



CITY OF SAN BENITO

FINANCIALS

APRIL 2019

**City of San Benito
General Fund
Balance Sheet
As of April 30, 2019**

	April 30, 2019	April 30, 2018
ASSETS		
Cash and cash equivalents	\$ 1,671,955	\$ 2,410,018
Investments		
Greenbank	4,379,374	3,291,901
Legacy Bank - CD	-	502,470
Third Coast - CD	-	-
Texpool	278,278	1,011,081
East West Bank	1,001,935	-
Texpool-Escrow	261,005	255,505
Southside	-	-
Receivables (less allowance for uncollectible accts)		
Property Taxes	940,714	888,511
Sales Tax	561,019	555,000
Other	2,157,764	1,594,004
Prepaid expenses	-	1,241
Due from other funds	67,674	41,755
Due from component unit	2,235	4,197
Total assets	\$ 11,321,951	\$ 10,555,682
LIABILITIES		
Accounts payable	\$ 56,790	\$ 51,192
Accrued and other liabilities	803,108	621,241
Due to other funds	-	-
Due to component unit	-	-
Deferred revenues	1,761,428	1,685,297
Total liabilities	2,621,326	2,357,729
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	1,931,360	1,680,302
Assigned	2,400,000	2,400,000
Unassigned	169,265	266,410
Total fund balance	8,700,625	8,197,952
TOTAL LIABILITIES and FUND BALANCE	\$ 11,321,951	\$ 10,555,682

BALANCE SHEET

AS OF: APRIL 30TH, 2019

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 96 POOL	1,652,955.55
1-0107	PETTY CASH	3,100.00
1-0110	CASH-BORDER SECURITY (ESCROW)	15,899.10
1-0112	INVESTMENT GREEN BANK	4,379,373.66
1-0115	EAST WEST BANK CD	1,001,934.95
1-0121	INVESTMENT TEXPOOL	278,278.08
1-0124	INVESTMENT TEXPOOL-ESCROW	261,004.57
1-0126	INVESTMENT SOUTHSIDE	1,500,000.00
1-0200	ACCOUNTS RECEIVABLE	224,567.06
1-0201	A/R SALES TAX	561,018.64
1-0202	RESTITUTION REC. (M. COURT)	217,007.41
1-0203	A/R MOWING	426,057.20
1-0204	A/R DEMOLITION	17,332.50
1-0207	A/R CDBG	168.79
1-0208	A/R UTHSCA GRANT	5,804.22
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)	(6,815.25)
1-0219	POSTAGE	2,080.42
1-0220	OFFICE SUPPLIES INVENTORY	566.40
1-0221	FUEL INVENTORY	(1,151.89)
1-0222	ACCOUNTS REC CELL PHONES	2,000.25
1-0226	ALLOWANCE FOR BAD DEBTS	(234,489.91)
1-0311	PROPERTY TAXES RECEIVABLE	958,081.50
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(17,367.98)
1-0402	DUE FROM CDBG	1,074.32
1-0404	DUE FROM WATER PRODUCTION	5,856.29
1-0405	DUE FROM WASTEWATER	3,020.26
1-0406	DUE FROM SANITATION	171.46
1-0410	DUE FROM FIREMEN PENSION	109.97
1-0412	DUE FROM ECONOMIC DEV. CORP	2,235.06
1-0413	DUE FROM DEBT SERVICE	9,668.22
1-0414	DUE FROM PAYROLL	1,131.17
1-0421	DUE FROM HOTEL/MOTEL TAX	159.12
1-0423	DUE FROM SPECIAL INVESTIGATION	36,553.71
1-0441	DUE FROM DISASTER RECOVERY	0.65
1-0480	DUE FROM UTHSCSA GRANT	9,153.80
1-0481	DUE FROM EDA - CITY	<u>775.21</u>

11,321,951.15

TOTAL ASSETS

11,321,951.15

LIABILITIES

2-0200	A/P HELD IN FUND 96 POOL	56,790.43
2-0201	ACCRUED ACCOUNTS PAYABLE	7,239.72
2-0203	ACCOUNTS PAYABLE ESCROW ACCT	50.00
2-0205	VETERAN BRICK PAVERS PAYABLE	(441.72)
2-0206	OUTSTANDING CHECKS PAYABLE	127,357.70
2-0208	PEG FUNDS PAYABLE	66,455.20
2-0214	CAFE SALES TAX	(0.15)

BALANCE SHEET

AS OF: APRIL 30TH, 2019

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

ACCOUNT#	TITLE	AMOUNT
2-0215	GREETING CARD SALES TAX PAYABL	134.25
2-0221	CULTURAL HERITAGE MUSEUM	45,000.00
2-0223	OTHER DEDUCTIONS	(4,348.43)
2-0245	RESERVE FOR CDBG USE	3,876.27
2-0269	STATE BIRTH CERTIFICATE FEE	117.00
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	99.66
2-0271	COURT PERSONNEL TRAINING	22.12
2-0272	COMPENS.TO VICTIMS OF CRIME	145.85
2-0273	LAW ENFORCEMENT OFFICERS ADMIN	1.74
2-0274	CRIMINAL JUSTICE PLANNING	8.70
2-0275	STATE GENERAL REVENUE	4.35
2-0277	LAW ENFORCEMENT MANAGEMENT INS	0.88
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI	3.48
2-0279	MUNICIPAL SERVICES BUREAU	52,619.85
2-0281	MUN COURT CASH/BOND CLEARING	2,161.50
2-0282	STATE JURY FEE	1,222.47
2-0284	TIME PAYMENT	1,214.39
2-0285	FUGITIVE APPREHENSION	39.92
2-0286	CONSOLIDATED COURT COSTS	12,903.59
2-0287	JUVENILE CRIME & DELINQUENCY	26.00
2-0288	CORRECTIONAL MGMT INSTITUTE	3.00
2-0289	SEAT BELT & CHILD SAFETY FINES	138.45
2-0290	STATE TRAFFIC FEE	6,956.31
2-0291	JUDICIAL FEE-STATE	1,627.59
2-0292	INDIGENT DEFENSE FUND	593.82
2-0293	COLLECTION FEE-LINEBARGER	25,699.17
2-0294	TLFTA1 - STATE FEE	1,765.67
2-0295	TLFTA2 - OMNI COLLECTION FEE	19,153.11
2-0296	CIVIL JUSTICE FUND PAYMENT	(163.68)
2-0297	CHILD SAFETY SEATS-STATE	0.15
2-0298	SCOFFLOW-CAMERON COUNTY	517.86
2-0299	TRUANCY PREV FUND - STATE	500.42
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 DPSIT	5,000.00
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	910,564.91
2-0313	DEFERRED REVENUE-MOWING	462,443.71
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	11,628.90
2-0321	CHAMBER EVENTS	4,016.38
2-0323	RECREATION ACTIVITIES PAYABLE	69,126.04
2-0324	COPS FOR TOTS PAYABLE	5,868.16
2-0325	FIRE APPARATUS	203,566.83
2-0326	CITY EVENTS	13,826.56

BALANCE SHEET

AS OF: APRIL 30TH, 2019

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0327	FCB DONATION	5,000.00
2-0404	DUE TO WATER PRODUCTION	2,112.31
2-0405	DUE TO WASTEWATER	2,217.66
2-0414	DUE TO PAYROLL	32,881.67
2-0441	DUE TO DISASTER RECOVERY	32.05
2-0445	DUE TO ESCROW FUND	10,336.95
2-0630	ENCUMBRANCE ACCOUNT	(373,583.18)
2-0631	RESERVE FOR ENCUMBRANCES	373,583.18
2-0632	PRIOR YR ENCUMBRANCE ACCT	38,302.72
2-0633	PRIOR YR RESERVE FOR ENCUMB	(38,302.72)
TOTAL LIABILITIES		<u>2,621,326.17</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	8,356,657.46
TOTAL EXPENSES	<u>6,425,297.17</u>
TOTAL SURPLUS/(DEFICIT)	1,931,360.29

TOTAL EQUITY & SURPLUS/(DEFICIT) 8,700,624.98

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 11,321,951.15

BALANCE SHEET

AS OF: APRIL 30TH, 2018

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 96 POOL	2,392,091.87
1-0107	PETTY CASH	2,200.00
1-0110	CASH-BORDER SECURITY (ESCROW)	15,726.11
1-0112	INVESTMENT GREEN BANK	3,291,901.03
1-0113	INVESTMENTS CD LEGACY BANK	502,469.81
1-0114	INVESTMENT THIRD COAST CD	1,000,000.00
1-0121	INVESTMENT TEXPOOL	1,011,080.70
1-0124	INVESTMENT TEXPOOL-ESCROW	255,504.56
1-0200	ACCOUNTS RECEIVABLE	180,506.33
1-0201	A/R SALES TAX	555,000.01
1-0202	RESTITUTION REC. (M. COURT)	217,007.41
1-0203	A/R MOWING	414,557.20
1-0204	A/R DEMOLITION	17,332.50
1-0207	A/R CDBG	2,264.95
1-0208	A/R UTHSCA GRANT	830.00
1-0209	A/R EDA GRANT - CITY	4,558.83
1-0210	RESTITUTION REC. (LJ MELHART) (	50.00)
1-0212	A/R EDC	303.43
1-0215	UNAPPLIED CREDITS (A/R) (	2,724.75)
1-0219	POSTAGE (	777.97)
1-0220	OFFICE SUPPLIES INVENTORY (	290.78)
1-0221	FUEL INVENTORY (	12,891.19)
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	938,205.99
1-0312	ALLOW UNCOLL DELINQUENT TAXES (	49,694.78)
1-0402	DUE FROM CDBG	1,006.90
1-0404	DUE FROM WATER PRODUCTION	9,768.47
1-0405	DUE FROM WASTEWATER	8,084.36
1-0406	DUE FROM SANITATION	325.13
1-0410	DUE FROM FIREMEN PENSION	2.44
1-0412	DUE FROM ECONOMIC DEV. CORP	4,196.74
1-0413	DUE FROM DEBT SERVICE	9,668.22
1-0414	DUE FROM PAYROLL	268.47
1-0480	DUE FROM UTHSCSA GRANT	11,855.76
1-0481	DUE FROM EDA - CITY	<u>775.21</u>
		<u>10,555,681.67</u>

TOTAL ASSETS

10,555,681.67

LIABILITIES

2-0200	A/P HELD IN FUND 96 POOL	51,191.82
2-0201	ACCRUED ACCOUNTS PAYABLE	5,599.47
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	56,164.27
2-0214	CAFE SALES TAX (	0.15)

BALANCE SHEET

AS OF: APRIL 30TH, 2018

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0215	GREETING CARD SALES TAX PAYABL	134.25
2-0221	CULTURAL HERITAGE MUSEUM	45,000.00
2-0223	OTHER DEDUCTIONS (	4,348.43)
2-0245	RESERVE FOR CDBG USE	3,876.27
2-0269	STATE BIRTH CERTIFICATE FEE	99.00
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	75.00
2-0271	COURT PERSONNEL TRAINING	29.85
2-0272	COMPENS.TO VICTIMS OF CRIME	202.90
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	49,509.75
2-0281	MUN COURT CASH/BOND CLEARING	2,161.50
2-0282	STATE JURY FEE	1,592.12
2-0284	TIME PAYMENT	1,414.64
2-0285	FUGITIVE APPREHENSION	62.63
2-0286	CONSOLIDATED COURT COSTS	16,593.67
2-0287	JUVENILE CRIME & DELINQUENCY	5.86
2-0288	CORRECTIONAL MGMT INSTITUTE	5.46
2-0289	SEAT BELT & CHILD SAFETY FINES	315.45
2-0290	STATE TRAFFIC FEE	8,943.94
2-0291	JUDICIAL FEE-STATE	2,097.72
2-0292	INDIGENT DEFENSE FUND	753.94
2-0293	COLLECTION FEE-LINEBARGER	26,163.97
2-0294	TLFTA1 - STATE FEE	1,746.43
2-0295	TLFTA2 - OMNI COLLECTION FEE	18,283.74
2-0296	CIVIL JUSTICE FUND PAYMENT (	136.82)
2-0297	CHILD SAFETY SEATS-STATE	0.15
2-0298	SCOFFLOW-CAMERON COUNTY	508.11
2-0299	TRUANCY PREV FUND - STATE	657.06
2-0301	BOND ESCROW ACCT	3,113.00
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	17,431.27
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	856,183.99
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	13,237.03
2-0318	RESACA FEST PAYABLE-BOARD	12,721.51
2-0320	RECREATION CONCESSIONS PAYABLE	6,655.76
2-0321	CHAMBER EVENTS	4,016.38
2-0323	RECREATION ACTIVITIES PAYABLE	37,964.04
2-0324	COPS FOR TOTS PAYABLE	169.92
2-0325	FIRE APPARATUS	7,825.72
2-0326	CITY EVENTS	31,326.15

BALANCE SHEET

AS OF: APRIL 30TH, 2018

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0404	DUE TO WATER PRODUCTION	1,886.68
2-0405	DUE TO WASTEWATER	2,508.25
2-0414	DUE TO PAYROLL	20,729.41
2-0445	DUE TO ESCROW FUND	10,336.95
2-0630	ENCUMBRANCE ACCOUNT	(259,159.63)
2-0631	RESERVE FOR ENCUMBRANCES	259,159.63
2-0632	PRIOR YR ENCUMBRANCE ACCT	27,919.14
2-0633	PRIOR YR RESERVE FOR ENCUMB	(27,919.14)
TOTAL LIABILITIES		<u>2,357,729.42</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	8,121,550.29
TOTAL EXPENSES	<u>6,441,248.73</u>
TOTAL SURPLUS/(DEFICIT)	1,680,301.56

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>8,197,952.25</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>10,555,681.67</u>
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**City of San Benito
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
As of April 30, 2019**

	MTD Actual	YTD Actual	Budget	YTD Encumbered	Unencumbered Balance	% Used 58.33%
Revenues						
Property taxes	\$ 84,377	\$ 4,290,720	4,786,082	-	\$ 495,362	89.65%
Non-property taxes	279,201	2,408,460	4,726,387	-	2,317,927	50.96%
Fees revenue	124,632	897,917	1,511,685	-	613,768	59.40%
Fines and forfeitures	35,874	261,111	553,007	-	291,896	47.22%
Licenses and permits	20,571	131,487	343,500	-	212,013	38.28%
Interest revenue	20,384	117,532	172,000	-	54,468	68.33%
Miscellaneous revenues	3,379	206,549	303,000	-	96,451	68.17%
Other Financing Sources	18,458	42,880	481,000	-	438,120	8.91%
Total Revenues	<u>586,876</u>	<u>8,356,657</u>	<u>12,876,661</u>	<u>-</u>	<u>4,520,004</u>	<u>64.90%</u>
Expenditures						
City commission	620	11,643	34,215	292	22,281	34.88%
City management	(65,911)	1,012,886	1,755,115	167	742,062	57.72%
less fixed amount	-	-	-	-	-	0.00%
Public affairs	15,069	58,692	135,800	1,457	75,651	44.29%
Personnel/civil services	11,362	81,276	185,102	553	103,273	44.21%
Finance	33,259	154,169	296,836	1,395	141,272	52.41%
Information technology	17,920	194,808	407,478	28,631	184,039	54.83%
Planning & development	12,783	84,374	202,713	315	118,024	41.78%
Municipal court	16,278	115,236	221,965	239	106,490	52.02%
Police department	283,469	1,955,730	3,615,578	28,138	1,631,710	54.87%
Police clearing-DEA/PS Grant Reimb	7,498	35,626	-	-	(35,626)	0.00%
Fire department	155,354	1,108,926	2,264,295	16,514	1,138,856	49.70%
Code enforcement	17,360	127,093	367,941	1,596	239,252	34.98%
Stormwater	1,487	9,089	91,527	60	82,378	10.00%
General maintenance	32,377	210,964	423,630	11,741	200,926	52.57%
Streets maintenance	138,100	802,085	1,765,167	108,874	854,208	51.61%
Parks/grounds maintenance	42,399	229,083	518,861	24,051	265,726	48.79%
Parks and Recreation	23,191	85,885	233,143	10,097	137,162	41.17%
Public library	21,193	147,732	327,295	8,965	170,598	47.88%
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>763,810</u>	<u>6,425,297</u>	<u>12,876,661</u>	<u>243,084</u>	<u>6,208,280</u>	<u>51.79%</u>
Revenues Over(Under) Expenditures	(176,935)	1,931,360	-	(243,084)	(1,688,276)	
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	-	35,626	-	-	(35,626) *	0.00%
Transfers in	-	-	-	-	-	0.00%
Transfers out	-	-	-	-	-	0.00%
Total other financing sources (uses)	<u>-</u>	<u>35,626</u>	<u>-</u>	<u>-</u>	<u>(35,626)</u>	<u>0.00%</u>
Net change in fund balance	(176,935)	1,931,360	-	\$ (243,084)	(1,688,276)	
Fund balance, beginning of year		<u>6,197,013</u>				
Fund balance, end of year		<u>\$ 8,128,373</u>				

Note: * = not part of budget.

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

	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	84,377.23	4,290,720.43	0.00	89.65	495,362
NON-PROPERTY TAXES:	4,726,387	4,726,387	279,200.77	2,408,459.93	0.00	50.96	2,317,927
FEES AND SERVICES:	1,511,685	1,511,685	124,631.57	897,917.20	0.00	59.40	613,768
FINES AND FORFEITURES:	553,007	553,007	35,873.85	261,110.86	0.00	47.22	291,896
LICENSES AND PERMITS:	343,500	343,500	20,571.35	131,487.17	0.00	38.28	212,013
INTEREST REVENUE:	172,000	172,000	20,383.63	117,532.28	0.00	68.33	54,468
MISCELLANEOUS REVENUE:	303,000	303,000	3,378.70	206,549.44	0.00	68.17	96,451
OTHER FINANCING SOURCES:	481,000	481,000	18,458.43	42,880.15	0.00	8.91	438,120
TOTAL REVENUES	12,876,661	12,876,661	586,875.53	8,356,657.46	0.00	64.90	4,520,004

EXPENDITURE SUMMARY

CITY COMMISSION	34,215	34,215	620.24	11,642.68	291.50	34.88	22,281
CITY MANAGEMENT	1,755,115	1,755,115	65,910.69	1,012,886.19	167.25	57.72	742,062
PUBLIC RELATIONS	135,800	135,800	15,068.66	58,692.45	1,456.66	44.29	75,651
PERSONNEL/CIVIL SERVICES	185,102	185,102	11,362.49	81,276.36	552.51	44.21	103,273
FINANCE	296,836	296,836	33,258.96	154,168.70	1,395.38	52.41	141,272
INFORMATION TECHNOLOGY	407,478	407,478	17,920.42	194,807.78	28,630.95	54.83	184,039
PLANNING & DEVELOPMENT	202,713	202,713	12,782.96	84,374.00	314.99	41.78	118,024
MUNICIPAL COURT	221,965	221,965	16,278.11	115,236.47	239.00	52.02	106,490
POLICE	3,615,578	3,615,578	283,469.17	1,955,729.73	28,138.23	54.87	1,631,710
POLICE CLEARING	0	0	7,497.86	35,626.38	0.00	0.00	35,626
FIRE	2,264,295	2,264,295	155,354.44	1,108,925.69	16,513.78	49.70	1,138,856
CODE ENFORCEMENT	367,941	367,941	17,360.05	127,093.02	1,596.09	34.98	239,252
STORMWATER DIVISION	91,527	91,527	1,487.20	9,089.34	59.52	10.00	82,378
GENERAL MAINTENANCE	423,630	423,630	32,377.45	210,963.73	11,740.72	52.57	200,926
STREETS MAINTENANCE	1,765,167	1,765,167	138,099.93	802,085.00	108,874.11	51.61	854,208
PUBLIC GROUNDS MAINTENAN	518,861	518,861	42,398.84	229,083.46	24,051.15	48.79	265,726
PARKS AND RECREATION	233,143	233,143	23,190.91	85,884.60	10,096.89	41.17	137,162
PUBLIC LIBRARY	327,295	327,295	21,193.26	147,731.59	8,965.48	47.88	170,598
CAPITALIZED ITEMS	30,000	30,000	0.00	0.00	0.00	0.00	30,000
TOTAL EXPENDITURES	12,876,661	12,876,661	763,810.26	6,425,297.17	243,084.21	51.79	6,208,280

REVENUE OVER/(UNDER) EXPENDITURES 0 0 (176,934.73) 1,931,360.29(243,084.21) 0.00 (1,688,276)

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

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	69,582.08	4,205,181.30	0.00	97.60	103,460
01-4-1003 DELINQUENT PROPERTY TAX	377,005	377,005	12,432.17	126,485.93	0.00	33.55	250,519
01-4-1005 PENALTY & INTEREST-DEL. TAXES	144,936	144,936	10,133.19	68,749.52	0.00	47.43	76,186
01-4-1006 DISCOUNTS IN TAXES	(70,000)	(70,000)	(7,770.21)	(145,137.11)	0.00	207.34	75,137
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	84,377.23	4,290,720.43	0.00	89.65	495,362
NON-PROPERTY TAXES:							
01-4-1201 SALES TAX	3,413,507	3,413,507	238,530.06	2,004,777.06	0.00	58.73	1,408,730
01-4-1203 MIXED BEVERAGE TAX	6,000	6,000	2,179.33	3,837.48	0.00	63.96	2,163
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	38,491.38	399,845.39	0.00	30.98	890,695
TOTAL NON-PROPERTY TAXES:	4,726,387	4,726,387	279,200.77	2,408,459.93	0.00	50.96	2,317,927
FEES AND SERVICES:							
01-4-1801 PRESERVATIVE FEES	544	544	65.00	366.00	0.00	67.28	178
01-4-1803 LIBRARY FEES	27,000	27,000	871.99	8,650.94	0.00	32.04	18,349
01-4-1804 PARK USE FEES	6,500	6,500	115.00	365.00	0.00	5.62	6,135
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	1,471.00	8,642.20	0.00	57.61	6,358
01-4-1808 BUILDING RENTAL FEE-DAILY-CIT	14,000	14,000	640.00	3,760.00	0.00	26.86	10,240
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	3,205.00	25,380.00	0.00	52.88	22,620
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	99,492.75	0.00	74.61	33,866
01-4-1813 DATA PROCESSING SERVICES	129,753	129,753	11,012.75	77,089.25	0.00	59.41	52,664
01-4-1814 MANAGERIAL SERVICES	582,822	582,822	51,768.50	362,379.50	0.00	62.18	220,443
01-4-1815 PERSONNEL SERVICES	439,477	439,477	36,923.08	258,461.56	0.00	58.81	181,015
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	713.50	4,526.50	0.00	64.66	2,474
01-4-1823 FIRE REPORT FEES	500	500	0.00	15.00	0.00	3.00	485
01-4-1827 RENTAL AND LEASES	0	0	500.00	3,500.00	0.00	0.00	(3,500)
01-4-1828 RECREATIONAL ACTIVITIES	10,000	10,000	60.00	60.00	0.00	0.60	9,940
01-4-1829 SB MEMORIAL PARK	72,000	72,000	3,072.50	36,878.50	0.00	51.22	35,122
TOTAL FEES AND SERVICES:	1,511,685	1,511,685	124,631.57	897,917.20	0.00	59.40	613,768

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2019

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
FINES AND FORFEITURES:							
01-4-1901 CERTIFIED COPY CHARGES	507	507	0.00	40.00	0.00	7.89	467
01-4-1902 MUNICIPAL COURT FINES	550,000	550,000	35,677.82	259,632.63	0.00	47.21	290,367
01-4-1905 JUDICIAL FEE-CITY	2,500	2,500	177.03	1,377.23	0.00	55.09	1,123
01-4-1906 MUSEUM FEES	0	0	19.00	61.00	0.00	0.00	(61)
TOTAL FINES AND FORFEITURES:	553,007	553,007	35,873.85	261,110.86	0.00	47.22	291,896
LICENSES AND PERMITS:							
01-4-1401 NEW BUSINESS LICENSES/REGISTR	10,000	10,000	900.00	5,655.00	0.00	56.55	4,345
01-4-1402 ALCOHOLIC BEVERAGE LICENSE/RE	10,000	10,000	1,295.00	6,588.00	0.00	65.88	3,412
01-4-1405 BUILDING LICENSE/REGISTRATION	33,000	33,000	3,379.00	13,214.75	0.00	40.04	19,785
01-4-1406 PLUMBING LICENSE/REGISTRATION	3,300	3,300	150.00	975.00	0.00	29.55	2,325
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	750.00	1,987.50	0.00	27.60	5,213
01-4-1409 ANIMAL LICENSE/REGISTRATIONS	5,500	5,500	290.00	4,240.00	0.00	77.09	1,260
01-4-1410 VENDOR PEDDLER LICENSE/REGIST	22,000	22,000	1,200.00	8,673.00	0.00	39.42	13,327
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	1,369.00	9,397.00	0.00	27.64	24,603
01-4-1414 BUILDING & EQUIPMENT PERMITS	130,000	130,000	7,083.35	50,161.92	0.00	38.59	79,838
01-4-1415 ELECTRICAL PERMITS	55,000	55,000	2,485.00	18,570.00	0.00	33.76	36,430
01-4-1416 HOUSE MOVING/DEMOLITION PERMI	10,000	10,000	675.00	6,550.00	0.00	65.50	3,450
01-4-1418 GAS PERMITS	1,500	1,500	225.00	735.00	0.00	49.00	765
01-4-1419 GARAGE SALE PERMITS	10,000	10,000	770.00	4,740.00	0.00	47.40	5,260
TOTAL LICENSES AND PERMITS:	343,500	343,500	20,571.35	131,487.17	0.00	38.28	212,013
INTEREST REVENUE:							
01-4-2201 INTEREST-TXPOOL	22,000	22,000	1,076.89	12,759.51	0.00	58.00	9,240
01-4-2202 INTEREST-NOW ACCOUNT	60,000	60,000	2,115.15	9,285.49	0.00	15.48	50,715
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	9,231.18	59,631.58	0.00	132.51	(14,632)
01-4-2205 INTEREST-THIRD COAST	23,000	23,000	6,025.46	18,233.30	0.00	79.28	4,767
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	0	0	1,934.95	14,226.67	0.00	0.00	(14,227)
TOTAL INTEREST REVENUE:	172,000	172,000	20,383.63	117,532.28	0.00	68.33	54,468
MISCELLANEOUS REVENUE:							
01-4-2404 CASH OVER/SHORT	0	0	2.00	17.00	0.00	0.00	(17)
01-4-2405 MISCELLANEOUS REVENUE	1,000	1,000	3,376.70	18,489.44	0.00	1,848.94	(17,489)
01-4-2406 OTHER REVENUE	1,000	1,000	0.00	0.00	0.00	0.00	1,000
01-4-2417 LOS INDIOS BRIDGE REVENUE	300,000	300,000	0.00	188,043.00	0.00	62.68	111,957
01-4-2422 FIRE BILLING SERVICES	1,000	1,000	0.00	0.00	0.00	0.00	1,000
TOTAL MISCELLANEOUS REVENUE:	303,000	303,000	3,378.70	206,549.44	0.00	68.17	96,451

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

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	6,799.91	6,799.91	0.00	34.00	13,200
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	2,856.76	10,269.64	0.00	34.23	19,730
01-4-2724 DEA	20,000	20,000	8,801.76	20,275.34	0.00	101.38	(275)
TOTAL OTHER FINANCING SOURCES:	481,000	481,000	18,458.43	42,880.15	0.00	8.91	438,120
TOTAL REVENUES	12,876,661	12,876,661	586,875.53	8,356,657.46	0.00	64.90	4,520,004

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

01 -GENERAL FUND
 CITY COMMISSION

% OF YEAR COMPLETED: 58.33

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	155.68	776.94	0.00	71.28	313
01-5-0101-0302 POSTAGE CHARGES	0	0	32.19	0.00	0.00	0.00	0
01-5-0101-0384 OFFICE FIXTURES/EQUIPMEN	2,000	1,700	0.00	0.00	0.00	0.00	1,700
TOTAL MATERIALS AND SUPPLIES:	3,090	2,790	123.49	776.94	0.00	27.85	2,013
CONTRACTED SERVICES:							
01-5-0101-0409 PRINTING/FORMS/ADVERTISI	525	525	0.00	84.88	0.00	16.17	440
TOTAL CONTRACTED SERVICES:	525	525	0.00	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/PER DIEM	12,000	12,000	0.00	5,350.60	0.00	44.59	6,649
01-5-0101-0521 EMPLOYEE FLOWER FUND	600	900	174.50	711.50	57.50	85.44	131
01-5-0101-0523 COMMISSION MEETINGS EXPE	1,520	1,520	322.25	789.93	234.00	67.36	496
01-5-0101-0560 MISC EXPENSES-CITY EVENT	13,230	13,230	0.00	1,895.98	0.00	14.33	11,334
TOTAL OTHER EXPENSES:	30,350	30,650	496.75	10,780.86	291.50	36.13	19,578
TOTAL CITY COMMISSION	34,215	34,215	620.24	11,642.68	291.50	34.88	22,281

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

01 -GENERAL FUND
 CITY MANAGEMENT

% OF YEAR COMPLETED: 58.33

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	20,826.42	150,879.16	0.00	53.01	133,770
01-5-0103-0103 OVERTIME	0	200	21.54	38.53	0.00	19.27	161
01-5-0103-0105 LONGEVITY	607	607	53.34	336.66	0.00	55.46	270
01-5-0103-0107 CAR ALLOWANCE	0	2,400	400.00	400.00	0.00	16.67	2,000
01-5-0103-0110 CONTRACT LABOR	5,000	500	0.00	0.00	0.00	0.00	500
TOTAL PERSONNEL SERVICES:	290,256	288,356	21,301.30	151,654.35	0.00	52.59	136,702
BENEFITS:							
01-5-0103-0201 FICA	17,816	17,816	1,320.65	9,401.79	0.00	52.77	8,414
01-5-0103-0202 MEDICARE	4,167	4,167	308.90	2,199.06	0.00	52.77	1,968
01-5-0103-0203 T.M.R.S.	16,286	16,286	1,158.48	8,716.81	0.00	53.52	7,569
01-5-0103-0205 HEALTH INSURANCE	26,559	26,559	2,113.67	15,610.97	0.00	58.78	10,948
01-5-0103-0206 WORKERS COMPENSATION	1,293	1,293	155.30	797.32	0.00	61.66	496
01-5-0103-0207 UNEMPLOYMENT	1,472	1,472	45.11	109.86	0.00	7.46	1,362
01-5-0103-0208 LIFE INSURANCE	2,100	2,100	0.00	2,009.45	0.00	95.69	91
TOTAL BENEFITS:	69,693	69,693	5,102.11	38,845.26	0.00	55.74	30,848
MATERIALS AND SUPPLIES:							
01-5-0103-0301 OFFICE SUPPLIES	900	900	114.19	751.87	0.00	83.54	148
01-5-0103-0302 POSTAGE CHARGES	360	360	26.63	102.33	0.00	28.43	258
01-5-0103-0384 OFFICE FIXTURES/EQUIPMEN	4,000	2,243	0.00	0.00	0.00	0.00	2,243
TOTAL MATERIALS AND SUPPLIES:	5,260	3,503	140.82	854.20	0.00	24.38	2,649
CONTRACTED SERVICES:							
01-5-0103-0401 UTILITIES	30,000	30,000	4,154.91	16,284.22	0.00	54.28	13,716
01-5-0103-0403 PROFESSIONAL SERVICES	10,900	10,900	313.80	19,342.70	115.00	178.51 (	8,558)
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	947.27	47,398.47	0.00	94.80	2,602
01-5-0103-0409 PRINTING/FORMS/ADVERTISI	0	500	236.21	547.18	0.00	109.44 (	47)
01-5-0103-0423 LEGAL SERVICES-COMMISSIO	87,000	87,000	13,463.15	74,475.10	44.75	85.66	12,480
TOTAL CONTRACTED SERVICES:	239,379	239,879	19,115.34	189,386.67	159.75	79.02	50,333
OTHER EXPENSES:							
01-5-0103-0501 DUES/SUBSCRIPTIONS/MEMBE	1,500	4,500	1,146.16	4,394.31	0.00	97.65	106
01-5-0103-0502 TRAVEL/TRAINING/PER DIEM	12,810	12,810	771.65	5,294.53	0.00	41.33	7,515
01-5-0103-0503 INSURANCE COST	250,000	250,000 (	114,232.67)	49,309.61	0.00	19.72	200,690
01-5-0103-0506 MAINT & REPAIRS-VEHICLES	5,000	5,000	138.16	803.21	7.50	16.21	4,189
01-5-0103-0512 EMPLOYEE EXPENSES	2,320	2,320	463.39	1,450.87	0.00	62.54	869
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	0.00	3,426.00	0.00	97.89	74

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

01 -GENERAL FUND
 CITY MANAGEMENT

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0103-0519 L.R.G.V.D.C.	5,000	5,000	0.00	4,415.00	0.00	88.30	585
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	143.05	608.41	0.00	24.83	1,842
TOTAL OTHER EXPENSES:	423,692	426,692	(111,570.26)	95,257.94	7.50	22.33	331,427
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	157	0.00	156.49	0.00	99.68	1
01-5-0103-0812 LOAN PAYMENT - MOTOROLA	148,314	148,314	0.00	148,314.00	0.00	100.00	0
TOTAL OTHER FINANCING USES:	726,835	726,992	0.00	536,887.77	0.00	73.85	190,104
TOTAL CITY MANAGEMENT	1,755,115	1,755,115	(65,910.69)	1,012,886.19	167.25	57.72	742,062

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

01 -GENERAL FUND
PUBLIC RELATIONS

% OF YEAR COMPLETED: 58.33

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	32,562.63	0.00	56.78	24,781
01-5-0105-0105 LONGEVITY	<u>720</u>	<u>720</u>	<u>51.70</u>	<u>387.75</u>	<u>0.00</u>	<u>53.85</u>	<u>332</u>
TOTAL PERSONNEL SERVICES:	58,064	58,064	4,419.06	32,950.38	0.00	56.75	25,114
BENEFITS:							
01-5-0105-0201 FICA	3,600	3,600	273.98	2,042.93	0.00	56.75	1,557
01-5-0105-0202 MEDICARE	842	842	64.08	477.81	0.00	56.75	364
01-5-0105-0203 T.M.R.S.	3,291	3,291	252.78	1,919.93	0.00	58.34	1,371
01-5-0105-0205 HEALTH INSURANCE	4,317	4,317	358.12	2,511.88	0.00	58.19	1,805
01-5-0105-0206 WORKER'S COMPENSATION	261	261	24.87	160.44	0.00	61.47	101
01-5-0105-0207 UNEMPLOYMENT	<u>270</u>	<u>270</u>	<u>9.00</u>	<u>9.00</u>	<u>0.00</u>	<u>3.33</u>	<u>261</u>
TOTAL BENEFITS:	12,581	12,581	982.83	7,121.99	0.00	56.61	5,459
MATERIALS AND SUPPLIES:							
01-5-0105-0301 OFFICE SUPPLIES	1,095	1,095	14.77	313.84	0.00	28.66	781
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	14.77	316.13	0.00	4.44	6,809
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>9,000.00</u>	<u>16,064.29</u>	<u>1,394.52</u>	<u>38.93</u>	<u>27,391</u>
TOTAL CONTRACTED SERVICES:	49,300	49,300	9,000.00	16,064.29	1,420.52	35.47	31,815
OTHER EXPENSES:							
01-5-0105-0501 DUES/SUBSCRIPTIONS/MEMBE	310	310	185.00	185.00	0.00	59.68	125
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>467.00</u>	<u>1,804.67</u>	<u>36.14</u>	<u>26.22</u>	<u>5,179</u>
TOTAL OTHER EXPENSES:	<u>8,730</u>	<u>8,730</u>	<u>652.00</u>	<u>2,239.66</u>	<u>36.14</u>	<u>26.07</u>	<u>6,454</u>
TOTAL PUBLIC RELATIONS	135,800	135,800	15,068.66	58,692.45	1,456.66	44.29	75,651

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

01 -GENERAL FUND

PERSONNEL/CIVIL SERVICES

% OF YEAR COMPLETED: 58.33

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	7,861.60	56,740.84	0.00	47.44	62,857
01-5-0110-0103 OVERTIME	300	1,300	3.75	363.75	0.00	27.98	936
01-5-0110-0105 LONGEVITY	<u>1,584</u>	<u>1,584</u>	<u>51.70</u>	<u>450.51</u>	<u>0.00</u>	<u>28.44</u>	<u>1,133</u>
TOTAL PERSONNEL SERVICES:	121,482	122,482	7,917.05	57,555.10	0.00	46.99	64,927
BENEFITS:							
01-5-0110-0201 FICA	7,513	7,513	486.89	3,540.70	0.00	47.13	3,972
01-5-0110-0202 MEDICARE	1,757	1,757	113.87	828.07	0.00	47.13	929
01-5-0110-0203 T.M.R.S.	6,868	6,868	452.85	3,253.87	0.00	47.38	3,614
01-5-0110-0205 HEALTH INSURANCE	12,952	12,952	1,079.40	7,193.60	0.00	55.54	5,758
01-5-0110-0206 WORKERS COMPENSATION	545	545	44.49	281.83	0.00	51.71	263
01-5-0110-0207 UNEMPLOYMENT	<u>810</u>	<u>810</u>	<u>18.82</u>	<u>150.11</u>	<u>0.00</u>	<u>18.53</u>	<u>660</u>
TOTAL BENEFITS:	30,445	30,445	2,196.32	15,248.18	0.00	50.08	15,197
MATERIALS AND SUPPLIES:							
01-5-0110-0301 OFFICE SUPPLIES	2,238	2,238	217.05	574.79	0.00	25.68	1,663
01-5-0110-0302 POSTAGE CHARGES	250	250	22.10	133.00	0.00	53.20	117
01-5-0110-0312 EDUCATIONAL SUPPLIES	200	200	0.00	0.00	0.00	0.00	200
01-5-0110-0384 OFFICE FIXTURES/EQUIPMEN	<u>1,100</u>	<u>1,100</u>	<u>543.97</u>	<u>543.97</u>	<u>0.00</u>	<u>49.45</u>	<u>556</u>
TOTAL MATERIALS AND SUPPLIES:	3,788	3,788	783.12	1,251.76	0.00	33.05	2,536
CONTRACTED SERVICES:							
01-5-0110-0403 PROFESSIONAL SERVICES	12,260	11,260	266.00	2,434.66	275.26	24.07	8,550
01-5-0110-0409 PRINTING/FORMS/ADVERTISI	631	631	0.00	0.00	0.00	0.00	631
01-5-0110-0424 LEGAL SERVICES-PERSONNEL	2,500	2,500	0.00	297.28	0.00	11.89	2,203
01-5-0110-0427 CIVIL SERVICE TESTING MA	<u>9,600</u>	<u>9,600</u>	<u>0.00</u>	<u>1,540.00</u>	<u>0.00</u>	<u>16.04</u>	<u>8,060</u>
TOTAL CONTRACTED SERVICES:	24,991	23,991	266.00	4,271.94	275.26	18.95	19,444
OTHER EXPENSES:							
01-5-0110-0501 DUES/SUBSCRIPTIONS/MEMBE	792	792	200.00	499.00	0.00	63.01	293
01-5-0110-0512 EMPLOYEE EXPENSES	<u>3,604</u>	<u>3,604</u>	<u>0.00</u>	<u>2,450.38</u>	<u>277.25</u>	<u>75.68</u>	<u>876</u>
TOTAL OTHER EXPENSES:	<u>4,396</u>	<u>4,396</u>	<u>200.00</u>	<u>2,949.38</u>	<u>277.25</u>	<u>73.40</u>	<u>1,169</u>
TOTAL PERSONNEL/CIVIL SERVICES	185,102	185,102	11,362.49	81,276.36	552.51	44.21	103,273

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

01 -GENERAL FUND

FINANCE % OF YEAR COMPLETED: 58.33

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	193,840	12,916.06	98,324.14	0.00	50.72	95,516
01-5-0120-0103 OVERTIME	1,235	4,735	299.09	3,465.47	0.00	73.19	1,270
01-5-0120-0105 LONGEVITY	<u>2,534</u>	<u>2,534</u>	<u>77.54</u>	<u>840.01</u>	<u>0.00</u>	<u>33.15</u>	<u>1,694</u>
TOTAL PERSONNEL SERVICES:	202,609	201,109	13,292.69	102,629.62	0.00	51.03	98,479
BENEFITS:							
01-5-0120-0201 FICA	12,562	12,562	820.85	6,339.90	0.00	50.47	6,222
01-5-0120-0202 MEDICARE	2,938	2,938	191.97	1,482.78	0.00	50.47	1,455
01-5-0120-0203 T.M.R.S.	11,483	11,483	760.36	5,951.26	0.00	51.83	5,532
01-5-0120-0205 HEALTH INSURANCE	21,976	21,976	1,542.70	10,802.74	0.00	49.16	11,173
01-5-0120-0206 WORKERS COMPENSATION	906	906	74.15	500.25	0.00	55.22	406
01-5-0120-0207 UNEMPLOYMENT	<u>1,374</u>	<u>1,374</u>	<u>37.45</u>	<u>171.76</u>	<u>0.00</u>	<u>12.50</u>	<u>1,202</u>
TOTAL BENEFITS:	51,239	51,239	3,427.48	25,248.69	0.00	49.28	25,990
MATERIALS AND SUPPLIES:							
01-5-0120-0301 OFFICE SUPPLIES	2,140	2,140	8.84	1,198.11	357.63	72.70	584
01-5-0120-0302 POSTAGE CHARGES	2,664	2,664	67.25	733.82	0.00	27.55	1,930
01-5-0120-0384 OFFICE FIXTURES/EQUIPMEN	<u>150</u>	<u>150</u>	<u>0.00</u>	<u>116.99</u>	<u>0.00</u>	<u>77.99</u>	<u>33</u>
TOTAL MATERIALS AND SUPPLIES:	4,954	4,954	76.09	2,048.92	357.63	48.58	2,547
CONTRACTED SERVICES:							
01-5-0120-0403 PROFESSIONAL SERVICES	11,561	11,561	56.70	2,936.28	0.00	25.40	8,625
01-5-0120-0405 AUDIT FEES	17,416	17,416	16,141.00	16,141.00	0.00	92.68	1,275
01-5-0120-0409 PRINTING/FORMS/ADVERTISTI	<u>1,240</u>	<u>2,740</u>	<u>0.00</u>	<u>1,165.50</u>	<u>1,037.75</u>	<u>80.41</u>	<u>537</u>
TOTAL CONTRACTED SERVICES:	30,217	31,717	16,197.70	20,242.78	1,037.75	67.10	10,436
OTHER EXPENSES:							
01-5-0120-0501 DUES/SUBSCRIPTIONS/MEMBE	550	550	108.00	413.00	0.00	75.09	137
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	<u>3,000</u>	<u>3,000</u>	<u>157.00</u>	<u>1,470.00</u>	<u>0.00</u>	<u>49.00</u>	<u>1,530</u>
TOTAL OTHER EXPENSES:	<u>7,817</u>	<u>7,817</u>	<u>265.00</u>	<u>3,998.69</u>	<u>0.00</u>	<u>51.15</u>	<u>3,818</u>
TOTAL FINANCE	296,836	296,836	33,258.96	154,168.70	1,395.38	52.41	141,272

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

01 -GENERAL FUND
 INFORMATION TECHNOLOGY

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0125-0301 OFFICE SUPPLIES	0	0	(4.24)	0.00	0.00	0.00	0
TOTAL MATERIALS AND SUPPLIES:	0	0	(4.24)	0.00	0.00	0.00	0
<u>CONTRACTED SERVICES:</u>							
01-5-0125-0402 COMMUNICATIONS	94,920	94,920	6,784.42	62,716.52	7,096.20	73.55	25,107
01-5-0125-0403 PROFESSIONAL SERVICES	84,000	84,000	0.00	29,294.00	0.00	34.87	54,706
TOTAL CONTRACTED SERVICES:	178,920	178,920	6,784.42	92,010.52	7,096.20	55.39	79,813
<u>OTHER EXPENSES:</u>							
01-5-0125-0509 MAINT-COMPUTER HARDWARE	63,979	63,979	4,544.75	39,943.17	16,842.77	88.76	7,193
01-5-0125-0510 MAINT-COMPUTER SOFTWARE	91,240	91,240	5,179.71	43,505.94	867.70	48.63	46,866
01-5-0125-0525 MAINT-INTERNET/WEBSITE	8,000	8,000	0.00	0.00	192.00	2.40	7,808
01-5-0125-0546 MAINT-COPIER/PRINTER/FAX	42,624	42,624	1,366.32	17,989.13	3,632.28	50.73	21,003
01-5-0125-0568 LIBRARY TECHNOLOGY	22,715	22,715	49.46	1,359.02	0.00	5.98	21,356
TOTAL OTHER EXPENSES:	228,558	228,558	11,140.24	102,797.26	21,534.75	54.40	104,226
TOTAL INFORMATION TECHNOLOGY	407,478	407,478	17,920.42	194,807.78	28,630.95	54.83	184,039

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

01 -GENERAL FUND

PLANNING & DEVELOPMENT

% OF YEAR COMPLETED: 58.33

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	8,920.20	61,297.41	0.00	45.96	72,060
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	42.52	0.00	25.01	127
TOTAL PERSONNEL SERVICES:	135,027	135,027	8,930.54	61,339.93	0.00	45.43	73,687
BENEFITS:							
01-5-0131-0201 FICA	8,371	8,371	553.68	3,795.96	0.00	45.35	4,575
01-5-0131-0202 MEDICARE	1,958	1,958	129.48	887.68	0.00	45.34	1,070
01-5-0131-0203 T.M.R.S.	7,653	7,653	510.84	4,466.48	0.00	58.36	3,187
01-5-0131-0205 HEALTH INSURANCE	15,759	15,759	1,043.42	7,216.85	0.00	45.80	8,542
01-5-0131-0206 WORKERS COMPENSATION	601	601	50.21	296.66	0.00	49.36	304
01-5-0131-0207 UNEMPLOYMENT	986	986	19.78	141.63	0.00	14.36	844
TOTAL BENEFITS:	35,328	35,328	2,307.41	16,805.26	0.00	47.57	18,523
MATERIALS AND SUPPLIES:							
01-5-0131-0301 OFFICE SUPPLIES	526	526	0.00	318.12	0.00	60.48	208
01-5-0131-0302 POSTAGE CHARGES	500	500	2.30	46.76	0.00	9.35	453
01-5-0131-0307 SMALL TOOLS & EQUIPMENT	500	500	0.00	77.97	0.00	15.59	422
01-5-0131-0384 OFFICE FIXTURES/EQUIPMEN	0	0	0.00	0.00	299.99	0.00	(300)
TOTAL MATERIALS AND SUPPLIES:	1,526	1,526	2.30	442.85	299.99	48.68	783
CONTRACTED SERVICES:							
01-5-0131-0401 UTILITIES	6,000	6,000	847.16	4,317.34	0.00	71.96	1,683
01-5-0131-0403 PROFESSIONAL SERVICES	5,650	5,650	17.00	52.00	0.00	0.92	5,598
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	864.16	4,369.34	15.00	21.28	16,216
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	589.49	589.49	0.00	153.51	(205)
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	89.06	461.13	0.00	23.29	1,519
TOTAL OTHER EXPENSES:	10,232	10,232	678.55	1,416.62	0.00	13.84	8,815
TOTAL PLANNING & DEVELOPMENT	202,713	202,713	12,782.96	84,374.00	314.99	41.78	118,024

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

01 -GENERAL FUND
 MUNICIPAL COURT

% OF YEAR COMPLETED: 58.33

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	7,302.39	54,712.99	0.00	57.76	40,004
01-5-0150-0103 OVERTIME	1,500	1,500	140.80	1,224.89	0.00	81.66	275
01-5-0150-0105 LONGEVITY	<u>1,248</u>	<u>1,248</u>	<u>92.30</u>	<u>651.67</u>	<u>0.00</u>	<u>52.22</u>	<u>596</u>
TOTAL PERSONNEL SERVICES:	97,465	97,465	7,535.49	56,589.55	0.00	58.06	40,875
BENEFITS:							
01-5-0150-0201 FICA	6,043	6,043	463.08	3,479.68	0.00	57.58	2,563
01-5-0150-0202 MEDICARE	1,413	1,413	108.30	813.78	0.00	57.59	599
01-5-0150-0203 T.M.R.S.	5,524	5,524	431.04	3,297.91	0.00	59.70	2,226
01-5-0150-0205 HEALTH INSURANCE	12,952	12,952	1,079.40	7,555.80	0.00	58.34	5,396
01-5-0150-0206 WORKERS COMPENSATION	432	432	44.49	332.68	0.00	77.01	99
01-5-0150-0207 UNEMPLOYMENT	<u>810</u>	<u>810</u>	<u>20.32</u>	<u>20.32</u>	<u>0.00</u>	<u>2.51</u>	<u>790</u>
TOTAL BENEFITS:	27,174	27,174	2,146.63	15,500.17	0.00	57.04	11,674
MATERIALS AND SUPPLIES:							
01-5-0150-0301 OFFICE SUPPLIES	1,061	1,061	242.66	242.66	239.00	45.40	579
01-5-0150-0302 POSTAGE CHARGES	1,895	1,895	93.75	458.63	0.00	24.20	1,436
01-5-0150-0384 OFFICE FIXTURES/EQUIPMEN	<u>600</u>	<u>600</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600</u>
TOTAL MATERIALS AND SUPPLIES:	3,556	3,556	336.41	701.29	239.00	26.44	2,616
CONTRACTED SERVICES:							
01-5-0150-0403 PROFESSIONAL SERVICES	81,600	81,600	6,062.50	41,375.00	0.00	50.70	40,225
01-5-0150-0409 PRINTING/FORMS/ADVERTIST	<u>950</u>	<u>950</u>	<u>0.00</u>	<u>80.68</u>	<u>0.00</u>	<u>8.49</u>	<u>869</u>
TOTAL CONTRACTED SERVICES:	82,550	82,550	6,062.50	41,455.68	0.00	50.22	41,094
OTHER EXPENSES:							
01-5-0150-0501 DUES/SUBSCRIPTIONS/MEMBE	3,709	3,709	197.08	689.78	0.00	18.60	3,019
01-5-0150-0502 TRAVEL/TRAINING/PER DIEM	5,366	5,366	0.00	300.00	0.00	5.59	5,066
01-5-0150-0512 EMPLOYEE EXPENSES	<u>2,145</u>	<u>2,145</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,145</u>
TOTAL OTHER EXPENSES:	<u>11,220</u>	<u>11,220</u>	<u>197.08</u>	<u>989.78</u>	<u>0.00</u>	<u>8.82</u>	<u>10,230</u>
TOTAL MUNICIPAL COURT	221,965	221,965	16,278.11	115,236.47	239.00	52.02	106,490

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

01 -GENERAL FUND

POLICE % OF YEAR COMPLETED: 58.33

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	2,199,347	172,115.40	1,112,043.99	0.00	50.56	1,087,303
01-5-0210-0103 OVERTIME	85,276	97,540	7,379.05	60,992.84	0.00	62.53	36,547
01-5-0210-0104 INCENTIVES	127,605	127,605	8,013.37	70,474.67	0.00	55.23	57,130
01-5-0210-0105 LONGEVITY	23,424	23,424	1,680.05	12,395.53	0.00	52.92	11,028
01-5-0210-0106 HOLIDAY PAY	60,750	0	0.00	107,157.93	0.00	0.00 (	107,158)
01-5-0210-0107 SPECIAL OVERTIME	12,264	0	1,533.84	7,519.93	0.00	0.00 (	7,520)
01-5-0210-0108 CLOTHING ALLOWANCE	20,100	20,100	4,598.00	13,978.00	0.00	69.54	6,122
TOTAL PERSONNEL SERVICES:	2,468,016	2,468,016	195,319.71	1,384,562.89	0.00	56.10	1,083,453
BENEFITS:							
01-5-0210-0201 FICA	149,784	149,784	12,125.12	85,449.70	0.00	57.05	64,334
01-5-0210-0202 MEDICARE	35,786	35,786	2,835.75	19,984.31	0.00	55.84	15,802
01-5-0210-0203 T.M.R.S.	132,667	132,667	9,782.87	77,981.66	0.00	58.78	54,685
01-5-0210-0205 HEALTH INSURANCE	220,191	220,191	15,127.59	107,435.82	0.00	48.79	112,755
01-5-0210-0206 WORKERS COMPENSATION	95,886	95,886	9,087.24	57,801.85	0.00	60.28	38,084
01-5-0210-0207 UNEMPLOYMENT	13,770	13,770	414.69	805.45	0.00	5.85	12,965
TOTAL BENEFITS:	648,084	648,084	49,373.26	349,458.79	0.00	53.92	298,625
MATERIALS AND SUPPLIES:							
01-5-0210-0301 OFFICE SUPPLIES	3,692	3,692	0.00	947.79	26.71	26.39	2,718
01-5-0210-0302 POSTAGE CHARGES	600	600	30.92	145.88	0.00	24.31	454
01-5-0210-0306 UNIFORMS	15,047	15,047	2,140.49	8,651.06	384.28	60.05	6,012
01-5-0210-0307 SMALL TOOLS & EQUIPMENT	14,385	14,385	0.00	3,579.49	895.95	31.11	9,910
01-5-0210-0308 RADIO EQUIPMENT	5,558	5,558	0.00	0.00	433.00	7.79	5,125
01-5-0210-0310 VEHICLE EQUIPMENT	25,844	25,844	8,737.67	11,726.46	0.00	45.37	14,118
01-5-0210-0313 PRISONERS MEALS	1,200	1,200	68.54	269.02	0.00	22.42	931
01-5-0210-0384 OFFICE FIXTURES/EQUIPMEN	3,650	3,650	277.59	613.28	0.00	16.80	3,037
TOTAL MATERIALS AND SUPPLIES:	69,976	69,976	11,255.21	25,932.98	1,739.94	39.55	42,303
CONTRACTED SERVICES:							
01-5-0210-0401 UTILITIES	67,740	67,740	3,800.86	22,972.89	582.00	34.77	44,185
01-5-0210-0403 PROFESSIONAL SERVICES	27,186	27,186 (	25.86)	6,163.22	5,430.00	42.64	15,593
01-5-0210-0404 RADIO USER FEES	76,755	76,755	1,654.61	43,771.82	4,758.18	63.23	28,225
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	6,993.50	14,718.90	0.00	36.80	25,281
TOTAL CONTRACTED SERVICES:	214,048	214,048	12,423.11	87,865.42	10,770.18	46.08	115,412
OTHER EXPENSES:							
01-5-0210-0501 DUES/SUBSCRIPTIONS/MEMBE	8,700	8,700	1,006.99	4,276.19	1,634.90	67.94	2,789
01-5-0210-0502 TRAVEL/TRAINING/PER DIEM	9,535	9,535	2,962.89	10,533.43	24.09	110.72 (	1,023)
01-5-0210-0506 MAINT & REPAIRS-VEHICLES	59,130	59,130	4,306.16	29,691.74	5,113.85	58.86	24,324

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

01 -GENERAL FUND

POLICE

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0210-0512 EMPLOYEE EXPENSES	2,192	2,192	0.00	403.33	0.00	18.40	1,789
01-5-0210-0547 AMMUNITION	8,540	8,540	0.00	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	0.00	13,395.24	174.88	67.85	6,430
01-5-0210-0556 EXPENDABLE/SAFETY EQUIPM	9,892	9,892	0.00	1,317.53	0.00	13.32	8,574
01-5-0210-0570 FUELS & LUBRICANTS	89,465	89,465	6,821.84	43,235.02	0.00	48.33	46,230
TOTAL OTHER EXPENSES:	215,454	215,454	15,097.88	107,909.65	15,628.11	57.34	91,916
TOTAL POLICE	3,615,578	3,615,578	283,469.17	1,955,729.73	28,138.23	54.87	1,631,710

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

01 -GENERAL FUND
 POLICE CLEARING

% OF YEAR COMPLETED: 58.33

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	6,096.79	29,278.84	0.00	0.00	(29,279)
TOTAL PERSONNEL SERVICES:	0	0	6,096.79	29,278.84	0.00	0.00	(29,279)
BENEFITS:							
01-5-0211-0201 FICA	0	0	374.58	1,801.03	0.00	0.00	(1,801)
01-5-0211-0202 MEDICARE	0	0	87.62	421.26	0.00	0.00	(421)
01-5-0211-0203 T.M.R.S.	0	0	348.72	1,704.80	0.00	0.00	(1,705)
01-5-0211-0205 HEALTH INSURANCE	0	0	354.45	1,610.10	0.00	0.00	(1,610)
01-5-0211-0206 WORKERS COMPENSATION	0	0	235.70	810.35	0.00	0.00	(810)
TOTAL BENEFITS:	0	0	1,401.07	6,347.54	0.00	0.00	(6,348)
TOTAL POLICE CLEARING	0	0	7,497.86	35,626.38	0.00	0.00	(35,626)

