



CITY OF SAN BENITO

FINANCIALS

FEBRUARY 2019

**City of San Benito
General Fund
Balance Sheet
As of February 28, 2019**

	February 28, 2019	February 28, 2018
ASSETS		
Cash and cash equivalents	\$ 1,878,807	\$ 2,579,024
<i>Investments</i>		
Greenbank	4,360,661	3,283,450
Legacy Bank - CD	-	500,000
Third Coast - CD	1,018,191	-
Texpool	277,154	1,008,396
East West Bank	-	-
Texpool-Escrow	259,950	254,826
Southside	-	1,008,949
<i>Receivables (less allowance for uncollectible accts)</i>		
Property Taxes	1,176,640	1,115,095
Sales Tax	518,072	492,000
Other	2,113,732	646,828
Prepaid expenses	-	1,241
Due from other funds	246,203	230,012
Due from component unit	17,255	9,326
	<u>\$ 11,866,665</u>	<u>\$ 11,129,147</u>
Total assets	\$ 11,866,665	\$ 11,129,147
 LIABILITIES		
Accounts payable	\$ 90,391	\$ 101,595
Accrued and other liabilities	973,643	698,747
Due to other funds	-	-
Due to component unit	-	-
Deferred revenues	1,989,926	1,911,881
	<u>3,053,960</u>	<u>2,712,223</u>
Total liabilities	3,053,960	2,712,223
 FUND BALANCE		
Nonspendable	-	1,241
Restricted		
State court payment (one year's payment)	-	-
Committed		
For street improvement	-	-
Days in reserve, 120	4,200,000	3,850,000
Unencumbered budget balance	2,043,441	1,899,273
Assigned	2,400,000	2,400,000
Unassigned	169,265	266,410
	<u>8,812,705</u>	<u>8,416,923</u>
Total fund balance	8,812,705	8,416,923
 TOTAL LIABILITIES and FUND BALANCE	\$ 11,866,665	\$ 11,129,147

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

01 -GENERAL FUND

ACCOUNT#	TITLE	
ASSETS		
1-0105	CASH IN FUND 96 POOL	1,859,840.74
1-0107	PETTY CASH	3,100.00
1-0110	CASH-BORDER SECURITY (ESCROW)	15,865.94
1-0112	INVESTMENT GREEN BANK	4,360,661.33
1-0114	INVESTMENT THIRD COAST CD	1,018,191.40
1-0121	INVESTMENT TEXPOOL	277,153.59
1-0124	INVESTMENT TEXPOOL-ESCROW	259,949.90
1-0126	INVESTMENT SOUTHSIDE	1,500,000.00
1-0200	ACCOUNTS RECEIVABLE	217,120.32
1-0201	A/R SALES TAX	518,071.85
1-0202	RESTITUTION REC. (M. COURT)	217,007.41
1-0203	A/R MOWING	422,822.20
1-0204	A/R DEMOLITION	17,332.50
1-0207	A/R CDBG	2,693.08
1-0208	A/R UTHSCA GRANT	4,556.81
1-0209	A/R EDA GRANT - CITY	4,558.83
1-0210	RESTITUTION REC. (LJ MELHART)	(50.00)
1-0212	A/R EDC	78.25
1-0215	UNAPPLIED CREDITS (A/R)	(6,710.25)
1-0219	POSTAGE	1,092.74
1-0220	OFFICE SUPPLIES INVENTORY	244.87
1-0221	FUEL INVENTORY	(34,525.47)
1-0222	ACCOUNTS REC CELL PHONES	2,000.25
1-0226	ALLOWANCE FOR BAD DEBTS	(234,489.91)
1-0311	PROPERTY TAXES RECEIVABLE	1,210,171.03
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(33,531.38)
1-0402	DUE FROM CDBG	204,171.48
1-0404	DUE FROM WATER PRODUCTION	11,683.86
1-0405	DUE FROM WASTEWATER	9,897.32
1-0406	DUE FROM SANITATION	324.08
1-0410	DUE FROM FIREMEN PENSION	10.47
1-0412	DUE FROM ECONOMIC DEV. CORP	17,255.45
1-0413	DUE FROM DEBT SERVICE	9,668.22
1-0414	DUE FROM PAYROLL	548.62
1-0421	DUE FROM HOTEL/MOTEL TAX	35.09
1-0480	DUE FROM UTHSCA GRANT	9,089.14
1-0481	DUE FROM EDA - CITY	<u>775.21</u>
		<u>11,866,664.97</u>
TOTAL ASSETS		11,866,664.97
LIABILITIES		
2-0200	A/P HELD IN FUND 96 POOL	90,390.51
2-0201	ACCRUED ACCOUNTS PAYABLE	93,376.51
2-0203	ACCOUNTS PAYABLE ESCROW ACCT	50.00
2-0205	VETERAN BRICK PAVERS PAYABLE	(441.72)
2-0206	OUTSTANDING CHECKS PAYABLE	124,546.58
2-0208	PEG FUNDS PAYABLE	76,571.47
2-0214	CAFE SALES TAX	(0.15)
2-0215	GREETING CARD SALES TAX PAYABL	134.25
2-0221	CULTURAL HERITAGE MUSEUM	45,000.00

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0223	OTHER DEDUCTIONS	(4,348.43)
2-0245	RESERVE FOR CDBG USE	3,876.27
2-0269	STATE BIRTH CERTIFICATE FEE	172.80
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	208.06
2-0271	COURT PERSONNEL TRAINING	46.51
2-0272	COMPENS.TO VICTIMS OF CRIME	353.20
2-0273	LAW ENFORCEMENT OFFICERS ADMIN	3.98
2-0274	CRIMINAL JUSTICE PLANNING	19.89
2-0275	STATE GENERAL REVENUE	9.95
2-0276	COMPREHENSIVE REHABILITATION	5.00
2-0277	LAW ENFORCEMENT MANAGEMENT INS	1.99
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI	7.95
2-0279	MUNICIPAL SERVICES BUREAU	51,709.57
2-0281	MUN COURT CASH/BOND CLEARING	2,161.50
2-0282	STATE JURY FEE	2,806.66
2-0284	TIME PAYMENT	2,486.38
2-0285	FUGITIVE APPREHENSION	97.83
2-0286	CONSOLIDATED COURT COSTS	28,887.99
2-0287	JUVENILE CRIME & DELINQUENCY	30.25
2-0288	CORRECTIONAL MGMT INSTITUTE	5.72
2-0289	SEAT BELT & CHILD SAFETY FINES	88.45
2-0290	STATE TRAFFIC FEE	13,214.03
2-0291	JUDICIAL FEE-STATE	3,759.12
2-0292	INDIGENT DEFENSE FUND	1,377.67
2-0293	COLLECTION FEE-LINEBARGER	21,179.14
2-0294	TLFTA1 - STATE FEE	3,753.88
2-0295	TLFTA2 - OMNI COLLECTION FEE	18,865.90
2-0296	CIVIL JUSTICE FUND PAYMENT	(141.59)
2-0297	CHILD SAFETY SEATS-STATE	0.15
2-0298	SCOFFLOW-CAMERON COUNTY	516.17
2-0299	TRUANCY PREV FUND - STATE	1,255.03
2-0301	BOND ESCROW ACCT	3,926.78
2-0302	RENTAL USE DEPOSITS-CITY	7,475.00
2-0303	KEY DEPOSIT-CITY RENTALS	1,245.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT	4,750.00
2-0306	SALE OF SCRAP/DONATIONS	25,524.48
2-0308	ABATEMENT CLEAR	0.91
2-0309	ELECTION SIGN DEPOSITS	100.00
2-0310	DEFERRED REVENUE	388,419.29
2-0311	DEFERRED TAX REVENUE	1,144,312.84
2-0313	DEFERRED REVENUE-MOWING	457,193.71
2-0315	BUILDING DEPOSIT-CITY RENTALS	1,320.00
2-0316	NATIONAL NIGHT OUT PAYABLE	3,486.08
2-0317	SPECIAL EVENTS PAYABLE-CITY	(7,032.27)
2-0318	RESACA FEST PAYABLE-BOARD	27,917.63
2-0320	RECREATION CONCESSIONS PAYABLE	10,389.41
2-0321	CHAMBER EVENTS	4,016.38
2-0323	RECREATION ACTIVITIES PAYABLE	62,987.51
2-0324	COPS FOR TOTS PAYABLE	2,546.11
2-0325	FIRE APPARATUS	275,012.55
2-0326	CITY EVENTS	11,344.13
2-0327	FCB DONATION	5,000.00

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0401	DUE TO BORDER SECURITY	1,257.19
2-0404	DUE TO WATER PRODUCTION	15,209.79
2-0405	DUE TO WASTEWATER	2,217.66
2-0414	DUE TO PAYROLL	12,931.88
2-0441	DUE TO DISASTER RECOVERY	32.05
2-0445	DUE TO ESCROW FUND	10,336.95
2-0630	ENCUMBRANCE ACCOUNT	(478,533.45)
2-0631	RESERVE FOR ENCUMBRANCES	478,533.45
2-0632	PRIOR YR ENCUMBRANCE ACCT	38,302.72
2-0633	PRIOR YR RESERVE FOR ENCUMB	(38,302.72)
TOTAL LIABILITIES		<u>3,053,959.53</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	6,873,427.08
TOTAL EXPENSES	<u>4,829,986.33</u>
TOTAL SURPLUS/(DEFICIT)	2,043,440.75

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>8,812,705.44</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>11,866,664.97</u>
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BALANCE SHEET

AS OF: FEBRUARY 28TH, 2018

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 96 POOL	2,561,120.09
1-0107	PETTY CASH	2,200.00
1-0110	CASH-BORDER SECURITY (ESCROW)	15,704.21
1-0112	INVESTMENT GREEN BANK	3,283,449.50
1-0113	INVESTMENTS CD LEGACY BANK	500,000.00
1-0121	INVESTMENT TEXPOOL	1,008,396.44
1-0124	INVESTMENT TEXPOOL-ESCROW	254,826.23
1-0126	INVESTMENT SOUTHSIDE	1,008,949.30
1-0200	ACCOUNTS RECEIVABLE	117,903.23
1-0201	A/R SALES TAX	492,000.01
1-0202	RESTITUTION REC. (M. COURT)	217,007.41
1-0203	A/R MOWING	417,132.71
1-0204	A/R DEMOLITION	17,332.50
1-0207	A/R CDBG	3,007.02
1-0208	A/R UTHSCA GRANT	507.28
1-0209	A/R EDA GRANT - CITY	4,558.83
1-0210	RESTITUTION REC. (LJ MELHART)	(50.00)
1-0212	A/R EDC	(3.04)
1-0215	UNAPPLIED CREDITS (A/R)	(2,321.75)
1-0219	POSTAGE	1,058.72
1-0220	OFFICE SUPPLIES INVENTORY	(33.03)
1-0221	FUEL INVENTORY	(5,596.77)
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	108,814.05
1-0311	PROPERTY TAXES RECEIVABLE	1,164,789.97
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(49,694.78)
1-0402	DUE FROM CDBG	199,912.99
1-0404	DUE FROM WATER PRODUCTION	2,849.05
1-0405	DUE FROM WASTEWATER	4,442.67
1-0406	DUE FROM SANITATION	154.65
1-0410	DUE FROM FIREMEN PENSION	7.83
1-0412	DUE FROM ECONOMIC DEV. CORP	9,325.66
1-0413	DUE FROM DEBT SERVICE	9,668.22
1-0414	DUE FROM PAYROLL	365.20
1-0444	DUE FROM CO 2007	2.28
1-0480	DUE FROM UTHSCSA GRANT	11,833.59
1-0481	DUE FROM EDA - CITY	<u>775.21</u>
		<u>11,129,146.80</u>

TOTAL ASSETS

11,129,146.80

LIABILITIES

2-0200	A/P HELD IN FUND 96 POOL	101,595.25
2-0201	ACCRUED ACCOUNTS PAYABLE	5,419.47
2-0203	ACCOUNTS PAYABLE ESCROW ACCT	50.00
2-0204	CHAPTER 380-HEB	75,000.08
2-0205	VETERAN BRICK PAVERS PAYABLE	(441.72)
2-0206	OUTSTANDING CHECKS PAYABLE	124,546.58
2-0208	PEG FUNDS PAYABLE	59,044.10

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2018

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0214	CAFE SALES TAX	(	0.15)
2-0215	GREETING CARD SALES TAX PAYABL		134.25
2-0223	OTHER DEDUCTIONS	(	4,348.43)
2-0245	RESERVE FOR CDBG USE		3,876.27
2-0269	STATE BIRTH CERTIFICATE FEE		144.00
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN		262.02
2-0271	COURT PERSONNEL TRAINING		49.36
2-0272	COMPENS.TO VICTIMS OF CRIME		373.86
2-0273	LAW ENFORCEMENT OFFICERS ADMIN		6.50
2-0274	CRIMINAL JUSTICE PLANNING		32.47
2-0275	STATE GENERAL REVENUE		16.23
2-0277	LAW ENFORCEMENT MANAGEMENT INS		3.25
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI		12.99
2-0279	MUNICIPAL SERVICES BUREAU		48,069.06
2-0281	MUN COURT CASH/BOND CLEARING		2,161.50
2-0282	STATE JURY FEE		2,444.71
2-0284	TIME PAYMENT		2,738.64
2-0285	FUGITIVE APPREHENSION		97.17
2-0286	CONSOLIDATED COURT COSTS		25,706.75
2-0287	JUVENILE CRIME & DELINQUENCY		8.86
2-0288	CORRECTIONAL MGMT INSTITUTE		8.01
2-0289	SEAT BELT & CHILD SAFETY FINES		56.50
2-0290	STATE TRAFFIC FEE		12,851.42
2-0291	JUDICIAL FEE-STATE		3,221.02
2-0292	INDIGENT DEFENSE FUND		1,148.21
2-0293	COLLECTION FEE-LINEBARGER		10,294.79
2-0294	TLFTA1 - STATE FEE		3,483.88
2-0295	TLFTA2 - OMNI COLLECTION FEE		18,518.19
2-0296	CIVIL JUSTICE FUND PAYMENT	(	120.54)
2-0297	CHILD SAFETY SEATS-STATE		0.15
2-0298	SCOFFLOW-CAMERON COUNTY		508.11
2-0299	TRUANCY PREV FUND - STATE		980.94
2-0301	BOND ESCROW ACCT		1,432.00
2-0302	RENTAL USE DEPOSITS-CITY		5,425.00
2-0303	KEY DEPOSIT-CITY RENTALS		1,020.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT		3,375.00
2-0306	SALE OF SCRAP/DONATIONS		21,518.02
2-0308	ABATEMENT CLEAR		0.91
2-0309	ELECTION SIGN DEPOSITS		100.00
2-0310	DEFERRED REVENUE		388,419.29
2-0311	DEFERRED TAX REVENUE		1,082,767.97
2-0313	DEFERRED REVENUE-MOWING		440,693.71
2-0315	BUILDING DEPOSIT-CITY RENTALS		1,245.00
2-0316	NATIONAL NIGHT OUT PAYABLE		3,294.94
2-0317	SPECIAL EVENTS PAYABLE-CITY		12,147.03
2-0318	RESACA FEST PAYABLE-BOARD		12,721.51
2-0320	RECREATION CONCESSIONS PAYABLE		5,415.14
2-0321	CHAMBER EVENTS		4,016.38
2-0323	RECREATION ACTIVITIES PAYABLE		35,067.74
2-0324	COPS FOR TOTS PAYABLE		169.92
2-0325	FIRE APPARATUS		133,617.75
2-0326	CITY EVENTS		29,476.15

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2018

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0404	DUE TO WATER PRODUCTION	1,886.68
2-0405	DUE TO WASTEWATER	2,508.25
2-0414	DUE TO PAYROLL	17,614.26
2-0445	DUE TO ESCROW FUND	10,336.95
2-0630	ENCUMBRANCE ACCOUNT	(309,738.64)
2-0631	RESERVE FOR ENCUMBRANCES	309,738.64
2-0632	PRIOR YR ENCUMBRANCE ACCT	27,919.14
2-0633	PRIOR YR RESERVE FOR ENCUMB	(27,919.14)
TOTAL LIABILITIES		<u>2,712,223.35</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		6,569,091.04
TOTAL EXPENSES		<u>4,669,818.28</u>
TOTAL SURPLUS/(DEFICIT)		1,899,272.76

TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>8,416,923.45</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>11,129,146.80</u>
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City of San Benito
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
As of February 28, 2019

	MTD Actual	YTD Actual	Budget	YTD Encumbered	Unencumbered Balance	% Used 41.67%
Revenues						
Property taxes	\$ 372,775	\$ 4,021,334	4,786,082	-	\$ 764,748	84.02%
Non-property taxes	360,795	1,694,837	4,726,387	-	3,031,550	35.86%
Fees revenue	126,692	646,511	1,511,685	-	865,174	42.77%
Fines and forfeitures	44,053	163,739	553,007	-	389,268	29.61%
Licenses and permits	26,713	85,034	343,500	-	258,466	24.76%
Interest revenue	16,902	84,319	172,000	-	87,681	49.02%
Miscellaneous revenues	5,943	153,232	303,000	-	149,768	50.57%
Other Financing Sources	1,454	24,422	481,000	-	456,578	5.08%
Total Revenues	<u>955,327</u>	<u>6,873,427</u>	<u>12,876,661</u>	<u>-</u>	<u>6,003,234</u>	<u>53.38%</u>
Expenditures						
City commission	2,345	10,531	34,215	234	23,450	31.46%
City management	118,770	987,819	1,755,115	3,989	763,307	56.51%
less fixed amount	-	-	-	-	-	0.00%
Public affairs	8,916	37,709	135,800	490	97,601	28.13%
Personnel/civil services	11,774	58,551	185,102	553	125,999	31.93%
Finance	20,620	103,113	296,836	547	193,176	34.92%
Information technology	55,679	143,892	407,478	89,393	174,193	57.25%
Planning & development	13,020	58,714	202,713	204	143,795	29.06%
Municipal court	15,356	83,422	221,965	-	138,543	37.58%
Police department	246,378	1,409,578	3,615,578	36,886	2,169,114	40.01%
Police clearing-DEA/PS Grant Reimb	2,225	23,457	-	-	(23,457)	0.00%
Fire department	145,105	806,505	2,264,295	15,244	1,442,545	36.29%
Code enforcement	16,153	93,518	367,941	1,729	272,694	25.89%
Stormwater	1,048	6,095	91,527	60	85,372	6.72%
General maintenance	29,775	147,757	423,630	5,026	270,847	36.07%
Streets maintenance	128,327	552,034	1,765,167	138,816	1,074,317	39.14%
Parks/grounds maintenance	34,334	155,630	518,861	16,912	346,319	33.25%
Parks and Recreation	7,577	43,363	233,143	14,811	174,969	24.95%
Public library	16,527	108,298	327,295	5,148	213,849	34.66%
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>873,929</u>	<u>4,829,986</u>	<u>12,876,661</u>	<u>330,040</u>	<u>7,716,634</u>	<u>40.07%</u>
Revenues Over(Under) Expenditures	81,398	2,043,441	-	(330,040)	(1,713,400)	
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	-	23,457	-	-	(23,457) *	0.00%
Transfers in	-	-	-	-	-	0.00%
Transfers out	-	-	-	-	-	0.00%
Total other financing sources (uses)	<u>-</u>	<u>23,457</u>	<u>-</u>	<u>-</u>	<u>(23,457)</u>	<u>0.00%</u>
Net change in fund balance	81,398	2,043,441	-	\$ (330,040)	(1,713,400)	
Fund balance, beginning of year		<u>6,197,013</u>				
Fund balance, end of year		<u>\$ 8,240,454</u>				

Note:* = not part of budget.

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
PROPERTY TAXES:	4,786,082	4,786,082	372,774.90	4,021,333.85	0.00	84.02	764,748
NON-PROPERTY TAXES:	4,726,387	4,726,387	360,795.04	1,694,837.04	0.00	35.86	3,031,550
FEES AND SERVICES:	1,511,685	1,511,685	126,691.73	646,510.80	0.00	42.77	865,174
FINES AND FORFEITURES:	553,007	553,007	44,052.86	163,739.07	0.00	29.61	389,268
LICENSES AND PERMITS:	343,500	343,500	26,712.75	85,034.00	0.00	24.76	258,466
INTEREST REVENUE:	172,000	172,000	16,902.46	84,318.84	0.00	49.02	87,681
MISCELLANEOUS REVENUE:	303,000	303,000	5,943.28	153,231.76	0.00	50.57	149,768
OTHER FINANCING SOURCES:	481,000	481,000	1,453.94	24,421.72	0.00	5.08	456,578
TOTAL REVENUES	12,876,661	12,876,661	955,326.96	6,873,427.08	0.00	53.38	6,003,234

EXPENDITURE SUMMARY							
CITY COMMISSION	34,215	34,215	2,344.97	10,531.22	234.00	31.46	23,450
CITY MANAGEMENT	1,755,115	1,755,115	118,770.32	987,818.64	3,988.93	56.51	763,307
PUBLIC RELATIONS	135,800	135,800	8,916.26	37,709.03	489.66	28.13	97,601
PERSONNEL/CIVIL SERVICES	185,102	185,102	11,774.01	58,550.57	552.51	31.93	125,999
FINANCE	296,836	296,836	20,620.40	103,112.95	547.06	34.92	193,176
INFORMATION TECHNOLOGY	407,478	407,478	55,678.71	143,892.06	89,392.86	57.25	174,193
PLANNING & DEVELOPMENT	202,713	202,713	13,020.06	58,714.23	204.00	29.06	143,795
MUNICIPAL COURT	221,965	221,965	15,355.53	83,421.84	0.00	37.58	138,543
POLICE	3,615,578	3,615,578	246,378.25	1,409,578.36	36,885.56	40.01	2,169,114
POLICE CLEARING	0	0	2,224.72	23,457.28	0.00	0.00	(23,457)
FIRE	2,264,295	2,264,295	145,105.49	806,505.15	15,244.36	36.29	1,442,545
CODE ENFORCEMENT	367,941	367,941	16,152.66	93,518.40	1,728.97	25.89	272,694
STORMWATER DIVISION	91,527	91,527	1,048.41	6,095.10	59.52	6.72	85,372
GENERAL MAINTENANCE	423,630	423,630	29,775.15	147,756.73	5,026.35	36.07	270,847
STREETS MAINTENANCE	1,765,167	1,765,167	128,326.76	552,033.72	138,816.44	39.14	1,074,317
PUBLIC GROUNDS MAINTENAN	518,861	518,861	34,333.58	155,629.91	16,911.75	33.25	346,319
PARKS AND RECREATION	233,143	233,143	7,576.52	43,363.11	14,810.51	24.95	174,969
PUBLIC LIBRARY	327,295	327,295	16,527.37	108,298.03	5,147.97	34.66	213,849
CAPITALIZED ITEMS	30,000	30,000	0.00	0.00	0.00	0.00	30,000
TOTAL EXPENDITURES	12,876,661	12,876,661	873,929.17	4,829,986.33	330,040.45	40.07	7,716,634

REVENUE OVER/ (UNDER) EXPENDITURES 0 0 81,397.79 2,043,440.75 (330,040.45) 0.00 (1,713,400)

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PROPERTY TAXES:							
01-4-1001 CURRENT PROPERTY TAX	4,308,641	4,308,641	384,168.59	3,987,875.81	0.00	92.56	320,765
01-4-1003 DELINQUENT PROPERTY TAX	377,005	377,005	20,660.53	93,880.09	0.00	24.90	283,125
01-4-1005 PENALTY & INTEREST-DEL. TAXES	144,936	144,936	15,748.30	39,365.06	0.00	27.16	105,571
01-4-1006 DISCOUNTS IN TAXES	(70,000)	(70,000)	(47,802.52)	(135,227.90)	0.00	193.18	65,228
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	399
TOTAL PROPERTY TAXES:	4,786,082	4,786,082	372,774.90	4,021,333.85	0.00	84.02	764,748
NON-PROPERTY TAXES:							
01-4-1201 SALES TAX	3,413,507	3,413,507	273,606.52	1,401,845.63	0.00	41.07	2,011,661
01-4-1203 MIXED BEVERAGE TAX	6,000	6,000	0.00	1,658.15	0.00	27.64	4,342
01-4-1204 VEHICLE INVENTORY TAX	12,340	12,340	0.00	0.00	0.00	0.00	12,340
01-4-1206 BINGO TAX	4,000	4,000	0.00	0.00	0.00	0.00	4,000
01-4-1208 FRANCHISE FEES	1,290,540	1,290,540	87,188.52	291,333.26	0.00	22.57	999,207
TOTAL NON-PROPERTY TAXES:	4,726,387	4,726,387	360,795.04	1,694,837.04	0.00	35.86	3,031,550
FEES AND SERVICES:							
01-4-1801 PRESERVATIVE FEES	544	544	47.00	221.00	0.00	40.63	323
01-4-1803 LIBRARY FEES	27,000	27,000	1,219.75	6,285.70	0.00	23.28	20,714
01-4-1804 PARK USE FEES	6,500	6,500	0.00	(150.00)	0.00	2.31	6,650
01-4-1805 MOWING FEES	2,230	2,230	0.00	0.00	0.00	0.00	2,230
01-4-1806 PLANNING AND ZONING FEES	8,500	8,500	450.00	1,900.00	0.00	22.35	6,600
01-4-1807 VITAL STATISTIC FEES	15,000	15,000	1,076.40	5,224.20	0.00	34.83	9,776
01-4-1808 BUILDING RENTAL FEE-DAILY-CIT	14,000	14,000	35.00	2,770.00	0.00	19.79	11,230
01-4-1809 CITY CEMETERY FEES	5,000	5,000	0.00	0.00	0.00	0.00	5,000
01-4-1810 HEALTH INSPECTION FEE	48,000	48,000	3,450.00	18,875.00	0.00	39.32	29,125
01-4-1811 POLICE SECURITY FEES	10,000	10,000	1,890.00	2,450.00	0.00	24.50	7,550
01-4-1812 ACCOUNTING SERVICES	133,359	133,359	14,213.25	71,066.25	0.00	53.29	62,293
01-4-1813 DATA PROCESSING SERVICES	129,753	129,753	10,912.75	55,063.75	0.00	42.44	74,689
01-4-1814 MANAGERIAL SERVICES	582,822	582,822	51,768.50	258,842.50	0.00	44.41	323,980
01-4-1815 PERSONNEL SERVICES	439,477	439,477	37,023.08	184,615.40	0.00	42.01	254,862
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	626.00	3,181.00	0.00	45.44	3,819
01-4-1823 FIRE REPORT FEES	500	500	0.00	0.00	0.00	0.00	500
01-4-1827 RENTAL AND LEASES	0	0	1,000.00	2,500.00	0.00	0.00	(2,500)
01-4-1828 RECREATIONAL ACTIVITIES	10,000	10,000	0.00	0.00	0.00	0.00	10,000
01-4-1829 SB MEMORIAL PARK	72,000	72,000	2,980.00	29,666.00	0.00	41.20	42,334
TOTAL FEES AND SERVICES:	1,511,685	1,511,685	126,691.73	646,510.80	0.00	42.77	865,174

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2019

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
FINES AND FORFEITURES:							
01-4-1901 CERTIFIED COPY CHARGES	507	507	10.00	30.00	0.00	5.92	477
01-4-1902 MUNICIPAL COURT FINES	550,000	550,000	43,830.73	162,796.23	0.00	29.60	387,204
01-4-1905 JUDICIAL FEE-CITY	2,500	2,500	212.13	912.84	0.00	36.51	1,587
TOTAL FINES AND FORFEITURES:	553,007	553,007	44,052.86	163,739.07	0.00	29.61	389,268
LICENSES AND PERMITS:							
01-4-1401 NEW BUSINESS LICENSES/REGISTR	10,000	10,000	750.00	3,555.00	0.00	35.55	6,445
01-4-1402 ALCOHOLIC BEVERAGE LICENSE/RE	10,000	10,000	1,797.50	4,143.00	0.00	41.43	5,857
01-4-1405 BUILDING LICENSE/REGISTRATION	33,000	33,000	2,245.00	6,575.75	0.00	19.93	26,424
01-4-1406 PLUMBING LICENSE/REGISTRATION	3,300	3,300	175.00	625.00	0.00	18.94	2,675
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	450.00	937.50	0.00	13.02	6,263
01-4-1409 ANIMAL LICENSE/REGISTRATIONS	5,500	5,500	830.00	3,130.00	0.00	56.91	2,370
01-4-1410 VENDOR PEDDLER LICENSE/REGIST	22,000	22,000	1,315.00	5,803.00	0.00	26.38	16,197
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	1,178.00	6,563.00	0.00	19.30	27,437
01-4-1414 BUILDING & EQUIPMENT PERMITS	130,000	130,000	13,947.25	31,566.75	0.00	24.28	98,433
01-4-1415 ELECTRICAL PERMITS	55,000	55,000	2,530.00	13,175.00	0.00	23.95	41,825
01-4-1416 HOUSE MOVING/DEMOLITION PERMI	10,000	10,000	575.00	5,150.00	0.00	51.50	4,850
01-4-1418 GAS PERMITS	1,500	1,500	90.00	440.00	0.00	29.33	1,060
01-4-1419 GARAGE SALE PERMITS	10,000	10,000	830.00	3,370.00	0.00	33.70	6,630
TOTAL LICENSES AND PERMITS:	343,500	343,500	26,712.75	85,034.00	0.00	24.76	258,466
INTEREST REVENUE:							
01-4-2201 INTEREST-TXPOOL	22,000	22,000	985.91	10,580.35	0.00	48.09	11,420
01-4-2202 INTEREST-NOW ACCOUNT	60,000	60,000	2,429.30	4,923.95	0.00	8.21	55,076
01-4-2203 INTEREST-SOUTHSIDE	12,000	12,000	0.00	0.00	0.00	0.00	12,000
01-4-2204 INTEREST-GREENBANK	45,000	45,000	8,546.84	40,919.25	0.00	90.93	4,081
01-4-2205 INTEREST-THIRD COAST	23,000	23,000	0.00	12,207.84	0.00	53.08	10,792
01-4-2206 INTEREST-LEGACY CD	10,000	10,000	0.00	3,395.73	0.00	33.96	6,604
01-4-2207 INTEREST-EAST WEST BANK	0	0	4,940.41	12,291.72	0.00	0.00	(12,292)
TOTAL INTEREST REVENUE:	172,000	172,000	16,902.46	84,318.84	0.00	49.02	87,681
MISCELLANEOUS REVENUE:							
01-4-2404 CASH OVER/SHORT	0	0	0.00	15.00	0.00	0.00	(15)
01-4-2405 MISCELLANEOUS REVENUE	1,000	1,000	5,943.28	13,270.76	0.00	1,327.08	(12,271)
01-4-2406 OTHER REVENUE	1,000	1,000	0.00	0.00	0.00	0.00	1,000
01-4-2417 LOS INDIOS BRIDGE REVENUE	300,000	300,000	0.00	139,946.00	0.00	46.65	160,054
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	5,943.28	153,231.76	0.00	50.57	149,768

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>OTHER FINANCING SOURCES:</u>							
01-4-2605 GRANT REVENUE-POLICE	0	0	0.00	3,076.60	0.00	0.00 (	3,077)
01-4-2609 TRANSFER IN-FROM OTHER FUNDS	409,000	409,000	0.00	25.00	0.00	0.01	408,975
01-4-2621 SALE OF FIXED ASSETS/AUCTION	0	0	1,090.00	1,090.00	0.00	0.00 (	1,090)
01-4-2720 STEP GRANT	0	0	363.94	363.94	0.00	0.00 (	364)
01-4-2721 STONEGARDEN OT GRANT	20,000	20,000	0.00	0.00	0.00	0.00	20,000
01-4-2722 ICE-HSI PROGRAM	2,000	2,000	0.00	979.72	0.00	48.99	1,020
01-4-2723 BORDER SECURITY PROGRAM	30,000	30,000	0.00	7,412.88	0.00	24.71	22,587
01-4-2724 DEA	20,000	20,000	0.00	11,473.58	0.00	57.37	8,526
TOTAL OTHER FINANCING SOURCES:	<u>481,000</u>	<u>481,000</u>	<u>1,453.94</u>	<u>24,421.72</u>	<u>0.00</u>	<u>5.08</u>	<u>456,578</u>
TOTAL REVENUES	<u>12,876,661</u>	<u>12,876,661</u>	<u>955,326.96</u>	<u>6,873,427.08</u>	<u>0.00</u>	<u>53.38</u>	<u>6,003,234</u>

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

01 -GENERAL FUND
 CITY COMMISSION

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
01-5-0101-0206 WORKERS COMPENSATION	250	250	0.00	0.00	0.00	0.00	250
TOTAL BENEFITS:	250	250	0.00	0.00	0.00	0.00	250
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0101-0301 OFFICE SUPPLIES	1,090	1,090	130.97	621.26	0.00	57.00	469
01-5-0101-0302 POSTAGE CHARGES	0	0	0.00	32.19	0.00	0.00	(32)
01-5-0101-0384 OFFICE FIXTURES/EQUIPMEN	2,000	2,000	0.00	0.00	0.00	0.00	2,000
TOTAL MATERIALS AND SUPPLIES:	3,090	3,090	130.97	653.45	0.00	21.15	2,437
<u>CONTRACTED SERVICES:</u>							
01-5-0101-0409 PRINTING/FORMS/ADVERTISI	525	525	0.00	59.89	0.00	11.41	465
TOTAL CONTRACTED SERVICES:	525	525	0.00	59.89	0.00	11.41	465
<u>OTHER EXPENSES:</u>							
01-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBER	3,000	3,000	1,990.00	2,032.85	0.00	67.76	967
01-5-0101-0502 TRAVEL/TRAINING/PER DIEM	12,000	12,000	0.00	5,350.60	0.00	44.59	6,649
01-5-0101-0521 EMPLOYEE FLOWER FUND	600	600	198.00	452.50	0.00	75.42	148
01-5-0101-0523 COMMISSION MEETINGS EXPE	1,520	1,520	26.00	203.95	234.00	28.81	1,082
01-5-0101-0560 MISC EXPENSES-CITY EVENT	13,230	13,230	0.00	1,777.98	0.00	13.44	11,452
TOTAL OTHER EXPENSES:	30,350	30,350	2,214.00	9,817.88	234.00	33.12	20,298
TOTAL CITY COMMISSION	34,215	34,215	2,344.97	10,531.22	234.00	31.46	23,450

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

01 -GENERAL FUND

CITY MANAGEMENT

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0103-0101 SALARIES-FULL TIME	284,649	284,649	20,805.01	109,375.48	0.00	38.42	175,274
01-5-0103-0103 OVERTIME	0	0	5.24	16.99	0.00	0.00	(17)
01-5-0103-0105 LONGEVITY	607	607	53.34	229.98	0.00	37.89	377
01-5-0103-0110 CONTRACT LABOR	5,000	5,000	0.00	0.00	0.00	0.00	5,000
TOTAL PERSONNEL SERVICES:	290,256	290,256	20,863.59	109,622.45	0.00	37.77	180,634
BENEFITS:							
01-5-0103-0201 FICA	17,816	17,816	1,294.40	6,795.87	0.00	38.14	11,020
01-5-0103-0202 MEDICARE	4,167	4,167	302.75	1,589.53	0.00	38.15	2,577
01-5-0103-0203 T.M.R.S.	16,286	16,286	1,186.79	6,415.48	0.00	39.39	9,871
01-5-0103-0205 HEALTH INSURANCE	26,559	26,559	2,105.85	11,391.44	0.00	42.89	15,168
01-5-0103-0206 WORKERS COMPENSATION	1,293	1,293	47.52	503.62	0.00	38.95	789
01-5-0103-0207 UNEMPLOYMENT	1,472	1,472	0.00	64.75	0.00	4.40	1,407
01-5-0103-0208 LIFE INSURANCE	2,100	2,100	0.00	0.00	0.00	0.00	2,100
TOTAL BENEFITS:	69,693	69,693	4,937.31	26,760.69	0.00	38.40	42,932
MATERIALS AND SUPPLIES:							
01-5-0103-0301 OFFICE SUPPLIES	900	900	293.59	529.60	0.00	58.84	370
01-5-0103-0302 POSTAGE CHARGES	360	360	41.44	70.50	0.00	19.58	290
01-5-0103-0384 OFFICE FIXTURES/EQUIPMEN	4,000	4,000	0.00	0.00	0.00	0.00	4,000
TOTAL MATERIALS AND SUPPLIES:	5,260	5,260	335.03	600.10	0.00	11.41	4,660
CONTRACTED SERVICES:							
01-5-0103-0401 UTILITIES	30,000	30,000	4,580.92	10,033.00	0.00	33.44	19,967
01-5-0103-0403 PROFESSIONAL SERVICES	10,900	10,900	9,460.00	18,834.32	115.00	173.85	(8,049)
01-5-0103-0407 TAX ASSESSMENT-APPRAISAL	61,479	61,479	15,669.50	31,339.00	0.00	50.98	30,140
01-5-0103-0408 TAX COLLECTION COMMISSIO	50,000	50,000	4,132.39	44,388.32	0.00	88.78	5,612
01-5-0103-0409 PRINTING/FORMS/ADVERTISI	0	0	0.00	272.19	89.50	0.00	(362)
01-5-0103-0423 LEGAL SERVICES-COMMISSIO	87,000	87,000	16,184.44	47,699.43	0.00	54.83	39,301
TOTAL CONTRACTED SERVICES:	239,379	239,379	50,027.25	152,566.26	204.50	63.82	86,608
OTHER EXPENSES:							
01-5-0103-0501 DUES/SUBSCRIPTIONS/MEMBE	1,500	1,500	1,500.00	2,758.15	0.00	183.88	(1,258)
01-5-0103-0502 TRAVEL/TRAINING/PER DIEM	12,810	12,810	383.39	4,381.16	0.00	34.20	8,429
01-5-0103-0503 INSURANCE COST	250,000	250,000	26,072.37	122,358.91	0.00	48.94	127,641
01-5-0103-0506 MAINT & REPAIRS-VEHICLES	5,000	5,000	18.00	597.38	171.93	15.39	4,231
01-5-0103-0512 EMPLOYEE EXPENSES	2,320	2,320	115.79	893.44	186.50	46.55	1,240
01-5-0103-0513 CITY EVENTS	40,000	40,000	0.00	0.00	0.00	0.00	40,000
01-5-0103-0517 CHAMBER OF COMMERCE	10,000	10,000	10,000.00	10,000.00	0.00	100.00	0
01-5-0103-0518 TEXAS MUNICIPAL LEAGUE	3,500	3,500	0.00	0.00	3,426.00	97.89	74
01-5-0103-0519 L.R.G.V.D.C.	5,000	5,000	4,415.00	4,415.00	0.00	88.30	585

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

01 -GENERAL FUND

CITY MANAGEMENT

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0103-0520 AMIGOS DEL VALLE	5,000	5,000	0.00	5,000.00	0.00	100.00	0
01-5-0103-0521 CHAPTER 380 ECONOMIC DEV	65,000	65,000	0.00	0.00	0.00	0.00	65,000
01-5-0103-0523 VALLEY METRO MATCH	21,112	21,112	0.00	10,556.00	0.00	50.00	10,556
01-5-0103-0570 FUELS & LUBRICANTS	2,450	2,450	102.59	421.33	0.00	17.20	2,029
TOTAL OTHER EXPENSES:	423,692	423,692	42,607.14	161,381.37	3,784.43	38.98	258,526
OTHER FINANCING USES:							
01-5-0103-0801 DEBT SERVICE PRINCIPAL	123,107	123,107	0.00	123,107.04	0.00	100.00	(0)
01-5-0103-0802 DEBT SERVICE INTEREST	20,606	20,606	0.00	11,128.05	0.00	54.00	9,478
01-5-0103-0803 LOAN PAYMENT-PD/PKS/STR/	193,848	193,848	0.00	193,847.54	0.00	100.00	0
01-5-0103-0804 LOAN PAYMENT-FIRE EQUIPM	60,960	60,960	0.00	60,334.65	0.00	98.97	625
01-5-0103-0808 TIRZ EXPENSES	155,000	155,000	0.00	0.00	0.00	0.00	155,000
01-5-0103-0810 TRANSFER OUT-TO OTHER FU	25,000	25,000	0.00	0.00	0.00	0.00	25,000
01-5-0103-0811 PAYING AGENTS FEES	0	0	0.00	156.49	0.00	0.00	(156)
01-5-0103-0812 LOAN PAYMENT - MOTOROLA	148,314	148,314	0.00	148,314.00	0.00	100.00	0
TOTAL OTHER FINANCING USES:	726,835	726,835	0.00	536,887.77	0.00	73.87	189,947
TOTAL CITY MANAGEMENT	1,755,115	1,755,115	118,770.32	987,818.64	3,988.93	56.51	763,307

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

01 -GENERAL FUND

PUBLIC RELATIONS

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0105-0101 SALARIES-FULL TIME	57,344	57,344	4,367.36	23,827.91	0.00	41.55	33,516
01-5-0105-0105 LONGEVITY	<u>720</u>	<u>720</u>	<u>51.70</u>	<u>284.35</u>	<u>0.00</u>	<u>39.49</u>	<u>436</u>
TOTAL PERSONNEL SERVICES:	58,064	58,064	4,419.06	24,112.26	0.00	41.53	33,952
<u>BENEFITS:</u>							
01-5-0105-0201 FICA	3,600	3,600	273.98	1,494.97	0.00	41.53	2,105
01-5-0105-0202 MEDICARE	842	842	64.08	349.65	0.00	41.53	492
01-5-0105-0203 T.M.R.S.	3,291	3,291	252.78	1,414.37	0.00	42.98	1,877
01-5-0105-0205 HEALTH INSURANCE	4,317	4,317	358.96	1,793.96	0.00	41.56	2,523
01-5-0105-0206 WORKER'S COMPENSATION	261	261	9.44	110.51	0.00	42.34	150
01-5-0105-0207 UNEMPLOYMENT	<u>270</u>	<u>270</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>270</u>
TOTAL BENEFITS:	12,581	12,581	959.24	5,163.46	0.00	41.04	7,418
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0105-0301 OFFICE SUPPLIES	1,095	1,095	0.00	299.07	0.00	27.31	796
01-5-0105-0302 POSTAGE CHARGES	<u>6,030</u>	<u>6,030</u>	<u>1.00</u>	<u>2.29</u>	<u>0.00</u>	<u>0.04</u>	<u>6,028</u>
TOTAL MATERIALS AND SUPPLIES:	7,125	7,125	1.00	301.36	0.00	4.23	6,824
<u>CONTRACTED SERVICES:</u>							
01-5-0105-0403 PROFESSIONAL SERVICES	4,450	4,450	0.00	0.00	26.00	0.58	4,424
01-5-0105-0409 PRINTING/FORMS/ADVERTISI	<u>44,850</u>	<u>44,850</u>	<u>3,439.85</u>	<u>6,544.29</u>	<u>427.52</u>	<u>15.54</u>	<u>37,878</u>
TOTAL CONTRACTED SERVICES:	49,300	49,300	3,439.85	6,544.29	453.52	14.19	42,302
<u>OTHER EXPENSES:</u>							
01-5-0105-0501 DUES/SUBSCRIPTIONS/MEMBE	310	310	0.00	0.00	0.00	0.00	310
01-5-0105-0520 MAIL BOX TIME CAPSULES	500	500	0.00	0.00	0.00	0.00	500
01-5-0105-0523 MEETING EXPENSE	400	400	0.00	0.00	0.00	0.00	400
01-5-0105-0541 HOLIDAY DECORATIONS	500	500	0.00	249.99	0.00	50.00	250
01-5-0105-0560 MISC EXPENSES-CITY EVENT	<u>7,020</u>	<u>7,020</u>	<u>97.11</u>	<u>1,337.67</u>	<u>36.14</u>	<u>19.57</u>	<u>5,646</u>
TOTAL OTHER EXPENSES:	<u>8,730</u>	<u>8,730</u>	<u>97.11</u>	<u>1,587.66</u>	<u>36.14</u>	<u>18.60</u>	<u>7,106</u>
TOTAL PUBLIC RELATIONS	135,800	135,800	8,916.26	37,709.03	489.66	28.13	97,601

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2019

01 -GENERAL FUND

PERSONNEL/CIVIL SERVICES

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0110-0101 SALARIES-FULL TIME	119,598	119,598	7,921.93	40,957.64	0.00	34.25	78,640
01-5-0110-0103 OVERTIME	300	300	11.25	352.50	0.00	117.50 (	53)
01-5-0110-0105 LONGEVITY	1,584	1,584	51.70	347.11	0.00	21.91	1,237
TOTAL PERSONNEL SERVICES:	121,482	121,482	7,984.88	41,657.25	0.00	34.29	79,825
BENEFITS:							
01-5-0110-0201 FICA	7,513	7,513	491.10	2,562.97	0.00	34.11	4,950
01-5-0110-0202 MEDICARE	1,757	1,757	114.86	599.40	0.00	34.11	1,158
01-5-0110-0203 T.M.R.S.	6,868	6,868	453.56	2,344.52	0.00	34.14	4,523
01-5-0110-0205 HEALTH INSURANCE	12,952	12,952	1,079.40	5,034.80	0.00	38.87	7,917
01-5-0110-0206 WORKERS COMPENSATION	545	545	16.90	192.17	0.00	35.26	353
01-5-0110-0207 UNEMPLOYMENT	810	810	0.00	131.29	0.00	16.21	679
TOTAL BENEFITS:	30,445	30,445	2,155.82	10,865.15	0.00	35.69	19,580
MATERIALS AND SUPPLIES:							
01-5-0110-0301 OFFICE SUPPLIES	2,238	2,238	62.86	339.50	0.00	15.17	1,899
01-5-0110-0302 POSTAGE CHARGES	250	250	21.45	98.40	0.00	39.36	152
01-5-0110-0312 EDUCATIONAL SUPPLIES	200	200	0.00	0.00	0.00	0.00	200
01-5-0110-0384 OFFICE FIXTURES/EQUIPMEN	1,100	1,100	0.00	0.00	0.00	0.00	1,100
TOTAL MATERIALS AND SUPPLIES:	3,788	3,788	84.31	437.90	0.00	11.56	3,350
CONTRACTED SERVICES:							
01-5-0110-0403 PROFESSIONAL SERVICES	12,260	12,260	9.00	1,300.89	275.26	12.86	10,684
01-5-0110-0409 PRINTING/FORMS/ADVERTISI	631	631	0.00	0.00	0.00	0.00	631
01-5-0110-0424 LEGAL SERVICES-PERSONNEL	2,500	2,500	0.00	0.00	0.00	0.00	2,500
01-5-0110-0427 CIVIL SERVICE TESTING MA	9,600	9,600	1,540.00	1,540.00	0.00	16.04	8,060
TOTAL CONTRACTED SERVICES:	24,991	24,991	1,549.00	2,840.89	275.26	12.47	21,875
OTHER EXPENSES:							
01-5-0110-0501 DUES/SUBSCRIPTIONS/MEMBE	792	792	0.00	299.00	0.00	37.75	493
01-5-0110-0512 EMPLOYEE EXPENSES	3,604	3,604	0.00	2,450.38	277.25	75.68	876
TOTAL OTHER EXPENSES:	4,396	4,396	0.00	2,749.38	277.25	68.85	1,369
TOTAL PERSONNEL/CIVIL SERVICES	185,102	185,102	11,774.01	58,550.57	552.51	31.93	125,999

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

01 -GENERAL FUND

FINANCE % OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0120-0101 SALARIES-FULL TIME	198,840	198,840	13,008.10	72,446.33	0.00	36.43	126,394
01-5-0120-0103 OVERTIME	1,235	1,235	536.51	2,879.76	0.00	233.18	(1,645)
01-5-0120-0105 LONGEVITY	<u>2,534</u>	<u>2,534</u>	<u>77.54</u>	<u>684.93</u>	<u>0.00</u>	<u>27.03</u>	<u>1,849</u>
TOTAL PERSONNEL SERVICES:	202,609	202,609	13,622.15	76,011.02	0.00	37.52	126,598
<u>BENEFITS:</u>							
01-5-0120-0201 FICA	12,562	12,562	841.27	4,696.15	0.00	37.38	7,866
01-5-0120-0202 MEDICARE	2,938	2,938	196.75	1,098.34	0.00	37.38	1,840
01-5-0120-0203 T.M.R.S.	11,483	11,483	779.20	4,428.64	0.00	38.57	7,054
01-5-0120-0205 HEALTH INSURANCE	21,976	21,976	1,722.24	7,716.50	0.00	35.11	14,260
01-5-0120-0206 WORKERS COMPENSATION	906	906	28.69	351.17	0.00	38.76	555
01-5-0120-0207 UNEMPLOYMENT	<u>1,374</u>	<u>1,374</u>	<u>0.00</u>	<u>134.31</u>	<u>0.00</u>	<u>9.78</u>	<u>1,240</u>
TOTAL BENEFITS:	51,239	51,239	3,568.15	18,425.11	0.00	35.96	32,814
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0120-0301 OFFICE SUPPLIES	2,140	2,140	133.81	1,067.94	61.56	52.78	1,011
01-5-0120-0302 POSTAGE CHARGES	2,664	2,664	95.75	589.02	0.00	22.11	2,075
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	229.56	1,773.95	61.56	37.05	3,118
<u>CONTRACTED SERVICES:</u>							
01-5-0120-0403 PROFESSIONAL SERVICES	11,561	11,561	2,879.58	2,879.58	0.00	24.91	8,681
01-5-0120-0405 AUDIT FEES	17,416	17,416	0.00	0.00	0.00	0.00	17,416
01-5-0120-0409 PRINTING/FORMS/ADVERTISI	<u>1,240</u>	<u>1,240</u>	<u>0.00</u>	<u>680.00</u>	<u>485.50</u>	<u>93.99</u>	<u>75</u>
TOTAL CONTRACTED SERVICES:	30,217	30,217	2,879.58	3,559.58	485.50	13.39	26,172
<u>OTHER EXPENSES:</u>							
01-5-0120-0501 DUES/SUBSCRIPTIONS/MEMBE	550	550	0.00	80.00	0.00	14.55	470
01-5-0120-0502 TRAVEL/TRAINING/PER DIEM	3,531	3,531	0.00	2,115.69	0.00	59.92	1,415
01-5-0120-0512 EMPLOYEE EXPENSES	736	736	0.00	0.00	0.00	0.00	736
01-5-0120-0522 BANK SERVICE CHARGES	<u>3,000</u>	<u>3,000</u>	<u>320.96</u>	<u>1,147.60</u>	<u>0.00</u>	<u>38.25</u>	<u>1,852</u>
TOTAL OTHER EXPENSES:	<u>7,817</u>	<u>7,817</u>	<u>320.96</u>	<u>3,343.29</u>	<u>0.00</u>	<u>42.77</u>	<u>4,474</u>
TOTAL FINANCE	296,836	296,836	20,620.40	103,112.95	547.06	34.92	193,176

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

01 -GENERAL FUND

INFORMATION TECHNOLOGY

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
BENEFITS:							
MATERIALS AND SUPPLIES:							
01-5-0125-0301 OFFICE SUPPLIES	0	0	0.00	4.24	0.00	0.00	(4)
TOTAL MATERIALS AND SUPPLIES:	0	0	0.00	4.24	0.00	0.00	(4)
CONTRACTED SERVICES:							
01-5-0125-0402 COMMUNICATIONS	94,920	94,920	16,630.34	46,489.52	9,711.60	59.21	38,719
01-5-0125-0403 PROFESSIONAL SERVICES	84,000	84,000	14,000.00	29,294.00	0.00	34.87	54,706
TOTAL CONTRACTED SERVICES:	178,920	178,920	30,630.34	75,783.52	9,711.60	47.78	93,425
OTHER EXPENSES:							
01-5-0125-0506 MAINT & REPAIRS-VEHICLES	63,979	63,979	0.00	0.00	0.00	0.00	63,979
01-5-0125-0509 MAINT-COMPUTER HARDWARE	91,240	91,240	16,869.25	28,189.41	65,615.92	102.81	(2,565)
01-5-0125-0510 MAINT-COMPUTER SOFTWARE	0	0	6,355.66	30,312.05	6,196.54	0.00	(36,509)
01-5-0125-0525 MAINT-INTERNET/WEBSITE	8,000	8,000	0.00	0.00	0.00	0.00	8,000
01-5-0125-0546 MAINT-COPIER/PRINTER/FAX	42,624	42,624	1,370.38	8,519.82	7,868.80	38.45	26,235
01-5-0125-0568 LIBRARY TECHNOLOGY	22,715	22,715	453.08	1,083.02	0.00	4.77	21,632
TOTAL OTHER EXPENSES:	228,558	228,558	25,048.37	68,104.30	79,681.26	64.66	80,772
TOTAL INFORMATION TECHNOLOGY	407,478	407,478	55,678.71	143,892.06	89,392.86	57.25	174,193

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

01 -GENERAL FUND

PLANNING & DEVELOPMENT

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0131-0101 SALARIES-FULL TIME	133,357	133,357	9,086.83	42,961.41	0.00	32.22	90,396
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	7.04	21.84	0.00	12.85	148
TOTAL PERSONNEL SERVICES:	135,027	135,027	9,093.87	42,983.25	0.00	31.83	92,044
BENEFITS:							
01-5-0131-0201 FICA	8,371	8,371	562.49	2,658.54	0.00	31.76	5,712
01-5-0131-0202 MEDICARE	1,958	1,958	131.53	621.69	0.00	31.75	1,336
01-5-0131-0203 T.M.R.S.	7,653	7,653	520.20	3,422.75	0.00	44.72	4,230
01-5-0131-0205 HEALTH INSURANCE	15,759	15,759	1,045.22	4,994.18	0.00	31.69	10,765
01-5-0131-0206 WORKERS COMPENSATION	601	601	19.38	193.04	0.00	32.12	408
01-5-0131-0207 UNEMPLOYMENT	986	986	0.00	121.85	0.00	12.36	864
TOTAL BENEFITS:	35,328	35,328	2,278.82	12,012.05	0.00	34.00	23,316
MATERIALS AND SUPPLIES:							
01-5-0131-0301 OFFICE SUPPLIES	526	526	40.01	158.12	160.00	60.48	208
01-5-0131-0302 POSTAGE CHARGES	500	500	24.60	28.36	0.00	5.67	472
01-5-0131-0307 SMALL TOOLS & EQUIPMENT	500	500	0.00	77.97	0.00	15.59	422
TOTAL MATERIALS AND SUPPLIES:	1,526	1,526	64.61	264.45	160.00	27.81	1,102
CONTRACTED SERVICES:							
01-5-0131-0401 UTILITIES	6,000	6,000	1,513.05	2,766.95	0.00	46.12	3,233
01-5-0131-0403 PROFESSIONAL SERVICES	5,650	5,650	6.00	6.00	29.00	0.62	5,615
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	1,519.05	2,772.95	44.00	13.67	17,783
OTHER EXPENSES:							
01-5-0131-0501 DUES/SUBSCRIPTIONS/MEMBE	335	335	0.00	331.00	0.00	98.81	4
01-5-0131-0502 TRAVEL/TRAINING/PER DIEM	4,164	4,164	0.00	0.00	0.00	0.00	4,164
01-5-0131-0506 MAINT & REPAIRS-VEHICLES	1,969	1,969	0.00	35.00	0.00	1.78	1,934
01-5-0131-0512 EMPLOYEE EXPENSES	384	384	0.00	0.00	0.00	0.00	384
01-5-0131-0554 FILING FEES	1,200	1,200	0.00	0.00	0.00	0.00	1,200
01-5-0131-0556 EXPENDABLE/SAFETY EQUIPM	200	200	0.00	0.00	0.00	0.00	200
01-5-0131-0570 FUELS & LUBRICANTS	1,980	1,980	63.71	315.53	0.00	15.94	1,664
TOTAL OTHER EXPENSES:	10,232	10,232	63.71	681.53	0.00	6.66	9,550
TOTAL PLANNING & DEVELOPMENT	202,713	202,713	13,020.06	58,714.23	204.00	29.06	143,795

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

01 -GENERAL FUND

MUNICIPAL COURT

% OF YEAR COMPLETED: 41.67

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	7,307.72	40,080.77	0.00	42.32	54,636
01-5-0150-0103 OVERTIME	1,500	1,500	128.65	960.27	0.00	64.02	540
01-5-0150-0105 LONGEVITY	<u>1,248</u>	<u>1,248</u>	<u>86.77</u>	<u>468.91</u>	<u>0.00</u>	<u>37.57</u>	<u>779</u>
TOTAL PERSONNEL SERVICES:	97,465	97,465	7,523.14	41,509.95	0.00	42.59	55,955
BENEFITS:							
01-5-0150-0201 FICA	6,043	6,043	462.32	2,552.99	0.00	42.25	3,490
01-5-0150-0202 MEDICARE	1,413	1,413	108.12	597.05	0.00	42.25	816
01-5-0150-0203 T.M.R.S.	5,524	5,524	430.32	2,435.33	0.00	44.09	3,089
01-5-0150-0205 HEALTH INSURANCE	12,952	12,952	1,079.40	5,397.00	0.00	41.67	7,555
01-5-0150-0206 WORKERS COMPENSATION	432	432	15.95	245.66	0.00	56.87	186
01-5-0150-0207 UNEMPLOYMENT	<u>810</u>	<u>810</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>810</u>
TOTAL BENEFITS:	27,174	27,174	2,096.11	11,228.03	0.00	41.32	15,946
MATERIALS AND SUPPLIES:							
01-5-0150-0301 OFFICE SUPPLIES	1,061	1,061	0.00	0.00	0.00	0.00	1,061
01-5-0150-0302 POSTAGE CHARGES	1,895	1,895	39.20	297.98	0.00	15.72	1,597
01-5-0150-0384 OFFICE FIXTURES/EQUIPMEN	<u>600</u>	<u>600</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600</u>
TOTAL MATERIALS AND SUPPLIES:	3,556	3,556	39.20	297.98	0.00	8.38	3,258
CONTRACTED SERVICES:							
01-5-0150-0403 PROFESSIONAL SERVICES	81,600	81,600	5,500.00	29,812.50	0.00	36.53	51,788
01-5-0150-0409 PRINTING/FORMS/ADVERTISI	<u>950</u>	<u>950</u>	<u>0.00</u>	<u>80.68</u>	<u>0.00</u>	<u>8.49</u>	<u>869</u>
TOTAL CONTRACTED SERVICES:	82,550	82,550	5,500.00	29,893.18	0.00	36.21	52,657
OTHER EXPENSES:							
01-5-0150-0501 DUES/SUBSCRIPTIONS/MEMBE	3,709	3,709	197.08	492.70	0.00	13.28	3,216
01-5-0150-0502 TRAVEL/TRAINING/PER DIEM	5,366	5,366	0.00	0.00	0.00	0.00	5,366
01-5-0150-0512 EMPLOYEE EXPENSES	<u>2,145</u>	<u>2,145</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,145</u>
TOTAL OTHER EXPENSES:	<u>11,220</u>	<u>11,220</u>	<u>197.08</u>	<u>492.70</u>	<u>0.00</u>	<u>4.39</u>	<u>10,727</u>
TOTAL MUNICIPAL COURT	221,965	221,965	15,355.53	83,421.84	0.00	37.58	138,543

