4,898,448
Total liabilities	<u>\$ 5,373,218</u>	<u>\$ 6,092,854</u>
NET POSITION		
Net investment in capital assets	19,583,699	19,621,299
Restricted (reserved)	1,272,353	1,272,353
Reserve retained earnings	298,091	298,091
Unrestricted (unreserved)	<u>2,371,391</u>	<u>2,208,912</u>
	<u>23,525,534</u>	<u>23,400,655</u>
Total liabilities and net position	<u>\$ 28,898,753</u>	<u>\$ 29,493,510</u>

BALANCE SHEET

AS OF: MARCH 31ST, 2019

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 97 POOL	614,832.62
1-0106	CASH- BOND RESERVE	841.17
1-0121	INVESTMENT TEXPOOL	562,256.62
1-0123	INVESTMENT GREEN BANK	1,528,996.31
1-0126	INVESTMENT SOUTHSIDE	1,009,889.04
1-0132	R&R RESERVE	3,762.53
1-0133	O&M RESERVE	26,231.91
1-0134	DEBT SERVICE RESERVE	20,965.11
1-0136	RESERVED FOR CAP IMPROV	208,172.57
1-0153	PREPAID BOND INSURANCE	19,572.37
1-0200	ACCOUNTS RECEIVABLE	270,985.73
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	(26,021.07)
1-0217	A/R UTILITY MISCELLANEOUS	21,350.08
1-0218	A/R OTHER	3,288.10
1-0219	NOTES RECEIVABLE (HOOK-UPS)	747.30
1-0220	ALLOWANCES FOR BAD DEBTS	(172,554.06)
1-0401	DUE FROM GENERAL FUND	2,657.31
1-0405	DUE FROM WASTEWATER	929,321.98
1-0500	CONSTRUCTION IN PROGRESS	449,878.45
1-0501	LAND	269,861.29
1-0502	BUILDINGS	17,872,925.46
1-0504	VEHICLES	287,041.25
1-0505	MACHINERY & EQUIPMENT	730,068.48
1-0507	COMPUTER EQUIPMENT	6,000.00
1-0510	WATER RIGHTS	3,064,000.00
1-0511	MAINS & SERVICE LINES	11,641,412.02
1-0514	SERVICE RIGHTS-EAST RIO HONDO	305,360.00
1-0519	ALLOWANCE FOR DEPRECIATION	(10,993,220.26)
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>28,898,752.50</u>

TOTAL ASSETS

28,898,752.50

LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	(319.01)
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	985,880.30
2-0314	UTILITY DEPOSITS CLEAR	12,861.32
2-0401	DUE TO GENERAL FUND	16,243.32
2-0414	DUE TO PAYROLL	8,075.77
2-0506	REVENUE BONDS '04 PAYABLE	163,745.92
2-0507	REVENUE BONDS SERIES '05 PAYAB	24,685.02

BALANCE SHEET

AS OF: MARCH 31ST, 2019

04 -WATER PRODUCTION

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0509	C.O. SERIES 2006 PAYABLE	(337,500.00)
2-0510	C.O. SERIES 2007 PAYABLE	(169,095.19)
2-0511	C.O. SERIES 2011 PAYABLE	242,420.00
2-0512	G.O. SERIES 2012 REFUNDING PAY	1,526,219.33
2-0513	G.O. SERIES 2013 REFUNDING	429,945.16
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	(353,949.42)
2-0631	RESERVE FOR ENCUMBRANCES	353,949.42
2-0632	PRIOR YR ENCUMBRANCE ACCT	15,699.39
2-0633	PRIOR YR RESERVE FOR ENCUMB	(15,699.39)
2-0701	DEFERRED RESOURCES TRMS PEN	<u>2,277.00</u>
TOTAL LIABILITIES		<u>5,373,218.43</u>

EQUITY

3-0701	RETAINED EARNINGS	20,283,106.81
3-0705	RESERVE-R & R	253,151.79
3-0710	RESERVE-O & M	300,171.37
3-0715	RESERVE-DEBT SERVICE	519,189.96
3-0725	RESERVE-CIP	199,839.79
3-0750	RESERVE-RETAINED EARNINGS	298,091.07
3-0850	CONTRIBUTION UTILITY	33,080.53
3-0851	CONTRIBUTION COMM DEVELOP	494,852.06
3-0854	CONTRIBUTION FED GOVERNMENT	1,171,851.11
3-0855	CONTRIBUTIONS-OTHER GOVTS	<u>15,667.26</u>
TOTAL BEGINNING EQUITY		23,569,001.75

TOTAL REVENUE	1,872,025.11
TOTAL EXPENSES	<u>1,915,492.79</u>
TOTAL SURPLUS/ (DEFICIT)	(43,467.68)

TOTAL EQUITY & SURPLUS/ (DEFICIT)	<u>23,525,534.07</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>28,898,752.50</u>
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BALANCE SHEET

AS OF: MARCH 31ST, 2018

04 -WATER PRODUCTION

ACCOUNT#	TITLE	
ASSETS		
1-0105	CASH IN FUND 97 POOL	1,368,329.91
1-0106	CASH- BOND RESERVE	841.17
1-0109	CASH-ESCROW ACCT	0.00
1-0113	INVESTMENT CD LEGACY BANK	501,617.74
1-0121	INVESTMENT TEXPOOL	550,753.45
1-0122	INVESTMENT IN C D	0.00
1-0123	INVESTMENT GREEN BANK	507,942.45
1-0124	INVESTMENT CD SOUTSIDE WTP	0.00
1-0126	INVESTMENT SOUTHSIDE	705,567.08
1-0129	INVESTMENT TEXPOOL RESERVE	0.00
1-0132	R&R RESERVE	3,685.58
1-0133	O&M RESERVE	25,695.28
1-0134	DEBT SERVICE RESERVE	20,536.20
1-0136	RESERVED FOR CAP IMPROV	203,913.57
1-0153	PREPAID BOND INSURANCE	19,572.37
1-0200	ACCOUNTS RECEIVABLE	266,066.86
1-0205	A/R NSF CHECKS	0.00
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	(21,088.21)
1-0216	MILITARY HWY RECEIVABLE	0.00
1-0217	A/R UTILITY MISCELLANEOUS	21,851.74
1-0218	A/R OTHER	3,221.93
1-0219	NOTES RECEIVABLE (HOOK-UPS)	747.30
1-0220	ALLOWANCES FOR BAD DEBTS	(172,554.06)
1-0225	ACCRUED INTEREST RECEIVABLE	0.00
1-0310	A/R BAD DEBTS	0.00
1-0401	DUE FROM GENERAL FUND	1,886.68
1-0402	DUE FROM CDBG	0.00
1-0405	DUE FROM WASTEWATER	929,321.98
1-0406	DUE FROM SANITATION	0.00
1-0410	DUE FROM FIREMEN PENSION	0.00
1-0411	DUE FROM DEBT SERVICE	0.00
1-0412	DUE FROM EDC	0.00
1-0414	DUE FROM PAYROLL	0.00
1-0419	DUE FROM FIXED ASSET FUND	0.00
1-0431	DUE FROM INTERCONNECTIONS	0.00
1-0434	DUE FROM NADB GRANT	0.00
1-0436	DUE FROM CO'S 2003	0.00
1-0437	DUE FROM BOND PROJECT	0.00
1-0438	DUE FROM NADB LOAN	0.00
1-0442	DUE FROM CO SERIES 2004	0.00
1-0443	DUE FROM C.O. 2005A	0.00
1-0446	DUE FROM CAPITAL PROJECTS-GF	0.00
1-0447	DUE FROM CO SERIES 2011	0.00
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
1-0509	WATER METERS	0.00
1-0510	WATER RIGHTS	3,064,000.00

BALANCE SHEET

AS OF: MARCH 31ST, 2018

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS - (CONTINUED)

1-0511	MAINS & SERVICE LINES	11,641,412.02
1-0513	IMPROVEMENTS OTHER THAN BLDGS	0.00
1-0514	SERVICE RIGHTS-EAST RIO HONDO	305,360.00
1-0519	ALLOWANCE FOR DEPRECIATION	(10,311,076.47)
1-0520	INVENTORY	(1,530.00)
1-0525	DEFERRED DEVELOPMENT COSTS	0.00
1-0530	BOND ISSUE COSTS, NET	0.00
1-0535	DEFERRED CHARGE ON REFUNDING	133,619.40
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	<u>102,317.00</u>
		<u>29,493,509.69</u>

TOTAL ASSETS

29,493,509.69

LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	22,713.57
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	5,366.54
2-0308	ABATEMENTS CLEAR	0.00
2-0310	DEFERRED REVENUE	139,869.47
2-0312	CAPITAL IMPROVEMENT FEES	0.00
2-0313	METER DEPOSITS	858,010.38
2-0314	UTILITY DEPOSITS CLEAR	13,713.08
2-0401	DUE TO GENERAL FUND	102,509.41
2-0405	DUE TO WASTEWATER	0.00
2-0411	DUE TO DEBT SERVICE	0.00
2-0412	DUE TO EDC	0.00
2-0414	DUE TO PAYROLL	737.89
2-0419	DUE TO FIXED ASSET FUND	0.00
2-0423	DUE TO SPECIAL INVESTIGATION	0.00
2-0437	DUE TO BOND PROJECT	0.00
2-0442	DUE TO SERIES 2004	0.00
2-0443	DUE TO C.O. 2005A	0.00
2-0446	DUE TO CAPITAL PROJECTS-GF	0.00
2-0450	DUE TO CO SERIES 2012	0.00
2-0503	RESERVE-C.O.'S PAYABLE 2003	0.00
2-0504	RESERVE-C.O.'S SERIES 2003A	0.00
2-0505	RES-REFUNDING BONDS 2004	0.00
2-0506	REVENUE BONDS '04 PAYABLE	193,272.34
2-0507	REVENUE BONDS SERIES '05 PAYAB	28,321.88
2-0508	REVENUE BONDS SERIES '05 A	0.00
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

BALANCE SHEET

AS OF: MARCH 31ST, 2018

04 -WATER PRODUCTION

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0597	NOTES PAYABLE-CAPITAL LEASE	0.00
2-0598	NOTES PAYABLE-EAST RIO HONDO	0.00
2-0599	COMPENSATED ABSENCES V & SL	38,691.83
2-0630	ENCUMBRANCE ACCOUNT	(236,429.87)
2-0631	RESERVE FOR ENCUMBRANCES	236,429.87
2-0632	PRIOR YR ENCUMBRANCE ACCT	15,699.39
2-0633	PRIOR YR RESERVE FOR ENCUMB	(15,699.39)
2-0701	DEFERRED RESOURCES TMRS PEN	<u>2,277.00</u>
TOTAL LIABILITIES		<u>6,092,854.33</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	1,897,162.49
TOTAL EXPENSES	<u>1,863,970.06</u>
TOTAL SURPLUS/(DEFICIT)	33,192.43

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>23,400,655.36</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>29,493,509.69</u>
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City of San Benito
Water Production Fund
Revenues, Expenses and Changes in Net Position
As of March 31, 2019

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
Beginning Net Position	-	24,707,253	24,505,315	(201,938)	50.00%
Total Revenues	<u>291,610</u>	<u>1,872,025</u>	<u>4,348,015</u>	<u>2,475,990</u>	43.05%
Personnel expenditures	45,785	286,520	679,869	393,349	42.14%
Personnel benefits	14,391	89,139	242,076	152,937	36.82%
Materials/supplies expenditures	37,186	252,240	439,259	187,019	57.42%
Contracted services	137,873	646,740	1,649,635	1,002,895	39.21%
Other expenses	78,711	238,679	479,765	241,086	49.75%
Total Expenses	<u>313,947</u>	<u>1,513,317</u>	<u>3,490,604</u>	<u>1,977,287</u>	43.35%
Operating income / (loss)	(22,336)	358,708	857,411	498,703	
Debt service expense	-	63,067	122,411	59,344	
Capital Outlay	-	-	-	-	51.52%
Subtotals	<u>(22,336)</u>	<u>295,640</u>	<u>735,000</u>	<u>439,360</u>	
Transfers in (out)	-	-	-	-	-
Depreciation	<u>58,382</u>	<u>339,108</u>	<u>735,000</u>	<u>395,892</u>	46.14%
Subtotal Increase (Decrease) Net Position	<u>(78,718)</u>	<u>(43,468)</u>	<u>-</u>	<u>43,468</u>	
Ending Net Position		<u>24,663,785</u>	<u>24,505,315</u>		
Debt Service Requirements (P&I):					
NADB 2004 904WSSR (3.8)		-	29,526	29,526	
NADB 2005 405WSSR (4.2)		-	3,637	3,637	
CO Series 2006 706CTLP (4.0)		-	115,000	115,000	
CO Series 2007 707CTLP (5.13)		-	85,773	85,773	
CO Series 2011 (7.43)		-	16,100	16,100	
GO Series 2012 (Series 2003 & 2003A - Refunding)		-	319,770	319,770	
GO Series 2013 (Series 2004 & 2005 Refunding)		-	74,737	74,737	
Total Debt Service		-	<u>814,486</u>	<u>814,486</u>	
Subtotals	<u>(78,718)</u>	<u>24,663,785</u>	<u>23,690,829</u>	<u>(771,018)</u>	
Reserve Requirements:					
R&R Reserve Fund	-	-	-	-	
O & M Reserve Fund	-	-	-	-	
Debt service reserve	-	-	-	-	
Total Reserve Requirements	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Subtotals	<u>(78,718)</u>	<u>24,663,785</u>	<u>23,690,829</u>	<u>(771,018)</u>	
Breakdown of Ending Net Position:					
110 Day Reserves		1,051,963	1,051,963		
R & R Reserve Fund		80,369	80,000		
O & M Reserve Fund		296,524	291,000		
Debt Service Reserve Fund		389,654	385,500		
Reserve-Capital Improvements		708,173	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>19,145,636</u>	<u>19,681,276</u>		
Ending Net Position		<u>\$ 24,663,785</u>	<u>\$ 24,505,315</u>		

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

04 -WATER PRODUCTION

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CHARGES FOR SERVICES:	4,148,500	4,148,500	283,996.39	1,825,449.39	0.00	44.00	2,323,051
INTEREST:	38,500	38,500	7,577.16	46,587.16	0.00	121.01 (	8,087)
MISCELLANEOUS REVENUE:	850	850	36.86 (	11.44)	0.00	1.35-	861
OTHER FINANCING SOURCES:	<u>160,165</u>	<u>160,165</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>160,165</u>
TOTAL REVENUES	4,348,015	4,348,015	291,610.41	1,872,025.11	0.00	43.05	2,475,990
EXPENDITURE SUMMARY							
ADMINISTRATION	2,124,588	2,124,588	146,528.54	959,566.69	77.00	45.17	1,164,944
WATER PLANT OPERATIONS	1,500,095	1,500,095	125,566.89	638,494.13	167,903.44	53.76	693,697
WATER DISTRIBUTION OPER	531,166	531,166	81,735.94	233,856.67	14,098.76	46.68	283,211
METER READER OPERATIONS	<u>192,166</u>	<u>192,166</u>	<u>16,496.97</u>	<u>83,575.30</u>	<u>2,038.35</u>	<u>44.55</u>	<u>106,552</u>
TOTAL EXPENDITURES	4,348,015	4,348,015	370,328.34	1,915,492.79	184,117.55	48.29	2,248,405
REVENUE OVER/ (UNDER) EXPENDITURES	0	0 (	78,717.93(	43,467.68(	184,117.55)	0.00	227,585

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

04 -WATER PRODUCTION

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CHARGES FOR SERVICES:							
04-4-1816 WATER SALES	3,700,000	3,700,000	251,413.42	1,615,066.42	0.00	43.65	2,084,934
04-4-1819 PENALTIES	79,000	79,000	3,303.97	33,731.23	0.00	42.70	45,269
04-4-1820 TAP FEES	39,500	39,500	2,950.00	20,350.00	0.00	51.52	19,150
04-4-1821 SERVICE CHARGES	175,000	175,000	13,778.65	83,707.46	0.00	47.83	91,293
04-4-1825 CAPITAL IMPROVEMENT FEES	20,000	20,000	1,110.00	4,135.00	0.00	20.68	15,865
04-4-1827 TCEQ-STORMWATER SURCHARGE	135,000	135,000	11,440.35	68,459.28	0.00	50.71	66,541
TOTAL CHARGES FOR SERVICES:	4,148,500	4,148,500	283,996.39	1,825,449.39	0.00	44.00	2,323,051
INTEREST:							
04-4-2201 INTEREST-TXPOOL	6,000	6,000	1,682.23	9,378.43	0.00	156.31 (	3,378)
04-4-2202 INTEREST-NOW ACCOUNT	9,500	9,500	395.24	6,221.93	0.00	65.49	3,278
04-4-2203 INTEREST-SOUTHSIDE	9,000	9,000	2,182.49	11,512.77	0.00	127.92 (	2,513)
04-4-2204 INTEREST-GREENBANK	9,000	9,000	3,317.20	16,078.30	0.00	178.65 (	7,078)
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	0.00	3,395.73	0.00	0.00 (	3,396)
TOTAL INTEREST:	38,500	38,500	7,577.16	46,587.16	0.00	121.01 (	8,087)
MISCELLANEOUS REVENUE:							
04-4-2404 CASH OVER/SHORT	50	50	35.80	81.85	0.00	163.70 (	32)
04-4-2405 MISCELLANEOUS REVENUE	300	300	1.06	6.71	0.00	2.24	293
04-4-2406 OTHER REVENUE	500	500	0.00 (	100.00)	0.00	20.00-	600
TOTAL MISCELLANEOUS REVENUE:	850	850	36.86 (	11.44)	0.00	1.35-	861
OTHER FINANCING SOURCES:							
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
TOTAL REVENUES	4,348,015	4,348,015	291,610.41	1,872,025.11	0.00	43.05	2,475,990

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

04 -WATER PRODUCTION
 ADMINISTRATION

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0930-0101 SALARIES-FULL TIME	114,441	114,441	7,945.46	48,899.06	0.00	42.73	65,542
04-5-0930-0103 OVERTIME	1,544	1,544	74.24	853.73	0.00	55.29	690
04-5-0930-0105 LONGEVITY	894	894	40.18	258.75	0.00	28.94	635
04-5-0930-0106 INCENTIVE	360	360	0.00	0.00	0.00	0.00	360
TOTAL PERSONNEL SERVICES:	117,239	117,239	8,059.88	50,011.54	0.00	42.66	67,227
BENEFITS:							
04-5-0930-0201 FICA	7,269	7,269	499.74	3,100.85	0.00	42.66	4,168
04-5-0930-0202 MEDICARE	1,700	1,700	116.89	725.28	0.00	42.66	975
04-5-0930-0203 T.M.R.S.	6,644	6,644	460.98	2,898.67	0.00	43.63	3,745
04-5-0930-0205 HEALTH INSURANCE	15,176	15,176	992.98	7,273.95	0.00	47.93	7,902
04-5-0930-0206 WORKERS COMPENSATION	521	521	45.47	236.92	0.00	45.47	284
04-5-0930-0207 UNEMPLOYMENT	949	949	0.00	299.32	0.00	31.54	650
TOTAL BENEFITS:	32,259	32,259	2,116.06	14,534.99	0.00	45.06	17,724
MATERIALS AND SUPPLIES:							
04-5-0930-0301 OFFICE SUPPLIES	531	531	39.66	134.82	0.00	25.39	396
04-5-0930-0302 POSTAGE	13,699	13,699	735.33	5,013.96	0.00	36.60	8,685
04-5-0930-0384 OFFICE FIXTURES/EQUIPMEN	442	442	0.00	0.00	0.00	0.00	442
TOTAL MATERIALS AND SUPPLIES:	14,672	14,672	774.99	5,148.78	0.00	35.09	9,523
CONTRACTED SERVICES:							
04-5-0930-0401 UTILITIES	168,000	168,000	8,504.52	49,524.24	0.00	29.48	118,476
04-5-0930-0402 COMMUNICATIONS	7,340	7,340	721.79	2,952.79	0.00	40.23	4,387
04-5-0930-0403 PROFESSIONAL SERVICES	17,813	17,813	0.00	1,041.73	0.00	5.85	16,771
04-5-0930-0405 AUDIT FEES	7,470	7,470	0.00	0.00	77.00	1.03	7,393
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	6,775.00	40,650.00	0.00	50.00	40,650
04-5-0930-0413 PERSONNEL SERVICES	299,527	299,527	24,960.58	149,763.48	0.00	50.00	149,764
04-5-0930-0414 MANAGERIAL SERVICES	354,542	354,542	29,545.17	177,271.02	0.00	50.00	177,271
04-5-0930-0415 DATA PROCESSING SERVICES	82,828	82,828	6,902.33	34,511.65	0.00	41.67	48,316
TOTAL CONTRACTED SERVICES:	1,023,631	1,023,631	77,409.39	456,558.55	77.00	44.61	566,995
OTHER EXPENSES:							
04-5-0930-0501 DUES/SUBSCRIPTIONS/MEMBE	8,763	8,763	0.00	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	10,379.31	0.00	24.33	32,281
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	79.87	400.63	0.00	66.77	199
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: MARCH 31ST, 2019

04 -WATER PRODUCTION
 ADMINISTRATION

% OF YEAR COMPLETED: 50.00

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	1,786.53	31,137.36	0.00	39.23	48,239
DEPRECIATION:							
04-5-0930-0601 DEPRECIATION EXPENSE	735,000	735,000	56,381.69	339,108.11	0.00	46.14	395,892
TOTAL DEPRECIATION:	735,000	735,000	56,381.69	339,108.11	0.00	46.14	395,892
CAPITAL OUTLAY:							
OTHER FINANCING USES:							
04-5-0930-0802 DEBT SERVICE INTEREST	117,411	117,411	0.00	62,447.36	0.00	53.19	54,964
04-5-0930-0803 PAYING AGENT'S FEES	5,000	5,000	0.00	595.00	0.00	11.90	4,405
04-5-0930-0804 TRANSFER OUT- TO OTHER F	0	0	0.00	25.00	0.00	0.00	(25)
TOTAL OTHER FINANCING USES:	122,411	122,411	0.00	63,067.36	0.00	51.52	59,344
TOTAL ADMINISTRATION	2,124,588	2,124,588	146,528.54	959,566.69	77.00	45.17	1,164,944

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2019

04 -WATER PRODUCTION
WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0931-0101 SALARIES-FULL TIME	233,506	233,506	15,753.15	100,089.38	0.00	42.86	133,417
04-5-0931-0103 OVERTIME	6,250	6,250	389.02	5,773.04	0.00	92.37	477
04-5-0931-0105 LONGEVITY	1,272	1,272	77.55	463.43	0.00	36.43	809
04-5-0931-0106 INCENTIVE	<u>2,760</u>	<u>2,760</u>	<u>180.04</u>	<u>1,170.26</u>	<u>0.00</u>	<u>42.40</u>	<u>1,590</u>
TOTAL PERSONNEL SERVICES:	243,788	243,788	16,399.76	107,496.11	0.00	44.09	136,292
BENEFITS:							
04-5-0931-0201 FICA	15,115	15,115	1,013.66	6,645.94	0.00	43.97	8,469
04-5-0931-0202 MEDICARE	3,535	3,535	237.06	1,554.33	0.00	43.97	1,981
04-5-0931-0203 T.M.R.S.	13,817	13,817	938.07	6,279.74	0.00	45.45	7,537
04-5-0931-0205 HEALTH INSURANCE	41,016	41,016	1,626.30	10,115.20	0.00	24.66	30,901
04-5-0931-0206 WORKERS COMPENSATION	13,872	13,872	834.62	4,667.87	0.00	33.65	9,204
04-5-0931-0207 UNEMPLOYMENT	<u>2,565</u>	<u>2,565</u>	<u>0.00</u>	<u>103.53</u>	<u>0.00</u>	<u>4.04</u>	<u>2,461</u>
TOTAL BENEFITS:	89,920	89,920	4,649.71	29,366.61	0.00	32.66	60,553
MATERIALS AND SUPPLIES:							
04-5-0931-0301 OFFICE SUPPLIES	545	545	177.33	600.49	0.00	110.18 (	55)
04-5-0931-0302 POSTAGE	3,080	3,080	14.60	109.36	0.00	3.55	2,971
04-5-0931-0304 CHEMICALS	397,645	397,645	30,545.88	208,246.12	70,207.26	70.03	119,192
04-5-0931-0306 UNIFORMS	2,016	2,016	107.20	705.95	26.80	36.35	1,283
04-5-0931-0307 SMALL TOOLS & EQUIPMENT	600	600	0.00	20,282.55	1,506.19	3,631.46 (	21,189)
04-5-0931-0309 JANITORIAL SUPPLIES	1,851	1,851	159.00	333.93	199.00	28.79	1,318
04-5-0931-0310 LABORATORY SUPPLIES	<u>9,120</u>	<u>9,120</u>	<u>1,112.93</u>	<u>8,421.85</u>	<u>0.00</u>	<u>92.34</u>	<u>698</u>
TOTAL MATERIALS AND SUPPLIES:	414,857	414,857	32,116.94	238,700.25	71,939.25	74.88	104,218
CONTRACTED SERVICES:							
04-5-0931-0403 PROFESSIONAL SERVICES	342,263	342,263	19,729.00	76,839.79	77,017.73	44.95	188,405
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	2,519.00	2,519.00	0.00	48.44	2,681
04-5-0931-0421 WATER PURCHASES	<u>270,996</u>	<u>270,996</u>	<u>37,761.40</u>	<u>107,604.03</u>	<u>963.00</u>	<u>40.06</u>	<u>162,429</u>
TOTAL CONTRACTED SERVICES:	619,659	619,659	60,009.40	186,979.57	77,980.73	42.76	354,699
OTHER EXPENSES:							
04-5-0931-0501 DUES/SUBSCRIPTIONS/MEMBE	33,407	33,407	0.00	17,167.05	0.00	51.39	16,240
04-5-0931-0502 TRAVEL/TRAINING/PER DIEM	3,467	3,467	125.00	1,547.00	0.00	44.62	1,920
04-5-0931-0506 MAINT & REPAIRS-VEHICLES	1,612	1,612	0.00	55.99	1.69	3.58	1,554
04-5-0931-0507 MAINT & REPAIRS-BLDGS	8,475	8,475	269.26	556.77	5,767.77	74.63	2,150
04-5-0931-0508 MAINT & REPAIRS-MACH & E	7,338	7,338	166.00	329.69	5.00	4.56	7,003
04-5-0931-0512 EMPLOYEE EXPENSES	328	328	0.00	93.00	0.00	28.35	235
04-5-0931-0527 UTILITY SYSTEM REPAIRS	70,060	70,060	11,659.73	54,573.16	12,209.00	95.32	3,278
04-5-0931-0556 EXPENDABLE/SAFETY EQUIPM	1,219	1,219	25.20	441.15	0.00	36.19	778

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

04 -WATER PRODUCTION
 WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 50.00

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	145.89	1,187.78	0.00	19.91	4,777
TOTAL OTHER EXPENSES:	131,871	131,871	12,391.08	75,951.59	17,983.46	71.23	37,936
<u>CAPITAL OUTLAY:</u>							
TOTAL WATER PLANT OPERATIONS	1,500,095	1,500,095	125,566.89	638,494.13	167,903.44	53.76	693,697

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2019

04 -WATER PRODUCTION
WATER DISTRIBUTION OPER

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0932-0101 SALARIES-FULL TIME	194,436	194,436	11,527.38	70,017.58	0.00	36.01	124,418
04-5-0932-0103 OVERTIME	16,250	16,250	2,148.83	13,925.94	0.00	85.70	2,324
04-5-0932-0104 STANDBY	5,500	5,500	416.02	2,830.54	0.00	51.46	2,669
04-5-0932-0105 LONGEVITY	864	864	59.06	369.17	0.00	42.73	495
04-5-0932-0106 INCENTIVE	<u>1,200</u>	<u>1,200</u>	<u>36.94</u>	<u>253.96</u>	<u>0.00</u>	<u>21.16</u>	<u>946</u>
TOTAL PERSONNEL SERVICES:	218,250	218,250	14,188.23	87,397.19	0.00	40.04	130,853
BENEFITS:							
04-5-0932-0201 FICA	13,532	13,532	875.20	5,392.83	0.00	39.85	8,139
04-5-0932-0202 MEDICARE	3,165	3,165	204.68	1,261.20	0.00	39.85	1,904
04-5-0932-0203 T.M.R.S.	12,369	12,369	811.57	5,113.29	0.00	41.34	7,256
04-5-0932-0205 HEALTH INSURANCE	38,857	38,857	2,339.90	14,208.50	0.00	36.57	24,649
04-5-0932-0206 WORKERS COMPENSATION	12,418	12,418	798.04	4,129.61	0.00	33.26	8,288
04-5-0932-0207 UNEMPLOYMENT	<u>2,430</u>	<u>2,430</u>	<u>0.00</u>	<u>241.32</u>	<u>0.00</u>	<u>9.93</u>	<u>2,189</u>
TOTAL BENEFITS:	82,771	82,771	5,029.39	30,346.75	0.00	36.66	52,424
MATERIALS AND SUPPLIES:							
04-5-0932-0301 OFFICE SUPPLIES	165	165	36.50	36.50	0.00	22.12	129
04-5-0932-0304 CHEMICALS	1,144	1,144	0.00	225.96	0.00	19.75	918
04-5-0932-0306 UNIFORMS	2,088	2,088	334.35	1,168.28	206.60	65.85	713
04-5-0932-0307 SMALL TOOLS & EQUIPMENT	1,000	1,000	2,851.69	4,806.87	422.12	522.90 (	4,229)
04-5-0932-0309 JANITORIAL SUPPLIES	<u>466</u>	<u>466</u>	<u>0.00</u>	<u>134.12</u>	<u>0.00</u>	<u>28.78</u>	<u>332</u>
TOTAL MATERIALS AND SUPPLIES:	4,863	4,863	3,222.54	6,371.73	628.72	143.95 (	2,137)
CONTRACTED SERVICES:							
04-5-0932-0403 PROFESSIONAL SERVICES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>534.81</u>	<u>0.00</u>	<u>0.00 (</u>	<u>535)</u>
TOTAL CONTRACTED SERVICES:	0	0	0.00	534.81	0.00	0.00 (	535)
OTHER EXPENSES:							
04-5-0932-0501 DUES/SUBSCRIPTIONS/MEMBE	100	100	0.00	95.00	0.00	95.00	5
04-5-0932-0502 TRAVEL/TRAINING/PER DIEM	4,746	4,746	0.00	25.00	0.00	0.53	4,721
04-5-0932-0506 MAINTENANCE & REPAIRS-VE	10,667	10,667	128.54	1,883.44	245.00	19.95	8,539
04-5-0932-0507 MAINTENANCE & REPAIRS-BL	5,000	5,000	0.00	49.51	0.00	0.99	4,950
04-5-0932-0508 MAINT & REPAIRS-MACH & E	26,907	26,907	4,872.92	11,639.77	5,727.01	64.54	9,540
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	52,328.31	86,027.29	7,362.86	58.37	66,610
04-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	3,236	3,236	797.49	3,132.79	135.17	100.99 (	32)
04-5-0932-0570 FUELS & LUBRICANTS	<u>14,066</u>	<u>14,066</u>	<u>1,168.52</u>	<u>6,353.39</u>	<u>0.00</u>	<u>45.17</u>	<u>7,713</u>
TOTAL OTHER EXPENSES:	225,282	225,282	59,295.78	109,206.19	13,470.04	54.45	102,606

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2019

04 -WATER PRODUCTION

WATER DISTRIBUTION OPER

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
TOTAL WATER DISTRIBUTION OPER	531,166	531,166	81,735.94	233,856.67	14,098.76	46.68	283,211

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2019

04 -WATER PRODUCTION

METER READER OPERATIONS

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0933-0101 SALARIES-FULL TIME	94,621	94,621	7,021.75	40,686.98	0.00	43.00	53,934
04-5-0933-0103 OVERTIME	2,000	2,000	6.66	152.60	0.00	7.63	1,847
04-5-0933-0104 STANDBY	2,315	2,315	0.00	17.76	0.00	0.77	2,297
04-5-0933-0105 LONGEVITY	1,296	1,296	81.24	577.89	0.00	44.59	718
04-5-0933-0106 INCENTIVES	360	360	27.70	180.05	0.00	50.01	180
TOTAL PERSONNEL SERVICES:	100,592	100,592	7,137.35	41,615.28	0.00	41.37	58,977
BENEFITS:							
04-5-0933-0201 FICA	6,237	6,237	442.50	2,578.87	0.00	41.35	3,658
04-5-0933-0202 MEDICARE	1,459	1,459	103.49	603.15	0.00	41.34	856
04-5-0933-0203 T.M.R.S.	5,602	5,602	326.98	2,097.42	0.00	37.44	3,505
04-5-0933-0205 HEALTH INSURANCE	17,270	17,270	1,439.20	7,913.20	0.00	45.82	9,357
04-5-0933-0206 WORKERS COMPENSATION	5,478	5,478	283.85	1,459.70	0.00	26.65	4,018
04-5-0933-0207 UNEMPLOYMENT	1,080	1,080	0.00	237.98	0.00	22.04	842
TOTAL BENEFITS:	37,126	37,126	2,596.02	14,890.32	0.00	40.11	22,236
MATERIALS AND SUPPLIES:							
04-5-0933-0301 OFFICE SUPPLIES	149	149	0.00	34.84	0.00	23.38	114
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	27.20	630.20	159.40	97.97	16
04-5-0933-0307 SMALL TOOLS & EQUIPMENT	1,500	1,500	1,044.00	1,343.99	0.00	89.60	156
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	1,071.20	2,019.18	159.40	44.76	2,688
CONTRACTED SERVICES:							
04-5-0933-0403 PROFESSIONAL SERVICES	6,345	6,345	454.55	2,666.81	1,016.13	58.04	2,662
TOTAL CONTRACTED SERVICES:	6,345	6,345	454.55	2,666.81	1,016.13	58.04	2,662
OTHER EXPENSES:							
04-5-0933-0501 DUES/SUBSCRIPTIONS/MEMBER	290	290	0.00	0.00	0.00	0.00	290
04-5-0933-0502 TRAVEL/TRAINING/PER DIEM	2,457	2,457	0.00	181.00	0.00	7.37	2,276
04-5-0933-0506 MAINTENANCE & REPAIRS-VE	3,951	3,951	99.50	1,531.58	270.72	45.62	2,149
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	4,470.97	17,776.61	592.10	73.81	6,518
04-5-0933-0556 EXPENDABLE/SAFETY EQUIPM	931	931	193.00	193.00	0.00	20.73	738
04-5-0933-0570 FUELS & LUBRICANTS	10,500	10,500	474.38	2,701.52	0.00	25.73	7,798
TOTAL OTHER EXPENSES:	43,236	43,236	5,237.85	22,383.71	862.82	53.77	19,989
TOTAL METER READER OPERATIONS	192,166	192,166	16,496.97	83,575.30	2,038.35	44.55	106,552

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2019

04 -WATER PRODUCTION

METER READER OPERATIONS

% OF YEAR COMPLETED: 50.00

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	370,328.34	1,915,492.79	184,117.55	48.29	2,248,405

City of San Benito
Wastewater Treatment Fund
Statement of Net Position
As of March 31, 2019

	March 31, 2019	March 31, 2018
CURRENT ASSETS		
Cash and cash equivalents	\$ 30,240	\$ 391,835
Investments Texpool	6,587	6,453
Receivables (less allowance for uncollectible accts)	119,362	118,945
Receivables - other	-	-
Due from other funds	2,218	2,508
	<hr/>	<hr/>
Total current assets	158,407	519,741
RESTRICTED ASSETS		
Investments, at cost		
Southside	855	279,271
Texpool	96,692	94,714
	<hr/>	<hr/>
Total restricted assets	97,547	373,985
FIXED ASSETS-NET		
Deferred development costs	-	-
Bond issue costs, net	357,522	357,522
Land, plant and equipment (net)	20,738,446	21,370,701
	<hr/>	<hr/>
Total capital assets	21,095,969	21,728,223
Total assets	\$ 21,351,923	\$ 22,621,949
CURRENT LIABILITIES		
Accounts payable	\$ (5,086)	\$ 70,628
Due to other funds	946,678	933,245
Accrued liabilities	426,454	427,054
	<hr/>	<hr/>
Total current liabilities	1,368,046	1,430,927
CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS		
Accrued interest payable (net of unamortized discounts)	114,617	114,617
Deferred Revenue	-	-
	<hr/>	<hr/>
Total current liabilities payable from restricted assets	114,617	114,617
NON-CURRENT LIABILITIES		
Revenue bonds payable (net of unamortized discounts)	11,674,934	12,984,314
	<hr/>	<hr/>
Total liabilities	13,157,597	14,529,859
NET POSITION		
Net investment in capital assets	9,063,512	8,386,387
Restricted (reserved)	1,366,360	1,366,360
Reserved-retained earnings	485,216	485,216
Unrestricted (unreserved)	(2,720,763)	(2,145,873)
	<hr/>	<hr/>
Total liabilities and net position	\$ 21,351,923	\$ 22,621,949

BALANCE SHEET

AS OF: MARCH 31ST, 2019

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 97 POOL	30,180.55
1-0106	CASH- BOND RESERVE	59.25
1-0121	INVESTMENT TEXPOOL	6,587.33
1-0126	INVESTMENT SOUTHSIDE	854.71
1-0132	R&R RESERVE	24,904.50
1-0133	O&M RESERVE	30,617.94
1-0134	DEBT SERVICE RESERVE	40,623.58
1-0136	RESERVE FOR CAPITAL IMPROV	546.18
1-0153	PREPAID BOND INSURANCE	69,633.61
1-0200	ACCOUNTS RECEIVABLE	239,726.04
1-0218	A/R OTHER	8,944.49
1-0219	NOTES RECEIVABLE (HOOK-UPS)	500.70
1-0220	ALLOWANCES FOR BAD DEBTS	(129,808.96)
1-0401	DUE FROM GENERAL FUND	2,217.66
1-0500	CONSTRUCTION IN PROGRESS	4,649,224.29
1-0501	LAND	45,075.51
1-0502	BUILDINGS	15,064,193.03
1-0504	VEHICLES	231,103.94
1-0505	MACHINERY & EQUIPMENT	943,180.19
1-0507	COMPUTER EQUIPMENT	114,310.94
1-0511	MAINS & SERVICE LINES	9,170,373.31
1-0519	ALLOWANCE FOR DEPRECIATION	(10,426,630.26)
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>21,351,922.77</u>

TOTAL ASSETS

21,351,922.77

LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	(5,085.66)
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	14,535.43
2-0404	DUE TO WATER PRODUCTION	929,321.98
2-0414	DUE TO PAYROLL	2,820.39
2-0506	REVENUE BONDS '04 PAYABLE	1,056,254.08
2-0507	REVENUE BONDS SERIES '05 PAYAB	1,570,314.98
2-0509	C.O. SERIES 2006 PAYABLE	(350,000.00)
2-0510	C.O. SERIES 2007 PAYABLE	(413,092.31)
2-0511	C.O. SERIES 2011 PAYABLE	5,027,580.00
2-0512	G.O. SERIES 2012 REFUNDING PAY	396,694.93
2-0513	G.O. SERIES 2013 REFUNDING	839,545.30
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	(234,741.65)

BALANCE SHEET

AS OF: MARCH 31ST, 2019

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0631	RESERVE FOR ENCUMBRANCES	234,741.65
2-0632	PRIOR YR ENCUMBRANCE ACCT	79,773.33
2-0633	PRIOR YR RESERVE FOR ENCUMB	(79,773.33)
2-0701	DEFERRED RESOURCES TMRS PEN	<u>4,922.00</u>
TOTAL LIABILITIES		<u>13,157,596.98</u>

EQUITY

3-0701	RETAINED EARNINGS	3,579,012.22
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		8,203,612.73

TOTAL REVENUE	1,705,802.02
TOTAL EXPENSES	<u>1,715,088.96</u>
TOTAL SURPLUS/(DEFICIT)	(9,286.94)

TOTAL EQUITY & SURPLUS/(DEFICIT) 8,194,325.79

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 21,351,922.77

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BALANCE SHEET

AS OF: MARCH 31ST, 2018

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 97 POOL	391,775.90
1-0106	CASH- BOND RESERVE	59.25
1-0121	INVESTMENT TEXPOOL	6,452.55
1-0126	INVESTMENT SOUTHSIDE	279,270.70
1-0132	R&R RESERVE	24,395.12
1-0133	O&M RESERVE	29,991.55
1-0134	DEBT SERVICE RESERVE	39,792.48
1-0136	RESERVE FOR CAPITAL IMPROV	535.02
1-0153	PREPAID BOND INSURANCE	69,633.61
1-0200	ACCOUNTS RECEIVABLE	239,308.59
1-0218	A/R OTHER	8,944.49
1-0219	NOTES RECEIVABLE (HOOK-UPS)	500.70
1-0220	ALLOWANCES FOR BAD DEBTS	(129,808.96)
1-0401	DUE FROM GENERAL FUND	2,508.25
1-0500	CONSTRUCTION IN PROGRESS	4,635,929.84
1-0501	LAND	45,075.51
1-0502	BUILDINGS	15,064,193.03
1-0504	VEHICLES	231,103.94
1-0505	MACHINERY & EQUIPMENT	943,180.19
1-0507	COMPUTER EQUIPMENT	114,310.94
1-0511	MAINS & SERVICE LINES	9,170,373.31
1-0519	ALLOWANCE FOR DEPRECIATION	(9,781,081.29)
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>22,621,948.96</u>

TOTAL ASSETS

22,621,948.96

LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	70,628.41
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	188.62
2-0310	DEFERRED REVENUE	169,987.13
2-0312	CAPITAL IMPROVEMENT FEES	6,490.00
2-0401	DUE TO GENERAL FUND	3,918.38
2-0404	DUE TO WATER PRODUCTION	929,321.98
2-0414	DUE TO PAYROLL	5.05
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	(117,952.04)

BALANCE SHEET

AS OF: MARCH 31ST, 2018

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0631	RESERVE FOR ENCUMBRANCES	117,952.04
2-0632	PRIOR YR ENCUMBRANCE ACCT	79,773.33
2-0633	PRIOR YR RESERVE FOR ENCUMB	(79,773.33)
2-0701	DEFERRED RESOURCES TMRS PEN	<u>4,922.00</u>
TOTAL LIABILITIES		<u>14,529,858.59</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	1,693,642.34
TOTAL EXPENSES	<u>1,517,427.76</u>
TOTAL SURPLUS/(DEFICIT)	176,214.58

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>8,092,090.37</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>22,621,948.96</u>
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City of San Benito
Wastewater Fund
Revenues, Expenses and Changes in Net Position
As of March 31, 2019

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
Beginning Net Position	-	9,359,559	9,071,738		50.00%
Total Revenues	<u>271,900</u>	<u>1,705,802</u>	<u>3,505,950</u>	<u>1,800,148</u>	48.65%
Personnel expenses	47,949	290,107	656,126	366,019	44.22%
Personnel benefits	13,787	81,092	212,261	131,169	38.20%
Materials/supplies expenses	10,070	48,325	41,533	(6,792)	116.35%
Contracted services	75,592	492,508	1,009,925	517,417	48.77%
Other expenses	73,014	240,229	414,096	173,867	58.01%
Total Expenses	<u>220,416</u>	<u>1,152,261</u>	<u>2,333,941</u>	<u>1,181,680</u>	49.37%
Operating income / (loss)	51,484	553,541	1,172,009	618,468	
Debt service expenses	-	212,295	462,009	249,714	45.95%
Capital Outlay / Wetlands Grant	2,863	35,687	-	(35,687)	0.00%
Subtotals	<u>48,621</u>	<u>305,559</u>	<u>710,000</u>	<u>404,441</u>	
Transfers in (out)	-	-	-	-	#DIV/0!
Depreciation	<u>52,474</u>	<u>314,846</u>	<u>710,000</u>	<u>395,154</u>	44.34%
Subtotal Increase (Decrease) Net Position	(3,850)	(9,287)	-	9,287	
Ending Net Position		<u>9,350,272</u>	<u>9,071,738</u>		
Debt Service Requirements (P.&I.):					
NADB 2004 904WSSR (3.8)			190,474	190,474	
NADB 2005A 405WSSR (4.2)			231,363	231,363	
CO Series 2006 706CTLP (4.0)			115,000	115,000	
CO Series 2007 707CTLP (5.13)			209,540	209,540	
CO Series 2011 (7.43)			333,900	333,900	
GO Series 2012 (Series 2003 & 2003A - Refunding)			83,163	83,163	
GO Series 2013 (Series 2004 & 2005 - Refunding)			145,941	145,941	
Total Debt Service	<u>-</u>	<u>-</u>	<u>1,309,380</u>	<u>1,309,380</u>	
Subtotals	<u>(3,850)</u>	<u>9,350,272</u>	<u>7,762,358</u>	<u>1,318,667</u>	
Reserve Requirements:					
R&R Reserve Fund	-	-	-	-	
O & M Reserve Fund	-	-	-	-	
Debt service reserve	-	-	-	-	
Total Reserve Requirements	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Subtotals	<u>(3,850)</u>	<u>9,350,272</u>	<u>7,762,358</u>	<u>1,318,667</u>	
Breakdown of Ending Net Position:					
110 Day Reserves		842,615	842,615		
R & R Reserve Fund		165,394	175,000		
O & M Reserve Fund		148,013	157,000		
Debt Service Reserve Fund		43,423	546,000		
Reserve-Capital Improvements		546	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>6,302,925</u>	<u>2,930,527</u>		
Ending Net Position		<u>9,350,272</u>	<u>9,071,738</u>		

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CHARGES FOR SERVICES:	3,484,000	3,484,000	270,825.03	1,700,946.74	0.00	48.82	1,783,053
INTEREST:	9,700	9,700	1,075.23	4,855.28	0.00	50.05	4,845
MISCELLANEOUS INCOME:	2,250	2,250	0.00	0.00	0.00	0.00	2,250
OTHER FINANCING SOURCES:	<u>10,000</u>	<u>10,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000</u>
TOTAL REVENUES	3,505,950	3,505,950	271,900.26	1,705,802.02	0.00	48.65	1,800,148
EXPENDITURE SUMMARY							
ADMINISTRATION	2,180,862	2,180,862	125,447.21	959,652.06	72.00	44.01	1,221,138
W/W PLANT OPERATIONS	673,394	673,394	74,545.84	446,806.02	104,666.73	81.89	121,921
SEWER COLLECTIONS OPER	<u>651,694</u>	<u>651,694</u>	<u>75,757.49</u>	<u>308,630.88</u>	<u>43,566.77</u>	<u>54.04</u>	<u>299,496</u>
TOTAL EXPENDITURES	3,505,950	3,505,950	275,750.54	1,715,088.96	148,305.50	53.15	1,642,556
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	3,850.28	9,286.94	148,305.50	0.00	157,592

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2019

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CHARGES FOR SERVICES:							
05-4-1817 WASTEWATER FEES	3,300,000	3,300,000	256,865.45	1,589,996.43	0.00	48.18	1,710,004
05-4-1819 PENALTIES	57,000	57,000	4,194.58	35,005.31	0.00	61.41	21,995
05-4-1820 TAP FEES	55,000	55,000	3,000.00	36,500.00	0.00	66.36	18,500
05-4-1821 SERVICE CHARGES	70,000	70,000	6,240.00	37,445.00	0.00	53.49	32,555
05-4-1825 CAPITAL IMPROVEMENT FEES	<u>2,000</u>	<u>2,000</u>	<u>525.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0</u>
TOTAL CHARGES FOR SERVICES:	3,484,000	3,484,000	270,825.03	1,700,946.74	0.00	48.82	1,783,053
INTEREST:							
05-4-2201 INTEREST-TXPOOL	700	700	211.52	1,179.13	0.00	168.45 (	479)
05-4-2202 INTEREST-NOW ACCOUNT	2,000	2,000	0.00 (	880.01)	0.00	44.00-	2,880
05-4-2203 INTEREST-SOUTHSIDE	<u>7,000</u>	<u>7,000</u>	<u>863.71</u>	<u>4,556.16</u>	<u>0.00</u>	<u>65.09</u>	<u>2,444</u>
TOTAL INTEREST:	9,700	9,700	1,075.23	4,855.28	0.00	50.05	4,845
MISCELLANEOUS INCOME:							
05-4-2403 SEWER REIMBURSEMENTS	2,000	2,000	0.00	0.00	0.00	0.00	2,000
05-4-2405 MISCELLANEOUS REVENUE	<u>250</u>	<u>250</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250</u>
TOTAL MISCELLANEOUS INCOME:	2,250	2,250	0.00	0.00	0.00	0.00	2,250
OTHER FINANCING SOURCES:							
05-4-2609 TRANSFER IN- FROM OTHER FUNDS	<u>10,000</u>	<u>10,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000</u>
TOTAL OTHER FINANCING SOURCES:	<u>10,000</u>	<u>10,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000</u>
TOTAL REVENUES	<u>3,505,950</u>	<u>3,505,950</u>	<u>271,900.26</u>	<u>1,705,802.02</u>	<u>0.00</u>	<u>48.65</u>	<u>1,800,148</u>