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

01 -GENERAL FUND

FIRE

% OF YEAR COMPLETED: 58.33

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	80,175.68	630,092.21	0.00	50.23	624,268
01-5-0212-0103 OVERTIME	174,861	174,861	17,700.15	115,975.27	0.00	66.32	58,886
01-5-0212-0104 INCENTIVES	91,859	91,859	6,157.12	45,280.56	0.00	49.29	46,578
01-5-0212-0105 LONGEVITY	12,384	12,384	911.98	6,640.41	0.00	53.62	5,744
01-5-0212-0106 HOLIDAY PAY	38,801	38,801	0.00	3,927.02	0.00	10.12	34,874
TOTAL PERSONNEL SERVICES:	1,572,265	1,572,265	104,944.93	801,915.47	0.00	51.00	770,350
BENEFITS:							
01-5-0212-0201 FICA	97,481	97,481	6,469.87	49,451.17	0.00	50.73	48,030
01-5-0212-0202 MEDICARE	22,798	22,798	1,513.13	11,565.30	0.00	50.73	11,233
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	12,334.20	94,790.86	0.00	50.86	91,584
01-5-0212-0205 HEALTH INSURANCE	120,889	120,889	7,920.40	54,543.30	0.00	45.12	66,346
01-5-0212-0206 WORKERS COMPENSATION	47,637	47,637	4,309.47	29,350.41	0.00	61.61	18,287
01-5-0212-0207 UNEMPLOYMENT	7,560	7,560	212.74	273.98	0.00	3.62	7,286
TOTAL BENEFITS:	483,825	483,825	32,759.81	239,975.02	0.00	49.60	243,850
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	0.00	202.78	0.00	1.05	19,183
01-5-0212-0311 BUNKER GEAR	18,314	18,314	2,026.00	2,026.00	11,534.00	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	973.38	61.76	618
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	2,026.00	8,415.40	12,507.38	36.44	36,491
CONTRACTED SERVICES:							
01-5-0212-0401 UTILITIES	15,000	15,000	1,028.54	6,032.99	0.00	40.22	8,967
01-5-0212-0403 PROFESSIONAL SERVICES	1,000	1,000	0.00	0.00	0.00	0.00	1,000
01-5-0212-0409 PRINTING/FORMS/ADVERTISI	1,070	1,070	0.00	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	1,028.54	6,362.34	0.00	15.12	35,708
OTHER EXPENSES:							
01-5-0212-0501 DUES/SUBSCRIPTIONS/MEMBE	7,320	7,320	325.00	3,110.76	0.00	42.50	4,209
01-5-0212-0502 TRAVEL/TRAINING/PER DIEM	4,042	4,042	2,500.00	4,200.00	0.00	103.91 (	158)
01-5-0212-0506 MAINT & REPAIRS-VEHICLES	48,529	48,529	9,269.90	27,867.62	1,272.18	60.05	19,389
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: APRIL 30TH, 2019

01 -GENERAL FUND

FIRE

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0212-0550 MAINTENANCE/REPAIRS	20,070	20,070	0.00	4,270.48	2,550.00	33.98	13,250
01-5-0212-0556 EXPENDABLE/SAFETY EQUIPM	2,558	2,558	0.00	1,176.80	0.00	46.00	1,381
01-5-0212-0570 FUELS & LUBRICANTS	<u>23,824</u>	<u>23,824</u>	<u>2,500.26</u>	<u>11,631.80</u>	<u>184.22</u>	<u>49.60</u>	<u>12,008</u>
TOTAL OTHER EXPENSES:	<u>108,721</u>	<u>108,721</u>	<u>14,595.16</u>	<u>52,257.46</u>	<u>4,006.40</u>	<u>51.75</u>	<u>52,457</u>
TOTAL FIRE	2,264,295	2,264,295	155,354.44	1,108,925.69	16,513.78	49.70	1,138,856

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

01 -GENERAL FUND

CODE ENFORCEMENT

% OF YEAR COMPLETED: 58.33

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	9,938.22	76,554.55	0.00	46.20	89,145
01-5-0223-0103 OVERTIME	4,000	4,000	316.14	2,275.09	0.00	56.88	1,725
01-5-0223-0105 LONGEVITY	612	612	31.39	214.22	0.00	35.00	398
TOTAL PERSONNEL SERVICES:	170,312	170,312	10,285.75	79,043.86	0.00	46.41	91,268
BENEFITS:							
01-5-0223-0201 FICA	10,559	10,559	636.19	4,887.30	0.00	46.29	5,672
01-5-0223-0202 MEDICARE	2,470	2,470	148.77	1,142.98	0.00	46.27	1,327
01-5-0223-0203 T.M.R.S.	9,652	9,652	493.63	4,257.56	0.00	44.11	5,394
01-5-0223-0205 HEALTH INSURANCE	29,143	29,143	1,824.01	11,729.70	0.00	40.25	17,413
01-5-0223-0206 WORKERS COMPENSATION	4,242	4,242	364.67	2,428.54	0.00	57.25	1,813
01-5-0223-0207 UNEMPLOYMENT	1,823	1,823	35.28	272.12	0.00	14.93	1,551
TOTAL BENEFITS:	57,889	57,889	3,502.55	24,718.20	0.00	42.70	33,171
MATERIALS AND SUPPLIES:							
01-5-0223-0301 OFFICE SUPPLIES	950	950	26.81	211.98	0.00	22.31	738
01-5-0223-0302 POSTAGE CHARGES	900	1,400	133.10	1,286.12	0.00	91.87	114
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	92.22	92.22	66.00	7.17	2,050
01-5-0223-0307 SMALL TOOLS & EQUIPMENT	1,865	1,865	169.99	916.18	0.00	49.12	949
01-5-0223-0309 JANITORIAL SUPPLIES	683	983	0.00	425.46	19.06	45.22	538
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
01-5-0223-0384 OFFICE FIXTURES/EQUIPMEN	0	0	0.00	0.00	143.99	0.00	(144)
TOTAL MATERIALS AND SUPPLIES:	17,618	18,418	422.12	4,040.47	771.53	26.13	13,606
CONTRACTED SERVICES:							
01-5-0223-0401 UTILITIES	6,600	6,600	27.13	562.79	0.00	8.53	6,037
01-5-0223-0403 PROFESSIONAL SERVICES	46,912	45,445	1,050.00	7,405.00	20.00	16.34	38,020
01-5-0223-0409 PRINTING/FORMS/ADVERTISI	1,680	1,680	0.00	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	72.00	316.00	72.00	21.56	1,412
TOTAL CONTRACTED SERVICES:	62,992	61,525	1,149.13	10,383.71	692.00	18.00	50,449
OTHER EXPENSES:							
01-5-0223-0501 DUES/MEMBERSHIPS/SUBSCRI	1,140	1,140	0.00	247.00	0.00	21.67	893
01-5-0223-0502 TRAVEL/TRAINING/PER DIEM	5,690	5,690	379.45	2,894.48	125.45	53.07	2,670
01-5-0223-0506 MAINT & REPAIRS-VEHICLES	2,676	2,676	0.00	514.96	0.00	19.24	2,161
01-5-0223-0512 EMPLOYEES EXPENSES	0	267	836.48	836.48	0.00	313.29	(569)
01-5-0223-0524 DEMOLITION EXPENSE	40,000	40,000	0.00	0.00	0.00	0.00	40,000

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

01 -GENERAL FUND
 CODE ENFORCEMENT

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0223-0555 ANIMAL FEED	456	856	173.82	387.64	0.00	45.29	468
01-5-0223-0556 EXPENDABLE/SAFETY EQUIPM	768	768	0.00	572.95	7.11	75.53	188
01-5-0223-0570 FUELS & LUBRICANTS	<u>8,400</u>	<u>8,400</u>	<u>610.75</u>	<u>3,453.27</u>	<u>0.00</u>	<u>41.11</u>	<u>4,947</u>
TOTAL OTHER EXPENSES:	<u>59,130</u>	<u>59,797</u>	<u>2,000.50</u>	<u>8,906.78</u>	<u>132.56</u>	<u>15.12</u>	<u>50,758</u>
TOTAL CODE ENFORCEMENT	367,941	367,941	17,360.05	127,093.02	1,596.09	34.98	239,252

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

01 -GENERAL FUND

STORMWATER DIVISION

% OF YEAR COMPLETED: 58.33

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	874.37	5,900.36	0.00	17.38	28,058
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	874.37	5,900.36	0.00	16.87	29,082
BENEFITS:							
01-5-0224-0201 FICA	2,169	2,169	53.73	362.26	0.00	16.70	1,807
01-5-0224-0202 MEDICARE	507	507	12.57	84.74	0.00	16.71	422
01-5-0224-0203 T.M.R.S.	1,983	1,983	50.02	343.87	0.00	17.34	1,639
01-5-0224-0205 HEALTH INSURANCE	6,476	6,476	163.74	1,207.37	0.00	18.64	5,269
01-5-0224-0206 WORKERS COMPENSATION	292	292	4.79	28.63	0.00	9.80	263
01-5-0224-0207 UNEMPLOYMENT	405	405	0.00	0.00	0.00	0.00	405
TOTAL BENEFITS:	11,832	11,832	284.85	2,026.87	0.00	17.13	9,805
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	175.44	175.44	0.00	22.67	599
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	175.44	175.44	0.00	2.29	7,483
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	0.00	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	66.96	86.93	0.00	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	85.58	564.74	0.00	17.11	2,735
TOTAL OTHER EXPENSES:	31,480	31,480	152.54	986.67	59.52	3.32	30,434
TOTAL STORMWATER DIVISION	91,527	91,527	1,487.20	9,089.34	59.52	10.00	82,378

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

01 -GENERAL FUND
 GENERAL MAINTENANCE

% OF YEAR COMPLETED: 58.33

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	15,005.44	99,516.40	0.00	51.46	93,867
01-5-0309-0103 OVERTIME	6,000	6,000	146.85	2,868.63	0.00	47.81	3,131
01-5-0309-0104 INCENTIVE	0	232	28.98	144.90	0.00	62.46	87
01-5-0309-0105 LONGEVITY	2,652	2,652	194.76	1,397.56	0.00	52.70	1,254
TOTAL PERSONNEL SERVICES:	202,035	202,267	15,376.03	103,927.49	0.00	51.38	98,340
BENEFITS:							
01-5-0309-0201 FICA	12,526	12,526	944.76	6,383.70	0.00	50.96	6,142
01-5-0309-0202 MEDICARE	2,930	2,930	220.98	1,493.13	0.00	50.96	1,437
01-5-0309-0203 T.M.R.S.	11,450	11,450	879.51	6,052.95	0.00	52.86	5,397
01-5-0309-0205 HEALTH INSURANCE	35,619	35,619	2,787.24	16,428.08	0.00	46.12	19,191
01-5-0309-0206 WORKERS COMPENSATION	10,574	10,574	1,032.37	5,919.46	0.00	55.98	4,655
01-5-0309-0207 UNEMPLOYMENT	2,228	2,228	40.36	94.13	0.00	4.22	2,134
TOTAL BENEFITS:	75,327	75,327	5,905.22	36,371.45	0.00	48.28	38,956
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	271.45	990.25	170.30	46.05	1,359
01-5-0309-0307 SMALL TOOLS & EQUIPMENT	2,919	2,919	137.91	1,221.74	252.57	50.51	1,445
01-5-0309-0309 JANITORIAL SUPPLIES	19,133	19,133	1,592.56	9,327.58	0.00	48.75	9,805
01-5-0309-0314 CONSTRUCTION MATERIALS	6,500	6,500	0.00	1,690.39	213.49	29.29	4,596
TOTAL MATERIALS AND SUPPLIES:	31,196	31,196	2,001.92	13,270.42	636.36	44.58	17,289
CONTRACTED SERVICES:							
01-5-0309-0401 UTILITIES	27,200	34,200	5,100.98	24,950.67	0.00	72.96	9,249
01-5-0309-0403 PROFESSIONAL SERVICES	23,978	16,978	80.00	5,086.13	903.04	35.28	10,989
01-5-0309-0409 PRINTING/FORMS/ADVERTISI	0	50	0.00	50.00	0.00	100.00	0
01-5-0309-0410 EQUIP RENT/LEASE	500	500	0.00	0.00	0.00	0.00	500
TOTAL CONTRACTED SERVICES:	51,678	51,728	5,180.98	30,086.80	903.04	59.91	20,738
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	3,218	185.49	2,056.86	328.00	74.11	833
01-5-0309-0508 MAINT & REPAIRS-MACH & E	7,300	7,300	0.00	0.00	6,867.70	94.08	432
01-5-0309-0512 EMPLOYEE EXPENSES	295	295	266.98	266.98	0.00	90.50	28
01-5-0309-0541 HOLIDAY DECORATIONS	9,125	8,143	0.00	3,092.53	0.00	37.98	5,050
01-5-0309-0542 MAINTENANCE/REPAIRS BUIL	37,263	37,263	2,011.17	18,872.04	3,005.62	58.71	15,385
01-5-0309-0556 EXPENDABLE/SAFETY EQUIPM	1,263	1,263	1,139.00	1,139.00	0.00	90.18	124
01-5-0309-0570 FUELS & LUBRICANTS	5,530	5,530	310.66	1,880.16	0.00	34.00	3,650
TOTAL OTHER EXPENSES:	63,394	63,112	3,913.30	27,307.57	10,201.32	59.43	25,603

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

01 -GENERAL FUND

GENERAL MAINTENANCE

% OF YEAR COMPLETED: 58.33

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	32,377.45	210,963.73	11,740.72	52.57	200,926

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

01 -GENERAL FUND

STREETS MAINTENANCE

% OF YEAR COMPLETED: 58.33

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	38,252.23	282,919.45	0.00	54.64	234,824
01-5-0310-0103 OVERTIME	12,000	12,000	572.64	4,997.52	0.00	41.65	7,002
01-5-0310-0105 LONGEVITY	6,578	6,578	456.12	3,436.56	0.00	52.24	3,141
01-5-0310-0106 INCENTIVES	0	720	55.38	415.35	0.00	57.69	305
TOTAL PERSONNEL SERVICES:	536,321	537,041	39,336.37	291,768.88	0.00	54.33	245,272
BENEFITS:							
01-5-0310-0201 FICA	33,252	33,252	2,425.42	17,995.63	0.00	54.12	15,256
01-5-0310-0202 MEDICARE	7,777	7,777	567.26	4,208.64	0.00	54.12	3,568
01-5-0310-0203 T.M.R.S.	30,064	30,064	2,250.03	16,997.53	0.00	56.54	13,066
01-5-0310-0205 HEALTH INSURANCE	98,698	98,698	7,509.76	52,216.76	0.00	52.91	46,481
01-5-0310-0206 WORKERS COMPENSATION	54,348	54,348	4,109.79	26,269.91	0.00	48.34	28,078
01-5-0310-0207 UNEMPLOYMENT	6,172	6,172	118.84	226.45	0.00	3.67	5,946
TOTAL BENEFITS:	230,311	230,311	16,981.10	117,914.92	0.00	51.20	112,396
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	0.00	159.00	0.00	10.54	1,349
01-5-0310-0306 UNIFORMS	4,608	4,708	406.00	2,567.00	88.00	56.39	2,053
01-5-0310-0307 SMALL TOOLS & EQUIPMENT	5,590	54,012	11,818.32	48,422.18	0.00	89.65	5,590
01-5-0310-0314 CONSTRUCTION MATERIALS	450,089	364,847	20,483.88	73,942.05	98,974.58	47.39	191,930
TOTAL MATERIALS AND SUPPLIES:	462,089	425,369	32,708.20	125,148.42	99,062.58	52.71	201,158
CONTRACTED SERVICES:							
01-5-0310-0401 UTILITIES	320,400	320,400	26,874.98	131,808.55	0.00	41.14	188,591
01-5-0310-0410 EQUIP RENT/LEASE	4,500	7,500	0.00	3,786.00	0.00	50.48	3,714
TOTAL CONTRACTED SERVICES:	324,900	327,900	26,874.98	135,594.55	0.00	41.35	192,305
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	29,073	8,385.99	20,162.18	55.50	69.54	8,855
01-5-0310-0508 MAINT & REPAIRS-MACH & E	105,955	120,955	5,382.45	65,898.83	7,712.14	60.86	47,344
01-5-0310-0512 EMPLOYEE EXPENSES	378	378	2,777.87	2,960.13	146.50	821.86	(2,729)
01-5-0310-0543 SIGNAL LIGHT REPAIRS	5,000	5,000	0.00	850.00	0.00	17.00	4,150
01-5-0310-0544 TRAFFIC SAFETY SIGNS	22,792	32,792	1,490.91	15,511.61	310.00	48.25	16,970
01-5-0310-0546 STREET LIGHT REPAIRS	5,000	5,000	85.00	181.25	0.00	3.63	4,819
01-5-0310-0556 EXPENDABLE/SAFETY EQUIPM	7,061	7,061	1,289.14	2,876.26	969.90	54.47	3,215
01-5-0310-0570 FUELS & LUBRICANTS	43,247	43,247	2,787.92	23,217.97	617.49	55.11	19,412
TOTAL OTHER EXPENSES:	211,546	244,546	22,199.28	131,658.23	9,811.53	57.85	103,076
TOTAL STREETS MAINTENANCE	1,765,167	1,765,167	138,099.93	802,085.00	108,874.11	51.61	854,208

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

01 -GENERAL FUND

PUBLIC GROUNDS MAINTENAN

% OF YEAR COMPLETED: 58.33

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	13,640.29	95,548.26	0.00	59.36	65,428
01-5-0311-0103 OVERTIME	5,000	5,000	290.39	2,203.86	0.00	44.08	2,796
01-5-0311-0105 LONGEVITY	<u>2,316</u>	<u>2,316</u>	<u>168.93</u>	<u>1,268.37</u>	<u>0.00</u>	<u>54.77</u>	<u>1,048</u>
TOTAL PERSONNEL SERVICES:	168,292	168,292	14,099.61	99,020.49	0.00	58.84	69,272
BENEFITS:							
01-5-0311-0201 FICA	10,434	10,434	868.67	6,099.08	0.00	58.45	4,335
01-5-0311-0202 MEDICARE	2,440	2,440	203.18	1,426.46	0.00	58.46	1,014
01-5-0311-0203 T.M.R.S.	9,538	9,538	806.51	5,767.34	0.00	60.47	3,771
01-5-0311-0205 HEALTH INSURANCE	22,667	22,667	2,371.75	14,425.06	0.00	63.64	8,242
01-5-0311-0206 WORKERS COMPENSATION	6,691	6,691	510.75	3,242.60	0.00	48.46	3,448
01-5-0311-0207 UNEMPLOYMENT	<u>1,418</u>	<u>1,418</u>	<u>32.54</u>	<u>136.14</u>	<u>0.00</u>	<u>9.60</u>	<u>1,282</u>
TOTAL BENEFITS:	53,188	53,188	4,793.40	31,096.68	0.00	58.47	22,091
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	299.04	1,855.87	355.81	42.98	2,934
01-5-0311-0306 UNIFORMS	1,440	1,440	72.60	643.80	135.00	54.08	661
01-5-0311-0307 SMALL TOOLS & EQUIPMENT	6,034	6,034	1,137.21	2,722.60	872.38	59.58	2,439
01-5-0311-0384 OFFICE FIXTURES/EQUIPMEN	<u>2,970</u>	<u>2,970</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,970</u>
TOTAL MATERIALS AND SUPPLIES:	15,869	15,869	1,508.85	5,398.37	1,363.19	42.61	9,107
CONTRACTED SERVICES:							
01-5-0311-0401 UTILITIES	79,500	77,700	7,443.91	37,172.01	0.00	47.84	40,528
01-5-0311-0403 PROFESSIONAL SERVICES	50,000	50,000	4,950.00	13,962.80	10,500.00	48.93	25,537
01-5-0311-0409 PRINTING/FORMS/ADVERTISI	1,000	1,000	29.88	901.58	0.00	90.16	98
01-5-0311-0410 EQUIP/LEASE	<u>2,500</u>	<u>4,000</u>	<u>0.00</u>	<u>2,923.69</u>	<u>903.12</u>	<u>95.67</u>	<u>173</u>
TOTAL CONTRACTED SERVICES:	133,000	132,700	12,423.79	54,960.08	11,403.12	50.01	66,337
OTHER EXPENSES:							
01-5-0311-0501 DUES/SUBSCRIPTIONS/MEMBE	2,378	2,678	0.00	519.60	0.00	19.40	2,158
01-5-0311-0502 TRAVEL/TRAINING/PER DIEM	2,990	2,990	0.00	0.00	125.00	4.18	2,865
01-5-0311-0506 MAINT & REPAIRS-VEHICLES	5,349	5,349	1,454.42	3,440.70	314.50	70.20	1,594
01-5-0311-0508 MAINT & REPAIRS-MACH & E	28,107	28,107	700.00	8,969.06	1,120.23	35.90	18,018
01-5-0311-0512 EMPLOYEE EXPENSES	554	554	554.97	594.91	0.00	107.38	(41)
01-5-0311-0543 PARK IMPROVEMENTS-EQUIP	35,635	35,635	0.00	381.75	6,437.47	19.14	28,816
01-5-0311-0545 PARK IMPROVEMENTS-MAINT/	54,353	54,353	3,572.27	15,593.41	3,139.14	34.46	35,620
01-5-0311-0556 EXPENDABLE/SAFETY EQUIPM	4,987	4,987	1,617.02	3,414.92	148.50	71.45	1,424
01-5-0311-0570 FUELS & LUBRICANTS	<u>14,159</u>	<u>14,159</u>	<u>1,674.51</u>	<u>5,693.49</u>	<u>0.00</u>	<u>40.21</u>	<u>8,466</u>
TOTAL OTHER EXPENSES:	<u>148,512</u>	<u>148,812</u>	<u>9,573.19</u>	<u>38,607.84</u>	<u>11,284.84</u>	<u>33.53</u>	<u>98,919</u>
TOTAL PUBLIC GROUNDS MAINTENAN	518,861	518,861	42,398.84	229,083.46	24,051.15	48.79	265,726

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

01 -GENERAL FUND
PARKS AND RECREATION

% OF YEAR COMPLETED: 58.33

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	3,762.16	27,852.81	0.00	27.29	74,208
01-5-0312-0103 OVERTIME	1,000	1,000	3.52	242.04	0.00	24.20	758
01-5-0312-0105 LONGEVITY	216	216	16.62	121.86	0.00	56.42	94
TOTAL PERSONNEL SERVICES:	103,277	103,277	3,782.30	28,216.71	0.00	27.32	75,060
BENEFITS:							
01-5-0312-0201 FICA	6,403	6,403	368.65	2,308.73	0.00	36.06	4,094
01-5-0312-0202 MEDICARE	1,498	1,498	86.16	539.79	0.00	36.03	958
01-5-0312-0203 T.M.R.S.	5,853	5,853	226.22	1,685.33	0.00	28.79	4,168
01-5-0312-0205 HEALTH INSURANCE	15,111	15,111	572.04	3,882.20	0.00	25.69	11,229
01-5-0312-0206 WORKERS COMPENSATION	2,635	2,635	259.05	1,202.19	0.00	45.62	1,433
01-5-0312-0207 UNEMPLOYMENT	945	945	18.86	83.24	0.00	8.81	862
TOTAL BENEFITS:	32,445	32,445	1,530.98	9,701.48	0.00	29.90	22,744
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	0.00	652.24	0.00	32.73	1,341
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	0.00	661.33	0.00	25.04	1,980
CONTRACTED SERVICES:							
01-5-0312-0403 PROFESSIONAL SERVICES	4,000	4,000	2,072.00	2,429.00	0.00	60.73	1,571
01-5-0312-0409 PRINTING/FORMS/ADVERTISI	2,500	2,500	256.27	1,732.50	0.00	69.30	768
01-5-0312-0432 SEASONAL LABOR	15,000	15,000	2,202.24	9,288.48	0.00	61.92	5,712
TOTAL CONTRACTED SERVICES:	21,500	21,500	4,530.51	13,449.98	0.00	62.56	8,050
OTHER EXPENSES:							
01-5-0312-0501 DUES/SUBSCRIPTIONS/MEMBER	160	160	0.00	0.00	0.00	0.00	160
01-5-0312-0502 TRAVEL/TRAINING/PER DIEM	1,695	1,795	0.00	1,766.44	0.00	98.41	29
01-5-0312-0506 MAINT & REPAIRS-VEHICLES	1,974	1,074	0.00	8.98	0.00	0.84	1,065
01-5-0312-0512 EMPLOYEE EXPENSES	580	580	125.99	231.19	0.00	39.86	349
01-5-0312-0543 PARK IMPROVEMENT-EQUIP	5,000	5,800	0.00	5,800.00	0.00	100.00	0
01-5-0312-0544 RECREATIONAL PROGRAMS	52,500	52,500	13,021.13	21,243.49	5,781.39	51.48	25,475
01-5-0312-0556 EXPENDABLE/SAFETY/EQUIPM	371	371	0.00	0.00	144.00	38.81	227
01-5-0312-0560 CITY EVENTS	11,000	11,000	200.00	4,805.00	4,171.50	81.60	2,024
TOTAL OTHER EXPENSES:	73,280	73,280	13,347.12	33,855.10	10,096.89	59.98	29,328
TOTAL PARKS AND RECREATION	233,143	233,143	23,190.91	85,884.60	10,096.89	41.17	137,162

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

01 -GENERAL FUND

PUBLIC LIBRARY

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0540-0101 SALARIES-FULL TIME	174,693	174,693	11,256.99	84,171.39	0.00	48.18	90,522
01-5-0540-0103 OVERTIME	0	0	642.53	2,754.76	0.00	0.00	(2,755)
01-5-0540-0105 LONGEVITY	2,064	2,064	127.39	910.10	0.00	44.09	1,154
TOTAL PERSONNEL SERVICES:	176,757	176,757	12,026.91	87,836.25	0.00	49.69	88,921
BENEFITS:							
01-5-0540-0201 FICA	10,959	10,959	738.97	5,398.99	0.00	49.27	5,560
01-5-0540-0202 MEDICARE	2,563	2,563	172.82	1,262.72	0.00	49.27	1,300
01-5-0540-0203 T.M.R.S.	10,018	10,018	687.95	5,118.25	0.00	51.09	4,900
01-5-0540-0205 HEALTH INSURANCE	25,904	25,904	1,799.00	12,593.00	0.00	48.61	13,311
01-5-0540-0206 WORKERS COMPENSATION	795	795	72.98	466.04	0.00	58.62	329
01-5-0540-0207 UNEMPLOYMENT	1,620	1,620	31.09	31.09	0.00	1.92	1,589
TOTAL BENEFITS:	51,859	51,859	3,502.81	24,870.09	0.00	47.96	26,989
MATERIALS AND SUPPLIES:							
01-5-0540-0301 OFFICE SUPPLIES	3,255	1,705	840.24	1,111.22	0.00	65.17	594
01-5-0540-0302 POSTAGE CHARGES	480	280	9.31	157.40	0.00	56.21	123
01-5-0540-0312 EDUCATIONAL SUPPLIES	4,050	8,050	448.92	3,507.71	585.99	50.85	3,956
01-5-0540-0384 OFFICE FIXTURES/EQUIPMEN	3,771	3,771	0.00	90.94	0.00	2.41	3,680
TOTAL MATERIALS AND SUPPLIES:	11,556	13,806	1,298.47	4,867.27	585.99	39.50	8,353
CONTRACTED SERVICES:							
01-5-0540-0401 UTILITIES	21,510	21,510	2,151.07	7,845.08	291.20	37.83	13,374
01-5-0540-0409 PRINTING/FORMS/ADVERTISI	1,580	830	0.00	324.95	0.00	39.15	505
TOTAL CONTRACTED SERVICES:	23,090	22,340	2,151.07	8,170.03	291.20	37.87	13,879
OTHER EXPENSES:							
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	1,120	0.00	0.00	0.00	0.00	1,120
01-5-0540-0505 MAINT/REPAIRS	14,060	14,060	1,898.49	6,728.55	655.00	52.51	6,676
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	51.25	51.25	98.75	30.00	350
01-5-0540-0551 BOOKS, MAGAZINES, & NEWS	17,239	17,239	1,122.34	5,007.14	2,453.60	43.28	9,778
01-5-0540-0568 COMPUTER TECHNOLOGY	27,967	27,967	(858.08)	9,556.91	4,880.94	51.62	13,529
TOTAL OTHER EXPENSES:	64,033	62,533	2,214.00	21,987.95	8,088.29	48.10	32,457
TOTAL PUBLIC LIBRARY	327,295	327,295	21,193.26	147,731.59	8,965.48	47.88	170,598

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

01 -GENERAL FUND
 CAPITALIZED ITEMS

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>	_____	_____	_____	_____	_____	_____	_____
<u>BENEFITS:</u>	_____	_____	_____	_____	_____	_____	_____
<u>MATERIALS AND SUPPLIES:</u>	_____	_____	_____	_____	_____	_____	_____
<u>OTHER EXPENSES:</u>							
01-5-1000-0581 CAPITAL OUTLAY/RESERVES	30,000	30,000	0.00	0.00	0.00	0.00	30,000
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: APRIL 30TH, 2019

01 -GENERAL FUND
 NON-CAPITALIZED ITEMS

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
<u>MATERIALS AND SUPPLIES:</u>							
<u>OTHER EXPENSES:</u>							
TOTAL EXPENDITURES	12,876,661	12,876,661	763,810.26	6,425,297.17	243,084.21	51.79	6,208,280



UTILITY FUNDS

FINANCIALS

APRIL 2019

**City of San Benito
Water Production Fund
Statement of Net Position
As of April 30, 2019**

	April 30, 2019	April 30, 2018
CURRENT ASSETS		
Cash and cash equivalents	\$ 594,218	\$ 1,359,361
Investments (Texpool)	563,382	551,510
Receivables (less allowance for uncollectible accts)	113,870	109,068
Due from other funds	<u>931,434</u>	<u>931,209</u>
Total current assets	2,202,904	2,951,147
RESTRICTED ASSETS		
Investments, at cost		
F.C.B. - C.D.		-
Legacy Bank - C.D.	-	502,470
Greenbank	1,532,226	508,616
Southside	1,011,314	706,686
Texpool	<u>259,651</u>	<u>254,179</u>
Total restricted assets	2,803,191	1,971,951
NON CURRENT ASSETS-NET		
Deferred development costs	-	-
Bond issue costs (net)	255,509	255,509
Land, plant and equipment (net)	<u>24,393,555</u>	<u>24,256,795</u>
Total capital assets	24,649,063	24,512,303
Total assets	<u>\$ 29,655,159</u>	<u>\$ 29,435,402</u>
CURRENT LIABILITIES		
Accounts payable	\$ 51,091	\$ 41,950
Meter deposits	897,110	874,955
Due to other funds	14,722	9,679
Accrued liabilities	<u>156,938</u>	<u>150,907</u>
Total current liabilities	1,119,862	1,077,491
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	126,758	205,807
Revenue bonds payable (net of unamortized discounts)	<u>3,725,005</u>	<u>4,692,641</u>
Total non current liabilities payable	3,851,763	4,898,448
Total liabilities	<u>\$ 5,017,289</u>	<u>\$ 6,021,604</u>
NET POSITION		
Net investment in capital assets	20,668,550	19,564,153
Restricted (reserved)	1,272,353	1,272,353
Reserve retained earnings	298,091	298,091
Unrestricted (unreserved)	<u>2,398,876</u>	<u>2,279,201</u>
Total liabilities and net position	24,637,869	23,413,799
Total liabilities and net position	<u>\$ 29,655,159</u>	<u>\$ 29,435,402</u>

BALANCE SHEET

AS OF: APRIL 30TH, 2019

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 97 POOL	593,376.99
1-0106	CASH- BOND RESERVE	841.17
1-0121	INVESTMENT TEXPOOL	563,381.62
1-0123	INVESTMENT GREEN BANK	1,532,226.06
1-0126	INVESTMENT SOUTHSIDE	1,011,314.12
1-0132	R&R RESERVE	3,770.06
1-0133	O&M RESERVE	26,284.40
1-0134	DEBT SERVICE RESERVE	21,007.06
1-0136	RESERVED FOR CAP IMPROV	208,589.12
1-0153	PREPAID BOND INSURANCE	19,572.37
1-0200	ACCOUNTS RECEIVABLE	275,554.37
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	(20,291.66)
1-0217	A/R UTILITY MISCELLANEOUS	21,402.54
1-0218	A/R OTHER	3,288.10
1-0219	NOTES RECEIVABLE (HOOK-UPS)	747.30
1-0220	ALLOWANCES FOR BAD DEBTS	(172,554.06)
1-0401	DUE FROM GENERAL FUND	2,112.31
1-0405	DUE FROM WASTEWATER	929,321.98
1-0500	CONSTRUCTION IN PROGRESS	1,267,174.45
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	(11,048,758.27)
1-0520	INVENTORY	(1,530.00)
1-0535	DEFERRED CHARGE ON REFUNDING	133,619.40
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	<u>102,317.00</u>
		<u>29,655,158.72</u>

TOTAL ASSETS

29,655,158.72

LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	51,091.33
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	6,488.10
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	884,249.03
2-0314	UTILITY DEPOSITS CLEAR	12,861.32
2-0401	DUE TO GENERAL FUND	5,856.29
2-0414	DUE TO PAYROLL	8,865.97
2-0506	REVENUE BONDS '04 PAYABLE	163,745.92
2-0507	REVENUE BONDS SERIES '05 PAYAB	24,685.02

BALANCE SHEET

AS OF: APRIL 30TH, 2019

04 -WATER PRODUCTION

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0508	REVENUE BONDS SERIES '05 A	(323,093.00)
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	85,789.00
2-0599	COMPENSATED ABSENCES V & SL	38,691.83
2-0630	ENCUMBRANCE ACCOUNT	(284,119.95)
2-0631	RESERVE FOR ENCUMBRANCES	284,119.95
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>5,017,289.38</u>

EQUITY

3-0700	NET INVESTMENT IN FIXED ASSETS	1,140,389.00
3-0701	RETAINED EARNINGS	20,362,155.81
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		24,788,439.75

TOTAL REVENUE	2,184,982.39
TOTAL EXPENSES	<u>2,335,552.80</u>
TOTAL SURPLUS/(DEFICIT)	(150,570.41)

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>24,637,869.34</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>29,655,158.72</u>
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BALANCE SHEET

AS OF: APRIL 30TH, 2018

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 97 POOL	1,358,520.17
1-0106	CASH- BOND RESERVE	841.17
1-0113	INVESTMENT CD LEGACY BANK	502,469.81
1-0121	INVESTMENT TEXPOOL	551,509.60
1-0123	INVESTMENT GREEN BANK	508,616.42
1-0126	INVESTMENT SOUTHSIDE	706,685.97
1-0132	R&R RESERVE	3,690.64
1-0133	O&M RESERVE	25,730.56
1-0134	DEBT SERVICE RESERVE	20,564.41
1-0136	RESERVED FOR CAP IMPROV	204,193.56
1-0153	PREPAID BOND INSURANCE	19,572.37
1-0200	ACCOUNTS RECEIVABLE	271,898.57
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	(21,821.38)
1-0217	A/R UTILITY MISCELLANEOUS	21,851.73
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)
1-0401	DUE FROM GENERAL FUND	1,886.68
1-0405	DUE FROM WASTEWATER	929,321.98
1-0500	CONSTRUCTION IN PROGRESS	449,878.45
1-0501	LAND	269,861.29
1-0502	BUILDINGS	17,872,925.46
1-0504	VEHICLES	287,041.25
1-0505	MACHINERY & EQUIPMENT	730,068.48
1-0507	COMPUTER EQUIPMENT	6,000.00
1-0510	WATER RIGHTS	3,064,000.00
1-0511	MAINS & SERVICE LINES	11,641,412.02
1-0514	SERVICE RIGHTS-EAST RIO HONDO	305,360.00
1-0519	ALLOWANCE FOR DEPRECIATION	(10,368,222.35)
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>

29,435,402.22

TOTAL ASSETS

29,435,402.22

LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	41,949.69
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	857,480.97
2-0314	UTILITY DEPOSITS CLEAR	17,474.40
2-0401	DUE TO GENERAL FUND	9,076.95
2-0414	DUE TO PAYROLL	601.56
2-0506	REVENUE BONDS '04 PAYABLE	193,272.34

BALANCE SHEET

AS OF: APRIL 30TH, 2018

04 -WATER PRODUCTION

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0507	REVENUE BONDS SERIES '05 PAYAB	28,321.88	
2-0509	C.O. SERIES 2006 PAYABLE	(222,500.00)	
2-0510	C.O. SERIES 2007 PAYABLE	(83,322.27)	
2-0511	C.O. SERIES 2011 PAYABLE	258,520.00	
2-0512	G.O. SERIES 2012 REFUNDING PAY	1,845,989.33	
2-0513	G.O. SERIES 2013 REFUNDING	504,682.23	
2-0514	C.O. SERIES 2015 PAYABLE	2,167,677.71	
2-0590	NET PENSION LIABILITY	164,838.00	
2-0599	COMPENSATED ABSENCES V & SL	38,691.83	
2-0630	ENCUMBRANCE ACCOUNT	(256,645.07)	
2-0631	RESERVE FOR ENCUMBRANCES	256,645.07	
2-0632	PRIOR YR ENCUMBRANCE ACCT	15,699.39	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(15,699.39)	
2-0701	DEFERRED RESOURCES TRMS PEN	<u>2,277.00</u>	
TOTAL LIABILITIES			<u>6,021,603.57</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	2,220,225.91
TOTAL EXPENSES	<u>2,173,890.19</u>
TOTAL SURPLUS/(DEFICIT)	46,335.72

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>23,413,798.65</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>29,435,402.22</u>
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City of San Benito
Water Production Fund
Revenues, Expenses and Changes in Net Position
As of April 30, 2019

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
Beginning Net Position	-	24,707,253	24,505,315	(201,938)	58.33%
Total Revenues	<u>312,957</u>	<u>2,184,982</u>	<u>4,348,015</u>	<u>2,163,033</u>	50.25%
Personnel expenditures	48,444	334,964	653,414	318,450	51.26%
Personnel benefits	16,014	105,153	240,326	135,173	43.75%
Materials/supplies expenditures	49,971	302,211	483,859	181,648	62.46%
Contracted services	209,321	856,060	1,553,485	697,425	55.11%
Other expenses	40,523	279,202	559,520	280,318	49.90%
Total Expenses	<u>364,272</u>	<u>1,877,589</u>	<u>3,490,604</u>	<u>1,613,015</u>	53.79%
Operating income / (loss)	(51,315)	307,393	857,411	550,018	
Debt service expense	250	63,317	122,411	59,094	
Capital Outlay	-	-	-	-	51.73%
Subtotals	<u>(51,565)</u>	<u>244,076</u>	<u>735,000</u>	<u>490,924</u>	
Transfers in (out)	-	-	-	-	-
Depreciation	<u>55,538</u>	<u>394,646</u>	<u>735,000</u>	<u>340,354</u>	53.69%
Subtotal Increase (Decrease) Net Position	<u>(107,103)</u>	<u>(150,570)</u>	<u>-</u>	<u>150,570</u>	
Ending Net Position		<u>24,556,683</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>(107,103)</u>	<u>24,556,683</u>	<u>23,690,829</u>	<u>(663,915)</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>(107,103)</u>	<u>24,556,683</u>	<u>23,690,829</u>	<u>(663,915)</u>	
Breakdown of Ending Net Position:					
110 Day Reserves		1,051,963	1,051,963		
R & R Reserve Fund		80,376	80,000		
O & M Reserve Fund		296,576	291,000		
Debt Service Reserve Fund		389,695	385,500		
Reserve-Capital Improvements		708,589	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 LT Liab)		<u>19,038,015</u>	<u>19,681,276</u>		
Ending Net Position		<u>\$ 24,556,683</u>	<u>\$ 24,505,315</u>		

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

04 -WATER PRODUCTION

% OF YEAR COMPLETED: 58.33

	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	306,011.08	2,131,460.47	0.00	51.38	2,017,040
INTEREST:	38,500	38,500	6,981.26	53,568.42	0.00	139.14 (	15,068)
MISCELLANEOUS REVENUE:	850	850 (	35.06) (	46.50)	0.00	5.47-	897
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	312,957.28	2,184,982.39	0.00	50.25	2,163,033
EXPENDITURE SUMMARY							
ADMINISTRATION	2,124,588	2,124,588	152,358.40	1,111,925.09	0.00	52.34	1,012,663
WATER PLANT OPERATIONS	1,500,095	1,500,095	212,901.52	851,395.65	97,191.12	63.24	551,508
WATER DISTRIBUTION OPER	531,166	531,166	40,607.33	274,464.00	15,615.23	54.61	241,087
METER READER OPERATIONS	<u>192,166</u>	<u>192,166</u>	<u>14,192.76</u>	<u>97,768.06</u>	<u>1,481.73</u>	<u>51.65</u>	<u>92,916</u>
TOTAL EXPENDITURES	4,348,015	4,348,015	420,060.01	2,335,552.80	114,288.08	56.34	1,898,174
REVENUE OVER/(UNDER) EXPENDITURES	0	0 (	107,102.73(	150,570.41(	114,288.08)	0.00	264,858

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

04 -WATER PRODUCTION

% OF YEAR COMPLETED: 58.33

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	264,766.48	1,879,832.90	0.00	50.81	1,820,167
04-4-1819 PENALTIES	79,000	79,000	4,735.72	38,466.95	0.00	48.69	40,533
04-4-1820 TAP FEES	39,500	39,500	9,700.00	30,050.00	0.00	76.08	9,450
04-4-1821 SERVICE CHARGES	175,000	175,000	13,310.29	97,017.75	0.00	55.44	77,982
04-4-1825 CAPITAL IMPROVEMENT FEES	20,000	20,000	2,020.00	6,155.00	0.00	30.78	13,845
04-4-1827 TCEQ-STORMWATER SURCHARGE	135,000	135,000	11,478.59	79,937.87	0.00	59.21	55,062
TOTAL CHARGES FOR SERVICES:	4,148,500	4,148,500	306,011.08	2,131,460.47	0.00	51.38	2,017,040
INTEREST:							
04-4-2201 INTEREST-TXPOOL	6,000	6,000	1,643.52	11,021.95	0.00	183.70 (	5,022)
04-4-2202 INTEREST-NOW ACCOUNT	9,500	9,500	682.91	6,904.84	0.00	72.68	2,595
04-4-2203 INTEREST-SOUTHSIDE	9,000	9,000	1,425.08	12,937.85	0.00	143.75 (	3,938)
04-4-2204 INTEREST-GREENBANK	9,000	9,000	3,229.75	19,308.05	0.00	214.53 (	10,308)
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	6,981.26	53,568.42	0.00	139.14 (	15,068)
MISCELLANEOUS REVENUE:							
04-4-2404 CASH OVER/SHORT	50	50 (	36.22)	45.63	0.00	91.26	4
04-4-2405 MISCELLANEOUS REVENUE	300	300	1.16	7.87	0.00	2.62	292
04-4-2406 OTHER REVENUE	500	500	0.00 (	100.00)	0.00	20.00-	600
TOTAL MISCELLANEOUS REVENUE:	850	850 (	35.06 (	46.50)	0.00	5.47-	897
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	312,957.28	2,184,982.39	0.00	50.25	2,163,033

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

04 -WATER PRODUCTION

ADMINISTRATION

% OF YEAR COMPLETED: 58.33

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	8,037.74	56,936.80	0.00	49.75	57,504
04-5-0930-0103 OVERTIME	1,544	2,244	160.57	1,014.30	0.00	45.20	1,230
04-5-0930-0105 LONGEVITY	894	894	40.18	298.93	0.00	33.44	595
04-5-0930-0106 INCENTIVE	360	360	0.00	0.00	0.00	0.00	360
TOTAL PERSONNEL SERVICES:	117,239	117,939	8,238.49	58,250.03	0.00	49.39	59,689
BENEFITS:							
04-5-0930-0201 FICA	7,269	7,269	510.83	3,611.68	0.00	49.69	3,657
04-5-0930-0202 MEDICARE	1,700	1,700	119.50	844.78	0.00	49.69	855
04-5-0930-0203 T.M.R.S.	6,644	6,644	469.64	3,368.31	0.00	50.70	3,276
04-5-0930-0205 HEALTH INSURANCE	15,176	15,176	989.08	8,263.03	0.00	54.45	6,913
04-5-0930-0206 WORKERS COMPENSATION	521	521	45.95	282.87	0.00	54.29	238
04-5-0930-0207 UNEMPLOYMENT	949	949	23.22	322.54	0.00	33.99	626
TOTAL BENEFITS:	32,259	32,259	2,158.22	16,693.21	0.00	51.75	15,566
MATERIALS AND SUPPLIES:							
04-5-0930-0301 OFFICE SUPPLIES	531	531	2.17	136.99	0.00	25.80	394
04-5-0930-0302 POSTAGE	13,699	13,699	842.16	5,856.12	0.00	42.75	7,843
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	844.33	5,993.11	0.00	40.85	8,679
CONTRACTED SERVICES:							
04-5-0930-0401 UTILITIES	168,000	150,850	8,602.93	58,127.17	0.00	38.53	92,723
04-5-0930-0402 COMMUNICATIONS	7,340	7,340	492.88	3,445.67	0.00	46.94	3,894
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	6,305.00	6,305.00	0.00	84.40	1,165
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	47,425.00	0.00	58.33	33,875
04-5-0930-0413 PERSONNEL SERVICES	299,527	299,527	24,960.58	174,724.06	0.00	58.33	124,803
04-5-0930-0414 MANAGERIAL SERVICES	354,542	354,542	29,545.17	206,816.19	0.00	58.33	147,726
04-5-0930-0415 DATA PROCESSING SERVICES	82,828	82,828	6,902.33	41,413.98	0.00	50.00	41,414
TOTAL CONTRACTED SERVICES:	1,023,631	1,006,481	83,583.89	540,142.44	0.00	53.67	466,339
OTHER EXPENSES:							
04-5-0930-0501 DUES/SUBSCRIPTIONS/MEMBE	8,763	12,763	0.00	5,483.64	0.00	42.97	7,279
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	12,085.97	0.00	28.33	30,574
04-5-0930-0504 COMPUTER HARDWARE/SOFTWA	10,502	22,502	0.00	14,873.78	0.00	66.10	7,628
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	1,050	38.80	439.43	0.00	41.85	611
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: APRIL 30TH, 2019

04 -WATER PRODUCTION
ADMINISTRATION

% OF YEAR COMPLETED: 58.33

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	95,826	1,745.46	32,882.82	0.00	34.32	62,943
<u>DEPRECIATION:</u>							
04-5-0930-0601 DEPRECIATION EXPENSE	735,000	735,000	55,538.01	394,646.12	0.00	53.69	340,354
TOTAL DEPRECIATION:	735,000	735,000	55,538.01	394,646.12	0.00	53.69	340,354
<u>CAPITAL OUTLAY:</u>							
<u>OTHER FINANCING USES:</u>							
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	250.00	845.00	0.00	16.90	4,155
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	250.00	63,317.36	0.00	51.73	59,094
TOTAL ADMINISTRATION	2,124,588	2,124,588	152,358.40	1,111,925.09	0.00	52.34	1,012,663

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

04 -WATER PRODUCTION
 WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 58.33

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	224,006	15,341.50	115,430.88	0.00	51.53	108,575
04-5-0931-0103 OVERTIME	6,250	11,750	513.66	6,286.70	0.00	53.50	5,463
04-5-0931-0105 LONGEVITY	1,272	1,272	79.40	542.83	0.00	42.68	729
04-5-0931-0106 INCENTIVE	2,760	2,760	180.04	1,350.30	0.00	48.92	1,410
TOTAL PERSONNEL SERVICES:	243,788	239,788	16,114.60	123,610.71	0.00	51.55	116,177
BENEFITS:							
04-5-0931-0201 FICA	15,115	15,115	995.98	7,641.92	0.00	50.56	7,473
04-5-0931-0202 MEDICARE	3,535	3,535	232.91	1,787.24	0.00	50.56	1,748
04-5-0931-0203 T.M.R.S.	13,817	13,817	921.73	7,201.47	0.00	52.12	6,616
04-5-0931-0205 HEALTH INSURANCE	41,016	41,016	1,626.30	11,741.50	0.00	28.63	29,275
04-5-0931-0206 WORKERS COMPENSATION	13,872	13,872	792.99	5,460.86	0.00	39.37	8,411
04-5-0931-0207 UNEMPLOYMENT	2,565	2,565	51.36	154.89	0.00	6.04	2,410
TOTAL BENEFITS:	89,920	89,920	4,621.27	33,987.88	0.00	37.80	55,932
MATERIALS AND SUPPLIES:							
04-5-0931-0301 OFFICE SUPPLIES	545	1,045	0.00	600.49	0.00	57.46	445
04-5-0931-0302 POSTAGE	3,080	3,080	1,306.65	1,416.01	0.00	45.97	1,664
04-5-0931-0304 CHEMICALS	397,645	397,645	45,505.21	253,751.33	54,278.63	77.46	89,615
04-5-0931-0306 UNIFORMS	2,016	2,016	134.00	839.95	0.00	41.66	1,176
04-5-0931-0307 SMALL TOOLS & EQUIPMENT	600	25,600	1,246.20	21,528.75	259.99	85.11	3,811
04-5-0931-0309 JANITORIAL SUPPLIES	1,851	1,851	199.00	532.93	0.00	28.79	1,318
04-5-0931-0310 LABORATORY SUPPLIES	9,120	17,620	0.00	8,421.85	0.00	47.80	9,198
TOTAL MATERIALS AND SUPPLIES:	414,857	448,857	48,391.06	287,091.31	54,538.62	76.11	107,227
CONTRACTED SERVICES:							
04-5-0931-0403 PROFESSIONAL SERVICES	342,263	262,263	70,551.69	147,391.48	29,827.73	67.57	85,044
04-5-0931-0409 PRINTING/FORMS/ADVERTISI	1,200	1,200	0.00	16.75	0.00	1.40	1,183
04-5-0931-0416 INSPECTION & STUDY FEES	5,200	5,200	0.00	2,519.00	0.00	48.44	2,681
04-5-0931-0421 WATER PURCHASES	270,996	270,996	55,185.08	162,789.11	0.00	60.07	108,207
TOTAL CONTRACTED SERVICES:	619,659	539,659	125,736.77	312,716.34	29,827.73	63.47	197,115
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	40.00	1,587.00	0.00	45.77	1,880
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	5,764.35	6,321.12	1,087.00	87.41	1,067
04-5-0931-0508 MAINT & REPAIRS-MACH & E	7,338	7,338	5.00	334.69	0.00	4.56	7,003
04-5-0931-0512 EMPLOYEE EXPENSES	328	328	989.96	1,082.96	42.00	342.98	(797)
04-5-0931-0527 UTILITY SYSTEM REPAIRS	70,060	120,060	10,970.58	65,543.74	11,694.08	64.33	42,822
04-5-0931-0556 EXPENDABLE/SAFETY EQUIPM	1,219	1,219	126.52	567.67	0.00	46.57	651

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

04 -WATER PRODUCTION
 WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 58.33

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	141.41	1,329.19	0.00	22.28	4,636
TOTAL OTHER EXPENSES:	131,871	181,871	18,037.82	93,989.41	12,824.77	58.73	75,057
<u>CAPITAL OUTLAY:</u>							
TOTAL WATER PLANT OPERATIONS	1,500,095	1,500,095	212,901.52	851,395.65	97,191.12	63.24	551,508

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

04 -WATER PRODUCTION
 WATER DISTRIBUTION OPER

% OF YEAR COMPLETED: 58.33

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	173,131	13,978.41	83,995.99	0.00	48.52	89,135
04-5-0932-0103 OVERTIME	16,250	22,750	2,376.04	16,301.98	0.00	71.66	6,448
04-5-0932-0104 STANDBY	5,500	7,000	497.10	3,327.64	0.00	47.54	3,672
04-5-0932-0105 LONGEVITY	864	864	59.06	428.23	0.00	49.56	436
04-5-0932-0106 INCENTIVE	1,200	1,200	36.94	290.90	0.00	24.24	909
TOTAL PERSONNEL SERVICES:	218,250	204,945	16,947.55	104,344.74	0.00	50.91	100,600
BENEFITS:							
04-5-0932-0201 FICA	13,532	13,532	1,046.26	6,439.09	0.00	47.58	7,093
04-5-0932-0202 MEDICARE	3,165	3,165	244.68	1,505.88	0.00	47.58	1,659
04-5-0932-0203 T.M.R.S.	12,369	12,369	969.38	6,082.67	0.00	49.18	6,286
04-5-0932-0205 HEALTH INSURANCE	38,857	38,857	2,699.70	16,908.20	0.00	43.51	21,949
04-5-0932-0206 WORKERS COMPENSATION	12,418	12,418	968.67	5,098.28	0.00	41.06	7,320
04-5-0932-0207 UNEMPLOYMENT	2,430	2,430	37.74	279.06	0.00	11.48	2,151
TOTAL BENEFITS:	82,771	82,771	5,966.43	36,313.18	0.00	43.87	46,458
MATERIALS AND SUPPLIES:							
04-5-0932-0301 OFFICE SUPPLIES	165	165	88.98	125.48	0.00	76.05	40
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	3,088	170.00	1,338.28	176.00	49.04	1,574
04-5-0932-0307 SMALL TOOLS & EQUIPMENT	1,000	9,000	331.53	5,138.40	4,224.70	104.03	(363)
04-5-0932-0309 JANITORIAL SUPPLIES	466	466	0.00	134.12	0.00	28.78	332
TOTAL MATERIALS AND SUPPLIES:	4,863	13,863	590.51	6,962.24	4,400.70	81.97	2,500
CONTRACTED SERVICES:							
04-5-0932-0403 PROFESSIONAL SERVICES	0	1,000	0.00	534.81	0.00	53.48	465
TOTAL CONTRACTED SERVICES:	0	1,000	0.00	534.81	0.00	53.48	465
OTHER EXPENSES:							
04-5-0932-0501 DUES/SUBSCRIPTIONS/MEMBE	100	205	0.00	95.00	0.00	46.34	110
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	2,119.74	4,003.18	469.93	41.93	6,194
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	6,870.98	18,510.75	267.51	69.79	8,129
04-5-0932-0512 EMPLOYEE EXPENSES	560	560	710.01	710.01	0.00	126.79	(150)
04-5-0932-0527 UTILITY SYSTEM REPAIRS	160,000	160,000	6,239.08	92,266.37	10,228.79	64.06	57,505
04-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	3,236	6,436	135.17	3,267.96	15.44	51.02	3,153
04-5-0932-0570 FUELS & LUBRICANTS	14,066	14,066	1,027.86	7,381.25	232.86	54.13	6,452
TOTAL OTHER EXPENSES:	225,282	228,587	17,102.84	126,309.03	11,214.53	60.16	91,063

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

04 -WATER PRODUCTION

WATER DISTRIBUTION OPER

% OF YEAR COMPLETED: 58.33

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	40,607.33	274,464.00	15,615.23	54.61	241,087

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

04 -WATER PRODUCTION

METER READER OPERATIONS

% OF YEAR COMPLETED: 58.33

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	84,621	7,017.30	47,704.28	0.00	56.37	36,917
04-5-0933-0103 OVERTIME	2,000	2,000	16.65	169.25	0.00	8.46	1,831
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	659.13	0.00	50.86	637
04-5-0933-0106 INCENTIVES	360	510	27.70	207.75	0.00	40.74	302
TOTAL PERSONNEL SERVICES:	100,592	90,742	7,142.89	48,758.17	0.00	53.73	41,984
BENEFITS:							
04-5-0933-0201 FICA	6,237	6,237	442.85	3,021.72	0.00	48.45	3,215
04-5-0933-0202 MEDICARE	1,459	1,459	103.58	706.73	0.00	48.44	752
04-5-0933-0203 T.M.R.S.	5,602	5,602	979.05	3,076.47	0.00	54.92	2,526
04-5-0933-0205 HEALTH INSURANCE	17,270	16,270	1,439.20	9,352.40	0.00	57.48	6,918
04-5-0933-0206 WORKERS COMPENSATION	5,478	4,728	281.94	1,741.64	0.00	36.84	2,986
04-5-0933-0207 UNEMPLOYMENT	1,080	1,080	21.47	259.45	0.00	24.02	821
TOTAL BENEFITS:	37,126	35,376	3,268.09	18,158.41	0.00	51.33	17,218
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	110.92	110.92	0.00	28.74	275
04-5-0933-0306 UNIFORMS	806	1,406	34.00	664.20	152.60	58.09	589
04-5-0933-0307 SMALL TOOLS & EQUIPMENT	1,500	2,500	0.00	1,343.99	0.00	53.76	1,156
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	6,467	144.92	2,164.10	152.60	35.82	4,150
CONTRACTED SERVICES:							
04-5-0933-0403 PROFESSIONAL SERVICES	6,345	6,345	0.00	2,666.81	1,016.13	58.04	2,662
TOTAL CONTRACTED SERVICES:	6,345	6,345	0.00	2,666.81	1,016.13	58.04	2,662
OTHER EXPENSES:							
04-5-0933-0501 DUES/SUBSCRIPTIONS/MEMBER	290	290	90.00	90.00	308.00	137.24	108
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	2,225.60	3,757.18	5.00	95.22	189
04-5-0933-0512 EMPLOYEE EXPENSES	220	220	150.00	150.00	0.00	68.18	70
04-5-0933-0527 UTILITY SYSTEM REPAIRS	24,887	34,887	592.10	18,368.71	0.00	52.65	16,518
04-5-0933-0556 EXPENDABLE/SAFETY EQUIPM	931	931	0.00	193.00	0.00	20.73	738
04-5-0933-0570 FUELS & LUBRICANTS	10,500	10,500	579.16	3,280.68	0.00	31.24	7,219
TOTAL OTHER EXPENSES:	43,236	53,236	3,636.86	26,020.57	313.00	49.47	26,902
TOTAL METER READER OPERATIONS	192,166	192,166	14,192.76	97,768.06	1,481.73	51.65	92,916

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

04 -WATER PRODUCTION
METER READER OPERATIONS

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	4,348,015	4,348,015	420,060.01	2,335,552.80	114,288.08	56.34	1,898,174

City of San Benito
Wastewater Treatment Fund
Statement of Net Position
As of April 30, 2019

	April 30, 2019	April 30, 2018
CURRENT ASSETS		
Cash and cash equivalents	\$ 155,392	\$ 482,046
Investments Texpool	6,601	6,461
Receivables (less allowance for uncollectible accts)	125,792	116,386
Receivables - other	-	-
Due from other funds	2,218	2,508
	290,002	607,401
RESTRICTED ASSETS		
Investments, at cost		
Southside	1,419	279,714
Texpool	96,886	94,844
	98,304	374,558
FIXED ASSETS-NET		
Deferred development costs	-	-
Bond issue costs, net	357,522	357,522
Land, plant and equipment (net)	20,550,953	21,315,055
	20,908,476	21,672,578
Total assets	\$ 21,296,782	\$ 22,654,537
CURRENT LIABILITIES		
Accounts payable	\$ 10,084	\$ 48,052
Due to other funds	936,916	937,233
Accrued liabilities	351,891	426,754
	1,298,890	1,412,039
CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS		
Accrued interest payable(net of unamortized discounts)	114,617	114,617
Deferred Revenue	-	-
	114,617	114,617
NON-CURRENT LIABILITIES		
Revenue bonds payable (net of unamortized discounts)	11,674,934	12,984,314
	13,088,442	14,510,970
NET POSITION		
Net investment in capital assets	8,876,019	8,330,741
Restricted (reserved)	1,366,360	1,366,360
Reserved-retained earnings	485,216	485,216
Unrestricted (unreserved)	(2,519,255)	(2,038,750)
	8,208,341	8,143,567
Total liabilities and net position	\$ 21,296,782	\$ 22,654,537

