" City of Choice"

Revenue and Expense Report

July 31, 2014

CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-JULY FISCAL YEAR 2014

Account Number	Description	ADOPTED BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
GENERAL FUND						
	General and franchise taxes	5,584,300	82,108	5,345,919	238,381	95.7%
	Permits and fees	1,934,200	237,093	1,986,638	(52,438)	102.7%
	Animal Control	15,300	392	9,002	6,298	58.8%
	Court and Alarm Permits	302,600	33,167	216,672	85,928	71.6%
	Interest and Miscellaneous	35,800	6,330	62,345	(26,545)	174.1%
	Parks and Grants	35,200	4,113	31,594	3,606	89.8%
	Intergovernmental and Transfers	532,980	39,032	473,209	59,771	88.8%
Revenue	Subtotal	8,440,380	402,235	8,125,379	315,001	96.3%
Dept number: 40	CITY MANAGER	329,117	23,940	262,077	67,040	79.6%
Dept number: 41	COUNCIL	8,100	1,062	7,404	696	91.4%
Dept number: 42	CITY SECRETARY	442,733	14,344	311,341	131,392	70.3%
Dept number: 43	POLICE DEPARTMENT	2,992,255	216,212	2,222,353	769,902	74.3%
Dept number: 44	MUNICIPAL COURT	166,949	15,310	123,805	43,144	74.2%
Dept number: 45	COMMUNITY DEVELOPMENT SERVICES	898,785	62,015	692,456	206,329	77.0%
Dept number: 46	PUBLIC WORKS	947,377	66,277	722,676	224,701	76.3%
Dept number: 47	ANIMAL CONTROL	167,148	15,296	135,446	31,702	81.0%
Dept number: 48	PARKS & FACILITY MAINTENANCE	578,889	36,261	399,214	179,675	69.0%
Dept number: 50	FINANCE DEPARTMENT	311,945	15,297	239,322	72,623	76.7%
Dept number: 51	INFORMATION TECHNOLOGY DEPT	183,273	11,098	159,207	24,066	86.9%
Dept number: 53	FIRE DEPARTMENT	1,642,842	136,102	1,285,356	357,486	78.2%
Dept number: 99	NON-DEPARTMENTAL	604,019	15,922	274,664	329,355	45.5%
Expenditure	Subtotal	9,273,432	629,137	6,835,322	2,438,110	73.7%
Fund number: 1	GENERAL FUND	(833,052)	(226,902)	1,290,057	(2,123,109)	

Account Number		Description	ADOPTED BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
UTILITY FUND							
		Utility Services	8,261,800	689,844	6,361,025	1,900,775	77.0%
		Meter connections	51,000	9,564	39,771	11,229	78.0%
		Credit card fees	34,100	4,124	34,648	(548)	101.6%
		Interest Transfers and Misc	13,000	1,308	13,023	(23)	100.2%
Revenue		Subtotal	8,359,900	704,840	6,448,467	1,911,433	77.1%
Dept number:	42	UTILITIES ADMINISTRATION	6,947,542	409,888	5,301,609	1,645,933	76.3%
Dept number:	46	UTILITIES - OPERATIONS	1,263,105	45,581	782,992	480,114	62.0%
Dept number:	99	UTILITIES - DEBT/NON-DEPARTMENTAL	1,019,243	500,404	1,014,274	4,969	99.5%
Expenditure		Subtotal	9,229,890	955,873	7,098,875	2,131,015	76.9%
Fund number:	2	WATER & SEWER FUND	(869,990)	(251,032)	(650,408)	(219,582)	

Account Number	Description	ADOPTED BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERCENT MET
DRAINAGE UTILITY DISTRICT						
	Utility Services	427,700	36,691	362,052	65,648	84.7%
	Interest Transfers and Misc	100	14	85	15	84.7%
Revenue	Subtotal	427,800	36,704	362,137	65,663	84.7%
Dept number: 46	DRAINAGE UTILITY DISTRICT	456,313	25,976	335,430	120,883	73.5%
Expenditure	Subtotal	456,313	25,976	335,430	120,883	73.5%
Fund number: 40	DRAINAGE UTILITY DISTRICT	(28,513)	10,729	26,707	(55,220)	

CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-JULY FISCAL YEAR 2014

Account Number	Description	ADOPTED BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERDENT MET
GENERAL FUND REVENUES						
01-31100-00-00	PROPERTY TAXES - CURRENT	4,100,000	12,548	4,112,712	(12,712)	100.3%
01-31120-00-00	DELINQUENT TAXES	7,500	504	15,905	(8,405)	212.1%
01-31130-00-00	PENALTY & INTEREST	15,600	551	13,283	2,317	85.1%
01-31140-00-00	SPECIAL ASSESSMENTS	-	-	4,122	(4,122)	
01-31200-00-00	SALES TAX	745,700	61,325	668,705	76,995	89.7%
01-31220-00-00	MIXED BEVERAGE TAX	3,700	1,958	5,197	(1,497)	140.5%
01-31310-00-00	FRANCHISE FEE - ELECTRIC	299,700	-	318,521	(18,821)	106.3%
01-31315-00-00	FRANCHISE FEE - PHONE	49,700	28	23,564	26,136	47.4%
01-31320-00-00	FRANCHISE FEE - CABLE	284,800	-	138,255	146,545	48.5%
01-31321-00-00	FRANCHISE FEE - CABLE (PEG)	54,500	-	27,646	26,854	50.7%
01-31325-00-00	FRANCHISE FEE - GAS	2,500	842	3,620	(1,120)	144.8%
01-31330-00-00	FRANCHISE FEE - GVSUD	20,600	4,352	14,387	6,213	69.8%
	Subtotal	5,584,300	82,108	5,345,919	238,381	95.7%
01-32100-00-00	PLUMBING PERMITS	130,400	12,340	111,998	18,402	85.9%
01-32150-00-00	ELECTRICAL PERMITS	135,700	13,533	114,005	21,695	84.0%
01-32200-00-00	BUILDING PERMITS	98,000	12,158	132,931	(34,931)	135.6%
01-32250-00-00	BUILDING PERMITS - NEW HOME	785,400	81,849	681,575	103,825	86.8%
01-32255-00-00	SIGN PERMITS	6,400	1,020	4,215	2,185	65.9%
01-32270-00-00	SITE DEVELOPMENT FEES-BI	23,200	28,544	92,040	(68,840)	396.7%
01-32300-00-00	CONTRACTOR PERMITS	25,100	2,025	22,650	2,450	90.2%
01-32350-00-00	REINSPECTION FEES	90,000	11,400	121,310	(31,310)	134.8%
01-32400-00-00	SUBDIVISION PLAT FEES	44,600	807	64,575	(19,975)	144.8%
01-32425-00-00	PLAT RECORDING FEES	2,300	450	2,314	(14)	100.6%
01-32500-00-00	HEATING & A/C PERMITS	83,600	9,484	75,383	8,217	90.2%
01-32600-00-00	PLAN CHECKS	437,900	46,140	414,973	22,927	94.8%
01-32630-00-00	ZONING FEES	13,000	-	35,483	(22,483)	272.9%
01-32655-00-00	CONSULTANT FEES	53,600	17,343	103,723	(50,123)	193.5%
01-32660-00-00	PUBLICATION FEES	-	-	3,706	(3,706)	
01-32900-00-00	FOOD ESTABLISHMENT PERMIT	5,000	-	5,757	(757)	115.1%
	Subtotal	1,934,200	237,093	1,986,638	(52,438)	102.7%
01-33100-00-00	ANIMAL REGISTRATION	3,600	267	2,056	1,544	57.1%
01-33115-00-00	ANIMAL CONTROL DONATIONS	600	10	1,033	(433)	172.1%
01-33125-00-00	TRAP RENTALS	-	-	20	(20)	
01-33150-00-00	BOARDING FEES	900	-	735	165	81.7%
01-33200-00-00	IMPOUND FEES	4,700	115	2,663	2,038	56.6%
01-33300-00-00	ANIMAL ADOPTION FEES	4,800	-	1,925	2,875	40.1%
01-33350-00-00	REIMBURSEABLE VET COSTS	700	-	435	265	62.1%
01-33360-00-00	SPECIMEN FEES	-	-	136	(136)	
	Subtotal	15,300	392	9,002	6,298	58.8%
01-34100-00-00	FINES	242,200	21,457	159,153	83,047	65.7%
01-34105-00-00	WARRANT FEES	20,000	2,342	14,499	5,502	72.5%
01-34110-00-00	TIME PAY FEES	600	42	416	184	69.3%
01-34125-00-00	SUMMONS SERVICE BY OFFICER	-	-	245	(245)	
01-34310-00-00	CASH OVER/SHORT	-	-	6	(6)	
01-34500-00-00	ADMIN FEES	-	3,829	8,582	(8,582)	
01-34510-00-00	COURT SECURITY FEES	5,100	162	4,432	668	86.9%
01-34540-00-00	CREDIT CARD FEES	8,400	1,048	8,188	212	97.5%
01-34600-00-00	REPORTS AND OTHER	1,300	72	894	406	68.8%
01-34720-00-00	POLICE DONATIONS	-	-	270	(270)	
01-34900-00-00	ALARM FEES	25,000	4,217	19,988	5,012	80.0%

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	Subtotal	302,600	33,167	216,672	85,928	71.6%
01-35100-00-00	INTEREST	14,000	1,358	10,700	3,300	76.4%
01-35150-00-00	UNREALIZED GAIN/LOSS ON INVESTMENT	-	-	(1,177)	1,177	
01-35300-00-00	MISCELLANEOUS RECEIPTS	2,500	2,427	6,052	(3,552)	242.1%
01-35315-00-00	NSF FEES	300	-	50	250	16.7%
01-35335-00-00	CINGULAR TOWER RENTAL	10,000	1,538	7,689	2,311	76.9%
01-35340-00-00	A/C TRAP RENTAL	-	-	132	(132)	
01-35500-00-00	INSURANCE PROCEEDS	-	1,007	34,567	(34,567)	
01-35400-00-00	RECYCLING PROGRAM REVENUE	9,000	-	4,333	4,667	48.1%
	Subtotal	35,800	6,330	62,345	(26,545)	174.1%
01-36100-00-00	PARK/ PAVILION RENTALS	8,000	314	7,602	399	95.0%
01-36105-00-00	MULTI-EVENT CENTER RENTAL	7,500	-	9,030	(1,530)	120.4%
01-36120-00-00	PARK DONATIONS/ GRANTS	1,400	-	-	1,400	0.0%
01-36122-00-00	RESTRICTED DONATIONS	-	-	316	(316)	
01-36124-00-00	GRANT - BULLET PROOF VEST	4,200	-	-	4,200	0.0%
01-36300-00-00	PARK - BALLFIELD RENTAL	13,100	3,799	13,771	(671)	105.1%
01-36415-00-00	SALE OF ASSETS	-	-	875	(875)	
01-36420-00-00	SALE OF MATERIALS	1,000	-	-	1,000	0.0%
	Subtotal	35,200	4,113	31,594	3,606	89.8%
01-38100-00-00	INTERGOVERNMENTAL- SCUCISD	154,500	12,500	130,100	24,400	84.2%
01-38110-00-00	INTERGOVTL- CITY OF SEGUIN	-	2,436	24,359	(24,359)	
01-38150-00-00	INTERGOVTL- CCMA ADMIN FEE	5,600	570	4,890	710	87.3%
01-38402-00-00	GARBAGE TRANSFERS	212,400	18,994	195,929	16,471	92.2%
01-38502-00-00	TRANSFER FROM UTILITY FUND	130,500	3,299	97,566	32,934	74.8%
01-38505-00-00	TRANSFER FROM EDC	6,000	500	5,000	1,000	83.3%
01-38538-00-00	TRANSFER FROM CHILD SAFETY	15,380	-	8,122	7,258	52.8%
01-38540-00-00	TRANSFER FROM DUD	8,600	734	7,243	1,357	84.2%
	Subtotal	532,980	39,032	473,209	59,771	88.8%
	Revenue Subtotal	8,440,380	402,235	8,125,379	315,001	96.3%