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

05 -WASTEWATER TREATMENT

ADMINISTRATION

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
05-5-0930-0101 SALARIES-FULL TIME	90,629	90,629	6,113.78	37,062.56	0.00	40.89	53,566
05-5-0930-0103 OVERTIME	2,212	2,212	74.27	870.54	0.00	39.36	1,341
05-5-0930-0105 LONGEVITY	606	606	18.04	122.59	0.00	20.23	483
05-5-0930-0106 INCENTIVES	360	360	0.00	0.00	0.00	0.00	360
TOTAL PERSONNEL SERVICES:	93,807	93,807	6,206.09	38,055.69	0.00	40.57	55,751
BENEFITS:							
05-5-0930-0201 FICA	5,817	5,817	384.78	2,359.48	0.00	40.56	3,458
05-5-0930-0202 MEDICARE	1,360	1,360	89.96	551.78	0.00	40.57	808
05-5-0930-0203 T.M.R.S.	5,317	5,317	355.05	2,200.11	0.00	41.38	3,117
05-5-0930-0205 HEALTH INSURANCE	13,319	13,319	841.85	4,756.39	0.00	35.71	8,563
05-5-0930-0206 WORKERS COMPENSATION	412	412	35.00	180.18	0.00	43.73	232
05-5-0930-0207 UNEMPLOYMENT	833	833	0.00	0.00	0.00	0.00	833
TOTAL BENEFITS:	27,058	27,058	1,706.64	10,047.94	0.00	37.13	17,010
MATERIALS AND SUPPLIES:							
05-5-0930-0301 OFFICE SUPPLIES	531	531	39.65	134.80	0.00	25.39	396
05-5-0930-0302 POSTAGE	10,399	10,399	735.33	4,632.61	0.00	44.55	5,766
05-5-0930-0384 OFFICE FIXTURES/EQUIPMEN	692	692	0.00	0.00	0.00	0.00	692
TOTAL MATERIALS AND SUPPLIES:	11,622	11,622	774.98	4,767.41	0.00	41.02	6,855
CONTRACTED SERVICES:							
05-5-0930-0401 UTILITIES	402,000	402,000	30,894.77	162,648.25	0.00	40.46	239,352
05-5-0930-0402 COMMUNICATIONS	4,340	4,340	174.48	891.68	0.00	20.55	3,448
05-5-0930-0403 PROFESSIONAL SERVICES	17,813	17,813	0.00	1,041.73	0.00	5.85	16,771
05-5-0930-0405 AUDIT FEES	7,470	7,470	0.00	0.00	72.00	0.96	7,398
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	3,165.50	18,993.00	0.00	50.00	18,993
05-5-0930-0413 PERSONNEL SERVICES - PW	139,950	139,950	11,662.50	69,975.00	0.00	50.00	69,975
05-5-0930-0414 MANAGERIAL SERVICES	165,655	165,655	13,804.58	82,827.48	0.00	50.00	82,828
05-5-0930-0415 DATA PROCESSING SERVICES	38,700	38,700	3,225.00	19,350.00	0.00	50.00	19,350
TOTAL CONTRACTED SERVICES:	816,425	816,425	62,926.83	356,570.78	72.00	43.68	459,782
OTHER EXPENSES:							
05-5-0930-0501 DUES/SUBSCRIPTIONS/MEMBER	272	272	0.00	0.00	0.00	0.00	272
05-5-0930-0502 TRAVEL/TRAINING/PER DIEM	1,361	1,361	0.00	0.00	0.00	0.00	1,361
05-5-0930-0503 INSURANCE COST	30,781	30,781	1,278.41	7,794.95	0.00	25.32	22,986
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	79.85	400.57	0.00	66.76	199
05-5-0930-0523 BOARD MEETING EXPENSES	170	170	0.00	0.00	0.00	0.00	170

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2019

05 -WASTEWATER TREATMENT

ADMINISTRATION

% OF YEAR COMPLETED: 50.00

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	1,358.26	23,069.30	0.00	38.49	36,872
DEPRECIATION:							
05-5-0930-0601 DEPRECIATION EXPENSE	710,000	710,000	52,474.41	314,846.06	0.00	44.34	395,154
TOTAL DEPRECIATION:	710,000	710,000	52,474.41	314,846.06	0.00	44.34	395,154
CAPITAL OUTLAY:							
OTHER FINANCING USES:							
05-5-0930-0802 DEBT SERVICE INTEREST	403,692	403,692	0.00	211,609.36	0.00	52.42	192,083
05-5-0930-0803 PAYING AGENT'S FEES	5,000	5,000	0.00	685.52	0.00	13.71	4,314
05-5-0930-0804 TRANSFER OUT-TO OTHER FU	53,317	53,317	0.00	0.00	0.00	0.00	53,317
TOTAL OTHER FINANCING USES:	462,009	462,009	0.00	212,294.88	0.00	45.95	249,714
TOTAL ADMINISTRATION	2,180,862	2,180,862	125,447.21	959,652.06	72.00	44.01	1,221,138

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

05 -WASTEWATER TREATMENT
 W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
05-5-0931-0101 SALARIES-FULL TIME	233,467	233,467	18,413.04	120,170.17	0.00	51.47	113,297
05-5-0931-0103 OVERTIME	14,000	14,000	1,526.71	5,896.15	0.00	42.12	8,104
05-5-0931-0105 LONGEVITY	2,418	2,418	174.96	1,061.89	0.00	43.92	1,356
05-5-0931-0106 INCENTIVE	2,880	2,880	147.74	900.25	0.00	31.26	1,980
TOTAL PERSONNEL SERVICES:	252,765	252,765	20,262.45	128,028.46	0.00	50.65	124,737
BENEFITS:							
05-5-0931-0201 FICA	15,671	15,671	1,254.92	8,026.27	0.00	51.22	7,645
05-5-0931-0202 MEDICARE	3,665	3,665	293.49	1,854.48	0.00	50.60	1,811
05-5-0931-0203 T.M.R.S.	13,601	13,601	1,159.04	7,479.17	0.00	54.99	6,122
05-5-0931-0205 HEALTH INSURANCE	34,194	34,194	2,492.22	14,953.27	0.00	43.73	19,241
05-5-0931-0206 WORKERS COMPENSATION	9,261	9,261	583.47	2,994.68	0.00	32.34	6,266
05-5-0931-0207 UNEMPLOYMENT	2,138	2,138	0.00	0.00	0.00	0.00	2,138
TOTAL BENEFITS:	78,530	78,530	5,783.14	35,307.87	0.00	44.96	43,222
MATERIALS AND SUPPLIES:							
05-5-0931-0301 OFFICE SUPPLIES	150	150	229.66	404.31	0.00	269.54 (	254)
05-5-0931-0302 POSTAGE CHARGES	454	454	48.70	61.20	0.00	13.48	393
05-5-0931-0304 CHEMICALS	13,622	13,622	2,197.24	7,340.25	4,032.00	83.48	2,250
05-5-0931-0306 UNIFORMS	1,848	1,848	107.20	790.35	53.60	45.67	1,004
05-5-0931-0307 SMALL TOOLS & EQUIPMENT	1,000	1,000	499.84	12,909.78	313.28	1,322.31 (	12,223)
05-5-0931-0309 JANITORIAL SUPPLIES	440	440	0.00	325.76	114.74	100.11 (	1)
05-5-0931-0310 LABORATORY SUPPLIES	2,187	2,187	0.00	573.49	153.00	33.22	1,461
TOTAL MATERIALS AND SUPPLIES:	19,701	19,701	3,082.64	22,405.14	4,666.62	137.41 (	7,371)
CONTRACTED SERVICES:							
05-5-0931-0403 PROFESSIONAL SERVICES	79,705	79,705	5,080.00	80,436.00	83,541.81	205.73 (	84,273)
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	7,585.57	31,106.81	0.00	45.46	37,313
TOTAL CONTRACTED SERVICES:	173,240	173,240	12,665.57	135,937.63	83,541.81	126.69 (	46,239)
OTHER EXPENSES:							
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	111.00	2,072.00	0.00	56.49	1,596
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	211.37	398.64	40.67	890
05-5-0931-0507 MAINT & REPAIRS-BUILDING	10,936	10,936	0.00	10,257.50	0.00	93.80	679
05-5-0931-0508 MAINT & REPAIRS-MACH & E	15,037	15,037	44.00	442.98	2,978.16	22.75	11,616
05-5-0931-0512 EMPLOYEE EXPENSES	223	223	0.00	149.20	0.00	66.91	74
05-5-0931-0527 UTILITY SYSTEM REPAIRS	100,850	100,850	28,893.30	72,131.16	10,672.00	82.11	18,047

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2019

05 -WASTEWATER TREATMENT

W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 50.00

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	143.07	365.50	0.00	46.74	417
05-5-0931-0570 FUELS & LUBRICANTS	15,432	15,432	697.53	3,809.90	0.00	24.69	11,622
TOTAL OTHER EXPENSES:	149,158	149,158	29,888.90	89,439.61	14,048.80	69.38	45,670
DEPRECIATION:							
CAPITAL OUTLAY:							
05-5-0931-0715 WETLANDS PROJECT-EPA/SEP	0	0	2,863.14	35,687.31	2,409.50	0.00	(38,097)
TOTAL CAPITAL OUTLAY:	0	0	2,863.14	35,687.31	2,409.50	0.00	(38,097)
OTHER FINANCING USES:							
TOTAL W/W PLANT OPERATIONS	673,394	673,394	74,545.84	446,806.02	104,666.73	81.89	121,921

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2019

05 -WASTEWATER TREATMENT
SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
05-5-0932-0101 SALARIES- FULL TIME	275,368	275,368	16,970.89	101,459.01	0.00	36.84	173,909
05-5-0932-0103 OVERTIME	24,450	24,450	3,737.10	17,568.72	0.00	71.86	6,881
05-5-0932-0104 STANDBY	4,000	4,000	444.22	2,956.46	0.00	73.91	1,044
05-5-0932-0105 LONGEVITY	4,416	4,416	273.22	1,696.54	0.00	38.42	2,719
05-5-0932-0106 INCENTIVE	1,320	1,320	55.42	341.75	0.00	25.89	978
TOTAL PERSONNEL SERVICES:	309,554	309,554	21,480.85	124,022.48	0.00	40.06	185,532
BENEFITS:							
05-5-0932-0201 FICA	19,192	19,192	1,326.99	7,562.32	0.00	39.40	11,630
05-5-0932-0202 MEDICARE	4,489	4,489	310.33	1,791.22	0.00	39.90	2,698
05-5-0932-0203 T.M.R.S.	17,616	17,616	1,228.68	7,227.08	0.00	41.03	10,389
05-5-0932-0205 HEALTH INSURANCE	51,116	51,116	2,524.60	14,426.80	0.00	28.22	36,689
05-5-0932-0206 WORKERS COMPENSATION	11,020	11,020	906.73	4,590.29	0.00	41.65	6,430
05-5-0932-0207 UNEMPLOYMENT	3,240	3,240	0.00	138.19	0.00	4.27	3,102
TOTAL BENEFITS:	106,673	106,673	6,297.33	35,735.90	0.00	33.50	70,937
MATERIALS AND SUPPLIES:							
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	5,354.36	6,385.81	9,287.84	360.98 (	11,332)
05-5-0932-0306 UNIFORMS	2,664	2,664	312.15	1,319.45	223.60	57.92	1,121
05-5-0932-0307 SMALL TOOLS & EQUIPMENT	2,450	2,450	546.34	13,446.62	543.12	571.01 (	11,540)
05-5-0932-0309 JANITORIAL SUPPLIES	634	634	0.00	0.00	0.00	0.00	634
TOTAL MATERIALS AND SUPPLIES:	10,210	10,210	6,212.85	21,152.88	10,054.56	305.66 (	20,997)
CONTRACTED SERVICES:							
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
TOTAL CONTRACTED SERVICES:	20,260	20,260	0.00	0.00	0.00	0.00	20,260
OTHER EXPENSES:							
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	100.00	2,171.01	110.98	27.58	5,992
05-5-0932-0507 MAINTENANCE & REPAIRS-BL	19,000	19,000	691.56	1,439.72	1,172.41	13.75	16,388
05-5-0932-0508 MAINT & REPAIRS-MACH & E	20,019	20,019	8,148.76	28,555.18	7,417.27	179.69 (	15,953)
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	32,001.44	85,467.74	24,586.30	84.66	19,946
05-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	3,099	3,099	127.24	2,520.39	0.00	81.33	579
05-5-0932-0570 FUELS & LUBRICANTS	20,740	20,740	697.46	7,565.58	225.25	37.56	12,949
TOTAL OTHER EXPENSES:	204,997	204,997	41,766.46	127,719.62	33,512.21	78.65	43,765
TOTAL SEWER COLLECTIONS OPER	651,694	651,694	75,757.49	308,630.88	43,566.77	54.04	299,496

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2019

05 -WASTEWATER TREATMENT

SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 50.00

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	275,750.54	1,715,088.96	148,305.50	53.15	1,642,556

City of San Benito
Solid Waste Collection Fund
Statement of Net Position
As of March 31, 2019

	March 31, 2019	March 31, 2018
CURRENT ASSETS		
Cash and cash equivalents	\$ 1,437,284	\$ 1,155,114
Investments	-	-
Receivables (less allowance for uncollectible accounts)	118,133	97,468
Due from other funds	-	-
	<hr/>	<hr/>
Total current assets	1,555,417	1,252,583
 FIXED ASSETS-NET		
Land, plant and equipment (net)	-	-
	<hr/>	<hr/>
Total assets	<u>\$ 1,555,417</u>	<u>\$ 1,252,583</u>
 CURRENT LIABILITIES		
Accounts payable	\$ 205,817	\$ 200,701
Due to other funds	158,324	173
Accrued liabilities	-	-
	<hr/>	<hr/>
Total current liabilities	<u>364,140</u>	<u>200,874</u>
 NET POSITION		
Net investment in capital assets	-	-
Restricted (reserved)	-	-
Unrestricted (unreserved)	1,191,277	1,051,709
	<hr/>	<hr/>
	<u>1,191,277</u>	<u>1,051,709</u>
	<hr/>	<hr/>
Total liabilities and net position	<u>\$ 1,555,417</u>	<u>\$ 1,252,583</u>

BALANCE SHEET

AS OF: MARCH 31ST, 2019

06 -SOLID WASTE COLLECTION

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0105	CASH IN FUND 97 POOL	1,437,283.94	
1-0200	ACCOUNTS RECEIVABLE	243,666.51	
1-0214	SALES TAX RECEIVABLE	16,561.29	
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>1,555,416.96</u>
TOTAL ASSETS			<u>1,555,416.96</u>
=====			
LIABILITIES			
=====			
2-0200	A/P HELD IN FUND 97 POOL	205,816.63	
2-0401	DUE TO GENERAL FUND	158,323.81	
2-0630	ENCUMBRANCE ACCOUNT	(6,370.83)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>6,370.83</u>	
TOTAL LIABILITIES			<u>364,140.44</u>
EQUITY			
=====			
3-0701	RETAINED EARNINGS	985,560.45	
3-0801	CONTRIBUTION GENERAL FUND	40.74	
3-0854	CONTRIBUTION FED GOVERNMENT	<u>10,920.00</u>	
TOTAL BEGINNING EQUITY		996,521.19	
TOTAL REVENUE		1,707,805.92	
TOTAL EXPENSES		<u>1,513,050.59</u>	
TOTAL SURPLUS/(DEFICIT)		194,755.33	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>1,191,276.52</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>1,555,416.96</u>
=====			

BALANCE SHEET

AS OF: MARCH 31ST, 2018

06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 97 POOL	1,155,114.17	
1-0200	ACCOUNTS RECEIVABLE	223,382.78	
1-0214	SALES TAX RECEIVABLE	16,180.47	
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>1,252,582.64</u>

TOTAL ASSETS			<u>1,252,582.64</u>
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LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	200,701.22	
2-0401	DUE TO GENERAL FUND	172.51	
2-0630	ENCUMBRANCE ACCOUNT	(5,670.83)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>5,670.83</u>	
TOTAL LIABILITIES			<u>200,873.73</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	1,601,140.20	
TOTAL EXPENSES	<u>1,227,875.94</u>	
TOTAL SURPLUS/(DEFICIT)	373,264.26	

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>1,051,708.91</u>	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>1,252,582.64</u>
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City of San Benito
Solid Waste Collection
Revenues, Expenses and Changes in Net Position
As of March 31, 2019

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	% Used 50.00%
Beginning Net Position		710,231	392,151		
Total Revenues	\$ 289,138	\$ 1,707,806	3,259,757	1,551,951	52.39%
Personnel Services	737	4,875	9,557	4,682	51.01%
Benefits	104	686	2,831	2,146	24.21%
Materials/Supplies	775	4,968	11,396	6,428	43.59%
Contracted Services	251,485	1,502,523	2,795,506	1,292,983	53.75%
Other Expenses	-	-	440,467	440,467	0.00%
Total Expenses	253,101	1,513,051	3,259,757	1,746,706	46.42%
Operating income / (loss)	36,038	194,755	-	(194,755)	
Transfer out	-	-	-	-	
Subtotal Inc(Dec) Net Position	\$ 36,038	194,755	-		
Ending Net Position		\$ 904,986	\$ 392,151		

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CHARGES FOR SERVICES:	3,257,857	3,257,857	287,863.01	1,696,485.69	0.00	52.07	1,561,371
INTEREST:	1,900	1,900	1,186.50	10,795.46	0.00	568.18 (	8,895)
MISCELLANEOUS INCOME:	<u>0</u>	<u>0</u>	<u>88.82</u>	<u>524.77</u>	<u>0.00</u>	<u>0.00 (</u>	<u>525)</u>
TOTAL REVENUES	3,259,757	3,259,757	289,138.33	1,707,805.92	0.00	52.39	1,551,951
EXPENDITURE SUMMARY							
SOLID WASTE COLLECTION	<u>3,259,757</u>	<u>3,259,757</u>	<u>253,100.83</u>	<u>1,513,050.59</u>	<u>760.97</u>	<u>46.44</u>	<u>1,745,945</u>
TOTAL EXPENDITURES	3,259,757	3,259,757	253,100.83	1,513,050.59	760.97	46.44	1,745,945
REVENUE OVER/(UNDER) EXPENDITURES	0	0	36,037.50	194,755.33(	760.97)	0.00 (	193,994)

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CHARGES FOR SERVICES:							
06-4-1818 REFUSE COLLECTION	2,990,003	2,990,003	267,822.42	1,571,712.71	0.00	52.57	1,418,290
06-4-1819 PENALTIES	51,854	51,854	3,725.38	26,957.00	0.00	51.99	24,897
06-4-1822 INFRASTRUCTURE & ILLEGAL DUMP	216,000	216,000	16,315.21	97,815.98	0.00	45.29	118,184
TOTAL CHARGES FOR SERVICES:	3,257,857	3,257,857	287,863.01	1,696,485.69	0.00	52.07	1,561,371
INTEREST:							
06-4-2202 INTEREST-NOW ACCOUNT	1,900	1,900	1,186.50	10,795.46	0.00	568.18	(8,895)
TOTAL INTEREST:	1,900	1,900	1,186.50	10,795.46	0.00	568.18	(8,895)
MISCELLANEOUS INCOME:							
06-4-2406 OTHER REVENUE	0	0	88.82	524.77	0.00	0.00	(525)
TOTAL MISCELLANEOUS INCOME:	0	0	88.82	524.77	0.00	0.00	(525)
OTHER FINANCING SOURCES:							
TOTAL REVENUES	3,259,757	3,259,757	289,138.33	1,707,805.92	0.00	52.39	1,551,951

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2019

06 -SOLID WASTE COLLECTION

SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
06-5-0911-0101 SALARIES-FULL TIME	9,367	9,367	722.82	4,782.77	0.00	51.06	4,584
06-5-0911-0105 LONGEVITY	<u>190</u>	<u>190</u>	<u>14.62</u>	<u>91.98</u>	<u>0.00</u>	<u>48.41</u>	<u>98</u>
TOTAL PERSONNEL SERVICES:	9,557	9,557	737.44	4,874.75	0.00	51.01	4,682
BENEFITS:							
06-5-0911-0201 FICA	593	593	45.72	302.20	0.00	50.96	291
06-5-0911-0202 MEDICARE	139	139	10.68	70.63	0.00	50.81	68
06-5-0911-0203 T.M.R.S.	542	542	42.18	284.95	0.00	52.57	257
06-5-0911-0205 HEALTH INSURANCE	1,425	1,425	0.78	4.68	0.00	0.33	1,420
06-5-0911-0206 WORKERS COMPENSATION	43	43	4.18	23.04	0.00	53.58	20
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	103.54	685.50	0.00	24.21	2,146
MATERIALS AND SUPPLIES:							
06-5-0911-0301 OFFICE SUPPLIES	555	555	39.65	144.41	0.00	26.02	411
06-5-0911-0302 POSTAGE CHARGES	10,399	10,399	735.33	4,823.21	0.00	46.38	5,576
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	774.98	4,967.62	0.00	43.59	6,428
CONTRACTED SERVICES:							
06-5-0911-0403 PROFESSIONAL SERVICES	3,446	3,446	0.00	119.60	0.00	3.47	3,326
06-5-0911-0405 AUDIT FEES	4,150	4,150	0.00	0.00	61.00	1.47	4,089
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	672.75	4,036.50	0.00	50.00	4,037
06-5-0911-0414 MANAGERIAL SERVICES	62,625	62,625	5,218.75	31,312.50	0.00	50.00	31,313
06-5-0911-0415 DATA PROCESSING SERVICES	8,225	8,225	685.42	4,112.52	0.00	50.00	4,112
06-5-0911-0418 CONTRACT SERVICES	2,691,476	2,691,476	244,907.95	1,459,531.71	0.00	54.23	1,231,944
06-5-0911-0420 TIRE DISPOSAL	<u>15,000</u>	<u>15,000</u>	<u>0.00</u>	<u>2,566.25</u>	<u>700.00</u>	<u>21.78</u>	<u>11,734</u>
TOTAL CONTRACTED SERVICES:	2,795,506	2,795,506	251,484.87	1,502,522.72	761.00	53.78	1,292,222
OTHER EXPENSES:							
06-5-0911-0501 MEMBERSHIPS/DUES/SUBSCRI	202	202	0.00	0.00	0.00	0.00	202
06-5-0911-0504 COMPUTER HARDWARE/SOFTWA	1,850	1,850	0.00	0.00	0.00	0.00	1,850
06-5-0911-0528 PROUD PROJECTS	5,000	5,000	0.00	0.00	0.00	0.00	5,000
06-5-0911-0532 INFRASTRUCTURE REP & ILL	423,000	423,000	0.00	0.00	0.03	0.00	423,000
06-5-0911-0580 BAD DEBT EXPENSE	<u>10,415</u>	<u>10,415</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,415</u>
TOTAL OTHER EXPENSES:	440,467	440,467	0.00	0.00	0.03	0.00	440,467

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

06 -SOLID WASTE COLLECTION

SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 50.00

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	253,100.83	1,513,050.59	760.97	46.44	1,745,945
TOTAL EXPENDITURES	3,259,757	3,259,757	253,100.83	1,513,050.59	760.97	46.44	1,745,945



DEBT SERVICE FUND

FINANCIALS

MARCH 2019

**City of San Benito
Debt Service Fund
Balance Sheet
As of March 31, 2019**

	March 31, 2019	March 31, 2018
CURRENT ASSETS		
Cash and cash equivalents	\$ 363,717	\$ 282,698
Investments	507	496
Receivables (less allowance for uncollectible accts)	123,584	122,982
Due from other funds	-	-
	-	-
Total current assets	\$ 487,807	\$ 406,176
 CURRENT LIABILITIES		
Accounts payable	\$ -	\$ -
Deferred Tax Revenue	120,222	119,502
Due to other funds	9,668	9,668
	-	-
Total current liabilities	129,891	129,171
 FUND BALANCE		
Fund balance, beginning	259,552	203,011
Net change in fund balance	98,364	73,995
	-	-
Fund balance, ending	357,916	277,006
Total liabilities and fund balance	\$ 487,807	\$ 406,176

BALANCE SHEET

AS OF: MARCH 31ST, 2019

11 -DEBT SERVICE

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0105	CASH IN FUND 96 POOL	363,716.67	
1-0121	INVESTMENT TXPOOL	506.57	
1-0311	TAXES RECEIVABLE	128,562.11	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(4,978.40)	
			<u>487,806.95</u>
TOTAL ASSETS			<u>487,806.95</u>
=====			
LIABILITIES			
=====			
2-0311	DEFERRED TAX REVENUE	120,222.44	
2-0401	DUE TO GENERAL FUND	<u>9,668.22</u>	
TOTAL LIABILITIES			<u>129,890.66</u>
EQUITY			
=====			
3-0700	FUND BALANCE	<u>259,551.96</u>	
TOTAL BEGINNING EQUITY		259,551.96	
TOTAL REVENUE		455,424.40	
TOTAL EXPENSES		<u>357,060.07</u>	
TOTAL SURPLUS/(DEFICIT)		98,364.33	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>357,916.29</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>487,806.95</u>
=====			

BALANCE SHEET

AS OF: MARCH 31ST, 2018

11 -DEBT SERVICE

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 96 POOL	282,698.26	
1-0121	INVESTMENT TXPOOL	496.28	
1-0311	TAXES RECEIVABLE	129,700.02	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(6,718.13)	
			<u>406,176.43</u>

TOTAL ASSETS

406,176.43

LIABILITIES

2-0311	DEFERRED TAX REVENUE	119,502.44	
2-0401	DUE TO GENERAL FUND	<u>9,668.22</u>	
	TOTAL LIABILITIES		<u>129,170.66</u>

EQUITY

3-0700	FUND BALANCE	<u>203,010.65</u>	
	TOTAL BEGINNING EQUITY	203,010.65	
	TOTAL REVENUE	427,647.87	
	TOTAL EXPENSES	<u>353,652.75</u>	
	TOTAL SURPLUS/(DEFICIT)	73,995.12	

TOTAL EQUITY & SURPLUS/(DEFICIT)

277,005.77

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

406,176.43

Debt Service Fund
Revenues, Expenditures and Changes in Fund Balance
As of March 31, 2019

	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Current Budget</u>	<u>Unencumbered Balance</u>	
		\$ 480,853			50.00%
Total Revenues	<u>\$ 20,435</u>	<u>455,424</u>	<u>\$ 506,083</u>	<u>\$ 50,659</u>	89.99%
Other Financing Uses:					
Debt Service	-	357,060	418,232	61,172	
Total Expenses	<u>-</u>	<u>357,060</u>	<u>418,232</u>	<u>61,172</u>	85.37%
Net change in fund balance	<u>\$ 20,435</u>	<u>\$ 98,364</u>	<u>\$ 87,851</u>	<u>\$ (10,513)</u>	111.97%
Estimated Ending Fund Balance		<u>\$ 579,218</u>			

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

1.1 -DEBT SERVICE

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
PROPERTY TAXES:	503,333	503,333	20,072.45	452,860.21	0.00	89.97	50,473
INTEREST EARNINGS:	<u>2,750</u>	<u>2,750</u>	<u>362.32</u>	<u>2,564.19</u>	<u>0.00</u>	<u>93.24</u>	<u>186</u>
TOTAL REVENUES	506,083	506,083	20,434.77	455,424.40	0.00	89.99	50,659
EXPENDITURE SUMMARY							
DEBT SERVICE	<u>418,232</u>	<u>418,232</u>	<u>0.00</u>	<u>357,060.07</u>	<u>0.00</u>	<u>85.37</u>	<u>61,172</u>
TOTAL EXPENDITURES	418,232	418,232	0.00	357,060.07	0.00	85.37	61,172
REVENUE OVER/(UNDER) EXPENDITURES	87,851	87,851	20,434.77	98,364.33	0.00	111.97 (	10,513)

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

11 -DEBT SERVICE

% OF YEAR COMPLETED: 50.00

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	16,149.53	449,081.10	0.00	93.79	29,752
11-4-1003 DELINQUENT TAX REVENUE	20,000	20,000	2,139.16	12,473.39	0.00	62.37	7,527
11-4-1005 PENALTY & INTEREST-DELQ. TAXE	15,000	15,000	2,094.20	6,522.03	0.00	43.48	8,478
11-4-1006 DISCOUNTS IN TAXES	(10,500)	(10,500)	(310.44)	(15,216.31)	0.00	144.92	4,716
TOTAL PROPERTY TAXES:	503,333	503,333	20,072.45	452,860.21	0.00	89.97	50,473
<u>INTEREST EARNINGS:</u>							
11-4-2201 INTEREST-TXPOOL	50	50	1.04	5.72	0.00	11.44	44
11-4-2202 INTEREST-NOW ACCOUNT	2,700	2,700	361.28	2,558.47	0.00	94.76	142
TOTAL INTEREST EARNINGS:	2,750	2,750	362.32	2,564.19	0.00	93.24	186
<u>MISCELLANEOUS INCOME:</u>							
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	506,083	506,083	20,434.77	455,424.40	0.00	89.99	50,659

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

11 -DEBT SERVICE

DEBT SERVICE

% OF YEAR COMPLETED: 50.00

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	293,162.00	0.00	100.00	0
11-5-0710-0802 DEBT SERVICE INTEREST	123,570	123,570	0.00	63,398.07	0.00	51.31	60,172
11-5-0710-0803 PAYING AGENTS FEES	1,500	1,500	0.00	500.00	0.00	33.33	1,000
TOTAL OTHER FINANCING USES:	418,232	418,232	0.00	357,060.07	0.00	85.37	61,172
TOTAL DEBT SERVICE	418,232	418,232	0.00	357,060.07	0.00	85.37	61,172
TOTAL EXPENDITURES	418,232	418,232	0.00	357,060.07	0.00	85.37	61,172



EDC

FINANCIALS

MARCH 2019

City of San Benito
Economic Development Corporation
Balance Sheet
As of March 31, 2019

ASSETS	March 31, 2019	March 31, 2018
Cash and cash equivalents:		
EDC Cash in Bank	\$ 1,781,916	\$ 430,028
SB-Cultural Heritage Tourism Cash in Bank	-	1,086
Investments-Greenbank	-	307,748
Investments-Southside	-	219,921
Investments-CD East West Bank	-	402,017
Sales Tax Receivable	275,911	253,221
Accrued Interest Receivable	-	-
Buildings	-	-
Accounts Receivable	103	-
Due From Other Funds	3,248	-
	<hr/>	<hr/>
TOTAL ASSETS	\$ 2,061,178	\$ 1,614,021
	<hr/> <hr/>	<hr/> <hr/>
LIABILITIES		
Accounts Payable	\$ 552	\$ 15,910
Accrued and other liabilities	-	-
Deferred Revenue	695	695
Due to other funds	17,231	2,081
	<hr/>	<hr/>
TOTAL LIABILITIES	18,478	18,685
 FUND BALANCE		
Restricted for:		
USDA Local Match	-	-
Assigned for:		
Comp Plan Land Use Study	-	-
Tax Increment Reinv Zone	-	-
Woodmont	-	-
JOYT	-	-
3-Month Operating Expenses	258,436	241,038
Unassigned Fund Balance	1,708,682	1,387,730
Current Period Surplus/(Deficit)	75,582	(33,432)
	<hr/>	<hr/>
TOTAL FUND BALANCE	2,042,700	1,595,336
	<hr/> <hr/>	<hr/> <hr/>
TOTAL LIABILITIES and FUND BALANCE	\$ 2,061,178	\$ 1,614,021

BALANCE SHEET

AS OF: MARCH 31ST, 2018

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

ASSETS

1-0104	CASH IN BANK	430,028.30	
1-0107	SB CULTURAL HERITAGE TOURISM	1,085.78	
1-0112	INVESTMENT GREEN BANK	307,748.32	
1-0126	INVESTMENT-SOUTHSIDE	219,921.06	
1-0127	INVESTMENT-CD EAST WEST BANK	402,017.08	
1-0201	A/R SALES TAX	<u>253,220.64</u>	
			<u>1,614,021.18</u>

TOTAL ASSETS

1,614,021.18

LIABILITIES

2-0200	ACCOUNTS PAYABLE	15,209.59	
2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0310	DEFERRED REVENUE	694.93	
2-0401	DUE TO GENERAL FUND	2,083.11	
2-0414	DUE TO PAYROLL	(2.56)	
2-0630	ENCUMBRANCE ACCOUNT	(81,531.68)	
2-0631	RESERVE FOR ENCUMBRANCES	81,531.68	
2-0632	PRIOR YR ENCUMBRANCE ACCT	1,671.74	
2-0633	PRIOR YR RESERVE FOR ENCUMB	<u>(1,671.74)</u>	
	TOTAL LIABILITIES		<u>18,685.07</u>

EQUITY

3-0700	FUND BALANCE	<u>1,628,768.20</u>	
	TOTAL BEGINNING EQUITY	1,628,768.20	
	TOTAL REVENUE	558,360.13	
	TOTAL EXPENSES	<u>591,792.22</u>	
	TOTAL SURPLUS/(DEFICIT)	(33,432.09)	

TOTAL EQUITY & SURPLUS/(DEFICIT) 1,595,336.11

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

1,614,021.18

BALANCE SHEET

AS OF: MARCH 31ST, 2019

12 -ECONOMIC DEVELOP. CORP

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0104	CASH IN BANK	1,781,915.83	
1-0200	ACCOUNTS RECEIVABLE	102.92	
1-0201	A/R SALES TAX	275,911.26	
1-0412	DUE FROM CDBG	<u>3,247.92</u>	
			<u>2,061,177.93</u>
TOTAL ASSETS			<u>2,061,177.93</u>
=====			
LIABILITIES			
=====			
2-0200	ACCOUNTS PAYABLE	33.12	
2-0201	ACCRUED ACCOUNTS PAYABLE	(230.88)	
2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0212	ACCOUNTS PAYABLE - GF	49.56	
2-0310	DEFERRED REVENUE	694.93	
2-0401	DUE TO GENERAL FUND	17,233.84	
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>18,478.01</u>
EQUITY			
=====			
3-0700	FUND BALANCE	<u>1,967,117.48</u>	
TOTAL BEGINNING EQUITY		1,967,117.48	
TOTAL REVENUE		604,020.57	
TOTAL EXPENSES		<u>528,438.13</u>	
TOTAL SURPLUS/(DEFICIT)		75,582.44	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>2,042,699.92</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>2,061,177.93</u>
=====			

**City of San Benito
Economic Development Corporation
Revenue & Expenditure Summary
As of March 31, 2019**

	MTD Actual	YTD Actual	Current Budget	YTD Encumbered	Unencumbered Balance	% Used
BEGINNING FUND BALANCE		\$1,967,117	\$1,628,768			50.00%
REVENUE SUMMARY						
Non-property taxes	121,467	588,749	1,035,000	0	446,251	56.88%
Fees & charges	0	0	0	0	0	0.00%
Interest	1,844	15,272	13,600	0	(1,672)	112.29%
Miscellaneous income	0	0	0	0	0	0.00%
Other financing sources	0	0	5,945	0	5,945	0.00%
Total Revenues	<u>123,311</u>	<u>604,021</u>	<u>1,054,545</u>	<u>0</u>	<u>450,524</u>	<u>57.28%</u>
EXPENDITURE SUMMARY						
Administration	11,265	528,412	1,051,045	0	522,633	50.27%
EDC board	26	26	3,500	0	3,474	0.75%
Total Expenditures	<u>11,291</u>	<u>528,438</u>	<u>1,054,545</u>	<u>0</u>	<u>526,107</u>	<u>50.11%</u>
Revenues Over (Under) Expenditures	<u>\$112,020</u>	<u>\$75,582</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$75,582)</u>	
ENDING FUND BALANCE		<u>\$2,042,700</u>	<u>\$1,628,768</u>			

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2019

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
NON-PROPERTY TAXES:	1,035,000	1,035,000	121,467.12	588,749.00	0.00	56.88	446,251
INTEREST:	13,600	13,600	1,843.84	15,271.57	0.00	112.29 (	1,672)
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>
TOTAL REVENUES	<u>1,054,545</u>	<u>1,054,545</u>	<u>123,310.96</u>	<u>604,020.57</u>	<u>0.00</u>	<u>57.28</u>	<u>450,524</u>
EXPENDITURE SUMMARY							
ADMINISTRATION	1,051,045	1,051,045	11,265.08	528,411.99	0.00	50.27	522,633
EDC BOARD	<u>3,500</u>	<u>3,500</u>	<u>26.14</u>	<u>26.14</u>	<u>0.00</u>	<u>0.75</u>	<u>3,474</u>
TOTAL EXPENDITURES	<u>1,054,545</u>	<u>1,054,545</u>	<u>11,291.22</u>	<u>528,438.13</u>	<u>0.00</u>	<u>50.11</u>	<u>526,107</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0	112,019.74	75,582.44	0.00	0.00 (	75,582)

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 50.00

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	<u>1,035,000</u>	<u>1,035,000</u>	<u>121,467.12</u>	<u>588,749.00</u>	<u>0.00</u>	<u>56.88</u>	<u>446,251</u>
TOTAL NON-PROPERTY TAXES:	<u>1,035,000</u>	<u>1,035,000</u>	<u>121,467.12</u>	<u>588,749.00</u>	<u>0.00</u>	<u>56.88</u>	<u>446,251</u>
<u>FEEs AND CHARGES:</u>							
<u>INTEREST:</u>							
12-4-2202 INTEREST-NOW ACCT	2,600	2,600	1,843.84	5,689.31	0.00	218.82 (	3,089)
12-4-2203 INTEREST-SOUTHSIDE	3,000	3,000	0.00	5,225.81	0.00	174.19 (	2,226)
12-4-2204 INTEREST-GREENBANK	4,000	4,000	0.00	2,744.07	0.00	68.60	1,256
12-4-2206 INTEREST-EASTWEST BANK	<u>4,000</u>	<u>4,000</u>	<u>0.00</u>	<u>1,612.38</u>	<u>0.00</u>	<u>40.31</u>	<u>2,388</u>
TOTAL INTEREST:	13,600	13,600	1,843.84	15,271.57	0.00	112.29 (	1,672)
<u>MISCELLANEOUS INCOME:</u>							
<u>OTHER FINANCING SOURCES:</u>							
12-4-2609 TRANSFER IN-FROM OTHER FUNDS	<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>
TOTAL 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>
TOTAL REVENUES	<u>1,054,545</u>	<u>1,054,545</u>	<u>123,310.96</u>	<u>604,020.57</u>	<u>0.00</u>	<u>57.28</u>	<u>450,524</u>

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2019

12 -ECONOMIC DEVELOP. CORP
ADMINISTRATION

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
12-5-0101-0101 SALARIES-FULL TIME	119,000	119,000	8,078.40	13,425.05	0.00	11.28	105,575
12-5-0101-0105 LONGEVITY	0	0	0.00	3.70	0.00	0.00	(4)
TOTAL PERSONNEL SERVICES:	119,000	119,000	8,078.40	13,428.75	0.00	11.28	105,571
BENEFITS:							
12-5-0101-0201 FICA	7,376	7,376	333.90	665.11	0.00	9.02	6,711
12-5-0101-0202 MEDICARE	1,726	1,726	78.10	155.57	0.00	9.01	1,570
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	171.26	260.13	0.00	48.17	280
TOTAL BENEFITS:	25,859	25,859	583.26	1,526.34	0.00	5.90	24,333
MATERIALS AND SUPPLIES:							
12-5-0101-0301 OFFICE SUPPLIES	1,750	1,750	240.96	644.37	0.00	36.82	1,106
12-5-0101-0302 POSTAGE	200	200	4.50	30.74	0.00	15.37	169
TOTAL MATERIALS AND SUPPLIES:	1,950	1,950	245.46	675.11	0.00	34.62	1,275
CONTRACTED SERVICES:							
12-5-0101-0401 UTILITIES	7,500	7,500	205.78	1,483.42	0.00	19.78	6,017
12-5-0101-0402 COMMUNICATIONS	2,350	2,350	172.90	541.80	0.00	23.06	1,808
12-5-0101-0403 LEGAL & PROF SERVICES	15,000	15,000	0.00	7,455.00	0.00	49.70	7,545
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	118.26	386.89	0.00	0.61	63,539
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	0.00	18,600.00	0.00	50.00	18,600
12-5-0101-0413 PERSONNEL SERVICES	3,600	3,600	0.00	1,800.00	0.00	50.00	1,800
12-5-0101-0414 MANAGERIAL SERVICES	38,400	38,400	0.00	19,200.00	0.00	50.00	19,200
12-5-0101-0415 DATA PROCESSING SERVICES	2,400	2,400	0.00	1,200.00	0.00	50.00	1,200
12-5-0101-0416 WEBMASTER	500	500	0.00	0.00	0.00	0.00	500
12-5-0101-0417 BUSINESS DEVELOPMENT PRO	83,000	83,000	400.00	4,665.00	0.00	5.62	78,335
TOTAL CONTRACTED SERVICES:	258,376	258,376	896.94	55,332.11	0.00	21.42	203,044
OTHER EXPENSES:							
12-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE	1,175	1,175	195.00	433.88	0.00	36.93	741
12-5-0101-0502 TRAVEL/TRAINING/PER DIEM	8,000	8,000	90.00	90.00	0.00	1.13	7,910
12-5-0101-0503 INSURANCE COST	12,700	12,700	173.60	1,027.74	0.00	8.09	11,672
12-5-0101-0512 EMPLOYEE EXPENSES	212	212	0.00	0.00	0.00	0.00	212
12-5-0101-0529 PROSPECT VISITATION EXP	500	500	0.00	0.00	0.00	0.00	500
TOTAL OTHER EXPENSES:	22,587	22,587	458.60	1,551.62	0.00	6.87	21,035

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2019

12 -ECONOMIC DEVELOP. CORP
ADMINISTRATION

% OF YEAR COMPLETED: 50.00

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	0.00	37,642.63	0.00	56.10	29,457
12-5-0101-0710 OFFICE FURNITURE	3,400	3,400	0.00	0.00	0.00	0.00	3,400
12-5-0101-0715 MAINT- HARDWARE/SOFTWARE	1,500	1,500	0.00	0.00	0.00	0.00	1,500
TOTAL CAPITAL OUTLAY:	72,000	72,000	0.00	37,642.63	0.00	52.28	34,357
<u>OTHER FINANCING USES:</u>							
12-5-0101-0802 DEBT SERVICE INTEREST	56,571	56,571	0.00	30,591.03	0.00	54.08	25,980
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	131,405.00	0.00	100.00	0
12-5-0101-0811 EDC PROJECTS CO 2007-02/	177,188	177,188	0.00	177,187.50	0.00	100.00	1
12-5-0101-0812 2004 REFUND GOR SERIES 2	61,555	61,555	0.00	61,554.11	0.00	100.00	1
TOTAL OTHER FINANCING USES:	426,798	426,798	0.00	400,737.64	0.00	93.89	26,060
<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	1,002.42	17,517.79	0.00	21.24	64,957
TOTAL PROJECTS:	124,475	124,475	1,002.42	17,517.79	0.00	14.07	106,957
TOTAL ADMINISTRATION	1,051,045	1,051,045	11,265.08	528,411.99	0.00	50.27	522,633

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

12 -ECONOMIC DEVELOP. CORP
 EDC BOARD

% OF YEAR COMPLETED: 50.00

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	26.14	26.14	0.00	2.61	974
12-5-0102-0530 ADV/BOARD EXP	500	500	0.00	0.00	0.00	0.00	500
TOTAL OTHER EXPENSES:	<u>3,500</u>	<u>3,500</u>	<u>26.14</u>	<u>26.14</u>	<u>0.00</u>	<u>0.75</u>	<u>3,474</u>
TOTAL EDC BOARD	3,500	3,500	26.14	26.14	0.00	0.75	3,474
<hr/>							
TOTAL EXPENDITURES	<u>1,054,545</u>	<u>1,054,545</u>	<u>11,291.22</u>	<u>528,438.13</u>	<u>0.00</u>	<u>50.11</u>	<u>526,107</u>



COMMUNITY DEVELOPMENT

FINANCIALS

MARCH 2019

City of San Benito
Community Development Block Grant
Balance Sheet
As of March 31, 2019

	March 31, 2019	March 31, 2018
CURRENT ASSETS		
Cash and cash equivalents	\$ (1,140)	\$ 415
Receivables(less allowance for uncollectible accts)	210,150	4,242
Reserve for CDBG use	<u>3,876</u>	<u>3,876</u>
Total current assets	<u><u>212,886</u></u>	<u><u>8,534</u></u>
 CURRENT LIABILITIES		
Accounts payable	\$ 1,534	\$ 4,975
Due to other funds	<u>210,195</u>	<u>2,819</u>
Total current liabilities	<u><u>211,728</u></u>	<u><u>7,795</u></u>
 FUND BALANCE		
Fund balance, beginning	1,158	739
Net change in fund balance	-	-
Fund balance, ending	<u>1,158</u>	<u>739</u>
Total liabilities and fund balance	<u><u>\$ 212,886</u></u>	<u><u>\$ 8,534</u></u>

BALANCE SHEET

AS OF: MARCH 31ST, 2019

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0102	CASH IN BANK-CDBG	(1,139.63)	
1-0200	ACCOUNTS RECEIVABLE	210,149.53	
1-0245	RESERVE FOR CDBG USE	<u>3,876.27</u>	
			<u>212,886.17</u>
TOTAL ASSETS			212,886.17
=====			
LIABILITIES			
=====			
2-0200	ACCOUNTS PAYABLE	291.19	
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0207	ACCOUNTS PAYABLE - GF	209.75	
2-0401	DUE TO GENERAL FUND	204,442.73	
2-0414	DUE TO PAYROLL	5,751.95	
2-0630	ENCUMBRANCE ACCOUNT	(44,137.00)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>44,137.00</u>	
TOTAL LIABILITIES			<u>211,728.40</u>
EQUITY			
=====			
3-0700	FUND BALANCE	<u>1,157.77</u>	
TOTAL BEGINNING EQUITY			1,157.77
TOTAL REVENUE			294,936.49
TOTAL EXPENSES			<u>294,936.49</u>
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>1,157.77</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>212,886.17</u>
=====			

BALANCE SHEET

AS OF: MARCH 31ST, 2018

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT#	TITLE		
ASSETS			
<hr/>			
1-0102	CASH IN BANK-CDBG	415.41	
1-0200	ACCOUNTS RECEIVABLE	4,242.03	
1-0245	RESERVE FOR CDBG USE	<u>3,876.27</u>	
			<u>8,533.71</u>
TOTAL ASSETS			<u>8,533.71</u>
<hr/>			
LIABILITIES			
<hr/>			
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0207	ACCOUNTS PAYABLE - GF	3,942.44	
2-0401	DUE TO GENERAL FUND	521.78	
2-0414	DUE TO PAYROLL	2,297.62	
2-0630	ENCUMBRANCE ACCOUNT	(465.00)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>465.00</u>	
TOTAL LIABILITIES			<u>7,794.62</u>
<hr/>			
EQUITY			
<hr/>			
3-0700	FUND BALANCE	<u>739.09</u>	
TOTAL BEGINNING EQUITY		739.09	
TOTAL REVENUE		273,577.45	
TOTAL EXPENSES		<u>273,577.45</u>	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>739.09</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>8,533.71</u>

