



CITY OF SAN BENITO

FINANCIALS

JUNE 2019

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

ASSETS	June 30, 2019	June 30, 2018
Cash and cash equivalents	\$ 1,064,247	\$ 1,893,111
Investments		
Greenbank	4,398,188	3,302,347
Legacy Bank - CD	-	504,151
Third Coast - CD	-	1,005,984
Texpool	279,391	1,014,061
East West Bank	1,006,163	-
Texpool-Escrow	262,049	256,258
Southside	1,509,802	-
Receivables (less allowance for uncollectible accts)		
Property Taxes	806,042	773,427
Sales Tax	489,243	555,000
Other	665,378	553,875
Prepaid expenses	-	1,241
Due from other funds	68,021	43,089
Due from component unit	9,448	1,556
	<u>10,557,972</u>	<u>9,904,100</u>
Total assets	\$ 10,557,972	\$ 9,904,100
LIABILITIES		
Accounts payable	\$ 65,546	\$ 146,835
Accrued and other liabilities	781,271	583,484
Due to other funds	-	100,394
Due to component unit	-	-
Deferred revenues	1,626,756	1,576,963
	<u>2,473,573</u>	<u>2,407,677</u>
Total liabilities		
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	1,315,134	978,772
Assigned	2,400,000	2,400,000
Unassigned	169,265	266,410
	<u>8,084,399</u>	<u>7,496,423</u>
Total fund balance		
TOTAL LIABILITIES and FUND BALANCE	\$ 10,557,972	\$ 9,904,100

BALANCE SHEET

AS OF: JUNE 30TH, 2019

01 -GENERAL FUND

ACCOUNT#	TITLE	
ASSETS		
=====		
1-0105	CASH IN FUND 96 POOL	1,045,214.41
1-0107	PETTY CASH	3,100.00
1-0110	CASH-BORDER SECURITY (ESCROW)	15,932.33
1-0112	INVESTMENT GREEN BANK	4,398,187.75
1-0115	EAST WEST BANK CD	1,006,163.36
1-0121	INVESTMENT TEXPOOL	279,391.19
1-0124	INVESTMENT TEXPOOL-ESCROW	262,048.60
1-0126	INVESTMENT SOUTHSIDE	1,509,802.19
1-0200	ACCOUNTS RECEIVABLE	237,903.74
1-0201	A/R SALES TAX	489,243.16
1-0202	RESTITUTION REC. (M. COURT)	217,007.41
1-0203	A/R MOWING	426,322.54
1-0204	A/R DEMOLITION	17,332.50
1-0207	A/R CDBG	93.69
1-0208	A/R UTHSCA GRANT	2,976.11
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)	(7,130.25)
1-0219	POSTAGE	3,039.56
1-0220	OFFICE SUPPLIES INVENTORY	174.87
1-0221	FUEL INVENTORY	(13,718.96)
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	823,409.74
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(17,367.98)
1-0402	DUE FROM CDBG	1,472.59
1-0404	DUE FROM WATER PRODUCTION	18,119.01
1-0405	DUE FROM WASTEWATER	13,897.53
1-0406	DUE FROM SANITATION	568.30
1-0410	DUE FROM FIREMEN PENSION	22.60
1-0412	DUE FROM ECONOMIC DEV. CORP	9,447.80
1-0413	DUE FROM DEBT SERVICE	9,668.22
1-0414	DUE FROM PAYROLL	1,795.47
1-0421	DUE FROM HOTEL/MOTEL TAX	9,687.91
1-0441	DUE FROM DISASTER RECOVERY	1.15
1-0480	DUE FROM UTHSCSA GRANT	12,012.80
1-0481	DUE FROM EDA - CITY	<u>775.21</u>
		<u>10,557,971.81</u>

TOTAL ASSETS

10,557,971.81

LIABILITIES

=====		
2-0200	A/P HELD IN FUND 96 POOL	65,545.89
2-0201	ACCRUED ACCOUNTS PAYABLE	6,173.28
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	61,241.97
2-0214	CAFE SALES TAX	(0.15)

BALANCE SHEET

AS OF: JUNE 30TH, 2019

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

ACCOUNT#	TITLE	
2-0215	GREETING CARD SALES TAX PAYABL	134.25
2-0221	CULTURAL HERITAGE MUSEUM	45,000.00
2-0223	OTHER DEDUCTIONS	(4,348.43)
2-0245	RESERVE FOR CDBG USE	3,876.27
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	75.00
2-0271	COURT PERSONNEL TRAINING	9.10
2-0272	COMPENS.TO VICTIMS OF CRIME	35.29
2-0273	LAW ENFORCEMENT OFFICERS ADMIN	1.00
2-0274	CRIMINAL JUSTICE PLANNING	5.00
2-0275	STATE GENERAL REVENUE	2.50
2-0277	LAW ENFORCEMENT MANAGEMENT INS	0.50
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI	2.00
2-0279	MUNICIPAL SERVICES BUREAU	52,855.78
2-0281	MUN COURT CASH/BOND CLEARING	2,161.50
2-0282	STATE JURY FEE	37.44
2-0284	TIME PAYMENT	29.76
2-0285	FUGITIVE APPREHENSION	6.76
2-0286	CONSOLIDATED COURT COSTS	594.72
2-0287	JUVENILE CRIME & DELINQUENCY	23.18
2-0288	CORRECTIONAL MGMT INSTITUTE	0.68
2-0289	SEAT BELT & CHILD SAFETY FINES	238.19
2-0290	STATE TRAFFIC FEE	451.51
2-0291	JUDICIAL FEE-STATE	45.40
2-0292	INDIGENT DEFENSE FUND	15.50
2-0293	COLLECTION FEE-LINEBARGER	35,823.59
2-0294	TLFTA1 - STATE FEE	(8.26)
2-0295	TLFTA2 - OMNI COLLECTION FEE	20,051.62
2-0296	CIVIL JUSTICE FUND PAYMENT	(185.90)
2-0297	CHILD SAFETY SEATS-STATE	0.15
2-0298	SCOFFLOW-CAMERON COUNTY	518.11
2-0299	TRUANCY PREV FUND - STATE	(1.23)
2-0301	BOND ESCROW ACCT	4,132.00
2-0302	RENTAL USE DEPOSITS-CITY	8,975.00
2-0303	KEY DEPOSIT-CITY RENTALS	1,380.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT	5,000.00
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	775,893.15
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	(23,487.27)
2-0318	RESACA FEST PAYABLE-BOARD	30,047.80
2-0320	RECREATION CONCESSIONS PAYABLE	11,427.45
2-0321	CHAMBER EVENTS	4,016.38
2-0323	RECREATION ACTIVITIES PAYABLE	73,256.24
2-0324	COPS FOR TOTS PAYABLE	5,868.16
2-0325	FIRE APPARATUS	203,566.83
2-0326	CITY EVENTS	11,974.28
2-0327	FCB DONATION	5,000.00

BALANCE SHEET

AS OF: JUNE 30TH, 2019

01 -GENERAL FUND

ACCOUNT#	TITLE		
LIABILITIES - (CONTINUED)			

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	42,842.35	
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	(396,448.04)	
2-0631	RESERVE FOR ENCUMBRANCES	396,448.04	
2-0632	PRIOR YR ENCUMBRANCE ACCT	38,302.72	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(38,302.72)	
	TOTAL LIABILITIES		<u>2,473,572.76</u>
EQUITY			
=====			
3-0700	FUND BALANCE	6,084,226.69	
3-0750	RESERVE-FUND BALANCE	<u>685,038.00</u>	
	TOTAL BEGINNING EQUITY	6,769,264.69	
	TOTAL REVENUE	9,881,237.32	
	TOTAL EXPENSES	<u>8,566,102.96</u>	
	TOTAL SURPLUS/(DEFICIT)	1,315,134.36	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>8,084,399.05</u>
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>10,557,971.81</u>
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2018

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 96 POOL	1,874,562.32
1-0107	PETTY CASH	2,800.00
1-0110	CASH-BORDER SECURITY (ESCROW)	15,749.11
1-0112	INVESTMENT GREEN BANK	3,302,346.85
1-0113	INVESTMENTS CD LEGACY BANK	504,150.70
1-0114	INVESTMENT THIRD COAST CD	1,005,983.56
1-0121	INVESTMENT TEXPOOL	1,014,061.38
1-0124	INVESTMENT TEXPOOL-ESCROW	256,257.77
1-0200	ACCOUNTS RECEIVABLE	130,650.17
1-0201	A/R SALES TAX	555,000.01
1-0202	RESTITUTION REC. (M. COURT)	217,007.41
1-0203	A/R MOWING	419,007.20
1-0204	A/R DEMOLITION	17,332.50
1-0207	A/R CDBG	899.57
1-0208	A/R UTHSCA GRANT	1,471.08
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)	(3,113.50)
1-0219	POSTAGE	633.61
1-0220	OFFICE SUPPLIES INVENTORY	100.17
1-0221	FUEL INVENTORY	(17,728.67)
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	15,292.39
1-0311	PROPERTY TAXES RECEIVABLE	823,122.26
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(49,694.78)
1-0402	DUE FROM CDBG	498.81
1-0404	DUE FROM WATER PRODUCTION	10,466.78
1-0405	DUE FROM WASTEWATER	8,881.52
1-0406	DUE FROM SANITATION	315.25
1-0410	DUE FROM FIREMEN PENSION	4.74
1-0412	DUE FROM ECONOMIC DEV. CORP	1,556.36
1-0413	DUE FROM DEBT SERVICE	9,668.22
1-0414	DUE FROM PAYROLL	543.90
1-0441	DUE FROM DISASTER RECOVERY	0.47
1-0480	DUE FROM UTHSCSA GRANT	11,933.67
1-0481	DUE FROM EDA - CITY	775.21
		<u>9,904,099.62</u>

TOTAL ASSETS

9,904,099.62

=====

LIABILITIES

=====

2-0200	A/P HELD IN FUND 96 POOL	146,834.75
2-0201	ACCRUED ACCOUNTS PAYABLE	5,566.25
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	REG FUNDS PAYABLE	61,024.99

BALANCE SHEET

AS OF: JUNE 30TH, 2018

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0214	CAFE SALES TAX	(	0.15)
2-0215	GREETING CARD SALES TAX PAYABL		134.25
2-0221	CULTURAL HERITAGE MUSEUM		45,000.00
2-0223	OTHER DEDUCTIONS	(	4,348.43)
2-0245	RESERVE FOR CDBG USE		3,876.27
2-0269	STATE BIRTH CERTIFICATE FEE		288.00
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN		75.00
2-0271	COURT PERSONNEL TRAINING		9.10
2-0272	COMPENS.TO VICTIMS OF CRIME		35.29
2-0273	LAW ENFORCEMENT OFFICERS ADMIN		1.00
2-0274	CRIMINAL JUSTICE PLANNING		5.00
2-0275	STATE GENERAL REVENUE		2.50
2-0277	LAW ENFORCEMENT MANAGEMENT INS		0.50
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI		2.00
2-0279	MUNICIPAL SERVICES BUREAU		50,286.17
2-0281	MUN COURT CASH/BOND CLEARING		2,161.50
2-0282	STATE JURY FEE		37.44
2-0284	TIME PAYMENT		29.76
2-0285	FUGITIVE APPREHENSION		6.76
2-0286	CONSOLIDATED COURT COSTS		594.72
2-0287	JUVENILE CRIME & DELINQUENCY		23.18
2-0288	CORRECTIONAL MGMT INSTITUTE		0.68
2-0289	SEAT BELT & CHILD SAFETY FINES		529.95
2-0290	STATE TRAFFIC FEE		451.51
2-0291	JUDICIAL FEE-STATE		45.40
2-0292	INDIGENT DEFENSE FUND		15.50
2-0293	COLLECTION FEE-LINEBARGER		5,154.17
2-0294	TLFTA1 - STATE FEE	(	8.26)
2-0295	TLFTA2 - OMNI COLLECTION FEE		17,793.14
2-0296	CIVIL JUSTICE FUND PAYMENT	(	165.00)
2-0297	CHILD SAFETY SEATS-STATE		0.15
2-0298	SCOFFLOW-CAMERON COUNTY		508.11
2-0299	TRUANCY PREV FUND - STATE	(	1.23)
2-0301	BOND ESCROW ACCT		2,813.00
2-0302	RENTAL USE DEPOSITS-CITY		5,725.00
2-0303	KEY DEPOSIT-CITY RENTALS		1,050.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT		3,375.00
2-0306	SALE OF SCRAP/DONATIONS		17,292.07
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		741,100.26
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		3,612.07
2-0318	RESACA FEST PAYABLE-BOARD		17,221.51
2-0320	RECREATION CONCESSIONS PAYABLE		7,642.13
2-0321	CHAMBER EVENTS		4,016.38
2-0323	RECREATION ACTIVITIES PAYABLE		41,699.04
2-0324	COPS FOR TOTS PAYABLE		169.92
2-0325	FIRE APPARATUS		68,724.82

BALANCE SHEET

AS OF: JUNE 30TH, 2018

01 -GENERAL FUND

ACCOUNT#	TITLE		
LIABILITIES - (CONTINUED)			

2-0326	CITY EVENTS	17,212.42	
2-0404	DUE TO WATER PRODUCTION	2,112.31	
2-0405	DUE TO WASTEWATER	15,254.99	
2-0407	DUE TO POOL 97	56,894.23	
2-0412	DUE TO EDC	11.04	
2-0414	DUE TO PAYROLL	4,660.05	
2-0445	DUE TO ESCROW FUND	10,336.95	
2-0480	DUE TO UTHSCSA	11,124.89	
2-0630	ENCUMBRANCE ACCOUNT	(262,033.80)	
2-0631	RESERVE FOR ENCUMBRANCES	262,033.80	
2-0632	PRIOR YR ENCUMBRANCE ACCT	27,919.14	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(27,919.14)	
	TOTAL LIABILITIES		<u>2,407,676.84</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	9,555,416.21	
	TOTAL EXPENSES	<u>8,576,644.12</u>	
	TOTAL SURPLUS/(DEFICIT)	978,772.09	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>7,496,422.78</u>
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>9,904,099.62</u>
			=====

**City of San Benito
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
As of June 30, 2019**

	MTD Actual	YTD Actual	Budget	YTD Encumbered	Unencumbered Balance	% Used 75.00%
Revenues						
Property taxes	\$ 65,741	\$ 4,449,730	4,786,082	-	\$ 336,352	92.97%
Non-property taxes	372,889	3,293,171	4,726,387	-	1,433,216	69.68%
Fees revenue	124,081	1,150,328	1,511,685	-	361,357	76.10%
Fines and forfeitures	24,537	315,830	553,007	-	237,177	57.11%
Licenses and permits	13,704	166,850	343,500	-	176,650	48.57%
Interest revenue	23,495	156,019	172,000	-	15,981	90.71%
Miscellaneous revenues	26,563	282,958	303,000	-	20,042	93.39%
Other Financing Sources	22,138	66,350	481,000	-	414,650	13.79%
Total Revenues	<u>673,147</u>	<u>9,881,237</u>	<u>12,876,661</u>	<u>-</u>	<u>2,995,424</u>	<u>76.74%</u>
Expenditures						
City commission	655	14,218	34,215	432	19,565	42.82%
City management	103,158	1,278,356	1,755,115	8,549	468,210	73.32%
less fixed amount	-	-	-	-	-	0.00%
Public affairs	9,929	77,252	135,800	563	57,985	57.30%
Personnel/civil services	10,860	107,568	185,102	553	76,982	58.41%
Finance	18,758	205,113	296,836	804	90,919	69.37%
Information technology	26,299	278,964	407,478	21,950	106,564	73.85%
Planning & development	13,843	117,816	202,713	35	84,862	58.14%
Municipal court	16,711	151,808	221,965	-	70,157	68.39%
Police department	294,098	2,625,339	3,615,578	16,186	974,053	73.06%
Police clearing-DEA/PS Grant Reimb	4,317	51,986	-	-	(51,986)	0.00%
Fire department	165,083	1,487,728	2,264,295	6,556	770,011	65.99%
Code enforcement	15,053	164,944	367,941	2,593	200,404	45.53%
Stormwater	1,621	13,879	91,527	75	77,574	15.24%
General maintenance	38,359	282,708	423,630	10,788	130,133	69.28%
Streets maintenance	96,821	1,043,078	1,765,167	147,494	574,595	67.45%
Parks/grounds maintenance	45,988	331,793	518,861	25,676	161,392	68.90%
Parks and Recreation	16,171	125,884	233,143	6,396	100,863	56.74%
Public library	24,057	207,669	327,295	7,814	111,812	65.84%
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>901,781</u>	<u>8,566,103</u>	<u>12,876,661</u>	<u>256,463</u>	<u>4,054,095</u>	<u>68.52%</u>
Revenues Over(Under) Expenditures	(228,634)	1,315,134	-	(256,463)	(1,058,671)	
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	-	51,986	-	-	(51,986) *	0.00%
Transfers in	-	-	-	-	-	0.00%
Transfers out	-	-	-	-	-	0.00%
Total other financing sources (uses)	<u>-</u>	<u>51,986</u>	<u>-</u>	<u>-</u>	<u>(51,986)</u>	<u>0.00%</u>
Net change in fund balance	(228,634)	1,315,134	-	\$ (256,463)	(1,058,671)	
Fund balance, beginning of year		<u>6,197,013</u>				
Fund balance, end of year		<u>\$ 7,512,147</u>				

Note:* = not part of budget.

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
PROPERTY TAXES:	4,786,082	4,786,082	65,740.68	4,449,729.79	0.00	92.97	336,352
NON-PROPERTY TAXES:	4,726,387	4,726,387	372,888.93	3,293,171.03	0.00	69.68	1,433,216
FEES AND SERVICES:	1,511,685	1,511,685	124,081.22	1,150,328.25	0.00	76.10	361,357
FINES AND FORFEITURES:	553,007	553,007	24,536.61	315,830.45	0.00	57.11	237,177
LICENSES AND PERMITS:	343,500	343,500	13,703.50	166,849.94	0.00	48.57	176,650
INTEREST REVENUE:	172,000	172,000	23,494.94	156,019.40	0.00	90.71	15,981
MISCELLANEOUS REVENUE:	303,000	303,000	26,562.61	282,957.99	0.00	93.39	20,042
OTHER FINANCING SOURCES:	481,000	481,000	22,138.44	66,350.47	0.00	13.79	414,650
TOTAL REVENUES	12,876,661	12,876,661	673,146.93	9,881,237.32	0.00	76.74	2,995,424
EXPENDITURE SUMMARY							
CITY COMMISSION	34,215	34,215	654.95	14,217.69	432.00	42.82	19,565
CITY MANAGEMENT	1,755,115	1,755,115	103,157.98	1,278,356.05	8,549.03	73.32	468,210
PUBLIC RELATIONS	135,800	135,800	9,928.87	77,251.84	563.00	57.30	57,985
PERSONNEL/CIVIL SERVICES	185,102	185,102	10,859.79	107,567.85	552.51	58.41	76,982
FINANCE	296,836	296,836	18,758.04	205,113.22	804.06	69.37	90,919
INFORMATION TECHNOLOGY	407,478	407,478	26,298.95	278,964.08	21,949.78	73.85	106,564
PLANNING & DEVELOPMENT	202,713	202,713	13,842.86	117,816.07	35.00	58.14	84,862
MUNICIPAL COURT	221,965	221,965	16,710.89	151,807.81	0.00	68.39	70,157
POLICE	3,615,578	3,615,578	294,097.65	2,625,338.79	16,186.48	73.06	974,053
POLICE CLEARING	0	0	4,316.64	51,985.91	0.00	0.00	(51,986)
FIRE	2,264,295	2,264,295	165,083.01	1,487,728.31	6,555.59	65.99	770,011
CODE ENFORCEMENT	367,941	367,941	15,052.52	164,944.04	2,592.89	45.53	200,404
STORMWATER DIVISION	91,527	91,527	1,621.49	13,878.55	74.52	15.24	77,574
GENERAL MAINTENANCE	423,630	423,630	38,359.46	282,708.18	10,788.36	69.28	130,133
STREETS MAINTENANCE	1,765,167	1,765,167	96,821.47	1,043,078.27	147,493.81	67.45	574,595
PUBLIC GROUNDS MAINTENAN	518,861	518,861	45,988.13	331,793.15	25,676.34	68.90	161,392
PARKS AND RECREATION	233,143	233,143	16,171.19	125,883.99	6,395.87	56.74	100,863
PUBLIC LIBRARY	327,295	327,295	24,057.04	207,669.16	7,813.94	65.84	111,812
CAPITALIZED ITEMS	30,000	30,000	0.00	0.00	0.00	0.00	30,000
TOTAL EXPENDITURES	12,876,661	12,876,661	901,780.93	8,566,102.96	256,463.18	68.52	4,054,095
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(228,634.00)	1,315,134.36	(256,463.18)	0.00	(1,058,671)

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2019

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PROPERTY TAXES:							
01-4-1001 CURRENT PROPERTY TAX	4,308,641	4,308,641	44,612.25	4,308,895.62	0.00	100.01 (	255)
01-4-1003 DELINQUENT PROPERTY TAX	377,005	377,005	10,768.14	157,443.37	0.00	41.76	219,562
01-4-1005 PENALTY & INTEREST-DEL. TAXES	144,936	144,936	10,530.19	93,561.76	0.00	64.55	51,374
01-4-1006 DISCOUNTS IN TAXES	(70,000)	(70,000)	(169.90)	(145,611.75)	0.00	208.02	75,612
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	65,740.68	4,449,729.79	0.00	92.97	336,352
NON-PROPERTY TAXES:							
01-4-1201 SALES TAX	3,413,507	3,413,507	285,000.00	2,552,277.06	0.00	74.77	861,230
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	0.00	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	87,888.93	731,475.75	0.00	56.68	559,064
TOTAL NON-PROPERTY TAXES:	4,726,387	4,726,387	372,888.93	3,293,171.03	0.00	69.68	1,433,216
FEES AND SERVICES:							
01-4-1801 PRESERVATIVE FEES	544	544	71.00	499.00	0.00	91.73	45
01-4-1803 LIBRARY FEES	27,000	27,000	1,378.69	11,465.98	0.00	42.47	15,534
01-4-1804 PARK USE FEES	6,500	6,500	50.00	1,125.00	0.00	17.31	5,375
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	200.00	2,100.00	0.00	24.71	6,400
01-4-1807 VITAL STATISTIC FEES	15,000	15,000	1,583.20	11,825.80	0.00	78.84	3,174
01-4-1808 BUILDING RENTAL FEE-DAILY-CIT	14,000	14,000	1,410.00	5,645.00	0.00	40.32	8,355
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	1,175.00	29,835.00	0.00	62.16	18,165
01-4-1811 POLICE SECURITY FEES	10,000	10,000	0.00	2,975.00	0.00	29.75	7,025
01-4-1812 ACCOUNTING SERVICES	133,359	133,359	14,213.25	127,919.25	0.00	95.92	5,440
01-4-1813 DATA PROCESSING SERVICES	129,753	129,753	11,012.75	99,114.75	0.00	76.39	30,638
01-4-1814 MANAGERIAL SERVICES	582,822	582,822	51,768.50	465,916.50	0.00	79.94	116,906
01-4-1815 PERSONNEL SERVICES	439,477	439,477	36,923.08	332,307.72	0.00	75.61	107,169
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	420.75	5,702.25	0.00	81.46	1,298
01-4-1823 FIRE REPORT FEES	500	500	0.00	21.00	0.00	4.20	479
01-4-1827 RENTAL AND LEASES	0	0	500.00	4,500.00	0.00	0.00 (	4,500)
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	3,375.00	45,316.00	0.00	62.94	26,684
TOTAL FEES AND SERVICES:	1,511,685	1,511,685	124,081.22	1,150,328.25	0.00	76.10	361,357

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2019

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

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	20.00	70.00	0.00	13.81	437
01-4-1902 MUNICIPAL COURT FINES	550,000	550,000	24,363.89	314,016.37	0.00	57.09	235,984
01-4-1905 JUDICIAL FEE-CITY	2,500	2,500	129.72	1,660.08	0.00	66.40	840
01-4-1906 MUSEUM FEES	0	0	23.00	84.00	0.00	0.00	(84)
TOTAL FINES AND FORFEITURES:	553,007	553,007	24,536.61	315,830.45	0.00	57.11	237,177
LICENSES AND PERMITS:							
01-4-1401 NEW BUSINESS LICENSES/REGISTR	10,000	10,000	225.00	6,480.00	0.00	64.80	3,520
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	1,450.00	17,549.75	0.00	53.18	15,450
01-4-1406 PLUMBING LICENSE/REGISTRATION	3,300	3,300	300.00	1,425.00	0.00	43.18	1,875
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	150.00	2,437.50	0.00	33.85	4,763
01-4-1409 ANIMAL LICENSE/REGISTRATIONS	5,500	5,500	285.00	5,225.00	0.00	95.00	275
01-4-1410 VENDOR PEDDLER LICENSE/REGIST	22,000	22,000	700.00	10,558.00	0.00	47.99	11,442
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	1,161.00	11,948.00	0.00	35.14	22,052
01-4-1414 BUILDING & EQUIPMENT PERMITS	130,000	130,000	5,857.50	64,343.69	0.00	49.50	65,656
01-4-1415 ELECTRICAL PERMITS	55,000	55,000	2,380.00	24,240.00	0.00	44.07	30,760
01-4-1416 HOUSE MOVING/DEMOLITION PERMI	10,000	10,000	250.00	8,575.00	0.00	85.75	1,425
01-4-1418 GAS PERMITS	1,500	1,500	25.00	820.00	0.00	54.67	680
01-4-1419 GARAGE SALE PERMITS	10,000	10,000	920.00	6,660.00	0.00	66.60	3,340
TOTAL LICENSES AND PERMITS:	343,500	343,500	13,703.50	166,849.94	0.00	48.57	176,650
INTEREST REVENUE:							
01-4-2201 INTEREST-TXPOOL	22,000	22,000	1,057.68	14,916.65	0.00	67.80	7,083
01-4-2202 INTEREST-NOW ACCOUNT	60,000	60,000	1,541.40	12,770.78	0.00	21.28	47,229
01-4-2203 INTEREST-SOUTHSIDE	12,000	12,000	0.00	9,802.19	0.00	81.68	2,198
01-4-2204 INTEREST-GREENBANK	45,000	45,000	18,814.09	78,445.67	0.00	174.32	(33,446)
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	2,081.77	18,455.08	0.00	0.00	(18,455)
TOTAL INTEREST REVENUE:	172,000	172,000	23,494.94	156,019.40	0.00	90.71	15,981
MISCELLANEOUS REVENUE:							
01-4-2404 CASH OVER/SHORT	0	0	0.00	61.90	0.00	0.00	(62)
01-4-2405 MISCELLANEOUS REVENUE	1,000	1,000	720.61	21,148.09	0.00	2,114.81	(20,148)
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	25,842.00	261,748.00	0.00	87.25	38,252
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	26,562.61	282,957.99	0.00	93.39	20,042

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
OTHER FINANCING SOURCES:							
01-4-2605 GRANT REVENUE-POLICE	0	0	0.00	3,076.60	0.00	0.00	(3,077)
01-4-2609 TRANSFER IN-FROM OTHER FUNDS	409,000	409,000	0.00	25.00	0.00	0.01	408,975
01-4-2621 SALE OF FIXED ASSETS/AUCTION	0	0	0.00	1,090.00	0.00	0.00	(1,090)
01-4-2720 STEP GRANT	0	0	0.00	1,695.82	0.00	0.00	(1,696)
01-4-2721 STONEGARDEN OT GRANT	20,000	20,000	7,485.93	14,285.84	0.00	71.43	5,714
01-4-2722 ICE-HSI PROGRAM	2,000	2,000	282.38	1,262.10	0.00	63.11	738
01-4-2723 BORDER SECURITY PROGRAM	30,000	30,000	7,967.11	18,236.75	0.00	60.79	11,763
01-4-2724 DEA	20,000	20,000	6,403.02	26,678.36	0.00	133.39	(6,678)
TOTAL OTHER FINANCING SOURCES:	481,000	481,000	22,138.44	66,350.47	0.00	13.79	414,650
TOTAL REVENUES	12,876,661	12,876,661	673,146.93	9,881,237.32	0.00	76.74	2,995,424

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

01 -GENERAL FUND
 CITY COMMISSION

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
01-5-0101-0206 WORKERS COMPENSATION	250	250	0.00	0.00	0.00	0.00	250
TOTAL BENEFITS:	250	250	0.00	0.00	0.00	0.00	250
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0101-0301 OFFICE SUPPLIES	1,090	1,090	47.18	894.22	0.00	82.04	196
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	47.18	894.22	0.00	32.05	1,896
<u>CONTRACTED SERVICES:</u>							
01-5-0101-0409 PRINTING/FORMS/ADVERTISI	525	525	0.00	115.07	198.00	59.63	212
TOTAL CONTRACTED SERVICES:	525	525	0.00	115.07	198.00	59.63	212
<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	350.00	7,281.57	0.00	60.68	4,718
01-5-0101-0521 EMPLOYEE FLOWER FUND	600	900	118.00	887.00	0.00	98.56	13
01-5-0101-0523 COMMISSION MEETINGS EXPE	1,520	1,520	139.77	1,083.00	234.00	86.64	203
01-5-0101-0560 MISC EXPENSES-CITY EVENT	13,230	13,230	0.00	1,923.98	0.00	14.54	11,306
TOTAL OTHER EXPENSES:	30,350	30,650	607.77	13,208.40	234.00	43.86	17,208
TOTAL CITY COMMISSION	34,215	34,215	654.95	14,217.69	432.00	42.82	19,565

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2019

01 -GENERAL FUND

CITY MANAGEMENT

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0103-0101 SALARIES-FULL TIME	284,649	284,649	21,736.05	205,559.98	0.00	72.22	79,089
01-5-0103-0103 OVERTIME	0	200	56.57	303.64	0.00	151.82 (	104)
01-5-0103-0105 LONGEVITY	607	607	55.92	473.88	0.00	78.07	133
01-5-0103-0107 CAR ALLOWANCE	0	2,400	400.00	1,200.00	0.00	50.00	1,200
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	22,248.54	207,537.50	0.00	71.97	80,819
BENEFITS:							
01-5-0103-0201 FICA	17,816	17,816	1,379.40	12,866.52	0.00	72.22	4,949
01-5-0103-0202 MEDICARE	4,167	4,167	322.62	3,009.41	0.00	72.22	1,158
01-5-0103-0203 T.M.R.S.	16,286	16,286	1,252.93	11,814.64	0.00	72.54	4,471
01-5-0103-0205 HEALTH INSURANCE	26,559	26,559	2,473.48	20,561.53	0.00	77.42	5,997
01-5-0103-0206 WORKERS COMPENSATION	1,293	1,293	118.23	1,075.75	0.00	83.20	217
01-5-0103-0207 UNEMPLOYMENT	1,472	1,472	18.41	128.27	0.00	8.71	1,344
01-5-0103-0208 LIFE INSURANCE	2,100	2,100	0.00	2,009.45	0.00	95.69	91
TOTAL BENEFITS:	69,693	69,693	5,565.07	51,465.57	0.00	73.85	18,227
MATERIALS AND SUPPLIES:							
01-5-0103-0301 OFFICE SUPPLIES	900	900	20.30	784.18	0.00	87.13	116
01-5-0103-0302 POSTAGE CHARGES	360	360	2.00	120.08	0.00	33.36	240
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	22.30	904.26	0.00	25.81	2,599
CONTRACTED SERVICES:							
01-5-0103-0401 UTILITIES	30,000	30,000	3,064.87	20,376.06	0.00	67.92	9,624
01-5-0103-0403 PROFESSIONAL SERVICES	10,900	10,900	141.40	19,510.10	0.00	178.99 (	8,610)
01-5-0103-0407 TAX ASSESSMENT-APPRAISAL	61,479	61,479	0.00	47,008.50	0.00	76.46	14,471
01-5-0103-0408 TAX COLLECTION COMMISSIO	50,000	50,000	732.42	49,165.87	0.00	98.33	834
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	9,660.00	96,477.60	8,524.77	120.69 (	18,002)
TOTAL CONTRACTED SERVICES:	239,379	239,879	13,598.69	233,085.31	8,524.77	100.72 (	1,731)
OTHER EXPENSES:							
01-5-0103-0501 DUES/SUBSCRIPTIONS/MEMBE	1,500	4,500	30.00	4,937.31	0.00	109.72 (	437)
01-5-0103-0502 TRAVEL/TRAINING/PER DIEM	12,810	12,810	836.75	6,604.56	0.00	51.56	6,205
01-5-0103-0503 INSURANCE COST	250,000	250,000	7,078.91	141,215.85	0.00	56.49	108,784
01-5-0103-0506 MAINT & REPAIRS-VEHICLES	5,000	5,000	0.00	810.21	0.00	16.20	4,190
01-5-0103-0512 EMPLOYEE EXPENSES	2,320	2,320	79.58	1,754.55	0.00	75.63	565
01-5-0103-0513 CITY EVENTS	40,000	40,000	0.00	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: JUNE 30TH, 2019

01 -GENERAL FUND

CITY MANAGEMENT

% OF YEAR COMPLETED: 75.00

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	53,630.04	53,630.04	0.00	82.51	11,370
01-5-0103-0523 VALLEY METRO MATCH	21,112	21,112	0.00	15,834.00	0.00	75.00	5,278
01-5-0103-0570 FUELS & LUBRICANTS	2,450	2,450	68.10	823.13	0.00	33.60	1,627
TOTAL OTHER EXPENSES:	423,692	426,692	61,723.38	248,475.64	24.26	58.24	178,192
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	103,157.98	1,278,356.05	8,549.03	73.32	468,210

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2019

01 -GENERAL FUND

PUBLIC RELATIONS

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0105-0101 SALARIES-FULL TIME	57,344	57,344	4,367.36	43,481.03	0.00	75.82	13,863
01-5-0105-0105 LONGEVITY	720	720	51.70	517.00	0.00	71.81	203
TOTAL PERSONNEL SERVICES:	58,064	58,064	4,419.06	43,998.03	0.00	75.78	14,066
BENEFITS:							
01-5-0105-0201 FICA	3,600	3,600	273.98	2,727.88	0.00	75.77	872
01-5-0105-0202 MEDICARE	842	842	64.08	638.01	0.00	75.77	204
01-5-0105-0203 T.M.R.S.	3,291	3,291	252.78	2,551.88	0.00	77.54	739
01-5-0105-0205 HEALTH INSURANCE	4,317	4,317	358.96	3,229.80	0.00	74.82	1,087
01-5-0105-0206 WORKER'S COMPENSATION	261	261	23.08	208.27	0.00	79.80	53
01-5-0105-0207 UNEMPLOYMENT	270	270	0.00	9.00	0.00	3.33	261
TOTAL BENEFITS:	12,581	12,581	972.88	9,364.84	0.00	74.44	3,216
MATERIALS AND SUPPLIES:							
01-5-0105-0301 OFFICE SUPPLIES	1,095	1,095	38.12	465.42	0.00	42.50	630
01-5-0105-0302 POSTAGE CHARGES	6,030	6,030	0.00	2.29	0.00	0.04	6,028
TOTAL MATERIALS AND SUPPLIES:	7,125	7,125	38.12	467.71	0.00	6.56	6,657
CONTRACTED SERVICES:							
01-5-0105-0403 PROFESSIONAL SERVICES	4,450	4,450	358.00	358.00	26.00	8.63	4,066
01-5-0105-0409 PRINTING/FORMS/ADVERTISI	44,850	44,850	3,998.80	20,681.59	537.00	47.31	23,631
TOTAL CONTRACTED SERVICES:	49,300	49,300	4,356.80	21,039.59	563.00	43.82	27,697
OTHER EXPENSES:							
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	7,020	7,020	142.01	1,946.68	0.00	27.73	5,073
TOTAL OTHER EXPENSES:	8,730	8,730	142.01	2,381.67	0.00	27.28	6,348
TOTAL PUBLIC RELATIONS	135,800	135,800	9,928.87	77,251.84	563.00	57.30	57,985

AS OF: JUNE 30TH, 2019

01 -GENERAL FUND

PERSONNEL/CIVIL SERVICES

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0110-0101 SALARIES-FULL TIME	119,598	119,598	8,167.35	76,940.60	0.00	64.33	42,657
01-5-0110-0103 OVERTIME	300	1,300	12.38	649.13	0.00	49.93	651
01-5-0110-0105 LONGEVITY	<u>1,584</u>	<u>1,584</u>	<u>51.70</u>	<u>579.76</u>	<u>0.00</u>	<u>36.60</u>	<u>1,004</u>
TOTAL PERSONNEL SERVICES:	121,482	122,482	8,231.43	78,169.49	0.00	63.82	44,313
BENEFITS:							
01-5-0110-0201 FICA	7,513	7,513	506.39	4,810.86	0.00	64.03	2,702
01-5-0110-0202 MEDICARE	1,757	1,757	118.44	1,125.14	0.00	64.04	632
01-5-0110-0203 T.M.R.S.	6,868	6,868	470.84	4,433.01	0.00	64.55	2,435
01-5-0110-0205 HEALTH INSURANCE	12,952	12,952	1,258.10	9,531.10	0.00	73.59	3,421
01-5-0110-0206 WORKERS COMPENSATION	545	545	42.90	370.66	0.00	68.01	174
01-5-0110-0207 UNEMPLOYMENT	<u>810</u>	<u>810</u>	<u>8.18</u>	<u>158.29</u>	<u>0.00</u>	<u>19.54</u>	<u>652</u>
TOTAL BENEFITS:	30,445	30,445	2,404.85	20,429.06	0.00	67.10	10,016
MATERIALS AND SUPPLIES:							
01-5-0110-0301 OFFICE SUPPLIES	2,238	2,238	63.87	874.72	0.00	39.08	1,363
01-5-0110-0302 POSTAGE CHARGES	250	250	11.00	164.65	0.00	65.86	85
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	74.87	1,583.34	0.00	41.80	2,205
CONTRACTED SERVICES:							
01-5-0110-0403 PROFESSIONAL SERVICES	12,260	11,260	148.64	2,599.30	275.26	25.53	8,385
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	148.64	4,436.58	275.26	19.64	19,279
OTHER EXPENSES:							
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:	4,396	4,396	0.00	2,949.38	277.25	73.40	1,169
TOTAL PERSONNEL/CIVIL SERVICES	185,102	185,102	10,859.79	107,567.85	552.51	58.41	76,982

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

01 -GENERAL FUND

FINANCE

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0120-0101 SALARIES-FULL TIME	198,840	193,840	14,047.27	133,031.77	0.00	68.63	60,808
01-5-0120-0103 OVERTIME	1,235	4,735	86.63	4,622.06	0.00	97.61	113
01-5-0120-0105 LONGEVITY	<u>2,534</u>	<u>2,534</u>	<u>77.54</u>	<u>1,033.86</u>	<u>0.00</u>	<u>40.80</u>	<u>1,500</u>
TOTAL PERSONNEL SERVICES:	202,609	201,109	14,211.44	138,687.69	0.00	68.96	62,421
BENEFITS:							
01-5-0120-0201 FICA	12,562	12,562	877.81	8,568.89	0.00	68.21	3,993
01-5-0120-0202 MEDICARE	2,938	2,938	205.32	2,004.13	0.00	68.21	934
01-5-0120-0203 T.M.R.S.	11,483	11,483	812.92	8,013.82	0.00	69.79	3,469
01-5-0120-0205 HEALTH INSURANCE	21,976	21,976	1,722.60	14,605.34	0.00	66.46	7,371
01-5-0120-0206 WORKERS COMPENSATION	906	906	73.94	654.29	0.00	72.22	252
01-5-0120-0207 UNEMPLOYMENT	<u>1,374</u>	<u>1,374</u>	<u>11.85</u>	<u>183.61</u>	<u>0.00</u>	<u>13.36</u>	<u>1,190</u>
TOTAL BENEFITS:	51,239	51,239	3,704.44	34,030.08	0.00	66.41	17,209
MATERIALS AND SUPPLIES:							
01-5-0120-0301 OFFICE SUPPLIES	2,140	2,140	15.25	1,736.80	61.56	84.04	342
01-5-0120-0302 POSTAGE CHARGES	2,664	2,664	87.05	926.72	0.00	34.79	1,737
01-5-0120-0384 OFFICE FIXTURES/EQUIPMEN	<u>150</u>	<u>150</u>	<u>0.00</u>	<u>116.99</u>	<u>0.00</u>	<u>77.99</u>	<u>33</u>
TOTAL MATERIALS AND SUPPLIES:	4,954	4,954	102.30	2,780.51	61.56	57.37	2,112
CONTRACTED SERVICES:							
01-5-0120-0403 PROFESSIONAL SERVICES	11,561	11,561	0.00	5,851.14	197.50	52.32	5,512
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/ADVERTISI	<u>1,240</u>	<u>2,740</u>	<u>0.00</u>	<u>2,203.25</u>	<u>545.00</u>	<u>100.30</u>	<u>(8)</u>
TOTAL CONTRACTED SERVICES:	30,217	31,717	0.00	24,195.39	742.50	78.63	6,779
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	568.16	3,218.85	0.00	91.16	312
01-5-0120-0512 EMPLOYEE EXPENSES	736	736	0.00	0.00	0.00	0.00	736
01-5-0120-0522 BANK SERVICE CHARGES	<u>3,000</u>	<u>3,000</u>	<u>171.70</u>	<u>1,787.70</u>	<u>0.00</u>	<u>59.59</u>	<u>1,212</u>
TOTAL OTHER EXPENSES:	<u>7,817</u>	<u>7,817</u>	<u>739.86</u>	<u>5,419.55</u>	<u>0.00</u>	<u>69.33</u>	<u>2,397</u>
TOTAL FINANCE	296,836	296,836	18,758.04	205,113.22	804.06	69.37	90,919

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

01 -GENERAL FUND
 INFORMATION TECHNOLOGY

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
<u>MATERIALS AND SUPPLIES:</u>							
<u>CONTRACTED SERVICES:</u>							
01-5-0125-0402 COMMUNICATIONS	94,920	94,920	9,389.61	86,178.34	4,855.80	95.91	3,886
01-5-0125-0403 PROFESSIONAL SERVICES	84,000	84,000	7,000.00	64,294.00	0.00	76.54	19,706
TOTAL CONTRACTED SERVICES:	178,920	178,920	16,389.61	150,472.34	4,855.80	86.81	23,592
<u>OTHER EXPENSES:</u>							
01-5-0125-0509 MAINT-COMPUTER HARDWARE	63,979	63,979	3,481.18	55,757.88	14,094.49	109.18 (	5,873)
01-5-0125-0510 MAINT-COMPUTER SOFTWARE	91,240	91,240	1,744.99	45,348.13	770.50	50.55	45,121
01-5-0125-0525 MAINT-INTERNET/WEBSITE	8,000	8,000	0.00	192.00	0.00	2.40	7,808
01-5-0125-0546 MAINT-COPIER/PRINTER/FAX	42,624	42,624	4,456.73	25,204.85	2,228.99	64.36	15,190
01-5-0125-0568 LIBRARY TECHNOLOGY	22,715	22,715	226.44	1,988.88	0.00	8.76	20,726
TOTAL OTHER EXPENSES:	228,558	228,558	9,909.34	128,491.74	17,093.98	63.70	82,972
TOTAL INFORMATION TECHNOLOGY	407,478	407,478	26,298.95	278,964.08	21,949.78	73.85	106,564

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

01 -GENERAL FUND

PLANNING & DEVELOPMENT

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0131-0101 SALARIES-FULL TIME	133,357	133,357	10,009.49	86,308.89	0.00	64.72	47,048
01-5-0131-0103 OVERTIME	1,500	1,500	0.00	0.00	0.00	0.00	1,500
01-5-0131-0105 LONGEVITY	170	170	10.34	68.37	0.00	40.22	102
TOTAL PERSONNEL SERVICES:	135,027	135,027	10,019.83	86,377.26	0.00	63.97	48,650
BENEFITS:							
01-5-0131-0201 FICA	8,371	8,371	621.22	5,348.25	0.00	63.89	3,023
01-5-0131-0202 MEDICARE	1,958	1,958	145.28	1,250.70	0.00	63.88	707
01-5-0131-0203 T.M.R.S.	7,653	7,653	573.16	5,898.66	0.00	77.08	1,754
01-5-0131-0205 HEALTH INSURANCE	15,759	15,759	1,313.28	9,843.41	0.00	62.46	5,916
01-5-0131-0206 WORKERS COMPENSATION	601	601	52.22	404.89	0.00	67.37	196
01-5-0131-0207 UNEMPLOYMENT	986	986	7.22	148.85	0.00	15.10	837
TOTAL BENEFITS:	35,328	35,328	2,712.38	22,894.76	0.00	64.81	12,433
MATERIALS AND SUPPLIES:							
01-5-0131-0301 OFFICE SUPPLIES	526	526	0.00	355.85	0.00	67.65	170
01-5-0131-0302 POSTAGE CHARGES	500	500	13.00	65.26	0.00	13.05	435
01-5-0131-0307 SMALL TOOLS & EQUIPMENT	500	500	0.00	77.97	0.00	15.59	422
01-5-0131-0384 OFFICE FIXTURES/EQUIPMEN	0	0	0.00	299.99	0.00	0.00	(300)
TOTAL MATERIALS AND SUPPLIES:	1,526	1,526	13.00	799.07	0.00	52.36	727
CONTRACTED SERVICES:							
01-5-0131-0401 UTILITIES	6,000	6,000	835.63	5,895.98	0.00	98.27	104
01-5-0131-0403 PROFESSIONAL SERVICES	5,650	5,650	158.00	210.00	20.00	4.07	5,420
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	993.63	6,105.98	35.00	29.81	14,459
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	0.00	29.98	0.00	14.99	170
01-5-0131-0570 FUELS & LUBRICANTS	1,980	1,980	104.02	653.53	0.00	33.01	1,326
TOTAL OTHER EXPENSES:	10,232	10,232	104.02	1,639.00	0.00	16.02	8,593
TOTAL PLANNING & DEVELOPMENT	202,713	202,713	13,842.86	117,816.07	35.00	58.14	84,862

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2019

01 -GENERAL FUND

MUNICIPAL COURT

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0150-0101 SALARIES-FULL TIME	94,717	94,717	7,294.70	73,023.98	0.00	77.10	21,693
01-5-0150-0103 OVERTIME	1,500	1,500	134.90	1,820.73	0.00	121.38 (	321)
01-5-0150-0105 LONGEVITY	1,248	1,248	96.00	887.97	0.00	71.15	360
TOTAL PERSONNEL SERVICES:	97,465	97,465	7,525.60	75,732.68	0.00	77.70	21,732
BENEFITS:							
01-5-0150-0201 FICA	6,043	6,043	462.47	4,658.32	0.00	77.09	1,385
01-5-0150-0202 MEDICARE	1,413	1,413	108.16	1,089.42	0.00	77.10	324
01-5-0150-0203 T.M.R.S.	5,524	5,524	430.47	4,392.92	0.00	79.52	1,131
01-5-0150-0205 HEALTH INSURANCE	12,952	12,952	1,079.40	9,714.60	0.00	75.00	3,237
01-5-0150-0206 WORKERS COMPENSATION	432	432	47.61	425.87	0.00	98.58	6
01-5-0150-0207 UNEMPLOYMENT	810	810	6.68	27.00	0.00	3.33	783
TOTAL BENEFITS:	27,174	27,174	2,134.79	20,308.13	0.00	74.73	6,866
MATERIALS AND SUPPLIES:							
01-5-0150-0301 OFFICE SUPPLIES	1,061	1,061	0.00	270.51	0.00	25.50	790
01-5-0150-0302 POSTAGE CHARGES	1,895	1,895	63.00	563.53	0.00	29.74	1,331
01-5-0150-0384 OFFICE FIXTURES/EQUIPMEN	600	600	0.00	0.00	0.00	0.00	600
TOTAL MATERIALS AND SUPPLIES:	3,556	3,556	63.00	834.04	0.00	23.45	2,722
CONTRACTED SERVICES:							
01-5-0150-0403 PROFESSIONAL SERVICES	81,600	81,600	6,937.50	53,812.50	0.00	65.95	27,788
01-5-0150-0409 PRINTING/FORMS/ADVERTISI	950	950	0.00	80.68	0.00	8.49	869
TOTAL CONTRACTED SERVICES:	82,550	82,550	6,937.50	53,893.18	0.00	65.29	28,657
OTHER EXPENSES:							
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	50.00	350.00	0.00	6.52	5,016
01-5-0150-0512 EMPLOYEE EXPENSES	2,145	2,145	0.00	0.00	0.00	0.00	2,145
TOTAL OTHER EXPENSES:	11,220	11,220	50.00	1,039.78	0.00	9.27	10,180
TOTAL MUNICIPAL COURT	221,965	221,965	16,710.89	151,807.81	0.00	68.39	70,157

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2019

01 -GENERAL FUND

POLICE

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0210-0101 SALARIES-FULL TIME	2,138,597	2,199,347	190,276.58	1,666,787.66	0.00	75.79	532,559
01-5-0210-0103 OVERTIME	85,276	97,540	10,824.77	91,396.63	0.00	93.70	6,143
01-5-0210-0104 INCENTIVES	127,605	127,605	7,561.44	89,612.22	0.00	70.23	37,993
01-5-0210-0105 LONGEVITY	23,424	23,424	1,643.07	16,554.95	0.00	70.68	6,869
01-5-0210-0106 HOLIDAY PAY	60,750	0	4,914.43	4,914.43	0.00	0.00	(4,914)
01-5-0210-0107 SPECIAL OVERTIME	12,264	0	0.00	0.00	0.00	0.00	0
01-5-0210-0108 CLOTHING ALLOWANCE	20,100	20,100	116.00	14,094.00	0.00	70.12	6,006
TOTAL PERSONNEL SERVICES:	2,468,016	2,468,016	215,336.29	1,883,359.89	0.00	76.31	584,656
BENEFITS:							
01-5-0210-0201 FICA	149,784	149,784	13,284.50	116,240.71	0.00	77.61	33,543
01-5-0210-0202 MEDICARE	35,786	35,786	3,106.92	27,185.52	0.00	75.97	8,600
01-5-0210-0203 T.M.R.S.	132,667	132,667	9,971.06	102,637.70	0.00	77.36	30,029
01-5-0210-0205 HEALTH INSURANCE	220,191	220,191	15,349.06	137,879.13	0.00	62.62	82,312
01-5-0210-0206 WORKERS COMPENSATION	95,886	95,886	9,701.72	75,902.38	0.00	79.16	19,984
01-5-0210-0207 UNEMPLOYMENT	13,770	13,770	48.87	854.32	0.00	6.20	12,916
TOTAL BENEFITS:	648,084	648,084	51,462.13	460,699.76	0.00	71.09	187,384
MATERIALS AND SUPPLIES:							
01-5-0210-0301 OFFICE SUPPLIES	3,692	3,692	79.86	1,054.36	0.00	28.56	2,638
01-5-0210-0302 POSTAGE CHARGES	600	600	110.13	274.61	0.00	45.77	325
01-5-0210-0306 UNIFORMS	15,047	15,047	299.46	8,950.52	32.82	59.70	6,064
01-5-0210-0307 SMALL TOOLS & EQUIPMENT	14,385	14,385	775.00	4,470.93	0.00	31.08	9,914
01-5-0210-0308 RADIO EQUIPMENT	5,558	5,558	145.00	733.00	0.00	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	68.28	348.32	0.00	29.03	852
01-5-0210-0384 OFFICE FIXTURES/EQUIPMEN	3,650	3,650	107.15	894.32	0.00	24.50	2,756
TOTAL MATERIALS AND SUPPLIES:	69,976	69,976	1,584.88	28,452.52	32.82	40.71	41,491
CONTRACTED SERVICES:							
01-5-0210-0401 UTILITIES	67,740	67,740	239.20	32,099.62	232.80	47.73	35,408
01-5-0210-0403 PROFESSIONAL SERVICES	27,186	27,186	2,461.00	14,257.11	3,290.00	64.54	9,639
01-5-0210-0404 RADIO USER FEES	76,755	92,755	4,281.74	50,511.78	3,902.59	58.66	38,341
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	1,471.70	17,291.87	0.00	43.23	22,708
TOTAL CONTRACTED SERVICES:	214,048	230,048	8,453.64	114,398.97	7,425.39	52.96	108,224
OTHER EXPENSES:							
01-5-0210-0501 DUES/SUBSCRIPTIONS/MEMBE	8,700	8,700	922.39	5,530.57	965.97	74.67	2,203
01-5-0210-0502 TRAVEL/TRAINING/PER DIEM	9,535	9,535	3,868.26	11,438.80	0.00	119.97	(1,904)
01-5-0210-0506 MAINT & REPAIRS-VEHICLES	59,130	59,130	3,079.56	35,443.04	4,559.49	67.65	19,127

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

01 -GENERAL FUND

POLICE

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0210-0512 EMPLOYEE EXPENSES	2,192	2,192	226.48	629.81	0.00	28.73	1,562
01-5-0210-0547 AMMUNITION	8,540	8,540	0.00	5,057.17	2,819.70	92.24	663
01-5-0210-0548 VESTS	8,000	8,000	0.00	5,860.69	208.23	75.86	1,931
01-5-0210-0550 MAINTENANCE/SERVICE	20,000	20,000	1,892.39	15,287.63	174.88	77.31	4,537
01-5-0210-0556 EXPENDABLE/SAFETY EQUIPM	9,892	9,892	382.87	1,700.40	0.00	17.19	8,192
01-5-0210-0570 FUELS & LUBRICANTS	89,465	73,465	6,888.76	57,479.54	0.00	78.24	15,985
TOTAL OTHER EXPENSES:	215,454	199,454	17,260.71	138,427.65	8,728.27	73.78	52,298
TOTAL POLICE	3,615,578	3,615,578	294,097.65	2,625,338.79	16,186.48	73.06	974,053

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

01 -GENERAL FUND

POLICE CLEARING

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0211-0103 OVERTIME	0	0	3,516.69	42,850.26	0.00	0.00	(42,850)
TOTAL PERSONNEL SERVICES:	0	0	3,516.69	42,850.26	0.00	0.00	(42,850)
BENEFITS:							
01-5-0211-0201 FICA	0	0	216.74	2,639.05	0.00	0.00	(2,639)
01-5-0211-0202 MEDICARE	0	0	50.69	617.26	0.00	0.00	(617)
01-5-0211-0203 T.M.R.S.	0	0	201.13	2,481.10	0.00	0.00	(2,481)
01-5-0211-0205 HEALTH INSURANCE	0	0	206.91	2,208.56	0.00	0.00	(2,209)
01-5-0211-0206 WORKERS COMPENSATION	0	0	124.48	1,189.68	0.00	0.00	(1,190)
TOTAL BENEFITS:	0	0	799.95	9,135.65	0.00	0.00	(9,136)
TOTAL POLICE CLEARING	0	0	4,316.64	51,985.91	0.00	0.00	(51,986)

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

01 -GENERAL FUND

FIRE

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0212-0101 SALARIES-FULL TIME	1,254,360	1,254,360	84,228.34	842,845.18	0.00	67.19	411,515
01-5-0212-0103 OVERTIME	174,861	174,861	14,996.93	153,608.38	0.00	87.85	21,253
01-5-0212-0104 INCENTIVES	91,859	91,859	5,802.22	60,314.60	0.00	65.66	31,544
01-5-0212-0105 LONGEVITY	12,384	12,384	865.83	8,874.20	0.00	71.66	3,510
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	105,893.32	1,069,569.38	0.00	68.03	502,696
BENEFITS:							
01-5-0212-0201 FICA	97,481	97,481	6,533.19	65,976.80	0.00	67.68	31,504
01-5-0212-0202 MEDICARE	22,798	22,798	1,527.95	15,430.20	0.00	67.68	7,368
01-5-0212-0203 T.M.R.S.	1,085	1,085	0.00	0.00	0.00	0.00	1,085
01-5-0212-0204 FIREMENS' RETIREMENT	186,375	186,375	12,043.61	125,171.96	0.00	67.16	61,203
01-5-0212-0205 HEALTH INSURANCE	120,889	120,889	7,560.60	70,024.30	0.00	57.92	50,865
01-5-0212-0206 WORKERS COMPENSATION	47,637	47,637	4,136.61	37,987.91	0.00	79.74	9,649
01-5-0212-0207 UNEMPLOYMENT	7,560	7,560	7.45	281.43	0.00	3.72	7,279
TOTAL BENEFITS:	483,825	483,825	31,809.41	314,872.60	0.00	65.08	168,952
MATERIALS AND SUPPLIES:							
01-5-0212-0301 OFFICE SUPPLIES	759	759	0.00	114.36	0.00	15.07	645
01-5-0212-0302 POSTAGE CHARGES	300	300	6.80	17.94	0.00	5.98	282
01-5-0212-0304 CHEMICALS	2,380	2,380	0.00	32.00	2,114.00	90.17	234
01-5-0212-0306 UNIFORMS	8,271	8,271	1,010.99	1,010.99	2,271.60	39.69	4,988
01-5-0212-0307 SMALL TOOLS & EQUIPMENT	19,386	19,386	150.00	375.77	0.00	1.94	19,010
01-5-0212-0311 BUNKER GEAR	18,314	18,314	11,534.00	13,560.00	0.00	74.04	4,754
01-5-0212-0312 EDUCATIONAL SUPPLIES	4,269	4,269	0.00	4,207.50	0.00	98.56	62
01-5-0212-0321 MATERIALS/SUPPLIES	1,615	1,615	0.00	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	12,701.79	22,211.35	4,385.60	46.32	30,817
CONTRACTED SERVICES:							
01-5-0212-0401 UTILITIES	15,000	15,000	673.78	8,205.17	0.00	54.70	6,795
01-5-0212-0403 PROFESSIONAL SERVICES	1,000	1,000	587.23	587.23	0.00	58.72	413
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	1,261.01	9,121.75	0.00	21.68	32,948
OTHER EXPENSES:							
01-5-0212-0501 DUES/SUBSCRIPTIONS/MEMBE	7,320	7,320	0.00	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	9,349.40	38,640.03	1,669.99	83.06	8,219
01-5-0212-0512 EMPLOYEE EXPENSES	2,378	2,378	0.00	170.45	0.00	7.17	2,208