Account Number	Description	ADOPTED BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERDENT MET
CITY MANAGER						
01-51010-40-00	SALARIES	223,093	16,270	184,083	39,010	82.5%
01-51011-40-00	LONGEVITY	600	-	-	600	0.0%
01-51012-40-00	CAR ALLOWANCE	9,000	750	7,500	1,500	83.3%
01-51015-40-00	OVERTIME	-	-	165	(165)	
01-51016-40-00	PHONE ALLOWANCE	2,100	175	1,870	230	89.0%
01-51020-40-00	UNEMPLOYMENT	27	9	630	(603)	2333.3%
01-51030-40-00	SOCIAL SECURITY - MEDICARE	17,962	1,302	12,979	4,983	72.3%
01-51040-40-00	TMRS	22,335	1,677	18,356	3,979	82.2%
01-51060-40-00	HEALTH - LIFE INSURANCE	22,979	1,933	17,724	5,255	77.1%
01-51070-40-00	WORKERS COMPENSATION	671	53	531	140	79.2%
	Subtotal	298,767	22,168	243,838	54,929	81.6%
01-52095-40-00	MEDICAL EXAMS	5,000	467	6,244	(1,244)	124.9%
01-52610-40-00	CONTRACT SERVICES	-	-	620	(620)	
01-52620-40-00	PUBLICATIONS	500	-	57	443	11.4%
01-52625-40-00	ADVERTISING	1,500	-	819	681	54.6%
01-52630-40-00	CONFERENCE/TRAVEL/TRAINING	6,000	782	2,088	3,912	34.8%
01-52635-40-00	DUES, FEES AND LICENSES	1,000	-	2,959	(1,959)	295.9%
01-52710-40-00	PROFESSIONAL FEES	7,500	-	345	7,155	4.6%
	Subtotal	21,500	1,249	13,132	8,368	61.1%
01-53210-40-00	OFFICE SUPPLIES	2,500	6	1,590	910	63.6%
01-53225-40-00	OFFICE MACHINERY/EQUIPMENT	600	-	1,233	(633)	205.5%
01-53230-40-00	OTHER SUPPLIES	500	-	159	341	31.8%
01-53240-40-00	POSTAGE	350	14	142	208	40.7%
01-53610-40-00	MEETING EXPENSE	2,400	80	1,267	1,133	52.8%
01-53800-40-00	EMPLOYEE AWARDS PROGRAM	2,500	423	716	1,784	28.6%
	Subtotal	8,850	523	5,108	3,742	57.7%
Dept number: 40	CITY MANAGER	329,117	23,940	262,077	67,040	79.6%

CITY OF CIBOLO
REVENUE AND EXPENSE REPORT-JULY FISCAL YEAR 2014

Account Number	Description	ADOPTED BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERDENT MET
CITY COUNCIL						
01-52630-41-00	CONFERENCE TRAVEL	4,000	-	1,886	2,114	47.1%
01-52820-41-00	TELEPHONE	1,200	78	615	585	51.3%
	Subtotal	5,200	78	2,501	2,699	48.1%
01-53210-41-00	OFFICE SUPPLIES	200	-	404	(204)	202.0%
01-53215-41-00	PRINTING	300	130	638	(338)	212.7%
01-53610-41-00	MEETING EXPENSE	2,000	854	2,908	(908)	145.4%
01-53760-41-00	AWARDS	400	-	952	(552)	238.1%
	Subtotal	2,900	984	4,903	(2,003)	169.1%
Dept number: 41	COUNCIL	8,100	1,062	7,404	696	91.4%

Account Number	Description	ADOPTED BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERDENT MET
CITY SECRETARY						
01-51010-42-00	SALARIES	116,419	8,914	93,147	23,272	80.0%
01-51011-42-00	LONGEVITY PAY	2,400	-	-	2,400	0.0%
01-51016-42-00	PHONE ALLOWANCE	720	60	600	120	83.3%
01-51020-42-00	UNEMPLOYMENT TAX	18	14	414	(396)	2300.0%
01-51030-42-00	SOCIAL SECURITY / MEDICARE	9,145	672	7,036	2,109	76.9%
01-51040-42-00	RETIREMENT	11,371	875	8,889	2,482	78.2%
01-51060-42-00	HEALTH - LIFE INSURANCE	11,118	893	8,503	2,615	76.5%
01-51070-42-00	WORKERS COMPENSATION	342	27	272	70	79.7%
	Subtotal	151,533	11,455	118,861	32,672	78.4%
01-52610-42-00	CONTRACT SERVICES	25,000	840	17,584	7,416	70.3%
01-52620-42-00	PUBLICATIONS	2,000	-	2,736	(736)	136.8%
01-52625-42-00	ADVERTISING/LEGAL NOTICES	6,500	-	6,425	75	98.8%
01-52630-42-00	TRAVEL AND TRAINING	6,000	898	4,516	1,484	75.3%
01-52635-42-00	DUES AND FEES	4,000	-	5,634	(1,634)	140.8%
01-52680-42-00	LEGAL SERVICES	200,000	731	65,356	134,644	32.7%
01-52681-42-00	LEGAL SERVICES - SPECIAL ITEMS	-	-	60,813	(60,813)	
01-52850-42-00	NEWSLETTER	12,000	-	4,568	7,432	38.1%
	Subtotal	255,500	2,468	167,632	87,868	65.6%
01-53210-42-00	OFFICE SUPPLIES	2,000	74	2,332	(332)	116.6%
01-53230-42-00	OTHER SUPPLIES	3,500	38	4,171	(671)	119.2%
01-53240-42-00	POSTAGE	300	4	970	(670)	323.3%
01-53610-42-00	MEETINGS EXPENSE	500	304	371	129	74.3%
01-53640-42-00	ELECTION	26,400	-	14,550	11,850	55.1%
01-53750-42-00	SPECIAL EVENTS EXPENSES	3,000	-	2,455	545	81.8%
	Subtotal	35,700	421	24,849	10,851	69.6%
Dept number: 42	CITY SECRETARY	442,733	14,344	311,341	131,392	70.3%

Account Number	Description	ADOPTED BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERDENT MET
POLICE DEPARTMENT						
01-51010-43-00	SALARIES	1,512,702	107,625	1,079,532	433,170	71.4%
01-51011-43-00	LONGEVITY	15,360	-	-	15,360	0.0%
01-51013-43-00	CERTIFICATE PAY	30,160	2,800	26,170	3,990	86.8%
01-51015-43-00	OVERTIME	62,060	2,766	27,915	34,145	45.0%
01-51016-43-00	PHONE ALLOWANCE	6,000	580	5,440	560	90.7%
01-51017-43-00	ON-CALL PAY	6,240	240	2,480	3,760	39.7%
01-51018-43-00	STIPEND	-	1,000	9,000	(9,000)	
01-51020-43-00	UNEMPLOYMENT TAX	316	864	6,931	(6,615)	2193.5%
01-51030-43-00	SOCIAL SECURITY - MEDICARE	124,888	8,500	85,533	39,355	68.5%
01-51040-43-00	RETIREMENT	152,639	11,214	107,770	44,869	70.6%
01-51060-43-00	HEALTH - LIFE INSURANCE	177,259	12,290	105,866	71,393	59.7%
01-51070-43-00	WORKERS COMPENSATION	38,309	3,275	32,754	5,555	85.5%
	Subtotal	2,125,933	151,153	1,489,392	636,541	70.1%
01-52610-43-00	CONTRACT SERVICES	62,833	6,658	64,408	(1,575)	102.5%
01-52620-43-00	PUBLICATIONS - DUES - FEES	750	-	1,625	(875)	216.7%
01-52630-43-00	TRAVEL AND TRAINING	16,000	500	16,182	(182)	101.1%
01-52635-43-00	DUES AND FEES	4,000	156	2,690	1,310	67.3%
01-52710-43-00	PROFESSIONAL SERVICES	27,000	9,200	27,479	(479)	101.8%
01-52780-43-00	MEDICAL & LAB	500	-	-	500	0.0%
01-52810-43-00	UTILITIES	40,000	2,467	23,642	16,358	59.1%
01-52820-43-00	TELEPHONE	18,345	1,102	11,770	6,575	64.2%
	Subtotal	169,428	20,083	147,798	21,630	87.2%
01-53090-43-00	UNIFORM REPLACEMENT	14,000	2,235	12,468	1,532	89.1%
01-53210-43-00	OFFICE SUPPLIES	8,000	1,565	9,586	(1,586)	119.8%
01-53240-43-00	POSTAGE	1,750	110	846	904	48.3%
01-53250-43-00	OFFICER'S EQUIPMENT - SUPPLIES	46,500	280	47,669	(1,169)	102.5%
01-53252-43-00	SWAT FUNDING	5,000	2,463	2,927	2,073	58.5%
01-53260-43-00	CRIME PREVENTION SUPPLIES	3,000	976	4,584	(1,584)	152.8%
01-53280-43-00	MINOR TOOLS & EQUIPMENT	1,000	93	502	498	50.2%
01-53410-43-00	BUILDING MAINTENANCE	6,000	3,495	14,562	(8,562)	242.7%
01-53430-43-00	OFFICE EQUIPMENT MAINTENANCE	1,000	-	233	767	23.3%
01-53455-43-00	VEHICLE FUEL	75,000	7,140	52,317	22,683	69.8%
01-53470-43-00	VEHICLE REPAIRS	30,000	2,600	42,846	(12,846)	142.8%
01-53610-43-00	MEETINGS EXPENSE	750	-	967	(217)	129.0%
	Subtotal	192,000	20,957	189,508	2,492	98.7%
01-54900-43-00	NON-CAPITAL OUTLAY	103,798	-	88,832	14,966	85.6%
01-54910-43-00	CAPITAL OUTLAY	96,062	860	90,505	5,557	94.2%
	Subtotal	199,860	860	179,336	20,524	89.7%
01-55425-43-00	CREDIT CARD MACHINE FEES	500	24	215	285	43.1%
01-55743-43-00	PUBLIC SAFETY DISPATCH	147,500	11,109	111,088	36,413	75.3%
01-55770-43-00	JAIL COST	1,500	-	-	1,500	0.0%
	Subtotal	149,500	11,133	111,303	38,197	74.5%
	POLICE DEPARTMENT SUBTOTAL	2,836,721	204,186	2,117,337	719,384	74.6%

Account Number	Description	ADOPTED BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERDENT MET
POLICE DEPARTMENT - ISD PROGRAM						
01-51010-43-01	SALARIES	93,717	7,010	72,840	20,877	77.7%
01-51011-43-01	LONGEVITY	1,800	-	-	1,800	0.0%
01-51013-43-01	CERTIFICATE PAY	2,080	160	1,830	250	88.0%
01-51015-43-01	OVERTIME	7,500	230	1,312	6,188	17.5%
01-51020-43-01	UNEMPLOYMENT TAX	18	-	-	18	0.0%
01-51030-43-01	SOCIAL SECURITY - MEDICARE	8,040	566	5,809	2,231	72.3%
01-51040-43-01	RETIREMENT	9,997	721	7,205	2,792	72.1%
01-51060-43-01	HEALTH - LIFE INSURANCE	11,088	889	8,388	2,700	75.6%
01-51070-43-01	WORKERS COMPENSATION	2,594	-	-	2,594	0.0%
	Subtotal	136,834	9,576	97,385	39,450	71.2%
01-52610-43-01	CONTRACT SERVICES	-	-	640	(640)	
01-52630-43-01	TRAVEL AND TRAINING	2,500	1,402	3,273	(773)	130.9%
01-52820-43-01	TELEPHONE	1,200	76	684	516	57.0%
	Subtotal	3,700	1,478	4,597	(897)	124.2%
01-53090-43-01	UNIFORM REPLACEMENT	2,200	240	475	1,725	21.6%
01-53250-43-01	OFFICER'S EQUIPMENT - SUPPLIES	5,000	-	-	5,000	0.0%
01-53455-43-01	VEHICLE FUEL	5,000	290	2,081	2,919	41.6%
01-53470-43-01	VEHICLE REPAIRS	2,800	442	478	2,322	17.1%
	Subtotal	15,000	972	3,034	11,966	20.2%
	POLICE-ISD PROGRAM SUBTOTAL	155,534	12,026	105,016	50,518	67.5%
Dept number: 43	POLICE DEPARTMENT	2,992,255	216,212	2,222,353	769,902	74.3%