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CDBG GRANT REVENUE	<u>406,237</u>	<u>406,237</u>	<u>18,757.21</u>	<u>294,936.49</u>	<u>0.00</u>	<u>72.60</u>	<u>111,301</u>
TOTAL REVENUES	<u>406,237</u>	<u>406,237</u>	<u>18,757.21</u>	<u>294,936.49</u>	<u>0.00</u>	<u>72.60</u>	<u>111,301</u>
EXPENDITURE SUMMARY							
PUBLIC FACILITIES 40TH Y	0	0	0.00	7,246.42	11,784.41	0.00 (	19,031)
PUBLIC FACILITIES 41ST YR	0	0	0.00	0.00	32,352.59	0.00 (	32,353)
ADMINISTRATION 42ND YR	0	0	0.00	400.00	0.00	0.00 (	400)
ADMINISTRATION 43RD YR	0	0 (	11.16)	1,861.83	0.00	0.00 (	1,862)
ADMINISTRATION 44TH YR	73,670	73,670	5,205.48	27,101.17	0.00	36.79	46,569
PUBLIC FACILITIES 44TH YR	81,996	81,996	0.00	39,995.49	0.00	48.78	42,001
PUBLIC FACILITIES 44TH YR	215,571	215,571	0.00	201,353.27	0.00	93.40	14,218
PUBLIC SERVICES 44TH YR	<u>35,000</u>	<u>35,000</u>	<u>13,562.89</u>	<u>16,978.31</u>	<u>0.00</u>	<u>48.51</u>	<u>18,022</u>
TOTAL EXPENDITURES	<u>406,237</u>	<u>406,237</u>	<u>18,757.21</u>	<u>294,936.49</u>	<u>44,137.00</u>	<u>83.47</u>	<u>67,164</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00 (	44,137.00)	0.00	44,137

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED: 50.00

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	0.00	7,246.42	0.00	0.00 (	7,246)
02-4-1042 42ND YR ENTITLEMENT	0	0	0.00	400.00	0.00	0.00 (	400)
02-4-1043 43RD YR ENTITLEMENT	0	0 (	11.16)	2,361.83	0.00	0.00 (	2,362)
02-4-1044 44TH YR ENTITLEMENT	<u>406,237</u>	<u>406,237</u>	<u>18,768.37</u>	<u>294,928.24</u>	<u>0.00</u>	<u>70.14</u>	<u>121,309</u>
TOTAL CDBG GRANT REVENUE	406,237	406,237	18,757.21	294,936.49	0.00	72.60	111,301
<u>TDHCA GRANT REVENUE</u>							
<u>OTHER REVENUE</u>							
TOTAL REVENUES	<u>406,237</u>	<u>406,237</u>	<u>18,757.21</u>	<u>294,936.49</u>	<u>0.00</u>	<u>72.60</u>	<u>111,301</u>

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC FACILITIES 40TH Y

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
02-5-4002-0714 CITY PARKS	0	0	0.00	0.00	11,784.41	0.00 (	11,784)
02-5-4002-0715 SOUTH PARK	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>7,246.42</u>	<u>0.00</u>	<u>0.00 (</u>	<u>7,246)</u>
TOTAL CAPITAL OUTLAY:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>7,246.42</u>	<u>11,784.41</u>	<u>0.00 (</u>	<u>19,031)</u>
TOTAL PUBLIC FACILITIES 40TH Y	0	0	0.00	7,246.42	11,784.41	0.00 (	19,031)

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC FACILITIES 41ST YR

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
02-5-4102-0714 CITY PARKS	0	0	0.00	0.00	32,352.59	0.00	(32,353)
TOTAL CAPITAL OUTLAY:	0	0	0.00	0.00	32,352.59	0.00	(32,353)
TOTAL PUBLIC FACILITIES 41ST YR	0	0	0.00	0.00	32,352.59	0.00	(32,353)

02 -COMMUNITY DEV BLOCK GRANT
 ADMINISTRATION 42ND YR

% OF YEAR COMPLETED: 50.00

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>							
02-5-4201-0409 PRINTING/FORMS/ADVERTISI	0	0	0.00	400.00	0.00	0.00	(400)
TOTAL CONTRACTED SERVICES:	0	0	0.00	400.00	0.00	0.00	(400)
<u>OTHER EXPENSES:</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL ADMINISTRATION 42ND YR	0	0	0.00	400.00	0.00	0.00	(400)

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

02 -COMMUNITY DEV BLOCK GRANT
 ADMINISTRATION 43RD YR

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
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)
BENEFITS:							
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)
MATERIALS AND SUPPLIES:							
CONTRACTED SERVICES:							
02-5-4301-0402 COMMUNICATIONS	0	0 (	11.16)	0.00	0.00	0.00	0
02-5-4301-0403 PROFESSIONAL SERVICES	0	0	0.00	350.00	0.00	0.00 (	350)
02-5-4301-0409 PRINTING/FORMS/ADVERTISI	0	0	0.00	400.00	0.00	0.00 (	400)
TOTAL CONTRACTED SERVICES:	0	0 (	11.16)	750.00	0.00	0.00 (	750)
OTHER EXPENSES:							
TOTAL ADMINISTRATION 43RD YR	0	0 (	11.16)	1,861.83	0.00	0.00 (	1,862)

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

02 -COMMUNITY DEV BLOCK GRANT
 ADMINISTRATION 44TH YR

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
02-5-4401-0101 SALARIES-FULL TIME	39,307	39,307	2,928.75	16,945.14	0.00	43.11	22,362
02-5-4401-0103 OVERTIME	0	0	0.00	57.97	0.00	0.00 (	58)
02-5-4401-0105 LONGEVITY	146	146	76.82	247.32	0.00	169.40 (	101)
TOTAL PERSONNEL SERVICES:	39,453	39,453	3,005.57	17,250.43	0.00	43.72	22,203
BENEFITS:							
02-5-4401-0201 FICA	2,446	2,446	186.34	1,066.06	0.00	43.58	1,380
02-5-4401-0202 MEDICARE	572	572	43.60	249.41	0.00	43.60	323
02-5-4401-0203 T.M.R.S.	2,236	2,236	171.92	1,008.18	0.00	45.09	1,228
02-5-4401-0205 HEALTH INSURANCE	5,213	5,213	377.79	1,730.81	0.00	33.20	3,482
02-5-4401-0206 WORKERS COMPENSATION	178	178	17.00	77.76	0.00	43.69	100
02-5-4401-0207 UNEMPLOYMENT	284	284	0.00	0.00	0.00	0.00	284
TOTAL BENEFITS:	10,929	10,929	796.65	4,132.22	0.00	37.81	6,797
MATERIALS AND SUPPLIES:							
02-5-4401-0301 OFFICE SUPPLIES	1,358	1,358	0.00	646.91	0.00	47.64	711
02-5-4401-0302 POSTAGE	545	545	4.00	57.19	0.00	10.49	488
TOTAL MATERIALS AND SUPPLIES:	1,903	1,903	4.00	704.10	0.00	37.00	1,199
CONTRACTED SERVICES:							
02-5-4401-0402 COMMUNICATIONS	804	804	132.54	226.68	0.00	28.19	577
02-5-4401-0403 PROFESSIONAL SERVICES	4,235	4,235	0.00	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	300.00	300.00	0.00	7.32	3,800
02-5-4401-0412 ACCOUNTING SERVICES	6,000	6,000	500.00	3,000.00	0.00	50.00	3,000
TOTAL CONTRACTED SERVICES:	16,739	16,739	932.54	3,761.42	0.00	22.47	12,978
OTHER EXPENSES:							
02-5-4401-0502 TRAVEL/TRAINING/PER DIEM	4,130	4,130	451.19	936.80	0.00	22.68	3,193
02-5-4401-0503 INSURANCE COST	208	208	15.53	79.33	0.00	38.14	129
02-5-4401-0509 COMPUTER HARDWARE	0	0	0.00	223.87	0.00	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	180	180	0.00	13.00	0.00	7.22	167
TOTAL OTHER EXPENSES:	4,646	4,646	466.72	1,253.00	0.00	26.97	3,393
TOTAL ADMINISTRATION 44TH YR	73,670	73,670	5,205.48	27,101.17	0.00	36.79	46,569

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC FACILITIES 44TH YR

% OF YEAR COMPLETED: 50.00

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

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC FACILITIES 44TH YR

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>OTHER FINANCING USES:</u>							
02-5-4403-0801 DEBT SERVICE-PRINCIPAL-S	184,661	184,661	0.00	184,661.15	0.00	100.00 (	0)
02-5-4403-0802 DEBT SERVICE-INTEREST-ST	<u>30,910</u>	<u>30,910</u>	<u>0.00</u>	<u>16,692.12</u>	<u>0.00</u>	<u>54.00</u>	<u>14,218</u>
TOTAL OTHER FINANCING USES:	<u>215,571</u>	<u>215,571</u>	<u>0.00</u>	<u>201,353.27</u>	<u>0.00</u>	<u>93.40</u>	<u>14,218</u>
TOTAL PUBLIC FACILITIES 44TH YR	215,571	215,571	0.00	201,353.27	0.00	93.40	14,218

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC SERVICES 44TH YR

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>OTHER EXPENSES:</u>							
02-5-4409-0516 BOYS & GIRLS CLUB	15,000	15,000	8,100.00	9,800.00	0.00	65.33	5,200
02-5-4409-0520 MAGGIE'S HOUSE	5,000	5,000	2,500.02	2,500.02	0.00	50.00	2,500
02-5-4409-0535 AMIGOS DEL VALLE	5,000	5,000	2,054.25	2,846.25	0.00	56.93	2,154
02-5-4409-0536 C.A.S.A.	5,000	5,000	908.62	1,832.04	0.00	36.64	3,168
02-5-4409-0538 SB PUBLIC HOUSING AUTHBOR	5,000	5,000	0.00	0.00	0.00	0.00	5,000
TOTAL OTHER EXPENSES:	<u>35,000</u>	<u>35,000</u>	<u>13,562.89</u>	<u>16,978.31</u>	<u>0.00</u>	<u>48.51</u>	<u>18,022</u>
TOTAL PUBLIC SERVICES 44TH YR	35,000	35,000	13,562.89	16,978.31	0.00	48.51	18,022
TOTAL EXPENDITURES	<u>406,237</u>	<u>406,237</u>	<u>18,757.21</u>	<u>294,936.49</u>	<u>44,137.00</u>	<u>83.47</u>	<u>67,164</u>



FIRE PENSION

FINANCIALS

MARCH 2019

City of San Benito
Firemen's Relief and Retirement Fund
Statement of Fiduciary Net Position
As of March 31, 2019

	March 31, 2019	March 31, 2018
ASSETS		
Cash and cash equivalents	\$ 64,268	\$ 119,618
Investments	3,752,725	3,637,716
Accounts receivable	-	-
	-	-
Total assets	\$ 3,816,994	\$ 3,757,333
 CURRENT LIABILITIES		
Accounts payable	\$ -	\$ 2,917
Due to other funds	15	118
Deferred revenues	-	-
	-	-
Total liabilities	15	3,035
 NET POSITION		
Net position held in trust for pension benefits	3,816,979	3,754,298
Total liabilities and net position	\$ 3,816,994	\$ 3,757,333

BALANCE SHEET

AS OF: MARCH 31ST, 2018

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0100	CASH-FIREMAN'S R & R F	119,617.60	
1-0127	INVESTMENTS-MUTUAL FUNDS	<u>3,637,715.79</u>	
			<u>3,757,333.39</u>
TOTAL ASSETS			<u>3,757,333.39</u>
=====			
LIABILITIES			
=====			
2-0200	ACCOUNTS PAYABLE	2,917.00	
2-0401	DUE TO GENERAL FUND	<u>118.17</u>	
TOTAL LIABILITIES			<u>3,035.17</u>
EQUITY			
=====			
3-0700	FUND BALANCE	<u>3,186,505.58</u>	
TOTAL BEGINNING EQUITY		3,186,505.58	
TOTAL REVENUE		717,407.06	
TOTAL EXPENSES		<u>149,614.42</u>	
TOTAL SURPLUS/(DEFICIT)		567,792.64	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>3,754,298.22</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>3,757,333.39</u>
=====			

BALANCE SHEET

AS OF: MARCH 31ST, 2019

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0100	CASH-FIREMAN'S R & R F	64,268.08	
1-0127	INVESTMENTS-MUTUAL FUNDS	<u>3,752,725.48</u>	
			<u>3,816,993.56</u>
TOTAL ASSETS			<u>3,816,993.56</u>
=====			
LIABILITIES			
=====			
2-0401	DUE TO GENERAL FUND	14.57	
2-0630	ENCUMBRANCE ACCOUNT	(24.99)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>24.99</u>	
TOTAL LIABILITIES			<u>14.57</u>
EQUITY			
=====			
3-0700	FUND BALANCE	<u>3,824,044.02</u>	
TOTAL BEGINNING EQUITY		3,824,044.02	
TOTAL REVENUE		161,706.47	
TOTAL EXPENSES		<u>168,771.50</u>	
TOTAL SURPLUS/(DEFICIT)		(7,065.03)	
TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>3,816,978.99</u>	
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>3,816,993.56</u>
=====			

City of San Benito
Fireman's Relief and Retirement Fund
Comparative Statements of Changes in Fiduciary Net Position
As of March 31, 2019

	<u>MTD 2019</u>	<u>YTD 2019</u>	<u>YTD 2018</u>
ADDITIONS			
Interest and dividends	\$ 4,994	44,946	\$ 28,704
Contributions	25,660	152,780	159,249
Change in investment value	54,115	(36,019)	529,455
Total Additions	<u>84,770</u>	<u>161,706</u>	<u>717,407</u>
DEDUCTIONS			
Administration:			
Payment of pension benefits	21,954	131,722	115,408
Withdrawals due to resignation	0	12,731	0
Office supplies	0	31	0
Postage	0	8	6
Professional Services	275	1,650	2,100
Audit Fees	0	0	0
Actuary study fees	0	0	0
Dues/Subscriptions/Membershi	0	325	25
Travel-training-per diem	0	745	1,585
Investment fees	18	19,194	25,735
Bank Service Charges	4	10	5
Administrative Expense	400	2,357	4,750
Total Deductions	<u>22,651</u>	<u>168,772</u>	<u>149,614</u>
Change in net position	<u>\$ 62,119</u>	<u>(7,065)</u>	<u>\$ 567,793</u>
Net position, beginning of year		<u>3,599,691</u>	<u>3,207,436</u>
Net position, end of year		<u>\$ 3,592,626</u>	<u>\$ 3,775,229</u>

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	0	0	4,994.28	44,945.91	0.00	0.00 (	44,946)
CONTRIBUTIONS:	0	0	25,660.24	152,779.66	0.00	0.00 (	152,780)
CHANGE IN INVESTMT VALUE	0	0	54,115.05	(36,019.10)	0.00	0.00	36,019
TOTAL REVENUES	0	0	84,769.57	161,706.47	0.00	0.00 (	161,706)
EXPENDITURE SUMMARY							
ADMINISTRATION:	0	0	22,650.58	168,771.50	24.99	0.00 (	168,796)
TOTAL EXPENDITURES	0	0	22,650.58	168,771.50	24.99	0.00 (	168,796)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	62,118.99(	7,065.03(	24.99)	0.00	7,090

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 50.00

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	78.18	412.60	0.00	0.00	(413)
10-4-2203 DIVIDENDS	0	0	4,166.36	41,393.97	0.00	0.00	(41,394)
10-4-2204 INTEREST-TRUST ACCOUNT	0	0	749.74	3,139.34	0.00	0.00	(3,139)
TOTAL INTEREST:	0	0	4,994.28	44,945.91	0.00	0.00	(44,946)
<u>CONTRIBUTIONS:</u>							
10-4-2301 CONTRIBUTIONS FRM GENERAL FUN	0	0	12,830.12	76,389.83	0.00	0.00	(76,390)
10-4-2302 CONTRIBUTIONS-EMPLOYEES	0	0	12,830.12	76,389.83	0.00	0.00	(76,390)
TOTAL CONTRIBUTIONS:	0	0	25,660.24	152,779.66	0.00	0.00	(152,780)
<u>CHANGE IN INVESTMT VALUE</u>							
10-4-2411 GAIN/LOSS ON INVESTMENTS	0	0	54,115.05	(36,019.10)	0.00	0.00	36,019
TOTAL CHANGE IN INVESTMT VALUE	0	0	54,115.05	(36,019.10)	0.00	0.00	36,019
 TOTAL REVENUES	 0	 0	 84,769.57	 161,706.47	 0.00	 0.00	 (161,706)

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

10 - FIREMAN'S RETIREMENT FUND

ADMINISTRATION:

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
10-5-0101-0110 PAYMENT OF PENSION BENEF	0	0	21,953.68	131,722.08	0.00	0.00 (	131,722)
10-5-0101-0111 WITHDRAWALS DUE TO RESIG	0	0	0.00	12,730.54	0.00	0.00 (	12,731)
TOTAL PERSONNEL SERVICES:	0	0	21,953.68	144,452.62	0.00	0.00 (	144,453)
MATERIALS AND SUPPLIES:							
10-5-0101-0301 OFFICE SUPPLIES	0	0	0.00	30.86	24.99	0.00 (	56)
10-5-0101-0302 POSTAGE	0	0	0.00	7.94	0.00	0.00 (	8)
TOTAL MATERIALS AND SUPPLIES:	0	0	0.00	38.80	24.99	0.00 (	64)
CONTRACTED SERVICES:							
10-5-0101-0403 PROFESSIONAL SERVICES	0	0	275.00	1,650.00	0.00	0.00 (	1,650)
TOTAL CONTRACTED SERVICES:	0	0	275.00	1,650.00	0.00	0.00 (	1,650)
OTHER EXPENSES:							
10-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE	0	0	0.00	325.00	0.00	0.00 (	325)
10-5-0101-0502 TRAVEL/TRAINING/PER DIEM	0	0	0.00	745.20	0.00	0.00 (	745)
10-5-0101-0511 INVESTMENT FEES	0	0	17.80	19,193.65	0.00	0.00 (	19,194)
10-5-0101-0522 BANK SERVICE CHARGES	0	0	4.10	9.60	0.00	0.00 (	10)
10-5-0101-0531 ADMINISTRATIVE EXPENSE	0	0	400.00	2,356.63	0.00	0.00 (	2,357)
TOTAL OTHER EXPENSES:	0	0	421.90	22,630.08	0.00	0.00 (	22,630)
TOTAL ADMINISTRATION:	0	0	22,650.58	168,771.50	24.99	0.00 (	168,796)
TOTAL EXPENDITURES	0	0	22,650.58	168,771.50	24.99	0.00 (	168,796)

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

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	0	0	4,895.15	28,704.01	0.00	0.00	(28,704)
CONTRIBUTIONS:	0	0	26,025.02	159,248.50	0.00	0.00	(159,249)
CHANGE IN INVESTMT VALUE	0	0	(33,555.81)	529,454.55	0.00	0.00	(529,455)
TOTAL REVENUES	0	0	(2,635.64)	717,407.06	0.00	0.00	(717,407)
EXPENDITURE SUMMARY							
ADMINISTRATION:	0	0	23,803.17	149,614.42	0.00	0.00	(149,614)
TOTAL EXPENDITURES	0	0	23,803.17	149,614.42	0.00	0.00	(149,614)
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	(26,438.81)	567,792.64	0.00	0.00	(567,793)

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

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 50.00

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	83.62	362.85	0.00	0.00 (	363)
10-4-2203 DIVIDENDS	0	0	4,293.18	26,367.05	0.00	0.00 (	26,367)
10-4-2204 INTEREST-TRUST ACCOUNT	0	0	518.35	1,974.11	0.00	0.00 (	1,974)
TOTAL INTEREST:	0	0	4,895.15	28,704.01	0.00	0.00 (	28,704)
<u>CONTRIBUTIONS:</u>							
10-4-2301 CONTRIBUTIONS FRM GENERAL FUN	0	0	13,012.51	79,624.25	0.00	0.00 (	79,624)
10-4-2302 CONTRIBUTIONS-EMPLOYEES	0	0	13,012.51	79,624.25	0.00	0.00 (	79,624)
TOTAL CONTRIBUTIONS:	0	0	26,025.02	159,248.50	0.00	0.00 (	159,249)
<u>CHANGE IN INVESTMT VALUE</u>							
10-4-2405 MISCELLANEOUS REVENUE	0	0 (	502.53)	409,094.32	0.00	0.00 (	409,094)
10-4-2411 GAIN/LOSS ON INVESTMENTS	0	0 (	33,053.28)	120,360.23	0.00	0.00 (	120,360)
TOTAL CHANGE IN INVESTMT VALUE	0	0 (	33,555.81)	529,454.55	0.00	0.00 (	529,455)
 TOTAL REVENUES	 0	 0 (	2,635.64)	 717,407.06	 0.00	 0.00 (	717,407)

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

10 -FIREMAN'S RETIREMENT FUND

ADMINISTRATION:

% OF YEAR COMPLETED: 50.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
10-5-0101-0110 PAYMENT OF PENSION BENEF	0	0	19,234.71	115,408.26	0.00	0.00	(115,408)
TOTAL PERSONNEL SERVICES:	0	0	19,234.71	115,408.26	0.00	0.00	(115,408)
MATERIALS AND SUPPLIES:							
10-5-0101-0302 POSTAGE	0	0	0.47	6.00	0.00	0.00	(6)
TOTAL MATERIALS AND SUPPLIES:	0	0	0.47	6.00	0.00	0.00	(6)
CONTRACTED SERVICES:							
10-5-0101-0403 PROFESSIONAL SERVICES	0	0	1,300.00	2,100.00	0.00	0.00	(2,100)
TOTAL CONTRACTED SERVICES:	0	0	1,300.00	2,100.00	0.00	0.00	(2,100)
OTHER EXPENSES:							
10-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE	0	0	0.00	25.00	0.00	0.00	(25)
10-5-0101-0502 TRAVEL/TRAINING/PER DIEM	0	0	117.00	1,585.25	0.00	0.00	(1,585)
10-5-0101-0511 INVESTMENT FEES	0	0	0.29	25,734.81	0.00	0.00	(25,735)
10-5-0101-0522 BANK SERVICE CHARGES	0	0	0.70	5.10	0.00	0.00	(5)
10-5-0101-0531 ADMINISTRATIVE EXPENSE	0	0	3,150.00	4,750.00	0.00	0.00	(4,750)
TOTAL OTHER EXPENSES:	0	0	3,267.99	32,100.16	0.00	0.00	(32,100)
TOTAL ADMINISTRATION:	0	0	23,803.17	149,614.42	0.00	0.00	(149,614)
TOTAL EXPENDITURES	0	0	23,803.17	149,614.42	0.00	0.00	(149,614)



SPECIAL INVESTIGATION

FINANCIALS

MARCH 2019

**City of San Benito
Special Investigation
Balance Sheet
As of March 31, 2019**

	March 31, 2019	March 31, 2018
CURRENT ASSETS		
Cash and cash equivalents	\$ 382,664	\$ 429,470
Investments	41,954	15,546
Receivables(less allowance for uncollectible accts)	-	-
Total current assets	<u>\$ 424,619</u>	<u>\$ 445,016</u>
 CURRENT LIABILITIES		
Accounts payable	\$ 4,680	\$ -
Due to other funds	<u>2,122</u>	<u>2,122</u>
Total current liabilities	6,803	2,122
 FUND BALANCE		
Fund balance, beginning	515,524	435,041
Net change in fund balance	(97,708)	7,853
Fund balance, ending	<u>417,816</u>	<u>442,894</u>
Total liabilities and fund balance	<u>\$ 424,619</u>	<u>\$ 445,016</u>

BALANCE SHEET

AS OF: MARCH 31ST, 2018

23 -SPECIAL INVESTIGATION

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0108	POL SPEC DRUG FUND-FEDERAL	140,316.22	
1-0109	POL FORFEITURE/SEIZURE-STATE	289,154.04	
1-0135	SPECIAL INVEST-SAVINGS-STATE	<u>15,546.15</u>	
			<u>445,016.41</u>
TOTAL ASSETS			445,016.41
=====			
LIABILITIES			
=====			
2-0414	DUE TO PAYROLL	<u>2,122.21</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		48,424.48	
TOTAL EXPENSES		<u>40,571.16</u>	
TOTAL SURPLUS/(DEFICIT)		7,853.32	
TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>442,894.20</u>	
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>445,016.41</u>
=====			

BALANCE SHEET

AS OF: MARCH 31ST, 2019

23 -SPECIAL INVESTIGATION

ACCOUNT# TITLE

ASSETS

1-0108	POL SPEC DRUG FUND-FEDERAL	18,443.73	
1-0109	POL FORFEITURE/SEIZURE-STATE	364,220.65	
1-0135	SPECIAL INVEST-SAVINGS-STATE	<u>41,954.15</u>	
			<u>424,618.53</u>

TOTAL ASSETS

424,618.53

LIABILITIES

2-0200	ACCOUNTS PAYABLE	4,680.33	
2-0414	DUE TO PAYROLL	<u>2,122.21</u>	
	TOTAL LIABILITIES		<u>6,802.54</u>

EQUITY

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

TOTAL REVENUE 21,719.81

TOTAL EXPENSES 119,428.17

TOTAL SURPLUS/(DEFICIT) (97,708.36)

TOTAL EQUITY & SURPLUS/(DEFICIT) 417,815.99

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 424,618.53

**City of San Benito
Special Investigation
Revenues, Expenditures and Changes in Fund Balance
As of March 31, 2019**

	MTD Actual	YTD Actual	Current Budget	YTD Encumbered	Unencumbered Balance	% Used 50.00%
		<u>\$ 313,113</u>				
Revenues						
Interest revenue	\$ 408	2,562	\$ -	\$ -	\$ (2,562)	0.00%
Forfeitures / seizures	-	19,158	-	-	(19,158)	0.00%
Other financing sources			-	-	-	0.00%
Total Revenues	<u>408</u>	<u>21,720</u>	<u>-</u>	<u>-</u>	<u>(21,720)</u>	<u>0.00%</u>
Expenditures						
Police	6,405	119,428	-	1,768	(121,196)	0.00%
Total Expenditures	<u>6,405</u>	<u>119,428</u>	<u>-</u>	<u>1,768</u>	<u>(121,196)</u>	<u>0.00%</u>
Net change in fund balance	<u>\$ (5,996)</u>	<u>\$ (97,708)</u>	<u>\$ -</u>	<u>\$ (1,768)</u>	<u>\$ 99,476</u>	
Ending Fund Balance		<u>\$ 215,404</u>				

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	0	0	408.17	2,562.03	0.00	0.00	(2,562)
MISCELLANEOUS INCOME:	0	0	0.00	19,157.78	0.00	0.00	(19,158)
TOTAL REVENUES	0	0	408.17	21,719.81	0.00	0.00	(21,720)
EXPENDITURE SUMMARY							
POLICE	0	0	6,404.57	119,428.17	0.00	0.00	(119,428)
TOTAL EXPENDITURES	0	0	6,404.57	119,428.17	0.00	0.00	(119,428)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(5,996.40)	(97,708.36)	0.00	0.00	97,708

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 50.00

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	408.17	2,562.03	0.00	0.00	(2,562)
TOTAL INTEREST:	0	0	408.17	2,562.03	0.00	0.00	(2,562)
<u>MISCELLANEOUS INCOME:</u>							
23-4-2408 FORFEITURES & SEIZURES	0	0	0.00	18,338.00	0.00	0.00	(18,338)
23-4-2409 DEPT OF JUSTICE	0	0	0.00	819.78	0.00	0.00	(820)
TOTAL MISCELLANEOUS INCOME:	0	0	0.00	19,157.78	0.00	0.00	(19,158)
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	0	0	408.17	21,719.81	0.00	0.00	(21,720)

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

23 -SPECIAL INVESTIGATION
 POLICE

% OF YEAR COMPLETED: 50.00

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	2,048.36	2,954.86	0.00	0.00	(2,955)
TOTAL MATERIALS AND SUPPLIES:	0	0	2,048.36	2,954.86	0.00	0.00	(2,955)
<u>CONTRACTED SERVICES:</u>							
23-5-0210-0402 COMMUNICATIONS	0	0	606.21	3,072.65	0.00	0.00	(3,073)
TOTAL CONTRACTED SERVICES:	0	0	606.21	3,072.65	0.00	0.00	(3,073)
<u>OTHER EXPENSES:</u>							
23-5-0210-0502 TRAVEL, TRAINING, PER DI	0	0	3,750.00	11,250.00	0.00	0.00	(11,250)
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	0.00	1,197.66	0.00	0.00	(1,198)
TOTAL OTHER EXPENSES:	0	0	3,750.00	113,400.66	0.00	0.00	(113,401)
<u>CAPITAL OUTLAY:</u>							
<u>OTHER FINANCING USES:</u>							
TOTAL POLICE	0	0	6,404.57	119,428.17	0.00	0.00	(119,428)
<hr/>							
TOTAL EXPENDITURES	0	0	6,404.57	119,428.17	0.00	0.00	(119,428)



City of San Benito
SALES TAX COMPARATIVE ANALYSIS

	Year 2017-2018				Year 2018-2019					
	State Comptroller	EDC(25%)	Mth % Inc/Dec	CITY (75%)	Mth % Inc/Dec	State Comptroller	EDC(25%)	Mth % Inc/Dec	CITY (75%)	Mth % Inc/Dec
Oct	348,513.90	87,128.48	-	261,385.42	-	365,411.93	91,352.98	-	274,058.95	-
Nov	346,550.80	86,637.70	-0.56%	259,913.10	-0.56%	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%	454,808.70	113,702.18	26.72%	341,106.52	26.72%
Jan	357,790.99	89,447.75	-16.31%	268,343.24	-16.31%	365,868.49	91,467.12	-19.56%	274,401.37	-19.56%
Feb	354,797.69	88,699.42	-0.84%	266,098.27	-0.84%	380,777.69	95,194.42	4.08%	285,583.27	4.08%
Mar	489,824.77	122,456.19	38.06%	367,368.58	38.06%	470,000.00	117,500.00	23.43%	352,500.00	23.43%
Apr	339,753.31	84,938.33	-30.64%	254,814.98	-30.64%	-	-	-100.00%	-	-100.00%
May	366,087.82	91,521.96	7.75%	274,565.86	7.75%	-	-	-100.00%	-	-100.00%
June	400,891.02	100,222.76	9.51%	300,668.26	9.51%	-	-	-100.00%	-	-100.00%
July	359,618.77 *	89,904.69	-10.30%	269,714.08	-10.30%	-	-	-100.00%	-	-100.00%
August	360,338.56 *	90,084.64	0.20%	270,253.92	0.20%	-	-	-100.00%	-	-100.00%
September	396,904.05	99,226.01	10.15%	297,678.04	10.15%	-	-	-100.00%	-	-100.00%
Total	4,548,598.81	1,137,149.70	2.76%	3,411,449.08	2.76%	2,395,773.69	598,943.42	-51.56%	1,796,830.26	-51.56%

	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	454,808.70
Jan	357,790.99	365,868.49
Feb	354,797.69	380,777.69
Mar	489,824.77	470,000.00
Apr	339,753.31	-
May	366,087.82	-
June	400,891.02	-
July	359,618.77	-
August	360,338.56	-
September	396,904.05	-
Total	4,548,598.81	2,395,773.69

	2017-2018	2018-2019
COSB BUDGET	3,413,507.00	3,413,507.00
% OF BUDGET	52.64%	52.64%

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

City of San Benito

Cash Accounts as of 3/31/19 - 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%	223,802.03	\$43,595.77	\$ 271.50	267,669.30	
FCB	96	Consolidated Cash-General	0.500%	2,671,792.98	\$65,750.81	\$ 2,870.45	2,740,414.24	
FCB	97	Consolidated Cash-Utilities	0.500%	1,373,249.77	\$1,102,998.84	\$ 1,740.39	2,477,989.00	
FCB	98	Consolidated Cash-Grants/Cos	0.500%	1,157.96	\$0.00	\$ 1.23	1,159.19	
Special Funds								
FCB	25	Veterans Memorial Account	0.500%	39,131.48	\$0.00	\$ 41.54	39,173.02	
FCB	40	Resaca Trail Account	0.500%	421,724.73	\$0.00	\$ 447.73	422,172.46	
FCB	21	Hotel/Motel Tax	0.500%	20,624.73	-\$4,457.80	\$ 19.90	16,186.83	
Grant Funds								
FCB	02	Community Development Block Grant	0.000%	254.63	\$6,633.78	\$	6,888.41	
FCB	38	NADB-Loan	0.000%		\$0.00	\$		
FCB	80	DSRIP UTHSCSA	0.500%	20,638.68	\$0.00	\$ 21.92	20,660.60	
FCB	24	Police Dept. - Lease	0.500%	5,423.26	-\$220.00	\$ 5.64	5,208.90	
FCB	23	Police Forfeiture/Seizure-Federal	0.500%	21,076.39	-\$2,374.22	\$ 21.91	18,724.08	
FCB	23	Special Investigation-State	0.500%	363,834.39	\$0.00	\$ 386.26	364,220.65	
FCB	23	Special Investigation-State-Savings	0.000%	41,954.15	\$0.00	\$	41,954.15	
FCB	10	Fire Relief & Retirement Plan	0.500%	62,234.40	\$24,584.18	\$ 78.18	86,896.76	
FCB	02	Home Rehab Program						
FCB	01	Border Security	0.500%	15,865.94	\$0.00	\$ 16.84	15,882.78	
FCB	41	Emergency Management Funds	0.000%	231,326.75	\$0.00	\$	231,326.75	
FCB	12	EDC	0.500%	1,710,536.96	\$73,777.33	\$ 1,843.84	1,786,158.13	
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%	314,630.17	\$8,466.06	\$ 339.88	323,436.11	
FCB	48	EDC Revolving Loan #2	0.500%			\$		
FCB	48	Local Match	0.500%			\$		
FCB	49	TIRZ	0.500%	24,011.20	\$0.00	\$ 25.49	24,036.69	
Cash Accounts as of 3/31/19 - FCB				\$ 7,563,270.60	\$ 1,318,754.75	\$ 8,132.70	\$ 8,890,158.05	

City of San Benito

Investments as of 03/31/2019 - TexPool

Agency Name	Fund #	FUND NAME	CURRENT		Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
			INTEREST RATE	BEG. MARKET VALUE			
General Fund Reserve							
TexPool	01/03/11/17	General Account	1.2900%	\$ 342,485.71	\$0.00	\$ 702.87	\$ 343,188.58
TexPool	01	Reserve Street Imp	1.2900%	-	\$0.00	-	-
TexPool	01	Escrow	1.2900%	259,949.90	\$0.00	533.48	260,483.38
Water/Sewer Reserve							
TexPool	04/05	Water and Sewer O&M Reserve	1.2900%	56,733.43	\$0.00	\$116.42	56,849.85
TexPool	04/05	Water and Sewer R&R Reserve	1.2900%	28,608.29	\$0.00	58.74	28,667.03
TexPool	04/05	Water and Sewer Debt Svc Reserve	1.2900%	61,462.58	\$0.00	126.11	61,588.69
TexPool	04/05	Water and Sewer Reserve Capital Imp	1.2900%	208,291.30	\$0.00	427.45	208,718.75
TexPool	04/05	Water and Sewer	1.2900%	567,678.92	\$0.00	1,165.03	568,843.95
Certificates of Obligation							
TexPool	36	Series 2003 CO	1.2900%	-	\$0.00	-	-
TexPool	37	Co Project Fund	1.2900%	-	\$0.00	-	-
TexPool	42	Series 2004 CO	1.2900%	-	\$0.00	-	-
TexPool	38	NADB	1.2900%	-	\$0.00	-	-
TexPool	43	Meter Replacement	1.2900%	-	\$0.00	-	-
TexPool	44	CO 2007 EDC Projects	1.2900%	936,711.56	\$0.00	1,922.40	938,633.96
TexPool	47	CO Series 2011	1.2900%	-	\$0.00	-	-
TexPool	50	CO Series 2012	1.2900%	118,403.43	\$0.00	243.01	118,646.44
San Benito EDC							
TexPool	12	San Benito EDC	1.2900%	-	\$0.00	-	-
TexPool	12	EDC NADB CAIP Grant	1.2900%	-	\$0.00	-	-
Investments as of 03/31/2019 - TexPool				\$ 2,580,325.12	(0.00)	\$ 5,295.51	\$ 2,585,620.63

City of San Benito

Investments as of 03/31/2019 - Southside Bank

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
		Water/Sewer Reserve					
Southside	31	Water Treatment Plant	1.350% \$	902,023.08	\$0.00	\$1,957.97 \$	903,981.05
Southside	04/05	Water and Sewer R&R Reserve	1.1900% \$	564,611.25	-\$333,340.67	\$699.09 \$	231,969.67
Southside	04/05	Water and Sewer O&M Reserve	1.1900% \$	734,789.48	-\$333,340.67	\$1,213.26 \$	402,662.07
Southside	04/05	Water and Sewer Debt Svc Reserve	1.1900% \$	708,318.82	-\$333,340.66	\$1,133.85 \$	376,112.01
		Certificates of Obligation					
Southside	47	CO Series 2011	1.1900% \$	759,848.70	\$0.00 \$	2,750.58 \$	762,599.28
		Certificates of Deposit					
Southside	01	General Fund	1.5000% \$	1,500,000.00	\$0.00	\$0.00 \$	1,500,000.00
Southside	21	Hotel Motel	2.6800% \$	500,000.00	\$0.00	\$0.00 \$	500,000.00
Southside	49	TIRZ	2.6800% \$	1,000,000.00	\$0.00	\$0.00 \$	1,000,000.00
		San Benito EDC					
Southside	12	San Benito EDC	1.1200% \$	-	\$0.00 \$	- \$	-
		Investments as of 03/31/2019 - Southside Bank					
			\$	6,669,591.33	\$(1,000,022.00)	\$ 7,754.75	\$ 5,677,324.08

City of San Benito

Investments as of 03/31/2019 - 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%	\$ 4,360,661.33	\$0.00	\$ 9,481.15	\$ 4,370,142.48
		Utilities					
Greenbank	04	Water	1.4300%	\$ 1,525,679.11	\$0.00	\$ 3,317.20	\$ 1,528,996.31
		San Benito EDC					
Greenbank	12	San Benito EDC	1.4300%	\$ -	\$0.00	\$ -	\$ -
<u>Investments as of 03/31/2019 - Greenbank</u>				\$ 5,886,340.44	\$ 0.00	\$ 12,798.35	\$ 5,899,138.79

Investments as of 03/31/2019 - East West Bank

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/Withdrawals	Interest/Dividends	ENDING MARKET VALUE
		General Fund					
East West	40	Resaca Trails Fund	1.8000%	\$ -	\$0.00	\$ -	\$ -
	21	Hotel/Motel Tax Fund	1.8000%	\$ -	\$0.00	\$ -	\$ -
	31	General Fund	2.48%	\$ 1,000,214.54	\$0.00	\$ 2,219.56	\$ 1,002,434.10
		San Benito EDC					
East West	12	San Benito EDC	1.8000%	\$ -	\$0.00	\$ -	\$ -
	01	GF CD	2.48%	\$ -	\$0.00	\$ -	\$ -
<u>Investments as of 03/31/2019 - East West Bank</u>				\$ 1,000,214.54	\$ (0.00)	\$ 2,219.56	\$ 1,002,434.10

City of San Benito

Investments as of 03/31/19 - 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% \$	-	\$0.00 \$	-	\$ -
		Water/Sewer Reserve					
LEGACY BANK -04	Water Reserve		2.0000% \$	-	\$0.00 \$	-	\$ -
<u>Investments as of 03/31/19 - Legacy Bank</u>				\$ -	-	-	\$ -

COMPANY: 01 - GENERAL FUND

CHECK DATE: 3/01/2019 THRU 3/31/2019

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

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0110	3/31/2019	INTEREST	033119	FCB INT-BORDER SEC -	16.84	POSTED	G	3/31/2019
TOTALS FOR ACCOUNT 1-0110				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			16.84
				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:			16.84
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00

COMPANY: 02 - COMMUNITY DEV BLOCK GRANT

CHECK DATE: 3/01/2019 THRU 3/31/2019

ACCOUNT: 1-0102 CASH IN BANK-CDBG

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:								
1-0102	3/04/2019	CHECK	002728	AMIGOS DEL VALLE, INC.	608.85CR	POSTED	A	3/31/2019
1-0102	3/04/2019	CHECK	002729	AMIGOS DEL VALLE, INC.	683.10CR	POSTED	A	3/31/2019
1-0102	3/04/2019	CHECK	002730	CASA OF CAMERON & WILLACY COUN	451.94CR	POSTED	A	3/31/2019
1-0102	3/04/2019	CHECK	002731	CITY OF SAN BENITO	1,707.00CR	POSTED	A	3/31/2019
1-0102	3/04/2019	CHECK	002732	CITY OF SAN BENITO	500.00CR	POSTED	A	3/31/2019
1-0102	3/04/2019	CHECK	002733	CITY OF SAN BENITO	1,537.15CR	POSTED	A	3/31/2019
1-0102	3/04/2019	CHECK	002734	CITY OF SAN BENITO	44.08CR	POSTED	A	3/31/2019
1-0102	3/04/2019	CHECK	002735	CITY OF SAN BENITO	6.75CR	POSTED	A	3/31/2019
1-0102	3/04/2019	CHECK	002736	CITY OF SAN BENITO	2,996.64CR	POSTED	A	3/31/2019
1-0102	3/04/2019	CHECK	002737	CITY OF SAN BENITO	24.80CR	POSTED	A	3/31/2019
1-0102	3/04/2019	CHECK	002738	CITY OF SAN BENITO	1,778.12CR	POSTED	A	3/31/2019
1-0102	3/04/2019	CHECK	002739	CITY OF SAN BENITO	11.16CR	POSTED	A	3/31/2019
1-0102	3/04/2019	CHECK	002740	CITY OF SAN BENITO	234.74CR	POSTED	A	3/31/2019
1-0102	3/04/2019	CHECK	002741	CITY OF SAN BENITO	31.26CR	POSTED	A	3/31/2019
1-0102	3/04/2019	CHECK	002742	CITY OF SAN BENITO	11.16CR	POSTED	A	3/31/2019
1-0102	3/04/2019	CHECK	002743	CITY OF SAN BENITO	451.94CR	POSTED	A	3/31/2019
1-0102	3/04/2019	CHECK	002744	SAN BENITO NEWS	300.00CR	POSTED	A	3/31/2019
1-0102	3/04/2019	CHECK	002745	VERIZON WIRELESS	99.06CR	POSTED	A	3/31/2019
1-0102	3/15/2019	CHECK	002746	BOYS & GIRLS CLUB OF SAN BENIT	8,100.00CR	POSTED	A	3/31/2019
1-0102	3/15/2019	CHECK	002747	ELVIRA CAVAZOS	70.00CR	POSTED	A	3/31/2019
1-0102	3/28/2019	CHECK	002748	AMIGOS DEL VALLE, INC.	762.30CR	OUTSTND	A	0/00/0000
1-0102	3/28/2019	CHECK	002749	CASA OF CAMERON & WILLACY COUN	456.68CR	OUTSTND	A	0/00/0000
1-0102	3/28/2019	CHECK	002750	CITY OF SAN BENITO	5,484.80CR	OUTSTND	A	0/00/0000
1-0102	3/29/2019	CHECK	002751	CITY OF SAN BENITO	1,250.01CR	OUTSTND	A	0/00/0000

DEPOSIT:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1-0102	3/01/2019	DEPOSIT	030119	CDBG DRAW 03/01/2019	451.94	POSTED	G	3/31/2019
1-0102	3/01/2019	DEPOSIT	030120	CDBG DRAW 03/01/2019	683.10	POSTED	G	3/31/2019
1-0102	3/01/2019	DEPOSIT	030121	CDBG DRAW 03/01/2019	3,880.44	POSTED	G	3/31/2019
1-0102	3/04/2019	DEPOSIT	030419	CDBG DRAW FOR MARCH 2019	608.85	POSTED	G	3/31/2019
1-0102	3/04/2019	DEPOSIT	030420	CDBG DRAW FOR MARCH 2019	451.94	POSTED	G	3/31/2019
1-0102	3/04/2019	DEPOSIT	030421	CDBG DRAW FOR MARCH 2019	5,401.48	POSTED	G	3/31/2019
1-0102	3/13/2019	DEPOSIT	031319	CDBG DRAW 03-13-2019	8,100.00	POSTED	G	3/31/2019
1-0102	3/25/2019	DEPOSIT	032519	CDBG DRAW 03/25/2019	5,484.80	POSTED	G	3/31/2019
1-0102	3/25/2019	DEPOSIT	032520	CDBG DRAW 03/25/2019	456.68	POSTED	G	3/31/2019
1-0102	3/25/2019	DEPOSIT	032521	CDBG DRAW 03/25/2019	762.30	POSTED	G	3/31/2019

TOTALS FOR ACCOUNT 1-0102	CHECK	TOTAL:	27,601.54CR
	DEPOSIT	TOTAL:	26,281.53
	INTEREST	TOTAL:	0.00
	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: 3/01/2019 THRU 3/31/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

TOTALS FOR COMMUNITY DEV BLOCK GRANT

CHECK	TOTAL:	27,601.54CR
DEPOSIT	TOTAL:	26,281.53
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: 3/01/2019 THRU 3/31/2019

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
CHECK:								
1-0100	3/15/2019	CHECK	006706	BEVA COMPASS BANK	1,076.06CR	POSTED	A	3/31/2019
DEPOSIT:								
1-0100	3/11/2019	DEPOSIT	031119	FIREMEN PF 2/18 - 3/4/2019	13,328.76	POSTED	G	3/31/2019
1-0100	3/25/2019	DEPOSIT	032519	FIREMEN PF 3/4-3/17/2019	12,331.48	POSTED	G	3/31/2019
EFT:								
1-0100	3/29/2019	EFT	000656	TINSLEY ADMINISTRATIVE SOLUTIO	675.00CR	OUTSTND	A	0/00/0000
1-0100	3/29/2019	EFT	000657	ENRIQUE GARCIA JR	1,850.56CR	OUTSTND	A	0/00/0000
1-0100	3/29/2019	EFT	000658	HOWARD LEWIS LINDNER	222.94CR	OUTSTND	A	0/00/0000
1-0100	3/29/2019	EFT	000659	GUILLERMO GARCIA	1,727.44CR	OUTSTND	A	0/00/0000
1-0100	3/29/2019	EFT	000660	MANUEL TREVINO	2,488.85CR	OUTSTND	A	0/00/0000
1-0100	3/29/2019	EFT	000661	RAUL PEREZ	2,219.22CR	OUTSTND	A	0/00/0000
1-0100	3/29/2019	EFT	000662	HENRY LOPEZ	2,803.08CR	OUTSTND	A	0/00/0000
1-0100	3/29/2019	EFT	000663	GILBERT WEAVER	384.37CR	OUTSTND	A	0/00/0000
1-0100	3/29/2019	EFT	000664	JUAN G. RAMOS	2,200.34CR	OUTSTND	A	0/00/0000
1-0100	3/29/2019	EFT	000665	SANTIAGO RAMOS	2,620.99CR	OUTSTND	A	0/00/0000
1-0100	3/29/2019	EFT	000666	JESUS M. TIJERINA JR.	2,718.97CR	OUTSTND	A	0/00/0000
1-0100	3/29/2019	EFT	000667	JESUS BALLEZA	2,716.92CR	OUTSTND	A	0/00/0000
INTEREST:								
1-0100	3/31/2019	INTEREST	033119	FCB INT-FIREMEN R&R	78.18	POSTED	G	3/31/2019