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2019

01 -GENERAL FUND

POLICE

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0210-0101 SALARIES-FULL TIME	2,138,597	2,138,597	144,481.56	790,367.66	0.00	36.96	1,348,229
01-5-0210-0103 OVERTIME	85,276	85,276	9,397.78	44,486.81	0.00	52.17	40,789
01-5-0210-0104 INCENTIVES	127,605	127,605	7,999.62	54,672.75	0.00	42.85	72,932
01-5-0210-0105 LONGEVITY	23,424	23,424	1,676.38	9,028.02	0.00	38.54	14,396
01-5-0210-0106 HOLIDAY PAY	60,750	60,750	11,173.49	94,357.38	0.00	155.32	(33,607)
01-5-0210-0107 SPECIAL OVERTIME	12,264	12,264	0.00	4,700.41	0.00	38.33	7,564
01-5-0210-0108 CLOTHING ALLOWANCE	20,100	20,100	0.00	9,380.00	0.00	46.67	10,720
TOTAL PERSONNEL SERVICES:	2,468,016	2,468,016	174,728.83	1,006,993.03	0.00	40.80	1,461,023
BENEFITS:							
01-5-0210-0201 FICA	149,784	149,784	10,763.26	62,093.14	0.00	41.46	87,691
01-5-0210-0202 MEDICARE	35,786	35,786	2,517.19	14,521.85	0.00	40.58	21,264
01-5-0210-0203 T.M.R.S.	132,667	132,667	9,980.90	57,774.08	0.00	43.55	74,893
01-5-0210-0205 HEALTH INSURANCE	220,191	220,191	15,420.00	76,338.11	0.00	34.67	143,853
01-5-0210-0206 WORKERS COMPENSATION	95,886	95,886	3,244.44	39,758.65	0.00	41.46	56,127
01-5-0210-0207 UNEMPLOYMENT	13,770	13,770	0.00	390.76	0.00	2.84	13,379
TOTAL BENEFITS:	648,084	648,084	41,925.79	250,876.59	0.00	38.71	397,207
MATERIALS AND SUPPLIES:							
01-5-0210-0301 OFFICE SUPPLIES	3,692	3,692	729.64	848.51	0.00	22.98	2,843
01-5-0210-0302 POSTAGE CHARGES	600	600	11.75	100.41	0.00	16.74	500
01-5-0210-0306 UNIFORMS	15,047	15,047	5,202.30	5,926.80	2,476.26	55.85	6,644
01-5-0210-0307 SMALL TOOLS & EQUIPMENT	14,385	14,385	349.00	3,253.85	448.85	25.74	10,682
01-5-0210-0308 RADIO EQUIPMENT	5,558	5,558	0.00	0.00	0.00	0.00	5,558
01-5-0210-0310 VEHICLE EQUIPMENT	25,844	25,844	1,562.79	1,968.79	990.00	11.45	22,885
01-5-0210-0313 PRISONERS MEALS	1,200	1,200	36.44	172.96	0.00	14.41	1,027
01-5-0210-0384 OFFICE FIXTURES/EQUIPMEN	3,650	3,650	0.00	335.69	0.00	9.20	3,314
TOTAL MATERIALS AND SUPPLIES:	69,976	69,976	7,891.92	12,607.01	3,915.11	23.61	53,454
CONTRACTED SERVICES:							
01-5-0210-0401 UTILITIES	67,740	67,740	3,446.68	15,938.39	814.80	24.73	50,987
01-5-0210-0403 PROFESSIONAL SERVICES	27,186	27,186	1,789.00	3,821.00	810.00	17.03	22,555
01-5-0210-0404 RADIO USER FEES	76,755	76,755	3,726.23	38,809.42	6,447.31	58.96	31,498
01-5-0210-0409 PRINTING/FORMS/ADVERTISI	2,367	2,367	238.59	238.59	0.00	10.08	2,128
01-5-0210-0427 LEGAL SERVICES-CIVIL SER	40,000	40,000	2,035.00	7,377.50	0.00	18.44	32,623
TOTAL CONTRACTED SERVICES:	214,048	214,048	11,235.50	66,184.90	8,072.11	34.69	139,791
OTHER EXPENSES:							
01-5-0210-0501 DUES/SUBSCRIPTIONS/MEMBE	8,700	8,700	520.99	2,967.21	2,113.93	58.40	3,619
01-5-0210-0502 TRAVEL/TRAINING/PER DIEM	9,535	9,535	463.59	7,570.54	24.09	79.65	1,940
01-5-0210-0506 MAINT & REPAIRS-VEHICLES	59,130	59,130	3,802.60	20,463.91	5,461.49	43.84	33,205

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2019

01 -GENERAL FUND

POLICE

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0210-0512 EMPLOYEE EXPENSES	2,192	2,192	189.35	354.30	0.00	16.16	1,838
01-5-0210-0547 AMMUNITION	8,540	8,540	97.91	4,957.41	2,819.70	91.07	763
01-5-0210-0548 VESTS	8,000	8,000	0.00	0.00	5,860.69	73.26	2,139
01-5-0210-0550 MAINTENANCE/SERVICE	20,000	20,000	560.24	5,180.24	8,215.00	66.98	6,605
01-5-0210-0556 EXPENDABLE/SAFETY EQUIPM	9,892	9,892	0.00	957.35	293.28	12.64	8,641
01-5-0210-0570 FUELS & LUBRICANTS	<u>89,465</u>	<u>89,465</u>	<u>4,961.53</u>	<u>30,465.87</u>	<u>110.16</u>	<u>34.18</u>	<u>58,889</u>
TOTAL OTHER EXPENSES:	<u>215,454</u>	<u>215,454</u>	<u>10,596.21</u>	<u>72,916.83</u>	<u>24,898.34</u>	<u>45.40</u>	<u>117,639</u>
TOTAL POLICE	3,615,578	3,615,578	246,378.25	1,409,578.36	36,885.56	40.01	2,169,114

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

01 -GENERAL FUND

POLICE CLEARING

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0211-0103 OVERTIME	0	0	1,880.45	19,393.30	0.00	0.00	(19,393)
TOTAL PERSONNEL SERVICES:	0	0	1,880.45	19,393.30	0.00	0.00	(19,393)
<u>BENEFITS:</u>							
01-5-0211-0201 FICA	0	0	116.44	1,193.64	0.00	0.00	(1,194)
01-5-0211-0202 MEDICARE	0	0	27.25	279.17	0.00	0.00	(279)
01-5-0211-0203 T.M.R.S.	0	0	107.55	1,139.38	0.00	0.00	(1,139)
01-5-0211-0205 HEALTH INSURANCE	0	0	65.80	1,022.77	0.00	0.00	(1,023)
01-5-0211-0206 WORKERS COMPENSATION	0	0	27.23	429.02	0.00	0.00	(429)
TOTAL BENEFITS:	0	0	344.27	4,063.98	0.00	0.00	(4,064)
TOTAL POLICE CLEARING	0	0	2,224.72	23,457.28	0.00	0.00	(23,457)

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

01 -GENERAL FUND

FIRE

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0212-0101 SALARIES-FULL TIME	1,254,360	1,254,360	83,581.43	469,642.94	0.00	37.44	784,717
01-5-0212-0103 OVERTIME	174,861	174,861	17,356.07	80,193.38	0.00	45.86	94,668
01-5-0212-0104 INCENTIVES	91,859	91,859	6,135.98	32,983.62	0.00	35.91	58,875
01-5-0212-0105 LONGEVITY	12,384	12,384	891.65	4,825.70	0.00	38.97	7,558
01-5-0212-0106 HOLIDAY PAY	38,801	38,801	0.00	1,082.11	0.00	2.79	37,719
TOTAL PERSONNEL SERVICES:	1,572,265	1,572,265	107,965.13	588,727.75	0.00	37.44	983,537
<u>BENEFITS:</u>							
01-5-0212-0201 FICA	97,481	97,481	6,657.12	36,306.98	0.00	37.25	61,174
01-5-0212-0202 MEDICARE	22,798	22,798	1,556.90	8,491.24	0.00	37.25	14,307
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	12,791.64	69,626.54	0.00	37.36	116,748
01-5-0212-0205 HEALTH INSURANCE	120,889	120,889	7,740.50	38,702.50	0.00	32.01	82,187
01-5-0212-0206 WORKERS COMPENSATION	47,637	47,637	1,699.63	20,525.29	0.00	43.09	27,112
01-5-0212-0207 UNEMPLOYMENT	7,560	7,560	0.00	61.24	0.00	0.81	7,499
TOTAL BENEFITS:	483,825	483,825	30,445.79	173,713.79	0.00	35.90	310,111
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0212-0301 OFFICE SUPPLIES	759	759	0.00	15.50	0.00	2.04	744
01-5-0212-0302 POSTAGE CHARGES	300	300	0.00	10.64	0.00	3.55	289
01-5-0212-0304 CHEMICALS	2,380	2,380	0.00	32.00	0.00	1.34	2,348
01-5-0212-0306 UNIFORMS	8,271	8,271	0.00	0.00	0.00	0.00	8,271
01-5-0212-0307 SMALL TOOLS & EQUIPMENT	19,386	19,386	7.04	167.48	35.30	1.05	19,183
01-5-0212-0311 BUNKER GEAR	18,314	18,314	0.00	0.00	13,560.00	74.04	4,754
01-5-0212-0312 EDUCATIONAL SUPPLIES	4,269	4,269	0.00	4,207.50	0.00	98.56	62
01-5-0212-0321 MATERIALS/SUPPLIES	1,615	1,615	0.00	23.98	0.00	1.48	1,591
01-5-0212-0384 OFFICE FIXTURES/EQUIPMEN	2,120	2,120	0.00	1,897.00	0.00	89.48	223
TOTAL MATERIALS AND SUPPLIES:	57,414	57,414	7.04	6,354.10	13,595.30	34.75	37,465
<u>CONTRACTED SERVICES:</u>							
01-5-0212-0401 UTILITIES	15,000	15,000	1,519.18	4,085.76	0.00	27.24	10,914
01-5-0212-0403 PROFESSIONAL SERVICES	1,000	1,000	0.00	0.00	0.00	0.00	1,000
01-5-0212-0409 PRINTING/FORMS/ADVERTISI	1,070	1,070	0.00	0.00	259.35	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	1,519.18	4,155.76	259.35	10.49	37,655
<u>OTHER EXPENSES:</u>							
01-5-0212-0501 DUES/SUBSCRIPTIONS/MEMBE	7,320	7,320	0.00	2,785.76	0.00	38.06	4,534
01-5-0212-0502 TRAVEL/TRAINING/PER DIEM	4,042	4,042	0.00	1,700.00	0.00	42.06	2,342
01-5-0212-0506 MAINT & REPAIRS-VEHICLES	48,529	48,529	1,594.00	16,596.94	545.71	35.32	31,386
01-5-0212-0512 EMPLOYEE EXPENSES	2,378	2,378	0.00	0.00	0.00	0.00	2,378

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

01 -GENERAL FUND

FIRE

% OF YEAR COMPLETED: 41.67

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	1,909.10	4,018.48	752.00	23.77	15,300
01-5-0212-0556 EXPENDABLE/SAFETY EQUIPM	2,558	2,558	123.20	1,084.80	92.00	46.00	1,381
01-5-0212-0570 FUELS & LUBRICANTS	<u>23,824</u>	<u>23,824</u>	<u>1,542.05</u>	<u>7,367.77</u>	<u>0.00</u>	<u>30.93</u>	<u>16,456</u>
TOTAL OTHER EXPENSES:	<u>108,721</u>	<u>108,721</u>	<u>5,168.35</u>	<u>33,553.75</u>	<u>1,389.71</u>	<u>32.14</u>	<u>73,778</u>
TOTAL FIRE	2,264,295	2,264,295	145,105.49	806,505.15	15,244.36	36.29	1,442,545

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

01 -GENERAL FUND
 CODE ENFORCEMENT

% OF YEAR COMPLETED: 41.67

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	9,988.23	56,639.94	0.00	34.18	109,060
01-5-0223-0103 OVERTIME	4,000	4,000	177.08	1,829.71	0.00	45.74	2,170
01-5-0223-0105 LONGEVITY	612	612	29.54	151.44	0.00	24.75	461
TOTAL PERSONNEL SERVICES:	170,312	170,312	10,194.85	58,621.09	0.00	34.42	111,691
BENEFITS:							
01-5-0223-0201 FICA	10,559	10,559	630.03	3,624.42	0.00	34.33	6,935
01-5-0223-0202 MEDICARE	2,470	2,470	147.34	847.66	0.00	34.32	1,622
01-5-0223-0203 T.M.R.S.	9,652	9,652	503.50	3,272.64	0.00	33.91	6,379
01-5-0223-0205 HEALTH INSURANCE	29,143	29,143	1,619.70	8,241.32	0.00	28.28	20,902
01-5-0223-0206 WORKERS COMPENSATION	4,242	4,242	135.36	1,703.91	0.00	40.17	2,538
01-5-0223-0207 UNEMPLOYMENT	1,823	1,823	0.00	236.84	0.00	12.99	1,586
TOTAL BENEFITS:	57,889	57,889	3,035.93	17,926.79	0.00	30.97	39,962
MATERIALS AND SUPPLIES:							
01-5-0223-0301 OFFICE SUPPLIES	950	950	18.14	117.68	0.00	12.39	832
01-5-0223-0302 POSTAGE CHARGES	900	900	69.95	901.32	0.00	100.15 (	1)
01-5-0223-0304 CHEMICALS	3,512	3,512	104.97	312.79	0.00	8.91	3,199
01-5-0223-0305 MEDICAL SUPPLIES	3,250	3,250	0.00	176.00	542.48	22.11	2,532
01-5-0223-0306 UNIFORMS	2,208	2,208	0.00	0.00	0.00	0.00	2,208
01-5-0223-0307 SMALL TOOLS & EQUIPMENT	1,865	1,865	0.00	632.70	113.49	40.01	1,119
01-5-0223-0309 JANITORIAL SUPPLIES	683	683	0.00	425.46	19.06	65.08	238
01-5-0223-0312 EDUCATIONAL SUPPLIES	1,500	1,500	0.00	96.93	0.00	6.46	1,403
01-5-0223-0314 CONSTRUCTION MATERIALS	2,750	2,750	0.00	522.79	0.00	19.01	2,227
TOTAL MATERIALS AND SUPPLIES:	17,618	17,618	193.06	3,185.67	675.03	21.91	13,757
CONTRACTED SERVICES:							
01-5-0223-0401 UTILITIES	6,600	6,600	27.35	497.95	0.00	7.54	6,102
01-5-0223-0403 PROFESSIONAL SERVICES	46,912	46,912	850.00	5,255.00	0.00	11.20	41,657
01-5-0223-0409 PRINTING/FORMS/ADVERTISI	1,680	1,680	0.00	204.96	739.96	56.25	735
01-5-0223-0432 CONTRACT MOWING	6,000	6,000	0.00	1,755.00	0.00	29.25	4,245
01-5-0223-0433 ANIMAL DISPOSAL	1,800	1,800 (	20.00)	64.00	180.00	13.56	1,556
TOTAL CONTRACTED SERVICES:	62,992	62,992	857.35	7,776.91	919.96	13.81	54,295
OTHER EXPENSES:							
01-5-0223-0501 DUES/MEMBERSHIPS/SUBSCRI	1,140	1,140	20.00	172.00	0.00	15.09	968
01-5-0223-0502 TRAVEL/TRAINING/PER DIEM	5,690	5,690	1,290.79	2,515.03	75.00	45.52	3,100
01-5-0223-0506 MAINT & REPAIRS-VEHICLES	2,676	2,676	152.95	188.45	58.98	9.25	2,429
01-5-0223-0524 DEMOLITION EXPENSE	40,000	40,000	0.00	0.00	0.00	0.00	40,000
01-5-0223-0555 ANIMAL FEED	456	456	0.00	196.50	0.00	43.09	260
01-5-0223-0556 EXPENDABLE/SAFETY EQUIPM	768	768	0.00	572.95	0.00	74.60	195

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

01 -GENERAL FUND

CODE ENFORCEMENT

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0223-0570 FUELS & LUBRICANTS	8,400	8,400	407.73	2,363.01	0.00	28.13	6,037
TOTAL OTHER EXPENSES:	59,130	59,130	1,871.47	6,007.94	133.98	10.39	52,988
TOTAL CODE ENFORCEMENT	367,941	367,941	16,152.66	93,518.40	1,728.97	25.89	272,694

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

01 -GENERAL FUND
 STORMWATER DIVISION

% OF YEAR COMPLETED: 41.67

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	731.26	4,231.73	0.00	12.46	29,726
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	731.26	4,231.73	0.00	12.10	30,750
BENEFITS:							
01-5-0224-0201 FICA	2,169	2,169	44.81	259.82	0.00	11.98	1,909
01-5-0224-0202 MEDICARE	507	507	10.49	60.78	0.00	11.99	446
01-5-0224-0203 T.M.R.S.	1,983	1,983	41.83	248.42	0.00	12.53	1,735
01-5-0224-0205 HEALTH INSURANCE	6,476	6,476	179.90	863.73	0.00	13.34	5,612
01-5-0224-0206 WORKERS COMPENSATION	292	292	1.55	19.49	0.00	6.67	273
01-5-0224-0207 UNEMPLOYMENT	405	405	0.00	0.00	0.00	0.00	405
TOTAL BENEFITS:	11,832	11,832	278.58	1,452.24	0.00	12.27	10,380
MATERIALS AND SUPPLIES:							
01-5-0224-0301 OFFICE SUPPLIES	443	443	0.00	0.00	0.00	0.00	443
01-5-0224-0302 POSTAGE	3,600	3,600	0.00	0.00	0.00	0.00	3,600
01-5-0224-0306 UNIFORMS	774	774	0.00	0.00	0.00	0.00	774
01-5-0224-0307 SMALL TOOLS & EQUIPMENT	1,374	1,374	0.00	0.00	0.00	0.00	1,374
01-5-0224-0309 JANITORIAL SUPPLIES	204	204	0.00	0.00	0.00	0.00	204
01-5-0224-0312 EDUCATIONAL SUPPLIES	1,263	1,263	0.00	0.00	0.00	0.00	1,263
TOTAL MATERIALS AND SUPPLIES:	7,658	7,658	0.00	0.00	0.00	0.00	7,658
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	0.00	0.00	0.00	20,315
01-5-0224-0502 TRAVEL/TRAINING/PER DIEM	5,180	5,180	0.00	20.00	59.52	1.54	5,100
01-5-0224-0504 COMPUTER HARDWARE	150	150	0.00	0.00	0.00	0.00	150
01-5-0224-0506 MAINT & REPAIRS-VEHICLES	1,297	1,297	0.00	0.00	0.00	0.00	1,297
01-5-0224-0544 TRAFFIC SIGNS	250	250	0.00	0.00	0.00	0.00	250
01-5-0224-0556 EXPENDABLE/SAFETY EQUIPM	988	988	0.00	0.00	0.00	0.00	988
01-5-0224-0570 FUELS & LUBRICANTS	3,300	3,300	38.57	391.13	0.00	11.85	2,909
TOTAL OTHER EXPENSES:	31,480	31,480	38.57	411.13	59.52	1.50	31,009
TOTAL STORMWATER DIVISION	91,527	91,527	1,048.41	6,095.10	59.52	6.72	85,372

AS OF: FEBRUARY 28TH, 2019

01 -GENERAL FUND

GENERAL MAINTENANCE

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0309-0101 SALARIES-FULL TIME	193,383	193,383	13,311.40	70,727.15	0.00	36.57	122,656
01-5-0309-0103 OVERTIME	6,000	6,000	91.16	2,388.25	0.00	39.80	3,612
01-5-0309-0104 STANDBY	0	0	28.98	86.94	0.00	0.00	(87)
01-5-0309-0105 LONGEVITY	<u>2,652</u>	<u>2,652</u>	<u>189.24</u>	<u>1,009.88</u>	<u>0.00</u>	<u>38.08</u>	<u>1,642</u>
TOTAL PERSONNEL SERVICES:	202,035	202,035	13,620.78	74,212.22	0.00	36.73	127,823
BENEFITS:							
01-5-0309-0201 FICA	12,526	12,526	835.97	4,558.45	0.00	36.39	7,968
01-5-0309-0202 MEDICARE	2,930	2,930	195.54	1,066.19	0.00	36.39	1,864
01-5-0309-0203 T.M.R.S.	11,450	11,450	779.13	4,353.22	0.00	38.02	7,097
01-5-0309-0205 HEALTH INSURANCE	35,619	35,619	1,807.81	11,209.79	0.00	31.47	24,409
01-5-0309-0206 WORKERS COMPENSATION	10,574	10,574	346.57	3,922.54	0.00	37.10	6,651
01-5-0309-0207 UNEMPLOYMENT	<u>2,228</u>	<u>2,228</u>	<u>0.00</u>	<u>53.77</u>	<u>0.00</u>	<u>2.41</u>	<u>2,174</u>
TOTAL BENEFITS:	75,327	75,327	3,965.02	25,163.96	0.00	33.41	50,163
MATERIALS AND SUPPLIES:							
01-5-0309-0301 OFFICE SUPPLIES	124	124	4.37	40.46	0.00	32.63	84
01-5-0309-0306 UNIFORMS	2,520	2,520	107.20	611.60	154.80	30.41	1,754
01-5-0309-0307 SMALL TOOLS & EQUIPMENT	2,919	2,919	197.64	923.87	209.96	38.84	1,785
01-5-0309-0309 JANITORIAL SUPPLIES	19,133	19,133	1,193.72	7,412.68	63.60	39.08	11,657
01-5-0309-0314 CONSTRUCTION MATERIALS	<u>6,500</u>	<u>6,500</u>	<u>0.00</u>	<u>1,565.39</u>	<u>162.56</u>	<u>26.58</u>	<u>4,772</u>
TOTAL MATERIALS AND SUPPLIES:	31,196	31,196	1,502.93	10,554.00	590.92	35.73	20,051
CONTRACTED SERVICES:							
01-5-0309-0401 UTILITIES	27,200	27,200	4,971.29	16,067.58	0.00	59.07	11,132
01-5-0309-0403 PROFESSIONAL SERVICES	23,978	23,978	2,439.20	4,891.18	80.04	20.73	19,007
01-5-0309-0409 PRINTING/FORMS/ADVERTISI	0	0	0.00	50.00	0.00	0.00	(50)
01-5-0309-0410 EQUIP RENT/LEASE	<u>500</u>	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500</u>
TOTAL CONTRACTED SERVICES:	51,678	51,678	7,410.49	21,008.76	80.04	40.81	30,589
OTHER EXPENSES:							
01-5-0309-0502 TRAVEL/TRAINING/PER DIEM	100	100	0.00	0.00	0.00	0.00	100
01-5-0309-0506 MAINT & REPAIRS-VEHICLES	2,518	2,518	368.08	1,828.19	71.50	75.44	618
01-5-0309-0508 MAINT & REPAIRS-MACH & E	7,300	7,300	0.00	0.00	0.00	0.00	7,300
01-5-0309-0512 EMPLOYEE EXPENSES	295	295	0.00	0.00	0.00	0.00	295
01-5-0309-0541 HOLIDAY DECORATIONS	9,125	9,125	0.00	3,092.53	0.00	33.89	6,032
01-5-0309-0542 MAINTENANCE/REPAIRS BUIL	37,263	37,263	2,668.46	10,640.83	4,283.89	40.05	22,338
01-5-0309-0556 EXPENDABLE/SAFETY EQUIPM	1,263	1,263	0.00	0.00	0.00	0.00	1,263
01-5-0309-0570 FUELS & LUBRICANTS	<u>5,530</u>	<u>5,530</u>	<u>239.39</u>	<u>1,256.24</u>	<u>0.00</u>	<u>22.72</u>	<u>4,274</u>
TOTAL OTHER EXPENSES:	63,394	63,394	3,275.93	16,817.79	4,355.39	33.40	42,221

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

01 -GENERAL FUND

GENERAL MAINTENANCE

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<hr/>							
CAPITAL OUTLAY:							
TOTAL GENERAL MAINTENANCE	423,630	423,630	29,775.15	147,756.73	5,026.35	36.07	270,847

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

01 -GENERAL FUND

STREETS MAINTENANCE

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0310-0101 SALARIES-FULL TIME	517,743	517,743	39,099.39	206,285.43	0.00	39.84	311,458
01-5-0310-0103 OVERTIME	12,000	12,000	87.58	3,610.11	0.00	30.08	8,390
01-5-0310-0105 LONGEVITY	6,578	6,578	448.46	2,537.24	0.00	38.57	4,041
01-5-0310-0106 INCENTIVES	0	0	55.38	304.59	0.00	0.00	(305)
TOTAL PERSONNEL SERVICES:	536,321	536,321	39,690.81	212,737.37	0.00	39.67	323,584
BENEFITS:							
01-5-0310-0201 FICA	33,252	33,252	2,447.37	13,122.53	0.00	39.46	20,129
01-5-0310-0202 MEDICARE	7,777	7,777	572.40	3,068.96	0.00	39.46	4,708
01-5-0310-0203 T.M.R.S.	30,064	30,064	2,270.28	12,476.95	0.00	41.50	17,587
01-5-0310-0205 HEALTH INSURANCE	98,698	98,698	7,511.44	37,194.72	0.00	37.69	61,503
01-5-0310-0206 WORKERS COMPENSATION	54,348	54,348	1,586.57	17,985.67	0.00	33.09	36,362
01-5-0310-0207 UNEMPLOYMENT	6,172	6,172	0.00	107.61	0.00	1.74	6,064
TOTAL BENEFITS:	230,311	230,311	14,388.06	83,956.44	0.00	36.45	146,355
MATERIALS AND SUPPLIES:							
01-5-0310-0301 OFFICE SUPPLIES	294	294	0.00	58.19	0.00	19.79	236
01-5-0310-0304 CHEMICALS	1,508	1,508	0.00	0.00	159.00	10.54	1,349
01-5-0310-0306 UNIFORMS	4,608	4,608	324.80	1,836.20	169.20	43.52	2,603
01-5-0310-0307 SMALL TOOLS & EQUIPMENT	5,590	5,590	10,425.66	36,274.48	9,696.40	822.38	(40,381)
01-5-0310-0314 CONSTRUCTION MATERIALS	450,089	450,089	10,038.15	36,512.80	115,888.49	33.86	297,688
TOTAL MATERIALS AND SUPPLIES:	462,089	462,089	20,788.61	74,681.67	125,913.09	43.41	261,494
CONTRACTED SERVICES:							
01-5-0310-0401 UTILITIES	320,400	320,400	39,920.57	84,407.88	0.00	26.34	235,992
01-5-0310-0410 EQUIP RENT/LEASE	4,500	4,500	0.00	0.00	4,760.00	105.78	(260)
TOTAL CONTRACTED SERVICES:	324,900	324,900	39,920.57	84,407.88	4,760.00	27.44	235,732
OTHER EXPENSES:							
01-5-0310-0502 TRAINING/TRAVEL/PER DIEM	1,040	1,040	0.00	0.00	0.00	0.00	1,040
01-5-0310-0506 MAINT & REPAIRS-VEHICLES	21,073	21,073	2,110.56	10,051.19	1,737.00	55.94	9,285
01-5-0310-0508 MAINT & REPAIRS-MACH & E	105,955	105,955	6,944.66	54,741.38	5,775.00	57.12	45,439
01-5-0310-0512 EMPLOYEE EXPENSES	378	378	0.00	182.26	0.00	48.22	196
01-5-0310-0543 SIGNAL LIGHT REPAIRS	5,000	5,000	0.00	127.50	0.00	2.55	4,873
01-5-0310-0544 TRAFFIC SAFETY SIGNS	22,792	22,792	378.85	11,981.85	608.85	55.24	10,201
01-5-0310-0546 STREET LIGHT REPAIRS	5,000	5,000	0.00	96.25	0.00	1.93	4,904
01-5-0310-0556 EXPENDABLE/SAFETY EQUIPM	7,061	7,061	335.82	1,573.62	22.50	22.60	5,465
01-5-0310-0570 FUELS & LUBRICANTS	43,247	43,247	3,768.82	17,496.31	0.00	40.46	25,751
TOTAL OTHER EXPENSES:	211,546	211,546	13,538.71	96,250.36	8,143.35	49.35	107,152
TOTAL STREETS MAINTENANCE	1,765,167	1,765,167	128,326.76	552,033.72	138,816.44	39.14	1,074,317

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

01 -GENERAL FUND

PUBLIC GROUNDS MAINTENAN

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0311-0101 SALARIES-FULL TIME	160,976	160,976	13,136.58	68,184.99	0.00	42.36	92,791
01-5-0311-0103 OVERTIME	5,000	5,000	1.76	1,524.98	0.00	30.50	3,475
01-5-0311-0105 LONGEVITY	<u>2,316</u>	<u>2,316</u>	<u>170.78</u>	<u>928.66</u>	<u>0.00</u>	<u>40.10</u>	<u>1,387</u>
TOTAL PERSONNEL SERVICES:	168,292	168,292	13,309.12	70,638.63	0.00	41.97	97,653
BENEFITS:							
01-5-0311-0201 FICA	10,434	10,434	819.36	4,350.71	0.00	41.70	6,083
01-5-0311-0202 MEDICARE	2,440	2,440	191.64	1,017.53	0.00	41.70	1,422
01-5-0311-0203 T.M.R.S.	9,538	9,538	761.27	4,143.89	0.00	43.45	5,394
01-5-0311-0205 HEALTH INSURANCE	22,667	22,667	2,248.75	9,804.56	0.00	43.25	12,862
01-5-0311-0206 WORKERS COMPENSATION	6,691	6,691	181.75	2,204.49	0.00	32.95	4,487
01-5-0311-0207 UNEMPLOYMENT	<u>1,418</u>	<u>1,418</u>	<u>0.00</u>	<u>103.60</u>	<u>0.00</u>	<u>7.31</u>	<u>1,314</u>
TOTAL BENEFITS:	53,188	53,188	4,202.77	21,624.78	0.00	40.66	31,563
MATERIALS AND SUPPLIES:							
01-5-0311-0301 OFFICE SUPPLIES	279	279	0.00	176.10	0.00	63.12	103
01-5-0311-0304 CHEMICALS	5,146	5,146	0.00	1,259.79	652.85	37.17	3,233
01-5-0311-0306 UNIFORMS	1,440	1,440	248.40	490.10	99.50	40.94	850
01-5-0311-0307 SMALL TOOLS & EQUIPMENT	6,034	6,034	1,153.81	1,585.39	0.00	26.27	4,449
01-5-0311-0384 OFFICE FIXTURES/EQUIPMEN	<u>2,970</u>	<u>2,970</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,970</u>
TOTAL MATERIALS AND SUPPLIES:	15,869	15,869	1,402.21	3,511.38	752.35	26.87	11,605
CONTRACTED SERVICES:							
01-5-0311-0401 UTILITIES	79,500	79,500	7,110.88	23,401.29	0.00	29.44	56,099
01-5-0311-0403 PROFESSIONAL SERVICES	50,000	50,000	600.00	5,812.80	11,600.00	34.83	32,587
01-5-0311-0409 PRINTING/FORMS/ADVERTISI	1,000	1,000	0.00	871.70	0.00	87.17	128
01-5-0311-0410 EQUIP/LEASE	<u>2,500</u>	<u>2,500</u>	<u>190.00</u>	<u>2,923.69</u>	<u>903.12</u>	<u>153.07</u>	<u>(1,327)</u>
TOTAL CONTRACTED SERVICES:	133,000	133,000	7,900.88	33,009.48	12,503.12	34.22	87,487
OTHER EXPENSES:							
01-5-0311-0501 DUES/SUBSCRIPTIONS/MEMBE	2,378	2,378	300.00	519.60	0.00	21.85	1,858
01-5-0311-0502 TRAVEL/TRAINING/PER DIEM	2,990	2,990	0.00	0.00	0.00	0.00	2,990
01-5-0311-0506 MAINT & REPAIRS-VEHICLES	5,349	5,349	1,000.00	1,871.74	295.94	40.52	3,181
01-5-0311-0508 MAINT & REPAIRS-MACH & E	28,107	28,107	1,987.87	7,966.91	260.55	29.27	19,880
01-5-0311-0512 EMPLOYEE EXPENSES	554	554	0.00	0.00	50.00	9.03	504
01-5-0311-0543 PARK IMPROVEMENTS-EQUIP	35,635	35,635	0.00	381.75	0.00	1.07	35,253
01-5-0311-0545 PARK IMPROVEMENTS-MAINT/	54,353	54,353	2,438.63	11,534.36	2,161.79	25.20	40,657
01-5-0311-0556 EXPENDABLE/SAFETY EQUIEM	4,987	4,987	1,199.90	1,199.90	888.00	41.87	2,899
01-5-0311-0570 FUELS & LUBRICANTS	<u>14,159</u>	<u>14,159</u>	<u>592.20</u>	<u>3,371.38</u>	<u>0.00</u>	<u>23.81</u>	<u>10,788</u>
TOTAL OTHER EXPENSES:	148,512	148,512	7,518.60	26,845.64	3,656.28	20.54	118,010
TOTAL PUBLIC GROUNDS MAINTENAN	518,861	518,861	34,333.58	155,629.91	16,911.75	33.25	346,319

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

01 -GENERAL FUND

PARKS AND RECREATION

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0312-0101 SALARIES-FULL TIME	102,061	102,061	3,735.24	20,356.56	0.00	19.95	81,704
01-5-0312-0103 OVERTIME	1,000	1,000	3.52	236.76	0.00	23.68	763
01-5-0312-0105 LONGEVITY	216	216	16.62	88.62	0.00	41.03	127
TOTAL PERSONNEL SERVICES:	103,277	103,277	3,755.38	20,681.94	0.00	20.03	82,595
<u>BENEFITS:</u>							
01-5-0312-0201 FICA	6,403	6,403	303.22	1,635.92	0.00	25.55	4,767
01-5-0312-0202 MEDICARE	1,498	1,498	70.88	382.52	0.00	25.54	1,115
01-5-0312-0203 T.M.R.S.	5,853	5,853	214.79	1,244.47	0.00	21.26	4,609
01-5-0312-0205 HEALTH INSURANCE	15,111	15,111	539.70	2,770.46	0.00	18.33	12,341
01-5-0312-0206 WORKERS COMPENSATION	2,635	2,635	84.89	725.10	0.00	27.52	1,910
01-5-0312-0207 UNEMPLOYMENT	945	945	0.00	64.38	0.00	6.81	881
TOTAL BENEFITS:	32,445	32,445	1,213.48	6,822.85	0.00	21.03	25,622
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0312-0301 OFFICE SUPPLIES	348	348	0.00	9.09	0.00	2.61	339
01-5-0312-0307 SMALL TOOLS & EQUIPMENT	1,993	1,993	476.00	513.69	62.31	28.90	1,417
01-5-0312-0384 OFFICE FIXTURES/EQUIPMEN	300	300	0.00	0.00	0.00	0.00	300
TOTAL MATERIALS AND SUPPLIES:	2,641	2,641	476.00	522.78	62.31	22.15	2,056
<u>CONTRACTED SERVICES:</u>							
01-5-0312-0403 PROFESSIONAL SERVICES	4,000	4,000	357.00	357.00	0.00	8.93	3,643
01-5-0312-0409 PRINTING/FORMS/ADVERTISI	2,500	2,500	230.00	468.73	157.50	25.05	1,874
01-5-0312-0432 SEASONAL LABOR	15,000	15,000	1,172.16	5,896.32	0.00	39.31	9,104
TOTAL CONTRACTED SERVICES:	21,500	21,500	1,759.16	6,722.05	157.50	32.00	14,620
<u>OTHER EXPENSES:</u>							
01-5-0312-0501 DUES/SUBSCRIPTIONS/MEMBER	160	160	0.00	0.00	0.00	0.00	160
01-5-0312-0502 TRAVEL/TRAINING/PER DIEM	1,695	1,695	0.00	1,766.44	0.00	104.21 (	71)
01-5-0312-0506 MAINT & REPAIRS-VEHICLES	1,974	1,974	0.00	8.98	0.00	0.45	1,965
01-5-0312-0512 EMPLOYEE EXPENSES	580	580	0.00	105.20	0.00	18.14	475
01-5-0312-0543 PARK IMPROVEMENT-EQUIP	5,000	5,000	0.00	0.00	10,800.00	216.00 (	5,800)
01-5-0312-0544 RECREATIONAL PROGRAMS	52,500	52,500	267.50	6,627.87	3,790.70	19.84	42,081
01-5-0312-0556 EXPENDABLE/SAFETY/EQUIPM	371	371	0.00	0.00	0.00	0.00	371
01-5-0312-0560 CITY EVENTS	11,000	11,000	105.00	105.00	0.00	0.95	10,895
TOTAL OTHER EXPENSES:	73,280	73,280	372.50	8,613.49	14,590.70	31.67	50,076
TOTAL PARKS AND RECREATION	233,143	233,143	7,576.52	43,363.11	14,810.51	24.95	174,969

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

01 -GENERAL FUND
 PUBLIC LIBRARY

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
01-5-0540-0101 SALARIES-FULL TIME	174,693	174,693	11,233.54	61,677.68	0.00	35.31	113,015
01-5-0540-0103 OVERTIME	0	0	278.37	1,668.42	0.00	0.00	1,668
01-5-0540-0105 LONGEVITY	2,064	2,064	121.84	660.87	0.00	32.02	1,403
TOTAL PERSONNEL SERVICES:	176,757	176,757	11,633.75	64,006.97	0.00	36.21	112,750
BENEFITS:							
01-5-0540-0201 FICA	10,959	10,959	714.60	3,934.96	0.00	35.91	7,024
01-5-0540-0202 MEDICARE	2,563	2,563	167.14	920.33	0.00	35.91	1,643
01-5-0540-0203 T.M.R.S.	10,018	10,018	665.44	3,755.20	0.00	37.48	6,263
01-5-0540-0205 HEALTH INSURANCE	25,904	25,904	1,799.00	8,995.00	0.00	34.72	16,909
01-5-0540-0206 WORKERS COMPENSATION	795	795	27.03	320.60	0.00	40.33	474
01-5-0540-0207 UNEMPLOYMENT	1,620	1,620	0.00	0.00	0.00	0.00	1,620
TOTAL BENEFITS:	51,859	51,859	3,373.21	17,926.09	0.00	34.57	33,933
MATERIALS AND SUPPLIES:							
01-5-0540-0301 OFFICE SUPPLIES	3,255	3,255	0.00	270.98	0.00	8.33	2,984
01-5-0540-0302 POSTAGE CHARGES	480	480	28.07	125.90	0.00	26.23	354
01-5-0540-0312 EDUCATIONAL SUPPLIES	4,050	4,050	314.84	2,324.13	1,240.08	88.01	486
01-5-0540-0384 OFFICE FIXTURES/EQUIPMEN	3,771	3,771	0.00	0.00	0.00	0.00	3,771
TOTAL MATERIALS AND SUPPLIES:	11,556	11,556	342.91	2,721.01	1,240.08	34.28	7,595
CONTRACTED SERVICES:							
01-5-0540-0401 UTILITIES	21,510	21,510	1,014.50	4,668.62	407.68	23.60	16,434
01-5-0540-0409 PRINTING/FORMS/ADVERTISI	1,580	1,580	14.95	174.95	0.00	11.07	1,405
TOTAL CONTRACTED SERVICES:	23,090	23,090	1,029.45	4,843.57	407.68	22.74	17,839
OTHER EXPENSES:							
01-5-0540-0501 DUES/SUBSCRIPTIONS/MEMBE	647	647	0.00	644.10	0.00	99.55	3
01-5-0540-0502 TRAVEL/TRAINING/PER DIEM	2,620	2,620	0.00	0.00	0.00	0.00	2,620
01-5-0540-0505 MAINT/REPAIRS	14,060	14,060	0.00	4,830.06	0.00	34.35	9,230
01-5-0540-0512 EMPLOYEE EXPENSES	1,000	1,000	0.00	0.00	0.00	0.00	1,000
01-5-0540-0523 MEETING EXPENSES	500	500	0.00	0.00	0.00	0.00	500
01-5-0540-0551 BOOKS, MAGAZINES, & NEWS	17,239	17,239	89.28	2,911.24	3,441.44	36.85	10,886
01-5-0540-0568 COMPUTER TECHNOLOGY	27,967	27,967	58.77	10,414.99	58.77	37.45	17,493
TOTAL OTHER EXPENSES:	64,033	64,033	148.05	18,800.39	3,500.21	34.83	41,732
TOTAL PUBLIC LIBRARY	327,295	327,295	16,527.37	108,298.03	5,147.97	34.66	213,849

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

% OF YEAR COMPLETED: 41.67

01 -GENERAL FUND
 CAPITALIZED ITEMS

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
<u>TOTAL OTHER EXPENSES:</u>	<u>30,000</u>	<u>30,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000</u>
<u>TOTAL CAPITALIZED ITEMS</u>	<u>30,000</u>	<u>30,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000</u>

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

01 -GENERAL FUND

NON-CAPITALIZED ITEMS

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>	_____	_____	_____	_____	_____	_____	_____
<u>BENEFITS:</u>	_____	_____	_____	_____	_____	_____	_____
<u>MATERIALS AND SUPPLIES:</u>	_____	_____	_____	_____	_____	_____	_____
<u>OTHER EXPENSES:</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL EXPENDITURES	12,876,661	12,876,661	873,929.17	4,829,986.33	330,040.45	40.07	7,716,634



UTILITY FUNDS

FINANCIALS

FEBRUARY 2019

**City of San Benito
Water Production Fund
Statement of Net Position
As of February 28, 2019**

	February 28, 2019	February 28, 2018
CURRENT ASSETS		
Cash and cash equivalents	\$ 387,088	\$ 1,209,627
Investments (Texpool)	561,105	550,045
Receivables (less allowance for uncollectible accts)	131,050	99,668
Due from other funds	944,532	931,209
	<hr/>	<hr/>
Total current assets	2,023,775	2,790,549
RESTRICTED ASSETS		
Investments, at cost		
F.C.B. - C.D.		-
Legacy Bank - C.D.		500,000
Greenbank	1,525,679	507,311
Southside	1,221,961	704,598
Texpool	258,601	253,504
	<hr/>	<hr/>
Total restricted assets	3,006,241	1,965,413
NON CURRENT ASSETS-NET		
Deferred development costs	-	-
Bond issue costs (net)	255,509	255,509
Land, plant and equipment (net)	23,688,178	24,371,086
	<hr/>	<hr/>
Total capital assets	23,943,687	24,626,595
	<hr/>	<hr/>
Total assets	\$ 28,973,704	\$ 29,382,557
CURRENT LIABILITIES		
Accounts payable	\$ 3,475	\$ 61,137
Meter deposits	896,879	868,318
Due to other funds	18,621	3,587
Accrued liabilities	150,907	153,060
	<hr/>	<hr/>
Total current liabilities	1,069,882	1,086,102
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	205,807	205,807
Revenue bonds payable (net of unamortized discounts)	4,048,098	4,692,641
	<hr/>	<hr/>
Total non current liabilities payable	4,253,905	4,898,448
	<hr/>	<hr/>
Total liabilities	\$ 5,369,452	\$ 6,030,214
NET POSITION		
Net investment in capital assets	19,640,080	19,678,445
Restricted (reserved)	1,272,353	1,272,353
Reserve retained earnings	35,250	(15,120)
Unrestricted (unreserved)	2,656,568	2,416,665
	<hr/>	<hr/>
	23,604,252	23,352,343
	<hr/>	<hr/>
Total liabilities and net position	\$ 28,973,704	\$ 29,382,557

AS OF: FEBRUARY 28TH, 2019

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

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1-0105	CASH IN FUND 97 POOL	386,246.82
1-0106	CASH- BOND RESERVE	841.17
1-0121	INVESTMENT TEXPOOL	561,105.08
1-0123	INVESTMENT GREEN BANK	1,525,679.11
1-0126	INVESTMENT SOUTHSIDE	1,221,960.88
1-0132	R&R RESERVE	3,754.82
1-0133	O&M RESERVE	26,178.19
1-0134	DEBT SERVICE RESERVE	20,922.18
1-0136	RESERVED FOR CAP IMPROV	207,746.24
1-0153	PREPAID BOND INSURANCE	19,572.37
1-0200	ACCOUNTS RECEIVABLE	291,346.21
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	(19,035.05)
1-0217	A/R UTILITY MISCELLANEOUS	21,539.89
1-0218	A/R OTHER	3,282.10
1-0219	NOTES RECEIVABLE (HOOK-UPS)	747.30
1-0220	ALLOWANCES FOR BAD DEBTS	(172,554.06)
1-0401	DUE FROM GENERAL FUND	15,209.79
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	(10,936,838.57)
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>

28,973,703.59

TOTAL ASSETS

28,973,703.59

LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	3,474.91
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	882,259.39
2-0314	UTILITY DEPOSITS CLEAR	14,619.20
2-0401	DUE TO GENERAL FUND	10,545.59
2-0414	DUE TO PAYROLL	8,075.77
2-0506	REVENUE BONDS '04 PAYABLE	163,745.92
2-0507	REVENUE BONDS SERIES '05 PAYAB	24,685.02

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

04 -WATER PRODUCTION

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0509	C.O. SERIES 2006 PAYABLE	(337,500.00)
2-0510	C.O. SERIES 2007 PAYABLE	(169,095.19)
2-0511	C.O. SERIES 2011 PAYABLE	242,420.00
2-0512	G.O. SERIES 2012 REFUNDING PAY	1,526,219.33
2-0513	G.O. SERIES 2013 REFUNDING	429,945.16
2-0514	C.O. SERIES 2015 PAYABLE	2,167,677.71
2-0590	NET PENSION LIABILITY	164,838.00
2-0599	COMPENSATED ABSENCES V & SL	38,691.83
2-0630	ENCUMBRANCE ACCOUNT	(397,243.16)
2-0631	RESERVE FOR ENCUMBRANCES	397,243.16
2-0632	PRIOR YR ENCUMBRANCE ACCT	15,699.39
2-0633	PRIOR YR RESERVE FOR ENCUMB	(15,699.39)
2-0701	DEFERRED RESOURCES TRMS PEN	<u>2,277.00</u>
TOTAL LIABILITIES		<u>5,369,451.59</u>

EQUITY

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

TOTAL REVENUE	1,580,414.70
TOTAL EXPENSES	<u>1,545,164.45</u>
TOTAL SURPLUS/(DEFICIT)	35,250.25

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>23,604,252.00</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>28,973,703.59</u>
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BALANCE SHEET

AS OF: FEBRUARY 28TH, 2018

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 97 POOL	1,208,785.91
1-0106	CASH- BOND RESERVE	841.17
1-0113	INVESTMENT CD LEGACY BANK	500,000.00
1-0121	INVESTMENT TEXPOOL	550,045.47
1-0123	INVESTMENT GREEN BANK	507,310.61
1-0126	INVESTMENT SOUTHSIDE	704,598.35
1-0132	R&R RESERVE	3,680.85
1-0133	O&M RESERVE	25,662.25
1-0134	DEBT SERVICE RESERVE	20,509.81
1-0136	RESERVED FOR CAP IMPROV	203,651.42
1-0153	PREPAID BOND INSURANCE	19,572.37
1-0200	ACCOUNTS RECEIVABLE	268,452.33
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	(27,872.06)
1-0217	A/R UTILITY MISCELLANEOUS	21,948.55
1-0218	A/R OTHER	3,221.93
1-0219	NOTES RECEIVABLE (HOOK-UPS)	747.30
1-0220	ALLOWANCES FOR BAD DEBTS	(172,554.06)
1-0401	DUE FROM GENERAL FUND	1,886.68
1-0405	DUE FROM WASTEWATER	929,321.98
1-0500	CONSTRUCTION IN PROGRESS	449,878.45
1-0501	LAND	269,861.29
1-0502	BUILDINGS	17,872,925.46
1-0504	VEHICLES	287,041.25
1-0505	MACHINERY & EQUIPMENT	730,068.48
1-0507	COMPUTER EQUIPMENT	6,000.00
1-0510	WATER RIGHTS	3,064,000.00
1-0511	MAINS & SERVICE LINES	11,641,412.02
1-0514	SERVICE RIGHTS-EAST RIO HONDO	305,360.00
1-0519	ALLOWANCE FOR DEPRECIATION	(10,253,930.51)
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>29,382,557.49</u>

TOTAL ASSETS

29,382,557.49

LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	61,137.32
2-0201	ACCRUED ACCOUNTS PAYABLE	6,359.51
2-0204	ACCRUED INTEREST PAYABLE	45,664.77
2-0205	VETERAN BRICK PAVERS PAYABLE	591.72
2-0206	OUTSTANDING CHECKS PAYABLE	457.39
2-0223	OTHER DEDUCTIONS	(1,597.45)
2-0306	SALE OF SCRAP/DONATIONS	7,378.98
2-0310	DEFERRED REVENUE	139,869.47
2-0313	METER DEPOSITS	852,535.38
2-0314	UTILITY DEPOSITS CLEAR	15,782.40
2-0401	DUE TO GENERAL FUND	2,849.05
2-0414	DUE TO PAYROLL	737.89
2-0506	REVENUE BONDS '04 PAYABLE	193,272.34

BALANCE SHEET

AS OF: FEBRUARY 28TH, 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	(218,325.06)	
2-0631	RESERVE FOR ENCUMBRANCES	218,325.06	
2-0632	PRIOR YR ENCUMBRANCE ACCT	15,699.39	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(15,699.39)	
2-0701	DEFERRED RESOURCES TMRS PEN	<u>2,277.00</u>	
TOTAL LIABILITIES			<u>6,030,214.48</u>

EQUITY

3-0701	RETAINED EARNINGS	20,081,567.99	
3-0705	RESERVE-R & R	253,151.79	
3-0710	RESERVE-O & M	300,171.37	
3-0715	RESERVE-DEBT SERVICE	519,189.96	
3-0725	RESERVE-CIP	199,839.79	
3-0750	RESERVE-RETAINED EARNINGS	298,091.07	
3-0850	CONTRIBUTION UTILITY	33,080.53	
3-0851	CONTRIBUTION COMM DEVELOP	494,852.06	
3-0854	CONTRIBUTION FED GOVERNMENT	1,171,851.11	
3-0855	CONTRIBUTIONS-OTHER GOVTS	<u>15,667.26</u>	
TOTAL BEGINNING EQUITY		23,367,462.93	

TOTAL REVENUE	1,601,328.88	
TOTAL EXPENSES	<u>1,616,448.80</u>	
TOTAL SURPLUS/(DEFICIT)	(15,119.92)	

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>23,352,343.01</u>	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>29,382,557.49</u>	
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City of San Benito
Water Production Fund
Revenues, Expenses and Changes in Net Position
As of February 28, 2019

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
Beginning Net Position	-	24,707,253	24,505,315	(201,938)	41.67%
Total Revenues	<u>304,158</u>	<u>1,580,415</u>	<u>4,348,015</u>	<u>2,767,600</u>	36.35%
Personnel expenditures	44,475	240,735	679,869	439,134	35.41%
Personnel benefits	13,147	74,747	242,076	167,329	30.88%
Materials/supplies expenditures	60,041	215,054	439,259	224,205	48.96%
Contracted services	120,832	508,866	1,649,635	1,140,769	30.85%
Other expenses	32,051	159,968	479,765	319,797	33.34%
Total Expenses	<u>270,546</u>	<u>1,199,371</u>	<u>3,490,604</u>	<u>2,291,233</u>	34.36%
Operating income / (loss)	33,611	381,044	857,411	476,367	
Debt service expense	-	63,087	122,411	59,344	
Capital Outlay	-	-	-	-	51.52%
Subtotals	<u>33,611</u>	<u>317,977</u>	<u>735,000</u>	<u>417,023</u>	
Transfers in (out)	-	-	-	-	-
Depreciation	56,667	282,726	735,000	452,274	38.47%
Subtotal Increase (Decrease) Net Position	<u>(23,055)</u>	<u>35,250</u>	<u>-</u>	<u>(35,250)</u>	
Ending Net Position		<u>24,742,503</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	-	-	814,486	814,486	
Subtotals	<u>(23,055)</u>	<u>24,742,503</u>	<u>23,690,829</u>	<u>(849,736)</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>(23,055)</u>	<u>24,742,503</u>	<u>23,690,829</u>	<u>(849,736)</u>	
Breakdown of Ending Net Position:					
110 Day Reserves		1,051,963	1,051,963		
R & R Reserve Fund		80,361	80,000		
O & M Reserve Fund		296,470	291,000		
Debt Service Reserve Fund		389,611	385,500		
Reserve-Capital Improvements		707,746	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>19,224,885</u>	<u>19,681,276</u>		
Ending Net Position		<u>\$ 24,742,503</u>	<u>\$ 24,505,315</u>		

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

04 -WATER PRODUCTION

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CHARGES FOR SERVICES:	4,148,500	4,148,500	296,942.90	1,541,453.00	0.00	37.16	2,607,047
INTEREST:	38,500	38,500	7,217.23	39,010.00	0.00	101.32 (	510)
MISCELLANEOUS REVENUE:	850	850	(2.44) (	48.30)	0.00	5.68-	898
OTHER FINANCING SOURCES:	<u>160,165</u>	<u>160,165</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>160,165</u>
TOTAL REVENUES	<u>4,348,015</u>	<u>4,348,015</u>	<u>304,157.69</u>	<u>1,580,414.70</u>	<u>0.00</u>	<u>36.35</u>	<u>2,767,600</u>
EXPENDITURE SUMMARY							
ADMINISTRATION	2,124,588	2,124,588	155,917.71	813,038.15	0.00	38.27	1,311,550
WATER PLANT OPERATIONS	1,500,095	1,500,095	118,003.91	512,927.24	163,506.14	45.09	823,662
WATER DISTRIBUTION OPER	531,166	531,166	37,352.24	152,120.73	56,825.01	39.34	322,220
METER READER OPERATIONS	<u>192,166</u>	<u>192,166</u>	<u>15,939.23</u>	<u>67,078.33</u>	<u>7,080.14</u>	<u>38.59</u>	<u>118,008</u>
TOTAL EXPENDITURES	<u>4,348,015</u>	<u>4,348,015</u>	<u>327,213.09</u>	<u>1,545,164.45</u>	<u>227,411.29</u>	<u>40.77</u>	<u>2,575,439</u>
REVENUE OVER/ (UNDER) EXPENDITURES	0	0 (	23,055.40)	35,250.25 (	227,411.29)	0.00	192,161

AS OF: FEBRUARY 28TH, 2019

04 -WATER PRODUCTION

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CHARGES FOR SERVICES:							
04-4-1816 WATER SALES	3,700,000	3,700,000	262,794.39	1,363,653.00	0.00	36.86	2,336,347
04-4-1819 PENALTIES	79,000	79,000	4,794.43	30,427.26	0.00	38.52	48,573
04-4-1820 TAP FEES	39,500	39,500	2,800.00	17,400.00	0.00	44.05	22,100
04-4-1821 SERVICE CHARGES	175,000	175,000	14,390.00	69,928.81	0.00	39.96	105,071
04-4-1825 CAPITAL IMPROVEMENT FEES	20,000	20,000	740.00	3,025.00	0.00	15.13	16,975
04-4-1827 TCRQ-STORMWATER SURCHARGE	135,000	135,000	11,424.08	57,018.93	0.00	42.24	77,981
TOTAL CHARGES FOR SERVICES:	4,148,500	4,148,500	296,942.90	1,541,453.00	0.00	37.16	2,607,047
INTEREST:							
04-4-2201 INTEREST-TXPOOL	6,000	6,000	1,504.66	7,696.20	0.00	128.27 (	1,696)
04-4-2202 INTEREST-NOW ACCOUNT	9,500	9,500	690.93	5,826.69	0.00	61.33	3,673
04-4-2203 INTEREST-SOUTHSIDE	9,000	9,000	2,031.33	9,330.28	0.00	103.67 (	330)
04-4-2204 INTEREST-GREENBANK	9,000	9,000	2,990.31	12,761.10	0.00	141.79 (	3,761)
04-4-2205 INTEREST-CD'S	5,000	5,000	0.00	0.00	0.00	0.00	5,000
04-4-2206 INTEREST-LEGACY CD	0	0	0.00	3,395.73	0.00	0.00 (	3,396)
TOTAL INTEREST:	38,500	38,500	7,217.23	39,010.00	0.00	101.32 (	510)
MISCELLANEOUS REVENUE:							
04-4-2404 CASH OVER/SHORT	50	50 (	3.71)	46.05	0.00	92.10	4
04-4-2405 MISCELLANEOUS REVENUE	300	300	1.27	5.65	0.00	1.88	294
04-4-2406 OTHER REVENUE	500	500	0.00 (	100.00)	0.00	20.00-	600
TOTAL MISCELLANEOUS REVENUE:	850	850 (	2.44(	48.30)	0.00	5.68-	898
OTHER FINANCING SOURCES:							
04-4-2609 TRANSFER IN- FROM OTHER FUNDS	160,165	160,165	0.00	0.00	0.00	0.00	160,165
TOTAL OTHER FINANCING SOURCES:	160,165	160,165	0.00	0.00	0.00	0.00	160,165
TOTAL REVENUES	4,348,015	4,348,015	304,157.69	1,580,414.70	0.00	36.35	2,767,600

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2019

04 -WATER PRODUCTION

ADMINISTRATION

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0930-0101 SALARIES-FULL TIME	114,441	114,441	7,728.12	40,953.60	0.00	35.79	73,487
04-5-0930-0103 OVERTIME	1,544	1,544	111.46	779.49	0.00	50.49	765
04-5-0930-0105 LONGEVITY	894	894	39.41	218.57	0.00	24.45	675
04-5-0930-0106 INCENTIVE	360	360	0.00	0.00	0.00	0.00	360
TOTAL PERSONNEL SERVICES:	117,239	117,239	7,878.99	41,951.66	0.00	35.78	75,287
BENEFITS:							
04-5-0930-0201 FICA	7,269	7,269	488.52	2,601.11	0.00	35.78	4,668
04-5-0930-0202 MEDICARE	1,700	1,700	114.25	608.39	0.00	35.79	1,092
04-5-0930-0203 T.M.R.S.	6,644	6,644	450.66	2,437.69	0.00	36.69	4,206
04-5-0930-0205 HEALTH INSURANCE	15,176	15,176	992.99	6,280.97	0.00	41.39	8,895
04-5-0930-0206 WORKERS COMPENSATION	521	521	16.71	191.45	0.00	36.75	330
04-5-0930-0207 UNEMPLOYMENT	949	949	0.00	299.32	0.00	31.54	650
TOTAL BENEFITS:	32,259	32,259	2,063.13	12,418.93	0.00	38.50	19,840
MATERIALS AND SUPPLIES:							
04-5-0930-0301 OFFICE SUPPLIES	531	531	33.07	95.16	0.00	17.92	436
04-5-0930-0302 POSTAGE	13,699	13,699	736.96	4,278.63	0.00	31.23	9,420
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	770.03	4,373.79	0.00	29.81	10,298
CONTRACTED SERVICES:							
04-5-0930-0401 UTILITIES	168,000	168,000	16,516.86	41,019.72	0.00	24.42	126,980
04-5-0930-0402 COMMUNICATIONS	7,340	7,340	1,028.99	2,231.00	0.00	30.40	5,109
04-5-0930-0403 PROFESSIONAL SERVICES	17,813	17,813	1,041.73	1,041.73	0.00	5.85	16,771
04-5-0930-0405 AUDIT FEES	7,470	7,470	0.00	0.00	0.00	0.00	7,470
04-5-0930-0409 PRINTING/FORMS/ADVERTISI	4,811	4,811	0.00	843.64	0.00	17.54	3,967
04-5-0930-0412 ACCOUNTING SERVICES	81,300	81,300	6,775.00	33,875.00	0.00	41.67	47,425
04-5-0930-0413 PERSONNEL SERVICES	299,527	299,527	24,960.58	124,802.90	0.00	41.67	174,724
04-5-0930-0414 MANAGERIAL SERVICES	354,542	354,542	29,545.17	147,725.85	0.00	41.67	206,816
04-5-0930-0415 DATA PROCESSING SERVICES	82,828	82,828	6,902.33	27,609.32	0.00	33.33	55,219
TOTAL CONTRACTED SERVICES:	1,023,631	1,023,631	86,770.66	379,149.16	0.00	37.04	644,482
OTHER EXPENSES:							
04-5-0930-0501 DUES/SUBSCRIPTIONS/MEMBE	8,763	8,763	0.00	5,483.64	0.00	62.58	3,279
04-5-0930-0502 TRAVEL/TRAINING/PER DIEM	1,361	1,361	0.00	0.00	0.00	0.00	1,361
04-5-0930-0503 INSURANCE COSTS	42,660	42,660	1,706.66	8,672.65	0.00	20.33	33,987
04-5-0930-0504 COMPUTER HARDWARE/SOFTWA	10,502	10,502	0.00	14,873.78	0.00	141.63	(4,372)
04-5-0930-0512 EMPLOYEE EXPENSES	320	320	0.00	0.00	0.00	0.00	320
04-5-0930-0522 BANK SERVICE CHARGES	600	600	61.38	320.76	0.00	53.46	279
04-5-0930-0523 BOARD MEETING EXPENSES	170	170	0.00	0.00	0.00	0.00	170

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2019

04 -WATER PRODUCTION
ADMINISTRATION

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-5-0930-0580 BAD DEBT EXPENSES	15,000	15,000	0.00	0.00	0.00	0.00	15,000
TOTAL OTHER EXPENSES:	79,376	79,376	1,768.04	29,350.83	0.00	36.98	50,025
<u>DEPRECIATION:</u>							
04-5-0930-0601 DEPRECIATION EXPENSE	735,000	735,000	56,666.86	282,726.42	0.00	38.47	452,274
TOTAL DEPRECIATION:	735,000	735,000	56,666.86	282,726.42	0.00	38.47	452,274
<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	595.00	0.00	11.90	4,405
04-5-0930-0804 TRANSFER OUT- TO OTHER F	0	0	0.00	25.00	0.00	0.00	(25)
TOTAL OTHER FINANCING USES:	122,411	122,411	0.00	63,067.36	0.00	51.52	59,344
TOTAL ADMINISTRATION	2,124,588	2,124,588	155,917.71	813,038.15	0.00	38.27	1,311,550