Account Number	Description	ADOPTED BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERDENT MET
MUNICIPAL COURT						
01-51010-44-00	SALARIES	62,887	4,803	47,889	14,998	76.2%
01-51011-44-00	LONGEVITY	1,080	-	-	1,080	0.0%
01-51020-44-00	UNEMPLOYMENT TAX	18	103	300	(282)	1669.1%
01-51030-44-00	SOCIAL SECURITY - MEDICARE	4,893	365	3,641	1,252	74.4%
01-51040-44-00	RETIREMENT	6,085	468	4,532	1,553	74.5%
01-51060-44-00	HEALTH - LIFE INSURANCE	11,003	885	7,928	3,075	72.1%
01-51070-44-00	WORKERS COMPENSATION	183	15	146	37	80.0%
	Subtotal	86,149	6,640	64,437	21,712	74.8%
01-52420-44-00	JUDGE - PROSECUTOR	59,700	7,250	41,906	17,794	70.2%
01-52425-44-00	JURY FEES	500	102	498	2	99.6%
01-52610-44-00	CONTRACT SERVICES	12,000	-	8,810	3,190	73.4%
01-52620-44-00	PUBLICATIONS	-	36	36	(36)	
01-52630-44-00	TRAVEL AND TRAINING	1,000	588	1,162	(162)	116.2%
01-52635-44-00	DUES AND FEES	100	-	80	20	80.0%
	Subtotal	73,300	7,976	52,491	20,809	71.6%
01-53210-44-00	OFFICE SUPPLIES	1,700	7	1,809	(109)	106.4%
01-53215-44-00	PRINTING	600	-	711	(111)	118.6%
01-53225-44-00	OFFICE MACHINERY AND EQUIPMENT	800	95	536	264	67.0%
01-53240-44-00	POSTAGE	1,400	88	1,343	57	95.9%
	Subtotal	4,500	190	4,400	100	97.8%
01-55425-44-00	CREDIT CARD MACHINE FEES	3,000	506	2,477	523	82.6%
	Subtotal	3,000	506	2,477	523	82.6%
Dept number: 44	MUNICIPAL COURT	166,949	15,310	123,805	43,144	74.2%

Account Number	Description	ADOPTED BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERDENT MET
COMMUNITY DEVELOPMENT						
01-51010-45-00	SALARIES	487,385	35,614	345,208	142,177	70.8%
01-51011-45-00	LONGEVITY	5,460	-	-	5,460	0.0%
01-51015-45-00	OVERTIME	1,228	-	1,064	164	86.7%
01-51016-45-00	PHONE ALLOWANCE	3,120	220	2,280	840	73.1%
01-51020-45-00	UNEMPLOYMENT TAX	99	278	2,277	(2,178)	2300.0%
01-51030-45-00	SOCIAL SECURITY - MEDICARE	38,035	2,613	25,335	12,700	66.6%
01-51040-45-00	RETIREMENT	47,296	3,494	33,003	14,293	69.8%
01-51060-45-00	HEALTH - LIFE INSURANCE	58,103	4,128	35,055	23,048	60.3%
01-51070-45-00	WORKERS COMPENSATION	4,259	341	3,414	845	80.1%
	Subtotal	644,985	46,688	447,635	197,350	69.4%
01-52610-45-00	CONTRACT SERVICES	27,900	1,259	15,697	12,203	56.3%
01-52611-45-00	INSPECTION SERVICES CONTRACT	4,000	180	2,025	1,975	50.6%
01-52620-45-00	PUBLICATIONS	800	-	542	258	67.8%
01-52630-45-00	TRAVEL AND TRAINING	7,500	391	4,176	3,324	55.7%
01-52635-45-00	DUES AND FEES	2,600	-	2,096	504	80.6%
01-52700-45-00	ENGINEERING SERVICES - REIMB	50,000	6,127	95,212	(45,212)	190.4%
01-52710-45-00	PROFESSIONAL SERVICES	60,000	-	76,628	(16,628)	127.7%
01-52740-45-00	GIS/CAD MAPPING SERVICES	15,000	4,895	7,895	7,105	52.6%
01-52810-45-00	UTILITIES	5,000	-	-	5,000	0.0%
01-52820-45-00	TELEPHONE	5,000	264	2,105	2,895	42.1%
	Subtotal	177,800	13,115	206,375	(28,575)	116.1%
01-53090-45-00	UNIFORM REPLACEMENT	1,800	-	318	1,482	17.7%
01-53210-45-00	OFFICE SUPPLIES	2,000	196	1,784	216	89.2%
01-53215-45-00	PRINTING	650	44	286	364	44.0%
01-53225-45-00	OFFICE MACHINERY AND EQUIPMENT	3,900	640	1,943	1,957	49.8%
01-53230-45-00	OTHER SUPPLIES	500	101	101	400	20.1%
01-53240-45-00	POSTAGE	1,500	41	1,693	(193)	112.8%
01-53280-45-00	MINOR TOOLS AND EQUIPMENT	500	-	106	394	21.2%
01-53410-45-00	BUILDING MAINTENANCE	2,400	-	-	2,400	0.0%
01-53455-45-00	VEHICLE FUEL	8,500	768	6,092	2,408	71.7%
01-53470-45-00	VEHICLE REPAIRS	5,500	9	2,094	3,406	38.1%
01-53610-45-00	MEETING EXPENSES	250	-	200	50	80.0%
	Subtotal	27,500	1,799	14,616	12,884	53.2%
01-54900-45-00	NON-CAPITAL OUTLAY	1,000	-	-	1,000	0.0%
01-54910-45-00	CAPITAL OUTLAY	44,000	-	19,887	24,113	45.2%
	Subtotal	45,000	-	19,887	25,113	44.2%
01-55425-45-00	CREDIT CARD MACHINE FEES	3,500	412	3,943	(443)	112.7%
	Subtotal	3,500	412	3,943	(443)	112.7%
Dept number: 45	COMMUNITY DEVELOPMENT SERVICES	898,785	62,015	692,456	206,329	77.0%

Account Number	Description	ADOPTED BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERDENT MET
PUBLIC WORKS						
01-51010-46-00	SALARIES	392,909	31,822	305,175	87,734	77.7%
01-51011-46-00	LONGEVITY	3,780	-	-	3,780	0.0%
01-51015-46-00	OVERTIME	1,640	-	112	1,528	6.8%
01-51016-46-00	PHONE ALLOWANCE	2,130	215	2,150	(20)	100.9%
01-51020-46-00	UNEMPLOYMENT TAX	126	697	2,667	(2,541)	2116.9%
01-51030-46-00	SOCIAL SECURITY / MEDICARE	30,636	2,314	22,692	7,944	74.1%
01-51040-46-00	RETIREMENT	38,094	3,124	29,177	8,917	76.6%
01-51060-46-00	HEALTH - LIFE INSURANCE	71,494	5,311	48,799	22,695	68.3%
01-51070-46-00	WORKERS COMPENSATION	27,418	2,196	21,957	5,461	80.1%
	Subtotal	568,227	45,679	432,727	135,500	76.2%
01-52610-46-00	CONTRACT SERVICES	5,000	140	2,240	2,760	44.8%
01-52630-46-00	CONFERENCE/TRAVEL/TRAINING	1,250	-	1,063	187	85.0%
01-52635-46-00	DUES, FEES AND PERMITS	400	-	304	96	76.0%
01-52680-46-00	LEGAL SERVICES	-	-	5,445	(5,445)	
01-52720-46-00	ENGINEERING SERVICES	8,000	-	428	7,573	5.3%
01-52810-46-00	UTILITIES	4,500	232	2,509	1,991	55.8%
01-52820-46-00	TELEPHONE	750	23	206	544	27.5%
	Subtotal	19,900	395	12,195	7,705	61.3%
01-53090-46-00	UNIFORMS	8,000	1,055	7,819	181	97.7%
01-53095-46-00	SAFETY SUPPPLIES AND EQUIPMENT	2,000	24	1,018	982	50.9%
01-53210-46-00	OFFICE SUPPLIES	750	91	663	87	88.4%
01-53220-46-00	JANITORIAL SUPPLIES	200	-	-	200	0.0%
01-53225-46-00	OFFICE MACHINERY AND EQUIPMENT	200	-	121	79	60.5%
01-53230-46-00	OTHER SUPPLIES	200	-	57	143	28.5%
01-53275-46-00	MAINTENANCE SUPPLIES - STREETS	90,000	8,547	67,798	22,202	75.3%
01-53277-46-00	RENTAL	5,000	-	155	4,845	3.1%
01-53280-46-00	MINOR TOOLS AND EQUIPMENT	4,000	30	3,251	749	81.3%
01-53410-46-00	BUILDING MAINTENANCE	2,000	101	1,566	434	78.3%
01-53440-46-00	MACHINERY MAINTENANCE	15,000	617	9,816	5,184	65.4%
01-53455-46-00	VEHICLE FUEL	34,000	3,102	25,818	8,182	75.9%
01-53470-46-00	VEHICLE REPAIRS	7,500	169	10,319	(2,819)	137.6%
01-53530-46-00	SIGNS MAINTENANCE	8,000	864	9,210	(1,210)	115.1%
	Subtotal	176,850	14,600	137,611	39,239	77.8%
01-54900-46-00	NON CAPITAL OUTLAY <$9,999	3,000	-	-	3,000	0.0%
01-54910-46-00	CAPITAL OUTLAY	173,400	5,604	137,287	36,113	79.2%
01-54930-46-00	COMMUNICATION EQUIPMENT	6,000	-	2,856	3,144	47.6%
	Subtotal	182,400	5,604	140,143	42,257	76.8%
Dept number: 46	PUBLIC WORKS	947,377	66,277	722,676	224,701	76.3%

Account Number	Description	ADOPTED BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERDENT MET
ANIMAL CONTROL						
01-51010-47-00	SALARIES	57,104	4,986	49,477	7,627	86.6%
01-51011-47-00	LONGEVITY	720	-	-	720	0.0%
01-51014-47-00	ON CALL PAY	3,120	240	2,471	649	79.2%
01-51015-47-00	OVERTIME	4,000	671	1,728	2,272	43.2%
01-51016-47-00	PHONE ALLOWANCE	960	80	760	200	79.2%
01-51020-47-00	UNEMPLOYMENT TAX	18	37	419	(401)	2328.1%
01-51030-47-00	SOCIAL SECURITY MEDICARE	5,042	449	4,085	957	81.0%
01-51040-47-00	RETIREMENT	6,269	583	5,179	1,090	82.6%
01-51060-47-00	HEALTH - LIFE INSURANCE	11,007	885	7,952	3,055	72.2%
01-51070-47-00	WORKERS COMPENSATION	1,678	134	1,344	334	80.1%
	Subtotal	89,918	8,066	73,416	16,502	81.6%
01-52610-47-00	CONTRACT SERVICES	480	40	320	160	66.7%
01-52630-47-00	TRAVEL AND TRAINING	2,000	-	134	1,866	6.7%
01-52710-47-00	PROFESSIONAL SERVICES	8,000	323	5,814	2,186	72.7%
01-52820-47-00	TELEPHONE	-	-	1,216	(1,216)	
01-52810-47-00	UTILITIES	3,400	214	2,357	1,043	69.3%
	Subtotal	13,880	577	9,841	4,039	70.9%
01-53090-47-00	UNIFORMS	1,500	-	707	793	47.1%
01-53095-47-00	SAFETY SUPPLIES/EQUIPMENT	1,000	533	653	347	65.3%
01-53210-47-00	OFFICE SUPPLIES	1,000	660	660	340	66.0%
01-53225-47-00	OFFICE MACHINERY AND EQUIPMENT	750	357	357	393	47.6%
01-53270-47-00	OPERATING SUPPLIES	13,000	2,137	9,898	3,102	76.1%
01-53410-47-00	BUILDING MAINTENANCE	4,000	1,235	1,387	2,613	34.7%
01-53455-47-00	VEHICLE FUEL	3,000	353	1,952	1,048	65.1%
01-53470-47-00	VEHICLE REPAIR	1,700	1,233	1,656	44	97.4%
	Subtotal	25,950	6,506	17,269	8,681	66.5%
01-54900-47-00	NON CAPITAL OUTLAY <$9,999	8,800	147	7,846	954	89.2%
01-54910-47-00	CAPITAL OUTLAY	28,600	-	27,074	1,526	94.7%
	Subtotal	37,400	147	34,920	2,480	93.4%
Dept number: 47	ANIMAL CONTROL	167,148	15,296	135,446	31,702	81.0%