TOTALS FOR ACCOUNT 1-0100	CHECK	TOTAL:	1,076.06CR
	DEPOSIT	TOTAL:	25,660.24
	INTEREST	TOTAL:	78.18
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	22,628.68CR
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR FIREMAN'S RETIREMENT FUND	CHECK	TOTAL:	1,076.06CR
	DEPOSIT	TOTAL:	25,660.24
	INTEREST	TOTAL:	78.18
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	22,628.68CR
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 3/01/2019 THRU 3/31/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1-0104	3/06/2019	BANK-DRAFT	030619	ADP	580.16CR	POSTED	G	3/31/2019
1-0104	3/08/2019	BANK-DRAFT	030819	PAYROLL SERVICES 2/24-3/01/19	58.63CR	POSTED	G	3/31/2019
1-0104	3/08/2019	BANK-DRAFT	030820	PAYROLL P/P ENDING 03/10/2019	58.63CR	POSTED	G	3/31/2019
1-0104	3/11/2019	BANK-DRAFT	031519	REBECA CASTILLO	2,407.51CR	POSTED	G	3/31/2019
1-0104	3/24/2019	BANK-DRAFT	032919	REBECA CASTILLO	2,407.52CR	POSTED	G	3/31/2019
1-0104	3/28/2019	BANK-DRAFT	032819	EDC PR TAX PE 03/24/2019	516.16CR	POSTED	G	3/31/2019
CHECK:								
1-0104	3/01/2019	CHECK	001235	AT&T	51.46CR	POSTED	A	3/31/2019
1-0104	3/01/2019	CHECK	001236	CITY OF SAN BENITO VOIDED	203.15CR	VOIDED	A	3/01/2019
1-0104	3/01/2019	CHECK	001237	REBECA CASTILLO	180.72CR	POSTED	A	3/31/2019
1-0104	3/01/2019	CHECK	001238	RIO GRANDE GUARDIAN	2,500.00CR	POSTED	A	3/31/2019
1-0104	3/01/2019	CHECK	001239	TRANS UNION LLC	50.00CR	POSTED	A	3/31/2019
1-0104	3/04/2019	CHECK	001240	CITY OF SAN BENITO	77.57CR	POSTED	A	3/31/2019
1-0104	3/04/2019	CHECK	001241	CITY OF SAN BENITO	125.58CR	OUTSTND	A	0/00/0000
1-0104	3/08/2019	CHECK	001242	CITY OF SAN BENITO	4,800.00CR	POSTED	A	3/31/2019
1-0104	3/08/2019	CHECK	001243	CITY OF SAN BENITO	500.00CR	POSTED	A	3/31/2019
1-0104	3/08/2019	CHECK	001244	CITY OF SAN BENITO	2,000.00CR	OUTSTND	A	0/00/0000
1-0104	3/08/2019	CHECK	001245	DIRECT ENERGY BUSINESS	128.21CR	POSTED	A	3/31/2019
1-0104	3/08/2019	CHECK	001246	SAN BENITO NEWS	300.00CR	POSTED	A	3/31/2019
1-0104	3/08/2019	CHECK	001247	SAN ANTONIO RETAIL MERCHANTS A	1.00CR	POSTED	A	3/31/2019
1-0104	3/15/2019	CHECK	001248	SMARTCOM TELEPHONE, LLC	22.32CR	POSTED	A	3/31/2019
1-0104	3/22/2019	CHECK	001249	FANTASTIC PARTY PLACE	501.21CR	OUTSTND	A	0/00/0000
1-0104	3/22/2019	CHECK	001250	SWEET DELI & MORE	501.21CR	OUTSTND	A	0/00/0000
1-0104	3/22/2019	CHECK	001251	VERIZON WIRELESS	49.56CR	OUTSTND	A	0/00/0000
1-0104	3/29/2019	CHECK	001252	CITY OF SAN BENITO	77.57CR	OUTSTND	A	0/00/0000
1-0104	3/29/2019	CHECK	001253	COMMUNITIES IN SCHOOLS OF CAME	100.00CR	OUTSTND	A	0/00/0000
1-0104	3/29/2019	CHECK	001254	REBECA CASTILLO	357.10CR	OUTSTND	A	0/00/0000
1-0104	3/29/2019	CHECK	001255	THE CHAMBER HARLINGEN TEXAS	195.00CR	OUTSTND	A	0/00/0000
*** 1-0104	3/08/2019	CHECK	050002	CITY OF SAN BENITO VOIDED	4,800.00CR	VOIDED	A	3/08/2019
1-0104	3/08/2019	CHECK	050003	CITY OF SAN BENITO VOIDED	500.00CR	VOIDED	A	3/08/2019
1-0104	3/08/2019	CHECK	050004	CITY OF SAN BENITO VOIDED	2,000.00CR	VOIDED	A	3/08/2019
1-0104	3/08/2019	CHECK	050005	DIRECT ENERGY BUSINESS VOIDED	128.21CR	VOIDED	A	3/08/2019
1-0104	3/08/2019	CHECK	050006	SAN BENITO NEWS VOIDED	300.00CR	VOIDED	A	3/08/2019
1-0104	3/08/2019	CHECK	050007	SAN ANTONIO RETAIL MERCHVOIDED	1.00CR	VOIDED	A	3/08/2019
1-0104	3/15/2019	CHECK	050008	SMARTCOM TELEPHONE, LLC VOIDED	22.32CR	VOIDED	A	3/15/2019
EFT:								
1-0104	3/08/2019	EFT	030819	SALES TAX RECEIVED JAN 2019	91,467.12	POSTED	G	3/31/2019
1-0104	3/14/2019	EFT	031419	ADP PAYROLL TAX	573.68CR	POSTED	G	3/31/2019
INTEREST:								
1-0104	3/31/2019	INTEREST	033119	FCB INT EDC	1,843.84	POSTED	G	3/31/2019
MISCELLANEOUS:								

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

CHECK DATE: 3/01/2019 THRU 3/31/2019
 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:								
1-0104	3/01/2019	MISC.	001236	CITY OF SAN BENITO	VOIDED	203.15	VOIDED	A 3/01/2019
1-0104	3/01/2019	MISC.	030119	REBECA CASTILLO		2,407.51CR	POSTED	G 3/31/2019
1-0104	3/08/2019	MISC.	050002	CITY OF SAN BENITO	VOIDED	4,800.00	VOIDED	A 3/08/2019
1-0104	3/08/2019	MISC.	050003	CITY OF SAN BENITO	VOIDED	500.00	VOIDED	A 3/08/2019
1-0104	3/08/2019	MISC.	050004	CITY OF SAN BENITO	VOIDED	2,000.00	VOIDED	A 3/08/2019
1-0104	3/08/2019	MISC.	050005	DIRECT ENERGY BUSINESS	VOIDED	128.21	VOIDED	A 3/08/2019
1-0104	3/08/2019	MISC.	050006	SAN BENITO NEWS	VOIDED	300.00	VOIDED	A 3/08/2019
1-0104	3/08/2019	MISC.	050007	SAN ANTONIO RETAIL MERCH	VOIDED	1.00	VOIDED	A 3/08/2019
1-0104	3/15/2019	MISC.	050008	SMARTCOM TELEPHONE, LLC	VOIDED	22.32	VOIDED	A 3/15/2019

TOTALS FOR ACCOUNT 1-0104

CHECK	TOTAL:	20,473.19CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	1,843.84
MISCELLANEOUS	TOTAL:	5,547.17
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	90,893.44
BANK-DRAFT	TOTAL:	6,028.61CR

TOTALS FOR ECONOMIC DEVELOP. CORP

CHECK	TOTAL:	20,473.19CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	1,843.84
MISCELLANEOUS	TOTAL:	5,547.17
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	90,893.44
BANK-DRAFT	TOTAL:	6,028.61CR

COMPANY: 14 - PAYROLL CLEARING FUND

CHECK DATE: 3/01/2019 THRU 3/31/2019

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
BANK DRAFT:								
1-0105	3/08/2019	BANK-DRAFT	000292	TEXAS CHILD SUPPORT DIV.	4,322.64CR	POSTED	A	3/31/2019
1-0105	3/08/2019	BANK-DRAFT	000293	INTERNAL REVENUE SERVICE	64,936.38CR	POSTED	A	3/31/2019
1-0105	3/21/2019	BANK-DRAFT	000296	INTERNAL REVENUE SERVICE	9.59CR	POSTED	A	3/31/2019
1-0105	3/22/2019	BANK-DRAFT	000294	TEXAS CHILD SUPPORT DIV.	4,324.87CR	POSTED	A	3/31/2019
1-0105	3/22/2019	BANK-DRAFT	000295	INTERNAL REVENUE SERVICE	61,551.92CR	POSTED	A	3/31/2019
CHECK:								
1-0105	3/08/2019	CHECK	159099	ANDRADE, CARLOS F	1,506.09CR	POSTED	P	3/31/2019
1-0105	3/08/2019	CHECK	159100	BENAVIDES, TOBIAS	1,192.01CR	POSTED	P	3/31/2019
1-0105	3/08/2019	CHECK	159101	RESENDEZ, MILTON G	841.30CR	POSTED	P	3/31/2019
1-0105	3/08/2019	CHECK	159102	VASQUEZ, ISAAC	1,489.72CR	POSTED	P	3/31/2019
1-0105	3/08/2019	CHECK	159103	PEREZ, RAFAEL L	266.72CR	POSTED	P	3/31/2019
1-0105	3/08/2019	CHECK	159104	ZUNIGA, RAUL R	1,087.84CR	POSTED	P	3/31/2019
1-0105	3/08/2019	CHECK	159105	GONZALES JR, ROY	600.83CR	POSTED	P	3/31/2019
1-0105	3/08/2019	CHECK	159106	SANCHEZ, JESSICA A	135.31CR	OUTSTND	P	0/00/0000
1-0105	3/08/2019	CHECK	159107	CANTU, RAMIRO O	598.44CR	POSTED	P	3/31/2019
1-0105	3/08/2019	CHECK	159108	CORTEZ, RUBEN	1,003.83CR	POSTED	P	3/31/2019
1-0105	3/08/2019	CHECK	159109	LEAL, BENJAMIN G	391.83CR	POSTED	P	3/31/2019
1-0105	3/08/2019	CHECK	159110	BARRERA, OSCAR	859.00CR	POSTED	P	3/31/2019
1-0105	3/08/2019	CHECK	159111	GARZA, VICTOR R	656.63CR	POSTED	P	3/31/2019
1-0105	3/08/2019	CHECK	159112	GONZALEZ, MATTHEW P	477.46CR	POSTED	P	3/31/2019
1-0105	3/08/2019	CHECK	159113	MARTINEZ, HUGO	444.26CR	POSTED	P	3/31/2019
1-0105	3/08/2019	CHECK	159114	MOLANO, DEMETRIO	780.50CR	POSTED	P	3/31/2019
1-0105	3/08/2019	CHECK	159115	QUIROZ, SAMUEL	831.42CR	POSTED	P	3/31/2019
1-0105	3/08/2019	CHECK	159116	SANCHEZ, GILBERTO	599.74CR	POSTED	P	3/31/2019
1-0105	3/08/2019	CHECK	159117	DE LA TORRE, JUAN A	557.28CR	POSTED	P	3/31/2019
1-0105	3/08/2019	CHECK	159118	MAYORGA, MICHAEL	575.59CR	POSTED	P	3/31/2019
1-0105	3/08/2019	CHECK	159119	VARGAS, MANUEL	687.77CR	POSTED	P	3/31/2019
1-0105	3/08/2019	CHECK	159120	JAURE, PABLO	317.34CR	POSTED	P	3/31/2019
1-0105	3/08/2019	CHECK	159121	MENDOZA, JACQUELINE	53.30CR	POSTED	P	3/31/2019
1-0105	3/08/2019	CHECK	159122	CAVAZOS, ELVIRA	176.29CR	POSTED	P	3/31/2019
1-0105	3/08/2019	CHECK	159123	CABRIALES, ALBERTO R	375.41CR	POSTED	P	3/31/2019
1-0105	3/08/2019	CHECK	159124	LUGO, MARTIN	565.48CR	POSTED	P	3/31/2019
1-0105	3/08/2019	CHECK	159125	GRANADOS, JOSE	829.51CR	POSTED	P	3/31/2019
1-0105	3/08/2019	CHECK	159126	CRUZ, JUAN C	682.79CR	POSTED	P	3/31/2019
1-0105	3/08/2019	CHECK	159127	GARCIA, RYAN L	0.77CR	OUTSTND	P	0/00/0000
1-0105	3/08/2019	CHECK	159128	LARA, JOSE B	631.21CR	POSTED	P	3/31/2019
1-0105	3/08/2019	CHECK	159129	MARTINEZ, SAUL	1,234.72CR	POSTED	P	3/31/2019
1-0105	3/08/2019	CHECK	159130	TAMAYO, FRANCISCO	1,049.00CR	POSTED	P	3/31/2019
1-0105	3/08/2019	CHECK	159131	VALLEY FEDERAL CRED UNION	20.00CR	POSTED	A	3/31/2019
1-0105	3/08/2019	CHECK	159132	UNITED STATES TREASURY	80.00CR	POSTED	A	3/31/2019
1-0105	3/08/2019	CHECK	159133	NATIONWIDE RETIREMENT SOLUTION	1,495.00CR	POSTED	A	3/31/2019
1-0105	3/08/2019	CHECK	159134	UNITED WAY	44.00CR	POSTED	A	3/31/2019
1-0105	3/08/2019	CHECK	159135	SAN BENITO FIREMEN'S RELIEF &	13,328.76CR	POSTED	A	3/31/2019

COMPANY: 14 - PAYROLL CLEARING FUND

ACCOUNT: 1-0105 CASH IN BANK-PAYROLL

TYPE: ALL

STATUS: ALL

FOLIO: ALL

CHECK DATE: 3/01/2019 THRU 3/31/2019

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	3/08/2019	CHECK	159136	MIDLAND NATIONAL LIFE INS	185.00CR	POSTED	A	3/31/2019
1-0105	3/08/2019	CHECK	159137	AXA EQUITABLE C/O GREAT AMERIC	250.00CR	POSTED	A	3/31/2019
1-0105	3/08/2019	CHECK	159138	TEXAS MUNICIPAL POLICE ASSOCIA	294.00CR	POSTED	A	3/31/2019
1-0105	3/08/2019	CHECK	159139	SAN BENITO POLICE OFFICERS/EMP	55.00CR	POSTED	A	3/31/2019
1-0105	3/08/2019	CHECK	159140	FIRST COMMUNITY BANK	225.00CR	POSTED	A	3/31/2019
1-0105	3/22/2019	CHECK	159141	ANDRADE, CARLOS F	1,411.57CR	POSTED	P	3/31/2019
1-0105	3/22/2019	CHECK	159142	BENAVIDES, TOBIAS	1,192.01CR	POSTED	P	3/31/2019
1-0105	3/22/2019	CHECK	159143	RESENDEZ, MILTON G	759.91CR	POSTED	P	3/31/2019
1-0105	3/22/2019	CHECK	159144	VASQUEZ, ISAAC	1,309.34CR	POSTED	P	3/31/2019
1-0105	3/22/2019	CHECK	159145	PEREZ, RAFAEL L	138.34CR	OUTSTND	P	0/00/0000
1-0105	3/22/2019	CHECK	159146	ZUNIGA, RAUL R	705.00CR	POSTED	P	3/31/2019
1-0105	3/22/2019	CHECK	159147	GONZALES JR, ROY	578.07CR	POSTED	P	3/31/2019
1-0105	3/22/2019	CHECK	159148	CANTU, RAMIRO O	692.61CR	POSTED	P	3/31/2019
1-0105	3/22/2019	CHECK	159149	CORTEZ, RUBEN	1,003.83CR	POSTED	P	3/31/2019
1-0105	3/22/2019	CHECK	159150	LEAL, BENJAMIN G	429.63CR	POSTED	P	3/31/2019
1-0105	3/22/2019	CHECK	159151	BARRERA, OSCAR	768.09CR	POSTED	P	3/31/2019
1-0105	3/22/2019	CHECK	159152	GARZA, VICTOR R	632.86CR	POSTED	P	3/31/2019
1-0105	3/22/2019	CHECK	159153	GONZALEZ, MATTHEW P	455.35CR	POSTED	P	3/31/2019
1-0105	3/22/2019	CHECK	159154	MARTINEZ, HUGO	444.26CR	POSTED	P	3/31/2019
1-0105	3/22/2019	CHECK	159155	MOLANO, DEMETRIO	819.02CR	POSTED	P	3/31/2019
1-0105	3/22/2019	CHECK	159156	QUIROZ, SAMUEL	820.65CR	POSTED	P	3/31/2019
1-0105	3/22/2019	CHECK	159157	SANCHEZ, GILBERTO	628.03CR	POSTED	P	3/31/2019
1-0105	3/22/2019	CHECK	159158	DE LA TORRE, JUAN A	559.07CR	POSTED	P	3/31/2019
1-0105	3/22/2019	CHECK	159159	MAYORGA, MICHAEL	659.94CR	POSTED	P	3/31/2019
1-0105	3/22/2019	CHECK	159160	VARGAS, MANUEL	687.78CR	POSTED	P	3/31/2019
1-0105	3/22/2019	CHECK	159161	JAURE, PABLO	414.24CR	POSTED	P	3/31/2019
1-0105	3/22/2019	CHECK	159162	MENDOZA, JACQUELINE	90.20CR	POSTED	P	3/31/2019
1-0105	3/22/2019	CHECK	159163	CAVAZOS, ELVIRA	176.28CR	POSTED	P	3/31/2019
1-0105	3/22/2019	CHECK	159164	CABRIALES, ALBERTO R	541.08CR	POSTED	P	3/31/2019
1-0105	3/22/2019	CHECK	159165	LUGO, MARTIN	560.30CR	POSTED	P	3/31/2019
1-0105	3/22/2019	CHECK	159166	GRANADOS, JOSE	771.64CR	POSTED	P	3/31/2019
1-0105	3/22/2019	CHECK	159167	CRUZ, JUAN C	1,315.45CR	POSTED	P	3/31/2019
1-0105	3/22/2019	CHECK	159168	GARCIA, RYAN L	654.16CR	OUTSTND	P	0/00/0000
1-0105	3/22/2019	CHECK	159169	LARA, JOSE B	631.21CR	POSTED	P	3/31/2019
1-0105	3/22/2019	CHECK	159170	MARTINEZ, SAUL	733.90CR	POSTED	P	3/31/2019
1-0105	3/22/2019	CHECK	159171	TAMAYO, FRANCISCO	1,032.55CR	POSTED	P	3/31/2019
1-0105	3/22/2019	CHECK	159172	VALLEY FEDERAL CRED.UNION	20.00CR	POSTED	A	3/31/2019
1-0105	3/22/2019	CHECK	159173	UNITED STATES TREASURY	80.00CR	POSTED	A	3/31/2019
1-0105	3/22/2019	CHECK	159174	NATIONWIDE RETIREMENT SOLUTION	1,495.00CR	POSTED	A	3/31/2019
1-0105	3/22/2019	CHECK	159175	UNITED WAY	44.00CR	POSTED	A	3/31/2019
1-0105	3/22/2019	CHECK	159176	SAN BENITO FIREMEN'S RELIEF &	12,331.48CR	POSTED	A	3/31/2019
1-0105	3/22/2019	CHECK	159177	MIDLAND NATIONAL LIFE INS	185.00CR	POSTED	A	3/31/2019
1-0105	3/22/2019	CHECK	159178	AXA EQUITABLE C/O GREAT AMERIC	250.00CR	POSTED	A	3/31/2019
1-0105	3/22/2019	CHECK	159179	TEXAS MUNICIPAL POLICE ASSOCIA	294.00CR	POSTED	A	3/31/2019

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

CHECK DATE: 3/01/2019 THRU 3/31/2019
 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	3/22/2019	CHECK	159180	SAN BENITO POLICE OFFICERS/EMP	55.00CR	OUTSTND	A	0/00/0000
1-0105	3/22/2019	CHECK	159181	FIRST COMMUNITY BANK	240.00CR	POSTED	A	3/31/2019
1-0105	3/22/2019	CHECK	159182	LUNA, YAN F	232.48CR	POSTED	P	3/31/2019
1-0105	3/26/2019	CHECK	159183	AFLAC	808.48CR	OUTSTND	A	0/00/0000
1-0105	3/26/2019	CHECK	159184	SISLINK	418.27CR	OUTSTND	A	0/00/0000
1-0105	3/28/2019	CHECK	159185	COLONIAL LIFE INSURANCE	3,895.16CR	OUTSTND	A	0/00/0000
DEPOSIT:								
1-0105	3/07/2019	DEPOSIT	030719	GF PP XFER 02/18 - 03/03/2019	291,049.70	POSTED	G	3/31/2019
1-0105	3/07/2019	DEPOSIT	030720	UTILITY PP XFER 2/18 -3/3/2019	59,157.10	POSTED	G	3/31/2019
1-0105	3/11/2019	DEPOSIT	031119	ABA CLAIMS 3/11/2019	5,769.65CR	POSTED	G	3/31/2019
1-0105	3/14/2019	DEPOSIT	031419	CDBG REIMB-PP OCT-DEC 2018	8,018.91	POSTED	G	3/31/2019
1-0105	3/21/2019	DEPOSIT	032119	GF PP XFER 3/4 - 3/17/2019	256,037.28	POSTED	G	3/31/2019
1-0105	3/21/2019	DEPOSIT	032120	UTILITY PP XFER 3/4 - 3/17/19	60,105.42	POSTED	G	3/31/2019
INTEREST:								
1-0105	3/31/2019	INTEREST	033119	FCB INT- PAYROLL	271.50	POSTED	G	3/31/2019
MISCELLANEOUS:								
1-0105	3/08/2019	MISC.		PAYROLL DIRECT DEPOSIT	178,370.50CR	POSTED	P	3/31/2019
1-0105	3/22/2019	MISC.		PAYROLL DIRECT DEPOSIT	169,123.77CR	POSTED	P	3/31/2019
TOTALS FOR ACCOUNT 1-0105								
				CHECK	TOTAL:			79,441.39CR
				DEPOSIT	TOTAL:			668,598.76
				INTEREST	TOTAL:			271.50
				MISCELLANEOUS	TOTAL:			347,494.27CR
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			135,145.40CR
TOTALS FOR PAYROLL CLEARING FUND								
				CHECK	TOTAL:			79,441.39CR
				DEPOSIT	TOTAL:			668,598.76
				INTEREST	TOTAL:			271.50
				MISCELLANEOUS	TOTAL:			347,494.27CR
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			135,145.40CR

COMPANY: 21 - HOTEL/MOTEL TAX

CHECK DATE: 3/01/2019 THRU 3/31/2019

ACCOUNT: 1-0105 CASH-HOTEL/MOTEL

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	3/01/2019	CHECK	000269	ALBERTO G. ORTIZ	150.00CR	POSTED	A	3/31/2019
1-0105	3/08/2019	CHECK	000270	TEXAS ASSOCIATION OF MUSEUMS	50.00CR	POSTED	A	3/31/2019
1-0105	3/15/2019	CHECK	000271	SAN BENITO CHAMBER OF COMMERCE	3,000.00CR	POSTED	A	3/31/2019
1-0105	3/15/2019	CHECK	000272	BEVA COMPASS BANK	236.75CR	POSTED	A	3/31/2019
1-0105	3/22/2019	CHECK	000273	LUIS D. CONTRERAS II	150.00CR	OUTSTND	A	0/00/0000
1-0105	3/22/2019	CHECK	000274	TEXAS ASSOCIATION OF MUSEUMS	475.00CR	OUTSTND	A	0/00/0000
1-0105	3/22/2019	CHECK	000275	TIME WARNER CABLE	316.00CR	POSTED	A	3/31/2019
1-0105	3/22/2019	CHECK	000276	VERIZON WIRELESS	49.56CR	POSTED	A	3/31/2019
1-0105	3/22/2019	CHECK	000277	VERIZON WIRELESS	99.06CR	POSTED	A	3/31/2019

INTEREST:								
1-0105	3/31/2019	INTEREST	033119	FCB INT-HOTEL/MOTEL	19.90	POSTED	G	3/31/2019

TOTALS FOR ACCOUNT 1-0105			
CHECK	TOTAL:		4,526.37CR
DEPOSIT	TOTAL:		0.00
INTEREST	TOTAL:		19.90
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:		4,526.37CR
DEPOSIT	TOTAL:		0.00
INTEREST	TOTAL:		19.90
MISCELLANEOUS	TOTAL:		0.00
SERVICE CHARGE	TOTAL:		0.00
EFT	TOTAL:		0.00
BANK-DRAFT	TOTAL:		0.00

COMPANY: 23 - SPECIAL INVESTIGATION

CHECK DATE: 3/01/2019 THRU 3/31/2019

ACCOUNT: 1-0108 POL SPEC DRUG FUND-FEDERAL

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

TYPE: ALL

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0108	3/22/2019	CHECK	001343	4IMPRINT, INC.	1,454.61CR	POSTED	A	3/31/2019
1-0108	3/22/2019	CHECK	001344	NATIONAL PEN CO., LLC	313.40CR	POSTED	A	3/31/2019
1-0108	3/22/2019	CHECK	001345	VERIZON WIRELESS	606.21CR	POSTED	A	3/31/2019
1-0108	3/29/2019	CHECK	001346	4IMPRINT, INC.	280.35CR	OUTSTND	A	0/00/0000

INTEREST:								
1-0108	3/31/2019	INTEREST	033119	FCB INT-PD SPEC -FEDERAL	21.91	POSTED	G	3/31/2019

TOTALS FOR ACCOUNT 1-0108				CHECK	TOTAL:	2,654.57CR
				DEPOSIT	TOTAL:	0.00
				INTEREST	TOTAL:	21.91
				MISCELLANEOUS	TOTAL:	0.00
				SERVICE CHARGE	TOTAL:	0.00
				EFT	TOTAL:	0.00
				BANK-DRAFT	TOTAL:	0.00

COMPANY: 23 - SPECIAL INVESTIGATION

CHECK DATE: 3/01/2019 THRU 3/31/2019

ACCOUNT: 1-0109 POL FORFEITURE/SEIZURE-STATE

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0109	3/31/2019	INTEREST	033119	PD-SPEC.INVEST. STATE	386.26	POSTED	G	3/31/2019
TOTALS FOR ACCOUNT 1-0109				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	386.26		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR SPECIAL INVESTIGATION				CHECK	TOTAL:	2,654.57CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	408.17		
				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: 3/01/2019 THRU 3/31/2019
 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	3/08/2019	CHECK	001654	HECTOR LOPEZ	30.00CR	POSTED	A	3/31/2019
1-0105	3/08/2019	CHECK	001655	RODNEY SERNA	30.00CR	POSTED	A	3/31/2019
1-0105	3/12/2019	CHECK	001656	ELIZABETH OLVERA	20.00CR	POSTED	A	3/31/2019
1-0105	3/12/2019	CHECK	001657	MARIO G. PEREA	20.00CR	VOIDED	A	3/12/2019
1-0105	3/12/2019	CHECK	001658	MARTIN MORALES, JR.	20.00CR	POSTED	A	3/31/2019
1-0105	3/12/2019	CHECK	001659	MICHAEL CORTEZ	20.00CR	POSTED	A	3/31/2019
1-0105	3/12/2019	CHECK	001660	RAMIRO ROMERO	20.00CR	POSTED	A	3/31/2019
1-0105	3/12/2019	CHECK	001661	ISAAC VASQUEZ	20.00CR	POSTED	A	3/31/2019
1-0105	3/12/2019	CHECK	001662	MILTON RESENDEZ	20.00CR	POSTED	A	3/31/2019
1-0105	3/12/2019	CHECK	001663	RENE T. GARCIA	20.00CR	POSTED	A	3/31/2019
1-0105	3/15/2019	CHECK	001664	BENISSE JIMENEZ GOMEZ	10.00CR	POSTED	A	3/31/2019
1-0105	3/15/2019	CHECK	001665	HECTOR LOPEZ	10.00CR	POSTED	A	3/31/2019

INTEREST:								
1-0105	3/31/2019	INTEREST	033119	FCB INT-LEOSE PD	5.64	POSTED	G	3/31/2019

MISCELLANEOUS:								
1-0105	3/12/2019	MISC.	001657	MARIO G. PEREA	20.00	VOIDED	A	3/12/2019

TOTALS FOR ACCOUNT 1-0105			
CHECK	TOTAL:		240.00CR
DEPOSIT	TOTAL:		0.00
INTEREST	TOTAL:		5.64
MISCELLANEOUS	TOTAL:		20.00
SERVICE CHARGE	TOTAL:		0.00
EFT	TOTAL:		0.00
BANK-DRAFT	TOTAL:		0.00

TOTALS FOR POLICE SPECIAL FUND			
CHECK	TOTAL:		240.00CR
DEPOSIT	TOTAL:		0.00
INTEREST	TOTAL:		5.64
MISCELLANEOUS	TOTAL:		20.00
SERVICE CHARGE	TOTAL:		0.00
EFT	TOTAL:		0.00
BANK-DRAFT	TOTAL:		0.00

COMPANY: 25 - VETERANS MEMORIAL FUND

CHECK DATE: 3/01/2019 THRU 3/31/2019

ACCOUNT: 1-0100 CASH - VETERAN'S MEMORIAL

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: -----

1-0100	3/31/2019	INTEREST	033119	FCB INT-VET MEM	41.54	POSTED	G	3/31/2019
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TOTALS FOR ACCOUNT 1-0100	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	41.54
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR VETERANS MEMORIAL FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	41.54
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 40 - PARKS PROJECTS

CHECK DATE: 3/01/2019 THRU 3/31/2019

ACCOUNT: 1-0100 CASH - PARK'S PROJECTS

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:								
1-0100	3/29/2019	CHECK	000256	HEFFNER DESIGN TEAM, PLLC	980.93CR	OUTSTND	A	0/00/0000
INTEREST:								
1-0100	3/31/2019	INTEREST	033119	FCB INT-RESACA TRAILS	447.73	POSTED	G	3/31/2019
TOTALS FOR ACCOUNT 1-0100								
		CHECK		TOTAL:	980.93CR			
		DEPOSIT		TOTAL:	0.00			
		INTEREST		TOTAL:	447.73			
		MISCELLANEOUS		TOTAL:	0.00			
		SERVICE CHARGE		TOTAL:	0.00			
		EFT		TOTAL:	0.00			
		BANK-DRAFT		TOTAL:	0.00			
TOTALS FOR PARKS PROJECTS								
		CHECK		TOTAL:	980.93CR			
		DEPOSIT		TOTAL:	0.00			
		INTEREST		TOTAL:	447.73			
		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: 3/01/2019 THRU 3/31/2019

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	3/05/2019	DEPOSIT		PAYMENT	2,057.41	POSTED	R	3/31/2019
1-0105	3/11/2019	DEPOSIT		SHANE THRAILKILL-MARCH 2019	2,416.60	POSTED	R	3/31/2019
1-0105	3/11/2019	DEPOSIT	000001	GRISELDA ORNELAS-MARCH 2019	1,276.74	POSTED	R	3/31/2019
1-0105	3/11/2019	DEPOSIT	000002	CARLOS RICHA-FEB 2019	1,120.69	POSTED	R	3/31/2019
1-0105	3/15/2019	DEPOSIT		ORLANDO GARZA-MARCH 2019	1,594.62	POSTED	R	3/31/2019
INTEREST:								
1-0105	3/31/2019	INTEREST	033119	FCB INT-USDA REV.LOAN	339.88	POSTED	G	3/31/2019
TOTALS FOR ACCOUNT 1-0105				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	8,466.06		
				INTEREST	TOTAL:	339.88		
				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:	8,466.06		
				INTEREST	TOTAL:	339.88		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 49 - TIRZ FUND

ACCOUNT: 1-0105

CASH IN BANK - TIRZ

TYPE: ALL

STATUS: ALL

FOLIO: ALL

CHECK DATE: 3/01/2019 THRU 3/31/2019

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	3/31/2019	INTEREST	033119	SS INT-TIRZ	25.49	POSTED	G	3/31/2019
TOTALS FOR ACCOUNT 1-0105								
		CHECK		TOTAL:	0.00			
		DEPOSIT		TOTAL:	0.00			
		INTEREST		TOTAL:	25.49			
		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:	25.49			
		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: 3/01/2019 THRU 3/31/2019
 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	3/31/2019	INTEREST	033119	FCB INT-UTHSCSA	21.92	POSTED	G	3/31/2019
TOTALS FOR ACCOUNT 1-0105				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	21.92		
				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:	21.92		
				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: 3/01/2019 THRU 3/31/2019

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
BANK DRAFT:								
1-0105	3/27/2019	BANK-DRAFT	032719	CC CORRECTION 03/26/2019	545.00	POSTED	G	3/31/2019
CHECK:								
1-0105	3/01/2019	CHECK	042647	ACEVEDO'S AUTO SERVICE	80.00CR	POSTED	A	3/31/2019
1-0105	3/01/2019	CHECK	042648	ADVANCE AUTO PARTS	297.47CR	POSTED	A	3/31/2019
1-0105	3/01/2019	CHECK	042649	ALAMO IRON WORKS, INC.	590.71CR	POSTED	A	3/31/2019
1-0105	3/01/2019	CHECK	042650	AT&T	3,563.57CR	POSTED	A	3/31/2019
1-0105	3/01/2019	CHECK	042651	B & C CAR WASH	122.50CR	POSTED	A	3/31/2019
1-0105	3/01/2019	CHECK	042652	B & H FOTO & ELECTRONICS CORP.	58.77CR	POSTED	A	3/31/2019
1-0105	3/01/2019	CHECK	042653	BENITEZ DIESEL REPAIR	6,258.56CR	POSTED	A	3/31/2019
1-0105	3/01/2019	CHECK	042654	CAMERON APPRAISAL DISTRICT	15,669.50CR	POSTED	A	3/31/2019
1-0105	3/01/2019	CHECK	042655	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	3/31/2019
1-0105	3/01/2019	CHECK	042656	CDW GOVERNMENT, INC.	915.40CR	POSTED	A	3/31/2019
1-0105	3/01/2019	CHECK	042657	CHUY'S CUSTOM SPORTS	80.00CR	POSTED	A	3/31/2019
1-0105	3/01/2019	CHECK	042658	CONNECTED SOLUTIONS GROUP	1,562.79CR	POSTED	A	3/31/2019
1-0105	3/01/2019	CHECK	042659	CORE BUSINESS SOLUTIONS, INC.	250.03CR	POSTED	A	3/31/2019
1-0105	3/01/2019	CHECK	042660	CPS HUMAN RESOURCE SERVICES	1,435.00CR	POSTED	A	3/31/2019
1-0105	3/01/2019	CHECK	042661	CULLIGAN WATER	26.00CR	POSTED	A	3/31/2019
1-0105	3/01/2019	CHECK	042662	DENTON NAVARRO ROCHA BERNAL HY	1,374.94CR	POSTED	A	3/31/2019
1-0105	3/01/2019	CHECK	042663	ELIZABETH OLVERA	10.00CR	POSTED	A	3/31/2019
1-0105	3/01/2019	CHECK	042664	EMMA OLVERA	10.00CR	POSTED	A	3/31/2019
1-0105	3/01/2019	CHECK	042665	FIRESTONE COMPLETE AUTO CARE	361.65CR	POSTED	A	3/31/2019
1-0105	3/01/2019	CHECK	042666	GOODYEAR COMMERCIAL TIRE	578.48CR	POSTED	A	3/31/2019
1-0105	3/01/2019	CHECK	042667	GRAJALES TIRE SHOP	51.00CR	POSTED	A	3/31/2019
1-0105	3/01/2019	CHECK	042668	IMMIXTECHNOLOGY, INC.	4,123.82CR	POSTED	A	3/31/2019
1-0105	3/01/2019	CHECK	042669	INTERNAL CONTROL SYSTEMS	1,690.00CR	POSTED	A	3/31/2019
1-0105	3/01/2019	CHECK	042670	ISAAC VASQUEZ	10.00CR	POSTED	A	3/31/2019
1-0105	3/01/2019	CHECK	042671	JOSE P. SANCHEZ	20.00CR	POSTED	A	3/31/2019
1-0105	3/01/2019	CHECK	042672	LETTY GOMEZ	10.00CR	OUTSTND	A	0/00/0000
1-0105	3/01/2019	CHECK	042673	LUBE MASTERS	7.00CR	POSTED	A	3/31/2019
1-0105	3/01/2019	CHECK	042674	MANUEL DE LA ROSA	51.04CR	OUTSTND	A	0/00/0000
1-0105	3/01/2019	CHECK	042675	MARIO G. PEREA	50.00CR	POSTED	A	3/31/2019
1-0105	3/01/2019	CHECK	042676	MARK SOSSI AND ASSOCIATES P.C.	4,270.00CR	POSTED	A	3/31/2019
1-0105	3/01/2019	CHECK	042677	MCCOY'S BUILDING SUPPLY	7.04CR	POSTED	A	3/31/2019
1-0105	3/01/2019	CHECK	042678	MERCURY PUBLIC AFFAIRS LLC	4,000.00CR	POSTED	A	3/31/2019
1-0105	3/01/2019	CHECK	042679	NETWORKFLEET, INC.	763.95CR	POSTED	A	3/31/2019
1-0105	3/01/2019	CHECK	042680	O'REILLY AUTOMOTIVE, INC.	179.95CR	POSTED	A	3/31/2019
1-0105	3/01/2019	CHECK	042681	ONE STOP PEST CONTROL	1,393.00CR	POSTED	A	3/31/2019
1-0105	3/01/2019	CHECK	042682	VOID CHECK	0.00	POSTED	A	3/31/2019
1-0105	3/01/2019	CHECK	042683	PEREZ AUTO REPAIR	99.69CR	POSTED	A	3/31/2019
1-0105	3/01/2019	CHECK	042684	PITNEY BOWES INC.	3,000.00CR	POSTED	A	3/31/2019
1-0105	3/01/2019	CHECK	042685	PITTSBURGH PAINTS	926.18CR	POSTED	A	3/31/2019
1-0105	3/01/2019	CHECK	042686	SAM'S CLUB DIRECT	110.00CR	POSTED	A	3/31/2019
1-0105	3/01/2019	CHECK	042687	SAN BENITO CHAMBER OF COVOIDED	10,000.00CR	VOIDED	A	3/01/2019

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 3/01/2019 THRU 3/31/2019

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	3/01/2019	CHECK	042688	SAN BENITO FRIENDS OF THE LIBR	1,360.90CR	POSTED	A	3/31/2019
1-0105	3/01/2019	CHECK	042689	SAN BENITO NEWS	3,310.00CR	POSTED	A	3/31/2019
1-0105	3/01/2019	CHECK	042690	SIGANI ARREOLA	10.00CR	POSTED	A	3/31/2019
1-0105	3/01/2019	CHECK	042691	SWAGIT PRODUCTIONS, LLC	1,990.00CR	POSTED	A	3/31/2019
1-0105	3/01/2019	CHECK	042692	TEXAS DEPARTMENT OF PUBLIC SAF	9.00CR	POSTED	A	3/31/2019
1-0105	3/01/2019	CHECK	042693	TEXAS GAS SERVICE	58.28CR	POSTED	A	3/31/2019
1-0105	3/01/2019	CHECK	042694	THE FAMILY ROAD SERVICE	904.57CR	POSTED	A	3/31/2019
1-0105	3/01/2019	CHECK	042695	THE JEWELRY WORKSHOP	144.80CR	POSTED	A	3/31/2019
1-0105	3/01/2019	CHECK	042696	TIME WARNER CABLE	600.00CR	POSTED	A	3/31/2019
1-0105	3/01/2019	CHECK	042697	TOSHIBA BUSINESS SOLUTIONS, US	8,109.49CR	POSTED	A	3/31/2019
1-0105	3/01/2019	CHECK	042698	UNIFIRST HOLDINGS, L.P.	81.20CR	POSTED	A	3/31/2019
1-0105	3/01/2019	CHECK	042699	UTILITY TRAILER SALES SOUTHEAS	132.00CR	POSTED	A	3/31/2019
1-0105	3/01/2019	CHECK	042700	VALLEY BAPTIST MEDICAL CENTER	2,250.00CR	POSTED	A	3/31/2019
1-0105	3/01/2019	CHECK	042701	VERONICA RANGEL	40.00CR	POSTED	A	3/31/2019
1-0105	3/01/2019	CHECK	042702	WAL-MART COMMUNITY/GEGRB	36.18CR	POSTED	A	3/31/2019
1-0105	3/05/2019	CHECK	042703	RAMON E. TORRES	550.00CR	POSTED	A	3/31/2019
1-0105	3/08/2019	CHECK	042704	ROSALES, GUILLERMO	500.00CR	POSTED	A	3/31/2019
1-0105	3/08/2019	CHECK	042705	VUITTONET, ROBERT	250.00CR	OUTSTND	A	0/00/0000
1-0105	3/08/2019	CHECK	042706	ADVANCE AUTO PARTS	242.01CR	POSTED	A	3/31/2019
1-0105	3/08/2019	CHECK	042707	ALLEGRA PRINT & IMAGING	139.96CR	POSTED	A	3/31/2019
1-0105	3/08/2019	CHECK	042708	ANIMAL CARE EQUIPMENT & SERVIC	113.49CR	POSTED	A	3/31/2019
1-0105	3/08/2019	CHECK	042709	B & C CAR WASH	28.00CR	POSTED	A	3/31/2019
1-0105	3/08/2019	CHECK	042710	BENITEZ DIESEL REPAIR	7,500.00CR	POSTED	A	3/31/2019
1-0105	3/08/2019	CHECK	042711	BOSWELL ELLIFF FORD	283.00CR	POSTED	A	3/31/2019
1-0105	3/08/2019	CHECK	042712	CAMERON COUNTY CLERK	29.00CR	POSTED	A	3/31/2019
1-0105	3/08/2019	CHECK	042713	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	3/31/2019
1-0105	3/08/2019	CHECK	042714	CAP FLEET UPFITTERS	375.00CR	POSTED	A	3/31/2019
1-0105	3/08/2019	CHECK	042715	CDW GOVERNMENT, INC.	4,898.20CR	POSTED	A	3/31/2019
1-0105	3/08/2019	CHECK	042716	CENTRAL PLUMBING & ELECTRIC SU	294.68CR	POSTED	A	3/31/2019
1-0105	3/08/2019	CHECK	042717	CENTRAL READY MIX CONCRETE COM	1,760.00CR	POSTED	A	3/31/2019
1-0105	3/08/2019	CHECK	042718	CHUY'S CUSTOM SPORTS	282.50CR	POSTED	A	3/31/2019
1-0105	3/08/2019	CHECK	042719	CITY OF BROWNSVILLE	180.00CR	POSTED	A	3/31/2019
1-0105	3/08/2019	CHECK	042720	CITY OF HIDALGO	490.00CR	POSTED	A	3/31/2019
1-0105	3/08/2019	CHECK	042721	CORE BUSINESS SOLUTIONS, INC.	347.69CR	POSTED	A	3/31/2019
1-0105	3/08/2019	CHECK	042722	DIRECT ENERGY BUSINESS	1,270.61CR	POSTED	A	3/31/2019
1-0105	3/08/2019	CHECK	042723	EMILIANO JUAREZ	2,000.00CR	POSTED	A	3/31/2019
1-0105	3/08/2019	CHECK	042724	FEDERAL EXPRESS CORPORATION	38.94CR	POSTED	A	3/31/2019
1-0105	3/08/2019	CHECK	042725	FIRESTONE COMPLETE AUTO CARE	71.17CR	POSTED	A	3/31/2019
1-0105	3/08/2019	CHECK	042726	GALLS, LLC	489.35CR	POSTED	A	3/31/2019
1-0105	3/08/2019	CHECK	042727	GIRL SCOUTS TROOP # 4138	150.00CR	POSTED	A	3/31/2019
1-0105	3/08/2019	CHECK	042728	JUAN JOSE BOCANEGRA	60.00CR	POSTED	A	3/31/2019
1-0105	3/08/2019	CHECK	042729	MAGIC VALLEY ELECTRICT CO-OP	233.70CR	POSTED	A	3/31/2019
1-0105	3/08/2019	CHECK	042730	MCCOY'S BUILDING SUPPLY	69.92CR	POSTED	A	3/31/2019
1-0105	3/08/2019	CHECK	042731	MERCURY PUBLIC AFFAIRS LLC	4,000.00CR	POSTED	A	3/31/2019

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

ACCOUNT: 1-0105

CASH IN BANK

TYPE: ALL

STATUS: ALL

FOLIO: ALL

CHECK DATE: 3/01/2019 THRU 3/31/2019

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	3/08/2019	CHECK	042732	O'REILLY AUTOMOTIVE, INC.	630.14CR	POSTED	A	3/31/2019
1-0105	3/08/2019	CHECK	042733	OIL PATCH FUEL & SUPPLY, INC.	7,681.45CR	POSTED	A	3/31/2019
1-0105	3/08/2019	CHECK	042734	PATHMARK TRAFFIC PRODUCTS OF T	298.85CR	POSTED	A	3/31/2019
1-0105	3/08/2019	CHECK	042735	PEREZ AUTO REPAIR	260.00CR	POSTED	A	3/31/2019
1-0105	3/08/2019	CHECK	042736	PICO PROPANE AND FUELS	27,028.58CR	POSTED	A	3/31/2019
1-0105	3/08/2019	CHECK	042737	PITTSBURGH PAINTS	123.93CR	POSTED	A	3/31/2019
1-0105	3/08/2019	CHECK	042738	PROVANTAGE, LLC	1,138.00CR	POSTED	A	3/31/2019
1-0105	3/08/2019	CHECK	042739	RAMON E. TORRES	150.00CR	OUTSTND	A	0/00/0000
1-0105	3/08/2019	CHECK	042740	RGV REPROGRAPHICS, INC.	160.00CR	POSTED	A	3/31/2019
1-0105	3/08/2019	CHECK	042741	RIO VALLEY PIPE, INC.	7,360.00CR	POSTED	A	3/31/2019
1-0105	3/08/2019	CHECK	042742	SCOTT MERRIMAN INC.	485.50CR	POSTED	A	3/31/2019
1-0105	3/08/2019	CHECK	042743	SHI GOVERNMENT SOLUTIONS, INC.	770.50CR	POSTED	A	3/31/2019
1-0105	3/08/2019	CHECK	042744	TELE-PRO COMMUNICATIONS	6,645.00CR	POSTED	A	3/31/2019
1-0105	3/08/2019	CHECK	042745	TEXAS DEPARTMENT OF AGRICULTUR	75.00CR	POSTED	A	3/31/2019
1-0105	3/08/2019	CHECK	042746	TIME WARNER CABLE	1,682.34CR	POSTED	A	3/31/2019
1-0105	3/08/2019	CHECK	042747	TOSHIBA BUSINESS SOLUTIONS, US	2,472.96CR	POSTED	A	3/31/2019
1-0105	3/08/2019	CHECK	042748	ULINE, INC.	298.34CR	POSTED	A	3/31/2019
1-0105	3/08/2019	CHECK	042749	UNIFIRST HOLDINGS, L.P.	121.60CR	POSTED	A	3/31/2019
*** 1-0105	3/15/2019	CHECK	042751	ABEL & SON ENTERPRISES	400.00CR	POSTED	A	3/31/2019
1-0105	3/15/2019	CHECK	042752	ADVANCE AUTO PARTS	334.89CR	POSTED	A	3/31/2019
1-0105	3/15/2019	CHECK	042753	ALAMO IRON WORKS, INC.	13.50CR	POSTED	A	3/31/2019
1-0105	3/15/2019	CHECK	042754	ALL VALLEY FAMILY MEDICAL, PLL	635.00CR	POSTED	A	3/31/2019
1-0105	3/15/2019	CHECK	042755	AT&T LONG DISTANCE	1,732.29CR	POSTED	A	3/31/2019
1-0105	3/15/2019	CHECK	042756	CENTER POINT LARGE PRINT	89.28CR	POSTED	A	3/31/2019
1-0105	3/15/2019	CHECK	042757	CENTRAL READY MIX CONCRETE COM	306.00CR	POSTED	A	3/31/2019
1-0105	3/15/2019	CHECK	042758	CHUY'S CUSTOM SPORTS	60.00CR	POSTED	A	3/31/2019
1-0105	3/15/2019	CHECK	042759	CORE & MAIN LP	83.50CR	POSTED	A	3/31/2019
1-0105	3/15/2019	CHECK	042760	CORE BUSINESS SOLUTIONS, INC.	204.14CR	OUTSTND	A	0/00/0000
1-0105	3/15/2019	CHECK	042761	CULLIGAN WATER	159.18CR	POSTED	A	3/31/2019
1-0105	3/15/2019	CHECK	042762	D & R GLASS ETC INC.	295.00CR	POSTED	A	3/31/2019
1-0105	3/15/2019	CHECK	042763	DOMINO'S PIZZA	32.45CR	POSTED	A	3/31/2019
1-0105	3/15/2019	CHECK	042764	EWING IRRIGATION PRODUCTS, INC	297.04CR	POSTED	A	3/31/2019
1-0105	3/15/2019	CHECK	042765	GASES101 LLC	150.00CR	POSTED	A	3/31/2019
1-0105	3/15/2019	CHECK	042766	GOVERNMENT FINANCE OFFICERS AS	225.00CR	POSTED	A	3/31/2019
1-0105	3/15/2019	CHECK	042767	GULF COAST PAPER CO. INC.	236.50CR	POSTED	A	3/31/2019
1-0105	3/15/2019	CHECK	042768	LINEBARGER GOGGAN BLAIR & SAMP	3,471.97CR	POSTED	A	3/31/2019
1-0105	3/15/2019	CHECK	042769	MANUEL LOZANO	75.00CR	POSTED	A	3/31/2019
1-0105	3/15/2019	CHECK	042770	MARK SOSSI AND ASSOCIATES P.C.	5,110.00CR	POSTED	A	3/31/2019
1-0105	3/15/2019	CHECK	042771	MAVERICK INDUSTRIAL SERVICES	115.40CR	POSTED	A	3/31/2019
1-0105	3/15/2019	CHECK	042772	MCCI, LLC	1,848.00CR	POSTED	A	3/31/2019
1-0105	3/15/2019	CHECK	042773	MCCOY'S BUILDING SUPPLY	6,763.70CR	POSTED	A	3/31/2019
1-0105	3/15/2019	CHECK	042774	NETWORKFLEET, INC.	763.95CR	POSTED	A	3/31/2019
1-0105	3/15/2019	CHECK	042775	NOVA HEALTHCARE, PA	297.28CR	POSTED	A	3/31/2019
1-0105	3/15/2019	CHECK	042776	OIL PATCH FUEL & SUPPLY, INC.	4,940.70CR	POSTED	A	3/31/2019