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

01 -GENERAL FUND

FIRE

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0212-0550 MAINTENANCE/REPAIRS	20,070	20,070	1,990.35	8,505.83	500.00	44.87	11,064
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	2,077.73	15,907.36	0.00	66.77	7,917
TOTAL OTHER EXPENSES:	108,721	108,721	13,417.48	71,953.23	2,169.99	68.18	34,598
TOTAL FIRE	2,264,295	2,264,295	165,083.01	1,487,728.31	6,555.59	65.99	770,011

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

01 -GENERAL FUND
 CODE ENFORCEMENT

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0223-0101 SALARIES-FULL TIME	165,700	165,700	9,888.03	101,977.35	0.00	61.54	63,723
01-5-0223-0103 OVERTIME	4,000	4,000	232.64	2,966.60	0.00	74.17	1,033
01-5-0223-0105 LONGEVITY	612	612	31.38	289.91	0.00	47.37	322
TOTAL PERSONNEL SERVICES:	170,312	170,312	10,152.05	105,233.86	0.00	61.79	65,078
BENEFITS:							
01-5-0223-0201 FICA	10,559	10,559	627.82	6,507.91	0.00	61.63	4,051
01-5-0223-0202 MEDICARE	2,470	2,470	146.83	1,521.98	0.00	61.62	948
01-5-0223-0203 T.M.R.S.	9,652	9,652	508.39	5,542.11	0.00	57.42	4,110
01-5-0223-0205 HEALTH INSURANCE	29,143	29,143	1,709.04	15,500.07	0.00	53.19	13,643
01-5-0223-0206 WORKERS COMPENSATION	4,242	4,242	326.10	3,115.47	0.00	73.44	1,127
01-5-0223-0207 UNEMPLOYMENT	1,823	1,823	26.47	298.59	0.00	16.38	1,524
TOTAL BENEFITS:	57,889	57,889	3,344.65	32,486.13	0.00	56.12	25,403
MATERIALS AND SUPPLIES:							
01-5-0223-0301 OFFICE SUPPLIES	950	950	110.26	340.06	0.00	35.80	610
01-5-0223-0302 POSTAGE CHARGES	900	1,400	307.55	1,828.22	0.00	130.59 (	428)
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	66.00	158.22	0.00	7.17	2,050
01-5-0223-0307 SMALL TOOLS & EQUIPMENT	1,865	1,865 (	454.20)	461.98	79.99	29.06	1,323
01-5-0223-0309 JANITORIAL SUPPLIES	683	983	0.00	425.46	19.06	45.22	538
01-5-0223-0312 EDUCATIONAL SUPPLIES	1,500	1,500	0.00	96.93	0.00	6.46	1,403
01-5-0223-0314 CONSTRUCTION MATERIALS	2,750	2,750	0.00	522.79	0.00	19.01	2,227
01-5-0223-0384 OFFICE FIXTURES/EQUIPMEN	0	0	0.00	143.98	0.00	0.00 (	144)
TOTAL MATERIALS AND SUPPLIES:	17,618	18,418	29.61	4,466.43	641.53	27.73	13,310
CONTRACTED SERVICES:							
01-5-0223-0401 UTILITIES	6,600	6,600	0.00	605.70	0.00	9.18	5,994
01-5-0223-0403 PROFESSIONAL SERVICES	46,912	45,445	5.00	7,710.00	0.00	16.97	37,735
01-5-0223-0409 PRINTING/FORMS/ADVERTISI	1,680	1,680	227.43	572.35	600.00	69.78	508
01-5-0223-0432 CONTRACT MOWING	6,000	6,000	0.00	1,755.00	0.00	29.25	4,245
01-5-0223-0433 ANIMAL DISPOSAL	1,800	1,800	72.00	368.00	158.91	29.27	1,273
TOTAL CONTRACTED SERVICES:	62,992	61,525	304.43	11,011.05	758.91	19.13	49,755
OTHER EXPENSES:							
01-5-0223-0501 DUES/MEMBERSHIPS/SUBSCRI	1,140	1,140	0.00	247.00	0.00	21.67	893
01-5-0223-0502 TRAVEL/TRAINING/PER DIEM	5,690	5,690	50.45	4,061.53	278.00	76.27	1,350
01-5-0223-0506 MAINT & REPAIRS-VEHICLES	2,676	2,676	315.50	872.44	324.45	44.73	1,479
01-5-0223-0507 MAINT OF ANIMAL FACILITY	0	0	0.00	0.00	590.00	0.00 (	590)
01-5-0223-0512 EMPLOYEES EXPENSES	0	267	134.99	971.47	0.00	363.85 (	704)

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

01 -GENERAL FUND
 CODE ENFORCEMENT

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0223-0524 DEMOLITION EXPENSE	40,000	40,000	0.00	0.00	0.00	0.00	40,000
01-5-0223-0555 ANIMAL FEED	456	856	173.82	561.46	0.00	65.59	295
01-5-0223-0556 EXPENDABLE/SAFETY EQUIPM	768	768	0.00	580.06	0.00	75.53	188
01-5-0223-0570 FUELS & LUBRICANTS	8,400	8,400	547.02	4,452.61	0.00	53.01	3,947
TOTAL OTHER EXPENSES:	59,130	59,797	1,221.78	11,746.57	1,192.45	21.64	46,858
TOTAL CODE ENFORCEMENT	367,941	367,941	15,052.52	164,944.04	2,592.89	45.53	200,404

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

01 -GENERAL FUND

STORMWATER DIVISION

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0224-0101 SALARIES-FULL TIME	33,958	33,958	816.88	8,152.87	0.00	24.01	25,805
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	816.88	8,152.87	0.00	23.31	26,829
BENEFITS:							
01-5-0224-0201 FICA	2,169	2,169	50.12	500.88	0.00	23.09	1,668
01-5-0224-0202 MEDICARE	507	507	11.72	117.15	0.00	23.11	390
01-5-0224-0203 T.M.R.S.	1,983	1,983	46.73	472.72	0.00	23.84	1,510
01-5-0224-0205 HEALTH INSURANCE	6,476	6,476	179.90	1,562.06	0.00	24.12	4,914
01-5-0224-0206 WORKERS COMPENSATION	292	292	4.23	37.94	0.00	12.99	254
01-5-0224-0207 UNEMPLOYMENT	405	405	0.00	0.00	0.00	0.00	405
TOTAL BENEFITS:	11,832	11,832	292.70	2,690.75	0.00	22.74	9,141
MATERIALS AND SUPPLIES:							
01-5-0224-0301 OFFICE SUPPLIES	443	443	0.00	0.00	0.00	0.00	443
01-5-0224-0302 POSTAGE	3,600	3,600	0.00	0.00	0.00	0.00	3,600
01-5-0224-0306 UNIFORMS	774	774	0.00	175.44	0.00	22.67	599
01-5-0224-0307 SMALL TOOLS & EQUIPMENT	1,374	1,374	430.00	430.00	0.00	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	430.00	605.44	0.00	7.91	7,053
CONTRACTED SERVICES:							
01-5-0224-0403 PROFESSIONAL SERVICES	2,250	2,250	0.00	0.00	0.00	0.00	2,250
01-5-0224-0409 PRINTING/FORMS/ADVERTISI	1,575	1,575	0.00	0.00	0.00	0.00	1,575
01-5-0224-0426 LEGAL SERVICES	1,750	1,750	0.00	0.00	0.00	0.00	1,750
TOTAL CONTRACTED SERVICES:	5,575	5,575	0.00	0.00	0.00	0.00	5,575
OTHER EXPENSES:							
01-5-0224-0501 DUES/SUBSCRIPTIONS/MEMBER	20,315	20,315	0.00	315.00	15.00	1.62	19,985
01-5-0224-0502 TRAVEL/TRAINING/PER DIEM	5,180	5,180	0.00	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	81.91	742.56	0.00	22.50	2,557
TOTAL OTHER EXPENSES:	31,480	31,480	81.91	2,429.49	74.52	7.95	28,976
TOTAL STORMWATER DIVISION	91,527	91,527	1,621.49	13,878.55	74.52	15.24	77,574

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

01 -GENERAL FUND

GENERAL MAINTENANCE

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0309-0101 SALARIES-FULL TIME	193,383	193,383	14,858.79	136,803.40	0.00	70.74	56,580
01-5-0309-0103 OVERTIME	6,000	6,000	10.19	3,688.06	0.00	61.47	2,312
01-5-0309-0104 INCENTIVE	0	232	28.98	217.35	0.00	93.69	15
01-5-0309-0105 LONGEVITY	2,652	2,652	196.60	1,889.06	0.00	71.23	763
TOTAL PERSONNEL SERVICES:	202,035	202,267	15,094.56	142,597.87	0.00	70.50	59,669
BENEFITS:							
01-5-0309-0201 FICA	12,526	12,526	927.31	8,764.17	0.00	69.97	3,762
01-5-0309-0202 MEDICARE	2,930	2,930	216.88	2,049.87	0.00	69.96	880
01-5-0309-0203 T.M.R.S.	11,450	11,450	863.41	8,264.89	0.00	72.18	3,185
01-5-0309-0205 HEALTH INSURANCE	35,619	35,619	2,609.76	21,647.58	0.00	60.78	13,971
01-5-0309-0206 WORKERS COMPENSATION	10,574	10,574	943.30	7,905.56	0.00	74.76	2,668
01-5-0309-0207 UNEMPLOYMENT	2,228	2,228	28.86	122.99	0.00	5.52	2,105
TOTAL BENEFITS:	75,327	75,327	5,589.52	48,755.06	0.00	64.72	26,572
MATERIALS AND SUPPLIES:							
01-5-0309-0301 OFFICE SUPPLIES	124	124	0.00	44.70	6.32	41.15	73
01-5-0309-0306 UNIFORMS	2,520	2,520	120.80	1,231.85	170.70	55.66	1,117
01-5-0309-0307 SMALL TOOLS & EQUIPMENT	2,919	2,919	661.23	2,156.37	172.99	79.80	590
01-5-0309-0309 JANITORIAL SUPPLIES	19,133	19,133	0.00	10,239.76	3,024.52	69.33	5,869
01-5-0309-0314 CONSTRUCTION MATERIALS	6,500	6,500	533.60	2,551.32	3,727.49	96.60	221
TOTAL MATERIALS AND SUPPLIES:	31,196	31,196	1,315.63	16,224.00	7,102.02	74.77	7,870
CONTRACTED SERVICES:							
01-5-0309-0401 UTILITIES	27,200	34,200	2,805.20	22,386.24	0.00	65.46	11,814
01-5-0309-0403 PROFESSIONAL SERVICES	23,978	16,978	80.00	6,216.54	1,016.57	42.60	9,745
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	2,885.20	28,652.78	1,016.57	57.36	22,059
OTHER EXPENSES:							
01-5-0309-0502 TRAVEL/TRAINING/PER DIEM	100	100	50.00	50.00	0.00	50.00	50
01-5-0309-0506 MAINT & REPAIRS-VEHICLES	2,518	3,218	0.00	2,163.83	300.00	76.56	754
01-5-0309-0508 MAINT & REPAIRS-MACH & E	7,300	7,300	6,471.05	7,568.81	0.00	103.68 (	269)
01-5-0309-0512 EMPLOYEE EXPENSES	295	295	0.00	566.98	0.00	192.20 (	272)
01-5-0309-0541 HOLIDAY DECORATIONS	9,125	8,143	1,948.00	5,040.53	0.00	61.90	3,102
01-5-0309-0542 MAINTENANCE/REPAIRS BUIL	37,263	37,263	4,002.62	26,656.20	1,767.64	76.28	8,839
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	1,002.88	3,293.12	602.13	70.44	1,635
TOTAL OTHER EXPENSES:	63,394	63,112	13,474.55	46,478.47	2,669.77	77.87	13,964

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

01 -GENERAL FUND
GENERAL MAINTENANCE

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
TOTAL GENERAL MAINTENANCE	423,630	423,630	38,359.46	282,708.18	10,788.36	69.28	130,133

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

01 -GENERAL FUND
STREETS MAINTENANCE

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0310-0101 SALARIES-FULL TIME	517,743	517,743	38,493.82	379,791.73	0.00	73.36	137,951
01-5-0310-0103 OVERTIME	12,000	12,000	180.32	8,027.05	0.00	66.89	3,973
01-5-0310-0105 LONGEVITY	6,578	6,578	472.74	4,605.49	0.00	70.01	1,973
01-5-0310-0106 INCENTIVES	0	720	55.38	553.80	0.00	76.92	166
TOTAL PERSONNEL SERVICES:	536,321	537,041	39,202.26	392,978.07	0.00	73.17	144,063
BENEFITS:							
01-5-0310-0201 FICA	33,252	33,252	2,417.14	24,243.78	0.00	72.91	9,008
01-5-0310-0202 MEDICARE	7,777	7,777	565.31	5,669.92	0.00	72.91	2,107
01-5-0310-0203 T.M.R.S.	30,064	30,064	2,242.38	22,786.66	0.00	75.79	7,277
01-5-0310-0205 HEALTH INSURANCE	98,698	98,698	7,510.60	67,237.96	0.00	68.12	31,460
01-5-0310-0206 WORKERS COMPENSATION	54,348	54,348	3,903.90	34,515.50	0.00	63.51	19,833
01-5-0310-0207 UNEMPLOYMENT	6,172	6,172	88.09	314.54	0.00	5.10	5,857
TOTAL BENEFITS:	230,311	230,311	16,727.42	154,768.36	0.00	67.20	75,543
MATERIALS AND SUPPLIES:							
01-5-0310-0301 OFFICE SUPPLIES	294	294	4.24	112.91	0.00	38.40	181
01-5-0310-0304 CHEMICALS	1,508	1,508	0.00	398.97	0.00	26.46	1,109
01-5-0310-0306 UNIFORMS	4,608	4,708	243.60	3,237.90	169.20	72.37	1,301
01-5-0310-0307 SMALL TOOLS & EQUIPMENT	5,590	54,012	713.34	50,236.32	0.00	93.01	3,776
01-5-0310-0314 CONSTRUCTION MATERIALS	450,089	364,847	456.71	90,342.53	125,850.30	59.26	148,654
TOTAL MATERIALS AND SUPPLIES:	462,089	425,369	1,417.89	144,328.63	126,019.50	63.56	155,021
CONTRACTED SERVICES:							
01-5-0310-0401 UTILITIES	320,400	320,400	19,514.65	167,583.29	0.00	52.30	152,817
01-5-0310-0403 PROFESSIONAL SERVICES	0	0	663.95	663.95	0.00	0.00	(664)
01-5-0310-0410 EQUIP RENT/LEASE	4,500	7,500	2,440.21	6,226.21	7,310.21	180.49	(6,036)
TOTAL CONTRACTED SERVICES:	324,900	327,900	22,618.81	174,473.45	7,310.21	55.44	146,116
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	2,449.53	29,055.51	3,173.58	110.86	(3,156)
01-5-0310-0508 MAINT & REPAIRS-MACH & E	105,955	120,955	10,400.50	93,061.89	9,636.41	84.91	18,257
01-5-0310-0512 EMPLOYEE EXPENSES	378	378	10.51	3,533.56	507.00	1,068.93	(3,663)
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	425.00	16,702.14	285.00	51.80	15,805
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	796.86	4,352.60	373.00	66.93	2,335
01-5-0310-0570 FUELS & LUBRICANTS	43,247	43,247	2,772.69	28,792.81	189.11	67.01	14,265
TOTAL OTHER EXPENSES:	211,546	244,546	16,855.09	176,529.76	14,164.10	77.98	53,852
TOTAL STREETS MAINTENANCE	1,765,167	1,765,167	96,821.47	1,043,078.27	147,493.81	67.45	574,595

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

01 -GENERAL FUND

PUBLIC GROUNDS MAINTENAN

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0311-0101 SALARIES-FULL TIME	160,976	160,976	13,771.77	129,962.46	0.00	80.73	31,014
01-5-0311-0103 OVERTIME	5,000	5,000	12.08	2,930.26	0.00	58.61	2,070
01-5-0311-0105 LONGEVITY	<u>2,316</u>	<u>2,316</u>	<u>167.08</u>	<u>1,686.07</u>	<u>0.00</u>	<u>72.80</u>	<u>630</u>
TOTAL PERSONNEL SERVICES:	168,292	168,292	13,950.93	134,578.79	0.00	79.97	33,713
BENEFITS:							
01-5-0311-0201 FICA	10,434	10,434	860.95	8,295.66	0.00	79.51	2,138
01-5-0311-0202 MEDICARE	2,440	2,440	201.37	1,940.19	0.00	79.52	500
01-5-0311-0203 T.M.R.S.	9,538	9,538	797.98	7,801.27	0.00	81.79	1,737
01-5-0311-0205 HEALTH INSURANCE	22,667	22,667	2,248.76	19,101.26	0.00	84.27	3,566
01-5-0311-0206 WORKERS COMPENSATION	6,691	6,691	475.39	4,243.56	0.00	63.42	2,447
01-5-0311-0207 UNEMPLOYMENT	<u>1,418</u>	<u>1,418</u>	<u>11.48</u>	<u>147.62</u>	<u>0.00</u>	<u>10.41</u>	<u>1,270</u>
TOTAL BENEFITS:	53,188	53,188	4,595.93	41,529.56	0.00	78.08	11,658
MATERIALS AND SUPPLIES:							
01-5-0311-0301 OFFICE SUPPLIES	279	279	0.00	260.71	18.29	100.00	0
01-5-0311-0304 CHEMICALS	5,146	5,146	297.04	2,430.61	0.00	47.23	2,715
01-5-0311-0306 UNIFORMS	1,440	1,440	68.00	920.25	150.20	74.34	370
01-5-0311-0307 SMALL TOOLS & EQUIPMENT	6,034	6,034	736.85	4,241.17	0.00	70.29	1,793
01-5-0311-0384 OFFICE FIXTURES/EQUIPMEN	<u>2,970</u>	<u>2,970</u>	<u>171.92</u>	<u>171.92</u>	<u>0.00</u>	<u>5.79</u>	<u>2,798</u>
TOTAL MATERIALS AND SUPPLIES:	15,869	15,869	1,273.81	8,024.66	168.49	51.63	7,676
CONTRACTED SERVICES:							
01-5-0311-0401 UTILITIES	79,500	77,700	1,632.10	48,504.40	0.00	62.43	29,196
01-5-0311-0403 PROFESSIONAL SERVICES	50,000	50,000	2,770.00	25,392.80	5,236.00	61.26	19,371
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	<u>2,500</u>	<u>4,000</u>	<u>0.00</u>	<u>2,923.69</u>	<u>0.00</u>	<u>73.09</u>	<u>1,076</u>
TOTAL CONTRACTED SERVICES:	133,000	132,700	4,402.10	77,722.47	5,236.00	62.52	49,742
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	200.00	200.00	0.00	6.69	2,790
01-5-0311-0506 MAINT & REPAIRS-VEHICLES	5,349	5,349	19.00	3,669.03	864.50	84.75	815
01-5-0311-0508 MAINT & REPAIRS-MACH & E	28,107	28,107	492.56	10,490.48	688.01	39.77	16,929
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	11,295.10	11,791.65	6,171.07	50.41	17,672
01-5-0311-0545 PARK IMPROVEMENTS-MAINT/	54,353	54,353	8,206.64	29,978.17	12,548.27	78.24	11,827
01-5-0311-0556 EXPENDABLE/SAFETY EQUIPM	4,987	4,987	240.00	4,131.95	0.00	82.85	855
01-5-0311-0570 FUELS & LUBRICANTS	<u>14,159</u>	<u>14,159</u>	<u>1,312.06</u>	<u>8,561.88</u>	<u>0.00</u>	<u>60.47</u>	<u>5,597</u>
TOTAL OTHER EXPENSES:	<u>148,512</u>	<u>148,812</u>	<u>21,765.36</u>	<u>69,937.67</u>	<u>20,271.85</u>	<u>60.62</u>	<u>58,602</u>
TOTAL PUBLIC GROUNDS MAINTENAN	518,861	518,861	45,988.13	331,793.15	25,676.34	68.90	161,392

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

01 -GENERAL FUND

PARKS AND RECREATION

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0312-0101 SALARIES-FULL TIME	102,061	102,061	3,744.59	37,198.53	0.00	36.45	64,862
01-5-0312-0103 OVERTIME	1,000	1,000	0.00	344.13	0.00	34.41	656
01-5-0312-0105 LONGEVITY	<u>216</u>	<u>216</u>	<u>16.62</u>	<u>163.41</u>	<u>0.00</u>	<u>75.65</u>	<u>53</u>
TOTAL PERSONNEL SERVICES:	103,277	103,277	3,761.21	37,706.07	0.00	36.51	65,571
BENEFITS:							
01-5-0312-0201 FICA	6,403	6,403	625.80	3,474.94	0.00	54.27	2,928
01-5-0312-0202 MEDICARE	1,498	1,498	146.29	812.47	0.00	54.24	686
01-5-0312-0203 T.M.R.S.	5,853	5,853	215.14	2,231.17	0.00	38.12	3,622
01-5-0312-0205 HEALTH INSURANCE	15,111	15,111	539.68	4,971.82	0.00	32.90	10,139
01-5-0312-0206 WORKERS COMPENSATION	2,635	2,635	461.14	1,929.12	0.00	73.21	706
01-5-0312-0207 UNEMPLOYMENT	<u>945</u>	<u>945</u>	<u>22.00</u>	<u>105.24</u>	<u>0.00</u>	<u>11.14</u>	<u>840</u>
TOTAL BENEFITS:	32,445	32,445	2,010.05	13,524.76	0.00	41.69	18,920
MATERIALS AND SUPPLIES:							
01-5-0312-0301 OFFICE SUPPLIES	348	348	136.85	145.94	0.00	41.94	202
01-5-0312-0307 SMALL TOOLS & EQUIPMENT	1,993	1,993	79.92	732.16	0.00	36.74	1,261
01-5-0312-0384 OFFICE FIXTURES/EQUIPMEN	<u>300</u>	<u>300</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300</u>
TOTAL MATERIALS AND SUPPLIES:	2,641	2,641	216.77	878.10	0.00	33.25	1,763
CONTRACTED SERVICES:							
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	(400.00)	1,488.47	475.00	78.54	537
01-5-0312-0432 SEASONAL LABOR	<u>15,000</u>	<u>15,000</u>	<u>1,551.78</u>	<u>13,866.12</u>	<u>0.00</u>	<u>92.44</u>	<u>1,134</u>
TOTAL CONTRACTED SERVICES:	21,500	21,500	1,151.78	17,783.59	475.00	84.92	3,241
OTHER EXPENSES:							
01-5-0312-0501 DUES/SUBSCRIPTIONS/MEMBER	160	160	0.00	0.00	0.00	0.00	160
01-5-0312-0502 TRAVEL/TRAINING/PER DIEM	1,695	1,795	0.00	1,766.44	0.00	98.41	29
01-5-0312-0506 MAINT & REPAIRS-VEHICLES	1,974	1,074	0.00	8.98	0.00	0.84	1,065
01-5-0312-0512 EMPLOYEE EXPENSES	580	580	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	8,687.38	37,678.36	5,905.87	83.02	8,916
01-5-0312-0556 EXPENDABLE/SAFETY/EQUIPM	371	371	144.00	144.00	0.00	38.81	227
01-5-0312-0560 CITY EVENTS	<u>11,000</u>	<u>11,000</u>	<u>200.00</u>	<u>10,362.50</u>	<u>15.00</u>	<u>94.34</u>	<u>623</u>
TOTAL OTHER EXPENSES:	73,280	73,280	9,031.38	55,991.47	5,920.87	84.49	11,368
TOTAL PARKS AND RECREATION	233,143	233,143	16,171.19	125,883.99	6,395.87	56.74	100,863

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

01 -GENERAL FUND

PUBLIC LIBRARY

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0540-0101 SALARIES-FULL TIME	174,693	174,693	13,381.87	117,114.07	0.00	67.04	57,579
01-5-0540-0103 OVERTIME	0	0	79.99	3,645.54	0.00	0.00	(3,646)
01-5-0540-0105 LONGEVITY	2,064	2,064	129.24	1,233.20	0.00	59.75	831
TOTAL PERSONNEL SERVICES:	176,757	176,757	13,591.10	121,992.81	0.00	69.02	54,764
BENEFITS:							
01-5-0540-0201 FICA	10,959	10,959	835.95	7,503.30	0.00	68.47	3,456
01-5-0540-0202 MEDICARE	2,563	2,563	195.52	1,754.88	0.00	68.47	808
01-5-0540-0203 T.M.R.S.	10,018	10,018	777.42	7,072.03	0.00	70.59	2,946
01-5-0540-0205 HEALTH INSURANCE	25,904	25,904	2,158.80	17,268.00	0.00	66.66	8,636
01-5-0540-0206 WORKERS COMPENSATION	795	795	78.27	628.18	0.00	79.02	167
01-5-0540-0207 UNEMPLOYMENT	1,620	1,620	17.73	48.82	0.00	3.01	1,571
TOTAL BENEFITS:	51,859	51,859	4,063.69	34,275.21	0.00	66.09	17,584
MATERIALS AND SUPPLIES:							
01-5-0540-0301 OFFICE SUPPLIES	3,255	1,705	0.00	1,168.00	578.98	102.46	(42)
01-5-0540-0302 POSTAGE CHARGES	480	280	8.81	276.22	0.00	98.65	4
01-5-0540-0312 EDUCATIONAL SUPPLIES	4,050	8,050	122.43	4,284.39	433.01	58.60	3,333
01-5-0540-0384 OFFICE FIXTURES/EQUIPMEN	3,771	3,771	69.90	160.84	10.15	4.53	3,600
TOTAL MATERIALS AND SUPPLIES:	11,556	13,806	201.14	5,889.45	1,022.14	50.06	6,894
CONTRACTED SERVICES:							
01-5-0540-0401 UTILITIES	21,510	21,510	1,353.77	9,257.02	210.93	44.02	12,042
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	1,353.77	9,581.97	210.93	43.84	12,547
OTHER EXPENSES:							
01-5-0540-0501 DUES/SUBSCRIPTIONS/MEMBE	647	647	119.00	763.10	0.00	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	873.60	8,157.15	100.00	58.73	5,803
01-5-0540-0512 EMPLOYEE EXPENSES	1,000	1,000	985.60	985.60	0.00	98.56	14
01-5-0540-0523 MEETING EXPENSES	500	500	0.00	74.53	0.00	14.91	425
01-5-0540-0551 BOOKS, MAGAZINES, & NEWS	17,239	17,239	1,006.52	9,707.64	507.37	59.26	7,024
01-5-0540-0568 COMPUTER TECHNOLOGY	27,967	27,967	1,862.62	16,241.70	5,973.50	79.43	5,752
TOTAL OTHER EXPENSES:	64,033	62,533	4,847.34	35,929.72	6,580.87	67.98	20,022
TOTAL PUBLIC LIBRARY	327,295	327,295	24,057.04	207,669.16	7,813.94	65.84	111,812

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

01 -GENERAL FUND

CAPITALIZED ITEMS

% OF YEAR COMPLETED: 75.00

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



UTILITY FUNDS

FINANCIALS

JUNE 2019

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

	06/30/2019	June 30, 2018
CURRENT ASSETS		
Cash and cash equivalents	\$ 675,152	\$ 1,535,521
Investments (Texpool)	565,635	553,135
Receivables (less allowance for uncollectible accts)	141,265	129,810
Due from other funds	931,503	931,434
	<hr/>	<hr/>
Total current assets	2,313,554	3,149,901
RESTRICTED ASSETS		
Investments, at cost		
F.C.B. - C.D.		-
Legacy Bank - C.D.	-	504,151
Greenbank	1,538,809	510,230
Southside	1,014,148	708,929
Texpool	260,689	254,928
	<hr/>	<hr/>
Total restricted assets	2,813,645	1,978,239
NON CURRENT ASSETS-NET		
Deferred development costs	-	-
Bond issue costs (net)	255,509	255,509
Land, plant and equipment (net)	24,282,479	24,142,555
	<hr/>	<hr/>
Total capital assets	24,537,987	24,398,064
	<hr/>	<hr/>
Total assets	\$ 29,665,187	\$ 29,526,203
CURRENT LIABILITIES		
Accounts payable	\$ (493)	\$ 30,958
Meter deposits	905,807	878,899
Due to other funds	26,948	12,089
Accrued liabilities	156,938	150,907
	<hr/>	<hr/>
Total current liabilities	1,089,200	1,072,854
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	\$ 4,986,628	\$ 6,016,967
NET POSITION		
Net investment in capital assets	20,557,474	19,449,914
Restricted (reserved)	1,272,353	1,272,353
Reserve retained earnings	298,091	298,091
Unrestricted (unreserved)	2,550,642	2,488,879
	<hr/>	<hr/>
	24,678,559	23,509,237
	<hr/>	<hr/>
Total liabilities and net position	\$ 29,665,187	\$ 29,526,203

BALANCE SHEET

AS OF: JUNE 30TH, 2019

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 97 POOL	675,151.78
1-0121	INVESTMENT TEXPOOL	565,635.09
1-0123	INVESTMENT GREEN BANK	1,538,808.60
1-0126	INVESTMENT SOUTHSIDE	1,014,147.59
1-0132	R&R RESERVE	3,785.15
1-0133	O&M RESERVE	26,389.55
1-0134	DEBT SERVICE RESERVE	21,091.08
1-0136	RESERVED FOR CAP IMPROV	209,423.49
1-0153	PREPAID BOND INSURANCE	19,572.37
1-0200	ACCOUNTS RECEIVABLE	301,610.61
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	(19,000.92)
1-0217	A/R UTILITY MISCELLANEOUS	21,449.89
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	(11,159,834.34)
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>29,665,187.04</u>

TOTAL ASSETS

29,665,187.04

LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	(492.66)
2-0201	ACCRUED ACCOUNTS PAYABLE	6,369.51
2-0204	ACCRUED INTEREST PAYABLE	45,664.77
2-0205	VETERAN BRICK PAVERS PAYABLE	591.72
2-0206	OUTSTANDING CHECKS PAYABLE	6,488.10
2-0223	OTHER DEDUCTIONS	(1,597.45)
2-0306	SALE OF SCRAP/DONATIONS	5,216.54
2-0310	DEFERRED REVENUE	139,869.47
2-0313	METER DEPOSITS	893,066.42
2-0314	UTILITY DEPOSITS CLEAR	12,740.56
2-0401	DUE TO GENERAL FUND	18,082.02
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
2-0508	REVENUE BONDS SERIES '05 A	(323,093.00)

BALANCE SHEET

AS OF: JUNE 30TH, 2019

04 -WATER PRODUCTION

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0509	C.O. SERIES 2006 PAYABLE	(337,500.00)	
2-0510	C.O. SERIES 2007 PAYABLE	(169,095.19)	
2-0511	C.O. SERIES 2011 PAYABLE	242,420.00	
2-0512	G.O. SERIES 2012 REFUNDING PAY	1,526,219.33	
2-0513	G.O. SERIES 2013 REFUNDING	429,945.16	
2-0514	C.O. SERIES 2015 PAYABLE	2,167,677.71	
2-0590	NET PENSION LIABILITY	85,789.00	
2-0599	COMPENSATED ABSENCES V & SL	38,691.83	
2-0630	ENCUMBRANCE ACCOUNT	(328,109.48)	
2-0631	RESERVE FOR ENCUMBRANCES	328,109.48	
2-0632	PRIOR YR ENCUMBRANCE ACCT	15,699.39	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(15,699.39)	
2-0701	DEFERRED RESOURCES TMRS PEN	<u>2,277.00</u>	
	TOTAL LIABILITIES		<u>4,986,627.75</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	2,902,208.80	
TOTAL EXPENSES	<u>3,012,089.26</u>	
TOTAL SURPLUS/(DEFICIT)	(109,880.46)	

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>24,678,559.29</u>	
----------------------------------	----------------------	--

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>29,665,187.04</u>	
---	----------------------	--

BALANCE SHEET

AS OF: JUNE 30TH, 2018

04 -WATER PRODUCTION

ACCOUNT#	TITLE	
ASSETS		
=====		
1-0105	CASH IN FUND 97 POOL	1,534,679.70
1-0106	CASH- BOND RESERVE	841.17
1-0113	INVESTMENT CD LEGACY BANK	504,150.70
1-0121	INVESTMENT TEXPOOL	553,135.41
1-0123	INVESTMENT GREEN BANK	510,230.35
1-0126	INVESTMENT SOUTHSIDE	708,928.98
1-0132	R&R RESERVE	3,701.51
1-0133	O&M RESERVE	25,806.38
1-0134	DEBT SERVICE RESERVE	20,625.03
1-0136	RESERVED FOR CAP IMPROV	204,795.55
1-0153	PREPAID BOND INSURANCE	19,572.37
1-0200	ACCOUNTS RECEIVABLE	292,262.04
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	(21,392.35)
1-0217	A/R UTILITY MISCELLANEOUS	21,801.73
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	(10,482,461.96)
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>29,526,203.21</u>

TOTAL ASSETS 29,526,203.21
=====

LIABILITIES

=====		
2-0200	A/P HELD IN FUND 97 POOL	30,958.30
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	863,189.77
2-0314	UTILITY DEPOSITS CLEAR	15,709.67
2-0401	DUE TO GENERAL FUND	10,466.78
2-0414	DUE TO PAYROLL	1,622.17
2-0506	REVENUE BONDS '04 PAYABLE	193,272.34

BALANCE SHEET

AS OF: JUNE 30TH, 2018

04 -WATER PRODUCTION

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0507	REVENUE BONDS SERIES '05 PAYAB	28,321.88	
2-0509	C.O. SERIES 2006 PAYABLE	(222,500.00)	
2-0510	C.O. SERIES 2007 PAYABLE	(83,322.27)	
2-0511	C.O. SERIES 2011 PAYABLE	258,520.00	
2-0512	G.O. SERIES 2012 REFUNDING PAY	1,845,989.33	
2-0513	G.O. SERIES 2013 REFUNDING	504,682.23	
2-0514	C.O. SERIES 2015 PAYABLE	2,167,677.71	
2-0590	NET PENSION LIABILITY	164,838.00	
2-0599	COMPENSATED ABSENCES V & SL	38,691.83	
2-0630	ENCUMBRANCE ACCOUNT	(276,981.03)	
2-0631	RESERVE FOR ENCUMBRANCES	276,981.03	
2-0632	PRIOR YR ENCUMBRANCE ACCT	15,699.39	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(15,699.39)	
2-0701	DEFFERRED RESOURCES TMRS PEN	<u>2,277.00</u>	
TOTAL LIABILITIES			<u>6,016,966.69</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	2,946,307.83
TOTAL EXPENSES	<u>2,804,534.24</u>
TOTAL SURPLUS/(DEFICIT)	141,773.59

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>23,509,236.52</u>
----------------------------------	----------------------

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>29,526,203.21</u>
---	----------------------

City of San Benito
Water Production Fund
Revenues, Expenses and Changes in Net Position
As of June 30, 2019

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
Beginning Net Position	-	24,707,253	24,505,315	(201,938)	75.00%
Total Revenues	<u>373,117</u>	<u>2,902,209</u>	<u>4,348,015</u>	<u>1,445,806</u>	66.75%
Personnel expenditures	48,325	458,334	653,414	195,080	70.14%
Personnel benefits	14,766	138,741	240,326	101,585	57.73%
Materials/supplies expenditures	61,576	400,402	483,859	83,457	82.75%
Contracted services	83,082	1,082,384	1,553,485	471,101	69.67%
Other expenses	32,310	363,189	559,520	196,331	64.91%
Total Expenses	<u>240,059</u>	<u>2,443,050</u>	<u>3,490,604</u>	<u>1,047,554</u>	69.99%
Operating income / (loss)	133,057	459,159	857,411	398,252	
Debt service expense	-	63,317	122,411	59,094	
Capital Outlay	-	-	-	-	51.73%
Subtotals	<u>133,057</u>	<u>395,842</u>	<u>735,000</u>	<u>339,158</u>	
Transfers in (out)	-	-	-	-	-
Depreciation	<u>55,538</u>	<u>505,722</u>	<u>735,000</u>	<u>229,278</u>	68.81%
Subtotal Increase (Decrease) Net Position	<u>77,519</u>	<u>(109,880)</u>	<u>-</u>	<u>109,880</u>	
Ending Net Position		<u>24,597,373</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>77,519</u>	<u>24,597,373</u>	<u>23,690,829</u>	<u>(704,605)</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>77,519</u>	<u>24,597,373</u>	<u>23,690,829</u>	<u>(704,605)</u>	
Breakdown of Ending Net Position:					
110 Day Reserves		1,051,963	1,051,963		
R & R Reserve Fund		80,391	80,000		
O & M Reserve Fund		296,681	291,000		
Debt Service Reserve Fund		389,779	385,500		
Reserve-Capital Improvements		709,423	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>19,077,667</u>	<u>19,681,276</u>		
Ending Net Position		<u>\$ 24,597,373</u>	<u>\$ 24,505,315</u>		

City of San Benito
Water Production Fund
Revenues, Expenses and Changes in Net Position
As of June 30, 2019

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
Beginning Net Position	-	24,707,253	24,505,315	(201,938)	75.00%
Total Revenues	373,117	2,902,209	4,348,015	1,445,806	66.75%
Personnel expenditures	48,325	458,334	653,414	195,080	70.14%
Personnel benefits	14,766	138,741	240,326	101,585	57.73%
Materials/supplies expenditures	61,576	400,402	483,859	83,457	82.75%
Contracted services	83,082	1,082,384	1,553,485	471,101	69.67%
Other expenses	32,310	363,189	559,520	196,331	64.91%
Total Expenses	240,059	2,443,050	3,490,604	1,047,554	69.99%
Operating income / (loss)	133,057	459,159	857,411	398,252	
Debt service expense	-	63,317	122,411	59,094	
Capital Outlay	-	-	-	-	51.73%
Subtotals	133,057	395,842	735,000	339,158	
Transfers in (out)	-	-	-	-	-
Depreciation	55,538	505,722	735,000	229,278	68.81%
Subtotal Increase (Decrease) Net Position	77,519	(109,880)	-	109,880	
Ending Net Position		24,597,373	24,505,315		
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		-	814,486	814,486	
Subtotals	77,519	24,597,373	23,690,829	(704,605)	
Reserve Requirements:					
R&R Reserve Fund	-	-	-	-	
O & M Reserve Fund	-	-	-	-	
Debt service reserve	-	-	-	-	
Total Reserve Requirements	-	-	-	-	
Subtotals	77,519	24,597,373	23,690,829	(704,605)	
Breakdown of Ending Net Position:					
110 Day Reserves		1,051,963	1,051,963		
R & R Reserve Fund		80,391	80,000		
O & M Reserve Fund		296,681	291,000		
Debt Service Reserve Fund		389,779	385,500		
Reserve-Capital Improvements		709,423	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)		19,077,667	19,681,276		
Ending Net Position		\$ 24,597,373	\$ 24,505,315		

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

04 -WATER PRODUCTION

% OF YEAR COMPLETED: 75.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CHARGES FOR SERVICES:	4,148,500	4,148,500	362,744.19	2,834,518.00	0.00	68.33	1,313,982
INTEREST:	38,500	38,500	10,359.73	67,737.44	0.00	175.94 (	29,237)
MISCELLANEOUS REVENUE:	850	850	12.62 (	46.64)	0.00	5.49-	897
OTHER FINANCING SOURCES:	<u>160,165</u>	<u>160,165</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>160,165</u>
TOTAL REVENUES	4,348,015	4,348,015	373,116.54	2,902,208.80	0.00	66.75	1,445,806
EXPENDITURE SUMMARY							
ADMINISTRATION	2,124,588	2,124,588	147,335.34	1,440,652.03	4,708.13	68.03	679,228
WATER PLANT OPERATIONS	1,500,095	1,500,095	95,466.12	1,086,948.24	95,231.65	78.81	317,915
WATER DISTRIBUTION OPER	531,166	531,166	38,024.50	357,224.57	24,006.95	71.77	149,934
METER READER OPERATIONS	<u>192,166</u>	<u>192,166</u>	<u>14,771.39</u>	<u>127,264.42</u>	<u>34,330.88</u>	<u>84.09</u>	<u>30,571</u>
TOTAL EXPENDITURES	4,348,015	4,348,015	295,597.35	3,012,089.26	158,277.61	72.92	1,177,648
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	77,519.19(	109,880.46(	158,277.61)	0.00	268,158

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2019

04 -WATER PRODUCTION

% OF YEAR COMPLETED: 75.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CHARGES FOR SERVICES:							
04-4-1816 WATER SALES	3,700,000	3,700,000	330,423.91	2,517,561.68	0.00	68.04	1,182,438
04-4-1819 PENALTIES	79,000	79,000	5,196.78	48,923.16	0.00	61.93	30,077
04-4-1820 TAP FEES	39,500	39,500	700.00	32,250.00	0.00	81.65	7,250
04-4-1821 SERVICE CHARGES	175,000	175,000	14,060.00	124,408.86	0.00	71.09	50,591
04-4-1825 CAPITAL IMPROVEMENT FEES	20,000	20,000	877.00	8,512.00	0.00	42.56	11,488
04-4-1827 TCEQ-STORMWATER SURCHARGE	<u>135,000</u>	<u>135,000</u>	<u>11,486.50</u>	<u>102,862.30</u>	<u>0.00</u>	<u>76.19</u>	<u>32,138</u>
TOTAL CHARGES FOR SERVICES:	4,148,500	4,148,500	362,744.19	2,834,518.00	0.00	68.33	1,313,982
INTEREST:							
04-4-2201 INTEREST-TXPOOL	6,000	6,000	1,614.08	14,314.05	0.00	238.57 (	8,314)
04-4-2202 INTEREST-NOW ACCOUNT	9,500	9,500	781.84	8,365.75	0.00	88.06	1,134
04-4-2203 INTEREST-SOUTHSIDE	9,000	9,000	1,381.27	15,771.32	0.00	175.24 (	6,771)
04-4-2204 INTEREST-GREENBANK	9,000	9,000	6,582.54	25,890.59	0.00	287.67 (	16,891)
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	10,359.73	67,737.44	0.00	175.94 (	29,237)
MISCELLANEOUS REVENUE:							
04-4-2404 CASH OVER/SHORT	50	50	12.54	44.17	0.00	88.34	6
04-4-2405 MISCELLANEOUS REVENUE	300	300	0.08	9.19	0.00	3.06	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	12.62 (	46.64)	0.00	5.49-	897
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	4,348,015	4,348,015	373,116.54	2,902,208.80	0.00	66.75	1,445,806

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2019

04 -WATER PRODUCTION

ADMINISTRATION

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0930-0101 SALARIES-FULL TIME	114,441	114,441	8,793.15	78,977.06	0.00	69.01	35,464
04-5-0930-0103 OVERTIME	1,544	2,244	81.64	1,383.57	0.00	61.66	860
04-5-0930-0105 LONGEVITY	894	894	40.18	399.38	0.00	44.67	495
04-5-0930-0106 INCENTIVE	360	360	0.00	0.00	0.00	0.00	360
TOTAL PERSONNEL SERVICES:	117,239	117,939	8,914.97	80,760.01	0.00	68.48	37,179
BENEFITS:							
04-5-0930-0201 FICA	7,269	7,269	552.75	5,007.37	0.00	68.89	2,262
04-5-0930-0202 MEDICARE	1,700	1,700	129.29	1,171.28	0.00	68.90	529
04-5-0930-0203 T.M.R.S.	6,644	6,644	508.32	4,652.66	0.00	70.03	1,991
04-5-0930-0205 HEALTH INSURANCE	15,176	15,176	1,079.04	10,421.11	0.00	68.67	4,755
04-5-0930-0206 WORKERS COMPENSATION	521	521	46.31	379.34	0.00	72.81	142
04-5-0930-0207 UNEMPLOYMENT	949	949	21.04	343.58	0.00	36.20	605
TOTAL BENEFITS:	32,259	32,259	2,336.75	21,975.34	0.00	68.12	10,284
MATERIALS AND SUPPLIES:							
04-5-0930-0301 OFFICE SUPPLIES	531	531	9.54	283.72	0.00	53.43	247
04-5-0930-0302 POSTAGE	13,699	13,699	1,083.26	7,984.74	2,228.13	74.55	3,486
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	1,092.80	8,268.46	2,228.13	71.54	4,175
CONTRACTED SERVICES:							
04-5-0930-0401 UTILITIES	168,000	150,850	8,910.38	76,452.17	0.00	50.68	74,398
04-5-0930-0402 COMMUNICATIONS	7,340	7,340	590.24	4,824.32	0.00	65.73	2,516
04-5-0930-0403 PROFESSIONAL SERVICES	17,813	17,813	0.00	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	2,480.00	69.08	1,487
04-5-0930-0412 ACCOUNTING SERVICES	81,300	81,300	6,775.00	60,975.00	0.00	75.00	20,325
04-5-0930-0413 PERSONNEL SERVICES	299,527	299,527	24,960.58	224,645.22	0.00	75.00	74,882
04-5-0930-0414 MANAGERIAL SERVICES	354,542	354,542	29,545.17	265,906.53	0.00	75.00	88,635
04-5-0930-0415 DATA PROCESSING SERVICES	82,828	82,828	6,902.33	55,218.64	0.00	66.67	27,609
TOTAL CONTRACTED SERVICES:	1,023,631	1,006,481	77,683.70	697,111.86	2,480.00	69.51	306,889
OTHER EXPENSES:							
04-5-0930-0501 DUES/SUBSCRIPTIONS/MEMBE	8,763	12,763	0.00	5,483.64	0.00	42.97	7,279
04-5-0930-0502 TRAVEL/TRAINING/PER DIEM	1,361	1,361	0.00	0.00	0.00	0.00	1,361
04-5-0930-0503 INSURANCE COSTS	42,660	42,660	1,707.24	42,589.07	0.00	99.83	71
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	61.87	550.32	0.00	52.41	500
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: JUNE 30TH, 2019

04 -WATER PRODUCTION

ADMINISTRATION

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-5-0930-0580 BAD DEBT EXPENSES	15,000	15,000	0.00	0.00	0.00	0.00	15,000
TOTAL OTHER EXPENSES:	79,376	95,826	1,769.11	63,496.81	0.00	66.26	32,329
<u>DEPRECIATION:</u>							
04-5-0930-0601 DEPRECIATION EXPENSE	735,000	735,000	55,538.01	505,722.19	0.00	68.81	229,278
TOTAL DEPRECIATION:	735,000	735,000	55,538.01	505,722.19	0.00	68.81	229,278
<u>CAPITAL OUTLAY:</u>							
<u>OTHER FINANCING USES:</u>							
04-5-0930-0802 DEBT SERVICE INTEREST	117,411	117,411	0.00	62,447.36	0.00	53.19	54,964
04-5-0930-0803 PAYING AGENT'S FEES	5,000	5,000	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	147,335.34	1,440,652.03	4,708.13	68.03	679,228

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2019

04 -WATER PRODUCTION
WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0931-0101 SALARIES-FULL TIME	233,506	224,006	15,865.52	154,680.07	0.00	69.05	69,326
04-5-0931-0103 OVERTIME	6,250	11,750	587.18	7,946.25	0.00	67.63	3,804
04-5-0931-0105 LONGEVITY	1,272	1,272	86.78	754.25	0.00	59.30	518
04-5-0931-0106 INCENTIVE	2,760	2,760	180.04	1,800.40	0.00	65.23	960
TOTAL PERSONNEL SERVICES:	243,788	239,788	16,719.52	165,180.97	0.00	68.89	74,607
BENEFITS:							
04-5-0931-0201 FICA	15,115	15,115	1,033.46	10,213.01	0.00	67.57	4,902
04-5-0931-0202 MEDICARE	3,535	3,535	241.70	2,388.54	0.00	67.57	1,146
04-5-0931-0203 T.M.R.S.	13,817	13,817	956.36	9,579.28	0.00	69.33	4,238
04-5-0931-0205 HEALTH INSURANCE	41,016	41,016	1,626.30	14,994.10	0.00	36.56	26,022
04-5-0931-0206 WORKERS COMPENSATION	13,872	13,872	774.02	7,052.46	0.00	50.84	6,820
04-5-0931-0207 UNEMPLOYMENT	2,565	2,565	20.64	175.53	0.00	6.84	2,389
TOTAL BENEFITS:	89,920	89,920	4,652.48	44,402.92	0.00	49.38	45,517
MATERIALS AND SUPPLIES:							
04-5-0931-0301 OFFICE SUPPLIES	545	1,045	167.06	833.08	4.06	80.11	208
04-5-0931-0302 POSTAGE	3,080	3,080	8.05	1,447.16	49.50	48.59	1,583
04-5-0931-0304 CHEMICALS	397,645	397,645	52,778.17	334,498.74	49,907.61	96.67	13,239
04-5-0931-0306 UNIFORMS	2,016	2,016	80.40	1,054.35	26.80	53.63	935
04-5-0931-0307 SMALL TOOLS & EQUIPMENT	600	25,600	5,883.09	27,519.74	4,409.77	124.72 (	6,330)
04-5-0931-0309 JANITORIAL SUPPLIES	1,851	1,851	0.00	1,085.43	0.00	58.64	766
04-5-0931-0310 LABORATORY SUPPLIES	9,120	17,620	646.62	11,091.07	26.50	63.10	6,502
TOTAL MATERIALS AND SUPPLIES:	414,857	448,857	59,563.39	377,529.57	54,424.24	96.23	16,903
CONTRACTED SERVICES:							
04-5-0931-0403 PROFESSIONAL SERVICES	342,263	262,263	4,944.05	181,681.14	12,512.00	74.05	68,070
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	0.00	197,399.11	963.00	73.20	72,634
TOTAL CONTRACTED SERVICES:	619,659	539,659	4,944.05	381,616.00	13,475.00	73.21	144,568
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 (	10.00)	1,448.00	0.00	41.77	2,019
04-5-0931-0506 MAINT & REPAIRS-VEHICLES	1,612	1,612	99.99	155.98	57.68	13.25	1,398
04-5-0931-0507 MAINT & REPAIRS-BLDGS	8,475	8,475	0.00	6,733.59	1,087.00	92.28	654
04-5-0931-0508 MAINT & REPAIRS-MACH & E	7,338	7,338	545.75	901.34	299.56	16.37	6,137
04-5-0931-0512 EMPLOYEE EXPENSES	328	328	0.00	1,317.82	0.00	401.77 (	990)
04-5-0931-0527 UTILITY SYSTEM REPAIRS	70,060	120,060	8,658.50	88,028.51	25,686.69	94.72	6,345
04-5-0931-0556 EXPENDABLE/SAFETY EQUIPM	1,219	1,219	0.00	704.61	201.48	74.33	313

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

04 -WATER PRODUCTION
 WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-5-0931-0570 FUELS & LUBRICANTS	5,965	5,965	292.44	1,761.88	0.00	29.54	4,203
TOTAL OTHER EXPENSES:	131,871	181,871	9,586.68	118,218.78	27,332.41	80.03	36,320
<u>CAPITAL OUTLAY:</u>							
TOTAL WATER PLANT OPERATIONS	1,500,095	1,500,095	95,466.12	1,086,948.24	95,231.65	78.81	317,915

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2019

04 -WATER PRODUCTION

WATER DISTRIBUTION OPER

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0932-0101 SALARIES-FULL TIME	194,436	173,131	16,840.36	122,045.43	0.00	70.49	51,086
04-5-0932-0103 OVERTIME	16,250	22,750	2,246.79	23,115.37	0.00	101.61 (	365)
04-5-0932-0104 STANDBY	5,500	7,000	420.59	4,378.23	0.00	62.55	2,622
04-5-0932-0105 LONGEVITY	864	864	140.30	657.12	0.00	76.06	207
04-5-0932-0106 INCENTIVE	1,200	1,200	64.64	410.95	0.00	34.25	789
TOTAL PERSONNEL SERVICES:	218,250	204,945	19,712.68	150,607.10	0.00	73.49	54,338
BENEFITS:							
04-5-0932-0201 FICA	13,532	13,532	1,217.71	9,298.42	0.00	68.71	4,234
04-5-0932-0202 MEDICARE	3,165	3,165	284.78	2,174.57	0.00	68.71	990
04-5-0932-0203 T.M.R.S.	12,369	12,369	1,127.56	8,728.87	0.00	70.57	3,640
04-5-0932-0205 HEALTH INSURANCE	38,857	38,857	2,880.80	22,310.00	0.00	57.42	16,547
04-5-0932-0206 WORKERS COMPENSATION	12,418	12,418	909.88	7,011.01	0.00	56.46	5,407
04-5-0932-0207 UNEMPLOYMENT	2,430	2,430	31.06	310.12	0.00	12.76	2,120
TOTAL BENEFITS:	82,771	82,771	6,451.79	49,832.99	0.00	60.21	32,938
MATERIALS AND SUPPLIES:							
04-5-0932-0301 OFFICE SUPPLIES	165	165	0.00	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	91.80	1,589.88	210.00	58.29	1,288
04-5-0932-0307 SMALL TOOLS & EQUIPMENT	1,000	9,000	589.77	9,570.99	245.01	109.07 (	816)
04-5-0932-0309 JANITORIAL SUPPLIES	466	466	74.95	439.16	0.00	94.24	27
TOTAL MATERIALS AND SUPPLIES:	4,863	13,863	756.52	11,995.29	455.01	89.81	1,413
CONTRACTED SERVICES:							
04-5-0932-0403 PROFESSIONAL SERVICES	0	1,000	0.00	534.81	0.00	53.48	465
TOTAL CONTRACTED SERVICES:	0	1,000	0.00	534.81	0.00	53.48	465
OTHER EXPENSES:							
04-5-0932-0501 DUES/SUBSCRIPTIONS/MEMBE	100	205	0.00	95.00	0.00	46.34	110
04-5-0932-0502 TRAVEL/TRAINING/PER DIEM	4,746	4,746	0.00	75.00	0.00	1.58	4,671
04-5-0932-0506 MAINTENANCE & REPAIRS-VE	10,667	10,667	0.00	6,620.59	605.06	67.74	3,441
04-5-0932-0507 MAINTENANCE & REPAIRS-BL	5,000	5,000	0.00	524.51	0.00	10.49	4,475
04-5-0932-0508 MAINT & REPAIRS-MACH & E	26,907	26,907	672.54	21,319.34	2,816.68	89.70	2,771
04-5-0932-0512 EMPLOYEE EXPENSES	560	560	0.00	710.01	54.00	136.43 (	204)
04-5-0932-0527 UTILITY SYSTEM REPAIRS	160,000	160,000	9,145.15	101,411.52	19,831.20	75.78	38,757
04-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	3,236	6,436	0.00	3,283.40	245.00	54.82	2,908
04-5-0932-0570 FUELS & LUBRICANTS	14,066	14,066	1,285.82	10,215.01	0.00	72.62	3,851
TOTAL OTHER EXPENSES:	225,282	228,587	11,103.51	144,254.38	23,551.94	73.41	60,781

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

04 -WATER PRODUCTION
 WATER DISTRIBUTION OPER

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
TOTAL WATER DISTRIBUTION OPER	531,166	531,166	38,024.50	357,224.57	24,006.95	71.77	149,934

