



CITY OF SAN BENITO

FINANCIALS

MAY 2019

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

ASSETS	May 31, 2019	May 31, 2018
Cash and cash equivalents	\$ 1,265,548	\$ 2,122,077
Investments		
Greenbank	4,379,374	3,296,766
Legacy Bank - CD	-	503,296
Third Coast - CD	-	1,000,000
Texpool	278,845	1,012,554
East West Bank	1,004,082	-
Texpool-Escrow	261,537	255,877
Southside	1,509,802	-
Receivables (less allowance for uncollectible accts)		
Property Taxes	861,422	825,812
Sales Tax	503,072	525,000
Other	713,434	557,082
Prepaid expenses	-	1,241
Due from other funds	56,819	33,606
Due from component unit	9,280	4,358
Total assets	<u>\$ 10,843,214</u>	<u>\$ 10,137,668</u>
 LIABILITIES		
Accounts payable	\$ 11,099	\$ 64,789
Accrued and other liabilities	836,946	421,230
Due to other funds	-	-
Due to component unit	-	-
Deferred revenues	1,682,137	1,629,348
Total liabilities	<u>2,530,181</u>	<u>2,115,367</u>
 FUND BALANCE		
Nonspendable	-	1,241
Restricted		
State court payment (one year's payment)	-	-
Committed		
For street improvement	-	-
Days in reserve, 120	4,200,000	3,850,000
Unencumbered budget balance	1,543,768	1,504,651
Assigned	2,400,000	2,400,000
Unassigned	169,265	266,410
Total fund balance	<u>8,313,033</u>	<u>8,022,302</u>
 TOTAL LIABILITIES and FUND BALANCE	<u>\$ 10,843,214</u>	<u>\$ 10,137,668</u>

BALANCE SHEET

AS OF: MAY 31ST, 2019

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 96 POOL	1,246,532.23	
1-0107	PETTY CASH	3,100.00	
1-0110	CASH-BORDER SECURITY (ESCROW)	15,915.98	
1-0112	INVESTMENT GREEN BANK	4,379,373.66	
1-0115	EAST WEST BANK CD	1,004,081.59	
1-0121	INVESTMENT TEXPOOL	278,845.41	
1-0124	INVESTMENT TEXPOOL-ESCROW	261,536.70	
1-0126	INVESTMENT SOUTHSIDE	1,509,802.19	
1-0200	ACCOUNTS RECEIVABLE	270,536.70	
1-0201	A/R SALES TAX	503,071.85	
1-0202	RESTITUTION REC. (M. COURT)	217,007.41	
1-0203	A/R MOWING	426,472.54	
1-0204	A/R DEMOLITION	17,332.50	
1-0207	A/R CDBG	161.74	
1-0208	A/R UTHSCA GRANT	2,914.49	
1-0209	A/R EDA GRANT - CITY	4,558.83	
1-0210	RESTITUTION REC. (LJ MELHART)	(50.00)	
1-0212	A/R EDC	78.25	
1-0215	UNAPPLIED CREDITS (A/R)	(7,380.25)	
1-0219	POSTAGE	1,070.62	
1-0220	OFFICE SUPPLIES INVENTORY	211.54	
1-0221	FUEL INVENTORY	3,728.99	
1-0222	ACCOUNTS REC CELL PHONES	2,000.25	
1-0226	ALLOWANCE FOR BAD DEBTS	(234,489.91)	
1-0240	A/R HEAVIN TRAIL	9,279.84	
1-0311	PROPERTY TAXES RECEIVABLE	878,790.13	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(17,367.98)	
1-0402	DUE FROM CDBG	1,385.51	
1-0404	DUE FROM WATER PRODUCTION	12,110.92	
1-0405	DUE FROM WASTEWATER	9,611.67	
1-0406	DUE FROM SANITATION	387.56	
1-0410	DUE FROM FIREMEN PENSION	0.50	
1-0412	DUE FROM ECONOMIC DEV. CORP	9,280.04	
1-0413	DUE FROM DEBT SERVICE	9,668.22	
1-0414	DUE FROM PAYROLL	1,492.16	
1-0421	DUE FROM HOTEL/MOTEL TAX	9,487.05	
1-0441	DUE FROM DISASTER RECOVERY	1.15	
1-0480	DUE FROM UTHSCSA GRANT	11,898.55	
1-0481	DUE FROM EDA - CITY	775.21	
		<u>10,843,213.84</u>	
	TOTAL ASSETS		10,843,213.84

LIABILITIES

2-0200	A/P HELD IN FUND 96 POOL	11,098.54	
2-0201	ACCRUED ACCOUNTS PAYABLE	7,171.28	
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	63,957.16	
2-0214	CAFE SALES TAX	(0.15)	

BALANCE SHEET

AS OF: MAY 31ST, 2019

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	228.60
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	121.44
2-0271	COURT PERSONNEL TRAINING	34.94
2-0272	COMPENS.TO VICTIMS OF CRIME	244.82
2-0273	LAW ENFORCEMENT OFFICERS ADMIN	2.11
2-0274	CRIMINAL JUSTICE PLANNING	10.57
2-0275	STATE GENERAL REVENUE	5.29
2-0277	LAW ENFORCEMENT MANAGEMENT INS	1.07
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI	6.23
2-0279	MUNICIPAL SERVICES BUREAU	52,744.88
2-0281	MUN COURT CASH/BOND CLEARING	2,161.50
2-0282	STATE JURY FEE	2,251.84
2-0284	TIME PAYMENT	2,185.33
2-0285	FUGITIVE APPREHENSION	71.03
2-0286	CONSOLIDATED COURT COSTS	23,357.06
2-0287	JUVENILE CRIME & DELINQUENCY	29.11
2-0288	CORRECTIONAL MGMT INSTITUTE	6.11
2-0289	SEAT BELT & CHILD SAFETY FINES	193.45
2-0290	STATE TRAFFIC FEE	12,178.90
2-0291	JUDICIAL FEE-STATE	2,973.24
2-0292	INDIGENT DEFENSE FUND	1,071.45
2-0293	COLLECTION FEE-LINEBARGER	32,287.39
2-0294	TLFTA1 - STATE FEE	3,580.22
2-0295	TLFTA2 - OMNI COLLECTION FEE	19,697.49
2-0296	CIVIL JUSTICE FUND PAYMENT	(150.69)
2-0297	CHILD SAFETY SEATS-STATE	0.15
2-0298	SCOFFLOW-CAMERON COUNTY	518.11
2-0299	TRUANCY PREV FUND - STATE	942.26
2-0301	BOND ESCROW ACCT	4,526.78
2-0302	RENTAL USE DEPOSITS-CITY	8,675.00
2-0303	KEY DEPOSIT-CITY RENTALS	1,350.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT	5,250.00
2-0306	SALE OF SCRAP/DONATIONS	25,578.48
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	831,273.54
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	30,317.13
2-0320	RECREATION CONCESSIONS PAYABLE	11,427.45
2-0321	CHAMBER EVENTS	4,016.38
2-0323	RECREATION ACTIVITIES PAYABLE	72,916.04
2-0324	COPS FOR TOTS PAYABLE	5,868.16
2-0325	FIRE APPARATUS	203,566.83
2-0326	CITY EVENTS	13,232.84

BALANCE SHEET

AS OF: MAY 31ST, 2019

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0327	FCB DONATION	5,000.00
2-0404	DUE TO WATER PRODUCTION	2,180.64
2-0405	DUE TO WASTEWATER	2,285.99
2-0406	DUE TO SANITATION	68.34
2-0414	DUE TO PAYROLL	32,881.67
2-0424	DUE TO LEASE	50.00
2-0441	DUE TO DISASTER RECOVERY	32.05
2-0445	DUE TO ESCROW FUND	10,336.95
2-0630	ENCUMBRANCE ACCOUNT	(352,021.41)
2-0631	RESERVE FOR ENCUMBRANCES	352,021.41
2-0632	PRIOR YR ENCUMBRANCE ACCT	38,302.72
2-0633	PRIOR YR RESERVE FOR ENCUMB	(<u>38,302.72</u>)
TOTAL LIABILITIES		<u>2,530,180.79</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		9,208,090.39
TOTAL EXPENSES		<u>7,664,322.03</u>
TOTAL SURPLUS/(DEFICIT)		1,543,768.36
TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>8,313,033.05</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>10,843,213.84</u>

BALANCE SHEET

AS OF: MAY 31ST, 2018

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 96 POOL	2,103,739.34
1-0107	PETTY CASH	2,600.00
1-0110	CASH-BORDER SECURITY (ESCROW)	15,737.80
1-0112	INVESTMENT GREEN BANK	3,296,765.83
1-0113	INVESTMENTS CD LEGACY BANK	503,295.78
1-0114	INVESTMENT THIRD COAST CD	1,000,000.00
1-0121	INVESTMENT TEXPOOL	1,012,554.16
1-0124	INVESTMENT TEXPOOL-ESCROW	255,876.90
1-0200	ACCOUNTS RECEIVABLE	140,231.22
1-0201	A/R SALES TAX	525,000.01
1-0202	RESTITUTION REC. (M. COURT)	217,007.41
1-0203	A/R MOWING	421,007.20
1-0204	A/R DEMOLITION	17,332.50
1-0207	A/R CDBG	403.09
1-0208	A/R UTRSCA GRANT	1,030.00
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)	(3,103.50)
1-0219	POSTAGE	1,538.24
1-0220	OFFICE SUPPLIES INVENTORY	(224.69)
1-0221	FUEL INVENTORY	(16,329.18)
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	875,506.56
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(49,694.78)
1-0402	DUE FROM CDBG	549.24
1-0404	DUE FROM WATER PRODUCTION	5,751.39
1-0405	DUE FROM WASTEWATER	4,367.27
1-0406	DUE FROM SANITATION	158.63
1-0410	DUE FROM FIREMEN PENSION	3.94
1-0412	DUE FROM ECONOMIC DEV. CORP	4,357.91
1-0413	DUE FROM DEBT SERVICE	9,668.22
1-0414	DUE FROM PAYROLL	409.30
1-0480	DUE FROM UTHSCSA GRANT	11,922.34
1-0481	DUE FROM EDA - CITY	775.21

10,137,668.31

TOTAL ASSETS

10,137,668.31

LIABILITIES

2-0200	A/P HELD IN FUND 96 POOL	64,789.24
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	62,019.99
2-0214	CAFE SALES TAX	(0.15)

BALANCE SHEET

AS OF: MAY 31ST, 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	196.20
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	75.00
2-0271	COURT PERSONNEL TRAINING	46.20
2-0272	COMPENS.TO VICTIMS OF CRIME	333.03
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	49,761.54
2-0281	MUN COURT CASH/BOND CLEARING	2,161.50
2-0282	STATE JURY FEE	2,717.52
2-0284	TIME PAYMENT	2,848.55
2-0285	FUGITIVE APPREHENSION	106.00
2-0286	CONSOLIDATED COURT COSTS	28,265.87
2-0287	JUVENILE CRIME & DELINQUENCY	32.45
2-0288	CORRECTIONAL MGMT INSTITUTE	9.30
2-0289	SEAT BELT & CHILD SAFETY FINES	474.95
2-0290	STATE TRAFFIC FEE	15,256.23
2-0291	JUDICIAL FEE-STATE	3,607.71
2-0292	INDIGENT DEFENSE FUND	1,307.44
2-0293	COLLECTION FEE-LINEBARGER	31,169.57
2-0294	TLFTA1 - STATE FEE	3,102.30
2-0295	TLFTA2 - OMNI COLLECTION FEE	18,690.52
2-0296	CIVIL JUSTICE FUND PAYMENT	(120.35)
2-0297	CHILD SAFETY SEATS-STATE	0.15
2-0298	SCOFFLOW-CAMERON COUNTY	508.11
2-0299	TRUANCY PREV FUND - STATE	1,168.15
2-0301	BOND ESCROW ACCT	2,813.00
2-0302	RENTAL USE DEPOSITS-CITY	6,925.00
2-0303	KEY DEPOSIT-CITY RENTALS	1,185.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT	3,375.00
2-0306	SALE OF SCRAP/DONATIONS	17,442.07
2-0308	ABATEMENT CLEAR	0.91
2-0309	ELECTION SIGN DEPOSITS	100.00
2-0310	DEFERRED REVENUE	388,419.29
2-0311	DEFERRED TAX REVENUE	793,484.56
2-0313	DEFERRED REVENUE-MOWING	447,443.71
2-0315	BUILDING DEPOSIT-CITY RENTALS	1,245.00
2-0316	NATIONAL NIGHT OUT PAYABLE	3,294.94
2-0317	SPECIAL EVENTS PAYABLE-CITY	3,912.07
2-0318	RESACA FEST PAYABLE-BOARD	12,721.51
2-0320	RECREATION CONCESSIONS PAYABLE	7,642.13
2-0321	CHAMBER EVENTS	4,016.38
2-0323	RECREATION ACTIVITIES PAYABLE	40,804.04
2-0324	COPS FOR TOTS PAYABLE	169.92
2-0325	FIRE APPARATUS	68,724.82
2-0326	CITY EVENTS	16,850.92

BALANCE SHEET

AS OF: MAY 31ST, 2018

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0404	DUE TO WATER PRODUCTION	2,112.31
2-0405	DUE TO WASTEWATER	2,217.66
2-0412	DUE TO EDC	11.04
2-0414	DUE TO PAYROLL	(257,836.20)
2-0445	DUE TO ESCROW FUND	10,336.95
2-0630	ENCUMBRANCE ACCOUNT	(253,197.01)
2-0631	RESERVE FOR ENCUMBRANCES	253,197.01
2-0632	PRIOR YR ENCUMBRANCE ACCT	27,919.14
2-0633	PRIOR YR RESERVE FOR ENCUMB	(27,919.14)
TOTAL LIABILITIES		<u>2,115,366.55</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	9,005,753.15
TOTAL EXPENSES	<u>7,501,102.08</u>
TOTAL SURPLUS/(DEFICIT)	1,504,651.07

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>8,022,301.76</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>10,137,668.31</u>
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**City of San Benito
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
As of May 31, 2019**

	MTD Actual	YTD Actual	Budget	YTD Encumbered	Unencumbered Balance	% Used 66.67%
Revenues						
Property taxes	\$ 93,269	\$ 4,383,989	4,786,082	-	\$ 402,093	91.60%
Non-property taxes	511,822	2,920,282	4,726,387	-	1,806,105	61.79%
Fees revenue	128,330	1,026,247	1,511,685	-	485,438	67.89%
Fines and forfeitures	30,183	291,294	553,007	-	261,713	52.67%
Licenses and permits	21,659	153,146	343,500	-	190,354	44.58%
Interest revenue	14,992	132,524	172,000	-	39,476	77.05%
Miscellaneous revenues	49,846	256,395	303,000	-	46,605	84.62%
Other Financing Sources	1,332	44,212	481,000	-	436,788	9.19%
Total Revenues	<u>851,433</u>	<u>9,208,090</u>	<u>12,876,661</u>	<u>-</u>	<u>3,668,571</u>	<u>71.51%</u>
Expenditures						
City commission	1,920	13,563	34,215	234	20,418	40.32%
City management less fixed amount	162,312 -	1,175,198 -	1,755,115 -	184 -	579,733 -	66.97% 0.00%
Public affairs	8,631	67,323	135,800	4,937	63,540	53.21%
Personnel/civil services	15,432	96,708	185,102	553	87,841	52.54%
Finance	32,186	186,355	296,836	62	110,419	62.80%
Information technology	57,857	252,665	407,478	24,531	130,282	68.03%
Planning & development	19,599	103,973	202,713	173	98,567	51.38%
Municipal court	19,860	135,097	221,965	1,438	85,431	61.51%
Police department	375,511	2,331,241	3,615,578	18,384	1,265,953	64.99%
Police clearing-DEA/PS Grant Reimb	12,043	47,669	-	-	(47,669)	0.00%
Fire department	213,720	1,322,645	2,264,295	14,651	926,999	59.06%
Code enforcement	22,799	149,892	367,941	1,882	216,167	41.25%
Stormwater	3,168	12,257	91,527	490	78,780	13.93%
General maintenance	33,385	244,349	423,630	16,309	162,973	61.53%
Streets maintenance	144,172	946,257	1,765,167	115,207	703,703	60.13%
Parks/grounds maintenance	56,722	285,805	518,861	30,132	202,924	60.89%
Parks and Recreation	23,828	109,713	233,143	6,083	117,347	49.67%
Public library	35,881	183,612	327,295	9,819	133,864	59.10%
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>1,239,025</u>	<u>7,664,322</u>	<u>12,876,661</u>	<u>245,067</u>	<u>4,967,272</u>	<u>61.42%</u>
Revenues Over(Under) Expenditures	(387,592)	1,543,768	-	(245,067)	(1,298,701)	
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	-	47,669	-	-	(47,669) *	0.00%
Transfers in	-	-	-	-	-	0.00%
Transfers out	-	-	-	-	-	0.00%
Total other financing sources (uses)	<u>-</u>	<u>47,669</u>	<u>-</u>	<u>-</u>	<u>(47,669)</u>	<u>0.00%</u>
Net change in fund balance	(387,592)	1,543,768	-	\$ (245,067)	(1,298,701)	
Fund balance, beginning of year		<u>6,197,013</u>				
Fund balance, end of year		<u>\$ 7,740,781</u>				

Note:* = not part of budget.

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
PROPERTY TAXES:	4,786,082	4,786,082	93,268.68	4,383,989.11	0.00	91.60	402,093
NON-PROPERTY TAXES:	4,726,387	4,726,387	511,822.17	2,920,282.10	0.00	61.79	1,806,105
FEES AND SERVICES:	1,511,685	1,511,685	128,329.83	1,026,247.03	0.00	67.89	485,438
FINES AND FORFEITURES:	553,007	553,007	30,182.98	291,293.84	0.00	52.67	261,713
LICENSES AND PERMITS:	343,500	343,500	21,659.27	153,146.44	0.00	44.58	190,354
INTEREST REVENUE:	172,000	172,000	14,992.18	132,524.46	0.00	77.05	39,476
MISCELLANEOUS REVENUE:	303,000	303,000	49,845.94	256,395.38	0.00	84.62	46,605
OTHER FINANCING SOURCES:	481,000	481,000	1,331.88	44,212.03	0.00	9.19	436,788
TOTAL REVENUES	12,876,661	12,876,661	851,432.93	9,208,090.39	0.00	71.51	3,668,571

EXPENDITURE SUMMARY

CITY COMMISSION	34,215	34,215	1,920.06	13,562.74	234.00	40.32	20,418
CITY MANAGEMENT	1,755,115	1,755,115	162,311.88	1,175,198.07	184.01	66.97	579,733
PUBLIC RELATIONS	135,800	135,800	8,630.52	67,322.97	4,936.80	53.21	63,540
PERSONNEL/CIVIL SERVICES	185,102	185,102	15,431.70	96,708.06	552.51	52.54	87,841
FINANCE	296,836	296,836	32,186.48	186,355.18	61.56	62.80	110,419
INFORMATION TECHNOLOGY	407,478	407,478	57,857.35	252,665.13	24,531.32	68.03	130,282
PLANNING & DEVELOPMENT	202,713	202,713	19,599.21	103,973.21	173.00	51.38	98,567
MUNICIPAL COURT	221,965	221,965	19,860.45	135,096.92	1,437.50	61.51	85,431
POLICE	3,615,578	3,615,578	375,511.41	2,331,241.14	18,384.36	64.99	1,265,953
POLICE CLEARING	0	0	12,042.89	47,669.27	0.00	0.00	(47,669)
FIRE	2,264,295	2,264,295	213,719.61	1,322,645.30	14,651.17	59.06	926,999
CODE ENFORCEMENT	367,941	367,941	22,798.50	149,891.52	1,881.99	41.25	216,167
STORMWATER DIVISION	91,527	91,527	3,167.72	12,257.06	489.52	13.93	78,780
GENERAL MAINTENANCE	423,630	423,630	33,384.99	244,348.72	16,308.58	61.53	162,973
STREETS MAINTENANCE	1,765,167	1,765,167	144,171.80	946,256.80	115,207.33	60.13	703,703
PUBLIC GROUNDS MAINTENANAN	518,861	518,861	56,721.56	285,805.02	30,131.77	60.89	202,924
PARKS AND RECREATION	233,143	233,143	23,828.20	109,712.80	6,083.41	49.67	117,347
PUBLIC LIBRARY	327,295	327,295	35,880.53	183,612.12	9,818.61	59.10	133,864
CAPITALIZED ITEMS	30,000	30,000	0.00	0.00	0.00	0.00	30,000
TOTAL EXPENDITURES	12,876,661	12,876,661	1,239,024.86	7,664,322.03	245,067.44	61.42	4,967,272

REVENUE OVER/(UNDER) EXPENDITURES 0 0 (387,591.93) 1,543,768.36(245,067.44) 0.00 (1,298,701)

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PROPERTY TAXES:							
01-4-1001 CURRENT PROPERTY TAX	4,308,641	4,308,641	59,102.07	4,264,283.37	0.00	98.97	44,358
01-4-1003 DELINQUENT PROPERTY TAX	377,005	377,005	20,189.30	146,675.23	0.00	38.91	230,330
01-4-1005 PENALTY & INTEREST-DEL. TAXES	144,936	144,936	14,282.05	83,031.57	0.00	57.29	61,904
01-4-1006 DISCOUNTS IN TAXES	(70,000)	(70,000)	(304.74)	(145,441.85)	0.00	207.77	75,442
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	93,268.68	4,383,989.11	0.00	91.60	402,093
NON-PROPERTY TAXES:							
01-4-1201 SALES TAX	3,413,507	3,413,507	262,500.00	2,267,277.06	0.00	66.42	1,146,230
01-4-1203 MIXED BEVERAGE TAX	6,000	6,000	0.00	3,837.48	0.00	63.96	2,163
01-4-1204 VEHICLE INVENTORY TAX	12,340	12,340	5,580.74	5,580.74	0.00	45.22	6,759
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	243,741.43	643,586.82	0.00	49.87	646,953
TOTAL NON-PROPERTY TAXES:	4,726,387	4,726,387	511,822.17	2,920,282.10	0.00	61.79	1,806,105
FEES AND SERVICES:							
01-4-1801 PRESERVATIVE FEES	544	544	62.00	428.00	0.00	78.68	116
01-4-1803 LIBRARY FEES	27,000	27,000	1,436.35	10,087.29	0.00	37.36	16,913
01-4-1804 PARK USE FEES	6,500	6,500	710.00	1,075.00	0.00	16.54	5,425
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	1,600.40	10,242.60	0.00	68.28	4,757
01-4-1808 BUILDING RENTAL FEE-DAILY-CIT	14,000	14,000	475.00	4,235.00	0.00	30.25	9,765
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	3,280.00	28,660.00	0.00	59.71	19,340
01-4-1811 POLICE SECURITY FEES	10,000	10,000	525.00	2,975.00	0.00	29.75	7,025
01-4-1812 ACCOUNTING SERVICES	133,359	133,359	14,213.25	113,706.00	0.00	85.26	19,653
01-4-1813 DATA PROCESSING SERVICES	129,753	129,753	11,012.75	88,102.00	0.00	67.90	41,651
01-4-1814 MANAGERIAL SERVICES	582,822	582,822	51,768.50	414,148.00	0.00	71.06	168,674
01-4-1815 PERSONNEL SERVICES	439,477	439,477	36,923.08	295,384.64	0.00	67.21	144,092
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	755.00	5,281.50	0.00	75.45	1,719
01-4-1823 FIRE REPORT FEES	500	500	6.00	21.00	0.00	4.20	479
01-4-1827 RENTAL AND LEASES	0	0	500.00	4,000.00	0.00	0.00	(4,000)
01-4-1828 RECREATIONAL ACTIVITIES	10,000	10,000	0.00	60.00	0.00	0.60	9,940
01-4-1829 SB MEMORIAL PARK	72,000	72,000	5,062.50	41,941.00	0.00	58.25	30,059
TOTAL FEES AND SERVICES:	1,511,685	1,511,685	128,329.83	1,026,247.03	0.00	67.89	485,438

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

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	10.00	50.00	0.00	9.86	457
01-4-1902 MUNICIPAL COURT FINES	550,000	550,000	30,019.85	289,652.48	0.00	52.66	260,348
01-4-1905 JUDICIAL FEE-CITY	2,500	2,500	153.13	1,530.36	0.00	61.21	970
01-4-1906 MUSEUM FEES	0	0	0.00	61.00	0.00	0.00	(61)
TOTAL FINES AND FORFEITURES:	553,007	553,007	30,182.98	291,293.84	0.00	52.67	261,713
LICENSES AND PERMITS:							
01-4-1401 NEW BUSINESS LICENSES/REGISTR	10,000	10,000	600.00	6,255.00	0.00	62.55	3,745
01-4-1402 ALCOHOLIC BEVERAGE LICENSE/RE	10,000	10,000	0.00	6,588.00	0.00	65.88	3,412
01-4-1405 BUILDING LICENSE/REGISTRATION	33,000	33,000	2,885.00	16,099.75	0.00	48.79	16,900
01-4-1406 PLUMBING LICENSE/REGISTRATION	3,300	3,300	150.00	1,125.00	0.00	34.09	2,175
01-4-1407 ELECTRICAL LICENSES/REGISTR.	11,000	11,000	0.00	0.00	0.00	0.00	11,000
01-4-1408 MECHANICAL LICENSES/REGISTRAT	7,200	7,200	300.00	2,287.50	0.00	31.77	4,913
01-4-1409 ANIMAL LICENSE/REGISTRATIONS	5,500	5,500	700.00	4,940.00	0.00	89.82	560
01-4-1410 VENDOR PEDDLER LICENSE/REGIST	22,000	22,000	1,185.00	9,858.00	0.00	44.81	12,142
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	1,390.00	10,787.00	0.00	31.73	23,213
01-4-1414 BUILDING & EQUIPMENT PERMITS	130,000	130,000	8,324.27	58,486.19	0.00	44.99	71,514
01-4-1415 ELECTRICAL PERMITS	55,000	55,000	3,290.00	21,860.00	0.00	39.75	33,140
01-4-1416 HOUSE MOVING/DEMOLITION PERMI	10,000	10,000	1,775.00	8,325.00	0.00	83.25	1,675
01-4-1418 GAS PERMITS	1,500	1,500	60.00	795.00	0.00	53.00	705
01-4-1419 GARAGE SALE PERMITS	10,000	10,000	1,000.00	5,740.00	0.00	57.40	4,260
TOTAL LICENSES AND PERMITS:	343,500	343,500	21,659.27	153,146.44	0.00	44.58	190,354
INTEREST REVENUE:							
01-4-2201 INTEREST-TXPOOL	22,000	22,000	1,099.46	13,858.97	0.00	63.00	8,141
01-4-2202 INTEREST-NOW ACCOUNT	60,000	60,000	1,943.89	11,229.38	0.00	18.72	48,771
01-4-2203 INTEREST-SOUTHSIDE	12,000	12,000	9,802.19	9,802.19	0.00	81.68	2,198
01-4-2204 INTEREST-GREENBANK	45,000	45,000	0.00	59,631.58	0.00	132.51	(14,632)
01-4-2205 INTEREST-THIRD COAST	23,000	23,000	0.00	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	2,146.64	16,373.31	0.00	0.00	(16,373)
TOTAL INTEREST REVENUE:	172,000	172,000	14,992.18	132,524.46	0.00	77.05	39,476
MISCELLANEOUS REVENUE:							
01-4-2404 CASH OVER/SHORT	0	0	44.90	61.90	0.00	0.00	(62)
01-4-2405 MISCELLANEOUS REVENUE	1,000	1,000	1,938.04	20,427.48	0.00	2,042.75	(19,427)
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	47,863.00	235,906.00	0.00	78.64	64,094
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	49,845.94	256,395.38	0.00	84.62	46,605

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>OTHER FINANCING SOURCES:</u>							
01-4-2605 GRANT REVENUE-POLICE	0	0	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	1,331.88	1,695.82	0.00	0.00	(1,696)
01-4-2721 STONEGARDEN OT GRANT	20,000	20,000	0.00	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	0.00	10,269.64	0.00	34.23	19,730
01-4-2724 DEA	20,000	20,000	0.00	20,275.34	0.00	101.38	(275)
TOTAL OTHER FINANCING SOURCES:	<u>481,000</u>	<u>481,000</u>	<u>1,331.88</u>	<u>44,212.03</u>	<u>0.00</u>	<u>9.19</u>	<u>436,788</u>
TOTAL REVENUES	<u>12,876,661</u>	<u>12,876,661</u>	<u>851,432.93</u>	<u>9,208,090.39</u>	<u>0.00</u>	<u>71.51</u>	<u>3,668,571</u>

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

01 -GENERAL FUND
CITY COMMISSION

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
01-5-0101-0206 WORKERS COMPENSATION	250	250	0.00	0.00	0.00	0.00	250
TOTAL BENEFITS:	250	250	0.00	0.00	0.00	0.00	250
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0101-0301 OFFICE SUPPLIES	1,090	1,090	70.10	847.04	0.00	77.71	243
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	70.10	847.04	0.00	30.36	1,943
<u>CONTRACTED SERVICES:</u>							
01-5-0101-0409 PRINTING/FORMS/ADVERTISI	525	525	30.19	115.07	0.00	21.92	410
TOTAL CONTRACTED SERVICES:	525	525	30.19	115.07	0.00	21.92	410
<u>OTHER EXPENSES:</u>							
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	1,580.97	6,931.57	0.00	57.76	5,068
01-5-0101-0521 EMPLOYEE FLOWER FUND	600	900	57.50	769.00	0.00	85.44	131
01-5-0101-0523 COMMISSION MEETINGS EXPE	1,520	1,520	153.30	943.23	234.00	77.45	343
01-5-0101-0560 MISC EXPENSES-CITY EVENT	13,230	13,230	28.00	1,923.98	0.00	14.54	11,306
TOTAL OTHER EXPENSES:	30,350	30,650	1,819.77	12,600.63	234.00	41.87	17,815
TOTAL CITY COMMISSION	34,215	34,215	1,920.06	13,562.74	234.00	40.32	20,418

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

01 -GENERAL FUND
 CITY MANAGEMENT

% OF YEAR COMPLETED: 66.67

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	32,944.77	183,823.93	0.00	64.58	100,825
01-5-0103-0103 OVERTIME	0	200	208.54	247.07	0.00	123.54 (	47)
01-5-0103-0105 LONGEVITY	607	607	81.30	417.96	0.00	68.86	189
01-5-0103-0107 CAR ALLOWANCE	0	2,400	400.00	800.00	0.00	33.33	1,600
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	33,634.61	185,288.96	0.00	64.26	103,067
BENEFITS:							
01-5-0103-0201 FICA	17,816	17,816	2,085.33	11,487.12	0.00	64.48	6,329
01-5-0103-0202 MEDICARE	4,167	4,167	487.73	2,686.79	0.00	64.48	1,480
01-5-0103-0203 T.M.R.S.	16,286	16,286	1,844.90	10,561.71	0.00	64.85	5,724
01-5-0103-0205 HEALTH INSURANCE	26,559	26,559	2,477.08	18,088.05	0.00	68.11	8,471
01-5-0103-0206 WORKERS COMPENSATION	1,293	1,293	160.20	957.52	0.00	74.05	335
01-5-0103-0207 UNEMPLOYMENT	1,472	1,472	0.00	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	7,055.24	45,900.50	0.00	65.86	23,793
MATERIALS AND SUPPLIES:							
01-5-0103-0301 OFFICE SUPPLIES	900	900	12.01	763.88	0.00	84.88	136
01-5-0103-0302 POSTAGE CHARGES	360	360	15.75	118.08	0.00	32.80	242
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	27.76	881.96	0.00	25.18	2,621
CONTRACTED SERVICES:							
01-5-0103-0401 UTILITIES	30,000	30,000	1,026.97	17,311.19	0.00	57.70	12,689
01-5-0103-0403 PROFESSIONAL SERVICES	10,900	10,900	26.00	19,368.70	115.00	178.75 (	8,584)
01-5-0103-0407 TAX ASSESSMENT-APPRAISAL	61,479	61,479	15,669.50	47,008.50	0.00	76.46	14,471
01-5-0103-0408 TAX COLLECTION COMMISSIO	50,000	50,000	1,034.98	48,433.45	0.00	96.87	1,567
01-5-0103-0409 PRINTING/FORMS/ADVERTISI	0	500	0.00	547.18	0.00	109.44 (	47)
01-5-0103-0423 LEGAL SERVICES-COMMISSIO	87,000	87,000	12,342.50	86,817.60	44.75	99.84	138
TOTAL CONTRACTED SERVICES:	239,379	239,879	30,099.95	219,486.62	159.75	91.57	20,233
OTHER EXPENSES:							
01-5-0103-0501 DUES/SUBSCRIPTIONS/MEMBE	1,500	4,500	513.00	4,907.31	0.00	109.05 (	407)
01-5-0103-0502 TRAVEL/TRAINING/PER DIEM	12,810	12,810	473.28	5,767.81	0.00	45.03	7,042
01-5-0103-0503 INSURANCE COST	250,000	250,000	84,827.33	134,136.94	0.00	53.65	115,863
01-5-0103-0506 MAINT & REPAIRS-VEHICLES	5,000	5,000	7.00	810.21	0.00	16.20	4,190
01-5-0103-0512 EMPLOYEE EXPENSES	2,320	2,320	224.10	1,674.97	0.00	72.20	645
01-5-0103-0513 CITY EVENTS	40,000	40,000	24.99	24.99	24.26	0.12	39,951
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: MAY 31ST, 2019

01 -GENERAL FUND
 CITY MANAGEMENT

% OF YEAR COMPLETED: 66.67

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	5,278.00	15,834.00	0.00	75.00	5,278
01-5-0103-0570 FUELS & LUBRICANTS	2,450	2,450	146.62	755.03	0.00	30.82	1,695
TOTAL OTHER EXPENSES:	423,692	426,692	91,494.32	186,752.26	24.26	43.77	239,915
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	162,311.88	1,175,198.07	184.01	66.97	579,733

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

01 -GENERAL FUND

PUBLIC RELATIONS

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0105-0101 SALARIES-FULL TIME	57,344	57,344	6,551.04	39,113.67	0.00	68.21	18,230
01-5-0105-0105 LONGEVITY	<u>720</u>	<u>720</u>	<u>77.55</u>	<u>465.30</u>	<u>0.00</u>	<u>64.63</u>	<u>255</u>
TOTAL PERSONNEL SERVICES:	58,064	58,064	6,628.59	39,578.97	0.00	68.16	18,485
<u>BENEFITS:</u>							
01-5-0105-0201 FICA	3,600	3,600	410.97	2,453.90	0.00	68.16	1,146
01-5-0105-0202 MEDICARE	842	842	96.12	573.93	0.00	68.16	268
01-5-0105-0203 T.M.R.S.	3,291	3,291	379.17	2,299.10	0.00	69.86	992
01-5-0105-0205 HEALTH INSURANCE	4,317	4,317	358.96	2,870.84	0.00	66.50	1,446
01-5-0105-0206 WORKER'S COMPENSATION	261	261	24.75	185.19	0.00	70.95	76
01-5-0105-0207 UNEMPLOYMENT	<u>270</u>	<u>270</u>	<u>0.00</u>	<u>9.00</u>	<u>0.00</u>	<u>3.33</u>	<u>261</u>
TOTAL BENEFITS:	12,581	12,581	1,269.97	8,391.96	0.00	66.70	4,189
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0105-0301 OFFICE SUPPLIES	1,095	1,095	113.46	427.30	0.00	39.02	668
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	113.46	429.59	0.00	6.03	6,695
<u>CONTRACTED SERVICES:</u>							
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>618.50</u>	<u>16,682.79</u>	<u>4,910.80</u>	<u>48.15</u>	<u>23,256</u>
TOTAL CONTRACTED SERVICES:	49,300	49,300	618.50	16,682.79	4,936.80	43.85	27,680
<u>OTHER EXPENSES:</u>							
01-5-0105-0501 DUES/SUBSCRIPTIONS/MEMBE	310	310	0.00	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>0.00</u>	<u>1,804.67</u>	<u>0.00</u>	<u>25.71</u>	<u>5,215</u>
TOTAL OTHER EXPENSES:	<u>8,730</u>	<u>8,730</u>	<u>0.00</u>	<u>2,239.66</u>	<u>0.00</u>	<u>25.65</u>	<u>6,490</u>
TOTAL PUBLIC RELATIONS	135,800	135,800	8,630.52	67,322.97	4,936.80	53.21	63,540

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

01 -GENERAL FUND

PERSONNEL/CIVIL SERVICES

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0110-0101 SALARIES-FULL TIME	119,598	119,598	12,032.41	68,773.25	0.00	57.50	50,825
01-5-0110-0103 OVERTIME	300	1,300	273.00	636.75	0.00	48.98	663
01-5-0110-0105 LONGEVITY	<u>1,584</u>	<u>1,584</u>	<u>77.55</u>	<u>528.06</u>	<u>0.00</u>	<u>33.34</u>	<u>1,056</u>
TOTAL PERSONNEL SERVICES:	121,482	122,482	12,382.96	69,938.06	0.00	57.10	52,544
<u>BENEFITS:</u>							
01-5-0110-0201 FICA	7,513	7,513	763.77	4,304.47	0.00	57.29	3,209
01-5-0110-0202 MEDICARE	1,757	1,757	178.63	1,006.70	0.00	57.30	750
01-5-0110-0203 T.M.R.S.	6,868	6,868	708.30	3,962.17	0.00	57.69	2,906
01-5-0110-0205 HEALTH INSURANCE	12,952	12,952	1,079.40	8,273.00	0.00	63.87	4,679
01-5-0110-0206 WORKERS COMPENSATION	545	545	45.93	327.76	0.00	60.14	217
01-5-0110-0207 UNEMPLOYMENT	<u>810</u>	<u>810</u>	<u>0.00</u>	<u>150.11</u>	<u>0.00</u>	<u>18.53</u>	<u>660</u>
TOTAL BENEFITS:	30,445	30,445	2,776.03	18,024.21	0.00	59.20	12,421
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0110-0301 OFFICE SUPPLIES	2,238	2,238	236.06	810.85	0.00	36.23	1,427
01-5-0110-0302 POSTAGE CHARGES	250	250	20.65	153.65	0.00	61.46	96
01-5-0110-0312 EDUCATIONAL SUPPLIES	200	200	0.00	0.00	0.00	0.00	200
01-5-0110-0384 OFFICE FIXTURES/EQUIPMEN	<u>1,100</u>	<u>1,100</u>	<u>0.00</u>	<u>543.97</u>	<u>0.00</u>	<u>49.45</u>	<u>556</u>
TOTAL MATERIALS AND SUPPLIES:	3,788	3,788	256.71	1,508.47	0.00	39.82	2,280
<u>CONTRACTED SERVICES:</u>							
01-5-0110-0403 PROFESSIONAL SERVICES	12,260	11,260	16.00	2,450.66	275.26	24.21	8,534
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	16.00	4,287.94	275.26	19.02	19,428
<u>OTHER EXPENSES:</u>							
01-5-0110-0501 DUES/SUBSCRIPTIONS/MEMBE	792	792	0.00	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>0.00</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	15,431.70	96,708.06	552.51	52.54	87,841

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

01 -GENERAL FUND

FINANCE % OF YEAR COMPLETED: 66.67

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	20,660.36	118,984.50	0.00	61.38	74,856
01-5-0120-0103 OVERTIME	1,235	4,735	1,069.96	4,535.43	0.00	95.79	200
01-5-0120-0105 LONGEVITY	2,534	2,534	116.31	956.32	0.00	37.74	1,578
TOTAL PERSONNEL SERVICES:	202,609	201,109	21,846.63	124,476.25	0.00	61.89	76,633
BENEFITS:							
01-5-0120-0201 FICA	12,562	12,562	1,351.18	7,691.08	0.00	61.22	4,871
01-5-0120-0202 MEDICARE	2,938	2,938	316.03	1,798.81	0.00	61.23	1,139
01-5-0120-0203 T.M.R.S.	11,483	11,483	1,249.64	7,200.90	0.00	62.71	4,282
01-5-0120-0205 HEALTH INSURANCE	21,976	21,976	2,080.00	12,882.74	0.00	58.62	9,093
01-5-0120-0206 WORKERS COMPENSATION	906	906	80.10	580.35	0.00	64.06	326
01-5-0120-0207 UNEMPLOYMENT	1,374	1,374	0.00	171.76	0.00	12.50	1,202
TOTAL BENEFITS:	51,239	51,239	5,076.95	30,325.64	0.00	59.18	20,913
MATERIALS AND SUPPLIES:							
01-5-0120-0301 OFFICE SUPPLIES	2,140	2,140	523.44	1,721.55	61.56	83.32	357
01-5-0120-0302 POSTAGE CHARGES	2,664	2,664	105.85	839.67	0.00	31.52	1,824
01-5-0120-0384 OFFICE FIXTURES/EQUIPMEN	150	150	0.00	116.99	0.00	77.99	33
TOTAL MATERIALS AND SUPPLIES:	4,954	4,954	629.29	2,678.21	61.56	55.30	2,214
CONTRACTED SERVICES:							
01-5-0120-0403 PROFESSIONAL SERVICES	11,561	11,561	2,914.86	5,851.14	0.00	50.61	5,710
01-5-0120-0405 AUDIT FEES	17,416	17,416	0.00	16,141.00	0.00	92.68	1,275
01-5-0120-0409 PRINTING/FORMS/ADVERTISIT	1,240	2,740	1,037.75	2,203.25	0.00	80.41	537
TOTAL CONTRACTED SERVICES:	30,217	31,717	3,952.61	24,195.39	0.00	76.29	7,522
OTHER EXPENSES:							
01-5-0120-0501 DUES/SUBSCRIPTIONS/MEMBE	550	550	0.00	413.00	0.00	75.09	137
01-5-0120-0502 TRAVEL/TRAINING/PER DIEM	3,531	3,531	535.00	2,650.69	0.00	75.07	880
01-5-0120-0512 EMPLOYEE EXPENSES	736	736	0.00	0.00	0.00	0.00	736
01-5-0120-0522 BANK SERVICE CHARGES	3,000	3,000	146.00	1,616.00	0.00	53.87	1,384
TOTAL OTHER EXPENSES:	7,817	7,817	681.00	4,679.69	0.00	59.87	3,137
TOTAL FINANCE	296,836	296,836	32,186.48	186,355.18	61.56	62.80	110,419

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

01 -GENERAL FUND

INFORMATION TECHNOLOGY

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
<u>MATERIALS AND SUPPLIES:</u>							
<u>CONTRACTED SERVICES:</u>							
01-5-0125-0402 COMMUNICATIONS	94,920	94,920	14,072.21	76,788.73	5,619.75	86.82	12,512
01-5-0125-0403 PROFESSIONAL SERVICES	84,000	84,000	28,000.00	57,294.00	0.00	68.21	26,706
TOTAL CONTRACTED SERVICES:	178,920	178,920	42,072.21	134,082.73	5,619.75	78.08	39,218
<u>OTHER EXPENSES:</u>							
01-5-0125-0509 MAINT-COMPUTER HARDWARE	63,979	63,979	12,333.53	52,276.70	16,364.32	107.29 (	4,662)
01-5-0125-0510 MAINT-COMPUTER SOFTWARE	91,240	91,240	97.20	43,603.14	770.50	48.63	46,866
01-5-0125-0525 MAINT-INTERNET/WEBSITE	8,000	8,000	192.00	192.00	0.00	2.40	7,808
01-5-0125-0546 MAINT-COPIER/PRINTER/FAX	42,624	42,624	2,758.99	20,748.12	1,776.75	52.85	20,099
01-5-0125-0568 LIBRARY TECHNOLOGY	22,715	22,715	403.42	1,762.44	0.00	7.76	20,953
TOTAL OTHER EXPENSES:	228,558	228,558	15,785.14	118,582.40	18,911.57	60.16	91,064
TOTAL INFORMATION TECHNOLOGY	407,478	407,478	57,857.35	252,665.13	24,531.32	68.03	130,282

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

01 -GENERAL FUND

PLANNING & DEVELOPMENT

% OF YEAR COMPLETED: 66.67

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	15,001.99	76,299.40	0.00	57.21	57,058
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	15.51	58.03	0.00	34.14	112
TOTAL PERSONNEL SERVICES:	135,027	135,027	15,017.50	76,357.43	0.00	56.55	58,670
BENEFITS:							
01-5-0131-0201 FICA	8,371	8,371	931.07	4,727.03	0.00	56.47	3,644
01-5-0131-0202 MEDICARE	1,958	1,958	217.74	1,105.42	0.00	56.46	853
01-5-0131-0203 T.M.R.S.	7,653	7,653	859.02	5,325.50	0.00	69.59	2,328
01-5-0131-0205 HEALTH INSURANCE	15,759	15,759	1,313.28	8,530.13	0.00	54.13	7,229
01-5-0131-0206 WORKERS COMPENSATION	601	601	56.01	352.67	0.00	58.68	248
01-5-0131-0207 UNEMPLOYMENT	986	986	0.00	141.63	0.00	14.36	844
TOTAL BENEFITS:	35,328	35,328	3,377.12	20,182.38	0.00	57.13	15,146
MATERIALS AND SUPPLIES:							
01-5-0131-0301 OFFICE SUPPLIES	526	526	37.73	355.85	0.00	67.65	170
01-5-0131-0302 POSTAGE CHARGES	500	500	5.50	52.26	0.00	10.45	448
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	299.99	299.99	0.00	0.00	(300)
TOTAL MATERIALS AND SUPPLIES:	1,526	1,526	343.22	786.07	0.00	51.51	740
CONTRACTED SERVICES:							
01-5-0131-0401 UTILITIES	6,000	6,000	743.01	5,060.35	0.00	84.34	940
01-5-0131-0403 PROFESSIONAL SERVICES	5,650	5,650	0.00	52.00	158.00	3.72	5,440
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	743.01	5,112.35	173.00	25.66	15,315
OTHER EXPENSES:							
01-5-0131-0501 DUES/SUBSCRIPTIONS/MEMBE	335	335	0.00	331.00	0.00	98.81	4
01-5-0131-0502 TRAVEL/TRAINING/PER DIEM	4,164	4,164	0.00	0.00	0.00	0.00	4,164
01-5-0131-0506 MAINT & REPAIRS-VEHICLES	1,969	1,969	0.00	35.00	0.00	1.78	1,934
01-5-0131-0512 EMPLOYEE EXPENSES	384	384	0.00	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	29.98	29.98	0.00	14.99	170
01-5-0131-0570 FUELS & LUBRICANTS	1,980	1,980	88.38	549.51	0.00	27.75	1,430
TOTAL OTHER EXPENSES:	10,232	10,232	118.36	1,534.98	0.00	15.00	8,697
TOTAL PLANNING & DEVELOPMENT	202,713	202,713	19,599.21	103,973.21	173.00	51.38	98,567

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2019

01 -GENERAL FUND

MUNICIPAL COURT

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0150-0101 SALARIES-FULL TIME	94,717	94,717	11,016.29	65,729.28	0.00	69.40	28,988
01-5-0150-0103 OVERTIME	1,500	1,500	460.94	1,685.83	0.00	112.39 (	186)
01-5-0150-0105 LONGEVITY	<u>1,248</u>	<u>1,248</u>	<u>140.30</u>	<u>791.97</u>	<u>0.00</u>	<u>63.46</u>	<u>456</u>
TOTAL PERSONNEL SERVICES:	97,465	97,465	11,617.53	68,207.08	0.00	69.98	29,258
<u>BENEFITS:</u>							
01-5-0150-0201 FICA	6,043	6,043	716.17	4,195.85	0.00	69.43	1,847
01-5-0150-0202 MEDICARE	1,413	1,413	167.48	981.26	0.00	69.45	432
01-5-0150-0203 T.M.R.S.	5,524	5,524	664.54	3,962.45	0.00	71.73	1,562
01-5-0150-0205 HEALTH INSURANCE	12,952	12,952	1,079.40	8,635.20	0.00	66.67	4,317
01-5-0150-0206 WORKERS COMPENSATION	432	432	45.58	378.26	0.00	87.56	54
01-5-0150-0207 UNEMPLOYMENT	<u>810</u>	<u>810</u>	<u>0.00</u>	<u>20.32</u>	<u>0.00</u>	<u>2.51</u>	<u>790</u>
TOTAL BENEFITS:	27,174	27,174	2,673.17	18,173.34	0.00	66.88	9,001
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0150-0301 OFFICE SUPPLIES	1,061	1,061	27.85	270.51	0.00	25.50	790
01-5-0150-0302 POSTAGE CHARGES	1,895	1,895	41.90	500.53	0.00	26.41	1,394
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	69.75	771.04	0.00	21.68	2,785
<u>CONTRACTED SERVICES:</u>							
01-5-0150-0403 PROFESSIONAL SERVICES	81,600	81,600	5,500.00	46,875.00	1,437.50	59.21	33,288
01-5-0150-0409 PRINTING/FORMS/ADVERTISI	<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	5,500.00	46,955.68	1,437.50	58.62	34,157
<u>OTHER EXPENSES:</u>							
01-5-0150-0501 DUES/SUBSCRIPTIONS/MEMBE	3,709	3,709	0.00	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>0.00</u>	<u>989.78</u>	<u>0.00</u>	<u>8.82</u>	<u>10,230</u>
TOTAL MUNICIPAL COURT	221,965	221,965	19,860.45	135,096.92	1,437.50	61.51	85,431

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

01 -GENERAL FUND

POLICE

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0210-0101 SALARIES-FULL TIME	2,138,597	2,199,347	364,467.09	1,476,511.08	0.00	67.13	722,836
01-5-0210-0103 OVERTIME	85,276	97,540	19,579.02	80,571.86	0.00	82.60	16,968
01-5-0210-0104 INCENTIVES	127,605	127,605	11,576.11	82,050.78	0.00	64.30	45,554
01-5-0210-0105 LONGEVITY	23,424	23,424	2,516.35	14,911.88	0.00	63.66	8,512
01-5-0210-0106 HOLIDAY PAY	60,750	0 (	107,157.93)	0.00	0.00	0.00	0
01-5-0210-0107 SPECIAL OVERTIME	12,264	0 (	7,519.93)	0.00	0.00	0.00	0
01-5-0210-0108 CLOTHING ALLOWANCE	20,100	20,100	0.00	13,978.00	0.00	69.54	6,122
TOTAL PERSONNEL SERVICES:	2,468,016	2,468,016	283,460.71	1,668,023.60	0.00	67.59	799,992
<u>BENEFITS:</u>							
01-5-0210-0201 FICA	149,784	149,784	17,506.51	102,956.21	0.00	68.74	46,828
01-5-0210-0202 MEDICARE	35,786	35,786	4,094.29	24,078.60	0.00	67.28	11,707
01-5-0210-0203 T.M.R.S.	132,667	132,667	14,684.98	92,666.64	0.00	69.85	40,000
01-5-0210-0205 HEALTH INSURANCE	220,191	220,191	15,094.25	122,530.07	0.00	55.65	97,661
01-5-0210-0206 WORKERS COMPENSATION	95,886	95,886	8,398.81	66,200.66	0.00	69.04	29,685
01-5-0210-0207 UNEMPLOYMENT	13,770	13,770	0.00	805.45	0.00	5.85	12,965
TOTAL BENEFITS:	648,084	648,084	59,778.84	409,237.63	0.00	63.15	238,846
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0210-0301 OFFICE SUPPLIES	3,692	3,692	26.71	974.50	53.28	27.84	2,664
01-5-0210-0302 POSTAGE CHARGES	600	600	18.60	164.48	0.00	27.41	436
01-5-0210-0306 UNIFORMS	15,047	15,047	0.00	8,651.06	384.28	60.05	6,012
01-5-0210-0307 SMALL TOOLS & EQUIPMENT	14,385	14,385	116.44	3,695.93	895.95	31.92	9,793
01-5-0210-0308 RADIO EQUIPMENT	5,558	5,558	588.00	588.00	145.00	13.19	4,825
01-5-0210-0310 VEHICLE EQUIPMENT	25,844	25,844	0.00	11,726.46	0.00	45.37	14,118
01-5-0210-0313 PRISONERS MEALS	1,200	1,200	11.02	280.04	17.84	24.82	902
01-5-0210-0384 OFFICE FIXTURES/EQUIPMEN	3,650	3,650	173.89	787.17	0.00	21.57	2,863
TOTAL MATERIALS AND SUPPLIES:	69,976	69,976	934.66	26,867.64	1,496.35	40.53	41,612
<u>CONTRACTED SERVICES:</u>							
01-5-0210-0401 UTILITIES	67,740	67,740	8,887.53	31,860.42	465.60	47.72	35,414
01-5-0210-0403 PROFESSIONAL SERVICES	27,186	27,186	5,632.89	11,796.11	1,155.00	47.64	14,235
01-5-0210-0404 RADIO USER FEES	76,755	92,755	2,458.22	46,230.04	3,081.23	53.16	43,444
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	1,101.27	15,820.17	0.00	39.55	24,180
TOTAL CONTRACTED SERVICES:	214,048	230,048	18,079.91	105,945.33	4,701.83	48.10	119,401
<u>OTHER EXPENSES:</u>							
01-5-0210-0501 DUES/SUBSCRIPTIONS/MEMBE	8,700	8,700	331.99	4,608.18	1,332.91	68.29	2,759
01-5-0210-0502 TRAVEL/TRAINING/PER DIEM	9,535	9,535 (	2,962.89)	7,570.54	24.09	79.65	1,940
01-5-0210-0506 MAINT & REPAIRS-VEHICLES	59,130	59,130	2,671.74	32,363.48	5,575.40	64.16	21,191

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

01 -GENERAL FUND

POLICE

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0210-0512 EMPLOYEE EXPENSES	2,192	2,192	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	5,860.69	5,860.69	0.00	73.26	2,139
01-5-0210-0550 MAINTENANCE/SERVICE	20,000	20,000	0.00	13,395.24	2,067.27	77.31	4,537
01-5-0210-0556 EXPENDABLE/SAFETY EQUIPM	9,892	9,892	0.00	1,317.53	366.81	17.03	8,208
01-5-0210-0570 FUELS & LUBRICANTS	89,465	73,465	7,355.76	50,590.78	0.00	68.86	22,874
TOTAL OTHER EXPENSES:	215,454	199,454	13,257.29	121,166.94	12,186.18	66.86	66,101
TOTAL POLICE	3,615,578	3,615,578	375,511.41	2,331,241.14	18,384.36	64.99	1,265,953

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

01 -GENERAL FUND
 POLICE CLEARING

% OF YEAR COMPLETED: 66.67

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	10,054.73	39,333.57	0.00	0.00	(39,334)
TOTAL PERSONNEL SERVICES:	0	0	10,054.73	39,333.57	0.00	0.00	(39,334)
BENEFITS:							
01-5-0211-0201 FICA	0	0	621.28	2,422.31	0.00	0.00	(2,422)
01-5-0211-0202 MEDICARE	0	0	145.31	566.57	0.00	0.00	(567)
01-5-0211-0203 T.M.R.S.	0	0	575.17	2,279.97	0.00	0.00	(2,280)
01-5-0211-0205 HEALTH INSURANCE	0	0	391.55	2,001.65	0.00	0.00	(2,002)
01-5-0211-0206 WORKERS COMPENSATION	0	0	254.85	1,065.20	0.00	0.00	(1,065)
TOTAL BENEFITS:	0	0	1,988.16	8,335.70	0.00	0.00	(8,336)
TOTAL POLICE CLEARING	0	0	12,042.89	47,669.27	0.00	0.00	(47,669)

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

01 -GENERAL FUND

FIRE

% OF YEAR COMPLETED: 66.67

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	128,524.63	758,616.84	0.00	60.48	495,743
01-5-0212-0103 OVERTIME	174,861	174,861	22,636.18	138,611.45	0.00	79.27	36,250
01-5-0212-0104 INCENTIVES	91,859	91,859	9,231.82	54,512.38	0.00	59.34	37,347
01-5-0212-0105 LONGEVITY	12,384	12,384	1,367.96	8,008.37	0.00	64.67	4,376
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	161,760.59	963,676.06	0.00	61.29	608,589
BENEFITS:							
01-5-0212-0201 FICA	97,481	97,481	9,992.44	59,443.61	0.00	60.98	38,037
01-5-0212-0202 MEDICARE	22,798	22,798	2,336.95	13,902.25	0.00	60.98	8,896
01-5-0212-0203 T.M.R.S.	1,085	1,085	0.00	0.00	0.00	0.00	1,085
01-5-0212-0204 FIREMENS' RETIREMENT	186,375	186,375	18,337.49	113,128.35	0.00	60.70	73,247
01-5-0212-0205 HEALTH INSURANCE	120,889	120,889	7,920.40	62,463.70	0.00	51.67	58,425
01-5-0212-0206 WORKERS COMPENSATION	47,637	47,637	4,500.89	33,851.30	0.00	71.06	13,786
01-5-0212-0207 UNEMPLOYMENT	7,560	7,560	0.00	273.98	0.00	3.62	7,286
TOTAL BENEFITS:	483,825	483,825	43,088.17	283,063.19	0.00	58.51	200,762
MATERIALS AND SUPPLIES:							
01-5-0212-0301 OFFICE SUPPLIES	759	759	98.86	114.36	0.00	15.07	645
01-5-0212-0302 POSTAGE CHARGES	300	300	0.50	11.14	0.00	3.71	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	960.00	11.61	7,311
01-5-0212-0307 SMALL TOOLS & EQUIPMENT	19,386	19,386	22.99	225.77	150.00	1.94	19,010
01-5-0212-0311 BUNKER GEAR	18,314	18,314	0.00	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	971.81	995.79	0.00	61.66	619
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	1,094.16	9,509.56	12,644.00	38.59	35,260
CONTRACTED SERVICES:							
01-5-0212-0401 UTILITIES	15,000	15,000	1,498.40	7,531.39	0.00	50.21	7,469
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	1,498.40	7,860.74	0.00	18.68	34,209
OTHER EXPENSES:							
01-5-0212-0501 DUES/SUBSCRIPTIONS/MEMBE	7,320	7,320	242.00	3,352.76	0.00	45.80	3,967
01-5-0212-0502 TRAVEL/TRAINING/PER DIEM	4,042	4,042	0.00	4,200.00	0.00	103.91	(158)
01-5-0212-0506 MAINT & REPAIRS-VEHICLES	48,529	48,529	1,423.01	29,290.63	402.05	61.19	18,836
01-5-0212-0512 EMPLOYEE EXPENSES	2,378	2,378	170.45	170.45	0.00	7.17	2,208

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

FIRE

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0212-0550 MAINTENANCE/REPAIRS	20,070	20,070	2,245.00	6,515.48	1,605.12	40.46	11,949
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	23,824	23,824	2,197.83	13,829.63	0.00	58.05	9,994
TOTAL OTHER EXPENSES:	108,721	108,721	6,278.29	58,535.75	2,007.17	55.69	48,178
TOTAL FIRE	2,264,295	2,264,295	213,719.61	1,322,645.30	14,651.17	59.06	926,999

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

01 -GENERAL FUND

CODE ENFORCEMENT

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0223-0101 SALARIES-FULL TIME	165,700	165,700	15,534.77	92,089.32	0.00	55.58	73,611
01-5-0223-0103 OVERTIME	4,000	4,000	458.87	2,733.96	0.00	68.35	1,266
01-5-0223-0105 LONGEVITY	612	612	44.31	258.53	0.00	42.24	353
TOTAL PERSONNEL SERVICES:	170,312	170,312	16,037.95	95,081.81	0.00	55.83	75,230
<u>BENEFITS:</u>							
01-5-0223-0201 FICA	10,559	10,559	992.79	5,880.09	0.00	55.69	4,679
01-5-0223-0202 MEDICARE	2,470	2,470	232.17	1,375.15	0.00	55.67	1,095
01-5-0223-0203 T.M.R.S.	9,652	9,652	776.16	5,033.72	0.00	52.15	4,618
01-5-0223-0205 HEALTH INSURANCE	29,143	29,143	2,061.33	13,791.03	0.00	47.32	15,352
01-5-0223-0206 WORKERS COMPENSATION	4,242	4,242	360.83	2,789.37	0.00	65.76	1,453
01-5-0223-0207 UNEMPLOYMENT	1,823	1,823	0.00	272.12	0.00	14.93	1,551
TOTAL BENEFITS:	57,889	57,889	4,423.28	29,141.48	0.00	50.34	28,748
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0223-0301 OFFICE SUPPLIES	950	950	17.82	229.80	0.00	24.19	720
01-5-0223-0302 POSTAGE CHARGES	900	1,400	234.55	1,520.67	0.00	108.62 (	121)
01-5-0223-0304 CHEMICALS	3,512	3,512	0.00	312.79	0.00	8.91	3,199
01-5-0223-0305 MEDICAL SUPPLIES	3,250	3,250	0.00	176.00	542.48	22.11	2,532
01-5-0223-0306 UNIFORMS	2,208	2,208	0.00	92.22	66.00	7.17	2,050
01-5-0223-0307 SMALL TOOLS & EQUIPMENT	1,865	1,865	0.00	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	143.98	143.98	0.00	0.00 (	144)
TOTAL MATERIALS AND SUPPLIES:	17,618	18,418	396.35	4,436.82	627.54	27.50	13,354
<u>CONTRACTED SERVICES:</u>							
01-5-0223-0401 UTILITIES	6,600	6,600	42.91	605.70	0.00	9.18	5,994
01-5-0223-0403 PROFESSIONAL SERVICES	46,912	45,445	300.00	7,705.00	5.00	16.97	37,735
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 (	20.00)	296.00	72.00	20.44	1,432
TOTAL CONTRACTED SERVICES:	62,992	61,525	322.91	10,706.62	677.00	18.50	50,141
<u>OTHER EXPENSES:</u>							
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	1,116.60	4,011.08	328.45	76.27	1,350
01-5-0223-0506 MAINT & REPAIRS-VEHICLES	2,676	2,676	41.98	556.94	249.00	30.12	1,870
01-5-0223-0512 EMPLOYEES EXPENSES	0	267	0.00	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