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 3/01/2019 THRU 3/31/2019

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	3/15/2019	CHECK	042777	PRUNEDA TECH SERVICE	180.00CR	OUTSTND	A	0/00/0000
1-0105	3/15/2019	CHECK	042778	SAN BENITO NEWS	520.00CR	POSTED	A	3/31/2019
1-0105	3/15/2019	CHECK	042779	SMARTCOM TELEPHONE, LLC	1,407.28CR	POSTED	A	3/31/2019
1-0105	3/15/2019	CHECK	042780	SMITH SECURITY GROUP, LLC	34.95CR	POSTED	A	3/31/2019
1-0105	3/15/2019	CHECK	042781	TARPON FIRE & SAFETY	102.00CR	POSTED	A	3/31/2019
1-0105	3/15/2019	CHECK	042782	TEXAS DEPARTMENT OF PUBLIC SAF	5.00CR	POSTED	A	3/31/2019
1-0105	3/15/2019	CHECK	042783	TEXAS MUNICIPAL LEAGUE	3,426.00CR	POSTED	A	3/31/2019
1-0105	3/15/2019	CHECK	042784	THE FAMILY ROAD SERVICE	225.00CR	POSTED	A	3/31/2019
1-0105	3/15/2019	CHECK	042785	TIME WARNER CABLE	32.07CR	POSTED	A	3/31/2019
1-0105	3/15/2019	CHECK	042786	TIME WARNER CABLE	6.93CR	POSTED	A	3/31/2019
1-0105	3/15/2019	CHECK	042787	TML INTERGOVERNMENTAL RISK POO	34,105.41CR	POSTED	A	3/31/2019
1-0105	3/15/2019	CHECK	042788	TOPS THE OUTDOOR POWER STORE	189.04CR	POSTED	A	3/31/2019
1-0105	3/15/2019	CHECK	042789	TROPHY PLUS	259.35CR	POSTED	A	3/31/2019
1-0105	3/15/2019	CHECK	042790	UNIFIRST HOLDINGS, L.P.	43.80CR	POSTED	A	3/31/2019
1-0105	3/15/2019	CHECK	042791	VERIZON WIRELESS	835.78CR	POSTED	A	3/31/2019
1-0105	3/15/2019	CHECK	042792	BBVA COMPASS BANK	5,850.68CR	POSTED	A	3/31/2019
1-0105	3/15/2019	CHECK	042793	VOID CHECK	0.00	POSTED	A	3/31/2019
1-0105	3/15/2019	CHECK	042794	VOID CHECK	0.00	POSTED	A	3/31/2019
1-0105	3/15/2019	CHECK	042795	VOID CHECK	0.00	POSTED	A	3/31/2019
1-0105	3/15/2019	CHECK	042796	ENGIE RESOURCES, INC.	36,960.93CR	OUTSTND	A	0/00/0000
1-0105	3/15/2019	CHECK	042797	VOID CHECK	0.00	POSTED	A	3/31/2019
1-0105	3/15/2019	CHECK	042798	VOID CHECK	0.00	POSTED	A	3/31/2019
1-0105	3/15/2019	CHECK	042799	VOID CHECK	0.00	POSTED	A	3/31/2019
1-0105	3/15/2019	CHECK	042800	VOID CHECK	0.00	POSTED	A	3/31/2019
1-0105	3/15/2019	CHECK	042801	VOID CHECK	0.00	POSTED	A	3/31/2019
1-0105	3/15/2019	CHECK	042802	VOID CHECK	0.00	POSTED	A	3/31/2019
1-0105	3/15/2019	CHECK	042803	VOID CHECK	0.00	POSTED	A	3/31/2019
1-0105	3/15/2019	CHECK	042804	VOID CHECK	0.00	POSTED	A	3/31/2019
1-0105	3/22/2019	CHECK	042805	A CLEAN PORTOCO	80.00CR	POSTED	A	3/31/2019
1-0105	3/22/2019	CHECK	042806	A TO Z LAWN SERVICE	135.00CR	POSTED	A	3/31/2019
1-0105	3/22/2019	CHECK	042807	ACTION FENCE CO.	7,864.00CR	POSTED	A	3/31/2019
1-0105	3/22/2019	CHECK	042808	ADVANCE AUTO PARTS	386.57CR	POSTED	A	3/31/2019
1-0105	3/22/2019	CHECK	042809	ALAMO DOOR SYSTEMS, INC.	351.00CR	POSTED	A	3/31/2019
1-0105	3/22/2019	CHECK	042810	ALL VALLEY KEY & LOCK	16.50CR	POSTED	A	3/31/2019
1-0105	3/22/2019	CHECK	042811	ARROW MAGNOLIA, INC.	159.00CR	POSTED	A	3/31/2019
1-0105	3/22/2019	CHECK	042812	B & C CAR WASH	101.50CR	OUTSTND	A	0/00/0000
1-0105	3/22/2019	CHECK	042813	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	3/31/2019
1-0105	3/22/2019	CHECK	042814	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	3/31/2019
1-0105	3/22/2019	CHECK	042815	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	3/31/2019
1-0105	3/22/2019	CHECK	042816	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	3/31/2019
1-0105	3/22/2019	CHECK	042817	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	3/31/2019
1-0105	3/22/2019	CHECK	042818	CAP FLEET UFFITTERS	645.00CR	POSTED	A	3/31/2019
1-0105	3/22/2019	CHECK	042819	CDW GOVERNMENT, INC.	2,015.65CR	POSTED	A	3/31/2019
1-0105	3/22/2019	CHECK	042820	CENTRAL READY MIX CONCRETE COM	153.00CR	POSTED	A	3/31/2019

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 3/01/2019 THRU 3/31/2019

ACCOUNT: 1-0105 CASH IN BANK

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-0105	3/22/2019	CHECK	042822	DESBON NISSLEY	50.00CR	OUTSTND	A	0/00/0000
1-0105	3/22/2019	CHECK	042823	DICK OFFICE SUPPLY, INC.	28.08CR	POSTED	A	3/31/2019
1-0105	3/22/2019	CHECK	042824	DIRECTV	119.60CR	POSTED	A	3/31/2019
1-0105	3/22/2019	CHECK	042825	EMILIANO JUAREZ	300.00CR	POSTED	A	3/31/2019
1-0105	3/22/2019	CHECK	042826	FIRESTONE COMPLETE AUTO CARE	735.28CR	POSTED	A	3/31/2019
1-0105	3/22/2019	CHECK	042827	GENOVEVA RODRIGUEZ	37.50CR	OUTSTND	A	0/00/0000
1-0105	3/22/2019	CHECK	042828	GT DISTRIBUTORS, INC.	302.90CR	POSTED	A	3/31/2019
1-0105	3/22/2019	CHECK	042829	HEFFNER DESIGN TEAM, PLLC	1,500.00CR	POSTED	A	3/31/2019
1-0105	3/22/2019	CHECK	042830	HONEY BEEZ FLOWERS GIFTS BY MA	150.00CR	POSTED	A	3/31/2019
1-0105	3/22/2019	CHECK	042831	J. MAYA DESIGNS AND GRAPHICS L	850.00CR	POSTED	A	3/31/2019
1-0105	3/22/2019	CHECK	042832	JAVIER CORONADO	32.31CR	POSTED	A	3/31/2019
1-0105	3/22/2019	CHECK	042833	JUAN JOSE BOCANEGRA	140.00CR	POSTED	A	3/31/2019
1-0105	3/22/2019	CHECK	042834	KOOL RIVER MEDIA & ENTERTAINME	4,500.00CR	POSTED	A	3/31/2019
1-0105	3/22/2019	CHECK	042835	LUBE MASTERS	28.00CR	POSTED	A	3/31/2019
1-0105	3/22/2019	CHECK	042836	MEJIA & ROSE INC.	700.00CR	POSTED	A	3/31/2019
1-0105	3/22/2019	CHECK	042837	NETWORKFLEET, INC.	568.50CR	POSTED	A	3/31/2019
1-0105	3/22/2019	CHECK	042838	NOVA HEALTHCARE, PA	227.77CR	POSTED	A	3/31/2019
1-0105	3/22/2019	CHECK	042839	O'REILLY AUTOMOTIVE, INC.	162.26CR	POSTED	A	3/31/2019
1-0105	3/22/2019	CHECK	042840	OFFICE DEPOT BUSINESS CREDIT	672.56CR	POSTED	A	3/31/2019
1-0105	3/22/2019	CHECK	042841	OIL PATCH FUEL & SUPPLY, INC.	8,845.95CR	POSTED	A	3/31/2019
1-0105	3/22/2019	CHECK	042842	ONSITE DECALS, LLC	455.00CR	POSTED	A	3/31/2019
1-0105	3/22/2019	CHECK	042843	PEREZ AUTO REPAIR	165.00CR	OUTSTND	A	0/00/0000
1-0105	3/22/2019	CHECK	042844	PRINCIPAL LIFE INSURANCE COMPA	2,009.45CR	POSTED	A	3/31/2019
1-0105	3/22/2019	CHECK	042845	PROTECTION ONE ALARM MONITORIN	180.00CR	POSTED	A	3/31/2019
1-0105	3/22/2019	CHECK	042846	RAMON E. TORRES	200.00CR	OUTSTND	A	0/00/0000
1-0105	3/22/2019	CHECK	042847	TEXAS COMMISSION ON ENVIRONMEN	315.00CR	OUTSTND	A	0/00/0000
1-0105	3/22/2019	CHECK	042848	TEXAS HOTEL & LODGING ASSOCIAT	400.00CR	POSTED	A	3/31/2019
1-0105	3/22/2019	CHECK	042849	THOMSON REUTERS - WEST	301.99CR	POSTED	A	3/31/2019
1-0105	3/22/2019	CHECK	042850	UNIFIRST HOLDINGS, L.P.	125.00CR	POSTED	A	3/31/2019
1-0105	3/22/2019	CHECK	042851	VALDEZ, ALEXA	300.00CR	OUTSTND	A	0/00/0000
1-0105	3/22/2019	CHECK	042852	VERIZON WIRELESS	1,927.46CR	POSTED	A	3/31/2019
1-0105	3/22/2019	CHECK	042853	WESTON WOODS STUDIOS INC	809.28CR	OUTSTND	A	0/00/0000
1-0105	3/22/2019	CHECK	042854	VERIZON WIRELESS	198.12CR	POSTED	A	3/31/2019
1-0105	3/29/2019	CHECK	042855	ADVANCE AUTO PARTS	157.80CR	OUTSTND	A	0/00/0000
1-0105	3/29/2019	CHECK	042856	AT&T	3,457.72CR	OUTSTND	A	0/00/0000
1-0105	3/29/2019	CHECK	042857	BOSWELL ELLIFF FORD	976.79CR	OUTSTND	A	0/00/0000
1-0105	3/29/2019	CHECK	042858	BREATH TEST SERVICES	2,000.00CR	OUTSTND	A	0/00/0000
1-0105	3/29/2019	CHECK	042859	CDW GOVERNMENT, INC.	6,999.75CR	OUTSTND	A	0/00/0000
1-0105	3/29/2019	CHECK	042860	CENTRAL READY MIX CONCRETE COM	354.00CR	OUTSTND	A	0/00/0000
1-0105	3/29/2019	CHECK	042861	CHIEF SUPPLY CORPORATION, INC.	94.42CR	OUTSTND	A	0/00/0000
1-0105	3/29/2019	CHECK	042862	DENTON NAVARRO ROCHA BERNAL HY	347.90CR	OUTSTND	A	0/00/0000
1-0105	3/29/2019	CHECK	042863	FIRESTONE COMPLETE AUTO CARE	614.22CR	OUTSTND	A	0/00/0000
1-0105	3/29/2019	CHECK	042864	GENOVEVA RODRIGUEZ	47.00CR	OUTSTND	A	0/00/0000

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

ACCOUNT: 1-0105

CASH IN BANK

TYPE: ALL

STATUS: ALL

FOLIO: ALL

CHECK DATE: 3/01/2019 THRU 3/31/2019

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-0105	3/29/2019	CHECK	042865	GOODE ELECTRIC COMPANY	1,543.15CR	OUTSTND	A	0/00/0000
1-0105	3/29/2019	CHECK	042866	HURRICANE FENCE COMPANY	1,680.00CR	OUTSTND	A	0/00/0000
1-0105	3/29/2019	CHECK	042867	INTERNAL CONTROL SYSTEMS	1,882.00CR	OUTSTND	A	0/00/0000
1-0105	3/29/2019	CHECK	042868	J. MAYA DESIGNS AND GRAPHICS L	770.00CR	OUTSTND	A	0/00/0000
1-0105	3/29/2019	CHECK	042869	JOE W. FLY COMPANY, INC.	690.70CR	OUTSTND	A	0/00/0000
1-0105	3/29/2019	CHECK	042870	MARK SOSSI AND ASSOCIATES P.C.	4,147.50CR	OUTSTND	A	0/00/0000
1-0105	3/29/2019	CHECK	042871	MCCOY'S BUILDING SUPPLY	253.48CR	OUTSTND	A	0/00/0000
1-0105	3/29/2019	CHECK	042872	MERCURY PUBLIC AFFAIRS LLC	4,055.02CR	OUTSTND	A	0/00/0000
1-0105	3/29/2019	CHECK	042873	NUECES POWER EQUIPMENT	3,786.00CR	OUTSTND	A	0/00/0000
1-0105	3/29/2019	CHECK	042874	O'REILLY AUTOMOTIVE, INC.	1,281.40CR	OUTSTND	A	0/00/0000
1-0105	3/29/2019	CHECK	042875	RAMON E. TORRES	200.00CR	OUTSTND	A	0/00/0000
1-0105	3/29/2019	CHECK	042876	ROTARY CLUB OF HARLINGEN	120.00CR	OUTSTND	A	0/00/0000
1-0105	3/29/2019	CHECK	042877	ROYAL METAL BUILDING COMPONENT	470.55CR	OUTSTND	A	0/00/0000
1-0105	3/29/2019	CHECK	042878	SALVADOR MENDOZA	118.08CR	OUTSTND	A	0/00/0000
1-0105	3/29/2019	CHECK	042879	SAM'S CLUB DIRECT	159.96CR	OUTSTND	A	0/00/0000
1-0105	3/29/2019	CHECK	042880	SMARTCOM TELEPHONE, LLC	11.16CR	OUTSTND	A	0/00/0000
1-0105	3/29/2019	CHECK	042881	SWAGIT PRODUCTIONS, LLC	995.00CR	OUTSTND	A	0/00/0000
1-0105	3/29/2019	CHECK	042882	TEXAS GAS SERVICE	64.74CR	OUTSTND	A	0/00/0000
1-0105	3/29/2019	CHECK	042883	THE FAMILY ROAD SERVICE	220.00CR	OUTSTND	A	0/00/0000
1-0105	3/29/2019	CHECK	042884	TIME WARNER CABLE	600.00CR	OUTSTND	A	0/00/0000
1-0105	3/29/2019	CHECK	042885	UNIFIRST HOLDINGS, L.P.	222.70CR	OUTSTND	A	0/00/0000
1-0105	3/29/2019	CHECK	042886	VALLEY BAPTIST MEDICAL CENTER	800.00CR	OUTSTND	A	0/00/0000
1-0105	3/29/2019	CHECK	042887	WAL-MART COMMUNITY/GEGRB	26.36CR	OUTSTND	A	0/00/0000
1-0105	3/29/2019	CHECK	042888	WESTERN PA PROPERTIES, LLC	5,800.00CR	OUTSTND	A	0/00/0000
1-0105	3/29/2019	CHECK	042889	EMILIANO JUAREZ	150.00CR	OUTSTND	A	0/00/0000
1-0105	3/29/2019	CHECK	042890	JOSE ANGEL REYES	135.00CR	OUTSTND	A	0/00/0000
DEPOSIT:								
1-0105	3/01/2019	DEPOSIT		CASH RECEIPTS	2,012.60	POSTED	M	3/31/2019
1-0105	3/01/2019	DEPOSIT	000001	DAILY CASH POSTING 3/01/2019	782.25	POSTED	C	3/31/2019
1-0105	3/01/2019	DEPOSIT	000002	DAILY CASH POSTING 3/01/2019	73.00	POSTED	C	3/31/2019
1-0105	3/01/2019	DEPOSIT	000003	CASH RECEIPTS	5,653.56	POSTED	M	3/31/2019
1-0105	3/01/2019	DEPOSIT	000004	DAILY CASH POSTING 3/01/2019	12.00	POSTED	C	3/31/2019
1-0105	3/01/2019	DEPOSIT	000005	DAILY CASH POSTING 3/01/2019	140.14	POSTED	C	3/31/2019
1-0105	3/03/2019	DEPOSIT		DAILY CASH POSTING 3/03/2019	30.00	POSTED	C	3/31/2019
1-0105	3/03/2019	DEPOSIT	000001	DAILY CASH POSTING 3/03/2019	10.12	POSTED	C	3/31/2019
1-0105	3/04/2019	DEPOSIT		CASH RECEIPTS	1,952.50	POSTED	M	3/31/2019
1-0105	3/04/2019	DEPOSIT	000001	CASH RECEIPTS	842.80	POSTED	M	3/31/2019
1-0105	3/04/2019	DEPOSIT	000002	DAILY CASH POSTING 3/04/2019	455.25	POSTED	C	3/31/2019
1-0105	3/04/2019	DEPOSIT	000003	CASH RECEIPTS	12,075.50	POSTED	M	3/31/2019
1-0105	3/04/2019	DEPOSIT	030119	PROPERTY TAXES 03/01/2019	1,544.06	POSTED	G	3/31/2019
1-0105	3/04/2019	DEPOSIT	030419	PROPERTY TAXES 03/04/2019	1,181.92	POSTED	G	3/31/2019
1-0105	3/05/2019	DEPOSIT		CASH RECEIPTS	4,571.80	POSTED	M	3/31/2019
1-0105	3/05/2019	DEPOSIT	000001	ADJUSTMENT POSTING	575.00CR	POSTED	J	3/31/2019

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 3/01/2019 THRU 3/31/2019

ACCOUNT: 1-0105 CASH IN BANK

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-0105	3/05/2019	DEPOSIT	000003	ADJUSTMENT POSTING	325.00CR	POSTED	J	3/31/2019
1-0105	3/05/2019	DEPOSIT	000004	PAYMENT POSTING	325.00	POSTED	J	3/31/2019
1-0105	3/05/2019	DEPOSIT	000005	CASH RECEIPTS	3,625.70	POSTED	M	3/31/2019
1-0105	3/05/2019	DEPOSIT	000006	DAILY CASH POSTING 3/05/2019	1,886.20	POSTED	C	3/31/2019
1-0105	3/05/2019	DEPOSIT	000007	DAILY CASH POSTING 3/05/2019	806.76	POSTED	C	3/31/2019
1-0105	3/05/2019	DEPOSIT	000008	DAILY CASH POSTING 3/05/2019	6.00	POSTED	C	3/31/2019
1-0105	3/05/2019	DEPOSIT	000009	DAILY CASH POSTING 3/05/2019	235.55	POSTED	C	3/31/2019
1-0105	3/05/2019	DEPOSIT	030519	PROPERTY TAXES 03/05/2019	1,029.77	POSTED	G	3/31/2019
1-0105	3/06/2019	DEPOSIT		CASH RECEIPTS	1,572.90	POSTED	M	3/31/2019
1-0105	3/06/2019	DEPOSIT	000001	DAILY CASH POSTING 3/06/2019	1,215.50	POSTED	C	3/31/2019
1-0105	3/06/2019	DEPOSIT	000002	DAILY CASH POSTING 3/06/2019	175.00	POSTED	C	3/31/2019
1-0105	3/06/2019	DEPOSIT	000003	CASH RECEIPTS	2,929.73	POSTED	M	3/31/2019
1-0105	3/06/2019	DEPOSIT	000004	DAILY CASH POSTING 3/06/2019	48.00	POSTED	C	3/31/2019
1-0105	3/06/2019	DEPOSIT	000005	DAILY CASH POSTING 3/06/2019	395.38	POSTED	C	3/31/2019
1-0105	3/06/2019	DEPOSIT	030619	PROPERTY TAXES 03/06/2019	904.15	POSTED	G	3/31/2019
1-0105	3/07/2019	DEPOSIT		CASH RECEIPTS	1,290.00	POSTED	M	3/31/2019
1-0105	3/07/2019	DEPOSIT	000001	DAILY CASH POSTING 3/07/2019	1,313.25	POSTED	C	3/31/2019
1-0105	3/07/2019	DEPOSIT	000002	DAILY CASH POSTING 3/07/2019	65.00	POSTED	C	3/31/2019
1-0105	3/07/2019	DEPOSIT	000003	CASH RECEIPTS	3,736.90	POSTED	M	3/31/2019
1-0105	3/07/2019	DEPOSIT	000004	DAILY CASH POSTING 3/07/2019	18.00	POSTED	C	3/31/2019
1-0105	3/07/2019	DEPOSIT	000005	DAILY CASH POSTING 3/07/2019	500.12	POSTED	C	3/31/2019
1-0105	3/07/2019	DEPOSIT	030719	GF PF XFER 02/18 - 03/03/2019	291,049.70CR	POSTED	G	3/31/2019
1-0105	3/07/2019	DEPOSIT	030720	PROPERTY TAXES 03/07/2019	590.67	POSTED	G	3/31/2019
1-0105	3/08/2019	DEPOSIT		CASH RECEIPTS	807.55	POSTED	M	3/31/2019
1-0105	3/08/2019	DEPOSIT	000001	CASH RECEIPTS	2,343.80	POSTED	M	3/31/2019
1-0105	3/08/2019	DEPOSIT	000002	DAILY CASH POSTING 3/08/2019	2,347.00	POSTED	C	3/31/2019
1-0105	3/08/2019	DEPOSIT	000003	DAILY CASH POSTING 3/08/2019	25.00	POSTED	C	3/31/2019
1-0105	3/08/2019	DEPOSIT	000004	DAILY CASH POSTING 3/08/2019	51.00	POSTED	C	3/31/2019
1-0105	3/08/2019	DEPOSIT	000005	DAILY CASH POSTING 3/08/2019	125.05	POSTED	C	3/31/2019
1-0105	3/08/2019	DEPOSIT	030819	PROPERTY TAXES 03/08/2019	629.06	POSTED	G	3/31/2019
1-0105	3/08/2019	DEPOSIT	030820	CC BANK SERVICE FEES FEB 2019	232.90CR	POSTED	G	3/31/2019
1-0105	3/10/2019	DEPOSIT		DAILY CASH POSTING 3/10/2019	421.16	POSTED	C	3/31/2019
1-0105	3/11/2019	DEPOSIT		CASH RECEIPTS	1,944.20	POSTED	M	3/31/2019
1-0105	3/11/2019	DEPOSIT	000001	CASH RECEIPTS	8,788.90	POSTED	M	3/31/2019
1-0105	3/11/2019	DEPOSIT	000002	DAILY CASH POSTING 3/11/2019	2,502.25	POSTED	C	3/31/2019
1-0105	3/11/2019	DEPOSIT	000003	DAILY CASH POSTING 3/11/2019	36.00	POSTED	C	3/31/2019
1-0105	3/11/2019	DEPOSIT	000004	CASH RECEIPTS	5,013.70	POSTED	M	3/31/2019
1-0105	3/11/2019	DEPOSIT	000005	DAILY CASH POSTING 3/11/2019	0.01	POSTED	C	3/31/2019
1-0105	3/11/2019	DEPOSIT	031119	PROPERTY TAXES 03/11/2019	1,026.00	POSTED	G	3/31/2019
1-0105	3/12/2019	DEPOSIT		CASH RECEIPTS	1,220.00	POSTED	M	3/31/2019
1-0105	3/12/2019	DEPOSIT	000001	CASH RECEIPTS	2,090.00	POSTED	M	3/31/2019
1-0105	3/12/2019	DEPOSIT	000002	DAILY CASH POSTING 3/12/2019	25.00	POSTED	C	3/31/2019
1-0105	3/12/2019	DEPOSIT	000003	DAILY CASH POSTING 3/12/2019	941.25	POSTED	C	3/31/2019

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

ACCOUNT: 1-0105 CASH IN BANK

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 3/01/2019 THRU 3/31/2019

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	3/12/2019	DEPOSIT	000004	DAILY CASH POSTING 3/12/2019	21.00	POSTED	C	3/31/2019
1-0105	3/12/2019	DEPOSIT	000005	DAILY CASH POSTING 3/12/2019	315.10	POSTED	C	3/31/2019
1-0105	3/12/2019	DEPOSIT	000006	DAILY CASH POSTING 3/12/2019	223.56	POSTED	C	3/31/2019
1-0105	3/12/2019	DEPOSIT	031219	PROPERTY TAXES 03/12/2019	764.37	POSTED	G	3/31/2019
1-0105	3/13/2019	DEPOSIT		CASH RECEIPTS	1,075.70	POSTED	M	3/31/2019
1-0105	3/13/2019	DEPOSIT	000001	DAILY CASH POSTING 3/13/2019	680.75	POSTED	C	3/31/2019
1-0105	3/13/2019	DEPOSIT	000002	DAILY CASH POSTING 3/13/2019	99.00	POSTED	C	3/31/2019
1-0105	3/13/2019	DEPOSIT	000003	CASH RECEIPTS	1,875.00	POSTED	M	3/31/2019
1-0105	3/13/2019	DEPOSIT	000004	DAILY CASH POSTING 3/13/2019	33.00	POSTED	C	3/31/2019
1-0105	3/13/2019	DEPOSIT	000005	DAILY CASH POSTING 3/13/2019	1,953.70	POSTED	C	3/31/2019
1-0105	3/13/2019	DEPOSIT	031319	PROPERTY TAXES 03/13/2019	733.45	POSTED	G	3/31/2019
1-0105	3/13/2019	DEPOSIT	031320	96>97 CLEAR DUE TO UTIL 03/19	310.66CR	OUTSTND	G	0/00/0000
1-0105	3/14/2019	DEPOSIT		CASH RECEIPTS	945.50	POSTED	M	3/31/2019
1-0105	3/14/2019	DEPOSIT	000001	DAILY CASH POSTING 3/14/2019	101.25	POSTED	C	3/31/2019
1-0105	3/14/2019	DEPOSIT	000002	CASH RECEIPTS	5,983.05	POSTED	M	3/31/2019
1-0105	3/14/2019	DEPOSIT	000003	DAILY CASH POSTING 3/14/2019	2,171.25	POSTED	C	3/31/2019
1-0105	3/14/2019	DEPOSIT	000004	DAILY CASH POSTING 3/14/2019	101.33	POSTED	C	3/31/2019
1-0105	3/14/2019	DEPOSIT	022019	CORRECT 96>97 DEPOSIT 2/20/19	13,097.48CR	POSTED	G	3/31/2019
1-0105	3/14/2019	DEPOSIT	031419	CDBG REIMBURSTMENT NOV/DEC 18	1,315.89	POSTED	G	3/31/2019
1-0105	3/14/2019	DEPOSIT	031420	PROPERTY TAXES 03/14/2019	687.38	POSTED	G	3/31/2019
1-0105	3/15/2019	DEPOSIT		CASH RECEIPTS	654.80	POSTED	M	3/31/2019
1-0105	3/15/2019	DEPOSIT	000001	CASH RECEIPTS	3,179.20	POSTED	M	3/31/2019
1-0105	3/15/2019	DEPOSIT	000002	DAILY CASH POSTING 3/15/2019	842.00	POSTED	C	3/31/2019
1-0105	3/15/2019	DEPOSIT	000003	CASH RECEIPTS	1,504.70	POSTED	M	3/31/2019
1-0105	3/15/2019	DEPOSIT	000004	DAILY CASH POSTING 3/15/2019	6.00	POSTED	C	3/31/2019
1-0105	3/15/2019	DEPOSIT	000005	DAILY CASH POSTING 3/15/2019	345.08	POSTED	C	3/31/2019
1-0105	3/15/2019	DEPOSIT	031519	PROPERTY TAXES 3/15/2019	944.52	POSTED	G	3/31/2019
1-0105	3/15/2019	DEPOSIT	031520	TML CLAIM-2016 FORD FUSION	435.00	POSTED	G	3/31/2019
1-0105	3/17/2019	DEPOSIT		DAILY CASH POSTING 3/17/2019	6.04	POSTED	C	3/31/2019
1-0105	3/18/2019	DEPOSIT		CASH RECEIPTS	744.10	POSTED	M	3/31/2019
1-0105	3/18/2019	DEPOSIT	000001	DAILY CASH POSTING 3/18/2019	186.00	POSTED	C	3/31/2019
1-0105	3/18/2019	DEPOSIT	000002	DAILY CASH POSTING 3/18/2019	3,808.00	POSTED	C	3/31/2019
1-0105	3/18/2019	DEPOSIT	000003	CASH RECEIPTS	3,889.46	POSTED	M	3/31/2019
1-0105	3/18/2019	DEPOSIT	000004	DAILY CASH POSTING 3/18/2019	0.02	POSTED	C	3/31/2019
1-0105	3/18/2019	DEPOSIT	000005	DAILY CASH POSTING 3/18/2019	233.28	POSTED	C	3/31/2019
1-0105	3/18/2019	DEPOSIT	031819	PROPERTY TAXES 03/18/2019	1,778.74	POSTED	G	3/31/2019
1-0105	3/18/2019	DEPOSIT	031820	LOS INDIOS BRIDGE 01/2019	23,341.00	POSTED	G	3/31/2019
1-0105	3/18/2019	DEPOSIT	031821	LOS INDIOS BRIDGE 02/2019	24,756.00	POSTED	G	3/31/2019
1-0105	3/18/2019	DEPOSIT	031822	EDC REIMB CK#1243-RENT 2/19	500.00	POSTED	G	3/31/2019
1-0105	3/18/2019	DEPOSIT	031823	MUSEUM FEES	2.00	POSTED	G	3/31/2019
1-0105	3/18/2019	DEPOSIT	031824	MUSEUM FEES	17.00	POSTED	G	3/31/2019
1-0105	3/18/2019	DEPOSIT	031825	MUSEUM FEES	4.00	POSTED	G	3/31/2019
1-0105	3/18/2019	DEPOSIT	031826	MUSEUM FEES	4.00	POSTED	G	3/31/2019
1-0105	3/19/2019	DEPOSIT		CASH RECEIPTS	926.10	POSTED	M	3/31/2019

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

ACCOUNT: 1-0105

CASH IN BANK

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 3/01/2019 THRU 3/31/2019

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	3/19/2019	DEPOSIT	000001	DAILY CASH POSTING 3/19/2019	1,559.00	POSTED	C	3/31/2019
1-0105	3/19/2019	DEPOSIT	000002	CASH RECEIPTS	1,489.00	POSTED	M	3/31/2019
1-0105	3/19/2019	DEPOSIT	000003	DAILY CASH POSTING 3/19/2019	12.06	POSTED	C	3/31/2019
1-0105	3/19/2019	DEPOSIT	000004	DAILY CASH POSTING 3/19/2019	55.00	POSTED	C	3/31/2019
1-0105	3/19/2019	DEPOSIT	012218	PROPERTY TAXES 03/19/2019	820.43	POSTED	G	3/31/2019
1-0105	3/19/2019	DEPOSIT	031819	EDC REIMBCK#1242 ACCTSVR 2/19	4,800.00	POSTED	G	3/31/2019
1-0105	3/19/2019	DEPOSIT	031919	PROPERTY TAXES 03/19/2019	7,455.37	POSTED	G	3/31/2019
1-0105	3/20/2019	DEPOSIT		CASH RECEIPTS	120.00	POSTED	M	3/31/2019
1-0105	3/20/2019	DEPOSIT	000001	CASH RECEIPTS	2,263.90	POSTED	M	3/31/2019
1-0105	3/20/2019	DEPOSIT	000002	DAILY CASH POSTING 3/20/2019	1,256.25	POSTED	C	3/31/2019
1-0105	3/20/2019	DEPOSIT	000003	DAILY CASH POSTING 3/20/2019	290.00	POSTED	C	3/31/2019
1-0105	3/20/2019	DEPOSIT	000004	DAILY CASH POSTING 3/20/2019	69.00	POSTED	C	3/31/2019
1-0105	3/20/2019	DEPOSIT	000005	DAILY CASH POSTING 3/20/2019	100.00	POSTED	C	3/31/2019
1-0105	3/20/2019	DEPOSIT	000006	DAILY CASH POSTING 3/20/2019	657.32	POSTED	C	3/31/2019
1-0105	3/20/2019	DEPOSIT	032019	AEP FRANCHISE FEES FEB 2019	37,361.21	POSTED	G	3/31/2019
1-0105	3/20/2019	DEPOSIT	032020	PROPERTY TAXES 03/20/2019	776.61	POSTED	G	3/31/2019
1-0105	3/21/2019	DEPOSIT		CASH RECEIPTS	291.00	POSTED	M	3/31/2019
1-0105	3/21/2019	DEPOSIT	000001	DAILY CASH POSTING 3/21/2019	847.00	POSTED	C	3/31/2019
1-0105	3/21/2019	DEPOSIT	000002	DAILY CASH POSTING 3/21/2019	350.00	POSTED	C	3/31/2019
1-0105	3/21/2019	DEPOSIT	000003	DAILY CASH POSTING 3/21/2019	10.00	POSTED	C	3/31/2019
1-0105	3/21/2019	DEPOSIT	000004	CASH RECEIPTS	2,563.50	POSTED	M	3/31/2019
1-0105	3/21/2019	DEPOSIT	000005	DAILY CASH POSTING 3/21/2019	355.06	POSTED	C	3/31/2019
1-0105	3/21/2019	DEPOSIT	032119	GF PP XFER 3/4 - 3/17/2019	256,037.28	POSTED	G	3/31/2019
1-0105	3/21/2019	DEPOSIT	032120	PROPERTY TAXES 03-21-2019	288.86	POSTED	G	3/31/2019
1-0105	3/21/2019	DEPOSIT	032121	CORRECT PACKET 22657 03/19	256,037.28CR	POSTED	G	3/31/2019
1-0105	3/21/2019	DEPOSIT	032122	CORRECT PACKET 22657 03/19	256,037.28CR	POSTED	G	3/31/2019
1-0105	3/22/2019	DEPOSIT		CASH RECEIPTS	180.00	POSTED	M	3/31/2019
1-0105	3/22/2019	DEPOSIT	000001	CASH RECEIPTS	2,623.70	POSTED	M	3/31/2019
1-0105	3/22/2019	DEPOSIT	000002	DAILY CASH POSTING 3/22/2019	1,336.50	POSTED	C	3/31/2019
1-0105	3/22/2019	DEPOSIT	000003	CASH RECEIPTS	2,424.50	POSTED	M	3/31/2019
1-0105	3/22/2019	DEPOSIT	000004	DAILY CASH POSTING 3/22/2019	510.00	POSTED	C	3/31/2019
1-0105	3/22/2019	DEPOSIT	000005	DAILY CASH POSTING 3/22/2019	6.04	POSTED	C	3/31/2019
1-0105	3/22/2019	DEPOSIT	032219	PROPERTY TAXES 03/22/2019	667.30	POSTED	G	3/31/2019
1-0105	3/24/2019	DEPOSIT		DAILY CASH POSTING 3/24/2019	0.07	POSTED	C	3/31/2019
1-0105	3/25/2019	DEPOSIT		CASH RECEIPTS	1,087.70	POSTED	M	3/31/2019
1-0105	3/25/2019	DEPOSIT	000001	DAILY CASH POSTING 3/25/2019	575.00	POSTED	C	3/31/2019
1-0105	3/25/2019	DEPOSIT	000002	DAILY CASH POSTING 3/25/2019	36,675.44	POSTED	C	3/31/2019
1-0105	3/25/2019	DEPOSIT	000003	CASH RECEIPTS	3,717.20	POSTED	M	3/31/2019
1-0105	3/25/2019	DEPOSIT	000004	DAILY CASH POSTING 3/25/2019	0.04	POSTED	C	3/31/2019
1-0105	3/25/2019	DEPOSIT	032519	PROPERTY TAXES 03/25/2019	800.31	POSTED	G	3/31/2019
1-0105	3/26/2019	DEPOSIT		CASH RECEIPTS	270.00	POSTED	M	3/31/2019
1-0105	3/26/2019	DEPOSIT	000001	DAILY CASH POSTING 3/26/2019	1,752.00	POSTED	C	3/31/2019
1-0105	3/26/2019	DEPOSIT	000002	CASH RECEIPTS	977.00	POSTED	M	3/31/2019
1-0105	3/26/2019	DEPOSIT	000003	DAILY CASH POSTING 3/26/2019	36.00	POSTED	C	3/31/2019

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 3/01/2019 THRU 3/31/2019

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	3/26/2019	DEPOSIT	000004	DAILY CASH POSTING 3/26/2019	100.02	POSTED	C	3/31/2019
1-0105	3/26/2019	DEPOSIT	032619	PROPERTY TAXES 03/26/2019	785.35	POSTED	G	3/31/2019
1-0105	3/26/2019	DEPOSIT	032620	CORP BEVA REBATE 03/2019	1,015.71	POSTED	G	3/31/2019
1-0105	3/27/2019	DEPOSIT		CASH RECEIPTS	1,063.50	POSTED	M	3/31/2019
1-0105	3/27/2019	DEPOSIT	000001	DAILY CASH POSTING 3/27/2019	3,346.25	POSTED	C	3/31/2019
1-0105	3/27/2019	DEPOSIT	000002	DAILY CASH POSTING 3/27/2019	308.00	POSTED	C	3/31/2019
1-0105	3/27/2019	DEPOSIT	000003	CASH RECEIPTS	4,137.10	POSTED	M	3/31/2019
1-0105	3/27/2019	DEPOSIT	000004	DAILY CASH POSTING 3/27/2019	6.00	POSTED	C	3/31/2019
1-0105	3/27/2019	DEPOSIT	000005	DAILY CASH POSTING 3/27/2019	1,885.56	POSTED	C	3/31/2019
1-0105	3/27/2019	DEPOSIT	032719	PROPERTY TAXES 03/27/2019	1,848.40	POSTED	G	3/31/2019
1-0105	3/28/2019	DEPOSIT		CASH RECEIPTS	720.00	POSTED	M	3/31/2019
1-0105	3/28/2019	DEPOSIT	000001	DAILY CASH POSTING 3/28/2019	287.00	POSTED	C	3/31/2019
1-0105	3/28/2019	DEPOSIT	000002	CASH RECEIPTS	1,994.20	POSTED	M	3/31/2019
1-0105	3/28/2019	DEPOSIT	000003	DAILY CASH POSTING 3/28/2019	36.00	POSTED	C	3/31/2019
1-0105	3/28/2019	DEPOSIT	000004	DAILY CASH POSTING 3/28/2019	30.05	POSTED	C	3/31/2019
1-0105	3/28/2019	DEPOSIT	032819	PROPERTY TAXES 03-28-2019	733.84	OUTSTND	G	0/00/0000
1-0105	3/29/2019	DEPOSIT		CASH RECEIPTS	620.00	OUTSTND	M	0/00/0000
1-0105	3/29/2019	DEPOSIT	000001	DAILY CASH POSTING 3/29/2019	4,480.75	OUTSTND	C	0/00/0000
1-0105	3/29/2019	DEPOSIT	000002	DAILY CASH POSTING 3/29/2019	48.00	OUTSTND	C	0/00/0000
1-0105	3/29/2019	DEPOSIT	000003	CASH RECEIPTS	2,360.80	OUTSTND	M	0/00/0000
1-0105	3/29/2019	DEPOSIT	000004	DAILY CASH POSTING 3/29/2019	8.00	OUTSTND	C	0/00/0000
1-0105	3/29/2019	DEPOSIT	000005	DAILY CASH POSTING 3/29/2019	36.03	OUTSTND	C	0/00/0000
1-0105	3/29/2019	DEPOSIT	032919	PROPERTY TAXES 03-29-2019	1,655.44	OUTSTND	G	0/00/0000
1-0105	3/29/2019	DEPOSIT	032920	UTILITY ACCT SVC 03/19	106,617.58	POSTED	G	3/31/2019
1-0105	3/31/2019	DEPOSIT		DAILY CASH POSTING 3/31/2019	0.05	OUTSTND	C	0/00/0000
1-0105	3/31/2019	DEPOSIT	000001	DAILY CASH POSTING 3/31/2019	0.05	OUTSTND	C	0/00/0000

EFT:								
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
1-0105	3/04/2019	EFT	030119	PROPERTY TAXES 03/01/2019	14,070.51	POSTED	G	3/31/2019
1-0105	3/04/2019	EFT	030419	PROPERTY TAXES 03/04/2019	10,724.30	POSTED	G	3/31/2019
1-0105	3/05/2019	EFT	030519	PROPERTY TAXES 03/05/2019	9,509.38	POSTED	G	3/31/2019
1-0105	3/06/2019	EFT	030619	PROPERTY TAXES 03/06/2019	8,169.46	POSTED	G	3/31/2019
1-0105	3/07/2019	EFT	022619	TRANSFER FORM 97> 96	6.00	POSTED	G	3/31/2019
1-0105	3/07/2019	EFT	030719	PROPERTY TAXES 03/07/2019	5,401.99	POSTED	G	3/31/2019
1-0105	3/08/2019	EFT	030819	SALES TAX RECEIVED JAN 2019	365,868.49	POSTED	G	3/31/2019
1-0105	3/08/2019	EFT	030820	SALES TAX RECEIVED JAN 2019	91,467.12CR	POSTED	G	3/31/2019
1-0105	3/08/2019	EFT	030821	PROPERTY TAXES 03/08/2019	5,712.88	POSTED	G	3/31/2019
1-0105	3/11/2019	EFT	031119	PROPERTY TAXES 03/11/2019	9,349.77	POSTED	G	3/31/2019
1-0105	3/12/2019	EFT	031219	PROPERTY TAXES 03/12/2019	6,965.55	POSTED	G	3/31/2019
1-0105	3/13/2019	EFT	031319	PROPERTY TAXES 03/13/2019	6,683.86	POSTED	G	3/31/2019
1-0105	3/14/2019	EFT	031419	PROPERTY TAXES 03/14/2019	6,329.70	POSTED	G	3/31/2019
1-0105	3/15/2019	EFT	000654	BEN M. YUDESIS	1,375.00CR	POSTED	A	3/31/2019
1-0105	3/15/2019	EFT	000655	DAVID GARZA	1,375.00CR	POSTED	A	3/31/2019
1-0105	3/15/2019	EFT	031519	PROPERTY TAXES 3/15/2019	8,606.93	POSTED	G	3/31/2019

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 3/01/2019 THRU 3/31/2019

ACCOUNT: 1-0105 CASH IN BANK

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
1-0105	3/18/2019	EFT	031819	PROPERTY TAXES 03/18/2019	16,201.92	POSTED	G	3/31/2019
1-0105	3/20/2019	EFT	032019	PROPERTY TAXES 03/20/2019	7,077.02	POSTED	G	3/31/2019
1-0105	3/21/2019	EFT	032119	PROPERTY TAXES 03-21-2019	2,632.16	POSTED	G	3/31/2019
1-0105	3/22/2019	EFT	032219	PROPERTY TAXES 03/22/2019	6,080.94	POSTED	G	3/31/2019
1-0105	3/25/2019	EFT	032519	PROPERTY TAXES 03/25/2019	7,293.01	POSTED	G	3/31/2019
1-0105	3/26/2019	EFT	032619	PROPERTY TAXES 03/26/2019	7,077.91	POSTED	G	3/31/2019
1-0105	3/27/2019	EFT	032719	PROPERTY TAXES 03/27/2019	16,799.34	POSTED	G	3/31/2019
1-0105	3/28/2019	EFT	032819	PROPERTY TAXES 03-28-2019	6,808.06	OUTSTND	G	0/00/0000
1-0105	3/29/2019	EFT	000668	BEN M. YUDESIS	1,375.00CR	OUTSTND	A	0/00/0000
1-0105	3/29/2019	EFT	000669	DAVID GARZA	1,375.00CR	OUTSTND	A	0/00/0000
1-0105	3/29/2019	EFT	032919	PROPERTY TAXES 03-29-2019	15,085.51	OUTSTND	G	0/00/0000

INTEREST:								
1-0105	3/31/2019	INTEREST	033119	FCB 96 INTEREST - MAR 2019	1,958.05	POSTED	G	3/31/2019
1-0105	3/31/2019	INTEREST	033120	FCB 96 INTEREST - MAR 2019	91.39	POSTED	G	3/31/2019
1-0105	3/31/2019	INTEREST	033121	FCB 96 INTEREST - MAR 2019	12.63	POSTED	G	3/31/2019
1-0105	3/31/2019	INTEREST	033122	FCB 96 INTEREST - MAR 2019	361.28	POSTED	G	3/31/2019
1-0105	3/31/2019	INTEREST	033123	FCB 96 INTEREST - MAR 2019	0.05	POSTED	G	3/31/2019
1-0105	3/31/2019	INTEREST	033124	FCB 96 INTEREST - MAR 2019	247.45	POSTED	G	3/31/2019
1-0105	3/31/2019	INTEREST	033125	FCB 96 INTEREST - MAR 2019	147.38	POSTED	G	3/31/2019
1-0105	3/31/2019	INTEREST	033126	FCB 96 INTEREST - MAR 2019	52.22	POSTED	G	3/31/2019

