



# CITY OF SAN BENITO

## FINANCIALS

JANUARY 2019

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

	January 31, 2019	January 31, 2018
<b>ASSETS</b>		
Cash and cash equivalents	\$ 795,240	\$ 1,201,739
<b>Investments</b>		
Greenbank	4,352,114	3,279,927
Legacy Bank - CD	-	500,000
Third Coast - CD	1,018,191	-
Texpool	276,645	2,007,324
East West Bank	2,007,351	-
Texpool-Escrow	259,473	254,564
Southside	-	1,005,957
<b>Receivables (less allowance for uncollectible accts)</b>		
Property Taxes	1,520,319	1,443,642
Sales Tax	585,572	572,645
Other	884,439	700,637
Prepaid expenses	-	2,000
Due from other funds	238,444	234,098
Due from component unit	16,577	6,918
<b>Total assets</b>	\$ 11,954,366	\$ 11,209,452
<b>LIABILITIES</b>		
Accounts payable	\$ 48,624	\$ 172,233
Accrued and other liabilities	840,829	563,081
Due to other funds	-	-
Due to component unit	-	-
Deferred revenues	2,333,606	2,240,427
<b>Total liabilities</b>	3,223,059	2,975,740
<b>FUND BALANCE</b>		
Nonspendable	-	2,000
Restricted		
State court payment (one year's payment)	-	-
Committed		
For street improvement	-	-
Days in reserve, 120	4,200,000	3,850,000
Unencumbered budget balance	1,962,043	1,716,061
Assigned	2,400,000	2,400,000
Unassigned	169,265	265,651
<b>Total fund balance</b>	8,731,308	8,233,711
<b>TOTAL LIABILITIES and FUND BALANCE</b>	\$ 11,954,366	\$ 11,209,452

## BALANCE SHEET

AS OF: JANUARY 31ST, 2019

## 01 -GENERAL FUND

ACCOUNT# TITLE

## ASSETS

1-0105	CASH IN FUND 96 POOL	776,289.06
1-0107	PETTY CASH	3,100.00
1-0110	CASH-BORDER SECURITY (ESCROW)	15,850.74
1-0112	INVESTMENT GREEN BANK	4,352,114.49
1-0114	INVESTMENT THIRD COAST CD	1,018,191.40
1-0115	EAST WEST BANK CD	2,007,351.31
1-0121	INVESTMENT TEXPOOL	276,644.85
1-0124	INVESTMENT TEXPOOL-ESCROW	259,472.73
1-0200	ACCOUNTS RECEIVABLE	431,199.56
1-0201	A/R SALES TAX	585,571.85
1-0202	RESTITUTION REC. (M. COURT)	217,007.41
1-0203	A/R MOWING	425,342.20
1-0204	A/R DEMOLITION	17,332.50
1-0207	A/R CDBG	43,658.60
1-0208	A/R UTHSCA GRANT	4,614.01
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)	( 6,085.25)
1-0219	POSTAGE	( 1,110.64)
1-0220	OFFICE SUPPLIES INVENTORY	283.10
1-0221	FUEL INVENTORY	( 19,899.53)
1-0222	ACCOUNTS REC CELL PHONES	2,000.25
1-0226	ALLOWANCE FOR BAD DEBTS	( 234,489.91)
1-0311	PROPERTY TAXES RECEIVABLE	1,570,014.20
1-0312	ALLOW UNCOLL DELINQUENT TAXES	( 49,694.78)
1-0402	DUE FROM CDBG	204,165.81
1-0404	DUE FROM WATER PRODUCTION	8,205.25
1-0405	DUE FROM WASTEWATER	6,021.11
1-0406	DUE FROM SANITATION	152.59
1-0410	DUE FROM FIREMEN PENSION	8.67
1-0412	DUE FROM ECONOMIC DEV. CORP	16,576.85
1-0413	DUE FROM DEBT SERVICE	9,668.22
1-0414	DUE FROM PAYROLL	285.42
1-0421	DUE FROM HOTEL/MOTEL TAX	29.55
1-0480	DUE FROM UTHSCSA GRANT	9,132.57
1-0481	DUE FROM EDA - CITY	775.21

11,954,366.48

TOTAL ASSETS

11,954,366.48

## LIABILITIES

2-0200	A/P HELD IN FUND 96 POOL	48,624.27
2-0201	ACCRUED ACCOUNTS PAYABLE	74,190.49
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	70,575.13
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: JANUARY 31ST, 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	88.20
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	133.06
2-0271	COURT PERSONNEL TRAINING	19.38
2-0272	COMPENS.TO VICTIMS OF CRIME	133.31
2-0273	LAW ENFORCEMENT OFFICERS ADMIN	3.81
2-0274	CRIMINAL JUSTICE PLANNING	19.03
2-0275	STATE GENERAL REVENUE	9.52
2-0276	COMPREHENSIVE REHABILITATION	5.00
2-0277	LAW ENFORCEMENT MANAGEMENT INS	1.90
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI	7.61
2-0279	MUNICIPAL SERVICES BUREAU	51,675.72
2-0281	MUN COURT CASH/BOND CLEARING	2,161.50
2-0282	STATE JURY FEE	1,390.96
2-0284	TIME PAYMENT	1,030.17
2-0285	FUGITIVE APPREHENSION	25.40
2-0286	CONSOLIDATED COURT COSTS	14,261.90
2-0287	JUVENILE CRIME & DELINQUENCY	24.76
2-0288	CORRECTIONAL MGMT INSTITUTE	1.98
2-0289	SEAT BELT & CHILD SAFETY FINES	48.00
2-0290	STATE TRAFFIC FEE	6,654.65
2-0291	JUDICIAL FEE-STATE	1,865.75
2-0292	INDIGENT DEFENSE FUND	686.29
2-0293	COLLECTION FEE-LINEBARGER	14,783.79
2-0294	TLFTA1 - STATE FEE	1,852.25
2-0295	TLFTA2 - OMNI COLLECTION FEE	18,295.40
2-0296	CIVIL JUSTICE FUND PAYMENT	( 158.71)
2-0297	CHILD SAFETY SEATS-STATE	0.15
2-0298	SCOFFLOW-CAMERON COUNTY	516.17
2-0299	TRUANCY PREV FUND - STATE	615.42
2-0301	BOND ESCROW ACCT	2,932.00
2-0302	RENTAL USE DEPOSITS-CITY	7,625.00
2-0303	KEY DEPOSIT-CITY RENTALS	1,230.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT	4,375.00
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	1,487,992.61
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	27,918.63
2-0320	RECREATION CONCESSIONS PAYABLE	10,389.41
2-0321	CHAMBER EVENTS	4,016.38
2-0323	RECREATION ACTIVITIES PAYABLE	60,382.43
2-0324	COPS FOR TOTS PAYABLE	2,546.11
2-0325	FIRE APPARATUS	220,666.24
2-0326	CITY EVENTS	10,169.13
2-0327	FCB DONATION	5,000.00

## BALANCE SHEET

AS OF: JANUARY 31ST, 2019

01 -GENERAL FUND

ACCOUNT# TITLE

## LIABILITIES - (CONTINUED)

2-0401	DUE TO BORDER SECURITY	1,257.19	
2-0404	DUE TO WATER PRODUCTION	2,112.31	
2-0405	DUE TO WASTEWATER	2,217.66	
2-0414	DUE TO PAYROLL	14,488.47	
2-0441	DUE TO DISASTER RECOVERY	32.05	
2-0445	DUE TO ESCROW FUND	10,336.95	
2-0630	ENCUMBRANCE ACCOUNT	( 419,237.32)	
2-0631	RESERVE FOR ENCUMBRANCES	419,237.32	
2-0632	PRIOR YR ENCUMBRANCE ACCT	38,302.72	
2-0633	PRIOR YR RESERVE FOR ENCUMB	( 38,302.72)	
	TOTAL LIABILITIES		<u>3,223,058.83</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	5,918,100.12	
TOTAL EXPENSES	<u>3,956,057.16</u>	
TOTAL SURPLUS/(DEFICIT)	1,962,042.96	

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>8,731,307.65</u>	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>11,954,366.48</u>
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## BALANCE SHEET

AS OF: JANUARY 31ST, 2018

01 -GENERAL FUND

ACCOUNT# TITLE

## ASSETS

1-0105	CASH IN FUND 96 POOL	1,183,944.16
1-0107	PETTY CASH	2,100.00
1-0110	CASH-BORDER SECURITY (ESCROW)	15,695.18
1-0112	INVESTMENT GREEN BANK	3,279,926.94
1-0113	INVESTMENTS CD LEGACY BANK	500,000.00
1-0121	INVESTMENT TEXPOOL	2,007,324.10
1-0124	INVESTMENT TEXPOOL-ESCROW	254,563.85
1-0126	INVESTMENT SOUTHSIDE	1,005,957.34
1-0200	ACCOUNTS RECEIVABLE	133,854.15
1-0201	A/R SALES TAX	572,645.36
1-0202	RESTITUTION REC. (M. COURT)	217,007.41
1-0203	A/R MOWING	417,482.71
1-0204	A/R DEMOLITION	17,332.50
1-0207	A/R CDBG	42,900.32
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	711.39
1-0215	UNAPPLIED CREDITS (A/R)	( 2,211.75)
1-0219	POSTAGE	( 1,941.28)
1-0220	OFFICE SUPPLIES INVENTORY	28.59
1-0222	ACCOUNTS REC CELL PHONES	2,000.25
1-0226	ALLOWANCE FOR BAD DEBTS	( 234,489.91)
1-0231	PREPAID EXPENSE	2,000.00
1-0240	A/R HEAVIN TRAIL	102,946.66
1-0311	PROPERTY TAXES RECEIVABLE	1,493,336.35
1-0312	ALLOW UNCOLL DELINQUENT TAXES	( 49,694.78)
1-0402	DUE FROM CDBG	200,502.53
1-0404	DUE FROM WATER PRODUCTION	5,399.11
1-0405	DUE FROM WASTEWATER	5,502.48
1-0406	DUE FROM SANITATION	182.71
1-0410	DUE FROM FIREMEN PENSION	6.93
1-0412	DUE FROM ECONOMIC DEV. CORP	6,917.92
1-0413	DUE FROM DEBT SERVICE	9,668.22
1-0414	DUE FROM PAYROLL	236.24
1-0444	DUE FROM CO 2007	2.28
1-0480	DUE FROM UTHSCSA GRANT	11,822.44
1-0481	DUE FROM EDA - CITY	<u>775.21</u>

11,209,451.72

TOTAL ASSETS

11,209,451.72

## LIABILITIES

2-0200	A/P HELD IN FUND 96 POOL	172,232.58
2-0201	ACCRUED ACCOUNTS PAYABLE	( 18,764.54)
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	52,738.87
2-0214	CAFE SALES TAX	( 0.15)

## BALANCE SHEET

AS OF: JANUARY 31ST, 2018

01 -GENERAL FUND

ACCOUNT# TITLE

## LIABILITIES - (CONTINUED)

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	77.40
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	205.20
2-0271	COURT PERSONNEL TRAINING	27.14
2-0272	COMPENS.TO VICTIMS OF CRIME	198.62
2-0273	LAW ENFORCEMENT OFFICERS ADMIN	5.74
2-0274	CRIMINAL JUSTICE PLANNING	28.68
2-0275	STATE GENERAL REVENUE	14.34
2-0277	LAW ENFORCEMENT MANAGEMENT INS	2.87
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI	11.47
2-0279	MUNICIPAL SERVICES BUREAU	47,795.89
2-0281	MUN COURT CASH/BOND CLEARING	2,161.50
2-0282	STATE JURY FEE	925.78
2-0284	TIME PAYMENT	989.33
2-0285	FUGITIVE APPREHENSION	42.53
2-0286	CONSOLIDATED COURT COSTS	9,959.12
2-0287	JUVENILE CRIME & DELINQUENCY	3.76
2-0288	CORRECTIONAL MGMT INSTITUTE	3.26
2-0289	SEAT BELT & CHILD SAFETY FINES	56.50
2-0290	STATE TRAFFIC FEE	5,255.84
2-0291	JUDICIAL FEE-STATE	1,233.60
2-0292	INDIGENT DEFENSE FUND	448.54
2-0293	COLLECTION FEE-LINEBARGER	8,609.14
2-0294	TLFTA1 - STATE FEE	1,511.00
2-0295	TLFTA2 - OMNI COLLECTION FEE	17,926.27
2-0296	CIVIL JUSTICE FUND PAYMENT	( 139.59)
2-0297	CHILD SAFETY SEATS-STATE	0.15
2-0298	SCOFFLOW-CAMERON COUNTY	508.11
2-0299	TRUANCY PREV FUND - STATE	390.20
2-0301	BOND ESCROW ACCT	1,232.00
2-0302	RENTAL USE DEPOSITS-CITY	5,125.00
2-0303	KEY DEPOSIT-CITY RENTALS	975.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT	3,375.00
2-0306	SALE OF SCRAP/DONATIONS	21,657.51
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	1,411,314.35
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	6,127.78
2-0321	CHAMBER EVENTS	4,016.38
2-0323	RECREATION ACTIVITIES PAYABLE	33,560.35
2-0324	COPS FOR TOTS PAYABLE	169.92
2-0325	FIRE APPARATUS	71,807.41
2-0326	CITY EVENTS	29,476.15
2-0404	DUE TO WATER PRODUCTION	1,886.69

## BALANCE SHEET

AS OF: JANUARY 31ST, 2018

01 -GENERAL FUND

ACCOUNT# TITLE

## LIABILITIES - (CONTINUED)

2-0405	DUE TO WASTEWATER	2,508.25	
2-0412	DUE TO EDC	0.04	
2-0414	DUE TO PAYROLL	10,273.10	
2-0445	DUE TO ESCROW FUND	10,336.95	
2-0630	ENCUMBRANCE ACCOUNT	( 290,144.52)	
2-0631	RESERVE FOR ENCUMBRANCES	290,144.52	
2-0632	PRIOR YR ENCUMBRANCE ACCT	27,919.14	
2-0633	PRIOR YR RESERVE FOR ENCUMB	( 27,919.14)	
TOTAL LIABILITIES			<u>2,975,740.45</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		5,599,983.36	
TOTAL EXPENSES		<u>3,883,922.78</u>	
TOTAL SURPLUS/(DEFICIT)		1,716,060.58	

TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>8,233,711.27</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>11,209,451.72</u>
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**City of San Benito  
General Fund  
Statement of Revenues, Expenditures and Changes in Fund Balance  
As of January 31, 2019**

	MTD Actual	YTD Actual	Budget	YTD Encumbered	Unencumbered Balance	% Used 33.33%
<b>Revenues</b>						
Property taxes	\$ 410,430	\$ 3,648,559	4,786,082	-	\$ 1,137,523	76.23%
Non-property taxes	317,625	1,334,042	4,726,387	-	3,392,345	28.23%
Fees revenue	233,840	519,819	1,511,685	-	991,866	34.39%
Fines and forfeitures	34,062	119,686	553,007	-	433,321	21.64%
Licenses and permits	20,124	58,321	343,500	-	285,179	16.98%
Interest revenue	19,842	67,416	172,000	-	104,584	39.20%
Miscellaneous revenues	79,901	147,288	303,000	-	155,712	48.61%
Other Financing Sources	4,056	22,968	481,000	-	458,032	4.78%
<b>Total Revenues</b>	<u>1,119,880</u>	<u>5,918,100</u>	<u>12,876,661</u>	<u>-</u>	<u>6,958,561</u>	<u>45.96%</u>
<b>Expenditures</b>						
City commission	1,737	8,186	34,215	298	25,731	24.80%
City management	231,138	869,048	1,755,115	10,254	875,813	50.10%
less fixed amount	-	-	-	-	-	0.00%
Public affairs	9,238	28,793	135,800	690	106,317	21.71%
Personnel/civil services	11,581	46,777	185,102	2,093	136,233	26.40%
Finance	15,700	82,493	296,836	519	213,825	27.97%
Information technology	27,434	88,213	407,478	93,399	225,866	44.57%
Planning & development	11,045	45,694	202,713	-	157,019	22.54%
Municipal court	16,195	68,066	221,965	99	153,800	30.71%
Police department	261,347	1,163,200	3,615,578	28,304	2,424,074	32.95%
Police clearing-DEA/PS Grant Reimb	3,959	21,233	-	-	(21,233)	0.00%
Fire department	152,584	661,400	2,264,295	3,707	1,599,189	29.37%
Code enforcement	15,385	77,366	367,941	1,382	289,193	21.40%
Stormwater	1,078	5,047	91,527	60	86,421	5.58%
General maintenance	27,077	117,982	423,630	2,883	302,765	28.53%
Streets maintenance	108,622	423,707	1,765,167	122,459	1,219,001	30.94%
Parks/grounds maintenance	29,849	121,296	518,861	8,362	389,203	24.99%
Parks and Recreation	5,649	35,787	233,143	3,183	194,174	16.71%
Public library	20,656	91,771	327,295	5,477	230,047	29.71%
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%
<b>Total Expenditures</b>	<u>950,274</u>	<u>3,956,057</u>	<u>12,876,661</u>	<u>283,167</u>	<u>8,637,437</u>	<u>32.92%</u>
<b>Revenues Over(Under) Expenditures</b>	169,606	1,962,043	-	(283,167)	(1,678,876)	
<b>Details-Other financing sources (uses)</b>						
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	-	21,233	-	-	(21,233) *	0.00%
Transfers in	-	-	-	-	-	0.00%
Transfers out	-	-	-	-	-	0.00%
<b>Total other financing sources (uses)</b>	<u>-</u>	<u>21,233</u>	<u>-</u>	<u>-</u>	<u>(21,233)</u>	<u>0.00%</u>
<b>Net change in fund balance</b>	169,606	1,962,043	-	\$ (283,167)	(1,678,876)	
Fund balance, beginning of year		<u>6,197,013</u>				
Fund balance, end of year		<u>\$ 8,159,056</u>				

Note:\* = not part of budget.

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
PROPERTY TAXES:	4,786,082	4,786,082	410,429.60	3,648,558.95	0.00	76.23	1,137,523
NON-PROPERTY TAXES:	4,726,387	4,726,387	317,625.43	1,334,042.00	0.00	28.23	3,392,345
FEES AND SERVICES:	1,511,685	1,511,685	233,840.21	519,819.07	0.00	34.39	991,866
FINES AND FORFEITURES:	553,007	553,007	34,062.01	119,686.21	0.00	21.64	433,321
LICENSES AND PERMITS:	343,500	343,500	20,123.50	58,321.25	0.00	16.98	285,179
INTEREST REVENUE:	172,000	172,000	19,842.08	67,416.38	0.00	39.20	104,584
MISCELLANEOUS REVENUE:	303,000	303,000	79,900.85	147,288.48	0.00	48.61	155,712
OTHER FINANCING SOURCES:	481,000	481,000	4,056.32	22,967.78	0.00	4.78	458,032

<b>TOTAL REVENUES</b>	<b>12,876,661</b>	<b>12,876,661</b>	<b>1,119,880.00</b>	<b>5,918,100.12</b>	<b>0.00</b>	<b>45.96</b>	<b>6,958,561</b>
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**EXPENDITURE SUMMARY**

CITY COMMISSION	34,215	34,215	1,736.52	8,186.25	297.50	24.80	25,731
CITY MANAGEMENT	1,755,115	1,755,115	231,137.79	869,048.32	10,253.98	50.10	875,813
PUBLIC RELATIONS	135,800	135,800	9,238.28	28,792.77	690.46	21.71	106,317
PERSONNEL/CIVIL SERVICES	185,102	185,102	11,580.72	46,776.56	2,092.51	26.40	136,233
FINANCE	296,836	296,836	15,700.12	82,492.55	518.65	27.97	213,825
INFORMATION TECHNOLOGY	407,478	407,478	27,434.17	88,213.35	93,398.68	44.57	225,866
PLANNING & DEVELOPMENT	202,713	202,713	11,044.83	45,694.17	0.00	22.54	157,019
MUNICIPAL COURT	221,965	221,965	16,194.73	68,066.31	98.54	30.71	153,800
POLICE	3,615,578	3,615,578	261,347.09	1,163,200.11	28,304.20	32.95	2,424,074
POLICE CLEARING	0	0	3,959.47	21,232.56	0.00	0.00	( 21,233)
FIRE	2,264,295	2,264,295	152,583.51	661,399.66	3,706.75	29.37	1,599,189
CODE ENFORCEMENT	367,941	367,941	15,385.48	77,365.74	1,381.98	21.40	289,193
STORMWATER DIVISION	91,527	91,527	1,077.69	5,046.69	59.52	5.58	86,421
GENERAL MAINTENANCE	423,630	423,630	27,077.16	117,981.58	2,883.24	28.53	302,765
STREETS MAINTENANCE	1,765,167	1,765,167	108,621.83	423,706.96	122,458.73	30.94	1,219,001
PUBLIC GROUNDS MAINTENAN	518,861	518,861	29,848.83	121,296.33	8,361.88	24.99	389,203
PARKS AND RECREATION	233,143	233,143	5,649.46	35,786.59	3,182.51	16.71	194,174
PUBLIC LIBRARY	327,295	327,295	20,655.83	91,770.66	5,477.41	29.71	230,047
CAPITALIZED ITEMS	30,000	30,000	0.00	0.00	0.00	0.00	30,000

<b>TOTAL EXPENDITURES</b>	<b>12,876,661</b>	<b>12,876,661</b>	<b>950,273.51</b>	<b>3,956,057.16</b>	<b>283,166.54</b>	<b>32.92</b>	<b>8,637,437</b>
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<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>169,606.49</b>	<b>1,962,042.96 (</b>	<b>283,166.54)</b>	<b>0.00 (</b>	<b>1,678,876)</b>
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AS OF: JANUARY 31ST, 2019

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PROPERTY TAXES:</b>							
01-4-1001 CURRENT PROPERTY TAX	4,308,641	4,308,641	382,257.48	3,603,707.22	0.00	83.64	704,934
01-4-1003 DELINQUENT PROPERTY TAX	377,005	377,005	22,426.08	73,219.56	0.00	19.42	303,785
01-4-1005 PENALTY & INTEREST-DEL. TAXES	144,936	144,936	5,969.87	23,616.76	0.00	16.29	121,319
01-4-1006 DISCOUNTS IN TAXES	( 70,000)	( 70,000)	( 223.83)	( 87,425.38)	0.00	124.89	17,425
01-4-1007 PAYMENT IN LIEU OF TAXES	20,500	20,500	0.00	30,830.12	0.00	150.39	( 10,330)
01-4-1008 LATE RENDITION PENALTY	5,000	5,000	0.00	4,610.67	0.00	92.21	389
TOTAL PROPERTY TAXES:	4,786,082	4,786,082	410,429.60	3,648,558.95	0.00	76.23	1,137,523
<b>NON-PROPERTY TAXES:</b>							
01-4-1201 SALES TAX	3,413,507	3,413,507	276,680.16	1,128,239.11	0.00	33.05	2,285,268
01-4-1203 MIXED BEVERAGE TAX	6,000	6,000	1,658.15	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	39,287.12	204,144.74	0.00	15.82	1,086,395
TOTAL NON-PROPERTY TAXES:	4,726,387	4,726,387	317,625.43	1,334,042.00	0.00	28.23	3,392,345
<b>FEES AND SERVICES:</b>							
01-4-1801 PRESERVATIVE FEES	544	544	49.00	174.00	0.00	31.99	370
01-4-1803 LIBRARY FEES	27,000	27,000	1,288.25	5,065.95	0.00	18.76	21,934
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	250.00	1,450.00	0.00	17.06	7,050
01-4-1807 VITAL STATISTIC FEES	15,000	15,000	1,129.80	4,147.80	0.00	27.65	10,852
01-4-1808 BUILDING RENTAL FEE-DAILY-CIT	14,000	14,000	135.00	2,735.00	0.00	19.54	11,265
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	4,185.00	15,425.00	0.00	32.14	32,575
01-4-1811 POLICE SECURITY FEES	10,000	10,000	0.00	560.00	0.00	5.60	9,440
01-4-1812 ACCOUNTING SERVICES	133,359	133,359	24,826.50	56,853.00	0.00	42.63	76,506
01-4-1813 DATA PROCESSING SERVICES	129,753	129,753	21,925.50	44,151.00	0.00	34.03	85,602
01-4-1814 MANAGERIAL SERVICES	582,822	582,822	100,337.00	207,074.00	0.00	35.53	375,748
01-4-1815 PERSONNEL SERVICES	439,477	439,477	73,446.16	147,592.32	0.00	33.58	291,885
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	756.00	2,555.00	0.00	36.50	4,445
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	0.00	1,500.00	0.00	0.00	( 1,500)
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	5,512.00	26,686.00	0.00	37.06	45,314
TOTAL FEES AND SERVICES:	1,511,685	1,511,685	233,840.21	519,819.07	0.00	34.39	991,866

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>FINES AND FORFEITURES:</b>							
01-4-1901 CERTIFIED COPY CHARGES	507	507	10.00	20.00	0.00	3.94	487
01-4-1902 MUNICIPAL COURT FINES	550,000	550,000	33,849.08	118,965.50	0.00	21.63	431,035
01-4-1905 JUDICIAL FEE-CITY	<u>2,500</u>	<u>2,500</u>	<u>202.93</u>	<u>700.71</u>	<u>0.00</u>	<u>28.03</u>	<u>1,799</u>
TOTAL FINES AND FORFEITURES:	553,007	553,007	34,062.01	119,686.21	0.00	21.64	433,321
<b>LICENSES AND PERMITS:</b>							
01-4-1401 NEW BUSINESS LICENSES/REGISTR	10,000	10,000	1,200.00	2,805.00	0.00	28.05	7,195
01-4-1402 ALCOHOLIC BEVERAGE LICENSE/RE	10,000	10,000	690.00	2,345.50	0.00	23.46	7,655
01-4-1405 BUILDING LICENSE/REGISTRATION	33,000	33,000	2,327.50	4,330.75	0.00	13.12	28,669
01-4-1406 PLUMBING LICENSE/REGISTRATION	3,300	3,300	312.50	450.00	0.00	13.64	2,850
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	487.50	0.00	6.77	6,713
01-4-1409 ANIMAL LICENSE/REGISTRATIONS	5,500	5,500	505.00	2,300.00	0.00	41.82	3,200
01-4-1410 VENDOR PEDDLER LICENSE/REGIST	22,000	22,000	1,050.00	4,488.00	0.00	20.40	17,512
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	2,119.00	5,385.00	0.00	15.84	28,615
01-4-1414 BUILDING & EQUIPMENT PERMITS	130,000	130,000	5,654.50	17,619.50	0.00	13.55	112,381
01-4-1415 ELECTRICAL PERMITS	55,000	55,000	3,680.00	10,645.00	0.00	19.35	44,355
01-4-1416 HOUSE MOVING/DEMOLITION PERMI	10,000	10,000	1,500.00	4,575.00	0.00	45.75	5,425
01-4-1418 GAS PERMITS	1,500	1,500	115.00	350.00	0.00	23.33	1,150
01-4-1419 GARAGE SALE PERMITS	<u>10,000</u>	<u>10,000</u>	<u>520.00</u>	<u>2,540.00</u>	<u>0.00</u>	<u>25.40</u>	<u>7,460</u>
TOTAL LICENSES AND PERMITS:	343,500	343,500	20,123.50	58,321.25	0.00	16.98	285,179
<b>INTEREST REVENUE:</b>							
01-4-2201 INTEREST-TXPOOL	22,000	22,000	2,465.88	9,594.44	0.00	43.61	12,406
01-4-2202 INTEREST-NOW ACCOUNT	60,000	60,000	684.49	2,494.65	0.00	4.16	57,505
01-4-2203 INTEREST-SOUTHSIDE	12,000	12,000	0.00	0.00	0.00	0.00	12,000
01-4-2204 INTEREST-GREENBANK	45,000	45,000	9,704.39	32,372.41	0.00	71.94	12,628
01-4-2205 INTEREST-THIRD COAST	23,000	23,000	6,122.33	12,207.84	0.00	53.08	10,792
01-4-2206 INTEREST-LEGACY CD	10,000	10,000	864.99	3,395.73	0.00	33.96	6,604
01-4-2207 INTEREST-EAST WEST BANK	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>7,351.31</u>	<u>0.00</u>	<u>0.00</u>	<u>( 7,351)</u>
TOTAL INTEREST REVENUE:	172,000	172,000	19,842.08	67,416.38	0.00	39.20	104,584
<b>MISCELLANEOUS REVENUE:</b>							
01-4-2404 CASH OVER/SHORT	0	0	10.00	15.00	0.00	0.00	( 15)
01-4-2405 MISCELLANEOUS REVENUE	1,000	1,000	1,307.85	7,327.48	0.00	732.75	( 6,327)
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	78,583.00	139,946.00	0.00	46.65	160,054
01-4-2422 FIRE BILLING SERVICES	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000</u>
TOTAL MISCELLANEOUS REVENUE:	303,000	303,000	79,900.85	147,288.48	0.00	48.61	155,712

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

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	3,076.60	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
01-4-2721 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	979.72	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:	481,000	481,000	4,056.32	22,967.78	0.00	4.78	458,032
TOTAL REVENUES	12,876,661	12,876,661	1,119,880.00	5,918,100.12	0.00	45.96	6,958,561

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

01 -GENERAL FUND  
 CITY COMMISSION

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
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	128.21	490.29	0.00	44.98	600
01-5-0101-0302 POSTAGE CHARGES	0	0	1.74	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	129.95	522.48	0.00	16.91	2,568
<u>CONTRACTED SERVICES:</u>							
01-5-0101-0409 PRINTING/FORMS/ADVERTISI	525	525	26.39	59.89	0.00	11.41	465
TOTAL CONTRACTED SERVICES:	525	525	26.39	59.89	0.00	11.41	465
<u>OTHER EXPENSES:</u>							
01-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBER	3,000	3,000	42.85	42.85	0.00	1.43	2,957
01-5-0101-0502 TRAVEL/TRAINING/PER DIEM	12,000	12,000	49.88	5,350.60	0.00	44.59	6,649
01-5-0101-0521 EMPLOYEE FLOWER FUND	600	600	0.00	254.50	37.50	48.67	308
01-5-0101-0523 COMMISSION MEETINGS EXPE	1,520	1,520	99.95	177.95	260.00	28.81	1,082
01-5-0101-0560 MISC EXPENSES-CITY EVENT	13,230	13,230	1,387.50	1,777.98	0.00	13.44	11,452
TOTAL OTHER EXPENSES:	30,350	30,350	1,580.18	7,603.88	297.50	26.03	22,449
TOTAL CITY COMMISSION	34,215	34,215	1,736.52	8,186.25	297.50	24.80	25,731

CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2019

## 01 -GENERAL FUND

## CITY MANAGEMENT

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0103-0101 SALARIES-FULL TIME	284,649	284,649	22,788.59	88,570.47	0.00	31.12	196,079
01-5-0103-0103 OVERTIME	0	0	0.00	11.75	0.00	0.00	( 12)
01-5-0103-0105 LONGEVITY	607	607	45.12	176.64	0.00	29.10	430
01-5-0103-0110 CONTRACT LABOR	5,000	5,000	0.00	0.00	0.00	0.00	5,000
<b>TOTAL PERSONNEL SERVICES:</b>	<b>290,256</b>	<b>290,256</b>	<b>22,833.71</b>	<b>88,758.86</b>	<b>0.00</b>	<b>30.58</b>	<b>201,497</b>
<b>BENEFITS:</b>							
01-5-0103-0201 FICA	17,816	17,816	1,415.67	5,501.47	0.00	30.88	12,315
01-5-0103-0202 MEDICARE	4,167	4,167	331.12	1,286.78	0.00	30.88	2,880
01-5-0103-0203 T.M.R.S.	16,286	16,286	1,306.07	5,228.69	0.00	32.11	11,057
01-5-0103-0205 HEALTH INSURANCE	26,559	26,559	2,745.74	9,285.59	0.00	34.96	17,273
01-5-0103-0206 WORKERS COMPENSATION	1,293	1,293	131.55	456.10	0.00	35.27	837
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
<b>TOTAL BENEFITS:</b>	<b>69,693</b>	<b>69,693</b>	<b>5,930.15</b>	<b>21,823.38</b>	<b>0.00</b>	<b>31.31</b>	<b>47,870</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0103-0301 OFFICE SUPPLIES	900	900	98.01	236.01	23.98	28.89	640
01-5-0103-0302 POSTAGE CHARGES	360	360	12.68	29.06	0.00	8.07	331
01-5-0103-0384 OFFICE FIXTURES/EQUIPMEN	4,000	4,000	0.00	0.00	0.00	0.00	4,000
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>5,260</b>	<b>5,260</b>	<b>110.69</b>	<b>265.07</b>	<b>23.98</b>	<b>5.50</b>	<b>4,971</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0103-0401 UTILITIES	30,000	30,000	0.00	5,452.08	0.00	18.17	24,548
01-5-0103-0403 PROFESSIONAL SERVICES	10,900	10,900	115.40	9,374.32	115.00	87.06	1,411
01-5-0103-0407 TAX ASSESSMENT-APPRAISAL	61,479	61,479	0.00	15,669.50	0.00	25.49	45,810
01-5-0103-0408 TAX COLLECTION COMMISSIO	50,000	50,000	4,549.58	40,255.93	0.00	80.51	9,744
01-5-0103-0409 PRINTING/FORMS/ADVERTISI	0	0	32.19	272.19	0.00	0.00	( 272)
01-5-0103-0423 LEGAL SERVICES-COMMISSIO	87,000	87,000	15,887.65	31,514.99	0.00	36.22	55,485
<b>TOTAL CONTRACTED SERVICES:</b>	<b>239,379</b>	<b>239,379</b>	<b>20,584.82</b>	<b>102,539.01</b>	<b>115.00</b>	<b>42.88</b>	<b>136,725</b>
<b>OTHER EXPENSES:</b>							
01-5-0103-0501 DUES/SUBSCRIPTIONS/MEMBE	1,500	1,500	330.57	1,258.15	0.00	83.88	242
01-5-0103-0502 TRAVEL/TRAINING/PER DIEM	12,810	12,810	295.11	3,997.77	0.00	31.21	8,812
01-5-0103-0503 INSURANCE COST	250,000	250,000	41,183.38	96,286.54	0.00	38.51	153,713
01-5-0103-0506 MAINT & REPAIRS-VEHICLES	5,000	5,000	0.00	579.38	115.00	13.89	4,306
01-5-0103-0512 EMPLOYEE EXPENSES	2,320	2,320	242.77	777.65	0.00	33.52	1,542
01-5-0103-0513 CITY EVENTS	40,000	40,000	0.00	0.00	0.00	0.00	40,000
01-5-0103-0517 CHAMBER OF COMMERCE	10,000	10,000	0.00	0.00	10,000.00	100.00	0
01-5-0103-0518 TEXAS MUNICIPAL LEAGUE	3,500	3,500	0.00	0.00	0.00	0.00	3,500
01-5-0103-0519 I.R.G.V.D.C.	5,000	5,000	0.00	0.00	0.00	0.00	5,000

CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2019

01 -GENERAL FUND

CITY MANAGEMENT

% OF YEAR COMPLETED: 33.33

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	5,278.00	10,556.00	0.00	50.00	10,556
01-5-0103-0570 FUELS & LUBRICANTS	2,450	2,450	113.50	318.74	0.00	13.01	2,131
<b>TOTAL OTHER EXPENSES:</b>	<b>423,692</b>	<b>423,692</b>	<b>47,443.33</b>	<b>118,774.23</b>	<b>10,115.00</b>	<b>30.42</b>	<b>294,803</b>
<b>OTHER FINANCING USES:</b>							
01-5-0103-0801 DEBT SERVICE PRINCIPAL	123,107	123,107	123,107.04	123,107.04	0.00	100.00	( 0)
01-5-0103-0802 DEBT SERVICE INTEREST	20,606	20,606	11,128.05	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
<b>TOTAL OTHER FINANCING USES:</b>	<b>726,835</b>	<b>726,835</b>	<b>134,235.09</b>	<b>536,887.77</b>	<b>0.00</b>	<b>73.87</b>	<b>189,947</b>
<b>TOTAL CITY MANAGEMENT</b>	<b>1,755,115</b>	<b>1,755,115</b>	<b>231,137.79</b>	<b>869,048.32</b>	<b>10,253.98</b>	<b>50.10</b>	<b>875,813</b>

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2019

01 -GENERAL FUND

PUBLIC RELATIONS

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0105-0101 SALARIES-FULL TIME	57,344	57,344	4,367.35	19,460.55	0.00	33.94	37,883
01-5-0105-0105 LONGEVITY	720	720	51.70	232.65	0.00	32.31	487
TOTAL PERSONNEL SERVICES:	58,064	58,064	4,419.05	19,693.20	0.00	33.92	38,371
<b>BENEFITS:</b>							
01-5-0105-0201 FICA	3,600	3,600	273.98	1,220.99	0.00	33.92	2,379
01-5-0105-0202 MEDICARE	842	842	64.08	285.57	0.00	33.92	556
01-5-0105-0203 T.M.R.S.	3,291	3,291	252.77	1,161.59	0.00	35.30	2,129
01-5-0105-0205 HEALTH INSURANCE	4,317	4,317	357.28	1,435.00	0.00	33.24	2,882
01-5-0105-0206 WORKER'S COMPENSATION	261	261	25.00	101.07	0.00	38.72	160
01-5-0105-0207 UNEMPLOYMENT	270	270	0.00	0.00	0.00	0.00	270
TOTAL BENEFITS:	12,581	12,581	973.11	4,204.22	0.00	33.42	8,377
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0105-0301 OFFICE SUPPLIES	1,095	1,095	285.56	299.07	0.00	27.31	796
01-5-0105-0302 POSTAGE CHARGES	6,030	6,030	0.00	1.29	0.00	0.02	6,029
TOTAL MATERIALS AND SUPPLIES:	7,125	7,125	285.56	300.36	0.00	4.22	6,825
<b>CONTRACTED SERVICES:</b>							
01-5-0105-0403 PROFESSIONAL SERVICES	4,450	4,450	0.00	0.00	0.00	0.00	4,450
01-5-0105-0409 PRINTING/FORMS/ADVERTISI	44,850	44,850	2,400.00	3,104.44	427.52	7.88	41,318
TOTAL CONTRACTED SERVICES:	49,300	49,300	2,400.00	3,104.44	427.52	7.16	45,768
<b>OTHER EXPENSES:</b>							
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	170.00	84.00	80
01-5-0105-0560 MISC EXPENSES-CITY EVENT	7,020	7,020	1,160.56	1,240.56	92.94	19.00	5,687
TOTAL OTHER EXPENSES:	8,730	8,730	1,160.56	1,490.55	262.94	20.09	6,977
TOTAL PUBLIC RELATIONS	135,800	135,800	9,238.28	28,792.77	690.46	21.71	106,317

AS OF: JANUARY 31ST, 2019

## 01 -GENERAL FUND

## PERSONNEL/CIVIL SERVICES

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0110-0101 SALARIES-FULL TIME	119,598	119,598	7,891.60	33,035.71	0.00	27.62	86,562
01-5-0110-0103 OVERTIME	300	300	108.75	341.25	0.00	113.75 (	41)
01-5-0110-0105 LONGEVITY	1,584	1,584	51.70	295.41	0.00	18.65	1,289
TOTAL PERSONNEL SERVICES:	121,482	121,482	8,052.05	33,672.37	0.00	27.72	87,810
<u>BENEFITS:</u>							
01-5-0110-0201 FICA	7,513	7,513	495.28	2,071.87	0.00	27.58	5,441
01-5-0110-0202 MEDICARE	1,757	1,757	115.84	484.54	0.00	27.58	1,272
01-5-0110-0203 T.M.R.S.	6,868	6,868	460.57	1,890.96	0.00	27.53	4,977
01-5-0110-0205 HEALTH INSURANCE	12,952	12,952	1,436.80	3,955.40	0.00	30.54	8,997
01-5-0110-0206 WORKERS COMPENSATION	545	545	45.30	175.27	0.00	32.16	370
01-5-0110-0207 UNEMPLOYMENT	810	810	0.00	131.29	0.00	16.21	679
TOTAL BENEFITS:	30,445	30,445	2,553.79	8,709.33	0.00	28.61	21,736
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0110-0301 OFFICE SUPPLIES	2,238	2,238	270.44	276.64	0.00	12.36	1,961
01-5-0110-0302 POSTAGE CHARGES	250	250	23.55	76.95	0.00	30.78	173
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	293.99	353.59	0.00	9.33	3,434
<u>CONTRACTED SERVICES:</u>							
01-5-0110-0403 PROFESSIONAL SERVICES	12,260	12,260	416.89	1,291.89	275.26	12.78	10,693
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	0.00	0.00	1,540.00	16.04	8,060
TOTAL CONTRACTED SERVICES:	24,991	24,991	416.89	1,291.89	1,815.26	12.43	21,884
<u>OTHER EXPENSES:</u>							
01-5-0110-0501 DUES/SUBSCRIPTIONS/MEMBE	792	792	264.00	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	264.00	2,749.38	277.25	68.85	1,369
TOTAL PERSONNEL/CIVIL SERVICES	185,102	185,102	11,580.72	46,776.56	2,092.51	26.40	136,233

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

01 -GENERAL FUND

FINANCE % OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0120-0101 SALARIES-FULL TIME	198,840	198,840	11,796.47	59,438.23	0.00	29.89	139,402
01-5-0120-0103 OVERTIME	1,235	1,235	149.93	2,343.25	0.00	189.74	( 1,108)
01-5-0120-0105 LONGEVITY	2,534	2,534	77.54	607.39	0.00	23.97	1,927
<b>TOTAL PERSONNEL SERVICES:</b>	<b>202,609</b>	<b>202,609</b>	<b>12,023.94</b>	<b>62,388.87</b>	<b>0.00</b>	<b>30.79</b>	<b>140,220</b>
<b>BENEFITS:</b>							
01-5-0120-0201 FICA	12,562	12,562	742.18	3,854.88	0.00	30.69	8,707
01-5-0120-0202 MEDICARE	2,938	2,938	173.59	901.59	0.00	30.69	2,036
01-5-0120-0203 T.M.R.S.	11,483	11,483	687.77	3,649.44	0.00	31.78	7,834
01-5-0120-0205 HEALTH INSURANCE	21,976	21,976	1,363.64	5,994.26	0.00	27.28	15,982
01-5-0120-0206 WORKERS COMPENSATION	906	906	67.65	322.48	0.00	35.59	584
01-5-0120-0207 UNEMPLOYMENT	1,374	1,374	0.00	134.31	0.00	9.78	1,240
<b>TOTAL BENEFITS:</b>	<b>51,239</b>	<b>51,239</b>	<b>3,034.83</b>	<b>14,856.96</b>	<b>0.00</b>	<b>29.00</b>	<b>36,382</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0120-0301 OFFICE SUPPLIES	2,140	2,140	186.46	934.13	33.15	45.20	1,173
01-5-0120-0302 POSTAGE CHARGES	2,664	2,664	157.89	493.27	0.00	18.52	2,171
01-5-0120-0384 OFFICE FIXTURES/EQUIPMEN	150	150	0.00	116.99	0.00	77.99	33
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>4,954</b>	<b>4,954</b>	<b>344.35</b>	<b>1,544.39</b>	<b>33.15</b>	<b>31.84</b>	<b>3,376</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0120-0403 PROFESSIONAL SERVICES	11,561	11,561	0.00	0.00	0.00	0.00	11,561
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/ADVERTISIT	1,240	1,240	0.00	680.00	485.50	93.99	75
<b>TOTAL CONTRACTED SERVICES:</b>	<b>30,217</b>	<b>30,217</b>	<b>0.00</b>	<b>680.00</b>	<b>485.50</b>	<b>3.86</b>	<b>29,052</b>
<b>OTHER EXPENSES:</b>							
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	3,000	3,000	297.00	826.64	0.00	27.55	2,173
<b>TOTAL OTHER EXPENSES:</b>	<b>7,817</b>	<b>7,817</b>	<b>297.00</b>	<b>3,022.33</b>	<b>0.00</b>	<b>38.66</b>	<b>4,795</b>
<b>TOTAL FINANCE</b>	<b>296,836</b>	<b>296,836</b>	<b>15,700.12</b>	<b>82,492.55</b>	<b>518.65</b>	<b>27.97</b>	<b>213,825</b>

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

01 -GENERAL FUND  
 INFORMATION TECHNOLOGY

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0125-0301 OFFICE SUPPLIES	0	0	4.24	4.24	0.00	0.00	( 4)
TOTAL MATERIALS AND SUPPLIES:	0	0	4.24	4.24	0.00	0.00	( 4)
<u>CONTRACTED SERVICES:</u>							
01-5-0125-0402 COMMUNICATIONS	94,920	94,920	13,805.21	29,859.18	12,715.95	44.85	52,345
01-5-0125-0403 PROFESSIONAL SERVICES	84,000	84,000	1,294.00	15,294.00	0.00	18.21	68,706
TOTAL CONTRACTED SERVICES:	178,920	178,920	15,099.21	45,153.18	12,715.95	32.34	121,051
<u>OTHER EXPENSES:</u>							
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	5,672.23	11,320.16	70,059.90	89.19	9,860
01-5-0125-0510 MAINT-COMPUTER SOFTWARE	0	0	4,148.43	23,956.39	9,557.48	0.00	( 33,514)
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	2,106.60	7,149.44	1,065.35	19.27	34,409
01-5-0125-0568 LIBRARY TECHNOLOGY	22,715	22,715	403.46	629.94	0.00	2.77	22,085
TOTAL OTHER EXPENSES:	228,558	228,558	12,330.72	43,055.93	80,682.73	54.14	104,819
TOTAL INFORMATION TECHNOLOGY	407,478	407,478	27,434.17	88,213.35	93,398.68	44.57	225,866

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

01 -GENERAL FUND

PLANNING & DEVELOPMENT

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0131-0101 SALARIES-FULL TIME	133,357	133,357	7,642.53	33,874.58	0.00	25.40	99,482
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	3.70	14.80	0.00	8.71	155
<b>TOTAL PERSONNEL SERVICES:</b>	<b>135,027</b>	<b>135,027</b>	<b>7,646.23</b>	<b>33,889.38</b>	<b>0.00</b>	<b>25.10</b>	<b>101,138</b>
<b>BENEFITS:</b>							
01-5-0131-0201 FICA	8,371	8,371	472.74	2,096.05	0.00	25.04	6,275
01-5-0131-0202 MEDICARE	1,958	1,958	110.55	490.16	0.00	25.03	1,468
01-5-0131-0203 T.M.R.S.	7,653	7,653	1,515.38	2,902.55	0.00	37.93	4,750
01-5-0131-0205 HEALTH INSURANCE	15,759	15,759	1,084.80	3,948.96	0.00	25.06	11,810
01-5-0131-0206 WORKERS COMPENSATION	601	601	43.18	173.66	0.00	28.90	427
01-5-0131-0207 UNEMPLOYMENT	986	986	0.00	121.85	0.00	12.36	864
<b>TOTAL BENEFITS:</b>	<b>35,328</b>	<b>35,328</b>	<b>3,226.65</b>	<b>9,733.23</b>	<b>0.00</b>	<b>27.55</b>	<b>25,595</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0131-0301 OFFICE SUPPLIES	526	526	23.85	118.11	0.00	22.45	408
01-5-0131-0302 POSTAGE CHARGES	500	500	0.00	3.76	0.00	0.75	496
01-5-0131-0307 SMALL TOOLS & EQUIPMENT	500	500	77.97	77.97	0.00	15.59	422
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>1,526</b>	<b>1,526</b>	<b>101.82</b>	<b>199.84</b>	<b>0.00</b>	<b>13.10</b>	<b>1,326</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0131-0401 UTILITIES	6,000	6,000	0.00	1,253.90	0.00	20.90	4,746
01-5-0131-0403 PROFESSIONAL SERVICES	5,650	5,650	0.00	0.00	0.00	0.00	5,650
01-5-0131-0409 PRINTING/FORMS/ADVERTISI	2,250	2,250	0.00	0.00	0.00	0.00	2,250
01-5-0131-0426 LEGAL SERVICES-PLANNING	6,700	6,700	0.00	0.00	0.00	0.00	6,700
<b>TOTAL CONTRACTED SERVICES:</b>	<b>20,600</b>	<b>20,600</b>	<b>0.00</b>	<b>1,253.90</b>	<b>0.00</b>	<b>6.09</b>	<b>19,346</b>
<b>OTHER EXPENSES:</b>							
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	70.13	251.82	0.00	12.72	1,728
<b>TOTAL OTHER EXPENSES:</b>	<b>10,232</b>	<b>10,232</b>	<b>70.13</b>	<b>617.82</b>	<b>0.00</b>	<b>6.04</b>	<b>9,614</b>
<b>TOTAL PLANNING &amp; DEVELOPMENT</b>	<b>202,713</b>	<b>202,713</b>	<b>11,044.83</b>	<b>45,694.17</b>	<b>0.00</b>	<b>22.54</b>	<b>157,019</b>

CITY OF SAN BENITO  
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2019

## 01 -GENERAL FUND

## MUNICIPAL COURT

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0150-0101 SALARIES-FULL TIME	94,717	94,717	7,325.94	32,773.05	0.00	34.60	61,944
01-5-0150-0103 OVERTIME	1,500	1,500	63.58	831.62	0.00	55.44	668
01-5-0150-0105 LONGEVITY	1,248	1,248	84.92	382.14	0.00	30.62	866
<b>TOTAL PERSONNEL SERVICES:</b>	<b>97,465</b>	<b>97,465</b>	<b>7,474.44</b>	<b>33,986.81</b>	<b>0.00</b>	<b>34.87</b>	<b>63,478</b>
<u>BENEFITS:</u>							
01-5-0150-0201 FICA	6,043	6,043	459.28	2,090.67	0.00	34.60	3,952
01-5-0150-0202 MEDICARE	1,413	1,413	107.41	488.93	0.00	34.60	924
01-5-0150-0203 T.M.R.S.	5,524	5,524	427.53	2,005.01	0.00	36.30	3,519
01-5-0150-0205 HEALTH INSURANCE	12,952	12,952	1,079.40	4,317.60	0.00	33.34	8,634
01-5-0150-0206 WORKERS COMPENSATION	432	432	42.13	229.71	0.00	53.17	202
01-5-0150-0207 UNEMPLOYMENT	810	810	0.00	0.00	0.00	0.00	810
<b>TOTAL BENEFITS:</b>	<b>27,174</b>	<b>27,174</b>	<b>2,115.75</b>	<b>9,131.92</b>	<b>0.00</b>	<b>33.61</b>	<b>18,042</b>
<u>MATERIALS AND SUPPLIES:</u>							
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	42.04	258.78	0.00	13.66	1,636
01-5-0150-0384 OFFICE FIXTURES/EQUIPMEN	600	600	0.00	0.00	0.00	0.00	600
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>3,556</b>	<b>3,556</b>	<b>42.04</b>	<b>258.78</b>	<b>0.00</b>	<b>7.28</b>	<b>3,297</b>
<u>CONTRACTED SERVICES:</u>							
01-5-0150-0403 PROFESSIONAL SERVICES	81,600	81,600	6,562.50	24,312.50	0.00	29.79	57,288
01-5-0150-0409 PRINTING/FORMS/ADVERTISI	950	950	0.00	80.68	0.00	8.49	869
<b>TOTAL CONTRACTED SERVICES:</b>	<b>82,550</b>	<b>82,550</b>	<b>6,562.50</b>	<b>24,393.18</b>	<b>0.00</b>	<b>29.55</b>	<b>58,157</b>
<u>OTHER EXPENSES:</u>							
01-5-0150-0501 DUES/SUBSCRIPTIONS/MEMBE	3,709	3,709	0.00	295.62	98.54	10.63	3,315
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	2,145	2,145	0.00	0.00	0.00	0.00	2,145
<b>TOTAL OTHER EXPENSES:</b>	<b>11,220</b>	<b>11,220</b>	<b>0.00</b>	<b>295.62</b>	<b>98.54</b>	<b>3.51</b>	<b>10,826</b>
<b>TOTAL MUNICIPAL COURT</b>	<b>221,965</b>	<b>221,965</b>	<b>16,194.73</b>	<b>68,066.31</b>	<b>98.54</b>	<b>30.71</b>	<b>153,800</b>

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

01 -GENERAL FUND

POLICE % OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
01-5-0210-0101 SALARIES-FULL TIME	2,138,597	2,138,597	128,426.72	645,886.10	0.00	30.20	1,492,711
01-5-0210-0103 OVERTIME	85,276	85,276	3,936.90	35,089.03	0.00	41.15	50,187
01-5-0210-0104 INCENTIVES	127,605	127,605	7,642.37	46,673.13	0.00	36.58	80,932
01-5-0210-0105 LONGEVITY	23,424	23,424	1,661.61	7,351.64	0.00	31.39	16,072
01-5-0210-0106 HOLIDAY PAY	60,750	60,750	47,139.26	83,183.89	0.00	136.93 (	22,434)
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
<b>TOTAL PERSONNEL SERVICES:</b>	<b>2,468,016</b>	<b>2,468,016</b>	<b>188,806.86</b>	<b>832,264.20</b>	<b>0.00</b>	<b>33.72</b>	<b>1,635,752</b>
<u>BENEFITS:</u>							
01-5-0210-0201 FICA	149,784	149,784	11,638.48	51,329.88	0.00	34.27	98,454
01-5-0210-0202 MEDICARE	35,786	35,786	2,721.94	12,004.66	0.00	33.55	23,781
01-5-0210-0203 T.M.R.S.	132,667	132,667	10,799.77	47,793.18	0.00	36.02	84,874
01-5-0210-0205 HEALTH INSURANCE	220,191	220,191	15,254.10	60,918.11	0.00	27.67	159,273
01-5-0210-0206 WORKERS COMPENSATION	95,886	95,886	9,079.14	36,514.21	0.00	38.08	59,372
01-5-0210-0207 UNEMPLOYMENT	13,770	13,770	0.00	390.76	0.00	2.84	13,379
<b>TOTAL BENEFITS:</b>	<b>648,084</b>	<b>648,084</b>	<b>49,493.43</b>	<b>208,950.80</b>	<b>0.00</b>	<b>32.24</b>	<b>439,133</b>
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0210-0301 OFFICE SUPPLIES	3,692	3,692	0.00	118.87	561.71	18.43	3,011
01-5-0210-0302 POSTAGE CHARGES	600	600	45.12	88.66	0.00	14.78	511
01-5-0210-0306 UNIFORMS	15,047	15,047	519.50	724.50	5,202.30	39.39	9,120
01-5-0210-0307 SMALL TOOLS & EQUIPMENT	14,385	14,385	68.09	2,904.85	120.95	21.03	11,359
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	0.00	406.00	2,177.79	10.00	23,260
01-5-0210-0313 PRISONERS MEALS	1,200	1,200	30.20	136.52	0.00	11.38	1,063
01-5-0210-0384 OFFICE FIXTURES/EQUIPMEN	3,650	3,650	0.00	335.69	0.00	9.20	3,314
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>69,976</b>	<b>69,976</b>	<b>662.91</b>	<b>4,715.09</b>	<b>8,062.75</b>	<b>18.26</b>	<b>57,198</b>
<u>CONTRACTED SERVICES:</u>							
01-5-0210-0401 UTILITIES	67,740	67,740	3,486.76	12,491.71	931.20	19.82	54,317
01-5-0210-0403 PROFESSIONAL SERVICES	27,186	27,186	1,798.00	2,032.00	1,249.00	12.07	23,905
01-5-0210-0404 RADIO USER FEES	76,755	76,755	1,625.45	35,083.19	4,376.79	51.41	37,295
01-5-0210-0409 PRINTING/FORMS/ADVERTISI	2,367	2,367	0.00	0.00	238.59	10.08	2,128
01-5-0210-0427 LEGAL SERVICES-CIVIL SER	40,000	40,000	0.00	5,342.50	0.00	13.36	34,658
<b>TOTAL CONTRACTED SERVICES:</b>	<b>214,048</b>	<b>214,048</b>	<b>6,910.21</b>	<b>54,949.40</b>	<b>6,795.58</b>	<b>28.85</b>	<b>152,303</b>
<u>OTHER EXPENSES:</u>							
01-5-0210-0501 DUES/SUBSCRIPTIONS/MEMBE	8,700	8,700	301.99	2,446.22	2,415.92	55.89	3,838
01-5-0210-0502 TRAVEL/TRAINING/PER DIEM	9,535	9,535	420.00	7,106.95	0.00	74.54	2,428
01-5-0210-0506 MAINT & REPAIRS-VEHICLES	59,130	59,130	3,699.74	16,661.31	7,485.58	40.84	34,983

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

01 -GENERAL FUND

POLICE

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0210-0512 EMPLOYEE EXPENSES	2,192	2,192	0.00	164.95	0.00	7.53	2,027
01-5-0210-0547 AMMUNITION	8,540	8,540	4,859.50	4,859.50	2,819.70	89.92	861
01-5-0210-0548 VESTS	8,000	8,000	0.00	0.00	724.67	9.06	7,275
01-5-0210-0550 MAINTENANCE/SERVICE	20,000	20,000	0.00	4,620.00	0.00	23.10	15,380
01-5-0210-0556 EXPENDABLE/SAFETY EQUIPM	9,892	9,892	0.00	957.35	0.00	9.68	8,935
01-5-0210-0570 FUELS & LUBRICANTS	89,465	89,465	6,192.45	25,504.34	0.00	28.51	63,961
<b>TOTAL OTHER EXPENSES:</b>	<b>215,454</b>	<b>215,454</b>	<b>15,473.68</b>	<b>62,320.62</b>	<b>13,445.87</b>	<b>35.17</b>	<b>139,688</b>
<b>TOTAL POLICE</b>	<b>3,615,578</b>	<b>3,615,578</b>	<b>261,347.09</b>	<b>1,163,200.11</b>	<b>28,304.20</b>	<b>32.95</b>	<b>2,424,074</b>

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

01 -GENERAL FUND

POLICE CLEARING

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0211-0103 OVERTIME	0	0	3,182.49	17,512.85	0.00	0.00	( 17,513)
<b>TOTAL PERSONNEL SERVICES:</b>	<b>0</b>	<b>0</b>	<b>3,182.49</b>	<b>17,512.85</b>	<b>0.00</b>	<b>0.00</b>	<b>( 17,513)</b>
<b>BENEFITS:</b>							
01-5-0211-0201 FICA	0	0	195.56	1,077.20	0.00	0.00	( 1,077)
01-5-0211-0202 MEDICARE	0	0	45.71	251.92	0.00	0.00	( 252)
01-5-0211-0203 T.M.R.S.	0	0	182.03	1,031.83	0.00	0.00	( 1,032)
01-5-0211-0205 HEALTH INSURANCE	0	0	231.70	956.97	0.00	0.00	( 957)
01-5-0211-0206 WORKERS COMPENSATION	0	0	121.98	401.79	0.00	0.00	( 402)
<b>TOTAL BENEFITS:</b>	<b>0</b>	<b>0</b>	<b>776.98</b>	<b>3,719.71</b>	<b>0.00</b>	<b>0.00</b>	<b>( 3,720)</b>
<b>TOTAL POLICE CLEARING</b>	<b>0</b>	<b>0</b>	<b>3,959.47</b>	<b>21,232.56</b>	<b>0.00</b>	<b>0.00</b>	<b>( 21,233)</b>