BALANCE SHEET

AS OF: APRIL 30TH, 2019

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

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1-0105	CASH IN FUND 97 POOL	155,332.49	
1-0106	CASH- BOND RESERVE	59.25	
1-0121	INVESTMENT TEXPOOL	6,600.51	
1-0126	INVESTMENT SOUTHSIDE	1,418.69	
1-0132	R&R RESERVE	24,954.36	
1-0133	O&M RESERVE	30,679.20	
1-0134	DEBT SERVICE RESERVE	40,704.88	
1-0136	RESERVE FOR CAPITAL IMPROV	547.27	
1-0153	PREPAID BOND INSURANCE	69,633.61	
1-0200	ACCOUNTS RECEIVABLE	245,873.99	
1-0217	MISCELLANEOUS A/R	282.00	
1-0218	A/R OTHER	8,944.49	
1-0219	NOTES RECEIVABLE (HOOK-UPS)	500.70	
1-0220	ALLOWANCES FOR BAD DERTS	(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	(10,614,123.14)	
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>21,296,782.45</u>

TOTAL ASSETS

21,296,782.45

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LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	10,083.71	
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	DEFFERED REVENUE	169,987.13	
2-0312	CAPITAL IMPROVEMENT FEES	6,490.00	
2-0401	DUE TO GENERAL FUND	4,774.94	
2-0404	DUE TO WATER PRODUCTION	929,321.98	
2-0414	DUE TO PAYROLL	2,819.19	
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	59,904.17	
2-0600	NET PENSION LIABILITY	83,809.00	

BALANCE SHEET

AS OF: APRIL 30TH, 2019

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0630	ENCUMBRANCE ACCOUNT	(238,066.56)	
2-0631	RESERVE FOR ENCUMBRANCES	238,066.56	
2-0632	PRIOR YR ENCUMBRANCE ACCT	79,773.33	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(79,773.33)	
2-0701	DEFERRED RESOURCES TRMS PEN	<u>4,922.00</u>	
	TOTAL LIABILITIES		<u>13,088,441.66</u>

EQUITY

3-0701	RETAINED EARNINGS	3,518,556.62	
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		8,143,157.13

TOTAL REVENUE	2,006,684.34
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TOTAL EXPENSES	<u>1,941,500.68</u>
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TOTAL SURPLUS/(DEFICIT)	65,183.66
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TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>8,208,340.79</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>21,296,782.45</u>
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BALANCE SHEET

AS OF: APRIL 30TH, 2018

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 97 POOL	481,986.40
1-0106	CASH- BOND RESERVE	59.25
1-0121	INVESTMENT TEXPOOL	6,461.41
1-0126	INVESTMENT SOUTHSIDE	279,713.57
1-0132	R&R RESERVE	24,428.60
1-0133	O&M RESERVE	30,032.72
1-0134	DEBT SERVICE RESERVE	39,847.13
1-0136	RESERVE FOR CAPITAL IMPROV	535.75
1-0153	PREPAID BOND INSURANCE	69,633.61
1-0200	ACCOUNTS RECEIVABLE	236,749.95
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	(9,836,726.93)
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>22,654,536.94</u>

TOTAL ASSETS

22,654,536.94

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LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	48,052.36
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	(111.38)
2-0310	DEFERRED REVENUE	169,987.13
2-0312	CAPITAL IMPROVEMENT FEES	6,490.00
2-0401	DUE TO GENERAL FUND	8,084.36
2-0404	DUE TO WATER PRODUCTION	929,321.98
2-0414	DUE TO PAYROLL	(173.65)
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	(128,340.43)

BALANCE SHEET

AS OF: APRIL 30TH, 2018

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0631	RESERVE FOR ENCUMBRANCES	128,340.43	
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>14,510,969.82</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	1,974,040.75	
TOTAL EXPENSES	<u>1,746,349.42</u>	
TOTAL SURPLUS/(DEFICIT)	227,691.33	

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>8,143,567.12</u>	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>22,654,536.94</u>	
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City of San Benito
Wastewater Fund
Revenues, Expenses and Changes in Net Position
As of April 30, 2019

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
Beginning Net Position	-	9,359,559	9,071,738		58.33%
Total Revenues	<u>300,882</u>	<u>2,006,684</u>	<u>3,505,950</u>	<u>1,499,266</u>	57.24%
Personnel expenses	42,585	332,692	604,126	271,434	55.07%
Personnel benefits	12,659	93,751	212,261	118,510	44.17%
Materials/supplies expenses	16,241	64,567	87,533	22,966	73.76%
Contracted services	85,288	577,797	989,425	411,628	58.40%
Other expenses	56,105	296,333	440,596	144,263	67.26%
Total Expenses	<u>212,882</u>	<u>1,365,140</u>	<u>2,333,941</u>	<u>968,801</u>	58.49%
Operating income / (loss)	88,000	641,545	1,172,009	530,465	
Debt service expenses	250	212,545	462,009	249,464	46.00%
Capital Outlay / Wetlands Grant	(39,192)	(3,504)	-	3,504	0.00%
Subtotals	<u>126,942</u>	<u>432,504</u>	<u>710,000</u>	<u>277,496</u>	
Transfers in (out)	-	-	-	-	#DIV/0!
Depreciation	<u>52,474</u>	<u>367,320</u>	<u>710,000</u>	<u>342,680</u>	51.74%
Subtotal Increase (Decrease) Net Position	74,471	65,184	-	(65,184)	
Ending Net Position		<u>9,424,743</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>74,471</u>	<u>9,424,743</u>	<u>7,762,358</u>	<u>1,244,196</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>74,471</u>	<u>9,424,743</u>	<u>7,762,358</u>	<u>1,244,196</u>	
Breakdown of Ending Net Position:					
110 Day Reserves		842,615	842,615		
R & R Reserve Fund		165,444	175,000		
O & M Reserve Fund		148,075	157,000		
Debt Service Reserve Fund		43,504	546,000		
Reserve-Capital Improvements		547	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>6,377,203</u>	<u>2,930,527</u>		
Ending Net Position		<u>9,424,743</u>	<u>9,071,738</u>		

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

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 58.33

	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	298,393.00	1,999,339.74	0.00	57.39	1,484,660
INTEREST:	9,700	9,700	962.09	5,817.37	0.00	59.97	3,883
MISCELLANEOUS INCOME:	2,250	2,250	1,527.23	1,527.23	0.00	67.88	723
OTHER FINANCING SOURCES:	10,000	10,000	0.00	0.00	0.00	0.00	10,000
TOTAL REVENUES	3,505,950	3,505,950	300,882.32	2,006,684.34	0.00	57.24	1,499,266
EXPENDITURE SUMMARY							
ADMINISTRATION	2,180,862	2,180,862	136,046.74	1,095,698.80	0.00	50.24	1,085,163
W/W PLANT OPERATIONS	673,394	673,394	19,182.27	465,988.29	98,987.57	83.90	108,418
SEWER COLLECTIONS OPER	651,694	651,694	71,182.71	379,813.59	52,642.84	66.36	219,238
TOTAL EXPENDITURES	3,505,950	3,505,950	226,411.72	1,941,500.68	151,630.41	59.70	1,412,819
REVENUE OVER/(UNDER) EXPENDITURES	0	0	74,470.60	65,183.66(	151,630.41)	0.00	86,447

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

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 58.33

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	263,701.80	1,853,698.23	0.00	56.17	1,446,302
05-4-1819 PENALTIES	57,000	57,000	5,259.20	40,264.51	0.00	70.64	16,735
05-4-1820 TAP FEES	55,000	55,000	7,500.00	44,000.00	0.00	80.00	11,000
05-4-1821 SERVICE CHARGES	70,000	70,000	6,582.00	44,027.00	0.00	62.90	25,973
05-4-1825 CAPITAL IMPROVEMENT FEES	2,000	2,000	15,350.00	17,350.00	0.00	867.50	(15,350)
TOTAL CHARGES FOR SERVICES:	3,484,000	3,484,000	298,393.00	1,999,339.74	0.00	57.39	1,484,660
INTEREST:							
05-4-2201 INTEREST-TXPOOL	700	700	206.69	1,385.82	0.00	197.97	(686)
05-4-2202 INTEREST-NOW ACCOUNT	2,000	2,000	191.42	(688.59)	0.00	34.43-	2,689
05-4-2203 INTEREST-SOUTHSIDE	7,000	7,000	563.98	5,120.14	0.00	73.14	1,880
TOTAL INTEREST:	9,700	9,700	962.09	5,817.37	0.00	59.97	3,883
MISCELLANEOUS INCOME:							
05-4-2403 SEWER REIMBURSEMENTS	2,000	2,000	1,527.23	1,527.23	0.00	76.36	473
05-4-2405 MISCELLANEOUS REVENUE	250	250	0.00	0.00	0.00	0.00	250
TOTAL MISCELLANEOUS INCOME:	2,250	2,250	1,527.23	1,527.23	0.00	67.88	723
OTHER FINANCING SOURCES:							
05-4-2609 TRANSFER IN- FROM OTHER FUNDS	10,000	10,000	0.00	0.00	0.00	0.00	10,000
TOTAL OTHER FINANCING SOURCES:	10,000	10,000	0.00	0.00	0.00	0.00	10,000
TOTAL REVENUES	3,505,950	3,505,950	300,882.32	2,006,684.34	0.00	57.24	1,499,266

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

05 -WASTEWATER TREATMENT
ADMINISTRATION

% OF YEAR COMPLETED: 58.33

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	6,206.01	43,268.57	0.00	47.74	47,360
05-5-0930-0103 OVERTIME	2,212	2,212	160.49	1,031.03	0.00	46.61	1,181
05-5-0930-0105 LONGEVITY	606	606	18.04	140.63	0.00	23.21	465
05-5-0930-0106 INCENTIVES	360	360	0.00	0.00	0.00	0.00	360
TOTAL PERSONNEL SERVICES:	93,807	93,807	6,384.54	44,440.23	0.00	47.37	49,367
BENEFITS:							
05-5-0930-0201 FICA	5,817	5,817	395.82	2,755.30	0.00	47.37	3,062
05-5-0930-0202 MEDICARE	1,360	1,360	92.54	644.32	0.00	47.38	716
05-5-0930-0203 T.M.R.S.	5,317	5,317	363.64	2,563.75	0.00	48.22	2,753
05-5-0930-0205 HEALTH INSURANCE	13,319	13,319	837.94	5,594.33	0.00	42.00	7,725
05-5-0930-0206 WORKERS COMPENSATION	412	412	35.50	215.68	0.00	52.35	196
05-5-0930-0207 UNEMPLOYMENT	833	833	0.00	0.00	0.00	0.00	833
TOTAL BENEFITS:	27,058	27,058	1,725.44	11,773.38	0.00	43.51	15,285
MATERIALS AND SUPPLIES:							
05-5-0930-0301 OFFICE SUPPLIES	531	531	2.17	136.97	0.00	25.79	394
05-5-0930-0302 POSTAGE	10,399	10,399	842.16	5,474.77	0.00	52.65	4,924
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	844.33	5,611.74	0.00	48.29	6,010
CONTRACTED SERVICES:							
05-5-0930-0401 UTILITIES	402,000	402,000	35,749.32	198,397.57	0.00	49.35	203,602
05-5-0930-0402 COMMUNICATIONS	4,340	4,340	182.05	1,073.73	0.00	24.74	3,266
05-5-0930-0403 PROFESSIONAL SERVICES	17,813	12,313	0.00	1,041.73	0.00	8.46	11,271
05-5-0930-0405 AUDIT FEES	7,470	7,470	5,262.00	5,262.00	0.00	70.44	2,208
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	22,158.50	0.00	58.33	15,828
05-5-0930-0413 PERSONNEL SERVICES - PW	139,950	139,950	11,662.50	81,637.50	0.00	58.33	58,313
05-5-0930-0414 MANAGERIAL SERVICES	165,655	165,655	13,804.58	96,632.06	0.00	58.33	69,023
05-5-0930-0415 DATA PROCESSING SERVICES	38,700	38,700	3,225.00	22,575.00	0.00	58.33	16,125
TOTAL CONTRACTED SERVICES:	816,425	810,925	73,050.95	429,621.73	0.00	52.98	381,303
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	1,278.40	9,073.35	0.00	29.48	21,708
05-5-0930-0504 COMPUTER HARDWARE/SOFTWA	10,702	15,702	0.00	14,873.78	0.00	94.73	828
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	1,100	38.80	439.37	0.00	39.94	661
05-5-0930-0523 BOARD MEETING EXPENSES	170	170	0.00	0.00	0.00	0.00	170

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

05 -WASTEWATER TREATMENT
ADMINISTRATION

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
05-5-0930-0580 BAD DEBT EXPENSE	15,735	15,735	0.00	0.00	0.00	0.00	15,735
TOTAL OTHER EXPENSES:	59,941	65,441	1,317.20	24,386.50	0.00	37.26	41,055
<u>DEPRECIATION:</u>							
05-5-0930-0601 DEPRECIATION EXPENSE	710,000	710,000	52,474.28	367,320.34	0.00	51.74	342,680
TOTAL DEPRECIATION:	710,000	710,000	52,474.28	367,320.34	0.00	51.74	342,680
<u>CAPITAL OUTLAY:</u>							
<u>OTHER FINANCING USES:</u>							
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	250.00	935.52	0.00	18.71	4,064
05-5-0930-0804 TRANSFER OUT-TO OTHER FU	53,317	53,317	0.00	0.00	0.00	0.00	53,317
TOTAL OTHER FINANCING USES:	462,009	462,009	250.00	212,544.88	0.00	46.00	249,464
TOTAL ADMINISTRATION	2,180,862	2,180,862	136,046.74	1,095,698.80	0.00	50.24	1,085,163

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

05 -WASTEWATER TREATMENT
W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 58.33

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	18,144.30	138,314.47	0.00	59.24	95,153
05-5-0931-0103 OVERTIME	14,000	14,000	1,368.56	7,264.71	0.00	51.89	6,735
05-5-0931-0105 LONGEVITY	2,418	2,418	174.96	1,236.85	0.00	51.15	1,181
05-5-0931-0106 INCENTIVE	2,880	2,880	147.74	1,047.99	0.00	36.39	1,832
TOTAL PERSONNEL SERVICES:	252,765	252,765	19,835.56	147,864.02	0.00	58.50	104,901
BENEFITS:							
05-5-0931-0201 FICA	15,671	15,671	1,228.47	9,254.74	0.00	59.06	6,416
05-5-0931-0202 MEDICARE	3,665	3,665	287.30	2,141.78	0.00	58.44	1,523
05-5-0931-0203 T.M.R.S.	13,601	13,601	1,134.61	8,613.78	0.00	63.33	4,987
05-5-0931-0205 HEALTH INSURANCE	34,194	34,194	2,492.22	17,445.49	0.00	51.02	16,749
05-5-0931-0206 WORKERS COMPENSATION	9,261	9,261	570.31	3,564.99	0.00	38.49	5,696
05-5-0931-0207 UNEMPLOYMENT	2,138	2,138	55.34	55.34	0.00	2.59	2,083
TOTAL BENEFITS:	78,530	78,530	5,768.25	41,076.12	0.00	52.31	37,454
MATERIALS AND SUPPLIES:							
05-5-0931-0301 OFFICE SUPPLIES	150	850	54.31	458.62	0.00	53.96	391
05-5-0931-0302 POSTAGE CHARGES	454	454	1,769.23	1,830.43	0.00	403.18 (	1,376)
05-5-0931-0304 CHEMICALS	13,622	13,622	4,173.12	11,513.37	0.00	84.52	2,109
05-5-0931-0306 UNIFORMS	1,848	1,848	134.00	924.35	26.80	51.47	897
05-5-0931-0307 SMALL TOOLS & EQUIPMENT	1,000	16,000	300.50	13,210.28	265.38	84.22	2,524
05-5-0931-0309 JANITORIAL SUPPLIES	440	740	114.74	440.50	0.00	59.53	300
05-5-0931-0310 LABORATORY SUPPLIES	2,187	2,187	153.00	726.49	507.86	56.44	953
TOTAL MATERIALS AND SUPPLIES:	19,701	35,701	6,698.90	29,104.04	800.04	83.76	5,797
CONTRACTED SERVICES:							
05-5-0931-0403 PROFESSIONAL SERVICES	79,705	79,705	6,159.00	86,595.00	82,732.81	212.44 (	89,623)
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	63,420	6,078.33	37,185.14	8,340.00	71.78	17,895
TOTAL CONTRACTED SERVICES:	173,240	168,240	12,237.33	148,174.96	91,072.81	142.21 (	71,008)
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	0.00	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	227.20	438.57	171.44	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	10,037	2,978.16	3,421.14	0.00	34.09	6,616
05-5-0931-0512 EMPLOYEE EXPENSES	223	223	1,124.95	1,274.15	101.00	616.66 (	1,152)
05-5-0931-0527 UTILITY SYSTEM REPAIRS	100,850	100,850	8,585.43	80,716.59	6,842.28	86.82	13,291

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2019

05 -WASTEWATER TREATMENT

W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
05-5-0931-0556 EXPENDABLE/SAFETY EQUIPM	782	782	0.00	365.50	0.00	46.74	417
05-5-0931-0570 FUELS & LUBRICANTS	<u>15,432</u>	<u>9,432</u>	<u>918.18</u>	<u>4,728.08</u>	<u>0.00</u>	<u>50.13</u>	<u>4,704</u>
TOTAL OTHER EXPENSES:	149,158	138,158	13,833.92	103,273.53	7,114.72	79.90	27,770
<u>DEPRECIATION:</u>							
<u>CAPITAL OUTLAY:</u>							
05-5-0931-0715 WETLANDS PROJECT-EPA/SEP	0	0	(39,191.69)	(3,504.38)	0.00	0.00	3,504
TOTAL CAPITAL OUTLAY:	0	0	(39,191.69)	(3,504.38)	0.00	0.00	3,504
<u>OTHER FINANCING USES:</u>							
TOTAL W/W PLANT OPERATIONS	673,394	673,394	19,182.27	465,988.29	98,987.57	83.90	108,418

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2019

05 -WASTEWATER TREATMENT
SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
05-5-0932-0101 SALARIES- FULL TIME	275,368	217,368	14,133.68	115,592.69	0.00	53.18	101,775
05-5-0932-0103 OVERTIME	24,450	30,450	1,504.35	19,073.07	0.00	62.64	11,377
05-5-0932-0104 STANDBY	4,000	4,000	396.86	3,353.32	0.00	83.83	647
05-5-0932-0105 LONGEVITY	4,416	4,416	275.07	1,971.61	0.00	44.65	2,444
05-5-0932-0106 INCENTIVE	1,320	1,320	55.42	397.17	0.00	30.09	923
TOTAL PERSONNEL SERVICES:	309,554	257,554	16,365.38	140,387.86	0.00	54.51	117,166
<u>BENEFITS:</u>							
05-5-0932-0201 FICA	19,192	19,192	1,009.53	8,571.85	0.00	44.66	10,620
05-5-0932-0202 MEDICARE	4,489	4,489	236.09	2,027.31	0.00	45.16	2,462
05-5-0932-0203 T.M.R.S.	17,616	17,616	936.12	8,163.20	0.00	46.34	9,453
05-5-0932-0205 HEALTH INSURANCE	51,116	51,116	2,220.49	16,647.29	0.00	32.57	34,469
05-5-0932-0206 WORKERS COMPENSATION	11,020	11,020	705.64	5,295.93	0.00	48.06	5,724
05-5-0932-0207 UNEMPLOYMENT	3,240	3,240	57.75	195.94	0.00	6.05	3,044
TOTAL BENEFITS:	106,673	106,673	5,165.62	40,901.52	0.00	38.34	65,771
<u>MATERIALS AND SUPPLIES:</u>							
05-5-0932-0301 OFFICE SUPPLIES	120	120	8.61	9.61	0.00	8.01	110
05-5-0932-0304 CHEMICALS	4,342	19,342	6,671.54	13,057.35	2,616.30	81.03	3,668
05-5-0932-0306 UNIFORMS	2,664	2,664	389.60	1,709.05	182.80	71.02	772
05-5-0932-0307 SMALL TOOLS & EQUIPMENT	2,450	17,450	1,628.13	15,074.75	3,102.57	104.17	(727)
05-5-0932-0309 JANITORIAL SUPPLIES	634	634	0.00	0.00	0.00	0.00	634
TOTAL MATERIALS AND SUPPLIES:	10,210	40,210	8,697.88	29,850.76	5,901.67	88.91	4,458
<u>CONTRACTED SERVICES:</u>							
05-5-0932-0403 PROFESSIONAL SERVICES	20,000	10,000	0.00	0.00	0.00	0.00	10,000
05-5-0932-0416 INSPECTION & STUDY FEES	260	260	0.00	0.00	0.00	0.00	260
TOTAL CONTRACTED SERVICES:	20,260	10,260	0.00	0.00	0.00	0.00	10,260
<u>OTHER EXPENSES:</u>							
05-5-0932-0501 DUES/SUBSCRIPTIONS/MEMBE	300	300	0.00	0.00	0.00	0.00	300
05-5-0932-0502 TRAVEL/TRAINING/PER DIEM	3,431	3,431	465.00	465.00	0.00	13.55	2,966
05-5-0932-0506 MAINTENANCE & REPAIRS-VE	8,274	8,274	2,552.10	4,723.11	985.64	69.00	2,565
05-5-0932-0507 MAINTENANCE & REPAIRS-BL	19,000	19,000	1,123.87	2,563.59	0.00	13.49	16,436
05-5-0932-0508 MAINT & REPAIRS-MACE & E	20,019	45,019	14,688.86	43,244.04	4,381.86	105.79	(2,607)
05-5-0932-0512 EMPLOYEE EXPENSES	134	134	734.99	734.99	0.00	548.50	(601)
05-5-0932-0527 UTILITY SYSTEM REPAIRS	130,000	140,000	18,089.74	103,557.48	40,667.17	103.02	(4,225)
05-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	3,099	3,099	1,250.10	3,770.49	706.50	144.47	(1,378)
05-5-0932-0570 FUELS & LUBRICANTS	20,740	17,740	2,049.17	9,614.75	0.00	54.20	8,125
TOTAL OTHER EXPENSES:	204,997	236,997	40,953.83	168,673.45	46,741.17	90.89	21,582
TOTAL SEWER COLLECTIONS OPER	651,694	651,694	71,182.71	379,813.59	52,642.84	66.36	219,238

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

05 -WASTEWATER TREATMENT

SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	3,505,950	3,505,950	226,411.72	1,941,500.68	151,630.41	59.70	1,412,819

City of San Benito
Solid Waste Collection Fund
Statement of Net Position
As of April 30, 2019

	April 30, 2019	April 30, 2018
CURRENT ASSETS		
Cash and cash equivalents	\$ 1,500,211	\$ 1,184,270
Investments	-	-
Receivables (less allowance for uncollectible accounts)	122,870	90,161
Due from other funds	-	-
	1,623,081	1,274,432
Total current assets	1,623,081	1,274,432
 FIXED ASSETS-NET		
Land, plant and equipment (net)	-	-
	-	-
Total assets	\$ 1,623,081	\$ 1,274,432
 CURRENT LIABILITIES		
Accounts payable	\$ 404,226	\$ 196,809
Due to other funds	171	326
Accrued liabilities	-	-
	404,397	197,135
Total current liabilities	404,397	197,135
 NET POSITION		
Net investment in capital assets	-	-
Restricted (reserved)	-	-
Unrestricted (unreserved)	1,218,684	1,077,296
	1,218,684	1,077,296
Total liabilities and net position	\$ 1,623,081	\$ 1,274,432

BALANCE SHEET

AS OF: APRIL 30TH, 2019

06 -SOLID WASTE COLLECTION

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0105	CASH IN FUND 97 POOL	1,500,211.21	
1-0200	ACCOUNTS RECEIVABLE	248,093.45	
1-0214	SALES TAX RECEIVABLE	16,871.55	
1-0220	ALLOWANCES FOR BAD DEBTS	(130,438.92)	
1-0221	ALLOWANCE FOR BAD DEBT-STAX	(11,655.82)	
1-0504	VEHICLES	84,670.00	
1-0519	ALLOWANCE FOR DEPRECIATION	(<u>84,670.04</u>)	
			<u>1,623,081.43</u>
TOTAL ASSETS			<u>1,623,081.43</u>
=====			
LIABILITIES			
=====			
2-0200	A/P HELD IN FUND 97 POOL	404,225.73	
2-0401	DUE TO GENERAL FUND	171.46	
2-0630	ENCUMBRANCE ACCOUNT	(5,609.83)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>5,609.83</u>	
TOTAL LIABILITIES			<u>404,397.19</u>
EQUITY			
=====			
3-0701	RETAINED EARNINGS	985,557.00	
3-0801	CONTRIBUTION GENERAL FUND	40.74	
3-0854	CONTRIBUTION FED GOVERNMENT	<u>10,920.00</u>	
TOTAL BEGINNING EQUITY			996,517.74
TOTAL REVENUE		1,992,809.92	
TOTAL EXPENSES		<u>1,770,643.42</u>	
TOTAL SURPLUS/(DEFICIT)		222,166.50	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>1,218,684.24</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>1,623,081.43</u>
=====			

BALANCE SHEET

AS OF: APRIL 30TH, 2018

06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 97 POOL	1,184,270.35	
1-0200	ACCOUNTS RECEIVABLE	216,565.01	
1-0214	SALES TAX RECEIVABLE	15,691.08	
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>1,274,431.66</u>

TOTAL ASSETS

1,274,431.66

LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	196,808.75	
2-0214	GARBAGE SALES TAX	1.29	
2-0401	DUE TO GENERAL FUND	325.13	
2-0630	ENCUMBRANCE ACCOUNT	(5,670.83)	
2-0631	RESERVE FOR ENCUMBRANCES	5,670.83	
			<u>197,135.17</u>

TOTAL LIABILITIES

197,135.17

EQUITY

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

TOTAL REVENUE 1,869,327.23

TOTAL EXPENSES 1,470,475.39

TOTAL SURPLUS/(DEFICIT) 398,851.84

TOTAL EQUITY & SURPLUS/(DEFICIT) 1,077,296.49TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 1,274,431.66

City of San Benito
Solid Waste Collection
Revenues, Expenses and Changes in Net Position
As of April 30, 2019

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	% Used 58.33%
Beginning Net Position		710,231	392,151		
Total Revenues	\$ 285,004	\$ 1,992,810	3,259,757	1,266,947	61.13%
Personnel Services	742	5,617	9,557	3,940	58.77%
Benefits	104	790	2,831	2,041	27.89%
Materials/Supplies	844	5,812	11,396	5,584	51.00%
Contracted Services	255,902	1,758,425	2,795,506	1,037,081	62.90%
Other Expenses	-	-	440,467	440,467	0.00%
Total Expenses	<u>257,593</u>	<u>1,770,643</u>	<u>3,259,757</u>	<u>1,489,114</u>	<u>54.32%</u>
Operating income / (loss)	<u>27,411</u>	<u>222,167</u>	<u>-</u>	<u>(222,167)</u>	
Transfer out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Subtotal Inc(Dec) Net Position	<u>\$ 27,411</u>	<u>222,167</u>	<u>-</u>		
Ending Net Position		<u>\$ 932,398</u>	<u>\$ 392,151</u>		

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

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 58.33

	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	283,205.22	1,979,690.91	0.00	60.77	1,278,166
INTEREST:	1,900	1,900	1,710.64	12,506.10	0.00	658.22 (	10,606)
MISCELLANEOUS INCOME:	0	0	88.14	612.91	0.00	0.00 (	613)
TOTAL REVENUES	3,259,757	3,259,757	285,004.00	1,992,809.92	0.00	61.13	1,266,947
EXPENDITURE SUMMARY							
SOLID WASTE COLLECTION	3,259,757	3,259,757	257,592.83	1,770,643.42 (	0.03)	54.32	1,489,114
TOTAL EXPENDITURES	3,259,757	3,259,757	257,592.83	1,770,643.42 (	0.03)	54.32	1,489,114
REVENUE OVER/(UNDER) EXPENDITURES	0	0	27,411.17	222,166.50	0.03	0.00 (	222,167)

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

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 58.33

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	262,834.92	1,834,547.63	0.00	61.36	1,155,455
06-4-1819 PENALTIES	51,854	51,854	4,003.68	30,960.68	0.00	59.71	20,893
06-4-1822 INFRASTRUCTURE & ILLEGAL DUMP	<u>216,000</u>	<u>216,000</u>	<u>16,366.62</u>	<u>114,182.60</u>	<u>0.00</u>	<u>52.86</u>	<u>101,817</u>
TOTAL CHARGES FOR SERVICES:	3,257,857	3,257,857	283,205.22	1,979,690.91	0.00	60.77	1,278,166
INTEREST:							
06-4-2202 INTEREST-NOW ACCOUNT	<u>1,900</u>	<u>1,900</u>	<u>1,710.64</u>	<u>12,506.10</u>	<u>0.00</u>	<u>658.22</u>	<u>(10,606)</u>
TOTAL INTEREST:	1,900	1,900	1,710.64	12,506.10	0.00	658.22	(10,606)
MISCELLANEOUS INCOME:							
06-4-2406 OTHER REVENUE	<u>0</u>	<u>0</u>	<u>88.14</u>	<u>612.91</u>	<u>0.00</u>	<u>0.00</u>	<u>(613)</u>
TOTAL MISCELLANEOUS INCOME:	0	0	88.14	612.91	0.00	0.00	(613)
OTHER FINANCING SOURCES:							
TOTAL REVENUES	3,259,757	3,259,757	285,004.00	1,992,809.92	0.00	61.13	1,266,947

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2019

06 -SOLID WASTE COLLECTION

SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 58.33

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	727.40	5,510.17	0.00	58.83	3,857
06-5-0911-0105 LONGEVITY	190	190	14.62	106.60	0.00	56.11	83
TOTAL PERSONNEL SERVICES:	9,557	9,557	742.02	5,616.77	0.00	58.77	3,940
BENEFITS:							
06-5-0911-0201 FICA	593	593	46.00	348.20	0.00	58.72	245
06-5-0911-0202 MEDICARE	139	139	10.74	81.37	0.00	58.54	58
06-5-0911-0203 T.M.R.S.	542	542	42.44	327.39	0.00	60.40	215
06-5-0911-0205 HEALTH INSURANCE	1,425	1,425	0.79	5.47	0.00	0.38	1,420
06-5-0911-0206 WORKERS COMPENSATION	43	43	4.15	27.19	0.00	63.23	16
06-5-0911-0207 UNEMPLOYMENT	89	89	0.00	0.00	0.00	0.00	89
TOTAL BENEFITS:	2,831	2,831	104.12	789.62	0.00	27.89	2,041
MATERIALS AND SUPPLIES:							
06-5-0911-0301 OFFICE SUPPLIES	555	555	2.16	146.57	0.00	26.41	408
06-5-0911-0302 POSTAGE CHARGES	10,399	10,399	842.18	5,665.39	0.00	54.48	4,734
06-5-0911-0384 OFFICE FIXTURES & EQUIPME	442	442	0.00	0.00	0.00	0.00	442
TOTAL MATERIALS AND SUPPLIES:	11,396	11,396	844.34	5,811.96	0.00	51.00	5,584
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	3,521.00	3,521.00	0.00	84.84	629
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	4,709.25	0.00	58.33	3,364
06-5-0911-0414 MANAGERIAL SERVICES	62,625	62,625	5,218.75	36,531.25	0.00	58.33	26,094
06-5-0911-0415 DATA PROCESSING SERVICES	8,225	8,225	685.42	4,797.94	0.00	58.33	3,427
06-5-0911-0418 CONTRACT SERVICES	2,691,476	2,691,476	245,104.43	1,704,636.14	0.00	63.33	986,840
06-5-0911-0420 TIRE DISPOSAL	15,000	15,000	700.00	3,266.25	0.00	21.78	11,734
TOTAL CONTRACTED SERVICES:	2,795,506	2,795,506	255,902.35	1,758,425.07	0.00	62.90	1,037,081
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	10,415	10,415	0.00	0.00	0.00	0.00	10,415
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: APRIL 30TH, 2019

06 -SOLID WASTE COLLECTION

SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>DEPRECIATION:</u>							
<u>OTHER FINANCING USES:</u>							
TOTAL SOLID WASTE COLLECTION	3,259,757	3,259,757	257,592.83	1,770,643.42 (	0.03)	54.32	1,489,114
TOTAL EXPENDITURES	3,259,757	3,259,757	257,592.83	1,770,643.42 (	0.03)	54.32	1,489,114



DEBT SERVICE FUND

FINANCIALS

APRIL 2019

**City of San Benito
Debt Service Fund
Balance Sheet
As of April 30, 2019**

	April 30, 2019	April 30, 2018
CURRENT ASSETS		
Cash and cash equivalents	\$ 373,390	\$ 297,028
Investments	508	497
Receivables(less allowance for uncollectible accts)	116,318	111,022
Due from other funds	-	-
	-	-
Total current assets	\$ 490,216	\$ 408,547
 CURRENT LIABILITIES		
Accounts payable	\$ -	\$ -
Deferred Tax Revenue	113,075	107,542
Due to other funds	9,668	9,668
	-	-
Total current liabilities	122,743	117,211
 FUND BALANCE		
Fund balance, beginning	259,552	203,011
Net change in fund balance	107,921	88,326
	-	-
Fund balance, ending	367,473	291,336
Total liabilities and fund balance	\$ 490,216	\$ 408,547

BALANCE SHEET

AS OF: APRIL 30TH, 2019

11 -DEBT SERVICE

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0105	CASH IN FUND 96 POOL	373,390.43	
1-0121	INVESTMENT TXPOOL	507.58	
1-0311	TAXES RECEIVABLE	119,556.57	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(3,238.67)	
			<u>490,215.91</u>
TOTAL ASSETS			490,215.91
=====			
LIABILITIES			
=====			
2-0311	DEFERRED TAX REVENUE	113,074.81	
2-0401	DUE TO GENERAL FUND	9,668.22	
TOTAL LIABILITIES			<u>122,743.03</u>
EQUITY			
=====			
3-0700	FUND BALANCE	259,551.96	
TOTAL BEGINNING EQUITY		259,551.96	
TOTAL REVENUE		464,980.99	
TOTAL EXPENSES		<u>357,060.07</u>	
TOTAL SURPLUS/ (DEFICIT)		107,920.92	
TOTAL EQUITY & SURPLUS/ (DEFICIT)			<u>367,472.88</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			490,215.91
=====			

BALANCE SHEET

AS OF: APRIL 30TH, 2018

11 -DEBT SERVICE

ACCOUNT#	TITLE		
ASSETS			
1-0105	CASH IN FUND 96 POOL	297,028.14	
1-0121	INVESTMENT TXPOOL	496.96	
1-0311	TAXES RECEIVABLE	117,739.97	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(6,718.13)	
			<u>408,546.94</u>
TOTAL ASSETS			<u>408,546.94</u>
LIABILITIES			
2-0311	DEFERRED TAX REVENUE	107,542.39	
2-0401	DUE TO GENERAL FUND	9,668.22	
TOTAL LIABILITIES			<u>117,210.61</u>
EQUITY			
3-0700	FUND BALANCE	203,010.65	
TOTAL BEGINNING EQUITY			203,010.65
TOTAL REVENUE		441,978.43	
TOTAL EXPENSES		<u>353,652.75</u>	
TOTAL SURPLUS/ (DEFICIT)		88,325.68	
TOTAL EQUITY & SURPLUS/ (DEFICIT)			<u>291,336.33</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>408,546.94</u>

Debt Service Fund
Revenues, Expenditures and Changes in Fund Balance
As of April 30, 2019

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
		\$ 480,853			58.33%
Total Revenues	<u>\$ 9,557</u>	<u>464,981</u>	<u>\$ 506,083</u>	<u>\$ 41,102</u>	91.88%
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>\$ 9,557</u>	<u>\$ 107,921</u>	<u>\$ 87,851</u>	<u>\$ (20,070)</u>	122.85%
Estimated Ending Fund Balance		<u>\$ 588,774</u>			

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

11 -DEBT SERVICE

% OF YEAR COMPLETED: 58.33

	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	9,139.31	461,999.52	0.00	91.79	41,333
INTEREST EARNINGS:	<u>2,750</u>	<u>2,750</u>	<u>417.28</u>	<u>2,981.47</u>	<u>0.00</u>	<u>108.42</u>	<u>(231)</u>
TOTAL REVENUES	<u>506,083</u>	<u>506,083</u>	<u>9,556.59</u>	<u>464,980.99</u>	<u>0.00</u>	<u>91.88</u>	<u>41,102</u>
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	<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>
REVENUE OVER/(UNDER) EXPENDITURES	<u>87,851</u>	<u>87,851</u>	<u>9,556.59</u>	<u>107,920.92</u>	<u>0.00</u>	<u>122.85</u>	<u>(20,070)</u>

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

11 -DEBT SERVICE

% OF YEAR COMPLETED: 58.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PROPERTY TAXES:							
11-4-1001 CURRENT PROPERTY TAX	478,833	478,833	7,261.59	456,342.69	0.00	95.30	22,490
11-4-1003 DELINQUENT TAX REVENUE	20,000	20,000	1,625.77	14,099.16	0.00	70.50	5,901
11-4-1005 PENALTY & INTEREST-DELQ. TAXE	15,000	15,000	1,095.17	7,617.20	0.00	50.78	7,383
11-4-1006 DISCOUNTS IN TAXES	(10,500)	(10,500)	(843.22)	(16,059.53)	0.00	152.95	5,560
TOTAL PROPERTY TAXES:	503,333	503,333	9,139.31	461,999.52	0.00	91.79	41,333
INTEREST EARNINGS:							
11-4-2201 INTEREST-TXPOOL	50	50	1.01	6.73	0.00	13.46	43
11-4-2202 INTEREST-NOW ACCOUNT	2,700	2,700	416.27	2,974.74	0.00	110.18	(275)
TOTAL INTEREST EARNINGS:	2,750	2,750	417.28	2,981.47	0.00	108.42	(231)
MISCELLANEOUS INCOME:							
OTHER FINANCING SOURCES:							
TOTAL REVENUES	506,083	506,083	9,556.59	464,980.99	0.00	91.88	41,102

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

11 -DEBT SERVICE

DEBT SERVICE

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
BENEFITS:							
OTHER FINANCING USES:							
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

APRIL 2019

City of San Benito
Economic Development Corporation
Balance Sheet
As of April 30, 2019

ASSETS	April 30, 2019	April 30, 2018
Cash and cash equivalents:		
EDC Cash in Bank	\$ 1,837,369	\$ 467,996
SB-Cultural Heritage Tourism Cash in Bank	-	1,087
Investments-Greenbank	-	308,157
Investments-Southside	-	230,262
Investments-CD East West Bank	-	402,017
Sales Tax Receivable	250,032	258,221
Accrued Interest Receivable	-	-
Buildings	-	-
Accounts Receivable	103	-
Due From Other Funds	3,248	-
	<hr/>	<hr/>
TOTAL ASSETS	\$ 2,090,752	\$ 1,667,740
	<hr/> <hr/>	<hr/> <hr/>
LIABILITIES		
Accounts Payable	\$ 30,212	\$ 12,870
Accrued and other liabilities	294	-
Deferred Revenue	695	695
Due to other funds	2,082	2,034
	<hr/>	<hr/>
TOTAL LIABILITIES	33,283	15,599
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)	90,352	23,373
	<hr/>	<hr/>
TOTAL FUND BALANCE	2,057,469	1,652,141
	<hr/>	<hr/>
TOTAL LIABILITIES and FUND BALANCE	\$ 2,090,752	\$ 1,667,740
	<hr/> <hr/>	<hr/> <hr/>

BALANCE SHEET

AS OF: APRIL 30TH, 2019

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

ASSETS

1-0104	CASH IN BANK	1,837,368.63
1-0200	ACCOUNTS RECEIVABLE	102.92
1-0201	A/R SALES TAX	250,032.44
1-0412	DUE FROM CDBG	<u>3,247.92</u>
		<u>2,090,751.91</u>

TOTAL ASSETS

2,090,751.91LIABILITIES

2-0200	ACCOUNTS PAYABLE	30,211.85
2-0201	ACCRUED ACCOUNTS PAYABLE	(406.24)
2-0206	OUTSTANDING CHECKS PAYABLE	700.00
2-0310	DEFERRED REVENUE	694.93
2-0401	DUE TO GENERAL FUND	2,084.91
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>33,282.89</u>

EQUITY

3-0700	FUND BALANCE	<u>1,967,117.48</u>
	TOTAL BEGINNING EQUITY	1,967,117.48
	TOTAL REVENUE	675,178.89
	TOTAL EXPENSES	<u>584,827.35</u>
	TOTAL SURPLUS/(DEFICIT)	90,351.54

TOTAL EQUITY & SURPLUS/(DEFICIT) 2,057,469.02TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 2,090,751.91

BALANCE SHEET

AS OF: APRIL 30TH, 2018

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

ASSETS

1-0104	CASH IN BANK	467,996.33
1-0107	SB CULTURAL HERITAGE TOURISM	1,086.56
1-0112	INVESTMENT GREEN BANK	308,156.66
1-0126	INVESTMENT-SOUTHSIDE	230,262.23
1-0127	INVESTMENT-CD EAST WEST BANK	402,017.08
1-0201	A/R SALES TAX	<u>258,220.64</u>
		<u>1,667,739.50</u>

TOTAL ASSETS

1,667,739.50

LIABILITIES

2-0200	ACCOUNTS PAYABLE	12,170.04
2-0206	OUTSTANDING CHECKS PAYABLE	700.00
2-0310	DEFERRED REVENUE	694.93
2-0401	DUE TO GENERAL FUND	2,036.39
2-0414	DUE TO PAYROLL	(2.56)
2-0630	ENCUMBRANCE ACCOUNT	(79,297.78)
2-0631	RESERVE FOR ENCUMBRANCES	79,297.78
2-0632	PRIOR YR ENCUMBRANCE ACCT	1,671.74
2-0633	PRIOR YR RESERVE FOR ENCUMB	(<u>1,671.74</u>)
	TOTAL LIABILITIES	<u>15,598.80</u>

EQUITY

3-0700	FUND BALANCE	<u>1,628,768.20</u>
	TOTAL BEGINNING EQUITY	1,628,768.20
	TOTAL REVENUE	653,130.87
	TOTAL EXPENSES	<u>629,758.37</u>
	TOTAL SURPLUS/(DEFICIT)	23,372.50
	TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>1,652,140.70</u>

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

1,667,739.50

**City of San Benito
Economic Development Corporation
Revenue & Expenditure Summary
As of April 30, 2019**

	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Current Budget</u>	<u>YTD Encumbered</u>	<u>Unencumbered Balance</u>	<u>% Used</u>
BEGINNING FUND BALANCE		\$1,967,117	\$1,628,768			58.33%
REVENUE SUMMARY						
Non-property taxes	69,316	658,065	1,035,000	0	376,935	63.58%
Fees & charges	0	0	0	0	0	0.00%
Interest	1,843	17,114	13,600	0	(3,514)	125.84%
Miscellaneous income	0	0	0	0	0	0.00%
Other financing sources	0	0	5,945	0	5,945	0.00%
Total Revenues	<u>71,158</u>	<u>675,179</u>	<u>1,054,545</u>	<u>0</u>	<u>379,366</u>	64.03%
EXPENDITURE SUMMARY						
Administration	56,320	584,732	1,051,045	0	466,313	55.63%
EDC board	69	95	3,500	0	3,405	2.72%
Total Expenditures	<u>56,389</u>	<u>584,827</u>	<u>1,054,545</u>	<u>0</u>	<u>469,718</u>	55.46%
Revenues Over (Under) Expenditures	<u>\$14,769</u>	<u>\$90,352</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$90,352)</u>	
ENDING FUND BALANCE		<u>\$2,057,469</u>	<u>\$1,628,768</u>			

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

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 58.33

	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	69,315.60	658,064.60	0.00	63.58	376,935
INTEREST:	13,600	13,600	1,842.72	17,114.29	0.00	125.84 (	3,514)
OTHER FINANCING SOURCES:	5,945	5,945	0.00	0.00	0.00	0.00	5,945
TOTAL REVENUES	1,054,545	1,054,545	71,158.32	675,178.89	0.00	64.03	379,366
EXPENDITURE SUMMARY							
ADMINISTRATION	1,051,045	1,051,045	56,320.24	584,732.23	0.00	55.63	466,313
EDC BOARD	3,500	3,500	68.98	95.12	0.00	2.72	3,405
TOTAL EXPENDITURES	1,054,545	1,054,545	56,389.22	584,827.35	0.00	55.46	469,718
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	14,769.10	90,351.54	0.00	0.00 (	90,352)

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

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 58.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
NON-PROPERTY TAXES:							
12-4-1202 SALES TAX REVENUE	<u>1,035,000</u>	<u>1,035,000</u>	<u>69,315.60</u>	<u>658,064.60</u>	<u>0.00</u>	<u>63.58</u>	<u>376,935</u>
TOTAL NON-PROPERTY TAXES:	<u>1,035,000</u>	<u>1,035,000</u>	<u>69,315.60</u>	<u>658,064.60</u>	<u>0.00</u>	<u>63.58</u>	<u>376,935</u>
FEEs AND CHARGES:							
INTEREST:							
12-4-2202 INTEREST-NOW ACCT	2,600	2,600	1,842.72	7,532.03	0.00	289.69 (	4,932)
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:	<u>13,600</u>	<u>13,600</u>	<u>1,842.72</u>	<u>17,114.29</u>	<u>0.00</u>	<u>125.84 (</u>	<u>3,514)</u>
MISCELLANEOUS INCOME:							
OTHER FINANCING SOURCES:							
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>71,158.32</u>	<u>675,178.89</u>	<u>0.00</u>	<u>64.03</u>	<u>379,366</u>

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

12 -ECONOMIC DEVELOP. CORP
 ADMINISTRATION

% OF YEAR COMPLETED: 58.33

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	6,039.11	19,464.16	0.00	16.36	99,536
12-5-0101-0105 LONGEVITY	0	0	0.00	3.70	0.00	0.00	()
TOTAL PERSONNEL SERVICES:	119,000	119,000	6,039.11	19,467.86	0.00	16.36	99,532
BENEFITS:							
12-5-0101-0201 FICA	7,376	7,376	517.56	1,182.67	0.00	16.03	6,193
12-5-0101-0202 MEDICARE	1,726	1,726	121.05	276.62	0.00	16.03	1,449
12-5-0101-0203 T.M.R.S.	7,045	7,045	72.88	231.01	0.00	3.28	6,814
12-5-0101-0205 HEALTH INSURANCE	8,636	8,636	2,727.14	2,996.99	0.00	34.70	5,639
12-5-0101-0206 WORKERS COMPENSATION	536	536	0.00	17.55	0.00	3.27	518
12-5-0101-0207 UNEMPLOYMENT	540	540	45.74	305.87	0.00	56.64	234
TOTAL BENEFITS:	25,859	25,859	3,484.37	5,010.71	0.00	19.38	20,848
MATERIALS AND SUPPLIES:							
12-5-0101-0301 OFFICE SUPPLIES	1,750	1,750	0.00	644.37	0.00	36.82	1,106
12-5-0101-0302 POSTAGE	200	200	5.00	35.74	0.00	17.87	164
TOTAL MATERIALS AND SUPPLIES:	1,950	1,950	5.00	680.11	0.00	34.88	1,270
CONTRACTED SERVICES:							
12-5-0101-0401 UTILITIES	7,500	7,500	210.12	1,693.54	0.00	22.58	5,806
12-5-0101-0402 COMMUNICATIONS	2,350	2,350	71.78	613.58	0.00	26.11	1,736
12-5-0101-0403 LEGAL & PROF SERVICES	15,000	15,000	405.00	7,860.00	0.00	52.40	7,140
12-5-0101-0405 AUDIT FEES	2,500	2,500	2,422.00	2,422.00	0.00	96.88	78
12-5-0101-0406 PROFESSIONAL SERVICES-CO	63,926	63,926	190.26	577.15	0.00	0.90	63,349
12-5-0101-0410 PRINTING/FORMS/ADVERTISI	2,000	2,000	0.00	0.00	0.00	0.00	2,000
12-5-0101-0412 ACCOUNTING SERVICES	37,200	37,200	3,100.00	21,700.00	0.00	58.33	15,500
12-5-0101-0413 PERSONNEL SERVICES	3,600	3,600	300.00	2,100.00	0.00	58.33	1,500
12-5-0101-0414 MANAGERIAL SERVICES	38,400	38,400	3,200.00	22,400.00	0.00	58.33	16,000
12-5-0101-0415 DATA PROCESSING SERVICES	2,400	2,400	200.00	1,400.00	0.00	58.33	1,000
12-5-0101-0416 WEBMASTER	500	500	0.00	0.00	0.00	0.00	500
12-5-0101-0417 BUSINESS DEVELOPMENT PRO	83,000	83,000	33,019.00	37,684.00	0.00	45.40	45,316
TOTAL CONTRACTED SERVICES:	258,376	258,376	43,118.16	98,450.27	0.00	38.10	159,926
OTHER EXPENSES:							
12-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE	1,175	1,175	3,000.00	3,433.88	0.00	292.25	(2,259)
12-5-0101-0502 TRAVEL/TRAINING/PER DIEM	8,000	8,000	0.00	90.00	0.00	1.13	7,910
12-5-0101-0503 INSURANCE COST	12,700	12,700	173.60	1,201.34	0.00	9.46	11,499
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	3,173.60	4,725.22	0.00	20.92	17,862

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

12 -ECONOMIC DEVELOP. CORP
 ADMINISTRATION

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CAPITAL OUTLAY:							
12-5-0101-0709 BUILDING EXPENSE	67,100	67,100	500.00	38,142.63	0.00	56.84	28,957
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	500.00	38,142.63	0.00	52.98	33,857
OTHER FINANCING USES:							
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
PROJECTS:							
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	0.00	17,517.79	0.00	21.24	64,957
TOTAL PROJECTS:	124,475	124,475	0.00	17,517.79	0.00	14.07	106,957
TOTAL ADMINISTRATION	1,051,045	1,051,045	56,320.24	584,732.23	0.00	55.63	466,313

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

12 -ECONOMIC DEVELOP. CORP
 EDC BOARD

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>MATERIALS AND SUPPLIES:</u>							
<u>OTHER EXPENSES:</u>							
12-5-0102-0502 TRAVEL/TRAINING/PER DIEM	2,000	2,000	0.00	0.00	0.00	0.00	2,000
12-5-0102-0523 MEETING EXPENSES	1,000	1,000	68.98	95.12	0.00	9.51	905
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>68.98</u>	<u>95.12</u>	<u>0.00</u>	<u>2.72</u>	<u>3,405</u>
TOTAL EDC BOARD	3,500	3,500	68.98	95.12	0.00	2.72	3,405
<hr/>							
TOTAL EXPENDITURES	<u>1,054,545</u>	<u>1,054,545</u>	<u>56,389.22</u>	<u>584,827.35</u>	<u>0.00</u>	<u>55.46</u>	<u>469,718</u>



COMMUNITY DEVELOPMENT

FINANCIALS

APRIL 2019

City of San Benito
Community Development Block Grant
Balance Sheet
As of April 30, 2019

	April 30, 2019	April 30, 2018
CURRENT ASSETS		
Cash and cash equivalents	\$ 110	\$ 5,019
Receivables(less allowance for uncollectible accts)	(202)	(3,145)
Reserve for CDBG use	3,876	3,876
Total current assets	3,785	5,750
 CURRENT LIABILITIES		
Accounts payable	\$ 522	\$ 387
Due to other funds	2,016	4,624
Total current liabilities	2,537	5,011
 FUND BALANCE		
Fund balance, beginning	1,248	739
Net change in fund balance	-	-
Fund balance, ending	1,248	739
Total liabilities and fund balance	\$ 3,785	\$ 5,750

BALANCE SHEET

AS OF: APRIL 30TH, 2018

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT# TITLE

ASSETS

1-0102	CASH IN BANK-CDBG	5,018.59	
1-0200	ACCOUNTS RECEIVABLE	(3,145.23)	
1-0245	RESERVE FOR CDBG USE	<u>3,876.27</u>	
			<u>5,749.63</u>

TOTAL ASSETS

5,749.63

LIABILITIES

2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0207	ACCOUNTS PAYABLE - GF	(646.27)	
2-0401	DUE TO GENERAL FUND	728.31	
2-0414	DUE TO PAYROLL	3,895.72	
2-0630	ENCUMBRANCE ACCOUNT	(2,330.00)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>2,330.00</u>	
	TOTAL LIABILITIES		<u>5,010.54</u>

EQUITY

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

TOTAL REVENUE 278,215.44

TOTAL EXPENSES 278,215.44TOTAL EQUITY & SURPLUS/(DEFICIT) 739.09TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 5,749.63

BALANCE SHEET

AS OF: APRIL 30TH, 2019

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0102	CASH IN BANK-CDBG	110.38	
1-0200	ACCOUNTS RECEIVABLE	(201.60)	
1-0245	RESERVE FOR CDBG USE	<u>3,876.27</u>	
			<u>3,785.05</u>
TOTAL ASSETS			3,785.05
=====			
LIABILITIES			
=====			
2-0200	ACCOUNTS PAYABLE	(180.00)	
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0207	ACCOUNTS PAYABLE - GF	(331.23)	
2-0401	DUE TO GENERAL FUND	1,947.34	
2-0414	DUE TO PAYROLL	68.39	
2-0630	ENCUMBRANCE ACCOUNT	(48,527.53)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>48,527.53</u>	
TOTAL LIABILITIES			<u>2,537.28</u>
EQUITY			
=====			
3-0700	FUND BALANCE	<u>1,247.77</u>	
TOTAL BEGINNING EQUITY		1,247.77	
TOTAL REVENUE		331,618.72	
TOTAL EXPENSES		<u>331,618.72</u>	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>1,247.77</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			3,785.05
=====			

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

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CDBG GRANT REVENUE	406,237	406,237	36,682.23	331,618.72	0.00	81.63	74,618
TOTAL REVENUES	406,237	406,237	36,682.23	331,618.72	0.00	81.63	74,618
EXPENDITURE SUMMARY							
PUBLIC FACILITIES 40TH Y	0	0	11,784.41	19,030.83	11,784.41	0.00 (	30,815)
PUBLIC FACILITIES 41ST YR	0	0	15,172.59	15,172.59	36,651.58	0.00 (	51,824)
ADMINISTRATION 42ND YR	0	0	0.00	400.00	0.00	0.00 (	400)
ADMINISTRATION 43RD YR	0	0	0.00	1,861.83	0.00	0.00 (	1,862)
ADMINISTRATION 44TH YR	73,670	73,670	6,284.34	33,385.51	91.54	45.44	40,193
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	35,000	35,000	3,440.89	20,419.20	0.00	58.34	14,581
TOTAL EXPENDITURES	406,237	406,237	36,682.23	331,618.72	48,527.53	93.58	26,091
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00 (	48,527.53)	0.00	48,528

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

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED: 58.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CDBG GRANT REVENUE</u>							
02-4-1040 40TH YR ENTITLEMENT B-12 GRAN	0	0	11,784.41	19,030.83	0.00	0.00 (	19,031)
02-4-1041 41ST YR ENTITLEMENT B-12 GRAN	0	0	15,172.59	15,172.59	0.00	0.00 (	15,173)
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	0.00	2,361.83	0.00	0.00 (	2,362)
02-4-1044 44TH YR ENTITLEMENT	<u>406,237</u>	<u>406,237</u>	<u>9,725.23</u>	<u>294,653.47</u>	<u>0.00</u>	<u>72.53</u>	<u>111,584</u>
TOTAL CDBG GRANT REVENUE	406,237	406,237	36,682.23	331,618.72	0.00	81.63	74,618
<u>TDHCA GRANT REVENUE</u>							
<u>OTHER REVENUE</u>							
TOTAL REVENUES	<u>406,237</u>	<u>406,237</u>	<u>36,682.23</u>	<u>331,618.72</u>	<u>0.00</u>	<u>81.63</u>	<u>74,618</u>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2019

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC FACILITIES 4OTH Y

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
02-5-4002-0714 CITY PARKS	0	0	11,784.41	11,784.41	11,784.41	0.00 (	23,569)
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>11,784.41</u>	<u>19,030.83</u>	<u>11,784.41</u>	<u>0.00 (</u>	<u>30,815)</u>
TOTAL PUBLIC FACILITIES 4OTH Y	0	0	11,784.41	19,030.83	11,784.41	0.00 (	30,815)

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2019

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC FACILITIES 41ST YR

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
02-5-4102-0714 CITY PARKS	0	0	15,172.59	15,172.59	36,651.58	0.00	(51,824)
TOTAL CAPITAL OUTLAY:	0	0	15,172.59	15,172.59	36,651.58	0.00	(51,824)
TOTAL PUBLIC FACILITIES 41ST YR	0	0	15,172.59	15,172.59	36,651.58	0.00	(51,824)

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

02 -COMMUNITY DEV BLOCK GRANT
 ADMINISTRATION 42ND YR

% OF YEAR COMPLETED: 58.33

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2019

02 -COMMUNITY DEV BLOCK GRANT

ADMINISTRATION 43RD YR

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
02-5-4301-0101 SALARIES-FULL TIME	0	0	0.00	881.23	0.00	0.00 (	881)
02-5-4301-0105 LONGEVITY	0	0	0.00	1.84	0.00	0.00 (	2)
TOTAL PERSONNEL SERVICES:	0	0	0.00	883.07	0.00	0.00 (	883)
<u>BENEFITS:</u>							
02-5-4301-0201 FICA	0	0	0.00	54.24	0.00	0.00 (	54)
02-5-4301-0202 MEDICARE	0	0	0.00	12.69	0.00	0.00 (	13)
02-5-4301-0203 T.M.R.S.	0	0	0.00	52.54	0.00	0.00 (	53)
02-5-4301-0205 HEALTH INSURANCE	0	0	0.00	109.29	0.00	0.00 (	109)
TOTAL BENEFITS:	0	0	0.00	228.76	0.00	0.00 (	229)
<u>MATERIALS AND SUPPLIES:</u>							
<u>CONTRACTED SERVICES:</u>							
02-5-4301-0403 PROFESSIONAL SERVICES	0	0	0.00	350.00	0.00	0.00 (	350)
02-5-4301-0409 PRINTING/FORMS/ADVERTISI	0	0	0.00	400.00	0.00	0.00 (	400)
TOTAL CONTRACTED SERVICES:	0	0	0.00	750.00	0.00	0.00 (	750)
<u>OTHER EXPENSES:</u>							
TOTAL ADMINISTRATION 43RD YR	0	0	0.00	1,861.83	0.00	0.00 (	1,862)