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

04 -WATER PRODUCTION
 WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0931-0101 SALARIES-FULL TIME	233,506	233,506	15,399.82	84,336.23	0.00	36.12	149,170
04-5-0931-0103 OVERTIME	6,250	6,250	1,013.87	5,384.02	0.00	86.14	866
04-5-0931-0105 LONGEVITY	1,272	1,272	70.16	385.88	0.00	30.34	886
04-5-0931-0106 INCENTIVE	2,760	2,760	180.04	990.22	0.00	35.88	1,770
TOTAL PERSONNEL SERVICES:	243,788	243,788	16,663.89	91,096.35	0.00	37.37	152,692
BENEFITS:							
04-5-0931-0201 FICA	15,115	15,115	1,030.03	5,632.28	0.00	37.26	9,483
04-5-0931-0202 MEDICARE	3,535	3,535	240.90	1,317.27	0.00	37.26	2,218
04-5-0931-0203 T.M.R.S.	13,817	13,817	953.17	5,341.67	0.00	38.66	8,475
04-5-0931-0205 HEALTH INSURANCE	41,016	41,016	1,626.30	8,488.90	0.00	20.70	32,527
04-5-0931-0206 WORKERS COMPENSATION	13,872	13,872	320.57	3,833.25	0.00	27.63	10,039
04-5-0931-0207 UNEMPLOYMENT	2,565	2,565	0.00	103.53	0.00	4.04	2,461
TOTAL BENEFITS:	89,920	89,920	4,170.97	24,716.90	0.00	27.49	65,203
MATERIALS AND SUPPLIES:							
04-5-0931-0301 OFFICE SUPPLIES	545	545	0.00	423.16	0.00	77.64	122
04-5-0931-0302 POSTAGE	3,080	3,080	69.80	94.76	0.00	3.08	2,985
04-5-0931-0304 CHEMICALS	397,645	397,645	47,729.79	177,700.24	59,076.95	59.54	160,868
04-5-0931-0306 UNIFORMS	2,016	2,016	80.40	598.75	26.80	31.03	1,390
04-5-0931-0307 SMALL TOOLS & EQUIPMENT	600	600	9,878.33	20,282.55	0.00	3,380.43	(19,683)
04-5-0931-0309 JANITORIAL SUPPLIES	1,851	1,851	0.00	174.93	159.00	18.04	1,517
04-5-0931-0310 LABORATORY SUPPLIES	9,120	9,120	122.27	7,308.92	1,112.93	92.34	698
TOTAL MATERIALS AND SUPPLIES:	414,857	414,857	57,880.59	206,583.31	60,375.68	64.35	147,898
CONTRACTED SERVICES:							
04-5-0931-0403 PROFESSIONAL SERVICES	342,263	342,263	31,458.21	57,110.79	79,171.73	39.82	205,980
04-5-0931-0409 PRINTING/FORMS/ADVERTISI	1,200	1,200	0.00	16.75	0.00	1.40	1,183
04-5-0931-0416 INSPECTION & STUDY FEES	5,200	5,200	0.00	0.00	2,653.00	51.02	2,547
04-5-0931-0421 WATER PURCHASES	270,996	270,996	1,926.00	69,842.63	0.00	25.77	201,153
TOTAL CONTRACTED SERVICES:	619,659	619,659	33,384.21	126,970.17	81,824.73	33.70	410,864
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	432.00	1,422.00	0.00	41.02	2,045
04-5-0931-0506 MAINT & REPAIRS-VEHICLES	1,612	1,612	0.00	55.99	1.69	3.58	1,554
04-5-0931-0507 MAINT & REPAIRS-BLDGS	8,475	8,475	130.00	287.51	160.11	5.28	8,027
04-5-0931-0508 MAINT & REPAIRS-MACH & E	7,338	7,338	0.00	163.69	0.00	2.23	7,174
04-5-0931-0512 EMPLOYEE EXPENSES	328	328	0.00	93.00	0.00	28.35	235
04-5-0931-0527 UTILITY SYSTEM REPAIRS	70,060	70,060	4,208.40	42,913.43	21,118.73	91.40	6,028
04-5-0931-0556 EXPENDABLE/SAFETY EQUIPM	1,219	1,219	415.95	415.95	25.20	36.19	778

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2019

04 -WATER PRODUCTION

WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-5-0931-0570 FUELS & LUBRICANTS	5,965	5,965	717.90	1,041.89	0.00	17.47	4,923
TOTAL OTHER EXPENSES:	131,871	131,871	5,904.25	63,560.51	21,305.73	64.36	47,005
<u>CAPITAL OUTLAY:</u>							
TOTAL WATER PLANT OPERATIONS	1,500,095	1,500,095	118,003.91	512,927.24	163,506.14	45.09	823,662

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2019

04 -WATER PRODUCTION

WATER DISTRIBUTION OPER

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
04-5-0932-0101 SALARIES-FULL TIME	194,436	194,436	10,475.11	58,490.20	0.00	30.08	135,946
04-5-0932-0103 OVERTIME	16,250	16,250	1,728.44	11,777.11	0.00	72.47	4,473
04-5-0932-0104 STANDBY	5,500	5,500	495.33	2,414.52	0.00	43.90	3,085
04-5-0932-0105 LONGEVITY	864	864	59.06	310.11	0.00	35.89	554
04-5-0932-0106 INCENTIVE	1,200	1,200	36.94	217.02	0.00	18.09	983
TOTAL PERSONNEL SERVICES:	218,250	218,250	12,794.88	73,208.96	0.00	33.54	145,041
BENEFITS:							
04-5-0932-0201 FICA	13,532	13,532	788.80	4,517.63	0.00	33.38	9,014
04-5-0932-0202 MEDICARE	3,165	3,165	184.47	1,056.52	0.00	33.38	2,108
04-5-0932-0203 T.M.R.S.	12,369	12,369	731.85	4,301.72	0.00	34.78	8,067
04-5-0932-0205 HEALTH INSURANCE	38,857	38,857	2,158.80	11,868.60	0.00	30.54	26,988
04-5-0932-0206 WORKERS COMPENSATION	12,418	12,418	272.14	3,331.57	0.00	26.83	9,086
04-5-0932-0207 UNEMPLOYMENT	2,430	2,430	0.00	241.32	0.00	9.93	2,189
TOTAL BENEFITS:	82,771	82,771	4,136.06	25,317.36	0.00	30.59	57,454
MATERIALS AND SUPPLIES:							
04-5-0932-0301 OFFICE SUPPLIES	165	165	0.00	0.00	0.00	0.00	165
04-5-0932-0304 CHEMICALS	1,144	1,144	0.00	225.96	0.00	19.75	918
04-5-0932-0306 UNIFORMS	2,088	2,088	91.80	833.93	206.60	49.83	1,047
04-5-0932-0307 SMALL TOOLS & EQUIPMENT	1,000	1,000	1,240.30	1,955.18	416.22	237.14	(1,371)
04-5-0932-0309 JANITORIAL SUPPLIES	466	466	27.85	134.12	0.00	28.78	332
TOTAL MATERIALS AND SUPPLIES:	4,863	4,863	1,359.95	3,149.19	622.82	77.57	1,091
CONTRACTED SERVICES:							
04-5-0932-0403 PROFESSIONAL SERVICES	0	0	0.00	534.81	0.00	0.00	(535)
TOTAL CONTRACTED SERVICES:	0	0	0.00	534.81	0.00	0.00	(535)
OTHER EXPENSES:							
04-5-0932-0501 DUES/SUBSCRIPTIONS/MEMBE	100	100	0.00	95.00	0.00	95.00	5
04-5-0932-0502 TRAVEL/TRAINING/PER DIEM	4,746	4,746	25.00	25.00	0.00	0.53	4,721
04-5-0932-0506 MAINTENANCE & REPAIRS-VE	10,667	10,667	79.50	1,754.90	0.00	16.45	8,912
04-5-0932-0507 MAINTENANCE & REPAIRS-BL	5,000	5,000	49.51	49.51	0.00	0.99	4,950
04-5-0932-0508 MAINT & REPAIRS-MACH & E	26,907	26,907	725.00	6,766.85	2,695.00	35.17	17,445
04-5-0932-0512 EMPLOYEE EXPENSES	560	560	0.00	0.00	0.00	0.00	560
04-5-0932-0527 UTILITY SYSTEM REPAIRS	160,000	160,000	16,102.20	33,698.98	53,507.19	54.50	72,794
04-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	3,236	3,236	546.65	2,335.30	0.00	72.17	901
04-5-0932-0570 FUELS & LUBRICANTS	14,066	14,066	1,533.49	5,184.87	0.00	36.86	8,881
TOTAL OTHER EXPENSES:	225,282	225,282	19,061.35	49,910.41	56,202.19	47.10	119,169

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2019

04 -WATER PRODUCTION

WATER DISTRIBUTION OPER

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
TOTAL WATER DISTRIBUTION OPER	531,166	531,166	37,352.24	152,120.73	56,825.01	39.34	322,220

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2019

04 -WATER PRODUCTION

METER READER OPERATIONS

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
04-5-0933-0101 SALARIES-FULL TIME	94,621	94,621	7,028.41	33,665.23	0.00	35.58	60,956
04-5-0933-0103 OVERTIME	2,000	2,000	0.00	145.94	0.00	7.30	1,854
04-5-0933-0104 STANDBY	2,315	2,315	0.00	17.76	0.00	0.77	2,297
04-5-0933-0105 LONGEVITY	1,296	1,296	81.24	496.65	0.00	38.32	799
04-5-0933-0106 INCENTIVES	360	360	27.70	152.35	0.00	42.32	208
TOTAL PERSONNEL SERVICES:	100,592	100,592	7,137.35	34,477.93	0.00	34.28	66,114
<u>BENEFITS:</u>							
04-5-0933-0201 FICA	6,237	6,237	442.50	2,136.37	0.00	34.25	4,101
04-5-0933-0202 MEDICARE	1,459	1,459	103.49	499.66	0.00	34.25	959
04-5-0933-0203 T.M.R.S.	5,602	5,602	326.85	1,770.44	0.00	31.60	3,832
04-5-0933-0205 HEALTH INSURANCE	17,270	17,270	1,796.60	6,474.00	0.00	37.49	10,796
04-5-0933-0206 WORKERS COMPENSATION	5,478	5,478	106.96	1,175.85	0.00	21.46	4,302
04-5-0933-0207 UNEMPLOYMENT	1,080	1,080	0.00	237.98	0.00	22.04	842
TOTAL BENEFITS:	37,126	37,126	2,776.40	12,294.30	0.00	33.12	24,832
<u>MATERIALS AND SUPPLIES:</u>							
04-5-0933-0301 OFFICE SUPPLIES	149	149	0.00	34.84	0.00	23.38	114
04-5-0933-0302 POSTAGE	240	240	0.00	10.15	0.00	4.23	230
04-5-0933-0304 CHEMICALS	386	386	0.00	0.00	0.00	0.00	386
04-5-0933-0306 UNIFORMS	806	806	30.60	603.00	159.40	94.59	44
04-5-0933-0307 SMALL TOOLS & EQUIPMENT	1,500	1,500	0.00	299.99	1,044.00	89.60	156
04-5-0933-0309 JANITORIAL SUPPLIES	286	286	0.00	0.00	0.00	0.00	286
04-5-0933-0384 OFFICE FIXTURES & EQUIPM	1,500	1,500	0.00	0.00	0.00	0.00	1,500
TOTAL MATERIALS AND SUPPLIES:	4,867	4,867	30.60	947.98	1,203.40	44.20	2,716
<u>CONTRACTED SERVICES:</u>							
04-5-0933-0403 PROFESSIONAL SERVICES	6,345	6,345	677.42	2,212.26	1,354.84	56.22	2,778
TOTAL CONTRACTED SERVICES:	6,345	6,345	677.42	2,212.26	1,354.84	56.22	2,778
<u>OTHER EXPENSES:</u>							
04-5-0933-0501 DUES/SUBSCRIPTIONS/MEMBER	290	290	0.00	0.00	0.00	0.00	290
04-5-0933-0502 TRAVEL/TRAINING/PER DIEM	2,457	2,457	111.00	181.00	0.00	7.37	2,276
04-5-0933-0506 MAINTENANCE & REPAIRS-VE	3,951	3,951	48.50	1,432.08	0.00	36.25	2,519
04-5-0933-0512 EMPLOYEE EXPENSES	220	220	0.00	0.00	0.00	0.00	220
04-5-0933-0527 UTILITY SYSTEM REPAIRS	24,887	24,887	4,795.48	13,305.64	4,328.90	70.86	7,252
04-5-0933-0556 EXPENDABLE/SAFETY EQUIPM	931	931	0.00	0.00	193.00	20.73	738
04-5-0933-0570 FUELS & LUBRICANTS	10,500	10,500	362.48	2,227.14	0.00	21.21	8,273
TOTAL OTHER EXPENSES:	43,236	43,236	5,317.46	17,145.86	4,521.90	50.12	21,568
TOTAL METER READER OPERATIONS	192,166	192,166	15,939.23	67,078.33	7,080.14	38.59	118,008

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

04 -WATER PRODUCTION
METER READER OPERATIONS

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	4,348,015	4,348,015	327,213.09	1,545,164.45	227,411.29	40.77	2,575,439

City of San Benito
Wastewater Treatment Fund
Statement of Net Position
As of February 28, 2019

	February 28, 2019	February 28, 2018
CURRENT ASSETS		
Cash and cash equivalents	\$ (763,838)	\$ 295,425
Investments Texpool	6,574	6,444
Receivables (less allowance for uncollectible accts)	131,497	119,388
Receivables - other	-	-
Due from other funds	2,218	2,508
	<hr/>	<hr/>
Total current assets	(623,549)	423,766
RESTRICTED ASSETS		
Investments, at cost		
Southside	785,759	278,887
Texpool	96,494	94,592
	<hr/>	<hr/>
Total restricted assets	882,253	373,480
FIXED ASSETS-NET		
Deferred development costs	-	-
Bond issue costs, net	357,522	357,522
Land, plant and equipment (net)	20,790,921	21,403,663
	<hr/>	<hr/>
Total capital assets	21,148,443	21,761,185
Total assets	\$ 21,407,147	\$ 22,558,432
	<hr/>	<hr/>
CURRENT LIABILITIES		
Accounts payable	\$ 50,926	\$ 43,614
Due to other funds	942,040	933,770
Accrued liabilities	426,454	429,399
	<hr/>	<hr/>
Total current liabilities	1,419,420	1,406,783
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	13,208,971	14,505,714
NET POSITION		
Net investment in capital assets	9,115,987	8,419,349
Restricted (reserved)	1,366,360	1,366,360
Reserved-retained earnings	(5,437)	136,842
Unrestricted (unreserved)	(2,278,734)	(1,869,833)
	<hr/>	<hr/>
Total liabilities and net position	\$ 21,407,147	\$ 22,558,432
	<hr/>	<hr/>

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0631	RESERVE FOR ENCUMBRANCES	288,483.94
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>13,208,970.86</u>

EQUITY

=====		
3-0701	RETAINED EARNINGS	3,579,012.22
3-0705	RESERVE-R & R	173,630.50
3-0710	RESERVE-O & M	154,660.06
3-0715	RESERVE-DEBT SERVICE	1,037,545.44
3-0725	RESERVE-CIP	524.33
3-0750	RESERVE-RETAINED EARNINGS	485,216.19
3-0850	CONTRIBUTION UTILITY	(126,935.20)
3-0851	CONTRIBUTION COMM DEVELOP	424,573.09
3-0854	CONTRIBUTION FED GOVERNMENT	2,441,873.10
3-0855	CONTRIBUTIONS-OTHER GOVTS	<u>33,513.00</u>
TOTAL BEGINNING EQUITY		8,203,612.73

TOTAL REVENUE	1,433,901.76
TOTAL EXPENSES	<u>1,439,338.42</u>
TOTAL SURPLUS/(DEFICIT)	(5,436.66)

TOTAL EQUITY & SURPLUS/(DEFICIT) 8,198,176.07

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 21,407,146.93

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 97 POOL	(763,897.13)
1-0106	CASH- BOND RESERVE	59.25
1-0121	INVESTMENT TEXPOOL	6,573.84
1-0126	INVESTMENT SOUTHSIDE	785,758.67
1-0132	R&R RESERVE	24,853.47
1-0133	O&M RESERVE	30,555.24
1-0134	DEBT SERVICE RESERVE	40,540.40
1-0136	RESERVE FOR CAPITAL IMPROV	545.06
1-0153	PREPAID BOND INSURANCE	69,633.61
1-0200	ACCOUNTS RECEIVABLE	251,861.03
1-0218	A/R OTHER	8,944.49
1-0219	NOTES RECEIVABLE (HOOK-UPS)	500.70
1-0220	ALLOWANCES FOR BAD DEBTS	(129,808.96)
1-0401	DUE FROM GENERAL FUND	2,217.66
1-0500	CONSTRUCTION IN PROGRESS	4,649,224.29
1-0501	LAND	45,075.51
1-0502	BUILDINGS	15,064,193.03
1-0504	VEHICLES	231,103.94
1-0505	MACHINERY & EQUIPMENT	943,180.19
1-0507	COMPUTER EQUIPMENT	114,310.94
1-0511	MAINS & SERVICE LINES	9,170,373.31
1-0519	ALLOWANCE FOR DEPRECIATION	(10,374,155.85)
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>21,407,146.93</u>

TOTAL ASSETS

21,407,146.93

LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	50,926.33
2-0201	ACCRUED ACCOUNTS PAYABLE	29,401.97
2-0204	ACCRUED INTEREST PAYABLE	114,617.05
2-0223	OTHER DEDUCTIONS	(2,212.37)
2-0306	SALE OF SCRAP/DONATIONS	(411.38)
2-0310	DEFERRED REVENUE	169,987.13
2-0312	CAPITAL IMPROVEMENT FEES	6,490.00
2-0401	DUE TO GENERAL FUND	9,897.32
2-0404	DUE TO WATER PRODUCTION	929,321.98
2-0414	DUE TO PAYROLL	2,820.39
2-0506	REVENUE BONDS '04 PAYABLE	1,056,254.08
2-0507	REVENUE BONDS SERIES '05 PAYAB	1,570,314.98
2-0509	C.O. SERIES 2006 PAYABLE	(350,000.00)
2-0510	C.O. SERIES 2007 PAYABLE	(413,092.31)
2-0511	C.O. SERIES 2011 PAYABLE	5,027,580.00
2-0512	G.O. SERIES 2012 REFUNDING PAY	396,694.93
2-0513	G.O. SERIES 2013 REFUNDING	839,545.30
2-0514	C.O. SERIES 2015 PAYABLE	3,547,637.29
2-0599	COMPENSATED ABSENCES V & SL	57,240.17
2-0600	NET PENSION LIABILITY	161,036.00
2-0630	ENCUMBRANCE ACCOUNT	(288,483.94)

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2018

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 97 POOL	295,366.19
1-0106	CASH- BOND RESERVE	59.25
1-0121	INVESTMENT TEXPOOL	6,444.26
1-0126	INVESTMENT SOUTHSIDE	278,887.27
1-0132	R&R RESERVE	24,363.79
1-0133	O&M RESERVE	29,953.00
1-0134	DEBT SERVICE RESERVE	39,741.34
1-0136	RESERVE FOR CAPITAL IMPROV	534.33
1-0153	PREPAID BOND INSURANCE	69,633.61
1-0200	ACCOUNTS RECEIVABLE	239,752.10
1-0218	A/R OTHER	8,944.49
1-0219	NOTES RECEIVABLE (HOOK-UPS)	500.70
1-0220	ALLOWANCES FOR BAD DEBTS	(129,808.96)
1-0401	DUE FROM GENERAL FUND	2,508.25
1-0500	CONSTRUCTION IN PROGRESS	4,635,929.84
1-0501	LAND	45,075.51
1-0502	BUILDINGS	15,064,193.03
1-0504	VEHICLES	231,103.94
1-0505	MACHINERY & EQUIPMENT	943,180.19
1-0507	COMPUTER EQUIPMENT	114,310.94
1-0511	MAINS & SERVICE LINES	9,170,373.31
1-0519	ALLOWANCE FOR DEPRECIATION	(9,748,119.12)
1-0521	WETLANDS	947,615.42
1-0535	DEFERRED CHARGE ON REFUNDING	183,970.82
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	103,918.00
		<u>22,558,431.50</u>

TOTAL ASSETS 22,558,431.50

LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	43,614.31
2-0201	ACCRUED ACCOUNTS PAYABLE	29,401.97
2-0204	ACCRUED INTEREST PAYABLE	114,617.05
2-0223	OTHER DEDUCTIONS	(2,212.37)
2-0306	SALE OF SCRAP/DONATIONS	2,533.61
2-0310	DEFERRED REVENUE	169,987.13
2-0312	CAPITAL IMPROVEMENT FEES	6,490.00
2-0401	DUE TO GENERAL FUND	4,442.67
2-0404	DUE TO WATER PRODUCTION	929,321.98
2-0414	DUE TO PAYROLL	5.05
2-0506	REVENUE BONDS '04 PAYABLE	1,246,727.66
2-0507	REVENUE BONDS SERIES '05 PAYAB	1,801,678.12
2-0509	C.O. SERIES 2006 PAYABLE	(235,000.00)
2-0510	C.O. SERIES 2007 PAYABLE	(203,552.73)
2-0511	C.O. SERIES 2011 PAYABLE	5,361,480.00
2-0512	G.O. SERIES 2012 REFUNDING PAY	479,857.93
2-0513	G.O. SERIES 2013 REFUNDING	985,485.93
2-0514	C.O. SERIES 2015 PAYABLE	3,547,637.29
2-0599	COMPENSATED ABSENCES V & SL	57,240.17
2-0600	NET PENSION LIABILITY	161,036.00
2-0630	ENCUMBRANCE ACCOUNT	(125,557.69)

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2018

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0631	RESERVE FOR ENCUMBRANCES	125,557.69	
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>14,505,713.77</u>

EQUITY

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

TOTAL REVENUE	1,421,417.61	
TOTAL EXPENSES	<u>1,284,575.67</u>	
TOTAL SURPLUS/(DEFICIT)	136,841.94	

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>8,052,717.73</u>	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>22,558,431.50</u>
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City of San Benito
Wastewater Fund
Revenues, Expenses and Changes in Net Position
As of February 28, 2019

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
Beginning Net Position	-	9,359,559	9,071,738		41.67%
Total Revenues	<u>279,527</u>	<u>1,433,902</u>	<u>3,505,950</u>	<u>2,072,048</u>	40.90%
Personnel expenses	44,331	242,157	656,126	413,969	36.91%
Personnel benefits	12,316	67,305	212,261	144,956	31.71%
Materials/supplies expenses	13,828	38,255	41,533	3,278	92.11%
Contracted services	134,317	416,916	1,009,925	593,009	41.28%
Other expenses	29,743	167,215	414,096	246,881	40.38%
Total Expenses	<u>234,537</u>	<u>931,848</u>	<u>2,333,941</u>	<u>1,402,093</u>	39.93%
Operating income / (loss)	44,990	502,054	1,172,009	669,955	
Debt service expenses	-	212,295	462,009	249,714	45.95%
Capital Outlay / Wetlands Grant	3,150	32,824	-	(32,824)	0.00%
Subtotals	<u>41,840</u>	<u>256,935</u>	<u>710,000</u>	<u>453,065</u>	
Transfers in (out)	-	-	-	-	#DIV/0!
Depreciation	<u>52,928</u>	<u>262,372</u>	<u>710,000</u>	<u>447,628</u>	36.95%
Subtotal Increase (Decrease) Net Position	(11,085)	(5,437)	-	5,437	
Ending Net Position		<u>9,354,122</u>	<u>9,071,738</u>		
Debt Service Requirements (P.&I.):					
NADB 2004 904WSSR (3.8)			190,474	190,474	
NADB 2005A 405WSSR (4.2)			231,363	231,363	
CO Series 2006 706CTLP (4.0)			115,000	115,000	
CO Series 2007 707CTLP (5.13)			209,540	209,540	
CO Series 2011 (7.43)			333,900	333,900	
GO Series 2012 (Series 2003 & 2003A - Refunding)			83,163	83,163	
GO Series 2013 (Series 2004 & 2005 - Refunding)			145,941	145,941	
Total Debt Service	<u>-</u>	<u>-</u>	<u>1,309,380</u>	<u>1,309,380</u>	
Subtotals	<u>(11,085)</u>	<u>9,354,122</u>	<u>7,762,358</u>	<u>1,314,817</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>(11,085)</u>	<u>9,354,122</u>	<u>7,762,358</u>	<u>1,314,817</u>	
Breakdown of Ending Net Position:					
110 Day Reserves		842,615	842,615		
R & R Reserve Fund		165,343	175,000		
O & M Reserve Fund		147,951	157,000		
Debt Service Reserve Fund		43,340	546,000		
Reserve-Capital Improvements		545	26,000		
Reserve-Retained Earnings		485,216	485,216		
Reserve-Bond Payments		1,309,380	1,309,380		
Working Capital		52,759	2,600,000		
Unreserved (LTAssets less LTliab)		<u>6,306,974</u>	<u>2,930,527</u>		
Ending Net Position		<u>9,354,122</u>	<u>9,071,738</u>		

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2019

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CHARGES FOR SERVICES:	3,484,000	3,484,000	279,855.33	1,430,121.71	0.00	41.05	2,053,878
INTEREST:	9,700	9,700	(328.60)	3,780.05	0.00	38.97	5,920
MISCELLANEOUS INCOME:	2,250	2,250	0.00	0.00	0.00	0.00	2,250
OTHER FINANCING SOURCES:	<u>10,000</u>	<u>10,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000</u>
TOTAL REVENUES	3,505,950	3,505,950	279,526.73	1,433,901.76	0.00	40.90	2,072,048
EXPENDITURE SUMMARY							
ADMINISTRATION	2,180,862	2,180,862	132,849.61	834,204.85	0.00	38.25	1,346,657
W/W PLANT OPERATIONS	673,394	673,394	113,163.71	372,260.18	131,025.25	74.74	170,109
SEWER COLLECTIONS OPER	<u>651,694</u>	<u>651,694</u>	<u>44,598.38</u>	<u>232,873.39</u>	<u>71,022.54</u>	<u>46.63</u>	<u>347,798</u>
TOTAL EXPENDITURES	3,505,950	3,505,950	290,611.70	1,439,338.42	202,047.79	46.82	1,864,564
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	(11,084.97)	(5,436.66)	(202,047.79)	0.00	207,484

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CHARGES FOR SERVICES:							
05-4-1817 WASTEWATER FEES	3,300,000	3,300,000	261,893.11	1,333,130.98	0.00	40.40	1,966,869
05-4-1819 PENALTIES	57,000	57,000	5,372.22	30,810.73	0.00	54.05	26,189
05-4-1820 TAP FEES	55,000	55,000	6,000.00	33,500.00	0.00	60.91	21,500
05-4-1821 SERVICE CHARGES	70,000	70,000	6,240.00	31,205.00	0.00	44.58	38,795
05-4-1825 CAPITAL IMPROVEMENT FEES	<u>2,000</u>	<u>2,000</u>	<u>350.00</u>	<u>1,475.00</u>	<u>0.00</u>	<u>73.75</u>	<u>525</u>
TOTAL CHARGES FOR SERVICES:	3,484,000	3,484,000	279,855.33	1,430,121.71	0.00	41.05	2,053,878
INTEREST:							
05-4-2201 INTEREST-TXPOOL	700	700	189.17	967.61	0.00	138.23 (	268)
05-4-2202 INTEREST-NOW ACCOUNT	2,000	2,000 (	1,321.66) (	880.01)	0.00	44.00-	2,880
05-4-2203 INTEREST-SOUTHSIDE	<u>7,000</u>	<u>7,000</u>	<u>803.89</u>	<u>3,692.45</u>	<u>0.00</u>	<u>52.75</u>	<u>3,308</u>
TOTAL INTEREST:	9,700	9,700 (	328.60)	3,780.05	0.00	38.97	5,920
MISCELLANEOUS INCOME:							
05-4-2403 SEWER REIMBURSEMENTS	2,000	2,000	0.00	0.00	0.00	0.00	2,000
05-4-2405 MISCELLANEOUS REVENUE	<u>250</u>	<u>250</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250</u>
TOTAL MISCELLANEOUS INCOME:	2,250	2,250	0.00	0.00	0.00	0.00	2,250
OTHER FINANCING SOURCES:							
05-4-2609 TRANSFER IN- FROM OTHER FUNDS	<u>10,000</u>	<u>10,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000</u>
TOTAL OTHER FINANCING SOURCES:	10,000	10,000	0.00	0.00	0.00	0.00	10,000
TOTAL REVENUES	<u>3,505,950</u>	<u>3,505,950</u>	<u>279,526.73</u>	<u>1,433,901.76</u>	<u>0.00</u>	<u>40.90</u>	<u>2,072,048</u>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2019

05 -WASTEWATER TREATMENT
ADMINISTRATION

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
05-5-0930-0101 SALARIES-FULL TIME	90,629	90,629	5,896.49	30,948.78	0.00	34.15	59,680
05-5-0930-0103 OVERTIME	2,212	2,212	111.43	796.27	0.00	36.00	1,416
05-5-0930-0105 LONGEVITY	606	606	18.04	104.55	0.00	17.25	501
05-5-0930-0106 INCENTIVES	360	360	0.00	0.00	0.00	0.00	360
TOTAL PERSONNEL SERVICES:	93,807	93,807	6,025.96	31,849.60	0.00	33.95	61,957
<u>BENEFITS:</u>							
05-5-0930-0201 FICA	5,817	5,817	373.62	1,974.70	0.00	33.95	3,842
05-5-0930-0202 MEDICARE	1,360	1,360	87.36	461.82	0.00	33.96	898
05-5-0930-0203 T.M.R.S.	5,317	5,317	344.72	1,845.06	0.00	34.70	3,472
05-5-0930-0205 HEALTH INSURANCE	13,319	13,319	841.86	3,914.54	0.00	29.39	9,404
05-5-0930-0206 WORKERS COMPENSATION	412	412	12.76	145.18	0.00	35.24	267
05-5-0930-0207 UNEMPLOYMENT	833	833	0.00	0.00	0.00	0.00	833
TOTAL BENEFITS:	27,058	27,058	1,660.32	8,341.30	0.00	30.83	18,717
<u>MATERIALS AND SUPPLIES:</u>							
05-5-0930-0301 OFFICE SUPPLIES	531	531	33.07	95.15	0.00	17.92	436
05-5-0930-0302 POSTAGE	10,399	10,399	736.96	3,897.28	0.00	37.48	6,502
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	770.03	3,992.43	0.00	34.35	7,630
<u>CONTRACTED SERVICES:</u>							
05-5-0930-0401 UTILITIES	402,000	402,000	36,871.78	131,753.48	0.00	32.77	270,247
05-5-0930-0402 COMMUNICATIONS	4,340	4,340	354.83	717.20	0.00	16.53	3,623
05-5-0930-0403 PROFESSIONAL SERVICES	17,813	17,813	1,041.73	1,041.73	0.00	5.85	16,771
05-5-0930-0405 AUDIT FEES	7,470	7,470	0.00	0.00	0.00	0.00	7,470
05-5-0930-0409 PRINTING/FORMS/ADVERTISI	2,511	2,511	0.00	843.64	0.00	33.60	1,667
05-5-0930-0412 ACCOUNTING SERVICES	37,986	37,986	3,165.50	15,827.50	0.00	41.67	22,159
05-5-0930-0413 PERSONNEL SERVICES - FW	139,950	139,950	11,662.50	58,312.50	0.00	41.67	81,638
05-5-0930-0414 MANAGERIAL SERVICES	165,655	165,655	13,804.58	69,022.90	0.00	41.67	96,632
05-5-0930-0415 DATA PROCESSING SERVICES	38,700	38,700	3,225.00	16,125.00	0.00	41.67	22,575
TOTAL CONTRACTED SERVICES:	816,425	816,425	70,125.92	293,643.95	0.00	35.97	522,781
<u>OTHER EXPENSES:</u>							
05-5-0930-0501 DUES/SUBSCRIPTIONS/MEMBER	272	272	0.00	0.00	0.00	0.00	272
05-5-0930-0502 TRAVEL/TRAINING/PER DIEM	1,361	1,361	0.00	0.00	0.00	0.00	1,361
05-5-0930-0503 INSURANCE COST	30,781	30,781	1,278.41	6,516.54	0.00	21.17	24,264
05-5-0930-0504 COMPUTER HARDWARE/SOFTWA	10,702	10,702	0.00	14,873.78	0.00	138.98 (	4,172)
05-5-0930-0512 EMPLOYEE EXPENSES	320	320	0.00	0.00	0.00	0.00	320
05-5-0930-0522 BANK SERVICE CHARGE	600	600	61.37	320.72	0.00	53.45	279
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: FEBRUARY 28TH, 2019

05 -WASTEWATER TREATMENT
ADMINISTRATION

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
05-5-0930-0580 BAD DEBT EXPENSE	15,735	15,735	0.00	0.00	0.00	0.00	15,735
TOTAL OTHER EXPENSES:	59,941	59,941	1,339.78	21,711.04	0.00	36.22	38,230
<u>DEPRECIATION:</u>							
05-5-0930-0601 DEPRECIATION EXPENSE	710,000	710,000	52,927.60	262,371.65	0.00	36.95	447,628
TOTAL DEPRECIATION:	710,000	710,000	52,927.60	262,371.65	0.00	36.95	447,628
<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	685.52	0.00	13.71	4,314
05-5-0930-0804 TRANSFER OUT-TO OTHER FU	53,317	53,317	0.00	0.00	0.00	0.00	53,317
TOTAL OTHER FINANCING USES:	462,009	462,009	0.00	212,294.88	0.00	45.95	249,714
TOTAL ADMINISTRATION	2,180,862	2,180,862	132,849.61	834,204.85	0.00	38.25	1,346,657

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

05 -WASTEWATER TREATMENT
 W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
05-5-0931-0101 SALARIES-FULL TIME	233,467	233,467	18,646.55	101,757.13	0.00	43.59	131,710
05-5-0931-0103 OVERTIME	14,000	14,000	953.52	4,369.44	0.00	31.21	9,631
05-5-0931-0105 LONGEVITY	2,418	2,418	166.77	886.93	0.00	36.68	1,531
05-5-0931-0106 INCENTIVE	2,880	2,880	147.74	752.51	0.00	26.13	2,127
TOTAL PERSONNEL SERVICES:	252,765	252,765	19,914.58	107,766.01	0.00	42.63	144,999
BENEFITS:							
05-5-0931-0201 FICA	15,671	15,671	1,233.33	6,771.35	0.00	43.21	8,900
05-5-0931-0202 MEDICARE	3,665	3,665	288.46	1,560.99	0.00	42.59	2,104
05-5-0931-0203 T.M.R.S.	13,601	13,601	1,139.10	6,320.13	0.00	46.47	7,281
05-5-0931-0205 HEALTH INSURANCE	34,194	34,194	2,492.21	12,461.05	0.00	36.44	21,733
05-5-0931-0206 WORKERS COMPENSATION	9,261	9,261	220.59	2,411.21	0.00	26.04	6,850
05-5-0931-0207 UNEMPLOYMENT	2,138	2,138	0.00	0.00	0.00	0.00	2,138
TOTAL BENEFITS:	78,530	78,530	5,373.69	29,524.73	0.00	37.60	49,005
MATERIALS AND SUPPLIES:							
05-5-0931-0301 OFFICE SUPPLIES	150	150	0.00	174.65	0.00	116.43 (	25)
05-5-0931-0302 POSTAGE CHARGES	454	454	12.50	12.50	0.00	2.75	442
05-5-0931-0304 CHEMICALS	13,622	13,622	264.00	5,143.01	2,057.24	52.86	6,422
05-5-0931-0306 UNIFORMS	1,848	1,848	240.85	683.15	53.60	39.87	1,111
05-5-0931-0307 SMALL TOOLS & EQUIPMENT	1,000	1,000	761.87	12,409.94	547.74	1,295.77 (	11,958)
05-5-0931-0309 JANITORIAL SUPPLIES	440	440	0.00	325.76	0.00	74.04	114
05-5-0931-0310 LABORATORY SUPPLIES	2,187	2,187	0.00	573.49	0.00	26.22	1,614
TOTAL MATERIALS AND SUPPLIES:	19,701	19,701	1,279.22	19,322.50	2,658.58	111.57 (	2,280)
CONTRACTED SERVICES:							
05-5-0931-0403 PROFESSIONAL SERVICES	79,705	79,705	55,800.00	75,356.00	82,331.00	197.84 (	77,982)
05-5-0931-0409 PRINTING/FORMS/ADVERTISI	160	160	0.00	16.74	0.00	10.46	143
05-5-0931-0416 INSPECTION & STUDY FEES	24,955	24,955	0.00	24,378.08	0.00	97.69	577
05-5-0931-0430 SLUDGE DISPOSAL	68,420	68,420	8,391.39	23,521.24	6,950.00	44.54	37,949
TOTAL CONTRACTED SERVICES:	173,240	173,240	64,191.39	123,272.06	89,281.00	122.69 (	39,313)
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	1,961.00	0.00	53.46	1,707
05-5-0931-0504 COMPUTER HARDWARE/SOFTWA	380	380	0.00	0.00	0.00	0.00	380
05-5-0931-0506 MAINT & REPAIRS-VEHICLES	1,500	1,500	0.00	211.37	171.44	25.52	1,117
05-5-0931-0507 MAINT & REPAIRS-BUILDING	10,936	10,936	0.00	10,257.50	0.00	93.80	679
05-5-0931-0508 MAINT & REPAIRS-MACH & E	15,037	15,037	0.00	398.98	3,022.16	22.75	11,616
05-5-0931-0512 EMPLOYEE EXPENSES	223	223	0.00	149.20	0.00	66.91	74
05-5-0931-0527 UTILITY SYSTEM REPAIRS	100,850	100,850	18,330.79	43,237.86	35,749.00	78.32	21,863

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

05 -WASTEWATER TREATMENT
 W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
05-5-0931-0556 EXPENDABLE/SAFETY EQUIPM	782	782	86.57	222.43	143.07	46.74	417
05-5-0931-0570 FUELS & LUBRICANTS	15,432	15,432	837.47	3,112.37	0.00	20.17	12,320
TOTAL OTHER EXPENSES:	149,158	149,158	19,254.83	59,550.71	39,085.67	66.13	50,522
<u>DEPRECIATION:</u>							
<u>CAPITAL OUTLAY:</u>							
05-5-0931-0715 WETLANDS PROJECT-EPA/SEP	0	0	3,150.00	32,824.17	0.00	0.00	(32,824)
TOTAL CAPITAL OUTLAY:	0	0	3,150.00	32,824.17	0.00	0.00	(32,824)
<u>OTHER FINANCING USES:</u>							
TOTAL W/W PLANT OPERATIONS	673,394	673,394	113,163.71	372,260.18	131,025.25	74.74	170,109

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2019

05 -WASTEWATER TREATMENT

SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
05-5-0932-0101 SALARIES- FULL TIME	275,368	275,368	16,305.51	84,488.12	0.00	30.68	190,880
05-5-0932-0103 OVERTIME	24,450	24,450	1,326.08	13,831.62	0.00	56.57	10,618
05-5-0932-0104 STANDBY	4,000	4,000	430.12	2,512.24	0.00	62.81	1,488
05-5-0932-0105 LONGEVITY	4,416	4,416	273.22	1,423.32	0.00	32.23	2,993
05-5-0932-0106 INCENTIVE	1,320	1,320	55.42	286.33	0.00	21.69	1,034
TOTAL PERSONNEL SERVICES:	309,554	309,554	18,390.35	102,541.63	0.00	33.13	207,012
BENEFITS:							
05-5-0932-0201 FICA	19,192	19,192	1,135.37	6,235.33	0.00	32.49	12,957
05-5-0932-0202 MEDICARE	4,489	4,489	265.53	1,480.89	0.00	32.99	3,008
05-5-0932-0203 T.M.R.S.	17,616	17,616	1,051.92	5,998.40	0.00	34.05	11,618
05-5-0932-0205 HEALTH INSURANCE	51,116	51,116	2,525.80	11,902.20	0.00	23.28	39,214
05-5-0932-0206 WORKERS COMPENSATION	11,020	11,020	302.93	3,683.56	0.00	33.43	7,336
05-5-0932-0207 UNEMPLOYMENT	3,240	3,240	0.00	138.19	0.00	4.27	3,102
TOTAL BENEFITS:	106,673	106,673	5,281.55	29,438.57	0.00	27.60	77,234
MATERIALS AND SUPPLIES:							
05-5-0932-0301 OFFICE SUPPLIES	120	120	0.00	1.00	0.00	0.83	119
05-5-0932-0304 CHEMICALS	4,342	4,342	48.95	1,031.45	7,888.05	205.42 (	4,578)
05-5-0932-0306 UNIFORMS	2,664	2,664	112.20	1,007.30	220.20	46.08	1,437
05-5-0932-0307 SMALL TOOLS & EQUIPMENT	2,450	2,450	11,617.21	12,900.28	638.26	552.59 (	11,089)
05-5-0932-0309 JANITORIAL SUPPLIES	634	634	0.00	0.00	0.00	0.00	634
TOTAL MATERIALS AND SUPPLIES:	10,210	10,210	11,778.36	14,940.03	8,746.51	231.99 (	13,477)
CONTRACTED SERVICES:							
05-5-0932-0403 PROFESSIONAL SERVICES	20,000	20,000	0.00	0.00	0.00	0.00	20,000
05-5-0932-0416 INSPECTION & STUDY FEES	260	260	0.00	0.00	0.00	0.00	260
TOTAL CONTRACTED SERVICES:	20,260	20,260	0.00	0.00	0.00	0.00	20,260
OTHER EXPENSES:							
05-5-0932-0501 DUES/SUBSCRIPTIONS/MEMBE	300	300	0.00	0.00	0.00	0.00	300
05-5-0932-0502 TRAVEL/TRAINING/PER DIEM	3,431	3,431	0.00	0.00	0.00	0.00	3,431
05-5-0932-0506 MAINTENANCE & REPAIRS-VE	8,274	8,274	470.00	2,071.01	60.00	25.76	6,143
05-5-0932-0507 MAINTENANCE & REPAIRS-BL	19,000	19,000	0.00	748.16	0.00	3.94	18,252
05-5-0932-0508 MAINT & REPAIRS-MACH & E	20,019	20,019	2,426.00	20,406.42	14,613.87	174.94 (	15,001)
05-5-0932-0512 EMPLOYEE EXPENSES	134	134	0.00	0.00	0.00	0.00	134
05-5-0932-0527 UTILITY SYSTEM REPAIRS	130,000	130,000	4,407.06	53,466.30	47,302.15	77.51	29,232
05-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	3,099	3,099	415.66	2,393.15	127.24	81.33	579
05-5-0932-0570 FUELS & LUBRICANTS	20,740	20,740	1,429.40	6,868.12	172.77	33.95	13,699
TOTAL OTHER EXPENSES:	204,997	204,997	9,148.12	85,953.16	62,276.03	72.31	56,768
TOTAL SEWER COLLECTIONS OPER	651,694	651,694	44,598.38	232,873.39	71,022.54	46.63	347,798

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

05 -WASTEWATER TREATMENT
SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	3,505,950	3,505,950	290,611.70	1,439,338.42	202,047.79	46.82	1,864,564

City of San Benito
Solid Waste Collection Fund
Statement of Net Position
As of February 28, 2019

	February 28, 2019	February 28, 2018
CURRENT ASSETS		
Cash and cash equivalents	\$ 1,159,505	\$ 1,121,024
Investments	-	-
Receivables (less allowance for uncollectible accounts)	114,909	108,274
Due from other funds	-	-
	<hr/>	<hr/>
Total current assets	1,274,414	1,229,298
 FIXED ASSETS-NET		
Land, plant and equipment (net)	-	-
	<hr/>	<hr/>
Total assets	\$ 1,274,414	\$ 1,229,298
	<hr/>	<hr/>
CURRENT LIABILITIES		
Accounts payable	\$ 120	\$ 196,419
Due to other funds	119,052	155
Accrued liabilities	3	-
	<hr/>	<hr/>
Total current liabilities	119,175	196,574
	<hr/>	<hr/>
NET POSITION		
Net investment in capital assets	-	-
Restricted (reserved)	-	-
Unrestricted (unreserved)	1,155,239	1,032,725
	<hr/>	<hr/>
	1,155,239	1,032,725
	<hr/>	<hr/>
Total liabilities and net position	\$ 1,274,414	\$ 1,229,298
	<hr/>	<hr/>

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 97 POOL	1,159,504.94	
1-0200	ACCOUNTS RECEIVABLE	240,502.76	
1-0214	SALES TAX RECEIVABLE	16,501.01	
1-0220	ALLOWANCES FOR BAD DEBTS	(130,438.92)	
1-0221	ALLOWANCE FOR BAD DEBT-STAX	(11,655.82)	
1-0504	VEHICLES	84,670.00	
1-0519	ALLOWANCE FOR DEPRECIATION	(84,670.04)	
			<u>1,274,413.93</u>

TOTAL ASSETS

1,274,413.93

LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	119.60	
2-0214	GARBAGE SALES TAX	3.45	
2-0401	DUE TO GENERAL FUND	119,051.86	
2-0630	ENCUMBRANCE ACCOUNT	(5,609.83)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>5,609.83</u>	
	TOTAL LIABILITIES		<u>119,174.91</u>

EQUITY

3-0701	RETAINED EARNINGS	985,560.45	
3-0801	CONTRIBUTION GENERAL FUND	40.74	
3-0854	CONTRIBUTION FED GOVERNMENT	<u>10,920.00</u>	
	TOTAL BEGINNING EQUITY	996,521.19	

TOTAL REVENUE 1,418,667.59

TOTAL EXPENSES 1,259,949.76

TOTAL SURPLUS/(DEFICIT) 158,717.83

TOTAL EQUITY & SURPLUS/(DEFICIT) 1,155,239.02TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 1,274,413.93

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2018

06 -SOLID WASTE COLLECTION

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0105	CASH IN FUND 97 POOL	1,121,024.28	
1-0200	ACCOUNTS RECEIVABLE	234,238.89	
1-0214	SALES TAX RECEIVABLE	16,130.10	
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>1,229,298.49</u>
TOTAL ASSETS			<u>1,229,298.49</u>
=====			
LIABILITIES			
=====			
2-0200	A/P HELD IN FUND 97 POOL	196,419.04	
2-0401	DUE TO GENERAL FUND	154.65	
2-0630	ENCUMBRANCE ACCOUNT	(5,609.83)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>5,609.83</u>	
TOTAL LIABILITIES			<u>196,573.69</u>
EQUITY			
=====			
3-0701	RETAINED EARNINGS	667,483.91	
3-0801	CONTRIBUTION GENERAL FUND	40.74	
3-0854	CONTRIBUTION FED GOVERNMENT	<u>10,920.00</u>	
TOTAL BEGINNING EQUITY		678,444.65	
TOTAL REVENUE		1,333,396.11	
TOTAL EXPENSES		<u>979,115.96</u>	
TOTAL SURPLUS/ (DEFICIT)		354,280.15	
TOTAL EQUITY & SURPLUS/ (DEFICIT)			<u>1,032,724.80</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>1,229,298.49</u>
=====			

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

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	% Used 41.67%
Beginning Net Position		710,231	392,151		
Total Revenues	<u>\$ 284,969</u>	<u>\$ 1,418,668</u>	<u>3,259,757</u>	<u>1,841,089</u>	<u>43.52%</u>
Personnel Services	737	4,137	9,557	5,420	43.29%
Benefits	101	582	2,831	2,249	20.56%
Materials/Supplies	770	4,193	11,396	7,203	36.79%
Contracted Services	373,659	1,251,038	2,795,506	1,544,468	44.75%
Other Expenses	-	-	440,467	440,467	0.00%
Total Expenses	<u>375,267</u>	<u>1,259,950</u>	<u>3,259,757</u>	<u>1,999,807</u>	<u>38.65%</u>
Operating income / (loss)	<u>(90,298)</u>	<u>158,718</u>	<u>-</u>	<u>(158,718)</u>	
Transfer out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Subtotal Inc(Dec) Net Position	<u>\$ (90,298)</u>	<u>158,718</u>	<u>-</u>		
Ending Net Position		<u>\$ 868,949</u>	<u>\$ 392,151</u>		

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CHARGES FOR SERVICES:	3,257,857	3,257,857	282,490.87	1,408,622.68	0.00	43.24	1,849,234
INTEREST:	1,900	1,900	2,390.51	9,608.96	0.00	505.73 (	7,709)
MISCELLANEOUS INCOME:	0	0	87.65	435.95	0.00	0.00 (	436)
TOTAL REVENUES	3,259,757	3,259,757	284,969.03	1,418,667.59	0.00	43.52	1,841,089
EXPENDITURE SUMMARY							
SOLID WASTE COLLECTION	3,259,757	3,259,757	375,266.84	1,259,949.76 (	0.03)	38.65	1,999,807
TOTAL EXPENDITURES	3,259,757	3,259,757	375,266.84	1,259,949.76 (	0.03)	38.65	1,999,807
REVENUE OVER/ (UNDER) EXPENDITURES	0	0 (	90,297.81)	158,717.83	0.03	0.00 (	158,718)

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICES:</u>							
06-4-1818 REFUSE COLLECTION	2,990,003	2,990,003	262,239.14	1,303,890.29	0.00	43.61	1,686,113
06-4-1819 PENALTIES	51,854	51,854	3,948.03	23,231.62	0.00	44.80	28,622
06-4-1822 INFRASTRUCTURE & ILLEGAL DUMP	216,000	216,000	16,303.70	81,500.77	0.00	37.73	134,499
TOTAL CHARGES FOR SERVICES:	3,257,857	3,257,857	282,490.87	1,408,622.68	0.00	43.24	1,849,234
<u>INTEREST:</u>							
06-4-2202 INTEREST-NOW ACCOUNT	1,900	1,900	2,390.51	9,608.96	0.00	505.73	(7,709)
TOTAL INTEREST:	1,900	1,900	2,390.51	9,608.96	0.00	505.73	(7,709)
<u>MISCELLANEOUS INCOME:</u>							
06-4-2406 OTHER REVENUE	0	0	87.65	435.95	0.00	0.00	(436)
TOTAL MISCELLANEOUS INCOME:	0	0	87.65	435.95	0.00	0.00	(436)
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	3,259,757	3,259,757	284,969.03	1,418,667.59	0.00	43.52	1,841,089

CITY OF SAN BENITO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

06 -SOLID WASTE COLLECTION
SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
06-5-0911-0101 SALARIES-FULL TIME	9,367	9,367	722.28	4,059.95	0.00	43.34	5,307
06-5-0911-0105 LONGEVITY	190	190	14.62	77.36	0.00	40.72	113
TOTAL PERSONNEL SERVICES:	9,557	9,557	736.90	4,137.31	0.00	43.29	5,420
BENEFITS:							
06-5-0911-0201 FICA	593	593	45.68	256.48	0.00	43.25	337
06-5-0911-0202 MEDICARE	139	139	10.69	59.95	0.00	43.13	79
06-5-0911-0203 T.M.R.S.	542	542	42.15	242.77	0.00	44.79	299
06-5-0911-0205 HEALTH INSURANCE	1,425	1,425	0.78	3.90	0.00	0.27	1,421
06-5-0911-0206 WORKERS COMPENSATION	43	43	1.57	18.86	0.00	43.86	24
06-5-0911-0207 UNEMPLOYMENT	89	89	0.00	0.00	0.00	0.00	89
TOTAL BENEFITS:	2,831	2,831	100.87	581.96	0.00	20.56	2,249
MATERIALS AND SUPPLIES:							
06-5-0911-0301 OFFICE SUPPLIES	555	555	33.07	104.76	0.00	18.88	450
06-5-0911-0302 POSTAGE CHARGES	10,399	10,399	736.97	4,087.88	0.00	39.31	6,311
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	770.04	4,192.64	0.00	36.79	7,203
CONTRACTED SERVICES:							
06-5-0911-0403 PROFESSIONAL SERVICES	3,446	3,446	119.60	119.60	0.00	3.47	3,326
06-5-0911-0405 AUDIT FEES	4,150	4,150	0.00	0.00	0.00	0.00	4,150
06-5-0911-0409 PRINTING/FORMS/ADVERTISI	2,511	2,511	0.00	843.64	0.00	33.60	1,667
06-5-0911-0412 ACCOUNTING SERVICES	8,073	8,073	672.75	3,363.75	0.00	41.67	4,709
06-5-0911-0414 MANAGERIAL SERVICES	62,625	62,625	5,218.75	26,093.75	0.00	41.67	36,531
06-5-0911-0415 DATA PROCESSING SERVICES	8,225	8,225	685.42	3,427.10	0.00	41.67	4,798
06-5-0911-0418 CONTRACT SERVICES	2,691,476	2,691,476	366,962.51	1,214,623.76	0.00	45.13	1,476,852
06-5-0911-0420 TIRE DISPOSAL	15,000	15,000	0.00	2,566.25	0.00	17.11	12,434
TOTAL CONTRACTED SERVICES:	2,795,506	2,795,506	373,659.03	1,251,037.85	0.00	44.75	1,544,468
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: FEBRUARY 28TH, 2019

06 -SOLID WASTE COLLECTION
 SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>DEPRECIATION:</u>	_____	_____	_____	_____	_____	_____	_____
<u>OTHER FINANCING USES:</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL SOLID WASTE COLLECTION	3,259,757	3,259,757	375,266.84	1,259,949.76 (	0.03)	38.65	1,999,807
TOTAL EXPENDITURES	3,259,757	3,259,757	375,266.84	1,259,949.76 (	0.03)	38.65	1,999,807



DEBT SERVICE FUND

FINANCIALS

FEBRUARY 2019

**City of San Benito
Debt Service Fund
Balance Sheet
As of February 28, 2019**

	February 28, 2019	February 28, 2018
CURRENT ASSETS		
Cash and cash equivalents	\$ 343,165	\$ 266,612
Investments	506	496
Receivables (less allowance for uncollectible accts)	141,991	136,193
Due from other funds	-	-
	-	-
Total current assets	\$ 485,661	\$ 403,300
 CURRENT LIABILITIES		
Accounts payable	\$ -	\$ -
Deferred Tax Revenue	138,511	132,713
Due to other funds	9,668	9,668
	-	-
Total current liabilities	148,179	142,381
 FUND BALANCE		
Fund balance, beginning	259,552	203,011
Net change in fund balance	77,930	57,908
	-	-
Fund balance, ending	337,482	260,919
Total liabilities and fund balance	\$ 485,661	\$ 403,300

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

11 -DEBT SERVICE

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 96 POOL	343,164.76	
1-0121	INVESTMENT TXPOOL	505.53	
1-0311	TAXES RECEIVABLE	146,968.98	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(4,978.40)	
			<u>485,660.87</u>

TOTAL ASSETS

485,660.87

LIABILITIES

2-0311	DEFERRED TAX REVENUE	138,511.13	
2-0401	DUE TO GENERAL FUND	9,668.22	
	TOTAL LIABILITIES		<u>148,179.35</u>

EQUITY

3-0700	FUND BALANCE	259,551.96	
	TOTAL BEGINNING EQUITY	259,551.96	

TOTAL REVENUE 434,989.63

TOTAL EXPENSES 357,060.07

TOTAL SURPLUS/(DEFICIT) 77,929.56

TOTAL EQUITY & SURPLUS/(DEFICIT) 337,481.52TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 485,660.87

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2018

11 -DEBT SERVICE

ACCOUNT# TITLE

ASSETS

1-0105	CASH IN FUND 96 POOL	266,612.24	
1-0121	INVESTMENT TXPOOL	495.64	
1-0311	TAXES RECEIVABLE	142,910.65	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(6,718.13)	
			<u>403,300.40</u>

TOTAL ASSETS			<u>403,300.40</u>
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LIABILITIES

2-0311	DEFERRED TAX REVENUE	132,713.07	
2-0401	DUE TO GENERAL FUND	<u>9,668.22</u>	
TOTAL LIABILITIES			<u>142,381.29</u>

EQUITY

3-0700	FUND BALANCE	<u>203,010.65</u>	
TOTAL BEGINNING EQUITY		203,010.65	

TOTAL REVENUE	411,561.21	
TOTAL EXPENSES	<u>353,652.75</u>	
TOTAL SURPLUS/(DEFICIT)	57,908.46	

TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>260,919.11</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>403,300.40</u>
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Debt Service Fund
Revenues, Expenditures and Changes in Fund Balance
As of February 28, 2019

	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Current Budget</u>	<u>Unencumbered Balance</u>	
		\$ 480,853			41.67%
Total Revenues	<u>\$ 40,874</u>	<u>434,990</u>	<u>\$ 506,083</u>	<u>\$ 71,093</u>	85.95%
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>\$ 40,874</u>	<u>\$ 77,930</u>	<u>\$ 87,851</u>	<u>\$ 9,921</u>	88.71%
Estimated Ending Fund Balance		<u>\$ 558,783</u>			

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

11 -DEBT SERVICE

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
PROPERTY TAXES:	503,333	503,333	40,464.35	432,787.76	0.00	85.98	70,545
INTEREST EARNINGS:	<u>2,750</u>	<u>2,750</u>	<u>409.99</u>	<u>2,201.87</u>	<u>0.00</u>	<u>80.07</u>	<u>548</u>
TOTAL REVENUES	506,083	506,083	40,874.34	434,989.63	0.00	85.95	71,093
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	40,874.34	77,929.56	0.00	88.71	9,921

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

11 -DEBT SERVICE

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PROPERTY TAXES:</u>							
11-4-1001 CURRENT PROPERTY TAX	478,833	478,833	41,855.47	432,931.57	0.00	90.41	45,901
11-4-1003 DELINQUENT TAX REVENUE	20,000	20,000	2,311.33	10,334.23	0.00	51.67	9,666
11-4-1005 PENALTY & INTEREST-DELQ. TAXE	15,000	15,000	1,716.02	4,427.83	0.00	29.52	10,572
11-4-1006 DISCOUNTS IN TAXES	(10,500)	(10,500)	(5,418.47)	(14,905.87)	0.00	141.96	4,406
TOTAL PROPERTY TAXES:	503,333	503,333	40,464.35	432,787.76	0.00	85.98	70,545
<u>INTEREST EARNINGS:</u>							
11-4-2201 INTEREST-TXPOOL	50	50	0.93	4.68	0.00	9.36	45
11-4-2202 INTEREST-NOW ACCOUNT	2,700	2,700	409.06	2,197.19	0.00	81.38	503
TOTAL INTEREST EARNINGS:	2,750	2,750	409.99	2,201.87	0.00	80.07	548
<u>MISCELLANEOUS INCOME:</u>							
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	506,083	506,083	40,874.34	434,989.63	0.00	85.95	71,093

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

11 -DEBT SERVICE

DEBT SERVICE

% OF YEAR COMPLETED: 41.67

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



EDC

FINANCIALS

FEBRUARY 2019

City of San Benito
Economic Development Corporation
Balance Sheet
As of February 28, 2019

ASSETS	February 28, 2019	February 28, 2018
Cash and cash equivalents:		
EDC Cash in Bank	\$ 1,710,133	\$ 379,258
SB-Cultural Heritage Tourism Cash in Bank	-	1,085
Investments-Greenbank	-	307,366
Investments-Southside	-	219,618
Investments-CD East West Bank	-	400,237
Sales Tax Receivable	245,911	237,221
Accrued Interest Receivable	-	-
Buildings	-	-
Accounts Receivable	154	-
Due From Other Funds	3,248	-
	<hr/>	<hr/>
TOTAL ASSETS	\$ 1,959,447	\$ 1,544,785
	<hr/> <hr/>	<hr/> <hr/>
LIABILITIES		
Accounts Payable	\$ 11,018	\$ 17,172
Accrued and other liabilities	-	-
Deferred Revenue	695	695
Due to other funds	17,053	4,523
	<hr/>	<hr/>
TOTAL LIABILITIES	28,767	22,390
	<hr/>	<hr/>
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)	(36,437)	(106,374)
	<hr/>	<hr/>
TOTAL FUND BALANCE	1,930,680	1,522,395
	<hr/>	<hr/>
TOTAL LIABILITIES and FUND BALANCE	\$ 1,959,447	\$ 1,544,785
	<hr/> <hr/>	<hr/> <hr/>