MISCELLANEOUS:								
1-0105	3/01/2019	MISC.	042687	SAN BENITO CHAMBER OF COVOIDED	10,000.00	VOIDED	A	3/01/2019
1-0105	3/05/2019	MISC.	030519	DAILY CASH POSTING 03/05/2019	0.01CR	POSTED	G	3/31/2019
1-0105	3/08/2019	MISC.	030819	CK 25618 CORRECTION	109.68CR	POSTED	G	3/31/2019
1-0105	3/13/2019	MISC.		96>97 CLEAR DUE TO UTIL 03/19	310.66	OUTSTND	G	0/00/0000
1-0105	3/31/2019	MISC.	033119	CORRECT DOUBLE-MIS REV 3/31/19	0.05CR	OUTSTND	G	0/00/0000

SERVICE CHARGE:								
1-0105	3/31/2019	SERV-CHG	033119	CC FEES CHARGES - GF MAR 2019	20.00CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 1-0105			
CHECK	TOTAL:		364,616.99CR
DEPOSIT	TOTAL:		137,968.64CR
INTEREST	TOTAL:		2,870.45
MISCELLANEOUS	TOTAL:		10,200.92
SERVICE CHARGE	TOTAL:		20.00CR
EFT	TOTAL:		445,487.57
BANK-DRAFT	TOTAL:		545.00

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 3/01/2019 THRU 3/31/2019

ACCOUNT: 1-0105 CASH IN BANK

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

TOTALS FOR CONSOLIDATED CASH-GENERAL

CHECK	TOTAL:	364,616.99CR
DEPOSIT	TOTAL:	137,968.64CR
INTEREST	TOTAL:	2,870.45
MISCELLANEOUS	TOTAL:	10,200.92
SERVICE CHARGE	TOTAL:	20.00CR
EFT	TOTAL:	445,487.57
BANK-DRAFT	TOTAL:	545.00

COMPANY: 97 - CONS CASH-UTILITIES

CHECK DATE: 3/01/2019 THRU 3/31/2019

ACCOUNT: 1-0105 CASH IN BANK

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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CHECK:								
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1-0105	3/01/2019	CHECK	025614	REFUND: KIMES, RAY/EDNA	64.00CR	POSTED	U	3/31/2019
1-0105	3/01/2019	CHECK	025615	REFUND: MCMURRAY, ANITA KEYES	101.82CR	POSTED	U	3/31/2019
1-0105	3/01/2019	CHECK	025616	REFUND: GARCIA, GEORGE	41.21CR	POSTED	U	3/31/2019
1-0105	3/01/2019	CHECK	025617	REFUND: CANTWELL, DOUGLAS BENJ	5.31CR	POSTED	U	3/31/2019
1-0105	3/01/2019	CHECK	025618	REFUND: SUAREZ, ERIKA MARIE	109.68CR	OUTSTND	U	0/00/0000
1-0105	3/01/2019	CHECK	025619	REFUND: CASTILLO, YARELI	119.75CR	POSTED	U	3/31/2019
1-0105	3/01/2019	CHECK	025620	REFUND: PINON, MELINDA	50.37CR	POSTED	U	3/31/2019
1-0105	3/01/2019	CHECK	025621	REFUND: BARKER, MARTEA ALICIA	70.39CR	OUTSTND	U	0/00/0000
1-0105	3/01/2019	CHECK	025622	REFUND: HERRERA JR, GUILLERMO	107.17CR	OUTSTND	U	0/00/0000
1-0105	3/01/2019	CHECK	025623	REFUND: VIDAL, GRIS ARGENTINA	105.69CR	POSTED	U	3/31/2019
1-0105	3/01/2019	CHECK	025624	REFUND: CORONA, SAN JUANA	28.19CR	POSTED	U	3/31/2019
1-0105	3/01/2019	CHECK	025625	REFUND: RODRIGUEZ, JUAN GUALBE	51.09CR	OUTSTND	U	0/00/0000
1-0105	3/01/2019	CHECK	025626	REFUND: VILLARREAL, RICHARD	65.30CR	POSTED	U	3/31/2019
1-0105	3/01/2019	CHECK	025627	REFUND: SANCHEZ, BRUNO IVAN	90.16CR	OUTSTND	U	0/00/0000
1-0105	3/01/2019	CHECK	025628	REFUND: DE LA CRUZ, ALMA	27.60CR	OUTSTND	U	0/00/0000
1-0105	3/01/2019	CHECK	025629	REFUND: ROSAS, MARIA LUISA	173.64CR	POSTED	U	3/31/2019
1-0105	3/01/2019	CHECK	025630	REFUND: RODRIGUEZ, ROSENDO	116.90CR	POSTED	U	3/31/2019
1-0105	3/01/2019	CHECK	025631	GOODE ELECTRIC COMPANY	1,111.37CR	POSTED	A	3/31/2019
1-0105	3/01/2019	CHECK	025632	HARLINGEN WATERWORKS SYSTEM	963.00CR	POSTED	A	3/31/2019
1-0105	3/01/2019	CHECK	025633	AT&T	143.08CR	POSTED	A	3/31/2019
1-0105	3/01/2019	CHECK	025634	UNIFIRST HOLDINGS, L.P.	325.85CR	POSTED	A	3/31/2019
1-0105	3/01/2019	CHECK	025635	GRAINGER	183.83CR	POSTED	A	3/31/2019
1-0105	3/01/2019	CHECK	025636	BURTON AUTO SUPPLY	35.00CR	POSTED	A	3/31/2019
1-0105	3/01/2019	CHECK	025637	TYLER TECHNOLOGIES, INC.	358.80CR	OUTSTND	A	0/00/0000
1-0105	3/01/2019	CHECK	025638	ENVIRONMENTAL IMPROVEMENTS, IN	272.00CR	POSTED	A	3/31/2019
1-0105	3/01/2019	CHECK	025639	BENITEZ DIESEL REPAIR	725.00CR	POSTED	A	3/31/2019
1-0105	3/01/2019	CHECK	025640	JAH-CON INSTRUMENTATION, LLC	48,250.00CR	POSTED	A	3/31/2019
1-0105	3/01/2019	CHECK	025641	MCCOY'S BUILDING SUPPLY	181.23CR	POSTED	A	3/31/2019
1-0105	3/01/2019	CHECK	025642	ALAMO IRON WORKS, INC.	590.91CR	POSTED	A	3/31/2019
1-0105	3/01/2019	CHECK	025643	TOPS THE OUTDOOR POWER STORE	116.99CR	POSTED	A	3/31/2019
1-0105	3/01/2019	CHECK	025644	O'REILLY AUTOMOTIVE, INC.	7.00CR	POSTED	A	3/31/2019
1-0105	3/01/2019	CHECK	025645	GRAJALES TIRE SHOP	5.00CR	POSTED	A	3/31/2019
1-0105	3/04/2019	CHECK	025646	U.S. POSTMASTER	623.72CR	POSTED	A	3/31/2019
1-0105	3/08/2019	CHECK	025647	ACEVEDO'S AUTO SERVICE	60.00CR	POSTED	A	3/31/2019
1-0105	3/08/2019	CHECK	025648	ANA-LAB CORP.	283.00CR	POSTED	A	3/31/2019
1-0105	3/08/2019	CHECK	025649	ARROW MAGNOLIA, INC.	1,757.25CR	POSTED	A	3/31/2019
1-0105	3/08/2019	CHECK	025650	BENITEZ DIESEL REPAIR	10,565.00CR	POSTED	A	3/31/2019
1-0105	3/08/2019	CHECK	025651	BETA TECHNOLOGY	299.99CR	POSTED	A	3/31/2019
1-0105	3/08/2019	CHECK	025652	BREMNTAG SOUTHWEST, INC.	7,718.53CR	POSTED	A	3/31/2019
1-0105	3/08/2019	CHECK	025653	CENTRAL READY MIX CONCRETE CCM	110.00CR	POSTED	A	3/31/2019

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

CHECK DATE: 3/01/2019 THRU 3/31/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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1-0105	3/08/2019	CHECK	025656	DIRECT ENERGY BUSINESS	798.28CR	POSTED	A	3/31/2019
1-0105	3/08/2019	CHECK	025657	DPC INDUSTRIES, INC.	3,704.00CR	POSTED	A	3/31/2019
1-0105	3/08/2019	CHECK	025658	GRAINGER	92.65CR	POSTED	A	3/31/2019
1-0105	3/08/2019	CHECK	025659	JCS INDUSTRIES, INC.	12,090.85CR	POSTED	A	3/31/2019
1-0105	3/08/2019	CHECK	025660	PF SAFETY & INDUSTRIAL SUPPLIE	297.00CR	POSTED	A	3/31/2019
1-0105	3/08/2019	CHECK	025661	SENDERO SOUTH COMPANY	472.23CR	POSTED	A	3/31/2019
1-0105	3/08/2019	CHECK	025662	TEXAS TANK SERVICES	2,519.00CR	OUTSTND	A	0/00/0000
1-0105	3/08/2019	CHECK	025663	UNIFIRST HOLDINGS, L.P.	128.40CR	POSTED	A	3/31/2019
*** 1-0105	3/13/2019	CHECK	025666	U.S. POSTMASTER	575.62CR	POSTED	A	3/31/2019
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1-0105	3/15/2019	CHECK	025668	ADVANCE AUTO PARTS	110.54CR	POSTED	A	3/31/2019
1-0105	3/15/2019	CHECK	025669	ALAMO IRON WORKS, INC.	398.06CR	POSTED	A	3/31/2019
1-0105	3/15/2019	CHECK	025670	AQUA METRIC SALES COMPANY	3,597.13CR	POSTED	A	3/31/2019
1-0105	3/15/2019	CHECK	025671	AT&T LONG DISTANCE	152.73CR	POSTED	A	3/31/2019
1-0105	3/15/2019	CHECK	025672	CAMERON COUNTY TAX OFFICE	44.00CR	POSTED	A	3/31/2019
1-0105	3/15/2019	CHECK	025673	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	3/31/2019
1-0105	3/15/2019	CHECK	025674	CORE & MAIN LP	95,000.53CR	POSTED	A	3/31/2019
1-0105	3/15/2019	CHECK	025675	DEALERS ELECTRICAL SUPPLY	257.38CR	POSTED	A	3/31/2019
1-0105	3/15/2019	CHECK	025676	DPC INDUSTRIES, INC.	350.00CR	POSTED	A	3/31/2019
1-0105	3/15/2019	CHECK	025677	FIRESTONE COMPLETE AUTO CARE	7.00CR	POSTED	A	3/31/2019
1-0105	3/15/2019	CHECK	025678	GRAJALES TIRE SHOP	125.00CR	OUTSTND	A	0/00/0000
1-0105	3/15/2019	CHECK	025679	HOLT-CAT	17,000.00CR	POSTED	A	3/31/2019
1-0105	3/15/2019	CHECK	025680	INTEGRITY TESTING, INC.	5,080.00CR	POSTED	A	3/31/2019
1-0105	3/15/2019	CHECK	025681	ODESSA PUMPS & EQUIPMENT, INC.	21,825.00CR	POSTED	A	3/31/2019
1-0105	3/15/2019	CHECK	025682	SHERWIN WILLIAMS	185.31CR	POSTED	A	3/31/2019
1-0105	3/15/2019	CHECK	025683	T & W TIRE, LLC.	80.00CR	POSTED	A	3/31/2019
1-0105	3/15/2019	CHECK	025684	TOPS THE OUTDOOR POWER STORE	144.75CR	POSTED	A	3/31/2019
1-0105	3/15/2019	CHECK	025685	UTILITY TRAILER SALES SOUTHEAS	78.76CR	POSTED	A	3/31/2019
1-0105	3/06/2019	CHECK	025686	REFUND: CAVAZOS, MARIO	50.30CR	OUTSTND	U	0/00/0000
1-0105	3/06/2019	CHECK	025687	REFUND: ILLADES TREVINO, MIREY	44.41CR	OUTSTND	U	0/00/0000
1-0105	3/06/2019	CHECK	025688	REFUND: CRARY, ERICKA DEE	91.97CR	POSTED	U	3/31/2019
1-0105	3/06/2019	CHECK	025689	REFUND: TC CONSTRUCTION	764.72CR	POSTED	U	3/31/2019
1-0105	3/06/2019	CHECK	025690	REFUND: GREEN, KELLY LAMAR	171.98CR	OUTSTND	U	0/00/0000
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1-0105	3/06/2019	CHECK	025693	REFUND: MOTA, JEANETTE	93.93CR	POSTED	U	3/31/2019
1-0105	3/06/2019	CHECK	025694	REFUND: HERNANDEZ, ASHLEY M	108.50CR	OUTSTND	U	0/00/0000
1-0105	3/06/2019	CHECK	025695	REFUND: CATO CORPORATION #1023	14.55CR	POSTED	U	3/31/2019
1-0105	3/06/2019	CHECK	025696	REFUND: FOGAL, ANN L	60.45CR	POSTED	U	3/31/2019
1-0105	3/15/2019	CHECK	025697	BBVA COMPASS BANK	1,507.78CR	POSTED	A	3/31/2019
1-0105	3/15/2019	CHECK	025698	ENGIE RESOURCES, INC.	37,762.51CR	POSTED	A	3/31/2019
1-0105	3/15/2019	CHECK	025699	VOID CHECK	0.00	OUTSTND	A	0/00/0000

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

CHECK DATE: 3/01/2019 THRU 3/31/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-0105	3/22/2019	CHECK	025703	ANA-LAB CORP.	199.00CR	POSTED	A	3/31/2019
1-0105	3/22/2019	CHECK	025704	ARROW MAGNOLIA, INC.	159.00CR	POSTED	A	3/31/2019
1-0105	3/22/2019	CHECK	025705	BRENNTAG SOUTHWEST, INC.	4,415.16CR	POSTED	A	3/31/2019
1-0105	3/22/2019	CHECK	025706	DATAMATIC, INC.	454.55CR	POSTED	A	3/31/2019
1-0105	3/22/2019	CHECK	025707	DENALI WATER SOLUTIONS LLC	6,950.00CR	POSTED	A	3/31/2019
1-0105	3/22/2019	CHECK	025708	ENGIE RESOURCES, INC.	801.41CR	POSTED	A	3/31/2019
1-0105	3/22/2019	CHECK	025709	HACH COMPANY	1,021.22CR	POSTED	A	3/31/2019
1-0105	3/22/2019	CHECK	025710	IZONE IMAGIN	2,863.14CR	POSTED	A	3/31/2019
1-0105	3/22/2019	CHECK	025711	MATHESON TRI-GAS, INC.	82.61CR	POSTED	A	3/31/2019
1-0105	3/22/2019	CHECK	025712	MCCOY'S BUILDING SUPPLY	842.39CR	OUTSTND	A	0/00/0000
1-0105	3/22/2019	CHECK	025713	NUECES POWER EQUIPMENT	1,900.62CR	POSTED	A	3/31/2019
1-0105	3/22/2019	CHECK	025714	PRAXAIR DISTRIBUTION INC.	40.38CR	POSTED	A	3/31/2019
1-0105	3/22/2019	CHECK	025715	REPUBLIC SERVICES, INC #863	635.57CR	POSTED	A	3/31/2019
1-0105	3/22/2019	CHECK	025716	TCEQ	111.00CR	OUTSTND	A	0/00/0000
1-0105	3/22/2019	CHECK	025717	UNIFIRST HOLDINGS, L.P.	284.15CR	POSTED	A	3/31/2019
1-0105	3/22/2019	CHECK	025718	USA BLUE BOOK	91.71CR	POSTED	A	3/31/2019
1-0105	3/22/2019	CHECK	025719	VERIZON WIRELESS	600.46CR	POSTED	A	3/31/2019
1-0105	3/22/2019	CHECK	025720	REFUND: RAMIREZ, MONICA	91.24CR	POSTED	U	3/31/2019
1-0105	3/20/2019	CHECK	025721	REFUND: PEREZ, RICARDO DAVID	125.45CR	POSTED	U	3/31/2019
1-0105	3/20/2019	CHECK	025722	REFUND: HUNGRY HANK INVESTMENT	100.10CR	OUTSTND	U	0/00/0000
1-0105	3/20/2019	CHECK	025723	REFUND: LEON, ISABEL	192.58CR	POSTED	U	3/31/2019
1-0105	3/20/2019	CHECK	025724	REFUND: ZENDEJAS, JULIAN	96.12CR	POSTED	U	3/31/2019
1-0105	3/20/2019	CHECK	025725	REFUND: GONZALES, CRISTEL JR	54.58CR	OUTSTND	U	0/00/0000
1-0105	3/20/2019	CHECK	025726	REFUND: VILLAREAL, MANUEL JR	45.33CR	OUTSTND	U	0/00/0000
1-0105	3/20/2019	CHECK	025727	REFUND: PEREZ, ORALIA	18.24CR	OUTSTND	U	0/00/0000
1-0105	3/22/2019	CHECK	025728	U.S. POSTMASTER	596.25CR	POSTED	A	3/31/2019
1-0105	3/22/2019	CHECK	025729	CAMERON COUNTY IRRIGATION DIST	37,761.40CR	POSTED	A	3/31/2019
1-0105	3/29/2019	CHECK	025730	ALAMO IRON WORKS, INC.	2,367.41CR	OUTSTND	A	0/00/0000
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1-0105	3/29/2019	CHECK	025732	ANA-LAB CORP.	251.00CR	OUTSTND	A	0/00/0000
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1-0105	3/29/2019	CHECK	025734	AT&T	143.08CR	OUTSTND	A	0/00/0000
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1-0105	3/29/2019	CHECK	025736	GOODE ELECTRIC COMPANY	1,865.60CR	OUTSTND	A	0/00/0000
1-0105	3/29/2019	CHECK	025737	GRAJALES TIRE SHOP	8.00CR	OUTSTND	A	0/00/0000
1-0105	3/29/2019	CHECK	025738	JAH-CON INSTRUMENTATION, LLC	1,000.00CR	OUTSTND	A	0/00/0000
1-0105	3/29/2019	CHECK	025739	MARES TIRES	166.00CR	OUTSTND	A	0/00/0000
1-0105	3/29/2019	CHECK	025740	MCCOY'S BUILDING SUPPLY	800.71CR	OUTSTND	A	0/00/0000
1-0105	3/29/2019	CHECK	025741	PEREZ AUTO REPAIR	85.00CR	OUTSTND	A	0/00/0000
1-0105	3/29/2019	CHECK	025742	TEEX-ITSI	125.00CR	OUTSTND	A	0/00/0000
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COMPANY: 97 - CONS CASH-UTILITIES
 ACCOUNT: 1-0105 CASH IN BANK
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 3/01/2019 THRU 3/31/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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*** 1-0105	3/25/2019	CHECK	025777	REFUND: SANCHEZ, NOEMI	72.48CR	OUTSTND	U	0/00/0000
1-0105	3/25/2019	CHECK	025778	REFUND: CHAPA, ALONZO	202.33CR	OUTSTND	U	0/00/0000
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1-0105	3/25/2019	CHECK	025780	REFUND: CANTWELL, DOUGLAS B	112.75CR	OUTSTND	U	0/00/0000
1-0105	3/25/2019	CHECK	025781	REFUND: SANDELL, JOHN TYVOIDED	98.53CR	OUTSTND	U	0/00/0000
1-0105	3/25/2019	CHECK	025782	REFUND: FIESTA TEX-MEX RESTAUR	213.43CR	OUTSTND	U	0/00/0000
1-0105	3/25/2019	CHECK	025783	REFUND: VELA, FABIAN	96.66CR	OUTSTND	U	0/00/0000
1-0105	3/25/2019	CHECK	025784	REFUND: REYNA, MELISSA	111.07CR	OUTSTND	U	0/00/0000
1-0105	3/25/2019	CHECK	025785	REFUND: VASQUEZ, ANTONIO	173.34CR	OUTSTND	U	0/00/0000
1-0105	3/25/2019	CHECK	025786	REFUND: LARRAGA, MIRIAM LETICI	62.80CR	OUTSTND	U	0/00/0000
1-0105	3/25/2019	CHECK	025787	REFUND: LOPEZ, LISA M	142.47CR	OUTSTND	U	0/00/0000
1-0105	3/25/2019	CHECK	025788	REFUND: PLATTNER, ANDREW LEE	23.32CR	OUTSTND	U	0/00/0000
1-0105	3/25/2019	CHECK	025789	REFUND: GARCIA, MARCOS	20.86CR	OUTSTND	U	0/00/0000
1-0105	3/25/2019	CHECK	025790	REFUND: JONES, JESSE	49.37CR	OUTSTND	U	0/00/0000
1-0105	3/25/2019	CHECK	025791	REFUND: BEITO, CURTIS N	89.52CR	OUTSTND	U	0/00/0000
1-0105	3/25/2019	CHECK	025792	REFUND: RODRIGUEZ, RAMIRO	67.12CR	OUTSTND	U	0/00/0000
1-0105	3/25/2019	CHECK	025793	REFUND: VARGAS, BRANDIE	162.76CR	OUTSTND	U	0/00/0000
1-0105	3/25/2019	CHECK	025794	REFUND: MARTINEZ, MARAYADIRA	131.09CR	OUTSTND	U	0/00/0000
1-0105	3/25/2019	CHECK	025795	REFUND: ROSAS, JOSE M	230.05CR	OUTSTND	U	0/00/0000
1-0105	3/25/2019	CHECK	025796	REFUND: GARCIA, OTILIA	153.98CR	OUTSTND	U	0/00/0000
1-0105	3/25/2019	CHECK	025797	REFUND: SANCHEZ, RUBEN	166.89CR	OUTSTND	U	0/00/0000
1-0105	3/25/2019	CHECK	025798	REFUND: RESENDEZ/GONZAL, ADRIA	196.04CR	OUTSTND	U	0/00/0000
1-0105	3/25/2019	CHECK	025799	REFUND: RESENDEZ/GONZAL, ADRIA	196.04CR	OUTSTND	U	0/00/0000
1-0105	3/25/2019	CHECK	025800	REFUND: RESENDEZ/GONZAL, ADRIA	196.04CR	OUTSTND	U	0/00/0000
1-0105	3/25/2019	CHECK	025801	REFUND: SMITH, SALLY ELIZABETH	112.50CR	OUTSTND	U	0/00/0000
1-0105	3/25/2019	CHECK	025802	REFUND: WHITEHEAD, NAOMI	162.58CR	OUTSTND	U	0/00/0000
DEPOSIT:								
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1-0105	3/01/2019	DEPOSIT	000001	DAILY CASH POSTING 3/01/2019	1,387.00	POSTED	C	3/31/2019
1-0105	3/01/2019	DEPOSIT	000002	DAILY PAYMENT POSTING	1,759.79	POSTED	U	3/31/2019
1-0105	3/01/2019	DEPOSIT	000003	DAILY CASH POSTING 3/01/2019	44,524.33	POSTED	C	3/31/2019
1-0105	3/01/2019	DEPOSIT	000004	DAILY CASH POSTING 3/01/2019	1,111.11	POSTED	C	3/31/2019
1-0105	3/01/2019	DEPOSIT	000005	DAILY PAYMENT POSTING	6,380.62	POSTED	U	3/31/2019
1-0105	3/01/2019	DEPOSIT	000006	DAILY CASH POSTING 3/01/2019	4,784.72	POSTED	C	3/31/2019
1-0105	3/01/2019	DEPOSIT	030119	CC MISC.REVENUES MAR 2019	0.07	POSTED	G	3/31/2019
1-0105	3/02/2019	DEPOSIT		DAILY PAYMENT POSTING	2,580.17	POSTED	U	3/31/2019
1-0105	3/03/2019	DEPOSIT		DAILY PAYMENT POSTING	1,689.62	POSTED	U	3/31/2019
1-0105	3/03/2019	DEPOSIT	000001	DAILY CASH POSTING 3/03/2019	123.15	POSTED	C	3/31/2019
1-0105	3/04/2019	DEPOSIT		DAILY PAYMENT POSTING	621.04	POSTED	U	3/31/2019
1-0105	3/04/2019	DEPOSIT	000001	DAILY CASH POSTING 3/04/2019	3,584.68	POSTED	C	3/31/2019
1-0105	3/04/2019	DEPOSIT	000002	DAILY PAYMENT POSTING	635.68	POSTED	U	3/31/2019

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

CHECK DATE: 3/01/2019 THRU 3/31/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-0105	3/04/2019	DEPOSIT	000003	DAILY CASH POSTING 3/04/2019	66,880.90	POSTED	C	3/31/2019
1-0105	3/04/2019	DEPOSIT	000004	DAILY CASH POSTING 3/04/2019	2,668.76	POSTED	C	3/31/2019
1-0105	3/04/2019	DEPOSIT	000005	DAILY CASH POSTING 3/04/2019	385.68	POSTED	C	3/31/2019
1-0105	3/04/2019	DEPOSIT	000006	DAILY PAYMENT POSTING	6,772.68	POSTED	U	3/31/2019
1-0105	3/04/2019	DEPOSIT	000007	DAILY PAYMENT POSTING	4,900.92	POSTED	U	3/31/2019
1-0105	3/04/2019	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	78.38CR	POSTED	U	3/31/2019
1-0105	3/04/2019	DEPOSIT	030419	CC MISC.REVENUES MAR 2019	0.16	POSTED	G	3/31/2019
1-0105	3/05/2019	DEPOSIT		DRAFT POSTING	27,558.59	POSTED	U	3/31/2019
1-0105	3/05/2019	DEPOSIT	000001	DAILY PAYMENT POSTING	2,981.38	POSTED	U	3/31/2019
1-0105	3/05/2019	DEPOSIT	000002	DAILY CASH POSTING 3/05/2019	3,211.70	POSTED	C	3/31/2019
1-0105	3/05/2019	DEPOSIT	000003	DAILY CASH POSTING 3/05/2019	1,603.22	POSTED	C	3/31/2019
1-0105	3/05/2019	DEPOSIT	000004	DAILY CASH POSTING 3/05/2019	44,970.86	POSTED	C	3/31/2019
1-0105	3/05/2019	DEPOSIT	000005	DAILY PAYMENT POSTING	1,314.54	POSTED	U	3/31/2019
1-0105	3/05/2019	DEPOSIT	000006	DAILY CASH POSTING 3/05/2019	670.50	POSTED	C	3/31/2019
1-0105	3/05/2019	DEPOSIT	000007	DAILY PAYMENT POSTING	9,574.53	POSTED	U	3/31/2019
1-0105	3/05/2019	DEPOSIT	030519	CC MISC.REVENUES MAR 2019	0.12	POSTED	G	3/31/2019
1-0105	3/06/2019	DEPOSIT		DAILY CASH POSTING 3/06/2019	1,171.83	POSTED	C	3/31/2019
1-0105	3/06/2019	DEPOSIT	000001	DAILY CASH POSTING 3/06/2019	13,316.64	POSTED	C	3/31/2019
1-0105	3/06/2019	DEPOSIT	000002	DAILY CASH POSTING 3/06/2019	1,110.22	POSTED	C	3/31/2019
1-0105	3/06/2019	DEPOSIT	000003	DAILY CASH POSTING 3/06/2019	697.25	POSTED	C	3/31/2019
1-0105	3/06/2019	DEPOSIT	000004	DAILY PAYMENT POSTING	6,116.38	POSTED	U	3/31/2019
1-0105	3/06/2019	DEPOSIT	030619	CC MISC.REVENUES MAR 2019	0.08	POSTED	G	3/31/2019
1-0105	3/07/2019	DEPOSIT		DAILY PAYMENT POSTING	1,143.69	POSTED	U	3/31/2019
1-0105	3/07/2019	DEPOSIT	000001	DAILY PAYMENT POSTING	122.89	POSTED	U	3/31/2019
1-0105	3/07/2019	DEPOSIT	000002	DAILY PAYMENT POSTING	1,085.87	POSTED	U	3/31/2019
1-0105	3/07/2019	DEPOSIT	000003	DAILY CASH POSTING 3/07/2019	19,790.25	POSTED	C	3/31/2019
1-0105	3/07/2019	DEPOSIT	000004	DAILY CASH POSTING 3/07/2019	620.24	POSTED	C	3/31/2019
1-0105	3/07/2019	DEPOSIT	000005	DAILY PAYMENT POSTING	2,016.83	POSTED	U	3/31/2019
1-0105	3/07/2019	DEPOSIT	000006	DAILY CASH POSTING 3/07/2019	275.00	POSTED	C	3/31/2019
1-0105	3/07/2019	DEPOSIT	000007	DAILY PAYMENT POSTING	3,961.65	POSTED	U	3/31/2019
1-0105	3/07/2019	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	66.17CR	POSTED	U	3/31/2019
1-0105	3/07/2019	DEPOSIT	030719	UTILITY PP XFER 2/18 -3/3/2019	59,157.10CR	POSTED	G	3/31/2019
1-0105	3/07/2019	DEPOSIT	030720	CC MISC.REVENUES MAR 2019	0.04	POSTED	G	3/31/2019
1-0105	3/08/2019	DEPOSIT		DAILY PAYMENT POSTING	1,485.27	POSTED	U	3/31/2019
1-0105	3/08/2019	DEPOSIT	000001	DAILY CASH POSTING 3/08/2019	48,194.57	POSTED	C	3/31/2019
1-0105	3/08/2019	DEPOSIT	000002	DAILY CASH POSTING 3/08/2019	950.20	POSTED	C	3/31/2019
1-0105	3/08/2019	DEPOSIT	000003	DAILY CASH POSTING 3/08/2019	789.91	POSTED	C	3/31/2019
1-0105	3/08/2019	DEPOSIT	000004	DAILY PAYMENT POSTING	3,263.56	POSTED	U	3/31/2019
1-0105	3/08/2019	DEPOSIT	030819	CC MISC.REVENUES MAR 2019	0.04	POSTED	G	3/31/2019
1-0105	3/09/2019	DEPOSIT		DAILY CASH POSTING 3/09/2019	156.89	POSTED	C	3/31/2019
1-0105	3/09/2019	DEPOSIT	000001	DAILY PAYMENT POSTING	1,556.54	POSTED	U	3/31/2019
1-0105	3/10/2019	DEPOSIT		DAILY PAYMENT POSTING	1,562.15	POSTED	U	3/31/2019
1-0105	3/11/2019	DEPOSIT		DAILY PAYMENT POSTING	1,864.01	POSTED	U	3/31/2019
1-0105	3/11/2019	DEPOSIT	000001	DAILY CASH POSTING 3/11/2019	35,112.77	POSTED	C	3/31/2019

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

CHECK DATE: 3/01/2019 THRU 3/31/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-0105	3/11/2019	DEPOSIT	000003	DAILY PAYMENT POSTING	3,486.19	POSTED	U	3/31/2019
1-0105	3/11/2019	DEPOSIT	031119	CC MISC.REVENUES MAR 2019	0.06	POSTED	G	3/31/2019
1-0105	3/12/2019	DEPOSIT		DAILY PAYMENT POSTING	1,497.58	POSTED	U	3/31/2019
1-0105	3/12/2019	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	93.29CR	POSTED	U	3/31/2019
1-0105	3/12/2019	DEPOSIT	000002	DAILY CASH POSTING 3/12/2019	551.75	POSTED	C	3/31/2019
1-0105	3/12/2019	DEPOSIT	000003	DAILY CASH POSTING 3/12/2019	14,256.57	POSTED	C	3/31/2019
1-0105	3/12/2019	DEPOSIT	000004	DAILY CASH POSTING 3/12/2019	4,179.01	POSTED	C	3/31/2019
1-0105	3/12/2019	DEPOSIT	000005	DAILY PAYMENT POSTING	3,665.94	POSTED	U	3/31/2019
1-0105	3/12/2019	DEPOSIT	031219	CC MISC.REVENUES MAR 2019	0.04	POSTED	G	3/31/2019
1-0105	3/13/2019	DEPOSIT		DAILY CASH POSTING 3/13/2019	310.66	POSTED	C	3/31/2019
1-0105	3/13/2019	DEPOSIT	000001	DAILY PAYMENT POSTING	1,767.62	POSTED	U	3/31/2019
1-0105	3/13/2019	DEPOSIT	000002	DAILY CASH POSTING 3/13/2019	17,826.41	POSTED	C	3/31/2019
1-0105	3/13/2019	DEPOSIT	000003	DAILY CASH POSTING 3/13/2019	701.38	POSTED	C	3/31/2019
1-0105	3/13/2019	DEPOSIT	000004	DAILY PAYMENT POSTING	3,086.32	POSTED	U	3/31/2019
1-0105	3/13/2019	DEPOSIT	031319	96>97 CLEAR DUE TO UTIL 03/19	310.66	OUTSTND	G	0/00/0000
1-0105	3/13/2019	DEPOSIT	031320	CC MISC.REVENUES MAR 2019	0.05	POSTED	G	3/31/2019
1-0105	3/14/2019	DEPOSIT		DAILY PAYMENT POSTING - ADJ	120.00CR	POSTED	U	3/31/2019
1-0105	3/14/2019	DEPOSIT	000001	UTILITY DEPOSITS RECEIVED	120.00	POSTED	U	3/31/2019
1-0105	3/14/2019	DEPOSIT	000002	DAILY PAYMENT POSTING	897.62	POSTED	U	3/31/2019
1-0105	3/14/2019	DEPOSIT	000003	UTILITY DEPOSITS RECEIVED	5.00	OUTSTND	U	0/00/0000
1-0105	3/14/2019	DEPOSIT	000004	DAILY CASH POSTING 3/14/2019	303.04	POSTED	C	3/31/2019
1-0105	3/14/2019	DEPOSIT	000005	DAILY CASH POSTING 3/14/2019	141.29	POSTED	C	3/31/2019
1-0105	3/14/2019	DEPOSIT	000006	DAILY PAYMENT POSTING	205.20	POSTED	U	3/31/2019
1-0105	3/14/2019	DEPOSIT	000007	DAILY CASH POSTING 3/14/2019	28,384.26	POSTED	C	3/31/2019
1-0105	3/14/2019	DEPOSIT	000008	DAILY PAYMENT POSTING	3,925.50	POSTED	U	3/31/2019
1-0105	3/14/2019	DEPOSIT	022019	CORRECT 96>97 DEPOSIT 2/20/19	13,097.48	POSTED	G	3/31/2019
1-0105	3/14/2019	DEPOSIT	031419	CC MISC.REVENUES MAR 2019	0.03	POSTED	G	3/31/2019
1-0105	3/15/2019	DEPOSIT		DRAFT POSTING	52,405.36	POSTED	U	3/31/2019
1-0105	3/15/2019	DEPOSIT	000001	DAILY PAYMENT POSTING	26,807.91	POSTED	U	3/31/2019
1-0105	3/15/2019	DEPOSIT	000002	DAILY PAYMENT POSTING	1,164.11	POSTED	U	3/31/2019
1-0105	3/15/2019	DEPOSIT	000003	DAILY CASH POSTING 3/15/2019	45,640.62	POSTED	C	3/31/2019
1-0105	3/15/2019	DEPOSIT	000004	DAILY CASH POSTING 3/15/2019	1,463.71	POSTED	C	3/31/2019
1-0105	3/15/2019	DEPOSIT	000005	DAILY CASH POSTING 3/15/2019	152.75	POSTED	C	3/31/2019
1-0105	3/15/2019	DEPOSIT	000006	DAILY PAYMENT POSTING	9,588.12	POSTED	U	3/31/2019
1-0105	3/15/2019	DEPOSIT	031519	CC MISC.REVENUES MAR 2019	0.09	POSTED	G	3/31/2019
1-0105	3/16/2019	DEPOSIT		DAILY CASH POSTING 3/16/2019	244.79	POSTED	C	3/31/2019
1-0105	3/16/2019	DEPOSIT	000001	DAILY PAYMENT POSTING	3,802.55	POSTED	U	3/31/2019
1-0105	3/17/2019	DEPOSIT		DAILY PAYMENT POSTING	988.18	POSTED	U	3/31/2019
1-0105	3/18/2019	DEPOSIT		DAILY PAYMENT POSTING	1,030.30	POSTED	U	3/31/2019
1-0105	3/18/2019	DEPOSIT	000001	DAILY PAYMENT POSTING	307.14	POSTED	U	3/31/2019
1-0105	3/18/2019	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	1,182.18CR	POSTED	U	3/31/2019
1-0105	3/18/2019	DEPOSIT	000003	DAILY CASH POSTING 3/18/2019	235.04	POSTED	C	3/31/2019
1-0105	3/18/2019	DEPOSIT	000004	DAILY CASH POSTING 3/18/2019	21,003.22	POSTED	C	3/31/2019

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

CHECK DATE: 3/01/2019 THRU 3/31/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-0105	3/18/2019	DEPOSIT	000006	DAILY PAYMENT POSTING	3,050.95	POSTED	U	3/31/2019
1-0105	3/18/2019	DEPOSIT	031819	CC MISC.REVENUES MAR 2019	0.01	POSTED	G	3/31/2019
1-0105	3/19/2019	DEPOSIT		DAILY PAYMENT POSTING	1,049.07	POSTED	U	3/31/2019
1-0105	3/19/2019	DEPOSIT	000001	DAILY PAYMENT POSTING	1,215.12	POSTED	U	3/31/2019
1-0105	3/19/2019	DEPOSIT	000002	DAILY CASH POSTING 3/19/2019	14,305.75	POSTED	C	3/31/2019
1-0105	3/19/2019	DEPOSIT	000003	DAILY CASH POSTING 3/19/2019	382.86	POSTED	C	3/31/2019
1-0105	3/19/2019	DEPOSIT	000004	DAILY CASH POSTING 3/19/2019	4,624.45	POSTED	C	3/31/2019
1-0105	3/19/2019	DEPOSIT	000005	DAILY PAYMENT POSTING	2,098.84	POSTED	U	3/31/2019
1-0105	3/19/2019	DEPOSIT	031919	CC MISC.REVENUES MAR 2019	0.02	POSTED	G	3/31/2019
1-0105	3/20/2019	DEPOSIT		DAILY PAYMENT POSTING	586.02	POSTED	U	3/31/2019
1-0105	3/20/2019	DEPOSIT	000001	DAILY CASH POSTING 3/20/2019	24,728.25	POSTED	C	3/31/2019
1-0105	3/20/2019	DEPOSIT	000002	DAILY CASH POSTING 3/20/2019	76.75	POSTED	C	3/31/2019
1-0105	3/20/2019	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	66.48CR	POSTED	U	3/31/2019
1-0105	3/20/2019	DEPOSIT	000004	DAILY PAYMENT POSTING	2,993.08	POSTED	U	3/31/2019
1-0105	3/21/2019	DEPOSIT		DAILY PAYMENT POSTING	243.59	POSTED	U	3/31/2019
1-0105	3/21/2019	DEPOSIT	000001	DAILY PAYMENT POSTING	758.77	POSTED	U	3/31/2019
1-0105	3/21/2019	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	79.67CR	POSTED	U	3/31/2019
1-0105	3/21/2019	DEPOSIT	000003	DAILY CASH POSTING 3/21/2019	9,840.59	POSTED	C	3/31/2019
1-0105	3/21/2019	DEPOSIT	000004	DAILY CASH POSTING 3/21/2019	264.58	POSTED	C	3/31/2019
1-0105	3/21/2019	DEPOSIT	000005	DAILY PAYMENT POSTING	2,246.69	POSTED	U	3/31/2019
1-0105	3/21/2019	DEPOSIT	000006	DAILY PAYMENT POSTING	3,258.81	POSTED	U	3/31/2019
1-0105	3/21/2019	DEPOSIT	032119	UTILITY PF XFER 3/4 - 3/17/19	60,105.42CR	POSTED	G	3/31/2019
1-0105	3/21/2019	DEPOSIT	302119	CC MISC.REVENUES MAR 2019	0.01	POSTED	G	3/31/2019
1-0105	3/22/2019	DEPOSIT		DAILY PAYMENT POSTING	201.47	POSTED	U	3/31/2019
1-0105	3/22/2019	DEPOSIT	000001	DAILY PAYMENT POSTING	478.19	POSTED	U	3/31/2019
1-0105	3/22/2019	DEPOSIT	000002	DAILY CASH POSTING 3/22/2019	32,988.53	POSTED	C	3/31/2019
1-0105	3/22/2019	DEPOSIT	000003	DAILY CASH POSTING 3/22/2019	1,355.20	POSTED	C	3/31/2019
1-0105	3/22/2019	DEPOSIT	000004	DAILY PAYMENT POSTING	555.02	POSTED	U	3/31/2019
1-0105	3/22/2019	DEPOSIT	000005	DAILY PAYMENT POSTING	4,321.75	POSTED	U	3/31/2019
1-0105	3/22/2019	DEPOSIT	032219	CC MISC. REVENUES MAR 2019	0.02	POSTED	G	3/31/2019
1-0105	3/23/2019	DEPOSIT		DAILY CASH POSTING 3/23/2019	184.69	POSTED	C	3/31/2019
1-0105	3/23/2019	DEPOSIT	000001	DAILY PAYMENT POSTING	4,120.61	POSTED	U	3/31/2019
1-0105	3/24/2019	DEPOSIT		DAILY PAYMENT POSTING	3,058.94	POSTED	U	3/31/2019
1-0105	3/25/2019	DEPOSIT		DRAFT POSTING	18,346.12	POSTED	U	3/31/2019
1-0105	3/25/2019	DEPOSIT	000001	DAILY PAYMENT POSTING	2,118.69	POSTED	U	3/31/2019
1-0105	3/25/2019	DEPOSIT	000002	DAILY PAYMENT POSTING	488.93	POSTED	U	3/31/2019
1-0105	3/25/2019	DEPOSIT	000003	DAILY CASH POSTING 3/25/2019	1,767.73	POSTED	C	3/31/2019
1-0105	3/25/2019	DEPOSIT	000004	DAILY CASH POSTING 3/25/2019	49,719.83	POSTED	C	3/31/2019
1-0105	3/25/2019	DEPOSIT	000005	DAILY CASH POSTING 3/25/2019	412.12	POSTED	C	3/31/2019
1-0105	3/25/2019	DEPOSIT	000006	DAILY PAYMENT POSTING	382.63	POSTED	U	3/31/2019
1-0105	3/25/2019	DEPOSIT	000007	DAILY PAYMENT POSTING	7,769.80	POSTED	U	3/31/2019
1-0105	3/25/2019	DEPOSIT	032519	CC MISC. REVENUES MAR 2019	0.07	POSTED	G	3/31/2019
1-0105	3/26/2019	DEPOSIT		DAILY PAYMENT POSTING	1,217.74	POSTED	U	3/31/2019

COMPANY: 97 - CONS CASH-UTILITIES

CHECK DATE: 3/01/2019 THRU 3/31/2019

ACCOUNT: 1-0105 CASH IN BANK

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-0105	3/26/2019	DEPOSIT	000002	DAILY CASH POSTING 3/26/2019	445.39	POSTED	C	3/31/2019
1-0105	3/26/2019	DEPOSIT	000003	DAILY CASH POSTING 3/26/2019	355.09	POSTED	C	3/31/2019
1-0105	3/26/2019	DEPOSIT	000004	DAILY PAYMENT POSTING	4,157.94	POSTED	U	3/31/2019
1-0105	3/26/2019	DEPOSIT	032619	CC MISC. REVENUES MAR 2019	0.12	POSTED	G	3/31/2019
1-0105	3/27/2019	DEPOSIT		DAILY PAYMENT POSTING	772.88	POSTED	U	3/31/2019
1-0105	3/27/2019	DEPOSIT	000001	DAILY CASH POSTING 3/27/2019	9,677.16	POSTED	C	3/31/2019
1-0105	3/27/2019	DEPOSIT	000002	DAILY CASH POSTING 3/27/2019	349.30	POSTED	C	3/31/2019
1-0105	3/27/2019	DEPOSIT	000003	DAILY CASH POSTING 3/27/2019	67.60	POSTED	C	3/31/2019
1-0105	3/27/2019	DEPOSIT	000004	DAILY PAYMENT POSTING	1,546.03	POSTED	U	3/31/2019
1-0105	3/27/2019	DEPOSIT	000005	DAILY CASH POSTING 3/27/2019	545.00	POSTED	C	3/31/2019
1-0105	3/27/2019	DEPOSIT	032719	CC MISC. REVENUES MAR 2019	0.02	POSTED	G	3/31/2019
1-0105	3/28/2019	DEPOSIT		DAILY PAYMENT POSTING	870.87	POSTED	U	3/31/2019
1-0105	3/28/2019	DEPOSIT	000001	DAILY CASH POSTING 3/28/2019	7,847.10	POSTED	C	3/31/2019
1-0105	3/28/2019	DEPOSIT	000002	DAILY CASH POSTING 3/28/2019	335.39	POSTED	C	3/31/2019
1-0105	3/28/2019	DEPOSIT	000003	DAILY PAYMENT POSTING	1,954.21	OUTSTND	U	0/00/0000
1-0105	3/28/2019	DEPOSIT	032819	CC MISC. REVENUES MAR 2019	0.01	POSTED	G	3/31/2019
1-0105	3/29/2019	DEPOSIT		DAILY PAYMENT POSTING	1,066.11	POSTED	U	3/31/2019
1-0105	3/29/2019	DEPOSIT	000001	DAILY CASH POSTING 3/29/2019	13,664.57	OUTSTND	C	0/00/0000
1-0105	3/29/2019	DEPOSIT	000002	DAILY CASH POSTING 3/29/2019	698.49	OUTSTND	C	0/00/0000
1-0105	3/29/2019	DEPOSIT	000003	DAILY PAYMENT POSTING	2,750.84	OUTSTND	U	0/00/0000
1-0105	3/29/2019	DEPOSIT	032919	SSB > 97 XFER TO COVER FCB	785,756.67	POSTED	G	3/31/2019
1-0105	3/29/2019	DEPOSIT	032920	SSB > 97 XFER TO COVER FCB	214,243.33	POSTED	G	3/31/2019
1-0105	3/29/2019	DEPOSIT	032921	UTILITY ACCT SVC 03/19	106,617.58CR	POSTED	G	3/31/2019
1-0105	3/30/2019	DEPOSIT		DAILY PAYMENT POSTING	1,915.50	OUTSTND	U	0/00/0000
1-0105	3/31/2019	DEPOSIT		DAILY PAYMENT POSTING	803.50	OUTSTND	U	0/00/0000
1-0105	3/31/2019	DEPOSIT	033119	GARBAGE SALES TAX 03/31/2019	17,671.31CR	OUTSTND	G	0/00/0000
EFT:								
1-0105	3/07/2019	EFT	030719	TRANSFER 97>96	6.00CR	POSTED	G	3/31/2019
1-0105	3/31/2019	EFT	033119	CC BANK SERVICE FEES MAR 2019	18.64CR	OUTSTND	G	0/00/0000
1-0105	3/31/2019	EFT	033120	CC BANK SERVICE FEES MAR 2019	18.63CR	OUTSTND	G	0/00/0000
INTEREST:								
1-0105	3/31/2019	INTEREST	033119	FCB 97- INTEREST - MAR 2019	395.24	POSTED	G	3/31/2019
1-0105	3/31/2019	INTEREST	033120	FCB 97- INTEREST - MAR 2019	1,186.50	POSTED	G	3/31/2019
1-0105	3/31/2019	INTEREST	033121	FCB 97- INTEREST - MAR 2019	101.96	POSTED	G	3/31/2019
1-0105	3/31/2019	INTEREST	033122	FCB 97- INTEREST - MAR 2019	56.69	POSTED	G	3/31/2019
MISCELLANEOUS:								
1-0105	3/13/2019	MISC.	96>97	CLEAR DUE TO UTIL 03/19	310.66CR	OUTSTND	G	0/00/0000
SERVICE CHARGE:								
1-0105	3/04/2019	SERV-CHG	030419	CC FEES CHRGS UTILITIES 03/19	19.53CR	OUTSTND	G	0/00/0000

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

CHECK DATE: 3/01/2019 THRU 3/31/2019
 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
SERVICE CHARGE:								
1-0105	3/04/2019	SERV-CHG	030420	CC FEES CHRGS UTILITIES 03/19	19.52CR	OUTSTND	G	0/00/0000
1-0105	3/29/2019	SERV-CHG	032919	TO CLEAR 97 SS WIRE FEE 03/19	22.00	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	376,345.09CR
	DEPOSIT	TOTAL:	1,676,121.81
	INTEREST	TOTAL:	1,740.39
	MISCELLANEOUS	TOTAL:	310.66CR
	SERVICE CHARGE	TOTAL:	17.05CR
	EFT	TOTAL:	43.27CR
	BANK-DRAFT	TOTAL:	545.00CR