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

04 -WATER PRODUCTION
METER READER OPERATIONS

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0933-0101 SALARIES-FULL TIME	94,621	84,621	2,906.79	60,357.77	0.00	71.33	24,263
04-5-0933-0103 OVERTIME	2,000	2,000	70.93	380.04	0.00	19.00	1,620
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	0.00	780.99	0.00	60.26	515
04-5-0933-0106 INCENTIVES	360	510	0.00	249.30	0.00	48.88	261
TOTAL PERSONNEL SERVICES:	100,592	90,742	2,977.72	61,785.86	0.00	68.09	28,956
BENEFITS:							
04-5-0933-0201 FICA	6,237	6,237	184.61	3,829.42	0.00	61.40	2,408
04-5-0933-0202 MEDICARE	1,459	1,459	43.18	895.63	0.00	61.39	563
04-5-0933-0203 T.M.R.S.	5,602	5,602	170.33	3,799.75	0.00	67.83	1,802
04-5-0933-0205 HEALTH INSURANCE	17,270	16,270	719.60	11,511.20	0.00	70.75	4,759
04-5-0933-0206 WORKERS COMPENSATION	5,478	4,728	194.85	2,221.99	0.00	47.00	2,506
04-5-0933-0207 UNEMPLOYMENT	1,080	1,080	12.11	271.56	0.00	25.14	808
TOTAL BENEFITS:	37,126	35,376	1,324.68	22,529.55	0.00	63.69	12,846
MATERIALS AND SUPPLIES:							
04-5-0933-0301 OFFICE SUPPLIES	149	149	68.38	103.22	0.00	69.28	46
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	20.40	718.60	159.40	62.45	528
04-5-0933-0307 SMALL TOOLS & EQUIPMENT	1,500	2,500	0.00	1,343.99	775.00	84.76	381
04-5-0933-0309 JANITORIAL SUPPLIES	286	286	74.95	322.03	0.00	112.60	(36)
04-5-0933-0384 OFFICE FIXTURES & EQUIPM	1,500	1,500	0.00	0.00	0.00	0.00	1,500
TOTAL MATERIALS AND SUPPLIES:	4,867	6,467	163.73	2,608.91	934.40	54.79	2,924
CONTRACTED SERVICES:							
04-5-0933-0403 PROFESSIONAL SERVICES	6,345	6,345	454.55	3,121.36	10,076.26	208.00	(6,853)
TOTAL CONTRACTED SERVICES:	6,345	6,345	454.55	3,121.36	10,076.26	208.00	(6,853)
OTHER EXPENSES:							
04-5-0933-0501 DUES/SUBSCRIPTIONS/MEMBER	290	290	0.00	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	765.64	4,527.82	6,598.22	281.60	(7,175)
04-5-0933-0512 EMPLOYEE EXPENSES	220	220	80.00	230.00	0.00	104.55	(10)
04-5-0933-0527 UTILITY SYSTEM REPAIRS	24,887	34,887	8,596.20	27,552.21	16,632.00	126.65	(9,297)
04-5-0933-0556 EXPENDABLE/SAFETY EQUIPM	931	931	0.00	193.00	0.00	20.73	738
04-5-0933-0570 FUELS & LUBRICANTS	10,500	10,500	408.87	4,226.71	0.00	40.25	6,273
TOTAL OTHER EXPENSES:	43,236	53,236	9,850.71	37,218.74	23,320.22	113.72	(7,303)
TOTAL METER READER OPERATIONS	192,166	192,166	14,771.39	127,264.42	34,330.88	84.09	30,571

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

04 -WATER PRODUCTION
METER READER OPERATIONS

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	4,348,015	4,348,015	295,597.35	3,012,089.26	158,277.61	72.92	1,177,648

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

	June 30, 2019	June 30, 2018
CURRENT ASSETS		
Cash and cash equivalents	\$ 198,894	\$ 676,314
Investments Texpool	6,627	6,480
Receivables (less allowance for uncollectible accts)	133,359	118,458
Receivables - other	-	-
Due from other funds	2,286	(10,829)
	<hr/>	<hr/>
Total current assets	341,166	790,424
RESTRICTED ASSETS		
Investments, at cost		
Southside	2,540	280,601
Texpool	97,273	95,124
	<hr/>	<hr/>
Total restricted assets	99,813	375,725
FIXED ASSETS-NET		
Deferred development costs	-	-
Bond issue costs, net	357,522	357,522
Land, plant and equipment (net)	20,446,324	21,203,764
	<hr/>	<hr/>
Total capital assets	20,803,847	21,561,286
Total assets	\$ 21,244,826	\$ 22,727,435
CURRENT LIABILITIES		
Accounts payable	\$ 442	\$ 35,309
Due to other funds	946,506	938,651
Accrued liabilities	351,891	426,604
	<hr/>	<hr/>
Total current liabilities	1,298,838	1,400,564
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	13,088,390	14,499,495
NET POSITION		
Net investment in capital assets	8,771,390	8,219,450
Restricted (reserved)	1,366,360	1,366,360
Reserved-retained earnings	485,216	485,216
Unrestricted (unreserved)	(2,466,531)	(1,843,086)
	<hr/>	<hr/>
Total liabilities and net position	\$ 21,244,826	\$ 22,727,435

BALANCE SHEET

AS OF: JUNE 30TH, 2019

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 97 POOL	198,893.88
1-0121	INVESTMENT TEXPOOL	6,626.91
1-0126	INVESTMENT SOUTHSIDE	2,540.03
1-0132	R&R RESERVE	25,054.19
1-0133	O&M RESERVE	30,801.93
1-0134	DEBT SERVICE RESERVE	40,867.66
1-0136	RESERVE FOR CAPITAL IMPROV	549.46
1-0153	PREPAID BOND INSURANCE	69,633.61
1-0200	ACCOUNTS RECEIVABLE	253,982.75
1-0217	MISCELLANEOUS A/R	(260.06)
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	(10,718,752.36)
1-0521	WETLANDS	947,615.42
1-0535	DEFERRED CHARGE ON REFUNDING	183,970.82
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	<u>103,918.00</u>
		<u>21,244,825.67</u>

TOTAL ASSETS

21,244,825.67

LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	441.64
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	13,934.52
2-0404	DUE TO WATER PRODUCTION	929,321.98
2-0414	DUE TO PAYROLL	3,249.69
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
2-0630	ENCUMBRANCE ACCOUNT	(123,570.82)

BALANCE SHEET

AS OF: JUNE 30TH, 2019

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0631	RESERVE FOR ENCUMBRANCES	123,570.82	
2-0632	PRIOR YR ENCUMBRANCE ACCT	79,773.33	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(79,773.33)	
2-0701	DEFERRED RESOURCES TMRS PEN	<u>4,922.00</u>	
	TOTAL LIABILITIES		<u>13,088,389.67</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	2,601,495.10
TOTAL EXPENSES	<u>2,588,216.23</u>
TOTAL SURPLUS/(DEFICIT)	13,278.87

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>8,156,436.00</u>
----------------------------------	---------------------

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>21,244,825.67</u>
---	----------------------

BALANCE SHEET

AS OF: JUNE 30TH, 2018

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 97 POOL	676,254.65	
1-0106	CASH- BOND RESERVE	59.25	
1-0121	INVESTMENT TEXPOOL	6,480.46	
1-0126	INVESTMENT SOUTHSIDE	280,601.31	
1-0132	R&R RESERVE	24,500.57	
1-0133	O&M RESERVE	30,121.23	
1-0134	DEBT SERVICE RESERVE	39,964.61	
1-0136	RESERVE FOR CAPITAL IMPROV	537.33	
1-0153	PREPAID BOND INSURANCE	69,633.61	
1-0200	ACCOUNTS RECEIVABLE	238,821.97	
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	(10,828.69)	
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	(9,948,018.37)	
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>22,727,435.16</u>

TOTAL ASSETS

22,727,435.16

=====

LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	35,309.36	
2-0201	ACCRUED ACCOUNTS PAYABLE	29,401.97	
2-0204	ACCRUED INTEREST PAYABLE	114,617.05	
2-0223	OTHER DEDUCTIONS	(2,212.37)	
2-0306	SALE OF SCRAP/DONATIONS	(261.38)	
2-0310	DEFERRED REVENUE	169,987.13	
2-0312	CAPITAL IMPROVEMENT FEES	6,490.00	
2-0401	DUE TO GENERAL FUND	(19,793.38)	
2-0404	DUE TO WATER PRODUCTION	929,321.98	
2-0414	DUE TO PAYROLL	29,122.09	
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	(145,227.45)	

BALANCE SHEET

AS OF: JUNE 30TH, 2018

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0631	RESERVE FOR ENCUMBRANCES	145,227.45	
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>14,499,494.82</u>

EQUITY

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

TOTAL REVENUE	2,554,698.42
TOTAL EXPENSES	<u>2,242,633.87</u>
TOTAL SURPLUS/(DEFICIT)	312,064.55

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>8,227,940.34</u>
----------------------------------	---------------------

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>22,727,435.16</u>
---	----------------------

City of San Benito
Wastewater Fund
Revenues, Expenses and Changes in Net Position
As of June 30, 2019

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
Beginning Net Position	-	9,359,559	9,071,738		75.00%
Total Revenues	<u>298,040</u>	<u>2,601,495</u>	<u>3,505,950</u>	<u>904,455</u>	74.20%
Personnel expenses	46,807	448,420	604,126	155,706	74.23%
Personnel benefits	13,582	123,904	212,261	88,357	58.37%
Materials/supplies expenses	8,037	86,861	87,533	672	99.23%
Contracted services	127,546	815,540	989,425	173,885	82.43%
Other expenses	74,044	434,911	440,596	5,685	98.71%
Total Expenses	<u>270,020</u>	<u>1,909,636</u>	<u>2,333,941</u>	<u>424,305</u>	81.82%
Operating income / (loss)	28,021	691,859	1,172,009	480,150	
Debt service expenses	-	212,545	462,009	249,464	46.00%
Capital Outlay / Wetlands Grant	-	(5,914)	-	5,914	0.00%
Subtotals	<u>28,021</u>	<u>485,228</u>	<u>710,000</u>	<u>224,772</u>	
Transfers in (out)	-	-	-	-	0.00%
Depreciation	<u>52,315</u>	<u>471,950</u>	<u>710,000</u>	<u>238,050</u>	66.47%
Subtotal Increase (Decrease) Net Position	(24,291)	13,279	-	(13,279)	
Ending Net Position		<u>9,372,838</u>	<u>9,071,738</u>		
Debt Service Requirements (P.&I.):					
NADB 2004 904WSSR (3.8)			190,474	190,474	
NADB 2005A 405WSSR (4.2)			231,363	231,363	
CO Series 2006 706CTLP (4.0)			115,000	115,000	
CO Series 2007 707CTLP (5.13)			209,540	209,540	
CO Series 2011 (7.43)			333,900	333,900	
GO Series 2012 (Series 2003 & 2003A - Refunding)			83,163	83,163	
GO Series 2013 (Series 2004 & 2005 - Refunding)			145,941	145,941	
Total Debt Service	-	-	<u>1,309,380</u>	<u>1,309,380</u>	
Subtotals	<u>(24,291)</u>	<u>9,372,838</u>	<u>7,762,358</u>	<u>1,296,101</u>	
Reserve Requirements:					
R&R Reserve Fund	-	-	-	-	
O & M Reserve Fund	-	-	-	-	
Debt service reserve	-	-	-	-	
Total Reserve Requirements	-	-	-	-	
Subtotals	<u>(24,291)</u>	<u>9,372,838</u>	<u>7,762,358</u>	<u>1,296,101</u>	
Breakdown of Ending Net Position:					
110 Day Reserves		842,615	842,615		
R & R Reserve Fund		165,544	175,000		
O & M Reserve Fund		148,197	157,000		
Debt Service Reserve Fund		43,667	546,000		
Reserve-Capital Improvements		549	26,000		
Reserve-Retained Earnings		485,216	485,216		
Reserve-Bond Payments		1,309,380	1,309,380		
Working Capital		52,759	2,800,000		
Unreserved (LTAssets less LTLiab)		<u>6,324,910</u>	<u>2,930,527</u>		
Ending Net Position		<u>9,372,838</u>	<u>9,071,738</u>		

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2019

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 75.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CHARGES FOR SERVICES:	3,484,000	3,484,000	296,538.57	2,591,647.24	0.00	74.39	892,353
INTEREST:	9,700	9,700	980.50	7,799.41	0.00	80.41	1,901
MISCELLANEOUS INCOME:	2,250	2,250	521.22	2,048.45	0.00	91.04	202
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	298,040.29	2,601,495.10	0.00	74.20	904,455
EXPENDITURE SUMMARY							
ADMINISTRATION	2,180,862	2,180,862	98,535.88	1,380,436.11	0.00	63.30	800,426
W/W PLANT OPERATIONS	673,394	673,394	138,971.53	670,482.08	8,283.08	100.80 (	5,371)
SEWER COLLECTIONS OPER	651,694	651,694	84,823.85	537,298.04	28,851.59	86.87	85,544
TOTAL EXPENDITURES	3,505,950	3,505,950	322,331.26	2,588,216.23	37,134.67	74.88	880,599
REVENUE OVER/ (UNDER) EXPENDITURES	0	0 (	24,290.97)	13,278.87 (	37,134.67)	0.00	23,856

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

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 75.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CHARGES FOR SERVICES:							
05-4-1817 WASTEWATER FEES	3,300,000	3,300,000	283,646.60	2,417,666.63	0.00	73.26	882,333
05-4-1819 PENALTIES	57,000	57,000	4,986.97	50,623.61	0.00	88.81	6,376
05-4-1820 TAP FEES	55,000	55,000	1,500.00	48,500.00	0.00	88.18	6,500
05-4-1821 SERVICE CHARGES	70,000	70,000	6,230.00	56,632.00	0.00	80.90	13,368
05-4-1825 CAPITAL IMPROVEMENT FEES	<u>2,000</u>	<u>2,000</u>	<u>175.00</u>	<u>18,225.00</u>	<u>0.00</u>	<u>911.25</u>	<u>(16,225)</u>
TOTAL CHARGES FOR SERVICES:	3,484,000	3,484,000	296,538.57	2,591,647.24	0.00	74.39	892,353
INTEREST:							
05-4-2201 INTEREST-TXPOOL	700	700	202.93	1,799.75	0.00	257.11	(1,100)
05-4-2202 INTEREST-NOW ACCOUNT	2,000	2,000	230.93	(241.82)	0.00	12.09-	2,242
05-4-2203 INTEREST-SOUTHSIDE	<u>7,000</u>	<u>7,000</u>	<u>546.64</u>	<u>6,241.48</u>	<u>0.00</u>	<u>89.16</u>	<u>759</u>
TOTAL INTEREST:	9,700	9,700	980.50	7,799.41	0.00	80.41	1,901
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>521.22</u>	<u>521.22</u>	<u>0.00</u>	<u>208.49</u>	<u>(271)</u>
TOTAL MISCELLANEOUS INCOME:	2,250	2,250	521.22	2,048.45	0.00	91.04	202
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	298,040.29	2,601,495.10	0.00	74.20	904,455

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2019

05 -WASTEWATER TREATMENT
ADMINISTRATION

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
05-5-0930-0101 SALARIES-FULL TIME	90,629	90,629	6,961.48	60,729.64	0.00	67.01	29,899
05-5-0930-0103 OVERTIME	2,212	2,212	81.67	1,398.48	0.00	63.22	814
05-5-0930-0105 LONGEVITY	606	606	18.04	185.73	0.00	30.65	420
05-5-0930-0106 INCENTIVES	360	360	0.00	0.00	0.00	0.00	360
TOTAL PERSONNEL SERVICES:	93,807	93,807	7,061.19	62,313.85	0.00	66.43	31,493
BENEFITS:							
05-5-0930-0201 FICA	5,817	5,817	437.79	3,863.45	0.00	66.42	1,954
05-5-0930-0202 MEDICARE	1,360	1,360	102.36	903.36	0.00	66.42	457
05-5-0930-0203 T.M.R.S.	5,317	5,317	402.33	3,582.97	0.00	67.39	1,734
05-5-0930-0205 HEALTH INSURANCE	13,319	13,319	927.88	7,450.09	0.00	55.94	5,869
05-5-0930-0206 WORKERS COMPENSATION	412	412	36.62	292.06	0.00	70.89	120
05-5-0930-0207 UNEMPLOYMENT	833	833	0.00	0.00	0.00	0.00	833
TOTAL BENEFITS:	27,058	27,058	1,906.98	16,091.93	0.00	59.47	10,966
MATERIALS AND SUPPLIES:							
05-5-0930-0301 OFFICE SUPPLIES	531	531	9.54	283.69	0.00	53.43	247
05-5-0930-0302 POSTAGE	10,399	10,399	1,047.76	7,567.89	0.00	72.78	2,831
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	1,057.30	7,851.58	0.00	67.56	3,770
CONTRACTED SERVICES:							
05-5-0930-0401 UTILITIES	402,000	402,000	2,821.53	263,063.66	0.00	65.44	138,936
05-5-0930-0402 COMMUNICATIONS	4,340	4,340	176.16	1,423.98	0.00	32.81	2,916
05-5-0930-0403 PROFESSIONAL SERVICES	17,813	12,313	0.00	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	28,489.50	0.00	75.00	9,497
05-5-0930-0413 PERSONNEL SERVICES - PW	139,950	139,950	11,662.50	104,962.50	0.00	75.00	34,988
05-5-0930-0414 MANAGERIAL SERVICES	165,655	165,655	13,804.58	124,241.22	0.00	75.00	41,414
05-5-0930-0415 DATA PROCESSING SERVICES	38,700	38,700	3,225.00	29,025.00	0.00	75.00	9,675
TOTAL CONTRACTED SERVICES:	816,425	810,925	34,855.27	559,252.84	0.00	68.96	251,672
OTHER EXPENSES:							
05-5-0930-0501 DUES/SUBSCRIPTIONS/MEMBER	272	272	0.00	0.00	0.00	0.00	272
05-5-0930-0502 TRAVEL/TRAINING/PER DIEM	1,361	1,361	0.00	0.00	0.00	0.00	1,361
05-5-0930-0503 INSURANCE COST	30,781	30,781	1,278.72	35,007.42	0.00	113.73	4,226
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	61.87	550.27	0.00	50.02	550
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: JUNE 30TH, 2019

05 -WASTEWATER TREATMENT
ADMINISTRATION

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
05-5-0930-0580 BAD DEBT EXPENSE	<u>15,735</u>	<u>15,735</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,735</u>
TOTAL OTHER EXPENSES:	59,941	65,441	1,340.59	50,431.47	0.00	77.06	15,010
<u>DEPRECIATION:</u>							
05-5-0930-0601 DEPRECIATION EXPENSE	<u>710,000</u>	<u>710,000</u>	<u>52,314.55</u>	<u>471,949.56</u>	<u>0.00</u>	<u>66.47</u>	<u>238,050</u>
TOTAL DEPRECIATION:	710,000	710,000	52,314.55	471,949.56	0.00	66.47	238,050
<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	<u>53,317</u>	<u>53,317</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>53,317</u>
TOTAL OTHER FINANCING USES:	<u>462,009</u>	<u>462,009</u>	<u>0.00</u>	<u>212,544.88</u>	<u>0.00</u>	<u>46.00</u>	<u>249,464</u>
TOTAL ADMINISTRATION	2,180,862	2,180,862	98,535.88	1,380,436.11	0.00	63.30	800,426

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

05 -WASTEWATER TREATMENT
W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
05-5-0931-0101 SALARIES-FULL TIME	233,467	233,467	17,930.75	183,583.92	0.00	78.63	49,883
05-5-0931-0103 OVERTIME	14,000	14,000	1,324.26	9,469.46	0.00	67.64	4,531
05-5-0931-0105 LONGEVITY	2,418	2,418	178.66	1,683.50	0.00	69.62	735
05-5-0931-0106 INCENTIVE	2,880	2,880	147.74	1,417.34	0.00	49.21	1,463
TOTAL PERSONNEL SERVICES:	252,765	252,765	19,581.41	196,154.22	0.00	77.60	56,611
BENEFITS:							
05-5-0931-0201 FICA	15,671	15,671	1,212.70	12,246.05	0.00	78.14	3,425
05-5-0931-0202 MEDICARE	3,665	3,665	283.63	2,841.40	0.00	77.53	824
05-5-0931-0203 T.M.R.S.	13,601	13,601	1,120.07	11,376.00	0.00	83.64	2,225
05-5-0931-0205 HEALTH INSURANCE	34,194	34,194	2,492.22	22,429.93	0.00	65.60	11,764
05-5-0931-0206 WORKERS COMPENSATION	9,261	9,261	520.51	4,637.56	0.00	50.08	4,623
05-5-0931-0207 UNEMPLOYMENT	2,138	2,138	16.66	72.00	0.00	3.37	2,066
TOTAL BENEFITS:	78,530	78,530	5,645.79	53,602.94	0.00	68.26	24,927
MATERIALS AND SUPPLIES:							
05-5-0931-0301 OFFICE SUPPLIES	150	850	0.00	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	4,473.11	16,297.45	0.00	119.64 (	2,675)
05-5-0931-0306 UNIFORMS	1,848	1,848	80.40	1,138.75	53.60	64.52	656
05-5-0931-0307 SMALL TOOLS & EQUIPMENT	1,000	16,000	0.00	13,604.66	146.66	85.95	2,249
05-5-0931-0309 JANITORIAL SUPPLIES	440	740	0.00	440.50	310.17	101.44 (	11)
05-5-0931-0310 LABORATORY SUPPLIES	2,187	2,187	0.00	1,223.49	226.84	66.32	737
TOTAL MATERIALS AND SUPPLIES:	19,701	35,701	4,553.51	35,059.96	737.27	100.27 (	96)
CONTRACTED SERVICES:							
05-5-0931-0403 PROFESSIONAL SERVICES	79,705	79,705	83,061.00	176,727.81	0.00	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	8,797.50	54,322.64	3,475.00	91.13	5,622
TOTAL CONTRACTED SERVICES:	173,240	168,240	91,858.50	255,445.27	3,475.00	153.90 (	90,680)
OTHER EXPENSES:							
05-5-0931-0501 MEMBERSHIP/DUES/SUBSCRIP	350	350	0.00	0.00	0.00	0.00	350
05-5-0931-0502 TRAVEL/TRAINING/PER DIEM	3,668	3,668	0.00	2,405.00	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	350.75	789.32	30.44	54.65	680
05-5-0931-0507 MAINT & REPAIRS-BUILDING	10,936	10,936	0.00	14,794.90	0.00	135.29 (	3,859)
05-5-0931-0508 MAINT & REPAIRS-MACH & E	15,037	10,037	676.14	4,097.28	2,347.75	64.21	3,592
05-5-0931-0512 EMPLOYEE EXPENSES	223	223	0.00	1,375.15	160.97	688.84 (	1,313)
05-5-0931-0527 UTILITY SYSTEM REPAIRS	100,850	100,850	15,502.74	105,781.00	1,279.14	106.16 (	6,210)

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

05 -WASTEWATER TREATMENT

W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
05-5-0931-0556 EXPENDABLE/SAFETY EQUIPM	782	782	0.00	430.50	252.51	87.34	99
05-5-0931-0570 FUELS & LUBRICANTS	15,432	9,432	802.69	6,460.42	0.00	68.49	2,972
TOTAL OTHER EXPENSES:	149,158	138,158	17,332.32	136,133.57	4,070.81	101.48 (	2,046)
DEPRECIATION:							
CAPITAL OUTLAY:							
05-5-0931-0715 WETLANDS PROJECT-EPA/SEP	0	0	0.00 (	5,913.88)	0.00	0.00	5,914
TOTAL CAPITAL OUTLAY:	0	0	0.00 (	5,913.88)	0.00	0.00	5,914
OTHER FINANCING USES:							
TOTAL W/W PLANT OPERATIONS	673,394	673,394	138,971.53	670,482.08	8,283.08	100.80 (	5,371)

AS OF: JUNE 30TH, 2019

05 -WASTEWATER TREATMENT

SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
05-5-0932-0101 SALARIES- FULL TIME	275,368	217,368	16,218.98	156,078.11	0.00	71.80	61,290
05-5-0932-0103 OVERTIME	24,450	30,450	3,151.47	26,176.98	0.00	85.97	4,273
05-5-0932-0104 STANDBY	4,000	4,000	458.05	4,489.60	0.00	112.24 (	490)
05-5-0932-0105 LONGEVITY	4,416	4,416	280.62	2,671.31	0.00	60.49	1,745
05-5-0932-0106 INCENTIVE	1,320	1,320	55.42	535.72	0.00	40.58	784
TOTAL PERSONNEL SERVICES:	309,554	257,554	20,164.54	189,951.72	0.00	73.75	67,602
BENEFITS:							
05-5-0932-0201 FICA	19,192	19,192	1,243.59	11,631.61	0.00	60.61	7,560
05-5-0932-0202 MEDICARE	4,489	4,489	290.83	2,742.90	0.00	61.10	1,746
05-5-0932-0203 T.M.R.S.	17,616	17,616	1,153.41	10,998.24	0.00	62.43	6,618
05-5-0932-0205 HEALTH INSURANCE	51,116	51,116	2,523.40	21,696.49	0.00	42.45	29,420
05-5-0932-0206 WORKERS COMPENSATION	11,020	11,020	788.81	6,914.62	0.00	62.75	4,105
05-5-0932-0207 UNEMPLOYMENT	3,240	3,240	29.31	225.25	0.00	6.95	3,015
TOTAL BENEFITS:	106,673	106,673	6,029.35	54,209.11	0.00	50.82	52,464
MATERIALS AND SUPPLIES:							
05-5-0932-0301 OFFICE SUPPLIES	120	120	0.00	46.60	0.00	38.83	73
05-5-0932-0302 POSTAGE	0	0	0.00	0.00	11.15	0.00 (	11)
05-5-0932-0304 CHEMICALS	4,342	19,342	0.00	20,734.95	0.00	107.20 (	1,393)
05-5-0932-0306 UNIFORMS	2,664	2,664	112.20	2,082.50	220.20	86.44	361
05-5-0932-0307 SMALL TOOLS & EQUIPMENT	2,450	17,450	2,228.90	20,792.32 (	0.01)	119.15 (	3,342)
05-5-0932-0309 JANITORIAL SUPPLIES	634	634	85.21	292.69	0.00	46.17	341
TOTAL MATERIALS AND SUPPLIES:	10,210	40,210	2,426.31	43,949.06	231.34	109.87 (	3,970)
CONTRACTED SERVICES:							
05-5-0932-0403 PROFESSIONAL SERVICES	20,000	10,000	332.25	332.25	0.00	3.32	9,668
05-5-0932-0416 INSPECTION & STUDY FEES	260	260	500.00	510.00	0.00	196.15 (	250)
TOTAL CONTRACTED SERVICES:	20,260	10,260	832.25	842.25	0.00	8.21	9,418
OTHER EXPENSES:							
05-5-0932-0501 DUES/SUBSCRIPTIONS/MEMBE	300	300	0.00	0.00	0.00	0.00	300
05-5-0932-0502 TRAVEL/TRAINING/PER DIEM	3,431	3,431	0.00	978.93	0.00	28.53	2,452
05-5-0932-0506 MAINTENANCE & REPAIRS-VE	8,274	8,274	3,222.72	7,945.83	58.00	96.73	270
05-5-0932-0507 MAINTENANCE & REPAIRS-BL	19,000	19,000	956.32	3,648.91	0.00	19.20	15,351
05-5-0932-0508 MAINT & REPAIRS-MACH & E	20,019	45,019	1,850.89	52,940.16	3,903.81	126.27 (	11,825)
05-5-0932-0512 EMPLOYEE EXPENSES	134	134	280.00	1,014.99	0.00	757.46 (	881)
05-5-0932-0527 UTILITY SYSTEM REPAIRS	130,000	140,000	46,758.46	163,882.06	22,347.04	133.02 (	46,229)
05-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	3,099	3,099	1,570.78	6,697.07	1,843.52	275.59 (	5,442)
05-5-0932-0570 FUELS & LUBRICANTS	20,740	17,740	732.23	11,237.95	467.88	65.99	6,034
TOTAL OTHER EXPENSES:	204,997	236,997	55,371.40	248,345.90	28,620.25	116.86 (	39,969)
TOTAL SEWER COLLECTIONS OPER	651,694	651,694	84,823.85	537,298.04	28,851.59	86.87	85,544

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

05 -WASTEWATER TREATMENT
SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	3,505,950	3,505,950	322,331.26	2,588,216.23	37,134.67	74.88	880,599

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

	June 30, 2019	June 30, 2018
CURRENT ASSETS		
Cash and cash equivalents	\$ 1,409,572	\$ 1,150,197
Investments	-	-
Receivables (less allowance for uncollectible accounts)	117,096	90,480
Due from other funds	-	-
	1,526,668	1,240,676
Total current assets	1,526,668	1,240,676
 FIXED ASSETS-NET		
Land, plant and equipment (net)	-	-
	-	-
Total assets	\$ 1,526,668	\$ 1,240,676
 CURRENT LIABILITIES		
Accounts payable	\$ 241,294	\$ 331,070
Due to other funds	568	315
Accrued liabilities	-	-
	241,862	331,385
Total current liabilities	241,862	331,385
 NET POSITION		
Net investment in capital assets	-	-
Restricted (reserved)	-	-
Unrestricted (unreserved)	1,284,806	909,291
	1,284,806	909,291
Total liabilities and net position	\$ 1,526,668	\$ 1,240,676

BALANCE SHEET

AS OF: JUNE 30TH, 2019

06 -SOLID WASTE COLLECTION

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0105	CASH IN FUND 97 POOL	1,409,571.86	
1-0200	ACCOUNTS RECEIVABLE	241,841.09	
1-0214	SALES TAX RECEIVABLE	17,281.65	
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>1,526,668.16</u>
TOTAL ASSETS			1,526,668.16
=====			
LIABILITIES			
=====			
2-0200	A/P HELD IN FUND 97 POOL	241,293.74	
2-0401	DUE TO GENERAL FUND	568.30	
2-0630	ENCUMBRANCE ACCOUNT	(6,708.58)	
2-0631	RESERVE FOR ENCUMBRANCES	6,708.58	
TOTAL LIABILITIES			<u>241,862.04</u>
EQUITY			
=====			
3-0701	RETAINED EARNINGS	985,557.00	
3-0801	CONTRIBUTION GENERAL FUND	40.74	
3-0854	CONTRIBUTION FED GOVERNMENT	10,920.00	
TOTAL BEGINNING EQUITY			996,517.74
TOTAL REVENUE		2,563,016.59	
TOTAL EXPENSES		<u>2,274,728.21</u>	
TOTAL SURPLUS/(DEFICIT)		288,288.38	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>1,284,806.12</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			1,526,668.16
=====			

BALANCE SHEET

AS OF: JUNE 30TH, 2018

06 -SOLID WASTE COLLECTION

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0105	CASH IN FUND 97 POOL	1,150,196.61	
1-0200	ACCOUNTS RECEIVABLE	216,901.80	
1-0214	SALES TAX RECEIVABLE	15,672.78	
1-0220	ALLOWANCES FOR BAD DEBTS	(130,438.92)	
1-0221	ALLOWANCE FOR BAD DEBT-STAX	(11,655.82)	
1-0504	VEHICLES	84,670.00	
1-0519	ALLOWANCE FOR DEPRECIATION	(84,670.04)	
			<u>1,240,676.41</u>
TOTAL ASSETS			1,240,676.41
=====			
LIABILITIES			
=====			
2-0200	A/P HELD IN FUND 97 POOL	331,069.76	
2-0401	DUE TO GENERAL FUND	315.25	
2-0630	ENCUMBRANCE ACCOUNT	(5,729.71)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>5,729.71</u>	
TOTAL LIABILITIES			<u>331,385.01</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		2,411,262.71	
TOTAL EXPENSES		<u>2,180,415.96</u>	
TOTAL SURPLUS/ (DEFICIT)		230,846.75	
TOTAL EQUITY & SUREPLUS/ (DEFICIT)			<u>909,291.40</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			1,240,676.41
=====			

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

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	% Used 75.00%
Beginning Net Position		710,231	392,151		
Total Revenues	<u>\$ 281,933</u>	<u>\$ 2,563,017</u>	<u>3,259,757</u>	<u>696,740</u>	<u>78.63%</u>
Personnel Services	735	7,518	9,557	2,039	78.66%
Benefits	103	1,053	2,831	1,778	37.21%
Materials/Supplies	1,057	8,052	11,396	3,344	70.65%
Contracted Services	248,796	2,258,105	2,795,506	537,401	80.78%
Other Expenses	-	-	440,467	440,467	0.00%
Total Expenses	<u>250,691</u>	<u>2,274,728</u>	<u>3,259,757</u>	<u>985,029</u>	<u>69.78%</u>
Operating income / (loss)	<u>31,242</u>	<u>288,288</u>	-	<u>(288,288)</u>	
Transfer out	-	-	-	-	
Subtotal Inc(Dec) Net Position	<u>\$ 31,242</u>	<u>288,288</u>	-		
Ending Net Position		<u>\$ 998,519</u>	<u>\$ 392,151</u>		

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

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 75.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CHARGES FOR SERVICES:	3,257,857	3,257,857	280,216.53	2,546,384.06	0.00	78.16	711,473
INTEREST:	1,900	1,900	1,629.45	15,844.07	0.00	833.90 (	13,944)
MISCELLANEOUS INCOME:	0	0	87.06	788.46	0.00	0.00 (	788)
TOTAL REVENUES	3,259,757	3,259,757	281,933.04	2,563,016.59	0.00	78.63	696,740
EXPENDITURE SUMMARY							
SOLID WASTE COLLECTION	3,259,757	3,259,757	250,691.04	2,274,728.21	1,098.72	69.82	983,930
TOTAL EXPENDITURES	3,259,757	3,259,757	250,691.04	2,274,728.21	1,098.72	69.82	983,930
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	31,242.00	288,288.38 (	1,098.72)	0.00 (	287,190)

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

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 75.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICES:</u>							
06-4-1818 REFUSE COLLECTION	2,990,003	2,990,003	260,313.90	2,360,973.85	0.00	78.96	629,029
06-4-1819 PENALTIES	51,854	51,854	3,488.06	38,426.75	0.00	74.11	13,427
06-4-1822 INFRASTRUCTURE & ILLEGAL DUMP	216,000	216,000	16,414.57	146,983.46	0.00	68.05	69,017
TOTAL CHARGES FOR SERVICES:	3,257,857	3,257,857	280,216.53	2,546,384.06	0.00	78.16	711,473
<u>INTEREST:</u>							
06-4-2202 INTEREST-NOW ACCOUNT	1,900	1,900	1,629.45	15,844.07	0.00	833.90	(13,944)
TOTAL INTEREST:	1,900	1,900	1,629.45	15,844.07	0.00	833.90	(13,944)
<u>MISCELLANEOUS INCOME:</u>							
06-4-2406 OTHER REVENUE	0	0	87.06	788.46	0.00	0.00	(788)
TOTAL MISCELLANEOUS INCOME:	0	0	87.06	788.46	0.00	0.00	(788)
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	3,259,757	3,259,757	281,933.04	2,563,016.59	0.00	78.63	696,740

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

06 -SOLID WASTE COLLECTION

SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
06-5-0911-0101 SALARIES-FULL TIME	9,367	9,367	720.56	7,374.73	0.00	78.73	1,992
06-5-0911-0105 LONGEVITY	190	190	14.62	143.15	0.00	75.34	47
TOTAL PERSONNEL SERVICES:	9,557	9,557	735.18	7,517.88	0.00	78.66	2,039
BENEFITS:							
06-5-0911-0201 FICA	593	593	45.58	466.06	0.00	78.59	127
06-5-0911-0202 MEDICARE	139	139	10.66	108.94	0.00	78.37	30
06-5-0911-0203 T.M.R.S.	542	542	42.06	436.14	0.00	80.47	106
06-5-0911-0205 HEALTH INSURANCE	1,425	1,425	0.78	7.03	0.00	0.49	1,418
06-5-0911-0206 WORKERS COMPENSATION	43	43	3.85	35.31	0.00	82.12	8
06-5-0911-0207 UNEMPLOYMENT	89	89	0.00	0.00	0.00	0.00	89
TOTAL BENEFITS:	2,831	2,831	102.93	1,053.48	0.00	37.21	1,778
MATERIALS AND SUPPLIES:							
06-5-0911-0301 OFFICE SUPPLIES	555	555	9.53	293.21	0.00	52.83	262
06-5-0911-0302 POSTAGE CHARGES	10,399	10,399	1,047.74	7,758.47	0.00	74.61	2,641
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	1,057.27	8,051.68	0.00	70.65	3,344
CONTRACTED SERVICES:							
06-5-0911-0403 PROFESSIONAL SERVICES	3,446	3,446	0.00	119.60	0.00	3.47	3,326
06-5-0911-0405 AUDIT FEES	4,150	4,150	0.00	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	6,054.75	0.00	75.00	2,018
06-5-0911-0414 MANAGERIAL SERVICES	62,625	62,625	5,218.75	46,968.75	0.00	75.00	15,656
06-5-0911-0415 DATA PROCESSING SERVICES	8,225	8,225	685.42	6,168.78	0.00	75.00	2,056
06-5-0911-0418 CONTRACT SERVICES	2,691,476	2,691,476	241,293.74	2,187,383.65	0.00	81.27	504,092
06-5-0911-0420 TIRE DISPOSAL	15,000	15,000	925.00	7,045.00	1,098.75	54.29	6,856
TOTAL CONTRACTED SERVICES:	2,795,506	2,795,506	248,795.66	2,258,105.17	1,098.75	80.82	536,302
OTHER EXPENSES:							
06-5-0911-0501 MEMBERSHIPS/DUES/SUBSCRI	202	202	0.00	0.00	0.00	0.00	202
06-5-0911-0504 COMPUTER HARDWARE/SOFTWA	1,850	1,850	0.00	0.00	0.00	0.00	1,850
06-5-0911-0528 PROUD PROJECTS	5,000	5,000	0.00	0.00	0.00	0.00	5,000
06-5-0911-0532 INFRASTRUCTURE REP & ILL	423,000	423,000	0.00	0.00	0.03	0.00	423,000
06-5-0911-0580 BAD DEBT EXPENSE	10,415	10,415	0.00	0.00	0.00	0.00	10,415
TOTAL OTHER EXPENSES:	440,467	440,467	0.00	0.00	0.03	0.00	440,467

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

06 -SOLID WASTE COLLECTION

SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>DEPRECIATION:</u>	_____	_____	_____	_____	_____	_____	_____
<u>OTHER FINANCING USES:</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL SOLID WASTE COLLECTION	3,259,757	3,259,757	250,691.04	2,274,728.21	1,098.72	69.82	983,930
TOTAL EXPENDITURES	3,259,757	3,259,757	250,691.04	2,274,728.21	1,098.72	69.82	983,930



DEBT SERVICE FUND

FINANCIALS

JUNE 2019

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

	June 30, 2019	June 30, 2018
CURRENT ASSETS		
Cash and cash equivalents	\$ 392,048	\$ 312,354
Investments	510	498
Receivables(less allowance for uncollectible accts)	101,568	98,473
Due from other funds	-	-
	<hr/>	<hr/>
Total current assets	\$ 494,126	\$ 411,325
	<hr/> <hr/>	<hr/> <hr/>
CURRENT LIABILITIES		
Accounts payable	\$ -	\$ -
Deferred Tax Revenue	98,325	94,993
Due to other funds	9,668	9,668
	<hr/>	<hr/>
Total current liabilities	107,993	104,662
FUND BALANCE		
Fund balance, beginning	259,552	203,011
Net change in fund balance	126,581	103,653
	<hr/>	<hr/>
Fund balance, ending	386,133	306,663
	<hr/> <hr/>	<hr/> <hr/>
Total liabilities and fund balance	\$ 494,126	\$ 411,325

BALANCE SHEET

AS OF: JUNE 30TH, 2018

11 -DEBT SERVICE

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 96 POOL	312,353.70	
1-0121	INVESTMENT TXPOOL	498.42	
1-0311	TAXES RECEIVABLE	105,191.04	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(6,718.13)	
			<u>411,325.03</u>

TOTAL ASSETS

411,325.03

LIABILITIES

=====

2-0311	DEFERRED TAX REVENUE	94,993.46	
2-0401	DUE TO GENERAL FUND	<u>9,668.22</u>	
	TOTAL LIABILITIES		<u>104,661.68</u>

EQUITY

=====

3-0700	FUND BALANCE	<u>203,010.65</u>	
	TOTAL BEGINNING EQUITY	203,010.65	
	TOTAL REVENUE	457,305.45	
	TOTAL EXPENSES	<u>353,652.75</u>	
	TOTAL SURPLUS/(DEFICIT)	103,652.70	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>306,663.35</u>

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

411,325.03

=====

BALANCE SHEET

AS OF: JUNE 30TH, 2019

11 -DEBT SERVICE

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0105	CASH IN FUND 96 POOL	392,048.41	
1-0121	INVESTMENT TXPOOL	509.61	
1-0311	TAXES RECEIVABLE	104,806.29	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(3,238.67)	
			<u>494,125.64</u>
TOTAL ASSETS			<u>494,125.64</u>
=====			
LIABILITIES			
=====			
2-0311	DEFERRED TAX REVENUE	98,324.53	
2-0401	DUE TO GENERAL FUND	<u>9,668.22</u>	
TOTAL LIABILITIES			<u>107,992.75</u>
EQUITY			
=====			
3-0700	FUND BALANCE	<u>259,551.96</u>	
TOTAL BEGINNING EQUITY		259,551.96	
TOTAL REVENUE		483,641.00	
TOTAL EXPENSES		<u>357,060.07</u>	
TOTAL SURPLUS/(DEFICIT)		126,580.93	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>386,132.89</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>494,125.64</u>
=====			

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

	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Current Budget</u>	<u>Unencumbered Balance</u>	
		\$ 480,853			75.00%
Total Revenues	<u>\$ 7,950</u>	<u>483,641</u>	<u>\$ 506,083</u>	<u>\$ 22,442</u>	95.57%
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>\$ 7,950</u>	<u>\$ 126,581</u>	<u>\$ 87,851</u>	<u>\$ (38,730)</u>	144.09%
Estimated Ending Fund Balance		<u>\$ 607,434</u>			

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

11 -DEBT SERVICE

% OF YEAR COMPLETED: 75.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
PROPERTY TAXES:	503,333	503,333	7,497.21	479,723.65	0.00	95.31	23,609
INTEREST EARNINGS:	<u>2,750</u>	<u>2,750</u>	<u>452.31</u>	<u>3,917.35</u>	<u>0.00</u>	<u>142.45</u>	<u>(1,167)</u>
TOTAL REVENUES	506,083	506,083	7,949.52	483,641.00	0.00	95.57	22,442
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	7,949.52	126,580.93	0.00	144.09	(38,730)

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

11 -DEBT SERVICE

DEBT SERVICE

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>BENEFITS:</u>							
<u>OTHER FINANCING USES:</u>							
11-5-0710-0801 DEBT SERVICE PRINCIPAL	293,162	293,162	0.00	293,162.00	0.00	100.00	0
11-5-0710-0802 DEBT SERVICE INTEREST	123,570	123,570	0.00	63,398.07	0.00	51.31	60,172
11-5-0710-0803 PAYING AGENTS FEES	1,500	1,500	0.00	500.00	0.00	33.33	1,000
TOTAL OTHER FINANCING USES:	418,232	418,232	0.00	357,060.07	0.00	85.37	61,172
TOTAL DEBT SERVICE	418,232	418,232	0.00	357,060.07	0.00	85.37	61,172
TOTAL EXPENDITURES	418,232	418,232	0.00	357,060.07	0.00	85.37	61,172



EDC

FINANCIALS

JUNE 2019

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

ASSETS	June 30, 2019	June 30, 2018
Cash and cash equivalents:		
EDC Cash in Bank	\$ 1,960,823	\$ 596,566
SB-Cultural Heritage Tourism Cash in Bank	-	-
Investments-Greenbank	-	309,135
Investments-Southside	-	230,993
Investments-CD East West Bank	-	403,825
Sales Tax Receivable	245,717	258,221
Accrued Interest Receivable	-	-
Buildings	-	-
Accounts Receivable	103	-
Due From Other Funds	3,248	-
	<hr/>	<hr/>
TOTAL ASSETS	\$ 2,209,890	\$ 1,798,740
	<hr/>	<hr/>
LIABILITIES		
Accounts Payable	\$ (242)	\$ 2,890
Accrued and other liabilities	-	-
Deferred Revenue	695	695
Due to other funds	9,557	5,835
	<hr/>	<hr/>
TOTAL LIABILITIES	10,010	9,420
 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)	232,763	160,552
	<hr/>	<hr/>
TOTAL FUND BALANCE	2,199,880	1,789,320
	<hr/>	<hr/>
TOTAL LIABILITIES and FUND BALANCE	\$ 2,209,890	\$ 1,798,740
	<hr/>	<hr/>

BALANCE SHEET

AS OF: JUNE 30TH, 2019

12 -ECONOMIC DEVELOP. CORP

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0104	CASH IN BANK	1,960,822.53	
1-0200	ACCOUNTS RECEIVABLE	102.92	
1-0201	A/R SALES TAX	245,716.84	
1-0412	DUE FROM CDBG	<u>3,247.92</u>	
			<u>2,209,890.21</u>
TOTAL ASSETS			2,209,890.21
=====			
LIABILITIES			
=====			
2-0200	ACCOUNTS PAYABLE	33.12	
2-0201	ACCRUED ACCOUNTS PAYABLE	(974.68)	
2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0310	DEFERRED REVENUE	694.93	
2-0401	DUE TO GENERAL FUND	9,559.17	
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>10,009.98</u>
EQUITY			
=====			
3-0700	FUND BALANCE	<u>1,967,117.48</u>	
TOTAL BEGINNING EQUITY			1,967,117.48
TOTAL REVENUE		881,191.53	
TOTAL EXPENSES		<u>648,428.78</u>	
TOTAL SURPLUS/(DEFICIT)			232,762.75
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>2,199,880.23</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			2,209,890.21
=====			

BALANCE SHEET

AS OF: JUNE 30TH, 2018

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

ASSETS

1-0104	CASH IN BANK	596,566.41	
1-0112	INVESTMENT GREEN BANK	309,134.50	
1-0126	INVESTMENT-SOUTHSIDE	230,993.07	
1-0127	INVESTMENT-CD EAST WEST BANK	403,825.21	
1-0201	A/R SALES TAX	<u>258,220.64</u>	
			<u>1,798,739.83</u>

TOTAL ASSETS

1,798,739.83

LIABILITIES

2-0200	ACCOUNTS PAYABLE	1,887.00	
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	2,073.43	
2-0414	DUE TO PAYROLL	3,761.25	
2-0630	ENCUMBRANCE ACCOUNT	(69,401.38)	
2-0631	RESERVE FOR ENCUMBRANCES	69,401.38	
2-0632	PRIOR YR ENCUMBRANCE ACCT	1,671.74	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(<u>1,671.74</u>)	
	TOTAL LIABILITIES		<u>9,420.04</u>

EQUITY

3-0700	FUND BALANCE	<u>1,628,768.20</u>	
	TOTAL BEGINNING EQUITY	1,628,768.20	
	TOTAL REVENUE	864,820.07	
	TOTAL EXPENSES	<u>704,268.48</u>	
	TOTAL SURPLUS/ (DEFICIT)	160,551.59	
	TOTAL EQUITY & SURPLUS/ (DEFICIT)		<u>1,789,319.79</u>

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

1,798,739.83

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

	MTD Actual	YTD Actual	Current Budget	YTD Encumbered	Unencumbered Balance	75.00% % Used
BEGINNING FUND BALANCE		\$1,967,117	\$1,628,768			
REVENUE SUMMARY						
Non-property taxes	95,000	860,174	1,035,000	0	174,826	83.11%
Fees & charges	0	0	0	0	0	0.00%
Interest	1,971	21,017	13,600	0	(7,417)	154.54%
Miscellaneous income	0	0	0	0	0	0.00%
Other financing sources	0	0	5,945	0	5,945	0.00%
Total Revenues	<u>96,971</u>	<u>881,192</u>	<u>1,054,545</u>	<u>0</u>	<u>173,353</u>	83.56%
EXPENDITURE SUMMARY						
Administration	43,440	648,052	1,051,045	0	402,993	61.66%
EDC board	100	376	3,500	0	3,124	10.76%
Total Expenditures	<u>43,540</u>	<u>648,429</u>	<u>1,054,545</u>	<u>0</u>	<u>406,116</u>	61.49%
Revenues Over (Under) Expenditures	<u>\$53,430</u>	<u>\$232,763</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$232,763)</u>	
ENDING FUND BALANCE		<u>\$2,199,880</u>	<u>\$1,628,768</u>			

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

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 75.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
NON-PROPERTY TAXES:	1,035,000	1,035,000	94,938.33	851,189.65	0.00	82.24	183,810
INTEREST:	9,100	9,100	3,095.14	13,630.42	0.00	149.78 (	4,530)
OTHER FINANCING SOURCES:	<u>4,000</u>	<u>4,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000</u>
TOTAL REVENUES	1,048,100	1,048,100	98,033.47	864,820.07	0.00	82.51	183,280
EXPENDITURE SUMMARY							
ADMINISTRATION	1,045,950	1,045,550	32,804.80	703,575.79	26,629.64	69.84	315,345
EDC BOARD	<u>2,150</u>	<u>2,550</u>	<u>0.00</u>	<u>692.69</u>	<u>0.00</u>	<u>27.16</u>	<u>1,857</u>
TOTAL EXPENDITURES	1,048,100	1,048,100	32,804.80	704,268.48	26,629.64	69.74	317,202
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	65,228.67	160,551.59 (	26,629.64)	0.00 (	133,922)

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

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 75.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
NON-PROPERTY TAXES:							
12-4-1202 SALES TAX REVENUE	1,035,000	1,035,000	94,938.33	851,189.65	0.00	82.24	183,810
TOTAL NON-PROPERTY TAXES:	1,035,000	1,035,000	94,938.33	851,189.65	0.00	82.24	183,810
FEES AND CHARGES:							
INTEREST:							
12-4-2202 INTEREST-NOW ACCT	2,600	2,600	396.44	2,972.23	0.00	114.32 (	372)
12-4-2203 INTEREST-SOUTHSIDE	2,500	2,500	368.12	2,565.33	0.00	102.61 (	65)
12-4-2204 INTEREST-GREENBANK	4,000	4,000	522.45	4,267.65	0.00	106.69 (	268)
12-4-2206 INTEREST-EASTWEST BANK	0	0	1,808.13	3,825.21	0.00	0.00 (	3,825)
TOTAL INTEREST:	9,100	9,100	3,095.14	13,630.42	0.00	149.78 (	4,530)
MISCELLANEOUS INCOME:							
OTHER FINANCING SOURCES:							
12-4-2609 TRANSFER IN-FROM OTHER FUNDS	4,000	4,000	0.00	0.00	0.00	0.00	4,000
TOTAL OTHER FINANCING SOURCES:	4,000	4,000	0.00	0.00	0.00	0.00	4,000
TOTAL REVENUES	1,048,100	1,048,100	98,033.47	864,820.07	0.00	82.51	183,280

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

12 -ECONOMIC DEVELOP. CORP
ADMINISTRATION

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
12-5-0101-0101 SALARIES-FULL TIME	98,287	98,287	9,923.05	65,680.36	0.00	66.83	32,607
12-5-0101-0103 OVERTIME	3,500	3,500	0.00	0.00	0.00	0.00	3,500
12-5-0101-0105 LONGEVITY	48	58	16.62	51.76	0.00	89.24	6
TOTAL PERSONNEL SERVICES:	101,835	101,845	9,939.67	65,732.12	0.00	64.54	36,113
BENEFITS:							
12-5-0101-0201 FICA	6,314	6,314	410.08	4,062.02	0.00	64.33	2,252
12-5-0101-0202 MEDICARE	1,477	1,477	95.91	949.90	0.00	64.31	527
12-5-0101-0203 T.M.R.S.	6,029	6,029	591.42	3,884.05	0.00	64.42	2,145
12-5-0101-0205 HEALTH INSURANCE	8,635	8,635	719.60	6,476.40	0.00	75.00	2,159
12-5-0101-0206 WORKERS COMPENSATION	443	443	32.06	292.61	0.00	66.05	150
12-5-0101-0207 UNEMPLOYMENT	810	810	0.00	303.43	0.00	37.46	507
TOTAL BENEFITS:	23,708	23,708	1,849.07	15,968.41	0.00	67.35	7,740
MATERIALS AND SUPPLIES:							
12-5-0101-0301 OFFICE SUPPLIES	1,750	1,750	390.85	894.74	120.96	58.04	734
12-5-0101-0302 POSTAGE	200	200	22.01	101.82	0.00	50.91	98
TOTAL MATERIALS AND SUPPLIES:	1,950	1,950	412.86	996.56	120.96	57.31	832
CONTRACTED SERVICES:							
12-5-0101-0401 UTILITIES	7,500	7,500	499.66	3,382.97	0.00	45.11	4,117
12-5-0101-0402 COMMUNICATIONS	2,592	2,592	172.54	1,522.07	650.42	83.82	420
12-5-0101-0403 LEGAL & PROF SERVICES	15,000	15,000	945.00	6,317.50	0.00	42.12	8,683
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	27,115	27,115	20.00	17,352.98	0.00	64.00	9,762
12-5-0101-0410 PRINTING/FORMS/ADVERTISI	2,000	2,000	0.00	6.13	0.00	0.31	1,994
12-5-0101-0412 ACCOUNTING SERVICES	37,200	37,200	3,100.00	27,900.00	0.00	75.00	9,300
12-5-0101-0413 PERSONNEL SERVICES	3,600	3,600	300.00	2,700.00	0.00	75.00	900
12-5-0101-0414 MANAGERIAL SERVICES	44,400	32,989	3,200.00	18,800.00	14,000.00	99.43	189
12-5-0101-0415 DATA PROCESSING SERVICES	2,400	2,400	200.00	1,800.00	0.00	75.00	600
12-5-0101-0416 WEBMASTER	500	500	192.00	427.57	0.00	85.51	72
12-5-0101-0417 BUSINESS DEVELOPMENT PRO	76,930	86,930	3,795.78	47,563.65	8,689.00	64.71	30,677
TOTAL CONTRACTED SERVICES:	221,737	220,326	12,424.98	130,194.87	23,339.42	69.69	66,792
OTHER EXPENSES:							
12-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE	1,565	1,565	0.00	1,260.28	0.00	80.53	305
12-5-0101-0502 TRAVEL/TRAINING/PER DIEM	12,360	12,360	0.00	3,993.34	0.00	32.31	8,367
12-5-0101-0503 INSURANCE COST	8,100	8,100	137.99	5,643.48	0.00	69.67	2,457
12-5-0101-0512 EMPLOYEE EXPENSES	376	376	0.00	0.00	0.00	0.00	376
12-5-0101-0529 PROSPECT VISITATION EXP	500	500	19.56	19.56	0.00	3.91	480
TOTAL OTHER EXPENSES:	22,901	22,901	157.55	10,916.66	0.00	47.67	11,984

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2018

12 -ECONOMIC DEVELOP. CORP
ADMINISTRATION

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CAPITAL OUTLAY:							
12-5-0101-0709 BUILDING EXPENSE	86,000	86,000	4,834.10	71,617.05	0.00	83.28	14,383
12-5-0101-0710 OFFICE FURNITURE	2,500	2,500	1,329.37	1,515.97	3,169.26	187.41 (	2,185)
12-5-0101-0715 MAINT- HARDWARE/SOFTWARE	500	1,500	223.87	948.35	0.00	63.22	552
TOTAL CAPITAL OUTLAY:	89,000	90,000	6,387.34	74,081.37	3,169.26	85.83	12,749
OTHER FINANCING USES:							
12-5-0101-0802 DEBT SERVICE INTEREST	65,631	65,631	0.00	35,040.05	0.00	53.39	30,591
12-5-0101-0803 PAYING AGENT FEES	79	79	0.00	78.25	0.00	99.05	1
12-5-0101-0806 POLICE BUILDING 02/2020	124,995	124,995	0.00	124,995.00	0.00	100.00	0
12-5-0101-0811 EDC PROJECTS CO 2007-02/	172,125	172,125	0.00	172,125.00	0.00	100.00	0
12-5-0101-0812 2004 REFUND GOR SERIES 2	59,989	59,990	0.00	59,989.18	0.00	100.00	1
TOTAL OTHER FINANCING USES:	422,819	422,820	0.00	392,227.48	0.00	92.76	30,593
PROJECTS:							
12-5-0101-0901 FUTURE PROJECTS	20,000	20,000	0.00	0.00	0.00	0.00	20,000
12-5-0101-0916 FACADE & RENT INCENTIVES	50,000	50,000	1,633.33	13,458.32	0.00	26.92	36,542
12-5-0101-0924 TAX INCREMENT REINVESTME	3,000	3,000	0.00	0.00	0.00	0.00	3,000
12-5-0101-0937 RESACA WALK	89,000	89,000	0.00	0.00	0.00	0.00	89,000
TOTAL PROJECTS:	162,000	162,000	1,633.33	13,458.32	0.00	8.31	148,542
TOTAL ADMINISTRATION	1,045,950	1,045,550	32,804.80	703,575.79	26,629.64	69.84	315,345

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

12 -ECONOMIC DEVELOP. CORP
 EDC BOARD

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>MATERIALS AND SUPPLIES:</u>							
<u>OTHER EXPENSES:</u>							
12-5-0102-0502 TRAVEL/TRAINING/PER DIEM	2,000	2,000	0.00	0.00	0.00	0.00	2,000
12-5-0102-0523 MEETING EXPENSES	150	500	0.00	254.90	0.00	50.98	245
12-5-0102-0530 ADV/BOARD EXP	0	50	0.00	437.79	0.00	875.58	(388)
TOTAL OTHER EXPENSES:	2,150	2,550	0.00	692.69	0.00	27.16	1,857
TOTAL EDC BOARD	2,150	2,550	0.00	692.69	0.00	27.16	1,857
TOTAL EXPENDITURES	1,048,100	1,048,100	32,804.80	704,268.48	26,629.64	69.74	317,202