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

12 -ECONOMIC DEVELOP. CORP

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0104	CASH IN BANK	1,710,133.18	
1-0200	ACCOUNTS RECEIVABLE	154.38	
1-0201	A/R SALES TAX	245,911.26	
1-0412	DUE FROM CDBG	<u>3,247.92</u>	
			<u>1,959,446.74</u>
TOTAL ASSETS			<u>1,959,446.74</u>
=====			
LIABILITIES			
=====			
2-0200	ACCOUNTS PAYABLE	10,318.45	
2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0310	DEFERRED REVENUE	694.93	
2-0401	DUE TO GENERAL FUND	17,055.74	
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>28,766.56</u>
EQUITY			
=====			
3-0700	FUND BALANCE	<u>1,967,117.48</u>	
TOTAL BEGINNING EQUITY			1,967,117.48
TOTAL REVENUE		480,709.61	
TOTAL EXPENSES		<u>517,146.91</u>	
TOTAL SURPLUS/ (DEFICIT)		(36,437.30)	
TOTAL EQUITY & SURPLUS/ (DEFICIT)			<u>1,930,680.18</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>1,959,446.74</u>
=====			

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2018

12 -ECONOMIC DEVELOP. CORP

ACCOUNT#	TITLE		
ASSETS			
<hr/>			
1-0104	CASH IN BANK	379,258.26	
1-0107	SB CULTURAL HERITAGE TOURISM	1,085.05	
1-0112	INVESTMENT GREEN BANK	307,365.50	
1-0126	INVESTMENT-SOUTHSIDE	219,618.45	
1-0127	INVESTMENT-CD EAST WEST BANK	400,236.78	
1-0201	A/R SALES TAX	<u>237,220.64</u>	
			<u>1,544,784.68</u>
TOTAL ASSETS			<u>1,544,784.68</u>
<hr/>			
LIABILITIES			
<hr/>			
2-0200	ACCOUNTS PAYABLE	16,447.03	
2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0212	ACCOUNTS PAYABLE - GF	25.00	
2-0310	DEFERRED REVENUE	694.93	
2-0401	DUE TO GENERAL FUND	4,525.65	
2-0414	DUE TO PAYROLL	(2.56)	
2-0630	ENCUMBRANCE ACCOUNT	(77,587.21)	
2-0631	RESERVE FOR ENCUMBRANCES	77,587.21	
2-0632	PRIOR YR ENCUMBRANCE ACCT	1,671.74	
2-0633	PRIOR YR RESERVE FOR ENCUMB	<u>(1,671.74)</u>	
TOTAL LIABILITIES			<u>22,390.05</u>
<hr/>			
EQUITY			
<hr/>			
3-0700	FUND BALANCE	<u>1,628,768.20</u>	
TOTAL BEGINNING EQUITY		1,628,768.20	
TOTAL REVENUE		450,176.05	
TOTAL EXPENSES		<u>556,549.62</u>	
TOTAL SURPLUS/(DEFICIT)		(106,373.57)	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>1,522,394.63</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>1,544,784.68</u>
<hr/>			

**City of San Benito
Economic Development Corporation
Revenue & Expenditure Summary
As of February 28, 2019**

	<u>MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	<u>Current</u> <u>Budget</u>	<u>YTD</u> <u>Encumbered</u>	<u>Unencumbered</u> <u>Balance</u>	<u>%</u> <u>Used</u>
BEGINNING FUND BALANCE		\$1,967,117	\$1,628,768			41.67%
REVENUE SUMMARY						
Non-property taxes	91,202	467,282	1,035,000	0	567,718	45.15%
Fees & charges	0	0	0	0	0	0.00%
Interest	2,034	13,428	13,600	0	172	98.73%
Miscellaneous income	0	0	0	0	0	0.00%
Other financing sources	0	0	5,945	0	5,945	0.00%
Total Revenues	<u>93,236</u>	<u>480,710</u>	<u>1,054,545</u>	<u>0</u>	<u>573,835</u>	45.58%
EXPENDITURE SUMMARY						
Administration	62,748	517,147	1,051,045	0	533,898	49.20%
EDC board	0	0	3,500	0	3,500	0.00%
Total Expenditures	<u>62,748</u>	<u>517,147</u>	<u>1,054,545</u>	<u>0</u>	<u>537,398</u>	49.04%
Revenues Over (Under) Expenditures	<u>\$30,488</u>	<u>(\$36,437)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$36,437</u>	
ENDING FUND BALANCE		<u>\$1,930,680</u>	<u>\$1,628,768</u>			

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2019

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
NON-PROPERTY TAXES:	1,035,000	1,035,000	91,202.18	467,281.88	0.00	45.15	567,718
INTEREST:	13,600	13,600	2,033.99	13,427.73	0.00	98.73	172
OTHER FINANCING SOURCES:	<u>5,945</u>	<u>5,945</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,945</u>
TOTAL REVENUES	1,054,545	1,054,545	93,236.17	480,709.61	0.00	45.58	573,835
EXPENDITURE SUMMARY							
ADMINISTRATION	1,051,045	1,051,045	62,747.80	517,146.91	0.00	49.20	533,898
EDC BOARD	<u>3,500</u>	<u>3,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500</u>
TOTAL EXPENDITURES	1,054,545	1,054,545	62,747.80	517,146.91	0.00	49.04	537,398
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	30,488.37 (	36,437.30)	0.00	0.00	36,437

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2019

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>NON-PROPERTY TAXES:</u>							
12-4-1202 SALES TAX REVENUE	1,035,000	1,035,000	91,202.18	467,281.88	0.00	45.15	567,718
TOTAL NON-PROPERTY TAXES:	1,035,000	1,035,000	91,202.18	467,281.88	0.00	45.15	567,718
<u>FEEES AND CHARGES:</u>							
<u>INTEREST:</u>							
12-4-2202 INTEREST-NOW ACCT	2,600	2,600	1,124.04	3,845.47	0.00	147.90 (	1,245)
12-4-2203 INTEREST-SOUTHSIDE	3,000	3,000	668.26	5,225.81	0.00	174.19 (	2,226)
12-4-2204 INTEREST-GREENBANK	4,000	4,000	241.69	2,744.07	0.00	68.60	1,256
12-4-2206 INTEREST-EASTWEST BANK	4,000	4,000	0.00	1,612.38	0.00	40.31	2,388
TOTAL INTEREST:	13,600	13,600	2,033.99	13,427.73	0.00	98.73	172
<u>MISCELLANEOUS INCOME:</u>							
<u>OTHER FINANCING SOURCES:</u>							
12-4-2609 TRANSFER IN-FROM OTHER FUNDS	5,945	5,945	0.00	0.00	0.00	0.00	5,945
TOTAL OTHER FINANCING SOURCES:	5,945	5,945	0.00	0.00	0.00	0.00	5,945
TOTAL REVENUES	1,054,545	1,054,545	93,236.17	480,709.61	0.00	45.58	573,835

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2019

12 -ECONOMIC DEVELOP. CORP

ADMINISTRATION

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
12-5-0101-0101 SALARIES-FULL TIME	119,000	119,000	2,692.80	5,346.65	0.00	4.49	113,653
12-5-0101-0105 LONGEVITY	0	0	0.00	3.70	0.00	0.00	(4)
TOTAL PERSONNEL SERVICES:	119,000	119,000	2,692.80	5,350.35	0.00	4.50	113,650
<u>BENEFITS:</u>							
12-5-0101-0201 FICA	7,376	7,376	166.95	331.21	0.00	4.49	7,045
12-5-0101-0202 MEDICARE	1,726	1,726	39.05	77.47	0.00	4.49	1,649
12-5-0101-0203 T.M.R.S.	7,045	7,045	0.00	158.13	0.00	2.24	6,887
12-5-0101-0205 HEALTH INSURANCE	8,636	8,636	0.00	269.85	0.00	3.12	8,366
12-5-0101-0206 WORKERS COMPENSATION	536	536	0.00	17.55	0.00	3.27	518
12-5-0101-0207 UNEMPLOYMENT	540	540	88.87	88.87	0.00	16.46	451
TOTAL BENEFITS:	25,859	25,859	294.87	943.08	0.00	3.65	24,916
<u>MATERIALS AND SUPPLIES:</u>							
12-5-0101-0301 OFFICE SUPPLIES	1,750	1,750	249.43	403.41	0.00	23.05	1,347
12-5-0101-0302 POSTAGE	200	200	5.00	26.24	0.00	13.12	174
TOTAL MATERIALS AND SUPPLIES:	1,950	1,950	254.43	429.65	0.00	22.03	1,520
<u>CONTRACTED SERVICES:</u>							
12-5-0101-0401 UTILITIES	7,500	7,500	346.87	1,277.64	0.00	17.04	6,222
12-5-0101-0402 COMMUNICATIONS	2,350	2,350	(29.14)	368.90	0.00	15.70	1,981
12-5-0101-0403 LEGAL & PROF SERVICES	15,000	15,000	7,455.00	7,455.00	0.00	49.70	7,545
12-5-0101-0405 AUDIT FEES	2,500	2,500	0.00	0.00	0.00	0.00	2,500
12-5-0101-0406 PROFESSIONAL SERVICES-CO	63,926	63,926	152.63	268.63	0.00	0.42	63,657
12-5-0101-0410 PRINTING/FORMS/ADVERTISI	2,000	2,000	0.00	0.00	0.00	0.00	2,000
12-5-0101-0412 ACCOUNTING SERVICES	37,200	37,200	6,200.00	18,600.00	0.00	50.00	18,600
12-5-0101-0413 PERSONNEL SERVICES	3,600	3,600	600.00	1,800.00	0.00	50.00	1,800
12-5-0101-0414 MANAGERIAL SERVICES	38,400	38,400	6,400.00	19,200.00	0.00	50.00	19,200
12-5-0101-0415 DATA PROCESSING SERVICES	2,400	2,400	400.00	1,200.00	0.00	50.00	1,200
12-5-0101-0416 WEBMASTER	500	500	0.00	0.00	0.00	0.00	500
12-5-0101-0417 BUSINESS DEVELOPMENT PRO	83,000	83,000	2,500.00	4,265.00	0.00	5.14	78,735
TOTAL CONTRACTED SERVICES:	258,376	258,376	24,025.36	54,435.17	0.00	21.07	203,941
<u>OTHER EXPENSES:</u>							
12-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE	1,175	1,175	0.00	238.88	0.00	20.33	936
12-5-0101-0502 TRAVEL/TRAINING/PER DIEM	8,000	8,000	0.00	0.00	0.00	0.00	8,000
12-5-0101-0503 INSURANCE COST	12,700	12,700	173.60	854.14	0.00	6.73	11,846
12-5-0101-0512 EMPLOYEE EXPENSES	212	212	0.00	0.00	0.00	0.00	212
12-5-0101-0529 PROSPECT VISITATION EXP	500	500	0.00	0.00	0.00	0.00	500
TOTAL OTHER EXPENSES:	22,587	22,587	173.60	1,093.02	0.00	4.84	21,494

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2019

12 -ECONOMIC DEVELOP. CORP

ADMINISTRATION

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
12-5-0101-0709 BUILDING EXPENSE	67,100	67,100	34,304.38	37,642.63	0.00	56.10	29,457
12-5-0101-0710 OFFICE FURNITURE	3,400	3,400	0.00	0.00	0.00	0.00	3,400
12-5-0101-0715 MAINT- HARDWARE/SOFTWARE	1,500	1,500	0.00	0.00	0.00	0.00	1,500
TOTAL CAPITAL OUTLAY:	72,000	72,000	34,304.38	37,642.63	0.00	52.28	34,357
<u>OTHER FINANCING USES:</u>							
12-5-0101-0802 DEBT SERVICE INTEREST	56,571	56,571	0.00	30,591.03	0.00	54.08	25,980
12-5-0101-0803 PAYING AGENT FEES	79	79	0.00	0.00	0.00	0.00	79
12-5-0101-0806 POLICE BUILDING 02/2020	131,405	131,405	0.00	131,405.00	0.00	100.00	0
12-5-0101-0811 EDC PROJECTS CO 2007-02/	177,188	177,188	0.00	177,187.50	0.00	100.00	1
12-5-0101-0812 2004 REFUND GOR SERIES 2	61,555	61,555	0.00	61,554.11	0.00	100.00	1
TOTAL OTHER FINANCING USES:	426,798	426,798	0.00	400,737.64	0.00	93.89	26,060
<u>PROJECTS:</u>							
12-5-0101-0901 FUTURE PROJECTS	42,000	42,000	0.00	0.00	0.00	0.00	42,000
12-5-0101-0916 FACADE & RENT INCENTIVES	82,475	82,475	1,002.36	16,515.37	0.00	20.02	65,960
TOTAL PROJECTS:	124,475	124,475	1,002.36	16,515.37	0.00	13.27	107,960
TOTAL ADMINISTRATION	1,051,045	1,051,045	62,747.80	517,146.91	0.00	49.20	533,898

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

12 -ECONOMIC DEVELOP. CORP
 EDC BOARD

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>MATERIALS AND SUPPLIES:</u>							
<u>OTHER EXPENSES:</u>							
12-5-0102-0502 TRAVEL/TRAINING/PER DIEM	2,000	2,000	0.00	0.00	0.00	0.00	2,000
12-5-0102-0523 MEETING EXPENSES	1,000	1,000	0.00	0.00	0.00	0.00	1,000
12-5-0102-0530 ADV/BOARD EXP	500	500	0.00	0.00	0.00	0.00	500
TOTAL OTHER EXPENSES:	3,500	3,500	0.00	0.00	0.00	0.00	3,500
TOTAL EDC BOARD	3,500	3,500	0.00	0.00	0.00	0.00	3,500
TOTAL EXPENDITURES	1,054,545	1,054,545	62,747.80	517,146.91	0.00	49.04	537,398



COMMUNITY DEVELOPMENT

FINANCIALS

FEBRUARY 2019

City of San Benito
Community Development Block Grant
Balance Sheet
As of February 28, 2019

	February 28, 2019	February 28, 2018
CURRENT ASSETS		
Cash and cash equivalents	\$ 180	\$ 415
Receivables (less allowance for uncollectible accts)	217,674	201,612
Reserve for CDBG use	3,876	3,876
Total current assets	221,731	205,903
 CURRENT LIABILITIES		
Accounts payable	\$ 1,850	\$ 3,319
Due to other funds	218,722	202,211
Total current liabilities	220,573	205,530
 FUND BALANCE		
Fund balance, beginning	1,158	739
Net change in fund balance	-	(366)
Fund balance, ending	1,158	373
Total liabilities and fund balance	\$ 221,731	\$ 205,903

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0102	CASH IN BANK-CDBG	180.38	
1-0200	ACCOUNTS RECEIVABLE	217,673.85	
1-0245	RESERVE FOR CDBG USE	<u>3,876.27</u>	
			<u>221,730.50</u>
TOTAL ASSETS			<u>221,730.50</u>
=====			
LIABILITIES			
=====			
2-0200	ACCOUNTS PAYABLE	(90.00)	
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0207	ACCOUNTS PAYABLE - GF	907.59	
2-0401	DUE TO GENERAL FUND	204,327.02	
2-0414	DUE TO PAYROLL	14,395.34	
2-0630	ENCUMBRANCE ACCOUNT	(44,137.00)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>44,137.00</u>	
TOTAL LIABILITIES			<u>220,572.73</u>
EQUITY			
=====			
3-0700	FUND BALANCE	<u>1,157.77</u>	
TOTAL BEGINNING EQUITY		1,157.77	
TOTAL REVENUE		276,179.28	
TOTAL EXPENSES		<u>276,179.28</u>	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>1,157.77</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>221,730.50</u>
=====			

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2018

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0102	CASH IN BANK-CDBG	415.41	
1-0200	ACCOUNTS RECEIVABLE	201,611.54	
1-0245	RESERVE FOR CDBG USE	<u>3,876.27</u>	
			<u>205,903.22</u>
TOTAL ASSETS			205,903.22
=====			
LIABILITIES			
=====			
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0207	ACCOUNTS PAYABLE - GF	2,286.36	
2-0401	DUE TO GENERAL FUND	199,912.99	
2-0414	DUE TO PAYROLL	<u>2,297.61</u>	
TOTAL LIABILITIES			<u>205,529.74</u>
EQUITY			
=====			
3-0700	FUND BALANCE	<u>739.09</u>	
TOTAL BEGINNING EQUITY			739.09
TOTAL REVENUE		260,981.69	
TOTAL EXPENSES		<u>261,347.30</u>	
TOTAL SURPLUS/ (DEFICIT)		(365.61)	
TOTAL EQUITY & SURPLUS/ (DEFICIT)			<u>373.48</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>205,903.22</u>
=====			

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2019

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
CDBG GRANT REVENUE	406,237	406,237	7,355.64	276,179.28	0.00	67.98	130,058
TOTAL REVENUES	406,237	406,237	7,355.64	276,179.28	0.00	67.98	130,058
EXPENDITURE SUMMARY							
PUBLIC FACILITIES 40TH Y	0	0	0.00	7,246.42	11,784.41	0.00 (	19,031)
PUBLIC FACILITIES 41ST YR	0	0	0.00	0.00	32,352.59	0.00 (	32,353)
ADMINISTRATION 42ND YR	0	0	400.00	400.00	0.00	0.00 (	400)
ADMINISTRATION 43RD YR	0	0	400.00	1,872.99	0.00	0.00 (	1,873)
ADMINISTRATION 44TH YR	73,670	73,670	4,390.23	21,895.69	0.00	29.72	51,774
PUBLIC FACILITIES 44TH YR	81,996	81,996	0.00	39,995.49	0.00	48.78	42,001
PUBLIC FACILITIES 44TH YR	215,571	215,571	0.00	201,353.27	0.00	93.40	14,218
PUBLIC SERVICES 44TH YR	35,000	35,000	2,165.41	3,415.42	0.00	9.76	31,585
TOTAL EXPENDITURES	406,237	406,237	7,355.64	276,179.28	44,137.00	78.85	85,921
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00 (	44,137.00)	0.00	44,137

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CDBG GRANT REVENUE</u>							
02-4-1040 40TH YR ENTITLEMENT B-12 GRAN	0	0	0.00	7,246.42	0.00	0.00 (	7,246)
02-4-1042 42ND YR ENTITLEMENT	0	0	400.00	400.00	0.00	0.00 (	400)
02-4-1043 43RD YR ENTITLEMENT	0	0	400.00	2,372.99	0.00	0.00 (	2,373)
02-4-1044 44TH YR ENTITLEMENT	<u>406,237</u>	<u>406,237</u>	<u>6,555.64</u>	<u>266,159.87</u>	<u>0.00</u>	<u>65.52</u>	<u>140,077</u>
TOTAL CDBG GRANT REVENUE	406,237	406,237	7,355.64	276,179.28	0.00	67.98	130,058
<u>TDHCA GRANT REVENUE</u>							
<u>OTHER REVENUE</u>							
TOTAL REVENUES	<u>406,237</u>	<u>406,237</u>	<u>7,355.64</u>	<u>276,179.28</u>	<u>0.00</u>	<u>67.98</u>	<u>130,058</u>

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC FACILITIES 4OTH Y

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
02-5-4002-0714 CITY PARKS	0	0	0.00	0.00	11,784.41	0.00	(11,784)
02-5-4002-0715 SOUTH PARK	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>7,246.42</u>	<u>0.00</u>	<u>0.00</u>	(<u>7,246</u>)
TOTAL CAPITAL OUTLAY:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>7,246.42</u>	<u>11,784.41</u>	<u>0.00</u>	(<u>19,031</u>)
TOTAL PUBLIC FACILITIES 4OTH Y	0	0	0.00	7,246.42	11,784.41	0.00	(19,031)

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC FACILITIES 41ST YR

% OF YEAR COMPLETED: 41.67

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

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

02 -COMMUNITY DEV BLOCK GRANT
 ADMINISTRATION 42ND YR

% OF YEAR COMPLETED: 41.67

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2019

02 -COMMUNITY DEV BLOCK GRANT

ADMINISTRATION 43RD YR

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
02-5-4301-0101 SALARIES-FULL TIME	0	0	0.00	881.23	0.00	0.00 (	881)
02-5-4301-0105 LONGEVITY	0	0	0.00	1.84	0.00	0.00 (	2)
TOTAL PERSONNEL SERVICES:	0	0	0.00	883.07	0.00	0.00 (	883)
<u>BENEFITS:</u>							
02-5-4301-0201 FICA	0	0	0.00	54.24	0.00	0.00 (	54)
02-5-4301-0202 MEDICARE	0	0	0.00	12.69	0.00	0.00 (	13)
02-5-4301-0203 T.M.R.S.	0	0	0.00	52.54	0.00	0.00 (	53)
02-5-4301-0205 HEALTH INSURANCE	0	0	0.00	109.29	0.00	0.00 (	109)
TOTAL BENEFITS:	0	0	0.00	228.76	0.00	0.00 (	229)
<u>MATERIALS AND SUPPLIES:</u>							
<u>CONTRACTED SERVICES:</u>							
02-5-4301-0402 COMMUNICATIONS	0	0	0.00	11.16	0.00	0.00 (	11)
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	400.00	400.00	0.00	0.00 (	400)
TOTAL CONTRACTED SERVICES:	0	0	400.00	761.16	0.00	0.00 (	761)
<u>OTHER EXPENSES:</u>							
TOTAL ADMINISTRATION 43RD YR	0	0	400.00	1,872.99	0.00	0.00 (	1,873)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2019

02 -COMMUNITY DEV BLOCK GRANT
ADMINISTRATION 44TH YR

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
02-5-4401-0101 SALARIES-FULL TIME	39,307	39,307	2,844.22	14,016.39	0.00	35.66	25,291
02-5-4401-0103 OVERTIME	0	0	10.54	57.97	0.00	0.00 (	58)
02-5-4401-0105 LONGEVITY	146	146	76.44	170.50	0.00	116.78 (	25)
TOTAL PERSONNEL SERVICES:	39,453	39,453	2,931.20	14,244.86	0.00	36.11	25,208
<u>BENEFITS:</u>							
02-5-4401-0201 FICA	2,446	2,446	181.72	879.72	0.00	35.97	1,566
02-5-4401-0202 MEDICARE	572	572	42.54	205.81	0.00	35.98	366
02-5-4401-0203 T.M.R.S.	2,236	2,236	167.65	836.26	0.00	37.40	1,400
02-5-4401-0205 HEALTH INSURANCE	5,213	5,213 (	64.35)	1,353.02	0.00	25.95	3,860
02-5-4401-0206 WORKERS COMPENSATION	178	178	6.25	60.76	0.00	34.13	117
02-5-4401-0207 UNEMPLOYMENT	284	284	0.00	0.00	0.00	0.00	284
TOTAL BENEFITS:	10,929	10,929	333.81	3,335.57	0.00	30.52	7,593
<u>MATERIALS AND SUPPLIES:</u>							
02-5-4401-0301 OFFICE SUPPLIES	1,358	1,358	597.03	646.91	0.00	47.64	711
02-5-4401-0302 POSTAGE	545	545	1.50	53.19	0.00	9.76	492
TOTAL MATERIALS AND SUPPLIES:	1,903	1,903	598.53	700.10	0.00	36.79	1,203
<u>CONTRACTED SERVICES:</u>							
02-5-4401-0402 COMMUNICATIONS	804	804	11.16	94.14	0.00	11.71	710
02-5-4401-0403 PROFESSIONAL SERVICES	4,235	4,235	0.00	234.74	0.00	5.54	4,000
02-5-4401-0405 AUDIT FEES	1,600	1,600	0.00	0.00	0.00	0.00	1,600
02-5-4401-0409 PRINTING/FORMS/ADVERT	4,100	4,100	0.00	0.00	0.00	0.00	4,100
02-5-4401-0412 ACCOUNTING SERVICES	6,000	6,000	500.00	2,500.00	0.00	41.67	3,500
TOTAL CONTRACTED SERVICES:	16,739	16,739	511.16	2,828.88	0.00	16.90	13,910
<u>OTHER EXPENSES:</u>							
02-5-4401-0502 TRAVEL/TRAINING/PER DIEM	4,130	4,130	0.00	485.61	0.00	11.76	3,644
02-5-4401-0503 INSURANCE COST	208	208	15.53	63.80	0.00	30.67	144
02-5-4401-0509 COMPUTER HARDWARE	0	0	0.00	223.87	0.00	0.00 (	224)
02-5-4401-0512 EMPLOYEE EXPENSE	128	128	0.00	0.00	0.00	0.00	128
02-5-4401-0523 MEETING EXPENSE	180	180	0.00	13.00	0.00	7.22	167
TOTAL OTHER EXPENSES:	4,646	4,646	15.53	786.28	0.00	16.92	3,860
TOTAL ADMINISTRATION 44TH YR	73,670	73,670	4,390.23	21,895.69	0.00	29.72	51,774

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC FACILITIES 44TH YR

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
02-5-4402-0701 DEBT SERVICE-PRINCIPAL-R	27,921	27,921	0.00	27,920.62	0.00	100.00	0
02-5-4402-0702 DEBT SERVICE-INTEREST-RE	12,075	12,075	0.00	12,074.87	0.00	100.00	0
02-5-4402-0714 CITY PARKS-IMPROVEMENTS	20,000	20,000	0.00	0.00	0.00	0.00	20,000
02-5-4402-0716 HISTORICAL PRESERVATIONS	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: FEBRUARY 28TH, 2019

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC FACILITIES 44TH YR

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
OTHER FINANCING USES:							
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: FEBRUARY 28TH, 2019

02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC SERVICES 44TH YR

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>OTHER EXPENSES:</u>							
02-5-4409-0516 BOYS & GIRLS CLUB	15,000	15,000	1,700.00	1,700.00	0.00	11.33	13,300
02-5-4409-0520 MAGGIE'S HOUSE	5,000	5,000	1,250.01	0.00	0.00	0.00	5,000
02-5-4409-0535 AMIGOS DEL VALLE	5,000	5,000	792.00	792.00	0.00	15.84	4,208
02-5-4409-0536 C.A.S.A.	5,000	5,000	923.42	923.42	0.00	18.47	4,077
02-5-4409-0538 SB PUBLIC HOUSING AUTHOR	5,000	5,000	0.00	0.00	0.00	0.00	5,000
TOTAL OTHER EXPENSES:	<u>35,000</u>	<u>35,000</u>	<u>2,165.41</u>	<u>3,415.42</u>	<u>0.00</u>	<u>9.76</u>	<u>31,585</u>
TOTAL PUBLIC SERVICES 44TH YR	35,000	35,000	2,165.41	3,415.42	0.00	9.76	31,585
<hr/>							
TOTAL EXPENDITURES	<u>406,237</u>	<u>406,237</u>	<u>7,355.64</u>	<u>276,179.28</u>	<u>44,137.00</u>	<u>78.85</u>	<u>85,921</u>

City of San Benito
Firemen's Relief and Retirement Fund
Statement of Fiduciary Net Position
As of February 28, 2019

	February 28, 2019	February 28, 2018
ASSETS		
Cash and cash equivalents	\$ 62,234	\$ 114,787
Investments	3,693,712	3,665,958
Accounts receivable	-	-
	<hr/>	<hr/>
Total assets	\$ 3,755,947	\$ 3,780,745
	<hr/> <hr/>	<hr/> <hr/>
CURRENT LIABILITIES		
Accounts payable	\$ 1,076	\$ -
Due to other funds	10	8
Deferred revenues	-	-
	<hr/>	<hr/>
Total liabilities	1,087	8
NET POSITION		
Net position held in trust for pension benefits	<hr/> 3,754,860	<hr/> 3,780,737
	<hr/>	<hr/>
Total liabilities and net position	\$ 3,755,947	\$ 3,780,745
	<hr/> <hr/>	<hr/> <hr/>

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0100	CASH-FIREMAN'S R & R F	62,234.40	
1-0127	INVESTMENTS-MUTUAL FUNDS	<u>3,693,712.13</u>	
			<u>3,755,946.53</u>
TOTAL ASSETS			<u>3,755,946.53</u>
LIABILITIES			
=====			
2-0200	ACCOUNTS PAYABLE	1,076.06	
2-0401	DUE TO GENERAL FUND	10.47	
2-0630	ENCUMBRANCE ACCOUNT	(24.99)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>24.99</u>	
TOTAL LIABILITIES			<u>1,086.53</u>
EQUITY			
=====			
3-0700	FUND BALANCE	<u>3,824,044.02</u>	
TOTAL BEGINNING EQUITY		3,824,044.02	
TOTAL REVENUE		76,936.90	
TOTAL EXPENSES		<u>146,120.92</u>	
TOTAL SURPLUS/(DEFICIT)		(69,184.02)	
TOTAL EQUITY & SURPLUS/(DEFICIT)		<u>3,754,860.00</u>	
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>3,755,946.53</u>
=====			

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2018

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT# TITLE

ASSETS

1-0100	CASH-FIREMAN'S R & R F	114,787.03	
1-0127	INVESTMENTS-MUTUAL FUNDS	<u>3,665,957.83</u>	
			<u>3,780,744.86</u>

TOTAL ASSETS

3,780,744.86

LIABILITIES

2-0401	DUE TO GENERAL FUND	<u>7.83</u>	
	TOTAL LIABILITIES		<u>7.83</u>

EQUITY

3-0700	FUND BALANCE	<u>3,186,505.58</u>	
	TOTAL BEGINNING EQUITY	3,186,505.58	

	TOTAL REVENUE	720,042.70	
	TOTAL EXPENSES	<u>125,811.25</u>	
	TOTAL SURPLUS/(DEFICIT)	594,231.45	

TOTAL EQUITY & SURPLUS/(DEFICIT) 3,780,737.03TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 3,780,744.86

City of San Benito
Fireman's Relief and Retirement Fund
Comparative Statements of Changes in Fiduciary Net Position
As of February 28, 2019

	<u>MTD 2019</u>	<u>YTD 2019</u>	<u>YTD 2018</u>
ADDITIONS			
Interest and dividends	\$ 3,426	39,952	\$ 23,809
Contributions	25,583	127,119	133,223
Change in investment value	80,681	(90,134)	563,010
Total Additions	<u>109,690</u>	<u>76,937</u>	<u>720,043</u>
DEDUCTIONS			
Administration:			
Payment of pension benefits	21,954	109,768	96,174
Withdrawals due to resignation	0	12,731	0
Office supplies	0	31	0
Postage	0	8	6
Professional Services	550	1,375	800
Audit Fees	0	0	0
Actuary study fees	0	0	0
Dues/Subscriptions/Membershi	300	325	25
Travel-training-per diem	745	745	1,468
Investment fees	944	19,176	25,735
Bank Service Charges	2	6	4
Administrative Expense	907	1,957	1,600
Total Deductions	<u>25,401</u>	<u>146,121</u>	<u>125,811</u>
Change in net position	<u>\$ 84,289</u>	<u>(69,184)</u>	<u>\$ 594,231</u>
Net position, beginning of year		<u>3,599,691</u>	<u>3,207,436</u>
Net position, end of year		<u>\$ 3,530,507</u>	<u>\$ 3,801,667</u>

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	0	0	3,425.50	39,951.63	0.00	0.00 (	39,952)
CONTRIBUTIONS:	0	0	25,583.28	127,119.42	0.00	0.00 (	127,119)
CHANGE IN INVESTMT VALUE	0	0	80,680.72	(90,134.15)	0.00	0.00	90,134
TOTAL REVENUES	0	0	109,689.50	76,936.90	0.00	0.00 (	76,937)
EXPENDITURE SUMMARY							
ADMINISTRATION:	0	0	25,400.82	146,120.92	24.99	0.00 (	146,146)
TOTAL EXPENDITURES	0	0	25,400.82	146,120.92	24.99	0.00 (	146,146)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	84,288.68 (	69,184.02 (	24.99)	0.00	69,209

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>INTEREST:</u>							
10-4-2202 INTEREST-NOW ACCOUNT	0	0	64.23	334.42	0.00	0.00	(334)
10-4-2203 DIVIDENDS	0	0	2,761.27	37,227.61	0.00	0.00	(37,228)
10-4-2204 INTEREST-TRUST ACCOUNT	0	0	600.00	2,389.60	0.00	0.00	(2,390)
TOTAL INTEREST:	0	0	3,425.50	39,951.63	0.00	0.00	(39,952)
<u>CONTRIBUTIONS:</u>							
10-4-2301 CONTRIBUTIONS FRM GENERAL FUN	0	0	12,791.64	63,559.71	0.00	0.00	(63,560)
10-4-2302 CONTRIBUTIONS-EMPLOYEES	0	0	12,791.64	63,559.71	0.00	0.00	(63,560)
TOTAL CONTRIBUTIONS:	0	0	25,583.28	127,119.42	0.00	0.00	(127,119)
<u>CHANGE IN INVESTMT VALUE</u>							
10-4-2411 GAIN/LOSS ON INVESTMENTS	0	0	80,680.72 (	90,134.15)	0.00	0.00	90,134
TOTAL CHANGE IN INVESTMT VALUE	0	0	80,680.72 (	90,134.15)	0.00	0.00	90,134
TOTAL REVENUES	0	0	109,689.50	76,936.90	0.00	0.00	(76,937)

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

10 -FIREMAN'S RETIREMENT FUND

ADMINISTRATION:

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
10-5-0101-0110 PAYMENT OF PENSION BENEF	0	0	21,953.68	109,768.40	0.00	0.00 (	109,768)
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	122,498.94	0.00	0.00 (	122,499)
<u>MATERIALS AND SUPPLIES:</u>							
10-5-0101-0301 OFFICE SUPPLIES	0	0	0.00	30.86	24.99	0.00 (	56)
10-5-0101-0302 POSTAGE	0	0	0.00	7.94	0.00	0.00 (	8)
TOTAL MATERIALS AND SUPPLIES:	0	0	0.00	38.80	24.99	0.00 (	64)
<u>CONTRACTED SERVICES:</u>							
10-5-0101-0403 PROFESSIONAL SERVICES	0	0	550.00	1,375.00	0.00	0.00 (	1,375)
TOTAL CONTRACTED SERVICES:	0	0	550.00	1,375.00	0.00	0.00 (	1,375)
<u>OTHER EXPENSES:</u>							
10-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE	0	0	300.00	325.00	0.00	0.00 (	325)
10-5-0101-0502 TRAVEL/TRAINING/PER DIEM	0	0	745.20	745.20	0.00	0.00 (	745)
10-5-0101-0511 INVESTMENT FEES	0	0	943.51	19,175.85	0.00	0.00 (	19,176)
10-5-0101-0522 BANK SERVICE CHARGES	0	0	1.80	5.50	0.00	0.00 (	6)
10-5-0101-0531 ADMINISTRATIVE EXPENSE	0	0	906.63	1,956.63	0.00	0.00 (	1,957)
TOTAL OTHER EXPENSES:	0	0	2,897.14	22,208.18	0.00	0.00 (	22,208)
TOTAL ADMINISTRATION:	0	0	25,400.82	146,120.92	24.99	0.00 (	146,146)
<hr/>							
TOTAL EXPENDITURES	0	0	25,400.82	146,120.92	24.99	0.00 (	146,146)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2018

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	0	0	3,698.53	23,808.86	0.00	0.00	(23,809)
CONTRIBUTIONS:	0	0	25,946.50	133,223.48	0.00	0.00	(133,223)
CHANGE IN INVESTMT VALUE	0	0	(112,878.27)	563,010.36	0.00	0.00	(563,010)
TOTAL REVENUES	0	0	(83,233.24)	720,042.70	0.00	0.00	(720,043)
EXPENDITURE SUMMARY							
ADMINISTRATION:	0	0	28,496.54	125,811.25	0.00	0.00	(125,811)
TOTAL EXPENDITURES	0	0	28,496.54	125,811.25	0.00	0.00	(125,811)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(111,729.78)	594,231.45	0.00	0.00	(594,231)

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>INTEREST:</u>							
10-4-2202 INTEREST-NOW ACCOUNT	0	0	63.54	279.23	0.00	0.00	(279)
10-4-2203 DIVIDENDS	0	0	3,012.72	22,073.87	0.00	0.00	(22,074)
10-4-2204 INTEREST-TRUST ACCOUNT	<u>0</u>	<u>0</u>	<u>622.27</u>	<u>1,455.76</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,456)</u>
TOTAL INTEREST:	0	0	3,698.53	23,808.86	0.00	0.00	(23,809)
<u>CONTRIBUTIONS:</u>							
10-4-2301 CONTRIBUTIONS FRM GENERAL FUN	0	0	12,973.25	66,611.74	0.00	0.00	(66,612)
10-4-2302 CONTRIBUTIONS-EMPLOYEES	<u>0</u>	<u>0</u>	<u>12,973.25</u>	<u>66,611.74</u>	<u>0.00</u>	<u>0.00</u>	<u>(66,612)</u>
TOTAL CONTRIBUTIONS:	0	0	25,946.50	133,223.48	0.00	0.00	(133,223)
<u>CHANGE IN INVESTMT VALUE</u>							
10-4-2405 MISCELLANEOUS REVENUE	0	0	502.53	409,596.85	0.00	0.00	(409,597)
10-4-2411 GAIN/LOSS ON INVESTMENTS	<u>0</u>	<u>0</u>	<u>(113,380.80)</u>	<u>153,413.51</u>	<u>0.00</u>	<u>0.00</u>	<u>(153,414)</u>
TOTAL CHANGE IN INVESTMT VALUE	<u>0</u>	<u>0</u>	<u>(112,878.27)</u>	<u>563,010.36</u>	<u>0.00</u>	<u>0.00</u>	<u>(563,010)</u>
TOTAL REVENUES	0	0	(83,233.24)	720,042.70	0.00	0.00	(720,043)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2018

10 -FIREMAN'S RETIREMENT FUND

ADMINISTRATION:

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES:							
10-5-0101-0110 PAYMENT OF PENSION BENEF	0	0	19,234.71	96,173.55	0.00	0.00	(96,174)
TOTAL PERSONNEL SERVICES:	0	0	19,234.71	96,173.55	0.00	0.00	(96,174)
MATERIALS AND SUPPLIES:							
10-5-0101-0302 POSTAGE	0	0	0.00	5.53	0.00	0.00	(6)
TOTAL MATERIALS AND SUPPLIES:	0	0	0.00	5.53	0.00	0.00	(6)
CONTRACTED SERVICES:							
10-5-0101-0403 PROFESSIONAL SERVICES	0	0	0.00	800.00	0.00	0.00	(800)
TOTAL CONTRACTED SERVICES:	0	0	0.00	800.00	0.00	0.00	(800)
OTHER EXPENSES:							
10-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE	0	0	0.00	25.00	0.00	0.00	(25)
10-5-0101-0502 TRAVEL/TRAINING/PER DIEM	0	0	0.00	1,468.25	0.00	0.00	(1,468)
10-5-0101-0511 INVESTMENT FEES	0	0	8,910.93	25,734.52	0.00	0.00	(25,735)
10-5-0101-0522 BANK SERVICE CHARGES	0	0	0.90	4.40	0.00	0.00	(4)
10-5-0101-0531 ADMINISTRATIVE EXPENSE	0	0	350.00	1,600.00	0.00	0.00	(1,600)
TOTAL OTHER EXPENSES:	0	0	9,261.83	28,832.17	0.00	0.00	(28,832)
TOTAL ADMINISTRATION:	0	0	28,496.54	125,811.25	0.00	0.00	(125,811)
TOTAL EXPENDITURES	0	0	28,496.54	125,811.25	0.00	0.00	(125,811)



FIRE PENSION

FINANCIALS

FEBRUARY 2019



SPECIAL INVESTIGATION

FINANCIALS

FEBRUARY 2019

**City of San Benito
Special Investigation
Balance Sheet
As of February 28, 2019**

	February 28, 2019	February 28, 2018
CURRENT ASSETS		
Cash and cash equivalents	\$ 384,911	\$ 429,452
Investments	41,954	15,546
Receivables(less allowance for uncollectible accts)	-	-
Total current assets	<u><u>\$ 426,865</u></u>	<u><u>\$ 444,999</u></u>
 CURRENT LIABILITIES		
Accounts payable	\$ 930	\$ -
Due to other funds	<u>2,122</u>	<u>2,122</u>
Total current liabilities	3,053	2,122
 FUND BALANCE		
Fund balance, beginning	515,524	435,041
Net change in fund balance	(91,712)	7,836
Fund balance, ending	<u>423,812</u>	<u>442,876</u>
Total liabilities and fund balance	<u><u>\$ 426,865</u></u>	<u><u>\$ 444,999</u></u>

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

23 -SPECIAL INVESTIGATION

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0108	POL SPEC DRUG FUND-FEDERAL	21,076.39	
1-0109	POL FORFEITURE/SEIZURE-STATE	363,834.39	
1-0135	SPECIAL INVEST-SAVINGS-STATE	<u>41,954.15</u>	
			<u>426,864.93</u>
TOTAL ASSETS			426,864.93
=====			
LIABILITIES			
=====			
2-0200	ACCOUNTS PAYABLE	930.33	
2-0414	DUE TO PAYROLL	2,122.21	
2-0630	ENCUMBRANCE ACCOUNT	(1,768.01)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>1,768.01</u>	
TOTAL LIABILITIES			<u>3,052.54</u>
EQUITY			
=====			
3-0700	FUND BALANCE	<u>515,524.35</u>	
TOTAL BEGINNING EQUITY			515,524.35
TOTAL REVENUE			21,311.64
TOTAL EXPENSES			<u>113,023.60</u>
TOTAL SURPLUS/(DEFICIT)			(91,711.96)
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>423,812.39</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			426,864.93
=====			

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2018

23 -SPECIAL INVESTIGATION

ACCOUNT# TITLE

ASSETS

1-0108	POL SPEC DRUG FUND-FEDERAL	140,298.45	
1-0109	POL FORFEITURE/SEIZURE-STATE	289,154.04	
1-0135	SPECIAL INVEST-SAVINGS-STATE	<u>15,546.15</u>	
			<u>444,998.64</u>

TOTAL ASSETS

444,998.64

LIABILITIES

2-0414	DUE TO PAYROLL	2,122.21	
2-0630	ENCUMBRANCE ACCOUNT	(4,375.00)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>4,375.00</u>	
	TOTAL LIABILITIES		<u>2,122.21</u>

EQUITY

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

TOTAL REVENUE 42,931.80

TOTAL EXPENSES 35,096.25

TOTAL SURPLUS/(DEFICIT) 7,835.55

TOTAL EQUITY & SURPLUS/(DEFICIT) 442,876.43TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 444,998.64

**City of San Benito
Special Investigation
Revenues, Expenditures and Changes in Fund Balance
As of February 28, 2019**

	MTD Actual	YTD Actual	Current Budget	YTD Encumbered	Unencumbered Balance	% Used 41.67%
		<u>\$ 313,113</u>				
Revenues						
Interest revenue	\$ 369	2,154	\$ -	\$ -	\$ (2,154)	0.00%
Forfeitures / seizures	-	19,158	-	-	(19,158)	0.00%
Other financing sources			-	-	-	0.00%
Total Revenues	<u>369</u>	<u>21,312</u>	<u>-</u>	<u>-</u>	<u>(21,312)</u>	<u>0.00%</u>
Expenditures						
Police	1,586	113,024	-	1,768	(114,792)	0.00%
Total Expenditures	<u>1,586</u>	<u>113,024</u>	<u>-</u>	<u>1,768</u>	<u>(114,792)</u>	<u>0.00%</u>
Net change in fund balance	<u>\$ (1,217)</u>	<u>\$ (91,712)</u>	<u>\$ -</u>	<u>\$ (1,768)</u>	<u>\$ 93,480</u>	
Ending Fund Balance		<u><u>\$ 221,401</u></u>				

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
INTEREST:	0	0	369.30	2,153.86	0.00	0.00	(2,154)
MISCELLANEOUS INCOME:	0	0	0.00	19,157.78	0.00	0.00	(19,158)
TOTAL REVENUES	0	0	369.30	21,311.64	0.00	0.00	(21,312)
EXPENDITURE SUMMARY							
POLICE	0	0	1,586.11	113,023.60	1,768.01	0.00	(114,792)
TOTAL EXPENDITURES	0	0	1,586.11	113,023.60	1,768.01	0.00	(114,792)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(1,216.81)	91,711.96	(1,768.01)	0.00	93,480

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>INTEREST:</u>							
23-4-2202 INTEREST-NOW ACCOUNT	0	0	369.30	2,153.86	0.00	0.00	(2,154)
TOTAL INTEREST:	0	0	369.30	2,153.86	0.00	0.00	(2,154)
<u>MISCELLANEOUS INCOME:</u>							
23-4-2408 FORFEITURES & SEIZURES	0	0	0.00	18,338.00	0.00	0.00	(18,338)
23-4-2409 DOJ & TREASURY	0	0	0.00	819.78	0.00	0.00	(820)
TOTAL MISCELLANEOUS INCOME:	0	0	0.00	19,157.78	0.00	0.00	(19,158)
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	0	0	369.30	21,311.64	0.00	0.00	(21,312)

CITY OF SAN BENITO
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

23 -SPECIAL INVESTIGATION
 POLICE

% OF YEAR COMPLETED: 41.67

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
<u>MATERIALS AND SUPPLIES:</u>							
23-5-0210-0312 EDUCATIONAL SUPPLIES	0	0	331.50	906.50	1,768.01	0.00	(2,675)
TOTAL MATERIALS AND SUPPLIES:	0	0	331.50	906.50	1,768.01	0.00	(2,675)
<u>CONTRACTED SERVICES:</u>							
23-5-0210-0402 COMMUNICATIONS	0	0	1,254.61	2,466.44	0.00	0.00	(2,466)
TOTAL CONTRACTED SERVICES:	0	0	1,254.61	2,466.44	0.00	0.00	(2,466)
<u>OTHER EXPENSES:</u>							
23-5-0210-0502 TRAVEL, TRAINING, PER DI	0	0	0.00	7,500.00	0.00	0.00	(7,500)
23-5-0210-0504 COMPUTER HARDWARE/SOFTWA	0	0	0.00	100,953.00	0.00	0.00	(100,953)
23-5-0210-0560 MISC SUPPLIES	0	0	0.00	1,197.66	0.00	0.00	(1,198)
TOTAL OTHER EXPENSES:	0	0	0.00	109,650.66	0.00	0.00	(109,651)
<u>CAPITAL OUTLAY:</u>							
<u>OTHER FINANCING USES:</u>							
TOTAL POLICE	0	0	1,586.11	113,023.60	1,768.01	0.00	(114,792)
TOTAL EXPENDITURES	0	0	1,586.11	113,023.60	1,768.01	0.00	(114,792)



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%	340,000.00	85,000.00	-7.07%	255,000.00	-7.07%
Mar	489,824.77	122,456.19	38.06%	367,368.58	38.06%	-	-	-100.00%	-	-100.00%
Apr	339,753.31	84,938.33	-30.64%	254,814.98	-30.64%	-	-	-100.00%	-	-100.00%
May	366,087.82	91,521.96	7.75%	274,565.86	7.75%	-	-	-100.00%	-	-100.00%
June	400,891.02	100,222.76	9.51%	300,668.26	9.51%	-	-	-100.00%	-	-100.00%
July	359,618.77 *	89,904.69	-10.30%	269,714.08	-10.30%	-	-	-100.00%	-	-100.00%
August	360,338.56 *	90,084.64	0.20%	270,253.92	0.20%	-	-	-100.00%	-	-100.00%
September	396,904.05	99,226.01	10.15%	297,678.04	10.15%	-	-	-100.00%	-	-100.00%
Total	4,548,598.81	1,137,149.70	2.76%	3,411,449.08	2.76%	1,884,996.00	471,249.00	-63.79%	1,413,746.99	-63.79%

Last Year Sales Tax Comparison

	2017-2018	2018-2019	Yr % Inc/Dec
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	340,000.00	-4.17%
Mar	489,824.77	-	-100.00%
Apr	339,753.31	-	-100.00%
May	366,087.82	-	-100.00%
June	400,891.02	-	-100.00%
July	359,618.77	-	-100.00%
August	360,338.56	-	-100.00%
September	396,904.05	-	-100.00%
Total	4,548,598.81	1,884,996.00	-50.28%

COSB BUDGET 3,413,507.00

% OF BUDGET 41.42%

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

City of San Benito

Cash Accounts as of 2/28/19 - 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%	276,691.36	-\$53,152.53	263.20	223,802.03	
FCB	96	Consolidated Cash-General	0.500%	895,292.21	\$1,773,316.82	3,183.95	2,671,792.98	
FCB	97	Consolidated Cash-Utilities	0.500%	2,952,728.23	-\$1,581,504.36	2,025.90	1,373,249.77	
FCB	98	Consolidated Cash-Grants/Cos	0.500%	1,155.63	\$1.22	1.11	1,157.96	
Special Funds								
FCB	25	Veterans Memorial Account	0.500%	39,052.53	\$41.46	37.49	39,131.48	
FCB	40	Resaca Trail Account	0.500%	444,949.24	-\$23,635.86	411.35	421,724.73	
FCB	21	Hotel/Motel Tax	0.500%	500,076.18	-\$479,894.05	442.60	20,624.73	
Grant Funds								
FCB	02	Community Development Block Grant	0.000%	7,736.08	-\$7,481.45	\$	254.63	
FCB	38	NADB-Loan	0.000%		\$0.00	\$		
FCB	80	DSRIP UTHSCSA	0.500%	20,595.60	\$21.86	21.22	20,638.68	
FCB	24	Police Dept. - Lease	0.500%	1,821.59	\$3,598.07	3.60	5,423.26	
FCB	23	Police Forfeiture/Seizure-Federal	0.500%	23,490.53	-\$1,853.58	24.88	21,661.83	
FCB	23	Special Investigation-State	0.500%	363,100.36	\$385.48	348.55	363,834.39	
FCB	23	Special Investigation-State-Savings	0.000%	41,954.15	\$0.00		41,954.15	
FCB	10	Fire Relief & Retirement Plan	0.500%	77,363.20	-\$15,193.03	64.23	62,234.40	
FCB	02	Home Rehab Program						
FCB	01	Border Security	0.500%	15,833.93	\$16.81	15.20	15,865.94	
FCB	41	Emergency Management Funds	0.000%	202,770.68	\$28,556.07		231,326.75	
FCB	12	EDC	0.500%	917,992.09	\$791,420.83	1,124.04	1,710,536.96	
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%	293,992.13	\$20,338.93	299.11	314,630.17	
FCB	48	EDC Revolving Loan #2	0.500%					
FCB	48	Local Match	0.500%					
FCB	49	TIRZ	0.500%	814,869.35	-\$791,736.50	878.35	24,011.20	
Cash Accounts as of 2/28/19 - FCB				7,891,465.07	(\$36,753.81)	9,144.78	7,563,856.04	

City of San Benito

Investments as of 02/28/2019 - 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%	\$ 1,089,793.37	-\$747,936.34	\$ 628.68	\$ 342,485.71	
TexPool	01	Reserve Street Imp	1.2900%	\$ -	\$0.00	\$ -	\$ -	
TexPool	01	Escrow	1.2900%	258,947.26	\$525.47	477.17	259,949.90	
Water/Sewer Reserve								
TexPool	04/05	Water and Sewer O&M Reserve	1.2900%	\$ 56,514.60	\$114.67	\$104.16	\$ 56,733.43	
TexPool	04/05	Water and Sewer R&R Reserve	1.2900%	\$ 28,498.05	\$57.77	52.47	\$ 28,608.29	
TexPool	04/05	Water and Sewer Debt Svc Reserve	1.2900%	\$ 61,225.51	\$124.24	112.83	\$ 61,462.58	
TexPool	04/05	Water and Sewer Reserve Capital Imp	1.2900%	\$ 207,487.94	\$421.03	382.33	\$ 208,291.30	
TexPool	04/05	Water and Sewer	1.2900%	\$ 565,489.39	\$1,147.49	1,042.04	\$ 567,678.92	
Certificates of Obligation								
TexPool	36	Series 2003 CO	1.2900%	\$ -	\$0.00	\$ -	\$ -	
TexPool	37	Co Project Fund	1.2900%	\$ -	\$0.00	\$ -	\$ -	
TexPool	42	Series 2004 CO	1.2900%	\$ -	\$0.00	\$ -	\$ -	
TexPool	38	NADB	1.2900%	\$ -	\$0.00	\$ -	\$ -	
TexPool	43	Meter Replacement	1.2900%	\$ -	\$0.00	\$ -	\$ -	
TexPool	44	CO 2007 EDC Projects	1.2900%	\$ 933,098.69	\$235.50	1,719.39	\$ 935,053.58	
TexPool	47	CO Series 2011	1.2900%	\$ -	\$0.00	\$ -	\$ -	
TexPool	50	CO Series 2012	1.2900%	\$ 117,946.77	\$239.31	217.35	\$ 118,403.43	
San Benito EDC								
TexPool	12	San Benito EDC	1.2900%	\$ -	\$0.00	\$ -	\$ -	
TexPool	12	EDC NADB CAIP Grant	1.2900%	\$ -	\$0.00	\$ -	\$ -	
				Investments as of 02/28/2019 - TexPool	\$ 3,319,001.58	\$ (745,070.86)	\$ 4,736.42	\$ 2,578,667.14

City of San Benito

Investments as of 02/28/2019 - Southside Bank

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
		Water/Sewer Reserve					
Southside	31	Water Treatment Plant	1.350%	\$ 900,264.61	\$0.00	\$1,758.47	\$ 902,023.08
Southside	04/05	Water and Sewer R&R Reserve	1.1900%	\$ 563,960.58	\$0.00	\$650.67	\$ 564,611.25
Southside	04/05	Water and Sewer O&M Reserve	1.1900%	\$ 733,660.25	\$0.00	\$1,129.23	\$ 734,789.48
Southside	04/05	Water and Sewer Debt Svc Reserve	1.1900%	\$ 707,263.50	\$0.00	\$1,055.32	\$ 708,318.82
		Certificates of Obligation					
Southside	47	CO Series 2011	1.1900%	\$ 757,288.62	\$0.00	\$ 2,560.08	\$ 759,848.70
		Certificates of Deposit					
Southside	01	General Fund	1.5000%	\$ -	\$0.00	-	\$ -
		San Benito EDC					
Southside	12	San Benito EDC	1.1200%	\$ 735,184.52	-\$735,184.52	-	\$ -
		Investments as of 02/28/2019 - Southside Bank		\$ 4,397,622.08	\$ (735,184.52)	\$ 7,153.77	\$ 3,669,591.33

City of San Benito

Investments as of 02/28/2019 - 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%	4,352,114.49	\$200.00	\$ 8,546.84	\$ 4,360,861.33
		Utilities	1.4300%	1,522,688.80	\$0.00	2,990.31	1,525,679.11
		San Benito EDC	1.4300%	312,566.73	-\$312,566.73	-	-
<u>Investments as of 02/28/2019 - Greenbank</u>				<u>\$ 6,187,370.02</u>	<u>\$ (312,366.73)</u>	<u>\$ 11,537.15</u>	<u>\$ 5,886,540.44</u>

Investments as of 02/28/2019 - East West Bank

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/Withdrawals	Interest/Dividends	ENDING MARKET VALUE
East West	40	General Fund	1.8000%	-	\$0.00	-	-
		Resaca Trails Fund	1.8000%	-	\$0.00	-	-
		Hotel/Motel Tax Fund	2.48%	1,009,831.79	\$0.00	-	1,009,831.79
East West	12	San Benito EDC	1.8000%	-	\$0.00	-	-
		GF CD	2.48%	2,007,351.31	-\$2,007,351.31	-	-
<u>Investments as of 02/28/2019 - East West Bank</u>				<u>\$ 3,017,183.10</u>	<u>\$ (2,007,351.31)</u>	<u>\$ -</u>	<u>\$ 1,009,831.79</u>

City of San Benito

Investments as of 2/28/19 - Legacy Bank

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
		General Fund					
LEGACY BANK -01	General Fund	General Fund	2.0000%	\$ 509,227.18	-\$509,227.18	- \$	- \$
		Water/Sewer Reserve					
LEGACY BANK -04	Water Reserve	Water Reserve	2.0000%	\$ 509,227.18	-\$509,227.18	- \$	- \$
		Investments as of 2/28/19 - Legacy Bank		\$ 1,018,454.36	\$(1,018,454.36)	- \$	- \$

COMPANY: 01 - GENERAL FUND

CHECK DATE: 2/01/2019 THRU 2/28/2019

ACCOUNT: 1-0110

CASH-BORDER SECURITY (ESCROW)

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

1-0110	2/28/2019	INTEREST	022819	FCB INTEREST FEB-2019	15.20	POSTED	G	2/28/2019
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TOTALS FOR ACCOUNT 1-0110

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	15.20
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL FUND

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	15.20
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: 2/01/2019 THRU 2/28/2019
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	2/01/2019	CHECK	002710	CAMERON COUNTY CHILDREN'VOIDED	1,250.01CR	VOIDED	A	2/01/2019
1-0102	2/20/2019	CHECK	002711	AMIGOS DEL VALLE, INC.	792.00CR	POSTED	A	2/28/2019
1-0102	2/20/2019	CHECK	002712	BOYS & GIRLS CLUB OF SAN BENIT	1,700.00CR	POSTED	A	2/28/2019
1-0102	2/20/2019	CHECK	002713	CITY OF SAN BENITO	1,706.79CR	POSTED	A	2/28/2019
1-0102	2/20/2019	CHECK	002714	CITY OF SAN BENITO	500.00CR	POSTED	A	2/28/2019
1-0102	2/20/2019	CHECK	002715	CITY OF SAN BENITO	7.61CR	POSTED	A	2/28/2019
1-0102	2/20/2019	CHECK	002716	CITY OF SAN BENITO	19.62CR	POSTED	A	2/28/2019
1-0102	2/20/2019	CHECK	002717	CITY OF SAN BENITO	5.99CR	POSTED	A	2/28/2019
1-0102	2/20/2019	CHECK	002718	CITY OF SAN BENITO	19.92CR	POSTED	A	2/28/2019
1-0102	2/20/2019	CHECK	002719	CITY OF SAN BENITO	13.00CR	POSTED	A	2/28/2019
1-0102	2/20/2019	CHECK	002720	CITY OF SAN BENITO	11.16CR	POSTED	A	2/28/2019
1-0102	2/20/2019	CHECK	002721	CITY OF SAN BENITO	1,707.00CR	POSTED	A	2/28/2019
1-0102	2/20/2019	CHECK	002722	CITY OF SAN BENITO	233.69CR	POSTED	A	2/28/2019
1-0102	2/20/2019	CHECK	002723	CITY OF SAN BENITO	232.30CR	POSTED	A	2/28/2019
1-0102	2/20/2019	CHECK	002724	CITY OF SAN BENITO	49.50CR	POSTED	A	2/28/2019
1-0102	2/20/2019	CHECK	002725	CITY OF SAN BENITO	471.48CR	POSTED	A	2/28/2019
1-0102	2/20/2019	CHECK	002726	CITY OF SAN BENITO	39,995.49CR	POSTED	A	2/28/2019
1-0102	2/20/2019	CHECK	002727	SAN BENITO NEWS	800.00CR	POSTED	A	2/28/2019

DEPOSIT:								
1-0102	2/19/2019	DEPOSIT	021919	CDBG DRAW FOR FEB 2019	1,700.00	POSTED	G	2/28/2019
1-0102	2/19/2019	DEPOSIT	021920	CDBG DRAW FOR FEB 2019	792.00	POSTED	G	2/28/2019
1-0102	2/19/2019	DEPOSIT	021921	CDBG DRAW FOR FEB 2019	4,506.58	POSTED	G	2/28/2019
1-0102	2/19/2019	DEPOSIT	021922	CDBG DRAW FOR FEB 2019	39,995.49	POSTED	G	2/28/2019
1-0102	2/19/2019	DEPOSIT	021923	CDBG DRAW FOR FEB 2019	471.48	POSTED	G	2/28/2019
1-0102	2/19/2019	DEPOSIT	021924	CDBG DRAW FOR FEB 2019	400.00	POSTED	G	2/28/2019
1-0102	2/19/2019	DEPOSIT	021925	CDBG DRAW FOR FEB 2019	400.00	POSTED	G	2/28/2019

MISCELLANEOUS:								
1-0102	2/01/2019	MISC.	002710	CAMERON COUNTY CHILDREN'VOIDED	1,250.01	VOIDED	A	2/01/2019

TOTALS FOR ACCOUNT 1-0102				CHECK	TOTAL:	49,515.56CR		
				DEPOSIT	TOTAL:	48,265.55		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	1,250.01		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