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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

01 -GENERAL FUND
CODE ENFORCEMENT

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0223-0555 ANIMAL FEED	456	856	0.00	387.64	0.00	45.29	468
01-5-0223-0556 EXPENDABLE/SAFETY EQUIPM	768	768	7.11	580.06	0.00	75.53	188
01-5-0223-0570 FUELS & LUBRICANTS	8,400	8,400	452.32	3,905.59	0.00	46.50	4,494
TOTAL OTHER EXPENSES:	<u>59,130</u>	<u>59,797</u>	<u>1,618.01</u>	<u>10,524.79</u>	<u>577.45</u>	<u>18.57</u>	<u>48,695</u>
TOTAL CODE ENFORCEMENT	367,941	367,941	22,798.50	149,891.52	1,881.99	41.25	216,167

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

01 -GENERAL FUND

STORMWATER DIVISION

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0224-0101 SALARIES-FULL TIME	33,958	33,958	1,435.63	7,335.99	0.00	21.60	26,622
01-5-0224-0103 OVERTIME	1,000	1,000	0.00	0.00	0.00	0.00	1,000
01-5-0224-0105 LONGEVITY	24	24	0.00	0.00	0.00	0.00	24
TOTAL PERSONNEL SERVICES:	34,982	34,982	1,435.63	7,335.99	0.00	20.97	27,646
<u>BENEFITS:</u>							
01-5-0224-0201 FICA	2,169	2,169	88.50	450.76	0.00	20.78	1,718
01-5-0224-0202 MEDICARE	507	507	20.69	105.43	0.00	20.79	402
01-5-0224-0203 T.M.R.S.	1,983	1,983	82.12	425.99	0.00	21.48	1,557
01-5-0224-0205 HEALTH INSURANCE	6,476	6,476	174.79	1,382.16	0.00	21.34	5,094
01-5-0224-0206 WORKERS COMPENSATION	292	292	5.08	33.71	0.00	11.54	258
01-5-0224-0207 UNEMPLOYMENT	405	405	0.00	0.00	0.00	0.00	405
TOTAL BENEFITS:	11,832	11,832	371.18	2,398.05	0.00	20.27	9,434
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0224-0301 OFFICE SUPPLIES	443	443	0.00	0.00	0.00	0.00	443
01-5-0224-0302 POSTAGE	3,600	3,600	0.00	0.00	0.00	0.00	3,600
01-5-0224-0306 UNIFORMS	774	774	0.00	175.44	0.00	22.67	599
01-5-0224-0307 SMALL TOOLS & EQUIPMENT	1,374	1,374	0.00	0.00	430.00	31.30	944
01-5-0224-0309 JANITORIAL SUPPLIES	204	204	0.00	0.00	0.00	0.00	204
01-5-0224-0312 EDUCATIONAL SUPPLIES	1,263	1,263	0.00	0.00	0.00	0.00	1,263
TOTAL MATERIALS AND SUPPLIES:	7,658	7,658	0.00	175.44	430.00	7.91	7,053
<u>CONTRACTED SERVICES:</u>							
01-5-0224-0403 PROFESSIONAL SERVICES	2,250	2,250	0.00	0.00	0.00	0.00	2,250
01-5-0224-0409 PRINTING/FORMS/ADVERTISI	1,575	1,575	0.00	0.00	0.00	0.00	1,575
01-5-0224-0426 LEGAL SERVICES	1,750	1,750	0.00	0.00	0.00	0.00	1,750
TOTAL CONTRACTED SERVICES:	5,575	5,575	0.00	0.00	0.00	0.00	5,575
<u>OTHER EXPENSES:</u>							
01-5-0224-0501 DUES/SUBSCRIPTIONS/MEMBER	20,315	20,315	0.00	315.00	0.00	1.55	20,000
01-5-0224-0502 TRAVEL/TRAINING/PER DIEM	5,180	5,180	1,265.00	1,285.00	59.52	25.96	3,835
01-5-0224-0504 COMPUTER HARDWARE	150	150	0.00	0.00	0.00	0.00	150
01-5-0224-0506 MAINT & REPAIRS-VEHICLES	1,297	1,297	0.00	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	95.91	660.65	0.00	20.02	2,639
TOTAL OTHER EXPENSES:	31,480	31,480	1,360.91	2,347.58	59.52	7.65	29,073
TOTAL STORMWATER DIVISION	91,527	91,527	3,167.72	12,257.06	489.52	13.93	78,780

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

01 -GENERAL FUND

GENERAL MAINTENANCE

% OF YEAR COMPLETED: 66.67

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	22,428.21	121,944.61	0.00	63.06	71,438
01-5-0309-0103 OVERTIME	6,000	6,000	809.24	3,677.87	0.00	61.30	2,322
01-5-0309-0104 INCENTIVE	0	232	43.47	188.37	0.00	81.19	44
01-5-0309-0105 LONGEVITY	2,652	2,652	294.90	1,692.46	0.00	63.82	960
TOTAL PERSONNEL SERVICES:	202,035	202,267	23,575.82	127,503.31	0.00	63.04	74,764
BENEFITS:							
01-5-0309-0201 FICA	12,526	12,526	1,453.16	7,836.86	0.00	62.56	4,689
01-5-0309-0202 MEDICARE	2,930	2,930	339.86	1,832.99	0.00	62.56	1,097
01-5-0309-0203 T.M.R.S.	11,450	11,450	1,348.53	7,401.48	0.00	64.64	4,049
01-5-0309-0205 HEALTH INSURANCE	35,619	35,619	2,609.74	19,037.82	0.00	53.45	16,581
01-5-0309-0206 WORKERS COMPENSATION	10,574	10,574	1,042.80	6,962.26	0.00	65.84	3,612
01-5-0309-0207 UNEMPLOYMENT	2,228	2,228	0.00	94.13	0.00	4.22	2,134
TOTAL BENEFITS:	75,327	75,327	6,794.09	43,165.54	0.00	57.30	32,161
MATERIALS AND SUPPLIES:							
01-5-0309-0301 OFFICE SUPPLIES	124	124	4.24	44.70	6.32	41.15	73
01-5-0309-0306 UNIFORMS	2,520	2,520	120.80	1,111.05	54.00	46.23	1,355
01-5-0309-0307 SMALL TOOLS & EQUIPMENT	2,919	2,919	273.40	1,495.14	517.24	68.94	907
01-5-0309-0309 JANITORIAL SUPPLIES	19,133	19,133	912.18	10,239.76	893.80	58.19	7,999
01-5-0309-0314 CONSTRUCTION MATERIALS	6,500	6,500	327.33	2,017.72	3,882.34	90.77	600
TOTAL MATERIALS AND SUPPLIES:	31,196	31,196	1,637.95	14,908.37	5,353.70	64.95	10,934
CONTRACTED SERVICES:							
01-5-0309-0401 UTILITIES	27,200	34,200 (	5,369.63)	19,581.04	0.00	57.25	14,619
01-5-0309-0403 PROFESSIONAL SERVICES	23,978	16,978	1,050.41	6,136.54	0.04	36.14	10,841
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 (	4,319.22)	25,767.58	0.04	49.81	25,960
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	106.97	2,163.83	328.00	77.43	726
01-5-0309-0508 MAINT & REPAIRS-MACH & E	7,300	7,300	1,097.76	1,097.76	5,956.02	96.63	246
01-5-0309-0512 EMPLOYEE EXPENSES	295	295	300.00	566.98	0.00	192.20 (	272)
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	3,781.54	22,653.58	4,068.69	71.71	10,541
01-5-0309-0556 EXPENDABLE/SAFETY EQUIPM	1,263	1,263	0.00	1,139.00	0.00	90.18	124
01-5-0309-0570 FUELS & LUBRICANTS	5,530	5,530	410.08	2,290.24	602.13	52.30	2,638
TOTAL OTHER EXPENSES:	63,394	63,112	5,696.35	33,003.92	10,954.84	69.65	19,153

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

01 -GENERAL FUND
 GENERAL MAINTENANCE

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
TOTAL GENERAL MAINTENANCE	423,630	423,630	33,384.99	244,348.72	16,308.58	61.53	162,973

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

01 -GENERAL FUND

STREETS MAINTENANCE

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0310-0101 SALARIES-FULL TIME	517,743	517,743	58,378.46	341,297.91	0.00	65.92	176,445
01-5-0310-0103 OVERTIME	12,000	12,000	2,849.21	7,846.73	0.00	65.39	4,153
01-5-0310-0105 LONGEVITY	6,578	6,578	696.19	4,132.75	0.00	62.83	2,445
01-5-0310-0106 INCENTIVES	0	720	83.07	498.42	0.00	69.23	222
TOTAL PERSONNEL SERVICES:	536,321	537,041	62,006.93	353,775.81	0.00	65.88	183,265
BENEFITS:							
01-5-0310-0201 FICA	33,252	33,252	3,831.01	21,826.64	0.00	65.64	11,425
01-5-0310-0202 MEDICARE	7,777	7,777	895.97	5,104.61	0.00	65.64	2,672
01-5-0310-0203 T.M.R.S.	30,064	30,064	3,546.75	20,544.28	0.00	68.34	9,520
01-5-0310-0205 HEALTH INSURANCE	98,698	98,698	7,510.60	59,727.36	0.00	60.52	38,971
01-5-0310-0206 WORKERS COMPENSATION	54,348	54,348	4,341.69	30,611.60	0.00	56.33	23,736
01-5-0310-0207 UNEMPLOYMENT	6,172	6,172	0.00	226.45	0.00	3.67	5,946
TOTAL BENEFITS:	230,311	230,311	20,126.02	138,040.94	0.00	59.94	92,270
MATERIALS AND SUPPLIES:							
01-5-0310-0301 OFFICE SUPPLIES	294	294	50.48	108.67	0.00	36.96	185
01-5-0310-0304 CHEMICALS	1,508	1,508	239.97	398.97	0.00	26.46	1,109
01-5-0310-0306 UNIFORMS	4,608	4,708	427.30	2,994.30	88.00	65.47	1,626
01-5-0310-0307 SMALL TOOLS & EQUIPMENT	5,590	54,012	1,100.80	49,522.98	267.36	92.18	4,222
01-5-0310-0314 CONSTRUCTION MATERIALS	450,089	364,847	15,943.77	89,885.82	102,192.21	52.65	172,769
TOTAL MATERIALS AND SUPPLIES:	462,089	425,369	17,762.32	142,910.74	102,547.57	57.70	179,911
CONTRACTED SERVICES:							
01-5-0310-0401 UTILITIES	320,400	320,400	16,260.09	148,068.64	0.00	46.21	172,331
01-5-0310-0403 PROFESSIONAL SERVICES	0	0	0.00	0.00	663.95	0.00	664
01-5-0310-0410 EQUIP RENT/LEASE	4,500	7,500	0.00	3,786.00	2,530.21	84.22	1,184
TOTAL CONTRACTED SERVICES:	324,900	327,900	16,260.09	151,854.64	3,194.16	47.29	172,851
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	6,443.80	26,605.98	346.50	92.71	2,121
01-5-0310-0508 MAINT & REPAIRS-MACH & E	105,955	120,955	16,762.56	82,661.39	7,742.14	74.74	30,551
01-5-0310-0512 EMPLOYEE EXPENSES	378	378	562.92	3,523.05	0.00	932.02	3,145
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	765.53	16,277.14	610.00	51.50	15,905
01-5-0310-0546 STREET LIGHT REPAIRS	5,000	5,000	0.00	181.25	0.00	3.63	4,819
01-5-0310-0556 EXPENDABLE/SAFETY EQUIPM	7,061	7,061	679.48	3,555.74	471.30	57.03	3,034
01-5-0310-0570 FUELS & LUBRICANTS	43,247	43,247	2,802.15	26,020.12	295.66	60.85	16,931
TOTAL OTHER EXPENSES:	211,546	244,546	28,016.44	159,674.67	9,465.60	69.17	75,406
TOTAL STREETS MAINTENANCE	1,765,167	1,765,167	144,171.80	946,256.80	115,207.33	60.13	703,703

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

01 -GENERAL FUND

PUBLIC GROUNDS MAINTENAN

% OF YEAR COMPLETED: 66.67

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	20,642.43	116,190.69	0.00	72.18	44,785
01-5-0311-0103 OVERTIME	5,000	5,000	714.32	2,918.18	0.00	58.36	2,082
01-5-0311-0105 LONGEVITY	2,316	2,316	250.62	1,518.99	0.00	65.59	797
TOTAL PERSONNEL SERVICES:	168,292	168,292	21,607.37	120,627.86	0.00	71.68	47,664
BENEFITS:							
01-5-0311-0201 FICA	10,434	10,434	1,335.63	7,434.71	0.00	71.25	2,999
01-5-0311-0202 MEDICARE	2,440	2,440	312.36	1,738.82	0.00	71.26	701
01-5-0311-0203 T.M.R.S.	9,538	9,538	1,235.95	7,003.29	0.00	73.43	2,535
01-5-0311-0205 HEALTH INSURANCE	22,667	22,667	2,427.44	16,852.50	0.00	74.35	5,815
01-5-0311-0206 WORKERS COMPENSATION	6,691	6,691	525.57	3,768.17	0.00	56.32	2,923
01-5-0311-0207 UNEMPLOYMENT	1,418	1,418	0.00	136.14	0.00	9.60	1,282
TOTAL BENEFITS:	53,188	53,188	5,836.95	36,933.63	0.00	69.44	16,254
MATERIALS AND SUPPLIES:							
01-5-0311-0301 OFFICE SUPPLIES	279	279	84.61	260.71	18.29	100.00	0
01-5-0311-0304 CHEMICALS	5,146	5,146	277.70	2,133.57	355.81	48.38	2,657
01-5-0311-0306 UNIFORMS	1,440	1,440	208.45	852.25	56.80	63.13	531
01-5-0311-0307 SMALL TOOLS & EQUIPMENT	6,034	6,034	781.72	3,504.32	358.42	64.02	2,171
01-5-0311-0384 OFFICE FIXTURES/EQUIPMEN	2,970	2,970	0.00	0.00	0.00	0.00	2,970
TOTAL MATERIALS AND SUPPLIES:	15,869	15,869	1,352.48	6,750.85	789.32	47.52	8,329
CONTRACTED SERVICES:							
01-5-0311-0401 UTILITIES	79,500	77,700	9,700.29	46,872.30	0.00	60.32	30,828
01-5-0311-0403 PROFESSIONAL SERVICES	50,000	50,000	8,660.00	22,622.80	4,660.00	54.57	22,717
01-5-0311-0409 PRINTING/FORMS/ADVERTISI	1,000	1,000	0.00	901.58	0.00	90.16	98
01-5-0311-0410 EQUIP/LEASE	2,500	4,000	0.00	2,923.69	903.12	95.67	173
TOTAL CONTRACTED SERVICES:	133,000	132,700	18,360.29	73,320.37	5,563.12	59.44	53,817
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	0.00	0.00	2,990
01-5-0311-0506 MAINT & REPAIRS-VEHICLES	5,349	5,349	209.33	3,650.03	340.00	74.59	1,359
01-5-0311-0508 MAINT & REPAIRS-MACH & E	28,107	28,107	1,028.86	9,997.92	681.52	38.00	17,428
01-5-0311-0512 EMPLOYEE EXPENSES	554	554	0.00	594.91	0.00	107.38	(41)
01-5-0311-0543 PARK IMPROVEMENTS-EQUIP	35,635	35,635	114.80	496.55	15,537.77	45.00	19,601
01-5-0311-0545 PARK IMPROVEMENTS-MAINT/	54,353	54,353	6,178.12	21,771.53	6,980.04	52.90	25,601
01-5-0311-0556 EXPENDABLE/SAFETY EQUIPM	4,987	4,987	477.03	3,891.95	240.00	82.85	855
01-5-0311-0570 FUELS & LUBRICANTS	14,159	14,159	1,556.33	7,249.82	0.00	51.20	6,909
TOTAL OTHER EXPENSES:	148,512	148,812	9,564.47	48,172.31	23,779.33	48.35	76,860
TOTAL PUBLIC GROUNDS MAINTENAN	518,861	518,861	56,721.56	285,805.02	30,131.77	60.89	202,924

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

01 -GENERAL FUND

PARKS AND RECREATION

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0312-0101 SALARIES-FULL TIME	102,061	102,061	5,601.13	33,453.94	0.00	32.78	68,607
01-5-0312-0103 OVERTIME	1,000	1,000	102.09	344.13	0.00	34.41	656
01-5-0312-0105 LONGEVITY	216	216	24.93	146.79	0.00	67.96	69
TOTAL PERSONNEL SERVICES:	103,277	103,277	5,728.15	33,944.86	0.00	32.87	69,332
<u>BENEFITS:</u>							
01-5-0312-0201 FICA	6,403	6,403	540.41	2,849.14	0.00	44.50	3,554
01-5-0312-0202 MEDICARE	1,498	1,498	126.39	666.18	0.00	44.47	832
01-5-0312-0203 T.M.R.S.	5,853	5,853	330.70	2,016.03	0.00	34.44	3,837
01-5-0312-0205 HEALTH INSURANCE	15,111	15,111	549.94	4,432.14	0.00	29.33	10,679
01-5-0312-0206 WORKERS COMPENSATION	2,635	2,635	265.79	1,467.98	0.00	55.71	1,167
01-5-0312-0207 UNEMPLOYMENT	945	945	0.00	83.24	0.00	8.81	862
TOTAL BENEFITS:	32,445	32,445	1,813.23	11,514.71	0.00	35.49	20,930
<u>MATERIALS AND SUPPLIES:</u>							
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/EQUIPMEN	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
<u>CONTRACTED SERVICES:</u>							
01-5-0312-0403 PROFESSIONAL SERVICES	4,000	4,000	0.00	2,429.00	0.00	60.73	1,571
01-5-0312-0409 PRINTING/FORMS/ADVERTISI	2,500	2,500	155.97	1,888.47	0.00	75.54	612
01-5-0312-0432 SEASONAL LABOR	15,000	15,000	3,025.86	12,314.34	0.00	82.10	2,686
TOTAL CONTRACTED SERVICES:	21,500	21,500	3,181.83	16,631.81	0.00	77.36	4,868
<u>OTHER EXPENSES:</u>							
01-5-0312-0501 DUES/SUBSCRIPTIONS/MEMBER	160	160	0.00	0.00	0.00	0.00	160
01-5-0312-0502 TRAVEL/TRAINING/PER DIEM	1,695	1,795	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	0.00	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	7,747.49	28,990.98	5,744.41	66.16	17,765
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	5,357.50	10,162.50	195.00	94.16	643
TOTAL OTHER EXPENSES:	73,280	73,280	13,104.99	46,960.09	6,083.41	72.38	20,237
TOTAL PARKS AND RECREATION	233,143	233,143	23,828.20	109,712.80	6,083.41	49.67	117,347

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

01 -GENERAL FUND

PUBLIC LIBRARY

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0540-0101 SALARIES-FULL TIME	174,693	174,693	19,560.81	103,732.20	0.00	59.38	70,961
01-5-0540-0103 OVERTIME	0	0	810.79	3,565.55	0.00	0.00 (	3,566)
01-5-0540-0105 LONGEVITY	2,064	2,064	193.86	1,103.96	0.00	53.49	960
TOTAL PERSONNEL SERVICES:	176,757	176,757	20,565.46	108,401.71	0.00	61.33	68,355
<u>BENEFITS:</u>							
01-5-0540-0201 FICA	10,959	10,959	1,268.36	6,667.35	0.00	60.84	4,292
01-5-0540-0202 MEDICARE	2,563	2,563	296.64	1,559.36	0.00	60.84	1,004
01-5-0540-0203 T.M.R.S.	10,018	10,018	1,176.36	6,294.61	0.00	62.83	3,723
01-5-0540-0205 HEALTH INSURANCE	25,904	25,904	2,516.20	15,109.20	0.00	58.33	10,795
01-5-0540-0206 WORKERS COMPENSATION	795	795	83.87	549.91	0.00	69.17	245
01-5-0540-0207 UNEMPLOYMENT	1,620	1,620	0.00	31.09	0.00	1.92	1,589
TOTAL BENEFITS:	51,859	51,859	5,341.43	30,211.52	0.00	58.26	21,647
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0540-0301 OFFICE SUPPLIES	3,255	1,705	56.78	1,168.00	0.00	68.50	537
01-5-0540-0302 POSTAGE CHARGES	480	280	110.01	267.41	0.00	95.50	13
01-5-0540-0312 EDUCATIONAL SUPPLIES	4,050	8,050	654.25	4,161.96	555.44	58.60	3,333
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	821.04	5,688.31	555.44	45.22	7,562
<u>CONTRACTED SERVICES:</u>							
01-5-0540-0401 UTILITIES	21,510	21,510	58.17	7,903.25	233.03	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	58.17	8,228.20	233.03	37.87	13,879
<u>OTHER EXPENSES:</u>							
01-5-0540-0501 DUES/SUBSCRIPTIONS/MEMBE	647	647	0.00	644.10	119.00	117.94 (	116)
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	555.00	7,283.55	588.60	55.99	6,188
01-5-0540-0512 EMPLOYEE EXPENSES	1,000	1,000	0.00	0.00	984.72	98.47	15
01-5-0540-0523 MEETING EXPENSES	500	500	23.28	74.53	0.00	14.91	425
01-5-0540-0551 BOOKS, MAGAZINES, & NEWS	17,239	17,239	3,693.98	8,701.12	1,364.32	58.39	7,174
01-5-0540-0568 COMPUTER TECHNOLOGY	27,967	27,967	4,822.17	14,379.08	5,973.50	72.77	7,614
TOTAL OTHER EXPENSES:	64,033	62,533	9,094.43	31,082.38	9,030.14	64.15	22,420
TOTAL PUBLIC LIBRARY	327,295	327,295	35,880.53	183,612.12	9,818.61	59.10	133,864

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

01 -GENERAL FUND

CAPITALIZED ITEMS

% OF YEAR COMPLETED: 66.67

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

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

01 -GENERAL FUND

NON-CAPITALIZED ITEMS

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
<u>MATERIALS AND SUPPLIES:</u>							
<u>OTHER EXPENSES:</u>							
TOTAL EXPENDITURES	12,876,661	12,876,661	1,239,024.86	7,664,322.03	245,067.44	61.42	4,967,272



UTILITY FUNDS

FINANCIALS

MAY 2019

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

	May 31, 2019	May 31, 2018
CURRENT ASSETS		
Cash and cash equivalents	\$ 560,634	\$ 1,353,710
Investments (Texpool)	564,530	552,313
Receivables (less allowance for uncollectible accts)	124,779	104,637
Due from other funds	931,503	931,434
	<hr/>	<hr/>
Total current assets	2,181,446	2,942,095
RESTRICTED ASSETS		
Investments, at cost		
F.C.B. - C.D.		-
Legacy Bank - C.D.		503,296
Greenbank	1,532,226	509,368
Southside	1,012,766	707,799
Texpool	260,180	254,550
	<hr/>	<hr/>
Total restricted assets	2,805,172	1,975,013
NON CURRENT ASSETS-NET		
Deferred development costs	-	-
Bond issue costs (net)	255,509	255,509
Land, plant and equipment (net)	24,338,017	24,199,649
	<hr/>	<hr/>
Total capital assets	24,593,525	24,455,157
	<hr/>	<hr/>
Total assets	\$ 29,580,144	\$ 29,372,265
CURRENT LIABILITIES		
Accounts payable	\$ (359)	\$ 42,574
Meter deposits	904,131	877,056
Due to other funds	20,941	(21,472)
Accrued liabilities	156,963	150,907
	<hr/>	<hr/>
Total current liabilities	1,081,676	1,049,065
CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS		
Accrued interest payable(net of unamortized discounts)	45,665	45,665
Deferred Revenue	-	-
	<hr/>	<hr/>
Total current liabilities payable from restricted assets	45,665	45,665
NONCURRENT LIABILITIES		
Net Pension Liability	126,758	205,807
Revenue bonds payable (net of unamortized discounts)	3,725,005	4,692,641
	<hr/>	<hr/>
Total non current liabilities payable	3,851,763	4,898,448
	<hr/>	<hr/>
Total liabilities	\$ 4,979,104	\$ 5,993,178
NET POSITION		
Net investment in capital assets	20,613,012	19,507,007
Restricted (reserved)	1,272,353	1,272,353
Reserve retained earnings	298,091	298,091
Unrestricted (unreserved)	2,417,584	2,301,635
	<hr/>	<hr/>
	24,601,040	23,379,087
	<hr/>	<hr/>
Total liabilities and net position	\$ 29,580,144	\$ 29,372,265

BALANCE SHEET

AS OF: MAY 31ST, 2019

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 97 POOL	559,793.27
1-0106	CASH- BOND RESERVE	841.17
1-0121	INVESTMENT TEXPOOL	564,530.23
1-0123	INVESTMENT GREEN BANK	1,532,226.06
1-0126	INVESTMENT SOUTHSIDE	1,012,766.32
1-0132	R&R RESERVE	3,777.75
1-0133	O&M RESERVE	26,338.00
1-0134	DEBT SERVICE RESERVE	21,049.89
1-0136	RESERVED FOR CAP IMPROV	209,014.41
1-0153	PREPAID BOND INSURANCE	19,572.37
1-0200	ACCOUNTS RECEIVABLE	285,523.81
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	(19,200.31)
1-0217	A/R UTILITY MISCELLANEOUS	21,249.89
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	2,180.64
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	(11,104,296.33)
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>29,580,143.63</u>

TOTAL ASSETS

29,580,143.63

LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	(358.57)
2-0201	ACCRUED ACCOUNTS PAYABLE	6,394.51
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	891,409.18
2-0314	UTILITY DEPOSITS CLEAR	12,721.68
2-0401	DUE TO GENERAL FUND	12,074.83
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: MAY 31ST, 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	39,691.83	
2-0630	ENCUMBRANCE ACCOUNT	(275,702.73)	
2-0631	RESERVE FOR ENCUMBRANCES	275,702.73	
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>4,979,103.53</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			2,529,092.26
TOTAL EXPENSES			<u>2,716,491.91</u>
TOTAL SURPLUS/(DEFICIT)			(187,399.65)

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>24,601,040.10</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>29,580,143.63</u>
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BALANCE SHEET

AS OF: MAY 31ST, 2018

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

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1-0105	CASH IN FUND 97 POOL	1,352,868.67
1-0106	CASH- BOND RESERVE	841.17
1-0113	INVESTMENT CD LEGACY BANK	503,295.78
1-0121	INVESTMENT TEXPOOL	552,313.29
1-0123	INVESTMENT GREEN BANK	509,368.05
1-0126	INVESTMENT SOUTHSIDE	707,799.17
1-0132	R&R RESERVE	3,696.02
1-0133	O&M RESERVE	25,768.04
1-0134	DEBT SERVICE RESERVE	20,594.38
1-0136	RESERVED FOR CAP IMPROV	204,491.15
1-0153	PREPAID BOND INSURANCE	19,572.37
1-0200	ACCOUNTS RECEIVABLE	265,113.07
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	(19,216.54)
1-0217	A/R UTILITY MISCELLANEOUS	21,601.73
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	2,112.31
1-0405	DUE FROM WASTEWATER	929,321.98
1-0500	CONSTRUCTION IN PROGRESS	449,878.45
1-0501	LAND	269,861.29
1-0502	BUILDINGS	17,872,925.46
1-0504	VEHICLES	287,041.25
1-0505	MACHINERY & EQUIPMENT	730,068.48
1-0507	COMPUTER EQUIPMENT	6,000.00
1-0510	WATER RIGHTS	3,064,000.00
1-0511	MAINS & SERVICE LINES	11,641,412.02
1-0514	SERVICE RIGHTS-EAST RIO HONDO	305,360.00
1-0519	ALLOWANCE FOR DEPRECIATION	(10,425,368.31)
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>29,372,264.64</u>

TOTAL ASSETS

29,372,264.64

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LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	42,574.10
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	860,807.46
2-0314	UTILITY DEPOSITS CLEAR	16,248.30
2-0401	DUE TO GENERAL FUND	5,751.39
2-0414	DUE TO PAYROLL	(27,223.37)
2-0506	REVENUE BONDS '04 PAYABLE	193,272.34

BALANCE SHEET

AS OF: MAY 31ST, 2018

04 -WATER PRODUCTION

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0507	REVENUE BONDS SERIES '05 PAYAB	28,321.88
2-0509	C.O. SERIES 2006 PAYABLE	(222,500.00)
2-0510	C.O. SERIES 2007 PAYABLE	(83,322.27)
2-0511	C.O. SERIES 2011 PAYABLE	258,520.00
2-0512	G.O. SERIES 2012 REFUNDING PAY	1,845,989.33
2-0513	G.O. SERIES 2013 REFUNDING	504,682.23
2-0514	C.O. SERIES 2015 PAYABLE	2,167,677.71
2-0590	NET PENSION LIABILITY	164,838.00
2-0599	COMPENSATED ABSENCES V & SL	38,691.83
2-0630	ENCUMBRANCE ACCOUNT	(280,649.06)
2-0631	RESERVE FOR ENCUMBRANCES	280,649.06
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>5,993,177.88</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	2,552,766.02
TOTAL EXPENSES	<u>2,541,142.19</u>
TOTAL SURPLUS/(DEFICIT)	11,623.83

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>23,379,086.76</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>29,372,264.64</u>
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City of San Benito
Water Production Fund
Revenues, Expenses and Changes in Net Position
As of May 31, 2019

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
Beginning Net Position	-	24,707,253	24,505,315	(201,938)	66.67%
Total Revenues	<u>344,110</u>	<u>2,529,092</u>	<u>4,348,015</u>	<u>1,818,923</u>	58.17%
Personnel expenditures	75,045	410,009	653,414	243,405	62.75%
Personnel benefits	18,822	123,975	240,326	116,351	51.59%
Materials/supplies expenditures	36,615	338,826	483,859	145,033	70.03%
Contracted services	143,241	999,302	1,553,485	554,183	64.33%
Other expenses	51,677	330,879	559,520	228,641	59.14%
Total Expenses	<u>325,401</u>	<u>2,202,990</u>	<u>3,490,604</u>	<u>1,287,614</u>	63.11%
Operating income / (loss)	18,709	326,102	857,411	531,309	
Debt service expense	-	63,317	122,411	59,094	
Capital Outlay	-	-	-	-	51.73%
Subtotals	<u>18,709</u>	<u>262,785</u>	<u>735,000</u>	<u>472,215</u>	
Transfers in (out)	-	-	-	-	-
Depreciation	<u>55,538</u>	<u>450,184</u>	<u>735,000</u>	<u>284,816</u>	61.25%
Subtotal Increase (Decrease) Net Position	<u>(36,829)</u>	<u>(187,400)</u>	<u>-</u>	<u>187,400</u>	
Ending Net Position		<u>24,519,853</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>(36,829)</u>	<u>24,519,853</u>	<u>23,690,829</u>	<u>(627,086)</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>(36,829)</u>	<u>24,519,853</u>	<u>23,690,829</u>	<u>(627,086)</u>	
Breakdown of Ending Net Position:					
110 Day Reserves		1,051,963	1,051,963		
R & R Reserve Fund		80,384	80,000		
O & M Reserve Fund		296,630	291,000		
Debt Service Reserve Fund		389,738	385,500		
Reserve-Capital Improvements		709,014	203,000		
Reserve-Retained Earnings		298,091	298,091		
Reserve-Bond Payments		814,486	814,486		
Working Capital		1,878,891	1,700,000		
Unreserved (LTAssets less LTLiab)		<u>19,000,657</u>	<u>19,681,276</u>		
Ending Net Position		<u>\$ 24,519,853</u>	<u>\$ 24,505,315</u>		

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

04 -WATER PRODUCTION

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CHARGES FOR SERVICES:	4,148,500	4,148,500	340,313.34	2,471,773.81	0.00	59.58	1,676,726
INTEREST:	38,500	38,500	3,809.29	57,377.71	0.00	149.03 (	18,878)
MISCELLANEOUS REVENUE:	850	850 (	12.76) (	59.26)	0.00	6.97-	909
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	344,109.87	2,529,092.26	0.00	58.17	1,818,923
EXPENDITURE SUMMARY							
ADMINISTRATION	2,124,588	2,124,588	181,391.60	1,293,316.69	0.00	60.87	831,271
WATER PLANT OPERATIONS	1,500,095	1,500,095	140,086.47	991,482.12	93,156.45	72.30	415,456
WATER DISTRIBUTION OPER	531,166	531,166	44,736.07	319,200.07	11,027.88	62.17	200,938
METER READER OPERATIONS	<u>192,166</u>	<u>192,166</u>	<u>14,724.97</u>	<u>112,493.03</u>	<u>1,686.53</u>	<u>59.42</u>	<u>77,986</u>
TOTAL EXPENDITURES	4,348,015	4,348,015	380,939.11	2,716,491.91	105,870.86	64.91	1,525,652
REVENUE OVER/ (UNDER) EXPENDITURES	0	0 (	36,829.24 (	187,399.65 (	105,870.86)	0.00	293,271

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

04 -WATER PRODUCTION

% OF YEAR COMPLETED: 66.67

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	307,304.87	2,187,137.77	0.00	59.11	1,512,862
04-4-1819 PENALTIES	79,000	79,000	5,259.43	43,726.38	0.00	55.35	35,274
04-4-1820 TAP FEES	39,500	39,500	1,500.00	31,550.00	0.00	79.87	7,950
04-4-1821 SERVICE CHARGES	175,000	175,000	13,331.11	110,348.86	0.00	63.06	64,651
04-4-1825 CAPITAL IMPROVEMENT FEES	20,000	20,000	1,480.00	7,635.00	0.00	38.18	12,365
04-4-1827 TCEQ-STORMWATER SURCHARGE	<u>135,000</u>	<u>135,000</u>	<u>11,437.93</u>	<u>91,375.80</u>	<u>0.00</u>	<u>67.69</u>	<u>43,624</u>
TOTAL CHARGES FOR SERVICES:	4,148,500	4,148,500	340,313.34	2,471,773.81	0.00	59.58	1,676,726
INTEREST:							
04-4-2201 INTEREST-TXPOOL	6,000	6,000	1,678.02	12,699.97	0.00	211.67 (	6,700)
04-4-2202 INTEREST-NOW ACCOUNT	9,500	9,500	679.07	7,583.91	0.00	79.83	1,916
04-4-2203 INTEREST-SOUTHSIDE	9,000	9,000	1,452.20	14,390.05	0.00	159.89 (	5,390)
04-4-2204 INTEREST-GREENBANK	9,000	9,000	0.00	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	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>3,395.73</u>	<u>0.00</u>	<u>0.00</u> (	<u>3,396</u>)
TOTAL INTEREST:	38,500	38,500	3,809.29	57,377.71	0.00	149.03 (	18,878)
MISCELLANEOUS REVENUE:							
04-4-2404 CASH OVER/SHORT	50	50 (	14.00)	31.63	0.00	63.26	18
04-4-2405 MISCELLANEOUS REVENUE	300	300	1.24	9.11	0.00	3.04	291
04-4-2406 OTHER REVENUE	<u>500</u>	<u>500</u>	<u>0.00</u> (	<u>100.00)</u>	<u>0.00</u>	<u>20.00</u>	<u>600</u>
TOTAL MISCELLANEOUS REVENUE:	850	850 (	12.76 (	59.26)	0.00	6.97-	909
OTHER FINANCING SOURCES:							
04-4-2609 TRANSFER IN- FROM OTHER FUNDS	<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 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	<u>4,348,015</u>	<u>4,348,015</u>	<u>344,109.87</u>	<u>2,529,092.26</u>	<u>0.00</u>	<u>58.17</u>	<u>1,818,923</u>

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

04 -WATER PRODUCTION
ADMINISTRATION

% OF YEAR COMPLETED: 66.67

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	13,247.11	70,183.91	0.00	61.33	44,257
04-5-0930-0103 OVERTIME	1,544	2,244	287.63	1,301.93	0.00	58.02	942
04-5-0930-0105 LONGEVITY	894	894	60.27	359.20	0.00	40.18	535
04-5-0930-0106 INCENTIVE	360	360	0.00	0.00	0.00	0.00	360
TOTAL PERSONNEL SERVICES:	117,239	117,939	13,595.01	71,845.04	0.00	60.92	46,094
BENEFITS:							
04-5-0930-0201 FICA	7,269	7,269	842.94	4,454.62	0.00	61.28	2,814
04-5-0930-0202 MEDICARE	1,700	1,700	197.21	1,041.99	0.00	61.29	658
04-5-0930-0203 T.M.R.S.	6,644	6,644	776.03	4,144.34	0.00	62.38	2,500
04-5-0930-0205 HEALTH INSURANCE	15,176	15,176	1,079.04	9,342.07	0.00	61.56	5,834
04-5-0930-0206 WORKERS COMPENSATION	521	521	50.16	333.03	0.00	63.92	188
04-5-0930-0207 UNEMPLOYMENT	949	949	0.00	322.54	0.00	33.99	626
TOTAL BENEFITS:	32,259	32,259	2,945.38	19,638.59	0.00	60.88	12,620
MATERIALS AND SUPPLIES:							
04-5-0930-0301 OFFICE SUPPLIES	531	531	137.19	274.18	0.00	51.63	257
04-5-0930-0302 POSTAGE	13,699	13,699	1,045.36	6,901.48	0.00	50.38	6,798
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	1,182.55	7,175.66	0.00	48.91	7,496
CONTRACTED SERVICES:							
04-5-0930-0401 UTILITIES	168,000	150,850	9,414.62	67,541.79	0.00	44.77	83,308
04-5-0930-0402 COMMUNICATIONS	7,340	7,340	788.41	4,234.08	0.00	57.69	3,106
04-5-0930-0403 PROFESSIONAL SERVICES	17,813	17,813	899.61	1,941.34	0.00	10.90	15,872
04-5-0930-0405 AUDIT FEES	7,470	7,470	0.00	6,305.00	0.00	84.40	1,165
04-5-0930-0409 PRINTING/FORMS/ADVERTISI	4,811	4,811	0.00	843.64	0.00	17.54	3,967
04-5-0930-0412 ACCOUNTING SERVICES	81,300	81,300	6,775.00	54,200.00	0.00	66.67	27,100
04-5-0930-0413 PERSONNEL SERVICES	299,527	299,527	24,960.58	199,684.64	0.00	66.67	99,842
04-5-0930-0414 MANAGERIAL SERVICES	354,542	354,542	29,545.17	236,361.36	0.00	66.67	118,181
04-5-0930-0415 DATA PROCESSING SERVICES	82,828	82,828	6,902.33	48,316.31	0.00	58.33	34,512
TOTAL CONTRACTED SERVICES:	1,023,631	1,006,481	79,285.72	619,428.16	0.00	61.54	387,053
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	28,795.86	40,881.83	0.00	95.83	1,778
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	49.02	488.45	0.00	46.52	562
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: MAY 31ST, 2019

04 -WATER PRODUCTION
ADMINISTRATION

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-5-0930-0580 BAD DEBT EXPENSES	15,000	15,000	0.00	0.00	0.00	0.00	15,000
TOTAL OTHER EXPENSES:	79,376	95,826	28,844.88	61,727.70	0.00	64.42	34,098
DEPRECIATION:							
04-5-0930-0601 DEPRECIATION EXPENSE	735,000	735,000	55,538.06	450,184.18	0.00	61.25	284,816
TOTAL DEPRECIATION:	735,000	735,000	55,538.06	450,184.18	0.00	61.25	284,816
CAPITAL OUTLAY:							
OTHER FINANCING USES:							
04-5-0930-0802 DEBT SERVICE INTEREST	117,411	117,411	0.00	62,447.36	0.00	53.19	54,964
04-5-0930-0803 PAYING AGENT'S FEES	5,000	5,000	0.00	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	0.00	63,317.36	0.00	51.73	59,094
TOTAL ADMINISTRATION	2,124,588	2,124,588	181,391.60	1,293,316.69	0.00	60.87	831,271

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

04 -WATER PRODUCTION
 WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 66.67

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	23,383.67	138,814.55	0.00	61.97	85,191
04-5-0931-0103 OVERTIME	6,250	11,750	1,072.37	7,359.07	0.00	62.63	4,391
04-5-0931-0105 LONGEVITY	1,272	1,272	124.64	667.47	0.00	52.47	605
04-5-0931-0106 INCENTIVE	2,760	2,760	270.06	1,620.36	0.00	58.71	1,140
TOTAL PERSONNEL SERVICES:	243,788	239,788	24,850.74	148,461.45	0.00	61.91	91,327
BENEFITS:							
04-5-0931-0201 FICA	15,115	15,115	1,537.63	9,179.55	0.00	60.73	5,935
04-5-0931-0202 MEDICARE	3,535	3,535	359.60	2,146.84	0.00	60.73	1,388
04-5-0931-0203 T.M.R.S.	13,817	13,817	1,421.45	8,622.92	0.00	62.41	5,194
04-5-0931-0205 HEALTH INSURANCE	41,016	41,016	1,626.30	13,367.80	0.00	32.59	27,648
04-5-0931-0206 WORKERS COMPENSATION	13,872	13,872	817.58	6,278.44	0.00	45.26	7,594
04-5-0931-0207 UNEMPLOYMENT	2,565	2,565	0.00	154.89	0.00	6.04	2,410
TOTAL BENEFITS:	89,920	89,920	5,762.56	39,750.44	0.00	44.21	50,170
MATERIALS AND SUPPLIES:							
04-5-0931-0301 OFFICE SUPPLIES	545	1,045	65.53	666.02	4.06	64.12	375
04-5-0931-0302 POSTAGE	3,080	3,080	23.10	1,439.11	0.00	46.72	1,641
04-5-0931-0304 CHEMICALS	397,645	397,645	27,969.24	281,720.57	71,122.57	88.73	44,802
04-5-0931-0306 UNIFORMS	2,016	2,016	134.00	973.95	0.00	48.31	1,042
04-5-0931-0307 SMALL TOOLS & EQUIPMENT	600	25,600	107.90	21,636.65	2,064.29	92.58	1,899
04-5-0931-0309 JANITORIAL SUPPLIES	1,851	1,851	552.50	1,085.43	0.00	58.64	766
04-5-0931-0310 LABORATORY SUPPLIES	9,120	17,620	2,022.60	10,444.45	673.12	63.10	6,502
TOTAL MATERIALS AND SUPPLIES:	414,857	448,857	30,874.87	317,966.18	73,864.04	87.30	57,027
CONTRACTED SERVICES:							
04-5-0931-0403 PROFESSIONAL SERVICES	342,263	262,263	29,345.61	176,737.09	10,562.73	71.42	74,963
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	34,610.00	197,399.11	0.00	72.84	73,597
TOTAL CONTRACTED SERVICES:	619,659	539,659	63,955.61	376,671.95	10,562.73	71.76	152,424
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	129.00	1,458.00	0.00	42.05	2,009
04-5-0931-0506 MAINT & REPAIRS-VEHICLES	1,612	1,612	0.00	55.99	35.68	5.69	1,520
04-5-0931-0507 MAINT & REPAIRS-BLDGS	8,475	8,475	412.47	6,733.59	1,087.00	92.28	654
04-5-0931-0508 MAINT & REPAIRS-MACH & E	7,338	7,338	20.90	355.59	0.00	4.85	6,982
04-5-0931-0512 EMPLOYEE EXPENSES	328	328	234.86	1,317.82	0.00	401.77	990
04-5-0931-0527 UTILITY SYSTEM REPAIRS	70,060	120,060	13,826.27	79,370.01	7,607.00	72.44	33,083
04-5-0931-0556 EXPENDABLE/SAFETY EQUIPM	1,219	1,219	136.94	704.61	0.00	57.80	514

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

04 -WATER PRODUCTION
WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-5-0931-0570 FUELS & LUBRICANTS	5,965	5,965	140.25	1,469.44	0.00	24.63	4,496
TOTAL OTHER EXPENSES:	131,871	181,871	14,642.69	108,632.10	8,729.68	64.53	64,509
<u>CAPITAL OUTLAY:</u>							
TOTAL WATER PLANT OPERATIONS	1,500,095	1,500,095	140,086.47	991,482.12	93,156.45	72.30	415,456

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

04 -WATER PRODUCTION

WATER DISTRIBUTION OPER

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
04-5-0932-0101 SALARIES-FULL TIME	194,436	173,131	21,209.08	105,205.07	0.00	60.77	67,926
04-5-0932-0103 OVERTIME	16,250	22,750	4,566.60	20,868.58	0.00	91.73	1,881
04-5-0932-0104 STANDBY	5,500	7,000	630.00	3,957.64	0.00	56.54	3,042
04-5-0932-0105 LONGEVITY	864	864	88.59	516.82	0.00	59.82	347
04-5-0932-0106 INCENTIVE	1,200	1,200	55.41	346.31	0.00	28.86	854
TOTAL PERSONNEL SERVICES:	218,250	204,945	26,549.68	130,894.42	0.00	63.87	74,051
<u>BENEFITS:</u>							
04-5-0932-0201 FICA	13,532	13,532	1,641.62	8,080.71	0.00	59.72	5,451
04-5-0932-0202 MEDICARE	3,165	3,165	383.91	1,889.79	0.00	59.71	1,275
04-5-0932-0203 T.M.R.S.	12,369	12,369	1,518.64	7,601.31	0.00	61.45	4,768
04-5-0932-0205 HEALTH INSURANCE	38,857	38,857	2,521.00	19,429.20	0.00	50.00	19,428
04-5-0932-0206 WORKERS COMPENSATION	12,418	12,418	1,002.85	6,101.13	0.00	49.13	6,317
04-5-0932-0207 UNEMPLOYMENT	2,430	2,430	0.00	279.06	0.00	11.48	2,151
TOTAL BENEFITS:	82,771	82,771	7,068.02	43,381.20	0.00	52.41	39,390
<u>MATERIALS AND SUPPLIES:</u>							
04-5-0932-0301 OFFICE SUPPLIES	165	165	43.82	169.30	0.00	102.61 (	4)
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	159.80	1,498.08	176.00	54.21	1,414
04-5-0932-0307 SMALL TOOLS & EQUIPMENT	1,000	9,000	3,842.82	8,981.22	601.09	106.47 (	582)
04-5-0932-0309 JANITORIAL SUPPLIES	466	466	230.09	364.21	0.00	78.16	102
TOTAL MATERIALS AND SUPPLIES:	4,863	13,863	4,276.53	11,238.77	777.09	86.68	1,847
<u>CONTRACTED SERVICES:</u>							
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
<u>OTHER EXPENSES:</u>							
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	50.00	75.00	0.00	1.58	4,671
04-5-0932-0506 MAINTENANCE & REPAIRS-VE	10,667	10,667	2,617.41	6,620.59	0.00	62.07	4,046
04-5-0932-0507 MAINTENANCE & REPAIRS-BL	5,000	5,000	475.00	524.51	0.00	10.49	4,475
04-5-0932-0508 MAINT & REPAIRS-MACH & E	26,907	26,907	2,136.05	20,646.80	22.00	76.82	6,238
04-5-0932-0512 EMPLOYEE EXPENSES	560	560	0.00	710.01	0.00	126.79 (	150)
04-5-0932-0527 UTILITY SYSTEM REPAIRS	160,000	160,000	0.00	92,266.37	10,228.79	64.06	57,505
04-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	3,236	6,436	15.44	3,283.40	0.00	51.02	3,153
04-5-0932-0570 FUELS & LUBRICANTS	14,066	14,066	1,547.94	8,929.19	0.00	63.48	5,137
TOTAL OTHER EXPENSES:	225,282	228,587	6,841.84	133,150.87	10,250.79	62.73	85,185

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

04 -WATER PRODUCTION
WATER DISTRIBUTION OPER

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<hr/>							
<u>CAPITAL OUTLAY:</u>							
TOTAL WATER DISTRIBUTION OPER	531,166	531,166	44,736.07	319,200.07	11,027.88	62.17	200,938

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

04 -WATER PRODUCTION
METER READER OPERATIONS

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0933-0101 SALARIES-FULL TIME	94,621	84,621	9,746.70	57,450.98	0.00	67.89	27,170
04-5-0933-0103 OVERTIME	2,000	2,000	139.86	309.11	0.00	15.46	1,691
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	121.86	780.99	0.00	60.26	515
04-5-0933-0106 INCENTIVES	<u>360</u>	<u>510</u>	<u>41.55</u>	<u>249.30</u>	<u>0.00</u>	<u>48.88</u>	<u>261</u>
TOTAL PERSONNEL SERVICES:	100,592	90,742	10,049.97	58,808.14	0.00	64.81	31,934
BENEFITS:							
04-5-0933-0201 FICA	6,237	6,237	623.09	3,644.81	0.00	58.44	2,592
04-5-0933-0202 MEDICARE	1,459	1,459	145.72	852.45	0.00	58.43	607
04-5-0933-0203 T.M.R.S.	5,602	5,602	552.95	3,629.42	0.00	64.79	1,973
04-5-0933-0205 HEALTH INSURANCE	17,270	16,270	1,439.20	10,791.60	0.00	66.33	5,478
04-5-0933-0206 WORKERS COMPENSATION	5,478	4,728	285.50	2,027.14	0.00	42.88	2,701
04-5-0933-0207 UNEMPLOYMENT	<u>1,080</u>	<u>1,080</u>	<u>0.00</u>	<u>259.45</u>	<u>0.00</u>	<u>24.02</u>	<u>821</u>
TOTAL BENEFITS:	37,126	35,376	3,046.46	21,204.87	0.00	59.94	14,171
MATERIALS AND SUPPLIES:							
04-5-0933-0301 OFFICE SUPPLIES	149	149	0.00	34.84	0.00	23.38	114
04-5-0933-0302 POSTAGE	240	240	0.00	10.15	0.00	4.23	230
04-5-0933-0304 CHEMICALS	386	386	0.00	110.92	0.00	28.74	275
04-5-0933-0306 UNIFORMS	806	1,406	34.00	698.20	152.60	60.51	555
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	247.08	247.08	0.00	86.39	39
04-5-0933-0384 OFFICE FIXTURES & EQUIPM	<u>1,500</u>	<u>1,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500</u>
TOTAL MATERIALS AND SUPPLIES:	4,867	6,467	281.08	2,445.18	152.60	40.17	3,869
CONTRACTED SERVICES:							
04-5-0933-0403 PROFESSIONAL SERVICES	<u>6,345</u>	<u>6,345</u>	<u>0.00</u>	<u>2,666.81</u>	<u>1,016.13</u>	<u>58.04</u>	<u>2,662</u>
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	218.00	308.00	90.00	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	5.00	3,762.18	67.60	96.93	121
04-5-0933-0512 EMPLOYEE EXPENSES	220	220	0.00	150.00	80.00	104.55 (	10)
04-5-0933-0527 UTILITY SYSTEM REPAIRS	24,887	34,887	587.30	18,956.01	280.20	55.14	15,651
04-5-0933-0556 EXPENDABLE/SAFETY EQUIPM	931	931	0.00	193.00	0.00	20.73	738
04-5-0933-0570 FUELS & LUBRICANTS	<u>10,500</u>	<u>10,500</u>	<u>537.16</u>	<u>3,817.84</u>	<u>0.00</u>	<u>36.36</u>	<u>6,682</u>
TOTAL OTHER EXPENSES:	<u>43,236</u>	<u>53,236</u>	<u>1,347.46</u>	<u>27,368.03</u>	<u>517.80</u>	<u>52.38</u>	<u>25,350</u>
TOTAL METER READER OPERATIONS	192,166	192,166	14,724.97	112,493.03	1,686.53	59.42	77,986

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

04 -WATER PRODUCTION
METER READER OPERATIONS

% OF YEAR COMPLETED: 66.67

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	380,939.11	2,716,491.91	105,870.86	64.91	1,525,652

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

	May 31, 2019	May 31, 2018
CURRENT ASSETS		
Cash and cash equivalents	\$ 177,987	\$ 526,728
Investments Texpool	6,614	6,471
Receivables (less allowance for uncollectible accts)	123,283	111,040
Receivables - other	-	-
Due from other funds	2,286	2,218
	<hr/>	<hr/>
Total current assets	310,170	646,456
RESTRICTED ASSETS		
Investments, at cost		
Southside	1,993	280,154
Texpool	97,083	94,982
	<hr/>	<hr/>
Total restricted assets	99,077	375,137
FIXED ASSETS-NET		
Deferred development costs	-	-
Bond issue costs, net	357,522	357,522
Land, plant and equipment (net)	20,498,639	21,259,409
	<hr/>	<hr/>
Total capital assets	20,856,161	21,616,932
Total assets	\$ 21,265,408	\$ 22,638,525
CURRENT LIABILITIES		
Accounts payable	\$ 1,015	\$ 12,142
Due to other funds	942,223	906,747
Accrued liabilities	351,891	426,604
	<hr/>	<hr/>
Total current liabilities	1,295,129	1,345,492
CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS		
Accrued interest payable(net of unamortized discounts)	114,617	114,617
Deferred Revenue	-	-
	<hr/>	<hr/>
Total current liabilities payable from restricted assets	114,617	114,617
NON-CURRENT LIABILITIES		
Revenue bonds payable (net of unamortized discounts)	11,674,934	12,984,314
	<hr/>	<hr/>
Total liabilities	13,084,681	14,444,423
NET POSITION		
Net investment in capital assets	8,823,705	8,275,095
Restricted (reserved)	1,366,360	1,366,360
Reserved-retained earnings	485,216	485,216
Unrestricted (unreserved)	(2,494,554)	(1,932,570)
	<hr/>	<hr/>
	8,180,727	8,194,101
Total liabilities and net position	\$ 21,265,408	\$ 22,638,525

BALANCE SHEET

AS OF: MAY 31ST, 2019

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 97 POOL	177,927.61
1-0106	CASH- BOND RESERVE	59.25
1-0121	INVESTMENT TEXPOOL	6,613.97
1-0126	INVESTMENT SOUTHSIDE	1,993.39
1-0132	R&R RESERVE	25,005.24
1-0133	O&M RESERVE	30,741.76
1-0134	DEBT SERVICE RESERVE	40,787.86
1-0136	RESERVE FOR CAPITAL IMPROV	548.39
1-0153	PREPAID BOND INSURANCE	69,633.61
1-0200	ACCOUNTS RECEIVABLE	243,870.80
1-0217	MISCELLANEOUS A/R	(224.01)
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	2,285.99
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	(10,666,437.81)
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>21,265,407.73</u>

TOTAL ASSETS

21,265,407.73

LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	1,015.44
2-0201	ACCRUED ACCOUNTS PAYABLE	29,401.97
2-0204	ACCRUED INTEREST PAYABLE	114,617.05
2-0223	OTHER DEDUCTIONS	(2,212.37)
2-0306	SALE OF SCRAP/DONATIONS	(411.38)
2-0310	DEFERRED REVENUE	169,987.13
2-0312	CAPITAL IMPROVEMENT FEES	6,490.00
2-0401	DUE TO GENERAL FUND	9,648.66
2-0404	DUE TO WATER PRODUCTION	929,321.98
2-0414	DUE TO PAYROLL	3,252.84
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: MAY 31ST, 2019

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0630	ENCUMBRANCE ACCOUNT	(247,264.80)	
2-0631	RESERVE FOR ENCUMBRANCES	247,264.80	
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>13,084,680.76</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	2,303,454.81
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TOTAL EXPENSES	<u>2,265,884.97</u>
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TOTAL SURPLUS/ (DEFICIT)	37,569.84
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TOTAL EQUITY & SURPLUS/ (DEFICIT)	<u>8,180,726.97</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>21,265,407.73</u>
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BALANCE SHEET

AS OF: MAY 31ST, 2018

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 97 POOL	526,668.80
1-0106	CASH- BOND RESERVE	59.25
1-0121	INVESTMENT TEXPOOL	6,470.83
1-0126	INVESTMENT SOUTHSIDE	280,154.19
1-0132	R&R RESERVE	24,464.20
1-0133	O&M RESERVE	30,076.47
1-0134	DEBT SERVICE RESERVE	39,905.21
1-0136	RESERVE FOR CAPITAL IMPROV	536.53
1-0153	PREPAID BOND INSURANCE	69,633.61
1-0200	ACCOUNTS RECEIVABLE	231,403.42
1-0218	A/R OTHER	8,944.49
1-0219	NOTES RECEIVABLE (HOOK-UPS)	500.70
1-0220	ALLOWANCES FOR BAD DEBTS	(129,808.96)
1-0401	DUE FROM GENERAL FUND	2,217.66
1-0500	CONSTRUCTION IN PROGRESS	4,635,929.84
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	(9,892,372.73)
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>22,638,524.67</u>

TOTAL ASSETS

22,638,524.67

LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	12,141.71
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	(261.38)
2-0310	DEFERRED REVENUE	169,987.13
2-0312	CAPITAL IMPROVEMENT FEES	6,490.00
2-0401	DUE TO GENERAL FUND	(24,307.63)
2-0404	DUE TO WATER PRODUCTION	929,321.98
2-0414	DUE TO PAYROLL	1,732.39
2-0506	REVENUE BONDS '04 PAYABLE	1,246,727.66
2-0507	REVENUE BONDS SERIES '05 PAYAB	1,801,678.12
2-0509	C.O. SERIES 2006 PAYABLE	(235,000.00)
2-0510	C.O. SERIES 2007 PAYABLE	(203,552.73)
2-0511	C.O. SERIES 2011 PAYABLE	5,361,480.00
2-0512	G.O. SERIES 2012 REFUNDING PAY	479,857.93
2-0513	G.O. SERIES 2013 REFUNDING	985,485.93
2-0514	C.O. SERIES 2015 PAYABLE	3,547,637.29
2-0599	COMPENSATED ABSENCES V & SL	57,240.17
2-0600	NET PENSION LIABILITY	161,036.00
2-0630	ENCUMBRANCE ACCOUNT	(132,601.93)

BALANCE SHEET

AS OF: MAY 31ST, 2018

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0631	RESERVE FOR ENCUMBRANCES	132,601.93	
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>14,444,423.22</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	2,259,009.78	
TOTAL EXPENSES	<u>1,980,784.12</u>	
TOTAL SURPLUS/(DEFICIT)	278,225.66	

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>8,194,101.45</u>	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>22,638,524.67</u>	
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City of San Benito
Wastewater Fund
Revenues, Expenses and Changes in Net Position
As of May 31, 2019

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
Beginning Net Position	-	9,359,559	9,071,738	-	66.67%
Total Revenues	<u>296,770</u>	<u>2,303,455</u>	<u>3,505,950</u>	<u>1,202,495</u>	65.70%
Personnel expenses	68,921	401,613	604,126	202,513	66.48%
Personnel benefits	16,571	110,322	212,261	101,939	51.97%
Materials/supplies expenses	14,257	78,823	87,533	8,710	90.05%
Contracted services	110,198	687,994	989,425	301,431	69.53%
Other expenses	64,533	360,867	440,596	79,729	81.90%
Total Expenses	<u>274,482</u>	<u>1,639,619</u>	<u>2,333,941</u>	<u>694,322</u>	70.25%
Operating income / (loss)	22,288	663,836	1,172,009	508,173	
Debt service expenses	-	212,545	462,009	249,464	46.00%
Capital Outlay / Wetlands Grant	(2,410)	(5,914)	-	5,914	0.00%
Subtotals	<u>24,698</u>	<u>457,205</u>	<u>710,000</u>	<u>252,795</u>	
Transfers in (out)	-	-	-	-	#DIV/0!
Depreciation	<u>52,315</u>	<u>419,635</u>	<u>710,000</u>	<u>290,365</u>	59.10%
Subtotal Increase (Decrease) Net Position	(27,614)	37,570	-	(37,570)	
Ending Net Position		<u>9,397,129</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)			<u>145,941</u>	<u>145,941</u>	
Total Debt Service	<u>-</u>	<u>-</u>	<u>1,309,360</u>	<u>1,309,360</u>	
Subtotals	<u>(27,614)</u>	<u>9,397,129</u>	<u>7,762,358</u>	<u>1,271,810</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>(27,614)</u>	<u>9,397,129</u>	<u>7,762,358</u>	<u>1,271,810</u>	
Breakdown of Ending Net Position:					
110 Day Reserves		842,615	842,615		
R & R Reserve Fund		165,495	175,000		
O & M Reserve Fund		148,137	157,000		
Debt Service Reserve Fund		43,587	546,000		
Reserve-Capital Improvements		548	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>6,349,391</u>	<u>2,930,527</u>		
Ending Net Position		<u>9,397,129</u>	<u>9,071,738</u>		