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2019

## 01 -GENERAL FUND

## FIRE

% OF YEAR COMPLETED: 33.33

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	89,997.36	386,061.51	0.00	30.78	868,298
01-5-0212-0103 OVERTIME	174,861	174,861	16,387.31	62,837.31	0.00	35.94	112,024
01-5-0212-0104 INCENTIVES	91,859	91,859	6,130.22	26,847.64	0.00	29.23	65,011
01-5-0212-0105 LONGEVITY	12,384	12,384	880.58	3,934.05	0.00	31.77	8,450
01-5-0212-0106 HOLIDAY PAY	38,801	38,801	1,082.11	1,082.11	0.00	2.79	37,719
<b>TOTAL PERSONNEL SERVICES:</b>	<b>1,572,265</b>	<b>1,572,265</b>	<b>114,477.58</b>	<b>480,762.62</b>	<b>0.00</b>	<b>30.58</b>	<b>1,091,502</b>
<u>BENEFITS:</u>							
01-5-0212-0201 FICA	97,481	97,481	7,060.86	29,649.86	0.00	30.42	67,831
01-5-0212-0202 MEDICARE	22,798	22,798	1,651.35	6,934.34	0.00	30.42	15,864
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	13,622.81	56,834.90	0.00	30.49	129,540
01-5-0212-0205 HEALTH INSURANCE	120,889	120,889	7,560.60	30,962.00	0.00	25.61	89,927
01-5-0212-0206 WORKERS COMPENSATION	47,637	47,637	4,822.24	18,825.66	0.00	39.52	28,811
01-5-0212-0207 UNEMPLOYMENT	7,560	7,560	0.00	61.24	0.00	0.81	7,499
<b>TOTAL BENEFITS:</b>	<b>483,825</b>	<b>483,825</b>	<b>34,717.86</b>	<b>143,268.00</b>	<b>0.00</b>	<b>29.61</b>	<b>340,557</b>
<u>MATERIALS AND SUPPLIES:</u>							
01-5-0212-0301 OFFICE SUPPLIES	759	759	15.50	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	32.00	32.00	0.00	1.34	2,348
01-5-0212-0306 UNIFORMS	8,271	8,271	0.00	0.00	0.00	0.00	8,271
01-5-0212-0307 SMALL TOOLS & EQUIPMENT	19,386	19,386	0.00	160.44	0.00	0.83	19,226
01-5-0212-0311 BUNKER GEAR	18,314	18,314	0.00	0.00	0.00	0.00	18,314
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
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>57,414</b>	<b>57,414</b>	<b>47.50</b>	<b>6,347.06</b>	<b>0.00</b>	<b>11.05</b>	<b>51,067</b>
<u>CONTRACTED SERVICES:</u>							
01-5-0212-0401 UTILITIES	15,000	15,000	423.08	2,566.58	0.00	17.11	12,433
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	0.00	0.00	1,070
01-5-0212-0427 LEGAL SERVICES	25,000	25,000	0.00	70.00	0.00	0.28	24,930
<b>TOTAL CONTRACTED SERVICES:</b>	<b>42,070</b>	<b>42,070</b>	<b>423.08</b>	<b>2,636.58</b>	<b>0.00</b>	<b>6.27</b>	<b>39,433</b>
<u>OTHER EXPENSES:</u>							
01-5-0212-0501 DUES/SUBSCRIPTIONS/MEMBE	7,320	7,320	200.00	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	914.76	15,002.94	1,167.20	33.32	32,359
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: JANUARY 31ST, 2019

01 -GENERAL FUND

FIRE

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5-0212-0550 MAINTENANCE/REPAIRS	20,070	20,070	30.38	2,109.38	2,416.35	22.55	15,544
01-5-0212-0556 EXPENDABLE/SAFETY EQUIPM	2,558	2,558	0.00	961.60	123.20	42.41	1,473
01-5-0212-0570 FUELS & LUBRICANTS	23,824	23,824	1,772.35	5,825.72	0.00	24.45	17,998
TOTAL OTHER EXPENSES:	108,721	108,721	2,917.49	28,385.40	3,706.75	29.52	76,629
TOTAL FIRE	2,264,295	2,264,295	152,583.51	661,399.66	3,706.75	29.37	1,599,189

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

01 -GENERAL FUND

CODE ENFORCEMENT

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0223-0101 SALARIES-FULL TIME	165,700	165,700	9,750.95	46,651.71	0.00	28.15	119,048
01-5-0223-0103 OVERTIME	4,000	4,000	72.89	1,652.63	0.00	41.32	2,347
01-5-0223-0105 LONGEVITY	612	612	29.54	121.90	0.00	19.92	490
<b>TOTAL PERSONNEL SERVICES:</b>	<b>170,312</b>	<b>170,312</b>	<b>9,853.38</b>	<b>48,426.24</b>	<b>0.00</b>	<b>28.43</b>	<b>121,886</b>
<b>BENEFITS:</b>							
01-5-0223-0201 FICA	10,559	10,559	608.86	2,994.39	0.00	28.36	7,565
01-5-0223-0202 MEDICARE	2,470	2,470	142.38	700.32	0.00	28.35	1,770
01-5-0223-0203 T.M.R.S.	9,652	9,652	860.31	2,769.14	0.00	28.69	6,883
01-5-0223-0205 HEALTH INSURANCE	29,143	29,143	1,798.40	6,621.62	0.00	22.72	22,521
01-5-0223-0206 WORKERS COMPENSATION	4,242	4,242	353.93	1,568.55	0.00	36.98	2,673
01-5-0223-0207 UNEMPLOYMENT	1,823	1,823	0.00	236.84	0.00	12.99	1,586
<b>TOTAL BENEFITS:</b>	<b>57,889</b>	<b>57,889</b>	<b>3,763.88</b>	<b>14,890.86</b>	<b>0.00</b>	<b>25.72</b>	<b>42,998</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0223-0301 OFFICE SUPPLIES	950	950	0.00	99.54	0.00	10.48	850
01-5-0223-0302 POSTAGE CHARGES	900	900	143.06	831.37	0.00	92.37	69
01-5-0223-0304 CHEMICALS	3,512	3,512	32.98	207.82	106.95	8.96	3,197
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	59.50	632.70	113.49	40.01	1,119
01-5-0223-0309 JANITORIAL SUPPLIES	683	683	42.22	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
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>17,618</b>	<b>17,618</b>	<b>277.76</b>	<b>2,992.61</b>	<b>781.98</b>	<b>21.42</b>	<b>13,843</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0223-0401 UTILITIES	6,600	6,600	25.83	470.60	0.00	7.13	6,129
01-5-0223-0403 PROFESSIONAL SERVICES	46,912	46,912	550.00	4,405.00	0.00	9.39	42,507
01-5-0223-0409 PRINTING/FORMS/ADVERTISI	1,680	1,680	0.00	204.96	600.00	47.91	875
01-5-0223-0432 CONTRACT MOWING	6,000	6,000	0.00	1,755.00	0.00	29.25	4,245
01-5-0223-0433 ANIMAL DISPOSAL	1,800	1,800	72.00	84.00	0.00	4.67	1,716
<b>TOTAL CONTRACTED SERVICES:</b>	<b>62,992</b>	<b>62,992</b>	<b>647.83</b>	<b>6,919.56</b>	<b>600.00</b>	<b>11.94</b>	<b>55,472</b>
<b>OTHER EXPENSES:</b>							
01-5-0223-0501 DUES/MEMBERSHIPS/SUBSCRI	1,140	1,140	0.00	152.00	0.00	13.33	988
01-5-0223-0502 TRAVEL/TRAINING/PER DIEM	5,690	5,690	207.97	1,224.24	0.00	21.52	4,466
01-5-0223-0506 MAINT & REPAIRS-VEHICLES	2,676	2,676	0.00	35.50	0.00	1.33	2,641
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	119.88	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: JANUARY 31ST, 2019

01 -GENERAL FUND  
 CODE ENFORCEMENT

% OF YEAR COMPLETED: 33.33

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	514.78	1,955.28	0.00	23.28	6,445
TOTAL OTHER EXPENSES:	59,130	59,130	842.63	4,136.47	0.00	7.00	54,994
TOTAL CODE ENFORCEMENT	367,941	367,941	15,385.48	77,365.74	1,381.98	21.40	289,193

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

01 -GENERAL FUND

STORMWATER DIVISION

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0224-0101 SALARIES-FULL TIME	33,958	33,958	729.01	3,500.47	0.00	10.31	30,458
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
<b>TOTAL PERSONNEL SERVICES:</b>	<b>34,982</b>	<b>34,982</b>	<b>729.01</b>	<b>3,500.47</b>	<b>0.00</b>	<b>10.01</b>	<b>31,482</b>
<b>BENEFITS:</b>							
01-5-0224-0201 FICA	2,169	2,169	44.67	215.01	0.00	9.91	1,954
01-5-0224-0202 MEDICARE	507	507	10.45	50.29	0.00	9.92	457
01-5-0224-0203 T.M.R.S.	1,983	1,983	41.70	206.59	0.00	10.42	1,776
01-5-0224-0205 HEALTH INSURANCE	6,476	6,476	179.90	683.83	0.00	10.56	5,792
01-5-0224-0206 WORKERS COMPENSATION	292	292	4.11	17.94	0.00	6.14	274
01-5-0224-0207 UNEMPLOYMENT	405	405	0.00	0.00	0.00	0.00	405
<b>TOTAL BENEFITS:</b>	<b>11,832</b>	<b>11,832</b>	<b>280.83</b>	<b>1,173.66</b>	<b>0.00</b>	<b>9.92</b>	<b>10,658</b>
<b>MATERIALS AND SUPPLIES:</b>							
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
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>7,658</b>	<b>7,658</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,658</b>
<b>CONTRACTED SERVICES:</b>							
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
<b>TOTAL CONTRACTED SERVICES:</b>	<b>5,575</b>	<b>5,575</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,575</b>
<b>OTHER EXPENSES:</b>							
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	20.00	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	47.85	352.56	0.00	10.68	2,947
<b>TOTAL OTHER EXPENSES:</b>	<b>31,480</b>	<b>31,480</b>	<b>67.85</b>	<b>372.56</b>	<b>59.52</b>	<b>1.37</b>	<b>31,048</b>
<b>TOTAL STORMWATER DIVISION</b>	<b>91,527</b>	<b>91,527</b>	<b>1,077.69</b>	<b>5,046.69</b>	<b>59.52</b>	<b>5.58</b>	<b>86,421</b>

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

01 -GENERAL FUND  
PUBLIC SAFETY

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
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MATERIALS AND SUPPLIES:

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CONTRACTED SERVICES:

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OTHER EXPENSES:

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

01 -GENERAL FUND  
 GENERAL MAINTENANCE

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0309-0101 SALARIES-FULL TIME	193,383	193,383	13,302.85	57,415.75	0.00	29.69	135,967
01-5-0309-0103 OVERTIME	6,000	6,000	12.18	2,297.09	0.00	38.28	3,703
01-5-0309-0104 STANDBY	0	0	28.98	57.96	0.00	0.00	( 58)
01-5-0309-0105 LONGEVITY	<u>2,652</u>	<u>2,652</u>	<u>185.54</u>	<u>820.64</u>	<u>0.00</u>	<u>30.94</u>	<u>1,831</u>
<b>TOTAL PERSONNEL SERVICES:</b>	<b>202,035</b>	<b>202,035</b>	<b>13,529.55</b>	<b>60,591.44</b>	<b>0.00</b>	<b>29.99</b>	<b>141,444</b>
<b>BENEFITS:</b>							
01-5-0309-0201 FICA	12,526	12,526	830.30	3,722.48	0.00	29.72	8,804
01-5-0309-0202 MEDICARE	2,930	2,930	194.20	870.65	0.00	29.72	2,059
01-5-0309-0203 T.M.R.S.	11,450	11,450	773.90	3,574.09	0.00	31.21	7,876
01-5-0309-0205 HEALTH INSURANCE	35,619	35,619	2,472.22	9,401.98	0.00	26.40	26,217
01-5-0309-0206 WORKERS COMPENSATION	10,574	10,574	913.45	3,575.97	0.00	33.82	6,998
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>
<b>TOTAL BENEFITS:</b>	<b>75,327</b>	<b>75,327</b>	<b>5,184.07</b>	<b>21,198.94</b>	<b>0.00</b>	<b>28.14</b>	<b>54,128</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0309-0301 OFFICE SUPPLIES	124	124	0.00	36.09	0.00	29.10	88
01-5-0309-0306 UNIFORMS	2,520	2,520	105.70	504.40	128.00	25.10	1,888
01-5-0309-0307 SMALL TOOLS & EQUIPMENT	2,919	2,919	0.00	726.23	50.00	26.59	2,143
01-5-0309-0309 JANITORIAL SUPPLIES	19,133	19,133	810.36	6,218.96	63.60	32.84	12,850
01-5-0309-0314 CONSTRUCTION MATERIALS	<u>6,500</u>	<u>6,500</u>	<u>( 34.90)</u>	<u>1,565.39</u>	<u>316.56</u>	<u>28.95</u>	<u>4,618</u>
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>31,196</b>	<b>31,196</b>	<b>881.16</b>	<b>9,051.07</b>	<b>558.16</b>	<b>30.80</b>	<b>21,587</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0309-0401 UTILITIES	27,200	27,200	1,739.52	11,096.29	0.00	40.80	16,104
01-5-0309-0403 PROFESSIONAL SERVICES	23,978	23,978	161.20	2,451.98	475.04	12.21	21,051
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>
<b>TOTAL CONTRACTED SERVICES:</b>	<b>51,678</b>	<b>51,678</b>	<b>1,900.72</b>	<b>13,598.27</b>	<b>475.04</b>	<b>27.23</b>	<b>37,605</b>
<b>OTHER EXPENSES:</b>							
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	705.52	1,460.11	97.00	61.84	961
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	4,656.70	7,972.37	1,753.04	26.10	27,538
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>219.44</u>	<u>1,016.85</u>	<u>0.00</u>	<u>18.39</u>	<u>4,513</u>
<b>TOTAL OTHER EXPENSES:</b>	<b>63,394</b>	<b>63,394</b>	<b>5,581.66</b>	<b>13,541.86</b>	<b>1,850.04</b>	<b>24.28</b>	<b>48,002</b>

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

01 -GENERAL FUND  
GENERAL MAINTENANCE

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<hr/>							
<u>CAPITAL OUTLAY:</u>							
TOTAL GENERAL MAINTENANCE	423,630	423,630	27,077.16	117,981.58	2,883.24	28.53	302,765

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

01 -GENERAL FUND

STREETS MAINTENANCE

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0310-0101 SALARIES-FULL TIME	517,743	517,743	38,494.16	167,186.04	0.00	32.29	350,557
01-5-0310-0103 OVERTIME	12,000	12,000	0.00	3,522.53	0.00	29.35	8,477
01-5-0310-0105 LONGEVITY	6,578	6,578	438.92	2,088.78	0.00	31.75	4,489
01-5-0310-0106 INCENTIVES	0	0	55.38	249.21	0.00	0.00	(249)
<b>TOTAL PERSONNEL SERVICES:</b>	<b>536,321</b>	<b>536,321</b>	<b>38,988.46</b>	<b>173,046.56</b>	<b>0.00</b>	<b>32.27</b>	<b>363,274</b>
<b>BENEFITS:</b>							
01-5-0310-0201 FICA	33,252	33,252	2,401.18	10,675.16	0.00	32.10	22,577
01-5-0310-0202 MEDICARE	7,777	7,777	561.58	2,496.56	0.00	32.10	5,280
01-5-0310-0203 T.M.R.S.	30,064	30,064	2,230.12	10,206.67	0.00	33.95	19,857
01-5-0310-0205 HEALTH INSURANCE	98,698	98,698	7,511.44	29,683.28	0.00	30.07	69,015
01-5-0310-0206 WORKERS COMPENSATION	54,348	54,348	4,113.62	16,399.10	0.00	30.17	37,949
01-5-0310-0207 UNEMPLOYMENT	6,172	6,172	0.00	107.61	0.00	1.74	6,064
<b>TOTAL BENEFITS:</b>	<b>230,311</b>	<b>230,311</b>	<b>16,817.94</b>	<b>69,568.38</b>	<b>0.00</b>	<b>30.21</b>	<b>160,743</b>
<b>MATERIALS AND SUPPLIES:</b>							
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	0.00	0.00	1,508
01-5-0310-0306 UNIFORMS	4,608	4,608	578.60	1,511.40	169.20	36.47	2,927
01-5-0310-0307 SMALL TOOLS & EQUIPMENT	5,590	5,590	12,309.45	25,848.82	10,425.66	648.92	(30,684)
01-5-0310-0314 CONSTRUCTION MATERIALS	450,089	450,089	4,111.84	26,474.65	106,980.52	29.65	316,634
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>462,089</b>	<b>462,089</b>	<b>16,999.89</b>	<b>53,893.06</b>	<b>117,575.38</b>	<b>37.11</b>	<b>290,621</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0310-0401 UTILITIES	320,400	320,400	2,240.40	44,487.31	0.00	13.88	275,913
01-5-0310-0410 EQUIP RENT/LEASE	4,500	4,500	0.00	0.00	0.00	0.00	4,500
<b>TOTAL CONTRACTED SERVICES:</b>	<b>324,900</b>	<b>324,900</b>	<b>2,240.40</b>	<b>44,487.31</b>	<b>0.00</b>	<b>13.69</b>	<b>280,413</b>
<b>OTHER EXPENSES:</b>							
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	1,584.50	7,940.63	1,808.98	46.27	11,323
01-5-0310-0508 MAINT & REPAIRS-MACH & E	105,955	105,955	14,448.80	47,796.72	2,019.14	47.02	56,139
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	11,603.00	11,603.00	608.85	53.58	10,580
01-5-0310-0546 STREET LIGHT REPAIRS	5,000	5,000	96.25	96.25	0.00	1.93	4,904
01-5-0310-0556 EXPENDABLE/SAFETY EQUIPM	7,061	7,061	727.79	1,237.80	358.32	22.60	5,465
01-5-0310-0570 FUELS & LUBRICANTS	43,247	43,247	5,114.80	13,727.49	88.06	31.95	29,431
<b>TOTAL OTHER EXPENSES:</b>	<b>211,546</b>	<b>211,546</b>	<b>33,575.14</b>	<b>82,711.65</b>	<b>4,883.35</b>	<b>41.41</b>	<b>123,951</b>
<b>TOTAL STREETS MAINTENANCE</b>	<b>1,765,167</b>	<b>1,765,167</b>	<b>108,621.83</b>	<b>423,706.96</b>	<b>122,458.73</b>	<b>30.94</b>	<b>1,219,001</b>

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2019

## 01 -GENERAL FUND

## PUBLIC GROUNDS MAINTENAN

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0311-0101 SALARIES-FULL TIME	160,976	160,976	12,207.31	55,048.41	0.00	34.20	105,928
01-5-0311-0103 OVERTIME	5,000	5,000	7.94	1,523.22	0.00	30.46	3,477
01-5-0311-0105 LONGEVITY	<u>2,316</u>	<u>2,316</u>	<u>170.78</u>	<u>757.88</u>	<u>0.00</u>	<u>32.72</u>	<u>1,558</u>
<b>TOTAL PERSONNEL SERVICES:</b>	<b>168,292</b>	<b>168,292</b>	<b>12,386.03</b>	<b>57,329.51</b>	<b>0.00</b>	<b>34.07</b>	<b>110,962</b>
<b>BENEFITS:</b>							
01-5-0311-0201 FICA	10,434	10,434	762.15	3,531.35	0.00	33.84	6,903
01-5-0311-0202 MEDICARE	2,440	2,440	178.25	825.89	0.00	33.85	1,614
01-5-0311-0203 T.M.R.S.	9,538	9,538	708.48	3,382.62	0.00	35.46	6,155
01-5-0311-0205 HEALTH INSURANCE	22,667	22,667	1,888.95	7,555.81	0.00	33.33	15,111
01-5-0311-0206 WORKERS COMPENSATION	6,691	6,691	432.49	2,022.74	0.00	30.23	4,668
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>
<b>TOTAL BENEFITS:</b>	<b>53,188</b>	<b>53,188</b>	<b>3,970.32</b>	<b>17,422.01</b>	<b>0.00</b>	<b>32.76</b>	<b>35,766</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0311-0301 OFFICE SUPPLIES	279	279	68.89	176.10	0.00	63.12	103
01-5-0311-0304 CHEMICALS	5,146	5,146	959.84	1,259.79	299.95	30.31	3,586
01-5-0311-0306 UNIFORMS	1,440	1,440	54.40	241.70	93.50	23.28	1,105
01-5-0311-0307 SMALL TOOLS & EQUIPMENT	6,034	6,034	0.00	431.58	0.00	7.15	5,602
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>
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>15,869</b>	<b>15,869</b>	<b>1,083.13</b>	<b>2,109.17</b>	<b>393.45</b>	<b>15.77</b>	<b>13,366</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0311-0401 UTILITIES	79,500	79,500	3,749.48	16,290.41	0.00	20.49	63,210
01-5-0311-0403 PROFESSIONAL SERVICES	50,000	50,000	1,380.00	5,212.80	1,500.00	13.43	43,287
01-5-0311-0409 PRINTING/FORMS/ADVERTISI	1,000	1,000	435.00	871.70	0.00	87.17	128
01-5-0311-0410 EQUIP/LEASE	<u>2,500</u>	<u>2,500</u>	<u>0.00</u>	<u>2,733.69</u>	<u>425.50</u>	<u>126.37</u>	<u>( 659)</u>
<b>TOTAL CONTRACTED SERVICES:</b>	<b>133,000</b>	<b>133,000</b>	<b>5,564.48</b>	<b>25,108.60</b>	<b>1,925.50</b>	<b>20.33</b>	<b>105,966</b>
<b>OTHER EXPENSES:</b>							
01-5-0311-0501 DUES/SUBSCRIPTIONS/MEMBE	2,378	2,378	0.00	219.60	395.00	25.85	1,763
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	828.24	871.74	0.00	16.30	4,477
01-5-0311-0508 MAINT & REPAIRS-MACH & E	28,107	28,107	1,444.30	5,979.04	1,177.28	25.46	20,951
01-5-0311-0512 EMPLOYEE EXPENSES	554	554	0.00	0.00	0.00	0.00	554
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	3,620.90	9,095.73	3,270.75	22.75	41,987
01-5-0311-0556 EXPENDABLE/SAFETY EQUIPM	4,987	4,987	0.00	0.00	1,199.90	24.06	3,787
01-5-0311-0570 FUELS & LUBRICANTS	<u>14,159</u>	<u>14,159</u>	<u>951.43</u>	<u>2,779.18</u>	<u>0.00</u>	<u>19.63</u>	<u>11,380</u>
<b>TOTAL OTHER EXPENSES:</b>	<b>148,512</b>	<b>148,512</b>	<b>6,844.87</b>	<b>19,327.04</b>	<b>6,042.93</b>	<b>17.08</b>	<b>123,142</b>
<b>TOTAL PUBLIC GROUNDS MAINTENAN</b>	<b>518,861</b>	<b>518,861</b>	<b>29,848.83</b>	<b>121,296.33</b>	<b>8,361.88</b>	<b>24.99</b>	<b>389,203</b>

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

01 -GENERAL FUND

PARKS AND RECREATION

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0312-0101 SALARIES-FULL TIME	102,061	102,061	3,735.25	16,621.32	0.00	16.29	85,440
01-5-0312-0103 OVERTIME	1,000	1,000	3.52	233.24	0.00	23.32	767
01-5-0312-0105 LONGEVITY	216	216	16.62	72.00	0.00	33.33	144
<b>TOTAL PERSONNEL SERVICES:</b>	<b>103,277</b>	<b>103,277</b>	<b>3,755.39</b>	<b>16,926.56</b>	<b>0.00</b>	<b>16.39</b>	<b>86,350</b>
<b>BENEFITS:</b>							
01-5-0312-0201 FICA	6,403	6,403	267.57	1,332.70	0.00	20.81	5,070
01-5-0312-0202 MEDICARE	1,498	1,498	62.54	311.64	0.00	20.80	1,186
01-5-0312-0203 T.M.R.S.	5,853	5,853	214.79	1,029.68	0.00	17.59	4,823
01-5-0312-0205 HEALTH INSURANCE	15,111	15,111	539.70	2,230.76	0.00	14.76	12,880
01-5-0312-0206 WORKERS COMPENSATION	2,635	2,635	194.45	640.21	0.00	24.30	1,995
01-5-0312-0207 UNEMPLOYMENT	945	945	0.00	64.38	0.00	6.81	881
<b>TOTAL BENEFITS:</b>	<b>32,445</b>	<b>32,445</b>	<b>1,279.05</b>	<b>5,609.37</b>	<b>0.00</b>	<b>17.29</b>	<b>26,836</b>
<b>MATERIALS AND SUPPLIES:</b>							
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	22.84	37.69	62.31	5.02	1,893
01-5-0312-0384 OFFICE FIXTURES/EQUIPMEN	300	300	0.00	0.00	0.00	0.00	300
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>2,641</b>	<b>2,641</b>	<b>22.84</b>	<b>46.78</b>	<b>62.31</b>	<b>4.13</b>	<b>2,532</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0312-0403 PROFESSIONAL SERVICES	4,000	4,000	0.00	0.00	357.00	8.93	3,643
01-5-0312-0409 PRINTING/FORMS/ADVERTISI	2,500	2,500	0.00	238.73	230.00	18.75	2,031
01-5-0312-0432 SEASONAL LABOR	15,000	15,000	597.18	4,724.16	0.00	31.49	10,276
<b>TOTAL CONTRACTED SERVICES:</b>	<b>21,500</b>	<b>21,500</b>	<b>597.18</b>	<b>4,962.89</b>	<b>587.00</b>	<b>25.81</b>	<b>15,950</b>
<b>OTHER EXPENSES:</b>							
01-5-0312-0501 DUES/SUBSRIPTIONS/MEMBER	160	160	0.00	0.00	0.00	0.00	160
01-5-0312-0502 TRAVEL/TRAINING/PER DIEM	1,695	1,695	120.00	1,766.44	0.00	104.21 (	71)
01-5-0312-0506 MAINT & REPAIRS-VEHICLES	1,974	1,974 (	125.00)	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	0.00	0.00	5,000
01-5-0312-0544 RECREATIONAL PROGRAMS	52,500	52,500	0.00	6,360.37	2,533.20	16.94	43,606
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	0.00	0.00	0.00	0.00	11,000
<b>TOTAL OTHER EXPENSES:</b>	<b>73,280</b>	<b>73,280 (</b>	<b>5.00)</b>	<b>8,240.99</b>	<b>2,533.20</b>	<b>14.70</b>	<b>62,506</b>
<b>TOTAL PARKS AND RECREATION</b>	<b>233,143</b>	<b>233,143</b>	<b>5,649.46</b>	<b>35,786.59</b>	<b>3,182.51</b>	<b>16.71</b>	<b>194,174</b>

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

PUBLIC LIBRARY

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
01-5-0540-0101 SALARIES-FULL TIME	174,693	174,693	11,350.06	50,444.14	0.00	28.88	124,249
01-5-0540-0103 OVERTIME	0	0	33.22	1,390.05	0.00	0.00	1,390
01-5-0540-0105 LONGEVITY	2,064	2,064	121.84	539.03	0.00	26.12	1,525
<b>TOTAL PERSONNEL SERVICES:</b>	<b>176,757</b>	<b>176,757</b>	<b>11,505.12</b>	<b>52,373.22</b>	<b>0.00</b>	<b>29.63</b>	<b>124,384</b>
<b>BENEFITS:</b>							
01-5-0540-0201 FICA	10,959	10,959	706.63	3,220.36	0.00	29.39	7,739
01-5-0540-0202 MEDICARE	2,563	2,563	165.27	753.19	0.00	29.39	1,810
01-5-0540-0203 T.M.R.S.	10,018	10,018	658.10	3,089.76	0.00	30.84	6,928
01-5-0540-0205 HEALTH INSURANCE	25,904	25,904	1,799.00	7,196.00	0.00	27.78	18,708
01-5-0540-0206 WORKERS COMPENSATION	795	795	71.23	293.57	0.00	36.93	501
01-5-0540-0207 UNEMPLOYMENT	1,620	1,620	0.00	0.00	0.00	0.00	1,620
<b>TOTAL BENEFITS:</b>	<b>51,859</b>	<b>51,859</b>	<b>3,400.23</b>	<b>14,552.88</b>	<b>0.00</b>	<b>28.06</b>	<b>37,306</b>
<b>MATERIALS AND SUPPLIES:</b>							
01-5-0540-0301 OFFICE SUPPLIES	3,255	3,255	49.28	270.98	0.00	8.33	2,984
01-5-0540-0302 POSTAGE CHARGES	480	480	30.15	97.83	0.00	20.38	382
01-5-0540-0312 EDUCATIONAL SUPPLIES	4,050	4,050	707.66	2,009.29	910.99	72.11	1,130
01-5-0540-0384 OFFICE FIXTURES/EQUIPMEN	3,771	3,771	0.00	0.00	0.00	0.00	3,771
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>11,556</b>	<b>11,556</b>	<b>787.09</b>	<b>2,378.10</b>	<b>910.99</b>	<b>28.46</b>	<b>8,267</b>
<b>CONTRACTED SERVICES:</b>							
01-5-0540-0401 UTILITIES	21,510	21,510	1,018.94	3,654.12	465.92	19.15	17,390
01-5-0540-0409 PRINTING/FORMS/ADVERTISI	1,580	1,580	0.00	160.00	0.00	10.13	1,420
<b>TOTAL CONTRACTED SERVICES:</b>	<b>23,090</b>	<b>23,090</b>	<b>1,018.94</b>	<b>3,814.12</b>	<b>465.92</b>	<b>18.54</b>	<b>18,810</b>
<b>OTHER EXPENSES:</b>							
01-5-0540-0501 DUES/SUBSCRIPTIONS/MEMBE	647	647	382.00	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	1,322.97	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	671.11	2,821.96	4,041.73	39.81	10,375
01-5-0540-0568 COMPUTER TECHNOLOGY	27,967	27,967	1,568.37	10,356.22	58.77	37.24	17,552
<b>TOTAL OTHER EXPENSES:</b>	<b>64,033</b>	<b>64,033</b>	<b>3,944.45</b>	<b>18,652.34</b>	<b>4,100.50</b>	<b>35.53</b>	<b>41,280</b>
<b>TOTAL PUBLIC LIBRARY</b>	<b>327,295</b>	<b>327,295</b>	<b>20,655.83</b>	<b>91,770.66</b>	<b>5,477.41</b>	<b>29.71</b>	<b>230,047</b>

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

01 -GENERAL FUND  
 CAPITALIZED ITEMS

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
<u>MATERIALS AND SUPPLIES:</u>							
<u>OTHER EXPENSES:</u>							
01-5-1000-0581 CAPITAL OUTLAY/RESERVES	30,000	30,000	0.00	0.00	0.00	0.00	30,000
<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: JANUARY 31ST, 2019

01 -GENERAL FUND

NON-CAPITALIZED ITEMS

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>	_____	_____	_____	_____	_____	_____	_____
<u>BENEFITS:</u>	_____	_____	_____	_____	_____	_____	_____
<u>MATERIALS AND SUPPLIES:</u>	_____	_____	_____	_____	_____	_____	_____
<u>OTHER EXPENSES:</u>	_____	_____	_____	_____	_____	_____	_____
<b>TOTAL EXPENDITURES</b>	<b>12,876,661</b>	<b>12,876,661</b>	<b>950,273.51</b>	<b>3,956,057.16</b>	<b>283,166.54</b>	<b>32.92</b>	<b>8,637,437</b>



# UTILITY FUNDS

## FINANCIALS

JANUARY 2019

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

	January 31, 2019	January 31, 2018
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 560,968	\$ 93,629
Investments (Texpool)	560,075	549,479
Receivables (less allowance for uncollectible accts)	(7,287)	104,397
Due from other funds	931,434	931,209
	<hr/>	<hr/>
Total current assets	2,045,190	1,678,714
<b>RESTRICTED ASSETS</b>		
Investments, at cost		
F.C.B. - C.D.		-
Legacy Bank - C.D.	-	500,000
Greenbank	1,522,689	1,506,728
Southside	1,219,930	703,934
Texpool	258,127	253,243
	<hr/>	<hr/>
Total restricted assets	3,000,745	2,963,905
<b>NON CURRENT ASSETS-NET</b>		
Deferred development costs	-	-
Bond issue costs (net)	255,509	255,509
Land, plant and equipment (net)	23,745,344	24,428,232
	<hr/>	<hr/>
Total capital assets	24,000,853	24,683,741
	<hr/>	<hr/>
<b>Total assets</b>	<b>\$ 29,046,788</b>	<b>\$ 29,326,360</b>
<b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 61,292	\$ 18,909
Meter deposits	892,513	864,112
Due to other funds	14,701	5,918
Accrued liabilities	150,907	153,060
	<hr/>	<hr/>
Total current liabilities	1,119,412	1,041,999
<b>CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS</b>		
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
<b>NONCURRENT LIABILITIES</b>		
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/>
<b>Total liabilities</b>	<b>\$ 5,418,982</b>	<b>\$ 5,986,112</b>
<b>NET POSITION</b>		
Net investment in capital assets	19,697,246	19,735,591
Restricted (reserved)	1,272,353	1,272,353
Reserve retained earnings	58,306	(27,215)
Unrestricted (unreserved)	2,599,902	2,359,519
	<hr/>	<hr/>
	23,627,807	23,340,248
	<hr/>	<hr/>
<b>Total liabilities and net position</b>	<b>\$ 29,046,788</b>	<b>\$ 29,326,360</b>

## BALANCE SHEET

AS OF: JANUARY 31ST, 2019

## 04 -WATER PRODUCTION

ACCOUNT# TITLE

## ASSETS

1-0105	CASH IN FUND 97 POOL	560,126.89
1-0106	CASH- BOND RESERVE	841.17
1-0121	INVESTMENT TEXPOOL	560,075.11
1-0123	INVESTMENT GREEN BANK	1,522,688.80
1-0126	INVESTMENT SOUTHSIDE	1,219,929.55
1-0132	R&R RESERVE	3,747.93
1-0133	O&M RESERVE	26,130.13
1-0134	DEBT SERVICE RESERVE	20,883.77
1-0136	RESERVED FOR CAP IMPROV	207,364.91
1-0153	PREPAID BOND INSURANCE	19,572.37
1-0200	ACCOUNTS RECEIVABLE	287,317.87
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	( 16,733.92)
1-0217	A/R UTILITY MISCELLANEOUS	21,289.89
1-0218	A/R OTHER	( 133,078.06)
1-0219	NOTES RECEIVABLE (HOOK-UPS)	747.30
1-0220	ALLOWANCES FOR BAD DEBTS	( 172,554.06)
1-0401	DUE FROM GENERAL FUND	2,112.31
1-0405	DUE FROM WASTEWATER	929,321.98
1-0500	CONSTRUCTION IN PROGRESS	449,878.45
1-0501	LAND	269,861.29
1-0502	BUILDINGS	17,872,925.46
1-0504	VEHICLES	287,041.25
1-0505	MACHINERY & EQUIPMENT	730,068.48
1-0507	COMPUTER EQUIPMENT	6,000.00
1-0510	WATER RIGHTS	3,064,000.00
1-0511	MAINS & SERVICE LINES	11,641,412.02
1-0514	SERVICE RIGHTS-EAST RIO HONDO	305,360.00
1-0519	ALLOWANCE FOR DEPRECIATION	(10,879,672.61)
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>29,046,788.47</u>

TOTAL ASSETS

29,046,788.47

## LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	61,292.06
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	875,786.34
2-0314	UTILITY DEPOSITS CLEAR	16,726.23
2-0401	DUE TO GENERAL FUND	7,066.98
2-0414	DUE TO PAYROLL	7,633.63
2-0506	REVENUE BONDS '04 PAYABLE	163,745.92
2-0507	REVENUE BONDS SERIES '05 PAYAB	24,685.02

## BALANCE SHEET

AS OF: JANUARY 31ST, 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	( 349,610.03)	
2-0631	RESERVE FOR ENCUMBRANCES	349,610.03	
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>5,418,981.97</u>
EQUITY			
=====			
3-0701	RETAINED EARNINGS	20,283,605.91	
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			23,569,500.85
TOTAL REVENUE		1,276,257.01	
TOTAL EXPENSES		<u>1,217,951.36</u>	
TOTAL SURPLUS/(DEFICIT)		58,305.65	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>23,627,806.50</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>29,046,788.47</u>

## BALANCE SHEET

AS OF: JANUARY 31ST, 2018

## 04 -WATER PRODUCTION

ACCOUNT# TITLE

## LIABILITIES - (CONTINUED)

2-0507	REVENUE BONDS SERIES '05 PAYAB	28,321.88
2-0509	C.O. SERIES 2006 PAYABLE	( 222,500.00)
2-0510	C.O. SERIES 2007 PAYABLE	( 83,322.27)
2-0511	C.O. SERIES 2011 PAYABLE	258,520.00
2-0512	G.O. SERIES 2012 REFUNDING PAY	1,845,989.33
2-0513	G.O. SERIES 2013 REFUNDING	504,682.23
2-0514	C.O. SERIES 2015 PAYABLE	2,167,677.71
2-0590	NET PENSION LIABILITY	164,838.00
2-0599	COMPENSATED ABSENCES V & SL	38,691.83
2-0630	ENCUMBRANCE ACCOUNT	( 237,406.22)
2-0631	RESERVE FOR ENCUMBRANCES	237,406.22
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>5,986,111.98</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	1,287,092.08
TOTAL EXPENSES	<u>1,314,306.69</u>
TOTAL SURPLUS/ (DEFICIT)	( 27,214.61)

TOTAL EQUITY & SURPLUS/ (DEFICIT)	<u>23,340,248.32</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>29,326,360.30</u>
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## BALANCE SHEET

AS OF: JANUARY 31ST, 2018

## 04 -WATER PRODUCTION

ACCOUNT# TITLE

## ASSETS

1-0105	CASH IN FUND 97 POOL	92,787.95
1-0106	CASH- BOND RESERVE	841.17
1-0113	INVESTMENT CD LEGACY BANK	500,000.00
1-0121	INVESTMENT TEXPOOL	549,479.05
1-0123	INVESTMENT GREEN BANK	1,506,728.04
1-0126	INVESTMENT SOUTHSIDE	703,933.76
1-0132	R&R RESERVE	3,677.06
1-0133	O&M RESERVE	25,635.81
1-0134	DEBT SERVICE RESERVE	20,488.70
1-0136	RESERVED FOR CAP IMPROV	203,441.69
1-0153	PREPAID BOND INSURANCE	19,572.37
1-0200	ACCOUNTS RECEIVABLE	257,639.31
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	( 12,237.72)
1-0217	A/R UTILITY MISCELLANEOUS	21,856.76
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	1,886.69
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	(10,196,784.63)
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>29,326,360.30</u>

TOTAL ASSETS

29,326,360.30

## LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	18,909.39
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	849,038.00
2-0314	UTILITY DEPOSITS CLEAR	15,073.82
2-0401	DUE TO GENERAL FUND	5,399.11
2-0414	DUE TO PAYROLL	519.22
2-0506	REVENUE BONDS '04 PAYABLE	193,272.34

**City of San Benito**  
**Water Production Fund**  
**Revenues, Expenses and Changes in Net Position**  
**As of January 31, 2019**

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
				(201,938)	<b>33.33%</b>
<b>Beginning Net Position</b>	-	24,707,253	24,505,315		
<b>Total Revenues</b>	<u>305,099</u>	<u>1,276,257</u>	<u>4,348,015</u>	<u>3,071,758</u>	29.35%
Personnel expenditures	42,650	196,260	679,869	483,609	28.87%
Personnel benefits	13,548	61,601	242,076	180,475	25.45%
Materials/supplies expenditures	51,495	155,013	439,259	284,246	35.29%
Contracted services	180,998	388,034	1,649,635	1,261,601	23.52%
Other expenses	24,355	127,917	479,765	351,848	26.66%
<b>Total Expenses</b>	<u>313,046</u>	<u>928,824</u>	<u>3,490,604</u>	<u>2,561,780</u>	26.61%
Operating income / (loss)	(7,947)	347,433	857,411	509,978	
Debt service expense	62,697	63,067	122,411	59,344	
Capital Outlay	-	-	-	-	51.52%
<b>Subtotals</b>	<u>(70,644)</u>	<u>284,365</u>	<u>735,000</u>	<u>450,635</u>	
Transfers in (out)	-	-	-	-	
Depreciation	56,310	226,060	735,000	508,940	30.76%
<b>Subtotal Increase (Decrease) Net Position</b>	<u>(126,955)</u>	<u>58,306</u>	<u>-</u>	<u>(58,306)</u>	
<b>Ending Net Position</b>		<u>24,765,559</u>	<u>24,505,315</u>		
<b>Debt Service Requirements (P&amp;I):</b>					
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	
<b>Total Debt Service</b>			<u>814,486</u>	<u>814,486</u>	
<b>Subtotals</b>	<u>(126,955)</u>	<u>24,765,559</u>	<u>23,690,829</u>	<u>(872,791)</u>	
<b>Reserve Requirements:</b>					
R&R Reserve Fund	-	-	-	-	
O & M Reserve Fund	-	-	-	-	
Debt service reserve	-	-	-	-	
<b>Total Reserve Requirements</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<b>Subtotals</b>	<u>(126,955)</u>	<u>24,765,559</u>	<u>23,690,829</u>	<u>(872,791)</u>	
<b>Breakdown of Ending Net Position:</b>					
110 Day Reserves		1,051,963	1,051,963		
R & R Reserve Fund		80,354	80,000		
O & M Reserve Fund		296,422	291,000		
Debt Service Reserve Fund		389,572	385,500		
Reserve-Capital Improvements		707,365	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>19,248,415</u>	<u>19,681,276</u>		
<b>Ending Net Position</b>		<u>\$ 24,765,559</u>	<u>\$ 24,505,315</u>		

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2019

## 04 -WATER PRODUCTION

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
CHARGES FOR SERVICES:	4,148,500	4,148,500	295,617.34	1,244,510.10	0.00	30.00	2,903,990
INTEREST:	38,500	38,500	9,446.23	31,792.77	0.00	82.58	6,707
MISCELLANEOUS REVENUE:	850	850	35.63	( 45.86)	0.00	5.40-	896
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>
<b>TOTAL REVENUES</b>	<b>4,348,015</b>	<b>4,348,015</b>	<b>305,099.20</b>	<b>1,276,257.01</b>	<b>0.00</b>	<b>29.35</b>	<b>3,071,758</b>
<b>EXPENDITURE SUMMARY</b>							
ADMINISTRATION	2,124,588	2,124,588	267,964.66	657,120.44	0.00	30.93	1,467,468
WATER PLANT OPERATIONS	1,500,095	1,500,095	127,701.33	394,923.33	171,205.53	37.74	933,966
WATER DISTRIBUTION OPER	531,166	531,166	18,503.50	114,768.49	2,355.51	22.05	414,042
METER READER OPERATIONS	<u>192,166</u>	<u>192,166</u>	<u>17,884.23</u>	<u>51,139.10</u>	<u>6,217.12</u>	<u>29.85</u>	<u>134,810</u>
<b>TOTAL EXPENDITURES</b>	<b>4,348,015</b>	<b>4,348,015</b>	<b>432,053.72</b>	<b>1,217,951.36</b>	<b>179,778.16</b>	<b>32.15</b>	<b>2,950,285</b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>( 126,954.52)</b>	<b>58,305.65</b>	<b>( 179,778.16)</b>	<b>0.00</b>	<b>121,473</b>

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

04 -WATER PRODUCTION

% OF YEAR COMPLETED: 33.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>CHARGES FOR SERVICES:</b>							
04-4-1816 WATER SALES	3,700,000	3,700,000	259,576.34	1,100,858.61	0.00	29.75	2,599,141
04-4-1819 PENALTIES	79,000	79,000	6,057.90	25,632.83	0.00	32.45	53,367
04-4-1820 TAP FEES	39,500	39,500	2,100.00	14,600.00	0.00	36.96	24,900
04-4-1821 SERVICE CHARGES	175,000	175,000	15,724.35	55,538.81	0.00	31.74	119,461
04-4-1825 CAPITAL IMPROVEMENT FEES	20,000	20,000	740.00	2,285.00	0.00	11.43	17,715
04-4-1827 TCEQ-STORMWATER SURCHARGE	135,000	135,000	11,418.75	45,594.85	0.00	33.77	89,405
TOTAL CHARGES FOR SERVICES:	4,148,500	4,148,500	295,617.34	1,244,510.10	0.00	30.00	2,903,990
<b>INTEREST:</b>							
04-4-2201 INTEREST-TXPOOL	6,000	6,000	1,656.91	6,191.54	0.00	103.19 (	192)
04-4-2202 INTEREST-NOW ACCOUNT	9,500	9,500	1,305.26	5,135.76	0.00	54.06	4,364
04-4-2203 INTEREST-SOUTHSIDE	9,000	9,000	2,223.76	7,298.95	0.00	81.10	1,701
04-4-2204 INTEREST-GREENBANK	9,000	9,000	3,395.31	9,770.79	0.00	108.56 (	771)
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	864.99	3,395.73	0.00	0.00 (	3,396)
TOTAL INTEREST:	38,500	38,500	9,446.23	31,792.77	0.00	82.58	6,707
<b>MISCELLANEOUS REVENUE:</b>							
04-4-2404 CASH OVER/SHORT	50	50	34.57	49.76	0.00	99.52	0
04-4-2405 MISCELLANEOUS REVENUE	300	300	1.06	4.38	0.00	1.46	296
04-4-2406 OTHER REVENUE	500	500	0.00 (	100.00)	0.00	20.00-	600
TOTAL MISCELLANEOUS REVENUE:	850	850	35.63 (	45.86)	0.00	5.40-	896
<b>OTHER FINANCING SOURCES:</b>							
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
<b>TOTAL REVENUES</b>	<b>4,348,015</b>	<b>4,348,015</b>	<b>305,099.20</b>	<b>1,276,257.01</b>	<b>0.00</b>	<b>29.35</b>	<b>3,071,758</b>

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

04 -WATER PRODUCTION  
ADMINISTRATION

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
04-5-0930-0101 SALARIES-FULL TIME	114,441	114,441	6,994.48	33,225.48	0.00	29.03	81,216
04-5-0930-0103 OVERTIME	1,544	1,544	127.17	668.03	0.00	43.27	876
04-5-0930-0105 LONGEVITY	894	894	38.50	179.16	0.00	20.04	715
04-5-0930-0106 INCENTIVE	360	360	0.00	0.00	0.00	0.00	360
<b>TOTAL PERSONNEL SERVICES:</b>	<b>117,239</b>	<b>117,239</b>	<b>7,160.15</b>	<b>34,072.67</b>	<b>0.00</b>	<b>29.06</b>	<b>83,166</b>
<b>BENEFITS:</b>							
04-5-0930-0201 FICA	7,269	7,269	443.94	2,112.59	0.00	29.06	5,156
04-5-0930-0202 MEDICARE	1,700	1,700	103.84	494.14	0.00	29.07	1,206
04-5-0930-0203 T.M.R.S.	6,644	6,644	409.54	1,987.03	0.00	29.91	4,657
04-5-0930-0205 HEALTH INSURANCE	15,176	15,176	1,032.25	5,287.98	0.00	34.84	9,888
04-5-0930-0206 WORKERS COMPENSATION	521	521	40.13	174.74	0.00	33.54	346
04-5-0930-0207 UNEMPLOYMENT	949	949	0.00	299.32	0.00	31.54	650
<b>TOTAL BENEFITS:</b>	<b>32,259</b>	<b>32,259</b>	<b>2,029.70</b>	<b>10,355.80</b>	<b>0.00</b>	<b>32.10</b>	<b>21,903</b>
<b>MATERIALS AND SUPPLIES:</b>							
04-5-0930-0301 OFFICE SUPPLIES	531	531	0.00	62.09	0.00	11.69	469
04-5-0930-0302 POSTAGE	13,699	13,699	743.50	3,541.67	0.00	25.85	10,157
04-5-0930-0384 OFFICE FIXTURES/EQUIPMEN	442	442	0.00	0.00	0.00	0.00	442
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>14,672</b>	<b>14,672</b>	<b>743.50</b>	<b>3,603.76</b>	<b>0.00</b>	<b>24.56</b>	<b>11,068</b>
<b>CONTRACTED SERVICES:</b>							
04-5-0930-0401 UTILITIES	168,000	168,000	7,210.94	24,502.86	0.00	14.59	143,497
04-5-0930-0402 COMMUNICATIONS	7,340	7,340	580.82	1,202.01	0.00	16.38	6,138
04-5-0930-0403 PROFESSIONAL SERVICES	17,813	17,813	0.00	0.00	0.00	0.00	17,813
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	13,550.00	27,100.00	0.00	33.33	54,200
04-5-0930-0413 PERSONNEL SERVICES	299,527	299,527	49,921.16	99,842.32	0.00	33.33	199,685
04-5-0930-0414 MANAGERIAL SERVICES	354,542	354,542	59,090.34	118,180.68	0.00	33.33	236,361
04-5-0930-0415 DATA PROCESSING SERVICES	82,828	82,828	6,902.33	20,706.99	0.00	25.00	62,121
<b>TOTAL CONTRACTED SERVICES:</b>	<b>1,023,631</b>	<b>1,023,631</b>	<b>137,255.59</b>	<b>292,378.50</b>	<b>0.00</b>	<b>28.56</b>	<b>731,253</b>
<b>OTHER EXPENSES:</b>							
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	6,965.99	0.00	16.33	35,694
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	61.31	259.38	0.00	43.23	341
04-5-0930-0523 BOARD MEETING EXPENSES	170	170	0.00	0.00	0.00	0.00	170

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2019

## 04 -WATER PRODUCTION

% OF YEAR COMPLETED: 33.33

## ADMINISTRATION

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	1,767.97	27,582.79	0.00	34.75	51,793
<u>DEPRECIATION:</u>							
04-5-0930-0601 DEPRECIATION EXPENSE	735,000	735,000	56,310.39	226,059.56	0.00	30.76	508,940
TOTAL DEPRECIATION:	735,000	735,000	56,310.39	226,059.56	0.00	30.76	508,940
<u>CAPITAL OUTLAY:</u>							
<u>OTHER FINANCING USES:</u>							
04-5-0930-0802 DEBT SERVICE INTEREST	117,411	117,411	62,447.36	62,447.36	0.00	53.19	54,964
04-5-0930-0803 PAYING AGENT'S FEES	5,000	5,000	250.00	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	62,697.36	63,067.36	0.00	51.52	59,344
TOTAL ADMINISTRATION	2,124,588	2,124,588	267,964.66	657,120.44	0.00	30.93	1,467,468

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

04 -WATER PRODUCTION  
 WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
04-5-0931-0101 SALARIES-FULL TIME	233,506	233,506	15,729.17	68,936.41	0.00	29.52	164,570
04-5-0931-0103 OVERTIME	6,250	6,250	1,557.57	4,370.15	0.00	69.92	1,880
04-5-0931-0105 LONGEVITY	1,272	1,272	70.16	315.72	0.00	24.82	956
04-5-0931-0106 INCENTIVE	2,760	2,760	180.04	810.18	0.00	29.35	1,950
<b>TOTAL PERSONNEL SERVICES:</b>	<b>243,788</b>	<b>243,788</b>	<b>17,536.94</b>	<b>74,432.46</b>	<b>0.00</b>	<b>30.53</b>	<b>169,356</b>
<b>BENEFITS:</b>							
04-5-0931-0201 FICA	15,115	15,115	1,084.15	4,602.25	0.00	30.45	10,513
04-5-0931-0202 MEDICARE	3,535	3,535	253.57	1,076.37	0.00	30.45	2,459
04-5-0931-0203 T.M.R.S.	13,817	13,817	1,003.14	4,388.50	0.00	31.76	9,429
04-5-0931-0205 HEALTH INSURANCE	41,016	41,016	1,626.30	6,862.60	0.00	16.73	34,153
04-5-0931-0206 WORKERS COMPENSATION	13,872	13,872	920.31	3,512.68	0.00	25.32	10,359
04-5-0931-0207 UNEMPLOYMENT	2,565	2,565	0.00	103.53	0.00	4.04	2,461
<b>TOTAL BENEFITS:</b>	<b>89,920</b>	<b>89,920</b>	<b>4,887.47</b>	<b>20,545.93</b>	<b>0.00</b>	<b>22.85</b>	<b>69,374</b>
<b>MATERIALS AND SUPPLIES:</b>							
04-5-0931-0301 OFFICE SUPPLIES	545	545	326.08	423.16	0.00	77.64	122
04-5-0931-0302 POSTAGE	3,080	3,080	0.00	24.96	0.00	0.81	3,055
04-5-0931-0304 CHEMICALS	397,645	397,645	36,431.96	129,970.45	64,920.94	49.01	202,754
04-5-0931-0306 UNIFORMS	2,016	2,016	196.75	518.35	0.00	25.71	1,498
04-5-0931-0307 SMALL TOOLS & EQUIPMENT	600	600	9,999.99	10,404.22	9,878.33	3,380.43	19,683
04-5-0931-0309 JANITORIAL SUPPLIES	1,851	1,851	0.00	174.93	0.00	9.45	1,676
04-5-0931-0310 LABORATORY SUPPLIES	9,120	9,120	3,029.72	7,186.65	0.00	78.80	1,933
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>414,857</b>	<b>414,857</b>	<b>49,984.50</b>	<b>148,702.72</b>	<b>74,799.27</b>	<b>53.87</b>	<b>191,355</b>
<b>CONTRACTED SERVICES:</b>							
04-5-0931-0403 PROFESSIONAL SERVICES	342,263	342,263	16,985.16	25,652.58	91,780.22	34.31	224,830
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	0.00	0.00	5,200
04-5-0931-0421 WATER PURCHASES	270,996	270,996	26,042.21	67,916.63	0.00	25.06	203,079
<b>TOTAL CONTRACTED SERVICES:</b>	<b>619,659</b>	<b>619,659</b>	<b>43,027.37</b>	<b>93,585.96</b>	<b>91,780.22</b>	<b>29.91</b>	<b>434,293</b>
<b>OTHER EXPENSES:</b>							
04-5-0931-0501 DUES/SUBSCRIPTIONS/MEMBE	33,407	33,407	111.00	17,167.05	0.00	51.39	16,240
04-5-0931-0502 TRAVEL/TRAINING/PER DIEM	3,467	3,467	90.00	990.00	0.00	28.55	2,477
04-5-0931-0506 MAINT & REPAIRS-VEHICLES	1,612	1,612	55.99	55.99	1.69	3.58	1,554
04-5-0931-0507 MAINT & REPAIRS-BLDGS	8,475	8,475	0.00	157.51	0.00	1.86	8,317
04-5-0931-0508 MAINT & REPAIRS-MACH & E	7,338	7,338	78.23	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	11,765.36	38,705.03	4,208.40	61.25	27,147
04-5-0931-0556 EXPENDABLE/SAFETY EQUIPM	1,219	1,219	0.00	0.00	415.95	34.12	803

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

04 -WATER PRODUCTION  
WATER PLANT OPERATIONS

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-5-0931-0570 FUELS & LUBRICANTS	5,965	5,965	164.47	323.99	0.00	5.43	5,641
TOTAL OTHER EXPENSES:	131,871	131,871	12,265.05	57,656.26	4,626.04	47.23	69,589
<u>CAPITAL OUTLAY:</u>							
TOTAL WATER PLANT OPERATIONS	1,500,095	1,500,095	127,701.33	394,923.33	171,205.53	37.74	933,966

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

04 -WATER PRODUCTION  
 WATER DISTRIBUTION OPER

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
04-5-0932-0101 SALARIES-FULL TIME	194,436	194,436	9,061.28	48,015.09	0.00	24.69	146,421
04-5-0932-0103 OVERTIME	16,250	16,250	1,179.12	10,048.67	0.00	61.84	6,201
04-5-0932-0104 STANDBY	5,500	5,500	425.94	1,919.19	0.00	34.89	3,581
04-5-0932-0105 LONGEVITY	864	864	57.22	251.05	0.00	29.06	613
04-5-0932-0106 INCENTIVE	1,200	1,200	36.94	180.08	0.00	15.01	1,020
<b>TOTAL PERSONNEL SERVICES:</b>	<b>218,250</b>	<b>218,250</b>	<b>10,760.50</b>	<b>60,414.08</b>	<b>0.00</b>	<b>27.68</b>	<b>157,836</b>
<b>BENEFITS:</b>							
04-5-0932-0201 FICA	13,532	13,532	662.66	3,728.83	0.00	27.56	9,803
04-5-0932-0202 MEDICARE	3,165	3,165	154.98	872.05	0.00	27.55	2,293
04-5-0932-0203 T.M.R.S.	12,369	12,369	615.51	3,569.87	0.00	28.86	8,799
04-5-0932-0205 HEALTH INSURANCE	38,857	38,857	2,158.80	9,709.80	0.00	24.99	29,147
04-5-0932-0206 WORKERS COMPENSATION	12,418	12,418	697.47	3,059.43	0.00	24.64	9,359
04-5-0932-0207 UNEMPLOYMENT	2,430	2,430	0.00	241.32	0.00	9.93	2,189
<b>TOTAL BENEFITS:</b>	<b>82,771</b>	<b>82,771</b>	<b>4,289.42</b>	<b>21,181.30</b>	<b>0.00</b>	<b>25.59</b>	<b>61,590</b>
<b>MATERIALS AND SUPPLIES:</b>							
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	214.20	742.13	176.00	43.97	1,170
04-5-0932-0307 SMALL TOOLS & EQUIPMENT	1,000	1,000	19.89	714.88	360.72	107.56	( 76)
04-5-0932-0309 JANITORIAL SUPPLIES	466	466	0.00	106.27	27.85	28.78	332
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>4,863</b>	<b>4,863</b>	<b>234.09</b>	<b>1,789.24</b>	<b>564.57</b>	<b>48.40</b>	<b>2,509</b>
<b>CONTRACTED SERVICES:</b>							
04-5-0932-0403 PROFESSIONAL SERVICES	0	0	534.81	534.81	0.00	0.00	( 535)
<b>TOTAL CONTRACTED SERVICES:</b>	<b>0</b>	<b>0</b>	<b>534.81</b>	<b>534.81</b>	<b>0.00</b>	<b>0.00</b>	<b>( 535)</b>
<b>OTHER EXPENSES:</b>							
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	0.00	0.00	0.00	0.00	4,746
04-5-0932-0506 MAINTENANCE & REPAIRS-VE	10,667	10,667	490.96	1,675.40	65.00	16.32	8,927
04-5-0932-0507 MAINTENANCE & REPAIRS-BL	5,000	5,000	0.00	0.00	0.00	0.00	5,000
04-5-0932-0508 MAINT & REPAIRS-MACH & E	26,907	26,907	0.00	6,041.85	0.00	22.45	20,865
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	503.17	17,596.78	610.37	11.38	141,793
04-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	3,236	3,236	1,009.02	1,788.65	321.56	65.21	1,126
04-5-0932-0570 FUELS & LUBRICANTS	14,066	14,066	681.53	3,651.38	794.01	31.60	9,621
<b>TOTAL OTHER EXPENSES:</b>	<b>225,282</b>	<b>225,282</b>	<b>2,684.68</b>	<b>30,849.06</b>	<b>1,790.94</b>	<b>14.49</b>	<b>192,642</b>