TOTALS FOR COMMUNITY DEV BLOCK GRANT				CHECK	TOTAL:	49,515.56CR		
				DEPOSIT	TOTAL:	48,265.55		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	1,250.01		
				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: 2/01/2019 THRU 2/28/2019
 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	2/13/2019	DEPOSIT	021319	FIREMEN PP 01/21 - 02/03/2019	13,368.10	CLEARED	G	2/28/2019
1-0100	2/26/2019	DEPOSIT	022619	FIREMEN PP 02/4 - 02/17/19	12,215.18	CLEARED	G	2/28/2019
EFT:								
1-0100	2/15/2019	EFT	000627	TINSLEY ADMINISTRATIVE SOLUTIO	781.63CR	CLEARED	A	2/28/2019
1-0100	2/28/2019	EFT	000640	TINSLEY ADMINISTRATIVE SOLUTIO	675.00CR	CLEARED	A	2/28/2019
1-0100	2/28/2019	EFT	000641	ENRIQUE GARCIA JR	1,850.56CR	CLEARED	A	2/28/2019
1-0100	2/28/2019	EFT	000642	HOWARD LEWIS LINDNER	222.94CR	CLEARED	A	2/28/2019
1-0100	2/28/2019	EFT	000643	GUILLERMO GARCIA	1,727.44CR	CLEARED	A	2/28/2019
1-0100	2/28/2019	EFT	000644	MANUEL TREVINO	2,488.85CR	CLEARED	A	2/28/2019
1-0100	2/28/2019	EFT	000645	RAUL PEREZ	2,219.22CR	CLEARED	A	2/28/2019
1-0100	2/28/2019	EFT	000646	HENRY LOPEZ	2,803.08CR	CLEARED	A	2/28/2019
1-0100	2/28/2019	EFT	000647	GILBERT WEAVER	384.37CR	CLEARED	A	2/28/2019
1-0100	2/28/2019	EFT	000648	JUAN G. RAMOS	2,200.34CR	CLEARED	A	2/28/2019
1-0100	2/28/2019	EFT	000649	SANTIAGO RAMOS	2,620.99CR	CLEARED	A	2/28/2019
1-0100	2/28/2019	EFT	000650	JESUS M. TIJERINA JR.	2,718.97CR	CLEARED	A	2/28/2019
1-0100	2/28/2019	EFT	000651	JESUS BALLEGA	2,716.92CR	CLEARED	A	2/28/2019
INTEREST:								
1-0100	2/28/2019	INTEREST	022819	FCB INTEREST FEB-2019	64.23	CLEARED	G	2/28/2019
TOTALS FOR ACCOUNT 1-0100								
		CHECK	TOTAL:		0.00			
		DEPOSIT	TOTAL:		25,583.28			
		INTEREST	TOTAL:		64.23			
		MISCELLANEOUS	TOTAL:		0.00			
		SERVICE CHARGE	TOTAL:		0.00			
		EFT	TOTAL:		23,410.31CR			
		BANK-DRAFT	TOTAL:		0.00			
TOTALS FOR FIREMAN'S RETIREMENT FUND								
		CHECK	TOTAL:		0.00			
		DEPOSIT	TOTAL:		25,583.28			
		INTEREST	TOTAL:		64.23			
		MISCELLANEOUS	TOTAL:		0.00			
		SERVICE CHARGE	TOTAL:		0.00			
		EFT	TOTAL:		23,410.31CR			
		BANK-DRAFT	TOTAL:		0.00			

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

CHECK DATE: 2/01/2019 THRU 2/28/2019
 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	2/15/2019	BANK-DRAFT	021519	ADP	580.16CR	CLEARED	G	2/28/2019
1-0104	2/22/2019	BANK-DRAFT	022219	PAYROLL SERVICES 2/10-15/2019	58.63CR	CLEARED	G	2/28/2019
CHECK:								
1-0104	2/08/2019	CHECK	001224	DIRECT ENERGY BUSINESS	269.30CR	CLEARED	A	2/28/2019
1-0104	2/08/2019	CHECK	001225	AT&T	51.46CR	VOIDED	A	2/08/2019
1-0104	2/08/2019	CHECK	001226	AT&T	102.92CR	VOIDED	A	2/08/2019
1-0104	2/08/2019	CHECK	001227	SAN ANTONIO RETAIL MERCHANTS A	44.00CR	CLEARED	A	2/28/2019
1-0104	2/08/2019	CHECK	001228	TONY YZAGUIRRE JR-TAX ASSESSOR	32,678.80CR	CLEARED	A	2/28/2019
1-0104	2/08/2019	CHECK	001229	AT&T	51.46CR	CLEARED	A	2/28/2019
1-0104	2/15/2019	CHECK	001230	SMARTCOM TELEPHONE, LLC	22.32CR	CLEARED	A	2/28/2019
1-0104	2/15/2019	CHECK	001231	FLORES & TORRES, LLP	7,455.00CR	CLEARED	A	2/28/2019
1-0104	2/15/2019	CHECK	001232	FANTASTIC PARTY PLACE	501.18CR	CLEARED	A	2/28/2019
1-0104	2/15/2019	CHECK	001233	SWEET DELI & MORE	501.18CR	CLEARED	A	2/28/2019
1-0104	2/15/2019	CHECK	001234	REBECA CASTILLO	68.71CR	OUTSTND	A	0/00/0000
*** 1-0104	2/15/2019	CHECK	050001	REBECA CASTILLO	2,407.51CR	CLEARED	G	2/28/2019
DEPOSIT:								
1-0104	2/12/2019	DEPOSIT	021219	XFER GB EDC > FCB 2/12/2019	313,506.94	CLEARED	G	2/28/2019
1-0104	2/14/2019	DEPOSIT	021418	XFER SS EDC>FCB FEB 14,2019	737,428.21	CLEARED	G	2/28/2019
EFT:								
1-0104	2/11/2019	EFT	021119	SALES TAX RECEIVED DEC 2018	113,702.18	CLEARED	G	2/28/2019
INTEREST:								
1-0104	2/28/2019	INTEREST	022819	FCB INTEREST FEB-2019	1,124.04	CLEARED	G	2/28/2019
MISCELLANEOUS:								
1-0104	2/08/2019	MISC.	001225	AT&T	51.46	VOIDED	A	2/08/2019
1-0104	2/08/2019	MISC.	001226	AT&T	102.92	VOIDED	A	2/08/2019
1-0104	2/08/2019	MISC.	020819	REVERSE CK 1214	154.38CR	CLEARED	G	2/28/2019
1-0104	2/15/2019	MISC.		REBECA CASTILLO	2,407.51	CLEARED	G	2/28/2019
1-0104	2/15/2019	MISC.	021519	REBECA CASTILLO	2,407.51CR	CLEARED	G	2/28/2019
TOTALS FOR ACCOUNT 1-0104								
		CHECK	TOTAL:		44,153.84CR			
		DEPOSIT	TOTAL:		1,050,935.15			
		INTEREST	TOTAL:		1,124.04			
		MISCELLANEOUS	TOTAL:		0.00			
		SERVICE CHARGE	TOTAL:		0.00			
		EFT	TOTAL:		113,702.18			
		BANK-DRAFT	TOTAL:		638.79CR			

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

CHECK DATE: 2/01/2019 THRU 2/28/2019
 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:	44,153.84CR
DEPOSIT	TOTAL:	1,050,935.15
INTEREST	TOTAL:	1,124.04
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	113,702.18
BANK-DRAFT	TOTAL:	638.79CR

COMPANY: 14 - PAYROLL CLEARING FUND

ACCOUNT: 1-0105 CASH IN BANK-PAYROLL

TYPE: ALL

STATUS: ALL

FOLIO: ALL

CHECK DATE: 2/01/2019 THRU 2/28/2019

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	2/01/2019	BANK-DRAFT	000286	ASSURED BENEFITS ADMINISTRATOR	28,735.79CR	CLEARED	A	2/28/2019
1-0105	2/01/2019	BANK-DRAFT	000287	INTERNAL REVENUE SERVICE	154.49CR	CLEARED	A	2/28/2019
1-0105	2/08/2019	BANK-DRAFT	000288	TEXAS CHILD SUPPORT DIV.	3,779.45CR	CLEARED	A	2/28/2019
1-0105	2/08/2019	BANK-DRAFT	000289	INTERNAL REVENUE SERVICE	62,313.18CR	CLEARED	A	2/28/2019
1-0105	2/22/2019	BANK-DRAFT	000290	TEXAS CHILD SUPPORT DIV.	4,362.37CR	CLEARED	A	2/28/2019
1-0105	2/22/2019	BANK-DRAFT	000291	INTERNAL REVENUE SERVICE	59,873.09CR	CLEARED	A	2/28/2019
CHECK:								
1-0105	2/01/2019	CHECK	158991	PEREZ, TANYA	569.59CR	CLEARED	P	2/28/2019
1-0105	2/08/2019	CHECK	158992	ANDRADE, CARLOS F	1,661.10CR	CLEARED	P	2/28/2019
1-0105	2/08/2019	CHECK	158993	BENAVIDES, TOBIAS	1,192.01CR	CLEARED	P	2/28/2019
1-0105	2/08/2019	CHECK	158994	DE LA GARZA, SERGIO	210.61CR	CLEARED	P	2/28/2019
1-0105	2/08/2019	CHECK	158995	RESENDEZ, MILTON G	866.97CR	CLEARED	P	2/28/2019
1-0105	2/08/2019	CHECK	158996	VASQUEZ, ISAAC	1,730.20CR	CLEARED	P	2/28/2019
1-0105	2/08/2019	CHECK	158997	PEREZ, RAFAEL L	167.67CR	OUTSTND	P	0/00/0000
1-0105	2/08/2019	CHECK	158998	ZUNIGA, RAUL R	998.13CR	CLEARED	P	2/28/2019
1-0105	2/08/2019	CHECK	158999	V. GONZALES JR., ROY	636.75CR	CLEARED	P	2/28/2019
1-0105	2/08/2019	CHECK	159000	CANTU, RAMIRO O	598.44CR	CLEARED	P	2/28/2019
1-0105	2/08/2019	CHECK	159001	CORTEZ, RUBEN	1,003.83CR	CLEARED	P	2/28/2019
1-0105	2/08/2019	CHECK	159002	LEAL, BENJAMIN G	401.63CR	CLEARED	P	2/28/2019
1-0105	2/08/2019	CHECK	159003	BARRERA, OSCAR	731.22CR	CLEARED	P	2/28/2019
1-0105	2/08/2019	CHECK	159004	GARZA, VICTOR R	632.86CR	CLEARED	P	2/28/2019
1-0105	2/08/2019	CHECK	159005	GONZALEZ, MATTHEW P	444.14CR	CLEARED	P	2/28/2019
1-0105	2/08/2019	CHECK	159006	MARTINEZ, HUGO	406.76CR	CLEARED	P	2/28/2019
1-0105	2/08/2019	CHECK	159007	MOLANO, DEMETRIO	779.22CR	CLEARED	P	2/28/2019
1-0105	2/08/2019	CHECK	159008	QUIROZ, SAMUEL	800.70CR	CLEARED	P	2/28/2019
1-0105	2/08/2019	CHECK	159009	SANCHEZ, GILBERTO	595.89CR	CLEARED	P	2/28/2019
1-0105	2/08/2019	CHECK	159010	DE LA TORRE, JUAN A	559.07CR	CLEARED	P	2/28/2019
1-0105	2/08/2019	CHECK	159011	MAYORGA, MICHAEL	575.59CR	CLEARED	P	2/28/2019
1-0105	2/08/2019	CHECK	159012	VARGAS, MANUEL	687.78CR	CLEARED	P	2/28/2019
1-0105	2/08/2019	CHECK	159013	JAURE, PABLO	19.69CR	CLEARED	P	2/28/2019
1-0105	2/08/2019	CHECK	159014	MENDOZA, JACQUELINE	219.37CR	CLEARED	P	2/28/2019
1-0105	2/08/2019	CHECK	159015	CAVAZOS, ELVIRA	181.00CR	CLEARED	P	2/28/2019
1-0105	2/08/2019	CHECK	159016	CABRIALES, ALBERTO R	376.28CR	CLEARED	P	2/28/2019
1-0105	2/08/2019	CHECK	159017	LUGO, MARTIN	525.62CR	CLEARED	P	2/28/2019
1-0105	2/08/2019	CHECK	159018	GRANADOS, JOSE	783.53CR	CLEARED	P	2/28/2019
1-0105	2/08/2019	CHECK	159019	CRUZ, JUAN C	682.79CR	CLEARED	P	2/28/2019
1-0105	2/08/2019	CHECK	159020	GARCIA, RYAN L	418.77CR	CLEARED	P	2/28/2019
1-0105	2/08/2019	CHECK	159021	LARA, JOSE B	626.83CR	CLEARED	P	2/28/2019
1-0105	2/08/2019	CHECK	159022	MARTINEZ, SAUL	1,062.01CR	CLEARED	P	2/28/2019
1-0105	2/08/2019	CHECK	159023	TAMAYO, FRANCISCO	32.73CR	CLEARED	P	2/28/2019
1-0105	2/08/2019	CHECK	159024	VALLEY FEDERAL CRED.UNION	20.00CR	CLEARED	A	2/28/2019
1-0105	2/08/2019	CHECK	159025	UNITED STATES TREASURY	80.00CR	CLEARED	A	2/28/2019
1-0105	2/08/2019	CHECK	159026	NATIONWIDE RETIREMENT SOLUTION	1,495.00CR	CLEARED	A	2/28/2019

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

CHECK DATE: 2/01/2019 THRU 2/28/2019
 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	2/08/2019	CHECK	159027	UNITED WAY	44.00CR	CLEARED	A	2/28/2019
1-0105	2/08/2019	CHECK	159028	SAN BENITO FIREMEN'S RELIEF &	13,368.10CR	CLEARED	A	2/28/2019
1-0105	2/08/2019	CHECK	159029	MIDLAND NATIONAL LIFE INS	185.00CR	CLEARED	A	2/28/2019
1-0105	2/08/2019	CHECK	159030	AXA EQUITABLE C/O GREAT AMERIC	250.00CR	CLEARED	A	2/28/2019
1-0105	2/08/2019	CHECK	159031	TEXAS MUNICIPAL POLICE ASSOCIA	294.00CR	CLEARED	A	2/28/2019
1-0105	2/08/2019	CHECK	159032	SAN BENITO POLICE OFFICERS/EMP	55.00CR	OUTSTND	A	0/00/0000
1-0105	2/08/2019	CHECK	159033	FIRST COMMUNITY BANK	225.00CR	CLEARED	A	2/28/2019
1-0105	2/13/2019	CHECK	159034	TEXAS MUNICIPAL RETIREMENT SYS	46,702.84CR	CLEARED	A	2/28/2019
1-0105	2/15/2019	CHECK	159035	AFLAC	808.48CR	CLEARED	A	2/28/2019
1-0105	2/15/2019	CHECK	159036	M.A.S.A	280.00CR	CLEARED	A	2/28/2019
1-0105	2/15/2019	CHECK	159037	COLONIAL LIFE INSURANCE	3,923.76CR	CLEARED	A	2/28/2019
1-0105	2/15/2019	CHECK	159038	AMERITAS	2,726.40CR	CLEARED	A	2/28/2019
1-0105	2/15/2019	CHECK	159039	AMERITAS	838.68CR	CLEARED	A	2/28/2019
1-0105	2/22/2019	CHECK	159040	ANDRADE, CARLOS F	1,421.02CR	CLEARED	P	2/28/2019
1-0105	2/22/2019	CHECK	159041	BENAVIDES, TOBIAS	1,192.01CR	CLEARED	P	2/28/2019
1-0105	2/22/2019	CHECK	159042	RESENDEZ, MILTON G	604.53CR	CLEARED	P	2/28/2019
1-0105	2/22/2019	CHECK	159043	VASQUEZ, ISAAC	1,333.57CR	CLEARED	P	2/28/2019
1-0105	2/22/2019	CHECK	159044	PEREZ, RAFAEL L	148.41CR	OUTSTND	P	0/00/0000
1-0105	2/22/2019	CHECK	159045	ZUNIGA, RAUL R	807.66CR	CLEARED	P	2/28/2019
1-0105	2/22/2019	CHECK	159046	GONZALES JR, ROY	624.50CR	CLEARED	P	2/28/2019
1-0105	2/22/2019	CHECK	159047	CANTU, RAMIRO O	598.44CR	CLEARED	P	2/28/2019
1-0105	2/22/2019	CHECK	159048	CORTEZ, RUBEN	1,003.83CR	CLEARED	P	2/28/2019
1-0105	2/22/2019	CHECK	159049	LEAL, BENJAMIN G	384.16CR	CLEARED	P	2/28/2019
1-0105	2/22/2019	CHECK	159050	BARRERA, OSCAR	737.91CR	CLEARED	P	2/28/2019
1-0105	2/22/2019	CHECK	159051	GARZA, VICTOR R	632.86CR	CLEARED	P	2/28/2019
1-0105	2/22/2019	CHECK	159052	GONZALEZ, MATTHEW P	459.94CR	CLEARED	P	2/28/2019
1-0105	2/22/2019	CHECK	159053	MARTINEZ, HUGO	406.76CR	CLEARED	P	2/28/2019
1-0105	2/22/2019	CHECK	159054	MOLANO, DEMETRIO	787.54CR	CLEARED	P	2/28/2019
1-0105	2/22/2019	CHECK	159055	QUIROZ, SAMUEL	800.71CR	CLEARED	P	2/28/2019
1-0105	2/22/2019	CHECK	159056	SANCHEZ, GILBERTO	607.57CR	CLEARED	P	2/28/2019
1-0105	2/22/2019	CHECK	159057	DE LA TORRE, JUAN A	559.07CR	CLEARED	P	2/28/2019
1-0105	2/22/2019	CHECK	159058	MAYORGA, MICHAEL	575.59CR	CLEARED	P	2/28/2019
1-0105	2/22/2019	CHECK	159059	VARGAS, MANUEL	687.78CR	CLEARED	P	2/28/2019
1-0105	2/22/2019	CHECK	159060	JAURE, PABLO	322.13CR	CLEARED	P	2/28/2019
1-0105	2/22/2019	CHECK	159061	MENDOZA, JACQUELINE	345.22CR	CLEARED	P	2/28/2019
1-0105	2/22/2019	CHECK	159062	CAVAZOS, ELVIRA	181.00CR	CLEARED	P	2/28/2019
1-0105	2/22/2019	CHECK	159063	CABRIALES, ALBERTO R	376.28CR	CLEARED	P	2/28/2019
1-0105	2/22/2019	CHECK	159064	LUGO, MARTIN	560.30CR	CLEARED	P	2/28/2019
1-0105	2/22/2019	CHECK	159065	GRANADOS, JOSE	722.53CR	CLEARED	P	2/28/2019
1-0105	2/22/2019	CHECK	159066	CRUZ, JUAN C	890.83CR	CLEARED	P	2/28/2019
1-0105	2/22/2019	CHECK	159067	GARCIA, RYAN L	0.64CR	OUTSTND	P	0/00/0000
1-0105	2/22/2019	CHECK	159068	LARA, JOSE B	626.83CR	CLEARED	P	2/28/2019
1-0105	2/22/2019	CHECK	159069	MARTINEZ, SAUL	683.55CR	CLEARED	P	2/28/2019
1-0105	2/22/2019	CHECK	159070	TAMAYO, FRANCISCO	455.96CR	CLEARED	P	2/28/2019

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

CHECK DATE: 2/01/2019 THRU 2/28/2019
 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	2/22/2019	CHECK	159071	VALLEY FEDERAL CRED UNION	20.00CR	CLEARED	A	2/28/2019
1-0105	2/22/2019	CHECK	159072	UNITED STATES TREASURY	80.00CR	CLEARED	A	2/28/2019
1-0105	2/22/2019	CHECK	159073	NATIONWIDE RETIREMENT SOLUTION	1,495.00CR	CLEARED	A	2/28/2019
1-0105	2/22/2019	CHECK	159074	UNITED WAY	44.00CR	OUTSTND	A	0/00/0000
1-0105	2/22/2019	CHECK	159075	SAN BENITO FIREMEN'S RELIEF &	12,215.18CR	CLEARED	A	2/28/2019
1-0105	2/22/2019	CHECK	159076	MIDLAND NATIONAL LIFE INS	185.00CR	CLEARED	A	2/28/2019
1-0105	2/22/2019	CHECK	159077	AKA EQUITABLE C/O GREAT AMERIC	250.00CR	CLEARED	A	2/28/2019
1-0105	2/22/2019	CHECK	159078	TEXAS MUNICIPAL POLICE ASSOCIA	294.00CR	CLEARED	A	2/28/2019
1-0105	2/22/2019	CHECK	159079	SAN BENITO POLICE OFFICERS/EMP	55.00CR	OUTSTND	A	0/00/0000
1-0105	2/22/2019	CHECK	159080	FIRST COMMUNITY BANK	225.00CR	CLEARED	A	2/28/2019
1-0105	2/22/2019	CHECK	159081	MUTUAL OF OMAHA	3,976.76CR	OUTSTND	A	0/00/0000
1-0105	2/22/2019	CHECK	159082	VOID CHECK	0.00	CLEARED	A	2/28/2019
1-0105	2/22/2019	CHECK	159083	VOID CHECK	0.00	CLEARED	A	2/28/2019
1-0105	2/22/2019	CHECK	159084	MUTUAL OF OMAHA	4,798.11CR	OUTSTND	A	0/00/0000
1-0105	2/22/2019	CHECK	159085	VOID CHECK	0.00	CLEARED	A	2/28/2019
1-0105	2/25/2019	CHECK	159086	ASSURED BENEFITS ADMINISTRATOR	29,140.11CR	CLEARED	A	2/28/2019
1-0105	2/25/2019	CHECK	159087	VOID CHECK	0.00	CLEARED	A	2/28/2019
1-0105	2/25/2019	CHECK	159088	VOID CHECK	0.00	CLEARED	A	2/28/2019
1-0105	2/25/2019	CHECK	159089	M.A.S.A	280.00CR	OUTSTND	A	0/00/0000
1-0105	2/25/2019	CHECK	159090	SISLINK	418.27CR	OUTSTND	A	0/00/0000
1-0105	2/25/2019	CHECK	159091	COLONIAL LIFE INSURANCE	3,923.76CR	OUTSTND	A	0/00/0000
1-0105	2/26/2019	CHECK	159092	AFLAC	808.48CR	OUTSTND	A	0/00/0000
1-0105	2/26/2019	CHECK	159093	AMERITAS	817.72CR	OUTSTND	A	0/00/0000
1-0105	2/26/2019	CHECK	159094	AMERITAS	2,608.32CR	OUTSTND	A	0/00/0000
1-0105	2/27/2019	CHECK	159095	TEXAS MUNICIPAL RETIREMENT SYS	45,673.53CR	OUTSTND	A	0/00/0000
1-0105	2/28/2019	CHECK	159096	MUTUAL OF OMAHA	5,027.39CR	OUTSTND	A	0/00/0000
1-0105	2/28/2019	CHECK	159097	VOID CHECK	0.00	CLEARED	A	2/28/2019
1-0105	2/28/2019	CHECK	159098	VOID CHECK	0.00	CLEARED	A	2/28/2019

DEPOSIT:								
1-0105	2/06/2019	DEPOSIT	020619	ABA HEALTH CLAIM 2/4/2019	2,774.51CR	CLEARED	G	2/28/2019
1-0105	2/06/2019	DEPOSIT	020620	ABA HEALTH CLAIM 1/28/2019	11,800.13CR	CLEARED	G	2/28/2019
1-0105	2/07/2019	DEPOSIT	020719	GF PP XFER 1/21 - 02/03/19	282,702.95	CLEARED	G	2/28/2019
1-0105	2/07/2019	DEPOSIT	020720	UTILITY PP XFER 01/21-02/3/19	57,096.70	CLEARED	G	2/28/2019
1-0105	2/21/2019	DEPOSIT	022119	GF PP TRANSFER 2/4-2/17/2019	272,738.30	CLEARED	G	2/28/2019
1-0105	2/21/2019	DEPOSIT	022120	UTILITIES PP XFER 2/4-2/17/19	56,312.82	CLEARED	G	2/28/2019
1-0105	2/25/2019	DEPOSIT	022519	CDBG PP 10/15-28 & 10/14/18	3,413.79	CLEARED	G	2/28/2019
1-0105	2/25/2019	DEPOSIT	022520	UTSCH REIM CR#48 2/25/19	10,322.70	CLEARED	G	2/28/2019
1-0105	2/26/2019	DEPOSIT	022619	ABA CLAIMS 2/25/2019	4,107.24CR	CLEARED	G	2/28/2019

EFT:								
1-0105	2/22/2019	EFT	022219	ABA CLAIMS 2/11/2019	27,858.39CR	CLEARED	G	2/28/2019
1-0105	2/22/2019	EFT	022220	ABA CLAIMS 2/18/2019	2,662.72CR	CLEARED	G	2/28/2019

INTEREST:

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

CHECK DATE: 2/01/2019 THRU 2/28/2019
 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	2/28/2019	INTEREST	022819	FCB INTEREST FEB-2019	263.20	CLEARED	G	2/28/2019
MISCELLANEOUS:								
1-0105	2/08/2019	MISC.		PAYROLL DIRECT DEPOSIT	170,647.38CR	CLEARED	P	2/28/2019
1-0105	2/22/2019	MISC.		PAYROLL DIRECT DEPOSIT	166,315.06CR	CLEARED	P	2/28/2019
TOTALS FOR ACCOUNT 1-0105				CHECK	TOTAL:	224,349.80CR		
				DEPOSIT	TOTAL:	663,905.38		
				INTEREST	TOTAL:	263.20		
				MISCELLANEOUS	TOTAL:	336,962.44CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	30,521.11CR		
				BANK-DRAFT	TOTAL:	159,218.37CR		
TOTALS FOR PAYROLL CLEARING FUND				CHECK	TOTAL:	224,349.80CR		
				DEPOSIT	TOTAL:	663,905.38		
				INTEREST	TOTAL:	263.20		
				MISCELLANEOUS	TOTAL:	336,962.44CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	30,521.11CR		
				BANK-DRAFT	TOTAL:	159,218.37CR		

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

CHECK DATE: 2/01/2019 THRU 2/28/2019
 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	2/08/2019	CHECK	000263	TIME WARNER CABLE	306.69CR	POSTED	A	2/28/2019
1-0105	2/08/2019	CHECK	000264	FELIPE GUERRERO JR.	525.00CR	POSTED	A	2/28/2019
1-0105	2/22/2019	CHECK	000265	LUIS D. CONTRERAS II	249.74CR	OUTSTND	A	0/00/0000
1-0105	2/22/2019	CHECK	000266	TIME WARNER CABLE	306.69CR	OUTSTND	A	0/00/0000
1-0105	2/22/2019	CHECK	000267	VERIZON WIRELESS	49.56CR	POSTED	A	2/28/2019
DEPOSIT:								
1-0105	2/01/2019	DEPOSIT	020119	BUDGET INN TAXES- OCT-DEC 2018	1,744.40	POSTED	G	2/28/2019
1-0105	2/01/2019	DEPOSIT	020120	AMERICA'S BEST JULY-SEPT 18	7,514.68	POSTED	G	2/28/2019
1-0105	2/01/2019	DEPOSIT	020121	GUEST INN DEC 2018	1,173.91	POSTED	G	2/28/2019
1-0105	2/04/2019	DEPOSIT	020419	AMERICA'S BEST OCT-DEC 2018	6,319.61	POSTED	G	2/28/2019
1-0105	2/25/2019	DEPOSIT	022519	AMERICAS BEST VALUE JAN-2019	1,834.62	POSTED	G	2/28/2019
1-0105	2/26/2019	DEPOSIT	022619	XFER 21 HOTEL/MOTEL>SS 2/26/19	500,000.00CR	POSTED	G	2/28/2019
1-0105	2/27/2019	DEPOSIT	022719	LONE STAR INN P/E 12/18	3,542.50	POSTED	G	2/28/2019
INTEREST:								
1-0105	2/28/2019	INTEREST	022819	FCB INTEREST FEB-2019	442.60	POSTED	G	2/28/2019
TOTALS FOR ACCOUNT 1-0105								
		CHECK	TOTAL:		1,437.68CR			
		DEPOSIT	TOTAL:		477,870.28CR			
		INTEREST	TOTAL:		442.60			
		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:		1,437.68CR			
		DEPOSIT	TOTAL:		477,870.28CR			
		INTEREST	TOTAL:		442.60			
		MISCELLANEOUS	TOTAL:		0.00			
		SERVICE CHARGE	TOTAL:		0.00			
		EFT	TOTAL:		0.00			
		BANK-DRAFT	TOTAL:		0.00			

COMPANY: 23 - SPECIAL INVESTIGATION
 ACCOUNT: 1-0108 FOL SPEC DRUG FUND-FEDERAL
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 2/01/2019 THRU 2/28/2019
 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:								
1-0108	2/08/2019	CHECK	001341	VERIZON WIRELESS	1,254.75CR	CLEARED	A	2/28/2019
1-0108	2/22/2019	CHECK	001342	VERIZON WIRELESS	606.19CR	CLEARED	A	2/28/2019
EFT:								
1-0108	2/08/2019	EFT	013119	VERIZON WIRELESS PAYME	1,254.75	CLEARED	G	2/28/2019
INTEREST:								
1-0108	2/28/2019	INTEREST	022819	FCB INTEREST FEB-2019	20.75	CLEARED	G	2/28/2019
TOTALS FOR ACCOUNT 1-0108								
		CHECK	TOTAL:		1,860.94CR			
		DEPOSIT	TOTAL:		0.00			
		INTEREST	TOTAL:		20.75			
		MISCELLANEOUS	TOTAL:		0.00			
		SERVICE CHARGE	TOTAL:		0.00			
		EFT	TOTAL:		1,254.75			
		BANK-DRAFT	TOTAL:		0.00			

COMPANY: 23 - SPECIAL INVESTIGATION

CHECK DATE: 2/01/2019 THRU 2/28/2019

ACCOUNT: 1-0109 FOL FORFEITURE/SEIZURE-STATE

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-0109	2/28/2019	INTEREST	022819	FCB INTEREST FEB-2019	348.55	CLEARED	G	2/28/2019

TOTALS FOR ACCOUNT 1-0109	CHECK	TOTAL:	AMOUNT
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	348.55
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR SPECIAL INVESTIGATION	CHECK	TOTAL:	AMOUNT
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	369.30
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	1,254.75
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 2/01/2019 THRU 2/28/2019
 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	2/15/2019	DEPOSIT	021519	LROSE-TX COMP GRANT	3,596.14	CLEARED	G	2/28/2019
INTEREST:								
1-0105	2/28/2019	INTEREST	022819	FCB INTEREST FEB-2019	3.60	CLEARED	G	2/28/2019
TOTALS FOR ACCOUNT 1-0105				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	3,596.14		
				INTEREST	TOTAL:	3.60		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR POLICE SPECIAL FUND				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	3,596.14		
				INTEREST	TOTAL:	3.60		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 2/01/2019 THRU 2/28/2019
 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:								
1-0100	2/28/2019	INTEREST	022819	FCB INTEREST FEB-2019	37.49	CLEARED	G	2/28/2019

TOTALS FOR ACCOUNT 1-0100

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	37.49
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR VETERANS MEMORIAL FUND

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	37.49
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: 2/01/2019 THRU 2/28/2019
 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	2/08/2019	CHECK	000254	HEFFNER DESIGN TEAM, PLLC	2,022.93CR	CLEARED	A	2/28/2019
1-0100	2/08/2019	CHECK	000255	KRAFTSMAN COMMERCIAL PLAYGROUN	17,499.00CR	CLEARED	A	2/28/2019

INTEREST:								
1-0100	2/28/2019	INTEREST	022819	FCB INTEREST FEB-2019	411.35	CLEARED	G	2/28/2019

TOTALS FOR ACCOUNT 1-0100				CHECK	TOTAL:	19,521.93CR
				DEPOSIT	TOTAL:	0.00
				INTEREST	TOTAL:	411.35
				MISCELLANEOUS	TOTAL:	0.00
				SERVICE CHARGE	TOTAL:	0.00
				EFT	TOTAL:	0.00
				BANK-DRAFT	TOTAL:	0.00

TOTALS FOR PARKS PROJECTS				CHECK	TOTAL:	19,521.93CR
				DEPOSIT	TOTAL:	0.00
				INTEREST	TOTAL:	411.35
				MISCELLANEOUS	TOTAL:	0.00
				SERVICE CHARGE	TOTAL:	0.00
				EFT	TOTAL:	0.00
				BANK-DRAFT	TOTAL:	0.00

COMPANY: 41 - DISASTER RECOVERY FUND

CHECK DATE: 2/01/2019 THRU 2/28/2019

ACCOUNT: 1-0105 EMERGENCY MANAGEMENT FUNDS

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

1-0105	2/07/2019	DEPOSIT	020719	DEPT OF PUBLIC SAFETY REIMBURS	28,557.48	CLEARED	G	2/28/2019
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TOTALS FOR ACCOUNT 1-0105

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	28,557.48
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:	0.00
DEPOSIT	TOTAL:	28,557.48
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: 1-0104 CASH - LOCAL MATCH
 TYPE: ALL
 STATUS: ALL
 FOLIO: ALL

CHECK DATE: 2/01/2019 THRU 2/28/2019
 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:								
1-0104	2/28/2019	INTEREST	022819	FCB INTEREST FEB-2019	299.11	OUTSTND	G	0/00/0000
MISCELLANEOUS:								
1-0104	2/28/2019	MISC.		FCB INTEREST FEB-2019	299.11CR	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 1-0104				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	299.11		
				MISCELLANEOUS	TOTAL:	299.11CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 48 - USDA REVOLVING LOAN

CHECK DATE: 2/01/2019 THRU 2/28/2019

ACCOUNT: 1-0105

SB USDA REVOLVING LOAN FUND

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0105	2/06/2019	DEPOSIT		DALIA RODRIGUEZ-FEB 2019	1,633.15	CLEARED	R	2/28/2019
1-0105	2/06/2019	DEPOSIT	000001	DAVID PEREZ-FEB 2019	424.26	CLEARED	R	2/28/2019
1-0105	2/07/2019	DEPOSIT		GRISELDA ORNELAS#1-FEB 2019	1,276.74	CLEARED	R	2/28/2019
1-0105	2/07/2019	DEPOSIT	000001	SHANE THRAILKILL-FEB 2019	2,416.60	CLEARED	R	2/28/2019
1-0105	2/20/2019	DEPOSIT		ORLANDO GARZA-FEB 2019	1,518.68	CLEARED	R	2/28/2019
INTEREST:								
1-0105	2/28/2019	INTEREST	022819	FCB INTEREST FEB 2019	299.11	CLEARED	G	2/28/2019

TOTALS FOR ACCOUNT 1-0105

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	7,269.43
INTEREST	TOTAL:	299.11
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:	7,269.43
INTEREST	TOTAL:	598.22
MISCELLANEOUS	TOTAL:	299.11CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 49 - TIRZ FUND

CHECK DATE: 2/01/2019 THRU 2/28/2019

ACCOUNT: 1-0105

CASH IN BANK - TIRZ

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0105	2/26/2019	DEPOSIT	022619	XFER 49-TIRZ >SS TIRZ 2/26/19	1,000,000.00CR	CLEARED	G	2/28/2019

INTEREST:								
1-0105	2/28/2019	INTEREST	022819	FCB INTEREST FEB-2019	878.35	CLEARED	G	2/28/2019

TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	1,000,000.00CR
	INTEREST	TOTAL:	878.35
	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:	1,000,000.00CR
	INTEREST	TOTAL:	878.35
	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: 2/01/2019 THRU 2/28/2019
 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	2/22/2019	CHECK	000048	CITY OF SAN BENITO	10,598.44CR	CLEARED	A	2/28/2019
DEPOSIT:								
1-0105	2/20/2019	DEPOSIT	022019	UT-GRANT REVENUE JAN 2019	10,598.44	CLEARED	G	2/28/2019
INTEREST:								
1-0105	2/28/2019	INTEREST	022819	FCB INTEREST FEB-2019	21.22	CLEARED	G	2/28/2019
TOTALS FOR ACCOUNT 1-0105								
		CHECK	TOTAL:		10,598.44CR			
		DEPOSIT	TOTAL:		10,598.44			
		INTEREST	TOTAL:		21.22			
		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:		10,598.44CR			
		DEPOSIT	TOTAL:		10,598.44			
		INTEREST	TOTAL:		21.22			
		MISCELLANEOUS	TOTAL:		0.00			
		SERVICE CHARGE	TOTAL:		0.00			
		EFT	TOTAL:		0.00			
		BANK-DRAFT	TOTAL:		0.00			

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 2/01/2019 THRU 2/28/2019

ACCOUNT: 1-0105 CASH IN BANK

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	2/01/2019	CHECK	042475	MARK SOSSTI AND ASSOCIATES P.C.	3,272.50CR	CLEARED	A	2/28/2019
1-0105	2/01/2019	CHECK	042476	RAMON E. TORRES	250.00CR	CLEARED	A	2/28/2019
1-0105	2/01/2019	CHECK	042477	GOODE ELECTRIC COMPANY	255.50CR	CLEARED	A	2/28/2019
1-0105	2/01/2019	CHECK	042478	SHI GOVERNMENT SOLUTIONS, INC.	3,588.43CR	CLEARED	A	2/28/2019
1-0105	2/01/2019	CHECK	042479	J & J TIRE & AUTO	120.00CR	CLEARED	A	2/28/2019
1-0105	2/01/2019	CHECK	042480	ADVANCE AUTO PARTS	641.50CR	CLEARED	A	2/28/2019
1-0105	2/01/2019	CHECK	042481	UNIFIRST HOLDINGS, L.P.	121.60CR	CLEARED	A	2/28/2019
1-0105	2/01/2019	CHECK	042482	UPSTART	527.66CR	CLEARED	A	2/28/2019
1-0105	2/01/2019	CHECK	042483	VERIZON WIRELESS	835.78CR	CLEARED	A	2/28/2019
1-0105	2/01/2019	CHECK	042484	OMNIBASE SERVICES OF TEXAS, LP	708.00CR	CLEARED	A	2/28/2019
1-0105	2/01/2019	CHECK	042485	BENITEZ DIESEL REPAIR	9,974.84CR	CLEARED	A	2/28/2019
1-0105	2/01/2019	CHECK	042486	INTERNAL CONTROL SYSTEMS	1,850.50CR	CLEARED	A	2/28/2019
1-0105	2/01/2019	CHECK	042487	B & B FOTO & ELECTRONICS CORP.	1,568.37CR	CLEARED	A	2/28/2019
1-0105	2/01/2019	CHECK	042488	DAVID C. RODRIGUEZ	50.00CR	CLEARED	A	2/28/2019
1-0105	2/01/2019	CHECK	042489	HECTOR LOPEZ	40.00CR	CLEARED	A	2/28/2019
1-0105	2/01/2019	CHECK	042490	ROMAN LOPEZ VOIDED	40.00CR	VOIDED	A	2/01/2019
1-0105	2/01/2019	CHECK	042491	RODNEY SERNA	40.00CR	CLEARED	A	2/28/2019
1-0105	2/01/2019	CHECK	042492	ABEL & SON ENTERPRISES	400.00CR	CLEARED	A	2/28/2019
1-0105	2/01/2019	CHECK	042493	JUAN TRACHETA	10.00CR	CLEARED	A	2/28/2019
1-0105	2/01/2019	CHECK	042494	ERIC TREVINO	10.00CR	CLEARED	A	2/28/2019
1-0105	2/01/2019	CHECK	042495	PRUNEDA TECH SERVICE	197.33CR	CLEARED	A	2/28/2019
1-0105	2/01/2019	CHECK	042496	BORDER AIR CONDITIONING INC.	3,600.00CR	CLEARED	A	2/28/2019
1-0105	2/01/2019	CHECK	042497	AG-PRO TEXAS, LLC	305.87CR	CLEARED	A	2/28/2019
1-0105	2/01/2019	CHECK	042498	OUTDOOR LINK, INC.	180.00CR	CLEARED	A	2/28/2019
1-0105	2/01/2019	CHECK	042499	FIRESTONE COMPLETE AUTO CARE	1,371.86CR	CLEARED	A	2/28/2019
1-0105	2/01/2019	CHECK	042500	HURRICANE FENCE COMPANY	221.50CR	CLEARED	A	2/28/2019
1-0105	2/01/2019	CHECK	042501	CENTRAL READY MIX CONCRETE COM	3,135.00CR	CLEARED	A	2/28/2019
1-0105	2/01/2019	CHECK	042502	CDW GOVERNMENT, INC.	1,194.13CR	CLEARED	A	2/28/2019
1-0105	2/01/2019	CHECK	042503	CITY OF BROWNSVILLE	72.00CR	CLEARED	A	2/28/2019
1-0105	2/01/2019	CHECK	042504	CENTRAL PLUMBING & ELECTRIC SU	91.70CR	CLEARED	A	2/28/2019
1-0105	2/01/2019	CHECK	042505	ALAMO IRON WORKS, INC.	223.63CR	CLEARED	A	2/28/2019
1-0105	2/01/2019	CHECK	042506	PEREZ AUTO REPAIR	470.00CR	CLEARED	A	2/28/2019
1-0105	2/01/2019	CHECK	042507	CULLIGAN WATER	161.20CR	CLEARED	A	2/28/2019
1-0105	2/01/2019	CHECK	042508	OFFICE DEPOT BUSINESS CREDIT	698.97CR	CLEARED	A	2/28/2019
1-0105	2/01/2019	CHECK	042509	TOPS THE OUTDOOR POWER STORE	496.87CR	CLEARED	A	2/28/2019
1-0105	2/01/2019	CHECK	042510	THE BANK OF NEW YORK MELLON	500.00CR	CLEARED	A	2/28/2019
*** 1-0105	2/08/2019	CHECK	042512	MILLER UNIFORMS & EMBLEMS, INC	5,202.30CR	CLEARED	A	2/28/2019
1-0105	2/08/2019	CHECK	042513	VOID CHECK	0.00	CLEARED	A	2/28/2019
1-0105	2/08/2019	CHECK	042514	VOID CHECK	0.00	CLEARED	A	2/28/2019
1-0105	2/08/2019	CHECK	042515	J & J TIRE & AUTO	69.00CR	CLEARED	A	2/28/2019
1-0105	2/08/2019	CHECK	042516	MAGIC VALLEY ELECTRICT CO-OP	222.75CR	CLEARED	A	2/28/2019
1-0105	2/08/2019	CHECK	042517	CAMERON COUNTY CHILDREN'S ADVO	1,250.01CR	CLEARED	A	2/28/2019
1-0105	2/08/2019	CHECK	042518	TIME WARNER CABLE	841.87CR	CLEARED	A	2/28/2019
1-0105	2/08/2019	CHECK	042519	CAMERON COUNTY TAX OFFICE	7.50CR	CLEARED	A	2/28/2019

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 2/01/2019 THRU 2/28/2019

ACCOUNT: 1-0105 CASH IN BANK

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	2/08/2019	CHECK	042520	AT&T	3,538.62CR	CLEARED	A	2/28/2019
1-0105	2/08/2019	CHECK	042521	ADVANCE AUTO PARTS	92.36CR	CLEARED	A	2/28/2019
1-0105	2/08/2019	CHECK	042522	TEXAS POLICE CHIEFS ASSOCIATIO	219.00CR	CLEARED	A	2/28/2019
1-0105	2/08/2019	CHECK	042523	UNIFIRST HOLDINGS, L.P.	108.00CR	CLEARED	A	2/28/2019
1-0105	2/08/2019	CHECK	042524	VERIZON WIRELESS	5,225.71CR	CLEARED	A	2/28/2019
1-0105	2/08/2019	CHECK	042525	THE WALL STREET JOURNAL	539.88CR	CLEARED	A	2/28/2019
1-0105	2/08/2019	CHECK	042526	BOSWELL ELLIFF FORD	271.92CR	CLEARED	A	2/28/2019
1-0105	2/08/2019	CHECK	042527	QUILL CORPORATION	414.08CR	CLEARED	A	2/28/2019
1-0105	2/08/2019	CHECK	042528	AT&T LONG DISTANCE	2,012.14CR	CLEARED	A	2/28/2019
1-0105	2/08/2019	CHECK	042529	DENTON NAVARRO ROCHA BERNAL HY	987.00CR	CLEARED	A	2/28/2019
1-0105	2/08/2019	CHECK	042530	UNITED REFRIGERATION, INC.	96.45CR	CLEARED	A	2/28/2019
1-0105	2/08/2019	CHECK	042531	INTERNAL CONTROL SYSTEMS	444.00CR	CLEARED	A	2/28/2019
1-0105	2/08/2019	CHECK	042532	B & C CAR WASH	122.50CR	CLEARED	A	2/28/2019
1-0105	2/08/2019	CHECK	042533	JUAN JOSE BOCANEGRA	60.00CR	CLEARED	A	2/28/2019
1-0105	2/08/2019	CHECK	042534	COASTAL EVENT RENTALS, LLC	190.00CR	CLEARED	A	2/28/2019
1-0105	2/08/2019	CHECK	042535	4IMPRINT, INC.	238.59CR	CLEARED	A	2/28/2019
1-0105	2/08/2019	CHECK	042536	TEXAS RECREATION AND PARK SOCI	100.00CR	CLEARED	A	2/28/2019
1-0105	2/08/2019	CHECK	042537	RAMON E. TORRES	250.00CR	CLEARED	A	2/28/2019
1-0105	2/08/2019	CHECK	042538	ENGIE RESOURCES, INC.	24,477.92CR	CLEARED	A	2/28/2019
1-0105	2/08/2019	CHECK	042539	VOID CHECK	0.00	CLEARED	A	2/28/2019
1-0105	2/08/2019	CHECK	042540	VOID CHECK	0.00	CLEARED	A	2/28/2019
1-0105	2/08/2019	CHECK	042541	THE FAMILY ROAD SERVICE	170.00CR	CLEARED	A	2/28/2019
1-0105	2/08/2019	CHECK	042542	GREGORIO PINA, III, PH,D	260.00CR	CLEARED	A	2/28/2019
1-0105	2/08/2019	CHECK	042543	IWCS SCALE LLC	80.00CR	CLEARED	A	2/28/2019
1-0105	2/08/2019	CHECK	042544	M & V TRUCK REPAIR	374.00CR	CLEARED	A	2/28/2019
1-0105	2/08/2019	CHECK	042545	JOHNNY KURTEN	200.00CR	CLEARED	A	2/28/2019
1-0105	2/08/2019	CHECK	042546	IDALIA ZUNIGA	150.00CR	CLEARED	A	2/28/2019
1-0105	2/08/2019	CHECK	042547	FIRESTONE COMPLETE AUTO CARE	506.76CR	CLEARED	A	2/28/2019
1-0105	2/08/2019	CHECK	042548	LOWER RIO GRANDE VALLEY DEVELO	446.90CR	CLEARED	A	2/28/2019
1-0105	2/08/2019	CHECK	042549	TEXAS GAS SERVICE	59.57CR	CLEARED	A	2/28/2019
1-0105	2/08/2019	CHECK	042550	GENOVEVA RODRIGUEZ	37.50CR	CLEARED	A	2/28/2019
1-0105	2/08/2019	CHECK	042551	TML INTERGOVERNMENTAL RISK POO	18,994.41CR	CLEARED	A	2/28/2019
1-0105	2/08/2019	CHECK	042552	CHUY'S CUSTOM SPORTS	340.00CR	CLEARED	A	2/28/2019
1-0105	2/08/2019	CHECK	042553	CENTRAL READY MIX CONCRETE COM	1,100.00CR	CLEARED	A	2/28/2019
1-0105	2/08/2019	CHECK	042554	MCCOY'S BUILDING SUPPLY	1,032.57CR	CLEARED	A	2/28/2019
1-0105	2/08/2019	CHECK	042555	CDW GOVERNMENT, INC.	258.12CR	CLEARED	A	2/28/2019
1-0105	2/08/2019	CHECK	042556	PEREZ AUTO REPAIR	65.00CR	CLEARED	A	2/28/2019
1-0105	2/08/2019	CHECK	042557	ALFRED J WASIELEWSKI	100.00CR	CLEARED	A	2/28/2019
1-0105	2/08/2019	CHECK	042558	PRECISION DELTA CORP.	4,859.50CR	CLEARED	A	2/28/2019
1-0105	2/08/2019	CHECK	042559	TOPS THE OUTDOOR POWER STORE	1,659.81CR	CLEARED	A	2/28/2019
1-0105	2/08/2019	CHECK	042560	GATEWAY	359.50CR	CLEARED	A	2/28/2019
1-0105	2/08/2019	CHECK	042561	O'REILLY AUTOMOTIVE, INC.	432.66CR	CLEARED	A	2/28/2019
1-0105	2/08/2019	CHECK	042562	GRAJALES TIRE SHOP	8.00CR	CLEARED	A	2/28/2019
1-0105	2/04/2019	CHECK	042563	AMERICAN EXPRESS CORPORATE	2,345.45CR	CLEARED	A	2/28/2019

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

CHECK DATE: 2/01/2019 THRU 2/28/2019
 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	2/15/2019	CHECK	042566	ALAMO IRON WORKS, INC.	139.50CR	CLEARED	A	2/28/2019
1-0105	2/15/2019	CHECK	042567	CAMERON COUNTY CLERK	6.00CR	CLEARED	A	2/28/2019
1-0105	2/15/2019	CHECK	042568	CENTER POINT LARGE PRINT	89.28CR	CLEARED	A	2/28/2019
1-0105	2/15/2019	CHECK	042569	CENTRAL READY MIX CONCRETE COM	8,140.00CR	CLEARED	A	2/28/2019
1-0105	2/15/2019	CHECK	042570	CLEO LONGORIA	20.00CR	CLEARED	A	2/28/2019
1-0105	2/15/2019	CHECK	042571	CONSTRUCTION EXAM CENTER	950.00CR	CLEARED	A	2/28/2019
1-0105	2/15/2019	CHECK	042572	DIRECT ENERGY BUSINESS	1,320.25CR	CLEARED	A	2/28/2019
1-0105	2/15/2019	CHECK	042573	ENGIE RESOURCES, INC.	9,304.35CR	CLEARED	A	2/28/2019
1-0105	2/15/2019	CHECK	042574	VOID CHECK	0.00	CLEARED	A	2/28/2019
1-0105	2/15/2019	CHECK	042575	VOID CHECK	0.00	CLEARED	A	2/28/2019
1-0105	2/15/2019	CHECK	042576	VOID CHECK	0.00	CLEARED	A	2/28/2019
1-0105	2/15/2019	CHECK	042577	FIRESTONE COMPLETE AUTO CARE	143.95CR	CLEARED	A	2/28/2019
1-0105	2/15/2019	CHECK	042578	GENOVEVA RODRIGUEZ	160.50CR	CLEARED	A	2/28/2019
1-0105	2/15/2019	CHECK	042579	GRAJALES TIRE SHOP	9.00CR	CLEARED	A	2/28/2019
1-0105	2/15/2019	CHECK	042580	INTERNAL CONTROL SYSTEMS	1,810.00CR	CLEARED	A	2/28/2019
1-0105	2/15/2019	CHECK	042581	LOWER RIO GRANDE VALLEY DEVELO	4,415.00CR	CLEARED	A	2/28/2019
1-0105	2/15/2019	CHECK	042582	MARK SOSST AND ASSOCIATES P.C.	3,587.50CR	CLEARED	A	2/28/2019
1-0105	2/15/2019	CHECK	042583	MCCOY'S BUILDING SUPPLY	225.47CR	CLEARED	A	2/28/2019
1-0105	2/15/2019	CHECK	042584	PATHMARK TRAFFIC PRODUCTS OF T	298.85CR	CLEARED	A	2/28/2019
1-0105	2/15/2019	CHECK	042585	PROGENT CORPORATION	363.00CR	CLEARED	A	2/28/2019
1-0105	2/15/2019	CHECK	042586	PRUNEDA TECH SERVICE	204.95CR	CLEARED	A	2/28/2019
1-0105	2/15/2019	CHECK	042587	RAMON E. TORRES	500.00CR	CLEARED	A	2/28/2019
1-0105	2/15/2019	CHECK	042588	SAM'S CLUB DIRECT	299.88CR	CLEARED	A	2/28/2019
1-0105	2/15/2019	CHECK	042589	SMARTCOM TELEPHONE, LLC	1,410.08CR	CLEARED	A	2/28/2019
1-0105	2/15/2019	CHECK	042590	TOPS THE OUTDOOR POWER STORE	275.49CR	CLEARED	A	2/28/2019
1-0105	2/15/2019	CHECK	042591	UNIFIRST HOLDINGS, L.P.	81.20CR	CLEARED	A	2/28/2019
1-0105	2/15/2019	CHECK	042592	VALLEY IT SOLUTIONS	14,000.00CR	CLEARED	A	2/28/2019
1-0105	2/15/2019	CHECK	042593	VERIZON WIRELESS	835.78CR	CLEARED	A	2/28/2019
1-0105	2/22/2019	CHECK	042594	A CLEAN PORTOCO	80.00CR	CLEARED	A	2/28/2019
1-0105	2/22/2019	CHECK	042595	ABEL & SON ENTERPRISES	600.00CR	CLEARED	A	2/28/2019
1-0105	2/22/2019	CHECK	042596	ADVANCE AUTO PARTS	579.49CR	CLEARED	A	2/28/2019
1-0105	2/22/2019	CHECK	042597	ALL VALLEY KEY & LOCK	7.50CR	OUTSTND	A	0/00/0000
1-0105	2/22/2019	CHECK	042598	AMERICAN SOCIETY OF COMPOSERS	357.00CR	OUTSTND	A	0/00/0000
1-0105	2/22/2019	CHECK	042599	B & C CAR WASH	108.50CR	OUTSTND	A	0/00/0000
1-0105	2/22/2019	CHECK	042600	CAMERON COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
1-0105	2/22/2019	CHECK	042601	CDW GOVERNMENT, INC.	766.08CR	OUTSTND	A	0/00/0000
1-0105	2/22/2019	CHECK	042602	CHUY'S CUSTOM SPORTS	150.00CR	OUTSTND	A	0/00/0000
1-0105	2/22/2019	CHECK	042603	CULLIGAN WATER	81.20CR	CLEARED	A	2/28/2019
1-0105	2/22/2019	CHECK	042604	DIRECTV	119.60CR	CLEARED	A	2/28/2019
1-0105	2/22/2019	CHECK	042605	ENGIE RESOURCES, INC.	28,824.02CR	CLEARED	A	2/28/2019
1-0105	2/22/2019	CHECK	042606	VOID CHECK	0.00	CLEARED	A	2/28/2019
1-0105	2/22/2019	CHECK	042607	VOID CHECK	0.00	CLEARED	A	2/28/2019
1-0105	2/22/2019	CHECK	042608	VOID CHECK	0.00	CLEARED	A	2/28/2019
1-0105	2/22/2019	CHECK	042609	VOID CHECK	0.00	CLEARED	A	2/28/2019

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

CHECK DATE: 2/01/2019 THRU 2/28/2019
 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	2/22/2019	CHECK	042610	ENVIRONMENTAL SYSTEMS RESEARCH	5,992.66CR	CLEARED	A	2/28/2019
1-0105	2/22/2019	CHECK	042611	FLEET SAFETY EQUIPMENT, INC.	1,170.00CR	OUTSTND	A	0/00/0000
1-0105	2/22/2019	CHECK	042612	FRONTERA MATERIALS, INC	798.15CR	CLEARED	A	2/28/2019
1-0105	2/22/2019	CHECK	042613	GOODE ELECTRIC COMPANY	2,198.45CR	CLEARED	A	2/28/2019
1-0105	2/22/2019	CHECK	042614	GOODYEAR COMMERCIAL TIRE	1,918.32CR	OUTSTND	A	0/00/0000
1-0105	2/22/2019	CHECK	042615	GRAJALES TIRE SHOP	3.00CR	CLEARED	A	2/28/2019
1-0105	2/22/2019	CHECK	042616	GULF COAST PAPER CO. INC.	1,193.72CR	CLEARED	A	2/28/2019
1-0105	2/22/2019	CHECK	042617	J. MAYA DESIGNS AND GRAPHICS L	301.00CR	CLEARED	A	2/28/2019
1-0105	2/22/2019	CHECK	042618	JOE W. FLY COMPANY, INC.	714.20CR	OUTSTND	A	0/00/0000
1-0105	2/22/2019	CHECK	042619	JOHNNY'S TRUE VALUE	47.92CR	CLEARED	A	2/28/2019
1-0105	2/22/2019	CHECK	042620	JUAN JOSE BOCANEGRA	60.00CR	CLEARED	A	2/28/2019
1-0105	2/22/2019	CHECK	042621	LEXISNEXIS RISK SOLUTIONS FL,	197.08CR	CLEARED	A	2/28/2019
1-0105	2/22/2019	CHECK	042622	MCCOY'S BUILDING SUPPLY	1,038.26CR	OUTSTND	A	0/00/0000
1-0105	2/22/2019	CHECK	042623	MVP BODY & PAINT, LLC	1,500.00CR	CLEARED	A	2/28/2019
1-0105	2/22/2019	CHECK	042624	NETWORKFLEET, INC.	1,332.45CR	OUTSTND	A	0/00/0000
1-0105	2/22/2019	CHECK	042625	OFFICE DEPOT BUSINESS CREDIT	1,455.76CR	OUTSTND	A	0/00/0000
1-0105	2/22/2019	CHECK	042626	PROTECTION ONE ALARM MONITORIN	490.00CR	CLEARED	A	2/28/2019
1-0105	2/22/2019	CHECK	042627	RAMON E. TORRES	100.00CR	CLEARED	A	2/28/2019
1-0105	2/22/2019	CHECK	042628	RCI TECHNOLOGIES, INC.	9,460.00CR	CLEARED	A	2/28/2019
1-0105	2/22/2019	CHECK	042629	ROBLES AUTO SALES #2	7.00CR	OUTSTND	A	0/00/0000
1-0105	2/22/2019	CHECK	042630	ROMAN LOPEZ	20.00CR	OUTSTND	A	0/00/0000
1-0105	2/22/2019	CHECK	042631	ROYAL METAL BUILDING COMPONENT	1,349.95CR	CLEARED	A	2/28/2019
1-0105	2/22/2019	CHECK	042632	SANDRA RENDON	10.00CR	CLEARED	A	2/28/2019
1-0105	2/22/2019	CHECK	042633	SMITH SECURITY GROUP, LLC	475.00CR	OUTSTND	A	0/00/0000
1-0105	2/22/2019	CHECK	042634	SOUTH TEXAS CARPORTS INC.	9,637.00CR	OUTSTND	A	0/00/0000
1-0105	2/22/2019	CHECK	042635	THOMSON REUTERS - WEST	301.99CR	OUTSTND	A	0/00/0000
1-0105	2/22/2019	CHECK	042636	TIME WARNER CABLE	25.62CR	OUTSTND	A	0/00/0000
1-0105	2/22/2019	CHECK	042637	TIME WARNER CABLE	6.93CR	OUTSTND	A	0/00/0000
1-0105	2/22/2019	CHECK	042638	TIME WARNER CABLE	812.01CR	OUTSTND	A	0/00/0000
1-0105	2/22/2019	CHECK	042639	TOPS THE OUTDOOR POWER STORE	37.26CR	CLEARED	A	2/28/2019
1-0105	2/22/2019	CHECK	042640	UNIFIRST HOLDINGS, L.P.	387.40CR	CLEARED	A	2/28/2019
1-0105	2/22/2019	CHECK	042641	VALLEY VIEW CONSULTING, L.L.C.	2,879.58CR	OUTSTND	A	0/00/0000
1-0105	2/22/2019	CHECK	042642	VERIZON WIRELESS	2,374.16CR	CLEARED	A	2/28/2019
1-0105	2/22/2019	CHECK	042643	THE CHAMBER HARLINGEN TEXAS	3,000.00CR	OUTSTND	A	0/00/0000
*** 1-0105	2/28/2019	CHECK	042750	AMERICAN EXPRESS CORPORATE	139.13CR	OUTSTND	A	0/00/0000

DEPOSIT:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1-0105	2/01/2019	DEPOSIT		CASH RECEIPTS	1,394.80	CLEARED	M	2/28/2019
1-0105	2/01/2019	DEPOSIT	000001	CASH RECEIPTS	3,272.30	CLEARED	M	2/28/2019
1-0105	2/01/2019	DEPOSIT	000002	DAILY CASH POSTING 2/01/2019	1,504.00	CLEARED	C	2/28/2019
1-0105	2/01/2019	DEPOSIT	000003	DAILY CASH POSTING 2/01/2019	42.00	CLEARED	C	2/28/2019
1-0105	2/01/2019	DEPOSIT	000004	DAILY CASH POSTING 2/01/2019	70.03	CLEARED	C	2/28/2019
1-0105	2/01/2019	DEPOSIT	020119	PROPERTY TAXES 02/01/2019	1,059.28	CLEARED	G	2/28/2019
1-0105	2/01/2019	DEPOSIT	020120	1ST QTR FIRE FY 2018-2019	54,346.31	CLEARED	G	2/28/2019