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

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CHARGES FOR SERVICES:	3,484,000	3,484,000	295,768.93	2,295,108.67	0.00	65.88	1,188,891
INTEREST:	9,700	9,700	1,001.54	6,818.91	0.00	70.30	2,881
MISCELLANEOUS INCOME:	2,250	2,250	0.00	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	296,770.47	2,303,454.81	0.00	65.70	1,202,495
EXPENDITURE SUMMARY							
ADMINISTRATION	2,180,862	2,180,862	186,201.43	1,281,900.23	0.00	58.78	898,962
W/W PLANT OPERATIONS	673,394	673,394	65,522.26	531,510.55	104,672.64	94.47	37,211
SEWER COLLECTIONS OPER	651,694	651,694	72,660.60	452,474.19	56,156.01	78.05	143,064
TOTAL EXPENDITURES	3,505,950	3,505,950	324,384.29	2,265,884.97	160,828.65	69.22	1,079,236
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	(27,613.82)	37,569.84	(160,828.65)	0.00	123,259

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

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 66.67

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	280,321.80	2,134,020.03	0.00	64.67	1,165,980
05-4-1819 PENALTIES	57,000	57,000	5,372.13	45,636.64	0.00	80.06	11,363
05-4-1820 TAP FEES	55,000	55,000	3,000.00	47,000.00	0.00	85.45	8,000
05-4-1821 SERVICE CHARGES	70,000	70,000	6,375.00	50,402.00	0.00	72.00	19,598
05-4-1825 CAPITAL IMPROVEMENT FEES	<u>2,000</u>	<u>2,000</u>	<u>700.00</u>	<u>18,050.00</u>	<u>0.00</u>	<u>902.50</u>	<u>(16,050)</u>
TOTAL CHARGES FOR SERVICES:	3,484,000	3,484,000	295,768.93	2,295,108.67	0.00	65.88	1,188,891
INTEREST:							
05-4-2201 INTEREST-TXPOOL	700	700	211.00	1,596.82	0.00	228.12	(897)
05-4-2202 INTEREST-NOW ACCOUNT	2,000	2,000	215.84	472.75	0.00	23.64	2,473
05-4-2203 INTEREST-SOUTHSIDE	<u>7,000</u>	<u>7,000</u>	<u>574.70</u>	<u>5,694.84</u>	<u>0.00</u>	<u>81.35</u>	<u>1,305</u>
TOTAL INTEREST:	9,700	9,700	1,001.54	6,818.91	0.00	70.30	2,881
MISCELLANEOUS INCOME:							
05-4-2403 SEWER REIMBURSEMENTS	2,000	2,000	0.00	1,527.23	0.00	76.36	473
05-4-2405 MISCELLANEOUS REVENUE	<u>250</u>	<u>250</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250</u>
TOTAL MISCELLANEOUS INCOME:	2,250	2,250	0.00	1,527.23	0.00	67.88	723
OTHER FINANCING SOURCES:							
05-4-2609 TRANSFER IN- FROM OTHER FUNDS	<u>10,000</u>	<u>10,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000</u>
TOTAL OTHER FINANCING SOURCES:	<u>10,000</u>	<u>10,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000</u>
TOTAL REVENUES	3,505,950	3,505,950	296,770.47	2,303,454.81	0.00	65.70	1,202,495

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2019

05 -WASTEWATER TREATMENT

ADMINISTRATION

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
05-5-0930-0101 SALARIES-FULL TIME	90,629	90,629	10,499.59	53,768.16	0.00	59.33	36,861
05-5-0930-0103 OVERTIME	2,212	2,212	285.78	1,316.81	0.00	59.53	895
05-5-0930-0105 LONGEVITY	606	606	27.06	167.69	0.00	27.67	438
05-5-0930-0106 INCENTIVES	360	360	0.00	0.00	0.00	0.00	360
TOTAL PERSONNEL SERVICES:	93,807	93,807	10,812.43	55,252.66	0.00	58.90	38,554
BENEFITS:							
05-5-0930-0201 FICA	5,817	5,817	670.36	3,425.66	0.00	58.89	2,391
05-5-0930-0202 MEDICARE	1,360	1,360	156.68	801.00	0.00	58.90	559
05-5-0930-0203 T.M.R.S.	5,317	5,317	616.89	3,180.64	0.00	59.82	2,136
05-5-0930-0205 HEALTH INSURANCE	13,319	13,319	927.88	6,522.21	0.00	48.97	6,797
05-5-0930-0206 WORKERS COMPENSATION	412	412	39.76	255.44	0.00	62.00	157
05-5-0930-0207 UNEMPLOYMENT	833	833	0.00	0.00	0.00	0.00	833
TOTAL BENEFITS:	27,058	27,058	2,411.57	14,184.95	0.00	52.42	12,873
MATERIALS AND SUPPLIES:							
05-5-0930-0301 OFFICE SUPPLIES	531	531	137.18	274.15	0.00	51.63	257
05-5-0930-0302 POSTAGE	10,399	10,399	1,045.36	6,520.13	0.00	62.70	3,879
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	1,182.54	6,794.28	0.00	58.46	4,828
CONTRACTED SERVICES:							
05-5-0930-0401 UTILITIES	402,000	402,000	61,844.56	260,242.13	0.00	64.74	141,758
05-5-0930-0402 COMMUNICATIONS	4,340	4,340	174.09	1,247.82	0.00	28.75	3,092
05-5-0930-0403 PROFESSIONAL SERVICES	17,813	12,313	899.61	1,941.34	0.00	15.77	10,372
05-5-0930-0405 AUDIT FEES	7,470	7,470	0.00	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	25,324.00	0.00	66.67	12,662
05-5-0930-0413 PERSONNEL SERVICES - PW	139,950	139,950	11,662.50	93,300.00	0.00	66.67	46,650
05-5-0930-0414 MANAGERIAL SERVICES	165,655	165,655	13,804.58	110,436.64	0.00	66.67	55,218
05-5-0930-0415 DATA PROCESSING SERVICES	38,700	38,700	3,225.00	25,800.00	0.00	66.67	12,900
TOTAL CONTRACTED SERVICES:	816,425	810,925	94,775.84	524,397.57	0.00	64.67	286,527
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	24,655.35	33,728.70	0.00	109.58	(2,948)
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	49.03	488.40	0.00	44.40	612
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: MAY 31ST, 2019

05 -WASTEWATER TREATMENT

ADMINISTRATION

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
05-5-0930-0580 BAD DEBT EXPENSE	15,735	15,735	0.00	0.00	0.00	0.00	15,735
TOTAL OTHER EXPENSES:	59,941	65,441	24,704.38	49,090.88	0.00	75.02	16,350
<u>DEPRECIATION:</u>							
05-5-0930-0601 DEPRECIATION EXPENSE	710,000	710,000	52,314.67	419,635.01	0.00	59.10	290,365
TOTAL DEPRECIATION:	710,000	710,000	52,314.67	419,635.01	0.00	59.10	290,365
<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	0.00	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	0.00	212,544.88	0.00	46.00	249,464
TOTAL ADMINISTRATION	2,180,862	2,180,862	186,201.43	1,281,900.23	0.00	58.78	898,962

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

05 -WASTEWATER TREATMENT
 W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 66.67

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	27,338.70	165,653.17	0.00	70.95	67,814
05-5-0931-0103 OVERTIME	14,000	14,000	880.49	8,145.20	0.00	58.18	5,855
05-5-0931-0105 LONGEVITY	2,418	2,418	267.99	1,504.84	0.00	62.23	913
05-5-0931-0106 INCENTIVE	2,880	2,880	221.61	1,269.60	0.00	44.08	1,610
TOTAL PERSONNEL SERVICES:	252,765	252,765	28,708.79	176,572.81	0.00	69.86	76,192
BENEFITS:							
05-5-0931-0201 FICA	15,671	15,671	1,778.61	11,033.35	0.00	70.41	4,638
05-5-0931-0202 MEDICARE	3,665	3,665	415.99	2,557.77	0.00	69.79	1,107
05-5-0931-0203 T.M.R.S.	13,601	13,601	1,642.15	10,255.93	0.00	75.41	3,345
05-5-0931-0205 HEALTH INSURANCE	34,194	34,194	2,492.22	19,937.71	0.00	58.31	14,256
05-5-0931-0206 WORKERS COMPENSATION	9,261	9,261	552.06	4,117.05	0.00	44.46	5,144
05-5-0931-0207 UNEMPLOYMENT	2,138	2,138	0.00	55.34	0.00	2.59	2,083
TOTAL BENEFITS:	78,530	78,530	6,881.03	47,957.15	0.00	61.07	30,573
MATERIALS AND SUPPLIES:							
05-5-0931-0301 OFFICE SUPPLIES	150	850	66.06	524.68	0.00	61.73	325
05-5-0931-0302 POSTAGE CHARGES	454	454	0.00	1,830.43	0.00	403.18 (	1,376)
05-5-0931-0304 CHEMICALS	13,622	13,622	310.97	11,824.34	4,331.99	118.60 (	2,534)
05-5-0931-0306 UNIFORMS	1,848	1,848	134.00	1,058.35	26.80	58.72	763
05-5-0931-0307 SMALL TOOLS & EQUIPMENT	1,000	16,000	394.38	13,604.66	0.00	85.03	2,395
05-5-0931-0309 JANITORIAL SUPPLIES	440	740	0.00	440.50	0.00	59.53	300
05-5-0931-0310 LABORATORY SUPPLIES	2,187	2,187	497.00	1,223.49	0.00	55.94	964
TOTAL MATERIALS AND SUPPLIES:	19,701	35,701	1,402.41	30,506.45	4,358.79	97.66	836
CONTRACTED SERVICES:							
05-5-0931-0403 PROFESSIONAL SERVICES	79,705	79,705	7,071.81	93,666.81	83,061.00	221.73 (	97,023)
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	8,340.00	45,525.14	235.35	72.15	17,660
TOTAL CONTRACTED SERVICES:	173,240	168,240	15,411.81	163,586.77	83,296.35	146.74 (	78,643)
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	333.00	2,405.00	0.00	65.57	1,263
05-5-0931-0504 COMPUTER HARDWARE/SOFTWA	380	380	0.00	0.00	0.00	0.00	380
05-5-0931-0506 MAINT & REPAIRS-VEHICLES	1,500	1,500	0.00	438.57	352.19	52.72	709
05-5-0931-0507 MAINT & REPAIRS-BUILDING	10,936	10,936	4,537.40	14,794.90	0.00	135.29 (	3,859)
05-5-0931-0508 MAINT & REPAIRS-MACH & E	15,037	10,037	0.00	3,421.14	3,023.89	64.21	3,592
05-5-0931-0512 EMPLOYEE EXPENSES	223	223	101.00	1,375.15	0.00	616.66 (	1,152)
05-5-0931-0527 UTILITY SYSTEM REPAIRS	100,850	100,850	9,561.67	90,278.26	13,547.74	102.95 (	2,976)

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

05 -WASTEWATER TREATMENT

W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
05-5-0931-0556 EXPENDABLE/SAFETY EQUIPM	782	782	65.00	430.50	0.00	55.05	352
05-5-0931-0570 FUELS & LUBRICANTS	15,432	9,432	929.65	5,657.73	93.68	60.98	3,681
TOTAL OTHER EXPENSES:	149,158	138,158	15,527.72	118,801.25	17,017.50	98.31	2,339
<u>DEPRECIATION:</u>							
<u>CAPITAL OUTLAY:</u>							
05-5-0931-0715 WETLANDS PROJECT-EPA/SEP	0	0	(2,409.50)	(5,913.88)	0.00	0.00	5,914
TOTAL CAPITAL OUTLAY:	0	0	(2,409.50)	(5,913.88)	0.00	0.00	5,914
<u>OTHER FINANCING USES:</u>							
TOTAL W/W PLANT OPERATIONS	673,394	673,394	65,522.26	531,510.55	104,672.64	94.47	37,211

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

05 -WASTEWATER TREATMENT

SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
05-5-0932-0101 SALARIES- FULL TIME	275,368	217,368	24,266.44	139,859.13	0.00	64.34	77,509
05-5-0932-0103 OVERTIME	24,450	30,450	3,952.44	23,025.51	0.00	75.62	7,424
05-5-0932-0104 STANDBY	4,000	4,000	678.23	4,031.55	0.00	100.79 (	32)
05-5-0932-0105 LONGEVITY	4,416	4,416	419.08	2,390.69	0.00	54.14	2,025
05-5-0932-0106 INCENTIVE	<u>1,320</u>	<u>1,320</u>	<u>83.13</u>	<u>480.30</u>	<u>0.00</u>	<u>36.39</u>	<u>840</u>
TOTAL PERSONNEL SERVICES:	309,554	257,554	29,399.32	169,787.18	0.00	65.92	87,767
BENEFITS:							
05-5-0932-0201 FICA	19,192	19,192	1,816.17	10,388.02	0.00	54.13	8,804
05-5-0932-0202 MEDICARE	4,489	4,489	424.76	2,452.07	0.00	54.62	2,037
05-5-0932-0203 T.M.R.S.	17,616	17,616	1,681.63	9,844.83	0.00	55.89	7,771
05-5-0932-0205 HEALTH INSURANCE	51,116	51,116	2,525.80	19,173.09	0.00	37.51	31,943
05-5-0932-0206 WORKERS COMPENSATION	11,020	11,020	829.88	6,125.81	0.00	55.59	4,894
05-5-0932-0207 UNEMPLOYMENT	<u>3,240</u>	<u>3,240</u>	<u>0.00</u>	<u>195.94</u>	<u>0.00</u>	<u>6.05</u>	<u>3,044</u>
TOTAL BENEFITS:	106,673	106,673	7,278.24	48,179.76	0.00	45.17	58,493
MATERIALS AND SUPPLIES:							
05-5-0932-0301 OFFICE SUPPLIES	120	120	36.99	46.60	0.00	38.83	73
05-5-0932-0304 CHEMICALS	4,342	19,342	7,677.60	20,734.95	0.00	107.20 (	1,393)
05-5-0932-0306 UNIFORMS	2,664	2,664	261.25	1,970.30	182.80	80.82	511
05-5-0932-0307 SMALL TOOLS & EQUIPMENT	2,450	17,450	3,488.67	18,563.42	2,354.89	119.88 (	3,468)
05-5-0932-0309 JANITORIAL SUPPLIES	<u>634</u>	<u>634</u>	<u>207.48</u>	<u>207.48</u>	<u>10.25</u>	<u>34.34</u>	<u>416</u>
TOTAL MATERIALS AND SUPPLIES:	10,210	40,210	11,671.99	41,522.75	2,547.94	109.60 (	3,861)
CONTRACTED SERVICES:							
05-5-0932-0403 PROFESSIONAL SERVICES	20,000	10,000	0.00	0.00	294.25	2.94	9,706
05-5-0932-0416 INSPECTION & STUDY FEES	<u>260</u>	<u>260</u>	<u>10.00</u>	<u>10.00</u>	<u>0.00</u>	<u>3.85</u>	<u>250</u>
TOTAL CONTRACTED SERVICES:	20,260	10,260	10.00	10.00	294.25	2.97	9,956
OTHER EXPENSES:							
05-5-0932-0501 DUES/SUBSCRIPTIONS/MEMBE	300	300	0.00	0.00	0.00	0.00	300
05-5-0932-0502 TRAVEL/TRAINING/PER DIEM	3,431	3,431	513.93	978.93	0.00	28.53	2,452
05-5-0932-0506 MAINTENANCE & REPAIRS-VE	8,274	8,274	0.00	4,723.11	1,605.64	76.49	1,945
05-5-0932-0507 MAINTENANCE & REPAIRS-BL	19,000	19,000	129.00	2,692.59	449.99	16.54	15,857
05-5-0932-0508 MAINT & REPAIRS-MACH & E	20,019	45,019	7,845.23	51,089.27	2,826.81	119.76 (	8,897)
05-5-0932-0512 EMPLOYEE EXPENSES	134	134	0.00	734.99	280.00	757.46 (	881)
05-5-0932-0527 UTILITY SYSTEM REPAIRS	130,000	140,000	13,566.12	117,123.60	45,024.66	115.82 (	22,148)
05-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	3,099	3,099	1,355.80	5,126.29	3,126.72	266.31 (	5,154)
05-5-0932-0570 FUELS & LUBRICANTS	<u>20,740</u>	<u>17,740</u>	<u>890.97</u>	<u>10,505.72</u>	<u>0.00</u>	<u>59.22</u>	<u>7,234</u>
TOTAL OTHER EXPENSES:	204,997	236,997	24,301.05	192,974.50	53,313.82	103.92 (	9,291)
TOTAL SEWER COLLECTIONS OPER	651,694	651,694	72,660.60	452,474.19	56,156.01	78.05	143,064

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

05 -WASTEWATER TREATMENT
SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	3,505,950	3,505,950	324,384.29	2,265,884.97	160,828.65	69.22	1,079,236

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

	May 31, 2019	May 31, 2018
CURRENT ASSETS		
Cash and cash equivalents	\$ 1,390,805	\$ 1,110,530
Investments	-	-
Receivables (less allowance for uncollectible accounts)	104,692	87,793
Due from other funds	-	-
	<hr/>	<hr/>
Total current assets	1,495,497	1,198,323
 FIXED ASSETS-NET		
Land, plant and equipment (net)	-	-
	<hr/>	<hr/>
Total assets	<u>\$ 1,495,497</u>	<u>\$ 1,198,323</u>
 CURRENT LIABILITIES		
Accounts payable	\$ 241,546	\$ 96,264
Due to other funds	388	(391)
Accrued liabilities	-	-
	<hr/>	<hr/>
Total current liabilities	<u>241,933</u>	<u>95,873</u>
 NET POSITION		
Net investment in capital assets	-	-
Restricted (reserved)	-	-
Unrestricted (unreserved)	1,253,564	1,102,450
	<hr/>	<hr/>
	<u>1,253,564</u>	<u>1,102,450</u>
	<hr/>	<hr/>
Total liabilities and net position	<u>\$ 1,495,497</u>	<u>\$ 1,198,323</u>

BALANCE SHEET

AS OF: MAY 31ST, 2019

06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 97 POOL	1,390,805.06
1-0200	ACCOUNTS RECEIVABLE	230,220.68
1-0214	SALES TAX RECEIVABLE	16,498.09
1-0220	ALLOWANCES FOR BAD DEBTS	(130,438.92)
1-0221	ALLOWANCE FOR BAD DEBT-STAX	(11,655.82)
1-0401	DUE FROM GENERAL FUND	68.34
1-0504	VEHICLES	84,670.00
1-0519	ALLOWANCE FOR DEPRECIATION	(84,670.04)
		<u>1,495,497.39</u>

TOTAL ASSETS

1,495,497.39

LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	241,545.71
2-0401	DUE TO GENERAL FUND	387.56
2-0630	ENCUMBRANCE ACCOUNT	(5,649.83)
2-0631	RESERVE FOR ENCUMBRANCES	<u>5,649.83</u>
	TOTAL LIABILITIES	<u>241,933.27</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 2,281,083.55

TOTAL EXPENSES 2,024,037.17

TOTAL SURPLUS/(DEFICIT) 257,046.38

TOTAL EQUITY & SURPLUS/(DEFICIT) 1,253,564.12TOTAL LIABILITIES, EQUITY & SUREPLUS/DEFICIT 1,495,497.39

BALANCE SHEET

AS OF: MAY 31ST, 2018

06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 97 POOL	1,110,529.99
1-0200	ACCOUNTS RECEIVABLE	214,502.05
1-0214	SALES TAX RECEIVABLE	15,385.42
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>1,198,322.68</u>

TOTAL ASSETS	<u>1,198,322.68</u>
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LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	96,264.05
2-0401	DUE TO GENERAL FUND	158.63
2-0414	DUE TO PAYROLL	(549.73)
2-0630	ENCUMBRANCE ACCOUNT	(5,670.83)
2-0631	RESERVE FOR ENCUMBRANCES	<u>5,670.83</u>
TOTAL LIABILITIES		<u>95,872.95</u>

EQUITY

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

TOTAL REVENUE	2,139,426.89
TOTAL EXPENSES	<u>1,715,421.81</u>
TOTAL SURPLUS/ (DEFICIT)	424,005.08

TOTAL EQUITY & SURPLUS/ (DEFICIT)	<u>1,102,449.73</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>1,198,322.68</u>
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City of San Benito
Solid Waste Collection
Revenues, Expenses and Changes in Net Position
As of May 31, 2019

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	% Used 66.67%
Beginning Net Position		710,231	392,151		
Total Revenues	\$ 288,274	\$ 2,281,084	3,259,757	978,673	69.98%
Personnel Services	1,166	6,783	9,557	2,774	70.97%
Benefits	161	951	2,831	1,880	33.58%
Materials/Supplies	1,182	6,994	11,396	4,402	61.38%
Contracted Services	250,884	2,009,310	2,795,506	786,196	71.88%
Other Expenses	-	-	440,467	440,467	0.00%
Total Expenses	253,394	2,024,037	3,259,757	1,235,720	62.09%
Operating income / (loss)	34,880	257,046	-	(257,046)	
Transfer out	-	-	-	-	
Subtotal Inc(Dec) Net Position	\$ 34,880	257,046	-		
Ending Net Position		\$ 967,277	\$ 392,151		

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

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CHARGES FOR SERVICES:	3,257,857	3,257,857	286,476.62	2,266,167.53	0.00	69.56	991,689
INTEREST:	1,900	1,900	1,708.52	14,214.62	0.00	748.14 (	12,315)
MISCELLANEOUS INCOME:	0	0	88.49	701.40	0.00	0.00 (	701)
TOTAL REVENUES	3,259,757	3,259,757	288,273.63	2,281,083.55	0.00	69.98	978,673
EXPENDITURE SUMMARY							
SOLID WASTE COLLECTION	3,259,757	3,259,757	253,393.75	2,024,037.17	39.97	62.09	1,235,680
TOTAL EXPENDITURES	3,259,757	3,259,757	253,393.75	2,024,037.17	39.97	62.09	1,235,680
REVENUE OVER/(UNDER) EXPENDITURES	0	0	34,879.88	257,046.38 (	39.97)	0.00 (	257,006)

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

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICES:</u>							
06-4-1818 REFUSE COLLECTION	2,990,003	2,990,003	266,112.32	2,100,659.95	0.00	70.26	889,343
06-4-1819 PENALTIES	51,854	51,854	3,978.01	34,938.69	0.00	67.38	16,915
06-4-1822 INFRASTRUCTURE & ILLEGAL DUMP	216,000	216,000	16,386.29	130,568.89	0.00	60.45	85,431
TOTAL CHARGES FOR SERVICES:	3,257,857	3,257,857	286,476.62	2,266,167.53	0.00	69.56	991,689
<u>INTEREST:</u>							
06-4-2202 INTEREST-NOW ACCOUNT	1,900	1,900	1,708.52	14,214.62	0.00	748.14 (	12,315)
TOTAL INTEREST:	1,900	1,900	1,708.52	14,214.62	0.00	748.14 (	12,315)
<u>MISCELLANEOUS INCOME:</u>							
06-4-2406 OTHER REVENUE	0	0	88.49	701.40	0.00	0.00 (	701)
TOTAL MISCELLANEOUS INCOME:	0	0	88.49	701.40	0.00	0.00 (	701)
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	3,259,757	3,259,757	288,273.63	2,281,083.55	0.00	69.98	978,673

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

06 -SOLID WASTE COLLECTION

SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
06-5-0911-0101 SALARIES-FULL TIME	9,367	9,367	1,144.00	6,654.17	0.00	71.04	2,713
06-5-0911-0105 LONGEVITY	190	190	21.93	128.53	0.00	67.65	61
TOTAL PERSONNEL SERVICES:	9,557	9,557	1,165.93	6,782.70	0.00	70.97	2,774
<u>BENEFITS:</u>							
06-5-0911-0201 FICA	593	593	72.28	420.48	0.00	70.91	173
06-5-0911-0202 MEDICARE	139	139	16.91	98.28	0.00	70.71	41
06-5-0911-0203 T.M.R.S.	542	542	66.69	394.08	0.00	72.71	148
06-5-0911-0205 HEALTH INSURANCE	1,425	1,425	0.78	6.25	0.00	0.44	1,419
06-5-0911-0206 WORKERS COMPENSATION	43	43	4.27	31.46	0.00	73.16	12
06-5-0911-0207 UNEMPLOYMENT	89	89	0.00	0.00	0.00	0.00	89
TOTAL BENEFITS:	2,831	2,831	160.93	950.55	0.00	33.58	1,880
<u>MATERIALS AND SUPPLIES:</u>							
06-5-0911-0301 OFFICE SUPPLIES	555	555	137.11	283.68	0.00	51.11	271
06-5-0911-0302 POSTAGE CHARGES	10,399	10,399	1,045.34	6,710.73	0.00	64.53	3,688
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	1,182.45	6,994.41	0.00	61.38	4,402
<u>CONTRACTED SERVICES:</u>							
06-5-0911-0403 PROFESSIONAL SERVICES	3,446	3,446	0.00	119.60	0.00	3.47	3,326
06-5-0911-0405 AUDIT FEES	4,150	4,150	0.00	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	5,382.00	0.00	66.67	2,691
06-5-0911-0414 MANAGERIAL SERVICES	62,625	62,625	5,218.75	41,750.00	0.00	66.67	20,875
06-5-0911-0415 DATA PROCESSING SERVICES	8,225	8,225	685.42	5,483.36	0.00	66.67	2,742
06-5-0911-0418 CONTRACT SERVICES	2,691,476	2,691,476	241,453.77	1,946,089.91	0.00	72.31	745,386
06-5-0911-0420 TIRE DISPOSAL	15,000	15,000	2,853.75	6,120.00	40.00	41.07	8,840
TOTAL CONTRACTED SERVICES:	2,795,506	2,795,506	250,884.44	2,009,309.51	40.00	71.88	786,156
<u>OTHER EXPENSES:</u>							
06-5-0911-0501 MEMBERSHIPS/DUES/SUBSCRI	202	202	0.00	0.00	0.00	0.00	202
06-5-0911-0504 COMPUTER HARDWARE/SOFTWA	1,850	1,850	0.00	0.00	0.00	0.00	1,850
06-5-0911-0528 PROUD PROJECTS	5,000	5,000	0.00	0.00	0.00	0.00	5,000
06-5-0911-0532 INFRASTRUCTURE REP & ILL	423,000	423,000	0.00	0.00	0.03	0.00	423,000
06-5-0911-0580 BAD DEBT EXPENSE	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: MAY 31ST, 2019

06 -SOLID WASTE COLLECTION

SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>DEPRECIATION:</u>							
<u>OTHER FINANCING USES:</u>							
TOTAL SOLID WASTE COLLECTION	3,259,757	3,259,757	253,393.75	2,024,037.17	39.97	62.09	1,235,680
TOTAL EXPENDITURES	3,259,757	3,259,757	253,393.75	2,024,037.17	39.97	62.09	1,235,680



DEBT SERVICE FUND

FINANCIALS

MAY 2019

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

	May 31, 2019	May 31, 2018
CURRENT ASSETS		
Cash and cash equivalents	\$ 384,100	\$ 305,437
Investments	509	498
Receivables (less allowance for uncollectible accts)	107,682	104,171
Due from other funds	-	-
	-	-
Total current assets	\$ 492,290	\$ 410,105
 CURRENT LIABILITIES		
Accounts payable	\$ -	\$ -
Deferred Tax Revenue	104,439	100,691
Due to other funds	9,668	9,668
	-	-
Total current liabilities	114,107	110,359
 FUND BALANCE		
Fund balance, beginning	259,552	203,011
Net change in fund balance	118,631	96,735
	-	-
Fund balance, ending	378,183	299,746
Total liabilities and fund balance	\$ 492,290	\$ 410,105

BALANCE SHEET

AS OF: MAY 31ST, 2019

11 -DEBT SERVICE

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 96 POOL	384,099.89	
1-0121	INVESTMENT TXPOOL	508.61	
1-0311	TAXES RECEIVABLE	110,920.53	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(3,238.67)	
			<u>492,290.36</u>

TOTAL ASSETS			<u>492,290.36</u>
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LIABILITIES

2-0311	DEFERRED TAX REVENUE	104,438.77	
2-0401	DUE TO GENERAL FUND	<u>9,668.22</u>	
	TOTAL LIABILITIES		<u>114,106.99</u>

EQUITY

3-0700	FUND BALANCE	<u>259,551.96</u>	
	TOTAL BEGINNING EQUITY	259,551.96	

TOTAL REVENUE	475,691.48	
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TOTAL EXPENSES	<u>357,060.07</u>	
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TOTAL SURPLUS/(DEFICIT)	118,631.41	
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TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>378,183.37</u>	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>492,290.36</u>
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BALANCE SHEET

AS OF: MAY 31ST, 2018

11 -DEBT SERVICE

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 96 POOL	305,437.11	
1-0121	INVESTMENT TXPOOL	497.68	
1-0311	TAXES RECEIVABLE	110,888.74	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(6,718.13)	
			<u>410,105.40</u>

TOTAL ASSETS

410,105.40

LIABILITIES

2-0311	DEFERRED TAX REVENUE	100,691.16	
2-0401	DUE TO GENERAL FUND	<u>9,668.22</u>	
	TOTAL LIABILITIES		<u>110,359.38</u>

EQUITY

3-0700	FUND BALANCE	<u>203,010.65</u>	
	TOTAL BEGINNING EQUITY	203,010.65	
	TOTAL REVENUE	450,388.12	
	TOTAL EXPENSES	<u>353,652.75</u>	
	TOTAL SURPLUS/(DEFICIT)	96,735.37	

TOTAL EQUITY & SURPLUS/(DEFICIT)

299,746.02

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

410,105.40

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

	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Current Budget</u>	<u>Unencumbered Balance</u>	
		\$ 480,853			66.67%
Total Revenues	<u>\$ 10,710</u>	<u>475,691</u>	<u>\$ 506,083</u>	<u>\$ 30,392</u>	93.99%
Other Financing Uses:					
Debt Service	-	357,060	418,232	61,172	
Total Expenses	<u>-</u>	<u>357,060</u>	<u>418,232</u>	<u>61,172</u>	85.37%
Net change in fund balance	<u>\$ 10,710</u>	<u>\$ 118,631</u>	<u>\$ 87,851</u>	<u>\$ (30,780)</u>	135.04%
Estimated Ending Fund Balance		<u>\$ 599,485</u>			

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

11 -DEBT SERVICE

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
PROPERTY TAXES:	503,333	503,333	10,226.92	472,226.44	0.00	93.82	31,107
INTEREST EARNINGS:	<u>2,750</u>	<u>2,750</u>	<u>483.57</u>	<u>3,465.04</u>	<u>0.00</u>	<u>126.00</u>	(<u>715</u>)
TOTAL REVENUES	506,083	506,083	10,710.49	475,691.48	0.00	93.99	30,392
EXPENDITURE SUMMARY							
DEBT SERVICE	<u>418,232</u>	<u>418,232</u>	<u>0.00</u>	<u>357,060.07</u>	<u>0.00</u>	<u>85.37</u>	<u>61,172</u>
TOTAL EXPENDITURES	418,232	418,232	0.00	357,060.07	0.00	85.37	61,172
REVENUE OVER/ (UNDER) EXPENDITURES	87,851	87,851	10,710.49	118,631.41	0.00	135.04	(30,780)

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

11 -DEBT SERVICE

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PROPERTY TAXES:</u>							
11-4-1001 CURRENT PROPERTY TAX	478,833	478,833	6,388.83	462,731.52	0.00	96.64	16,101
11-4-1003 DELINQUENT TAX REVENUE	20,000	20,000	2,247.21	16,346.37	0.00	81.73	3,654
11-4-1005 PENALTY & INTEREST-DELO. TAXE	15,000	15,000	1,623.95	9,241.15	0.00	61.61	5,759
11-4-1006 DISCOUNTS IN TAXES	(10,500)	(10,500)	(33.07)	(16,092.60)	0.00	153.26	5,593
TOTAL PROPERTY TAXES:	503,333	503,333	10,226.92	472,226.44	0.00	93.82	31,107
<u>INTEREST EARNINGS:</u>							
11-4-2201 INTEREST-TXPOOL	50	50	1.03	7.76	0.00	15.52	42
11-4-2202 INTEREST-NOW ACCOUNT	2,700	2,700	482.54	3,457.28	0.00	128.05	(757)
TOTAL INTEREST EARNINGS:	2,750	2,750	483.57	3,465.04	0.00	126.00	(715)
<u>MISCELLANEOUS INCOME:</u>							
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	506,083	506,083	10,710.49	475,691.48	0.00	93.99	30,392

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

11 -DEBT SERVICE

DEBT SERVICE

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>BENEFITS:</u>							
<u>OTHER FINANCING USES:</u>							
11-5-0710-0801 DEBT SERVICE PRINCIPAL	293,162	293,162	0.00	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

MAY 2019

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

ASSETS	May 31, 2019	May 31, 2018
Cash and cash equivalents:		
EDC Cash in Bank	\$ 1,902,751	\$ 540,797
SB-Cultural Heritage Tourism Cash in Bank	-	0
Investments-Greenbank	-	308,612
Investments-Southside	-	230,625
Investments-CD East West Bank	-	402,017
Sales Tax Receivable	250,326	248,221
Accrued Interest Receivable	-	-
Buildings	-	-
Accounts Receivable	103	-
Due From Other Funds	3,248	-
	<hr/>	<hr/>
TOTAL ASSETS	\$ 2,156,429	\$ 1,730,273
	<hr/>	<hr/>
LIABILITIES		
Accounts Payable	\$ 733	\$ 2,371
Accrued and other liabilities	(838)	-
Deferred Revenue	695	695
Due to other funds	9,389	3,116
	<hr/>	<hr/>
TOTAL LIABILITIES	9,979	6,181
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)	179,333	95,323
	<hr/>	<hr/>
TOTAL FUND BALANCE	2,146,450	1,724,091
	<hr/>	<hr/>
TOTAL LIABILITIES and FUND BALANCE	\$ 2,156,429	\$ 1,730,273
	<hr/>	<hr/>

BALANCE SHEET

AS OF: MAY 31ST, 2019

12 -ECONOMIC DEVELOP. CORP

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0104	CASH IN BANK	1,902,751.38	
1-0200	ACCOUNTS RECEIVABLE	102.92	
1-0201	A/R SALES TAX	250,326.41	
1-0412	DUE FROM CDBG	<u>3,247.92</u>	
			<u>2,156,428.63</u>
TOTAL ASSETS			<u>2,156,428.63</u>
=====			
LIABILITIES			
=====			
2-0200	ACCOUNTS PAYABLE	33.12	
2-0201	ACCRUED ACCOUNTS PAYABLE	(838.38)	
2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0310	DEFERRED REVENUE	694.93	
2-0401	DUE TO GENERAL FUND	9,391.41	
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>9,978.52</u>
=====			
EQUITY			
=====			
3-0700	FUND BALANCE	<u>1,967,117.48</u>	
TOTAL BEGINNING EQUITY		1,967,117.48	
TOTAL REVENUE		784,220.92	
TOTAL EXPENSES		<u>604,888.29</u>	
TOTAL SURPLUS/(DEFICIT)		179,332.63	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>2,146,450.11</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>2,156,428.63</u>
=====			

BALANCE SHEET

AS OF: MAY 31ST, 2018

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

ASSETS

1-0104	CASH IN BANK	540,797.45
1-0107	SB CULTURAL HERITAGE TOURISM	0.34
1-0112	INVESTMENT GREEN BANK	308,612.05
1-0126	INVESTMENT-SOUTHSIDE	230,624.95
1-0127	INVESTMENT-CD EAST WEST BANK	402,017.08
1-0201	A/R SALES TAX	<u>248,220.64</u>
		<u>1,730,272.51</u>

TOTAL ASSETS

1,730,272.51

LIABILITIES

2-0200	ACCOUNTS PAYABLE	1,367.09
2-0206	OUTSTANDING CHECKS PAYABLE	700.00
2-0212	ACCOUNTS PAYABLE - GF	303.43
2-0310	DEFERRED REVENUE	694.93
2-0401	DUE TO GENERAL FUND	2,865.96
2-0414	DUE TO PAYROLL	249.98
2-0630	ENCUMBRANCE ACCOUNT	(69,442.32)
2-0631	RESERVE FOR ENCUMBRANCES	69,442.32
2-0632	PRIOR YR ENCUMBRANCE ACCT	1,671.74
2-0633	PRIOR YR RESERVE FOR ENCUMB	(<u>1,671.74</u>)

TOTAL LIABILITIES

6,181.39

EQUITY

3-0700	FUND BALANCE	<u>1,628,768.20</u>
	TOTAL BEGINNING EQUITY	1,628,768.20
	TOTAL REVENUE	766,786.60
	TOTAL EXPENSES	<u>671,463.68</u>
	TOTAL SURPLUS/ (DEFICIT)	95,322.92

TOTAL EQUITY & SURPLUS/ (DEFICIT)

1,724,091.12

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

1,730,272.51

**City of San Benito
Economic Development Corporation
Revenue & Expenditure Summary
As of May 31, 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			66.67%
REVENUE SUMMARY						
Non-property taxes	107,110	765,174	1,035,000	0	269,826	73.93%
Fees & charges	0	0	0	0	0	0.00%
Interest	1,932	19,047	13,600	0	(5,447)	140.05%
Miscellaneous income	0	0	0	0	0	0.00%
Other financing sources	0	0	5,945	0	5,945	0.00%
Total Revenues	<u>109,042</u>	<u>784,221</u>	<u>1,054,545</u>	<u>0</u>	<u>270,324</u>	74.37%
EXPENDITURE SUMMARY						
Administration	19,880	604,612	1,051,045	0	446,433	57.52%
EDC board	181	276	3,500	0	3,224	7.89%
Total Expenditures	<u>20,061</u>	<u>604,888</u>	<u>1,054,545</u>	<u>0</u>	<u>449,657</u>	57.36%
Revenues Over (Under) Expenditures	<u>\$88,981</u>	<u>\$179,333</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$179,333)</u>	
ENDING FUND BALANCE		<u>\$2,146,450</u>	<u>\$1,628,768</u>			

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

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
NON-PROPERTY TAXES:	1,035,000	1,035,000	107,109.57	765,174.17	0.00	73.93	269,826
INTEREST:	13,600	13,600	1,932.46	19,046.75	0.00	140.05 (	5,447)
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	1,054,545	1,054,545	109,042.03	784,220.92	0.00	74.37	270,324
EXPENDITURE SUMMARY							
ADMINISTRATION	1,051,045	1,051,045	19,879.98	604,612.21	0.00	57.52	446,433
EDC BOARD	<u>3,500</u>	<u>3,500</u>	<u>180.96</u>	<u>276.08</u>	<u>0.00</u>	<u>7.89</u>	<u>3,224</u>
TOTAL EXPENDITURES	1,054,545	1,054,545	20,060.94	604,888.29	0.00	57.36	449,657
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	88,981.09	179,332.63	0.00	0.00 (	179,333)

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

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>NON-PROPERTY TAXES:</u>							
12-4-1202 SALES TAX REVENUE	1,035,000	1,035,000	107,109.57	765,174.17	0.00	73.93	269,826
TOTAL NON-PROPERTY TAXES:	1,035,000	1,035,000	107,109.57	765,174.17	0.00	73.93	269,826
<u>FEES AND CHARGES:</u>							
<u>INTEREST:</u>							
12-4-2202 INTEREST-NOW ACCT	2,600	2,600	1,932.46	9,464.49	0.00	364.02 (	6,864)
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	4,000	4,000	0.00	1,612.38	0.00	40.31	2,388
TOTAL INTEREST:	13,600	13,600	1,932.46	19,046.75	0.00	140.05 (	5,447)
<u>MISCELLANEOUS INCOME:</u>							
<u>OTHER FINANCING SOURCES:</u>							
12-4-2609 TRANSFER IN-FROM OTHER FUNDS	5,945	5,945	0.00	0.00	0.00	0.00	5,945
TOTAL OTHER FINANCING SOURCES:	5,945	5,945	0.00	0.00	0.00	0.00	5,945
TOTAL REVENUES	1,054,545	1,054,545	109,042.03	784,220.92	0.00	74.37	270,324

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

12 -ECONOMIC DEVELOP. CORP
ADMINISTRATION

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
12-5-0101-0101 SALARIES-FULL TIME	119,000	119,000	8,001.60	27,465.76	0.00	23.08	91,534
12-5-0101-0105 LONGEVITY	0	0	0.00	3.70	0.00	0.00	(4)
TOTAL PERSONNEL SERVICES:	119,000	119,000	8,001.60	27,469.46	0.00	23.08	91,531
<u>BENEFITS:</u>							
12-5-0101-0201 FICA	7,376	7,376	437.10	1,619.77	0.00	21.96	5,756
12-5-0101-0202 MEDICARE	1,726	1,726	102.22	378.84	0.00	21.95	1,347
12-5-0101-0203 T.M.R.S.	7,045	7,045	211.48	442.49	0.00	6.28	6,603
12-5-0101-0205 HEALTH INSURANCE	8,636	8,636	0.00	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	84.32	390.19	0.00	72.26	150
TOTAL BENEFITS:	25,859	25,859	835.12	5,845.83	0.00	22.61	20,013
<u>MATERIALS AND SUPPLIES:</u>							
12-5-0101-0301 OFFICE SUPPLIES	1,750	1,750	385.71	1,030.08	0.00	58.86	720
12-5-0101-0302 POSTAGE	200	200	6.50	42.24	0.00	21.12	158
TOTAL MATERIALS AND SUPPLIES:	1,950	1,950	392.21	1,072.32	0.00	54.99	878
<u>CONTRACTED SERVICES:</u>							
12-5-0101-0401 UTILITIES	7,500	7,500	184.08	1,877.62	0.00	25.03	5,622
12-5-0101-0402 COMMUNICATIONS	2,350	2,350	490.09	1,103.67	0.00	46.96	1,246
12-5-0101-0403 LEGAL & PROF SERVICES	15,000	15,000	1,305.00	9,165.00	0.00	61.10	5,835
12-5-0101-0405 AUDIT FEES	2,500	2,500	0.00	2,422.00	0.00	96.88	78
12-5-0101-0406 PROFESSIONAL SERVICES-CO	63,926	63,926	142.26	719.41	0.00	1.13	63,207
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	24,800.00	0.00	66.67	12,400
12-5-0101-0413 PERSONNEL SERVICES	3,600	3,600	300.00	2,400.00	0.00	66.67	1,200
12-5-0101-0414 MANAGERIAL SERVICES	38,400	38,400	3,200.00	25,600.00	0.00	66.67	12,800
12-5-0101-0415 DATA PROCESSING SERVICES	2,400	2,400	200.00	1,600.00	0.00	66.67	800
12-5-0101-0416 WEBMASTER	500	500	0.00	0.00	0.00	0.00	500
12-5-0101-0417 BUSINESS DEVELOPMENT PRO	83,000	83,000	869.26	38,553.26	0.00	46.45	44,447
TOTAL CONTRACTED SERVICES:	258,376	258,376	9,790.69	108,240.96	0.00	41.89	150,135
<u>OTHER EXPENSES:</u>							
12-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE	1,175	1,175	0.00	3,433.88	0.00	292.25	(2,259)
12-5-0101-0502 TRAVEL/TRAINING/PER DIEM	8,000	8,000	186.76	276.76	0.00	3.46	7,723
12-5-0101-0503 INSURANCE COST	12,700	12,700	173.60	1,374.94	0.00	10.83	11,325
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	360.36	5,085.58	0.00	22.52	17,501

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

12 -ECONOMIC DEVELOP. CORP
ADMINISTRATION

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
12-5-0101-0709 BUILDING EXPENSE	67,100	67,100	500.00	38,642.63	0.00	57.59	28,457
12-5-0101-0710 OFFICE FURNITURE	3,400	3,400	0.00	0.00	0.00	0.00	3,400
12-5-0101-0715 MAINT- HARDWARE/SOFTWARE	1,500	1,500	0.00	0.00	0.00	0.00	1,500
TOTAL CAPITAL OUTLAY:	72,000	72,000	500.00	38,642.63	0.00	53.67	33,357
<u>OTHER FINANCING USES:</u>							
12-5-0101-0802 DEBT SERVICE INTEREST	56,571	56,571	0.00	30,591.03	0.00	54.08	25,980
12-5-0101-0803 PAYING AGENT FEES	79	79	0.00	0.00	0.00	0.00	79
12-5-0101-0806 POLICE BUILDING 02/2020	131,405	131,405	0.00	131,405.00	0.00	100.00	0
12-5-0101-0811 EDC PROJECTS CO 2007-02/	177,188	177,188	0.00	177,187.50	0.00	100.00	1
12-5-0101-0812 2004 REFUND GOR SERIES 2	61,555	61,555	0.00	61,554.11	0.00	100.00	1
TOTAL OTHER FINANCING USES:	426,798	426,798	0.00	400,737.64	0.00	93.89	26,060
<u>PROJECTS:</u>							
12-5-0101-0901 FUTURE PROJECTS	42,000	42,000	0.00	0.00	0.00	0.00	42,000
12-5-0101-0916 FACADE & RENT INCENTIVES	82,475	82,475	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	19,879.98	604,612.21	0.00	57.52	446,433

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

12 -ECONOMIC DEVELOP. CORP
 EDC BOARD

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>MATERIALS AND SUPPLIES:</u>							
<u>OTHER EXPENSES:</u>							
12-5-0102-0502 TRAVEL/TRAINING/PER DIEM	2,000	2,000	0.00	0.00	0.00	0.00	2,000
12-5-0102-0523 MEETING EXPENSES	1,000	1,000	180.96	276.08	0.00	27.61	724
12-5-0102-0530 ADV/BOARD EXP	500	500	0.00	0.00	0.00	0.00	500
TOTAL OTHER EXPENSES:	3,500	3,500	180.96	276.08	0.00	7.89	3,224
TOTAL EDC BOARD	3,500	3,500	180.96	276.08	0.00	7.89	3,224
TOTAL EXPENDITURES	1,054,545	1,054,545	20,060.94	604,888.29	0.00	57.36	449,657



COMMUNITY DEVELOPMENT

FINANCIALS

MAY 2019

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

	May 31, 2019	May 31, 2018
CURRENT ASSETS		
Cash and cash equivalents	\$ 110	\$ 415
Receivables(less allowance for uncollectible accts)	2,946	(1,143)
Reserve for CDBG use	3,876	3,876
	<hr/>	<hr/>
Total current assets	6,933	3,149
	<hr/> <hr/>	<hr/> <hr/>
CURRENT LIABILITIES		
Accounts payable	\$ 694	\$ 719
Due to other funds	4,991	1,719
	<hr/>	<hr/>
Total current liabilities	5,685	2,439
	<hr/> <hr/>	<hr/> <hr/>
FUND BALANCE		
Fund balance, beginning	1,248	710
Net change in fund balance	-	-
	<hr/>	<hr/>
Fund balance, ending	1,248	710
	<hr/> <hr/>	<hr/> <hr/>
Total liabilities and fund balance	\$ 6,933	\$ 3,149
	<hr/> <hr/>	<hr/> <hr/>

BALANCE SHEET

AS OF: MAY 31ST, 2019

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT# TITLE

ASSETS

1-0102	CASH IN BANK-CDBG	110.38	
1-0200	ACCOUNTS RECEIVABLE	2,946.16	
1-0245	RESERVE FOR CDBG USE	<u>3,876.27</u>	
			<u>6,932.81</u>
TOTAL ASSETS			<u>6,932.81</u>

LIABILITIES

2-0200	ACCOUNTS PAYABLE	80.62	
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0207	ACCOUNTS PAYABLE - GF	(419.05)	
2-0401	DUE TO GENERAL FUND	1,200.56	
2-0414	DUE TO PAYROLL	3,790.13	
2-0630	ENCUMBRANCE ACCOUNT	(48,435.99)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>48,435.99</u>	
TOTAL LIABILITIES			<u>5,685.04</u>

EQUITY

3-0700	FUND BALANCE	<u>1,247.77</u>	
TOTAL BEGINNING EQUITY		1,247.77	

TOTAL REVENUE	341,129.44
TOTAL EXPENSES	<u>341,129.44</u>

TOTAL EQUITY & SURPLUS/ (DEFICIT)	<u>1,247.77</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>6,932.81</u>
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BALANCE SHEET

AS OF: MAY 31ST, 2018

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT# TITLE

ASSETS

1-0102	CASH IN BANK-CDBG	415.41	
1-0200	ACCOUNTS RECEIVABLE	(1,142.91)	
1-0245	RESERVE FOR CDBG USE	<u>3,876.27</u>	
			<u>3,148.77</u>
TOTAL ASSETS			<u>3,148.77</u>

LIABILITIES

2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0207	ACCOUNTS PAYABLE - GF	(313.39)	
2-0401	DUE TO GENERAL FUND	405.06	
2-0414	DUE TO PAYROLL	1,314.22	
2-0630	ENCUMBRANCE ACCOUNT	(1,272.00)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>1,272.00</u>	
TOTAL LIABILITIES			<u>2,438.67</u>

EQUITY

3-0700	FUND BALANCE	<u>739.09</u>	
TOTAL BEGINNING EQUITY			739.09
TOTAL REVENUE			283,215.52
TOTAL EXPENSES			<u>283,244.51</u>
TOTAL SURPLUS/(DEFICIT)			(28.99)
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>710.10</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>3,148.77</u>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2019

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CDBG GRANT REVENUE	<u>406,237</u>	<u>406,237</u>	<u>9,510.72</u>	<u>341,129.44</u>	<u>0.00</u>	<u>83.97</u>	<u>65,108</u>
TOTAL REVENUES	<u>406,237</u>	<u>406,237</u>	<u>9,510.72</u>	<u>341,129.44</u>	<u>0.00</u>	<u>83.97</u>	<u>65,108</u>
EXPENDITURE SUMMARY							
PUBLIC FACILITIES 40TH Y	0	0	0.00	19,030.83	11,784.41	0.00 (	30,815)
PUBLIC FACILITIES 41ST YR	0	0	0.00	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	6,587.29	39,972.80	0.00	54.26	33,697
PUBLIC FACILITIES 44TH YR	81,996	81,996	0.00	39,995.49	0.00	48.78	42,001
PUBLIC FACILITIES 44TH YR	215,571	215,571	0.00	201,353.27	0.00	93.40	14,218
PUBLIC SERVICES 44TH YR	<u>35,000</u>	<u>35,000</u>	<u>2,923.43</u>	<u>23,342.63</u>	<u>0.00</u>	<u>66.69</u>	<u>11,657</u>
TOTAL EXPENDITURES	<u>406,237</u>	<u>406,237</u>	<u>9,510.72</u>	<u>341,129.44</u>	<u>48,435.99</u>	<u>95.90</u>	<u>16,672</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00 (	48,435.99)	0.00	48,436

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

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CDBG GRANT REVENUE</u>							
02-4-1040 40TH YR ENTITLEMENT B-12 GRAN	0	0	0.00	19,030.83	0.00	0.00	(19,031)
02-4-1041 41ST YR ENTITLEMENT B-12 GRAN	0	0	0.00	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	(500.00)	1,861.83	0.00	0.00	(1,862)
02-4-1044 44TH YR ENTITLEMENT	<u>406,237</u>	<u>406,237</u>	<u>10,010.72</u>	<u>304,664.19</u>	<u>0.00</u>	<u>75.00</u>	<u>101,573</u>
TOTAL CDBG GRANT REVENUE	406,237	406,237	9,510.72	341,129.44	0.00	83.97	65,108
<u>TDHCA GRANT REVENUE</u>							
<u>OTHER REVENUE</u>							
TOTAL REVENUES	<u>406,237</u>	<u>406,237</u>	<u>9,510.72</u>	<u>341,129.44</u>	<u>0.00</u>	<u>83.97</u>	<u>65,108</u>

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

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC FACILITIES 40TH Y

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
02-5-4002-0714 CITY PARKS	0	0	0.00	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>0.00</u>	<u>19,030.83</u>	<u>11,784.41</u>	<u>0.00 (</u>	<u>30,815)</u>
TOTAL PUBLIC FACILITIES 40TH Y	0	0	0.00	19,030.83	11,784.41	0.00 (	30,815)

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

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC FACILITIES 41ST YR

% OF YEAR COMPLETED: 66.67

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

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

02 -COMMUNITY DEV BLOCK GRANT
 ADMINISTRATION 42ND YR

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>	_____	_____	_____	_____	_____	_____	_____
<u>BENEFITS:</u>	_____	_____	_____	_____	_____	_____	_____
<u>MATERIALS AND SUPPLIES:</u>	_____	_____	_____	_____	_____	_____	_____
<u>CONTRACTED SERVICES:</u>							
02-5-4201-0409 PRINTING/FORMS/ADVERTISI	0	0	0.00	400.00	0.00	0.00	(400)
TOTAL CONTRACTED SERVICES:	0	0	0.00	400.00	0.00	0.00	(400)
<u>OTHER EXPENSES:</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL ADMINISTRATION 42ND YR	0	0	0.00	400.00	0.00	0.00	(400)

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

02 -COMMUNITY DEV BLOCK GRANT
 ADMINISTRATION 43RD YR

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
02-5-4301-0101 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)

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

02 -COMMUNITY DEV BLOCK GRANT

ADMINISTRATION 44TH YR

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
02-5-4401-0101 SALARIES-FULL TIME	39,307	39,307	4,393.08	24,266.95	0.00	61.74	15,040
02-5-4401-0103 OVERTIME	0	0	110.66	184.44	0.00	0.00 (	184)
02-5-4401-0105 LONGEVITY	146	146	115.23	439.37	0.00	300.94 (	293)
TOTAL PERSONNEL SERVICES:	39,453	39,453	4,618.97	24,890.76	0.00	63.09	14,562
BENEFITS:							
02-5-4401-0201 FICA	2,446	2,446	286.37	1,539.75	0.00	62.95	906
02-5-4401-0202 MEDICARE	572	572	67.00	360.24	0.00	62.98	212
02-5-4401-0203 T.M.R.S.	2,236	2,236	264.21	1,445.21	0.00	64.63	791
02-5-4401-0205 HEALTH INSURANCE	5,213	5,213	377.78	2,486.37	0.00	47.70	2,727
02-5-4401-0206 WORKERS COMPENSATION	178	178	17.11	111.80	0.00	62.81	66
02-5-4401-0207 UNEMPLOYMENT	284	284	0.00	0.00	0.00	0.00	284
TOTAL BENEFITS:	10,929	10,929	1,012.47	5,943.37	0.00	54.38	4,986
MATERIALS AND SUPPLIES:							
02-5-4401-0301 OFFICE SUPPLIES	1,358	1,358	91.54	753.22	0.00	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	91.54	810.41	0.00	42.59	1,093
CONTRACTED SERVICES:							
02-5-4401-0402 COMMUNICATIONS	804	804	11.16	237.84	0.00	29.58	566
02-5-4401-0403 PROFESSIONAL SERVICES	4,235	4,235	0.00	234.74	0.00	5.54	4,000
02-5-4401-0405 AUDIT FEES	1,600	1,600	0.00	1,384.00	0.00	86.50	216
02-5-4401-0409 PRINTING/FORMS/ADVERT	4,100	4,100	77.00	857.00	0.00	20.90	3,243
02-5-4401-0412 ACCOUNTING SERVICES	6,000	6,000	500.00	4,000.00	0.00	66.67	2,000
TOTAL CONTRACTED SERVICES:	16,739	16,739	588.16	6,713.58	0.00	40.11	10,025
OTHER EXPENSES:							
02-5-4401-0502 TRAVEL/TRAINING/PER DIEM	4,130	4,130	260.62	1,267.42	0.00	30.69	2,863
02-5-4401-0503 INSURANCE COST	208	208	15.53	110.39	0.00	53.07	98
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	276.15	1,614.68	0.00	34.75	3,031
TOTAL ADMINISTRATION 44TH YR	73,670	73,670	6,587.29	39,972.80	0.00	54.26	33,697

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

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC FACILITIES 44TH YR

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
02-5-4402-0701 DEBT SERVICE-PRINCIPAL-R	27,921	27,921	0.00	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: MAY 31ST, 2019

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC FACILITIES 44TH YR

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>OTHER FINANCING USES:</u>							
02-5-4403-0801 DEBT SERVICE-PRINCIPAL-S	184,661	184,661	0.00	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: MAY 31ST, 2019

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC SERVICES 44TH YR

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
OTHER EXPENSES:							
02-5-4409-0516 BOYS & GIRLS CLUB	15,000	15,000	3,100.00	12,900.00	0.00	86.00	2,100
02-5-4409-0520 MAGGIE'S HOUSE	5,000	5,000	(1,250.01)	2,500.02	0.00	50.00	2,500
02-5-4409-0535 AMIGOS DEL VALLE	5,000	5,000	618.75	4,752.00	0.00	95.04	248
02-5-4409-0536 C.A.S.A.	5,000	5,000	454.69	3,190.61	0.00	63.81	1,809
02-5-4409-0538 SB PUBLIC HOUSING AUTHOR	5,000	5,000	0.00	0.00	0.00	0.00	5,000
TOTAL OTHER EXPENSES:	35,000	35,000	2,923.43	23,342.63	0.00	66.69	11,657
TOTAL PUBLIC SERVICES 44TH YR	35,000	35,000	2,923.43	23,342.63	0.00	66.69	11,657
TOTAL EXPENDITURES	406,237	406,237	9,510.72	341,129.44	48,435.99	95.90	16,672



FIRE PENSION

FINANCIALS

MAY 2019

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

	May 31, 2019	May 31, 2018
ASSETS		
Cash and cash equivalents	\$ 62,144	\$ 127,281
Investments	3,723,462	3,672,049
Accounts receivable	-	-
	<hr/>	<hr/>
Total assets	\$ 3,785,606	\$ 3,799,330
	<hr/> <hr/>	<hr/> <hr/>
CURRENT LIABILITIES		
Accounts payable	\$ -	\$ -
Due to other funds	1	4
Deferred revenues	-	-
	<hr/>	<hr/>
Total liabilities	1	4
NET POSITION		
Net position held in trust for pension benefits	<hr/> 3,785,605	<hr/> 3,799,326
	<hr/>	<hr/>
Total liabilities and net position	\$ 3,785,606	\$ 3,799,330
	<hr/> <hr/>	<hr/> <hr/>

BALANCE SHEET

AS OF: MAY 31ST, 2019

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0100	CASH-FIREMAN'S R & R F	62,143.53	
1-0127	INVESTMENTS-MUTUAL FUNDS	<u>3,723,462.19</u>	
			<u>3,785,605.72</u>
TOTAL ASSETS			<u>3,785,605.72</u>
=====			
LIABILITIES			
=====			
2-0401	DUE TO GENERAL FUND	<u>0.50</u>	
TOTAL LIABILITIES			<u>0.50</u>
EQUITY			
=====			
3-0700	FUND BALANCE	<u>3,824,044.02</u>	
TOTAL BEGINNING EQUITY		3,824,044.02	
TOTAL REVENUE		192,444.39	
TOTAL EXPENSES		<u>230,883.19</u>	
TOTAL SURPLUS/(DEFICIT)		(38,438.80)	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>3,785,605.22</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>3,785,605.72</u>
=====			

BALANCE SHEET

AS OF: MAY 31ST, 2018

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT#	TITLE		
ASSETS			
<hr/>			
1-0100	CASH-FIREMAN'S R & R F	127,280.62	
1-0127	INVESTMENTS-MUTUAL FUNDS	<u>3,672,049.02</u>	
			<u>3,799,329.64</u>
TOTAL ASSETS			<u>3,799,329.64</u>
<hr/>			
LIABILITIES			
<hr/>			
2-0401	DUE TO GENERAL FUND	<u>3.94</u>	
TOTAL LIABILITIES			<u>3.94</u>
<hr/>			
EQUITY			
<hr/>			
3-0700	FUND BALANCE	<u>3,186,505.58</u>	
TOTAL BEGINNING EQUITY		3,186,505.58	
TOTAL REVENUE		823,916.86	
TOTAL EXPENSES		<u>211,096.74</u>	
TOTAL SURPLUS/(DEFICIT)		612,820.12	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>3,799,325.70</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>3,799,329.64</u>

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

	<u>MTD 2019</u>	<u>YTD 2019</u>	<u>YTD 2018</u>
ADDITIONS			
Interest and dividends	\$ 6,732	57,374	\$ 41,120
Contributions	25,352	202,800	211,502
Change in investment value	(140,390)	(67,729)	571,295
Total Additions	<u>(108,307)</u>	<u>192,444</u>	<u>823,917</u>
DEDUCTIONS			
Administration:			
Payment of pension benefits	21,954	175,629	153,878
Withdrawals due to resignation	0	12,731	0
Office supplies	0	31	0
Postage	1	83	6
Professional Services	275	2,200	2,650
Audit Fees	0	0	0
Actuary study fees	750	750	0
Dues/Subscriptions/Membershi	0	625	25
Travel-training-per diem	0	3,811	3,616
Investment fees	1,040	29,015	45,464
Bank Service Charges	21	51	7
Administrative Expense	400	5,957	5,450
Total Deductions	<u>24,440</u>	<u>230,883</u>	<u>211,097</u>
Change in net position	<u>\$ (132,748)</u>	<u>(38,439)</u>	<u>\$ 612,820</u>
Net position, beginning of year		<u>3,599,691</u>	<u>3,207,436</u>
Net position, end of year		<u>\$ 3,561,252</u>	<u>\$ 3,820,256</u>