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

04 -WATER PRODUCTION  
WATER DISTRIBUTION OPER

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
TOTAL WATER DISTRIBUTION OPER	531,166	531,166	18,503.50	114,768.49	2,355.51	22.05	414,042

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

04 -WATER PRODUCTION  
 METER READER OPERATIONS

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
04-5-0933-0101 SALARIES-FULL TIME	94,621	94,621	7,032.84	26,636.82	0.00	28.15	67,984
04-5-0933-0103 OVERTIME	2,000	2,000	33.30	145.94	0.00	7.30	1,854
04-5-0933-0104 STANDBY	2,315	2,315	17.76	17.76	0.00	0.77	2,297
04-5-0933-0105 LONGEVITY	1,296	1,296	81.24	415.41	0.00	32.05	881
04-5-0933-0106 INCENTIVES	360	360	27.70	124.65	0.00	34.63	235
<b>TOTAL PERSONNEL SERVICES:</b>	<b>100,592</b>	<b>100,592</b>	<b>7,192.84</b>	<b>27,340.58</b>	<b>0.00</b>	<b>27.18</b>	<b>73,251</b>
<b>BENEFITS:</b>							
04-5-0933-0201 FICA	6,237	6,237	445.95	1,693.87	0.00	27.16	4,543
04-5-0933-0202 MEDICARE	1,459	1,459	104.30	396.17	0.00	27.15	1,063
04-5-0933-0203 T.M.R.S.	5,602	5,602	329.47	1,443.59	0.00	25.77	4,158
04-5-0933-0205 HEALTH INSURANCE	17,270	17,270	1,175.76	4,677.40	0.00	27.08	12,593
04-5-0933-0206 WORKERS COMPENSATION	5,478	5,478	286.04	1,068.89	0.00	19.51	4,409
04-5-0933-0207 UNEMPLOYMENT	1,080	1,080	0.00	237.98	0.00	22.04	842
<b>TOTAL BENEFITS:</b>	<b>37,126</b>	<b>37,126</b>	<b>2,341.52</b>	<b>9,517.90</b>	<b>0.00</b>	<b>25.64</b>	<b>27,608</b>
<b>MATERIALS AND SUPPLIES:</b>							
04-5-0933-0301 OFFICE SUPPLIES	149	149	34.84	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	198.20	572.40	152.60	89.95	81
04-5-0933-0307 SMALL TOOLS & EQUIPMENT	1,500	1,500	299.99	299.99	0.00	20.00	1,200
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
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>4,867</b>	<b>4,867</b>	<b>533.03</b>	<b>917.38</b>	<b>152.60</b>	<b>21.98</b>	<b>3,797</b>
<b>CONTRACTED SERVICES:</b>							
04-5-0933-0403 PROFESSIONAL SERVICES	6,345	6,345	180.00	1,534.84	1,354.84	45.54	3,455
<b>TOTAL CONTRACTED SERVICES:</b>	<b>6,345</b>	<b>6,345</b>	<b>180.00</b>	<b>1,534.84</b>	<b>1,354.84</b>	<b>45.54</b>	<b>3,455</b>
<b>OTHER EXPENSES:</b>							
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	70.00	70.00	0.00	2.85	2,387
04-5-0933-0506 MAINTENANCE & REPAIRS-VE	3,951	3,951	592.52	1,383.58	0.00	35.02	2,567
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	6,393.12	8,510.16	4,709.68	53.12	11,667
04-5-0933-0556 EXPENDABLE/SAFETY EQUIPM	931	931	0.00	0.00	0.00	0.00	931
04-5-0933-0570 FUELS & LUBRICANTS	10,500	10,500	581.20	1,864.66	0.00	17.76	8,635
<b>TOTAL OTHER EXPENSES:</b>	<b>43,236</b>	<b>43,236</b>	<b>7,636.84</b>	<b>11,828.40</b>	<b>4,709.68</b>	<b>38.25</b>	<b>26,698</b>
<b>TOTAL METER READER OPERATIONS</b>	<b>192,166</b>	<b>192,166</b>	<b>17,884.23</b>	<b>51,139.10</b>	<b>6,217.12</b>	<b>29.85</b>	<b>134,810</b>

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

04 -WATER PRODUCTION  
METER READER OPERATIONS

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	4,348,015	4,348,015	432,053.72	1,217,951.36	179,778.16	32.15	2,950,285

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

	January 31, 2019	January 31, 2018
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ (753,708)	\$ (302,292)
Investments Texpool	6,562	6,438
Receivables (less allowance for uncollectible accts)	62,196	110,135
Receivables - other	-	-
Due from other funds	2,218	2,508
	<hr/>	<hr/>
Total current assets	(682,733)	(183,211)
<b>RESTRICTED ASSETS</b>		
Investments, at cost		
Southside	784,955	778,175
Texpool	96,317	94,495
	<hr/>	<hr/>
Total restricted assets	881,272	872,670
<b>FIXED ASSETS-NET</b>		
Deferred development costs	-	-
Bond issue costs, net	357,522	357,522
Land, plant and equipment (net)	20,843,962	21,436,897
	<hr/>	<hr/>
Total capital assets	21,201,484	21,794,420
<b>Total assets</b>	<b>\$ 21,400,023</b>	<b>\$ 22,483,878</b>
<b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 36,481	\$ 51,850
Due to other funds	938,163	934,828
Accrued liabilities	426,454	429,399
	<hr/>	<hr/>
Total current liabilities	1,401,098	1,416,076
<b>CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS</b>		
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
<b>NON-CURRENT LIABILITIES</b>		
Revenue bonds payable (net of unamortized discounts)	11,674,934	12,984,314
	<hr/>	<hr/>
Total liabilities	13,190,649	14,515,007
<b>NET POSITION</b>		
Net investment in capital assets	9,169,027	8,452,583
Restricted (reserved)	1,366,360	1,366,360
Reserved-retained earnings	5,648	52,995
Unrestricted (unreserved)	(2,331,662)	(1,903,067)
	<hr/>	<hr/>
	8,209,374	7,968,871
<b>Total liabilities and net position</b>	<b>\$ 21,400,023</b>	<b>\$ 22,483,878</b>

## BALANCE SHEET

AS OF: JANUARY 31ST, 2019

## 05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

## ASSETS

1-0105	CASH IN FUND 97 POOL	( 753,767.18)
1-0106	CASH- BOND RESERVE	59.25
1-0121	INVESTMENT TEXPOOL	6,561.77
1-0126	INVESTMENT SOUTHSIDE	784,954.78
1-0132	R&R RESERVE	24,807.89
1-0133	O&M RESERVE	30,499.14
1-0134	DEBT SERVICE RESERVE	40,465.98
1-0136	RESERVE FOR CAPITAL IMPROV	544.06
1-0153	PREPAID BOND INSURANCE	69,633.61
1-0200	ACCOUNTS RECEIVABLE	246,274.91
1-0218	A/R OTHER	( 54,770.67)
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	(10,321,114.92)
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>21,400,023.47</u>

TOTAL ASSETS

21,400,023.47

## LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	36,480.78
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	6,021.11
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	( 334,241.90)

## BALANCE SHEET

AS OF: JANUARY 31ST, 2019

## 05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

## LIABILITIES - (CONTINUED)

2-0631	RESERVE FOR ENCUMBRANCES	334,241.90	
2-0632	PRIOR YR ENCUMBRANCE ACCT	79,773.33	
2-0633	PRIOR YR RESERVE FOR ENCUMB	( 79,773.33)	
2-0701	DEFERRED RESOURCES TRMS PEN	<u>4,922.00</u>	
TOTAL LIABILITIES			<u>13,190,649.10</u>

## EQUITY

3-0701	RETAINED EARNINGS	3,579,125.55	
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			8,203,726.06

TOTAL REVENUE	1,154,375.03
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TOTAL EXPENSES	<u>1,148,726.72</u>
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TOTAL SURPLUS/(DEFICIT)	5,648.31
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TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>8,209,374.37</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>21,400,023.47</u>
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## BALANCE SHEET

AS OF: JANUARY 31ST, 2018

## 05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

## ASSETS

1-0105	CASH IN FUND 97 POOL	( 302,351.10)
1-0106	CASH- BOND RESERVE	59.25
1-0121	INVESTMENT TEXPOOL	6,437.62
1-0126	INVESTMENT SOUTHSIDE	778,174.60
1-0132	R&R RESERVE	24,338.71
1-0133	O&M RESERVE	29,922.14
1-0134	DEBT SERVICE RESERVE	39,700.45
1-0136	RESERVE FOR CAPITAL IMPROV	533.78
1-0153	PREPAID BOND INSURANCE	69,633.61
1-0200	ACCOUNTS RECEIVABLE	230,498.86
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	( 9,714,865.08)
1-0521	WETLANDS	947,615.42
1-0535	DEFERRED CHARGE ON REFUNDING	183,970.82
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	<u>103,918.00</u>
		<u>22,483,878.32</u>

TOTAL ASSETS

22,483,878.32

## LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	51,850.03
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	5,502.48
2-0404	DUE TO WATER PRODUCTION	929,321.98
2-0414	DUE TO PAYROLL	3.05
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	( 122,573.32)

## BALANCE SHEET

AS OF: JANUARY 31ST, 2018

## 05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

## LIABILITIES - (CONTINUED)

2-0631	RESERVE FOR ENCUMBRANCES	122,573.32	
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>14,515,007.30</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	1,136,016.81
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TOTAL EXPENSES	<u>1,083,021.58</u>
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TOTAL SURPLUS/(DEFICIT)	52,995.23
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TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>7,968,871.02</u>
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>22,483,878.32</u>
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**City of San Benito**  
**Wastewater Fund**  
**Revenues, Expenses and Changes in Net Position**  
**As of January 31, 2019**

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
<b>Beginning Net Position</b>	-	9,359,559	9,071,738		33.33%
<b>Total Revenues</b>	<u>281,717</u>	<u>1,154,375</u>	<u>3,505,950</u>	<u>2,351,575</u>	32.93%
Personnel expenses	43,564	197,826	656,126	458,300	30.15%
Personnel benefits	12,584	54,989	212,261	157,272	25.91%
Materials/supplies expenses	12,468	24,427	41,533	17,106	58.81%
Contracted services	101,786	282,599	1,009,925	727,326	27.98%
Other expenses	76,316	137,472	414,096	276,624	33.20%
<b>Total Expenses</b>	<u>246,720</u>	<u>697,314</u>	<u>2,333,941</u>	<u>1,636,627</u>	29.88%
Operating income / (loss)	34,997	457,061	1,172,009	714,948	
Debt service expenses	211,859	212,295	462,009	249,714	45.95%
Capital Outlay / Wetlands Grant	35,588	29,674	-	(29,674)	0.00%
<b>Subtotals</b>	<u>(212,450)</u>	<u>215,092</u>	<u>710,000</u>	<u>494,908</u>	
Transfers in (out)	-	-	-	-	#DIV/0!
Depreciation	<u>52,361</u>	<u>209,444</u>	<u>710,000</u>	<u>500,556</u>	29.50%
<b>Subtotal Increase (Decrease) Net Position</b>	<b>(264,809)</b>	<b>5,648</b>	<b>-</b>	<b>(5,648)</b>	
<b>Ending Net Position</b>		<u>9,365,207</u>	<u>9,071,738</u>		
<b>Debt Service Requirements (P.&amp;I.):</b>					
NADB 2004 904WSSR (3.8)			190,474	190,474	
NADB 2005A 405WSSR (4.2)			231,363	231,363	
CO Series 2006 706CTLP (4.0)			115,000	115,000	
CO Series 2007 707CTLP (5.13)			209,540	209,540	
CO Series 2011 (7.43)			333,900	333,900	
GO Series 2012 (Series 2003 & 2003A - Refunding)			83,163	83,163	
GO Series 2013 (Series 2004 & 2005 - Refunding)			<u>145,941</u>	<u>145,941</u>	
<b>Total Debt Service</b>	<u>-</u>	<u>-</u>	<u>1,309,380</u>	<u>1,309,380</u>	
<b>Subtotals</b>	<u>(264,809)</u>	<u>9,365,207</u>	<u>7,762,358</u>	<u>1,303,732</u>	
<b>Reserve Requirements:</b>					
R&R Reserve Fund	-	-	-	-	
O & M Reserve Fund	-	-	-	-	
Debt service reserve	-	-	-	-	
<b>Total Reserve Requirements</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<b>Subtotals</b>	<u>(264,809)</u>	<u>9,365,207</u>	<u>7,762,358</u>	<u>1,303,732</u>	
<b>Breakdown of Ending Net Position:</b>					
110 Day Reserves		842,615	842,615		
R & R Reserve Fund		165,297	175,000		
O & M Reserve Fund		147,895	157,000		
Debt Service Reserve Fund		43,265	546,000		
Reserve-Capital Improvements		544	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>6,318,236</u>	<u>2,930,527</u>		
<b>Ending Net Position</b>		<u>9,365,207</u>	<u>9,071,738</u>		

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

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
CHARGES FOR SERVICES:	3,484,000	3,484,000	282,385.02	1,150,266.38	0.00	33.02	2,333,734
INTEREST:	9,700	9,700	( 668.03)	4,108.65	0.00	42.36	5,591
MISCELLANEOUS INCOME:	2,250	2,250	0.00	0.00	0.00	0.00	2,250
OTHER FINANCING SOURCES:	10,000	10,000	0.00	0.00	0.00	0.00	10,000
<b>TOTAL REVENUES</b>	<b>3,505,950</b>	<b>3,505,950</b>	<b>281,716.99</b>	<b>1,154,375.03</b>	<b>0.00</b>	<b>32.93</b>	<b>2,351,575</b>
<b>EXPENDITURE SUMMARY</b>							
ADMINISTRATION	2,180,862	2,180,862	367,730.21	701,355.24	0.00	32.16	1,479,507
W/W PLANT OPERATIONS	673,394	673,394	99,284.34	259,096.47	194,435.68	67.35	219,862
SEWER COLLECTIONS OPER	651,694	651,694	79,510.94	188,275.01	53,370.07	37.08	410,049
<b>TOTAL EXPENDITURES</b>	<b>3,505,950</b>	<b>3,505,950</b>	<b>546,525.49</b>	<b>1,148,726.72</b>	<b>247,805.75</b>	<b>39.83</b>	<b>2,109,418</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>( 264,808.50)</b>	<b>5,648.31</b>	<b>( 247,805.75)</b>	<b>0.00</b>	<b>242,157</b>

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

05 -WASTEWATER TREATMENT

% OF YEAR COMPLETED: 33.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>CHARGES FOR SERVICES:</b>							
05-4-1817 WASTEWATER FEES	3,300,000	3,300,000	262,540.52	1,071,237.87	0.00	32.46	2,228,762
05-4-1819 PENALTIES	57,000	57,000	6,254.50	25,438.51	0.00	44.63	31,561
05-4-1820 TAP FEES	55,000	55,000	7,000.00	27,500.00	0.00	50.00	27,500
05-4-1821 SERVICE CHARGES	70,000	70,000	6,240.00	24,965.00	0.00	35.66	45,035
05-4-1825 CAPITAL IMPROVEMENT FEES	2,000	2,000	350.00	1,125.00	0.00	56.25	875
TOTAL CHARGES FOR SERVICES:	3,484,000	3,484,000	282,385.02	1,150,266.38	0.00	33.02	2,333,734
<b>INTEREST:</b>							
05-4-2201 INTEREST-TXPOOL	700	700	208.29	778.44	0.00	111.21 (	78)
05-4-2202 INTEREST-NOW ACCOUNT	2,000	2,000 (	1,756.37)	441.65	0.00	22.08	1,558
05-4-2203 INTEREST-SOUTHSIDE	7,000	7,000	880.05	2,888.56	0.00	41.27	4,111
TOTAL INTEREST:	9,700	9,700 (	668.03)	4,108.65	0.00	42.36	5,591
<b>MISCELLANEOUS INCOME:</b>							
05-4-2403 SEWER REIMBURSEMENTS	2,000	2,000	0.00	0.00	0.00	0.00	2,000
05-4-2405 MISCELLANEOUS REVENUE	250	250	0.00	0.00	0.00	0.00	250
TOTAL MISCELLANEOUS INCOME:	2,250	2,250	0.00	0.00	0.00	0.00	2,250
<b>OTHER FINANCING SOURCES:</b>							
05-4-2609 TRANSFER IN- FROM OTHER FUNDS	10,000	10,000	0.00	0.00	0.00	0.00	10,000
TOTAL OTHER FINANCING SOURCES:	10,000	10,000	0.00	0.00	0.00	0.00	10,000
<b>TOTAL REVENUES</b>	<b>3,505,950</b>	<b>3,505,950</b>	<b>281,716.99</b>	<b>1,154,375.03</b>	<b>0.00</b>	<b>32.93</b>	<b>2,351,575</b>

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2019

## 05 -WASTEWATER TREATMENT

## ADMINISTRATION

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
05-5-0930-0101 SALARIES-FULL TIME	90,629	90,629	5,162.87	25,052.29	0.00	27.64	65,577
05-5-0930-0103 OVERTIME	2,212	2,212	126.82	684.84	0.00	30.96	1,527
05-5-0930-0105 LONGEVITY	606	606	17.90	86.51	0.00	14.28	519
05-5-0930-0106 INCENTIVES	360	360	0.00	0.00	0.00	0.00	360
<b>TOTAL PERSONNEL SERVICES:</b>	<b>93,807</b>	<b>93,807</b>	<b>5,307.59</b>	<b>25,823.64</b>	<b>0.00</b>	<b>27.53</b>	<b>67,983</b>
<b>BENEFITS:</b>							
05-5-0930-0201 FICA	5,817	5,817	329.09	1,601.08	0.00	27.52	4,216
05-5-0930-0202 MEDICARE	1,360	1,360	76.94	374.46	0.00	27.53	986
05-5-0930-0203 T.M.R.S.	5,317	5,317	303.62	1,500.34	0.00	28.22	3,817
05-5-0930-0205 HEALTH INSURANCE	13,319	13,319	701.23	3,072.68	0.00	23.07	10,246
05-5-0930-0206 WORKERS COMPENSATION	412	412	29.63	132.42	0.00	32.14	280
05-5-0930-0207 UNEMPLOYMENT	833	833	0.00	0.00	0.00	0.00	833
<b>TOTAL BENEFITS:</b>	<b>27,058</b>	<b>27,058</b>	<b>1,440.51</b>	<b>6,680.98</b>	<b>0.00</b>	<b>24.69</b>	<b>20,377</b>
<b>MATERIALS AND SUPPLIES:</b>							
05-5-0930-0301 OFFICE SUPPLIES	531	531	0.00	62.08	0.00	11.69	469
05-5-0930-0302 POSTAGE	10,399	10,399	743.50	3,160.32	0.00	30.39	7,239
05-5-0930-0384 OFFICE FIXTURES/EQUIPMEN	692	692	0.00	0.00	0.00	0.00	692
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>11,622</b>	<b>11,622</b>	<b>743.50</b>	<b>3,222.40</b>	<b>0.00</b>	<b>27.73</b>	<b>8,400</b>
<b>CONTRACTED SERVICES:</b>							
05-5-0930-0401 UTILITIES	402,000	402,000	30,787.10	94,881.70	0.00	23.60	307,118
05-5-0930-0402 COMMUNICATIONS	4,340	4,340	176.21	362.37	0.00	8.35	3,978
05-5-0930-0403 PROFESSIONAL SERVICES	17,813	17,813	0.00	0.00	0.00	0.00	17,813
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	6,331.00	12,662.00	0.00	33.33	25,324
05-5-0930-0413 PERSONNEL SERVICES - PW	139,950	139,950	23,325.00	46,650.00	0.00	33.33	93,300
05-5-0930-0414 MANAGERIAL SERVICES	165,655	165,655	27,609.16	55,218.32	0.00	33.33	110,437
05-5-0930-0415 DATA PROCESSING SERVICES	38,700	38,700	6,450.00	12,900.00	0.00	33.33	25,800
<b>TOTAL CONTRACTED SERVICES:</b>	<b>816,425</b>	<b>816,425</b>	<b>94,678.47</b>	<b>223,518.03</b>	<b>0.00</b>	<b>27.38</b>	<b>592,907</b>
<b>OTHER EXPENSES:</b>							
05-5-0930-0501 DUES/SUBSCRIPTIONS/MEMBER	272	272	0.00	0.00	0.00	0.00	272
05-5-0930-0502 TRAVEL/TRAINING/PER DIEM	1,361	1,361	0.00	0.00	0.00	0.00	1,361
05-5-0930-0503 INSURANCE COST	30,781	30,781	1,278.40	5,238.13	0.00	17.02	25,543
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	61.30	259.35	0.00	43.23	341
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: JANUARY 31ST, 2019

05 -WASTEWATER TREATMENT  
ADMINISTRATION

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
05-5-0930-0580 BAD DEBT EXPENSE	15,735	15,735	0.00	0.00	0.00	0.00	15,735
TOTAL OTHER EXPENSES:	59,941	59,941	1,339.70	20,371.26	0.00	33.99	39,570
<u>DEPRECIATION:</u>							
05-5-0930-0601 DEPRECIATION EXPENSE	710,000	710,000	52,361.08	209,444.05	0.00	29.50	500,556
TOTAL DEPRECIATION:	710,000	710,000	52,361.08	209,444.05	0.00	29.50	500,556
<u>CAPITAL OUTLAY:</u>							
<u>OTHER FINANCING USES:</u>							
05-5-0930-0802 DEBT SERVICE INTEREST	403,692	403,692	211,609.36	211,609.36	0.00	52.42	192,083
05-5-0930-0803 PAYING AGENT'S FEES	5,000	5,000	250.00	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	211,859.36	212,294.88	0.00	45.95	249,714
TOTAL ADMINISTRATION	2,180,862	2,180,862	367,730.21	701,355.24	0.00	32.16	1,479,507

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2019

## 05 -WASTEWATER TREATMENT

## W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
05-5-0931-0101 SALARIES-FULL TIME	233,467	233,467	19,401.54	83,110.58	0.00	35.60	150,356
05-5-0931-0103 OVERTIME	14,000	14,000	328.33	3,415.92	0.00	24.40	10,584
05-5-0931-0105 LONGEVITY	2,418	2,418	164.14	720.16	0.00	29.78	1,698
05-5-0931-0106 INCENTIVE	2,880	2,880	147.74	604.77	0.00	21.00	2,275
<b>TOTAL PERSONNEL SERVICES:</b>	<b>252,765</b>	<b>252,765</b>	<b>20,041.75</b>	<b>87,851.43</b>	<b>0.00</b>	<b>34.76</b>	<b>164,914</b>
<u>BENEFITS:</u>							
05-5-0931-0201 FICA	15,671	15,671	1,241.23	5,538.02	0.00	35.34	10,133
05-5-0931-0202 MEDICARE	3,665	3,665	290.28	1,272.53	0.00	34.72	2,392
05-5-0931-0203 T.M.R.S.	13,601	13,601	1,146.39	5,181.03	0.00	38.09	8,420
05-5-0931-0205 HEALTH INSURANCE	34,194	34,194	2,492.20	9,968.84	0.00	29.15	24,225
05-5-0931-0206 WORKERS COMPENSATION	9,261	9,261	601.53	2,190.62	0.00	23.65	7,070
05-5-0931-0207 UNEMPLOYMENT	2,138	2,138	0.00	0.00	0.00	0.00	2,138
<b>TOTAL BENEFITS:</b>	<b>78,530</b>	<b>78,530</b>	<b>5,771.63</b>	<b>24,151.04</b>	<b>0.00</b>	<b>30.75</b>	<b>54,379</b>
<u>MATERIALS AND SUPPLIES:</u>							
05-5-0931-0301 OFFICE SUPPLIES	150	150	40.54	174.65	0.00	116.43 (	25)
05-5-0931-0302 POSTAGE CHARGES	454	454	0.00	0.00	0.00	0.00	454
05-5-0931-0304 CHEMICALS	13,622	13,622	0.00	4,879.01	264.00	37.76	8,479
05-5-0931-0306 UNIFORMS	1,848	1,848	160.80	442.30	53.60	26.83	1,352
05-5-0931-0307 SMALL TOOLS & EQUIPMENT	1,000	1,000	11,168.10	11,648.07	19.85	1,166.79 (	10,668)
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
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>19,701</b>	<b>19,701</b>	<b>11,369.44</b>	<b>18,043.28</b>	<b>337.45</b>	<b>93.30</b>	<b>1,320</b>
<u>CONTRACTED SERVICES:</u>							
05-5-0931-0403 PROFESSIONAL SERVICES	79,705	79,705	5,485.00	19,556.00	131,311.00	189.28 (	71,162)
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	1,622.24	15,129.85	7,172.28	32.60	46,118
<b>TOTAL CONTRACTED SERVICES:</b>	<b>173,240</b>	<b>173,240</b>	<b>7,107.24</b>	<b>59,080.67</b>	<b>138,483.28</b>	<b>114.04 (</b>	<b>24,324)</b>
<u>OTHER EXPENSES:</u>							
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	90.00	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	211.37	211.37	171.44	25.52	1,117
05-5-0931-0507 MAINT & REPAIRS-BUILDING	10,936	10,936	9,878.50	10,257.50	0.00	93.80	679
05-5-0931-0508 MAINT & REPAIRS-MACE & E	15,037	15,037	0.00	398.98	0.00	2.65	14,638
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	7,884.19	24,907.07	51,938.44	76.20	24,004

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

05 -WASTEWATER TREATMENT  
 W/W PLANT OPERATIONS

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
05-5-0931-0556 EXPENDABLE/SAFETY EQUIPM	782	782	31.92	135.86	143.07	35.67	503
05-5-0931-0570 FUELS & LUBRICANTS	15,432	15,432	1,310.25	2,274.90	212.00	16.12	12,945
TOTAL OTHER EXPENSES:	149,158	149,158	19,406.23	40,295.88	52,464.95	62.19	56,397
<u>DEPRECIATION:</u>							
<u>CAPITAL OUTLAY:</u>							
05-5-0931-0715 WETLANDS PROJECT-EPA/SEP	0	0	35,588.05	29,674.17	3,150.00	0.00	( 32,824)
TOTAL CAPITAL OUTLAY:	0	0	35,588.05	29,674.17	3,150.00	0.00	( 32,824)
<u>OTHER FINANCING USES:</u>							
TOTAL W/W PLANT OPERATIONS	673,394	673,394	99,284.34	259,096.47	194,435.68	67.35	219,862

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

05 - WASTEWATER TREATMENT  
 SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
05-5-0932-0101 SALARIES- FULL TIME	275,368	275,368	15,027.47	68,182.61	0.00	24.76	207,185
05-5-0932-0103 OVERTIME	24,450	24,450	2,426.81	12,505.54	0.00	51.15	11,944
05-5-0932-0104 STANDBY	4,000	4,000	459.93	2,082.12	0.00	52.05	1,918
05-5-0932-0105 LONGEVITY	4,416	4,416	249.22	1,150.10	0.00	26.04	3,266
05-5-0932-0106 INCENTIVE	1,320	1,320	50.80	230.91	0.00	17.49	1,089
<b>TOTAL PERSONNEL SERVICES:</b>	<b>309,554</b>	<b>309,554</b>	<b>18,214.23</b>	<b>84,151.28</b>	<b>0.00</b>	<b>27.18</b>	<b>225,403</b>
<b>BENEFITS:</b>							
05-5-0932-0201 FICA	19,192	19,192	1,123.44	5,099.96	0.00	26.57	14,092
05-5-0932-0202 MEDICARE	4,489	4,489	262.74	1,215.36	0.00	27.07	3,274
05-5-0932-0203 T.M.R.S.	17,616	17,616	1,041.85	4,946.48	0.00	28.08	12,670
05-5-0932-0205 HEALTH INSURANCE	51,116	51,116	2,166.00	9,376.40	0.00	18.34	41,740
05-5-0932-0206 WORKERS COMPENSATION	11,020	11,020	778.03	3,380.63	0.00	30.68	7,639
05-5-0932-0207 UNEMPLOYMENT	3,240	3,240	0.00	138.19	0.00	4.27	3,102
<b>TOTAL BENEFITS:</b>	<b>106,673</b>	<b>106,673</b>	<b>5,372.06</b>	<b>24,157.02</b>	<b>0.00</b>	<b>22.65</b>	<b>82,516</b>
<b>MATERIALS AND SUPPLIES:</b>							
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	0.00	982.50	48.95	23.76	3,311
05-5-0932-0306 UNIFORMS	2,664	2,664	354.70	895.10	182.80	40.46	1,586
05-5-0932-0307 SMALL TOOLS & EQUIPMENT	2,450	2,450	0.00	1,283.07	139.55	58.07	1,027
05-5-0932-0309 JANITORIAL SUPPLIES	634	634	0.00	0.00	0.00	0.00	634
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>10,210</b>	<b>10,210</b>	<b>354.70</b>	<b>3,161.67</b>	<b>371.30</b>	<b>34.60</b>	<b>6,677</b>
<b>CONTRACTED SERVICES:</b>							
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
<b>TOTAL CONTRACTED SERVICES:</b>	<b>20,260</b>	<b>20,260</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,260</b>
<b>OTHER EXPENSES:</b>							
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	373.00	1,601.01	0.00	19.35	6,673
05-5-0932-0507 MAINTENANCE & REPAIRS-BL	19,000	19,000	111.45	748.16	0.00	3.94	18,252
05-5-0932-0508 MAINT & REPAIRS-MACH & E	20,019	20,019	16,267.50	17,980.42	2,384.00	101.73	345
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	37,937.02	49,059.24	50,487.53	76.57	30,453
05-5-0932-0556 EXPENDABLE/SAFETY EQUIPM	3,099	3,099	289.80	1,977.49	127.24	67.92	994
05-5-0932-0570 FUELS & LUBRICANTS	20,740	20,740	591.18	5,438.72	0.00	26.22	15,301
<b>TOTAL OTHER EXPENSES:</b>	<b>204,997</b>	<b>204,997</b>	<b>55,569.95</b>	<b>76,805.04</b>	<b>52,998.77</b>	<b>63.32</b>	<b>75,193</b>
<b>TOTAL SEWER COLLECTIONS OPER</b>	<b>651,694</b>	<b>651,694</b>	<b>79,510.94</b>	<b>188,275.01</b>	<b>53,370.07</b>	<b>37.08</b>	<b>410,049</b>

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

05 -WASTEWATER TREATMENT  
SEWER COLLECTIONS OPER

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	3,505,950	3,505,950	546,525.49	1,148,726.72	247,805.75	39.83	2,109,418

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

	January 31, 2019	January 31, 2018
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 1,522,188	\$ 1,005,026
Investments	-	-
Receivables (less allowance for uncollectible accounts)	90,976	98,095
Due from other funds	-	-
	1,613,163	1,103,122
<b>Total current assets</b>		
 <b>FIXED ASSETS-NET</b>		
Land, plant and equipment (net)	-	-
	\$ 1,613,163	\$ 1,103,122
<b>Total assets</b>		
 <b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 309,873	\$ 95,807
Due to other funds	57,750	183
Accrued liabilities	-	-
	367,623	95,990
<b>Total current liabilities</b>		
 <b>NET POSITION</b>		
Net investment in capital assets	-	-
Restricted (reserved)	1,245,540	1,007,132
Unrestricted (unreserved)	1,245,540	1,007,132
	\$ 1,613,163	\$ 1,103,122
<b>Total liabilities and net position</b>		

## BALANCE SHEET

AS OF: JANUARY 31ST, 2019

06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

## ASSETS

1-0105	CASH IN FUND 97 POOL	1,522,187.76	
1-0200	ACCOUNTS RECEIVABLE	230,144.66	
1-0214	SALES TAX RECEIVABLE	16,079.60	
1-0218	A/R OTHER	( 13,153.84)	
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>1,613,163.40</u>

TOTAL ASSETS

1,613,163.40

## LIABILITIES

2-0200	A/P HELD IN FUND 97 POOL	309,873.08	
2-0401	DUE TO GENERAL FUND	57,750.04	
2-0630	ENCUMBRANCE ACCOUNT	( 5,609.83)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>5,609.83</u>	
	TOTAL LIABILITIES		<u>367,623.12</u>

## EQUITY

3-0701	RETAINED EARNINGS	985,563.90	
3-0801	CONTRIBUTION GENERAL FUND	40.74	
3-0854	CONTRIBUTION FED GOVERNMENT	<u>10,920.00</u>	
	TOTAL BEGINNING EQUITY	996,524.64	

TOTAL REVENUE 1,133,698.56

TOTAL EXPENSES 884,682.92

TOTAL SURPLUS/(DEFICIT) 249,015.64

TOTAL EQUITY & SURPLUS/(DEFICIT) 1,245,540.28TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 1,613,163.40

## BALANCE SHEET

AS OF: JANUARY 31ST, 2018

06 -SOLID WASTE COLLECTION

ACCOUNT#	TITLE		
<b>ASSETS</b>			
=====			
1-0105	CASH IN FUND 97 POOL	1,005,026.46	
1-0200	ACCOUNTS RECEIVABLE	224,642.77	
1-0214	SALES TAX RECEIVABLE	15,547.36	
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>1,103,121.81</u>
TOTAL ASSETS			<u>1,103,121.81</u>
=====			
<b>LIABILITIES</b>			
=====			
2-0200	A/P HELD IN FUND 97 POOL	95,807.13	
2-0214	GARBAGE SALES TAX	( 0.01)	
2-0401	DUE TO GENERAL FUND	182.71	
2-0630	ENCUMBRANCE ACCOUNT	( 5,609.83)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>5,609.83</u>	
TOTAL LIABILITIES			<u>95,989.83</u>
<b>EQUITY</b>			
=====			
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			1,065,755.73
TOTAL EXPENSES			<u>737,068.40</u>
TOTAL SURPLUS/(DEFICIT)			328,687.33
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>1,007,131.98</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>1,103,121.81</u>
=====			

**City of San Benito**  
**Solid Waste Collection**  
**Revenues, Expenses and Changes in Net Position**  
**As of January 31, 2019**

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	% Used 33.33%
<b>Beginning Net Position</b>		710,231	392,151		
<b>Total Revenues</b>	\$ 287,138	\$ 1,133,699	3,259,757	2,126,058	34.78%
Personnel Services	746	3,400	9,557	6,157	35.58%
Benefits	105	481	2,831	2,350	16.99%
Materials/Supplies	743	3,423	11,396	7,973	30.03%
Contracted Services	136,925	877,379	2,795,506	1,918,127	31.39%
Other Expenses	-	-	440,467	440,467	0.00%
<b>Total Expenses</b>	138,519	884,683	3,259,757	2,375,074	27.14%
Operating income / (loss)	148,619	249,016	-	(249,016)	
Transfer out	-	-	-	-	
<b>Subtotal Inc(Dec) Net Position</b>	\$ 148,619	249,016	-		
<b>Ending Net Position</b>		\$ 959,247	\$ 392,151		

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

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
CHARGES FOR SERVICES:	3,257,857	3,257,857	283,503.59	1,126,131.81	0.00	34.57	2,131,725
INTEREST:	1,900	1,900	3,546.97	7,218.45	0.00	379.92 (	5,318)
MISCELLANEOUS INCOME:	0	0	87.84	348.30	0.00	0.00 (	348)
<b>TOTAL REVENUES</b>	<b>3,259,757</b>	<b>3,259,757</b>	<b>287,138.40</b>	<b>1,133,698.56</b>	<b>0.00</b>	<b>34.78</b>	<b>2,126,058</b>
<b>EXPENDITURE SUMMARY</b>							
SOLID WASTE COLLECTION	3,259,757	3,259,757	138,519.36	884,682.92 (	0.03)	27.14	2,375,074
<b>TOTAL EXPENDITURES</b>	<b>3,259,757</b>	<b>3,259,757</b>	<b>138,519.36</b>	<b>884,682.92 (</b>	<b>0.03)</b>	<b>27.14</b>	<b>2,375,074</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>148,619.04</b>	<b>249,015.64</b>	<b>0.03</b>	<b>0.00 (</b>	<b>249,016)</b>

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

06 -SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 33.33

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	262,969.19	1,041,651.15	0.00	34.84	1,948,352
06-4-1819 PENALTIES	51,854	51,854	4,228.41	19,283.59	0.00	37.19	32,570
06-4-1822 INFRASTRUCTURE & ILLEGAL DUMP	216,000	216,000	16,305.99	65,197.07	0.00	30.18	150,803
TOTAL CHARGES FOR SERVICES:	3,257,857	3,257,857	283,503.59	1,126,131.81	0.00	34.57	2,131,725
<u>INTEREST:</u>							
06-4-2202 INTEREST-NOW ACCOUNT	1,900	1,900	3,546.97	7,218.45	0.00	379.92	( 5,318)
TOTAL INTEREST:	1,900	1,900	3,546.97	7,218.45	0.00	379.92	( 5,318)
<u>MISCELLANEOUS INCOME:</u>							
06-4-2406 OTHER REVENUE	0	0	87.84	348.30	0.00	0.00	( 348)
TOTAL MISCELLANEOUS INCOME:	0	0	87.84	348.30	0.00	0.00	( 348)
<u>OTHER FINANCING SOURCES:</u>							
TOTAL REVENUES	3,259,757	3,259,757	287,138.40	1,133,698.56	0.00	34.78	2,126,058

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

06 -SOLID WASTE COLLECTION

SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
06-5-0911-0101 SALARIES-FULL TIME	9,367	9,367	731.49	3,337.67	0.00	35.63	6,029
06-5-0911-0105 LONGEVITY	190	190	14.62	62.74	0.00	33.02	127
<b>TOTAL PERSONNEL SERVICES:</b>	<b>9,557</b>	<b>9,557</b>	<b>746.11</b>	<b>3,400.41</b>	<b>0.00</b>	<b>35.58</b>	<b>6,157</b>
<b>BENEFITS:</b>							
06-5-0911-0201 FICA	593	593	46.26	210.80	0.00	35.55	382
06-5-0911-0202 MEDICARE	139	139	10.81	49.26	0.00	35.44	90
06-5-0911-0203 T.M.R.S.	542	542	42.68	200.62	0.00	37.01	341
06-5-0911-0205 HEALTH INSURANCE	1,425	1,425	0.78	3.12	0.00	0.22	1,422
06-5-0911-0206 WORKERS COMPENSATION	43	43	4.17	17.29	0.00	40.21	26
06-5-0911-0207 UNEMPLOYMENT	89	89	0.00	0.00	0.00	0.00	89
<b>TOTAL BENEFITS:</b>	<b>2,831</b>	<b>2,831</b>	<b>104.70</b>	<b>481.09</b>	<b>0.00</b>	<b>16.99</b>	<b>2,350</b>
<b>MATERIALS AND SUPPLIES:</b>							
06-5-0911-0301 OFFICE SUPPLIES	555	555	0.00	71.69	0.00	12.92	483
06-5-0911-0302 POSTAGE CHARGES	10,399	10,399	743.43	3,350.91	0.00	32.22	7,048
06-5-0911-0384 OFFICE FIXTURES & EQUIPME	442	442	0.00	0.00	0.00	0.00	442
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>11,396</b>	<b>11,396</b>	<b>743.43</b>	<b>3,422.60</b>	<b>0.00</b>	<b>30.03</b>	<b>7,973</b>
<b>CONTRACTED SERVICES:</b>							
06-5-0911-0403 PROFESSIONAL SERVICES	3,446	3,446	0.00	0.00	0.00	0.00	3,446
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	1,345.50	2,691.00	0.00	33.33	5,382
06-5-0911-0414 MANAGERIAL SERVICES	62,625	62,625	10,437.50	20,875.00	0.00	33.33	41,750
06-5-0911-0415 DATA PROCESSING SERVICES	8,225	8,225	1,370.84	2,741.68	0.00	33.33	5,483
06-5-0911-0418 CONTRACT SERVICES	2,691,476	2,691,476	122,616.28	847,661.25	0.00	31.49	1,843,815
06-5-0911-0420 TIRE DISPOSAL	15,000	15,000	1,155.00	2,566.25	0.00	17.11	12,434
<b>TOTAL CONTRACTED SERVICES:</b>	<b>2,795,506</b>	<b>2,795,506</b>	<b>136,925.12</b>	<b>877,378.82</b>	<b>0.00</b>	<b>31.39</b>	<b>1,918,127</b>
<b>OTHER EXPENSES:</b>							
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
<b>TOTAL OTHER EXPENSES:</b>	<b>440,467</b>	<b>440,467</b>	<b>0.00</b>	<b>0.00 (</b>	<b>0.03)</b>	<b>0.00</b>	<b>440,467</b>

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

06 -SOLID WASTE COLLECTION

SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>DEPRECIATION:</u>							
<u>OTHER FINANCING USES:</u>							
TOTAL SOLID WASTE COLLECTION	3,259,757	3,259,757	138,519.36	884,682.92 (	0.03)	27.14	2,375,074
TOTAL EXPENDITURES	3,259,757	3,259,757	138,519.36	884,682.92 (	0.03)	27.14	2,375,074



EDC

FINANCIALS

JANUARY 2019

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

<b>ASSETS</b>	<b>January 31, 2019</b>	<b>January 31, 2018</b>
Cash and cash equivalents:		
EDC Cash in Bank	\$ 589,164	\$ 100,551
SB-Cultural Heritage Tourism Cash in Bank	-	1,084
Investments-Greenbank	313,265	507,028
Investments-Southside	736,760	219,369
Investments-CD East West Bank	-	400,237
Sales Tax Receivable	-	264,102
Accrued Interest Receivable	-	-
Buildings	-	-
Accounts Receivable	268,411	-
Due From Other Funds	3,248	0
	<hr/>	<hr/>
<b>TOTAL ASSETS</b>	<b>\$ 1,910,849</b>	<b>\$ 1,492,371</b>
	<hr/> <hr/>	<hr/> <hr/>
<b>LIABILITIES</b>		
Accounts Payable	\$ 888	\$ 6,201
Accrued and other liabilities	-	-
Deferred Revenue	695	695
Due to other funds	9,075	15,065
	<hr/>	<hr/>
<b>TOTAL LIABILITIES</b>	<b>10,657</b>	<b>21,960</b>
<b>FUND BALANCE</b>		
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)	(66,926)	(158,357)
	<hr/>	<hr/>
<b>TOTAL FUND BALANCE</b>	<b>1,900,192</b>	<b>1,470,411</b>
	<hr/>	<hr/>
<b>TOTAL LIABILITIES and FUND BALANCE</b>	<b>\$ 1,910,849</b>	<b>\$ 1,492,371</b>
	<hr/> <hr/>	<hr/> <hr/>

## BALANCE SHEET

AS OF: JANUARY 31ST, 2018

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

## ASSETS

1-0104	CASH IN BANK	100,551.01
1-0107	SB CULTURAL HERITAGE TOURISM	1,084.42
1-0112	INVESTMENT GREEN BANK	507,028.09
1-0126	INVESTMENT-SOUTHSIDE	219,368.59
1-0127	INVESTMENT-CD EAST WEST BANK	400,236.78
1-0201	A/R SALES TAX	264,102.42
1-0401	DUE FROM GENERAL FUND	<u>0.04</u>
		<u>1,492,371.35</u>

TOTAL ASSETS

1,492,371.35

## LIABILITIES

2-0200	ACCOUNTS PAYABLE	4,677.08
2-0206	OUTSTANDING CHECKS PAYABLE	700.00
2-0212	ACCOUNTS PAYABLE - GF	823.43
2-0310	DEFERRED REVENUE	694.93
2-0401	DUE TO GENERAL FUND	6,917.91
2-0414	DUE TO PAYROLL	8,147.03
2-0630	ENCUMBRANCE ACCOUNT	( 67,473.98)
2-0631	RESERVE FOR ENCUMBRANCES	67,473.98
2-0632	PRIOR YR ENCUMBRANCE ACCT	1,671.74
2-0633	PRIOR YR RESERVE FOR ENCUMB	( <u>1,671.74</u> )
	TOTAL LIABILITIES	<u>21,960.38</u>

## EQUITY

3-0700	FUND BALANCE	<u>1,628,768.20</u>
	TOTAL BEGINNING EQUITY	1,628,768.20
	TOTAL REVENUE	369,409.13
	TOTAL EXPENSES	<u>527,766.36</u>
	TOTAL SURPLUS/(DEFICIT)	( 158,357.23)
	TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>1,470,410.97</u>
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	<u>1,492,371.35</u>

## BALANCE SHEET

AS OF: JANUARY 31ST, 2019

12 -ECONOMIC DEVELOP. CORP

ACCOUNT#	TITLE		
<b>ASSETS</b>			
=====			
1-0104	CASH IN BANK	589,164.44	
1-0112	INVESTMENT GREEN BANK	313,265.25	
1-0126	INVESTMENT-SOUTHSIDE	736,759.95	
1-0201	A/R SALES TAX	268,411.26	
1-0412	DUE FROM CDBG	<u>3,247.92</u>	
			<u>1,910,848.82</u>
TOTAL ASSETS			<u>1,910,848.82</u>
=====			
<b>LIABILITIES</b>			
=====			
2-0200	ACCOUNTS PAYABLE	187.50	
2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0310	DEFERRED REVENUE	694.93	
2-0401	DUE TO GENERAL FUND	9,077.14	
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	( 1,671.74)	
TOTAL LIABILITIES			<u>10,657.01</u>
<b>EQUITY</b>			
=====			
3-0700	FUND BALANCE	<u>1,967,117.48</u>	
TOTAL BEGINNING EQUITY			1,967,117.48
TOTAL REVENUE		387,473.44	
TOTAL EXPENSES		<u>454,399.11</u>	
TOTAL SURPLUS/ (DEFICIT)		( 66,925.67)	
TOTAL EQUITY & SURPLUS/ (DEFICIT)			<u>1,900,191.81</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>1,910,848.82</u>
=====			

**City of San Benito  
Economic Development Corporation  
Revenue & Expenditure Summary  
As of January 31, 2019**

	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Current Budget</u>	<u>YTD Encumbered</u>	<u>Unencumbered Balance</u>	<u>% Used</u>
BEGINNING FUND BALANCE		\$1,967,117	\$1,628,768			<b>33.33%</b>
<b>REVENUE SUMMARY</b>						
Non-property taxes	92,227	376,080	1,035,000	0	658,920	36.34%
Fees & charges	0	0	0	0	0	0.00%
Interest	3,239	11,394	13,600	0	2,206	83.78%
Miscellaneous income	0	0	0	0	0	0.00%
Other financing sources	0	0	5,945	0	5,945	0.00%
<b>Total Revenues</b>	<u>95,465</u>	<u>387,473</u>	<u>1,054,545</u>	<u>0</u>	<u>667,072</u>	<u>36.74%</u>
<b>EXPENDITURE SUMMARY</b>						
Administration	409,410	454,399	1,051,045	0	596,646	43.23%
EDC board	0	0	3,500	0	3,500	0.00%
<b>Total Expenditures</b>	<u>409,410</u>	<u>454,399</u>	<u>1,054,545</u>	<u>0</u>	<u>600,146</u>	<u>43.09%</u>
<b>Revenues Over (Under) Expenditures</b>	<u>(\$313,945)</u>	<u>(\$66,926)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$66,926</u>	
ENDING FUND BALANCE		<u>\$1,900,192</u>	<u>\$1,628,768</u>			

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

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
NON-PROPERTY TAXES:	1,035,000	1,035,000	92,226.72	376,079.70	0.00	36.34	658,920
INTEREST:	13,600	13,600	3,238.54	11,393.74	0.00	83.78	2,206
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>
<b>TOTAL REVENUES</b>	<b>1,054,545</b>	<b>1,054,545</b>	<b>95,465.26</b>	<b>387,473.44</b>	<b>0.00</b>	<b>36.74</b>	<b>667,072</b>
<b>EXPENDITURE SUMMARY</b>							
ADMINISTRATION	1,051,045	1,051,045	409,410.01	454,399.11	0.00	43.23	596,646
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>
<b>TOTAL EXPENDITURES</b>	<b>1,054,545</b>	<b>1,054,545</b>	<b>409,410.01</b>	<b>454,399.11</b>	<b>0.00</b>	<b>43.09</b>	<b>600,146</b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>( 313,944.75)</b>	<b>( 66,925.67)</b>	<b>0.00</b>	<b>0.00</b>	<b>66,926</b>

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

12 -ECONOMIC DEVELOP. CORP

% OF YEAR COMPLETED: 33.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>NON-PROPERTY TAXES:</b>							
12-4-1202 SALES TAX REVENUE	1,035,000	1,035,000	92,226.72	376,079.70	0.00	36.34	658,920
TOTAL NON-PROPERTY TAXES:	1,035,000	1,035,000	92,226.72	376,079.70	0.00	36.34	658,920
<b>FEEES AND CHARGES:</b>							
<b>INTEREST:</b>							
12-4-2202 INTEREST-NOW ACCT	2,600	2,600	964.59	2,721.43	0.00	104.67 (	121)
12-4-2203 INTEREST-SOUTHSIDE	3,000	3,000	1,575.43	4,557.55	0.00	151.92 (	1,558)
12-4-2204 INTEREST-GREENBANK	4,000	4,000	698.52	2,502.38	0.00	62.56	1,498
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	3,238.54	11,393.74	0.00	83.78	2,206
<b>MISCELLANEOUS INCOME:</b>							
<b>OTHER FINANCING SOURCES:</b>							
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
<b>TOTAL REVENUES</b>	<b>1,054,545</b>	<b>1,054,545</b>	<b>95,465.26</b>	<b>387,473.44</b>	<b>0.00</b>	<b>36.74</b>	<b>667,072</b>

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2019

12 -ECONOMIC DEVELOP. CORP

ADMINISTRATION

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
12-5-0101-0101 SALARIES-FULL TIME	119,000	119,000	0.00	2,653.85	0.00	2.23	116,346
12-5-0101-0105 LONGEVITY	0	0	0.00	3.70	0.00	0.00	( 4)
<b>TOTAL PERSONNEL SERVICES:</b>	<b>119,000</b>	<b>119,000</b>	<b>0.00</b>	<b>2,657.55</b>	<b>0.00</b>	<b>2.23</b>	<b>116,342</b>
<b>BENEFITS:</b>							
12-5-0101-0201 FICA	7,376	7,376	0.00	164.26	0.00	2.23	7,212
12-5-0101-0202 MEDICARE	1,726	1,726	0.00	38.42	0.00	2.23	1,688
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	0.00	0.00	0.00	0.00	540
<b>TOTAL BENEFITS:</b>	<b>25,859</b>	<b>25,859</b>	<b>0.00</b>	<b>648.21</b>	<b>0.00</b>	<b>2.51</b>	<b>25,211</b>
<b>MATERIALS AND SUPPLIES:</b>							
12-5-0101-0301 OFFICE SUPPLIES	1,750	1,750	0.00	153.98	0.00	8.80	1,596
12-5-0101-0302 POSTAGE	200	200	1.88	21.24	0.00	10.62	179
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>1,950</b>	<b>1,950</b>	<b>1.88</b>	<b>175.22</b>	<b>0.00</b>	<b>8.99</b>	<b>1,775</b>
<b>CONTRACTED SERVICES:</b>							
12-5-0101-0401 UTILITIES	7,500	7,500	77.57	930.77	0.00	12.41	6,569
12-5-0101-0402 COMMUNICATIONS	2,350	2,350	331.08	398.04	0.00	16.94	1,952
12-5-0101-0403 LEGAL & PROF SERVICES	15,000	15,000	0.00	0.00	0.00	0.00	15,000
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	47.00	116.00	0.00	0.18	63,810
12-5-0101-0410 PRINTING/FORMS/ADVERTISI	2,000	2,000	0.00	0.00	0.00	0.00	2,000
12-5-0101-0412 ACCOUNTING SERVICES	37,200	37,200	3,100.00	12,400.00	0.00	33.33	24,800
12-5-0101-0413 PERSONNEL SERVICES	3,600	3,600	300.00	1,200.00	0.00	33.33	2,400
12-5-0101-0414 MANAGERIAL SERVICES	38,400	38,400	3,200.00	12,800.00	0.00	33.33	25,600
12-5-0101-0415 DATA PROCESSING SERVICES	2,400	2,400	200.00	800.00	0.00	33.33	1,600
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	0.00	1,765.00	0.00	2.13	81,235
<b>TOTAL CONTRACTED SERVICES:</b>	<b>258,376</b>	<b>258,376</b>	<b>7,255.65</b>	<b>30,409.81</b>	<b>0.00</b>	<b>11.77</b>	<b>227,966</b>
<b>OTHER EXPENSES:</b>							
12-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE	1,175	1,175	238.88	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	680.54	0.00	5.36	12,019
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
<b>TOTAL OTHER EXPENSES:</b>	<b>22,587</b>	<b>22,587</b>	<b>412.48</b>	<b>919.42</b>	<b>0.00</b>	<b>4.07</b>	<b>21,668</b>

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

12 -ECONOMIC DEVELOP. CORP  
ADMINISTRATION

% OF YEAR COMPLETED: 33.33

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	0.00	3,338.25	0.00	4.98	63,762
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
<b>TOTAL CAPITAL OUTLAY:</b>	<b>72,000</b>	<b>72,000</b>	<b>0.00</b>	<b>3,338.25</b>	<b>0.00</b>	<b>4.64</b>	<b>68,662</b>
<u>OTHER FINANCING USES:</u>							
12-5-0101-0802 DEBT SERVICE INTEREST	56,571	56,571	30,591.03	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	131,405.00	131,405.00	0.00	100.00	0
12-5-0101-0811 EDC PROJECTS CO 2007-02/	177,188	177,188	177,187.50	177,187.50	0.00	100.00	1
12-5-0101-0812 2004 REFUND GOR SERIES 2	61,555	61,555	61,554.11	61,554.11	0.00	100.00	1
<b>TOTAL OTHER FINANCING USES:</b>	<b>426,798</b>	<b>426,798</b>	<b>400,737.64</b>	<b>400,737.64</b>	<b>0.00</b>	<b>93.89</b>	<b>26,060</b>
<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	15,513.01	0.00	18.81	66,962
<b>TOTAL PROJECTS:</b>	<b>124,475</b>	<b>124,475</b>	<b>1,002.36</b>	<b>15,513.01</b>	<b>0.00</b>	<b>12.46</b>	<b>108,962</b>
<b>TOTAL ADMINISTRATION</b>	<b>1,051,045</b>	<b>1,051,045</b>	<b>409,410.01</b>	<b>454,399.11</b>	<b>0.00</b>	<b>43.23</b>	<b>596,646</b>

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2019

12 -ECONOMIC DEVELOP. CORP

EDC BOARD

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>MATERIALS AND SUPPLIES:</u>							
<u>OTHER EXPENSES:</u>							
12-5-0102-0502 TRAVEL/TRAINING/PER DIEM	2,000	2,000	0.00	0.00	0.00	0.00	2,000
12-5-0102-0523 MEETING EXPENSES	1,000	1,000	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
<b>TOTAL OTHER EXPENSES:</b>	<b>3,500</b>	<b>3,500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500</b>
<b>TOTAL EDC BOARD</b>	<b>3,500</b>	<b>3,500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500</b>
<b>TOTAL EXPENDITURES</b>	<b>1,054,545</b>	<b>1,054,545</b>	<b>409,410.01</b>	<b>454,399.11</b>	<b>0.00</b>	<b>43.09</b>	<b>600,146</b>



# DEBT SERVICE FUND

## FINANCIALS

JANUARY 2019

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

	January 31, 2019	January 31, 2018
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 302,791	\$ 229,330
Investments	504	495
Receivables(less allowance for uncollectible accts)	179,029	171,924
Due from other funds	-	-
	<hr/>	<hr/>
<b>Total current assets</b>	<b>\$ 482,324</b>	<b>\$ 401,749</b>
	<hr/> <hr/>	<hr/> <hr/>
<b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 500	\$ 500
Deferred Tax Revenue	175,549	168,444
Due to other funds	9,668	9,668
	<hr/>	<hr/>
<b>Total current liabilities</b>	<b>185,717</b>	<b>178,612</b>
<b>FUND BALANCE</b>		
Fund balance, beginning	259,552	203,011
Net change in fund balance	37,055	20,126
	<hr/>	<hr/>
Fund balance, ending	<b>296,607</b>	<b>223,137</b>
	<hr/> <hr/>	<hr/> <hr/>
<b>Total liabilities and fund balance</b>	<b>\$ 482,324</b>	<b>\$ 401,749</b>

## BALANCE SHEET

AS OF: JANUARY 31ST, 2019

11 -DEBT SERVICE

ACCOUNT# TITLE

## ASSETS

=====

1-0105	CASH IN FUND 96 POOL	302,791.35	
1-0121	INVESTMENT TXPOOL	504.60	
1-0311	TAXES RECEIVABLE	185,746.53	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	( 6,718.13)	
			<u>482,324.35</u>

TOTAL ASSETS

482,324.35

=====

## LIABILITIES

=====

2-0200	A/P HELD IN FUND 96 POOL	500.00	
2-0311	DEFERRED TAX REVENUE	175,548.95	
2-0401	DUE TO GENERAL FUND	<u>9,668.22</u>	
	TOTAL LIABILITIES		<u>185,717.17</u>

## EQUITY

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

TOTAL REVENUE	394,115.29	
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TOTAL EXPENSES	<u>357,060.07</u>	
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TOTAL SURPLUS/(DEFICIT)	37,055.22	
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TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>296,607.18</u>	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	482,324.35	
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## BALANCE SHEET

AS OF: JANUARY 31ST, 2018

## 11 -DEBT SERVICE

ACCOUNT# TITLE

## ASSETS

1-0105	CASH IN FUND 96 POOL	229,330.43	
1-0121	INVESTMENT TXPOOL	495.11	
1-0311	TAXES RECEIVABLE	178,641.10	
1-0312	ALLOW UNCOLL DELINQUENT TAXES	( 5,718.13)	
			<u>401,748.51</u>

TOTAL ASSETS

401,748.51

## LIABILITIES

2-0200	A/P HELD IN FUND 96 POOL	500.00	
2-0311	DEFERRED TAX REVENUE	168,443.52	
2-0401	DUE TO GENERAL FUND	9,668.22	
	TOTAL LIABILITIES		<u>178,611.74</u>