COMMUNITY DEVELOPMENT

FINANCIALS

JUNE 2019

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

	June 30, 2019	June 30, 2018
CURRENT ASSETS		
Cash and cash equivalents	\$ 110	\$ 695
Receivables(less allowance for uncollectible accts)	2,987	(1,834)
Reserve for CDBG use	3,876	3,876
	<u>6,973</u>	<u>2,737</u>
Total current assets	6,973	2,737
 CURRENT LIABILITIES		
Accounts payable	\$ 434	\$ 859
Due to other funds	5,292	1,357
	<u>5,726</u>	<u>2,217</u>
Total current liabilities	5,726	2,217
 FUND BALANCE		
Fund balance, beginning	1,248	521
Net change in fund balance	-	-
	<u>1,248</u>	<u>521</u>
Fund balance, ending	1,248	521
Total liabilities and fund balance	\$ 6,973	\$ 2,737

BALANCE SHEET

AS OF: JUNE 30TH, 2019

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0102	CASH IN BANK-CDBG	110.38	
1-0200	ACCOUNTS RECEIVABLE	2,986.71	
1-0245	RESERVE FOR CDBG USE	<u>3,876.27</u>	
			<u>6,973.36</u>
TOTAL ASSETS			6,973.36
=====			
LIABILITIES			
=====			
2-0200	ACCOUNTS PAYABLE	(180.00)	
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0207	ACCOUNTS PAYABLE - GF	(419.05)	
2-0401	DUE TO GENERAL FUND	1,334.87	
2-0414	DUE TO PAYROLL	3,956.99	
2-0630	ENCUMBRANCE ACCOUNT	(48,435.99)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>48,435.99</u>	
TOTAL LIABILITIES			<u>5,725.59</u>
EQUITY			
=====			
3-0700	FUND BALANCE	<u>1,247.77</u>	
TOTAL BEGINNING EQUITY			1,247.77
TOTAL REVENUE			348,596.85
TOTAL EXPENSES			<u>348,596.85</u>
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>1,247.77</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			6,973.36
=====			

BALANCE SHEET

AS OF: JUNE 30TH, 2018

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT# TITLE

ASSETS

=====

1-0102	CASH IN BANK-CDBG	695.41	
1-0200	ACCOUNTS RECEIVABLE	(1,834.22)	
1-0245	RESERVE FOR CDBG USE	<u>3,876.27</u>	
			<u>2,737.46</u>

TOTAL ASSETS

2,737.46

=====

LIABILITIES

=====

2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0207	ACCOUNTS PAYABLE - GF	(173.39)	
2-0401	DUE TO GENERAL FUND	383.62	
2-0414	DUE TO PAYROLL	973.67	
2-0630	ENCUMBRANCE ACCOUNT	(1,272.00)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>1,272.00</u>	
	TOTAL LIABILITIES		<u>2,216.68</u>

EQUITY

=====

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

TOTAL REVENUE	288,236.05	
TOTAL EXPENSES	<u>288,454.36</u>	
TOTAL SURPLUS/(DEFICIT)	(218.31)	

TOTAL EQUITY & SURPLUS/(DEFICIT)

520.78

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

2,737.46

=====

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

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED: 75.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CDBG GRANT REVENUE	<u>406,237</u>	<u>406,237</u>	<u>7,467.41</u>	<u>348,596.85</u>	<u>0.00</u>	<u>85.81</u>	<u>57,640</u>
TOTAL REVENUES	<u>406,237</u>	<u>406,237</u>	<u>7,467.41</u>	<u>348,596.85</u>	<u>0.00</u>	<u>85.81</u>	<u>57,640</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	4,534.07	44,506.87	0.00	60.41	29,163
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>2,933.34</u>	<u>26,275.97</u>	<u>0.00</u>	<u>75.07</u>	<u>8,724</u>
TOTAL EXPENDITURES	<u>406,237</u>	<u>406,237</u>	<u>7,467.41</u>	<u>348,596.85</u>	<u>48,435.99</u>	<u>97.73</u>	<u>9,204</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: JUNE 30TH, 2019

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED: 75.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CDBG GRANT REVENUE</u>							
02-4-1040 40TH YR ENTITLEMENT B-12 GRAN	0	0	0.00	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	0.00	1,861.83	0.00	0.00 (	1,862)
02-4-1044 44TH YR ENTITLEMENT	<u>406,237</u>	<u>406,237</u>	<u>7,467.41</u>	<u>312,131.60</u>	<u>0.00</u>	<u>76.83</u>	<u>94,105</u>
TOTAL CDBG GRANT REVENUE	406,237	406,237	7,467.41	348,596.85	0.00	85.81	57,640
<u>TDHCA GRANT REVENUE</u>							
<u>OTHER REVENUE</u>							
TOTAL REVENUES	<u>406,237</u>	<u>406,237</u>	<u>7,467.41</u>	<u>348,596.85</u>	<u>0.00</u>	<u>85.81</u>	<u>57,640</u>

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

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC FACILITIES 4OTH Y

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
02-5-4002-0714 CITY PARKS	0	0	0.00	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 4OTH 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: JUNE 30TH, 2019

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC FACILITIES 41ST YR

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
02-5-4102-0714 CITY PARKS	0	0	0.00	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: JUNE 30TH, 2019

02 -COMMUNITY DEV BLOCK GRANT
 ADMINISTRATION 42ND YR

% OF YEAR COMPLETED: 75.00

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

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

02 -COMMUNITY DEV BLOCK GRANT
ADMINISTRATION 43RD YR

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
02-5-4301-0101 SALARIES-FULL TIME	0	0	0.00	881.23	0.00	0.00 (	881)
02-5-4301-0105 LONGEVITY	0	0	0.00	1.84	0.00	0.00 (	2)
TOTAL PERSONNEL SERVICES:	0	0	0.00	883.07	0.00	0.00 (	883)
<u>BENEFITS:</u>							
02-5-4301-0201 FICA	0	0	0.00	54.24	0.00	0.00 (	54)
02-5-4301-0202 MEDICARE	0	0	0.00	12.69	0.00	0.00 (	13)
02-5-4301-0203 T.M.R.S.	0	0	0.00	52.54	0.00	0.00 (	53)
02-5-4301-0205 HEALTH INSURANCE	0	0	0.00	109.29	0.00	0.00 (	109)
TOTAL BENEFITS:	0	0	0.00	228.76	0.00	0.00 (	229)
<u>MATERIALS AND SUPPLIES:</u>							
<u>CONTRACTED SERVICES:</u>							
02-5-4301-0403 PROFESSIONAL SERVICES	0	0	0.00	350.00	0.00	0.00 (	350)
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: JUNE 30TH, 2019

02 -COMMUNITY DEV BLOCK GRANT
ADMINISTRATION 44TH YR

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
02-5-4401-0101 SALARIES-FULL TIME	39,307	39,307	2,983.05	27,250.00	0.00	69.33	12,057
02-5-4401-0103 OVERTIME	0	0	36.89	221.33	0.00	0.00	(221)
02-5-4401-0105 LONGEVITY	<u>146</u>	<u>146</u>	<u>76.82</u>	<u>516.19</u>	<u>0.00</u>	<u>353.55</u>	<u>(370)</u>
TOTAL PERSONNEL SERVICES:	39,453	39,453	3,096.76	27,987.52	0.00	70.94	11,465
BENEFITS:							
02-5-4401-0201 FICA	2,446	2,446	192.00	1,731.75	0.00	70.80	714
02-5-4401-0202 MEDICARE	572	572	44.92	405.16	0.00	70.83	167
02-5-4401-0203 T.M.R.S.	2,236	2,236	177.14	1,622.35	0.00	72.56	614
02-5-4401-0205 HEALTH INSURANCE	5,213	5,213	377.78	2,864.15	0.00	54.94	2,349
02-5-4401-0206 WORKERS COMPENSATION	178	178	16.09	127.89	0.00	71.85	50
02-5-4401-0207 UNEMPLOYMENT	<u>284</u>	<u>284</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>284</u>
TOTAL BENEFITS:	10,929	10,929	807.93	6,751.30	0.00	61.77	4,178
MATERIALS AND SUPPLIES:							
02-5-4401-0301 OFFICE SUPPLIES	1,358	1,358	102.69	855.91	0.00	63.03	502
02-5-4401-0302 POSTAGE	<u>545</u>	<u>545</u>	<u>0.00</u>	<u>57.19</u>	<u>0.00</u>	<u>10.49</u>	<u>488</u>
TOTAL MATERIALS AND SUPPLIES:	1,903	1,903	102.69	913.10	0.00	47.98	990
CONTRACTED SERVICES:							
02-5-4401-0402 COMMUNICATIONS	804	804	11.16	249.00	0.00	30.97	555
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	0.00	857.00	0.00	20.90	3,243
02-5-4401-0412 ACCOUNTING SERVICES	<u>6,000</u>	<u>6,000</u>	<u>500.00</u>	<u>4,500.00</u>	<u>0.00</u>	<u>75.00</u>	<u>1,500</u>
TOTAL CONTRACTED SERVICES:	16,739	16,739	511.16	7,224.74	0.00	43.16	9,514
OTHER EXPENSES:							
02-5-4401-0502 TRAVEL/TRAINING/PER DIEM	4,130	4,130	0.00	1,267.42	0.00	30.69	2,863
02-5-4401-0503 INSURANCE COST	208	208	15.53	125.92	0.00	60.54	82
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	<u>180</u>	<u>180</u>	<u>0.00</u>	<u>13.00</u>	<u>0.00</u>	<u>7.22</u>	<u>167</u>
TOTAL OTHER EXPENSES:	4,646	4,646	15.53	1,630.21	0.00	35.09	3,016
TOTAL ADMINISTRATION 44TH YR	73,670	73,670	4,534.07	44,506.87	0.00	60.41	29,163

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

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC FACILITIES 44TH YR

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CAPITAL OUTLAY:							
02-5-4402-0701 DEBT SERVICE-PRINCIPAL-R	27,921	27,921	0.00	27,920.62	0.00	100.00	0
02-5-4402-0702 DEBT SERVICE-INTEREST-RE	12,075	12,075	0.00	12,074.87	0.00	100.00	0
02-5-4402-0714 CITY PARKS-IMPROVEMENTS	20,000	20,000	0.00	0.00	0.00	0.00	20,000
02-5-4402-0716 HISTORICAL PRESERVATIONS	22,000	22,000	0.00	0.00	0.00	0.00	22,000
TOTAL CAPITAL OUTLAY:	81,996	81,996	0.00	39,995.49	0.00	48.78	42,001
TOTAL PUBLIC FACILITIES 44TH YR	81,996	81,996	0.00	39,995.49	0.00	48.78	42,001

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

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC FACILITIES 44TH YR

% OF YEAR COMPLETED: 75.00

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

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

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC SERVICES 44TH YR

% OF YEAR COMPLETED: 75.00

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	2,100.00	15,000.00	0.00	100.00	0
02-5-4409-0520 MAGGIE'S HOUSE	5,000	5,000	833.34	3,333.36	0.00	66.67	1,667
02-5-4409-0535 AMIGOS DEL VALLE	5,000	5,000	0.00	4,752.00	0.00	95.04	248
02-5-4409-0536 C.A.S.A.	5,000	5,000	0.00	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	2,933.34	26,275.97	0.00	75.07	8,724
TOTAL PUBLIC SERVICES 44TH YR	35,000	35,000	2,933.34	26,275.97	0.00	75.07	8,724
TOTAL EXPENDITURES	406,237	406,237	7,467.41	348,596.85	48,435.99	97.73	9,204



FIRE PENSION

FINANCIALS

JUNE 2019

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

	June 30, 2019	June 30, 2018
ASSETS		
Cash and cash equivalents	\$ 200,656	\$ 148,178
Investments	3,782,033	3,670,010
Accounts receivable	-	-
Total assets	\$ 3,982,689	\$ 3,818,188
 CURRENT LIABILITIES		
Accounts payable	\$ 22,629	\$ 4,500
Due to other funds	23	5
Deferred revenues	-	-
Total liabilities	22,651	4,505
 NET POSITION		
Net position held in trust for pension benefits	3,960,037	3,813,683
Total liabilities and net position	\$ 3,982,689	\$ 3,818,188

BALANCE SHEET

AS OF: JUNE 30TH, 2019

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0100	CASH-FIREMAN'S R & R F	200,656.20	
1-0127	INVESTMENTS-MUTUAL FUNDS	<u>3,782,032.56</u>	
			<u>3,982,688.76</u>
TOTAL ASSETS			<u>3,982,688.76</u>
=====			
LIABILITIES			
=====			
2-0200	ACCOUNTS PAYABLE	22,628.68	
2-0401	DUE TO GENERAL FUND	<u>22.60</u>	
TOTAL LIABILITIES			<u>22,651.28</u>
EQUITY			
=====			
3-0700	FUND BALANCE	<u>3,824,044.02</u>	
TOTAL BEGINNING EQUITY		3,824,044.02	
TOTAL REVENUE		389,668.42	
TOTAL EXPENSES		<u>253,674.96</u>	
TOTAL SURPLUS/(DEFICIT)		135,993.46	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>3,960,037.48</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>3,982,688.76</u>
=====			

BALANCE SHEET

AS OF: JUNE 30TH, 2018

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0100	CASH-FIREMAN'S R & R F	148,178.19	
1-0127	INVESTMENTS-MUTUAL FUNDS	<u>3,670,010.03</u>	
			<u>3,818,188.22</u>
TOTAL ASSETS			<u>3,818,188.22</u>
=====			
LIABILITIES			
=====			
2-0200	ACCOUNTS PAYABLE	4,500.00	
2-0401	DUE TO GENERAL FUND	<u>4.74</u>	
TOTAL LIABILITIES			<u>4,504.74</u>
EQUITY			
=====			
3-0700	FUND BALANCE	<u>3,186,505.58</u>	
TOTAL BEGINNING EQUITY		3,186,505.58	
TOTAL REVENUE		862,771.90	
TOTAL EXPENSES		<u>235,594.00</u>	
TOTAL SURPLUS/(DEFICIT)		627,177.90	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>3,813,683.48</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>3,818,188.22</u>
=====			

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

	<u>MTD 2019</u>	<u>YTD 2019</u>	<u>YTD 2018</u>
ADDITIONS			
Interest and dividends	\$ 6,524	63,898	\$ 48,654
Contributions	23,365	226,165	252,153
Change in investment value	167,334	99,605	561,965
Total Additions	<u>197,224</u>	<u>389,668</u>	<u>862,772</u>
DEDUCTIONS			
Administration:			
Payment of pension benefits	21,954	197,583	173,112
Withdrawals due to resignation	0	12,731	0
Office supplies	0	31	0
Postage	0	83	6
Professional Services	275	2,475	2,925
Audit Fees	0	0	0
Actuary study fees	0	750	4,500
Dues/Subscriptions/Membershi	0	625	25
Travel-training-per diem	0	3,811	3,616
Investment fees	141	29,156	45,601
Bank Service Charges	22	73	8
Administrative Expense	400	6,357	5,800
Total Deductions	<u>22,792</u>	<u>253,675</u>	<u>235,594</u>
Change in net position	<u>\$ 174,432</u>	<u>135,993</u>	<u>\$ 627,178</u>
Net position, beginning of year		<u>3,599,691</u>	<u>3,207,436</u>
Net position, end of year		<u>\$ 3,735,684</u>	<u>\$ 3,834,614</u>

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

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 75.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	0	0	6,524.46	63,898.22	0.00	0.00	(63,898)
CONTRIBUTIONS:	0	0	23,365.24	226,164.86	0.00	0.00	(226,165)
CHANGE IN INVESTMT VALUE	0	0	167,334.33	99,605.34	0.00	0.00	(99,605)
TOTAL REVENUES	0	0	197,224.03	389,668.42	0.00	0.00	(389,668)
EXPENDITURE SUMMARY							
ADMINISTRATION:	0	0	22,791.77	253,674.96	0.00	0.00	(253,675)
TOTAL EXPENDITURES	0	0	22,791.77	253,674.96	0.00	0.00	(253,675)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	174,432.26	135,993.46	0.00	0.00	(135,993)

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

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 75.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>INTEREST:</u>							
10-4-2202 INTEREST-NOW ACCOUNT	0	0	147.43	719.72	0.00	0.00	(720)
10-4-2203 DIVIDENDS	0	0	6,096.53	58,399.13	0.00	0.00	(58,399)
10-4-2204 INTEREST-TRUST ACCOUNT	0	0	280.50	4,779.37	0.00	0.00	(4,779)
TOTAL INTEREST:	0	0	6,524.46	63,898.22	0.00	0.00	(63,898)
<u>CONTRIBUTIONS:</u>							
10-4-2301 CONTRIBUTIONS FRM GENERAL FUN	0	0	11,682.62	113,082.43	0.00	0.00	(113,082)
10-4-2302 CONTRIBUTIONS-EMPLOYEES	0	0	11,682.62	113,082.43	0.00	0.00	(113,082)
TOTAL CONTRIBUTIONS:	0	0	23,365.24	226,164.86	0.00	0.00	(226,165)
<u>CHANGE IN INVESTMT VALUE</u>							
10-4-2411 GAIN/LOSS ON INVESTMENTS	0	0	167,334.33	99,605.34	0.00	0.00	(99,605)
TOTAL CHANGE IN INVESTMT VALUE	0	0	167,334.33	99,605.34	0.00	0.00	(99,605)
 TOTAL REVENUES	 0	 0	 197,224.03	 389,668.42	 0.00	 0.00	 (389,668)

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

10 -FIREMAN'S RETIREMENT FUND

ADMINISTRATION:

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
10-5-0101-0110 PAYMENT OF PENSION BENEF	0	0	21,953.68	197,583.12	0.00	0.00 (	197,583)
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	210,313.66	0.00	0.00 (	210,314)
MATERIALS AND SUPPLIES:							
10-5-0101-0301 OFFICE SUPPLIES	0	0	0.00	30.86	0.00	0.00 (	31)
10-5-0101-0302 POSTAGE	0	0	0.00	83.24	0.00	0.00 (	83)
TOTAL MATERIALS AND SUPPLIES:	0	0	0.00	114.10	0.00	0.00 (	114)
CONTRACTED SERVICES:							
10-5-0101-0403 PROFESSIONAL SERVICES	0	0	275.00	2,475.00	0.00	0.00 (	2,475)
10-5-0101-0431 ACTUARY STUDY FEES	0	0	0.00	750.00	0.00	0.00 (	750)
TOTAL CONTRACTED SERVICES:	0	0	275.00	3,225.00	0.00	0.00 (	3,225)
OTHER EXPENSES:							
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	140.99	29,156.20	0.00	0.00 (	29,156)
10-5-0101-0522 BANK SERVICE CHARGES	0	0	22.10	73.40	0.00	0.00 (	73)
10-5-0101-0531 ADMINISTRATIVE EXPENSE	0	0	400.00	6,356.63	0.00	0.00 (	6,357)
TOTAL OTHER EXPENSES:	0	0	563.09	40,022.20	0.00	0.00 (	40,022)
TOTAL ADMINISTRATION:	0	0	22,791.77	253,674.96	0.00	0.00 (	253,675)
TOTAL EXPENDITURES	0	0	22,791.77	253,674.96	0.00	0.00 (	253,675)

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

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 75.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	0	0	7,533.55	48,653.72	0.00	0.00	(48,654)
CONTRIBUTIONS:	0	0	40,651.44	252,153.26	0.00	0.00	(252,153)
CHANGE IN INVESTMT VALUE	<u>0</u>	<u>0</u>	<u>(9,329.95)</u>	<u>561,964.92</u>	<u>0.00</u>	<u>0.00</u>	<u>(561,965)</u>
TOTAL REVENUES	0	0	38,855.04	862,771.90	0.00	0.00	(862,772)
EXPENDITURE SUMMARY							
ADMINISTRATION:	<u>0</u>	<u>0</u>	<u>24,497.26</u>	<u>235,594.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(235,594)</u>
TOTAL EXPENDITURES	0	0	24,497.26	235,594.00	0.00	0.00	(235,594)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	14,357.78	627,177.90	0.00	0.00	(627,178)

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

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 75.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>INTEREST:</u>							
10-4-2202 INTEREST-NOW ACCOUNT	0	0	105.84	662.44	0.00	0.00	(662)
10-4-2203 DIVIDENDS	0	0	7,197.33	45,099.80	0.00	0.00	(45,100)
10-4-2204 INTEREST-TRUST ACCOUNT	0	0	230.38	2,891.48	0.00	0.00	(2,891)
TOTAL INTEREST:	0	0	7,533.55	48,653.72	0.00	0.00	(48,654)
<u>CONTRIBUTIONS:</u>							
10-4-2301 CONTRIBUTIONS FRM GENERAL FUN	0	0	20,325.72	126,076.63	0.00	0.00	(126,077)
10-4-2302 CONTRIBUTIONS-EMPLOYEES	0	0	20,325.72	126,076.63	0.00	0.00	(126,077)
TOTAL CONTRIBUTIONS:	0	0	40,651.44	252,153.26	0.00	0.00	(252,153)
<u>CHANGE IN INVESTMT VALUE</u>							
10-4-2405 MISCELLANEOUS REVENUE	0	0	0.00	409,094.32	0.00	0.00	(409,094)
10-4-2411 GAIN/LOSS ON INVESTMENTS	0	0	(9,329.95)	152,870.60	0.00	0.00	(152,871)
TOTAL CHANGE IN INVESTMT VALUE	0	0	(9,329.95)	561,964.92	0.00	0.00	(561,965)
 TOTAL REVENUES	 0	 0	 38,855.04	 862,771.90	 0.00	 0.00	 (862,772)

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

10 -FIREMAN'S RETIREMENT FUND

ADMINISTRATION:

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
10-5-0101-0110 PAYMENT OF PENSION BENEF	0	0	19,234.71	173,112.39	0.00	0.00	(173,112)
TOTAL PERSONNEL SERVICES:	0	0	19,234.71	173,112.39	0.00	0.00	(173,112)
<u>MATERIALS AND SUPPLIES:</u>							
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	2,925.00	0.00	0.00	(2,925)
10-5-0101-0431 ACTUARY STUDY FEES	0	0	4,500.00	4,500.00	0.00	0.00	(4,500)
TOTAL CONTRACTED SERVICES:	0	0	4,775.00	7,425.00	0.00	0.00	(7,425)
<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	136.75	45,601.06	0.00	0.00	(45,601)
10-5-0101-0522 BANK SERVICE CHARGES	0	0	0.80	8.20	0.00	0.00	(8)
10-5-0101-0531 ADMINISTRATIVE EXPENSE	0	0	350.00	5,800.00	0.00	0.00	(5,800)
TOTAL OTHER EXPENSES:	0	0	487.55	55,050.14	0.00	0.00	(55,050)
TOTAL ADMINISTRATION:	0	0	24,497.26	235,594.00	0.00	0.00	(235,594)
<hr/>							
TOTAL EXPENDITURES	0	0	24,497.26	235,594.00	0.00	0.00	(235,594)



SPECIAL INVESTIGATION

FINANCIALS

JUNE 2019

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

	June 30, 2019	June 30, 2018
CURRENT ASSETS		
Cash and cash equivalents	\$ 381,486	\$ 423,380
Investments	49,934	21,054
Receivables(less allowance for uncollectible accts)	-	-
Total current assets	<u>\$ 431,420</u>	<u>\$ 444,434</u>
 CURRENT LIABILITIES		
Accounts payable	\$ 599	\$ -
Due to other funds	<u>2,122</u>	<u>2,122</u>
Total current liabilities	2,721	2,122
 FUND BALANCE		
Fund balance, beginning	515,524	435,041
Net change in fund balance	(86,825)	7,271
Fund balance, ending	<u>428,699</u>	<u>442,312</u>
Total liabilities and fund balance	<u>\$ 431,420</u>	<u>\$ 444,434</u>

BALANCE SHEET

AS OF: JUNE 30TH, 2019

23 -SPECIAL INVESTIGATION

ACCOUNT# TITLE

ASSETS

=====

1-0108	POL SPEC DRUG FUND-FEDERAL	11,730.79	
1-0109	POL FORFEITURE/SEIZURE-STATE	369,755.09	
1-0135	SPECIAL INVEST-SAVINGS-STATE	<u>49,934.15</u>	
			<u>431,420.03</u>

TOTAL ASSETS

431,420.03

=====

LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	598.83	
2-0414	DUE TO PAYROLL	<u>2,122.21</u>	
	TOTAL LIABILITIES		<u>2,721.04</u>

EQUITY

=====

3-0700	FUND BALANCE	<u>515,524.35</u>	
	TOTAL BEGINNING EQUITY	515,524.35	
	TOTAL REVENUE	101,619.53	
	TOTAL EXPENSES	<u>188,444.89</u>	
	TOTAL SURPLUS/(DEFICIT)	(86,825.36)	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>428,698.99</u>

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

431,420.03

=====

BALANCE SHEET

AS OF: JUNE 30TH, 2018

23 -SPECIAL INVESTIGATION

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0108	POL SPEC DRUG FUND-FEDERAL	134,219.07	
1-0109	POL FORFEITURE/SEIZURE-STATE	289,161.03	
1-0135	SPECIAL INVEST-SAVINGS-STATE	<u>21,054.15</u>	
			<u>444,434.25</u>
TOTAL ASSETS			<u>444,434.25</u>
=====			
LIABILITIES			
=====			
2-0414	DUE TO PAYROLL	2,122.21	
2-0630	ENCUMBRANCE ACCOUNT	(750.38)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>750.38</u>	
TOTAL LIABILITIES			<u>2,122.21</u>
EQUITY			
=====			
3-0700	FUND BALANCE	<u>435,040.88</u>	
TOTAL BEGINNING EQUITY		435,040.88	
TOTAL REVENUE		57,109.25	
TOTAL EXPENSES		<u>49,838.09</u>	
TOTAL SURPLUS/(DEFICIT)		7,271.16	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>442,312.04</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>444,434.25</u>
=====			

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

	MTD Actual	YTD Actual	Current Budget	YTD Encumbered	Unencumbered Balance	% Used 75.00%
		<u>\$ 313,113</u>				
Revenues						
Interest revenue	\$ 393	3,855	\$ -	\$ -	\$ (3,855)	0.00%
Forfeitures / seizures	7,980	97,764	-	-	(97,764)	0.00%
Other financing sources			-	-	-	0.00%
Total Revenues	<u>8,373</u>	<u>101,620</u>	<u>-</u>	<u>-</u>	<u>(101,620)</u>	<u>0.00%</u>
Expenditures						
Police	607	188,445	-	-	(188,445)	0.00%
Total Expenditures	<u>607</u>	<u>188,445</u>	<u>-</u>	<u>-</u>	<u>(188,445)</u>	<u>0.00%</u>
Net change in fund balance	<u>\$ 7,766</u>	<u>\$ (86,825)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 86,825</u>	
Ending Fund Balance		<u><u>\$ 226,287</u></u>				

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

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 75.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	0	0	393.02	3,855.29	0.00	0.00	(3,855)
MISCELLANEOUS INCOME:	<u>0</u>	<u>0</u>	<u>7,980.00</u>	<u>97,764.24</u>	<u>0.00</u>	<u>0.00</u>	(<u>97,764</u>)
TOTAL REVENUES	0	0	8,373.02	101,619.53	0.00	0.00	(101,620)
EXPENDITURE SUMMARY							
POLICE	<u>0</u>	<u>0</u>	<u>607.21</u>	<u>188,444.89</u>	<u>0.00</u>	<u>0.00</u>	(<u>188,445</u>)
TOTAL EXPENDITURES	0	0	607.21	188,444.89	0.00	0.00	(188,445)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	7,765.81	(86,825.36)	0.00	0.00	86,825

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

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 75.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>INTEREST:</u>							
23-4-2202 INTEREST-NOW ACCOUNT	0	0	393.02	3,855.29	0.00	0.00	(3,855)
TOTAL INTEREST:	0	0	393.02	3,855.29	0.00	0.00	(3,855)
<u>MISCELLANEOUS INCOME:</u>							
23-4-2408 FORFEITURES & SEIZURES	0	0	7,980.00	96,944.46	0.00	0.00	(96,944)
23-4-2409 DEPT OF JUSTICE	0	0	0.00	819.78	0.00	0.00	(820)
TOTAL MISCELLANEOUS INCOME:	0	0	7,980.00	97,764.24	0.00	0.00	(97,764)
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	0	0	8,373.02	101,619.53	0.00	0.00	(101,620)

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

23 -SPECIAL INVESTIGATION
 POLICE

% OF YEAR COMPLETED: 75.00

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
<u>MATERIALS AND SUPPLIES:</u>							
23-5-0210-0312 EDUCATIONAL SUPPLIES	0	0	0.00	3,211.76	0.00	0.00	(3,212)
TOTAL MATERIALS AND SUPPLIES:	0	0	0.00	3,211.76	0.00	0.00	(3,212)
<u>CONTRACTED SERVICES:</u>							
23-5-0210-0402 COMMUNICATIONS	0	0	607.21	4,893.11	0.00	0.00	(4,893)
TOTAL CONTRACTED SERVICES:	0	0	607.21	4,893.11	0.00	0.00	(4,893)
<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	0.00	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	0.00	176,017.02	0.00	0.00	(176,017)
<u>CAPITAL OUTLAY:</u>							
23-5-0210-0712 PD EQUIPMENT	0	0	0.00	4,323.00	0.00	0.00	(4,323)
TOTAL CAPITAL OUTLAY:	0	0	0.00	4,323.00	0.00	0.00	(4,323)
<u>OTHER FINANCING USES:</u>							
TOTAL POLICE	0	0	607.21	188,444.89	0.00	0.00	(188,445)
<hr/>							
TOTAL EXPENDITURES	0	0	607.21	188,444.89	0.00	0.00	(188,445)



City of San Benito
SALES TAX COMPARATIVE ANALYSIS

	Year 2017-2018				Year 2018-2019					
	State Comptroller	EDC(25%)	Mth % Inc/Dec	CITY (75%)	Mth % Inc/Dec	Comptroller	EDC(25%)	Mth % Inc/Dec	CITY (75%)	Mth % Inc/Dec
Oct	348,513.90	87,128.48	-	261,385.42	-	365,411.93	91,352.98	-	274,058.95	-
Nov	346,550.80	86,637.70	-0.56%	259,913.10	-0.56%	358,906.88	89,726.72	-1.78%	269,180.16	-1.78%
Dec	427,527.13	106,881.78	23.37%	320,645.35	23.37%	454,808.70	113,702.18	26.72%	341,106.52	26.72%
Jan	357,790.99	89,447.75	-16.31%	268,343.24	-16.31%	365,868.49	91,467.12	-19.56%	274,401.37	-19.56%
Feb	354,797.69	88,699.42	-0.84%	266,098.27	-0.84%	380,777.69	95,194.42	4.08%	285,583.27	4.08%
Mar	489,824.77	122,456.19	38.06%	367,368.58	38.06%	427,262.39	106,815.60	12.21%	320,446.79	12.21%
Apr	339,753.31	84,938.33	-30.64%	254,814.98	-30.64%	398,438.26	99,609.57	-6.75%	298,828.69	-6.75%
May	366,087.82	91,521.96	7.75%	274,565.86	7.75%	415,189.65	103,797.41	4.20%	311,392.24	4.20%
June	400,891.02	100,222.76	9.51%	300,668.26	9.51%	380,000.00	95,000.00	-8.48%	285,000.00	-8.48%
July	359,618.77 *	89,904.69	-10.30%	269,714.08	-10.30%	-	-	-100.00%	-	-100.00%
August	360,338.56 *	90,084.64	0.20%	270,253.92	0.20%	-	-	-100.00%	-	-100.00%
September	396,904.05	99,226.01	10.15%	297,678.04	10.15%	-	-	-100.00%	-	-100.00%
Total	4,548,598.81	1,137,149.70	2.76%	3,411,449.08	2.76%	3,546,663.99	886,666.00	-26.30%	2,659,997.97	-26.30%

	Last Year Sales Tax Comparison		Yr % Inc/Dec
	2017-2018	2018-2019	
Oct	348,513.90	365,411.93	4.85%
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	415,189.65	13.41%
June	400,891.02	380,000.00	-5.21%
July	359,618.77	-	-100.00%
August	360,338.56	-	-100.00%
September	396,904.05	-	-100.00%
Total	4,548,598.81	3,546,663.99	-6.45%

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

COSB BUDGET 3,413,507.00

% OF BUDGET 77.93%

City of San Benito

Cash Accounts as of 06/30/19 - FCB

Agency Name	Fund #	FUND NAME	CURRENT		ADDITIONS/ CHANGES	Interest/ Dividends	ENDING BALANCE
			%AGE YIELD	BEGINNING BALANCE			
FCB	14	Payroll	0.500%		\$0.00	\$ -	\$ -
FCB	14	Payroll - new	0.500%	522,217.40	-\$176,507.68	303.31	346,013.03
FCB	96	Consolidated Cash-General	0.500%	2,234,134.98	-\$143,239.13	2,287.81	2,093,183.66
FCB	97	Consolidated Cash-Utilities	0.500%	2,582,199.34	\$124,237.35	2,821.88	2,709,258.57
FCB	98	Consolidated Cash-Grants/Cos	0.500%	1,161.61	\$0.00	1.20	1,162.81
Special Funds							
FCB	25	Veterans Memorial Account	0.500%	39,555.09	-\$133.00	40.60	39,462.69
FCB	40	Resaca Trail Account	0.500%	261,618.76	-\$11,819.72	257.04	250,056.08
FCB	21	Hotel/Motel Tax	0.500%	12,338.98	-\$4,312.75	10.26	8,036.49
Grant Funds							
FCB	02	Community Development Block Grant	0.000%	6,473.34	-\$5,529.62	-	943.72
FCB	38	NADB-Loan	0.000%		\$0.00		
FCB	80	DSRIP UTHSCSA	0.500%	20,716.59	\$0.00	21.28	20,737.87
FCB	24	Police Dept. - Lease	0.500%	4,879.50	-\$110.00	4.96	4,774.46
FCB	23	Police Forfeiture/Seizure-Federal	0.500%	13,531.67	-\$1,814.41	13.53	11,730.79
FCB	23	Special Investigation-State	0.500%	369,375.60	\$0.00	379.49	369,755.09
FCB	23	Special Investigation-State-Savings	0.000%	41,954.15	\$7,980.00	-	49,934.15
FCB	10	Fire Relief & Retirement Plan	0.500%	62,143.53	\$138,365.24	147.43	200,656.20
FCB	02	Home Rehab Program					
FCB	01	Border Security	0.500%	15,915.98	\$1.00	15.35	15,932.33
FCB	41	Emergency Management Funds	0.000%	231,125.66	-\$86.54	-	231,039.12
FCB	12	EDC	0.500%	1,904,065.20	\$67,119.40	1,970.61	1,973,155.21
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%	342,193.70	\$6,044.08	355.73	348,593.51
FCB	48	EDC Revolving Loan #2	0.500%	-			
FCB	48	Local Match	0.500%	-			
FCB	49	TIRZ	0.500%	24,086.93	\$0.00	24.75	24,111.68
Cash Accounts as of 06/30/19 - FCB				\$ 8,689,688.01	\$ 194.22	\$ 8,655.23	\$ 8,698,537.46

City of San Benito

Investments as of 06/30/2019 - 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%	\$ 344,576.34	\$0.00	\$ 674.43	\$ 345,250.77
TexPool	01	Reserve Street Imp	1.2900%	\$ -	\$0.00	\$ -	\$ -
TexPool	01	Escrow	1.2900%	261,536.70	\$0.00	511.90	262,048.60
Water/Sewer Reserve							
TexPool	04/05	Water and Sewer O&M Reserve	1.2900%	\$ 57,079.76	\$0.00	\$111.72	\$ 57,191.48
TexPool	04/05	Water and Sewer R&R Reserve	1.2900%	\$ 28,782.99	\$0.00	\$ 56.35	\$ 28,839.34
TexPool	04/05	Water and Sewer Debt Svc Reserve	1.2900%	\$ 61,837.75	\$0.00	\$ 120.99	\$ 61,958.74
TexPool	04/05	Water and Sewer Reserve Capital Imp	1.2900%	\$ 209,562.80	\$0.00	\$ 410.15	\$ 209,972.95
TexPool	04/05	Water and Sewer	1.2900%	\$ 571,144.20	\$0.00	\$ 1,117.80	\$ 572,262.00
Certificates of Obligation							
TexPool	44	CO 2007 EDC Projects	1.2900%	\$ 942,429.60	\$0.00	\$ 1,844.50	\$ 944,274.10
TexPool	50	CO Series 2012	1.2900%	\$ 119,126.23	\$0.00	\$ 233.16	\$ 119,359.39

San Benito EDC

Investments as of 06/30/2019 - TexPool

0.00 \$ 5,081.00 \$ 2,601,157.37

City of San Benito

Investments as of 06/30/2019 - 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%	\$ 907,876.71	\$0.00	\$1,870.18	\$ 909,746.89
Southside	04/05	Water and Sewer R&R Reserve	1.1900%	\$232,891.31	\$0.00	\$442.45	\$ 233,333.76
Southside	04/05	Water and Sewer O&M Reserve	1.1900%	\$404,261.58	\$0.00	\$767.86	\$ 405,029.44
Southside	04/05	Water and Sewer Debt Svc Reserve	1.1900%	\$377,606.82	\$0.00	\$717.60	\$ 378,324.42
Certificates of Obligation							
Southside	47	CO Series 2011	1.1900%	766,225.47	\$0.00	1,740.81	\$ 767,966.28
Certificates of Deposit							
Southside	01	General Fund	1.5000%	\$ 1,509,802.19	\$0.00	\$0.00	\$ 1,509,802.19
Southside	21	Hotel Motel	2.6800%	\$ 503,267.40	\$0.00	\$0.00	\$ 503,267.40
Southside	49	TIRZ	2.6800%	\$ 1,006,534.79	\$0.00	\$0.00	\$ 1,006,534.79
San Benito EDC							
Southside	12	San Benito EDC	1.1200%	\$ -	\$0.00	-	\$ -

Investments as of 06/30/2019 - Southside Bank

\$ 5,708,466.27 \$ - \$ 5,538.90 \$ 5,714,005.17

City of San Benito

Investments as of 06/30/2019 - Greenbank

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/Withdrawals	Interest/Dividends	ENDING MARKET VALUE
Greenbank	01	General Fund	1.4300%	\$ 4,379,373.66	\$0.00	\$ 18,814.09	\$ 4,398,187.75
		Utilities	1.4300%	\$ 1,532,226.06	\$0.00	\$ 6,582.54	\$ 1,538,808.60
				Investments as of 06/30/2019 - Greenbank	\$ (0.00)	\$ 25,396.63	\$ 5,936,996.35

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

COMPANY: 01 - GENERAL FUND
 ACCOUNT: 1-0110 CASH-BORDER SECURITY (ESCROW)
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 6/01/2019 THRU 6/30/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0110	6/30/2019	INTEREST	063019	FCB INT-BORDER SEC -	16.35	POSTED	G	6/30/2019
TOTALS FOR ACCOUNT 1-0110				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	16.35		
				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:	16.35		
				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: 6/01/2019 THRU 6/30/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0102	6/14/2019	CHECK	002773	BBVA COMPASS BANK	260.62CR	POSTED	A	6/30/2019
1-0102	6/14/2019	CHECK	002774	BOYS & GIRLS CLUB OF SAN BENIT	2,100.00CR	POSTED	A	6/30/2019
1-0102	6/14/2019	CHECK	002775	CAMERON COUNTY CHILDREN'S ADVO	833.34CR	OUTSTND	A	0/00/0000
1-0102	6/14/2019	CHECK	002776	CITY OF SAN BENITO	4,221.74CR	POSTED	A	6/30/2019
1-0102	6/14/2019	CHECK	002777	SMARTCOM TELEPHONE, LLC	11.16CR	POSTED	A	6/30/2019
DEPOSIT:								
1-0102	6/13/2019	DEPOSIT	061319	CDBG DRAW 6/13/2019	4,493.52	POSTED	G	6/30/2019
1-0102	6/13/2019	DEPOSIT	061320	CDBG DRAW 6/13/2019	833.34	POSTED	G	6/30/2019
1-0102	6/13/2019	DEPOSIT	061321	CDBG DRAW 6/13/2019	2,100.00	POSTED	G	6/30/2019
TOTALS FOR ACCOUNT 1-0102				CHECK	TOTAL:	7,426.86CR		
				DEPOSIT	TOTAL:	7,426.86		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR COMMUNITY DEV BLOCK GRANT				CHECK	TOTAL:	7,426.86CR		
				DEPOSIT	TOTAL:	7,426.86		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 04 - WATER PRODUCTION
 ACCOUNT: 1-0106 CASH- BOND RESERVE
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 6/01/2019 THRU 6/30/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
1-0106	6/30/2019	MISC.	063019	RECLASS BALANCE	841.17CR	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 1-0106				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			841.17CR
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00
TOTALS FOR WATER PRODUCTION				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			841.17CR
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00

COMPANY: 05 - WASTEWATER TREATMENT
 ACCOUNT: 1-0106 CASH- BOND RESERVE
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 6/01/2019 THRU 6/30/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
1-0106	6/30/2019	MISC.	063019	RECLASS BALANCE	59.25CR	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 1-0106				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			59.25CR
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00
TOTALS FOR WASTEWATER TREATMENT				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			59.25CR
				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: 6/01/2019 THRU 6/30/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0100	6/03/2019	DEPOSIT	060319	FIREMEN'S R&R PR 5/13-5/26/19	11,323.42	POSTED	G	6/30/2019
1-0100	6/14/2019	DEPOSIT	061419	FIREMEN'S R&R 06/14/2019	115,000.00	POSTED	G	6/30/2019
1-0100	6/17/2019	DEPOSIT	061719	FIREMEN'S R&R 5-27 THRU 6-9-19	12,041.82	POSTED	G	6/30/2019

INTEREST:								
1-0100	6/30/2019	INTEREST	063019	FCB INT-FIREMEN R&R -	147.43	POSTED	G	6/30/2019

TOTALS FOR ACCOUNT 1-0100	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	138,365.24
	INTEREST	TOTAL:	147.43
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR FIREMAN'S RETIREMENT FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	138,365.24
	INTEREST	TOTAL:	147.43
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 6/01/2019 THRU 6/30/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1-0104	6/06/2019	BANK-DRAFT	060219	PAYROLL LIAB P/P ENDING 6/2/19	561.67CR	POSTED	G	6/30/2019
1-0104	6/06/2019	BANK-DRAFT	060619	PAYROLL P/P ENDING 06/02/2019	2,895.35CR	POSTED	G	6/30/2019
1-0104	6/20/2019	BANK-DRAFT	062019	PAYROLL P/P ENDING 06/16/2019	2,895.35CR	POSTED	G	6/30/2019
1-0104	6/24/2019	BANK-DRAFT	062419	PAYROLL LIAB P/P ENDING 06/16/	561.67CR	POSTED	G	6/30/2019
CHECK:								
1-0104	6/07/2019	CHECK	001298	AIM MEDIA TEXAS	542.00CR	POSTED	A	6/30/2019
1-0104	6/07/2019	CHECK	001299	ALPHA AND OMEGA CLEANING SERVI	725.00CR	POSTED	A	6/30/2019
1-0104	6/07/2019	CHECK	001300	CITY OF SAN BENITO	7,306.50CR	POSTED	A	6/30/2019
1-0104	6/07/2019	CHECK	001301	LOWER VALLEY CHAPTER #313 OF S	210.00CR	OUTSTND	A	0/00/0000
1-0104	6/07/2019	CHECK	001302	REBECA CASTILLO	230.09CR	POSTED	A	6/30/2019
1-0104	6/07/2019	CHECK	001303	SMARTCOM TELEPHONE, LLC	22.32CR	POSTED	A	6/30/2019
1-0104	6/14/2019	CHECK	001304	ALPHA AND OMEGA CLEANING SERVI	500.00CR	OUTSTND	A	0/00/0000
1-0104	6/14/2019	CHECK	001305	REBECA CASTILLO	1,383.22CR	POSTED	A	6/30/2019
1-0104	6/14/2019	CHECK	001306	SAN BENITO NEWS	600.00CR	POSTED	A	6/30/2019
1-0104	6/14/2019	CHECK	001307	SAN ANTONIO RETAIL MERCHANTS A	46.00CR	POSTED	A	6/30/2019
1-0104	6/14/2019	CHECK	001308	SPECTRUM REACH	3,500.00CR	POSTED	A	6/30/2019
1-0104	6/14/2019	CHECK	001309	TRANS UNION LLC	25.00CR	POSTED	A	6/30/2019
1-0104	6/21/2019	CHECK	001310	CITY OF SAN BENITO	1,364.00CR	POSTED	A	6/30/2019
1-0104	6/21/2019	CHECK	001311	DIRECT ENERGY BUSINESS	321.53CR	OUTSTND	A	0/00/0000
1-0104	6/21/2019	CHECK	001312	EAGLE'S COMMUNICATIONS	2,500.00CR	OUTSTND	A	0/00/0000
1-0104	6/21/2019	CHECK	001313	JUANITO'S ICE CREAM SHOP	550.00CR	POSTED	A	6/30/2019
1-0104	6/21/2019	CHECK	001314	KOOL RIVER MEDIA & ENTERTAINME	8,130.00CR	POSTED	A	6/30/2019
1-0104	6/21/2019	CHECK	001315	OFFICE DEPOT, INC	235.04CR	OUTSTND	A	0/00/0000
1-0104	6/21/2019	CHECK	001316	R COMMUNICATIONS RADIO & TELEV	3,000.00CR	OUTSTND	A	0/00/0000
1-0104	6/21/2019	CHECK	001317	REBECA CASTILLO	273.25CR	POSTED	A	6/30/2019
1-0104	6/28/2019	CHECK	001318	AT&T	51.46CR	OUTSTND	A	0/00/0000
1-0104	6/28/2019	CHECK	001319	HEALTH CARE SERVICE CORPORATIO	1,806.82CR	OUTSTND	A	0/00/0000
1-0104	6/28/2019	CHECK	001320	RGV FIRE SAFETY/SECURITY, LLC	813.88CR	OUTSTND	A	0/00/0000
1-0104	6/28/2019	CHECK	001321	THE GOOD PAINTERS	1,965.00CR	OUTSTND	A	0/00/0000
1-0104	6/28/2019	CHECK	001322	VICTORIA PADRON	493.88CR	OUTSTND	A	0/00/0000
EFT:								
1-0104	6/14/2019	EFT	061419	SALES TAX RECEIVED APR 2019	99,609.57	POSTED	G	6/30/2019
INTEREST:								
1-0104	6/30/2019	INTEREST	063019	FCB INT EDC-	1,970.61	POSTED	G	6/30/2019
TOTALS FOR ACCOUNT 1-0104				CHECK	TOTAL:	36,594.99CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	1,970.61		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	99,609.57		
				BANK-DRAFT	TOTAL:	6,914.04CR		

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

CHECK DATE: 6/01/2019 THRU 6/30/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
TOTALS FOR ECONOMIC DEVELOP. CORP				CHECK	TOTAL:			
						36,594.99CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	1,970.61		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	99,609.57		
				BANK-DRAFT	TOTAL:	6,914.04CR		

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

CHECK DATE: 6/01/2019 THRU 6/30/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1-0105	6/14/2019	BANK-DRAFT	000313	TEXAS CHILD SUPPORT DIV.	4,083.46CR	CLEARED	A	6/30/2019
1-0105	6/14/2019	BANK-DRAFT	000314	INTERNAL REVENUE SERVICE	78,491.43CR	CLEARED	A	6/30/2019
1-0105	6/14/2019	BANK-DRAFT	000315	INTERNAL REVENUE SERVICE	2,853.90CR	CLEARED	A	6/30/2019
1-0105	6/28/2019	BANK-DRAFT	000316	TEXAS CHILD SUPPORT DIV.	4,083.46CR	OUTSTND	A	0/00/0000
1-0105	6/28/2019	BANK-DRAFT	000317	INTERNAL REVENUE SERVICE	62,531.75CR	CLEARED	A	6/30/2019
CHECK:								
1-0105	6/14/2019	CHECK	159452	MORALES, MARTIN	6,489.30CR	CLEARED	P	6/30/2019
*** 1-0105	6/14/2019	CHECK	159454	ANDRADE, CARLOS F	1,624.62CR	CLEARED	P	6/30/2019
1-0105	6/14/2019	CHECK	159455	BENAVIDES, TOBIAS	1,477.75CR	CLEARED	P	6/30/2019
1-0105	6/14/2019	CHECK	159456	MORALES, MARTIN	17,404.86CR	CLEARED	P	6/30/2019
1-0105	6/14/2019	CHECK	159457	RESENDEZ, MILTON G	706.62CR	CLEARED	P	6/30/2019
1-0105	6/14/2019	CHECK	159458	VASQUEZ, ISAAC	1,565.65CR	CLEARED	P	6/30/2019
1-0105	6/14/2019	CHECK	159459	PEREZ, RAFAEL L	167.30CR	OUTSTND	P	0/00/0000
1-0105	6/14/2019	CHECK	159460	ZUNIGA, RAUL R	2,891.75CR	CLEARED	P	6/30/2019
1-0105	6/14/2019	CHECK	159461	ZUNIGA, RAUL R	164.50CR	CLEARED	P	6/30/2019
1-0105	6/14/2019	CHECK	159462	GONZALES JR, ROY	588.58CR	CLEARED	P	6/30/2019
1-0105	6/14/2019	CHECK	159463	CANTU, RAMIRO O	609.50CR	CLEARED	P	6/30/2019
1-0105	6/14/2019	CHECK	159464	CORTEZ, RUBEN	1,005.28CR	CLEARED	P	6/30/2019
1-0105	6/14/2019	CHECK	159465	LEAL, BENJAMIN G	373.66CR	CLEARED	P	6/30/2019
1-0105	6/14/2019	CHECK	159466	BARRERA, OSCAR	738.99CR	CLEARED	P	6/30/2019
1-0105	6/14/2019	CHECK	159467	GONZALEZ, MATTHEW P	465.18CR	CLEARED	P	6/30/2019
1-0105	6/14/2019	CHECK	159468	MARTINEZ, HUGO	4.24CR	CLEARED	P	6/30/2019
1-0105	6/14/2019	CHECK	159469	MOLANO, DEMETRIO	779.22CR	CLEARED	P	6/30/2019
1-0105	6/14/2019	CHECK	159470	QUIROZ, SAMUEL	805.69CR	CLEARED	P	6/30/2019
1-0105	6/14/2019	CHECK	159471	SANCHEZ, GILBERTO	603.07CR	CLEARED	P	6/30/2019
1-0105	6/14/2019	CHECK	159472	MAYORGA, MICHAEL	588.02CR	CLEARED	P	6/30/2019
1-0105	6/14/2019	CHECK	159473	VARGAS, MANUEL	687.77CR	CLEARED	P	6/30/2019
1-0105	6/14/2019	CHECK	159474	CRUZ, ALAYLA	103.89CR	CLEARED	P	6/30/2019
1-0105	6/14/2019	CHECK	159475	DEAN, LETICIA	315.97CR	CLEARED	P	6/30/2019
1-0105	6/14/2019	CHECK	159476	DORITY, KAITLYNN L	103.89CR	CLEARED	P	6/30/2019
1-0105	6/14/2019	CHECK	159477	JAURE, PABLO	322.13CR	CLEARED	P	6/30/2019
1-0105	6/14/2019	CHECK	159478	LONGORIA, FRIDA	103.89CR	CLEARED	P	6/30/2019
1-0105	6/14/2019	CHECK	159479	LOPEZ, MAKAYLA L	103.89CR	CLEARED	P	6/30/2019
1-0105	6/14/2019	CHECK	159480	MENDOZA, JACQUELINE	252.17CR	CLEARED	P	6/30/2019
1-0105	6/14/2019	CHECK	159481	MENDOZA, MARISOL	76.18CR	CLEARED	P	6/30/2019
1-0105	6/14/2019	CHECK	159482	OROZCO, NOVA REIGN S	103.89CR	CLEARED	P	6/30/2019
1-0105	6/14/2019	CHECK	159483	PENA, RICARDO	103.89CR	CLEARED	P	6/30/2019
1-0105	6/14/2019	CHECK	159484	PRIETO, EDDIE	103.89CR	CLEARED	P	6/30/2019
1-0105	6/14/2019	CHECK	159485	RAMIREZ, NOAH A	103.89CR	CLEARED	P	6/30/2019
1-0105	6/14/2019	CHECK	159486	RODRIGUEZ, ADRIAN R	103.89CR	OUTSTND	P	0/00/0000
1-0105	6/14/2019	CHECK	159487	CAVAZOS, ELVIRA	176.29CR	CLEARED	P	6/30/2019
1-0105	6/14/2019	CHECK	159488	CABRIALES, ALBERTO R	541.08CR	CLEARED	P	6/30/2019
1-0105	6/14/2019	CHECK	159489	GRANADOS, JOSE	875.49CR	CLEARED	P	6/30/2019

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

CHECK DATE: 6/01/2019 THRU 6/30/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	6/14/2019	CHECK	159490	CRUZ, JUAN C	1,216.85CR	CLEARED	P	6/30/2019
1-0105	6/14/2019	CHECK	159491	DE LA TORRE, JUAN A	880.57CR	CLEARED	P	6/30/2019
1-0105	6/14/2019	CHECK	159492	LARA, JOSE B	631.21CR	CLEARED	P	6/30/2019
1-0105	6/14/2019	CHECK	159493	MARTINEZ, SAUL	737.80CR	CLEARED	P	6/30/2019
1-0105	6/14/2019	CHECK	159494	TAMAYO, FRANCISCO	1,155.65CR	CLEARED	P	6/30/2019
1-0105	6/14/2019	CHECK	159495	VALLEY FEDERAL CRED.UNION	20.00CR	CLEARED	A	6/30/2019
1-0105	6/14/2019	CHECK	159496	UNITED STATES TREASURY	80.00CR	CLEARED	A	6/30/2019
1-0105	6/14/2019	CHECK	159497	NATIONWIDE RETIREMENT SOLUTION	1,495.00CR	CLEARED	A	6/30/2019
1-0105	6/14/2019	CHECK	159498	UNITED WAY	34.00CR	CLEARED	A	6/30/2019
1-0105	6/14/2019	CHECK	159499	SAN BENITO FIREMEN'S RELIEF &	12,041.82CR	CLEARED	A	6/30/2019
1-0105	6/14/2019	CHECK	159500	MIDLAND NATIONAL LIFE INS	185.00CR	CLEARED	A	6/30/2019
1-0105	6/14/2019	CHECK	159501	AXA EQUITABLE C/O GREAT AMERIC	250.00CR	CLEARED	A	6/30/2019
1-0105	6/14/2019	CHECK	159502	TEXAS MUNICIPAL POLICE ASSOCIA	280.00CR	CLEARED	A	6/30/2019
1-0105	6/14/2019	CHECK	159503	SAN BENITO POLICE OFFICERS/EMP	52.50CR	OUTSTND	A	0/00/0000
1-0105	6/14/2019	CHECK	159504	FIRST COMMUNITY BANK	240.00CR	CLEARED	A	6/30/2019
1-0105	6/17/2019	CHECK	159505	BBVA COMPASS BANK	120.19CR	CLEARED	A	6/30/2019
1-0105	6/28/2019	CHECK	159506	ANDRADE, CARLOS F	1,348.38CR	OUTSTND	P	0/00/0000
1-0105	6/28/2019	CHECK	159507	ARREOLA, SIGANI F	520.68CR	OUTSTND	P	0/00/0000
1-0105	6/28/2019	CHECK	159508	BENAVIDES, TOBIAS	1,250.13CR	CLEARED	P	6/30/2019
1-0105	6/28/2019	CHECK	159509	RESENDEZ, MILTON G	552.39CR	OUTSTND	P	0/00/0000
1-0105	6/28/2019	CHECK	159510	VASQUEZ, ISAAC	1,490.06CR	CLEARED	P	6/30/2019
1-0105	6/28/2019	CHECK	159511	PEREZ, RAFAEL L	141.02CR	OUTSTND	P	0/00/0000
1-0105	6/28/2019	CHECK	159512	GONZALES JR, ROY	627.12CR	OUTSTND	P	0/00/0000
1-0105	6/28/2019	CHECK	159513	CANTU, RAMIRO O	617.45CR	OUTSTND	P	0/00/0000
1-0105	6/28/2019	CHECK	159514	CORTEZ, RUBEN	1,005.27CR	CLEARED	P	6/30/2019
1-0105	6/28/2019	CHECK	159515	LEAL, BENJAMIN G	382.75CR	OUTSTND	P	0/00/0000
1-0105	6/28/2019	CHECK	159516	BARRERA, OSCAR	731.22CR	OUTSTND	P	0/00/0000
1-0105	6/28/2019	CHECK	159517	GONZALEZ, MATTHEW P	479.28CR	CLEARED	P	6/30/2019
1-0105	6/28/2019	CHECK	159518	MARTINEZ, HUGO	4.24CR	OUTSTND	P	0/00/0000
1-0105	6/28/2019	CHECK	159519	MOLANO, DEMETRIO	779.22CR	CLEARED	P	6/30/2019
1-0105	6/28/2019	CHECK	159520	QUIROZ, SAMUEL	839.09CR	CLEARED	P	6/30/2019
1-0105	6/28/2019	CHECK	159521	SANCHEZ, GILBERTO	597.30CR	CLEARED	P	6/30/2019
1-0105	6/28/2019	CHECK	159522	MAYORGA, MICHAEL	590.99CR	CLEARED	P	6/30/2019
1-0105	6/28/2019	CHECK	159523	VARGAS, MANUEL	684.71CR	CLEARED	P	6/30/2019
1-0105	6/28/2019	CHECK	159524	CRUZ, ALAYLA	207.79CR	CLEARED	P	6/30/2019
1-0105	6/28/2019	CHECK	159525	DEAN, LETICIA	284.89CR	OUTSTND	P	0/00/0000
1-0105	6/28/2019	CHECK	159526	DORITY, KAITLYNN L	207.79CR	OUTSTND	P	0/00/0000
1-0105	6/28/2019	CHECK	159527	JAURE, PABLO	322.13CR	CLEARED	P	6/30/2019
1-0105	6/28/2019	CHECK	159528	LONGORIA, FRIDA	135.06CR	OUTSTND	P	0/00/0000
1-0105	6/28/2019	CHECK	159529	LOPEZ, MAKAYLA L	103.89CR	OUTSTND	P	0/00/0000
1-0105	6/28/2019	CHECK	159530	MENDOZA, JACQUELINE	278.82CR	CLEARED	P	6/30/2019
1-0105	6/28/2019	CHECK	159531	MENDOZA, MARISOL	207.79CR	CLEARED	P	6/30/2019
1-0105	6/28/2019	CHECK	159532	OROZCO, NOVA REIGN S	181.37CR	CLEARED	P	6/30/2019
1-0105	6/28/2019	CHECK	159533	PENA, RICARDO	199.91CR	OUTSTND	P	0/00/0000

