



Cash Position

Prepared by: Belen Peña
Finance Director
July 13, 2017

Fund 44 – Series 2007 (EDC)

Tex-Pool	\$1,508,685
First Community	\$ 95,863

Total: \$1,604,548

SERIES 2007 Projects (EDC)

7/13/2017

Account Number	Account Title	Budget	Expenses	Remaining Budget \$
44-0746	IMP PLAZA SAN BENITO	\$ 1,400,000.00	\$ 494,581.23	\$ 905,418.77
44-0750	STR LIGHTS DOWNTOWN	\$ 515,000.00	\$ 99,892.17	\$ 415,107.83
44-0747	MEMORIAL PARK CEMETERY	\$ 250,000.00	\$ 254,372.08	\$ (4,372.08)
44-0748	EXP OF AMPH/PARK	\$ 250,000.00	\$ 13,340.55	\$ 236,659.45
44-0749	IMP VETERANS MEM PARK	\$ 350,000.00	\$ 413,790.50	\$ (63,790.50)
44-0751	TURNER ROAD	\$ -	\$ 6,558.89	\$ (6,558.89)
44-0752	SWIM POOL RENOVATION	\$ 200,000.00	\$ 200,000.00	\$ -
44-0751	STENGER STREET REPAIRS	\$ 150,000.00	\$ 106,809.48	\$ 43,190.52
TOTAL		\$ 3,115,000.00	\$ 1,589,344.90	\$ 1,525,655.10
44-0226	BANK FEES	\$ -	\$ 5,143.78	\$ (5,143.78)
	INTEREST REVENUE			\$ 84,036.60

INTEREST REVENUE	
2006- MAR 2010	\$ 53,883.05
APR-AUG 2010	\$ 2,316.06
Sept. 2010	\$ 444.17
2010-2011	\$ 3,762.99
2011-2012	\$ 6,022.78
2012-2013	\$ 2,407.18
2013-2014	\$ 715.03
2014-2015	\$ 1,326.19
2015-2016	\$ 5,428.49
2016-2017	\$ 7,730.66
TOTAL	\$ 84,036.60

REMAINING BALANCE	\$ 1,604,547.92
CASH IN BANK	\$ 1,604,548
DUE TO GENERAL FUND	\$ -

Fund 46 – Capital Projects (GF)

Tex-Pool	\$ 25,760
First Community	\$137,817

Total: \$163,577

Capital Projects Fund 46-- General Ledger

7/13/2017

Account Number	Account Title	Budget	Expenses	Remaining Budget \$
5-0701	CITY HALL RENOVATIONS	\$ 480,210.84	\$ 942,037.30	\$ (461,826.46)
5-0702	STREET IMPROVEMENTS	\$ 531,474.43	\$ 64,961.19	\$ 466,513.24
5-0706	CEMETERY FENCING	\$ -	\$ 6,715.92	\$ (6,715.92)
5-0709	CITY HALL FURNITURE	\$ 49,807.23	\$ 49,807.23	\$ (0.00)
5-0704	TIME CLOCK PROJECT	\$ 63,000.00	\$ 56,831.62	\$ 6,168.38
5-0710	COMPREHENSIVE PLAN	\$ 208,256.50	\$ 209,671.95	\$ (1,415.45)
5-0711	WELCOME SIGNS	\$ 23,050.00	\$ 44,568.31	\$ (21,518.31)
5-07XX	LIBRARY ROOF	\$ 82,603.00	\$ -	\$ 82,603.00
5-07XX	PARK PROJECTS	\$ 104,867.00		\$ 104,867.00

TOTAL	\$	1,543,269.00	\$	1,374,593.52	\$	168,675.48
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INTEREST REVENUE					\$	5,274.44
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INTEREST REVENUE	
FY1011	\$ 242.75
FY1112	\$ 2,234.10
FY1213	\$ 1,509.40
FY1314	\$ 29.21
FY1415	\$ 65.85
FY1516	\$ 591.47
FY1617	\$ 601.66
TOTAL	\$ 5,274.44

REMAINING BALANCE	\$	173,949.92
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CASH IN BANK	\$	163,577
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DUE TO/FROM	\$	10,372.92
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DUE FROM FEMA	\$	457,739.47
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Fund 47 – Series 2011