## EQUITY

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

TOTAL REVENUE 373,778.87

TOTAL EXPENSES 353,652.75

TOTAL SURPLUS/(DEFICIT) 20,126.12

TOTAL EQUITY & SURPLUS/(DEFICIT) 223,136.77

TOTAL LIABILITIES, EQUITY &amp; SURPLUS/DEFICIT 401,748.51

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

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
		<u>\$ 480,853</u>			33.33%
<b>Total Revenues</b>	<u>\$ 44,759</u>	<u>394,115</u>	<u>\$ 506,083</u>	<u>\$ 111,968</u>	77.88%
Other Financing Uses:					
Debt Service	357,060	357,060	418,232	61,172	
<b>Total Expenses</b>	<u>357,060</u>	<u>357,060</u>	<u>418,232</u>	<u>61,172</u>	85.37%
Net change in fund balance	<u>\$ (312,301)</u>	<u>\$ 37,055</u>	<u>\$ 87,851</u>	<u>\$ 50,796</u>	42.18%
Estimated Ending Fund Balance		<u>\$ 517,909</u>			

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

11 -DEBT SERVICE

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
PROPERTY TAXES:	503,333	503,333	44,528.49	392,323.41	0.00	77.95	111,010
INTEREST EARNINGS:	<u>2,750</u>	<u>2,750</u>	<u>230.64</u>	<u>1,791.88</u>	<u>0.00</u>	<u>65.16</u>	<u>958</u>
<b>TOTAL REVENUES</b>	<u>506,083</u>	<u>506,083</u>	<u>44,759.13</u>	<u>394,115.29</u>	<u>0.00</u>	<u>77.88</u>	<u>111,968</u>
<b>EXPENDITURE SUMMARY</b>							
DEBT SERVICE	<u>418,232</u>	<u>418,232</u>	<u>357,060.07</u>	<u>357,060.07</u>	<u>0.00</u>	<u>85.37</u>	<u>61,172</u>
<b>TOTAL EXPENDITURES</b>	<u>418,232</u>	<u>418,232</u>	<u>357,060.07</u>	<u>357,060.07</u>	<u>0.00</u>	<u>85.37</u>	<u>61,172</u>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	87,851	87,851	( 312,300.94)	37,055.22	0.00	42.18	50,796

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

11 -DEBT SERVICE

% OF YEAR COMPLETED: 33.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PROPERTY TAXES:</b>							
11-4-1001 CURRENT PROPERTY TAX	478,833	478,833	41,482.77	391,076.10	0.00	81.67	87,757
11-4-1003 DELINQUENT TAX REVENUE	20,000	20,000	2,421.61	8,022.90	0.00	40.11	11,977
11-4-1005 PENALTY & INTEREST-DELQ. TAXE	15,000	15,000	648.38	2,711.81	0.00	18.08	12,288
11-4-1006 DISCOUNTS IN TAXES	( 10,500)	( 10,500)	( 24.27)	( 9,487.40)	0.00	90.36	( 1,013)
TOTAL PROPERTY TAXES:	503,333	503,333	44,528.49	392,323.41	0.00	77.95	111,010
<b>INTEREST EARNINGS:</b>							
11-4-2201 INTEREST-TXPOOL	50	50	0.95	3.75	0.00	7.50	46
11-4-2202 INTEREST-NOW ACCOUNT	2,700	2,700	229.69	1,788.13	0.00	66.23	912
TOTAL INTEREST EARNINGS:	2,750	2,750	230.64	1,791.88	0.00	65.16	958
<b>MISCELLANEOUS INCOME:</b>							
<b>OTHER FINANCING SOURCES:</b>							
TOTAL REVENUES	506,083	506,083	44,759.13	394,115.29	0.00	77.88	111,968

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

11 -DEBT SERVICE  
 DEBT SERVICE

% OF YEAR COMPLETED: 33.33

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	293,162.00	293,162.00	0.00	100.00	0
11-5-0710-0802 DEBT SERVICE INTEREST	123,570	123,570	63,398.07	63,398.07	0.00	51.31	60,172
11-5-0710-0803 PAYING AGENTS FEES	1,500	1,500	500.00	500.00	0.00	33.33	1,000
TOTAL OTHER FINANCING USES:	418,232	418,232	357,060.07	357,060.07	0.00	85.37	61,172
TOTAL DEBT SERVICE	418,232	418,232	357,060.07	357,060.07	0.00	85.37	61,172
TOTAL EXPENDITURES	418,232	418,232	357,060.07	357,060.07	0.00	85.37	61,172



# COMMUNITY DEVELOPMENT

## FINANCIALS

JANUARY 2019

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

	<b>January 31, 2019</b>	<b>January 31, 2018</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 180	\$ 415
Receivables (less allowance for uncollectible accts)	258,584	253,672
Reserve for CDBG use	3,876	3,876
<b>Total current assets</b>	<b>262,640</b>	<b>257,963</b>
 <b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 42,701	\$ 243,715
Due to other funds	218,872	13,509
<b>Total current liabilities</b>	<b>261,573</b>	<b>257,224</b>
 <b>FUND BALANCE</b>		
Fund balance, beginning	1,068	739
Net change in fund balance	-	-
Fund balance, ending	1,068	739
<b>Total liabilities and fund balance</b>	<b>\$ 262,640</b>	<b>\$ 257,963</b>

BALANCE SHEET

AS OF: JANUARY 31ST, 2019

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT# TITLE

ASSETS

1-0102	CASH IN BANK-CDBG	180.38	
1-0200	ACCOUNTS RECEIVABLE	258,583.76	
1-0245	RESERVE FOR CDBG USE	<u>3,876.27</u>	
			<u>262,640.41</u>

TOTAL ASSETS 262,640.41

LIABILITIES

2-0200	ACCOUNTS PAYABLE	1,250.01	
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0207	ACCOUNTS PAYABLE - GF	40,418.13	
2-0401	DUE TO GENERAL FUND	204,321.35	
2-0414	DUE TO PAYROLL	14,550.37	
2-0630	ENCUMBRANCE ACCOUNT	( 44,137.00)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>44,137.00</u>	
	TOTAL LIABILITIES		<u>261,572.64</u>

EQUITY

3-0700	FUND BALANCE	<u>1,067.77</u>	
	TOTAL BEGINNING EQUITY	1,067.77	

TOTAL REVENUE	268,823.64	
TOTAL EXPENSES	<u>268,823.64</u>	

TOTAL EQUITY & SURPLUS/(DEFICIT) 1,067.77

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 262,640.41

## BALANCE SHEET

AS OF: JANUARY 31ST, 2018

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT# TITLE

ASSETS

1-0102	CASH IN BANK-CDBG	415.41	
1-0200	ACCOUNTS RECEIVABLE	253,671.70	
1-0245	RESERVE FOR CDBG USE	<u>3,876.27</u>	
			<u>257,963.38</u>

TOTAL ASSETS

257,963.38LIABILITIES

2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0207	ACCOUNTS PAYABLE - GF	42,179.66	
2-0401	DUE TO GENERAL FUND	200,502.53	
2-0414	DUE TO PAYROLL	13,509.32	
2-0630	ENCUMBRANCE ACCOUNT	( 680.00)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>680.00</u>	
	TOTAL LIABILITIES		<u>257,224.29</u>

EQUITY

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

TOTAL REVENUE	257,264.10	
TOTAL EXPENSES	<u>257,264.10</u>	

TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>739.09</u>	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>257,963.38</u>
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## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2019

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
CDBG GRANT REVENUE	<u>406,237</u>	<u>406,237</u>	<u>206,009.39</u>	<u>268,823.64</u>	<u>0.00</u>	<u>66.17</u>	<u>137,413</u>
<b>TOTAL REVENUES</b>	<u>406,237</u>	<u>406,237</u>	<u>206,009.39</u>	<u>268,823.64</u>	<u>0.00</u>	<u>66.17</u>	<u>137,413</u>
<b>EXPENDITURE SUMMARY</b>							
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 43RD YR	0	0	11.16	1,472.99	0.00	0.00 (	1,473)
ADMINISTRATION 44TH YR	73,670	73,670	3,394.95	17,505.46	0.00	23.76	56,165
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	201,353.27	201,353.27	0.00	93.40	14,218
PUBLIC SERVICES 44TH YR	<u>35,000</u>	<u>35,000</u>	<u>1,250.01</u>	<u>1,250.01</u>	<u>0.00</u>	<u>3.57</u>	<u>33,750</u>
<b>TOTAL EXPENDITURES</b>	<u>406,237</u>	<u>406,237</u>	<u>206,009.39</u>	<u>268,823.64</u>	<u>44,137.00</u>	<u>77.04</u>	<u>93,276</u>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	0	0	0.00	0.00 (	44,137.00)	0.00	44,137

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

02 -COMMUNITY DEV BLOCK GRANT

% OF YEAR COMPLETED: 33.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CDBG GRANT REVENUE</u>							
02-4-1040 40TH YR ENTITLEMENT B-12 GRAN	0	0	0.00	7,246.42	0.00	0.00 (	7,246)
02-4-1043 43RD YR ENTITLEMENT	0	0	511.16	1,972.99	0.00	0.00 (	1,973)
02-4-1044 44TH YR ENTITLEMENT	<u>406,237</u>	<u>406,237</u>	<u>205,498.23</u>	<u>259,604.23</u>	<u>0.00</u>	<u>63.90</u>	<u>146,633</u>
TOTAL CDBG GRANT REVENUE	406,237	406,237	206,009.39	268,823.64	0.00	66.17	137,413
<u>TDHCA GRANT REVENUE</u>							
<u>OTHER REVENUE</u>							
TOTAL REVENUES	<u>406,237</u>	<u>406,237</u>	<u>206,009.39</u>	<u>268,823.64</u>	<u>0.00</u>	<u>66.17</u>	<u>137,413</u>

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

02 -COMMUNITY DEV BLOCK GRANT  
 PUBLIC FACILITIES 40TH Y

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>CAPITAL OUTLAY:</b>							
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	0	0	0.00	7,246.42	0.00	0.00	( 7,246)
<b>TOTAL CAPITAL OUTLAY:</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>7,246.42</b>	<b>11,784.41</b>	<b>0.00</b>	<b>( 19,031)</b>
<b>TOTAL PUBLIC FACILITIES 40TH Y</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>7,246.42</b>	<b>11,784.41</b>	<b>0.00</b>	<b>( 19,031)</b>

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

02 -COMMUNITY DEV BLOCK GRANT  
 PUBLIC FACILITIES 41ST YR

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY:</u>							
02-5-4102-0714 CITY PARKS	0	0	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: JANUARY 31ST, 2019

02 -COMMUNITY DEV BLOCK GRANT  
ADMINISTRATION 43RD YR

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
02-5-4301-0101 SALARIES-FULL TIME	0	0	0.00	881.23	0.00	0.00 (	881)
02-5-4301-0105 LONGEVITY	0	0	0.00	1.84	0.00	0.00 (	2)
TOTAL PERSONNEL SERVICES:	0	0	0.00	883.07	0.00	0.00 (	883)
<u>BENEFITS:</u>							
02-5-4301-0201 FICA	0	0	0.00	54.24	0.00	0.00 (	54)
02-5-4301-0202 MEDICARE	0	0	0.00	12.69	0.00	0.00 (	13)
02-5-4301-0203 T.M.R.S.	0	0	0.00	52.54	0.00	0.00 (	53)
02-5-4301-0205 HEALTH INSURANCE	0	0	0.00	109.29	0.00	0.00 (	109)
TOTAL BENEFITS:	0	0	0.00	228.76	0.00	0.00 (	229)
<u>MATERIALS AND SUPPLIES:</u>							
<u>CONTRACTED SERVICES:</u>							
02-5-4301-0402 COMMUNICATIONS	0	0	11.16	11.16	0.00	0.00 (	11)
02-5-4301-0403 PROFESSIONAL SERVICES	0	0	0.00	350.00	0.00	0.00 (	350)
TOTAL CONTRACTED SERVICES:	0	0	11.16	361.16	0.00	0.00 (	361)
<u>OTHER EXPENSES:</u>							
TOTAL ADMINISTRATION 43RD YR	0	0	11.16	1,472.99	0.00	0.00 (	1,473)

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

02 -COMMUNITY DEV BLOCK GRANT  
ADMINISTRATION 44TH YR

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
02-5-4401-0101 SALARIES-FULL TIME	39,307	39,307	1,959.75	11,172.17	0.00	28.42	28,135
02-5-4401-0103 OVERTIME	0	0	0.00	47.43	0.00	0.00	( 47)
02-5-4401-0105 LONGEVITY	146	146	38.42	94.06	0.00	64.42	52
<b>TOTAL PERSONNEL SERVICES:</b>	<b>39,453</b>	<b>39,453</b>	<b>1,998.17</b>	<b>11,313.66</b>	<b>0.00</b>	<b>28.68</b>	<b>28,139</b>
<u>BENEFITS:</u>							
02-5-4401-0201 FICA	2,446	2,446	123.88	698.00	0.00	28.54	1,748
02-5-4401-0202 MEDICARE	572	572	28.99	163.27	0.00	28.54	409
02-5-4401-0203 T.M.R.S.	2,236	2,236	114.30	668.61	0.00	29.90	1,567
02-5-4401-0205 HEALTH INSURANCE	5,213	5,213	341.80	1,417.37	0.00	27.19	3,796
02-5-4401-0206 WORKERS COMPENSATION	178	178	11.27	54.51	0.00	30.62	123
02-5-4401-0207 UNEMPLOYMENT	284	284	0.00	0.00	0.00	0.00	284
<b>TOTAL BENEFITS:</b>	<b>10,929</b>	<b>10,929</b>	<b>620.24</b>	<b>3,001.76</b>	<b>0.00</b>	<b>27.47</b>	<b>7,927</b>
<u>MATERIALS AND SUPPLIES:</u>							
02-5-4401-0301 OFFICE SUPPLIES	1,358	1,358	37.14	49.88	0.00	3.67	1,308
02-5-4401-0302 POSTAGE	545	545	0.00	51.69	0.00	9.48	493
<b>TOTAL MATERIALS AND SUPPLIES:</b>	<b>1,903</b>	<b>1,903</b>	<b>37.14</b>	<b>101.57</b>	<b>0.00</b>	<b>5.34</b>	<b>1,801</b>
<u>CONTRACTED SERVICES:</u>							
02-5-4401-0402 COMMUNICATIONS	804	804	0.00	82.98	0.00	10.32	721
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	2,000.00	0.00	33.33	4,000
<b>TOTAL CONTRACTED SERVICES:</b>	<b>16,739</b>	<b>16,739</b>	<b>500.00</b>	<b>2,317.72</b>	<b>0.00</b>	<b>13.85</b>	<b>14,421</b>
<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	48.27	0.00	23.21	160
02-5-4401-0509 COMPUTER HARDWARE	0	0	223.87	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
<b>TOTAL OTHER EXPENSES:</b>	<b>4,646</b>	<b>4,646</b>	<b>239.40</b>	<b>770.75</b>	<b>0.00</b>	<b>16.59</b>	<b>3,875</b>
<b>TOTAL ADMINISTRATION 44TH YR</b>	<b>73,670</b>	<b>73,670</b>	<b>3,394.95</b>	<b>17,505.46</b>	<b>0.00</b>	<b>23.76</b>	<b>56,165</b>

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

02 -COMMUNITY DEV BLOCK GRANT  
 PUBLIC FACILITIES 44TH YR

% OF YEAR COMPLETED: 33.33

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

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

% OF YEAR COMPLETED: 33.33

02 -COMMUNITY DEV BLOCK GRANT  
 PUBLIC FACILITIES 44TH YR

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

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

02 -COMMUNITY DEV BLOCK GRANT  
 PUBLIC SERVICES 44TH YR

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>OTHER EXPENSES:</b>							
02-5-4409-0516 BOYS & GIRLS CLUB	15,000	15,000	0.00	0.00	0.00	0.00	15,000
02-5-4409-0520 MAGGIE'S HOUSE	5,000	5,000	1,250.01	1,250.01	0.00	25.00	3,750
02-5-4409-0535 AMIGOS DEL VALLE	5,000	5,000	0.00	0.00	0.00	0.00	5,000
02-5-4409-0536 C.A.S.A.	5,000	5,000	0.00	0.00	0.00	0.00	5,000
02-5-4409-0538 SB PUBLIC HOUSING AUTHOR	5,000	5,000	0.00	0.00	0.00	0.00	5,000
<b>TOTAL OTHER EXPENSES:</b>	<b>35,000</b>	<b>35,000</b>	<b>1,250.01</b>	<b>1,250.01</b>	<b>0.00</b>	<b>3.57</b>	<b>33,750</b>
<b>TOTAL PUBLIC SERVICES 44TH YR</b>	<b>35,000</b>	<b>35,000</b>	<b>1,250.01</b>	<b>1,250.01</b>	<b>0.00</b>	<b>3.57</b>	<b>33,750</b>
<b>TOTAL EXPENDITURES</b>	<b>406,237</b>	<b>406,237</b>	<b>206,009.39</b>	<b>268,823.64</b>	<b>44,137.00</b>	<b>77.04</b>	<b>93,276</b>



# FIRE PENSION

# FINANCIALS

JANUARY 2019

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

	January 31, 2019	January 31, 2018
<b>ASSETS</b>		
Cash and cash equivalents	\$ 60,022	\$ 94,985
Investments	3,610,614	3,784,615
Accounts receivable	-	12,874
	-	-
<b>Total assets</b>	\$ 3,670,636	\$ 3,892,474
 <b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 31	\$ -
Due to other funds	9	7
Deferred revenues	-	-
	-	-
<b>Total liabilities</b>	40	7
 <b>NET POSITION</b>		
Net position held in trust for pension benefits	3,670,596	3,892,467
 <b>Total liabilities and net position</b>	\$ 3,670,636	\$ 3,892,474

## BALANCE SHEET

AS OF: JANUARY 31ST, 2019

## 10 -FIREMAN'S RETIREMENT FUND

ACCOUNT# TITLE

## ASSETS

1-0100	CASH-FIREMAN'S R & R F	60,022.20	
1-0127	INVESTMENTS-MUTUAL FUNDS	<u>3,610,613.65</u>	
			<u>3,670,635.85</u>

TOTAL ASSETS

3,670,635.85

## LIABILITIES

2-0200	ACCOUNTS PAYABLE	30.86	
2-0401	DUE TO GENERAL FUND	8.67	
2-0630	ENCUMBRANCE ACCOUNT	( 24.99)	
2-0631	RESERVE FOR ENCUMBRANCES	<u>24.99</u>	
	TOTAL LIABILITIES		<u>39.53</u>

## EQUITY

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

TOTAL REVENUE	( 32,752.60)	
TOTAL EXPENSES	<u>120,695.10</u>	
TOTAL SURPLUS/(DEFICIT)	( 153,447.70)	

TOTAL EQUITY & SURPLUS/(DEFICIT) 3,670,596.32TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 3,670,635.85

## BALANCE SHEET

AS OF: JANUARY 31ST, 2018

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT# TITLE

ASSETS

1-0100	CASH-FIREMAN'S R & R F	94,985.31	
1-0127	INVESTMENTS-MUTUAL FUNDS	3,784,614.57	
1-0200	ACCOUNTS RECEIVABLE	<u>12,873.86</u>	
			<u>3,892,473.74</u>
	TOTAL ASSETS		<u>3,892,473.74</u>

LIABILITIES

2-0401	DUE TO GENERAL FUND	<u>6.93</u>	
	TOTAL LIABILITIES		<u>6.93</u>

EQUITY

3-0700	FUND BALANCE	<u>3,186,505.58</u>	
	TOTAL BEGINNING EQUITY	3,186,505.58	
	TOTAL REVENUE	803,275.94	
	TOTAL EXPENSES	<u>97,314.71</u>	
	TOTAL SURPLUS/(DEFICIT)	705,961.23	
	TOTAL EQUITY & SURPLUS/(DEFICIT)	<u>3,892,466.81</u>	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		<u>3,892,473.74</u>

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

	<u>MTD 2019</u>	<u>YTD 2019</u>	<u>YTD 2018</u>
<b>ADDITIONS</b>			
Interest and dividends	\$ 4,015	36,526	\$ 20,110
Contributions	39,229	101,536	107,277
Change in investment value	175,336	(170,815)	675,889
<b>Total Additions</b>	<u>218,579</u>	<u>(32,753)</u>	<u>803,276</u>
<b>DEDUCTIONS</b>			
Administration:			76,939
Payment of pension benefits	21,954	87,815	0
Withdrawals due to resignation	12,731	12,731	0
Office supplies	31	31	0
Postage	7	8	6
Professional Services	0	825	800
Audit Fees	0	0	0
Actuary study fees	0	0	0
Dues/Subscriptions/Membershi	0	0	25
Travel-training-per diem	0	0	1,468
Investment fees	7,936	18,232	16,824
Bank Service Charges	1	4	4
Administrative Expense	0	1,050	1,250
<b>Total Deductions</b>	<u>42,660</u>	<u>120,695</u>	<u>97,315</u>
<b>Change in net position</b>	<u>\$ 175,920</u>	<u>(153,448)</u>	<u>\$ 705,961</u>
<b>Net position, beginning of year</b>		<u>3,599,691</u>	<u>3,207,436</u>
<b>Net position, end of year</b>		<u>\$ 3,446,243</u>	<u>\$ 3,913,397</u>

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

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
INTEREST:	0	0	4,014.57	36,526.13	0.00	0.00 (	36,526)
CONTRIBUTIONS:	0	0	39,228.56	101,536.14	0.00	0.00 (	101,536)
CHANGE IN INVESTMT VALUE	0	0	175,336.25	( 170,814.87)	0.00	0.00	170,815
<b>TOTAL REVENUES</b>	0	0	218,579.38	( 32,752.60)	0.00	0.00	32,753
<b>EXPENDITURE SUMMARY</b>							
ADMINISTRATION:	0	0	42,659.84	120,695.10	24.99	0.00 (	120,720)
<b>TOTAL EXPENDITURES</b>	0	0	42,659.84	120,695.10	24.99	0.00 (	120,720)
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	0	0	175,919.54	( 153,447.70)	24.99)	0.00	153,473



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

10 -FIREMAN'S RETIREMENT FUND  
 ADMINISTRATION:

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES:</b>							
10-5-0101-0110 PAYMENT OF PENSION BENEF	0	0	21,953.68	87,814.72	0.00	0.00 (	87,815)
10-5-0101-0111 WITHDRAWALS DUE TO RESIG	0	0	12,730.54	12,730.54	0.00	0.00 (	12,731)
<b>TOTAL PERSONNEL SERVICES:</b>	0	0	34,684.22	100,545.26	0.00	0.00 (	100,545)
<b>MATERIALS AND SUPPLIES:</b>							
10-5-0101-0301 OFFICE SUPPLIES	0	0	30.86	30.86	24.99	0.00 (	56)
10-5-0101-0302 POSTAGE	0	0	7.47	7.94	0.00	0.00 (	8)
<b>TOTAL MATERIALS AND SUPPLIES:</b>	0	0	38.33	38.80	24.99	0.00 (	64)
<b>CONTRACTED SERVICES:</b>							
10-5-0101-0403 PROFESSIONAL SERVICES	0	0	0.00	825.00	0.00	0.00 (	825)
<b>TOTAL CONTRACTED SERVICES:</b>	0	0	0.00	825.00	0.00	0.00 (	825)
<b>OTHER EXPENSES:</b>							
10-5-0101-0511 INVESTMENT FEES	0	0	7,936.09	18,232.34	0.00	0.00 (	18,232)
10-5-0101-0522 BANK SERVICE CHARGES	0	0	1.20	3.70	0.00	0.00 (	4)
10-5-0101-0531 ADMINISTRATIVE EXPENSE	0	0	0.00	1,050.00	0.00	0.00 (	1,050)
<b>TOTAL OTHER EXPENSES:</b>	0	0	7,937.29	19,286.04	0.00	0.00 (	19,286)
<b>TOTAL ADMINISTRATION:</b>	0	0	42,659.84	120,695.10	24.99	0.00 (	120,720)
<b>TOTAL EXPENDITURES</b>	0	0	42,659.84	120,695.10	24.99	0.00 (	120,720)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2018

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
INTEREST:	0	0	3,685.43	20,110.33	0.00	0.00	( 20,110)
CONTRIBUTIONS:	0	0	27,964.84	107,276.98	0.00	0.00	( 107,277)
CHANGE IN INVESTMT VALUE	<u>0</u>	<u>0</u>	<u>155,417.90</u>	<u>675,888.63</u>	<u>0.00</u>	<u>0.00</u>	<u>( 675,889)</u>
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>187,068.17</b>	<b>803,275.94</b>	<b>0.00</b>	<b>0.00</b>	<b>( 803,276)</b>
<b>EXPENDITURE SUMMARY</b>							
ADMINISTRATION:	<u>0</u>	<u>0</u>	<u>28,646.87</u>	<u>97,314.71</u>	<u>0.00</u>	<u>0.00</u>	<u>( 97,315)</u>
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>28,646.87</b>	<b>97,314.71</b>	<b>0.00</b>	<b>0.00</b>	<b>( 97,315)</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>158,421.30</b>	<b>705,961.23</b>	<b>0.00</b>	<b>0.00</b>	<b>( 705,961)</b>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2018

10 -FIREMAN'S RETIREMENT FUND

% OF YEAR COMPLETED: 33.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>INTEREST:</u>							
10-4-2202 INTEREST-NOW ACCOUNT	0	0	67.67	215.69	0.00	0.00	( 216)
10-4-2203 DIVIDENDS	0	0	3,371.95	19,061.15	0.00	0.00	( 19,061)
10-4-2204 INTEREST-TRUST ACCOUNT	0	0	245.81	833.49	0.00	0.00	( 833)
TOTAL INTEREST:	0	0	3,685.43	20,110.33	0.00	0.00	( 20,110)
<u>CONTRIBUTIONS:</u>							
10-4-2301 CONTRIBUTIONS FRM GENERAL FUN	0	0	13,982.42	53,638.49	0.00	0.00	( 53,638)
10-4-2302 CONTRIBUTIONS-EMPLOYEES	0	0	13,982.42	53,638.49	0.00	0.00	( 53,638)
TOTAL CONTRIBUTIONS:	0	0	27,964.84	107,276.98	0.00	0.00	( 107,277)
<u>CHANGE IN INVESTMT VALUE</u>							
10-4-2405 MISCELLANEOUS REVENUE	0	0	0.00	409,094.32	0.00	0.00	( 409,094)
10-4-2411 GAIN/LOSS ON INVESTMENTS	0	0	155,417.90	266,794.31	0.00	0.00	( 266,794)
TOTAL CHANGE IN INVESTMT VALUE	0	0	155,417.90	675,888.63	0.00	0.00	( 675,889)
 TOTAL REVENUES	 0	 0	 187,068.17	 803,275.94	 0.00	 0.00	 ( 803,276)

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

10 -FIREMAN'S RETIREMENT FUND

ADMINISTRATION:

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
10-5-0101-0110 PAYMENT OF PENSION BENEF	0	0	19,234.71	76,938.84	0.00	0.00	( 76,939)
TOTAL PERSONNEL SERVICES:	0	0	19,234.71	76,938.84	0.00	0.00	( 76,939)
<u>MATERIALS AND SUPPLIES:</u>							
10-5-0101-0302 POSTAGE	0	0	5.53	5.53	0.00	0.00	( 6)
TOTAL MATERIALS AND SUPPLIES:	0	0	5.53	5.53	0.00	0.00	( 6)
<u>CONTRACTED SERVICES:</u>							
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)
<u>OTHER EXPENSES:</u>							
10-5-0101-0501 DUES/SUBSCRIPTIONS/MEMBE	0	0	25.00	25.00	0.00	0.00	( 25)
10-5-0101-0502 TRAVEL/TRAINING/PER DIEM	0	0	120.00	1,468.25	0.00	0.00	( 1,468)
10-5-0101-0511 INVESTMENT FEES	0	0	8,910.93	16,823.59	0.00	0.00	( 16,824)
10-5-0101-0522 BANK SERVICE CHARGES	0	0	0.70	3.50	0.00	0.00	( 4)
10-5-0101-0531 ADMINISTRATIVE EXPENSE	0	0	350.00	1,250.00	0.00	0.00	( 1,250)
TOTAL OTHER EXPENSES:	0	0	9,406.63	19,570.34	0.00	0.00	( 19,570)
TOTAL ADMINISTRATION:	0	0	28,646.87	97,314.71	0.00	0.00	( 97,315)
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TOTAL EXPENDITURES	0	0	28,646.87	97,314.71	0.00	0.00	( 97,315)



# SPECIAL INVESTIGATION

## FINANCIALS

JANUARY 2019

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

	<b>January 31, 2019</b>	<b>January 31, 2018</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 385,148	\$ 401,522
Investments	41,954	15,546
Receivables (less allowance for uncollectible accts)	1,255	-
<b>Total current assets</b>	\$ 428,357	\$ 417,068
 <b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 1,205	\$ 637
Due to other funds	2,122	2,122
<b>Total current liabilities</b>	3,327	2,760
 <b>FUND BALANCE</b>		
Fund balance, beginning	515,524	435,041
Net change in fund balance	(90,495)	(20,733)
Fund balance, ending	425,029	414,308
<b>Total liabilities and fund balance</b>	\$ 428,357	\$ 417,068

## BALANCE SHEET

AS OF: JANUARY 31ST, 2018

## 23 -SPECIAL INVESTIGATION

ACCOUNT# TITLE

## ASSETS

1-0108	POL SPEC DRUG FUND-FEDERAL	112,367.78	
1-0109	POL FORFEITURE/SEIZURE-STATE	289,154.04	
1-0135	SPECIAL INVEST-SAVINGS-STATE	<u>15,546.15</u>	
			<u>417,067.97</u>

TOTAL ASSETS

417,067.97

## LIABILITIES

2-0200	ACCOUNTS PAYABLE	637.40	
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>2,759.61</u>

## EQUITY

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

TOTAL REVENUE 14,363.73

TOTAL EXPENSES 35,096.25

TOTAL SURPLUS/(DEFICIT) ( 20,732.52)

TOTAL EQUITY & SURPLUS/(DEFICIT) 414,308.36

TOTAL LIABILITIES, EQUITY &amp; SURPLUS/DEFICIT 417,067.97

## BALANCE SHEET

AS OF: JANUARY 31ST, 2019

23 -SPECIAL INVESTIGATION

ACCOUNT#	TITLE		
<b>ASSETS</b>			
<u>=====</u>			
1-0108	POL SPEC DRUG FUND-FEDERAL	21,661.83	
1-0109	POL FORFEITURE/SEIZURE-STATE	363,485.84	
1-0135	SPECIAL INVEST-SAVINGS-STATE	41,954.15	
1-0200	ACCOUNTS RECEIVABLES	<u>1,254.75</u>	
			<u>428,356.57</u>
TOTAL ASSETS			<u>428,356.57</u>
<u>=====</u>			
<b>LIABILITIES</b>			
<u>=====</u>			
2-0200	ACCOUNTS PAYABLE	1,205.16	
2-0414	DUE TO PAYROLL	<u>2,122.21</u>	
TOTAL LIABILITIES			<u>3,327.37</u>
<b>EQUITY</b>			
<u>=====</u>			
3-0700	FUND BALANCE	<u>515,524.35</u>	
TOTAL BEGINNING EQUITY		515,524.35	
TOTAL REVENUE		20,942.34	
TOTAL EXPENSES		<u>111,437.49</u>	
TOTAL SURPLUS/(DEFICIT)		( 90,495.15)	
TOTAL EQUITY & SURPLUS/(DEFICIT)			<u>425,029.20</u>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>428,356.57</u>
<u>=====</u>			

**City of San Benito  
Special Investigation  
Revenues, Expenditures and Changes in Fund Balance  
As of January 31, 2019**

	MTD Actual	YTD Actual	Current Budget	YTD Encumbered	Unencumbered Balance	% Used 33.33%
		<u>\$ 313,113</u>				
<b>Revenues</b>						
Interest revenue	\$ 410	1,785	\$ -	\$ -	\$ (1,785)	0.00%
Forfeitures / seizures	-	19,158	-	-	(19,158)	0.00%
Other financing sources			-	-	-	0.00%
<b>Total Revenues</b>	<u>410</u>	<u>20,942</u>	<u>-</u>	<u>-</u>	<u>(20,942)</u>	<u>0.00%</u>
<b>Expenditures</b>						
Police	606	111,437	-	-	(111,437)	0.00%
<b>Total Expenditures</b>	<u>606</u>	<u>111,437</u>	<u>-</u>	<u>-</u>	<u>(111,437)</u>	<u>0.00%</u>
Net change in fund balance	<u>\$ (196)</u>	<u>\$ (90,495)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 90,495</u>	
<b>Ending Fund Balance</b>		<u>\$ 222,618</u>				

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

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
INTEREST:	0	0	410.36	1,784.56	0.00	0.00	( 1,785)
MISCELLANEOUS INCOME:	0	0	0.00	19,157.78	0.00	0.00	( 19,158)
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>410.36</b>	<b>20,942.34</b>	<b>0.00</b>	<b>0.00</b>	<b>( 20,942)</b>
<b>EXPENDITURE SUMMARY</b>							
POLICE	0	0	606.33	111,437.49	0.00	0.00	( 111,437)
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>606.33</b>	<b>111,437.49</b>	<b>0.00</b>	<b>0.00</b>	<b>( 111,437)</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>( 195.97)</b>	<b>( 90,495.15)</b>	<b>0.00</b>	<b>0.00</b>	<b>90,495</b>

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

23 -SPECIAL INVESTIGATION

% OF YEAR COMPLETED: 33.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>INTEREST:</u>							
23-4-2202 INTEREST-NOW ACCOUNT	0	0	410.36	1,784.56	0.00	0.00	( 1,785)
TOTAL INTEREST:	0	0	410.36	1,784.56	0.00	0.00	( 1,785)
<u>MISCELLANEOUS INCOME:</u>							
23-4-2408 FORFEITURES & SEIZURES	0	0	0.00	19,157.78	0.00	0.00	( 19,158)
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	410.36	20,942.34	0.00	0.00	( 20,942)

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

23 -SPECIAL INVESTIGATION  
 POLICE

% OF YEAR COMPLETED: 33.33

EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES:</u>							
<u>BENEFITS:</u>							
<u>MATERIALS AND SUPPLIES:</u>							
23-5-0210-0312 EDUCATIONAL SUPPLIES	0	0	0.00	575.00	0.00	0.00	( 575)
TOTAL MATERIALS AND SUPPLIES:	0	0	0.00	575.00	0.00	0.00	( 575)
<u>CONTRACTED SERVICES:</u>							
23-5-0210-0402 COMMUNICATIONS	0	0	606.33	1,211.83	0.00	0.00	( 1,212)
TOTAL CONTRACTED SERVICES:	0	0	606.33	1,211.83	0.00	0.00	( 1,212)
<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	606.33	111,437.49	0.00	0.00	( 111,437)
<hr/>							
TOTAL EXPENDITURES	0	0	606.33	111,437.49	0.00	0.00	( 111,437)

# City of San Benito

Cash Accounts as of 1/31/19 - FCB

Agency Name	Fund #	FUND NAME	CURRENT			ADDITIONS/ CHANGES	Interest/ Dividends	ENDING BALANCE
			%AGE YIELD	BEGINNING BALANCE				
FCB	14	Payroll	0.500%		\$0.00	\$ -	\$ -	
FCB	14	Payroll - new	0.500%	276,691.36	-\$34,545.39	282.42	242,428.39	
FCB	96	Consolidated Cash-General	0.500%	895,292.21	\$589,749.45	1,009.53	1,486,051.19	
FCB	97	Consolidated Cash-Utilities	0.500%	2,952,728.23	-\$1,337,862.68	3,424.30	1,618,289.85	
FCB	98	Consolidated Cash-Grants/Cos	0.500%	1,155.63	\$0.00	1.22	1,156.85	
<b>Special Funds</b>								
FCB	25	Veterans Memorial Account	0.500%	39,052.53	\$0.00	41.46	39,093.99	
FCB	40	Resaca Trail Account	0.500%	444,949.24	-\$4,584.90	470.97	440,835.31	
FCB	21	Hotel/Motel Tax	0.500%	500,076.18	-\$1,634.32	529.05	498,970.91	
<b>Grant Funds</b>								
FCB	02	Community Development Block Grant	0.000%	7,736.08	-\$7,257.58	-	478.50	
FCB	38	NADB-Loan	0.000%		\$0.00			
FCB	80	DSRIP UTHSCSA	0.500%	20,595.60	\$0.00	21.86	20,617.46	
FCB	24	Police Dept. - Lease	0.500%	1,821.59	\$0.00	1.93	1,823.52	
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	\$0.00	385.48	363,485.84	
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	\$4,540.07	72.61	81,975.88	
FCB	02	Home Rehab Program						
FCB	01	Border Security	0.500%	15,833.93	\$0.00	16.81	15,850.74	
FCB	41	Emergency Management Funds	0.000%	202,770.68	-\$1.41	-	202,769.27	
FCB	12	EDC	0.500%	917,992.09	-\$320,882.92	964.59	598,073.76	
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	\$12,749.26	320.24	307,061.63	
FCB	48	EDC Revolving Loan #2	0.500%	-				
FCB	48	Local Match	0.500%	-				
FCB	49	TIRZ	0.500%	814,869.35	\$207,348.69	914.81	1,023,132.85	
<b>Cash Accounts as of 1/31/19 - FCB</b>				<b>\$ 7,891,465.07</b>	<b>\$ (894,235.31)</b>	<b>\$ 8,482.16</b>	<b>\$ 7,005,711.92</b>	

# City of San Benito

Investments as of 1/31/19 - TexPool

Agency Name	Fund #	FUND NAME	CURRENT		Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE	
			INTEREST RATE	BEG. MARKET VALUE				
<b>General Fund Reserve</b>								
TexPool	01/03/11/17	General Account	1.2900%	\$ 1,089,793.37	-\$750,000.00	\$ 2,063.66	\$ 341,857.03	
TexPool	01	Reserve Street Imp	1.2900%	-	\$0.00	-	-	
TexPool	01	Escrow	1.2900%	258,947.26	\$0.00	525.47	259,472.73	
<b>Water/Sewer Reserve</b>								
TexPool	04/05	Water and Sewer O&M Reserve	1.2900%	\$ 56,514.60	\$0.00	\$114.67	\$ 56,629.27	
TexPool	04/05	Water and Sewer R&R Reserve	1.2900%	\$ 28,498.05	\$0.00	\$ 57.77	\$ 28,555.82	
TexPool	04/05	Water and Sewer Debt Svc Reserve	1.2900%	\$ 61,225.51	\$0.00	\$ 124.24	\$ 61,349.75	
TexPool	04/05	Water and Sewer Reserve Capital Imp	1.2900%	\$ 207,487.94	\$0.00	\$ 421.03	\$ 207,908.97	
TexPool	04/05	Water and Sewer	1.2900%	\$ 565,489.39	\$0.00	\$ 1,147.49	\$ 566,636.88	
<b>Certificates of Obligation</b>								
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	\$0.00	\$ 1,893.48	\$ 934,992.17	
TexPool	47	CO Series 2011	1.2900%	-	\$0.00	-	-	
TexPool	50	CO Series 2012	1.2900%	\$ 117,946.77	\$0.00	\$ 239.31	\$ 118,186.08	
<b>San Benito EDC</b>								
TexPool	12	San Benito EDC	1.2900%	-	\$0.00	-	-	
TexPool	12	EDC NADB CAIP Grant	1.2900%	-	\$0.00	-	-	
<b>Investments as of 1/31/19 - TexPool</b>					<b>\$ 3,319,001.58</b>	<b>\$ (750,000.00)</b>	<b>\$ 6,587.12</b>	<b>\$ 2,575,588.70</b>

# City of San Benito

## Investments as of 1/31/19 - Southside Bank

Agency Name	Fund #	FUND NAME	CURRENT		Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
			INTEREST RATE	BEG. MARKET VALUE			
Southside	31	Water/Sewer Reserve Water Treatment Plant	1.350%	\$ 898,339.55	\$0.00	\$1,925.06	\$ 900,264.61
Southside	04/05	Water and Sewer R&R Reserve	1.1900%	\$ 563,248.27	\$0.00	\$712.31	\$ 563,960.58
Southside	04/05	Water and Sewer O&M Reserve	1.1900%	\$ 732,424.04	\$0.00	\$1,236.21	\$ 733,660.25
Southside	04/05	Water and Sewer Debt Svc Reserve	1.1900%	\$ 706,108.21	\$0.00	\$1,155.29	\$ 707,263.50
Southside	47	<b>Certificates of Obligation</b> CO Series 2011	1.1900%	\$ 754,486.02	\$0.00	2,802.60	\$ 757,288.62
Southside	01	<b>Certificates of Deposit</b> General Fund	1.5000%	-	\$0.00	-	\$ -
Southside	12	<b>San Benito EDC</b> San Benito EDC	1.1200%	\$ 735,184.52	\$0.00	1,575.43	\$ 736,759.95
		<b>Investments as of 1/31/19 - Southside Bank</b>		<b>\$ 4,389,790.61</b>	<b>(0.00)</b>	<b>\$ 9,406.90</b>	<b>\$ 4,399,197.51</b>

# City of San Benito

Investments as of 1/31/19 - 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%	\$ 4,342,410.10	\$0.00	\$ 9,704.39	\$ 4,352,114.49
		Utilities					
Greenbank	04	Water	1.4300%	\$ 1,519,293.49	\$0.00	\$ 3,395.31	\$ 1,522,688.80
		San Benito EDC					
Greenbank	12	San Benito EDC	1.4300%	\$ 312,566.73	\$0.00	\$ 698.52	\$ 313,265.25
		Investments as of 1/31/19 - Greenbank		\$ 6,174,270.32	\$ 0.00	\$ 13,798.22	\$ 6,188,068.54

## Investments as of 1/31/19 - East West Bank

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/Withdrawals	Interest/Dividends	ENDING MARKET VALUE
		General Fund					
East West	40	Resaca Trails Fund	1.8000%	\$ -	\$0.00	-	\$ -
	21	Hotel/Motel Tax Fund	1.8000%	\$ -	\$0.00	-	\$ -
	31	General Fund	2.48%	\$ 1,009,831.79	\$0.00	-	\$ 1,009,831.79
		San Benito EDC					
East West	12	San Benito EDC	1.8000%	\$ -	\$0.00	-	\$ -
	01	GF CD	2.48%	\$ 2,007,351.31	\$0.00	-	\$ 2,007,351.31
		Investments as of 1/31/19 - East West Bank		\$ 3,017,183.10	\$ -	\$ -	\$ 3,017,183.10

# City of San Benito

Investments as of 1/31/19 - 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	2.0000%	\$ 509,227.18	-\$510,092.17	\$ 864.99	\$ 0.00
		Water/Sewer Reserve					
LEGACY BANK -04		Water Reserve	2.0000%	\$ 509,227.18	-\$510,092.17	\$ 864.99	\$ 0.00
<u>Investments as of 1/31/19 - Legacy Bank</u>				<u>\$ 1,018,454.36</u>	<u>\$ (1,020,184.34)</u>	<u>\$ 1,729.98</u>	<u>\$ 0.00</u>



City of San Benito  
SALES TAX COMPARATIVE ANALYSIS

	Year 2017-2018				Year 2018-2019					
	State Comptroller	EDC(25%)	Mth % Inc/Dec	CITY (75%)	Mth % Inc/Dec	State Comptroller	EDC(25%)	Mth % Inc/Dec	CITY (75%)	Mth % Inc/Dec
Oct	348,513.90	87,128.48	-	261,385.42	-	365,411.93	91,352.98	-	274,058.95	-
Nov	346,550.80	86,637.70	-0.56%	259,913.10	-0.56%	358,906.88	89,726.72	-1.78%	269,180.16	-1.78%
Dec	427,527.13	106,881.78	23.37%	320,645.35	23.37%	430,000.00	107,500.00	19.81%	322,500.00	19.81%
Jan	357,790.99	89,447.75	-16.31%	268,343.24	-16.31%	350,000.00	87,500.00	-18.60%	262,500.00	-18.60%
Feb	354,797.69	88,699.42	-0.84%	266,098.27	-0.84%	-	-	-100.00%	-	-100.00%
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%
<b>Total</b>	<b>4,548,598.81</b>	<b>1,137,149.70</b>	<b>2.76%</b>	<b>3,411,449.08</b>	<b>2.76%</b>	<b>1,504,318.81</b>	<b>376,079.70</b>	<b>-72.78%</b>	<b>1,128,239.11</b>	<b>-72.78%</b>

	Last Year Sales Tax Comparison		COSB BUDGET	% OF BUDGET
	2017-2018	2018-2019		
Oct	348,513.90	365,411.93	4.85%	33.05%
Nov	346,550.80	358,906.88	3.57%	
Dec	427,527.13	430,000.00	0.58%	
Jan	357,790.99	350,000.00	-2.18%	
Feb	354,797.69	-	-100.00%	
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%	
<b>Total</b>	<b>4,548,598.81</b>	<b>1,504,318.81</b>	<b>-60.32%</b>	

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

COMPANY: 01 - GENERAL FUND

CHECK DATE: 1/01/2019 THRU 1/31/2019

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

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>INTEREST:</b>								
1-0110	1/31/2019	INTEREST	013119	FCB INT-BORDER SEC - JAN 2019	16.81	POSTED	G	1/31/2019
<b>TOTALS FOR ACCOUNT 1-0110</b>				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			16.81
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00
<b>TOTALS FOR GENERAL FUND</b>				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			16.81
				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: 1/01/2019 THRU 1/31/2019  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0102	1/25/2019	CHECK	002708	SMARTCOM TELEPHONE, LLC	11.16CR	POSTED	A	1/31/2019
1-0102	1/25/2019	CHECK	002709	CDW GOVERNMENT, INC.	223.87CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 1-0102				CHECK	TOTAL:	235.03CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR COMMUNITY DEV BLOCK GRANT				CHECK	TOTAL:	235.03CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 10 - FIREMAN'S RETIREMENT FUND

CHECK DATE: 1/01/2019 THRU 1/31/2019

ACCOUNT: 1-0100 CASH-FIREMAN'S R & R F

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:

1-0100	1/08/2019	CHECK	006703	DAVID J RODRIGUEZ	VOIDED	10,184.43CR	VOIDED	A	1/08/2019
1-0100	1/08/2019	CHECK	006704	DAVID J RODRIGUEZ		10,184.43CR	POSTED	A	1/31/2019
1-0100	1/31/2019	CHECK	006705	BEVA COMPASS BANK		25.00CR	OUTSTND	A	0/00/0000

DEPOSIT:

1-0100	1/04/2019	DEPOSIT	010419	FIREMEN R&R PP 12/10-12/23/18		11,982.94	POSTED	G	1/31/2019
1-0100	1/18/2019	DEPOSIT	010619	CORRECTING JE 32062		14,986.94CR	POSTED	G	1/31/2019
1-0100	1/18/2019	DEPOSIT	010620	CORRECTING JE 32062		14,986.84	POSTED	G	1/31/2019
1-0100	1/18/2019	DEPOSIT	011819	FIREMEN PP 12/24 1/06/19		14,986.94	POSTED	G	1/31/2019
1-0100	1/25/2019	DEPOSIT	012519	FIREMEN PP 01/07-01/20/19		12,256.78	POSTED	G	1/31/2019
1-0100	1/31/2019	DEPOSIT	013119	10->96 CLEAR DUE FROM FIRE PEN		4.27CR	POSTED	G	1/31/2019

EFT:

1-0100	1/31/2019	EFT	000614	ENRIQUE GARCIA JR		1,850.56CR	OUTSTND	A	0/00/0000
1-0100	1/31/2019	EFT	000615	HOWARD LEWIS LINDNER		222.94CR	OUTSTND	A	0/00/0000
1-0100	1/31/2019	EFT	000616	GUILLELMO GARCIA		1,727.44CR	OUTSTND	A	0/00/0000
1-0100	1/31/2019	EFT	000617	MANUEL TREVINO		2,488.85CR	OUTSTND	A	0/00/0000
1-0100	1/31/2019	EFT	000618	RAUL PEREZ		2,219.22CR	OUTSTND	A	0/00/0000
1-0100	1/31/2019	EFT	000619	HENRY LOPEZ		2,803.08CR	OUTSTND	A	0/00/0000
1-0100	1/31/2019	EFT	000620	GILBERT WEAVER		384.37CR	OUTSTND	A	0/00/0000
1-0100	1/31/2019	EFT	000621	JUAN G. RAMOS		2,200.34CR	OUTSTND	A	0/00/0000
1-0100	1/31/2019	EFT	000622	SANTIAGO RAMOS		2,620.99CR	OUTSTND	A	0/00/0000
1-0100	1/31/2019	EFT	000623	JESUS M. TIJERINA JR.		2,718.97CR	OUTSTND	A	0/00/0000
1-0100	1/31/2019	EFT	000624	JESUS BALLEZA		2,716.92CR	OUTSTND	A	0/00/0000

INTEREST:

1-0100	1/31/2019	INTEREST	013119	FCB INT-FIREMEN R&R - JAN 2019		72.61	POSTED	G	1/31/2019
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MISCELLANEOUS:

1-0100	1/08/2019	MISC.	006703	DAVID J RODRIGUEZ	VOIDED	10,184.43	VOIDED	A	1/08/2019
1-0100	1/22/2019	MISC.	012219	DAVID J. RODRIGUEZ-IRS TAXES		2,546.11CR	POSTED	G	1/31/2019

TOTALS FOR ACCOUNT 1-0100	CHECK	TOTAL:	20,393.86CR
	DEPOSIT	TOTAL:	39,224.29
	INTEREST	TOTAL:	72.61
	MISCELLANEOUS	TOTAL:	7,638.32
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	21,953.68CR
	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: 1/01/2019 THRU 1/31/2019  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

TOTALS FOR FIREMAN'S RETIREMENT FUND	CHECK	TOTAL:	20,393.86CR
	DEPOSIT	TOTAL:	39,224.29
	INTEREST	TOTAL:	72.61
	MISCELLANEOUS	TOTAL:	7,638.32
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	21,953.68CR
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 1/01/2019 THRU 1/31/2019  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>CHECK:</b>								
1-0104	1/02/2019	CHECK	001199	FANTASTIC PARTY PLACE	501.18CR	POSTED	A	1/31/2019
1-0104	1/02/2019	CHECK	001200	SWEET DELI & MORE	501.18CR	POSTED	A	1/31/2019
1-0104	1/04/2019	CHECK	001201	SAN ANTONIO RETAIL MERCHANTS A	22.00CR	POSTED	A	1/31/2019
1-0104	1/04/2019	CHECK	001202	RODRIGUEZ AND SANTES SALES	501.18CR	POSTED	A	1/31/2019
1-0104	1/04/2019	CHECK	001203	CITY OF SAN BENITO	77.57CR	POSTED	A	1/31/2019
1-0104	1/04/2019	CHECK	001204	CITY OF SAN BENITO	3.76CR	POSTED	A	1/31/2019
1-0104	1/04/2019	CHECK	001205	CITY OF SAN BENITO	76.91CR	POSTED	A	1/31/2019
1-0104	1/11/2019	CHECK	001206	THE MONITOR	83.88CR	POSTED	A	1/31/2019
1-0104	1/11/2019	CHECK	001207	SMARTCOM TELEPHONE, LLC	22.32CR	POSTED	A	1/31/2019
1-0104	1/11/2019	CHECK	001208	SAN BENITO NEWS	30.00CR	POSTED	A	1/31/2019
1-0104	1/11/2019	CHECK	001209	CITY OF SAN BENITO	8.08CR	POSTED	A	1/31/2019
1-0104	1/23/2019	CHECK	001210	TRANS UNION LLC	25.00CR	OUTSTND	A	0/00/0000
1-0104	1/23/2019	CHECK	001211	SAN ANTONIO RETAIL MERCHANTS A	22.00CR	OUTSTND	A	0/00/0000
1-0104	1/23/2019	CHECK	001212	FANTASTIC PARTY PLACE	501.18CR	OUTSTND	A	0/00/0000
1-0104	1/23/2019	CHECK	001213	SWEET DELI & MORE	501.18CR	OUTSTND	A	0/00/0000
1-0104	1/30/2019	CHECK	001214	AT&T	154.38CR	POSTED	A	1/31/2019
1-0104	1/30/2019	CHECK	001215	SMARTCOM TELEPHONE, LLC	22.32CR	OUTSTND	A	0/00/0000
1-0104	1/30/2019	CHECK	001216	CITY OF SAN BENITO VOIDED	125.00CR	VOIDED	A	1/30/2019
1-0104	1/30/2019	CHECK	001217	CITY OF SAN BENITO	4,800.00CR	OUTSTND	A	0/00/0000
1-0104	1/30/2019	CHECK	001218	CITY OF SAN BENITO	500.00CR	OUTSTND	A	0/00/0000
1-0104	1/30/2019	CHECK	001219	CITY OF SAN BENITO	2,000.00CR	OUTSTND	A	0/00/0000
1-0104	1/30/2019	CHECK	001220	CITY OF SAN BENITO	77.57CR	OUTSTND	A	0/00/0000
*** 1-0104	1/31/2019	CHECK	001223	SAN BENITO CHAMBER OF COMMERCE	125.00CR	OUTSTND	A	0/00/0000
<b>EFT:</b>								
1-0104	1/14/2019	EFT	011419	SALES TAX RECEIVED NOV 2018	89,726.72	POSTED	G	1/31/2019
1-0104	1/31/2019	EFT	013119	BOND PAYMENT SANB1213GOR	67,118.18CR	POSTED	G	1/31/2019
1-0104	1/31/2019	EFT	013120	SERIES 2015 WWS, EDC, GO	198,504.67CR	POSTED	G	1/31/2019
1-0104	1/31/2019	EFT	013121	BOND PAYMENT SANBENG011	135,114.79CR	POSTED	G	1/31/2019
<b>INTEREST:</b>								
1-0104	1/31/2019	INTEREST	013119	FCB INT EDC- JAN 2019	964.59	POSTED	G	1/31/2019
<b>MISCELLANEOUS:</b>								
1-0104	1/30/2019	MISC.	001216	CITY OF SAN BENITO VOIDED	125.00	VOIDED	A	1/30/2019
<b>TOTALS FOR ACCOUNT 1-0104</b>								
			CHECK	TOTAL:	10,681.69CR			
			DEPOSIT	TOTAL:	0.00			
			INTEREST	TOTAL:	964.59			
			MISCELLANEOUS	TOTAL:	125.00			
			SERVICE CHARGE	TOTAL:	0.00			
			EFT	TOTAL:	311,010.92CR			
			BANK-DRAFT	TOTAL:	0.00			

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

CHECK DATE: 1/01/2019 THRU 1/31/2019  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

TOTALS FOR ECONOMIC DEVELOP. CORP	CHECK	TOTAL:	10,681.69CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	964.59
	MISCELLANEOUS	TOTAL:	125.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	311,010.92CR
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 14 - PAYROLL CLEARING FUND

CHECK DATE: 1/01/2019 THRU 1/31/2019

ACCOUNT: 1-0105 CASH IN BANK-PAYROLL

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>BANK DRAFT:</b>								
1-0105	1/11/2019	BANK-DRAFT	000278	TEXAS CHILD SUPPORT DIV.	3,447.14CR	POSTED	A	1/31/2019
1-0105	1/11/2019	BANK-DRAFT	000279	INTERNAL REVENUE SERVICE	69,557.32CR	POSTED	A	1/31/2019
1-0105	1/14/2019	BANK-DRAFT	000280	ASSURED BENEFITS ADMINISTRATOR	29,442.08CR	POSTED	A	1/31/2019
1-0105	1/25/2019	BANK-DRAFT	000283	TEXAS CHILD SUPPORT DIV.	3,650.22CR	POSTED	A	1/31/2019
1-0105	1/25/2019	BANK-DRAFT	000284	INTERNAL REVENUE SERVICE	58,773.23CR	POSTED	A	1/31/2019
<b>CHECK:</b>								
1-0105	1/06/2019	CHECK	158900	MUTUAL OF OMAHA	5,092.25CR	POSTED	A	1/31/2019
1-0105	1/06/2019	CHECK	158901	VOID CHECK	0.00	POSTED	A	1/31/2019
1-0105	1/06/2019	CHECK	158902	VOID CHECK	0.00	POSTED	A	1/31/2019
1-0105	1/06/2019	CHECK	158903	VOID CHECK	0.00	POSTED	A	1/31/2019
1-0105	1/06/2019	CHECK	158904	VOID CHECK	0.00	POSTED	A	1/31/2019
1-0105	1/06/2019	CHECK	158905	COLONIAL LIFE INSURANCE	3,975.80CR	POSTED	A	1/31/2019
1-0105	1/06/2019	CHECK	158906	SISLINK	418.27CR	POSTED	A	1/31/2019
1-0105	1/06/2019	CHECK	158907	M.A.S.A	280.00CR	POSTED	A	1/31/2019
1-0105	1/11/2019	CHECK	158908	ANDRADE, CARLOS F	2,507.71CR	POSTED	P	1/31/2019
1-0105	1/11/2019	CHECK	158909	BENAVIDES, TOBIAS	2,162.82CR	POSTED	P	1/31/2019
1-0105	1/11/2019	CHECK	158910	RESENDEZ, MILTON G	1,620.98CR	POSTED	P	1/31/2019
1-0105	1/11/2019	CHECK	158911	VASQUEZ, ISAAC	2,341.55CR	POSTED	P	1/31/2019
1-0105	1/11/2019	CHECK	158912	PEREZ, RAFAEL L	176.11CR	POSTED	P	1/31/2019
1-0105	1/11/2019	CHECK	158913	ZUNIGA, RAUL R	1,083.87CR	POSTED	P	1/31/2019
1-0105	1/11/2019	CHECK	158914	V. GONZALES JR., ROY	601.82CR	POSTED	P	1/31/2019
1-0105	1/11/2019	CHECK	158915	CANTU, RAMIRO O	597.47CR	POSTED	P	1/31/2019
1-0105	1/11/2019	CHECK	158916	CORTEZ, RUBEN	1,002.43CR	POSTED	P	1/31/2019
1-0105	1/11/2019	CHECK	158917	LEAL, BENJAMIN G	373.93CR	POSTED	P	1/31/2019
1-0105	1/11/2019	CHECK	158918	BARRERA, OSCAR	732.27CR	POSTED	P	1/31/2019
1-0105	1/11/2019	CHECK	158919	GARZA, VICTOR R	631.71CR	POSTED	P	1/31/2019
1-0105	1/11/2019	CHECK	158920	GONZALEZ, MATTHEW P	151.58CR	POSTED	P	1/31/2019
1-0105	1/11/2019	CHECK	158921	MARTINEZ, HUGO	405.60CR	POSTED	P	1/31/2019
1-0105	1/11/2019	CHECK	158922	MOLANO, DEMETRIO	778.26CR	POSTED	P	1/31/2019
1-0105	1/11/2019	CHECK	158923	QUIROZ, SAMUEL	799.75CR	POSTED	P	1/31/2019
1-0105	1/11/2019	CHECK	158924	SANCHEZ, GILBERTO	595.06CR	POSTED	P	1/31/2019
1-0105	1/11/2019	CHECK	158925	DE LA TORRE, JUAN A	558.12CR	POSTED	P	1/31/2019
1-0105	1/11/2019	CHECK	158926	MAYORGA, MICHAEL	575.59CR	POSTED	P	1/31/2019
1-0105	1/11/2019	CHECK	158927	VARGAS, MANUEL	687.18CR	POSTED	P	1/31/2019
1-0105	1/11/2019	CHECK	158928	DEAN, LETICIA	287.96CR	POSTED	P	1/31/2019
1-0105	1/11/2019	CHECK	158929	CABRIALES, ALBERTO R	9.77CR	OUTSTND	P	0/00/0000
1-0105	1/11/2019	CHECK	158930	LUGO, MARTIN	541.84CR	POSTED	P	1/31/2019
1-0105	1/11/2019	CHECK	158931	GRANADOS, JOSE	872.75CR	POSTED	P	1/31/2019
1-0105	1/11/2019	CHECK	158932	CRUZ, JUAN C	681.45CR	POSTED	P	1/31/2019
1-0105	1/11/2019	CHECK	158933	GARCIA, RYAN L	417.80CR	POSTED	P	1/31/2019
1-0105	1/11/2019	CHECK	158934	LARA, JOSE B	626.24CR	POSTED	P	1/31/2019
1-0105	1/11/2019	CHECK	158935	MARTINEZ, SAUL	1,092.74CR	POSTED	P	1/31/2019
1-0105	1/11/2019	CHECK	158936	VALLEY FEDERAL CRED.UNION	20.00CR	POSTED	A	1/31/2019