AS OF: APRIL 30TH, 2019

02 -COMMUNITY DEV BLOCK GRANT

ADMINISTRATION 44TH YR

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
02-5-4401-0101 SALARIES-FULL TIME	39,307	39,307	2,928.73	19,873.87	0.00	50.56	19,433
02-5-4401-0103 OVERTIME	0	0	15.81	73.78	0.00	0.00 (	74)
02-5-4401-0105 LONGEVITY	146	146	76.82	324.14	0.00	222.01 (	178)
TOTAL PERSONNEL SERVICES:	39,453	39,453	3,021.36	20,271.79	0.00	51.38	19,181
<u>BENEFITS:</u>							
02-5-4401-0201 FICA	2,446	2,446	187.32	1,253.38	0.00	51.24	1,193
02-5-4401-0202 MEDICARE	572	572	43.83	293.24	0.00	51.27	279
02-5-4401-0203 F.M.R.S.	2,236	2,236	172.82	1,181.00	0.00	52.82	1,055
02-5-4401-0205 HEALTH INSURANCE	5,213	5,213	377.78	2,108.59	0.00	40.45	3,104
02-5-4401-0206 WORKERS COMPENSATION	178	178	16.93	94.69	0.00	53.20	83
02-5-4401-0207 UNEMPLOYMENT	284	284	0.00	0.00	0.00	0.00	284
TOTAL BENEFITS:	10,929	10,929	798.68	4,930.90	0.00	45.12	5,998
<u>MATERIALS AND SUPPLIES:</u>							
02-5-4401-0301 OFFICE SUPPLIES	1,358	1,358	14.77	661.68	91.54	55.47	605
02-5-4401-0302 POSTAGE	545	545	0.00	57.19	0.00	10.49	488
TOTAL MATERIALS AND SUPPLIES:	1,903	1,903	14.77	718.87	91.54	42.59	1,093
<u>CONTRACTED SERVICES:</u>							
02-5-4401-0402 COMMUNICATIONS	804	804	0.00	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	1,384.00	1,384.00	0.00	86.50	216
02-5-4401-0409 PRINTING/FORMS/ADVERT	4,100	4,100	480.00	780.00	0.00	19.02	3,320
02-5-4401-0412 ACCOUNTING SERVICES	6,000	6,000	500.00	3,500.00	0.00	58.33	2,500
TOTAL CONTRACTED SERVICES:	16,739	16,739	2,364.00	6,125.42	0.00	36.59	10,614
<u>OTHER EXPENSES:</u>							
02-5-4401-0502 TRAVEL/TRAINING/PER DIEM	4,130	4,130	70.00	1,006.80	0.00	24.38	3,123
02-5-4401-0503 INSURANCE COST	208	208	15.53	94.86	0.00	45.61	113
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	85.53	1,338.53	0.00	28.81	3,307
TOTAL ADMINISTRATION 44TH YR	73,670	73,670	6,284.34	33,385.51	91.54	45.44	40,193

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2019

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC FACILITIES 44TH YR

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
02-5-4402-0701 DEBT SERVICE-PRINCIPAL-R	27,921	27,921	0.00	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	<u>22,000</u>	<u>22,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,000</u>
TOTAL CAPITAL OUTLAY:	<u>81,996</u>	<u>81,996</u>	<u>0.00</u>	<u>39,995.49</u>	<u>0.00</u>	<u>48.78</u>	<u>42,001</u>
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: APRIL 30TH, 2019

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC FACILITIES 44TH YR

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>OTHER FINANCING USES:</u>							
02-5-4403-0801 DEBT SERVICE-PRINCIPAL-S	184,661	184,661	0.00	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: APRIL 30TH, 2019

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC SERVICES 44TH YR

% OF YEAR COMPLETED: 58.33

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	0.00	9,800.00	0.00	65.33	5,200
02-5-4409-0520 MAGGIE'S HOUSE	5,000	5,000	1,250.01	3,750.03	0.00	75.00	1,250
02-5-4409-0535 AMIGOS DEL VALLE	5,000	5,000	1,287.00	4,133.25	0.00	82.67	867
02-5-4409-0536 C.A.S.A.	5,000	5,000	903.88	2,735.92	0.00	54.72	2,264
02-5-4409-0538 SB PUBLIC HOUSING AUTHOR	5,000	5,000	0.00	0.00	0.00	0.00	5,000
TOTAL OTHER EXPENSES:	<u>35,000</u>	<u>35,000</u>	<u>3,440.89</u>	<u>20,419.20</u>	<u>0.00</u>	<u>58.34</u>	<u>14,581</u>
TOTAL PUBLIC SERVICES 44TH YR	35,000	35,000	3,440.89	20,419.20	0.00	58.34	14,581
TOTAL EXPENDITURES	<u>406,237</u>	<u>406,237</u>	<u>36,682.23</u>	<u>331,618.72</u>	<u>48,527.53</u>	<u>93.58</u>	<u>26,091</u>



FIRE PENSION

FINANCIALS

APRIL 2019

City of San Benito
Firemen's Relief and Retirement Fund
Statement of Fiduciary Net Position
As of April 30, 2019

	April 30, 2019	April 30, 2018
ASSETS		
Cash and cash equivalents	\$ 62,362	\$ 122,530
Investments	3,858,242	3,629,213
Accounts receivable	-	-
	-	-
Total assets	\$ 3,920,603	\$ 3,751,742
 CURRENT LIABILITIES		
Accounts payable	\$ 2,141	\$ 1,006
Due to other funds	110	2
Deferred revenues	-	-
	-	-
Total liabilities	2,251	1,009
 NET POSITION		
Net position held in trust for pension benefits	3,918,353	3,750,734
Total liabilities and net position	\$ 3,920,603	\$ 3,751,742

BALANCE SHEET

AS OF: APRIL 30TH, 2019

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT# TITLE

ASSETS

1-0100	CASH-FIREMAN'S R & R F	62,361.50	
1-0127	INVESTMENTS-MUTUAL FUNDS	<u>3,858,241.96</u>	
			<u>3,920,603.46</u>

TOTAL ASSETS 3,920,603.46

LIABILITIES

2-0200	ACCOUNTS PAYABLE	2,140.65	
2-0401	DUE TO GENERAL FUND	<u>109.97</u>	
	TOTAL LIABILITIES		<u>2,250.62</u>

EQUITY

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

TOTAL REVENUE 300,751.64

TOTAL EXPENSES 206,442.82

TOTAL SURPLUS/(DEFICIT) 94,308.82

TOTAL EQUITY & SURPLUS/(DEFICIT) 3,918,352.84

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 3,920,603.46

BALANCE SHEET

AS OF: APRIL 30TH, 2018

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0100	CASH-FIREMAN'S R & R F	122,529.79	
1-0127	INVESTMENTS-MUTUAL FUNDS	<u>3,629,212.51</u>	
			<u>3,751,742.30</u>
TOTAL ASSETS			<u>3,751,742.30</u>
=====			
LIABILITIES			
=====			
2-0200	ACCOUNTS PAYABLE	1,006.20	
2-0401	DUE TO GENERAL FUND	<u>2.44</u>	
TOTAL LIABILITIES			<u>1,008.64</u>
EQUITY			
=====			
3-0700	FUND BALANCE	<u>3,186,505.58</u>	
TOTAL BEGINNING EQUITY		3,186,505.58	
TOTAL REVENUE		745,598.86	
TOTAL EXPENSES		<u>181,370.78</u>	
TOTAL SURPLUS/(DEFICIT)		564,228.08	
TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>3,750,733.66</u>	
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>3,751,742.30</u>
=====			

City of San Benito
Fireman's Relief and Retirement Fund
Comparative Statements of Changes in Fiduciary Net Position
As of April 30, 2019

	<u>MTD 2019</u>	<u>YTD 2019</u>	<u>YTD 2018</u>
ADDITIONS			
Interest and dividends	\$ 5,696	50,642	\$ 34,262
Contributions	24,668	177,448	185,986
Change in investment value	108,680	72,661	525,351
Total Additions	<u>139,045</u>	<u>300,752</u>	<u>745,599</u>
DEDUCTIONS			
Administration:			
Payment of pension benefits	21,954	153,676	134,643
Withdrawals due to resignation	0	12,731	0
Office supplies	0	31	0
Postage	75	83	6
Professional Services	275	1,925	2,375
Audit Fees	0	0	0
Actuary study fees	0	0	0
Dues/Subscriptions/Membershi	300	625	25
Travel-training-per diem	3,066	3,811	3,616
Investment fees	8,781	27,975	35,600
Bank Service Charges	21	30	6
Administrative Expense	3,200	5,557	5,100
Total Deductions	<u>37,671</u>	<u>206,443</u>	<u>181,371</u>
Change in net position	<u>\$ 101,374</u>	<u>94,309</u>	<u>\$ 564,228</u>
Net position, beginning of year		<u>3,599,691</u>	<u>3,207,436</u>
Net position, end of year		<u>\$ 3,694,000</u>	<u>\$ 3,771,664</u>

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

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	0	0	5,696.30	50,642.21	0.00	0.00 (	50,642)
CONTRIBUTIONS:	0	0	24,668.40	177,448.06	0.00	0.00 (	177,448)
CHANGE IN INVESTMT VALUE	0	0	108,680.47	72,661.37	0.00	0.00 (	72,661)
TOTAL REVENUES	0	0	139,045.17	300,751.64	0.00	0.00 (	300,752)
EXPENDITURE SUMMARY							
ADMINISTRATION:	0	0	37,671.32	206,442.82	0.00	0.00 (	206,443)
TOTAL EXPENDITURES	0	0	37,671.32	206,442.82	0.00	0.00 (	206,443)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	101,373.85	94,308.82	0.00	0.00 (	94,309)

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

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 58.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
INTEREST:							
10-4-2202 INTEREST-NOW ACCOUNT	0	0	78.82	491.42	0.00	0.00 (	491)
10-4-2203 DIVIDENDS	0	0	5,033.22	46,427.19	0.00	0.00 (	46,427)
10-4-2204 INTEREST-TRUST ACCOUNT	0	0	584.26	3,723.60	0.00	0.00 (	3,724)
TOTAL INTEREST:	0	0	5,696.30	50,642.21	0.00	0.00 (	50,642)
CONTRIBUTIONS:							
10-4-2301 CONTRIBUTIONS FRM GENERAL FUN	0	0	12,334.20	88,724.03	0.00	0.00 (	88,724)
10-4-2302 CONTRIBUTIONS-EMPLOYEES	0	0	12,334.20	88,724.03	0.00	0.00 (	88,724)
TOTAL CONTRIBUTIONS:	0	0	24,668.40	177,448.06	0.00	0.00 (	177,448)
CHANGE IN INVESTMT VALUE							
10-4-2411 GAIN/LOSS ON INVESTMENTS	0	0	108,680.47	72,661.37	0.00	0.00 (	72,661)
TOTAL CHANGE IN INVESTMT VALUE	0	0	108,680.47	72,661.37	0.00	0.00 (	72,661)
TOTAL REVENUES	0	0	139,045.17	300,751.64	0.00	0.00 (	300,752)

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

10 -FIREMAN'S RETIREMENT FUND
 ADMINISTRATION:

% OF YEAR COMPLETED: 58.33

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	153,675.76	0.00	0.00 (	153,676)
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	166,406.30	0.00	0.00 (	166,406)
MATERIALS AND SUPPLIES:							
10-5-0101-0301 OFFICE SUPPLIES	0	0	0.00	30.86	0.00	0.00 (	31)
10-5-0101-0302 POSTAGE	0	0	74.80	82.74	0.00	0.00 (	83)
TOTAL MATERIALS AND SUPPLIES:	0	0	74.80	113.60	0.00	0.00 (	114)
CONTRACTED SERVICES:							
10-5-0101-0403 PROFESSIONAL SERVICES	0	0	275.00	1,925.00	0.00	0.00 (	1,925)
TOTAL CONTRACTED SERVICES:	0	0	275.00	1,925.00	0.00	0.00 (	1,925)
OTHER EXPENSES:							
10-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE	0	0	300.00	625.00	0.00	0.00 (	625)
10-5-0101-0502 TRAVEL/TRAINING/PER DIEM	0	0	3,065.77	3,810.97	0.00	0.00 (	3,811)
10-5-0101-0511 INVESTMENT FEES	0	0	8,781.47	27,975.12	0.00	0.00 (	27,975)
10-5-0101-0522 BANK SERVICE CHARGES	0	0	20.60	30.20	0.00	0.00 (	30)
10-5-0101-0531 ADMINISTRATIVE EXPENSE	0	0	3,200.00	5,556.63	0.00	0.00 (	5,557)
TOTAL OTHER EXPENSES:	0	0	15,367.84	37,997.92	0.00	0.00 (	37,998)
TOTAL ADMINISTRATION:	0	0	37,671.32	206,442.82	0.00	0.00 (	206,443)
TOTAL EXPENDITURES	0	0	37,671.32	206,442.82	0.00	0.00 (	206,443)

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

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	0	0	5,558.37	34,262.38	0.00	0.00 (	34,262)
CONTRIBUTIONS:	0	0	26,737.04	185,985.54	0.00	0.00 (	185,986)
CHANGE IN INVESTMT VALUE	0	0	(4,103.61)	525,350.94	0.00	0.00 (	525,351)
TOTAL REVENUES	0	0	28,191.80	745,598.86	0.00	0.00 (	745,599)
EXPENDITURE SUMMARY							
ADMINISTRATION:	0	0	31,756.36	181,370.78	0.00	0.00 (	181,371)
TOTAL EXPENDITURES	0	0	31,756.36	181,370.78	0.00	0.00 (	181,371)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(3,564.56)	564,228.08	0.00	0.00 (	564,228)

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

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 58.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>INTEREST:</u>							
10-4-2202 INTEREST-NOW ACCOUNT	0	0	93.29	456.14	0.00	0.00 (	456)
10-4-2203 DIVIDENDS	0	0	5,180.33	31,547.38	0.00	0.00 (	31,547)
10-4-2204 INTEREST-TRUST ACCOUNT	0	0	284.75	2,258.86	0.00	0.00 (	2,259)
TOTAL INTEREST:	0	0	5,558.37	34,262.38	0.00	0.00 (	34,262)
<u>CONTRIBUTIONS:</u>							
10-4-2301 CONTRIBUTIONS FRM GENERAL FUN	0	0	13,368.52	92,992.77	0.00	0.00 (	92,993)
10-4-2302 CONTRIBUTIONS-EMPLOYEES	0	0	13,368.52	92,992.77	0.00	0.00 (	92,993)
TOTAL CONTRIBUTIONS:	0	0	26,737.04	185,985.54	0.00	0.00 (	185,986)
<u>CHANGE IN INVESTMT VALUE</u>							
10-4-2405 MISCELLANEOUS REVENUE	0	0	0.00	409,094.32	0.00	0.00 (	409,094)
10-4-2411 GAIN/LOSS ON INVESTMENTS	0	0	(4,103.61)	116,256.62	0.00	0.00 (	116,257)
TOTAL CHANGE IN INVESTMT VALUE	0	0	(4,103.61)	525,350.94	0.00	0.00 (	525,351)
 TOTAL REVENUES	 0	 0	 28,191.80	 745,598.86	 0.00	 0.00 (	745,599)

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

10 -FIREMAN'S RETIREMENT FUND

ADMINISTRATION:

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
10-5-0101-0110 PAYMENT OF PENSION BENEF	0	0	19,234.71	134,642.97	0.00	0.00	(134,643)
TOTAL PERSONNEL SERVICES:	0	0	19,234.71	134,642.97	0.00	0.00	(134,643)
<u>MATERIALS AND SUPPLIES:</u>							
10-5-0101-0302 POSTAGE	0	0	0.47	6.47	0.00	0.00	(6)
TOTAL MATERIALS AND SUPPLIES:	0	0	0.47	6.47	0.00	0.00	(6)
<u>CONTRACTED SERVICES:</u>							
10-5-0101-0403 PROFESSIONAL SERVICES	0	0	275.00	2,375.00	0.00	0.00	(2,375)
TOTAL CONTRACTED SERVICES:	0	0	275.00	2,375.00	0.00	0.00	(2,375)
<u>OTHER EXPENSES:</u>							
10-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE	0	0	0.00	25.00	0.00	0.00	(25)
10-5-0101-0502 TRAVEL/TRAINING/PER DIEM	0	0	2,030.63	3,615.88	0.00	0.00	(3,616)
10-5-0101-0511 INVESTMENT FEES	0	0	9,864.75	35,599.56	0.00	0.00	(35,600)
10-5-0101-0522 BANK SERVICE CHARGES	0	0	0.80	5.90	0.00	0.00	(6)
10-5-0101-0531 ADMINISTRATIVE EXPENSE	0	0	350.00	5,100.00	0.00	0.00	(5,100)
TOTAL OTHER EXPENSES:	0	0	12,246.18	44,346.34	0.00	0.00	(44,346)
TOTAL ADMINISTRATION:	0	0	31,756.36	181,370.78	0.00	0.00	(181,371)
<hr/>							
TOTAL EXPENDITURES	0	0	31,756.36	181,370.78	0.00	0.00	(181,371)



SPECIAL INVESTIGATION

FINANCIALS

APRIL 2019

**City of San Benito
Special Investigation
Balance Sheet
As of April 30, 2019**

	April 30, 2019	April 30, 2018
CURRENT ASSETS		
Cash and cash equivalents	\$ 449,058	\$ 428,967
Investments	41,954	15,546
Receivables(less allowance for uncollectible accts)	-	-
Total current assets	\$ 491,012	\$ 444,513
 CURRENT LIABILITIES		
Accounts payable	\$ 37,153	\$ -
Due to other funds	2,122	2,122
Total current liabilities	39,275	2,122
 FUND BALANCE		
Fund balance, beginning	515,524	435,041
Net change in fund balance	(63,787)	7,350
Fund balance, ending	451,738	442,391
Total liabilities and fund balance	\$ 491,012	\$ 444,513

BALANCE SHEET

AS OF: APRIL 30TH, 2019

23 -SPECIAL INVESTIGATION

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0108	POL SPEC DRUG FUND-FEDERAL	13,773.98	
1-0109	POL FORFEITURE/SEIZURE-STATE	435,284.20	
1-0135	SPECIAL INVEST-SAVINGS-STATE	<u>41,954.15</u>	
			<u>491,012.33</u>
TOTAL ASSETS			<u>491,012.33</u>
=====			
LIABILITIES			
=====			
2-0200	ACCOUNTS PAYABLE	598.83	
2-0401	DUE TO GENERAL FUND	36,553.71	
2-0414	DUE TO PAYROLL	2,122.21	
2-0630	ENCUMBRANCE ACCOUNT	(253.90)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>253.90</u>	
TOTAL LIABILITIES			<u>39,274.75</u>
=====			
EQUITY			
=====			
3-0700	FUND BALANCE	<u>515,524.35</u>	
TOTAL BEGINNING EQUITY			515,524.35
TOTAL REVENUE		92,800.16	
TOTAL EXPENSES		<u>156,586.93</u>	
TOTAL SURPLUS/(DEFICIT)		(63,786.77)	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>451,737.58</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>491,012.33</u>
=====			

BALANCE SHEET

AS OF: APRIL 30TH, 2018

23 -SPECIAL INVESTIGATION

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0108	POL SPEC DRUG FUND-FEDERAL	139,812.83	
1-0109	POL FORFEITURE/SEIZURE-STATE	289,154.04	
1-0135	SPECIAL INVEST-SAVINGS-STATE	<u>15,546.15</u>	
			<u>444,513.02</u>
TOTAL ASSETS			<u>444,513.02</u>
=====			
LIABILITIES			
=====			
2-0414	DUE TO PAYROLL	2,122.21	
2-0630	ENCUMBRANCE ACCOUNT	(4,900.00)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>4,900.00</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		48,525.17	
TOTAL EXPENSES		<u>41,175.24</u>	
TOTAL SURPLUS/(DEFICIT)		7,349.93	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>442,390.81</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>444,513.02</u>
=====			

**City of San Benito
Special Investigation
Revenues, Expenditures and Changes in Fund Balance
As of April 30, 2019**

	MTD Actual	YTD Actual	Current Budget	YTD Encumbered	Unencumbered Balance	% Used 58.33%
		<u>\$ 313,113</u>				
Revenues						
Interest revenue	\$ 454	3,016	\$ -	\$ -	\$ (3,016)	0.00%
Forfeitures / seizures	70,626	89,784	-	-	(89,784)	0.00%
Other financing sources			-	-	-	0.00%
Total Revenues	<u>71,080</u>	<u>92,800</u>	<u>-</u>	<u>-</u>	<u>(92,800)</u>	<u>0.00%</u>
Expenditures						
Police	<u>37,159</u>	<u>156,587</u>	<u>-</u>	<u>254</u>	<u>(156,841)</u>	<u>0.00%</u>
Total Expenditures	<u>37,159</u>	<u>156,587</u>	<u>-</u>	<u>254</u>	<u>(156,841)</u>	<u>0.00%</u>
Net change in fund balance	<u>\$ 33,922</u>	<u>\$ (63,787)</u>	<u>\$ -</u>	<u>\$ (254)</u>	<u>\$ 64,041</u>	
Ending Fund Balance		<u>\$ 249,326</u>				

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

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	0	0	453.89	3,015.92	0.00	0.00	(3,016)
MISCELLANEOUS INCOME:	0	0	70,626.46	89,784.24	0.00	0.00	(89,784)
TOTAL REVENUES	0	0	71,080.35	92,800.16	0.00	0.00	(92,800)
EXPENDITURE SUMMARY							
POLICE	0	0	37,158.76	156,586.93	253.90	0.00	(156,841)
TOTAL EXPENDITURES	0	0	37,158.76	156,586.93	253.90	0.00	(156,841)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	33,921.59	(63,786.77)	(253.90)	0.00	64,041

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

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 58.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>INTEREST:</u>							
23-4-2202 INTEREST-NOW ACCOUNT	0	0	453.89	3,015.92	0.00	0.00	(3,016)
TOTAL INTEREST:	0	0	453.89	3,015.92	0.00	0.00	(3,016)
<u>MISCELLANEOUS INCOME:</u>							
23-4-2408 FORFEITURES & SEIZURES	0	0	70,626.46	88,964.46	0.00	0.00	(88,964)
23-4-2409 DEPT OF JUSTICE	0	0	0.00	819.78	0.00	0.00	(820)
TOTAL MISCELLANEOUS INCOME:	0	0	70,626.46	89,784.24	0.00	0.00	(89,784)
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	0	0	71,080.35	92,800.16	0.00	0.00	(92,800)

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

23 -SPECIAL INVESTIGATION

POLICE

% OF YEAR COMPLETED: 58.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
<u>MATERIALS AND SUPPLIES:</u>							
23-5-0210-0312 EDUCATIONAL SUPPLIES	0	0	0.00	2,954.86	253.90	0.00	(3,209)
TOTAL MATERIALS AND SUPPLIES:	0	0	0.00	2,954.86	253.90	0.00	(3,209)
<u>CONTRACTED SERVICES:</u>							
23-5-0210-0402 COMMUNICATIONS	0	0	605.05	3,677.70	0.00	0.00	(3,678)
TOTAL CONTRACTED SERVICES:	0	0	605.05	3,677.70	0.00	0.00	(3,678)
<u>OTHER EXPENSES:</u>							
23-5-0210-0502 TRAVEL, TRAINING, PER DI	0	0	0.00	11,250.00	0.00	0.00	(11,250)
23-5-0210-0504 COMPUTER HARDWARE/SOFTWA	0	0	36,553.71	137,506.71	0.00	0.00	(137,507)
23-5-0210-0560 MISC SUPPLIES	0	0	0.00	1,197.66	0.00	0.00	(1,198)
TOTAL OTHER EXPENSES:	0	0	36,553.71	149,954.37	0.00	0.00	(149,954)
<u>CAPITAL OUTLAY:</u>							
<u>OTHER FINANCING USES:</u>							
TOTAL POLICE	0	0	37,158.76	156,586.93	253.90	0.00	(156,841)
<hr/>							
TOTAL EXPENDITURES	0	0	37,158.76	156,586.93	253.90	0.00	(156,841)



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%	427,262.39	106,815.60	12.21%	320,446.79	12.21%
Apr	339,753.31	84,938.33	-30.64%	254,814.98	-30.64%	320,000.00	80,000.00	-25.10%	240,000.00	-25.10%
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%	2,673,036.08	668,259.02	-45.77%	2,004,777.05	-45.77%

Last Year Sales Tax Comparison

	2017-2018		2018-2019		COSB BUDGET	% OF BUDGET
	2017-2018	Yr % Inc/Dec	2018-2019	Yr % Inc/Dec		
Oct	348,513.90	4.85%	365,411.93	4.85%	3,413,507.00	58.73%
Nov	346,550.80	3.57%	358,906.88	3.57%		
Dec	427,527.13	6.38%	454,808.70	6.38%		
Jan	357,790.99	2.26%	365,868.49	2.26%		
Feb	354,797.69	7.32%	380,777.69	7.32%		
Mar	489,824.77	-12.77%	427,262.39	-12.77%		
Apr	339,753.31	-5.81%	320,000.00	-5.81%		
May	366,087.82	-100.00%	-	-100.00%		
June	400,891.02	-100.00%	-	-100.00%		
July	359,618.77	-100.00%	-	-100.00%		
August	360,338.56	-100.00%	-	-100.00%		
September	396,904.05	-100.00%	-	-100.00%		
Total	4,548,598.81	-29.50%	2,673,036.08	-29.50%		

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

City of San Benito

Cash Accounts as of 04/30/19 - 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%	267,669.30	-\$54,250.76	311.05	213,729.59	
FCB	96	Consolidated Cash-General	0.500%	2,740,414.24	-\$24,801.33	2,795.42	2,718,408.33	
FCB	97	Consolidated Cash-Utilities	0.500%	2,477,989.00	\$178,777.62	2,759.92	2,659,526.54	
FCB	98	Consolidated Cash-Grants/Cos	0.500%	1,159.19	\$0.00	1.19	1,160.38	
Special Funds								
FCB	25	Veterans Memorial Account	0.500%	39,173.02	\$0.00	140.26	39,313.28	
FCB	40	Resaca Trail Account	0.500%	422,172.46	-\$5,174.93	430.89	417,428.42	
FCB	21	Hotel/Motel Tax	0.500%	16,186.83	\$5,887.28	18.36	22,092.47	
Grant Funds								
FCB	02	Community Development Block Grant	0.000%	6,888.41	-\$888.58	-	5,999.83	
FCB	38	NADB-Loan	0.000%		\$0.00			
FCB	80	DSRIP UTHSCSA	0.500%	20,660.60	\$11,346.43	26.25	32,033.28	
FCB	24	Police Dept. - Lease	0.500%	5,208.90		5.31	5,064.21	
FCB	23	Police Forfeiture/Seizure-Federal	0.500%	18,724.08	-\$4,966.90	16.80	13,773.98	
FCB	23	Special Investigation-State	0.500%	364,220.65	\$70,626.46	437.09	435,284.20	
FCB	23	Special Investigation-State-Savings	0.000%	41,954.15	\$0.00	-	41,954.15	
FCB	10	Fire Relief & Retirement Plan	0.500%	86,896.76	-\$24,614.08	78.82	62,361.50	
FCB	02	Home Rehab Program						
FCB	01	Border Security	0.500%	15,882.78	\$0.00	16.32	15,899.10	
FCB	41	Emergency Management Funds	0.000%	231,326.75	\$0.00	-	231,326.75	
FCB	12	EDC	0.500%	1,786,158.13	\$49,868.35	1,842.72	1,837,869.20	
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%	323,436.11	\$9,586.75	339.57	333,362.43	
FCB	48	EDC Revolving Loan #2	0.500%	-				
FCB	48	Local Match	0.500%	-				
FCB	49	TIRZ	0.500%	24,036.69	\$0.00	24.70	24,061.39	
Cash Accounts as of 04/30/19 - FCB				\$ 8,890,158.05	\$ 211,396.31	\$ 9,244.67	\$ 9,110,649.03	

City of San Benito

Investments as of 04/30/2019 - 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%	\$ 343,188.58	\$0.00	\$ 686.69	\$ 343,875.27
TexPool	01	Reserve Street Imp	1.2900%	\$ -	\$0.00	\$ -	\$ -
TexPool	01	Escrow	1.2900%	260,483.38	\$0.00	\$ 521.19	\$ 261,004.57
Water/Sewer Reserve							
TexPool	04/05	Water and Sewer O&M Reserve	1.2900%	\$ 56,849.85	\$0.00	\$113.75	\$ 56,963.60
TexPool	04/05	Water and Sewer R&R Reserve	1.2900%	\$ 28,667.03	\$0.00	\$ 57.39	\$ 28,724.42
TexPool	04/05	Water and Sewer Debt Svc Reserve	1.2900%	\$ 61,588.69	\$0.00	\$ 123.25	\$ 61,711.94
TexPool	04/05	Water and Sewer Reserve Capital Imp	1.2900%	\$ 208,718.75	\$0.00	\$ 417.64	\$ 209,136.39
TexPool	04/05	Water and Sewer	1.2900%	\$ 568,843.95	\$0.00	\$ 1,138.18	\$ 569,982.13
Certificates of Obligation							
TexPool	44	CO 2007 EDC Projects	1.2900%	\$ 938,633.96	\$0.00	\$ 1,878.16	\$ 940,512.12
TexPool	50	CO Series 2012	1.2900%	\$ 118,646.44	\$0.00	\$ 237.41	\$ 118,883.85

San Benito EDC

Investments as of 04/30/2019 - TexPool

\$ 2,585,620.63 \$ 0.00 \$ 5,173.66 \$ 2,590,794.29

City of San Benito

Investments as of 04/30/2019 - Southside Bank

Agency Name	Fund #	FUND NAME	CURRENT			Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
			INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals			
Southside	31	Water/Sewer Reserve Water Treatment Plant	1.350%	\$ 903,981.05	\$0.00	\$1,929.47	\$ 905,910.52	
Southside	04/05	Water and Sewer R&R Reserve	1.1900%	\$231,969.67	\$0.00	\$456.48	\$ 232,426.15	
Southside	04/05	Water and Sewer O&M Reserve	1.1900%	\$402,662.07	\$0.00	\$792.22	\$ 403,454.29	
Southside	04/05	Water and Sewer Debt Svc Reserve	1.1900%	\$376,112.01	\$0.00	\$740.36	\$ 376,852.37	
Southside	47	Certificates of Obligation CO Series 2011	1.1900%	762,599.28	\$0.00	1,796.00	\$ 764,395.28	
Southside	01	Certificates of Deposit 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	
Southside	12	San Benito EDC	1.1200%	\$ -	\$0.00	-	\$ -	
Investments as of 04/30/2019 - Southside Bank				\$ 5,677,324.08	\$ -	\$ 5,714.53	\$ 5,683,038.61	

City of San Benito

Investments as of 04/30/2019 - 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%	\$ 4,370,142.48	\$0.00	\$ 9,231.18	\$ 4,379,373.66
		Utilities					
Greenbank	04	Water	1.4300%	\$ 1,528,996.31	\$0.00	\$ 3,229.75	\$ 1,532,226.06
		San Benito EDC					
Greenbank	12	San Benito EDC	1.4300%	-	\$0.00	-	-
				<u>\$ 5,899,138.79</u>	<u>\$(0.00)</u>	<u>\$ 12,460.93</u>	<u>\$ 5,911,599.72</u>

Investments as of 04/30/2019 - Greenbank

City of San Benito

Investments as of 04/31/2019 - East West Bank

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
		Utilities					
	31	Water Treatment Plan	2.48%	\$ 1,002,434.10	\$ 0.00	\$ 2,152.66	\$ 1,004,586.76
	01	General Fund	2.48%	\$ 1,000,000.00	\$ 0.00	\$ 1,934.95	\$ 1,001,934.95
<u>Investments as of 04/31/2019 - East West Bank</u>				<u>\$ 2,002,434.10</u>	<u>\$ (0.00)</u>	<u>\$ 4,087.61</u>	<u>\$ 2,006,521.71</u>

COMPANY: 01 - GENERAL FUND

CHECK DATE: 4/01/2019 THRU 4/30/2019

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	4/30/2019	INTEREST	043019	FCB INT-BORDER SEC -	16.32	POSTED	G	4/30/2019
TOTALS FOR ACCOUNT 1-0110				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	16.32		
				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:	16.32		
				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: 4/01/2019 THRU 4/30/2019

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	4/08/2019	CHECK	002752	AMIGOS DEL VALLE, INC.	683.10CR	POSTED	A	4/30/2019
1-0102	4/08/2019	CHECK	002753	CAMERON COUNTY CHILDREN'S ADVO	833.34CR	POSTED	A	4/30/2019
1-0102	4/08/2019	CHECK	002754	CASA OF CAMERON & WILLACY COUN	451.94CR	POSTED	A	4/30/2019
1-0102	4/08/2019	CHECK	002755	CASCOS & ASSOCIATES P.C.	1,384.00CR	POSTED	A	4/30/2019
1-0102	4/08/2019	CHECK	002756	CITY OF SAN BENITO	206,328.69CR	POSTED	A	4/30/2019
1-0102	4/08/2019	CHECK	002757	PARK PLACE RECREATION DESIGNS,	26,957.00CR	POSTED	A	4/30/2019
1-0102	4/17/2019	CHECK	002758	BBVA COMPASS BANK	381.19CR	POSTED	A	4/30/2019
1-0102	4/17/2019	CHECK	002759	CITY OF SAN BENITO	2,468.89CR	POSTED	A	4/30/2019
1-0102	4/17/2019	CHECK	002760	SAN BENITO NEWS	480.00CR	POSTED	A	4/30/2019
1-0102	4/30/2019	CHECK	002761	AMIGOS DEL VALLE, INC.	603.90CR	OUTSTND	A	0/00/0000
1-0102	4/30/2019	CHECK	002762	CAMERON COUNTY CHILDREN'S ADVO	416.67CR	OUTSTND	A	0/00/0000
1-0102	4/30/2019	CHECK	002763	CASA OF CAMERON & WILLACY COUN	451.94CR	OUTSTND	A	0/00/0000
1-0102	4/30/2019	CHECK	002764	CITY OF SAN BENITO	4,342.69CR	OUTSTND	A	0/00/0000

DEPOSIT:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1-0102	4/01/2019	DEPOSIT	040119	CDBG DRAW 04/001/19	1,250.01	POSTED	G	4/30/2019
1-0102	4/04/2019	DEPOSIT	040419	CDBG DRAW 04/04/2019	0.49	POSTED	G	4/30/2019
1-0102	4/04/2019	DEPOSIT	040420	CDBG DRAW 04/04/2019	0.17	POSTED	G	4/30/2019
1-0102	4/04/2019	DEPOSIT	040421	CDBG DRAW 04/04/2019	102.66	POSTED	G	4/30/2019
1-0102	4/08/2019	DEPOSIT	040819	CDBG DRAW 4/8/2019	4,872.10	POSTED	G	4/30/2019
1-0102	4/08/2019	DEPOSIT	040820	CDBG DRAW 4/8/2019	683.10	POSTED	G	4/30/2019
1-0102	4/08/2019	DEPOSIT	040821	CDBG DRAW 4/8/2019	451.94	POSTED	G	4/30/2019
1-0102	4/08/2019	DEPOSIT	040822	CDBG DRAW 4/8/2019	833.34	POSTED	G	4/30/2019
1-0102	4/08/2019	DEPOSIT	040823	CDBG DRAW 4/8/2019	201,353.27	POSTED	G	4/30/2019
1-0102	4/08/2019	DEPOSIT	040824	CDBG DRAW 4/8/2019	11,784.41	POSTED	G	4/30/2019
1-0102	4/08/2019	DEPOSIT	040825	CDBG DRAW 4/8/2019	15,172.59	POSTED	G	4/30/2019
1-0102	4/10/2019	DEPOSIT	041019	CDBG DRAW 4/10/19	1,384.00	POSTED	G	4/30/2019
1-0102	4/19/2019	DEPOSIT	041919	CDBG DRAW 4/19/19	3,330.08	POSTED	G	4/30/2019
1-0102	4/29/2019	DEPOSIT	042919	CDBG DRAW 04/29/2019	4,342.69	POSTED	G	4/30/2019
1-0102	4/29/2019	DEPOSIT	042920	CDBG DRAW 04/29/2019	603.90	POSTED	G	4/30/2019
1-0102	4/29/2019	DEPOSIT	042921	CDBG DRAW 04/29/2019	451.94	POSTED	G	4/30/2019
1-0102	4/29/2019	DEPOSIT	042922	CDBG DRAW 04/29/2019	416.67	POSTED	G	4/30/2019

TOTALS FOR ACCOUNT 1-0102			
CHECK	TOTAL:		245,783.35CR
DEPOSIT	TOTAL:		247,033.36
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: 4/01/2019 THRU 4/30/2019
 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:	245,783.35CR
DEPOSIT	TOTAL:	247,033.36
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 10 - FIREMAN'S RETIREMENT FUND

ACCOUNT: 1-0100

CASH-FIREMAN'S R & R F

TYPE: ALL

STATUS: ALL

FOLIO: ALL

CHECK DATE: 4/01/2019 THRU 4/30/2019

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:								
1-0100	4/01/2019	CHECK	006707	ADAN GONZALEZ JR	VOIDED 140.00CR	VOIDED	A	4/01/2019
1-0100	4/01/2019	CHECK	006708	BELEN PENA	VOIDED 140.00CR	VOIDED	A	4/01/2019
1-0100	4/01/2019	CHECK	006709	BORIS ESPARZA	VOIDED 140.00CR	VOIDED	A	4/01/2019
1-0100	4/01/2019	CHECK	006710	CALEB J. SILVA	VOIDED 525.12CR	VOIDED	A	4/01/2019
1-0100	4/01/2019	CHECK	006711	IDA MARTINEZ	VOIDED 140.00CR	VOIDED	A	4/01/2019
1-0100	4/01/2019	CHECK	006712	RAFAEL PEREZ	VOIDED 140.00CR	VOIDED	A	4/01/2019
1-0100	4/01/2019	CHECK	006713	ADAN GONZALEZ JR	140.00CR	POSTED	A	4/30/2019
1-0100	4/01/2019	CHECK	006714	BELEN PENA	140.00CR	POSTED	A	4/30/2019
1-0100	4/01/2019	CHECK	006715	BORIS ESPARZA	140.00CR	POSTED	A	4/30/2019
1-0100	4/01/2019	CHECK	006716	CALEB J. SILVA	525.12CR	POSTED	A	4/30/2019
1-0100	4/01/2019	CHECK	006717	IDA MARTINEZ	140.00CR	POSTED	A	4/30/2019
1-0100	4/01/2019	CHECK	006718	RAFAEL PEREZ	140.00CR	POSTED	A	4/30/2019
1-0100	4/05/2019	CHECK	006719	CASCOS & ASSOCIATES P.C.	2,800.00CR	POSTED	A	4/30/2019
DEPOSIT:								
1-0100	4/05/2019	DEPOSIT	040519	FIREMENS R&R PP 3/18-3/31/18	12,704.18	POSTED	G	4/30/2019
1-0100	4/23/2019	DEPOSIT	042319	FIREMENS R&R PP 4/1-4/14/2019	11,964.22	POSTED	G	4/30/2019
EFT:								
1-0100	4/30/2019	EFT	000674	TINSLEY ADMINISTRATIVE SOLUTIO	675.00CR	POSTED	A	4/30/2019
1-0100	4/30/2019	EFT	000675	ENRIQUE GARCIA JR	1,850.56CR	POSTED	A	4/30/2019
1-0100	4/30/2019	EFT	000676	HOWARD LEWIS LINDNER	222.94CR	POSTED	A	4/30/2019
1-0100	4/30/2019	EFT	000677	GUILLERMO GARCIA	1,727.44CR	POSTED	A	4/30/2019
1-0100	4/30/2019	EFT	000678	MANUEL TREVINO	2,488.85CR	POSTED	A	4/30/2019
1-0100	4/30/2019	EFT	000679	RAUL PEREZ	2,219.22CR	POSTED	A	4/30/2019
1-0100	4/30/2019	EFT	000680	HENRY LOPEZ	2,803.08CR	POSTED	A	4/30/2019
1-0100	4/30/2019	EFT	000681	GILBERT WEAVER	384.37CR	POSTED	A	4/30/2019
1-0100	4/30/2019	EFT	000682	JUAN G. RAMOS	2,200.34CR	POSTED	A	4/30/2019
1-0100	4/30/2019	EFT	000683	SANTIAGO RAMOS	2,620.99CR	POSTED	A	4/30/2019
1-0100	4/30/2019	EFT	000684	JESUS M. TIJERINA JR.	2,718.97CR	POSTED	A	4/30/2019
1-0100	4/30/2019	EFT	000685	JESUS BALLEZA	2,716.92CR	POSTED	A	4/30/2019
INTEREST:								
1-0100	4/30/2019	INTEREST	043019	FCB INT-FIREMEN R&R -	78.82	POSTED	G	4/30/2019
MISCELLANEOUS:								
1-0100	4/01/2019	MISC.	006707	ADAN GONZALEZ JR	VOIDED 140.00	VOIDED	A	4/01/2019
1-0100	4/01/2019	MISC.	006708	BELEN PENA	VOIDED 140.00	VOIDED	A	4/01/2019
1-0100	4/01/2019	MISC.	006709	BORIS ESPARZA	VOIDED 140.00	VOIDED	A	4/01/2019
1-0100	4/01/2019	MISC.	006710	CALEB J. SILVA	VOIDED 525.12	VOIDED	A	4/01/2019
1-0100	4/01/2019	MISC.	006711	IDA MARTINEZ	VOIDED 140.00	VOIDED	A	4/01/2019
1-0100	4/01/2019	MISC.	006712	RAFAEL PEREZ	VOIDED 140.00	VOIDED	A	4/01/2019

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

CHECK DATE: 4/01/2019 THRU 4/30/2019
 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 ACCOUNT 1-0100								
		CHECK		TOTAL:	5,250.24CR			
		DEPOSIT		TOTAL:	24,668.40			
		INTEREST		TOTAL:	78.82			
		MISCELLANEOUS		TOTAL:	1,225.12			
		SERVICE CHARGE		TOTAL:	0.00			
		EFT		TOTAL:	22,628.68CR			
		BANK-DRAFT		TOTAL:	0.00			
TOTALS FOR FIREMAN'S RETIREMENT FUND								
		CHECK		TOTAL:	5,250.24CR			
		DEPOSIT		TOTAL:	24,668.40			
		INTEREST		TOTAL:	78.82			
		MISCELLANEOUS		TOTAL:	1,225.12			
		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: 4/01/2019 THRU 4/30/2019
 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	4/05/2019	BANK-DRAFT	040519	PR SERVICE PP ENDING 03/24/19	58.63CR	POSTED	G	4/30/2019
1-0104	4/05/2019	BANK-DRAFT	041119	BLUECROSS BLUE SHIELD	1,831.48CR	POSTED	G	4/30/2019
1-0104	4/11/2019	BANK-DRAFT	041119	PAYROLL LIAB PYMT 04/11/2019	491.30CR	POSTED	G	4/30/2019
1-0104	4/12/2019	BANK-DRAFT	041219	REBECA CASATILLO	2,407.50CR	POSTED	G	4/30/2019
1-0104	4/19/2019	BANK-DRAFT	041919	PR SERVICE PPENDING 04/07/2019	58.63CR	POSTED	G	4/30/2019
1-0104	4/25/2019	BANK-DRAFT	042519	PAYROLL LIAB PP 048-21/19	518.98CR	POSTED	G	4/30/2019
CHECK:								
1-0104	4/05/2019	CHECK	001256	CASCOS & ASSOCIATES P.C.	2,422.00CR	POSTED	A	4/30/2019
1-0104	4/12/2019	CHECK	001257	CITY OF SAN BENITO	15,327.53CR	POSTED	A	4/30/2019
1-0104	4/12/2019	CHECK	001258	VOID CHECK	0.00	POSTED	A	4/30/2019
1-0104	4/12/2019	CHECK	001259	DIRECT ENERGY BUSINESS	132.55CR	POSTED	A	4/30/2019
1-0104	4/12/2019	CHECK	001260	EAGLE'S COMMUNICATIONS	2,500.00CR	POSTED	A	4/30/2019
1-0104	4/12/2019	CHECK	001261	FLORES & TORRES, LLP	405.00CR	POSTED	A	4/30/2019
1-0104	4/12/2019	CHECK	001262	REBECA CASTILLO	68.98CR	POSTED	A	4/30/2019
1-0104	4/12/2019	CHECK	001263	RIO GRANDE VALLEY PARTNERSHIP	2,500.00CR	POSTED	A	4/30/2019
1-0104	4/12/2019	CHECK	001264	SAN BENITO NEWS	1,200.00CR	POSTED	A	4/30/2019
1-0104	4/12/2019	CHECK	001265	SAN ANTONIO RETAIL MERCHANTS A	23.00CR	POSTED	A	4/30/2019
1-0104	4/12/2019	CHECK	001266	SMARTCOM TELEPHONE, LLC	22.32CR	POSTED	A	4/30/2019
1-0104	4/12/2019	CHECK	001267	SOUTH TEXAS MANUFACTURERS ASSO	500.00CR	POSTED	A	4/30/2019
1-0104	4/12/2019	CHECK	001268	TEXAS CONJUNTO MUSIC HALL OF F	800.00CR	POSTED	A	4/30/2019
1-0104	4/12/2019	CHECK	001269	VALLEY MORNING STAR	250.00CR	POSTED	A	4/30/2019
1-0104	4/18/2019	CHECK	001270	CITY OF SAN BENITO	49.56CR	POSTED	A	4/30/2019
1-0104	4/18/2019	CHECK	001271	DEARBORN NATIONAL LIFE INSURAN	65.50CR	OUTSTND	A	0/00/0000
1-0104	4/18/2019	CHECK	001272	VERIZON WIRELESS	49.46CR	POSTED	A	4/30/2019
1-0104	4/26/2019	CHECK	001273	CITY OF SAN BENITO	7,300.00CR	POSTED	A	4/30/2019
1-0104	4/26/2019	CHECK	001274	QUE CHEVERE PRODUCTIONS VOIDED	400.00CR	VOIDED	A	4/26/2019
EFT:								
1-0104	4/12/2019	EFT	041219	SALES TAX RECEIVED FEB 2019	95,194.42	POSTED	G	4/30/2019
INTEREST:								
1-0104	4/30/2019	INTEREST	043019	FCB INT EDC-	1,842.72	POSTED	G	4/30/2019
MISCELLANEOUS:								
1-0104	4/26/2019	MISC.		ADP PAYROLL PE 04/21/2019	2,601.92CR	POSTED	G	4/30/2019
1-0104	4/26/2019	MISC.	001274	QUE CHEVERE PRODUCTIONS VOIDED	400.00	VOIDED	A	4/26/2019
TOTALS FOR ACCOUNT 1-0104								
			CHECK	TOTAL:	34,015.90CR			
			DEPOSIT	TOTAL:	0.00			
			INTEREST	TOTAL:	1,842.72			
			MISCELLANEOUS	TOTAL:	2,201.92CR			
			SERVICE CHARGE	TOTAL:	0.00			
			EFT	TOTAL:	95,194.42			
			BANK-DRAFT	TOTAL:	5,366.52CR			

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

CHECK DATE: 4/01/2019 THRU 4/30/2019
 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 ECONOMIC DEVELOP. CORP	CHECK	TOTAL:	34,015.90CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	1,842.72
	MISCELLANEOUS	TOTAL:	2,201.92CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	95,194.42
	BANK-DRAFT	TOTAL:	5,366.52CR

COMPANY: 14 - PAYROLL CLEARING FUND

ACCOUNT: 1-0105

CASH IN BANK-PAYROLL

TYPE: ALL

STATUS: ALL

FOLIO: ALL

CHECK DATE: 4/01/2019 THRU 4/30/2019

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:								
1-0105	4/01/2019	BANK-DRAFT	000297	ASSURED BENEFITS ADMINISTRATOR	29,822.43CR	POSTED	A	4/30/2019
1-0105	4/05/2019	BANK-DRAFT	000298	TEXAS CHILD SUPPORT DIV.	4,165.64CR	POSTED	A	4/30/2019
1-0105	4/05/2019	BANK-DRAFT	000299	INTERNAL REVENUE SERVICE	64,969.87CR	POSTED	A	4/30/2019
1-0105	4/18/2019	BANK-DRAFT	000302	TEXAS CHILD SUPPORT DIV.	4,165.64CR	POSTED	A	4/30/2019
1-0105	4/18/2019	BANK-DRAFT	000303	INTERNAL REVENUE SERVICE	66,298.20CR	POSTED	A	4/30/2019
1-0105	4/23/2019	BANK-DRAFT	000304	ASSURED BENEFITS ADMINISTRATOR	30,056.17CR	POSTED	A	4/30/2019
CHECK:								
1-0105	4/05/2019	CHECK	159186	ANDRADE, CARLOS F	1,348.38CR	POSTED	P	4/30/2019
1-0105	4/05/2019	CHECK	159187	BENAVIDES, TOBIAS	1,192.01CR	POSTED	P	4/30/2019
1-0105	4/05/2019	CHECK	159188	MONROE, GERARDO	3,969.07CR	POSTED	P	4/30/2019
1-0105	4/05/2019	CHECK	159189	RESENDEZ, MILTON G	630.60CR	POSTED	P	4/30/2019
1-0105	4/05/2019	CHECK	159190	VASQUEZ, ISAAC	1,309.34CR	POSTED	P	4/30/2019
1-0105	4/05/2019	CHECK	159191	PEREZ, RAFAEL L	315.07CR	POSTED	P	4/30/2019
1-0105	4/05/2019	CHECK	159192	ZUNIGA, RAUL R	1,177.54CR	POSTED	P	4/30/2019
1-0105	4/05/2019	CHECK	159193	GONZALES JR, ROY	616.60CR	POSTED	P	4/30/2019
1-0105	4/05/2019	CHECK	159194	CANTU, RAMIRO O	598.44CR	POSTED	P	4/30/2019
1-0105	4/05/2019	CHECK	159195	CORTEZ, RUBEN	1,003.83CR	POSTED	P	4/30/2019
1-0105	4/05/2019	CHECK	159196	LEAL, BENJAMIN G	373.66CR	POSTED	P	4/30/2019
1-0105	4/05/2019	CHECK	159197	BARRERA, OSCAR	821.72CR	POSTED	P	4/30/2019
1-0105	4/05/2019	CHECK	159198	GARZA, VICTOR R	635.84CR	POSTED	P	4/30/2019
1-0105	4/05/2019	CHECK	159199	GONZALEZ, MATTHEW P	465.22CR	POSTED	P	4/30/2019
1-0105	4/05/2019	CHECK	159200	MARTINEZ, HUGO	444.26CR	POSTED	P	4/30/2019
1-0105	4/05/2019	CHECK	159201	MOLANO, DEMETRIO	774.51CR	POSTED	P	4/30/2019
1-0105	4/05/2019	CHECK	159202	QUIROZ, SAMUEL	800.71CR	POSTED	P	4/30/2019
1-0105	4/05/2019	CHECK	159203	SANCHEZ, GILBERTO	595.89CR	POSTED	P	4/30/2019
1-0105	4/05/2019	CHECK	159204	DE LA TORRE, JUAN A	559.07CR	POSTED	P	4/30/2019
1-0105	4/05/2019	CHECK	159205	MAYORGA, MICHAEL	588.02CR	POSTED	P	4/30/2019
1-0105	4/05/2019	CHECK	159206	VARGAS, MANUEL	687.78CR	POSTED	P	4/30/2019
1-0105	4/05/2019	CHECK	159207	JAURE, PABLO	383.89CR	POSTED	P	4/30/2019
1-0105	4/05/2019	CHECK	159208	MENDOZA, JACQUELINE	96.36CR	POSTED	P	4/30/2019
1-0105	4/05/2019	CHECK	159209	SANCHEZ, JESSICA A	77.91CR	POSTED	P	4/30/2019
1-0105	4/05/2019	CHECK	159210	CAVAZOS, ELVIRA	190.42CR	POSTED	P	4/30/2019
1-0105	4/05/2019	CHECK	159211	CABRIALES, ALBERTO R	541.08CR	POSTED	P	4/30/2019
1-0105	4/05/2019	CHECK	159212	LUGO, MARTIN	568.07CR	POSTED	P	4/30/2019
1-0105	4/05/2019	CHECK	159213	GRANADOS, JOSE	628.29CR	POSTED	P	4/30/2019
1-0105	4/05/2019	CHECK	159214	CRUZ, JUAN C	962.70CR	POSTED	P	4/30/2019
1-0105	4/05/2019	CHECK	159215	LARA, JOSE B	631.21CR	POSTED	P	4/30/2019
1-0105	4/05/2019	CHECK	159216	MARTINEZ, SAUL	676.73CR	POSTED	P	4/30/2019
1-0105	4/05/2019	CHECK	159217	TAMAYO, FRANCISCO	462.01CR	POSTED	P	4/30/2019
1-0105	4/05/2019	CHECK	159218	VALLEY FEDERAL CRED.UNION	20.00CR	POSTED	A	4/30/2019
1-0105	4/05/2019	CHECK	159219	UNITED STATES TREASURY	80.00CR	POSTED	A	4/30/2019
1-0105	4/05/2019	CHECK	159220	NATIONWIDE RETIREMENT SOLUTION	1,495.00CR	POSTED	A	4/30/2019
1-0105	4/05/2019	CHECK	159221	UNITED WAY	44.00CR	POSTED	A	4/30/2019

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

CHECK DATE: 4/01/2019 THRU 4/30/2019
 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	4/05/2019	CHECK	159222	SAN BENITO FIREMEN'S RELIEF &	12,704.18CR	POSTED	A	4/30/2019
1-0105	4/05/2019	CHECK	159223	MIDLAND NATIONAL LIFE INS	185.00CR	POSTED	A	4/30/2019
1-0105	4/05/2019	CHECK	159224	AXA EQUITABLE C/O GREAT AMERIC	250.00CR	POSTED	A	4/30/2019
1-0105	4/05/2019	CHECK	159225	TEXAS MUNICIPAL POLICE ASSOCIA	294.00CR	POSTED	A	4/30/2019
1-0105	4/05/2019	CHECK	159226	SAN BENITO POLICE OFFICERS/EMP	55.00CR	OUTSTND	A	0/00/0000
1-0105	4/05/2019	CHECK	159227	FIRST COMMUNITY BANK	240.00CR	POSTED	A	4/30/2019
1-0105	4/08/2019	CHECK	159228	TEXAS MUNICIPAL RETIREMENT SYS	47,361.23CR	POSTED	A	4/30/2019
1-0105	4/08/2019	CHECK	159229	TEXAS MUNICIPAL RETIREMENT SYS	611.50CR	POSTED	A	4/30/2019
1-0105	4/08/2019	CHECK	159230	AMERITAS	844.24CR	POSTED	A	4/30/2019
1-0105	4/08/2019	CHECK	159231	AMERITAS	2,683.32CR	POSTED	A	4/30/2019
1-0105	4/08/2019	CHECK	159232	M.A.S.A	271.00CR	POSTED	A	4/30/2019
1-0105	4/18/2019	CHECK	159233	ALVAREZ, MANUEL A	111.61CR	POSTED	F	4/30/2019
1-0105	4/18/2019	CHECK	159234	AMBRIE, ISRAEL	158.73CR	POSTED	F	4/30/2019
1-0105	4/18/2019	CHECK	159235	ANDRADE, CARLOS F	1,491.92CR	POSTED	F	4/30/2019
1-0105	4/18/2019	CHECK	159236	BENAVIDES, TOBIAS	1,205.66CR	POSTED	F	4/30/2019
1-0105	4/18/2019	CHECK	159237	CANTU, ELIZABETH	161.61CR	POSTED	F	4/30/2019
1-0105	4/18/2019	CHECK	159238	CISNEROS, MANUEL	92.35CR	OUTSTND	F	0/00/0000
1-0105	4/18/2019	CHECK	159239	CORTEZ, JUAN J	92.35CR	POSTED	F	4/30/2019
1-0105	4/18/2019	CHECK	159240	CORTEZ, MICHAEL J	143.73CR	POSTED	F	4/30/2019
1-0105	4/18/2019	CHECK	159241	DE LA GARZA, SERGIO	92.35CR	OUTSTND	F	0/00/0000
1-0105	4/18/2019	CHECK	159242	ESPIRIA, VICTOR A	92.35CR	OUTSTND	F	0/00/0000
1-0105	4/18/2019	CHECK	159243	FLORES, ARTURO JR	67.35CR	POSTED	F	4/30/2019
1-0105	4/18/2019	CHECK	159244	GARCIA, RENE T	92.35CR	POSTED	F	4/30/2019
1-0105	4/18/2019	CHECK	159245	GOMEZ, BENISSE	161.61CR	POSTED	F	4/30/2019
1-0105	4/18/2019	CHECK	159246	GONZALEZ, DARIO	92.35CR	POSTED	F	4/30/2019
1-0105	4/18/2019	CHECK	159247	GONZALEZ, GABRIEL	92.35CR	POSTED	F	4/30/2019
1-0105	4/18/2019	CHECK	159248	GUZMAN, MARTIN	161.61CR	POSTED	F	4/30/2019
1-0105	4/18/2019	CHECK	159249	IRACHETA, JUAN V	92.35CR	POSTED	F	4/30/2019
1-0105	4/18/2019	CHECK	159250	KEMMERLING, JUSTIN E	92.35CR	POSTED	F	4/30/2019
1-0105	4/18/2019	CHECK	159251	LARA, OSCAR E	72.35CR	POSTED	F	4/30/2019
1-0105	4/18/2019	CHECK	159252	LEAL, OSCAR	92.35CR	POSTED	F	4/30/2019
1-0105	4/18/2019	CHECK	159253	LOPEZ, HECTOR O	158.73CR	POSTED	F	4/30/2019
1-0105	4/18/2019	CHECK	159254	LOPEZ, ROMAN F	92.35CR	POSTED	F	4/30/2019
1-0105	4/18/2019	CHECK	159255	MARTINEZ, ELOY L	92.35CR	POSTED	F	4/30/2019
1-0105	4/18/2019	CHECK	159256	MENDOZA, DAGOBERTO	87.35CR	POSTED	F	4/30/2019
1-0105	4/18/2019	CHECK	159257	MORALES, MARTIN	161.61CR	POSTED	F	4/30/2019
1-0105	4/18/2019	CHECK	159258	PEREA, MARIO G	131.61CR	OUTSTND	F	0/00/0000
1-0105	4/18/2019	CHECK	159259	RESENDEZ, MILTON G	62.35CR	POSTED	F	4/30/2019
1-0105	4/18/2019	CHECK	159260	RESENDEZ, MILTON G	643.62CR	POSTED	F	4/30/2019
1-0105	4/18/2019	CHECK	159261	RODRIGUEZ, DAVID C	141.61CR	POSTED	F	4/30/2019
1-0105	4/18/2019	CHECK	159262	SANCHEZ, JOSE P	128.73CR	POSTED	F	4/30/2019
1-0105	4/18/2019	CHECK	159263	SANTOS, JOSE D	92.35CR	POSTED	F	4/30/2019
1-0105	4/18/2019	CHECK	159264	SARMIENTO-GARZA, FELIPE	92.35CR	POSTED	F	4/30/2019
1-0105	4/18/2019	CHECK	159265	SERNA, RODNEY	92.35CR	POSTED	F	4/30/2019