Account Number	Description	ADOPTED BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERDENT MET
PARKS AND FACILITY MAINTENANCE						
01-51010-48-00	SALARIES	233,917	19,903	174,057	59,860	74.4%
01-51011-48-00	LONGEVITY	2,520	-	-	2,520	0.0%
01-51015-48-00	OVERTIME	5,000	-	1,333	3,667	26.7%
01-51016-48-00	PHONE ALLOWANCE	960	100	1,000	(40)	104.2%
01-51020-48-00	UNEMPLOYMENT TAX	81	520	1,642	(1,561)	2027.3%
01-51030-48-00	SOCIAL SECURITY - MEDICARE	18,543	1,470	12,173	6,370	65.6%
01-51040-48-00	RETIREMENT	21,401	1,897	9,295	12,106	43.4%
01-51060-48-00	HEALTH / LIFE INSURANCE	43,951	2,582	24,336	19,615	55.4%
01-51070-48-00	WORKERS COMPENSATION	6,566	527	5,269	1,297	80.2%
	Subtotal	332,939	26,999	229,105	103,834	68.8%
01-52610-48-00	CONTRACT SERVICES	1,200	140	1,466	(266)	122.2%
01-52630-48-00	TRAVEL AND TRAINING	1,000	-	555	445	55.5%
01-52710-48-00	PROFESSIONAL SERVICES	1,000	-	-	1,000	0.0%
01-52810-48-00	UTILITIES	55,000	927	21,782	33,218	39.6%
01-52820-48-00	TELEPHONE	1,200	37	327	874	27.2%
	Subtotal	59,400	1,104	24,130	35,270	40.6%
01-53090-48-00	UNIFORMS	5,800	779	4,653	1,147	80.2%
01-53095-48-00	SAFETY SUPPLIES AND EQUIPMENT	2,000	24	2,553	(553)	127.7%
01-53210-48-00	OFFICE SUPPLIES	250	8	426	(176)	170.6%
01-53277-48-00	RENTAL	1,500	165	165	1,335	11.0%
01-53280-48-00	MINOR TOOLS AND EQUIPMENT	2,000	-	1,624	376	81.2%
01-53370-48-00	PARK MAINTENANCE/REPAIR	15,000	2,695	16,854	(1,854)	112.4%
01-53380-48-00	BOTANICAL SUPPLIES	12,000	137	11,964	36	99.7%
01-53390-48-00	PARK SUPPLIES	1,500	-	1,178	322	78.5%
01-53410-48-00	BUILIDING MAINTENENACE	1,800	101	1,069	731	59.4%
01-53440-48-00	MACHINERY MAINTENANCE	6,000	402	7,800	(1,800)	130.0%
01-53445-48-00	MACHINERY REPAIR	-	-	840	(840)	
01-53455-48-00	VEHICLE FUEL	17,000	2,043	12,429	4,571	73.1%
01-53470-48-00	VEHICLE REPAIR	3,500	89	2,609	891	74.5%
	Subtotal	68,350	6,443	64,164	4,186	93.9%
01-54900-48-00	NON CAPITAL OUTLAY <$9,999	10,250	-	7,707	2,543	75.2%
01-54910-48-00	CAPITAL OUTLAY	48,950	-	49,234	(284)	100.6%
01-54930-48-00	COMMUNICATION EQUIPMENT	4,000	-	2,856	1,144	71.4%
	Subtotal	63,200	-	59,797	3,403	94.6%
	PARKS/FACILITY MTCE SUBTOTAL	523,889	34,545	377,195	146,694	72.0%

Account Number	Description	ADOPTED BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERDENT MET
MULTI-EVENT FACILITY						
01-52810-48-02	UTILITIES	26,000	821	8,786	17,214	33.8%
	Subtotal	26,000	821	8,786	17,214	33.8%
01-53370-48-02	PARK MAINTENANCE/REPAIR	1,000	-	2,068	(1,068)	206.8%
01-53380-48-02	BOTANICAL SUPPLIES	8,000	-	619	7,381	7.7%
	Subtotal	9,000	-	2,687	6,313	29.9%
	MULTI-EVENT FACILITY SUBTOTAL	35,000	821	11,472	23,528	32.8%
SCHLATHER PARK						
01-52810-48-03	UTILITIES	20,000	896	10,546	9,454	52.7%
	Subtotal	20,000	896	10,546	9,454	52.7%
	SCHLATHER PARK SUBTOTAL	20,000	896	10,546	9,454	52.7%
Dept number: 48	PARKS & FACILITY MAINTENANCE	578,889	36,261	399,214	179,675	69.0%

Account Number	Description	ADOPTED BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERDENT MET
FINANCE						
01-51010-50-00	SALARIES	148,342	11,344	111,425	36,917	75.1%
01-51011-50-00	LONGEVITY	1,200	-	-	1,200	0.0%
01-51016-50-00	PHONE ALLOWANCE	720	60	600	120	83.3%
01-51020-50-00	UNEMPLOYMENT	27	105	630	(603)	2333.4%
01-51030-50-00	SOCIAL SECURITY - MEDICARE	11,495	861	8,434	3,061	73.4%
01-51040-50-00	TMRS	14,294	1,112	10,604	3,690	74.2%
01-51060-50-00	HEALTH - LIFE INSURANCE	16,618	1,270	11,267	5,351	67.8%
01-51070-50-00	WORKERS COMPENSATION	429	34	342	87	79.8%
	Subtotal	193,125	14,786	143,302	49,823	74.2%
01-52610-50-00	CONTRACT SERVICES	7,800	-	5,901	1,899	75.6%
01-52620-50-00	CONFERENCE/TRAVEL/TRAINING	-	159	216	(216)	
01-52630-50-00	PUBLICATIONS	3,800	-	4,579	(779)	120.5%
01-52635-50-00	DUES AND FEES	400	-	276	124	69.0%
01-52670-50-00	GCAD/GCTAC	75,000	-	59,813	15,187	79.8%
01-52710-50-00	DEVELOPMENT REVIEW	15,120	-	13,618	1,503	90.1%
01-52720-50-00	AUDIT SERVICES	12,500	-	7,710	4,790	61.7%
	Subtotal	114,620	159	92,113	22,507	80.4%
01-53210-50-00	OFFICE SUPPLIES	2,500	213	2,440	60	97.6%
01-53225-50-00	OFFICE MACHINERY/EQUIPMENT	500	-	150	350	30.0%
01-53240-50-00	POSTAGE	1,200	139	1,317	(117)	109.8%
	Subtotal	4,200	352	3,907	293	93.0%
Dept number: 50	FINANCE DEPARTMENT	311,945	15,297	239,322	72,623	76.7%

Account Number	Description	ADOPTED BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERDENT MET
INFORMATION TECHNOLOGY						
01-51010-51-00	SALARIES	48,192	3,799	40,226	7,966	83.5%
01-51011-51-00	LONGEVITY	360	-	-	360	0.0%
01-51015-51-00	OVERTIME	2,500	-	-	2,500	0.0%
01-51016-51-00	PHONE ALLOWANCE	480	40	400	80	83.3%
01-51020-51-00	UNEMPLOYMENT	9	-	207	(198)	2300.0%
01-51030-51-00	SOCIAL SECURITY - MEDICARE	3,942	294	3,108	834	78.8%
01-51040-51-00	TMRS	4,902	374	3,851	1,051	78.6%
01-51060-51-00	HEALTH - LIFE INSURANCE	5,541	445	4,201	1,340	75.8%
01-51070-51-00	WORKERS COMPENSATION	147	12	75	72	51.2%
	Subtotal	66,073	4,965	52,068	14,005	78.8%
01-52610-51-00	CONTRACT SERVICES	33,500	1,980	34,761	(1,261)	103.8%
01-52630-51-00	CONFERENCE/TRAVEL/TRAINING	3,500	-	2,702	798	77.2%
01-52635-51-00	DUES AND FEES	500	-	-	500	0.0%
01-52710-51-00	DEVELOPMENT REVIEW	5,000	-	-	5,000	0.0%
01-52820-51-00	TELEPHONE	1,200	76	634	566	52.9%
	Subtotal	43,700	2,056	38,097	5,603	87.2%
01-53210-51-00	OFFICE SUPPLIES	1,000	-	-	1,000	0.0%
01-53225-51-00	OFFICE MACHINERY/EQUIPMENT	10,000	3,592	10,213	(213)	102.1%
01-53230-51-00	OTHER SUPPLIES	2,000	96	1,804	196	90.2%
01-53280-51-00	MINOR TOOLS & EQUIPMENT	1,000	-	710	290	71.0%
01-53430-51-00	OFFICE EQUIPMENT REPAIR	1,500	-	-	1,500	0.0%
	Subtotal	15,500	3,688	12,727	2,773	82.1%
01-54900-51-00	NON-CAPITAL OUTLAY	39,000	-	32,213	6,787	82.6%
01-54910-51-00	CAPITAL OUTLAY	19,000	389	24,102	(5,102)	126.9%
	Subtotal	58,000	389	56,315	1,685	97.1%
Dept number: 51	INFORMATION TECHNOLOGY DEPT	183,273	11,098	159,207	24,066	86.9%

Account Number	Description	ADOPTED BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERDENT MET
FIRE DEPARTMENT						
01-51010-53-00	SALARIES	692,162	53,827	541,856	150,306	78.3%
01-51011-53-00	LONGEVITY	5,640	-	-	5,640	0.0%
01-51015-53-00	OVERTIME	75,635	10,582	77,408	(1,773)	102.3%
01-51016-53-00	PHONE ALLOWANCE	3,720	280	2,800	920	75.3%
01-51020-53-00	UNEMPLOYMENT TAX	162	429	3,846	(3,684)	2374.1%
01-51030-53-00	SOCIAL SECURITY - MEDICARE	59,452	4,771	45,911	13,541	77.2%
01-51040-53-00	RETIREMENT	72,357	6,180	58,156	14,201	80.4%
01-51060-53-00	HEALTH - LIFE INSURANCE	93,979	6,698	60,756	33,223	64.6%
01-51070-53-00	WORKERS COMPENSATION	16,305	1,307	13,115	3,190	80.4%
	Subtotal	1,019,412	84,074	803,848	215,564	78.9%
01-52610-53-00	CONTRACT SERVICES	24,000	950	18,060	5,940	75.2%
01-52620-53-00	PUBLICATIONS	200	-	165	35	82.5%
01-52630-53-00	TRAVEL AND TRAINING	2,500	569	912	1,588	36.5%
01-52635-53-00	DUES AND FEES	2,500	-	1,141	1,359	45.6%
01-52780-53-00	MEDICAL & LAB	2,000	-	-	2,000	0.0%
01-52810-53-00	UTILITIES	15,000	1,704	13,929	1,071	92.9%
01-52820-53-00	TELEPHONE	2,800	320	2,671	129	95.4%
	Subtotal	49,000	3,544	36,878	12,122	75.3%
01-53090-53-00	CLOTHING	10,935	661	8,843	2,092	80.9%
01-53095-53-00	SAFETY SUPPLIES AND EQUIPMENT	3,000	485	3,231	(231)	107.7%
01-53210-53-00	OFFICE SUPPLIES	700	-	438	262	62.6%
01-53215-53-00	PRINTING	300	-	357	(57)	118.9%
01-53220-53-00	JANITORAL SUPPLIES	1,000	-	1,345	(345)	134.5%
01-53225-53-00	OFFICE MACHINERY AND EQUIPMENT	-	930	930	(930)	
01-53240-53-00	POSTAGE	500	(65)	256	244	51.2%
01-53250-53-00	PERSONAL PROTECTIVE EQUIPMENT	24,000	3,253	13,850	10,150	57.7%
01-53280-53-00	MINOR TOOLS AND EQUIPMENT	3,000	14	1,796	1,204	59.9%
01-53410-53-00	BUILDING MAINTENANCE	2,000	79	869	1,131	43.5%
01-53455-53-00	VEHICLE FUEL	18,000	1,243	13,752	4,248	76.4%
01-53470-53-00	VEHICLE REPAIR	7,000	1,958	4,336	2,664	61.9%
	Subtotal	70,435	8,559	50,002	20,433	71.0%
01-54900-53-00	NON-CAPITAL OUTLAY	23,238	-	12,425	10,813	53.5%
01-54930-53-00	COMMUNICATION EQUIPMENT	2,000	29	1,989	11	99.4%
	Subtotal	25,238	29	14,414	10,824	57.1%
01-55742-53-00	SCHERTZ EMS CONTRACT	253,757	21,146	211,464	42,293	83.3%
01-55745-53-00	CIBOLO VOL FIRE DEPARTMENT	225,000	18,750	168,750	56,250	75.0%
	Subtotal	478,757	39,896	380,214	98,543	79.4%
Dept number: 53	FIRE DEPARTMENT	1,642,842	136,102	1,285,356	357,486	78.2%