COMPANY: 14 - PAYROLL CLEARING FUND

CHECK DATE: 1/01/2019 THRU 1/31/2019

ACCOUNT: 1-0105 CASH IN BANK-PAYROLL

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	1/11/2019	CHECK	158937	UNITED STATES TREASURY	80.00CR	POSTED	A	1/31/2019
1-0105	1/11/2019	CHECK	158938	NATIONWIDE RETIREMENT SOLUTION	1,495.00CR	POSTED	A	1/31/2019
1-0105	1/11/2019	CHECK	158939	UNITED WAY	49.00CR	POSTED	A	1/31/2019
1-0105	1/11/2019	CHECK	158940	SAN BENITO FIREMEN'S RELIEF &	14,986.84CR	POSTED	A	1/31/2019
1-0105	1/11/2019	CHECK	158941	MIDLAND NATIONAL LIFE INS	185.00CR	POSTED	A	1/31/2019
1-0105	1/11/2019	CHECK	158942	AXA EQUITABLE C/O GREAT AMERIC	250.00CR	POSTED	A	1/31/2019
1-0105	1/11/2019	CHECK	158943	TEXAS MUNICIPAL POLICE ASSOCIA	294.00CR	POSTED	A	1/31/2019
1-0105	1/11/2019	CHECK	158944	SAN BENITO POLICE OFFICERS/EMP	55.00CR	OUTSTND	A	0/00/0000
1-0105	1/11/2019	CHECK	158945	FIRST COMMUNITY BANK	210.00CR	POSTED	A	1/31/2019
1-0105	1/10/2019	CHECK	158946	TEXAS MUNICIPAL RETIREMENT SYS	1,437.35CR	POSTED	A	1/31/2019
1-0105	1/10/2019	CHECK	158947	TEXAS MUNICIPAL RETIREMENT SYS	47,765.55CR	POSTED	A	1/31/2019
1-0105	1/15/2019	CHECK	158948	AMERITAS	845.88CR	POSTED	A	1/31/2019
1-0105	1/15/2019	CHECK	158949	AMERITAS	2,823.00CR	POSTED	A	1/31/2019
1-0105	1/18/2019	CHECK	158950	AFLAC	808.48CR	POSTED	A	1/31/2019
1-0105	1/22/2019	CHECK	158951	COLONIAL LIFE INSURANCE	4,044.06CR	POSTED	A	1/31/2019
1-0105	1/25/2019	CHECK	158952	ANDRADE, CARLOS F	1,391.32CR	POSTED	P	1/31/2019
1-0105	1/25/2019	CHECK	158953	BENAVIDES, TOBIAS	1,191.18CR	POSTED	P	1/31/2019
1-0105	1/25/2019	CHECK	158954	RESENDEZ, MILLON G	581.01CR	POSTED	P	1/31/2019
1-0105	1/25/2019	CHECK	158955	VASQUEZ, ISAAC	1,530.06CR	POSTED	P	1/31/2019
1-0105	1/25/2019	CHECK	158956	PEREZ, RAFAEL L	232.19CR	POSTED	P	1/31/2019
1-0105	1/25/2019	CHECK	158957	ZUNIGA, RAUL R	994.17CR	POSTED	P	1/31/2019
1-0105	1/25/2019	CHECK	158958	V. GONZALES JR., ROY	607.96CR	POSTED	P	1/31/2019
1-0105	1/25/2019	CHECK	158959	CANTU, RAMIRO O	597.47CR	POSTED	P	1/31/2019
1-0105	1/25/2019	CHECK	158960	CORTEZ, RUBEN	1,002.43CR	POSTED	P	1/31/2019
1-0105	1/25/2019	CHECK	158961	LEAL, BENJAMIN G	371.66CR	POSTED	P	1/31/2019
1-0105	1/25/2019	CHECK	158962	BARRERA, OSCAR	730.06CR	POSTED	P	1/31/2019
1-0105	1/25/2019	CHECK	158963	GARZA, VICTOR R	631.71CR	POSTED	P	1/31/2019
1-0105	1/25/2019	CHECK	158964	MARTINEZ, HUGO	405.60CR	POSTED	P	1/31/2019
1-0105	1/25/2019	CHECK	158965	MOLANO, DEMETRIO	778.26CR	POSTED	P	1/31/2019
1-0105	1/25/2019	CHECK	158966	QUIROZ, SAMUEL	799.75CR	POSTED	P	1/31/2019
1-0105	1/25/2019	CHECK	158967	SANCHEZ, GILBERTO	595.06CR	POSTED	P	1/31/2019
1-0105	1/25/2019	CHECK	158968	DE LA TORRE, JUAN A	443.02CR	POSTED	P	1/31/2019
1-0105	1/25/2019	CHECK	158969	MAYORGA, MICHAEL	575.59CR	POSTED	P	1/31/2019
1-0105	1/25/2019	CHECK	158970	VARGAS, MANUEL	691.87CR	POSTED	P	1/31/2019
1-0105	1/25/2019	CHECK	158971	DEAN, LETICIA	114.81CR	OUTSTND	P	0/00/0000
1-0105	1/25/2019	CHECK	158972	CAVAZOS, ELVIRA	175.23CR	POSTED	P	1/31/2019
1-0105	1/25/2019	CHECK	158973	CABRIALES, ALBERTO R	3.43CR	OUTSTND	P	0/00/0000
1-0105	1/25/2019	CHECK	158974	LUGO, MARTIN	528.98CR	POSTED	P	1/31/2019
1-0105	1/25/2019	CHECK	158975	GRANADOS, JOSE	627.53CR	POSTED	P	1/31/2019
1-0105	1/25/2019	CHECK	158976	CRUZ, JUAN C	1,188.98CR	POSTED	P	1/31/2019
1-0105	1/25/2019	CHECK	158977	GARCIA, RYAN L	256.63CR	POSTED	P	1/31/2019
1-0105	1/25/2019	CHECK	158978	LARA, JOSE B	579.40CR	POSTED	P	1/31/2019
1-0105	1/25/2019	CHECK	158979	MARTINEZ, SAUL	779.35CR	POSTED	P	1/31/2019
1-0105	1/25/2019	CHECK	158980	VALLEY FEDERAL CRED.UNION	20.00CR	POSTED	A	1/31/2019

COMPANY: 14 - PAYROLL CLEARING FUND

CHECK DATE: 1/01/2019 THRU 1/31/2019

ACCOUNT: 1-0105 CASH IN BANK-PAYROLL

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>CHECK:</b>								
1-0105	1/25/2019	CHECK	158981	UNITED STATES TREASURY	80.00CR	POSTED	A	1/31/2019
1-0105	1/25/2019	CHECK	158982	NATIONWIDE RETIREMENT SOLUTION	1,495.00CR	POSTED	A	1/31/2019
1-0105	1/25/2019	CHECK	158983	UNITED WAY	49.00CR	POSTED	A	1/31/2019
1-0105	1/25/2019	CHECK	158984	SAN BENITO FIREMEN'S RELIEF &	12,258.78CR	POSTED	A	1/31/2019
1-0105	1/25/2019	CHECK	158985	MIDLAND NATIONAL LIFE INS	185.00CR	POSTED	A	1/31/2019
1-0105	1/25/2019	CHECK	158986	AXA EQUITABLE C/O GREAT AMERIC	250.00CR	POSTED	A	1/31/2019
1-0105	1/25/2019	CHECK	158987	TEXAS MUNICIPAL POLICE ASSOCIA	294.00CR	POSTED	A	1/31/2019
1-0105	1/25/2019	CHECK	158988	SAN BENITO POLICE OFFICERS/EMP	55.00CR	OUTSTND	A	0/00/0000
1-0105	1/25/2019	CHECK	158989	FIRST COMMUNITY BANK	210.00CR	POSTED	A	1/31/2019
1-0105	1/25/2019	CHECK	158990	SISLINK	418.27CR	OUTSTND	A	0/00/0000
<b>DEPOSIT:</b>								
1-0105	1/08/2019	DEPOSIT	010819	ABA CLAIMS 12/26/2018	6,243.61CR	POSTED	G	1/31/2019
1-0105	1/08/2019	DEPOSIT	010820	ABA CLAIMS 1/7/2019	22,785.41CR	POSTED	G	1/31/2019
1-0105	1/08/2019	DEPOSIT	011819	ABA CLAIMS 12/31/2018	2,121.04CR	POSTED	G	1/31/2019
1-0105	1/10/2019	DEPOSIT	011019	UTILITIES PP 12/24/18-1/6/19	55,781.04	POSTED	G	1/31/2019
1-0105	1/10/2019	DEPOSIT	011020	GF PP XFER 12/24/18 - 1/6/19	306,320.88	POSTED	G	1/31/2019
1-0105	1/17/2019	DEPOSIT	011719	ABA CLAIMS 1/14/2019	10,841.58CR	POSTED	G	1/31/2019
1-0105	1/24/2019	DEPOSIT	012419	UTILITIES PP 1/7-1/25/2019	268,262.55	POSTED	G	1/31/2019
1-0105	1/24/2019	DEPOSIT	012420	UTILITIES PP 1/7-1/25/2019	54,142.31	POSTED	G	1/31/2019
1-0105	1/25/2019	DEPOSIT	012519	PATRICIA GONZALEZ-INS FYMT	174.02	POSTED	G	1/31/2019
1-0105	1/30/2019	DEPOSIT	013019	ABA CLAIMS 01/21/2019	266.43CR	POSTED	G	1/31/2019
1-0105	1/31/2019	DEPOSIT	013119	14->96 CLEAR DUE FROM PAYROLL	1,677.79CR	POSTED	G	1/31/2019
<b>INTEREST:</b>								
1-0105	1/31/2019	INTEREST	013119	FCB INT-PAYROLL - JAN 2019	282.42	POSTED	G	1/31/2019
<b>MISCELLANEOUS:</b>								
1-0105	1/11/2019	MISC.		PAYROLL DIRECT DEPOSIT	182,661.96CR	POSTED	P	1/31/2019
1-0105	1/25/2019	MISC.		PAYROLL DIRECT DEPOSIT	163,721.56CR	POSTED	P	1/31/2019
1-0105	1/31/2019	MISC.	000001	ASSURED BENEFITS ADMINISTRATOR	161.00	OUTSTND	A	0/00/0000
1-0105	1/31/2019	MISC.	000002	M.A.S.A	4.50	OUTSTND	A	0/00/0000
1-0105	1/31/2019	MISC.	000003	AMERITAS	8.52	OUTSTND	A	0/00/0000
<b>TOTALS FOR ACCOUNT 1-0105</b>								
				CHECK	TOTAL:			141,749.60CR
				DEPOSIT	TOTAL:			640,744.94
				INTEREST	TOTAL:			282.42
				MISCELLANEOUS	TOTAL:			346,209.50CR
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			164,869.99CR

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

CHECK DATE: 1/01/2019 THRU 1/31/2019  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

TOTALS FOR PAYROLL CLEARING FUND	CHECK	TOTAL:	141,749.60CR
	DEPOSIT	TOTAL:	640,744.94
	INTEREST	TOTAL:	282.42
	MISCELLANEOUS	TOTAL:	346,209.50CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	164,869.99CR

COMPANY: 21 - HOTEL/MOTEL TAX

CHECK DATE: 1/01/2019 THRU 1/31/2019

ACCOUNT: 1-0105 CASH-HOTEL/MOTEL

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>CHECK:</b>								
1-0105	1/04/2019	CHECK	000257	RENTAL WORLD	95.76CR	POSTED	A	1/31/2019
1-0105	1/04/2019	CHECK	000258	TIME WARNER CABLE	306.73CR	POSTED	A	1/31/2019
1-0105	1/04/2019	CHECK	000259	SAN BENITO CHAMBER OF COMMERCE	3,000.00CR	POSTED	A	1/31/2019
1-0105	1/04/2019	CHECK	000260	FEDERAL EXPRESS CORPORATION	49.10CR	POSTED	A	1/31/2019
1-0105	1/16/2019	CHECK	000261	THE GRAFIK SPOT LLC	36.00CR	POSTED	A	1/31/2019
1-0105	1/31/2019	CHECK	000262	BBVA COMPASS BANK	719.19CR	POSTED	A	1/31/2019
*** 1-0105	1/31/2019	CHECK	000268	BBVA COMPASS BANK	37.25CR	OUTSTND	A	0/00/0000

<b>DEPOSIT:</b>								
1-0105	1/18/2019	DEPOSIT	011819	AMERICAS BEST VALUE INN 11/18	1,375.78	POSTED	G	1/31/2019
1-0105	1/25/2019	DEPOSIT	012519	TEXAS INN-P/E 12/18	1,220.74	POSTED	G	1/31/2019
1-0105	1/31/2019	DEPOSIT	013119	21->96 CLEAR DUE FROM HOTEL MO	24.06CR	POSTED	G	1/31/2019

<b>INTEREST:</b>								
1-0105	1/31/2019	INTEREST	013119	FCB INT-HOTEL/MOTEL - JAN 2019	529.05	POSTED	G	1/31/2019

<b>TOTALS FOR ACCOUNT 1-0105</b>	CHECK	TOTAL:	4,244.03CR
	DEPOSIT	TOTAL:	2,572.46
	INTEREST	TOTAL:	529.05
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

<b>TOTALS FOR HOTEL/MOTEL TAX</b>	CHECK	TOTAL:	4,244.03CR
	DEPOSIT	TOTAL:	2,572.46
	INTEREST	TOTAL:	529.05
	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 POL SPEC DRUG FUND-FEDERAL  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 1/01/2019 THRU 1/31/2019  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>CHECK:</b>								
1-0108	1/31/2019	CHECK	001340	BBVA COMPASS BANK	598.83CR	POSTED	A	1/31/2019
<b>EFT:</b>								
1-0108	1/31/2019	EFT	013119	VERIZON WIRELESS PAYME	1,254.75CR	POSTED	G	1/31/2019
<b>INTEREST:</b>								
1-0108	1/31/2019	INTEREST	013119	FCB INT-PD FORFT FED-JAN 2019	24.88	POSTED	G	1/31/2019
<b>TOTALS FOR ACCOUNT 1-0108</b>								
		CHECK		TOTAL:	598.83CR			
		DEPOSIT		TOTAL:	0.00			
		INTEREST		TOTAL:	24.88			
		MISCELLANEOUS		TOTAL:	0.00			
		SERVICE CHARGE		TOTAL:	0.00			
		EFT		TOTAL:	1,254.75CR			
		BANK-DRAFT		TOTAL:	0.00			

COMPANY: 23 - SPECIAL INVESTIGATION

CHECK DATE: 1/01/2019 THRU 1/31/2019

ACCOUNT: 1-0109 POL FORFEITURE/SEIZURE-STATE

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>INTEREST:</b>								
1-0109	1/31/2019	INTEREST	013119	FCB INT-SPEC INV.ST - JAN 2019	385.48	POSTED	G	1/31/2019
<b>TOTALS FOR ACCOUNT 1-0109</b>								
		CHECK		TOTAL:	0.00			
		DEPOSIT		TOTAL:	0.00			
		INTEREST		TOTAL:	385.48			
		MISCELLANEOUS		TOTAL:	0.00			
		SERVICE CHARGE		TOTAL:	0.00			
		EFT		TOTAL:	0.00			
		BANK-DRAFT		TOTAL:	0.00			
<b>TOTALS FOR SPECIAL INVESTIGATION</b>								
		CHECK		TOTAL:	598.83CR			
		DEPOSIT		TOTAL:	0.00			
		INTEREST		TOTAL:	410.36			
		MISCELLANEOUS		TOTAL:	0.00			
		SERVICE CHARGE		TOTAL:	0.00			
		EFT		TOTAL:	1,254.75CR			
		BANK-DRAFT		TOTAL:	0.00			

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

CHECK DATE: 1/01/2019 THRU 1/31/2019  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
INTEREST: -----								
1-0105	1/31/2019	INTEREST	013119	FCB INT-LEOSE PD - JAN 2019	1.93	POSTED	G	1/31/2019
TOTALS FOR ACCOUNT 1-0105				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			1.93
				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:			0.00
				INTEREST	TOTAL:			1.93
				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: 1/01/2019 THRU 1/31/2019  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>INTEREST:</b>								
1-0100	1/31/2019	INTEREST	013119	FCB INT-VET MEM- JAN 2019	41.46	POSTED	G	1/31/2019
<b>TOTALS FOR ACCOUNT 1-0100</b>				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			41.46
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00
<b>TOTALS FOR VETERANS MEMORIAL FUND</b>				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			41.46
				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: 1/01/2019 THRU 1/31/2019  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0100	1/18/2019	CHECK	000253	ENVIRONMENTAL PLANNING GROUP,	4,375.00CR	POSTED	A	1/31/2019
INTEREST:								
1-0100	1/31/2019	INTEREST	013119	FCB INT-RESACA TRAILS JAN 2019	470.97	POSTED	G	1/31/2019

TOTALS FOR ACCOUNT 1-0100	CHECK	TOTAL:	4,375.00CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	470.97
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR PARKS PROJECTS	CHECK	TOTAL:	4,375.00CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	470.97
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 1/01/2019 THRU 1/31/2019  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

DEPOSIT:

1-0105      1/31/2019    DEPOSIT    013119    41>96 CLEAR DUE FROM EMF      1.41CR    POSTED    G      1/31/2019

TOTALS FOR ACCOUNT 1-0105

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	1.41CR
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:	1.41CR
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: 1/01/2019 THRU 1/31/2019  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
<b>INTEREST:</b>								
1-0104	1/31/2019	INTEREST	013119	FCB INT-LOCAL MATCH - JAN 2019	320.24	OUTSTND	G	0/00/0000
<b>MISCELLANEOUS:</b>								
1-0104	1/31/2019	MISC.	013119	CORRECTING JE 32129	320.24CR	OUTSTND	G	0/00/0000
<b>TOTALS FOR ACCOUNT 1-0104</b>								
		CHECK		TOTAL:	0.00			
		DEPOSIT		TOTAL:	0.00			
		INTEREST		TOTAL:	320.24			
		MISCELLANEOUS		TOTAL:	320.24CR			
		SERVICE CHARGE		TOTAL:	0.00			
		EFT		TOTAL:	0.00			
		BANK-DRAFT		TOTAL:	0.00			

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

CHECK DATE: 1/01/2019 THRU 1/31/2019  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
<b>DEPOSIT:</b>								
1-0105	1/08/2019	DEPOSIT		PAYMENT	2,078.62	POSTED	R	1/31/2019
1-0105	1/08/2019	DEPOSIT	000001	GRISELDA ORNELAS#1-JAN 2019	1,276.74	POSTED	R	1/31/2019
1-0105	1/08/2019	DEPOSIT	000002	SHANE THRAILKILL-DEC 2018	2,416.60	POSTED	R	1/31/2019
1-0105	1/08/2019	DEPOSIT	000003	CARLOS RICHA-JAN 2019	1,121.19	POSTED	R	1/31/2019
1-0105	1/18/2019	DEPOSIT		ORLANDO GARZA-JAN 2019	1,518.68	POSTED	R	1/31/2019
1-0105	1/18/2019	DEPOSIT	000001	SHANE THRAILKILL-JAN 2019	2,537.43	POSTED	R	1/31/2019
1-0105	1/18/2019	DEPOSIT	000002	VERONICA AGUILAR-NOV 2018	1,800.00	POSTED	R	1/31/2019
<b>INTEREST:</b>								
1-0105	1/31/2019	INTEREST	013119	FCN INT-REVOL LOAN JAN 2019	320.24	POSTED	G	1/31/2019
<b>TOTALS FOR ACCOUNT 1-0105</b>				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	12,749.26		
				INTEREST	TOTAL:	320.24		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
<b>TOTALS FOR USDA REVOLVING LOAN</b>				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	12,749.26		
				INTEREST	TOTAL:	640.48		
				MISCELLANEOUS	TOTAL:	320.24CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 1/01/2019 THRU 1/31/2019  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>DEPOSIT:</b>								
1-0105	1/25/2019	DEPOSIT	012520	TIRZ REIMB 2015/2016/2017	207,364.77	POSTED	G	1/31/2019
1-0105	1/31/2019	DEPOSIT	013119	49->96 CLEAR DUE FROM TIRZ	16.08CR	POSTED	G	1/31/2019
<b>INTEREST:</b>								
1-0105	1/31/2019	INTEREST	013119	SS INT-TIRZ- JAN 2019	914.81	POSTED	G	1/31/2019
<b>TOTALS FOR ACCOUNT 1-0105</b>								
		CHECK		TOTAL:	0.00			
		DEPOSIT		TOTAL:	207,348.69			
		INTEREST		TOTAL:	914.81			
		MISCELLANEOUS		TOTAL:	0.00			
		SERVICE CHARGE		TOTAL:	0.00			
		EFT		TOTAL:	0.00			
		BANK-DRAFT		TOTAL:	0.00			
<b>TOTALS FOR TIRZ FUND</b>								
		CHECK		TOTAL:	0.00			
		DEPOSIT		TOTAL:	207,348.69			
		INTEREST		TOTAL:	914.81			
		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: 1/01/2019 THRU 1/31/2019  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>INTEREST:</b>								
1-0105	1/31/2019	INTEREST	013119	FCB INT-UTHSCSA- JAN 2019	21.86	POSTED	G	1/31/2019
<b>TOTALS FOR ACCOUNT 1-0105</b>				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			21.86
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00
<b>TOTALS FOR UTHSCH- GRANT FUND</b>				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			21.86
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00

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

CHECK DATE: 1/01/2019 THRU 1/31/2019  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>BANK DRAFT:</b>								
1-0105	1/17/2019	BANK-DRAFT	000282	TEXAS WORKFORCE COMMISSION	1,470.40CR	POSTED	A	1/31/2019
1-0105	1/24/2019	BANK-DRAFT		STATE COMPTROLLER	62,965.54CR	POSTED	A	1/31/2019
1-0105	1/25/2019	BANK-DRAFT	000285	STATE COMPTROLLER VOIDED	225.00CR	VOIDED	A	1/25/2019
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1-0105	1/04/2019	CHECK	042326	PITNEY BOWES GLOBAL FINANCIAL	205.00CR	POSTED	A	1/31/2019
1-0105	1/04/2019	CHECK	042327	RAMON E. TORRES	250.00CR	POSTED	A	1/31/2019
1-0105	1/04/2019	CHECK	042328	COMPREHENSIVE HEALTH SERVICES	165.00CR	OUTSTND	A	0/00/0000
1-0105	1/04/2019	CHECK	042329	MCCOLLOUGH PUBLIC AFFAIRVOIDED	4,000.00CR	VOIDED	A	1/04/2019
1-0105	1/04/2019	CHECK	042330	ROBERT GARCIA	165.00CR	POSTED	A	1/31/2019
1-0105	1/04/2019	CHECK	042331	FIRESTONE COMPLETE AUTO CARE	42.80CR	POSTED	A	1/31/2019
1-0105	1/04/2019	CHECK	042332	GOODYEAR COMMERCIAL TIRE	1,497.44CR	POSTED	A	1/31/2019
1-0105	1/04/2019	CHECK	042333	GULF COAST PAPER CO. INC.	253.20CR	POSTED	A	1/31/2019
1-0105	1/04/2019	CHECK	042334	TEXAS GAS SERVICE	62.10CR	POSTED	A	1/31/2019
1-0105	1/04/2019	CHECK	042335	SAN BENITO NEWS	140.00CR	POSTED	A	1/31/2019
1-0105	1/04/2019	CHECK	042336	CENTRAL READY MIX CONCRETE COM	660.00CR	POSTED	A	1/31/2019
1-0105	1/04/2019	CHECK	042337	WAL-MART COMMUNITY/GEGRB	48.64CR	POSTED	A	1/31/2019
1-0105	1/04/2019	CHECK	042338	OIL PATCH FUEL & SUPPLY, INC.	4,354.06CR	POSTED	A	1/31/2019
1-0105	1/04/2019	CHECK	042339	CENTRAL PLUMBING & ELECTRIC SU	724.02CR	POSTED	A	1/31/2019
1-0105	1/04/2019	CHECK	042340	FRONTERA MATERIALS, INC	18,000.31CR	POSTED	A	1/31/2019
1-0105	1/04/2019	CHECK	042341	GRAJALES TIRE SHOP	22.00CR	POSTED	A	1/31/2019
1-0105	1/07/2019	CHECK	042342	TEXAS DEPARTMENT OF STATE HEAL	70.00CR	POSTED	A	1/31/2019
1-0105	1/08/2019	CHECK	042343	ROERIG OLIVEIRA & FISHER L.L.P	3,813.46CR	POSTED	A	1/31/2019
1-0105	1/08/2019	CHECK	042344	ENGIE RESOURCES, INC.	1,670.12CR	POSTED	A	1/31/2019
1-0105	1/08/2019	CHECK	042345	VOID CHECK	0.00	POSTED	A	1/31/2019
1-0105	1/11/2019	CHECK	042346	MARK SOSSI AND ASSOCIATES P.C.	3,360.00CR	POSTED	A	1/31/2019
1-0105	1/11/2019	CHECK	042347	TIME WARNER CABLE	32.55CR	POSTED	A	1/31/2019
1-0105	1/11/2019	CHECK	042348	MAVERICK INDUSTRIAL SERVICES	115.40CR	POSTED	A	1/31/2019
1-0105	1/11/2019	CHECK	042349	SMARTCOM TELEPHONE, LLC	1,414.06CR	POSTED	A	1/31/2019
1-0105	1/11/2019	CHECK	042350	CITY OF HARLINGEN	2,589.19CR	POSTED	A	1/31/2019
1-0105	1/11/2019	CHECK	042351	JUAN JOSE BOCANEGRA	60.00CR	POSTED	A	1/31/2019
1-0105	1/11/2019	CHECK	042352	LETTY GOMEZ	26.39CR	POSTED	A	1/31/2019
1-0105	1/11/2019	CHECK	042353	NOVA HEALTHCARE, PA	412.89CR	POSTED	A	1/31/2019
1-0105	1/11/2019	CHECK	042354	UNIDOS PRIMARY HOME CARE, LLC	300.00CR	POSTED	A	1/31/2019
1-0105	1/11/2019	CHECK	042355	JESUS M DE LA GARZA	200.00CR	POSTED	A	1/31/2019
1-0105	1/11/2019	CHECK	042356	SUE ALLEN RAMIREZ	165.00CR	OUTSTND	A	0/00/0000
1-0105	1/11/2019	CHECK	042357	LOWER RIO GRANDE VALLEY DEVELO	5,278.00CR	POSTED	A	1/31/2019
1-0105	1/11/2019	CHECK	042358	TML INTERGOVERNMENTAL RISK POO	34,105.41CR	POSTED	A	1/31/2019
1-0105	1/11/2019	CHECK	042359	TEXAS DEPARTMENT OF PUBLIC SAF	4.00CR	POSTED	A	1/31/2019
1-0105	1/11/2019	CHECK	042360	ONE STOP PEST CONTROL	575.00CR	POSTED	A	1/31/2019
1-0105	1/11/2019	CHECK	042361	THE JEWELRY WORKSHOP	99.95CR	POSTED	A	1/31/2019

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

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1-0105	1/15/2019	CHECK	042364	DIRECT ENERGY BUSINESS	1,024.04CR	POSTED	A	1/31/2019
1-0105	1/15/2019	CHECK	042365	MAGIC VALLEY ELECTRICT CO-OP	216.45CR	POSTED	A	1/31/2019
1-0105	1/15/2019	CHECK	042366	CLEO LONGORIA	20.00CR	POSTED	A	1/31/2019
1-0105	1/15/2019	CHECK	042367	RAMON E. TORRES	150.00CR	POSTED	A	1/31/2019
1-0105	1/15/2019	CHECK	042368	MARK SOSSI AND ASSOCIATES P.C.	2,852.50CR	POSTED	A	1/31/2019
1-0105	1/15/2019	CHECK	042369	LESLIE CERDA	165.00CR	POSTED	A	1/31/2019
1-0105	1/16/2019	CHECK	042370	GOODE ELECTRIC COMPANY	1,677.48CR	POSTED	A	1/31/2019
1-0105	1/16/2019	CHECK	042371	GT DISTRIBUTORS, INC.	519.50CR	POSTED	A	1/31/2019
1-0105	1/16/2019	CHECK	042372	LUBE MASTERS	14.00CR	OUTSTND	A	0/00/0000
1-0105	1/16/2019	CHECK	042373	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	1/31/2019
1-0105	1/16/2019	CHECK	042374	ADVANCE AUTO PARTS	40.82CR	POSTED	A	1/31/2019
1-0105	1/16/2019	CHECK	042375	VALLEY BAPTIST MEDICAL CENTER	1,278.00CR	POSTED	A	1/31/2019
1-0105	1/16/2019	CHECK	042376	UNIFIRST HOLDINGS, L.P.	38.90CR	POSTED	A	1/31/2019
1-0105	1/16/2019	CHECK	042377	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	POSTED	A	1/31/2019
1-0105	1/16/2019	CHECK	042378	NETWORKFLEET, INC.	568.50CR	POSTED	A	1/31/2019
1-0105	1/16/2019	CHECK	042379	GUTHRIE'S SAFE & LOOK	250.00CR	POSTED	A	1/31/2019
1-0105	1/16/2019	CHECK	042380	FIRESTONE COMPLETE AUTO CARE	526.96CR	POSTED	A	1/31/2019
1-0105	1/16/2019	CHECK	042381	MCCOY'S BUILDING SUPPLY	710.46CR	POSTED	A	1/31/2019
1-0105	1/16/2019	CHECK	042382	CASA OF CAMERON & WILLACY COUN	923.42CR	OUTSTND	A	0/00/0000
1-0105	1/16/2019	CHECK	042383	PEREZ AUTO REPAIR	215.00CR	POSTED	A	1/31/2019
1-0105	1/16/2019	CHECK	042384	THOMSON REUTERS - WEST	301.99CR	POSTED	A	1/31/2019
1-0105	1/16/2019	CHECK	042385	TOPS THE OUTDOOR POWER STORE	9,999.99CR	POSTED	A	1/31/2019
1-0105	1/16/2019	CHECK	042386	O'REILLY AUTOMOTIVE, INC.	9.78CR	POSTED	A	1/31/2019
1-0105	1/16/2019	CHECK	042387	GRAJALES TIRE SHOP	5.00CR	OUTSTND	A	0/00/0000
1-0105	1/17/2019	CHECK	042388	ANTONIO P. GONZALES	49.88CR	POSTED	A	1/31/2019
1-0105	1/17/2019	CHECK	042389	SALVADOR MENDOZA	120.00CR	OUTSTND	A	0/00/0000
1-0105	1/17/2019	CHECK	042390	MANUEL DE LA ROSA VOIDED	345.14CR	VOIDED	A	1/17/2019
1-0105	1/18/2019	CHECK	042391	MANUEL DE LA ROSA	185.14CR	POSTED	A	1/31/2019
1-0105	1/18/2019	CHECK	042392	SILVESTRE A. TREVINO JR.	1,387.50CR	POSTED	A	1/31/2019
1-0105	1/22/2019	CHECK	042393	ENGIE RESOURCES, INC.	11,044.80CR	POSTED	A	1/31/2019
1-0105	1/22/2019	CHECK	042394	VOID CHECK	0.00	POSTED	A	1/31/2019
1-0105	1/22/2019	CHECK	042395	VOID CHECK	0.00	POSTED	A	1/31/2019
1-0105	1/22/2019	CHECK	042396	VOID CHECK	0.00	POSTED	A	1/31/2019
1-0105	1/25/2019	CHECK	042397	GOODE ELECTRIC COMPANY	96.25CR	POSTED	A	1/31/2019
1-0105	1/25/2019	CHECK	042398	BREATH TEST SERVICES	2,000.00CR	OUTSTND	A	0/00/0000
1-0105	1/25/2019	CHECK	042399	LUBE MASTERS	40.00CR	OUTSTND	A	0/00/0000
1-0105	1/25/2019	CHECK	042400	TIME WARNER CABLE	600.00CR	POSTED	A	1/31/2019
1-0105	1/25/2019	CHECK	042401	TIME WARNER CABLE	600.00CR	OUTSTND	A	0/00/0000
1-0105	1/25/2019	CHECK	042402	TIME WARNER CABLE	841.87CR	POSTED	A	1/31/2019
1-0105	1/25/2019	CHECK	042403	CAMERON COUNTY TAX OFFICE	7.50CR	POSTED	A	1/31/2019
1-0105	1/25/2019	CHECK	042404	CAMERON COUNTY TAX OFFICVOIDED	7.00CR	VOIDED	A	1/25/2019
1-0105	1/25/2019	CHECK	042405	CAMERON COUNTY TAX OFFICE	7.00CR	POSTED	A	1/31/2019

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

CHECK DATE: 1/01/2019 THRU 1/31/2019  
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 STATEMENT: 0/00/0000 THRU 99/99/9999  
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1-0105	1/25/2019	CHECK	042408	CHARLES L. STARLING	1,062.50CR	POSTED	A	1/31/2019
1-0105	1/25/2019	CHECK	042409	ADVANCE AUTO PARTS	1,079.33CR	OUTSTND	A	0/00/0000
1-0105	1/25/2019	CHECK	042410	VOID CHECK	0.00	POSTED	A	1/31/2019
1-0105	1/25/2019	CHECK	042411	VALLEY BAPTIST MEDICAL CENTER	906.00CR	OUTSTND	A	0/00/0000
1-0105	1/25/2019	CHECK	042412	CENTER POINT LARGE PRINT	89.28CR	OUTSTND	A	0/00/0000
1-0105	1/25/2019	CHECK	042413	UNIFIRST HOLDINGS, L.P.	405.60CR	POSTED	A	1/31/2019
1-0105	1/25/2019	CHECK	042414	EMERGENCY TRAINING ALLIANCE BO	200.00CR	OUTSTND	A	0/00/0000
1-0105	1/25/2019	CHECK	042415	TIP TOP TOWING	190.00CR	OUTSTND	A	0/00/0000
1-0105	1/25/2019	CHECK	042416	UPSTART	527.66CR	VOIDED	A	1/25/2019
1-0105	1/25/2019	CHECK	042417	VERIZON WIRELESS	763.95CR	OUTSTND	A	0/00/0000
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1-0105	1/25/2019	CHECK	042419	PATHMARK TRAFFIC PRODUCTS OF T	9,985.00CR	OUTSTND	A	0/00/0000
1-0105	1/25/2019	CHECK	042420	A CLEAN PORTOCO	80.00CR	POSTED	A	1/31/2019
1-0105	1/25/2019	CHECK	042421	AT&T LONG DISTANCE	1,594.42CR	OUTSTND	A	0/00/0000
1-0105	1/25/2019	CHECK	042422	SB WINGS	33.05CR	VOIDED	A	1/25/2019
1-0105	1/25/2019	CHECK	042423	BENITEZ DIESEL REPAIR	3,835.00CR	POSTED	A	1/31/2019
1-0105	1/25/2019	CHECK	042424	VALLEY LIFTMAN CORPORATION	469.60CR	POSTED	A	1/31/2019
1-0105	1/25/2019	CHECK	042425	LINEBARGER GOGGAN BLAIR & SAMP	3,152.75CR	POSTED	A	1/31/2019
1-0105	1/25/2019	CHECK	042426	PROVANTAGE, LLC	2,161.55CR	OUTSTND	A	0/00/0000
1-0105	1/25/2019	CHECK	042427	SIDDONS-MARTIN EMERGENCY GROUP	576.33CR	OUTSTND	A	0/00/0000
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1-0105	1/25/2019	CHECK	042429	INTERNAL CONTROL SYSTEMS	1,468.00CR	OUTSTND	A	0/00/0000
1-0105	1/25/2019	CHECK	042430	SMARTCOM TELEPHONE, LLC	1,385.59CR	POSTED	A	1/31/2019
1-0105	1/25/2019	CHECK	042431	AMERICAN EXPRESS CORPORAVOIDED	1,996.09CR	VOIDED	A	1/25/2019
1-0105	1/25/2019	CHECK	042432	JUAN JOSE BOCANEGRA	60.00CR	POSTED	A	1/31/2019
1-0105	1/25/2019	CHECK	042433	BANK SUPPLIES, INC.	49.28CR	OUTSTND	A	0/00/0000
1-0105	1/25/2019	CHECK	042434	ABEL & SON ENTERPRISES	800.00CR	POSTED	A	1/31/2019
1-0105	1/25/2019	CHECK	042435	STAR A/C & ELECTRONICS	115.00CR	POSTED	A	1/31/2019
1-0105	1/25/2019	CHECK	042436	TEXAS MUNICIPAL HUMAN RESOURCE	75.00CR	OUTSTND	A	0/00/0000
1-0105	1/25/2019	CHECK	042437	CC DISTRIBUTORS, INC.	810.36CR	POSTED	A	1/31/2019
1-0105	1/25/2019	CHECK	042438	SWAGIT PRODUCTIONS, LLC	995.00CR	OUTSTND	A	0/00/0000
1-0105	1/25/2019	CHECK	042439	RAMON E. TORRES	150.00CR	POSTED	A	1/31/2019
1-0105	1/25/2019	CHECK	042440	FRUNEDA TECH SERVICE	263.67CR	POSTED	A	1/31/2019
1-0105	1/25/2019	CHECK	042441	DIRECTV	116.40CR	OUTSTND	A	0/00/0000
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1-0105	1/25/2019	CHECK	042443	VOID CHECK	0.00	POSTED	A	1/31/2019
1-0105	1/25/2019	CHECK	042444	VALLEY WIDE SECURITY	725.00CR	POSTED	A	1/31/2019
1-0105	1/25/2019	CHECK	042445	COUNTY OF DALLAM	29.00CR	OUTSTND	A	0/00/0000
1-0105	1/25/2019	CHECK	042446	CITY OF HEWITT	12.95CR	OUTSTND	A	0/00/0000
1-0105	1/25/2019	CHECK	042447	FIRESTONE COMPLETE AUTO CARE	405.76CR	OUTSTND	A	0/00/0000
1-0105	1/25/2019	CHECK	042448	GOODYEAR COMMERCIAL TIRE	2,166.16CR	OUTSTND	A	0/00/0000
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COMPANY: 96 - CONSOLIDATED CASH-GENERAL  
 ACCOUNT: 1-0105 CASH IN BANK  
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 STATUS: All  
 FOLIO: All

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-0105	1/25/2019	CHECK	042452	CENTRAL READY MIX CONCRETE COM	220.00CR	POSTED	A	1/31/2019
1-0105	1/25/2019	CHECK	042453	LRGV CITY SECRETARIES ASSOCIAT	20.00CR	OUTSTND	A	0/00/0000
1-0105	1/25/2019	CHECK	042454	MCCOY'S BUILDING SUPPLY	594.33CR	OUTSTND	A	0/00/0000
1-0105	1/25/2019	CHECK	042455	VOID CHECK	0.00	POSTED	A	1/31/2019
1-0105	1/25/2019	CHECK	042456	WAL-MART COMMUNITY/GEGRVOIDED	13.54CR	VOIDED	A	1/25/2019
1-0105	1/25/2019	CHECK	042457	CDW GOVERNMENT, INC.	10,400.11CR	OUTSTND	A	0/00/0000
1-0105	1/25/2019	CHECK	042458	DELL MARKETING L.P.	967.78CR	POSTED	A	1/31/2019
1-0105	1/25/2019	CHECK	042459	FRONTERA MATERIALS, INC	756.84CR	POSTED	A	1/31/2019
1-0105	1/25/2019	CHECK	042460	ALAMO IRON WORKS, INC.	2,058.43CR	POSTED	A	1/31/2019
1-0105	1/25/2019	CHECK	042461	PEREZ AUTO REPAIR	240.00CR	OUTSTND	A	0/00/0000
1-0105	1/25/2019	CHECK	042462	TOPS THE OUTDOOR POWER STORE	179.67CR	OUTSTND	A	0/00/0000
1-0105	1/25/2019	CHECK	042463	O'REILLY AUTOMOTIVE, INC.	370.39CR	OUTSTND	A	0/00/0000
1-0105	1/25/2019	CHECK	042464	LONE STAR GLASS & MIRROR	185.00CR	POSTED	A	1/31/2019
1-0105	1/25/2019	CHECK	042465	GERARDO MONROE	10.00CR	OUTSTND	A	0/00/0000
1-0105	1/25/2019	CHECK	042466	BENISSE JIMENEZ GOMEZ	20.00CR	POSTED	A	1/31/2019
1-0105	1/25/2019	CHECK	042467	HECTOR LOPEZ	20.00CR	OUTSTND	A	0/00/0000
1-0105	1/25/2019	CHECK	042468	ROMAN LOPEZ	10.00CR	OUTSTND	A	0/00/0000
1-0105	1/25/2019	CHECK	042469	RODNEY SERVA	10.00CR	OUTSTND	A	0/00/0000
1-0105	1/25/2019	CHECK	042470	FELIPE SARMIENTO	10.00CR	POSTED	A	1/31/2019
1-0105	1/31/2019	CHECK	042471	BBVA COMPASS BANK	6,705.27CR	POSTED	A	1/31/2019
1-0105	1/31/2019	CHECK	042472	VOID CHECK	0.00	POSTED	A	1/31/2019
1-0105	1/31/2019	CHECK	042473	VOID CHECK	0.00	POSTED	A	1/31/2019
1-0105	1/31/2019	CHECK	042474	VOID CHECK	0.00	POSTED	A	1/31/2019
*** 1-0105	1/31/2019	CHECK	042511	STATE COMPTROLLER	225.00CR	OUTSTND	A	0/00/0000
*** 1-0105	1/31/2019	CHECK	042564	AMERICAN EXPRESS CORPORATE	484.96CR	OUTSTND	A	0/00/0000
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*** 1-0105	1/31/2019	CHECK	042644	BBVA COMPASS BANK	3,390.29CR	OUTSTND	A	0/00/0000
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1-0105	1/02/2019	DEPOSIT	000002	CASH RECEIPTS	4,214.90	POSTED	M	1/31/2019
1-0105	1/02/2019	DEPOSIT	000003	DAILY CASH POSTING 1/02/2019	155.52	POSTED	C	1/31/2019
1-0105	1/02/2019	DEPOSIT	000004	DAILY CASH POSTING 1/02/2019	18.00	POSTED	C	1/31/2019
1-0105	1/02/2019	DEPOSIT	000005	DAILY CASH POSTING 1/02/2019	332.04	POSTED	C	1/31/2019
1-0105	1/02/2019	DEPOSIT	010219	PROPERTY TAXES 1/2/2019	1,848.93	POSTED	G	1/31/2019
1-0105	1/02/2019	DEPOSIT	013119	CC FEE CHARGES JAN 2019	20.00CR	POSTED	G	1/31/2019
1-0105	1/02/2019	DEPOSIT	123118	CC DEPOSIT 12/31/18	334.00CR	POSTED	G	1/31/2019
1-0105	1/03/2019	DEPOSIT		CASH RECEIPTS	416.00	POSTED	M	1/31/2019
1-0105	1/03/2019	DEPOSIT	000001	CASH RECEIPTS	1,975.00	POSTED	M	1/31/2019

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

CHECK DATE: 1/01/2019 THRU 1/31/2019  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>DEPOSIT:</b>								
1-0105	1/03/2019	DEPOSIT	000002	DAILY CASH POSTING 1/03/2019	415.25	POSTED	C	1/31/2019
1-0105	1/03/2019	DEPOSIT	000003	DAILY CASH POSTING 1/03/2019	10.01	POSTED	C	1/31/2019
1-0105	1/03/2019	DEPOSIT	000004	DAILY CASH POSTING 1/03/2019	24.03	POSTED	C	1/31/2019
1-0105	1/03/2019	DEPOSIT	000005	DAILY CASH POSTING 1/03/2019	110.00	POSTED	C	1/31/2019
1-0105	1/03/2019	DEPOSIT	010319	PROPERTY TAXES 1/3/2019	1,822.46	POSTED	G	1/31/2019
1-0105	1/03/2019	DEPOSIT	010320	MISC.REV. JAN 2019	0.01CR	POSTED	G	1/31/2019
1-0105	1/04/2019	DEPOSIT		CASH RECEIPTS	206.00	POSTED	M	1/31/2019
1-0105	1/04/2019	DEPOSIT	000001	CASH RECEIPTS	2,871.30	POSTED	M	1/31/2019
1-0105	1/04/2019	DEPOSIT	000002	DAILY CASH POSTING 1/04/2019	340.00	POSTED	C	1/31/2019
1-0105	1/04/2019	DEPOSIT	000003	DAILY CASH POSTING 1/04/2019	1,603.00	POSTED	C	1/31/2019
1-0105	1/04/2019	DEPOSIT	010419	PROPERTY TAXES 1/4/2019	1,341.16	POSTED	G	1/31/2019
1-0105	1/04/2019	DEPOSIT	010420	EDC REIMB CK#1196- RENT NOV 18	7,300.00	POSTED	G	1/31/2019
1-0105	1/06/2019	DEPOSIT		DAILY CASH POSTING 1/06/2019	280.06	POSTED	C	1/31/2019
1-0105	1/07/2019	DEPOSIT		CASH RECEIPTS	2,783.40	POSTED	M	1/31/2019
1-0105	1/07/2019	DEPOSIT	000001	DAILY CASH POSTING 1/07/2019	25.00	POSTED	C	1/31/2019
1-0105	1/07/2019	DEPOSIT	000002	CASH RECEIPTS	2,654.10	POSTED	M	1/31/2019
1-0105	1/07/2019	DEPOSIT	000003	BOND RECEIPTS	200.00	POSTED	M	1/31/2019
1-0105	1/07/2019	DEPOSIT	000004	DAILY CASH POSTING 1/07/2019	1,057.50	POSTED	C	1/31/2019
1-0105	1/07/2019	DEPOSIT	000005	DAILY CASH POSTING 1/07/2019	36.00	POSTED	C	1/31/2019
1-0105	1/07/2019	DEPOSIT	010719	PROPERTY TAXES 01/07/2019	801.28	POSTED	G	1/31/2019
1-0105	1/08/2019	DEPOSIT		CASH RECEIPTS	255.00	POSTED	M	1/31/2019
1-0105	1/08/2019	DEPOSIT	000001	CASH RECEIPTS	1,283.00	POSTED	M	1/31/2019
1-0105	1/08/2019	DEPOSIT	000002	DAILY CASH POSTING 1/08/2019	25.00	POSTED	C	1/31/2019
1-0105	1/08/2019	DEPOSIT	000003	DAILY CASH POSTING 1/08/2019	2,009.55	POSTED	C	1/31/2019
1-0105	1/08/2019	DEPOSIT	000004	DAILY CASH POSTING 1/08/2019	505.44	POSTED	C	1/31/2019
1-0105	1/08/2019	DEPOSIT	000005	DAILY CASH POSTING 1/08/2019	341.54	POSTED	C	1/31/2019
1-0105	1/08/2019	DEPOSIT	010519	CORRECT DEP 96 >97 12/12/2018	50.00CR	POSTED	G	1/31/2019
1-0105	1/08/2019	DEPOSIT	010819	PROPERTY TAXES 01/08/2019	893.57	POSTED	G	1/31/2019
1-0105	1/08/2019	DEPOSIT	010820	CORRECT DEPT 96>97 12/26/18	14,092.27	POSTED	G	1/31/2019
1-0105	1/08/2019	DEPOSIT	010821	EDC-REIMB CK#1205 1/19-OFF SUP	76.91	POSTED	G	1/31/2019
1-0105	1/08/2019	DEPOSIT	010822	EDC-REIM CK#1204 POSTAGE-1/19	3.76	POSTED	G	1/31/2019
1-0105	1/09/2019	DEPOSIT		CASH RECEIPTS	2,025.10	POSTED	M	1/31/2019
1-0105	1/09/2019	DEPOSIT	000001	CASH RECEIPTS	1,231.50	POSTED	M	1/31/2019
1-0105	1/09/2019	DEPOSIT	000002	DAILY CASH POSTING 1/09/2019	540.60	POSTED	C	1/31/2019
1-0105	1/09/2019	DEPOSIT	000003	DAILY CASH POSTING 1/09/2019	12.00	POSTED	C	1/31/2019
1-0105	1/09/2019	DEPOSIT	000004	DAILY CASH POSTING 1/09/2019	285.13	POSTED	C	1/31/2019
1-0105	1/09/2019	DEPOSIT	010919	PROPERTY TAXES 1/9/2019	552.48	POSTED	G	1/31/2019
1-0105	1/10/2019	DEPOSIT		CASH RECEIPTS	1,465.80	POSTED	M	1/31/2019
1-0105	1/10/2019	DEPOSIT	000001	DAILY CASH POSTING 1/10/2019	670.00	POSTED	C	1/31/2019
1-0105	1/10/2019	DEPOSIT	000002	CASH RECEIPTS	2,872.10	POSTED	M	1/31/2019
1-0105	1/10/2019	DEPOSIT	000003	DAILY CASH POSTING 1/10/2019	18.11	POSTED	C	1/31/2019
1-0105	1/10/2019	DEPOSIT	000004	DAILY CASH POSTING 1/10/2019	378.00	POSTED	C	1/31/2019
1-0105	1/10/2019	DEPOSIT	011019	PROPERTY TAXE S1/10/2019	438.42	POSTED	G	1/31/2019
1-0105	1/10/2019	DEPOSIT	011020	GF PP XFER 12/24/18 - 1/6/19	306,320.88CR	POSTED	G	1/31/2019

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

CHECK DATE: 1/01/2019 THRU 1/31/2019  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>DEPOSIT:</b>								
1-0105	1/11/2019	DEPOSIT		CASH RECEIPTS	259.80	POSTED	M	1/31/2019
1-0105	1/11/2019	DEPOSIT	000001	CASH RECEIPTS	1,298.00	POSTED	M	1/31/2019
1-0105	1/11/2019	DEPOSIT	000002	DAILY CASH POSTING 1/11/2019	803.70	POSTED	C	1/31/2019
1-0105	1/11/2019	DEPOSIT	000003	DAILY CASH POSTING 1/11/2019	83.00	POSTED	C	1/31/2019
1-0105	1/11/2019	DEPOSIT	000004	DAILY CASH POSTING 1/11/2019	48.01	POSTED	C	1/31/2019
1-0105	1/11/2019	DEPOSIT	011119	PROPERTY TAXES 1/11/19	821.26	POSTED	G	1/31/2019
1-0105	1/13/2019	DEPOSIT		DAILY CASH POSTING 1/13/2019	18.02	POSTED	C	1/31/2019
1-0105	1/13/2019	DEPOSIT	000001	DAILY CASH POSTING 1/13/2019	30.00	POSTED	C	1/31/2019
1-0105	1/14/2019	DEPOSIT		CASH RECEIPTS	278.72	POSTED	M	1/31/2019
1-0105	1/14/2019	DEPOSIT	000001	CASH RECEIPTS	762.80	POSTED	M	1/31/2019
1-0105	1/14/2019	DEPOSIT	000002	DAILY CASH POSTING 1/14/2019	621.25	POSTED	C	1/31/2019
1-0105	1/14/2019	DEPOSIT	000003	DAILY CASH POSTING 1/14/2019	57.00	POSTED	C	1/31/2019
1-0105	1/14/2019	DEPOSIT	000004	CASH RECEIPTS	3,703.40	POSTED	M	1/31/2019
1-0105	1/14/2019	DEPOSIT	000005	DAILY CASH POSTING 1/14/2019	30.00	POSTED	C	1/31/2019
1-0105	1/14/2019	DEPOSIT	011419	PROPERTY TAXES 1-14-2019	1,225.39	POSTED	G	1/31/2019
1-0105	1/15/2019	DEPOSIT		CASH RECEIPTS	1,446.50	POSTED	M	1/31/2019
1-0105	1/15/2019	DEPOSIT	000001	CASH RECEIPTS	606.00	POSTED	M	1/31/2019
1-0105	1/15/2019	DEPOSIT	000002	DAILY CASH POSTING 1/15/2019	1,074.00	POSTED	C	1/31/2019
1-0105	1/15/2019	DEPOSIT	000003	DAILY CASH POSTING 1/15/2019	460.13	POSTED	C	1/31/2019
1-0105	1/15/2019	DEPOSIT	000004	DAILY CASH POSTING 1/15/2019	388.80	POSTED	C	1/31/2019
1-0105	1/15/2019	DEPOSIT	000005	PAYMENT	803.23	POSTED	R	1/31/2019
1-0105	1/15/2019	DEPOSIT	011519	PROPERTY TAXES 1-15-2019	992.97	POSTED	G	1/31/2019
1-0105	1/16/2019	DEPOSIT		CASH RECEIPTS	1,956.00	POSTED	M	1/31/2019
1-0105	1/16/2019	DEPOSIT	000001	DAILY CASH POSTING 1/16/2019	654.25	POSTED	C	1/31/2019
1-0105	1/16/2019	DEPOSIT	000002	CASH RECEIPTS	1,486.25	POSTED	M	1/31/2019
1-0105	1/16/2019	DEPOSIT	000003	DAILY CASH POSTING 1/16/2019	50.00	POSTED	C	1/31/2019
1-0105	1/16/2019	DEPOSIT	000004	DAILY CASH POSTING 1/16/2019	36.13	POSTED	C	1/31/2019
1-0105	1/16/2019	DEPOSIT	011619	PROPERTY TAXES 1/16/2019	1,624.03	POSTED	G	1/31/2019
1-0105	1/17/2019	DEPOSIT		CASH RECEIPTS	130.00	POSTED	M	1/31/2019
1-0105	1/17/2019	DEPOSIT	000001	CASH RECEIPTS	2,945.40	POSTED	M	1/31/2019
1-0105	1/17/2019	DEPOSIT	000002	DAILY CASH POSTING 1/17/2019	100.00	POSTED	C	1/31/2019
1-0105	1/17/2019	DEPOSIT	000003	DAILY CASH POSTING 1/17/2019	1,707.75	POSTED	C	1/31/2019
1-0105	1/17/2019	DEPOSIT	000004	DAILY CASH POSTING 1/17/2019	1,663.62	POSTED	C	1/31/2019
1-0105	1/17/2019	DEPOSIT	011719	PROPERTY TAXES 1/17/2019	934.70	POSTED	G	1/31/2019
1-0105	1/18/2019	DEPOSIT		CASH RECEIPTS	948.80	OUTSTND	M	0/00/0000
1-0105	1/18/2019	DEPOSIT	000001	CASH RECEIPTS	1,871.60	POSTED	M	1/31/2019
1-0105	1/18/2019	DEPOSIT	000002	DAILY CASH POSTING 1/18/2019	3,122.40	POSTED	C	1/31/2019
1-0105	1/18/2019	DEPOSIT	000003	DAILY CASH POSTING 1/18/2019	42.00	OUTSTND	C	0/00/0000
1-0105	1/18/2019	DEPOSIT	000004	DAILY CASH POSTING 1/18/2019	300.58	OUTSTND	C	0/00/0000
1-0105	1/18/2019	DEPOSIT	011819	PROPERTY TAXES 1-18-2019	971.38	POSTED	G	1/31/2019
1-0105	1/18/2019	DEPOSIT	011820	CHARLES KITCHENS 12/18/18	25.00	POSTED	G	1/31/2019
1-0105	1/18/2019	DEPOSIT	011821	MIXED BEVERAGE OCT-DEC 18	1,658.15	POSTED	G	1/31/2019
1-0105	1/20/2019	DEPOSIT		DAILY CASH POSTING 1/20/2019	12.00	OUTSTND	C	0/00/0000
1-0105	1/20/2019	DEPOSIT	000001	DAILY CASH POSTING 1/20/2019	756.10	OUTSTND	C	0/00/0000