COMPANY: 14 - PAYROLL CLEARING FUND

ACCOUNT: 1-0105

CASH IN BANK-PAYROLL

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 4/01/2019 THRU 4/30/2019

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	4/18/2019	CHECK	159266	SOLIS, JUAN C	92.35CR	POSTED	P	4/30/2019
1-0105	4/18/2019	CHECK	159267	TAPIA, ADRIAN	92.35CR	POSTED	P	4/30/2019
1-0105	4/18/2019	CHECK	159268	TREVINO, ERIC	92.35CR	POSTED	P	4/30/2019
1-0105	4/18/2019	CHECK	159269	VALDEZ, MARCOS T	60.95CR	POSTED	P	4/30/2019
1-0105	4/18/2019	CHECK	159270	VASQUEZ, ISAAC	1,429.13CR	POSTED	F	4/30/2019
1-0105	4/18/2019	CHECK	159271	VILLAFRANCA, ARIEL	89.35CR	POSTED	F	4/30/2019
1-0105	4/18/2019	CHECK	159272	PEREZ, RAFAEL L	139.55CR	OUTSTND	P	0/00/0000
1-0105	4/18/2019	CHECK	159273	ZUNIGA, RAUL R	705.00CR	POSTED	P	4/30/2019
1-0105	4/18/2019	CHECK	159274	GONZALES JR, ROY	608.73CR	POSTED	P	4/30/2019
1-0105	4/18/2019	CHECK	159275	CANTU, RAMIRO O	598.44CR	POSTED	P	4/30/2019
1-0105	4/18/2019	CHECK	159276	CORTEZ, RUBEN	1,038.26CR	POSTED	P	4/30/2019
1-0105	4/18/2019	CHECK	159277	LEAL, BENJAMIN G	419.08CR	POSTED	P	4/30/2019
1-0105	4/18/2019	CHECK	159278	BARRERA, OSCAR	741.27CR	POSTED	P	4/30/2019
1-0105	4/18/2019	CHECK	159279	GARZA, VICTOR R	632.86CR	POSTED	P	4/30/2019
1-0105	4/18/2019	CHECK	159280	GONZALEZ, MATTHEW P	486.32CR	POSTED	P	4/30/2019
1-0105	4/18/2019	CHECK	159281	MARTINEZ, HUGO	444.26CR	POSTED	P	4/30/2019
1-0105	4/18/2019	CHECK	159282	MOLANO, DEMETRIO	779.22CR	POSTED	P	4/30/2019
1-0105	4/18/2019	CHECK	159283	QUIROZ, SAMUEL	800.71CR	POSTED	P	4/30/2019
1-0105	4/18/2019	CHECK	159284	SANCHEZ, GILBERTO	598.82CR	POSTED	P	4/30/2019
1-0105	4/18/2019	CHECK	159285	MAYORGA, MICHAEL	742.31CR	POSTED	P	4/30/2019
1-0105	4/18/2019	CHECK	159286	VARGAS, MANUEL	687.78CR	POSTED	P	4/30/2019
1-0105	4/18/2019	CHECK	159287	DEAN, LETICIA	323.28CR	POSTED	P	4/30/2019
1-0105	4/18/2019	CHECK	159288	JAURE, PABLO	308.31CR	POSTED	P	4/30/2019
1-0105	4/18/2019	CHECK	159289	MENDOZA, JACQUELINE	274.73CR	POSTED	P	4/30/2019
1-0105	4/18/2019	CHECK	159290	SANCHEZ, JESSICA A	112.76CR	POSTED	P	4/30/2019
1-0105	4/18/2019	CHECK	159291	CAVAZOS, ELVIRA	176.29CR	POSTED	P	4/30/2019
1-0105	4/18/2019	CHECK	159292	CABRIALES, ALBERTO R	541.08CR	POSTED	P	4/30/2019
1-0105	4/18/2019	CHECK	159293	LUGO, MARTIN	558.56CR	POSTED	P	4/30/2019
1-0105	4/18/2019	CHECK	159294	GRANADOS, JOSE	628.29CR	POSTED	P	4/30/2019
1-0105	4/18/2019	CHECK	159295	CRUZ, JUAN C	682.79CR	POSTED	P	4/30/2019
1-0105	4/18/2019	CHECK	159296	DE LA TORRE, JUAN A	560.87CR	POSTED	P	4/30/2019
1-0105	4/18/2019	CHECK	159297	GARCIA, RYAN L	49.59CR	POSTED	P	4/30/2019
1-0105	4/18/2019	CHECK	159298	LARA, JOSE B	631.21CR	POSTED	P	4/30/2019
1-0105	4/18/2019	CHECK	159299	MARTINEZ, SAUL	853.26CR	POSTED	P	4/30/2019
1-0105	4/18/2019	CHECK	159300	TAMAYO, FRANCISCO	499.79CR	POSTED	P	4/30/2019
1-0105	4/18/2019	CHECK	159301	VALLEY FEDERAL CRED.UNION	20.00CR	POSTED	A	4/30/2019
1-0105	4/18/2019	CHECK	159302	UNITED STATES TREASURY	80.00CR	POSTED	A	4/30/2019
1-0105	4/18/2019	CHECK	159303	NATIONWIDE RETIREMENT SOLUTION	1,495.00CR	POSTED	A	4/30/2019
1-0105	4/18/2019	CHECK	159304	UNITED WAY	44.00CR	POSTED	A	4/30/2019
1-0105	4/18/2019	CHECK	159305	SAN BENITO FIREMEN'S RELIEF &	11,964.22CR	POSTED	A	4/30/2019
1-0105	4/18/2019	CHECK	159306	MIDLAND NATIONAL LIFE INS	185.00CR	POSTED	A	4/30/2019
1-0105	4/18/2019	CHECK	159307	AXA EQUITABLE C/O GREAT AMERIC	250.00CR	POSTED	A	4/30/2019
1-0105	4/18/2019	CHECK	159308	TEXAS MUNICIPAL POLICE ASSOCIA	294.00CR	POSTED	A	4/30/2019
1-0105	4/18/2019	CHECK	159309	SAN BENITO POLICE OFFICERS/EMP	55.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2019 THRU 4/30/2019
 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	4/18/2019	CHECK	159310	FIRST COMMUNITY BANK	240.00CR	POSTED	A	4/30/2019
1-0105	4/18/2019	CHECK	159311	SISLINK	418.27CR	OUTSTND	A	0/00/0000
1-0105	4/18/2019	CHECK	159312	AMERITAS	844.24CR	POSTED	A	4/30/2019
1-0105	4/18/2019	CHECK	159313	M.A.S.A	271.00CR	POSTED	A	4/30/2019
1-0105	4/18/2019	CHECK	159314	AFLAC	781.56CR	POSTED	A	4/30/2019
1-0105	4/18/2019	CHECK	159315	AMERITAS	2,683.32CR	POSTED	A	4/30/2019
1-0105	4/25/2019	CHECK	159316	TEXAS MUNICIPAL RETIREMENT SYS	46,593.11CR	POSTED	A	4/30/2019
1-0105	4/25/2019	CHECK	159317	COLONIAL LIFE INSURANCE	3,895.16CR	OUTSTND	A	0/00/0000
DEPOSIT:								
1-0105	4/01/2019	DEPOSIT	040119	CDGB REIMBURSEMENT	4,409.70	POSTED	G	4/30/2019
1-0105	4/03/2019	DEPOSIT	040319	ABA CLAIMS 03/25/2019	9,635.98CR	POSTED	G	4/30/2019
1-0105	4/03/2019	DEPOSIT	040320	ABA CLAIMS 03/19/2019	3,248.87CR	POSTED	G	4/30/2019
1-0105	4/03/2019	DEPOSIT	040321	ABA CLAIMS 04/01/2019	1,226.90CR	POSTED	G	4/30/2019
1-0105	4/04/2019	DEPOSIT	040419	UTILITY PP XFER 3/18 - 3/31/19	58,259.62	POSTED	G	4/30/2019
1-0105	4/04/2019	DEPOSIT	040420	GF PP XFER 6/11 - 6/24/2018	290,164.48	POSTED	G	4/30/2019
1-0105	4/09/2019	DEPOSIT	040919	CDBG-REIMBURSEMENT	3,790.98	POSTED	G	4/30/2019
1-0105	4/16/2019	DEPOSIT	041619	ABA CLAIMS 4/8/2019	6,216.77CR	POSTED	G	4/30/2019
1-0105	4/17/2019	DEPOSIT	041719	ABA CLAIMS 4/15/2019	3,280.92CR	POSTED	G	4/30/2019
1-0105	4/17/2019	DEPOSIT	041720	GF PP XFER 4/1 - 4/14/19	293,746.90	POSTED	G	4/30/2019
1-0105	4/17/2019	DEPOSIT	041721	UTILITIES PP XFER 4/1-4/14/19	57,847.82	POSTED	G	4/30/2019
1-0105	4/23/2019	DEPOSIT	042319	CDBG-REIMBURSEMENT	1,892.58	POSTED	G	4/30/2019
INTEREST:								
1-0105	4/30/2019	INTEREST	043019	FCB INT-PAYROLL -	311.05	POSTED	G	4/30/2019
MISCELLANEOUS:								
1-0105	4/05/2019	MISC.		PAYROLL DIRECT DEPOSIT	175,554.24CR	POSTED	P	4/30/2019
1-0105	4/18/2019	MISC.		PAYROLL DIRECT DEPOSIT	179,282.92CR	POSTED	P	4/30/2019
TOTALS FOR ACCOUNT 1-0105								
		CHECK	TOTAL:		185,495.52CR			
		DEPOSIT	TOTAL:		686,502.64			
		INTEREST	TOTAL:		311.05			
		MISCELLANEOUS	TOTAL:		354,837.16CR			
		SERVICE CHARGE	TOTAL:		0.00			
		EFT	TOTAL:		0.00			
		BANK-DRAFT	TOTAL:		199,477.95CR			
TOTALS FOR PAYROLL CLEARING FUND								
		CHECK	TOTAL:		185,495.52CR			
		DEPOSIT	TOTAL:		686,502.64			
		INTEREST	TOTAL:		311.05			
		MISCELLANEOUS	TOTAL:		354,837.16CR			
		SERVICE CHARGE	TOTAL:		0.00			
		EFT	TOTAL:		0.00			
		BANK-DRAFT	TOTAL:		199,477.95CR			

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

CHECK DATE: 4/01/2019 THRU 4/30/2019
 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	4/18/2019	CHECK	000278	VERIZON WIRELESS	49.46CR	POSTED	A	4/30/2019
1-0105	4/22/2019	CHECK	000279	BBVA COMPASS BANK	530.45CR	POSTED	A	4/30/2019
1-0105	4/26/2019	CHECK	000280	SAN BENITO CHAMBER OF COMMERCE	1,500.00CR	OUTSTND	A	0/00/0000
DEPOSIT:								
1-0105	4/12/2019	DEPOSIT	041219	GUEST INN TAXES JAN 2019	2,282.94	POSTED	G	4/30/2019
1-0105	4/15/2019	DEPOSIT	041519	AMERICAS BEST VALUE INN 2/19	1,808.22	POSTED	G	4/30/2019
1-0105	4/30/2019	DEPOSIT	043020	BUDGET INN	1,793.75	POSTED	G	4/30/2019
1-0105	4/30/2019	DEPOSIT	043021	TEXAS INN	1,207.28	POSTED	G	4/30/2019
INTEREST:								
1-0105	4/30/2019	INTEREST	043019	FCB INT-HOTEL/MOTEL -	18.36	POSTED	G	4/30/2019

TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	2,079.91CR
	DEPOSIT	TOTAL:	7,092.19
	INTEREST	TOTAL:	18.36
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR HOTEL/MOTEL TAX	CHECK	TOTAL:	2,079.91CR
	DEPOSIT	TOTAL:	7,092.19
	INTEREST	TOTAL:	18.36
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 23 + SPECIAL INVESTIGATION

CHECK DATE: 4/01/2019 THRU 4/30/2019

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
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CHECK:

1-0108	4/12/2019	CHECK	001347	AMERICAN EXPRESS CORPORATE	3,750.00CR	POSTED	A	4/30/2019
1-0108	4/18/2019	CHECK	001348	VERIZON WIRELESS	605.05CR	POSTED	A	4/30/2019
1-0108	4/22/2019	CHECK	001349	BBVA COMPASS BANK	331.50CR	POSTED	A	4/30/2019

INTEREST:

1-0108	4/30/2019	INTEREST	043019	FCB INT-PD FORFEIT FED	16.80	POSTED	G	4/30/2019
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TOTALS FOR ACCOUNT 1-0108

CHECK	TOTAL:	4,686.55CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	16.80
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 23 - SPECIAL INVESTIGATION

ACCOUNT: 1-0109

POL FORFEITURE/SEIZURE-STATE

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 4/01/2019 THRU 4/30/2019

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:								
1-0109	4/05/2019	DEPOSIT	040519	CAUSE NO.2014-DCL-8742-I	70,626.46	POSTED	G	4/30/2019

INTEREST:								
1-0109	4/30/2019	INTEREST	043019	FCB INT-PD FORFEIT STATE	437.09	POSTED	G	4/30/2019

TOTALS FOR ACCOUNT 1-0109	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	70,626.46
	INTEREST	TOTAL:	437.09
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR SPECIAL INVESTIGATION	CHECK	TOTAL:	4,686.55CR
	DEPOSIT	TOTAL:	70,626.46
	INTEREST	TOTAL:	453.89
	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: 4/01/2019 THRU 4/30/2019
 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	4/22/2019	CHECK	001666	BEVA COMPASS BANK	150.00CR	POSTED	A	4/30/2019

INTEREST:								
1-0105	4/30/2019	INTEREST	043019	FCB INT-LEOSE PD -	5.31	POSTED	G	4/30/2019

TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	150.00CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	5.31
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR POLICE SPECIAL FUND	CHECK	TOTAL:	150.00CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	5.31
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 25 - VETERANS MEMORIAL FUND

CHECK DATE: 4/01/2019 THRU 4/30/2019

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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DEPOSIT: -----

1-0100	4/26/2019	DEPOSIT	042619	96>25 JOANNA RESENDEZ VET BRK	100.00	POSTED	G	4/30/2019
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INTEREST: -----

1-0100	4/30/2019	INTEREST	043019	FCB INT-VET MEM-	40.26	POSTED	G	4/30/2019
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TOTALS FOR ACCOUNT 1-0100	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	100.00
	INTEREST	TOTAL:	40.26
	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:	100.00
	INTEREST	TOTAL:	40.26
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 4/01/2019 THRU 4/30/2019
 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:								
1-0100	4/12/2019	CHECK	000257	MATT'S CASH AND CARRY	4,194.00CR	POSTED	A	4/30/2019

INTEREST:								
1-0100	4/30/2019	INTEREST	043019	FCB INT-RESACA TRAILS	430.89	POSTED	G	4/30/2019

TOTALS FOR ACCOUNT 1-0100	CHECK	TOTAL:	4,194.00CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	430.89
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR PARKS PROJECTS	CHECK	TOTAL:	4,194.00CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	430.89
	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: 4/01/2019 THRU 4/30/2019
 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	4/05/2019	DEPOSIT		PAYMENT	2,057.41	POSTED	R	4/30/2019
1-0105	4/05/2019	DEPOSIT	000001	SHANE THRAILKILL-APRIL 2019	2,416.60	POSTED	R	4/30/2019
1-0105	4/09/2019	DEPOSIT		CARLOS RICHA-APRIL 2019	1,120.69	POSTED	R	4/30/2019
1-0105	4/09/2019	DEPOSIT	000001	GRISelda ORNELAS-APRIL 2019	1,276.74	POSTED	R	4/30/2019
1-0105	4/17/2019	DEPOSIT		ORLANDO GARZA-APRIL 2019	1,594.62	POSTED	R	4/30/2019
INTEREST:								
1-0105	4/30/2019	INTEREST	043019	FCE INT-REVOL LOAN	339.57	POSTED	G	4/30/2019
MISCELLANEOUS:								
1-0105	4/15/2019	MISC.		CARLOS RICHA-MARCH 2019	1,120.69	POSTED	G	4/30/2019

TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	AMOUNT
	DEPOSIT	TOTAL:	8,466.06
	INTEREST	TOTAL:	339.57
	MISCELLANEOUS	TOTAL:	1,120.69
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR USDA REVOLVING LOAN	CHECK	TOTAL:	AMOUNT
	DEPOSIT	TOTAL:	8,466.06
	INTEREST	TOTAL:	339.57
	MISCELLANEOUS	TOTAL:	1,120.69
	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: 4/01/2019 THRU 4/30/2019

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	4/30/2019	INTEREST	043019	SS INT-TIRZ-	24.70	POSTED	G	4/30/2019
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TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	24.70
	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:	24.70
	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: 4/01/2019 THRU 4/30/2019
 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	4/09/2019	DEPOSIT	040919	UT GRANT REIMBURSEMENT	5,254.01	POSTED	G	4/30/2019
1-0105	4/24/2019	DEPOSIT	042419	UT-GRANT REVENUE	6,092.42	POSTED	G	4/30/2019

INTEREST:								
1-0105	4/30/2019	INTEREST	043019	FCB INT-UTHSCSA-	26.25	POSTED	G	4/30/2019

TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	11,346.43
	INTEREST	TOTAL:	26.25
	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:	11,346.43
	INTEREST	TOTAL:	26.25
	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: 4/01/2019 THRU 4/30/2019

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	4/08/2019	BANK-DRAFT	032719	CC CORRECTION 03/26/2019	545.00CR	OUTSTND	G	0/00/0000
1-0105	4/11/2019	BANK-DRAFT	000300	TEXAS WORKFORCE COMMISSION	1,069.94CR	POSTED	A	4/30/2019
1-0105	4/12/2019	BANK-DRAFT		STATE COMPTROLLER	91,240.60CR	POSTED	A	4/24/2019
CHECK:								
1-0105	4/05/2019	CHECK	042891	ABEL & SON ENTERPRISES	600.00CR	POSTED	A	4/24/2019
1-0105	4/05/2019	CHECK	042892	CAMERON COUNTY CLERK	4.00CR	POSTED	A	4/24/2019
1-0105	4/05/2019	CHECK	042893	CASCOS & ASSOCIATES P.C.	15,916.00CR	POSTED	A	4/29/2019
1-0105	4/05/2019	CHECK	042894	CC DISTRIBUTORS, INC.	681.10CR	POSTED	A	4/24/2019
1-0105	4/05/2019	CHECK	042895	CENTRAL READY MIX CONCRETE COM	440.00CR	POSTED	A	4/24/2019
1-0105	4/05/2019	CHECK	042896	CHAPA'S EMBROIDERY/SCREEN PRIN	640.00CR	POSTED	A	4/24/2019
1-0105	4/05/2019	CHECK	042897	CHARLES L. STARLING	562.50CR	POSTED	A	4/24/2019
1-0105	4/05/2019	CHECK	042898	CHUY'S CUSTOM SPORTS	300.00CR	POSTED	A	4/24/2019
1-0105	4/05/2019	CHECK	042899	CITY OF BROWNSVILLE	72.00CR	POSTED	A	4/24/2019
1-0105	4/05/2019	CHECK	042900	DAVID PARRA	2,475.00CR	POSTED	A	4/24/2019
1-0105	4/05/2019	CHECK	042901	DIRECT ENERGY BUSINESS	1,099.99CR	POSTED	A	4/24/2019
1-0105	4/05/2019	CHECK	042902	FIRESTONE COMPLETE AUTO CARE	212.79CR	POSTED	A	4/24/2019
1-0105	4/05/2019	CHECK	042903	FRED BELL	10.21CR	POSTED	A	4/24/2019
1-0105	4/05/2019	CHECK	042904	GENOVEVA RODRIGUEZ	114.50CR	POSTED	A	4/24/2019
1-0105	4/05/2019	CHECK	042905	GRAJALES TIRE SHOP	8.00CR	POSTED	A	4/29/2019
1-0105	4/05/2019	CHECK	042906	HAYWARD TURNSTILES, INC	5,780.00CR	POSTED	A	4/24/2019
1-0105	4/05/2019	CHECK	042907	J. MAYA DESIGNS AND GRAPHICS L	50.00CR	POSTED	A	4/24/2019
1-0105	4/05/2019	CHECK	042908	JOSE ANGEL REYES	135.00CR	POSTED	A	4/24/2019
1-0105	4/05/2019	CHECK	042909	JUAN JOSE BOCANEGRA	140.00CR	POSTED	A	4/24/2019
1-0105	4/05/2019	CHECK	042910	LUBE MASTERS	92.45CR	POSTED	A	4/24/2019
1-0105	4/05/2019	CHECK	042911	MAGIC VALLEY ELECTRICT CO-OP	233.70CR	POSTED	A	4/24/2019
1-0105	4/05/2019	CHECK	042912	ORIENTAL TRADING COMPANY, INC.	223.92CR	POSTED	A	4/24/2019
1-0105	4/05/2019	CHECK	042913	OSCAR LARA	100.00CR	POSTED	A	4/24/2019
1-0105	4/05/2019	CHECK	042914	PATHMARK TRAFFIC PRODUCTS OF T	270.00CR	POSTED	A	4/24/2019
1-0105	4/05/2019	CHECK	042915	RAMON E. TORRES	200.00CR	POSTED	A	4/24/2019
1-0105	4/05/2019	CHECK	042916	RIO GRANDE CONCRETE ACCESSORIE	2,376.00CR	POSTED	A	4/24/2019
1-0105	4/05/2019	CHECK	042917	SAN BENITO CHAMBER OF COMMERCE	10,000.00CR	POSTED	A	4/24/2019
1-0105	4/05/2019	CHECK	042918	SHI GOVERNMENT SOLUTIONS, INC.	4,073.66CR	POSTED	A	4/24/2019
1-0105	4/05/2019	CHECK	042919	SILVIA NUNO UPHOLSTERY	550.00CR	POSTED	A	4/24/2019
1-0105	4/05/2019	CHECK	042920	STATE COMPTROLLER	316.80CR	POSTED	A	4/24/2019
1-0105	4/05/2019	CHECK	042921	TIME WARNER CABLE	29.16CR	POSTED	A	4/24/2019
1-0105	4/05/2019	CHECK	042922	TML INTERGOVERNMENTAL RISK POO	34,105.41CR	POSTED	A	4/24/2019
1-0105	4/05/2019	CHECK	042923	TOSHIBA BUSINESS SOLUTIONS, US	1,181.44CR	POSTED	A	4/24/2019
1-0105	4/05/2019	CHECK	042924	TXTAG	12.45CR	POSTED	A	4/24/2019
1-0105	4/05/2019	CHECK	042925	UNIFIRST HOLDINGS, L.P.	122.00CR	POSTED	A	4/24/2019
1-0105	4/05/2019	CHECK	042926	VALLEY BAPTIST MEDICAL CENTER	750.00CR	POSTED	A	4/24/2019
1-0105	4/05/2019	CHECK	042927	ENGIE RESOURCES, INC.	38,736.95CR	POSTED	A	4/24/2019
1-0105	4/05/2019	CHECK	042928	VOID CHECK	0.00	POSTED	A	4/30/2019
1-0105	4/05/2019	CHECK	042929	VOID CHECK	0.00	POSTED	A	4/30/2019

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

ACCOUNT: 1-0105 CASH IN BANK

TYPE: ALL

STATUS: ALL

FOLIO: ALL

CHECK DATE: 4/01/2019 THRU 4/30/2019

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	4/05/2019	CHECK	042930	VOID CHECK	0.00	POSTED	A	4/30/2019
1-0105	4/05/2019	CHECK	042931	VOID CHECK	0.00	POSTED	A	4/30/2019
1-0105	4/05/2019	CHECK	042932	VOID CHECK	0.00	POSTED	A	4/30/2019
1-0105	4/05/2019	CHECK	042933	VOID CHECK	0.00	POSTED	A	4/30/2019
1-0105	4/05/2019	CHECK	042934	VOID CHECK	0.00	POSTED	A	4/30/2019
1-0105	4/12/2019	CHECK	042935	4IMPRINT, INC.	292.85CR	POSTED	A	4/24/2019
1-0105	4/12/2019	CHECK	042936	ABEL & SON ENTERPRISES	600.00CR	POSTED	A	4/24/2019
1-0105	4/12/2019	CHECK	042937	ADVANCE AUTO PARTS	371.26CR	POSTED	A	4/24/2019
1-0105	4/12/2019	CHECK	042938	ALAMO IRON WORKS, INC.	774.44CR	POSTED	A	4/24/2019
1-0105	4/12/2019	CHECK	042939	AMERICAN SOLUTIONS FOR BUSINES	89.50CR	POSTED	A	4/24/2019
1-0105	4/12/2019	CHECK	042940	AUTO ZONE	118.93CR	POSTED	A	4/24/2019
1-0105	4/12/2019	CHECK	042941	BENITEZ DIESEL REPAIR	700.00CR	POSTED	A	4/24/2019
1-0105	4/12/2019	CHECK	042942	BSN SPORTS	2,660.21CR	POSTED	A	4/24/2019
1-0105	4/12/2019	CHECK	042943	BURTON AUTO SUPPLY	45.00CR	POSTED	A	4/24/2019
1-0105	4/12/2019	CHECK	042944	BUSH SUPPLY COMPANY	102.98CR	POSTED	A	4/24/2019
1-0105	4/12/2019	CHECK	042945	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	4/24/2019
1-0105	4/12/2019	CHECK	042946	CD&J MINI RANCH, LP	200.00CR	POSTED	A	4/29/2019
1-0105	4/12/2019	CHECK	042947	CENTER POINT LARGE PRINT	89.28CR	POSTED	A	4/24/2019
1-0105	4/12/2019	CHECK	042948	CONWAY DATA INC.	7,920.00CR	POSTED	A	4/24/2019
1-0105	4/12/2019	CHECK	042949	CORE BUSINESS SOLUTIONS, INC.	184.88CR	POSTED	A	4/29/2019
1-0105	4/12/2019	CHECK	042950	CULLIGAN WATER	80.00CR	POSTED	A	4/24/2019
1-0105	4/12/2019	CHECK	042951	DIRECT ENERGY BUSINESS	465.84CR	POSTED	A	4/24/2019
1-0105	4/12/2019	CHECK	042952	DSAN CORPORATION	1,481.27CR	POSTED	A	4/30/2019
1-0105	4/12/2019	CHECK	042953	ENGLE RESOURCES, INC.	11.29CR	POSTED	A	4/24/2019
1-0105	4/12/2019	CHECK	042954	FRONTERA MATERIALS, INC	14,302.08CR	POSTED	A	4/24/2019
1-0105	4/12/2019	CHECK	042955	GENOVEVA RODRIGUEZ	60.00CR	POSTED	A	4/24/2019
1-0105	4/12/2019	CHECK	042956	GOODE ELECTRIC COMPANY	1,220.45CR	POSTED	A	4/24/2019
1-0105	4/12/2019	CHECK	042957	GREGORIO PINA, III, PH,D	260.00CR	POSTED	A	4/24/2019
1-0105	4/12/2019	CHECK	042958	J & J TIRE & AUTO	911.90CR	POSTED	A	4/24/2019
1-0105	4/12/2019	CHECK	042959	J. MAYA DESIGNS AND GRAPHICS L	382.00CR	POSTED	A	4/24/2019
1-0105	4/12/2019	CHECK	042960	JOHNSTONE SUPPLY OF LA FERIA	264.62CR	POSTED	A	4/24/2019
1-0105	4/12/2019	CHECK	042961	JOSE ANGEL REYES	150.00CR	POSTED	A	4/24/2019
1-0105	4/12/2019	CHECK	042962	LEXISNEXIS RISK SOLUTIONS FL,	197.08CR	POSTED	A	4/24/2019
1-0105	4/12/2019	CHECK	042963	LINEBARGER GOGGAN BLAIR & SAMP	10,402.52CR	POSTED	A	4/24/2019
1-0105	4/12/2019	CHECK	042964	LONE STAR GLASS & MIRROR	130.00CR	POSTED	A	4/24/2019
1-0105	4/12/2019	CHECK	042965	M.A.E. POWER EQUIPMENT	400.00CR	POSTED	A	4/24/2019
1-0105	4/12/2019	CHECK	042966	MARES TIRES	950.00CR	POSTED	A	4/24/2019
1-0105	4/12/2019	CHECK	042967	MATT'S CASH AND CARRY	1,022.72CR	POSTED	A	4/24/2019
1-0105	4/12/2019	CHECK	042968	MAVERICK INDUSTRIAL SERVICES	115.40CR	POSTED	A	4/24/2019
1-0105	4/12/2019	CHECK	042969	MCCOY'S BUILDING SUPPLY	586.09CR	POSTED	A	4/24/2019
1-0105	4/12/2019	CHECK	042970	NETWORKFLEET, INC.	568.50CR	POSTED	A	4/24/2019
1-0105	4/12/2019	CHECK	042971	OMNIBASE SERVICES OF TEXAS, LP	1,242.00CR	POSTED	A	4/24/2019
1-0105	4/12/2019	CHECK	042972	ONSITE DECALS, LLC	195.00CR	POSTED	A	4/24/2019
1-0105	4/12/2019	CHECK	042973	PATHMARK TRAFFIC PRODUCTS OF T	952.00CR	POSTED	A	4/24/2019

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

ACCOUNT: 1-0105 CASH IN BANK

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 4/01/2019 THRU 4/30/2019

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	4/12/2019	CHECK	042974	PEREZ AUTO REPAIR	125.00CR	POSTED	A	4/24/2019
1-0105	4/12/2019	CHECK	042975	PITTSBURGH PAINTS	192.60CR	POSTED	A	4/24/2019
1-0105	4/12/2019	CHECK	042976	R.G.V. FIREMEN'S AND FIRE MARS	125.00CR	CLEARED	A	5/21/2019
1-0105	4/12/2019	CHECK	042977	RAMON E. TORRES	100.00CR	POSTED	A	4/24/2019
1-0105	4/12/2019	CHECK	042978	RGV HR CONSORTIUM	200.00CR	POSTED	A	4/24/2019
1-0105	4/12/2019	CHECK	042979	RICHARDSON ATHLETICS, LLC	1,631.34CR	POSTED	A	4/30/2019
1-0105	4/12/2019	CHECK	042980	SAN BENITO NEWS	650.00CR	POSTED	A	4/24/2019
1-0105	4/12/2019	CHECK	042981	SMARTCOM TELEPHONE, LLC	1,408.50CR	POSTED	A	4/24/2019
1-0105	4/12/2019	CHECK	042982	SMITH SECURITY GROUP, LLC	34.95CR	POSTED	A	4/24/2019
1-0105	4/12/2019	CHECK	042983	STATE FIREMEN'S & FIRE MARSHAL	200.00CR	POSTED	A	4/29/2019
1-0105	4/12/2019	CHECK	042984	SWAGIT PRODUCTIONS, LLC	995.00CR	POSTED	A	4/29/2019
1-0105	4/12/2019	CHECK	042985	TEXAS DEPARTMENT OF PUBLIC SAF	6.00CR	POSTED	A	4/30/2019
1-0105	4/12/2019	CHECK	042986	THOMSON REUTERS - WEST	301.99CR	POSTED	A	4/29/2019
1-0105	4/12/2019	CHECK	042987	TOPS THE OUTDOOR POWER STORE	565.02CR	POSTED	A	4/29/2019
1-0105	4/12/2019	CHECK	042988	UNIFIRST HOLDINGS, L.P.	253.75CR	POSTED	A	4/24/2019
1-0105	4/12/2019	CHECK	042989	UNITED REFRIGERATION, INC.	325.85CR	POSTED	A	4/24/2019
1-0105	4/12/2019	CHECK	042990	VALLEY BAPTIST MEDICAL CENTER	500.00CR	POSTED	A	4/24/2019
1-0105	4/12/2019	CHECK	042991	VERIZON WIRELESS	835.78CR	POSTED	A	4/24/2019
1-0105	4/12/2019	CHECK	042992	AMERICAN EXPRESS CORPORATE	1,012.39CR	POSTED	A	4/30/2019
1-0105	4/12/2019	CHECK	042993	VOID CHECK	0.00	POSTED	A	4/30/2019
1-0105	4/15/2019	CHECK	042994	MARK SOSSI AND ASSOCIATES P.C.	4,147.50CR	POSTED	A	4/24/2019
1-0105	4/18/2019	CHECK	042995	A CLEAN PORTOCO	80.00CR	POSTED	A	4/29/2019
1-0105	4/18/2019	CHECK	042996	ABEL & SON ENTERPRISES	400.00CR	POSTED	A	4/29/2019
1-0105	4/18/2019	CHECK	042997	ADVANCE AUTO PARTS	203.08CR	POSTED	A	4/29/2019
1-0105	4/18/2019	CHECK	042998	ALFRED J WASIELEWSKI	80.00CR	POSTED	A	4/24/2019
1-0105	4/18/2019	CHECK	042999	AT&T LONG DISTANCE	1,302.40CR	POSTED	A	4/29/2019
1-0105	4/18/2019	CHECK	043000	CASCO INDUSTRIES INC.	2,026.00CR	POSTED	A	4/29/2019
1-0105	4/18/2019	CHECK	043001	CENTRAL READY MIX CONCRETE CCM	330.00CR	POSTED	A	4/29/2019
1-0105	4/18/2019	CHECK	043002	CHUY'S CUSTOM SPORTS	29.88CR	CLEARED	A	5/14/2019
1-0105	4/18/2019	CHECK	043003	DJ BIG E SERVICES	200.00CR	CLEARED	A	5/14/2019
1-0105	4/18/2019	CHECK	043004	FIRESTONE COMPLETE AUTO CARE	250.63CR	POSTED	A	4/29/2019
1-0105	4/18/2019	CHECK	043005	GALLS, LLC	267.66CR	POSTED	A	4/29/2019
1-0105	4/18/2019	CHECK	043006	GOODE ELECTRIC COMPANY	256.50CR	POSTED	A	4/29/2019
1-0105	4/18/2019	CHECK	043007	GRAJALES TIRE SHOP	38.00CR	POSTED	A	4/29/2019
1-0105	4/18/2019	CHECK	043008	GRAPHICS CENTER	430.00CR	POSTED	A	4/24/2019
1-0105	4/18/2019	CHECK	043009	IMMIXTECHNOLOGY, INC.	5,179.71CR	POSTED	A	4/29/2019
1-0105	4/18/2019	CHECK	043010	J. MAYA DESIGNS AND GRAPHICS L	423.00CR	POSTED	A	4/24/2019
1-0105	4/18/2019	CHECK	043011	JOSE ANGEL REYES	150.00CR	POSTED	A	4/25/2019
1-0105	4/18/2019	CHECK	043012	JUAN JOSE BOCANEGRA	85.00CR	POSTED	A	4/29/2019
1-0105	4/18/2019	CHECK	043013	LETTY GOMEZ	42.16CR	CLEARED	A	5/14/2019
1-0105	4/18/2019	CHECK	043014	LEXIPOL, LLC	5,355.00CR	POSTED	A	4/29/2019
1-0105	4/18/2019	CHECK	043015	MCALLEN KONA ICE	250.00CR	POSTED	A	4/29/2019
1-0105	4/18/2019	CHECK	043016	METRO FIRE APPARATUS SPECIALIS	40.00CR	POSTED	A	4/29/2019
1-0105	4/18/2019	CHECK	043017	OIL PATCH FUEL & SUPPLY, INC.	9,678.45CR	POSTED	A	4/29/2019

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 4/01/2019 THRU 4/30/2019

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	4/18/2019	CHECK	043018	PEREZ AUTO REPAIR	232.31CR	POSTED	A	4/29/2019
1-0105	4/18/2019	CHECK	043019	PF SAFETY & INDUSTRIAL SUPPLIE	280.00CR	CLEARED	A	5/21/2019
1-0105	4/18/2019	CHECK	043020	PITTSBURGH PAINTS	243.89CR	POSTED	A	4/25/2019
1-0105	4/18/2019	CHECK	043021	RAMON E. TORRES	400.00CR	POSTED	A	4/29/2019
1-0105	4/18/2019	CHECK	043022	SIDDONS-MARTIN EMERGENCY GROUP	2,919.71CR	POSTED	A	4/30/2019
1-0105	4/18/2019	CHECK	043023	SOUTHSIDE BANK	125,792.03CR	CLEARED	A	5/14/2019
1-0105	4/18/2019	CHECK	043024	TEXAS TROPICAL TRAIL REGION	100.00CR	CLEARED	A	5/14/2019
1-0105	4/18/2019	CHECK	043025	TIME WARNER CABLE	169.82CR	POSTED	A	4/29/2019
1-0105	4/18/2019	CHECK	043026	ULINE, INC.	2,078.52CR	CLEARED	A	5/14/2019
1-0105	4/18/2019	CHECK	043027	UNIFIRST HOLDINGS, L.P.	129.90CR	POSTED	A	4/29/2019
1-0105	4/18/2019	CHECK	043028	VERIZON WIRELESS	3,115.37CR	CLEARED	A	5/14/2019
1-0105	4/18/2019	CHECK	043029	VICTORIA'S SEWING BOX	250.00CR	POSTED	A	4/24/2019
1-0105	4/18/2019	CHECK	043030	ELSA SALAZAR	165.00CR	OUTSTND	A	0/00/0000
1-0105	4/18/2019	CHECK	043031	ERIC GARZA DISTRICT CLERK	165.00CR	CLEARED	A	5/14/2019
1-0105	4/18/2019	CHECK	043032	BRUCE MILLS	1,014.14CR	CLEARED	A	5/21/2019
1-0105	4/22/2019	CHECK	043033	BBVA COMPASS BANK	6,624.35CR	POSTED	A	4/30/2019
1-0105	4/22/2019	CHECK	043034	VOID CHECK	0.00	POSTED	A	4/30/2019
1-0105	4/22/2019	CHECK	043035	VOID CHECK	0.00	POSTED	A	4/30/2019
1-0105	4/22/2019	CHECK	043036	VOID CHECK	0.00	POSTED	A	4/30/2019
1-0105	4/22/2019	CHECK	043037	VOID CHECK	0.00	POSTED	A	4/30/2019
1-0105	4/26/2019	CHECK	043038	ADVANCE AUTO PARTS	70.32CR	CLEARED	A	5/14/2019
1-0105	4/26/2019	CHECK	043039	AUTO ZONE	118.35CR	POSTED	A	4/30/2019
1-0105	4/26/2019	CHECK	043040	B & C CAR WASH	126.00CR	OUTSTND	A	0/00/0000
1-0105	4/26/2019	CHECK	043041	B & H FOTO & ELECTRONICVOIDED	710.29CR	VOIDED	A	4/26/2019
1-0105	4/26/2019	CHECK	043042	BENITEZ DIESEL REPAIR	7,667.00CR	POSTED	A	4/30/2019
1-0105	4/26/2019	CHECK	043043	CAMERON COUNTY DISTRICT VOIDED	83.00CR	VOIDED	A	4/26/2019
1-0105	4/26/2019	CHECK	043044	CAMERON COUNTY TAX OFFICE	7.50CR	CLEARED	A	5/14/2019
1-0105	4/26/2019	CHECK	043045	DIRECTV	119.60CR	CLEARED	A	5/14/2019
1-0105	4/26/2019	CHECK	043046	FIRESTONE COMPLETE AUTO CARE	7.00CR	CLEARED	A	5/14/2019
1-0105	4/26/2019	CHECK	043047	GULF COAST PAPER CO. INC.	1,339.41CR	CLEARED	A	5/14/2019
1-0105	4/26/2019	CHECK	043048	JOSE N ZUNIGA	165.00CR	OUTSTND	A	0/00/0000
1-0105	4/26/2019	CHECK	043049	MARK SOSSI AND ASSOCIATES P.C.	4,882.50CR	POSTED	A	4/30/2019
1-0105	4/26/2019	CHECK	043050	MCCOY'S BUILDING SUPPLY	593.06CR	POSTED	A	4/29/2019
1-0105	4/26/2019	CHECK	043051	MERCURY PUBLIC AFFAIRS LLC	4,433.15CR	CLEARED	A	5/14/2019
1-0105	4/26/2019	CHECK	043052	MVP BODY & PAINT, LLC	2,572.00CR	POSTED	A	4/30/2019
1-0105	4/26/2019	CHECK	043053	NETWORKFLEET, INC.	760.95CR	CLEARED	A	5/14/2019
1-0105	4/26/2019	CHECK	043054	O'REILLY AUTOMOTIVE, INC.	183.14CR	CLEARED	A	5/14/2019
1-0105	4/26/2019	CHECK	043055	OIL PATCH FUEL & SUPPLY, INC.	7,016.80CR	POSTED	A	4/30/2019
1-0105	4/26/2019	CHECK	043056	PEREZ AUTO REPAIR	85.00CR	CLEARED	A	5/14/2019
1-0105	4/26/2019	CHECK	043057	PITNEY BOWES INC.	3,000.00CR	CLEARED	A	5/14/2019
1-0105	4/26/2019	CHECK	043058	SUPER WAREHOUSE	277.59CR	CLEARED	A	5/14/2019
1-0105	4/26/2019	CHECK	043059	TERRY L. GREEN & ASSOCIATES, I	3,872.00CR	CLEARED	A	5/14/2019
1-0105	4/26/2019	CHECK	043060	TEXAS GAS SERVICE	58.42CR	POSTED	A	4/30/2019
1-0105	4/26/2019	CHECK	043061	THE PRODUCTIVITY CRNTER, INC.	705.00CR	CLEARED	A	5/14/2019

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

ACCOUNT: 1-0105

CASH IN BANK

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 4/01/2019 THRU 4/30/2019

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	4/26/2019	CHECK	043062	TIME WARNER CABLE	32.07CR	CLEARED	A	5/14/2019
1-0105	4/26/2019	CHECK	043063	TIME WARNER CABLE	6.93CR	CLEARED	A	5/14/2019
1-0105	4/26/2019	CHECK	043064	UNIFIRST HOLDINGS, L.P.	128.40CR	CLEARED	A	5/14/2019
1-0105	4/26/2019	CHECK	043065	VALLEY IT SOLUTIONS	36,553.71CR	CLEARED	A	5/14/2019
1-0105	4/26/2019	CHECK	043066	VERIZON WIRELESS	8,704.32CR	POSTED	A	4/30/2019
1-0105	4/26/2019	CHECK	043067	RED WING BUSINESS ADVANTAGE AC	4,585.28CR	POSTED	A	4/30/2019
1-0105	4/26/2019	CHECK	043068	VOID CHECK	0.00	POSTED	A	4/30/2019
1-0105	4/26/2019	CHECK	043069	VOID CHECK	0.00	POSTED	A	4/30/2019
1-0105	4/26/2019	CHECK	043070	WAL-MART COMMUNITY/GEGRB	44.76CR	CLEARED	A	5/14/2019
1-0105	4/26/2019	CHECK	043071	DENTON NAVARRO ROCHA BERNAL HY	1,638.50CR	CLEARED	A	5/14/2019
1-0105	4/26/2019	CHECK	043072	HECTOR LOPEZ	61.98CR	CLEARED	A	5/21/2019
1-0105	4/26/2019	CHECK	043073	RAMON E. TORRES	250.00CR	OUTSTND	A	0/00/0000
1-0105	4/26/2019	CHECK	043074	TACOS Y TORTAS LA VAQUITA	191.00CR	CLEARED	A	5/14/2019
DEPOSIT:								
1-0105	4/01/2019	DEPOSIT		CASH RECEIPTS	829.00	POSTED	M	4/24/2019
1-0105	4/01/2019	DEPOSIT	000001	CASH RECEIPTS	2,381.00	POSTED	M	4/25/2019
1-0105	4/01/2019	DEPOSIT	000002	DAILY CASH POSTING 4/01/2019	4,575.20	POSTED	C	4/25/2019
1-0105	4/01/2019	DEPOSIT	000003	CASH RECEIPTS	4,755.50	POSTED	M	4/25/2019
1-0105	4/01/2019	DEPOSIT	000004	DAILY CASH POSTING 4/01/2019	146.01	POSTED	C	4/24/2019
1-0105	4/01/2019	DEPOSIT	040119	CHARLES KITCHEN 4/1/19	100.00	POSTED	G	4/25/2019
1-0105	4/01/2019	DEPOSIT	040120	CDGB REIMBURSEMENT	1,075.10	POSTED	G	4/25/2019
1-0105	4/01/2019	DEPOSIT	040121	EDC-REIMBURSEMENT TO BLG MAINT	125.58	POSTED	G	4/25/2019
1-0105	4/01/2019	DEPOSIT	040122	2ND QTR FIRE CALLS	54,346.31	POSTED	G	4/24/2019
1-0105	4/01/2019	DEPOSIT	040123	EDC-REIMBURSEMENT	2,000.00	POSTED	G	4/25/2019
1-0105	4/01/2019	DEPOSIT	040124	CDBG-REIMBURSEMENT	1,250.01	POSTED	G	4/25/2019
1-0105	4/01/2019	DEPOSIT	040125	TML CLAIM REIMBRUSEMENT	1,895.54	POSTED	G	4/25/2019
1-0105	4/02/2019	DEPOSIT		CASH RECEIPTS	3,940.00	POSTED	M	4/25/2019
1-0105	4/02/2019	DEPOSIT	000001	DAILY CASH POSTING 4/02/2019	64.00	POSTED	C	4/29/2019
1-0105	4/02/2019	DEPOSIT	000002	DAILY CASH POSTING 4/02/2019	1,325.35	POSTED	C	4/25/2019
1-0105	4/02/2019	DEPOSIT	000003	DAILY CASH POSTING 4/02/2019	19.12	POSTED	C	4/29/2019
1-0105	4/02/2019	DEPOSIT	000004	DAILY CASH POSTING 4/02/2019	174.96	POSTED	C	4/24/2019
1-0105	4/02/2019	DEPOSIT	040219	PROPERTY TAXES 04/02/2019	767.49	POSTED	G	4/24/2019
1-0105	4/03/2019	DEPOSIT		CASH RECEIPTS	803.70	POSTED	M	4/24/2019
1-0105	4/03/2019	DEPOSIT	000001	DAILY CASH POSTING 4/03/2019	2,531.74	POSTED	C	4/25/2019
1-0105	4/03/2019	DEPOSIT	000002	CASH RECEIPTS	1,594.50	POSTED	M	4/25/2019
1-0105	4/03/2019	DEPOSIT	000003	DAILY CASH POSTING 4/03/2019	12.05	POSTED	C	4/24/2019
1-0105	4/03/2019	DEPOSIT	040319	GEN FUND 96-APR 2019	1,024,216.86	POSTED	G	4/24/2019
1-0105	4/03/2019	DEPOSIT	040320	PROPERTY TAXES 04/03/2019	368.89	POSTED	G	4/24/2019
1-0105	4/04/2019	DEPOSIT		CASH RECEIPTS	813.30	POSTED	M	4/24/2019
1-0105	4/04/2019	DEPOSIT	000001	DAILY CASH POSTING 4/04/2019	550.50	POSTED	C	4/30/2019
1-0105	4/04/2019	DEPOSIT	000002	CASH RECEIPTS	2,197.30	POSTED	M	4/25/2019
1-0105	4/04/2019	DEPOSIT	000003	DAILY CASH POSTING 4/04/2019	24.04	POSTED	C	4/24/2019
1-0105	4/04/2019	DEPOSIT	040419	PROPERTY TAXES 04/04/2019	528.68	POSTED	G	4/24/2019

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

ACCOUNT: 1-0105 CASH IN BANK

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 4/01/2019 THRU 4/30/2019

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	4/04/2019	DEPOSIT	040420	GF PF XFER 3/18 - 3/31/2019GF	290,164.48CR	POSTED	G	4/29/2019
1-0105	4/05/2019	DEPOSIT		CASH RECEIPTS	439.50	POSTED	M	4/24/2019
1-0105	4/05/2019	DEPOSIT	000001	DAILY CASH POSTING 4/05/2019	2,021.75	POSTED	C	4/25/2019
1-0105	4/05/2019	DEPOSIT	000002	CASH RECEIPTS	1,151.00	POSTED	M	4/25/2019
1-0105	4/05/2019	DEPOSIT	000003	DAILY CASH POSTING 4/05/2019	18.00	POSTED	C	4/24/2019
1-0105	4/05/2019	DEPOSIT	000004	DAILY CASH POSTING 4/05/2019	1,517.36	POSTED	C	4/24/2019
1-0105	4/05/2019	DEPOSIT	040519	PROPERTY TAXES 04/05/2019	362.18	POSTED	G	4/24/2019
1-0105	4/05/2019	DEPOSIT	040520	CHARLES KITCHEN 4/5/19	78.00	POSTED	G	4/25/2019
1-0105	4/07/2019	DEPOSIT		DAILY CASH POSTING 4/07/2019	33.02	POSTED	C	4/24/2019
1-0105	4/08/2019	DEPOSIT		CASH RECEIPTS	367.00	POSTED	M	4/24/2019
1-0105	4/08/2019	DEPOSIT	000001	CASH RECEIPTS	2,425.10	POSTED	M	4/25/2019
1-0105	4/08/2019	DEPOSIT	000002	DAILY CASH POSTING 4/08/2019	2,072.75	POSTED	C	4/25/2019
1-0105	4/08/2019	DEPOSIT	000003	CASH RECEIPTS	2,103.00	POSTED	M	4/25/2019
1-0105	4/08/2019	DEPOSIT	040819	PROPERTY TAXES 04/08/2019	469.09	POSTED	G	4/24/2019
1-0105	4/09/2019	DEPOSIT		CASH RECEIPTS	669.00	POSTED	M	4/24/2019
1-0105	4/09/2019	DEPOSIT	000001	DAILY CASH POSTING 4/09/2019	1,369.50	POSTED	C	4/25/2019
1-0105	4/09/2019	DEPOSIT	000002	CASH RECEIPTS	645.00	POSTED	M	4/25/2019
1-0105	4/09/2019	DEPOSIT	000003	DAILY CASH POSTING 4/09/2019	75.00	POSTED	C	4/24/2019
1-0105	4/09/2019	DEPOSIT	000004	DAILY CASH POSTING 4/09/2019	18.00	POSTED	C	4/24/2019
1-0105	4/09/2019	DEPOSIT	000005	DAILY CASH POSTING 4/09/2019	45.05	POSTED	C	4/24/2019
1-0105	4/09/2019	DEPOSIT	040919	PROPERTY TAXES 04-09-2019	577.68	POSTED	G	4/24/2019
1-0105	4/09/2019	DEPOSIT	040920	CDBG-REIMBURSEMENT	202,537.71	POSTED	G	4/25/2019
1-0105	4/09/2019	DEPOSIT	040921	TRANSFER FROM 96>14	1,349.02	POSTED	G	4/30/2019
1-0105	4/10/2019	DEPOSIT		CASH RECEIPTS	80.00	POSTED	M	4/24/2019
1-0105	4/10/2019	DEPOSIT	000001	DAILY CASH POSTING 4/10/2019	834.50	POSTED	C	4/25/2019
1-0105	4/10/2019	DEPOSIT	000002	CASH RECEIPTS	1,131.20	POSTED	M	4/25/2019
1-0105	4/10/2019	DEPOSIT	000003	DAILY CASH POSTING 4/10/2019	123.00	POSTED	C	4/24/2019
1-0105	4/10/2019	DEPOSIT	000004	DAILY CASH POSTING 4/10/2019	18.00	POSTED	C	4/24/2019
1-0105	4/10/2019	DEPOSIT	000005	DAILY CASH POSTING 4/10/2019	220.03	POSTED	C	4/24/2019
1-0105	4/10/2019	DEPOSIT	041019	PROPERTY TAXES 4-10-2019	184.97	POSTED	G	4/24/2019
1-0105	4/11/2019	DEPOSIT		CASH RECEIPTS	436.00	POSTED	M	4/24/2019
1-0105	4/11/2019	DEPOSIT	000001	DAILY CASH POSTING 4/11/2019	1,532.25	POSTED	C	4/30/2019
1-0105	4/11/2019	DEPOSIT	000002	DAILY CASH POSTING 4/11/2019	25.00	POSTED	C	4/24/2019
1-0105	4/11/2019	DEPOSIT	000003	CASH RECEIPTS	2,295.48	POSTED	M	4/25/2019
1-0105	4/11/2019	DEPOSIT	000004	DAILY CASH POSTING 4/11/2019	12.00	POSTED	C	4/24/2019
1-0105	4/11/2019	DEPOSIT	000005	DAILY CASH POSTING 4/11/2019	225.04	POSTED	C	4/24/2019
1-0105	4/12/2019	DEPOSIT		CASH RECEIPTS	2,595.50	POSTED	M	4/25/2019
1-0105	4/12/2019	DEPOSIT	000001	CASH RECEIPTS	996.40	POSTED	M	4/24/2019
1-0105	4/12/2019	DEPOSIT	000002	CASH RECEIPTS	1,850.50	POSTED	M	4/30/2019
1-0105	4/12/2019	DEPOSIT	000003	DAILY CASH POSTING 4/12/2019	3,081.50	POSTED	C	4/25/2019
1-0105	4/12/2019	DEPOSIT	000004	DAILY CASH POSTING 4/12/2019	6.00	POSTED	C	4/24/2019
1-0105	4/12/2019	DEPOSIT	000005	DAILY CASH POSTING 4/12/2019	545.11	POSTED	C	4/24/2019
1-0105	4/14/2019	DEPOSIT		DAILY CASH POSTING 4/14/2019	12.01	POSTED	C	4/24/2019
1-0105	4/15/2019	DEPOSIT		CASH RECEIPTS	408.10	POSTED	M	4/24/2019