COMPANY: 14 - PAYROLL CLEARING FUND

ACCOUNT: 1-0105

CASH IN BANK-PAYROLL

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 6/01/2019 THRU 6/30/2019

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	6/28/2019	CHECK	159534	PRIETO, EDDIE	207.79CR	OUTSTND	P	0/00/0000
1-0105	6/28/2019	CHECK	159535	RODRIGUEZ, ADRIAN R	207.79CR	OUTSTND	P	0/00/0000
1-0105	6/28/2019	CHECK	159536	CAVAZOS, ELVIRA	257.81CR	OUTSTND	P	0/00/0000
1-0105	6/28/2019	CHECK	159537	CABRIALES, ALBERTO R	541.08CR	CLEARED	P	6/30/2019
1-0105	6/28/2019	CHECK	159538	GRANADOS, JOSE	918.18CR	CLEARED	P	6/30/2019
1-0105	6/28/2019	CHECK	159539	SEGURA, RODOLFO	296.93CR	OUTSTND	P	0/00/0000
1-0105	6/28/2019	CHECK	159540	CRUZ, JUAN C	711.86CR	CLEARED	P	6/30/2019
1-0105	6/28/2019	CHECK	159541	DE LA TORRE, JUAN A	621.26CR	CLEARED	P	6/30/2019
1-0105	6/28/2019	CHECK	159542	LARA, JOSE B	631.21CR	CLEARED	P	6/30/2019
1-0105	6/28/2019	CHECK	159543	MARTINEZ, SAUL	1,195.60CR	CLEARED	P	6/30/2019
1-0105	6/28/2019	CHECK	159544	TAMAYO, FRANCISCO	525.64CR	CLEARED	P	6/30/2019
1-0105	6/28/2019	CHECK	159545	VALLEY FEDERAL CRED.UNION	20.00CR	OUTSTND	A	0/00/0000
1-0105	6/28/2019	CHECK	159546	UNITED STATES TREASURY	80.00CR	OUTSTND	A	0/00/0000
1-0105	6/28/2019	CHECK	159547	NATIONWIDE RETIREMENT SOLUTION	1,110.00CR	OUTSTND	A	0/00/0000
1-0105	6/28/2019	CHECK	159548	UNITED WAY	34.00CR	OUTSTND	A	0/00/0000
1-0105	6/28/2019	CHECK	159549	SAN BENITO FIREMEN'S RELIEF &	12,045.40CR	OUTSTND	A	0/00/0000
1-0105	6/28/2019	CHECK	159550	MIDLAND NATIONAL LIFE INS	185.00CR	OUTSTND	A	0/00/0000
1-0105	6/28/2019	CHECK	159551	AXA EQUITABLE C/O GREAT AMERIC	250.00CR	OUTSTND	A	0/00/0000
1-0105	6/28/2019	CHECK	159552	TEXAS MUNICIPAL POLICE ASSOCIA	280.00CR	OUTSTND	A	0/00/0000
1-0105	6/28/2019	CHECK	159553	SAN BENITO POLICE OFFICERS/EMP	50.00CR	OUTSTND	A	0/00/0000
1-0105	6/28/2019	CHECK	159554	FIRST COMMUNITY BANK	240.00CR	OUTSTND	A	0/00/0000
*** 1-0105	6/30/2019	CHECK	159565	BBVA COMPASS BANK	1,034.00CR	OUTSTND	A	0/00/0000
DEPOSIT:								
1-0105	6/03/2019	DEPOSIT	060319	ABA CLAIM 5/28/2019	3,213.41CR	CLEARED	G	6/30/2019
1-0105	6/03/2019	DEPOSIT	060320	CDBG REIMB CK#002770 - 6/3/19	1,892.59	CLEARED	G	6/30/2019
1-0105	6/07/2019	DEPOSIT	060719	ABA CLAIMS 6/3/2019	4,772.86CR	CLEARED	G	6/30/2019
1-0105	6/13/2019	DEPOSIT	061319	GF PAYROLL XFER 5/27-6/9/2019	323,097.81	CLEARED	G	6/30/2019
1-0105	6/13/2019	DEPOSIT	061320	UTILITIES PAYROLL XFER	61,156.26	CLEARED	G	6/30/2019
1-0105	6/25/2019	DEPOSIT	062519	CDBG REIMB CK#2776 6/25/19	3,721.74	CLEARED	G	6/30/2019
1-0105	6/26/2019	DEPOSIT	062619	ABA CLAM 6/17/2019	20,317.21CR	CLEARED	G	6/30/2019
1-0105	6/26/2019	DEPOSIT	062620	ABA CLAM 6/10/2019	7,542.29CR	CLEARED	G	6/30/2019
1-0105	6/27/2019	DEPOSIT	062719	GF PAYROLL XFER	278,654.16	CLEARED	G	6/30/2019
1-0105	6/27/2019	DEPOSIT	062720	UTILITIES PAYROLL XFER	59,759.18	CLEARED	G	6/30/2019
INTEREST:								
1-0105	6/30/2019	INTEREST	063019	FCB INT-PAYROLL -	303.31	CLEARED	G	6/30/2019
MISCELLANEOUS:								
1-0105	6/14/2019	MISC.		PAYROLL DIRECT DEPOSIT	180,615.68CR	CLEARED	P	6/30/2019
1-0105	6/28/2019	MISC.		PAYROLL DIRECT DEPOSIT	172,750.88CR	CLEARED	P	6/30/2019

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

CHECK DATE: 6/01/2019 THRU 6/30/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
TOTALS FOR ACCOUNT 1-0105								
		CHECK		TOTAL:	98,870.75CR			
		DEPOSIT		TOTAL:	692,435.97			
		INTEREST		TOTAL:	303.31			
		MISCELLANEOUS		TOTAL:	353,366.56CR			
		SERVICE CHARGE		TOTAL:	0.00			
		EFT		TOTAL:	0.00			
		BANK-DRAFT		TOTAL:	152,044.00CR			
TOTALS FOR PAYROLL CLEARING FUND								
		CHECK		TOTAL:	98,870.75CR			
		DEPOSIT		TOTAL:	692,435.97			
		INTEREST		TOTAL:	303.31			
		MISCELLANEOUS		TOTAL:	353,366.56CR			
		SERVICE CHARGE		TOTAL:	0.00			
		EFT		TOTAL:	0.00			
		BANK-DRAFT		TOTAL:	152,044.00CR			

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

CHECK DATE: 6/01/2019 THRU 6/30/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	6/07/2019	CHECK	000289	ENGIE RESOURCES, INC.	1,343.52CR	POSTED	A	6/30/2019
1-0105	6/07/2019	CHECK	000290	THE GRAFIK SPOT LLC	36.00CR	POSTED	A	6/30/2019
1-0105	6/07/2019	CHECK	000291	SAN BENITO CHAMBER OF COMMERCE	1,500.00CR	POSTED	A	6/30/2019
1-0105	6/14/2019	CHECK	000292	RENTAL WORLD	57.00CR	POSTED	A	6/30/2019
1-0105	6/17/2019	CHECK	000293	BBVA COMPASS BANK	511.83CR	POSTED	A	6/30/2019
1-0105	6/21/2019	CHECK	000294	VERIZON WIRELESS	49.46CR	POSTED	A	6/30/2019
*** 1-0105	6/30/2019	CHECK	000296	BBVA COMPASS BANK	625.94CR	OUTSTND	A	0/00/0000

INTEREST:								
1-0105	6/30/2019	INTEREST	063019	FCB INT-HOTEL/MOTEL -	10.26	POSTED	G	6/30/2019

TOTALS FOR ACCOUNT 1-0105				CHECK	TOTAL:	4,123.75CR
				DEPOSIT	TOTAL:	0.00
				INTEREST	TOTAL:	10.26
				MISCELLANEOUS	TOTAL:	0.00
				SERVICE CHARGE	TOTAL:	0.00
				EFT	TOTAL:	0.00
				BANK-DRAFT	TOTAL:	0.00

TOTALS FOR HOTEL/MOTEL TAX				CHECK	TOTAL:	4,123.75CR
				DEPOSIT	TOTAL:	0.00
				INTEREST	TOTAL:	10.26
				MISCELLANEOUS	TOTAL:	0.00
				SERVICE CHARGE	TOTAL:	0.00
				EFT	TOTAL:	0.00
				BANK-DRAFT	TOTAL:	0.00

COMPANY: 23 - SPECIAL INVESTIGATION

CHECK DATE: 6/01/2019 THRU 6/30/2019

ACCOUNT: 1-0108 POL SPEC DRUG FUND-FEDERAL

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0108	6/17/2019	CHECK	001352	BEVA COMPASS BANK	599.00CR	POSTED	A	6/30/2019
1-0108	6/21/2019	CHECK	001353	VERIZON WIRELESS	1,215.41CR	POSTED	A	6/30/2019
INTEREST:								
1-0108	6/30/2019	INTEREST	063019	FCB INT-PD FORFEIT	13.53	POSTED	G	6/30/2019
TOTALS FOR ACCOUNT 1-0108								
		CHECK		TOTAL:	1,814.41CR			
		DEPOSIT		TOTAL:	0.00			
		INTEREST		TOTAL:	13.53			
		MISCELLANEOUS		TOTAL:	0.00			
		SERVICE CHARGE		TOTAL:	0.00			
		EFT		TOTAL:	0.00			
		BANK-DRAFT		TOTAL:	0.00			

COMPANY: 23 - SPECIAL INVESTIGATION
 ACCOUNT: 1-0109 POL FORFEITURE/SEIZURE-STATE
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 6/01/2019 THRU 6/30/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0109	6/30/2019	INTEREST	063019	FCB INT-PD FORFEIT STATE	379.49	POSTED	G	6/30/2019

TOTALS FOR ACCOUNT 1-0109

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	379.49
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 23 - SPECIAL INVESTIGATION
 ACCOUNT: 1-0135 SPECIAL INVEST-SAVINGS-STATE
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 6/01/2019 THRU 6/30/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT: -----								
1-0135	6/14/2019	DEPOSIT	061419	SANDRA POWEL CASE#2019-11175	7,980.00	POSTED	G	6/30/2019
TOTALS FOR ACCOUNT 1-0135				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			7,980.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00
TOTALS FOR SPECIAL INVESTIGATION				CHECK	TOTAL:			1,814.41CR
				DEPOSIT	TOTAL:			7,980.00
				INTEREST	TOTAL:			393.02
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00

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

CHECK DATE: 6/01/2019 THRU 6/30/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:									
1-0105	6/07/2019	CHECK	001680	BENISSE JIMENEZ GOMEZ		50.00CR	POSTED	A	6/30/2019
1-0105	6/14/2019	CHECK	001681	ADRIAN TAPIA		30.00CR	POSTED	A	6/30/2019
1-0105	6/14/2019	CHECK	001682	ARIEL VILLAFRANCA		10.00CR	POSTED	A	6/30/2019
1-0105	6/14/2019	CHECK	001683	ARTURO FLORES JR.	VOIDED	10.00CR	VOIDED	A	6/14/2019
1-0105	6/14/2019	CHECK	001684	CARLOS ANDRADE		10.00CR	OUTSTND	A	0/00/0000
1-0105	6/14/2019	CHECK	001685	ELIZABETH OLVERA		10.00CR	POSTED	A	6/30/2019
1-0105	6/14/2019	CHECK	001686	ERIC TREVINO		10.00CR	POSTED	A	6/30/2019
1-0105	6/14/2019	CHECK	001687	JUAN CORTEZ		10.00CR	OUTSTND	A	0/00/0000
1-0105	6/14/2019	CHECK	001688	RAMIRO ROMERO	VOIDED	10.00CR	VOIDED	A	6/14/2019
1-0105	6/28/2019	CHECK	001689	MICHAEL CORTEZ		50.00CR	OUTSTND	A	0/00/0000
1-0105	6/30/2019	CHECK	001690	BEVA COMPASS BANK		40.00CR	OUTSTND	A	0/00/0000

INTEREST:									
1-0105	6/30/2019	INTEREST	063019	FCB INT-LEOSE PD -		4.96	POSTED	G	6/30/2019

MISCELLANEOUS:									
1-0105	6/14/2019	MISC.	001683	ARTURO FLORES JR.	VOIDED	10.00	VOIDED	A	6/14/2019
1-0105	6/14/2019	MISC.	001688	RAMIRO ROMERO	VOIDED	10.00	VOIDED	A	6/14/2019

TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	240.00CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	4.96
	MISCELLANEOUS	TOTAL:	20.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR POLICE SPECIAL FUND	CHECK	TOTAL:	240.00CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	4.96
	MISCELLANEOUS	TOTAL:	20.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 6/01/2019 THRU 6/30/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0100	6/14/2019	CHECK	000075	GENOVEVA RODRIGUEZ	75.00CR	POSTED	A	6/30/2019
1-0100	6/14/2019	CHECK	000076	MVP INSTALLATIONS, LP	58.00CR	POSTED	A	6/30/2019
INTEREST:								
1-0100	6/30/2019	INTEREST	063019	FCB INT-VET MEM-	40.60	POSTED	G	6/30/2019

TOTALS FOR ACCOUNT 1-0100

CHECK	TOTAL:	133.00CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	40.60
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:	133.00CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	40.60
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: 6/01/2019 THRU 6/30/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0100	6/07/2019	CHECK	000263	CENTRAL READY MIX CONCRETE COM	550.00CR	POSTED	A	6/30/2019
1-0100	6/14/2019	CHECK	000264	CENTRAL READY MIX CONCRETE COM	1,540.00CR	POSTED	A	6/30/2019
1-0100	6/14/2019	CHECK	000265	MATT'S CASH AND CARRY	71.80CR	POSTED	A	6/30/2019
1-0100	6/21/2019	CHECK	000266	AEP-TEXAS CENTRAL CO.	7,501.90CR	OUTSTND	A	0/00/0000
DEPOSIT:								
1-0100	6/10/2019	DEPOSIT	061019	RESACA TRAILS-DRAW 6/10/2019	9,279.84	POSTED	G	6/30/2019
INTEREST:								
1-0100	6/30/2019	INTEREST	063019	FCB INT-RESACA TRAILS	257.04	POSTED	G	6/30/2019

TOTALS FOR ACCOUNT 1-0100

CHECK	TOTAL:	9,663.70CR
DEPOSIT	TOTAL:	9,279.84
INTEREST	TOTAL:	257.04
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR PARKS PROJECTS

CHECK	TOTAL:	9,663.70CR
DEPOSIT	TOTAL:	9,279.84
INTEREST	TOTAL:	257.04
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 41 - DISASTER RECOVERY FUND
 ACCOUNT: 1-0105 EMERGENCY MANAGEMENT FUNDS
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 6/01/2019 THRU 6/30/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1-0105	6/07/2019	CHECK	000117	TIME WARNER CABLE	86.54CR	POSTED	A	6/30/2019

TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	86.54CR
	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:	86.54CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 6/01/2019 THRU 6/30/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0105	6/05/2019	DEPOSIT		PAYMENT	2,057.41	POSTED	R	6/30/2019
1-0105	6/17/2019	DEPOSIT		GRISELDA ORNELAS#1 JUNE 2019	1,276.74	POSTED	R	6/30/2019
1-0105	6/17/2019	DEPOSIT	000001	CARLOS RICHA-JUNE 2019	1,120.69	POSTED	R	6/30/2019
1-0105	6/17/2019	DEPOSIT	000002	ORLANDO GARZA-JUNE 2019	1,589.24	POSTED	R	6/30/2019

INTEREST:								
1-0105	6/30/2019	INTEREST	063019	FCB INT-REVOL LOAN	355.73	POSTED	G	6/30/2019

TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	6,044.08
	INTEREST	TOTAL:	355.73
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR USDA REVOLVING LOAN	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	6,044.08
	INTEREST	TOTAL:	355.73
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 49 - TIRZ FUND
 ACCOUNT: 1-0105 CASH IN BANK - TIRZ
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 6/01/2019 THRU 6/30/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0105	6/30/2019	INTEREST	063019	SS INT-TIRZ-	24.75	POSTED	G	6/30/2019
TOTALS FOR ACCOUNT 1-0105				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	24.75		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR TIRZ FUND				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	24.75		
				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: 6/01/2019 THRU 6/30/2019

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0105	6/30/2019	INTEREST	063019	FCB INT-UTHSCSA-	21.28	POSTED	G	6/30/2019
TOTALS FOR ACCOUNT 1-0105				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	21.28		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR UTHSCH- GRANT FUND				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	21.28		
				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: 6/01/2019 THRU 6/30/2019

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	6/07/2019	CHECK	043341	ABEL & SON ENTERPRISES	800.00CR	POSTED	A	6/21/2019
1-0105	6/07/2019	CHECK	043342	ADVANCE AUTO PARTS	530.93CR	POSTED	A	6/21/2019
1-0105	6/07/2019	CHECK	043343	ALL VALLEY KEY & LOCK	100.00CR	POSTED	A	6/21/2019
1-0105	6/07/2019	CHECK	043344	AT&T LONG DISTANCE	1,381.30CR	POSTED	A	6/21/2019
1-0105	6/07/2019	CHECK	043345	ATLAS TECHNOLOGIES, INC.	1,101.12CR	POSTED	A	6/21/2019
1-0105	6/07/2019	CHECK	043346	B & C CAR WASH	129.50CR	POSTED	A	6/26/2019
1-0105	6/07/2019	CHECK	043347	B & H FOTO & ELECTRONICS CORP.	148.50CR	POSTED	A	6/21/2019
1-0105	6/07/2019	CHECK	043348	CAMERON COUNTY CLERK	163.00CR	POSTED	A	6/21/2019
1-0105	6/07/2019	CHECK	043349	CAMERON COUNTY TAX OFFICE	7.50CR	CLEARED	A	7/22/2019
1-0105	6/07/2019	CHECK	043350	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	6/26/2019
1-0105	6/07/2019	CHECK	043351	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	6/26/2019
1-0105	6/07/2019	CHECK	043352	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	6/26/2019
1-0105	6/07/2019	CHECK	043353	CENTER POINT LARGE PRINT	89.28CR	POSTED	A	6/21/2019
1-0105	6/07/2019	CHECK	043354	CENTRAL PLUMBING & ELECTRIC SU	579.25CR	POSTED	A	6/21/2019
1-0105	6/07/2019	CHECK	043355	CHAPA'S EMBROIDERY/SCREEN PRIN	960.00CR	POSTED	A	6/21/2019
1-0105	6/07/2019	CHECK	043356	CHARLES L. STARLING	1,437.50CR	POSTED	A	6/21/2019
1-0105	6/07/2019	CHECK	043357	CHUY'S CUSTOM SPORTS	140.00CR	POSTED	A	6/21/2019
1-0105	6/07/2019	CHECK	043358	CITY OF BROWNSVILLE	36.00CR	POSTED	A	6/21/2019
1-0105	6/07/2019	CHECK	043359	ENGIE RESOURCES, INC.	29,224.25CR	POSTED	A	6/21/2019
1-0105	6/07/2019	CHECK	043360	VOID CHECK	0.00	POSTED	A	6/30/2019
1-0105	6/07/2019	CHECK	043361	VOID CHECK	0.00	POSTED	A	6/30/2019
1-0105	6/07/2019	CHECK	043362	VOID CHECK	0.00	POSTED	A	6/30/2019
1-0105	6/07/2019	CHECK	043363	EWING IRRIGATION PRODUCTS, INC	18.71CR	POSTED	A	6/21/2019
1-0105	6/07/2019	CHECK	043364	FERNANDO GARCIA	60.00CR	POSTED	A	6/21/2019
1-0105	6/07/2019	CHECK	043365	FIRESTONE COMPLETE AUTO CARE	28.00CR	POSTED	A	6/21/2019
1-0105	6/07/2019	CHECK	043366	GRAJALES TIRE SHOP	8.00CR	CLEARED	A	7/22/2019
1-0105	6/07/2019	CHECK	043367	INGRAM LIBRARY SERVICES, INC.	917.24CR	POSTED	A	6/21/2019
1-0105	6/07/2019	CHECK	043368	IVAN G. RAMIREZ	200.00CR	POSTED	A	6/21/2019
1-0105	6/07/2019	CHECK	043369	JOHNSTONE SUPPLY OF LA FERIA	2,713.59CR	POSTED	A	6/21/2019
1-0105	6/07/2019	CHECK	043370	M & S FENCE AND WELDING REPAIR	175.00CR	POSTED	A	6/21/2019
1-0105	6/07/2019	CHECK	043371	MARES TIRES	30.00CR	CLEARED	A	7/08/2019
1-0105	6/07/2019	CHECK	043372	MAVERICK INDUSTRIAL SERVICES	115.40CR	POSTED	A	6/21/2019
1-0105	6/07/2019	CHECK	043373	MCCOY'S BUILDING SUPPLY	939.55CR	POSTED	A	6/21/2019
1-0105	6/07/2019	CHECK	043374	MEJIA & ROSE INC.	1,170.00CR	POSTED	A	6/27/2019
1-0105	6/07/2019	CHECK	043375	PEREZ AUTO REPAIR	600.00CR	POSTED	A	6/21/2019
1-0105	6/07/2019	CHECK	043376	PITNEY BOWES GLOBAL FINANCIAL	205.00CR	POSTED	A	6/21/2019
1-0105	6/07/2019	CHECK	043377	REPUBLIC SERVICES, INC #863	663.95CR	POSTED	A	6/21/2019
1-0105	6/07/2019	CHECK	043378	RIO GRANDE STEEL, LTD.	287.36CR	POSTED	A	6/21/2019
1-0105	6/07/2019	CHECK	043379	ROSALINDA M SALINAS	60.00CR	POSTED	A	6/21/2019
1-0105	6/07/2019	CHECK	043380	SAN BENITO NEWS	30.00CR	POSTED	A	6/21/2019
1-0105	6/07/2019	CHECK	043381	SANDRA RENDON	60.00CR	POSTED	A	6/21/2019
1-0105	6/07/2019	CHECK	043382	TEXAS FESTIVALS AND EVENTS ASS	150.00CR	OUTSTND	A	0/00/0000
1-0105	6/07/2019	CHECK	043383	TIME WARNER CABLE	600.00CR	POSTED	A	6/21/2019
1-0105	6/07/2019	CHECK	043384	TIP TOP TOWING	250.00CR	POSTED	A	6/21/2019

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

CHECK DATE: 6/01/2019 THRU 6/30/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	6/07/2019	CHECK	043385	TML INTERGOVERNMENTAL RISK POO	35,105.41CR	POSTED	A	6/21/2019
1-0105	6/07/2019	CHECK	043386	TOPS THE OUTDOOR POWER STORE	229.93CR	POSTED	A	6/21/2019
1-0105	6/07/2019	CHECK	043387	ULINE, INC.	510.76CR	POSTED	A	6/21/2019
1-0105	6/07/2019	CHECK	043388	UNIFIRST HOLDINGS, L.P.	47.20CR	POSTED	A	6/21/2019
1-0105	6/07/2019	CHECK	043389	UNITED REFRIGERATION, INC.	497.32CR	POSTED	A	6/21/2019
1-0105	6/07/2019	CHECK	043390	CITY OF MCALEN	100.00CR	POSTED	A	6/21/2019
1-0105	6/07/2019	CHECK	043391	INSIDE THE TAPE	590.00CR	POSTED	A	6/21/2019
1-0105	6/07/2019	CHECK	043392	MR. G'S SNO WIZ, LLC	300.00CR	POSTED	A	6/30/2019
1-0105	6/07/2019	CHECK	043393	RIOS CANTU, ANAKAREN	50.00CR	POSTED	A	6/21/2019
1-0105	6/07/2019	CHECK	043394	GUETZOW, NATALIA	250.00CR	VOIDED	A	6/07/2019
1-0105	6/07/2019	CHECK	043395	FLORES, LAARNI	250.00CR	POSTED	A	6/21/2019
1-0105	6/07/2019	CHECK	043396	CITY OF MCALEN	350.00CR	POSTED	A	6/21/2019
1-0105	6/07/2019	CHECK	043397	DENTON NAVARRO ROCHA BERNAL HY	1,471.70CR	POSTED	A	6/21/2019
1-0105	6/11/2019	CHECK	043398	AMERICAN EXPRESS CORPORATE	302.23CR	POSTED	A	6/30/2019
1-0105	6/14/2019	CHECK	043399	AARON J. VOREIS	613.78CR	POSTED	A	6/27/2019
1-0105	6/14/2019	CHECK	043400	A CLEAN PORTOCO	80.00CR	POSTED	A	6/21/2019
1-0105	6/14/2019	CHECK	043401	ADVANCE AUTO PARTS	208.65CR	POSTED	A	6/26/2019
1-0105	6/14/2019	CHECK	043402	B & C CAR WASH	66.50CR	POSTED	A	6/26/2019
1-0105	6/14/2019	CHECK	043403	BENITEZ DIESEL REPAIR	5,155.03CR	POSTED	A	6/21/2019
1-0105	6/14/2019	CHECK	043404	BROADCAST MUSIC, INC.	358.00CR	POSTED	A	6/27/2019
1-0105	6/14/2019	CHECK	043405	C & A TOWING SERVICES	530.00CR	POSTED	A	6/21/2019
1-0105	6/14/2019	CHECK	043406	CDW GOVERNMENT, INC.	837.84CR	POSTED	A	6/26/2019
1-0105	6/14/2019	CHECK	043407	CHAPA'S EMBROIDERY/SCREEN PRIN	1,600.00CR	CLEARED	A	7/08/2019
1-0105	6/14/2019	CHECK	043408	CHUY'S CUSTOM SPORTS	150.00CR	POSTED	A	6/26/2019
1-0105	6/14/2019	CHECK	043409	CULLIGAN WATER	106.00CR	POSTED	A	6/21/2019
1-0105	6/14/2019	CHECK	043410	DAVID LEE HERNANDEZ	381.00CR	POSTED	A	6/21/2019
1-0105	6/14/2019	CHECK	043411	DEBRALEE GARZA	215.00CR	POSTED	A	6/26/2019
1-0105	6/14/2019	CHECK	043412	DIAMOND MOWERS, INC.	195.32CR	POSTED	A	6/26/2019
1-0105	6/14/2019	CHECK	043413	DOMINO'S PIZZA	73.31CR	POSTED	A	6/26/2019
1-0105	6/14/2019	CHECK	043414	ELLIFF MOTORS	1,540.00CR	POSTED	A	6/26/2019
1-0105	6/14/2019	CHECK	043415	FEDERAL EXPRESS CORPORATION	93.93CR	POSTED	A	6/26/2019
1-0105	6/14/2019	CHECK	043416	GALLS, LLC	775.00CR	POSTED	A	6/26/2019
1-0105	6/14/2019	CHECK	043417	GENOVEVA RODRIGUEZ	118.00CR	POSTED	A	6/21/2019
1-0105	6/14/2019	CHECK	043418	INTERNATIONAL CODE COUNCIL - B	50.45CR	POSTED	A	6/26/2019
1-0105	6/14/2019	CHECK	043419	J & J TIRE & AUTO	249.00CR	POSTED	A	6/21/2019
1-0105	6/14/2019	CHECK	043420	J. MAYA DESIGNS AND GRAPHICS L	66.00CR	POSTED	A	6/26/2019
1-0105	6/14/2019	CHECK	043421	MANUEL ALVAREZ	140.00CR	POSTED	A	6/21/2019
1-0105	6/14/2019	CHECK	043422	MARK SOSSI AND ASSOCIATES P.C.	5,092.50CR	POSTED	A	6/21/2019
1-0105	6/14/2019	CHECK	043423	MATT'S CASH AND CARRY	315.93CR	POSTED	A	6/26/2019
1-0105	6/14/2019	CHECK	043424	MCCOY'S BUILDING SUPPLY	102.03CR	POSTED	A	6/21/2019
1-0105	6/14/2019	CHECK	043425	NATALIE OBREGON	165.00CR	POSTED	A	6/27/2019
1-0105	6/14/2019	CHECK	043426	NUECES POWER EQUIPMENT	242.42CR	POSTED	A	6/26/2019
1-0105	6/14/2019	CHECK	043427	OFFICE DEPOT BUSINESS CREDIT	692.51CR	POSTED	A	6/26/2019
1-0105	6/14/2019	CHECK	043428	OSCAR LEAL	140.00CR	POSTED	A	6/21/2019

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

CHECK DATE: 6/01/2019 THRU 6/30/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1-0105	6/14/2019	CHECK	043429	PF SAFETY & INDUSTRIAL SUPPLIE	240.00CR	POSTED	A	6/26/2019
1-0105	6/14/2019	CHECK	043430	PRIM'S EVENT CENTER	2,733.00CR	POSTED	A	6/26/2019
1-0105	6/14/2019	CHECK	043431	PROVANTAGE, LLC	1,892.39CR	POSTED	A	6/26/2019
1-0105	6/14/2019	CHECK	043432	PYRO SHOWS OF TEXAS, INC.	3,000.00CR	POSTED	A	6/26/2019
1-0105	6/14/2019	CHECK	043433	RUDY RODRIGUEZ	300.00CR	POSTED	A	6/21/2019
1-0105	6/14/2019	CHECK	043434	SWAGIT PRODUCTIONS, LLC	995.00CR	POSTED	A	6/30/2019
1-0105	6/14/2019	CHECK	043435	TEXAS DEPARTMENT OF	1,298.80CR	OUTSTND	A	0/00/0000
1-0105	6/14/2019	CHECK	043436	THOMSON REUTERS - WEST	301.99CR	POSTED	A	6/27/2019
1-0105	6/14/2019	CHECK	043437	TIME WARNER CABLE	832.77CR	POSTED	A	6/26/2019
1-0105	6/14/2019	CHECK	043438	TOPS THE OUTDOOR POWER STORE	282.60CR	POSTED	A	6/26/2019
1-0105	6/14/2019	CHECK	043439	UNIFIRST HOLDINGS, L.P.	81.20CR	POSTED	A	6/26/2019
1-0105	6/14/2019	CHECK	043440	VALLEY MORNING STAR	187.20CR	POSTED	A	6/21/2019
1-0105	6/14/2019	CHECK	043441	VERIZON WIRELESS	835.78CR	POSTED	A	6/26/2019
1-0105	6/14/2019	CHECK	043442	WINTER TEXAN TIMES	2,700.00CR	POSTED	A	6/26/2019
1-0105	6/14/2019	CHECK	043443	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	6/21/2019
1-0105	6/14/2019	CHECK	043444	CAMERON COUNTY TAX OFFICVOIDED	7.50CR	VOIDED	A	6/14/2019
1-0105	6/17/2019	CHECK	043445	BBVA COMPASS BANK	9,089.59CR	POSTED	A	6/26/2019
1-0105	6/17/2019	CHECK	043446	VOID CHECK	0.00	POSTED	A	6/30/2019
1-0105	6/17/2019	CHECK	043447	VOID CHECK	0.00	POSTED	A	6/30/2019
1-0105	6/17/2019	CHECK	043448	VOID CHECK	0.00	POSTED	A	6/30/2019
1-0105	6/17/2019	CHECK	043449	VOID CHECK	0.00	POSTED	A	6/30/2019
1-0105	6/17/2019	CHECK	043450	VOID CHECK	0.00	POSTED	A	6/30/2019
1-0105	6/21/2019	CHECK	043451	MARK SOSSI AND ASSOCIATES P.C.	4,567.50CR	POSTED	A	6/27/2019
1-0105	6/21/2019	CHECK	043452	ABEL & SON ENTERPRISES	800.00CR	POSTED	A	6/27/2019
1-0105	6/21/2019	CHECK	043453	ADVANCE AUTO PARTS	255.60CR	POSTED	A	6/27/2019
1-0105	6/21/2019	CHECK	043454	AFFORDABLE FUNERAL SUPPLY, LLC	1,251.72CR	CLEARED	A	7/08/2019
1-0105	6/21/2019	CHECK	043455	ALAMO IRON WORKS, INC.	854.26CR	POSTED	A	6/26/2019
1-0105	6/21/2019	CHECK	043456	ALLEGRA PRINT & IMAGING	227.43CR	POSTED	A	6/27/2019
1-0105	6/21/2019	CHECK	043457	BOSWELL ELLIFF FORD	299.92CR	POSTED	A	6/27/2019
1-0105	6/21/2019	CHECK	043458	CABLECAST COMMUNITY MEDIA	330.15CR	POSTED	A	6/27/2019
1-0105	6/21/2019	CHECK	043459	CAP FLEET UPFITTERS	145.00CR	POSTED	A	6/27/2019
1-0105	6/21/2019	CHECK	043460	CDW GOVERNMENT, INC.	3,473.07CR	POSTED	A	6/30/2019
1-0105	6/21/2019	CHECK	043461	CHUY'S CUSTOM SPORTS	100.00CR	POSTED	A	6/30/2019
1-0105	6/21/2019	CHECK	043462	CITY OF BROWNSVILLE	36.00CR	POSTED	A	6/30/2019
1-0105	6/21/2019	CHECK	043463	COUNTRY VET	411.00CR	POSTED	A	6/30/2019
1-0105	6/21/2019	CHECK	043464	DAVID CORONA	160.00CR	POSTED	A	6/30/2019
1-0105	6/21/2019	CHECK	043465	DIRECTV	119.60CR	POSTED	A	6/27/2019
1-0105	6/21/2019	CHECK	043466	DOWNTOWN DECORATIONS, INC.	1,948.00CR	POSTED	A	6/30/2019
1-0105	6/21/2019	CHECK	043467	EDDIE RAMOS	160.00CR	OUTSTND	A	0/00/0000
1-0105	6/21/2019	CHECK	043468	ENGIE RESOURCES, INC.	204.69CR	POSTED	A	6/27/2019
1-0105	6/21/2019	CHECK	043469	ENVISIONWARE, INC.	1,381.54CR	POSTED	A	6/30/2019
1-0105	6/21/2019	CHECK	043470	ESTEBAN MARTINEZ	160.00CR	POSTED	A	6/27/2019
1-0105	6/21/2019	CHECK	043471	EWING IRRIGATION PRODUCTS, INC	5,302.57CR	CLEARED	A	7/08/2019
1-0105	6/21/2019	CHECK	043472	GOODE ELECTRIC COMPANY	588.60CR	POSTED	A	6/27/2019

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

ACCOUNT: 1-0105

CASH IN BANK

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 6/01/2019 THRU 6/30/2019

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	6/21/2019	CHECK	043473	GRAJALES TIRE SHOP	7.00CR	CLEARED	A	7/22/2019
1-0105	6/21/2019	CHECK	043474	HECTOR LOPEZ	16.06CR	CLEARED	A	7/08/2019
1-0105	6/21/2019	CHECK	043475	HILL COUNTRY TRACTOR, LLC	9,099.00CR	POSTED	A	6/27/2019
1-0105	6/21/2019	CHECK	043476	INTERNAL CONTROL SYSTEMS	3,422.00CR	POSTED	A	6/30/2019
1-0105	6/21/2019	CHECK	043477	JAIMIE DE LEON	160.00CR	CLEARED	A	7/23/2019
1-0105	6/21/2019	CHECK	043478	JOE W. FLY COMPANY, INC.	377.95CR	POSTED	A	6/30/2019
1-0105	6/21/2019	CHECK	043479	MANUEL DE LA ROSA	397.30CR	POSTED	A	6/26/2019
1-0105	6/21/2019	CHECK	043480	MATHESON TRI-GAS, INC.	106.55CR	POSTED	A	6/27/2019
1-0105	6/21/2019	CHECK	043481	MCCOY'S BUILDING SUPPLY	370.76CR	POSTED	A	6/26/2019
1-0105	6/21/2019	CHECK	043482	NETWORKFLEET, INC.	568.50CR	POSTED	A	6/27/2019
1-0105	6/21/2019	CHECK	043483	OIL PATCH FUEL & SUPPLY, INC.	701.50CR	POSTED	A	6/27/2019
1-0105	6/21/2019	CHECK	043484	PEREZ AUTO REPAIR	280.00CR	CLEARED	A	7/08/2019
1-0105	6/21/2019	CHECK	043485	PITNEY BOWES INC.	3,000.00CR	POSTED	A	6/30/2019
1-0105	6/21/2019	CHECK	043486	PROGRESSIVE BUSINESS PUBLICATI	124.95CR	POSTED	A	6/27/2019
1-0105	6/21/2019	CHECK	043487	PROTECTION ONE ALARM MONITORIN	481.08CR	POSTED	A	6/30/2019
1-0105	6/21/2019	CHECK	043488	SMARTCOM TELEPHONE, LLC	1,395.83CR	POSTED	A	6/27/2019
1-0105	6/21/2019	CHECK	043489	STITCH GALLERY	985.60CR	POSTED	A	6/27/2019
1-0105	6/21/2019	CHECK	043490	TEXAS GAS SERVICE	57.42CR	POSTED	A	6/27/2019
1-0105	6/21/2019	CHECK	043491	TIME WARNER CABLE	45.93CR	POSTED	A	6/30/2019
1-0105	6/21/2019	CHECK	043492	TOPS THE OUTDOOR POWER STORE	336.73CR	POSTED	A	6/27/2019
1-0105	6/21/2019	CHECK	043493	UNIFIRST HOLDINGS, L.P.	175.60CR	POSTED	A	6/27/2019
1-0105	6/21/2019	CHECK	043494	UNITED REFRIGERATION, INC.	141.59CR	POSTED	A	6/26/2019
1-0105	6/21/2019	CHECK	043495	UTILITY TRAILER SALES SOUTHEAS	117.06CR	POSTED	A	6/27/2019
1-0105	6/21/2019	CHECK	043496	VALLEY BAPTIST MEDICAL CENTER	1,300.00CR	CLEARED	A	7/18/2019
1-0105	6/21/2019	CHECK	043497	VALLEY IT SOLUTIONS	7,000.00CR	CLEARED	A	7/22/2019
1-0105	6/21/2019	CHECK	043498	VERIZON WIRELESS	4,359.35CR	POSTED	A	6/27/2019
1-0105	6/28/2019	CHECK	043499	ADAN GONZALEZ JR	50.99CR	CLEARED	A	7/08/2019
1-0105	6/28/2019	CHECK	043500	ADVANCE AUTO PARTS	491.22CR	CLEARED	A	7/08/2019
1-0105	6/28/2019	CHECK	043501	AT&T	4,104.93CR	CLEARED	A	7/22/2019
1-0105	6/28/2019	CHECK	043502	B & C CAR WASH	150.50CR	CLEARED	A	7/23/2019
1-0105	6/28/2019	CHECK	043503	B & H FOTO & ELECTRONICS CORP.	719.00CR	CLEARED	A	7/08/2019
1-0105	6/28/2019	CHECK	043504	BENITEZ DIESEL REPAIR	6,416.62CR	CLEARED	A	7/08/2019
1-0105	6/28/2019	CHECK	043505	CAMERON COUNTY TAX OFFICE	7.50CR	CLEARED	A	7/08/2019
1-0105	6/28/2019	CHECK	043506	CAMERON COUNTY TAX OFFICE	7.50CR	CLEARED	A	7/08/2019
1-0105	6/28/2019	CHECK	043507	CAMERON COUNTY TAX OFFICE	7.50CR	CLEARED	A	7/08/2019
1-0105	6/28/2019	CHECK	043508	CAMERON COUNTY TAX OFFICE	22.00CR	CLEARED	A	7/08/2019
1-0105	6/28/2019	CHECK	043509	CAMERON COUNTY TAX OFFICE	7.50CR	CLEARED	A	7/08/2019
1-0105	6/28/2019	CHECK	043510	CASCO INDUSTRIES INC.	11,534.00CR	CLEARED	A	7/08/2019
1-0105	6/28/2019	CHECK	043511	DAVID CORONA	80.00CR	OUTSTND	A	0/00/0000
1-0105	6/28/2019	CHECK	043512	DIRECTV	119.60CR	CLEARED	A	7/08/2019
1-0105	6/28/2019	CHECK	043513	EDDIE RAMOS	80.00CR	OUTSTND	A	0/00/0000
1-0105	6/28/2019	CHECK	043514	EMERGENCY TRAINING ALLIANCE BO	572.89CR	CLEARED	A	7/08/2019
1-0105	6/28/2019	CHECK	043515	ESTEBAN MARTINEZ	80.00CR	CLEARED	A	7/08/2019
1-0105	6/28/2019	CHECK	043516	EVTECHXAS FIRE	5,824.22CR	CLEARED	A	7/08/2019

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

ACCOUNT: 1-0105 CASH IN BANK

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 6/01/2019 THRU 6/30/2019

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	6/28/2019	CHECK	043517	FIRESTONE COMPLETE AUTO CARE	149.38CR	CLEARED	A	7/08/2019
1-0105	6/28/2019	CHECK	043518	GOLDEN WEST INDUSTRIAL SUPPLY,	284.34CR	CLEARED	A	7/08/2019
1-0105	6/28/2019	CHECK	043519	GRAJALES TIRE SHOP	4.00CR	CLEARED	A	7/22/2019
1-0105	6/28/2019	CHECK	043520	GREGORIO ALVARADO	20.00CR	CLEARED	A	7/08/2019
1-0105	6/28/2019	CHECK	043521	GT DISTRIBUTORS, INC.	299.46CR	CLEARED	A	7/08/2019
1-0105	6/28/2019	CHECK	043522	HEAT SAFETY EQUIPMENT LLC.	885.23CR	CLEARED	A	7/18/2019
1-0105	6/28/2019	CHECK	043523	HEB GROCERY COMPANY, LP	53,630.04CR	CLEARED	A	7/22/2019
1-0105	6/28/2019	CHECK	043524	HERC RENTALS INC.	285.00CR	CLEARED	A	7/08/2019
1-0105	6/28/2019	CHECK	043525	J. MAYA DESIGNS AND GRAPHICS L	299.00CR	CLEARED	A	7/18/2019
1-0105	6/28/2019	CHECK	043526	JAIME DE LEON	80.00CR	CLEARED	A	7/23/2019
1-0105	6/28/2019	CHECK	043527	KOOL RIVER MEDIA & ENTERTAINME	13,455.00CR	CLEARED	A	7/18/2019
1-0105	6/28/2019	CHECK	043528	LONE STAR GLASS & MIRROR	51.00CR	CLEARED	A	7/08/2019
1-0105	6/28/2019	CHECK	043529	LUBE MASTERS	28.00CR	CLEARED	A	7/22/2019
1-0105	6/28/2019	CHECK	043530	MAGIC VALLEY ELECTRICT CO-OP	268.43CR	CLEARED	A	7/08/2019
1-0105	6/28/2019	CHECK	043531	MARES TIRES	700.00CR	CLEARED	A	7/08/2019
1-0105	6/28/2019	CHECK	043532	MARY HESALROAD	2,643.87CR	CLEARED	A	7/22/2019
1-0105	6/28/2019	CHECK	043533	NETWORKFLEET, INC.	763.95CR	CLEARED	A	7/08/2019
1-0105	6/28/2019	CHECK	043534	NOVA HEALTHCARE, PA	148.64CR	CLEARED	A	7/08/2019
1-0105	6/28/2019	CHECK	043535	NUECES POWER EQUIPMENT	430.00CR	CLEARED	A	7/08/2019
1-0105	6/28/2019	CHECK	043536	O'REILLY AUTOMOTIVE, INC.	122.50CR	CLEARED	A	7/18/2019
1-0105	6/28/2019	CHECK	043537	PEREZ AUTO REPAIR	225.00CR	CLEARED	A	7/08/2019
1-0105	6/28/2019	CHECK	043538	RED WING BUSINESS ADVANTAGE AC	145.50CR	CLEARED	A	7/08/2019
1-0105	6/28/2019	CHECK	043539	RIO GRANDE CONCRETE ACCESSORIE	173.71CR	CLEARED	A	7/08/2019
1-0105	6/28/2019	CHECK	043540	ROYAL METAL BUILDING COMPONENT	624.86CR	CLEARED	A	7/08/2019
1-0105	6/28/2019	CHECK	043541	SIDDONS-MARTIN EMERGENCY GROUP	1,855.00CR	CLEARED	A	7/08/2019
1-0105	6/28/2019	CHECK	043542	T & W TIRE, LLC.	40.00CR	CLEARED	A	7/08/2019
1-0105	6/28/2019	CHECK	043543	TIME WARNER CABLE	77.86CR	CLEARED	A	7/08/2019
1-0105	6/28/2019	CHECK	043544	TOPS THE OUTDOOR POWER STORE	709.22CR	CLEARED	A	7/18/2019
1-0105	6/28/2019	CHECK	043545	UNIFIRST HOLDINGS, L.P.	128.40CR	CLEARED	A	7/08/2019
1-0105	6/28/2019	CHECK	043546	UNITED REFRIGERATION, INC.	34.09CR	CLEARED	A	7/08/2019
1-0105	6/28/2019	CHECK	043547	UNITED RENTALS (NORTH AMERICA)	2,440.21CR	CLEARED	A	7/08/2019
1-0105	6/28/2019	CHECK	043548	UPKEEP SUPPLY COMPANY LLC	150.00CR	CLEARED	A	7/08/2019
1-0105	6/28/2019	CHECK	043549	WAL-MART COMMUNITY/GEGRB	111.34CR	CLEARED	A	7/08/2019
*** 1-0105	6/30/2019	CHECK	043601	BEVA COMPASS BANK	16,041.39CR	CLEARED	A	7/22/2019
1-0105	6/30/2019	CHECK	043602	VOID CHECK	0.00	POSTED	A	6/30/2019
1-0105	6/30/2019	CHECK	043603	VOID CHECK	0.00	POSTED	A	6/30/2019
1-0105	6/30/2019	CHECK	043604	VOID CHECK	0.00	POSTED	A	6/30/2019
1-0105	6/30/2019	CHECK	043605	VOID CHECK	0.00	POSTED	A	6/30/2019
DEPOSIT:								
1-0105	6/02/2019	DEPOSIT		DAILY CASH POSTING 6/02/2019	150.07	POSTED	C	6/20/2019
1-0105	6/03/2019	DEPOSIT		CASH RECEIPTS	868.30	POSTED	M	6/20/2019
1-0105	6/03/2019	DEPOSIT	000001	CASH RECEIPTS	1,306.30	POSTED	M	6/20/2019
1-0105	6/03/2019	DEPOSIT	000002	DAILY CASH POSTING 6/03/2019	1,901.45	POSTED	C	6/20/2019

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

ACCOUNT: 1-0105 CASH IN BANK

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 6/01/2019 THRU 6/30/2019

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0105	6/03/2019	DEPOSIT	000003	DAILY CASH POSTING 6/03/2019	525.00	POSTED	C	6/20/2019
1-0105	6/03/2019	DEPOSIT	000004	CASH RECEIPTS	3,159.50	POSTED	M	6/20/2019
1-0105	6/03/2019	DEPOSIT	000005	BOND RECEIPTS	100.00	POSTED	M	6/20/2019
1-0105	6/03/2019	DEPOSIT	000006	DAILY CASH POSTING 6/03/2019	60.03	POSTED	C	6/20/2019
1-0105	6/03/2019	DEPOSIT	052019	CHECKS ADJ 05/20/2019	54,771.40	POSTED	G	6/20/2019
1-0105	6/03/2019	DEPOSIT	060319	CHARLES J. KITCHENS	28.00	POSTED	G	6/26/2019
1-0105	6/03/2019	DEPOSIT	060320	CDBG REIMB CK#002770 - 6/3/19	117.23	POSTED	G	6/26/2019
1-0105	6/03/2019	DEPOSIT	091316	REVERSING JE # 28274	0.90CR	POSTED	G	6/30/2019
1-0105	6/04/2019	DEPOSIT		CASH RECEIPTS	1,177.20	POSTED	M	6/20/2019
1-0105	6/04/2019	DEPOSIT	000001	PAYMENT POSTING	50.00	POSTED	J	6/26/2019
1-0105	6/04/2019	DEPOSIT	000002	ADJUSTMENT POSTING	50.00CR	POSTED	J	6/26/2019
1-0105	6/04/2019	DEPOSIT	000003	PAYMENT POSTING	50.00	POSTED	J	6/26/2019
1-0105	6/04/2019	DEPOSIT	000004	CASH RECEIPTS	702.00	POSTED	M	6/20/2019
1-0105	6/04/2019	DEPOSIT	000005	DAILY CASH POSTING 6/04/2019	629.35	POSTED	C	6/20/2019
1-0105	6/04/2019	DEPOSIT	000006	DAILY CASH POSTING 6/04/2019	27.49	POSTED	C	6/21/2019
1-0105	6/04/2019	DEPOSIT	000007	DAILY CASH POSTING 6/04/2019	24.00	POSTED	C	6/20/2019
1-0105	6/04/2019	DEPOSIT	000008	DAILY CASH POSTING 6/04/2019	300.09	POSTED	C	6/20/2019
1-0105	6/04/2019	DEPOSIT	060419	97>96 CORRECT CC DEP 5/20	10.53	POSTED	G	6/20/2019
1-0105	6/05/2019	DEPOSIT		ADJUSTMENT POSTING	360.00CR	POSTED	J	6/20/2019
1-0105	6/05/2019	DEPOSIT	000001	PAYMENT POSTING	360.00	POSTED	J	6/20/2019
1-0105	6/05/2019	DEPOSIT	000002	CASH RECEIPTS	635.90	POSTED	M	6/20/2019
1-0105	6/05/2019	DEPOSIT	000003	DAILY CASH POSTING 6/05/2019	2,237.50	POSTED	C	6/20/2019
1-0105	6/05/2019	DEPOSIT	000004	CASH RECEIPTS	900.60	POSTED	M	6/20/2019
1-0105	6/05/2019	DEPOSIT	000005	DAILY CASH POSTING 6/05/2019	10.25	POSTED	C	6/20/2019
1-0105	6/05/2019	DEPOSIT	000006	DAILY CASH POSTING 6/05/2019	18.00	POSTED	C	6/20/2019
1-0105	6/05/2019	DEPOSIT	000007	DAILY CASH POSTING 6/05/2019	216.56	POSTED	C	6/20/2019
1-0105	6/06/2019	DEPOSIT		CASH RECEIPTS	120.00	POSTED	M	6/20/2019
1-0105	6/06/2019	DEPOSIT	000001	DAILY CASH POSTING 6/06/2019	674.00	POSTED	C	6/20/2019
1-0105	6/06/2019	DEPOSIT	000002	CASH RECEIPTS	1,638.50	POSTED	M	6/20/2019
1-0105	6/06/2019	DEPOSIT	000003	DAILY CASH POSTING 6/06/2019	50.00	POSTED	C	6/20/2019
1-0105	6/06/2019	DEPOSIT	000004	DAILY CASH POSTING 6/06/2019	12.00	POSTED	C	6/20/2019
1-0105	6/06/2019	DEPOSIT	000005	DAILY CASH POSTING 6/06/2019	12.50	POSTED	C	6/20/2019
1-0105	6/06/2019	DEPOSIT	000006	DAILY CASH POSTING 6/06/2019	21.00	POSTED	C	6/20/2019
1-0105	6/06/2019	DEPOSIT	000007	DAILY CASH POSTING 6/06/2019	135.02	POSTED	C	6/20/2019
1-0105	6/07/2019	DEPOSIT		CASH RECEIPTS	196.00	POSTED	M	6/20/2019
1-0105	6/07/2019	DEPOSIT	000001	DAILY CASH POSTING 6/07/2019	610.60	POSTED	C	6/20/2019
1-0105	6/07/2019	DEPOSIT	000002	DAILY CASH POSTING 6/07/2019	110.00	POSTED	C	6/20/2019
1-0105	6/07/2019	DEPOSIT	000003	CASH RECEIPTS	621.00	POSTED	M	6/20/2019
1-0105	6/07/2019	DEPOSIT	000004	DAILY CASH POSTING 6/07/2019	30.25	POSTED	C	6/20/2019
1-0105	6/07/2019	DEPOSIT	000005	DAILY CASH POSTING 6/07/2019	18.02	POSTED	C	6/20/2019
1-0105	6/08/2019	DEPOSIT		DAILY CASH POSTING 6/08/2019	2.00	POSTED	C	6/20/2019
1-0105	6/09/2019	DEPOSIT		DAILY CASH POSTING 6/09/2019	6.00	POSTED	C	6/20/2019
1-0105	6/09/2019	DEPOSIT	000001	DAILY CASH POSTING 6/09/2019	150.05	POSTED	C	6/20/2019
1-0105	6/10/2019	DEPOSIT		CASH RECEIPTS	797.00	POSTED	M	6/20/2019

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

CHECK DATE: 6/01/2019 THRU 6/30/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0105	6/10/2019	DEPOSIT	000001	CASH RECEIPTS	1,621.60	POSTED	M	6/20/2019
1-0105	6/10/2019	DEPOSIT	000002	DAILY CASH POSTING 6/10/2019	1,002.45	POSTED	C	6/20/2019
1-0105	6/10/2019	DEPOSIT	000003	DAILY CASH POSTING 6/10/2019	23.00	POSTED	C	6/20/2019
1-0105	6/10/2019	DEPOSIT	000004	CASH RECEIPTS	1,342.50	POSTED	M	6/20/2019
1-0105	6/10/2019	DEPOSIT	000005	DAILY CASH POSTING 6/10/2019	199.01	POSTED	C	6/20/2019
1-0105	6/11/2019	DEPOSIT		CASH RECEIPTS	320.00	POSTED	M	6/20/2019
1-0105	6/11/2019	DEPOSIT	000001	DAILY CASH POSTING 6/11/2019	346.75	POSTED	C	6/20/2019
1-0105	6/11/2019	DEPOSIT	000002	CASH RECEIPTS	1,346.00	POSTED	M	6/20/2019
1-0105	6/11/2019	DEPOSIT	000003	DAILY CASH POSTING 6/11/2019	35.02	POSTED	C	6/20/2019
1-0105	6/11/2019	DEPOSIT	000004	DAILY CASH POSTING 6/11/2019	22.00	POSTED	C	6/20/2019
1-0105	6/11/2019	DEPOSIT	000005	DAILY CASH POSTING 6/11/2019	20.00	POSTED	C	6/20/2019
1-0105	6/12/2019	DEPOSIT		DAILY CASH POSTING 6/12/2019	10.00	POSTED	C	6/20/2019
1-0105	6/12/2019	DEPOSIT	000001	CASH RECEIPTS	304.00	POSTED	M	6/20/2019
1-0105	6/12/2019	DEPOSIT	000002	DAILY CASH POSTING 6/12/2019	1,110.50	POSTED	C	6/20/2019
1-0105	6/12/2019	DEPOSIT	000003	CASH RECEIPTS	1,288.00	POSTED	M	6/20/2019
1-0105	6/12/2019	DEPOSIT	000004	DAILY CASH POSTING 6/12/2019	40.00	POSTED	C	6/20/2019
1-0105	6/12/2019	DEPOSIT	000005	DAILY CASH POSTING 6/12/2019	6.00	POSTED	C	6/20/2019
1-0105	6/12/2019	DEPOSIT	000006	DAILY CASH POSTING 6/12/2019	140.02	POSTED	C	6/20/2019
1-0105	6/13/2019	DEPOSIT		CASH RECEIPTS	177.00	POSTED	M	6/20/2019
1-0105	6/13/2019	DEPOSIT	000001	DAILY CASH POSTING 6/13/2019	585.25	POSTED	C	6/20/2019
1-0105	6/13/2019	DEPOSIT	000002	CASH RECEIPTS	1,544.00	POSTED	M	6/20/2019
1-0105	6/13/2019	DEPOSIT	000003	DAILY CASH POSTING 6/13/2019	25.00	POSTED	C	6/20/2019
1-0105	6/13/2019	DEPOSIT	000004	DAILY CASH POSTING 6/13/2019	26.75	POSTED	C	6/20/2019
1-0105	6/13/2019	DEPOSIT	000005	DAILY CASH POSTING 6/13/2019	55.01	POSTED	C	6/20/2019
1-0105	6/13/2019	DEPOSIT	000006	DAILY CASH POSTING 6/13/2019	0.03	POSTED	C	6/20/2019
1-0105	6/13/2019	DEPOSIT	061319	GF PAYROLL XFER 5/27-6/9/2019	323,097.81CR	POSTED	G	6/30/2019
1-0105	6/14/2019	DEPOSIT		CASH RECEIPTS	726.00	POSTED	M	6/20/2019
1-0105	6/14/2019	DEPOSIT	000001	DAILY CASH POSTING 6/14/2019	1,812.50	POSTED	C	6/20/2019
1-0105	6/14/2019	DEPOSIT	000002	CASH RECEIPTS	1,873.80	POSTED	M	6/20/2019
1-0105	6/14/2019	DEPOSIT	000003	DAILY CASH POSTING 6/14/2019	221.00	POSTED	C	6/20/2019
1-0105	6/14/2019	DEPOSIT	000004	DAILY CASH POSTING 6/14/2019	17.00	POSTED	C	6/20/2019
1-0105	6/14/2019	DEPOSIT	000005	DAILY CASH POSTING 6/14/2019	228.07	POSTED	C	6/20/2019
1-0105	6/16/2019	DEPOSIT		DAILY CASH POSTING 6/16/2019	6.00	POSTED	C	6/20/2019
1-0105	6/16/2019	DEPOSIT	000001	DAILY CASH POSTING 6/16/2019	125.55	POSTED	C	6/20/2019
1-0105	6/17/2019	DEPOSIT		CASH RECEIPTS	740.20	POSTED	M	6/20/2019
1-0105	6/17/2019	DEPOSIT	000001	CASH RECEIPTS	810.00	POSTED	M	6/20/2019
1-0105	6/17/2019	DEPOSIT	000002	DAILY CASH POSTING 6/17/2019	424.75	POSTED	C	6/20/2019
1-0105	6/17/2019	DEPOSIT	000003	DAILY CASH POSTING 6/17/2019	23.00	POSTED	C	6/20/2019
1-0105	6/17/2019	DEPOSIT	000004	CASH RECEIPTS	3,306.81	POSTED	M	6/20/2019
1-0105	6/17/2019	DEPOSIT	000005	DAILY CASH POSTING 6/17/2019	14.50	POSTED	C	6/20/2019
1-0105	6/17/2019	DEPOSIT	000006	DAILY CASH POSTING 6/17/2019	228.01	POSTED	C	6/20/2019
1-0105	6/17/2019	DEPOSIT	061719	REP SVC FRANCHISE FEES 5/19	38,860.54	POSTED	G	6/30/2019
1-0105	6/18/2019	DEPOSIT		CASH RECEIPTS	691.00	POSTED	M	6/20/2019
1-0105	6/18/2019	DEPOSIT	000001	DAILY CASH POSTING 6/18/2019	1,657.70	POSTED	C	6/20/2019