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

ACCOUNT: 1-0105 CASH IN BANK

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 1/01/2019 THRU 1/31/2019  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-0105	1/22/2019	DEPOSIT		CASH RECEIPTS	740.00	OUTSTND	M	0/00/0000
1-0105	1/22/2019	DEPOSIT	000001	CASH RECEIPTS	401.80	POSTED	M	1/31/2019
1-0105	1/22/2019	DEPOSIT	000002	DAILY CASH POSTING 1/22/2019	2,267.75	POSTED	C	1/31/2019
1-0105	1/22/2019	DEPOSIT	000003	DAILY CASH POSTING 1/22/2019	10.00	POSTED	C	1/31/2019
1-0105	1/22/2019	DEPOSIT	000004	CASH RECEIPTS	2,503.90	POSTED	M	1/31/2019
1-0105	1/22/2019	DEPOSIT	000005	DAILY CASH POSTING 1/22/2019	1,475.00	POSTED	C	1/31/2019
1-0105	1/22/2019	DEPOSIT	012219	PROPERTY TAXES 1/22/2019	1,886.82	POSTED	G	1/31/2019
1-0105	1/22/2019	DEPOSIT	012220	MISC. REV CC 1/22/2019	0.09	POSTED	G	1/31/2019
1-0105	1/23/2019	DEPOSIT		CASH RECEIPTS	1,747.65	POSTED	M	1/31/2019
1-0105	1/23/2019	DEPOSIT	000001	DAILY CASH POSTING 1/23/2019	693.25	POSTED	C	1/31/2019
1-0105	1/23/2019	DEPOSIT	000002	CASH RECEIPTS	2,484.40	POSTED	M	1/31/2019
1-0105	1/23/2019	DEPOSIT	000003	DAILY CASH POSTING 1/23/2019	24.00	POSTED	C	1/31/2019
1-0105	1/23/2019	DEPOSIT	000004	DAILY CASH POSTING 1/23/2019	315.13	POSTED	C	1/31/2019
1-0105	1/23/2019	DEPOSIT	012319	PROPERTY TAXES 1/23/2019	2,513.31	POSTED	G	1/31/2019
1-0105	1/23/2019	DEPOSIT	120318	97-96 CC TERMINAL ERROR12/3/18	70.00	POSTED	G	1/31/2019
1-0105	1/24/2019	DEPOSIT		CASH RECEIPTS	1,363.40	POSTED	M	1/31/2019
1-0105	1/24/2019	DEPOSIT	000001	CASH RECEIPTS	2,385.40	POSTED	M	1/31/2019
1-0105	1/24/2019	DEPOSIT	000002	DAILY CASH POSTING 1/24/2019	1,010.75	POSTED	C	1/31/2019
1-0105	1/24/2019	DEPOSIT	000003	DAILY CASH POSTING 1/24/2019	777.60	POSTED	C	1/31/2019
1-0105	1/24/2019	DEPOSIT	012419	PROPERTY TAXES 1/24/2019	3,131.15	POSTED	G	1/31/2019
1-0105	1/24/2019	DEPOSIT	012420	UTILITIES PF 1/7-1/25/2019	268,262.55CR	POSTED	G	1/31/2019
1-0105	1/25/2019	DEPOSIT		CASH RECEIPTS	1,538.70	POSTED	M	1/31/2019
1-0105	1/25/2019	DEPOSIT	000001	DAILY CASH POSTING 1/25/2019	2,246.60	POSTED	C	1/31/2019
1-0105	1/25/2019	DEPOSIT	000002	DAILY CASH POSTING 1/25/2019	10.00	POSTED	C	1/31/2019
1-0105	1/25/2019	DEPOSIT	000003	CASH RECEIPTS	1,972.80	POSTED	M	1/31/2019
1-0105	1/25/2019	DEPOSIT	000004	DAILY CASH POSTING 1/25/2019	23.00	POSTED	C	1/31/2019
1-0105	1/25/2019	DEPOSIT	000005	PAYMENT 1 QTR 2019 I AMBRIZ	11,473.58	POSTED	R	1/31/2019
1-0105	1/25/2019	DEPOSIT	012519	EDC-REIMB CK#1209 12/2018	8.08	POSTED	G	1/31/2019
1-0105	1/25/2019	DEPOSIT	012520	LOS INDIOS BRIDGE 12/2018	78,583.00	POSTED	G	1/31/2019
1-0105	1/25/2019	DEPOSIT	012521	PROPERTY TAXES 1/25/2019	2,051.91	POSTED	G	1/31/2019
1-0105	1/25/2019	DEPOSIT	012522	CITY OF BROWNSVILLE METRO GRANT	1,885.71	POSTED	G	1/31/2019
1-0105	1/25/2019	DEPOSIT	012523	COURT CREDIT CARD 1/25/19	60.00	POSTED	G	1/31/2019
1-0105	1/28/2019	DEPOSIT		CASH RECEIPTS	1,940.55	OUTSTND	M	0/00/0000
1-0105	1/28/2019	DEPOSIT	000001	CASH RECEIPTS	1,427.30	POSTED	M	1/31/2019
1-0105	1/28/2019	DEPOSIT	000002	DAILY CASH POSTING 1/28/2019	50.00	OUTSTND	C	0/00/0000
1-0105	1/28/2019	DEPOSIT	000003	DAILY CASH POSTING 1/28/2019	2,844.25	POSTED	C	1/31/2019
1-0105	1/28/2019	DEPOSIT	000004	CASH RECEIPTS	1,847.75	POSTED	M	1/31/2019
1-0105	1/28/2019	DEPOSIT	012819	AEF FRANCHISE FEES 12/18	38,011.07	POSTED	G	1/31/2019
1-0105	1/28/2019	DEPOSIT	012820	97>96 AT&T -JAN 2019	286.16CR	POSTED	G	1/31/2019
1-0105	1/29/2019	DEPOSIT		BORDERSTAR 10/14-12/23/18	7,412.88	POSTED	R	1/31/2019
1-0105	1/29/2019	DEPOSIT	000001	CASH RECEIPTS	887.00	OUTSTND	M	0/00/0000
1-0105	1/29/2019	DEPOSIT	000002	CASH RECEIPTS	1,780.80	POSTED	M	1/31/2019
1-0105	1/29/2019	DEPOSIT	000003	DAILY CASH POSTING 1/29/2019	518.10	POSTED	C	1/31/2019
1-0105	1/29/2019	DEPOSIT	000004	DAILY CASH POSTING 1/29/2019	175.00	OUTSTND	C	0/00/0000

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

CHECK DATE: 1/01/2019 THRU 1/31/2019  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>DEPOSIT:</b>								
1-0105	1/29/2019	DEPOSIT	000005	DAILY CASH POSTING 1/29/2019	60.00	POSTED	C	1/31/2019
1-0105	1/29/2019	DEPOSIT	000006	DAILY CASH POSTING 1/29/2019	955.19	POSTED	C	1/31/2019
1-0105	1/29/2019	DEPOSIT	012819	PROPERTY TAXES 1/28/2019	3,973.42	POSTED	G	1/31/2019
1-0105	1/29/2019	DEPOSIT	012919	CORP PAY BVVA CARD JAN 2019	431.21	POSTED	G	1/31/2019
1-0105	1/29/2019	DEPOSIT	012920	PROPERTY TAXES 1-29-2019	1,912.07	POSTED	G	1/31/2019
1-0105	1/29/2019	DEPOSIT	012921	TRANSFER T1->GF JAN 2019	750,000.00	POSTED	G	1/31/2019
1-0105	1/29/2019	DEPOSIT	012922	MISC.REV. JAN 2019	0.01	POSTED	G	1/31/2019
1-0105	1/30/2019	DEPOSIT		CASH RECEIPTS	1,403.80	OUTSTND	M	0/00/0000
1-0105	1/30/2019	DEPOSIT	000001	CASH RECEIPTS	2,172.20	POSTED	M	1/31/2019
1-0105	1/30/2019	DEPOSIT	000002	DAILY CASH POSTING 1/30/2019	100.00	OUTSTND	C	0/00/0000
1-0105	1/30/2019	DEPOSIT	000003	DAILY CASH POSTING 1/30/2019	3,022.50	POSTED	C	1/31/2019
1-0105	1/30/2019	DEPOSIT	000004	DAILY CASH POSTING 1/30/2019	30.00	OUTSTND	C	0/00/0000
1-0105	1/30/2019	DEPOSIT	000005	DAILY CASH POSTING 1/30/2019	357.22	OUTSTND	C	0/00/0000
1-0105	1/30/2019	DEPOSIT	013019	PROPERTY TAXES 1-30-2019	8,453.11	OUTSTND	G	0/00/0000
1-0105	1/30/2019	DEPOSIT	013020	GF-CD INV#2778 JAN 2019	510,092.17	POSTED	G	1/31/2019
1-0105	1/30/2019	DEPOSIT	013021	10->96 CLEAR DUE FROM FIRE PEN	4.27	POSTED	G	1/31/2019
1-0105	1/31/2019	DEPOSIT		DAILY CASH POSTING 1/31/2019	466.56	POSTED	C	1/31/2019
1-0105	1/31/2019	DEPOSIT	000001	CASH RECEIPTS	300.00	OUTSTND	M	0/00/0000
1-0105	1/31/2019	DEPOSIT	000002	DAILY CASH POSTING 1/31/2019	4,025.15	OUTSTND	C	0/00/0000
1-0105	1/31/2019	DEPOSIT	000003	CASH RECEIPTS	1,527.10	OUTSTND	M	0/00/0000
1-0105	1/31/2019	DEPOSIT	000004	DAILY CASH POSTING 1/31/2019	198.00	OUTSTND	C	0/00/0000
1-0105	1/31/2019	DEPOSIT	013119	PROPERTY TAX 1-31-2019	6,338.67	OUTSTND	G	0/00/0000
1-0105	1/31/2019	DEPOSIT	013120	97-96 CLR DUE FOM W/WW/S	43,590.16	POSTED	G	1/31/2019
1-0105	1/31/2019	DEPOSIT	013121	14->96 CLEAR DUE FROM PAYROLL	1,677.79	POSTED	G	1/31/2019
1-0105	1/31/2019	DEPOSIT	013122	21->96 CLEAR DUE FROM HOTEL MO	24.06	POSTED	G	1/31/2019
1-0105	1/31/2019	DEPOSIT	013123	49->96 CLEAR DUE FROM TIRZ	16.08	POSTED	G	1/31/2019
1-0105	1/31/2019	DEPOSIT	013124	41->96 CLEAR DUE FROM EMF	1.41	POSTED	G	1/31/2019
1-0105	1/31/2019	DEPOSIT	013125	97-96 CC ERROR 1/31/19	100.00CR	OUTSTND	G	0/00/0000
<b>EFT:</b>								
1-0105	1/02/2019	EFT	010219	PROPERTY TAXES 1/2/2019	16,913.55	POSTED	G	1/31/2019
1-0105	1/03/2019	EFT	010319	PROPERTY TAXES 1/3/2019	16,607.41	POSTED	G	1/31/2019
1-0105	1/04/2019	EFT	010419	PROPERTY TAXES 1/4/2019	12,221.63	POSTED	G	1/31/2019
1-0105	1/04/2019	EFT	010420	CC BANK SERVICE FEES DEC 18	234.40CR	POSTED	G	1/31/2019
1-0105	1/07/2019	EFT	010719	PROPERTY TAXES 01/07/2019	7,301.80	POSTED	G	1/31/2019
1-0105	1/08/2019	EFT	010819	PROPERTY TAXES 01/08/2019	8,142.76	POSTED	G	1/31/2019
1-0105	1/09/2019	EFT	010919	PROPERTY TAXES 1/9/2019	5,019.67	POSTED	G	1/31/2019
1-0105	1/10/2019	EFT	011018	PROPERTY TAXE S1/10/2019	3,995.19	POSTED	G	1/31/2019
1-0105	1/11/2019	EFT	011119	PROPERTY TAXES 1/11/19	7,477.13	POSTED	G	1/31/2019
1-0105	1/14/2019	EFT	011419	PROPERTY TAXES 1-14-2019	11,113.10	POSTED	G	1/31/2019
1-0105	1/14/2019	EFT	011420	SALES TAX RECEIVED NOV 2018	358,906.88	POSTED	G	1/31/2019
1-0105	1/14/2019	EFT	011421	SALES TAX RECEIVED NOV 2018	89,726.72CR	POSTED	G	1/31/2019
1-0105	1/15/2019	EFT	000610	BEN M. YUDESIS	1,375.00CR	POSTED	A	1/31/2019
1-0105	1/15/2019	EFT	000611	DAVID GARZA	1,375.00CR	POSTED	A	1/31/2019

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 1/01/2019 THRU 1/31/2019

ACCOUNT: 1-0105 CASH IN BANK

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>EFT:</b>								
1-0105	1/15/2019	EFT	011519	PROPERTY TAXES 1-15-2019	9,065.46	POSTED	G	1/31/2019
1-0105	1/16/2019	EFT	011619	PROPERTY TAXES 1/16/2019	14,799.30	POSTED	G	1/31/2019
1-0105	1/17/2019	EFT	011719	PROPERTY TAXES 1/17/2019	8,517.76	POSTED	G	1/31/2019
1-0105	1/18/2019	EFT	011819	PROPERTY TAXES 1-18-2019	8,851.95	POSTED	G	1/31/2019
1-0105	1/22/2019	EFT	012219	PROPERTY TAXES 1/22/2019	17,193.98	POSTED	G	1/31/2019
1-0105	1/23/2019	EFT	012319	PROPERTY TAXES 1/23/2019	22,903.02	POSTED	G	1/31/2019
1-0105	1/24/2019	EFT	012419	PROPERTY TAXES 1/24/2019	28,533.36	POSTED	G	1/31/2019
1-0105	1/25/2019	EFT	012519	PROPERTY TAXES 1/25/2019	18,698.43	POSTED	G	1/31/2019
1-0105	1/29/2019	EFT	012819	PROPERTY TAXES 1/28/2019	36,222.21	POSTED	G	1/31/2019
1-0105	1/29/2019	EFT	012919	PROPERTY TAXES 1-29-2019	17,424.00	POSTED	G	1/31/2019
1-0105	1/30/2019	EFT	013019	PROPERTY TAXES 1-30-2019	77,031.01	OUTSTND	G	0/00/0000
1-0105	1/31/2019	EFT	000612	BEN M. YUDESIS	1,375.00CR	OUTSTND	A	0/00/0000
1-0105	1/31/2019	EFT	000613	DAVID GARZA	1,375.00CR	OUTSTND	A	0/00/0000
1-0105	1/31/2019	EFT	013119	PROPERTY TAX 1-31-2019	57,847.30	OUTSTND	G	0/00/0000
1-0105	1/31/2019	EFT	013120	BOND PAYMENT SANBENGO12	179,846.16CR	POSTED	G	1/31/2019
1-0105	1/31/2019	EFT	013121	BOND PAYMENT SANB1213GOR	134,235.09CR	POSTED	G	1/31/2019
1-0105	1/31/2019	EFT	013122	SERIES 2015 WWSS, EDC, GO	58,816.20CR	POSTED	G	1/31/2019
1-0105	1/31/2019	EFT	013123	BOND PAYMENT SANBENGO11	75,672.71CR	POSTED	G	1/31/2019
1-0105	1/31/2019	EFT	013124	BOND PAYMENT SANBEN12	42,225.00CR	POSTED	G	1/31/2019
<b>INTEREST:</b>								
1-0105	1/31/2019	INTEREST	013119	FCB-GF-INTEREST JAN 19	385.26	POSTED	G	1/31/2019
1-0105	1/31/2019	INTEREST	013120	FCB-GF-INTEREST JAN 19	63.76	POSTED	G	1/31/2019
1-0105	1/31/2019	INTEREST	013121	FCB-GF-INTEREST JAN 19	9.04	POSTED	G	1/31/2019
1-0105	1/31/2019	INTEREST	013122	FCB-GF-INTEREST JAN 19	229.69	POSTED	G	1/31/2019
1-0105	1/31/2019	INTEREST	013123	FCB-GF-INTEREST JAN 19	0.04	POSTED	G	1/31/2019
1-0105	1/31/2019	INTEREST	013124	FCB-GF-INTEREST JAN 19	178.09	POSTED	G	1/31/2019
1-0105	1/31/2019	INTEREST	013125	FCB-GF-INTEREST JAN 19	106.06	POSTED	G	1/31/2019
1-0105	1/31/2019	INTEREST	013126	FCB-GF-INTEREST JAN 19	37.59	POSTED	G	1/31/2019
<b>MISCELLANEOUS:</b>								
1-0105	1/04/2019	MISC.	042329	MCCOLLOUGH PUBLIC AFFAIRVOIDED	4,000.00	VOIDED	A	1/04/2019
1-0105	1/08/2019	MISC.		CORRECT DEPT 96>97 12/26/18	14,092.27CR	POSTED	G	1/31/2019
1-0105	1/08/2019	MISC.	000001	CORRECT DEPT 96>97 12/26/18	14,092.27CR	POSTED	G	1/31/2019
1-0105	1/08/2019	MISC.	000002	CORRECT DEP 96 >97 12/12/2018	50.00	POSTED	G	1/31/2019
1-0105	1/08/2019	MISC.	000003	CORRECT DEP 96 >97 12/12/2018	50.00	POSTED	G	1/31/2019
1-0105	1/17/2019	MISC.	042390	MANUEL DE LA ROSA VOIDED	345.14	VOIDED	A	1/17/2019
1-0105	1/25/2019	MISC.	000285	STATE COMPTROLLER VOIDED	225.00	VOIDED	A	1/25/2019
1-0105	1/25/2019	MISC.	012519	MC CC RETURNED 11/15/18	195.00CR	POSTED	G	1/31/2019
1-0105	1/25/2019	MISC.	012520	MC CC RETURNED 11/15/18	7.80CR	POSTED	G	1/31/2019
1-0105	1/25/2019	MISC.	042404	CAMERON COUNTY TAX OFFICVOIDED	7.00	VOIDED	A	1/25/2019
1-0105	1/25/2019	MISC.	042416	UPSTART VOIDED	527.66	VOIDED	A	1/25/2019
1-0105	1/25/2019	MISC.	042422	SB WINGS VOIDED	33.05	VOIDED	A	1/25/2019
1-0105	1/25/2019	MISC.	042431	AMERICAN EXPRESS CORPORAVOIDED	1,996.09	VOIDED	A	1/25/2019

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

CHECK DATE: 1/01/2019 THRU 1/31/2019  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>MISCELLANEOUS:</b>								
1-0105	1/25/2019	MISC.	042442	BBVA COMPASS BANK	VOIDED	1,403.96	VOIDED	A 1/25/2019
1-0105	1/25/2019	MISC.	042456	WAL-MART COMMUNITY/GE	VOIDED	13.54	VOIDED	A 1/25/2019
1-0105	1/31/2019	MISC.	041138	SANDRA RENDON	UNPOST	10.00	OUTSTND	A 0/00/0000
1-0105	1/31/2019	MISC.	041970	D & R GLASS ETC INC.	UNPOST	125.00	OUTSTND	A 0/00/0000
<b>SERVICE CHARGE:</b>								
1-0105	1/31/2019	SERV-CHG	013119	CC FEES CHARGES- JAN 2019		125.00CR	OUTSTND	G 0/00/0000

TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	204,610.92CR
	DEPOSIT	TOTAL:	1,050,909.87
	INTEREST	TOTAL:	1,009.53
	MISCELLANEOUS	TOTAL:	19,600.90CR
	SERVICE CHARGE	TOTAL:	125.00CR
	EFT	TOTAL:	178,530.62
	BANK-DRAFT	TOTAL:	266,014.21CR

TOTALS FOR CONSOLIDATED CASH-GENERAL	CHECK	TOTAL:	204,610.92CR
	DEPOSIT	TOTAL:	1,050,909.87
	INTEREST	TOTAL:	1,009.53
	MISCELLANEOUS	TOTAL:	19,600.90CR
	SERVICE CHARGE	TOTAL:	125.00CR
	EFT	TOTAL:	178,530.62
	BANK-DRAFT	TOTAL:	266,014.21CR

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

CHECK DATE: 1/01/2019 THRU 1/31/2019  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

BANK DRAFT:

1-0105      1/17/2019    BANK-DRAFT    000281    TEXAS WORKFORCE COMMISSION      1,020.34CR    POSTED    A      1/31/2019

CHECK:

1-0105      1/04/2019    CHECK      025306    AT&T LONG DISTANCE              71.40CR    POSTED    A      1/31/2019  
 1-0105      1/04/2019    CHECK      025307    HARLINGEN WATERWORKS SYSTEM      963.51CR    POSTED    A      1/31/2019  
 1-0105      1/04/2019    CHECK      025308    UNIFIRST HOLDINGS, L.P.            552.80CR    POSTED    A      1/31/2019  
 1-0105      1/04/2019    CHECK      025309    VOID CHECK                        0.00        POSTED    A      1/31/2019  
 1-0105      1/04/2019    CHECK      025310    PITNEY BOWES GLOBAL FINANCIAL      845.39CR    POSTED    A      1/31/2019  
 1-0105      1/04/2019    CHECK      025311    U.S. POSTMASTER                  618.31CR    POSTED    A      1/31/2019  
 1-0105      1/08/2019    CHECK      025312    ENGIE RESOURCES, INC.              1,922.01CR    POSTED    A      1/31/2019  
 \*\*\* 1-0105      1/11/2019    CHECK      025347    U.S. POSTMASTER                  571.90CR    POSTED    A      1/31/2019  
 1-0105      1/09/2019    CHECK      025348    REFUND: CASTILLO, CORINA LEE        54.38CR    POSTED    U      1/31/2019  
 1-0105      1/09/2019    CHECK      025349    REFUND: BOSWELL ELIFF SUPERCEN      134.34CR    POSTED    U      1/31/2019  
 1-0105      1/09/2019    CHECK      025350    REFUND: ELISERIO, GLADI ALICIA      99.91CR    OUTSTND    U      0/00/0000  
 1-0105      1/09/2019    CHECK      025351    REFUND: MARTINEZ, YESSICA          104.55CR    POSTED    U      1/31/2019  
 1-0105      1/09/2019    CHECK      025352    REFUND: RODRIGUEZ, JENNIFER        144.90CR    POSTED    U      1/31/2019  
 1-0105      1/09/2019    CHECK      025353    REFUND: CHAPA, PETRA                93.27CR    POSTED    U      1/31/2019  
 1-0105      1/09/2019    CHECK      025354    REFUND: LANE, JAMES                 3.49CR    POSTED    U      1/31/2019  
 1-0105      1/11/2019    CHECK      025355    DFC INDUSTRIES, INC.                3,712.00CR    POSTED    A      1/31/2019  
 1-0105      1/11/2019    CHECK      025356    SAENZ BROTHERS CONSTRUCTION LL    29,738.05CR    POSTED    A      1/31/2019  
 1-0105      1/14/2019    CHECK      025357    GARVER, LLC                         15,000.00CR    POSTED    A      1/31/2019  
 1-0105      1/15/2019    CHECK      025358    DIRECT ENERGY BUSINESS            251.89CR    POSTED    A      1/31/2019  
 1-0105      1/16/2019    CHECK      025359    CORE & MAIN LP                     1,525.80CR    POSTED    A      1/31/2019  
 1-0105      1/16/2019    CHECK      025360    SENDERO SOUTH COMPANY              472.23CR    POSTED    A      1/31/2019  
 1-0105      1/16/2019    CHECK      025361    ADVANCE AUTO PARTS                 75.38CR    POSTED    A      1/31/2019  
 1-0105      1/16/2019    CHECK      025362    UNIFIRST HOLDINGS, L.P.              66.00CR    POSTED    A      1/31/2019  
 1-0105      1/16/2019    CHECK      025363    GRAINGER                             1,065.14CR    POSTED    A      1/31/2019  
 1-0105      1/16/2019    CHECK      025364    AQUA METRIC SALES COMPANY          5,923.76CR    POSTED    A      1/31/2019  
 1-0105      1/16/2019    CHECK      025365    AGUAWORKS PIPE & SUPPLY, LLC.        107.80CR    OUTSTND    A      0/00/0000  
 1-0105      1/16/2019    CHECK      025366    BRENNTAG SOUTHWEST, INC.            4,967.02CR    POSTED    A      1/31/2019  
 1-0105      1/16/2019    CHECK      025367    ACEVEDO'S AUTO SERVICE              80.00CR    OUTSTND    A      0/00/0000  
 1-0105      1/16/2019    CHECK      025368    DFC INDUSTRIES, INC.                4,636.00CR    OUTSTND    A      0/00/0000  
 1-0105      1/16/2019    CHECK      025369    CHEMTRADE CHEMICALS US LLC        8,542.41CR    POSTED    A      1/31/2019  
 1-0105      1/16/2019    CHECK      025370    REPUBLIC SERVICES, INC #863         232.24CR    POSTED    A      1/31/2019  
 1-0105      1/16/2019    CHECK      025371    HEEP'S NURSERY                      5,850.00CR    POSTED    A      1/31/2019  
 1-0105      1/16/2019    CHECK      025372    FIRESTONE COMPLETE AUTO CARE        129.52CR    POSTED    A      1/31/2019  
 1-0105      1/16/2019    CHECK      025373    HACH COMPANY                        3,029.72CR    POSTED    A      1/31/2019  
 1-0105      1/16/2019    CHECK      025374    ODESSA PUMPS & EQUIPMENT, INC.    24,996.00CR    POSTED    A      1/31/2019  
 1-0105      1/16/2019    CHECK      025375    MCCOY'S BUILDING SUPPLY             111.45CR    POSTED    A      1/31/2019  
 1-0105      1/16/2019    CHECK      025376    AUTO ZONE                            114.98CR    POSTED    A      1/31/2019  
 1-0105      1/16/2019    CHECK      025377    ALAMO IRON WORKS, INC.                97.90CR    POSTED    A      1/31/2019  
 1-0105      1/16/2019    CHECK      025378    GRAJALES TIRE SHOP                  40.00CR    OUTSTND    A      0/00/0000  
 1-0105      1/17/2019    CHECK      025379    HARDIN & ASSOCIATES CONSULTING      70.00CR    POSTED    A      1/31/2019  
 1-0105      1/22/2019    CHECK      025380    ENGIE RESOURCES, INC.              30,843.82CR    POSTED    A      1/31/2019

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

CHECK DATE: 1/01/2019 THRU 1/31/2019  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	1/22/2019	CHECK	025381	VOID CHECK	0.00	POSTED	A	1/31/2019
1-0105	1/23/2019	CHECK	025382	U.S. POSTMASTER	594.92CR	POSTED	A	1/31/2019
1-0105	1/25/2019	CHECK	025383	GOODE ELECTRIC COMPANY	9,174.02CR	POSTED	A	1/31/2019
1-0105	1/25/2019	CHECK	025384	VOID CHECK	0.00	POSTED	A	1/31/2019
1-0105	1/25/2019	CHECK	025385	UNIFIRST HOLDINGS, L.P.	625.00CR	POSTED	A	1/31/2019
1-0105	1/25/2019	CHECK	025386	VOID CHECK	0.00	POSTED	A	1/31/2019
1-0105	1/25/2019	CHECK	025387	ENVIRONMENTAL IMPROVEMENTS, IN	175.52CR	POSTED	A	1/31/2019
1-0105	1/25/2019	CHECK	025388	BENITEZ DIESEL REPAIR	370.00CR	POSTED	A	1/31/2019
1-0105	1/25/2019	CHECK	025389	ACT PIPE & SUPPLY, INC.	4,000.00CR	POSTED	A	1/31/2019
1-0105	1/25/2019	CHECK	025390	DPC INDUSTRIES, INC.	4,054.00CR	OUTSTND	A	0/00/0000
1-0105	1/25/2019	CHECK	025391	INTEGRITY TESTING, INC.	5,485.00CR	OUTSTND	A	0/00/0000
1-0105	1/25/2019	CHECK	025392	DENALI WATER SOLUTIONS LLC	1,350.00CR	OUTSTND	A	0/00/0000
1-0105	1/25/2019	CHECK	025393	INTERNATIONAL MACHINE SHOP	4,300.00CR	OUTSTND	A	0/00/0000
1-0105	1/25/2019	CHECK	025394	DAVID PARRA	590.00CR	POSTED	A	1/31/2019
1-0105	1/25/2019	CHECK	025395	BILL BUNTON AUTO SUPPLY - MACH	294.21CR	POSTED	A	1/31/2019
1-0105	1/25/2019	CHECK	025396	CENTRAL READY MIX CONCRETE COM	880.00CR	POSTED	A	1/31/2019
1-0105	1/25/2019	CHECK	025397	ALAMO IRON WORKS, INC.	979.61CR	OUTSTND	A	0/00/0000
1-0105	1/25/2019	CHECK	025398	DATAMATIC, INC.	677.42CR	OUTSTND	A	0/00/0000
1-0105	1/25/2019	CHECK	025399	PEREZ AUTO REPAIR	767.50CR	OUTSTND	A	0/00/0000
1-0105	1/25/2019	CHECK	025400	TOPS THE OUTDOOR POWER STORE	20,078.21CR	OUTSTND	A	0/00/0000
1-0105	1/28/2019	CHECK	025401	JAIME HUERTA	30.00CR	OUTSTND	A	0/00/0000
1-0105	1/28/2019	CHECK	025402	ADAN SANCHEZ	30.00CR	POSTED	A	1/31/2019
1-0105	1/28/2019	CHECK	025403	MOISES MARTINEZ	30.00CR	POSTED	A	1/31/2019
1-0105	1/28/2019	CHECK	025404	AT&T	143.08CR	POSTED	A	1/31/2019
1-0105	1/28/2019	CHECK	025405	AT&T	143.08CR	POSTED	A	1/31/2019
1-0105	1/28/2019	CHECK	025406	AT&T LONG DISTANCE	44.05CR	OUTSTND	A	0/00/0000
1-0105	1/28/2019	CHECK	025407	VICTOR AVILA	30.00CR	POSTED	A	1/31/2019
1-0105	1/28/2019	CHECK	025408	ELEUTERIO GARCIA	30.00CR	POSTED	A	1/31/2019
1-0105	1/28/2019	CHECK	025409	ALEX LIZAMA	30.00CR	OUTSTND	A	0/00/0000
1-0105	1/31/2019	CHECK	025410	BBVA COMPASS BANK	263.52CR	POSTED	A	1/31/2019
*** 1-0105	1/31/2019	CHECK	025611	BBVA COMPASS BANK	410.99CR	OUTSTND	A	0/00/0000

DEPOSIT:								
1-0105	1/01/2019	DEPOSIT		DAILY PAYMENT POSTING	1,161.95	POSTED	U	1/31/2019
1-0105	1/01/2019	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	200.00CR	POSTED	U	1/31/2019
1-0105	1/01/2019	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	200.00CR	POSTED	U	1/31/2019
1-0105	1/01/2019	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	200.00CR	POSTED	U	1/31/2019
1-0105	1/01/2019	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	50.00CR	POSTED	U	1/31/2019
1-0105	1/02/2019	DEPOSIT		DAILY PAYMENT POSTING	729.27	POSTED	U	1/31/2019
1-0105	1/02/2019	DEPOSIT	000001	DAILY PAYMENT POSTING	2,292.18	POSTED	U	1/31/2019
1-0105	1/02/2019	DEPOSIT	000002	DAILY CASH POSTING 1/02/2019	36,438.27	POSTED	C	1/31/2019
1-0105	1/02/2019	DEPOSIT	000003	DAILY CASH POSTING 1/02/2019	907.06	POSTED	C	1/31/2019
1-0105	1/02/2019	DEPOSIT	000004	DAILY CASH POSTING 1/02/2019	4,705.44	POSTED	C	1/31/2019
1-0105	1/02/2019	DEPOSIT	000005	DAILY PAYMENT POSTING	4,851.28	POSTED	U	1/31/2019

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

CHECK DATE: 1/01/2019 THRU 1/31/2019  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0105	1/02/2019	DEPOSIT	010219	CC MISC REVENUES 1/02/2019	0.07	POSTED	G	1/31/2019
1-0105	1/03/2019	DEPOSIT		DAILY PAYMENT POSTING	3,121.45	POSTED	U	1/31/2019
1-0105	1/03/2019	DEPOSIT	000001	DAILY PAYMENT POSTING	2,079.73	POSTED	U	1/31/2019
1-0105	1/03/2019	DEPOSIT	000002	DAILY PAYMENT POSTING	855.43	POSTED	U	1/31/2019
1-0105	1/03/2019	DEPOSIT	000003	DAILY CASH POSTING 1/03/2019	34,261.36	POSTED	C	1/31/2019
1-0105	1/03/2019	DEPOSIT	000004	DAILY CASH POSTING 1/03/2019	637.10	POSTED	C	1/31/2019
1-0105	1/03/2019	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	82.21CR	POSTED	U	1/31/2019
1-0105	1/03/2019	DEPOSIT	000006	DAILY CASH POSTING 1/03/2019	324.82	POSTED	C	1/31/2019
1-0105	1/03/2019	DEPOSIT	000007	DAILY PAYMENT POSTING	5,222.09	POSTED	U	1/31/2019
1-0105	1/03/2019	DEPOSIT	010319	CC MISC REVENUES 01/03/2019	0.05	POSTED	G	1/31/2019
1-0105	1/03/2019	DEPOSIT	010320	CREDIT CARD 1/3/2019	0.01	POSTED	G	1/31/2019
1-0105	1/04/2019	DEPOSIT		DAILY PAYMENT POSTING	1,741.79	POSTED	U	1/31/2019
1-0105	1/04/2019	DEPOSIT	000001	DAILY CASH POSTING 1/04/2019	839.23	POSTED	C	1/31/2019
1-0105	1/04/2019	DEPOSIT	000002	DAILY CASH POSTING 1/04/2019	43,597.19	POSTED	C	1/31/2019
1-0105	1/04/2019	DEPOSIT	000003	DAILY PAYMENT POSTING	327.99	POSTED	U	1/31/2019
1-0105	1/04/2019	DEPOSIT	000004	DAILY CASH POSTING 1/04/2019	365.29	POSTED	C	1/31/2019
1-0105	1/04/2019	DEPOSIT	000005	DAILY PAYMENT POSTING	4,883.60	POSTED	U	1/31/2019
1-0105	1/04/2019	DEPOSIT	010419	CC MISC REVENUES 01/04/2019	0.06	POSTED	G	1/31/2019
1-0105	1/05/2019	DEPOSIT		DAILY CASH POSTING 1/05/2019	76.67	POSTED	C	1/31/2019
1-0105	1/05/2019	DEPOSIT	000001	DAILY PAYMENT POSTING	3,478.76	POSTED	U	1/31/2019
1-0105	1/06/2019	DEPOSIT		DAILY CASH POSTING 1/06/2019	895.45	POSTED	C	1/31/2019
1-0105	1/06/2019	DEPOSIT	000001	DAILY PAYMENT POSTING	2,072.89	POSTED	U	1/31/2019
1-0105	1/07/2019	DEPOSIT		DRAFT POSTING	26,771.71	POSTED	U	1/31/2019
1-0105	1/07/2019	DEPOSIT	000001	DAILY PAYMENT POSTING	122.89	POSTED	U	1/31/2019
1-0105	1/07/2019	DEPOSIT	000002	DAILY PAYMENT POSTING	4,283.93	POSTED	U	1/31/2019
1-0105	1/07/2019	DEPOSIT	000003	DAILY PAYMENT POSTING	1,218.41	POSTED	U	1/31/2019
1-0105	1/07/2019	DEPOSIT	000004	DAILY CASH POSTING 1/07/2019	1,849.95	POSTED	C	1/31/2019
1-0105	1/07/2019	DEPOSIT	000005	DAILY CASH POSTING 1/07/2019	66,211.14	POSTED	C	1/31/2019
1-0105	1/07/2019	DEPOSIT	000006	DAILY CASH POSTING 1/07/2019	229.29	POSTED	C	1/31/2019
1-0105	1/07/2019	DEPOSIT	000007	DAILY PAYMENT POSTING	717.63	POSTED	U	1/31/2019
1-0105	1/07/2019	DEPOSIT	000008	DAILY PAYMENT POSTING	6,084.93	POSTED	U	1/31/2019
1-0105	1/07/2019	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	250.00CR	POSTED	U	1/31/2019
1-0105	1/07/2019	DEPOSIT	000010	UTILITY DEPOSITS RECEIVED	250.00	POSTED	U	1/31/2019
1-0105	1/07/2019	DEPOSIT	010719	CC MISC REVENUES 01/07/2019	0.13	POSTED	G	1/31/2019
1-0105	1/08/2019	DEPOSIT		DAILY PAYMENT POSTING	194.18	POSTED	U	1/31/2019
1-0105	1/08/2019	DEPOSIT	000001	DAILY PAYMENT POSTING	3,496.62	POSTED	U	1/31/2019
1-0105	1/08/2019	DEPOSIT	000002	DAILY PAYMENT POSTING	1,085.87	POSTED	U	1/31/2019
1-0105	1/08/2019	DEPOSIT	000003	DAILY PAYMENT POSTING	2,073.03	POSTED	U	1/31/2019
1-0105	1/08/2019	DEPOSIT	000004	DAILY CASH POSTING 1/08/2019	1,394.20	POSTED	C	1/31/2019
1-0105	1/08/2019	DEPOSIT	000005	DAILY CASH POSTING 1/08/2019	19,436.45	POSTED	C	1/31/2019
1-0105	1/08/2019	DEPOSIT	000006	DAILY PAYMENT POSTING	2,099.78	POSTED	U	1/31/2019
1-0105	1/08/2019	DEPOSIT	000007	DAILY CASH POSTING 1/08/2019	597.92	POSTED	C	1/31/2019
1-0105	1/08/2019	DEPOSIT	000008	DAILY PAYMENT POSTING	3,668.56	POSTED	U	1/31/2019
1-0105	1/08/2019	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	200.00CR	POSTED	U	1/31/2019

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

CHECK DATE: 1/01/2019 THRU 1/31/2019  
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 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
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1-0105	1/08/2019	DEPOSIT	000011	DAILY PAYMENT POSTING - ADJ	46.97CR	POSTED	U	1/31/2019
1-0105	1/08/2019	DEPOSIT	000012	DAILY PAYMENT POSTING - ADJ	13.68CR	POSTED	U	1/31/2019
1-0105	1/08/2019	DEPOSIT	000013	DAILY PAYMENT POSTING - ADJ	200.00CR	POSTED	U	1/31/2019
1-0105	1/08/2019	DEPOSIT	000014	DAILY PAYMENT POSTING - ADJ	200.00CR	POSTED	U	1/31/2019
1-0105	1/08/2019	DEPOSIT	000015	DAILY PAYMENT POSTING - ADJ	151.34CR	POSTED	U	1/31/2019
1-0105	1/08/2019	DEPOSIT	010719	CORRECT DEP 96 >97 12/12/2018	50.00	POSTED	G	1/31/2019
1-0105	1/08/2019	DEPOSIT	010819	CORRECT DEPT 96>97 12/26/18	14,092.27CR	POSTED	G	1/31/2019
1-0105	1/08/2019	DEPOSIT	010820	CC MISC REVENUES 01/08/2019	0.10	POSTED	G	1/31/2019
1-0105	1/09/2019	DEPOSIT		DAILY PAYMENT POSTING	1,332.38	POSTED	U	1/31/2019
1-0105	1/09/2019	DEPOSIT	000001	DAILY CASH POSTING 1/09/2019	13,383.60	POSTED	C	1/31/2019
1-0105	1/09/2019	DEPOSIT	000002	DAILY CASH POSTING 1/09/2019	435.46	POSTED	C	1/31/2019
1-0105	1/09/2019	DEPOSIT	000003	DAILY CASH POSTING 1/09/2019	2,532.02	POSTED	C	1/31/2019
1-0105	1/09/2019	DEPOSIT	000004	DAILY PAYMENT POSTING	2,523.06	POSTED	U	1/31/2019
1-0105	1/09/2019	DEPOSIT	010919	CC MISC REVENUES 01/09/2019	0.03	POSTED	G	1/31/2019
1-0105	1/10/2019	DEPOSIT		DAILY PAYMENT POSTING	1,041.41	POSTED	U	1/31/2019
1-0105	1/10/2019	DEPOSIT	000001	DAILY CASH POSTING 1/10/2019	20,190.61	POSTED	C	1/31/2019
1-0105	1/10/2019	DEPOSIT	000002	DAILY CASH POSTING 1/10/2019	521.47	POSTED	C	1/31/2019
1-0105	1/10/2019	DEPOSIT	000003	DAILY CASH POSTING 1/10/2019	650.00	POSTED	C	1/31/2019
1-0105	1/10/2019	DEPOSIT	000004	DAILY PAYMENT POSTING	3,309.26	POSTED	U	1/31/2019
1-0105	1/10/2019	DEPOSIT	011019	UTILITIES PP 12/24/18-1/6/19	55,781.04CR	POSTED	G	1/31/2019
1-0105	1/10/2019	DEPOSIT	011020	CC MISC REVENUES 01/10/2019	0.03	POSTED	G	1/31/2019
1-0105	1/10/2019	DEPOSIT	122118	ENGIE ACCT#21214349	22.11CR	POSTED	G	1/31/2019
1-0105	1/11/2019	DEPOSIT		DAILY PAYMENT POSTING	944.49	POSTED	U	1/31/2019
1-0105	1/11/2019	DEPOSIT	000001	DAILY CASH POSTING 1/11/2019	19,694.67	POSTED	C	1/31/2019
1-0105	1/11/2019	DEPOSIT	000002	DAILY CASH POSTING 1/11/2019	710.18	POSTED	C	1/31/2019
1-0105	1/11/2019	DEPOSIT	000003	DAILY CASH POSTING 1/11/2019	175.00	POSTED	C	1/31/2019
1-0105	1/11/2019	DEPOSIT	000004	DAILY PAYMENT POSTING	2,756.03	POSTED	U	1/31/2019
1-0105	1/11/2019	DEPOSIT	011119	CC MISC REVENUES 01/11/2019	0.06	POSTED	G	1/31/2019
1-0105	1/12/2019	DEPOSIT		DAILY PAYMENT POSTING	3,054.93	POSTED	U	1/31/2019
1-0105	1/12/2019	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	82.87CR	POSTED	U	1/31/2019
1-0105	1/13/2019	DEPOSIT		DAILY PAYMENT POSTING	1,702.02	POSTED	U	1/31/2019
1-0105	1/14/2019	DEPOSIT		DAILY PAYMENT POSTING	2,419.21	POSTED	U	1/31/2019
1-0105	1/14/2019	DEPOSIT	000001	DAILY PAYMENT POSTING	1,225.28	POSTED	U	1/31/2019
1-0105	1/14/2019	DEPOSIT	000002	DAILY CASH POSTING 1/14/2019	75,496.42	POSTED	C	1/31/2019
1-0105	1/14/2019	DEPOSIT	000003	DAILY CASH POSTING 1/14/2019	680.90	POSTED	C	1/31/2019
1-0105	1/14/2019	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	312.95CR	POSTED	U	1/31/2019
1-0105	1/14/2019	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	113.30CR	POSTED	U	1/31/2019
1-0105	1/14/2019	DEPOSIT	000006	DAILY PAYMENT POSTING	5,097.25	POSTED	U	1/31/2019
1-0105	1/14/2019	DEPOSIT	000007	DAILY CASH POSTING 1/14/2019	4,185.58	POSTED	C	1/31/2019
1-0105	1/14/2019	DEPOSIT	011419	CC MISC REVENUES 01/14/2019	0.03	POSTED	G	1/31/2019
1-0105	1/15/2019	DEPOSIT		DAILY PAYMENT POSTING	2,194.79	POSTED	U	1/31/2019
1-0105	1/15/2019	DEPOSIT	000001	DRAFT POSTING	47,642.72	POSTED	U	1/31/2019
1-0105	1/15/2019	DEPOSIT	000002	DAILY CASH POSTING 1/15/2019	648.02	POSTED	C	1/31/2019

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

CHECK DATE: 1/01/2019 THRU 1/31/2019  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-0105	1/15/2019	DEPOSIT	000004	DAILY CASH POSTING 1/15/2019	90.00	POSTED	C	1/31/2019
1-0105	1/15/2019	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	69.02CR	POSTED	U	1/31/2019
1-0105	1/15/2019	DEPOSIT	000006	DAILY PAYMENT POSTING	15.00	POSTED	U	1/31/2019
1-0105	1/15/2019	DEPOSIT	011519	CC MISC REVENUES 01/15/2019	0.05	POSTED	G	1/31/2019
1-0105	1/16/2019	DEPOSIT		DAILY PAYMENT POSTING	709.74	POSTED	U	1/31/2019
1-0105	1/16/2019	DEPOSIT	000001	DAILY PAYMENT POSTING	8,528.55	POSTED	U	1/31/2019
1-0105	1/16/2019	DEPOSIT	000002	DAILY CASH POSTING 1/16/2019	16,266.62	POSTED	C	1/31/2019
1-0105	1/16/2019	DEPOSIT	000003	DAILY CASH POSTING 1/16/2019	513.34	POSTED	C	1/31/2019
1-0105	1/16/2019	DEPOSIT	000004	DAILY CASH POSTING 1/16/2019	543.11	POSTED	C	1/31/2019
1-0105	1/16/2019	DEPOSIT	000005	DAILY PAYMENT POSTING	4,749.72	POSTED	U	1/31/2019
1-0105	1/16/2019	DEPOSIT	011619	CC MISC REVENUES 01/16/2019	0.04	POSTED	G	1/31/2019
1-0105	1/17/2019	DEPOSIT		DAILY PAYMENT POSTING	1,115.78	POSTED	U	1/31/2019
1-0105	1/17/2019	DEPOSIT	000001	DAILY PAYMENT POSTING	734.42	POSTED	U	1/31/2019
1-0105	1/17/2019	DEPOSIT	000002	DAILY CASH POSTING 1/17/2019	743.74	POSTED	C	1/31/2019
1-0105	1/17/2019	DEPOSIT	000003	DAILY CASH POSTING 1/17/2019	12,549.87	POSTED	C	1/31/2019
1-0105	1/17/2019	DEPOSIT	000004	DAILY PAYMENT POSTING	2,607.22	POSTED	U	1/31/2019
1-0105	1/17/2019	DEPOSIT	000005	DAILY PAYMENT POSTING	224.74	POSTED	U	1/31/2019
1-0105	1/17/2019	DEPOSIT	011719	CC MISC REVENUES 01/17/2019	0.05	POSTED	G	1/31/2019
1-0105	1/17/2019	DEPOSIT	121418	BANK ERROR 12/14/18	200.00	POSTED	G	1/31/2019
1-0105	1/18/2019	DEPOSIT		DAILY PAYMENT POSTING	741.50	POSTED	U	1/31/2019
1-0105	1/18/2019	DEPOSIT	000001	DAILY PAYMENT POSTING	16,107.50	POSTED	U	1/31/2019
1-0105	1/18/2019	DEPOSIT	000002	DAILY CASH POSTING 1/18/2019	171.22	POSTED	C	1/31/2019
1-0105	1/18/2019	DEPOSIT	000003	DAILY CASH POSTING 1/18/2019	16,523.22	POSTED	C	1/31/2019
1-0105	1/18/2019	DEPOSIT	000004	DAILY CASH POSTING 1/18/2019	219.00	POSTED	C	1/31/2019
1-0105	1/18/2019	DEPOSIT	000005	DAILY PAYMENT POSTING	2,297.34	POSTED	U	1/31/2019
1-0105	1/18/2019	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	89.16CR	POSTED	U	1/31/2019
1-0105	1/18/2019	DEPOSIT	011819	CC MISC REVENUES 01/18/2019	0.03	POSTED	G	1/31/2019
1-0105	1/19/2019	DEPOSIT		DAILY PAYMENT POSTING	1,502.42	POSTED	U	1/31/2019
1-0105	1/20/2019	DEPOSIT		DAILY PAYMENT POSTING	1,353.81	POSTED	U	1/31/2019
1-0105	1/21/2019	DEPOSIT		DAILY PAYMENT POSTING	2,132.63	POSTED	U	1/31/2019
1-0105	1/22/2019	DEPOSIT		DAILY PAYMENT POSTING	435.27	POSTED	U	1/31/2019
1-0105	1/22/2019	DEPOSIT	000001	DAILY PAYMENT POSTING	2,156.69	POSTED	U	1/31/2019
1-0105	1/22/2019	DEPOSIT	000002	DAILY CASH POSTING 1/22/2019	22,304.57	POSTED	C	1/31/2019
1-0105	1/22/2019	DEPOSIT	000003	DAILY CASH POSTING 1/22/2019	489.34	POSTED	C	1/31/2019
1-0105	1/22/2019	DEPOSIT	000004	DAILY CASH POSTING 1/22/2019	227.00	POSTED	C	1/31/2019
1-0105	1/22/2019	DEPOSIT	000005	DAILY PAYMENT POSTING	2,630.22	POSTED	U	1/31/2019
1-0105	1/22/2019	DEPOSIT	012219	CC MISC REVENUES 01/22/2019	0.04	POSTED	G	1/31/2019
1-0105	1/23/2019	DEPOSIT		DAILY PAYMENT POSTING	1,282.03	POSTED	U	1/31/2019
1-0105	1/23/2019	DEPOSIT	000001	DAILY PAYMENT POSTING	85.48	POSTED	U	1/31/2019
1-0105	1/23/2019	DEPOSIT	000002	DAILY PAYMENT POSTING	501.18	POSTED	U	1/31/2019
1-0105	1/23/2019	DEPOSIT	000003	DAILY CASH POSTING 1/23/2019	35,386.36	POSTED	C	1/31/2019
1-0105	1/23/2019	DEPOSIT	000004	DAILY CASH POSTING 1/23/2019	680.12	POSTED	C	1/31/2019
1-0105	1/23/2019	DEPOSIT	000005	DAILY CASH POSTING 1/23/2019	1,137.80	POSTED	C	1/31/2019

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

CHECK DATE: 1/01/2019 THRU 1/31/2019  
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 AMOUNT: 0.00 THRU 999,999,999.99  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-0105	1/23/2019	DEPOSIT	120318	97-96 CC TERMINAL ERROR12/3/18	70.00CR	POSTED	G	1/31/2019
1-0105	1/24/2019	DEPOSIT		DAILY PAYMENT POSTING	677.82	POSTED	U	1/31/2019
1-0105	1/24/2019	DEPOSIT	000001	DAILY PAYMENT POSTING	2,580.71	POSTED	U	1/31/2019
1-0105	1/24/2019	DEPOSIT	000002	DAILY CASH POSTING 1/24/2019	1,075.81	POSTED	C	1/31/2019
1-0105	1/24/2019	DEPOSIT	000003	DAILY CASH POSTING 1/24/2019	18,737.12	POSTED	C	1/31/2019
1-0105	1/24/2019	DEPOSIT	000004	DAILY CASH POSTING 1/24/2019	4,554.26	POSTED	C	1/31/2019
1-0105	1/24/2019	DEPOSIT	000005	DAILY PAYMENT POSTING	324.57	POSTED	U	1/31/2019
1-0105	1/24/2019	DEPOSIT	000006	DAILY PAYMENT POSTING	4,711.50	POSTED	U	1/31/2019
1-0105	1/24/2019	DEPOSIT	012419	UTILITIES PP 1/7-1/25/2019	54,142.31CR	POSTED	G	1/31/2019
1-0105	1/24/2019	DEPOSIT	012420	CC MISC REVENUES 01/24/2019	0.07	POSTED	G	1/31/2019
1-0105	1/25/2019	DEPOSIT		DRAFT POSTING	17,837.19	POSTED	U	1/31/2019
1-0105	1/25/2019	DEPOSIT	000001	DAILY PAYMENT POSTING	757.65	POSTED	U	1/31/2019
1-0105	1/25/2019	DEPOSIT	000002	DAILY CASH POSTING 1/25/2019	36,714.64	POSTED	C	1/31/2019
1-0105	1/25/2019	DEPOSIT	000003	DAILY CASH POSTING 1/25/2019	714.00	POSTED	C	1/31/2019
1-0105	1/25/2019	DEPOSIT	000004	DAILY CASH POSTING 1/25/2019	137.13	POSTED	C	1/31/2019
1-0105	1/25/2019	DEPOSIT	000005	DAILY PAYMENT POSTING	7,420.90	POSTED	U	1/31/2019
1-0105	1/25/2019	DEPOSIT	012519	CC MISC REVENUES 01/25/2019	0.05	POSTED	G	1/31/2019
1-0105	1/26/2019	DEPOSIT		DAILY PAYMENT POSTING	3,460.87	POSTED	U	1/31/2019
1-0105	1/27/2019	DEPOSIT		DAILY PAYMENT POSTING	988.73	POSTED	U	1/31/2019
1-0105	1/28/2019	DEPOSIT		DAILY PAYMENT POSTING	739.67	POSTED	U	1/31/2019
1-0105	1/28/2019	DEPOSIT	000001	DAILY CASH POSTING 1/28/2019	296.91	POSTED	C	1/31/2019
1-0105	1/28/2019	DEPOSIT	000002	DAILY CASH POSTING 1/28/2019	136.21	POSTED	C	1/31/2019
1-0105	1/28/2019	DEPOSIT	000003	DAILY CASH POSTING 1/28/2019	24,346.30	POSTED	C	1/31/2019
1-0105	1/28/2019	DEPOSIT	000004	DAILY PAYMENT POSTING	2,671.97	POSTED	U	1/31/2019
1-0105	1/28/2019	DEPOSIT	012819	CC MISC REVENUES 01/28/2019	0.01	POSTED	G	1/31/2019
1-0105	1/28/2019	DEPOSIT	012820	97>96 AT&T -JAN 2019	286.16	POSTED	G	1/31/2019
1-0105	1/29/2019	DEPOSIT		DAILY PAYMENT POSTING	1,307.19	POSTED	U	1/31/2019
1-0105	1/29/2019	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	103.00CR	POSTED	U	1/31/2019
1-0105	1/29/2019	DEPOSIT	000002	DAILY CASH POSTING 1/29/2019	6,728.87	POSTED	C	1/31/2019
1-0105	1/29/2019	DEPOSIT	000003	DAILY CASH POSTING 1/29/2019	718.30	POSTED	C	1/31/2019
1-0105	1/29/2019	DEPOSIT	000004	DAILY CASH POSTING 1/29/2019	175.00	POSTED	C	1/31/2019
1-0105	1/29/2019	DEPOSIT	000005	DAILY PAYMENT POSTING	1,631.76	POSTED	U	1/31/2019
1-0105	1/29/2019	DEPOSIT	012919	CC MISC REVENUES 01/29/2019	0.05	POSTED	G	1/31/2019
1-0105	1/30/2019	DEPOSIT		DAILY PAYMENT POSTING	578.50	POSTED	U	1/31/2019
1-0105	1/30/2019	DEPOSIT	000001	DAILY CASH POSTING 1/30/2019	259.60	POSTED	C	1/31/2019
1-0105	1/30/2019	DEPOSIT	000002	DAILY CASH POSTING 1/30/2019	9,566.68	POSTED	C	1/31/2019
1-0105	1/30/2019	DEPOSIT	000003	DAILY PAYMENT POSTING	1,510.95	POSTED	U	1/31/2019
1-0105	1/30/2019	DEPOSIT	000004	DAILY PAYMENT POSTING	1,880.63	OUTSTND	U	0/00/0000
1-0105	1/30/2019	DEPOSIT	013019	UTILITIES-LEGACY#2780 JAN 2019	510,092.17	POSTED	G	1/31/2019
1-0105	1/30/2019	DEPOSIT	013020	CC MISC REVENUES 01/30/2019	0.02	POSTED	G	1/31/2019
1-0105	1/31/2019	DEPOSIT		DAILY PAYMENT POSTING	1,575.69	POSTED	U	1/31/2019
1-0105	1/31/2019	DEPOSIT	000001	DAILY PAYMENT POSTING	1,003.95	OUTSTND	U	0/00/0000

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

CHECK DATE: 1/01/2019 THRU 1/31/2019  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>DEPOSIT:</b>								
1-0105	1/31/2019	DEPOSIT	000002	DAILY CASH POSTING 1/31/2019	16,897.10	OUTSTND	C	0/00/0000
1-0105	1/31/2019	DEPOSIT	000003	DAILY CASH POSTING 1/31/2019	275.80	OUTSTND	C	0/00/0000
1-0105	1/31/2019	DEPOSIT	000004	DAILY PAYMENT POSTING	1,708.77	OUTSTND	U	0/00/0000
1-0105	1/31/2019	DEPOSIT	013119	CC MISC REVENUES 01/31/2019	0.02	OUTSTND	G	0/00/0000
1-0105	1/31/2019	DEPOSIT	013120	97-96 CLR DUE FOM W/W/S	43,590.16CR	POSTED	G	1/31/2019
1-0105	1/31/2019	DEPOSIT	013121	GARBAGE SALES TAX JAN 2019	17,487.27CR	OUTSTND	G	0/00/0000
1-0105	1/31/2019	DEPOSIT	013122	97-96 CC ERROR 1/31/18	100.00	POSTED	G	1/31/2019
<b>EFT:</b>								
1-0105	1/31/2019	EFT	013019	BOND PAYMENT SANBENGO12	344,229.60CR	POSTED	G	1/31/2019
1-0105	1/31/2019	EFT	013020	BOND PAYMENT SANBENGO12	89,524.24CR	POSTED	G	1/31/2019
1-0105	1/31/2019	EFT	013119	BOND PAYMENT SANB1213GOR	81,492.79CR	POSTED	G	1/31/2019
1-0105	1/31/2019	EFT	013120	BOND PAYMENT SANB1213GOR	159,132.67CR	POSTED	G	1/31/2019
1-0105	1/31/2019	EFT	013121	BOND PAYMENT SANB904WSSR	33,101.80CR	POSTED	G	1/31/2019
1-0105	1/31/2019	EFT	013122	BOND PAYMENT SANB904WSSR	213,538.20CR	POSTED	G	1/31/2019
1-0105	1/31/2019	EFT	013123	BOND PAYMENT SANB405WSSR	4,160.80CR	POSTED	G	1/31/2019
1-0105	1/31/2019	EFT	013124	BOND PAYMENT SANB405WSSR	264,694.20CR	POSTED	G	1/31/2019
1-0105	1/31/2019	EFT	013125	BOND PAYMENT SERIES 2015 WWSS	127,069.75CR	POSTED	G	1/31/2019
1-0105	1/31/2019	EFT	013126	BOND PAYMENT SERIES 2015 WWSS	127,069.75CR	POSTED	G	1/31/2019
1-0105	1/31/2019	EFT	013127	SERIES 2015 WWSS, EDC, GO	96,092.14CR	POSTED	G	1/31/2019
1-0105	1/31/2019	EFT	013128	SERIES 2015 WWSS, EDC, GO	234,748.98CR	POSTED	G	1/31/2019
1-0105	1/31/2019	EFT	013129	BOND PAYMENT SANBEC011	20,843.75CR	POSTED	G	1/31/2019
1-0105	1/31/2019	EFT	013130	BOND PAYMENT SANBENC011	432,281.25CR	POSTED	G	1/31/2019
<b>INTEREST:</b>								
1-0105	1/31/2019	INTEREST	013119	FCB-INTEREST-UTILITIES-JAN 19	1,305.26	POSTED	G	1/31/2019
1-0105	1/31/2019	INTEREST	013120	UTILITIES-INTEREST-5/18-FCB	1,756.37CR	POSTED	G	1/31/2019
1-0105	1/31/2019	INTEREST	013121	FCB-INTEREST-UTILITIES-JAN 19	3,546.97	POSTED	G	1/31/2019
1-0105	1/31/2019	INTEREST	013122	FCB-INTEREST-UTILITIES-JAN 19	3.27CR	POSTED	G	1/31/2019
1-0105	1/31/2019	INTEREST	013123	FCB-INTEREST-UTILITIES-JAN 19	202.84	POSTED	G	1/31/2019
1-0105	1/31/2019	INTEREST	013124	FCB-INT-CO SERIES 47 -JAN 19	128.87	POSTED	G	1/31/2019
<b>MISCELLANEOUS:</b>								
1-0105	1/08/2019	MISC.		CORRECT DEPT 96>97 12/26/18	14,092.27	POSTED	G	1/31/2019
1-0105	1/08/2019	MISC.	000001	CORRECT DEPT 96>97 12/26/18	14,092.27	POSTED	G	1/31/2019
1-0105	1/08/2019	MISC.	000002	CORRECT DEP 96 >97 12/12/2018	50.00CR	POSTED	G	1/31/2019
1-0105	1/08/2019	MISC.	000003	CORRECT DEP 96 >97 12/12/2018	50.00CR	POSTED	G	1/31/2019
<b>SERVICE CHARGE:</b>								
1-0105	1/31/2019	SERV-CHG	013119	UTILITIES - CC FEES- JAN 2019	16.81CR	OUTSTND	G	0/00/0000
1-0105	1/31/2019	SERV-CHG	013120	UTILITIES - CC FEES- JAN 2019	16.80CR	OUTSTND	G	0/00/0000

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

CHECK DATE: 1/01/2019 THRU 1/31/2019  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>TOTALS FOR ACCOUNT 1-0105</b>								
		CHECK		TOTAL:	203,439.40CR			
		DEPOSIT		TOTAL:	1,211,844.83			
		INTEREST		TOTAL:	3,424.30			
		MISCELLANEOUS		TOTAL:	28,084.54			
		SERVICE CHARGE		TOTAL:	33.61CR			
		EFT		TOTAL:	2,227,979.92CR			
		BANK-DRAFT		TOTAL:	1,020.34CR			
<b>TOTALS FOR CONS CASH-UTILITIES</b>								
		CHECK		TOTAL:	203,439.40CR			
		DEPOSIT		TOTAL:	1,211,844.83			
		INTEREST		TOTAL:	3,424.30			
		MISCELLANEOUS		TOTAL:	28,084.54			
		SERVICE CHARGE		TOTAL:	33.61CR			
		EFT		TOTAL:	2,227,979.92CR			
		BANK-DRAFT		TOTAL:	1,020.34CR			

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

CHECK DATE: 1/01/2019 THRU 1/31/2019  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

INTEREST:

1-0105      1/31/2019    INTEREST    013119    FCB INT-CON GRT - JAN 2019      1.22    POSTED    G    1/31/2019

TOTALS FOR ACCOUNT 1-0105

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	1.22
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:	1.22
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

DATE	GAS READING				READ BY	DIESEL READING				READ BY
	8:00 A.M.		5:00 P.M.			8:00 A.M.		5:00 P.M.		
	GALLONS	INCHES	GALLONS	INCHES		GALLONS	INCHES	GALLONS	INCHES	
1/1/2019	HOLIDAY-NEW YEARS DAY				Y. L	HOLIDAY-NEW YEARS DAY				Y.L.
1/2/2019	4960.78	69.5	4777.44	67	Y. L	1920.66	47	1871.29	46	Y.L.
1/3/2019	4683.38	65.75	4607.08	64.75	Y. L	1821.72	45	1821.72	45	Y.L.
1/4/2019	4491.02	63.25	4432.31	62.5	Y. L	1796.88	44.5	1747.08	43.5	Y.L.
1/7/2019	4112.59	58.5	4010.71	57.25	Y. L	1622.19	41	1572.16	40	Y.L.
1/8/2019	3949.21	56.5	3783.97	54.5	Y. L	1547.14	39.5	1372.32	36	Y.L.
1/9/2019	3679.91	53.25	3533.4	51.5	Y. L	1359.87	35.75	1310.19	34.75	Y.L.
1/10/2019	3449.33	50.5	3280.61	48.5	Y. L	1310.19	34.75	1174.5	32	Y.L.
1/11/2019	3196.04	47.5	3026.7	45	Y. L	1174.5	32	1113.42	30.75	Y.L.
1/14/2019	2667.26	41.25	2583.03	40.25	Y. L	1028.7	29	933.23	27	Y.L.
1/15/2019	2478.05	39	2352.63	37.5	Y. L	897.86	26.25	886.13	26	Y.L.
1/16/2019	2145.34	35	1940.81	32.5	Y. L	886.13	26	862.75	25.5	Y.L.
1/17/2019	1900.29	32	1739.75	30	Y. L	862.75	25.5	759.12	23.25	Y.L.
1/18/2019	1680.22	29.25	1542.91	27.5	Y. L	747.77	23	636.48	20.5	Y.L.
1/21/2019	MLK HOLIDAY				Y. L	MLK HOLIDAY				Y.L.
1/22/2019	1092.62	21.5	865.26	18.5	Y. L	584.42	19.25	2656.14	63	Y.L.
1/23/2019	831.53	17.75	5304.65	74.5	Y. L	2625.19	62.25	2551.17	60.5	Y.L.
1/24/2019	5136.88	72	5067.37	71	Y. L	2529.6	60	2496.89	59.25	Y.L.
1/25/2019	4978.73	69.75	4928.66	69	Y. L	2441.54	58	2441.54	58	Y.L.
1/28/2019	4626.24	65	4451.93	62.75	Y. L	2396.54	57	2350.95	56	Y.L.
1/29/2019	4333.54	61.25	4233.69	60	Y. L	2316.4	55.25	2281.56	54.5	Y.L.
1/30/2019	4132.86	58.75	4071.94	58	Y. L	2269.89	54.25	2246.45	53.75	Y.L.
1/31/2019	3928.65	56.25	3742.41	54	Y. L	2222.9	53.25	2211.08	53	Y.L.