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

CHECK DATE: 2/01/2019 THRU 2/28/2019
 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	2/01/2019	DEPOSIT	020121	CC BANK SERVICE FEES JAN 2019	216.00CR	CLEARED	G	2/28/2019
1-0105	2/01/2019	DEPOSIT	020122	MISC REVENUE CC 1/31/19	2.81	CLEARED	G	2/28/2019
1-0105	2/03/2019	DEPOSIT		DAILY CASH POSTING 2/03/2019	170.87	CLEARED	C	2/28/2019
1-0105	2/03/2019	DEPOSIT	012519	COURT CREDIT CARD 1/25/19	60.00CR	CLEARED	G	2/28/2019
1-0105	2/04/2019	DEPOSIT		CASH RECEIPTS	1,628.00	CLEARED	M	2/28/2019
1-0105	2/04/2019	DEPOSIT	000001	DAILY CASH POSTING 2/04/2019	1,419.00	CLEARED	C	2/28/2019
1-0105	2/04/2019	DEPOSIT	000002	CASH RECEIPTS	4,041.85	CLEARED	M	2/28/2019
1-0105	2/04/2019	DEPOSIT	020419	EDC-USDA IRP REIMB CK#1219	2,000.00	CLEARED	G	2/28/2019
1-0105	2/04/2019	DEPOSIT	020420	EDC REIMB CK 1217 & 1218	5,300.00	CLEARED	G	2/28/2019
1-0105	2/04/2019	DEPOSIT	020421	MUNICIPAL COURT 2/4/19	1.45	CLEARED	G	2/28/2019
1-0105	2/05/2019	DEPOSIT		CASH RECEIPTS	1,416.00	CLEARED	M	2/28/2019
1-0105	2/05/2019	DEPOSIT	000001	CASH RECEIPTS	986.00	CLEARED	M	2/28/2019
1-0105	2/05/2019	DEPOSIT	000002	DAILY CASH POSTING 2/05/2019	52.00	CLEARED	C	2/28/2019
1-0105	2/05/2019	DEPOSIT	000003	CASH RECEIPTS	1,606.00	CLEARED	M	2/28/2019
1-0105	2/05/2019	DEPOSIT	000004	DAILY CASH POSTING 2/05/2019	2,178.75	CLEARED	C	2/28/2019
1-0105	2/05/2019	DEPOSIT	000005	DAILY CASH POSTING 2/05/2019	6.00	CLEARED	C	2/28/2019
1-0105	2/05/2019	DEPOSIT	000006	DAILY CASH POSTING 2/05/2019	140.09	CLEARED	C	2/28/2019
1-0105	2/05/2019	DEPOSIT	000007	DAILY CASH POSTING 2/05/2019	233.28	CLEARED	C	2/28/2019
1-0105	2/05/2019	DEPOSIT	020519	PROPERTY TAXES 02/05/2019	1,733.77	CLEARED	G	2/28/2019
1-0105	2/05/2019	DEPOSIT	020520	JACQUELINE GONZALES	38.88CR	CLEARED	G	2/28/2019
1-0105	2/05/2019	DEPOSIT	020521	SEBASTIAN GONZALES	38.88CR	CLEARED	G	2/28/2019
1-0105	2/06/2019	DEPOSIT		CASH RECEIPTS	1,148.93	CLEARED	M	2/28/2019
1-0105	2/06/2019	DEPOSIT	000001	DAILY CASH POSTING 2/06/2019	5,976.26	CLEARED	C	2/28/2019
1-0105	2/06/2019	DEPOSIT	000002	DAILY CASH POSTING 2/06/2019	100.00	CLEARED	C	2/28/2019
1-0105	2/06/2019	DEPOSIT	000003	CASH RECEIPTS	2,032.30	CLEARED	M	2/28/2019
1-0105	2/06/2019	DEPOSIT	000004	DAILY CASH POSTING 2/06/2019	6.00	CLEARED	C	2/28/2019
1-0105	2/06/2019	DEPOSIT	000005	DAILY CASH POSTING 2/06/2019	1,062.16	CLEARED	C	2/28/2019
1-0105	2/06/2019	DEPOSIT	020619	PROPERTY TAXES 2/6/2019	1,701.91	CLEARED	G	2/28/2019
1-0105	2/07/2019	DEPOSIT		CASH RECEIPTS	205.00	CLEARED	M	2/28/2019
1-0105	2/07/2019	DEPOSIT	000001	DAILY CASH POSTING 2/07/2019	3,780.00	CLEARED	C	2/28/2019
1-0105	2/07/2019	DEPOSIT	000002	CASH RECEIPTS	2,147.30	CLEARED	M	2/28/2019
1-0105	2/07/2019	DEPOSIT	000003	DAILY CASH POSTING 2/07/2019	30.00	CLEARED	C	2/28/2019
1-0105	2/07/2019	DEPOSIT	000004	DAILY CASH POSTING 2/07/2019	785.81	CLEARED	C	2/28/2019
1-0105	2/07/2019	DEPOSIT	020719	PROPERTY TAXES 2/07/2019	2,629.58	CLEARED	G	2/28/2019
1-0105	2/07/2019	DEPOSIT	020720	TRANSFER EW BK> GF 2/7/2019	2,012,291.72CR	CLEARED	G	2/28/2019
1-0105	2/07/2019	DEPOSIT	020721	REVERSE XFER EW>GF 02/07/2019	2,012,291.72	CLEARED	G	2/28/2019
1-0105	2/07/2019	DEPOSIT	020722	GF PP XFER 1/21 - 02/03/19	282,702.95CR	CLEARED	G	2/28/2019
1-0105	2/08/2019	DEPOSIT		CASH RECEIPTS	900.00	CLEARED	M	2/28/2019
1-0105	2/08/2019	DEPOSIT	000001	CASH RECEIPTS	345.00	CLEARED	M	2/28/2019
1-0105	2/08/2019	DEPOSIT	000002	DAILY CASH POSTING 2/08/2019	1,108.75	CLEARED	C	2/28/2019
1-0105	2/08/2019	DEPOSIT	000003	CASH RECEIPTS	2,051.00	CLEARED	M	2/28/2019
1-0105	2/08/2019	DEPOSIT	000004	DAILY CASH POSTING 2/08/2019	23.00	CLEARED	C	2/28/2019
1-0105	2/08/2019	DEPOSIT	000005	DAILY CASH POSTING 2/08/2019	30.00	CLEARED	C	2/28/2019
1-0105	2/08/2019	DEPOSIT	000006	DAILY CASH POSTING 2/08/2019	265.09	CLEARED	C	2/28/2019

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

CHECK DATE: 2/01/2019 THRU 2/28/2019
 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	2/08/2019	DEPOSIT	000007	DAILY CASH POSTING 2/08/2019	500.00	CLEARED	C	2/28/2019
1-0105	2/08/2019	DEPOSIT	012819	97>96 AT&T -JAN 2019	286.16	CLEARED	G	2/28/2019
1-0105	2/08/2019	DEPOSIT	020819	PROPERTY TAXES 02/08/2019	4,587.04	CLEARED	G	2/28/2019
1-0105	2/10/2019	DEPOSIT		DAILY CASH POSTING 2/10/2019	21.00	CLEARED	C	2/28/2019
1-0105	2/10/2019	DEPOSIT	000001	DAILY CASH POSTING 2/10/2019	1,093.23	CLEARED	C	2/28/2019
1-0105	2/11/2019	DEPOSIT		CASH RECEIPTS	2,657.10	CLEARED	M	2/28/2019
1-0105	2/11/2019	DEPOSIT	000001	DAILY CASH POSTING 2/11/2019	1,583.75	CLEARED	C	2/28/2019
1-0105	2/11/2019	DEPOSIT	000002	CASH RECEIPTS	2,856.30	CLEARED	M	2/28/2019
1-0105	2/11/2019	DEPOSIT	000003	CASH RECEIPTS	1,284.47	CLEARED	M	2/28/2019
1-0105	2/11/2019	DEPOSIT	021119	PROPERTY TAXES 2/11/2019	3,150.04	CLEARED	G	2/28/2019
1-0105	2/12/2019	DEPOSIT		CASH RECEIPTS	1,115.80	CLEARED	M	2/28/2019
1-0105	2/12/2019	DEPOSIT	000001	DAILY CASH POSTING 2/12/2019	2,893.50	CLEARED	C	2/28/2019
1-0105	2/12/2019	DEPOSIT	000002	CASH RECEIPTS	953.00	CLEARED	M	2/28/2019
1-0105	2/12/2019	DEPOSIT	000003	DAILY CASH POSTING 2/12/2019	515.16	CLEARED	C	2/28/2019
1-0105	2/12/2019	DEPOSIT	000004	DAILY CASH POSTING 2/12/2019	12.00	CLEARED	C	2/28/2019
1-0105	2/12/2019	DEPOSIT	000005	DAILY CASH POSTING 2/12/2019	190.07	CLEARED	C	2/28/2019
1-0105	2/12/2019	DEPOSIT	021219	PROPERTY TAXES 2/12/2019	1,429.18	CLEARED	G	2/28/2019
1-0105	2/12/2019	DEPOSIT	021220	HOG WADDLE CAROL SCHNASE	275.00CR	CLEARED	G	2/28/2019
1-0105	2/12/2019	DEPOSIT	021221	LONESTAR AUCTIONERS-LIBRARY	1,090.00	CLEARED	G	2/28/2019
1-0105	2/13/2019	DEPOSIT		CASH RECEIPTS	1,179.60	CLEARED	M	2/28/2019
1-0105	2/13/2019	DEPOSIT	000001	DAILY CASH POSTING 2/13/2019	1,576.87	CLEARED	C	2/28/2019
1-0105	2/13/2019	DEPOSIT	000002	CASH RECEIPTS	1,895.50	CLEARED	M	2/28/2019
1-0105	2/13/2019	DEPOSIT	000003	DAILY CASH POSTING 2/13/2019	6.00	CLEARED	C	2/28/2019
1-0105	2/13/2019	DEPOSIT	000004	DAILY CASH POSTING 2/13/2019	90.07	CLEARED	C	2/28/2019
1-0105	2/13/2019	DEPOSIT	021319	PROPERTY TAX 02/13/2019	1,162.32	CLEARED	G	2/28/2019
1-0105	2/13/2019	DEPOSIT	021320	REIMB. CHARLES KITCHEN	20.00	CLEARED	G	2/28/2019
1-0105	2/14/2019	DEPOSIT		CASH RECEIPTS	552.00	CLEARED	M	2/28/2019
1-0105	2/14/2019	DEPOSIT	000001	DAILY CASH POSTING 2/14/2019	1,012.75	CLEARED	C	2/28/2019
1-0105	2/14/2019	DEPOSIT	000002	CASH RECEIPTS	581.00	CLEARED	M	2/28/2019
1-0105	2/14/2019	DEPOSIT	000003	DAILY CASH POSTING 2/14/2019	185.04	CLEARED	C	2/28/2019
1-0105	2/14/2019	DEPOSIT	013119	97-96 CC ERROR 1/31/19	100.00	CLEARED	G	2/28/2019
1-0105	2/14/2019	DEPOSIT	021419	PROPERTY TAX 02/14/2019	7,465.58	CLEARED	G	2/28/2019
1-0105	2/14/2019	DEPOSIT	021420	INV-PAYMNTS CPA STATE FISCAL	910.08	CLEARED	G	2/28/2019
1-0105	2/15/2019	DEPOSIT		CASH RECEIPTS	590.00	CLEARED	M	2/28/2019
1-0105	2/15/2019	DEPOSIT	000001	CASH RECEIPTS	1,587.00	CLEARED	M	2/28/2019
1-0105	2/15/2019	DEPOSIT	000002	DAILY CASH POSTING 2/15/2019	387.25	CLEARED	C	2/28/2019
1-0105	2/15/2019	DEPOSIT	000003	DAILY CASH POSTING 2/15/2019	25.00	CLEARED	C	2/28/2019
1-0105	2/15/2019	DEPOSIT	000004	CASH RECEIPTS	1,656.00	CLEARED	M	2/28/2019
1-0105	2/15/2019	DEPOSIT	000005	DAILY CASH POSTING 2/15/2019	6.04	CLEARED	C	2/28/2019
1-0105	2/15/2019	DEPOSIT	021519	PROPERTY TAXES 02/15/2019	675.68	CLEARED	G	2/28/2019
1-0105	2/17/2019	DEPOSIT		DAILY CASH POSTING 2/17/2019	24.00	CLEARED	C	2/28/2019
1-0105	2/17/2019	DEPOSIT	000001	DAILY CASH POSTING 2/17/2019	90.19	CLEARED	C	2/28/2019
1-0105	2/18/2019	DEPOSIT	021819	PROPERTY TAXES 02/18/2019	237.71	CLEARED	G	2/28/2019
1-0105	2/19/2019	DEPOSIT		CASH RECEIPTS	2,863.30	CLEARED	M	2/28/2019

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

CHECK DATE: 2/01/2019 THRU 2/28/2019
 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	2/19/2019	DEPOSIT	000001	DAILY CASH POSTING 2/19/2019	48.32	CLEARED	C	2/28/2019
1-0105	2/19/2019	DEPOSIT	000002	DAILY CASH POSTING 2/19/2019	64,269.21	CLEARED	C	2/28/2019
1-0105	2/19/2019	DEPOSIT	000003	DAILY CASH POSTING 2/19/2019	25.00	CLEARED	C	2/28/2019
1-0105	2/19/2019	DEPOSIT	000004	CASH RECEIPTS	4,349.30	CLEARED	M	2/28/2019
1-0105	2/19/2019	DEPOSIT	000005	BOND RECEIPTS	613.78	CLEARED	M	2/28/2019
1-0105	2/19/2019	DEPOSIT	021918	CLR UTILITY ACCOUNTG SVC 12/18	106,617.58	CLEARED	G	2/28/2019
1-0105	2/19/2019	DEPOSIT	021919	PROPERTY TAXES 02/19/2019	1,242.11	CLEARED	G	2/28/2019
1-0105	2/19/2019	DEPOSIT	021920	CLR UTILITY ACCOUNTG SVC 1/19	106,617.58	CLEARED	G	2/28/2019
1-0105	2/20/2019	DEPOSIT		CASH RECEIPTS	1,489.00	CLEARED	M	2/28/2019
1-0105	2/20/2019	DEPOSIT	000001	DAILY CASH POSTING 2/20/2019	2,343.70	CLEARED	C	2/28/2019
1-0105	2/20/2019	DEPOSIT	000002	DAILY CASH POSTING 2/20/2019	200.00	CLEARED	C	2/28/2019
1-0105	2/20/2019	DEPOSIT	000003	CASH RECEIPTS	575.00	CLEARED	M	2/28/2019
1-0105	2/20/2019	DEPOSIT	000004	DAILY CASH POSTING 2/20/2019	60.00	CLEARED	C	2/28/2019
1-0105	2/20/2019	DEPOSIT	000005	DAILY CASH POSTING 2/20/2019	205.11	CLEARED	C	2/28/2019
1-0105	2/20/2019	DEPOSIT	022019	PROPERTY TAX 2/20/2019	535.00	CLEARED	G	2/28/2019
1-0105	2/20/2019	DEPOSIT	022020	CORRECT 96>97 DEPOSIT 2/20/19	13,097.48	CLEARED	G	2/28/2019
1-0105	2/20/2019	DEPOSIT	022021	AEP FRANCHISE FEES JAN 2019	39,673.24	CLEARED	G	2/28/2019
1-0105	2/21/2019	DEPOSIT		DAILY CASH POSTING 2/21/2019	1,096.75	CLEARED	C	2/28/2019
1-0105	2/21/2019	DEPOSIT	000001	DAILY CASH POSTING 2/21/2019	25.00	CLEARED	C	2/28/2019
1-0105	2/21/2019	DEPOSIT	000002	CASH RECEIPTS	2,624.50	CLEARED	M	2/28/2019
1-0105	2/21/2019	DEPOSIT	000003	DAILY CASH POSTING 2/21/2019	155.26	CLEARED	C	2/28/2019
1-0105	2/21/2019	DEPOSIT	022119	PROPERTY TAX 2/21/2019	478.85	CLEARED	G	2/28/2019
1-0105	2/21/2019	DEPOSIT	022120	UTILITY ACCT SERVICES 02/2019	106,617.58	CLEARED	G	2/28/2019
1-0105	2/21/2019	DEPOSIT	022121	GF PP TRANSFER 2/4-2/17/2019	272,738.30CR	CLEARED	G	2/28/2019
1-0105	2/22/2019	DEPOSIT		CASH RECEIPTS	1,519.70	CLEARED	M	2/28/2019
1-0105	2/22/2019	DEPOSIT	000001	CASH RECEIPTS	2,507.20	CLEARED	M	2/28/2019
1-0105	2/22/2019	DEPOSIT	000002	DAILY CASH POSTING 2/22/2019	472.75	CLEARED	C	2/28/2019
1-0105	2/22/2019	DEPOSIT	000003	DAILY CASH POSTING 2/22/2019	90.00	CLEARED	C	2/28/2019
1-0105	2/22/2019	DEPOSIT	000004	CASH RECEIPTS	3,501.90	CLEARED	M	2/28/2019
1-0105	2/22/2019	DEPOSIT	000005	DAILY CASH POSTING 2/22/2019	6.00	CLEARED	C	2/28/2019
1-0105	2/22/2019	DEPOSIT	000006	DAILY CASH POSTING 2/22/2019	651.90	CLEARED	C	2/28/2019
1-0105	2/22/2019	DEPOSIT	022219	PROPERTY TAXES 2/22/2019	1,287.63	CLEARED	G	2/28/2019
1-0105	2/24/2019	DEPOSIT		DAILY CASH POSTING 2/24/2019	18.00	CLEARED	C	2/28/2019
1-0105	2/24/2019	DEPOSIT	000001	DAILY CASH POSTING 2/24/2019	385.06	CLEARED	C	2/28/2019
1-0105	2/25/2019	DEPOSIT		CASH RECEIPTS	881.25	CLEARED	M	2/28/2019
1-0105	2/25/2019	DEPOSIT	000001	DAILY CASH POSTING 2/25/2019	2,041.95	CLEARED	C	2/28/2019
1-0105	2/25/2019	DEPOSIT	000002	DAILY CASH POSTING 2/25/2019	10.00	CLEARED	C	2/28/2019
1-0105	2/25/2019	DEPOSIT	000003	DAILY CASH POSTING 2/25/2019	10.00	CLEARED	C	2/28/2019
1-0105	2/25/2019	DEPOSIT	000004	CASH RECEIPTS	2,986.50	CLEARED	M	2/28/2019
1-0105	2/25/2019	DEPOSIT	022519	CDBG REIMBURSEMENT FEB 2019	41,559.76	CLEARED	G	2/28/2019
1-0105	2/25/2019	DEPOSIT	022520	STEP 12/14/18 - 01/01/2019	363.94	CLEARED	G	2/28/2019
1-0105	2/25/2019	DEPOSIT	022521	PROPERTY TAXES 2/23/2019	2,071.00	CLEARED	G	2/28/2019
1-0105	2/25/2019	DEPOSIT	022522	UTSCH-REIM CK#000048 2/25/19	275.74	CLEARED	G	2/28/2019
1-0105	2/26/2019	DEPOSIT		CASH RECEIPTS	2,221.50	CLEARED	M	2/28/2019

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

CHECK DATE: 2/01/2019 THRU 2/28/2019
 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	2/26/2019	DEPOSIT	000001	DAILY CASH POSTING 2/26/2019	1,336.50	CLEARED	C	2/28/2019
1-0105	2/26/2019	DEPOSIT	000002	CASH RECEIPTS	3,750.20	CLEARED	M	2/28/2019
1-0105	2/26/2019	DEPOSIT	000003	DAILY CASH POSTING 2/26/2019	174.96	CLEARED	C	2/28/2019
1-0105	2/26/2019	DEPOSIT	000004	DAILY CASH POSTING 2/26/2019	18.00	CLEARED	C	2/28/2019
1-0105	2/26/2019	DEPOSIT	000005	DAILY CASH POSTING 2/26/2019	50.14	CLEARED	C	2/28/2019
1-0105	2/26/2019	DEPOSIT	022619	CORP BRVA REBATE 2/18	397.16	CLEARED	G	2/28/2019
1-0105	2/26/2019	DEPOSIT	022620	PROPERTY TAXES 02/26/2019	1,826.74	CLEARED	G	2/28/2019
1-0105	2/26/2019	DEPOSIT	022621	XFER 96 > SOUTHSIDE 02/26/19	1,500,000.00CR	CLEARED	G	2/28/2019
1-0105	2/27/2019	DEPOSIT		CASH RECEIPTS	1,391.00	CLEARED	M	2/28/2019
1-0105	2/27/2019	DEPOSIT	000001	DAILY CASH POSTING 2/27/2019	3,933.50	CLEARED	C	2/28/2019
1-0105	2/27/2019	DEPOSIT	000002	CASH RECEIPTS	4,600.20	CLEARED	M	2/28/2019
1-0105	2/27/2019	DEPOSIT	000003	BOND RECEIPTS	381.00	CLEARED	M	2/28/2019
1-0105	2/27/2019	DEPOSIT	000004	DAILY CASH POSTING 2/27/2019	48.00	CLEARED	C	2/28/2019
1-0105	2/27/2019	DEPOSIT	000005	DAILY CASH POSTING 2/27/2019	12.00	CLEARED	C	2/28/2019
1-0105	2/27/2019	DEPOSIT	000006	DAILY CASH POSTING 2/27/2019	30.08	CLEARED	C	2/28/2019
1-0105	2/27/2019	DEPOSIT	022719	PROPERTY TAX 02/27/2019	3,137.54	OUTSTND	G	0/00/0000
1-0105	2/28/2019	DEPOSIT		CASH RECEIPTS	1,948.55	OUTSTND	M	0/00/0000
1-0105	2/28/2019	DEPOSIT	000001	DAILY CASH POSTING 2/28/2019	1,554.50	OUTSTND	C	0/00/0000
1-0105	2/28/2019	DEPOSIT	000002	CASH RECEIPTS	6,141.03	OUTSTND	M	0/00/0000
1-0105	2/28/2019	DEPOSIT	000003	DAILY CASH POSTING 2/28/2019	474.14	OUTSTND	C	0/00/0000
1-0105	2/28/2019	DEPOSIT	022819	PROPERTY TAX 02/28/2019	4,053.39	OUTSTND	G	0/00/0000
1-0105	2/28/2019	DEPOSIT	022820	BRITANNY CASTILLO-CREDIT	48.88CR	CLEARED	G	2/28/2019
EFT:								
1-0105	2/01/2019	EFT	020119	PROPERTY TAXES 02/01/2019	9,653.03	CLEARED	G	2/28/2019
1-0105	2/05/2019	EFT	020519	PROPERTY TAXES 02/05/2019	15,799.22	CLEARED	G	2/28/2019
1-0105	2/06/2019	EFT	020619	PROPERTY TAXES 2/6/2019	15,509.00	CLEARED	G	2/28/2019
1-0105	2/07/2019	EFT	020719	PROPERTY TAXES 2/07/2019	23,892.92	CLEARED	G	2/28/2019
1-0105	2/08/2019	EFT	020819	PROPERTY TAXES 02/08/2019	41,800.27	CLEARED	G	2/28/2019
1-0105	2/11/2019	EFT	021119	PROPERTY TAXES 2/11/2019	28,705.32	CLEARED	G	2/28/2019
1-0105	2/11/2019	EFT	021120	SALES TAX RECEIVED DEC 2018	454,808.70	CLEARED	G	2/28/2019
1-0105	2/11/2019	EFT	021121	SALES TAX RECEIVED DEC 2018	113,702.18CR	CLEARED	G	2/28/2019
1-0105	2/12/2019	EFT	021219	PROPERTY TAXES 2/12/2019	12,997.17	CLEARED	G	2/28/2019
1-0105	2/13/2019	EFT	021319	PROPERTY TAX 02/13/2019	10,591.85	CLEARED	G	2/28/2019
1-0105	2/14/2019	EFT	021419	PROPERTY TAX 02/14/2019	68,031.43	CLEARED	G	2/28/2019
1-0105	2/15/2019	EFT	000625	BEN M. YUDESIS	1,375.00CR	CLEARED	A	2/28/2019
1-0105	2/15/2019	EFT	000626	DAVID GARZA	1,375.00CR	CLEARED	A	2/28/2019
1-0105	2/15/2019	EFT	021519	PROPERTY TAXES 02/15/2019	6,136.37	CLEARED	G	2/28/2019
1-0105	2/18/2019	EFT	021819	PROPERTY TAXES 02/18/2019	2,166.09	CLEARED	G	2/28/2019
1-0105	2/19/2019	EFT	021919	PROPERTY TAXES 02/19/2019	11,318.97	CLEARED	G	2/28/2019
1-0105	2/20/2019	EFT	022019	PROPERTY TAX 2/20/2019	4,875.41	CLEARED	G	2/28/2019
1-0105	2/21/2019	EFT	022119	PROPERTY TAX 2/21/2019	4,363.60	CLEARED	G	2/28/2019
1-0105	2/22/2019	EFT	022219	PROPERTY TAXES 2/22/2019	11,733.90	CLEARED	G	2/28/2019
1-0105	2/25/2019	EFT	022519	PROPERTY TAXES 2/23/2019	18,872.42	CLEARED	G	2/28/2019

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

CHECK DATE: 2/01/2019 THRU 2/28/2019
 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	2/26/2019	EFT	022619	PROPERTY TAXES 02/26/2019	16,666.77	CLEARED	G	2/28/2019
1-0105	2/26/2019	EFT	022620	TRANSFER FORM 97> 96	6.00CR	CLEARED	G	2/28/2019
1-0105	2/27/2019	EFT	022719	PROPERTY TAX 02/27/2019	28,591.33	OUTSTND	G	0/00/0000
1-0105	2/28/2019	EFT	000652	BEN M. YUDESIS	1,375.00CR	CLEARED	A	2/28/2019
1-0105	2/28/2019	EFT	000653	DAVID GARZA	1,375.00CR	CLEARED	A	2/28/2019
1-0105	2/28/2019	EFT	022819	PROPERTY TAX 02/28/2019	36,937.44	OUTSTND	G	0/00/0000
INTEREST:								
1-0105	2/28/2019	INTEREST	022819	FCB-GF-INTEREST FEB 19	2,150.90	CLEARED	G	2/28/2019
1-0105	2/28/2019	INTEREST	022820	FCB-GF-INTEREST FEB 19	103.47	CLEARED	G	2/28/2019
1-0105	2/28/2019	INTEREST	022821	FCB-GF-INTEREST FEB 19	14.30	CLEARED	G	2/28/2019
1-0105	2/28/2019	INTEREST	022822	FCB-GF-INTEREST FEB 19	409.06	CLEARED	G	2/28/2019
1-0105	2/28/2019	INTEREST	022823	FCB-GF-INTEREST FEB 19	0.06	CLEARED	G	2/28/2019
1-0105	2/28/2019	INTEREST	022824	FCB-GF-INTEREST FEB 19	280.17	CLEARED	G	2/28/2019
1-0105	2/28/2019	INTEREST	022825	FCB-GF-INTEREST FEB 19	166.86	CLEARED	G	2/28/2019
1-0105	2/28/2019	INTEREST	022826	FCB-GF-INTEREST FEB 19	59.13	CLEARED	G	2/28/2019
MISCELLANEOUS:								
1-0105	2/01/2019	MISC.		MISC REVENUE CC 1/31/19	2.81CR	CLEARED	G	2/28/2019
1-0105	2/01/2019	MISC.	000001	MISC REVENUE CC 1/31/19	2.81CR	CLEARED	G	2/28/2019
1-0105	2/01/2019	MISC.	042490	ROMAN LOPEZ VOIDED	40.00	VOIDED	A	2/01/2019
1-0105	2/04/2019	MISC.		MUNICIPAL COURT 2/4/19	1.45CR	CLEARED	G	2/28/2019
1-0105	2/04/2019	MISC.	000001	MUNICIPAL COURT 2/4/19	1.45CR	CLEARED	G	2/28/2019
1-0105	2/06/2019	MISC.		CASH REFUNDS	195.00CR	CLEARED	M	2/28/2019
1-0105	2/06/2019	MISC.	012519	MC CC RETURNED 11/15/18	195.00	CLEARED	G	2/28/2019
1-0105	2/07/2019	MISC.		TRANSFER EW BK> GF 2/7/2019	2,012,291.72	CLEARED	G	2/28/2019
SERVICE CHARGE:								
1-0105	2/28/2019	SERV-CHG	022819	CC FEES CHARGES-GF FEB 2019	20.00CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	249,751.03CR
	DEPOSIT	TOTAL:	1,343,009.67CR
	INTEREST	TOTAL:	3,183.95
	MISCELLANEOUS	TOTAL:	2,012,323.20
	SERVICE CHARGE	TOTAL:	20.00CR
	EFT	TOTAL:	704,243.03
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CONSOLIDATED CASH-GENERAL	CHECK	TOTAL:	249,751.03CR
	DEPOSIT	TOTAL:	1,343,009.67CR
	INTEREST	TOTAL:	3,183.95
	MISCELLANEOUS	TOTAL:	2,012,323.20
	SERVICE CHARGE	TOTAL:	20.00CR
	EFT	TOTAL:	704,243.03
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 2/01/2019 THRU 2/28/2019
 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	2/01/2019	CHECK	025411	U.S. POSTMASTER	622.10CR	CLEARED	A	2/28/2019
1-0105	2/01/2019	CHECK	025412	UNIFIRST HOLDINGS, I.P.	256.80CR	CLEARED	A	2/28/2019
1-0105	2/01/2019	CHECK	025413	VERIZON WIRELESS	470.87CR	CLEARED	A	2/28/2019
1-0105	2/01/2019	CHECK	025414	BENITEZ DIESEL REPAIR	6,136.58CR	CLEARED	A	2/28/2019
1-0105	2/01/2019	CHECK	025415	CAMERON COUNTY IRRIGATION DIST	25,078.70CR	CLEARED	A	2/28/2019
1-0105	2/01/2019	CHECK	025416	AMERICAN EXPRESS CORPORATE	101,051.77CR	CLEARED	A	2/28/2019
1-0105	2/01/2019	CHECK	025417	BRENNTAG SOUTHWEST, INC.	14,188.23CR	CLEARED	A	2/28/2019
1-0105	2/01/2019	CHECK	025418	JCS INDUSTRIES, INC.	4,308.85CR	CLEARED	A	2/28/2019
1-0105	2/01/2019	CHECK	025419	DENALI WATER SOLUTIONS LLC	16,240.00CR	CLEARED	A	2/28/2019
1-0105	2/01/2019	CHECK	025420	INTERNATIONAL MACHINE SHOP	4,915.27CR	CLEARED	A	2/28/2019
1-0105	2/01/2019	CHECK	025421	UTW TIRE COLLECTION SERVICES	565.00CR	CLEARED	A	2/28/2019
1-0105	2/01/2019	CHECK	025422	SOUTH TEXAS CARPORTS INC.	9,878.50CR	CLEARED	A	2/28/2019
1-0105	2/01/2019	CHECK	025423	BBVA COMPASS BANK	104,032.47CR	CLEARED	A	2/28/2019
1-0105	2/01/2019	CHECK	025424	JOSE ROBERTO RODRIGUEZ	180.00CR	CLEARED	A	2/28/2019
1-0105	2/01/2019	CHECK	025425	JOHNNY'S TRUE VALUE	134.89CR	CLEARED	A	2/28/2019
1-0105	2/01/2019	CHECK	025426	ODESSA PUMPS & EQUIPMENT, INC.	1,060.00CR	CLEARED	A	2/28/2019
1-0105	2/01/2019	CHECK	025427	MCCOY'S BUILDING SUPPLY	1,142.90CR	CLEARED	A	2/28/2019
1-0105	2/01/2019	CHECK	025428	PEREZ AUTO REPAIR	146.46CR	CLEARED	A	2/28/2019
1-0105	2/01/2019	CHECK	025429	ANA-LAB CORP.	450.00CR	CLEARED	A	2/28/2019
1-0105	2/01/2019	CHECK	025430	OFFICE DEPOT BUSINESS CREDIT	84.38CR	CLEARED	A	2/28/2019
1-0105	2/01/2019	CHECK	025431	O'REILLY AUTOMOTIVE, INC.	505.72CR	CLEARED	A	2/28/2019
1-0105	2/01/2019	CHECK	025432	THE BANK OF NEW YORK MELLON	500.00CR	CLEARED	A	2/28/2019
1-0105	2/08/2019	CHECK	025433	REFUND: BIRDIES DAY SALON	140.92CR	CLEARED	U	2/28/2019
1-0105	2/08/2019	CHECK	025434	REFUND: MARTINEZ, ROBERTO WILF	26.92CR	OUTSTND	U	0/00/0000
1-0105	2/08/2019	CHECK	025435	REFUND: RODRIGUEZ, ANTONIA	35.27CR	OUTSTND	U	0/00/0000
1-0105	2/08/2019	CHECK	025436	REFUND: HOLGUIN-DIAZ, ANTONIO	30.83CR	OUTSTND	U	0/00/0000
1-0105	2/08/2019	CHECK	025437	REFUND: MUNOZ, ANGEL	67.79CR	CLEARED	U	2/28/2019
*** 1-0105	2/08/2019	CHECK	025472	A TO Z LAWN SERVICE	100.00CR	CLEARED	A	2/28/2019
1-0105	2/08/2019	CHECK	025473	ACT PIPE & SUPPLY, INC.	718.00CR	CLEARED	A	2/28/2019
1-0105	2/08/2019	CHECK	025474	AMERICAN EXPRESS CORPORATE	101,102.68CR	OUTSTND	A	0/00/0000
1-0105	2/08/2019	CHECK	025475	ARROW MAGNOLIA, INC.	212.00CR	CLEARED	A	2/28/2019
1-0105	2/08/2019	CHECK	025476	AT&T	895.39CR	CLEARED	A	2/28/2019
1-0105	2/08/2019	CHECK	025477	AT&T	143.08CR	CLEARED	A	2/28/2019
1-0105	2/08/2019	CHECK	025478	AT&T LONG DISTANCE	152.73CR	CLEARED	A	2/28/2019
1-0105	2/08/2019	CHECK	025479	BENITEZ DIESEL REPAIR	9,915.00CR	CLEARED	A	2/28/2019
1-0105	2/08/2019	CHECK	025480	BIO-AQUATIC TESTING, INC.	1,740.00CR	CLEARED	A	2/28/2019
1-0105	2/08/2019	CHECK	025481	BRENNTAG SOUTHWEST, INC.	8,601.09CR	CLEARED	A	2/28/2019
1-0105	2/08/2019	CHECK	025482	DENALI WATER SOLUTIONS LLC	17,550.00CR	CLEARED	A	2/28/2019
1-0105	2/08/2019	CHECK	025483	DPC INDUSTRIES, INC.	3,704.00CR	CLEARED	A	2/28/2019
1-0105	2/08/2019	CHECK	025484	DSHS CENTRAL LAB MC2004	335.16CR	CLEARED	A	2/28/2019
1-0105	2/08/2019	CHECK	025485	ENGIE RESOURCES, INC.	9,036.50CR	CLEARED	A	2/28/2019
1-0105	2/08/2019	CHECK	025486	VOID CHECK	0.00	CLEARED	A	2/28/2019
1-0105	2/08/2019	CHECK	025487	EVOQUA WATER TECHNOLOGIES LLC	9,720.00CR	CLEARED	A	2/28/2019
1-0105	2/08/2019	CHECK	025488	GOODE ELECTRIC COMPANY	1,206.50CR	CLEARED	A	2/28/2019

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

CHECK DATE: 2/01/2019 THRU 2/28/2019
 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	2/08/2019	CHECK	025489	GRAINGER	166.70CR	CLEARED	A	2/28/2019
1-0105	2/08/2019	CHECK	025490	GRAJALES TIRE SHOP	20.00CR	CLEARED	A	2/28/2019
1-0105	2/08/2019	CHECK	025491	HARLINGEN WATERWORKS SYSTEM	963.00CR	CLEARED	A	2/28/2019
1-0105	2/08/2019	CHECK	025492	INTERNATIONAL MACHINE SHOP	9,034.81CR	CLEARED	A	2/28/2019
1-0105	2/08/2019	CHECK	025493	JOHNNY'S TRUE VALUE	101.93CR	CLEARED	A	2/28/2019
1-0105	2/08/2019	CHECK	025494	MATHESON TRI-GAS, INC.	23.70CR	CLEARED	A	2/28/2019
1-0105	2/08/2019	CHECK	025495	O'REILLY AUTOMOTIVE, INC.	163.03CR	CLEARED	A	2/28/2019
1-0105	2/08/2019	CHECK	025496	ODESSA PUMPS & EQUIPMENT, INC.	983.65CR	CLEARED	A	2/28/2019
1-0105	2/08/2019	CHECK	025497	PEREZ AUTO REPAIR	65.00CR	CLEARED	A	2/28/2019
1-0105	2/08/2019	CHECK	025498	QUILL CORPORATION	282.24CR	CLEARED	A	2/28/2019
1-0105	2/08/2019	CHECK	025499	SCHARFFER MFG. CO. #551-17	742.71CR	CLEARED	A	2/28/2019
1-0105	2/08/2019	CHECK	025500	TCEQ	111.00CR	CLEARED	A	2/28/2019
1-0105	2/08/2019	CHECK	025501	TEEX-ITSI	25.00CR	CLEARED	A	2/28/2019
1-0105	2/08/2019	CHECK	025502	UNDERGROUND, INC.	2,384.00CR	CLEARED	A	2/28/2019
1-0105	2/08/2019	CHECK	025503	UNIFIRST HOLDINGS, L.P.	112.25CR	CLEARED	A	2/28/2019
1-0105	2/08/2019	CHECK	025504	USA BLUE BOOK	185.36CR	CLEARED	A	2/28/2019
1-0105	2/08/2019	CHECK	025505	VERIZON WIRELESS	473.46CR	CLEARED	A	2/28/2019
1-0105	2/12/2019	CHECK	025506	U.S. POSTMASTER	575.62CR	CLEARED	A	2/28/2019
1-0105	2/14/2019	CHECK	025507	REFUND: GARCIA, GEORGE M	82.86CR	CLEARED	U	2/28/2019
1-0105	2/14/2019	CHECK	025508	REFUND: LONGORIA CABALL, ERNES	115.00CR	CLEARED	U	2/28/2019
1-0105	2/14/2019	CHECK	025509	REFUND: SHOOK, GUSTAVO	26.52CR	OUTSTND	U	0/00/0000
1-0105	2/14/2019	CHECK	025510	REFUND: RODRIGUEZ, SYLVIA	204.86CR	CLEARED	U	2/28/2019
1-0105	2/14/2019	CHECK	025511	REFUND: FOREMOST PAVING INC	882.92CR	CLEARED	U	2/28/2019
1-0105	2/14/2019	CHECK	025512	REFUND: SAUCEDA, MARISSA	73.21CR	CLEARED	U	2/28/2019
1-0105	2/14/2019	CHECK	025513	REFUND: GALVAN, LATISHA	70.03CR	OUTSTND	U	0/00/0000
1-0105	2/14/2019	CHECK	025514	REFUND: LOZANO, ADELA	178.81CR	CLEARED	U	2/28/2019
1-0105	2/14/2019	CHECK	025515	REFUND: GALLEGOS, JOSE MARTIN	113.10CR	CLEARED	U	2/28/2019
1-0105	2/14/2019	CHECK	025516	REFUND: SANDOVAL RAMIRE, CINDY	83.97CR	OUTSTND	U	0/00/0000
1-0105	2/14/2019	CHECK	025517	REFUND: ALANIZ, NORMA	96.82CR	CLEARED	U	2/28/2019
1-0105	2/14/2019	CHECK	025518	REFUND: SALDANA, DAVID	128.19CR	CLEARED	U	2/28/2019
1-0105	2/14/2019	CHECK	025519	REFUND: TREJO, SAMANTHA	32.99CR	CLEARED	U	2/28/2019
1-0105	2/14/2019	CHECK	025520	REFUND: ESPARZA, EVA	218.50CR	CLEARED	U	2/28/2019
1-0105	2/14/2019	CHECK	025521	REFUND: BARRON, ERIC	13.78CR	OUTSTND	U	0/00/0000
1-0105	2/14/2019	CHECK	025522	REFUND: GONZALEZ, STACEY LEE	47.56CR	CLEARED	U	2/28/2019
1-0105	2/14/2019	CHECK	025523	REFUND: ALANIZ, NOE	28.97CR	OUTSTND	U	0/00/0000
1-0105	2/14/2019	CHECK	025524	REFUND: REED, C JERRY	118.05CR	OUTSTND	U	0/00/0000
1-0105	2/14/2019	CHECK	025525	REFUND: ALAMBAR, BLANCA FLOR	87.14CR	OUTSTND	U	0/00/0000
1-0105	2/14/2019	CHECK	025526	REFUND: STANLEY, AMELIA	77.42CR	OUTSTND	U	0/00/0000
1-0105	2/14/2019	CHECK	025527	REFUND: PEREZ, BIVIANA	137.66CR	CLEARED	U	2/28/2019
1-0105	2/14/2019	CHECK	025528	REFUND: MARROQUIN, LIZETH	178.74CR	CLEARED	U	2/28/2019
1-0105	2/14/2019	CHECK	025529	REFUND: ALFARO, JOSE	134.23CR	OUTSTND	U	0/00/0000
1-0105	2/14/2019	CHECK	025530	REFUND: ZAMORA, VICTORIA	63.58CR	OUTSTND	U	0/00/0000
1-0105	2/14/2019	CHECK	025531	REFUND: CORTEZ, MARY LUISA	140.30CR	CLEARED	U	2/28/2019
1-0105	2/15/2019	CHECK	025532	REFUND: ROCHA, JESSICA	42.21CR	CLEARED	U	2/28/2019

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

CHECK DATE: 2/01/2019 THRU 2/28/2019
 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
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-0105	2/15/2019	CHECK	025533	REFUND: CANTU JR, GUSTAVO	65.30CR	CLEARED	U	2/28/2019
1-0105	2/15/2019	CHECK	025534	REFUND: MEJIA, MARVIN	34.65CR	OUTSTND	U	0/00/0000
1-0105	2/15/2019	CHECK	025535	REFUND: RAMIREZ MEJIA, LETICIA	79.88CR	CLEARED	U	2/28/2019
1-0105	2/15/2019	CHECK	025536	REFUND: RIVERA, JOSE OMAR	153.16CR	OUTSTND	U	0/00/0000
1-0105	2/15/2019	CHECK	025537	REFUND: RODRIGUEZ, MA DEL ROSA	3.20CR	OUTSTND	U	0/00/0000
1-0105	2/15/2019	CHECK	025538	REFUND: LUNA, ROLANDO & CECIL	53.19CR	CLEARED	U	2/28/2019
1-0105	2/15/2019	CHECK	025539	REFUND: ALANIZ, NORMA LINDA	84.71CR	CLEARED	U	2/28/2019
1-0105	2/15/2019	CHECK	025540	REFUND: GONZALEZ, ALONZO	164.56CR	CLEARED	U	2/28/2019
1-0105	2/15/2019	CHECK	025541	REFUND: GARCIA, ESEQUIEL & MAI	218.50CR	CLEARED	U	2/28/2019
1-0105	2/15/2019	CHECK	025542	REFUND: BALDERAS, DANIEL JR	102.84CR	OUTSTND	U	0/00/0000
1-0105	2/15/2019	CHECK	025543	REFUND: RAMOS, ANGELICA/EDDIE	101.32CR	CLEARED	U	2/28/2019
1-0105	2/15/2019	CHECK	025544	REFUND: ARJONA, RODOLFO	123.06CR	OUTSTND	U	0/00/0000
1-0105	2/15/2019	CHECK	025545	REFUND: JOYCE, BRIAN/SYLVIA	79.41CR	OUTSTND	U	0/00/0000
1-0105	2/15/2019	CHECK	025546	ACEVEDO'S AUTO SERVICE	450.00CR	CLEARED	A	2/28/2019
1-0105	2/15/2019	CHECK	025547	ACT PIPE & SUPPLY, INC.	586.70CR	CLEARED	A	2/28/2019
1-0105	2/15/2019	CHECK	025548	ALAMO IRON WORKS, INC.	90.98CR	CLEARED	A	2/28/2019
1-0105	2/15/2019	CHECK	025549	AQUA METRIC SALES COMPANY	4,077.48CR	CLEARED	A	2/28/2019
1-0105	2/15/2019	CHECK	025550	BETA TECHNOLOGY	264.00CR	CLEARED	A	2/28/2019
1-0105	2/15/2019	CHECK	025551	BRENNTAG SOUTHWEST, INC.	11,893.58CR	CLEARED	A	2/28/2019
1-0105	2/15/2019	CHECK	025552	C & S SAFETY SUPPLY	297.17CR	CLEARED	A	2/28/2019
1-0105	2/15/2019	CHECK	025553	CAMERON COUNTY TAX OFFICE	7.50CR	CLEARED	A	2/28/2019
1-0105	2/15/2019	CHECK	025554	CAMERON COUNTY TAX OFFICE	7.50CR	CLEARED	A	2/28/2019
1-0105	2/15/2019	CHECK	025555	CAMERON COUNTY TAX OFFICE	7.50CR	CLEARED	A	2/28/2019
1-0105	2/15/2019	CHECK	025556	CHEMTRADE CHEMICALS US LLC	8,677.20CR	CLEARED	A	2/28/2019
1-0105	2/15/2019	CHECK	025557	DATAMATIC, INC.	338.71CR	CLEARED	A	2/28/2019
1-0105	2/15/2019	CHECK	025558	DIRECT ENERGY BUSINESS	803.89CR	CLEARED	A	2/28/2019
1-0105	2/15/2019	CHECK	025559	DPC INDUSTRIES, INC.	350.00CR	CLEARED	A	2/28/2019
1-0105	2/15/2019	CHECK	025560	ENGIE RESOURCES, INC.	32,714.47CR	CLEARED	A	2/28/2019
1-0105	2/15/2019	CHECK	025561	VOID CHECK	0.00	CLEARED	A	2/28/2019
1-0105	2/15/2019	CHECK	025562	FERGUSON WATERWORKS-MUNICIPAL	7,530.20CR	CLEARED	A	2/28/2019
1-0105	2/15/2019	CHECK	025563	FIRESTONE COMPLETE AUTO CARE	21.00CR	CLEARED	A	2/28/2019
1-0105	2/15/2019	CHECK	025564	FRONTERA MATERIALS, INC	2,367.30CR	CLEARED	A	2/28/2019
1-0105	2/15/2019	CHECK	025565	HEEP'S NURSERY	3,150.00CR	CLEARED	A	2/28/2019
1-0105	2/15/2019	CHECK	025566	INTEGRITY FESTING, INC.	5,810.00CR	CLEARED	A	2/28/2019
1-0105	2/15/2019	CHECK	025567	INTERNATIONAL MACHINE SHOP	19,065.42CR	CLEARED	A	2/28/2019
1-0105	2/15/2019	CHECK	025568	JOHNNY'S TRUE VALUE	155.89CR	CLEARED	A	2/28/2019
1-0105	2/15/2019	CHECK	025569	O'REILLY AUTOMOTIVE, INC.	289.80CR	CLEARED	A	2/28/2019
1-0105	2/15/2019	CHECK	025570	PRAXAIR DISTRIBUTION INC.	40.38CR	CLEARED	A	2/28/2019
1-0105	2/15/2019	CHECK	025571	REPUBLIC SERVICES, INC #863	222.28CR	CLEARED	A	2/28/2019
1-0105	2/15/2019	CHECK	025572	TEEX-ITSI	85.00CR	CLEARED	A	2/28/2019
1-0105	2/15/2019	CHECK	025573	TOPS THE OUTDOOR POWER STORE	297.80CR	CLEARED	A	2/28/2019
1-0105	2/15/2019	CHECK	025574	UNIFIRST HOLDINGS, L.P.	128.40CR	CLEARED	A	2/28/2019
1-0105	2/21/2019	CHECK	025575	U.S. POSTMASTER	602.62CR	CLEARED	A	2/28/2019
1-0105	2/22/2019	CHECK	025576	REFUND: VARGAS, LETICIA	18.24CR	OUTSTND	U	0/00/0000

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-0105	2/22/2019	CHECK	025577	REFUND: SANDOVAL LOPEZ , NANCY	144.89CR	OUTSTND	U	0/00/0000
1-0105	2/22/2019	CHECK	025578	REFUND: BAENA-ESCOBAR, RUBEN	75.00CR	CLEARED	U	2/28/2019
1-0105	2/22/2019	CHECK	025579	REFUND: RODRIGUEZ, JORGE EDUAR	56.66CR	OUTSTND	U	0/00/0000
1-0105	2/22/2019	CHECK	025580	REFUND: SUAREZ, PATRICIA	75.00CR	OUTSTND	U	0/00/0000
1-0105	2/22/2019	CHECK	025581	REFUND: PEREZ, RENEE	73.41CR	OUTSTND	U	0/00/0000
1-0105	2/22/2019	CHECK	025582	REFUND: DE LA CRUZ, ALMA	45.30CR	OUTSTND	U	0/00/0000
1-0105	2/22/2019	CHECK	025583	REFUND: AGADO, BETTY SUE	60.50CR	OUTSTND	U	0/00/0000
1-0105	2/22/2019	CHECK	025584	REFUND: VILLARREAL, MARCO	35.94CR	OUTSTND	U	0/00/0000
1-0105	2/22/2019	CHECK	025585	REFUND: LLANES, ANNA G	62.88CR	OUTSTND	U	0/00/0000
1-0105	2/22/2019	CHECK	025586	REFUND: GARCIA, MARIA DE LOURD	22.58CR	OUTSTND	U	0/00/0000
1-0105	2/22/2019	CHECK	025587	REFUND: LUNA, ROLANDO	75.00CR	OUTSTND	U	0/00/0000
1-0105	2/22/2019	CHECK	025588	ACT PIPE & SUPPLY, INC.	7,985.30CR	CLEARED	A	2/28/2019
1-0105	2/22/2019	CHECK	025589	ANA-LAB CORP.	132.00CR	CLEARED	A	2/28/2019
1-0105	2/22/2019	CHECK	025590	BRENNTAG SOUTHWEST, INC.	4,783.92CR	OUTSTND	A	0/00/0000
1-0105	2/22/2019	CHECK	025591	CAMERON COUNTY TAX OFFICE	7.50CR	CLEARED	A	2/28/2019
1-0105	2/22/2019	CHECK	025592	DATAMATIC, INC.	338.71CR	CLEARED	A	2/28/2019
1-0105	2/22/2019	CHECK	025593	DENALI WATER SOLUTIONS LLC	6,950.00CR	CLEARED	A	2/28/2019
1-0105	2/22/2019	CHECK	025594	ENGIE RESOURCES, INC.	10,833.78CR	CLEARED	A	2/28/2019
1-0105	2/22/2019	CHECK	025595	VOID CHECK	0.00	CLEARED	A	2/28/2019
1-0105	2/22/2019	CHECK	025596	FIRESTONE COMPLETE AUTO CARE	7.00CR	OUTSTND	A	0/00/0000
1-0105	2/22/2019	CHECK	025597	GOODE ELECTRIC COMPANY	6,089.44CR	CLEARED	A	2/28/2019
1-0105	2/22/2019	CHECK	025598	INDEPTH UTILITY SOLUTIONS LLC	11,383.00CR	CLEARED	A	2/28/2019
1-0105	2/22/2019	CHECK	025599	LOWER COLORADO RIVER AUTHORITY	1,095.00CR	OUTSTND	A	0/00/0000
1-0105	2/22/2019	CHECK	025600	M & S FENCE AND WELDING REPAIR	130.00CR	CLEARED	A	2/28/2019
1-0105	2/22/2019	CHECK	025601	MCCOY'S BUILDING SUPPLY	274.60CR	OUTSTND	A	0/00/0000
1-0105	2/22/2019	CHECK	025602	OIL PATCH FUEL & SUPPLY, INC.	665.70CR	CLEARED	A	2/28/2019
1-0105	2/22/2019	CHECK	025603	PRAXAIR DISTRIBUTION INC.	33.81CR	CLEARED	A	2/28/2019
1-0105	2/22/2019	CHECK	025604	REPUBLIC SERVICES, INC #863	1,219.11CR	OUTSTND	A	0/00/0000
1-0105	2/22/2019	CHECK	025605	SOUTH TEXAS CARPORTS INC.	9,694.50CR	OUTSTND	A	0/00/0000
1-0105	2/22/2019	CHECK	025606	TEEX-ITSI	125.00CR	CLEARED	A	2/28/2019
1-0105	2/22/2019	CHECK	025607	UNIFIRST HOLDINGS, L.P.	101.60CR	CLEARED	A	2/28/2019
1-0105	2/22/2019	CHECK	025608	USA BLUE BOOK	122.27CR	CLEARED	A	2/28/2019
1-0105	2/22/2019	CHECK	025609	VALLEY VIEW CONSULTING, L.L.C.	1,844.26CR	OUTSTND	A	0/00/0000
1-0105	2/22/2019	CHECK	025610	VERIZON WIRELESS	471.47CR	CLEARED	A	2/28/2019
*** 1-0105	2/28/2019	CHECK	025664	AMERICAN EXPRESS CORPORATE	100,554.38CR	OUTSTND	A	0/00/0000
1-0105	2/28/2019	CHECK	025665	BBVA COMPASS BANK	104,175.12CR	OUTSTND	A	0/00/0000

DEPOSIT:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1-0105	2/01/2019	DEPOSIT		DAILY PAYMENT POSTING	630.57	CLEARED	U	2/28/2019
1-0105	2/01/2019	DEPOSIT	000001	DAILY PAYMENT POSTING	1,541.42	CLEARED	U	2/28/2019
1-0105	2/01/2019	DEPOSIT	000002	DAILY CASH POSTING 2/01/2019	60,976.84	CLEARED	C	2/28/2019
1-0105	2/01/2019	DEPOSIT	000003	DAILY CASH POSTING 2/01/2019	1,047.90	CLEARED	C	2/28/2019
1-0105	2/01/2019	DEPOSIT	000004	DAILY CASH POSTING 2/01/2019	1,191.01	CLEARED	C	2/28/2019
1-0105	2/01/2019	DEPOSIT	000005	DAILY CASH POSTING 2/01/2019	630.47	CLEARED	C	2/28/2019

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

CHECK DATE: 2/01/2019 THRU 2/28/2019
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
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1-0105	2/01/2019	DEPOSIT	020119	CC MISC. REVENUES 02/01/19	0.17	CLEARED	G	2/28/2019
1-0105	2/02/2019	DEPOSIT		DAILY PAYMENT POSTING	3,620.44	CLEARED	U	2/28/2019
1-0105	2/03/2019	DEPOSIT		DAILY PAYMENT POSTING	1,484.51	CLEARED	U	2/28/2019
1-0105	2/04/2019	DEPOSIT		DAILY PAYMENT POSTING	2,309.34	CLEARED	U	2/28/2019
1-0105	2/04/2019	DEPOSIT	000001	DAILY CASH POSTING 2/04/2019	2,493.98	CLEARED	C	2/28/2019
1-0105	2/04/2019	DEPOSIT	000002	DAILY CASH POSTING 2/04/2019	62,963.12	CLEARED	C	2/28/2019
1-0105	2/04/2019	DEPOSIT	000003	DAILY CASH POSTING 2/04/2019	236.67	CLEARED	C	2/28/2019
1-0105	2/04/2019	DEPOSIT	000004	DAILY PAYMENT POSTING	578.84	CLEARED	U	2/28/2019
1-0105	2/04/2019	DEPOSIT	000005	DAILY PAYMENT POSTING	5,844.25	CLEARED	U	2/28/2019
1-0105	2/04/2019	DEPOSIT	000006	DAILY PAYMENT POSTING	2,821.98	CLEARED	U	2/28/2019
1-0105	2/04/2019	DEPOSIT	020419	CC MISC. REVENUES FEB 2019	0.18	CLEARED	G	2/28/2019
1-0105	2/05/2019	DEPOSIT		DRAFT POSTING	25,170.27	CLEARED	U	2/28/2019
1-0105	2/05/2019	DEPOSIT	000001	DAILY PAYMENT POSTING	1,159.03	CLEARED	U	2/28/2019
1-0105	2/05/2019	DEPOSIT	000002	DAILY PAYMENT POSTING	5,455.43	CLEARED	U	2/28/2019
1-0105	2/05/2019	DEPOSIT	000003	DAILY CASH POSTING 2/05/2019	1,507.71	CLEARED	C	2/28/2019
1-0105	2/05/2019	DEPOSIT	000004	DAILY CASH POSTING 2/05/2019	53,803.30	CLEARED	C	2/28/2019
1-0105	2/05/2019	DEPOSIT	000005	DAILY CASH POSTING 2/05/2019	1,393.12	CLEARED	C	2/28/2019
1-0105	2/05/2019	DEPOSIT	000006	DAILY PAYMENT POSTING	6,707.25	CLEARED	U	2/28/2019
1-0105	2/05/2019	DEPOSIT	000007	DAILY PAYMENT POSTING	2,231.77	CLEARED	U	2/28/2019
1-0105	2/05/2019	DEPOSIT	000008	DAILY PAYMENT POSTING	3,000.08	CLEARED	U	2/28/2019
1-0105	2/05/2019	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	50.00CR	CLEARED	U	2/28/2019
1-0105	2/05/2019	DEPOSIT	000010	UTILITY DEPOSITS RECEIVED	50.00	CLEARED	U	2/28/2019
1-0105	2/05/2019	DEPOSIT	000011	DAILY PAYMENT POSTING - ADJ	4,741.45CR	CLEARED	U	2/28/2019
1-0105	2/05/2019	DEPOSIT	000012	DAILY PAYMENT POSTING - ADJ	4,741.45CR	CLEARED	U	2/28/2019
1-0105	2/05/2019	DEPOSIT	020519	CC MISC. REVENUES FEB 2019	0.11	CLEARED	G	2/28/2019
1-0105	2/06/2019	DEPOSIT		DAILY PAYMENT POSTING	1,849.76	CLEARED	U	2/28/2019
1-0105	2/06/2019	DEPOSIT	000001	DAILY PAYMENT POSTING	443.97	CLEARED	U	2/28/2019
1-0105	2/06/2019	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	67.79	CLEARED	U	2/28/2019
1-0105	2/06/2019	DEPOSIT	000003	DAILY CASH POSTING 2/06/2019	10,740.65	CLEARED	C	2/28/2019
1-0105	2/06/2019	DEPOSIT	000004	DAILY CASH POSTING 2/06/2019	1,501.42	CLEARED	C	2/28/2019
1-0105	2/06/2019	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	81.22CR	CLEARED	U	2/28/2019
1-0105	2/06/2019	DEPOSIT	000006	DAILY PAYMENT POSTING	4,741.45	CLEARED	U	2/28/2019
1-0105	2/06/2019	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	250.00CR	CLEARED	U	2/28/2019
1-0105	2/06/2019	DEPOSIT	000008	UTILITY DEPOSITS RECEIVED	250.00	CLEARED	U	2/28/2019
1-0105	2/06/2019	DEPOSIT	000009	DAILY PAYMENT POSTING	4,741.45	CLEARED	U	2/28/2019
1-0105	2/06/2019	DEPOSIT	000010	DAILY CASH POSTING 2/06/2019	75.58	CLEARED	C	2/28/2019
1-0105	2/06/2019	DEPOSIT	020619	CC MISC. REVENUES FEB 2019	0.08	CLEARED	G	2/28/2019
1-0105	2/07/2019	DEPOSIT		DAILY PAYMENT POSTING	1,930.32	CLEARED	U	2/28/2019
1-0105	2/07/2019	DEPOSIT	000001	DAILY CASH POSTING 2/07/2019	13,769.94	CLEARED	C	2/28/2019
1-0105	2/07/2019	DEPOSIT	000002	DAILY CASH POSTING 2/07/2019	1,305.17	CLEARED	C	2/28/2019
1-0105	2/07/2019	DEPOSIT	000003	DAILY CASH POSTING 2/07/2019	3,609.65	CLEARED	C	2/28/2019
1-0105	2/07/2019	DEPOSIT	000004	DAILY PAYMENT POSTING	4,741.45	CLEARED	U	2/28/2019
1-0105	2/07/2019	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	155.80CR	CLEARED	U	2/28/2019