Account Number	Description	ADOPTED BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERDENT MET
NON-DEPARTMENTAL						
01-51100-99-00	PAY STRUCTURE IMPLEMENTATION	109,259	-	-	109,259	0.0%
01-51099-99-00	SALARY SAVINGS	(100,000)	-	-	(100,000)	0.0%
	Subtotal	9,259	-	-	9,259	0.0%
01-52610-99-00	CONTRACT SERVICES	53,000	4,478	43,436	9,564	82.0%
01-52635-99-00	DUES AND FEES	500	-	635	(135)	127.0%
01-52650-99-00	GENERAL LIABILITY INSURANCE	60,000	5,135	53,160	6,840	88.6%
01-52681-99-00	LEGAL SERVICES-SPECIAL ITEMS	-	-	4,819	(4,819)	
01-52810-99-00	UTILITIES	30,000	3,564	28,891	1,109	96.3%
01-52815-99-00	CPS - STREET LIGHT UTILITIES	1,200	178	1,677	(477)	139.8%
01-52820-99-00	TELEPHONE	20,000	978	8,796	11,204	44.0%
	Subtotal	164,700	14,333	141,413	23,287	85.9%
01-53220-99-00	JANITORAL SUPPLIES	1,000	-	1,307	(307)	130.7%
01-53230-99-00	OTHER SUPPLIES	2,000	451	5,241	(3,241)	262.0%
01-53277-99-00	RENTAL	250	-	-	250	0.0%
01-53410-99-00	BUILDING MAINTENANCE	15,000	792	20,481	(5,481)	136.5%
01-53455-99-00	VEHICLE FUEL	-	32	150	(150)	
01-53470-99-00	VEHICLE REPAIR	-	79	93	(93)	
	Subtotal	18,250	1,353	27,272	(9,022)	149.4%
01-54900-99-00	NON-CAPITAL OUTLAY	3,600	-	4,309	(709)	119.7%
01-54910-99-00	CAPITAL OUTLAY	258,210	-	8,568	249,642	3.3%
	Subtotal	261,810	-	12,877	248,933	4.9%
01-55730-99-00	LIBRARY DONATIONS	30,000	-	-	30,000	0.0%
01-55425-99-00	CREDIT CARD & BANK FEES	-	236	2,141	(2,141)	
01-55985-99-00	TRANSFER TO EDC	120,000	-	90,960	29,040	75.8%
	Subtotal	150,000	236	93,101	56,899	62.1%
Dept number: 99	NON-DEPARTMENTAL	604,019	15,922	274,664	329,355	45.5%
	Expenditure Subtotal	9,273,432	629,137	6,835,322	2,438,110	73.7%
Fund number: 1	GENERAL FUND	(833,052)	(226,902)	1,290,057	(2,123,109)	-154.9%

Account Number	Description	ADOPTED BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERDENT MET
UTILITY REVENUES						
02-31100-00-00	WATER SALES - RESIDENTIAL	2,951,300	256,004	2,067,730	883,570	70.1%
02-31110-00-00	WATER SALES - COMMERCIAL	747,100	47,299	453,176	293,924	60.7%
02-31200-00-00	WASTE WATER - RESIDENTIAL	2,193,700	181,603	1,838,340	355,360	83.8%
02-31210-00-00	WASTE WATER - COMMERCIAL	116,800	8,413	91,511	25,289	78.3%
02-31300-00-00	GARBAGE COLLECTION-RESIDENTIAL	1,053,900	95,536	932,220	121,680	88.5%
02-31310-00-00	GARBAGE COLLECTION-COMMERCIAL	586,500	47,542	463,880	122,620	79.1%
02-31400-00-00	LATE FEES	105,400	8,133	81,473	23,927	77.3%
02-31420-00-00	ADMINISTRATIVE PENALTY	17,700	1,050	12,600	5,100	71.2%
02-31600-00-00	RECYCLING FEES - A/R	195,800	17,675	171,915	23,885	87.8%
02-31700-00-00	WATER ACQUISITION FEE	256,000	21,248	210,759	45,241	82.3%
02-31900-00-00	ACCOUNT SETUP FEES	37,600	5,340	37,420	180	99.5%
	Subtotal	8,261,800	689,844	6,361,025	1,900,775	77.0%
02-32100-00-00	CONNECT FEES	700	50	330	370	47.1%
02-32200-00-00	METER INSTALLATION FEES	9,100	750	6,570	2,530	72.2%
02-32250-00-00	METER SALES	32,300	5,819	26,536	5,764	82.2%
02-32260-00-00	HYDRANT METER RENTALS	8,900	900	4,290	4,610	48.2%
02-32500-00-00	TAP FEES	-	2,045	2,045	(2,045)	
	Subtotal	51,000	9,564	39,771	11,229	78.0%
02-34540-00-00	CREDIT CARD FEES	34,100	4,124	34,648	(548)	101.6%
	Subtotal	34,100	4,124	34,648	(548)	101.6%
02-35100-00-00	INTEREST	9,000	533	5,909	3,091	65.7%
02-35150-00-00	UNREALIZED GAIN/LOSS ON INVESTMENT	-	-	409	(409)	
02-35300-00-00	MISC RECEIPTS	-	500	3,142	(3,142)	
02-35315-00-00	NSF FEES	4,000	275	3,550	450	88.8%
02-35410-00-00	CASH OVER/SHORT	-	-	14	(14)	
	Subtotal	13,000	1,308	13,023	(23)	100.2%
02-36415-00-00	SALE OF ASSETS	-	-	471	(471)	
02-36420-00-00	SALE OF MATERIALS	-	-	2,038	(2,038)	
	Subtotal	-	-	2,509	(2,509)	
	Revenue Subtotal	8,359,900	704,840	6,450,976	1,908,924	77.2%

Account Number	Description	ADOPTED BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERDENT MET
UTILITY ADMINISTRATION						
02-51010-42-00	SALARIES	109,914	8,510	89,317	20,597	81.3%
02-51011-42-00	LONGEVITY	2,760	-	-	2,760	0.0%
02-51020-42-00	UNEMPLOYMENT TAX	27	58	621	(594)	2300.0%
02-51030-42-00	SOCIAL SECURITY - MEDICARE	8,620	645	6,641	1,979	77.0%
02-51040-42-00	RETIREMENT	10,718	830	8,466	2,252	79.0%
02-51060-42-00	HEALTH - LIFE INSURANCE	16,541	1,330	12,569	3,972	76.0%
02-51070-42-00	WORKERS COMPENSATION	322	26	258	64	80.2%
	Subtotal	148,902	11,399	117,872	31,030	79.2%
02-52610-42-00	CONTRACT SERVICES	24,340	294	13,662	10,678	56.1%
02-52630-42-00	TRAVEL AND TRAINING	1,500	-	1,148	352	76.5%
02-52640-42-00	BILLING SERVICE - DATA PROSE	14,400	-	9,285	5,115	64.5%
02-52650-42-00	GENERAL LIABILITY INSURANCE	23,000	3,123	20,774	2,226	90.3%
02-52680-42-00	LEGAL SERVICES	3,000	-	30,152	(27,152)	1005.1%
02-52710-42-00	PROFESSIONAL SERVICES	5,000	-	4,250	750	85.0%
02-52720-42-00	AUDIT SERVICES	8,000	-	5,140	2,860	64.3%
	Subtotal	79,240	3,416	84,411	(5,171)	106.5%
02-53210-42-00	OFFICE SUPPLIES	2,500	79	1,693	807	67.7%
02-53225-42-00	OFFICE MACHINERYAND EQUIPMENT	2,500	-	1,795	705	71.8%
02-53240-42-00	POSTAGE	39,000	3,620	31,578	7,422	81.0%
	Subtotal	44,000	3,699	35,066	8,934	79.7%
02-55425-42-00	CREDIT CARD MACHINE FEES	24,000	2,484	22,599	1,401	94.2%
02-55720-42-00	FALL/SPRING CLEANUP-BEXARWASTE	25,000	-	26,197	(1,197)	104.8%
02-55732-42-00	GBRA	173,200	-	126,557	46,643	73.1%
02-55735-42-00	GENERAL FUND ADMIN FEES	130,500	3,299	97,566	32,934	74.8%
02-55740-42-00	TRANSFER FOR FUTURE WATER ACQ	256,000	-	-	256,000	0.0%
02-55761-42-00	BEXAR MET LEASE CONTRACT	361,800	-	267,719	94,081	74.0%
02-55764-42-00	REGIONAL WTR DEV GRP	300	-	100	200	33.3%
02-55766-42-00	CIBOLO CREEK MUNICIPAL AUTH.	1,400,000	233,603	1,192,261	207,739	85.2%
02-55767-42-00	BEXAR WASTE CONTRACT	1,503,300	132,994	1,360,923	142,377	90.5%
02-55768-42-00	REFUSE TRANSFER TO GENERAL	216,100	18,994	195,929	20,171	90.7%
02-55769-42-00	CANYON REGIONAL WATER AUTH.	2,025,200	-	1,464,930	560,270	72.3%
02-55770-42-00	CIBOLO VALLEY LOCAL GOVT CORP	160,000	-	115,000	45,000	71.9%
02-55771-42-00	RESERVE WATER LEASE	400,000	-	194,479	205,521	48.6%
	Subtotal	6,675,400	391,373	5,064,260	1,611,140	75.9%
Dept number: 42	UTILITIES ADMINISTRATION	6,947,542	409,888	5,301,609	1,645,933	76.3%