Southside Bank \$1,624,416

Total: \$1,624,416

Funds are committed for water/wastewater projects

Oscar Williams Lift Station Contract Balance with G&T Paving \$1,048,175

Balance \$ 576,242

FUND 47 - SERIES 2011

7/13/2017

WATER/WASTEWATER PROJECTS	ACCOUNT	ORIGINAL	FY1011	FY1112	FY1213	FY1314	FY1415	FY1516	FY1617	REMAINING
		BUDGET	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BALANCE
CITY SHOP LIFT STATION, FORCE MAIN & SURGE TANK REHABILITATION	47-5-0101-0704 WW	2,662,300	22,897.16	94,534.13	65,429.59	6,801.47				2,472,637.65
WILLIAMS LIFTSTATION	WW	629,145							500,487.55	629,145.00
PROPOSED NEW LIFTSTATION-BUSINESS										
77/STENGER	47-5-0101-0703 WW	257,600	860.00	860.00						255,880.00
WW/VEHICLES/EQUIPMENT	WW									-
WASTEWATER PUMP	47-5-0101-0713	29,800		15,976.43						13,823.57
BACKHOE W/EXTENSION BOOM		65,400								65,400.00
BOOM TRUCK		150,000								150,000.00
WASTEWATER TREATMENT PLANT CLARIFIER REHABILITATION	47-5-0101-0705 WW	428,450	405.00	11,334.75	91,325.94	5,530.13				319,854.18
WASTEWATER IMPROVEMENTS-PHASE I SSO STUDY RESULTS		2,490,000								2,490,000.00
WASTEWATER COLL & PUMP SYS IMP	47-5-0101-0701 WW		4,870.00	222,601.55	59,913.07	99,895.09	12,524.10			(399,803.81)
WASTEWATER TREATMENT PLANT ODOR CONTROL	47-5-0101-0707 WW	256,650		23,210.00	87,916.35	144,798.28				724.87
WTR/VEHICLES/EQUIPMENT	WTR									-
MINI-ESCAVATOR	47-5-0101-0713	30,000		33,767.00						(3,767.00)
BACKHOE HAMMER	47-5-0101-0713	15,000		81,417.65						(66,417.65)
HEAVY DUTY TANDUM TRAILER	47-5-0101-0706	4,500		4,002.39						497.61
SURVEILLANCE CAMERAS WTP #1 &2		6,000								6,000.00
MICRO MAX TO DETECT GASES	47-5-0101-0706	2,500		2,100.00						400.00
BOOM TRUCK		35,000								35,000.00
CRANE TRUCK	47-5-0101-0713	50,000		88,600.00						(38,600.00)
FIRE HYDRANTS INFRASTRUCTURE	47-5-0101-0709 WTR	195,975		52,357.55	16,516.75					127,100.70
LIFTSTATION-SHAFER & 9TH GRADE ACADEMY	47-5-0101-0708			88,034.39	17,568.45					(105,602.84)
LIFTSTATION-HERMINIA	47-5-0101-0711 WW			35,604.64	212,907.94	292,615.68				(541,128.26)
ODEM BRIDGE REPAIR PROJECT	47-5-0101-0710 WW			53,810.94	151,830.81					(205,641.75)
SECURITY CAMERA PROJECT	47-5-0101-0712				54,590.63					(54,590.63)
CITY SHOP WWTR PUMP STATION	47-5-0101-0714					108,720.92				(108,720.92)
MANHOLE WW REHAB PROJECT	47-5-0101-0715					1,379,948.72	1,008,675.63			(2,388,624.35)
WATER & WASTEWATER IMPROVEMENT PROJ	47-5-0101-0716					39,907.45	520,097.77	28,134.20		(588,139.42)
SMALL TOOLS & EQUIPMENT		10,878								10,877.74
		<u>\$7,319,197</u>	<u>\$29,032.16</u>	<u>\$808,211.42</u>	<u>\$757,999.53</u>	<u>\$2,078,217.74</u>	<u>\$1,541,297.50</u>	<u>\$28,134.20</u>	<u>\$500,487.55</u>	<u>\$2,076,304.69</u>
TOTAL BOND ISSUE		\$ 7,319,197.24								
PLUS INTEREST			316.16	11,272.27	9,779.22	4,874.81	4,325.32	8,803.60	9,227.96	48,599.34
CASH IN BANK			7,290,481.24	6,493,542.09	5,745,321.78	3,671,978.85	2,135,006.67	2,115,676.07	1,624,416.48	1,624,416.48

Fund 50 – Series 2012

Tex-Pool	\$115,217
First Community Bank	\$48,837
	\$164,054 Subtotal
	\$ -10,303 Due to/from GF