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

CHECK DATE: 2/01/2019 THRU 2/28/2019
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-0105	2/07/2019	DEPOSIT	020719	UTILITY PP XFER 01/21-02/3/19	57,096.70CR	CLEARED	G	2/28/2019
1-0105	2/07/2019	DEPOSIT	020720	CC MISC. REVENUES FEB 2019	0.08	CLEARED	G	2/28/2019
1-0105	2/08/2019	DEPOSIT		DAILY PAYMENT POSTING	727.76	CLEARED	U	2/28/2019
1-0105	2/08/2019	DEPOSIT	000001	DAILY CASH POSTING 2/08/2019	27,165.34	CLEARED	C	2/28/2019
1-0105	2/08/2019	DEPOSIT	000002	DAILY CASH POSTING 2/08/2019	1,472.56	CLEARED	C	2/28/2019
1-0105	2/08/2019	DEPOSIT	000003	DAILY PAYMENT POSTING	3,385.88	CLEARED	U	2/28/2019
1-0105	2/08/2019	DEPOSIT	012819	97>96 AT&T -JAN 2019	286.16CR	CLEARED	G	2/28/2019
1-0105	2/09/2019	DEPOSIT		DAILY CASH POSTING 2/09/2019	68.64	CLEARED	C	2/28/2019
1-0105	2/09/2019	DEPOSIT	000001	DAILY PAYMENT POSTING	1,718.08	CLEARED	U	2/28/2019
1-0105	2/10/2019	DEPOSIT		DAILY PAYMENT POSTING	1,055.60	CLEARED	U	2/28/2019
1-0105	2/10/2019	DEPOSIT	021019	CC MISC. REVENUES FEB 2019	0.10	CLEARED	G	2/28/2019
1-0105	2/11/2019	DEPOSIT		DAILY PAYMENT POSTING	1,137.28	CLEARED	U	2/28/2019
1-0105	2/11/2019	DEPOSIT	000001	DAILY CASH POSTING 2/11/2019	29,014.45	CLEARED	C	2/28/2019
1-0105	2/11/2019	DEPOSIT	000002	DAILY CASH POSTING 2/11/2019	200.54	CLEARED	C	2/28/2019
1-0105	2/11/2019	DEPOSIT	000003	DAILY PAYMENT POSTING	3,749.68	CLEARED	U	2/28/2019
1-0105	2/11/2019	DEPOSIT	021119	XFER EW>UTILITIES FEB 2019	1,012,595.05	CLEARED	G	2/28/2019
1-0105	2/11/2019	DEPOSIT	021120	CC MISC. REVENUES FEB 2019	0.01	CLEARED	G	2/28/2019
1-0105	2/12/2019	DEPOSIT		DAILY PAYMENT POSTING	1,674.79	CLEARED	U	2/28/2019
1-0105	2/12/2019	DEPOSIT	000001	DAILY CASH POSTING 2/12/2019	14,415.01	CLEARED	C	2/28/2019
1-0105	2/12/2019	DEPOSIT	000002	DAILY CASH POSTING 2/12/2019	346.92	CLEARED	C	2/28/2019
1-0105	2/12/2019	DEPOSIT	000003	DAILY CASH POSTING 2/12/2019	307.51	CLEARED	C	2/28/2019
1-0105	2/12/2019	DEPOSIT	000004	DAILY PAYMENT POSTING	4,608.89	CLEARED	U	2/28/2019
1-0105	2/12/2019	DEPOSIT	021219	CC MISC. REVENUES FEB 2019	0.01	CLEARED	G	2/28/2019
1-0105	2/13/2019	DEPOSIT		DAILY PAYMENT POSTING	546.42	CLEARED	U	2/28/2019
1-0105	2/13/2019	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	80.79CR	CLEARED	U	2/28/2019
1-0105	2/13/2019	DEPOSIT	000002	DAILY CASH POSTING 2/13/2019	40,348.74	CLEARED	C	2/28/2019
1-0105	2/13/2019	DEPOSIT	000003	DAILY CASH POSTING 2/13/2019	946.99	CLEARED	C	2/28/2019
1-0105	2/13/2019	DEPOSIT	000004	DAILY CASH POSTING 2/13/2019	6,030.68	CLEARED	C	2/28/2019
1-0105	2/13/2019	DEPOSIT	000005	DAILY PAYMENT POSTING	221.79	CLEARED	U	2/28/2019
1-0105	2/13/2019	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	76.67CR	CLEARED	U	2/28/2019
1-0105	2/13/2019	DEPOSIT	000007	DAILY CASH POSTING 2/13/2019	328.16	CLEARED	C	2/28/2019
1-0105	2/13/2019	DEPOSIT	021319	CC MISC. REVENUES FEB 2019	0.05	CLEARED	G	2/28/2019
1-0105	2/14/2019	DEPOSIT		DAILY PAYMENT POSTING	25,311.30	CLEARED	U	2/28/2019
1-0105	2/14/2019	DEPOSIT	000001	DAILY PAYMENT POSTING	907.82	CLEARED	U	2/28/2019
1-0105	2/14/2019	DEPOSIT	000002	DAILY PAYMENT POSTING	3,430.66	CLEARED	U	2/28/2019
1-0105	2/14/2019	DEPOSIT	000003	DAILY CASH POSTING 2/14/2019	21,089.10	CLEARED	C	2/28/2019
1-0105	2/14/2019	DEPOSIT	000004	DAILY CASH POSTING 2/14/2019	581.12	CLEARED	C	2/28/2019
1-0105	2/14/2019	DEPOSIT	000005	DAILY PAYMENT POSTING	7.58	CLEARED	U	2/28/2019
1-0105	2/14/2019	DEPOSIT	000006	DAILY PAYMENT POSTING	2,873.56	CLEARED	U	2/28/2019
1-0105	2/14/2019	DEPOSIT	013119	97-96 CC ERROR 1/31/18	100.00CR	CLEARED	G	2/28/2019
1-0105	2/14/2019	DEPOSIT	021419	CC MISC. REVENUES FEB 2019	0.04	CLEARED	G	2/28/2019
1-0105	2/15/2019	DEPOSIT		DRAFT POSTING	49,445.49	CLEARED	U	2/28/2019
1-0105	2/15/2019	DEPOSIT	000001	DAILY PAYMENT POSTING	85.15	CLEARED	U	2/28/2019

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

CHECK DATE: 2/01/2019 THRU 2/28/2019
 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	2/15/2019	DEPOSIT	000002	DAILY PAYMENT POSTING	1,182.18	OUTSTND	U	0/00/0000
1-0105	2/15/2019	DEPOSIT	000003	DAILY CASH POSTING 2/15/2019	36,122.73	CLEARED	C	2/28/2019
1-0105	2/15/2019	DEPOSIT	000004	DAILY PAYMENT POSTING	705.06	CLEARED	U	2/28/2019
1-0105	2/15/2019	DEPOSIT	000005	DAILY CASH POSTING 2/15/2019	1,072.30	CLEARED	C	2/28/2019
1-0105	2/15/2019	DEPOSIT	000006	DAILY CASH POSTING 2/15/2019	326.94	CLEARED	C	2/28/2019
1-0105	2/15/2019	DEPOSIT	000007	DAILY PAYMENT POSTING	8,484.40	CLEARED	U	2/28/2019
1-0105	2/15/2019	DEPOSIT	021519	CC MISC. REVENUES FEB 2019	0.09	CLEARED	G	2/28/2019
1-0105	2/16/2019	DEPOSIT		DAILY PAYMENT POSTING	3,908.11	CLEARED	U	2/28/2019
1-0105	2/17/2019	DEPOSIT		DAILY PAYMENT POSTING	1,227.67	CLEARED	U	2/28/2019
1-0105	2/18/2019	DEPOSIT		DAILY PAYMENT POSTING	2,191.44	CLEARED	U	2/28/2019
1-0105	2/19/2019	DEPOSIT		DAILY PAYMENT POSTING	934.71	CLEARED	U	2/28/2019
1-0105	2/19/2019	DEPOSIT	000001	DAILY CASH POSTING 2/19/2019	29,766.44	CLEARED	C	2/28/2019
1-0105	2/19/2019	DEPOSIT	000002	DAILY CASH POSTING 2/19/2019	857.84	CLEARED	C	2/28/2019
1-0105	2/19/2019	DEPOSIT	000003	DAILY PAYMENT POSTING	3,486.04	CLEARED	U	2/28/2019
1-0105	2/19/2019	DEPOSIT	000004	DAILY PAYMENT POSTING	1,291.46	CLEARED	U	2/28/2019
1-0105	2/19/2019	DEPOSIT	021918	CLR UTILITY ACCOUNTING SVC 12/18	106,617.58CR	CLEARED	G	2/28/2019
1-0105	2/19/2019	DEPOSIT	021919	CC MISC. REVENUES FEB 2019	0.06	CLEARED	G	2/28/2019
1-0105	2/19/2019	DEPOSIT	021920	CLR UTILITY ACCOUNTING SVC 1/19	106,617.58CR	CLEARED	G	2/28/2019
1-0105	2/20/2019	DEPOSIT		DAILY PAYMENT POSTING	1,167.22	CLEARED	U	2/28/2019
1-0105	2/20/2019	DEPOSIT	000001	DAILY CASH POSTING 2/20/2019	20,732.80	CLEARED	C	2/28/2019
1-0105	2/20/2019	DEPOSIT	000002	DAILY CASH POSTING 2/20/2019	487.69	CLEARED	C	2/28/2019
1-0105	2/20/2019	DEPOSIT	000003	DAILY CASH POSTING 2/20/2019	137.37	CLEARED	C	2/28/2019
1-0105	2/20/2019	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	151.64CR	CLEARED	U	2/28/2019
1-0105	2/20/2019	DEPOSIT	000005	DAILY PAYMENT POSTING	1,691.00	CLEARED	U	2/28/2019
1-0105	2/20/2019	DEPOSIT	022019	CC MISC. REVENUES FEB 2019	0.02	CLEARED	G	2/28/2019
1-0105	2/20/2019	DEPOSIT	022020	CORRECT 96>97 DEPOSIT 2/20/19	13,097.48CR	CLEARED	G	2/28/2019
1-0105	2/21/2019	DEPOSIT		DAILY PAYMENT POSTING	496.52	CLEARED	U	2/28/2019
1-0105	2/21/2019	DEPOSIT	000001	DAILY PAYMENT POSTING	243.59	CLEARED	U	2/28/2019
1-0105	2/21/2019	DEPOSIT	000002	DAILY CASH POSTING 2/21/2019	24,814.27	CLEARED	C	2/28/2019
1-0105	2/21/2019	DEPOSIT	000003	DAILY CASH POSTING 2/21/2019	118.16	CLEARED	C	2/28/2019
1-0105	2/21/2019	DEPOSIT	000004	DAILY PAYMENT POSTING	223.56	CLEARED	U	2/28/2019
1-0105	2/21/2019	DEPOSIT	000005	DAILY PAYMENT POSTING	2,780.17	CLEARED	U	2/28/2019
1-0105	2/21/2019	DEPOSIT	022119	CC MISC. REVENUES FEB 2019	0.01	CLEARED	G	2/28/2019
1-0105	2/21/2019	DEPOSIT	022120	UTILITY ACCT SVC 02/19	106,617.58CR	CLEARED	G	2/28/2019
1-0105	2/21/2019	DEPOSIT	022121	UTILITIES PP XFER 2/4-2/17/19	56,312.82CR	CLEARED	G	2/28/2019
1-0105	2/22/2019	DEPOSIT		DAILY PAYMENT POSTING	778.11	CLEARED	U	2/28/2019
1-0105	2/22/2019	DEPOSIT	000001	DAILY CASH POSTING 2/22/2019	19,110.68	CLEARED	C	2/28/2019
1-0105	2/22/2019	DEPOSIT	000002	DAILY CASH POSTING 2/22/2019	910.52	CLEARED	C	2/28/2019
1-0105	2/22/2019	DEPOSIT	000003	DAILY PAYMENT POSTING	216.05	CLEARED	U	2/28/2019
1-0105	2/22/2019	DEPOSIT	000004	DAILY PAYMENT POSTING	5,252.48	CLEARED	U	2/28/2019
1-0105	2/22/2019	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	153.34CR	CLEARED	U	2/28/2019
1-0105	2/22/2019	DEPOSIT	022219	CC MISC. REVENUES FEB 2019	0.06	CLEARED	G	2/28/2019
1-0105	2/23/2019	DEPOSIT		DAILY CASH POSTING 2/23/2019	293.87	CLEARED	C	2/28/2019
1-0105	2/23/2019	DEPOSIT	000001	DAILY PAYMENT POSTING	3,610.01	CLEARED	U	2/28/2019

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

CHECK DATE: 2/01/2019 THRU 2/28/2019
 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	2/23/2019	DEPOSIT	022319	CC MISC. REVENUES FEB 2019	0.08	CLEARED	G	2/28/2019
1-0105	2/24/2019	DEPOSIT		DAILY PAYMENT POSTING	2,072.93	CLEARED	U	2/28/2019
1-0105	2/25/2019	DEPOSIT		DRAFT POSTING	18,408.09	CLEARED	U	2/28/2019
1-0105	2/25/2019	DEPOSIT	000001	DAILY PAYMENT POSTING	2,211.42	CLEARED	U	2/28/2019
1-0105	2/25/2019	DEPOSIT	000002	DAILY CASH POSTING 2/25/2019	55,213.35	CLEARED	C	2/28/2019
1-0105	2/25/2019	DEPOSIT	000003	DAILY CASH POSTING 2/25/2019	1,791.23	CLEARED	C	2/28/2019
1-0105	2/25/2019	DEPOSIT	000004	DAILY CASH POSTING 2/25/2019	67.60	CLEARED	C	2/28/2019
1-0105	2/25/2019	DEPOSIT	000005	DAILY PAYMENT POSTING	9,242.73	CLEARED	U	2/28/2019
1-0105	2/25/2019	DEPOSIT	000006	DAILY PAYMENT POSTING	1,107.06	CLEARED	U	2/28/2019
1-0105	2/26/2019	DEPOSIT		DAILY PAYMENT POSTING	215.71	CLEARED	U	2/28/2019
1-0105	2/26/2019	DEPOSIT	000001	DAILY CASH POSTING 2/26/2019	14,411.22	CLEARED	C	2/28/2019
1-0105	2/26/2019	DEPOSIT	000002	DAILY CASH POSTING 2/26/2019	544.52	CLEARED	C	2/28/2019
1-0105	2/26/2019	DEPOSIT	000003	DAILY CASH POSTING 2/26/2019	335.30	CLEARED	C	2/28/2019
1-0105	2/26/2019	DEPOSIT	000004	DAILY PAYMENT POSTING	6,126.83	CLEARED	U	2/28/2019
1-0105	2/26/2019	DEPOSIT	000005	DAILY CASH POSTING 2/26/2019	1,700.41	CLEARED	C	2/28/2019
1-0105	2/26/2019	DEPOSIT	022619	CC MISC. REVENUES FEB 2019	0.05	CLEARED	G	2/28/2019
1-0105	2/26/2019	DEPOSIT	022620	XFER 97> EASTWEST 02/26/19	1,000,000.00CR	CLEARED	G	2/28/2019
1-0105	2/27/2019	DEPOSIT		DAILY CASH POSTING 2/27/2019	12,960.17	CLEARED	C	2/28/2019
1-0105	2/27/2019	DEPOSIT	000001	DAILY CASH POSTING 2/27/2019	462.45	CLEARED	C	2/28/2019
1-0105	2/27/2019	DEPOSIT	000002	DAILY CASH POSTING 2/27/2019	110.01	CLEARED	C	2/28/2019
1-0105	2/27/2019	DEPOSIT	000003	DAILY CASH POSTING 2/27/2019	426.68	OUTSTND	C	0/00/0000
1-0105	2/27/2019	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	81.67CR	CLEARED	U	2/28/2019
1-0105	2/27/2019	DEPOSIT	000005	DAILY PAYMENT POSTING	3,146.45	OUTSTND	U	0/00/0000
1-0105	2/27/2019	DEPOSIT	000006	DAILY CASH POSTING 2/27/2019	1,061.61	CLEARED	C	2/28/2019
1-0105	2/27/2019	DEPOSIT	022719	CC MISC. REVENUES FEB 2019	0.04	CLEARED	G	2/28/2019
1-0105	2/28/2019	DEPOSIT		DAILY PAYMENT POSTING	899.29	CLEARED	U	2/28/2019
1-0105	2/28/2019	DEPOSIT	000001	DAILY PAYMENT POSTING	829.89	CLEARED	U	2/28/2019
1-0105	2/28/2019	DEPOSIT	000002	DAILY PAYMENT POSTING	934.31	CLEARED	U	2/28/2019
1-0105	2/28/2019	DEPOSIT	000003	DAILY CASH POSTING 2/28/2019	14,560.13	OUTSTND	C	0/00/0000
1-0105	2/28/2019	DEPOSIT	000004	DAILY CASH POSTING 2/28/2019	820.54	OUTSTND	C	0/00/0000
1-0105	2/28/2019	DEPOSIT	000005	DAILY CASH POSTING 2/28/2019	415.60	OUTSTND	C	0/00/0000
1-0105	2/28/2019	DEPOSIT	000006	DAILY PAYMENT POSTING	2,079.54	OUTSTND	U	0/00/0000
1-0105	2/28/2019	DEPOSIT	022819	CC MISC. REVENUES FEB 2019	0.03	OUTSTND	G	0/00/0000
1-0105	2/28/2019	DEPOSIT	022820	GARBAGE SALES TAX FEB 2019	17,442.12CR	OUTSTND	G	0/00/0000

EFT:								
1-0105	2/26/2019	EFT	030719	TRANSFER 97>96	6.00	CLEARED	G	2/28/2019

INTEREST:								
1-0105	2/28/2019	INTEREST	022819	FCB-UTILITIES-INTEREST FEB 19	690.93	CLEARED	G	2/28/2019
1-0105	2/28/2019	INTEREST	022820	FCB-UTILITIES-INTEREST FEB 19	1,321.66CR	CLEARED	G	2/28/2019
1-0105	2/28/2019	INTEREST	022821	FCB-UTILITIES-INTEREST FEB 19	2,390.51	CLEARED	G	2/28/2019
1-0105	2/28/2019	INTEREST	022822	FCB-UTILITIES-INTEREST FEB 19	2.43CR	CLEARED	G	2/28/2019
1-0105	2/28/2019	INTEREST	022823	FCB-UTILITIES-INTEREST FEB 19	172.70	CLEARED	G	2/28/2019

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

CHECK DATE: 2/01/2019 THRU 2/28/2019
 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	2/28/2019	INTEREST	022824	FCB-UTILITIES-INTEREST FEB 19	95.85	CLEARED	G	2/28/2019
SERVICE CHARGE:								
1-0105	2/28/2019	SERV-CHG	022819	UTILITIES - CC FEES FEB 2019	19.53CR	OUTSTND	G	0/00/0000
1-0105	2/28/2019	SERV-CHG	022820	UTILITIES - CC FEES FEB 2019	19.52CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	848,535.65CR
	DEPOSIT	TOTAL:	416,934.97
	INTEREST	TOTAL:	2,025.90
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	39.05CR
	EFT	TOTAL:	6.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CONS CASH-UTILITIES	CHECK	TOTAL:	848,535.65CR
	DEPOSIT	TOTAL:	416,934.97
	INTEREST	TOTAL:	2,025.90
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	39.05CR
	EFT	TOTAL:	6.00
	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: 2/01/2019 THRU 2/28/2019
 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	2/28/2019	INTEREST	022819	FCB INTEREST FEB-2019	1.11	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 1-0105				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	1.11		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR CONS CASH-GRANTS & BONDS				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	1.11		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 2/1/2019 12:00:00 AM To: 2/28/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 015-0103-0570												
City Management 485 N. Sam Houston, San Benito, TX 78586												
Vehicle: 0136												
2/19/2019	16:16	0026		001	2013 Ford Taurus	33072	Unl	04-1	0000010771	\$1.745	12.400	\$21.64
2/27/2019	15:00	0014		001		33251	Unl	03-1	0000010771	\$1.745	6.500	\$11.34
Card Totals:				Transactions: 2				Avg Price:				\$32.98
Vehicle: 0150												
2/21/2019	10:41	0017		001	2013 FORD FUSION	31479	Unl	04-1	0000010834	\$1.745	9.900	\$17.28
Card Totals:				Transactions: 1				Avg Price:				\$17.28
Vehicle: 0213												
2/12/2019	09:31	0012		001	2010 FORD EXPEDITION	662422	Unl	04-1	0000010836	\$1.709	9.260	\$15.83
2/16/2019	08:25	0006		001		670213	Unl	04-1	0000010836	\$1.745	22.850	\$39.87
Card Totals:				Transactions: 2				Avg Price:				\$55.70
Account Totals:				Transactions: 5				Avg Price:				\$105.95

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 2/1/2019 12:00:00 AM To: 2/28/2019 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				Name 2017 Ford Fusion SE								
2/27/2019	12:04	0009		001		2911	Unl	04-1	0000010792	\$1.745	7.800	\$13.61
Card Totals:				Transactions: 1								
Vehicle: 0137				Name PLANNING FORD RANGER								
2/1/2019	10:42	0012		001		620649	Unl	04-1	0000010836	\$1.709	8.350	\$14.27
2/8/2019	10:04	0007		001		622210	Unl	04-1	0000010836	\$1.709	8.320	\$14.22
2/20/2019	14:18	0013		001		623437	Unl	04-1	0000010836	\$1.745	7.200	\$12.56
2/27/2019	11:17	0008		001		624549	Unl	04-1	0000010836	\$1.745	6.160	\$10.75
Card Totals:				Transactions: 4								
Account Totals:				Transactions: 5								
										Avg Price:	30.030	\$51.80
										Avg Price:	37.830	\$65.41

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 2/1/2019 12:00:00 AM To: 2/28/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 015-0210-0570												
Police Department												
601 N. Oscar Williams Blvd, San Benito, TX 78586												
Vehicle: 0007												
2/12/2019	16:36	0022		001	UNIT #2700 MARTIN MORALES	142603	Unl	04-1	0000000859	\$1.709	19.300	\$32.98
2/27/2019	16:28	0019		001		142815	Unl	04-1	0000000007	\$1.745	19.840	\$34.62
Card Totals: 2				Avg Price: \$1.727 \$99.140								
Vehicle: 0026												
2/1/2019	10:05	0010		001	HONDA ODYSSEY VAN #2417	203221	Unl	04-1	0000000635	\$1.709	16.390	\$28.01
2/5/2019	10:30	0010		001		203443	Unl	04-1	0000000635	\$1.709	14.760	\$25.22
2/9/2019	15:23	0008		001		203750	Unl	04-1	0000000635	\$1.709	10.000	\$17.09
2/12/2019	17:00	0023		001		203863	Unl	04-1	0000000635	\$1.709	12.000	\$20.51
2/19/2019	10:39	0015		001		204151	Unl	04-1	0000000635	\$1.745	15.000	\$26.18
2/22/2019	06:16	0003		001		204433	Unl	04-1	0000000635	\$1.745	14.600	\$25.48
2/27/2019	10:30	0007		001		204770	Unl	04-1	0000000635	\$1.745	15.000	\$26.18
Card Totals: 7				Avg Price: \$1.725 \$97.750								
Vehicle: 0027												
2/2/2019	16:30	0015		001	UNIT #1601-OPERATION STONE GARDEN	21925	Unl	04-1	0000000157	\$1.709	6.000	\$10.25
2/6/2019	16:34	0016		001		22045	Unl	04-1	0000000157	\$1.709	5.000	\$8.55
2/9/2019	16:38	0012		001		22121	Unl	04-1	0000000157	\$1.709	7.010	\$11.98
2/17/2019	16:21	0012		001		22259	Unl	04-1	0000000155	\$1.745	9.000	\$15.71
Card Totals: 4				Avg Price: \$1.721 \$27.010								
Vehicle: 0036												
2/2/2019	14:46	0009		001	UNIT #1102 A. VILAFRANCA	59185	Unl	04-1	0000000384	\$1.709	14.980	\$25.60
2/5/2019	10:52	0011		001		59330	Unl	04-1	0000000384	\$1.709	13.240	\$22.63
2/6/2019	20:29	0020		001		59432	Unl	04-1	0000000000	\$1.709	3.300	\$5.64
2/11/2019	10:49	0010		001		59492	Unl	04-1	0000000384	\$1.709	13.540	\$23.14
2/16/2019	16:07	0012		001		59637	Unl	04-1	0000000384	\$1.745	14.830	\$25.88
2/19/2019	08:05	0004		001		59742	Unl	04-1	0000000384	\$1.745	10.370	\$18.10
2/24/2019	08:14	0005		001		59897	Unl	04-1	0000000384	\$1.745	14.220	\$24.81
2/26/2019	08:49	0007		001		60038	Unl	04-1	0000000384	\$1.745	12.650	\$22.07
2/28/2019	00:21	0003		001		60168	Unl	04-1	0000000156	\$1.745	11.300	\$19.72
Card Totals: 9				Avg Price: \$1.730 \$108.430								
Vehicle: 0040												
2/3/2019	16:52	0010		001	UNIT# 1001 CID-BRWN CHEVY MALIBU	150823	Unl	04-1	0000000635	\$1.709	14.500	\$24.78
2/13/2019	08:14	0009		001		0	Unl	03-1	0000000152	\$1.709	9.710	\$16.59

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 2/1/2019 12:00:00 AM To: 2/28/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount		
Card Totals: 2														
Vehicle: 0041				Avg Price: \$1.709									24.210	\$41.37
Transactions: 2														
2/2/2019	15:57	0010		001	UNIT #1606 -CID-FUSION -MAGNETIC MET	25393	Unl	04-1	0000000598	\$1.709	11.760	\$20.10		
2/11/2019	14:37	0013		001		25681	Unl	04-1	0000000859	\$1.709	12.670	\$21.65		
2/28/2019	10:59	0016		001		25905	Unl	04-1	0000000598	\$1.745	11.740	\$20.49		
Card Totals:				Avg Price: \$1.721									36.170	\$62.24
Vehicle: 0045														
Transactions: 3														
2/11/2019	10:18	0007		001	UNIT #1603 - 2016 CID FUSION-MAGNETIC	19942	Unl	04-1	0000000348	\$1.709	12.430	\$21.24		
2/15/2019	15:31	0012		001		20112	Unl	04-1	0000000348	\$1.709	7.960	\$13.60		
2/21/2019	08:15	0005		001		20470	Unl	04-1	0000000348	\$1.745	12.990	\$22.67		
Card Totals:				Avg Price: \$1.723									33.380	\$57.51
Vehicle: 0046														
Transactions: 3														
2/3/2019	14:49	0006		001	UNIT #1604-CID -2016 FUSION-BRONZE	26202	Unl	03-1	0000000136	\$1.709	12.560	\$21.47		
2/13/2019	11:45	0020		001		26434	Unl	04-1	0000000598	\$1.709	11.350	\$19.40		
2/28/2019	10:04	0011		001		26651	Unl	04-1	0000000136	\$1.745	11.550	\$20.15		
Card Totals:				Avg Price: \$1.721									35.460	\$61.02
Vehicle: 0055														
Transactions: 3														
2/2/2019	16:09	0013		001	UNIT #1101-CISNEROS,ALVARES,ANDRADE	86075	Unl	04-1	0000000000	\$1.709	13.000	\$22.22		
2/3/2019	16:16	0009		001		86136	Unl	03-1	0000000000	\$1.709	6.210	\$10.61		
2/5/2019	08:58	0007		001		86141	Unl	03-1	0000000000	\$1.709	0.640	\$1.09		
2/6/2019	19:35	0019		001		86295	Unl	03-1	0000000000	\$1.709	13.190	\$22.54		
2/9/2019	16:13	0010		001		86340	Unl	04-1	0000000000	\$1.709	4.970	\$8.49		
2/9/2019	16:24	0011		001		122152	Unl	04-1	0000000168	\$1.709	6.080	\$10.39		
2/10/2019	16:26	0016		001		86407	Unl	03-1	0000000000	\$1.709	5.820	\$9.95		
2/11/2019	16:01	0016		001		86457	Unl	03-1	0000000000	\$1.709	6.000	\$10.25		
2/11/2019	16:12	0017		001		122391	Unl	04-1	0000000168	\$1.709	11.230	\$19.19		
2/13/2019	16:06	0024		001		68582	Unl	03-1	0000000000	\$1.709	11.000	\$18.80		
2/19/2019	08:11	0006		001		86696	Unl	04-1	0000000000	\$1.745	19.310	\$33.70		
2/20/2019	08:06	0005		001		86839	Unl	03-1	0000000003	\$1.745	13.720	\$23.94		
2/21/2019	08:40	0007		001		86979	Unl	03-1	0000000000	\$1.745	10.000	\$17.45		
2/22/2019	16:13	0030		001		80103	Unl	03-1	0000000000	\$1.745	10.560	\$18.43		
2/24/2019	18:41	0012		001		87227	Unl	04-1	0000000801	\$1.745	11.800	\$20.59		
2/26/2019	02:28	0002		001		87376	Unl	03-1	0000000000	\$1.745	13.790	\$24.06		
2/26/2019	08:09	0005		001		87415	Unl	03-1	0000000000	\$1.745	3.930	\$6.86		
2/26/2019	16:06	0022		001		87479	Unl	03-1	0000000160	\$1.745	6.440	\$11.24		
2/26/2019	16:10	0023		001		96267	Unl	04-1	0000000163	\$1.745	13.320	\$23.24		
2/27/2019	16:07	0018		001		87512	Unl	03-1	0000000160	\$1.745	8.190	\$14.29		

City of San Benito

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Date Range From: 2/1/2019 12:00:00 AM To: 2/28/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
2/27/2019	23:24	0026		001		87652	Unl	04-1	0000000801	\$1.745	7,000	\$12.22
2/28/2019	07:59	0005		001		87701	Unl	03-1	0000000161	\$1.745	6,100	\$10.64
2/28/2019	08:07	0008		001		53359	Unl	03-1	0000000150	\$1.745	13,470	\$23.51
Card Totals: 23 Transactions: 23												
Vehicle: 0056												
2/2/2019	01:00	0003		001	UNIT #1106-NICHOLAS CANTU	118262	Unl	04-1	0000000801	\$1.709	10,600	\$18.12
2/2/2019	08:01	0004		001		118341	Unl	04-1	0000000004	\$1.709	6,500	\$11.11
2/2/2019	16:19	0014		001		118770	Unl	04-1	0000000000	\$1.709	5,310	\$9.07
2/5/2019	16:19	0025		001		118521	Unl	04-1	0000000000	\$1.709	10,590	\$18.10
2/5/2019	23:47	0034		001		118600	Unl	04-1	0000000160	\$1.709	4,640	\$7.93
2/9/2019	16:11	0009		001		118759	Unl	04-1	0000000000	\$1.709	10,110	\$17.28
2/10/2019	09:59	0008		001		52759	Unl	03-1	0000000136	\$1.709	7,220	\$12.34
2/10/2019	16:22	0015		001		118817	Unl	04-1	0000000000	\$1.709	5,210	\$8.90
2/12/2019	16:17	0020		001		118868	Unl	03-1	0000000000	\$1.709	4,280	\$7.31
2/14/2019	16:40	0023		001		118859	Unl	04-1	0000000000	\$1.709	5,530	\$9.45
2/17/2019	16:27	0014		001		119040	Unl	04-1	0000000000	\$1.745	11,610	\$20.26
2/19/2019	08:13	0007		001		109999	Unl	04-1	0000000558	\$1.745	5,490	\$9.58
2/21/2019	08:16	0006		001		119940	Unl	04-1	0000000000	\$1.745	6,220	\$10.85
2/22/2019	08:00	0004		001		119254	Unl	03-1	0000000000	\$1.745	21,740	\$37.94
2/24/2019	08:02	0003		001		119309	Unl	04-1	0000000000	\$1.745	5,290	\$9.23
2/26/2019	08:14	0006		001		119425	Unl	04-1	0000000000	\$1.745	9,200	\$16.05
2/28/2019	00:05	0001		001		119500	Unl	04-1	0000000162	\$1.745	8,540	\$14.90
2/28/2019	08:02	0006		001		119558	Unl	04-1	0000000000	\$1.745	5,000	\$8.73
Card Totals: 18 Transactions: 18												
Vehicle: 0086												
2/1/2019	08:20	0008		001	UNIT #1105 E. TREVINO S. PETRARCA	108228	Unl	04-1	0000000670	\$1.709	5,930	\$10.13
2/2/2019	08:10	0006		001		108284	Unl	04-1	0000000670	\$1.709	6,040	\$10.32
2/2/2019	08:12	0007		001		52503	Unl	04-1	0000000150	\$1.709	5,130	\$8.77
2/3/2019	08:16	0003		001		8338	Unl	04-1	0000000670	\$1.709	4,080	\$6.97
2/4/2019	08:48	0005		001		108404	Unl	04-1	0000000670	\$1.709	7,390	\$12.63
2/5/2019	08:08	0004		001		108464	Unl	04-1	0000000670	\$1.709	18,600	\$31.79
2/8/2019	08:10	0002		001		108538	Unl	04-1	0000000670	\$1.709	6,830	\$11.67
2/10/2019	01:54	0003		001		108612	Unl	04-1	0000000670	\$1.709	7,370	\$12.60
2/10/2019	08:17	0007		001		108675	Unl	04-1	0000000670	\$1.709	4,760	\$8.13
2/11/2019	08:10	0004		001		108726	Unl	04-1	0000000670	\$1.709	5,550	\$9.48
2/12/2019	08:04	0006		001		95456	Unl	04-1	0000000801	\$1.709	5,750	\$9.83
2/12/2019	08:07	0008		001		106973	Unl	04-1	0000000670	\$1.709	5,880	\$10.05
2/16/2019	07:46	0003		001		108894	Unl	03-1	0000000670	\$1.745	11,520	\$20.10
Card Totals: 18 Transactions: 18												
Vehicle: 0086												
2/1/2019	08:20	0008		001	UNIT #1105 E. TREVINO S. PETRARCA	108228	Unl	04-1	0000000670	\$1.709	5,930	\$10.13
2/2/2019	08:10	0006		001		108284	Unl	04-1	0000000670	\$1.709	6,040	\$10.32
2/2/2019	08:12	0007		001		52503	Unl	04-1	0000000150	\$1.709	5,130	\$8.77
2/3/2019	08:16	0003		001		8338	Unl	04-1	0000000670	\$1.709	4,080	\$6.97
2/4/2019	08:48	0005		001		108404	Unl	04-1	0000000670	\$1.709	7,390	\$12.63
2/5/2019	08:08	0004		001		108464	Unl	04-1	0000000670	\$1.709	18,600	\$31.79
2/8/2019	08:10	0002		001		108538	Unl	04-1	0000000670	\$1.709	6,830	\$11.67
2/10/2019	01:54	0003		001		108612	Unl	04-1	0000000670	\$1.709	7,370	\$12.60
2/10/2019	08:17	0007		001		108675	Unl	04-1	0000000670	\$1.709	4,760	\$8.13
2/11/2019	08:10	0004		001		108726	Unl	04-1	0000000670	\$1.709	5,550	\$9.48
2/12/2019	08:04	0006		001		95456	Unl	04-1	0000000801	\$1.709	5,750	\$9.83
2/12/2019	08:07	0008		001		106973	Unl	04-1	0000000670	\$1.709	5,880	\$10.05
2/16/2019	07:46	0003		001		108894	Unl	03-1	0000000670	\$1.745	11,520	\$20.10
Card Totals: 18 Transactions: 18												
Vehicle: 0086												

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Date Range From: 2/1/2019 12:00:00 AM To: 2/28/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
2/16/2019	07:49	0004		001		52911	Unl	03-1	0000000150	\$1.745	14.370	\$25.08
2/17/2019	04:01	0006		001		122585	Unl	03-1	0000000000	\$1.745	13.390	\$23.37
2/17/2019	08:08	0007		001		108965	Unl	03-1	0000000670	\$1.745	6.970	\$12.16
2/19/2019	00:11	0002		001		109027	Unl	04-1	0000000670	\$1.745	6.650	\$11.60
2/20/2019	00:12	0002		001		109096	Unl	04-1	0000000670	\$1.745	6.260	\$10.92
2/23/2019	00:35	0002		001		109178	Unl	04-1	0000000670	\$1.745	6.670	\$11.64
2/23/2019	23:55	0012		001		109244	Unl	04-1	0000000670	\$1.745	6.290	\$10.98
2/24/2019	08:04	0004		001		109301	Unl	03-1	0000000054	\$1.745	4.000	\$6.98
2/24/2019	08:42	0006		001		53215	Unl	04-1	0000000150	\$1.745	13.750	\$23.99
2/24/2019	17:15	0009		001		123575	Unl	03-1	0000000670	\$1.745	11.680	\$20.38
2/26/2019	23:43	0032		001		59	Unl	04-1	0000000670	\$1.745	5.680	\$9.91
Card Totals:											190.540	\$329.49
Vehicle: 0094										Avg Price:		
2/1/2019	08:16	0006		001	UNIT #1109-MAYRA MORA-REPLACEMENT	121269	Unl	04-1	0000000000	\$1.709	6.020	\$10.29
2/1/2019	08:18	0007		001		52462	Unl	04-1	0000000150	\$1.709	9.980	\$17.06
2/7/2019	08:34	0008		001		121792	Unl	04-1	0000000000	\$1.709	5.000	\$8.55
2/8/2019	08:26	0003		001		121951	Unl	04-1	0000000004	\$1.709	7.000	\$11.96
2/9/2019	01:42	0004		001		122044	Unl	04-1	0000000000	\$1.709	7.700	\$13.16
2/9/2019	08:15	0007		001		122086	Unl	04-1	0000000000	\$1.709	3.670	\$6.27
2/10/2019	08:16	0006		001		122212	Unl	04-1	0000000000	\$1.709	5.500	\$9.40
2/13/2019	08:23	0011		001		122506	Unl	04-1	0000000000	\$1.709	7.000	\$11.96
2/15/2019	08:19	0003		001		122657	Unl	04-1	0000000000	\$1.709	5.410	\$9.25
2/17/2019	08:26	0009		001		119880	Unl	04-1	0000000000	\$1.745	5.000	\$8.73
2/18/2019	17:48	0012		001		154034	Unl	04-1	0000000000	\$1.745	10.000	\$17.45
2/19/2019	00:19	0003		001		154064	Unl	04-1	0000000000	\$1.745	3.010	\$5.25
2/20/2019	01:14	0004		001		95800	Unl	04-1	0000000004	\$1.745	6.910	\$12.06
2/20/2019	18:46	0027		001		123076	Unl	04-1	0000000000	\$1.745	8.000	\$13.96
2/21/2019	00:35	0003		001		123121	Unl	04-1	0000000000	\$1.745	3.040	\$5.30
2/23/2019	00:38	0003		001		123347	Unl	04-1	0000000000	\$1.745	10.000	\$17.45
2/27/2019	00:23	0002		001		123835	Unl	04-1	0000000000	\$1.745	9.000	\$15.71
2/27/2019	17:34	0020		001		123958	Unl	04-1	0000000000	\$1.745	11.500	\$20.07
2/28/2019	00:16	0002		001		124000	Unl	04-1	0000000000	\$1.745	4.000	\$6.98
Card Totals:											127.740	\$220.84
Vehicle: 0120										Avg Price:		
2/5/2019	11:00	0012		001	UNIT #2801-JOSE SANCHEZ-CHVY CREW	214665	Unl	04-1	0000000256	\$1.709	8.280	\$14.15
2/6/2019	10:38	0013		001		214775	Unl	04-1	0000000256	\$1.709	8.190	\$14.00
2/11/2019	10:33	0008		001		214984	Unl	04-1	0000000256	\$1.709	16.290	\$27.84
2/12/2019	09:32	0013		001		215019	Unl	04-1	0000000256	\$1.709	2.620	\$4.48

City of San Benito

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Date Range From: 2/1/2019 12:00:00 AM To: 2/28/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
2/13/2019	11:38	0019		001	215142	Unl	04-1		000000256	\$1.709	10.290	\$17.59
2/14/2019	11:41	0010		001	215234	Unl	04-1		000000256	\$1.709	7.260	\$12.41
2/15/2019	10:58	0009		001	215317	Unl	04-1		000000256	\$1.709	7.300	\$12.48
2/19/2019	14:33	0019		001	215477	Unl	04-1		000000256	\$1.745	11.860	\$20.70
2/21/2019	22:29	0030		001	215722	Unl	04-1		000000256	\$1.745	18.220	\$31.79
2/27/2019	13:52	0012		001	215967	Unl	04-1		000000256	\$1.745	17.930	\$31.29
2/28/2019	10:19	0013		001	216051	Unl	04-1		000000256	\$1.745	6.840	\$11.94
Card Totals:									Avg Price:	\$1.726	115.080	\$198.65
Vehicle:	0121				Name	UN #2608-DECT DAVID RODRIGUEZ						
2/1/2019	16:08	0019		001	62082	Unl	03-1		000000142	\$1.709	5.830	\$9.96
2/5/2019	18:33	0033		001	62262	Unl	03-1		000000142	\$1.709	10.410	\$17.79
2/20/2019	14:11	0011		001	62519	Unl	03-1		000000142	\$1.745	11.560	\$20.17
Card Totals:									Avg Price:	\$1.724	27.800	\$47.93
Vehicle:	0141				Name	UNIT #1111-JUAN IRACHETA						
2/2/2019	15:59	0011		001	116582	Unl	04-1		000000000	\$1.709	9.500	\$16.24
2/2/2019	16:06	0012		001	96457	Unl	04-1		000000000	\$1.709	9.270	\$15.84
2/4/2019	00:10	0001		001	119699	Unl	04-1		000000160	\$1.709	11.870	\$20.29
2/4/2019	00:35	0004		001	128621	Unl	04-1		000000000	\$1.709	15.200	\$25.98
2/5/2019	00:09	0001		001	119087	Unl	04-1		000000160	\$1.709	5.580	\$9.54
2/6/2019	16:48	0017		001	118915	Unl	04-1		000000000	\$1.709	11.000	\$18.80
2/7/2019	00:02	0002		001	118970	Unl	04-1		000000160	\$1.709	5.380	\$9.19
2/7/2019	16:04	0012		001	119033	Unl	04-1		000000000	\$1.709	11.590	\$19.81
2/7/2019	23:49	0020		001	119106	Unl	04-1		000000160	\$1.709	5.750	\$9.83
2/8/2019	16:50	0020		001	119138	Unl	04-1		000000000	\$1.709	3.840	\$6.56
2/12/2019	00:05	0002		001	119166	Unl	04-1		000000160	\$1.709	8.840	\$15.11
2/13/2019	00:04	0001		001	119386	Unl	04-1		000000160	\$1.709	10.710	\$18.30
2/13/2019	00:14	0003		001	122985	Unl	04-1		000000000	\$1.709	7.950	\$13.59
2/13/2019	15:50	0023		001	119477	Unl	04-1		000000000	\$1.709	4.710	\$8.05
2/14/2019	15:56	0019		001	119577	Unl	04-1		000000000	\$1.709	10.080	\$17.23
2/14/2019	16:10	0021		001	122686	Unl	04-1		000000168	\$1.709	9.020	\$15.42
2/14/2019	22:15	0025		001	95600	Unl	04-1		000000163	\$1.709	13.410	\$22.92
2/16/2019	11:02	0008		001	119711	Unl	04-1		000000000	\$1.745	12.510	\$21.83
2/17/2019	00:01	0002		001	119832	Unl	03-1		000000160	\$1.745	9.900	\$17.28
2/18/2019	07:59	0004		001	119986	Unl	04-1		000000000	\$1.745	17.610	\$30.73
2/19/2019	00:01	0001		001	128049	Unl	03-1		000000160	\$1.745	6.340	\$11.06
2/19/2019	16:09	0025		001	120114	Unl	03-1		000000160	\$1.745	6.870	\$11.99
2/20/2019	16:17	0022		001	120222	Unl	03-1		000000160	\$1.745	7.820	\$13.65
2/20/2019	16:18	0023		001	95587	Unl	04-1		000000163	\$1.745	5.950	\$10.38

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Date Range From: 2/1/2019 12:00:00 AM To: 2/28/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
2/21/2019	07:56	0004		001		120264	Unl	04-1	0000000000	\$1.745	3.190	\$5.57
2/23/2019	18:01	0010		001		96116	Unl	04-1	0000000163	\$1.745	15.150	\$26.44
2/28/2019	08:04	0007		001		120167	Unl	04-1	0000000000	\$1.745	8.630	\$15.06
2/28/2019	16:04	0026		001		120701	Unl	03-1	0000000160	\$1.745	6.690	\$11.67
Card Totals:										Avg Price:	254.360	\$438.33
Vehicle: 0145												
2/4/2019	10:32	0008		001		135409	Unl	04-1	0000000276	\$1.709	24.880	\$42.52
2/7/2019	14:34	0011		001		135767	Unl	04-1	0000000276	\$1.709	27.420	\$46.86
2/11/2019	12:52	0012		001		135982	Unl	04-1	0000000276	\$1.709	17.940	\$30.66
2/13/2019	10:58	0018		001		136269	Unl	04-1	0000000276	\$1.709	20.680	\$35.34
2/19/2019	10:42	0016		001		136580	Unl	04-1	0000000276	\$1.745	23.910	\$41.72
2/22/2019	04:40	0002		001		136789	Unl	04-1	0000000276	\$1.745	16.450	\$28.71
2/26/2019	10:53	0009		001		137132	Unl	04-1	0000000276	\$1.745	27.600	\$48.16
Card Totals:										Avg Price:	158.880	\$273.97
Vehicle: 0156												
2/1/2019	00:20	0003		001		108986	Unl	04-1	0000000152	\$1.709	5.010	\$8.56
2/2/2019	00:09	0002		001		109031	Unl	04-1	0000000152	\$1.709	4.510	\$7.71
2/4/2019	00:12	0002		001		108932	Unl	04-1	0000000152	\$1.709	10.240	\$17.50
2/7/2019	00:11	0004		001		109179	Unl	04-1	0000000152	\$1.709	9.290	\$15.88
2/7/2019	23:54	0022		001		109289	Unl	04-1	0000000152	\$1.709	16.740	\$28.61
2/7/2019	23:56	0023		001		97233	Unl	03-1	0000000169	\$1.709	7.470	\$12.77
2/9/2019	00:00	0001		001		109332	Unl	04-1	0000000152	\$1.709	3.740	\$6.39
2/10/2019	00:06	0001		001		109384	Unl	04-1	0000000152	\$1.709	5.500	\$9.40
2/10/2019	23:56	0018		001		109437	Unl	03-1	0000000152	\$1.709	4.730	\$8.08
2/16/2019	00:15	0001		001		109478	Unl	04-1	0000000152	\$1.745	4.150	\$7.24
2/21/2019	14:41	0022		001		109559	Unl	04-1	0000000152	\$1.745	8.210	\$14.33
2/21/2019	14:46	0023		001		122572	Unl	04-1	0000000167	\$1.745	10.530	\$18.37
2/22/2019	16:09	0028		001		109604	Unl	04-1	0000000859	\$1.745	4.980	\$8.69
2/23/2019	16:12	0005		001		109637	Unl	04-1	0000000859	\$1.745	4.270	\$7.45
2/26/2019	00:18	0001		001		109747	Unl	03-1	0000000670	\$1.745	12.260	\$21.39
2/28/2019	16:06	0027		001		109797	Unl	04-1	0000000859	\$1.745	4.040	\$7.05
Card Totals:										Avg Price:	115.670	\$199.42
Vehicle: 0165												
2/1/2019	00:07	0001		001		96143	Unl	04-1	0000000016	\$1.709	10.620	\$18.15
2/1/2019	08:10	0005		001		96201	Unl	04-1	0000000162	\$1.709	5.120	\$8.75
2/2/2019	00:05	0001		001		96305	Unl	03-1	0000000169	\$1.709	7.880	\$13.47
2/3/2019	16:14	0008		001		96583	Unl	04-1	0000000054	\$1.709	13.700	\$23.41

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Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
2/4/2019	00:14	0003		001		96690	Unl	04-1	0000000169	\$1.709	8,050	\$13.76
2/5/2019	02:53	0002		001		96838	Unl	04-1	0000000162	\$1.709	11,920	\$20.37
2/6/2019	08:06	0007		001		96939	Unl	04-1	0000000162	\$1.709	8,220	\$14.05
2/7/2019	00:15	0005		001		97015	Unl	03-1	0000000169	\$1.709	5,970	\$10.20
2/7/2019	16:24	0013		001		971458	Unl	04-1	0000000168	\$1.709	10,680	\$18.25
2/8/2019	16:07	0018		001		97318	Unl	04-1	0000000054	\$1.709	8,010	\$13.69
2/9/2019	00:12	0003		001		95797	Unl	04-1	0000000000	\$1.709	5,620	\$9.60
2/11/2019	01:53	0002		001		97529	Unl	04-1	0000000162	\$1.709	11,020	\$18.83
2/12/2019	00:04	0001		001		97768	Unl	03-1	0000000054	\$1.709	14,000	\$23.93
2/13/2019	02:49	0007		001		97820	Unl	04-1	0000000162	\$1.709	12,650	\$21.62
2/14/2019	00:07	0002		001		97903	Unl	04-1	0000000169	\$1.709	6,400	\$10.94
2/14/2019	15:58	0020		001		97441	Unl	04-1	0000000054	\$1.709	8,460	\$14.46
2/15/2019	00:09	0001		001		98050	Unl	04-1	0000000169	\$1.709	4,660	\$7.96
2/16/2019	08:27	0007		001		98324	Unl	04-1	0000000000	\$1.745	9,000	\$15.71
2/17/2019	00:37	0005		001		98460	Unl	04-1	0000000169	\$1.745	10,690	\$18.65
2/17/2019	08:24	0008		001		985140	Unl	04-1	0000000168	\$1.745	10,700	\$18.67
2/18/2019	00:36	0003		001		98646	Unl	03-1	0000000169	\$1.745	10,420	\$18.18
2/18/2019	16:25	0011		001		98745	Unl	04-1	0000000169	\$1.745	7,450	\$13.00
2/19/2019	08:07	0005		001		98854	Unl	03-1	0000000054	\$1.745	9,400	\$16.40
2/20/2019	08:17	0006		001		98943	Unl	04-1	0000000054	\$1.745	9,010	\$15.72
2/22/2019	16:06	0027		001		99184	Unl	03-1	0000000160	\$1.745	6,160	\$10.75
2/23/2019	17:55	0009		001		12037	Unl	04-1	0000000801	\$1.745	9,200	\$16.05
2/24/2019	17:47	0010		001		12052	Unl	04-1	0000000162	\$1.745	10,610	\$18.51
2/25/2019	08:09	0002		001		99358	Unl	03-1	0000000054	\$1.745	10,540	\$18.39
2/26/2019	08:05	0004		001		99463	Unl	03-1	0000000054	\$1.745	13,400	\$23.38
2/27/2019	08:17	0004		001		99538	Unl	03-1	0000000054	\$1.745	11,830	\$20.64
2/28/2019	21:35	0036		001		99695	Unl	03-1	0000000169	\$1.745	11,630	\$20.29
Card Totals:									Avg Price:	\$1.726	293,020	\$505.81
Vehicle:												
2/1/2019	00:15	0002		001	Unit#1402-ANDRADE_BENAVIDES,MARTINEZ-	155881	Unl	03-1	0000000000	\$1.709	13,060	\$22.32
2/3/2019	00:14	0001		001		155986	Unl	03-1	0000000000	\$1.709	11,740	\$20.06
2/3/2019	08:09	0002		001		156066	Unl	04-1	0000000156	\$1.709	7,110	\$12.15
2/5/2019	08:01	0003		001		156187	Unl	04-1	0000000156	\$1.709	11,410	\$19.50
2/6/2019	08:13	0008		001		156293	Unl	04-1	0000000156	\$1.709	11,400	\$19.48
2/7/2019	08:07	0007		001		156324	Unl	04-1	0000000156	\$1.709	4,200	\$7.18
2/7/2019	23:51	0021		001		151614	Unl	04-1	0000000000	\$1.709	8,410	\$14.37
2/9/2019	00:02	0002		001		156470	Unl	03-1	0000000000	\$1.709	6,340	\$10.84
2/10/2019	00:16	0002		001		156546	Unl	03-1	0000000000	\$1.709	7,150	\$12.22
2/10/2019	08:13	0005		001		156625	Unl	04-1	0000000156	\$1.709	6,000	\$10.25

Transactions: 31

Vehicle: 0195

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Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
2/11/2019	08:07	0003		001		156696	Unl	04-1	000000156	\$1.709	6.780	\$11.59
2/12/2019	08:06	0007		001		156754	Unl	04-1	000000156	\$1.709	5.500	\$9.40
2/12/2019	16:26	0021		001		156781	Unl	04-1	000000175	\$1.709	3.000	\$5.13
2/13/2019	00:20	0006		001		156859	Unl	03-1	000000000	\$1.709	6.350	\$10.85
2/13/2019	08:08	0008		001		156908	Unl	04-1	000000156	\$1.709	4.200	\$7.18
2/14/2019	08:08	0003		001		157021	Unl	04-1	000000156	\$1.709	11.300	\$19.31
2/15/2019	00:19	0002		001		157057	Unl	03-1	000000000	\$1.709	4.050	\$6.92
2/15/2019	08:22	0004		001		157114	Unl	04-1	000000000	\$1.709	4.560	\$7.79
2/16/2019	00:25	0002		001		157181	Unl	03-1	000000000	\$1.745	13.580	\$23.70
2/18/2019	16:13	0008		001		157315	Unl	03-1	000000000	\$1.745	6.250	\$10.91
2/18/2019	16:20	0010		001		157315	Unl	03-1	000000000	\$1.745	7.620	\$13.30
2/20/2019	00:14	0003		001		157448	Unl	04-1	000000156	\$1.745	12.300	\$21.46
2/21/2019	00:11	0001		001		157556	Unl	04-1	000000156	\$1.745	10.500	\$18.32
2/21/2019	00:17	0002		001		95934	Unl	04-1	000000801	\$1.745	4.600	\$8.03
2/22/2019	00:02	0001		001		157591	Unl	04-1	000000156	\$1.745	4.360	\$7.61
2/23/2019	00:05	0001		001		157669	Unl	04-1	000000156	\$1.745	6.180	\$10.78
2/23/2019	16:16	0006		001		157768	Unl	04-1	000000000	\$1.745	19.110	\$33.35
2/24/2019	00:05	0001		001		157531	Unl	04-1	000000156	\$1.745	6.000	\$10.47
2/25/2019	16:12	0012		001		157985	Unl	03-1	000000000	\$1.745	13.850	\$24.17
2/25/2019	16:16	0013		001		123727	Unl	04-1	000000859	\$1.745	14.040	\$24.50
2/27/2019	00:06	0001		001		158112	Unl	04-1	000000156	\$1.745	12.500	\$21.81
Card Totals:									Avg Price:	\$1.727	263.450	\$454.95
Vehicle:		0199										
2/1/2019	08:06	0004		001		135059	Unl	04-1	000000000	\$1.709	4.560	\$7.79
2/1/2019	16:12	0020		001		135138	Unl	04-1	000000180	\$1.709	7.090	\$12.12
2/2/2019	08:04	0005		001		135211	Unl	04-1	000000000	\$1.709	5.550	\$9.48
2/3/2019	23:44	0012		001		135267	Unl	04-1	000000175	\$1.709	6.000	\$10.25
2/4/2019	23:23	0017		001		135386	Unl	04-1	000000175	\$1.709	10.700	\$18.29
2/6/2019	00:21	0005		001		135485	Unl	04-1	000000175	\$1.709	9.200	\$15.72
2/6/2019	08:03	0006		001		135534	Unl	04-1	000000000	\$1.709	5.430	\$9.28
2/6/2019	23:28	0021		001		135641	Unl	04-1	000000175	\$1.709	10.010	\$17.11
2/7/2019	08:04	0006		001		135692	Unl	04-1	000000000	\$1.709	5.430	\$9.28
2/7/2019	23:39	0018		001		135788	Unl	04-1	000000175	\$1.709	9.050	\$15.47
2/8/2019	07:52	0001		001		135844	Unl	04-1	000000000	\$1.709	5.430	\$9.28
2/9/2019	07:22	0005		001		135976	Unl	04-1	000000000	\$1.709	10.980	\$18.76
2/10/2019	23:43	0017		001		136029	Unl	04-1	000000175	\$1.709	4.000	\$6.84
2/11/2019	23:56	0023		001		136072	Unl	04-1	000000175	\$1.709	4.800	\$8.20
2/12/2019	07:59	0005		001		136129	Unl	04-1	000000000	\$1.709	5.440	\$9.30
2/12/2019	23:32	0031		001		136176	Unl	04-1	000000175	\$1.709	5.000	\$8.55

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Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
2/13/2019	08:20	0010		001		136238	Unl	04-1	0000000000	\$1.709	4.320	\$7.38
2/13/2019	23:46	0032		001		136315	Unl	04-1	0000000175	\$1.709	8.310	\$14.20
2/15/2019	16:06	0013		001		136472	Unl	04-1	0000000180	\$1.709	15.030	\$25.69
2/15/2019	22:12	0026		001		98226	Unl	04-1	0000000169	\$1.745	15.050	\$26.26
2/15/2019	23:18	0027		001		136530	Unl	04-1	0000000175	\$1.745	5.000	\$8.73
2/16/2019	08:01	0005		001		136603	Unl	04-1	0000000000	\$1.745	6.540	\$11.41
2/18/2019	23:16	0013		001		136677	Unl	04-1	0000000000	\$1.745	6.540	\$11.41
2/19/2019	08:24	0008		001		136767	Unl	04-1	0000000180	\$1.745	5.650	\$9.86
2/19/2019	15:32	0023		001		136830	Unl	04-1	0000000175	\$1.745	5.010	\$8.74
2/19/2019	15:43	0021		001		136920	Unl	04-1	0000000175	\$1.745	8.100	\$14.13
2/20/2019	15:43	0021		001		137053	Unl	04-1	0000000180	\$1.745	13.160	\$22.96
2/22/2019	08:22	0005		001		137105	Unl	04-1	0000000175	\$1.745	4.500	\$7.85
2/22/2019	15:59	0026		001		137213	Unl	04-1	0000000180	\$1.745	7.830	\$13.66
2/23/2019	19:03	0011		001		137256	Unl	04-1	0000000000	\$1.745	4.320	\$7.54
2/25/2019	00:02	0001		001		137400	Unl	04-1	0000000000	\$1.745	11.150	\$19.46
2/26/2019	07:58	0003		001		137456	Unl	04-1	0000000175	\$1.745	6.000	\$10.47
2/26/2019	15:53	0020		001		137570	Unl	04-1	0000000180	\$1.745	9.380	\$16.37
2/27/2019	08:00	0003		001		137347	Unl	04-1	0000000175	\$1.745	7.500	\$13.09
2/27/2019	15:55	0015		001		137692	Unl	04-1	0000000000	\$1.745	4.320	\$7.54
2/27/2019	23:16	0025		001		137779	Unl	04-1	0000000180	\$1.745	6.780	\$11.83
2/28/2019	07:56	0004		001		137840	Unl	04-1	0000000175	\$1.745	5.700	\$9.95
2/28/2019	16:21	0028		001		137870	Unl	04-1	0000000000	\$1.745	4.320	\$7.54
2/28/2019	23:32	0037		001						\$1.745	273.180	\$471.79
Card Totals:										Avg Price:		
Vehicle: 0202												
2/3/2019	23:58	0013		001		56430	Unl	04-1	0000000155	\$1.709	12.000	\$20.51
2/6/2019	00:07	0002		001		56554	Unl	04-1	0000000155	\$1.709	12.000	\$20.51
2/6/2019	00:13	0004		001		108322	Unl	03-1	0000000000	\$1.709	12.610	\$21.55
2/7/2019	00:05	0003		001		65716	Unl	04-1	0000000155	\$1.709	6.000	\$10.25
2/11/2019	00:07	0001		001		56739	Unl	04-1	0000000155	\$1.709	10.000	\$17.09
2/12/2019	00:07	0003		001		56800	Unl	04-1	0000000155	\$1.709	5.000	\$8.55
2/12/2019	00:50	0004		001		99562	Unl	03-1	0000000000	\$1.709	12.040	\$20.58
2/13/2019	00:12	0002		001		56864	Unl	04-1	0000000155	\$1.709	7.000	\$11.96
2/14/2019	00:02	0001		001		56908	Unl	04-1	0000000155	\$1.709	3.010	\$5.14
2/17/2019	00:31	0004		001		56995	Unl	04-1	0000000155	\$1.745	8.000	\$13.96
2/18/2019	00:26	0002		001		57060	Unl	04-1	0000000155	\$1.745	6.010	\$10.49
2/18/2019	16:11	0007		001		57125	Unl	04-1	0000000155	\$1.745	4.000	\$6.98
2/22/2019	16:11	0029		001		57241	Unl	04-1	0000000155	\$1.745	9.000	\$15.71
2/23/2019	16:31	0007		001		57308	Unl	03-1	0000000155	\$1.745	7.000	\$12.22
2/25/2019	16:00	0010		001		57370	Unl	04-1	0000000155	\$1.745	4.000	\$6.98