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 4/01/2019 THRU 4/30/2019

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	4/15/2019	DEPOSIT	000001	DAILY CASH POSTING 4/15/2019	5,504.95	POSTED	C	4/25/2019
1-0105	4/15/2019	DEPOSIT	000002	DAILY CASH POSTING 4/15/2019	25.00	POSTED	C	4/24/2019
1-0105	4/15/2019	DEPOSIT	000003	CASH RECEIPTS	3,595.90	POSTED	M	4/25/2019
1-0105	4/15/2019	DEPOSIT	000004	DAILY CASH POSTING 4/15/2019	286.02	POSTED	C	4/24/2019
1-0105	4/15/2019	DEPOSIT	000005	DAILY CASH POSTING 4/15/2019	1.00	POSTED	C	4/30/2019
1-0105	4/16/2019	DEPOSIT		CASH RECEIPTS	1,018.00	POSTED	M	4/24/2019
1-0105	4/16/2019	DEPOSIT	000001	DAILY CASH POSTING 4/16/2019	1,116.95	POSTED	C	4/25/2019
1-0105	4/16/2019	DEPOSIT	000002	CASH RECEIPTS	2,482.80	POSTED	M	4/25/2019
1-0105	4/16/2019	DEPOSIT	000003	DAILY CASH POSTING 4/16/2019	6.00	POSTED	C	4/24/2019
1-0105	4/16/2019	DEPOSIT	000004	DAILY CASH POSTING 4/16/2019	35.06	POSTED	C	4/24/2019
1-0105	4/16/2019	DEPOSIT	041619	EDC REIM CK1257-1258	15,327.53	POSTED	G	4/26/2019
1-0105	4/17/2019	DEPOSIT		CASH RECEIPTS	1,359.80	POSTED	M	4/29/2019
1-0105	4/17/2019	DEPOSIT	000001	DAILY CASH POSTING 4/17/2019	2,435.75	POSTED	C	4/25/2019
1-0105	4/17/2019	DEPOSIT	000002	DAILY CASH POSTING 4/17/2019	165.00	POSTED	C	4/29/2019
1-0105	4/17/2019	DEPOSIT	000003	CASH RECEIPTS	973.23	POSTED	M	4/25/2019
1-0105	4/17/2019	DEPOSIT	000004	DAILY CASH POSTING 4/17/2019	6.00	POSTED	C	4/29/2019
1-0105	4/17/2019	DEPOSIT	000005	DAILY CASH POSTING 4/17/2019	40.09	POSTED	C	4/29/2019
1-0105	4/17/2019	DEPOSIT	041719	GF PP XFER 4/1 - 4/14/19	293,746.90CR	POSTED	G	4/26/2019
1-0105	4/18/2019	DEPOSIT		CASH RECEIPTS	487.00	POSTED	M	4/24/2019
1-0105	4/18/2019	DEPOSIT	000001	DAILY CASH POSTING 4/18/2019	1,047.50	POSTED	C	4/25/2019
1-0105	4/18/2019	DEPOSIT	000002	DAILY CASH POSTING 4/18/2019	175.00	POSTED	C	4/24/2019
1-0105	4/18/2019	DEPOSIT	000003	CASH RECEIPTS	1,936.40	POSTED	M	4/25/2019
1-0105	4/18/2019	DEPOSIT	000004	DAILY CASH POSTING 4/18/2019	42.00	POSTED	C	4/24/2019
1-0105	4/18/2019	DEPOSIT	000005	DAILY CASH POSTING 4/18/2019	61.03	POSTED	C	4/24/2019
1-0105	4/18/2019	DEPOSIT	041819	AEP FRANCHISE FEES MARCH 2019	38,408.58	POSTED	G	4/26/2019
1-0105	4/19/2019	DEPOSIT		DAILY CASH POSTING 4/19/2019	12.04	POSTED	C	4/24/2019
1-0105	4/19/2019	DEPOSIT	041919	MIXED BEVERAGE JAN-MAR 19	2,179.33	POSTED	G	4/29/2019
1-0105	4/22/2019	DEPOSIT		CASH RECEIPTS	684.20	POSTED	M	4/24/2019
1-0105	4/22/2019	DEPOSIT	000001	CASH RECEIPTS	2,640.30	POSTED	M	4/30/2019
1-0105	4/22/2019	DEPOSIT	000002	DAILY CASH POSTING 4/22/2019	436.00	POSTED	C	4/25/2019
1-0105	4/22/2019	DEPOSIT	000003	DAILY CASH POSTING 4/22/2019	1,425.00	POSTED	C	4/30/2019
1-0105	4/22/2019	DEPOSIT	000004	DAILY CASH POSTING 4/22/2019	2.00	POSTED	C	4/25/2019
1-0105	4/22/2019	DEPOSIT	000005	CASH RECEIPTS	7,172.80	POSTED	M	4/25/2019
1-0105	4/22/2019	DEPOSIT	000006	DAILY CASH POSTING 4/22/2019	250.02	POSTED	C	4/29/2019
1-0105	4/23/2019	DEPOSIT		CASH RECEIPTS	1,179.50	POSTED	M	4/30/2019
1-0105	4/23/2019	DEPOSIT	000001	DAILY CASH POSTING 4/23/2019	1,428.75	POSTED	C	4/29/2019
1-0105	4/23/2019	DEPOSIT	000002	CASH RECEIPTS	1,475.00	POSTED	M	4/29/2019
1-0105	4/23/2019	DEPOSIT	000003	DAILY CASH POSTING 4/23/2019	10.07	POSTED	C	4/29/2019
1-0105	4/23/2019	DEPOSIT	042319	UTILITY ACCT SVC 04/2019	106,617.58	POSTED	G	4/26/2019
1-0105	4/23/2019	DEPOSIT	042320	CDBG-REIMBURSEMENT	576.31	POSTED	G	4/29/2019
1-0105	4/24/2019	DEPOSIT		CASH RECEIPTS	880.20	POSTED	M	4/29/2019
1-0105	4/24/2019	DEPOSIT	000001	DAILY CASH POSTING 4/24/2019	1,036.50	POSTED	C	4/29/2019
1-0105	4/24/2019	DEPOSIT	000002	CASH RECEIPTS	1,348.80	POSTED	M	4/29/2019
1-0105	4/24/2019	DEPOSIT	000003	DAILY CASH POSTING 4/24/2019	680.10	POSTED	C	4/29/2019

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 4/01/2019 THRU 4/30/2019

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	4/24/2019	DEPOSIT	042419	CHARLES KITCHEN	46.00	POSTED	G	4/29/2019
1-0105	4/25/2019	DEPOSIT		CASH RECEIPTS	1,206.80	POSTED	M	4/29/2019
1-0105	4/25/2019	DEPOSIT	000001	DAILY CASH POSTING 4/25/2019	573.25	POSTED	C	4/29/2019
1-0105	4/25/2019	DEPOSIT	000002	CASH RECEIPTS	435.00	POSTED	M	4/29/2019
1-0105	4/25/2019	DEPOSIT	000003	DAILY CASH POSTING 4/25/2019	25.00	POSTED	C	4/29/2019
1-0105	4/25/2019	DEPOSIT	000004	DAILY CASH POSTING 4/25/2019	12.07	POSTED	C	4/29/2019
1-0105	4/26/2019	DEPOSIT		CASH RECEIPTS	275.00	POSTED	M	4/30/2019
1-0105	4/26/2019	DEPOSIT	000001	CASH RECEIPTS	1,041.00	POSTED	M	4/30/2019
1-0105	4/26/2019	DEPOSIT	000002	DAILY CASH POSTING 4/26/2019	552.20	POSTED	C	4/30/2019
1-0105	4/26/2019	DEPOSIT	000003	CASH RECEIPTS	1,220.40	POSTED	M	4/29/2019
1-0105	4/26/2019	DEPOSIT	000004	DAILY CASH POSTING 4/26/2019	105.75	POSTED	C	4/30/2019
1-0105	4/26/2019	DEPOSIT	000005	DAILY CASH POSTING 4/26/2019	286.30	POSTED	C	4/30/2019
1-0105	4/26/2019	DEPOSIT	042619	CORP BEVA REBATE 04/2019	440.76	POSTED	G	4/29/2019
1-0105	4/28/2019	DEPOSIT		DAILY CASH POSTING 4/28/2019	0.02	POSTED	C	4/29/2019
1-0105	4/29/2019	DEPOSIT		CASH RECEIPTS	290.00	POSTED	M	4/29/2019
1-0105	4/29/2019	DEPOSIT	000001	DAILY CASH POSTING 4/29/2019	75.00	POSTED	C	4/30/2019
1-0105	4/29/2019	DEPOSIT	000002	PAYMENT POSTING	15.00	POSTED	J	4/30/2019
1-0105	4/29/2019	DEPOSIT	000003	ADJUSTMENT POSTING	15.00CR	POSTED	J	4/30/2019
1-0105	4/29/2019	DEPOSIT	000004	CASH RECEIPTS	2,975.12	POSTED	M	4/30/2019
1-0105	4/29/2019	DEPOSIT	000005	DAILY CASH POSTING 4/29/2019	2,012.30	POSTED	C	4/30/2019
1-0105	4/29/2019	DEPOSIT	000006	PAYMENT 2 QTR STONE GARDEN	6,799.91	POSTED	R	4/30/2019
1-0105	4/29/2019	DEPOSIT	000007	PAYMENT 2 QTR VORDER STAR	2,856.76	POSTED	R	4/30/2019
1-0105	4/30/2019	DEPOSIT		ADJUSTMENT POSTING	15.00CR	POSTED	J	4/30/2019
1-0105	4/30/2019	DEPOSIT	000001	PAYMENT POSTING	15.00	POSTED	J	4/30/2019
1-0105	4/30/2019	DEPOSIT	000002	CASH RECEIPTS	835.70	CLEARED	M	5/14/2019
1-0105	4/30/2019	DEPOSIT	000003	ADJUSTMENT POSTING	15.00CR	POSTED	J	4/30/2019
1-0105	4/30/2019	DEPOSIT	000004	PAYMENT POSTING	15.00	POSTED	J	4/30/2019
1-0105	4/30/2019	DEPOSIT	000005	ADJUSTMENT POSTING	15.00CR	POSTED	J	4/30/2019
1-0105	4/30/2019	DEPOSIT	000006	PAYMENT POSTING	15.00	POSTED	J	4/30/2019
1-0105	4/30/2019	DEPOSIT	000007	PAYMENT POSTING	15.00	POSTED	J	4/30/2019
1-0105	4/30/2019	DEPOSIT	000008	ADJUSTMENT POSTING	30.00CR	POSTED	J	4/30/2019
1-0105	4/30/2019	DEPOSIT	000009	PAYMENT POSTING	15.00	POSTED	J	4/30/2019
1-0105	4/30/2019	DEPOSIT	000010	DAILY CASH POSTING 4/30/2019	1,687.00	CLEARED	C	5/14/2019
1-0105	4/30/2019	DEPOSIT	000011	CASH RECEIPTS	1,795.00	CLEARED	M	5/14/2019
1-0105	4/30/2019	DEPOSIT	000012	DAILY CASH POSTING 4/30/2019	6.05	CLEARED	C	5/14/2019
1-0105	4/30/2019	DEPOSIT	000013	DAILY CASH POSTING 4/30/2019	2.25	CLEARED	C	5/15/2019
1-0105	4/30/2019	DEPOSIT	043019	EDC-INV#2019-082	49.56	POSTED	G	4/30/2019
1-0105	4/30/2019	DEPOSIT	043020	EDC-REIMBURSEMENT	7,300.00	POSTED	G	4/30/2019
1-0105	4/30/2019	DEPOSIT	043021	97->96 CLR DUE TO GF FROM UTIL	31,283.46	POSTED	G	4/30/2019

EFT:								
1-0105	4/02/2019	EFT	040219	PROPERTY TAXES 04/02/2019	6,993.81	POSTED	G	4/24/2019
1-0105	4/03/2019	EFT	040319	PROPERTY TAXES 04/03/2019	3,417.79	POSTED	G	4/24/2019
1-0105	4/03/2019	EFT	040320	XFER 96>EW GF 04/03/2019	1,000,000.00CR	POSTED	G	4/24/2019

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 4/01/2019 THRU 4/30/2019

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	4/04/2019	EFT	040419	PROPERTY TAXES 04/04/2019	4,799.29	POSTED	G	4/24/2019
1-0105	4/05/2019	EFT	040519	PROPERTY TAXES 04/05/2019	3,300.45	POSTED	G	4/24/2019
1-0105	4/08/2019	EFT	040819	PROPERTY TAXES 04/08/2019	4,274.56	POSTED	G	4/24/2019
1-0105	4/09/2019	EFT	040919	PROPERTY TAXES 04-09-2019	5,264.06	POSTED	G	4/24/2019
1-0105	4/10/2019	EFT	041019	PROPERTY TAXES 4-10-2019	1,639.50	POSTED	G	4/24/2019
1-0105	4/11/2019	EFT	041119	PROPERTY TAXES 04-11-2019	1,107.24	POSTED	G	4/24/2019
1-0105	4/11/2019	EFT	041120	PROPERTY TAXES 04-11-2019	121.49	POSTED	G	4/24/2019
1-0105	4/12/2019	EFT	041219	SALES TAX RECEIVED FEB 2019	380,777.69	POSTED	G	4/24/2019
1-0105	4/12/2019	EFT	041220	SALES TAX RECEIVED FEB 2019	95,194.42CR	POSTED	G	4/24/2019
1-0105	4/12/2019	EFT	041221	PROPERTY TAXES	2,279.81	POSTED	G	4/24/2019
1-0105	4/12/2019	EFT	041222	PROPERTY TAXES	250.17	POSTED	G	4/24/2019
1-0105	4/15/2019	EFT	000670	BEN M. YUDESIS	1,375.00CR	POSTED	A	4/30/2019
1-0105	4/15/2019	EFT	000671	DAVID GARZA	1,375.00CR	POSTED	A	4/30/2019
1-0105	4/15/2019	EFT	041519	PROPERTY TAXES	6,200.66	POSTED	G	4/24/2019
1-0105	4/15/2019	EFT	041520	PROPERTY TAXES	681.14	POSTED	G	4/24/2019
1-0105	4/16/2019	EFT	041619	PROPERTY TAXES	3,669.28	POSTED	G	4/24/2019
1-0105	4/16/2019	EFT	041620	PROPERTY TAXES	402.65	POSTED	G	4/24/2019
1-0105	4/17/2019	EFT	041719	PROPERTY TAXES	2,944.77	POSTED	G	4/29/2019
1-0105	4/17/2019	EFT	041720	PROPERTY TAXES	323.15	POSTED	G	4/29/2019
1-0105	4/18/2019	EFT	041819	PROPERTY TAXES	4,314.22	POSTED	G	4/29/2019
1-0105	4/18/2019	EFT	041820	PROPERTY TAXES	474.02	POSTED	G	4/29/2019
1-0105	4/22/2019	EFT	042219	PROPERTY TAXES	5,081.29	POSTED	G	4/29/2019
1-0105	4/22/2019	EFT	042220	PROPERTY TAXES	554.83	POSTED	G	4/29/2019
1-0105	4/23/2019	EFT	042319	PROPERTY TAXES	4,100.93	POSTED	G	4/29/2019
1-0105	4/23/2019	EFT	042320	PROPERTY TAXES	447.44	POSTED	G	4/29/2019
1-0105	4/24/2019	EFT	042419	PROPERTY TAXES	2,746.61	POSTED	G	4/29/2019
1-0105	4/24/2019	EFT	042420	PROPERTY TAXES	301.40	POSTED	G	4/29/2019
1-0105	4/25/2019	EFT	042519	PROPERTY TAXES	1,969.39	POSTED	G	4/29/2019
1-0105	4/25/2019	EFT	042520	PROPERTY TAXES	203.17	POSTED	G	4/29/2019
1-0105	4/26/2019	EFT	042619	PROPERTY TAXES	2,460.23	POSTED	G	4/30/2019
1-0105	4/26/2019	EFT	042620	PROPERTY TAXES	269.98	POSTED	G	4/30/2019
1-0105	4/29/2019	EFT	042919	PROPERTY TAXES	5,041.10	CLEARED	G	5/14/2019
1-0105	4/29/2019	EFT	042920	PROPERTY TAXES	553.20	CLEARED	G	5/14/2019
1-0105	4/30/2019	EFT	000672	BEN M. YUDESIS	1,375.00CR	POSTED	A	4/30/2019
1-0105	4/30/2019	EFT	000673	DAVID GARZA	1,375.00CR	POSTED	A	4/30/2019
1-0105	4/30/2019	EFT	043019	PROPERTY TAXES	12,914.07	CLEARED	G	5/14/2019
1-0105	4/30/2019	EFT	043020	PROPERTY TAXES	1,415.87	CLEARED	G	5/14/2019
INTEREST:								
1-0105	4/30/2019	INTEREST	043019	GF-INTEREST	1,787.78	POSTED	G	4/30/2019
1-0105	4/30/2019	INTEREST	043020	GF-INTEREST-	103.56	POSTED	G	4/30/2019
1-0105	4/30/2019	INTEREST	043021	GF-INTEREST	12.30	POSTED	G	4/30/2019
1-0105	4/30/2019	INTEREST	043022	GF-INTEREST	416.27	POSTED	G	4/30/2019
1-0105	4/30/2019	INTEREST	043023	GF-INTEREST	0.05	POSTED	G	4/30/2019

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

ACCOUNT: 1-0105

CASH IN BANK

TYPE: ALL

STATUS: ALL

FOLIO: ALL

CHECK DATE: 4/01/2019 THRU 4/30/2019

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	4/30/2019	INTEREST	043024	GF-INTEREST	263.18	POSTED	G	4/30/2019
1-0105	4/30/2019	INTEREST	043025	GF-INTEREST	156.74	POSTED	G	4/30/2019
1-0105	4/30/2019	INTEREST	043026	GF-INTEREST	55.54	POSTED	G	4/30/2019
MISCELLANEOUS:								
1-0105	4/05/2019	MISC.	040519	CORRECTION GF 96-4/5/2019	10.00CR	POSTED	G	4/30/2019
1-0105	4/09/2019	MISC.	030819	CK 25618 CORRECTION	109.68	OUTSTND	G	0/00/0000
1-0105	4/11/2019	MISC.	041119	CORRECT MC DEPOSIT- 04/11/2019	40.88CR	POSTED	G	4/29/2019
1-0105	4/17/2019	MISC.	041719	CORRECTION MISC. REV 4/17/2019	0.01CR	POSTED	G	4/30/2019
1-0105	4/26/2019	MISC.	039771	HECTOR LOPEZ UNPOST	10.00	POSTED	A	4/30/2019
1-0105	4/26/2019	MISC.	040687	HECTOR LOPEZ UNPOST	20.00	POSTED	A	4/30/2019
1-0105	4/26/2019	MISC.	041872	HECTOR LOPEZ UNPOST	18.99	POSTED	A	4/30/2019
1-0105	4/26/2019	MISC.	042142	HECTOR LOPEZ UNPOST	12.99	POSTED	A	4/30/2019
1-0105	4/26/2019	MISC.	043041	B & H FOTO & ELECTRONICVOIDED	710.29	VOIDED	A	4/26/2019
1-0105	4/26/2019	MISC.	043043	CAMERON COUNTY DISTRICT VOIDED	83.00	VOIDED	A	4/26/2019
1-0105	4/30/2019	MISC.	043019	027672 MANUEL ALVAREZ	10.00	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043020	027990 REY TORRES	10.00	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043021	028212 MICHAEL GALVAN	10.00	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043022	028214 BENISSE JIMENEZ	10.00	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043023	028426 OSCAR BARRERA	40.00	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043024	029568 ELOY L. MARTINEZ	10.00	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043025	030115 MARCO A. SAMANO	20.00	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043026	030216 GUALBERTO TORRES	20.00	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043027	031084 SAN BENITO C.I.S.D.	280.00	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043028	031118 JULIAN LOPEZ	20.00	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043029	031124 JOSHUA GONZALEZ	10.00	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043030	031131 FRANCISCO BARRERA	20.00	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043031	031743 MICHAEL GALVAN	4.67	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043032	031914 AGADO ELECTRIC	65.00	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043033	032425 FROGENT CORPORATION	71.40	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043034	032442 TEXAS STATE LIBRARY AN	391.00	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043035	032938 ROMAN LOPEZ	20.00	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043036	032939 GEORGE MACHUCA JR.	10.00	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043037	032941 ROMAN LOPEZ	50.00	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043038	033060 MARCO A. SAMANO	10.00	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043039	033745 ROMAN LOPEZ	10.00	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043040	033914 VALLEY BAPTIST MEDICAL	523.78	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043041	033916 ALAN ENRIQUE SIERRA	20.00	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043042	034044 LUIS GONZALES JR	165.00	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043043	034078 JOE JACOB SERNA	66.00	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043044	034388 SPARKS AUTOMOTIVE	198.99	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043045	034788 KRISTINA LEONARD	82.50	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043046	035205 SAMUEL PETRARCA	25.00	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043047	035208 TEXAS AMERICAN PLANNIN	100.00	POSTED	G	4/30/2019

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 4/01/2019 THRU 4/30/2019

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
MISCELLANEOUS:								
1-0105	4/30/2019	MISC.	043048	035662 MICHAEL GARCIA	10.00	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043049	035716 SAN BENITO HIGH SCHOOL	10.00	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043050	035914 ISMAEL SILVA	32.00	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043051	037457 NEIGHBORS IN NEED OF S	165.00	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043052	037545 DEBORAH TRUMAN	5.78	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043053	039185 RIO GRANDE VALLEYITES	250.00	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043054	038315 D & R GLASS ETC INC.	65.00	POSTED	G	4/30/2019
SERVICE CHARGE:								
1-0105	4/08/2019	SERV-CHG	040819	CC BANK SERVICES MAR 2019	235.20CR	POSTED	G	4/26/2019
1-0105	4/30/2019	SERV-CHG	043019	CC SERVICE CHARGE APRIL 2019	20.00CR	CLEARED	G	5/21/2019

TOTALS FOR ACCOUNT 1-0105

CHECK	TOTAL:	448,560.83CR
DEPOSIT	TOTAL:	1,037,215.40
INTEREST	TOTAL:	2,795.42
MISCELLANEOUS	TOTAL:	3,725.18
SERVICE CHARGE	TOTAL:	255.20CR
EFT	TOTAL:	629,399.16CR
BANK-DRAFT	TOTAL:	92,855.54CR

TOTALS FOR CONSOLIDATED CASH-GENERAL

CHECK	TOTAL:	448,560.83CR
DEPOSIT	TOTAL:	1,037,215.40
INTEREST	TOTAL:	2,795.42
MISCELLANEOUS	TOTAL:	3,725.18
SERVICE CHARGE	TOTAL:	255.20CR
EFT	TOTAL:	629,399.16CR
BANK-DRAFT	TOTAL:	92,855.54CR

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

CHECK DATE: 4/01/2019 THRU 4/30/2019
 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:									
1-0105	4/08/2019	BANK-DRAFT	032719	CC CORRECTION 03/26/19	545.00	CLEARED	G	5/22/2019	
1-0105	4/11/2019	BANK-DRAFT	000301	TEXAS WORKFORCE COMMISSION	246.88	CR	A	4/23/2019	
CHECK:									
1-0105	4/05/2019	CHECK	025746	A TO Z LAWN SERVICE	90.00	CR	A	4/23/2019	
1-0105	4/05/2019	CHECK	025747	ADVANCE AUTO PARTS	277.44	CR	A	4/23/2019	
1-0105	4/05/2019	CHECK	025748	ALAMO IRON WORKS, INC.	469.48	CR	A	4/23/2019	
1-0105	4/05/2019	CHECK	025749	BETA TECHNOLOGY	1,399.79	CR	A	4/23/2019	
1-0105	4/05/2019	CHECK	025750	BRENNTAG SOUTHWEST, INC.	4,761.99	CR	A	4/23/2019	
1-0105	4/05/2019	CHECK	025751	CAMERON COUNTY IRRIGATION DIST	25,234.39	CR	A	4/23/2019	
1-0105	4/05/2019	CHECK	025752	CASCOS & ASSOCIATES P.C.	14,878.00	CR	A	4/30/2019	
1-0105	4/05/2019	CHECK	025753	CENTRAL PLUMBING & ELECTRIC SU	222.27	CR	A	4/23/2019	
1-0105	4/05/2019	CHECK	025754	CHUY'S CUSTOM SPORTS	40.00	CR	A	4/23/2019	
1-0105	4/05/2019	CHECK	025755	CORE & MAIN LP	9,258.69	CR	A	4/23/2019	
1-0105	4/05/2019	CHECK	025756	DAVID FARRA	295.00	CR	A	4/23/2019	
1-0105	4/05/2019	CHECK	025757	DIRECT ENERGY BUSINESS	248.73	CR	A	4/23/2019	
1-0105	4/05/2019	CHECK	025758	DUNN'S FISH FARM	2,409.50	CR	A	4/23/2019	
1-0105	4/05/2019	CHECK	025759	GRAJALES TIRE SHOP	5.00	CR	A	4/30/2019	
1-0105	4/05/2019	CHECK	025760	GULF COAST PAPER CO. INC.	267.74	CR	A	4/23/2019	
1-0105	4/05/2019	CHECK	025761	HARLINGEN WATERWORKS SYSTEM	963.00	CR	A	4/23/2019	
1-0105	4/05/2019	CHECK	025762	INTERNATIONAL MACHINE SHOP	300.00	CR	A	4/23/2019	
1-0105	4/05/2019	CHECK	025763	JCS INDUSTRIES, INC.	4,309.00	CR	A	4/23/2019	
1-0105	4/05/2019	CHECK	025764	M & S FENCE AND WELDING REPAIR	750.00	CR	A	4/23/2019	
1-0105	4/05/2019	CHECK	025765	MCCOY'S BUILDING SUPPLY	2,033.13	CR	A	4/23/2019	
1-0105	4/05/2019	CHECK	025766	NEW CORE INC	650.00	CR	A	4/23/2019	
1-0105	4/05/2019	CHECK	025767	O'REILLY AUTOMOTIVE, INC.	255.63	CR	A	4/23/2019	
1-0105	4/05/2019	CHECK	025768	ODESSA PUMPS & EQUIPMENT, INC.	716.00	CR	A	4/23/2019	
1-0105	4/05/2019	CHECK	025769	POLYDYNE INC.	4,173.12	CR	A	4/23/2019	
1-0105	4/05/2019	CHECK	025770	PRECISION PUMP SYSTEMS	1,123.28	CR	A	4/23/2019	
1-0105	4/05/2019	CHECK	025771	TEEX-ITSI	85.00	CR	A	4/23/2019	
1-0105	4/05/2019	CHECK	025772	TOPS THE OUTDOOR POWER STORE	299.45	CR	A	0/00/0000	
1-0105	4/05/2019	CHECK	025773	UNIFIRST HOLDINGS, L.P.	131.80	CR	A	4/23/2019	
1-0105	4/05/2019	CHECK	025774	UTW TIRE COLLECTION SERVICES	405.00	CR	A	4/23/2019	
1-0105	4/05/2019	CHECK	025775	XYLEM WATER SOLUTIONS U.S.A.,	1,362.75	CR	A	4/23/2019	
1-0105	4/04/2019	CHECK	025776	U.S. POSTMASTER	623.20	CR	A	4/23/2019	
***	1-0105	4/04/2019	CHECK	025803	REFUND: MAHL, SHILA	48.53	CR	U	4/29/2019
1-0105	4/05/2019	CHECK	025804	ENGIE RESOURCES, INC.	41,115.96	CR	A	4/23/2019	
1-0105	4/05/2019	CHECK	025805	VOID CHECK	0.00	CR	A	4/23/2019	
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1-0105	4/05/2019	CHECK	025807	VOID CHECK	0.00	CR	A	4/23/2019	
1-0105	4/11/2019	CHECK	025808	U.S. POSTMASTER	576.87	CR	A	4/23/2019	
1-0105	4/12/2019	CHECK	025809	ALAMO IRON WORKS, INC.	47.40	CR	A	4/23/2019	
1-0105	4/12/2019	CHECK	025810	AMERICAN BACKFLOW PREVENTION A	90.00	CR	A	5/22/2019	
1-0105	4/12/2019	CHECK	025811	ARROW MAGNOLIA, INC.	199.00	CR	A	4/23/2019	

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

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1-0105	4/12/2019	CHECK	025813	CENTRAL READY MIX CONCRETE COM	2,640.00CR	POSTED	A	4/23/2019	
1-0105	4/12/2019	CHECK	025814	CURTIS STEEL COMPANY, LLC	677.70CR	POSTED	A	4/23/2019	
1-0105	4/12/2019	CHECK	025815	DIRECT ENERGY BUSINESS	331.21CR	POSTED	A	4/23/2019	
1-0105	4/12/2019	CHECK	025816	DPC INDUSTRIES, INC.	3,704.00CR	POSTED	A	4/30/2019	
1-0105	4/12/2019	CHECK	025817	ENGIE RESOURCES, INC.	920.60CR	POSTED	A	4/23/2019	
1-0105	4/12/2019	CHECK	025818	FORCE FLOW	219.32CR	POSTED	A	4/30/2019	
1-0105	4/12/2019	CHECK	025819	GULF COAST PAPER CO. INC.	125.02CR	POSTED	A	4/23/2019	
1-0105	4/12/2019	CHECK	025820	INDUSTRIAL PERFORMANCE	49,950.00CR	POSTED	A	4/23/2019	
1-0105	4/12/2019	CHECK	025821	JCS INDUSTRIES, INC.	5,150.00CR	POSTED	A	4/23/2019	
1-0105	4/12/2019	CHECK	025822	PEREZ AUTO REPAIR	305.48CR	POSTED	A	4/23/2019	
1-0105	4/12/2019	CHECK	025823	PF SAFETY & INDUSTRIAL SUPPLIE	297.00CR	POSTED	A	4/30/2019	
1-0105	4/12/2019	CHECK	025824	ROBLES AUTO SALES #2	7.00CR	OUTSTND	A	0/00/0000	
1-0105	4/12/2019	CHECK	025825	RUSH TRUCK CENTER, PHARR	3,802.88CR	POSTED	A	4/30/2019	
1-0105	4/12/2019	CHECK	025826	SENDERO SOUTH COMPANY	225.00CR	POSTED	A	4/23/2019	
1-0105	4/12/2019	CHECK	025827	UNIFIRST HOLDINGS, L.P.	94.40CR	POSTED	A	4/23/2019	
1-0105	4/12/2019	CHECK	025828	VICTORIA STEEL & SUPPLY INC.	5,739.16CR	POSTED	A	4/30/2019	
1-0105	4/12/2019	CHECK	025829	WELLS FARGO BANK N.A.	500.00CR	POSTED	A	4/23/2019	
1-0105	4/15/2019	CHECK	025830	AMERICAN EXPRESS CORPORATE	101,276.62CR	OUTSTND	A	0/00/0000	
1-0105	4/15/2019	CHECK	025831	BBVA COMPASS BANK	104,540.01CR	OUTSTND	A	0/00/0000	
1-0105	4/15/2019	CHECK	025832	REPUBLIC SERVICES, INC #863	55.55CR	POSTED	A	4/30/2019	
1-0105	4/17/2019	CHECK	025833	REFUND: BANEY, CHARLES	225.61CR	POSTED	U	4/30/2019	
1-0105	4/17/2019	CHECK	025834	REFUND: MAGALLANES, JOSE	98.33CR	POSTED	U	4/30/2019	
1-0105	4/17/2019	CHECK	025835	REFUND: CAMACHO, MIREYA G	24.79CR	CLEARED	U	5/22/2019	
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1-0105	4/17/2019	CHECK	025839	REFUND: GARZA, LUIS E	65.30CR	POSTED	U	4/30/2019	
1-0105	4/17/2019	CHECK	025840	REFUND: MENDEZ, MARIA FRANCISC	198.14CR	CLEARED	U	5/22/2019	
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1-0105	4/17/2019	CHECK	025842	REFUND: JUAREZ, RIGOBERTO	163.64CR	POSTED	U	4/30/2019	
1-0105	4/17/2019	CHECK	025843	REFUND: LUNA, SARAH HALIA	48.33CR	POSTED	U	4/30/2019	
1-0105	4/17/2019	CHECK	025844	REFUND: MENDOZA, ANGELICA A	216.36CR	CLEARED	U	5/22/2019	
1-0105	4/17/2019	CHECK	025845	REFUND: ORTEGA BANDA, JUAN	124.39CR	POSTED	U	4/30/2019	
1-0105	4/17/2019	CHECK	025846	REFUND: HERNANDEZ, RHIANNA BER	145.32CR	POSTED	U	4/23/2019	
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1-0105	4/17/2019	CHECK	025848	REFUND: PALMARES DRIVE THRU	135.03CR	OUTSTND	U	0/00/0000	
1-0105	4/17/2019	CHECK	025849	REFUND: TONY'S AUTOPLEX	115.51CR	POSTED	U	4/30/2019	
***	1-0105	4/08/2019	CHECK	025865	REFUND: MONTALVO, YASMIN	147.06CR	POSTED	U	4/30/2019
1-0105	4/08/2019	CHECK	025866	REFUND: ARMADILLO, MARTIN	160.65CR	POSTED	U	4/23/2019	
1-0105	4/08/2019	CHECK	025867	REFUND: SANCHEZ, GREG	151.86CR	CLEARED	U	5/22/2019	
1-0105	4/08/2019	CHECK	025868	REFUND: MOATES, VIVIAN BLAIR	160.40CR	POSTED	U	4/30/2019	
1-0105	4/08/2019	CHECK	025869	REFUND: GARZA, ROMEO	73.57CR	POSTED	U	4/30/2019	
1-0105	4/08/2019	CHECK	025870	REFUND: MENDOZA, MARIA REBECCA	50.27CR	OUTSTND	U	0/00/0000	

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1-0105	4/08/2019	CHECK	025872	REFUND: IM SERVICES	517.22CR	POSTED	U	4/23/2019
1-0105	4/08/2019	CHECK	025873	REFUND: REYES, JOSE D	201.89CR	CLEARED	U	5/22/2019
*** 1-0105	4/08/2019	CHECK	025875	REFUND: PEREZ, VERONICA	107.09CR	OUTSTND	U	0/00/0000
1-0105	4/08/2019	CHECK	025876	REFUND: LARA, UMBELINA	218.97CR	POSTED	U	4/30/2019
1-0105	4/08/2019	CHECK	025877	REFUND: KYKANI VENTURES LLC	72.48CR	OUTSTND	U	0/00/0000
1-0105	4/08/2019	CHECK	025878	REFUND: BOLANOS, AMY	34.89CR	POSTED	U	4/30/2019
1-0105	4/08/2019	CHECK	025879	REFUND: ACEVEDO, LETICIA O	205.55CR	POSTED	U	4/30/2019
1-0105	4/18/2019	CHECK	025880	ADVANCE AUTO PARTS	74.96CR	POSTED	A	4/30/2019
1-0105	4/18/2019	CHECK	025881	ALEX LIZAMA	10.00CR	OUTSTND	A	0/00/0000
1-0105	4/18/2019	CHECK	025882	ANA-LAB CORP.	231.00CR	POSTED	A	4/30/2019
1-0105	4/18/2019	CHECK	025883	AT&T LONG DISTANCE	152.73CR	POSTED	A	4/30/2019
1-0105	4/18/2019	CHECK	025884	BOSWELL ELLIFF FORD	804.10CR	POSTED	A	4/30/2019
1-0105	4/18/2019	CHECK	025885	BURTON AUTO SUPPLY	370.92CR	POSTED	A	4/30/2019
1-0105	4/18/2019	CHECK	025886	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	4/30/2019
1-0105	4/18/2019	CHECK	025887	DPC INDUSTRIES, INC.	350.00CR	POSTED	A	4/30/2019
1-0105	4/18/2019	CHECK	025888	GOODE ELECTRIC COMPANY	4,535.64CR	POSTED	A	4/30/2019
1-0105	4/18/2019	CHECK	025889	VOID CHECK	0.00	POSTED	A	4/23/2019
1-0105	4/18/2019	CHECK	025890	GRAJALES TIRE SHOP	12.00CR	POSTED	A	4/30/2019
1-0105	4/18/2019	CHECK	025891	INTEGRITY TESTING, INC.	5,485.00CR	POSTED	A	4/30/2019
1-0105	4/18/2019	CHECK	025892	INTERNATIONAL MACHINE SHOP	8,090.69CR	POSTED	A	4/30/2019
1-0105	4/18/2019	CHECK	025893	LEWIS ELECTRIC MOTORS, INC.	6,372.98CR	CLEARED	A	5/22/2019
1-0105	4/18/2019	CHECK	025894	MCCOY'S BUILDING SUPPLY	767.43CR	POSTED	A	4/30/2019
1-0105	4/18/2019	CHECK	025895	PEREZ AUTO REPAIR	233.64CR	POSTED	A	4/30/2019
1-0105	4/18/2019	CHECK	025896	SALVADOR TOVAR	30.00CR	CLEARED	A	5/22/2019
1-0105	4/18/2019	CHECK	025897	TEEK-ITSI	350.00CR	POSTED	A	4/30/2019
1-0105	4/18/2019	CHECK	025898	UNDERGROUND, INC.	530.52CR	POSTED	A	4/30/2019
1-0105	4/18/2019	CHECK	025899	UNIFIRST HOLDINGS, L.P.	195.80CR	POSTED	A	4/30/2019
1-0105	4/18/2019	CHECK	025900	VERIZON WIRELESS	522.20CR	CLEARED	A	5/22/2019
1-0105	4/22/2019	CHECK	025901	BEVA COMPASS BANK	573.49CR	POSTED	A	4/23/2019
1-0105	4/25/2019	CHECK	025902	U.S. POSTMASTER	595.98CR	POSTED	A	4/30/2019
1-0105	4/26/2019	CHECK	025903	ALAMO IRON WORKS, INC.	900.80CR	POSTED	A	4/30/2019
1-0105	4/26/2019	CHECK	025904	ANA-LAB CORP.	184.00CR	POSTED	A	4/30/2019
1-0105	4/26/2019	CHECK	025905	ARROW MAGNOLIA, INC.	5,271.75CR	CLEARED	A	5/22/2019
1-0105	4/26/2019	CHECK	025906	BENITEZ DIESEL REPAIR	10,502.00CR	POSTED	A	4/30/2019
1-0105	4/26/2019	CHECK	025907	BRENNTAG SOUTHWEST, INC.	11,266.89CR	CLEARED	A	5/22/2019
1-0105	4/26/2019	CHECK	025908	CENTRAL READY MIX CONCRETE COM	715.00CR	CLEARED	A	5/22/2019
1-0105	4/26/2019	CHECK	025909	CHEMTRADE CHEMICALS US LLC	7,483.27CR	CLEARED	A	5/22/2019
1-0105	4/26/2019	CHECK	025910	CORE & MAIN LP	2,818.91CR	POSTED	A	4/30/2019
1-0105	4/26/2019	CHECK	025911	DENALI WATER SOLUTIONS LLC	4,865.00CR	CLEARED	A	5/22/2019
1-0105	4/26/2019	CHECK	025912	ENGIE RESOURCES, INC.	25.78CR	CLEARED	A	5/22/2019
1-0105	4/26/2019	CHECK	025913	GOODYEAR COMMERCIAL TIRE	4,613.20CR	CLEARED	A	5/22/2019
1-0105	4/26/2019	CHECK	025914	GRAINGER	379.74CR	CLEARED	A	5/22/2019
1-0105	4/26/2019	CHECK	025915	JCS INDUSTRIES, INC.	996.00CR	CLEARED	A	5/22/2019

COMPANY: 97 - CONS CASH-UTILITIES
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 TYPE: ALL
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1-0105	4/26/2019	CHECK	025918	MCCOY'S BUILDING SUPPLY	179.03CR	POSTED	A	4/30/2019
1-0105	4/26/2019	CHECK	025919	NUECES POWER EQUIPMENT	1,378.13CR	CLEARED	A	5/22/2019
1-0105	4/26/2019	CHECK	025920	O'REILLY AUTOMOTIVE, INC.	198.86CR	CLEARED	A	5/22/2019
1-0105	4/26/2019	CHECK	025921	PEREZ AUTO REPAIR	377.84CR	CLEARED	A	5/22/2019
1-0105	4/26/2019	CHECK	025922	SCHAEFFER MFG. CO. #551-17	607.32CR	POSTED	A	4/30/2019
1-0105	4/26/2019	CHECK	025923	UNIFIRST HOLDINGS, L.P.	128.40CR	CLEARED	A	5/22/2019
1-0105	4/26/2019	CHECK	025924	USA BLUE BOOK	190.68CR	CLEARED	A	5/22/2019
1-0105	4/26/2019	CHECK	025925	VERMEER EQUIPMENT OF TEXAS, IN	4,997.80CR	POSTED	A	4/30/2019
1-0105	4/26/2019	CHECK	025926	RED WING BUSINESS ADVANTAGE AC	3,584.89CR	POSTED	A	4/30/2019
1-0105	4/26/2019	CHECK	025927	VOID CHECK	0.00	POSTED	A	4/30/2019
1-0105	4/26/2019	CHECK	025928	VOID CHECK	0.00	POSTED	A	4/30/2019
1-0105	4/26/2019	CHECK	025929	U.S. POSTMASTER	235.00CR	CLEARED	A	5/22/2019
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1-0105	4/26/2019	CHECK	025950	REFUND: GARCIA, GEORGE	108.95CR	CLEARED	U	5/22/2019
1-0105	4/26/2019	CHECK	025951	REFUND: BLYTHE, TONYA VIRGINIA	132.25CR	CLEARED	U	5/22/2019
1-0105	4/26/2019	CHECK	025952	REFUND: VASQUEZ, ANTONIO	498.78CR	CLEARED	U	5/22/2019
1-0105	4/26/2019	CHECK	025953	REFUND: BARAJAS, LUZ M	115.32CR	CLEARED	U	5/22/2019
1-0105	4/26/2019	CHECK	025954	REFUND: TELLO, PEDRO A	218.50CR	CLEARED	U	5/22/2019
1-0105	4/26/2019	CHECK	025955	REFUND: SERRATO, MICHELLE	178.79CR	CLEARED	U	5/22/2019
1-0105	4/26/2019	CHECK	025956	REFUND: GARCIA DE LA TO, MARTH	29.73CR	OUTSTND	U	0/00/0000
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1-0105	4/26/2019	CHECK	025958	REFUND: RANGEL, TRACY MICHELLE	136.12CR	OUTSTND	U	0/00/0000
1-0105	4/26/2019	CHECK	025959	REFUND: MORRISON, THERESA ANN	206.82CR	OUTSTND	U	0/00/0000
1-0105	4/26/2019	CHECK	025960	REFUND: BERMUDEZ, ROSAELVA	104.89CR	OUTSTND	U	0/00/0000
1-0105	4/26/2019	CHECK	025961	REFUND: AGUILAR, ANTONIO	96.82CR	CLEARED	U	5/22/2019
1-0105	4/26/2019	CHECK	025962	REFUND: SANCHEZ, JUAN	110.51CR	CLEARED	U	5/22/2019
1-0105	4/26/2019	CHECK	025963	REFUND: RESENDEZ, ADRIAN	213.47CR	OUTSTND	U	0/00/0000
1-0105	4/26/2019	CHECK	025964	REFUND: CORREA, JUAN MANUEL	153.97CR	OUTSTND	U	0/00/0000
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1-0105	4/01/2019	DEPOSIT	000001	DAILY PAYMENT POSTING	957.83	POSTED	U	4/23/2019
1-0105	4/01/2019	DEPOSIT	000002	DAILY PAYMENT POSTING	755.16	POSTED	U	4/23/2019
1-0105	4/01/2019	DEPOSIT	000003	DAILY CASH POSTING 4/01/2019	33,336.18	POSTED	C	4/23/2019
1-0105	4/01/2019	DEPOSIT	000004	DAILY CASH POSTING 4/01/2019	1,646.34	POSTED	C	4/26/2019
1-0105	4/01/2019	DEPOSIT	000005	DAILY CASH POSTING 4/01/2019	4,885.96	POSTED	C	4/23/2019
1-0105	4/01/2019	DEPOSIT	000006	DAILY PAYMENT POSTING	5,478.28	POSTED	U	4/30/2019
1-0105	4/01/2019	DEPOSIT	032919	CC MISC REVENUE APRIL 2019	0.05	POSTED	G	4/26/2019
1-0105	4/01/2019	DEPOSIT	040119	CC MISC REVENUE APRIL 2019	0.07	POSTED	G	4/26/2019
1-0105	4/02/2019	DEPOSIT		DAILY PAYMENT POSTING	3,105.83	POSTED	U	4/23/2019
1-0105	4/02/2019	DEPOSIT	000001	DAILY CASH POSTING 4/02/2019	741.84	POSTED	C	4/26/2019
1-0105	4/02/2019	DEPOSIT	000002	DAILY CASH POSTING 4/02/2019	24,553.88	POSTED	C	4/23/2019

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CHECK DATE: 4/01/2019 THRU 4/30/2019
 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	4/02/2019	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	80.74CR	POSTED	U	4/26/2019
1-0105	4/02/2019	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	65.37CR	POSTED	U	4/24/2019
1-0105	4/02/2019	DEPOSIT	000007	DAILY PAYMENT POSTING	65.37	POSTED	U	4/24/2019
1-0105	4/02/2019	DEPOSIT	040219	CC MISC REVENUE APRIL 2019	0.10	POSTED	G	4/26/2019
1-0105	4/03/2019	DEPOSIT		DAILY PAYMENT POSTING	2,344.95	POSTED	U	4/23/2019
1-0105	4/03/2019	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	48.53	POSTED	U	4/29/2019
1-0105	4/03/2019	DEPOSIT	000002	DAILY CASH POSTING 4/03/2019	39,114.79	POSTED	C	4/23/2019
1-0105	4/03/2019	DEPOSIT	000003	DAILY CASH POSTING 4/03/2019	431.72	POSTED	C	4/26/2019
1-0105	4/03/2019	DEPOSIT	000004	DAILY CASH POSTING 4/03/2019	223.81	POSTED	C	4/23/2019
1-0105	4/03/2019	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	53.63CR	POSTED	U	4/26/2019
1-0105	4/03/2019	DEPOSIT	000006	DAILY PAYMENT POSTING	2,391.35	POSTED	U	4/26/2019
1-0105	4/03/2019	DEPOSIT	000007	DAILY PAYMENT POSTING	825.67	POSTED	U	4/23/2019
1-0105	4/03/2019	DEPOSIT	010319	CC MISC REVENUE APRIL 2019	0.03	POSTED	G	4/26/2019
1-0105	4/04/2019	DEPOSIT		DAILY PAYMENT POSTING	3,648.19	POSTED	U	4/23/2019
1-0105	4/04/2019	DEPOSIT	000001	DAILY PAYMENT POSTING	1,821.07	POSTED	U	4/23/2019
1-0105	4/04/2019	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	97.72CR	POSTED	U	4/26/2019
1-0105	4/04/2019	DEPOSIT	000003	DAILY CASH POSTING 4/04/2019	23,815.78	POSTED	C	4/23/2019
1-0105	4/04/2019	DEPOSIT	000004	DAILY CASH POSTING 4/04/2019	673.00	POSTED	C	4/26/2019
1-0105	4/04/2019	DEPOSIT	000005	DAILY CASH POSTING 4/04/2019	189.08	POSTED	C	4/23/2019
1-0105	4/04/2019	DEPOSIT	000006	DAILY PAYMENT POSTING	3,707.59	POSTED	U	4/23/2019
1-0105	4/04/2019	DEPOSIT	000007	DAILY PAYMENT POSTING	5,197.16	POSTED	U	4/23/2019
1-0105	4/04/2019	DEPOSIT	040419	CC MISC REVENUE APRIL 2019	0.04	POSTED	G	4/26/2019
1-0105	4/04/2019	DEPOSIT	040420	UTILITY BP XFER 3/18 - 3/31/19	58,259.62CR	POSTED	G	4/26/2019
1-0105	4/05/2019	DEPOSIT		DRAFT POSTING	28,326.20	POSTED	U	4/23/2019
1-0105	4/05/2019	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	98.53	POSTED	U	4/30/2019
1-0105	4/05/2019	DEPOSIT	000002	DAILY PAYMENT POSTING	1,610.47	POSTED	U	4/23/2019
1-0105	4/05/2019	DEPOSIT	000003	DAILY CASH POSTING 4/05/2019	37,093.08	POSTED	C	4/23/2019
1-0105	4/05/2019	DEPOSIT	000004	DAILY CASH POSTING 4/05/2019	1,398.15	POSTED	C	4/26/2019
1-0105	4/05/2019	DEPOSIT	000005	DAILY CASH POSTING 4/05/2019	651.67	POSTED	C	4/23/2019
1-0105	4/05/2019	DEPOSIT	000006	DAILY PAYMENT POSTING	6,479.54	POSTED	U	4/23/2019
1-0105	4/05/2019	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	115.28CR	POSTED	U	4/23/2019
1-0105	4/05/2019	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	78.32CR	POSTED	U	4/23/2019
1-0105	4/05/2019	DEPOSIT	040519	CC MISC REVENUE APRIL 2019	0.10	POSTED	G	4/26/2019
1-0105	4/05/2019	DEPOSIT	040520	WETLANDS GRANT REIMBURSEMENT	41,601.19	POSTED	G	4/26/2019
1-0105	4/06/2019	DEPOSIT		DAILY PAYMENT POSTING	4,001.91	POSTED	U	4/23/2019
1-0105	4/07/2019	DEPOSIT		DAILY PAYMENT POSTING	1,312.26	POSTED	U	4/23/2019
1-0105	4/08/2019	DEPOSIT		DAILY PAYMENT POSTING	2,067.06	POSTED	U	4/23/2019
1-0105	4/08/2019	DEPOSIT	000001	DAILY PAYMENT POSTING	622.41	POSTED	U	4/23/2019
1-0105	4/08/2019	DEPOSIT	000002	DAILY CASH POSTING 4/08/2019	25,750.91	POSTED	C	4/23/2019
1-0105	4/08/2019	DEPOSIT	000003	DAILY CASH POSTING 4/08/2019	567.96	POSTED	C	4/26/2019
1-0105	4/08/2019	DEPOSIT	000004	DAILY CASH POSTING 4/08/2019	2,977.54	POSTED	C	4/23/2019
1-0105	4/08/2019	DEPOSIT	000005	DAILY PAYMENT POSTING	4,346.27	POSTED	U	4/23/2019

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

CHECK DATE: 4/01/2019 THRU 4/30/2019
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 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
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1-0105	4/09/2019	DEPOSIT	000001	DAILY PAYMENT POSTING	2,223.31	POSTED	U	4/23/2019
1-0105	4/09/2019	DEPOSIT	000002	DAILY CASH POSTING 4/09/2019	28,211.51	POSTED	C	4/23/2019
1-0105	4/09/2019	DEPOSIT	000003	DAILY CASH POSTING 4/09/2019	453.90	POSTED	C	4/26/2019
1-0105	4/09/2019	DEPOSIT	000004	DAILY PAYMENT POSTING	2,056.54	POSTED	U	4/23/2019
1-0105	4/09/2019	DEPOSIT	000005	DAILY PAYMENT POSTING	2,110.31	POSTED	U	4/23/2019
1-0105	4/09/2019	DEPOSIT	040919	CC MISC REVENUE APRIL 2019	0.04	POSTED	G	4/26/2019
1-0105	4/10/2019	DEPOSIT		DAILY PAYMENT POSTING	1,777.29	POSTED	U	4/23/2019
1-0105	4/10/2019	DEPOSIT	000001	DAILY CASH POSTING 4/10/2019	15,999.56	POSTED	C	4/23/2019
1-0105	4/10/2019	DEPOSIT	000002	DAILY CASH POSTING 4/10/2019	54.81	POSTED	C	4/25/2019
1-0105	4/10/2019	DEPOSIT	000003	DAILY CASH POSTING 4/10/2019	413.88	POSTED	C	4/23/2019
1-0105	4/10/2019	DEPOSIT	000004	DAILY PAYMENT POSTING	2,070.07	POSTED	U	4/23/2019
1-0105	4/11/2019	DEPOSIT		DAILY PAYMENT POSTING	1,537.95	POSTED	U	4/23/2019
1-0105	4/11/2019	DEPOSIT	000001	DAILY CASH POSTING 4/11/2019	15,238.65	POSTED	C	4/23/2019
1-0105	4/11/2019	DEPOSIT	000002	DAILY CASH POSTING 4/11/2019	390.75	POSTED	C	4/26/2019
1-0105	4/11/2019	DEPOSIT	000003	DAILY CASH POSTING 4/11/2019	807.95	POSTED	C	4/23/2019
1-0105	4/11/2019	DEPOSIT	000004	DAILY PAYMENT POSTING	2,683.67	POSTED	U	4/23/2019
1-0105	4/11/2019	DEPOSIT	041119	CC MISC REVENUE APRIL 2019	0.02	POSTED	G	4/26/2019
1-0105	4/12/2019	DEPOSIT		DAILY PAYMENT POSTING	22,450.40	POSTED	U	4/23/2019
1-0105	4/12/2019	DEPOSIT	000001	DAILY PAYMENT POSTING	1,101.68	POSTED	U	4/23/2019
1-0105	4/12/2019	DEPOSIT	000002	DAILY CASH POSTING 4/12/2019	41,827.30	POSTED	C	4/23/2019
1-0105	4/12/2019	DEPOSIT	000003	DAILY CASH POSTING 4/12/2019	1,028.33	POSTED	C	4/26/2019
1-0105	4/12/2019	DEPOSIT	000004	DAILY PAYMENT POSTING	5,669.66	POSTED	U	4/23/2019
1-0105	4/12/2019	DEPOSIT	000005	DAILY PAYMENT POSTING	206.47	POSTED	U	4/23/2019
1-0105	4/12/2019	DEPOSIT	041219	CC MISC REVENUE APRIL 2019	0.08	POSTED	G	4/26/2019
1-0105	4/13/2019	DEPOSIT		DAILY PAYMENT POSTING	2,325.04	POSTED	U	4/23/2019
1-0105	4/14/2019	DEPOSIT		DAILY CASH POSTING 4/14/2019	125.62	POSTED	C	4/23/2019
1-0105	4/14/2019	DEPOSIT	000001	DAILY PAYMENT POSTING	1,740.55	POSTED	U	4/23/2019
1-0105	4/15/2019	DEPOSIT		DRAFT POSTING	49,497.15	POSTED	U	4/23/2019
1-0105	4/15/2019	DEPOSIT	000001	DAILY PAYMENT POSTING	1,418.30	POSTED	U	4/23/2019
1-0105	4/15/2019	DEPOSIT	000002	DAILY PAYMENT POSTING	2,012.36	POSTED	U	4/23/2019
1-0105	4/15/2019	DEPOSIT	000003	DAILY CASH POSTING 4/15/2019	102,378.50	POSTED	C	4/23/2019
1-0105	4/15/2019	DEPOSIT	000004	DAILY CASH POSTING 4/15/2019	1,318.34	POSTED	C	4/26/2019
1-0105	4/15/2019	DEPOSIT	000005	DAILY PAYMENT POSTING	9,192.68	POSTED	U	4/23/2019
1-0105	4/15/2019	DEPOSIT	000006	DAILY CASH POSTING 4/15/2019	712.25	POSTED	C	4/23/2019
1-0105	4/15/2019	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	52.32CR	POSTED	U	4/29/2019
1-0105	4/15/2019	DEPOSIT	041519	CC MISC REVENUE APRIL 2019	0.10	POSTED	G	4/26/2019
1-0105	4/16/2019	DEPOSIT		DAILY PAYMENT POSTING	1,924.28	POSTED	U	4/23/2019
1-0105	4/16/2019	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	148.56CR	POSTED	U	4/23/2019
1-0105	4/16/2019	DEPOSIT	000002	DAILY CASH POSTING 4/16/2019	23,293.05	POSTED	C	4/23/2019
1-0105	4/16/2019	DEPOSIT	000003	DAILY CASH POSTING 4/16/2019	722.88	POSTED	C	4/26/2019
1-0105	4/16/2019	DEPOSIT	000004	DAILY PAYMENT POSTING	1,655.07	POSTED	U	4/23/2019
1-0105	4/16/2019	DEPOSIT	000005	DAILY CASH POSTING 4/16/2019	5,132.57	POSTED	C	4/23/2019

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

CHECK DATE: 4/01/2019 THRU 4/30/2019
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1-0105	4/17/2019	DEPOSIT		DAILY PAYMENT POSTING	422.19	POSTED	U	4/23/2019
1-0105	4/17/2019	DEPOSIT	000001	DAILY PAYMENT POSTING	704.39	POSTED	U	4/23/2019
1-0105	4/17/2019	DEPOSIT	000002	DAILY CASH POSTING 4/17/2019	11,701.37	POSTED	C	4/23/2019
1-0105	4/17/2019	DEPOSIT	000003	DAILY CASH POSTING 4/17/2019	171.60	POSTED	C	4/30/2019
1-0105	4/17/2019	DEPOSIT	000004	DAILY CASH POSTING 4/17/2019	200.00	POSTED	C	4/23/2019
1-0105	4/17/2019	DEPOSIT	000005	DAILY PAYMENT POSTING	2,368.35	POSTED	U	4/29/2019
1-0105	4/17/2019	DEPOSIT	000006	DAILY CASH POSTING 4/17/2019	335.66	POSTED	C	4/30/2019
1-0105	4/17/2019	DEPOSIT	041719	UTILITIES PF XFER 4/1-4/14/19	57,847.82CR	POSTED	G	4/26/2019
1-0105	4/17/2019	DEPOSIT	041720	CC MISC REVENUE APRIL 2019	0.02	POSTED	G	4/30/2019
1-0105	4/18/2019	DEPOSIT		DAILY PAYMENT POSTING	596.53	POSTED	U	4/23/2019
1-0105	4/18/2019	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	90.51CR	POSTED	U	4/29/2019
1-0105	4/18/2019	DEPOSIT	000002	DAILY CASH POSTING 4/18/2019	19,699.49	POSTED	C	4/23/2019
1-0105	4/18/2019	DEPOSIT	000003	DAILY CASH POSTING 4/18/2019	459.93	POSTED	C	4/26/2019
1-0105	4/18/2019	DEPOSIT	000004	DAILY PAYMENT POSTING	2,773.76	POSTED	U	4/24/2019
1-0105	4/18/2019	DEPOSIT	000005	DAILY PAYMENT POSTING	853.61	POSTED	U	4/23/2019
1-0105	4/18/2019	DEPOSIT	041819	CC MISC REVENUE APRIL 2019	0.03	POSTED	G	4/26/2019
1-0105	4/19/2019	DEPOSIT		DAILY PAYMENT POSTING	369.67	POSTED	U	4/23/2019
1-0105	4/19/2019	DEPOSIT	000001	DAILY PAYMENT POSTING	2,502.37	POSTED	U	4/23/2019
1-0105	4/19/2019	DEPOSIT	000002	DAILY PAYMENT POSTING	223.56	POSTED	U	4/23/2019
1-0105	4/20/2019	DEPOSIT		DAILY PAYMENT POSTING	1,696.77	POSTED	U	4/30/2019
1-0105	4/21/2019	DEPOSIT		DAILY PAYMENT POSTING	1,155.70	POSTED	U	4/30/2019
1-0105	4/22/2019	DEPOSIT		DAILY PAYMENT POSTING	569.50	POSTED	U	4/24/2019
1-0105	4/22/2019	DEPOSIT	000001	DAILY CASH POSTING 4/22/2019	20,328.02	POSTED	C	4/30/2019
1-0105	4/22/2019	DEPOSIT	000002	DAILY CASH POSTING 4/22/2019	753.06	POSTED	C	4/30/2019
1-0105	4/22/2019	DEPOSIT	000003	DAILY PAYMENT POSTING	152.39	POSTED	U	4/23/2019
1-0105	4/22/2019	DEPOSIT	000004	DAILY PAYMENT POSTING	243.59	POSTED	U	4/23/2019
1-0105	4/22/2019	DEPOSIT	000005	DAILY PAYMENT POSTING	3,062.20	POSTED	U	4/30/2019
1-0105	4/23/2019	DEPOSIT		DAILY PAYMENT POSTING	694.17	POSTED	U	4/24/2019
1-0105	4/23/2019	DEPOSIT	000001	DAILY CASH POSTING 4/23/2019	29,413.20	POSTED	C	4/30/2019
1-0105	4/23/2019	DEPOSIT	000002	DAILY CASH POSTING 4/23/2019	376.37	POSTED	C	4/30/2019
1-0105	4/23/2019	DEPOSIT	000003	DAILY PAYMENT POSTING	4,204.12	POSTED	U	4/30/2019
1-0105	4/23/2019	DEPOSIT	000004	DAILY CASH POSTING 4/23/2019	132.89	POSTED	C	4/30/2019
1-0105	4/23/2019	DEPOSIT	042319	CC MISC REVENUE 04/23/2019	0.03	POSTED	G	4/30/2019
1-0105	4/23/2019	DEPOSIT	042320	CC MISC REVENUE 04/23/2019	0.15	POSTED	G	4/30/2019
1-0105	4/24/2019	DEPOSIT		DAILY PAYMENT POSTING	2,581.42	POSTED	U	4/30/2019
1-0105	4/24/2019	DEPOSIT	000001	DAILY PAYMENT POSTING	345.64	POSTED	U	4/30/2019
1-0105	4/24/2019	DEPOSIT	000002	DAILY CASH POSTING 4/24/2019	21,770.52	POSTED	C	4/30/2019
1-0105	4/24/2019	DEPOSIT	000003	DAILY CASH POSTING 4/24/2019	727.32	POSTED	C	4/30/2019
1-0105	4/24/2019	DEPOSIT	000004	DAILY CASH POSTING 4/24/2019	304.74	POSTED	C	4/30/2019
1-0105	4/24/2019	DEPOSIT	000005	DAILY PAYMENT POSTING	3,658.16	POSTED	U	4/30/2019
1-0105	4/24/2019	DEPOSIT	000006	DAILY PAYMENT POSTING	555.53	POSTED	U	4/30/2019
1-0105	4/24/2019	DEPOSIT	042419	CC MISC REVENUE 04/24/2019	0.06	POSTED	G	4/30/2019