Total: \$153,751

Funds are committed for streets rehabilitation

FUND 50 - SERIES 2012

7/13/17

SCHEDULE OF PROJECT COMMITMENTS

	ACCOUNT	FUND	PENDING BUDGETED ENGINEERING	CONSTRUCTION COMMITMENTS			PAID TO DATE ENGINEERING	MATERIALS	SUPPLIES	EQUIPMENT	LEGAL	TOTAL PAID TO DATE
				APPROVED CONTRACT	PAID TO DATE	BALANCE REMAINING						
TRAVIS STREET PROJECT	50-5-0101-0702	50	\$ (0)	\$ 235,089	\$ 235,089	\$ 0	\$ 47,048					\$ 282,137
SCHAFFER ROAD PROJECT	50-5-0101-0703	50	21	667,601	657,407	10,194	116,059					773,466
MCCULLOUGH STREET PROJECT	50-5-0101-0704	50	-	398,090	398,090	0	49,816					447,906
LINE 17 ROAD PROJECT	50-5-0101-0705	50	(66)	-	-	-	51,114	215,344	419			266,878
MORELOS STREET PROJECT *	50-5-0101-0706	50	-	-	-	-	-	52,745				52,745
RATLIFF STREET	50-5-0101-0700	50		567,600	95,445	472,155						95,445
CITY STREET PROJECTS - TASK 1 - UTILITY	50-5-0101-0700	50	12,372	-	228,688	(228,688)	44,488					273,175
CITY STREET PROJECTS - TASK 2 - STREET	50-5-0101-0700	50	(205,586)	-	-	-	296,586	-	-	-	2,541	299,127
MACHINERY & HEAVY EQUIPMENT **	50-5-0101-0713	50	-	-	-	-	-	-	-	310,658	-	310,658
TOTAL			(193,259)	\$ 1,868,380	\$ 1,614,718	\$ 253,662	\$ 605,111	\$ 268,089	\$ 419	\$ 310,658	\$ 2,541	\$ 2,801,536

CASH IN BANK - C.O. BOND SERIES 2012 - BEGINNING

\$ 2,950,000

INTEREST INCOME

5,287

CASH IN BANK - C.O. BOND SERIES 2012 - ENDING

\$ 153,751

** STREET SWEEPER, ROLLER, BACKHOE, LOAD KING

City's Reserves

Recommended Reserves – 120 days at \$35,000 per day
\$4.2 million

City's General Fund current reserves
\$3.850 million = 110 days

CITY OF SAN BENITO

CASH POSITION

AS OF 7/13/2017

FIRST COMMUNITY BANK

BK ACCT#	NAME	FUND	ACCT#	BALANCE
*1027	POOL 96	01,03,07,11,42,44,46,50	1-0105	2,250,030.82
*0229	POOL 97	04,05,06,47	1-0105	2,557,984.34
*0237	COM.DEV.BLOCK	02	1-0102	2,895.11
*0253	FIREMAN'S RELIEF	10	1-0100	52,485.53
*1306	POLICE-FEDERAL	23	1-0108	135,567.25
*1314	POLICE-LEOSE	24	1-0105	2,753.78
*1322	VETERANS MEMORIAL	25	1-0100	35,921.48
*1330	RESACA TRAILS	40	1-0100 & 1-0101	496,739.94
*1349	POOL 98	36	1-0105	1,141.10
*1357	SPECIAL INV-STATE	23	1-0109	131,537.49
*1403	BORDER SECURITY	01	1-0110	15,633.47
*1411	SPECIAL INVESTIGATIONS	23	1-0135	13,960.15
*3953	EMERGENCY MGT	41	1-0105	189,460.22
*3961	HOTEL/MOTEL TAX	21	1-0105	405,324.15
*0925	PAYROLL	14	1-0108	139,078.83
*2898	EDC - LOCAL MATCH	48	1-0104	194.31
*8225	UTHSCSA	80	1-0105	20,275.68
*3428	REINVESTMENT ZONE-TIRZ	49	1-0105	426,992.30
*8179	EDA Museum	82	1-0105	46,793.84
*9353	EDC	12	1-0104	441,994.19
*9361	EDC-SB CULTURAL	12	1-0107	1,080.25
*9388	EDC SB REVOLVING	48	1-0105	181,612.86
*6481	EDC SB REVOLVING	48	1-0106	341.61
*7576	UTILITIES-CD	04	1-0122	501,353.28
*7568	GENERAL FUND-CD	01	1-0122	501,353.28
			TOTAL	\$ 8,552,505.26