Account Number	Description	ADOPTED BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERDENT MET
UTILITY OPERATIONS						
02-51010-46-00	SALARIES	385,432	26,930	289,656	95,776	75.2%
02-51011-46-00	LONGEVITY	4,164	-	-	4,164	0.0%
02-51013-46-00	CERTIFICATE PAY	-	200	1,600	(1,600)	
02-51014-46-00	ON-CALL PAY	6,240	240	2,480	3,760	39.7%
02-51015-46-00	OVERTIME	12,100	731	7,630	4,470	63.1%
02-51016-46-00	PHONE ALLOWANCE	2,475	180	1,880	595	76.0%
02-51020-46-00	UNEMPLOYMENT TAX	113	380	2,081	(1,968)	1841.6%
02-51030-46-00	SOCIAL SECURITY - MEDICARE	31,396	2,045	22,330	9,066	71.1%
02-51040-46-00	RETIREMENT	39,040	2,757	28,895	10,145	74.0%
02-51060-46-00	HEALTH - LIFE INSURANCE	62,544	3,187	38,034	24,510	60.8%
02-51070-46-00	WORKERS COMPENSATION	13,830	1,107	11,072	2,758	80.1%
	Subtotal	557,334	37,757	405,658	151,676	72.8%
02-52510-46-00	LABORATORY FEES	7,560	-	5,694	1,866	75.3%
02-52610-46-00	CONTRACT SERVICES	3,200	260	6,983	(3,783)	218.2%
02-52630-46-00	TRAVEL AND TRAINING	3,500	-	4,411	(911)	126.0%
02-52635-46-00	DUES AND FEES	800	480	1,085	(285)	135.7%
02-52710-46-00	PROFESSIONAL SERVICES	25,000	(10,668)	18,719	6,281	74.9%
02-52740-46-00	GIS/CAD MAPPING SERVICES	25,000	-	-	25,000	0.0%
02-52810-46-00	UTILITIES	32,000	3,329	26,342	5,658	82.3%
02-52820-46-00	TELEPHONE	1,800	101	810	990	45.0%
	Subtotal	98,860	(6,498)	64,044	34,816	64.8%
02-53090-46-00	UNIFORMS	6,200	868	6,178	22	99.6%
02-53095-46-00	SAFETY SUPPLIES AND EQUIPMENT	4,500	93	1,675	2,825	37.2%
02-53210-46-00	OFFICE SUPPLIES	600	8	286	314	47.6%
02-53220-46-00	JANITORIAL SUPPLIES	200	8	8	192	3.8%
02-53225-46-00	OFFICE MACHINERY AND EQUIPMENT	500	-	121	379	24.2%
02-53230-46-00	OTHER SUPPLIES	500	361	3,889	(3,389)	777.8%
02-53240-46-00	POSTAGE	100	28	271	(171)	271.0%
02-53271-46-00	MAIN REPAIR WATER	30,000	2,215	32,287	(2,287)	107.6%
02-53272-46-00	MAIN REPAIR SEWER	35,000	1,476	15,129	19,871	43.2%
02-53280-46-00	MINOR TOOLS AND EQUIPMENT	2,500	84	4,700	(2,200)	188.0%
02-53410-46-00	BUILDING MAINTENANCE	2,000	101	1,179	821	59.0%
02-53415-46-00	TOWER SITE MAINTENANCE	1,250	92	2,203	(953)	176.3%
02-53440-46-00	MACHINERY MAINTENANCE	6,500	505	5,838	662	89.8%
02-53455-46-00	VEHICLE FUEL	32,000	3,049	22,681	9,319	70.9%
02-53470-46-00	VEHICLE REPAIRS	7,500	898	11,041	(3,541)	147.2%
	Subtotal	129,350	9,787	107,484	21,866	83.1%
02-54900-46-00	NON CAPITAL OUTLAY <$9,999	35,975	-	23,926	12,049	66.5%
02-54910-46-00	CAPITAL OUTLAY	207,500	5,604	82,298	125,202	39.7%
02-54916-46-00	WATER LINE PROJECTS	100,000	(2,215)	-	100,000	0.0%
02-54917-46-00	SEWER LINE PROJECTS	60,000	(1,371)	(73)	60,073	-0.1%
02-54930-46-00	COMMUNICATION EQUIPMENT	6,000	-	3,281	2,719	54.7%
02-54955-46-00	WATER METERS	12,000	2,518	39,567	(27,567)	329.7%
	Subtotal	421,475	4,536	148,999	272,476	35.4%
02-59120-46-00	2012 LEASE PRINCIPAL	54,555	-	55,275	(720)	101.3%
02-59121-46-00	2012 LEASE INTEREST	1,531	-	1,531	-	100.0%
	Subtotal	56,086	-	56,806	(720)	101.3%
Dept number: 46	UTILITIES - OPERATIONS	1,263,105	45,581	782,992	480,114	62.0%

Account Number	Description	ADOPTED BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERDENT MET
DEBT & NON-DEPARTMENTAL						
02-51100-99-00	PAY STRUCTURE IMPLEMENTATION	4,336	-	-	4,336	0.0%
02-52725-99-00	BOND FEES	1,000	400	400	600	40.0%
02-54910-99-00	CAPITAL OUTLAY	27,210	-	27,210	-	100.0%
02-59061-99-00	2006 TEN YEAR REVENUE BOND	61,003	2,441	61,002	1	100.0%
02-59063-99-00	2006 20 YEAR REVENUE BOND	165,281	39,261	165,266	15	100.0%
02-59071-99-00	2007 GENERAL OBLIGATION BOND	251,700	49,146	251,684	16	100.0%
02-59123-99-00	2012 REVENUE BONDS	508,713	409,156	508,713	1	100.0%
	Subtotal	1,019,243	500,404	1,014,274	4,969	99.5%
Dept number: 99	DEBT & NON-DEPARTMENTAL	1,019,243	500,404	1,014,274	4,969	99.5%
	Expenditure Subtotal	9,229,890	955,873	7,098,875	2,131,015	76.9%
Fund number: 2	WATER & SEWER FUND	(869,990)	(251,032)	(647,900)	(222,091)	74.5%

Account Number	Description	ADOPTED BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERDENT MET
DEBT SERVICE FUND						
03-31100-00	PROPERTY TAXES - CURRENT	2,521,000	7,733	2,525,826	(4,826)	100.2%
03-31120-00	PROPERTY TAXES - DELINQUENT	7,500	309	9,695	(2,195)	129.3%
03-31130-00	PROPERTY TAXES-PENALTY AND INT	7,500	338	8,078	(578)	107.7%
	Subtotal	2,536,000	8,380	2,543,599	(7,599)	100.3%
03-35100-00	INTEREST	450	34	522	(72)	116.0%
03-35150-00	UNREALIZED GAIN/LOSS ON INVESTMENT	-	-	20	(20)	
03-35251-00	BOND PREMIUM	-	-	3,478	(3,478)	
03-38505-00	TRANSFER FROM ECONOMIC DEV COR	40,600	20,300	40,600	-	100.0%
	Subtotal	41,050	20,334	44,620	(3,570)	108.7%
	Revenue Subtotal	2,577,050	28,714	2,588,219	(11,169)	100.4%
03-52725-00	AGENT FEES	1,500	1,000	2,300	(800)	153.3%
03-59030-00	2003 CERT OF OBLIGATION-PRINC	100,000	-	100,000	-	100.0%
03-59031-00	2003 CERT OF OBLIGATION - INT	13,750	5,938	13,750	-	100.0%
03-59070-00	2007 GENERAL OBLIG.BOND-PRINC	350,000	-	350,000	-	100.0%
03-59071-00	2007 GENERAL OBLIG.BOND-INT.	287,550	139,791	287,504	46	100.0%
03-59090-00	2009 GENERAL OBLIG.BOND-PRINC	185,000	-	185,000	-	100.0%
03-59091-00	2009 GENERAL OBLIG.BOND-INT.	413,355	205,290	413,355	-	100.0%
03-59100-00	2010 GO REFUNDING BONDS-PRINC	85,000	-	85,000	-	100.0%
03-59101-00	2010 GO REFUNDING BONDS-INT	20,269	9,742	20,269	-	100.0%
03-59110-00	2011 GENERAL OBLIG BONDS-PRINC	340,000	-	340,000	-	100.0%
03-59111-00	2011 GENERAL OBLIG BONDS-INT	235,280	115,940	235,280	-	100.0%
03-59125-00	2012 GENERAL OBLIG BONDS-INT	40,600	20,300	40,600	-	100.0%
03-59130-00	2013 GENERAL OBLIG BONDS-PRINC	250,000	-	250,000	-	100.0%
03-59131-00	2013 GENERAL OBLIG BONDS-INT	248,833	130,559	285,794	(36,961)	114.9%
	Subtotal	2,571,137	628,559	2,608,852	(37,715)	101.5%
Dept number: 41	DEBT SERVICE	2,571,137	628,559	2,608,852	(37,715)	101.5%
	Expenditure Subtotal	2,571,137	628,559	2,608,852	(37,715)	101.5%
Fund number: 3	DEBT SERVICE FUND	5,913	(599,845)	(20,633)	26,546	-349.0%

Account Number	Description	ADOPTED BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERDENT MET
ECONOMIC DEVELOPMENT FUND						
05-31200-00	SALES TAX	187,000	15,331	167,176	19,824	89.4%
	Subtotal	187,000	15,331	167,176	19,824	89.4%
05-35105-00	INTEREST	200	7	90	110	44.8%
	Subtotal	200	7	90	110	44.8%
05-38501-00	TRANSFER FROM GENERAL FUND	120,000	-	90,960	29,040	75.8%
	Subtotal	120,000	-	90,960	29,040	75.8%
	Revenue Subtotal	307,200	15,338	258,226	48,974	84.1%
05-51010-42	SALARIES	99,836	9,651	82,207	17,629	82.3%
05-51011-42	LONGEVITY	360	-	-	360	0.0%
05-51016-42	PHONE ALLOWANCE	960	100	800	160	83.3%
05-51020-42	UNEMPLOYMENT TAX	18	188	414	(396)	2300.0%
05-51030-42	SOCIAL SECURITY-MEDICARE	7,739	746	6,351	1,388	82.1%
05-51040-42	RETIREMENT	9,623	951	7,916	1,707	82.3%
05-51060-42	HEALTH-LIFE INSURANCE	8,363	895	6,043	2,320	72.3%
05-51070-42	WORKERS COMPENSATION	289	23	230	59	79.6%
	Subtotal	127,188	12,552	103,960	23,228	81.7%
05-52610-42	CONTRACT SERVICES	-	-	457	(457)	
05-52620-42	PUBLICATIONS	500	-	57	443	11.4%
05-52625-42	ADVERTISING AND MARKETING	10,000	-	9,063	937	90.6%
05-52630-42	TRAVEL AND TRAINING	7,500	-	-	7,500	0.0%
05-52635-42	DUES AND FEES	4,500	450	3,450	1,050	76.7%
05-52650-42	GENERAL LIABILITY INSURANCE	600	64	645	(45)	107.5%
05-52680-42	LEGAL SERVICES	12,000	-	1,350	10,651	11.2%
05-52710-42	PROFESSIONAL SERVICES	4,000	-	466	3,534	11.7%
05-52750-42	MARKETING & BUSINESS SERVICES	70,000	-	88,636	(18,636)	126.6%
	Subtotal	109,100	514	104,124	4,976	95.4%
05-53210-42	OFFICE SUPPLIES	1,400	250	772	628	55.1%
05-53215-42	PRINTING	5,000	-	108	4,892	2.2%
05-53240-42	POSTAGE	100	-	17	83	17.4%
05-53280-42	MINOR TOOLS AND EQUIPMENT	3,750	-	2,686	1,064	71.6%
05-53455-42	VEHICLE FUEL	1,250	45	316	934	25.3%
05-53470-42	VEHICLE REPAIR	250	-	-	250	0.0%
05-53610-42	MEETINGS EXPENSE	900	-	249	651	27.6%
	Subtotal	12,650	294	4,149	8,501	32.8%
05-55735-42	CIBOLO PROFESSIONAL SERVICES	6,000	500	5,000	1,000	83.3%
05-55910-42	2008 CO-SALES TAX NOTES	40,600	20,300	40,600	-	100.0%
	Subtotal	46,600	20,800	45,600	1,000	97.9%
Dept number: 42	ECONOMIC DEVELOPMENT FUND	295,538	34,161	257,833	37,705	87.2%
	Expenditure Subtotal	295,538	34,161	257,833	37,705	87.2%
Fund number: 5	ECONOMIC DEVELOPMENT FUND	11,662	(18,823)	393	11,269	3.4%

Account Number	Description	ADOPTED BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERDENT MET
CAPITAL / IT REPLACEMENT FUND						
06-35105-00-00	INTEREST	75	2	25	50	33.5%
	Revenue Subtotal	75	2	25	50	33.5%
Fund number: 6	CAPITAL / IT REPLACEMENT FUND	75	2	25	50	33.5%