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

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	0	0	6,731.55	57,373.76	0.00	0.00 (	57,374)
CONTRIBUTIONS:	0	0	25,351.56	202,799.62	0.00	0.00 (	202,800)
CHANGE IN INVESTMT VALUE	0	0	(140,390.36)	(67,728.99)	0.00	0.00	67,729
TOTAL REVENUES	0	0	(108,307.25)	192,444.39	0.00	0.00 (	192,444)
EXPENDITURE SUMMARY							
ADMINISTRATION:	0	0	24,440.37	230,883.19	0.00	0.00 (	230,883)
TOTAL EXPENDITURES	0	0	24,440.37	230,883.19	0.00	0.00 (	230,883)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(132,747.62)	(38,438.80)	0.00	0.00	38,439

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 66.67

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	80.87	572.29	0.00	0.00 (	572)
10-4-2203 DIVIDENDS	0	0	5,875.41	52,302.60	0.00	0.00 (	52,303)
10-4-2204 INTEREST-TRUST ACCOUNT	0	0	775.27	4,498.87	0.00	0.00 (	4,499)
TOTAL INTEREST:	0	0	6,731.55	57,373.76	0.00	0.00 (	57,374)
<u>CONTRIBUTIONS:</u>							
10-4-2301 CONTRIBUTIONS FRM GENERAL FUN	0	0	12,675.78	101,399.81	0.00	0.00 (	101,400)
10-4-2302 CONTRIBUTIONS-EMPLOYEES	0	0	12,675.78	101,399.81	0.00	0.00 (	101,400)
TOTAL CONTRIBUTIONS:	0	0	25,351.56	202,799.62	0.00	0.00 (	202,800)
<u>CHANGE IN INVESTMT VALUE</u>							
10-4-2411 GAIN/LOSS ON INVESTMENTS	0	0	(140,390.36)	(67,728.99)	0.00	0.00	67,729
TOTAL CHANGE IN INVESTMT VALUE	0	0	(140,390.36)	(67,728.99)	0.00	0.00	67,729
 TOTAL REVENUES	 0	 0	 (108,307.25)	 192,444.39	 0.00	 0.00 (	192,444)

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

10 -FIREMAN'S RETIREMENT FUND

ADMINISTRATION:

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
10-5-0101-0110 PAYMENT OF PENSION BENEF	0	0	21,953.68	175,629.44	0.00	0.00 (	175,629)
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	188,359.98	0.00	0.00 (	188,360)
<u>MATERIALS AND SUPPLIES:</u>							
10-5-0101-0301 OFFICE SUPPLIES	0	0	0.00	30.86	0.00	0.00 (	31)
10-5-0101-0302 POSTAGE	0	0	0.50	83.24	0.00	0.00 (	83)
TOTAL MATERIALS AND SUPPLIES:	0	0	0.50	114.10	0.00	0.00 (	114)
<u>CONTRACTED SERVICES:</u>							
10-5-0101-0403 PROFESSIONAL SERVICES	0	0	275.00	2,200.00	0.00	0.00 (	2,200)
10-5-0101-0431 ACTUARY STUDY FEES	0	0	750.00	750.00	0.00	0.00 (	750)
TOTAL CONTRACTED SERVICES:	0	0	1,025.00	2,950.00	0.00	0.00 (	2,950)
<u>OTHER EXPENSES:</u>							
10-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE	0	0	0.00	625.00	0.00	0.00 (	625)
10-5-0101-0502 TRAVEL/TRAINING/PER DIEM	0	0	0.00	3,810.97	0.00	0.00 (	3,811)
10-5-0101-0511 INVESTMENT FEES	0	0	1,040.09	29,015.21	0.00	0.00 (	29,015)
10-5-0101-0522 BANK SERVICE CHARGES	0	0	21.10	51.30	0.00	0.00 (	51)
10-5-0101-0531 ADMINISTRATIVE EXPENSE	0	0	400.00	5,956.63	0.00	0.00 (	5,957)
TOTAL OTHER EXPENSES:	0	0	1,461.19	39,459.11	0.00	0.00 (	39,459)
TOTAL ADMINISTRATION:	0	0	24,440.37	230,883.19	0.00	0.00 (	230,883)
<hr/>							
TOTAL EXPENDITURES	0	0	24,440.37	230,883.19	0.00	0.00 (	230,883)

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

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	0	0	6,857.79	41,120.17	0.00	0.00 (	41,120)
CONTRIBUTIONS:	0	0	25,516.28	211,501.82	0.00	0.00 (	211,502)
CHANGE IN INVESTMT VALUE	0	0	45,943.93	571,294.87	0.00	0.00 (	571,295)
TOTAL REVENUES	0	0	78,318.00	823,916.86	0.00	0.00 (	823,917)
EXPENDITURE SUMMARY							
ADMINISTRATION:	0	0	29,725.96	211,096.74	0.00	0.00 (	211,097)
TOTAL EXPENDITURES	0	0	29,725.96	211,096.74	0.00	0.00 (	211,097)
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	48,592.04	612,820.12	0.00	0.00 (	612,820)

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

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 66.67

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	100.46	556.60	0.00	0.00	(557)
10-4-2203 DIVIDENDS	0	0	6,355.09	37,902.47	0.00	0.00	(37,902)
10-4-2204 INTEREST-TRUST ACCOUNT	<u>0</u>	<u>0</u>	<u>402.24</u>	<u>2,661.10</u>	<u>0.00</u>	<u>0.00</u>	(<u>2,661</u>)
TOTAL INTEREST:	0	0	6,857.79	41,120.17	0.00	0.00	(41,120)
<u>CONTRIBUTIONS:</u>							
10-4-2301 CONTRIBUTIONS FRM GENERAL FUN	0	0	12,758.14	105,750.91	0.00	0.00	(105,751)
10-4-2302 CONTRIBUTIONS-EMPLOYEES	<u>0</u>	<u>0</u>	<u>12,758.14</u>	<u>105,750.91</u>	<u>0.00</u>	<u>0.00</u>	(<u>105,751</u>)
TOTAL CONTRIBUTIONS:	0	0	25,516.28	211,501.82	0.00	0.00	(211,502)
<u>CHANGE IN INVESTMT VALUE</u>							
10-4-2405 MISCELLANEOUS REVENUE	0	0	0.00	409,094.32	0.00	0.00	(409,094)
10-4-2411 GAIN/LOSS ON INVESTMENTS	<u>0</u>	<u>0</u>	<u>45,943.93</u>	<u>162,200.55</u>	<u>0.00</u>	<u>0.00</u>	(<u>162,201</u>)
TOTAL CHANGE IN INVESTMT VALUE	<u>0</u>	<u>0</u>	<u>45,943.93</u>	<u>571,294.87</u>	<u>0.00</u>	<u>0.00</u>	(<u>571,295</u>)
 TOTAL REVENUES	 0	 0	 78,318.00	 823,916.86	 0.00	 0.00	 (823,917)

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

10 -FIREMAN'S RETIREMENT FUND

ADMINISTRATION:

% OF YEAR COMPLETED: 66.67

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	153,877.68	0.00	0.00 (	153,878)
10-5-0101-0111 WITHDRAWALS DUE TO RESIG	0	0	0.00	0.00	0.00	0.00	0
TOTAL PERSONNEL SERVICES:	0	0	19,234.71	153,877.68	0.00	0.00 (	153,878)
<u>MATERIALS AND SUPPLIES:</u>							
10-5-0101-0301 OFFICE SUPPLIES	0	0	0.00	0.00	0.00	0.00	0
10-5-0101-0302 POSTAGE	0	0	0.00	6.47	0.00	0.00 (	6)
TOTAL MATERIALS AND SUPPLIES:	0	0	0.00	6.47	0.00	0.00 (	6)
<u>CONTRACTED SERVICES:</u>							
10-5-0101-0403 PROFESSIONAL SERVICES	0	0	275.00	2,650.00	0.00	0.00 (	2,650)
10-5-0101-0405 AUDIT FEES	0	0	0.00	0.00	0.00	0.00	0
10-5-0101-0431 ACTUARY STUDY FEES	0	0	0.00	0.00	0.00	0.00	0
TOTAL CONTRACTED SERVICES:	0	0	275.00	2,650.00	0.00	0.00 (	2,650)
<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	0.00	3,615.88	0.00	0.00 (	3,616)
10-5-0101-0511 INVESTMENT FEES	0	0	9,864.75	45,464.31	0.00	0.00 (	45,464)
10-5-0101-0522 BANK SERVICE CHARGES	0	0	1.50	7.40	0.00	0.00 (	7)
10-5-0101-0531 ADMINISTRATIVE EXPENSE	0	0	350.00	5,450.00	0.00	0.00 (	5,450)
TOTAL OTHER EXPENSES:	0	0	10,216.25	54,562.59	0.00	0.00 (	54,563)
TOTAL ADMINISTRATION:	0	0	29,725.96	211,096.74	0.00	0.00 (	211,097)
<hr/>							
TOTAL EXPENDITURES	0	0	29,725.96	211,096.74	0.00	0.00 (	211,097)



SPECIAL INVESTIGATION

FINANCIALS

MAY 2019

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

	May 31, 2019	May 31, 2018
CURRENT ASSETS		
Cash and cash equivalents	\$ 382,907	\$ 429,111
Investments	41,954	21,054
Receivables (less allowance for uncollectible accts)	-	-
Total current assets	\$ 424,861	\$ 450,165
 CURRENT LIABILITIES		
Accounts payable	\$ 1,806	\$ 313
Due to other funds	2,122	2,122
Total current liabilities	3,928	2,436
 FUND BALANCE		
Fund balance, beginning	515,524	435,041
Net change in fund balance	(94,591)	12,689
Fund balance, ending	420,933	447,730
Total liabilities and fund balance	\$ 424,861	\$ 450,165

BALANCE SHEET

AS OF: MAY 31ST, 2019

23 -SPECIAL INVESTIGATION

ACCOUNT#	TITLE		
ASSETS			
<u>=====</u>			
1-0108	POL SPEC DRUG FUND-FEDERAL	13,531.67	
1-0109	POL FORFEITURE/SEIZURE-STATE	369,375.60	
1-0135	SPECIAL INVEST-SAVINGS-STATE	<u>41,954.15</u>	
			<u>424,861.42</u>
TOTAL ASSETS			<u>424,861.42</u>
<u>=====</u>			
LIABILITIES			
<u>=====</u>			
2-0200	ACCOUNTS PAYABLE	1,806.03	
2-0414	DUE TO PAYROLL	<u>2,122.21</u>	
TOTAL LIABILITIES			<u>3,928.24</u>
EQUITY			
<u>=====</u>			
3-0700	FUND BALANCE	<u>515,524.35</u>	
TOTAL BEGINNING EQUITY		515,524.35	
TOTAL REVENUE		93,246.51	
TOTAL EXPENSES		<u>187,837.68</u>	
TOTAL SURPLUS/(DEFICIT)		(94,591.17)	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>420,933.18</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>424,861.42</u>
<u>=====</u>			

BALANCE SHEET

AS OF: MAY 31ST, 2018

23 -SPECIAL INVESTIGATION

ACCOUNT# TITLE

ASSETS

1-0108	FOL SPEC DRUG FUND-FEDERAL	139,957.11	
1-0109	FOL FORFEITURE/SEIZURE-STATE	289,154.04	
1-0135	SPECIAL INVEST-SAVINGS-STATE	<u>21,054.15</u>	
			<u>450,165.30</u>

TOTAL ASSETS

450,165.30

LIABILITIES

2-0200	ACCOUNTS PAYABLE	313.39	
2-0414	DUE TO PAYROLL	2,122.21	
2-0630	ENCUMBRANCE ACCOUNT	(7,620.90)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>7,620.90</u>	
	TOTAL LIABILITIES		<u>2,435.60</u>

EQUITY

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

TOTAL REVENUE	55,052.26	
TOTAL EXPENSES	<u>42,363.44</u>	
TOTAL SURPLUS/ (DEFICIT)	12,688.82	

TOTAL EQUITY & SURPLUS/ (DEFICIT)	<u>447,729.70</u>	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>450,165.30</u>	
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**City of San Benito
Special Investigation
Revenues, Expenditures and Changes in Fund Balance
As of May 31, 2019**

	MTD Actual	YTD Actual	Current Budget	YTD Encumbered	Unencumbered Balance	% Used 66.67%
		<u>\$ 313,113</u>				
Revenues						
Interest revenue	\$ 446	3,462	\$ -	\$ -	\$ (3,462)	0.00%
Forfeitures / seizures	-	89,784	-	-	(89,784)	0.00%
Other financing sources	-	-	-	-	-	0.00%
Total Revenues	<u>446</u>	<u>93,247</u>	<u>-</u>	<u>-</u>	<u>(93,247)</u>	<u>0.00%</u>
Expenditures						
Police	31,251	187,838	-	-	(187,838)	0.00%
Total Expenditures	<u>31,251</u>	<u>187,838</u>	<u>-</u>	<u>-</u>	<u>(187,838)</u>	<u>0.00%</u>
Net change in fund balance	<u>\$ (30,804)</u>	<u>\$ (94,591)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 94,591</u>	
Ending Fund Balance		<u>\$ 218,522</u>				

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

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	0	0	446.35	3,462.27	0.00	0.00 (	3,462)
MISCELLANEOUS INCOME:	0	0	0.00	89,784.24	0.00	0.00 (	89,784)
TOTAL REVENUES	0	0	446.35	93,246.51	0.00	0.00 (	93,247)
EXPENDITURE SUMMARY							
POLICE	0	0	31,250.75	187,837.68	0.00	0.00 (	187,838)
TOTAL EXPENDITURES	0	0	31,250.75	187,837.68	0.00	0.00 (	187,838)
REVENUE OVER/(UNDER) EXPENDITURES	0	0 (	30,804.40 (	94,591.17)	0.00	0.00	94,591

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

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 66.67

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	446.35	3,462.27	0.00	0.00	(3,462)
TOTAL INTEREST:	0	0	446.35	3,462.27	0.00	0.00	(3,462)
<u>MISCELLANEOUS INCOME:</u>							
23-4-2408 FORFEITURES & SEIZURES	0	0	0.00	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	0.00	89,784.24	0.00	0.00	(89,784)
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	0	0	446.35	93,246.51	0.00	0.00	(93,247)

23 -SPECIAL INVESTIGATION
 POLICE

% OF YEAR COMPLETED: 66.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
<u>MATERIALS AND SUPPLIES:</u>							
23-5-0210-0312 EDUCATIONAL SUPPLIES	0	0	256.90	3,211.76	0.00	0.00	(3,212)
TOTAL MATERIALS AND SUPPLIES:	0	0	256.90	3,211.76	0.00	0.00	(3,212)
<u>CONTRACTED SERVICES:</u>							
23-5-0210-0402 COMMUNICATIONS	0	0	608.20	4,285.90	0.00	0.00	(4,286)
TOTAL CONTRACTED SERVICES:	0	0	608.20	4,285.90	0.00	0.00	(4,286)
<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	26,062.65	163,569.36	0.00	0.00	(163,569)
23-5-0210-0560 MISC SUPPLIES	0	0	0.00	1,197.66	0.00	0.00	(1,198)
TOTAL OTHER EXPENSES:	0	0	26,062.65	176,017.02	0.00	0.00	(176,017)
<u>CAPITAL OUTLAY:</u>							
23-5-0210-0712 PD EQUIPMENT	0	0	4,323.00	4,323.00	0.00	0.00	(4,323)
TOTAL CAPITAL OUTLAY:	0	0	4,323.00	4,323.00	0.00	0.00	(4,323)
<u>OTHER FINANCING USES:</u>							
TOTAL POLICE	0	0	31,250.75	187,837.68	0.00	0.00	(187,838)
TOTAL EXPENDITURES	0	0	31,250.75	187,837.68	0.00	0.00	(187,838)



City of San Benito
SALES TAX COMPARATIVE ANALYSIS

	Year 2017-2018				Year 2018-2019				
	State Comptroller	EDC(25%)	Mth % Inc/Dec	CITY (75%)	Mth % Inc/Dec	Comptroller	EDC(25%)	Mth % Inc/Dec	CITY (75%)
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
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
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
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
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
Apr	339,753.31	84,938.33	-30.64%	254,814.98	-30.64%	398,438.26	99,609.57	-6.75%	298,828.69
May	366,087.82	91,521.96	7.75%	274,565.86	7.75%	350,000.00	87,500.00	-12.16%	262,500.00
June	400,891.02	100,222.76	9.51%	300,668.26	9.51%	-	-	-100.00%	-
July	359,618.77 *	89,904.69	-10.30%	269,714.08	-10.30%	-	-	-100.00%	-
August	360,338.56 *	90,084.64	0.20%	270,253.92	0.20%	-	-	-100.00%	-
September	396,904.05	99,226.01	10.15%	297,678.04	10.15%	-	-	-100.00%	-
Total	4,548,598.81	1,137,149.70	2.76%	3,411,449.08	2.76%	3,101,474.34	775,368.59	-36.11%	2,326,105.74

	Last Year Sales Tax Comparison		COSB BUDGET	% OF BUDGET
	2017-2018	2018-2019		
Oct	348,513.90	365,411.93	4.85%	68.14%
Nov	346,550.80	358,906.88	3.57%	
Dec	427,527.13	454,808.70	6.38%	
Jan	357,790.99	365,868.49	2.26%	
Feb	354,797.69	380,777.69	7.32%	
Mar	489,824.77	427,262.39	-12.77%	
Apr	339,753.31	398,438.26	17.27%	
May	366,087.82	350,000.00	-4.39%	
June	400,891.02	-	-100.00%	
July	359,618.77	-	-100.00%	
August	360,338.56	-	-100.00%	
September	396,904.05	-	-100.00%	
Total	4,548,598.81	3,101,474.34	-18.20%	

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

City of San Benito

Cash Accounts as of 05/31/19 - FCB

Agency Name	Fund #	FUND NAME	CURRENT			ADDITIONS/ CHANGES	Interest/ Dividends	ENDING BALANCE
			%AGE YIELD	BEGINNING BALANCE				
FCB	14	Payroll	0.500%		\$0.00	\$	\$	
FCB	14	Payroll - new	0.500%	213,729.59	\$308,126.82	\$	522,217.40	
FCB	96	Consolidated Cash-General	0.500%	3,718,408.33	-\$1,486,990.00	\$	2,234,134.98	
FCB	97	Consolidated Cash-Utilities	0.500%	2,659,526.54	-\$80,119.08	\$	2,582,199.34	
FCB	98	Consolidated Cash-Grants/Cos	0.500%	1,160.38	\$0.00	\$	1,161.61	
Special Funds								
FCB	25	Veterans Memorial Account	0.500%	39,313.28	\$200.00	\$	39,555.09	
FCB	40	Resaca Trail Account	0.500%	417,428.42	-\$156,147.33	\$	261,618.76	
FCB	21	Hotel/Motel Tax	0.500%	22,092.47	-\$9,769.56	\$	12,338.98	
Grant Funds								
FCB	02	Community Development Block Grant	0.000%	5,999.83	\$473.51	\$	6,473.34	
FCB	38	NADB-Loan	0.000%		\$0.00	\$		
FCB	80	DSRIP UTHSCSA	0.500%	32,033.28	-\$11,346.43	\$	20,716.59	
FCB	24	Police Dept. - Lease	0.500%	5,064.21	-\$190.00	\$	5,064.21	
FCB	23	Police Forfeiture/Seizure-Federal	0.500%	13,773.98	-\$256.90	\$	13,531.67	
FCB	23	Special Investigation-State	0.500%	435,284.20	-\$66,340.36	\$	369,375.60	
FCB	23	Special Investigation-State-Savings	0.000%	41,954.15	\$0.00	\$	41,954.15	
FCB	10	Fire Relief & Retirement Plan	0.500%	62,361.50	-\$298.84	\$	62,143.53	
FCB	02	Home Rehab Program						
FCB	01	Border Security	0.500%	15,899.10	\$0.00	\$	15,915.98	
FCB	41	Emergency Management Funds	0.000%	231,125.66	\$201.09	\$	231,326.75	
FCB	12	EDC	0.500%	1,837,869.20	\$64,263.54	\$	1,904,065.20	
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%	333,362.43	\$8,471.44	\$	342,193.70	
FCB	48	EDC Revolving Loan #2	0.500%	-			-	
FCB	48	Local Match	0.500%	-		\$	-	
FCB	49	TIRZ	0.500%	24,061.39	\$0.00	\$	24,086.93	
Cash Accounts as of 05/31/19 - FCB				\$ 10,110,447.94	(\$ 1,429,722.10)	\$	8,690,073.81	

City of San Benito

Investments as of 05/31/2019 - TexPool

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/Withdrawals	Interest/Dividends	ENDING MARKET VALUE
General Fund Reserve							
TexPool	01/03/11/17	General Account	1.2900%	\$ 343,875.27	\$0.00	\$ 701.07	\$ 344,576.34
TexPool	01	Reserve Street Imp	1.2900%	-	\$0.00	-	-
TexPool	01	Escrow	1.2900%	261,004.57	\$0.00	532.13	261,536.70
Water/Sewer Reserve							
TexPool	04/05	Water and Sewer O&M Reserve	1.2900%	56,963.60	\$0.00	\$116.16	57,079.76
TexPool	04/05	Water and Sewer R&R Reserve	1.2900%	28,724.42	\$0.00	58.57	28,782.99
TexPool	04/05	Water and Sewer Debt Svc Reserve	1.2900%	61,711.94	\$0.00	125.81	61,837.75
TexPool	04/05	Water and Sewer Reserve Capital Imp	1.2900%	209,136.39	\$0.00	426.41	209,562.80
TexPool	04/05	Water and Sewer	1.2900%	569,982.13	\$0.00	1,162.07	571,144.20
Certificates of Obligation							
TexPool	44	CO 2007 EDC Projects	1.2900%	940,512.12	\$0.00	1,917.48	942,429.60
TexPool	50	CO Series 2012	1.2900%	118,883.85	\$0.00	242.38	119,126.23
San Benito EDC							
				Investments as of 05/31/2019 - TexPool	\$ 2,590,794.29	\$	
					(0.00)	\$ 5,282.08	\$ 2,596,076.37

City of San Benito

Investments as of 05/31/2019 - Southside Bank

Agency Name	Fund #	FUND NAME	CURRENT		Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
			INTEREST RATE	BEG. MARKET VALUE			
Southside	31	Water/Sewer Reserve Water Treatment Plant	1.350%	\$ 905,910.52	\$0.00	\$1,966.19	\$ 907,876.71
Southside	04/05	Water and Sewer R&R Reserve	1.1900%	\$232,426.15	\$0.00	\$465.16	\$ 232,891.31
Southside	04/05	Water and Sewer O&M Reserve	1.1900%	\$403,454.29	\$0.00	\$807.29	\$ 404,261.58
Southside	04/05	Water and Sewer Debt Svc Reserve	1.1900%	\$376,852.37	\$0.00	\$754.45	\$ 377,606.82
Southside	47	Certificates of Obligation CO Series 2011	1.1900%	764,395.28	\$0.00	1,830.19	\$ 766,225.47
Southside	01	Certificates of Deposit General Fund	1.5000%	\$ 1,500,000.00	\$0.00	\$9,802.19	\$ 1,509,802.19
Southside	21	Hotel Motel	2.6800%	\$ 500,000.00	\$0.00	\$3,267.40	\$ 503,267.40
Southside	49	TIRZ	2.6800%	\$ 1,000,000.00	\$0.00	\$6,534.79	\$ 1,000,000.00
Southside	12	San Benito EDC San Benito EDC	1.1200%	\$ -	\$0.00	-	\$ -
Investments as of 05/31/2019 - Southside Bank				\$ 5,683,038.61	\$ 0.00	\$ 25,427.66	\$ 5,701,931.48

City of San Benito

Investments as of 05/31/2019 - Greenbank

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
		General Fund					
Greenbank	01	General Fund	1.4300%	\$ 4,379,373.66	\$0.00	\$ -	\$ 4,379,373.66
		Utilities					
Greenbank	04	Water	1.4300%	\$ 1,532,226.06	\$0.00	\$ -	\$ 1,532,226.06
				Investments as of 05/31/2019 - Greenbank	\$ -	\$ -	\$ 5,911,599.72

City of San Benito

Investments as of 05/31/2019 - 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%	\$ 1,004,586.76	\$0.00	\$ 2,229.27	\$ 1,006,816.03
	01	General Fund GF CD	2.48%	\$ 1,001,934.95	\$0.00	\$ 2,146.64	\$ 1,004,081.59
<u>Investments as of 05/31/2019 - East West Bank</u>				<u>\$ 2,006,521.71</u>	<u>\$ 0.00</u>	<u>\$ 4,375.91</u>	<u>\$ 2,010,897.62</u>

COMPANY: 01 - GENERAL FUND

CHECK DATE: 5/01/2019 THRU 5/31/2019

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

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0110	5/31/2019	INTEREST	053119	FCB INT-BORDER SEC -	16.88	POSTED	G	5/31/2019
TOTALS FOR ACCOUNT 1-0110				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	16.88		
				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:	16.88		
				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: 5/01/2019 THRU 5/31/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0102	5/03/2019	CHECK	002765	AMIGOS DEL VALLE, INC.	74.25CR	POSTED	A	5/31/2019
1-0102	5/30/2019	CHECK	002766	AMIGOS DEL VALLE, INC.	618.75CR	OUTSTND	A	0/00/0000
1-0102	5/30/2019	CHECK	002767	BOYS & GIRLS CLUB OF SAN BENITO	3,100.00CR	OUTSTND	A	0/00/0000
1-0102	5/30/2019	CHECK	002768	CASA OF CAMERON & WILLACY COUN	454.69CR	OUTSTND	A	0/00/0000
1-0102	5/30/2019	CHECK	002769	CDW GOVERNMENT, INC.	91.54CR	OUTSTND	A	0/00/0000
1-0102	5/30/2019	CHECK	002770	CITY OF SAN BENITO	2,009.82CR	OUTSTND	A	0/00/0000
1-0102	5/30/2019	CHECK	002771	SAN BENITO NEWS	77.00CR	OUTSTND	A	0/00/0000
1-0102	5/30/2019	CHECK	002772	SMARTCOM TELEPHONE, LLC	11.16CR	OUTSTND	A	0/00/0000
DEPOSIT:								
1-0102	5/29/2019	DEPOSIT	052919	CDBG DRAW 5/29/2019	2,189.52	POSTED	G	5/31/2019
1-0102	5/29/2019	DEPOSIT	052920	CDBG DRAW 5/29/2019	3,100.00	POSTED	G	5/31/2019
1-0102	5/29/2019	DEPOSIT	052921	CDBG DRAW 5/29/2019	454.69	POSTED	G	5/31/2019
1-0102	5/29/2019	DEPOSIT	052922	CDBG DRAW 5/29/2019	618.75	POSTED	G	5/31/2019
MISCELLANEOUS:								
1-0102	5/02/2019	MISC.	002685	AMIGOS DEL VALLE, INC. UNPOST	74.25	POSTED	A	5/31/2019

TOTALS FOR ACCOUNT 1-0102	CHECK	TOTAL:	6,437.21CR
	DEPOSIT	TOTAL:	6,362.96
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	74.25
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR COMMUNITY DEV BLOCK GRANT	CHECK	TOTAL:	6,437.21CR
	DEPOSIT	TOTAL:	6,362.96
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	74.25
	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: 5/01/2019 THRU 5/31/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0100	5/15/2019	CHECK	006720	BEVA COMPASS BANK	2,140.65CR	POSTED	A	5/31/2019
1-0100	5/24/2019	CHECK	006721	RETIREMENT HORIZONS INCORPORAT	750.00CR	POSTED	A	5/31/2019
DEPOSIT:								
1-0100	5/06/2019	DEPOSIT	050619	FIREMEN'S R&R PP 4/15-4/28/19	12,896.06	POSTED	G	5/31/2019
1-0100	5/20/2019	DEPOSIT	052019	FIREMEN'S R&R PP 4/29-5/12/19	12,455.50	POSTED	G	5/31/2019
1-0100	5/30/2019	DEPOSIT	053019	10>96 CLEAR DUE FROM FIRE PEN	131.07CR	POSTED	G	5/31/2019
EFT:								
1-0100	5/31/2019	EFT	000690	TINSLEY ADMINISTRATIVE SOLUTIO	675.00CR	POSTED	A	5/31/2019
1-0100	5/31/2019	EFT	000691	ENRIQUE GARCIA JR	1,850.56CR	POSTED	A	5/31/2019
1-0100	5/31/2019	EFT	000692	GUILLERMO GARCIA	1,727.44CR	POSTED	A	5/31/2019
1-0100	5/31/2019	EFT	000693	MANUEL TREVINO	2,488.85CR	POSTED	A	5/31/2019
1-0100	5/31/2019	EFT	000694	RAUL PEREZ	2,219.22CR	POSTED	A	5/31/2019
1-0100	5/31/2019	EFT	000695	HENRY LOPEZ	2,803.08CR	POSTED	A	5/31/2019
1-0100	5/31/2019	EFT	000696	GILBERT WEAVER	384.37CR	POSTED	A	5/31/2019
1-0100	5/31/2019	EFT	000697	JUAN G. RAMOS	2,200.34CR	POSTED	A	5/31/2019
1-0100	5/31/2019	EFT	000698	SANTIAGO RAMOS	2,620.99CR	POSTED	A	5/31/2019
1-0100	5/31/2019	EFT	000699	JESUS M. TIJERINA JR.	2,718.97CR	POSTED	A	5/31/2019
1-0100	5/31/2019	EFT	000700	JESUS BALLEZA	2,716.92CR	POSTED	A	5/31/2019
1-0100	5/31/2019	EFT	000701	HOWARD LEWIS LINDNER	222.94CR	POSTED	A	5/31/2019

INTEREST:								
1-0100	5/31/2019	INTEREST	053119	FCB INT-FIREMEN R&R -	80.87	POSTED	G	5/31/2019

TOTALS FOR ACCOUNT 1-0100			
CHECK	TOTAL:		2,890.65CR
DEPOSIT	TOTAL:		25,220.49
INTEREST	TOTAL:		80.87
MISCELLANEOUS	TOTAL:		0.00
SERVICE CHARGE	TOTAL:		0.00
EFT	TOTAL:		22,628.68CR
BANK-DRAFT	TOTAL:		0.00

TOTALS FOR FIREMAN'S RETIREMENT FUND			
CHECK	TOTAL:		2,890.65CR
DEPOSIT	TOTAL:		25,220.49
INTEREST	TOTAL:		80.87
MISCELLANEOUS	TOTAL:		0.00
SERVICE CHARGE	TOTAL:		0.00
EFT	TOTAL:		22,628.68CR
BANK-DRAFT	TOTAL:		0.00

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

CHECK DATE: 5/01/2019 THRU 5/31/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1-0104	5/03/2019	BANK-DRAFT	050319	PR SERVICE PP ENDING 04/21/19	58.63CR	POSTED	G	5/31/2019
1-0104	5/09/2019	BANK-DRAFT	050919	ADP PAYROLL CK DATE 5/10	3,109.04CR	POSTED	G	5/31/2019
1-0104	5/09/2019	BANK-DRAFT	050920	PAYROLL LIAB PR 05/05/2019	621.98CR	POSTED	G	5/31/2019
1-0104	5/17/2019	BANK-DRAFT	051719	PR SERVICE PP ENDING 05/05/19	58.63CR	POSTED	G	5/31/2019
1-0104	5/24/2019	BANK-DRAFT	052319	ADP PAYROLL CK/DATE 5/24	3,109.06CR	POSTED	G	5/31/2019
1-0104	5/24/2019	BANK-DRAFT	052320	PAYROLL LIAB PE 5/19/2019	621.96CR	POSTED	G	5/31/2019
1-0104	5/26/2019	BANK-DRAFT	042519	ADP PAYROLL PE 04/21/2019	2,601.92CR	POSTED	G	5/31/2019
CHECK:								
1-0104	5/03/2019	CHECK	001275	AIM MEDIA TEXAS	6,260.00CR	POSTED	A	5/31/2019
1-0104	5/03/2019	CHECK	001276	CITY OF SAN BENITO	77.57CR	POSTED	A	5/31/2019
1-0104	5/03/2019	CHECK	001277	GRAPHICS CENTER	849.00CR	POSTED	A	5/31/2019
1-0104	5/03/2019	CHECK	001278	HEALTH CARE SERVICE CORPORATIO	1,782.16CR	POSTED	A	5/31/2019
1-0104	5/03/2019	CHECK	001279	KOOL RIVER MEDIA & ENTERTAINME	6,360.00CR	POSTED	A	5/31/2019
1-0104	5/03/2019	CHECK	001280	KRGV TV NEWS CHANNEL 5	1,700.00CR	POSTED	A	5/31/2019
1-0104	5/03/2019	CHECK	001281	RGV PARTNERSHIP	500.00CR	POSTED	A	5/31/2019
1-0104	5/03/2019	CHECK	001282	RIO SPORTS LIVE, LLC	12,000.00CR	POSTED	A	5/31/2019
1-0104	5/03/2019	CHECK	001283	SAN BENITO NEWS	600.00CR	POSTED	A	5/31/2019
1-0104	5/03/2019	CHECK	001284	TRANS UNION LLC	50.00CR	POSTED	A	5/31/2019
1-0104	5/10/2019	CHECK	001285	DIRECT ENERGY BUSINESS	184.08CR	POSTED	A	5/31/2019
1-0104	5/10/2019	CHECK	001286	FLORES & TORRES, LLP	1,305.00CR	POSTED	A	5/31/2019
1-0104	5/10/2019	CHECK	001287	SMARTCOM TELEPHONE, LLC	22.32CR	POSTED	A	5/31/2019
1-0104	5/17/2019	CHECK	001288	OFFICE DEPOT, INC	385.71CR	POSTED	A	5/31/2019
1-0104	5/17/2019	CHECK	001289	SAN BENITO NEWS	726.00CR	POSTED	A	5/31/2019
1-0104	5/17/2019	CHECK	001290	TRANS UNION LLC	25.00CR	POSTED	A	5/31/2019
1-0104	5/24/2019	CHECK	001291	CITY OF SAN BENITO	173.60CR	POSTED	A	5/31/2019
1-0104	5/24/2019	CHECK	001292	HEALTH CARE SERVICE CORPORATIO	1,806.82CR	POSTED	A	5/31/2019
1-0104	5/24/2019	CHECK	001293	IVAN'S PHOTOGRAPHIE	100.00CR	OUTSTND	A	0/00/0000
1-0104	5/24/2019	CHECK	001294	REBECA CASTILLO	677.07CR	OUTSTND	A	0/00/0000
1-0104	5/31/2019	CHECK	001295	OFFICE DEPOT, INC	108.96CR	OUTSTND	A	0/00/0000
1-0104	5/31/2019	CHECK	001296	VERIZON WIRELESS	49.46CR	OUTSTND	A	0/00/0000
1-0104	5/31/2019	CHECK	001297	VICTORIA PADRON	43.26CR	OUTSTND	A	0/00/0000
EFT:								
1-0104	5/10/2019	EFT	051019	SALES TAX RECEIVED MAR 2019	106,815.60	POSTED	G	5/31/2019
INTEREST:								
1-0104	5/31/2019	INTEREST	053119	FCB INT EDC-	1,932.46	POSTED	G	5/31/2019
MISCELLANEOUS:								
1-0104	5/26/2019	MISC.		ADP PAYROLL PE 04/21/2019	2,601.92	POSTED	G	5/31/2019

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

CHECK DATE: 5/01/2019 THRU 5/31/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

TOTALS FOR ACCOUNT 1-0104

CHECK	TOTAL:	35,786.01CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	1,932.46
MISCELLANEOUS	TOTAL:	2,601.92
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	106,815.60
BANK-DRAFT	TOTAL:	10,181.22CR

TOTALS FOR ECONOMIC DEVELOP. CORP

CHECK	TOTAL:	35,786.01CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	1,932.46
MISCELLANEOUS	TOTAL:	2,601.92
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	106,815.60
BANK-DRAFT	TOTAL:	10,181.22CR

COMPANY: 14 - PAYROLL CLEARING FUND

ACCOUNT: 1-0105

CASH IN BANK-PAYROLL

TYPE: ALL

STATUS: ALL

FOLIO: ALL

CHECK DATE: 5/01/2019 THRU 5/31/2019

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1-0105	5/03/2019	BANK-DRAFT	000305	TEXAS CHILD SUPPORT DIV.	4,165.64CR	POSTED	A	5/31/2019
1-0105	5/03/2019	BANK-DRAFT	000306	INTERNAL REVENUE SERVICE	67,585.03CR	POSTED	A	5/31/2019
1-0105	5/17/2019	BANK-DRAFT	000307	TEXAS CHILD SUPPORT DIV.	4,165.64CR	POSTED	A	5/31/2019
1-0105	5/17/2019	BANK-DRAFT	000308	INTERNAL REVENUE SERVICE	69,537.00CR	POSTED	A	5/31/2019
1-0105	5/21/2019	BANK-DRAFT	000309	INTERNAL REVENUE SERVICE	58.54CR	POSTED	A	5/31/2019
1-0105	5/28/2019	BANK-DRAFT	000310	ASSURED BENEFITS ADMINISTRATOR	32,527.74CR	POSTED	A	5/31/2019
1-0105	5/31/2019	BANK-DRAFT	000311	TEXAS CHILD SUPPORT DIV.	4,141.29CR	POSTED	A	5/31/2019
1-0105	5/31/2019	BANK-DRAFT	000312	INTERNAL REVENUE SERVICE	67,424.43CR	POSTED	A	5/31/2019
CHECK:								
1-0105	5/03/2019	CHECK	159318	ANDRADE, CARLOS F	1,515.80CR	POSTED	P	5/31/2019
1-0105	5/03/2019	CHECK	159319	BENAVIDES, TOBIAS	1,126.04CR	POSTED	P	5/31/2019
1-0105	5/03/2019	CHECK	159320	RESENDEZ, MILTON G	732.69CR	POSTED	P	5/31/2019
1-0105	5/03/2019	CHECK	159321	VASQUEZ, ISAAC	1,565.65CR	POSTED	P	5/31/2019
1-0105	5/03/2019	CHECK	159322	PEREZ, RAFAEL L	262.37CR	POSTED	P	5/31/2019
1-0105	5/03/2019	CHECK	159323	ZUNIGA, RAUL R	1,177.54CR	POSTED	P	5/31/2019
1-0105	5/03/2019	CHECK	159324	GONZALES JR, ROY	606.97CR	POSTED	P	5/31/2019
1-0105	5/03/2019	CHECK	159325	CANTU, RAMIRO O	596.70CR	POSTED	P	5/31/2019
1-0105	5/03/2019	CHECK	159326	CORTEZ, RUBEN	1,005.27CR	POSTED	P	5/31/2019
1-0105	5/03/2019	CHECK	159327	LEAL, BENJAMIN G	373.66CR	POSTED	P	5/31/2019
1-0105	5/03/2019	CHECK	159328	BARRERA, OSCAR	838.49CR	POSTED	P	5/31/2019
1-0105	5/03/2019	CHECK	159329	GONZALEZ, MATTHEW P	529.42CR	POSTED	P	5/31/2019
1-0105	5/03/2019	CHECK	159330	MARTINEZ, HUGO	484.51CR	POSTED	P	5/31/2019
1-0105	5/03/2019	CHECK	159331	MOLANO, DEMETRIO	895.02CR	POSTED	P	5/31/2019
1-0105	5/03/2019	CHECK	159332	QUIROZ, SAMUEL	912.04CR	POSTED	P	5/31/2019
1-0105	5/03/2019	CHECK	159333	SANCHEZ, GILBERTO	689.39CR	POSTED	P	5/31/2019
1-0105	5/03/2019	CHECK	159334	MAYORGA, MICHAEL	644.40CR	POSTED	P	5/31/2019
1-0105	5/03/2019	CHECK	159335	VARGAS, MANUEL	687.78CR	POSTED	P	5/31/2019
1-0105	5/03/2019	CHECK	159336	DEAN, LETICIA	326.94CR	POSTED	P	5/31/2019
1-0105	5/03/2019	CHECK	159337	JAURE, PABLO	345.45CR	POSTED	P	5/31/2019
1-0105	5/03/2019	CHECK	159338	MENDOZA, JACQUELINE	34.85CR	POSTED	P	5/31/2019
1-0105	5/03/2019	CHECK	159339	SANCHEZ, JESSICA A	34.85CR	POSTED	P	5/31/2019
1-0105	5/03/2019	CHECK	159340	CAVAZOS, ELVIRA	176.28CR	POSTED	P	5/31/2019
1-0105	5/03/2019	CHECK	159341	CABRIALES, ALBERTO R	541.08CR	POSTED	P	5/31/2019
1-0105	5/03/2019	CHECK	159342	LUGO, MARTIN	564.62CR	POSTED	P	5/31/2019
1-0105	5/03/2019	CHECK	159343	GRANADOS, JOSE	967.44CR	POSTED	P	5/31/2019
1-0105	5/03/2019	CHECK	159344	CRUZ, JUAN C	1,121.73CR	POSTED	P	5/31/2019
1-0105	5/03/2019	CHECK	159345	DE LA TORRE, JUAN A	630.99CR	POSTED	P	5/31/2019
1-0105	5/03/2019	CHECK	159346	LARA, JOSE B	631.21CR	POSTED	P	5/31/2019
1-0105	5/03/2019	CHECK	159347	MARTINEZ, SAUL	1,221.78CR	POSTED	P	5/31/2019
1-0105	5/03/2019	CHECK	159348	TAMAYO, FRANCISCO	943.93CR	POSTED	P	5/31/2019
1-0105	5/03/2019	CHECK	159349	VALLEY FEDERAL CRED.UNION	20.00CR	POSTED	A	5/31/2019
1-0105	5/03/2019	CHECK	159350	UNITED STATES TREASURY	80.00CR	POSTED	A	5/31/2019
1-0105	5/03/2019	CHECK	159351	NATIONWIDE RETIREMENT SOLUTION	1,495.00CR	POSTED	A	5/31/2019

COMPANY: 14 - PAYROLL CLEARING FUND

ACCOUNT: 1-0105 CASH IN BANK-PAYROLL

TYPE: ALL

STATUS: ALL

FOLIO: ALL

CHECK DATE: 5/01/2019 THRU 5/31/2019

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	5/03/2019	CHECK	159352	UNITED WAY	44.00CR	POSTED	A	5/31/2019
1-0105	5/03/2019	CHECK	159353	SAN BENITO FIREMEN'S RELIEF &	12,896.06CR	POSTED	A	5/31/2019
1-0105	5/03/2019	CHECK	159354	MIDLAND NATIONAL LIFE INS	185.00CR	POSTED	A	5/31/2019
1-0105	5/03/2019	CHECK	159355	AXA EQUITABLE C/O GREAT AMERIC	250.00CR	POSTED	A	5/31/2019
1-0105	5/03/2019	CHECK	159356	TEXAS MUNICIPAL POLICE ASSOCIA	294.00CR	POSTED	A	5/31/2019
1-0105	5/03/2019	CHECK	159357	SAN BENITO POLICE OFFICERS/EMP	55.00CR	OUTSTND	A	0/00/0000
1-0105	5/03/2019	CHECK	159358	FIRST COMMUNITY BANK	240.00CR	POSTED	A	5/31/2019
1-0105	5/06/2019	CHECK	159359	MUTUAL OF OMAHA	4,806.02CR	POSTED	A	5/31/2019
1-0105	5/06/2019	CHECK	159360	VOID CHECK	0.00	POSTED	A	5/31/2019
1-0105	5/06/2019	CHECK	159361	VOID CHECK	0.00	POSTED	A	5/31/2019
1-0105	5/06/2019	CHECK	159362	VOID CHECK	0.00	POSTED	A	5/31/2019
1-0105	5/06/2019	CHECK	159363	MUTUAL OF OMAHA	4,962.22CR	POSTED	A	5/31/2019
1-0105	5/06/2019	CHECK	159364	VOID CHECK	0.00	POSTED	A	5/31/2019
1-0105	5/06/2019	CHECK	159365	VOID CHECK	0.00	POSTED	A	5/31/2019
1-0105	5/17/2019	CHECK	159366	ANDRADE, CARLOS F	1,348.38CR	POSTED	P	5/31/2019
1-0105	5/17/2019	CHECK	159367	RESENDEZ, MILTON G	617.55CR	POSTED	P	5/31/2019
1-0105	5/17/2019	CHECK	159368	VASQUEZ, ISAAC	1,356.19CR	POSTED	P	5/31/2019
1-0105	5/17/2019	CHECK	159369	GRANADOS, ALEX M	5,241.75CR	POSTED	P	5/31/2019
1-0105	5/17/2019	CHECK	159370	PEREZ, RAFAEL L	183.45CR	OUTSTND	P	0/00/0000
1-0105	5/17/2019	CHECK	159371	ZUNIGA, RAUL R	705.00CR	POSTED	P	5/31/2019
1-0105	5/17/2019	CHECK	159372	GONZALES JR, ROY	634.12CR	POSTED	P	5/31/2019
1-0105	5/17/2019	CHECK	159373	CANTU, RAMIRO O	598.44CR	POSTED	P	5/31/2019
1-0105	5/17/2019	CHECK	159374	CORTEZ, RUBEN	1,005.27CR	POSTED	P	5/31/2019
1-0105	5/17/2019	CHECK	159375	LEAL, BENJAMIN G	377.16CR	POSTED	P	5/31/2019
1-0105	5/17/2019	CHECK	159376	BARRERA, OSCAR	761.39CR	POSTED	P	5/31/2019
1-0105	5/17/2019	CHECK	159377	GONZALEZ, MATTHEW P	449.40CR	POSTED	P	5/31/2019
1-0105	5/17/2019	CHECK	159378	MARTINEZ, HUGO	83.22CR	POSTED	P	5/31/2019
1-0105	5/17/2019	CHECK	159379	MOLANO, DEMETRIO	808.17CR	POSTED	P	5/31/2019
1-0105	5/17/2019	CHECK	159380	QUIROZ, SAMUEL	820.65CR	POSTED	P	5/31/2019
1-0105	5/17/2019	CHECK	159381	SANCHEZ, GILBERTO	606.08CR	POSTED	P	5/31/2019
1-0105	5/17/2019	CHECK	159382	MAYORGA, MICHAEL	622.65CR	POSTED	P	5/31/2019
1-0105	5/17/2019	CHECK	159383	VARGAS, MANUEL	687.78CR	POSTED	P	5/31/2019
1-0105	5/17/2019	CHECK	159384	DEAN, LETICIA	323.28CR	POSTED	P	5/31/2019
1-0105	5/17/2019	CHECK	159385	JAURE, PABLO	322.13CR	POSTED	P	5/31/2019
1-0105	5/17/2019	CHECK	159386	MENDOZA, JACQUELINE	14.35CR	POSTED	P	5/31/2019
1-0105	5/17/2019	CHECK	159387	CAVAZOS, ELVIRA	181.00CR	POSTED	P	5/31/2019
1-0105	5/17/2019	CHECK	159388	CABRIALES, ALBERTO R	541.08CR	POSTED	P	5/31/2019
1-0105	5/17/2019	CHECK	159389	LUGO, MARTIN	353.62CR	POSTED	P	5/31/2019
1-0105	5/17/2019	CHECK	159390	LUGO, MARTIN	91.43CR	POSTED	P	5/31/2019
1-0105	5/17/2019	CHECK	159391	GRANADOS, JOSE	628.29CR	POSTED	P	5/31/2019
1-0105	5/17/2019	CHECK	159392	CRUZ, JUAN C	1,084.75CR	POSTED	P	5/31/2019
1-0105	5/17/2019	CHECK	159393	DE LA TORRE, JUAN A	564.48CR	POSTED	P	5/31/2019
1-0105	5/17/2019	CHECK	159394	LARA, JOSE B	631.21CR	POSTED	P	5/31/2019
1-0105	5/17/2019	CHECK	159395	MARTINEZ, SAUL	706.57CR	POSTED	P	5/31/2019

COMPANY: 14 - PAYROLL CLEARING FUND

ACCOUNT: 1-0105

CASH IN BANK-PAYROLL

TYPE: ALL

STATUS: ALL

FOLIO: ALL

CHECK DATE: 5/01/2019 THRU 5/31/2019

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	5/17/2019	CHECK	159396	TAMAYO, FRANCISCO	510.96CR	POSTED	P	5/31/2019
1-0105	5/17/2019	CHECK	159397	VALLEY FEDERAL CRED.UNION	20.00CR	POSTED	A	5/31/2019
1-0105	5/17/2019	CHECK	159398	UNITED STATES TREASURY	80.00CR	POSTED	A	5/31/2019
1-0105	5/17/2019	CHECK	159399	NATIONWIDE RETIREMENT SOLUTION	1,495.00CR	POSTED	A	5/31/2019
1-0105	5/17/2019	CHECK	159400	UNITED WAY	44.00CR	POSTED	A	5/31/2019
1-0105	5/17/2019	CHECK	159401	SAN BENITO FIREMEN'S RELIEF &	12,455.50CR	POSTED	A	5/31/2019
1-0105	5/17/2019	CHECK	159402	MIDLAND NATIONAL LIFE INS	185.00CR	POSTED	A	5/31/2019
1-0105	5/17/2019	CHECK	159403	AXA EQUITABLE C/O GREAT AMERIC	250.00CR	POSTED	A	5/31/2019
1-0105	5/17/2019	CHECK	159404	TEXAS MUNICIPAL POLICE ASSOCIA	294.00CR	POSTED	A	5/31/2019
1-0105	5/17/2019	CHECK	159405	SAN BENITO POLICE OFFICERS/EMP	55.00CR	OUTSTND	A	0/00/0000
1-0105	5/17/2019	CHECK	159406	FIRST COMMUNITY BANK	255.00CR	POSTED	A	5/31/2019
1-0105	5/17/2019	CHECK	159407	SISLINK	418.27CR	POSTED	A	5/31/2019
1-0105	5/17/2019	CHECK	159408	AFLAC	781.56CR	POSTED	A	5/31/2019
1-0105	5/17/2019	CHECK	159409	AMERITAS	2,683.32CR	POSTED	A	5/31/2019
1-0105	5/17/2019	CHECK	159410	M.A.S.A	271.00CR	POSTED	A	5/31/2019
1-0105	5/17/2019	CHECK	159411	AMERITAS	844.24CR	POSTED	A	5/31/2019
1-0105	5/21/2019	CHECK	159412	MARTINEZ, GEORGE L	334.10CR	POSTED	P	5/31/2019
1-0105	5/24/2019	CHECK	159413	COLONIAL LIFE INSURANCE	3,895.16CR	POSTED	A	5/31/2019
1-0105	5/28/2019	CHECK	159414	MUTUAL OF OMAHA	4,873.78CR	OUTSTND	A	0/00/0000
1-0105	5/28/2019	CHECK	159415	VOID CHECK	0.00	POSTED	A	5/31/2019
1-0105	5/31/2019	CHECK	159416	ANDRADE, CARLOS F	1,949.89CR	POSTED	P	5/31/2019
1-0105	5/31/2019	CHECK	159417	BENAVIDES, TOBIAS	829.51CR	OUTSTND	P	0/00/0000
1-0105	5/31/2019	CHECK	159418	RESENDEZ, MILTON G	799.05CR	OUTSTND	P	0/00/0000
1-0105	5/31/2019	CHECK	159419	VASQUEZ, ISAAC	1,602.86CR	POSTED	P	5/31/2019
1-0105	5/31/2019	CHECK	159420	PEREZ, RAFAEL L	202.81CR	OUTSTND	P	0/00/0000
1-0105	5/31/2019	CHECK	159421	ZUNIGA, RAUL R	1,072.23CR	OUTSTND	P	0/00/0000
1-0105	5/31/2019	CHECK	159422	GONZALES JR, ROY	589.92CR	OUTSTND	P	0/00/0000
1-0105	5/31/2019	CHECK	159423	CANTU, RAMIRO O	667.69CR	OUTSTND	P	0/00/0000
1-0105	5/31/2019	CHECK	159424	CORTEZ, RUBEN	1,168.31CR	POSTED	P	5/31/2019
1-0105	5/31/2019	CHECK	159425	LEAL, BENJAMIN G	481.19CR	POSTED	P	5/31/2019
1-0105	5/31/2019	CHECK	159426	BARRERA, OSCAR	781.15CR	OUTSTND	P	0/00/0000
1-0105	5/31/2019	CHECK	159427	GONZALEZ, MATTHEW P	588.77CR	POSTED	P	5/31/2019
1-0105	5/31/2019	CHECK	159428	MARTINEZ, HUGO	0.26CR	OUTSTND	P	0/00/0000
1-0105	5/31/2019	CHECK	159429	MOLANO, DEMETRIO	828.21CR	POSTED	P	5/31/2019
1-0105	5/31/2019	CHECK	159430	QUIROZ, SAMUEL	864.38CR	POSTED	P	5/31/2019
1-0105	5/31/2019	CHECK	159431	SANCHEZ, GILBERTO	675.00CR	POSTED	P	5/31/2019
1-0105	5/31/2019	CHECK	159432	MAYORGA, MICHAEL	674.50CR	POSTED	P	5/31/2019
1-0105	5/31/2019	CHECK	159433	VARGAS, MANUEL	860.84CR	POSTED	P	5/31/2019
1-0105	5/31/2019	CHECK	159434	DEAN, LETICIA	372.64CR	OUTSTND	P	0/00/0000
1-0105	5/31/2019	CHECK	159435	JAURE, PABLO	420.81CR	POSTED	P	5/31/2019
1-0105	5/31/2019	CHECK	159436	MENDOZA, JACQUELINE	198.87CR	POSTED	P	5/31/2019
1-0105	5/31/2019	CHECK	159437	CAVAZOS, ELVIRA	339.21CR	OUTSTND	P	0/00/0000
1-0105	5/31/2019	CHECK	159438	CABRIALES, ALBERTO R	736.13CR	OUTSTND	P	0/00/0000
1-0105	5/31/2019	CHECK	159439	GRANADOS, JOSE	678.88CR	POSTED	P	5/31/2019

COMPANY: 14 - PAYROLL CLEARING FUND

CHECK DATE: 5/01/2019 THRU 5/31/2019

ACCOUNT: 1-0105 CASH IN BANK-PAYROLL

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	5/31/2019	CHECK	159440	CRUZ, JUAN C	1,248.29CR	POSTED	P	5/31/2019
1-0105	5/31/2019	CHECK	159441	DE LA TORRE, JUAN A	633.04CR	POSTED	P	5/31/2019
1-0105	5/31/2019	CHECK	159442	LARA, JOSE B	739.42CR	POSTED	P	5/31/2019
1-0105	5/31/2019	CHECK	159443	MARTINEZ, SAUL	1,049.74CR	POSTED	P	5/31/2019
1-0105	5/31/2019	CHECK	159444	TAMAYO, FRANCISCO	552.80CR	POSTED	P	5/31/2019
1-0105	5/31/2019	CHECK	159445	VALLEY FEDERAL CRED.UNION	20.00CR	OUTSTND	A	0/00/0000
1-0105	5/31/2019	CHECK	159446	UNITED STATES TREASURY	80.00CR	OUTSTND	A	0/00/0000
1-0105	5/31/2019	CHECK	159447	NATIONWIDE RETIREMENT SOLUTION	1,495.00CR	OUTSTND	A	0/00/0000
1-0105	5/31/2019	CHECK	159448	SAN BENITO FIREMEN'S RELIEF &	11,323.42CR	OUTSTND	A	0/00/0000
1-0105	5/31/2019	CHECK	159449	MIDLAND NATIONAL LIFE INS	185.00CR	OUTSTND	A	0/00/0000
1-0105	5/31/2019	CHECK	159450	AXA EQUITABLE C/O GREAT AMERIC	250.00CR	OUTSTND	A	0/00/0000
1-0105	5/30/2019	CHECK	159451	TEXAS MUNICIPAL RETIREMENT SYS	72,170.17CR	OUTSTND	A	0/00/0000
*** 1-0105	5/31/2019	CHECK	159453	TEJADA, ELIZA J	153.75CR	OUTSTND	P	0/00/0000
DEPOSIT:								
1-0105	5/02/2019	DEPOSIT	050219	UTILITIES XFER PP 4/15-4/28/19	62,490.70	POSTED	G	5/31/2019
1-0105	5/02/2019	DEPOSIT	050220	GF PP XFER 04/15 - 04/28/2019	293,371.83	POSTED	G	5/31/2019
1-0105	5/02/2019	DEPOSIT	050221	CORRECTGF PR XFER 4/15-4/28/19	4,000.00	POSTED	G	5/31/2019
1-0105	5/06/2019	DEPOSIT	050619	CDBG REIMB PP -CK#2764	3,803.11	POSTED	G	5/31/2019
1-0105	5/07/2019	DEPOSIT	050719	ABA CLAIMS 4/22/2019	8,776.12CR	POSTED	G	5/31/2019
1-0105	5/07/2019	DEPOSIT	050720	ABA CLAIMS 4/29/2019	3,415.97CR	POSTED	G	5/31/2019
1-0105	5/10/2019	DEPOSIT	051019	ABA CLAIMS 05/06/2019	845.57CR	POSTED	G	5/31/2019
1-0105	5/10/2019	DEPOSIT	051020	21>14 REIM PP 10/2018 -4/2019	11,866.70	POSTED	G	5/31/2019
1-0105	5/13/2019	DEPOSIT	051319	ABA CLAIMS 5/13/2019	5,505.63CR	POSTED	G	5/31/2019
1-0105	5/16/2019	DEPOSIT	051619	UTILITIES PAYROLL XFER	59,935.81	POSTED	G	5/31/2019
1-0105	5/16/2019	DEPOSIT	051620	GF PAYROLL XFER	298,848.97	POSTED	G	5/31/2019
1-0105	5/21/2019	DEPOSIT	052119	UT REIM CK#49-PAYROLL	10,164.26	POSTED	G	5/31/2019
1-0105	5/21/2019	DEPOSIT	052120	INS. RUBEN MTZ -APR//MAY 2019	291.00	POSTED	G	5/31/2019
1-0105	5/23/2019	DEPOSIT	052319	ABA CLAIM 5/20/2019	9,257.52CR	POSTED	G	5/31/2019
1-0105	5/28/2019	DEPOSIT	052819	HEALTH FAIR DONATION	2,000.00	POSTED	G	5/31/2019
1-0105	5/30/2019	DEPOSIT	051619	GF PAYROLL XFER 5/13-5/26/2019	265,763.30	POSTED	G	5/31/2019
1-0105	5/30/2019	DEPOSIT	053019	UT PAYROLL 5/13-5/26/2019	54,243.84	POSTED	G	5/31/2019
1-0105	5/31/2019	DEPOSIT	091813	REVERSING JE# 23517	0.05CR	POSTED	G	5/31/2019
INTEREST:								
1-0105	5/31/2019	INTEREST	053119	FCB INT-PAYROLL -	360.99	POSTED	G	5/31/2019
MISCELLANEOUS:								
1-0105	5/03/2019	MISC.		PAYROLL DIRECT DEPOSIT	184,494.50CR	POSTED	P	5/31/2019
1-0105	5/17/2019	MISC.		PAYROLL DIRECT DEPOSIT	182,357.30CR	POSTED	P	5/31/2019
1-0105	5/31/2019	MISC.		PAYROLL DIRECT DEPOSIT	193,941.23CR	OUTSTND	P	0/00/0000
1-0105	5/31/2019	MISC.	000001	PAYROLL DIRECT DEPOSIT	615.01CR	OUTSTND	P	0/00/0000
1-0105	5/31/2019	MISC.	012717	156387 SANCHEZ, CHRISTINA D	22.75	POSTED	G	5/31/2019
1-0105	5/31/2019	MISC.	012718	156392 CANTU, NICHOLAS X	13.26	POSTED	G	5/31/2019