# City of San Benito

## Activity Detail Report By Account For Vehicle

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

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
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Account: **01-5-0103-0570**  
 City Management  
 485 N. Sam Houston, San Benito, TX 78586

<b>Vehicle: 0136</b>														
1/14/2019	10:58	0017		001	Name 2013 Ford Taurus	32811	Unl	04-1	0000010771	\$1,549	9,250	\$14.33		
<b>Card Totals:</b>											<b>Transactions: 1</b>	<b>Avg Price: \$1,549</b>	<b>9,250</b>	<b>\$14.33</b>
<b>Vehicle: 0150</b>														
1/24/2019	12:03	0014		001	Name 2013 FORD FUSION	31328	Unl	04-1	0000010834	\$1,549	9,940	\$15.40		
<b>Card Totals:</b>											<b>Transactions: 1</b>	<b>Avg Price: \$1,549</b>	<b>9,940</b>	<b>\$15.40</b>
<b>Vehicle: 0213</b>														
1/4/2019	12:03	0013		001	Name 2010 FORD EXPEDITION	654171	Unl	04-1	0000010836	\$1,549	18,740	\$29.03		
1/16/2019	09:15	0010		001		654271	Unl	04-1	0000010836	\$1,549	4,100	\$6.35		
1/19/2019	09:19	0008		001		661095	Unl	04-1	0000010836	\$1,549	16,150	\$25.02		
<b>Card Totals:</b>											<b>Transactions: 3</b>	<b>Avg Price: \$1,549</b>	<b>38,990</b>	<b>\$60.40</b>
<b>Account Totals:</b>											<b>Transactions: 5</b>	<b>Avg Price: \$1,549</b>	<b>58,180</b>	<b>\$90.12</b>

# City of San Benito

## Activity Detail Report By Account For Vehicle

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

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
<b>Account: 01-5-0131-0570</b>				Planning 485 N. Sam Houston, San Benito, TX 78586								
<b>Vehicle: 0031</b>												
1/17/2019	16:17	0028		001		2755	Uhl	04-1	0000010846	\$1,549	13.820	\$21.41
<b>Card Totals: Transactions: 1</b>				<b>Avg Price: \$1,549</b>								
<b>Vehicle: 0137</b>												
1/2/2019	12:17	0015		001		616454	Uhl	04-1	0000010836	\$1,728	6.260	\$10.82
1/10/2019	13:22	0023		001		618024	Uhl	04-1	0000010836	\$1,549	8.500	\$13.17
1/24/2019	12:53	0015		001		619236	Uhl	04-1	0000010836	\$1,549	7.370	\$11.42
<b>Card Totals: Transactions: 3</b>				<b>Avg Price: \$1,600</b>								
<b>Account Totals: Transactions: 4</b>				<b>Avg Price: \$1,580</b>								

# City of San Benito

## Activity Detail Report By Account For Vehicle

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

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
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Account: 01-5-0210-0070

Police Department  
601 N. Oscar Williams Blvd, San Benito, TX 78586

Vehicle:	Name	UNIT	Prod	Pump	ID No.	Price	Qty	Amount
1/8/2019	0039	001	Unl	03-1	0000000054	\$1,549	22,930	\$35.52
1/10/2019	0030	001	Unl	03-1	0000000000	\$1,549	3,600	\$5.58
1/15/2019	0027	001	Unl	04-1	0000000157	\$1,549	6,000	\$9.29
1/16/2019	0027	001	Unl	04-1	0000000000	\$1,549	4,010	\$6.21
1/18/2019	0015	001	Unl	04-1	0000000157	\$1,549	4,000	\$6.20
1/19/2019	0010	001	Unl	04-1	0000000157	\$1,549	4,000	\$6.20
1/30/2019	0013	001	Unl	04-1	0000000157	\$1,709	3,500	\$5.98
1/31/2019	0017	001	Unl	04-1	0000000157	\$1,709	4,000	\$6.84
<b>Card Totals:</b>					<b>Avg Price:</b>	<b>\$1,572</b>	<b>52,040</b>	<b>\$81.81</b>

Vehicle:	Name	UNIT	Prod	Pump	ID No.	Price	Qty	Amount
1/6/2019	0036	001	Unl	04-1	0000000384	\$1,549	15,850	\$24.55
1/11/2019	0006	001	Unl	04-1	0000000384	\$1,549	12,590	\$19.50
1/18/2019	0006	001	Unl	04-1	0000000384	\$1,549	15,870	\$24.58
1/21/2019	0005	001	Unl	04-1	0000000384	\$1,549	14,540	\$22.52
1/27/2019	0009	001	Unl	04-1	0000000384	\$1,709	15,220	\$26.01
<b>Card Totals:</b>					<b>Avg Price:</b>	<b>\$1,582</b>	<b>74,070</b>	<b>\$117.17</b>

Vehicle:	Name	UNIT	Prod	Pump	ID No.	Price	Qty	Amount
1/11/2019	0040	001	Unl	04-1	0000000635	\$1,549	14,190	\$21.98
1/16/2019	09:59	001	Unl	04-1	0000000635	\$1,549	10,200	\$15.80
1/17/2019	11:15	001	Unl	04-1	0000000635	\$1,549	6,000	\$9.29
1/22/2019	12:04	001	Unl	04-1	0000000635	\$1,549	6,600	\$10.22
1/24/2019	08:05	001	Unl	04-1	0000000635	\$1,549	13,330	\$20.65
1/24/2019	16:51	001	Unl	04-1	0000000635	\$1,709	14,000	\$23.93
1/29/2019	08:56	001	Unl	04-1	0000000635	\$1,584	64,320	\$101.87
<b>Card Totals:</b>					<b>Avg Price:</b>	<b>\$1,584</b>	<b>117,000</b>	<b>\$1,817.17</b>

Vehicle:	Name	UNIT	Prod	Pump	ID No.	Price	Qty	Amount
1/2/2019	0041	001	Unl	04-1	0000000598	\$1,728	10,280	\$17.76
1/7/2019	13:56	001	Unl	04-1	0000000598	\$1,549	7,230	\$11.20
<b>Card Totals:</b>					<b>Avg Price:</b>	<b>\$1,654</b>	<b>17,510</b>	<b>\$28.96</b>
1/8/2019	0045	001	Unl	04-1	0000000348	\$1,549	14,140	\$21.90
1/28/2019	13:34	001	Unl	04-1	0000000348	\$1,709	9,260	\$15.83
<b>Card Totals:</b>					<b>Avg Price:</b>	<b>\$1,612</b>	<b>23,400</b>	<b>\$37.73</b>

# City of San Benito

## Activity Detail Report By Account For Vehicle

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

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount		
<b>Vehicle: 0046</b>														
1/14/2019	19:00	0023		001	UNIT #1604-CID-2016 FUSION-BRONZE	25973	Unl	04-1	0000000136	\$1,549	14,380	\$22.27		
<b>Card Totals: 1</b>											<b>Avg Price:</b>	<b>\$1,549</b>	<b>14,380</b>	<b>\$22.27</b>
<b>Vehicle: 0052</b>														
1/2/2019	08:18	0007		001	UNIT #1107-GERARDO MORENO	84438	Unl	04-1	0000000162	\$1,728	11,230	\$19.41		
1/4/2019	08:16	0006		001		84555	Unl	04-1	0000000162	\$1,549	11,320	\$17.53		
1/5/2019	08:18	0004		001		118532	Unl	04-1	0000000000	\$1,549	4,900	\$7.59		
<b>Card Totals: 3</b>											<b>Avg Price:</b>	<b>\$1,622</b>	<b>27,450</b>	<b>\$44.53</b>
<b>Vehicle: 0055</b>														
1/1/2019	16:20	0012		001	UNIT #1101-CISNEROS,ALVARES,ANDRADE	51341	Unl	04-1	0000000150	\$1,728	8,870	\$15.33		
1/2/2019	15:52	0019		001		84641	Unl	03-1	0000000000	\$1,728	14,000	\$24.19		
1/3/2019	16:11	0015		001		84703	Unl	03-1	0000000000	\$1,549	5,000	\$7.75		
1/4/2019	16:00	0016		001		84820	Unl	03-1	0000000000	\$1,549	6,110	\$9.46		
1/8/2019	15:55	0029		001		84920	Unl	04-1	0000000161	\$1,549	10,410	\$16.13		
1/8/2019	16:07	0032		001		51620	Unl	03-1	0000000150	\$1,549	9,840	\$15.24		
1/9/2019	16:26	0019		001		84998	Unl	03-1	0000000161	\$1,549	6,500	\$10.07		
1/10/2019	09:38	0010		001		868255	Unl	04-1	0000000168	\$1,549	9,590	\$14.85		
1/11/2019	16:49	0020		001		85080	Unl	03-1	0000000161	\$1,549	7,060	\$10.94		
1/12/2019	16:04	0012		001		85133	Unl	03-1	0000000000	\$1,549	5,180	\$8.02		
1/15/2019	16:10	0024		001		85206	Unl	04-1	0000000000	\$1,549	9,000	\$13.94		
1/16/2019	16:19	0026		001		85295	Unl	03-1	0000000000	\$1,549	5,990	\$9.28		
1/17/2019	00:08	0003		001		85326	Unl	04-1	0000000163	\$1,549	2,680	\$4.15		
1/18/2019	23:30	0025		001		85440	Unl	04-1	0000000160	\$1,549	9,710	\$15.04		
1/22/2019	09:01	0010		001		85603	Unl	03-1	0000000000	\$1,549	15,000	\$23.24		
1/26/2019	12:53	0011		001		85742	Unl	03-1	0000000000	\$1,709	12,750	\$21.79		
1/26/2019	16:21	0013		001		85782	Unl	04-1	0000000004	\$1,709	3,300	\$5.64		
1/29/2019	12:12	0013		001		85920	Unl	03-1	0000000000	\$1,709	14,170	\$24.22		
<b>Card Totals: 18</b>											<b>Avg Price:</b>	<b>\$1,607</b>	<b>155,160</b>	<b>\$249.27</b>
<b>Vehicle: 0056</b>														
1/1/2019	16:10	0010		001	UNIT #1106-NICHOLAS CANTU	117010	Unl	03-1	0000000000	\$1,728	9,820	\$16.97		
1/4/2019	16:04	0017		001		117069	Unl	04-1	0000000000	\$1,549	5,030	\$7.79		
1/5/2019	16:09	0011		001		117116	Unl	03-1	0000000003	\$1,549	5,890	\$9.12		
1/6/2019	16:11	0014		001		117156	Unl	03-1	0000000000	\$1,549	5,650	\$8.75		
1/8/2019	16:16	0033		001		117556	Unl	04-1	0000000000	\$1,549	6,190	\$9.59		
1/12/2019	00:03	0001		001		116350	Unl	04-1	0000000000	\$1,549	20,910	\$32.39		
1/12/2019	16:01	0011		001		117455	Unl	04-1	0000000000	\$1,549	6,330	\$9.81		
1/13/2019	16:08	0013		001		117478	Unl	03-1	0000000000	\$1,549	5,490	\$8.50		

# City of San Benito

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

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
1/19/2019	00:07	0001		001		117512	Unl	03-1	0000000000	\$1.549	4.940	\$7.65
1/19/2019	10:42	0009		001		117612	Unl	04-1	0000000000	\$1.549	8.230	\$12.75
1/20/2019	00:06	0002		001		117456	Unl	04-1	000000160	\$1.549	13.470	\$20.87
1/20/2019	09:23	0009		001		50011	Unl	03-1	000000150	\$1.549	15.810	\$24.49
1/20/2019	16:17	0013		001		52086	Unl	04-1	000000150	\$1.549	4.340	\$6.72
1/20/2019	16:20	0015		001		117791	Unl	04-1	0000000000	\$1.549	4.320	\$6.69
1/22/2019	16:25	0025		001		117787	Unl	03-1	0000000000	\$1.549	14.910	\$23.10
1/24/2019	16:12	0017		001		117868	Unl	03-1	0000000000	\$1.549	6.680	\$10.35
1/26/2019	00:21	0003		001		117938	Unl	04-1	0000000000	\$1.709	5.710	\$9.76
1/26/2019	16:19	0012		001		118020	Unl	04-1	0000000000	\$1.709	6.740	\$11.52
1/31/2019	09:20	0008		001		118181	Unl	04-1	0000000000	\$1.709	12.020	\$20.54
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$1.584</b>	<b>162.480</b>	<b>\$257.35</b>
<b>Vehicle:</b>		0059										
1/31/2019	09:46	0008		001	Name UNIT #1602-CID-2016 FUSION-INGOT	14387	Unl	04-1	000000102	\$1.549	14.320	\$22.18
1/29/2019	12:51	0014		001		14703	Unl	04-1	000000102	\$1.709	13.890	\$23.74
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$1.628</b>	<b>28.210</b>	<b>\$45.92</b>
<b>Vehicle:</b>		0086										
1/1/2019	08:15	0006		001	Name UNIT #1105 E. TREVINO S. PETRARCA	107130	Unl	04-1	0000000670	\$1.728	7.800	\$13.48
1/2/2019	08:14	0006		001		107180	Unl	04-1	0000000670	\$1.728	5.790	\$10.01
1/3/2019	08:44	0007		001		107221	Unl	04-1	0000000670	\$1.728	4.830	\$8.35
1/6/2019	08:15	0008		001		107270	Unl	04-1	0000000670	\$1.549	6.070	\$9.40
1/6/2019	08:17	0009		001		93447	Unl	04-1	0000000000	\$1.549	6.000	\$9.29
1/7/2019	08:16	0009		001		107303	Unl	04-1	0000000670	\$1.549	4.020	\$6.23
1/7/2019	08:26	0010		001		118746	Unl	04-1	0000000000	\$1.549	7.000	\$10.84
1/8/2019	08:13	0009		001		107365	Unl	04-1	0000000670	\$1.549	6.380	\$9.88
1/8/2019	08:28	0010		001		118861	Unl	04-1	0000000000	\$1.549	12.000	\$18.59
1/9/2019	08:05	0008		001		107435	Unl	04-1	0000000670	\$1.549	6.950	\$10.77
1/10/2019	08:12	0007		001		107490	Unl	04-1	0000000670	\$1.549	7.140	\$11.06
1/13/2019	07:46	0004		001		107538	Unl	04-1	0000000670	\$1.549	4.780	\$7.40
1/14/2019	08:11	0007		001		107594	Unl	04-1	0000000670	\$1.549	6.460	\$10.01
1/14/2019	08:13	0008		001		119511	Unl	04-1	0000000000	\$1.549	7.010	\$10.86
1/15/2019	08:06	0007		001		107431	Unl	04-1	0000000670	\$1.549	5.140	\$7.96
1/15/2019	08:33	0008		001		119648	Unl	04-1	0000000000	\$1.549	7.000	\$10.84
1/16/2019	07:48	0007		001		107682	Unl	04-1	0000000670	\$1.549	4.950	\$7.67
1/17/2019	08:07	0006		001		197779	Unl	04-1	0000000670	\$1.549	6.250	\$9.68
1/20/2019	08:10	0007		001		107782	Unl	04-1	0000000670	\$1.549	5.450	\$8.44
1/21/2019	08:09	0005		001		107837	Unl	04-1	0000000670	\$1.549	6.050	\$9.37
1/22/2019	08:08	0008		001		107885	Unl	04-1	0000000670	\$1.549	5.470	\$8.47

# City of San Benito

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Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
1/25/2019	07:30	0003		001		52235	Unl	04-1	0000000150	\$1.549	12.950	\$20.06
1/25/2019	08:09	0005		001		107654	Unl	04-1	0000000670	\$1.549	6.120	\$9.48
1/26/2019	08:09	0005		001		107991	Unl	04-1	0000000670	\$1.709	4.670	\$7.98
1/26/2019	08:11	0006		001		52357	Unl	04-1	0000000150	\$1.709	9.810	\$16.77
1/27/2019	08:47	0006		001		108039	Unl	04-1	0000000670	\$1.709	5.650	\$9.66
1/28/2019	08:08	0004		001		108091	Unl	04-1	0000000670	\$1.709	5.410	\$9.25
1/29/2019	08:23	0004		001		108165	Unl	04-1	0000000670	\$1.709	6.570	\$11.23
<b>Card Totals:</b>										<b>Avg Price:</b>	<b>183.720</b>	<b>\$293.02</b>

Transactions: 28

Name UNIT #1109-MAYRA MORA-REPLACEMENT												
Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
1/2/2019	14:01	0017		001		862343	Unl	04-1	0000000168	\$1.728	15.920	\$27.51
1/3/2019	16:16	0016		001		118684	Unl	04-1	0000000168	\$1.549	5.110	\$7.92
1/4/2019	21:41	0022		001		86423	Unl	04-1	0000000163	\$1.549	12.030	\$18.63
1/5/2019	00:05	0001		001		116502	Unl	03-1	0000000160	\$1.549	11.570	\$17.92
1/5/2019	16:12	0012		001		116550	Unl	04-1	0000000000	\$1.549	4.360	\$6.75
1/5/2019	16:41	0014		001		865141	Unl	04-1	0000000168	\$1.549	8.640	\$13.38
1/5/2019	16:50	0015		001		51484	Unl	04-1	0000000150	\$1.549	11.900	\$18.43
1/6/2019	00:05	0001		001		116615	Unl	03-1	0000000160	\$1.549	7.100	\$11.00
1/6/2019	16:12	0015		001		866566	Unl	03-1	0000000168	\$1.549	7.550	\$11.69
1/9/2019	00:22	0004		001		116628	Unl	04-1	0000000160	\$1.549	11.710	\$18.14
1/9/2019	15:57	0017		001		116848	Unl	04-1	0000000000	\$1.549	7.010	\$10.86
1/10/2019	00:17	0003		001		116899	Unl	03-1	0000000160	\$1.549	5.000	\$7.75
1/10/2019	16:10	0025		001		116941	Unl	04-1	0000000000	\$1.549	9.660	\$14.96
1/10/2019	16:21	0026		001		865986	Unl	04-1	0000000168	\$1.549	5.920	\$9.17
1/13/2019	16:02	0010		001		117153	Unl	04-1	0000000000	\$1.549	6.000	\$9.29
1/16/2019	00:08	0003		001		117222	Unl	03-1	0000000160	\$1.549	6.460	\$10.01
1/16/2019	16:17	0025		001		117299	Unl	04-1	0000000000	\$1.549	5.500	\$8.52
1/17/2019	00:01	0001		001		117456	Unl	04-1	0000000160	\$1.549	5.460	\$8.46
1/18/2019	00:14	0001		001		117455	Unl	04-1	0000000160	\$1.549	7.970	\$12.35
1/24/2019	01:50	0006		001		120483	Unl	04-1	0000000000	\$1.549	10.000	\$15.49
1/24/2019	08:21	0010		001		120532	Unl	04-1	0000000000	\$1.549	5.000	\$7.75
1/25/2019	08:15	0006		001		120655	Unl	04-1	0000000000	\$1.549	5.000	\$7.75
1/29/2019	08:40	0007		001		121140	Unl	04-1	0000000000	\$1.709	12.000	\$20.51
1/31/2019	07:48	0005		001		121292	Unl	04-1	0000000000	\$1.709	5.000	\$8.55
<b>Card Totals:</b>										<b>Avg Price:</b>	<b>191.870</b>	<b>\$302.78</b>

Transactions: 24

Name UNIT #2801-JOSE SANCHEZ-CHVY CREW												
Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
1/8/2019	10:07	0014		001		212664	Unl	04-1	0000000256	\$1.549	13.080	\$20.26
1/9/2019	10:34	0010		001		212798	Unl	04-1	0000000256	\$1.549	7.880	\$12.21
1/9/2019	10:47	0011		001		212806	Unl	04-1	0000000256	\$1.549	4.770	\$7.39

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Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
1/10/2019	10:12	0012		001		212868	Unl	04-1	0000000256	\$1,549	4,590	\$7,111
1/14/2019	09:54	0013		001		213027	Unl	04-1	0000000256	\$1,549	13,740	\$21,288
1/15/2019	10:04	0016		001		213175	Unl	04-1	0000000256	\$1,549	12,020	\$18,662
1/16/2019	11:38	0016		001		213327	Unl	04-1	0000000256	\$1,549	11,050	\$17,112
1/17/2019	10:35	0012		001		213491	Unl	04-1	0000000256	\$1,549	12,080	\$18,771
1/18/2019	10:23	0012		001		213599	Unl	04-1	0000000256	\$1,549	7,580	\$11,774
1/22/2019	10:27	0016		001		213719	Unl	04-1	0000000256	\$1,549	9,370	\$14,511
1/22/2019	16:55	0026		001		213811	Unl	04-1	0000000256	\$1,549	7,990	\$12,388
1/24/2019	02:15	0007		001		213936	Unl	04-1	0000000256	\$1,549	9,380	\$14,533
1/24/2019	16:30	0020		001		214096	Unl	04-1	0000000256	\$1,549	12,090	\$18,773
1/28/2019	10:29	0013		001		214252	Unl	04-1	0000000256	\$1,709	11,350	\$19,440
1/29/2019	14:25	0016		001		214400	Unl	04-1	0000000256	\$1,709	11,960	\$20,444
1/31/2019	16:12	0019		001		214564	Unl	04-1	0000000256	\$1,709	13,910	\$23,777
<b>Card Totals:</b>			<b>Transactions: 16</b>						<b>Avg Price:</b>	<b>\$1,586</b>	<b>162,840</b>	<b>\$258,19</b>
<b>Vehicle:</b>	0121				<b>Name</b> UN #2608-DECT DAVID RODRIGUEZ							
1/9/2019	12:23	0013		001		61640	Unl	03-1	0000000142	\$1,549	12,950	\$20,068
1/24/2019	15:32	0016		001		61888	Unl	03-1	0000000142	\$1,549	12,880	\$19,955
<b>Card Totals:</b>			<b>Transactions: 2</b>						<b>Avg Price:</b>	<b>\$1,549</b>	<b>25,830</b>	<b>\$40,013</b>
<b>Vehicle:</b>	0141				<b>Name</b> UNIT #1111-JUAN IRACHETA							
1/31/2019	23:57	0024		001		118295	Unl	03-1	0000000160	\$1,709	11,780	\$20,133
<b>Card Totals:</b>			<b>Transactions: 1</b>						<b>Avg Price:</b>	<b>\$1,709</b>	<b>11,780</b>	<b>\$20,133</b>
<b>Vehicle:</b>	0145				<b>Name</b> UNIT # 2800-ISRAEL AMBRIZ							
1/9/2019	09:18	0009		001		133570	Unl	04-1	0000000276	\$1,549	26,580	\$41,117
1/11/2019	10:03	0012		001		133864	Unl	04-1	0000000276	\$1,549	22,800	\$35,332
1/16/2019	11:24	0015		001		134180	Unl	04-1	0000000276	\$1,549	26,460	\$40,999
1/22/2019	20:05	0034		001		134502	Unl	04-1	0000000276	\$1,549	23,620	\$36,559
1/28/2019	09:36	0008		001		134774	Unl	04-1	0000000276	\$1,709	20,840	\$35,622
1/31/2019	22:30	0022		001		135103	Unl	04-1	0000000276	\$1,709	25,540	\$43,665
<b>Card Totals:</b>			<b>Transactions: 6</b>						<b>Avg Price:</b>	<b>\$1,600</b>	<b>145,840</b>	<b>\$233,333</b>
<b>Vehicle:</b>	0156				<b>Name</b> UNIT #1108-							
1/1/2019	00:08	0001		001		108228	Unl	04-1	0000000152	\$1,728	6,640	\$11,472
1/1/2019	00:10	0002		001		114245	Unl	04-1	0000000000	\$1,728	5,370	\$9,288
1/2/2019	16:25	0020		001		92983	Unl	03-1	0000000005	\$1,728	7,100	\$12,277
1/2/2019	18:33	0025		001		108322	Unl	04-1	0000000152	\$1,728	9,730	\$16,811
1/3/2019	00:15	0002		001		86292	Unl	03-1	0000000163	\$1,728	6,000	\$10,373
1/3/2019	00:17	0003		001		118500	Unl	04-1	0000000000	\$1,728	5,440	\$9,440
1/6/2019	00:08	0002		001		108408	Unl	04-1	0000000152	\$1,549	9,000	\$13,944

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

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
1/7/2019	00:05	0001		001		108469	Unl	03-1	0000000152	\$1,549	0.490	\$0.76
1/7/2019	00:09	0003		001		108469	Unl	04-1	0000000152	\$1,549	5.640	\$8.74
1/7/2019	00:11	0004		001		86731	Unl	03-1	0000000169	\$1,549	6.000	\$9.29
1/8/2019	00:27	0004		001		108518	Unl	04-1	0000000152	\$1,549	4.830	\$7.48
1/9/2019	00:11	0002		001		108574	Unl	04-1	0000000152	\$1,549	5.510	\$8.53
1/10/2019	00:15	0002		001		108615	Unl	04-1	0000000152	\$1,549	5.050	\$7.82
1/14/2019	00:11	0004		001		108667	Unl	04-1	0000000152	\$1,549	5.630	\$8.72
1/16/2019	00:07	0002		001		108753	Unl	04-1	0000000152	\$1,549	9.500	\$14.72
1/20/2019	00:08	0003		001		108807	Unl	04-1	0000000152	\$1,549	6.020	\$9.32
1/21/2019	00:06	0001		001		108843	Unl	03-1	0000000152	\$1,549	4.130	\$6.40
1/27/2019	00:09	0001		001		108888	Unl	03-1	0000000152	\$1,709	4.290	\$7.33
1/28/2019	00:13	0002		001		108931	Unl	04-1	0000000152	\$1,709	4.560	\$7.79
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$1,627</b>	<b>110.930</b>	<b>\$180.46</b>
<b>Vehicle:</b>												
1/1/2019	00:18	0004		001		92852	Unl	04-1	0000000169	\$1,728	10.740	\$18.56
1/1/2019	16:18	0011		001		92928	Unl	03-1	0000000054	\$1,728	6.000	\$10.37
1/3/2019	16:06	0014		001		93104	Unl	03-1	0000000054	\$1,549	6.390	\$9.90
1/4/2019	00:15	0004		001		93161	Unl	03-1	0000000169	\$1,549	7.870	\$12.19
1/4/2019	08:23	0008		001		93246	Unl	04-1	0000000000	\$1,549	7.500	\$11.62
1/6/2019	00:10	0003		001		93397	Unl	04-1	0000000169	\$1,549	13.800	\$21.38
1/6/2019	00:13	0004		001		86569	Unl	03-1	0000000163	\$1,549	4.160	\$6.44
1/7/2019	00:14	0005		001		93492	Unl	04-1	0000000163	\$1,549	3.040	\$4.71
1/8/2019	00:32	0005		001		93581	Unl	03-1	0000000169	\$1,549	6.380	\$9.88
1/8/2019	08:03	0007		001		93630	Unl	04-1	0000000162	\$1,549	4.900	\$7.59
1/9/2019	15:19	0016		001		93784	Unl	03-1	0000000154	\$1,549	13.800	\$21.38
1/11/2019	00:36	0002		001		93938	Unl	04-1	0000000000	\$1,549	12.120	\$18.77
1/11/2019	00:51	0003		001		86962	Unl	03-1	0000000163	\$1,549	5.460	\$8.46
1/12/2019	00:42	0003		001		94130	Unl	03-1	0000000169	\$1,549	15.290	\$23.68
1/12/2019	08:09	0005		001		94195	Unl	04-1	0000000162	\$1,549	5.450	\$8.44
1/13/2019	00:07	0003		001		94241	Unl	03-1	0000000169	\$1,549	4.100	\$6.35
1/14/2019	00:08	0003		001		94318	Unl	04-1	0000000169	\$1,549	6.270	\$9.71
1/15/2019	00:41	0003		001		94380	Unl	04-1	0000000169	\$1,549	7.720	\$11.96
1/15/2019	16:07	0023		001		94468	Unl	03-1	0000000054	\$1,549	6.000	\$9.29
1/16/2019	16:06	0024		001		93456	Unl	03-1	0000000054	\$1,549	7.600	\$11.77
1/17/2019	08:11	0008		001		94640	Unl	04-1	0000000162	\$1,549	6.090	\$9.43
1/18/2019	00:31	0003		001		19902	Unl	03-1	0000000163	\$1,549	9.000	\$13.94
1/18/2019	01:43	0004		001		94742	Unl	03-1	0000000016	\$1,549	8.950	\$13.86
1/19/2019	00:21	0004		001		94916	Unl	03-1	0000000169	\$1,549	13.090	\$20.28
1/20/2019	00:01	0001		001		95045	Unl	03-1	0000000169	\$1,549	10.690	\$16.56

# City of San Benito

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

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
1/20/2019	16:05	0012		001		95108	Unl	04-1	0000000000	\$1.549	4.620	\$7.16
1/23/2019	16:09	0008		001		95257	Unl	03-1	0000000000	\$1.549	5.900	\$9.14
1/24/2019	00:17	0005		001		95347	Unl	03-1	0000000169	\$1.549	6.390	\$9.90
1/26/2019	00:12	0001		001		95501	Unl	03-1	0000000169	\$1.709	17.700	\$30.25
1/26/2019	08:48	0009		001		117714	Unl	04-1	0000000000	\$1.709	12.700	\$21.70
1/27/2019	00:18	0004		001		95623	Unl	04-1	0000000169	\$1.709	10.600	\$18.12
1/28/2019	00:11	0001		001		117917	Unl	04-1	0000000160	\$1.709	27.720	\$47.37
1/29/2019	17:51	0020		001		118114	Unl	04-1	0000000160	\$1.709	14.040	\$23.99
1/30/2019	08:29	0006		001		98575	Unl	04-1	0000000162	\$1.709	10.550	\$18.03
1/30/2019	20:48	0019		001		119299	Unl	04-1	0000000160	\$1.709	12.930	\$22.10
1/31/2019	00:08	0003		001		95958	Unl	04-1	0000000169	\$1.709	4.160	\$7.11
1/31/2019	07:57	0007		001		9600	Unl	04-1	0000000162	\$1.709	4.850	\$8.29
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$1.613</b>	<b>334.570</b>	<b>\$539.69</b>

Transactions: 37

Vehicle: 0195

Name Unit#1402-ANDRADE,BENAVIDES,MARTINEZ-

1/1/2019	00:13	0003		001		152205	Unl	03-1	0000000000	\$1.728	11.100	\$19.18
1/1/2019	08:23	0008		001		152282	Unl	04-1	0000000156	\$1.728	7.100	\$12.27
1/1/2019	15:45	0009		001		152329	Unl	04-1	0000000172	\$1.728	3.800	\$6.57
1/2/2019	00:21	0002		001		152401	Unl	04-1	0000000000	\$1.728	13.950	\$24.11
1/2/2019	08:07	0004		001		152462	Unl	04-1	0000000156	\$1.728	6.800	\$11.75
1/3/2019	00:25	0004		001		152156	Unl	03-1	0000000000	\$1.728	10.550	\$18.23
1/3/2019	15:16	0013		001		152628	Unl	04-1	0000000172	\$1.549	4.860	\$7.53
1/4/2019	00:22	0005		001		152706	Unl	03-1	0000000000	\$1.549	7.660	\$11.87
1/5/2019	08:20	0005		001		152787	Unl	04-1	0000000156	\$1.549	6.800	\$10.53
1/6/2019	08:00	0007		001		152866	Unl	03-1	0000000156	\$1.549	6.800	\$10.53
1/6/2019	15:15	0011		001		152936	Unl	04-1	0000000172	\$1.549	5.620	\$8.71
1/7/2019	00:18	0006		001		153015	Unl	03-1	0000000000	\$1.549	8.650	\$13.40
1/7/2019	08:05	0008		001		153073	Unl	03-1	0000000156	\$1.549	6.000	\$9.29
1/8/2019	00:25	0003		001		153173	Unl	03-1	0000000000	\$1.549	14.480	\$22.43
1/8/2019	08:01	0006		001		153272	Unl	03-1	0000000156	\$1.549	6.910	\$10.70
1/8/2019	16:28	0034		001		153357	Unl	04-1	0000000172	\$1.549	6.330	\$9.81
1/9/2019	00:10	0001		001		153422	Unl	03-1	0000000000	\$1.549	12.350	\$19.13
1/9/2019	08:03	0007		001		153493	Unl	04-1	0000000156	\$1.549	6.000	\$9.29
1/11/2019	16:49	0019		001		153640	Unl	04-1	0000000180	\$1.549	0.370	\$0.57
1/11/2019	16:50	0021		001		153641	Unl	04-1	0000000180	\$1.549	0.010	\$0.02
1/12/2019	08:04	0004		001		153738	Unl	03-1	0000000156	\$1.549	21.300	\$32.99
1/13/2019	08:23	0007		001		153827	Unl	04-1	0000000156	\$1.549	6.700	\$10.38
1/13/2019	15:17	0009		001		153890	Unl	04-1	0000000172	\$1.549	5.610	\$8.69
1/14/2019	00:04	0001		001		153982	Unl	03-1	0000000000	\$1.549	7.850	\$12.16
1/14/2019	00:06	0002		001		119427	Unl	04-1	0000000163	\$1.549	4.260	\$6.60

# City of San Benito

## Activity Detail Report By Account For Vehicle

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

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
1/14/2019	08:02	0006		001		154056	Unl	03-1	0000000156	\$1,549	6,540	\$10.13
1/14/2019	15:14	0018		001		154119	Unl	04-1	0000000172	\$1,549	5,360	\$8.30
1/15/2019	08:00	0005		001		154249	Unl	03-1	0000000156	\$1,549	13,500	\$20.91
1/15/2019	16:19	0025		001		154307	Unl	04-1	0000000172	\$1,549	4,600	\$7.13
1/16/2019	00:23	0005		001		115889	Unl	04-1	0000000000	\$1,549	7,640	\$11.83
1/16/2019	08:00	0009		001		154379	Unl	04-1	0000000156	\$1,549	6,350	\$9.84
1/17/2019	00:13	0004		001		154444	Unl	03-1	0000000000	\$1,549	12,790	\$19.81
1/17/2019	15:11	0023		001		154520	Unl	04-1	0000000172	\$1,549	6,200	\$9.60
1/18/2019	00:30	0002		001		154506	Unl	04-1	0000000000	\$1,549	7,320	\$11.34
1/18/2019	20:55	0024		001		154664	Unl	04-1	0000000180	\$1,549	5,770	\$8.94
1/19/2019	08:04	0005		001		154746	Unl	04-1	0000000156	\$1,549	7,600	\$11.77
1/20/2019	08:04	0005		001		154809	Unl	04-1	0000000156	\$1,549	6,300	\$9.76
1/21/2019	08:05	0003		001		154876	Unl	04-1	0000000156	\$1,549	5,750	\$8.91
1/22/2019	08:09	0009		001		154938	Unl	04-1	0000000156	\$1,549	6,660	\$10.32
1/23/2019	00:13	0001		001		154849	Unl	03-1	0000000000	\$1,549	5,000	\$7.75
1/23/2019	08:06	0004		001		155060	Unl	04-1	0000000156	\$1,549	7,410	\$11.48
1/24/2019	00:09	0003		001		155115	Unl	03-1	0000000000	\$1,549	4,750	\$7.36
1/24/2019	00:11	0004		001		117456	Unl	04-1	0000000160	\$1,549	11,970	\$18.54
1/24/2019	08:00	0009		001		155204	Unl	04-1	0000000156	\$1,549	7,650	\$11.85
1/25/2019	00:25	0002		001		15524	Unl	03-1	0000000000	\$1,549	11,310	\$17.52
1/26/2019	00:19	0002		001		155293	Unl	03-1	0000000000	\$1,709	4,290	\$7.33
1/27/2019	00:11	0002		001		155336	Unl	03-1	0000000000	\$1,709	5,460	\$9.33
1/27/2019	00:16	0003		001		117256	Unl	04-1	0000000160	\$1,709	16,900	\$28.88
1/27/2019	08:01	0005		001		155403	Unl	04-1	0000000156	\$1,709	6,450	\$11.02
1/28/2019	08:04	0003		001		155486	Unl	04-1	0000000156	\$1,709	7,000	\$11.96
1/29/2019	08:27	0006		001		155562	Unl	04-1	0000000156	\$1,709	6,900	\$11.79
1/30/2019	08:04	0002		001		155690	Unl	04-1	0000000156	\$1,709	12,000	\$20.51
1/31/2019	00:17	0004		001		155751	Unl	03-1	0000000000	\$1,709	5,670	\$9.69
<b>Card Totals:</b>										<b>\$1,598</b>	<b>407,000</b>	<b>\$650.33</b>
<b>Vehicle:</b>	0199											
1/1/2019	08:05	0005		001	Unit #1401-RESENDEZ, GARCIA, VASQUEZ	131307	Unl	04-1	0000000000	\$1,728	6,540	\$11.30
1/1/2019	16:43	0013		001		131405	Unl	04-1	0000000180	\$1,728	7,950	\$13.74
1/2/2019	08:09	0005		001		131461	Unl	04-1	0000000000	\$1,728	6,540	\$11.30
1/3/2019	08:19	0006		001		131510	Unl	04-1	0000000000	\$1,728	5,430	\$9.38
1/4/2019	08:20	0007		001		131559	Unl	04-1	0000000000	\$1,549	3,450	\$5.34
1/5/2019	16:32	0013		001		131167	Unl	04-1	0000000180	\$1,549	5,260	\$8.15
1/6/2019	16:06	0013		001		131686	Unl	04-1	0000000180	\$1,549	6,560	\$10.16
1/8/2019	08:10	0008		001		131822	Unl	04-1	0000000000	\$1,549	15,140	\$23.45
1/8/2019	16:42	0035		001		131903	Unl	04-1	0000000180	\$1,549	6,960	\$10.78

# City of San Benito

## Activity Detail Report By Account For Vehicle

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

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
1/8/2019	23:46	0041		001		131960	Unl	04-1	0000000175	\$1,549	5,260	\$8.15
1/9/2019	07:52	0006		001		132021	Unl	04-1	0000000000	\$1,549	5,430	\$8.41
1/9/2019	23:38	0026		001		132091	Unl	04-1	0000000175	\$1,549	7,010	\$10.86
1/10/2019	08:03	0005		001		132131	Unl	04-1	0000000000	\$1,549	3,210	\$4.97
1/10/2019	15:50	0024		001		132215	Unl	04-1	000000172	\$1,549	7,420	\$11.49
1/10/2019	23:50	0031		001		132253	Unl	04-1	0000000175	\$1,549	4,100	\$6.35
1/11/2019	08:16	0005		001		132337	Unl	04-1	0000000000	\$1,549	6,660	\$10.32
1/11/2019	23:53	0026		001		132405	Unl	04-1	000000175	\$1,549	6,700	\$10.38
1/12/2019	23:41	0013		001		132477	Unl	04-1	000000175	\$1,549	6,300	\$9.76
1/13/2019	00:03	0001		001		119087	Unl	04-1	000000160	\$1,549	12,980	\$20.11
1/13/2019	00:05	0002		001		51731	Unl	03-1	000000163	\$1,549	10,110	\$15.66
1/13/2019	16:06	0011		001		132541	Unl	04-1	000000180	\$1,549	6,280	\$9.73
1/14/2019	08:01	0005		001		132607	Unl	04-1	0000000000	\$1,549	6,550	\$10.15
1/15/2019	07:50	0004		001		132718	Unl	04-1	0000000000	\$1,549	11,110	\$17.21
1/15/2019	16:24	0026		001		132778	Unl	04-1	000000180	\$1,549	5,390	\$8.35
1/15/2019	23:38	0031		001		132848	Unl	04-1	000000175	\$1,549	6,010	\$9.31
1/16/2019	07:54	0008		001		132902	Unl	04-1	0000000000	\$1,549	4,560	\$7.06
1/16/2019	23:37	0028		001		132979	Unl	04-1	000000175	\$1,549	6,750	\$10.46
1/17/2019	08:00	0005		001		133026	Unl	04-1	0000000000	\$1,549	4,320	\$6.69
1/17/2019	23:37	0032		001		133072	Unl	04-1	000000175	\$1,549	4,000	\$6.20
1/18/2019	08:05	0007		001		133137	Unl	04-1	0000000000	\$1,549	5,430	\$8.41
1/18/2019	23:38	0026		001		133231	Unl	04-1	000000175	\$1,549	10,100	\$15.64
1/19/2019	23:43	0011		001		133358	Unl	04-1	000000175	\$1,549	12,300	\$19.05
1/20/2019	16:18	0014		001		133421	Unl	04-1	000000180	\$1,549	5,360	\$8.30
1/20/2019	20:49	0017		001		133472	Unl	04-1	000000180	\$1,549	4,470	\$6.92
1/21/2019	16:04	0008		001		133566	Unl	04-1	000000180	\$1,549	9,170	\$14.20
1/22/2019	23:56	0011		001		133633	Unl	04-1	000000175	\$1,549	6,010	\$9.31
1/22/2019	07:57	0005		001		133686	Unl	04-1	0000000000	\$1,549	5,430	\$8.41
1/22/2019	16:17	0024		001		133764	Unl	04-1	000000180	\$1,549	6,960	\$10.78
1/22/2019	23:33	0035		001		133813	Unl	04-1	000000175	\$1,549	5,250	\$8.13
1/23/2019	07:53	0003		001		133868	Unl	04-1	0000000000	\$1,549	5,440	\$8.43
1/23/2019	23:36	0018		001		133965	Unl	04-1	000000175	\$1,549	9,500	\$14.72
1/24/2019	07:58	0008		001		134034	Unl	04-1	0000000000	\$1,549	6,540	\$10.13
1/24/2019	16:27	0019		001		134098	Unl	04-1	000000180	\$1,549	4,940	\$7.65
1/25/2019	07:54	0004		001		134200	Unl	04-1	0000000000	\$1,549	9,870	\$15.29
1/25/2019	16:13	0011		001		134246	Unl	04-1	000000180	\$1,709	3,860	\$6.60
1/26/2019	08:06	0004		001		134321	Unl	04-1	0000000000	\$1,709	6,540	\$11.18
1/27/2019	23:42	0011		001		134377	Unl	04-1	000000175	\$1,709	5,000	\$8.55
1/28/2019	23:36	0031		001		134487	Unl	04-1	000000175	\$1,709	10,100	\$17.26

# City of San Benito

## Activity Detail Report By Account For Vehicle

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

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
1/29/2019	08:26	0005		001		134570	Unl	04-1	0000000000	\$1.709	6.780	\$11.59	
1/29/2019	23:43	0021		001		134658	Unl	04-1	0000000175	\$1.709	8.600	\$14.70	
1/30/2019	08:16	0003		001		134713	Unl	04-1	0000000000	\$1.709	5.430	\$9.28	
1/30/2019	23:30	0020		001		134614	Unl	04-1	0000000175	\$1.709	8.450	\$14.44	
1/31/2019	07:52	0006		001		134861	Unl	04-1	0000000000	\$1.709	4.320	\$7.38	
1/31/2019	16:09	0018		001		134940	Unl	04-1	0000000180	\$1.709	7.650	\$13.07	
1/31/2019	23:41	0023		001		135000	Unl	04-1	0000000175	\$1.709	5.000	\$8.55	
<b>Card Totals:</b>											<b>Transactions: 55</b>		
<b>Vehicle: 0200</b>											<b>Avg Price: \$1.593</b>	<b>372.480</b>	<b>\$593.18</b>
Name Unit #1406-DAVID ROBLEDO													
1/19/2019	00:14	0003		001		60266	Unl	03-1	0000000163	\$1.549	8.630	\$13.37	
1/20/2019	23:56	0019		001		60385	Unl	03-1	0000000163	\$1.549	9.140	\$14.16	
1/20/2019	23:58	0020		001		95192	Unl	03-1	0000000169	\$1.549	6.760	\$10.47	
1/22/2019	00:07	0003		001		60426	Unl	03-1	0000000163	\$1.549	3.700	\$5.73	
1/22/2019	00:20	0004		001		118542	Unl	04-1	0000000000	\$1.549	10.850	\$16.81	
1/23/2019	03:42	0002		001		60483	Unl	03-1	0000000163	\$1.549	4.910	\$7.61	
<b>Card Totals:</b>											<b>Transactions: 6</b>		
<b>Vehicle: 0202</b>											<b>Avg Price: \$1.549</b>	<b>43.990</b>	<b>\$68.14</b>
Name Unit #1407-MIGUEL LEAL													
1/3/2019	00:03	0001		001		55231	Unl	04-1	0000000155	\$1.728	10.020	\$17.31	
1/4/2019	00:10	0001		001		55282	Unl	04-1	0000000155	\$1.549	6.000	\$9.29	
1/5/2019	00:07	0002		001		55356	Unl	04-1	0000000155	\$1.549	6.000	\$9.29	
1/7/2019	23:59	0023		001		55310	Unl	03-1	0000000155	\$1.549	0.930	\$1.44	
1/8/2019	00:01	0002		001		55410	Unl	04-1	0000000155	\$1.549	4.000	\$6.20	
1/10/2019	00:06	0001		001		55509	Unl	04-1	0000000155	\$1.549	9.010	\$13.96	
1/11/2019	00:07	0001		001		55543	Unl	04-1	0000000155	\$1.549	4.000	\$6.20	
1/11/2019	16:31	0017		001		55697	Unl	04-1	0000000155	\$1.549	5.000	\$7.75	
1/15/2019	00:14	0001		001		55671	Unl	04-1	0000000155	\$1.549	9.230	\$14.30	
1/16/2019	00:10	0004		001		55725	Unl	04-1	0000000155	\$1.549	5.150	\$7.98	
1/17/2019	00:03	0002		001		55787	Unl	04-1	0000000155	\$1.549	5.000	\$7.75	
1/22/2019	00:04	0001		001		55950	Unl	04-1	0000000155	\$1.549	17.000	\$26.33	
1/24/2019	00:07	0002		001		56090	Unl	03-1	0000000155	\$1.549	11.000	\$17.04	
1/29/2019	16:25	0018		001		21775	Unl	04-1	0000000155	\$1.709	22.510	\$38.47	
1/29/2019	23:59	0022		001		56238	Unl	04-1	0000000155	\$1.709	12.000	\$20.51	
1/31/2019	00:07	0002		001		56290	Unl	04-1	0000000155	\$1.709	5.000	\$8.55	
<b>Card Totals:</b>											<b>Transactions: 16</b>		
<b>Vehicle: 0204</b>											<b>Avg Price: \$1.611</b>	<b>131.850</b>	<b>\$212.35</b>
Name Unit #1409-ARTURO FLORES													
1/2/2019	00:03	0001		001		52303	Unl	04-1	0000000157	\$1.728	5.000	\$8.64	
1/5/2019	00:08	0003		001		52356	Unl	03-1	0000000157	\$1.549	6.100	\$9.45	

# City of San Benito

## Activity Detail Report By Account For Vehicle

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

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
1/7/2019	00:08	0002		001		52428	Unl	04-1	0000000157	\$1.549	5.200	\$8.05
1/7/2019	00:23	0007		001		115868	Unl	03-1	0000000000	\$1.549	13.340	\$20.66
1/8/2019	00:00	0001		001		52482	Unl	04-1	0000000157	\$1.549	5.000	\$7.75
1/9/2019	00:16	0003		001		52543	Unl	04-1	0000000157	\$1.549	5.800	\$8.98
1/13/2019	23:57	0015		001		52610	Unl	04-1	0000000157	\$1.549	6.000	\$9.29
1/15/2019	00:16	0002		001		52622	Unl	04-1	0000000157	\$1.549	4.400	\$6.82
1/16/2019	00:02	0001		001		52716	Unl	04-1	0000000157	\$1.549	5.500	\$8.52
1/19/2019	00:09	0002		001		52777	Unl	04-1	0000000157	\$1.549	5.000	\$7.75
1/20/2019	00:18	0004		001		52819	Unl	03-1	0000000157	\$1.549	4.600	\$7.13
1/20/2019	23:51	0018		001		52884	Unl	04-1	0000000157	\$1.549	5.000	\$7.75
1/22/2019	23:57	0036		001		52924	Unl	04-1	0000000157	\$1.549	5.210	\$8.07
1/24/2019	00:05	0001		001		52989	Unl	04-1	0000000157	\$1.549	4.500	\$6.97
1/25/2019	00:05	0001		001		53047	Unl	04-1	0000000157	\$1.549	4.500	\$6.97
1/25/2019	16:02	0009		001		53108	Unl	04-1	0000000157	\$1.709	5.000	\$8.55
1/30/2019	00:22	0001		001		53165	Unl	04-1	0000000157	\$1.709	8.190	\$14.00
1/31/2019	00:01	0001		001		53228	Unl	04-1	0000000157	\$1.709	5.200	\$8.89
1/31/2019	23:58	0025		001		53288	Unl	04-1	0000000157	\$1.709	5.000	\$8.55
<b>Card Totals:</b>		<b>Transactions: 19</b>							<b>Avg Price:</b>	<b>\$1.592</b>	<b>108.540</b>	<b>\$172.77</b>
<b>Vehicle:</b>	<b>0205</b>				<b>Name Unit #1410 - OSCAR LEAL</b>							
1/8/2019	15:19	0026		001		45368	Unl	04-1	0000000193	\$1.549	11.770	\$18.23
1/12/2019	00:04	0002		001		45487	Unl	03-1	0000000163	\$1.549	8.460	\$13.10
1/12/2019	08:25	0007		001		45524	Unl	04-1	0000000000	\$1.549	4.600	\$7.13
1/30/2019	10:31	0009		001		45657	Unl	04-1	0000000193	\$1.709	16.150	\$27.60
<b>Card Totals:</b>		<b>Transactions: 4</b>							<b>Avg Price:</b>	<b>\$1.612</b>	<b>40.980</b>	<b>\$66.06</b>
<b>Vehicle:</b>	<b>0209</b>				<b>Name Unit #1112 - NO ASSIGNMENT</b>							
1/1/2019	08:18	0007		001		122661	Unl	04-1	0000000000	\$1.728	10.010	\$17.30
1/2/2019	08:05	0003		001		122754	Unl	04-1	0000000801	\$1.728	8.550	\$14.77
1/3/2019	06:53	0005		001		122813	Unl	04-1	0000000801	\$1.728	5.500	\$9.50
1/4/2019	00:13	0003		001		84767	Unl	03-1	0000000163	\$1.549	9.440	\$14.62
1/9/2019	07:50	0005		001		123028	Unl	04-1	0000000801	\$1.549	12.200	\$18.90
1/10/2019	08:05	0006		001		123106	Unl	04-1	0000000801	\$1.549	6.400	\$9.91
1/11/2019	01:56	0004		001		119075	Unl	04-1	0000000000	\$1.549	12.160	\$18.84
1/12/2019	08:11	0006		001		119298	Unl	04-1	0000000801	\$1.549	5.110	\$7.92
1/13/2019	08:07	0005		001		51808	Unl	04-1	0000000801	\$1.549	5.310	\$8.23
1/13/2019	08:19	0006		001		119372	Unl	04-1	0000000000	\$1.549	8.000	\$12.39
1/15/2019	08:03	0006		001		12325	Unl	04-1	0000000162	\$1.549	13.480	\$20.88
1/16/2019	07:46	0006		001		123317	Unl	04-1	0000000801	\$1.549	5.210	\$8.07
1/17/2019	08:09	0007		001		123392	Unl	04-1	0000000801	\$1.549	6.610	\$10.24

# City of San Benito

## Activity Detail Report By Account For Vehicle

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

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
1/18/2019	07:42	0006		001		123453	Unl	04-1	0000000801	\$1.549	5.800	\$8.98
1/18/2019	08:19	0008		001		119964	Unl	04-1	0000000000	\$1.549	6.000	\$9.29
1/19/2019	08:10	0006		001		123541	Unl	04-1	0000000801	\$1.549	8.500	\$13.17
1/19/2019	08:24	0007		001		120018	Unl	04-1	0000000000	\$1.549	4.500	\$6.97
1/20/2019	08:08	0006		001		123606	Unl	04-1	0000000801	\$1.549	6.090	\$9.43
1/20/2019	08:14	0008		001		120137	Unl	04-1	0000000000	\$1.549	7.000	\$10.84
1/21/2019	08:07	0004		001		123649	Unl	04-1	0000000801	\$1.549	3.700	\$5.73
1/22/2019	00:07	0002		001		123701	Unl	04-1	000000160	\$1.549	5.060	\$7.84
1/22/2019	08:06	0007		001		123574	Unl	04-1	0000000801	\$1.549	5.200	\$8.05
1/23/2019	08:24	0005		001		123825	Unl	04-1	0000000801	\$1.549	6.470	\$10.02
1/26/2019	08:13	0007		001		123927	Unl	04-1	0000000801	\$1.709	9.260	\$15.83
1/26/2019	08:20	0008		001		120783	Unl	04-1	0000000000	\$1.709	6.000	\$10.25
1/28/2019	08:10	0005		001		123995	Unl	04-1	0000000801	\$1.709	6.150	\$10.51
1/28/2019	08:21	0006		001		121020	Unl	04-1	0000000000	\$1.709	7.000	\$11.96
1/29/2019	08:19	0003		001		124864	Unl	04-1	0000000801	\$1.709	6.400	\$10.94
1/30/2019	08:17	0004		001		125128	Unl	04-1	0000000801	\$1.709	5.210	\$8.90
1/30/2019	08:21	0005		001		121258	Unl	04-1	0000000000	\$1.709	4.500	\$7.69
<b>Card Totals:</b>			<b>Transactions: 30</b>						<b>Avg Price:</b>	<b>\$1.603</b>	<b>210.820</b>	<b>\$337.99</b>
<b>Vehicle:</b>	<b>0212</b>											
1/2/2019	09:44	0010		001	UNIT 1301-JOE LEDESMA		Unl	04-1	000000507	\$1.728	13.520	\$23.36
1/8/2019	09:51	0013		001		42702	Unl	04-1	000000507	\$1.549	10.330	\$16.00
1/10/2019	00:18	0004		001		34828	Unl	04-1	000000000	\$1.549	8.130	\$12.59
1/16/2019	09:36	0011		001		34926	Unl	04-1	000000507	\$1.549	8.930	\$13.83
1/18/2019	16:49	0018		001		35017	Unl	04-1	000000507	\$1.549	9.070	\$14.05
1/25/2019	21:01	0017		001		35135	Unl	04-1	000000637	\$1.709	9.250	\$15.81
1/31/2019	09:36	0011		001		35482	Unl	04-1	000000507	\$1.709	13.030	\$22.27
<b>Card Totals:</b>			<b>Transactions: 7</b>						<b>Avg Price:</b>	<b>\$1.632</b>	<b>72.260</b>	<b>\$117.92</b>
<b>Account Totals:</b>			<b>Transactions: 389</b>						<b>Avg Price:</b>	<b>\$1.598</b>	<b>3174.320</b>	<b>\$5,073.23</b>