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

ACCOUNT: 1-0105 CASH IN BANK

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 6/01/2019 THRU 6/30/2019

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0105	6/18/2019	DEPOSIT	000002	DAILY CASH POSTING 6/18/2019	23.00	POSTED	C	6/20/2019
1-0105	6/18/2019	DEPOSIT	000003	CASH RECEIPTS	760.80	POSTED	M	6/20/2019
1-0105	6/18/2019	DEPOSIT	000004	DAILY CASH POSTING 6/18/2019	6.04	POSTED	C	6/20/2019
1-0105	6/18/2019	DEPOSIT	000005	DAILY CASH POSTING 6/18/2019	12.75	POSTED	C	6/20/2019
1-0105	6/18/2019	DEPOSIT	000006	DAILY CASH POSTING 6/18/2019	97.20	POSTED	C	6/26/2019
1-0105	6/19/2019	DEPOSIT		CASH RECEIPTS	110.00	POSTED	M	6/20/2019
1-0105	6/19/2019	DEPOSIT	000001	DAILY CASH POSTING 6/19/2019	842.50	POSTED	C	6/26/2019
1-0105	6/19/2019	DEPOSIT	000002	DAILY CASH POSTING 6/19/2019	23.00	POSTED	C	6/20/2019
1-0105	6/19/2019	DEPOSIT	000003	CASH RECEIPTS	602.00	POSTED	M	6/26/2019
1-0105	6/19/2019	DEPOSIT	000004	DAILY CASH POSTING 6/19/2019	30.00	POSTED	C	6/20/2019
1-0105	6/19/2019	DEPOSIT	000005	DAILY CASH POSTING 6/19/2019	211.52	POSTED	C	6/20/2019
1-0105	6/19/2019	DEPOSIT	000006	DAILY CASH POSTING 6/19/2019	100.00	POSTED	C	6/20/2019
1-0105	6/20/2019	DEPOSIT		CASH RECEIPTS	280.00	POSTED	M	6/26/2019
1-0105	6/20/2019	DEPOSIT	000001	DAILY CASH POSTING 6/20/2019	863.50	POSTED	C	6/26/2019
1-0105	6/20/2019	DEPOSIT	000002	DAILY CASH POSTING 6/20/2019	46.00	POSTED	C	6/26/2019
1-0105	6/20/2019	DEPOSIT	000003	CASH RECEIPTS	1,744.00	POSTED	M	6/26/2019
1-0105	6/20/2019	DEPOSIT	000004	DAILY CASH POSTING 6/20/2019	3.00	POSTED	C	6/26/2019
1-0105	6/20/2019	DEPOSIT	000005	DAILY CASH POSTING 6/20/2019	8.00	POSTED	C	6/26/2019
1-0105	6/20/2019	DEPOSIT	000006	DAILY CASH POSTING 6/20/2019	115.54	POSTED	C	6/26/2019
1-0105	6/20/2019	DEPOSIT	000007	DAILY CASH POSTING 6/20/2019	100.00	POSTED	C	6/26/2019
1-0105	6/21/2019	DEPOSIT		DAILY CASH POSTING 6/21/2019	2,308.25	POSTED	C	6/26/2019
1-0105	6/21/2019	DEPOSIT	000001	CASH RECEIPTS	1,579.80	POSTED	M	6/26/2019
1-0105	6/21/2019	DEPOSIT	000002	DAILY CASH POSTING 6/21/2019	219.00	POSTED	C	6/26/2019
1-0105	6/21/2019	DEPOSIT	000003	DAILY CASH POSTING 6/21/2019	20.25	POSTED	C	6/26/2019
1-0105	6/21/2019	DEPOSIT	000004	DAILY CASH POSTING 6/21/2019	54.00	POSTED	C	6/30/2019
1-0105	6/21/2019	DEPOSIT	000005	DAILY CASH POSTING 6/21/2019	150.01	POSTED	C	6/26/2019
1-0105	6/22/2019	DEPOSIT		DAILY CASH POSTING 6/22/2019	10.00	POSTED	C	6/26/2019
1-0105	6/23/2019	DEPOSIT		DAILY CASH POSTING 6/23/2019	0.03	POSTED	C	6/26/2019
1-0105	6/24/2019	DEPOSIT		CASH RECEIPTS	332.00	POSTED	M	6/26/2019
1-0105	6/24/2019	DEPOSIT	000001	CASH RECEIPTS	1,393.50	POSTED	M	6/27/2019
1-0105	6/24/2019	DEPOSIT	000002	DAILY CASH POSTING 6/24/2019	894.85	POSTED	C	6/27/2019
1-0105	6/24/2019	DEPOSIT	000003	DAILY CASH POSTING 6/24/2019	373.00	POSTED	C	6/26/2019
1-0105	6/24/2019	DEPOSIT	000004	CASH RECEIPTS	3,575.80	POSTED	M	6/27/2019
1-0105	6/24/2019	DEPOSIT	000005	DAILY CASH POSTING 6/24/2019	0.02	POSTED	C	6/26/2019
1-0105	6/24/2019	DEPOSIT	062019	AEP FRANCHISE FEE MAY 2019	49,026.03	POSTED	G	6/30/2019
1-0105	6/25/2019	DEPOSIT		CASH RECEIPTS	828.00	POSTED	M	6/27/2019
1-0105	6/25/2019	DEPOSIT	000001	DAILY CASH POSTING 6/25/2019	729.46	POSTED	C	6/27/2019
1-0105	6/25/2019	DEPOSIT	000002	CASH RECEIPTS	871.00	POSTED	M	6/27/2019
1-0105	6/25/2019	DEPOSIT	000003	DAILY CASH POSTING 6/25/2019	243.00	POSTED	C	6/26/2019
1-0105	6/25/2019	DEPOSIT	000004	DAILY CASH POSTING 6/25/2019	18.00	POSTED	C	6/27/2019
1-0105	6/25/2019	DEPOSIT	000005	DAILY CASH POSTING 6/25/2019	45.05	POSTED	C	6/27/2019
1-0105	6/25/2019	DEPOSIT	000006	DAILY CASH POSTING 6/25/2019	12.00	CLEARED	C	7/08/2019
1-0105	6/25/2019	DEPOSIT	062519	ACCOUNTSERVICES 06/2019	106,617.58	POSTED	G	6/30/2019
1-0105	6/25/2019	DEPOSIT	062520	EDC REIMB CK#1300-6/25/19	7,306.50	POSTED	G	6/30/2019

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

CHECK DATE: 6/01/2019 THRU 6/30/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0105	6/25/2019	DEPOSIT	062521	CDBG REIMB CK#2776 6/25/19	500.00	POSTED	G	6/30/2019
1-0105	6/26/2019	DEPOSIT		CASH RECEIPTS	80.00	POSTED	M	6/27/2019
1-0105	6/26/2019	DEPOSIT	000001	DAILY CASH POSTING 6/26/2019	316.85	POSTED	C	6/27/2019
1-0105	6/26/2019	DEPOSIT	000002	CASH RECEIPTS	924.30	POSTED	M	6/27/2019
1-0105	6/26/2019	DEPOSIT	000003	DAILY CASH POSTING 6/26/2019	71.00	POSTED	C	6/27/2019
1-0105	6/26/2019	DEPOSIT	000004	DAILY CASH POSTING 6/26/2019	18.00	POSTED	C	6/27/2019
1-0105	6/26/2019	DEPOSIT	000005	DAILY CASH POSTING 6/26/2019	160.02	POSTED	C	6/27/2019
1-0105	6/26/2019	DEPOSIT	000006	DAILY CASH POSTING 6/26/2019	7.75	CLEARED	C	7/08/2019
1-0105	6/27/2019	DEPOSIT		CASH RECEIPTS	275.00	POSTED	M	6/30/2019
1-0105	6/27/2019	DEPOSIT	000001	BOND RECEIPTS	500.00	POSTED	M	6/30/2019
1-0105	6/27/2019	DEPOSIT	000002	DAILY CASH POSTING 6/27/2019	240.00	POSTED	C	6/30/2019
1-0105	6/27/2019	DEPOSIT	000003	DAILY CASH POSTING 6/27/2019	10.00	POSTED	C	6/30/2019
1-0105	6/27/2019	DEPOSIT	000004	CASH RECEIPTS	787.00	POSTED	M	6/30/2019
1-0105	6/27/2019	DEPOSIT	000005	DAILY CASH POSTING 6/27/2019	8.25	CLEARED	C	7/08/2019
1-0105	6/27/2019	DEPOSIT	000006	DAILY CASH POSTING 6/27/2019	150.07	POSTED	C	6/30/2019
1-0105	6/27/2019	DEPOSIT	000007	DAILY CASH POSTING 6/27/2019	100.00	POSTED	C	6/30/2019
1-0105	6/27/2019	DEPOSIT	000008	DAILY CASH POSTING 6/27/2019	8.00	POSTED	C	6/30/2019
1-0105	6/27/2019	DEPOSIT	062719	GF PAYROLL XFER	278,654.16CR	POSTED	G	6/30/2019
1-0105	6/27/2019	DEPOSIT	062720	CORP BBVA REBATE JUNE 2019	470.65	POSTED	G	6/30/2019
1-0105	6/27/2019	DEPOSIT	062721	PROPERTY TAXES DISC-6/27/19	0.01	POSTED	G	6/30/2019
1-0105	6/28/2019	DEPOSIT		CASH RECEIPTS	615.00	CLEARED	M	7/08/2019
1-0105	6/28/2019	DEPOSIT	000001	DAILY CASH POSTING 6/28/2019	878.50	CLEARED	C	7/08/2019
1-0105	6/28/2019	DEPOSIT	000002	DAILY CASH POSTING 6/28/2019	44.00	CLEARED	C	7/08/2019
1-0105	6/28/2019	DEPOSIT	000003	CASH RECEIPTS	1,519.50	CLEARED	M	7/08/2019
1-0105	6/28/2019	DEPOSIT	000004	DAILY CASH POSTING 6/28/2019	13.50	CLEARED	C	7/08/2019
1-0105	6/28/2019	DEPOSIT	000005	DAILY CASH POSTING 6/28/2019	120.08	CLEARED	C	7/08/2019
1-0105	6/28/2019	DEPOSIT	000006	DAILY CASH POSTING 6/28/2019	300.00	OUTSTND	C	0/00/0000
1-0105	6/28/2019	DEPOSIT	062819	EDC REIMB CK#1310 JUNE	1,364.00	POSTED	G	6/30/2019
1-0105	6/28/2019	DEPOSIT	062820	LOS INDIOS BRIDGE MAY 2019	25,842.00	POSTED	G	6/30/2019
1-0105	6/30/2019	DEPOSIT		DAILY CASH POSTING 6/30/2019	75.02	CLEARED	C	7/08/2019
EFT:								
1-0105	6/03/2019	EFT	060319	PROPERTY TAXES	3,627.87	POSTED	G	6/20/2019
1-0105	6/03/2019	EFT	060320	PROPERTY TAXES	406.39	POSTED	G	6/20/2019
1-0105	6/04/2019	EFT	060419	PROPERTY TAXES	1,966.20	POSTED	G	6/20/2019
1-0105	6/04/2019	EFT	060420	PROPERTY TAXES	215.78	POSTED	G	6/20/2019
1-0105	6/05/2019	EFT	060519	PROPERTY TAXES	424.65	POSTED	G	6/20/2019
1-0105	6/05/2019	EFT	060520	PROPERTY TAXES	46.58	POSTED	G	6/20/2019
1-0105	6/06/2019	EFT	060619	PROPERTY TAXES	1,368.32	POSTED	G	6/20/2019
1-0105	6/06/2019	EFT	060620	PROPERTY TAXES	152.99	POSTED	G	6/20/2019
1-0105	6/07/2019	EFT	060719	PROPERTY TAXES	774.90	POSTED	G	6/20/2019
1-0105	6/07/2019	EFT	060720	PROPERTY TAXES	85.03	POSTED	G	6/20/2019
1-0105	6/10/2019	EFT	061019	PROPERTY TAXES	3,579.17	POSTED	G	6/20/2019
1-0105	6/10/2019	EFT	061020	PROPERTY TAXES	391.22	POSTED	G	6/20/2019

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

ACCOUNT: 1-0105 CASH IN BANK

TYPE: ALL

STATUS: ALL

FOLIO: ALL

CHECK DATE: 6/01/2019 THRU 6/30/2019

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
1-0105	6/11/2019	EFT	061119	PROPERTY TAXES	2,051.83	POSTED	G	6/20/2019
1-0105	6/11/2019	EFT	061120	PROPERTY TAXES	225.14	POSTED	G	6/20/2019
1-0105	6/12/2019	EFT	061219	PROPERTY TAXES	3,097.11	POSTED	G	6/20/2019
1-0105	6/12/2019	EFT	061220	PROPERTY TAXES	340.94	POSTED	G	6/20/2019
1-0105	6/13/2019	EFT	061319	PROPERTY TAXES	4,819.88	POSTED	G	6/20/2019
1-0105	6/13/2019	EFT	061320	PROPERTY TAXES	528.92	POSTED	G	6/20/2019
1-0105	6/14/2019	EFT	000702	BEN M. YUDESIS	1,375.00CR	POSTED	A	6/21/2019
1-0105	6/14/2019	EFT	000703	DAVID GARZA	1,375.00CR	POSTED	A	6/21/2019
1-0105	6/14/2019	EFT	061419	PROPERTY TAXES	1,352.26	POSTED	G	6/20/2019
1-0105	6/14/2019	EFT	061420	PROPERTY TAXES	148.39	POSTED	G	6/20/2019
1-0105	6/14/2019	EFT	061421	SALES TAX RECEIVED APR 2019	398,438.26	POSTED	G	6/21/2019
1-0105	6/14/2019	EFT	061422	SALES TAX RECEIVED APR 2019	99,609.57CR	POSTED	G	6/26/2019
1-0105	6/17/2019	EFT	061719	PROPERTY TAXES	1,350.22	POSTED	G	6/20/2019
1-0105	6/17/2019	EFT	061720	PROPERTY TAXES	148.16	POSTED	G	6/20/2019
1-0105	6/18/2019	EFT	061819	PROPERTY TAXES	6,674.54	POSTED	G	6/26/2019
1-0105	6/18/2019	EFT	061820	PROPERTY TAXES	732.45	POSTED	G	6/26/2019
1-0105	6/19/2019	EFT	061919	PROPERTY TAXES	1,447.94	POSTED	G	6/26/2019
1-0105	6/19/2019	EFT	061920	PROPERTY TAXES	158.90	POSTED	G	6/26/2019
1-0105	6/20/2019	EFT	062019	PROPERTY TAXES	2,275.42	POSTED	G	6/26/2019
1-0105	6/20/2019	EFT	062020	PROPERTY TAXES	249.69	POSTED	G	6/26/2019
1-0105	6/21/2019	EFT	062119	PROPERTY TAXES	2,388.92	POSTED	G	6/30/2019
1-0105	6/21/2019	EFT	062120	PROPERTY TAXES	262.16	POSTED	G	6/30/2019
1-0105	6/24/2019	EFT	062419	PROPERTY TAXES	1,955.63	POSTED	G	6/30/2019
1-0105	6/24/2019	EFT	062420	PROPERTY TAXES	214.59	POSTED	G	6/30/2019
1-0105	6/25/2019	EFT	062519	PROPERTY TAXES	4,896.33	POSTED	G	6/30/2019
1-0105	6/25/2019	EFT	062520	PROPERTY TAXES	873.92	POSTED	G	6/30/2019
1-0105	6/26/2019	EFT	062619	PROPERTY TAXES	2,841.05	POSTED	G	6/30/2019
1-0105	6/26/2019	EFT	062620	PROPERTY TAXES	311.76	POSTED	G	6/30/2019
1-0105	6/27/2019	EFT	062719	PROPERTY TAXES	4,078.38	CLEARED	G	7/08/2019
1-0105	6/27/2019	EFT	062720	PROPERTY TAXES	447.54	CLEARED	G	7/08/2019
1-0105	6/28/2019	EFT	062819	PROPERTY TAXES	14,053.15	CLEARED	G	7/08/2019
1-0105	6/28/2019	EFT	062820	PROPERTY TAXES	1,541.14	CLEARED	G	7/08/2019
INTEREST:								
1-0105	6/30/2019	INTEREST	063019	GF-INTEREST	1,221.74	POSTED	G	6/30/2019
1-0105	6/30/2019	INTEREST	063020	GF-INTEREST-	110.81	POSTED	G	6/30/2019
1-0105	6/30/2019	INTEREST	063021	GF-INTEREST	12.81	POSTED	G	6/30/2019
1-0105	6/30/2019	INTEREST	063022	GF-INTEREST	451.31	POSTED	G	6/30/2019
1-0105	6/30/2019	INTEREST	063023	GF-INTEREST	0.06	POSTED	G	6/30/2019
1-0105	6/30/2019	INTEREST	063024	GF-INTEREST	271.82	POSTED	G	6/30/2019
1-0105	6/30/2019	INTEREST	063025	GF-INTEREST	161.89	POSTED	G	6/30/2019
1-0105	6/30/2019	INTEREST	063026	GF-INTEREST	57.37	POSTED	G	6/30/2019
MISCELLANEOUS:								

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

CHECK DATE: 6/01/2019 THRU 6/30/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
1-0105	6/07/2019	MISC.	043394	GUETZOW, NATALIA	VOIDED	250.00	VOIDED	A 6/07/2019
1-0105	6/14/2019	MISC.	043444	CAMERON COUNTY TAX OFFIC	VOIDED	7.50	VOIDED	A 6/14/2019

SERVICE CHARGE:								
1-0105	6/03/2019	SERV-CHG	060319	CC SERCICE CHARGE MAY 2019		20.00CR	POSTED	G 6/30/2019
1-0105	6/05/2019	SERV-CHG	050119	CC BANK SERVICE FEE		259.90CR	POSTED	G 6/20/2019

TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	316,710.30CR
	DEPOSIT	TOTAL:	245,281.38CR
	INTEREST	TOTAL:	2,287.81
	MISCELLANEOUS	TOTAL:	257.50
	SERVICE CHARGE	TOTAL:	279.90CR
	EFT	TOTAL:	368,584.15
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CONSOLIDATED CASH-GENERAL	CHECK	TOTAL:	316,710.30CR
	DEPOSIT	TOTAL:	245,281.38CR
	INTEREST	TOTAL:	2,287.81
	MISCELLANEOUS	TOTAL:	257.50
	SERVICE CHARGE	TOTAL:	279.90CR
	EFT	TOTAL:	368,584.15
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 6/01/2019 THRU 6/30/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	6/05/2019	CHECK	026108	U.S. POSTMASTER	622.26CR	POSTED	A	6/21/2019
1-0105	6/07/2019	CHECK	026109	ACEVEDO'S AUTO SERVICE	620.00CR	POSTED	A	6/21/2019
1-0105	6/07/2019	CHECK	026110	ADVANCE AUTO PARTS	130.47CR	POSTED	A	6/21/2019
1-0105	6/07/2019	CHECK	026111	AG-PRO TEXAS, LLC	676.14CR	POSTED	A	6/21/2019
1-0105	6/07/2019	CHECK	026112	AMERICAN SOLUTIONS FOR BUSINES	332.25CR	POSTED	A	6/21/2019
1-0105	6/07/2019	CHECK	026113	AT&T LONG DISTANCE	152.73CR	POSTED	A	6/21/2019
1-0105	6/07/2019	CHECK	026114	BETA TECHNOLOGY	299.99CR	POSTED	A	6/21/2019
1-0105	6/07/2019	CHECK	026115	BOSWELL ELLIFF FORD	33.99CR	POSTED	A	6/26/2019
1-0105	6/07/2019	CHECK	026116	BRENNTAG SOUTHWEST, INC.	12,173.49CR	POSTED	A	6/21/2019
1-0105	6/07/2019	CHECK	026117	CORE & MAIN LP	10,745.40CR	POSTED	A	6/21/2019
1-0105	6/07/2019	CHECK	026118	DATAMATIC, INC.	454.55CR	POSTED	A	6/21/2019
1-0105	6/07/2019	CHECK	026119	DPC INDUSTRIES, INC.	3,704.00CR	POSTED	A	6/21/2019
1-0105	6/07/2019	CHECK	026120	ENGIE RESOURCES, INC.	11,391.09CR	POSTED	A	6/21/2019
1-0105	6/07/2019	CHECK	026121	VOID CHECK	0.00	POSTED	A	6/21/2019
1-0105	6/07/2019	CHECK	026122	GOODYEAR COMMERCIAL TIRE	985.64CR	POSTED	A	6/21/2019
1-0105	6/07/2019	CHECK	026123	INDUSTRIAL PERFORMANCE	9,975.00CR	POSTED	A	6/21/2019
1-0105	6/07/2019	CHECK	026124	INTEGRITY TESTING, INC.	5,810.00CR	POSTED	A	6/26/2019
1-0105	6/07/2019	CHECK	026125	INTERNATIONAL MACHINE SHOP	11,111.23CR	POSTED	A	6/26/2019
1-0105	6/07/2019	CHECK	026126	JOHNNY'S TRUE VALUE	110.74CR	POSTED	A	6/21/2019
1-0105	6/07/2019	CHECK	026127	MATHESON TRI-GAS, INC.	79.27CR	POSTED	A	6/21/2019
1-0105	6/07/2019	CHECK	026128	PITNEY BOWES GLOBAL FINANCIAL	845.39CR	POSTED	A	6/21/2019
1-0105	6/07/2019	CHECK	026129	REPUBLIC SERVICES, INC #863	275.35CR	POSTED	A	6/21/2019
1-0105	6/07/2019	CHECK	026130	VULCAN INDUSTRIES, INC.	77,251.00CR	POSTED	A	6/21/2019
1-0105	6/07/2019	CHECK	026131	TCEQ	500.00CR	POSTED	A	6/21/2019
1-0105	6/13/2019	CHECK	026132	U.S. POSTMASTER	578.06CR	POSTED	A	6/21/2019
1-0105	6/14/2019	CHECK	026133	ACEVEDO'S AUTO SERVICE	170.00CR	POSTED	A	6/30/2019
1-0105	6/14/2019	CHECK	026134	ADVANCE AUTO PARTS	66.00CR	POSTED	A	6/27/2019
1-0105	6/14/2019	CHECK	026135	AMERICAN EXPRESS CORPORATE	98,253.83CR	CLEARED	A	7/19/2019
1-0105	6/14/2019	CHECK	026136	BEVA COMPASS BANK	104,339.40CR	CLEARED	A	7/19/2019
1-0105	6/14/2019	CHECK	026137	BENITEZ DIESEL REPAIR	525.00CR	POSTED	A	6/21/2019
1-0105	6/14/2019	CHECK	026138	BRENNTAG SOUTHWEST, INC.	7,724.06CR	POSTED	A	6/27/2019
1-0105	6/14/2019	CHECK	026139	CAMERON COUNTY TAX OFFICVOIDED	7.50CR	VOIDED	A	6/14/2019
1-0105	6/14/2019	CHECK	026140	CHEMTRADE CHEMICALS US LLC	8,546.26CR	POSTED	A	6/27/2019
1-0105	6/14/2019	CHECK	026141	CITY OF SAN BENITO	38,860.54CR	POSTED	A	6/21/2019
1-0105	6/14/2019	CHECK	026142	DAVID PARRA	885.00CR	POSTED	A	6/27/2019
1-0105	6/14/2019	CHECK	026143	DENALI WATER SOLUTIONS LLC	8,340.00CR	POSTED	A	6/27/2019
1-0105	6/14/2019	CHECK	026144	DPC INDUSTRIES, INC.	350.00CR	POSTED	A	6/30/2019
1-0105	6/14/2019	CHECK	026145	GRAINGER	179.34CR	POSTED	A	6/27/2019
1-0105	6/14/2019	CHECK	026146	GRAJALES TIRE SHOP	15.00CR	CLEARED	A	7/19/2019
1-0105	6/14/2019	CHECK	026147	GULF COAST PAPER CO. INC.	10.26CR	POSTED	A	6/27/2019
1-0105	6/14/2019	CHECK	026148	LEWIS ELECTRIC MOTORS, INC.	196.00CR	POSTED	A	6/21/2019
1-0105	6/14/2019	CHECK	026149	MARES TIRES	143.96CR	CLEARED	A	7/19/2019
1-0105	6/14/2019	CHECK	026150	O'REILLY AUTOMOTIVE, INC.	435.60CR	POSTED	A	6/27/2019
1-0105	6/14/2019	CHECK	026151	PF SAFETY & INDUSTRIAL SUPPLIE	491.00CR	POSTED	A	6/27/2019

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

CHECK DATE: 6/01/2019 THRU 6/30/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	6/14/2019	CHECK	026152	RAYNE OF THE RIO GRANDE VALLEY	582.00CR	POSTED	A	6/21/2019
1-0105	6/14/2019	CHECK	026153	REPUBLIC SERVICES, INC #863	222.15CR	POSTED	A	6/27/2019
1-0105	6/14/2019	CHECK	026154	TOPS THE OUTDOOR POWER STORE	283.15CR	POSTED	A	6/30/2019
1-0105	6/14/2019	CHECK	026155	UNIFIRST HOLDINGS, L.P.	128.40CR	POSTED	A	6/27/2019
1-0105	6/14/2019	CHECK	026156	USA BLUE BOOK	2,720.69CR	CLEARED	A	7/19/2019
1-0105	6/13/2019	CHECK	026157	REFUND: MENDIOLA, ERIC	64.33CR	POSTED	U	6/21/2019
1-0105	6/14/2019	CHECK	026158	REFUND: MONTERROSO MORA, SUSAN	144.69CR	POSTED	U	6/21/2019
1-0105	6/14/2019	CHECK	026159	REFUND: WILSON, DANIEL WAYNE	138.30CR	POSTED	U	6/30/2019
1-0105	6/14/2019	CHECK	026160	REFUND: JP AUTO SALES	205.99CR	POSTED	U	6/30/2019
1-0105	6/14/2019	CHECK	026161	REFUND: QUIROZ, LORENZO B	150.77CR	OUTSTND	U	0/00/0000
1-0105	6/14/2019	CHECK	026162	REFUND: HERRERA/SAUCEDO, JORGE	69.36CR	POSTED	U	6/27/2019
1-0105	6/14/2019	CHECK	026163	REFUND: GARCO CONSTRUCTION	208.41CR	OUTSTND	U	0/00/0000
1-0105	6/14/2019	CHECK	026164	REFUND: CAMP UNIVERSITY	245.31CR	POSTED	U	6/30/2019
1-0105	6/14/2019	CHECK	026165	REFUND: ALVAREZ, CELIA	87.33CR	CLEARED	U	7/19/2019
1-0105	6/14/2019	CHECK	026166	REFUND: RESENDEZ, ARIADNA	44.82CR	OUTSTND	U	0/00/0000
1-0105	6/14/2019	CHECK	026167	REFUND: RODRIGUEZ, JOSUE/GLORI	19.70CR	POSTED	U	6/30/2019
1-0105	6/14/2019	CHECK	026168	REFUND: EXINIA, NOEL	136.27CR	POSTED	U	6/30/2019
1-0105	6/14/2019	CHECK	026169	REFUND: PENNY, JAMES D	83.42CR	CLEARED	U	7/19/2019
1-0105	6/19/2019	CHECK	026170	CAMERON COUNTY TAX OFFICE	22.00CR	POSTED	A	6/27/2019
1-0105	6/25/2019	CHECK	026171	U.S. POSTMASTER	595.45CR	CLEARED	A	7/19/2019
1-0105	6/17/2019	CHECK	026172	BBVA COMPASS BANK	1,210.87CR	POSTED	A	6/27/2019
1-0105	6/17/2019	CHECK	026173	REFUND: GARCIA, IRIS DELAROSA	233.29CR	CLEARED	U	7/19/2019
1-0105	6/17/2019	CHECK	026174	REFUND: CARDOZA, ANA	125.99CR	POSTED	U	6/30/2019
1-0105	6/17/2019	CHECK	026175	REFUND: DELEON/CORONADO, DAVID	157.91CR	OUTSTND	U	0/00/0000
1-0105	6/17/2019	CHECK	026176	REFUND: LUNA, CECILIA ATKINSON	94.41CR	POSTED	U	6/30/2019
1-0105	6/17/2019	CHECK	026177	REFUND: GONZALEZ CHAPA, EVA	62.88CR	POSTED	U	6/30/2019
1-0105	6/17/2019	CHECK	026178	REFUND: ORNELAS, MICHAELA	56.73CR	CLEARED	U	7/19/2019
1-0105	6/17/2019	CHECK	026179	REFUND: GOMEZ, DESIRAE	142.74CR	CLEARED	U	7/19/2019
1-0105	6/17/2019	CHECK	026180	REFUND: FIGUEROA, IRAN	187.88CR	CLEARED	U	7/19/2019
1-0105	6/17/2019	CHECK	026181	REFUND: PEREZ, JOMIRA	147.58CR	CLEARED	U	7/19/2019
1-0105	6/17/2019	CHECK	026182	REFUND: AGUIRRE, ORALIA NELLY	55.02CR	OUTSTND	U	0/00/0000
1-0105	6/17/2019	CHECK	026183	REFUND: RAMIREZ VILLASA, MIRIA	170.81CR	CLEARED	U	7/19/2019
1-0105	6/17/2019	CHECK	026184	REFUND: LOPEZ, SAMANTHA DAVIE	148.03CR	OUTSTND	U	0/00/0000
1-0105	6/17/2019	CHECK	026185	REFUND: PEREZ TRUST	28.63CR	POSTED	U	6/30/2019
1-0105	6/17/2019	CHECK	026186	REFUND: CHAVEZ GARCIA, YOANA	45.46CR	POSTED	U	6/30/2019
1-0105	6/21/2019	CHECK	026187	ADVANCE AUTO PARTS	110.54CR	POSTED	A	6/30/2019
1-0105	6/21/2019	CHECK	026188	ALAMO IRON WORKS, INC.	1,203.76CR	POSTED	A	6/27/2019
1-0105	6/21/2019	CHECK	026189	AMCHEM INCORPORATED	5,760.00CR	POSTED	A	6/30/2019
1-0105	6/21/2019	CHECK	026190	ANA-LAB CORP.	132.00CR	POSTED	A	6/30/2019
1-0105	6/21/2019	CHECK	026191	ENGIE RESOURCES, INC.	44.66CR	POSTED	A	6/30/2019
1-0105	6/21/2019	CHECK	026192	GIGABIT COMMUNICATIONS, LLC.	500.00CR	POSTED	A	6/27/2019
1-0105	6/21/2019	CHECK	026193	GOODE ELECTRIC COMPANY	936.60CR	POSTED	A	6/30/2019
1-0105	6/21/2019	CHECK	026194	GULF COAST PAPER CO. INC.	224.85CR	POSTED	A	6/30/2019
1-0105	6/21/2019	CHECK	026195	HACH COMPANY	2,179.27CR	POSTED	A	6/30/2019

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

CHECK DATE: 6/01/2019 THRU 6/30/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	6/21/2019	CHECK	026196	J & J TIRE & AUTO	1,369.76CR	POSTED	A	6/30/2019
1-0105	6/21/2019	CHECK	026197	LEWIS ELECTRIC MOTORS, INC.	63.60CR	CLEARED	A	7/19/2019
1-0105	6/21/2019	CHECK	026198	MCCOY'S BUILDING SUPPLY	45.65CR	POSTED	A	6/27/2019
1-0105	6/21/2019	CHECK	026199	ODESSA PUMPS & EQUIPMENT, INC.	19,000.00CR	POSTED	A	6/30/2019
1-0105	6/21/2019	CHECK	026200	PF SAFETY & INDUSTRIAL SUPPLIE	561.40CR	CLEARED	A	7/19/2019
1-0105	6/21/2019	CHECK	026201	POLYDYNE INC.	4,173.12CR	POSTED	A	6/30/2019
1-0105	6/21/2019	CHECK	026202	SENDERO SOUTH COMPANY	472.23CR	POSTED	A	6/30/2019
1-0105	6/21/2019	CHECK	026203	TURF TAMER	959.36CR	POSTED	A	6/30/2019
1-0105	6/21/2019	CHECK	026204	UNIFIRST HOLDINGS, L.P.	128.40CR	POSTED	A	6/30/2019
1-0105	6/21/2019	CHECK	026205	USA BLUE BOOK	1,594.45CR	CLEARED	A	7/19/2019
1-0105	6/21/2019	CHECK	026206	VERIZON WIRELESS	470.59CR	POSTED	A	6/30/2019
1-0105	6/21/2019	CHECK	026207	XYLEM WATER SOLUTIONS U.S.A.,	9,955.00CR	POSTED	A	6/30/2019
1-0105	6/28/2019	CHECK	026208	ALAMO IRON WORKS, INC.	157.02CR	CLEARED	A	7/19/2019
1-0105	6/28/2019	CHECK	026209	ANA-LAB CORP.	283.00CR	CLEARED	A	7/19/2019
1-0105	6/28/2019	CHECK	026210	AQUA METRIC SALES COMPANY	8,316.00CR	CLEARED	A	7/19/2019
1-0105	6/28/2019	CHECK	026211	AT&T	703.22CR	CLEARED	A	7/19/2019
1-0105	6/28/2019	CHECK	026212	AT&T	143.08CR	CLEARED	A	7/19/2019
1-0105	6/28/2019	CHECK	026213	BENITEZ DIESEL REPAIR	1,110.16CR	CLEARED	A	7/19/2019
1-0105	6/28/2019	CHECK	026214	BRENNTAG SOUTHWEST, INC.	4,610.50CR	CLEARED	A	7/19/2019
1-0105	6/28/2019	CHECK	026215	CAMERON COUNTY TAX OFFICE	22.00CR	CLEARED	A	7/19/2019
1-0105	6/28/2019	CHECK	026216	CAMERON COUNTY TAX OFFICE	7.50CR	CLEARED	A	7/19/2019
1-0105	6/28/2019	CHECK	026217	CAMERON COUNTY TAX OFFICE	7.50CR	CLEARED	A	7/19/2019
1-0105	6/28/2019	CHECK	026218	CAMERON COUNTY TAX OFFICE	7.50CR	CLEARED	A	7/19/2019
1-0105	6/28/2019	CHECK	026219	CORE & MAIN LP	5,600.90CR	CLEARED	A	7/19/2019
1-0105	6/28/2019	CHECK	026220	DSHS CENTRAL LAB MC2004	229.32CR	CLEARED	A	7/19/2019
1-0105	6/28/2019	CHECK	026221	EVOQUA WATER TECHNOLOGIES LLC	9,745.92CR	CLEARED	A	7/19/2019
1-0105	6/28/2019	CHECK	026222	GOODE ELECTRIC COMPANY	3,678.50CR	CLEARED	A	7/19/2019
1-0105	6/28/2019	CHECK	026223	GOODYEAR COMMERCIAL TIRE	761.64CR	CLEARED	A	7/19/2019
1-0105	6/28/2019	CHECK	026224	GRAJALES TIRE SHOP	4.00CR	CLEARED	A	7/19/2019
1-0105	6/28/2019	CHECK	026225	INTERNATIONAL MACHINE SHOP	5,455.00CR	CLEARED	A	7/19/2019
1-0105	6/28/2019	CHECK	026226	O'REILLY AUTOMOTIVE, INC.	421.62CR	CLEARED	A	7/19/2019
1-0105	6/28/2019	CHECK	026227	ODESSA PUMPS & EQUIPMENT, INC.	6,275.00CR	CLEARED	A	7/19/2019
1-0105	6/28/2019	CHECK	026228	RAYNE OF THE RIO GRANDE VALLEY	582.00CR	CLEARED	A	7/19/2019
1-0105	6/28/2019	CHECK	026229	REPUBLIC SERVICES, INC #863	104.16CR	CLEARED	A	7/19/2019
1-0105	6/28/2019	CHECK	026230	ROBLES AUTO SALES #2	21.00CR	OUTSTND	A	0/00/0000
1-0105	6/28/2019	CHECK	026231	T & W TIRE, LLC.	40.00CR	CLEARED	A	7/19/2019
1-0105	6/28/2019	CHECK	026232	TOPS THE OUTDOOR POWER STORE	262.60CR	CLEARED	A	7/19/2019
1-0105	6/28/2019	CHECK	026233	UNIFIRST HOLDINGS, L.P.	128.40CR	CLEARED	A	7/19/2019
1-0105	6/28/2019	CHECK	026234	USA BLUE BOOK	55.40CR	CLEARED	A	7/19/2019
1-0105	6/28/2019	CHECK	026235	REFUND: KLASSEN, RANDALL GEORG	44.78CR	OUTSTND	U	0/00/0000
1-0105	6/28/2019	CHECK	026236	REFUND: DRAKE, GEOFFRY	70.53CR	CLEARED	U	7/19/2019
1-0105	6/28/2019	CHECK	026237	REFUND: GONZALES, SERENA L	154.95CR	OUTSTND	U	0/00/0000
1-0105	6/28/2019	CHECK	026238	REFUND: LUCIO, MARIA DEL CARME	80.32CR	OUTSTND	U	0/00/0000
1-0105	6/28/2019	CHECK	026239	REFUND: GARZA, JUANITA	216.97CR	CLEARED	U	7/19/2019

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

CHECK DATE: 6/01/2019 THRU 6/30/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	6/28/2019	CHECK	026240	REFUND: SANCHEZ, KRISTIN LAURE	86.95CR	CLEARED	U	7/19/2019
1-0105	6/28/2019	CHECK	026241	REFUND: CONTRERAS, BEATRICE BA	111.97CR	OUTSTND	U	0/00/0000
1-0105	6/28/2019	CHECK	026242	REFUND: MUNOZ, JESSICA	151.91CR	OUTSTND	U	0/00/0000
1-0105	6/28/2019	CHECK	026243	REFUND: HERRERA, ELIZABETH	150.28CR	CLEARED	U	7/19/2019
1-0105	6/28/2019	CHECK	026244	REFUND: TORRES, JOEL	70.94CR	CLEARED	U	7/19/2019
1-0105	6/28/2019	CHECK	026245	REFUND: PENA, DENISE NICOLE	18.28CR	OUTSTND	U	0/00/0000
1-0105	6/28/2019	CHECK	026246	REFUND: GUERRA, CLARISSA MARIE	161.98CR	OUTSTND	U	0/00/0000
1-0105	6/28/2019	CHECK	026247	REFUND: GONZALEZ, GLORIA	173.64CR	CLEARED	U	7/19/2019
1-0105	6/28/2019	CHECK	026248	REFUND: RAMIREZ, KIMBERLY	45.88CR	CLEARED	U	7/19/2019
1-0105	6/28/2019	CHECK	026249	REFUND: GARCIA, HERMINIA RANGE	75.00CR	OUTSTND	U	0/00/0000
1-0105	6/28/2019	CHECK	026250	REFUND: RAMOS, SALOMON	73.87CR	CLEARED	U	7/19/2019
*** 1-0105	6/30/2019	CHECK	026286	BBVA COMPASS BANK	2,936.22CR	CLEARED	A	7/19/2019
DEPOSIT:								
1-0105	6/01/2019	DEPOSIT		DAILY CASH POSTING 6/01/2019	67.60	POSTED	C	6/26/2019
1-0105	6/01/2019	DEPOSIT	000001	DAILY PAYMENT POSTING	2,382.04	POSTED	U	6/26/2019
1-0105	6/02/2019	DEPOSIT		DAILY PAYMENT POSTING	1,396.69	POSTED	U	6/26/2019
1-0105	6/03/2019	DEPOSIT		DAILY PAYMENT POSTING	3,895.34	POSTED	U	6/26/2019
1-0105	6/03/2019	DEPOSIT	000001	DAILY PAYMENT POSTING	2,090.39	POSTED	U	6/26/2019
1-0105	6/03/2019	DEPOSIT	000002	DAILY CASH POSTING 6/03/2019	65,136.95	POSTED	C	6/26/2019
1-0105	6/03/2019	DEPOSIT	000003	DAILY CASH POSTING 6/03/2019	401.40	POSTED	C	6/30/2019
1-0105	6/03/2019	DEPOSIT	000004	DAILY CASH POSTING 6/03/2019	198.04	POSTED	C	6/26/2019
1-0105	6/03/2019	DEPOSIT	000005	DAILY PAYMENT POSTING	4,777.90	POSTED	U	6/26/2019
1-0105	6/03/2019	DEPOSIT	000006	DAILY PAYMENT POSTING	6,509.67	POSTED	U	6/26/2019
1-0105	6/03/2019	DEPOSIT	053119	CC MISC REVENUE 05/31/2019	0.11	POSTED	G	6/30/2019
1-0105	6/03/2019	DEPOSIT	060319	CC MISC REVENUE 06/03/19	0.01	POSTED	G	6/30/2019
1-0105	6/04/2019	DEPOSIT		DAILY PAYMENT POSTING	3,133.73	POSTED	U	6/26/2019
1-0105	6/04/2019	DEPOSIT	000001	DAILY CASH POSTING 6/04/2019	30,818.68	POSTED	C	6/26/2019
1-0105	6/04/2019	DEPOSIT	000002	DAILY CASH POSTING 6/04/2019	917.36	POSTED	C	6/30/2019
1-0105	6/04/2019	DEPOSIT	000003	DAILY PAYMENT POSTING	6,509.67	POSTED	U	6/26/2019
1-0105	6/04/2019	DEPOSIT	000004	DAILY CASH POSTING 6/04/2019	1,629.41	POSTED	C	6/26/2019
1-0105	6/04/2019	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	6,509.67CR	POSTED	U	6/26/2019
1-0105	6/04/2019	DEPOSIT	000006	DAILY PAYMENT POSTING	8,185.21	POSTED	U	6/26/2019
1-0105	6/04/2019	DEPOSIT	000007	DAILY PAYMENT POSTING	4,367.91	POSTED	U	6/26/2019
1-0105	6/04/2019	DEPOSIT	060419	97>96 CORRECT CC DEP 5/20	10.53CR	POSTED	G	6/26/2019
1-0105	6/04/2019	DEPOSIT	060420	CC MISC REVENUE 06/04/19	0.04	POSTED	G	6/30/2019
1-0105	6/05/2019	DEPOSIT		DAILY PAYMENT POSTING	326.28	POSTED	U	6/26/2019
1-0105	6/05/2019	DEPOSIT	000001	DAILY PAYMENT POSTING	4,777.90	POSTED	U	6/26/2019
1-0105	6/05/2019	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	4,777.90CR	POSTED	U	6/26/2019
1-0105	6/05/2019	DEPOSIT	000003	DAILY CASH POSTING 6/05/2019	2,382.56	POSTED	C	6/26/2019
1-0105	6/05/2019	DEPOSIT	000004	DAILY PAYMENT POSTING	134.12	POSTED	U	6/26/2019
1-0105	6/05/2019	DEPOSIT	000005	DAILY CASH POSTING 6/05/2019	48,372.69	POSTED	C	6/26/2019
1-0105	6/05/2019	DEPOSIT	000006	DAILY CASH POSTING 6/05/2019	1,973.34	POSTED	C	6/30/2019
1-0105	6/05/2019	DEPOSIT	000007	DAILY CASH POSTING 6/05/2019	251.61	POSTED	C	6/26/2019

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

CHECK DATE: 6/01/2019 THRU 6/30/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0105	6/05/2019	DEPOSIT	000008	DAILY PAYMENT POSTING	6,889.48	POSTED	U	6/26/2019
1-0105	6/05/2019	DEPOSIT	000009	DRAFT POSTING	33,135.95	POSTED	U	6/21/2019
1-0105	6/05/2019	DEPOSIT	000010	DAILY PAYMENT POSTING - ADJ	169.76CR	POSTED	U	6/26/2019
1-0105	6/05/2019	DEPOSIT	000011	DAILY PAYMENT POSTING	169.76	POSTED	U	6/26/2019
1-0105	6/05/2019	DEPOSIT	000012	DAILY PAYMENT POSTING - ADJ	76.22CR	POSTED	U	6/26/2019
1-0105	6/05/2019	DEPOSIT	060519	CC MISC REVENUE 06/05/19	0.12	POSTED	G	6/30/2019
1-0105	6/06/2019	DEPOSIT		DAILY PAYMENT POSTING	327.13	POSTED	U	6/26/2019
1-0105	6/06/2019	DEPOSIT	000001	DAILY PAYMENT POSTING	588.01	POSTED	U	6/26/2019
1-0105	6/06/2019	DEPOSIT	000002	DAILY PAYMENT POSTING	82.40	POSTED	U	6/26/2019
1-0105	6/06/2019	DEPOSIT	000003	DAILY CASH POSTING 6/06/2019	18,272.07	POSTED	C	6/26/2019
1-0105	6/06/2019	DEPOSIT	000004	DAILY CASH POSTING 6/06/2019	362.47	POSTED	C	6/30/2019
1-0105	6/06/2019	DEPOSIT	000005	DAILY CASH POSTING 6/06/2019	2,783.29	POSTED	C	6/26/2019
1-0105	6/06/2019	DEPOSIT	000006	DAILY PAYMENT POSTING	2,830.00	POSTED	U	6/26/2019
1-0105	6/06/2019	DEPOSIT	000007	DAILY PAYMENT POSTING	1,085.87	POSTED	U	6/26/2019
1-0105	6/06/2019	DEPOSIT	000008	DAILY PAYMENT POSTING	6,085.13	POSTED	U	6/26/2019
1-0105	6/06/2019	DEPOSIT	060619	CC MISC REVENUE 06/06/19	0.03	POSTED	G	6/30/2019
1-0105	6/07/2019	DEPOSIT		DAILY PAYMENT POSTING	584.51	POSTED	U	6/26/2019
1-0105	6/07/2019	DEPOSIT	000001	DAILY CASH POSTING 6/07/2019	20,448.65	POSTED	C	6/26/2019
1-0105	6/07/2019	DEPOSIT	000002	DAILY CASH POSTING 6/07/2019	1,091.62	POSTED	C	6/30/2019
1-0105	6/07/2019	DEPOSIT	000003	DAILY CASH POSTING 6/07/2019	262.47	POSTED	C	6/26/2019
1-0105	6/07/2019	DEPOSIT	000004	DAILY PAYMENT POSTING	4,220.04	POSTED	U	6/26/2019
1-0105	6/07/2019	DEPOSIT	060719	CC MISC REVENUE 06/07/19	0.09	POSTED	G	6/30/2019
1-0105	6/08/2019	DEPOSIT		DAILY CASH POSTING 6/08/2019	290.00	POSTED	C	6/21/2019
1-0105	6/08/2019	DEPOSIT	000001	DAILY PAYMENT POSTING	3,278.47	POSTED	U	6/21/2019
1-0105	6/08/2019	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	124.74CR	POSTED	U	6/26/2019
1-0105	6/08/2019	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	106.75CR	POSTED	U	6/26/2019
1-0105	6/09/2019	DEPOSIT		DAILY PAYMENT POSTING	1,083.77	POSTED	U	6/21/2019
1-0105	6/10/2019	DEPOSIT		DAILY PAYMENT POSTING	2,058.16	POSTED	U	6/26/2019
1-0105	6/10/2019	DEPOSIT	000001	DAILY CASH POSTING 6/10/2019	30,074.45	POSTED	C	6/26/2019
1-0105	6/10/2019	DEPOSIT	000002	DAILY CASH POSTING 6/10/2019	773.74	POSTED	C	6/30/2019
1-0105	6/10/2019	DEPOSIT	000003	DAILY CASH POSTING 6/10/2019	205.32	POSTED	C	6/21/2019
1-0105	6/10/2019	DEPOSIT	000004	DAILY PAYMENT POSTING	2,529.88	POSTED	U	6/21/2019
1-0105	6/10/2019	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	111.53CR	POSTED	U	6/26/2019
1-0105	6/10/2019	DEPOSIT	061019	CC MISC REVENUE 06/10/19	0.05	POSTED	G	6/30/2019
1-0105	6/11/2019	DEPOSIT		DAILY PAYMENT POSTING	3,056.17	POSTED	U	6/26/2019
1-0105	6/11/2019	DEPOSIT	000001	DAILY CASH POSTING 6/11/2019	28,454.09	POSTED	C	6/26/2019
1-0105	6/11/2019	DEPOSIT	000002	DAILY CASH POSTING 6/11/2019	450.24	POSTED	C	6/30/2019
1-0105	6/11/2019	DEPOSIT	000003	DAILY CASH POSTING 6/11/2019	75.15	POSTED	C	6/26/2019
1-0105	6/11/2019	DEPOSIT	000004	DAILY PAYMENT POSTING	3,048.56	POSTED	U	6/26/2019
1-0105	6/11/2019	DEPOSIT	061119	CC MISC REVENUE 06/11/19	0.03	POSTED	G	6/30/2019
1-0105	6/12/2019	DEPOSIT		DAILY PAYMENT POSTING	1,611.82	POSTED	U	6/26/2019
1-0105	6/12/2019	DEPOSIT	000001	DAILY CASH POSTING 6/12/2019	13,416.52	POSTED	C	6/21/2019
1-0105	6/12/2019	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	59.42CR	POSTED	U	6/26/2019
1-0105	6/12/2019	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	120.00CR	POSTED	U	6/26/2019

COMPANY: 97 - CONS CASH-UTILITIES

CHECK DATE: 6/01/2019 THRU 6/30/2019

ACCOUNT: 1-0105 CASH IN BANK

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0105	6/12/2019	DEPOSIT	000004	DAILY CASH POSTING 6/12/2019	657.89	POSTED	C	6/30/2019
1-0105	6/12/2019	DEPOSIT	000005	DAILY PAYMENT POSTING	4,068.70	POSTED	U	6/26/2019
1-0105	6/12/2019	DEPOSIT	000006	DAILY PAYMENT POSTING	2,859.53	POSTED	U	6/21/2019
1-0105	6/12/2019	DEPOSIT	061219	CC MISC REVENUE 06/12/2019	0.04	POSTED	G	6/30/2019
1-0105	6/13/2019	DEPOSIT		DAILY PAYMENT POSTING	1,347.79	POSTED	U	6/21/2019
1-0105	6/13/2019	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	64.33	POSTED	U	6/30/2019
1-0105	6/13/2019	DEPOSIT	000002	DAILY CASH POSTING 6/13/2019	52,546.20	POSTED	C	6/21/2019
1-0105	6/13/2019	DEPOSIT	000003	DAILY CASH POSTING 6/13/2019	1,120.84	POSTED	C	6/30/2019
1-0105	6/13/2019	DEPOSIT	000004	DAILY CASH POSTING 6/13/2019	220.26	POSTED	C	6/21/2019
1-0105	6/13/2019	DEPOSIT	000005	DAILY PAYMENT POSTING	4,558.20	POSTED	U	6/21/2019
1-0105	6/13/2019	DEPOSIT	061319	UTILITIES PAYROLL XFER	61,156.26CR	POSTED	G	6/30/2019
1-0105	6/13/2019	DEPOSIT	061320	CC MISC REVENUE 06/13/19	0.08	POSTED	G	6/30/2019
1-0105	6/14/2019	DEPOSIT		DAILY PAYMENT POSTING	20,572.08	POSTED	U	6/26/2019
1-0105	6/14/2019	DEPOSIT	000001	DAILY PAYMENT POSTING	1,473.64	POSTED	U	6/26/2019
1-0105	6/14/2019	DEPOSIT	000002	DAILY CASH POSTING 6/14/2019	32,009.69	POSTED	C	6/21/2019
1-0105	6/14/2019	DEPOSIT	000003	DAILY CASH POSTING 6/14/2019	785.41	POSTED	C	6/30/2019
1-0105	6/14/2019	DEPOSIT	000004	DAILY CASH POSTING 6/14/2019	410.78	POSTED	C	6/26/2019
1-0105	6/14/2019	DEPOSIT	000005	DAILY PAYMENT POSTING	7,305.98	POSTED	U	6/21/2019
1-0105	6/14/2019	DEPOSIT	061419	CC MISC REVENUE 06/14/19	0.07	POSTED	G	6/30/2019
1-0105	6/15/2019	DEPOSIT		DAILY CASH POSTING 6/15/2019	200.15	POSTED	C	6/26/2019
1-0105	6/15/2019	DEPOSIT	000001	DAILY PAYMENT POSTING	4,124.10	POSTED	U	6/21/2019
1-0105	6/15/2019	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	143.45CR	POSTED	U	6/21/2019
1-0105	6/15/2019	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	103.09CR	POSTED	U	6/21/2019
1-0105	6/15/2019	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	75.15CR	POSTED	U	6/26/2019
1-0105	6/16/2019	DEPOSIT		DAILY PAYMENT POSTING	1,332.43	POSTED	U	6/21/2019
1-0105	6/17/2019	DEPOSIT		DRAFT POSTING	60,050.81	POSTED	U	6/21/2019
1-0105	6/17/2019	DEPOSIT	000001	DAILY PAYMENT POSTING	1,528.24	POSTED	U	6/26/2019
1-0105	6/17/2019	DEPOSIT	000002	DAILY CASH POSTING 6/17/2019	65,349.16	POSTED	C	6/21/2019
1-0105	6/17/2019	DEPOSIT	000003	DAILY PAYMENT POSTING	1,184.95	POSTED	U	6/21/2019
1-0105	6/17/2019	DEPOSIT	000004	DAILY CASH POSTING 6/17/2019	957.62	POSTED	C	6/30/2019
1-0105	6/17/2019	DEPOSIT	000005	DAILY PAYMENT POSTING	4,978.79	POSTED	U	6/21/2019
1-0105	6/17/2019	DEPOSIT	000006	DAILY CASH POSTING 6/17/2019	6,390.35	POSTED	C	6/21/2019
1-0105	6/17/2019	DEPOSIT	000007	DAILY CASH POSTING 6/17/2019	336.28	POSTED	C	6/27/2019
1-0105	6/17/2019	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	75.15CR	POSTED	U	6/26/2019
1-0105	6/17/2019	DEPOSIT	061719	RG REG WATER AUTHORITY	521.22	POSTED	G	6/30/2019
1-0105	6/17/2019	DEPOSIT	061720	CC MISC REVENUE 06/17/19	0.08	POSTED	G	6/30/2019
1-0105	6/18/2019	DEPOSIT		DAILY PAYMENT POSTING	624.55	POSTED	U	6/21/2019
1-0105	6/18/2019	DEPOSIT	000001	DAILY PAYMENT POSTING	1,255.03	POSTED	U	6/21/2019
1-0105	6/18/2019	DEPOSIT	000002	DAILY CASH POSTING 6/18/2019	15,460.25	POSTED	C	6/21/2019
1-0105	6/18/2019	DEPOSIT	000003	DAILY CASH POSTING 6/18/2019	299.24	POSTED	C	6/30/2019
1-0105	6/18/2019	DEPOSIT	000004	DAILY CASH POSTING 6/18/2019	147.78	POSTED	C	6/21/2019
1-0105	6/18/2019	DEPOSIT	000005	DAILY PAYMENT POSTING	3,521.83	POSTED	U	6/21/2019
1-0105	6/18/2019	DEPOSIT	061819	CC MISC REVENUE 06/18/19	0.02	POSTED	G	6/30/2019
1-0105	6/19/2019	DEPOSIT		DAILY PAYMENT POSTING	304.30	POSTED	U	6/21/2019