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

CHECK DATE: 5/01/2019 THRU 5/31/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:	-----							
1-0105	5/31/2019	MISC.	012719	156396 LEAL, MIGUEL	13.26	POSTED	G	5/31/2019
1-0105	5/31/2019	MISC.	012720	156397 LEAL, OSCAR	13.26	POSTED	G	5/31/2019
1-0105	5/31/2019	MISC.	012721	156398 LOPEZ, HECTOR O	25.16	POSTED	G	5/31/2019
1-0105	5/31/2019	MISC.	012722	156403 PEREA, MARIO G	13.26	POSTED	G	5/31/2019
1-0105	5/31/2019	MISC.	012723	156412 VILLAFRANCA, ARIEL	13.26	POSTED	G	5/31/2019
1-0105	5/31/2019	MISC.	012724	156419 PEREZ, JOSE LUIS JR	19.96	POSTED	G	5/31/2019
1-0105	5/31/2019	MISC.	012725	156432 GONZALEZ, MELITON	13.26	POSTED	G	5/31/2019
1-0105	5/31/2019	MISC.	012726	156439 TREVINO, SALVADOR	17.62	POSTED	G	5/31/2019
1-0105	5/31/2019	MISC.	012727	156453 HERRERA, JUAN A	17.04	POSTED	G	5/31/2019
1-0105	5/31/2019	MISC.	021216	155076 HUERTA, JOANNE	0.57	POSTED	G	5/31/2019
1-0105	5/31/2019	MISC.	021217	155092 BENAVIDES, ROBERTO R	20.86	POSTED	G	5/31/2019
1-0105	5/31/2019	MISC.	032015	153260 DE LEON, JUAN L	7.20	POSTED	G	5/31/2019
1-0105	5/31/2019	MISC.	032016	153262 ESPINOZA, JOSHUA I	6.45	POSTED	G	5/31/2019
1-0105	5/31/2019	MISC.	032017	153263 GONZALEZ, JAIME	8.00	POSTED	G	5/31/2019
1-0105	5/31/2019	MISC.	032018	153265 VALENCIA, MARCO A	78.79	POSTED	G	5/31/2019
1-0105	5/31/2019	MISC.	032715	153278 BARRERA, FRANCISCO	91.20	POSTED	G	5/31/2019
1-0105	5/31/2019	MISC.	032716	153644 MARTINEZ, RAMON	28.57	POSTED	G	5/31/2019
1-0105	5/31/2019	MISC.	070116	155586 ANDRADE, GUADALUPE	32.84	POSTED	G	5/31/2019
1-0105	5/31/2019	MISC.	071516	155638 ANDRADE, GUADALUPE	32.41	POSTED	G	5/31/2019
1-0105	5/31/2019	MISC.	072817	157072 GREAT AMERICAN PLAN AD	25.00	POSTED	G	5/31/2019
1-0105	5/31/2019	MISC.	081117	157107 RUIZ, JOSE P	5.31	POSTED	G	5/31/2019
1-0105	5/31/2019	MISC.	081118	157136 PEDRAZA, RICARDO	17.74	POSTED	G	5/31/2019
1-0105	5/31/2019	MISC.	081119	157145 CANTU, NICHOLAS X	17.43	POSTED	G	5/31/2019
1-0105	5/31/2019	MISC.	081120	157160 LOPEZ, ROMAN F	32.56	POSTED	G	5/31/2019
1-0105	5/31/2019	MISC.	081121	157177 GALLE, MADISON T	24.72	POSTED	G	5/31/2019
1-0105	5/31/2019	MISC.	081122	157189 RAMOS, JOSE	153.32	POSTED	G	5/31/2019
1-0105	5/31/2019	MISC.	081123	157195 MACHUCA, JR, GEORGE	9.68	POSTED	G	5/31/2019
1-0105	5/31/2019	MISC.	081124	157199 LEAL, BENJAMIN G	19.35	POSTED	G	5/31/2019
1-0105	5/31/2019	MISC.	081125	157228 GONZALEZ, MIGUEL A	8.07	POSTED	G	5/31/2019
1-0105	5/31/2019	MISC.	082418	158413 MARTINEZ JR, LUIS C	267.99	POSTED	G	5/31/2019
1-0105	5/31/2019	MISC.	092314	152025 MALDONADO, ADAN	12.08	POSTED	G	5/31/2019
1-0105	5/31/2019	MISC.	092315	152027 CANALES, MICHAEL R	14.82	POSTED	G	5/31/2019
1-0105	5/31/2019	MISC.	092316	152028 TORRES, REYNALDO	52.85	POSTED	G	5/31/2019
1-0105	5/31/2019	MISC.	092317	152030 GARZA, GILBERT	32.22	POSTED	G	5/31/2019
1-0105	5/31/2019	MISC.	101014	152270 VILLARREAL, ISMAEL G	93.87	POSTED	G	5/31/2019
1-0105	5/31/2019	MISC.	110714	152632 MANCILLAS, ROMEO	106.09	POSTED	G	5/31/2019
1-0105	5/31/2019	MISC.	111814	152725 PENA, ALLAN	78.35	POSTED	G	5/31/2019
1-0105	5/31/2019	MISC.	111815	152730 GONZALEZ, MELITON	91.17	POSTED	G	5/31/2019
1-0105	5/31/2019	MISC.	999999	TEJADA, ELIZA J	768.76	OUTSTND	P	0/00/0000

TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	206,860.66CR
	DEPOSIT	TOTAL:	1,038,978.66
	INTEREST	TOTAL:	360.99
	MISCELLANEOUS	TOTAL:	559,087.68CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	249,605.31CR

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

CHECK DATE: 5/01/2019 THRU 5/31/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

TOTALS FOR PAYROLL CLEARING FUND	CHECK	TOTAL:	206,860.66CR
	DEPOSIT	TOTAL:	1,038,978.66
	INTEREST	TOTAL:	360.99
	MISCELLANEOUS	TOTAL:	559,087.68CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	249,605.31CR

COMPANY: 21 - HOTEL/MOTEL TAX

CHECK DATE: 5/01/2019 THRU 5/31/2019

ACCOUNT: 1-0105 CASH-HOTEL/MOTEL

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

1-0105	5/03/2019	CHECK	000281	TIME WARNER CABLE	315.48CR	POSTED	A	5/31/2019
1-0105	5/15/2019	CHECK	000282	BEVA COMPASS BANK	641.71CR	POSTED	A	5/31/2019
1-0105	5/24/2019	CHECK	000283	SAN BENITO CHAMBER OF COMMERCE	1,500.00CR	POSTED	A	5/31/2019
1-0105	5/31/2019	CHECK	000284	MARIO ALEMAN	200.00CR	OUTSTND	A	0/00/0000
1-0105	5/31/2019	CHECK	000285	TIME WARNER CABLE	315.48CR	OUTSTND	A	0/00/0000
1-0105	5/31/2019	CHECK	000286	VERIZON WIRELESS	49.46CR	OUTSTND	A	0/00/0000
1-0105	5/31/2019	CHECK	000287	LUIS D. CONTRERAS II	100.00CR	OUTSTND	A	0/00/0000
1-0105	5/31/2019	CHECK	000288	TEXAS ASSOCIATION OF MUSEUMS	150.00CR	OUTSTND	A	0/00/0000

DEPOSIT: -----

1-0105	5/02/2019	DEPOSIT	050219	AMERICA BEST VALUE MARCH 2019	2,014.96	POSTED	G	5/31/2019
1-0105	5/10/2019	DEPOSIT	051019	21>14 REIM PF 10/2018 -4/2019	11,866.70CR	POSTED	G	5/31/2019
1-0105	5/20/2019	DEPOSIT	052019	LONE STAR INN 1ST QTR 2019	4,039.37	POSTED	G	5/31/2019

INTEREST: -----

1-0105	5/31/2019	INTEREST	053119	FCB INT-HOTEL/MOTEL -	16.07	POSTED	G	5/31/2019
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TOTALS FOR ACCOUNT 1-0105				CHECK	TOTAL:	3,272.13CR		
				DEPOSIT	TOTAL:	5,812.37CR		
				INTEREST	TOTAL:	16.07		
				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:	3,272.13CR		
				DEPOSIT	TOTAL:	5,812.37CR		
				INTEREST	TOTAL:	16.07		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 23 - SPECIAL INVESTIGATION

CHECK DATE: 5/01/2019 THRU 5/31/2019

ACCOUNT: 1-0108 POL SPEC DRUG FUND-FEDERAL

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0108	5/17/2019	CHECK	001350	TYLER TECHNOLOGIES, INC.VOIDED	17,329.05CR	VOIDED	A	5/17/2019
1-0108	5/24/2019	CHECK	001351	NATIONAL PEN CO., LLC	256.90CR	POSTED	A	5/31/2019
INTEREST:								
1-0108	5/31/2019	INTEREST	053119	FCB INT-PD FORFEIT	14.59	POSTED	G	5/31/2019
MISCELLANEOUS:								
1-0108	5/17/2019	MISC.	001350	TYLER TECHNOLOGIES, INC.VOIDED	17,329.05	VOIDED	A	5/17/2019
TOTALS FOR ACCOUNT 1-0108								
		CHECK	TOTAL:		17,585.95CR			
		DEPOSIT	TOTAL:		0.00			
		INTEREST	TOTAL:		14.59			
		MISCELLANEOUS	TOTAL:		17,329.05			
		SERVICE CHARGE	TOTAL:		0.00			
		EFT	TOTAL:		0.00			
		BANK-DRAFT	TOTAL:		0.00			

COMPANY: 23 - SPECIAL INVESTIGATION

CHECK DATE: 5/01/2019 THRU 5/31/2019

ACCOUNT: 1-0109 POL FORFEITURE/SEIZURE-STATE

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0109	5/17/2019	CHECK	000616	DSLX PROS	3,724.00CR	POSTED	A	5/31/2019
1-0109	5/17/2019	CHECK	000617	TYLER TECHNOLOGIES, INC.	26,062.65CR	POSTED	A	5/31/2019
DEPOSIT:								
1-0109	5/16/2019	DEPOSIT	051619	RECLASSIFY PD SERVERS 4/2019	36,553.71CR	POSTED	G	5/31/2019
INTEREST:								
1-0109	5/31/2019	INTEREST	053119	FCB-INT-PD FORFEIT STATE	431.76	POSTED	G	5/31/2019

TOTALS FOR ACCOUNT 1-0109	CHECK	TOTAL:	29,786.65CR
	DEPOSIT	TOTAL:	36,553.71CR
	INTEREST	TOTAL:	431.76
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR SPECIAL INVESTIGATION	CHECK	TOTAL:	47,372.60CR
	DEPOSIT	TOTAL:	36,553.71CR
	INTEREST	TOTAL:	446.35
	MISCELLANEOUS	TOTAL:	17,329.05
	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: 5/01/2019 THRU 5/31/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	5/03/2019	CHECK	001667	ISAAC VASQUEZ	10.00CR	POSTED	A	5/31/2019
1-0105	5/03/2019	CHECK	001668	MARTIN GUZMAN	10.00CR	POSTED	A	5/31/2019
1-0105	5/03/2019	CHECK	001669	MILTON RESENDEZ	10.00CR	POSTED	A	5/31/2019
1-0105	5/03/2019	CHECK	001670	RENE T. GARCIA	10.00CR	POSTED	A	5/31/2019
1-0105	5/10/2019	CHECK	001671	JOSE P. SANCHEZ	30.00CR	POSTED	A	5/31/2019
1-0105	5/10/2019	CHECK	001672	MANUEL CISNEROS, JR.	30.00CR	POSTED	A	5/31/2019
1-0105	5/15/2019	CHECK	001673	BEVA COMPASS BANK	50.00CR	POSTED	A	5/31/2019
1-0105	5/17/2019	CHECK	001674	BENISSE JIMENEZ GOMEZ	10.00CR	POSTED	A	5/31/2019
1-0105	5/17/2019	CHECK	001675	HECTOR LOPEZ	20.00CR	VOIDED	A	5/17/2019
1-0105	5/17/2019	CHECK	001676	ISRAEL AMBRIZ	20.00CR	OUTSTND	A	0/00/0000
1-0105	5/17/2019	CHECK	001677	MANUEL ALVAREZ	10.00CR	POSTED	A	5/31/2019
1-0105	5/24/2019	CHECK	001678	ARIEL VILLAFRANCA	10.00CR	POSTED	A	5/31/2019
1-0105	5/24/2019	CHECK	001679	CARLOS F. ANDRADE	10.00CR	POSTED	A	5/31/2019
INTEREST:								
1-0105	5/31/2019	INTEREST	053119	FCB INT-LEOSE PD -	5.29	POSTED	G	5/31/2019
MISCELLANEOUS:								
1-0105	5/17/2019	MISC.	001675	HECTOR LOPEZ	20.00	VOIDED	A	5/17/2019
TOTALS FOR ACCOUNT 1-0105								
		CHECK	TOTAL:		230.00CR			
		DEPOSIT	TOTAL:		0.00			
		INTEREST	TOTAL:		5.29			
		MISCELLANEOUS	TOTAL:		20.00			
		SERVICE CHARGE	TOTAL:		0.00			
		EFT	TOTAL:		0.00			
		BANK-DRAFT	TOTAL:		0.00			
TOTALS FOR POLICE SPECIAL FUND								
		CHECK	TOTAL:		230.00CR			
		DEPOSIT	TOTAL:		0.00			
		INTEREST	TOTAL:		5.29			
		MISCELLANEOUS	TOTAL:		20.00			
		SERVICE CHARGE	TOTAL:		0.00			
		EFT	TOTAL:		0.00			
		BANK-DRAFT	TOTAL:		0.00			

COMPANY: 25 - VETERANS MEMORIAL FUND

CHECK DATE: 5/01/2019 THRU 5/31/2019

ACCOUNT: 1-0100 CASH - VETERAN'S MEMORIAL

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

1-0100	5/20/2019	DEPOSIT	052019	VETERAN'S BRICKS- 2	200.00	POSTED	G	5/31/2019
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INTEREST: -----

1-0100	5/31/2019	INTEREST	053119	FCB INT-VET MEM-	41.81	POSTED	G	5/31/2019
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TOTALS FOR ACCOUNT 1-0100				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	200.00		
				INTEREST	TOTAL:	41.81		
				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:	200.00		
				INTEREST	TOTAL:	41.81		
				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: 5/01/2019 THRU 5/31/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0100	5/03/2019	CHECK	000258	MUSCO SPORTS LIGHTING LLC	93,564.00CR	POSTED	A	5/31/2019
1-0100	5/10/2019	CHECK	000259	KRAFTSMAN COMMERCIAL PLAYGROUN	43,147.33CR	POSTED	A	5/31/2019
1-0100	5/24/2019	CHECK	000260	MUSCO SPORTS LIGHTING LLC	19,436.00CR	POSTED	A	5/31/2019
1-0100	5/31/2019	CHECK	000261	CENTRAL READY MIX CONCRETE COM	1,100.00CR	OUTSTND	A	0/00/0000
1-0100	5/31/2019	CHECK	000262	FRONTERA MATERIALS, INC	17,837.76CR	OUTSTND	A	0/00/0000

INTEREST:								
1-0100	5/31/2019	INTEREST	053119	FCB INT-RESACA TRAILS	337.67	POSTED	G	5/31/2019

TOTALS FOR ACCOUNT 1-0100	CHECK	TOTAL:	175,085.09CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	337.67
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR PARKS PROJECTS	CHECK	TOTAL:	175,085.09CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	337.67
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 41 - DISASTER RECOVERY FUND

CHECK DATE: 5/01/2019 THRU 5/31/2019

ACCOUNT: 1-0105 EMERGENCY MANAGEMENT FUNDS

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

1-0105	5/10/2019	CHECK	000116	TIME WARNER CABLE	201.09CR	POSTED	A	5/31/2019
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TOTALS FOR ACCOUNT 1-0105

CHECK	TOTAL:	201.09CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR DISASTER RECOVERY FUND

CHECK	TOTAL:	201.09CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 48 - USDA REVOLVING LOAN

CHECK DATE: 5/01/2019 THRU 5/31/2019

ACCOUNT: 1-0105 SB USDA REVOLVING LOAN FUND

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	5/03/2019	DEPOSIT		CARLOS RICHA-MARCH 2019	1,120.69	POSTED	R	5/31/2019
1-0105	5/06/2019	DEPOSIT		PAYMENT	2,057.41	POSTED	R	5/31/2019
1-0105	5/06/2019	DEPOSIT	000001	SHANE THRAILKILL-MAY 2019	2,416.60	POSTED	R	5/31/2019
1-0105	5/14/2019	DEPOSIT		GRISELDA ORNELAS#1-MAY 2019	1,276.74	POSTED	R	5/31/2019
1-0105	5/14/2019	DEPOSIT	000001	CARLOS RICHA-MAY 2019	1,120.69	POSTED	R	5/31/2019
1-0105	5/20/2019	DEPOSIT		ORLANDO GARZA-MAY 2019	1,600.00	POSTED	R	5/31/2019
INTEREST:								
1-0105	5/31/2019	INTEREST	053119	FCB INT-REVOL LOAN	359.83	POSTED	G	5/31/2019
MISCELLANEOUS:								
1-0105	5/03/2019	MISC.		CARLOS RICHA-MARCH 2019	1,120.69CR	POSTED	G	5/31/2019
TOTALS FOR ACCOUNT 1-0105								
		CHECK	TOTAL:		0.00			
		DEPOSIT	TOTAL:		9,592.13			
		INTEREST	TOTAL:		359.83			
		MISCELLANEOUS	TOTAL:		1,120.69CR			
		SERVICE CHARGE	TOTAL:		0.00			
		EFT	TOTAL:		0.00			
		BANK-DRAFT	TOTAL:		0.00			
TOTALS FOR USDA REVOLVING LOAN								
		CHECK	TOTAL:		0.00			
		DEPOSIT	TOTAL:		9,592.13			
		INTEREST	TOTAL:		359.83			
		MISCELLANEOUS	TOTAL:		1,120.69CR			
		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: 5/01/2019 THRU 5/31/2019

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0105	5/31/2019	INTEREST	053119	SS INT-TIRZ-	25.54	POSTED	G	5/31/2019
TOTALS FOR ACCOUNT 1-0105								
		CHECK		TOTAL:	0.00			
		DEPOSIT		TOTAL:	0.00			
		INTEREST		TOTAL:	25.54			
		MISCELLANEOUS		TOTAL:	0.00			
		SERVICE CHARGE		TOTAL:	0.00			
		EFT		TOTAL:	0.00			
		BANK-DRAFT		TOTAL:	0.00			
TOTALS FOR TIRZ FUND								
		CHECK		TOTAL:	0.00			
		DEPOSIT		TOTAL:	0.00			
		INTEREST		TOTAL:	25.54			
		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: 5/01/2019 THRU 5/31/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	5/17/2019	CHECK	000049	CITY OF SAN BENITO	11,346.43CR	POSTED	A	5/31/2019

INTEREST:								
1-0105	5/31/2019	INTEREST	053119	FCB INT-UTHSCSA-	29.74	POSTED	G	5/31/2019

TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	11,346.43CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	29.74
	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:	11,346.43CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	29.74
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

ACCOUNT: 1-0105

CASH IN BANK

TYPE: ALL

STATUS: ALL

FOLIO: ALL

CHECK DATE: 5/01/2019 THRU 5/31/2019

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	5/01/2019	CHECK	043075	CAMERON COUNTY DISTRICT CLERK	83.00CR	POSTED	A	5/14/2019
1-0105	5/01/2019	CHECK	043076	ELVIRA CAVAZOS	70.00CR	POSTED	A	5/14/2019
1-0105	5/03/2019	CHECK	043077	ADVANCE AUTO PARTS	77.01CR	POSTED	A	5/14/2019
1-0105	5/03/2019	CHECK	043078	ALL STAR TROPHIES	1,242.30CR	POSTED	A	5/14/2019
1-0105	5/03/2019	CHECK	043079	ANTONIO P. GONZALES	118.23CR	POSTED	A	5/14/2019
1-0105	5/03/2019	CHECK	043080	AT&T	4,410.33CR	POSTED	A	5/14/2019
1-0105	5/03/2019	CHECK	043081	BENJAMIN GOMEZ	118.23CR	POSTED	A	5/14/2019
1-0105	5/03/2019	CHECK	043082	BOUND TO STAY BOUND BOOKS, INC	853.16CR	POSTED	A	5/14/2019
1-0105	5/03/2019	CHECK	043083	CAMERON COUNTY CLERK	13.00CR	POSTED	A	5/14/2019
1-0105	5/03/2019	CHECK	043084	CAROL LYNN SANCHEZ	118.23CR	POSTED	A	5/14/2019
1-0105	5/03/2019	CHECK	043085	CDW GOVERNMENT, INC.	226.94CR	POSTED	A	5/14/2019
1-0105	5/03/2019	CHECK	043086	CHIEF SUPPLY CORPORATION, INC.	1,840.49CR	POSTED	A	5/14/2019
1-0105	5/03/2019	CHECK	043087	CLEO LONGORIA	10.00CR	POSTED	A	5/14/2019
1-0105	5/03/2019	CHECK	043088	EMILIANO JUAREZ	350.00CR	POSTED	A	5/14/2019
1-0105	5/03/2019	CHECK	043089	EWING IRRIGATION PRODUCTS, INC	299.04CR	POSTED	A	5/14/2019
1-0105	5/03/2019	CHECK	043090	GENOVEVA RODRIGUEZ	57.50CR	POSTED	A	5/21/2019
1-0105	5/03/2019	CHECK	043091	H & H GOLF CARTS	159.60CR	POSTED	A	5/14/2019
1-0105	5/03/2019	CHECK	043092	INTERNAL CONTROL SYSTEMS	112.50CR	POSTED	A	5/14/2019
1-0105	5/03/2019	CHECK	043093	J. MAYA DESIGNS AND GRAPHICS L	266.50CR	POSTED	A	5/14/2019
1-0105	5/03/2019	CHECK	043094	JOSE ANGEL REYES	150.00CR	POSTED	A	5/14/2019
1-0105	5/03/2019	CHECK	043095	JUAN JOSE BOCANEGRA	60.00CR	POSTED	A	5/14/2019
1-0105	5/03/2019	CHECK	043096	MAGIC VALLEY ELECTRICT CO-OP	240.00CR	POSTED	A	5/14/2019
1-0105	5/03/2019	CHECK	043097	MANUEL DE LA ROSA	128.76CR	POSTED	A	5/21/2019
1-0105	5/03/2019	CHECK	043098	MANUEL LOZANO	150.00CR	POSTED	A	5/14/2019
1-0105	5/03/2019	CHECK	043099	MARY HESALROAD	1,948.75CR	POSTED	A	5/14/2019
1-0105	5/03/2019	CHECK	043100	MATT'S CASH AND CARRY	373.84CR	POSTED	A	5/14/2019
1-0105	5/03/2019	CHECK	043101	MAVERICK INDUSTRIAL SERVICES	172.10CR	POSTED	A	5/14/2019
1-0105	5/03/2019	CHECK	043102	MCCOY'S BUILDING SUPPLY	99.81CR	POSTED	A	5/14/2019
1-0105	5/03/2019	CHECK	043103	MEJIA & ROSE INC.	3,950.00CR	POSTED	A	5/14/2019
1-0105	5/03/2019	CHECK	043104	PEREZ AUTO REPAIR	185.00CR	POSTED	A	5/14/2019
1-0105	5/03/2019	CHECK	043105	RAMON E. TORRES	100.00CR	CLEARED	A	6/21/2019
1-0105	5/03/2019	CHECK	043106	RENE VILLAFRANCO	118.23CR	POSTED	A	5/14/2019
1-0105	5/03/2019	CHECK	043107	RICARDO "RICK" GUERRA	118.23CR	OUTSTND	A	0/00/0000
1-0105	5/03/2019	CHECK	043108	SAM'S CLUB DIRECT	957.84CR	POSTED	A	5/14/2019
1-0105	5/03/2019	CHECK	043109	SOUTH TEXAS CARPORTS INC.	9,637.00CR	POSTED	A	5/28/2019
1-0105	5/03/2019	CHECK	043110	TEJAS RENTAL & SALES	292.00CR	POSTED	A	5/14/2019
1-0105	5/03/2019	CHECK	043111	TIME WARNER CABLE	600.00CR	POSTED	A	5/21/2019
1-0105	5/03/2019	CHECK	043112	TOPS THE OUTDOOR POWER STORE	730.67CR	POSTED	A	5/21/2019
1-0105	5/03/2019	CHECK	043113	TOSHIBA BUSINESS SOLUTIONS, US	1,188.58CR	POSTED	A	5/14/2019
1-0105	5/03/2019	CHECK	043114	UNIFIRST HOLDINGS, L.P.	219.80CR	POSTED	A	5/14/2019
1-0105	5/03/2019	CHECK	043115	VALLEY BAPTIST MEDICAL CENTER	350.00CR	POSTED	A	5/21/2019
1-0105	5/03/2019	CHECK	043116	VICTORIA STEEL & SUPPLY INC.	285.00CR	POSTED	A	5/14/2019
1-0105	5/07/2019	CHECK	043117	13TH COURT OF APPEALS	205.00CR	OUTSTND	A	0/00/0000
1-0105	5/07/2019	CHECK	043118	MARK SOSSI AND ASSOCIATES P.C.	3,500.00CR	POSTED	A	5/21/2019

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

ACCOUNT: 1-0105 CASH IN BANK

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 5/01/2019 THRU 5/31/2019

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1-0105	5/10/2019	CHECK	043119	ABEL & SON ENTERPRISES	400.00CR	POSTED	A	5/21/2019
1-0105	5/10/2019	CHECK	043120	ADVANCE AUTO PARTS	563.81CR	POSTED	A	5/21/2019
1-0105	5/10/2019	CHECK	043121	ALAMO IRON WORKS, INC.	489.60CR	POSTED	A	5/21/2019
1-0105	5/10/2019	CHECK	043122	AMBIOTEC CIVIL ENGINEERING GRO	7,410.00CR	POSTED	A	5/21/2019
1-0105	5/10/2019	CHECK	043123	AT&T LONG DISTANCE	1,373.91CR	POSTED	A	5/21/2019
1-0105	5/10/2019	CHECK	043124	BENITEZ DIESEL REPAIR	5,445.00CR	POSTED	A	5/21/2019
1-0105	5/10/2019	CHECK	043125	BSN SPORTS	114.80CR	POSTED	A	5/21/2019
1-0105	5/10/2019	CHECK	043126	CDW GOVERNMENT, INC.	1,349.72CR	POSTED	A	5/21/2019
1-0105	5/10/2019	CHECK	043127	CENTER POINT LARGE PRINT	89.28CR	POSTED	A	5/21/2019
1-0105	5/10/2019	CHECK	043128	CENTRAL PLUMBING & ELECTRIC SU	232.64CR	POSTED	A	5/21/2019
1-0105	5/10/2019	CHECK	043129	CLAUDIA YADO	10.00CR	POSTED	A	5/21/2019
1-0105	5/10/2019	CHECK	043130	CLEO LONGORIA	220.00CR	POSTED	A	5/14/2019
1-0105	5/10/2019	CHECK	043131	CULLIGAN WATER	26.00CR	POSTED	A	5/14/2019
1-0105	5/10/2019	CHECK	043132	DIRECT ENERGY BUSINESS	1,311.96CR	POSTED	A	5/21/2019
1-0105	5/10/2019	CHECK	043133	DOMINO'S PIZZA	175.78CR	POSTED	A	5/21/2019
1-0105	5/10/2019	CHECK	043134	EMERGENCY MEDICAL PRODUCTS, IN	971.81CR	POSTED	A	5/21/2019
1-0105	5/10/2019	CHECK	043135	ENGIE RESOURCES, INC.	39,489.68CR	POSTED	A	5/29/2019
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1-0105	5/10/2019	CHECK	043141	VOID CHECK	0.00	POSTED	A	5/29/2019
1-0105	5/10/2019	CHECK	043142	VOID CHECK	0.00	POSTED	A	5/29/2019
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1-0105	5/10/2019	CHECK	043144	ERIC THOMAS HINOJOSA	575.00CR	POSTED	A	5/21/2019
1-0105	5/10/2019	CHECK	043145	FENCE SCREEN	2,087.66CR	POSTED	A	5/28/2019
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1-0105	5/10/2019	CHECK	043148	FRONTERA MATERIALS, INC	8,840.36CR	POSTED	A	5/21/2019
1-0105	5/10/2019	CHECK	043149	GALLS, LLC	288.00CR	POSTED	A	5/21/2019
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1-0105	5/10/2019	CHECK	043152	IZONE IMAGIN	9,279.84CR	POSTED	A	5/21/2019
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1-0105	5/10/2019	CHECK	043154	MANUEL LOZANO	150.00CR	POSTED	A	5/21/2019
1-0105	5/10/2019	CHECK	043155	MATT'S CASH AND CARRY	300.40CR	POSTED	A	5/21/2019
1-0105	5/10/2019	CHECK	043156	MCCOY'S BUILDING SUPPLY	35.93CR	POSTED	A	5/14/2019
1-0105	5/10/2019	CHECK	043157	MENTALIX, INC.	4,590.00CR	POSTED	A	5/21/2019
1-0105	5/10/2019	CHECK	043158	NETWORKFLEET, INC.	760.95CR	POSTED	A	5/21/2019
1-0105	5/10/2019	CHECK	043159	OIL PATCH FUEL & SUPPLY, INC.	9,925.95CR	POSTED	A	5/21/2019
1-0105	5/10/2019	CHECK	043160	PEREZ AUTO REPAIR	430.00CR	POSTED	A	5/21/2019
1-0105	5/10/2019	CHECK	043161	PHCC TEXAS	75.00CR	POSTED	A	5/21/2019
1-0105	5/10/2019	CHECK	043162	PITNEY BOWES INC. (SUPPLIES)	281.28CR	POSTED	A	5/21/2019

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 5/01/2019 THRU 5/31/2019

ACCOUNT: 1-0105 CASH IN BANK

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

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1-0105	5/10/2019	CHECK	043165	REGION 1 REPAIR, LLC	255.00CR	POSTED	A	5/14/2019
1-0105	5/10/2019	CHECK	043166	RIO GRANDE STEEL, LTD.	69.99CR	POSTED	A	5/21/2019
1-0105	5/10/2019	CHECK	043167	SIDDONS-MARTIN EMERGENCY GROUP	5,071.69CR	POSTED	A	5/21/2019
1-0105	5/10/2019	CHECK	043168	SMARTCOM TELEPHONE, LLC	1,386.90CR	POSTED	A	5/21/2019
1-0105	5/10/2019	CHECK	043169	SMITH SECURITY GROUP, LLC	67.41CR	POSTED	A	5/21/2019
1-0105	5/10/2019	CHECK	043170	TEXAS DEPARTMENT OF PUBLIC SAF	10.00CR	POSTED	A	5/28/2019
1-0105	5/10/2019	CHECK	043171	TEXAS PUBLIC HEALTH ASSOCIATIO	495.00CR	POSTED	A	5/31/2019
1-0105	5/10/2019	CHECK	043172	TML INTERGOVERNMENTAL RISK POO	34,105.41CR	POSTED	A	5/21/2019
1-0105	5/10/2019	CHECK	043173	TOPS THE OUTDOOR POWER STORE	981.84CR	POSTED	A	5/21/2019
1-0105	5/10/2019	CHECK	043174	TOSHIBA BUSINESS SOLUTIONS, US	152.69CR	POSTED	A	5/21/2019
1-0105	5/10/2019	CHECK	043175	UNIFIRST HOLDINGS, L.P.	50.60CR	POSTED	A	5/21/2019
1-0105	5/10/2019	CHECK	043176	VALLEY GLASS TINT	300.00CR	POSTED	A	5/21/2019
1-0105	5/10/2019	CHECK	043177	VALLEY IT SOLUTIONS	28,000.00CR	CLEARED	A	6/21/2019
1-0105	5/10/2019	CHECK	043178	VALLEY VIEW CONSULTING, L.L.C.	2,914.86CR	POSTED	A	5/21/2019
1-0105	5/10/2019	CHECK	043179	VICTOR O. SCHINNERER & COMPANY	77,749.36CR	POSTED	A	5/21/2019
1-0105	5/10/2019	CHECK	043180	EL GALLITO RESTAURANT	170.45CR	POSTED	A	5/14/2019
1-0105	5/14/2019	CHECK	043181	AMERICAN EXPRESS CORPORATE	3,146.83CR	POSTED	A	5/31/2019
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1-0105	5/15/2019	CHECK	043186	VOID CHECK	0.00	POSTED	A	5/29/2019
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1-0105	5/16/2019	CHECK	043188	ERIKA CARRILLO	5,000.00CR	POSTED	A	5/21/2019
1-0105	5/17/2019	CHECK	043189	IBARRA, CRISTEL	35.00CR	POSTED	A	5/21/2019
1-0105	5/17/2019	CHECK	043190	4IMPRINT, INC.	795.78CR	POSTED	A	5/28/2019
1-0105	5/17/2019	CHECK	043191	A CLEAN PORTOCO	80.00CR	POSTED	A	5/28/2019
1-0105	5/17/2019	CHECK	043192	ABEL & SON ENTERPRISES	850.00CR	POSTED	A	5/28/2019
1-0105	5/17/2019	CHECK	043193	ADVANCE AUTO PARTS	551.05CR	POSTED	A	5/28/2019
1-0105	5/17/2019	CHECK	043194	AUTO ZONE	490.99CR	POSTED	A	5/28/2019
1-0105	5/17/2019	CHECK	043195	BANKNOTE CORPORATION OF AMERIC	357.75CR	POSTED	A	5/29/2019
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1-0105	5/17/2019	CHECK	043197	BOSWELL ELLIFF FORD	273.82CR	POSTED	A	5/28/2019
1-0105	5/17/2019	CHECK	043198	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	5/29/2019
1-0105	5/17/2019	CHECK	043199	CHUY'S CUSTOM SPORTS	345.00CR	POSTED	A	5/29/2019
1-0105	5/17/2019	CHECK	043200	CLAUDIA YADO	10.00CR	POSTED	A	5/28/2019
1-0105	5/17/2019	CHECK	043201	COASTAL EVENT RENTALS, LLC	315.00CR	POSTED	A	5/29/2019
1-0105	5/17/2019	CHECK	043202	CULLIGAN WATER	80.00CR	POSTED	A	5/21/2019
1-0105	5/17/2019	CHECK	043203	DELL MARKETING L.P.	663.27CR	POSTED	A	5/28/2019
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1-0105	5/17/2019	CHECK	043205	FIESTA PHOTO BOOTH	600.00CR	POSTED	A	5/29/2019
1-0105	5/17/2019	CHECK	043206	FIRESTONE COMPLETE AUTO CARE	457.23CR	POSTED	A	5/29/2019

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 5/01/2019 THRU 5/31/2019

ACCOUNT: 1-0105 CASH IN BANK

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

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1-0105	5/17/2019	CHECK	043208	GRAJALES TIRE SHOP	12.00CR	CLEARED	A	6/21/2019
1-0105	5/17/2019	CHECK	043209	GULF COAST PAPER CO. INC.	266.42CR	POSTED	A	5/28/2019
1-0105	5/17/2019	CHECK	043210	INTERNAL CONTROL SYSTEMS	480.00CR	POSTED	A	5/29/2019
1-0105	5/17/2019	CHECK	043211	J. MAYA DESIGNS AND GRAPHICS L	245.00CR	POSTED	A	5/21/2019
1-0105	5/17/2019	CHECK	043212	JOE W. FLY COMPANY, INC.	627.70CR	POSTED	A	5/28/2019
1-0105	5/17/2019	CHECK	043213	JUAN JOSE BOCANEGRA	60.00CR	POSTED	A	5/21/2019
1-0105	5/17/2019	CHECK	043214	KOOL RIVER MEDIA & ENTERTAINME	9,250.00CR	POSTED	A	5/28/2019
1-0105	5/17/2019	CHECK	043215	LETTY GOMEZ	43.72CR	CLEARED	A	6/21/2019
1-0105	5/17/2019	CHECK	043216	LONE STAR EMERGENCY GROUP	1,242.90CR	POSTED	A	5/28/2019
1-0105	5/17/2019	CHECK	043217	MCCOY'S BUILDING SUPPLY	696.78CR	POSTED	A	5/28/2019
1-0105	5/17/2019	CHECK	043218	NETWORKFLEET, INC.	568.50CR	POSTED	A	5/29/2019
1-0105	5/17/2019	CHECK	043219	O'REILLY AUTOMOTIVE, INC.	114.97CR	POSTED	A	5/29/2019
1-0105	5/17/2019	CHECK	043220	OFFICE DEPOT BUSINESS CREDIT	2,344.79CR	POSTED	A	5/29/2019
1-0105	5/17/2019	CHECK	043221	OIL PATCH FUEL & SUPPLY, INC.	5,392.10CR	POSTED	A	5/28/2019
1-0105	5/17/2019	CHECK	043222	ONE STOP PEST CONTROL	903.00CR	POSTED	A	5/29/2019
1-0105	5/17/2019	CHECK	043223	VOID CHECK	0.00	POSTED	A	5/29/2019
1-0105	5/17/2019	CHECK	043224	PEREZ AUTO REPAIR	85.00CR	POSTED	A	5/29/2019
1-0105	5/17/2019	CHECK	043225	PITTSBURGH PAINTS	236.25CR	POSTED	A	5/28/2019
1-0105	5/17/2019	CHECK	043226	PRUNEDA TECH SERVICE	55.00CR	POSTED	A	5/28/2019
1-0105	5/17/2019	CHECK	043227	RED WING BUSINESS ADVANTAGE AC	450.00CR	POSTED	A	5/29/2019
1-0105	5/17/2019	CHECK	043228	RIO HYDRAULIC LLC	1,360.00CR	POSTED	A	5/28/2019
1-0105	5/17/2019	CHECK	043229	SAN BENITO NEWS	30.00CR	POSTED	A	5/28/2019
1-0105	5/17/2019	CHECK	043230	SOUTH TEXAS COMMUNICATIONS, IN	300.00CR	POSTED	A	5/29/2019
1-0105	5/17/2019	CHECK	043231	SWAGIT PRODUCTIONS, LLC	995.00CR	POSTED	A	5/28/2019
1-0105	5/17/2019	CHECK	043232	THE TEXAS ZOO	800.00CR	POSTED	A	5/29/2019
1-0105	5/17/2019	CHECK	043233	THOMSON REUTERS - WEST	301.99CR	POSTED	A	5/29/2019
1-0105	5/17/2019	CHECK	043234	TIME WARNER CABLE	5,654.94CR	POSTED	A	5/29/2019
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1-0105	5/17/2019	CHECK	043236	TYLER TECHNOLOGIES, INC.	50.00CR	POSTED	A	5/29/2019
1-0105	5/17/2019	CHECK	043237	UNIFIRST HOLDINGS, L.P.	234.30CR	POSTED	A	5/28/2019
1-0105	5/17/2019	CHECK	043238	VALLEY GLASS TINT	1,975.00CR	POSTED	A	5/28/2019
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1-0105	5/17/2019	CHECK	043243	JUAN F. LEAL	20.00CR	OUTSTND	A	0/00/0000
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1-0105	5/24/2019	CHECK	043245	MARK SOSSI AND ASSOCIATES P.C.	4,637.50CR	POSTED	A	5/29/2019
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1-0105	5/24/2019	CHECK	043249	CARROT-TOP INDUSTRIES, INC.	203.43CR	POSTED	A	5/31/2019
1-0105	5/24/2019	CHECK	043250	CENTRAL READY MIX CONCRETE COM	275.00CR	POSTED	A	5/31/2019

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 5/01/2019 THRU 5/31/2019

ACCOUNT: 1-0105 CASH IN BANK

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

TYPE: All

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

STATUS: All

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

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AMOUNT: 0.00 THRU 999,999,999.99

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1-0105	5/24/2019	CHECK	043253	EDUARDO ESTEVANES, JR.	50.00CR	CLEARED	A	6/21/2019
1-0105	5/24/2019	CHECK	043254	FEDERAL EXPRESS CORPORATION	87.71CR	POSTED	A	5/31/2019
1-0105	5/24/2019	CHECK	043255	FIRESTONE COMPLETE AUTO CARE	840.90CR	POSTED	A	5/31/2019
1-0105	5/24/2019	CHECK	043256	FRONTERA MATERIALS, INC	5,388.46CR	POSTED	A	5/31/2019
1-0105	5/24/2019	CHECK	043257	GERARDO CARDENAS	1,000.00CR	CLEARED	A	6/21/2019
1-0105	5/24/2019	CHECK	043258	GT DISTRIBUTORS, INC.	5,860.69CR	POSTED	A	5/31/2019
1-0105	5/24/2019	CHECK	043259	GULF COAST PAPER CO. INC.	912.18CR	POSTED	A	5/31/2019
1-0105	5/24/2019	CHECK	043260	HERIBERTO TAPIA	352.92CR	CLEARED	A	6/21/2019
1-0105	5/24/2019	CHECK	043261	HURRICANE FENCE COMPANY	1,872.00CR	POSTED	A	5/29/2019
1-0105	5/24/2019	CHECK	043262	J. MAYA DESIGNS AND GRAPHICS L	231.50CR	POSTED	A	5/29/2019
1-0105	5/24/2019	CHECK	043263	JOHNNY'S TRUE VALUE	189.88CR	POSTED	A	5/29/2019
1-0105	5/24/2019	CHECK	043264	JUAN JOSE BOCANEGRA	30.00CR	POSTED	A	5/31/2019
1-0105	5/24/2019	CHECK	043265	KOOL RIVER MEDIA & ENTERTAINME	8,662.97CR	POSTED	A	5/31/2019
1-0105	5/24/2019	CHECK	043266	LEE TORRES	175.00CR	CLEARED	A	6/21/2019
1-0105	5/24/2019	CHECK	043267	MCCOY'S BUILDING SUPPLY	548.67CR	POSTED	A	5/29/2019
1-0105	5/24/2019	CHECK	043268	OIL PATCH FUEL & SUPPLY, INC.	9,926.64CR	POSTED	A	5/31/2019
1-0105	5/24/2019	CHECK	043269	PROGENT CORPORATION	97.20CR	POSTED	A	5/31/2019
1-0105	5/24/2019	CHECK	043270	QUALITY RENTAL SERVICE	620.00CR	POSTED	A	5/31/2019
1-0105	5/24/2019	CHECK	043271	RAMON E. TORRES	50.00CR	CLEARED	A	6/21/2019
1-0105	5/24/2019	CHECK	043272	REDDY ICE CORPORATION	382.50CR	CLEARED	A	6/21/2019
1-0105	5/24/2019	CHECK	043273	REYNALDO TAMEZ, JR.	725.00CR	POSTED	A	5/29/2019
1-0105	5/24/2019	CHECK	043274	RGV PARTY RENTALS LLC	2,588.94CR	POSTED	A	5/29/2019
1-0105	5/24/2019	CHECK	043275	ROBERT ERIC GUZMAN	187.50CR	CLEARED	A	6/21/2019
1-0105	5/24/2019	CHECK	043276	ROLANDO GARZA	181.25CR	CLEARED	A	6/21/2019
1-0105	5/24/2019	CHECK	043277	RUDY RODRIGUEZ	300.00CR	POSTED	A	5/31/2019
1-0105	5/24/2019	CHECK	043278	SAN BENITO NEWS	390.00CR	POSTED	A	5/31/2019
1-0105	5/24/2019	CHECK	043279	STEVEN A SHAMLIAN	450.00CR	CLEARED	A	6/21/2019
1-0105	5/24/2019	CHECK	043280	SWAGIT PRODUCTIONS, LLC	39,240.00CR	POSTED	A	5/31/2019
1-0105	5/24/2019	CHECK	043281	TEJAS RENTAL & SALES	300.15CR	POSTED	A	5/31/2019
1-0105	5/24/2019	CHECK	043282	TEXAS DEPARTMENT OF PUBLIC SAF	6.00CR	CLEARED	A	6/21/2019
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1-0105	5/24/2019	CHECK	043285	TIME WARNER CABLE	32.07CR	POSTED	A	5/31/2019
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1-0105	5/24/2019	CHECK	043287	UNIFIRST HOLDINGS, L.P.	128.40CR	POSTED	A	5/31/2019
1-0105	5/24/2019	CHECK	043288	UNITED REFRIGERATION, INC.	263.47CR	POSTED	A	5/31/2019
1-0105	5/24/2019	CHECK	043289	UNITED RENTALS (NORTH AMERICA)	159.90CR	POSTED	A	5/31/2019
1-0105	5/24/2019	CHECK	043290	VALLEY PARTY TO GO, LLC	220.00CR	POSTED	A	5/31/2019
1-0105	5/24/2019	CHECK	043291	WAL-MART COMMUNITY/GEGRB	39.24CR	POSTED	A	5/31/2019
1-0105	5/24/2019	CHECK	043292	FIRESTONE COMPLETE AUTO CARE	173.83CR	POSTED	A	5/31/2019
1-0105	5/24/2019	CHECK	043293	GRAPHICS CENTER	228.50CR	POSTED	A	5/29/2019
1-0105	5/24/2019	CHECK	043294	LOWER RIO GRANDE VALLEY DEVELO	5,278.00CR	POSTED	A	5/31/2019

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

ACCOUNT: 1-0105 CASH IN BANK

TYPE: ALL

STATUS: ALL

FOLIO: ALL

CHECK DATE: 5/01/2019 THRU 5/31/2019

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

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1-0105	5/31/2019	CHECK	043297	4IMPRINT, INC.	328.53CR	CLEARED	A	6/21/2019
1-0105	5/31/2019	CHECK	043298	ADVANCE AUTO PARTS	171.95CR	CLEARED	A	6/21/2019
1-0105	5/31/2019	CHECK	043299	AG-PRO TEXAS, LLC	102.90CR	CLEARED	A	6/21/2019
1-0105	5/31/2019	CHECK	043300	AT&T	4,156.39CR	CLEARED	A	6/21/2019
1-0105	5/31/2019	CHECK	043301	B & H FOTO & ELECTRONICS CORP.	5,103.32CR	CLEARED	A	6/21/2019
1-0105	5/31/2019	CHECK	043302	BANKNOTE CORPORATION OF AMERIC	680.00CR	CLEARED	A	6/21/2019
1-0105	5/31/2019	CHECK	043303	BENITEZ DIESEL REPAIR	7,021.85CR	CLEARED	A	6/21/2019
1-0105	5/31/2019	CHECK	043304	BOSWELL ELLIFF FORD	102.97CR	CLEARED	A	6/21/2019
1-0105	5/31/2019	CHECK	043305	CAMERON APPRAISAL DISTRICT	15,669.50CR	CLEARED	A	6/21/2019
1-0105	5/31/2019	CHECK	043306	CAMERON COUNTY TAX OFFICE	7.50CR	CLEARED	A	6/21/2019
1-0105	5/31/2019	CHECK	043307	CDW GOVERNMENT, INC.	19.50CR	CLEARED	A	6/21/2019
1-0105	5/31/2019	CHECK	043308	CENTRAL READY MIX CONCRETE COM	220.00CR	CLEARED	A	6/21/2019
1-0105	5/31/2019	CHECK	043309	CHUY'S CUSTOM SPORTS	806.00CR	CLEARED	A	6/21/2019
1-0105	5/31/2019	CHECK	043310	DOMINO'S PIZZA	86.49CR	CLEARED	A	6/21/2019
1-0105	5/31/2019	CHECK	043311	EWING IRRIGATION PRODUCTS, INC	277.70CR	CLEARED	A	6/21/2019
1-0105	5/31/2019	CHECK	043312	FIRESTONE COMPLETE AUTO CARE	7.00CR	CLEARED	A	6/21/2019
1-0105	5/31/2019	CHECK	043313	FRANCIS TREJO DELGADO	165.00CR	CLEARED	A	6/21/2019
1-0105	5/31/2019	CHECK	043314	GOODYEAR COMMERCIAL TIRE	819.42CR	CLEARED	A	6/21/2019
1-0105	5/31/2019	CHECK	043315	GRAJALES TIRE SHOP	22.00CR	OUTSTND	A	0/00/0000
1-0105	5/31/2019	CHECK	043316	GUMDROP BOOKS	1,093.67CR	CLEARED	A	6/21/2019
1-0105	5/31/2019	CHECK	043317	L.A. CARDS	95.00CR	CLEARED	A	6/21/2019
1-0105	5/31/2019	CHECK	043318	LAURA DEAN	415.00CR	CLEARED	A	6/21/2019
1-0105	5/31/2019	CHECK	043319	LEWIS ELECTRIC MOTORS, INC.	226.67CR	CLEARED	A	6/21/2019
1-0105	5/31/2019	CHECK	043320	MAGIC VALLEY ELECTRICT CO-OP	271.40CR	CLEARED	A	6/21/2019
1-0105	5/31/2019	CHECK	043321	MCCOY'S BUILDING SUPPLY	59.56CR	CLEARED	A	6/21/2019
1-0105	5/31/2019	CHECK	043322	MEDIA CONTROL SYSTEMS, LLC	1,775.00CR	CLEARED	A	6/21/2019
1-0105	5/31/2019	CHECK	043323	MONICA LISA PEREZ	165.00CR	CLEARED	A	6/21/2019
1-0105	5/31/2019	CHECK	043324	PITTSBURGH PAINTS	364.83CR	CLEARED	A	6/21/2019
1-0105	5/31/2019	CHECK	043325	QUALITY RENTAL SERVICE	861.20CR	CLEARED	A	6/21/2019
1-0105	5/31/2019	CHECK	043326	RGV AERIAL PHOTOGRAPHY	275.00CR	CLEARED	A	6/21/2019
1-0105	5/31/2019	CHECK	043327	RIO GRANDE VALLEY ROOFING	3,400.00CR	OUTSTND	A	0/00/0000
1-0105	5/31/2019	CHECK	043328	ROSALIO LEAL	165.00CR	CLEARED	A	6/21/2019
1-0105	5/31/2019	CHECK	043329	SAM'S CLUB DIRECT	835.75CR	CLEARED	A	6/21/2019
1-0105	5/31/2019	CHECK	043330	SHI GOVERNMENT SOLUTIONS, INC.	10,404.15CR	CLEARED	A	6/21/2019
1-0105	5/31/2019	CHECK	043331	TEJAS RENTAL & SALES	1,113.00CR	CLEARED	A	6/21/2019
1-0105	5/31/2019	CHECK	043332	TIME WARNER CABLE	192.40CR	CLEARED	A	6/21/2019
1-0105	5/31/2019	CHECK	043333	UNIFIRST HOLDINGS, L.P.	343.25CR	CLEARED	A	6/21/2019
1-0105	5/31/2019	CHECK	043334	UNITED REFRIGERATION, INC.	253.13CR	CLEARED	A	6/21/2019
1-0105	5/31/2019	CHECK	043335	VERIZON WIRELESS	2,142.03CR	CLEARED	A	6/21/2019
1-0105	5/31/2019	CHECK	043336	W.T. COX SUBSCRIPTIONS, INC.	1,339.14CR	CLEARED	A	6/21/2019
1-0105	5/31/2019	CHECK	043337	ENGIE RESOURCES, INC.	11,102.47CR	OUTSTND	A	0/00/0000
1-0105	5/31/2019	CHECK	043338	VOID CHECK	0.00	OUTSTND	A	0/00/0000

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

ACCOUNT: 1-0105

CASH IN BANK

TYPE: ALL

STATUS: ALL

FOLIO: ALL

CHECK DATE: 5/01/2019 THRU 5/31/2019

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	5/31/2019	CHECK	043339	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1-0105	5/31/2019	CHECK	043340	VOID CHECK	0.00	OUTSTND	A	0/00/0000
DEPOSIT:								
1-0105	5/01/2019	DEPOSIT		CASH RECEIPTS	226.00	POSTED	M	5/28/2019
1-0105	5/01/2019	DEPOSIT	000001	ADJUSTMENT POSTING	15.00CR	POSTED	J	5/14/2019
1-0105	5/01/2019	DEPOSIT	000002	PAYMENT POSTING	15.00	POSTED	J	5/14/2019
1-0105	5/01/2019	DEPOSIT	000003	ADJUSTMENT POSTING	300.00CR	POSTED	J	5/31/2019
1-0105	5/01/2019	DEPOSIT	000004	DAILY CASH POSTING 5/01/2019	2,457.35	POSTED	C	5/14/2019
1-0105	5/01/2019	DEPOSIT	000005	CASH RECEIPTS	2,034.20	POSTED	M	5/14/2019
1-0105	5/01/2019	DEPOSIT	000006	DAILY CASH POSTING 5/01/2019	32.25	POSTED	C	5/14/2019
1-0105	5/01/2019	DEPOSIT	000007	DAILY CASH POSTING 5/01/2019	42.00	POSTED	C	5/14/2019
1-0105	5/01/2019	DEPOSIT	000008	DAILY CASH POSTING 5/01/2019	440.07	POSTED	C	5/14/2019
1-0105	5/02/2019	DEPOSIT		CASH RECEIPTS	330.00	POSTED	M	5/14/2019
1-0105	5/02/2019	DEPOSIT	000001	DAILY CASH POSTING 5/02/2019	3,064.00	POSTED	C	5/14/2019
1-0105	5/02/2019	DEPOSIT	000002	DAILY CASH POSTING 5/02/2019	540.00	POSTED	C	5/14/2019
1-0105	5/02/2019	DEPOSIT	000003	CASH RECEIPTS	3,215.40	POSTED	M	5/14/2019
1-0105	5/02/2019	DEPOSIT	000004	DAILY CASH POSTING 5/02/2019	6.00	POSTED	C	5/14/2019
1-0105	5/02/2019	DEPOSIT	000005	DAILY CASH POSTING 5/02/2019	307.54	POSTED	C	5/14/2019
1-0105	5/02/2019	DEPOSIT	050219	GF PP XFER 4/15 - 4/28/2019	293,371.83CR	POSTED	G	5/31/2019
1-0105	5/02/2019	DEPOSIT	050220	CORRECTGF FR XFER 4/15-4/28/19	4,000.00CR	POSTED	G	5/31/2019
1-0105	5/03/2019	DEPOSIT		CASH RECEIPTS	1,630.00	POSTED	M	5/14/2019
1-0105	5/03/2019	DEPOSIT	000001	DAILY CASH POSTING 5/03/2019	1,278.75	POSTED	C	5/14/2019
1-0105	5/03/2019	DEPOSIT	000002	DAILY CASH POSTING 5/03/2019	35.00	POSTED	C	5/14/2019
1-0105	5/03/2019	DEPOSIT	000003	DAILY CASH POSTING 5/03/2019	5.00	POSTED	C	5/14/2019
1-0105	5/03/2019	DEPOSIT	000004	CASH RECEIPTS	3,519.80	POSTED	M	5/14/2019
1-0105	5/03/2019	DEPOSIT	000005	DAILY CASH POSTING 5/03/2019	30.00	POSTED	C	5/14/2019
1-0105	5/03/2019	DEPOSIT	000006	DAILY CASH POSTING 5/03/2019	325.13	POSTED	C	5/14/2019
1-0105	5/03/2019	DEPOSIT	000007	DAILY CASH POSTING 5/03/2019	30.00	POSTED	C	5/14/2019
1-0105	5/04/2019	DEPOSIT		DAILY CASH POSTING 5/04/2019	4.00	POSTED	C	5/14/2019
1-0105	5/05/2019	DEPOSIT		DAILY CASH POSTING 5/05/2019	0.02	POSTED	C	5/14/2019
1-0105	5/06/2019	DEPOSIT		CASH RECEIPTS	358.00	POSTED	M	5/14/2019
1-0105	5/06/2019	DEPOSIT	000001	CASH RECEIPTS	1,254.50	POSTED	M	5/14/2019
1-0105	5/06/2019	DEPOSIT	000002	DAILY CASH POSTING 5/06/2019	1,711.20	POSTED	C	5/14/2019
1-0105	5/06/2019	DEPOSIT	000003	DAILY CASH POSTING 5/06/2019	25.00	POSTED	C	5/30/2019
1-0105	5/06/2019	DEPOSIT	000004	CASH RECEIPTS	3,094.10	POSTED	M	5/14/2019
1-0105	5/06/2019	DEPOSIT	000005	DAILY CASH POSTING 5/06/2019	901.50	POSTED	C	5/30/2019
1-0105	5/06/2019	DEPOSIT	000006	DAILY CASH POSTING 5/06/2019	0.09	POSTED	C	5/30/2019
1-0105	5/06/2019	DEPOSIT	000007	DAILY CASH POSTING 5/06/2019	2.50	POSTED	C	5/14/2019
1-0105	5/06/2019	DEPOSIT	050619	CDBG REIMB-CK#2764	539.58	POSTED	G	5/14/2019
1-0105	5/06/2019	DEPOSIT	050620	REP SVC FRANCISE 12/18 - 03/19	157,819.10	POSTED	G	5/21/2019
1-0105	5/07/2019	DEPOSIT		CASH RECEIPTS	468.00	POSTED	M	5/14/2019
1-0105	5/07/2019	DEPOSIT	000001	DAILY CASH POSTING 5/07/2019	817.18	POSTED	C	5/14/2019
1-0105	5/07/2019	DEPOSIT	000002	DAILY CASH POSTING 5/07/2019	25.00	POSTED	C	5/14/2019

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 5/01/2019 THRU 5/31/2019

ACCOUNT: 1-0105 CASH IN BANK

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0105	5/07/2019	DEPOSIT	000003	CASH RECEIPTS	2,271.00	POSTED	M	5/14/2019
1-0105	5/07/2019	DEPOSIT	000004	DAILY CASH POSTING 5/07/2019	21.00	POSTED	C	5/14/2019
1-0105	5/07/2019	DEPOSIT	000005	DAILY CASH POSTING 5/07/2019	12.00	POSTED	C	5/14/2019
1-0105	5/07/2019	DEPOSIT	000006	DAILY CASH POSTING 5/07/2019	828.59	POSTED	C	5/14/2019
1-0105	5/08/2019	DEPOSIT		CASH RECEIPTS	150.00	POSTED	M	5/14/2019
1-0105	5/08/2019	DEPOSIT	000001	DAILY CASH POSTING 5/08/2019	12,749.75	POSTED	C	5/14/2019
1-0105	5/08/2019	DEPOSIT	000002	CASH RECEIPTS	536.00	POSTED	M	5/14/2019
1-0105	5/08/2019	DEPOSIT	000003	DAILY CASH POSTING 5/08/2019	29.00	POSTED	C	5/14/2019
1-0105	5/08/2019	DEPOSIT	000004	DAILY CASH POSTING 5/08/2019	23.00	POSTED	C	5/14/2019
1-0105	5/08/2019	DEPOSIT	000005	DAILY CASH POSTING 5/08/2019	10.00	POSTED	C	5/14/2019
1-0105	5/08/2019	DEPOSIT	000006	DAILY CASH POSTING 5/08/2019	250.03	POSTED	C	5/14/2019
1-0105	5/08/2019	DEPOSIT	000007	2 QTR 2019 DEA PAYMENT I AMBRI	8,801.76	POSTED	R	5/14/2019
1-0105	5/09/2019	DEPOSIT		CASH RECEIPTS	799.00	POSTED	M	5/14/2019
1-0105	5/09/2019	DEPOSIT	000001	DAILY CASH POSTING 5/09/2019	2,485.25	POSTED	C	5/14/2019
1-0105	5/09/2019	DEPOSIT	000002	CASH RECEIPTS	2,373.70	POSTED	M	5/14/2019
1-0105	5/09/2019	DEPOSIT	000003	DAILY CASH POSTING 5/09/2019	85.00	POSTED	C	5/14/2019
1-0105	5/09/2019	DEPOSIT	000004	DAILY CASH POSTING 5/09/2019	10.00	POSTED	C	5/21/2019
1-0105	5/09/2019	DEPOSIT	000005	DAILY CASH POSTING 5/09/2019	12.00	POSTED	C	5/14/2019
1-0105	5/09/2019	DEPOSIT	000006	DAILY CASH POSTING 5/09/2019	50.05	POSTED	C	5/14/2019
1-0105	5/10/2019	DEPOSIT		CASH RECEIPTS	80.00	POSTED	M	5/14/2019
1-0105	5/10/2019	DEPOSIT	000001	CASH RECEIPTS	1,021.80	POSTED	M	5/14/2019
1-0105	5/10/2019	DEPOSIT	000002	DAILY CASH POSTING 5/10/2019	25.00	POSTED	C	5/14/2019
1-0105	5/10/2019	DEPOSIT	000003	DAILY CASH POSTING 5/10/2019	5,546.50	POSTED	C	5/14/2019
1-0105	5/10/2019	DEPOSIT	000004	DAILY CASH POSTING 5/10/2019	54.00	POSTED	C	5/14/2019
1-0105	5/10/2019	DEPOSIT	000005	DAILY CASH POSTING 5/10/2019	215.78	POSTED	C	5/14/2019
1-0105	5/10/2019	DEPOSIT	000006	DAILY CASH POSTING 5/10/2019	225.01	POSTED	C	5/14/2019
1-0105	5/12/2019	DEPOSIT		DAILY CASH POSTING 5/12/2019	0.02	POSTED	C	5/14/2019
1-0105	5/13/2019	DEPOSIT		CASH RECEIPTS	260.00	POSTED	M	5/14/2019
1-0105	5/13/2019	DEPOSIT	000001	CASH RECEIPTS	2,005.00	POSTED	M	5/28/2019
1-0105	5/13/2019	DEPOSIT	000002	DAILY CASH POSTING 5/13/2019	1,704.50	POSTED	C	5/28/2019
1-0105	5/13/2019	DEPOSIT	000003	DAILY CASH POSTING 5/13/2019	50.00	POSTED	C	5/14/2019
1-0105	5/13/2019	DEPOSIT	000004	CASH RECEIPTS	1,963.00	POSTED	M	5/28/2019
1-0105	5/13/2019	DEPOSIT	000005	DAILY CASH POSTING 5/13/2019	507.79	POSTED	C	5/14/2019
1-0105	5/13/2019	DEPOSIT	000006	DAILY CASH POSTING 5/13/2019	312.51	POSTED	C	5/14/2019
1-0105	5/13/2019	DEPOSIT	000007	DAILY CASH POSTING 5/13/2019	1.50	POSTED	C	5/21/2019
1-0105	5/13/2019	DEPOSIT	000008	DAILY CASH POSTING 5/13/2019	6.00	POSTED	C	5/21/2019
1-0105	5/13/2019	DEPOSIT	000009	ADJUSTMENT POSTING	325.00CR	POSTED	J	5/31/2019
1-0105	5/13/2019	DEPOSIT	000010	PAYMENT POSTING	325.00	POSTED	J	5/31/2019
1-0105	5/14/2019	DEPOSIT		CASH RECEIPTS	783.60	POSTED	M	5/21/2019
1-0105	5/14/2019	DEPOSIT	000001	ADJUSTMENT POSTING	35.00CR	POSTED	J	5/14/2019
1-0105	5/14/2019	DEPOSIT	000002	PAYMENT POSTING	35.00	POSTED	J	5/14/2019
1-0105	5/14/2019	DEPOSIT	000003	DAILY CASH POSTING 5/14/2019	352.25	POSTED	C	5/21/2019
1-0105	5/14/2019	DEPOSIT	000004	CASH RECEIPTS	586.00	POSTED	M	5/21/2019
1-0105	5/14/2019	DEPOSIT	000005	DAILY CASH POSTING 5/14/2019	24.00	POSTED	C	5/21/2019