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

CHECK DATE: 4/01/2019 THRU 4/30/2019
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 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	4/25/2019	DEPOSIT	000001	DAILY PAYMENT POSTING	389.70	POSTED	U	4/30/2019
1-0105	4/25/2019	DEPOSIT	000002	DAILY CASH POSTING 4/25/2019	28,187.41	POSTED	C	4/30/2019
1-0105	4/25/2019	DEPOSIT	000003	DAILY CASH POSTING 4/25/2019	1,214.20	POSTED	C	4/30/2019
1-0105	4/25/2019	DEPOSIT	000004	DAILY PAYMENT POSTING	6,223.47	POSTED	U	4/30/2019
1-0105	4/25/2019	DEPOSIT	042519	CC MISC REVENUE 04/25/2019	0.08	POSTED	G	4/30/2019
1-0105	4/26/2019	DEPOSIT		DAILY PAYMENT POSTING	330.60	POSTED	U	4/30/2019
1-0105	4/26/2019	DEPOSIT	000001	DAILY CASH POSTING 4/26/2019	11,741.49	POSTED	C	4/30/2019
1-0105	4/26/2019	DEPOSIT	000002	DAILY CASH POSTING 4/26/2019	127.75	POSTED	C	4/30/2019
1-0105	4/26/2019	DEPOSIT	000003	DAILY CASH POSTING 4/26/2019	175.00	POSTED	C	4/30/2019
1-0105	4/26/2019	DEPOSIT	000004	DAILY PAYMENT POSTING	5,213.26	POSTED	U	4/30/2019
1-0105	4/26/2019	DEPOSIT	042619	CC MISC REVENUE 04/26/2019	0.01	POSTED	G	4/30/2019
1-0105	4/27/2019	DEPOSIT		DAILY PAYMENT POSTING	1,769.45	CLEARED	U	5/22/2019
1-0105	4/28/2019	DEPOSIT		DAILY PAYMENT POSTING	837.29	CLEARED	U	5/22/2019
1-0105	4/29/2019	DEPOSIT		DAILY CASH POSTING 4/29/2019	889.28	POSTED	C	4/30/2019
1-0105	4/29/2019	DEPOSIT	000001	DAILY PAYMENT POSTING	449.18	POSTED	U	4/30/2019
1-0105	4/29/2019	DEPOSIT	000002	DAILY CASH POSTING 4/29/2019	14,981.56	POSTED	C	4/30/2019
1-0105	4/29/2019	DEPOSIT	000003	DAILY PAYMENT POSTING	2,889.78	CLEARED	U	5/22/2019
1-0105	4/29/2019	DEPOSIT	042919	CC MISC REVENUE 04/29/2019	0.07	POSTED	G	4/30/2019
1-0105	4/30/2019	DEPOSIT		DAILY PAYMENT POSTING	2,388.85	POSTED	U	4/30/2019
1-0105	4/30/2019	DEPOSIT	000001	DAILY CASH POSTING 4/30/2019	14,017.70	CLEARED	C	5/22/2019
1-0105	4/30/2019	DEPOSIT	000002	DAILY PAYMENT POSTING	2,338.67	CLEARED	U	5/22/2019
1-0105	4/30/2019	DEPOSIT	000003	DAILY CASH POSTING 4/30/2019	1,071.26	OUTSTND	C	0/00/0000
1-0105	4/30/2019	DEPOSIT	000004	DAILY PAYMENT POSTING	2,384.01	CLEARED	U	5/22/2019
1-0105	4/30/2019	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	89.32CR	POSTED	U	4/30/2019
1-0105	4/30/2019	DEPOSIT	043019	97->96 CLR DUE TO GF FROM UTIL	31,283.46CR	POSTED	G	4/30/2019
1-0105	4/30/2019	DEPOSIT	043020	GARBAGE SALES TAX 04/30/2019	17,533.40CR	CLEARED	G	5/22/2019
EFT:								
1-0105	4/23/2019	EFT	042319	UTILITY ACCT SVC 04/2019	106,617.58CR	POSTED	G	4/30/2019
INTEREST:								
1-0105	4/30/2019	INTEREST	043019	UTILITIES-INTEREST	682.91	POSTED	G	4/30/2019
1-0105	4/30/2019	INTEREST	043020	UTILITIES-INTEREST	191.42	POSTED	G	4/30/2019
1-0105	4/30/2019	INTEREST	043021	UTILITIES-INTEREST	1,710.64	POSTED	G	4/30/2019
1-0105	4/30/2019	INTEREST	043022	UTILITIES-INTEREST	112.39	POSTED	G	4/30/2019
1-0105	4/30/2019	INTEREST	043023	UTILITIES-INTEREST	62.56	POSTED	G	4/30/2019
MISCELLANEOUS:								
1-0105	4/26/2019	MISC.	042619	NSF DATED ON 4/26/2019	63.18CR	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043019	6/01/2014 060114 TEEK-CR#112	25.00	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043020	017379 REFUND: ESCOBEDO, BEAT	27.86	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043021	017380 REFUND: PEREZ, LEORISS	47.84	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043022	017407 REFUND: RAMOS, JOSE MA	12.41	POSTED	G	4/30/2019

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

CHECK DATE: 4/01/2019 THRU 4/30/2019
 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:								
1-0105	4/30/2019	MISC.	043023	017575 REFUND: MARTINEZ, JOSE	14.32	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043024	017679 DANIEL SANTANA	30.00	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043025	017706 REFUND: GARZA, VALERIA	22.66	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043026	017773 MELITON GONZALEZ	10.00	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043027	017823 REFUND: TIERRA DE TEJA	22.99	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043028	017829 REFUND: LOPEZ, ANGELIC	15.62	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043029	017928 CITRUS WATER & WASTEWA	42.50	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043030	017967 REFUND: PADRON, NICOLA	5.38	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043031	018090 REFUND: SALDIVAR, ONEI	65.16	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043032	018150 REFUND: PATRACA, ERIKA	0.35	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043033	018152 REFUND: AGUIRRE, LARRY	28.61	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043034	018204 REFUND: DE LEON, VANES	150.33	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043035	018207 REFUND: ARRIAGA, ESTEB	71.26	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043036	018210 REFUND: GARCIA, AMANDA	94.88	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043037	018293 REFUND: SALDANA, GUADA	15.95	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043038	018401 REFUND: DE LOS RIOS, M	182.10	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043039	018409 REFUND: GONZALEZ, ALEJ	96.95	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043040	018420 REFUND: BLUE RIVER ENT	18.22	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043041	018520 REFUND: GONZALES, ELIA	5.82	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043042	018600 REFUND: ANGUIANO, ALIC	31.55	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043043	018658 REFUND: D.R. HORTON	19.07	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043044	018659 REFUND: D.R. HORTON	115.09	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043045	018660 REFUND: D.R. HORTON	113.56	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043046	018676 REFUND: RODRIGUEZ, MAR	80.28	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043047	018725 REFUND: MADDEN, NORMA	199.18	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043048	018824 REFUND: D.R. HORTON	112.49	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043049	018826 REFUND: D.R. HORTON	112.49	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043050	018881 REFUND: ZUNIGA, MAXIE	19.20	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043051	018951 REFUND: GUZMAN, VANESS	15.60	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043052	018954 REFUND: ALVARADO, LYND	20.62	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043053	018957 REFUND: D.R. HORTON	57.82	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043054	018958 REFUND: CONTRERAS, MEL	5.09	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043055	019085 REFUND: TORRES, JAVIER	61.08	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043056	019172 REFUND: JIMENEZ, BEATR	93.19	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043057	019267 REFUND: RODRIGUEZ, SAN	35.17	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043058	019286 REFUND: RODRIGUEZ, MAU	71.17	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043059	019291 REFUND: CORDOVA, AZUCE	85.92	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043060	019468 REFUND: LOPEZ, JESUS	69.47	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043061	019612 REFUND: SANCHEZ, VIVIA	125.81	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043062	019668 REFUND: MARES, REBECCA	61.25	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043063	019676 REFUND: RODRIGUEZ, NAT	149.29	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043064	019789 REFUND: AGINIAGA, RICA	8.25	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043065	019900 REFUND: PANIAGUA, MARI	81.57	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043066	019903 REFUND: CASTILLO, LUIS	38.32	POSTED	G	4/30/2019

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

CHECK DATE: 4/01/2019 THRU 4/30/2019
 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:								
1-0105	4/30/2019	MISC.	043067	019917 REFUND: CASTANEDA, FEL	102.32	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043068	019980 REFUND: GARCIA, LILLIAN	40.77	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043069	020139 REFUND: SANCHEZ-VILLAR	103.10	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043070	020185 REFUND: FUENTES, JUSTI	50.49	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043071	020497 REFUND: CEPEDA, JOSE I.	53.10	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043072	020499 REFUND: MORALES, MARIO	49.44	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043073	020501 REFUND: CANTU, PEDRO	17.59	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043074	020567 REFUND: NAVARRO/SALINA	87.31	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043075	020823 REFUND: SALDIVAR, HENR	121.47	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043076	020944 REFUND: PHILLIPS, GORD	47.17	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043077	020979 REFUND: CORTEZ, JOSHUA	26.03	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043078	020983 REFUND: MONTALVO, GERM	54.64	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043079	021275 REFUND: PALOMINO, MARY	19.78	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043080	021314 REFUND: VASQUEZ, MARIA	15.21	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043081	021484 REFUND: LEOS, ROSA ELI	39.10	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043082	021508 REFUND: HERNANDEZ, JOS	21.85	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043083	021509 REFUND: ESPINOZA, RUBY	113.86	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043084	021561 REFUND: CORONA, RICARD	19.97	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043085	021578 REFUND: ERRISURIZ, SYL	8.83	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043086	021609 REFUND: ALCORTA, JOSE	8.23	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043087	021610 REFUND: DE LEON, MOISE	36.60	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043088	021654 REFUND: TORRES, JESSIC	11.93	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043089	021704 REFUND: DICKENSON, ALI	87.84	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043090	021785 REFUND: RODRIGUEZ, CHR	42.40	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043091	021788 REFUND: DAVILA, CHRIST	78.63	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043092	021830 REFUND: VELA, MARTIN A	10.60	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043093	021831 REFUND: VALADEZ, FRANC	31.01	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043094	021916 REFUND: FIGUEROA, LUIS	113.64	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043095	022046 REFUND: GARZA, JUAN	79.63	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043096	022057 REFUND: NOYOLA, ROBERT	103.36	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043097	022062 REFUND: DELAFUENTE, RI	59.92	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043098	022066 REFUND: VEGA/GARCIA, A	135.87	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043099	022190 REFUND: VIDAL, ALEXAND	23.20	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043100	022347 REFUND: GONZALEZ, MARI	17.72	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043101	022357 REFUND: RODRIGUEZ, JUS	41.47	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043102	022360 REFUND: REYES, RICARDO	77.02	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043103	022489 REFUND: CASTULO BANDA	107.57	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043104	022525 REFUND: GALINDO, LIDIA	30.06	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043105	022576 REFUND: ROSALES SALDAN	113.99	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043106	022627 REFUND: MEDEL, KRISTIN	58.07	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043107	022635 REFUND: GOMEZ-JIMENEZ,	88.83	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043108	022718 REFUND: PRESNALL, JERR	64.13	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043109	022734 REFUND: CHAMPION, CHRI	23.22	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043110	022828 REFUND: PADILLA, ADELI	63.94	POSTED	G	4/30/2019

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

CHECK DATE: 4/01/2019 THRU 4/30/2019
 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:								
1-0105	4/30/2019	MISC.	043111	022941 REFUND: MARTINEZ, MARI	84.35	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043112	023062 REFUND: HARO, STAR	95.17	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043113	023140 REFUND: OTERO-RAMIREZ,	25.79	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043114	023149 REFUND: TROPICS MOBILE	125.75	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043115	023158 REFUND: MENDOZA, SAMAN	40.47	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043116	023223 REFUND: HERNANDEZ, NIC	141.17	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043117	023250 REFUND: ZEPCO INVESTME	75.63	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043118	023254 REFUND: VR HOMES, TEXA	49.44	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043119	023324 REFUND: GUZMAN/ROBLES,	103.27	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043120	BANKCARD TEST 7/5/18	0.02	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043121	000001 BANKCARD TEST 7/5/18	0.01	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043122	018210 REFUND: GARCIA, AMANDA	94.88CR	POSTED	G	4/30/2019
1-0105	4/30/2019	MISC.	043123	018210 REFUND: GARCIA, AMANDA	94.87	POSTED	G	4/30/2019

TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	504,111.93CR
	DEPOSIT	TOTAL:	768,502.47
	INTEREST	TOTAL:	2,759.92
	MISCELLANEOUS	TOTAL:	5,967.53
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	106,617.58CR
	BANK-DRAFT	TOTAL:	298.12

TOTALS FOR CONS CASH-UTILITIES	CHECK	TOTAL:	504,111.93CR
	DEPOSIT	TOTAL:	768,502.47
	INTEREST	TOTAL:	2,759.92
	MISCELLANEOUS	TOTAL:	5,967.53
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	106,617.58CR
	BANK-DRAFT	TOTAL:	298.12

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

CHECK DATE: 4/01/2019 THRU 4/30/2019
 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	4/30/2019	INTEREST	043019	FCB INT-CON GRT -	1.19	POSTED	G	4/30/2019
TOTALS FOR ACCOUNT 1-0105				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	1.19		
				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:	1.19		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

**CITY OF SAN BENITO
DAILY FUEL CONSUMPTION LOG
APRIL 2019**

DATE	GAS READING				READ BY	DIESEL READING				READ BY
	8:00 A.M.		5:00 P.M.			8:00 A.M.		5:00 P.M.		
	GALLONS	INCHES	GALLONS	INCHES		GALLONS	INCHES	GALLONS	INCHES	
4/1/2019	1183.45	22.75	986.02	20	MG	816.36	24.5	770.5	23.5	MG
4/2/2019	933.77	19.25	814.79	17.5	MG	770.5	23.5	747.77	23	MG
4/3/2019	748.77	16.5	5136.88	72	MG	747.77	23	658.41	21	MG
4/4/2019	5119.62	71.5	4888.25	68.5	MG	658.41	21	603.9	19.75	MG
4/5/2019	4851.58	68	4740	66.5	MG	571.75	19	550.55	18.5	MG
4/8/2019	4432.31	62.5	4153.1	59	MG	467.82	16.5	2656.14	63	MG
4/9/2019	3990.24	57	3866.8	55.5	MG	2635.56	62.5	2614.76	62	MG
4/10/2019	3783.97	54.5	3617.23	52.5	MG	2604.29	61.75	2529.6	60	MG
4/11/2019	3533.4	51.5	3365.05	49.5	MG	2507.84	59.5	2485.9	59	MG
4/12/2019	3280.61	48.5	3217.19	47.75	MG	2452.69	58.25	2327.95	55.5	MG
4/15/2019	2857.36	43.5	2730.55	42	MG	2281.56	54.5	2258.18	54	MG
4/16/2019	2646.18	41	2457.1	38.75	MG	2234.69	53.5	2211.08	53	MG
4/17/2019	2352.63	37.5	2227.96	36	MG	2079.43	50.25	2018.72	49	MG
4/18/2019	2145.34	35	1981.46	33	MG	2006.52	48.75	1920.66	47	MG
4/19/2019	HOLIDAY-GOOD FRIDAY				MG	HOLIDAY-GOOD FRIDAY				MG
4/22/2019	1640.75	28.75	1389.01	25.5	MG	1747.5	43.5	1672.2	42	MG
4/23/2019	1257.32	23.75	1165.14	22.5	MG	1634.7	41.25	1622.19	41	MG
4/24/2019	1092.62	21.5	951.11	19.5	MG	1597.18	40.5	1459.62	37.75	MG
4/25/2019	848.35	18	652.66	15	MG	1422.17	37	1372.32	36	MG
4/26/2019	5171.13	72.5	4960.78	69.5	MG	1372.32	36	1248.31	33.5	MG
4/29/2019	4549.28	64	4392.93	62	MG	1174.5	32	1004.69	28.5	MG
4/30/2019	4333.54	61.25	4153.1	59	MG	1004.69	28.5	980.77	28	MG

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2019 12:00:00 AM To: 4/30/2019 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												
4/2/2019	15:28	0010		001	2013 Ford Taurus	33733	Unl	03-1	0000010771	\$1.965	10.000	\$19.65
Card Totals:											10.000	\$19.65
Vehicle: 0150												
4/26/2019	13:45	0015		001	2013 FORD FUSION	31794	Unl	04-1	0000010834	\$2.205	5.600	\$12.35
Card Totals:											5.600	\$12.35
Vehicle: 0213												
4/2/2019	11:46	0006		001	2010 FORD EXPEDITION	68454	Unl	03-1	0000010674	\$1.965	0.110	\$0.22
4/2/2019	11:51	0008		001		68454	Unl	03-1	0000010674	\$1.965	22.050	\$43.33
4/24/2019	08:35	0005		001		685918	Unl	04-1	0000010836	\$2.150	10.310	\$22.17
4/27/2019	07:38	0006		001		692300	Unl	04-1	0000010836	\$2.205	18.440	\$40.66
Card Totals:											50.910	\$106.37
Account Totals:											66.510	\$138.37

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2019 12:00:00 AM To: 4/30/2019 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:	0031											
4/22/2019	10:04	0016		001	2017 Ford Fusion SE	3208	Unl	04-1	0000010846	\$2.150	15.010	\$32.27
Card Totals:	Transactions: 1											
Vehicle:	0137											
4/4/2019	08:48	0005		001	FORD RANGER AL W.	630822	Unl	04-1	0000010836	\$1.965	5.230	\$10.28
4/10/2019	08:50	0007		001		632488	Unl	04-1	0000010836	\$2.150	7.990	\$17.18
4/17/2019	08:41	0006		001		634133	Unl	04-1	0000010836	\$2.150	8.680	\$18.66
4/23/2019	13:20	0008		001		635032	Unl	04-1	0000010836	\$2.150	4.500	\$9.68
Card Totals:	Transactions: 4											
Account Totals:	Transactions: 5											
										Avg Price:	15.010	\$32.27
										Avg Price:	26.400	\$55.79
										Avg Price:	41.410	\$88.06

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2019 12:00:00 AM To: 4/30/2019 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 78586														
Vehicle: 0007														
4/9/2019	13:32	0013		001	UNIT #2700 MARTIN MORALES	143594	Unl	04-1	0000000007	\$2.150	21.290	\$45.77		
4/18/2019	10:33	0011		001		143788	Unl	04-1	0000000007	\$2.150	18.620	\$40.03		
Card Totals:											Transactions: 2	Avg Price: \$2.150	39.910	\$85.81
Vehicle: 0026														
4/1/2019	08:38	0006		001	HONDA ODYSSEY VAN #2417	206996	Unl	04-1	0000000635	\$1.965	12.100	\$23.78		
4/10/2019	11:53	0008		001		207222	Unl	04-1	0000000635	\$2.150	15.290	\$32.87		
4/11/2019	09:00	0006		001		207327	Unl	04-1	0000000635	\$2.150	7.000	\$15.05		
4/15/2019	08:30	0005		001		207601	Unl	04-1	0000000635	\$2.150	15.000	\$32.25		
4/27/2019	12:51	0008		001		207925	Unl	04-1	0000000635	\$2.205	17.520	\$38.63		
Card Totals:											Transactions: 5	Avg Price: \$2.131	66.910	\$142.58
Vehicle: 0027														
4/3/2019	19:42	0019		001	UNIT #1601-OPERATION STONE GARDEN	23107	Unl	04-1	0000000155	\$1.965	6.010	\$11.81		
4/4/2019	19:48	0025		001		23204	Unl	04-1	0000000157	\$1.965	7.000	\$13.76		
4/7/2019	19:45	0013		001		23283	Unl	04-1	0000000155	\$1.965	7.000	\$13.76		
4/8/2019	19:42	0033		001		23330	Unl	03-1	0000000157	\$1.965	4.500	\$8.84		
4/10/2019	19:29	0029		001		23498	Unl	04-1	0000000157	\$2.150	11.500	\$24.73		
4/26/2019	23:34	0040		001		23956	Unl	04-1	0000000157	\$2.205	9.000	\$19.85		
4/30/2019	23:38	0024		001		24045	Unl	04-1	0000000157	\$2.205	6.510	\$14.35		
Card Totals:											Transactions: 7	Avg Price: \$2.079	51.520	\$107.09
Vehicle: 0036														
4/6/2019	01:43	0001		001	UNIT #1102 A. VILAFRANCA	61308	Unl	04-1	0000000384	\$1.965	13.760	\$27.04		
4/10/2019	16:17	0021		001		61420	Unl	03-1	0000000000	\$2.150	11.810	\$25.39		
4/13/2019	07:45	0003		001		61572	Unl	04-1	0000000384	\$2.150	14.390	\$30.94		
4/17/2019	16:55	0024		001		55130	Unl	03-1	0000000150	\$2.150	13.810	\$29.69		
4/17/2019	19:48	0025		001		61178	Unl	04-1	0000000384	\$2.150	15.150	\$32.57		
4/20/2019	21:20	0013		001		55298	Unl	04-1	0000000150	\$2.150	13.740	\$29.54		
4/22/2019	17:10	0033		001		61873	Unl	04-1	0000000384	\$2.150	15.150	\$32.57		
4/28/2019	19:14	0012		001		61689	Unl	04-1	0000000384	\$2.205	14.030	\$30.94		
4/30/2019	21:09	0022		001		55621	Unl	04-1	0000000150	\$2.205	13.980	\$30.83		
Card Totals:											Transactions: 9	Avg Price: \$2.142	125.820	\$269.51
Vehicle: 0040														
4/8/2019	09:27	0008		001	UNIT# 1001 CID-BRWN CHEVY MALIBU	151565	Unl	04-1	0000000635	\$1.965	13.230	\$26.00		

City of San Benito

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Date Range From: 4/1/2019 12:00:00 AM To: 4/30/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
4/16/2019	16:35	0019		001		151824	Unl	04-1	0000000634	\$2.150	15.540	\$33.41
4/18/2019	16:32	0017		001		152077	Unl	04-1	0000000635	\$2.150	12.500	\$26.88
4/22/2019	08:45	0009		001		152259	Unl	04-1	0000000635	\$2.150	8.250	\$17.74
4/24/2019	09:16	0008		001		152460	Unl	04-1	0000000635	\$2.150	11.000	\$23.65
Card Totals:		Transactions: 5							Avg Price:	\$2.110	60.520	\$127.67
Vehicle:	0041											
4/4/2019	15:10	0014		001	Name UNIT #1608 -CID-FUSION -MAGNETIC MET	26506	Unl	04-1	0000000598	\$1.965	0.010	\$0.02
4/4/2019	15:13	0015		001		26506	Unl	04-1	0000000598	\$1.965	11.850	\$23.29
4/26/2019	10:49	0013		001		26752	Unl	04-1	0000000598	\$2.205	12.040	\$26.55
Card Totals:		Transactions: 3							Avg Price:	\$2.086	23.900	\$49.85
Vehicle:	0045											
4/10/2019	08:21	0004		001	Name UNIT #1603 - 2016 CID FUSION-MAGNETIC	21439	Unl	04-1	0000000348	\$2.150	14.770	\$31.76
4/25/2019	13:11	0015		001		21733	Unl	04-1	0000000348	\$2.150	13.930	\$29.95
Card Totals:		Transactions: 2							Avg Price:	\$2.150	28.700	\$61.71
Vehicle:	0046											
4/3/2019	08:43	0006		001	Name UNIT #1604-CID -2016 FUSION-BRONZE	27497	Unl	04-1	0000000136	\$1.965	10.830	\$21.28
4/20/2019	18:44	0012		001		27726	Unl	04-1	0000000136	\$2.150	13.600	\$29.24
4/26/2019	19:06	0036		001		27863	Unl	03-1	0000000136	\$2.205	5.940	\$13.10
Card Totals:		Transactions: 3							Avg Price:	\$2.095	30.370	\$63.62
Vehicle:	0052											
4/11/2019	23:02	0029		001	Name UNIT #1107-GERARDO MORENO	84687	Unl	04-1	0000000162	\$2.150	4.000	\$8.60
4/14/2019	23:08	0010		001		84791	Unl	04-1	0000000162	\$2.150	10.650	\$22.90
4/16/2019	15:11	0012		001		84849	Unl	04-1	0000000162	\$2.150	4.800	\$10.32
4/18/2019	14:58	0014		001		84959	Unl	04-1	0000000162	\$2.150	9.570	\$20.58
4/19/2019	15:11	0009		001		85059	Unl	04-1	0000000162	\$2.150	5.290	\$11.37
4/23/2019	15:03	0012		001		85117	Unl	04-1	0000000162	\$2.150	9.730	\$20.92
4/24/2019	18:55	0022		001		85243	Unl	04-1	0000000162	\$2.150	10.570	\$22.73
4/27/2019	15:08	0011		001		85340	Unl	04-1	0000000162	\$2.205	9.490	\$20.93
Card Totals:		Transactions: 8							Avg Price:	\$2.158	64.100	\$138.34
Vehicle:	0055											
4/1/2019	07:15	0004		001	Name UNIT #1101-CISNEROS,ALVARES,ANDRADE	89132	Unl	03-1	0000000000	\$1.965	9.700	\$19.06
4/2/2019	07:16	0002		001		89173	Unl	04-1	0000000000	\$1.965	5.200	\$10.22
4/3/2019	07:22	0003		001		89239	Unl	03-1	0000000000	\$1.965	5.200	\$10.22
4/6/2019	07:05	0002		001		89307	Unl	04-1	0000000000	\$1.965	12.690	\$24.94
4/7/2019	07:01	0002		001		89352	Unl	04-1	0000000004	\$1.965	5.510	\$10.83
4/8/2019	07:30	0003		001		89394	Unl	04-1	0000000000	\$1.965	4.400	\$8.65

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Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
4/9/2019	07:17	0003		001		89456	Unl	04-1	0000000000	\$1.965	6.000	\$11.79
4/10/2019	00:55	0001		001		54807	Unl	03-1	0000000150	\$2.150	12.600	\$27.09
4/10/2019	07:19	0002		001		89509	Unl	03-1	0000000000	\$2.150	4.880	\$10.49
4/13/2019	06:48	0001		001		89553	Unl	04-1	0000000000	\$2.150	4.890	\$10.51
4/20/2019	16:57	0011		001		89685	Unl	03-1	0000000000	\$2.150	12.480	\$26.83
4/20/2019	23:04	0014		001		89735	Unl	03-1	0000000000	\$2.150	4.000	\$8.60
4/25/2019	22:51	0028		001		55485	Unl	04-1	0000000150	\$2.150	13.480	\$28.98
4/27/2019	23:34	0019		001		876217	Unl	04-1	0000000168	\$2.205	14.510	\$31.99
Card Totals:		Transactions: 14							Avg Price:	\$2.079	115.540	\$240.20
Vehicle:	0056				Name UNIT #1106-NICHOLAS CANTU							
4/2/2019	07:01	0001		001		120341	Unl	04-1	0000000000	\$1.965	10.730	\$21.08
4/4/2019	07:06	0002		001		120431	Unl	04-1	0000000000	\$1.965	7.140	\$14.03
4/5/2019	07:14	0002		001		120484	Unl	04-1	0000000000	\$1.965	4.750	\$9.33
4/7/2019	07:09	0004		001		120435	Unl	03-1	0000000000	\$1.965	12.330	\$24.23
4/9/2019	07:20	0004		001		120703	Unl	04-1	0000000000	\$1.965	6.000	\$11.79
4/12/2019	07:29	0002		001		120853	Unl	04-1	0000000000	\$2.150	12.340	\$26.53
4/15/2019	23:05	0021		001		120950	Unl	04-1	0000000000	\$2.150	9.530	\$20.49
4/16/2019	23:30	0032		001		121008	Unl	04-1	0000000000	\$2.150	5.120	\$11.01
4/19/2019	23:11	0013		001		121098	Unl	04-1	0000000000	\$2.150	2.730	\$5.87
4/22/2019	23:16	0038		001		121162	Unl	03-1	0000000000	\$2.150	24.500	\$52.68
4/27/2019	23:37	0020		001		121271	Unl	04-1	0000000000	\$2.205	11.110	\$24.50
4/29/2019	15:48	0014		001		121332	Unl	04-1	0000000000	\$2.205	6.570	\$14.49
Card Totals:		Transactions: 12							Avg Price:	\$2.091	112.850	\$236.02
Vehicle:	0059				Name UNIT #1602-CID- 2016 FUSION-INGOT							
4/8/2019	18:34	0032		001		15510	Unl	04-1	0000000102	\$1.965	13.850	\$27.22
4/26/2019	09:55	0011		001		15801	Unl	04-1	0000000348	\$2.205	14.690	\$32.39
Card Totals:		Transactions: 2							Avg Price:	\$2.089	28.540	\$59.61
Vehicle:	0086				Name UNIT #1105 E. TREVINO S. PETRARCA							
4/4/2019	22:37	0026		001		99228	Unl	04-1	0000000162	\$1.965	23.970	\$47.10
4/5/2019	23:15	0023		001		110698	Unl	04-1	0000000670	\$1.965	5.500	\$10.81
4/7/2019	23:15	0018		001		111160	Unl	04-1	0000000670	\$1.965	10.480	\$20.59
4/10/2019	23:16	0031		001		111086	Unl	03-1	0000000670	\$2.150	4.590	\$9.87
4/11/2019	23:14	0031		001		99512	Unl	03-1	0000000163	\$2.150	10.390	\$22.34
4/11/2019	23:16	0032		001		111184	Unl	03-1	0000000670	\$2.150	7.070	\$15.20
4/12/2019	23:20	0032		001		111222	Unl	03-1	0000000670	\$2.150	8.110	\$17.44
4/13/2019	23:14	0011		001		111282	Unl	04-1	0000000670	\$2.150	6.310	\$13.57
4/14/2019	23:05	0009		001		111320	Unl	03-1	0000000670	\$2.150	4.290	\$9.22

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Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
4/24/2019	14:56	0014		001		111486	Unl	03-1	0000000670	\$2.150	14.410	\$30.98
4/26/2019	14:39	0017		001		111580	Unl	04-1	0000000670	\$2.205	9.830	\$21.68
4/30/2019	15:33	0017		001		111876	Unl	03-1	0000000670	\$2.205	13.100	\$28.89
Card Totals:												
Transactions: 12												
Vehicle: 0094												
4/2/2019	16:40	0013		001		126682	Unl	04-1	0000000000	\$1.965	10.300	\$20.24
4/2/2019	23:24	0019		001		126708	Unl	04-1	0000000000	\$1.965	2.000	\$3.93
4/3/2019	23:47	0022		001		120659	Unl	04-1	0000000000	\$1.965	10.000	\$19.65
4/6/2019	23:13	0008		001		127077	Unl	04-1	0000000000	\$1.965	4.500	\$8.84
4/7/2019	22:55	0014		001		127201	Unl	04-1	0000000000	\$1.965	11.600	\$22.79
4/8/2019	23:09	0036		001		127346	Unl	04-1	0000000000	\$1.965	10.200	\$20.04
4/13/2019	17:08	0009		001		127691	Unl	04-1	0000000000	\$2.150	8.000	\$17.20
4/13/2019	23:04	0010		001		127738	Unl	04-1	0000000000	\$2.150	7.490	\$16.10
4/14/2019	23:04	0008		001		127817	Unl	04-1	0000000000	\$2.150	7.400	\$15.91
4/17/2019	15:20	0014		001		128151	Unl	04-1	0000000000	\$2.150	10.800	\$23.22
4/20/2019	08:06	0005		001		128358	Unl	04-1	0000000000	\$2.150	10.000	\$21.50
4/21/2019	15:10	0007		001		128603	Unl	04-1	0000000000	\$2.150	6.840	\$14.71
4/25/2019	19:27	0025		001		128969	Unl	04-1	0000000000	\$2.150	11.000	\$23.65
4/26/2019	15:18	0023		001		129065	Unl	04-1	0000000000	\$2.205	8.200	\$18.08
4/27/2019	15:40	0016		001		129158	Unl	04-1	0000000000	\$2.205	4.000	\$8.82
4/28/2019	15:46	0011		001		129241	Unl	04-1	0000000000	\$2.205	9.000	\$19.85
Card Totals:												
Transactions: 16												
Vehicle: 0120												
4/1/2019	09:11	0007		001		216688	Unl	04-1	0000000256	\$1.965	11.890	\$23.36
4/2/2019	16:05	0012		001		216864	Unl	04-1	0000000256	\$1.965	12.260	\$24.09
4/4/2019	15:55	0018		001		217076	Unl	04-1	0000000256	\$1.965	16.400	\$32.23
4/9/2019	10:06	0009		001		216273	Unl	04-1	0000000256	\$1.965	15.000	\$29.48
4/10/2019	19:02	0028		001		217432	Unl	04-1	0000000256	\$2.150	5.240	\$11.27
4/11/2019	10:11	0014		001		217483	Unl	04-1	0000000256	\$2.150	13.420	\$28.85
4/15/2019	08:59	0007		001		217605	Unl	04-1	0000000256	\$2.150	11.040	\$23.74
4/16/2019	12:02	0011		001		217745	Unl	04-1	0000000256	\$2.150	10.380	\$22.32
4/18/2019	09:33	0010		001		217988	Unl	04-1	0000000256	\$2.150	18.670	\$40.14
4/22/2019	09:53	0014		001		218077	Unl	04-1	0000000256	\$2.150	6.520	\$14.02
4/24/2019	10:03	0011		001		218290	Unl	04-1	0000000256	\$2.150	16.220	\$34.87
4/26/2019	09:46	0008		001		218444	Unl	04-1	0000000256	\$2.205	7.970	\$17.57
4/26/2019	09:48	0010		001		218444	Unl	04-1	0000000256	\$2.205	4.360	\$9.61
4/30/2019	15:55	0019		001		218660	Unl	04-1	0000000256	\$2.205	16.030	\$35.35
Card Totals:												
Transactions: 14												
Vehicle: 0120												
Avg Price: \$2.097												
Avg Price: \$274.53												
Avg Price: \$2.097												
Avg Price: \$346.89												

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Date Range From: 4/1/2019 12:00:00 AM To: 4/30/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Name	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
4/10/2019	12:08	0009		UN #2608-DECT DAVID RODRIGUEZ	001		62919	Unl	03-1	0000000142	\$2.150	11.590	\$24.92	
Card Totals:											Avg Price:	\$2.150	11.590	\$24.92
Vehicle:	0121													
Transactions:	1													
Vehicle:	0141													
4/1/2019	07:11	0003		UN #1111~JUAN IRACHETA	001		123392	Unl	04-1	0000000053	\$1.965	5.930	\$11.65	
4/1/2019	15:07	0015			001		123471	Unl	04-1	0000000160	\$1.965	7.270	\$14.29	
4/1/2019	15:17	0016			001		99045	Unl	04-1	0000000163	\$1.965	5.700	\$11.20	
4/3/2019	00:02	0001			001		123630	Unl	04-1	0000000153	\$1.965	12.220	\$24.01	
4/3/2019	15:12	0014			001		123905	Unl	03-1	0000000160	\$1.965	13.090	\$25.72	
4/4/2019	07:04	0001			001		123871	Unl	04-1	0000000000	\$1.965	5.410	\$10.63	
4/4/2019	07:21	0003			001		113783	Unl	04-1	0000000004	\$1.965	11.490	\$22.58	
4/7/2019	06:59	0001			001		124005	Unl	04-1	0000000153	\$1.965	11.000	\$21.62	
4/7/2019	15:02	0009			001		124060	Unl	03-1	0000000160	\$1.965	5.320	\$10.45	
4/8/2019	07:01	0002			001		124135	Unl	04-1	0000000000	\$1.965	5.910	\$11.61	
4/8/2019	15:06	0024			001		124210	Unl	04-1	0000000160	\$1.965	12.470	\$24.50	
4/9/2019	07:31	0005			001		124295	Unl	04-1	0000000000	\$1.965	6.790	\$13.34	
4/9/2019	15:07	0018			001		124360	Unl	03-1	0000000160	\$2.150	10.880	\$23.39	
4/10/2019	16:20	0022			001		124276	Unl	04-1	0000000160	\$2.150	12.610	\$27.11	
4/13/2019	06:50	0002			001		124527	Unl	04-1	0000000153	\$2.150	5.000	\$10.75	
4/13/2019	14:59	0006			001		124570	Unl	03-1	0000000160	\$2.150	5.190	\$11.16	
4/14/2019	15:12	0004			001		124711	Unl	03-1	0000000160	\$2.150	12.410	\$26.68	
4/15/2019	23:03	0020			001		124826	Unl	04-1	0000000153	\$2.150	11.000	\$23.65	
4/18/2019	19:56	0027			001		124994	Unl	04-1	0000000000	\$2.150	15.500	\$33.33	
4/19/2019	23:10	0012			001		125135	Unl	04-1	0000000000	\$2.150	11.330	\$24.36	
4/20/2019	07:03	0002			001		125061	Unl	03-1	0000000160	\$2.150	3.740	\$8.04	
4/20/2019	23:14	0015			001		125258	Unl	04-1	0000000000	\$2.150	6.810	\$14.64	
4/22/2019	23:10	0037			001		125394	Unl	04-1	0000000153	\$2.150	22.330	\$48.01	
4/26/2019	07:48	0003			001		125506	Unl	03-1	0000000160	\$2.150	11.050	\$23.76	
4/27/2019	07:02	0002			001		125605	Unl	03-1	0000000160	\$2.205	9.750	\$21.50	
4/27/2019	07:07	0004			001		100119	Unl	04-1	0000000163	\$2.205	14.950	\$32.96	
4/27/2019	07:14	0005			001		125324	Unl	04-1	0000000000	\$2.205	6.430	\$14.18	
4/28/2019	07:22	0003			001		125732	Unl	04-1	0000000160	\$2.205	11.420	\$25.18	
4/29/2019	07:13	0002			001		125805	Unl	04-1	0000000160	\$2.205	9.860	\$21.74	
Card Totals:											Avg Price:	\$2.093	282.860	\$592.05
Vehicle:	0145													
4/1/2019	08:35	0005		UN #2800-ISRAEL AMBRIZ	001		138877	Unl	04-1	0000000276	\$1.965	21.740	\$42.72	
4/4/2019	09:10	0006			001		139113	Unl	04-1	0000000276	\$1.965	18.160	\$35.68	
4/10/2019	14:37	0015			001		139438	Unl	04-1	0000000276	\$2.150	20.560	\$44.25	

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Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
4/12/2019	16:26	0024		001		139603	Unl	04-1	0000000276	\$2.150	21.520	\$46.27
4/16/2019	08:24	0006		001		139786	Unl	04-1	0000000276	\$2.150	13.230	\$28.44
4/18/2019	15:56	0016		001		140035	Unl	04-1	0000000276	\$2.150	21.510	\$46.25
4/25/2019	08:33	0007		001		140287	Unl	04-1	0000000276	\$2.150	19.630	\$42.20
4/29/2019	10:39	0007		001		140467	Unl	04-1	0000000276	\$2.205	16.450	\$36.27
4/30/2019	15:06	0015		001		140673	Unl	04-1	0000000276	\$2.205	18.270	\$40.29
Card Totals:										\$2.118	171.090	\$362.37
Vehicle: 0156												
Name UNIT #1108-												
4/6/2019	23:35	0009		001		111151	Unl	03-1	0000000752	\$1.965	4.700	\$9.24
4/7/2019	23:10	0016		001		111221	Unl	03-1	0000000752	\$1.965	6.380	\$12.54
4/9/2019	23:09	0024		001		111268	Unl	04-1	0000000752	\$2.150	0.400	\$0.86
4/9/2019	23:11	0026		001		111268	Unl	04-1	0000000752	\$2.150	4.940	\$10.62
4/12/2019	23:16	0031		001		111336	Unl	03-1	0000000752	\$2.150	6.510	\$14.00
4/14/2019	23:13	0012		001		111487	Unl	04-1	0000000752	\$2.150	14.100	\$30.32
4/16/2019	15:27	0015		001		111612	Unl	03-1	0000000752	\$2.150	12.200	\$26.23
4/19/2019	15:13	0010		001		111666	Unl	04-1	0000000752	\$2.150	5.320	\$11.44
4/20/2019	15:36	0010		001		111742	Unl	04-1	0000000752	\$2.150	6.000	\$12.90
4/22/2019	15:43	0027		001		111888	Unl	03-1	0000000752	\$2.150	13.110	\$28.19
4/26/2019	15:49	0024		001		112076	Unl	03-1	0000000752	\$2.205	14.400	\$31.75
4/27/2019	15:20	0014		001		112127	Unl	04-1	0000000752	\$2.205	4.240	\$9.35
4/29/2019	08:44	0004		001		112236	Unl	03-1	0000000752	\$2.205	12.380	\$27.30
4/30/2019	15:44	0018		001		112399	Unl	04-1	0000000752	\$2.205	13.410	\$29.57
Card Totals:										\$2.153	118.090	\$254.29
Vehicle: 0165												
Name #1104 OPERATION R.I.D. UNIT												
4/1/2019	07:09	0002		001		102870	Unl	04-1	0000000054	\$1.965	11.610	\$22.81
4/1/2019	23:10	0024		001		102946	Unl	03-1	0000000000	\$1.965	8.540	\$16.78
4/2/2019	23:15	0017		001		103071	Unl	03-1	0000000000	\$1.965	11.790	\$23.17
4/2/2019	23:21	0018		001		87249	Unl	04-1	0000000752	\$1.965	4.520	\$8.88
4/6/2019	08:55	0003		001		103208	Unl	03-1	0000000169	\$1.965	13.200	\$25.94
4/6/2019	15:24	0005		001		99338	Unl	04-1	0000000163	\$1.965	5.430	\$10.67
4/7/2019	07:03	0003		001		103317	Unl	03-1	0000000054	\$1.965	10.500	\$20.63
4/8/2019	06:54	0001		001		103430	Unl	03-1	0000000054	\$1.965	10.320	\$20.28
4/9/2019	06:58	0001		001		103569	Unl	03-1	0000000054	\$1.965	13.500	\$26.53
4/10/2019	16:12	0020		001		103700	Unl	03-1	0000000169	\$2.150	11.610	\$24.96
4/15/2019	07:25	0003		001		103838	Unl	04-1	0000000169	\$2.150	13.150	\$28.27
4/17/2019	23:07	0026		001		103983	Unl	03-1	0000000054	\$2.150	18.220	\$39.17
4/19/2019	07:12	0003		001		104120	Unl	03-1	0000000169	\$2.150	13.900	\$29.89
4/19/2019	07:32	0005		001		99807	Unl	04-1	0000000163	\$2.150	4.060	\$8.73

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Date Range From: 4/1/2019 12:00:00 AM To: 4/30/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
4/20/2019	07:17	0003		001		104230	Unl	03-1	0000000169	\$2.150	9.310	\$20.02
4/21/2019	07:22	0005		001		104345	Unl	04-1	0000000169	\$2.150	9.300	\$20.00
4/22/2019	07:13	0002		001		104424	Unl	03-1	0000000169	\$2.150	8.580	\$18.45
4/24/2019	23:07	0026		001		104515	Unl	03-1	0000000054	\$2.150	10.480	\$22.53
4/25/2019	03:13	0001		001		99938	Unl	04-1	0000000163	\$2.150	11.930	\$25.65
4/25/2019	07:08	0004		001		104123	Unl	03-1	0000000160	\$2.150	5.980	\$12.86
4/26/2019	22:58	0039		001		104696	Unl	03-1	0000000054	\$2.205	21.400	\$47.19
4/27/2019	14:55	0010		001		104796	Unl	04-1	0000000859	\$2.205	8.990	\$19.82
4/28/2019	07:11	0002		001		104853	Unl	03-1	0000000169	\$2.205	6.360	\$14.02
4/28/2019	15:06	0009		001		104903	Unl	04-1	0000000859	\$2.205	5.000	\$11.03
4/29/2019	15:40	0013		001		105025	Unl	04-1	0000000859	\$2.205	11.600	\$25.58
4/30/2019	07:12	0002		001		105078	Unl	04-1	0000000000	\$2.205	17.430	\$38.43
Card Totals:										Avg Price:	276.710	\$582.28
Vehicle: 0195												
4/1/2019	23:17	0025		001	Name Unit#1402-ANDRADE,BENAVIDES,MARTINEZ-	160406	Unl	04-1	0000000859	\$1.965	10.950	\$21.52
4/2/2019	15:18	0009		001		160482	Unl	03-1	0000000000	\$1.965	6.710	\$13.19
4/3/2019	15:10	0013		001		160589	Unl	03-1	0000000000	\$1.965	7.760	\$15.25
4/3/2019	23:40	0021		001		160619	Unl	04-1	0000000156	\$1.965	5.850	\$11.50
4/7/2019	15:21	0011		001		160719	Unl	04-1	0000000000	\$1.965	10.000	\$19.65
4/7/2019	23:12	0017		001		160784	Unl	04-1	0000000156	\$1.965	8.000	\$15.72
4/8/2019	15:17	0025		001		160877	Unl	04-1	0000000000	\$1.965	8.000	\$15.72
4/8/2019	23:05	0034		001		160961	Unl	03-1	0000000156	\$1.965	7.900	\$15.52
4/9/2019	15:23	0019		001		161048	Unl	04-1	0000000000	\$2.150	7.170	\$15.42
4/10/2019	18:49	0027		001		84644	Unl	04-1	0000001102	\$2.150	11.120	\$23.91
4/10/2019	23:11	0030		001		161137	Unl	03-1	0000000156	\$2.150	14.000	\$30.10
4/11/2019	07:42	0001		001		161199	Unl	04-1	0000000180	\$2.150	5.360	\$11.52
4/11/2019	22:55	0028		001		161322	Unl	04-1	0000000000	\$2.150	12.340	\$26.53
4/12/2019	07:04	0001		001		161390	Unl	04-1	0000000180	\$2.150	4.750	\$10.21
4/14/2019	15:22	0005		001		161512	Unl	03-1	0000000000	\$2.150	12.670	\$27.24
4/14/2019	23:09	0011		001		161576	Unl	04-1	0000000156	\$2.150	5.000	\$10.75
4/15/2019	07:11	0002		001		169162	Unl	03-1	0000000000	\$2.150	10.850	\$23.33
4/17/2019	07:11	0002		001		161650	Unl	04-1	0000000000	\$2.150	8.130	\$17.48
4/17/2019	15:29	0015		001		161771	Unl	04-1	0000000156	\$2.150	5.800	\$12.47
4/19/2019	07:30	0004		001		161891	Unl	03-1	0000000000	\$2.150	13.260	\$28.51
4/19/2019	15:17	0011		001		161951	Unl	04-1	0000000156	\$2.150	4.450	\$9.57
4/22/2019	07:11	0001		001		162002	Unl	03-1	0000000000	\$2.150	7.000	\$15.05
4/23/2019	15:05	0013		001		162110	Unl	04-1	0000000156	\$2.150	9.500	\$20.43
4/24/2019	07:19	0003		001		162178	Unl	03-1	0000000000	\$2.150	20.120	\$43.26
4/24/2019	15:04	0016		001		162245	Unl	03-1	0000000156	\$2.150	6.000	\$12.90

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Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
4/25/2019	07:17	0005		001		162308	Unl	03-1	0000000000	\$2.150	7,500	\$16.13
4/26/2019	15:08	0021		001		162440	Unl	04-1	0000000156	\$2.205	13,900	\$30.65
4/30/2019	06:51	0001		001		162576	Unl	03-1	0000000000	\$2.205	12,490	\$27.54
Card Totals:												
Transactions: 28												
Vehicle: 0199										Avg Price:	256,580	\$541.04
Name Unit #1401-RESENDEZ, GARCIA, VASQUEZ												
4/1/2019	07:07	0001		001		140223	Unl	04-1	0000000180	\$1.965	8,280	\$16.27
4/3/2019	07:19	0002		001		140367	Unl	04-1	0000000180	\$1.965	13,830	\$27.18
4/3/2019	14:48	0011		001		140418	Unl	04-1	0000000175	\$1.965	5,000	\$9.83
4/4/2019	15:10	0013		001		140563	Unl	04-1	0000000175	\$1.965	13,100	\$25.74
4/5/2019	14:48	0009		001		140726	Unl	04-1	0000000175	\$1.965	16,260	\$31.95
4/9/2019	07:03	0002		001		140947	Unl	04-1	0000000180	\$1.965	19,810	\$38.93
4/9/2019	14:08	0015		001		140973	Unl	04-1	0000000175	\$1.965	4,500	\$9.68
4/10/2019	07:23	0003		001		141081	Unl	04-1	0000000180	\$2.150	8,000	\$17.20
4/10/2019	15:11	0017		001		141124	Unl	04-1	0000000175	\$2.150	7,510	\$16.15
4/10/2019	15:15	0018		001		141124	Unl	04-1	0000000175	\$2.150	13,970	\$30.04
4/13/2019	14:40	0005		001		125775	Unl	04-1	0000000000	\$2.150	6,250	\$13.44
4/14/2019	06:42	0001		001		141182	Unl	04-1	0000000175	\$2.150	5,430	\$11.67
4/15/2019	23:37	0023		001		141234	Unl	04-1	0000000000	\$2.150	8,340	\$17.93
4/16/2019	07:16	0003		001		141322	Unl	04-1	0000000180	\$2.150	5,940	\$12.77
4/16/2019	07:22	0004		001		141383	Unl	04-1	0000000004	\$2.150	12,800	\$27.52
4/17/2019	06:20	0001		001		125979	Unl	04-1	0000000000	\$2.150	15,500	\$33.33
4/17/2019	23:19	0027		001		141523	Unl	04-1	0000000175	\$2.150	7,220	\$15.52
4/18/2019	06:35	0001		001		141592	Unl	04-1	0000000180	\$2.150	6,090	\$13.09
4/18/2019	23:17	0028		001		141666	Unl	04-1	0000000175	\$2.150	7,770	\$16.71
4/19/2019	06:27	0001		001		141736	Unl	04-1	0000000180	\$2.150	5,500	\$11.83
4/20/2019	05:48	0001		001		141800	Unl	04-1	0000001755	\$2.150	8,500	\$18.28
4/22/2019	15:10	0022		001		141888	Unl	04-1	0000000175	\$2.150	6,540	\$14.06
4/24/2019	06:24	0001		001		141951	Unl	04-1	0000000000	\$2.150	13,550	\$29.13
4/24/2019	14:59	0015		001		142068	Unl	04-1	0000000175	\$2.150	4,320	\$9.29
4/25/2019	06:09	0002		001		142137	Unl	04-1	0000000000	\$2.150	6,100	\$13.12
4/26/2019	06:35	0001		001		142200	Unl	04-1	0000000175	\$2.150	5,700	\$12.26
4/30/2019	23:29	0023		001		142260	Unl	04-1	0000000175	\$2.150	15,790	\$34.82
Card Totals:												
Transactions: 27												
Vehicle: 0202										Avg Price:	251,600	\$527.70
Name Unit #1407-MIGUEL LEAL												
4/3/2019	15:14	0015		001		58944	Unl	04-1	0000000015	\$1.965	5,000	\$9.83
4/6/2019	15:41	0006		001		59114	Unl	04-1	0000000155	\$1.965	15,000	\$29.48
4/7/2019	15:18	0010		001		59161	Unl	04-1	0000000155	\$1.965	4,000	\$7.86
4/11/2019	14:36	0016		001		54657	Unl	04-1	0000000175	\$2.150	12,260	\$26.36

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Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
4/1/2019	14:40	0017		001		59287	Unl	04-1	0000000155	\$2.150	13,000	\$27.95
4/12/2019	15:41	0021		001		59400	Unl	04-1	0000000155	\$2.150	9,000	\$19.35
4/15/2019	07:06	0001		001		59447	Unl	04-1	0000000155	\$2.150	5,000	\$10.75
4/16/2019	07:07	0002		001		59550	Unl	04-1	0000000155	\$2.150	8,000	\$17.20
4/17/2019	07:16	0003		001		59614	Unl	04-1	0000000155	\$2.150	5,300	\$11.40
4/18/2019	07:07	0003		001		59687	Unl	04-1	0000000155	\$2.150	6,010	\$12.92
4/18/2019	07:12	0004		001		99758	Unl	04-1	000000163	\$2.150	6,320	\$13.59
4/21/2019	07:09	0004		001		99747	Unl	04-1	0000000155	\$2.150	5,000	\$10.75
4/22/2019	23:41	0039		001		59846	Unl	04-1	0000000155	\$2.150	9,000	\$19.35
4/23/2019	07:14	0001		001		59900	Unl	04-1	0000000155	\$2.150	4,000	\$8.60
4/24/2019	23:45	0027		001		59996	Unl	04-1	0000000155	\$2.150	8,000	\$17.20
4/25/2019	06:31	0003		001		60057	Unl	04-1	0000000155	\$2.150	6,000	\$12.90
4/29/2019	07:11	0001		001		60160	Unl	04-1	0000000155	\$2.205	19,460	\$42.91
4/29/2019	23:37	0025		001		60209	Unl	04-1	0000000155	\$2.205	4,000	\$8.82
4/30/2019	07:14	0003		001		60260	Unl	04-1	0000000155	\$2.205	4,000	\$8.82
Card Totals:										Avg Price:	148,350	\$316.02
Transactions: 19												
Vehicle: 02D4				Name Unit #1409-ARTURO FLORES								
4/1/2019	14:54	0014		001		55908	Unl	04-1	0000000157	\$1.965	6,000	\$11.79
4/4/2019	14:58	0012		001		55958	Unl	04-1	0000000157	\$1.965	3,500	\$6.88
4/5/2019	15:16	0010		001		50005	Unl	04-1	0000000157	\$1.965	4,400	\$8.65
4/5/2019	15:18	0011		001		127751	Unl	04-1	0000000833	\$1.965	8,250	\$16.21
4/5/2019	15:19	0012		001		99297	Unl	04-1	0000000163	\$1.965	5,390	\$10.59
4/6/2019	15:23	0004		001		56025	Unl	04-1	0000000157	\$1.965	5,010	\$9.84
4/7/2019	12:31	0008		001		56134	Unl	04-1	0000000157	\$1.965	7,200	\$14.15
4/7/2019	15:35	0012		001		56158	Unl	03-1	0000000157	\$1.965	2,500	\$4.91
4/8/2019	15:04	0023		001		56208	Unl	03-1	0000000157	\$1.965	5,000	\$9.83
4/11/2019	14:57	0018		001		56254	Unl	03-1	0000000157	\$2.150	4,500	\$9.68
4/11/2019	19:38	0026		001		56311	Unl	03-1	0000000157	\$2.150	3,800	\$8.17
4/12/2019	07:32	0003		001		56333	Unl	03-1	0000000157	\$2.150	2,000	\$4.30
4/12/2019	14:58	0020		001		56389	Unl	03-1	0000000157	\$2.150	5,000	\$10.75
4/13/2019	15:06	0007		001		56442	Unl	03-1	0000000157	\$2.150	4,350	\$9.35
4/14/2019	15:02	0003		001		46495	Unl	03-1	0000000157	\$2.150	5,500	\$11.83
4/16/2019	23:38	0033		001		23666	Unl	04-1	0000000157	\$2.150	14,500	\$31.18
4/17/2019	07:20	0004		001		56551	Unl	03-1	0000000157	\$2.150	3,060	\$6.58
4/17/2019	07:21	0005		001		56551	Unl	03-1	0000000157	\$2.150	2,600	\$5.59
4/17/2019	23:39	0028		001		23723	Unl	04-1	0000000157	\$2.150	4,500	\$9.68
4/18/2019	06:46	0002		001		56615	Unl	03-1	0000000157	\$2.150	6,000	\$12.90
4/19/2019	06:56	0002		001		56681	Unl	03-1	0000000157	\$2.150	5,500	\$11.83
4/20/2019	07:27	0004		001		56739	Unl	04-1	0000000157	\$2.150	5,000	\$10.75