Account Number	Description		ADOPTED BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERDENT MET
2006 TAX NOTES							
07-35105-00	INTEREST		50	2	16	34	31.4%
	Revenue	Subtotal	50	2	16	34	31.4%
07-57600-00-42	CONSTRUCTION COSTS-BOOSTER ST		67,343	-	-	67,343	0.0%
	Expenditure	Subtotal	67,343	-	-	67,343	0.0%
Fund number: 7	2006 TAX NOTES		(67,293)	2	16	(67,308)	0.0%

Account Number	Description	ADOPTED BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERDENT MET
2008 CO'S MULTI EVENT CENTER						
09-35105-00	INTEREST	50	3	34	16	67.6%
	Revenue Subtotal	50	3	34	16	67.6%
09-55100-41	CONSTRUCTION/DESIGN	120,969	-	-	120,969	0.0%
	Expenditure Subtotal	120,969	-	-	120,969	0.0%
Fund number: 9	2008 CO'S-MULTI EVENT VENUE	(120,919)	3	34	(120,952)	0.0%

Account Number	Description	ADOPTED BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERDENT MET
2006 REVENUE W/WW PROJECTS						
12-35105-00	2006 REVENUE BOND INTEREST	135	4	67	68	49.5%
	Revenue Subtotal	135	4	67	68	49.5%
12-57600-00-21	CONSTRUCTION COSTS-BOOSTER ST	200,000	-	158,962	41,038	79.5%
	Expenditure Subtotal	200,000	-	158,962	41,038	79.5%
Fund number: 12	2006 REVENUE W/WW PROJECTS	(199,865)	4	(158,896)	(40,969)	79.5%

Account Number	Description	ADOPTED BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERDENT MET
2007 GO W/WW PROJECTS						
14-35105-00	GO BOND INTEREST	50	5	50	(0)	100.5%
	Revenue Subtotal	50	5	50	(0)	100.5%
Fund number: 14	2007 GO W/WW PROJECTS	50	5	50	(0)	100.5%

Account Number	Description	ADOPTED BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERDENT MET
CIBOLOFEST						
21-35100-00-00	INTEREST	-	1	8	(8)	
21-36250-00-00	CIBOLOFEST REVENUE	15,000	-	26,458	(11,458)	176.4%
	Revenue Subtotal	15,000	1	26,466	(11,466)	176.4%
21-53240-48-00	POSTAGE	-	14	15	(15)	
21-53400-48-00	CIBOLOFEST EXPENSE	15,000	-	20,503	(5,503)	136.7%
	Expenditure Subtotal	15,000	14	20,518	(5,518)	136.8%
Fund number: 21	CIBOLOFEST	-	(13)	5,948	(5,948)	

Account Number	Description	ADOPTED BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERDENT MET
WATER IMPACT FEES						
22-32700-00	IMPACT FEES - WATER	325,000	20,492	241,356	83,644	74.3%
22-32705-00	IMPACT FEES - WATER (14)	-	43,263	43,263	(43,263)	
22-35100-00	INTEREST	1,000	133	827	173	82.7%
22-35150-00	UNREALIZED GAIN/LOSS ON INVESTMENT	-	-	6	(6)	
	Revenue Subtotal	326,000	63,889	285,452	40,548	87.6%
22-54916-00	WATER LINE PROJECTS	269,055	-	-	269,055	0.0%
22-54916-00-22	WATER LINE PROJECTS	-	-	815	(815)	
22-54916-00-26	WATER LINE PROJECTS - TOWN CK	-	10,668	10,668	(10,668)	
	Expenditure Subtotal	269,055	10,668	11,483	257,572	4.3%
Fund number: 22	WATER IMPACT FEES	56,945	53,221	273,969	(217,024)	481.1%

Account Number	Description	ADOPTED BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERDENT MET
WASTEWATER IMPACT FEES						
24-32720-00	IMPACT FEES - WASTE WATER	275,000	25,404	228,988	46,012	83.3%
24-32725-00	IMPACT FEES - WASTE WATER (14)	-	28,381	46,081	(46,081)	
24-35100-00	INTEREST	1,500	90	874	626	58.3%
24-35150-00	UNREALIZED GAIN/LOSS ON INVESTMENT	-	-	(24)	24	
	Revenue Subtotal	276,500	53,876	275,919	581	99.8%
24-54917-46-31	SEWER LINE PROJECTS	360,000	-	-	360,000	0.0%
24-54917-46-32	SEWER LINE PROJECTS	771,072	-	17,425	753,647	2.3%
	Expenditure Subtotal	1,131,072	-	17,425	1,113,647	1.5%
Fund number: 24	WASTE WATER IMPACT FEES	(854,572)	53,876	258,494	(1,113,066)	-30.2%

Account Number	Description	ADOPTED BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERDENT MET
TRAFFIC IMPACT FEES						
29-32750-00	IMPACT FEES-TRAFFIC	300,000	26,352	231,315	68,685	77.1%
29-32755-00	IMPACT FEES-TRAFFIC (N) (14)	-	4,360	15,260	(15,260)	
29-35100-00	INTEREST	350	25	199	151	57.0%
	Revenue Subtotal	300,350	30,737	246,775	53,575	82.2%
29-57600-00-52	CONSTRUCTION COSTS	530,000	30,856	48,136	481,864	9.1%
29-57600-00-53	CONSTRUCTION COSTS	-	-	45,911	(45,911)	
	Expenditure Subtotal	530,000	30,856	94,047	435,953	17.7%
Fund number: 29	TRAFFIC IMPACT FEES	(229,650)	(118)	152,728	(382,378)	-66.5%

Account Number	Description	ADOPTED BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERDENT MET
STREET IMPACT FEES						
30-35100-00	INTEREST	300	23	172	128	57.4%
	Revenue Subtotal	300	23	172	128	57.4%
30-57600-00-54	CONSTRUCTION COSTS	150,000	-	-	150,000	0.0%
	Expenditure Subtotal	150,000	-	-	150,000	0.0%
Fund number: 30	STREET IMPACT FEES	(149,700)	23	172	(149,872)	-0.1%

Account Number	Description	ADOPTED BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERDENT MET
DRAINAGE IMPACT FEES						
31-32800-00	IMPACT FEES - DRAINAGE	165,000	16,918	156,495	8,505	94.8%
31-32805-00	IMPACT FEES - DRAINAGE (14)	-	24,208	34,358	(34,358)	
31-35100-00	INTEREST	500	74	442	58	88.4%
	Revenue Subtotal	165,500	41,201	191,295	(25,795)	115.6%
31-54927-00-41	DRAINAGE IMPROVEMENTS	113,266	-	-	113,266	0.0%
31-54927-00-43	DRAINAGE IMPROVEMENTS	196,000	-	-	196,000	0.0%
31-54927-00-44	DRAINAGE IMPROVEMENTS	60,000	-	-	60,000	0.0%
30-57400-00-52	LAND ACQUISITION	-	15,600	15,600	(15,600)	
	Expenditure Subtotal	369,266	15,600	15,600	353,666	4.2%
Fund number: 31	DRAINAGE IMPACT FEES	(203,766)	25,601	175,695	(379,461)	-86.2%

CITY OF CIBOLO
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Account Number	Description	ADOPTED BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERDENT MET
PARK LAND FEES						
32-35100-00	INTEREST	300	41	250	50	83.3%
32-36200-00	PARK LAND FEES	-	-	65,400	(65,400)	
32-36215-00	BUILDER PARK LAND FEES	160,000	22,800	192,000	(32,000)	120.0%
	Revenue Subtotal	160,300	22,841	257,650	(97,350)	160.7%
32-57600-48-01	CONSTRUCTION COSTS	197,000	-	-	197,000	0.0%
32-57600-48-63	CONSTRUCTION COSTS	116,000	-	-	116,000	0.0%
	Expenditure Subtotal	313,000	-	-	313,000	0.0%
Fund number: 32	PARK LAND FEES	(152,700)	22,841	257,650	(410,350)	-168.7%

Account Number	Description	ADOPTED BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERDENT MET
COURT TECHNOLOGY FEES						
33-34520-00	COURT TECHNOLOGY FEES	6,000	693	5,551	449	92.5%
33-35100-00	INTEREST	-	0	3	(3)	
	Revenue Subtotal	6,000	693	5,554	446	92.6%
33-52610-44	CONTRACT SERVICES	6,000	-	6,000	-	100.0%
	Expenditure Subtotal	6,000	-	6,000	-	100.0%
Fund number: 33	COURT TECHNOLOGY FEES	-	693	(446)	446	

Account Number	Description	ADOPTED BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERDENT MET
COURT SECURITY FEES						
34-34510-00	COURT SECURITY FEES	5,000	520	4,164	837	83.3%
34-35100-00	INTEREST	10	1	10	0	97.4%
	Revenue Subtotal	5,010	521	4,173	837	83.3%
34-52610-44	CONTRACT SERVICES	-	209	832	(832)	
34-55775-00	COURT SECURITY	5,000	162	4,432	568	88.6%
	Expenditure Subtotal	5,000	370	5,264	(264)	105.3%
Fund number: 34	COURT SECURITY FEES	10	150	(1,091)	1,101	-10912.3%

Account Number	Description	ADOPTED BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERDENT MET
POLICE SEIZURE FUNDS						
35-35100-00	INTEREST	-	-	1	(1)	
	Revenue Subtotal	-	-	1	(1)	
35-53250-43	OFFICERS EQUIPMENT AND SUPPLIE	3,750	-	3,750	-	100.0%
	Expenditure Subtotal	3,750	-	3,750	-	100.0%
Fund number: 35	POLICE SEIZURE FUNDS	(3,750)	-	(3,749)	(1)	100.0%

Account Number	Description	ADOPTED BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERDENT MET
POLICE EDUCATION FUNDS						
36-34730-00	LEOSE FUNDING	-	-	2,387	(2,387)	
36-35100-00	INTEREST	5	1	6	(1)	126.0%
	Revenue Subtotal	5	1	2,394	(2,389)	47871.6%
36-52630-43	TRAVEL AND TRAINING	7,500	4,956	5,509	1,991	73.5%
	Expenditure Subtotal	7,500	4,956	5,509	1,991	73.5%
Fund number: 36	POLICE EDUCATION FUNDS	(7,495)	(4,955)	(3,116)	(4,379)	41.6%

Account Number	Description	ADOPTED BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERDENT MET
POLICE SPECIAL FUNDS						
37-35100-00	INTEREST	-	0	2	(2)	
	Revenue Subtotal	-	0	2	(2)	
37-53250-43	OFFICERS EQUIPMENT/SUPPLIES	4,500	-	3,750	750	83.3%
	Expenditure Subtotal	4,500	-	3,750	750	83.3%
Fund number: 37	POLICE SPECIAL FUND	(4,500)	0	(3,748)	(752)	83.3%

Account Number	Description	ADOPTED BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERDENT MET
CHILD SAFETY PROGRAM						
38-34505-00	CHILD SAFETY PROGRAM	18,000	2,246	20,606	(2,606)	114.5%
38-35100-00	INTEREST	10	2	20	(10)	197.8%
	Revenue Subtotal	18,010	2,248	20,626	(2,616)	114.5%
38-52710-00	PROFESSIONAL FEES	25,000	-	-	25,000	0.0%
38-54900-00	NON CAPITAL OUTLAY	7,500	-	4,743	2,757	63.2%
38-58001-00	TRANSFER TO GENERAL FUND	15,380	-	8,122	7,258	52.8%
	Expenditure Subtotal	47,880	-	12,866	35,014	26.9%
Fund number: 38	CHILD SAFETY PROGRAM	(29,870)	2,248	7,761	(37,631)	-26.0%

Account Number	Description	ADOPTED BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERDENT MET
STREET/DRAINAGE MAINTENANCE TAX						
39-31200-00	SALES TAX - STREET/MAINT	187,000	15,331	167,176	19,824	89.4%
39-35105-00	INTEREST	250	7	50	200	20.1%
	Revenue Subtotal	187,250	15,338	167,226	20,024	89.3%
39-52615-00	STREET MAINT CONT-TRAN GEN F.	200,000	27,823	29,907	170,093	15.0%
	Expenditure Subtotal	200,000	27,823	29,907	170,093	15.0%
Fund number: 39	STREET/DRAIN MAINT TAX	(12,750)	(12,485)	137,319	(150,069)	-1077.0%