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 5/01/2019 THRU 5/31/2019

ACCOUNT: 1-0105

CASH IN BANK

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0105	5/14/2019	DEPOSIT	000006	DAILY CASH POSTING 5/14/2019	750.11	POSTED	C	5/21/2019
1-0105	5/14/2019	DEPOSIT	051419	CHARLES KITCHEN	13.00	POSTED	G	5/28/2019
1-0105	5/14/2019	DEPOSIT	051420	SPEC INV DIST 2018	5,580.74	POSTED	G	5/31/2019
1-0105	5/15/2019	DEPOSIT		CASH RECEIPTS	175.00	POSTED	M	5/21/2019
1-0105	5/15/2019	DEPOSIT	000001	DAILY CASH POSTING 5/15/2019	855.85	POSTED	C	5/21/2019
1-0105	5/15/2019	DEPOSIT	000002	DAILY CASH POSTING 5/15/2019	75.00	POSTED	C	5/21/2019
1-0105	5/15/2019	DEPOSIT	000003	DAILY CASH POSTING 5/15/2019	20.00	POSTED	C	5/21/2019
1-0105	5/15/2019	DEPOSIT	000004	CASH RECEIPTS	963.90	POSTED	M	5/21/2019
1-0105	5/15/2019	DEPOSIT	000005	DAILY CASH POSTING 5/15/2019	27.00	POSTED	C	5/21/2019
1-0105	5/15/2019	DEPOSIT	000006	DAILY CASH POSTING 5/15/2019	195.05	POSTED	C	5/21/2019
1-0105	5/15/2019	DEPOSIT	000007	DAILY CASH POSTING 5/15/2019	440.00	POSTED	C	5/21/2019
1-0105	5/15/2019	DEPOSIT	000008	DAILY CASH POSTING 5/15/2019	1.75	POSTED	C	5/21/2019
1-0105	5/15/2019	DEPOSIT	000009	DAILY CASH POSTING 5/15/2019	9.00	POSTED	C	5/21/2019
1-0105	5/16/2019	DEPOSIT		DAILY CASH POSTING 5/16/2019	675.00	POSTED	C	5/21/2019
1-0105	5/16/2019	DEPOSIT	000001	CASH RECEIPTS	1,292.00	POSTED	M	5/21/2019
1-0105	5/16/2019	DEPOSIT	000002	DAILY CASH POSTING 5/16/2019	58.00	POSTED	C	5/21/2019
1-0105	5/16/2019	DEPOSIT	000003	DAILY CASH POSTING 5/16/2019	435.06	POSTED	C	5/21/2019
1-0105	5/16/2019	DEPOSIT	000004	DAILY CASH POSTING 5/16/2019	110.00	POSTED	C	5/21/2019
1-0105	5/16/2019	DEPOSIT	000005	DAILY CASH POSTING 5/16/2019	54.00	POSTED	C	5/21/2019
1-0105	5/16/2019	DEPOSIT	051619	GF PAYROLL XFER	298,848.97CR	POSTED	G	5/21/2019
1-0105	5/16/2019	DEPOSIT	051620	RECLASSIFY PD SERVERS 4/2019	36,553.71	POSTED	G	5/21/2019
1-0105	5/17/2019	DEPOSIT		CASH RECEIPTS	230.00	POSTED	M	5/28/2019
1-0105	5/17/2019	DEPOSIT	000001	CASH RECEIPTS	522.00	POSTED	M	5/21/2019
1-0105	5/17/2019	DEPOSIT	000002	DAILY CASH POSTING 5/17/2019	56,030.65	POSTED	C	5/31/2019
1-0105	5/17/2019	DEPOSIT	000003	CASH RECEIPTS	1,140.00	POSTED	M	5/21/2019
1-0105	5/17/2019	DEPOSIT	000004	DAILY CASH POSTING 5/17/2019	135.00	POSTED	C	5/28/2019
1-0105	5/17/2019	DEPOSIT	000005	DAILY CASH POSTING 5/17/2019	161.78	POSTED	C	5/28/2019
1-0105	5/19/2019	DEPOSIT		DAILY CASH POSTING 5/19/2019	20.00	POSTED	C	5/30/2019
1-0105	5/19/2019	DEPOSIT	000001	DAILY CASH POSTING 5/19/2019	272.86	POSTED	C	5/30/2019
1-0105	5/19/2019	DEPOSIT	000002	DAILY CASH POSTING 5/19/2019	402.00	POSTED	C	5/30/2019
1-0105	5/20/2019	DEPOSIT		CASH RECEIPTS	988.50	POSTED	M	5/30/2019
1-0105	5/20/2019	DEPOSIT	000001	DAILY CASH POSTING 5/20/2019	1,861.25	POSTED	C	5/28/2019
1-0105	5/20/2019	DEPOSIT	000002	DAILY CASH POSTING 5/20/2019	10.00	POSTED	C	5/28/2019
1-0105	5/20/2019	DEPOSIT	000003	CASH RECEIPTS	3,193.60	POSTED	M	5/28/2019
1-0105	5/20/2019	DEPOSIT	000004	DAILY CASH POSTING 5/20/2019	24.75	POSTED	C	5/28/2019
1-0105	5/20/2019	DEPOSIT	000005	DAILY CASH POSTING 5/20/2019	10.00	POSTED	C	5/31/2019
1-0105	5/20/2019	DEPOSIT	000006	DAILY CASH POSTING 5/20/2019	220.01	POSTED	C	5/31/2019
1-0105	5/20/2019	DEPOSIT	052019	AEP FRANCHISE FEE APRIL 2019	39,174.05	POSTED	G	5/21/2019
1-0105	5/20/2019	DEPOSIT	052020	LOS INDIOS BRIDGE MAR/APR 2019	47,863.00	POSTED	G	5/21/2019
1-0105	5/20/2019	DEPOSIT	052021	REP SVC FRANCHISE 04/2019	39,186.54	POSTED	G	5/21/2019
1-0105	5/20/2019	DEPOSIT	052022	CHECKS ADJ 05/20/2019	54,771.40CR	POSTED	G	5/31/2019
1-0105	5/21/2019	DEPOSIT		CASH RECEIPTS	698.20	POSTED	M	5/28/2019
1-0105	5/21/2019	DEPOSIT	000001	DAILY CASH POSTING 5/21/2019	2,863.55	POSTED	C	5/28/2019
1-0105	5/21/2019	DEPOSIT	000002	DAILY CASH POSTING 5/21/2019	245.25	POSTED	C	5/28/2019

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 5/01/2019 THRU 5/31/2019

ACCOUNT: 1-0105 CASH IN BANK

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0105	5/21/2019	DEPOSIT	000003	CASH RECEIPTS	1,646.00	POSTED	M	5/28/2019
1-0105	5/21/2019	DEPOSIT	000004	DAILY CASH POSTING 5/21/2019	12.00	POSTED	C	5/28/2019
1-0105	5/21/2019	DEPOSIT	000005	DAILY CASH POSTING 5/21/2019	0.07	POSTED	C	5/28/2019
1-0105	5/21/2019	DEPOSIT	052119	UT REIM CK#000049	1,182.17	POSTED	G	5/31/2019
1-0105	5/21/2019	DEPOSIT	052120	REIMB-HOTEL-R. GUERRA 5/20/19	109.98	POSTED	G	5/31/2019
1-0105	5/21/2019	DEPOSIT	052121	HOG WADDLE PETTY CASH 5/21/19	5,000.00	POSTED	G	5/31/2019
1-0105	5/21/2019	DEPOSIT	052122	HOG WADDLE EVENT 5/18/2019	8,703.00	POSTED	G	5/31/2019
1-0105	5/21/2019	DEPOSIT	060419	97>96 CORRECT CC DEP 5/20	10.53CR	POSTED	G	5/31/2019
1-0105	5/22/2019	DEPOSIT		CASH RECEIPTS	360.00	POSTED	M	5/28/2019
1-0105	5/22/2019	DEPOSIT	000001	BOND RECEIPTS	500.00	POSTED	M	5/28/2019
1-0105	5/22/2019	DEPOSIT	000002	DAILY CASH POSTING 5/22/2019	1,627.20	POSTED	C	5/29/2019
1-0105	5/22/2019	DEPOSIT	000003	CASH RECEIPTS	883.00	POSTED	M	5/28/2019
1-0105	5/22/2019	DEPOSIT	000004	DAILY CASH POSTING 5/22/2019	27.05	POSTED	C	5/28/2019
1-0105	5/22/2019	DEPOSIT	000005	DAILY CASH POSTING 5/22/2019	130.00	POSTED	C	5/29/2019
1-0105	5/23/2019	DEPOSIT		CASH RECEIPTS	776.00	POSTED	M	5/29/2019
1-0105	5/23/2019	DEPOSIT	000001	DAILY CASH POSTING 5/23/2019	1,919.50	POSTED	C	5/29/2019
1-0105	5/23/2019	DEPOSIT	000002	DAILY CASH POSTING 5/23/2019	25.00	POSTED	C	5/29/2019
1-0105	5/23/2019	DEPOSIT	000003	CASH RECEIPTS	1,214.30	POSTED	M	5/29/2019
1-0105	5/23/2019	DEPOSIT	000004	DAILY CASH POSTING 5/23/2019	6.00	POSTED	C	5/29/2019
1-0105	5/23/2019	DEPOSIT	000005	DAILY CASH POSTING 5/23/2019	250.00	POSTED	C	5/29/2019
1-0105	5/23/2019	DEPOSIT	000006	DAILY CASH POSTING 5/23/2019	525.86	POSTED	C	5/29/2019
1-0105	5/24/2019	DEPOSIT		CASH RECEIPTS	525.00	POSTED	M	5/31/2019
1-0105	5/24/2019	DEPOSIT	000001	DAILY CASH POSTING 5/24/2019	2,443.15	POSTED	C	5/29/2019
1-0105	5/24/2019	DEPOSIT	000002	CASH RECEIPTS	3,097.30	POSTED	M	5/29/2019
1-0105	5/24/2019	DEPOSIT	000003	DAILY CASH POSTING 5/24/2019	16.75	POSTED	C	5/29/2019
1-0105	5/24/2019	DEPOSIT	000004	DAILY CASH POSTING 5/24/2019	36.00	POSTED	C	5/31/2019
1-0105	5/24/2019	DEPOSIT	000005	DAILY CASH POSTING 5/24/2019	10.03	POSTED	C	5/31/2019
1-0105	5/26/2019	DEPOSIT		DAILY CASH POSTING 5/26/2019	20.00	POSTED	C	5/30/2019
1-0105	5/26/2019	DEPOSIT	000001	DAILY CASH POSTING 5/26/2019	185.06	POSTED	C	5/30/2019
1-0105	5/28/2019	DEPOSIT		CASH RECEIPTS	915.10	POSTED	M	5/30/2019
1-0105	5/28/2019	DEPOSIT	000001	CASH RECEIPTS	3,013.30	POSTED	M	5/31/2019
1-0105	5/28/2019	DEPOSIT	000002	DAILY CASH POSTING 5/28/2019	1,030.00	POSTED	C	5/31/2019
1-0105	5/28/2019	DEPOSIT	000003	DAILY CASH POSTING 5/28/2019	176.25	POSTED	C	5/29/2019
1-0105	5/28/2019	DEPOSIT	000004	CASH RECEIPTS	2,807.20	POSTED	M	5/31/2019
1-0105	5/28/2019	DEPOSIT	000005	DAILY CASH POSTING 5/28/2019	6.00	POSTED	C	5/29/2019
1-0105	5/28/2019	DEPOSIT	000006	DAILY CASH POSTING 5/28/2019	269.02	POSTED	C	5/29/2019
1-0105	5/28/2019	DEPOSIT	052819	STEP 03/8-03/25/19	1,331.88	POSTED	G	5/31/2019
1-0105	5/28/2019	DEPOSIT	052820	EDC REIM CK#001291-5/28/19	173.60	POSTED	G	5/31/2019
1-0105	5/29/2019	DEPOSIT		CASH RECEIPTS	470.50	POSTED	M	5/31/2019
1-0105	5/29/2019	DEPOSIT	000001	PAYMENT POSTING	300.00	POSTED	J	5/31/2019
1-0105	5/29/2019	DEPOSIT	000002	DAILY CASH POSTING 5/29/2019	1,496.85	POSTED	C	5/31/2019
1-0105	5/29/2019	DEPOSIT	000003	CASH RECEIPTS	680.00	POSTED	M	5/31/2019
1-0105	5/29/2019	DEPOSIT	000004	DAILY CASH POSTING 5/29/2019	23.00	POSTED	C	5/31/2019
1-0105	5/29/2019	DEPOSIT	000005	DAILY CASH POSTING 5/29/2019	8.00	CLEARED	C	6/20/2019

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 5/01/2019 THRU 5/31/2019

ACCOUNT: 1-0105 CASH IN BANK

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0105	5/29/2019	DEPOSIT	000006	DAILY CASH POSTING 5/29/2019	235.04	POSTED	C	5/31/2019
1-0105	5/29/2019	DEPOSIT	000007	ADJUSTMENT POSTING	50.00CR	OUTSTND	J	0/00/0000
1-0105	5/29/2019	DEPOSIT	052919	CORP BEVA REBATE 5/29/2019	469.12	POSTED	G	5/31/2019
1-0105	5/30/2019	DEPOSIT		CASH RECEIPTS	853.00	POSTED	M	5/31/2019
1-0105	5/30/2019	DEPOSIT	000001	DAILY CASH POSTING 5/30/2019	1,430.00	POSTED	C	5/31/2019
1-0105	5/30/2019	DEPOSIT	000002	DAILY CASH POSTING 5/30/2019	70.00	POSTED	C	5/31/2019
1-0105	5/30/2019	DEPOSIT	000003	CASH RECEIPTS	1,782.10	POSTED	M	5/31/2019
1-0105	5/30/2019	DEPOSIT	000004	DAILY CASH POSTING 5/30/2019	18.75	CLEARED	C	6/20/2019
1-0105	5/30/2019	DEPOSIT	000005	DAILY CASH POSTING 5/30/2019	30.00	POSTED	C	5/31/2019
1-0105	5/30/2019	DEPOSIT	000006	DAILY CASH POSTING 5/30/2019	45.05	POSTED	C	5/31/2019
1-0105	5/30/2019	DEPOSIT	053019	PROPERTY TAXES	13,470.43	CLEARED	G	6/20/2019
1-0105	5/30/2019	DEPOSIT	053020	PROPERTY TAXES	1,478.21	CLEARED	G	6/20/2019
1-0105	5/30/2019	DEPOSIT	053021	GF PAYROLL 5/13-5/26/2019	265,763.30CR	POSTED	G	5/31/2019
1-0105	5/30/2019	DEPOSIT	053022	10>96 CLEAR DUE FROM FIRE PEN	131.07	POSTED	G	5/31/2019
1-0105	5/30/2019	DEPOSIT	053023	UTILITY ACCT SVR 5/30/2019	106,617.58	POSTED	G	5/31/2019
1-0105	5/31/2019	DEPOSIT		CASH RECEIPTS	1,061.00	CLEARED	M	6/20/2019
1-0105	5/31/2019	DEPOSIT	000001	DAILY CASH POSTING 5/31/2019	196.00	CLEARED	C	6/20/2019
1-0105	5/31/2019	DEPOSIT	000002	DAILY CASH POSTING 5/31/2019	25.00	CLEARED	C	6/20/2019
1-0105	5/31/2019	DEPOSIT	000003	CASH RECEIPTS	3,061.95	CLEARED	M	6/20/2019
1-0105	5/31/2019	DEPOSIT	000004	BOND RECEIPTS	100.00	CLEARED	M	6/20/2019
1-0105	5/31/2019	DEPOSIT	000005	DAILY CASH POSTING 5/31/2019	14.00	CLEARED	C	6/20/2019
1-0105	5/31/2019	DEPOSIT	000006	DAILY CASH POSTING 5/31/2019	27.00	CLEARED	C	6/20/2019
1-0105	5/31/2019	DEPOSIT	000007	DAILY CASH POSTING 5/31/2019	339.33	CLEARED	C	6/20/2019
EFT:								
1-0105	5/01/2019	EFT	050119	PROPERTY TAXES	3,229.72	POSTED	G	5/14/2019
1-0105	5/01/2019	EFT	050120	PROPERTY TAXES	365.93	POSTED	G	5/14/2019
1-0105	5/02/2019	EFT	050219	PROPERTY TAXES	4,649.37	POSTED	G	5/14/2019
1-0105	5/02/2019	EFT	050220	PROPERTY TAXES	510.20	POSTED	G	5/14/2019
1-0105	5/03/2019	EFT	050319	PROPERTY TAXES	2,489.96	POSTED	G	5/14/2019
1-0105	5/03/2019	EFT	050320	PROPERTY TAXES	275.00	POSTED	G	5/14/2019
1-0105	5/06/2019	EFT	050619	PROPERTY TAXES	3,440.17	POSTED	G	5/14/2019
1-0105	5/06/2019	EFT	050620	PROPERTY TAXES	377.51	POSTED	G	5/14/2019
1-0105	5/07/2019	EFT	050719	PROPERTY TAXES	2,958.68	POSTED	G	5/14/2019
1-0105	5/07/2019	EFT	050720	PROPERTY TAXES	324.67	POSTED	G	5/14/2019
1-0105	5/08/2019	EFT	050819	PROPERTY TAXES	6,223.18	POSTED	G	5/14/2019
1-0105	5/08/2019	EFT	050820	PROPERTY TAXES	776.93	POSTED	G	5/14/2019
1-0105	5/09/2019	EFT	050919	PROPERTY TAXES	923.81	POSTED	G	5/14/2019
1-0105	5/09/2019	EFT	050920	PROPERTY TAXES	101.37	POSTED	G	5/14/2019
1-0105	5/10/2019	EFT	051019	SALES TAX RECEIVED MAR 2019	427,262.39	POSTED	G	5/14/2019
1-0105	5/10/2019	EFT	051020	SALES TAX RECEIVED MAR 2019	106,815.60CR	POSTED	G	5/31/2019
1-0105	5/10/2019	EFT	051021	PROPERTY TAXES	4,867.34	POSTED	G	5/14/2019
1-0105	5/10/2019	EFT	051022	PROPERTY TAXES	534.14	POSTED	G	5/14/2019
1-0105	5/13/2019	EFT	051319	PROPERTY TAXES	1,127.54	POSTED	G	5/21/2019

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

ACCOUNT: 1-0105

CASH IN BANK

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 5/01/2019 THRU 5/31/2019

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
1-0105	5/13/2019	EFT	051320	PROPERTY TAXES	123.73	POSTED	G	5/21/2019
1-0105	5/14/2019	EFT	051419	PROPERTY TAXES	6,132.30	POSTED	G	5/23/2019
1-0105	5/14/2019	EFT	051420	PROPERTY TAXES	672.92	POSTED	G	5/23/2019
1-0105	5/15/2019	EFT	000686	BEN M. YUDESIS	1,375.00CR	POSTED	A	5/21/2019
1-0105	5/15/2019	EFT	000687	DAVID GARZA	1,375.00CR	POSTED	A	5/21/2019
1-0105	5/15/2019	EFT	051519	PROPERTY TAXES	2,339.56	POSTED	G	5/28/2019
1-0105	5/15/2019	EFT	051520	PROPERTY TAXES	256.73	POSTED	G	5/28/2019
1-0105	5/16/2019	EFT	051619	PROPERTY TAXES	1,169.24	POSTED	G	5/21/2019
1-0105	5/16/2019	EFT	051620	PROPERTY TAXES	128.32	POSTED	G	5/21/2019
1-0105	5/17/2019	EFT	051719	PROPERTY TAXES	3,959.72	POSTED	G	5/21/2019
1-0105	5/17/2019	EFT	051720	PROPERTY TAXES	434.53	POSTED	G	5/21/2019
1-0105	5/20/2019	EFT	052019	PROPERTY TAXES	3,484.20	POSTED	G	5/28/2019
1-0105	5/20/2019	EFT	052020	PROPERTY TAXES	382.35	POSTED	G	5/28/2019
1-0105	5/21/2019	EFT	052119	PROPERTY TAXES	2,830.63	POSTED	G	5/28/2019
1-0105	5/21/2019	EFT	052120	PROPERTY TAXES	310.62	POSTED	G	5/28/2019
1-0105	5/22/2019	EFT	052219	PROPERTY TAXES	1,461.43	POSTED	G	5/29/2019
1-0105	5/22/2019	EFT	052220	PROPERTY TAXES	160.36	POSTED	G	5/29/2019
1-0105	5/23/2019	EFT	052319	PROPERTY TAXES	1,232.92	POSTED	G	5/29/2019
1-0105	5/23/2019	EFT	052320	PROPERTY TAXES	133.51	POSTED	G	5/29/2019
1-0105	5/24/2019	EFT	052419	PROPERTY TAXES	3,913.76	POSTED	G	5/29/2019
1-0105	5/24/2019	EFT	052420	PROPERTY TAXES	429.47	POSTED	G	5/29/2019
1-0105	5/28/2019	EFT	052819	PROPERTY TAXES	7,432.43	POSTED	G	5/31/2019
1-0105	5/28/2019	EFT	052820	PROPERTY TAXES	815.62	POSTED	G	5/31/2019
1-0105	5/29/2019	EFT	052919	PROPERTY TAXES	3,334.78	POSTED	G	5/31/2019
1-0105	5/29/2019	EFT	052920	PROPERTY TAXES	365.95	POSTED	G	5/31/2019
1-0105	5/31/2019	EFT	000688	BEN M. YUDESIS	1,375.00CR	POSTED	A	5/31/2019
1-0105	5/31/2019	EFT	000689	DAVID GARZA	1,375.00CR	POSTED	A	5/31/2019
1-0105	5/31/2019	EFT	053119	PROPERTY TAXES	11,562.53	CLEARED	G	6/20/2019
1-0105	5/31/2019	EFT	053120	PROPERTY TAXES	1,268.85	CLEARED	G	6/20/2019
INTEREST:								
1-0105	5/31/2019	INTEREST	053119	GF-INTEREST	1,566.02	POSTED	G	5/31/2019
1-0105	5/31/2019	INTEREST	053120	GF-INTEREST-	118.83	POSTED	G	5/31/2019
1-0105	5/31/2019	INTEREST	053121	GF-INTEREST	13.90	POSTED	G	5/31/2019
1-0105	5/31/2019	INTEREST	053122	GF-INTEREST	482.54	POSTED	G	5/31/2019
1-0105	5/31/2019	INTEREST	053123	GF-INTEREST	0.07	POSTED	G	5/31/2019
1-0105	5/31/2019	INTEREST	053124	GF-INTEREST	296.29	POSTED	G	5/31/2019
1-0105	5/31/2019	INTEREST	053125	GF-INTEREST	176.47	POSTED	G	5/31/2019
1-0105	5/31/2019	INTEREST	053126	GF-INTEREST	62.53	POSTED	G	5/31/2019
MISCELLANEOUS:								
1-0105	5/21/2019	MISC.	042300	FIRESTONE COMPLETE AUTO UNPOST	173.83	POSTED	A	5/31/2019
SERVICE CHARGE:								

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

CHECK DATE: 5/01/2019 THRU 5/31/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
SERVICE CHARGE:								
1-0105	5/01/2019	SERV-CHG	050119	CC BANK SERVICE FEE	243.30CR	POSTED	G	5/30/2019
TOTALS FOR ACCOUNT 1-0105				CHECK	TOTAL:			533,929.37CR
				DEPOSIT	TOTAL:			264,403.47CR
				INTEREST	TOTAL:			2,716.65
				MISCELLANEOUS	TOTAL:			173.83
				SERVICE CHARGE	TOTAL:			243.30CR
				EFT	TOTAL:			402,458.77
				BANK-DRAFT	TOTAL:			0.00
TOTALS FOR CONSOLIDATED CASH-GENERAL				CHECK	TOTAL:			533,929.37CR
				DEPOSIT	TOTAL:			264,403.47CR
				INTEREST	TOTAL:			2,716.65
				MISCELLANEOUS	TOTAL:			173.83
				SERVICE CHARGE	TOTAL:			243.30CR
				EFT	TOTAL:			402,458.77
				BANK-DRAFT	TOTAL:			0.00

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

CHECK DATE: 5/01/2019 THRU 5/31/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1-0105	5/02/2019	BANK-DRAFT	050219	CC FEES CHRGS UTILITIES APRIL	19.45CR	POSTED	G	5/31/2019
1-0105	5/02/2019	BANK-DRAFT	050220	CC FEES CHRGS UTILITIES APRIL	19.45CR	POSTED	G	5/31/2019
CHECK:								
1-0105	5/03/2019	CHECK	000001	REFUND: TIJERINA, WUALBERTO	96.66CR	POSTED	U	5/31/2019
*** 1-0105	5/03/2019	CHECK	025313	DSHS CENTRAL LAB MC2004	1,798.30CR	POSTED	A	5/22/2019
*** 1-0105	5/03/2019	CHECK	025331	U. S. POSTMASTER	621.22CR	POSTED	A	5/22/2019
*** 1-0105	5/03/2019	CHECK	025930	AGUAWORKS PIPE & SUPPLY, LLC.	275.14CR	POSTED	A	5/22/2019
1-0105	5/03/2019	CHECK	025931	ALAMO IRON WORKS, INC.	416.70CR	POSTED	A	5/22/2019
1-0105	5/03/2019	CHECK	025932	AT&T	143.08CR	POSTED	A	5/22/2019
1-0105	5/03/2019	CHECK	025933	BILL BUNTON AUTO SUPPLY - MACH	42.50CR	POSTED	A	5/22/2019
1-0105	5/03/2019	CHECK	025934	BRENNTAG SOUTHWEST, INC.	4,887.57CR	POSTED	A	5/22/2019
1-0105	5/03/2019	CHECK	025935	BURTON AUTO SUPPLY	312.38CR	POSTED	A	5/22/2019
1-0105	5/03/2019	CHECK	025936	CAMERON COUNTY IRRIGATION DIST	28,024.69CR	POSTED	A	5/31/2019
1-0105	5/03/2019	CHECK	025937	CHEMTRADE CHEMICALS US LLC	8,480.78CR	POSTED	A	5/22/2019
1-0105	5/03/2019	CHECK	025938	CITY OF SAN BENITO	157,819.10CR	POSTED	A	5/31/2019
1-0105	5/03/2019	CHECK	025939	GRAJALES TIRE SHOP	26.00CR	OUTSTND	A	0/00/0000
1-0105	5/03/2019	CHECK	025940	HARLINGEN WATERWORKS SYSTEM	963.00CR	POSTED	A	5/22/2019
1-0105	5/03/2019	CHECK	025941	INTERNATIONAL MACHINE SHOP	7,410.00CR	POSTED	A	5/31/2019
1-0105	5/03/2019	CHECK	025942	JAH-CON INSTRUMENTATION, LLC	449.00CR	POSTED	A	5/22/2019
1-0105	5/03/2019	CHECK	025943	MARES TIRES	70.00CR	POSTED	A	5/31/2019
1-0105	5/03/2019	CHECK	025944	POSTAL PROS, INC.	3,059.33CR	POSTED	A	5/22/2019
1-0105	5/03/2019	CHECK	025945	REPUBLIC SERVICES, INC #863	2,454.53CR	POSTED	A	5/22/2019
1-0105	5/03/2019	CHECK	025946	STEWART & STEVENSON, INC.	2,978.16CR	POSTED	A	5/22/2019
1-0105	5/03/2019	CHECK	025947	T & W TIRE, LLC.	357.20CR	POSTED	A	5/22/2019
1-0105	5/03/2019	CHECK	025948	UNIFIRST HOLDINGS, L.P.	311.20CR	POSTED	A	5/22/2019
*** 1-0105	5/03/2019	CHECK	025965	REFUND: RUBIO, CRISTINA	75.31CR	POSTED	U	5/22/2019
1-0105	5/03/2019	CHECK	025966	REFUND: TIJERINA, WUALBERTO	96.66CR	POSTED	U	5/22/2019
1-0105	5/10/2019	CHECK	025967	ADVANCE AUTO PARTS	129.41CR	POSTED	A	5/31/2019
1-0105	5/10/2019	CHECK	025968	ALBERTO R. CABRIALES	10.00CR	POSTED	A	5/31/2019
1-0105	5/10/2019	CHECK	025969	AMERICAN WATER WORKS ASSOCIATI	218.00CR	POSTED	A	5/31/2019
1-0105	5/10/2019	CHECK	025970	AT&T LONG DISTANCE	152.73CR	POSTED	A	5/22/2019
1-0105	5/10/2019	CHECK	025971	BRENNTAG SOUTHWEST, INC.	4,618.48CR	POSTED	A	5/31/2019
1-0105	5/10/2019	CHECK	025972	CAMERON COUNTY IRRIGATION DIST	11,243.88CR	OUTSTND	A	0/00/0000
1-0105	5/10/2019	CHECK	025973	CENTRAL READY MIX CONCRETE COM	7,260.00CR	POSTED	A	5/31/2019
1-0105	5/10/2019	CHECK	025974	DIRECT ENERGY BUSINESS	583.16CR	POSTED	A	5/31/2019
1-0105	5/10/2019	CHECK	025975	DOGGETT FREIGHTLINER OF SOUTH	449.99CR	POSTED	A	5/31/2019
1-0105	5/10/2019	CHECK	025976	DPC INDUSTRIES, INC.	3,704.00CR	POSTED	A	5/31/2019
1-0105	5/10/2019	CHECK	025977	ENGIE RESOURCES, INC.	42,646.86CR	POSTED	A	5/31/2019
1-0105	5/10/2019	CHECK	025978	VOID CHECK	0.00	POSTED	A	5/22/2019
1-0105	5/10/2019	CHECK	025979	VOID CHECK	0.00	POSTED	A	5/22/2019
1-0105	5/10/2019	CHECK	025980	VOID CHECK	0.00	POSTED	A	5/22/2019
1-0105	5/10/2019	CHECK	025981	FIRESTONE COMPLETE AUTO CARE	355.96CR	POSTED	A	5/31/2019
1-0105	5/10/2019	CHECK	025982	GRAINGER	488.93CR	POSTED	A	5/31/2019

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

CHECK DATE: 5/01/2019 THRU 5/31/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-0105	5/10/2019	CHECK	025984	GULF COAST PAPER CO. INC.	59.00CR	POSTED	A	5/31/2019
1-0105	5/10/2019	CHECK	025985	INTEGRITY TESTING, INC.	5,350.00CR	POSTED	A	5/31/2019
1-0105	5/10/2019	CHECK	025986	INTERNATIONAL MACHINE SHOP	1,360.00CR	POSTED	A	5/31/2019
1-0105	5/10/2019	CHECK	025987	JOHNNY'S TRUE VALUE	74.97CR	POSTED	A	5/31/2019
1-0105	5/10/2019	CHECK	025988	JUAN J. AGUILAR	10.00CR	POSTED	A	5/22/2019
1-0105	5/10/2019	CHECK	025989	LEWIS ELECTRIC MOTORS, INC.	289.00CR	POSTED	A	5/31/2019
1-0105	5/10/2019	CHECK	025990	LOWER COLORADO RIVER AUTHORITY	1,095.00CR	POSTED	A	5/31/2019
1-0105	5/10/2019	CHECK	025991	M & S FENCE AND WELDING REPAIR	6,500.00CR	POSTED	A	5/31/2019
1-0105	5/10/2019	CHECK	025992	MAGUIRE IRON INC	5,250.00CR	POSTED	A	5/31/2019
1-0105	5/10/2019	CHECK	025993	MOISES MARTINEZ	10.00CR	POSTED	A	5/31/2019
1-0105	5/10/2019	CHECK	025994	NUECES POWER EQUIPMENT	625.87CR	POSTED	A	5/31/2019
1-0105	5/10/2019	CHECK	025995	O'REILLY AUTOMOTIVE, INC.	289.80CR	POSTED	A	5/31/2019
1-0105	5/10/2019	CHECK	025996	PITNEY BOWES GLOBAL FINANCIAL	1,050.39CR	POSTED	A	5/31/2019
1-0105	5/10/2019	CHECK	025997	REPUBLIC SERVICES, INC #863	184.05CR	POSTED	A	5/31/2019
1-0105	5/10/2019	CHECK	025998	T & W TIRE, LLC.	40.00CR	POSTED	A	5/31/2019
1-0105	5/10/2019	CHECK	025999	TCEQ	111.00CR	POSTED	A	5/31/2019
1-0105	5/10/2019	CHECK	026000	THERMAL SCIENTIFIC, INC.	497.00CR	POSTED	A	5/31/2019
1-0105	5/10/2019	CHECK	026001	VALLEY VIEW CONSULTING, L.L.C.	1,799.22CR	POSTED	A	5/31/2019
1-0105	5/10/2019	CHECK	026002	VICTOR O. SCHINNERER & COMPANY	50,466.15CR	POSTED	A	5/31/2019
1-0105	5/10/2019	CHECK	026003	XYLEM WATER SOLUTIONS U.S.A.,	3,942.28CR	POSTED	A	5/31/2019
1-0105	5/10/2019	CHECK	026004	REFUND: RODRIGUEZ, ENRIQUE	161.22CR	POSTED	U	5/31/2019
1-0105	5/06/2019	CHECK	026005	REFUND: YBARRA, MANUEL	91.52CR	POSTED	U	5/31/2019
1-0105	5/06/2019	CHECK	026006	REFUND: VILLEGAS, ADELITA	58.58CR	OUTSTND	U	0/00/0000
1-0105	5/06/2019	CHECK	026007	REFUND: ROBLES, BERTHA GUADALU	135.05CR	POSTED	U	5/31/2019
1-0105	5/06/2019	CHECK	026008	REFUND: MARTINEZ, LETICIA	37.95CR	OUTSTND	U	0/00/0000
1-0105	5/06/2019	CHECK	026009	REFUND: MORALES, MONICA	85.48CR	OUTSTND	U	0/00/0000
1-0105	5/06/2019	CHECK	026010	REFUND: SILVA, ANDREA PAZ	164.05CR	POSTED	U	5/22/2019
1-0105	5/06/2019	CHECK	026011	REFUND: MONTALVO, MATHEW NICH0	14.22CR	OUTSTND	U	0/00/0000
1-0105	5/06/2019	CHECK	026012	REFUND: PIMENTEL, ADRIAN	161.21CR	POSTED	U	5/31/2019
1-0105	5/10/2019	CHECK	026013	REFUND: MENDIOLA, ERIC VOIDED	64.33CR	OUTSTND	U	0/00/0000
1-0105	5/14/2019	CHECK	026014	U.S. POSTMASTER	573.47CR	POSTED	A	5/31/2019
1-0105	5/15/2019	CHECK	026015	BBVA COMPASS BANK	690.00CR	POSTED	A	5/31/2019
1-0105	5/17/2019	CHECK	026016	AMCHER INCORPORATED	5,760.00CR	POSTED	A	5/31/2019
1-0105	5/17/2019	CHECK	026017	AMERICAN EXPRESS CORPORATE	101,262.00CR	OUTSTND	A	0/00/0000
1-0105	5/17/2019	CHECK	026018	BBVA COMPASS BANK	104,655.89CR	OUTSTND	A	0/00/0000
1-0105	5/17/2019	CHECK	026019	BETA TECHNOLOGY	5,997.60CR	POSTED	A	5/31/2019
1-0105	5/17/2019	CHECK	026020	CITY OF SAN BENITO	39,186.54CR	POSTED	A	5/31/2019
1-0105	5/17/2019	CHECK	026021	DAVID PARRA	1,180.00CR	POSTED	A	5/31/2019
1-0105	5/17/2019	CHECK	026022	DPC INDUSTRIES, INC.	350.00CR	POSTED	A	5/31/2019
1-0105	5/17/2019	CHECK	026023	DSHS CENTRAL LAB MC2004	229.32CR	POSTED	A	5/31/2019
1-0105	5/17/2019	CHECK	026024	ENVIRONMENTAL RESOURCE ASSOCIA	131.81CR	POSTED	A	5/31/2019
1-0105	5/17/2019	CHECK	026025	GOODE ELECTRIC COMPANY	21,559.85CR	POSTED	A	5/31/2019
1-0105	5/17/2019	CHECK	026026	VOID CHECK	0.00	POSTED	A	5/22/2019

COMPANY: 97 - CONS CASH-UTILITIES

CHECK DATE: 5/01/2019 THRU 5/31/2019

ACCOUNT: 1-0105 CASH IN BANK

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-0105	5/17/2019	CHECK	026028	HACH COMPANY	484.62CR	POSTED	A	5/31/2019
1-0105	5/17/2019	CHECK	026029	INTERNATIONAL MACHINE SHOP	2,441.89CR	POSTED	A	5/31/2019
1-0105	5/17/2019	CHECK	026030	JOHNNY'S TRUE VALUE	1,744.78CR	POSTED	A	5/31/2019
1-0105	5/17/2019	CHECK	026031	JOSE B. LARA	170.00CR	POSTED	A	5/31/2019
1-0105	5/17/2019	CHECK	026032	KEG TECHNOLOGIES	1,992.74CR	POSTED	A	5/31/2019
1-0105	5/17/2019	CHECK	026033	MCCOY'S BUILDING SUPPLY	352.08CR	POSTED	A	5/31/2019
1-0105	5/17/2019	CHECK	026034	O'REILLY AUTOMOTIVE, INC.	253.11CR	POSTED	A	5/31/2019
1-0105	5/17/2019	CHECK	026035	PATTERSON EQUIPMENT COMPANY, L	728.00CR	OUTSTND	A	0/00/0000
1-0105	5/17/2019	CHECK	026036	PF SAFETY & INDUSTRIAL SUPPLIE	5,780.00CR	OUTSTND	A	0/00/0000
1-0105	5/17/2019	CHECK	026037	PRAXAIR DISTRIBUTION INC.	40.38CR	POSTED	A	5/31/2019
1-0105	5/17/2019	CHECK	026038	RED WING BUSINESS ADVANTAGE AC	150.00CR	POSTED	A	5/31/2019
1-0105	5/17/2019	CHECK	026039	REPUBLIC SERVICES, INC #863	20.67CR	POSTED	A	5/31/2019
1-0105	5/17/2019	CHECK	026040	T & W TIRE, LLC.	188.40CR	POSTED	A	5/31/2019
1-0105	5/17/2019	CHECK	026041	TCEQ	10.00CR	POSTED	A	5/31/2019
1-0105	5/17/2019	CHECK	026042	UNIFIRST HOLDINGS, L.P.	312.00CR	POSTED	A	5/31/2019
1-0105	5/17/2019	CHECK	026043	VICTORIA STEEL & SUPPLY INC.	104.73CR	POSTED	A	5/31/2019
1-0105	5/17/2019	CHECK	026044	KYLEM WATER SOLUTIONS U.S.A.,	4,789.77CR	POSTED	A	5/31/2019
1-0105	5/17/2019	CHECK	026045	REFUND: MORALES, LYDIA	40.98CR	POSTED	U	5/31/2019
1-0105	5/17/2019	CHECK	026046	REFUND: LOZOYA, CRISTINA	195.89CR	POSTED	U	5/31/2019
1-0105	5/17/2019	CHECK	026047	REFUND: HOOK, STEPHEN	6.50CR	OUTSTND	U	0/00/0000
1-0105	5/17/2019	CHECK	026048	REFUND: RAMIREZ CASANOV, FORTU	63.37CR	OUTSTND	U	0/00/0000
1-0105	5/17/2019	CHECK	026049	REFUND: ROSALES, RICO JEROME	65.18CR	OUTSTND	U	0/00/0000
1-0105	5/17/2019	CHECK	026050	REFUND: MARTINEZ, MICHAEL A	169.71CR	POSTED	U	5/31/2019
1-0105	5/24/2019	CHECK	026051	ACT PIPE & SUPPLY, INC.	2,273.00CR	POSTED	A	5/31/2019
1-0105	5/24/2019	CHECK	026052	ALAMO IRON WORKS, INC.	195.92CR	POSTED	A	5/31/2019
1-0105	5/24/2019	CHECK	026053	ALBERTO R. CABRIALES	30.00CR	POSTED	A	5/31/2019
1-0105	5/24/2019	CHECK	026054	BENITEZ DIESEL REPAIR	383.00CR	POSTED	A	5/31/2019
1-0105	5/24/2019	CHECK	026055	BIO-AQUATIC TESTING, INC.	1,590.00CR	POSTED	A	5/31/2019
1-0105	5/24/2019	CHECK	026056	BRENNTAG SOUTHWEST, INC.	4,793.89CR	POSTED	A	5/31/2019
1-0105	5/24/2019	CHECK	026057	CHEMTRADE CHEMICALS US LLC	8,538.55CR	POSTED	A	5/31/2019
1-0105	5/24/2019	CHECK	026058	CORE & MAIN LP	1,471.09CR	POSTED	A	5/31/2019
1-0105	5/24/2019	CHECK	026059	ENGIE RESOURCES, INC.	25.23CR	POSTED	A	5/31/2019
1-0105	5/24/2019	CHECK	026060	GRAINGER	258.82CR	POSTED	A	5/31/2019
1-0105	5/24/2019	CHECK	026061	HACH COMPANY	2,022.60CR	POSTED	A	5/31/2019
1-0105	5/24/2019	CHECK	026062	J. MAYA DESIGNS AND GRAPHICS L	84.00CR	POSTED	A	5/31/2019
1-0105	5/24/2019	CHECK	026063	JCS INDUSTRIES, INC.	2,750.00CR	POSTED	A	5/31/2019
1-0105	5/24/2019	CHECK	026064	M & S FENCE AND WELDING REPAIR	475.00CR	POSTED	A	5/31/2019
1-0105	5/24/2019	CHECK	026065	MCCOY'S BUILDING SUPPLY	18.21CR	POSTED	A	5/31/2019
1-0105	5/24/2019	CHECK	026066	MID-AMERICAN RESEARCH CHEMICAL	236.00CR	POSTED	A	5/31/2019
1-0105	5/24/2019	CHECK	026067	NUECES POWER EQUIPMENT	446.78CR	POSTED	A	5/31/2019
1-0105	5/24/2019	CHECK	026068	RUSH TRUCK CENTER, PHARR	1,192.72CR	OUTSTND	A	0/00/0000
1-0105	5/24/2019	CHECK	026069	SAN BENITO TEXTILES	65.00CR	POSTED	A	5/31/2019
1-0105	5/24/2019	CHECK	026070	SHERWIN WILLIAMS	223.47CR	POSTED	A	5/31/2019

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

CHECK DATE: 5/01/2019 THRU 5/31/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-0105	5/21/2019	CHECK	026072	REFUND: REYES, JOSE D	48.11CR	OUTSTND	U	0/00/0000
1-0105	5/24/2019	CHECK	026073	U.S. POSTMASTER	595.98CR	POSTED	A	5/31/2019
1-0105	5/29/2019	CHECK	026074	REFUND: HARO, SALVADOR	104.15CR	OUTSTND	U	0/00/0000
1-0105	5/29/2019	CHECK	026075	REFUND: ALL VALLEY USED CARS	142.32CR	OUTSTND	U	0/00/0000
1-0105	5/29/2019	CHECK	026076	REFUND: JONES, JOSEPH ALEXANDE	225.94CR	OUTSTND	U	0/00/0000
1-0105	5/29/2019	CHECK	026077	REFUND: HERNANDEZ, JUAN C	103.36CR	OUTSTND	U	0/00/0000
1-0105	5/29/2019	CHECK	026078	REFUND: HERNANDEZ, JUAN C	69.20CR	OUTSTND	U	0/00/0000
1-0105	5/29/2019	CHECK	026079	REFUND: SUMMERS, CHRISTY M	213.41CR	OUTSTND	U	0/00/0000
1-0105	5/29/2019	CHECK	026080	REFUND: HERNANDEZ NAVAR, SUSAN	178.75CR	OUTSTND	U	0/00/0000
1-0105	5/29/2019	CHECK	026081	REFUND: GARCIA, LINDA	103.36CR	OUTSTND	U	0/00/0000
1-0105	5/29/2019	CHECK	026082	REFUND: SUAREZ, JENNIFER	147.48CR	OUTSTND	U	0/00/0000
1-0105	5/29/2019	CHECK	026083	REFUND: TAMEZ, VICENTE	88.41CR	OUTSTND	U	0/00/0000
1-0105	5/29/2019	CHECK	026084	REFUND: MKZ BUILDERS LLC	96.84CR	OUTSTND	U	0/00/0000
1-0105	5/29/2019	CHECK	026085	REFUND: PALACIOS, GUADALUPE	80.43CR	OUTSTND	U	0/00/0000
1-0105	5/29/2019	CHECK	026086	REFUND: LUGO, ALEXANDRA	171.67CR	OUTSTND	U	0/00/0000
1-0105	5/29/2019	CHECK	026087	REFUND: SIMIEN, AKEEM JAMES	142.25CR	OUTSTND	U	0/00/0000
1-0105	5/29/2019	CHECK	026088	REFUND: ONTIVEROS JR, HECTOR	167.76CR	OUTSTND	U	0/00/0000
1-0105	5/31/2019	CHECK	026089	ANA-LAB CORP.	415.00CR	OUTSTND	A	0/00/0000
1-0105	5/31/2019	CHECK	026090	AT&T	143.08CR	OUTSTND	A	0/00/0000
1-0105	5/31/2019	CHECK	026091	BENITEZ DIESEL REPAIR	1,536.50CR	OUTSTND	A	0/00/0000
1-0105	5/31/2019	CHECK	026092	BOSWELL ELLIFF FORD	2,147.48CR	OUTSTND	A	0/00/0000
1-0105	5/31/2019	CHECK	026093	DENALI WATER SOLUTIONS LLC	8,340.00CR	OUTSTND	A	0/00/0000
1-0105	5/31/2019	CHECK	026094	GOODE ELECTRIC COMPANY	732.49CR	OUTSTND	A	0/00/0000
1-0105	5/31/2019	CHECK	026095	GOODYEAR COMMERCIAL TIRE	1,953.76CR	CLEARED	A	6/21/2019
1-0105	5/31/2019	CHECK	026096	GULF COAST PAPER CO. INC.	684.65CR	OUTSTND	A	0/00/0000
1-0105	5/31/2019	CHECK	026097	HARLINGEN WATERWORKS SYSTEM	963.00CR	OUTSTND	A	0/00/0000
1-0105	5/31/2019	CHECK	026098	INSCO DISTRIBUTING, INC.	4,537.40CR	OUTSTND	A	0/00/0000
1-0105	5/31/2019	CHECK	026099	MCCOY'S BUILDING SUPPLY	1,067.45CR	OUTSTND	A	0/00/0000
1-0105	5/31/2019	CHECK	026100	MID-AMERICAN RESEARCH CHEMICAL	2,746.00CR	OUTSTND	A	0/00/0000
1-0105	5/31/2019	CHECK	026101	NUECES POWER EQUIPMENT	873.26CR	OUTSTND	A	0/00/0000
1-0105	5/31/2019	CHECK	026102	UNIFIRST HOLDINGS, L.P.	263.60CR	OUTSTND	A	0/00/0000
1-0105	5/31/2019	CHECK	026103	UTW TIRE COLLECTION SERVICES	1,673.75CR	OUTSTND	A	0/00/0000
1-0105	5/31/2019	CHECK	026104	VERIZON WIRELESS	523.61CR	OUTSTND	A	0/00/0000
1-0105	5/31/2019	CHECK	026105	CAMERON COUNTY IRRIGATION DIST	22,403.12CR	OUTSTND	A	0/00/0000
1-0105	5/31/2019	CHECK	026106	ENGIE RESOURCES, INC.	29,750.99CR	OUTSTND	A	0/00/0000
1-0105	5/31/2019	CHECK	026107	VOID CHECK	0.00	POSTED	A	5/31/2019

DEPOSIT:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
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1-0105	5/01/2019	DEPOSIT	000001	DAILY PAYMENT POSTING	1,108.81	POSTED	U	5/22/2019
1-0105	5/01/2019	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	63.18CR	POSTED	U	5/31/2019
1-0105	5/01/2019	DEPOSIT	000003	DAILY CASH POSTING 5/01/2019	21,181.86	POSTED	C	5/22/2019
1-0105	5/01/2019	DEPOSIT	000004	DAILY CASH POSTING 5/01/2019	776.43	POSTED	C	5/31/2019

COMPANY: 97 - CONS CASH-UTILITIES

CHECK DATE: 5/01/2019 THRU 5/31/2019

ACCOUNT: 1-0105 CASH IN BANK

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-0105	5/01/2019	DEPOSIT	000006	DAILY PAYMENT POSTING	5,055.66	POSTED	U	5/22/2019
1-0105	5/01/2019	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	96.66	POSTED	U	5/31/2019
1-0105	5/01/2019	DEPOSIT	000008	DAILY PAYMENT POSTING	1,448.11	POSTED	U	5/22/2019
1-0105	5/01/2019	DEPOSIT	043019	CC MISC REVENUE APR 30 2019	0.08	POSTED	G	5/31/2019
1-0105	5/01/2019	DEPOSIT	050119	CC MISC REVENUE MAY 1 2019	0.06	POSTED	G	5/31/2019
1-0105	5/02/2019	DEPOSIT		DAILY PAYMENT POSTING	2,928.95	POSTED	U	5/22/2019
1-0105	5/02/2019	DEPOSIT	000001	DAILY PAYMENT POSTING	622.55	POSTED	U	5/22/2019
1-0105	5/02/2019	DEPOSIT	000002	DAILY CASH POSTING 5/02/2019	25,923.98	POSTED	C	5/22/2019
1-0105	5/02/2019	DEPOSIT	000003	DAILY CASH POSTING 5/02/2019	691.94	POSTED	C	5/31/2019
1-0105	5/02/2019	DEPOSIT	000004	DAILY CASH POSTING 5/02/2019	1,398.28	POSTED	C	5/24/2019
1-0105	5/02/2019	DEPOSIT	000005	DAILY PAYMENT POSTING	5,413.05	POSTED	U	5/22/2019
1-0105	5/02/2019	DEPOSIT	050219	UTILITIES XFER PF 4/15-4/28/19	62,490.70CR	POSTED	G	5/22/2019
1-0105	5/02/2019	DEPOSIT	050220	CC MISC REVENUE MAY 2 2019	0.03	POSTED	G	5/31/2019
1-0105	5/03/2019	DEPOSIT		DAILY PAYMENT POSTING	1,724.85	POSTED	U	5/22/2019
1-0105	5/03/2019	DEPOSIT	000001	DAILY PAYMENT POSTING	2,375.24	POSTED	U	5/22/2019
1-0105	5/03/2019	DEPOSIT	000002	DAILY CASH POSTING 5/03/2019	58,717.10	POSTED	C	5/22/2019
1-0105	5/03/2019	DEPOSIT	000003	DAILY CASH POSTING 5/03/2019	1,193.25	POSTED	C	5/31/2019
1-0105	5/03/2019	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	96.66	POSTED	U	5/31/2019
1-0105	5/03/2019	DEPOSIT	000005	DAILY PAYMENT POSTING	5,396.12	POSTED	U	5/22/2019
1-0105	5/03/2019	DEPOSIT	000006	DAILY CASH POSTING 5/03/2019	1,580.69	POSTED	C	5/22/2019
1-0105	5/03/2019	DEPOSIT	000007	DAILY PAYMENT POSTING	6,500.49	POSTED	U	5/22/2019
1-0105	5/03/2019	DEPOSIT	050319	CC MISC REVENUE MAY 3 2019	0.09	POSTED	G	5/31/2019
1-0105	5/04/2019	DEPOSIT		DAILY PAYMENT POSTING	3,717.96	POSTED	U	5/22/2019
1-0105	5/05/2019	DEPOSIT		DAILY CASH POSTING 5/05/2019	131.22	POSTED	C	5/22/2019
1-0105	5/05/2019	DEPOSIT	000001	DAILY PAYMENT POSTING	3,429.79	POSTED	U	5/31/2019
1-0105	5/06/2019	DEPOSIT		DRAFT POSTING	28,977.10	POSTED	U	5/22/2019
1-0105	5/06/2019	DEPOSIT	000001	DAILY PAYMENT POSTING	676.73	POSTED	U	5/31/2019
1-0105	5/06/2019	DEPOSIT	000002	DAILY PAYMENT POSTING	3,026.20	POSTED	U	5/22/2019
1-0105	5/06/2019	DEPOSIT	000003	DAILY CASH POSTING 5/06/2019	63,865.98	POSTED	C	5/22/2019
1-0105	5/06/2019	DEPOSIT	000004	DAILY CASH POSTING 5/06/2019	1,478.30	POSTED	C	5/31/2019
1-0105	5/06/2019	DEPOSIT	000005	DAILY CASH POSTING 5/06/2019	2,305.70	POSTED	C	5/22/2019
1-0105	5/06/2019	DEPOSIT	000006	DAILY CASH POSTING 5/06/2019	1,228.87	POSTED	C	5/31/2019
1-0105	5/06/2019	DEPOSIT	000007	DAILY PAYMENT POSTING	6,180.11	POSTED	U	5/22/2019
1-0105	5/06/2019	DEPOSIT	050619	CC MISC REVENUE MAY 6 2019	0.16	POSTED	G	5/31/2019
1-0105	5/07/2019	DEPOSIT		DAILY PAYMENT POSTING	1,192.35	POSTED	U	5/22/2019
1-0105	5/07/2019	DEPOSIT	000001	DAILY PAYMENT POSTING	4,098.49	POSTED	U	5/22/2019
1-0105	5/07/2019	DEPOSIT	000002	DAILY PAYMENT POSTING	1,085.87	POSTED	U	5/31/2019
1-0105	5/07/2019	DEPOSIT	000003	DAILY CASH POSTING 5/07/2019	29,631.76	POSTED	C	5/22/2019
1-0105	5/07/2019	DEPOSIT	000004	DAILY CASH POSTING 5/07/2019	473.53	POSTED	C	5/31/2019
1-0105	5/07/2019	DEPOSIT	000005	DAILY CASH POSTING 5/07/2019	370.58	POSTED	C	5/22/2019
1-0105	5/07/2019	DEPOSIT	000006	DAILY PAYMENT POSTING	4,289.16	POSTED	U	5/22/2019
1-0105	5/07/2019	DEPOSIT	000007	DAILY PAYMENT POSTING	3,757.21	POSTED	U	5/22/2019
1-0105	5/07/2019	DEPOSIT	050719	CC MISC REVENUE MAY 7 2019	0.02	POSTED	G	5/31/2019

COMPANY: 97 - CONS CASH-UTILITIES

CHECK DATE: 5/01/2019 THRU 5/31/2019

ACCOUNT: 1-0105 CASH IN BANK

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-0105	5/08/2019	DEPOSIT		DAILY PAYMENT POSTING	1,738.87	POSTED	U	5/22/2019
1-0105	5/08/2019	DEPOSIT	000001	DAILY CASH POSTING 5/08/2019	16,608.15	POSTED	C	5/22/2019
1-0105	5/08/2019	DEPOSIT	000002	DAILY CASH POSTING 5/08/2019	408.36	POSTED	C	5/31/2019
1-0105	5/08/2019	DEPOSIT	000003	DAILY CASH POSTING 5/08/2019	761.79	POSTED	C	5/22/2019
1-0105	5/08/2019	DEPOSIT	000004	DAILY PAYMENT POSTING	3,187.26	POSTED	U	5/22/2019
1-0105	5/08/2019	DEPOSIT	050819	CC MISC REVENUE MAY 8 2019	0.02	POSTED	G	5/31/2019
1-0105	5/09/2019	DEPOSIT		DAILY PAYMENT POSTING	620.20	POSTED	U	5/22/2019
1-0105	5/09/2019	DEPOSIT	000001	DAILY CASH POSTING 5/09/2019	7,703.61	POSTED	C	5/22/2019
1-0105	5/09/2019	DEPOSIT	000002	DAILY CASH POSTING 5/09/2019	483.33	POSTED	C	5/31/2019
1-0105	5/09/2019	DEPOSIT	000003	DAILY PAYMENT POSTING	2,730.88	POSTED	U	5/22/2019
1-0105	5/09/2019	DEPOSIT	050919	CC MISC REVENUE MAY 9 2019	0.03	POSTED	G	5/31/2019
1-0105	5/10/2019	DEPOSIT		DAILY PAYMENT POSTING	1,184.17	POSTED	U	5/22/2019
1-0105	5/10/2019	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	161.22	POSTED	U	5/31/2019
1-0105	5/10/2019	DEPOSIT	000002	DAILY CASH POSTING 5/10/2019	1,228.84	POSTED	C	5/31/2019
1-0105	5/10/2019	DEPOSIT	000003	DAILY CASH POSTING 5/10/2019	18,836.65	POSTED	C	5/22/2019
1-0105	5/10/2019	DEPOSIT	000004	DAILY CASH POSTING 5/10/2019	155.39	POSTED	C	5/22/2019
1-0105	5/10/2019	DEPOSIT	000005	DAILY PAYMENT POSTING	3,305.72	POSTED	U	5/22/2019
1-0105	5/10/2019	DEPOSIT	000006	DAILY PAYMENT POSTING	122.89	POSTED	U	5/22/2019
1-0105	5/10/2019	DEPOSIT	051019	CC MISC REVENUE MAY 10 2019	0.09	POSTED	G	5/31/2019
1-0105	5/11/2019	DEPOSIT		DAILY PAYMENT POSTING	2,164.60	POSTED	U	5/31/2019
1-0105	5/12/2019	DEPOSIT		DAILY PAYMENT POSTING	725.87	POSTED	U	5/31/2019
1-0105	5/12/2019	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	52.32CR	POSTED	U	5/31/2019
1-0105	5/13/2019	DEPOSIT		DAILY PAYMENT POSTING	929.45	POSTED	U	5/22/2019
1-0105	5/13/2019	DEPOSIT	000001	DAILY CASH POSTING 5/13/2019	69,465.91	POSTED	C	5/31/2019
1-0105	5/13/2019	DEPOSIT	000002	DAILY CASH POSTING 5/13/2019	1,519.42	POSTED	C	5/31/2019
1-0105	5/13/2019	DEPOSIT	000003	DAILY CASH POSTING 5/13/2019	876.40	POSTED	C	5/31/2019
1-0105	5/13/2019	DEPOSIT	000004	DAILY PAYMENT POSTING	6,042.71	POSTED	U	5/31/2019
1-0105	5/13/2019	DEPOSIT	051319	CC MISC REVENUE MAY 13 2019	0.10	POSTED	G	5/31/2019
1-0105	5/14/2019	DEPOSIT		DAILY PAYMENT POSTING	2,118.51	POSTED	U	5/22/2019
1-0105	5/14/2019	DEPOSIT	000001	DAILY PAYMENT POSTING	25,763.86	POSTED	U	5/22/2019
1-0105	5/14/2019	DEPOSIT	000002	UTILITY DEPOSIT REVERSAL	125.00CR	POSTED	U	5/31/2019
1-0105	5/14/2019	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	89.13CR	POSTED	U	5/31/2019
1-0105	5/14/2019	DEPOSIT	000004	DAILY PAYMENT POSTING	214.13	POSTED	U	5/31/2019
1-0105	5/14/2019	DEPOSIT	000005	DAILY CASH POSTING 5/14/2019	21,565.66	POSTED	C	5/31/2019
1-0105	5/14/2019	DEPOSIT	000006	DAILY CASH POSTING 5/14/2019	804.12	POSTED	C	5/31/2019
1-0105	5/14/2019	DEPOSIT	000007	DAILY CASH POSTING 5/14/2019	81.12	POSTED	C	5/31/2019
1-0105	5/14/2019	DEPOSIT	000008	DAILY PAYMENT POSTING	4,369.99	POSTED	U	5/31/2019
1-0105	5/14/2019	DEPOSIT	000009	DAILY PAYMENT POSTING	207.08	POSTED	U	5/31/2019
1-0105	5/14/2019	DEPOSIT	051419	CC MISC REVENUE MAY 14 2019	0.06	POSTED	G	5/31/2019
1-0105	5/15/2019	DEPOSIT		DRAFT POSTING	56,978.29	POSTED	U	5/31/2019
1-0105	5/15/2019	DEPOSIT	000001	DAILY PAYMENT POSTING	847.44	POSTED	U	5/31/2019
1-0105	5/15/2019	DEPOSIT	000002	DAILY CASH POSTING 5/15/2019	48,557.13	POSTED	C	5/31/2019
1-0105	5/15/2019	DEPOSIT	000003	DAILY CASH POSTING 5/15/2019	744.22	POSTED	C	5/31/2019
1-0105	5/15/2019	DEPOSIT	000004	DAILY CASH POSTING 5/15/2019	5,444.91	POSTED	C	5/31/2019