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Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
4/21/2019	02:01	0001		001	125533	Unl	04-1		0000000000	\$2.150	13.450	\$28.92
4/21/2019	07:07	0003		001	56797	Unl	03-1		0000000157	\$2.150	5.500	\$11.83
4/23/2019	23:41	0019		001	23843	Unl	04-1		0000000157	\$2.150	11.500	\$24.73
4/24/2019	06:45	0002		001	56858	Unl	03-1		0000000157	\$2.150	5.500	\$11.83
4/25/2019	07:18	0006		001	56908	Unl	03-1		0000000157	\$2.150	4.600	\$9.89
4/26/2019	07:09	0002		001	56975	Unl	04-1		0000000157	\$2.150	5.000	\$10.75
4/27/2019	06:48	0001		001	57028	Unl	04-1		0000000157	\$2.205	5.000	\$11.03
4/28/2019	06:46	0001		001	57082	Unl	04-1		0000000157	\$2.205	5.000	\$11.03
Card Totals:									Avg Price:	\$2.102	169.110	\$355.40
Vehicle:	0205											
4/10/2019	15:47	0019		001	46909	Unl	04-1		0000000193	\$2.150	13.520	\$29.07
4/30/2019	13:08	0012		001	47098	Unl	04-1		0000000193	\$2.205	15.910	\$35.08
Card Totals:									Avg Price:	\$2.180	29.430	\$64.15
Vehicle:	0209											
4/1/2019	17:55	0022		001	125809	Unl	04-1		0000000801	\$1.965	8.000	\$15.72
4/1/2019	23:26	0026		001	125883	Unl	04-1		0000000801	\$1.965	4.390	\$8.63
4/1/2019	23:32	0027		001	118849	Unl	04-1		0000000752	\$1.965	5.640	\$11.08
4/4/2019	16:09	0019		001	126062	Unl	04-1		0000000801	\$1.965	11.870	\$23.32
4/5/2019	23:10	0020		001	126160	Unl	04-1		0000000801	\$1.965	9.800	\$19.26
4/5/2019	23:13	0022		001	12657	Unl	03-1		0000000752	\$1.965	4.360	\$8.57
4/7/2019	23:05	0015		001	12636	Unl	04-1		0000000162	\$1.965	8.260	\$16.23
4/8/2019	23:10	0037		001	126299	Unl	04-1		0000000801	\$1.965	4.800	\$9.43
4/9/2019	23:13	0027		001	126384	Unl	04-1		0000000004	\$2.150	6.790	\$14.60
4/11/2019	23:21	0033		001	126494	Unl	04-1		0000000801	\$2.150	7.770	\$16.71
4/12/2019	23:15	0030		001	126363	Unl	04-1		0000000801	\$2.150	10.350	\$22.25
4/14/2019	07:22	0002		001	126677	Unl	04-1		0000000168	\$2.150	5.170	\$11.12
4/15/2019	15:29	0012		001	126763	Unl	04-1		0000000801	\$2.150	6.150	\$13.22
4/16/2019	01:14	0001		001	99624	Unl	04-1		0000000163	\$2.150	12.740	\$27.39
4/16/2019	07:43	0005		001	99680	Unl	04-1		0000000163	\$2.150	5.010	\$10.77
4/16/2019	15:41	0017		001	126817	Unl	04-1		0000000801	\$2.150	5.310	\$11.42
4/17/2019	15:09	0013		001	126895	Unl	04-1		0000000801	\$2.150	5.550	\$11.93
4/18/2019	14:56	0013		001	126972	Unl	04-1		0000000000	\$2.150	6.000	\$12.90
4/22/2019	07:15	0003		001	128332	Unl	04-1		0000000000	\$2.150	8.420	\$18.10
4/22/2019	15:21	0024		001	127042	Unl	04-1		0000000859	\$2.150	6.510	\$14.00
4/24/2019	15:07	0017		001	127194	Unl	04-1		0000000801	\$2.150	11.300	\$24.30
4/26/2019	15:54	0025		001	127304	Unl	03-1		0000000859	\$2.205	10.650	\$23.48
4/27/2019	14:25	0009		001	127371	Unl	04-1		0000000801	\$2.205	6.900	\$15.21
4/28/2019	14:46	0008		001	127439	Unl	04-1		0000000801	\$2.205	4.000	\$8.82

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2019 12:00:00 AM To: 4/30/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
4/30/2019	12:19	0011		001		877270	Unl	04-1	0000000168	\$2.205	11.280	\$24.87
Card Totals:										Avg Price:	187.020	\$393.33
Vehicle: 0212												
4/5/2019	23:11	0021		001	UNIT 1301-JOE LEDESMA	36361	Unl	03-1	0000000859	\$1.965	13.020	\$25.58
4/7/2019	23:16	0019		001		36470	Unl	03-1	0000000859	\$1.965	8.090	\$15.90
4/8/2019	23:06	0035		001		36536	Unl	03-1	0000000859	\$1.965	5.200	\$10.22
4/9/2019	23:09	0025		001		35680	Unl	03-1	000000152	\$2.150	3.730	\$8.02
4/12/2019	23:11	0029		001		36630	Unl	03-1	0000000859	\$2.150	5.070	\$10.90
4/14/2019	18:01	0007		001		36751	Unl	03-1	0000000859	\$2.150	8.290	\$17.82
4/16/2019	15:25	0014		001		36938	Unl	04-1	000000156	\$2.150	13.500	\$29.03
4/18/2019	15:06	0015		001		36999	Unl	04-1	0000000859	\$2.150	4.270	\$9.18
4/19/2019	15:06	0008		001		30768	Unl	03-1	0000000859	\$2.150	6.200	\$13.33
4/20/2019	15:35	0009		001		37150	Unl	03-1	000000152	\$2.150	5.330	\$11.46
4/21/2019	15:26	0008		001		37219	Unl	03-1	0000000859	\$2.150	5.250	\$11.29
4/22/2019	15:12	0023		001		37269	Unl	03-1	000000152	\$2.150	4.800	\$10.32
4/25/2019	15:30	0021		001		37325	Unl	03-1	000000152	\$2.150	4.800	\$10.32
4/26/2019	15:09	0022		001		37403	Unl	03-1	000000152	\$2.205	7.130	\$15.72
4/27/2019	15:19	0013		001		37479	Unl	03-1	000000152	\$2.205	6.420	\$14.16
4/28/2019	15:07	0010		001		37527	Unl	04-1	000000152	\$2.205	4.830	\$10.65
Card Totals:										Avg Price:	105.930	\$223.89
Account Totals:										Avg Price:	3171.820	\$6,688.54

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2019 12:00:00 AM To: 4/30/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
4/18/2019	17:59	0025		001		109792	Unl	04-1	0000000897	\$2.150	8.680	\$18.66
4/22/2019	19:12	0036		001		109892	Unl	04-1	0000000897	\$2.150	8.670	\$18.64
4/23/2019	18:00	0015		001		109971	Unl	04-1	0000000897	\$2.150	5.930	\$12.75
4/24/2019	19:05	0024		001		110050	Unl	04-1	0000000897	\$2.150	5.870	\$12.62
4/25/2019	19:45	0027		001		110129	Unl	03-1	0000000897	\$2.150	6.520	\$14.02
4/26/2019	18:51	0033		001		110208	Unl	04-1	0000000897	\$2.205	6.000	\$13.23
4/30/2019	18:28	0021		001		110292	Unl	03-1	0000000897	\$2.205	6.550	\$14.44
Card Totals:			Transactions: 19						Avg Price:	\$2.102	126.750	\$266.42
Vehicle:	0044											
4/8/2019	15:51	0027		001		34192	Unl	03-1	0000010809	\$1.965	20.050	\$39.40
Card Totals:			Transactions: 1						Avg Price:	\$1.965	20.050	\$39.40
Vehicle:	0066											
4/1/2019	11:55	0012		001		56096	Dsl	02-1	0000000351	\$2.105	12.600	\$26.52
4/9/2019	10:06	0008		001		56171	Dsl	02-1	0000000708	\$2.105	11.000	\$23.16
4/12/2019	10:03	0011		001		56244	Dsl	02-1	0000000030	\$2.293	9.400	\$21.55
4/12/2019	10:06	0012		001		56244	Unl	03-1	0000000030	\$2.150	1.640	\$3.53
4/16/2019	17:58	0031		001		56311	Dsl	02-1	0000000708	\$2.293	9.800	\$22.47
4/24/2019	19:04	0023		001		56401	Dsl	01-1	0000000352	\$2.293	14.800	\$33.94
4/26/2019	14:56	0019		001		56424	Dsl	02-1	0000000030	\$2.293	3.100	\$7.11
4/26/2019	14:57	0020		001		56424	Unl	03-1	0000000030	\$2.205	0.110	\$0.24
4/30/2019	11:45	0008		001		56481	Dsl	02-1	0000000351	\$2.293	10.100	\$23.16
Card Totals:			Transactions: 9						Avg Price:	\$2.228	72.550	\$161.68
Vehicle:	0114											
4/7/2019	09:12	0005		001		25639	Dsl	01-1	0000000755	\$2.105	15.000	\$31.58
4/7/2019	09:14	0006		001		25639	Dsl	01-1	0000000755	\$2.105	7.400	\$15.58
4/8/2019	09:52	0011		001		25670	Dsl	01-1	0000000585	\$2.105	8.000	\$16.84
4/9/2019	10:16	0010		001		25682	Dsl	02-1	0000000791	\$2.293	3.700	\$8.48
4/10/2019	14:28	0014		001		25725	Dsl	01-1	0000000585	\$2.293	11.600	\$26.60
4/11/2019	09:43	0012		001		25736	Dsl	01-1	0000000585	\$2.293	4.600	\$10.55
4/11/2019	09:45	0013		001		0	Unl	03-1	0000000585	\$2.150	2.350	\$5.05
4/12/2019	09:57	0008		001		107703	Dsl	02-1	0000010807	\$2.293	15.000	\$34.40
4/12/2019	09:58	0010		001		107703	Dsl	02-1	0000010807	\$2.293	1.600	\$3.67
Card Totals:			Transactions: 9						Avg Price:	\$2.206	69.250	\$152.74
Vehicle:	0153											
4/3/2019	13:04	0009		001		81503	Unl	04-1	0000000034	\$1.965	14.880	\$29.24
4/11/2019	16:08	0021		001		81699	Unl	04-1	0000000034	\$2.150	16.310	\$35.07
4/17/2019	08:58	0007		001		81855	Unl	04-1	0000000034	\$2.150	14.330	\$30.81

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2019 12:00:00 AM To: 4/30/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
4/23/2019	12:37	0007		001		82088	Unl	04-1	0000000034	\$2.150	18.390	\$39.54
4/29/2019	15:29	0012		001		82270	Unl	04-1	0000000034	\$2.205	15.820	\$34.88
Card Totals:												
Transactions: 5												
Vehicle: 0162												
Name FORD F550												
4/2/2019	16:53	0015		001		65331	Dsl	01-1	0000000119	\$2.105	12.700	\$26.73
4/5/2019	16:49	0018		001		65411	Dsl	02-1	0000000118	\$2.105	15.500	\$32.63
4/7/2019	11:41	0007		001		65473	Dsl	01-1	0000000033	\$2.105	12.600	\$26.52
4/10/2019	14:16	0012		001		65557	Dsl	01-1	0000000033	\$2.293	15.000	\$34.40
4/12/2019	11:36	0015		001		65624	Dsl	01-1	0000000033	\$2.293	8.600	\$19.72
4/15/2019	14:54	0011		001		65688	Dsl	01-1	0000000119	\$2.293	9.700	\$22.24
4/18/2019	18:44	0026		001		65816	Dsl	02-1	0000000118	\$2.293	18.100	\$41.50
4/21/2019	04:57	0002		001		65887	Dsl	02-1	0000000352	\$2.293	12.300	\$28.20
4/23/2019	20:01	0016		001		65949	Dsl	01-1	0000000118	\$2.293	10.600	\$24.31
4/27/2019	22:35	0018		001		66026	Dsl	02-1	0000000118	\$2.293	12.500	\$28.66
Card Totals:												
Transactions: 10												
Vehicle: 0167												
Name 2014 FERRARA CINDER CAB												
4/1/2019	16:37	0017		001		0	Unl	04-1	0000010807	\$1.965	1.100	\$2.16
4/1/2019	16:38	0018		001		25890	Dsl	01-1	0000000585	\$2.105	20.000	\$42.10
4/1/2019	16:39	0019		001		25890	Dsl	01-1	0000010807	\$2.105	1.400	\$2.95
4/3/2019	09:50	0007		001		25520	Dsl	01-1	0000000585	\$2.105	9.300	\$19.58
4/4/2019	23:54	0027		001		25564	Dsl	02-1	0000000755	\$2.105	16.400	\$34.52
4/5/2019	00:00	0001		001		9999	Unl	04-1	0000000352	\$1.965	1.180	\$2.32
4/12/2019	09:56	0007		001		25764	Dsl	01-1	0000000585	\$2.293	8.600	\$19.72
4/17/2019	09:58	0009		001		0	Unl	04-1	0000000790	\$2.150	1.170	\$2.52
4/17/2019	16:05	0016		001		25893	Dsl	02-1	0000000585	\$2.293	20.000	\$45.86
4/17/2019	16:08	0017		001		25893	Dsl	02-1	0000000585	\$2.293	15.600	\$35.77
4/20/2019	09:16	0007		001		25942	Dsl	02-1	0000000755	\$2.293	16.100	\$36.92
4/20/2019	09:17	0008		001		0	Unl	03-1	0000000755	\$2.150	2.300	\$4.95
4/21/2019	09:43	0006		001		25972	Dsl	02-1	0000000585	\$2.293	7.600	\$17.43
4/22/2019	09:49	0013		001		26002	Dsl	02-1	0000000585	\$2.293	9.200	\$21.10
4/23/2019	20:01	0017		001		26057	Dsl	02-1	0000000662	\$2.293	15.100	\$34.62
4/23/2019	20:01	0018		001		26057	Unl	04-1	0000000662	\$2.150	1.280	\$2.75
4/26/2019	14:47	0018		001		26108	Dsl	02-1	0000000585	\$2.293	16.600	\$38.06
4/28/2019	08:48	0005		001		26135	Dsl	02-1	0000000585	\$2.293	8.400	\$19.26
4/30/2019	09:45	0006		001		26165	Dsl	01-1	0000000585	\$2.293	9.500	\$21.78
Card Totals:												
Transactions: 19												
Vehicle: 0176												
Name UNIT #481-PIERCE/AERIAL												
										\$2.236	180.830	\$404.36

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2019 12:00:00 AM To: 4/30/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
4/8/2019	15:45	0026		001		48584	Dsl	01-1	0000000790	\$2.105	29.800	\$62.73
4/30/2019	09:09	0005		001		48624	Dsl	01-1	0000000351	\$2.293	13.200	\$30.27
Card Totals:			Transactions: 2						Avg Price:	\$2.163	43.000	\$93.00
Vehicle:	0210				Name							
4/12/2019	08:59	0004		001		15137	Dsl	02-1	0000010807	\$2.293	14.000	\$32.10
Card Totals:			Transactions: 1						Avg Price:	\$2.293	14.000	\$32.10
Account Totals:			Transactions: 92						Avg Price:	\$2.198	968.760	\$2,129.73

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2019 12:00:00 AM To: 4/30/2019 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										
4/3/2019	10:51	0008		001		23845	Unl	03-1	0000010789	\$1.965	24.520	\$48.18		
4/26/2019	09:37	0007		001		24111	Unl	03-1	0000010789	\$2.205	19.220	\$42.38		
Card Totals:								Transactions: 2		Avg Price:		\$2.070		
Vehicle: 0179				Name UN#223-A4 JAVIER CORONADO										
4/3/2019	08:33	0005		001		73439	Unl	04-1	0000000608	\$1.965	33.360	\$65.55		
4/8/2019	08:28	0005		001		99058	Unl	03-1	0000000608	\$1.965	29.720	\$58.40		
4/10/2019	14:58	0016		001		73672	Unl	04-1	0000000608	\$2.150	33.970	\$73.04		
4/16/2019	16:06	0018		001		73897	Unl	04-1	0000000608	\$2.150	31.060	\$66.78		
4/16/2019	17:31	0029		001		99353	Unl	04-1	0000000608	\$2.150	30.940	\$66.52		
4/25/2019	13:58	0018		001		74182	Unl	04-1	0000000608	\$2.150	32.000	\$68.80		
4/26/2019	16:50	0031		001		26559	Unl	03-1	0000000608	\$2.205	17.510	\$38.61		
4/29/2019	11:52	0008		001		99672	Unl	04-1	0000000608	\$2.205	31.670	\$69.83		
Card Totals:								Transactions: 8		Avg Price:		\$2.113		
Account Totals:								Transactions: 10		Avg Price:		\$2.106		
											240.230		\$507.53	
											283.970		\$596.09	

City of San Benito

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Date Range From: 4/1/2019 12:00:00 AM To: 4/30/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 01-5-0224-0570				STORMWATER DIVISION								
				401 N. TRAVIS STREET, SAN BENITO, TEXAS								

Vehicle:	Name	UNIT #	Site	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
0017	UNIT #224-03									
4/11/2019	0025		001	33062	Unl	04-1	0000010789	\$2.150	2.000	\$4.30
4/26/2019	0026		001	33117	Unl	03-1	0000010789	\$2.205	15.000	\$33.08
Card Totals:	Transactions: 2						Avg Price:	\$2.199	17.000	\$37.38
Vehicle:	0125									
4/23/2019	09:39		001	23705	Unl	04-1	0000010792	\$2.150	22.790	\$49.00
Card Totals:	Transactions: 1						Avg Price:	\$2.150	22.790	\$49.00
Account Totals:	Transactions: 3						Avg Price:	\$2.171	39.790	\$86.37

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2019 12:00:00 AM To: 4/30/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 01-5-0309-0570												
General Maintenance												
925 W Stenger, San Benito, Tx 78586												

Vehicle:	0080											
4/11/2019	08:33	0004		001	Unit 309-02- Joel Quintanilla	91695	Unl	04-1	000000159	\$2.150	25.500	\$54.83
4/25/2019	11:03	0013		001		91921	Unl	04-1	000000159	\$2.150	20.000	\$43.00
Card Totals:		Transactions: 2							Avg Price:	\$2.150	45.500	\$97.83
Vehicle:	0083											
4/23/2019	08:30	0003		001	Miscellaneous Key		Unl	04-1	000000759	\$2.150	2.000	\$4.30
4/24/2019	08:31	0004		001			Unl	04-1	000000759	\$2.150	4.510	\$9.70
Card Totals:		Transactions: 2							Avg Price:	\$2.150	6.510	\$14.00
Vehicle:	0123											
4/16/2019	11:54	0010		001	UN #309-04 Ford Ranger	70900	Unl	03-1	000000901	\$2.150	14.330	\$30.81
Card Totals:		Transactions: 1							Avg Price:	\$2.150	14.330	\$30.81
Vehicle:	0147											
4/4/2019	08:45	0004		001	Unit #309-06 WINDSTAR	70808	Unl	03-1	000000826	\$1.965	23.720	\$46.61
Card Totals:		Transactions: 1							Avg Price:	\$1.965	23.720	\$46.61
Vehicle:	0152											
4/5/2019	08:45	0006		001	Un #309-01 F150 Ben	444241	Unl	04-1	0000010759	\$1.965	19.920	\$39.14
4/17/2019	16:47	0021		001		445150	Unl	03-1	0000000007	\$2.150	20.460	\$43.99
Card Totals:		Transactions: 2							Avg Price:	\$2.059	40.380	\$83.13
Vehicle:	0190											
4/9/2019	11:51	0011		001	UNIT #309-06 BALDE	16108	Unl	04-1	000000295	\$2.150	14.000	\$30.10
Card Totals:		Transactions: 1							Avg Price:	\$2.150	14.000	\$30.10
Account Totals:		Transactions: 9							Avg Price:	\$2.094	144.440	\$302.47

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Date Range From: 4/1/2019 12:00:00 AM To: 4/30/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 07-5-0310-0570												
Streets 925 W. Stenger, San Benito, TX 78586												
Vehicle:	0063											
4/8/2019	10:07	0013		001	2012 ISUZU SA-GALAXY R6 SWEEPER	10448	Dsl	02-1	0000000002	\$2.105	10.000	\$21.05
4/23/2019	07:55	0002		001		10484	Dsl	01-1	0000000723	\$2.293	16.000	\$36.69
Card Totals:			Transactions: 2						Avg Price:	\$2.221	26.000	\$57.74
Vehicle:	0069											
4/1/2019	10:43	0009		001		184264	Unl	03-1	0000000530	\$1.965	17.440	\$34.27
4/24/2019	15:33	0018		001		104466	Unl	04-1	0000000765	\$2.150	20.150	\$43.32
Card Totals:			Transactions: 2						Avg Price:	\$2.064	37.590	\$77.59
Vehicle:	0072											
4/5/2019	15:48	0014		001	2002 Ford - UNIT # 310-02	69958	Unl	04-1	0000000723	\$1.965	16.000	\$31.44
Card Totals:			Transactions: 1						Avg Price:	\$1.965	16.000	\$31.44
Vehicle:	0076											
4/4/2019	16:39	0020		001	Unit 310-25- Ford Brush Truck	16980	Dsl	01-1	0000000723	\$2.105	27.000	\$56.84
4/25/2019	16:47	0024		001		17069	Dsl	02-1	0000000723	\$2.293	28.100	\$64.43
Card Totals:			Transactions: 2						Avg Price:	\$2.201	55.100	\$121.27
Vehicle:	0093											
4/8/2019	15:54	0028		001	Unit 310-19	3971	Dsl	01-1	0000000667	\$2.105	0.300	\$0.63
Card Totals:			Transactions: 1						Avg Price:	\$2.105	0.300	\$0.63
Vehicle:	0104											
4/2/2019	08:29	0003		001	Unit #310-24	920822	Unl	04-1	0000000730	\$1.965	10.000	\$19.65
4/26/2019	16:35	0027		001		92269	Unl	04-1	0000000730	\$2.205	15.950	\$35.17
Card Totals:			Transactions: 2						Avg Price:	\$2.113	25.950	\$54.82
Vehicle:	0105											
4/25/2019	09:06	0010		001	PW DIRECTOR 2013 150	26942	Unl	03-1	0000000317	\$2.150	25.590	\$55.02
Card Totals:			Transactions: 1						Avg Price:	\$2.150	25.590	\$55.02
Vehicle:	0108											
4/5/2019	16:47	0017		001	Unit #310-45 Street Dept.	446	Unl	04-1	0000010877	\$1.965	17.270	\$33.94
4/17/2019	16:52	0023		001		401	Unl	03-1	0000010877	\$2.150	21.620	\$46.48
4/30/2019	11:48	0009		001		5490	Unl	04-1	0000010882	\$2.205	21.730	\$47.91
Card Totals:			Transactions: 3						Avg Price:	\$2.117	60.620	\$128.33
Vehicle:	0119											

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2019 12:00:00 AM To: 4/30/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
4/8/2019	13:17	0017		001		86420	Unl	03-1	0000000310	\$1.965	15.000	\$29.48
4/12/2019	16:50	0027		001		86575	Unl	03-1	0000000408	\$2.150	0.530	\$1.14
4/15/2019	16:33	0013		001		86595	Unl	04-1	0000000804	\$2.150	23.440	\$50.40
Card Totals:			Transactions: 3						Avg Price:	\$2.079	38.970	\$81.01
Vehicle:	0130				Name PW SUPERVISOR UN# 310-00							
4/4/2019	11:02	0008		001		63782	Unl	04-1	0000000004	\$1.965	0.010	\$0.02
4/4/2019	11:06	0009		001		63782	Unl	03-1	0000000706	\$1.965	22.740	\$44.68
4/22/2019	15:38	0025		001		64012	Unl	03-1	0000000706	\$2.150	19.920	\$42.83
Card Totals:			Transactions: 3						Avg Price:	\$2.051	42.670	\$87.53
Vehicle:	0133				Name Unit 310-16							
4/9/2019	16:49	0022		001		48889	Unl	03-1	0000000765	\$2.150	30.000	\$64.50
4/18/2019	16:41	0021		001		49113	Unl	03-1	0000000765	\$2.150	35.380	\$76.07
Card Totals:			Transactions: 2						Avg Price:	\$2.150	65.380	\$140.57
Vehicle:	0151				Name UNIT #310-34							
4/2/2019	08:42	0004		001		71059	Unl	04-1	0000000822	\$1.965	17.840	\$35.06
4/8/2019	10:03	0012		001		71303	Unl	04-1	0000000822	\$1.965	22.740	\$44.68
4/12/2019	13:18	0016		001		71466	Unl	04-1	0000000822	\$2.150	18.220	\$39.17
4/22/2019	08:31	0007		001		71694	Unl	04-1	0000000822	\$2.150	22.020	\$47.34
4/29/2019	14:22	0010		001		71937	Unl	04-1	0000000822	\$2.205	24.410	\$53.82
Card Totals:			Transactions: 5						Avg Price:	\$2.091	105.230	\$220.08
Vehicle:	0158				Name Unit 310-36 -Dump Truck							
4/9/2019	08:25	0006		001		32385	Dsl	02-1	0000000620	\$2.105	25.000	\$52.63
Card Totals:			Transactions: 1						Avg Price:	\$2.105	25.000	\$52.63
Vehicle:	0159				Name Unit 310-37- Dump Truck							
4/5/2019	11:23	0007		001		36905	Dsl	02-1	0000000620	\$2.105	23.200	\$48.84
Card Totals:			Transactions: 1						Avg Price:	\$2.105	23.200	\$48.84
Vehicle:	0160				Name Unit 310-29-Dually							
4/1/2019	16:55	0021		001		393930	Unl	04-1	0000000525	\$1.965	25.000	\$49.13
4/15/2019	16:50	0016		001		39543	Unl	03-1	0000000565	\$2.150	24.010	\$51.62
4/22/2019	16:40	0029		001		39632	Unl	03-1	0000000565	\$2.150	15.630	\$33.60
Card Totals:			Transactions: 3						Avg Price:	\$2.078	64.640	\$134.35
Vehicle:	0163				Name MISCELLANEOUS STREETS							
4/2/2019	16:47	0014		001			Unl	04-1	0000010877	\$1.965	2.200	\$4.32
4/3/2019	08:19	0004		001			Unl	04-1	0000010715	\$1.965	2.300	\$4.52
4/3/2019	16:15	0016		001			Dsl	01-1	0000000657	\$2.105	23.000	\$48.42

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2019 12:00:00 AM To: 4/30/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
4/4/2019	15:51	0017		001			Unl	04-1	0000010727	\$1.965	16.830	\$33.07
4/4/2019	16:42	0021		001			Dsl	01-1	0000000385	\$2.105	7.500	\$15.79
4/5/2019	16:33	0015		001			Dsl	01-1	0000000385	\$2.105	6.700	\$14.10
4/8/2019	13:17	0016		001			Unl	04-1	0000010877	\$1.965	0.760	\$1.49
4/8/2019	13:18	0018		001			Unl	03-1	0000010877	\$1.965	1.190	\$2.34
4/8/2019	13:22	0019		001			Unl	04-1	0000000730	\$1.965	2.300	\$4.52
4/9/2019	13:26	0012		001			Unl	04-1	000000822	\$2.150	2.000	\$4.30
4/9/2019	16:43	0020		001			Dsl	01-1	0000000385	\$2.293	8.500	\$19.49
4/9/2019	16:44	0021		001			Unl	04-1	000000702	\$2.150	8.740	\$18.79
4/10/2019	08:24	0005		001			Dsl	01-1	0000000310	\$2.293	10.100	\$23.16
4/10/2019	16:47	0025		001			Dsl	01-1	0000000385	\$2.293	5.900	\$13.53
4/11/2019	08:19	0002		001			Unl	04-1	0000010887	\$2.150	2.000	\$4.30
4/11/2019	08:27	0003		001			Unl	03-1	0000000525	\$2.150	2.100	\$4.52
4/11/2019	10:31	0015		001			Dsl	01-1	000000822	\$2.293	6.600	\$15.13
4/11/2019	16:48	0022		001			Unl	04-1	0000010727	\$2.150	10.010	\$21.52
4/11/2019	16:53	0023		001			Dsl	02-1	0000000525	\$2.293	29.100	\$66.73
4/12/2019	16:38	0026		001			Unl	04-1	0000010727	\$2.150	9.180	\$19.74
4/15/2019	08:21	0004		001			Unl	04-1	0000010715	\$2.150	4.300	\$9.25
4/15/2019	16:46	0014		001			Unl	04-1	0000010727	\$2.150	8.610	\$18.51
4/15/2019	16:48	0015		001			Dsl	01-1	0000000385	\$2.293	6.800	\$15.59
4/17/2019	16:42	0018		001			Dsl	01-1	0000000385	\$2.293	10.200	\$23.39
4/17/2019	16:43	0019		001			Unl	04-1	0000010727	\$2.150	10.800	\$23.22
4/22/2019	08:18	0004		001			Unl	04-1	0000010715	\$2.150	2.300	\$4.95
4/22/2019	08:20	0005		001			Unl	04-1	0000010715	\$2.150	2.300	\$4.95
4/22/2019	09:36	0010		001			Unl	04-1	0000000525	\$2.150	2.010	\$4.32
4/22/2019	14:56	0021		001			Dsl	01-1	0000000385	\$2.293	8.700	\$19.95
4/22/2019	16:44	0031		001			Dsl	01-1	0000000525	\$2.293	22.900	\$52.51
4/23/2019	14:49	0011		001			Dsl	01-1	0000000310	\$2.293	7.400	\$16.97
4/23/2019	16:41	0014		001			Dsl	01-1	0000000385	\$2.293	6.900	\$15.82
4/24/2019	16:42	0020		001			Dsl	02-1	0000000525	\$2.293	80.000	\$183.44
4/24/2019	16:44	0021		001			Dsl	01-1	0000000385	\$2.293	5.900	\$13.53
4/25/2019	09:48	0011		001			Unl	04-1	0000010877	\$2.150	2.500	\$5.38
4/25/2019	09:50	0012		001			Unl	04-1	0000010715	\$2.150	2.360	\$5.07
4/25/2019	11:12	0014		001			Unl	03-1	0000010909	\$2.150	16.300	\$35.05
4/25/2019	15:22	0020		001			Dsl	02-1	0000000385	\$2.293	3.800	\$8.71
4/26/2019	11:22	0014		001			Dsl	01-1	0000000530	\$2.293	22.400	\$51.36
4/26/2019	16:56	0032		001			Dsl	01-1	0000010877	\$2.293	24.200	\$55.49
4/29/2019	10:28	0006		001			Dsl	01-1	0000000530	\$2.293	15.800	\$36.23
4/29/2019	15:56	0016		001			Dsl	02-1	0000000385	\$2.293	10.300	\$23.62

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2019 12:00:00 AM To: 4/30/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Name	Street	Dept.	UNIT	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Card Totals:																	
Transactions: 42																	
Vehicle: 0180																	
4/4/2019	15:45	0016		001						63634	Unl	04-1	0000000702	\$1.965	22.880	\$44.96	
4/12/2019	16:34	0025		001						63769	Unl	04-1	0000000702	\$2.150	19.260	\$41.41	
4/22/2019	16:47	0032		001						63947	Unl	04-1	0000000702	\$2.150	21.770	\$46.81	
4/30/2019	14:07	0014		001						64179	Unl	04-1	0000000702	\$2.205	23.650	\$52.15	
Card Totals:																	
Transactions: 4																	
Vehicle: 0186																	
4/5/2019	16:42	0016		001						118764	Unl	04-1	0000000730	\$1.965	15.000	\$29.48	
4/12/2019	16:58	0028		001						118890	Unl	04-1	0000000004	\$2.150	12.360	\$26.57	
4/18/2019	16:51	0024		001						119010	Unl	04-1	0000000730	\$2.150	18.010	\$38.72	
Card Totals:																	
Transactions: 3																	
Account Totals:																	
Transactions: 81																	
														Avg Price:	\$2.229	433.790	\$967.07
														Avg Price:	\$2.117	87.560	\$185.32
														Avg Price:	\$2.154	1178.960	\$2,539.00

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2019 12:00:00 AM To: 4/30/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 01-5-0311-0570												
Grounds Maintenance												
925 W. Stenger, San Benito, TX 78586												

Vehicle:	Name	Unit	0311-02 Parks	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
4/8/2019	08:32	0006	001	86361	Unl	04-1	0000010862	\$1.965	14.060	\$27.63
4/16/2019	08:27	0007	001	86438	Unl	03-1	0000010909	\$2.150	16.510	\$35.50
Card Totals:										\$63.12
Vehicle:										Avg Price:

Vehicle:	Name	Unit	Miscellaneous Key	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
4/4/2019	11:36	0010	001		Unl	04-1	0000000038	\$1.965	10.010	\$19.67
4/8/2019	13:50	0020	001		Unl	04-1	0000010862	\$1.965	3.750	\$7.37
4/9/2019	13:42	0014	001		Unl	03-1	0000000038	\$2.150	8.000	\$17.20
4/10/2019	13:35	0010	001		Dsl	02-1	0000010862	\$2.293	4.100	\$9.40
4/10/2019	13:35	0011	001		Unl	03-1	0000010862	\$2.150	5.730	\$12.32
4/10/2019	16:40	0023	001		Dsl	01-1	0000000657	\$2.293	15.000	\$34.40
4/10/2019	16:43	0024	001		Dsl	01-1	0000000657	\$2.293	11.000	\$25.22
4/11/2019	09:32	0010	001		Unl	03-1	0000010813	\$2.150	2.000	\$4.30
4/11/2019	09:34	0011	001		Unl	03-1	000000275	\$2.150	3.770	\$8.11
4/12/2019	13:33	0017	001		Dsl	02-1	000000525	\$2.293	13.000	\$29.81
4/12/2019	13:35	0018	001		Dsl	02-1	000000525	\$2.293	15.000	\$34.40
4/12/2019	13:37	0019	001		Dsl	02-1	000000525	\$2.293	15.000	\$34.40
4/15/2019	13:34	0010	001		Unl	03-1	0000000038	\$2.150	15.000	\$32.25
4/16/2019	16:37	0020	001		Unl	03-1	0000000038	\$2.150	4.220	\$9.07
4/16/2019	16:41	0021	001		Dsl	02-1	0000000657	\$2.293	15.000	\$34.40
4/16/2019	16:43	0023	001		Dsl	02-1	0000000657	\$2.293	13.000	\$29.81
4/16/2019	16:45	0024	001		Dsl	02-1	0000000657	\$2.293	15.000	\$34.40
4/16/2019	16:46	0025	001		Dsl	02-1	0000000667	\$2.293	15.000	\$34.40
4/16/2019	16:48	0026	001		Dsl	02-1	0000000667	\$2.293	15.000	\$34.40
4/16/2019	16:49	0027	001		Dsl	02-1	0000000667	\$2.293	7.000	\$16.05
4/17/2019	13:38	0012	001		Unl	03-1	0000000038	\$2.150	4.000	\$8.60
4/18/2019	08:22	0005	001		Dsl	01-1	0000000620	\$2.293	15.000	\$34.40
4/18/2019	08:24	0006	001		Dsl	01-1	0000000620	\$2.293	15.000	\$34.40
4/18/2019	08:27	0007	001		Dsl	01-1	0000000620	\$2.293	15.000	\$34.40
4/18/2019	08:29	0008	001		Dsl	01-1	0000000620	\$2.293	5.000	\$11.47
4/18/2019	16:38	0018	001		Dsl	02-1	000000525	\$2.293	15.000	\$34.40
4/18/2019	16:40	0020	001		Dsl	02-1	000000525	\$2.293	15.000	\$34.40
4/18/2019	16:42	0022	001		Dsl	02-1	000000525	\$2.293	15.000	\$34.40
4/18/2019	16:43	0023	001		Dsl	02-1	000000525	\$2.293	15.000	\$34.40
4/22/2019	10:02	0015	001		Dsl	01-1	0000000042	\$2.293	15.000	\$34.40

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2019 12:00:00 AM To: 4/30/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
4/22/2019	10:06	0017		001			Dsl	01-1	0000000042	\$2.293	10.400	\$23.85
4/22/2019	16:40	0028		001			Dsl	02-1	0000000525	\$2.293	15.000	\$34.40
4/22/2019	16:42	0030		001			Dsl	02-1	0000000525	\$2.293	11.500	\$26.37
4/23/2019	13:30	0009		001			Unl	03-1	0000010909	\$2.150	9.000	\$19.35
4/23/2019	14:00	0010		001			Dsl	02-1	0000010862	\$2.293	5.000	\$11.47
4/25/2019	13:23	0016		001			Dsl	02-1	0000010862	\$2.293	5.100	\$11.69
4/26/2019	16:39	0028		001			Dsl	02-1	0000000667	\$2.293	15.000	\$34.40
4/26/2019	16:41	0029		001			Dsl	02-1	0000000667	\$2.293	15.000	\$34.40
4/26/2019	16:46	0030		001			Dsl	02-1	0000000667	\$2.293	15.000	\$34.40
4/27/2019	11:55	0007		001			Dsl	02-1	0000000620	\$2.293	15.000	\$34.40
4/29/2019	16:32	0017		001			Unl	03-1	000000706	\$2.205	1.270	\$2.80
4/29/2019	16:34	0018		001			Dsl	02-1	0000000525	\$2.293	15.000	\$34.40
4/29/2019	16:35	0019		001			Dsl	02-1	0000000525	\$2.293	15.000	\$34.40
4/29/2019	16:37	0020		001			Dsl	02-1	0000000525	\$2.293	10.000	\$22.93
4/29/2019	16:39	0021		001			Dsl	02-1	0000000620	\$2.293	15.000	\$34.40
4/29/2019	16:40	0022		001			Dsl	02-1	0000000620	\$2.293	15.000	\$34.40
4/29/2019	16:42	0023		001			Dsl	02-1	0000000620	\$2.293	15.000	\$34.40
4/29/2019	16:45	0024		001			Unl	04-1	0000000645	\$2.205	15.020	\$33.12
4/30/2019	08:40	0004		001			Unl	03-1	0000000038	\$2.205	12.060	\$26.59
Card Totals:			Transactions: 49						Avg Price:	\$2.267	555.830	\$1,260.11
Vehicle:	0193			Name	UNIT #311-03							
4/8/2019	16:46	0029		001		22220	Unl	03-1	0000010893	\$1.965	22.810	\$44.82
4/22/2019	08:26	0006		001		22319	Unl	04-1	0000010862	\$2.150	16.460	\$35.39
Card Totals:			Transactions: 2						Avg Price:	\$2.043	39.270	\$80.21
Vehicle:	0194			Name	UN #311-04 PARKS DIRECTOR							
4/30/2019	13:55	0013		001		20338	Unl	03-1	0000000677	\$2.205	22.360	\$49.30
Card Totals:			Transactions: 1						Avg Price:	\$2.205	22.360	\$49.30
Vehicle:	0211			Name	Manuel Vargas- Parks Supervisor							
4/2/2019	09:50	0005		001		512458	Unl	04-1	0000000042	\$1.965	11.120	\$21.85
4/8/2019	11:30	0015		001		513788	Unl	04-1	0000000042	\$1.965	14.060	\$27.63
4/16/2019	15:36	0016		001		515290	Unl	03-1	0000000042	\$2.150	19.000	\$40.85
4/25/2019	13:24	0017		001		516255	Unl	03-1	0000000042	\$2.150	12.450	\$26.77
Card Totals:			Transactions: 4						Avg Price:	\$2.068	56.630	\$117.10
Vehicle:	0220			Name	2004 DODGE RAM-SAL MENDOZA							
4/22/2019	10:39	0018		001		90911	Unl	04-1	0000000703	\$2.150	23.230	\$49.94
Card Totals:			Transactions: 1						Avg Price:	\$2.150	23.230	\$49.94

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2019 12:00:00 AM To: 4/30/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Account Totals: 59 Transactions: 59													
Avg Price:											\$2.225	727.890	\$1,619.79

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2019 12:00:00 AM To: 4/30/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 04-5-093-0570												
Water												
420 W. Stenger, San Benito, TX 78586												

Vehicle:	Name	WD Unit #04-02 Rotation	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
0049	2010 Unit #04-20 Dump Truck										
4/12/2019	0014	0004	001	25594		Dsl	01-1	0000010777	\$2.293	31.400	\$72.00
4/26/2019	0037	0008	001	25696		Dsl	01-1	0000000666	\$2.293	9.900	\$22.70
Card Totals:		Transactions: 2						Avg Price:	\$2.293	41.300	\$94.70
Vehicle:	0101	0004	001	111165		Unl	04-1	0000010777	\$1.965	21.320	\$41.89
4/5/2019	08:31	0008	001	111173		Unl	03-1	0000000666	\$1.965	2.660	\$5.23
4/9/2019	08:29	0007	001	111293		Unl	04-1	0000010777	\$1.965	11.190	\$21.99
4/15/2019	18:31	0017	001	111418		Unl	04-1	0000010777	\$2.150	15.790	\$33.95
4/22/2019	08:33	0008	001	111517		Unl	03-1	0000010777	\$2.150	11.130	\$23.93
4/24/2019	09:59	0010	001	111603		Unl	03-1	0000010777	\$2.150	6.190	\$13.31
Card Totals:		Transactions: 6						Avg Price:	\$2.055	68.280	\$140.30

Vehicle:	Name	Miscellaneous Key	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
0107											
4/3/2019	16:21	0017	001			Dsl	01-1	0000000588	\$2.105	6.900	\$14.52
4/12/2019	16:09	0023	001			Dsl	01-1	0000010777	\$2.293	5.000	\$11.47
4/15/2019	10:12	0009	001			Dsl	01-1	0000000666	\$2.293	27.300	\$62.60
4/16/2019	10:51	0009	001			Dsl	01-1	0000010777	\$2.293	31.400	\$72.00
4/16/2019	15:21	0013	001			Dsl	02-1	0000000666	\$2.293	6.000	\$13.76
4/23/2019	09:19	0004	001			Unl	04-1	0000000658	\$2.150	8.590	\$18.47
4/25/2019	08:34	0008	001			Unl	04-1	0000000849	\$2.150	2.040	\$4.39
4/25/2019	14:46	0019	001			Unl	04-1	0000000849	\$2.150	3.730	\$8.02
4/26/2019	08:41	0006	001			Dsl	01-1	0000000666	\$2.293	34.000	\$77.96
4/30/2019	12:17	0010	001			Unl	03-1	0000010903	\$2.205	5.210	\$11.49
Card Totals:		Transactions: 10						Avg Price:	\$2.264	130.170	\$294.67

Vehicle:	Name	Customer Service Unit #04-04	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
0118											
4/1/2019	11:18	0010	001	64838		Unl	04-1	0000010883	\$1.965	19.550	\$38.42
4/5/2019	15:42	0013	001	64819		Unl	04-1	0000010883	\$1.965	20.350	\$39.99
4/12/2019	09:35	0005	001	64986		Unl	04-1	0000010883	\$2.150	22.110	\$47.54
4/22/2019	13:31	0020	001	65199		Unl	04-1	0000010883	\$2.150	20.450	\$43.97
Card Totals:		Transactions: 4						Avg Price:	\$2.060	82.460	\$169.91
Vehicle:	0134	0012	001	72706		Unl	04-1	0000001886	\$2.150	19.420	\$41.75
4/18/2019	13:41	0012	001	72828		Unl	04-1	0000001886	\$2.150	20.730	\$44.57
4/26/2019	08:29	0004	001								

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2019 12:00:00 AM To: 4/30/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount				
Card Totals: 2																
Vehicle: 0157													Avg Price:	\$2.150	40.150	\$86.32
4/16/2019	09:41	0008		001	WTP Lead Operator	66389	Unl	04-1	0000000658	\$2.150	19.920	\$42.83				
Card Totals: 1													Avg Price:	\$2.150	19.920	\$42.83
Vehicle: 0161													Avg Price:	\$2.150	16.190	\$34.81
4/16/2019	17:20	0028		001	WD Unit #04-11	75826	Unl	04-1	0000010777	\$2.150	18.390	\$39.54				
4/20/2019	08:54	0006		001		76088	Unl	04-1	0000010777	\$2.150	22.060	\$47.43				
4/24/2019	09:13	0007		001		76346	Unl	03-1	0000000003	\$2.205	4.960	\$10.94				
4/26/2019	19:05	0035		001		76491	Unl	04-1	0000000004	\$2.205	25.020	\$55.17				
4/27/2019	16:46	0017		001		76610	Unl	04-1	0000000666	\$2.205	13.760	\$30.34				
4/30/2019	11:11	0007		001		76746	Unl	03-1	0000010782	\$2.205	100.380	\$218.22				
Card Totals: 6													Avg Price:	\$2.174	100.380	\$218.22
Vehicle: 0170													Avg Price:	\$1.965	26.010	\$51.11
4/3/2019	13:20	0010		001	Water Dist-Unit #04-13	788623	Unl	04-1	0000000588	\$1.965	25.010	\$49.14				
4/8/2019	09:44	0009		001		79205	Unl	04-1	0000000588	\$1.965	25.010	\$53.77				
4/14/2019	16:27	0006		001		795138	Unl	04-1	0000000588	\$2.205	26.240	\$57.86				
4/26/2019	22:21	0038		001		79778	Unl	03-1	0000000684	\$2.205	102.270	\$211.89				
Card Totals: 4													Avg Price:	\$2.072	102.270	\$211.89
Vehicle: 0171													Avg Price:	\$1.965	20.790	\$40.85
4/2/2019	16:00	0011		001	Customer Service- Unit #04-14	55140	Unl	03-1	0000010874	\$1.965	20.350	\$43.75				
4/9/2019	14:36	0016		001		55299	Unl	03-1	0000010874	\$2.150	22.000	\$47.30				
4/24/2019	08:48	0006		001		55502	Unl	03-1	0000010874	\$2.150	63.140	\$131.90				
Card Totals: 3													Avg Price:	\$2.089	63.140	\$131.90
Vehicle: 0172													Avg Price:	\$1.965	19.330	\$37.98
4/8/2019	14:15	0021		001	WD Supervisor Unit #04-12	43958	Unl	03-1	0000010860	\$1.965	15.070	\$32.40				
4/15/2019	09:41	0008		001		44112	Unl	03-1	0000010860	\$2.150	9.280	\$19.95				
4/18/2019	09:28	0009		001		41196	Unl	03-1	0000010860	\$2.205	20.990	\$46.28				
4/29/2019	14:56	0011		001		443745	Unl	04-1	0000000588	\$2.205	64.670	\$136.62				
Card Totals: 4													Avg Price:	\$2.113	64.670	\$136.62
Vehicle: 0173													Avg Price:	\$1.965	23.790	\$46.75
4/1/2019	11:42	0011		001	Cust. Serv.Supervisor Unit #04-15	72285	Unl	04-1	0000000092	\$1.965	22.130	\$47.58				
4/11/2019	16:03	0020		001		72508	Unl	04-1	0000000092	\$2.150	0.700	\$1.51				
4/24/2019	09:55	0009		001		72713	Unl	04-1	0000010883	\$2.150	21.060	\$45.28				
4/24/2019	11:57	0012		001		72725	Unl	04-1	0000010883	\$2.150	15.850	\$34.95				
4/29/2019	08:16	0003		001		72851	Unl	04-1	0000010883	\$2.205						

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2019 12:00:00 AM To: 4/30/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Card Totals:												
		Transactions: 5										
Account Totals:		Transactions: 47						Avg Price:		\$2.108	83.530	\$176.06
								Avg Price:		\$2.139	796.270	\$1,703.42

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2019 12:00:00 AM To: 4/30/2019 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												
4/1/2019	13:24	0013		001	Collections-Unit #05-30	114528	Unl	03-1	000000895	\$1,965	22,050	\$43.33
4/8/2019	08:43	0007		001		114734	Unl	03-1	000000895	\$1,965	23,730	\$46.63
4/22/2019	09:43	0011		001		114942	Unl	04-1	000000895	\$2,150	23,000	\$49.45
4/28/2019	13:40	0007		001		113155	Unl	04-1	000000782	\$2,205	23,930	\$52.77
Card Totals: Transactions: 4										\$2,073	92,710	\$192.17
Vehicle: 0013												
4/8/2019	17:40	0030		001	Unit #05-09 LEAD-JOSE LARA	104954	Unl	03-1	000000698	\$1,965	24,120	\$47.40
4/25/2019	08:55	0009		001		105201	Unl	03-1	000000698	\$2,150	20,020	\$43.04
Card Totals: Transactions: 2										\$2,049	44,140	\$90.44
Vehicle: 0025												
4/11/2019	08:43	0005		001	Unit #05-10-JUAN HUITRON	165550	Unl	04-1	000000437	\$2,150	20,450	\$43.97
4/25/2019	16:40	0022		001		165845	Unl	04-1	000000437	\$2,150	22,340	\$48.03
Card Totals: Transactions: 2										\$2,150	42,790	\$92.00
Vehicle: 0084												
4/3/2019	15:07	0012		001	Freightliner Vactor Truck 2014-April	15070	Dsl	02-1	000000138	\$2,105	70,100	\$147.56
4/19/2019	11:29	0007		001		151320	Dsl	01-1	000000339	\$2,293	76,800	\$176.10
4/29/2019	15:55	0015		001		15216	Dsl	01-1	000000782	\$2,293	50,600	\$116.03
Card Totals: Transactions: 3										\$2,226	197,500	\$439.69
Vehicle: 0088												
4/5/2019	08:39	0005		001	Unit # 5-15 WWTP OPERATOR	109970	Unl	04-1	000000482	\$1,965	18,740	\$36.82
Card Totals: Transactions: 1										\$1,965	18,740	\$36.82
Vehicle: 0089												
4/4/2019	16:48	0022		001	Unit #05-13	145173	Unl	04-1	000000138	\$1,965	24,700	\$48.54
4/13/2019	08:39	0004		001		435433	Unl	04-1	000000138	\$2,150	23,750	\$51.06
4/22/2019	17:24	0034		001		145707	Unl	04-1	000000782	\$2,150	26,770	\$57.56
4/26/2019	13:54	0016		001		145973	Unl	03-1	000000138	\$2,205	12,430	\$27.41
4/28/2019	08:10	0004		001		146125	Unl	04-1	000000782	\$2,205	23,600	\$52.04
Card Totals: Transactions: 5										\$2,127	111,250	\$236.60
Vehicle: 0092												
4/5/2019	08:29	0003		001	Miscellaneous Key		Dsl	01-1	000000530	\$2,105	11,500	\$24.21
4/8/2019	08:25	0004		001			Dsl	01-1	000000530	\$2,105	27,400	\$57.68

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 4/1/2019 12:00:00 AM To: 4/30/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
4/10/2019	08:40	0006		001			Unl	04-1	000000138	\$2.150	3.000	\$6.45
4/11/2019	09:16	0007		001			Unl	04-1	000000449	\$2.150	10.260	\$22.06
4/11/2019	09:19	0008		001			Unl	03-1	000000449	\$2.150	10.250	\$22.04
4/11/2019	09:20	0009		001			Unl	04-1	000000659	\$2.150	1.760	\$3.78
4/15/2019	08:30	0006		001			Dsl	01-1	000000530	\$2.293	12.500	\$28.66
4/16/2019	16:43	0022		001			Dsl	01-1	000000530	\$2.293	31.700	\$72.69
4/24/2019	14:04	0013		001			Dsl	01-1	000000530	\$2.293	28.000	\$64.20
4/24/2019	16:25	0019		001			Dsl	01-1	000000530	\$2.293	29.100	\$66.73
4/26/2019	08:32	0005		001			Dsl	01-1	000000339	\$2.293	29.900	\$68.56
4/28/2019	13:30	0006		001			Unl	04-1	000000782	\$2.205	5.410	\$11.93
Card Totals:									Avg Price:	\$2.236	200.780	\$448.99
Vehicle:												
					Name	Juan Cruz -Unit # 512						
4/1/2019	10:16	0008		001		149066	Unl	04-1	000000659	\$1.965	21.320	\$41.89
4/8/2019	14:34	0022		001		145663	Unl	04-1	000000659	\$1.965	19.970	\$39.24
4/17/2019	11:58	0011		001		146666	Unl	04-1	000000065	\$2.150	23.000	\$49.45
4/22/2019	11:55	0019		001		146933	Unl	04-1	000000659	\$2.150	20.000	\$43.00
4/29/2019	11:56	0009		001		147173	Unl	04-1	000000659	\$2.205	21.050	\$46.42
Card Totals:									Avg Price:	\$2.088	105.340	\$220.00
Vehicle:												
					Name	WWTP LEAD OP UNIT #05-29						
4/4/2019	11:00	0007		001		52059	Unl	04-1	000000482	\$1.965	18.200	\$35.76
4/23/2019	10:06	0006		001		52319	Unl	03-1	000000449	\$2.150	19.100	\$41.07
Card Totals:									Avg Price:	\$2.060	37.300	\$76.83
Account Totals:									Avg Price:	\$2.156	850.550	\$1,833.54

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			32.110	\$1.735		
FORD TAURUS	10.550	\$2.199	21.120	\$2.199	10.650	\$1.728	38.990	\$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
	11.500	\$2.199	13.000	\$2.199			13.920	\$1.549	7.800	\$1.745		
FORD FUSION 2017	17.000	\$2.199	31.510	\$2.199	18.590	\$1.893	22.130	\$1.600	30.030	\$1.725	28.760	\$1.898
FORD RANGER												
	51.150	\$2.203	14.010	\$2.199	14.300	\$2.199						
POLICE DEPARTMENT												
CHIEF Michael Galvan-UNIT #1605 KEY #64												
Unit #2404												
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	25.930	\$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			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	149.770	\$1.910	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								
UNIT #1104-Operatin R.I.D. Unit	187.480	\$2.199	273.340	\$2.199	404.230	\$1.831	334.540	\$1.613	293.020	\$1.726	347.410	\$1.856
UNIT #1105-E.Trevino/S. Petrarca	153.080	\$2.203	132.120	\$2.199	170.090	\$1.848	183.720	\$1.595	190.540	\$1.729	185.800	\$1.899
UNIT #1106-N. Cantu	117.930	\$2.209	226.500	\$2.199	113.030	\$1.771	162.480	\$1.584	143.080	\$1.727	92.650	\$1.955
UNIT #1107-G. Monroe	10.180	\$2.199	32.980	\$2.199	154.360	\$1.728	27.450	\$1.622				
UNIT #1108-R. Serna	74.000	\$2.199	90.930	\$2.199	255.110	\$1.777	110.930	\$1.627	115.670	\$1.724	242.120	\$1.875
UNIT #1109-Mayra Mora	312.700	\$2.204	291.520	\$2.199	121.250	\$1.805	191.870	\$1.578	127.740	\$1.729	268.690	\$1.907
UNIT #1111-Juan Iracheta	160.900	\$2.207	39.240	\$2.199								
UNIT #1112-NO ASSIGNMENT	120.930	\$2.203	132.920	\$2.199	259.150	\$1.857	11.780	\$1.709	254.360	\$1.723	252.410	\$1.886
UNIT #1301 J. Ledezma	111.820	\$2.205	65.350	\$2.199	18.860	\$2.199	72.260	\$1.632	35.170	\$1.709	67.150	\$1.965
UNIT #1401-M.Resendez/R. Garcia/I. Vasquez	327.530	\$2.205	226.710	\$2.199	135.940	\$1.807	372.480	\$1.593	273.180	\$1.727	203.620	\$1.890
UNIT #1402-C.Andrade/T.Benavides/E.Martinez					358.920	\$1.823	407.000	\$1.598	263.450	\$1.727	231.730	\$1.879
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 2018-19

	OCTOBER		NOVEMBER		DECEMBER		JANUARY		FEBRUARY		MARCH	
	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST
UNIT #1407- Miguel Leal	92.100	\$2.206	118.680	\$2.199	143.850	\$1.876	131.850	\$1.611	125.760	\$1.722	123.280	\$1.868
UNIT #1408- Eric Ortiz			189.010	\$2.199								
UNIT #1409- Arturo Flores	141.900	\$2.204	92.350	\$2.199	94.050	\$1.929	108.540	\$1.592	112.010	\$1.725	120.460	\$1.866
UNIT #1410- Oscar Leal	47.780	\$2.199	14.900	\$2.199	57.720	\$1.825	40.980	\$1.612	45.670	\$1.729	41.100	\$1.965
UNIT #1601 Operation Stone Garden	27.460	\$2.215	31.050	\$2.199			52.040	\$1.572	27.010	\$1.721	58.010	\$1.883
UNIT #1602- CID	27.750	\$2.210	13.980	\$2.199			28.210	\$1.628			35.690	\$1.814
UNIT #1603CID	38.280	\$2.206	27.670	\$2.199	14.260	\$2.199	23.400	\$1.612	33.380	\$1.723	27.690	\$1.856
UNIT #1604- CID	34.020	\$2.208	32.970	\$2.199	22.240	\$1.728	14.380	\$1.549	35.460	\$1.721	25.460	\$1.965
UNIT #1606- CID KEY #041	28.030	\$2.205	29.320	\$2.199	10.920	\$1.728	17.510	\$1.654	36.170	\$1.721	13.900	\$1.965
UNIT #2500												
UNIT #2601 Hector Lopez												
UNIT #2901 UNASSIGNED												
UNIT#2417 ODYSSEY VAN	128.040	\$2.207	114.960	\$2.199	95.260	\$1.808			97.750	\$1.725	108.330	\$1.898
FIRE DEPARTMENT												
INTERM FIRE CHIEF #401	111.510	\$2.208	81.280	\$2.199	69.850	\$1.807	77.420	\$1.586	67.480	\$1.726	95.070	\$1.888
UNIT #402	32.280	\$2.215	19.480	\$2.199	10.070	\$1.728	39.970	\$1.549	35.170	\$1.709		
ANIMAL CONTROL / CODE ENFORCEMENT												
TBD 223-A3 (178) ROY	234.690	\$2.205	236.410	\$2.199	123.420	\$1.728	221.140	\$1.569			218.890	\$1.879
#223-A4+223-03 JAVIER	49.420	2.209	49.920	\$2.199	24.430	\$1.728	42.740	\$1.549	66.310	\$1.721	25.040	\$1.745
LONGORIA UNIT #223-01 CLEO									175.780	\$1.720		
#223-04(H3)												
STORMWATER DIVISION												
UNIT #224-01							24.530	\$1.549	22.900	\$1.745	21.390	\$1.965
UNIT #224-02	17.880	\$2.219			22.380	\$1.728					22.390	\$1.745
UNIT #224-03	41.100	\$2.207	25.000	\$2.199							1.000	\$1.745
GENERAL MAINTENANCE												
RUBEN CORTEZ-VAN #309-03	27.500	\$2.199	26.510	\$2.199					28.000	\$1.709	27.000	\$1.965
JOEL QUINTANILLA #309-02	44.000	\$2.210	42.000	\$2.199	43.500	\$1.928	23.500	\$1.549	59.000	\$1.733	51.010	\$1.965
FORD RANGER - UNIT #309-04			49.060	\$2.199	34.320	\$1.988	32.290	\$1.628	14.930	\$1.709	27.090	\$1.965
BENJAMIN #309-01	43.600	\$2.208	21.420	\$2.199	20.360	\$1.728	35.560	\$1.624	19.870	\$1.745	22.170	\$1.965
BALDE #309-05	25.500	\$2.199					21.140	\$1.549			22.090	\$1.965