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Date Range From: 2/1/2019 12:00:00 AM To: 2/28/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
2/28/2019	16:49	0029		001		57430	Unl	04-1	0000000155	\$1.745	5,090	\$8.88	
2/28/2019	20:47	0035		001		57468	Unl	04-1	0000000155	\$1.745	3,000	\$5.24	
Card Totals: 17											Avg Price:	125.760	\$216.58

Vehicle:	Name	Unit #	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
0204	Unit #1409-ARTURO FLORES												
2/1/2019	15:40	0018		001		53349	Unl	04-1	0000000157	\$1.709	5,000	\$8.55	
2/2/2019	23:59	0017		001		53404	Unl	04-1	0000000157	\$1.709	4,000	\$6.84	
2/5/2019	16:32	0026		001		21987	Unl	04-1	0000000155	\$1.709	5,000	\$8.55	
2/6/2019	00:08	0003		001		43547	Unl	03-1	0000000157	\$1.709	5,000	\$8.55	
2/7/2019	00:01	0001		001		53525	Unl	04-1	0000000157	\$1.709	6,000	\$10.25	
2/7/2019	23:47	0019		001		53586	Unl	04-1	0000000157	\$1.709	5,500	\$9.40	
2/8/2019	15:59	0017		001		53653	Unl	04-1	0000000157	\$1.709	5,210	\$8.90	
2/9/2019	23:59	0013		001		53723	Unl	04-1	0000000157	\$1.709	6,000	\$10.25	
2/13/2019	16:32	0025		001		53777	Unl	03-1	0000000157	\$1.709	3,350	\$5.73	
2/13/2019	23:51	0033		001		53836	Unl	03-1	0000000157	\$1.709	5,000	\$8.55	
2/14/2019	16:20	0022		001		53868	Unl	04-1	0000000175	\$1.709	2,450	\$4.19	
2/14/2019	23:53	0026		001		53923	Unl	04-1	0000000157	\$1.709	5,000	\$8.55	
2/15/2019	16:28	0017		001		53973	Unl	04-1	0000000157	\$1.709	5,000	\$8.55	
2/17/2019	00:04	0003		001		54038	Unl	04-1	0000000157	\$1.745	5,000	\$8.73	
2/18/2019	00:24	0001		001		54104	Unl	04-1	0000000157	\$1.745	4,800	\$8.38	
2/18/2019	16:18	0009		001		54167	Unl	04-1	0000000157	\$1.745	4,000	\$6.98	
2/19/2019	15:58	0024		001		54226	Unl	04-1	0000000157	\$1.745	6,000	\$10.47	
2/20/2019	15:36	0020		001		54286	Unl	04-1	0000000157	\$1.745	6,500	\$11.34	
2/25/2019	16:02	0011		001		54346	Unl	04-1	0000000157	\$1.745	5,000	\$8.73	
2/26/2019	15:58	0021		001		54407	Unl	03-1	0000000157	\$1.745	7,000	\$12.22	
2/26/2019	20:09	0031		001		54454	Unl	04-1	0000000157	\$1.745	3,200	\$5.58	
2/27/2019	20:06	0023		001		54533	Unl	03-1	0000000157	\$1.745	8,000	\$13.96	
Card Totals: 22											Avg Price:	112.010	\$193.21

Vehicle:	Name	Unit #	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
0205	Unit #1410-OSCAR LEAL												
2/4/2019	10:00	0007		001		45754	Unl	04-1	0000000136	\$1.709	7,470	\$12.77	
2/8/2019	16:26	0019		001		45919	Unl	04-1	0000000193	\$1.709	12,440	\$21.26	
2/24/2019	18:26	0011		001		46038	Unl	04-1	0000000102	\$1.745	10,240	\$17.87	
2/28/2019	15:10	0023		001		46242	Unl	04-1	0000000193	\$1.745	15,520	\$27.08	
Card Totals: 4											Avg Price:	45.670	\$78.98

Vehicle:	Name	Unit #	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
0209	Unit #1112 - NO ASSIGNMENT												
2/6/2019	08:18	0009		001		95130	Unl	04-1	0000000801	\$1.709	6,200	\$10.60	
2/6/2019	08:31	0010		001		121698	Unl	04-1	0000000000	\$1.709	3,500	\$5.98	
2/9/2019	08:08	0006		001		95999	Unl	04-1	0000000801	\$1.709	20,400	\$34.86	

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 2/1/2019 12:00:00 AM To: 2/28/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
2/10/2019	08:11	0004		001		95263	Unl	04-1	0000000801	\$1.709	5,070	\$8.66
Card Totals:									Avg Price:	\$1.709	35,170	\$60.11
Vehicle:												
2/5/2019	16:54	0027		001		35573	Unl	04-1	0000000507	\$1.709	11,930	\$20.39
2/12/2019	09:49	0015		001		35707	Unl	04-1	0000000507	\$1.709	11,640	\$19.89
2/19/2019	16:53	0027		001		35827	Unl	04-1	0000000507	\$1.745	11,900	\$20.77
2/27/2019	20:25	0024		001		35968	Unl	04-1	0000000507	\$1.745	11,700	\$20.42
Card Totals:									Avg Price:	\$1.727	47,170	\$81.46
Account Totals:									Avg Price:	\$1.726	2945,900	\$5,084.86

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 2/1/2019 12:00:00 AM To: 2/28/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 015-0212-0570 Fire Department 1200 S. Sam Houston, San Benito, TX 78586												
Vehicle: 0010												
2/1/2019	18:43	0021		Name 462								
				001	107355	Dsl	01-1	0000010756		\$2.189	7.700	\$16.86
2/12/2019	17:22	0024		001	64082	Dsl	01-1	0000000164		\$2.189	13.400	\$29.33
2/14/2019	10:56	0009		001	64127	Dsl	01-1	0000000164		\$2.189	11.400	\$24.95
2/16/2019	15:13	0011		001	12345	Dsl	02-1	0000000140		\$2.189	9.900	\$21.67
2/18/2019	13:52	0005		001	64208	Dsl	02-1	0000000140		\$2.189	9.300	\$20.36
2/19/2019	09:45	0012		001	64223	Dsl	02-1	0000000140		\$2.189	3.700	\$8.10
2/19/2019	11:37	0018		001	64227	Unl	04-1	0000000164		\$1.745	2.100	\$3.66
2/20/2019	18:23	0026		001	64283	Dsl	02-1	0000000140		\$2.189	13.100	\$28.68
2/21/2019	10:47	0018		001	64285	Dsl	01-1	0000000164		\$2.189	0.900	\$1.97
2/23/2019	10:58	0004		001	64334	Dsl	01-1	0000010756		\$2.189	11.500	\$25.17
2/26/2019	23:55	0033		001	64393	Dsl	01-1	0000000104		\$2.189	16.400	\$35.90
2/28/2019	10:38	0014		001	64425	Dsl	01-1	0000000164		\$2.189	9.200	\$20.14
Card Totals:										\$2.180	108.600	\$236.79
Vehicle: 0011												
2/17/2019	10:20	0011		Name TANKER								
				001	124907	Dsl	02-1	0000000790		\$2.189	10.800	\$23.64
Card Totals:										\$2.189	10.800	\$23.64
Vehicle: 0014												
2/13/2019	10:50	0017		Name 465								
				001	66167	Dsl	02-1	0000000790		\$2.189	7.000	\$15.32
Card Totals:										\$2.189	7.000	\$15.32
Vehicle: 0020												
2/13/2019	18:28	0031		Name Command Unit								
				001	106681	Unl	03-1	0000000790		\$1.709	12.500	\$21.36
2/16/2019	20:50	0013		001	106884	Unl	03-1	0000000790		\$1.745	16.550	\$28.88
2/21/2019	20:33	0029		001	107077	Unl	03-1	0000008897		\$1.745	15.360	\$26.80
2/22/2019	20:20	0033		001	107181	Unl	04-1	0000008897		\$1.745	7.360	\$12.84
2/25/2019	20:29	0018		001	107285	Unl	04-1	0000008897		\$1.745	8.230	\$14.36
2/26/2019	18:24	0030		001	107352	Unl	04-1	0000008897		\$1.745	5.530	\$9.65
2/28/2019	19:18	0034		001	107434	Unl	04-1	0000008897		\$1.745	6.170	\$10.77
Card Totals:										\$1.739	71.700	\$124.67
Vehicle: 0023												
2/22/2019	15:03	0023		Name Miscellaneous								
				001		Unl	03-1	0000000708		\$1.745	1.820	\$3.18
Card Totals:										\$1.745	1.820	\$3.18
Vehicle: 0044												
				Name UNIT #402								

City of San Benito

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Date Range From: 2/1/2019 12:00:00 AM To: 2/28/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
2/8/2019	11:59	0014		001		0	Unl	03-1	0000000585	\$1.709	13.200	\$22.56
Card Totals:										Avg Price:	13.200	\$22.56
Vehicle: 0066												
2/4/2019	12:44	0011		001		55598	Dsl	01-1	0000000351	\$2.189	9.500	\$20.80
2/8/2019	10:25	0008		001		0	Dsl	02-1	0000000662	\$2.189	9.800	\$21.45
2/13/2019	14:35	0021		001		55708	Dsl	01-1	0000000351	\$2.189	8.200	\$17.95
2/24/2019	11:18	0007		001		55750	Dsl	02-1	0000010809	\$2.189	0.700	\$1.53
2/24/2019	11:19	0008		001		0	Unl	03-1	0000001809	\$1.745	0.170	\$0.30
2/27/2019	12:17	0011		001		55812	Dsl	01-1	0000000119	\$2.189	14.800	\$32.40
2/28/2019	10:39	0015		001		55838	Dsl	02-1	0000000585	\$2.189	9.300	\$20.36
Card Totals:										Avg Price:	52.470	\$114.78
Vehicle: 0114												
2/1/2019	11:59	0014		001			Dsl	01-1	0000010756	\$2.189	9.700	\$21.23
2/5/2019	11:53	0015		001			Dsl	01-1	0000000164	\$2.189	11.700	\$25.61
2/8/2019	08:54	0004		001			Dsl	01-1	0000000140	\$2.189	15.000	\$32.84
2/8/2019	08:55	0005		001			Dsl	01-1	0000000140	\$2.189	5.300	\$11.60
2/10/2019	10:22	0010		001			Dsl	02-1	0000000164	\$2.189	9.700	\$21.23
2/11/2019	11:02	0011		001			Dsl	02-1	0000000755	\$2.189	11.000	\$24.08
Card Totals:										Avg Price:	62.400	\$136.59
Vehicle: 0124												
2/22/2019	15:03	0022		001		610081	Unl	04-1	0000000790	\$1.745	2.540	\$4.43
Card Totals:										Avg Price:	2.540	\$4.43
Vehicle: 0153												
2/4/2019	11:18	0010		001		79444	Unl	04-1	0000000034	\$1.709	16.350	\$27.94
2/12/2019	11:13	0016		001		79661	Unl	04-1	0000000034	\$1.709	19.000	\$32.47
2/19/2019	15:26	0022		001		79801	Unl	04-1	0000000034	\$1.745	13.750	\$23.99
2/25/2019	13:37	0008		001		80045	Unl	04-1	0000000034	\$1.745	18.380	\$32.07
Card Totals:										Avg Price:	67.480	\$116.48
Vehicle: 0162												
2/1/2019	11:06	0013		001		0	Dsl	02-1	0000000791	\$2.189	3.100	\$6.79
2/1/2019	12:11	0016		001		63930	Dsl	02-1	0000000352	\$2.189	15.200	\$33.27
2/3/2019	11:10	0004		001		63963	Dsl	01-1	0000000119	\$2.189	3.200	\$7.00
2/3/2019	11:11	0005		001		63963	Unl	03-1	0000000119	\$1.709	2.300	\$3.93
2/5/2019	18:21	0031		001		64009	Dsl	01-1	0000000118	\$2.189	9.800	\$21.45
2/7/2019	17:28	0014		001		64053	Dsl	01-1	0000000119	\$2.189	6.900	\$15.10
2/10/2019	14:19	0012		001		64125	Dsl	01-1	0000000118	\$2.189	13.000	\$28.46

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 2/1/2019 12:00:00 AM To: 2/28/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
2/14/2019	14:35	0014		001		64201	Dsl	01-1	0000001118	\$2.189	11,900	\$26.05
2/18/2019	14:46	0006		001		64280	Dsl	01-1	0000001119	\$2.189	11,700	\$25.61
2/22/2019	10:53	0013		001		64375	Dsl	01-1	0000001118	\$2.189	16,100	\$35.24
2/25/2019	10:23	0007		001		64442	Dsl	01-1	0000001119	\$2.189	9,900	\$21.67
2/27/2019	14:56	0013		001		64503	Dsl	01-1	0000001119	\$2.189	8,400	\$18.39
Card Totals:										\$2.179	111,500	\$242.97
Vehicle: 0167												
Name 2014 FERRARA CINDER CAB												
2/1/2019	12:03	0015		001		24176	Dsl	02-1	0000000002	\$2.189	4,000	\$8.76
2/4/2019	19:04	0016		001		1111	Dsl	01-1	0000000030	\$2.189	13,300	\$29.11
2/5/2019	18:20	0030		001		24229	Dsl	02-1	000000708	\$2.189	6,400	\$14.01
2/5/2019	18:22	0032		001		0	Unl	04-1	0000010809	\$1.709	9,160	\$15.65
2/8/2019	10:34	0009		001		1111	Dsl	02-1	0000000030	\$2.189	20,000	\$43.78
2/8/2019	10:35	0010		001		1111	Dsl	02-1	0000000030	\$2.189	2,900	\$6.35
2/10/2019	14:18	0011		001		24361	Dsl	02-1	000000708	\$2.189	15,700	\$34.37
2/11/2019	15:09	0015		001		0	Dsl	02-1	0000010809	\$2.189	6,400	\$14.01
2/14/2019	14:36	0015		001		24449	Dsl	02-1	000000708	\$2.189	17,200	\$37.65
2/17/2019	09:46	0010		001		1111	Dsl	02-1	0000000030	\$2.189	10,700	\$23.42
2/19/2019	09:47	0013		001		24511	Dsl	01-1	000000708	\$2.189	9,800	\$21.45
2/21/2019	16:43	0024		001		1111	Dsl	02-1	0000000030	\$2.189	14,500	\$31.74
2/22/2019	10:51	0012		001		1111	Dsl	02-1	000000708	\$2.189	5,500	\$12.04
2/22/2019	15:04	0024		001		24585	Dsl	02-1	000000708	\$2.189	4,800	\$10.51
2/24/2019	05:27	0002		001		0	Dsl	02-1	000000708	\$2.189	16,700	\$36.56
2/26/2019	11:11	0010		001		24657	Dsl	02-1	0000000030	\$2.189	12,600	\$27.58
2/27/2019	19:37	0021		001		124578	Dsl	01-1	0000000029	\$2.189	20,000	\$43.78
Card Totals:										\$2.166	189,660	\$410.77
Vehicle: 0176												
Name UNIT #481-PIERCE/AERIAL												
2/10/2019	10:21	0009		001		48372	Dsl	01-1	0000010756	\$2.189	12,500	\$27.36
2/15/2019	16:14	0015		001		48401	Dsl	01-1	0000000351	\$2.189	16,200	\$35.46
Card Totals:										\$2.189	28,700	\$62.82
Vehicle: 0210												
Name MILITARY CARGO BRUSH TRUCK #3												
2/13/2019	16:36	0026		001		2433	Dsl	01-1	0000010807	\$2.189	4,000	\$8.76
2/15/2019	17:15	0020		001		15029	Dsl	01-1	0000010807	\$2.189	10,500	\$22.98
2/15/2019	17:23	0021		001		0	Unl	04-1	0000010807	\$1.709	1,380	\$2.36
Card Totals:										\$2.147	15,880	\$34.10
Account Totals:										\$2.083	743,750	\$1,549.11

City of San Benito

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Date Range From: 2/1/2019 12:00:00 AM To: 2/28/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 015-0223-0570				Animal Control 485 N. Sam Houston, San Benito, TX 78586								
Vehicle: 0043				Name UNIT#223-01 - LONGORIA								
2/1/2019	10:23	0011		001		22751	Unl	03-1	0000010789	\$1.709	23.870	\$40.79
2/12/2019	18:31	0030		001		23035	Unl	03-1	0000010789	\$1.709	20.910	\$35.74
2/22/2019	12:07	0014		001		23316	Unl	03-1	0000010789	\$1.745	21.530	\$37.57
Card Totals:				Transactions: 3								
Vehicle: 0179				Name UN#223-A4								
2/1/2019	14:44	0017		001		71612	Unl	04-1	0000000608	\$1.709	31.340	\$53.56
2/11/2019	10:43	0009		001		71879	Unl	04-1	0000000608	\$1.709	33.410	\$57.10
2/12/2019	15:59	0019		001		92628	Unl	03-1	0000000608	\$1.709	28.780	\$49.19
2/15/2019	16:26	0016		001		72077	Unl	04-1	0000000608	\$1.709	26.760	\$45.73
2/21/2019	17:37	0026		001		97898	Unl	04-1	0000000608	\$1.745	30.760	\$53.68
2/25/2019	09:20	0003		001		72306	Unl	03-1	0000000608	\$1.745	24.730	\$43.15
Card Totals:				Transactions: 6								
Account Totals:				Transactions: 9								
										Avg Price:	175.780	\$302.41
										Avg Price:	242.090	\$416.50

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 2/1/2019 12:00:00 AM To: 2/28/2019 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: 0125				Name UNIT #224-01 CORONADO								
2/21/2019	10:53	0019		001		23103	Unl	04-1	0000010792	\$1.745	22.900	\$39.96
Card Totals:				Transactions: 1								
Account Totals:				Transactions: 1								
										Avg Price:	22.900	\$39.96
										Avg Price:	22.900	\$39.96

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 2/1/2019 12:00:00 AM To: 2/28/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 015-0309-0570 General Maintenance 925 W Stenger, San Benito, Tx 78586												
Vehicle: 0080												
2/5/2019	12:03	0016		001	Unit 309-02- Joel Quintanilla	90538	Unl	04-1	000000159	\$1.709	20.000	\$34.18
2/21/2019	17:19	0025		001		90774	Unl	04-1	000000159	\$1.745	22.000	\$38.39
2/28/2019	09:58	0010		001		90356	Unl	04-1	000000159	\$1.745	17.000	\$29.67
Card Totals:										\$1.733	59.000	\$102.24
Vehicle: 0123												
2/15/2019	16:44	0019		001	UN #309-04 Ford Ranger	70362	Unl	04-1	000000867	\$1.709	14.930	\$25.52
Card Totals:										\$1.709	14.930	\$25.52
Vehicle: 0152												
2/22/2019	09:31	0006		001	Un #309-01 F150 Ben	440479	Unl	04-1	0000010759	\$1.745	19.870	\$34.67
Card Totals:										\$1.745	19.870	\$34.67
Vehicle: 0174												
2/6/2019	17:20	0018		001	Unit #309-03 R.Cortez	287409	Unl	04-1	000000275	\$1.709	28.000	\$47.85
Card Totals:										\$1.709	28.000	\$47.85
Vehicle: 0190												
2/11/2019	16:20	0018		001	UNIT #309-06 BALDE	63000	Unl	04-1	0000010880	\$1.709	20.340	\$34.76
Card Totals:										\$1.709	20.340	\$34.76
Account Totals:										\$1.724	142.140	\$245.04

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 2/1/2019 12:00:00 AM To: 2/28/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 01-5-0310-0570 Streets												
925 W. Stenger, San Benito, TX 78586												
Vehicle:	0004											
2/15/2019	17:47	0024		001	Unit 310-33 New Water Truck	7974	Dsl	01-1	0000000620	\$2.189	28.300	\$61.95
Card Totals:			Transactions: 1						Avg Price:	\$2.189	28.300	\$61.95
Vehicle:	0076											
2/28/2019	12:39	0020		001	Unit 310-25- Ford Brush Truck	16654	Dsl	01-1	0000000723	\$2.245	31.100	\$69.82
Card Totals:			Transactions: 1						Avg Price:	\$2.245	31.100	\$69.82
Vehicle:	0104											
2/4/2019	16:04	0014		001	Unit #310-24	91208	Unl	04-1	0000000730	\$1.709	14.010	\$23.94
2/8/2019	17:50	0022		001		91361	Unl	04-1	0000000730	\$1.709	12.010	\$20.53
2/15/2019	17:51	0025		001		91536	Unl	04-1	0000000730	\$1.709	13.000	\$22.22
Card Totals:			Transactions: 3						Avg Price:	\$1.709	39.020	\$66.69
Vehicle:	0105											
2/28/2019	11:47	0018		001	PW DIRECTOR 2013 150	26441	Unl	03-1	0000000317	\$1.745	24.680	\$43.07
Card Totals:			Transactions: 1						Avg Price:	\$1.745	24.680	\$43.07
Vehicle:	0108											
2/11/2019	09:19	0005		001	Unit #310-45 Street Dept.	843	Unl	04-1	0000010877	\$1.709	18.340	\$31.34
2/26/2019	14:40	0015		001		96436	Unl	03-1	0000010882	\$1.745	6.090	\$10.63
Card Totals:			Transactions: 2						Avg Price:	\$1.718	24.430	\$41.97
Vehicle:	0119											
2/5/2019	17:50	0029		001	Unit #310-35	85287	Unl	03-1	0000000804	\$1.709	19.090	\$32.62
2/19/2019	09:22	0009		001		85459	Unl	04-1	0000000804	\$1.745	21.830	\$38.09
2/28/2019	17:00	0030		001		85863	Unl	04-1	0000000408	\$1.745	20.460	\$35.70
Card Totals:			Transactions: 3						Avg Price:	\$1.734	61.380	\$106.42
Vehicle:	0130											
2/19/2019	11:10	0017		001	PW SUPERVISOR UN# 310-00	63338	Unl	04-1	0000000764	\$1.745	24.150	\$42.14
Card Totals:			Transactions: 1						Avg Price:	\$1.745	24.150	\$42.14
Vehicle:	0133											
2/7/2019	17:53	0017		001	Unit 310-16	47199	Unl	04-1	0000000723	\$1.709	32.010	\$54.71
2/15/2019	17:47	0023		001		47450	Unl	04-1	0000000765	\$1.709	32.930	\$56.28
2/26/2019	17:56	0029		001		47708	Unl	04-1	0000000765	\$1.745	30.160	\$52.63
Card Totals:			Transactions: 3						Avg Price:	\$1.720	95.100	\$163.61

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Date Range From: 2/1/2019 12:00:00 AM To: 2/28/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Vehicle: 0151												
2/5/2019	11:06	0013		001		69755	Unl	04-1	0000000822	\$1.709	20.590	\$35.19
2/11/2019	16:32	0020		001		69959	Unl	04-1	0000000764	\$1.709	20.830	\$35.60
2/21/2019	10:29	0016		001		70165	Unl	04-1	0000000822	\$1.745	23.000	\$40.14
2/28/2019	14:57	0022		001		70386	Unl	04-1	0000000822	\$1.745	22.000	\$38.39
Card Totals: 4										Avg Price:	\$1.728	\$149.31
Vehicle: 0158												
2/21/2019	17:50	0028		001	Unit 310-36-Dump Truck	31878	Dsl	01-1	0000000620	\$2.189	40.000	\$87.56
Card Totals: 1										Avg Price:	\$2.189	\$87.56
Vehicle: 0159												
2/4/2019	17:35	0015		001	Unit 310-37-Dump Truck	36021	Dsl	01-1	0000000667	\$2.189	20.000	\$43.78
2/13/2019	17:48	0028		001		36265	Dsl	01-1	0000000667	\$2.189	38.900	\$85.15
2/13/2019	17:51	0029		001		36265	Dsl	01-1	0000000667	\$2.189	12.000	\$26.27
2/23/2019	16:54	0008		001		36506	Dsl	01-1	0000000667	\$2.189	40.000	\$87.56
Card Totals: 4										Avg Price:	\$2.189	\$242.76
Vehicle: 0160												
2/8/2019	17:27	0021		001	Unit 310-29-Dually	387244	Unl	03-1	0000000699	\$1.709	20.000	\$34.18
2/20/2019	17:58	0025		001		33890	Unl	04-1	0000000565	\$1.745	26.000	\$45.37
Card Totals: 2										Avg Price:	\$1.729	\$79.55
Vehicle: 0163												
2/1/2019	09:15	0009		001	MISCELLANEOUS STREETS		Unl	04-1	0000000730	\$1.709	2.300	\$3.93
2/5/2019	11:14	0014		001			Dsl	02-1	0000000525	\$2.189	33.500	\$73.33
2/5/2019	17:01	0028		001			Unl	03-1	0000000385	\$1.709	12.130	\$20.73
2/6/2019	09:19	0012		001			Unl	04-1	000010877	\$1.709	1.950	\$3.33
2/7/2019	14:09	0010		001			Unl	04-1	000010715	\$1.709	2.300	\$3.93
2/7/2019	17:38	0015		001			Unl	04-1	000010727	\$1.709	12.400	\$21.19
2/7/2019	17:48	0016		001			Dsl	01-1	0000000031	\$2.189	18.000	\$39.40
2/11/2019	16:30	0019		001			Dsl	01-1	0000000657	\$2.189	35.000	\$76.62
2/11/2019	17:41	0021		001			Dsl	01-1	0000000385	\$2.189	10.400	\$22.77
2/11/2019	17:50	0022		001			Dsl	01-1	0000000530	\$2.189	10.300	\$22.55
2/12/2019	09:21	0009		001			Unl	04-1	000010877	\$1.709	2.500	\$4.27
2/12/2019	17:35	0026		001			Unl	04-1	000010727	\$1.709	9.710	\$16.59
2/12/2019	17:40	0027		001			Dsl	01-1	0000000385	\$2.189	4.700	\$10.29
2/12/2019	17:53	0028		001			Dsl	01-1	0000000310	\$2.189	16.700	\$36.56
2/13/2019	15:41	0022		001			Dsl	02-1	0000000525	\$2.189	55.300	\$121.05
2/14/2019	14:16	0011		001			Unl	04-1	0000000730	\$1.709	2.300	\$3.93
2/14/2019	17:53	0024		001			Dsl	02-1	0000000525	\$2.189	24.500	\$53.63

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 2/1/2019 12:00:00 AM To: 2/28/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
2/15/2019	14:33	0010		001			Unl	04-1	0000010877	\$1.709	4.320	\$7.38
2/15/2019	15:07	0011		001			Unl	04-1	0000019882	\$1.709	4.250	\$7.26
2/15/2019	17:37	0022		001			Dsl	01-1	0000006657	\$2.189	28.000	\$61.29
2/20/2019	14:15	0012		001			Unl	04-1	0000010727	\$1.745	11.360	\$19.82
2/20/2019	17:45	0024		001			Dsl	01-1	000000385	\$2.189	8.500	\$18.61
2/21/2019	09:18	0008		001			Unl	04-1	0000010877	\$1.745	2.000	\$3.49
2/21/2019	17:47	0027		001			Unl	04-1	0000010715	\$1.745	5.580	\$9.74
2/22/2019	15:21	0025		001			Dsl	01-1	0000006657	\$2.189	20.000	\$43.78
2/22/2019	16:57	0031		001			Dsl	01-1	000000385	\$2.189	7.500	\$16.42
2/25/2019	14:26	0009		001			Unl	04-1	0000010715	\$1.745	2.500	\$4.36
2/25/2019	17:45	0015		001			Dsl	01-1	000000385	\$2.189	6.900	\$15.10
2/26/2019	14:42	0016		001			Unl	04-1	0000010877	\$1.745	1.910	\$3.33
2/26/2019	16:13	0024		001			Unl	04-1	000000730	\$1.745	15.010	\$26.19
2/26/2019	17:33	0025		001			Unl	04-1	0000010727	\$1.745	14.410	\$25.15
2/26/2019	17:41	0026		001			Dsl	01-1	000000385	\$2.189	5.800	\$12.70
2/28/2019	09:22	0009		001			Unl	04-1	0000010715	\$1.745	2.530	\$4.41
2/28/2019	11:10	0017		001			Dsl	01-1	0000006657	\$2.245	35.000	\$78.58
2/28/2019	17:02	0031		001			Dsl	01-1	000000031	\$2.245	40.100	\$90.02
2/28/2019	17:34	0032		001			Dsl	02-1	000000525	\$2.245	32.000	\$71.84
2/28/2019	17:46	0033		001			Dsl	01-1	000000385	\$2.245	8.400	\$18.86
Card Totals:									Avg Price:	\$2.103	510.060	\$1,072.44
Vehicle:	0180											
2/4/2019	14:17	0012		001		62003	Unl	04-1	000000702	\$1.709	22.170	\$37.89
2/12/2019	17:29	0025		001		62225	Unl	04-1	000000702	\$1.709	22.290	\$38.09
2/22/2019	17:33	0032		001		62434	Unl	04-1	000000702	\$1.745	21.640	\$37.76
Card Totals:									Avg Price:	\$1.721	66.100	\$113.74
Vehicle:	0186											
2/20/2019	09:21	0007		001		23	Unl	03-1	0000010877	\$1.745	19.790	\$34.53
Card Totals:									Avg Price:	\$1.745	19.790	\$34.53
Account Totals:									Avg Price:	\$1.967	1207.430	\$2,375.56

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 2/1/2019 12:00:00 AM To: 2/28/2019 11:59:59 PM

Account: 01-5-0311-0570

Grounds Maintenance
925 W. Stenger, San Benito, TX 78586

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Vehicle:	0061											
2/28/2019	14:47	0021		001	86017		Unl	03-1	0000010862	\$1.745	17.510	\$30.55
Card Totals:		Transactions: 1							Avg Price:	\$1.745	17.510	\$30.55
Vehicle:	0062											
2/5/2019	14:29	0020		001			Dsl	02-1	0000010862	\$2.189	6.200	\$13.57
2/5/2019	14:37	0023		001			Unl	03-1	0000000038	\$1.709	9.000	\$15.38
2/8/2019	09:36	0006		001			Unl	04-1	0000010813	\$1.709	6.250	\$10.68
2/14/2019	09:33	0005		001			Unl	03-1	0000010862	\$1.709	2.000	\$3.42
2/14/2019	14:26	0012		001			Dsl	01-1	0000000042	\$2.189	15.000	\$32.84
2/14/2019	14:27	0013		001			Dsl	01-1	0000000042	\$2.189	5.500	\$12.04
2/14/2019	14:56	0016		001			Unl	04-1	0000010813	\$1.709	7.570	\$12.94
2/14/2019	14:58	0017		001			Unl	04-1	0000010813	\$1.709	5.690	\$9.72
2/14/2019	15:00	0018		001			Unl	03-1	0000000038	\$1.709	6.000	\$10.25
2/20/2019	10:44	0009		001			Unl	03-1	0000010862	\$1.745	1.510	\$2.63
2/20/2019	15:06	0017		001			Unl	04-1	0000000038	\$1.745	2.030	\$3.54
2/22/2019	09:40	0009		001			Unl	04-1	0000010862	\$1.745	2.000	\$3.49
2/22/2019	14:39	0021		001			Unl	04-1	0000010813	\$1.745	4.770	\$8.32
2/25/2019	09:45	0006		001			Dsl	01-1	0000010862	\$2.189	5.000	\$10.95
2/26/2019	09:44	0008		001			Unl	04-1	0000010862	\$1.745	2.010	\$3.51
2/26/2019	14:33	0013		001			Unl	04-1	0000000038	\$1.745	2.000	\$3.49
2/26/2019	14:36	0014		001			Unl	03-1	0000000038	\$1.745	6.020	\$10.50
2/26/2019	15:26	0019		001			Dsl	01-1	0000001759	\$2.189	15.000	\$32.84
2/27/2019	16:01	0016		001			Unl	04-1	0000010862	\$1.745	2.020	\$3.52
Card Totals:		Transactions: 19							Avg Price:	\$1.929	105.570	\$203.64
Vehicle:	0193											
2/13/2019	09:39	0014		001	21782		Unl	04-1	0000010862	\$1.709	19.460	\$33.26
Card Totals:		Transactions: 1							Avg Price:	\$1.709	19.460	\$33.26
Vehicle:	0194											
2/22/2019	14:01	0020		001	19845		Unl	03-1	0000000677	\$1.745	23.850	\$41.62
Card Totals:		Transactions: 1							Avg Price:	\$1.745	23.850	\$41.62
Vehicle:	0211											
2/5/2019	09:35	0009		001	504815		Unl	04-1	0000000042	\$1.709	14.770	\$25.24
2/15/2019	09:51	0006		001	505994		Unl	04-1	0000000042	\$1.709	14.390	\$24.59

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 2/1/2019 12:00:00 AM To: 2/28/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
2/22/2019	12:16	0016		001		507367	Unl	04-1	0000000042	\$1.745	14.550	\$25.39
Card Totals:												
Transactions: 3												
Vehicle:												
0220												
Name 2004 DODGE RAM-SAL MENDOZA												
2/4/2019	11:11	0009		001		90058	Unl	04-1	0000000042	\$1.709	22.120	\$37.80
2/15/2019	10:02	0008		001		90251	Unl	04-1	0000000703	\$1.709	22.520	\$38.49
2/20/2019	14:39	0015		001		85866	Unl	03-1	0000000703	\$1.745	22.110	\$38.58
Card Totals:												
Transactions: 3												
Account Totals:												
Transactions: 28												
										Avg Price:	43.710	\$75.22
										Avg Price:	66.750	\$114.87
										Avg Price:	276.850	\$499.17

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 2/1/2019 12:00:00 AM To: 2/28/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 04-5-0931-0570				Water								
420 W. Stenger, San Benito, TX 78586												
Vehicle: 0049				Name 2010 Unit #04-20 Dump Truck								
2/16/2019	14:51	0009		001	25408	Dsl	01-1		0000000666	\$2.189	4.000	\$8.76
2/16/2019	15:10	0010		001	25408	Dsl	01-1		0000000666	\$2.189	5.100	\$11.16
Card Totals:				Transactions: 2								
Vehicle: 0101				Name WD Unit #04-02 Rotation								
2/4/2019	15:13	0013		001	109083	Unl	04-1		0000000772	\$1.709	21.450	\$36.66
2/12/2019	17:59	0029		001	109327	Unl	04-1		0000000666	\$1.709	28.010	\$47.87
2/20/2019	15:32	0019		001	109572	Unl	04-1		0000000666	\$1.745	11.360	\$19.82
2/25/2019	19:13	0016		001	109664	Unl	04-1		0000000588	\$1.745	12.740	\$22.23
Card Totals:				Transactions: 4								
Vehicle: 0107				Name Miscellaneous Key								
2/5/2019	14:26	0019		001		Dsl	01-1		0000010777	\$2.189	5.100	\$11.16
2/13/2019	09:22	0012		001		Unl	04-1		0000010777	\$1.709	5.210	\$8.90
2/13/2019	09:46	0016		001		Dsl	02-1		0000000666	\$2.189	32.000	\$70.05
2/14/2019	09:30	0004		001		Dsl	01-1		000000588	\$2.189	5.000	\$10.95
2/19/2019	14:58	0020		001		Unl	04-1		000000658	\$1.745	2.030	\$3.54
2/21/2019	09:27	0011		001		Dsl	01-1		000000588	\$2.189	7.000	\$15.32
2/21/2019	09:30	0013		001		Dsl	01-1		000000588	\$2.189	15.400	\$33.71
2/21/2019	09:34	0014		001		Dsl	01-1		000000666	\$2.189	26.100	\$57.13
2/26/2019	13:13	0011		001		Unl	04-1		000000658	\$1.745	4.760	\$8.31
2/26/2019	17:51	0027		001		Dsl	01-1		000000588	\$2.189	21.500	\$47.06
2/26/2019	17:52	0028		001		Dsl	02-1		000000666	\$2.189	29.700	\$65.01
2/27/2019	09:44	0006		001		Unl	04-1		000000658	\$1.745	1.310	\$2.29
2/28/2019	15:40	0024		001		Unl	04-1		0000010777	\$1.745	1.900	\$3.32
Card Totals:				Transactions: 13								
Vehicle: 0118				Name U04-10-Customer Service								
2/6/2019	09:18	0011		001	62455	Unl	04-1		0000010883	\$1.709	19.920	\$34.04
2/20/2019	12:28	0010		001	638868	Unl	04-1		0000010883	\$1.745	19.500	\$34.03
Card Totals:				Transactions: 2								
Vehicle: 0134				Name Customer Service Unit #04-04								
2/5/2019	14:33	0021		001	71766	Unl	04-1		0000001886	\$1.709	2.050	\$3.50
2/5/2019	14:41	0024		001	71766	Unl	04-1		0000001886	\$1.709	20.770	\$35.50
2/12/2019	12:57	0017		001	71928	Unl	04-1		0000001886	\$1.709	23.410	\$40.01

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 2/1/2019 12:00:00 AM To: 2/28/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
2/21/2019	12:13	0021		001		72036	Unl	04-1	0000001886	\$1.745	22.430	\$39.14
2/26/2019	15:17	0018		001		72200	Unl	03-1	0000001886	\$1.745	23.630	\$41.23
Card Totals:			Transactions: 5						Avg Price:	\$1.727	92.290	\$159.38
Vehicle:	0157			Name WTP Lead Operator								
2/6/2019	12:44	0014		001		66002	Unl	04-1	0000000658	\$1.709	19.160	\$32.74
Card Totals:			Transactions: 1						Avg Price:	\$1.709	19.160	\$32.74
Vehicle:	0161			Name WD Unit #04-11								
2/2/2019	19:14	0016		001		75251	Unl	04-1	0000010777	\$1.709	24.700	\$42.21
2/12/2019	09:40	0014		001		75484	Unl	04-1	0000010777	\$1.709	19.390	\$33.14
Card Totals:			Transactions: 2						Avg Price:	\$1.709	44.090	\$75.35
Vehicle:	0170			Name Water Dist-Unit #04-13								
2/6/2019	14:17	0015		001		76920	Unl	03-1	0000000772	\$1.709	21.360	\$36.50
2/20/2019	09:29	0008		001		77134	Unl	03-1	0000010872	\$1.745	22.820	\$39.82
2/25/2019	19:16	0017		001		77265	Unl	03-1	0000010777	\$1.745	16.250	\$28.36
2/28/2019	15:46	0025		001		77513	Unl	04-1	0000010777	\$1.745	22.120	\$38.60
Card Totals:			Transactions: 4						Avg Price:	\$1.736	82.550	\$143.28
Vehicle:	0171			Name Customer Service-Unit #04-14								
2/8/2019	15:23	0015		001		54247	Unl	03-1	0000010874	\$1.709	17.640	\$30.15
2/20/2019	15:15	0018		001		54446	Unl	03-1	0000010874	\$1.745	20.360	\$35.53
Card Totals:			Transactions: 2						Avg Price:	\$1.728	38.000	\$65.67
Vehicle:	0172			Name WD Supervisor Unit #04-12								
2/8/2019	15:45	0016		001		42744	Unl	04-1	0000000588	\$1.709	20.000	\$34.18
2/21/2019	10:22	0015		001		42960	Unl	04-1	0000010860	\$1.745	22.810	\$39.80
Card Totals:			Transactions: 2						Avg Price:	\$1.728	42.810	\$73.98
Vehicle:	0173			Name Cust. Serv. Supervisor Unit #04-15								
2/8/2019	10:51	0011		001		71068	Unl	04-1	0000000092	\$1.709	22.130	\$37.82
2/19/2019	10:04	0014		001		71304	Unl	04-1	0000000092	\$1.745	23.380	\$40.80
Card Totals:			Transactions: 2						Avg Price:	\$1.727	45.510	\$78.62
Account Totals:			Transactions: 39						Avg Price:	\$1.834	643.500	\$1,180.36

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 2/1/2019 12:00:00 AM To: 2/28/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 05-5-0931-0570												
WASTEWATER												
1900 LINE 20 ROAD, SAN BENITO, TX												
Vehicle:	0002				Name							
2/5/2019	09:20	0008		001	Collections-Unit #05-30	113342	Unl	04-1	0000000782	\$1.709	23.660	\$40.43
2/15/2019	16:34	0018		001		113522	Unl	04-1	0000000876	\$1.709	22.100	\$37.77
2/25/2019	09:25	0004		001		113718	Unl	04-1	0000000876	\$1.745	23.550	\$41.09
Card Totals:					Transactions: 3				Avg Price:	\$1.721	69.310	\$119.30
Vehicle:	0013				Name							
2/12/2019	09:23	0010		001	Unit #05-09 LEAD-JOSE LARA	104138	Unl	03-1	0000000698	\$1.709	23.170	\$39.60
2/28/2019	12:27	0019		001		104438	Unl	03-1	0000000698	\$1.745	23.640	\$41.25
Card Totals:					Transactions: 2				Avg Price:	\$1.727	46.810	\$80.85
Vehicle:	0025				Name							
2/12/2019	09:28	0011		001	UNIT #05-10--JUAN HUITRON	164463	Unl	04-1	0000000437	\$1.709	22.130	\$37.82
2/27/2019	09:38	0005		001		164740	Unl	04-1	0000000437	\$1.745	20.570	\$35.89
Card Totals:					Transactions: 2				Avg Price:	\$1.726	42.700	\$73.71
Vehicle:	0073				Name							
2/13/2019	09:43	0015		001	2001 Sterling Dump Truck	444444	Dsl	01-1	0000000090	\$2.189	21.700	\$47.50
2/14/2019	09:39	0006		001		0	Dsl	01-1	0000000090	\$2.189	20.000	\$43.78
Card Totals:					Transactions: 2				Avg Price:	\$2.189	41.700	\$91.28
Vehicle:	0084				Name							
2/2/2019	11:45	0008		001	Freightliner Vactor Truck 2014-April	14396	Dsl	01-1	0000000782	\$2.189	76.400	\$167.24
2/10/2019	15:05	0014		001		145448	Dsl	01-1	0000000090	\$2.189	70.100	\$153.45
2/21/2019	11:49	0020		001		146619	Dsl	01-1	0000000782	\$2.189	58.400	\$127.84
Card Totals:					Transactions: 3				Avg Price:	\$2.189	204.900	\$448.53
Vehicle:	0089				Name							
2/3/2019	17:48	0011		001	UNIT #05-13	142847	Unl	04-1	0000000782	\$1.709	22.220	\$37.97
2/8/2019	11:03	0012		001		143038	Unl	04-1	000000138	\$1.709	22.000	\$37.60
2/15/2019	09:30	0005		001		144242	Unl	03-1	0000000090	\$1.709	20.310	\$34.71
2/22/2019	10:32	0011		001		143450	Unl	04-1	000000138	\$1.745	22.000	\$38.39
2/27/2019	19:55	0022		001		143728	Unl	04-1	0000000782	\$1.745	23.780	\$41.50
Card Totals:					Transactions: 5				Avg Price:	\$1.724	110.310	\$190.17
Vehicle:	0092				Name							
2/4/2019	09:36	0006		001	Miscellaneous Key		Dsl	01-1	0000000530	\$2.189	22.300	\$48.81
2/7/2019	09:20	0009		001			Dsl	01-1	0000000530	\$2.189	21.600	\$47.28

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 2/1/2019 12:00:00 AM To: 2/28/2019 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
2/8/2019	11:03	0013		001			Dsl	01-1	0000000090	\$2.189	15,000	\$32.84
2/13/2019	09:25	0013		001			Dsl	02-1	0000000530	\$2.189	29,600	\$64.79
2/13/2019	18:08	0030		001			Dsl	02-1	0000000339	\$2.189	18,100	\$39.62
2/14/2019	09:41	0007		001			Dsl	02-1	0000000339	\$2.189	29,400	\$64.36
2/14/2019	10:49	0008		001			Unl	04-1	0000000659	\$1.709	1,500	\$2.56
2/21/2019	09:19	0009		001			Dsl	01-1	0000000530	\$2.189	20,800	\$45.53
2/22/2019	09:37	0007		001			Dsl	01-1	0000000530	\$2.189	18,000	\$39.40
2/22/2019	12:35	0017		001			Unl	03-1	0000000339	\$1.745	2,230	\$3.89
2/22/2019	12:36	0018		001			Dsl	02-1	0000000339	\$2.189	24,300	\$53.19
2/22/2019	13:07	0019		001			Dsl	01-1	0000000530	\$2.189	15,200	\$33.27
2/25/2019	16:16	0014		001			Dsl	01-1	0000000530	\$2.189	22,300	\$48.81
2/26/2019	14:27	0012		001			Dsl	01-1	0000000530	\$2.189	14,400	\$31.52
2/27/2019	16:04	0017		001			Unl	04-1	0000000782	\$1.745	5,000	\$8.73
2/28/2019	10:07	0012		001			Unl	03-1	0000000449	\$1.745	10,100	\$17.62
Card Totals:									Avg Price:	\$2.158	269,830	\$582.24
Vehicle:												
2/5/2019	12:13	0017		001	Juan Cruz -Unit # 512	143985	Unl	04-1	0000000659	\$1.709	21,750	\$37.17
2/11/2019	10:16	0006		001		144246	Unl	04-1	0000000659	\$1.709	20,610	\$35.22
2/19/2019	09:39	0011		001		144483	Unl	04-1	0000000659	\$1.745	19,950	\$34.81
2/26/2019	15:14	0017		001		144741	Unl	03-1	0000000659	\$1.745	21,100	\$36.82
Card Totals:									Avg Price:	\$1.727	83,410	\$144.03
Vehicle:												
2/22/2019	10:27	0010		001	FORD F-450 Utility Crane Truck	67567	Dsl	02-1	0000000437	\$2.189	32,500	\$71.14
Card Totals:									Avg Price:	\$2.189	32,500	\$71.14
Vehicle:												
2/12/2019	14:57	0018		001		51184	Unl	03-1	0000000449	\$1.709	20,510	\$35.05
2/20/2019	14:54	0016		001		51295	Unl	03-1	0000000449	\$1.745	9,600	\$16.75
Card Totals:									Avg Price:	\$1.720	30,110	\$51.80
Account Totals:									Avg Price:	\$1.989	931,580	\$1,853.05

City of San Benito

Activity Summary Report By Account For Product

Date Range From: 2/1/2019 12:00:00 AM To: 2/28/2019 11:59:59 PM

Account	Product	Number of Transactions	Avg Price	Qty	Amount
City Management 485 N. Sam Houston, San Benito, TX 78586					
Account: 015-022-0570	Product 02 Unleaded	5	\$1.740	60.910	\$105.95
Account Totals:		5	\$1.740	60.910	\$105.95
Planning 485 N. Sam Houston, San Benito, TX 78586					
Account: 015-021-0670	Product 02 Unleaded	5	\$1.729	37.830	\$85.41
Account Totals:		5	\$1.729	37.830	\$85.41
Police Department 601 N. Oscar Williams Blvd, San Benito, TX 78586					
Account: 015-021-0670	Product 02 Unleaded	333	\$1.726	2945.900	\$5,084.86
Account Totals:		333	\$1.726	2945.900	\$5,084.86
Fire Department 1200 S. Sam Houston, San Benito, TX 78586					
Account: 015-021-0570	Product 01 Diesel	56	\$2.189	571.900	\$1,251.89
Account: 015-022-0570	Product 02 Unleaded	19	\$1.730	171.850	\$297.22
Account Totals:		75	\$2.083	743.750	\$1,549.11
Animal Control 485 N. Sam Houston, San Benito, TX 78586					
Account: 015-022-0570	Product 02 Unleaded	9	\$1.720	242.090	\$416.50
Account Totals:		9	\$1.720	242.090	\$416.50
STORMWATER DIVISION 401 N. TRAVIS STREET, SAN BENITO, TEXAS					
Account: 015-022-0570	Product 02 Unleaded	1	\$1.745	22.900	\$39.96
Account Totals:		1	\$1.745	22.900	\$39.96
General Maintenance 825 W Stenger, San Benito, Tx 78586					
Account: 015-0305-0570	Product 02 Unleaded	7	\$1.724	142.140	\$245.04
Account Totals:		7	\$1.724	142.140	\$245.04
Streets 925 W. Stenger, San Benito, TX 78586					
Account: 015-0310-0570	Product 01 Diesel	26	\$2.202	610.900	\$1,345.47
Account: 015-0310-0570	Product 02 Unleaded	41	\$1.727	596.530	\$1,030.09

City of San Benito

Activity Summary Report By Account For Product

Date Range From: 2/1/2019 12:00:00 AM To: 2/28/2019 11:59:59 PM

Account Totals:		Number of Transactions	Avg Price:	Qty	Amount
Account: 01-5-031-40570		67	\$1,967	1207,430	\$2,375.56
Grounds Maintenance 925 W. Stenger, San Benito, TX 78586					
Product 01	Diesel	5	Avg Price: \$2,189	46,700	\$102.23
Product 02	Unleaded	23	Avg Price: \$1,725	230,150	\$396.94
Account Totals:		28	Avg Price: \$1,803	276,850	\$499.17
Account: 01-5-031-40570					
Water 420 W. Stenger, San Benito, TX 78586					
Product 01	Diesel	10	Avg Price: \$2,189	150,900	\$330.32
Product 02	Unleaded	29	Avg Price: \$1,725	492,600	\$850.04
Account Totals:		39	Avg Price: \$1,834	643,500	\$1,180.36
Account: 05-6-0937-40570					
WASTEWATER 1900 LINE 20 ROAD, SAN BENITO, TX					
Product 01	Diesel	18	Avg Price: \$2,189	530,100	\$1,160.39
Product 02	Unleaded	22	Avg Price: \$1,725	401,480	\$692.66
Account Totals:		40	Avg Price: \$1,989	931,580	\$1,853.05

MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2018-19

	OCTOBER		NOVEMBER		DECEMBER		JANUARY		FEBRUARY		MARCH	
	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST
ADMINISTRATION												
CITY MANAGER/EXPIDITION #213	20.000	\$2.219			20.000	\$2.199		38.990	\$1.549	32.110	\$1.735	
FORD TAURUS	10.550	\$2.199	21.120	\$2.199	10.650	\$1.728	9.250	\$1.549	18.900	\$1.745		
FORD FUSION	9.300	\$2.199	10.500	\$2.199			9.940	\$1.549	1.745	\$9.900		
PLANNING/CODE COMPLIANCE												
FORD FUSION 2017	11.500	\$2.199	13.000	\$2.199			13.820	\$1.549	7.800	\$1.745		
FORD RANGER	17.000	\$2.199	31.510	\$2.199	18.590	\$1.893	22.130	\$1.600	30.030	\$1.725		
POLICE DEPARTMENT												
CHIEF Michael Galvan-UNIT #1605 KEY #64 Unit #2404	51.150	\$2.203	14.010	\$2.199	14.300	\$2.199						
MARTIN MORALES Unit #2700 KEY #007	27.250	\$2.199	32.190	\$2.199	42.750	\$1.728			39.140	\$1.727		
ISRAEL AMBRIZ Unit #2800	153.420	\$2.205	148.790	\$2.199	134.380	\$1.825	145.840	\$1.600	158.880	\$1.724		
DETC. RODRIGUEZ Unit #2608	11.000	\$2.199	11.850	\$2.199	26.980	\$1.728	25.830	\$1.549	27.800	\$1.742		
JOE SANCHEZ-UNIT #2801	148.930	\$2.204	102.400	\$2.199	104.210	\$1.895	162.840	\$1.586	115.080	\$1.726		
UNIT #1001-CID	9.710	\$2.219	49.900	\$2.199			64.320	\$1.584	24.210	\$1.709		
UNIT #1101-Cisneros/Alvarez/Andrade	145.320	\$2.205	240.490	\$2.199	149.770	\$1.910	155.160	\$1.607	215.770	\$1.732		
UNIT #1102-Ariel Villafranca KEY #024	121.500	\$2.202	222.199	\$2.199	99.810	\$1.876	74.070	\$1.582	108.430	\$1.730		
UNIT #1103-Operatin R.I.D. Unit	325.770	\$2.205	154.980	\$2.199								
UNIT #1104-Operatin R.I.D. Unit	187.480	\$2.199	273.340	\$2.199	404.230	\$1.831	334.540	\$1.613	293.020	\$1.726		
UNIT #1105-E.Trevino/S. Petrarca	153.080	\$2.203	132.120	\$2.199	170.090	\$1.848	183.720	\$1.595	190.540	\$1.729		
UNIT #1106-N. Cantu	117.930	\$2.209	226.500	\$2.199	113.030	\$1.771	162.480	\$1.584	143.080	\$1.727		
UNIT #1107-G. Monroe	10.180	\$2.199	32.980	\$2.199	154.360	\$1.728	27.450	\$1.622				
UNIT #1108-R. Serna	74.000	\$2.199	90.930	\$2.199	255.110	\$1.777	110.930	\$1.627	115.670	\$1.724		
UNIT #1109-Mayra Mora	312.700	\$2.204	291.520	\$2.199	121.250	\$1.805	191.870	\$1.578	127.740	\$1.729		
UNIT #1111-Juan Iracheta	160.900	\$2.207	39.240	\$2.199			11.780	\$1.709	254.360	\$1.723		
UNIT #1112-NO ASSIGNMENT	120.930	\$2.203	132.920	\$2.199	259.150	\$1.857	210.820	\$1.603	35.170	\$1.709		
UNIT #1301 J. Ledezma	111.820	\$2.205	65.350	\$2.199	18.860	\$2.199	72.260	\$1.632	47.170	\$1.727		
UNIT #1401-M.Resendez/R. Garcia/I. Vasquez	327.530	\$2.205	226.710	\$2.199	135.940	\$1.807	372.480	\$1.593	273.180	\$1.727		
UNIT #1402-C.Andrade/T. Benavides/E.Martinez					358.920	\$1.823	407.000	\$1.598	263.450	\$1.727		
UNIT #1403-M.Cisneros/M. Alvarez/L.Andrade												
UNIT #1404-Hector Lopez	18.460	\$2.220	20.500	\$2.199	16.320	\$1.728						
UNIT #1405-Roman Lopez												
UNIT #1406-David Robledo	109.690	\$2.206	81.790	\$2.199	51.040	\$1.876	43.990	\$1.549				

MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2018-19

	<u>OCTOBER</u>		<u>NOVEMBER</u>		<u>DECEMBER</u>		<u>JANUARY</u>		<u>FEBRUARY</u>		<u>MARCH</u>	
	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>
UNIT #1407-Miguel Leal	92.100	\$2.206	118.680	\$2.199	143.850	\$1.876	131.850	\$1.611	125.760	\$1.722		
UNIT #1408-Eric Ortiz			189.010	\$2.199								
UNIT #1409-Arturo Flores	141.900	\$2.204	92.350	\$2.199	94.050	\$1.929	108.540	\$1.592	112.010	\$1.725		
UNIT #1410-Oscar Leal	47.780	\$2.199	14.900	\$2.199	57.720	\$1.825	40.980	\$1.612	45.670	\$1.729		
UNIT #1601-Operation Stone Garden	27.460	\$2.215	31.050	\$2.199			52.040	\$1.572	27.010	\$1.721		
UNIT #1602-CID	27.750	\$2.210	13.980	\$2.199			28.210	\$1.628				
UNIT #1603CID	38.280	\$2.206	27.670	\$2.199	14.260	\$2.199	23.400	\$1.612	33.380	\$1.723		
UNIT #1604-CID	34.020	\$2.208	32.970	\$2.199	22.240	\$1.728	14.380	\$1.549	35.460	\$1.721		
UNIT #1606-CID KEY #041	28.030	\$2.205	29.320	\$2.199	10.920	\$1.728	17.510	\$1.654	36.170	\$1.721		
UNIT #2500												
UNIT #2601 Hector Lopez												
UNIT #2901 UNASSIGNED												
UNIT#2417 ODYSSEY VAN	128.040	\$2.207	114.960	\$2.199	95.260	\$1.808			97.750	\$1.725		
<u>FIRE DEPARTMENT</u>												
INTERM FIRE CHIEF #401	111.510	\$2.208	81.280	\$2.199	69.850	\$1.807	77.420	\$1.586	67.480	\$1.726		
UNIT #402	32.280	\$2.215	19.480	\$2.199	10.070	\$1.728	39.970	\$1.549	35.170	\$1.709		
<u>ANIMAL CONTROL/CODE ENFORCEMENT</u>												
TBD 223-A3 (178)	234.690	\$2.205	236.410	\$2.199	123.420	\$1.728	221.140	\$1.569				
#223-A4+223-03	49.420	2.209	49.920	\$2.199	24.430	\$1.728	42.740	\$1.549	66.310	\$1.721		
LONGORIA UNIT #223-01									175.780	\$1.720		
#223-04(H3)												
<u>STORMWATER DIVISION</u>												
UNIT #224-01	17.880	\$2.219			22.380	\$1.728			24.530	\$1.549	22.900	\$1.745
UNIT #224-02	41.100	\$2.207	25.000	\$2.199								
UNIT #224-03												
<u>GENERAL MAINTENANCE</u>												
RUBEN CORTEZ-VAN #309-03	27.500	\$2.199	26.510	\$2.199					28.000	\$1.709		
JOEL QUINTANILLA #309-02	44.000	\$2.210	42.000	\$2.199	43.500	\$1.928	23.500	\$1.549	59.000	\$1.733		
FORD RANGER - UNIT #309-04			49.060	\$2.199	34.320	\$1.988	32.290	\$1.628	14.930	\$1.709		
BENJAMIN #309-01	43.600	\$2.208	21.420	\$2.199	20.380	\$1.728	35.560	\$1.624	19.870	\$1.745		
BALDE #309-05	25.500	\$2.199					21.140	\$1.549				

MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2018-2019

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

ADMINISTRATION

CITY MANAGER/EXPIDITION #213
 FORD TAURUS
 FORD FUSION

PLANNING

2017 FORD FUSION
 LEAL FORD RANGER

POLICE DEPARTMENT

CHIEF Michael Galvan-UNIT #1605

Unit #2401

MARTIN MORALES Unit #2700

ISRAEL AMBRIZ Unit #2800

DETC. RODRIGUEZ Unit #2608

JOE SANCHEZ-UNIT #2801

UNIT #1001-CID

UNIT #1101-Cisneros/Alvarez/Andrade

UNIT #1102-Ariel Villafranca

UNIT #1103-Operatin R.I.D. Unit

UNIT #1104-Operatin R.I.D. Unit

UNIT #1105-E.Trevino/S. Petrarca

UNIT #1106-N. Canu

UNIT #1107-G. Moreno

UNIT #1108-R. Serna

UNIT #1109-Mayra Mora

UNIT #1111-Juan Iracheta

UNIT #1112-No Assignment

UNIT #1301 J. Ledezma

UNIT #1401-M.Resendez/R. Garcia/I. Vasquez

UNIT #1402-C.Andrade/T.Benavides/E.Martinez

UNIT #1403-M.Cisneros/M. Alvarez/L.Andrade

UNIT #1404-Hector Lopez

UNIT #1405-Roman Lopez

UNIT #1406-David Robledo

UNIT #1407-Miguel Leal

MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2018-2019

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

UNIT #1408-Eric Ortiz
 UNIT #1409-Arturo Flores
 UNIT #1410-Oscar Leal
 UNIT #1601 Operation Stone Garden
 UNIT #1602-CID
 UNIT #1603CID
 UNIT #1604-CID
 UNIT #1606-CID
 UNIT #2500
 UNIT #2601 Hector Lopez
 UNIT #2901 UNASSIGNED
 UNIT #2417 Honda Van

FIRE DEPARTMENT
 FIRE CHIEF
 UNIT #402

ANIMAL CONTROL/CODE ENFORCEMENT
 TDB 223-A3
 #223-03
 LONGORIA UNIT #223-01
 UNIT #223-04 (H3)
 UNIT #223-A4

STORMWATER DIVISION
 CORONADO #224-01
 #224-02
 #224-03

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

MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2018-2019

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

STREETS

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

GROUND MAINTENANCE

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

WATER

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

WASTE WATER

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