COMPANY: 97 - CONS CASH-UTILITIES

CHECK DATE: 5/01/2019 THRU 5/31/2019

ACCOUNT: 1-0105 CASH IN BANK

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-0105	5/15/2019	DEPOSIT	000005	DAILY PAYMENT POSTING	7,158.93	POSTED	U	5/31/2019
1-0105	5/15/2019	DEPOSIT	000006	DAILY PAYMENT POSTING	853.61	POSTED	U	5/31/2019
1-0105	5/15/2019	DEPOSIT	051519	CC MISC REVENUE MAY 15 2019	0.06	POSTED	G	5/31/2019
1-0105	5/16/2019	DEPOSIT		DAILY PAYMENT POSTING	373.59	POSTED	U	5/31/2019
1-0105	5/16/2019	DEPOSIT	000001	DAILY PAYMENT POSTING	1,158.36	POSTED	U	5/31/2019
1-0105	5/16/2019	DEPOSIT	000002	DAILY CASH POSTING 5/16/2019	23,003.96	POSTED	C	5/31/2019
1-0105	5/16/2019	DEPOSIT	000003	DAILY CASH POSTING 5/16/2019	301.31	POSTED	C	5/31/2019
1-0105	5/16/2019	DEPOSIT	000004	DAILY CASH POSTING 5/16/2019	164.34	POSTED	C	5/31/2019
1-0105	5/16/2019	DEPOSIT	000005	DAILY PAYMENT POSTING	5,668.95	POSTED	U	5/31/2019
1-0105	5/16/2019	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	86.67CR	POSTED	U	5/31/2019
1-0105	5/16/2019	DEPOSIT	051619	UTILITIES PAYROLL XFER	59,935.81CR	POSTED	G	5/31/2019
1-0105	5/16/2019	DEPOSIT	051620	CC MISC REVENUE MAY 16 2019	0.01	POSTED	G	5/31/2019
1-0105	5/17/2019	DEPOSIT		DAILY PAYMENT POSTING	85.15	POSTED	U	5/31/2019
1-0105	5/17/2019	DEPOSIT	000001	DAILY PAYMENT POSTING	511.43	POSTED	U	5/31/2019
1-0105	5/17/2019	DEPOSIT	000002	DAILY CASH POSTING 5/17/2019	16,935.15	POSTED	C	5/31/2019
1-0105	5/17/2019	DEPOSIT	000003	DAILY CASH POSTING 5/17/2019	859.16	POSTED	C	5/31/2019
1-0105	5/17/2019	DEPOSIT	000004	DAILY CASH POSTING 5/17/2019	133.03	POSTED	C	5/31/2019
1-0105	5/17/2019	DEPOSIT	000005	DAILY PAYMENT POSTING	2,040.70	POSTED	U	5/31/2019
1-0105	5/17/2019	DEPOSIT	000006	DAILY PAYMENT POSTING	4,521.84	POSTED	U	5/31/2019
1-0105	5/17/2019	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	89.26CR	POSTED	U	5/31/2019
1-0105	5/17/2019	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	99.25CR	POSTED	U	5/31/2019
1-0105	5/17/2019	DEPOSIT	051719	CC MISC REVENUE MAY 17 2019	0.06	POSTED	G	5/31/2019
1-0105	5/18/2019	DEPOSIT		DAILY PAYMENT POSTING	1,273.73	POSTED	U	5/31/2019
1-0105	5/19/2019	DEPOSIT		DAILY PAYMENT POSTING	1,256.32	POSTED	U	5/31/2019
1-0105	5/20/2019	DEPOSIT		DAILY PAYMENT POSTING	854.25	POSTED	U	5/31/2019
1-0105	5/20/2019	DEPOSIT	000001	DAILY CASH POSTING 5/20/2019	351.28	POSTED	C	5/31/2019
1-0105	5/20/2019	DEPOSIT	000002	DAILY CASH POSTING 5/20/2019	18,120.32	POSTED	C	5/31/2019
1-0105	5/20/2019	DEPOSIT	000003	DAILY CASH POSTING 5/20/2019	63.18	POSTED	C	5/31/2019
1-0105	5/20/2019	DEPOSIT	000004	DAILY CASH POSTING 5/20/2019	732.89	POSTED	C	5/31/2019
1-0105	5/20/2019	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	88.50CR	POSTED	U	5/31/2019
1-0105	5/20/2019	DEPOSIT	000006	DAILY PAYMENT POSTING	2,976.07	POSTED	U	5/31/2019
1-0105	5/20/2019	DEPOSIT	052019	WETLAND PROJECT 03/2019	2,409.50	POSTED	G	5/31/2019
1-0105	5/20/2019	DEPOSIT	052020	CC MISC REVENUE MAY 20 2019	0.01	POSTED	G	5/31/2019
1-0105	5/21/2019	DEPOSIT		DAILY PAYMENT POSTING	719.08	POSTED	U	5/31/2019
1-0105	5/21/2019	DEPOSIT	000001	DAILY CASH POSTING 5/21/2019	13,148.83	POSTED	C	5/31/2019
1-0105	5/21/2019	DEPOSIT	000002	DAILY CASH POSTING 5/21/2019	280.46	POSTED	C	5/31/2019
1-0105	5/21/2019	DEPOSIT	000003	DAILY CASH POSTING 5/21/2019	350.00	POSTED	C	5/31/2019
1-0105	5/21/2019	DEPOSIT	000004	DAILY PAYMENT POSTING	2,448.63	POSTED	U	5/31/2019
1-0105	5/21/2019	DEPOSIT	052119	CC MISC REVENUE MAY 21 2019	0.02	POSTED	G	5/31/2019
1-0105	5/21/2019	DEPOSIT	060419	97>96 CORRECT CC DEP 5/20	10.53	POSTED	G	5/31/2019
1-0105	5/22/2019	DEPOSIT		DAILY PAYMENT POSTING	234.85	POSTED	U	5/31/2019
1-0105	5/22/2019	DEPOSIT	000001	DAILY PAYMENT POSTING	243.59	POSTED	U	5/31/2019
1-0105	5/22/2019	DEPOSIT	000002	DAILY CASH POSTING 5/22/2019	20,266.68	POSTED	C	5/31/2019
1-0105	5/22/2019	DEPOSIT	000003	DAILY CASH POSTING 5/22/2019	412.25	POSTED	C	5/31/2019

COMPANY: 97 - CONS CASH-UTILITIES

CHECK DATE: 5/01/2019 THRU 5/31/2019

ACCOUNT: 1-0105 CASH IN BANK

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-0105	5/22/2019	DEPOSIT	000004	DAILY CASH POSTING 5/22/2019	349.19	POSTED	C	5/31/2019
1-0105	5/22/2019	DEPOSIT	000005	DAILY PAYMENT POSTING	3,529.87	POSTED	U	5/31/2019
1-0105	5/22/2019	DEPOSIT	052219	CC MISC REVENUE MAY 22 2019	0.03	POSTED	G	5/31/2019
1-0105	5/23/2019	DEPOSIT		DAILY PAYMENT POSTING	383.92	POSTED	U	5/31/2019
1-0105	5/23/2019	DEPOSIT	000001	DAILY CASH POSTING 5/23/2019	10,500.95	POSTED	C	5/31/2019
1-0105	5/23/2019	DEPOSIT	000002	DAILY CASH POSTING 5/23/2019	1,124.53	POSTED	C	5/31/2019
1-0105	5/23/2019	DEPOSIT	000003	DAILY CASH POSTING 5/23/2019	120.47	POSTED	C	5/31/2019
1-0105	5/23/2019	DEPOSIT	000004	DAILY PAYMENT POSTING	3,642.22	POSTED	U	5/31/2019
1-0105	5/23/2019	DEPOSIT	052319	CC MISC REVENUE MAY 23 2019	0.08	POSTED	G	5/31/2019
1-0105	5/24/2019	DEPOSIT		DAILY PAYMENT POSTING	2,474.64	POSTED	U	5/31/2019
1-0105	5/24/2019	DEPOSIT	000001	DAILY PAYMENT POSTING	703.56	POSTED	U	5/31/2019
1-0105	5/24/2019	DEPOSIT	000002	DAILY CASH POSTING 5/24/2019	32,043.11	POSTED	C	5/31/2019
1-0105	5/24/2019	DEPOSIT	000003	DAILY CASH POSTING 5/24/2019	661.53	POSTED	C	5/31/2019
1-0105	5/24/2019	DEPOSIT	000004	DAILY PAYMENT POSTING	895.71	POSTED	U	5/31/2019
1-0105	5/24/2019	DEPOSIT	000005	DAILY PAYMENT POSTING	5,048.72	POSTED	U	5/31/2019
1-0105	5/24/2019	DEPOSIT	052419	CC MISC REVENUE MAY 24 2019	0.05	POSTED	G	5/31/2019
1-0105	5/24/2019	DEPOSIT	052420	CORRECTING MAY 24 LONG/SHORT	0.18	POSTED	G	5/31/2019
1-0105	5/25/2019	DEPOSIT		DAILY PAYMENT POSTING	2,479.79	POSTED	U	5/31/2019
1-0105	5/26/2019	DEPOSIT		DAILY PAYMENT POSTING	1,926.50	POSTED	U	5/31/2019
1-0105	5/27/2019	DEPOSIT		DAILY PAYMENT POSTING	2,299.54	POSTED	U	5/31/2019
1-0105	5/28/2019	DEPOSIT		DRAFT POSTING	18,803.84	POSTED	U	5/31/2019
1-0105	5/28/2019	DEPOSIT	000001	DAILY PAYMENT POSTING	488.30	POSTED	U	5/31/2019
1-0105	5/28/2019	DEPOSIT	000002	DAILY CASH POSTING 5/28/2019	40,876.03	POSTED	C	5/31/2019
1-0105	5/28/2019	DEPOSIT	000003	DAILY CASH POSTING 5/28/2019	1,101.36	POSTED	C	5/31/2019
1-0105	5/28/2019	DEPOSIT	000004	DAILY CASH POSTING 5/28/2019	149.12	POSTED	C	5/31/2019
1-0105	5/28/2019	DEPOSIT	000005	DAILY PAYMENT POSTING	3,702.61	POSTED	U	5/31/2019
1-0105	5/28/2019	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	92.57CR	OUTSTND	U	0/00/0000
1-0105	5/28/2019	DEPOSIT	052819	CC MISC REVENUE MAY 28 2019	0.08	POSTED	G	5/31/2019
1-0105	5/29/2019	DEPOSIT		DAILY PAYMENT POSTING	10.00	POSTED	U	5/31/2019
1-0105	5/29/2019	DEPOSIT	000001	DAILY PAYMENT POSTING	2,338.49	POSTED	U	5/31/2019
1-0105	5/29/2019	DEPOSIT	000002	DAILY CASH POSTING 5/29/2019	15,258.01	POSTED	C	5/31/2019
1-0105	5/29/2019	DEPOSIT	000003	DAILY CASH POSTING 5/29/2019	789.52	POSTED	C	5/31/2019
1-0105	5/29/2019	DEPOSIT	000004	DAILY PAYMENT POSTING	3,434.74	POSTED	U	5/31/2019
1-0105	5/29/2019	DEPOSIT	052919	CC MISC REVENUE MAY 29 2019	0.06	POSTED	G	5/31/2019
1-0105	5/30/2019	DEPOSIT		DAILY PAYMENT POSTING	1,199.35	POSTED	U	5/31/2019
1-0105	5/30/2019	DEPOSIT	000001	DAILY PAYMENT POSTING	1,368.47	POSTED	U	5/31/2019
1-0105	5/30/2019	DEPOSIT	000002	DAILY CASH POSTING 5/30/2019	24,260.78	POSTED	C	5/31/2019
1-0105	5/30/2019	DEPOSIT	000003	DAILY CASH POSTING 5/30/2019	567.14	POSTED	C	5/31/2019
1-0105	5/30/2019	DEPOSIT	000004	DAILY PAYMENT POSTING	2,829.77	OUTSTND	U	0/00/0000
1-0105	5/30/2019	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	85.34CR	POSTED	U	5/31/2019
1-0105	5/30/2019	DEPOSIT	053019	UT PAYROLL 5/13-5/26/219	54,243.64CR	POSTED	G	5/31/2019
1-0105	5/30/2019	DEPOSIT	053020	UTILITY ACCT SVR 5/30/2019	106,617.58CR	POSTED	G	5/31/2019
1-0105	5/30/2019	DEPOSIT	053021	CC MISC REVENUE MAY 30 2019	0.04	POSTED	G	5/31/2019
1-0105	5/31/2019	DEPOSIT		DAILY PAYMENT POSTING	623.11	POSTED	U	5/31/2019

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

CHECK DATE: 5/01/2019 THRU 5/31/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-0105	5/31/2019	DEPOSIT	000001	DAILY CASH POSTING 5/31/2019	17,688.78	OUTSTND	C	0/00/0000
1-0105	5/31/2019	DEPOSIT	000002	DAILY CASH POSTING 5/31/2019	1,620.06	OUTSTND	C	0/00/0000
1-0105	5/31/2019	DEPOSIT	000003	DAILY CASH POSTING 5/31/2019	5,682.17	OUTSTND	C	0/00/0000
1-0105	5/31/2019	DEPOSIT	000004	DAILY PAYMENT POSTING	6,060.76	OUTSTND	U	0/00/0000
1-0105	5/31/2019	DEPOSIT	010617	CORRECTING JE # 028585	25.00CR	POSTED	G	5/31/2019
1-0105	5/31/2019	DEPOSIT	010618	CORRECTING JE # 328585	25.00	POSTED	G	5/31/2019
1-0105	5/31/2019	DEPOSIT	031419	CORRECTING ADJ PK	5.00CR	POSTED	G	5/31/2019
1-0105	5/31/2019	DEPOSIT	053119	GARBAGE SALES TAX MAY 2019	17,612.69CR	OUTSTND	G	0/00/0000
1-0105	5/31/2019	DEPOSIT	070518	CORRECTING PK 29767 7/5/2019	66.17	POSTED	G	5/31/2019
1-0105	5/31/2019	DEPOSIT	091316	CORRECTING JE # 28275	0.90	POSTED	G	5/31/2019
INTEREST:								
1-0105	5/31/2019	INTEREST	053119	UTILITIES-INTEREST	679.07	POSTED	G	5/31/2019
1-0105	5/31/2019	INTEREST	053120	UTILITIES-INTEREST	215.84	POSTED	G	5/31/2019
1-0105	5/31/2019	INTEREST	053121	UTILITIES-INTEREST	1,708.52	POSTED	G	5/31/2019
1-0105	5/31/2019	INTEREST	053122	UTILITIES-INTEREST	121.02	POSTED	G	5/31/2019
1-0105	5/31/2019	INTEREST	053123	UTILITIES-INTEREST	67.43	POSTED	G	5/31/2019
MISCELLANEOUS:								
1-0105	5/01/2019	MISC.		CC FEES CHRGS UTILITIES 03/19	19.53	POSTED	G	5/31/2019
1-0105	5/01/2019	MISC.	000001	CC FEES CHRGS UTILITIES 03/19	19.52	POSTED	G	5/31/2019
1-0105	5/01/2019	MISC.	042619	NSF DATED ON 4/26/2019	63.18	POSTED	G	5/31/2019
1-0105	5/31/2019	MISC.		TO CLEAR 97 SS WIRE FEE 03/19	22.00CR	POSTED	G	5/31/2019
1-0105	5/31/2019	MISC.	000001	CORRECTING JE # 028585	25.00	POSTED	G	5/31/2019
1-0105	5/31/2019	MISC.	000002	TO CLEAR 97 SS WIRE FEE 03/19	22.00	POSTED	G	5/31/2019
SERVICE CHARGE:								
1-0105	5/31/2019	SERV-CHG	053119	RECLASSIFY BK SVRC CHR 3/19	22.00CR	POSTED	G	5/31/2019

TOTALS FOR ACCOUNT 1-0105

CHECK	TOTAL:	785,958.78CR
DEPOSIT	TOTAL:	662,894.27
INTEREST	TOTAL:	2,791.88
MISCELLANEOUS	TOTAL:	127.23
SERVICE CHARGE	TOTAL:	22.00CR
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	38.90CR

TOTALS FOR CONS CASH-UTILITIES

CHECK	TOTAL:	785,958.78CR
DEPOSIT	TOTAL:	662,894.27
INTEREST	TOTAL:	2,791.88
MISCELLANEOUS	TOTAL:	127.23
SERVICE CHARGE	TOTAL:	22.00CR
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	38.90CR

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

CHECK DATE: 5/01/2019 THRU 5/31/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0105	5/31/2019	INTEREST	053119	FCB INT-CON GRT -	1.23	POSTED	G	5/31/2019
TOTALS FOR ACCOUNT 1-0105				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	1.23		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR CONS CASH-GRANTS & BONDS				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	1.23		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

**CITY OF SAN BENITO
DAILY FUEL CONSUMPTION LOG
MAY 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	
5/1/2019	4031.15	57.5	3949.29	56.5	MG	1292.63	27.5	933.23	27	MG
5/2/2019	3877.12	55.5	3804.71	54.75	MG	933.23	27	866.13	26	MG
5/3/2019	3499.8	53.5	3575.25	52	MG	862.75	25	747.77	23	MG
5/6/2019	3259.47	48.25	3069.05	46	MG	680.51	21.5	603.9	19.75	MG
5/7/2019	3005.52	45.25	2899.68	44	MG	582.42	19.25	2656.14	63	MG
5/8/2019	2772.79	42.5	2604.07	40.5	MG	2635.56	62.5	2614.76	62	MG
5/9/2019	2519.99	39.5	2436.17	38	MG	2593.76	61.5	2474.87	58.75	MG
5/10/2019	2436.17	38	2145.34	35	MG	2452.69	58.25	2385.2	56.75	MG
5/13/2019	1900.29	32	1523.49	27.25	MG	2350.95	56	2211.08	53	MG
5/14/2019	1465.53	26.5	1408.06	25.75	MG	2187.36	52.5	2175.46	52.25	MG
5/15/2019	1313.4	24.5	1238.76	23.5	MG	2175.46	52.25	2115.61	51	MG
5/16/2019	1038.98	20.75	5416.4	76.25	MG	2115.61	51	2079.43	50.25	MG
5/17/2019	5337.06	75	5136.88	72	MG	2079.43	50.25	2067.33	50	MG
5/20/2019	4814.64	67.5	4702.31	66	MG	2018.72	49	1945.27	47.5	MG
5/21/2019	4549.28	64	4432.31	62.5	MG	1945.27	47.5	1834.35	45.25	MG
5/22/2019	4353.38	61.5	4153.1	59	MG	1796.88	44.5	1796.88	44.5	MG
5/23/2019	4031.15	57.5	3908.06	56	MG	1772	44	1722.15	43	MG
5/24/2019	3763.2	54.25	3659.04	53	MG	1722.15	43	1622.19	41	MG
5/27/2019	MEMORIAL DAY HOLIDAY									
5/28/2019	3153.72	47	3026.7	45.5	MG	1572.16	40	1472.11	38	MG
5/29/2019	2378.52	43.75	2772.79	42.5	MG	1447.13	37.5	1422.17	37	MG
5/30/2019	2646.18	41	2415.25	38.25	MG	1422.17	37	1322.59	35	MG
5/31/2019	2310.98	37	2269.43	36.5	MG	1273.03	34	1248.31	33.5	MG

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2019 12:00:00 AM To: 5/31/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Account: 015-0103-0570													
City Management 485 N. Sam Houston, San Benito, TX 78586													
Vehicle: 0136													
5/6/2019	15:27	0019		001	2013 Ford Taurus	33934	Unl	03-1	0000010771	\$2.205	12.000	\$26.46	
5/20/2019	08:34	0002		001		34041	Unl	04-1	0000010861	\$2.122	5.830	\$12.37	
Card Totals: 2											\$2.178	17.830	\$38.83
Vehicle: 0150													
5/10/2019	14:26	0017		001	2013 FORD FUSION	31875	Unl	04-1	0000010834	\$2.205	9.900	\$21.83	
5/20/2019	10:27	0009		001		31957	Unl	03-1	0000010798	\$2.122	5.130	\$10.89	
Card Totals: 2											\$2.177	15.030	\$32.72
Vehicle: 0213													
5/17/2019	09:36	0007		001	2010 FORDEXPEDITION	69886	Unl	04-1	0000010798	\$2.122	15.220	\$32.30	
5/22/2019	19:13	0021		001		70816	Unl	04-1	0000000698	\$2.122	19.670	\$41.74	
Card Totals: 2											\$2.122	34.890	\$74.04
Account Totals: 6											\$2.149	67.750	\$145.58

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2019 12:00:00 AM To: 5/31/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 015-0131-0570 Planning 485 N. Sam Houston, San Benito, TX 78586												
Vehicle: 0031												
5/10/2019	13:34	0015		001	2017 Ford Fusion SE	3301	Unl	03-1	0000010789	\$2.205	5.290	\$11.66
Card Totals:				Transactions: 1								
Vehicle: 0137												
5/1/2019	09:18	0015		001	FORD RANGER AL W.	635522	Unl	04-1	0000010836	\$2.205	6.750	\$14.88
5/9/2019	08:43	0008		001		638123	Unl	04-1	0000010836	\$2.205	8.510	\$18.76
5/14/2019	09:21	0007		001		639754	Unl	04-1	0000010836	\$2.205	7.500	\$16.54
5/21/2019	08:53	0008		001		640862	Unl	04-1	0000010836	\$2.122	6.160	\$13.07
5/28/2019	13:02	0011		001		641911	Unl	04-1	0000010836	\$2.122	6.630	\$14.07
Card Totals:				Transactions: 5								
Account Totals:				Transactions: 6								
										Avg Price:	35.550	\$77.33
										Avg Price:	40.840	\$88.99

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2019 12:00:00 AM To: 5/31/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 015-0210-0570												
Police Department 601 N. Oscar Williams Blvd, San Benito, TX 78586												
Vehicle: 0007												
5/13/2019	11:31	0014		001	144043	Unl	04-1		0000000007	\$2.205	21.900	\$48.29
5/23/2019	14:39	0017		001	144217	Unl	04-1		0000000007	\$2.122	16.230	\$34.44
Card Totals: 2				Avg Price: \$2.170								
Vehicle: 0026												
5/3/2019	18:06	0026		001	208163	Unl	04-1		0000000635	\$2.205	13.410	\$29.57
5/8/2019	11:27	0013		001	208455	Unl	04-1		0000000635	\$2.205	16.000	\$35.28
5/9/2019	17:40	0031		001	208650	Unl	04-1		0000000635	\$2.205	13.100	\$28.89
5/13/2019	09:18	0011		001	208899	Unl	04-1		0000000635	\$2.205	14.160	\$31.22
5/15/2019	05:00	0001		001	209068	Unl	04-1		0000000635	\$2.205	14.370	\$31.69
5/17/2019	08:43	0005		001	209254	Unl	04-1		0000000635	\$2.122	12.000	\$25.46
5/22/2019	09:32	0010		001	209479	Unl	04-1		0000000635	\$2.122	13.460	\$28.56
5/24/2019	16:13	0016		001	209793	Unl	04-1		0000000635	\$2.122	18.000	\$38.20
5/30/2019	08:50	0007		001	210051	Unl	04-1		0000000635	\$2.122	12.910	\$27.40
Card Totals: 9				Avg Price: \$2.168								
Vehicle: 0027												
5/1/2019	23:35	0031		001	24097	Unl	04-1		0000000157	\$2.205	4.500	\$9.92
5/4/2019	23:44	0015		001	24212	Unl	04-1		0000000157	\$2.205	9.500	\$20.95
5/5/2019	15:30	0013		001	24253	Unl	04-1		0000000168	\$2.205	3.380	\$7.45
5/7/2019	23:37	0025		001	24309	Unl	04-1		0000000157	\$2.205	6.000	\$13.23
5/8/2019	23:40	0030		001	24388	Unl	04-1		0000000157	\$2.205	5.000	\$11.03
5/22/2019	14:23	0012		001	24588	Unl	04-1		0000000000	\$2.122	18.000	\$38.20
5/26/2019	20:14	0012		001	24633	Unl	04-1		0000000109	\$2.122	4.270	\$9.06
Card Totals: 7				Avg Price: \$2.169								
Vehicle: 0036												
5/1/2019	00:00	0001		001	62147	Unl	04-1		0000000384	\$2.205	12.500	\$27.56
5/6/2019	19:36	0026		001	62280	Unl	04-1		0000000384	\$2.205	15.530	\$34.24
5/8/2019	19:31	0025		001	55841	Unl	04-1		0000000150	\$2.205	14.910	\$32.88
5/11/2019	17:11	0009		001	62417	Unl	04-1		0000000384	\$2.205	12.880	\$28.40
5/15/2019	22:32	0028		001	62546	Unl	04-1		0000000384	\$2.205	14.490	\$31.95
5/21/2019	07:32	0006		001	65054	Unl	04-1		0000000384	\$2.122	13.550	\$28.75
5/23/2019	20:49	0023		001	62548	Unl	04-1		0000000384	\$2.122	13.400	\$28.43
5/29/2019	17:35	0021		001	62654	Unl	04-1		0000000384	\$2.122	13.400	\$28.43
5/30/2019	21:36	0031		001	63775	Unl	04-1		0000000384	\$2.122	9.120	\$19.35

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2019 12:00:00 AM To: 5/31/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Card Totals: Transactions: 9													
Vehicle: 0040													
5/21/2019	09:23	0010		001	UNIT # 1001 CID-BRWV CHEVY MALIBU	152658	Unl	04-1	0000000635	\$2.122	10.510	\$22.30	
Card Totals: Transactions: 1													
Vehicle: 0041													
5/9/2019	15:31	0021		001	UNIT #1606 -CID-FUSION -MAGNETIC.MET	26929	Unl	04-1	0000000598	\$2.205	9.880	\$21.79	
Card Totals: Transactions: 1													
Vehicle: 0045													
5/13/2019	11:37	0015		001	UNIT #1603 - 2016 CID FUSION-MAGNETIC	22008	Unl	04-1	0000000348	\$2.205	13.380	\$29.50	
5/29/2019	11:15	0013		001		22253	Unl	04-1	0000000348	\$2.122	12.430	\$26.38	
Card Totals: Transactions: 2													
Vehicle: 0046													
5/5/2019	14:37	0009		001	UNIT #1604-CID -2016 FUSION-BRONZE	28030	Unl	03-1	0000000142	\$2.205	10.260	\$22.62	
5/16/2019	14:17	0009		001		28348	Unl	04-1	0000000136	\$2.205	14.890	\$32.83	
Card Totals: Transactions: 2													
Vehicle: 0052													
5/1/2019	15:16	0022		001	UNIT #1107-GERARDO MORENO	85452	Unl	04-1	0000000162	\$2.205	8.630	\$19.03	
5/2/2019	15:11	0017		001		85464	Unl	04-1	0000000162	\$2.205	4.310	\$9.50	
5/2/2019	19:59	0021		001		85564	Unl	04-1	0000000000	\$2.205	5.500	\$12.13	
5/4/2019	15:13	0009		001		85660	Unl	04-1	0000000162	\$2.205	7.630	\$16.82	
5/7/2019	15:25	0017		001		85718	Unl	04-1	0000000162	\$2.205	5.070	\$11.18	
5/8/2019	15:03	0021		001		85716	Unl	04-1	0000000162	\$2.205	4.830	\$10.65	
5/9/2019	15:07	0019		001		85902	Unl	04-1	0000000162	\$2.205	6.590	\$14.53	
5/11/2019	15:01	0005		001		85989	Unl	04-1	0000000162	\$2.205	9.800	\$21.61	
5/14/2019	14:02	0009		001		86092	Unl	04-1	0000000162	\$2.205	8.570	\$18.90	
5/16/2019	14:40	0010		001		86214	Unl	04-1	0000000162	\$2.205	10.610	\$23.40	
5/19/2019	15:13	0008		001		86267	Unl	04-1	0000000162	\$2.122	10.310	\$21.88	
5/20/2019	15:00	0013		001		86336	Unl	04-1	0000000162	\$2.122	4.480	\$9.51	
5/26/2019	08:53	0004		001		86434	Unl	04-1	0000000162	\$2.122	10.940	\$23.21	
5/27/2019	15:04	0006		001		86506	Unl	04-1	0000000162	\$2.122	7.200	\$15.28	
5/28/2019	15:20	0021		001		86463	Unl	04-1	0000000162	\$2.122	4.620	\$9.80	
5/29/2019	15:26	0018		001		86040	Unl	03-1	0000000162	\$2.122	3.900	\$8.28	
5/30/2019	15:12	0022		001		86650	Unl	04-1	0000000162	\$2.122	4.850	\$10.29	
Card Totals: Transactions: 17													
Vehicle: 0055													
										Avg Price:	\$2.171	119.780	\$260.01
										Avg Price:	\$2.122	10.510	\$22.30
										Avg Price:	\$2.205	9.880	\$21.79
										Avg Price:	\$2.205	13.380	\$29.50
										Avg Price:	\$2.122	12.430	\$26.38
										Avg Price:	\$2.165	25.810	\$55.88
										Avg Price:	\$2.205	10.260	\$22.62
										Avg Price:	\$2.205	14.890	\$32.83
										Avg Price:	\$2.205	25.150	\$55.46
										Avg Price:	\$2.205	8.630	\$19.03
										Avg Price:	\$2.205	4.310	\$9.50
										Avg Price:	\$2.205	5.500	\$12.13
										Avg Price:	\$2.205	7.630	\$16.82
										Avg Price:	\$2.205	5.070	\$11.18
										Avg Price:	\$2.205	4.830	\$10.65
										Avg Price:	\$2.205	6.590	\$14.53
										Avg Price:	\$2.205	9.800	\$21.61
										Avg Price:	\$2.205	8.570	\$18.90
										Avg Price:	\$2.205	10.610	\$23.40
										Avg Price:	\$2.122	10.310	\$21.88
										Avg Price:	\$2.122	4.480	\$9.51
										Avg Price:	\$2.122	10.940	\$23.21
										Avg Price:	\$2.122	7.200	\$15.28
										Avg Price:	\$2.122	4.620	\$9.80
										Avg Price:	\$2.122	3.900	\$8.28
										Avg Price:	\$2.122	4.850	\$10.29
										Avg Price:	\$2.172	117.840	\$255.99

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2019 12:00:00 AM To: 5/31/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
5/2/2019	18:08	0019		001		90103	Unl	03-1	0000000000	\$2.205	14.000	\$30.87
5/2/2019	23:14	0023		001		55687	Unl	04-1	0000000150	\$2.205	5.750	\$12.68
5/3/2019	23:12	0029		001		90226	Unl	04-1	0000000000	\$2.205	6.800	\$14.99
5/9/2019	23:13	0035		001		90409	Unl	03-1	0000000000	\$2.205	5.820	\$12.83
5/11/2019	23:14	0014		001		90511	Unl	04-1	0000000000	\$2.205	11.000	\$24.26
5/12/2019	23:37	0013		001		90545	Unl	03-1	0000000000	\$2.205	4.500	\$9.92
5/19/2019	16:58	0011		001		80650	Unl	03-1	0000000000	\$2.122	5.710	\$12.12
5/20/2019	23:14	0024		001		90730	Unl	03-1	0000000000	\$2.122	8.700	\$18.46
5/20/2019	23:28	0026		001		60304	Unl	04-1	0000000150	\$2.122	13.950	\$29.60
5/22/2019	05:50	0001		001		56360	Unl	04-1	0000000175	\$2.122	6.000	\$12.73
5/24/2019	23:15	0024		001		56410	Unl	04-1	0000000150	\$2.122	4.250	\$9.02
5/28/2019	23:06	0032		001		56553	Unl	04-1	0000000150	\$2.122	14.540	\$30.85
Card Totals:									Avg Price:	\$2.161	101.020	\$218.34
Vehicle:												
5/3/2019	16:00	0020		001	Name UNIT #1106-NICHOLAS CANTU	121400	Unl	04-1	0000000000	\$2.205	7.710	\$17.00
5/3/2019	23:07	0028		001		121465	Unl	03-1	0000000000	\$2.205	5.350	\$11.80
5/5/2019	23:10	0019		001		121548	Unl	04-1	0000000000	\$2.205	8.870	\$19.56
5/7/2019	21:33	0022		001		121649	Unl	03-1	0000000000	\$2.205	10.110	\$22.29
5/7/2019	23:10	0024		001		883616	Unl	04-1	0000000004	\$2.205	14.350	\$31.64
5/12/2019	23:02	0011		001		121768	Unl	04-1	0000000000	\$2.205	14.430	\$31.82
5/16/2019	15:26	0015		001		121842	Unl	03-1	0000000000	\$2.205	11.880	\$26.20
5/17/2019	23:48	0024		001		121989	Unl	04-1	0000000000	\$2.122	11.180	\$23.72
5/19/2019	16:35	0010		001		122080	Unl	04-1	0000000000	\$2.122	11.260	\$23.89
5/19/2019	23:11	0014		001		122131	Unl	04-1	0000000000	\$2.122	5.440	\$11.54
5/24/2019	23:26	0027		001		122261	Unl	04-1	0000000000	\$2.122	13.030	\$27.65
5/31/2019	16:03	0014		001		122385	Unl	03-1	0000000000	\$2.122	11.900	\$25.25
Card Totals:									Avg Price:	\$2.170	125.510	\$272.37
Vehicle:												
5/7/2019	11:21	0009		001	Name UNIT #1602-CID-2016 FUSION-INGOT	15950	Unl	04-1	0000000102	\$2.205	7.960	\$17.55
Card Totals:									Avg Price:	\$2.205	7.960	\$17.55
Vehicle:												
5/15/2019	11:20	0016		001	Name UNIT #2901-UNASSIGNED	120920	Unl	04-1	0000000276	\$2.205	10.020	\$22.09
Card Totals:									Avg Price:	\$2.205	10.020	\$22.09
Vehicle:												
5/2/2019	16:04	0018		001	Name UNIT #1105 E. TREVINO S. PETRARCA	111810	Unl	04-1	0000000670	\$2.205	9.700	\$21.39
5/5/2019	23:32	0020		001		111905	Unl	04-1	0000000054	\$2.205	17.600	\$38.81
5/7/2019	15:38	0018		001		112001	Unl	04-1	0000000670	\$2.205	10.100	\$22.27

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2019 12:00:00 AM To: 5/31/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
5/10/2019	08:48	0009		001		112106	Unl	03-1	0000000670	\$2.205	10.990	\$24.23
5/10/2019	15:50	0021		001		112169	Unl	03-1	0000000670	\$2.205	5.420	\$11.95
5/14/2019	15:52	0012		001		112280	Unl	04-1	0000000670	\$2.205	12.120	\$26.72
5/15/2019	15:39	0019		001		112348	Unl	03-1	0000000670	\$2.205	6.560	\$14.46
5/19/2019	08:37	0005		001		112461	Unl	03-1	0000000670	\$2.122	8.820	\$18.72
5/20/2019	15:27	0016		001		112541	Unl	04-1	0000000670	\$2.122	10.310	\$21.88
5/21/2019	23:15	0030		001		112611	Unl	04-1	000000180	\$2.122	8.740	\$18.55
5/25/2019	14:05	0007		001		112701	Unl	04-1	0000000670	\$2.122	10.150	\$21.54
5/26/2019	15:20	0008		001		112678	Unl	04-1	0000000670	\$2.122	5.450	\$11.56
5/27/2019	15:15	0008		001		113785	Unl	04-1	0000000670	\$2.122	7.100	\$15.07
5/29/2019	15:20	0015		001		112901	Unl	04-1	0000000670	\$2.122	12.350	\$26.21
Card Totals:											135.410	\$293.36
Vehicle: 0094										Avg Price:		
5/1/2019	19:41	0027		001	Name UNIT #1109-MAYRA MORA-REPLACEMENT	129524	Unl	04-1	0000000000	\$2.205	4.800	\$10.58
5/2/2019	15:09	0016		001		129583	Unl	04-1	0000000000	\$2.205	5.300	\$11.69
5/3/2019	15:16	0011		001		129639	Unl	04-1	0000000000	\$2.205	5.400	\$11.91
5/4/2019	15:10	0008		001		129761	Unl	04-1	0000000000	\$2.205	10.500	\$23.15
5/5/2019	15:16	0012		001		129894	Unl	04-1	0000000000	\$2.205	5.000	\$11.03
5/8/2019	09:08	0009		001		90297	Unl	04-1	0000000000	\$2.205	9.030	\$19.91
5/8/2019	15:02	0020		001		90348	Unl	04-1	0000000000	\$2.205	4.300	\$9.48
5/8/2019	19:45	0026		001		85835	Unl	04-1	0000000000	\$2.205	5.000	\$11.03
5/9/2019	15:58	0023		001		130218	Unl	04-1	0000000000	\$2.205	7.210	\$15.90
5/10/2019	15:15	0019		001		130279	Unl	04-1	0000000000	\$2.205	6.760	\$14.91
5/11/2019	15:03	0007		001		130377	Unl	04-1	0000000000	\$2.205	4.800	\$10.58
5/12/2019	15:27	0005		001		130481	Unl	04-1	0000000000	\$2.205	4.200	\$9.26
5/13/2019	15:38	0029		001		130573	Unl	04-1	0000000000	\$2.205	5.000	\$11.03
5/14/2019	14:28	0010		001		130694	Unl	04-1	0000000000	\$2.205	10.000	\$22.05
5/15/2019	15:50	0021		001		130869	Unl	04-1	0000000000	\$2.205	4.880	\$10.76
5/16/2019	15:07	0012		001		131025	Unl	04-1	0000000000	\$2.205	6.000	\$13.23
5/20/2019	09:30	0004		001		131171	Unl	04-1	0000000000	\$2.122	13.780	\$29.24
5/20/2019	15:05	0015		001		131224	Unl	04-1	0000000000	\$2.122	4.330	\$9.19
5/20/2019	20:05	0023		001		128478	Unl	04-1	0000000000	\$2.122	5.000	\$10.61
5/21/2019	18:04	0023		001		100913	Unl	04-1	0000000000	\$2.122	13.700	\$29.07
5/22/2019	15:32	0018		001		101047	Unl	04-1	0000000000	\$2.122	6.200	\$13.16
5/24/2019	15:03	0012		001		101173	Unl	04-1	0000000000	\$2.122	6.500	\$13.79
5/27/2019	09:01	0004		001		101305	Unl	04-1	0000000004	\$2.122	15.000	\$31.83
5/27/2019	15:02	0005		001		101332	Unl	04-1	0000000000	\$2.122	3.500	\$7.43
5/28/2019	15:14	0019		001		101421	Unl	04-1	0000000000	\$2.122	10.100	\$21.43
5/29/2019	15:23	0017		001		101523	Unl	04-1	0000000000	\$2.122	5.500	\$11.67

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Date Range From: 5/1/2019 12:00:00 AM To: 5/31/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
5/30/2019	20:03	0029		001		101696	Unl	04-1	0000000000	\$2.122	9.500	\$20.16
5/31/2019	15:13	0013		001		101735	Unl	04-1	0000000000	\$2.122	3.600	\$7.64
Card Totals:												
Transactions: 28												
Vehicle: 0120												
Name UNIT #2801-JOSE SANCHEZ -CHVY CREW												
5/2/2019	08:55	0007		001		218760	Unl	04-1	0000000256	\$2.205	8.220	\$18.13
5/3/2019	09:49	0005		001		218858	Unl	04-1	0000000256	\$2.205	6.950	\$15.32
5/7/2019	09:17	0004		001		219071	Unl	04-1	0000000256	\$2.205	15.460	\$34.09
5/9/2019	10:27	0012		001		219226	Unl	04-1	0000000256	\$2.205	2.600	\$5.73
5/9/2019	10:30	0014		001		219226	Unl	04-1	0000000004	\$2.205	10.980	\$24.21
5/13/2019	15:36	0028		001		219307	Unl	04-1	0000000256	\$2.205	7.190	\$15.85
5/14/2019	17:37	0015		001		219453	Unl	04-1	0000000256	\$2.205	7.510	\$16.56
5/15/2019	17:18	0024		001		219529	Unl	04-1	0000000256	\$2.205	6.340	\$13.98
5/20/2019	15:54	0017		001		219739	Unl	04-1	0000000256	\$2.122	14.960	\$31.75
5/23/2019	08:32	0009		001		219879	Unl	04-1	0000000256	\$2.122	10.300	\$21.86
5/23/2019	10:22	0011		001		219994	Unl	04-1	0000000256	\$2.122	4.210	\$8.93
5/29/2019	08:54	0011		001		220024	Unl	04-1	0000000256	\$2.122	8.820	\$18.72
5/30/2019	13:36	0018		001		220102	Unl	04-1	0000000256	\$2.122	9.840	\$20.88
Card Totals:												
Transactions: 13												
Vehicle: 0121												
Name UN #2608-DECT DAVID RODRIGUEZ												
5/6/2019	13:04	0008		001		63072	Unl	03-1	0000000142	\$2.205	10.560	\$23.28
Card Totals:												
Transactions: 1												
Vehicle: 0141												
Name UNIT #1111-JUAN IRACHETA												
5/1/2019	10:46	0017		001		125926	Unl	04-1	0000000801	\$2.205	9.250	\$20.40
5/2/2019	23:03	0022		001		126008	Unl	04-1	0000000000	\$2.205	9.800	\$21.61
5/3/2019	23:40	0030		001		126079	Unl	04-1	0000000000	\$2.205	6.140	\$13.54
5/4/2019	22:59	0014		001		126124	Unl	04-1	0000000000	\$2.205	4.650	\$10.25
5/5/2019	08:49	0005		001		88146	Unl	04-1	0000000859	\$2.205	11.790	\$26.00
5/6/2019	22:41	0027		001		126264	Unl	04-1	0000000000	\$2.205	12.600	\$27.78
5/9/2019	23:05	0033		001		126341	Unl	04-1	0000000000	\$2.205	4.800	\$10.58
5/11/2019	23:08	0012		001		126410	Unl	04-1	0000000000	\$2.205	5.560	\$12.26
5/11/2019	23:41	0015		001		56010	Unl	04-1	0000000150	\$2.205	12.840	\$28.31
5/12/2019	23:04	0012		001		126469	Unl	04-1	0000000000	\$2.205	5.260	\$11.60
5/15/2019	23:11	0029		001		126527	Unl	04-1	0000000153	\$2.205	10.560	\$23.28
5/16/2019	23:07	0020		001		126646	Unl	04-1	0000000000	\$2.122	20.950	\$44.46
5/17/2019	23:32	0022		001		126722	Unl	04-1	0000000000	\$2.122	23.290	\$49.42
5/18/2019	23:06	0014		001		126726	Unl	04-1	0000000000	\$2.122	20.480	\$43.46
5/21/2019	23:10	0029		001		126874	Unl	04-1	0000000153	\$2.122	8.260	\$17.53

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Date Range From: 5/1/2019 12:00:00 AM To: 5/31/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
5/22/2019	23:31	0024		001		126987	Unl	04-1	0000000153	\$2.122	7.740	\$16.42
5/23/2019	20:20	0022		001		888681	Unl	04-1	0000000168	\$2.122	15.390	\$32.66
5/24/2019	23:17	0025		001		127059	Unl	04-1	0000000000	\$2.122	9.530	\$20.22
5/28/2019	23:03	0031		001		127167	Unl	04-1	0000000000	\$2.122	7.950	\$16.87
5/29/2019	23:16	0024		001		127241	Unl	04-1	0000000000	\$2.122	7.440	\$15.79
5/30/2019	23:00	0033		001		127309	Unl	04-1	0000000000	\$2.122	6.490	\$13.77
Card Totals:										\$2.157	220.770	\$476.21
Vehicle: 0145										Avg Price:	220.770	\$476.21
5/8/2019	08:29	0006		001	Name UNIT # 2800-ISRAEL AMBRIZ	141047	Unl	04-1	0000000276	\$2.205	24.660	\$54.38
5/9/2019	08:39	0007		001		141276	Unl	04-1	0000000276	\$2.205	20.120	\$44.36
5/13/2019	10:21	0013		001		141479	Unl	04-1	0000000276	\$2.205	17.020	\$37.53
5/15/2019	17:12	0023		001		141762	Unl	04-1	0000000276	\$2.205	24.770	\$54.62
5/21/2019	09:09	0009		001		142104	Unl	04-1	0000000276	\$2.122	26.340	\$55.89
5/22/2019	19:53	0022		001		142333	Unl	04-1	0000000276	\$2.122	22.360	\$47.45
5/28/2019	08:47	0006		001		142561	Unl	04-1	0000000276	\$2.122	17.550	\$37.24
5/29/2019	20:01	0023		001		142803	Unl	04-1	0000000276	\$2.122	22.250	\$47.21
Card Totals:										\$2.163	175.070	\$378.68
Vehicle: 0156										Avg Price:	175.070	\$378.68
5/3/2019	15:52	0019		001	Name UNIT #1108-	87968	Unl	04-1	0000000859	\$2.205	12.590	\$27.76
5/4/2019	15:23	0011		001		112535	Unl	03-1	0000075293	\$2.205	14.000	\$30.87
5/4/2019	15:25	0012		001		88045	Unl	04-1	0000000859	\$2.205	6.740	\$14.86
5/5/2019	14:55	0010		001		112604	Unl	03-1	0000000752	\$2.205	7.370	\$16.25
5/6/2019	07:41	0003		001		112688	Unl	04-1	0000000859	\$2.205	6.970	\$15.37
5/6/2019	15:30	0020		001		112769	Unl	03-1	0000000752	\$2.205	6.910	\$15.24
5/9/2019	00:01	0001		001		112860	Unl	04-1	0000000859	\$2.205	7.890	\$17.40
5/9/2019	07:18	0005		001		112656	Unl	03-1	0000000859	\$2.205	7.150	\$15.77
5/10/2019	07:15	0004		001		113045	Unl	04-1	0000000859	\$2.205	6.970	\$15.37
5/11/2019	07:17	0004		001		113174	Unl	04-1	0000000859	\$2.205	12.560	\$27.69
5/11/2019	15:04	0008		001		113235	Unl	04-1	0000000752	\$2.205	5.630	\$12.41
5/12/2019	07:30	0004		001		113328	Unl	04-1	0000000859	\$2.205	6.770	\$14.93
5/12/2019	15:30	0006		001		113376	Unl	04-1	0000000752	\$2.205	0.010	\$0.02
5/12/2019	15:32	0007		001		113376	Unl	04-1	0000000752	\$2.205	4.320	\$9.53
5/13/2019	07:09	0001		001		113478	Unl	04-1	0000000859	\$2.205	8.750	\$19.29
5/14/2019	07:11	0002		001		113598	Unl	04-1	0000000859	\$2.205	8.760	\$19.32
5/16/2019	15:20	0013		001		113717	Unl	04-1	0000000752	\$2.205	11.180	\$24.65
5/17/2019	08:41	0004		001		113828	Unl	04-1	0000075294	\$2.122	12.030	\$25.53
5/18/2019	08:57	0005		001		113965	Unl	04-1	0000000752	\$2.122	11.840	\$25.12
5/19/2019	07:19	0004		001		114116	Unl	04-1	0000000859	\$2.122	12.290	\$26.08

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Date Range From: 5/1/2019 12:00:00 AM To: 5/31/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
5/19/2019	15:06	0006		001		114169	Unl	04-1	0000000752	\$2.122	5.150	\$10.93
5/22/2019	07:13	0002		001		114257	Unl	04-1	0000000859	\$2.122	7.370	\$15.64
5/22/2019	07:21	0003		001		100981	Unl	04-1	0000000163	\$2.122	6.640	\$14.09
5/23/2019	06:53	0003		001		114410	Unl	04-1	0000000859	\$2.122	13.500	\$28.65
5/24/2019	06:06	0003		001		114522	Unl	03-1	0000000859	\$2.122	11.860	\$25.17
5/24/2019	19:38	0022		001		114588	Unl	04-1	0000000752	\$2.122	7.440	\$15.79
5/25/2019	07:20	0003		001		114693	Unl	04-1	0000000859	\$2.122	8.910	\$18.91
5/25/2019	15:19	0009		001		114764	Unl	04-1	0000000752	\$2.122	6.310	\$13.39
5/26/2019	07:29	0002		001		114857	Unl	03-1	0000000859	\$2.122	10.980	\$23.30
5/29/2019	07:14	0006		001		115020	Unl	04-1	0000000859	\$2.122	13.980	\$29.67
5/29/2019	07:22	0008		001		101485	Unl	04-1	0000000163	\$2.122	5.830	\$12.37
5/29/2019	15:30	0019		001		115082	Unl	04-1	0000000752	\$2.122	7.020	\$14.90
5/30/2019	07:34	0004		001		115151	Unl	04-1	0000000859	\$2.122	7.640	\$16.21
5/30/2019	07:41	0005		001		101608	Unl	04-1	0000000163	\$2.122	9.000	\$19.10
Card Totals:			Transactions: 34						Avg Price:	\$2.160	292.360	\$631.56
Vehicle:	0165				Name #1104 OPERATION R.I.D. UNIT							
5/1/2019	15:49	0023		001		105134	Unl	04-1	0000000000	\$2.205	5.120	\$11.29
5/3/2019	07:12	0002		001		105193	Unl	03-1	0000000169	\$2.205	7.390	\$16.29
5/3/2019	07:29	0004		001		100320	Unl	04-1	0000000163	\$2.205	5.000	\$11.03
5/4/2019	07:17	0004		001		105303	Unl	04-1	0000000004	\$2.205	12.170	\$26.83
5/7/2019	07:12	0001		001		105380	Unl	03-1	0000000169	\$2.205	7.410	\$16.34
5/9/2019	22:56	0032		001		105550	Unl	03-1	0000000054	\$2.205	15.200	\$33.52
5/9/2019	23:10	0034		001		884517	Unl	04-1	0000000004	\$2.205	10.830	\$23.88
5/10/2019	07:12	0003		001		105658	Unl	03-1	0000000169	\$2.205	8.840	\$19.49
5/11/2019	07:13	0002		001		105780	Unl	04-1	0000000169	\$2.205	17.950	\$39.58
5/12/2019	07:12	0002		001		105892	Unl	04-1	0000000169	\$2.205	16.480	\$36.34
5/13/2019	07:12	0002		001		105986	Unl	04-1	0000000169	\$2.205	15.560	\$34.31
5/15/2019	16:52	0022		001		106136	Unl	03-1	0000000054	\$2.205	13.510	\$29.79
5/16/2019	07:12	0003		001		106250	Unl	04-1	0000000169	\$2.205	17.040	\$37.57
5/16/2019	23:15	0021		001		106348	Unl	03-1	0000000054	\$2.122	9.200	\$19.52
5/17/2019	07:37	0003		001		106434	Unl	03-1	0000000169	\$2.122	7.540	\$16.00
5/18/2019	07:50	0004		001		106509	Unl	03-1	0000000169	\$2.122	7.290	\$15.47
5/19/2019	01:15	0001		001		100633	Unl	04-1	0000000163	\$2.122	13.040	\$27.67
5/20/2019	02:19	0001		001		106632	Unl	04-1	0000000169	\$2.122	12.400	\$26.31
5/21/2019	07:20	0005		001		183315	Unl	04-1	0000000000	\$2.122	10.920	\$23.17
5/22/2019	23:07	0023		001		106873	Unl	03-1	0000000054	\$2.122	13.000	\$27.59
5/24/2019	03:33	0001		001		107037	Unl	03-1	0000000169	\$2.122	13.760	\$29.20
5/25/2019	07:22	0004		001		107149	Unl	03-1	0000000169	\$2.122	10.280	\$21.81
5/26/2019	17:49	0009		001		890164	Unl	04-1	0000000168	\$2.122	20.730	\$43.99

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Date Range From: 5/1/2019 12:00:00 AM To: 5/31/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
5/27/2019	06:52	0002		001		107343	Unl	04-1	0000000169	\$2.122	11.050	\$23.45
5/27/2019	23:22	0015		001		107425	Unl	03-1	0000000054	\$2.122	8.000	\$16.98
5/29/2019	23:18	0025		001		107546	Unl	03-1	0000000054	\$2.122	10.040	\$21.30
5/30/2019	23:26	0034		001		107647	Unl	04-1	0000000054	\$2.122	9.620	\$20.41
5/31/2019	07:19	0004		001		107731	Unl	03-1	0000000169	\$2.122	6.390	\$13.56
Card Totals:										\$2.162	315.760	\$682.70
Vehicle: 0195										Avg Price:		
Name Unit#1402-ANDRADE,BENAVIDES,MARTINEZ-												
5/1/2019	07:25	0005		001		162663	Unl	04-1	0000000000	\$2.205	9.550	\$21.06
5/2/2019	07:10	0003		001		162811	Unl	04-1	0000000859	\$2.205	14.010	\$30.89
5/2/2019	07:12	0004		001		100264	Unl	03-1	0000000163	\$2.205	6.110	\$13.47
5/6/2019	07:12	0001		001		162892	Unl	03-1	0000000000	\$2.205	15.050	\$33.19
5/6/2019	15:42	0021		001		160000	Unl	03-1	0000000637	\$2.205	4.060	\$8.95
5/7/2019	07:15	0002		001		163005	Unl	03-1	0000000000	\$2.205	6.900	\$15.21
5/8/2019	07:10	0003		001		163075	Unl	03-1	0000000000	\$2.205	5.130	\$11.31
5/9/2019	07:16	0004		001		163114	Unl	04-1	0000000000	\$2.205	10.440	\$23.02
5/10/2019	07:20	0005		001		163181	Unl	04-1	0000000000	\$2.205	8.150	\$17.97
5/13/2019	07:14	0003		001		163231	Unl	03-1	0000000000	\$2.205	7.000	\$15.44
5/13/2019	15:11	0026		001		163325	Unl	04-1	0000000156	\$2.205	6.660	\$14.69
5/14/2019	07:16	0003		001		163379	Unl	03-1	0000000000	\$2.205	6.000	\$13.23
5/14/2019	07:18	0004		001		100500	Unl	04-1	0000000163	\$2.205	11.370	\$25.07
5/15/2019	07:20	0005		001		163510	Unl	03-1	0000000000	\$2.205	20.820	\$45.91
5/15/2019	15:40	0020		001		163600	Unl	04-1	0000000156	\$2.205	7.450	\$16.43
5/16/2019	07:29	0004		001		163687	Unl	04-1	0000000000	\$2.205	8.960	\$19.76
5/19/2019	07:17	0003		001		163848	Unl	04-1	0000000000	\$2.122	15.950	\$33.85
5/19/2019	23:09	0013		001		163985	Unl	04-1	0000000180	\$2.122	13.000	\$27.59
5/20/2019	15:04	0014		001		164078	Unl	03-1	0000000156	\$2.122	9.650	\$20.48
5/20/2019	23:20	0025		001		164158	Unl	04-1	0000000172	\$2.122	7.000	\$14.85
5/21/2019	07:14	0004		001		164241	Unl	03-1	0000000000	\$2.122	7.200	\$15.28
5/22/2019	07:30	0004		001		164357	Unl	03-1	0000000000	\$2.122	15.840	\$33.61
5/22/2019	15:22	0017		001		164488	Unl	04-1	0000000156	\$2.122	7.550	\$16.02
5/23/2019	07:21	0004		001		101119	Unl	04-1	0000000163	\$2.122	6.230	\$13.22
5/23/2019	07:24	0005		001		164567	Unl	04-1	0000000000	\$2.122	9.000	\$19.10
5/24/2019	22:21	0023		001		164664	Unl	04-1	0000000172	\$2.122	9.500	\$20.16
5/25/2019	23:08	0014		001		164741	Unl	04-1	0000000172	\$2.122	7.090	\$15.04
5/26/2019	15:13	0007		001		164809	Unl	04-1	0000000156	\$2.122	5.800	\$12.31
5/26/2019	22:31	0013		001		164912	Unl	04-1	0000000172	\$2.122	8.760	\$18.59
5/27/2019	06:47	0001		001		164970	Unl	04-1	0000000157	\$2.122	7.300	\$15.49
5/27/2019	15:24	0009		001		165013	Unl	04-1	0000000156	\$2.122	4.010	\$8.51
5/27/2019	22:24	0014		001		165090	Unl	04-1	0000000172	\$2.122	6.850	\$14.54

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2019 12:00:00 AM To: 5/31/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
5/28/2019	07:13	0004		001		165164	Unl	04-1	0000000000	\$2.122	7.800	\$16.55
5/28/2019	15:15	0020		001		165195	Unl	04-1	0000000156	\$2.122	3.000	\$6.37
5/28/2019	22:39	0030		001		165284	Unl	04-1	0000000172	\$2.122	7.760	\$16.47
5/29/2019	07:18	0007		001		163259	Unl	04-1	0000000000	\$2.122	4.790	\$10.16
5/29/2019	15:22	0016		001		165393	Unl	04-1	0000000156	\$2.122	5.710	\$12.12
5/30/2019	07:12	0003		001		165428	Unl	04-1	0000000000	\$2.122	5.140	\$10.91
Card Totals:									Avg Price:	\$2.160	322.590	\$696.79
Vehicle:												
5/1/2019	06:08	0002		001	Unit #1401-RESENDEZ, GARCIA, VASQUEZ	142471	Unl	04-1	0000000175	\$2.205	5.000	\$11.03
5/2/2019	06:11	0001		001		142594	Unl	04-1	0000000175	\$2.205	11.850	\$26.13
5/3/2019	06:13	0001		001		142711	Unl	04-1	0000000175	\$2.205	11.500	\$25.36
5/4/2019	06:26	0001		001		142809	Unl	04-1	0000000175	\$2.205	11.010	\$24.28
5/5/2019	06:09	0001		001		142884	Unl	04-1	0000000175	\$2.205	5.750	\$12.68
5/7/2019	22:42	0023		001		143069	Unl	04-1	0000000180	\$2.205	18.090	\$39.89
5/8/2019	06:03	0001		001		143122	Unl	04-1	0000000175	\$2.205	5.500	\$12.13
5/8/2019	23:35	0029		001		143215	Unl	04-1	0000000180	\$2.205	10.990	\$24.23
5/10/2019	05:59	0001		001		143258	Unl	04-1	0000000175	\$2.205	4.700	\$10.36
5/11/2019	06:21	0001		001		143365	Unl	04-1	0000000175	\$2.205	10.400	\$22.93
5/14/2019	05:51	0001		001		143458	Unl	04-1	0000000175	\$2.205	11.000	\$24.26
5/15/2019	07:04	0004		001		143585	Unl	04-1	0000000175	\$2.205	14.000	\$30.87
5/16/2019	05:55	0001		001		143700	Unl	04-1	0000000175	\$2.205	11.600	\$25.58
5/17/2019	05:49	0001		001		143808	Unl	04-1	0000000175	\$2.122	12.500	\$26.53
5/18/2019	06:02	0001		001		143907	Unl	04-1	0000000175	\$2.122	9.500	\$20.16
5/21/2019	05:47	0002		001		144052	Unl	04-1	0000000175	\$2.122	17.000	\$36.07
5/23/2019	06:03	0002		001		144144	Unl	04-1	0000000175	\$2.122	10.000	\$21.22
5/24/2019	05:56	0002		001		144230	Unl	04-1	0000000175	\$2.122	9.000	\$19.10
5/25/2019	06:04	0001		001		144320	Unl	04-1	0000000175	\$2.122	9.210	\$19.54
5/27/2019	22:16	0013		001		144451	Unl	04-1	0000000180	\$2.122	15.190	\$32.23
5/28/2019	05:51	0001		001		144518	Unl	04-1	0000000175	\$2.122	7.010	\$14.88
5/28/2019	15:06	0018		001		144568	Unl	04-1	0000000000	\$2.122	5.430	\$11.52
5/29/2019	05:46	0004		001		144636	Unl	04-1	0000000175	\$2.122	7.500	\$15.92
5/30/2019	15:51	0024		001		144714	Unl	04-1	0000000000	\$2.122	10.000	\$21.22
Card Totals:									Avg Price:	\$2.167	243.730	\$528.10
Vehicle:												
5/1/2019	07:21	0003		001	Unit #1407-MIGUEL LEAL	60308	Unl	04-1	0000000155	\$2.205	6.000	\$13.23
5/1/2019	07:23	0004		001		8973	Unl	04-1	0000000155	\$2.205	10.790	\$23.79
5/2/2019	07:14	0005		001		60362	Unl	04-1	0000000155	\$2.205	5.000	\$11.03
5/5/2019	07:13	0003		001		60417	Unl	04-1	0000015504	\$2.205	7.000	\$15.44