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

CHECK DATE: 6/01/2019 THRU 6/30/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0105	6/19/2019	DEPOSIT	000001	DAILY PAYMENT POSTING	522.12	POSTED	U	6/21/2019
1-0105	6/19/2019	DEPOSIT	000002	DAILY PAYMENT POSTING	243.59	POSTED	U	6/21/2019
1-0105	6/19/2019	DEPOSIT	000003	DAILY CASH POSTING 6/19/2019	30,567.14	POSTED	C	6/27/2019
1-0105	6/19/2019	DEPOSIT	000004	DAILY CASH POSTING 6/19/2019	642.01	POSTED	C	6/30/2019
1-0105	6/19/2019	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	30.00CR	POSTED	U	6/21/2019
1-0105	6/19/2019	DEPOSIT	000006	DAILY CASH POSTING 6/19/2019	321.85	POSTED	C	6/27/2019
1-0105	6/19/2019	DEPOSIT	000007	DAILY PAYMENT POSTING	2,332.21	POSTED	U	6/27/2019
1-0105	6/19/2019	DEPOSIT	061919	CC MISC REVENUE 06/19/19	0.05	POSTED	G	6/30/2019
1-0105	6/20/2019	DEPOSIT		DAILY PAYMENT POSTING	353.36	POSTED	U	6/21/2019
1-0105	6/20/2019	DEPOSIT	000001	DAILY CASH POSTING 6/20/2019	10,444.30	POSTED	C	6/27/2019
1-0105	6/20/2019	DEPOSIT	000002	DAILY CASH POSTING 6/20/2019	115.55	POSTED	C	6/30/2019
1-0105	6/20/2019	DEPOSIT	000003	DAILY CASH POSTING 6/20/2019	260.02	POSTED	C	6/27/2019
1-0105	6/20/2019	DEPOSIT	000004	DAILY PAYMENT POSTING	2,455.94	POSTED	U	6/27/2019
1-0105	6/20/2019	DEPOSIT	062019	CC MISC REVENUE 06/20/19	0.01	POSTED	G	6/30/2019
1-0105	6/21/2019	DEPOSIT		DAILY PAYMENT POSTING	541.72	POSTED	U	6/27/2019
1-0105	6/21/2019	DEPOSIT	000001	DAILY CASH POSTING 6/21/2019	22,282.58	POSTED	C	6/27/2019
1-0105	6/21/2019	DEPOSIT	000002	DAILY CASH POSTING 6/21/2019	328.34	POSTED	C	6/30/2019
1-0105	6/21/2019	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	88.25CR	POSTED	U	6/27/2019
1-0105	6/21/2019	DEPOSIT	000004	DAILY PAYMENT POSTING	4,632.56	POSTED	U	6/27/2019
1-0105	6/21/2019	DEPOSIT	062119	CC MISC REVENUE 06/21/19	0.03	POSTED	G	6/30/2019
1-0105	6/22/2019	DEPOSIT		DAILY PAYMENT POSTING	1,821.04	POSTED	U	6/30/2019
1-0105	6/23/2019	DEPOSIT		DAILY PAYMENT POSTING	1,636.53	POSTED	U	6/30/2019
1-0105	6/24/2019	DEPOSIT		DAILY PAYMENT POSTING	1,913.98	POSTED	U	6/27/2019
1-0105	6/24/2019	DEPOSIT	000001	DAILY PAYMENT POSTING	532.28	POSTED	U	6/27/2019
1-0105	6/24/2019	DEPOSIT	000002	DAILY CASH POSTING 6/24/2019	30,045.19	POSTED	C	6/30/2019
1-0105	6/24/2019	DEPOSIT	000003	DAILY CASH POSTING 6/24/2019	1,597.99	POSTED	C	6/30/2019
1-0105	6/24/2019	DEPOSIT	000004	DAILY CASH POSTING 6/24/2019	277.39	POSTED	C	6/30/2019
1-0105	6/24/2019	DEPOSIT	000005	DAILY PAYMENT POSTING	5,324.00	POSTED	U	6/30/2019
1-0105	6/24/2019	DEPOSIT	000006	DAILY PAYMENT POSTING	691.68	POSTED	U	6/27/2019
1-0105	6/24/2019	DEPOSIT	062419	CC MISC REVENUE 06/24/19	0.11	POSTED	G	6/30/2019
1-0105	6/25/2019	DEPOSIT		DAILY PAYMENT POSTING	1,173.92	POSTED	U	6/27/2019
1-0105	6/25/2019	DEPOSIT	000001	DAILY CASH POSTING 6/25/2019	28,595.75	POSTED	C	6/30/2019
1-0105	6/25/2019	DEPOSIT	000002	DAILY CASH POSTING 6/25/2019	895.16	POSTED	C	6/30/2019
1-0105	6/25/2019	DEPOSIT	000003	DAILY CASH POSTING 6/25/2019	1,958.45	POSTED	C	6/30/2019
1-0105	6/25/2019	DEPOSIT	000004	DAILY PAYMENT POSTING	6,991.46	POSTED	U	6/30/2019
1-0105	6/25/2019	DEPOSIT	000005	DRAFT POSTING	20,464.26	POSTED	U	6/30/2019
1-0105	6/25/2019	DEPOSIT	062519	ACCOUNTSERVICES 06/2019	106,617.58CR	POSTED	G	6/30/2019
1-0105	6/25/2019	DEPOSIT	062520	CC MISC REVENUE 06/25/19	0.06	POSTED	G	6/30/2019
1-0105	6/26/2019	DEPOSIT		DAILY PAYMENT POSTING	478.50	POSTED	U	6/30/2019
1-0105	6/26/2019	DEPOSIT	000001	DAILY CASH POSTING 6/26/2019	8,614.61	POSTED	C	6/30/2019
1-0105	6/26/2019	DEPOSIT	000002	DAILY CASH POSTING 6/26/2019	669.46	POSTED	C	6/30/2019
1-0105	6/26/2019	DEPOSIT	000003	DAILY PAYMENT POSTING	433.83	POSTED	U	6/30/2019
1-0105	6/26/2019	DEPOSIT	000004	DAILY PAYMENT POSTING	5,704.16	POSTED	U	6/30/2019
1-0105	6/26/2019	DEPOSIT	062619	CC MISC REVENUE 06/26/19	0.06	POSTED	G	6/30/2019

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

CHECK DATE: 6/01/2019 THRU 6/30/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0105	6/27/2019	DEPOSIT		DAILY PAYMENT POSTING	110.18	POSTED	U	6/30/2019
1-0105	6/27/2019	DEPOSIT	000001	DAILY CASH POSTING 6/27/2019	25,600.90	POSTED	C	6/30/2019
1-0105	6/27/2019	DEPOSIT	000002	DAILY CASH POSTING 6/27/2019	378.80	POSTED	C	6/30/2019
1-0105	6/27/2019	DEPOSIT	000003	DAILY CASH POSTING 6/27/2019	164.12	CLEARED	C	7/19/2019
1-0105	6/27/2019	DEPOSIT	000004	DAILY PAYMENT POSTING	2,838.40	CLEARED	U	7/19/2019
1-0105	6/27/2019	DEPOSIT	062719	UTILITIES PAYROLL XFER	59,759.18CR	POSTED	G	6/30/2019
1-0105	6/27/2019	DEPOSIT	062720	CC MISC REVENUE 06/27/19	0.04	POSTED	G	6/30/2019
1-0105	6/28/2019	DEPOSIT		DAILY PAYMENT POSTING	886.46	POSTED	U	6/30/2019
1-0105	6/28/2019	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	185.62CR	CLEARED	U	7/19/2019
1-0105	6/28/2019	DEPOSIT	000002	DAILY CASH POSTING 6/28/2019	15,609.08	CLEARED	C	7/19/2019
1-0105	6/28/2019	DEPOSIT	000003	DAILY CASH POSTING 6/28/2019	558.38	CLEARED	C	7/19/2019
1-0105	6/28/2019	DEPOSIT	000004	DAILY CASH POSTING 6/28/2019	67.60	CLEARED	C	7/19/2019
1-0105	6/28/2019	DEPOSIT	000005	DAILY PAYMENT POSTING	4,555.49	CLEARED	U	7/19/2019
1-0105	6/28/2019	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	96.94CR	POSTED	U	6/30/2019
1-0105	6/28/2019	DEPOSIT	062819	CC MISC REVENUE 06/28/19	0.05	CLEARED	G	7/19/2019
1-0105	6/29/2019	DEPOSIT		DAILY PAYMENT POSTING	2,749.18	CLEARED	U	7/19/2019
1-0105	6/30/2019	DEPOSIT		DAILY PAYMENT POSTING	1,761.33	CLEARED	U	7/19/2019
1-0105	6/30/2019	DEPOSIT	063019	GARBAGE SALES TAX JUNE 2019	17,321.53CR	CLEARED	G	7/19/2019
INTEREST:								
1-0105	6/30/2019	INTEREST	063019	UTILITIES-INTEREST	781.84	POSTED	G	6/30/2019
1-0105	6/30/2019	INTEREST	063020	UTILITIES-INTEREST	230.93	POSTED	G	6/30/2019
1-0105	6/30/2019	INTEREST	063021	UTILITIES-INTEREST	1,629.45	POSTED	G	6/30/2019
1-0105	6/30/2019	INTEREST	063022	UTILITIES-INTEREST	115.32	POSTED	G	6/30/2019
1-0105	6/30/2019	INTEREST	063023	UTILITIES-INTEREST	64.34	POSTED	G	6/30/2019
1-0105	6/30/2019	INTEREST	063024	RECLASSIFY INT JUNE 2019	623.39CR	CLEARED	G	7/19/2019
1-0105	6/30/2019	INTEREST	063025	RECLASSIFY INT JUNE 2019	623.39	CLEARED	G	7/19/2019
MISCELLANEOUS:								
1-0105	6/01/2019	MISC.		CORRECTING JE # 328585	25.00CR	CLEARED	G	7/19/2019
1-0105	6/01/2019	MISC.	025881	ALEX LIZAMA UNPOST	10.00	POSTED	A	6/30/2019
1-0105	6/14/2019	MISC.	026139	CAMERON COUNTY TAX OFFICVOIDED	7.50	VOIDED	A	6/14/2019
1-0105	6/30/2019	MISC.	063019	RECLASS BALANCE	59.25	POSTED	G	6/30/2019
1-0105	6/30/2019	MISC.	063020	RECLASS BALANCE	841.17	POSTED	G	6/30/2019
1-0105	6/30/2019	MISC.	063021	RECLASS BALANCE	0.01CR	POSTED	G	6/30/2019
1-0105	6/30/2019	MISC.	063022	ACCOUNT RECLASS	1.09CR	POSTED	G	6/30/2019
SERVICE CHARGE:								
1-0105	6/03/2019	SERV-CHG	060319	UTILITIES CC FEES -MAY 2019	18.82CR	POSTED	G	6/30/2019
1-0105	6/03/2019	SERV-CHG	060320	UTILITIES CC FEES -MAY 2019	18.82CR	POSTED	G	6/30/2019

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

CHECK DATE: 6/01/2019 THRU 6/30/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
TOTALS FOR ACCOUNT 1-0105								
				CHECK	TOTAL:			530,660.21CR
				DEPOSIT	TOTAL:			682,255.39
				INTEREST	TOTAL:			2,821.88
				MISCELLANEOUS	TOTAL:			891.82
				SERVICE CHARGE	TOTAL:			37.64CR
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00
TOTALS FOR CONS CASH-UTILITIES								
				CHECK	TOTAL:			530,660.21CR
				DEPOSIT	TOTAL:			682,255.39
				INTEREST	TOTAL:			2,821.88
				MISCELLANEOUS	TOTAL:			891.82
				SERVICE CHARGE	TOTAL:			37.64CR
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00

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

CHECK DATE: 6/01/2019 THRU 6/30/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0105	6/30/2019	INTEREST	063019	FCB INT-CON GRT -	1.20	POSTED	G	6/30/2019
TOTALS FOR ACCOUNT 1-0105				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	1.20		
				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:	1.20		
				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
JUNE 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	
6/3/2019	1981.46	33	1900.25	32	MG	1223.65	33	1186.76	32.25	MG
6/4/2019	1739.75	30	1542.91	27.5	MG	1186.76	32.25	1137.8	31.25	MG
6/5/2019	1370.02	25.25	1275.95	24	MG	1125.6	31	1076.99	30	MG
6/6/2019	1146.91	22.25	1003.6	20.25	MG	1076.99	30	1076.99	30	MG
6/7/2019	951.11	19.5	716.33	16	MG	1004.65	28.5	886.13	26	MG
6/10/2019	590.66	14	4343.46	66	MG	793.36	24	793.36	24	MG
6/11/2019	4587.87	64.5	4392.93	62	MG	793.36	24	770.5	23.5	MG
6/12/2019	4233.69	60	4153.1	59	MG	747.77	23	658.41	21	MG
6/13/2019	4071.94	58	3949.29	56.5	MG	636.48	20.5	593.14	19.5	MG
6/14/2019	3877.12	55.5	3783.97	54.5	MG	593.14	19.5	593.14	19.5	MG
6/17/2019	3449.33	50.5	3280.61	48.5	MG	529.55	18	467.82	16.5	MG
6/18/2019	3111.39	46.5	2899.68	44	MG	467.82	16.5	350.69	13.5	MG
6/19/2019	2772.79	42.5	2646.18	41	MG	332.09	13	2900.74	69.5	MG
6/20/2019	2562	40	2436.17	38.5	MG	2866.27	68.5	2656.14	63	MG
6/21/2019	2394.36	38	2310.98	37	MG	2656.14	63	2614.76	62	MG
6/24/2019	1981.46	33	1851.93	31.5	MG	2529.6	60	2485.9	59	MG
6/25/2019	1739.75	30	1581.9	28	MG	2441.54	58	2441.54	58	MG
6/26/2019	1408.06	25.75	1220.25	23.25	MG	2350.95	56	2258.18	54	MG
6/27/2019	1092.62	21.5	1220.25	20	MG	2258.18	54	2234.69	53.5	MG
6/28/2019	951.11	19.5	5353.14	75.25	MG	2211.08	53	2139.62	51.5	MG

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2019 12:00:00 AM To: 6/30/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount		
Account: 01-5-0103-0570														
City Management 485 N. Sam Houston, San Benito, TX 78586														
Vehicle: 0136														
6/10/2019	15:18	0012		001	2013 Ford Taurus	34232	Unl	04-1	0000010771	\$2.122	9.220	\$19.56		
6/17/2019	17:31	0028		001		34573	Unl	03-1	0000010771	\$1.918	12.750	\$24.45		
Card Totals:										Transactions: 2	Avg Price:	\$2.004	21.970	\$44.02
Vehicle: 0150														
6/12/2019	09:06	0010		001	2013 FORD FUSION	32102	Unl	04-1	0000010834	\$1.918	9.500	\$18.22		
Card Totals:										Transactions: 1	Avg Price:	\$1.918	9.500	\$18.22
Account Totals:										Transactions: 3	Avg Price:	\$1.978	31.470	\$62.24

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2019 12:00:00 AM To: 6/30/2019 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											
6/6/2019	10:58	0010		001	2017 Ford Fusion SE	3912	Unl	04-1	0000010846	\$2.122	14.510	\$30.79
Card Totals:		1							Avg Price:	\$2.122	14.510	\$30.79
Vehicle:	0137											
6/5/2019	09:57	0011		001	FORD RANGER AL W.	643330	Unl	04-1	0000010836	\$2.122	11.000	\$23.34
6/14/2019	08:50	0006		001		644825	Unl	04-1	0000010836	\$1.918	8.550	\$16.40
6/21/2019	08:30	0007		001		646491	Unl	04-1	0000010836	\$1.918	8.010	\$15.36
6/27/2019	09:51	0011		001		647481	Unl	04-1	0000010836	\$1.918	6.000	\$11.51
Card Totals:		4							Avg Price:	\$1.985	33.560	\$66.61
Account Totals:		5							Avg Price:	\$2.026	48.070	\$97.40

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2019 12:00:00 AM To: 6/30/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 0150210-0570												
Police Department												
601 N. Oscar Williams Blvd, San Benito, TX 78586												
Vehicle: 0007				Name	UNIT #2700 MARTIN MORALES							
6/7/2019	08:16	0005		001	144438	Unl	03-1		0000000142	\$2.122	18.190	\$38.60
Card Totals: 1									Avg Price:	\$2.122	18.190	\$38.60
Vehicle: 0026				Name	HONDA ODYSSEY VAN #2417							
6/4/2019	21:18	0029		001	210252	Unl	04-1		0000000635	\$2.122	16.000	\$33.95
6/7/2019	08:41	0012		001	210447	Unl	04-1		0000000635	\$2.122	10.750	\$22.81
6/11/2019	09:05	0012		001	210650	Unl	04-1		0000000635	\$2.122	10.250	\$21.75
6/13/2019	16:50	0015		001	210949	Unl	04-1		0000000635	\$1.918	16.540	\$31.72
6/17/2019	09:22	0012		001	211088	Unl	04-1		0000000635	\$1.918	9.660	\$18.53
6/20/2019	13:59	0017		001	21344	Unl	04-1		0000000635	\$1.918	14.410	\$27.64
6/26/2019	08:50	0011		001	211551	Unl	04-1		0000000635	\$1.918	12.300	\$23.59
Card Totals: 7									Avg Price:	\$2.002	89.910	\$180.00
Vehicle: 0027				Name	UNIT #1601-OPERATION STONE GARDEN							
6/12/2019	23:23	0030		001	24847	Unl	04-1		0000000000	\$1.918	18.400	\$35.29
6/15/2019	22:38	0009		001	25060	Unl	04-1		0000000175	\$1.918	17.760	\$34.06
6/19/2019	22:58	0028		001	25153	Unl	04-1		0000000175	\$1.918	10.000	\$19.18
6/20/2019	22:37	0025		001	25226	Unl	04-1		0000000175	\$1.918	6.500	\$12.47
6/21/2019	15:35	0022		001	25224	Unl	04-1		0000000168	\$1.918	5.730	\$10.99
6/24/2019	23:04	0027		001	25429	Unl	03-1		0000000000	\$1.918	13.760	\$26.39
6/25/2019	06:48	0001		001	25485	Unl	04-1		0000000000	\$1.918	4.560	\$8.75
6/25/2019	23:29	0029		001	25662	Unl	03-1		0000000003	\$1.918	12.850	\$24.65
6/26/2019	07:17	0005		001	25701	Unl	04-1		0000000000	\$1.918	3.450	\$6.62
6/26/2019	23:25	0028		001	25839	Unl	03-1		0000000000	\$1.918	10.700	\$20.52
Card Totals: 10									Avg Price:	\$1.918	103.710	\$198.92
Vehicle: 0036				Name	Unit #1102 A. VILLAFRANCA							
6/4/2019	17:27	0028		001	63174	Unl	04-1		0000000384	\$2.122	14.840	\$31.49
6/6/2019	19:53	0021		001	63294	Unl	04-1		0000000384	\$2.122	11.810	\$25.06
6/8/2019	22:15	0010		001	63422	Unl	04-1		0000000384	\$2.122	14.860	\$31.53
6/13/2019	14:20	0009		001	63555	Unl	04-1		0000000384	\$1.918	15.200	\$29.15
6/21/2019	15:33	0021		001	57285	Unl	03-1		0000000150	\$1.918	14.890	\$28.56
6/24/2019	08:25	0009		001	69233	Unl	04-1		0000000384	\$1.918	14.300	\$27.43
6/27/2019	07:59	0005		001	63796	Unl	04-1		0000000384	\$1.918	11.880	\$22.79
Card Totals: 7									Avg Price:	\$2.005	97.780	\$196.01

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2019 12:00:00 AM To: 6/30/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Vehicle: 0040												
6/7/2019	09:16	0013		001	152862		Unl	04-1	0000000256	\$2.122	10.950	\$23.24
6/10/2019	09:56	0007		001	153021		Unl	04-1	0000000256	\$2.122	10.440	\$22.15
6/24/2019	15:09	0016		001	153292		Unl	04-1	0000000256	\$1.918	13.480	\$25.85
Card Totals:			Transactions: 3						Avg Price:	\$2.043	34.870	\$71.24
Vehicle: 0041												
6/7/2019	12:27	0021		001	27209		Unl	04-1	0000000598	\$2.122	13.530	\$28.71
6/20/2019	12:14	0015		001	27462		Unl	04-1	0000000598	\$1.918	11.120	\$21.33
Card Totals:			Transactions: 2						Avg Price:	\$2.030	24.650	\$50.04
Vehicle: 0045												
6/13/2019	15:09	0013		001	22538		Unl	04-1	0000000348	\$1.918	13.930	\$26.72
Card Totals:			Transactions: 1						Avg Price:	\$1.918	13.930	\$26.72
Vehicle: 0046												
6/7/2019	09:39	0017		001	28604		Unl	04-1	0000000136	\$2.122	14.790	\$31.38
6/14/2019	16:35	0014		001	123456		Unl	04-1	0000000637	\$1.918	15.270	\$29.29
6/28/2019	13:36	0014		001	29309		Unl	04-1	0000000136	\$1.918	13.840	\$26.55
Card Totals:			Transactions: 3						Avg Price:	\$1.987	43.900	\$87.22
Vehicle: 0052												
6/2/2019	15:02	0008		001	86736		Unl	04-1	0000000162	\$2.122	6.790	\$14.41
6/5/2019	15:04	0019		001	86832		Unl	04-1	0000000162	\$2.122	9.600	\$20.37
6/6/2019	15:03	0013		001	86882		Unl	04-1	0000000162	\$2.122	4.480	\$9.51
6/11/2019	07:16	0006		001	87030		Unl	04-1	0000000162	\$2.122	12.170	\$25.82
6/14/2019	07:08	0002		001	87072		Unl	04-1	0000000162	\$1.918	4.600	\$8.82
6/14/2019	08:00	0004		001	867581		Unl	04-1	0000000168	\$1.918	13.120	\$25.16
6/15/2019	07:12	0003		001	87125		Unl	04-1	0000000162	\$1.918	5.150	\$9.88
6/16/2019	06:49	0002		001	87178		Unl	04-1	0000000162	\$1.918	5.050	\$9.69
6/17/2019	07:15	0003		001	87236		Unl	04-1	0000000162	\$1.918	5.820	\$11.16
6/18/2019	07:22	0005		001	87297		Unl	04-1	0000000162	\$1.918	5.350	\$10.26
6/21/2019	07:06	0005		001	87273		Unl	04-1	0000000162	\$1.918	4.620	\$8.86
6/22/2019	07:03	0002		001	87402		Unl	04-1	0000000162	\$1.918	5.430	\$10.41
6/23/2019	06:42	0001		001	87478		Unl	04-1	0000000162	\$1.918	6.240	\$11.97
6/24/2019	06:57	0001		001	87540		Unl	04-1	0000000162	\$1.918	5.120	\$9.82
6/25/2019	07:00	0002		001	87580		Unl	04-1	0000000162	\$1.918	5.560	\$10.66
6/30/2019	06:59	0002		001	87694		Unl	04-1	0000000162	\$2.058	9.500	\$19.55
Card Totals:			Transactions: 16						Avg Price:	\$1.992	108.600	\$216.36
Vehicle: 0055												

Name UNIT #1001 CID-BRWN CHEVY MALIBU

Name UNIT #1606 CID-FUSION -MAGNETIC MET

Name UNIT #1603 - 2016 CID FUSION-MAGNETIC

Name UNIT #1604-CID -2016 FUSION-BRONZE

Name UNIT #1107-GERARDO MORENO

Name UNIT #1101-CISNEROS,ALVARES,ANDRADE

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2019 12:00:00 AM To: 6/30/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
6/1/2019	23:09	0013		001		56695	Unl	04-1	0000000150	\$2.122	9.620	\$20.41
6/2/2019	23:04	0011		001		56761	Unl	04-1	0000000150	\$2.122	5.080	\$10.78
6/2/2019	23:19	0012		001		892536	Unl	04-1	0000000168	\$2.122	9.450	\$20.05
6/6/2019	08:51	0006		001		131443	Unl	04-1	0000000000	\$2.122	2.950	\$6.26
6/6/2019	08:52	0007		001		131443	Unl	04-1	0000000000	\$2.122	0.500	\$1.06
6/6/2019	15:05	0014		001		131509	Unl	04-1	0000000000	\$2.122	4.690	\$9.95
6/7/2019	15:13	0026		001		131575	Unl	04-1	0000000004	\$2.122	6.010	\$12.75
6/9/2019	23:53	0012		001		131676	Unl	04-1	0000000000	\$2.122	9.800	\$20.80
6/10/2019	07:24	0004		001		131723	Unl	04-1	0000000000	\$2.122	4.000	\$8.49
6/10/2019	23:34	0026		001		131766	Unl	04-1	0000000000	\$2.122	4.250	\$9.02
6/11/2019	06:59	0004		001		131819	Unl	04-1	0000000000	\$2.122	5.610	\$11.90
6/12/2019	07:03	0003		001		131945	Unl	04-1	0000000000	\$1.918	11.500	\$22.06
6/12/2019	23:50	0031		001		132000	Unl	04-1	0000000000	\$1.918	5.330	\$10.22
6/16/2019	06:39	0001		001		132066	Unl	04-1	0000000000	\$1.918	8.000	\$15.34
6/17/2019	07:23	0004		001		132114	Unl	04-1	0000000000	\$1.918	4.200	\$8.06
6/18/2019	06:55	0001		001		132161	Unl	04-1	0000000000	\$1.918	5.280	\$10.13
6/19/2019	00:45	0001		001		132232	Unl	04-1	0000000000	\$1.918	6.700	\$12.85
6/19/2019	07:14	0009		001		132231	Unl	03-1	0000000000	\$1.918	5.200	\$9.97
6/22/2019	07:08	0003		001		132367	Unl	04-1	0000000000	\$1.918	10.300	\$19.76
6/24/2019	07:47	0006		001		132477	Unl	04-1	0000000000	\$1.918	9.400	\$18.03
6/26/2019	06:55	0002		001		132598	Unl	04-1	0000000000	\$1.918	12.000	\$23.02
6/29/2019	07:13	0002		001		132680	Unl	04-1	0000000000	\$2.058	7.000	\$14.41
6/30/2019	07:01	0003		001		132761	Unl	04-1	0000000000	\$2.058	6.500	\$13.38
Card Totals:			Transactions: 23						Avg Price:	\$2.013	153.370	\$308.69
Vehicle:	0056				Name UNIT #1106-NICHOLAS CANTU							
6/5/2019	23:03	0023		001		122513	Unl	04-1	0000000000	\$2.122	12.450	\$26.42
6/9/2019	16:32	0009		001		122643	Unl	04-1	0000000000	\$2.122	12.500	\$26.53
6/11/2019	15:19	0025		001		122756	Unl	04-1	0000000000	\$1.918	10.100	\$19.37
6/13/2019	17:33	0018		001		122876	Unl	03-1	0000000000	\$1.918	11.310	\$21.69
6/15/2019	16:39	0007		001		122982	Unl	03-1	0000000000	\$1.918	9.420	\$18.07
6/19/2019	23:22	0032		001		123097	Unl	03-1	0000000000	\$1.918	10.640	\$20.41
6/21/2019	16:29	0025		001		123177	Unl	03-1	0000000000	\$1.918	6.780	\$13.00
6/21/2019	23:25	0028		001		123308	Unl	03-1	0000000000	\$1.918	7.760	\$14.88
6/26/2019	17:40	0023		001		123399	Unl	03-1	0000000000	\$1.918	8.250	\$15.82
6/28/2019	16:29	0019		001		123472	Unl	03-1	0000000000	\$2.058	8.840	\$18.19
Card Totals:			Transactions: 10						Avg Price:	\$1.983	98.050	\$194.39
Vehicle:	0059				Name UNIT #1602-CID-2016 FUSION-INGOT							
6/5/2019	11:56	0012		001		16263	Unl	04-1	0000000193	\$2.122	14.700	\$31.19

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2019 12:00:00 AM To: 6/30/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
6/1/2019	08:30	0006		001	16444	Unl	04-1	0000000193		\$1.918	11,250	\$21.58
Card Totals:										Avg Price:	25,950	\$52.77
Vehicle: 0086												
6/1/2019	15:15	0009		001	112954	Unl	04-1	0000000670		\$2.122	6,870	\$14.58
6/3/2019	16:01	0017		001	113095	Unl	04-1	0000000670		\$2.122	13,890	\$29.47
6/9/2019	15:28	0008		001	113151	Unl	04-1	0000000670		\$2.122	6,850	\$14.54
6/10/2019	07:11	0002		001	113208	Unl	04-1	0000000670		\$2.122	5,930	\$12.58
6/13/2019	07:06	0003		001	113284	Unl	04-1	0000000670		\$1.918	7,050	\$13.52
6/15/2019	06:44	0001		001	113375	Unl	04-1	0000000670		\$1.918	11,480	\$22.02
6/16/2019	23:57	0014		001	113436	Unl	04-1	0000000670		\$1.918	8,260	\$15.84
6/17/2019	07:10	0002		001	113492	Unl	04-1	0000000670		\$1.918	6,330	\$12.14
6/17/2019	19:31	0029		001	11539	Unl	03-1	000000054		\$1.918	4,350	\$8.34
6/20/2019	07:13	0003		001	113612	Unl	04-1	0000000670		\$1.918	9,550	\$18.32
6/21/2019	07:04	0004		001	113652	Unl	04-1	0000000670		\$1.918	4,670	\$8.96
6/22/2019	07:10	0004		001	113689	Unl	03-1	0000000670		\$1.918	5,610	\$10.76
6/23/2019	07:10	0003		001	113740	Unl	04-1	000000067		\$1.918	6,380	\$12.24
6/24/2019	07:12	0003		001	113784	Unl	04-1	0000000670		\$1.918	5,500	\$10.55
6/27/2019	07:06	0004		001	113852	Unl	04-1	0000000670		\$1.918	3,460	\$6.64
6/28/2019	07:03	0004		001	113863	Unl	04-1	0000000670		\$1.918	5,550	\$10.64
6/29/2019	07:14	0003		001	113686	Unl	03-1	0000000670		\$2.058	4,600	\$9.47
Card Totals:										Avg Price:	116,330	\$230.61
Vehicle: 0094												
6/3/2019	16:11	0018		001	127526	Unl	04-1	0000000000		\$2.122	5,400	\$11.46
6/3/2019	19:54	0021		001	38941	Unl	04-1	0000000000		\$2.122	8,200	\$17.40
6/4/2019	15:46	0020		001	131419	Unl	04-1	0000000000		\$2.122	5,600	\$11.88
Card Totals:										Avg Price:	19,200	\$40.74
Vehicle: 0120												
6/4/2019	10:08	0008		001	220239	Unl	04-1	0000000256		\$2.122	11,710	\$24.85
6/13/2019	11:46	0007		001	220315	Unl	04-1	0000000256		\$1.918	8,320	\$15.96
6/17/2019	15:29	0019		001	220514	Unl	04-1	0000000256		\$1.918	17,000	\$32.61
6/18/2019	10:44	0018		001	220572	Unl	04-1	0000000256		\$1.918	4,370	\$8.38
6/19/2019	11:15	0018		001	220654	Unl	04-1	0000000256		\$1.918	8,700	\$16.69
6/21/2019	09:15	0010		001	220851	Unl	04-1	0000000256		\$1.918	16,250	\$31.17
6/24/2019	09:08	0013		001	220921	Unl	04-1	0000000256		\$1.918	5,860	\$11.24
Card Totals:										Avg Price:	72,210	\$140.89
Vehicle: 0121												
6/10/2019	12:27	0008		001	63270	Unl	04-1	0000000598		\$2.122	13,240	\$28.10

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2019 12:00:00 AM To: 6/30/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Card Totals:												
Transactions: 1												
Vehicle: 0141												
6/1/2019	16:45	0010		001	UNIT #1111-JUAN IRACHETA	892722	Unl	04-1	0000000168	\$2.122	13.010	\$27.61
6/1/2019	21:59	0011		001		127459	Unl	04-1	0000000000	\$2.122	12.000	\$25.46
6/6/2019	23:05	0023		001		127656	Unl	04-1	0000000000	\$2.122	12.500	\$26.53
6/7/2019	23:06	0034		001		127751	Unl	04-1	0000000000	\$2.122	7.160	\$15.19
6/7/2019	23:09	0035		001		56924	Unl	04-1	0000000150	\$2.122	15.480	\$32.85
6/10/2019	07:15	0003		001		127859	Unl	04-1	0000000153	\$2.122	8.190	\$17.38
6/10/2019	23:15	0022		001		127953	Unl	04-1	0000000160	\$2.122	7.100	\$15.07
6/11/2019	06:57	0002		001		127991	Unl	04-1	0000000153	\$2.122	5.500	\$11.67
6/11/2019	23:07	0028		001		128031	Unl	03-1	0000000160	\$1.918	3.970	\$7.61
6/12/2019	07:05	0005		001		128129	Unl	04-1	0000000153	\$1.918	6.640	\$12.74
6/13/2019	07:02	0001		001		128193	Unl	04-1	0000000153	\$1.918	5.200	\$9.97
6/14/2019	15:14	0011		001		128225	Unl	04-1	0000000000	\$1.918	3.600	\$6.90
6/15/2019	23:11	0010		001		128310	Unl	03-1	0000000003	\$1.918	7.890	\$15.13
6/16/2019	23:20	0013		001		128401	Unl	03-1	0000000160	\$1.918	7.940	\$15.23
6/17/2019	17:26	0027		001		128504	Unl	03-1	0000000160	\$1.918	13.690	\$26.26
6/18/2019	07:02	0004		001		128719	Unl	04-1	0000000000	\$1.918	10.600	\$20.33
6/18/2019	23:01	0040		001		128807	Unl	03-1	0000000160	\$1.918	7.930	\$15.21
6/19/2019	07:08	0005		001		128924	Unl	04-1	0000000153	\$1.918	7.120	\$13.66
6/20/2019	07:27	0006		001		129015	Unl	04-1	0000000175	\$1.918	7.000	\$13.43
6/22/2019	22:40	0011		001		57405	Unl	04-1	0000000153	\$1.918	7.750	\$14.86
6/22/2019	22:47	0012		001		128504	Unl	04-1	0000000160	\$1.918	13.930	\$26.72
6/23/2019	07:02	0002		001		129173	Unl	04-1	0000000153	\$1.918	7.200	\$13.81
6/24/2019	07:28	0004		001		129418	Unl	04-1	0000000153	\$1.918	13.120	\$25.16
6/24/2019	23:07	0028		001		129495	Unl	04-1	0000000160	\$1.918	13.590	\$26.07
6/26/2019	06:18	0001		001		129682	Unl	04-1	0000000153	\$1.918	14.000	\$26.85
6/27/2019	07:01	0002		001		129762	Unl	04-1	0000000153	\$1.918	6.180	\$11.85
6/28/2019	07:01	0003		001		129845	Unl	04-1	0000000752	\$1.918	7.900	\$15.15
6/29/2019	13:28	0009		001		57589	Unl	04-1	0000000150	\$2.058	18.130	\$37.31
Card Totals:												
Transactions: 28												
Vehicle: 0145												
6/3/2019	10:19	0009		001	UNIT #2800-ISRAEL AMBRIZ	143026	Unl	04-1	0000000276	\$2.122	16.930	\$35.93
6/5/2019	08:49	0009		001		143177	Unl	04-1	0000000276	\$2.122	11.740	\$24.91
6/7/2019	09:30	0016		001		143471	Unl	04-1	0000000276	\$2.122	23.320	\$49.49
6/12/2019	08:18	0009		001		143826	Unl	04-1	0000000276	\$1.918	26.440	\$50.71
6/13/2019	17:01	0016		001		144069	Unl	04-1	0000000276	\$1.918	22.530	\$43.21
6/17/2019	09:20	0011		001		144288	Unl	04-1	0000000276	\$1.918	21.110	\$40.49
Card Totals:												
Transactions: 28												
Vehicle: 0145												
6/3/2019	10:19	0009		001	UNIT #2800-ISRAEL AMBRIZ	143026	Unl	04-1	0000000276	\$2.122	16.930	\$35.93
6/5/2019	08:49	0009		001		143177	Unl	04-1	0000000276	\$2.122	11.740	\$24.91
6/7/2019	09:30	0016		001		143471	Unl	04-1	0000000276	\$2.122	23.320	\$49.49
6/12/2019	08:18	0009		001		143826	Unl	04-1	0000000276	\$1.918	26.440	\$50.71
6/13/2019	17:01	0016		001		144069	Unl	04-1	0000000276	\$1.918	22.530	\$43.21
6/17/2019	09:20	0011		001		144288	Unl	04-1	0000000276	\$1.918	21.110	\$40.49
Card Totals:												
Transactions: 28												
Vehicle: 0145												
6/3/2019	10:19	0009		001	UNIT #2800-ISRAEL AMBRIZ	143026	Unl	04-1	0000000276	\$2.122	16.930	\$35.93
6/5/2019	08:49	0009		001		143177	Unl	04-1	0000000276	\$2.122	11.740	\$24.91
6/7/2019	09:30	0016		001		143471	Unl	04-1	0000000276	\$2.122	23.320	\$49.49
6/12/2019	08:18	0009		001		143826	Unl	04-1	0000000276	\$1.918	26.440	\$50.71
6/13/2019	17:01	0016		001		144069	Unl	04-1	0000000276	\$1.918	22.530	\$43.21
6/17/2019	09:20	0011		001		144288	Unl	04-1	0000000276	\$1.918	21.110	\$40.49
Card Totals:												
Transactions: 28												
Vehicle: 0145												
6/3/2019	10:19	0009		001	UNIT #2800-ISRAEL AMBRIZ	143026	Unl	04-1	0000000276	\$2.122	16.930	\$35.93
6/5/2019	08:49	0009		001		143177	Unl	04-1	0000000276	\$2.122	11.740	\$24.91
6/7/2019	09:30	0016		001		143471	Unl	04-1	0000000276	\$2.122	23.320	\$49.49
6/12/2019	08:18	0009		001		143826	Unl	04-1	0000000276	\$1.918	26.440	\$50.71
6/13/2019	17:01	0016		001		144069	Unl	04-1	0000000276	\$1.918	22.530	\$43.21
6/17/2019	09:20	0011		001		144288	Unl	04-1	0000000276	\$1.918	21.110	\$40.49
Card Totals:												
Transactions: 28												
Vehicle: 0145												
6/3/2019	10:19	0009		001	UNIT #2800-ISRAEL AMBRIZ	143026	Unl	04-1	0000000276	\$2.122	16.930	\$35.93
6/5/2019	08:49	0009		001		143177	Unl	04-1	0000000276	\$2.122	11.740	\$24.91
6/7/2019	09:30	0016		001		143471	Unl	04-1	0000000276	\$2.122	23.320	\$49.49
6/12/2019	08:18	0009		001		143826	Unl	04-1	0000000276	\$1.918	26.440	\$50.71
6/13/2019	17:01	0016		001		144069	Unl	04-1	0000000276	\$1.918	22.530	\$43.21
6/17/2019	09:20	0011		001		144288	Unl	04-1	0000000276	\$1.918	21.110	\$40.49
Card Totals:												
Transactions: 28												
Vehicle: 0145												
6/3/2019	10:19	0009		001	UNIT #2800-ISRAEL AMBRIZ	143026	Unl	04-1	0000000276	\$2.122	16.930	\$35.93
6/5/2019	08:49	0009		001		143177	Unl	04-1	0000000276	\$2.122	11.740	\$24.91
6/7/2019	09:30	0016		001		143471	Unl	04-1	0000000276	\$2.122	23.320	\$49.49
6/12/2019	08:18	0009		001		143826	Unl	04-1	0000000276	\$1.918	26.440	\$50.71
6/13/2019	17:01	0016		001		144069	Unl	04-1	0000000276	\$1.918	22.530	\$43.21
6/17/2019	09:20	0011		001		144288	Unl	04-1	0000000276	\$1.918	21.110	\$40.49
Card Totals:												
Transactions: 28												
Vehicle: 0145												
6/3/2019	10:19	0009		001	UNIT #2800-ISRAEL AMBRIZ	143026	Unl	04-1	0000000276	\$2.122	16.930	\$35.93
6/5/2019	08:49	0009		001		143177	Unl	04-1	0000000276	\$2.122	11.740	\$24.91
6/7/2019	09:30	0016		001		143471	Unl	04-1	0000000276	\$2.122	23.320	\$49.49
6/12/2019	08:18	0009		001		143826	Unl	04-1	0000000276	\$1.918	26.440	\$50.71
6/13/2019	17:01	0016		001		144069	Unl	04-1	0000000276	\$1.918	22.530	\$43.21
6/17/2019	09:20	0011		001		144288	Unl	04-1	0000000276	\$1.918	21.110	\$40.49
Card Totals:												
Transactions: 28												
Vehicle: 0145												
6/3/2019	10:19	0009		001	UNIT #2800-ISRAEL AMBRIZ	143026	Unl	04-1	0000000276	\$2.122	16.930	\$35.93
6/5/2019	08:49	0009		001		143177	Unl	04-1	0000000276	\$2.122	11.740	\$24.91
6/7/2019	09:30	0016		001		143471	Unl	04-1	0000000276	\$2.122	23.320	\$49.49
6/12/2019	08:18	0009		001		143826	Unl	04-1	0000000276	\$1.918	26.440	\$50.71
6/13/2019	17:01	0016		001		144069	Unl	04-1	0000000276	\$1.918	22.530	\$43.21
6/17/2019	09:20	0011		001		144288	Unl	04-1	0000000276	\$1.918	21.110	\$40.49
Card Totals:												
Transactions: 28												
Vehicle: 0145												
6/3/2019	10:19	0009		001	UNIT #2800-ISRAEL AMBRIZ	143026	Unl	04-1	0000000276	\$2.122	16.930	\$35.93
6/5/2019	08:49	0009		001		143177	Unl	04-1	0000000276	\$2.122	11.740	\$24.91
6/7/2019	09:30	0016		001		143471	Unl	04-1	0000000276	\$2.122	23.320	\$49.49
6/12/2019	08:18	0009		001								

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2019 12:00:00 AM To: 6/30/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
6/9/2019	22:44	0011		001		108552	Unl	03-1	0000000054	\$2,122	12,900	\$27,37
6/10/2019	23:11	0020		001		108706	Unl	03-1	0000000169	\$2,122	13,640	\$28,94
6/11/2019	08:48	0008		001		896320	Unl	04-1	0000000168	\$2,122	13,970	\$29,64
6/11/2019	23:17	0030		001		108857	Unl	04-1	0000000169	\$1,918	11,690	\$22,42
6/12/2019	15:23	0024		001		57031	Unl	04-1	0000000150	\$1,918	10,950	\$21,00
6/12/2019	19:44	0027		001		108964	Unl	03-1	0000000005	\$1,918	10,850	\$20,81
6/14/2019	23:24	0020		001		109104	Unl	03-1	0000000169	\$1,918	12,900	\$24,74
6/16/2019	15:34	0007		001		109228	Unl	03-1	0000000054	\$1,918	10,890	\$20,89
6/16/2019	15:36	0008		001		109222	Unl	03-1	0000000000	\$1,918	9,000	\$17,26
6/18/2019	13:26	0020		001		119370	Unl	04-1	0000000054	\$1,918	24,520	\$47,03
6/18/2019	23:12	0041		001		109460	Unl	03-1	0000000169	\$1,918	13,200	\$25,32
6/19/2019	23:18	0031		001		109588	Unl	03-1	0000000169	\$1,918	12,360	\$23,71
6/20/2019	23:12	0026		001		109655	Unl	03-1	0000000169	\$1,918	6,110	\$11,72
6/24/2019	21:32	0026		001		109794	Unl	03-1	0000000169	\$1,918	14,670	\$28,14
6/25/2019	08:41	0012		001		60595	Unl	04-1	0000000102	\$1,918	12,730	\$24,42
6/25/2019	22:49	0028		001		109950	Unl	03-1	0000000054	\$1,918	13,000	\$24,93
6/26/2019	09:01	0012		001		900457	Unl	04-1	0000000168	\$1,918	15,530	\$29,79
6/26/2019	23:16	0027		001		110041	Unl	03-1	0000000169	\$1,918	7,890	\$15,13
6/28/2019	23:20	0030		001		110146	Unl	03-1	0000000169	\$2,058	12,080	\$24,86
6/30/2019	11:50	0007		001		57867	Unl	04-1	0000000150	\$2,058	14,620	\$30,09
6/30/2019	23:13	0011		001		110269	Unl	04-1	0000000054	\$2,058	13,110	\$26,98
Card Totals:			Transactions: 29						Avg Price:	\$2,005	345,210	\$691,98
Vehicle:		0195										
6/1/2019	22:23	0012		001	Unit#1402-ANDRADE,BENAVIDES,MARTINEZ-	165577	Unl	04-1	0000000172	\$2,122	15,000	\$31,83
6/2/2019	07:25	0001		001		165662	Unl	04-1	0000000000	\$2,122	8,700	\$18,46
6/2/2019	15:05	0009		001		165721	Unl	03-1	0000000156	\$2,122	6,150	\$13,05
6/3/2019	07:17	0004		001		165843	Unl	03-1	0000000000	\$2,122	12,000	\$25,46
6/3/2019	15:11	0015		001		165897	Unl	03-1	0000000156	\$2,122	5,800	\$12,31
6/4/2019	07:17	0004		001		166048	Unl	04-1	0000000000	\$2,122	28,790	\$61,09
6/4/2019	22:27	0030		001		166159	Unl	04-1	0000000172	\$2,122	11,840	\$25,12
6/5/2019	07:08	0004		001		166211	Unl	03-1	0000000000	\$2,122	4,170	\$8,85
6/6/2019	15:09	0015		001		166278	Unl	04-1	0000000156	\$2,122	7,500	\$15,92
6/7/2019	22:57	0032		001		166367	Unl	04-1	0000000172	\$2,122	8,110	\$17,21
6/8/2019	22:20	0011		001		166429	Unl	04-1	0000000172	\$2,122	6,020	\$12,77
6/9/2019	07:14	0002		001		166499	Unl	04-1	0000000000	\$2,122	14,820	\$31,45
6/9/2019	22:31	0010		001		166574	Unl	04-1	0000000172	\$2,122	7,360	\$15,62
6/10/2019	23:19	0024		001		166696	Unl	04-1	0000000000	\$2,122	12,500	\$26,53
6/11/2019	23:14	0029		001		166748	Unl	04-1	0000000000	\$1,918	5,900	\$11,32
6/12/2019	15:04	0022		001		166808	Unl	04-1	0000000172	\$1,918	6,400	\$12,28

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2019 12:00:00 AM To: 6/30/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
6/13/2019	14:23	0010		001	166902	Unl	04-1		0000000172	\$1.918	9,020	\$17.30
6/19/2019	06:56	0002		001	167138	Unl	04-1		0000000000	\$1.918	23,420	\$44.92
6/19/2019	14:08	0022		001	167198	Unl	04-1		0000000172	\$1.918	5,600	\$10.74
6/20/2019	07:24	0005		001	167266	Unl	04-1		0000000000	\$1.918	6,550	\$12.56
6/20/2019	15:13	0020		001	167364	Unl	04-1		0000000172	\$1.918	6,420	\$12.31
6/22/2019	14:09	0006		001	167435	Unl	04-1		0000000180	\$1.918	13,170	\$25.26
6/23/2019	07:25	0005		001	167532	Unl	04-1		0000000156	\$1.918	7,400	\$14.19
6/23/2019	23:16	0010		001	167597	Unl	03-1		0000000000	\$1.918	7,950	\$15.25
6/24/2019	14:28	0015		001	167693	Unl	04-1		0000000172	\$1.918	9,420	\$18.07
6/30/2019	01:38	0001		001	167860	Unl	04-1		0000000156	\$2.058	18,200	\$37.46
6/30/2019	07:06	0004		001	167932	Unl	04-1		0000000156	\$2.058	5,300	\$10.91
6/30/2019	23:18	0012		001	168059	Unl	03-1		0000000000	\$2.058	13,000	\$26.75
Card Totals:									Avg Price:	\$2.042	286,510	\$584.98

Vehicle:	0196	Name	Unit#1404 -HECTOR LOPEZ- CANINE UNIT
6/18/2019	15:12	0027	29925
Card Totals:			
Vehicle:	0199	Name	Unit #1401-RESENDEZ, GARCIA, VASQUEZ

6/2/2019	23:26	0013		001	144810	Unl	04-1		0000000180	\$2.122	12,620	\$26.78
6/4/2019	06:22	0001		001	144887	Unl	04-1		0000000175	\$2.122	10,000	\$21.22
6/5/2019	05:59	0002		001	144941	Unl	04-1		0000000175	\$2.122	5,000	\$10.61
6/6/2019	06:06	0001		001	145035	Unl	04-1		0000000175	\$2.122	11,010	\$23.36
6/7/2019	06:22	0001		001	145133	Unl	04-1		0000000175	\$2.122	11,200	\$23.77
6/8/2019	06:09	0002		001	145254	Unl	04-1		0000000175	\$2.122	11,250	\$23.87
6/10/2019	06:31	0001		001	145345	Unl	04-1		0000000000	\$2.122	9,870	\$20.94
6/12/2019	05:28	0002		001	145497	Unl	04-1		0000000000	\$1.918	15,160	\$29.08
6/12/2019	22:49	0028		001	145584	Unl	04-1		0000000175	\$1.918	9,000	\$17.26
6/13/2019	22:40	0022		001	145670	Unl	04-1		0000000175	\$1.918	9,000	\$17.26
6/17/2019	04:47	0001		001	145821	Unl	04-1		0000000000	\$1.918	17,180	\$32.95
6/26/2019	22:34	0025		001	145947	Unl	04-1		0000000175	\$1.918	12,000	\$23.02
6/28/2019	06:36	0001		001	146023	Unl	04-1		0000000000	\$1.918	7,650	\$14.67
6/28/2019	22:51	0027		001	146101	Unl	04-1		0000000175	\$2.058	7,250	\$14.92
6/29/2019	07:17	0004		001	146182	Unl	04-1		0000000156	\$2.058	7,010	\$14.43
Card Totals:									Avg Price:	\$2.024	155,200	\$314.14

Vehicle:	0202	Name	Unit #1407 -MIGUEL LEAL
6/1/2019	07:08	0004	611150
6/4/2019	07:12	0003	61303
6/5/2019	07:03	0003	61402
Card Totals:			
Vehicle:			

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2019 12:00:00 AM To: 6/30/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
6/6/2019	07:30	0004		001		61458	Unl	04-1	0000000155	\$2.122	5,230	\$11.10
6/6/2019	23:15	0024		001		61504	Unl	04-1	0000000155	\$2.122	4,000	\$8.49
6/8/2019	07:21	0006		001		61641	Unl	04-1	0000000155	\$2.122	13,000	\$27.59
6/13/2019	23:16	0023		001		61742	Unl	04-1	0000000155	\$1.918	9,000	\$17.26
6/14/2019	23:22	0019		001		61853	Unl	04-1	0000000155	\$1.918	9,000	\$17.26
6/15/2019	23:15	0011		001		61959	Unl	04-1	0000000155	\$1.918	9,010	\$17.28
6/16/2019	23:15	0011		001		62032	Unl	04-1	0000000155	\$1.918	7,000	\$13.43
6/19/2019	23:13	0030		001		62118	Unl	04-1	0000000155	\$1.918	9,000	\$17.26
6/20/2019	23:14	0027		001		62269	Unl	04-1	0000000155	\$1.918	9,000	\$17.26
6/21/2019	23:14	0027		001		62333	Unl	04-1	0000000155	\$1.918	6,010	\$11.53
6/22/2019	23:17	0015		001		62391	Unl	04-1	0000000155	\$1.918	6,000	\$11.51
6/23/2019	23:10	0009		001		62482	Unl	04-1	0000000155	\$1.918	9,000	\$17.26
6/27/2019	23:03	0018		001		62672	Unl	04-1	0000000155	\$1.918	15,000	\$28.77
6/28/2019	23:00	0028		001		62734	Unl	04-1	0000000155	\$2.058	6,000	\$12.35
6/30/2019	22:57	0009		001		62855	Unl	04-1	0000000155	\$2.058	11,010	\$22.66
Card Totals:										\$1,999	154,260	\$308.30
Vehicle: 0204												
6/2/2019	07:44	0004		001		58594	Unl	04-1	0000000157	\$2.122	6,500	\$13.79
6/3/2019	06:51	0002		001		58640	Unl	04-1	0000000157	\$2.122	4,500	\$9.55
6/3/2019	23:20	0022		001		58697	Unl	03-1	0000000157	\$2.122	4,600	\$9.76
6/4/2019	06:33	0002		001		58753	Unl	03-1	0000000157	\$2.122	5,000	\$10.61
6/7/2019	06:36	0002		001		58812	Unl	03-1	0000000157	\$2.122	5,800	\$12.31
6/7/2019	23:18	0036		001		58866	Unl	04-1	0000000157	\$2.122	4,450	\$9.44
6/8/2019	06:31	0003		001		58933	Unl	03-1	0000000157	\$2.122	6,800	\$14.43
6/8/2019	23:14	0012		001		58978	Unl	03-1	0000000157	\$2.122	3,700	\$7.85
6/9/2019	07:07	0001		001		59039	Unl	03-1	0000000157	\$2.122	6,500	\$13.79
6/10/2019	23:16	0023		001		59098	Unl	03-1	0000000157	\$2.122	5,400	\$11.46
6/12/2019	15:20	0023		001		59162	Unl	03-1	0000000157	\$2.122	4,200	\$8.06
6/12/2019	23:17	0029		001		59222	Unl	04-1	0000000157	\$1.918	5,010	\$9.61
6/15/2019	15:45	0005		001		59272	Unl	03-1	0000000157	\$1.918	4,400	\$8.44
6/15/2019	15:47	0006		001		102330	Unl	04-1	0000000163	\$1.918	8,370	\$16.05
6/15/2019	23:17	0012		001		59333	Unl	03-1	0000000157	\$1.918	0,010	\$0.02
6/15/2019	23:20	0013		001		59333	Unl	04-1	0000000157	\$1.918	5,500	\$10.55
6/16/2019	15:23	0006		001		59375	Unl	04-1	0000000157	\$1.918	3,810	\$7.31
6/16/2019	23:17	0012		001		59446	Unl	04-1	0000000157	\$1.918	7,500	\$14.39
6/17/2019	23:31	0030		001		59510	Unl	04-1	0000000157	\$1.918	6,800	\$13.04
6/19/2019	23:10	0029		001		59561	Unl	04-1	0000000157	\$1.918	5,010	\$9.61
6/22/2019	22:48	0013		001		59621	Unl	03-1	0000000157	\$1.918	5,460	\$10.47
6/23/2019	23:42	0012		001		59654	Unl	04-1	0000000157	\$1.918	5,500	\$10.55