TOTALS FOR CONS CASH-UTILITIES	CHECK	TOTAL:	376,345.09CR
	DEPOSIT	TOTAL:	1,676,121.81
	INTEREST	TOTAL:	1,740.39
	MISCELLANEOUS	TOTAL:	310.66CR
	SERVICE CHARGE	TOTAL:	17.05CR
	EFT	TOTAL:	43.27CR
	BANK-DRAFT	TOTAL:	545.00CR

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

CHECK DATE: 3/01/2019 THRU 3/31/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

1-0105	3/31/2019	INTEREST	033119	FCB INT-CON GRT -	1.23	POSTED	G	3/31/2019
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TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	1.23
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CONS CASH-GRANTS & BONDS	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	1.23
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2019 12:00:00 AM To: 3/31/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 01-5-0103-0570												
City Management												
485 N. Sam Houston, San Benito, TX 78586												
Vehicle:	0136			Name	2013 Ford Taurus							
3/25/2019	11:19	0011		001		33502	Unl	03-1	0000010771	\$1.965	13.000	\$25.55
Card Totals:		Transactions: 1							Avg Price:	\$1.965	13.000	\$25.55
Vehicle:	0150			Name	2013 FORD FUSION							
3/27/2019	09:38	0006		001		31627	Unl	04-1	0000010834	\$1.965	9.400	\$18.47
Card Totals:		Transactions: 1							Avg Price:	\$1.965	9.400	\$18.47
Account Totals:		Transactions: 2							Avg Price:	\$1.965	22.400	\$44.02

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2019 12:00:00 AM To: 3/31/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 01-5-0131-0570												
Planning												
485 N. Sam Houston, San Benito, TX 78586												

Vehicle:	Name	Site	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
3/7/2019	0137	001	626105	Unl	04-1	0000010836	\$1.745	8.820	\$15.39
3/18/2019	0006	001	627431	Unl	04-1	0000010836	\$1.965	7.340	\$14.42
3/21/2019	0012	001	628132	Unl	04-1	0000010836	\$1.965	4.100	\$8.06
3/28/2019	0011	001	629913	Unl	04-1	0000010836	\$1.965	8.500	\$16.70
Card Totals:						Avg Price:	\$1.898	28.760	\$54.57
Account Totals:						Avg Price:	\$1.898	28.760	\$54.57

Transactions: 4
Transactions: 4

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2019 12:00:00 AM To: 3/31/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 01-5-0210-0570												
Police Department												
601 N. Oscar Williams Blvd, San Benito, TX 78686												

Vehicle:	Name	UNIT #	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
0007	UNIT #2700 MARTIN MORALES													
3/13/2019	001	0005	08:32	001	143039	Unl	04-1		0000000007	\$1.965	18.470	\$36.29		
3/20/2019	001	0006	09:49	001	143289	Unl	04-1		0000000007	\$1.965	18.720	\$36.78		
Card Totals: Transactions: 2														
											Avg Price:	\$1.965	37.190	\$73.08

Vehicle:	Name	UNIT #	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
0026	HONDA ODYSSEY VAN #2417													
3/1/2019	001	0011	11:06	001	204883	Unl	04-1		0000000635	\$1.745	6.000	\$10.47		
3/5/2019	001	0008	09:40	001	205197	Unl	04-1		0000000635	\$1.745	14.180	\$24.74		
3/8/2019	001	0004	08:18	001	205457	Unl	04-1		0000000635	\$1.745	13.000	\$22.69		
3/12/2019	001	0009	10:21	001	205683	Unl	04-1		0000063594	\$1.965	15.000	\$29.48		
3/14/2019	001	0018	15:53	001	205884	Unl	04-1		0000000635	\$1.965	12.130	\$23.84		
3/18/2019	001	0008	09:25	001	206076	Unl	04-1		0000000635	\$1.965	10.000	\$19.65		
3/20/2019	001	0008	09:55	001	206276	Unl	04-1		0000000635	\$1.965	11.000	\$21.62		
3/26/2019	001	0010	09:12	001	206569	Unl	04-1		0000000635	\$1.965	15.010	\$29.49		
3/28/2019	001	0016	10:27	001	206826	Unl	04-1		0000000635	\$1.965	12.010	\$23.60		
Card Totals: Transactions: 9														
											Avg Price:	\$1.898	108.330	\$205.57

Vehicle:	Name	UNIT #	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
0027	UNIT #1601-OPERATION STONE GARDEN													
3/3/2019	001	0013	20:37	001	22420	Unl	04-1		0000000157	\$1.745	12.000	\$20.94		
3/11/2019	001	0019	23:07	001	22515	Unl	03-1		0000000054	\$1.745	9.500	\$16.58		
3/20/2019	001	0017	19:43	001	22723	Unl	04-1		0000000155	\$1.965	13.000	\$25.55		
3/21/2019	001	0024	19:45	001	22792	Unl	04-1		0000000157	\$1.965	5.000	\$9.83		
3/22/2019	001	0015	19:35	001	22846	Unl	04-1		0000000157	\$1.965	4.010	\$7.88		
3/28/2019	001	0029	19:43	001	22900	Unl	04-1		0000000157	\$1.965	4.500	\$8.84		
3/29/2019	001	0013	19:41	001	22954	Unl	04-1		0000000155	\$1.965	5.000	\$9.83		
3/30/2019	001	0010	19:33	001	23036	Unl	04-1		0000000157	\$1.965	5.000	\$9.83		
Card Totals: Transactions: 8														
											Avg Price:	\$1.883	58.010	\$109.26

Vehicle:	Name	UNIT #	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
0036	UNIT #1102 A. VILLAFRANCA												
3/1/2019	001	0001	00:09	001	60252	Unl	04-1		0000000156	\$1.745	7.100	\$12.39	
3/3/2019	001	0012	18:25	001	60327	Unl	04-1		0000000801	\$1.745	7.000	\$12.22	
3/4/2019	001	0001	00:07	001	60411	Unl	04-1		0000000801	\$1.745	4.670	\$8.15	
3/5/2019	001	0002	00:34	001	60493	Unl	04-1		0000000162	\$1.745	7.710	\$13.45	
3/10/2019	001	0004	02:13	001	60600	Unl	04-1		0000000384	\$1.745	11.690	\$20.40	
3/14/2019	001	0002	06:21	001	60788	Unl	04-1		0000000384	\$1.965	15.520	\$30.50	
3/21/2019	001	0001	04:37	001	68732	Unl	04-1		0000000384	\$1.965	14.560	\$28.61	
3/24/2019	001	0001	02:26	001	604852	Unl	04-1		0000000003	\$1.965	11.120	\$21.85	

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2019 12:00:00 AM To: 3/31/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
3/28/2019	07:48	0004		001		61092	Unl	04-1	0000000384	\$1.965	5.050	\$9.92	
3/30/2019	07:34	0003		001		61187	Unl	04-1	0000000384	\$1.965	15.260	\$29.99	
Card Totals:				Transactions: 10					Avg Price:		\$1.881	\$187.47	
Vehicle:				Name UNIT#1001 CID-BRWN CHEVY MALIBU									
3/11/2019	11:47	0007		001		151303	Unl	04-1	0000000256	\$1.745	11.650	\$20.33	
Card Totals:				Transactions: 1					Avg Price:		\$1.745	\$20.33	
Vehicle:				Name UNIT #1606 -CID-FUSION -MAGNETIC MET									
3/14/2019	14:27	0014		001		26262	Unl	03-1	0000000624	\$1.965	13.900	\$27.31	
Card Totals:				Transactions: 1					Avg Price:		\$1.965	\$27.31	
Vehicle:				Name UNIT #1603 - 2016 CID FUSION-MAGNETIC									
3/1/2019	12:46	0013		001		20829	Unl	04-1	0000000348	\$1.745	13.720	\$23.94	
3/20/2019	10:50	0009		001		21128	Unl	04-1	0000000348	\$1.965	13.970	\$27.45	
Card Totals:				Transactions: 2					Avg Price:		\$1.856	\$51.39	
Vehicle:				Name UNIT #1604-CID -2016 FUSION-BRONZE									
3/12/2019	10:30	0010		001		26879	Unl	03-1	0000000136	\$1.965	11.050	\$21.71	
3/21/2019	12:27	0015		001		27424	Unl	03-1	0000000136	\$1.965	14.410	\$28.32	
Card Totals:				Transactions: 2					Avg Price:		\$1.965	\$50.03	
Vehicle:				Name UNIT #1101-CISNEROS,ALVARES,ANDRADE									
3/1/2019	08:16	0004		001		87741	Unl	04-1	0000000161	\$1.745	4.210	\$7.35	
3/3/2019	08:11	0005		001		87887	Unl	04-1	0000000004	\$1.745	21.060	\$36.75	
3/5/2019	08:12	0004		001		87932	Unl	04-1	0000000000	\$1.745	4.980	\$8.69	
3/6/2019	08:22	0005		001		87988	Unl	04-1	0000000000	\$1.745	6.300	\$10.99	
3/7/2019	08:09	0005		001		88030	Unl	03-1	0000000000	\$1.745	9.020	\$15.74	
3/8/2019	08:01	0003		001		88086	Unl	03-1	0000000000	\$1.745	5.310	\$9.27	
3/12/2019	06:27	0001		001		88155	Unl	03-1	0000000000	\$1.745	7.000	\$12.22	
3/13/2019	05:50	0001		001		88204	Unl	03-1	0000000000	\$1.965	4.830	\$9.49	
3/14/2019	01:29	0001		001		88336	Unl	03-1	0000000000	\$1.965	12.800	\$25.15	
3/14/2019	06:58	0003		001		88364	Unl	04-1	0000000000	\$1.965	3.600	\$7.07	
3/16/2019	00:33	0001		001		53862	Unl	03-1	0000000859	\$1.965	13.870	\$27.25	
3/16/2019	07:34	0005		001		88509	Unl	03-1	0000000000	\$1.965	13.590	\$26.70	
3/18/2019	07:14	0002		001		88556	Unl	04-1	0000000000	\$1.965	5.500	\$10.81	
3/19/2019	07:19	0005		001		88593	Unl	03-1	0000000000	\$1.965	4.200	\$8.25	
3/20/2019	06:58	0001		001		88657	Unl	03-1	0000000000	\$1.965	5.190	\$10.20	
3/20/2019	07:11	0003		001		54199	Unl	04-1	0000000150	\$1.965	11.180	\$21.97	
3/23/2019	07:03	0002		001		88719	Unl	03-1	0000000000	\$1.965	6.000	\$11.79	
3/24/2019	07:00	0004		001		88806	Unl	04-1	0000000000	\$1.965	8.600	\$16.90	

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2019 12:00:00 AM To: 3/31/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
3/25/2019	07:06	0002		001		88863	Unl	04-1	0000000000	\$1.965	6.500	\$12.77
3/25/2019	07:12	0004		001		54420	Unl	03-1	0000000859	\$1.965	11.810	\$23.21
3/26/2019	07:02	0003		001		88926	Unl	04-1	0000000000	\$1.965	5.800	\$11.40
3/27/2019	07:19	0004		001		88985	Unl	03-1	0000000000	\$1.965	5.400	\$10.61
3/30/2019	07:04	0001		001		89039	Unl	03-1	0000000000	\$1.965	14.820	\$29.12
Card Totals:												
Vehicle: 0056										Avg Price:	191.570	\$363.70
3/1/2019	08:39	0006		001	Name UNIT #1106-NICHOLAS CANTU	119598	Unl	04-1	0000000000	\$1.745	4.230	\$7.38
3/16/2019	07:19	0004		001		119673	Unl	04-1	0000000000	\$1.965	7.930	\$15.58
3/19/2019	07:17	0004		001		119791	Unl	04-1	0000000000	\$1.965	4.930	\$9.69
3/21/2019	07:12	0002		001		119782	Unl	03-1	0000000000	\$1.965	5.730	\$11.26
3/21/2019	07:13	0003		001		54252	Unl	03-1	0000000150	\$1.965	0.010	\$0.02
3/21/2019	07:15	0004		001		54252	Unl	03-1	0000000859	\$1.965	4.710	\$9.26
3/21/2019	07:21	0005		001		125283	Unl	04-1	0000000168	\$1.965	15.210	\$29.89
3/22/2019	23:51	0019		001		119895	Unl	04-1	0000000000	\$1.965	9.680	\$19.02
3/23/2019	07:09	0003		001		119934	Unl	04-1	0000000000	\$1.965	4.250	\$8.35
3/26/2019	07:00	0002		001		120030	Unl	04-1	0000000000	\$1.965	8.920	\$17.53
3/28/2019	07:08	0002		001		112101	Unl	03-1	0000000000	\$1.965	6.940	\$13.64
3/28/2019	07:18	0003		001		811861	Unl	04-1	0000000168	\$1.965	20.110	\$39.52
Card Totals:										Avg Price:	92.650	\$181.13
3/4/2019	18:15	0019		001	Name UNIT #1602-CID- 2016 FUSION-INGOT	14981	Unl	04-1	0000000102	\$1.745	11.870	\$20.71
3/4/2019	18:19	0021		001		96662	Unl	03-1	0000000163	\$1.745	12.600	\$21.99
3/26/2019	13:20	0014		001		15252	Unl	04-1	0000000102	\$1.965	11.220	\$22.05
Card Totals:										Avg Price:	35.690	\$64.75
3/2/2019	00:44	0005		001	Name UNIT #1105 E. TREVINO S. PETRARCA	109485	Unl	04-1	0000000067	\$1.745	5.810	\$10.14
3/4/2019	00:23	0005		001		109537	Unl	04-1	0000000670	\$1.745	11.730	\$20.47
3/4/2019	07:52	0006		001		109579	Unl	04-1	0000000168	\$1.745	3.340	\$5.83
3/5/2019	17:58	0025		001		109587	Unl	04-1	0000000670	\$1.745	1.830	\$3.19
3/8/2019	17:57	0020		001		109680	Unl	04-1	0000000670	\$1.745	8.290	\$14.47
3/9/2019	00:22	0004		001		109745	Unl	04-1	0000000670	\$1.745	5.960	\$10.40
3/10/2019	00:29	0002		001		109803	Unl	04-1	0000000670	\$1.745	5.930	\$10.35
3/10/2019	00:42	0003		001		124357	Unl	04-1	0000000801	\$1.745	7.560	\$13.19
3/10/2019	23:27	0013		001		109856	Unl	04-1	0000000670	\$1.745	5.340	\$9.32
3/12/2019	22:25	0026		001		109970	Unl	04-1	0000000670	\$1.965	12.780	\$25.11
3/15/2019	22:42	0026		001		110021	Unl	04-1	0000000670	\$1.965	5.460	\$10.73

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2019 12:00:00 AM To: 3/31/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
3/16/2019	23:33	0012		001		110111	Unl	04-1	0000000670	\$1.965	9.480	\$18.63
3/16/2019	23:37	0013		001		124933	Unl	04-1	0000000801	\$1.965	8.010	\$15.74
3/17/2019	23:27	0007		001		110146	Unl	04-1	0000000670	\$1.965	20.820	\$40.91
3/20/2019	23:10	0023		001		110227	Unl	04-1	0000000670	\$1.965	6.280	\$12.34
3/22/2019	03:26	0001		001		100341	Unl	04-1	0000000670	\$1.965	10.940	\$21.50
3/23/2019	03:20	0001		001		110429	Unl	04-1	0000000670	\$1.965	9.860	\$19.37
3/24/2019	23:12	0014		001		110552	Unl	04-1	0000000670	\$1.965	11.420	\$22.44
3/27/2019	23:15	0024		001		110589	Unl	04-1	0000000670	\$1.965	4.450	\$8.74
3/28/2019	22:58	0031		001		110628	Unl	04-1	0000000670	\$1.965	4.910	\$9.65
3/29/2019	23:47	0015		001		110665	Unl	04-1	0000000670	\$1.965	4.700	\$9.24
3/29/2019	23:57	0016		001		87205	Unl	04-1	0000000752	\$1.965	9.800	\$19.26
3/31/2019	23:28	0007		001		110868	Unl	04-1	0000000676	\$1.965	11.100	\$21.81
Card Totals:										\$1.899	185.800	\$352.82
Vehicle: 0094										Avg Price:		
3/1/2019	00:23	0002		001		124096	Unl	04-1	0000000000	\$1.745	9.000	\$15.71
3/2/2019	00:46	0006		001		96371	Unl	04-1	0000000000	\$1.745	10.000	\$17.45
3/4/2019	18:25	0022		001		110103	Unl	04-1	0000000000	\$1.745	7.830	\$13.66
3/5/2019	00:32	0001		001		110142	Unl	04-1	0000000000	\$1.745	4.140	\$7.22
3/6/2019	00:32	0002		001		96884	Unl	04-1	0000000000	\$1.745	5.400	\$9.42
3/6/2019	16:55	0021		001		124192	Unl	04-1	0000000000	\$1.745	10.010	\$17.47
3/7/2019	00:25	0002		001		124233	Unl	04-1	0000000004	\$1.745	4.010	\$7.00
3/8/2019	00:11	0001		001		124394	Unl	04-1	0000000000	\$1.745	4.000	\$6.98
3/9/2019	00:25	0005		001		124488	Unl	04-1	0000000000	\$1.745	10.000	\$17.45
3/11/2019	23:23	0021		001		97336	Unl	04-1	0000000000	\$1.745	6.010	\$10.49
3/12/2019	23:15	0027		001		124691	Unl	04-1	0000000162	\$1.965	12.940	\$25.43
3/12/2019	23:16	0028		001		101176	Unl	04-1	0000000000	\$1.965	4.060	\$7.98
3/13/2019	17:54	0023		001		97561	Unl	04-1	0000000000	\$1.965	7.300	\$14.34
3/14/2019	18:15	0023		001		124615	Unl	04-1	0000000000	\$1.965	1.220	\$2.40
3/14/2019	18:18	0024		001		124615	Unl	04-1	0000000000	\$1.965	14.010	\$27.53
3/15/2019	17:00	0016		001		128422	Unl	04-1	0000000801	\$1.965	12.750	\$25.05
3/15/2019	23:24	0028		001		124694	Unl	04-1	0000000000	\$1.965	7.500	\$14.74
3/18/2019	16:46	0020		001		124951	Unl	04-1	0000000000	\$1.965	6.920	\$13.60
3/18/2019	23:01	0023		001		125058	Unl	04-1	0000000801	\$1.965	10.310	\$20.26
3/18/2019	23:02	0024		001		135000	Unl	04-1	0000000000	\$1.965	4.000	\$7.86
3/19/2019	04:16	0001		001		98038	Unl	04-1	0000000000	\$1.965	9.000	\$17.69
3/21/2019	17:01	0022		001		125367	Unl	04-1	0000000000	\$1.965	5.000	\$9.83
3/21/2019	23:25	0030		001		125436	Unl	04-1	0000000000	\$1.965	7.000	\$13.76
3/22/2019	23:26	0018		001		125542	Unl	04-1	0000000000	\$1.965	10.000	\$19.65
3/23/2019	23:58	0013		001		125637	Unl	04-1	0000000000	\$1.965	7.740	\$15.21

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2019 12:00:00 AM To: 3/31/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
3/24/2019	04:02	0002		001		125459	Unl	04-1	0000000000	\$1.965	3.800	\$7.47
3/24/2019	23:24	0016		001		125767	Unl	04-1	0000000000	\$1.965	11.190	\$21.99
3/25/2019	23:12	0029		001		125910	Unl	04-1	0000000000	\$1.965	11.000	\$21.62
3/28/2019	22:56	0030		001		126172	Unl	04-1	0000000000	\$1.965	7.000	\$13.76
3/29/2019	23:17	0014		001		126291	Unl	04-1	0000000000	\$1.965	10.000	\$19.65
3/30/2019	16:48	0009		001		126394	Unl	04-1	0000000000	\$1.965	9.700	\$19.06
3/30/2019	23:01	0012		001		126451	Unl	04-1	0000000000	\$1.965	4.840	\$9.51
3/31/2019	23:10	0006		001		126544	Unl	04-1	0000000000	\$1.965	21.010	\$41.28
Card Totals:												
Transactions: 33												
Vehicle: 0120												
Name UNIT #2801-JOSE SANCHEZ -CHVY CREW												
3/4/2019	11:22	0014		001		216155	Unl	04-1	0000000256	\$1.745	8.690	\$15.16
3/7/2019	10:08	0009		001		216382	Unl	04-1	0000000256	\$1.745	16.370	\$28.57
3/25/2019	09:22	0009		001		216537	Unl	04-1	0000000256	\$1.965	12.440	\$24.44
Card Totals:												
Transactions: 3												
Vehicle: 0121												
Name UN #2608-DECT DAVID RODRIGUEZ												
3/21/2019	12:32	0016		001		62716	Unl	03-1	0000000142	\$1.965	11.960	\$23.50
Card Totals:												
Transactions: 1												
Vehicle: 0141												
Name UNIT #1111-JUAN IRACHETA												
3/1/2019	08:14	0003		001		120802	Unl	04-1	0000000000	\$1.745	8.600	\$15.01
3/2/2019	07:58	0007		001		121002	Unl	04-1	0000000000	\$1.745	11.000	\$19.20
3/3/2019	08:07	0004		001		121054	Unl	04-1	0000000000	\$1.745	4.210	\$7.35
3/5/2019	16:36	0021		001		121185	Unl	03-1	0000000160	\$1.745	11.220	\$19.58
3/6/2019	15:56	0017		001		121283	Unl	04-1	0000000160	\$1.745	6.730	\$11.74
3/6/2019	16:00	0018		001		96930	Unl	04-1	0000000163	\$1.745	3.800	\$6.63
3/7/2019	16:02	0016		001		121138	Unl	03-1	0000000160	\$1.745	9.190	\$16.04
3/8/2019	16:21	0019		001		121125	Unl	04-1	0000000160	\$1.745	11.430	\$19.95
3/9/2019	08:05	0006		001		121582	Unl	04-1	0000000000	\$1.745	6.070	\$10.59
3/9/2019	08:16	0007		001		96455	Unl	04-1	0000000000	\$1.745	8.750	\$15.27
3/11/2019	15:07	0010		001		121710	Unl	04-1	0000000000	\$1.745	9.920	\$17.31
3/12/2019	15:06	0019		001		121679	Unl	03-1	0000000160	\$1.965	7.820	\$15.37
3/14/2019	14:58	0015		001		121947	Unl	03-1	0000000160	\$1.965	16.170	\$31.77
3/18/2019	08:57	0004		001		122986	Unl	04-1	0000000160	\$1.965	13.790	\$27.10
3/18/2019	15:01	0015		001		122425	Unl	04-1	0000000160	\$1.965	4.810	\$9.45
3/19/2019	07:03	0002		001		122207	Unl	04-1	0000000000	\$1.965	4.880	\$9.59
3/19/2019	15:13	0016		001		122274	Unl	04-1	0000000160	\$1.965	5.960	\$11.71
3/20/2019	07:02	0002		001		122332	Unl	04-1	0000000000	\$1.965	16.990	\$33.39
3/20/2019	15:03	0015		001		122434	Unl	03-1	0000000160	\$1.965	8.760	\$17.21

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2019 12:00:00 AM To: 3/31/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
3/23/2019	15:06	0008		001		122478	Unl	04-1	0000000160	\$1.965	10.150	\$19.94
3/24/2019	14:54	0006		001		122694	Unl	03-1	0000000160	\$1.965	11.550	\$22.70
3/25/2019	07:01	0001		001		122779	Unl	04-1	0000000000	\$1.965	9.300	\$18.27
3/26/2019	08:52	0008		001		122946	Unl	03-1	0000000160	\$1.965	14.180	\$27.86
3/26/2019	15:15	0017		001		123005	Unl	03-1	0000000160	\$1.965	5.300	\$10.41
3/27/2019	07:14	0002		001		123607	Unl	04-1	0000000000	\$1.965	5.150	\$10.12
3/27/2019	07:17	0003		001		54582	Unl	04-1	0000000859	\$1.965	4.660	\$9.16
3/30/2019	07:11	0002		001		123317	Unl	04-1	0000000000	\$1.965	12.140	\$23.86
3/31/2019	15:10	0003		001		123313	Unl	04-1	0000000160	\$1.965	9.880	\$19.41
Card Totals:												
Transactions: 28												
Vehicle: 0145												
3/1/2019	11:10	0012		001	Name UNIT # 2800-ISRAEL AMBRIZ	137458	Unl	04-1	0000000276	\$1.745	22.740	\$39.68
3/5/2019	10:05	0011		001		137695	Unl	04-1	0000000276	\$1.745	18.800	\$32.81
3/7/2019	10:54	0010		001		137935	Unl	04-1	0000000276	\$1.745	18.170	\$31.71
3/14/2019	10:04	0009		001		138116	Unl	04-1	0000000276	\$1.965	13.960	\$27.43
3/18/2019	09:21	0007		001		138290	Unl	04-1	0000000276	\$1.965	13.570	\$26.67
3/19/2019	19:20	0017		001		138444	Unl	04-1	0000000276	\$1.965	0.010	\$0.02
3/19/2019	19:22	0018		001		138444	Unl	04-1	0000000276	\$1.965	12.020	\$23.62
3/21/2019	09:28	0013		001		138615	Unl	04-1	0000000276	\$1.965	14.060	\$27.63
Card Totals:												
Transactions: 8												
Vehicle: 0156												
3/1/2019	16:27	0021		001	Name UNIT #1108-	109854	Unl	04-1	0000000859	\$1.745	7.030	\$12.27
3/1/2019	16:29	0022		001		122865	Unl	04-1	0000000000	\$1.745	5.490	\$9.58
3/2/2019	16:11	0015		001		109914	Unl	04-1	0000000859	\$1.745	5.590	\$9.75
3/3/2019	13:55	0006		001		110035	Unl	04-1	0000000859	\$1.745	14.420	\$25.16
3/5/2019	16:16	0020		001		110190	Unl	04-1	0000000000	\$1.745	4.140	\$7.22
3/6/2019	16:25	0020		001		110338	Unl	04-1	0000000000	\$1.745	15.780	\$27.54
3/7/2019	00:32	0003		001		110188	Unl	04-1	0000000000	\$1.745	4.960	\$8.66
3/7/2019	00:39	0004		001		124255	Unl	04-1	0000000801	\$1.745	10.000	\$17.45
3/9/2019	00:18	0002		001		124548	Unl	03-1	0000000801	\$1.745	12.200	\$21.29
3/9/2019	16:07	0014		001		110471	Unl	04-1	0000000152	\$1.745	7.290	\$12.72
3/10/2019	15:07	0009		001		110540	Unl	04-1	0000000859	\$1.745	7.430	\$12.97
3/11/2019	15:08	0011		001		110580	Unl	03-1	0000000152	\$1.745	4.350	\$7.59
3/14/2019	15:11	0017		001		110640	Unl	04-1	0000000152	\$1.965	5.860	\$11.51
3/15/2019	15:28	0012		001		110709	Unl	03-1	0000000152	\$1.965	6.120	\$12.03
3/16/2019	11:46	0006		001		97672	Unl	04-1	0000000163	\$1.965	13.020	\$25.58
3/16/2019	15:07	0009		001		110769	Unl	03-1	0000000152	\$1.965	5.790	\$11.38
3/17/2019	10:12	0001		001		97821	Unl	04-1	0000000163	\$1.965	13.000	\$25.55

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Date Range From: 3/1/2019 12:00:00 AM To: 3/31/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
3/18/2019	13:08	0011		001		97945	Unl	04-1	0000000163	\$1.965	11.970	\$23.52
3/18/2019	23:30	0026		001		110829	Unl	03-1	0000000152	\$1.965	5.390	\$10.59
3/19/2019	23:07	0021		001		110868	Unl	03-1	0000000152	\$1.965	4.220	\$8.29
3/19/2019	23:10	0022		001		125154	Unl	04-1	0000000801	\$1.965	6.050	\$11.89
3/20/2019	23:11	0024		001		110914	Unl	04-1	0000000152	\$1.965	5.430	\$10.67
3/21/2019	14:22	0018		001		98213	Unl	04-1	0000000163	\$1.965	15.000	\$29.48
3/22/2019	15:52	0010		001		98345	Unl	04-1	0000000163	\$1.965	13.000	\$25.55
3/23/2019	15:08	0009		001		98410	Unl	04-1	0000000163	\$1.965	6.380	\$12.54
3/24/2019	23:20	0015		001		110978	Unl	03-1	0000000152	\$1.965	7.100	\$13.95
3/25/2019	23:09	0028		001		11026	Unl	04-1	0000000152	\$1.965	5.000	\$9.83
3/26/2019	23:08	0029		001		111062	Unl	04-1	0000000152	\$1.965	15.750	\$30.95
3/30/2019	23:02	0013		001		111108	Unl	04-1	0000000152	\$1.965	4.360	\$8.57
Card Totals:										Avg Price:	242.120	\$454.06
Vehicle: 0165												
Name #1104 OPERATION R.I.D. UNIT												
3/2/2019	00:42	0004		001		99831	Unl	03-1	0000000000	\$1.745	13.720	\$23.94
3/2/2019	08:45	0009		001		99538	Unl	03-1	0000000054	\$1.745	5.500	\$9.60
3/3/2019	00:12	0003		001		99936	Unl	04-1	0000000000	\$1.745	4.520	\$7.89
3/4/2019	00:15	0003		001		100008	Unl	03-1	0000000000	\$1.745	6.040	\$10.54
3/4/2019	16:16	0017		001		100135	Unl	03-1	0000000000	\$1.745	10.310	\$17.99
3/5/2019	08:02	0003		001		100251	Unl	03-1	0000000054	\$1.745	18.630	\$32.51
3/5/2019	16:10	0018		001		100334	Unl	03-1	0000000169	\$1.745	21.530	\$37.57
3/6/2019	08:01	0003		001		100393	Unl	03-1	0000000054	\$1.745	6.000	\$10.47
3/6/2019	16:14	0019		001		100452	Unl	03-1	0000000054	\$1.745	4.650	\$8.11
3/7/2019	08:11	0006		001		100539	Unl	04-1	0000000169	\$1.745	7.210	\$12.58
3/9/2019	00:15	0001		001		100692	Unl	03-1	0000000169	\$1.745	12.490	\$21.80
3/9/2019	08:23	0008		001		100743	Unl	03-1	0000000054	\$1.745	5.000	\$8.73
3/10/2019	07:09	0005		001		100817	Unl	03-1	0000000054	\$1.745	7.300	\$12.74
3/10/2019	22:07	0011		001		97197	Unl	04-1	0000000163	\$1.745	14.830	\$25.88
3/11/2019	03:41	0001		001		53689	Unl	04-1	0000000150	\$1.745	13.760	\$24.01
3/11/2019	07:00	0002		001		100926	Unl	03-1	0000000054	\$1.745	10.000	\$17.45
3/12/2019	06:58	0002		001		101058	Unl	03-1	0000000054	\$1.745	11.290	\$19.70
3/12/2019	15:18	0020		001		101137	Unl	03-1	0000000169	\$1.965	5.660	\$11.12
3/13/2019	09:43	0008		001		97471	Unl	04-1	0000000163	\$1.965	13.000	\$25.55
3/13/2019	15:11	0019		001		101282	Unl	03-1	0000000169	\$1.965	10.000	\$19.65
3/15/2019	01:30	0001		001		104160	Unl	04-1	0000000168	\$1.965	16.130	\$31.70
3/15/2019	15:11	0011		001		101549	Unl	04-1	0000000169	\$1.965	7.860	\$15.44
3/16/2019	07:03	0003		001		101614	Unl	03-1	0000000054	\$1.965	5.380	\$10.57
3/18/2019	07:11	0001		001		101733	Unl	03-1	0000000054	\$1.965	22.780	\$44.76
3/19/2019	07:06	0003		001		101749	Unl	04-1	0000000054	\$1.965	9.040	\$17.76

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Date Range From: 3/1/2019 12:00:00 AM To: 3/31/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
3/21/2019	23:29	0031		001		101990	Unl	04-1	0000000054	\$1.965	12.000	\$23.58
3/23/2019	07:12	0004		001		102083	Unl	03-1	0000000054	\$1.965	9.020	\$17.72
3/24/2019	06:52	0003		001		102168	Unl	04-1	0000000004	\$1.965	9.350	\$18.37
3/25/2019	07:08	0003		001		102270	Unl	04-1	0000000054	\$1.965	8.860	\$17.41
3/25/2019	15:08	0019		001		102339	Unl	04-1	0000000169	\$1.965	5.710	\$11.22
3/26/2019	07:44	0004		001		54518	Unl	03-1	0000000859	\$1.965	6.150	\$12.08
3/26/2019	15:21	0018		001		102459	Unl	03-1	0000000169	\$1.965	9.700	\$19.06
3/29/2019	07:26	0002		001		102598	Unl	03-1	0000000005	\$1.965	11.000	\$21.62
3/31/2019	15:50	0005		001		102739	Unl	03-1	0000000169	\$1.965	12.990	\$25.53
Card Totals:		Transactions: 34							Avg Price:	\$1.856	347.410	\$644.65
Vehicle:		0195										
3/2/2019	00:12	0001		001		158174	Unl	04-1	0000000156	\$1.745	6.110	\$10.66
3/3/2019	00:10	0001		001		158221	Unl	04-1	0000000156	\$1.745	4.450	\$7.77
3/3/2019	15:56	0007		001		158322	Unl	03-1	0000000000	\$1.745	9.420	\$16.44
3/3/2019	16:09	0009		001		96525	Unl	04-1	0000000163	\$1.745	14.000	\$24.43
3/4/2019	00:20	0004		001		158372	Unl	03-1	0000000000	\$1.745	5.000	\$8.73
3/5/2019	16:14	0019		001		158507	Unl	04-1	0000000859	\$1.745	11.050	\$19.28
3/6/2019	00:27	0001		001		158558	Unl	04-1	0000000156	\$1.745	4.600	\$8.03
3/7/2019	00:22	0001		001		158670	Unl	04-1	0000000156	\$1.745	5.800	\$10.12
3/7/2019	16:06	0017		001		158747	Unl	03-1	0000000859	\$1.745	7.070	\$12.34
3/7/2019	16:11	0019		001		120456	Unl	04-1	0000000000	\$1.745	4.600	\$8.03
3/8/2019	00:14	0002		001		158803	Unl	04-1	0000000156	\$1.745	5.110	\$8.92
3/9/2019	00:19	0003		001		158885	Unl	04-1	0000000156	\$1.745	6.400	\$11.17
3/10/2019	00:09	0001		001		158967	Unl	03-1	0000000156	\$1.745	7.100	\$12.39
3/13/2019	18:07	0024		001		159131	Unl	04-1	0000000156	\$1.965	0.190	\$0.37
3/13/2019	18:10	0025		001		159131	Unl	04-1	0000000156	\$1.965	18.000	\$35.37
3/13/2019	23:03	0027		001		159192	Unl	03-1	0000000156	\$1.965	5.300	\$10.41
3/15/2019	23:11	0027		001		159281	Unl	03-1	0000000156	\$1.965	7.800	\$15.33
3/16/2019	23:13	0011		001		159347	Unl	03-1	0000000156	\$1.965	5.100	\$10.02
3/17/2019	15:40	0005		001		159401	Unl	03-1	0000000000	\$1.965	4.120	\$8.10
3/18/2019	23:05	0025		001		159468	Unl	04-1	0000000156	\$1.965	5.650	\$11.10
3/19/2019	23:02	0020		001		159534	Unl	03-1	0000000156	\$1.965	6.200	\$12.18
3/20/2019	23:08	0022		001		159600	Unl	03-1	0000000156	\$1.965	5.550	\$10.91
3/21/2019	23:17	0029		001		159659	Unl	03-1	0000000156	\$1.965	5.350	\$10.51
3/24/2019	15:12	0007		001		159723	Unl	03-1	0000000000	\$1.965	5.900	\$11.59
3/24/2019	23:03	0013		001		159770	Unl	03-1	0000000156	\$1.965	4.800	\$9.43
3/25/2019	15:04	0017		001		159844	Unl	03-1	0000000000	\$1.965	6.920	\$13.60
3/25/2019	23:08	0027		001		159899	Unl	03-1	0000000156	\$1.965	5.800	\$11.40
3/26/2019	23:10	0030		001		160032	Unl	03-1	0000000156	\$1.965	12.700	\$24.96

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2019 12:00:00 AM To: 3/31/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
3/27/2019	23:02	0023		001	160130		Unl	03-1	0000000156	\$1.965	9.010	\$17.70	
3/28/2019	13:46	0021		001	126100		Unl	03-1	0000000000	\$1.965	16.180	\$31.79	
3/28/2019	15:16	0024		001	160186		Unl	04-1	0000000000	\$1.965	5.250	\$10.32	
3/28/2019	23:13	0033		001	160232		Unl	04-1	0000000156	\$1.965	5.200	\$10.22	
3/31/2019	15:36	0004		001	160281		Unl	03-1	0000000000	\$1.965	6.000	\$11.79	
Card Totals:													
Transactions: 33													
Vehicle: 0199													
Name Unit #1401-RESENDEZ, GARCIA, VASQUEZ													
3/1/2019	08:19	0005		001	137926		Unl	04-1	0000000180	\$1.745	5.090	\$8.88	
3/2/2019	08:03	0008		001	137951		Unl	04-1	0000000180	\$1.745	2.450	\$4.28	
3/2/2019	16:05	0014		001	138013		Unl	04-1	0000000175	\$1.745	6.000	\$10.47	
3/5/2019	08:19	0005		001	138103		Unl	04-1	0000000180	\$1.745	6.600	\$11.52	
3/6/2019	08:13	0004		001	138209		Unl	04-1	0000000180	\$1.745	9.480	\$16.54	
3/6/2019	15:36	0015		001	138263		Unl	04-1	0000000175	\$1.745	4.610	\$8.04	
3/7/2019	15:34	0015		001	138360		Unl	04-1	0000000175	\$1.745	8.100	\$14.13	
3/8/2019	08:26	0005		001	138472		Unl	04-1	0000000180	\$1.745	10.890	\$19.00	
3/8/2019	15:47	0017		001	138514		Unl	04-1	0000000175	\$1.745	4.510	\$7.87	
3/9/2019	15:56	0013		001	138587		Unl	04-1	0000000175	\$1.745	6.700	\$11.69	
3/10/2019	23:15	0012		001	138684		Unl	04-1	0000000000	\$1.745	4.560	\$7.96	
3/12/2019	14:48	0017		001	138836		Unl	04-1	0000000175	\$1.965	17.150	\$33.70	
3/13/2019	07:14	0002		001	138920		Unl	04-1	0000000180	\$1.965	9.130	\$17.94	
3/13/2019	14:40	0017		001	138987		Unl	04-1	0000000175	\$1.965	6.200	\$12.18	
3/16/2019	07:02	0002		001	139073		Unl	04-1	0000000175	\$1.965	8.900	\$17.49	
3/16/2019	14:48	0007		001	139134		Unl	04-1	0000000175	\$1.965	5.510	\$10.83	
3/19/2019	07:23	0006		001	139360		Unl	04-1	0000000180	\$1.965	16.700	\$32.82	
3/19/2019	14:43	0013		001	139439		Unl	04-1	0000000175	\$1.965	7.010	\$13.77	
3/20/2019	07:20	0004		001	139504		Unl	04-1	0000000180	\$1.965	6.240	\$12.26	
3/20/2019	14:23	0013		001	139579		Unl	04-1	0000000175	\$1.965	5.300	\$10.41	
3/20/2019	22:49	0021		001	139608		Unl	04-1	0000000000	\$1.965	3.450	\$6.78	
3/21/2019	14:20	0017		001	139711		Unl	04-1	0000000175	\$1.965	9.850	\$19.36	
3/21/2019	22:43	0027		001	139745		Unl	04-1	0000000004	\$1.965	4.320	\$8.49	
3/22/2019	07:23	0002		001	139852		Unl	04-1	0000000180	\$1.965	7.700	\$15.13	
3/22/2019	14:38	0007		001	139903		Unl	04-1	0000000175	\$1.965	5.200	\$10.22	
3/27/2019	23:01	0022		001	140012		Unl	04-1	0000000000	\$1.965	10.990	\$21.60	
3/30/2019	21:44	0011		001	140123		Unl	04-1	0000000004	\$1.965	10.980	\$21.58	
Card Totals:													
Transactions: 27													
Vehicle: 0202													
Name Unit #1407 -MIGUEL LEAL													
3/1/2019	15:57	0020		001	57523		Unl	04-1	0000000155	\$1.745	5.000	\$8.73	
3/2/2019	20:44	0016		001	57641		Unl	04-1	0000000155	\$1.745	9.010	\$15.72	

Card Totals:													
Avg Price:											\$1.879	231.730	\$435.39
Vehicle: 203.620													
Avg Price:											\$1.890	203.620	\$384.94

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Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
3/3/2019	16:29	0010		001		57702	Unl	04-1	0000000155	\$1.745	5.030	\$8.78
3/8/2019	16:00	0018		001		57811	Unl	04-1	0000000155	\$1.745	10.000	\$17.45
3/9/2019	16:10	0015		001		57908	Unl	04-1	0000057908	\$1.745	7.000	\$12.22
3/10/2019	14:59	0007		001		57981	Unl	04-1	0000000155	\$1.745	6.000	\$10.47
3/11/2019	15:16	0013		001		58043	Unl	04-1	0000000155	\$1.745	5.000	\$8.73
3/11/2019	15:26	0014		001		97272	Unl	04-1	0000000163	\$1.745	7.150	\$12.48
3/15/2019	15:31	0013		001		58155	Unl	04-1	0000000155	\$1.965	9.010	\$17.70
3/16/2019	15:09	0010		001		58246	Unl	04-1	0000000155	\$1.965	6.060	\$11.91
3/17/2019	15:11	0004		001		58303	Unl	04-1	0000000155	\$1.965	5.000	\$9.83
3/21/2019	15:41	0020		001		58430	Unl	04-1	0000000155	\$1.965	11.000	\$21.62
3/23/2019	15:18	0010		001		58542	Unl	04-1	0000000155	\$1.965	8.000	\$15.72
3/24/2019	15:17	0010		001		58608	Unl	04-1	0000000155	\$1.965	6.010	\$11.81
3/28/2019	15:12	0023		001		58724	Unl	04-1	0000000155	\$1.965	10.000	\$19.65
3/31/2019	15:04	0002		001		58889	Unl	04-1	0000000155	\$1.965	14.010	\$27.53
Card Totals:									Avg Price:	\$1.868	123.280	\$230.32
Vehicle:	0204											
3/3/2019	16:00	0008		001		54677	Unl	04-1	0000000157	\$1.745	12.020	\$20.97
3/4/2019	16:46	0018		001		54738	Unl	04-1	0000000157	\$1.745	5.510	\$9.61
3/4/2019	23:38	0025		001		54796	Unl	04-1	0000000157	\$1.745	5.410	\$9.44
3/5/2019	15:38	0017		001		54856	Unl	04-1	0000000157	\$1.745	4.600	\$8.03
3/6/2019	15:51	0016		001		54893	Unl	04-1	0000000157	\$1.745	4.560	\$7.96
3/9/2019	15:47	0012		001		54959	Unl	04-1	0000000157	\$1.745	5.500	\$9.60
3/10/2019	15:06	0008		001		55014	Unl	03-1	0000000157	\$1.745	7.500	\$13.09
3/10/2019	19:33	0010		001		55085	Unl	04-1	0000000157	\$1.745	4.000	\$6.98
3/11/2019	14:45	0009		001		55130	Unl	03-1	0000000157	\$1.745	5.000	\$8.73
3/12/2019	14:58	0018		001		55188	Unl	03-1	0000000157	\$1.965	4.880	\$9.59
3/16/2019	15:04	0008		001		55248	Unl	04-1	0000000157	\$1.965	5.000	\$9.83
3/17/2019	15:01	0003		001		55307	Unl	03-1	0000000157	\$1.965	4.460	\$8.76
3/18/2019	14:57	0014		001		55350	Unl	03-1	0000000157	\$1.965	4.000	\$7.86
3/21/2019	15:49	0021		001		55415	Unl	03-1	0000000157	\$1.965	5.500	\$10.81
3/22/2019	14:59	0008		001		55470	Unl	03-1	0000000157	\$1.965	6.000	\$11.79
3/23/2019	15:02	0007		001		55530	Unl	03-1	0000000157	\$1.965	5.500	\$10.81
3/24/2019	15:15	0008		001		55600	Unl	03-1	0000000157	\$1.965	6.000	\$11.79
3/25/2019	15:03	0016		001		55660	Unl	04-1	0000000157	\$1.965	1.010	\$1.98
3/25/2019	15:05	0018		001		55660	Unl	04-1	0000000004	\$1.965	4.510	\$8.86
3/28/2019	15:02	0022		001		55697	Unl	03-1	0000000157	\$1.965	4.000	\$7.86
3/29/2019	15:02	0008		001		55757	Unl	04-1	0000000157	\$1.965	5.500	\$10.81
3/30/2019	15:25	0007		001		55716	Unl	04-1	0000000157	\$1.965	6.000	\$11.79
3/31/2019	14:58	0001		001		55856	Unl	04-1	0000000157	\$1.965	4.000	\$7.86

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Date Range From: 3/1/2019 12:00:00 AM To: 3/31/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Name	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Card Totals:													
												Transactions: 23	
Vehicle:													
												Avg Price:	\$1.866
												120.460	\$224.80
Vehicle: 0205													
3/22/2019	10:31	0006		001		OSCAR LEAL	46145	Unl	04-1	0000000193	\$1.965	14.950	\$29.38
3/26/2019	06:50	0001		001			46569	Unl	04-1	0000000193	\$1.965	11.270	\$22.15
3/27/2019	07:03	0001		001			46640	Unl	04-1	0000000193	\$1.965	5.170	\$10.16
3/28/2019	06:56	0001		001			46695	Unl	04-1	0000000193	\$1.965	4.830	\$9.49
3/29/2019	06:53	0001		001			46763	Unl	04-1	0000000193	\$1.965	4.890	\$9.61
Card Totals:												Transactions: 5	
												Avg Price:	\$1.965
												41.110	\$80.78
Vehicle: 0209													
3/21/2019	23:09	0028		001		NO ASSIGNMENT	125222	Unl	04-1	0000000801	\$1.965	5.000	\$9.83
3/22/2019	23:10	0017		001			125339	Unl	04-1	0000000801	\$1.965	9.500	\$18.67
3/23/2019	23:15	0012		001			125418	Unl	04-1	0000000801	\$1.965	6.000	\$11.79
3/24/2019	17:19	0012		001			98567	Unl	04-1	0000000162	\$1.965	14.130	\$27.77
3/25/2019	23:17	0030		001			125528	Unl	04-1	0000000801	\$1.965	5.010	\$9.84
3/26/2019	23:12	0031		001			125256	Unl	04-1	0000000801	\$1.965	3.250	\$6.39
3/28/2019	23:04	0032		001			125712	Unl	04-1	0000000801	\$1.965	9.750	\$19.16
3/30/2019	16:08	0008		001			98872	Unl	04-1	0000000162	\$1.965	14.510	\$28.51
Card Totals:												Transactions: 8	
												Avg Price:	\$1.965
												67.150	\$131.95
Vehicle: 0212													
3/6/2019	09:45	0009		001		JOE LEDESMA	32069	Unl	04-1	0000000507	\$1.745	9.950	\$17.36
3/14/2019	15:09	0016		001			38500	Unl	04-1	0000000507	\$1.965	11.600	\$22.79
Card Totals:												Transactions: 2	
												Avg Price:	\$1.863
												21.550	\$40.16
Account Totals:												Transactions: 346	
												Avg Price:	\$1.887
												2969.940	\$5,603.59