# City of San Benito

## Activity Detail Report By Account For Vehicle

Date Range From: 1/1/2019 12:00:00 AM To: 1/31/2019 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												

<b>Vehicle:</b>	0010											
1/8/2019	14:48	0024		001		107330	Dsl	02-1	0000010807	\$1.700	17.000	\$28.90
<b>Card Totals:</b>	Transactions: 1											
<b>Vehicle:</b>	0011											
1/8/2019	12:24	0016		001		12448	Dsl	02-1	0000000790	\$1.700	11.600	\$19.72
1/8/2019	12:25	0017		001		12448	Dsl	01-1	0000000790	\$1.700	8.000	\$13.60
1/27/2019	10:49	0008		001		12486	Dsl	02-1	0000000791	\$2.189	7.200	\$15.76
<b>Card Totals:</b>	Transactions: 3											
<b>Vehicle:</b>	0014											
1/10/2019	10:38	0013		001		24007	Dsl	02-1	0000010807	\$1.700	11.800	\$20.06
1/10/2019	10:40	0015		001		0	Unl	04-1	0000010807	\$1.549	1.210	\$1.87
<b>Card Totals:</b>	Transactions: 2											
<b>Vehicle:</b>	0016											
1/8/2019	16:03	0031		001		2428	Dsl	02-1	0000000790	\$1.700	22.300	\$37.91
1/9/2019	17:00	0020		001		14973	Dsl	02-1	0000000791	\$1.700	7.800	\$13.26
1/17/2019	15:45	0024		001		0	Dsl	02-1	0000010807	\$1.700	3.500	\$5.95
1/17/2019	15:48	0026		001		0	Dsl	02-1	0000010807	\$1.700	0.100	\$0.17
<b>Card Totals:</b>	Transactions: 4											
<b>Vehicle:</b>	0020											
1/5/2019	09:49	0006		001	Command Unit	106600	Unl	04-1	0000010809	\$1.549	20.380	\$31.57
<b>Card Totals:</b>	Transactions: 1											
<b>Vehicle:</b>	0044											
1/21/2019	18:59	0010		001	UNIT #402-TJ TIJERINA	33337	Unl	04-1	0000000585	\$1.549	21.060	\$32.62
1/24/2019	18:38	0027		001		33665	Unl	03-1	0000000585	\$1.549	18.910	\$29.29
<b>Card Totals:</b>	Transactions: 2											
<b>Vehicle:</b>	0066											
1/3/2019	12:30	0010		001		55299	Dsl	01-1	0000000351	\$1.700	10.100	\$17.17
1/5/2019	11:19	0008		001		55322	Dsl	01-1	0000000585	\$1.700	10.000	\$17.00
1/7/2019	18:25	0021		001		55345	Dsl	02-1	0000000585	\$1.700	4.100	\$6.97
1/7/2019	18:26	0022		001		0	Unl	04-1	0000000585	\$1.549	0.880	\$1.36
1/8/2019	10:23	0015		001		55348	Dsl	01-1	0000000351	\$1.700	0.400	\$0.68
1/17/2019	11:33	0014		001		55437	Dsl	01-1	0000000351	\$1.700	8.100	\$13.77

# City of San Benito

## Activity Detail Report By Account For Vehicle

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

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
1/28/2019	10:40	0014		001		55508	Dsl	01-1	0000000351	\$2.189	11.200	\$24.52
1/28/2019	10:43	0016		001		55508	Unl	03-1	0000000351	\$1.709	1.620	\$2.77
1/29/2019	10:13	0011		001		55545	Dsl	01-1	0000000119	\$2.189	5.000	\$10.95
<b>Card Totals:</b>		<b>Transactions: 9</b>							<b>Avg Price:</b>	<b>\$1.852</b>	<b>51.400</b>	<b>\$95.18</b>
<b>Vehicle:</b>	0070				<b>Name</b>	2000 Ford F-350 Dually						
1/22/2019	13:01	0020		001		108088	Dsl	01-1	0000010808	\$1.700	11.600	\$19.72
<b>Card Totals:</b>		<b>Transactions: 1</b>							<b>Avg Price:</b>	<b>\$1.700</b>	<b>11.600</b>	<b>\$19.72</b>
<b>Vehicle:</b>	0110				<b>Name</b>	1997 STEW-M1078						
1/9/2019	17:05	0022		001			Unl	03-1	0000000791	\$1.549	2.500	\$3.87
1/17/2019	15:48	0025		001			Unl	03-1	0000000000	\$1.549	4.000	\$6.20
<b>Card Totals:</b>		<b>Transactions: 2</b>							<b>Avg Price:</b>	<b>\$1.549</b>	<b>6.500</b>	<b>\$10.07</b>
<b>Vehicle:</b>	0114				<b>Name</b>	Unit 461 tank						
1/2/2019	11:38	0013		001			Dsl	01-1	0000000029	\$1.700	13.200	\$22.44
1/4/2019	15:08	0014		001			Dsl	02-1	0000000140	\$1.700	12.900	\$21.93
1/5/2019	10:54	0007		001			Dsl	01-1	0000000164	\$1.700	4.900	\$8.33
1/7/2019	18:24	0020		001			Dsl	01-1	0000010756	\$1.700	9.200	\$15.64
1/9/2019	14:37	0014		001			Dsl	01-1	0000000164	\$1.700	13.600	\$23.12
1/11/2019	16:58	0022		001			Dsl	02-1	0000000140	\$1.700	11.700	\$19.89
1/14/2019	17:22	0019		001			Dsl	01-1	0000000585	\$1.700	10.800	\$18.36
1/18/2019	09:42	0009		001			Dsl	01-1	0000000164	\$1.700	15.000	\$25.50
1/18/2019	09:42	0010		001			Dsl	01-1	0000000164	\$1.700	1.400	\$2.38
1/20/2019	13:49	0010		001			Dsl	01-1	0000000140	\$1.700	11.000	\$18.70
1/22/2019	18:15	0032		001			Dsl	01-1	0000000140	\$1.700	15.000	\$25.50
1/22/2019	18:15	0033		001			Dsl	01-1	0000000140	\$1.700	2.400	\$4.08
1/23/2019	20:47	0016		001			Dsl	01-1	0000010756	\$2.189	10.600	\$23.20
1/24/2019	18:34	0026		001			Dsl	02-1	0000000140	\$2.189	5.400	\$11.82
1/27/2019	10:35	0007		001			Dsl	01-1	0000010756	\$2.189	13.900	\$30.43
1/29/2019	15:35	0017		001			Dsl	02-1	0000000755	\$2.189	10.500	\$22.98
1/30/2019	18:58	0018		001			Dsl	02-1	0000000351	\$2.189	13.700	\$29.99
<b>Card Totals:</b>		<b>Transactions: 17</b>							<b>Avg Price:</b>	<b>\$1.851</b>	<b>175.200</b>	<b>\$324.29</b>
<b>Vehicle:</b>	0153				<b>Name</b>	FIRE CHIEF-BORIS ESPARZA						
1/3/2019	15:08	0012		001		78498	Unl	04-1	0000000034	\$1.549	15.110	\$23.41
1/9/2019	17:00	0021		001		78669	Unl	04-1	0000000034	\$1.549	15.090	\$23.37
1/15/2019	12:24	0021		001		78868	Unl	04-1	0000000034	\$1.549	15.550	\$24.09
1/22/2019	17:31	0028		001		79022	Unl	04-1	0000000034	\$1.549	13.600	\$21.07
1/29/2019	17:09	0019		001		79245	Unl	04-1	0000000034	\$1.709	18.070	\$30.88

# City of San Benito

## Activity Detail Report By Account For Vehicle

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

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
<b>Card Totals:</b>													
Transactions: 5													
<b>Vehicle:</b>													
0162													
1/2/2019	11:50	0014		001	FORD F550	63351	Dsl	01-1	0000000119	\$1.700	4.600	\$7.82	
1/6/2019	15:52	0012		001		63418	Dsl	01-1	0000000119	\$1.700	12.600	\$21.42	
1/9/2019	14:48	0015		001		63497	Dsl	02-1	0000000118	\$1.700	13.100	\$22.27	
1/11/2019	11:49	0015		001		63520	Dsl	01-1	0000000119	\$1.700	8.000	\$13.60	
1/16/2019	15:29	0019		001		63614	Dsl	02-1	0000000118	\$1.700	8.900	\$15.13	
1/20/2019	18:41	0016		001		63702	Dsl	02-1	0000000119	\$1.700	14.500	\$24.65	
1/23/2019	16:26	0010		001		63780	Dsl	02-1	0000000118	\$2.189	12.200	\$26.71	
1/26/2019	22:08	0014		001		63840	Dsl	02-1	0000000352	\$2.189	0.100	\$0.22	
1/26/2019	22:09	0015		001		63840	Dsl	02-1	0000000352	\$2.189	9.300	\$20.36	
<b>Card Totals:</b>										<b>Avg Price:</b>	<b>\$1.586</b>	<b>77.420</b>	<b>\$122.81</b>
<b>Vehicle:</b>										<b>Avg Price:</b>	<b>\$1.827</b>	<b>83.300</b>	<b>\$152.17</b>
0167													
Name 2014 FERRARA CINDER CAB													
1/2/2019	19:25	0026		001		23663	Dsl	02-1	0000000140	\$1.700	13.700	\$23.29	
1/5/2019	12:06	0009		001		23697	Dsl	01-1	0000010756	\$1.700	12.400	\$21.08	
1/8/2019	12:28	0018		001		0	Unl	04-1	0000010807	\$1.549	2.410	\$3.73	
1/8/2019	12:29	0019		001		0	Dsl	02-1	0000000708	\$1.700	18.800	\$31.96	
1/12/2019	11:28	0009		001		1111	Dsl	02-1	0000000030	\$1.700	19.300	\$32.81	
1/16/2019	15:33	0021		001		0	Dsl	02-1	0000000708	\$1.700	19.800	\$33.66	
1/17/2019	10:25	0011		001		1111	Dsl	02-1	0000000030	\$1.700	4.400	\$7.48	
1/21/2019	11:40	0006		001		1111	Dsl	02-1	0000000030	\$1.700	20.000	\$34.00	
1/21/2019	11:41	0007		001		1111	Dsl	02-1	0000000030	\$1.700	7.700	\$13.09	
1/23/2019	16:26	0011		001		0	Dsl	01-1	0000000708	\$2.189	9.700	\$21.23	
1/28/2019	18:25	0029		001		24076	Dsl	01-1	0000000791	\$2.189	18.400	\$40.28	
1/29/2019	05:53	0002		001		24091	Dsl	01-1	0000000791	\$2.189	4.700	\$10.29	
1/31/2019	18:29	0021		001		24162	Dsl	01-1	0000000029	\$2.189	18.900	\$41.37	
<b>Card Totals:</b>										<b>Avg Price:</b>	<b>\$1.846</b>	<b>170.210</b>	<b>\$314.27</b>
<b>Vehicle:</b>										<b>Avg Price:</b>	<b>\$2.189</b>	<b>13.100</b>	<b>\$28.68</b>
<b>Card Totals:</b>										<b>Avg Price:</b>	<b>\$2.189</b>	<b>13.100</b>	<b>\$28.68</b>
<b>Account Totals:</b>										<b>Avg Price:</b>	<b>\$1.782</b>	<b>739.590</b>	<b>\$1,317.89</b>
Name UNIT #481-PIERCE/AERIAL													
1/26/2019	09:44	0010		001		48347	Dsl	02-1	0000000662	\$2.189	13.100	\$28.68	
<b>Card Totals:</b>										<b>Avg Price:</b>	<b>\$2.189</b>	<b>13.100</b>	<b>\$28.68</b>
<b>Account Totals:</b>										<b>Avg Price:</b>	<b>\$1.782</b>	<b>739.590</b>	<b>\$1,317.89</b>

# City of San Benito

## Activity Detail Report By Account For Vehicle

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

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

Vehicle:	Name	UNIT#	01	-	LONGORIA	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
1/7/2019	0018	001	22263	Unl	03-1	0000010789	\$1.549	25.190	\$39.02					
1/15/2019	0030	001	22489	Unl	03-1	0000010789	\$1.549	17.550	\$27.18					
<b>Card Totals:</b>	<b>Transactions: 2</b>					<b>Avg Price:</b>	<b>\$1.549</b>	<b>42.740</b>	<b>\$66.20</b>					
Vehicle:	Name	UN#	223-A4	VILLANUEVA	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
1/4/2019	0009	001	70681	Unl	03-1	0000000608	\$1.549	31.560	\$48.89					
1/11/2019	0008	001	96762	Unl	04-1	0000000608	\$1.549	30.000	\$46.47					
1/15/2019	0010	001	25963	Unl	03-1	0000000608	\$1.549	20.200	\$31.29					
1/15/2019	0022	001	96881	Unl	03-1	0000000608	\$1.549	28.360	\$43.93					
1/16/2019	0023	001	71063	Unl	04-1	0000000608	\$1.549	30.000	\$46.47					
1/23/2019	0015	001	97103	Unl	04-1	0000000608	\$1.549	23.820	\$36.90					
1/24/2019	0018	001	71338	Unl	03-1	0000000608	\$1.549	29.840	\$46.22					
1/30/2019	0016	001	97352	Unl	04-1	0000000608	\$1.709	27.360	\$46.76					
<b>Card Totals:</b>	<b>Transactions: 8</b>					<b>Avg Price:</b>	<b>\$1.569</b>	<b>221.140</b>	<b>\$346.92</b>					
<b>Account Totals:</b>	<b>Transactions: 10</b>					<b>Avg Price:</b>	<b>\$1.566</b>	<b>263.880</b>	<b>\$413.13</b>					

# City of San Benito

## Activity Detail Report By Account For Vehicle

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

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
<b>Account: 01-5-0224-0570</b> STORMWATER DIVISION 401 N. TRAVIS STREET, SAN BENITO, TEXAS												
<b>Vehicle: 0125</b> Name UNIT #224-01 CORONADO 001 22807 Unl 04-1 0000010846												
1/17/2019	11:12	0013								\$1.549	24.530	\$38.00
<b>Card Totals:</b>												
										<b>Avg Price:</b>	<b>24.530</b>	<b>\$38.00</b>
<b>Account Totals:</b>										<b>\$1.549</b>	<b>24.530</b>	<b>\$38.00</b>

# City of San Benito

## Activity Detail Report By Account For Vehicle

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

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
<b>Account: 015-0309-0570</b> General Maintenance 925 W Stenger, San Benito, Tx 78586												

<b>Vehicle:</b>	0080											
1/15/2019	16:52	0028		001	90113	Unl	03-1		0000000159	\$1.549	23.500	\$36.40
<b>Card Totals:</b>	<b>Transactions: 1</b>											
<b>Vehicle:</b>	0123											
1/11/2019	10:38	0013		001	69975	Unl	04-1		0000000826	\$1.549	16.290	\$25.23
1/31/2019	15:01	0016		001	70150	Unl	04-1		0000000826	\$1.709	16.000	\$27.34
<b>Card Totals:</b>	<b>Transactions: 2</b>											
<b>Vehicle:</b>	0152											
1/17/2019	17:27	0029		001	437056	Unl	04-1		0000010759	\$1.549	19.000	\$29.43
1/31/2019	09:46	0012		001	438670	Unl	04-1		0000010759	\$1.709	16.560	\$28.30
<b>Card Totals:</b>	<b>Transactions: 2</b>											
<b>Vehicle:</b>	0190											
1/4/2019	15:29	0015		001	160455	Unl	04-1		0000010880	\$1.549	21.140	\$32.75
<b>Card Totals:</b>	<b>Transactions: 1</b>											
<b>Account Totals:</b>	<b>Transactions: 6</b>											
										<b>Avg Price:</b>	<b>112.490</b>	<b>\$179.46</b>
										<b>Avg Price:</b>	<b>21.140</b>	<b>\$32.75</b>
										<b>Avg Price:</b>	<b>35.560</b>	<b>\$57.73</b>
										<b>Avg Price:</b>	<b>32.290</b>	<b>\$52.58</b>
										<b>Avg Price:</b>	<b>23.500</b>	<b>\$36.40</b>

# City of San Benito

## Activity Detail Report By Account For Vehicle

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

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 015-0310-0570 Streets												
925 W. Stenger, San Benito, TX 78586												

<b>Vehicle: 0063</b>												
1/8/2019	09:28	0012		001	2012 ISUZU SA-GALAXY R6 SWEEPER	10281	Dsl	01-1	0000000723	\$1.700	17.000	\$28.90
1/11/2019	17:22	0023		001		10327	Dsl	01-1	0000000723	\$1.700	15.700	\$26.69
1/25/2019	17:40	0016		001		10374	Dsl	01-1	0000000723	\$2.189	15.500	\$33.93
<b>Card Totals:</b>											<b>3</b>	<b>\$89.52</b>
<b>Vehicle: 0069</b>												
1/10/2019	09:25	0009		001	2002 Ford - UNIT # 310-02	103559	Unl	04-1	0000000764	\$1.549	20.000	\$30.98
1/18/2019	17:48	0023		001		103685	Unl	04-1	0000000730	\$1.549	12.000	\$18.59
<b>Card Totals:</b>											<b>2</b>	<b>\$49.57</b>
<b>Vehicle: 0072</b>												
1/14/2019	10:14	0014		001	Unit 310-32- Ford F-150	69322	Unl	04-1	0000000667	\$1.549	13.500	\$20.91
1/18/2019	17:33	0021		001		69493	Unl	04-1	0000000723	\$1.549	15.000	\$23.24
<b>Card Totals:</b>											<b>2</b>	<b>\$44.15</b>
<b>Vehicle: 0075</b>												
1/14/2019	17:46	0022		001	Unit 310-5- Ford F-650	10816	Dsl	01-1	0000000620	\$1.700	15.100	\$25.67
<b>Card Totals:</b>											<b>1</b>	<b>\$25.67</b>
<b>Vehicle: 0076</b>												
1/4/2019	17:45	0019		001	Unit 310-25- Ford Brush Truck	16612	Dsl	01-1	0000000667	\$1.700	24.000	\$40.80
<b>Card Totals:</b>											<b>1</b>	<b>\$40.80</b>
<b>Vehicle: 0104</b>												
1/2/2019	17:51	0023		001	Unit #310-24	90608	Unl	04-1	0000000730	\$1.728	17.020	\$29.41
1/10/2019	17:49	0028		001		90802	Unl	04-1	0000000730	\$1.549	19.020	\$29.46
1/28/2019	17:41	0024		001		91039	Unl	04-1	0000000730	\$1.709	20.000	\$34.18
<b>Card Totals:</b>											<b>3</b>	<b>\$93.05</b>
<b>Vehicle: 0105</b>												
1/29/2019	12:59	0015		001	PW DIRECTOR 2013 150	26176	Unl	03-1	0000000317	\$1.709	23.780	\$40.64
<b>Card Totals:</b>											<b>1</b>	<b>\$40.64</b>
<b>Vehicle: 0108</b>												
1/11/2019	14:16	0016		001	Unit #310-45 Street Dept.	928403	Unl	03-1	0000000882	\$1.549	18.000	\$27.88
1/22/2019	09:24	0011		001		751	Unl	04-1	000010877	\$1.549	4.640	\$7.19
1/31/2019	14:15	0013		001		68	Unl	04-1	000010877	\$1.709	20.770	\$35.50

# City of San Benito

## Activity Detail Report By Account For Vehicle

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

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
<b>Card Totals: Transactions: 3</b>												
<b>Vehicle: 0119</b>												
1/10/2019	10:38	0014		001		85070	Unl	04-1	0000000804	\$1,549	23,260	\$36.03
<b>Card Totals: Transactions: 1</b>												
<b>Vehicle: 0130</b>												
				<b>Name PW SUPERVISOR UN# 310-00</b>								
1/16/2019	12:01	0017		001		62921	Unl	04-1	0000000706	\$1,549	22,330	\$34.59
1/28/2019	16:53	0023		001		63015	Unl	04-1	0000000706	\$1,709	9,950	\$17.00
<b>Card Totals: Transactions: 2</b>												
<b>Vehicle: 0133</b>												
				<b>Name Unit 310-16</b>								
1/15/2019	09:40	0013		001		46590	Unl	04-1	0000000765	\$1,549	17,000	\$26.33
1/18/2019	17:40	0022		001		46741	Unl	03-1	0000000765	\$1,549	33,180	\$51.40
1/30/2019	17:50	0014		001		46951	Unl	04-1	0000000723	\$1,709	30,000	\$51.27
<b>Card Totals: Transactions: 3</b>												
<b>Vehicle: 0151</b>												
				<b>Name UNIT #310-34</b>								
1/2/2019	09:53	0011		001		912	Unl	04-1	0000010877	\$1,728	20,370	\$35.20
1/9/2019	11:09	0012		001		102	Unl	04-1	0000010877	\$1,549	21,670	\$33.57
1/18/2019	11:13	0014		001		728	Unl	04-1	0000010877	\$1,549	23,530	\$36.45
1/28/2019	10:17	0012		001		69530	Unl	04-1	0000008222	\$1,709	22,390	\$38.26
<b>Card Totals: Transactions: 4</b>												
<b>Vehicle: 0158</b>												
				<b>Name Unit 310-36 -Dump Truck</b>								
1/29/2019	10:33	0012		001		31658	Dsl	01-1	0000000659	\$2,189	22,000	\$48.16
<b>Card Totals: Transactions: 1</b>												
<b>Vehicle: 0159</b>												
				<b>Name Unit 310-37-Dump Truck</b>								
1/4/2019	17:52	0020		001		35352	Dsl	01-1	0000000620	\$1,700	32,000	\$54.40
1/22/2019	17:39	0029		001		35789	Dsl	01-1	0000000667	\$1,700	40,000	\$68.00
1/22/2019	17:45	0031		001		35789	Dsl	01-1	0000000667	\$1,700	37,000	\$62.90
1/24/2019	17:36	0022		001		35860	Dsl	01-1	0000000620	\$2,189	25,000	\$54.73
<b>Card Totals: Transactions: 4</b>												
<b>Vehicle: 0160</b>												
				<b>Name Unit 310-29-Dually</b>								
1/9/2019	17:57	0024		001		38471	Unl	03-1	0000000699	\$1,549	21,000	\$32.53
1/23/2019	17:09	0012		001		38615	Unl	04-1	0000000645	\$1,549	30,000	\$46.47
1/28/2019	10:56	0017		001		38639	Unl	03-1	0000000699	\$1,709	2,000	\$3.42
<b>Card Totals: Transactions: 3</b>												
<b>Vehicle: 0163</b>												
				<b>Name MISCELLANEOUS STREETS</b>								

# City of San Benito

## Activity Detail Report By Account For Vehicle

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

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
1/2/2019	17:31	0021		001			Dsl	02-1	0000000525	\$1,700	20,000	\$34,000
1/2/2019	17:42	0022		001			Dsl	01-1	0000000310	\$1,700	24,300	\$41,310
1/3/2019	17:59	0019		001			Dsl	01-1	0000000657	\$1,700	34,000	\$57,800
1/4/2019	11:31	0012		001			Dsl	01-1	0000000530	\$1,700	16,600	\$28,220
1/7/2019	17:44	0019		001			Dsl	01-1	0000000385	\$1,700	8,400	\$14,280
1/8/2019	09:24	0011		001			Unl	03-1	0000000249	\$1,549	2,010	\$3,110
1/8/2019	17:19	0037		001			Dsl	01-1	0000000657	\$1,700	27,000	\$45,900
1/8/2019	17:41	0038		001			Dsl	01-1	0000000385	\$1,700	4,600	\$7,820
1/9/2019	16:10	0018		001			Dsl	01-1	0000000530	\$1,700	17,200	\$29,240
1/9/2019	17:42	0023		001			Unl	04-1	0000010727	\$1,549	10,240	\$15,860
1/10/2019	09:22	0008		001			Unl	04-1	0000010715	\$1,549	4,110	\$6,370
1/11/2019	09:24	0007		001			Dsl	01-1	0000000310	\$1,700	17,500	\$29,750
1/11/2019	16:44	0018		001			Dsl	01-1	0000000657	\$1,700	27,000	\$45,900
1/11/2019	17:29	0025		001			Unl	04-1	0000010727	\$1,549	11,070	\$17,115
1/14/2019	10:21	0015		001			Dsl	01-1	0000000530	\$1,700	50,400	\$85,680
1/14/2019	17:39	0020		001			Dsl	01-1	0000000385	\$1,700	7,500	\$12,750
1/14/2019	17:41	0021		001			Dsl	02-1	0000000525	\$1,700	29,000	\$49,300
1/15/2019	09:22	0009		001			Dsl	02-1	0000000310	\$1,700	14,200	\$24,140
1/17/2019	09:24	0009		001			Unl	04-1	0000010715	\$1,549	4,860	\$7,530
1/17/2019	14:47	0022		001			Unl	04-1	0000010877	\$1,549	1,740	\$2,700
1/17/2019	16:00	0027		001			Dsl	01-1	0000000657	\$1,700	26,000	\$44,200
1/17/2019	17:37	0030		001			Dsl	01-1	0000000657	\$1,700	8,500	\$14,450
1/17/2019	17:37	0031		001			Dsl	01-1	0000000385	\$1,700	8,170	\$13,885
1/18/2019	17:23	0020		001			Unl	04-1	0000010727	\$1,549	22,500	\$34,850
1/22/2019	10:04	0015		001			Dsl	01-1	0000000310	\$1,700	11,100	\$18,870
1/22/2019	17:45	0030		001			Dsl	02-1	0000000530	\$1,700	5,200	\$8,840
1/23/2019	14:34	0007		001			Dsl	02-1	0000000385	\$1,700	4,700	\$7,990
1/23/2019	17:09	0013		001			Dsl	01-1	0000000723	\$2,189	26,500	\$58,010
1/23/2019	17:41	0014		001			Dsl	02-1	0000000525	\$2,189	20,000	\$43,780
1/24/2019	17:39	0023		001			Dsl	02-1	0000000525	\$2,189	5,000	\$10,950
1/24/2019	17:48	0024		001			Dsl	01-1	0000000645	\$2,189	11,000	\$24,080
1/24/2019	17:51	0025		001			Dsl	02-1	0000000525	\$2,189	28,000	\$61,290
1/25/2019	17:00	0013		001			Dsl	01-1	0000000310	\$2,189	4,500	\$9,850
1/28/2019	17:43	0025		001			Unl	04-1	0000010715	\$1,709	7,280	\$12,440
1/28/2019	17:48	0026		001			Unl	04-1	0000000702	\$1,709	11,700	\$20,000
1/28/2019	17:53	0027		001			Dsl	01-1	0000010877	\$2,189	17,000	\$37,210
1/29/2019	09:23	0009		001			Unl	04-1	0000000730	\$1,709	2,300	\$3,930
1/31/2019	17:48	0020		001			Dsl	01-1	0000000357	\$2,189	24,000	\$52,540
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$1,809</b>	<b>575,180</b>	<b>\$1,040,430</b>

Transactions: 38

# City of San Benito

## Activity Detail Report By Account For Vehicle

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

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
<b>Vehicle: 0180</b>												
1/3/2019	17:46	0017		001		61205	Unl	04-1	0000000702	\$1.549	5.540	\$8.58
1/4/2019	17:40	0018		001		61223	Unl	04-1	0000000702	\$1.549	19.000	\$29.43
1/11/2019	17:24	0024		001		61428	Unl	04-1	0000000702	\$1.549	20.730	\$32.11
1/22/2019	09:29	0012		001		61624	Unl	04-1	0000000702	\$1.549	19.580	\$30.33
1/25/2019	17:28	0015		001		61793	Unl	04-1	0000000702	\$1.709	16.640	\$28.44
<b>Card Totals:</b>										<b>\$1.582</b>	<b>81.490</b>	<b>\$128.89</b>
<b>Vehicle: 0186</b>												
1/3/2019	17:56	0018		001		117193	Unl	03-1	0000000667	\$1.549	7.280	\$11.28
1/10/2019	17:52	0029		001		118038	Unl	03-1	0000000765	\$1.549	24.000	\$37.18
1/22/2019	09:45	0014		001		116201	Unl	03-1	0000000310	\$1.549	23.540	\$36.46
<b>Card Totals:</b>										<b>\$1.549</b>	<b>54.820</b>	<b>\$84.92</b>
<b>Account Totals:</b>										<b>\$1.723</b>	<b>1415.200</b>	<b>\$2,438.90</b>

# City of San Benito

## Activity Detail Report By Account For Vehicle

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

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

<b>Vehicle: 0061</b>												
1/28/2019	09:33	0007		001	Unit 0311-02 Parks	85749	Unl	03-1	0000000038	\$1.709	20.420	\$34.90
<b>Card Totals: 1</b>				<b>Avg Price: \$1.709</b>								

<b>Vehicle: 0062</b>												
1/7/2019	16:07	0014		001	Miscellaneous Key		Unl	04-1	0000010862	\$1.549	10.000	\$15.49
1/7/2019	16:08	0015		001			Dsl	02-1	0000010813	\$1.700	6.000	\$10.20
1/10/2019	11:01	0017		001			Dsl	02-1	0000000525	\$1.700	15.000	\$25.50
1/10/2019	11:03	0018		001			Dsl	02-1	0000000525	\$1.700	15.000	\$25.50
1/10/2019	11:05	0019		001			Dsl	02-1	0000000525	\$1.700	15.000	\$25.50
1/10/2019	11:06	0020		001			Dsl	02-1	0000000525	\$1.700	15.000	\$25.50
1/10/2019	11:08	0021		001			Dsl	02-1	0000000525	\$1.700	15.000	\$25.50
1/10/2019	11:10	0022		001			Dsl	02-1	0000000525	\$1.700	15.000	\$25.50
1/17/2019	11:47	0016		001			Unl	03-1	0000000038	\$1.549	4.000	\$6.20
1/23/2019	16:10	0009		001			Dsl	01-1	0000000042	\$2.189	6.400	\$14.01
1/24/2019	09:33	0011		001			Unl	04-1	0000010862	\$2.189	6.800	\$14.89
1/24/2019	09:33	0012		001			Dsl	01-1	0000000038	\$2.189	4.200	\$9.19
1/24/2019	09:49	0013		001			Unl	04-1	0000010862	\$1.549	6.480	\$10.04
1/25/2019	09:49	0008		001			Unl	04-1	0000010862	\$1.709	8.410	\$14.37
1/28/2019	16:05	0022		001			Dsl	01-1	0000000038	\$2.189	6.200	\$13.57
1/30/2019	09:46	0008		001			Unl	04-1	0000010813	\$1.709	9.500	\$16.24
<b>Card Totals: 16</b>				<b>Avg Price: \$1.757</b>								

<b>Vehicle: 0193</b>												
1/2/2019	09:58	0012		001	UNIT #311-03	21350	Unl	03-1	0000010813	\$1.728	21.270	\$36.75
1/11/2019	09:32	0009		001		21479	Unl	04-1	0000010813	\$1.549	20.040	\$31.04
1/22/2019	09:38	0013		001		21575	Unl	04-1	0000010813	\$1.549	17.420	\$26.98
1/29/2019	09:33	0010		001		21648	Unl	04-1	0000010813	\$1.709	12.950	\$22.13
<b>Card Totals: 4</b>				<b>Avg Price: \$1.631</b>								

<b>Vehicle: 0194</b>												
1/8/2019	14:50	0025		001	UN #311-04 PARKS DIRECTOR	19562	Unl	03-1	0000001677	\$1.549	22.090	\$34.22
<b>Card Totals: 1</b>				<b>Avg Price: \$1.549</b>								
<b>Vehicle: 0211</b>												
1/7/2019	10:01	0012		001	Manuel Vargas- Parks Supervisor	500447	Unl	04-1	0000000042	\$1.549	10.040	\$15.55
1/18/2019	09:54	0011		001		502568	Unl	04-1	0000000042	\$1.549	10.090	\$15.63

# City of San Benito

## Activity Detail Report By Account For Vehicle

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

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
1/28/2019	09:57	0010		001		503590	Unl	04-1	0000000042	\$1.709	10.090	\$17.24
<b>Card Totals:</b>		<b>3</b>							<b>Avg Price:</b>	<b>\$1.602</b>	<b>30.220</b>	<b>\$48.43</b>
<b>Vehicle:</b>	0220											
1/16/2019	15:33	0020		001	2004 DODGE RAM-SAL MENDOZA	89871	Unl	04-1	0000000703	\$1.549	22.350	\$34.62
<b>Card Totals:</b>		<b>1</b>							<b>Avg Price:</b>	<b>\$1.549</b>	<b>22.350</b>	<b>\$34.62</b>
<b>Account Totals:</b>		<b>26</b>							<b>Avg Price:</b>	<b>\$1.682</b>	<b>317.750</b>	<b>\$534.36</b>

# City of San Benito

## Activity Detail Report By Account For Vehicle

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

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
<b>Account: 04-5-0931-0570</b>				<b>Water</b>								
420 W. Stenger, San Benito, TX 78586												
<b>Vehicle: 0049</b>				<b>Name 2010 Unit #04-20 Dump Truck</b>								
1/12/2019	09:53	0008		001	25332		Dsl	01-1	000000666	\$1.700	6.200	\$10.54
1/12/2019	15:05	0010		001	25332		Dsl	01-1	0000010777	\$1.700	30.800	\$52.36
<b>Card Totals:</b>				<b>Transactions: 2</b>								
<b>Vehicle: 0101</b>				<b>Name WD Unit #04-02 Rotation</b>								
1/7/2019	09:42	0011		001	108052		Unl	04-1	000000666	\$1.549	23.120	\$35.81
1/17/2019	12:02	0018		001	108269		Unl	04-1	000000666	\$1.549	22.410	\$34.71
1/18/2019	16:45	0017		001	108316		Unl	04-1	000000666	\$1.549	4.260	\$6.60
1/23/2019	22:21	0017		001	108569		Unl	04-1	000000666	\$1.549	20.000	\$30.98
1/28/2019	12:43	0019		001	108815		Unl	04-1	0000010777	\$1.709	21.960	\$37.53
<b>Card Totals:</b>				<b>Transactions: 5</b>								
<b>Vehicle: 0107</b>				<b>Name Miscellaneous Key</b>								
1/15/2019	10:37	0017		001			Unl	04-1	0000010775	\$1.549	3.040	\$4.71
1/22/2019	11:07	0017		001			Dsl	01-1	000000666	\$1.700	6.000	\$10.20
1/23/2019	13:26	0006		001			Unl	04-1	0000010777	\$1.549	3.600	\$5.58
1/28/2019	14:37	0021		001			Dsl	01-1	0000010777	\$2.189	6.600	\$14.45
1/30/2019	17:52	0015		001			Unl	04-1	0000000092	\$1.709	5.500	\$9.40
<b>Card Totals:</b>				<b>Transactions: 5</b>								
<b>Vehicle: 0118</b>				<b>Name U04-10-Customer Service</b>								
1/4/2019	09:47	0010		001	62954		Unl	04-1	0000010883	\$1.549	18.530	\$28.70
1/14/2019	09:16	0009		001	631436		Unl	04-1	0000010883	\$1.549	19.530	\$30.25
1/22/2019	13:01	0021		001	633322		Unl	04-1	0000010883	\$1.549	20.100	\$31.13
1/25/2019	17:17	0014		001	636255		Unl	03-1	0000010883	\$1.709	18.900	\$32.30
<b>Card Totals:</b>				<b>Transactions: 4</b>								
<b>Vehicle: 0134</b>				<b>Name Customer Service Unit #04-04</b>								
1/8/2019	16:59	0036		001	71187		Unl	04-1	000000886	\$1.549	21.270	\$32.95
1/15/2019	10:59	0020		001	71315		Unl	04-1	000001886	\$1.549	21.920	\$33.95
1/18/2019	17:03	0019		001	71440		Unl	04-1	000001886	\$1.549	22.900	\$35.47
1/31/2019	09:30	0010		001	71628		Unl	04-1	000001886	\$1.709	22.420	\$38.32
<b>Card Totals:</b>				<b>Transactions: 4</b>								
<b>Vehicle: 0157</b>				<b>Name WTP Lead Operator</b>								
1/28/2019	14:07	0020		001	65719		Unl	04-1	000000658	\$1.709	14.510	\$24.80

# City of San Benito

## Activity Detail Report By Account For Vehicle

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

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount			
<b>Card Totals:</b>															
		Transactions: 1											<b>\$1.709</b>	<b>14.510</b>	<b>\$24.80</b>
<b>Vehicle: 0161</b>															
1/8/2019	21:18	0040		001	74175	Unl	04-1		0000010777	\$1.549	21.570	\$33.41			
1/13/2019	18:13	0014		001	74507	Unl	04-1		0000010777	\$1.549	21.700	\$33.61			
1/20/2019	14:41	0011		001	74772	Unl	03-1		000000772	\$1.549	24.850	\$38.49			
1/28/2019	22:45	0030		001	74984	Unl	04-1		0000010777	\$1.709	19.030	\$32.52			
<b>Card Totals:</b>		Transactions: 4											<b>\$1.584</b>	<b>87.150</b>	<b>\$138.04</b>
<b>Vehicle: 0170</b>															
1/9/2019	22:47	0025		001	76558	Unl	04-1		000000666	\$1.549	14.020	\$21.72			
1/13/2019	14:22	0008		001	76729	Unl	04-1		0000010777	\$1.549	23.550	\$36.48			
<b>Card Totals:</b>		Transactions: 2											<b>\$1.549</b>	<b>37.570</b>	<b>\$58.20</b>
<b>Vehicle: 0171</b>															
1/31/2019	14:22	0014		001	54089	Unl	04-1		000000666	\$1.709	22.970	\$39.26			
<b>Card Totals:</b>		Transactions: 1											<b>\$1.709</b>	<b>22.970</b>	<b>\$39.26</b>
<b>Vehicle: 0172</b>															
1/5/2019	15:20	0010		001	419856	Unl	04-1		000000588	\$1.549	21.660	\$33.55			
1/4/2019	09:40	0011		001	42191	Unl	04-1		000000588	\$1.549	20.640	\$31.97			
1/18/2019	11:10	0013		001	42353	Unl	03-1		0000010860	\$1.549	18.390	\$28.49			
1/25/2019	16:37	0012		001	42475	Unl	04-1		000000666	\$1.709	1.300	\$2.22			
1/30/2019	11:16	0011		001	42523	Unl	04-1		0000010860	\$1.709	18.040	\$30.83			
<b>Card Totals:</b>		Transactions: 5											<b>\$1.588</b>	<b>80.030</b>	<b>\$127.06</b>
<b>Vehicle: 0173</b>															
1/2/2019	14:22	0018		001	79919	Unl	04-1		000000092	\$1.728	21.110	\$36.48			
1/8/2019	12:42	0020		001	70217	Unl	04-1		000000092	\$1.549	21.710	\$33.63			
1/15/2019	17:34	0029		001	79444	Unl	04-1		000000092	\$1.549	24.290	\$37.63			
1/22/2019	17:00	0027		001	70633	Unl	04-1		000000092	\$1.549	19.510	\$30.22			
1/31/2019	14:53	0015		001	70853	Unl	04-1		000000092	\$1.709	22.770	\$38.91			
<b>Card Totals:</b>		Transactions: 5											<b>\$1.617</b>	<b>109.390</b>	<b>\$176.87</b>
<b>Vehicle: 0189</b>															
1/3/2019	11:21	0009		001	123096	Unl	04-1		000000658	\$1.549	23.370	\$36.20			
<b>Card Totals:</b>		Transactions: 1											<b>\$1.549</b>	<b>23.370</b>	<b>\$36.20</b>
<b>Account Totals:</b>		Transactions: 39											<b>\$1.608</b>	<b>694.050</b>	<b>\$1,116.36</b>

# City of San Benito

## Activity Detail Report By Account For Vehicle

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

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
<b>Account: 05-5-0931-0570</b>												
WASTEWATER												
1900 LINE 20 ROAD, SAN BENITO, TX												
<b>Vehicle: 0002</b>				<b>Name Collections-Unit #05-30</b>								
1/3/2019	15:04	0011		001	112797		Unl	04-1	0000000138	\$1.549	24.000	\$37.18
1/10/2019	09:46	0011		001	113031		Unl	04-1	0000010873	\$1.549	24.290	\$37.63
1/16/2019	10:18	0013		001	113193		Unl	03-1	0000000873	\$1.549	23.870	\$36.97
<b>Card Totals:</b>				<b>Transactions: 3</b>								
<b>Vehicle: 0013</b>				<b>Name Unit #05-09 LEAD-JOSE LARA</b>								
1/10/2019	17:26	0027		001	103650		Unl	04-1	0000000698	\$1.549	23.410	\$36.26
1/30/2019	10:57	0010		001	183000		Unl	03-1	0000000090	\$1.709	20.880	\$35.68
<b>Card Totals:</b>				<b>Transactions: 2</b>								
<b>Vehicle: 0025</b>				<b>Name UNIT #05-10-JUAN HUITRON</b>								
1/2/2019	17:57	0024		001	163596		Unl	04-1	0000000437	\$1.728	21.170	\$36.58
1/15/2019	09:46	0015		001	163882		Unl	04-1	0000000437	\$1.549	21.750	\$33.69
1/31/2019	09:24	0009		001	164170		Unl	04-1	0000000437	\$1.709	22.980	\$39.27
<b>Card Totals:</b>				<b>Transactions: 3</b>								
<b>Vehicle: 0084</b>				<b>Name Freightliner Vector Truck 2014-April</b>								
1/4/2019	18:53	0021		001	169995		Dsl	01-1	0000000090	\$1.700	67.300	\$114.41
1/8/2019	14:31	0023		001	14107		Dsl	01-1	0000000090	\$1.700	74.600	\$126.82
1/18/2019	16:40	0016		001	142427		Dsl	02-1	0000000090	\$1.700	80.000	\$136.00
<b>Card Totals:</b>				<b>Transactions: 3</b>								
<b>Vehicle: 0089</b>				<b>Name UNIT #05-13 JESSIE SANCHEZ</b>								
1/5/2019	19:06	0016		001	141805		Unl	04-1	0000000782	\$1.549	18.350	\$28.42
1/16/2019	09:47	0012		001	141988		Unl	04-1	0000000138	\$1.549	24.000	\$37.18
1/22/2019	14:48	0023		001	142222		Unl	04-1	0000000138	\$1.549	23.040	\$35.69
1/27/2019	15:38	0010		001	142492		Unl	04-1	0000000138	\$1.709	23.000	\$39.31
1/30/2019	18:23	0017		001	142602		Unl	04-1	0000000782	\$1.709	20.320	\$34.73
<b>Card Totals:</b>				<b>Transactions: 5</b>								
<b>Vehicle: 0092</b>				<b>Name Miscellaneous Key</b>								
1/2/2019	09:36	0008		001			Unl	04-1	0000000873	\$1.728	1.230	\$2.13
1/7/2019	15:42	0013		001			Unl	04-1	0000000782	\$1.549	2.240	\$3.47
1/7/2019	16:34	0017		001			Dsl	01-1	0000000782	\$1.700	26.900	\$45.73
1/8/2019	14:22	0022		001			Unl	03-1	0000000659	\$1.549	1.830	\$2.83
1/14/2019	09:35	0010		001			Unl	03-1	0000000659	\$1.549	2.400	\$3.72
1/14/2019	10:35	0016		001			Unl	04-1	0000000782	\$1.549	2.150	\$3.33

# City of San Benito

## Activity Detail Report By Account For Vehicle

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

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
1/15/2019	09:38	0012		001			Unl	03-1	0000000873	\$1.549	0.760	\$1.18
1/15/2019	09:40	0014		001			Unl	03-1	0000000873	\$1.549	1.470	\$2.28
1/16/2019	15:29	0018		001			Unl	03-1	0000000449	\$1.549	10.000	\$15.49
1/16/2019	15:55	0022		001			Dsl	01-1	0000000138	\$1.700	24.000	\$40.80
1/17/2019	10:09	0010		001			Dsl	01-1	0000000090	\$1.700	26.100	\$44.37
1/17/2019	11:51	0017		001			Dsl	01-1	0000000090	\$1.700	35.900	\$61.03
1/17/2019	14:39	0021		001			Unl	04-1	0000000449	\$1.549	1.500	\$2.32
1/22/2019	14:28	0022		001			Unl	03-1	0000000659	\$1.549	3.000	\$4.65
1/28/2019	09:43	0009		001			Unl	04-1	0000000782	\$1.709	2.480	\$4.24
1/28/2019	10:13	0011		001			Dsl	01-1	0000000530	\$2.189	18.400	\$40.28
1/30/2019	09:35	0007		001			Dsl	01-1	0000000530	\$2.189	19.500	\$42.69
1/30/2019	11:25	0012		001			Unl	04-1	0000000659	\$1.709	1.500	\$2.56
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$1.781</b>	<b>181.360</b>	<b>\$323.09</b>
<b>Vehicle:</b>												
1/6/2019	14:56	0010		001	Name 2004 FRD F-150 COLLECTIONS UN #05-11	177356	Unl	04-1	0000000782	\$1.549	20.390	\$31.58
1/14/2019	09:47	0012		001		177524	Unl	04-1	0000000138	\$1.549	22.000	\$34.08
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$1.549</b>	<b>42.390</b>	<b>\$65.66</b>
<b>Vehicle:</b>												
1/2/2019	09:42	0009		001	Name Juan Cruz -Unit # 512	143778	Unl	04-1	0000000873	\$1.728	22.500	\$38.88
1/6/2019	16:49	0016		001		142914	Unl	04-1	0000000588	\$1.549	3.380	\$5.24
1/6/2019	16:52	0017		001		142914	Unl	04-1	0000000588	\$1.549	11.510	\$17.83
1/11/2019	11:49	0014		001		143175	Unl	04-1	0000000659	\$1.549	18.000	\$27.88
1/15/2019	10:53	0018		001		143340	Unl	04-1	0000000659	\$1.549	16.750	\$25.95
1/22/2019	11:14	0019		001		143440	Unl	03-1	0000000659	\$1.549	16.850	\$26.10
1/28/2019	12:14	0018		001		143716	Unl	03-1	0000000659	\$1.709	15.150	\$25.89
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$1.611</b>	<b>104.140</b>	<b>\$167.76</b>
<b>Vehicle:</b>												
1/10/2019	10:46	0016		001	Name 2007 INTL CRANE 4200	10406	Dsl	02-1	0000000090	\$1.700	39.800	\$67.66
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$1.700</b>	<b>39.800</b>	<b>\$67.66</b>
<b>Vehicle:</b>												
1/11/2019	09:57	0010		001	Name WWTP LEAD OP UNIT #05-29	50674	Unl	04-1	0000000449	\$1.549	18.600	\$28.81
1/25/2019	16:06	0010		001		50943	Unl	04-1	0000000482	\$1.709	22.210	\$37.96
<b>Card Totals:</b>									<b>Avg Price:</b>	<b>\$1.636</b>	<b>40.810</b>	<b>\$66.77</b>
<b>Account Totals:</b>									<b>Avg Price:</b>	<b>\$1.668</b>	<b>921.460</b>	<b>\$1,536.76</b>

# City of San Benito

## Activity Summary Report By Account For Product

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

		Number of Transactions		Qty	Amount
<b>Account: 01-5-0103-0570</b>		City Management 485 N. Sam Houston, San Benito, TX 78586			
Product 02	Unleaded	5	Avg Price: \$1.549	58.180	\$90.12
<b>Account Totals:</b>		<u>5</u>	Avg Price: <u>\$1.549</u>	<u>58.180</u>	<u>\$90.12</u>
<b>Account: 01-5-0131-0570</b>		Planning 485 N. Sam Houston, San Benito, TX 78586			
Product 02	Unleaded	4	Avg Price: \$1.580	35.950	\$56.81
<b>Account Totals:</b>		<u>4</u>	Avg Price: <u>\$1.580</u>	<u>35.950</u>	<u>\$56.81</u>
<b>Account: 01-5-0210-0570</b>		Police Department 601 N. Oscar Williams Blvd, San Benito, TX 78586			
Product 02	Unleaded	389	Avg Price: \$1.598	3174.320	\$5,073.23
<b>Account Totals:</b>		<u>389</u>	Avg Price: <u>\$1.598</u>	<u>3174.320</u>	<u>\$5,073.23</u>
<b>Account: 01-5-0212-0570</b>		Fire Department 1200 S. Sam Houston, San Benito, TX 78586			
Product 01	Diesel	56	Avg Price: \$1.836	589.200	\$1,081.79
Product 02	Unleaded	14	Avg Price: \$1.570	150.390	\$236.10
<b>Account Totals:</b>		<u>70</u>	Avg Price: <u>\$1.782</u>	<u>739.590</u>	<u>\$1,317.89</u>
<b>Account: 01-5-0223-0670</b>		Animal Control 485 N. Sam Houston, San Benito, TX 78586			
Product 02	Unleaded	10	Avg Price: \$1.566	263.880	\$413.13
<b>Account Totals:</b>		<u>10</u>	Avg Price: <u>\$1.566</u>	<u>263.880</u>	<u>\$413.13</u>
<b>Account: 01-5-0224-0570</b>		STORMWATER DIVISION 401 N. TRAVIS STREET, SAN BENITO, TEXAS			
Product 02	Unleaded	1	Avg Price: \$1.549	24.530	\$38.00
<b>Account Totals:</b>		<u>1</u>	Avg Price: <u>\$1.549</u>	<u>24.530</u>	<u>\$38.00</u>
<b>Account: 01-5-0309-0570</b>		General Maintenance 925 W Stenger, San Benito, Tx 78586			
Product 02	Unleaded	6	Avg Price: \$1.595	112.490	\$179.46
<b>Account Totals:</b>		<u>6</u>	Avg Price: <u>\$1.595</u>	<u>112.490</u>	<u>\$179.46</u>
<b>Account: 01-5-0310-0570</b>		Streets 925 W. Stenger, San Benito, TX 78586			
Product 01	Diesel	38	Avg Price: \$1.832	755.000	\$1,382.86
Product 02	Unleaded	42	Avg Price: \$1.600	660.200	\$1,056.03

# City of San Benito

## Activity Summary Report By Account For Product

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

		Number of Transactions		Qty	Amount
<b>Account Totals:</b>		<b>80</b>	<b>Avg Price: \$1.723</b>	<b>1415.200</b>	<b>\$2,438.90</b>
<b>Account: 01-5-0311-0570</b>		Grounds Maintenance 925 W. Stenger, San Benito, TX 78586			
Product 01	Diesel	11	<b>Avg Price: \$1.802</b>	112.600	\$202.96
Product 02	Unleaded	15	<b>Avg Price: \$1.615</b>	205.150	\$331.40
<b>Account Totals:</b>		<u>26</u>	<b>Avg Price: \$1.682</b>	<u>317.750</u>	<u>\$534.36</u>
<b>Account: 04-5-0931-0570</b>		Water 420 W. Stenger, San Benito, TX 78586			
Product 01	Diesel	4	<b>Avg Price: \$1.765</b>	49.600	\$87.55
Product 02	Unleaded	35	<b>Avg Price: \$1.596</b>	644.450	\$1,028.82
<b>Account Totals:</b>		<u>39</u>	<b>Avg Price: \$1.608</b>	<u>694.050</u>	<u>\$1,116.36</u>
<b>Account: 05-5-0931-0570</b>		WASTEWATER 1900 LINE 20 ROAD, SAN BENITO, TX			
Product 01	Diesel	10	<b>Avg Price: \$1.745</b>	412.500	\$719.78
Product 02	Unleaded	36	<b>Avg Price: \$1.605</b>	508.960	\$816.98
<b>Account Totals:</b>		<u>46</u>	<b>Avg Price: \$1.668</b>	<u>921.460</u>	<u>\$1,536.76</u>

# 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
<u>ADMINISTRATION</u>												
CITY MANAGER/EXPIDITION #213	20.000	\$2.219			20.000	\$2.199	38.990	\$1.549				
FORD TAURUS	10.550	\$2.199	21.120	\$2.199	10.650	\$1.728	9.250	\$1.549				
FORD FUSION	9.300	\$2.199	10.500	\$2.199			9.940	\$1.549				
<u>PLANNING/CODE COMPLIANCE</u>												
FORD FUSION 2017	11.500	\$2.199	13.000	\$2.199			13.820	\$1.549				
LEAL-FORD RANGER	17.000	\$2.199	31.510	\$2.199	18.590	\$1.893	22.130	\$1.600				
<u>POLICE DEPARTMENT</u>												
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						
ISRAEL AMBRIZ Unit #2800	153.420	\$2.205	148.790	\$2.199	134.360	\$1.825	145.840	\$1.600				
DETC. RODRIGUEZ Unit #2608	11.000	\$2.199	11.850	\$2.199	26.980	\$1.728	25.830	\$1.549				
JOE SANCHEZ-UNIT #2801	148.930	\$2.204	102.400	\$2.199	104.210	\$1.895	162.840	\$1.586				
UNIT #1001-CID	9.710	\$2.219	49.900	\$2.199			64.320	\$1.584				
UNIT #1101-Cisneros/Alvarez/Andrade	145.320	\$2.205	240.490	\$2.199	149.770	\$1.910	155.160	\$1.607				
UNIT #1102-Ariel Villafranca KEY #024	121.500	\$2.202	222.199	\$2.199	99.810	\$1.876	74.070	\$1.582				
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				
UNIT #1105-E.Trevino/S. Petrarca	153.080	\$2.203	132.120	\$2.199	170.090	\$1.848	183.720	\$1.595				
UNIT #1106-N. Cantu	117.930	\$2.209	226.500	\$2.199	113.030	\$1.771	162.480	\$1.584				
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				
UNIT #1109-Mayra Mora	312.700	\$2.204	291.520	\$2.199	121.250	\$1.805	191.870	\$1.578				
UNIT #1111-Juan Iracheta	160.900	\$2.207	39.240	\$2.199			11.780	\$1.709				
UNIT #1112-NO ASSIGNMENT	120.930	\$2.203	132.920	\$2.199	259.150	\$1.857	210.820	\$1.603				
UNIT #1301 J. Ledezma	111.820	\$2.205	65.350	\$2.199	18.860	\$2.199	72.260	\$1.632				
UNIT #1401-M.Resendez/R. Garcia/I. Vasquez	327.530	\$2.205	226.710	\$2.199	135.940	\$1.807	372.480	\$1.593				
UNIT #1402-C.Andrade/T.Benavides/E.Martinez					356.920	\$1.823	407.000	\$1.598				
UNIT #1403-M.Cisneros/M. Alvarez/L.Andrade												
UNIT #1404-Hector Lopez	18.460	\$2.220	20.500	\$2.199	16.320	\$1.728						
UNIT #1405-Roman Lopez												
UNIT #1406-David Robledo	109.690	\$2.206	81.790	\$2.199	51.040	\$1.876	43.990	\$1.549				

**MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2018-19**

	OCTOBER		NOVEMBER		DECEMBER		JANUARY		FEBRUARY		MARCH	
	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST	GALLONS	COST
UNIT #1407-Miguel Leal	92.100	\$2.206	118.680	\$2.199	143.850	\$1.876	131.850	\$1.611				
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				
UNIT #1410-Oscar Leal	47.780	\$2.199	14.900	\$2.199	57.720	\$1.825	40.980	\$1.612				
UNIT #1601 Operation Stone Garden	27.460	\$2.215	31.050	\$2.199			52.040	\$1.572				
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				
UNIT #1604-CID	34.020	\$2.208	32.970	\$2.199	22.240	\$1.728	14.380	\$1.549				
UNIT #1606-CID KEY #041	28.030	\$2.205	29.320	\$2.199	10.920	\$1.728	17.510	\$1.654				
UNIT #2500												
UNIT #2601 Hector Lopez	128.040	\$2.207	114.960	\$2.199	95.260	\$1.808						
UNIT #2901 UNASSIGNED												
UNIT#2417 ODYSSEY VAN												
<b><u>FIRE DEPARTMENT</u></b>												
FIRE CHIEF	111.510	\$2.208	81.280	\$2.199	69.850	\$1.807	77.420	\$1.586				
UNIT #402	32.280	\$2.215	19.480	\$2.199	10.070	\$1.728	39.970	\$1.549				
<b><u>ANIMAL CONTROL/CODE ENFORCEMENT</u></b>												
TBD 223-A3 (178)												
223-A4+223-03	234.690	\$2.205	236.410	\$2.199	123.420	\$1.728	221.140	\$1.569				
LONGORIA UNIT #223-01	49.420	2.209	49.920	\$2.199	24.430	\$1.728	42.740	\$1.549				
223-04(H3)												
<b><u>STORMWATER DIVISION</u></b>												
UNIT #224-01	17.880	\$2.219			22.380	\$1.728						
UNIT #224-02	41.100	\$2.207	25.000	\$2.199			24.530	\$1.549				
UNIT #224-03												
<b><u>GENERAL MAINTENANCE</u></b>												
RUBEN CORTEZ-VAN #309-03	27.500	\$2.199	26.510	\$2.199								
JOEL QUINTANILLA #309-02	44.000	\$2.210	42.000	\$2.199	43.500	\$1.928	23.500	\$1.549				
FORD RANGER - UNIT #309-04			49.060	\$2.199	34.320	\$1.988	32.290	\$1.628				
BENJAMIN #309-01	43.600	\$2.208	21.420	\$2.199	20.380	\$1.728	35.560	\$1.624				
BALDE #309-05	25.500	\$2.199					21.140	\$1.549				



**MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2018-2019**

	<b>APRIL</b>	<b>MAY</b>	<b>JUNE</b>	<b>JULY</b>	<b>AUGUST</b>	<b>SEPTEMBER</b>
	<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

**MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2018-2019**

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

UNIT #1405-Roman Lopez						
UNIT #1406-David Robledo						
UNIT #1407-Miguel Leal						
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**  
**VILLANUEVA #223-03**  
**LONGORIA UNIT #223-01**  
**UNIT #223-04 (H3)**  
**UNIT #-223-A4**

**STORMWATER DIVISION**  
**CORONADO #224-01**  
**MEDINA #224-02**  
**ESTRADA #224-03**

**GENERAL MAINTENANCE**  
**RUBEN CORTEZ-VAN 309-03**

**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>

JOEL QUINTANILLA 309-02  
 UNIT #309-04  
 BENJAMIN #309-01  
 BALDE #309-05  
 WINDSTAR #309-06

**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  
 MARIO GONZALEZ 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 MATHEW CARRIZALES  
 UNIT#05-15 WWTP OPERATOR