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2019 12:00:00 AM To: 6/30/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
6/24/2019	23:15	0029		001		59726	Unl	04-1	0000000157	\$1.918	6.600	\$12.66
6/25/2019	18:08	0023		001		59856	Unl	04-1	0000000157	\$1.918	8.000	\$15.34
6/26/2019	07:08	0004		001		59975	Unl	04-1	0000000156	\$1.918	9.000	\$17.26
6/26/2019	14:06	0018		001		60042	Unl	04-1	0000000172	\$1.918	4.300	\$8.25
6/26/2019	23:03	0026		001		60108	Unl	03-1	0000000157	\$1.918	6.500	\$12.47
6/30/2019	23:10	0010		001		60175	Unl	04-1	0000000157	\$2.058	6.610	\$13.60
Card Totals:											155.830	\$310.67
Vehicle: 0205												
6/5/2019	08:41	0008		001	Name Unit #1410 - OSCAR LEAL	47687	Unl	04-1	0000000102	\$2.122	8.990	\$19.08
6/11/2019	10:55	0018		001		47816	Unl	04-1	0000000193	\$1.918	15.660	\$30.04
6/18/2019	09:19	0011		001		47939	Unl	04-1	0000000172	\$1.918	10.880	\$20.87
6/18/2019	15:16	0028		001		48010	Unl	03-1	0000000172	\$1.918	2.790	\$5.35
6/25/2019	08:29	0010		001		48110	Unl	03-1	0000000193	\$1.918	0.010	\$0.02
6/25/2019	08:31	0011		001		48110	Unl	04-1	0000000193	\$1.918	10.690	\$20.50
Card Totals:											49.020	\$95.85
Vehicle: 0209												
6/1/2019	00:41	0001		001	Name UNIT #1112 - NO ASSIGNMENT	129572	Unl	04-1	0000000066	\$2.122	11.000	\$23.34
6/2/2019	08:48	0005		001		129712	Unl	04-1	0000000801	\$2.122	12.500	\$26.53
6/2/2019	15:30	0010		001		129778	Unl	04-1	0000000801	\$2.122	6.070	\$12.88
6/3/2019	10:30	0010		001		129902	Unl	04-1	0000000801	\$2.122	9.500	\$20.16
6/3/2019	15:12	0016		001		19962	Unl	04-1	0000000801	\$2.122	4.020	\$8.53
6/5/2019	01:08	0001		001		101975	Unl	04-1	0000000163	\$2.122	12.500	\$26.53
6/5/2019	07:10	0005		001		102036	Unl	03-1	0000000163	\$2.122	5.170	\$10.97
6/7/2019	10:29	0018		001		130066	Unl	04-1	0000000801	\$2.122	10.000	\$21.22
6/7/2019	15:07	0023		001		130118	Unl	03-1	0000000801	\$2.122	4.000	\$8.49
6/7/2019	16:35	0027		001		894627	Unl	04-1	0000000168	\$2.122	13.850	\$29.39
6/7/2019	23:05	0033		001		895052	Unl	04-1	0000000168	\$2.122	5.510	\$11.69
6/8/2019	15:15	0008		001		130195	Unl	03-1	0000000801	\$2.122	6.500	\$13.79
6/11/2019	02:53	0001		001		130312	Unl	04-1	0000000801	\$2.122	9.500	\$20.16
6/12/2019	07:08	0006		001		130433	Unl	04-1	0000000801	\$1.918	10.290	\$19.74
6/13/2019	07:04	0002		001		130503	Unl	04-1	0000000801	\$1.918	6.850	\$13.14
6/14/2019	07:35	0003		001		130588	Unl	04-1	0000000801	\$1.918	9.260	\$17.76
6/14/2019	08:57	0007		001		102248	Unl	04-1	0000000163	\$1.918	13.090	\$25.11
6/18/2019	06:58	0003		001		130691	Unl	04-1	0000000801	\$1.918	7.600	\$14.58
6/18/2019	09:26	0014		001		102495	Unl	04-1	0000000163	\$1.918	0.010	\$0.02
6/18/2019	09:28	0015		001		102496	Unl	04-1	0000000163	\$1.918	13.100	\$25.13
6/18/2019	15:03	0026		001		102557	Unl	04-1	0000000163	\$1.918	4.380	\$8.40
6/19/2019	07:06	0003		001		130787	Unl	04-1	0000000801	\$1.918	7.500	\$14.39

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2019 12:00:00 AM To: 6/30/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
6/20/2019	07:02	0001		001		130872	Unl	03-1	0000000801	\$1.918	7.770	\$14.90
6/22/2019	07:01	0001		001		130595	Unl	03-1	0000000801	\$1.918	8.500	\$16.30
6/24/2019	08:50	0012		001		102685	Unl	04-1	000000163	\$1.918	12.620	\$24.21
6/25/2019	15:08	0017		001		102846	Unl	03-1	000000163	\$1.918	12.800	\$24.55
6/28/2019	07:18	0005		001		131033	Unl	04-1	0000000801	\$1.918	7.020	\$13.46
6/28/2019	13:10	0013		001		902143	Unl	04-1	000000168	\$1.918	15.450	\$29.63
6/28/2019	23:13	0029		001		131111	Unl	04-1	000000859	\$2.058	6.100	\$12.55
6/29/2019	07:03	0001		001		131177	Unl	03-1	0000000801	\$2.058	6.110	\$12.57
6/29/2019	23:29	0011		001		131258	Unl	04-1	000000859	\$2.058	6.060	\$12.47
6/30/2019	23:34	0013		001		131339	Unl	04-1	000000859	\$2.058	6.680	\$13.75
Card Totals:									Avg Price:	\$2.014	271.310	\$546.33
Vehicle:												
6/1/2019	14:54	0008		001	UNIT 1301-JOE LEDESMA	38762	Unl	03-1	000000152	\$2.122	6.520	\$13.84
6/1/2019	23:21	0014		001		387860	Unl	04-1	000000066	\$2.122	3.300	\$7.00
6/3/2019	00:02	0001		001		388438	Unl	04-1	000000066	\$2.122	5.450	\$11.56
6/4/2019	23:45	0032		001		389724	Unl	04-1	000000066	\$2.122	3.200	\$6.79
6/7/2019	15:10	0025		001		39026	Unl	03-1	000000152	\$2.122	4.600	\$9.76
6/12/2019	00:45	0001		001		39107	Unl	03-1	000000152	\$1.918	7.780	\$14.92
6/12/2019	07:08	0007		001		39151	Unl	03-1	000000152	\$1.918	3.620	\$6.94
6/15/2019	06:58	0002		001		39244	Unl	03-1	000000152	\$1.918	8.420	\$16.15
6/19/2019	07:16	0010		001		35397	Unl	03-1	000000152	\$1.918	9.160	\$17.57
6/20/2019	07:04	0002		001		39548	Unl	03-1	000000152	\$1.918	7.770	\$14.90
6/21/2019	07:01	0003		001		39504	Unl	03-1	000000152	\$1.918	4.500	\$8.63
6/23/2019	07:11	0004		001		39628	Unl	03-1	000000152	\$1.918	9.420	\$18.07
6/27/2019	07:03	0003		001		39699	Unl	03-1	000000152	\$1.918	5.730	\$10.99
6/28/2019	06:59	0002		001		39753	Unl	03-1	000000152	\$1.918	5.000	\$9.59
Card Totals:									Avg Price:	\$1.974	84.470	\$166.72
Account Totals:									Avg Price:	\$2.002	3170.620	\$6,347.14

Card Totals: Transactions: 14
Account Totals: Transactions: 344

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2019 12:00:00 AM To: 6/30/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 01502120570												
Fire Department 1200 S. Sam Houston, San Benito, TX 78586												
Vehicle:	0011											
6/21/2019	11:12	0015		001	TANKER	12662	Dsl	01-1	0000010807	\$2.058	13.000	\$26.75
Card Totals:			Transactions: 1						Avg Price:	\$2.058	13.000	\$26.75
Vehicle:	0014											
6/16/2019	10:16	0005		001		66416	Dsl	02-1	0000010809	\$2.290	8.100	\$18.55
Card Totals:			Transactions: 1						Avg Price:	\$2.290	8.100	\$18.55
Vehicle:	0016											
6/3/2019	14:15	0014			MILITARY CARGO BRUSH TRUCK #4		Dsl	02-1	0000010807	\$2.290	11.100	\$25.42
6/26/2019	10:32	0014				2442	Dsl	02-1	000000140	\$2.058	20.000	\$41.16
6/26/2019	17:17	0022				2587	Dsl	02-1	000000140	\$2.058	14.400	\$29.64
Card Totals:			Transactions: 3						Avg Price:	\$2.115	45.500	\$96.21
Vehicle:	0020											
6/3/2019	17:49	0020			Command Unit		Unl	04-1	000000897	\$2.122	9.300	\$19.73
6/4/2019	16:44	0023				112105	Unl	03-1	000000897	\$2.122	8.150	\$17.29
6/5/2019	18:23	0021				112206	Unl	04-1	000000897	\$2.122	8.790	\$18.65
6/6/2019	17:25	0020				112310	Unl	04-1	000000897	\$2.122	7.550	\$16.02
6/7/2019	18:17	0031				112407	Unl	04-1	000000897	\$2.122	7.900	\$16.76
6/10/2019	18:21	0018				112503	Unl	04-1	000000897	\$2.122	9.110	\$19.33
6/11/2019	18:37	0027				112599	Unl	04-1	000000897	\$1.918	7.340	\$14.08
6/12/2019	18:03	0026				112698	Unl	04-1	000000897	\$1.918	7.250	\$13.91
6/13/2019	17:10	0017				112785	Unl	04-1	000000897	\$1.918	6.830	\$13.10
6/14/2019	14:41	0010				112870	Unl	04-1	000000897	\$1.918	7.010	\$13.45
6/26/2019	17:16	0021				112962	Unl	03-1	000000104	\$1.918	15.450	\$29.63
6/26/2019	18:57	0024				113135	Unl	03-1	000000897	\$1.918	11.330	\$21.73
6/28/2019	18:20	0026				61420	Unl	04-1	000000897	\$2.058	10.170	\$20.93
Card Totals:			Transactions: 13						Avg Price:	\$2.019	116.180	\$234.62
Vehicle:	0044											
6/19/2019	11:05	0014			UNIT #402		Unl	04-1	0000010807	\$1.918	17.770	\$34.08
6/19/2019	11:07	0015				34625	Unl	04-1	0000010807	\$1.918	1.580	\$3.03
6/24/2019	17:42	0023				34625	Unl	03-1	000000897	\$1.918	5.010	\$9.61
Card Totals:			Transactions: 3						Avg Price:	\$1.918	24.360	\$46.72
Vehicle:	0066											
6/5/2019	14:08	0015				57	Dsl	02-1	0000000033	\$2.290	11.100	\$25.42

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2019 12:00:00 AM To: 6/30/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
6/9/2019	11:23	0004		001		57179	Dsl	02-1	0000000118	\$2.290	10.100	\$23.13
6/9/2019	11:25	0005		001		57179	Unl	04-1	0000000118	\$2.122	1.740	\$3.69
6/12/2019	13:27	0019		001		57727	Dsl	02-1	0000000033	\$2.290	16.000	\$36.64
6/17/2019	09:04	0009		001		53111	Dsl	02-1	0000000351	\$2.290	11.300	\$25.88
6/27/2019	17:10	0017		001		57412	Dsl	02-1	0000000708	\$2.058	12.700	\$26.14
6/29/2019	12:27	0007		001		57424	Dsl	02-1	0000000662	\$2.058	2.500	\$5.15
6/29/2019	12:28	0008		001		57424	Unl	03-1	0000000662	\$2.058	0.110	\$0.23
Card Totals:									Avg Price:	\$2.231	65.550	\$146.27
Vehicle:												
6/1/2019	12:09	0006		001		108630	Dsl	02-1	0000010810	\$2.290	11.400	\$26.11
6/4/2019	10:46	0009		001		9999	Unl	04-1	0000000352	\$2.122	9.370	\$19.88
6/4/2019	10:47	0010		001		108680	Dsl	01-1	0000000755	\$2.290	12.100	\$27.71
6/4/2019	11:24	0011		001		0	Unl	03-1	0000000104	\$2.122	10.120	\$21.47
6/4/2019	14:32	0016		001		9999	Unl	04-1	0000000352	\$2.122	8.750	\$18.57
6/4/2019	15:30	0018		001		9999	Unl	04-1	0000000352	\$2.122	10.260	\$21.77
6/6/2019	20:39	0022		001		108751	Dsl	02-1	0000000140	\$2.290	15.000	\$34.35
6/8/2019	20:34	0009		001		108808	Dsl	02-1	0000000140	\$2.290	13.800	\$31.60
6/10/2019	14:04	0011		001		108837	Dsl	01-1	0000000164	\$2.290	8.000	\$18.32
6/12/2019	09:35	0011		001		108882	Dsl	01-1	0000000708	\$2.290	9.300	\$21.30
6/13/2019	10:14	0006		001		108910	Dsl	02-1	0000000140	\$2.290	3.200	\$7.33
6/13/2019	20:44	0021		001		108938	Dsl	02-1	0000000140	\$2.290	8.100	\$18.55
6/14/2019	09:51	0009		001		108947	Dsl	02-1	0000000351	\$2.290	2.500	\$5.73
6/15/2019	20:19	0008		001		108985	Dsl	01-1	0000000164	\$2.290	9.700	\$22.21
6/18/2019	15:47	0030		001		109065	Dsl	01-1	0000000001	\$2.290	13.500	\$30.92
6/19/2019	11:14	0017		001		109096	Dsl	02-1	0000000140	\$2.290	8.500	\$19.47
6/21/2019	11:40	0016		001		109131	Dsl	02-1	0000000351	\$2.058	6.700	\$13.79
6/22/2019	21:29	0010		001		109797	Dsl	01-1	0000000585	\$2.058	11.000	\$22.64
6/24/2019	20:16	0025		001		109280	Dsl	02-1	0000000140	\$2.058	14.400	\$29.64
6/25/2019	14:13	0015		001		109273	Dsl	01-1	0000000164	\$2.058	7.900	\$16.26
6/27/2019	14:35	0015		001		109331	Dsl	01-1	0000000164	\$2.058	14.800	\$30.46
6/28/2019	09:46	0007		001		109343	Dsl	01-1	0000000708	\$2.058	4.300	\$8.85
6/28/2019	09:48	0008		001		109343	Unl	04-1	0000000708	\$1.918	1.970	\$3.78
6/30/2019	09:33	0006		001		103838	Dsl	02-1	0000000351	\$2.058	9.100	\$18.73
Card Totals:									Avg Price:	\$2.187	223.770	\$489.41
Vehicle:												
6/1/2019	10:18	0005		001		61183	Unl	04-1	0000010807	\$2.122	13.800	\$29.28
Card Totals:									Avg Price:	\$2.122	13.800	\$29.28

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2019 12:00:00 AM To: 6/30/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Vehicle: 0153												
Name INTERM FIRE CHIEF UNIT												
6/7/2019	09:21	0014		001		83449	Unl	04-1	0000000034	\$2.122	14.530	\$30.83
6/12/2019	16:55	0025		001		83572	Unl	03-1	0000000034	\$1.918	11.210	\$21.50
6/18/2019	16:16	0031		001		83808	Unl	04-1	0000000034	\$1.918	22.820	\$43.77
6/26/2019	12:54	0016		001		84054	Unl	03-1	0000000034	\$1.918	20.530	\$39.38
Card Totals: 4										Avg Price:	69.090	\$135.48
Vehicle: 0162												
Name FORD F550												
6/13/2019	19:09	0020		001		66270	Dsl	01-1	0000000119	\$2.290	19.200	\$43.97
6/14/2019	17:38	0017		001		66318	Dsl	01-1	0000000033	\$2.290	8.000	\$18.32
6/17/2019	13:10	0016		001		66375	Dsl	01-1	0000000119	\$2.290	11.000	\$25.19
6/18/2019	15:16	0029		001		64614	Dsl	02-1	0000000119	\$2.290	7.500	\$17.18
6/20/2019	14:01	0018		001		66475	Dsl	01-1	0000000033	\$2.058	10.000	\$20.58
6/23/2019	10:45	0007		001		66522	Dsl	01-1	0000000033	\$2.058	10.000	\$20.58
6/24/2019	16:41	0022		001		66552	Dsl	02-1	0000000119	\$2.058	7.400	\$15.23
6/25/2019	19:11	0024		001		66631	Dsl	01-1	0000000118	\$2.058	9.300	\$19.14
6/28/2019	09:36	0006		001		66695	Dsl	01-1	0000000118	\$2.058	10.100	\$20.79
Card Totals: 9										Avg Price:	92.500	\$200.97
Vehicle: 0167												
Name 2014 FERRARA CINDER CAB												
6/2/2019	09:12	0006		001		26933	Dsl	02-1	0000000791	\$2.290	7.300	\$16.72
6/2/2019	09:14	0007		001		0	Unl	03-1	0000000791	\$2.122	2.020	\$4.29
6/3/2019	14:13	0013		001		26955	Dsl	01-1	0000000585	\$2.290	9.400	\$21.53
6/5/2019	14:08	0016		001		26985	Dsl	01-1	0000000585	\$2.290	9.000	\$20.61
6/9/2019	15:23	0006		001		27064	Dsl	02-1	0000000662	\$2.290	20.000	\$45.80
6/9/2019	15:24	0007		001		27064	Dsl	02-1	0000000662	\$2.290	4.500	\$10.31
6/12/2019	13:26	0018		001		27161	Dsl	01-1	0000000351	\$2.290	20.000	\$45.80
6/12/2019	13:28	0020		001		27161	Dsl	01-1	0000000351	\$2.290	11.600	\$26.56
6/12/2019	13:30	0021		001		27161	Unl	04-1	0000000351	\$1.918	1.190	\$2.28
6/14/2019	17:38	0018		001		27236	Dsl	02-1	0000000140	\$2.290	20.000	\$45.80
6/19/2019	11:02	0012		001		1111	Dsl	02-1	0000000030	\$2.290	20.000	\$45.80
6/19/2019	11:05	0013		001		1111	Dsl	02-1	0000000030	\$2.290	19.900	\$45.57
6/20/2019	13:50	0016		001		27410	Dsl	02-1	0000000662	\$2.058	10.900	\$22.43
6/25/2019	20:22	0025		001		27598	Dsl	02-1	0000000791	\$2.058	20.000	\$41.16
6/25/2019	20:25	0026		001		27598	Dsl	02-1	0000000791	\$2.058	20.000	\$41.16
6/25/2019	20:26	0027		001		27598	Dsl	02-1	0000000791	\$2.058	2.600	\$5.35
6/28/2019	10:12	0009		001		1111	Dsl	02-1	0000000030	\$2.058	19.100	\$39.31
6/29/2019	10:20	0005		001		27688	Dsl	02-1	0000000791	\$2.058	7.900	\$16.26
6/29/2019	10:21	0006		001		27688	Unl	03-1	0000000791	\$2.058	4.750	\$9.78
6/30/2019	12:14	0008		001		1111	Dsl	01-1	0000000030	\$2.058	8.200	\$16.88

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2019 12:00:00 AM To: 6/30/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Card Totals:												
				Transactions: 20								
Vehicle:												
				0210								
Card Totals:												
				6/16/2019 09:50 0004								
				Transactions: 1								
Account Totals:												
				Transactions: 88								
										Avg Price:	238.360	\$523.38
										Avg Price:	11.500	\$26.34
										Avg Price:	11.500	\$26.34
										Avg Price:	921.710	\$1,973.98

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2019 12:00:00 AM To: 6/30/2019 11:59:59 PM

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

Vehicle: 0043													
6/6/2019	09:32	0009		001	UNIT#223-01 - LONGORIA	24571	Unl	03-1	0000010789	\$2.122	24.760	\$52.54	
6/26/2019	11:10	0015		001		24852	Unl	03-1	0000010789	\$1.918	25.390	\$48.70	
Card Totals: 2											\$2.019	50.150	\$101.24
Vehicle: 0178													
6/4/2019	09:07	0005		001	AC-UN#223-A3-ROY GONZALEZ	26827	Unl	03-1	0000000887	\$2.122	19.890	\$42.21	
6/7/2019	14:21	0022		001		75493	Unl	03-1	0000000887	\$2.122	31.060	\$65.91	
6/17/2019	14:28	0017		001		75754	Unl	03-1	0000000887	\$1.918	31.390	\$60.21	
6/24/2019	15:48	0017		001		75999	Unl	03-1	0000000887	\$1.918	30.500	\$58.50	
Card Totals: 4											\$2.010	112.840	\$226.82
Vehicle: 0179													
6/5/2019	16:51	0020		001	UN#223-A4 JAVIER CORONADO	100344	Unl	03-1	0000000608	\$2.122	30.480	\$64.68	
6/14/2019	08:36	0005		001		100650	Unl	03-1	0000000608	\$1.918	31.020	\$59.50	
6/21/2019	16:10	0023		001		100945	Unl	03-1	0000000608	\$1.918	28.290	\$54.26	
Card Totals: 3											\$1.987	89.790	\$178.44
Account Totals: 9											\$2.004	252.780	\$506.49

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2019 12:00:00 AM To: 6/30/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 01-5-0224-0570												
STORMWATER DIVISION												
401 N. TRAVIS STREET, SAN BENITO, TEXAS												
Vehicle: 0017												
6/3/2019	09:11	0007		001		228857	Unl	04-1	0000010836	\$2.122	15.020	\$31.87
Card Totals:		1										
Vehicle: 0125												
6/11/2019	09:23	0015		001		24322	Unl	04-1	0000010792	\$2.122	22.830	\$48.45
Card Totals:		1										
Account Totals:		2										
										Avg Price:	15.020	\$31.87
										Avg Price:	22.830	\$48.45
										Avg Price:	37.650	\$80.32

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2019 12:00:00 AM To: 6/30/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 015-0309-0970												
General Maintenance 925 W Stenger, San Benito, Tx 78586												
Vehicle: 0080												
6/10/2019	15:43	0013		001	92706	Unl	04-1		0000000159	\$2.122	23.110	\$49.04
6/26/2019	08:35	0007		001	92843	Unl	03-1		0000010862	\$1.918	20.070	\$38.49
Card Totals:											43.180	\$87.53
Vehicle: 0123												
6/20/2019	14:57	0019		001	71498	Unl	03-1		0000000901	\$1.918	15.160	\$29.08
Card Totals:											15.160	\$29.08
Vehicle: 0147												
6/11/2019	08:59	0010		001	71322	Unl	03-1		0000000826	\$2.122	24.010	\$50.95
Card Totals:											24.010	\$50.95
Vehicle: 0152												
6/6/2019	08:37	0005		001	450545	Unl	04-1		0000001759	\$2.122	19.460	\$41.29
6/19/2019	16:17	0023		001	452281	Unl	04-1		0000010759	\$1.918	21.460	\$41.16
Card Totals:											40.920	\$82.45
Vehicle: 0190												
6/11/2019	14:59	0023		001	151606	Unl	04-1		0000000295	\$1.918	16.000	\$30.69
Card Totals:											16.000	\$30.69
Account Totals:											139.270	\$280.70

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2019 12:00:00 AM To: 6/30/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 015-0310-0570				Streets								
				925 W. Stenger, San Benito, TX 78586								
Vehicle:	0063			Name	2012 ISUZU SA-GALAXY R6 SWEEPER							
6/12/2019	11:24	0017		001	10750	Dsl	01-1		000000723	\$2.290	17.400	\$39.85
6/20/2019	16:00	0022		001	10806	Dsl	01-1		000000723	\$2.058	19.000	\$39.10
Card Totals:			Transactions: 2						Avg Price:	\$2.169	36.400	\$78.95
Vehicle:	0069			Name	2002 Ford - UNIT # 310-02							
6/7/2019	16:42	0030		001	455	Unl	04-1		0000010877	\$2.122	15.620	\$33.15
6/18/2019	09:52	0016		001	3529	Unl	04-1		0000010882	\$1.918	15.440	\$29.61
Card Totals:			Transactions: 2						Avg Price:	\$2.021	31.060	\$62.76
Vehicle:	0072			Name	Unit 310-32- Ford F-150							
6/6/2019	13:10	0011		001	70450	Unl	03-1		000000645	\$2.122	20.020	\$42.48
6/28/2019	17:00	0025		001	7637	Unl	03-1		000000645	\$2.058	14.300	\$29.43
Card Totals:			Transactions: 2						Avg Price:	\$2.095	34.320	\$71.91
Vehicle:	0076			Name	Unit 310-25- Ford Brush Truck							
6/10/2019	16:33	0015		001	17254	Dsl	01-1		000000723	\$2.290	29.000	\$66.41
6/20/2019	16:26	0023		001	17320	Dsl	02-1		000000667	\$2.058	22.500	\$46.31
Card Totals:			Transactions: 2						Avg Price:	\$2.189	51.500	\$112.72
Vehicle:	0104			Name	Unit #310-24							
6/4/2019	16:48	0024		001	926146	Unl	04-1		000000730	\$2.122	14.590	\$30.96
6/14/2019	16:55	0015		001	928070	Unl	04-1		000000004	\$1.918	19.000	\$36.44
6/24/2019	16:40	0021		001	929062	Unl	04-1		000000730	\$1.918	12.010	\$23.04
Card Totals:			Transactions: 3						Avg Price:	\$1.983	45.600	\$90.44
Vehicle:	0105			Name	PW DIRECTOR 2013 150							
6/28/2019	15:48	0015		001	27364	Unl	03-1		000000317	\$2.058	22.590	\$46.49
Card Totals:			Transactions: 1						Avg Price:	\$2.058	22.590	\$46.49
Vehicle:	0108			Name	Unit #310-45 Street Dept.							
6/7/2019	08:25	0011		001	947628	Unl	04-1		000000530	\$2.122	22.280	\$47.28
6/21/2019	16:33	0026		001	468	Unl	04-1		0000010877	\$1.918	17.500	\$33.57
6/28/2019	16:55	0024		001	972	Unl	04-1		0000010877	\$2.058	15.980	\$32.89
Card Totals:			Transactions: 3						Avg Price:	\$2.040	55.760	\$113.73
Vehicle:	0119			Name	Unit #310-35							
6/10/2019	16:44	0016		001	87561	Unl	04-1		000000804	\$2.122	22.400	\$47.53

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2019 12:00:00 AM To: 6/30/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
6/18/2019	10:02	0017		001		87786	Unl	04-1	000000804	\$1.918	22.970	\$44.06
6/25/2019	16:53	0020		001		87952	Unl	03-1	000000408	\$1.918	0.690	\$1.32
6/26/2019	08:21	0006		001		87952	Unl	04-1	000000408	\$1.918	20.600	\$39.51
Card Totals: 4 Transactions: 4												
Vehicle: 0130												
6/10/2019	16:50	0017		001	Name PW SUPERVISOR UN# 310-00	64940	Unl	04-1	000000822	\$2.122	24.450	\$51.88
6/20/2019	15:22	0021		001		65225	Unl	04-1	000000706	\$1.918	24.060	\$46.15
Card Totals: 2 Transactions: 2												
Vehicle: 0133												
6/4/2019	16:53	0025		001	Name Unit 310-16	49911	Unl	03-1	000000765	\$2.122	34.270	\$72.72
6/11/2019	15:58	0026		001		50096	Unl	03-1	000000765	\$1.918	32.290	\$61.93
6/19/2019	08:21	0011		001		50299	Unl	04-1	000000765	\$1.918	32.000	\$61.38
6/25/2019	16:55	0021		001		50476	Unl	04-1	000000765	\$1.918	10.000	\$19.18
6/25/2019	16:59	0022		001		50476	Unl	04-1	000000765	\$1.918	21.080	\$40.43
Card Totals: 5 Transactions: 5												
Vehicle: 0151												
6/17/2019	09:08	0010		001	Name UNIT #310-34	72806	Unl	04-1	000000822	\$1.918	25.080	\$48.10
6/25/2019	08:14	0005		001		73032	Unl	03-1	000000822	\$1.918	1.070	\$2.05
6/25/2019	08:20	0007		001		73032	Unl	04-1	000000822	\$1.918	22.910	\$43.94
Card Totals: 3 Transactions: 3												
Vehicle: 0158												
6/20/2019	09:13	0012		001	Name Unit 310-36 -Dump Truck	33527	Dsl	01-1	000000090	\$2.290	36.600	\$83.81
Card Totals: 1 Transactions: 1												
Vehicle: 0160												
6/25/2019	16:49	0018		001	Name Unit 310-29-Dually	40195	Unl	03-1	000000525	\$1.918	29.500	\$56.58
Card Totals: 1 Transactions: 1												
Vehicle: 0163												
6/3/2019	09:39	0008		001	Name MISCELLANEOUS STREETS		Dsl	02-1	000000310	\$2.290	22.200	\$50.84
6/3/2019	13:23	0012		001			Dsl	02-1	000000310	\$2.290	4.700	\$10.76
6/4/2019	13:18	0012		001			Unl	04-1	000010877	\$2.122	2.130	\$4.52
6/4/2019	14:22	0015		001			Dsl	02-1	000000530	\$2.290	36.000	\$82.44
6/4/2019	16:38	0022		001			Unl	04-1	000010727	\$2.122	10.240	\$21.73
6/4/2019	16:54	0026		001			Unl	04-1	000010715	\$2.122	2.510	\$5.33
6/5/2019	08:29	0007		001			Dsl	02-1	000010877	\$2.290	22.600	\$51.75
6/10/2019	09:35	0006		001			Unl	03-1	000000530	\$2.122	0.570	\$1.21

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2019 12:00:00 AM To: 6/30/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
6/1/2019	09:19	0014		001			Dsl	01-1	0000000310	\$2.290	23.100	\$52.90
6/12/2019	10:36	0013		001			Unl	04-1	0000010715	\$1.918	2.500	\$4.80
6/12/2019	11:02	0016		001			Dsl	01-1	0000000657	\$2.290	18.000	\$41.22
6/13/2019	09:41	0005		001			Unl	04-1	0000000702	\$1.918	11.880	\$22.79
6/13/2019	13:17	0008		001			Unl	04-1	0000010877	\$1.918	2.510	\$4.81
6/17/2019	09:32	0013		001			Dsl	01-1	0000000310	\$2.290	21.500	\$49.24
6/17/2019	14:32	0018		001			Dsl	01-1	0000010877	\$2.290	2.000	\$4.58
6/17/2019	16:33	0022		001			Dsl	02-1	0000010727	\$2.290	9.100	\$20.84
6/17/2019	16:38	0023		001			Unl	04-1	0000000702	\$1.918	12.170	\$23.34
6/17/2019	16:41	0024		001			Dsl	01-1	0000000249	\$2.290	20.000	\$45.80
6/17/2019	16:43	0025		001			Dsl	01-1	0000010877	\$2.290	0.700	\$1.60
6/18/2019	08:26	0008		001			Unl	04-1	0000000730	\$1.918	2.500	\$4.80
6/18/2019	13:17	0019		001			Unl	04-1	0000010715	\$1.918	16.700	\$32.03
6/18/2019	16:47	0038		001			Dsl	02-1	0000010727	\$2.290	6.000	\$13.74
6/19/2019	16:38	0025		001			Unl	03-1	0000010715	\$1.918	13.700	\$26.28
6/19/2019	16:43	0026		001			Unl	04-1	0000010882	\$1.918	2.000	\$3.84
6/20/2019	08:07	0007		001			Dsl	01-1	0000000249	\$2.290	30.000	\$68.70
6/20/2019	08:24	0009		001			Dsl	01-1	0000000530	\$2.290	14.600	\$33.43
6/20/2019	08:44	0011		001			Dsl	02-1	0000010727	\$2.290	7.500	\$17.18
6/20/2019	16:33	0024		001			Unl	03-1	0000010715	\$1.918	10.280	\$19.72
6/21/2019	08:21	0006		001			Dsl	02-1	0000010727	\$2.058	7.300	\$15.02
6/21/2019	10:04	0011		001			Dsl	01-1	0000000249	\$2.058	16.000	\$32.93
6/21/2019	16:15	0024		001			Dsl	02-1	0000010727	\$2.058	5.400	\$11.11
6/24/2019	08:18	0007		001			Unl	04-1	0000010877	\$1.918	2.510	\$4.81
6/24/2019	08:20	0008		001			Dsl	01-1	0000000310	\$2.058	17.200	\$35.40
6/24/2019	08:28	0010		001			Unl	04-1	0000010715	\$1.918	2.040	\$3.91
6/24/2019	08:50	0011		001			Dsl	01-1	0000000530	\$2.058	8.800	\$18.11
6/26/2019	16:31	0019		001			Unl	03-1	0000010715	\$1.918	12.090	\$23.19
6/26/2019	16:52	0020		001			Unl	04-1	0000010877	\$1.918	4.690	\$9.00
6/27/2019	08:16	0006		001			Unl	04-1	0000010877	\$1.918	2.350	\$4.51
6/27/2019	08:21	0007		001			Unl	04-1	0000000730	\$1.918	2.010	\$3.86
6/27/2019	08:33	0010		001			Dsl	01-1	0000000530	\$2.058	14.000	\$28.81
Card Totals:										\$2.158	422.080	\$910.86
Vehicle: 0180												
6/3/2019	16:39	0019		001	Name Street Dept.UNIT # 310-22	65051	Unl	04-1	0000000702	\$2.122	20.650	\$43.82
6/7/2019	16:38	0028		001		65233	Unl	04-1	0000000702	\$2.122	19.300	\$40.95
6/14/2019	16:11	0013		001		65390	Unl	04-1	0000000702	\$1.918	17.920	\$34.37
6/27/2019	13:17	0012		001		65545	Unl	03-1	0000000702	\$1.918	22.810	\$43.75

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2019 12:00:00 AM To: 6/30/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Card Totals:												
				Transactions: 4								
Vehicle: 0186												
6/6/2019	16:53	0018		001		119542	Unl	04-1	0000000723	\$2.122	23,050	\$48.91
6/17/2019	16:24	0021		001		119668	Unl	04-1	0000000723	\$1.918	18,980	\$36.40
6/27/2019	16:37	0016		001		119824	Unl	04-1	0000000723	\$1.918	20,010	\$38.38
Card Totals:				Transactions: 3								
				Avg Price: \$1.994								
Account Totals:				Transactions: 78								
				Avg Price: \$2.076								
											80,680	\$162.89
											1202,000	\$2,495.02

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2019 12:00:00 AM To: 6/30/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 015-0311-0570												
Grounds Maintenance												
925 W. Stenger, San Benito, TX 78586												
Vehicle:	0061											
6/5/2019	13:26	0013		001	Unit 0311-02 Parks	86822	Unl	04-1	0000010862	\$2.122	17,490	\$37.11
6/17/2019	08:38	0007		001		86911	Unl	04-1	0000010862	\$1.918	19,000	\$36.44
Card Totals:											\$73.56	
Vehicle:	0062											
Miscellaneous Key												
6/6/2019	13:31	0012		001			Unl	03-1	0000010862	\$2.122	8,600	\$18.25
6/7/2019	08:15	0004		001			Dsl	02-1	000000525	\$2.290	15,000	\$34.35
6/7/2019	08:17	0006		001			Dsl	02-1	000000525	\$2.290	15,000	\$34.35
6/7/2019	08:18	0007		001			Dsl	02-1	000000525	\$2.290	15,000	\$34.35
6/7/2019	08:20	0008		001			Dsl	02-1	000000525	\$2.290	15,000	\$34.35
6/7/2019	08:22	0009		001			Dsl	02-1	000000525	\$2.290	15,000	\$34.35
6/7/2019	08:23	0010		001			Dsl	02-1	000000525	\$2.290	10,000	\$22.90
6/11/2019	08:59	0009		001			Dsl	01-1	000000038	\$2.290	4,700	\$10.76
6/11/2019	09:01	0011		001			Unl	04-1	000000038	\$2.122	8,000	\$16.98
6/11/2019	09:12	0013		001			Unl	04-1	000010909	\$2.122	3,350	\$7.11
6/11/2019	13:18	0020		001			Unl	04-1	000000620	\$1.918	15,000	\$28.77
6/11/2019	13:23	0021		001			Unl	04-1	000000620	\$1.918	12,500	\$23.98
6/13/2019	15:00	0011		001			Dsl	01-1	000000525	\$2.290	15,000	\$34.35
6/13/2019	15:02	0012		001			Dsl	01-1	000000525	\$2.290	14,900	\$34.12
6/17/2019	11:01	0015		001			Unl	03-1	000000038	\$1.918	6,000	\$11.51
6/18/2019	08:38	0009		001			Unl	03-1	000010862	\$1.918	6,050	\$11.60
6/18/2019	16:35	0032		001			Dsl	01-1	000000699	\$2.290	15,000	\$34.35
6/18/2019	16:37	0033		001			Dsl	01-1	000000699	\$2.290	15,000	\$34.35
6/18/2019	16:39	0034		001			Dsl	01-1	000000699	\$2.290	15,000	\$34.35
6/18/2019	16:41	0035		001			Dsl	01-1	000000699	\$2.290	15,000	\$34.35
6/18/2019	16:43	0036		001			Dsl	01-1	000000699	\$2.290	15,000	\$34.35
6/18/2019	16:44	0037		001			Dsl	01-1	000000699	\$2.290	9,500	\$21.76
6/19/2019	13:34	0020		001			Unl	04-1	000019090	\$1.918	12,010	\$23.04
6/21/2019	08:40	0008		001			Unl	04-1	000010909	\$1.918	11,000	\$21.10
6/21/2019	10:52	0013		001			Dsl	01-1	000000042	\$2.058	15,000	\$30.87
6/21/2019	10:55	0014		001			Dsl	01-1	000000042	\$2.058	5,900	\$12.14
6/21/2019	13:36	0017		001			Unl	03-1	000000038	\$1.918	5,000	\$9.59
6/21/2019	13:37	0018		001			Dsl	01-1	000000038	\$2.058	6,000	\$12.35
6/24/2019	16:12	0018		001			Dsl	01-1	000000657	\$2.058	15,000	\$30.87
6/24/2019	16:14	0019		001			Dsl	01-1	000000657	\$2.058	5,000	\$10.29

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2019 12:00:00 AM To: 6/30/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
6/27/2019	08:28	0008		001			Unl	04-1	0000010909	\$1.918	8.000	\$15.34
6/28/2019	15:59	0016		001			Dsl	01-1	0000000657	\$2.058	15.000	\$30.87
6/28/2019	16:01	0017		001			Dsl	01-1	0000000657	\$2.058	7.000	\$14.41
6/28/2019	16:35	0020		001			Unl	03-1	0000010909	\$2.058	13.000	\$26.75
6/28/2019	16:38	0021		001			Unl	04-1	0000010909	\$2.058	12.000	\$24.70
6/28/2019	16:41	0023		001			Unl	03-1	0000010909	\$2.058	9.530	\$19.61
Card Totals:			Transactions: 36						Avg Price:	\$2.152	403.040	\$867.51
Vehicle:	0193				Name UNIT #311-03							
6/4/2019	13:30	0013		001		22700	Unl	03-1	0000010862	\$2.122	17.670	\$37.50
6/13/2019	09:03	0004		001		22801	Unl	04-1	0000010893	\$1.918	24.830	\$47.62
6/25/2019	10:45	0014		001		22936	Unl	03-1	0000010893	\$1.918	24.310	\$46.63
Card Totals:			Transactions: 3						Avg Price:	\$1.972	66.810	\$131.75
Vehicle:	0194				Name UN #311-04 PARKS DIRECTOR							
6/10/2019	13:17	0010		001		20740	Unl	04-1	0000000677	\$2.122	17.140	\$36.37
Card Totals:			Transactions: 1						Avg Price:	\$2.122	17.140	\$36.37
Vehicle:	0211				Name Manuel Vargas- Parks Supervisor							
6/6/2019	09:22	0008		001		521741	Unl	04-1	0000000042	\$2.122	16.320	\$34.63
6/14/2019	15:34	0012		001		522981	Unl	04-1	0000000042	\$1.918	15.430	\$29.59
6/21/2019	10:47	0012		001		523927	Unl	04-1	0000000042	\$1.918	11.140	\$21.37
Card Totals:			Transactions: 3						Avg Price:	\$1.996	42.890	\$85.59
Vehicle:	0220				Name 2004 DODGE RAM-SAL MENDOZA							
6/24/2019	16:20	0020		001		91399	Unl	03-1	0000000703	\$1.918	23.920	\$45.88
Card Totals:			Transactions: 1						Avg Price:	\$1.918	23.920	\$45.88
Account Totals:			Transactions: 46						Avg Price:	\$2.102	590.290	\$1,240.65

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2019 12:00:00 AM To: 6/30/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 04-5-0931-0570 Water 420 W. Stenger, San Benito, TX 78586												
Vehicle: 0049												
6/7/2019	09:25	0015		001	2010 Unit #04-20 Dump Truck	26272	Dsl	01-1	0000010872	\$2.290	33.100	\$75.80
6/26/2019	08:49	0010		001		26443	Dsl	01-1	000000904	\$2.058	29.800	\$61.33
Card Totals:				Transactions: 2								\$137.13
Vehicle: 0081												
6/3/2019	11:56	0011		001	Unit 04-23 WTP SUPERVISOR	27912	Unl	03-1	0000010757	\$2.122	25.320	\$53.73
Card Totals:				Transactions: 1								\$53.73
Vehicle: 0101												
6/3/2019	08:36	0006		001	WD Unit #04-02 Rotation	112553	Unl	04-1	0000010777	\$2.122	16.280	\$34.55
6/7/2019	10:50	0019		001		112762	Unl	04-1	0000010777	\$2.122	22.220	\$47.15
6/11/2019	09:53	0017		001		112903	Unl	04-1	0000010777	\$1.918	13.230	\$25.38
6/17/2019	10:26	0014		001		113076	Unl	04-1	0000010777	\$1.918	15.570	\$29.86
6/25/2019	08:27	0009		001		113210	Unl	04-1	0000010777	\$1.918	15.130	\$29.02
Card Totals:				Transactions: 5								\$166.95
Vehicle: 0107												
6/4/2019	09:34	0007		001	Miscellaneous Key		Unl	04-1	000000658	\$2.122	7.880	\$16.72
6/5/2019	09:22	0010		001			Unl	04-1	000000658	\$2.122	7.270	\$15.43
6/7/2019	11:53	0020		001			Dsl	01-1	000000666	\$2.290	31.000	\$70.99
6/12/2019	09:46	0012		001			Dsl	02-1	000000772	\$2.290	7.000	\$16.03
6/18/2019	14:11	0023		001			Dsl	01-1	0000010903	\$2.290	4.600	\$10.53
6/20/2019	08:32	0010		001			Dsl	01-1	0000010777	\$2.290	19.700	\$45.11
6/20/2019	11:44	0013		001			Dsl	01-1	000000588	\$2.058	30.200	\$62.15
6/21/2019	08:55	0009		001			Unl	04-1	000000658	\$1.918	10.630	\$20.39
6/27/2019	08:29	0009		001			Unl	03-1	000000772	\$1.918	2.150	\$4.12
Card Totals:				Transactions: 9								\$261.48
Vehicle: 0118												
6/6/2019	15:32	0016		001	U04-10-Customer Service	66309	Unl	04-1	0000001886	\$2.122	22.030	\$46.75
6/12/2019	10:47	0015		001		66464	Unl	04-1	0000001886	\$1.918	19.840	\$38.05
Card Totals:				Transactions: 2								\$84.80
Vehicle: 0134												
6/19/2019	14:02	0021		001	Customer Service Unit #04-04	73124	Unl	04-1	0000001886	\$1.918	22.990	\$44.09
6/25/2019	09:29	0013		001		73242	Unl	04-1	0000010886	\$1.918	22.300	\$42.77
6/28/2019	12:02	0012		001		73360	Unl	03-1	0000010886	\$1.918	20.930	\$40.14

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2019 12:00:00 AM To: 6/30/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Card Totals:												
Transactions: 3												\$127.01
Vehicle: 0157												
6/18/2019	09:25	0013		001	WTP Lead Operator	66760	Unl	03-1	0000000658	\$1.918	19.210	\$36.84
Transactions: 1												\$36.84
Vehicle: 0161												
6/4/2019	09:13	0006		001	WD Unit #04-11	77700	Unl	04-1	0000000904	\$2.122	24.950	\$52.94
6/8/2019	13:20	0007		001		779314	Unl	04-1	0000000588	\$2.122	25.010	\$53.07
6/10/2019	16:10	0014		001		78119	Unl	03-1	0000000666	\$2.122	21.000	\$44.56
6/15/2019	13:52	0004		001		78440	Unl	04-1	0000000666	\$1.918	20.460	\$39.24
6/17/2019	09:03	0008		001		78562	Unl	04-1	0000000904	\$1.918	22.750	\$43.63
6/19/2019	22:46	0027		001		78769	Unl	04-1	0000010777	\$1.918	20.190	\$38.72
6/23/2019	22:38	0008		001		79042	Unl	04-1	0000010777	\$1.918	19.710	\$37.80
6/29/2019	16:59	0010		001		79260	Unl	03-1	0000000772	\$2.058	24.970	\$51.39
Transactions: 8												\$361.37
Vehicle: 0170												
6/5/2019	18:55	0022		001	Water Dist-Unit #04-13	81359	Unl	04-1	0000005889	\$2.122	23.080	\$48.98
6/13/2019	16:02	0014		001		81618	Unl	04-1	0000000094	\$1.918	26.120	\$50.10
6/25/2019	08:25	0008		001		81873	Unl	03-1	0000000772	\$1.918	25.160	\$48.26
Transactions: 3												\$147.33
Vehicle: 0172												
6/4/2019	15:56	0021		001	WD Supervisor Unit #04-12	45228	Unl	03-1	0000010860	\$2.122	22.070	\$46.83
6/17/2019	15:56	0020		001		45438	Unl	03-1	0000010860	\$1.918	22.150	\$42.48
6/25/2019	14:58	0016		001		45616	Unl	03-1	0000010860	\$1.918	19.360	\$37.13
Transactions: 3												\$126.45
Vehicle: 0173												
6/4/2019	15:33	0019		001	Cust. Serv. Supervisor Unit #04-15	73691	Unl	04-1	0000000092	\$2.122	23.750	\$50.40
6/10/2019	13:13	0009		001		73858	Unl	04-1	0000010883	\$2.122	19.460	\$41.29
6/17/2019	08:18	0005		001		73985	Unl	04-1	0000010883	\$1.918	18.020	\$34.56
6/25/2019	08:14	0004		001		74111	Unl	04-1	0000010883	\$1.918	11.360	\$21.79
6/25/2019	08:17	0006		001		10111	Unl	04-1	0000010883	\$1.918	8.260	\$15.84
Transactions: 5												\$163.89
Vehicle: 0185												
6/19/2019	11:52	0019		001	2006 Ford DT Unit #04-16	18779	Dsl	01-1	0000010872	\$2.290	35.000	\$80.15
6/20/2019	08:24	0008		001		18804	Dsl	02-1	0000010872	\$2.290	9.500	\$21.76
6/26/2019	08:44	0009		001		18895	Dsl	01-1	0000010872	\$2.058	20.600	\$42.39

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2019 12:00:00 AM To: 6/30/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Card Totals:													
				Transactions: 3									
Vehicle: 0189													
6/11/2019	09:29	0016		001	Name WTP2 Unit#04-08	123405	Unl	04-1	0000000811	\$2.122	24.020	\$50.97	
Card Totals:				Transactions: 1									
Account Totals:				Transactions: 46									
										Avg Price:	\$2.217	65.100	\$144.30
										Avg Price:	\$2.122	24.020	\$50.97
										Avg Price:	\$2.056	905.330	\$1,861.25

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2019 12:00:00 AM To: 6/30/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 05-5-0937-0570												
WASTEWATER												
1900 LINE 20 ROAD, SAN BENITO, TX												
Vehicle: 0002												
6/11/2019	13:53	0022		001	116007	Unl	03-1		0000010813	\$1.918	23.740	\$45.53
6/27/2019	13:42	0013		001	116175	Unl	03-1		0000010813	\$1.918	24.000	\$46.03
Card Totals: 2				Avg Price: \$1.918 47.740 \$91.57								
Vehicle: 0013												
6/26/2019	13:51	0017		001	105947	Unl	03-1		0000000698	\$1.918	23.710	\$45.48
Card Totals: 1				Avg Price: \$1.918 23.710 \$45.48								
Vehicle: 0025												
6/11/2019	08:45	0007		001	166672	Unl	04-1		0000000437	\$2.122	20.700	\$43.93
6/24/2019	13:23	0014		001	166923	Unl	04-1		0000000437	\$1.918	18.760	\$35.98
Card Totals: 2				Avg Price: \$2.025 39.460 \$79.91								
Vehicle: 0073												
6/22/2019	16:22	0008		001	38456	Dsl	01-1		0000000782	\$2.058	19.600	\$40.34
6/24/2019	17:44	0024		001	38457	Dsl	02-1		0000000782	\$2.058	20.000	\$41.16
Card Totals: 2				Avg Price: \$2.058 39.600 \$81.50								
Vehicle: 0084												
6/6/2019	16:47	0017		001	15477	Dsl	02-1		0000000138	\$2.290	65.000	\$148.85
Card Totals: 1				Avg Price: \$2.290 65.000 \$148.85								
Vehicle: 0089												
6/5/2019	13:38	0014		001	147438	Unl	03-1		0000000138	\$2.122	23.000	\$48.81
6/13/2019	18:03	0019		001	147712	Unl	03-1		0000000138	\$1.918	24.550	\$47.09
6/18/2019	17:21	0039		001	145976	Unl	04-1		0000000782	\$1.918	23.760	\$45.57
6/22/2019	16:36	0009		001	145183	Unl	04-1		0000000782	\$1.918	22.760	\$43.65
6/27/2019	14:21	0014		001	148466	Unl	04-1		0000000090	\$1.918	24.000	\$46.03
Card Totals: 5				Avg Price: \$1.958 118.070 \$231.15								
Vehicle: 0092												
6/5/2019	14:14	0017		001		Dsl	01-1		0000000339	\$2.290	7.200	\$16.49
6/6/2019	16:56	0019		001		Dsl	01-1		0000000782	\$2.290	5.000	\$11.45
6/11/2019	11:38	0019		001		Unl	03-1		0000000659	\$1.918	1.500	\$2.88
6/11/2019	15:17	0024		001		Dsl	01-1		0000000339	\$2.290	17.900	\$40.99
6/18/2019	13:37	0021		001		Unl	03-1		0000000417	\$1.918	11.200	\$21.48
6/20/2019	12:00	0014		001		Dsl	01-1		0000000339	\$2.058	27.300	\$56.18

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 6/1/2019 12:00:00 AM To: 6/30/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
6/24/2019	07:09	0002		001			Dsl	01-1	0000000339	\$2.058	25.500	\$52.48
6/26/2019	08:43	0008		001			Dsl	02-1	0000000339	\$2.058	27.100	\$55.77
6/28/2019	16:15	0018		001			Dsl	01-1	0000000339	\$2.058	30.100	\$61.95
Card Totals:		9							Avg Price:	\$2.092	152.800	\$319.67
Vehicle:	0135				Name Juan Cruz -Unit # 512				Avg Price:	\$2.025	85.960	\$174.04
6/4/2019	16:58	0027		001		148718	Unl	03-1	0000000659	\$2.122	22.880	\$48.55
6/9/2019	10:31	0003		001		149005	Unl	04-1	0000000659	\$2.122	22.080	\$46.85
6/17/2019	17:20	0026		001		149261	Unl	03-1	0000000895	\$1.918	21.000	\$40.28
6/22/2019	08:53	0005		001		149517	Unl	03-1	0000000895	\$1.918	20.000	\$38.36
Card Totals:		4							Avg Price:	\$2.025	85.960	\$174.04
Vehicle:	0166				Name 2007 INTL CRANE 4200				Avg Price:	\$2.290	35.100	\$80.38
6/18/2019	15:02	0025		001		10689	Dsl	02-1	0000000667	\$2.290	35.100	\$80.38
Card Totals:		1							Avg Price:	\$2.290	35.100	\$80.38
Vehicle:	0168				Name WWTP LEAD OP UNIT #05-29				Avg Price:	\$2.122	21.140	\$44.86
6/10/2019	09:10	0005		001		53061	Unl	03-1	0000000482	\$2.122	21.140	\$44.86
6/26/2019	10:02	0013		001		53318	Unl	03-1	0000000482	\$1.918	21.010	\$40.30
Card Totals:		2							Avg Price:	\$2.020	42.150	\$85.16
Account Totals:		29							Avg Price:	\$2.059	649.590	\$1,337.69

MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2018-2019

	APRIL		MAY		JUNE		JULY		AUGUST		SEPTEMBER	
	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST
ADMINISTRATION												
CITY MANAGER/EXPEDITION #213	50.91	2.089	34.890	\$2.122								
FORD TAURUS	10.00	1.965	17.830	\$2.178	21.970	\$2.004						
FORD FUSION	5.60	2.205	15.030	\$2.177	9.500	\$1.918						
PLANNING												
2017 FORD FUSION-BERNARD RODRIGUEZ	15.01	2.150	5.290	\$2.205	14.510	\$2.122						
FORD RANGER -AL WASIELEWSKI	26.40	2.113	35.550	\$2.175	33.560	\$1.985						
POLICE DEPARTMENT												
CHIEF Michael Galvan-UNIT #1605												
Unit #2401												
MARTIN MORALES Unit #2700												
ISRAEL AMBRIZ Unit #2800	39.91	2.150	38.130	\$2.170	18.190	\$2.122						
DETC. RODRIGUEZ Unit #2608	171.09	2.118	175.070	\$2.163	122.070	\$2.005						
JOE SANCHEZ-UNIT #2801	11.59	2.150	10.560	\$2.205	13.240	\$2.122						
UNIT #1001-CID	165.40	2.097	113.380	\$2.170	72.210	\$1.951						
UNIT #1101-Cisneros/Alvarez/Andrade	60.52	2.110	10.510	\$2.122	34.870	\$2.043						
UNIT #1102-Ariel Villafranca	115.54	2.079	101.020	\$2.161	153.370	\$2.013						
UNIT #1103-Operatin R.I.D. Unit	125.82	2.142	119.780	\$2.171	97.780	\$2.005						
UNIT #1104-Operatin R.I.D. Unit	276.71	2.104	315.760	\$2.162	345.210	\$2.005						
UNIT #1105-E. Trevino/S. Petrarca	118.05	2.098	135.410	\$2.166	116.330	\$1.982						
UNIT #1106-N. Canu	112.85	2.091	125.510	\$2.170	98.050	\$1.983						
UNIT #1107-G. Moreno	64.10	2.158	117.840	\$2.172	108.600	\$1.992						
UNIT #1108-R. Serna	118.09	2.153	292.360	\$2.160	223.690	\$2.005						
UNIT #1109-Mayra Mora	131.33	2.090	194.890	\$2.164	19.200	\$2.122						
UNIT #1111-Juan Iracheta	282.86	2.093	220.770	\$2.157	264.320	\$1.990						
UNIT #1112-No Assignment	187.02	2.103	192.840	\$2.150	271.310	\$2.014						
UNIT #1301 J. Ledezma	105.93	2.114	93.660	\$2.150	84.470	\$1.974						
UNIT #1401-M.Resendez/R. Garcia/I. Vasquez	251.60	2.097	243.730	\$2.167	155.200	\$2.024						
UNIT #1402-C.Andrade/T.Benavides/E.Martinez	256.58	2.109	322.590	\$2.160	286.510	\$2.042						
UNIT #1403-M.Cisneros/M. Alvarez/L.Andrade					62.000	\$3.000						
UNIT #1404-Hector Lopez					24.840	\$1.918						
UNIT #1405-Roman Lopez												
UNIT #1406-David Robledo												
UNIT #1407-Miguel Leal	148.35	2.130	114.960	\$2.180	154.260	\$1.999						

MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2018-2019

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

UNIT #1408-Eric Ortiz	169.11	2.102	140.820	\$2.167	155.830	\$1.994						
UNIT #1409-Arturo Flores	29.43	2.180	37.020	\$2.156	49.020	\$1.955						
UNIT #1410-Oscar Leal	51.52	2.079	50.650	\$2.169	103.710	\$1.918						
UNIT #1601 Operation Stone Garden	28.54	2.089	7.960	\$2.205	25.950	\$2.034						
UNIT #1602-CID	28.70	2.150	25.810	\$2.165	13.930	\$1.918						
UNIT #1603CID	30.37	2.095	25.150	\$2.205	43.900	\$1.987						
UNIT #1604-CID	23.90	2.086	9.880	\$2.205	24.650	\$2.030						
UNIT #2500												

UNIT #2601 Hector Lopez	10.020	\$2.205										
UNIT #2901 UNASSIGNED	66.91	2.131	127.410	\$2.168	89.910	\$2.002						
UNIT #2417 Honda Van												

FIRE DEPARTMENT

INTERM FIRE CHIEF
UNIT #402

ANIMAL CONTROL/CODE ENFORCEMENT

TDB #223-A3 ROY GONZALEZ
TDB #223-A4 JAVIER CORONADO
UNIT #223-01 LONGORIA
UNIT #223-03 LANDFILL TRUCK
UNIT #223-04 VECTOR TRUCK

STORMWATER DIVISION

#224-01 JUAN LEAL
#224-02 ENRIQUE
#224-03 ELIDA MENDOZA

GENERAL MAINTENANCE

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

	79.73	2.126	86.480	\$2.153	69.090	\$1.961						
	20.05	1.965	17.800	\$2.157	24.360	\$1.918						
	240.23	2.113	44.920	\$2.179	89.790	\$1.987						
	43.74	2.070	24.940	\$2.205	50.150	\$2.019						
			1.000	\$2.205								
	22.79	2.150	22.900	\$2.122	22.830	\$2.122						
	17.00	2.199	21.330	\$2.205	15.020	\$2.122						
	45.50	2.150	46.000	\$2.167	43.180	\$2.027						
	14.33	2.150	28.630	\$2.165	15.160	\$1.918						
	40.38	2.059	41.166	\$2.166	40.920	\$2.015						
	14.00	2.150	29.030	\$2.162	16.000	\$1.918						
	23.72	1.965	44.150	\$2.162	24.010	\$2.122						

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	22.590	\$2.058
42.67	2.051	64.450	\$2.146	48.510	\$2.021
105.23	2.091	65.890	\$2.176	49.060	\$1.918

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	23.920	\$1.918
22.36	2.205	20.100	\$2.122	17.140	\$2.122
56.63	2.068	51.920	\$2.177	42.890	\$1.996
30.57	2.065	58.950	\$2.179	36.490	\$2.016
39.27	2.043	59.210	\$2.177	66.810	\$1.972

WATER

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

83.53	2.108	66.910	\$2.149	80.850	\$2.027
64.67	2.113	60.650	\$2.158	63.580	\$1.989
19.92	2.150	18.760	\$2.205	19.210	\$1.918
				25.320	\$2.122

WASTE WATER

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

92.71	2.073	84.220	\$2.169	47.740	\$1.918
44.14	2.049	44.800	\$2.164	23.710	\$1.918
111.25	2.127	112.620	\$2.173	118.070	\$1.958
105.34	2.088	103.700	\$2.171	85.960	\$2.025
37.30	2.060	40.750	\$2.163	42.150	\$2.020
18.740	1.965				