CITY OF SAN BENITO

CASH POSITION

AS OF 7/13/2017

TX POOL

BK ACCT#	NAME	FUND	ACCT#	BALANCE
*0001	GENERAL FUND	01,03,11,46	1-0121	2,058,204.10
*0004	W/S O&M RESERVE	04,05	1-0133	55,206.48
*0006	W/S R&R RESERVE	04,05	1-0132	27,838.48
*0007	W/S DEBT SERVICE RESERVE	04,05	1-0134	59,808.30
*0010	RESERVE CAPITAL IMPROVEMENTS	04,05	1-0136	202,684.97
*0012	WATER/SEWER	04,05	1-0121	552,399.48
*0016	EDC PROJECTS CO 2007	44	1-0121	1,508,685.00
*0017	GF-ESCROW	01	1-0124	252,953.16
*0020	SERIES 2012	50	1-0121	115,216.57
			TOTAL	\$ 4,832,996.54

RESERVE CAPITAL IMPROVEMENTS	\$ 202,685
LESS LOS INDIOS BRIDGE WAREHOU:	<u>134,122</u>
	\$ 68,563

WATER/SEWER	\$ 552,399.48
CAMERON COUNTY INTERLOCAL	<u>31,540</u>
	\$ 520,859.48

CITY OF SAN BENITO

CASH POSITION
AS OF 7/13/2017

SOUTHSIDE BANK

BK ACCT#	NAME	FUND	ACCT#	BALANCE
*3842	EDC	12	1-0126	217,800.85
*7885	WATER PRODUCTION	04	1-0126	698,927.46
*7885	WASTEWATER TREATMENT	05	1-0126	772,640.33
*7885	SERIES 2011	47	1-0126	1,624,416.40
*7955	GENERAL FUND-CD MAT	01	1-0126	1,000,000.00
matures 4/2/18			TOTAL	\$ 4,313,785.04

SERIES 2011	\$	1,624,416
LESS G&T PAVING-WILLIAMS LF		<u>1,048,175</u>
	\$	576,242

CITY OF SAN BENITO

CASH POSITION

AS OF 7/13/2017

GREEN BANK

BK ACCT#	NAME	FUND	ACCT#	BALANCE
*4034	EDC	12	1-0112	503,359.41
*2495	UTILITIES-WATER	04	1-0123	500,065.75
*4034	GENERAL FUND	01	1-0112	2,260,424.43
			TOTAL	\$ 3,263,849.59

CITY OF SAN BENITO
DEBT POSITION
AS OF 7/13/2017

CERTIFICATE OF OBLIGATIONS

SERIES	NAME	FINAL PAYMENT	PRINCIPAL	INTEREST	FY 16-17 PRINCIPAL	FY 16-17 INTEREST
SERIES 2004	WW&SS REVENUE BOND	09/30/24	1,850,000.00	287,305.00	200,000.00	80,012.50
SERIES 2005	WW&SS REVENUE BOND	09/30/25	2,270,000.00	398,305.00	215,000.00	80,012.50
SERIES 2007	COMB TAX & LTD PLEDGE REV BOND	02/01/17	440,000.00	11,000.00	440,000.00	11,000.00
SERIES 2011	GO REFUND BONDS	02/01/20	810,000.00	44,650.00	195,000.00	18,400.00
SERIES 2011	COMB TAX & LTD PLEDGE REV BOND	02/01/31	6,290,000.00	1,958,475.00	330,000.00	218,050.00
SERIES 2012	GO REFUND BONDS	02/01/23	4,405,000.00	446,150.00	550,000.00	104,000.00
SERIES 2012	COMB TAX & LTD PLEDGE REV BOND	02/01/32	2,815,000.00	873,825.00	-	84,450.00
SERIES 2013	GO REFUND BONDS	02/01/25	5,110,000.00	592,012.00	555,000.00	129,511.00
SERIES 2015	GO REFUND BONDS	02/01/26	2,440,000.00	306,493.00	220,000.00	56,386.00
SERIES 2015	GO REFUND BONDS	02/01/27	5,785,000.00	860,975.50	55,000.00	139,331.50
TOTAL			\$ 32,215,000.00	\$ 5,779,190.50	\$ 2,760,000.00	\$ 921,153.50

TOTAL PAYMENT FY 16-17 \$ 3,681,153.50