Account Number	Description	ADOPTED BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERDENT MET
DRAINAGE UTILITY DISTRICT						
40-32900-00	DRAINAGE FEES - RESIDENTIAL	373,200	32,140	316,869	56,331	84.9%
40-32910-00	DRAINAGE FEES-COMMERCIAL	54,500	4,551	45,183	9,317	82.9%
	Subtotal	427,700	36,691	362,052	65,648	84.7%
40-35105-00	INTEREST	100	14	85	15	84.7%
	Subtotal	100	14	85	15	84.7%
	Revenue Subtotal	427,800	36,704	362,137	65,663	84.7%
40-51010-46	SALARIES	171,119	12,756	127,039	44,080	74.2%
40-51011-46	LONGEVITY	2,436	-	-	2,436	0.0%
40-51015-46	OVERTIME	2,215	-	100	2,115	4.5%
40-51016-46	PHONE ALLOWANCE	615	40	400	215	65.0%
40-51020-46	UNEMPLOYMENT TAX	63	353	1,200	(1,137)	1904.8%
40-51030-46	SOCIAL SECURITY - MEDICARE	13,493	977	9,724	3,769	72.1%
40-51040-46	RETIREMENT	16,779	1,248	12,143	4,636	72.4%
40-51060-46	HEALTH - LIFE INSURANCE	33,794	2,409	19,905	13,889	58.9%
40-51070-46	WORKERS COMPENSATION	12,076	968	9,685	2,391	80.2%
40-51100-46	PAY STRUCTURE IMPLEMENTATION	5,947	-	-	5,947	0.0%
	Subtotal	258,537	18,751	180,195	78,342	69.7%
40-52610-46	CONTRACT SERVICES	-	-	7	(7)	
40-52615-46	CONTRACT DRAINAGE MAINTENANCE	12,000	-	-	12,000	0.0%
40-52630-46	TRAVEL AND TRAINING	750	-	874	(124)	116.6%
40-52635-46	DUES, FEES AND PERMITS	100	-	-	100	0.0%
40-52650-46	GENERAL LIABILITY INSURANCE	-	205	2,047	(2,047)	
40-52680-46	LEGAL SERVICES	2,000	-	-	2,000	0.0%
40-52720-46	ENGINEERING SERVICES	12,000	-	35,634	(23,634)	297.0%
40-52810-46	UTILITIES	3,200	230	2,499	701	78.1%
40-52820-46	TELEPHONE	600	23	206	394	34.4%
	Subtotal	30,650	458	41,268	(10,618)	134.6%
40-53090-46	UNIFORMS	3,600	704	3,582	18	99.5%
40-53095-46	SAFETY SUPPLIES AND EQUIPMENT	1,200	200	939	261	78.3%
40-53230-46	OTHER SUPPLIES	500	8	49	451	9.9%
40-53276-46	DRAINAGE MAINTENANCE	50,000	748	4,496	45,504	9.0%
40-53277-46	EQUIPMENT RENTAL	1,500	-	-	1,500	0.0%
40-53280-46	MINOR TOOLS AND EQUIPMENT	2,500	185	694	1,806	27.8%
40-53410-46	BUILDING MAINTENANCE	2,000	101	1,069	931	53.4%
40-53440-46	MACHINERY MAINTENANCE	5,000	1,386	6,100	(1,100)	122.0%
40-53455-46	VEHICLE FUEL	16,000	2,700	14,689	1,311	91.8%
40-53470-46	VEHICLE REPAIRS	500	-	371	129	74.1%
	Subtotal	82,800	6,033	31,988	50,812	38.6%
40-54900-46	NON-CAPITAL OUTLAY	1,000	-	-	1,000	0.0%
40-54910-46	CAPITAL OUTLAY	45,000	-	45,010	(10)	100.0%
	Subtotal	46,000	-	45,010	990	97.8%
40-55735-46	GENERAL FUND ADMIN FEES	8,600	734	7,243	1,357	84.2%
	Subtotal	8,600	734	7,243	1,357	84.2%
40-59120-46	2012 LEASE PRINCIPAL	28,925	-	28,925	0	100.0%
40-59121-46	2012 LEASE INTEREST	801	-	801	-	100.0%
	Subtotal	29,726	-	29,726	0	100.0%
Dept number: 46	DRAINAGE UTILITY DISTRICT	456,313	25,976	335,430	120,883	73.5%
	Expenditure Subtotal	456,313	25,976	335,430	120,883	73.5%
Fund number: 40	DRAINAGE UTILITY DISTRICT	(28,513)	10,729	26,707	(55,220)	-93.7%

Account Number	Description	ADOPTED BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERDENT MET
2009 BONDS - POLICE STATION						
50-35100-00	INTEREST	-	1	4	(4)	
	Revenue Subtotal	-	1	4	(4)	
50-53225-00	OFFICE MACHINERY AND EQUIPMENT	-	-	2,150	(2,150)	
50-54900-00	NON-CAPITAL OUTLAY	-	-	2,020	(2,020)	
50-55100-00-20	PD - CONSTRUCTION	-	-	7,083	(7,083)	
	Expenditure Subtotal	-	-	11,253	(11,253)	
Fund number: 50	2009 BONDS - POLICE STATION	-	1	(11,249)	11,249	

Account Number	Description		ADOPTED BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERDENT MET
2009 BONDS - FIRE STATION							
51-35100-00	INTEREST		25	0	15	10	60.0%
	Revenue	Subtotal	25	0	15	10	60.0%
51-53225-00	OFFICE MACHINERY & EQUIPMENT		62,666	-	62,410	257	99.6%
	Expenditure	Subtotal	62,666	-	62,410	257	99.6%
Fund number: 51	2009 BONDS - FIRE DEPARTMENT		(62,641)	0	(62,395)	(247)	99.6%

Account Number	Description	ADOPTED BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERDENT MET
2011 GO BONDS - TOWN CREEK REGIONAL DETENTION FACILITY						
53-35100-00-00	INTEREST	6,000	1,253	9,954	(3,954)	165.9%
53-35150-00-00	UNREALIZED GAIN/LOSS ON INVESTMENT	-	-	22	(22)	
	Revenue Subtotal	6,000	1,253	9,976	(3,976)	166.3%
53-57500-00-00-41	ENGINEERING SERVICES	485,000	-	-	485,000	0.0%
53-57600-00-00-41	CONSTRUCTION COSTS	4,750,000	-	-	4,750,000	0.0%
	Expenditure Subtotal	5,235,000	-	-	5,235,000	0.0%
Fund number: 53	2011 GO BDS-TOWN CREEK REG DET	(5,229,000)	1,253	9,976	(5,238,976)	-0.2%

Account Number	Description	ADOPTED BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERDENT MET
2011 GO BONDS - 2008 PROPOSITION 4						
54-35100-00-00	INTEREST	7,500	566	5,563	1,937	74.2%
54-35150-00-00	UNREALIZED GAIN/LOSS ON INVESTMENT	-	-	(2,006)	2,006	
	Revenue Subtotal	7,500	566	3,557	3,943	47.4%
54-57400-00-00-61	LAND ACQUISITION	1,300,000	-	14,192	1,285,808	1.1%
54-57500-00-00-62	ENGINEERING SERVICES	165,000	-	-	165,000	0.0%
54-57600-00-00-62	CONSTRUCTION COSTS	1,800,000	-	-	1,800,000	0.0%
	Expenditure Subtotal	3,265,000	-	14,192	3,250,808	0.4%
Fund number: 54	2011 GO BDS-2008 PROPOSITION 4	(3,257,500)	566	(10,635)	(3,246,865)	0.3%

Account Number	Description	ADOPTED BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERDENT MET
2012 REVENUE BONDS - WATER/WASTEWATER PROJECTS						
55-35100-00-00	INTEREST	17,500	2,436	22,474	(4,974)	128.4%
55-35150-00-00	UNREALIZED GAIN/LOSS ON INVESTMENT	-	-	(428)	428	
	Revenue Subtotal	17,500	2,436	22,047	(4,547)	126.0%
55-57400-00-00-24B	EASEMENTS/SURVEY/ACQUISITION	-	-	19,860	(19,860)	
55-57400-00-00-25	EASEMENTS/SURVEY/ACQUISITION	500,000	-	-	500,000	0.0%
55-57500-00-00-24B	ENGINEERING SERVICES	-	-	40,115	(40,115)	
55-57500-00-00-25	ENGINEERING SERVICES	325,000	-	-	325,000	0.0%
55-57600-00-00-25	CONSTRUCTION COSTS	2,750,000	-	-	2,750,000	0.0%
	Expenditure Subtotal	3,575,000	-	59,975	3,515,025	1.7%
Fund number: 55	2012 REVENUE BDS-WATER PROJECTS	(3,557,500)	2,436	(37,928)	(3,519,572)	1.1%

Account Number	Description	ADOPTED BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERDENT MET
2013 GO BONDS - TOWN CREEK REGIONAL DETENTION						
56-35100-00-00	INTEREST	7,500	1,040	5,698	1,802	76.0%
	Revenue Subtotal	7,500	1,040	5,698	1,802	76.0%
56-57600-00-00-41	CONSTRUCTION COSTS	3,700,000	-	-	3,700,000	0.0%
	Expenditure Subtotal	3,700,000	-	-	3,700,000	0.0%
Fund number: 56	2013 GO BDS-TOWN CREEK DETENTION	(3,692,500)	1,040	5,698	(3,698,198)	-0.2%

Account Number	Description	ADOPTED BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERDENT MET
2013 GO BONDS - COMMUNITY CENTER						
57-35100-00-00	INTEREST	10,000	1,121	6,402	3,598	64.0%
	Revenue Subtotal	10,000	1,121	6,402	3,598	64.0%
57-52680-00-00-71	LEGAL SERVICES	-	-	1,822	(1,822)	
57-57500-00-00-71	ENGINEERING SERVICES	250,000	4,764	4,764	245,236	1.9%
57-57600-00-00-71	CONSTRUCTION COSTS	4,500,000	-	-	4,500,000	0.0%
	Expenditure Subtotal	4,750,000	4,764	6,585	4,743,415	0.1%
Fund number: 57	2013 GO BDS-TOWN CREEK DETENTION	(4,740,000)	(3,642)	(184)	(4,739,816)	0.0%

Account Number	Description	ADOPTED BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERDENT MET
2014 GO BONDS - FIRE STATION IMPROVEMENTS						
58-35100-00-00	INTEREST	-	51	75	(75)	
58-35350-00-00	BOND PROCEEDS	-	-	825,000	(825,000)	
58-35351-00-00	BOND PREMIUM	-	-	16,385	(16,385)	
	Revenue Subtotal	-	51	841,461	(841,461)	
58-51060-00-00	BOND ISSUE COSTS	-	-	16,385	(16,385)	
	Expenditure Subtotal	-	-	16,385	(16,385)	
Fund number: 58	2014 GO BDS-FIRE STATION IMPROVEMENT	-	51	825,075	(825,075)	-

Account Number	Description	ADOPTED BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	REMAINING BALANCE	PERDENT MET
2014 GO BONDS - ROAD IMPROVEMENTS						
59-35100-00-00	INTEREST	-	142	497	(497)	
59-35350-00-00	BOND PROCEEDS	-	-	2,050,000	(2,050,000)	
59-35351-00-00	BOND PREMIUM	-	-	40,715	(40,715)	
	Revenue Subtotal	-	142	2,091,212	(2,091,212)	
59-51060-00-00	BOND ISSUE COSTS	-	-	40,715	(40,715)	
	Expenditure Subtotal	-	-	40,715	(40,715)	
Fund number: 59	2014 GO BDS-ROAD IMPROVEMENTS	-	142	2,050,497	(2,050,497)	-