City of San Benito

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Date Range From: 5/1/2019 12:00:00 AM To: 5/31/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
5/5/2019	07:15	0004		001		129903	Unl	04-1	0000000000	\$2.205	8.210	\$18.10
5/6/2019	07:14	0002		001		60466	Unl	04-1	0000000155	\$2.205	5.010	\$11.05
5/6/2019	23:46	0028		001		60535	Unl	04-1	0000000155	\$2.205	5.000	\$11.03
5/8/2019	07:13	0004		001		60620	Unl	04-1	0000000155	\$2.205	8.000	\$17.64
5/8/2019	07:16	0005		001		130109	Unl	04-1	0000000000	\$2.205	14.930	\$32.92
5/9/2019	07:13	0003		001		60677	Unl	04-1	0000000155	\$2.205	5.000	\$11.03
5/12/2019	07:14	0003		001		60731	Unl	04-1	0000000155	\$2.205	5.000	\$11.03
5/28/2019	07:11	0003		001		60883	Unl	04-1	0000000155	\$2.122	12.010	\$25.49
5/28/2019	23:12	0033		001		60881	Unl	04-1	0000000155	\$2.122	3.010	\$6.39
5/29/2019	07:09	0005		001		60930	Unl	04-1	0000000155	\$2.122	5.000	\$10.61
5/30/2019	07:11	0002		001		61046	Unl	04-1	0000000155	\$2.122	10.000	\$21.22
5/31/2019	07:14	0002		001		61101	Unl	04-1	0000000155	\$2.122	5.000	\$10.61
Card Totals:									Avg Price:	\$2.180	114.960	\$250.58
Vehicle:												
5/1/2019	07:27	0006		001		100191	Unl	03-1	0000000163	\$2.205	7.010	\$15.46
5/1/2019	07:29	0007		001		57147	Unl	04-1	0000000157	\$2.205	6.500	\$14.33
5/2/2019	06:46	0002		001		57207	Unl	04-1	0000000157	\$2.205	4.500	\$9.92
5/3/2019	07:27	0003		001		57274	Unl	03-1	0000000157	\$2.205	6.010	\$13.25
5/4/2019	07:13	0002		001		57330	Unl	04-1	0000000157	\$2.205	5.500	\$12.13
5/4/2019	07:14	0003		001		100336	Unl	04-1	0000000163	\$2.205	5.260	\$11.60
5/5/2019	06:59	0002		001		57387	Unl	03-1	0000000157	\$2.205	4.800	\$10.58
5/8/2019	06:54	0002		001		57450	Unl	04-1	0000000157	\$2.205	5.000	\$11.03
5/9/2019	06:31	0002		001		57506	Unl	04-1	0000000157	\$2.205	4.500	\$9.92
5/10/2019	06:30	0002		001		57568	Unl	04-1	0000000157	\$2.205	6.000	\$13.23
5/11/2019	07:15	0003		001		57624	Unl	03-1	0000000157	\$2.205	5.400	\$11.91
5/12/2019	06:58	0001		001		57684	Unl	03-1	0000000157	\$2.205	4.330	\$9.55
5/15/2019	06:53	0002		001		57757	Unl	04-1	0000000157	\$2.205	0.010	\$0.02
5/15/2019	06:55	0003		001		57757	Unl	04-1	0000000157	\$2.205	6.000	\$13.23
5/16/2019	06:50	0002		001		57823	Unl	04-1	0000000157	\$2.205	5.600	\$12.35
5/17/2019	07:34	0002		001		57894	Unl	03-1	0000000157	\$2.122	6.200	\$13.16
5/18/2019	06:13	0002		001		57948	Unl	03-1	0000000157	\$2.122	5.000	\$10.61
5/20/2019	23:37	0028		001		58078	Unl	03-1	0000000157	\$2.122	11.500	\$24.40
5/21/2019	06:57	0003		001		58135	Unl	04-1	0000000157	\$2.122	5.000	\$10.61
5/23/2019	23:33	0024		001		58188	Unl	04-1	0000000157	\$2.122	4.200	\$8.91
5/24/2019	06:49	0004		001		58242	Unl	04-1	0000000157	\$2.122	5.000	\$10.61
5/24/2019	23:23	0026		001		58295	Unl	04-1	0000000157	\$2.122	4.200	\$8.91
5/25/2019	06:54	0002		001		58356	Unl	04-1	0000000157	\$2.122	6.000	\$12.73
5/26/2019	06:44	0001		001		58410	Unl	04-1	0000000157	\$2.122	5.800	\$12.31
5/28/2019	06:57	0002		001		58467	Unl	03-1	0000000157	\$2.122	5.500	\$11.67

City of San Benito

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Date Range From: 5/1/2019 12:00:00 AM To: 5/31/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Name	Unit	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
5/31/2019	06:49	0001				001		58530	Unl	04-1	0000000157	\$2.122	6.000	\$12.73
Card Totals:												Avg Price:	140.820	\$305.16
Vehicle:	0205													
5/10/2019	09:41	0011				001		47301	Unl	04-1	0000000193	\$2.205	15.310	\$33.76
5/18/2019	15:29	0011				001		47459	Unl	04-1	0000000193	\$2.122	11.130	\$23.62
5/30/2019	12:29	0015				001		47585	Unl	04-1	0000000193	\$2.122	10.580	\$22.45
Card Totals:												Avg Price:	37.020	\$79.83
Vehicle:	0209													
5/1/2019	23:45	0032				001		127494	Unl	03-1	0000000054	\$2.205	5.410	\$11.93
5/4/2019	08:45	0006				001		127612	Unl	04-1	0000000801	\$2.205	11.110	\$24.50
5/4/2019	15:15	0010				001		127666	Unl	04-1	0000000801	\$2.205	4.000	\$8.82
5/5/2019	20:00	0018				001		127782	Unl	04-1	0000000000	\$2.205	8.300	\$18.30
5/7/2019	08:56	0003				001		127898	Unl	04-1	0000000801	\$2.205	10.500	\$23.15
5/8/2019	15:06	0022				001		128107	Unl	04-1	0000000801	\$2.205	8.210	\$18.10
5/13/2019	14:17	0022				001		128177	Unl	04-1	0000000801	\$2.205	11.110	\$24.50
5/16/2019	15:24	0014				001		12849	Unl	04-1	0000000801	\$2.205	5.470	\$12.06
5/17/2019	15:15	0014				001		128343	Unl	04-1	0000000801	\$2.122	9.070	\$19.25
5/18/2019	15:13	0009				001		128441	Unl	04-1	0000000801	\$2.122	7.500	\$15.92
5/21/2019	01:43	0001				001		100749	Unl	04-1	0000000163	\$2.122	11.470	\$24.34
5/22/2019	23:36	0025				001		128549	Unl	04-1	0000000666	\$2.122	5.000	\$10.61
5/23/2019	15:32	0018				001		128608	Unl	04-1	0000000801	\$2.122	6.000	\$12.73
5/24/2019	07:11	0005				001		128719	Unl	04-1	0000000000	\$2.122	9.910	\$21.03
5/24/2019	15:33	0014				001		128778	Unl	04-1	0000000801	\$2.122	5.600	\$11.88
5/25/2019	15:32	0010				001		128291	Unl	04-1	0000000801	\$2.122	12.310	\$26.12
5/26/2019	07:31	0003				001		129029	Unl	04-1	0000000000	\$2.122	9.050	\$19.20
5/26/2019	15:07	0005				001		129103	Unl	04-1	0000000000	\$2.122	5.410	\$11.48
5/27/2019	07:46	0003				001		129117	Unl	04-1	0000000000	\$2.122	7.090	\$15.04
5/27/2019	15:34	0010				001		129275	Unl	04-1	0000000801	\$2.122	7.400	\$15.70
5/30/2019	07:09	0001				001		129323	Unl	03-1	0000000000	\$2.122	4.860	\$10.31
5/30/2019	22:26	0032				001		891585	Unl	04-1	0000000168	\$2.122	15.750	\$33.42
5/31/2019	07:17	0003				001		129450	Unl	04-1	0000000000	\$2.122	12.310	\$26.12
Card Totals:												Avg Price:	192.840	\$414.53
Vehicle:	0212													
5/9/2019	15:08	0020				001		37629	Unl	03-1	0000000152	\$2.205	9.800	\$21.61
5/10/2019	15:16	0020				001		37741	Unl	03-1	0000000152	\$2.205	7.430	\$16.38
5/12/2019	19:32	0009				001		37872	Unl	04-1	0000000000	\$2.205	10.500	\$23.15
5/13/2019	15:10	0025				001		37926	Unl	03-1	0000000152	\$2.205	4.030	\$8.89

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2019 12:00:00 AM To: 5/31/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
5/17/2019	09:55	0008		001		38041	Unl	03-1	0000000152	\$2.122	8.660	\$18.38
5/18/2019	15:09	0008		001		38082	Unl	03-1	0000000152	\$2.122	3.670	\$7.79
5/19/2019	15:07	0007		001		38121	Unl	03-1	0000000152	\$2.122	3.320	\$7.05
5/21/2019	15:25	0019		001		38222	Unl	03-1	0000000152	\$2.122	8.120	\$17.23
5/24/2019	15:09	0013		001		38257	Unl	03-1	0000000152	\$2.122	2.570	\$5.45
5/25/2019	23:11	0015		001		83799	Unl	04-1	0000000066	\$2.122	7.300	\$15.49
5/26/2019	15:08	0006		001		38397	Unl	04-1	0000000152	\$2.122	4.500	\$9.55
5/26/2019	22:37	0014		001		38445	Unl	04-1	0000000066	\$2.122	5.000	\$10.61
5/27/2019	15:05	0007		001		37486	Unl	03-1	0000000152	\$2.122	4.050	\$8.59
5/29/2019	23:42	0026		001		38612	Unl	04-1	0000000066	\$2.122	9.010	\$19.12
5/31/2019	15:12	0012		001		38679	Unl	03-1	0000000152	\$2.122	5.700	\$12.10
Card Totals:									Avg Price:	\$2.150	93.660	\$201.38
Account Totals:									Avg Price:	\$2.164	3373.490	\$7,300.48

Transactions: 15
 Transactions: 368

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2019 12:00:00 AM To: 5/31/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 0150212-0570												
Fire Department 1200 S. Sam Houston, San Benito, TX 78586												
Vehicle: 0010												
5/1/2019	20:14	0029		001	65935	Dsl	01-1	01-1	000000140	\$2.293	20.600	\$47.24
5/3/2019	17:49	0025		001	65981	Dsl	01-1	01-1	000000140	\$2.293	13.600	\$31.18
5/5/2019	18:36	0015		001	66032	Unl	03-1	03-1	0000000351	\$2.205	2.170	\$4.78
5/5/2019	18:37	0016		001	66023	Dsl	02-1	02-1	0000000351	\$2.293	10.900	\$24.99
Card Totals:										\$2.289	47.270	\$108.20
Vehicle: 0011												
5/16/2019	16:35	0016		001	12606	Dsl	01-1	01-1	0000010807	\$2.290	16.100	\$36.87
5/30/2019	09:16	0011		001	1877	Dsl	02-1	02-1	0000000755	\$2.290	13.300	\$30.46
Card Totals:										\$2.290	29.400	\$67.33
Vehicle: 0020												
5/2/2019	19:26	0020		001	110401	Unl	03-1	03-1	0000000897	\$2.205	9.170	\$20.22
5/6/2019	18:54	0025		001	110522	Unl	04-1	04-1	0000000897	\$2.205	9.610	\$21.19
5/7/2019	18:50	0021		001	110608	Unl	04-1	04-1	0000000897	\$2.205	7.390	\$16.29
5/10/2019	17:04	0022		001	110749	Unl	04-1	04-1	0000000897	\$2.205	11.620	\$25.62
5/13/2019	19:08	0036		001	110845	Unl	04-1	04-1	0000000897	\$2.205	7.460	\$16.45
5/14/2019	17:41	0016		001	110924	Unl	04-1	04-1	0000000897	\$2.205	5.780	\$12.74
5/15/2019	18:17	0026		001	111028	Unl	03-1	03-1	0000000897	\$2.205	7.930	\$17.49
5/16/2019	18:54	0019		001	111134	Unl	04-1	04-1	0000000897	\$2.122	8.100	\$17.19
5/17/2019	18:37	0018		001	111247	Unl	04-1	04-1	0000000897	\$2.122	8.510	\$18.06
5/20/2019	13:03	0011		001	111352	Unl	04-1	04-1	0000000897	\$2.122	9.340	\$19.82
5/21/2019	19:31	0024		001	111412	Unl	04-1	04-1	0000000897	\$2.122	5.250	\$11.14
5/23/2019	17:50	0020		001	111552	Unl	04-1	04-1	0000000897	\$2.122	11.220	\$23.81
5/24/2019	18:09	0021		001	111622	Unl	04-1	04-1	0000000897	\$2.122	5.220	\$11.08
5/29/2019	19:39	0022		001	111785	Unl	04-1	04-1	0000000897	\$2.122	12.910	\$27.40
5/30/2019	18:52	0028		001	111892	Unl	04-1	04-1	0000000897	\$2.122	8.030	\$17.04
5/31/2019	18:54	0015		001	111999	Unl	04-1	04-1	0000000897	\$2.122	8.600	\$18.25
Card Totals:										\$2.158	136.140	\$293.78
Vehicle: 0044												
5/5/2019	11:39	0006		001	34245	Unl	04-1	04-1	0000010756	\$2.205	7.610	\$16.78
5/27/2019	20:14	0012		001	34347	Unl	03-1	03-1	0000010807	\$2.122	10.190	\$21.62
Card Totals:										\$2.157	17.800	\$38.40
Vehicle: 0066												

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Date Range From: 5/1/2019 12:00:00 AM To: 5/31/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
5/4/2019	20:28	0013		001		56552	Dsl	01-1	0000010807	\$2.293	11.000	\$25.22
5/5/2019	18:38	0017		001		56574	Dsl	01-1	0000000030	\$2.293	3.600	\$8.25
5/15/2019	11:06	0015		001		56683	Dsl	02-1	0000000118	\$2.290	15.300	\$35.04
5/17/2019	18:54	0020		001		56745	Dsl	01-1	0000000119	\$2.290	10.600	\$24.27
5/21/2019	12:31	0013		001		56822	Dsl	01-1	0000000119	\$2.290	12.100	\$27.71
5/24/2019	13:42	0009		001		56911	Dsl	02-1	0000000118	\$2.290	14.700	\$33.66
5/26/2019	18:04	0010		001		56973	Dsl	01-1	0000000119	\$2.290	10.800	\$24.73
5/30/2019	09:23	0012		001		57031	Dsl	01-1	0000000119	\$2.290	11.400	\$26.11
Card Totals:									Avg Price:	\$2.290	89.500	\$205.00
Vehicle:												
5/1/2019	16:54	0025		001	Name Unit 461 tank	107807	Dsl	01-1	0000000104	\$2.293	8.200	\$18.80
5/6/2019	17:27	0024		001		107824	Dsl	01-1	0000010756	\$2.293	10.300	\$23.62
5/8/2019	20:04	0027		001		107879	Dsl	01-1	0000000030	\$2.290	11.500	\$26.34
5/10/2019	09:54	0013		001		107907	Dsl	02-1	0000000104	\$2.290	7.400	\$16.95
5/10/2019	20:28	0023		001		107965	Dsl	02-1	0000000104	\$2.290	8.900	\$20.38
5/11/2019	20:45	0011		001		107983	Dsl	02-1	0000000708	\$2.290	8.000	\$18.32
5/14/2019	12:09	0008		001		108024	Dsl	01-1	0000000351	\$2.290	8.400	\$19.24
5/15/2019	11:04	0013		001		108061	Unl	04-1	0000000164	\$2.205	1.000	\$2.21
5/15/2019	11:05	0014		001		108061	Dsl	01-1	0000000164	\$2.290	9.800	\$22.44
5/17/2019	08:53	0006		001		108121	Dsl	02-1	0000000140	\$2.290	10.100	\$23.13
5/18/2019	07:21	0003		001		108167	Dsl	02-1	0000000140	\$2.290	9.300	\$21.30
5/18/2019	15:31	0013		001		108178	Dsl	02-1	0000010810	\$2.290	3.800	\$8.70
5/19/2019	20:24	0012		001		108222	Dsl	02-1	0000000140	\$2.290	8.000	\$18.32
5/21/2019	20:41	0028		001		108297	Dsl	02-1	0000000140	\$2.290	12.400	\$28.40
5/23/2019	13:33	0014		001		108358	Dsl	02-1	0000000002	\$2.290	10.600	\$24.27
5/24/2019	15:41	0015		001		108403	Dsl	01-1	0000000164	\$2.290	15.000	\$34.35
5/26/2019	19:44	0011		001		108462	Dsl	02-1	0000000755	\$2.290	12.600	\$28.85
5/28/2019	19:23	0029		001		108529	Dsl	02-1	0000000140	\$2.290	15.000	\$34.35
5/30/2019	21:13	0030		001		108583	Dsl	02-1	0000000140	\$2.290	15.000	\$34.35
5/31/2019	09:35	0008		001		0	Unl	04-1	0000010756	\$2.122	1.010	\$2.14
Card Totals:									Avg Price:	\$2.289	186.310	\$426.45
Vehicle:												
5/6/2019	11:57	0007		001	Name INTERM FIRE CHIEF UNIT	82488	Unl	04-1	0000000034	\$2.205	17.540	\$38.68
5/10/2019	14:31	0018		001		82655	Unl	04-1	0000000034	\$2.205	14.260	\$31.44
5/17/2019	15:12	0013		001		82911	Unl	04-1	0000000034	\$2.122	20.440	\$43.37
5/23/2019	16:21	0019		001		83114	Unl	03-1	0000000034	\$2.122	18.420	\$39.09
5/30/2019	15:45	0023		001		83282	Unl	04-1	0000000034	\$2.122	15.820	\$33.57
Card Totals:									Avg Price:	\$2.153	86.480	\$186.15

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2019 12:00:00 AM To: 5/31/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Name	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Vehicle: 0162													
5/1/2019	10:06	0016		001		66111	Dsl	01-1		000000119	\$2.293	14.600	\$33.48
5/3/2019	19:20	0027		001		66166	Dsl	01-1		000000119	\$2.293	10.000	\$22.93
Card Totals:												\$56.41	
Transactions: 2													
Vehicle: 0167													
5/1/2019	18:52	0026		001		26188	Dsl	02-1		000000755	\$2.293	7.800	\$17.89
5/5/2019	11:40	0007		001		26260	Dsl	02-1		000000585	\$2.293	20.000	\$45.86
5/5/2019	11:41	0008		001		26260	Dsl	02-1		000000585	\$2.293	1.600	\$3.67
5/7/2019	09:56	0007		001		26308	Dsl	02-1		000000585	\$2.293	13.400	\$30.73
5/8/2019	14:47	0016		001		26321	Dsl	01-1		000000755	\$2.290	4.200	\$9.62
5/8/2019	14:48	0017		001		0	Unl	03-1		000000755	\$2.205	0.740	\$1.63
5/9/2019	10:26	0011		001		26341	Dsl	01-1		000000585	\$2.290	6.600	\$15.11
5/9/2019	10:28	0013		001		0	Unl	03-1		000000585	\$2.205	1.230	\$2.71
5/10/2019	13:47	0016		001		26381	Dsl	02-1		000000755	\$2.290	11.100	\$25.42
5/13/2019	20:21	0037		001		24544	Dsl	02-1		000000662	\$2.290	19.500	\$44.66
5/14/2019	08:38	0006		001		26460	Dsl	01-1		000000585	\$2.290	2.100	\$4.81
5/16/2019	11:36	0007		001		26530	Dsl	01-1		000000585	\$2.290	18.400	\$42.14
5/17/2019	18:40	0019		001		26559	Dsl	01-1		000000755	\$2.290	9.500	\$21.76
5/21/2019	19:49	0026		001		0	Unl	03-1		000000755	\$2.122	1.050	\$2.23
5/21/2019	19:49	0027		001		26650	Dsl	01-1		000000755	\$2.290	20.000	\$45.80
5/23/2019	10:46	0012		001		26700	Dsl	01-1		000000585	\$2.290	20.000	\$45.80
5/24/2019	13:36	0007		001		26739	Dsl	01-1		000010756	\$2.290	14.000	\$32.06
5/24/2019	13:38	0008		001		0	Unl	04-1		000010756	\$2.122	7.340	\$15.58
5/25/2019	20:49	0012		001		26759	Unl	03-1		000010807	\$2.122	1.140	\$2.42
5/25/2019	20:49	0013		001		26799	Dsl	02-1		000000140	\$2.290	16.800	\$38.47
5/27/2019	20:09	0011		001		26835	Dsl	01-1		000000585	\$2.290	15.000	\$34.35
5/31/2019	13:57	0011		001		26898	Dsl	02-1		000000662	\$2.290	20.000	\$45.80
Card Totals:												\$528.49	
Transactions: 22													
Vehicle: 0176													
5/1/2019	20:15	0030		001		1376	Dsl	02-1		000000104	\$2.293	2.000	\$4.59
5/30/2019	08:57	0008		001		48660	Dsl	01-1		000000104	\$2.290	11.700	\$26.79
Card Totals:												\$31.38	
Transactions: 2													
Vehicle: 0210													
5/7/2019	10:00	0008		001		15184	Dsl	02-1		000010807	\$2.293	12.100	\$27.75
Card Totals:												\$27.75	
Transactions: 1													
Account Totals:												\$1,969.34	
Transactions: 84													

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2019 12:00:00 AM To: 5/31/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 015-0223-0570 Animal Control 485 N. Sam Houston, San Benito, TX 78586												
Vehicle:	0006											
5/16/2019	17:05	0018		001	AC-Un #A2- Justin Martinez		Unl	03-1	000000608	\$2.122	2.560	\$5.43
Card Totals:			Transactions: 1						Avg Price:	\$2.122	2.560	\$5.43
Vehicle:	0043											
5/10/2019	10:02	0014		001	UNIT#223-01 - LONGORIA	24295	Unl	03-1	0000010789	\$2.205	24.940	\$54.99
Card Totals:			Transactions: 1						Avg Price:	\$2.205	24.940	\$54.99
Vehicle:	0178											
5/3/2019	11:39	0009		001	AC-UN#223-A3-ROY GONZALEZ	74458	Unl	04-1	000000887	\$2.205	32.000	\$70.56
5/13/2019	14:05	0021		001		74724	Unl	04-1	000000887	\$2.205	28.380	\$62.58
5/22/2019	14:58	0015		001		74986	Unl	04-1	000000887	\$2.122	0.160	\$0.34
5/22/2019	15:07	0016		001		74986	Unl	04-1	000000887	\$2.122	32.110	\$68.14
5/30/2019	09:49	0013		001		75227	Unl	03-1	000000887	\$2.122	30.010	\$63.68
Card Totals:			Transactions: 5						Avg Price:	\$2.163	122.660	\$265.30
Vehicle:	0179											
5/8/2019	15:32	0023		001	UN#223-A4 JAVIER CORONADO	99921	Unl	03-1	000000608	\$2.205	30.740	\$67.78
5/17/2019	16:41	0017		001		100211	Unl	03-1	000000608	\$2.122	14.180	\$30.09
Card Totals:			Transactions: 2						Avg Price:	\$2.179	44.920	\$97.87
Vehicle:	0207											
5/1/2019	08:35	0011		001	CODE EN 223-04	0	Unl	04-1	000000698	\$2.205	1.000	\$2.21
Card Totals:			Transactions: 1						Avg Price:	\$2.205	1.000	\$2.21
Account Totals:			Transactions: 10						Avg Price:	\$2.172	196.080	\$425.80

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2019 12:00:00 AM To: 5/31/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 015-0224-0570												
STORMWATER DIVISION												
401 N. TRAVIS STREET, SAN BENITO, TEXAS												
Vehicle:												
5/17/2019	16:05	0015		001	Name UNIT #224-01 JUAN LEAL	23988	Unl	04-1	0000010792	\$2.122	22.990	\$48.78
Card Totals:				Transactions: 1								
Vehicle:												
5/13/2019	11:53	0017		001	Name UNIT #224-02 ENRIQUE	23348	Unl	03-1	0000010857	\$2.205	21.330	\$47.03
Card Totals:				Transactions: 1								
Account Totals:				Transactions: 2								
										Avg Price:	22.990	\$48.78
										Avg Price:	21.330	\$47.03
										Avg Price:	44.320	\$95.82

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2019 12:00:00 AM To: 5/31/2019 11:59:59 PM

Account: 01-5-309-0570

General Maintenance

925 W Stenger, San Benito, Tx 78586

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Vehicle: 0080												
5/13/2019	15:00	0023		001	92190	Unl	04-1	04-1	0000000159	\$2.205	25.000	\$55.13
5/23/2019	14:36	0016		001	92452	Unl	04-1	04-1	0000000159	\$2.122	21.000	\$44.56
Card Totals:										Avg Price:	46.000	\$99.69
Vehicle: 0123												
5/7/2019	14:01	0016		001	71093	Unl	03-1	03-1	0000000901	\$2.205	14.720	\$32.46
5/28/2019	10:57	0009		001	712928	Unl	03-1	03-1	0000000901	\$2.122	13.910	\$29.52
Card Totals:										Avg Price:	28.630	\$61.97
Vehicle: 0147												
5/6/2019	11:51	0006		001	70975	Unl	03-1	03-1	0000000862	\$2.205	21.510	\$47.43
5/21/2019	14:45	0015		001	71149	Unl	03-1	03-1	0000000826	\$2.122	22.640	\$48.04
Card Totals:										Avg Price:	44.150	\$95.47
Vehicle: 0152												
5/10/2019	09:11	0010		001	447448	Unl	04-1	04-1	0000001759	\$2.205	21.930	\$48.36
5/20/2019	10:58	0010		001	448979	Unl	04-1	04-1	0000001759	\$2.122	19.750	\$41.91
Card Totals:										Avg Price:	41.680	\$90.27
Vehicle: 0190												
5/2/2019	14:48	0014		001	161244	Unl	04-1	04-1	0000000295	\$2.205	14.030	\$30.94
5/17/2019	15:07	0012		001	16136	Unl	04-1	04-1	0000000295	\$2.122	15.000	\$31.83
Card Totals:										Avg Price:	29.030	\$62.77
Account Totals:										Avg Price:	189.490	\$410.16

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2019 12:00:00 AM To: 5/31/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 01-50310-0570												
Streets 925 W. Stenger, San Benito, TX 78586												
Vehicle:	0063											
5/9/2019	14:47	0018		001	2012 ISUZU SA-GALAXY R6 SWEEPER	10538	Dsl	01-1	0000000723	\$2.290	20.000	\$45.80
5/16/2019	09:32	0006		001		10569	Dsl	02-1	0000000723	\$2.290	14.000	\$32.06
5/20/2019	10:00	0006		001		10639	Dsl	02-1	0000000723	\$2.290	15.200	\$34.81
5/22/2019	08:40	0009		001		10676	Dsl	01-1	0000000723	\$2.290	14.000	\$32.06
Card Totals:			Transactions: 4						Avg Price:	\$2.290	63.200	\$144.73
Vehicle:	0069											
5/7/2019	16:41	0019		001	2002 Ford - UNIT # 310-02	104612	Unl	04-1	0000000730	\$2.205	14.000	\$30.87
5/17/2019	13:54	0011		001		175	Unl	04-1	0000010877	\$2.122	19.270	\$40.89
5/28/2019	13:17	0013		001		449	Unl	04-1	0000010877	\$2.122	13.620	\$28.90
Card Totals:			Transactions: 3						Avg Price:	\$2.147	46.890	\$100.56
Vehicle:	0072											
5/14/2019	16:54	0013		001	Unit 310-32- Ford F-150	70269	Unl	04-1	0000000525	\$2.205	17.490	\$38.57
Card Totals:			Transactions: 1						Avg Price:	\$2.205	17.490	\$38.57
Vehicle:	0076											
5/8/2019	11:43	0015		001	Unit 310-25- Ford Brush Truck	17168	Dsl	02-1	0000000723	\$2.293	29.700	\$68.10
Card Totals:			Transactions: 1						Avg Price:	\$2.293	29.700	\$68.10
Vehicle:	0104											
5/28/2019	16:45	0025		001	Unit #310-24	92452	Unl	04-1	0000010715	\$2.122	19.010	\$40.34
Card Totals:			Transactions: 1						Avg Price:	\$2.122	19.010	\$40.34
Vehicle:	0105											
5/29/2019	09:30	0012		001	PW DIRECTOR 2013 150	27150	Unl	03-1	0000000317	\$2.122	20.430	\$43.35
Card Totals:			Transactions: 1						Avg Price:	\$2.122	20.430	\$43.35
Vehicle:	0119											
5/1/2019	16:36	0024		001	Unit #310-35	86821	Unl	03-1	0000000804	\$2.205	23.000	\$50.72
5/13/2019	15:04	0024		001		87096	Unl	04-1	0000000408	\$2.205	23.800	\$52.48
5/24/2019	16:54	0020		001		87332	Unl	04-1	0000000310	\$2.122	20.430	\$43.35
Card Totals:			Transactions: 3						Avg Price:	\$2.180	67.230	\$146.55
Vehicle:	0130											
5/2/2019	15:04	0015		001	PW SUPERVISOR UN# 310-00	642460	Unl	04-1	0000000530	\$2.205	18.470	\$40.73
5/17/2019	16:32	0016		001		64470	Unl	04-1	0000000822	\$2.122	0.400	\$0.85

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2019 12:00:00 AM To: 5/31/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
5/18/2019	15:19	0010		001		64470	Unl	04-1	0000000764	\$2.122	22.300	\$47.32
5/30/2019	13:41	0019		001		64725	Unl	04-1	0000000822	\$2.122	23.280	\$49.40
Card Totals:		Transactions: 4							Avg Price:	\$2.146	64.450	\$138.30
Vehicle:	0133				Name Unit 310-16							
5/8/2019	16:52	0024		001		49317	Unl	04-1	0000000765	\$2.205	33.160	\$73.12
5/16/2019	16:45	0017		001		49535	Unl	04-1	0000000765	\$2.205	33.000	\$72.77
5/24/2019	16:50	0018		001		79424	Unl	04-1	0000000723	\$2.122	32.120	\$68.16
Card Totals:		Transactions: 3							Avg Price:	\$2.178	98.280	\$214.04
Vehicle:	0151				Name Unit #310-34							
5/6/2019	14:52	0018		001		72110	Unl	04-1	0000000764	\$2.205	21.000	\$46.31
5/13/2019	13:21	0019		001		72334	Unl	04-1	0000000822	\$2.205	21.890	\$48.27
5/20/2019	13:18	0012		001		72569	Unl	04-1	0000000764	\$2.122	23.000	\$48.81
Card Totals:		Transactions: 3							Avg Price:	\$2.176	65.890	\$143.38
Vehicle:	0158				Name Unit 310-36-Dump Truck							
5/30/2019	08:57	0009		001		33344	Dsl	02-1	0000000667	\$2.290	50.000	\$114.50
5/30/2019	08:59	0010		001		33344	Dsl	02-1	0000000667	\$2.290	10.000	\$22.90
Card Totals:		Transactions: 2							Avg Price:	\$2.290	60.000	\$137.40
Vehicle:	0160				Name Unit 310-29-Dually							
5/23/2019	08:30	0008		001		988	Unl	04-1	0000000699	\$2.122	31.000	\$65.78
Card Totals:		Transactions: 1							Avg Price:	\$2.122	31.000	\$65.78
Vehicle:	0163				Name MISCELLANEOUS STREETS							
5/1/2019	08:21	0008		001			Unl	04-1	0000010715	\$2.205	2.300	\$5.07
5/2/2019	08:20	0006		001			Unl	03-1	0000000385	\$2.205	17.080	\$37.66
5/3/2019	15:24	0014		001			Unl	04-1	0000010727	\$2.205	6.450	\$14.22
5/3/2019	15:32	0016		001			Unl	04-1	0000010727	\$2.205	14.170	\$31.24
5/3/2019	15:35	0017		001			Unl	04-1	0000010727	\$2.205	5.970	\$13.16
5/3/2019	16:22	0023		001			Dsl	02-1	0000000310	\$2.293	20.000	\$45.86
5/6/2019	13:18	0013		001			Unl	04-1	0000000882	\$2.205	2.200	\$4.85
5/6/2019	13:18	0014		001			Dsl	01-1	0000000530	\$2.293	4.800	\$11.01
5/6/2019	13:37	0016		001			Unl	04-1	0000000310	\$2.205	3.500	\$7.72
5/7/2019	16:47	0020		001			Unl	04-1	0000010882	\$2.205	2.500	\$5.51
5/8/2019	14:59	0019		001			Unl	04-1	0000010727	\$2.205	6.200	\$13.67
5/9/2019	08:18	0006		001			Unl	04-1	0000010877	\$2.205	2.400	\$5.29
5/13/2019	08:20	0004		001			Dsl	01-1	0000000310	\$2.290	16.500	\$37.79
5/13/2019	16:28	0030		001			Dsl	02-1	0000010727	\$2.290	13.100	\$30.00
5/13/2019	16:54	0035		001			Unl	04-1	0000010715	\$2.205	14.650	\$32.30

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2019 12:00:00 AM To: 5/31/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
5/14/2019	08:17	0005		001			Unl	04-1	0000010877	\$2.205	5.000	\$11.03
5/20/2019	09:57	0005		001			Dsl	01-1	0000000310	\$2.290	17.400	\$39.85
5/21/2019	10:55	0012		001			Dsl	01-1	0000000530	\$2.290	18.800	\$43.05
5/21/2019	13:13	0014		001			Unl	04-1	0000010877	\$2.122	2.510	\$5.33
5/21/2019	16:47	0022		001			Unl	04-1	0000010727	\$2.122	14.460	\$30.68
5/23/2019	13:23	0013		001			Unl	04-1	0000010877	\$2.122	2.500	\$5.31
5/24/2019	10:13	0006		001			Dsl	01-1	0000000530	\$2.290	15.000	\$34.35
5/28/2019	13:15	0012		001			Unl	04-1	0000010877	\$2.122	2.290	\$4.86
5/28/2019	16:36	0023		001			Unl	04-1	0000010727	\$2.122	12.250	\$25.99
5/28/2019	16:47	0027		001			Unl	04-1	0000000730	\$2.122	2.500	\$5.31
5/30/2019	16:43	0025		001			Dsl	01-1	0000000530	\$2.290	16.800	\$38.47
Card Totals:									Avg Price:	\$2.236	241.330	\$539.58
Vehicle:	0180											
5/8/2019	14:56	0018		001		64372	Unl	04-1	0000000702	\$2.205	17.480	\$38.54
5/14/2019	14:37	0011		001		64530	Unl	04-1	0000000702	\$2.205	23.600	\$52.04
5/20/2019	16:36	0021		001		64712	Unl	04-1	0000000702	\$2.122	19.000	\$40.32
5/24/2019	16:29	0017		001		64881	Unl	04-1	0000000702	\$2.122	17.430	\$36.99
Card Totals:									Avg Price:	\$2.166	77.510	\$167.89
Vehicle:	0186											
5/13/2019	16:46	0034		001		1944	Unl	03-1	0000000699	\$2.205	20.000	\$44.10
5/30/2019	16:51	0026		001		119382	Unl	04-1	0000000723	\$2.122	20.000	\$42.44
Card Totals:									Avg Price:	\$2.164	40.000	\$86.54
Account Totals:									Avg Price:	\$2.202	942.410	\$2,075.20

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2019 12:00:00 AM To: 5/31/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 01-5-0311-0570												
Grounds Maintenance 925 W. Stenger, San Benito, TX 78586												
Vehicle: 0061				Name Unit 0311-02 Parks								
5/1/2019	08:46	0012		001		86535	Unl	03-1	0000010909	\$2.205	17.600	\$38.81
5/13/2019	08:38	0006		001		86625	Unl	03-1	0000010862	\$2.205	5.000	\$11.03
5/15/2019	08:46	0007		001		86655	Unl	04-1	0000010909	\$2.205	17.840	\$39.34
5/24/2019	14:58	0010		001		86751	Unl	04-1	0000010862	\$2.122	18.510	\$39.28
Card Totals:										Avg Price:	58.950	\$128.45
Vehicle: 0062				Name Miscellaneous Key								
5/1/2019	09:15	0014		001			Unl	03-1	000000565	\$2.205	1.810	\$3.99
5/2/2019	13:12	0008		001			Dsl	02-1	000000525	\$2.293	15.000	\$34.40
5/2/2019	13:14	0010		001			Dsl	02-1	000000525	\$2.293	15.000	\$34.40
5/2/2019	13:15	0011		001			Dsl	02-1	000000525	\$2.293	15.000	\$34.40
5/2/2019	13:17	0013		001			Dsl	02-1	000000525	\$2.293	7.500	\$17.20
5/3/2019	11:28	0008		001			Dsl	01-1	000000038	\$2.293	7.200	\$16.51
5/3/2019	13:39	0010		001			Unl	03-1	0000010909	\$2.205	2.380	\$5.25
5/3/2019	15:23	0012		001			Dsl	01-1	000000042	\$2.293	15.000	\$34.40
5/3/2019	15:26	0015		001			Dsl	01-1	000000042	\$2.293	15.000	\$34.40
5/6/2019	13:13	0009		001			Dsl	02-1	000000525	\$2.293	15.000	\$34.40
5/6/2019	13:15	0010		001			Dsl	02-1	000000525	\$2.293	15.000	\$34.40
5/6/2019	13:16	0011		001			Dsl	02-1	000000525	\$2.293	15.000	\$34.40
5/6/2019	13:18	0012		001			Dsl	02-1	000000525	\$2.293	15.000	\$34.40
5/6/2019	13:19	0015		001			Dsl	02-1	000000525	\$2.293	15.000	\$34.40
5/7/2019	13:25	0012		001			Unl	03-1	0000010909	\$2.205	13.010	\$28.69
5/7/2019	13:26	0013		001			Unl	04-1	0000010909	\$2.205	3.690	\$8.14
5/9/2019	16:03	0024		001			Dsl	02-1	000000667	\$2.290	15.000	\$34.35
5/9/2019	16:04	0025		001			Dsl	02-1	000000667	\$2.290	15.000	\$34.35
5/9/2019	16:06	0026		001			Dsl	02-1	000000667	\$2.290	9.000	\$20.61
5/9/2019	16:52	0028		001			Dsl	02-1	000000620	\$2.290	15.000	\$34.35
5/9/2019	16:54	0029		001			Dsl	02-1	000000620	\$2.290	15.000	\$34.35
5/9/2019	16:55	0030		001			Dsl	02-1	000000620	\$2.290	15.000	\$34.35
5/13/2019	16:29	0031		001			Dsl	01-1	000000657	\$2.290	15.000	\$34.35
5/13/2019	16:32	0032		001			Dsl	01-1	000000657	\$2.290	15.000	\$34.35
5/15/2019	08:49	0008		001			Unl	03-1	0000010862	\$2.205	2.650	\$5.84
5/15/2019	11:44	0017		001			Dsl	01-1	000000657	\$2.290	5.600	\$12.82
5/21/2019	15:02	0017		001			Dsl	01-1	000000657	\$2.290	15.000	\$34.35
5/21/2019	15:03	0018		001			Dsl	01-1	000000657	\$2.290	4.000	\$9.16

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2019 12:00:00 AM To: 5/31/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
5/21/2019	16:08	0020		001			Dsl	01-1	0000000042	\$2.290	15.000	\$34.35
5/21/2019	16:10	0021		001			Dsl	01-1	0000000042	\$2.290	15.000	\$34.35
5/22/2019	08:31	0008		001			Unl	03-1	0000010862	\$2.122	9.000	\$19.10
5/22/2019	14:44	0013		001			Unl	04-1	0000010909	\$2.122	12.260	\$26.02
5/22/2019	15:49	0019		001			Unl	03-1	0000000038	\$2.122	7.000	\$14.85
5/28/2019	11:21	0010		001			Unl	04-1	0000010862	\$2.122	9.300	\$19.73
5/28/2019	14:19	0015		001			Dsl	02-1	0000000038	\$2.290	5.300	\$12.14
5/28/2019	14:21	0016		001			Unl	03-1	0000000038	\$2.122	5.000	\$10.61
5/28/2019	16:43	0024		001			Dsl	01-1	0000000699	\$2.290	15.000	\$34.35
5/28/2019	16:45	0026		001			Dsl	01-1	0000000699	\$2.290	15.000	\$34.35
5/28/2019	16:48	0028		001			Dsl	01-1	0000000699	\$2.290	15.000	\$34.35
5/30/2019	13:29	0016		001			Unl	03-1	0000010862	\$2.122	5.940	\$12.60
5/30/2019	13:32	0017		001			Unl	03-1	0000000038	\$2.122	7.000	\$14.85
5/31/2019	08:36	0005		001			Unl	04-1	0000010909	\$2.122	0.010	\$0.02
5/31/2019	08:40	0006		001			Unl	03-1	0000010909	\$2.122	10.000	\$21.22
Card Totals:									Avg Price:	\$2.263	467.650	\$1,058.41
Vehicle:	0193											
5/3/2019	11:27	0007		001		22435	Unl	04-1	0000010893	\$2.205	21.660	\$47.76
5/13/2019	13:31	0020		001		22524	Unl	03-1	0000010893	\$2.205	17.680	\$38.98
5/23/2019	08:38	0010		001		22618	Unl	03-1	0000010893	\$2.122	19.870	\$42.16
Card Totals:									Avg Price:	\$2.177	59.210	\$128.91
Vehicle:	0194											
5/17/2019	11:14	0009		001		20554	Unl	04-1	0000000677	\$2.122	20.100	\$42.65
Card Totals:									Avg Price:	\$2.122	20.100	\$42.65
Vehicle:	0211											
5/6/2019	10:36	0005		001	Manuel Vargas- Parks Supervisor	517454	Unl	04-1	0000000042	\$2.205	15.510	\$34.20
5/16/2019	13:39	0008		001		519266	Unl	04-1	0000000042	\$2.205	18.690	\$41.21
5/28/2019	14:33	0017		001		520507	Unl	04-1	0000000042	\$2.122	17.720	\$37.60
Card Totals:									Avg Price:	\$2.177	51.920	\$113.01
Vehicle:	0220											
5/6/2019	15:47	0022		001	2004 DODGE RAM-SAL MENDOZA	91020	Unl	04-1	0000000042	\$2.205	15.830	\$34.91
5/22/2019	10:07	0011		001		91243	Unl	04-1	0000000703	\$2.122	23.330	\$49.51
Card Totals:									Avg Price:	\$2.156	39.160	\$84.41
Account Totals:									Avg Price:	\$2.232	696.990	\$1,555.84

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2019 12:00:00 AM To: 5/31/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 04-5-0931-0570				Water								
				420 W. Stenger, San Benito, TX 78586								
Vehicle: 0049				Name 2010 Unit #04-20 Dump Truck								
5/18/2019	13:24	0007		001		26061	Dsl	01-1	000000666	\$2.290	6.800	\$15.57
5/20/2019	16:32	0020		001		26064	Dsl	01-1	0000010872	\$2.290	36.700	\$84.04
Card Totals:				Transactions: 2								
Vehicle: 0101				Name WD Unit #04-02 Rotation								
5/1/2019	08:48	0013		001		111649	Unl	03-1	0000010777	\$2.205	10.600	\$23.37
5/6/2019	08:22	0004		001		111724	Unl	03-1	0000010777	\$2.205	9.360	\$20.64
5/10/2019	08:16	0006		001		111834	Unl	04-1	0000010777	\$2.205	13.640	\$30.08
5/16/2019	14:46	0011		001		112066	Unl	04-1	0000010777	\$2.205	22.500	\$49.61
5/20/2019	16:30	0019		001		112122	Unl	03-1	000000684	\$2.122	7.220	\$15.32
5/22/2019	08:28	0007		001		112298	Unl	04-1	0000010777	\$2.122	17.110	\$36.31
5/28/2019	09:58	0008		001		112416	Unl	04-1	0000010777	\$2.122	9.430	\$20.01
Card Totals:				Transactions: 7								
Vehicle: 0107				Name Miscellaneous Key								
5/1/2019	13:31	0021		001			Dsl	02-1	000000666	\$2.293	7.200	\$16.51
5/7/2019	11:44	0010		001			Dsl	01-1	000000666	\$2.293	36.000	\$82.55
5/7/2019	11:47	0011		001			Dsl	02-1	000000903	\$2.293	16.000	\$36.69
5/8/2019	09:20	0011		001			Dsl	02-1	000000772	\$2.293	5.900	\$13.53
5/9/2019	08:45	0009		001			Dsl	02-1	000000772	\$2.290	5.500	\$12.60
5/10/2019	08:46	0008		001			Dsl	01-1	000000666	\$2.290	30.900	\$70.76
5/13/2019	08:48	0009		001			Dsl	01-1	0000010777	\$2.290	3.600	\$8.24
5/15/2019	08:53	0009		001			Dsl	01-1	000000666	\$2.290	32.000	\$73.28
5/16/2019	08:37	0005		001			Unl	04-1	000000849	\$2.205	7.520	\$16.58
5/17/2019	11:52	0010		001			Unl	04-1	000000658	\$2.122	5.770	\$12.24
5/20/2019	10:27	0008		001			Dsl	01-1	000000666	\$2.290	20.000	\$45.80
5/28/2019	14:18	0014		001			Dsl	01-1	000000588	\$2.290	27.000	\$61.83
5/29/2019	08:46	0010		001			Dsl	01-1	000000666	\$2.290	23.000	\$52.67
Card Totals:				Transactions: 13								
Vehicle: 0118				Name U04-10-Customer Service								
5/3/2019	16:45	0024		001		65373	Unl	04-1	0000010883	\$2.205	21.430	\$47.25
5/9/2019	14:35	0017		001		65554	Unl	04-1	0000010883	\$2.205	19.950	\$43.99
5/15/2019	08:41	0006		001		64232	Unl	04-1	0000010883	\$2.205	19.110	\$42.14
5/21/2019	08:35	0007		001		65907	Unl	04-1	0000010883	\$2.122	22.150	\$47.00
5/23/2019	18:18	0021		001		66047	Unl	04-1	0000010883	\$2.122	19.000	\$40.32

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2019 12:00:00 AM To: 5/31/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
5/30/2019	16:55	0027		001		66139	Unl	04-1	0000010883	\$2.122	14.190	\$30.11
Card Totals:												
Transactions: 6												
Vehicle: 0134												
5/1/2019	13:07	0020		001	Name Customer Service Unit #04-04	72982	Unl	04-1	0000001886	\$2.205	19.770	\$43.59
Card Totals:												
Transactions: 1												
Vehicle: 0157												
5/15/2019	09:40	0010		001	Name WTP Lead Operator	66604	Unl	04-1	0000000658	\$2.205	18.760	\$41.37
Card Totals:												
Transactions: 1												
Vehicle: 0161												
5/6/2019	13:59	0017		001		76984	Unl	03-1	0000000904	\$2.205	24.850	\$54.79
5/7/2019	13:32	0014		001		77994	Unl	03-1	0000000904	\$2.205	0.850	\$1.87
5/25/2019	10:35	0006		001		77174	Unl	04-1	0000010777	\$2.122	18.190	\$38.60
5/30/2019	14:11	0020		001		77464	Unl	04-1	0000000666	\$2.122	25.020	\$53.09
Card Totals:												
Transactions: 4												
Vehicle: 0170												
5/7/2019	13:39	0015		001	Name Water Dist-Unit #04-13	799425	Unl	04-1	0000000588	\$2.205	7.000	\$15.44
5/10/2019	08:44	0007		001		80076	Unl	04-1	0000000903	\$2.205	24.650	\$54.35
5/15/2019	18:14	0025		001		80405	Unl	04-1	0000000666	\$2.205	15.090	\$33.27
5/18/2019	10:26	0006		001		80599	Unl	04-1	0000000666	\$2.122	26.000	\$55.17
5/22/2019	08:25	0006		001		80873	Unl	04-1	0000000772	\$2.122	21.560	\$45.75
5/30/2019	14:17	0021		001		11181	Unl	03-1	0000000903	\$2.122	24.390	\$51.76
Card Totals:												
Transactions: 6												
Vehicle: 0171												
5/22/2019	08:17	0005		001	Name Customer Service- Unit #04-14	55676	Unl	04-1	0000001886	\$2.122	22.700	\$48.17
5/30/2019	08:17	0006		001		55782	Unl	04-1	0000001886	\$2.122	23.000	\$48.81
Card Totals:												
Transactions: 2												
Vehicle: 0172												
5/7/2019	09:50	0005		001	Name WD Supervisor Unit #04-12	44519	Unl	03-1	0000010860	\$2.205	16.570	\$36.54
5/13/2019	09:17	0010		001		44595	Unl	03-1	0000010860	\$2.205	1.600	\$3.53
5/13/2019	09:23	0012		001		44595	Unl	03-1	0000010860	\$2.205	7.900	\$17.42
5/20/2019	09:05	0003		001		44752	Unl	03-1	0000010860	\$2.122	17.730	\$37.62
5/29/2019	07:33	0009		001		44950	Unl	04-1	0000010860	\$2.122	16.850	\$35.76
Card Totals:												
Transactions: 5												
Vehicle: 0173												
5/8/2019	09:18	0010		001	Name Cust. Serv.Supervisor Unit #04-15	73029	Unl	04-1	0000000092	\$2.205	21.500	\$47.41

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2019 12:00:00 AM To: 5/31/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
5/21/2019	14:51	0016		001		73240	Unl	04-1	0000000092	\$2.122	21.550	\$45.73
5/29/2019	15:38	0020		001		73489	Unl	04-1	0000000092	\$2.122	23.860	\$50.63
Card Totals:			Transactions: 3						Avg Price:	\$2.149	66.910	\$143.77
Vehicle:	0185				Name 2006 Ford DT Unit #04-16							
5/7/2019	09:54	0006		001		18629	Dsl	01-1	0000010903	\$2.293	35.000	\$80.26
Card Totals:			Transactions: 1						Avg Price:	\$2.293	35.000	\$80.26
Account Totals:			Transactions: 51						Avg Price:	\$2.201	903.970	\$1,989.97

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2019 12:00:00 AM To: 5/31/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 05-5-0931-0570												
WASTEWATER												
1900 LINE 20 ROAD, SAN BENITO, TX												
Vehicle: 0002												
5/6/2019	16:26	0023		Name Collections-Unit #05-30								
5/15/2019	15:19	0018		001	115361	Unl	04-1		0000000782	\$2.205	23.840	\$52.57
5/25/2019	17:04	0011		001	115549	Unl	04-1		0000000782	\$2.205	24.000	\$52.92
5/29/2019	01:28	0003		001	114748	Unl	03-1		0000000895	\$2.122	20.000	\$42.44
Card Totals:					115832	Unl	03-1		0000010813	\$2.122	16.380	\$34.76
									Avg Price:	\$2.169	84.220	\$182.69
Vehicle: 0013												
5/13/2019	13:05	0018		Name Unit #05-09 LEAD-JOSE LARA								
5/31/2019	13:23	0009		001	105476	Unl	03-1		0000000698	\$2.205	22.420	\$49.44
Card Totals:					105763	Unl	04-1		0000000698	\$2.122	22.380	\$47.49
									Avg Price:	\$2.164	44.800	\$96.93
Vehicle: 0025												
5/13/2019	16:41	0033		Name UNIT #05-10--JUAN HUITRON								
5/28/2019	08:25	0005		001	166148	Unl	04-1		0000000437	\$2.205	22.860	\$50.41
Card Totals:					166394	Unl	04-1		0000000437	\$2.122	19.370	\$41.10
									Avg Price:	\$2.167	42.230	\$91.51
Vehicle: 0073												
5/23/2019	13:42	0015		Name 2001 Sterling Dump Truck								
5/28/2019	09:26	0007		001	38456	Dsl	02-1		0000000904	\$2.290	27.400	\$62.75
5/28/2019	16:10	0022		001	50002	Dsl	01-1		0000010872	\$2.290	21.500	\$49.24
Card Totals:					38456	Dsl	02-1		0000010872	\$2.290	15.900	\$36.41
									Avg Price:	\$2.290	64.800	\$148.39
Vehicle: 0084												
5/13/2019	15:26	0027		Name Freightliner Vactor Truck 2014-April								
5/21/2019	10:10	0011		001	15325	Dsl	02-1		0000000138	\$2.290	56.000	\$128.24
Card Totals:					153658	Dsl	01-1		0000000339	\$2.290	26.500	\$60.69
									Avg Price:	\$2.290	82.500	\$188.93
Vehicle: 0089												
5/1/2019	19:47	0028		Name UNIT #05-13								
5/13/2019	08:32	0005		001	143614	Unl	04-1		0000000895	\$2.205	24.000	\$52.92
5/13/2019	08:42	0007		001	146622	Unl	04-1		0000000138	\$2.205	8.260	\$18.21
5/15/2019	19:51	0027		001	140022	Unl	04-1		0000000138	\$2.205	15.900	\$35.06
5/19/2019	16:29	0009		001	146813	Unl	04-1		0000000782	\$2.205	21.050	\$46.42
5/29/2019	01:01	0001		001	147014	Unl	03-1		0000000782	\$2.122	23.050	\$48.91
5/29/2019	01:04	0002		001	147199	Unl	03-1		0000010813	\$2.122	0.850	\$1.80
Card Totals:					187199	Unl	03-1		0000010813	\$2.122	19.510	\$41.40
									Avg Price:	\$2.173	112.620	\$244.72

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 5/1/2019 12:00:00 AM To: 5/31/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Name	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Vehicle: 0092													
5/1/2019	11:28	0018			001			Dsl	02-1	0000000895	\$2.293	17.000	\$38.98
5/1/2019	11:50	0019			001			Unl	03-1	0000000659	\$2.205	2.010	\$4.43
5/3/2019	15:41	0018			001			Dsl	02-1	0000000530	\$2.293	30.600	\$70.17
5/9/2019	13:59	0016			001			Unl	03-1	0000000449	\$2.205	5.600	\$12.35
5/9/2019	15:39	0022			001			Dsl	01-1	0000000782	\$2.290	20.600	\$47.17
5/10/2019	09:45	0012			001			Dsl	02-1	0000000908	\$2.290	31.600	\$72.36
5/22/2019	17:31	0020			001			Dsl	02-1	0000000895	\$2.290	14.500	\$33.21
5/24/2019	15:00	0011			001			Dsl	01-1	0000000588	\$2.290	30.300	\$69.39
5/29/2019	14:06	0014			001			Unl	03-1	0000000449	\$2.122	9.910	\$21.03
5/30/2019	10:48	0014			001			Dsl	02-1	0000000895	\$2.290	24.500	\$56.11
5/31/2019	13:29	0010			001			Dsl	02-1	0000000782	\$2.290	5.500	\$12.60
Card Totals:										Avg Price:	\$2.279	192.120	\$437.79
Vehicle: 0103													
Name 2004 FRD F-150 COLLECTIONS UN #05-11													
5/14/2019	18:51	0017			001		177563	Unl	04-1	0000000782	\$2.205	11.170	\$24.63
5/31/2019	09:04	0007			001		177809	Unl	03-1	0000010813	\$2.122	13.510	\$28.67
Card Totals:										Avg Price:	\$2.160	24.680	\$53.30
Vehicle: 0135													
Name Juan Cruz -Unit # 512													
5/4/2019	13:30	0007			001		147433	Unl	04-1	0000000895	\$2.205	21.210	\$46.77
5/9/2019	11:51	0015			001		147709	Unl	03-1	0000000659	\$2.205	20.900	\$46.08
5/13/2019	11:47	0016			001		147941	Unl	03-1	0000000659	\$2.205	19.570	\$43.15
5/20/2019	16:56	0022			001		148482	Unl	03-1	0000000659	\$2.122	19.170	\$40.68
5/25/2019	14:51	0008			001		148454	Unl	03-1	0000000659	\$2.122	22.850	\$48.49
Card Totals:										Avg Price:	\$2.171	103.700	\$225.17
Vehicle: 0144													
Name FORD F-450 Utility Crane Truck													
5/13/2019	08:44	0008			001		67704	Dsl	01-1	0000000437	\$2.290	30.000	\$68.70
Card Totals:										Avg Price:	\$2.290	30.000	\$68.70
Vehicle: 0168													
Name WWTP LEAD OP UNIT #05-29													
5/8/2019	09:04	0007			001		52572	Unl	03-1	0000000449	\$2.205	20.150	\$44.43
5/22/2019	14:56	0014			001		52828	Unl	03-1	0000000449	\$2.122	20.600	\$43.71
Card Totals:										Avg Price:	\$2.163	40.750	\$88.14
Account Totals:										Avg Price:	\$2.221	822.420	\$1,826.26

MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2018-19

	OCTOBER		NOVEMBER		DECEMBER		JANUARY		FEBRUARY		MARCH	
	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST
ADMINISTRATION												
CITY MANAGER/EXPIDITION #213	20.000	\$2.219	20.000	\$2.199	20.000	\$2.199	38.990	\$1,549	32.110	\$1,735		
FORD TAURUS	10.550	\$2.199	21.120	\$2.199	10.650	\$1,728	9.250	\$1,549	18.900	\$1,745	13.000	\$1,965
FORD FUSION	9.300	\$2.199	10.500	\$2.199			9.940	\$1,549	1.745	\$9,900	9.400	\$1,965
PLANNING/CODE COMPLIANCE												
FORD FUSION 2017	11.500	\$2.199	13.000	\$2.199	13.820	\$1,549	13.820	\$1,549	7.800	\$1,745		
FORD RANGER	17.000	\$2.199	31.510	\$2.199	18.590	\$1,893	22.130	\$1,600	30.030	\$1,725	28.760	\$1,898
POLICE DEPARTMENT												
CHIEF Michael Galvan-UNIT #1605 KEY #64 Unit #2404	51.150	\$2,203	14.010	\$2,199	14.300	\$2,199						
MARTIN MORALES Unit #2700.KEY #007	27.250	\$2,199	32.190	\$2,199	42.750	\$1,728			39.140	\$1,727	37.190	\$1,965
ISRAEL AMBRIZ Unit #2800	153.420	\$2,205	148.790	\$2,199	134.380	\$1,825	145.840	\$1,600	158.880	\$1,724	113.330	\$1,849
DETC. RODRIGUEZ Unit #2608	11.000	\$2,199	11.850	\$2,199	26.980	\$1,728	25.830	\$1,549	27.800	\$1,742	11.960	\$1,965
JOE SANCHEZ-UNIT #2801	148.930	\$2,204	102.400	\$2,199	104.210	\$1,895	162.840	\$1,586	115.080	\$1,726	37.500	\$1,818
UNIT #1001-CID	9.710	\$2,219	49.900	\$2,199			64.320	\$1,584	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	155.160	\$1,607	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	74.070	\$1,582	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	259.150	\$1,857	11.780	\$1,709	254.360	\$1,723	252.410	\$1,886
UNIT #1112-NO ASSIGNMENT	120.930	\$2,203	132.920	\$2,199	18.860	\$2,199	210.820	\$1,603	35.170	\$1,709	67.150	\$1,965
UNIT #1301 J. Ledezma	111.820	\$2,205	65.350	\$2,199			72.260	\$1,632	47.170	\$1,727	21.550	1,86.3
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												
#223-A4+223-03 JAVIER	234.690	\$2.205	236.410	\$2.199	123.420	\$1.728	221.140	\$1.569			218.890	\$1.879
LONGORIA UNIT #223-01 CLEO	49.420	2.209	49.920	\$2.199	24.430	\$1.728	42.740	\$1.549	66.310	\$1.721	25.040	\$1.745
#223-04(H3)									175.780	\$1.720		
STORMWATER DIVISION												
UNIT #224-01												
UNIT #224-02	17.880	\$2.219									21.390	\$1.965
UNIT #224-03	41.100	\$2.207	25.000	\$2.199	22.380	\$1.728	24.530	\$1.549	22.900	\$1.745	22.390	\$1.745
											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	20.380	\$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

MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2018-2019

SEPTEMBER
GALLONS COST

AUGUST
GALLONS COST

JULY
GALLONS COST

JUNE
GALLONS COST

MAY
GALLONS COST

APRIL
GALLONS COST

STREETS

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

25.59 2.150 20.430 \$2.122
42.67 2.051 64.450 \$2.146
105.23 2.091 65.890 \$2.176

GROUND MAINTENANCE

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

23.23 2.150 39.160 \$2.156
22.36 2.205 20.100 \$2.122
56.63 2.068 51.920 \$2.177
30.57 2.065 58.950 \$2.179
39.27 2.043 59.210 \$2.177

WATER

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

83.53 2.108 66.910 \$2.149
64.67 2.113 60.650 \$2.158
19.92 2.150 18.760 \$2.205

WASTE WATER

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

92.71 2.073 84.220 \$2.169
44.14 2.049 44.800 \$2.164
111.25 2.127 112.620 \$2.173
105.34 2.088 103.700 \$2.171
37.30 2.060 24.680 \$2.160
18.740 1.965 40.750 \$2.163