City of San Benito

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Date Range From: 3/1/2019 12:00:00 AM To: 3/31/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 01-5-02120570												
Fire Department												
1200 S. Sam Houston, San Benito, TX 78586												
Vehicle: 0010				Name 462								
3/1/2019	16:49	0023		001	64456	Dsl	01-1		000000140	\$2.245	7.200	\$16.16
3/2/2019	11:33	0012		001	64470	Dsl	02-1		0000010756	\$2.245	3.400	\$7.63
3/2/2019	11:34	0013		001	0	Unl	04-1		0000010756	\$1.745	1.060	\$1.85
3/4/2019	10:40	0011		001	64507	Dsl	01-1		000000164	\$2.245	12.900	\$28.96
3/11/2019	20:15	0017		001	64589	Dsl	01-1		0000010756	\$2.245	18.900	\$42.43
3/13/2019	10:04	0010		001	64634	Dsl	01-1		000000164	\$2.105	11.300	\$23.79
3/13/2019	10:05	0012		001	64634	Unl	03-1		000000164	\$1.965	1.800	\$3.54
3/14/2019	16:32	0020		001	64704	Dsl	02-1		000000351	\$2.105	20.600	\$43.36
3/15/2019	17:38	0019		001	64747	Dsl	02-1		000000104	\$2.105	13.200	\$27.79
3/17/2019	11:04	0002		001	64786	Dsl	02-1		000000140	\$2.105	9.900	\$20.84
3/19/2019	19:52	0019		001	64845	Dsl	01-1		000000140	\$2.105	15.400	\$32.42
3/26/2019	18:36	0027		001	64914	Dsl	01-1		000000140	\$2.105	15.800	\$33.26
3/28/2019	09:36	0012		001	64963	Dsl	01-1		000000140	\$2.105	11.900	\$25.05
3/30/2019	10:45	0005		001	65018	Dsl	02-1		000000351	\$2.105	15.900	\$33.47
Card Totals:				Transactions: 14								
Vehicle: 0011				Name TANKER								
3/7/2019	16:15	0020		001	12482	Dsl	02-1		0000010807	\$2.245	14.700	\$33.00
Card Totals:				Transactions: 1								
Vehicle: 0014				Name 465								
3/5/2019	10:17	0012		001	24010	Dsl	01-1		0000010807	\$2.245	6.100	\$13.69
Card Totals:				Transactions: 1								
Vehicle: 0020				Name Command Unit								
3/1/2019	19:06	0027		001	107513	Unl	04-1		0000000897	\$1.745	6.120	\$10.68
3/4/2019	18:58	0024		001	107597	Unl	03-1		0000000897	\$1.745	8.050	\$14.05
3/5/2019	19:42	0026		001	107655	Unl	03-1		0000000897	\$1.745	5.020	\$8.76
3/12/2019	19:07	0025		001	107769	Unl	03-1		0000000897	\$1.965	8.550	\$16.80
3/13/2019	19:06	0026		001	107832	Unl	03-1		0000000897	\$1.965	5.480	\$10.77
3/14/2019	19:01	0025		001	107894	Unl	03-1		0000000897	\$1.965	5.100	\$10.02
3/15/2019	19:05	0025		001	108004	Unl	03-1		0000000897	\$1.965	8.830	\$17.35
3/18/2019	19:14	0022		001	108107	Unl	04-1		0000000897	\$1.965	8.020	\$15.76
3/20/2019	19:00	0016		001	108202	Unl	03-1		0000000897	\$1.965	7.030	\$13.81
3/21/2019	19:04	0023		001	108298	Unl	03-1		0000000897	\$1.965	6.870	\$13.50
3/22/2019	19:11	0014		001	108392	Unl	03-1		0000000897	\$1.965	6.810	\$13.38

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Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
3/25/2019	18:49	0024		001		108480	Unl	03-1	0000000897	\$1.965	5.600	\$11.00
3/26/2019	18:52	0028		001		108523	Unl	03-1	0000000897	\$1.965	5.390	\$10.59
3/27/2019	19:00	0021		001		108582	Unl	03-1	0000000897	\$1.965	4.300	\$8.45
3/28/2019	19:10	0028		001		108644	Unl	03-1	0000000897	\$1.965	5.150	\$10.12
3/29/2019	19:01	0012		001		108715	Unl	03-1	0000000897	\$1.965	5.680	\$11.16
Card Totals:												
Transactions: 16										Avg Price:	102.000	\$196.21
Vehicle: 0066												
3/7/2019	16:07	0018		001		55927	Dsl	02-1	0000000351	\$2.245	7.600	\$17.06
3/17/2019	20:08	0006		001		56007	Dsl	02-1	0000000352	\$2.105	14.400	\$30.31
3/20/2019	20:01	0018		001		56012	Dsl	02-1	0000000708	\$2.105	2.100	\$4.42
3/20/2019	20:02	0019		001		56012	Unl	03-1	0000000708	\$1.965	1.690	\$3.32
Card Totals:												
Transactions: 4										Avg Price:	25.790	\$55.12
Vehicle: 0114												
3/4/2019	14:22	0016		001		107401	Dsl	01-1	0000000164	\$2.245	12.800	\$28.74
3/6/2019	20:07	0032		001		107445	Dsl	01-1	0000000755	\$2.245	11.300	\$25.37
3/8/2019	14:14	0012		001		107498	Dsl	02-1	0000000140	\$2.245	7.400	\$16.61
3/12/2019	11:57	0013		001		107532	Dsl	01-1	0000010807	\$2.105	15.000	\$31.58
3/12/2019	11:59	0014		001		0	Unl	03-1	0000010807	\$1.965	3.080	\$6.05
3/23/2019	11:30	0006		001		107575	Dsl	02-1	0000010807	\$2.105	10.100	\$21.26
3/24/2019	13:02	0005		001		107535	Dsl	01-1	0000000140	\$2.105	4.500	\$9.47
3/25/2019	20:17	0025		001		107643	Dsl	02-1	0000010807	\$2.105	7.100	\$14.95
3/25/2019	20:17	0026		001		0	Unl	04-1	0000010807	\$1.965	2.050	\$4.03
Card Totals:												
Transactions: 9										Avg Price:	73.330	\$158.05
Vehicle: 0153												
3/1/2019	15:52	0019		001		80253	Unl	04-1	0000000034	\$1.745	15.500	\$27.05
3/6/2019	17:23	0023		001		80482	Unl	03-1	0000000034	\$1.745	0.650	\$1.13
3/6/2019	17:34	0025		001		80482	Unl	03-1	0000000034	\$1.745	3.750	\$6.54
3/6/2019	17:37	0026		001		80482	Unl	04-1	0000000034	\$1.745	13.360	\$23.31
3/12/2019	16:10	0021		001		80670	Unl	04-1	0000000034	\$1.965	13.610	\$26.74
3/19/2019	11:59	0011		001		80897	Unl	04-1	0000000034	\$1.965	17.000	\$33.41
3/27/2019	12:06	0008		001		81101	Unl	04-1	0000000034	\$1.965	16.770	\$32.95
3/29/2019	16:58	0011		001		81304	Unl	04-1	0000000034	\$1.965	14.430	\$28.35
Card Totals:												
Transactions: 8										Avg Price:	95.070	\$179.50
Vehicle: 0162												
3/1/2019	10:21	0009		001		64556	Dsl	01-1	0000000119	\$2.245	10.300	\$23.12
3/4/2019	00:09	0002		001		64625	Dsl	01-1	0000000033	\$2.245	12.400	\$27.84
3/6/2019	11:02	0012		001		64671	Dsl	01-1	0000000119	\$2.245	7.700	\$17.29

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3/8/2019	11:51	0009		001		64718	Dsl	01-1	0000000033	\$2.245	11.800	\$26.49
3/11/2019	20:31	0018		001		64818	Dsl	01-1	0000000118	\$2.245	11.400	\$25.59
3/14/2019	20:37	0026		001		64908	Dsl	02-1	0000000033	\$2.105	15.000	\$31.58
3/15/2019	14:32	0009		001		64915	Dsl	01-1	0000000119	\$2.105	5.900	\$12.42
3/19/2019	12:23	0012		001		65017	Dsl	01-1	0000000118	\$2.105	10.600	\$22.31
3/23/2019	10:21	0005		001		65108	Dsl	01-1	0000000119	\$2.105	13.400	\$28.21
3/26/2019	09:45	0011		001		65159	Dsl	01-1	0000000352	\$2.105	8.800	\$18.52
3/30/2019	09:06	0004		001		65258	Dsl	01-1	0000000118	\$2.105	15.400	\$32.42
Card Totals:									Avg Price:	\$2.166	122.700	\$265.79
Vehicle:												
3/2/2019	09:42	0010		001	Name 2014 FERRARA CINDER CAB	24822	Dsl	02-1	0000000791	\$2.245	8.900	\$19.98
3/4/2019	11:06	0012		001		24885	Dsl	02-1	0000000791	\$2.245	14.500	\$32.55
3/4/2019	11:07	0013		001		0	Unl	03-1	0000000791	\$1.745	2.020	\$3.52
3/6/2019	19:53	0031		001		24929	Dsl	01-1	0000010756	\$2.245	13.900	\$31.21
3/9/2019	13:41	0010		001		24980	Dsl	02-1	0000000791	\$2.245	14.200	\$31.88
3/10/2019	08:41	0006		001		25015	Dsl	02-1	0000000791	\$2.245	8.200	\$18.41
3/11/2019	23:35	0022		001		25053	Dsl	02-1	0000000791	\$2.245	10.000	\$22.45
3/13/2019	08:31	0004		001		25095	Dsl	02-1	0000000791	\$2.105	10.800	\$22.73
3/15/2019	17:05	0017		001		25183	Dsl	02-1	0000000662	\$2.105	20.000	\$42.10
3/15/2019	17:06	0018		001		25183	Dsl	02-1	0000000662	\$2.105	3.800	\$8.00
3/21/2019	20:28	0025		001		25279	Dsl	02-1	0000000790	\$2.105	20.000	\$42.10
3/21/2019	20:30	0026		001		25279	Dsl	02-1	0000000790	\$2.105	20.000	\$42.10
3/23/2019	19:50	0011		001		25307	Dsl	02-1	0000000790	\$2.105	8.100	\$17.05
3/25/2019	15:49	0022		001		25358	Dsl	02-1	0000000585	\$2.105	8.400	\$17.68
3/25/2019	15:49	0023		001		0	Unl	01-1	0000000585	\$2.105	13.700	\$28.84
3/28/2019	10:45	0018		001		0	Unl	04-1	0000000755	\$1.965	4.280	\$8.41
3/28/2019	10:46	0019		001		0	Unl	04-1	0000000755	\$1.965	3.130	\$6.15
3/28/2019	10:46	0019		001		25412	Dsl	01-1	0000000585	\$2.105	13.400	\$28.21
Card Totals:									Avg Price:	\$2.150	177.330	\$381.27
Vehicle:												
3/14/2019	16:33	0021		001	Name UNIT #481-PIERCE/AERIAL	46761	Dsl	01-1	0000000662	\$2.105	15.800	\$33.26
Card Totals:									Avg Price:	\$2.105	15.800	\$33.26
Vehicle:												
3/12/2019	11:20	0011		001	Name MILITARY CARGO BRUSH TRUCK #3	15084	Dsl	02-1	0000010807	\$2.105	14.300	\$30.10
3/12/2019	11:26	0012		001		0	Unl	03-1	0000010807	\$1.965	3.560	\$7.00
Card Totals:									Avg Price:	\$2.077	17.860	\$37.10
Account Totals:									Avg Price:	\$2.091	809.940	\$1,693.53

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2019 12:00:00 AM To: 3/31/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 01-5-0223-0570												
Animal Control												
485 N. Sam Houston, San Benito, TX 78586												

Vehicle:	0043	Name	UNIT#223-01 - LONGORIA	Site	001	Odometer	23572	Unl	03-1	ID No.	0000010789	Price	\$1.745	Qty	25.040	Amount	\$43.69
Card Totals:	Transactions: 1																
Vehicle:	0179	Name	UN#223-A4	Site	001	Odometer	72533	Unl	03-1	ID No.	0000000608	Price	\$1.745	Qty	25.800	Amount	\$45.02
3/4/2019	12:47	0015	001	001	0000000608	\$1.745	31.310	\$54.64									
3/5/2019	09:31	0007	001	001	0000000608	\$1.745	28.000	\$48.86									
3/12/2019	08:25	0003	001	001	0000000608	\$1.965	31.080	\$61.07									
3/15/2019	15:09	0010	001	001	0000000608	\$1.965	26.330	\$51.74									
3/19/2019	08:42	0009	001	001	0000000608	\$1.965	28.090	\$55.20									
3/25/2019	15:36	0020	001	001	0000000608	\$1.965	27.000	\$53.06									
3/26/2019	08:29	0005	001	001	0000000608	\$1.965	4.400	\$8.65									
3/28/2019	07:53	0005	001	001	0000000608	\$1.965	16.880	\$33.17									
3/28/2019	07:56	0006	001	001	0000000608	\$1.965	218.890	\$411.39									
Card Totals:	Transactions: 9																
Account Totals:	Transactions: 10																
											Avg Price:	\$1.879	218.890	\$411.39			
											Avg Price:	\$1.866	243.930	\$455.09			

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2019 12:00:00 AM To: 3/31/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 015-0224-0570												
STORMWATER DIVISION												
401 N. TRAVIS STREET, SAN BENITO, TEXAS												

Vehicle:	0017											
3/6/2019	20:58	0033		001		33013	Unl	04-1	0000010789	\$1.745	1.000	\$1.75
Card Totals:		Transactions: 1										
Vehicle:	0125											
3/20/2019	13:50	0012		001		23390	Unl	04-1	0000010792	\$1.965	21.390	\$42.03
Card Totals:		Transactions: 1										
Vehicle:	0126											
3/11/2019	11:09	0006		001		23074	Unl	03-1	0000010857	\$1.745	22.390	\$39.07
Card Totals:		Transactions: 1										
Account Totals:		Transactions: 3										
									Avg Price:		44.780	\$82.85

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2019 12:00:00 AM To: 3/31/2019 11:59:59 PM

Account: 01-5-309-0570
Vehicle: 0080
Site Short Name: General Maintenance
Site: 925 W Stenger, San Benito, Tx 78586
Prod: 04-1
Pump: 04-1
ID No.: 000000159
Price: \$1.965
Qty: 24,010
Amount: \$47.18

Date	Time	Trans #	Vehicle	Name	Unit	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
3/13/2019	09:13	0007	0080	Unit 309-02- Joel Quintanilla	001	91045	Unl	04-1	000000159	\$1.965	24,010	\$47.18
3/27/2019	10:30	0007	0080	Unit 309-02- Joel Quintanilla	001	91390	Unl	04-1	000000159	\$1.965	27,000	\$53.06
Card Totals: 2												
3/13/2019	13:57	0016	0080	UN #309-04 Ford Ranger	001	70560	Unl	04-1	000000826	\$1.965	15,940	\$31.32
3/28/2019	11:50	0020	0080	UN #309-04 Ford Ranger	001	70709	Unl	03-1	000000901	\$1.965	11,150	\$21.91
Card Totals: 2												
3/1/2019	11:01	0010	0080	Unit #309-06 WINDSTAR	001	70695	Unl	04-1	000000295	\$1.745	10,000	\$17.45
Card Totals: 1												
3/14/2019	10:12	0010	0080	Un #309-01 F150 Ben	001	703	Unl	03-1	000000703	\$1.965	22,170	\$43.56
Card Totals: 1												
3/29/2019	15:17	0009	0080	Unit #309-03 R.Cortez	001	289974	Unl	04-1	000000275	\$1.965	27,000	\$53.06
Card Totals: 1												
3/14/2019	08:24	0004	0080	UNIT #309-06 BALDE	001	160899	Unl	04-1	000010880	\$1.965	22,090	\$43.41
Card Totals: 1												
Account Totals:											159,360	\$310.94

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2019 12:00:00 AM To: 3/31/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 015-0310-0570 Streets												
925 W. Stenger, San Benito, TX 78586												
Vehicle:	0063											
3/14/2019	15:58	0019		001	2012 ISUZU SA-GALAXY R6 SWEEPER	10427	Dsl	01-1	0000000723	\$2.105	15.900	\$33.47
Card Totals:			Transactions: 1						Avg Price:	\$2.105	15.900	\$33.47
Vehicle:	0069											
3/5/2019	09:17	0006		001	2002 Ford - UNIT # 310-02	103838	Unl	04-1	0000000530	\$1.745	15.120	\$26.38
3/18/2019	16:39	0018		001		104067	Unl	03-1	0000000667	\$1.965	18.500	\$36.35
3/20/2019	21:23	0020		001		104200	Unl	03-1	0000000530	\$1.965	4.940	\$9.71
Card Totals:			Transactions: 3						Avg Price:	\$1.879	38.560	\$72.44
Vehicle:	0072											
3/19/2019	08:25	0008		001	Unit 310-32- Ford F-150	69683	Unl	04-1	0000000565	\$1.965	18.240	\$35.84
3/26/2019	16:50	0025		001		69815	Unl	04-1	0000000723	\$1.965	15.000	\$29.48
Card Totals:			Transactions: 2						Avg Price:	\$1.965	33.240	\$65.32
Vehicle:	0076											
3/19/2019	15:07	0015		001	Unit 310-25- Ford Brush Truck	16727	Dsl	01-1	0000000723	\$2.105	23.000	\$48.42
3/22/2019	16:21	0011		001		16886	Dsl	02-1	0000000723	\$2.105	36.100	\$75.99
Card Totals:			Transactions: 2						Avg Price:	\$2.105	59.100	\$124.41
Vehicle:	0104											
3/1/2019	17:33	0024		001	Unit #310-24	91808	Unl	04-1	0000000730	\$1.745	10.010	\$17.47
3/11/2019	08:30	0003		001		91976	Unl	04-1	0000000730	\$1.745	16.010	\$27.94
Card Totals:			Transactions: 2						Avg Price:	\$1.745	26.020	\$45.40
Vehicle:	0105											
3/29/2019	08:57	0005		001	PW DIRECTOR 2013 150	26706	Unl	03-1	0000000317	\$1.965	25.030	\$49.18
Card Totals:			Transactions: 1						Avg Price:	\$1.965	25.030	\$49.18
Vehicle:	0108											
3/6/2019	10:53	0011		001	Unit #310-45 Street Dept.	679	Unl	04-1	0000010877	\$1.745	22.400	\$39.09
3/18/2019	08:20	0003		001		474	Unl	03-1	0000010877	\$1.965	18.300	\$35.96
3/28/2019	08:22	0008		001		823	Unl	03-1	0000010877	\$1.965	2.890	\$5.68
3/28/2019	08:25	0009		001		832	Unl	04-1	0000010877	\$1.965	18.660	\$36.67
Card Totals:			Transactions: 4						Avg Price:	\$1.886	62.250	\$117.39
Vehicle:	0119											
3/15/2019	09:04	0005		001	Unit #310-35	85932	Unl	04-1	0000000804	\$1.965	23.800	\$46.77

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2019 12:00:00 AM To: 3/31/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
3/25/2019	11:05	0010		001		86172	Unl	04-1	0000000804	\$1.965	22.280	\$43.78
Card Totals: 2												
Vehicle: 0130												
Name PW SUPERVISOR UN# 310-00												
Avg Price: \$1.965												
3/8/2019	11:47	0008		001		63556	Unl	04-1	0000000706	\$1.745	22.600	\$39.44
Card Totals: 1												
Vehicle: 0133												
Name Unit 310-16												
Avg Price: \$1.745												
3/6/2019	17:50	0030		001		47902	Unl	03-1	0000000765	\$1.745	27.650	\$48.25
3/15/2019	16:57	0015		001		48147	Unl	04-1	0000000765	\$1.965	31.770	\$62.43
3/22/2019	16:45	0013		001		48448	Unl	03-1	0000000765	\$1.965	32.500	\$63.86
3/29/2019	16:29	0010		001		48678	Unl	03-1	0000000765	\$1.965	28.560	\$56.12
Card Totals: 4												
Vehicle: 0151												
Name UNIT #310-34												
Avg Price: \$1.915												
3/7/2019	17:08	0022		001		70549	Unl	04-1	0000000822	\$1.745	20.000	\$34.90
3/15/2019	15:41	0014		001		980	Unl	03-1	0000010877	\$1.965	22.900	\$45.00
3/26/2019	09:05	0009		001		70914	Unl	04-1	0000000822	\$1.965	23.640	\$46.45
Card Totals: 3												
Vehicle: 0158												
Name Unit 310-36 -Dump Truck												
Avg Price: \$1.899												
3/1/2019	15:27	0018		001		31961	Dsl	01-1	0000000620	\$2.245	14.100	\$31.65
3/15/2019	08:41	0004		001		32208	Dsl	01-1	0000000620	\$2.105	46.000	\$96.83
Card Totals: 2												
Vehicle: 0159												
Name Unit 310-37- Dump Truck												
Avg Price: \$2.138												
3/15/2019	17:55	0023		001		36780	Dsl	01-1	0000000667	\$2.105	40.000	\$84.20
3/15/2019	17:58	0024		001		36790	Dsl	01-1	0000000667	\$2.105	17.700	\$37.26
Card Totals: 2												
Vehicle: 0160												
Name Unit 310-29-Dually												
Avg Price: \$2.105												
3/5/2019	14:21	0015		001		39037	Unl	03-1	0000000699	\$1.745	25.000	\$43.63
3/18/2019	13:19	0012		001		39231	Unl	04-1	0000000525	\$1.965	27.210	\$53.47
Card Totals: 2												
Vehicle: 0163												
Name MISCELLANEOUS STREETS												
Avg Price: \$1.860												
3/1/2019	14:14	0014		001			Unl	04-1	0000010877	\$1.745	2.010	\$3.51
3/1/2019	17:54	0026		001			Dsl	01-1	0000000385	\$2.245	5.700	\$12.80
3/4/2019	09:21	0007		001			Dsl	02-1	0000000525	\$2.245	26.000	\$58.37
3/5/2019	17:37	0023		001			Unl	04-1	0000010727	\$1.745	18.930	\$33.03
3/5/2019	17:45	0024		001			Dsl	01-1	0000000385	\$2.245	3.900	\$8.76
3/6/2019	12:14	0013		001			Dsl	01-1	0000000249	\$2.245	23.000	\$51.64

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2019 12:00:00 AM To: 3/31/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
3/6/2019	17:45	0029		001			Dsl	01-1	000000657	\$2.245	30.000	\$67.35
3/7/2019	09:16	0007		001			Unl	04-1	0000010715	\$1.745	2.300	\$4.01
3/7/2019	16:59	0021		001			Unl	04-1	0000010727	\$1.745	16.400	\$28.62
3/8/2019	12:42	0010		001			Dsl	02-1	0000000525	\$2.245	34.000	\$76.33
3/8/2019	14:13	0011		001			Unl	04-1	0000010877	\$1.745	2.180	\$3.80
3/8/2019	15:20	0016		001			Dsl	01-1	0000000565	\$2.245	39.400	\$88.45
3/12/2019	08:30	0004		001			Dsl	01-1	0000000723	\$2.245	23.000	\$51.64
3/12/2019	16:21	0023		001			Dsl	01-1	0000000657	\$2.105	3.000	\$6.32
3/12/2019	16:26	0024		001			Dsl	01-1	0000000657	\$2.105	29.000	\$61.05
3/13/2019	08:20	0003		001			Dsl	02-1	0000000525	\$2.105	41.000	\$86.31
3/13/2019	13:16	0014		001			Unl	04-1	0000000730	\$1.965	2.300	\$4.52
3/13/2019	16:40	0021		001			Unl	04-1	0000010715	\$1.965	6.330	\$12.44
3/13/2019	16:43	0022		001			Unl	04-1	0000010715	\$1.965	5.450	\$10.71
3/14/2019	08:26	0005		001			Unl	04-1	0000010877	\$1.965	1.730	\$3.40
3/15/2019	10:43	0007		001			Dsl	02-1	0000000699	\$2.105	39.800	\$83.78
3/15/2019	17:46	0020		001			Dsl	01-1	0000000657	\$2.105	28.000	\$58.94
3/15/2019	17:49	0021		001			Dsl	01-1	0000000310	\$2.105	14.100	\$29.68
3/15/2019	17:54	0022		001			Dsl	02-1	0000000525	\$2.105	28.000	\$58.94
3/18/2019	11:26	0010		001			Unl	04-1	0000000310	\$1.965	3.720	\$7.31
3/19/2019	08:12	0007		001			Unl	04-1	0000000310	\$1.965	2.900	\$5.70
3/21/2019	08:15	0009		001			Unl	04-1	0000010715	\$1.965	2.300	\$4.52
3/25/2019	08:33	0007		001			Dsl	01-1	0000000530	\$2.105	14.200	\$29.89
3/25/2019	11:49	0012		001			Dsl	01-1	0000018007	\$2.105	16.900	\$35.57
3/25/2019	13:21	0014		001			Unl	04-1	0000010727	\$1.965	14.000	\$27.51
3/26/2019	13:12	0013		001			Unl	04-1	0000010715	\$1.965	2.310	\$4.54
3/26/2019	14:30	0015		001			Dsl	01-1	0000000385	\$2.105	6.400	\$13.47
3/27/2019	16:34	0010		001			Dsl	02-1	0000000525	\$2.105	31.800	\$66.94
3/27/2019	16:36	0011		001			Unl	04-1	0000010715	\$1.965	5.010	\$9.84
3/27/2019	16:38	0012		001			Unl	04-1	0000010715	\$1.965	8.270	\$16.25
3/27/2019	16:40	0014		001			Dsl	01-1	0000000385	\$2.105	7.800	\$16.42
3/27/2019	16:41	0015		001			Unl	04-1	0000000702	\$1.965	4.760	\$9.35
3/27/2019	16:44	0016		001			Unl	04-1	0000010715	\$1.965	3.490	\$6.86
3/27/2019	16:46	0017		001			Unl	04-1	0000010715	\$1.965	7.870	\$15.46
3/27/2019	16:48	0018		001			Unl	04-1	0000010715	\$1.965	6.490	\$12.75
3/28/2019	08:18	0007		001			Unl	04-1	0000010877	\$1.965	2.000	\$3.93
3/28/2019	16:40	0027		001			Dsl	01-1	0000000385	\$2.105	7.100	\$14.95
Card Totals:			Transactions: 42						Avg Price:	\$2.105	572.850	\$1,205.64
Vehicle:	0180											
3/1/2019	17:48	0025		001		62631	Unl	04-1	0000000702	\$1.745	21.880	\$38.18

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2019 12:00:00 AM To: 3/31/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
3/11/2019	16:50	0015		001		62860	Unl	04-1	0000000702	\$1.745	23.380	\$40.80
3/18/2019	16:24	0017		001		63066	Unl	04-1	0000000702	\$1.965	21.730	\$42.70
3/28/2019	16:11	0025		001		63441	Unl	04-1	0000000702	\$1.965	22.680	\$44.57
Card Totals:		Transactions: 4							Avg Price:	\$1.854	89.670	\$166.24
Vehicle:	0186											
3/18/2019	16:45	0019		001		118444	Unl	04-1	0000000730	\$1.965	19.000	\$37.34
3/26/2019	16:44	0024		001		118613	Unl	04-1	0000000730	\$1.965	22.130	\$43.49
Card Totals:		Transactions: 2							Avg Price:	\$1.965	41.130	\$80.82
Account Totals:		Transactions: 79							Avg Price:	\$2.011	1389.460	\$2,794.36

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2019 12:00:00 AM To: 3/31/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 01-5-3311-0570				Grounds Maintenance								
				925 W. Stenger, San Benito, TX 78586								
Vehicle: 0061				Name Unit 0311-02 Parks								
3/15/2019	08:37	0003		001	86107		Unl	04-1	0000010813	\$1.965	13.030	\$25.60
3/22/2019	08:35	0004		001	86176		Unl	04-1	0000010813	\$1.965	13.980	\$27.47
3/29/2019	08:26	0003		001	86280		Unl	03-1	0000010862	\$1.965	19.590	\$38.49
Card Totals:				Transactions: 3								
Vehicle: 0062				Name Miscellaneous Key								
3/1/2019	09:54	0008		001			Unl	03-1	0000000038	\$1.745	6.300	\$10.99
3/5/2019	09:47	0009		001			Dsl	01-1	0000000042	\$2.245	15.000	\$33.68
3/5/2019	09:49	0010		001			Dsl	01-1	0000000042	\$2.245	5.600	\$12.57
3/6/2019	10:05	0010		001			Unl	03-1	0000010893	\$1.745	4.800	\$8.38
3/7/2019	15:00	0014		001			Dsl	01-1	0000010862	\$2.245	5.000	\$11.23
3/8/2019	09:28	0006		001			Unl	04-1	0000000038	\$1.745	2.000	\$3.49
3/8/2019	14:35	0013		001			Unl	04-1	0000010893	\$1.745	4.500	\$7.85
3/8/2019	14:35	0014		001			Dsl	01-1	0000010862	\$2.245	5.200	\$11.67
3/8/2019	14:38	0015		001			Unl	04-1	0000000038	\$1.745	13.000	\$22.69
3/14/2019	08:52	0007		001			Unl	03-1	0000000038	\$1.965	9.000	\$17.69
3/14/2019	08:54	0008		001			Unl	03-1	0000010813	\$1.965	6.130	\$12.05
3/19/2019	08:52	0010		001			Unl	04-1	0000010862	\$1.965	6.080	\$11.95
3/26/2019	16:33	0021		001			Dsl	02-1	0000010862	\$2.105	5.200	\$10.95
3/26/2019	16:34	0022		001			Unl	03-1	0000000038	\$1.965	4.000	\$7.86
3/26/2019	16:37	0023		001			Unl	04-1	0000000038	\$1.965	9.000	\$17.69
3/29/2019	08:44	0004		001			Unl	03-1	0000000608	\$1.965	2.010	\$3.95
Card Totals:				Transactions: 16								
Vehicle: 0193				Name UNIT #311-03								
3/4/2019	09:59	0009		001	21902		Unl	03-1	0000010862	\$1.745	19.300	\$33.68
3/9/2019	08:38	0009		001	219687		Unl	04-1	0000080193	\$1.745	17.000	\$29.67
3/25/2019	13:45	0015		001	22082		Unl	03-1	0000010893	\$1.965	21.650	\$42.54
Card Totals:				Transactions: 3								
Vehicle: 0194				Name UN #311-04 PARKS DIRECTOR								
3/28/2019	10:14	0015		001	20089		Unl	03-1	0000000677	\$1.965	21.350	\$41.95
Card Totals:				Transactions: 1								
Vehicle: 0211				Name Manuel Vargas- Parks Supervisor								
3/8/2019	10:39	0007		001	508304		Unl	04-1	0000000042	\$1.745	11.190	\$19.53

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2019 12:00:00 AM To: 3/31/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
3/14/2019	14:11	0012		001		509455	Unl	04-1	0000000042	\$1.965	15,480	\$30.42
3/21/2019	14:59	0019		001		510040	Unl	04-1	0000000042	\$1.965	16,400	\$32.23
3/25/2019	09:18	0008		001		511508	Unl	04-1	0000000042	\$1.965	6,080	\$11.95
Card Totals:			Transactions: 4						Avg Price:	\$1.915	49,150	\$94.12
Vehicle:	0220											
3/14/2019	08:46	0006		001		90514	Unl	04-1	0000010813	\$1.965	25,000	\$49.13
3/29/2019	09:19	0006		001		90701	Unl	04-1	0000000703	\$1.965	21,250	\$41.76
Card Totals:			Transactions: 2						Avg Price:	\$1.965	46,250	\$90.88
Account Totals:			Transactions: 29						Avg Price:	\$1.941	324,120	\$629.07

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2019 12:00:00 AM To: 3/31/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 04-5-0931-0576 Water 420 W. Stenger, San Benito, TX 78586												
Vehicle: 0049												
3/15/2019	13:32	0008		Name	2010 Unit #04-20 Dump Truck	29469	Dsl	02-1	0000010872	\$2.105	27,000	\$56.84
Card Totals:			Transactions: 1									
Vehicle: 0081												
3/11/2019	15:14	0012		Name	Unit 04-23 WTP SUPERVISOR	27687	Unl	04-1	0000000658	\$1.745	24,390	\$42.56
Card Totals:			Transactions: 1									
Vehicle: 0101												
3/2/2019	00:26	0003		Name	WD Unit #04-02 Rotation	109917	Unl	04-1	0000000588	\$1.745	22,220	\$38.77
3/5/2019	10:53	0013				110114	Unl	04-1	0000000666	\$1.745	21,780	\$38.01
3/11/2019	11:04	0005				110256	Unl	04-1	0000010872	\$1.745	17,670	\$30.83
3/13/2019	16:22	0020				110482	Unl	04-1	0000000666	\$1.965	21,500	\$42.25
3/15/2019	08:34	0002				110552	Unl	03-1	0000010903	\$1.965	8,000	\$15.72
3/22/2019	08:29	0003				110822	Unl	03-1	0000000772	\$1.965	25,250	\$49.62
3/27/2019	17:22	0020				110961	Unl	04-1	0000010777	\$1.965	13,050	\$25.64
Card Totals:			Transactions: 7									
Vehicle: 0107												
3/7/2019	14:23	0013		Name	Miscellaneous Key		Unl	04-1	0000000588	\$1.745	5,420	\$9.46
3/12/2019	09:08	0005					Dsl	01-1	0000000666	\$2.245	34,000	\$76.33
3/14/2019	14:15	0013					Dsl	01-1	0000010777	\$2.105	7,100	\$14.95
3/22/2019	08:46	0005					Dsl	01-1	0000010777	\$2.105	30,400	\$63.99
3/26/2019	08:32	0006					Dsl	01-1	0000010777	\$2.105	4,700	\$9.89
3/26/2019	14:37	0016					Unl	03-1	0000000802	\$1.965	9,720	\$19.10
3/26/2019	15:32	0019					Unl	03-1	0000000802	\$1.965	2,810	\$5.52
3/28/2019	08:33	0010					Dsl	01-1	0000000666	\$2.105	34,000	\$71.57
3/28/2019	09:44	0013					Unl	03-1	0000000802	\$1.965	7,850	\$15.43
3/28/2019	09:48	0014					Unl	03-1	0000000802	\$1.965	19,300	\$37.92
3/28/2019	16:15	0026					Dsl	01-1	0000000666	\$2.105	4,000	\$8.42
Card Totals:			Transactions: 11									
Vehicle: 0118												
3/6/2019	17:09	0022		Name	U04-10-Customer Service	640405	Unl	04-1	0000010883	\$1.745	17,060	\$29.77
3/18/2019	14:42	0013				64221	Unl	04-1	0000010883	\$1.965	17,450	\$34.29
3/25/2019	08:21	0005				64412	Unl	04-1	0000010883	\$1.965	18,780	\$36.90
Card Totals:			Transactions: 3									

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2019 12:00:00 AM To: 3/31/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Name	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Vehicle: 0134													
3/1/2019	14:17	0015		Customer Service Unit #04-04	001		72358	Unl	03-1	0000001886	\$1,745	21,370	\$37.29
3/6/2019	17:27	0024			001		72492	Unl	04-1	0000001886	\$1,745	7,950	\$13.87
3/6/2019	17:40	0027			001		72492	Unl	04-1	0000001886	\$1,745	0,010	\$0.02
3/6/2019	17:42	0028			001		72492	Unl	03-1	0000001886	\$1,745	14,380	\$25.09
3/12/2019	13:17	0015			001		72647	Unl	04-1	0000001886	\$1,965	21,440	\$42.13
Card Totals: Transactions: 5												\$118.40	
Vehicle: 0157													
3/12/2019	10:13	0007		WTP Lead Operator	001		66197	Unl	04-1	0000000658	\$1,965	18,840	\$37.02
Card Totals: Transactions: 1												\$37.02	
Vehicle: 0161													
3/13/2019	15:08	0018		WD Unit #04-11	001		75669	Unl	03-1	0000010872	\$1,965	17,510	\$34.41
Card Totals: Transactions: 1												\$34.41	
Vehicle: 0170													
3/5/2019	14:33	0016		Water Dist-Unit #04-13	001		77792	Unl	04-1	0000010872	\$1,745	21,920	\$38.25
3/11/2019	10:52	0004			001		77952	Unl	04-1	0000010777	\$1,745	20,100	\$36.07
3/18/2019	15:34	0016			001		78125	Unl	04-1	0000000666	\$1,965	19,790	\$38.89
3/24/2019	15:51	0011			001		78321	Unl	04-1	0000000588	\$1,965	20,630	\$40.54
3/28/2019	10:35	0017			001		78594	Unl	03-1	0000010872	\$1,965	16,860	\$33.13
Card Totals: Transactions: 5												\$185.88	
Vehicle: 0171													
3/4/2019	09:36	0008		Customer Service- Unit #04-14	001		54599	Unl	03-1	0000010874	\$1,745	16,800	\$29.32
3/15/2019	09:19	0006			001		54700	Unl	03-1	0000010874	\$1,965	15,610	\$30.67
3/22/2019	15:46	0009			001		54900	Unl	03-1	0000010874	\$1,965	18,680	\$36.71
Card Totals: Transactions: 3												\$96.70	
Vehicle: 0172													
3/1/2019	09:36	0007		WD Supervisor Unit #04-12	001		43184	Unl	03-1	0000010860	\$1,745	20,130	\$35.13
3/6/2019	09:27	0007			001		43245	Unl	04-1	0000000588	\$1,745	6,160	\$10.75
3/7/2019	12:25	0011			001		43339	Unl	03-1	0000010860	\$1,745	8,900	\$15.53
3/18/2019	11:18	0009			001		43530	Unl	03-1	0000010860	\$1,965	16,950	\$33.31
3/20/2019	09:20	0005			001		43621	Unl	04-1	0000000588	\$1,965	11,410	\$22.42
3/29/2019	14:55	0007			001		43798	Unl	04-1	0000000588	\$1,965	22,070	\$43.37
Card Totals: Transactions: 6												\$160.50	
Vehicle: 0173													
3/1/2019	14:30	0016		Cust. Serv. Supervisor Unit #04-15	001		71567	Unl	04-1	0000000092	\$1,745	24,830	\$43.33

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2019 12:00:00 AM To: 3/31/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
3/12/2019	13:50	0016		001		71794	Unl	04-1	0000000092	\$1.965	23.090	\$45.37
3/21/2019	09:33	0014		001		72036	Unl	04-1	0000000092	\$1.965	23.870	\$46.90
Card Totals:										Avg Price:	71.790	\$135.60
Account Totals:										Avg Price:	802.750	\$1,542.29

Transactions: 3
Transactions: 47

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2019 12:00:00 AM To: 3/31/2019 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												
Vehicle: 0002												
3/6/2019	09:24	0006		001	Name Collections-Unit #05-30	113887	Unl	03-1	0000000873	\$1.745	22.660	\$39.54
3/14/2019	13:20	0011		001		873	Unl	03-1	0000000000	\$1.965	23.820	\$46.81
3/21/2019	09:00	0010		001		114272	Unl	03-1	0000000895	\$1.965	22.000	\$43.23
3/30/2019	13:29	0006		001		114455	Unl	04-1	0000000659	\$1.965	10.000	\$19.65
Card Totals:											78.480	\$149.23
Vehicle: 0013												
3/20/2019	14:29	0014		001	Name Unit #05-09 LEAD-JOSE LARA	104662	Unl	03-1	0000000698	\$1.965	22.000	\$43.23
Card Totals:											22.000	\$43.23
Vehicle: 0025												
3/11/2019	16:56	0016		001	Name UNIT #05-10--JUAN HUITRON	165000	Unl	04-1	0000000437	\$1.745	20.330	\$35.48
3/25/2019	08:26	0006		001		165278	Unl	04-1	0000000437	\$1.965	21.250	\$41.76
Card Totals:											41.580	\$77.23
Vehicle: 0073												
3/9/2019	14:17	0011		001	Name 2001 Sterling Dump Truck	38456	Dsl	02-1	0000010872	\$2.245	22.700	\$50.96
Card Totals:											22.700	\$50.96
Vehicle: 0084												
3/4/2019	18:17	0020		001	Name Freightliner Vactor Truck 2014-April	147674	Dsl	02-1	0000000339	\$2.245	64.700	\$145.25
3/13/2019	13:26	0015		001		14886	Dsl	01-1	0000000782	\$2.105	73.800	\$155.35
Card Totals:											138.500	\$300.60
Vehicle: 0089												
3/3/2019	17:14	0011		001	Name UNIT #05-13	143940	Unl	04-1	0000000782	\$1.745	22.580	\$39.40
3/7/2019	09:35	0008		001		144138	Unl	04-1	0000000138	\$1.745	23.100	\$40.31
3/14/2019	17:10	0022		001		144400	Unl	04-1	0000000138	\$1.965	24.000	\$47.16
3/22/2019	21:33	0016		001		141456	Unl	04-1	0000000138	\$1.965	24.410	\$47.97
3/27/2019	17:15	0019		001		144874	Unl	03-1	0000000895	\$1.965	18.940	\$37.22
Card Totals:											113.030	\$212.05
Vehicle: 0092												
3/4/2019	10:37	0010		001	Name Miscellaneous Key		Dsl	01-1	0000000339	\$2.245	27.400	\$61.51
3/6/2019	09:43	0008		001			Dsl	02-1	0000000138	\$2.245	11.000	\$24.70
3/13/2019	08:52	0006		001			Dsl	01-1	0000000339	\$2.105	31.700	\$66.73
3/20/2019	13:20	0010		001			Unl	03-1	0000000449	\$1.965	5.400	\$10.61

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 3/1/2019 12:00:00 AM To: 3/31/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
3/21/2019	08:13	0007		001			Unl	04-1	0000000482	\$1.965	10.690	\$21.01	
3/21/2019	09:01	0011		001			Dsl	01-1	0000000339	\$2.105	16.200	\$34.10	
Card Totals: Transactions: 6													
Vehicle: 0135 Name Juan Cruz -Unit # 512													
3/5/2019	11:04	0014		001		144974	Unl	04-1	0000000659	\$1.745	19.130	\$33.38	
3/13/2019	10:03	0009		001		145250	Unl	04-1	0000000659	\$1.965	10.000	\$19.65	
3/13/2019	10:06	0013		001		145250	Unl	03-1	0000000659	\$1.965	12.200	\$23.97	
3/18/2019	09:01	0005		001		145531	Unl	03-1	0000000659	\$1.965	21.370	\$41.99	
3/26/2019	10:18	0012		001		145806	Unl	03-1	0000000659	\$1.965	20.960	\$41.19	
Card Totals: Transactions: 5													
Vehicle: 0166 Name 2007 INTL CRANE 4200													
3/27/2019	08:26	0005		001		10592	Dsl	01-1	0000000667	\$2.105	25.000	\$52.63	
Card Totals: Transactions: 1													
Vehicle: 0168 Name WWTP LEAD OP UNIT #05-29													
3/5/2019	16:45	0022		001		51569	Unl	03-1	0000000003	\$1.745	21.000	\$36.65	
3/21/2019	08:11	0006		001		51818	Unl	04-1	0000000482	\$1.965	21.070	\$41.40	
Card Totals: Transactions: 2													
Account Totals: Transactions: 29													
										Avg Price:	\$2.006	669.410	\$1,342.82
										Avg Price:	\$1.915	83.660	\$160.18
										Avg Price:	\$2.105	25.000	\$52.63
										Avg Price:	\$1.855	42.070	\$78.05

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
ADMINISTRATION												
CITY MANAGER/EXPIDITION #213	20.000	\$2.219	20.000	\$2.199	20.000	\$2.199	38.990	\$1,549	32.110	\$1,735	37.190	\$1,965
FORD TAURUS	10.550	\$2.199	21.120	\$2.199	10.650	\$1,728	9.250	\$1,549	18.900	\$1,745	13.000	\$1,965
FORD FUSION	9.300	\$2.199	10.500	\$2.199			9.940	\$1,549	1.745	\$9,900	9.400	\$1,965
PLANNING/CODE COMPLIANCE												
FORD FUSION 2017	11.500	\$2.199	13.000	\$2.199	13.820	\$1,549	13.820	\$1,549	7.800	\$1,745		
FORD RANGER	17.000	\$2.199	31.510	\$2.199	18.590	\$1,893	22.130	\$1,600	30.030	\$1,725	28.760	\$1,898
POLICE DEPARTMENT												
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	145,840	\$1,600	39,140	\$1,727	37,190	\$1,965
ISRAEL AMBRIZ Unit #2800	153.420	\$2,205	148,790	\$2,199	134,380	\$1,825	25,830	\$1,549	158,880	\$1,724	113,330	\$1,849
DETC. RODRIGUEZ Unit #2608	11.000	\$2,199	11,850	\$2,199	26,980	\$1,728	162,840	\$1,586	27,800	\$1,742	11,960	\$1,965
JOE SANCHEZ-UNIT #2801	148.930	\$2,204	102,400	\$2,199	104,210	\$1,895	64,320	\$1,584	115,080	\$1,726	37,500	\$1,818
UNIT #1001-CID	9,710	\$2,219	49,900	\$2,199	149,770	\$1,910	155,160	\$1,607	24,210	\$1,709	11,650	\$1,745
UNIT #1101-Cisneros/Alvarez/Andrade	145,320	\$2,205	240,490	\$2,199	99,810	\$1,876	74,070	\$1,582	215,770	\$1,732	191,570	\$1,899
UNIT #1102-Ariel Villafranca KEY #024	121,500	\$2,202	222,199	\$2,199	99,810	\$1,876			108,430	\$1,730	99,680	\$1,881
UNIT #1103-Operatin R.I.D. Unit	325,770	\$2,205	154,980	\$2,199	404,230	\$1,831	334,540	\$1,613	293,020	\$1,726	347,410	\$1,856
UNIT #1104-Operatin R.I.D. Unit	187,480	\$2,199	273,340	\$2,199	170,090	\$1,848	183,720	\$1,595	190,540	\$1,729	185,800	\$1,899
UNIT #1105-E.Trevino/S. Petrarca	153,080	\$2,203	132,120	\$2,199	113,030	\$1,771	162,480	\$1,584	143,080	\$1,727	92,650	\$1,955
UNIT #1106-N. Cantu	117,930	\$2,209	226,500	\$2,199	154,360	\$1,728	27,450	\$1,622				
UNIT #1107-G. Monroe	10,180	\$2,199	32,980	\$2,199	255,110	\$1,777	110,930	\$1,627	115,670	\$1,724	242,120	\$1,875
UNIT #1108-R. Serna	74,000	\$2,199	90,930	\$2,199	121,250	\$1,805	191,870	\$1,578	127,740	\$1,729	268,690	\$1,907
UNIT #1109-Mayra Mora	312,700	\$2,204	291,520	\$2,199	259,150	\$1,857	11,780	\$1,709	254,360	\$1,723	292,410	\$1,886
UNIT #1111-Juan Iracheta	160,900	\$2,207	39,240	\$2,199	18,860	\$2,199	72,260	\$1,632	35,170	\$1,709	67,150	\$1,965
UNIT #1112-NO ASSIGNMENT	120,930	\$2,203	132,920	\$2,199	135,940	\$1,807	372,480	\$1,593	273,180	\$1,727	203,620	\$1,890
UNIT #1301 J. Ledezma	111,820	\$2,205	65,350	\$2,199	358,920	\$1,823	407,000	\$1,598	263,450	\$1,727	231,730	\$1,879
UNIT #1401-M.Resendez/R. Garcia/J. Vasquez	327,530	\$2,205	226,710	\$2,199								
UNIT #1402-C.Andrade/T.Benavides/E.Martinez												
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	43,990	\$1,549				

MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2018-2019

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

ADMINISTRATION

CITY MANAGER/EXPIDITION #213
 FORD TAURUS
 FORD FUSION

PLANNING

2017 FORD FUSION
 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
 #223-03
 LONGORIA UNIT #223-01
 UNIT #-223-04 (H3)
 UNIT #-223-A4

STORMWATER DIVISION
 CORONADO #224-01
 #224-02
 #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>

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 Cist.Serv.Super. 04-15
 ALBERT CABRIALES WD Super. 04-12
 JULIO GONZALEZ-Lead Operator
 WTP#1-#04-07

WASTE WATER

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